FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

File 14 of 89

			<u>F11e 14</u>	01 09					_			
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator	S	Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	# 5
31371MGR2		PULTE MORTGAGE, L.L.C.	4	\$1,029,017.00	100%	0	\$0.00			\$0.00		
Total			4	\$1,029,017.00	100%	0	\$0.00		0	\$0.00		0
31371QA24		CITIMORTGAGE, INC.	11	\$858,121.87	35.2%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	8	\$736,831.43	30.23%	0	\$0.00	NA	0	\$0.00	NA	. 0
		Unavailable	9	\$842,823.20					0	\$0.00	NA	
Total			28	\$2,437,776.50	100%	0	\$0.00		0	\$0.00		0
31371QA32		CITIMORTGAGE, INC.	12	\$1,435,840.61	15.63%	0	\$0.00	NA	0	\$0.00	NA	0
513/1Q/132		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,647,190.26						\$0.00		
		HARWOOD STREET FUNDING I, LLC	5	\$629,145.32	6.85%	0	\$0.00	NA	0	\$0.00	NA	.0
		WASHINGTON MUTUAL BANK, FA	11	\$1,780,181.45	19.38%	0	\$0.00	NA	0	\$0.00	NA	. 0
		Unavailable	26	\$3,692,776.85			1			\$0.00		
Total			65	\$9,185,134.49	100%	0	\$0.00		0	\$0.00		0
31371QA65		Unavailable	8	\$794,465.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$794,465.33	100%	0	\$0.00		0	\$0.00		0
31371QA73		CITIMORTGAGE, INC.	1	\$108,500.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$611,396.09	29.3%	0	\$0.00	NA	0	\$0.00	NA	.03
		WASHINGTON MUTUAL BANK, FA	2	\$348,957.21		L			0	\$0.00	NA	0
		Unavailable	6	, ,- ,,		+	_		-	\$0.00		
Total			13	\$2,086,331.22	100%	0	\$0.00		0	\$0.00		0
31371QA99		CITIMORTGAGE, INC.	4	\$294,446.27	69.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$131,074.14		+			t	\$0.00		77
Total			6	\$425,520.41		_	\$0.00		_	\$0.00		0

31371QAV0	CITIMORTGAGE, INC.	1	\$54,943.92	11.85% 0 \$0.00	NA 0 \$0.00	NA 0
	HARWOOD STREET	1	\$142,354.71	30.71% 0 \$0.00	NA 0 \$0.00	NA 0
	FUNDING I, LLC	1				
	Unavailable	2	\$266,256.03	57.44% 0 \$0.00		NA 0
Total		4	\$463,554.66	100% 0 \$0.00	0 \$0.00	0
31371QAY4	CITIMORTGAGE, INC.	4	\$514,554.47	20.61% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	3	\$351,898.46	14.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$135,000.00			NA 0
	Unavailable	9	\$1,495,010.60	59.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,496,463.53	100% 0 \$0.00	0 \$0.00	0
31371QAZ1	HARWOOD STREET FUNDING I, LLC	5	\$572,234.19	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$572,234.19	100% 0 \$0.00	0 \$0.00	0
31371QBC1	CITIMORTGAGE, INC.	2	\$141,186.01	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2	\$141,186.01	100% 0 \$0.00	0 \$0.00	0
31371QBH0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$980,610.32	39.24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,518,306.28	60.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,498,916.60	100% 0 \$0.00	0 \$0.00	0
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31371QBK3	WACHOVIA MORTGAGE CORPORATION	3	\$453,924.35	80.08% 0 \$0.00		NA 0
	Unavailable	1	\$112,884.79			
Total		4	\$566,809.14	100% 0 \$0.00	0 \$0.00	0
31376KP26	ARVEST MORTGAGE COMPANY	3	\$287,816.84	7.65% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	4	\$370,404.56	9.84% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	1	\$84,669.85	2.25% 0 \$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$94,500.00	2.51% 0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$103,292.41	2.74% 0 \$0.00	NA 0 \$0.00	NA 0
	OHIO SAVINGS BANK	2	\$189,239.04	5.03% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	7	\$654,061.02	17.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$1,980,406.92	52.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$3,764,390.64	100% 0 \$0.00	0 \$0.00	0

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AMARILLO NATIONAL	1	\$116,000 00	0.56%	0,\$0.00	NAI	0,\$0.00	NΑ	
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BANK, TERRELL	2	·						$\bot \!\!\! \bot$
	1	\$117,641.46	0.57%	0 \$0.00	NA	0 \$0.00	NA	103
MORTGAGE INC.	6	\$739,924.94	3.58%	0 \$0.00	NA	0\$0.00	NA	0 3
BANCORPSOUTH BANK	2	\$275,262.42	1.33%	0 \$0.00	NA	\$0.00	NA	0
BANK MUTUAL	1	\$147,759.66	0.71%	0 \$0.00	NA	0.00\$	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$253,548.73	1.23%	\$0.00	NA	\$0.00	NA	0
CARROLLTON BANK	1	\$139,410.00	0.67%	0 \$0.00	NA	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$113,292.40	0.55%	\$0.00	NA	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,870.95	0.66%	\$0.00	NA	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$652,079.44	3.15%	\$0.00	NA	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$126,000.00	0.61%	\$0.00	NA	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$130,000.00	0.63%	\$0.00	NA	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$140,000.00	0.68%	\$0.00	NA	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$134,877.96	0.65%	\$0.00	NA	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$123,887.91	0.6%	\$0.00	NA	\$0.00	NA	0
CROWN BANK FSB	2	\$245,366.96	1.19%	0.00	NA	00.00	NA	0
DIAMOND CREDIT UNION	1	\$115,000.00	0.56%	\$0.00	NA	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$114,890.89	0.56%	\$0.00	NA	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$145,350.00	0.7% (\$0.00	NA	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$115,095.86	0.56%	\$0.00	NA	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$382,403.70	1.85%	\$0.00	NA	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$135,000.00	0.65%	\$0.00	NA	0,80.00	NA	03
	BANK AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED MORTGAGE INC. BANCORPSOUTH BANK BANK MUTUAL BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CARROLLTON BANK CENTENNIAL LENDING, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY COMMERCE SERVICE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION CONSUMER LOAN SERVICES, LLC CROWN BANK FSB DIAMOND CREDIT UNION DUPAGE NATIONAL BANK FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK	BANK AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED MORTGAGE INC. BANCORPSOUTH BANK BANK MUTUAL BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CARROLLTON BANK 1 CENTENNIAL LENDING, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY COMMERCE SERVICE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION CONSUMER LOAN SERVICES, LLC CROWN BANK FSB DIAMOND CREDIT UNION DUPAGE NATIONAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FLORIDA FUNDING 1 ASSOCIATED 6 6 COMPANY 2 COMPANY 1 COMSUMER LOAN SERVICES, LLC CROWN BANK FSB 1 CONSUMER LOAN SERVICES, LLC CROWN BANK FSB 1 CORPORATION 1 DUPAGE NATIONAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FLORIDA FUNDING 1	BANK AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB BANK ASSOCIATED MORTGAGE INC. BANCORPSOUTH BANK BANK BANK MUTUAL BANK MUTUAL BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CARROLLTON BANK CENTENNIAL LENDING, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY COMMERCE SERVICE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION CONSUMER LOAN SERVICES, LLC CROWN BANK FSB DIAMOND CREDIT UNION DUPAGE NATIONAL BANK FIRST EASTERN MORTGAGE CORPORATION CORPORATION CORPORATION CONSUMER LOAN SERVICES, LLC CROWN BANK FSB DIAMOND CREDIT UNION DUPAGE NATIONAL BANK FIRST EASTERN MORTGAGE CORPORATION DUPAGE NATIONAL BANK FIRST FEDERAL BANK OF OHIO FIRST FINANCIAL BANK FIRST FIORIDA FUNDING 1 \$135,000.00	BANK	BANK	BANK	BANK	BANK

	IRST HORIZON HOME OAN CORPORATION	2	\$242,343.66	1.17%	0\$0.00	NA	0	\$0.00	NA	0
F	IRST INTERSTATE ANK	3	\$389,788.52	1.88%	0 \$0.00	NA	0	\$0.00	NA	05
F	IRST MORTGAGE OMPANY, L.L.C.	1	\$134,772.00	0.65%	0 \$0.00	NA	0	\$0.00	NA	0.5
F	IRST NATIONAL ANK ALASKA	1	\$134,880.89	0.65%	0 \$0.00	NA	0	\$0.00	NA	0 5
	IRST NATIONAL ANK OF OMAHA	1	\$136,258.48	0.66%	0 \$0.00	NA	0	\$0.00	NA	0.5
F	IRST PLACE BANK	6	\$833,102.69	4.03%	0 \$0.00	NA	0	\$0.00	NA	0.5
	IRST TECHNOLOGY REDIT UNION	1	\$140,132.65	0.68%	0 \$0.00	NA	0	\$0.00	NA	0.5
	REEDOM MORTGAGE ORP.	1	\$145,000.00	0.7%	0 \$0.00	NA	0	\$0.00	NA	05
Fl	REMONT BANK	1	\$120,000.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	0.5
	ATEWAY BUSINESS ANK	2	\$228,984.26	1.11%	0 \$0.00	NA	0	\$0.00		
M	ATEWAY IORTGAGE ORPORATION	1	\$127,087.77	0.61%	0 \$0.00	NA	0	\$0.00	NA	0.5
	REENWOOD CREDIT NION	1	\$119,894.12	0.58%	0 \$0.00	NA	0	\$0.00	NA	0 5
	UARANTY BANK .S.B.	1	\$144,772.15	0.7%	0 \$0.00	NA	0	\$0.00	NA	0 5
	UILD MORTGAGE OMPANY	1	\$147,563.20	0.71%	0 \$0.00	NA	0	\$0.00	NA	0 5
	EARTLAND BANK	1	\$116,891.63	0.57%	0 \$0.00	NA	0	\$0.00	NA	0.5
	EARTLAND CREDIT NION	1	\$113,274.97	0.55%	0 \$0.00	NA	0	\$0.00		
	OME FINANCING ENTER INC.	2	\$224,000.00	1.08%	0 \$0.00	NA	0	\$0.00	NA	0.5
	ONESDALE ATIONAL BANK THE	1	\$120,250.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	0.5
	NDEPENDENT ATIONAL BANK	1	\$145,000.00	0.7%	0 \$0.00	NA	0	\$0.00	NA	0.5
	OWA STATE BANK ND TRUST COMPANY	1	\$144,000.00	0.7%	0 \$0.00	NA	0	\$0.00	NA	0 5
	AMES B. NUTTER AND OMPANY	2	\$256,856.05	1.24%	0 \$0.00	NA	0	\$0.00	NA	0 5
	IBERTY FEDERAL AVINGS BANK	1	\$111,679.50	0.54%	0 \$0.00	NA	0	\$0.00	NA	0.5
	IETROPOLITAN REDIT UNION	1	\$119,491.88	0.58%	0 \$0.00	NA	0	\$0.00	NA	08
	IORTGAGE CENTER, LC	1	\$117,900.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	0
	IORTGAGE LENDERS ETOWRK USA, INC	1	\$123,882.34	0.6%	0 \$0.00	NA	0	\$0.00	NA	0
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	Unavailable	63	\$8,070,147.09	37.82%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,263.89	0.57%			\$0.00		
	WORLD SAVINGS BANK	1	\$119,691.30	0.58%	\$0.00	NA	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,000.00	0.63%	0 \$0.00	NA	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$369,624.31	1.79%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$133,750.00	0.65%	0 \$0.00	NA	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$116,097.48	0.56%	0 \$0.00	NA	\$0.00	NA	. 0
	UNIONBANK	1	\$120,000.00	0.58%	0 \$0.00	NA	00.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$111,893.73	0.54%			0 \$0.00		Ļ
	SKY FINANCIAL GROUP	1	\$140,530.00	0.68%	0 \$0.00	NA	\$0.00	NA	. (
	SECURITY MORTGAGE CORPORATION	1	\$127,200.00	0.62%	0 \$0.00	NA	\$0.00	NA	. (
	SAXON MORTGAGE INC.	1	\$147,869.42	0.72%	0 \$0.00	NA	0 \$0.00	NA	. (
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,849.46	1.32%	0 \$0.00	NA	0 \$0.00	NA	. (
	PRIMEWEST MORTGAGE CORPORATION	1	\$113,050.00	0.55%	0 \$0.00	NA	\$0.00	NA	
	OLD SECOND MORTGAGE COMPANY	1	\$145,000.00	0.7%	0 \$0.00	NA	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	1	\$113,896.94	0.55%	0 \$0.00	NA	0 \$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$266,000.00	1.29%	0 \$0.00	NA	\$0.00	NA	
	NAVY FEDERAL CREDIT UNION	1	\$118,887.09	0.57%	0 \$0.00	NA	0 \$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,885.19	0.58%	0 \$0.00	NA	0\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	5	\$595,476.83	2.88%	0 \$0.00	NA	\$0.00	NA	

Total

31376KP42	AMARILLO NATIONAL BANK	1	\$199,810.24	0.83%	0 \$0.00	NA	0 \$0.00	NA	0 :
	AMEGY MORTGAGE	2	\$577,860.12	2.4%	0 \$0.00	NA	0 \$0.00	NA	ე :
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$550,426.73		0 \$0.00		0 \$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$677,664.02	2.82%	0 \$0.00	NA	0 \$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	4	\$1,224,119.27	5.09%	0 \$0.00	NA	0 \$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$517,858.80	2.15%	0 \$0.00	NA	0 \$0.00	NA	0.5
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA	Э.
	CROWN BANK FSB	7	\$1,821,951.15	7.58%	0 \$0.00	NA	0 \$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$292,300.00	1.22%	0 \$0.00	NA	0\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$439,608.42	1.83%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$337,250.00	1.4%	0 \$0.00	NA	0 \$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$239,772.28	1%	0 \$0.00	NA	0 \$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$459,963.15	1.91%	0 \$0.00	NA	0 \$0.00	NA) :
	GTE FEDERAL CREDIT UNION	1	\$173,635.09	0.72%	0 \$0.00	NA	0 \$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$165,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA)
	HOME FINANCING CENTER INC.	2	\$359,848.18	1.5%	0 \$0.00	NA	0 \$0.00	NA	Э;
	IVANHOE FINANCIAL INC.	1	\$282,731.48	1.18%	0 \$0.00	NA	0 \$0.00	NA)
	JEFFERSON MORTGAGE SERVICES INC.	1	\$151,600.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	Э
	LYONS MORTGAGE SERVICES, INC.	1	\$110,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$908,500.00	3.78%	0 \$0.00	NA	0 \$0.00	NA	Э
	NATIONAL CITY MORTGAGE COMPANY	2	\$421,168.48	1.75%	0 \$0.00	NA	0 \$0.00	NA	С
	SHELBY SAVINGS BANK, SSB	1	\$240,000.00		0 \$0.00		0 \$0.00	NA	Э
		1	\$153,367.84	0.64%	0 \$0.00	NA	0 \$0.00	NA)

	TAMPA BAY FEDERAL CREDIT UNION							
	TEXAS BANK	1	\$249,762.79	1.04% 0 \$0.00	NA 0 \$	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$173,000.00	0.72% 0 \$0.00	NA 0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$644,902.75	2.68% 0 \$0.00	NA 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$186,422.94	0.78% 0 \$0.00	NA 0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$85,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	59	\$12,465,872.27	50.89% 0 \$0.00	NA 0	\$0.00	NA	0
Total		110	\$24,269,396.00	100% 0 \$0.00	0 9	\$0.00		0 9
31376KP59	ALASKA USA FEDERAL CREDIT UNION	2	\$347,941.38	0.84% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,100.00	1.32% 0 \$0.00	NA 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	5	\$859,091.36		NA 0 5			ш
<u> </u>	BANK OF HAWAII	1	\$244,773.08	0.59% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$110,000.00		NA 0		NA	0
<u> </u>	BANK OF NEWPORT	1	\$223,193.08	0.54% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$185,976.00		NA 0		NA	0
	BANK OF WESTON	1	\$330,608.70	0.8% 0 \$0.00	NA 0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$175,000.00	0.42% 0 \$0.00	NA 0	\$0.00		
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$85,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$615,398.00	1.49% 0 \$0.00	NA 0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$199,517.57	0.48% 0 \$0.00	NA 0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,308.75	0.87% 0 \$0.00	NA 0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$330,000.00	0.8% 0 \$0.00	NA 0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$219,801.12	0.53% 0 \$0.00	NA 0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$239,772.28	0.58% 0 \$0.00	NA 0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$195,529.38		NA 0			-
		1	\$171,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	C

1	\$201,674.26	0.49%	\$0.00	NA	0 \$0.00	NA	.05
1	\$236,321.86	0.57%	0.00\$0	NA	0 \$0.00	NA	0.5
1	\$151,391.30	0.37%	\$0.00				
1	\$351,000.00	0.85%	\$0.00	NA	0 \$0.00	NA	.05
1	\$381,500.00	0.93%	\$0.00	NA	0 \$0.00	NA	.05
1	\$223,797.49	0.54% (0\$0.00	NA	0 \$0.00	NA	. 0 5
1	\$174,734.05	0.42%	\$0.00	NA	0 \$0.00	NA	.05
1	\$175,900.00	0.43%	\$0.00	NA	0 \$0.00	NA	.05
1	\$219,691.35	0.53%	\$0.00	NA	0\$0.00	NA	0.5
1	\$175,000.00	0.42%	\$0.00	NA	0 \$0.00	NA	.05
1	\$352,000.00	0.85%	\$0.00	NA	0 \$0.00	NA	.05
5	\$985,664.22	2.39%	\$0.00	NA	0 \$0.00	NA	0.
1	\$161,136.47	0.39%	\$0.00	NA	0 \$0.00	NA	.05
1	\$215,000.00	0.52%	\$0.00	NA	0 \$0.00	NA	0.
15	\$3,724,938.08	9.04%	\$0.00	NA	0 \$0.00	NA	0.
3	\$681,367.68	1.65%	\$0.00	NA	0 \$0.00	NA	0.5
5	\$901,889.04	2.19%	\$0.00	NA	0 \$0.00	NA	0
2	\$329,345.41	0.8%	\$0.00	NA	0 \$0.00	NA	.05
1	\$167,844.39	0.41%	\$0.00	NA	0 \$0.00	NA	0
4	\$920,450.00	2.23%	\$0.00	NA	0 \$0.00		Ш
1	\$175,619.00	0.43%	0.00	NA	0 \$0.00	NA	0
1	\$539,475.00	1.31%	\$0.00	NA	0 \$0.00	NA	0
2	\$238,000.00	0.58%	\$0.00	NA	0 \$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 4 1	1 \$236,321.86 1 \$151,391.30 1 \$351,000.00 1 \$381,500.00 1 \$223,797.49 1 \$174,734.05 1 \$175,900.00 1 \$219,691.35 1 \$175,000.00 1 \$352,000.00 5 \$985,664.22 1 \$161,136.47 1 \$215,000.00 15 \$3,724,938.08 3 \$681,367.68 5 \$901,889.04 2 \$329,345.41 1 \$167,844.39 4 \$920,450.00 1 \$175,619.00 1 \$539,475.00	1 \$236,321.86 0.57% 1 \$151,391.30 0.37% 1 \$351,000.00 0.85% 1 \$381,500.00 0.93% 1 \$223,797.49 0.54% 1 \$174,734.05 0.42% 1 \$175,900.00 0.43% 1 \$219,691.35 0.53% 1 \$175,000.00 0.42% 1 \$352,000.00 0.85% 5 \$985,664.22 2.39% 1 \$161,136.47 0.39% 1 \$215,000.00 0.52% 15 \$3,724,938.08 9.04% 3 \$681,367.68 1.65% 5 \$901,889.04 2.19% 2 \$329,345.41 0.8% 1 \$167,844.39 0.41% 4 \$920,450.00 2.23% 1 \$175,619.00 0.43% 1 \$539,475.00 1.31%	1 \$236,321.86 0.57% 0 \$0.00 1 \$151,391.30 0.37% 0 \$0.00 1 \$351,000.00 0.85% 0 \$0.00 1 \$381,500.00 0.93% 0 \$0.00 1 \$174,734.05 0.42% 0 \$0.00 1 \$175,900.00 0.43% 0 \$0.00 1 \$219,691.35 0.53% 0 \$0.00 1 \$175,000.00 0.42% 0 \$0.00 1 \$352,000.00 0.85% 0 \$0.00 2 \$985,664.22 2.39% 0 \$0.00 1 \$215,000.00 0.52% 0 \$0.00 1 \$3,724,938.08 9.04% 0 \$0.00 2 \$329,345.41 0.8% 0 \$0.00 2 \$329,345.41 0.8% 0 \$0.00 4 \$920,450.00 2.23% 0 \$0.00 1 \$167,844.39 0.41% 0 \$0.00 1 \$159,475.00 0.43% <t< td=""><td>1 \$236,321.86</td><td>1 \$236,321.86 0.57% 0 \$0.00 NA 0 \$0.00 1 \$151,391.30 0.37% 0 \$0.00 NA 0 \$0.00 1 \$351,000.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$381,500.00 0.93% 0 \$0.00 NA 0 \$0.00 1 \$174,734.05 0.42% 0 \$0.00 NA 0 \$0.00 1 \$175,900.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$352,000.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$3724,938.08 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$23,724,938.08 9.04% 0 \$0.00 NA 0 \$0.00 2 \$329,345.41 0.8% 0 \$0.00 NA 0 \$0.00 1 \$167,844.39 0.41% 0 \$0.00 NA 0 \$0.00 1 \$155,91,00</td><td>1 \$236,321.86</td></t<>	1 \$236,321.86	1 \$236,321.86 0.57% 0 \$0.00 NA 0 \$0.00 1 \$151,391.30 0.37% 0 \$0.00 NA 0 \$0.00 1 \$351,000.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$381,500.00 0.93% 0 \$0.00 NA 0 \$0.00 1 \$174,734.05 0.42% 0 \$0.00 NA 0 \$0.00 1 \$175,900.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$352,000.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$3724,938.08 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$23,724,938.08 9.04% 0 \$0.00 NA 0 \$0.00 2 \$329,345.41 0.8% 0 \$0.00 NA 0 \$0.00 1 \$167,844.39 0.41% 0 \$0.00 NA 0 \$0.00 1 \$155,91,00	1 \$236,321.86

HONESDALE NATIONAL BANK THE					
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,850.09	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE MORTGAGE COMPANY INC.	1	\$159,848.18	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
MAIN STREET BANK AND TRUST	1	\$359,650.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$363,666.52	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID AMERICA FEDERAL SAVINGS BANK	3	\$604,941.92	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
MID-STATE BANK	1	\$269,486.29	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$334,693.81	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE LENDERS NETOWRK USA, INC	2	\$399,796.59	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL CITY MORTGAGE COMPANY	13	\$2,551,307.82	6.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$251,924.14	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHWEST FEDERAL CREDIT UNION	2	\$696,530.72	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	1	\$174,837.91	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$85,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	1	\$151,796.83	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$798,077.74	1.94% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$615,156.63	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD MORTGAGE CORPORATION	1	\$166,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$84,231.19	0.2% 0 \$0.00	NA 0 \$0.00	NA 0

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	TRAVERSE MORTGAGE CORPORATION	1	\$260,000.00	0.63% 0 \$0.0	NA 0	\$0.00	NA	.05
	U. S. MORTGAGE CORP.	1	\$358,583.35	0.87% 0 \$0.0	0 NA 0	\$0.00	NA	.05
	UMPQUA BANK MORTGAGE	2	\$393,784.13	0.96% 0 \$0.0	0 NA 0	\$0.00	NA	05
	UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.21% 0 \$0.0	0 NA 0	\$0.00	NA	0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$303,737.95	0.74% 0 \$0.0	0 NA 0	\$0.00	NA	0.
	VISTA FEDERAL CREDIT UNION	1	\$239,850.85	0.58% 0 \$0.0	0 NA 0	\$0.00	NA	0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,853.88			\$0.00		Ш
	Unavailable	60	\$13,896,550.16	33.28% 0 \$0.0	0 NA 0	\$0.00	NA	.05
Total		189	\$41,412,407.00	100% 0 \$0.0	0	\$0.00		0 9
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31376KP67	ARVEST MORTGAGE COMPANY	3	\$404,659.10	4.21% 0 \$0.0	0 NA 0	\$0.00	NA	.05
	CITIMORTGAGE, INC.	18	\$3,641,492.79	37.84% 0 \$0.0	0 NA 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$188,280.36		0 NA 0	\$0.00		
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$413,511.24	4.3% 0 \$0.0	0 NA 0	\$0.00	NA	.05
	CRESCENT MORTGAGE COMPANY	1	\$143,367.08	1.49% 0 \$0.0	0 NA 0	\$0.00	NA	0.
	FRANKLIN BANK, SSB	2	\$280,478.36	2.91% 0 \$0.0	0 NA 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$164,847.17	1.71% 0 \$0.0	0 NA 0	\$0.00		
	LA GRANGE STATE BANK	1	\$131,874.75	1.37% 0 \$0.0	0 NA 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,627,468.05	16.91% 0 \$0.0	0 NA 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$150,033.24			\$0.00		Ш
<u> </u>	TEXAS BANK	1	\$149,857.67	†		\$0.00		77
	Unavailable	15	\$2,327,273.54			\$0.00		_
Total		58	\$9,623,143.35	100% 0 \$0.0	0 0	\$0.00		0
								Ш
31376KP75	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$368,299.49	0.49% 0 \$0.0	NA 0	\$0.00	NA	. 0
	ADVANTAGE BANK	17	\$1,082,933.11	1.43% 0 \$0.0	0 NA 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2				\$0.00		
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ALASKA USA FEDERAL CREDIT UNION	2	\$166,831.75	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
ALERUS FINANCIAL	2	\$141,937.29	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
ALPINE BANK OF ILLINOIS	5	\$303,736.78	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$78,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	10	\$602,593.18	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
AMEGY MORTGAGE	1	\$46,995.88	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$773,865.79	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	3	\$191,958.46	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK, N.A.	1	\$77,820.61	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$70,567.45	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$557,437.23	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	2	\$159,865.21	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$30,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED MORTGAGE INC.	71	\$4,864,263.61	6.42% 0 \$0.00	NA 0 \$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$270,702.50	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$55,917.62	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$109,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	16	\$919,163.69	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
BANK CENTER FIRST	1	\$80,917.41	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	6	\$403,763.62	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LENOX	1	\$40,675.54	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF OAKFIELD	1	\$67,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$62,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$47,151.87	0.06% 0 \$0.00	NA 0 \$0.00	NA 0

BANK-FUND STAFF FEDERAL CREDIT UNION								
BANK@LANTEC	1	\$57,939.45	0.08%	0.00	NA	0 \$0.0	00 <u>N</u> A	A 0
BANKFINANCIAL FSB	1	\$78,960.00		0 \$0.00	1	0 \$0.0		A 0
BARKSDALE FEDERAL CREDIT UNION		\$307,085.83				.0 \$0.0		A 0
BAXTER CREDIT UNION	2	\$118,379.18	0.16%	0.00\$	NA	0,00)0 NA	A 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,047,998.31	1.38% 0	3 \$0.00	NA	0,00)0 NA	A 0
BLACKHAWK CREDIT UNION	1	\$50,400.00	0.07%	0.00\$	NA	0,80.0)0 NA	A 0
BLOOMFIELD STATE BANK	1	\$62,800.00	0.08%	0.00\$	NA	.0 \$0.0)0 NA	A 0
BLUE BALL NATIONA BANK	L 2	\$156,374.51	0.21%	00.00	NA	0 \$0.0)0 NA	A 0
BOEING EMPLOYEES CREDIT UNION	1	\$80,900.00	0.11%	00.00 C	NA	0,80.0)0 NA	A 0
BSI FINANCIAL SERVICES, INC.	2	\$139,939.74	0.18%	00.00¢C	NA	0,00	00 NA	7 0
CAPE COD FIVE CENT SAVINGS BANK	2	\$115,000.00				0,000		
CARROLLTON BANK	1	\$45,763.30	0.06%) \$0.00	NA	0 \$0.0	00 NA	1 0
CENTENNIAL LENDING, LLC	2	\$141,857.00	0.19%	00.00¢C	NA	0,00	00 NA	10
CENTRAL MORTGAGE COMPANY	E 13	\$854,498.42	1.13%	00.00¢C	NA	.0 \$0.0	00 NA	v 0
CENTRAL STATE BANK	1	\$71,000.00	0.09%	00.00	NA	0 \$0.0	00 NA	1 0
CHASE HOME FINANCE, LLC	32	\$1,942,529.11	2.56%	00.00	NA	0 \$0.0	00 NA	1 0
CHEVY CHASE BANK FSB	3	\$219,167.39	0.29%	\$0.00	NA	0,80.0	00 NA	10
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	, 1	\$71,896.10	0.09%)\$0.00	NA	0,80.0	00 NA	70
CITIZENS BANK MORTGAGE CORPORATION	2	\$125,672.92	0.17%	3 \$0.00	NA	0,80.0	00 NA	1 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,918.36	0.11%	0 \$0.00	NA	0 \$0.0	00 NA	10
CITIZENS FIRST NATIONAL BANK	2	\$88,700.00	0.12%	0.00	NA	0,00	00 NA	A 0
CITIZENS FIRST WHOLESALE	13	\$873,057.74	1.15%	00.00	NA	0 \$0.0	00 NA	70

MORTGAGE					
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,615.77	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CLINTON NATIONAL BANK	7	\$397,653.53	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA HOME LOANS, LLC	1	\$74,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	2	\$129,511.60	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,232.64	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$148,632.44	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$69,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$121,770.48	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CORNBELT BANK	1	\$45,954.21	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	2	\$99,451.89	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	2	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE CO.	4	\$258,692.18	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$117,377.32	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$78,270.12	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION ONE	11	\$728,293.95	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
CROWN BANK FSB	1	\$62,004.22	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CU WEST MORTGAGE, INC.	2	\$165,828.75	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CUNA CREDIT UNION	4	\$251,776.72	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
DEERE HARVESTER CREDIT UNION	2	\$93,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$565,500.43	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$58,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
DPS CREDIT UNION	1	\$83,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	5	\$310,091.49	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
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DUBUQUE BANK AND TRUST COMPANY					
EMPIRE FEDERAL CREDIT UNION	6	\$404,232.51	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	1	\$34,458.71	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
EXTRACO MORTGAGE	2	\$101,451.29	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$69,931.96	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$77,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIMI, INC.	2	\$153,524.41	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	3	\$175,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$153,920.47	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY BANK	2	\$127,870.74	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$177,840.26	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$55,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$97,204.55	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$129,120.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$73,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK	7	\$386,546.63	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$74,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	8	\$561,020.89	0.74% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST MERIT MORTGAGE CORPORATION	8	\$566,784.53	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	2	\$148,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$278,345.67	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	3	\$193,597.66	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$65,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,923.78	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$117,305.19	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$66,435.37	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$76,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$69,931.96	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTAD)T	\$40,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	13	\$879,151.02	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	23	\$1,455,906.50	1.92% 0 \$0.00	NA 0 \$0.00	NA 0 5
FIRST SOUTH CREDI UNION	T 1	\$63,936.29	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK WESTERN ILLINOIS	OF 1	\$81,616.70	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$163,387.53	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$326,219.53	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
FLORIDA CREDIT UNION	3	\$203,916.38	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
FORT BLISS FEDERA CREDIT UNION CUS		\$69,928.63	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNI	ON 3	\$164,731.16	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 5
FULTON BANK	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	5 2	\$132,838.59	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINES BANK	S 3	\$177,186.55	0.23% 0 \$0.00	NA 0 \$0.00	NA 0

GATEWAY MORTGAGE CORPORATION	3	\$223,373.84	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$34,164.28	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	6	\$385,173.87	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$73,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	1	\$49,949.02	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	7	\$491,545.64	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
HARRY MORTGAGE COMPANY	1	\$83,262.98	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$79,918.44			
HEARTLAND BANK	2	\$146,318.50	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$105,951.89	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$57,088.50	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$265,122.91	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$76,422.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	3	\$223,753.01	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEFEDERAL BANK	6	\$381,097.59	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$74,700.00			
ILLINI BANK	1	\$58,438.92	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	6	\$284,555.08			
INTERNATIONAL BANK OF COMMERCE	5	\$240,015.53	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,935.85	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	4	\$238,337.32	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$83,117.17	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$60,000.00			NA 0
	1	\$58,818.64	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GULF WINDS FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD. HEARTLAND BANK HEARTLAND CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOMEFEDERAL BANK HONESDALE NATIONAL BANK THE ILLINI BANK ILLINOIS NATIONAL BANK INTERNATIONAL BANK INTERNA	MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GULF WINDS FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD. HEARTLAND BANK AND TRUST, FSB HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOMEFEDERAL BANK 6 HONESDALE NATIONAL BANK THE ILLINI BANK 1 ILLINI BANK 1 ILLINOIS NATIONAL BANK INTERNATIONAL BANK INTERNATIONA	MORTGAGE 3 \$223,373.84 CORPORATION 3 \$223,373.84 GOVERNMENT 1 \$34,164.28 EMPLOYEES CREDIT 1 \$34,164.28 UNION OF EL PASO 6 \$385,173.87 GTE FEDERAL CREDIT 6 \$385,173.87 GUARDIAN MORTGAGE COMPANY 1 \$73,800.00 INC. GULF WINDS FEDERAL CREDIT UNION 1 \$49,949.02 HARBOR FEDERAL CREDIT UNION 1 \$491,545.64 HARTY MORTGAGE COMPANY 1 \$79,918.44 HARTFORD FUNDING LTD. 1 \$79,918.44 HEARTLAND BANK 2 \$146,318.50 HEARTLAND CREDIT UNION 2 \$105,951.89 HICKORY POINT BANK AND TRUST, FSB 1 \$57,088.50 HOME FEDERAL SAVINGS BANK 4 \$265,122.91 HOME FINANCING CENTER INC. 1 \$76,422.00 HOME FINANCING CENTER INC. 1 \$76,422.00 HOME SAVINGS AND LOAN COMPANY 3 \$223,753.01 HOMEFEDERAL BANK THE ILLINOIS NATIONAL BANK THE ILLINOIS NATIONAL BANK GROWATGAGE S	MORTGAGE CORPORATION 3 \$223,373.84 0.29% 0 \$0.00 GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 1 \$34,164.28 0.05% 0 \$0.00 GTE FEDERAL CREDIT UNION 6 \$385,173.87 0.51% 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC. 1 \$73,800.00 0.1% 0 \$0.00 GULF WINDS FEDERAL CREDIT UNION 1 \$49,949.02 0.07% 0 \$0.00 HARROR FEDERAL SAVINGS BANK 7 \$491,545.64 0.65% 0 \$0.00 HARRY MORTGAGE COMPANY 1 \$79,918.44 0.11% 0 \$0.00 HEARTLAND BANK HEARTLAND BANK 2 \$146,318.50 0.19% 0 \$0.00 HEARTLAND CREDIT UNION 2 \$105,951.89 0.14% 0 \$0.00 HECKORY POINT BANK AND TRUST, FSB 1 \$57,088.50 0.08% 0 \$0.00 HOME FEDERAL SAVINGS BANK 4 \$265,122.91 0.35% 0 \$0.00 HOME FINANCING CENTER INC. 1 \$76,422.00 0.1% 0 \$0.00 HOME FEDERAL BANK 1 \$74,700.00 0.1% <t< td=""><td>MORTGAGE 3 \$223,373.84 0.29% 0 \$0.00 NA 0 \$0.00 CORPORATION GOVERNMENT 1 \$34,164.28 0.05% 0 \$0.00 NA 0 \$0.00 GOVERNMENT 1 \$34,164.28 0.05% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 6 \$385,173.87 0.51% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC. 1 \$73,800.00 0.1% 0 \$0.00 NA 0 \$0.00 INC. GULF WINDS FEDERAL CREDIT UNION 1 \$49,949.02 0.07% 0 \$0.00 NA 0 \$0.00 HARRY MORTGAGE COMPANY 1 \$491,545.64 0.65% 0 \$0.00 NA 0 \$0.00 HARTFORD FUNDING LTD. 1 \$79,918.44 0.11% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 2 \$146,318.50 0.19% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$57,088.50 0.08% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 2 \$105,951.89 0.14% 0 \$0.00 NA 0 \$0.00 </td></t<>	MORTGAGE 3 \$223,373.84 0.29% 0 \$0.00 NA 0 \$0.00 CORPORATION GOVERNMENT 1 \$34,164.28 0.05% 0 \$0.00 NA 0 \$0.00 GOVERNMENT 1 \$34,164.28 0.05% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 6 \$385,173.87 0.51% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC. 1 \$73,800.00 0.1% 0 \$0.00 NA 0 \$0.00 INC. GULF WINDS FEDERAL CREDIT UNION 1 \$49,949.02 0.07% 0 \$0.00 NA 0 \$0.00 HARRY MORTGAGE COMPANY 1 \$491,545.64 0.65% 0 \$0.00 NA 0 \$0.00 HARTFORD FUNDING LTD. 1 \$79,918.44 0.11% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 2 \$146,318.50 0.19% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$57,088.50 0.08% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 2 \$105,951.89 0.14% 0 \$0.00 NA 0 \$0.00

JEFFERSON MORTGAGE SERVICES INC.					
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,699.08	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$59,937.36	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$77,919.91	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
LA GRANGE STATE BANK	1	\$74,923.54	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	9	\$670,219.93	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
LEGACY BANK	1	\$71,856.28	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	2	\$92,743.36	0.12% 0 \$0.00		
LORIMAC CORPORATION	2	\$120,110.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$156,237.55	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
 MACON SAVINGS BANK	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MAIN STREET BANK AND TRUST	4	\$214,410.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	4	\$283,658.25	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	5	\$338,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	3	\$231,848.68	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$54,723.50	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	2	\$157,592.96	0.21% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$98,737.90	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,130,403.82	1.49% 0 \$0.00	NA 0 \$0.00	NA (
MERRILL MERCHANTS BANK	1	\$62,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$74,927.10	0.1% 0 \$0.00		
METABANK	1	\$69,931.96	0.09% 0 \$0.00		
MID AMERICA FEDERAL SAVINGS	10	\$604,262.24	0.8% 0 \$0.00		NA

BANK					
MID MINNESOTA FEDERAL CREDIT UNION	1	\$82,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$135,384.42	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	3	\$150,155.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$76,423.84	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	3	\$200,646.94	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 5
MORTGAGE LENDERS NETOWRK USA, INC	3	\$193,140.63	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$67,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	12	\$787,564.36	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$1,144,484.99	1.51% 0 \$0.00	NA 0 \$0.00	NA 0.5
NAVY FEDERAL CREDIT UNION	6	\$344,152.51	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
NEW ALLIANCE BANK	1	\$60,541.09	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$49,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$63,445.50	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$80,713.10	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 S
NORTHERN OHIO INVESTMENT COMPANY	4	\$235,667.36	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 5
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$112,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 5
NORTHWEST GEORGIA BANK	1	\$79,121.16	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	9	\$522,247.09	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$77,420.99	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

OLD SECOND MORTGAGE COMPANY	. 2	\$159,836.88	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$78,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	8	\$488,764.99	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	3	\$158,999.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
PARK BANK	2	\$139,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS BANK	3	\$159,055.47	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY	7	\$484,474.05	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$909,984.63	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$59,938.83	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$418,327.81	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$54,455.72	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$68,932.94	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
PERPETUAL SAVINGS BANK	1	\$60,740.90	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$250,869.09	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$32,242.09	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$59,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$258,135.43	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$74,609.19	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$436,627.92	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
PUTNAM SAVINGS BANK	2	\$121,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$71,475.28	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
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RIVERMARK COMMUNITY CREDIT UNION	1	\$33,500.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$147,313.90	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
S&T BANK	4	\$220,274.89	0.29%	0 \$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$63,685.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$246,419.07	0.33%	0 \$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$68,929.65	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$80,919.36	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	24	\$1,408,804.53	1.86%	0 \$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$117,200.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$82,819.43	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$234,689.81	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$49,845.75	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$277,706.64	0.37%	0 \$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$416,919.83	0.55%	0 \$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$77,900.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$165,364.16	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$75,920.65	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$132,930.31	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,400.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT	5	\$310,350.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0

4	\$240,420.99	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$230,305.74	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$178,650.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$175,899.08	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$40,758.40	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$62,150.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$69,928.63	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$81,916.40	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$39,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$259,033.62	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$207,793.12	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$246,277.29	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$83,918.36	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$76,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$79,918.44	0.11% 0 \$0.00	NA 0 \$0.00	
4	\$236,425.59	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$386,473.84	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$154,745.80	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$79,117.31	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$74,923.54	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$193,042.78	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$137,780.55	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	4 3 3 1 1 1 1 1 1 1 2 1 4 6 2 1 1 1 3	4 \$230,305.74 3 \$178,650.00 3 \$175,899.08 1 \$80,000.00 1 \$40,758.40 1 \$62,150.00 1 \$69,928.63 1 \$81,916.40 1 \$39,900.00 4 \$259,033.62 3 \$207,793.12 4 \$246,277.29 1 \$83,918.36 2 \$76,200.00 1 \$79,918.44 4 \$236,425.59 6 \$386,473.84 2 \$154,745.80 1 \$79,117.31 1 \$74,923.54 1 \$50,000.00 3 \$193,042.78	4 \$230,305.74 0.3% 0 \$0.00 3 \$178,650.00 0.24% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$40,758.40 0.05% 0 \$0.00 1 \$62,150.00 0.08% 0 \$0.00 1 \$69,928.63 0.09% 0 \$0.00 1 \$39,900.00 0.05% 0 \$0.00 4 \$259,033.62 0.34% 0 \$0.00 3 \$207,793.12 0.27% 0 \$0.00 4 \$246,277.29 0.32% 0 \$0.00 1 \$83,918.36 0.11% 0 \$0.00 2 \$76,200.00 0.1% 0 \$0.00 4 \$236,425.59 0.31% 0 \$0.00 4 \$236,425.59 0.31% 0 \$0.00 5386,473.84 0.51% 0 \$0.00 1 \$79,117.31 0.1% 0 \$0.00 1 \$74,923.54 0.1% 0 \$0.00 1 \$74,923.54 0.1% 0 \$0.00 1 \$74,923.54 0.1% 0 \$0.00 3 \$193,042.78 0.25% 0 \$0.00	4 \$230,305.74 0.3% 0 \$0.00 NA 0 \$0.00 3 \$178,650.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$40,758.40 0.05% 0 \$0.00 NA 0 \$0.00 1 \$62,150.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$69,928.63 0.09% 0 \$0.00 NA 0 \$0.00 1 \$39,900.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$39,900.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$259,033.62 0.34% 0 \$0.00 NA 0 \$0.00 4 \$246,277.29 0.32% 0 \$0.00 NA 0 \$0.00 1 \$83,918.36 0.11% 0 \$0.00 NA 0 \$0.00 1 \$79,918.44 0.11% 0 \$0.00 NA 0 \$0.00 2 \$76,200.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$236,425.59 0.31% 0 \$0.00 NA 0 \$0.00 2 \$154,745.80 0.2% 0 \$0.00 NA 0 \$0.00 1 \$79,117.31 0.1% 0 \$0.00 NA 0 \$0.00 1 \$74,923.54 0.1% 0 \$0.00 NA 0 \$0.00 1 \$74,923.54 0.1% 0 \$0.00 NA 0 \$0.00 1 \$74,923.54 0.1% 0 \$0.00 NA 0 \$0.00

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	VAN WERT NATIONAL BANK	5	\$294,538.57	0.39% 0	\$0.00	NA	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$206,143.65	0.27% 0	\$0.00	NA	\$0.00	NA	0\$
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$83,912.29	0.11% 0	\$0.00	NA	\$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$256,091.44	0.34% 0	\$0.00	NA	\$0.00	NA	0\$
	WAYNE BANK AND TRUST COMPANY	1	\$74,174.30	0.1% 0	\$0.00	NA	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$220,375.10	0.29% 0	\$0.00	NA	\$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	1	\$63,585.11	0.08%	\$0.00	NA	\$0.00	NA	0\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$33,354.54	0.04% 0	\$0.00	NA	0\$0.00	NA	0\$
	WORKERS CREDIT UNION	1	\$79,686.63	0.11% 0	\$0.00	NA	\$0.00	NA	0\$
	WORLD SAVINGS BANK	3	\$203,949.26	0.27% 0	\$0.00	NA	\$0.00	NA	0\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,934.22	0.08% 0	\$0.00	NA	\$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$306,893.81	0.4%	\$0.00	NA	\$0.00	NA	0 \$
	Unavailable	258	\$16,953,417.42	22.28% 0	\$0.00	NA	\$0.00	NA	0
Total		1,171	\$75,892,916.00		\$0.00		\$0.00	1	0 \$
									П
31376KP83	ARVEST MORTGAGE COMPANY	34	\$2,045,209.66	11.99% 0	\$0.00	NA	\$0.00	NA	05
	CITIMORTGAGE, INC.	21	\$1,277,990.67	7.49% 0	\$0.00	NA	\$0.00	NA	05
	CRESCENT MORTGAGE COMPANY	3					\$0.00		П
	FRANKLIN BANK, SSB	1	\$59,880.24	0.35% 0	\$0.00	NA	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$147,349.62			NA	\$0.00	NA	
	OHIO SAVINGS BANK	3	\$145,034.01	0.85% 0	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	66					\$0.00		
	STAR FINANCIAL GROUP, INC.	3	\$211,787.00	1.24% 0	\$0.00	NA	\$0.00	NA	0.5
	TEXAS BANK	1	\$55,942.91	0.33% 0	\$0.00	NA	\$0.00	NA	0
	WACHOVIA MORTGAGE	42	\$2,729,325.06		\$0.00		\$0.00		77

	CORPORATION								
	Unavailable	96	\$6,270,340.57	36.74% (\$0.00	NA	0\$0.00	NA	.0
Total		272	\$17,063,469.33	100%	\$0.00		0 \$0.00		0
31376KP91	ABACUS FEDERAL SAVINGS BANK	1	\$87,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$209,500.00	0.33%	\$0.00	NA	0 \$0.00	NA	. С
	ADVANTAGE BANK	2	\$192,305.23	0.31% (\$0.00	NA	0 \$0.00	NA	(
	AEA FEDERAL CREDIT UNION	2	\$212,500.00	0.34%	\$0.00	NA	0 \$0.00	NA	T
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	. (
ALERUS FINANCIAL	2	\$204,699.77	0.33% (\$0.00	NA	0 \$0.00	NA	. (
	ALPINE BANK OF ILLINOIS	1	\$88,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	. (
	ALTRA FEDERAL CREDIT UNION	3	\$294,400.00	0.47%	\$0.00	NA	0 \$0.00	NA	. (
AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION		1	\$87,912.40	0.14%	\$0.00	NA	0 \$0.00	NA	. (
	3	\$303,950.00	0.48%	\$0.00	NA	0 \$0.00	NA	. (
	AMERICAN BANK	2	\$193,600.00	0.31%	\$0.00	NA	0\$0.00	NA	. (
	AMERICAN FINANCE HOUSE LARIBA	2	\$188,000.00	0.3%	\$0.00	NA	\$0.00	NA	. (
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,281.29	0.15%	\$0.00	NA	0 \$0.00	NA	. (
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,500.00	0.15%	\$0.00	NA	0 \$0.00	NA	. (
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,000.00	0.14% (\$0.00	NA	0 \$0.00	NA	. C
	ANCHORBANK FSB	3	\$304,055.62	0.48%	\$0.00	NA	0 \$0.00	NA	. (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16% (\$0.00	NA	0 \$0.00	NA	. (
	ASSOCIATED CREDIT UNION	1	\$103,000.00	0.16%	\$0.00	NA	\$0.00	NA	. (
	ASSOCIATED MORTGAGE INC.	15	\$1,420,240.35	2.26%	\$0.00	NA	0 \$0.00	NA	. C
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$213,720.00	0.34% (\$0.00	NA	0 \$0.00	NA	C
		3	\$292,925.00	0.47% (\$0.00	NA	0 \$0.00	NA	. (

BANCORPSOUTH BANK					
BANK MUTUAL	2	\$194,751.24	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LANCASTE	ER 1	\$98,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF OAKFIELD	1	\$102,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	2	\$195,295.89	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	2	\$206,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WESTON	3	\$283,201.03	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERA CREDIT UNION	AL 1	\$90,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$201,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$785,819.78	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK CREDI UNION	T 2	\$193,708.41	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
BLUE BALL NATIONA BANK	AL 2	\$188,914.09	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$399,553.14	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$106,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$85,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAG COMPANY	5 SE	\$493,132.59	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$107,892.49	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CENTREBANK	1	\$91,920.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CHASE HOME FINANCE, LLC	19	\$1,867,590.06	2.97% 0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	1	\$89,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK FSB - DEDICATED CHANNEL	ζ,	\$286,210.62	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$101,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$181,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	9	\$908,268.84	1.45% 0 \$0.00	NA 0 \$0.00	NA 0

CITIZENS FIRST WHOLESALE MORTGAGE					
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CLINTON NATIONAL BANK	1	\$85,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORTRUST BANK	1	\$93,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION MORTGAGE CO.	5	\$485,400.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION ONE	11	\$1,074,637.07	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CROWN BANK FSB	2	\$198,588.36	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DIAMOND CREDIT UNION	1	\$92,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DPS CREDIT UNION	1	\$93,948.62	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	4	\$388,166.81	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$108,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ENT FEDERAL CREDIT UNION	2	\$176,466.56	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EXTRACO MORTGAGE	1	\$99,902.80	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$85,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FARMERS AND MERCHANTS TRUST COMPANY	2	\$213,920.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$94,050.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$203,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FINANCIAL BANK	3	\$286,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$

FIRST HAWAIIAN BANK	1	\$87,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	5	\$503,590.70	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$401,600.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$97,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$88,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$104,390.90	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$276,050.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	27	\$2,669,292.18	4.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$310,557.87	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$310,395.60	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$194,450.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,850.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
HANCOCK BANK	1	\$92,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	5	\$501,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$196,301.79	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$201,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEFEDERAL BANK	1	\$94,050.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
HOMETOWN BANK	1	\$91,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$201,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$192,350.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA STATE BANK	1	\$96,960.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$106,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$98,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$90,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$106,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$378,798.16	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$106,190.17	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$308,577.03	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$198,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$194,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$196,150.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$107,895.03	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$105,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$90,909.41	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$399,798.38	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$191,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$197,120.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$94,701.03	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$99,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$105,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$198,050.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	1 4 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$98,000.00 1 \$90,500.00 1 \$106,900.00 4 \$378,798.16 1 \$106,190.17 3 \$308,577.03 2 \$198,000.00 2 \$194,500.00 1 \$100,000.00 1 \$107,895.03 1 \$105,700.00 1 \$90,909.41 4 \$399,798.38 1 \$90,000.00 2 \$191,300.00 2 \$197,120.00 1 \$94,701.03 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00	1 \$98,000.00 0.16% 0 \$0.00 1 \$90,500.00 0.14% 0 \$0.00 1 \$106,900.00 0.17% 0 \$0.00 4 \$378,798.16 0.6% 0 \$0.00 1 \$106,190.17 0.17% 0 \$0.00 2 \$198,000.00 0.32% 0 \$0.00 2 \$194,500.00 0.31% 0 \$0.00 2 \$196,150.00 0.31% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$107,895.03 0.17% 0 \$0.00 1 \$105,700.00 0.17% 0 \$0.00 1 \$90,909.41 0.14% 0 \$0.00 4 \$399,798.38 0.64% 0 \$0.00 2 \$191,300.00 0.31% 0 \$0.00 2 \$197,120.00 0.31% 0 \$0.00 1 \$99,000.00 0.16% 0 \$0.00 1 \$99,000.00 0.16% 0 \$0.00 1 \$99,000.00 0.16% 0 \$0.00	1 \$98,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$90,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$106,900.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$378,798.16 0.6% 0 \$0.00 NA 0 \$0.00 1 \$106,190.17 0.17% 0 \$0.00 NA 0 \$0.00 3 \$308,577.03 0.49% 0 \$0.00 NA 0 \$0.00 2 \$198,000.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$194,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$107,895.03 0.17% 0 \$0.00 NA 0 \$0.00 1 \$105,700.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$399,798.38 0.64% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$191,300.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.16% 0 \$0.00 NA 0 \$0.00

2	\$198,705.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$196,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$92,902.90	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$96,403.93	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
15	\$1,466,305.57	2.33% 0 \$0.00	NA 0 \$0.00	NA 0
11	\$1,130,196.82	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$492,562.07	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$88,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$185,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$394,200.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$207,797.84	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$191,655.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$96,798.83	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$93,159.36	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$409,900.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
13	\$1,278,686.74	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$104,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$302,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$103,816.54	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	2 1 1 1 15 11 2 4 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$196,900.00 1 \$100,000.00 1 \$92,902.90 1 \$96,403.93 15 \$1,466,305.57 11 \$1,130,196.82 5 \$492,562.07 1 \$88,000.00 2 \$185,800.00 4 \$394,200.00 2 \$207,797.84 2 \$191,655.00 1 \$96,798.83 1 \$93,159.36 4 \$409,900.00 13 \$1,278,686.74 1 \$104,500.00 3 \$302,400.00	2 \$196,900.00	2 \$196,900.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$92,902.90 0.15% 0 \$0.00 NA 0 \$0.00 1 \$96,403.93 0.15% 0 \$0.00 NA 0 \$0.00 15 \$1,466,305.57 2.33% 0 \$0.00 NA 0 \$0.00 16 \$492,562.07 0.78% 0 \$0.00 NA 0 \$0.00 17 \$88,000.00 0.14% 0 \$0.00 NA 0 \$0.00 18 \$88,000.00 0.3% 0 \$0.00 NA 0 \$0.00 19 \$185,800.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$185,800.00 0.63% 0 \$0.00 NA 0 \$0.00 2 \$207,797.84 0.33% 0 \$0.00 NA 0 \$0.00 2 \$191,655.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$96,798.83 0.15% 0 \$0.00 NA 0 \$0.00 1 \$93,159.36 0.15% 0 \$0.00 NA 0 \$0.00 1 \$93,159.36 0.15% 0 \$0.00 NA 0 \$0.00 1 \$1,278,686.74 2.04% 0 \$0.00 NA 0 \$0.00 1 \$1,278,686.74 2.04% 0 \$0.00 NA 0 \$0.00 1 \$104,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$104,500.00 0.17% 0 \$0.00 NA 0 \$0.00

PRIOR LAKE STATE BANK	1	\$101,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,665.48	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$99,685.26	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	. 1	\$106,950.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	2	\$181,820.84	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	. 1	\$87,312.99	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$109,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY MORTGAGE CORPORATION	1	\$90,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	5	\$498,900.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	5	\$474,588.28	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$197,340.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$103,436.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LACROSSE	1	\$98,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$102,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$86,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$504,492.95	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$180,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
TAYLOR COUNTY BANK	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	1	\$104,895.47	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$109,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
THE HONOR STATE BANK	1	\$101,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0

	ΓRADERS ONAL BANK	1	\$92,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	N & COUNTRY K OF QUINCY	1	\$102,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BANG	N AND COUNTRY C MORTGAGE VICES	2	\$193,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
U. S. CORI	MORTGAGE P.	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	QUA BANK TGAGE	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
UNIC	NBANK	3	\$281,567.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
UNIT UNIC	ED BANK OF N	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
UNIT	ED BANK, N.A.	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
UNIT BANI	ED COMMUNITY K	4	\$388,911.35	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	ED MORTGAGE PANY	4	\$398,200.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	US COMMUNITY DIT UNION	1	\$104,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	LEY BANK AND ST COMPANY	1	\$109,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	AGE MORTGAGE PANY	1	\$95,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
VYS7 UNIC	TAR CREDIT ON	2	\$200,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
WAL INC.	LICK AND VOLK	1	\$101,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	HINGTON TAL MORTGAGE UP	3	\$282,300.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	HINGTON STATE LOYEES CREDIT ON	1	\$106,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
WAU BANI	KESHA STATE K	1	\$105,891.93	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	KIE CREDIT	2	\$196,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
WEST UNIC	ΓCONSIN CREDIT N	2	\$194,229.88	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
WILL	IAMSVILLE E BANK AND	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
WILN	MINGTON TRUST PANY	1	\$87,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	LD SAVINGS	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0

	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,803.24	0.15%	0 \$0.00	NA	\$0.00	NA	A (
	Unavailable	211	\$20,554,940.86	32.73%	0 \$0.00	NA (\$0.00	NA	4 (
Гotal		642	\$62,823,428.44	100%	0 \$0.00	(\$0.00		
31376KPN0	CHASE HOME FINANCE, LLC	98	\$17,665,870.05	30.2%	0 \$0.00	NA	\$0.00	NA	4 (
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,328,578.40		0 \$0.00		\$0.00	NA	4
	Unavailable	196	\$35,509,475.13	60.69%	0 \$0.00	NA (\$0.00	NA	4
Total		326	\$58,503,923.58	100%	0 \$0.00	(\$0.00		
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$157,228.03	1.14%	0 \$0.00	NA	\$0.00	NA	4
	ASSOCIATED MORTGAGE INC.	1	\$152,468.61	1.1%	0 \$0.00	NA	\$0.00	NA	4
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$310,834.95	2.25%	0 \$0.00	NA	\$0.00	NA	4
	BRYN MAWR TRUST COMPANY THE	1	\$134,633.98	0.97%	0 \$0.00	NA	\$0.00	NA	4
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$458,379.89	3.32%	0 \$0.00	NA	\$0.00	NA	4
	FIRST FLORIDA FUNDING CORPORATION	1	\$189,836.41	1.37%	0 \$0.00	NA	\$0.00	NA	4
	FIRST HORIZON HOME LOAN CORPORATION	1	\$136,695.90	0.99%	0 \$0.00	NA (\$0.00	NA	4
	FIRST NATIONAL BANK	1	\$110,000.00	0.8%	0 \$0.00	NA	\$0.00	NA	4
	FIRST TECHNOLOGY CREDIT UNION	2	\$410,386.36		0 \$0.00		\$0.00		
	FULTON BANK	1	\$123,396.24	0.89%	0 \$0.00	NA (\$0.00	NA	١
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$654,102.42	4.73%	0 \$0.00	NA	\$0.00	NA	4
	HARBOR FEDERAL SAVINGS BANK	2	\$390,021.78	2.82%	0 \$0.00	NA (\$0.00	NA	4
	HAWAII HOME LOANS, INC.	1	\$386,666.81	2.8%	0 \$0.00	NA	\$0.00	NA	4
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,073,383.41	22.24%	0 \$0.00	NA	\$0.00	NA	١
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$299,754.09		0 \$0.00		\$0.00		
	PIONEER BANK	1	\$138,380.75		0 \$0.00		\$0.00		
	SAHARA MORTGAGE	1	\$235,412.31	1.7%	0 \$0.00	NA (\$0.00	NA	١

UMPQUA BANK MORTGAGE								
WALLICK AND VOLK INC.	1	\$173,683.33	1.26%	0 \$0.00	NA	0 \$0.00	NA	0\$
WESTCONSIN CREDIT UNION	1	\$125,896.72	0.91%	0 \$0.00	NA	0 \$0.00	NA	0\$
Unavailable	33	\$6,224,482.99	41.35%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	75	\$14,330,696.00	100%	0 \$0.00		0 \$0.00		0 \$
				Ц				Щ
OHIO SAVINGS BANK	2	\$238,011.98						-
Unavailable	64	\$12,101,733.02						0\$
	66	\$12,339,745.00	100%	0 \$0.00	<u>, </u>	0 \$0.00	<u> </u>	0 \$
				Ц	<u> </u>	Ц		Щ
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,089,630.96	11.49%	0 \$0.00	NA	0 \$0.00	NA	0\$
CHASE HOME FINANCE, LLC	13	\$2,205,989.71	4.98%	0 \$0.00	NA	0 \$0.00	NA	0 \$
NATIONAL CITY MORTGAGE COMPANY	43	\$6,454,841.13	14.57%	0 \$0.00	NA	0 \$0.00		0 \$
Unavailable	185	\$30,675,455.20	68.96%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	271	\$44,425,917.00	100%	0 \$0.00	1	0 \$0.00		0 \$
								\coprod
CHASE HOME FINANCE, LLC	45	\$8,939,215.15	21.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$
NATIONAL CITY MORTGAGE COMPANY	17	\$2,771,880.70						0\$
Unavailable	166	\$30,621,579.46	72.33%	0 \$0.00	NA	0 \$0.00	NA	0\$
	228	\$42,332,675.31	100%	0 \$0.00	,	0 \$0.00		0 \$
				Ц	<u> </u>	<u> </u>		4
CITIMORTGAGE, INC.	26	\$4,728,394.32	9.37%	0 \$0.00	NA	0 \$0.00	NA	0\$
WACHOVIA MORTGAGE CORPORATION	45	\$8,063,408.92	15.98%	0 \$0.00	NA	0 \$0.00	NA	0\$
Unavailable	172	\$37,978,997.76	74.65%	0 \$0.00	NA	0 \$0.00	NA	0\$
	243	\$50,770,801.00				0 \$0.00		0 \$
								\prod
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,680,068.12	12.37%	0 \$0.00	NA	0 \$0.00	NA	0\$
CHASE HOME FINANCE, LLC	14	\$2,504,165.00	6.62%	0 \$0.00	NA	0 \$0.00	NA	0 \$
NATIONAL CITY MORTGAGE COMPANY	29	\$4,814,065.72	12.72%	0 \$0.00	NA	0 \$0.00	NA	0 5
Unavailable	154	\$25,843,636.45	68.29%	0 \$0.00	NA	0 \$0.00	NA	05
Chavanaoic		+==,=:=,===::=	001-271	0 7 0.00		0 7 0.00		+
Chavanaoic	223	\$37,841,935.29		0 \$0.00		0 \$0.00		0 \$
	MORTGAGE WALLICK AND VOLK INC. WESTCONSIN CREDIT UNION Unavailable OHIO SAVINGS BANK Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC NATIONAL CITY MORTGAGE COMPANY Unavailable CHASE HOME FINANCE, LLC NATIONAL CITY MORTGAGE COMPANY Unavailable CHASE HOME FINANCE, LLC NATIONAL CITY MORTGAGE COMPANY Unavailable CITIMORTGAGE, INC. WACHOVIA MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC NATIONAL CITY MORTGAGE TRUST CHASE HOME FINANCE, LLC NATIONAL CITY MORTGAGE TRUST CHASE HOME FINANCE, LLC NATIONAL CITY MORTGAGE COMPANY	MORTGAGE	MORTGAGE WALLICK AND VOLK INC.	MORTGAGE WALLICK AND VOLK INC.	MORTGAGE WALLICK AND VOLK INC. 1 \$173,683,33 1.26% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$125,896.72 0.91% 0 \$0.00 Unavailable 33 \$6,224,482.99 41.35% 0 \$0.00 OHIO SAVINGS BANK 2 \$238,011.98 1.98% 0 \$0.00 BISHOPS GATE 13 \$2,205,989.71 4.98% 0 \$0.00 CHASE HOME 15	MORTGAGE WALLICK AND VOLK INC. 1 \$173,683.33 1.26% 0 \$0.00 NA WESTCONSIN CREDIT UNION 1 \$125,896.72 0.91% 0 \$0.00 NA Unavailable 33 \$6,224,482.99 41.35% 0 \$0.00 NA OHIO SAVINGS BANK 2 \$238,011.98 1.98% 0 \$0.00 NA Unavailable 64 \$12,101,733.02 98.02% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 30 \$5,089,630.96 11.49% 0 \$0.00 NA CHASE HOME FINANCE, LLC 13 \$2,205,989.71 4.98% 0 \$0.00 NA NATIONAL CITY MORTGAGE COMPANY 43 \$6,454,841.13 14.57% 0 \$0.00 NA CHASE HOME FINANCE, LLC 45 \$8,939,215.15 21.12% 0 \$0.00 NA CHASE HOME FINANCE, LLC 45 \$8,939,215.15 21.12% 0 \$0.00 NA CHASE HOME FINANCE, LLC 45 \$8,939,215.15 21.12% 0 \$0.00 NA CHASE HOME FINANCE, LLC 45 \$8,939,215.15 21.12% 0 \$0.00 NA CITIMORTGAGE, INC. 26 \$4,728	MORTGAGE WALLICK AND VOLK INC. 1 \$173,683.33 1.26% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$125,896.72 0.91% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$6,224,482.99 41.35% 0 \$0.00 NA 0 \$0.00 OHIO SAVINGS BANK 2 \$238,011.98 1.98% 0 \$0.00 NA 0 \$0.00 Unavailable 64 \$12,101,733.02 98.02% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 30 \$5,089,630.96 11.49% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 13 \$2,205,989.71 4.98% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 43 \$6,454,841.13 14.57% 0 \$0.00 NA 0 \$0.00 Unavailable 185 \$30,675,455.20 68.96% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 45 \$8,939,215.15 21.12% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 17 \$2,771,880.70 6.55% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY MORTGAGE, INC. 26 \$4,728,394.32 9.37% 0 \$0.00 NA 0 \$0.00 <td> MORTGAGE</td>	MORTGAGE

31376KPV2	CITIMORTGAGE, INC.	7	\$1,253,396.72	12.78%		NA 0 \$0.00	NA 0
	Unavailable	41	\$8,554,482.28	87.22%	0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$9,807,879.00	100%	0 \$0.00	0 \$0.00	0
31376KPW0	CITIMORTGAGE, INC.	6	\$1,406,718.19	14.79%	0.80.00	NA 0 \$0.00	NA 0
51570111 W 0	Unavailable	38	\$8,102,053.98	85.21%		NA 0 \$0.00	NA 0
Total		44	\$9,508,772.17		0 \$0.00	0 \$0.00	0
31376KPX8	ADVANTAGE BANK	2	\$131,075.51	0.31%	00.02	NA 0 \$0.00	NA 0
51370KI A6	AMARILLO NATIONAL BANK	3	\$197,475.28		0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	2	\$97,409.70	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$75,929.61	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	5	\$294,117.77	0.7%	0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	24	\$1,532,444.44	3.66%	0 \$0.00	NA 0 \$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$110,599.15	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$82,721.44	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF NEWPORT	1	\$55,547.24	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$44,959.32	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,928,120.27	4.6%	0 \$0.00	NA 0 \$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	3	\$203,114.15	0.48%	\$0.00	NA 0 \$0.00	NA 0
	BUTTE COMMUNITY BANK	1	\$62,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	5	\$278,190.21	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
	CENTREBANK	3	\$129,186.03	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	41	\$2,544,286.55	6.07%	0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$49,853.77	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$64,938.32		0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS BANK	2	\$91,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$51,202.54	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
		3	\$182,895.62	0.44%	0\$0.00	NA 0 \$0.00	NA 0

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	CITIZENS FIRST WHOLESALE MORTGAGE					
	CITYWIDE MORTGAGE COMPANY	2	\$139,192.73	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	CLARKE COUNTY STATE BANK	2	\$111,939.27	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMERCE BANK & TRUST COMPANY	1	\$56,559.16	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMERCE SERVICE CORPORATION	3	\$167,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$36,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$37,965.64	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY BANK & TRUST CO.	3	\$172,912.84	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$80,598.45	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION MORTGAGE CO.	2	\$89,962.95	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$132,575.54	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$69,936.72	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	2	\$99,817.97	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$102,601.23	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	EMPIRE FEDERAL CREDIT UNION	1	\$53,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$53,246.94	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$52,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
	EXTRACO MORTGAGE	1	\$27,974.06	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,943.07	0.14% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK RICHMOND, NA	2	\$68,408.08	0.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$65,537.76	0.16% 0 \$0.00	NA 0 \$0.00	NA
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FIRST CITIZENS BANK NA	3	\$208,943.04	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$47,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$143,152.87	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	6	\$368,056.07	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$108,354.44	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$88,882.01	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$81,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$51,954.11	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$97,875.62	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$37,416.96	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	9	\$494,979.84	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,546.29	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$217,910.47	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$84,550.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$69,935.17	0.17% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$65,938.88	0.16% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B.	1	\$65,439.33	0.16% 0 \$0.00	NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$79,396.06	0.19% 0 \$0.00	NA 0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$39,962.04	0.1% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$53,954.62	0.13% 0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$29,610.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

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HOME FEDERAL SAVINGS BANK	2	\$82,721.43	0.2%	0\$0.	00 NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$71,185.59	0.17%	0 \$0.	00 NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$70,700.00	0.17%	0 \$0.	00 NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$166,497.12	0.4%	0 \$0.	00 NA	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$71,200.00	0.17%	0 \$0.	00 NA	. 0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$78,332.50	0.19%	0 \$0.	00 NA	0	\$0.00	NA	7 0
LA GRANGE STATE BANK	1	\$40,373.47	0.1%	0 \$0.	00 NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$69,933.58	0.17%	0 \$0.	00 NA	0	\$0.00	NA	v 0
MAIN STREET BANK AND TRUST	2	\$104,117.78	0.25%	0 \$0.	00 NA	0	\$0.00	NA	7 0
MANUFACTURERS BANK AND TRUST CO.	1	\$68,000.00	0.16%	0 \$0.	00 NA	0	\$0.00	NA	7 0
MARINE BANK MORTGAGE SERVICES	4	\$123,305.29	0.29%	0 \$0.	00 NA	0	\$0.00	NA	7 0
MARQUETTE BANK	1	\$34,966.79	0.08%	0 \$0.	.00 NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$130,777.37	0.31%	0 \$0.	00 NA	0	\$0.00	NA	7 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$192,322.80	0.46%	0 \$0.	00 NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.19%	0 \$0.	00 NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$69,933.58	0.17%	0 \$0.	00 NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$77,529.84	0.18%	0 \$0.	00 NA	0	\$0.00	NA	v 0
MIDWEST COMMUNITY BANK	5	\$195,825.40	0.47%	0 \$0.	00 NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$96,094.99	0.23%	0 \$0.	00 NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$39,963.84	0.1%	0 \$0.	00 NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$59,743.26	0.14%	0 \$0.	00 NA	0	\$0.00	NA	7 (
NATIONAL CITY MORTGAGE COMPANY	46	\$3,025,124.54	7.22%	0 \$0.	00 NA	0	\$0.00		
NATIONWIDE ADVANTAGE	1	\$59,868.14	0.14%	0 \$0.	00 NA	0	\$0.00	NA	0

DEDICATED CHANNEL NORTHERN OHIO INVESTMENT 4 \$176,850.00 0.42% 0 \$0.00 NA 0 \$0.0	MORTGAGE COMPANY					Ш
INVESTMENT	ADVANTAGE MORTGAGE COMPANY - DEDICATED	5	\$307,953.20	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
FEDERAL CREDIT 2 \$137,000.00 0.33% 0\\$0.00 NA 0\\$0.0	INVESTMENT	4	\$176,850.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
UNION	FEDERAL CREDIT	2	\$137,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK		1	\$61,741.36	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
OLIN COMMUNITY CREDIT UNION 3 \$138,668.31 0.33% 0\$0.00 NA		1	\$81,924.06	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY	OLIN COMMUNITY	3				NA 0
NATIONAL 3 \$189,854.00 0.45% 0 \$0.00 NA 0		1	\$65,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY OF ST. 1 \$59,945.76 0.14% 0 \$0.00 NA 0 \$0.00	NATIONAL	3	\$189,854.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
EXCHANGE MORTGAGE CORPORATION PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE 3 \$116,815.99 0.28% 0 \$0.00 NA 0	COMPANY OF ST.	1	\$59,945.76	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK 3 \$203,400.00 0.49% 0 \$0.00 NA 0 \$0.00 NA	EXCHANGE MORTGAGE	1	\$44,990.27	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE 3 \$116,815.99 0.28% 0 \$0.00 NA		3	\$203,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
FEDERAL CREDIT 3 \$190,271.71 0.45% 0 \$0.00 NA 0 \$0.0	MORTGAGE	3	\$116,815.99	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
BANK 2 \$138,868.11 0.33% 0 \$0.00 NA 0 \$0.00 NA ROCKY MOUNTAIN MORTGAGE COMPANY 5 \$322,973.28 0.77% 0 \$0.00 NA 0 \$0.00 NA SABINE STATE BANK AND TRUST COMPANY 1 \$83,922.20 0.2% 0 \$0.00 NA 0 \$0.00 NA SAXON MORTGAGE INC. 1 \$74,928.83 0.18% 0 \$0.00 NA 0 \$0.00 NA SCHMIDT MORTGAGE COMPANY 1 \$78,675.28 0.19% 0 \$0.00 NA 0 \$0.00 NA	FEDERAL CREDIT	3	\$190,271.71	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE COMPANY 5 \$322,973.28 0.77% 0 \$0.00 NA 0 \$0.00 NA SABINE STATE BANK AND TRUST COMPANY 1 \$83,922.20 0.2% 0 \$0.00 NA 0 \$0.00 NA SAXON MORTGAGE INC. 1 \$74,928.83 0.18% 0 \$0.00 NA 0 \$0.00 NA SCHMIDT MORTGAGE COMPANY 1 \$78,675.28 0.19% 0 \$0.00 NA 0 \$0.00 NA		2	\$138,868.11	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
AND TRUST COMPANY 1 \$83,922.20 0.2% 0 \$0.00 NA 0 \$0.00		5	\$322,973.28	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
INC. 1 \$74,928.83 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 SCHMIDT MORTGAGE 1 \$78,675.28 0.19% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$83,922.20	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY 1 \$78,675.28 0.19% 0 \$0.00 NA 0 \$0.00 NA		1	\$74,928.83	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY FEDERAL 1 \$60,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA		1	\$78,675.28	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	SECURITY FEDERAL	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0

<u> </u>	CREDIT UNION						<u> </u>	\perp
	SKY FINANCIAL GROUP	5	\$301,037.37	0.72% 0 \$0.00	NA (0 \$0.00) NA	7 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$54,000.00	0.13% 0 \$0.00	NA (0 \$0.00) NA	0
	STANDARD MORTGAGE CORPORATION	3	\$127,777.25	0.3% 0 \$0.00	NA (0 \$0.00) NA	0
	STERLING SAVINGS BANK	1	\$58,347.20	0.14% 0 \$0.00	NA (0 \$0.00) NA	70
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,500.00	0.08% 0 \$0.00	NA (0 \$0.00) NA	0
	SWAIN MORTGAGE COMPANY	1	\$54,000.00	0.13% 0 \$0.00	NA (0 \$0.00) NA	70
	TEXAS BANK	4	\$217,749.01	0.52% 0 \$0.00		0 \$0.00		
	THE GRANGE BANK	1	\$70,000.00	0.17% 0 \$0.00	NA (0 \$0.00		
	TIERONE BANK	6	\$418,306.73	1% 0 \$0.00	NA (0 \$0.00	NA NA	70
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$40,800.00			0 \$0.00		Ш
	TSB BANK	1	\$82,400.00	0.2% 0 \$0.00	NA	0 \$0.00) NA	1 0
	U. S. MORTGAGE CORP.	1	\$40,762.21	0.1% 0 \$0.00		0 \$0.00		
	UNIONBANK	3	\$155,862.04	0.37% 0 \$0.00	NAC	0 \$0.00) NA	1 0
	UNITED BANK OF UNION	2	\$66,389.11	0.16% 0 \$0.00		0 \$0.00		
	VAN WERT NATIONAL BANK	2	\$157,955.21	0.38% 0 \$0.00	NA (0 \$0.00) NA	70
	VISTA FEDERAL CREDIT UNION	4	\$273,464.52	0.65% 0 \$0.00	NA (0 \$0.00) NA	0
	WORLD SAVINGS BANK	2	\$119,895.66	0.29% 0 \$0.00	NA (0 \$0.00) NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$44,000.00	0.1% 0 \$0.00	NA(0 \$0.00) NA	, 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,201.61	0.12% 0 \$0.00		0 \$0.00		_
	Unavailable	320				0 \$0.00		_
Total		694	\$42,018,308.00	100% 0 \$0.00	0	0 \$0.00	 	0
31376КРҮ6	ARVEST MORTGAGE COMPANY	10	\$591,366.55	13.05% 0 \$0.00	NA (0 \$0.00) NA	7 (
	CASTLE MORTGAGE CORPORATION	1	\$77,528.13			0 \$0.00		_
	CITIMORTGAGE, INC.	9	\$525,838.62	11.61% 0 \$0.00		0 \$0.00		
		1	\$51,200.00	1.13% 0 \$0.00	NAC	0 \$0.00	NA	7 0

	CRESCENT MORTGAGE COMPANY							
	FRANKLIN BANK, SSB	1	\$79,854.97	1.76% 0 \$0.00	NA 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$79,925.90	1.76% 0 \$0.00	NA 0	\$0.00	NA	. 0
	OHIO SAVINGS BANK	3	\$210,127.78	4.64% 0 \$0.00	NA 0	\$0.00	NA	0,
	PHH MORTGAGE CORPORATION	20	\$1,185,636.11	26.17% 0 \$0.00	NA 0	\$0.00	NA	
	TEXAS BANK	1	\$79,130.12	1.75% 0 \$0.00	NA 0		NA	0
	Unavailable	28	\$1,649,462.38	36.42% 0 \$0.00	NA 0	\$0.00	NA	0
Total		75	\$4,530,070.56	100% 0 \$0.00	0	<u>\$0.00</u>		0
31376KPZ3	1ST TRUST BANK FOR SAVINGS	1	\$100,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$89,519.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,323.77	0.28% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,905.11	0.32% 0 \$0.00	NA 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$553,909.13	1.77% 0 \$0.00	NA 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$970,202.54	3.11% 0 \$0.00	NA 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	. 0
	CHASE HOME FINANCE, LLC	43	\$4,236,140.76	13.56% 0 \$0.00	NA 0	\$0.00	NA	. 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$105,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	. 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,979.76	0.35% 0 \$0.00	NA 0	\$0.00	NA	. 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$173,722.36	0.56% 0 \$0.00	NA 0	\$0.00	NA	. 0
	CITYWIDE MORTGAGE COMPANY	1	\$99,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	. 0
	COMMUNITY CREDIT UNION	1	\$107,899.97	0.35% 0 \$0.00	NA 0		NA	\bot
	CREDIT UNION WEST	1	\$87,916.50		NA 0		NA	
	CROWN BANK FSB	1	\$109,146.33	0.35% 0 \$0.00	NA 0		NA	_
	DENALI STATE BANK	1	\$105,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	. 0
	DURANT BANK AND TRUST COMPANY	1	\$85,500.00		NA 0		NA	
		1	\$89,194.39	0.29% 0 \$0.00	NA 0	\$0.00	NA	0

ENTERPRISE CORPORATION OF THE DELTA					
ESB MORTGAGE COMPANY	1	\$101,850.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
EXTRACO MORTGAGE	2	\$191,109.32	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$193,419.80	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,905.11	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST HORIZON HOME LOAN CORPORATION	1	\$87,676.27	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$98,908.30	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST NATIONAL BANK	1	\$100,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$203,613.63	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$99,911.77	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PENN BANK	1	\$95,313.76	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 5
FIRST PLACE BANK	7	\$667,479.76	2.14% 0 \$0.00	NA 0 \$0.00	NA 0 5
FIRST TECHNOLOGY CREDIT UNION	1	\$99,168.51	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$107,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$99,112.48	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGIA TELCO CREDIT UNION	1	\$96,810.25	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$107,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$99,805.20	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$105,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$197,807.53	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	2	\$182,220.39	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$95,765.43	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$

LA GRANGE STATE BANK					
LAKE MORTGAGE COMPANY INC.	1	\$108,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$109,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK	1	\$86,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	23	\$2,304,222.30	7.38% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$184,320.99	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$196,400.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	1	\$89,914.60	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$87,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$88,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$187,435.45	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	1	\$85,693.09	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY MORTGAGE CORPORATION	1	\$91,263.32	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	1	\$100,940.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$87,416.98	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$87,422.79	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	2	\$192,325.98	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
THE BANK OF ILLINOIS IN NORMAL	1	\$90,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0

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	THE HERGET NATIONAL BANK OF PEKIN	1	\$106,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$89,918.64	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	VISTA FEDERAL CREDIT UNION	3	\$292,468.72	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$108,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	166	\$15,939,742.01	50% 0 \$0.00	NA 0 \$0.00	
Total		326	\$31,540,822.00	100% 0 \$0.00	0 \$0.00	0
31376KQ25	ARVEST MORTGAGE COMPANY	3	\$289,151.39	4.26% 0 \$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$172,109.77	2.54% 0 \$0.00	NA 0 \$0.00	NA 0
	OHIO SAVINGS BANK	1	\$49,213.95	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	38	\$6,277,295.95	92.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$6,787,771.06	100% 0 \$0.00	0 \$0.00	0
		<u> </u>				
31376KQ33	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$147,855.02	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00		NA 0 \$0.00	
	ADVANTAGE BANK	7	\$633,365.42	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$111,550.78	0.23% 0 \$0.00	NA 0 \$0.00	
	AMARILLO NATIONAL BANK	8	\$851,541.82	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	AMERICAN BANK	1	\$88,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,636.78	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$421,826.56	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$97,385.61	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$70,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$64,855.10		NA 0 \$0.00	
	ASSOCIATED MORTGAGE INC.	17	\$2,153,454.19	4.53% 0 \$0.00	NA 0 \$0.00	NA 0
	ATHOL-CLINTON CO-OPERATIVE BANK	1			NA 0 \$0.00	
	AULDS, HORNE & WHITE INVESTMENT	1	\$53,879.62	0.11% 0 \$0.00	NA 0 \$0.00	NA 0

CORP.					
AURORA FINANCIAI GROUP INC.	1	\$85,134.43	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$131,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	3	\$361,706.48	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LANCASTE COUNTY NA	ER 1	\$322,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$232,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WAUSAU	1	\$74,575.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$358,798.39	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$257,138.29	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK CRED: UNION	IT 4	\$539,446.71	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$485,699.16	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$144,187.26	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CEN SAVINGS BANK	TS 1	\$174,609.89	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	2	\$169,846.24	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$134,703.47	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAC COMPANY	GE 9	\$1,148,551.51	2.42% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$496,527.51	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
CENTREBANK	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$330,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK	1	\$82,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	7 1	\$81,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS NATIONAI BANK, BROWNWOO		\$100,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CITY NATIONAL BAI OF SULPHUR SPRING	NK 1	\$80,339.71	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$354,861.09	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
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COMMERCE BANK & TRUST COMPANY					
COMMUNITY BANC MORTGAGE CORPORATION	1	\$32,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$76,835.80	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$31,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$123,603.25	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
CORNBELT BANK	1	\$190,422.76	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$89,802.31	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE CO.	2	\$183,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$189,576.46	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION ONE	3	\$311,219.72	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	1	\$66,351.76	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,274,739.21	2.68% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$187,985.38	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
EASTERN BANK	1	\$67,648.86	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	1	\$45,396.21	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$207,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
EXTRACO MORTGAGE	3	\$228,990.06	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$293,832.81	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$64,857.22	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$134,699.06	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK	1	\$119,610.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$311,048.06	0.65% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,324.12	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$156,405.69	0.33% 0 \$0.00	NA 0 \$0.00	NA 0.5
FIRST FINANCIAL BANK	2	\$143,679.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$303,263.71	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$65,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,426.45	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 5
FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 5
FIRST NATIONAL BANK IN MANITOWOC	2	\$176,288.03	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	3	\$256,230.43	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$32,929.63	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$169,421.48	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$119,736.41	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$174,626.82	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$132,508.30	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 5
FIRST NATIONAL BANK OF WATERLOO	2	\$281,761.93	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	1	\$92,798.72	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 5
FIRST SOUTHERN		·			
NATIONAL BANK	1	\$161,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 5
FREEDOM MORTGAGE CORP.	3	\$344,953.72	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	6	\$1,430,124.50	3.01% 0 \$0.00	NA 0 \$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$87,928.55	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	4	\$464,034.75	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
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GREATER NEVADA MORTGAGE SERVICES	2	\$378,110.51	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$123,842.94	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$258,278.29	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$325,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	4	\$515,777.09	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$154,656.10	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEFEDERAL BANK	1	\$73,340.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT NATIONAL BANK	1	\$275,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
INDIAN VILLAGE COMMUNITY BANK	1	\$240,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$79,824.28	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$147,478.25	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$62,961.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$335,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$476,916.82	1% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$129,837.68	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$115,741.41	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$194,140.28	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
MACON SAVINGS BANK	2	\$145,678.69	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
MAIN STREET BANK AND TRUST	1	\$40,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$36,950.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$151,041.28	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$133,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0

SAVINGS BANK					
MAYFLOWER COOPERATIVE BANK	3	\$485,447.84	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$808,843.33	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$298,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
MERRILL MERCHANTS BANK	2	\$300,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$369,560.69	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	6	\$752,178.68	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$72,990.90	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST LOAN	1	\$44,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL	1	\$162,636.64	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
MIZZOU CREDIT	1	\$122,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
MONTICELLO	2	\$123,727.20	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$61,198.04	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$236,052.31	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$73,839.84	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$164,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGEAMERICA	1	\$55,878.79	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK	1	\$124,725.43	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY	3	\$739,367.36	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$942,372.62	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$113,753.27	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	MAYFLOWER COOPERATIVE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID-ISLAND MORTGAGE CORP. MID-STATE BANK MIDWEST LOAN SERVICES INC. MISSOULA FEDERAL CREDIT UNION MIZZOU CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA, INC. MORTGAGE LENDERS NETOWRK USA, INC MORTGAGEAMERICA INC. MT. MCKINLEY BANK NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE	SAVINGS BANK MAYFLOWER COOPERATIVE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL MERCHANTS BANK MIDAMERICA FEDERAL SAVINGS BANK MID-ISLAND MORTGAGE CORP. MID-STATE BANK MIDWEST LOAN SERVICES INC. MISSOULA FEDERAL CREDIT UNION MIZZOU CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA, INC. MORTGAGE LENDERS NETOWRK USA, INC MORTGAGE AMERICA INC. MORTGAGE AMERICA INC. MORTGAGE LENDERS NETOWRK USA, INC MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY TOEDICATED CHANNEL	SAVINGS BANK MAYFLOWER COOPERATIVE BANK MERCHANTS BANK NATIONAL ASSOCIATION MERIWEST MORTGAGE 1 \$298,000.00 COMPANY, LLC MERRILL MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK 2 \$300,000.00 MERRILL MERCHANTS BANK 2 \$369,560.69 MID AMERICA FEDERAL SAVINGS 6 \$752,178.68 BANK MID-ISLAND MORTGAGE CORP. 1 \$190,000.00 MID-STATE BANK 1 \$72,990.90 MIDWEST LOAN 1 \$44,000.00 MIDWEST LOAN 1 \$44,000.00 MIDWEST LOAN 1 \$162,636.64 CREDIT UNION 1 \$162,636.64 CREDIT UNION 1 \$122,400.00 MONTICELLO BANKING COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$61,198.04 FINANCIAL SERVICES MORTGAGE AMERICA, INC. \$73,839.84 MORTGAGE LENDERS NETOWRK USA, INC MORTGAGE AMERICA INC. \$55,878.79 MT. MCKINLEY BANK 1 \$124,725.43 NATIONAL CITY MORTGAGE COMPANY 3 \$739,367.36 MORTGAGE COMPANY 3 \$739,367.36 MORTGAGE COMPANY 7 DEDICATED CHANNEL \$942,372.62 CHANNEL \$100.00 CHANNEL \$100.00 CHANNEL CHANTIC CHANTES CHANNEL CHANNEL CHANNEL CHANTIC CHANTES CHANNEL CHANTIC CHANTES CHANTIC CHANTES CHANTIC CHANTES	SAVINGS BANK MAYFLOWER COOPERATIVE BANK MERCHANTS BANK NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL MERCHANTS BANK 2 \$300,000.00 0.63% 0 \$0.00 0.63%	SAVINGS BANK

NEW SOUTH FEDERAL SAVINGS BANK	2	\$104,275.48	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$881,741.14	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$99,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	1	\$154,664.53	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	2	\$334,516.75	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$164,262.61	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY	2	\$172,423.94	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$392,552.81	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$197,565.09	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
PERPETUAL SAVINGS BANK	1	\$124,729.46	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$56,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEBANK	1	\$46,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$44,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$73,438.33	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	5	\$354,470.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$217,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$279,384.96	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$442,162.22	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$61,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$123,643.76	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$123,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0

SUNTRUST MORTGAGE INC.	1	\$66,119.50	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$210,230.31	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$144,131.76	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
SYRACUSE SECURITIES INC.	1	\$88,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$330,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	2	\$231,929.80	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
THE HONOR STATE BANK	1	\$101,150.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$150,165.97	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$36,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$249,450.86	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$347,224.25	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
VAN WERT NATIONAL BANK	4	\$180,505.21	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
VERITY CREDIT UNION	1	\$229,494.79	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$224,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$70,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$710,416.51	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
WAUKESHA STATE BANK	3	\$448,600.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
WEOKIE CREDIT UNION	1	\$43,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
WESTBY CO-OP CREDIT UNION	1	\$38,914.34	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$519,786.28	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	4	\$622,762.21	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
WILMINGTON TRUST COMPANY	1	\$150,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0

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	WOOD COUNTY NATIONAL BANK	1	\$200,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$189,925.88	0.4% 0 \$0.00	NA 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$88,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$139,893.47	0.29% 0 \$0.00		\$0.00	NA	0 5
	Unavailable	43	\$5,123,727.01	10.52% 0 \$0.00	NA 0	\$0.00	NA	
Total		373		100% 0 \$0.00		\$0.00		0 9
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31376KQ41	ARVEST MORTGAGE COMPANY	10	. , ,	16.78% 0 \$0.00		\$0.00	NA	Ш
	CITIMORTGAGE, INC.	1	\$111,026.87	1.58% 0 \$0.00	NA 0	\$0.00	NA	05
	CRESCENT MORTGAGE COMPANY	1	\$135,696.83	1.93% 0 \$0.00		\$0.00	NA	
	PHH MORTGAGE CORPORATION	33	\$4,684,219.02	66.56% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	7	\$926,034.88	13.15% 0 \$0.00		\$0.00	NA	_
Total		52	\$7,037,616.67	100% 0 \$0.00	0	\$0.00		0 9
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31376KQ58	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$327,000.00	0.81% 0 \$0.00	NA 0	\$0.00	NA	.0
	ASSOCIATED MORTGAGE INC.	3	\$651,742.90	1.62% 0 \$0.00	NA 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$233,600.00			\$0.00	NA	₩
<u> </u>	BANNER BANK	1	\$232,257.25	0.58% 0 \$0.00	NA 0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$170,500.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.62% 0 \$0.00	NA 0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$242,000.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	05
	CENTENNIAL LENDING, LLC	1	\$303,000.00	0.75% 0 \$0.00	NA 0	\$0.00	NA	05
	CENTRAL MORTGAGE COMPANY	3	\$564,450.00			\$0.00	NA	ш
	CROWN BANK FSB	3		1.4% 0 \$0.00		\$0.00	NA	
	CROWN BANK, N.A.	1	\$194,000.00	0.48% 0 \$0.00		\$0.00	NA	
	CUNA CREDIT UNION	1	\$166,400.00	0.41% 0 \$0.00		\$0.00	NA	-
	DESERT SCHOOLS FEDERAL CREDIT	1	\$255,000.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	0

UNION					
EASTERN BANK	1	\$319,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.75% 0 \$0.00	NA 0 \$0.00	
FARLEY STATE BANK	1	\$153,808.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$859,230.99	2.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,405.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	90	\$18,008,896.56	44.76% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	1	\$317,362.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	6	\$1,298,850.00	3.23% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$186,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
HANCOCK BANK	1	\$187,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$230,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEFEDERAL BANK	1	\$204,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$353,505.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$1,000,400.00	2.49% 0 \$0.00	NA 0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$359,650.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$198,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,227,100.00	3.05% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	4	\$743,150.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$457,275.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$700,672.32	1.74% 0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$359,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$172,000.00	0.43% 0 \$0.00	NA 0 \$0.00	
POINT LOMA CREDIT UNION	1	\$318,500.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$217,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$
REDWOOD CREDIT UNION	1	\$203,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$215,920.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$199,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0\$
THIRD FEDERAL SAVINGS BANK	1	\$234,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0 \$
UMPQUA BANK MORTGAGE	3	\$611,600.00	1.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$
VALLEY MORTGAGE COMPANY INC.	1	\$350,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA	0 \$
VERITY CREDIT UNION	1	\$359,650.00	0.89%	0 \$0.00	NA	0 \$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0 \$
WESCOM CREDIT UNION	11	\$2,864,405.69	7.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$
WORLD SAVINGS BANK	5	\$981,900.00						ш
Unavailable	3	\$645,900.00	1.63%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	189	\$40,238,409.47	100%	0 \$0.00		0 \$0.00		0 \$
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$317,157.33	7.88%	0 \$0.00	NA	0 \$0.00	NA	0\$
ASSOCIATED MORTGAGE INC.	1	\$180,000.00	4.47%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF NEWPORT	1	\$162,400.00	4.03%	0 \$0.00	NA	0 \$0.00	NA	0.5
BOEING EMPLOYEES CREDIT UNION	1	\$205,000.00						П
CENTENNIAL LENDING, LLC	1	\$152,000.00						05
CROWN BANK FSB	5	\$1,040,790.91	25.85%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$265,000.00	6.58%	0 \$0.00	NA	0 \$0.00	NA	0.5
	1	\$275,000.00	6.83%	0 \$0.00	NA	0 \$0.00	NA	0
	FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION REDWOOD CREDIT UNION ST. JAMES MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS BANK UMPQUA BANK MORTGAGE UNITUS COMMUNITY CREDIT UNION VALLEY MORTGAGE COMPANY INC. VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CREDIT UNION WORLD SAVINGS BANK UNAVAILABEL AMERICAN MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC CROWN BANK FSB GATEWAY BUSINESS	FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION REDWOOD CREDIT UNION ST. JAMES MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS BANK UMPQUA BANK MORTGAGE UNITUS COMMUNITY CREDIT UNION VALLEY MORTGAGE COMPANY INC. VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CREDIT UNION WORLD SAVINGS BANK Unavailable ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN ANDREDIT LEDURA LEDUR	FEDERAL CREDIT	FEDERAL CREDIT UNION	FEDERAL CREDIT 1 \$190,000.00 0.47% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$217,000.00 0.54% 0 \$0.00 CORPORATION 1 \$203,000.00 0.5% 0 \$0.00 ST. JAMES MORTGAGE 1 \$215,920.00 0.54% 0 \$0.00 SUPERIOR FEDERAL 1 \$199,000.00 0.49% 0 \$0.00 THIRD FEDERAL 1 \$234,000.00 0.58% 0 \$0.00 THIRD FEDERAL 1 \$234,000.00 0.58% 0 \$0.00 THIRD FEDERAL 3 \$611,600.00 1.52% 0 \$0.00 UNITUS COMMUNITY 1 \$173,000.00 0.43% 0 \$0.00 VALLEY MORTGAGE 1 \$350,000.00 0.87% 0 \$0.00 VERITY CREDIT 1 \$359,650.00 0.89% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$200,000.00 0.5% 0 \$0.00 WORLD SAVINGS 5 \$981,900.00 2.44% 0 \$0.00 WORLD SAVINGS 5 \$981,900.00 1.63% 0 \$0.00 LAL AMERICAN HOME MORTGAGE CORP./DBA ALL 1 \$317,157.33 7.88% 0 \$0.00 ALL AMERICAN HOME MORTGAGE CORP./DBA ALL 1 \$317,157.33 7.88% 0 \$0.00 ALL AMERICAN HOME MORTGAGE ENC. 1 \$180,000.00 4.47% 0 \$0.00 ALL AMERICAN HOME MORTGAGE ENC. 1 \$180,000.00 4.47% 0 \$0.00 BOEING EMPLOYEES 1 \$205,000.00 5.09% 0 \$0.00 CENTENNIAL 1 \$152,000.00 5.09% 0 \$0.00 CENTENNIAL 1 \$152,000.00 3.78% 0 \$0.00 CENTENNIAL 1 \$152,000.00 3.78% 0 \$0.00 GATEWAY BUSINESS 5 \$1,040,790.91 25.85% 0 \$0.00 GATEWAY BUSINESS 5 \$1,040,790.91 25.85% 0 \$0.00 GATEWAY BUSINESS 1 \$265,000.00 6.58% 0 \$0.00 CENTENNIAL 1 \$265,000.00 6.58% 0 \$0.00 GATEWAY BUSINESS 1 \$265,000.00 6.58% 0 \$0.00 CENTENNIAL 1 \$265,000.00 6.58% 0 \$0.00 GATEWAY BUSINESS 1 \$265,000.00 6.58% 0 \$0.00 CENTENNIAL 1 \$265,000.00 6.58% 0 \$0.00 GATEWAY BUSINESS 1 \$265,000.00 6.58% 0 \$0.00 CENTENNIAL 1 \$265,000.00 6.58% 0 \$0.00 GATEWAY BUSINESS 1 \$265,000.00 6.58% 0 \$0.00 CENTENNIAL 1 \$265,000.00 6.58% 0	FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION REDWOOD CREDIT UNION ST. JAMES MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS BANK UMPQUA BANK MORTGAGE UNITUS COMMUNITY CREDIT UNION VALLEY MORTGAGE COMPANY INC. VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WORLD SAVINGS BANK UNDON WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CREDIT UNION WORLD SAVINGS BANK Unavailable 3 \$645,900.00 1.63% 0 \$0.00 NA ALL AMERICAN HOME MORTGAGE CORP./DBA ALL 1 \$317,157.33 7.88% 0 \$0.00 NA ALL AMERICAN MORTGAGE BANKERS ASSOCIATED MORTGAGE CORP./DBA ALL 1 \$317,157.33 7.88% 0 \$0.00 NA AMERICAN MORTGAGE BANKERS ASSOCIATED MORTGAGE CORP./DBA ALL 1 \$317,157.33 7.88% 0 \$0.00 NA CENTENNIAL LENDING, LLC CROWN BANK FSB 5 \$1,040,790.91 25.85% 0 \$0.00 NA NA NA NA NA NA CENTENNIAL LENDING, LLC CROWN BANK FSB 5 \$1,040,790.91 25.85% 0 \$0.00 NA	FEDERAL CREDIT	FEDERAL CREDIT

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	GREENWOOD CREDIT								
	UNION MORTGAGE LENDERS NETOWRK USA, INC	1	\$228,000.00	5.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	NUMERICA CREDIT UNION	1	\$156,600.00	3.89%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ST. JAMES MORTGAGE CORPORATION	1	\$156,170.00	3.88%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	VALLEY MORTGAGE COMPANY INC.	1	\$209,600.00	5.21%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WESCOM CREDIT UNION	1	\$263,749.51	6.55%			0 \$0.00		44
Total	Unavailable	2 19	\$414,100.00 \$4,025,567.75				0 \$0.00 0 \$0.00		0\$
31376KQ82	ASSOCIATED MORTGAGE INC.	1	\$221,000.00	13.76%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,850.00	4.54%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	FIRST NATIONAL BANK OF OMAHA	2	\$132,000.00	8.22%	0 \$0.00	NA	0 \$0.00	NA	0\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$359,650.00	22.39%	0 \$0.00	NA	0 \$0.00	NA	0\$
	LA GRANGE STATE BANK	1	\$40,500.00	2.52%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ST. ANNES CREDIT UNION	6	\$689,447.67	42.93%	0 \$0.00	NA	0 \$0.00	NA	0\$
	VISTA FEDERAL CREDIT UNION	1	\$58,584.79				0 \$0.00		Ш
Total	Unavailable	1 14	\$32,000.00 \$1,606,032.46		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0\$
31376KQ90	PHH MORTGAGE CORPORATION	85	\$20,020,419.10	100%	0 \$0.00	NA	0 \$0.00	NA	.0\$
Total		85	\$20,020,419.10	100%	0 \$0.00		0 \$0.00		0 \$
31376KQA7	ARVEST MORTGAGE COMPANY	25	\$2,447,787.89	12.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	CITIMORTGAGE, INC.	21	\$2,036,338.09	10.19%	0 \$0.00	NA	0 \$0.00	NA	0\$
	CRESCENT MORTGAGE COMPANY	2	\$209,041.03				0 \$0.00		Ш
	FRANKLIN BANK, SSB	3	\$273,652.70	1.37%	0 \$0.00	NA	0 \$0.00	NA	0\$
	GUARANTY BANK F.S.B.	1	\$92,911.75	0.46%	0 \$0.00	NA	0 \$0.00	NA	0\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,307.83	0.45%	\$0.00	NA	0 \$0.00	NA	0\$

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	PHH MORTGAGE CORPORATION	65	\$6,417,565.12	32.1%	\$0.00	NA	0 \$0.00	NA	A 0
	STAR FINANCIAL GROUP, INC.	3	\$267,980.90				0 \$0.00		A 0
	TEXAS BANK	1	\$99,176.35	0.5% (0\$0.00	NA	0 \$0.00	NA	A 0
	WACHOVIA MORTGAGE CORPORATION	25	\$2,499,457.69				0 \$0.00		A 0
	Unavailable	58	\$5,556,473.41	27.8%	\$0.00	NA	0 \$0.00	NA	A 0
Total		205	\$19,990,692.76	100%	0.00\$		0 \$0.00		0
									Ш
31376KQB5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$370,971.42	0.22%)\$0.00	NA	0 \$0.00	NA	A 0
	ADIRONDACK TRUST COMPANY THE	1	\$145,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	A 0
	ADVANTAGE BANK	5	\$643,097.03	0.38%	0.00\$	NA	0 \$0.00	NA	A 0
	AEA FEDERAL CREDIT UNION	1	\$127,376.08	0.08%	\$0.00	NA	0 \$0.00	NA	A 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$235,000.00	0.14%)\$0.00	NA	0 \$0.00	NA	A 0
	ALERUS FINANCIAL	4	\$505,481.27	0.3%	0\$0.00	NA	0 \$0.00	NA	A 0
	ALPINE BANK OF ILLINOIS	10	\$1,307,776.70	0.77%	\$0.00	NA	0 \$0.00	NA	A 0
	ALTRA FEDERAL CREDIT UNION	6	\$750,486.93	0.44%	\$0.00	NA	0 \$0.00	NA	A 0
	AMARILLO NATIONAL BANK	8	\$995,549.56	0.59%	\$0.00	NA	0 \$0.00	NA	A 0
	AMERICA FIRST FEDERAL CREDIT UNION	31	. , ,				0 \$0.00		A 0
	AMERICAN BANK	3		0.22%			0 \$0.00		
<u> </u>	AMERICAN BANK, N.A.	1	\$144,852.17	0.09%) \$0.00	NA	0 \$0.00	NA	7 0
	AMERICAN FINANCE HOUSE LARIBA	4	\$521,765.00	0.31%	\$0.00	NA	0 \$0.00	NA	70
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,404,935.55	0.83%	\$0.00	NA	0 \$0.00	NA	v 0
	AMERICAN NATIONAL BANK, TERRELL	5	\$653,939.48	0.39%	\$0.00	NA	0 \$0.00	NA	70
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,861.34	0.08%)\$0.00	NA	0 \$0.00	NA	7 0
	ANCHORBANK FSB	4	\$525,998.66	0.31%	\$0.00	NA	0 \$0.00	NA	1 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3					0 \$0.00		

					1
ASSOCIATED CREDIT UNION	5	\$637,802.81	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED MORTGAGE INC.	95	\$12,273,229.37	7.26% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	1	\$128,871.58	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$134,862.36	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$362,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$146,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	13	\$1,670,419.42	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
BANK CENTER FIRST	1	\$137,859.29	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	16	\$2,079,804.25	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LANCASTER	2	\$249,867.46	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$113,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF OAKFIELD	1	\$112,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	3	\$427,406.64	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WESTON	2	\$253,367.64	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$145,685.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	5	\$639,046.15	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$254,363.88	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,585.74	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK CREDIT UNION	2	\$250,882.75	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BLUE BALL NATIONAL BANK	3	\$406,445.03	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$385,952.08	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	3	\$385,106.42	0.23% 0 \$0.00	NA 0 \$0.00	NA 0

BRYN MAWR TRUST COMPANY THE					
CARDINAL COMMUNITY CREDIT UNION	2	\$248,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	4	\$522,682.01	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$504,243.77	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	12	\$1,532,521.64	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
CHASE HOME FINANCE, LLC	5	\$639,477.78	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$143,222.12	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$242,836.93	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$243,351.64	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$111,888.50	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	4	\$508,236.51	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$3,208,461.08	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$123,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$258,876.56	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$125,871.53	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA HOME LOANS, LLC	2	\$261,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,122.32	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL STATE BANK	1	\$124,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$124,633.67	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,748.82	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$114,885.52	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CORNBELT BANK	1	\$127,875.59	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$129,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

COTTAGE SAVINGS BANK					
CREDIT UNION MORTGAGE CO.	2	\$247,933.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,119.24	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION ONE	10	\$1,287,967.06	0.76% 0 \$0.00	NA 0 \$0.00	NAC
CROWN BANK FSB	4	\$514,907.30	0.3% 0 \$0.00	NA 0 \$0.00	NA (
CUNA CREDIT UNION	1	\$127,869.50	0.08% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$141,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$2,800,669.14	1.66% 0 \$0.00	NA 0 \$0.00	NA
DIME SAVINGS BANK OF NORWICH	2	\$273,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DPS CREDIT UNION	1	\$136,454.89	0.08% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$250,546.05	0.15% 0 \$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NAC
EMPIRE FEDERAL CREDIT UNION	2	\$266,334.60	0.16% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$254,933.07	0.15% 0 \$0.00	NA 0 \$0.00	NA
EXTRACO MORTGAGE	3	\$412,924.36	0.24% 0 \$0.00	NA 0 \$0.00	NAC
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$127,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FAMILY TRUST FEDERAL CREDIT UNION	1	\$112,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FAR WEST BANK	1	\$137,609.56	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$397,561.84	0.24% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$134,862.36	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$119,084.15	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$139,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NAC
FIRST COMMUNITY BANK	2	\$254,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$140,859.63	0.08% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITY CREDIT UNION								
FIRST EASTERN MORTGAGE CORPORATION	1	\$142,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$139,500.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,170.22	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$125,530.00	0.07%	0 \$0.00	NA	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$497,610.07	0.29%	0 \$0.00	NA	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
 FIRST HORIZON HOME LOAN CORPORATION	2	\$253,852.76	0.15%	0 \$0.00	NA	\$0.00	NA	0
FIRST INTERSTATE BANK	16	\$2,033,436.93	1.2%	0 \$0.00	NA	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,277,319.53	0.76%	0 \$0.00	NA	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,497.23	0.07%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$247,350.00	0.15%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$404,112.87	0.24%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$952,263.50	0.56%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$250,900.00	0.15%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$124,872.55	0.07%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	3	\$390,266.84	0.23%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$133,500.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$258,873.65	0.15%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$111,700.00	0.07%	0 \$0.00	NA	\$0.00	NA	0
	2	\$249,483.00	0.15%	0 \$0.00	NA	\$0.00	NA	0
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FIRST NATIONAL BANK OF GRANT PARK					
FIRST NATIONAL BANK OF HARTFORD	1	\$110,487.24	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	5	\$656,003.02	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	15	\$1,908,872.48	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST PLACE BANK	32	\$4,186,778.68	2.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST TECHNOLOGY CREDIT UNION	2	\$253,401.79	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST UNITED BANK	1	\$118,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$283,713.99	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FLORIDA CREDIT UNION	2	\$253,147.74	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FRANDSEN BANK & TRUST	1	\$143,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FREEDOM MORTGAGE CORP.	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FREMONT BANK	5	\$650,241.78	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK	1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GARDINER SAVINGS INSTITUTION FSB	6	\$762,489.91	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY BUSINESS BANK	14	\$1,826,022.89	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY MORTGAGE CORPORATION	2	\$261,545.54	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GEORGIA TELCO CREDIT UNION	1	\$148,455.57	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GRANITE STATE CREDIT UNION	1	\$120,961.19	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$137,060.12	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREENWOOD CREDIT UNION	1	\$139,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	11	\$1,420,046.95	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	10	\$1,255,279.47	0.74% 0 \$0.00	NA 0 \$0.00	NA 0

HARBOR FEDERAL SAVINGS BANK					
HARBOR ONE CREDIT UNION	4	\$498,086.19	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
HARRY MORTGAGE COMPANY	1	\$128,574.91	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$134,865.61	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$148,494.79	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$111,991.12	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$135,864.61	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	5	\$610,756.94	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$129,864.28	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEFEDERAL BANK	1	\$115,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTEAD BANK	2	\$253,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$147,096.57	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$123,873.57	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$119,877.65	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	4	\$551,540.07	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$134,598.87	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$253,700.48	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$751,757.42	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
LA GRANGE STATE BANK	6	\$766,451.81	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
LA SALLE STATE BANK	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$122,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

2	\$261,192.71	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
14	\$1,826,167.28	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$376,562.78	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$788,981.15	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$119,883.37	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$230,882.75	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$377,785.90	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$688,228.12	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$139,860.63	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$118,684.53	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$113,672.65	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 5
1	\$142,361.49	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
8	\$1,035,989.21	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$370,659.19	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$118,655.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
21	\$2,666,264.59	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 S
3	\$387,841.07	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$124,775.66	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
17	\$2,246,483.53	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$124,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$115,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 S
1	\$119,783.46	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	14 3 6 1 2 3 5 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	14 \$1,826,167.28 3 \$376,562.78 6 \$788,981.15 1 \$119,883.37 2 \$230,882.75 3 \$377,785.90 5 \$688,228.12 1 \$139,860.63 1 \$118,684.53 1 \$113,672.65 1 \$142,361.49 8 \$1,035,989.21 3 \$370,659.19 1 \$118,655.00 21 \$2,666,264.59 3 \$387,841.07 1 \$124,775.66 17 \$2,246,483.53 1 \$115,700.00 1 \$115,700.00	14 \$1,826,167.28 1.08% 0 \$0.00 3 \$376,562.78 0.22% 0 \$0.00 6 \$788,981.15 0.47% 0 \$0.00 1 \$119,883.37 0.07% 0 \$0.00 2 \$230,882.75 0.14% 0 \$0.00 3 \$377,785.90 0.22% 0 \$0.00 1 \$139,860.63 0.08% 0 \$0.00 1 \$118,684.53 0.07% 0 \$0.00 1 \$113,672.65 0.07% 0 \$0.00 1 \$142,361.49 0.08% 0 \$0.00 8 \$1,035,989.21 0.61% 0 \$0.00 3 \$370,659.19 0.22% 0 \$0.00 1 \$118,655.00 0.07% 0 \$0.00 21 \$2,666,264.59 1.58% 0 \$0.00 1 \$124,775.66 0.07% 0 \$0.00 1 \$124,775.66 0.07% 0 \$0.00 1 \$124,100.00 0.07% 0 \$0.00 1 \$124,100.00 0.07% 0 \$0.00 1 \$115,700.00 0.07% 0 \$0.00	14 \$1,826,167.28 1.08% 0 \$0.00 NA 0 \$0.00 3 \$376,562.78 0.22% 0 \$0.00 NA 0 \$0.00 6 \$788,981.15 0.47% 0 \$0.00 NA 0 \$0.00 1 \$119,883.37 0.07% 0 \$0.00 NA 0 \$0.00 2 \$230,882.75 0.14% 0 \$0.00 NA 0 \$0.00 3 \$377,785.90 0.22% 0 \$0.00 NA 0 \$0.00 4 \$139,860.63 0.08% 0 \$0.00 NA 0 \$0.00 1 \$113,684.53 0.07% 0 \$0.00 NA 0 \$0.00 1 \$113,672.65 0.07% 0 \$0.00 NA 0 \$0.00 1 \$142,361.49 0.08% 0 \$0.00 NA 0 \$0.00 8 \$1,035,989.21 0.61% 0 \$0.00 NA 0 \$0.00 1 \$118,655.00 0.07% 0 \$0.00 NA 0 \$0.00 21 \$2,666,264.59 1.58% 0 \$0.00 NA 0 \$0.00 21 \$2,246,483.53 1.33% 0 \$0.00 NA 0 \$0.00 1 \$124,775.66 0.07% 0 \$0.00 NA 0 \$0.00 1 \$124,100.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$125,00.00 0.07% 0 \$0.00 NA 0 \$0.00

MID-STATE BANK	1	\$126,609.66	0.07%	0 \$0.00	NA	C	\$0.00	NA	10
MIDWEST	1	\$132,000.00	0.08%	0.80.00	NA		\$0.00	N <i>A</i>	مام
COMMUNITY BANK	1	Ψ132,000.00	0.00 /	υ ψυ.υυ	1 17 1	ľ	, ψυ.υυ	1 17	10
MIDWEST LOAN	2	\$273,750.00	0.16%	0 \$0.00	NA	C	\$0.00	NA	A 0
SERVICES INC.		,,			<u> </u>	ŀ			Ŧ
MISSOULA FEDERAL	1	\$143,453.59	0.08%	0 \$0.00	NA	C	\$0.00	NA	10
CREDIT UNION MIZZOU CREDIT						ł			╁
UNION	5	\$681,700.02	0.4%	0 \$0.00	NA	C	\$0.00	NA	10
MMS MORTGAGE						l			\dagger
SERVICES, LTD.	1	\$131,865.42	0.08%	0 \$0.00	NA	C	\$0.00	NA	10
MORTGAGE AMERICA,	1.1	Φ1 250 0 C T 21	0.00	0 00 00	27.4		φο οο	27.4	
INC.	11	\$1,359,067.21	0.8%	0 \$0.00	NA	U	\$0.00	NA	10
MORTGAGE CENTER,	1	¢120.500.00	0.000	0,00	NIA		φο οο	NT A	
LLC	1	\$139,500.00	0.08%	0 \$0.00	NA	ľ	\$0.00	NA	10
MORTGAGE									
CLEARING	1	\$139,857.27	0.08%	0 \$0.00	NA	C	\$0.00	NA	10
CORPORATION						ŀ			+
MORTGAGE LENDERS	3	\$389,604.93	0.23%	0 \$0.00	NA	C	\$0.00	NA	A 0
NETOWRK USA, INC	2	¢402 000 00	0.240	0 00 00	NT A		ν ΦΩ ΩΩ	NT A	
MT. MCKINLEY BANK	3	\$402,900.00	0.24%	0 \$0.00	NA	U	\$0.00	NA	10
MUTUAL SAVINGS ASSOCIATION FSA	1	\$122,400.00	0.07%	0 \$0.00	NA	C	\$0.00	NA	10
NATIONAL CITY						t			+
MORTGAGE COMPANY	5	\$643,487.49	0.38%	0 \$0.00	NA	0	\$0.00	NA	10
NATIONWIDE						t			T
ADVANTAGE									
MORTGAGE COMPANY	33	\$4,223,695.12	2.5%	0 \$0.00	NA	0	\$0.00	NA	10
- DEDICATED									
CHANNEL						Ļ			╄
NAVY FEDERAL	4	\$576,330.25	0.34%	0 \$0.00	NA	0	\$0.00	NA	A 0
CREDIT UNION	- 1	·				Ļ			
NEW ALLIANCE BANK	1	\$134,865.34			1	1	\$0.00		
NEW ERA BANK	1	\$120,000.00	0.07%	U \$U.UU	NA	10	\$0.00	NA	710
NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,848.08	0.09%	0 \$0.00	NA	0	\$0.00	NA	10
NEWFIELD NATIONAL					 	t		1	+
BANK	1	\$120,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	1 0
NEWTOWN SAVINGS		**		0 4 -		t			\dagger
BANK	1	\$122,975.27	0.07%	0 \$0.00	NA	10	\$0.00	NA	10
NORTH SHORE BANK,						Ī			T
A CO-OPERATIVE	1	\$146,419.78	0.09%	0 \$0.00	NA	0	\$0.00	NA	10
BANK									L
NORTHERN OHIO									
INVESTMENT	6	\$751,858.36	0.44%	0 \$0.00	NA	0	\$0.00	NA	١0
 COMPANY				0 4 -	<u> </u>	╀			+
NORTHLAND AREA	1	\$130,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	10
FEDERAL CREDIT						1			1

UNION					Ш
NORTHWEST FEDERA CREDIT UNION	AL 4	\$522,726.19	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPAN	13 IY	\$1,642,794.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
NPB MORTGAGE LLC	1	\$138,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	2	\$261,888.11	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND MORTGAGE COMPAN	14 Y	\$1,864,998.41	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$527,817.70	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	3	\$386,528.88	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS BANK	1	\$121,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$147,699.26	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
PAVILION MORTGAG COMPANY	E 3	\$413,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$2,108,670.59	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,277.15	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$118,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$656,247.34	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	4	\$514,868.47	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,563.07	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$134,266.20	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$268,854.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	2	\$243,883.31	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	4	\$524,419.51	0.31% 0 \$0.00	NA 0 \$0.00	NA 0

PURDUE EMPLOYEES FEDERAL CREDIT UNION					
PUTNAM SAVINGS BANK	1	\$119,880.54	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RIDDELL NATIONAL BANK	1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$129,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROCKLAND FEDERAL CREDIT UNION	1	\$134,288.44	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROCKLAND TRUST COMPANY	4	\$535,605.65	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,450.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
S&T BANK	5	\$602,081.82	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$143,860.04	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$372,909.99	0.22% 0 \$0.00	NA 0 \$0.00	NA 0\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,865.61	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SHELBY SAVINGS BANK, SSB	2	\$285,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SKY FINANCIAL GROUP	9	\$1,127,019.41	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUND COMMUNITY BANK	1	\$119,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SPACE COAST CREDIT UNION	9	\$1,151,349.24	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. JAMES MORTGAGE CORPORATION	2	\$243,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,307.17	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD MORTGAGE CORPORATION	8	\$1,077,891.82	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$

STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LACROSSE	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$145,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	4	\$518,727.23	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$398,747.38	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$646,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$358,371.27	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
SUTTON STATE BANK	3	\$374,452.17	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$237,872.96	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$117,882.53	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	3	\$387,146.95	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
THE HONOR STATE BANK	3	\$401,902.62	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
THE PEOPLES BANK	1	\$145,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$143,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
TIERONE BANK	6	\$767,003.19	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$259,853.83	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,784.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
U OF C FEDERAL CREDIT UNION	2	\$273,677.73	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
U. S. MORTGAGE CORP.	2	\$271,467.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK MORTGAGE	8	\$1,053,975.14	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
UNIONBANK	3	\$380,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$127,872.58	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK, N.A.	2	\$243,388.01	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	3	\$391,186.82	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$243,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$128,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
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UNITED NATIONS FEDERAL CREDIT UNION					
UNITUS COMMUNITY CREDIT UNION	2	\$254,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY FEDERAI CREDIT UNION	2	\$289,021.44	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
USA MORTGAGE BANKERS CORPORATION	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 S
VALLEY BANK AND TRUST COMPANY	2	\$249,245.62	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	3	\$417,178.48	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
VERITY CREDIT UNION	1	\$145,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$293,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VISTA FEDERAL CREDIT UNION	1	\$127,744.52	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VYSTAR CREDIT UNION	2	\$266,364.11	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$487,470.03	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$518,422.63	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WASHINGTON TRUST BANK	3	\$388,858.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WAUKESHA STATE BANK	7	\$895,768.32	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WESTCONSIN CREDIT UNION	7	\$963,233.82	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WHATCOM EDUCATIONAL CREDIT UNION	6	\$788,891.01	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WILMINGTON TRUST COMPANY	2	\$268,860.63	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WORKERS CREDIT UNION	2	\$272,353.83	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WORLD SAVINGS BANK	2	\$272,861.70	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WRIGHT-PATT CREDIT	Γ 1	\$142,354.72	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	Unavailable	229	\$29,254,520.22	17.25% 0	\$0.00	NA	\$0.00	NA	0 5
Total		1,312	\$169,143,900.00		\$0.00	0	\$0.00		0 \$
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31376KQC3	ARVEST MORTGAGE COMPANY	28	\$3,695,258.51				\$0.00		Ш
	CITIMORTGAGE, INC.	4	\$472,333.98	2.4% 0	\$0.00	NA (\$0.00	NA	0.5
	CRESCENT MORTGAGE COMPANY	. 3	\$435,149.65	2.21% 0	\$0.00	NA	\$0.00	NA	0.5
	FRANKLIN BANK, SSB	2	\$266,342.31	1.35% 0	\$0.00	NA	\$0.00	NA	0.5
	GUARANTY BANK F.S.B.	1	\$141,758.73	0.72% 0	\$0.00	NA	\$0.00	NA	0.5
	HIBERNIA NATIONAL BANK	1	\$126,841.89	0.64% 0	\$0.00	NA	\$0.00	NA	05
	OHIO SAVINGS BANK	1	\$124,544.90	0.63% 0	\$0.00	NA	\$0.00	NA	05
	PHH MORTGAGE CORPORATION	92	\$11,952,681.95	60.74% 0	\$0.00	NA	\$0.00		
	STAR FINANCIAL GROUP, INC.	1	\$133,860.09	0.68% 0	\$0.00	NA	\$0.00	NA	0.5
	WACHOVIA MORTGAGE CORPORATION	4	\$500,298.46				\$0.00	NA	0.5
	Unavailable	14	\$1,830,106.11	9.31% 0	\$0.00	NA	\$0.00		
Total		151	\$19,679,176.58	100% 0	\$0.00	0	\$0.00		0
		<u> </u>							Ц
31376KQD1	ABACUS FEDERAL SAVINGS BANK	1	\$449,541.20	0.46% 0	\$0.00	NA	\$0.00	NA	0.5
	ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.24% 0	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$985,732.88	1% 0	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,000.00	0.17% 0	\$0.00	NA	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,071,781.15	1.09% 0	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$730,545.12	0.74% 0	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,700.00	0.23% 0	\$0.00	NA	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2% 0	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$184,811.38	0.19% 0	\$0.00	NA	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$527,781.92	0.54% 0	\$0.00	NA	\$0.00	NA	0

BANCORPSOUTH BANK	1	\$153,850.32	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$195,800.16	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$154,642.17	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,015,950.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$360,540.56	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$259,734.92	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CHASE HOME FINANCE, LLC	16	\$3,938,007.52	4% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$965,966.02	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	31	\$5,687,054.28	5.78% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA HOME LOANS, LLC	1	\$295,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
CROWN BANK FSB	23	\$5,566,336.55	5.66% 0 \$0.00	NA 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$359,650.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
EVANS NATIONAL BANK	1	\$219,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
EXTRACO MORTGAGE	8	\$1,797,579.46	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$359,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$195,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	1	\$165,358.84	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$367,740.25	0.37% 0 \$0.00	NA 0 \$0.00	NA 0

FLORIDA CREDIT UNION	4	\$760,129.86	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	21	\$4,712,047.57	4.79% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$283,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	11	\$2,156,595.33	2.19% 0 \$0.00	NA 0 \$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$259,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
HAYHURST MORTGAGE, INC.	2	\$571,383.86	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	14	\$3,271,611.59	3.33% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$652,057.78	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	4	\$919,750.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$156,843.71	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
LA GRANGE STATE BANK	5	\$1,073,312.94	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$227,778.40	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	2	\$709,274.50	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	4	\$1,076,058.93	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$164,090.35	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,790,706.95	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	7	\$1,373,608.81	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$454,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
NAVY FEDERAL CREDIT UNION	5	\$1,153,986.81	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
NORTH FORK BANK	1	\$295,698.21	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$928,601.51	0.94% 0 \$0.00	NA 0 \$0.00	
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\$220,000.00

\$198,397.52

\$303,850.00

0.22% 0 \$0.00

0.2% 0 \$0.00

0.31% 0 \$0.00

OCEAN BANK

UNION

OCEANFIRST BANK PATELCO CREDIT

NA 0 \$

NA 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

	UNION							
	PRIMEWEST MORTGAGE CORPORATION	3	\$778,681.41	0.79% 0 \$0.00	NA	\$0.00	NA	. 0
	RIDGEWOOD SAVINGS BANK	9	\$2,727,876.03	2.77% 0 \$0.00	NA	\$0.00	NA	.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$422,908.97	0.43% 0 \$0.00	NA	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$322,583.55	0.33% 0 \$0.00	NA (\$0.00	NA	.0
	SHELBY SAVINGS BANK, SSB	1	\$170,000.00	0.17% 0 \$0.00	NA (\$0.00	NA	.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,900.00	0.2% 0 \$0.00	NA	\$0.00	NA	.0
	SPACE COAST CREDIT UNION	12	\$2,641,163.09	2.68% 0 \$0.00	NA	\$0.00	NA	.0
	SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.33% 0 \$0.00	NA	\$0.00	NA	.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$861,423.20			\$0.00	NA	0
	TEXAS BANK	6	\$1,444,175.19	1.47% 0 \$0.00	NA (\$0.00	NA	.0
	THE GRANGE BANK	1	\$287,187.37	0.29% 0 \$0.00	NA (\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$2,347,787.90	2.39% 0 \$0.00	NA	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.26% 0 \$0.00	NA (\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$447,862.35	0.46% 0 \$0.00	NA	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$244,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$611,594.87	0.62% 0 \$0.00	NA	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$695,865.06	0.71% 0 \$0.00	NA	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$150,000.00			\$0.00		Ш
	Unavailable	142	\$32,093,909.12	32.65% 0 \$0.00		\$0.00	NA	
Total		432	\$98,368,207.44	100% 0 \$0.00		\$0.00		0
31376KQE9	ARVEST MORTGAGE COMPANY	1	\$226,624.17	0.96% 0 \$0.00	NA	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$2,027,309.10	8.57% 0 \$0.00	NA (\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	1	\$151,845.03	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	2	\$194,807.19	0.82% 0 \$0.00	NA 0 \$0.00) NA 0
	LA GRANGE STATE BANK	1	\$298,153.52	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
	OHIO SAVINGS BANK	1	\$206,788.95	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	55	\$12,639,190.82			NA 0
	TEXAS BANK	5	\$1,180,667.77	4.99% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,598,831.44	6.76% 0 \$0.00	NA 0 \$0.00	
	Unavailable	23	\$5,124,152.44	21.68% 0 \$0.00	 	
Total		105	1		0 \$0.00	
		\Box '				
31376KQF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,711,154.83	0.4% 0 \$0.00	NA 0 \$0.00) NA 0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$300,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	A.J. SMITH FEDERAL SAVINGS BANK	2	\$420,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,044,998.23	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	7	\$1,548,013.75	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	3		0.11% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	AF BANK	2	\$316,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$256,500.00	0.06% 0 \$0.00	NA 0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$729,000.00) NA 0
	ALERUS FINANCIAL	1	\$160,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	9				
	ALTRA FEDERAL CREDIT UNION	5	\$893,054.97	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	26				
<u> </u>	AMERICAN BANK	5	\$1,044,888.18	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK OF NEW JERSEY	1	\$225,000.00			NA 0
	AMERICAN BANK, N.A.	2	\$390,713.80	0.09% 0 \$0.00	NA 0 \$0.00	NA 0

	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$472,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,550,072.46	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$445,382.81	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	3	\$652,341.62	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	14	\$2,994,656.33	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$861,626.86	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	2	\$350,915.38	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	145	\$29,591,592.54	6.94% 0 \$0.00	NA 0 \$0.00	NA 0
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$744,045.19	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$349,643.15	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	4	\$856,553.21	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$664,366.48	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	6	\$1,151,786.66	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK CALUMET, N.A.	1	\$260,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK MUTUAL	21	\$4,023,685.40	0.94% 0 \$0.00	NA 0 \$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	\$152,643.47	0.04% 0 \$0.00	NA 0 \$0.00	
	BANK OF HAWAII	8	\$2,320,628.89	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF LANCASTER	1	\$199,800.90	0.05% 0 \$0.00		NA 0
	BANK OF NEWPORT	2	\$570,018.25	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF STANLY	2	\$480,512.71	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE CASCADES	5	\$1,008,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,196,902.33	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$189,806.29	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	3	\$552,226.71	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
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BAXTER CREDIT UNION	10	\$2,529,803.72	0.59%	0 \$0.00	NA	0	\$0.00	NA	05
BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.06%	0 \$0.00	NA	0\$	\$0.00	NA	. 05
BETHPAGE FEDERAL CREDIT UNION	3	\$791,139.49	0.19%	0 \$0.00	NA	0\$	\$0.00	NA	. 05
BLACKHAWK CREDIT UNION	3	\$498,906.16	0.12%	0 \$0.00	NA	0\$	\$0.00	NA	. 05
BLOOMFIELD STATE BANK	1	\$192,653.38	0.05%	0 \$0.00	NA	0\$	\$0.00	NA	. 05
BLUE BALL NATIONAL BANK	3	\$572,069.81	0.13%	0 \$0.00	NA	0\$	\$0.00	NA	05
BOEING EMPLOYEES CREDIT UNION	11	\$2,813,035.74	0.66%	0 \$0.00	NA	0\$	\$0.00	NA	05
BROOKLINE BANK	2	\$549,432.55	0.13%	0 \$0.00	NA	0 \$	\$0.00	NA	0.5
BRYN MAWR TRUST COMPANY THE	3	\$586,554.45	0.14%				\$0.00		
BSI FINANCIAL SERVICES, INC.	1	\$218,790.00	0.05%	0 \$0.00	NA	0 \$	\$0.00	NA	05
BUTTE COMMUNITY BANK	4	\$885,757.10	0.21%	0 \$0.00	NA	0\$	\$0.00	NA	05
CAPE COD FIVE CENTS SAVINGS BANK	14	\$3,345,283.12	0.78%	0 \$0.00	NA	0\$	\$0.00	NA	05
CAPITAL CENTER, L.L.C.	1	\$159,840.72	0.04%	0 \$0.00	NA	0\$	\$0.00	NA	05
CARDINAL COMMUNITY CREDIT UNION	2	\$414,000.00	0.1%	0 \$0.00	NA	0\$	\$0.00	NA	.05
CARROLLTON BANK	3	\$732,877.00	0.17%	0 \$0.00	NA	0 \$	00.08	NA	0.5
CENTRAL BANK OF PROVO	1	\$300,000.00	0.07%	0 \$0.00	NA	0\$	\$0.00	NA	.05
CENTRAL MORTGAGE COMPANY	16	\$3,215,176.78	0.75%	\$0.00	NA	0\$	\$0.00	NA	.05
CHEMICAL BANK	1	\$165,000.00	0.04%	0 \$0.00	NA	0 \$	00.08	NA	.05
CHEVY CHASE BANK FSB	1	\$155,717.49	0.04%	0 \$0.00	NA	0\$	\$0.00	NA	05
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,450,968.44	1.51% (0 \$0.00	NA	0\$	\$0.00	NA	.05
CITADEL FEDERAL CREDIT UNION	3	\$700,000.00	0.16%	0 \$0.00	NA	0\$	\$0.00	NA	05
CITIZENS BANK MORTGAGE CORPORATION	3	\$827,731.16	0.19% (0 \$0.00	NA	0\$	\$0.00	NA	. 05
CITIZENS BANK OF NORTHERN	1	\$315,685.42	0.07%	0 \$0.00	NA	0\$	00.08	NA	. 05
 KENTUCKY					<u> </u>	ப			LI.

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E BANK 1	\$250,750.00	0.06% (\$0.00	NA 0	\$0.00	NA	0
2	\$346,849.61	0.08% (\$0.00	NA 0	\$0.00	NA	0
S 3	\$628,130.91	0.15% (\$0.00	NA 0	\$0.00	NA	0
EDIT 5	\$1,059,323.38	0.25% (\$0.00	NA 0	\$0.00	NA	0
ME 2	\$601,392.77	0.14% C	\$0.00	NA 0	\$0.00	NA	0
NK & 4	\$911,141.80	0.21% C	\$0.00	NA 0	\$0.00	NA	0
RVICE 1	\$315,000.00	0.07% C	\$0.00	NA 0	\$0.00	NA	0
STATE 3	\$527,037.34	0.12% C	\$0.00	NA 0	\$0.00	NA	0
ANC 1	\$84,912.09	0.02%	\$0.00	NA 0	\$0.00	NA	0
NGS 1 DF	\$256,544.35	0.06% (\$0.00	NA 0	\$0.00	NA	0
K 1	\$155,000.00	0.04% (\$0.00	NA 0	\$0.00	NA	0
гате з	\$705,470.95	0.17% (\$0.00	NA 0	\$0.00	NA	0
RVICES, 7	\$1,429,699.80	0.34% (\$0.00	NA 0	\$0.00	NA	0
OF VTY 2	\$436,754.26		1				0
ONE 13	\$2,224,618.38				+ +	1	_
FSB 3	\$510,195.33					1	
N.A. 1	\$276,000.00					NA	0
JNION 11	\$2,466,965.28	0.58% 0	\$0.00	NA 0	\$0.00	NA	.0
ATIVE 1	\$187,500.00	0.04% 0	\$0.00	NA 0	\$0.00	NA	0
TER 1	\$163,233.41			NA 0	\$0.00		-
BANK 1	\$210,385.28	0.05% 0	\$0.00	NA 0	\$0.00	NA	. (
LS IT 44						NA	0
AL 1	\$291,645.19	0.07% (\$0.00	NA 0	\$0.00	NA	. 0
	E BANK 1 N 2 S 3 DIT 5 ME 2 NK & 4 IY 4 RVICE 1 STATE 3 ANC 1 STATE 3 ANC 1 STATE 3 ANC 1 TATE 3 RVICES, 7 OF 2 OF 2 ONE 13 SSB 3 N.A. 1 JNION 11 ATIVE 1 TER 1 BANK 1 LS IT 44	EBANK 1 \$250,750.00 N 2 \$346,849.61 S 3 \$628,130.91 EDIT 5 \$1,059,323.38 ME 2 \$601,392.77 NK & 4 \$911,141.80 RVICE 1 \$315,000.00 ETATE 3 \$527,037.34 ANC 1 \$84,912.09 NGS 1 \$256,544.35 OF 1 \$1,429,699.80 OF 2 \$436,754.26 ONE 13 \$2,224,618.38 ESB 3 \$510,195.33 N.A. 1 \$276,000.00 UNION 11 \$2,466,965.28 ATIVE 1 \$187,500.00 TER 1 \$163,233.41 BANK 1 \$210,385.28 LS IT 44 \$9,306,596.95	EBANK 1 \$250,750.00 0.06% 0 S 346,849.61 0.08% 0 S 3 \$628,130.91 0.15% 0 DIT 5 \$1,059,323.38 0.25% 0 ME 2 \$601,392.77 0.14% 0 NK & 4 \$911,141.80 0.21% 0 RVICE 1 \$315,000.00 0.07% 0 TATE 3 \$527,037.34 0.12% 0 NGS 1 \$256,544.35 0.06% 0 NGS 1 \$256,544.35 0.06% 0 NGS 1 \$1,429,699.80 0.34% 0 RVICES, 7 \$1,429,699.80 0.34% 0 RVICES, 7 \$1,429,699.80 0.34% 0 OF 2 \$436,754.26 0.1% 0 RVICES, 7 \$1,429,699.80 0.34% 0 NA. 1 \$2,224,618.38 0.52% 0 SSB 3 \$510,195.33 0.12% 0 NA. 1 \$276,000.00 0.06% 0 NION 11 \$2,466,965.28 0.58% 0 NTIVE 1 \$187,500.00 0.04% 0 TER 1 \$163,233.41 0.04% 0 BANK 1 \$210,385.28 0.05% 0 LS IT 44 \$9,306,596.95 2.18% 0	EBANK 1 \$250,750.00 0.06% 0 \$0.00 N 2 \$346,849.61 0.08% 0 \$0.00 S 3 \$628,130.91 0.15% 0 \$0.00 S 3 \$628,130.91 0.15% 0 \$0.00 S 5 \$1,059,323.38 0.25% 0 \$0.00 NE 2 \$601,392.77 0.14% 0 \$0.00 NK & 4 \$911,141.80 0.21% 0 \$0.00 NK & 5257,037.34 0.12% 0 \$0.00 NK & 5256,544.35 0.06% 0 \$0.00 NK & 1 \$155,000.00 0.02% 0 \$0.00 NK & 1 \$155,000.00 0.04% 0 \$0.00 NK & 1 \$155,000.00 0.04% 0 \$0.00 NK & 1 \$155,000.00 0.04% 0 \$0.00 NK & 1 \$1429,699.80 0.34% 0 \$0.00 NK & 1 \$1429,699.80 0.34% 0 \$0.00 NK & 1 \$2,224,618.38 0.52% 0 \$0.00 NK & 1 \$276,000.00 0.06% 0 \$0.00 NK & 1 \$187,500.00 0.04% 0 \$0.00 NK & 1 \$163,233.41 0.04% 0 \$0.00 NK & 1 \$163	EBANK 1 \$250,750.00 0.06% 0 \$0.00 NA 0 N 2 \$346,849.61 0.08% 0 \$0.00 NA 0 S 3 \$628,130.91 0.15% 0 \$0.00 NA 0 DIT 5 \$1,059,323.38 0.25% 0 \$0.00 NA 0 ME 2 \$601,392.77 0.14% 0 \$0.00 NA 0 NK 4 \$911,141.80 0.21% 0 \$0.00 NA 0 RVICE 1 \$315,000.00 0.07% 0 \$0.00 NA 0 TATE 3 \$527,037.34 0.12% 0 \$0.00 NA 0 ANC 1 \$84,912.09 0.02% 0 \$0.00 NA 0 NGS 1 \$256,544.35 0.06% 0 \$0.00 NA 0 RVICE 3 \$705,470.95 0.17% 0 \$0.00 NA 0 RVICES, 7 \$1,429,699.80 0.34% 0 \$0.00 NA 0 RVICES, 7 \$1,429,699.80 0.34% 0 \$0.00 NA 0 NA 0 OF TTY 2 \$436,754.26 0.1% 0 \$0.00 NA 0 SB 3 \$510,195.33 0.12% 0 \$0.00 NA 0 NA 0 NA 1 \$276,000.00 0.06% 0 \$0.00 NA 0 NA 1 \$276,000.00 0.06% 0 \$0.00 NA 0 NA 1 \$276,000.00 0.06% 0 \$0.00 NA 0 TITY 1 \$187,500.00 0.04% 0 \$0.00 NA 0 TER 1 \$163,233.41 0.04% 0 \$0.00 NA 0 RA 0	RK	K

DIME SAVINGS BANK OF NORWICH	3	\$826,718.13	0.19% 0 \$0.00	NA 0 \$0.00	NA	os
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$207,782.84	0.05% 0 \$0.00	NA 0 \$0.00	NA	0
DPS CREDIT UNION	2	\$330,943.48	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,536,651.01	0.36% 0 \$0.00	NA 0 \$0.00	NA	0
EASTERN BANK	2	\$524,821.58	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$337,663.52	0.08% 0 \$0.00	NA 0 \$0.00	NA	05
ENT FEDERAL CREDIT UNION	1	\$171,021.25	0.04% 0 \$0.00	NA 0 \$0.00	NA	0.5
EPHRATA NATIONAL BANK	3	\$480,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	05
EXTRACO MORTGAGE	1	\$187,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0.5
F & A FEDERAL CREDIT UNION	4	\$1,050,861.87	0.25% 0 \$0.00	NA 0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,402,712.65	0.33% 0 \$0.00	NA 0 \$0.00	NA	0.5
FARMERS AND MERCHANTS TRUST COMPANY	4	\$757,932.52	0.18% 0 \$0.00	NA 0 \$0.00	NA	0.5
FIMI, INC.	2	\$371,620.53	0.09% 0 \$0.00	NA 0 \$0.00	NA	0.5
FIRST AMERICAN INTERNATIONAL BANK	1	\$299,701.35	0.07% 0 \$0.00	NA 0 \$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$944,398.49	0.22% 0 \$0.00	NA 0 \$0.00	NA	08
FIRST CITIZENS BANK NA	2	\$387,781.31	0.09% 0 \$0.00	NA 0 \$0.00	NA	05
FIRST COMMUNITY BANK	1	\$165,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0.5
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$567,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0.5
FIRST EASTERN MORTGAGE CORPORATION	2	\$386,780.34	0.09% 0 \$0.00	NA 0 \$0.00	NA	05
FIRST FEDERAL BANK OF OHIO	2	\$318,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$150,969.56	0.04% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN	1	\$243,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0.5

ASSOCIATION OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS BANK	3	\$461,935.14	0.11%	0 \$0.00	NA 0 \$0.	00 NA
FIRST FINANCIAL BANK	4	\$808,272.51	0.19%	0 \$0.00	NA 0 \$0.	00 NA
FIRST HAWAIIAN BANK	9	\$2,201,325.77	0.52%	0 \$0.00	NA 0 \$0.	00 NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,828.77	0.04%	0 \$0.00	NA 0 \$0.	00 NA
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,595,310.76	0.37%	0 \$0.00	NA 0 \$0.	00 NA
FIRST INTERSTATE BANK	15	\$3,167,008.35	0.74%	0 \$0.00	NA 0 \$0.	00 NA
FIRST MERIT MORTGAGE CORPORATION	4	\$695,651.85	0.16%	0 \$0.00	NA 0 \$0.	00 NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$595,904.65	0.14%	0 \$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK ALASKA	10	\$2,447,645.22	0.57%	0 \$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$439,550.00	0.1%	0 \$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK IN CANNON FALLS	3	\$531,821.17	0.12%	0 \$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$340,287.23	0.08%	0 \$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$278,802.21	0.07%	0 \$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK OF GRANT PARK	2	\$463,500.00	0.11%	0 \$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.05%	0 \$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK OF HUDSON	8	\$1,702,952.85	0.4%	0 \$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK OF OMAHA	16	\$3,078,014.71	0.72%	0 \$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$806,375.80	0.19% (0 \$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK OF WATERLOO	1	\$192,200.00	0.05%	0 \$0.00	NA 0 \$0.	00 NA
FIRST PENN BANK	1	\$234,808.05	0.06%		NA 0 \$0.	
FIRST PLACE BANK	51	\$10,710,322.90	2.51%	0 \$0.00	NA 0 \$0.	00 NA (

FIRST REPUBLIC SAVINGS BANK	3	\$778,125.24	0.18%	\$0.00	NA	0 \$0.0	0 NA	0 5
FIRST TECHNOLOGY CREDIT UNION	11	\$2,433,580.06	0.57%	\$0.00	NA	0 \$0.0	0 NA	0 5
FIRST UNITED BANK	1	\$156,000.00	0.04%	0.00\$0	NA	0 \$0.0	0 NA	05
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,090,120.79	0.26%	\$0.00		0 \$0.0		08
FORUM CREDIT UNION	1	\$190,000.00	0.04%	0.00\$0	NA	0 \$0.0	0 NA	0.5
FOSTER BANK	1	\$258,000.00				0 \$0.0		0 5
FREMONT BANK	44	\$11,338,198.91	2.66%	0.00	NA	0 \$0.0	0 NA	0 \$
FULTON BANK	3	\$785,450.98	0.18%	00.00	NA	0 \$0.0	0 NA	0 \$
GARDINER SAVINGS INSTITUTION FSB	5	\$1,124,646.73	0.26%	\$0.00	NA	0 \$0.0	0 NA	0 5
GATEWAY BANK, F.S.B.	1	\$154,841.97	0.04%	\$0.00	NA	0 \$0.0	0 NA	05
GATEWAY BUSINESS BANK	28	\$5,923,893.85	1.39%	\$0.00	NA	0 \$0.0	0 NA	0 5
GATEWAY MORTGAGE CORPORATION	13	\$2,604,015.93	0.61%	\$0.00	NA	0 \$0.0	0 NA	0
GREATER NEVADA MORTGAGE SERVICES	20	\$4,578,942.03	1.07%	\$0.00	NA	0 \$0.0	0 NA	0 \$
GREENWOOD CREDIT UNION	1	\$165,842.49	0.04%	\$0.00	NA	0 \$0.0	0 NA	0 5
GUARDIAN CREDIT UNION	1	\$306,687.00	0.07%	\$0.00	NA	0 \$0.0	0 NA	0 5
GUARDIAN MORTGAGE COMPANY INC.	2	\$418,200.00	0.1%	\$0.00	NA	0 \$0.0	0 NA	0
GUILD MORTGAGE COMPANY	4	\$787,037.23				0 \$0.0		05
HAMPDEN BANK	1	\$184,806.85				0 \$0.0		0 \$
HANCOCK BANK	3	\$584,000.00	0.14%	\$0.00	NA	0 \$0.0	0 NA	0 \$
HANSCOM FEDERAL CREDIT UNION	2	\$480,607.48	0.11%	\$0.00	NA	0 \$0.0	0 NA	0 \$
HARBOR ONE CREDIT UNION	14	\$2,947,314.49	0.69%	\$0.00	NA	0 \$0.0	0 NA	0 \$
HARRY MORTGAGE COMPANY	2	\$357,838.91	0.08%	\$0.00	NA	0 \$0.0	0 NA	0 \$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$577,178.64	0.14%	0\$0.00	NA	0 \$0.0	0 NA	05
HAWAII HOME LOANS, INC.	5	\$1,914,126.02	0.45%	\$0.00	NA	0 \$0.0	0 NA	0 \$
HEARTLAND BANK	7	\$1,475,910.56	0.35%	0.00	NA	0 \$0.0	0 NA	0 \$
	4	\$722,297.56	0.17%	\$0.00	NA	0 \$0.0	0 NA	0

1	\$340,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$994,840.58	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$335,975.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$606,781.98	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$160,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
13	\$2,632,996.27	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$918,187.56	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$1,027,451.56	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$490,708.47	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$364,037.24	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$312,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$1,494,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
29	\$5,521,031.34	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$300,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$369,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
23	\$5,656,582.94	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$572,421.33	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$512,243.39	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$359,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$1,064,851.78	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$517,652.93	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$946,230.31	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	2 3 1 13 1 13 1 4 5 1 2 1 2 1 6 1 29 1 1 23 2 3 1 6 3	5 \$994,840.58 2 \$335,975.00 3 \$606,781.98 1 \$160,000.00 13 \$2,632,996.27 1 \$250,000.00 4 \$918,187.56 5 \$1,027,451.56 2 \$490,708.47 2 \$364,037.24 1 \$312,000.00 6 \$1,494,600.00 1 \$150,000.00 29 \$5,521,031.34 1 \$300,000.00 23 \$5,656,582.94 2 \$572,421.33 3 \$512,243.39 1 \$359,000.00 6 \$1,064,851.78 3 \$517,652.93	5 \$994,840.58 0.23% 0 \$0.00 2 \$335,975.00 0.08% 0 \$0.00 3 \$606,781.98 0.14% 0 \$0.00 1 \$160,000.00 0.04% 0 \$0.00 13 \$2,632,996.27 0.62% 0 \$0.00 4 \$918,187.56 0.22% 0 \$0.00 5 \$1,027,451.56 0.24% 0 \$0.00 2 \$490,708.47 0.12% 0 \$0.00 2 \$364,037.24 0.09% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 1 \$150,000.00 0.04% 0 \$0.00 2 \$5,521,031.34 1.29% 0 \$0.00 1 \$300,000.00 0.07% 0 \$0.00 2 \$5,521,031.34 1.29% 0 \$0.00 1 \$369,000.00 0.07% 0 \$0.00 23 \$5,656,582.94 1.33% 0 \$0.00 2 \$572,421.33 0.13% 0 \$0.00 3 \$512,243.39 0.12% 0 \$0.00 1 \$359,000.00 0.08% 0 \$0.00 3 \$517,652.93 0.12% 0 \$0.00	5 \$994,840.58 0.23% 0 \$0.00 NA 0 \$0.00 2 \$335,975.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$606,781.98 0.14% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.04% 0 \$0.00 NA 0 \$0.00 13 \$2,632,996.27 0.62% 0 \$0.00 NA 0 \$0.00 4 \$918,187.56 0.22% 0 \$0.00 NA 0 \$0.00 5 \$1,027,451.56 0.24% 0 \$0.00 NA 0 \$0.00 2 \$490,708.47 0.12% 0 \$0.00 NA 0 \$0.00 2 \$364,037.24 0.09% 0 \$0.00 NA 0 \$0.00 1 \$312,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$364,037.24 0.09% 0 \$0.00 NA 0 \$0.00 1 \$312,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.04% 0 \$0.00 NA 0 \$0.00 29 \$5,521,031.34 1.29% 0 \$0.00 NA 0 \$0.00 1 \$369,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$5,656,582.94 1.33% 0 \$0.00 NA 0 \$0.00 <

MAYFLOWER COOPERATIVE BANK	2	\$401,077.44	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MCHENRY SAVINGS BANK	2	\$474,693.83	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	3	\$614,585.63	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$236,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	3	\$595,713.41	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$4,437,097.62	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	4	\$977,982.88	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MERRILL MERCHANTS BANK	7	\$1,466,477.16	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	7	\$1,421,307.61	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$267,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	66	\$14,463,111.74	3.39% 0 \$0.00	NA 0 \$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$217,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
MID-STATE BANK	7	\$2,017,374.20	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$517,448.68	0.12% 0 \$0.00		NA 0
MINOTOLA NATIONAL BANK	1	\$186,568.49	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$191,449.90	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
MIZZOU CREDIT UNION	1	\$270,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	34	\$7,341,450.09	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$232,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
18	\$3,686,413.20	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
5, 1	\$152,150.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$572,546.12	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$155,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
Y 19	\$4,953,499.73	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
Y 29	\$5,995,607.90	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
18	\$4,696,264.65	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$431,828.44	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$238,455.66	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$575,533.99	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$370,761.42	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$826,493.32	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$683,589.72	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$1,058,196.87	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$199,800.90	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$209,790.94	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
L 42	\$10,778,162.84	2.53% 0 \$0.00	NA 0 \$0.00	NA 0
8 Y	\$1,645,943.76	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
10	\$2,153,749.14	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$471,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
Y 12	\$2,540,871.49	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$849,262.38	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	S, 1 3 1 1 Y 19 Y 29 18 2 1 3 3 4 2 1 1 4 3 4 10 3 4 12	18 \$3,686,413.20 3 \$572,546.12 1 \$155,000.00 19 \$4,953,499.73 Y 29 \$5,995,607.90 18 \$4,696,264.65 2 \$431,828.44 1 \$238,455.66 2 \$370,761.42 3 \$826,493.32 3 \$683,589.72 6 \$1,058,196.87 1 \$199,800.90 1 \$209,790.94 L 42 \$10,778,162.84 Y 8 \$1,645,943.76 10 \$2,153,749.14 3 \$471,900.00 Y 12 \$2,540,871.49	18 \$3,686,413.20 0.86% 0 \$0.00 3 \$572,546.12 0.13% 0 \$0.00 1 \$155,000.00 0.04% 0 \$0.00 1 \$155,000.00 0.04% 0 \$0.00 Y 29 \$5,995,607.90 1.41% 0 \$0.00 1 \$238,455.66 0.06% 0 \$0.00 1 \$238,455.66 0.06% 0 \$0.00 3 \$575,533.99 0.13% 0 \$0.00 3 \$575,533.99 0.13% 0 \$0.00 3 \$826,493.32 0.19% 0 \$0.00 3 \$683,589.72 0.16% 0 \$0.00 4 \$1,058,196.87 0.25% 0 \$0.00 1 \$209,790.94 0.05% 0 \$0.00 1 \$209,790.94 0.05% 0 \$0.00 4 \$1,078,162.84 2.53% 0 \$0.00 4 \$1,078,162.84 2.53% 0 \$0.00 4 \$1,078,162.84 2.53% 0 \$0.00 4 \$1,078,162.84 2.53% 0 \$0.00 4 \$1,058,196.87 0.39% 0 \$0.00 5 \$1,058,196.87 0.39% 0 \$0.00 1 \$209,790.94 0.05% 0 \$0.00 2 \$10,778,162.84 2.53% 0 \$0.00 3 \$471,900.00 0.11% 0 \$0.00 4 \$2,153,749.14 0.5% 0 \$0.00 4 \$2,5540,871.49 0.6% 0 \$0.00	18 \$3,686,413.20 0.86% 0 \$0.00 NA 0 \$0.00 S. 1 \$152,150.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$572,546.12 0.13% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.04% 0 \$0.00 NA 0 \$0.00 Y 29 \$5,995,607.90 1.41% 0 \$0.00 NA 0 \$0.00 18 \$4,696,264.65 1.1% 0 \$0.00 NA 0 \$0.00 1 \$238,455.66 0.06% 0 \$0.00 NA 0 \$0.00 1 \$238,455.66 0.06% 0 \$0.00 NA 0 \$0.00 3 \$575,533.99 0.13% 0 \$0.00 NA 0 \$0.00 3 \$826,493.32 0.19% 0 \$0.00 NA 0 \$0.00 3 \$683,589.72 0.16% 0 \$0.00 NA 0 \$0.00 1 \$199,800.90 0.05% 0 \$0.00 NA 0 \$0.00 1 \$209,790.94 0.05% 0 \$0.00 NA 0 \$0.00 1 \$209,790.94 0.05% 0 \$0.00 NA 0 \$0.00 Y 8 \$1,645,943.76 0.39% 0 \$0.00 NA 0 \$0.00 Y 9 \$2,5540,871.49 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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ORRSTOWN BANK	2	\$334,639.83	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	2	\$327,661.86	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	7	\$1,644,777.16	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY	10	\$1,878,729.49	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	\$3,900,160.91	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$463,619.04	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PFF BANK AND TRUST	3	\$644,761.87	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$240,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,333,457.88	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	8	\$1,911,662.25	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	2	\$447,221.98	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$270,124.31	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,039,542.67	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	8	\$2,072,567.32	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	7	\$1,564,948.27	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$395,601.86	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	2	\$481,687.57	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	4	\$758,653.98	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	11	\$2,717,128.62	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$788,660.94	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,825.78	0.04% 0 \$0.00	NA 0 \$0.00	NA 0

SAXON MORTGAGE INC.	2	\$349,140.32	0.08%	\$0.00	NA 0 \$0.00	NA 0 \$
SECURITY MORTGAGE CORPORATION	3	\$615,278.35	0.14%	\$0.00	NA 0 \$0.00	NA 0 \$
SIUSLAW VALLEY BANK	1	\$183,500.00	0.04%	\$0.00	NA 0 \$0.00	NA 0 \$
SKY FINANCIAL GROUP	13	\$2,814,221.37	0.66%	\$0.00	NA 0 \$0.00	NA 0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$153,500.00	0.04% (\$0.00	NA 0 \$0.00	NA 0 \$
SOUND COMMUNITY BANK	1	\$188,000.00	0.04%	\$0.00	NA 0 \$0.00	NA 0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$230,188.61	0.05%	\$0.00	NA 0 \$0.00	NA 0 \$
SPENCER SAVINGS BANK	1	\$166,833.75	0.04%	\$0.00	NA 0 \$0.00	NA 0 \$
ST. CLAIR COUNTY STATE BANK	2	\$342,477.01	0.08%	\$0.00	NA 0 \$0.00	NA 0 \$
ST. JAMES MORTGAGE CORPORATION	9	\$1,826,448.69	0.43%	\$0.00	NA 0 \$0.00	NA 0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$776,166.48	0.18%	\$0.00	NA 0 \$0.00	NA 0 \$
STANDARD BANK AND TRUST COMPANY	2	\$522,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0 \$
STANDARD MORTGAGE CORPORATION	7	\$1,658,745.13	0.39% (\$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF LACROSSE	4	\$560,111.25	0.13%	\$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF LINCOLN	1	\$150,000.00	0.04%	\$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF SOUTHERN UTAH	3	\$567,400.00	0.13%	\$0.00	NA 0 \$0.00	NA 0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$461,068.11	0.11%	\$0.00	NA 0 \$0.00	NA 0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$704,510.32	0.17%	\$0.00	NA 0 \$0.00	NA 0 \$
SUPERIOR FEDERAL CREDIT UNION	3	\$573,482.26	0.13%	\$0.00	NA 0 \$0.00	NA 0 \$
SWAIN MORTGAGE COMPANY	2	\$350,500.00	0.08%	\$0.00	NA 0 \$0.00	NA 0 \$
	8	\$1,997,753.59	0.47% (\$0.00	NA 0 \$0.00	NA 0 \$

THE GOLDEN 1 CREDIT UNION								
THE HONOR STATE BANK	1	\$300,000.00	0.07%	\$0.00	NA	0 \$0.00) NA	0.5
THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00	0.04%	\$0.00	NA	0 \$0.00) NA	0.5
THE NATIONAL BANK OF INDIANAPOLIS	3	\$675,011.09	0.16%	\$0.00	NA	0 \$0.00) NA	0.5
THE PEOPLES BANK	1	\$264,000.00	0.06%	\$0.00	NA	0 \$0.00) NA	0.5
THE RAHWAY SAVINGS INSTITUTION	2	\$492,850.00	0.12%	\$0.00	NA	0 \$0.00) NA	0.5
THE TRADERS NATIONAL BANK	1	\$240,000.00			NA	0 \$0.00) NA	0.5
TIERONE BANK	5	\$900,980.57	0.21%	\$0.00	NA	0 \$0.00) NA	0.5
TINKER FEDERAL CREDIT UNION	2	\$219,890.49	0.05%	\$0.00	NA	0 \$0.00) NA	0.5
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,163,163.82	0.27%	\$0.00	NA	0 \$0.00) NA	.05
TRAVERSE MORTGAGE CORPORATION	1	\$205,000.00	0.05%	\$0.00	NA	0 \$0.00) NA	.05
TRUMARK FINANCIAL CREDIT UNION	5	\$1,135,128.60	0.27%	\$0.00	NA	0 \$0.00) NA	0.5
U OF C FEDERAL CREDIT UNION	8	\$1,661,328.24	0.39%	\$0.00	NA	0 \$0.00) NA	0.5
U. S. MORTGAGE CORP.	7	\$1,419,871.49	0.33%	\$0.00	NA	0 \$0.00) NA	0.5
UMPQUA BANK MORTGAGE	13	\$2,701,365.17	0.63%	\$0.00	NA	0 \$0.00) NA	0.5
UNION CENTER NATIONAL BANK	1	\$199,791.18	0.05%	\$0.00	NA	0 \$0.00) NA	0.5
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,593.95	0.04%	\$0.00	NA	0 \$0.00) NA	.05
UNION FEDERAL SAVINGS BANK	2	\$349,000.00	0.08%	\$0.00	NA	0 \$0.00) NA	0.5
UNIONBANK	2	\$400,610.00	0.09% (\$0.00	NA	0 \$0.00) NA	0.5
UNITED BANK OF UNION	5	\$796,282.92	0.19%	\$0.00	NA	0 \$0.00) NA	05
UNITED COMMUNITY BANK	4	\$785,480.88	0.18%	\$0.00	NA	0 \$0.00) NA	0.5
UNITED MORTGAGE COMPANY	2	\$365,000.00	0.09%	\$0.00	NA	0 \$0.00) NA	05
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$194,250.00	0.05%	\$0.00		0 \$0.00		.05
	2	\$459,335.63	0.11%	\$0.00	NA	0 \$0.00) NA	0.5

	VAN WERT NATIONAL BANK								
	VERITY CREDIT UNION	2	\$523,721.30	0.12%	0 \$0.00	NA	0 \$0.00	NA	. O \$
	VILLAGE MORTGAGE COMPANY	2	\$464,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$473,610.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	. O \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,260,363.99	0.3%	0 \$0.00	NA	0 \$0.00	NA	. O \$
	WAUKESHA STATE BANK	6	\$1,259,413.70	0.3%	0 \$0.00	NA	0 \$0.00	NA	. O \$
	WEOKIE CREDIT UNION	2	\$321,721.66	0.08%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WESCOM CREDIT UNION	2	\$371,134.91	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WESTBY CO-OP CREDIT UNION	1	\$211,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	5	\$1,095,861.73	0.26%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,837,541.07	0.43%	0 \$0.00	NA	0 \$0.00	NA	. O \$
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$349,651.57	0.08%	0 \$0.00	NA	0 \$0.00	NA	. O \$
	WILMINGTON TRUST COMPANY	4	\$832,394.88	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WORKERS CREDIT UNION	6	\$1,329,225.32	0.31%	0 \$0.00	NA	0 \$0.00	NA	0.5
	WORLD SAVINGS BANK	14	\$3,330,844.53	0.78%	0 \$0.00	NA	0 \$0.00	NA	0.5
	WRIGHT-PATT CREDIT UNION, INC.	3	, ,	0.14%			0 \$0.00		Ш
	Unavailable	227	\$47,114,756.89	10.77%			0 \$0.00		
Total	'	1,987	\$427,907,719.00	100%	0 \$0.00		0 \$0.00		0 \$
<u> </u>	A DAVEGE MODERA CE		 						${\it H}$
31376KQG4	ARVEST MORTGAGE COMPANY	30		11.08%			0 \$0.00		₩
	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$522,795.38 \$217,328.20	0.9%	0 \$0.00		0 \$0.00		
	CRESCENT MORTGAGE COMPANY	4	\$974,926.09	1.67%	0 \$0.00	NA	0 \$0.00	NA	0
		1	\$159,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0.5

	GUARANTY BANK F.S.B.							
	HIBERNIA NATIONAL BANK	1	\$190,560.89	0.33% 0 \$0.00	NA	\$0.00	NA	3 (
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,508,105.70	2.59% 0 \$0.00	NA	\$0.00	NA){
	PHH MORTGAGE CORPORATION	202	\$44,497,739.90	76.4% 0 \$0.00	NA	\$0.00	NA) (
	STAR FINANCIAL GROUP, INC.	3	\$660,315.38	1.13% 0 \$0.00	NA	\$0.00	NA) (
	WACHOVIA MORTGAGE CORPORATION	1	\$84,732.48	0.15% 0 \$0.00		\$0.00)!
	Unavailable	14	\$3,131,337.22	5.11% 0 \$0.00		\$0.00)!
Total		265	\$58,397,103.00	100% 0 \$0.00		\$0.00		0 9
		<u> </u>						1
31376KQH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,509,189.65	0.64% 0 \$0.00	NA	\$0.00	NA)(
	ABACUS FEDERAL SAVINGS BANK	3	\$1,059,000.00	0.45% 0 \$0.00	NA	\$0.00	NA)!
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00	0.05% 0 \$0.00	NA	\$0.00	NA)!
	ACACIA FEDERAL SAVINGS BANK	2	\$448,000.00	0.19% 0 \$0.00	NA	\$0.00	NA)
	ADVANTAGE BANK	1	\$112,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	J
	AEA FEDERAL CREDIT UNION	2	\$319,000.00	0.14% 0 \$0.00	NA	\$0.00	NA)
	ALASKA USA FEDERAL CREDIT UNION	2		0.08% 0 \$0.00		\$0.00		
<u> </u>	ALERUS FINANCIAL	2	\$384,725.94	0.16% 0 \$0.00	NAC	\$0.00	NA)
	ALPINE BANK OF ILLINOIS	1	\$195,741.76	0.08% 0 \$0.00	NA	\$0.00	NA)
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.05% 0 \$0.00		\$0.00	NA)
	AMEGY MORTGAGE	8	\$1,175,091.99	0.5% 0 \$0.00	NAC	\$0.00	NA (J
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$500,030.00	0.21% 0 \$0.00	NA	\$0.00	NA)
	AMERICAN BANK	1	\$108,300.00	0.05% 0 \$0.00	NAC	\$0.00	NA	J
<u> </u>	AMERICAN BANK, N.A.	1	\$175,600.00	0.07% 0 \$0.00	NAC	\$0.00	NA	J
	AMERICAN HOME MORTGAGE CORPORATION	2	\$399,468.28	0.17% 0 \$0.00	NA	\$0.00	NA)
		1	\$135,500.00	0.06% 0 \$0.00	NA	\$0.00	NA)

AMERICAN NATIONAL BANK, TERRELL	,				
ANCHORBANK FSB	9	\$1,845,530.78	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED MORTGAGE INC.	6	\$748,780.07	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	2	\$611,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	20	\$3,280,533.11	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$163,833.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	46	\$8,931,496.28	3.81% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	25	\$6,882,409.27	2.93% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$134,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	10	\$1,959,258.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$679,162.63	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	6	\$924,796.81	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$614,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
BENCHMARK BANK	3	\$610,030.11	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	14	\$3,139,819.37	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$216,762.47	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$246,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	41	\$9,028,356.30	3.85% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$262,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	2	\$321,491.69	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$497,896.21	0.21% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$137,698.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$752,003.28	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$332,933.91	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$1,128,747.75	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$357,468.22	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$321,525.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$746,033.48	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$189,709.64	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$149,338.71	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$128,112.89	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
8	\$1,330,767.91	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$311,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$774,260.40	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
24	\$4,306,924.11	1.84% 0 \$0.00	NA 0 \$0.00	NA 0
24	\$4,306,924.11 \$224,578.29	1.84% 0 \$0.00 0.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
				NA 0 NA 0 NA 0
2	\$224,578.29	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$224,578.29 \$642,727.66	0.1% 0 \$0.00 0.27% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
2 4 2	\$224,578.29 \$642,727.66 \$576,685.59	0.1% 0 \$0.00 0.27% 0 \$0.00 0.25% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
	1 5 2 1 3 1 1 1 1 8	5 \$752,003.28 1 \$332,933.91 5 \$1,128,747.75 2 \$357,468.22 1 \$321,525.00 3 \$746,033.48 1 \$240,000.00 1 \$218,000.00 1 \$149,338.71 1 \$128,112.89 8 \$1,330,767.91 1 \$311,000.00 1 \$90,000.00 5 \$774,260.40	5 \$752,003.28 0.32% 0 \$0.00 1 \$332,933.91 0.14% 0 \$0.00 5 \$1,128,747.75 0.48% 0 \$0.00 2 \$357,468.22 0.15% 0 \$0.00 1 \$321,525.00 0.14% 0 \$0.00 3 \$746,033.48 0.32% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$218,000.00 0.09% 0 \$0.00 1 \$149,338.71 0.06% 0 \$0.00 1 \$128,112.89 0.05% 0 \$0.00 8 \$1,330,767.91 0.57% 0 \$0.00 1 \$311,000.00 0.13% 0 \$0.00 1 \$90,000.00 0.04% 0 \$0.00 5 \$774,260.40 0.33% 0 \$0.00	5 \$752,003.28 0.32% 0 \$0.00 NA 0 \$0.00 1 \$332,933.91 0.14% 0 \$0.00 NA 0 \$0.00 5 \$1,128,747.75 0.48% 0 \$0.00 NA 0 \$0.00 2 \$357,468.22 0.15% 0 \$0.00 NA 0 \$0.00 1 \$321,525.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$746,033.48 0.32% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$189,709.64 0.08% 0 \$0.00 NA 0 \$0.00 1 \$149,338.71 0.06% 0 \$0.00 NA 0 \$0.00 8 \$1,330,767.91 0.57% 0 \$0.00 NA 0 \$0.00 1 \$311,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$774,260.40 0.33% 0 \$0.00 NA 0 \$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$805,086.28	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
DFCU FINANCIAL	33	\$6,730,782.72	2.87% 0 \$0.00	NA 0 \$0.00	NA 0
DPS CREDIT UNION	3	\$515,674.84	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AN TRUST COMPANY	ND 1	\$153,837.68	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
EASTERN BANK	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREI UNION	OIT 2	\$258,652.56	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
EXTRACO MORTGA	GE 1	\$232,495.24	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BA	NK 1	\$185,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FAR WEST BANK	1	\$219,753.48	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	Γ 1	\$141,960.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIMI, INC.	3	\$294,095.25	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	3	\$355,398.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$261,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BAI & TRUST COMPANY OF SC		\$7,418,790.83	3.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY BANK	4	\$447,818.79	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CRED UNION	2	\$292,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	25	\$6,974,121.50	2.97% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HORIZON HO LOAN CORPORATION	4	\$696,230.87	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	27	\$4,873,840.14	2.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$687,925.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	3	\$480,920.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0

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FIRST NATIONAL BANK	1	\$125,000.00	0.05%	\$0.00	NA 0	\$0.00	NA	0\$
FIRST NATIONAL BANK ALASKA	6	\$1,098,559.48	0.47%	\$0.00	NA 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$679,155.26	0.29% (\$0.00	NA 0	\$0.00) NA	0\$
FIRST NATIONAL BANK OF OMAHA	13	\$2,587,433.43	1.1%	\$0.00	NA 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF WATERLOO	1	\$103,000.00	0.04%	\$0.00	NA 0	\$0.00	NA	0\$
FIRST PENN BANK	19	\$3,296,850.37	1.41%	\$0.00	NA 0	\$0.00	NA	0\$
FIRST PLACE BANK	5	\$1,257,980.71	0.54%	\$0.00	NA 0	\$0.00	NA	0\$
FIRST TECHNOLOGY CREDIT UNION	8	\$1,757,398.85	0.75%	\$0.00	NA 0	\$0.00	NA	0\$
FIRST UNITED BANK	2	\$370,800.00	0.16%	\$0.00	NA 0	\$0.00	NA	0\$
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,000.00	0.07%	\$0.00	NA 0	\$0.00	NA	0\$
FORUM CREDIT UNION	1	\$184,500.00	0.08%	\$0.00	NA 0	\$0.00	NA	0 \$
FULTON BANK	2	\$268,200.00	0.11%	\$0.00	NA 0	\$0.00	NA	0\$
GARDINER SAVINGS INSTITUTION FSB	1	\$154,400.00	0.07%	\$0.00	NA 0	\$0.00	NA	0\$
GATEWAY BUSINESS BANK	18	\$3,863,569.79	1.65%	\$0.00	NA 0	\$0.00	NA	0\$
GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.1%	\$0.00	NA 0	\$0.00) NA	0\$
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$1,285,920.73	0.55%	\$0.00	NA 0	\$0.00) NA	0\$
GREAT LAKES CREDIT UNION	9	\$1,606,584.23	0.68%	\$0.00	NA 0	\$0.00	NA	0\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$974,987.66	0.42%	\$0.00	NA 0	\$0.00) NA	0\$
HANCOCK BANK	8	\$1,530,400.00	0.65%	\$0.00	NA 0	\$0.00	NA	0\$
HAWAII HOME LOANS, INC.	2	\$828,000.00	0.35%	\$0.00	NA 0	\$0.00	NA	0\$
HEARTLAND CREDIT UNION	3	\$627,607.88	0.27%	\$0.00	NA 0	\$0.00	NA	0\$
HERSHEY STATE BANK	1	\$148,500.00	0.06%	\$0.00	NA 0	\$0.00	NA	0\$
HOME FEDERAL BANK	1	\$112,872.00	0.05%	\$0.00	NA 0	\$0.00	NA	0\$
HOME FEDERAL SAVINGS BANK	1	\$244,000.00	0.1%	\$0.00	NA 0	\$0.00		
HOME FINANCING CENTER INC.	1	\$169,813.93	0.07%	\$0.00	NA 0	\$0.00	NA	0 \$
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Н	OMESTEAD BANK	1	\$114,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
EN	M SOUTHEAST MPLOYEES FEDERAL REDIT UNION	7	\$1,265,184.06	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
IN	DEPENDENT BANK DRPORATION	1	\$174,808.45	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FE	ERN SCHOOLS EDERAL CREDIT NION	1	\$180,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	EYSTONE NAZARETH ANK & TRUST	1	\$209,739.10	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	A GRANGE STATE ANK	2	\$248,265.31	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
LA	AKE AREA BANK	1	\$210,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
LA	AKE REGION BANK	1	\$114,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	ANDMARK CREDIT NION	36	\$6,342,067.51	2.7% 0 \$0.00	NA 0 \$0.00	NA 0
	ACON SAVINGS ANK	9	\$1,379,297.94	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	ARINE BANK ORTGAGE SERVICES	10	\$1,864,156.08	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
M	ARQUETTE BANK	2	\$430,920.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	AYFLOWER OOPERATIVE BANK	4	\$945,178.78	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	ECHANICS SAVINGS ANK	1	\$85,240.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
N/	ERCHANTS BANK, ATIONAL SSOCIATION	8	\$1,141,991.26	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
M	ERIWEST ORTGAGE DMPANY, LLC	1	\$270,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ERRILL MERCHANTS ANK	1	\$113,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FE	ERRIMACK VALLEY EDERAL CREDIT NION	1	\$320,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ETROPOLITAN REDIT UNION	6	\$1,137,201.96	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	ETUCHEN SAVINGS ANK	1	\$122,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
M FE	ID AMERICA EDERAL SAVINGS ANK	2	\$519,560.58	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
M FE	ID MINNESOTA EDERAL CREDIT NION	1	\$149,827.94	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
		6	\$1,299,531.17	0.55% 0 \$0.00	NA 0 \$0.00	NA 0

MID-ATLANTIC FEDERAL CREDIT UNION					
MID-ISLAND MORTGAGE CORP.	1	\$289,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	7	\$1,187,382.12	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
MONSON SAVINGS BANK	2	\$329,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	6	\$791,029.53	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,037,843.70	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$174,812.91	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK	1	\$96,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 5
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$915,632.23	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	4	\$614,789.33	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	37	\$7,483,100.03	3.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NAVY FEDERAL CREDIT UNION	38	\$7,875,579.80	3.36% 0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,895.23	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$234,748.77	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$457,321.24	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHEAST COMMUNITY CREDIT UNION	2	\$383,646.14	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 S
NORTHWESTERN MORTGAGE COMPANY	1	\$175,120.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	10	\$2,305,075.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
PARK BANK	1	\$217,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 5
PATELCO CREDIT UNION	1	\$226,052.30	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	86	\$12,043,881.33	5.13% 0 \$0.00	NA 0 \$0.00	NA 0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION					
PEOPLES BANK	1	\$235,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 5
PFF BANK AND TRUST	1	\$320,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 5
POINT LOMA CREDIT UNION	1	\$173,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	5	\$986,970.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PRIMEBANK	1	\$111,880.26	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PRIOR LAKE STATE BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$874,977.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
QUALSTAR CREDIT UNION	1	\$270,532.36	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RANDOLPH SAVINGS BANK	2	\$497,338.94	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROCKLAND FEDERAL CREDIT UNION	11	\$2,645,439.76	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$268,143.15	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$108,880.69	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAFE CREDIT UNION	2	\$383,764.81	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAHARA MORTGAGE	1	\$146,850.13	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SEATTLE SAVINGS BANK	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SECURITY MORTGAGE CORPORATION	8	\$1,150,922.39	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SKY FINANCIAL GROUP	1	\$241,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUND COMMUNITY BANK	6	\$1,211,524.29	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$287,321.97	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD MORTGAGE CORPORATION	11	\$2,158,118.12	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF LACROSSE	1	\$85,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$350,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF SOUTHERN UTAH	2	\$239,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	6	\$1,209,002.98	0.52% 0 \$0.00	NA 0 \$0.00	NA 0

STILLWATER NATIONAL BANK & TRUST COMPANY					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$557,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$193,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	8	\$1,086,728.57	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$199,561.17	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	13	\$3,109,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	4	\$626,700.96	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$199,536.46	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
THE HARVARD STATE BANK	4	\$642,609.38	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
TIERONE BANK	4	\$519,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	3	\$384,277.91	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$209,770.14	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$104,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK MORTGAGE	5	\$758,871.71	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	5	\$661,026.76	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	9	\$1,219,787.72	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	4	\$643,010.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY NATIONAL BANK	1	\$110,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,031,201.25	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
WAYNE BANK	1	\$199,791.18	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	2	\$346,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
WEOKIE CREDIT UNION	1	\$103,788.92	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	4	\$1,162,135.21	0.5% 0 \$0.00	NA 0 \$0.00	NA 0

	WESCOM CREDIT					1			
	UNION WESTCONSIN CREDIT UNION	7	\$1,226,263.62	0.52%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	WESTSTAR MORTGAGE CORPORATION	1	\$168,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,228,569.74	0.52%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	WILMINGTON TRUST COMPANY	9	\$1,498,767.99	0.64%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	WORKERS CREDIT UNION	5	\$916,678.08	0.39%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	WORTHINGTON MORTGAGE GROUP INC.	7	\$1,033,149.83	0.44%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	Unavailable	127	\$21,029,576.60	8.96%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
Total			\$234,700,593.00	1	0 \$0.00		0 \$0.00		0 \$
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31376KQJ8	ARVEST MORTGAGE COMPANY	88	\$14,223,102.93	12.3%	0 \$0.00	NA NA	0 \$0.00	NA	A 0 5
	CRESCENT MORTGAGE COMPANY	, 6	\$696,646.16		0 \$0.00		0 \$0.00		A 0 5
	OHIO SAVINGS BANK	4	\$510,867.45	0.44%	0 \$0.00	NA	0 \$0.00	NA	703
	PHH MORTGAGE CORPORATION	447	\$95,266,884.96	82.41%	0\$0.00	NA	0 \$0.00	NA	A 0 5
	PULTE MORTGAGE, L.L.C.	1	\$150,435.06	0.13%	0 \$0.00	NA	0 \$0.00	NA	A 0 5
	STAR FINANCIAL GROUP, INC.	1	\$224,259.99	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	15	\$2,266,898.56		0 \$0.00		0 \$0.00		$\downarrow\downarrow$
	Unavailable	14	\$2,268,653.29	1.97%	0 \$0.00		0 \$0.00	i	10
Total		576	\$115,607,748.40	100%	0 \$0.00	/	0 \$0.00		0 9
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31376KQK5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$59,781.84	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$78,750.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
	AF BANK	1	\$80,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	7 0
	ALASKA USA FEDERAL CREDIT UNION	2		1.05% (0 \$0.00	NA	0 \$0.00	NA	A 0
	ALERUS FINANCIAL	1	\$79,914.47	0.53%	0 \$0.00	NA	0 \$0.00	NA	v 0
		1	\$66,928.37		0 \$0.00	NA	0 \$0.00		
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AMARILLO NATIONAL BANK								
AMEGY MORTGAGE	3	\$167,968.02	1.12%	0 \$0.00	NA 0	\$0.00	NA	. 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,923.80	0.45%	0 \$0.00	NA 0	\$0.00	NA	. 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,750.00	0.48%	0 \$0.00	NA 0	\$0.00	NA	.0
ASHORE FUNDING, INC	1	\$70,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA	. 0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$83,000.00	0.55%	0 \$0.00	NA 0	\$0.00	NA	. 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$73,600.00	0.49%	0 \$0.00	NA 0	\$0.00	NA	. 0
BANCORPSOUTH BANK	13	\$888,959.48	5.92%	0 \$0.00	NA 0	\$0.00	NA	. 0
BANK OF LENOX	1	\$67,228.05	0.45%	0 \$0.00	NA 0	\$0.00	NA	. 0
BANK OF THE CASCADES	2	\$142,000.00	0.95%	0 \$0.00	NA 0	\$0.00	NA	. 0
BARKSDALE FEDERAL CREDIT UNION	2	\$98,588.39	0.66%	0 \$0.00	NA 0	\$0.00	NA	. 0
BAXTER CREDIT UNION	1	\$36,860.55	0.25%	0 \$0.00	NA 0	\$0.00	NA	. 0
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA	. 0
BOEING EMPLOYEES CREDIT UNION	3	\$217,800.38	1.45%	0 \$0.00	NA 0	\$0.00	NA	. 0
BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA	. 0
CHELSEA GROTON SAVINGS BANK	1	\$83,000.00	0.55%	0 \$0.00	NA 0	\$0.00	NA	. 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$158,426.66	1.06%	0 \$0.00	NA 0	\$0.00	NA	. 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA	. 0
CLINTON NATIONAL BANK	1	\$60,400.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	. 0
COMMUNITY CREDIT UNION	1	\$59,384.93	0.4%	0 \$0.00	NA 0	\$0.00	NA	. 0
	1	\$57,437.06	0.38%	0 \$0.00	NA 0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION OF FLORIDA				!				
CORTRUST BANK	1	\$53,000.00	0.35% (0 \$0.00	NA	0 \$0.00	O NA C	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$179,594.41		0 \$0.00		0 \$0.00		
CROWN BANK FSB	1	\$63,587.14	0.42%	0 \$0.00	NA	0 \$0.00	O NA C	0
DFCU FINANCIAL	1	\$84,726.11	1			0 \$0.00		
DIME SAVINGS BANK OF NORWICH	1	\$82,909.15				0 \$0.00		
DPS CREDIT UNION	1	\$67,000.00	0.45%	0 \$0.00	NA	0 \$0.00) NA (0
FIRST AMERICAN CREDIT UNION	4	\$260,989.95	1.74%	0 \$0.00	NA	0 \$0.00		
FIRST CENTURY BANK, NA	1	\$44,100.00	0.29%	0 \$0.00	NA	0 \$0.00	O NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,081,753.02	7.21% (0 \$0.00	NA	0 \$0.00) NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,916.62	0.52% (0 \$0.00	NA,	0 \$0.00	O NA O	0
FIRST FINANCIAL BANK	1	\$49,950.00	0.33%	0 \$0.00	NA	0 \$0.00	O NA	0
FIRST HAWAIIAN BANK	2	\$157,407.50	1.05%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST INTERSTATE BANK	2	\$143,935.86	0.96%	0 \$0.00	NA	0 \$0.00	O NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$231,900.00	1.54%	0 \$0.00	NA	0 \$0.00) NA(0
FIRST NATIONAL BANK & TRUST	1	\$74,800.00	0.5%	0 \$0.00	NA	0 \$0.00	O NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,500.00	0.33% (0 \$0.00	NA	0 \$0.00) NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$79,800.00	0.53%	0 \$0.00	NA	0 \$0.00	O NA O	0
FIRST NATIONAL BANK OF WATERLOO	1	\$84,909.21	0.57% (0 \$0.00	NA	0 \$0.00	O NA	0
FIRST PLACE BANK	1	\$75,838.84	0.51%	0 \$0.00	NA	0 \$0.00) NA (0
FORUM CREDIT UNION	1	\$57,500.00	0.38%	0 \$0.00	NA	0 \$0.00) NA (0
FRANDSEN BANK & TRUST	1	\$52,300.00				0 \$0.00		
GOVERNMENT EMPLOYEES CREDIT	9	\$552,243.02	3.68%	3 \$0.00	NA	0 \$0.00) NA	0

UNION OF EL PASO					
GREAT LAKES CREDIT UNION	1	\$47,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
HANCOCK BANK	1	\$85,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$73,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$84,800.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$64,785.59	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	6	\$362,862.44	2.42% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$69,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$58,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
MACON SAVINGS BANK	3	\$227,315.07	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$212,983.35	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$78,097.17	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$82,909.15	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK	1	\$65,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$85,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	4	\$296,051.39	1.97% 0 \$0.00	NA 0 \$0.00	NA 0
NAVY FEDERAL CREDIT UNION	3	\$219,906.96	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$55,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$83,722.92	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$72,843.55	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	32	\$2,112,979.06	14.08% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$65,929.45	0.44% 0 \$0.00	NA 0 \$0.00	NA 0

3 3								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$184,201.39	1.23% 0 \$0.00	NA	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$126,361.18	0.84% 0 \$0.00	NA	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$62,000.00	0.41% 0 \$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$29,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$124,212.30	0.83% 0 \$0.00	NA	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$61,933.72	0.41% 0 \$0.00	NA	\$0.00	NA	0
FEDI	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$136,050.00	0.91% 0 \$0.00	NA	\$0.00	NA	0
	TEXAS BANK	1	\$56,525.00	0.38% 0 \$0.00	NA (\$0.00	NA	0
CR UM	TINKER FEDERAL CREDIT UNION	2	\$147,187.04	0.98% 0 \$0.00	NA	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$135,131.58	0.9% 0 \$0.00	NA	\$0.00	NA	O
	UNITED COMMUNITY BANK	4	\$250,272.72	1.67% 0 \$0.00	NA	\$0.00	NA	O
	VISIONS FEDERAL CREDIT UNION	1	\$85,000.00	0.57% 0 \$0.00	NA	\$0.00	NA	O
	VISTA FEDERAL CREDIT UNION	1	\$81,898.85	0.55% 0 \$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$264,145.40	1.76% 0 \$0.00	NA	\$0.00	NA	O
	WEOKIE CREDIT UNION	1	\$55,350.00	0.37% 0 \$0.00	NA	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$76,546.66	0.51% 0 \$0.00	NA	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,090.28	0.47% 0 \$0.00	NA (\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$59,936.15	0.4% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	23	\$1,614,717.91	10.71% 0 \$0.00		\$0.00		
Total		223	\$15,012,031.07	100% 0 \$0.00	0	\$0.00		0
21276KOL 2	ADVANTAGE BANK	1	¢51 022 05	0.55% 0 \$0.00	NI A	\$0.00	NA	
31376KQL3	AEA FEDERAL CREDIT UNION	2	\$51,023.95 \$91,676.85	0.55% 0 \$0.00		\$0.00		П
	AMARILLO NATIONAL BANK	2	\$113,543.89	1.22% 0 \$0.00	NA	\$0.00	NA	0

1	\$50,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$47.834.95	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	. ,			
2	\$98,654.92	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$63,782.27	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$68,558.34	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$46,834.92			NA 0
1	\$83,708.07	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
Γ 1	\$83,007.42	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$44,841.94	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$58,588.90	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$95,022.13	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$74,739.35	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$30,893.40	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
& 2	\$114,791.48	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
LS 1	\$55,209.22	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$25,908.67	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$259,882.23	2.79% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$62,000.00	0.67% 0 \$0.00	NA 0 \$0.00	
K 1	\$74,742.11	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$148,193.56	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
К 2	\$101,736.56	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$40,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$95,365.36	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$16,044.04	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$30,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	1 2 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1	1 \$47,834.95 2 \$98,654.92 1 \$63,782.27 2 \$68,558.34 1 \$46,834.92 1 \$83,708.07 1 \$83,007.42 1 \$44,841.94 1 \$58,588.90 2 \$95,022.13 1 \$74,739.35 1 \$30,893.40 2 \$114,791.48 2 \$114,791.48 2 \$114,791.48 3 \$55,209.22 1 \$25,908.67 4 \$259,882.23 1 \$62,000.00 K 1 \$74,742.11 3 \$148,193.56 K 2 \$101,736.56 1 \$40,000.00 2 \$95,365.36 1 \$16,044.04	1 \$47,834.95 0.51% 0 \$0.00 2 \$98,654.92 1.06% 0 \$0.00 1 \$63,782.27 0.68% 0 \$0.00 2 \$68,558.34 0.74% 0 \$0.00 1 \$446,834.92 0.5% 0 \$0.00 1 \$83,708.07 0.9% 0 \$0.00 1 \$83,708.07 0.9% 0 \$0.00 1 \$44,841.94 0.48% 0 \$0.00 1 \$58,588.90 0.63% 0 \$0.00 2 \$95,022.13 1.02% 0 \$0.00 1 \$74,739.35 0.8% 0 \$0.00 1 \$74,739.35 0.8% 0 \$0.00 2 \$95,022.13 1.02% 0 \$0.00 1 \$30,893.40 0.33% 0 \$0.00 2 \$114,791.48 1.23% 0 \$0.00 2 \$114,791.48 1.23% 0 \$0.00 4 \$259,882.23 2.79% 0 \$0.00 4 \$259,882.23 2.79% 0 \$0.00 1 \$62,000.00 0.67% 0 \$0.00 K 1 \$74,742.11 0.8% 0 \$0.00 K 1 \$74,742.11 0.8% 0 \$0.00 K 2 \$101,736.56 1.09% 0 \$0.00 1 \$40,000.00 0.43% 0 \$0.00 1 \$40,000.00 0.43% 0 \$0.00 1 \$40,000.00 0.43% 0 \$0.00	1 \$47,834.95 0.51% 0 \$0.00 NA 0 \$0.00 2 \$98,654.92 1.06% 0 \$0.00 NA 0 \$0.00 1 \$63,782.27 0.68% 0 \$0.00 NA 0 \$0.00 2 \$68,558.34 0.74% 0 \$0.00 NA 0 \$0.00 1 \$46,834.92 0.5% 0 \$0.00 NA 0 \$0.00 1 \$83,708.07 0.9% 0 \$0.00 NA 0 \$0.00 1 \$83,007.42 0.89% 0 \$0.00 NA 0 \$0.00 1 \$44,841.94 0.48% 0 \$0.00 NA 0 \$0.00 2 \$95,022.13 1.02% 0 \$0.00 NA 0 \$0.00 1 \$74,739.35 0.8% 0 \$0.00 NA 0 \$0.00 1 \$30,893.40 0.33% 0 \$0.00 NA 0 \$0.00 1 \$2 \$144,791.48 1.23% 0 \$0.00 NA 0 \$0.00 1 \$2 \$144,791.48 1.23% 0 \$0.00 NA 0 \$0.00 1 \$2 \$144,791.48 1.23% 0 \$0.00 NA 0 \$0.00 1 \$2 \$144,791.48 1.23% 0 \$0.00 NA 0 \$0.00 1 \$2 \$144,791.48 1.23% 0 \$0.00 NA 0 \$0.00 1 \$2 \$144,791.48 1.23% 0 \$0.00 NA 0 \$0.00 1 \$2 \$144,791.48 1.23% 0 \$0.00 NA 0 \$0.00 1 \$2 \$144,791.48 1.23% 0 \$0.00 NA 0 \$0.00 1 \$2 \$144,791.48 1.23% 0 \$0.00 NA 0 \$0.00 1 \$2 \$144,791.48 1.23% 0 \$0.00 NA 0 \$0.00 1 \$2 \$144,791.48 1.23% 0 \$0.00 NA 0 \$0.00 1 \$2 \$144,791.48 1.23% 0 \$0.00 NA 0 \$0.00 1 \$2 \$144,791.48 1.23% 0 \$0.00 NA 0 \$0.00 1 \$2 \$144,791.48 1.23% 0 \$0.00 NA 0 \$0.00 1 \$2 \$144,791.48 1.23% 0 \$0.00 NA 0 \$0.00 1 \$2 \$144,791.90 0 \$0.00 NA 0 \$0.00 1 \$2 \$144,791.90 0 \$0.00 NA 0 \$0.00 1 \$1 \$140,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$1 \$140,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$1 \$16,044.04 0.17% 0 \$0.00 NA 0 \$0.00

FIRST NATIONAL BANK OF OMAHA	5	\$237,845.98	2.55% 0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORP.	2	\$141,043.62	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	3	\$220,770.87	2.37% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$207,032.57	2.22% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$63,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGIA TELCO CREDIT UNION	1	\$79,721.98	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$49,427.62	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$80,718.49	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$151,854.11	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$74,736.56	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$75,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	2	\$128,606.25	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$137,700.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$157,277.83	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$74,742.11	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
LA GRANGE STATE BANK	1	\$63,908.87	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
LEA COUNTY STATE BANK	1	\$27,901.66	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$201,144.02	2.16% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,824.63	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$79,719.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$46,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$65,369.58	0.7% 0 \$0.00	NA 0 \$0.00	NA 0

NATIONAL CITY MORTGAGE COMPANY	14	\$828,094.96	8.89% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$303,100.00	3.25% 0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$61,383.63	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$55,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS BANK	1	\$40,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$138,493.95	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$182,210.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$115,199.65	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,982.17	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	2	\$107,872.37	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$216,288.73	2.32% 0 \$0.00	NA 0 \$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$35,873.65	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$59,490.31	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	1	\$62,183.14	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	1	\$53,411.73	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$43,300.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$45,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$60,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
UNIONBANK	5	\$283,847.17	3.05% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$30,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0

	VALLEY MORTGAGE COMPANY INC.	1	\$60,910.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	. 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$68,616.09	0.74%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	35	\$1,811,947.04	19.44%	0 \$0.00	NA	0 \$0.00	NA	0
Total		166	\$9,315,534.87	100%	0 \$0.00		0 \$0.00		0
					\prod				
31376KQM1	AMERICAN HOME MORTGAGE CORPORATION	1	\$179,374.44		0 \$0.00		0 \$0.00		Ш
<u> </u>	ANCHORBANK FSB	1	\$89,686.55	1.15%	0 \$0.00		0 \$0.00		. 0
	BANK OF NEWPORT	1	\$109,617.71	1.41%	0 \$0.00	NA	0 \$0.00	NA	0
FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE		1	\$129,543.38	1.66%	0 \$0.00	NA	0 \$0.00	NA	.0
		1	\$84,707.72	1.09%	0 \$0.00	NA	0 \$0.00	NA	. 0
	WHOLESALE	1	\$102,316.00	1.31%	0 \$0.00	NA	0 \$0.00	NA	. 0
	COMMUNITY BANK & TRUST CO.	2	\$196,645.26	2.52%	0 \$0.00	NA	0 \$0.00	NA	.0
	CROWN BANK FSB	6	\$1,047,179.47	13.43%	0 \$0.00	NA	0 \$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$84,701.44	1.09%	0 \$0.00	NA	0 \$0.00		
	DIME SAVINGS BANK OF NORWICH	1	\$181,000.00	2.32%	0 \$0.00	NA	0 \$0.00	NA	.0
	FIRST PLACE BANK	1	\$162,626.77	2.09%	0 \$0.00	NA	0 \$0.00	NA	0
	FREMONT BANK	5	\$1,032,229.03		0 \$0.00		0 \$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	1	\$154,000.00		0 \$0.00		0 \$0.00		
	GTE FEDERAL CREDIT UNION	1	\$215,500.00	2.76%	0 \$0.00	NA	0 \$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$124,138.21	1.59%	0 \$0.00	NA	0 \$0.00	NA	. 0
	INDEPENDENT NATIONAL BANK	1	\$180,000.00	2.31%	0 \$0.00	NA	0 \$0.00	NA	0
	IOWA STATE BANK	1	\$147,679.45	1.89%	0 \$0.00	NA	0 \$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$119,578.50	1.53%	0 \$0.00	NA	0 \$0.00		
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$187,339.66	2.4%	0 \$0.00	NA	0 \$0.00	NA	.0
		1	\$128,500.00	1.65%	0 \$0.00	NA	0 \$0.00	NA	0

	KITSAP COMMUNITY FEDERAL CREDIT UNION							
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,072.08	3.41% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	1.69% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	1.28% 0 \$0.0	NA NA	0 \$0.00	NA 0	\$
	NEWTOWN SAVINGS BANK	1	\$227,500.00	2.92% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	1.73% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$
	TEXAS BANK	_1	\$96,000.00	1.23% 0 \$0.0	00 NA	0 \$0.00	NA 0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$90,000.00			0 \$0.00		
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,600.00	2.3% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$
	WINTER HILL FEDERAL SAVINGS BANK	1	\$300,000.00			0 \$0.00		
	Unavailable	12		20.74% 0 \$0.0		0 \$0.00		
Total		52	\$7,799,691.68	100% 0 \$0.0	0	0 \$0.00	0	\$
		لِــــا	<u> </u>		-	1 200		Ļ
31376KQN9	AMSOUTH BANK	5	\$242,028.35	2.27% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	13	. ,			0 \$0.00		
<u> </u>	CITIMORTGAGE, INC.	31	\$1,853,252.62	17.37% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$
	CRESCENT MORTGAGE COMPANY	2	·			0 \$0.00		L
<u> </u>	FRANKLIN BANK, SSB	3	\$213,120.81	2% 0 \$0.0	0 NA	0 \$0.00	NA 0	9
	HIBERNIA NATIONAL BANK	1	\$89,683.88	0.84% 0 \$0.0	0 NA	0 \$0.00	NA 0	9
	PHH MORTGAGE CORPORATION	27	\$1,688,518.03			0 \$0.00		Ļ
	Unavailable	90		†		0 \$0.00		_
Total		172	\$10,670,622.37	100% 0 \$0.0	0	0 \$0.00	0	9
		${}$	1555 510 40			+ 2.00		Ļ
31376KQP4	AMSOUTH BANK	3	\$676,510.40	10.36% 0 \$0.0	0 NA	0 \$0.00	NA 0	F
	ARVEST MORTGAGE COMPANY	2	\$292,044.42	4.47% 0 \$0.0	0 NA	0 \$0.00	NA 0	5
	PHH MORTGAGE CORPORATION	17				0 \$0.00		L
	Unavailable	14	\$2,696,493.38	41.32% 0 \$0.0	0 NA	0 \$0.00	NA 0	Ľ

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Total		36	\$6,527,306.30	100% 0	\$0.00	(0 \$0.00		0 \$
									Ц
31376KQQ2	ABACUS FEDERAL SAVINGS BANK	1	\$67,000.00	0.25% 0	\$0.00	NA	\$0.00	NA	. O \$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$237,949.77	0.88% 0	\$0.00	NA	\$0.00	NA	. O \$
	ADVANTAGE BANK	6	\$345,439.68	1.28% 0	\$0.00	NA	\$0.00	NA	0 \$
	AEA FEDERAL CREDIT UNION	3	\$207,350.00	0.77%	\$0.00	NA	\$0.00	NA	.0\$
	AF BANK	1	\$55,000.00	0.2% 0	\$0.00	NA	\$0.00	NA	0.5
	ALPINE BANK OF ILLINOIS	8	\$489,348.00	1.82% 0	\$0.00	NA	\$0.00	NA	.0\$
	ALTRA FEDERAL CREDIT UNION	2	\$123,746.21	0.46% 0	\$0.00	NA	\$0.00	NA	.0\$
	AMARILLO NATIONAL BANK	3	\$175,082.34	0.65% 0			\$0.00	NA	.0\$
	AMEGY MORTGAGE	2	\$110,350.00	0.41% 0	\$0.00	NA	0.00\$	NA	.0\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,594.24	1.51% 0	\$0.00	NA	\$0.00	NA	. O \$
	AMERICAN BANK	2	\$157,427.91	0.58% 0	\$0.00	NA	0.00	NA	0 \$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$75,873.11	0.28% 0	\$0.00	NA	\$0.00	NA	. 0 \$
	AMERIHOME MORTGAGE CORPORATION	1	\$66,480.00	0.25% 0	\$0.00	NA	\$0.00	NA	. 0 \$
	ANCHORBANK FSB	1	\$37,367.16	0.14% 0	\$0.00	NA	00.00	NA	0 \$
	ASSOCIATED MORTGAGE INC.	1	\$68,057.55	0.25% 0			\$0.00		
	AUBURNBANK	2	\$111,098.13	0.41% 0	\$0.00	NA	\$0.00	NA	0 \$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$93,338.79	0.35% 0	\$0.00	NA	\$0.00	NA	.0\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$34,873.11	0.13% 0	\$0.00	NA	\$0.00	NA	.05
	BANCORPSOUTH BANK	11	\$670,899.67	2.49% 0	\$0.00	NA	\$0.00	NA	.0\$
	BANK MUTUAL	6	\$443,301.55	1.64% 0	\$0.00	NA	0.00	NA	0\$
	BANK OF HAWAII	2	\$134,755.07	0.5% 0			0.00\$	NA	-
	BANK OF LENOX	2	\$124,470.79	0.46% 0	\$0.00	NA	\$0.00	NA	0 \$
	BANK OF STANLY	3	\$189,356.05	0.7% 0	\$0.00	NA	0.00\$	NA	0 \$
	BAXTER CREDIT UNION	1	\$69,500.00	0.26% 0	\$0.00	NA	0,00	NA	0 \$
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.19% 0	\$0.00	NA	\$0.00	NA	0

	LACKHAWK CREDIT INION	3	\$178,573.09	0.66%	\$0.00	NA	0	\$0.00	NA	0
	RYN MAWR TRUST COMPANY THE	1	\$82,204.03	0.31%	\$0.00	NA	0	\$0.00	NA	0
C	CAPE COD FIVE CENTS AVINGS BANK	1	\$75,629.27	0.28%	0 \$0.00	NA	0	\$0.00	NA	0
C	CARDINAL COMMUNITY CREDIT INION	2	\$98,735.42	0.37%	\$0.00	NA	. 0	\$0.00	NA	0
C	CARROLLTON BANK	1	\$82,200.00	0.31%	0\$0.00	NA	0	\$0.00	NA	0
	ENTRAL MORTGAGE COMPANY	4	\$148,373.67	0.55%	\$0.00	NA	0	\$0.00	NA	0
	ENTRAL SAVINGS SANK	1	\$65,765.72	0.24%	\$0.00	NA	0	\$0.00	NA	0
C	CHEMICAL BANK	1	\$50,000.00	0.19%	0.00	NA	0	\$0.00	NA	0
N	ITIZENS BANK MORTGAGE CORPORATION	1	\$75,600.00	0.28%	\$0.00	NA	. 0	\$0.00	NA	0
N	CITIZENS BANK OF CORTHERN CENTUCKY	1	\$23,914.80	0.09%	\$0.00	NA	. 0	\$0.00	NA	0
	CITIZENS FIRST IATIONAL BANK	1	\$55,300.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
V	EITIZENS FIRST VHOLESALE MORTGAGE	3	\$200,533.08	0.74%	\$0.00	NA	. 0	\$0.00	NA	0
	COLORADO EAST ANK & TRUST	1	\$44,836.85	0.17%	\$0.00	NA	0	\$0.00	NA	0
	OMMERCE BANK & RUST COMPANY	1	\$78,551.77	0.29%	\$0.00	NA	0	\$0.00	NA	0
	OMMUNITY STATE ANK OF ROCK FALLS	1	\$49,820.63	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
\mathbf{N}	REDIT UNION MORTGAGE SERVICES, NC.	1	\$27,897.41	0.1%	\$0.00	NA	. 0	\$0.00	NA	0
C	REDIT UNION ONE	9	\$570,181.80	2.12%	\$0.00	NA	0	\$0.00	NA	0
C	ROWN BANK FSB	1	\$33,180.53	0.12%	0.00	NA	0	\$0.00	NA	0
C	UNA CREDIT UNION	1	\$58,000.00	0.22%	0.00	NA	0	\$0.00	NA	0
	EERE HARVESTER REDIT UNION	2	\$105,796.97	0.39%	0\$0.00	NA	0	\$0.00	NA	0
	OUBUQUE BANK AND RUST COMPANY	4	\$266,779.62	0.99%	\$0.00	NA	0	\$0.00	NA	0
D	OUPONT STATE BANK	1	\$52,309.56	0.19%	0\$0.00	NA	0	\$0.00	NA	0
\mathbf{N}	ARMERS & MERCHANTS BANK AND TRUST CO.	1	\$38,000.00	0.14%	\$0.00	NA	.0	\$0.00	NA	0
F	ARMERS AND MERCHANTS TRUST	3	\$200,751.45	0.74%	0 \$0.00	NA	0	\$0.00	NA	0

COMPANY					
FIMI, INC.	1	\$72,738.10	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	2	\$70,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$591,066.92	2.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$170,620.62	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$45,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$49,260.01	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$127,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$170,787.09	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK	4	\$142,817.29	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	7	\$447,170.88	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$69,850.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	4	\$255,080.29	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$128,029.21	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$71,738.96	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	3	\$143,735.29	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$97,646.72	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	6	\$372,252.75	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$72,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$75,721.78	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	6	\$298,104.66	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$59,782.47	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$50,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
FLORIDA CREDIT UNION	1	\$77,723.12	0.29% 0 \$0.00	NA 0 \$0.00	NA (

1	\$62,671.95			NA 0
4	\$300,787.44	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$103,330.93	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$79,713.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$104,625.57	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
11	\$650,242.73	2.41% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$79,709.96	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$64,764.34	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$49,818.73	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$34,874.44	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$76,029.15	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$194,378.75	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$57,692.28	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$105,822.51	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$149,356.14	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$56,546.40	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$54,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$68,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$45,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$60,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$30,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$140,756.83	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$58,192.69	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$49,423.93	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 2 2 1	4 \$300,787.44 2 \$103,330.93 1 \$79,713.00 2 \$104,625.57 11 \$650,242.73 1 \$79,709.96 1 \$64,764.34 1 \$49,818.73 1 \$34,874.44 1 \$76,029.15 3 \$194,378.75 1 \$57,692.28 2 \$105,822.51 2 \$149,356.14 1 \$56,546.40 1 \$54,300.00 2 \$68,750.00 1 \$45,000.00 1 \$60,000.00 1 \$30,000.00 2 \$140,756.83 1 \$58,192.69	4 \$300,787.44 1.12% 0 \$0.00 2 \$103,330.93 0.38% 0 \$0.00 1 \$79,713.00 0.3% 0 \$0.00 2 \$104,625.57 0.39% 0 \$0.00 1 \$650,242.73 2.41% 0 \$0.00 1 \$79,709.96 0.3% 0 \$0.00 1 \$49,818.73 0.18% 0 \$0.00 1 \$49,818.73 0.18% 0 \$0.00 1 \$76,029.15 0.28% 0 \$0.00 3 \$194,378.75 0.72% 0 \$0.00 2 \$105,822.51 0.39% 0 \$0.00 2 \$149,356.14 0.55% 0 \$0.00 1 \$54,300.00 0.21% 0 \$0.00 2 \$68,750.00 0.26% 0 \$0.00 1 \$45,000.00 0.17% 0 \$0.00 1 \$30,000.00 0.22% 0 \$0.00 2 \$140,756.83 0.52% 0 \$0.00 1 \$58,192.69 0.22% 0 \$0.00 1 \$58,192.69 0.22% 0 \$0.00 <	4 \$300,787.44

LA SALLE STATE BANK	2	\$125,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$60,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$199,067.98	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
LORIMAC CORPORATION	1	\$51,412.92	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$131,757.08	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$108,268.01	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
MACON SAVINGS BANK	2	\$96,352.68	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$185,324.08	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	1	\$82,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 5
MERCANTILE TRUST & SAVINGS BANK	1	\$30,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$693,480.60	2.57% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	9	\$617,665.20	2.29% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$28,895.97	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$46,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$66,263.94	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$154,443.94	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$117,822.51	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$118,645.02	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$74,733.77	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$658,745.73	2.44% 0 \$0.00	NA 0 \$0.00	NA 0.5
NEW SOUTH FEDERAL SAVINGS BANK	3	\$89,802.67	0.33% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$44,840.26	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$80,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$207,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$157,709.96	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$65,763.22	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$36,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$183,992.48	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$62,776.36			
2	\$136,869.01	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$135,398.42	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$43,680.00	0.16% 0 \$0.00		
1	\$35,868.10	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$75,229.14	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$50,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$61,775.22	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$39,856.50	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$158,435.58	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$52,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$174,667.67	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$34,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$45,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$76,723.76	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
9	\$586,760.10	2.18% 0 \$0.00	NA 0 \$0.00	NA 0
	1 3 2 1 1 3 3 1 2 2 1 1 1 1 1 2 1 1	1 \$80,000.00 3 \$207,000.00 2 \$157,709.96 1 \$65,763.22 1 \$36,000.00 3 \$183,992.48 1 \$62,776.36 2 \$136,869.01 2 \$135,398.42 1 \$43,680.00 1 \$35,868.10 1 \$75,229.14 1 \$50,000.00 1 \$61,775.22 1 \$39,856.50 2 \$158,435.58 1 \$52,000.00 4 \$174,667.67 1 \$34,000.00 1 \$45,000.00	1 \$80,000.00 0.3% 0 \$0.00 3 \$207,000.00 0.77% 0 \$0.00 2 \$157,709.96 0.59% 0 \$0.00 1 \$65,763.22 0.24% 0 \$0.00 1 \$36,000.00 0.13% 0 \$0.00 3 \$183,992.48 0.68% 0 \$0.00 2 \$136,869.01 0.51% 0 \$0.00 2 \$135,398.42 0.5% 0 \$0.00 1 \$43,680.00 0.16% 0 \$0.00 1 \$35,868.10 0.13% 0 \$0.00 1 \$50,000.00 0.19% 0 \$0.00 1 \$50,000.00 0.19% 0 \$0.00 1 \$39,856.50 0.15% 0 \$0.00 2 \$158,435.58 0.59% 0 \$0.00 1 \$52,000.00 0.19% 0 \$0.00 1 \$34,000.00 0.19% 0 \$0.00 1 \$34,000.00 0.13% 0 \$0.00 1 \$45,000.00 0.17% 0 \$0.00 1 \$76,723.76 0.28% 0 \$0.00	1 \$80,000.00 0.3% 0 \$0.00 NA 0 \$0.00 3 \$207,000.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$65,763.22 0.24% 0 \$0.00 NA 0 \$0.00 1 \$36,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$183,992.48 0.68% 0 \$0.00 NA 0 \$0.00 1 \$62,776.36 0.23% 0 \$0.00 NA 0 \$0.00 2 \$136,869.01 0.51% 0 \$0.00 NA 0 \$0.00 2 \$135,398.42 0.5% 0 \$0.00 NA 0 \$0.00 1 \$43,680.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$75,229.14 0.28% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$39,856.50 0.15% 0 \$0.00 NA 0 \$0.00 1 \$52,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$344,667.67 0.65% 0 \$0.00 NA 0 \$0.00 1 \$344,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$52,000.00 0.19% 0 \$0.00 NA 0 \$0.00

	TATE BANK OF ACROSSE	2	\$130,742.59	0.49% 0 \$6	0.00 NA	0 \$0.00	NA	0
	ΓURDY SAVINGS ANK	1	\$21,843.42	0.08% 0 \$6	0.00 NA	0 \$0.00	NA	0
	UPERIOR FEDERAL REDIT UNION	5	\$234,132.91	0.87% 0 \$6	0.00 NA	0 \$0.00	NA	0
	WAIN MORTGAGE OMPANY	1	\$74,733.76	0.28% 0 \$0	0.00 NA	0 \$0.00	NA	0
	AYLOR COUNTY ANK	2	\$77,029.05	0.29% 0 \$6	0.00 NA	0 \$0.00	NA	0
Tl	EXAS BANK	5	\$312,552.56	1.16% 0 \$0	0.00 NA	0 \$0.00	NA	0
	HE FIRST NATIONAL ANK	1	\$36,865.86	0.14% 0 \$6	0.00 NA	0 \$0.00	NA	0
N.	HE HERGET ATIONAL BANK OF EKIN	1	\$32,783.21	0.12% 0 \$6	0.00 NA	0 \$0.00	NA	0
	HE HONOR STATE ANK	1	\$40,000.00	0.15% 0 \$6	0.00 NA	0 \$0.00	NA	0
	HE TRADERS ATIONAL BANK	1	\$55,000.00	0.2% 0 \$6	0.00 NA	0 \$0.00	NA	0
T)	ERONE BANK	5	\$352,391.42	1.31% 0 \$0	0.00 NA	0 \$0.00	NA	0
	NKER FEDERAL REDIT UNION	1	\$75,724.47	0.28% 0 \$6	0.00 NA	0 \$0.00	NA	0
В	OWN AND COUNTRY ANC MORTGAGE ERVICES	2	\$63,445.66	0.24% 0 \$6	0.00 NA	0 \$0.00	NA	0
	OYOTA FEDERAL REDIT UNION	2	\$139,990.62	0.52% 0 \$0	0.00 NA	0 \$0.00	NA	0
TS	SB BANK	1	\$73,225.00	0.27% 0 \$0	0.00 NA	0 \$0.00	NA	0
	. S. MORTGAGE ORP.	2	\$155,500.00	0.58% 0 \$6	0.00 NA	0 \$0.00		
	MPQUA BANK ORTGAGE	2	\$147,740.87	0.55% 0 \$0	0.00 NA	0 \$0.00	NA	0
В	NION FEDERAL ANK OF IDIANAPOLIS	1	\$77,424.24	0.29% 0 \$0	0.00 NA	0 \$0.00	NA	0
U.	NIONBANK	1	\$59,787.01	0.22% 0 \$0	0.00 NA	0 \$0.00	NA	0
	NITED MORTGAGE OMPANY	1	\$82,000.00	0.3% 0 \$6	0.00 NA	0 \$0.00	NA	0
	ALLEY MORTGAGE OMPANY INC.	1	\$51,811.48	0.19% 0 \$6	0.00 NA	0 \$0.00	NA	0
	AN WERT NATIONAL ANK	5	\$280,903.70	1.04% 0 \$6	0.00 NA	0 \$0.00	NA	0
	ERITY CREDIT NION	1	\$70,381.41	0.26% 0 \$6	0.00 NA	0 \$0.00	NA	0
W C.	ASHINGTON APITAL MORTGAGE ROUP	1	\$64,766.81	0.24% 0 \$6	0.00 NA	0 \$0.00	NA	0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
	WAUKESHA STATE BANK	2	\$132,871.61	0.49%	\$0.00	NA	0 \$0.00	NA	0\$
	WAYNE BANK AND TRUST COMPANY	4	\$250,020.12	0.93%	\$0.00	NA	0 \$0.00	NA	0\$
	WEOKIE CREDIT UNION	3	\$124,789.75	0.46%	\$0.00	NA	0 \$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	3	\$202,037.33	0.75%	\$0.00	NA	0 \$0.00	NA	0\$
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$479,612.13	1.78% (\$0.00	NA	0 \$0.00	NA	0\$
	WILMINGTON TRUST COMPANY	1	\$54,802.68	0.2%	\$0.00	NA	0 \$0.00	NA	0\$
	WORLD SAVINGS BANK	4	\$219,748.21	0.82%	\$0.00	NA	0 \$0.00	NA	0\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$74,725.22				0 \$0.00		0\$
	Unavailable	48	\$2,808,679.73	10.43%	00.00	NA	0 \$0.00	NA	0 \$
Total		454	\$26,948,699.44				0 \$0.00		0 \$
									\prod
31376KQR0	AMSOUTH BANK	13	\$910,272.06	13.43% (0.00	NA	0 \$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	25	·				0 \$0.00		0\$
	CITIMORTGAGE, INC.	11	\$577,095.42	8.51% (00.00	NA	0 \$0.00	NA	0 \$
	CRESCENT MORTGAGE COMPANY	2					0 \$0.00		0 \$
	HIBERNIA NATIONAL BANK	2	\$131,862.48	1.95% (\$0.00	NA	0 \$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	35	\$1,990,484.47				0 \$0.00		ш
	Unavailable	29	\$1,703,367.28	25.13%	\$0.00		0 \$0.00		05
Total		117	\$6,778,574.42	100%	\$0.00		0 \$0.00	,	0 \$
31376KQS8	ABACUS FEDERAL SAVINGS BANK	2	\$189,257.07	1.09% (\$0.00	NA	0 \$0.00	NA	0 5
	ADVANTAGE BANK	3	\$296,485.84	1.71% (\$0.00	NA	0 \$0.00	NA	05
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.52% (\$0.00	NA	0 \$0.00	NA	08
	AMARILLO NATIONAL BANK	2	\$196,078.88				0 \$0.00		ш
	AMEGY MORTGAGE	1	\$91,961.83	0.53%	\$0.00		0 \$0.00		0
	AMERICAN BANK	1	\$102,462.15	0.59% (\$0.00	NA	0 \$0.00	NA	0
									_

ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL	1	\$100,000.00 \$87,687.61				0 \$0.00		0
MORTGAGE INC.	1	\$97.697.61						1 1
	1		0.51%1	0 \$0.00	NA	0 \$0.00	NA	امل
ACTODIA EEDEDAI		\$67,067.01	0.5170	υ ψυ.υυ	11/1	υ φυ.υς	117	
SAVINGS AND LOAN	1	\$100,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	10
ASSOCIATION								H
BANCORPSOUTH BANK	3	\$278,007.56	1.6%	0 \$0.00	NA	0 \$0.00	NA	0
BANK MUTUAL	4	\$376,307.84	2.17%	0 \$0 00	NΔ	0 \$0.00) NA	
BANKFINANCIAL FSB	1	\$105,600.00	0.61%			0 \$0.00		T
BLACKHAWK CREDIT								
UNION	2	\$180,749.23	1.04%	0 \$0.00	NA	0 \$0.00	NA	(0
BLUE BALL NATIONAL	1	¢00 (45 01	0.500	0 00 00	NIA	0 00 00	NT A	
BANK	1	\$99,645.01	0.58%	0 \$0.00	NA	0 \$0.00	NA	10
CAPE COD FIVE CENTS	2	\$174,351.00	1.01%	00.02	NΔ	0 \$0.00	NA	
SAVINGS BANK		Ψ174,331.00	1.01 /0	υψυ.υυ	11/1	υ ψυ.υι	117	Щ
CENTRAL MORTGAGE	1	\$99,641.25	0.58%	0.00	NA	0 \$0.00	NA	0
COMPANY		+,		1				\mathbb{H}
CHEVY CHASE BANK, FSB - DEDICATED	3	\$291,945.05	1.69%	0 00 00	NT A	0 \$0.00) NA	
CHANNEL	3	\$291,945.05	1.09%	0 30.00	INA	0 30.00	INA	10
CITIZENS BANK OF								Ħ
NORTHERN	1	\$89,600.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
KENTUCKY		+ - > ,	0.0 = / -	1		7		
CITIZENS FIRST								
WHOLESALE	1	\$100,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE								Ц
COMMUNITY								
FEDERAL SAVINGS AND LOAN	1	\$91,000.00	0.53%	0 60 00	NI A	0 \$0.00) NA	
ASSOCIATION OF	1	\$91,000.00	0.55%	0,50.00	INA	0 30.00	INA	10
LITTLE FALLS								
COMMUNITY STATE	_	4407 000 00	0.64.00	0 40 00	27.	0 00 00		\prod
BANK OF ROCK FALLS	1	\$105,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	10
CREDIT UNION	1	\$108,000.00	0.62%	0 60 00	NI A	0 \$0.00	NI A	
MORTGAGE CO.	1	\$108,000.00	0.02%	0 \$0.00	INA	0 30.00	NA	10
CREDIT UNION ONE	2	\$193,555.24	1.12%			0 \$0.00	NA	0
CROWN BANK FSB	1	\$98,806.56	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
CUNA CREDIT UNION	1	\$109,500.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0
DEERE HARVESTER	1	\$95,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION		<i>472</i> ,000.00	3.25 /0		1,121	3 40.00	1,17	4
DUBUQUE BANK AND	1	\$97,844.72	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
TRUST COMPANY		·						44
EXTRACO MORTGAGE	1	\$100,000.00	0.58%	<u> </u>	NA	0 \$0.00	NA	10
FARMERS AND MERCHANTS TRUST	1	\$104,000.00	0 60%	0 \$0.00	NIA	0 \$0.00	NA	
COMPANY	1	φ10+,000.00	0.070	υφυ . υυ	INA	J 40.00	INA	
	1	\$98,246.28	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
	1	Ψ, 0,2 10.20	3.37 70	Ψυ.υυ	1 1/1	5 5.00	1 17	المال

1	\$89,673.70	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$198,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$101,626.30	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$99,637.45	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$100,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$99,637.45	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$104,619.32	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$99,637.45	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$91,666.45	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$90,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$104,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$196,465.05	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$184,784.08	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$89,677.12	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$91,669.95	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$104,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$383,633.30	2.21% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$100,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$197,285.87	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$109,600.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$198,700.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 2 1	2 \$198,000.00 1 \$101,626.30 1 \$99,637.45 1 \$100,000.00 1 \$99,637.45 1 \$104,619.32 1 \$99,637.45 1 \$91,666.45 1 \$90,000.00 1 \$104,500.00 2 \$196,465.05 2 \$184,784.08 1 \$89,677.12 1 \$91,669.95 1 \$104,000.00 4 \$383,633.30 1 \$100,000.00 2 \$197,285.87 1 \$109,600.00	2 \$198,000.00	2 \$198,000.00

HARRY MORTGAGE COMPANY	1	\$93,267.73	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	5	\$467,694.46	2.7% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$94,990.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
HOMETOWN BANK	1	\$102,776.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$95,890.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$207,257.64	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
LA GRANGE STATE BANK	2	\$197,381.68	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$191,296.57	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$101,962.98	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$99,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
MCCLAIN BANK, N.A.	1	\$89,680.52	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$99,645.01	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$87,850.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$300,415.04	1.73% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	7	\$655,314.38	3.78% 0 \$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$90,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGEAMERICA INC.	1	\$105,952.51	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
					1

NATIONWIDE ADVANTAGE MORTGAGE COI - DEDICATED CHANNEL	MPANY 3	\$273,500.00	0 \$0.00	NA 0 \$0.00	NA 0 S
NEW SOUTH FEI SAVINGS BANK	1 1	\$94,858.40	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
NEWFIELD NAT BANK	IONAL 1	\$100,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTER MORTGAGE CO	1 1	\$85,253.03	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CRE UNION	EDIT 1	\$105,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND MORTGAGE CO	MPANY 2	\$190,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BAI	NK 1	\$95,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
PARK BANK	1	\$100,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
PAVILION MOR' COMPANY	rgage 1	\$108,608.9	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER BANK	1	\$108,612.83	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$183,500.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLO FEDERAL CRED UNION		\$175,061.03	5 1.01% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND TRU COMPANY	JST 1	\$99,637.43	5 0.58% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNT MORTGAGE CO	1 1	\$87,680.90	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE I AND TRUST CO		\$104,427.98	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT U	NION 1	\$100,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
SAN ANTONIO FEDERAL CRED UNION (SAFCU)	IT 1	\$76,937.5	7 0.44% 0 \$0.00	NA 0 \$0.00	
SAXON MORTGA INC.	AGE 1	\$90,676.90	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CRED UNION	IT 2	\$191,872.70	0 \$0.00	NA 0 \$0.00	NA 0 S
SOUTHEAST OAKLAND COMMUNITY CH UNION	REDIT 1	\$91,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 S
SPACE COAST C UNION	CREDIT 3	\$274,540.14	1.58% 0 \$0.00	NA 0 \$0.00	NA 0

3 3								
	STANDARD MORTGAGE CORPORATION	1	\$95,609.40	0.55% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,110.26	0.62% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	TAYLOR COUNTY BANK	1	\$101,630.20	0.59% 0 \$0.00	NA 0	\$0.00	NA	0\$
	TEXAS BANK	2	\$193,993.26	1.12% 0 \$0.00	NA 0	\$0.00	NA	0 9
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	TRAVERSE MORTGAGE CORPORATION	1	\$98,500.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	.0\$
	UMPQUA BANK MORTGAGE	1	\$108,106.64	0.62% 0 \$0.00	NA 0	\$0.00	NA	0\$
	UNITED BANK OF UNION	1	\$90,673.53	0.52% 0 \$0.00	NA 0	\$0.00	NA	0\$
	UNITED COMMUNITY BANK	1	\$95,746.69	0.55% 0 \$0.00	NA 0	\$0.00	NA	0\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$93,659.20	0.54% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	WAYNE BANK AND TRUST COMPANY	1	\$106,100.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WEOKIE CREDIT UNION	1	\$106,010.17	0.61% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$191,126.57	1.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	WORTHINGTON MORTGAGE GROUP INC.	2	\$185,333.23	1.07% 0 \$0.00		\$0.00		0 \$
	Unavailable	21	\$2,048,451.28	11.77% 0 \$0.00		\$0.00		
Total		179	\$17,325,039.69	100% 0 \$0.00	0	\$0.00		0 \$
31376KQT6	AMSOUTH BANK	12	\$1,123,124.88	19.9% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	7	\$666,663.66	11.81% 0 \$0.00		\$0.00		
	CITIMORTGAGE, INC.	2	\$193,868.34	3.43% 0 \$0.00	NA 0	\$0.00	NA	0.5
	CRESCENT MORTGAGE COMPANY	1	\$85,286.38	1.51% 0 \$0.00	NA 0	\$0.00		
	FRANKLIN BANK, SSB	1	\$99,769.64	1.77% 0 \$0.00		\$0.00		0 \$
		2	\$199,086.80	3.53% 0 \$0.00	NA 0	\$0.00	NA	0\$

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L	HIBERNIA NATIONAL BANK								<u> </u>
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$100,084.00	1.77% 0	\$0.00	NA	0 \$0.00	NA	۷0
	OHIO SAVINGS BANK	1	\$94,316.81	1.67% 0	\$0.00	NA	0 \$0.00	NA	<mark>۷</mark> 0
	PHH MORTGAGE CORPORATION	10	\$954,013.94				0 \$0.00		\bot
	Unavailable	22	\$2,128,305.12	37.71% 0	\$0.00		0 \$0.00		70
Total		59	\$5,644,519.57	100% 0	\$0.00		0 \$0.00		0
31376KQU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$381,390.13	0.39% 0	\$0.00	NA	0 \$0.00	NA	1 0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,454,679.60	1.47% 0	\$0.00	NA	0 \$0.00	NA	70
AI AN AS	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,691.83	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	5	\$879,000.00	0.89% 0	\$0.00	NA	0 \$0.00	NA	0
	ADVANTAGE BANK	3	\$567,540.80	0.57% 0	\$0.00	NA	0 \$0.00	NA	v 0
	AEA FEDERAL CREDIT UNION	3	\$581,922.35				0 \$0.00		
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,030.50	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$147,474.62	0.15% 0	\$0.00	NA	0 \$0.00	NA	7 0
	ALTRA FEDERAL CREDIT UNION	2	\$289,328.90	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$127,811.46	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
	AMEGY MORTGAGE	2	\$312,598.87	0.32% 0	\$0.00	NA	0 \$0.00	NA	7 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,885.61	0.14% 0	\$0.00	NA	0 \$0.00		
	AMERICAN BANK	2	\$233,944.41	0.24% 0	\$0.00	NA	0 \$0.00	NA	7 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$304,698.26				0 \$0.00		
	AMERICAN FINANCE HOUSE LARIBA	1	\$358,322.73	0.36% 0	\$0.00	NA	0 \$0.00	NA	7 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$333,700.00	0.34% 0	\$0.00	NA	0 \$0.00	NA	7
	AMERICAN SAVINGS BANK	2	\$279,372.24	0.28% 0	\$0.00	NA	0 \$0.00	NA	7
Γ		1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	7

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION					
ASSOCIATED MORTGAGE INC.	4	\$723,407.14	0.73% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$338,761.59	0.34% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$241,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
AURORA FINANCIAL GROUP INC.	1	\$233,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	8	\$1,401,675.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	7	\$1,161,106.69	1.17% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF LANCASTER	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$970,104.87	0.98% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$276,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (
BAXTER CREDIT UNION	5	\$857,871.06	0.87% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$191,303.91	0.19% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK CREDIT UNION	3	\$390,584.04	0.4% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$135,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$513,587.43	0.52% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$328,828.57	0.33% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$540,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$543,209.00	0.55% 0 \$0.00	NA 0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$161,904.64	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$633,600.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$483,927.40	0.49% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$661,124.18	0.67% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

KENTUCKY					
CITIZENS FIRST NATIONAL BANK	1	\$123,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$955,967.64	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$247,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL STATE BANK	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$191,318.43	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,491.77	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$220,547.49	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$121,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,691.83	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION ONE	7	\$1,090,792.70	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
CROWN BANK FSB	2	\$245,780.58	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
CROWN BANK, N.A.	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CUNA CREDIT UNION	3	\$580,105.91	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	2	\$251,593.95	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$114,583.94	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$128,797.18	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$187,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$426,041.55	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
FIMI, INC.	1	\$129,528.68	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,726,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,842,844.14	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0

CRE ORE	ST COMMUNITY DIT UNION ABN GON FIRST MMUNITY CREDIT ON	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRS SAV	ST FEDERAL INGS BANK OF GLADES	1	\$129,533.62	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRS BAN	ST FINANCIAL IK	5	\$960,720.84	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
FIRS BAN	ST HAWAIIAN JK	2	\$508,170.36	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
FIRS BAN	ST INTERSTATE IK	7	\$1,108,315.71	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ST NATIONAL IK & TRUST	2	\$306,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	ST NATIONAL IK ALASKA	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BAN	ST NATIONAL NK AND TRUST MPANY	1	\$207,245.90	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	ST NATIONAL IK IN CANNON LS	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ST NATIONAL IK OF DEERWOOD	2	\$316,847.09	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	ST NATIONAL IK OF HUDSON	2	\$366,590.92	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	ST NATIONAL IK OF OMAHA	4	\$593,071.19	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	ST NATIONAL IK OF WATERLOO	1	\$179,341.07	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRS	ST PLACE BANK	15	\$3,158,326.76	3.2% 0 \$0.00	NA 0 \$0.00	NA 0
	ST REPUBLIC INGS BANK	1	\$250,000.00			
FIRS	ST UNITED BANK	1	\$312,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRS	ST US COMMUNITY DIT UNION	1	\$300,000.00	0.3% 0 \$0.00		
FLA BAN	GSTAR IK-DEDICATED ANNEL	4	\$551,024.80	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FLO UNI	RIDA CREDIT ON	2	\$325,824.31	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FRE COR	EDOM MORTGAGE P.	1	\$307,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FRE	MONT BANK	15	\$3,164,358.54	3.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GAT BAN	EWAY BUSINESS IK	3	\$455,558.74	0.46% 0 \$0.00		

1	\$149,467.53	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$358,359.76	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$441,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$829,993.88	0.84% 0 \$0.00	NA 0 \$0.00	NA
4	\$570,578.92	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$493,151.06	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$309,343.69	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$443,420.33	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$344,790.24	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$383,024.90	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$727,854.23	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$129,538.53	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$146,385.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$239,063.36	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$515,215.39	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$205,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$851,888.90	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$124,556.28	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$129,528.68	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$772,790.02	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$926,803.42	0.94% 0 \$0.00	NA 0 \$0.00	NA 0.5
	1 2 5 4 1 3 2 2 4 1 1 2 3 1 1 3 1 1 3	1 \$358,359.76 2 \$441,000.00 5 \$829,993.88 4 \$570,578.92 1 \$132,000.00 3 \$493,151.06 2 \$309,343.69 3 \$443,420.33 2 \$344,790.24 2 \$383,024.90 4 \$727,854.23 1 \$129,538.53 1 \$146,385.00 2 \$239,063.36 3 \$515,215.39 1 \$205,600.00 4 \$851,888.90 1 \$124,556.28 1 \$129,528.68 3 \$772,790.02	1 \$358,359.76 0.36% 0 \$0.00 2 \$441,000.00 0.45% 0 \$0.00 5 \$829,993.88 0.84% 0 \$0.00 4 \$570,578.92 0.58% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 2 \$309,343.69 0.31% 0 \$0.00 2 \$344,790.24 0.35% 0 \$0.00 2 \$383,024.90 0.39% 0 \$0.00 4 \$727,854.23 0.74% 0 \$0.00 1 \$129,538.53 0.13% 0 \$0.00 1 \$146,385.00 0.15% 0 \$0.00 2 \$239,063.36 0.24% 0 \$0.00 3 \$515,215.39 0.52% 0 \$0.00 4 \$851,888.90 0.86% 0 \$0.00 1 \$129,528.68 0.13% 0 \$0.00 1 \$129,528.68 0.13% 0 \$0.00 3 \$772,790.02 0.78% 0 \$0.00	1 \$358,359.76 0.36% 0 \$0.00 NA 0 \$0.00 2 \$441,000.00 0.45% 0 \$0.00 NA 0 \$0.00 5 \$829,993.88 0.84% 0 \$0.00 NA 0 \$0.00 4 \$570,578.92 0.58% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$309,343.69 0.31% 0 \$0.00 NA 0 \$0.00 2 \$3443,420.33 0.45% 0 \$0.00 NA 0 \$0.00 2 \$3444,790.24 0.35% 0 \$0.00 NA 0 \$0.00 2 \$383,024.90 0.39% 0 \$0.00 NA 0 \$0.00 4 \$727,854.23 0.74% 0 \$0.00 NA 0 \$0.00 1 \$129,538.53 0.13% 0 \$0.00 NA 0 \$0.00 1 \$146,385.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$239,063.36 0.24% 0 \$0.00 NA 0 \$0.00 1 \$205,600.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$205,600.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$124,556.28 0.13% 0 \$0.00 NA 0 \$0.00 1 \$129,528.68 0.13% 0 \$0.00 NA 0 \$0.00 1 \$129,528.68 0.13% 0 \$0.00 NA 0 \$0.00

KEYSTONE NAZARETH BANK & TRUST	1	\$266,615.08	0.27%	\$0.00	NA 0 \$0.00	NA 0 \$
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$250,800.00	0.25%	\$0.00	NA 0 \$0.00	NA 0 \$
LA GRANGE STATE BANK	2	\$438,350.14	0.44%	\$0.00	NA 0 \$0.00	NA 0 \$
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.25%	\$0.00	NA 0 \$0.00	NA 0 \$
 LAKE MORTGAGE COMPANY INC.	1	\$127,500.00	0.13%	\$0.00	NA 0 \$0.00	NA 0 \$
 LANDMARK CREDIT UNION	7	\$1,103,685.01	1.12%	\$0.00	NA 0 \$0.00	NA 0 \$
LOS ALAMOS NATIONAL BANK	5	\$893,797.65	0.9%	\$0.00	NA 0 \$0.00	NA 0 \$
MACON SAVINGS BANK	1	\$165,404.47	0.17%	\$0.00	NA 0 \$0.00	NA 0 \$
MAIN STREET BANK AND TRUST	1	\$359,600.00	0.36%	\$0.00	NA 0 \$0.00	NA 0 \$
MARINE BANK MORTGAGE SERVICES	5	\$819,853.27	0.83%	\$0.00	NA 0 \$0.00	NA 0 \$
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$321,046.26	0.32%	\$0.00	NA 0 \$0.00	NA 0 \$
MECHANICS SAVINGS BANK	1	\$190,000.00	0.19%	\$0.00	NA 0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$991,863.62	1%(\$0.00	NA 0 \$0.00	NA 0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$282,212.24	0.29% (\$0.00	NA 0 \$0.00	NA 0 \$
MERRILL MERCHANTS BANK	2	\$277,000.00	0.28%	\$0.00	NA 0 \$0.00	NA 0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,503.03	0.14% (\$0.00	NA 0 \$0.00	NA 0 \$
MID AMERICA FEDERAL SAVINGS BANK	18	\$3,165,000.26	3.2%	\$0.00	NA 0 \$0.00	NA 0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,700.00	0.14% (\$0.00	NA 0 \$0.00	NA 0 \$
MID-ISLAND MORTGAGE CORP.	2	\$348,343.28	0.35%	\$0.00	NA 0 \$0.00	NA 0 \$
MIDWEST COMMUNITY BANK	1	\$140,001.25	0.14%	\$0.00	NA 0 \$0.00	NA 0 \$
	2	\$508,058.84	0.51%	\$0.00	NA 0 \$0.00	NA 0 \$

MINOTOLA NATIONAL BANK					
MISSOULA FEDERAL CREDIT UNION	2	\$242,550.83	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$322,864.33	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$281,989.74	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$2,988,138.00	3.02% 0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$193,650.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$112,605.35	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHMARK BANK	3	\$697,512.23	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$397,723.71	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$111,725.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$219,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	5	\$771,239.40	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$149,461.87	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY	5	\$707,491.79	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PFF BANK AND TRUST	2	\$375,264.56	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER BANK	2	\$354,261.50	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$313,981.44	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$588,674.66	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$115,145.43	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

PRIOR LAKE STATE BANK	1	\$135,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$167,384.57	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$430,344.38	0.44%	0 \$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$179,340.52	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$120,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	3	\$589,402.43	0.6%	0 \$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,557.11		0 \$0.00			\$0.00		
SEATTLE SAVINGS BANK	1	\$186,314.88	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$151,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$338,498.91	0.34%	0 \$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$149,456.17	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$129,065.11	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$130,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$335,925.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$270,438.05	0.27%	0 \$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$328,949.27	0.33%	0 \$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$139,600.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$322,250.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LACROSSE	2	\$382,865.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0
	1	\$268,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0

STATE BANK OF SOUTHERN UTAH					
STATE BANK OF TH LAKES	IE 4	\$530,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$474,739.66	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPA OF NEW MEXICO	ANY 1	\$134,912.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	1	\$276,255.37	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATION. BANK	AL 1	\$146,671.92	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
THE HONOR STATE BANK	1	\$224,192.81	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN AND COUNT BANC MORTGAGE SERVICES	RY 4	\$887,627.50	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$151,460.43	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
U OF C FEDERAL CREDIT UNION	2	\$566,859.06	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
U. S. MORTGAGE CORP.	3	\$414,050.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK MORTGAGE	4	\$797,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
UNIONBANK	1	\$242,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$142,985.20	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNI BANK	ΓY 3	\$388,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY MORTGAC COMPANY INC.	SE 1	\$140,950.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
VAN WERT NATION BANK	NAL 2	\$315,462.92	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
VERITY CREDIT UNION	3	\$718,422.26	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STA' EMPLOYEES CREDI UNION		\$127,535.93	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
WAUKESHA STATE BANK	3	\$622,675.54	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
WEOKIE CREDIT UNION	1	\$124,551.57	0.13% 0 \$0.00	NA 0 \$0.00	NA 0

	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,571,213.68	1.59%	0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$506,533.62	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	6	\$1,276,974.44	1.29%	0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$325,298.65	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$109,601.20	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	61	\$11,533,595.01	11.38%	0 \$0.00	NA 0 \$0.00	NA 0
Total		542	\$99,138,882.00	100%	0 \$0.00	0 \$0.00	0 9
31376KQV1	AMSOUTH BANK	14	\$2,563,752.20	12.06%	0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	20	\$3,314,452.27	15.59%	0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$84,071.34	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	4	\$636,711.38	2.99%	0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$318,116.06	1.5%	0 \$0.00	NA 0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	2	\$359,946.98	1.69%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	59	\$10,787,938.88	50.74%	0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS BANK	1	\$200,000.00	0.94%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$2,997,567.12	14.09%	0 \$0.00	NA 0 \$0.00	NA 0
Total		118	\$21,262,556.23	100%	0 \$0.00	0 \$0.00	0 9
31376KQW9	ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	5	\$342,750.42	0.88%	0 \$0.00	NA 0 \$0.00	NA 0
	AUBURNBANK	1	\$172,364.70	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$151,129.76	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	14	\$1,414,713.38	3.64%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	7	\$1,348,206.37	3.47%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE CASCADES	2	\$483,600.00	1.24%	0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	2	\$90,792.67	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,420,211.05	3.65%	0 \$0.00	NA 0 \$0.00	NA 0
		1	\$262,026.28	0.67%	0 \$0.00	NA 0 \$0.00	NA 0

CAPE COD FIVE CENTS SAVINGS BANK					
CENTEX HOME EQUITY COMPANY, LLC	1	\$116,244.69	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$76,714.91	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$129,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	2	\$110,546.79	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$358,304.45	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 5
COLUMBIA CREDIT UNION	1	\$115,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$323,400.18	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION ONE	3	\$260,311.30	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 5
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$141,304.24	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
FIMI, INC.	1	\$91,157.67	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 5
FIRST CENTURY BANK, NA	1	\$119,949.55	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,268,144.42	3.26% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST COMMUNITY BANK	1	\$73,327.50	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	12	\$2,008,900.83	5.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$142,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$290,300.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$493,305.71	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$45,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$413,275.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	32	\$4,043,601.25	10.4% 0 \$0.00	NA 0 \$0.00	NA 0
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FREI COR	EDOM MORTGAGE P.	4	\$634,132.38	1.63%	0 \$0.00	NA	\$0.00	NA	0
GAT BAN	EWAY BUSINESS K	1	\$323,784.09	0.83%	0 \$0.00	NA	\$0.00	NA	0\$
EMP	ERNMENT LOYEES CREDIT ON OF EL PASO	10	\$911,640.24	2.34%	0 \$0.00	NA	\$0.00	NA	0.5
_	ENPOINT TGAGE FUNDING,	1	\$214,195.62	0.55%	0 \$0.00	NA	\$0.00	NA	0 \$
HEA UNIO	RTLAND CREDIT ON	13	\$1,292,967.00	3.33%	0 \$0.00	NA	\$0.00	NA	0 \$
MOR	IEAMERICAN TGAGE PORATION	1	\$162,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0\$
	IN UNION BANK TRUST COMPANY	2	\$380,296.98	0.98%	0 \$0.00	NA	\$0.00	NA	0\$
KITS	AP BANK	1	\$358,268.51	0.92%	0 \$0.00	NA	0.00	NA	0 \$
LAK TRU:	E FOREST BANK & ST	1	\$344,729.41	0.89%	0 \$0.00	NA	\$0.00	NA	0
LAN UNIO	DMARK CREDIT ON	4	\$478,489.16	1.23%	0 \$0.00	NA	\$0.00	NA	0 \$
	ALAMOS IONAL BANK	1	\$139,575.84	0.36%	0 \$0.00	NA	\$0.00	NA	0 \$
MAC BAN	ON SAVINGS K	2	\$174,812.93	0.45%	0 \$0.00	NA	\$0.00	NA	0 \$
	INE BANK TGAGE SERVICES	1	\$95,000.00	0.24%	0 \$0.00	NA	\$0.00	NA	0 \$
STA	SACHUSETTS FE EMPLOYEES DIT UNION	2	\$215,846.75	0.56%	0 \$0.00	NA	\$0.00	NA	.0\$
	TLOWER PERATIVE BANK	2	\$459,847.16	1.18%	0 \$0.00	NA	\$0.00	NA	0
MER NAT	CHANTS BANK, IONAL OCIATION	3	\$639,025.10	1.64%	0 \$0.00	NA	\$0.00	NA	0 \$
	AMERICA ERAL SAVINGS K	2	\$230,996.73	0.59%	0 \$0.00	NA	\$0.00	NA	.0\$
	MINNESOTA ERAL CREDIT DN	1	\$60,000.00	0.15%	0 \$0.00	NA	\$0.00	NA	0 \$
	ATLANTIC ERAL CREDIT DN	2	\$452,489.07	1.16%	0 \$0.00	NA	\$0.00	NA	.0\$
MID-	STATE BANK	1	\$140,477.97	0.36%	0 \$0.00	NA	\$0.00	NA	0\$
	RILL & JANES K AND TRUST	1	\$51,160.00	0.13%	0 \$0.00	NA	\$0.00		T - T

COMPANY	لـــا				<u> </u>	Ш	·		Ľ
MORTGAGE LENDERS NETOWRK USA, INC	1	\$58,281.13	0.15%	0 \$0.00	NA	0 9	\$0.00	NA	. 0
MUTUAL SAVINGS AND LOAN ASSOCIATION	6	\$578,803.98	1.49% (0 \$0.00	NA	0 \$	\$0.00) NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$118,647.53	0.31%	0 \$0.00	NA	0 9	\$0.00) NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,242,356.13		0 \$0.00			\$0.00		
NORTHMARK BANK	1	\$298,889.28	0.77%	0 \$0.00	NA	.05	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0 \$0.00	NA	0 \$	\$0.00		
OLD SECOND MORTGAGE COMPANY	1	\$300,000.00	0.77%	0 \$0.00	NA	0\$	\$0.00	NA	. 0
PATELCO CREDIT UNION	2	\$145,407.46	0.37%	0 \$0.00	NA	0 \$	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	8	\$1,301,924.30	3.35%	0 \$0.00	NA	0 \$	\$0.00	NA	. 0
SABINE STATE BANK AND TRUST COMPANY	1	\$187,303.96	0.48%	0 \$0.00	NA	0 5	\$0.00	NA	.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$55,056.66	0.14%	0 \$0.00	NA	0 \$	\$0.00) NA	.0
SECURITY MORTGAGE CORPORATION	3	\$307,251.95	0.79%	0 \$0.00	NA	0 9	\$0.00	NA	.0
SOUND COMMUNITY BANK	1	\$209,222.49	0.54%	0 \$0.00	NA	O S	\$0.00	NA	.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$129,400.00	0.33%	0 \$0.00	NA	0 \$	\$0.00) NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$347,195.84					\$0.00		_
TIERONE BANK	1	\$111,200.00	0.29%	0 \$0.00	NA	0 \$	\$0.00	NA NA	. 0
TINKER FEDERAL CREDIT UNION	2	\$103,050.00	0.27%	0 \$0.00	NA	0 5	\$0.00	NA	.0
U OF C FEDERAL CREDIT UNION	1	\$249,074.41	0.64%	0 \$0.00	NA	0 \$	\$0.00	NA	. 0
UNITED COMMUNITY BANK	10	\$639,842.09	1.65%	0 \$0.00	NA	0 \$	\$0.00	NA	. 0
VALLEY BANK AND TRUST COMPANY	1	\$107,500.00	0.28%	0 \$0.00	NA	0 \$	\$0.00	NA	. 0
VERITY CREDIT UNION	2	\$222,103.69				₩.	\$0.00		4
	1	\$62,100.00	0.16%	00.00\$	NA	0\$	\$0.00	NA	. 0

	WESTCONSIN CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	32	\$3,800,611.64	9.78% (0 \$0.00	NA	0 \$0.00	NA	0\$
	WILMINGTON TRUST COMPANY	4	\$611,652.96	1.57%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$122,000.00	0.31%	0\$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	24	\$3,138,390.44	7.57% (0 \$0.00	NA	0 \$0.00	NA	0\$
Total		305		100%	-1		0 \$0.00		0 \$
31376KQX7	AMSOUTH BANK	9	\$1,567,515.27	17.72% (0.00	NA	0 \$0.00	NA	0\$
515/012/11	ARVEST MORTGAGE COMPANY	11	, , ,				0 \$0.00		0\$
	CRESCENT MORTGAGE COMPANY	1	\$134,500.17				0 \$0.00		0\$
	FRANKLIN BANK, SSB	2	\$272,456.17	3.08%	0 \$0.00	NA	0 \$0.00	NA	0\$
	HIBERNIA NATIONAL BANK	9	\$1,241,772.03	14.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	25	\$4,127,393.91	46.65%			0 \$0.00		0 \$
	Unavailable	1	\$264,958.91	2.99%	0 \$0.00	NA	0 \$0.00	NA	08
Total		58	\$8,848,444.36	100%	0 \$0.00		0 \$0.00		0 \$
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31376KQZ2	ABACUS FEDERAL SAVINGS BANK	2	\$629,208.25	1.75%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$92,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	08
	ADIRONDACK TRUST COMPANY THE	1	\$134,697.29	0.38%	0 \$0.00	NA	0 \$0.00	NA	08
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,848.91	0.43%			0 \$0.00	NA	Ш
	ADVANTAGE BANK	2	\$240,965.20	0.67%	0 \$0.00	NA	0 \$0.00	NA	0.5
	AMEGY MORTGAGE	2	\$305,952.61	0.85%	0 \$0.00	NA	0 \$0.00	NA	05
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,800.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	.08
	AMERICAN SAVINGS BANK	1	\$72,286.11	0.2%	0 \$0.00	NA	0 \$0.00	NA	08
	ANCHORBANK FSB	3	\$458,731.45	1.28%	0.00	NA	0 \$0.00	NA	05
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,400.00				0 \$0.00	NA	
	AUBURNBANK	1	\$100,684.84	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
	BANCORPSOUTH	3	1				0 \$0.00	NA	T

3	\$546,924.38	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$52,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$140,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$457,832.93	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$160,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
8	\$1,905,941.96	5.31% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$912,911.56	2.54% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$105,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$110,748.90	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$280,962.97	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$156,329.55	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$59,858.19	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$159,589.36	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$136,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$81,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$80,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$69,841.65	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$735,930.63	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$292,816.41	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$376,652.35	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$172,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$227,484.23	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
11	\$2,008,713.47	5.6% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$84,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$113,050.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$169,615.44	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	1 1 2 1 8 6 1 1 1 1 1 2 1 1 6 2 3 1 1 1 1	1 \$52,700.00 1 \$140,500.00 2 \$457,832.93 1 \$160,000.00 8 \$1,905,941.96 6 \$912,911.56 1 \$105,600.00 1 \$110,748.90 1 \$280,962.97 1 \$156,329.55 1 \$159,858.19 1 \$159,589.36 1 \$136,100.00 2 \$81,000.00 1 \$80,750.00 1 \$69,841.65 6 \$735,930.63 2 \$292,816.41 3 \$376,652.35 1 \$172,000.00 1 \$227,484.23 11 \$2,008,713.47 1 \$84,200.00 1 \$113,050.00	1 \$52,700.00 0.15% 0 \$0.00 1 \$140,500.00 0.39% 0 \$0.00 2 \$457,832.93 1.28% 0 \$0.00 1 \$160,000.00 0.45% 0 \$0.00 8 \$1,905,941.96 5.31% 0 \$0.00 6 \$912,911.56 2.54% 0 \$0.00 1 \$105,600.00 0.29% 0 \$0.00 1 \$110,748.90 0.31% 0 \$0.00 1 \$280,962.97 0.78% 0 \$0.00 1 \$156,329.55 0.44% 0 \$0.00 1 \$159,858.19 0.17% 0 \$0.00 1 \$136,100.00 0.38% 0 \$0.00 2 \$81,000.00 0.23% 0 \$0.00 1 \$80,750.00 0.23% 0 \$0.00 2 \$292,816.41 0.82% 0 \$0.00 2 \$292,816.41 0.82% 0 \$0.00 3 \$376,652.35 1.05% 0 \$0.00 1 \$227,484.23 0.63% 0 \$0.00 1 \$2,008,713.47 5.6% 0 \$0.00 1 \$13,050.00 0.32% 0 \$0.00 1 \$13,050.00 0.32% 0 \$0.00	1 \$52,700.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$140,500.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$457,832.93 1.28% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.45% 0 \$0.00 NA 0 \$0.00 8 \$1,905,941.96 5.31% 0 \$0.00 NA 0 \$0.00 6 \$912,911.56 2.54% 0 \$0.00 NA 0 \$0.00 1 \$105,600.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$110,748.90 0.31% 0 \$0.00 NA 0 \$0.00 1 \$280,962.97 0.78% 0 \$0.00 NA 0 \$0.00 1 \$156,329.55 0.44% 0 \$0.00 NA 0 \$0.00 1 \$159,858.19 0.17% 0 \$0.00 NA 0 \$0.00 1 \$136,100.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$80,750.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$69,841.65 0.19% 0 \$0.00 NA 0 \$0.00 2 \$29

F & A FEDERAL CREDIT UNION					
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,793.40	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$93,787.36	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$81,023.43	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
FIMI, INC.	1	\$69,839.30	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$546,939.54	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK	1	\$136,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$343,250.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$148,261.79	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$193,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$300,200.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,345.03	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$37,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	1	\$69,839.30	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	1	\$123,973.02	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$172,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$295,737.36	0.82% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST PENN BANK	1	\$74,782.14	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	1	\$79,645.14	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$82,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	4	\$689,104.74	1.92% 0 \$0.00	NA 0 \$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$144,070.61	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
HANCOCK BANK	2	\$162,402.44	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$357,182.99	1% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$159,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	1	\$70,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$31,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$358,836.41	1% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$82,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
LORIMAC CORPORATION	2	\$262,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$634,789.43	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
MACON SAVINGS BANK	1	\$169,609.76	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$81,425.50	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	1	\$170,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$169,629.72	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$525,763.66	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,918.56	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MID-PENN BANK	1	\$70,832.20	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$155,647.10	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
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MONTICELLO BANKING COMPANY	1	\$259,411.83	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$77,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	4	\$1,012,099.59	2.82% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	2	\$397,930.18	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,472,373.84	4.1% 0 \$0.00	NA 0 \$0.00	NA 0 S
NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,701.57	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$799,321.35	2.23% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	1	\$99,546.50	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	2	\$350,816.25	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$253,425.42	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$270,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEBANK	1	\$55,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	2	\$222,602.49	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	1	\$64,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,722.94	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	2	\$179,100.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	3	\$450,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$62,989.55	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LACROSSE	1	\$49,887.88	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$329,400.34	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
SUTTON STATE BANK	1	\$56,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 5
	1	\$71,551.16	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 5

	TAYLOR COUNTY BANK TEACHERS FEDERAL CREDIT UNION							
	CREDIT UNION	4	\$916,000.00	2.55% 0 \$0.00		\$0.00		Ш
<u> </u>	TEXAS BANK	1	\$71,250.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	05
	TINKER FEDERAL CREDIT UNION	2	\$121,715.06	0.34% 0 \$0.00	NA 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$279,700.00	0.78% 0 \$0.00	NA 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$280,000.00	0.78% 0 \$0.00	NA 0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$160,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$235,733.09	0.66% 0 \$0.00	NA 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$732,716.37	2.04% 0 \$0.00	NA 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$181,777.35	0.51% 0 \$0.00	NA 0	\$0.00	NA	0
	WESCOM CREDIT UNION	7	\$1,610,887.47	4.49% 0 \$0.00	NA 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$244,048.00	0.68% 0 \$0.00	NA 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$1,392,857.63	3.88% 0 \$0.00	NA 0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$139,045.44	0.39% 0 \$0.00	NA 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$82,812.24	0.23% 0 \$0.00		\$0.00		Ш
	Unavailable	11	\$1,718,694.08	4.81% 0 \$0.00		\$0.00		
Total		245	\$35,871,002.48	100% 0 \$0.00	0	\$0.00		0
<u> </u>		\longrightarrow	 	+		ļ		μ
31376KRB4	ACACIA FEDERAL SAVINGS BANK	1	\$359,650.00	1.13% 0 \$0.00	NA 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$549,175.00	1.73% 0 \$0.00		\$0.00		Ш
<u> </u>	AMEGY MORTGAGE	2	\$645,200.00	2.03% 0 \$0.00	NA 0	\$0.00	NA	0
	ASIAN AMERICAN BANK & TRUST CO	1	\$300,000.00	0.94% 0 \$0.00	NA 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$359,237.46	1.13% 0 \$0.00		\$0.00		4
		2	\$344,700.00	1.08% 0 \$0.00	NA 0	\$0.00	NA	.0

AULDS, HORNE & WHITE INVESTMENT CORP.								
BANCORPSOUTH BANK	8	\$1,835,425.00	5.77%	\$0.00	NA 0	\$0.00	NA	0\$
BANK OF HAWAII	10	\$2,929,475.00	9.2%	\$0.00	NA 0	\$0.00	NA	0\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$207,500.00	0.65%	\$0.00	NA 0	\$0.00		
BOEING EMPLOYEES CREDIT UNION	7	\$1,345,600.00	4.23%	\$0.00	NA	\$0.00	NA	0\$
COLUMBIA CREDIT UNION	1	\$188,000.00	0.59%	\$0.00	NA 0	\$0.00	NA	0\$
COUNTRY BANK FOR SAVINGS	2	\$405,369.32	1.27%		NA 0	\$0.00	NA	0\$
CROWN BANK FSB	1	\$330,694.42	1.04%	\$0.00	NA 0	\$0.00	NA	0\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$754,350.00	2.37%	\$0.00	NA 0	\$0.00	NA	0\$
FIRST HAWAIIAN BANK	6	\$2,016,500.00	6.33%	\$0.00	NA	\$0.00	NA	0\$
FIRST MERIT MORTGAGE CORPORATION	1	\$173,225.00	0.54%	\$0.00	NA	\$0.00	NA	0\$
FIRST NATIONAL BANK OF OMAHA	1	\$175,750.00	0.55%	\$0.00	NA	\$0.00	NA	0\$
FIRST REPUBLIC SAVINGS BANK	1	\$180,000.00	0.57%	\$0.00	NA	\$0.00	NA	0\$
FIRST TECHNOLOGY CREDIT UNION	3	\$770,950.00	2.42%	\$0.00	NA 0	\$0.00	NA	0\$
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$161,000.00	0.51%	\$0.00	NA 0	\$0.00	NA	0\$
GATEWAY BUSINESS BANK	4	\$1,042,550.00	3.28%	\$0.00	NA	\$0.00	NA	0\$
GREAT LAKES CREDIT UNION	1	\$235,100.00	0.74%	\$0.00	NA	\$0.00	NA	0\$
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,421,250.00	4.46%	\$0.00	NA	\$0.00	NA	0\$
HAWAII HOME LOANS, INC.	5	\$1,725,000.00	5.42%	\$0.00	NA 0	\$0.00	NA	0 \$
HAWAII NATIONAL BANK	1	\$436,000.00	1.37%	\$0.00	NA 0	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$250,000.00	0.79%	\$0.00	NA 0	\$0.00	NA	0\$
KEYSTONE NAZARETH BANK & TRUST	1	\$204,996.63	0.64%	\$0.00	NA 0	\$0.00	NA	0 \$
	1	\$359,600.00	1.13%	\$0.00	NA 0	\$0.00	NA	0\$

		127	\$31,832,441.13			1	0 \$0	.00		0
	Unavailable	6	\$1,136,600.00	3.58%	0 \$0.00	NA	0 \$0	.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$514,000.00	1.61%	0 \$0.00	NA	0 \$0	.00	NA	0
	WESTBANK	1	\$155,000.00	0.49%	<u>U \$0.00</u>	NA	0 \$0	.00	NA	U
_	MORTGAGE	3	\$564,500.00	1.77%			0 \$0			Ш
 	UMPQUA BANK		·							
<u> </u>	CREDIT UNION TEXAS BANK	1	\$246,050.00	0.77%	0 \$0 00		0 \$0			Ш
	PRAGUE TEACHERS FEDERAL	2	\$404,900.00	1.27%	0 \$0.00	NA	0 \$0	.00	NA	0
	STATE BANK OF NEW	2	\$578,000.00	1.82%	0 \$0.00	NA	0 \$0	.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$483,008.65	1.52%	0 \$0.00	NA	0 \$0	.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$178,500.00	0.56%	0 \$0.00	NA	0 \$0	.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$528,900.00	1.66%	0\$0.00	NA	0 \$0	.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$204,150.00	0.64%	0 \$0.00	NA	0 \$0	.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$3,222,900.00	10.12%	0 \$0.00	NA	0 \$0	.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$235,000.00	0.74%	0 \$0.00	NA	0 \$0	.00	NA	. 0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$358,000.00	1.12%	0 \$0.00	NA	0 \$0	.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$495,200.00	1.56%	0 \$0.00	NA	0 \$0	.00	NA	0
	MILFORD BANK, THE	4	\$934,084.65	2.93%	0 \$0.00	NA	0 \$0	.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$260,000.00	0.82%	0 \$0.00	NA	0 \$0	.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$635,350.00	2%	0 \$0.00	NA	0 \$0	.00	NA	. 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$383,000.00	1.2%	0 \$0.00	NA	0 \$0	.00	NA	. 0
	LOS ALAMOS NATIONAL BANK	2	\$609,000.00	1.91%	0 \$0.00	NA	0 \$0	.00	NA	. 0
	LAKE FOREST BANK & TRUST									

Total

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	MMA MORTGAGE				1				${f H}$
31377UM75	INVESTMENT CORPORATION	1	\$662,000.00	100%	\$0.00	NA	0 \$0.00	NA	0
Total	com outilion	1	\$662,000.00	100%	\$0.00	(0 \$0.00		0
									Ш
31377UMP5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,190,747.21	100%	\$0.00	NA	0 \$0.00	NA	
Total		1	\$4,190,747.21	100%	\$0.00	(0 \$0.00		0
	CDEVCTONE								H
31377UN66	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	\$0.00	NA	0 \$0.00	NA	0
Total		1	\$3,500,000.00	100%	\$0.00		0 \$0.00		0
			1-77						
31377UNJ8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,085,000.00	100% (\$0.00	NA	0 \$0.00	NA	0
Total		1	\$3,085,000.00	100%	\$0.00	(0 \$0.00		0
									Ш
31377UNZ2	RED MORTGAGE CAPITAL, INC.	1	\$3,545,000.00	100%	\$0.00	NA	0 \$0.00	NA	Ш
Total		1	\$3,545,000.00	100%	\$0.00		0 \$0.00		0
									Ш
31402HD32	WASHINGTON MUTUAL BANK, FA	43	\$9,794,009.05	48.55%	\$0.00	NA	0 \$0.00	NA	03
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$688,071.99	3.41%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	49	\$9,689,405.10	48.04%	\$0.00	NA	0 \$0.00	NA	
Total		97	\$20,171,486.14	100%	\$0.00	(0 \$0.00		0
31403D3F4	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,500.00	100% (\$0.00	NA	0 \$0.00	NA	0
Total		15	\$3,000,500.00	100%	\$0.00		0 \$0.00		0
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31403T5A8	Unavailable	34	\$7,020,345.27	100% (0 \$0.00	NA	
Total		34	\$7,020,345.27	100%	\$0.00		0 \$0.00		0
31403T5B6	Unavailable	13	\$2,399,124.00	100% (\$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,399,124.00	100%	\$0.00		0 \$0.00		0 9
									${m H}$
31403T5C4	USAA FEDERAL SAVINGS BANK	3	\$696,415.06				0 \$0.00	NA	Ш
	Unavailable	117	\$21,304,858.67	96.83% (· ·	0 \$0.00	NA	0
Total		120	\$22,001,273.73	100%	\$0.00		0 \$0.00		0

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	USAA FEDERAL	1						-			${f H}$
31403T5D2	SAVINGS BANK	1	\$151,639.74	5.04%	0 \$0	.00	NA	0	\$0.00	NA	03
	Unavailable	13	\$2,855,040.00	94.96%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		14	\$3,006,679.74	100%	0 \$0	.00		0	\$0.00		0
											H
31403T5E0	USAA FEDERAL SAVINGS BANK	7	\$1,738,195.71				NA	0	\$0.00	NA	Ц
	Unavailable	57	\$11,965,976.93	87.32%	0 \$0	.00	NA	-	\$0.00	NA	
Total		64	\$13,704,172.64	100%	0 \$0	.00		0	\$0.00		0
31403T5F7	Unavailable	10	\$1,940,462.05	100%	0 \$0	.00	NA	0	\$0.00	NA	03
Total		10	\$1,940,462.05	100%	0 \$0	.00		0	\$0.00		0
31403TLJ1	Unavailable	12	\$1,291,789.73	100%	0 \$0	00	NA	0	\$0.00	NA	03
Total		12	\$1,291,789.73		_			_	\$0.00	•	0
			,								
31403TLK8	Unavailable	10	\$2,110,747.53	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		10	\$2,110,747.53	100%	0 \$0	.00		0	\$0.00		0
31404FEF6	WACHOVIA MORTGAGE CORPORATION	25	\$4,145,856.59	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		25	\$4,145,856.59	100%	0 \$0	.00		0	\$0.00		0
31404NFA9	CITIMORTGAGE, INC.	15	\$3,457,707.54	28.07%	0 \$0	.00	NA	0	\$0.00	NA	03
	Unavailable	46	\$8,862,291.05					_	\$0.00	NA	
Total		61	\$12,319,998.59	100%	0 \$0	.00		0	\$0.00		0
31404NFB7	CITIMORTGAGE, INC.	35	\$6,306,957.82	45.31%	0 \$0	00	NA	0	\$0.00	NA	03
	Unavailable	46	\$7,611,680.56	54.69%	0 \$0	.00	NA	0	\$0.00	NA	0.5
Total		81	\$13,918,638.38	100%	0 \$0	.00		0	\$0.00		0
31404NFC5	CITIMORTGAGE, INC.	18	\$2,537,034.56	16.12%	0.80	00	NA	0	\$0.00	NA	0.9
211011(103	Unavailable	66				_		_	\$0.00	NA	
Total		84	\$15,734,595.82	100%	0 \$0	.00		0	\$0.00		0 9
31404NFD3	CITIMORTGAGE, INC.	38	\$8,432,355.76	40.95%	020	00	NΛ	0	\$0.00	NA	0 4
51404IVI D5	Unavailable	72	\$12,161,711.16					_	\$0.00	NA	
Total		110		100%			- 112	_	\$0.00	1,11	0
31404NFE1	CITIMORTGAGE, INC.	30	\$6,287,324.41	9.6%	0.\$0	00	NA	0	\$0.00	NA	0 9
	Unavailable	296	\$59,190,488.26					_	\$0.00	NA	
Total	-	326	\$65,477,812.67	100%		_		1	\$0.00		0
31404NFF8	CITIMORTGAGE, INC.	75	\$13,562,374.30	55.8%	0.80	00	NΔ	0	\$0.00	NA	0 4
01-TUTI 11 0	CITIMORTOAGE, INC.	13	Ψ13,304,374.30	55.070	υψυ		T 4\L	ıυ	$\psi 0.00$	11/7	V

	Unavailable	58	\$10,743,848.88	44.2%	0 4	00.00	NΔ	n	\$0.00	NA	Jn
Total	Onavanaoic	133			-			_	\$0.00 \$0.00	11/7	0
10001		100	ψ 2 1,0 0 0,2 20 11 0	100 /0	0 4	70.00		Ĭ	ΨΟΙΟΟ		Ť
31404NFG6	Unavailable	45	\$10,998,598.56	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		45	\$10,998,598.56	100%	-				\$0.00		0
31404NFJ0	CITIMORTGAGE, INC.	1	\$355,000.00	1.88%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$18,490,090.77	98.12%	0\$	00.00	NA	0	\$0.00	NA	0
Total		80	\$18,845,090.77	100%	0 \$	80.00		0	\$0.00		0
31404NFK7	Unavailable	60	\$15,598,039.54	100%	0\$	00.00	NA	0	\$0.00	NA	0
Total		60	\$15,598,039.54	100%	0 \$	0.00		0	\$0.00		0
31404TYN7	HOMESTREET BANK	37	\$7,351,650.00	100%	0\$	00.00	NA	0	\$0.00	NA	
Total		37	\$7,351,650.00	100%	0 \$	60.00		0	\$0.00		0
					Ц			L			Ш
31404TYP2	HOMESTREET BANK	26	\$5,878,750.00		-		NA		\$0.00	NA	
Total		26	\$5,878,750.00	100%	0 \$	60.00		0	\$0.00		0
					Ц						Ш
31404TYQ0	HOMESTREET BANK	50	\$10,525,050.00	100%	-			_	\$0.00	NA	
Total		50	\$10,525,050.00	100%	0 \$	60.00		0	\$0.00		0
31404TYR8	HOMESTREET BANK	13	\$1,822,300.00	100%	O 4	50.00	NΔ	0	\$0.00	NA	0
Total	HOWLESTREET BYINK	13	\$1,822,300.00	100%	_				\$ 0.00	1 17	0
Total		10	Ψ1,022,500.00	100 /0	0 4	70.00			ΨΟ•ΟΟ		Ť
31404TYS6	HOMESTREET BANK	33	\$6,833,750.00	100%	0.5	00.00	NA	0	\$0.00	NA	0
Total	TOWEST BY WIT	33	\$6,833,750.00	100%	-				\$0.00	117	0
2 0 0 0			+ 0,000,000	20070	<u> </u>				Ψ σ • σ σ		Ť
31404TYT4	HOMESTREET BANK	36	\$8,190,250.00	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		36	\$8,190,250.00	100%	-			0	\$0.00		0
31404TYU1	HOMESTREET BANK	33	\$6,850,000.00	100%	0\$	00.00	NA	0	\$0.00	NA	0
Total		33	\$6,850,000.00	100%	0 \$	80.00		0	\$0.00		0
					Ш						Ш
31404TYV9	HOMESTREET BANK	7	\$930,000.00		-			_	\$0.00	NA	
Total		7	\$930,000.00	100%	0 \$	0.00		0	\$0.00		0
					H						${m \mu}$
31405AHH9	CROWN MORTGAGE COMPANY	8	\$1,048,017.46	100%	0 \$	00.00	NA	0	\$0.00	NA	0
Total	COMPANT	8	\$1,048,017.46	100%	0.5	0.00		0	\$0.00		0
2 7 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6			Ψ1,010,017,10	100 /0	9 4	3.00		ľ	Ψ0.00		Ť
24.40.7.4.7.7.7.7	CROWN MORTGAGE		** • • • • • • • • • • • • • • • • • •	4000	Π.				40.00		Ţ
31405AHK2	COMPANY	6	\$1,040,262.16	100%	U\$	50.00	NA	0	\$0.00	NA	
Total		6	\$1,040,262.16	100%	0 \$	60.00		0	\$0.00		0
					Ц			L			Ш
31405ASM6		50	\$10,957,401.67	66%	0\$	00.00	NA	0	\$0.00	NA	' 0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	25	\$5,644,188.00	34% 0	\$0.00	NA	0 \$0.00	NA	0
Total		75	\$16,601,589.67	100% 0	\$0.00		0 \$0.00		0
									Ш
31405ASN4	WASHINGTON MUTUAL BANK, FA	43	\$10,211,945.00	43.56% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	54	\$13,232,631.30			NA	0 \$0.00	NA	0
Total		97	\$23,444,576.30	100% 0	\$0.00		0 \$0.00		0
31405ASP9	WASHINGTON MUTUAL BANK, FA	26	\$6,766,535.41				0 \$0.00		44
	Unavailable	21	\$4,794,849.99		_		0 \$0.00		_
Total		47	\$11,561,385.40	100% 0	\$0.00		0 \$0.00		0
31405ASQ7	WASHINGTON MUTUAL BANK, FA	95	\$21,660,510.17	54.88% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	77	\$17,809,092.41	45.12% 0	\$0.00		0 \$0.00		_
Total		172	\$39,469,602.58	100% 0	\$0.00		0 \$0.00		0
									Ш
31405ASS3	WASHINGTON MUTUAL BANK, FA	94	\$23,549,325.11	77.47% 0			0 \$0.00		0
	Unavailable	28	\$6,847,575.82	22.53% 0			0 \$0.00		_
Total		122	\$30,396,900.93	100% 0	\$0.00		0 \$0.00		0
31405AST1	WASHINGTON MUTUAL BANK, FA	182	\$42,410,857.18			NA	0 \$0.00	NA	0
	Unavailable	67	\$17,984,270.21	29.78% 0			0 \$0.00		
Total		249	\$60,395,127.39	100% 0	\$0.00		0 \$0.00		0
31405ASU8	WASHINGTON MUTUAL BANK, FA	146	\$32,414,918.73	64.48% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	65	\$17,856,148.39				0 \$0.00	1	-
Total		211	\$50,271,067.12	100% 0	\$0.00		0 \$0.00		0
31405ASV6	WASHINGTON MUTUAL BANK, FA	30	\$7,350,212.94	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$7,350,212.94	100% 0	\$0.00		0 \$0.00		0
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31405BED9	SUNTRUST MORTGAGE INC.	30	\$4,575,151.68				0 \$0.00		Н
	Unavailable	7	\$1,317,803.54				0 \$0.00	-	
Total		37	\$5,892,955.22	100% 0	\$0.00		0 \$0.00		0
31405BJM4	HARWOOD STREET FUNDING I, LLC	14	\$2,465,636.96	100% 0	\$0.00	NA	0 \$0.00	NA	0

Total		14	\$2,465,636.96	100% 0	\$0.00		0 \$0.00		0
- Company		1-7	ψ ω ς του , υυυ. 7 υ	100 /0 0	Ψυ•υυ		υψυ•υι		
31405BJN2	HARWOOD STREET FUNDING I, LLC	45	\$6,474,473.58	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		45	\$6,474,473.58	100%	\$0.00		0 \$0.00		0
31405BJP7	HARWOOD STREET FUNDING I, LLC	38	\$4,317,637.42	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		38	\$4,317,637.42	100%	\$0.00		0 \$0.00		0
31405CTQ2	Unavailable	6	\$1,082,783.00	100% 0	\$0.00	NA	0 \$0.00) NA	103
Total	Onavanaore	6	\$1,082,783.00	100% 0			0 \$0.00		0
31405E6N0	GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,461,021.00				0 \$0.00		
m	Unavailable	79	\$17,763,639.19				0 \$0.00		_
Total		92	\$20,224,660.19	100% 0	\$0.00		0 \$0.00) 	0
31405E6P5	GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,670,081.73	7.7% 0	\$0.00	NA	0 \$0.00) NA	03
	Unavailable	193					0 \$0.00	1	
Total		206	\$34,695,933.73	100% 0	\$0.00		0 \$0.00		0
31405E6Q3	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,710,677.36	16.14% 0	\$0.00	NA	0 \$0.00) NA	03
	Unavailable	67	\$8,889,492.15				0 \$0.00	1	
Total		78	\$10,600,169.51	100% 0	\$0.00		0 \$0.00	<u> </u>	0
31405E6R1	GREENPOINT MORTGAGE FUNDING, INC.	10	\$2,018,880.32	14.08% 0	\$0.00	NA	0 \$0.00) NA	03
	Unavailable	105	\$12,322,889.84		+		0 \$0.00		
Total		115	\$14,341,770.16	100% 0	\$0.00		0 \$0.00		0
31405E6S9	GREENPOINT MORTGAGE FUNDING, INC.	3	\$688,291.32	18.83% 0			0 \$0.00		
	Unavailable	35	\$2,967,462.63				0 \$0.00		
Total		38	\$3,655,753.95	100% 0	\$0.00		0 \$0.00	<u>'</u>	0 9
31405HDF2	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,003,160.34	73.98% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	8	\$1,407,911.55	26.02%	\$0.00	NA	0 \$0.00) NA	0

Total		33	\$5,411,071.89	100% 0	\$0.00		0 \$0.00	ı	0
		\perp							Ш
31405HDG0	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$697,340.21	18.33% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$3,106,170.54	81.67% 0	\$0.00	NA	0 \$0.00	NA	
Total		26	\$3,803,510.75	100% 0	\$0.00		0 \$0.00		0
		\perp							Ц
31405HDJ4	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$915,472.61	78.39% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	2	\$252,347.19				0 \$0.00		
Total		7	\$1,167,819.80	100% 0	\$0.00		0 \$0.00	1	0
		\perp							Ц
31405HDK1	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,063,073.01	77.43% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	3	\$309,839.00	22.57% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,372,912.01	100% 0	\$0.00		0 \$0.00		0
31405HPA0	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$784,252.03				0 \$0.00) NA	0
	Unavailable	3	\$471,242.46	37.53% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,255,494.49	100% 0	\$0.00		0 \$0.00	1	0
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31405HPB8	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$153,151.35				0 \$0.00		Ц
	Unavailable	7	\$1,850,908.44	92.36% 0	\$0.00	NA	0 \$0.00	NA	
Total		10	\$2,004,059.79	100% 0	\$0.00		0 \$0.00		0
31405KSJ1	GUILD MORTGAGE COMPANY	13	\$2,582,677.00	100% 0	\$0.00	NA	0 \$0.00	NA NA	. 0
Total		13	\$2,582,677.00	100% 0	\$0.00		0 \$0.00		0
31405KSK8	GUILD MORTGAGE COMPANY	34	\$6,156,959.01		1		0 \$0.00		\perp
	Unavailable	1	\$120,000.00				0 \$0.00		
Total		35	\$6,276,959.01	100% 0	<u>\$0.00</u>		0 \$0.00)	0
31405KSL6	GUILD MORTGAGE COMPANY	11	\$1,461,039.80	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	COMITATO	11	\$1,461,039.80	100% 0	በበ በ⊉		0 \$0.00		0
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31405LEP0	FIRST BANK DBA FIRST BANK	43	\$5,063,814.12	100% 0	\$0.00	NA	0 \$0.00	NA	.0

	MORTGAGE	Ī								
Total		43	\$5,063,814.12	100%	0 \$0.0	00	0	\$0.00		0
31405LHE2	WACHOVIA MORTGAGE	23	\$3,881,329.22	95.57%	0 \$0.0	00 NA	0	\$0.00	NA	0
	CORPORATION									Ш
	Unavailable	1	\$180,000.00		_		0	\$0.00	NA	_
Total		24	\$4,061,329.22	100%	0 \$0.0	00	0	\$0.00		0
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31405LHF9	WACHOVIA MORTGAGE CORPORATION	17	\$2,900,400.00	78.5%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	3	\$794,377.00	21.5%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		20	\$3,694,777.00	100%	0 \$0.0	00	0	\$0.00		0
31405SC44	CITIMORTGAGE, INC.	2	\$206,888.84	13.31%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	10	\$1,348,075.56	86.69%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		12	\$1,554,964.40	100%	0 \$0.0	00	0	\$0.00		0
31405SC77	CITIMORTGAGE, INC.	7	\$663,547.79	51.61%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	4	\$622,194.49	48.39%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		11	\$1,285,742.28	100%	0 \$0.0	00	0	\$0.00		0
31405SC85	CITIMORTGAGE, INC.	8	\$640,615.66	49.63%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	8	\$650,239.87	50.37%	0 \$0.0	00 NA	0	\$0.00	NA	_
Total		16	\$1,290,855.53	100%	0 \$0.0	00	0	\$0.00		0
31405SC93	Unavailable	8	\$734,023.39	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		8	·				_	\$0.00		0
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31405SDC5	CITIMORTGAGE, INC.	1	\$160,411.65	12.95%	0 \$0.0	00 NA	0	\$0.00	NA	0.5
	Unavailable	10					_	\$0.00		
Total		11	\$1,238,423.45	100%	0 \$0.0	00	0	\$0.00		0
			,							
31405SDE1	CITIMORTGAGE, INC.	36	\$7,445,108.72	22.75%	0 \$0.0	00 NA	0	\$0.00	NA	0.5
	Unavailable	124		77.25%			+	\$0.00		_
Total		160		100%	0 \$0.0	_	_	\$0.00		0
			, ,							
31405SDF8	CITIMORTGAGE, INC.	10	\$1,560,632.28	33.63%	0 \$0.0	00 NA	0	\$0.00	NA	0.5
	Unavailable	14	\$3,079,642.60		_		1	\$0.00		\mathbf{r}
Total		24	\$4,640,274.88			_	+-	\$0.00		0
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31405SDG6	CITIMORTGAGE, INC.	24	\$1,551,227.42	18.05%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	109	\$7,043,750.57	81.95%			+	\$0.00		\mathbf{T}
Total		133	·			_	_	\$0.00		0
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31405SDH4	CITIMORTGAGE, INC.	43	. , ,		0 \$0.00		0 \$0.00		
	Unavailable	245			0 \$0.00		0 \$0.00		
Total		288	\$28,408,168.60	100%	0 \$0.00	1	0 \$0.00)	0
31405SDJ0	CITIMORTGAGE, INC.	3	\$199,884.16	1 0%	0 \$0.00	NΙΛ	.0 \$0.00) NA	70
21.000000	Unavailable	167	\$10,325,587.70		0 \$0.00		0 \$0.00	_	
Total	Onavanault	170			0 \$0.00		0 \$0.00		0
- Clai		170	ψ10,525,471.00	100 /6	υ φυ.υυ	 	υ φυ.υι	Ή	1
31405SDK7	CITIMORTGAGE, INC.	3			0 \$0.00		0 \$0.00	_	
	Unavailable	79					0 \$0.00		
Total		82	\$8,101,383.26	100%	0 \$0.00	<u> </u>	0 \$0.00	<u> </u>	0
31405SDL5	CITIMORTGAGE, INC.	3	\$394,465.08	3 81%	0 \$0.00	NΔ	0 \$0.00) NA	10
	Unavailable	76		1	 		. 0 \$0.00		-
Total	CHA HIMOIC	79			0 \$0.00		0 \$0.00		0
31405SDM3	CITIMORTGAGE, INC.	5	\$1,262,057.74	4.14%	0 \$0.00	NA	0 \$0.00) NA	A 0 S
	Unavailable	132			0 \$0.00		0 \$0.00		A 0 S
Total		137	\$30,508,537.91	100%	0 \$0.00		0 \$0.00	_	0 9
		1				<u> </u>	Ц	1	\coprod
31405SDP6	CITIMORTGAGE, INC.	9	, , ,		0 \$0.00		0 \$0.00		A 0 S
	Unavailable	61	\$8,258,959.19		1 1		0 \$0.00		A 0 S
Total		70	\$10,131,472.84	100%	0 \$0.00	1	0 \$0.00)	0 9
31405SDS0	CITIMORTGAGE, INC.	10	\$1,320,325.09	7.28%	0 \$0.00	NA	0 \$0.00) NA	A 0 5
	Unavailable	129	\$16,813,651.49		0 \$0.00		0 \$0.00		A 0 S
Total		139	\$18,133,976.58		0 \$0.00		0 \$0.00		0 9
31405SDT8	CITIMORTGAGE, INC.	26	\$3,432,131.00	22.69%	0 \$0 00	NT A	.0 \$0.00	NT A	A 0.5
D170000T0	Unavailable	89					.0 \$0.00		A 0 5
Total	Chavanaoic	115			0 \$0.00		0 \$0.00		0.5
31405SDU5	Unavailable	19	\$1,609,975.77		0 \$0.00		0 \$0.00		A 0 S
Total		19	\$1,609,975.77	100%	0 \$0.00	_ <u></u>	0 \$0.00		0 9
2140555542	TT		¢1 075 (41 46	1000	0,00,00	NT A	0,60,00) X T A	
31405SDV3	Unavailable	9			0 \$0.00		0 \$0.00	<u>NA</u>	105
Total		9	\$1,075,641.46	100%	0 \$0.00	' -	0 \$0.00	<u>'</u>	05
31405SDW1	CITIMORTGAGE, INC.	1	\$63,260.29	0.61%	0 \$0.00	NA	0 \$0.00) NA	A 0 S
	Unavailable	82	\$10,256,548.86			1	0 \$0.00		A 0 S
Total		83			0 \$0.00		0 \$0.00	_	0
214050575	77 2111	1	фо 004 00 t от	1000	0,00,00		0,60.0	1	#
31405SDY7	Unavailable	24			0 \$0.00		0 \$0.00		10
Total		24	\$2,224,284.97	100%	0 \$0.00	<u> </u>	0 \$0.00	' 	0
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31405SNE0	CITIMORTGAGE, INC.	10	\$1,823,062.00	4.67% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	208			00 NA	0 \$0.00		_
Total		218		100% 0 \$0.		0 \$0.00		0
	WACHOVIA							
31405VLB1	MORTGAGE	19	\$3,687,686.45	82.69% 0 \$0.	00 NA	0 \$0.00	NA	0
	CORPORATION							Ш
	Unavailable	5	\$772,146.43	17.31% 0 \$0.		0 \$0.00		
Total		24	\$4,459,832.88	100% 0 \$0.	.00	0 \$0.00		0
								Ц
31405XV59	EVERBANK	7	\$1,447,951.79			0 \$0.00		
Total		7	\$1,447,951.79	100% 0 \$0.	.00	0 \$0.00		0
								Ш
31405XV67	EVERBANK	5	\$915,257.59	100% 0 \$0.		0 \$0.00		
Total		5	\$915,257.59	100% 0 \$0.	.00	0 \$0.00		0
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	SALEM FIVE		*** *** ***					
31405YQV6	MORTGAGE	56	\$12,996,590.00	100% 0 \$0.	00 NA	0 \$0.00	NA	0
T. 4.1	COMPANY, LLC	5 0	φ12 00 C 500 00	1000 000	00	0 00 00		Λ,
Total		56	\$12,996,590.00	100% 0 \$0.	.00	0 \$0.00		0
	FIRST STAR SAVINGS							H
31406ANZ1	BANK	7	\$1,222,808.46	100% 0 \$0.	00 NA	0 \$0.00	NA	0
Total	DANK	7	\$1,222,808.46	100% 0 \$0.	00	0 \$0.00		0 5
Total			ψ1,222,000.40	100 /ε 0 φυ.		Ψυ.υυ		
31406B4J6	TD BANKNORTH, N.A.	103	\$16,761,714.06	100% 0 \$0.	00 NA	0 \$0.00	NA	0.9
Total	TD Brittertokiii, 14.71.	103		100% 0 \$0.		0 \$0.00		0 9
Total		103	ψ10,701,714.00	100 /ε 0 φο.		φο.σσ		
31406B4K3	TD BANKNORTH, N.A.	98	\$15,856,989.56	100% 0 \$0.	00 NA	0 \$0.00	NA	0.5
Total		98		100% 0 \$0.		0 \$0.00		0 5
Total		70	ψ12,020,707.20	100 /ε 0 φο.		φο.σσ		
31406B4L1	TD BANKNORTH, N.A.	11	\$1,815,530.89	100% 0 \$0.	00 NA	0 \$0.00	NA	0.9
Total		11	\$1,815,530.89	100% 0 \$0.		0 \$0.00		0 9
10001			\$1,010,000,000	100 /0 0 00		φοισσ		
	PULTE MORTGAGE,							
31406E6C3	L.L.C.	126	\$23,000,238.09	100% 0 \$0.	00 NA	0 \$0.00	NA	0 3
Total		126	\$23,000,238.09	100% 0 \$0.	.00	0 \$0.00		0
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21.40CECD1	PULTE MORTGAGE,	7.7	Φ1.7.000 4.00 00	1000 000	00	0 00 00	NIA	
31406E6D1	L.L.C.	77	\$15,000,460.89	100% 0 \$0.	00 NA	0 \$0.00	NA	OS
Total		77	\$15,000,460.89	100% 0 \$0.	.00	0 \$0.00		0
214060600	PULTE MORTGAGE,	91	\$12,000,20 <i>6</i> ,42	10007 0 00	00 NI A	0,00	NT A	را
31406E6E9	L.L.C.	91	\$13,000,206.42	100% 0 \$0.		0 \$0.00		
Total		91	\$13,000,206.42	100% 0 \$0.	.00	0 \$0.00		0
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31406E6F6	PULTE MORTGAGE, L.L.C.	169	\$32,000,825.65	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		169	\$32,000,825.65	100%	0 \$0.00		0 \$0.00		0
31406E6G4	PULTE MORTGAGE, L.L.C.	60	\$14,000,316.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
Total		60	\$14,000,316.00	100%	0 \$0.00		0 \$0.00		0
31406E6H2	PULTE MORTGAGE, L.L.C.	29	\$4,999,749.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		29	\$4,999,749.00	100%	0 \$0.00		0 \$0.00		0
31406EQH0	WASHINGTON MUTUAL BANK, FA	53	\$11,296,331.56	61.86%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Unavailable	31 84	\$6,966,247.64 \$18,262,579.20		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 9
1 otai		04	\$10,202,377.20	100 70	0 30.00		υ φυ.υυ		V
31406F3M1	UNION PLANTERS BANK NA	19	\$1,043,769.21	96.06%			0 \$0.00		Ш
T. 4.1	Unavailable	1	\$42,837.44		0 \$0.00		0 \$0.00		_
Total		20	\$1,086,606.65	100%	0 \$0.00		0 \$0.00		0
31406F3N9	UNION PLANTERS BANK NA	85	\$4,715,890.69	97.11%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$140,552.24		0 \$0.00		0 \$0.00	NA	
Total		87	\$4,856,442.93	100%	0 \$0.00		0 \$0.00		0
31406F3P4	UNION PLANTERS BANK NA	57	\$2,892,811.80	91.85%	0 \$0.00	NA	0 \$0.00	NA	.03
	Unavailable	4	\$256,731.94		0 \$0.00		0 \$0.00		0.
Total		61	\$3,149,543.74	100%	0 \$0.00		0 \$0.00		0
31406F3R0	UNION PLANTERS BANK NA	15	\$2,857,573.87	100%	0 \$0.00	NA	0 \$0.00	NA	.03
Total		15	\$2,857,573.87	100%	0 \$0.00		0 \$0.00		0
31406ННQ3	WACHOVIA MORTGAGE CORPORATION	18	\$3,424,248.21	84.14%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
	Unavailable	5	\$645,400.00				0 \$0.00		_
Total		23	\$4,069,648.21	100%	0 \$0.00		0 \$0.00		0
31406HHR1	WACHOVIA MORTGAGE CORPORATION	7	\$1,339,020.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
Total		7	\$1,339,020.00	100%	0 \$0.00		0 \$0.00		0
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31406JQ22	WASHINGTON MUTUAL BANK EA	55	\$3,259,865.60	52.08% 0 \$0.00	NA 0 \$0.00	0 NA 0
<u> </u>	MUTUAL BANK, FA Unavailable	50	\$2,999,699.42	47.92% 0 \$0.00	NA 0 \$0.00	0 NA 0
Total	Onuvanuoro	105		100% 0 \$0.00	0 \$0.00	
31406JQ30	WASHINGTON MUTUAL BANK, FA	30	\$2,857,524.67	70.84% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$1,176,165.20		NA 0 \$0.00	
Total		42		100% 0 \$0.00	0 \$0.00	
31406JQ48	WASHINGTON MUTUAL BANK, FA	10	. , ,		NA 0 \$0.00	
	Unavailable	8			NA 0 \$0.00	
Total		18	\$2,143,849.66	100% 0 \$0.00	0 \$0.00	0
<u> </u>		4				++
31406JQ55	WASHINGTON MUTUAL BANK, FA	19	. , ,		NA 0 \$0.00	
	Unavailable	15	· ′ ′ ′ ′		NA 0 \$0.00	
Total		34	\$3,861,285.17	100% 0 \$0.00	0 \$0.00	0
<u> </u>	TIL CITE ICEON	-				+
31406JQ89	WASHINGTON MUTUAL BANK, FA	15	. , ,		NA 0 \$0.00	
	Unavailable	12	\$2,767,583.52		NA 0 \$0.00	
Total		27	\$5,877,548.65	100% 0 \$0.00	0 \$0.00	0
31406JQ97	WASHINGTON MUTUAL BANK, FA	4	\$1,069,902.89		NA 0 \$0.00	
	Unavailable	3	\$521,882.57	32.79% 0 \$0.00	NA 0 \$0.00	
Total		7	\$1,591,785.46	100% 0 \$0.00	0 \$0.00	0
31406JRA3	WASHINGTON MUTUAL BANK, FA	137	\$12,544,019.49		NA 0 \$0.00	
	Unavailable	8	+ - , ,		NA 0 \$0.00	
Total		145	\$13,881,347.10	100% 0 \$0.00	0 \$0.00	0
	TIL CITE ICEON					+
31406JRB1	WASHINGTON MUTUAL BANK, FA	3	, ,		NA 0 \$0.00	
	Unavailable	2	. /		NA 0 \$0.00	
Total		5	\$1,412,292.62	100% 0 \$0.00	0 \$0.00	0
31406JRC9	WASHINGTON MUTUAL BANK, FA	17	\$1,009,427.17		NA 0 \$0.00	
	Unavailable	36			NA 0 \$0.00	
Total		53	\$3,443,190.37	100% 0 \$0.00	0 \$0.00	0 0
31406JRD7	WASHINGTON	9	\$905,567.93	27.56% 0 \$0.00	NA 0 \$0.00	0 NA 0

	MUTUAL BANK, FA								
	Unavailable	24	\$2,380,009.92	72.44%	0 \$0.00	NA	0 \$0.00	NA	0
Total		33	\$3,285,577.85	100%	0 \$0.00		0 \$0.00		0
31406JRE5	WASHINGTON	3	\$367,999.35	19.28%	0 \$0 00	NA	0 \$0.00	NA	0
3110031123	MUTUAL BANK, FA		·						Ш
	Unavailable	13	\$1,540,269.54	80.72%			0 \$0.00		-
Total		16	\$1,908,268.89	100%	0 \$0.00		0 \$0.00		0
31406JRF2	WASHINGTON MUTUAL BANK, FA	16	\$2,149,245.82	43.74%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$2,764,787.77	56.26%	0 \$0.00	NA	0 \$0.00	NA	0
Total		36	\$4,914,033.59	100%	0 \$0.00		0 \$0.00		0
31406JRG0	WASHINGTON MUTUAL BANK, FA	27	\$5,978,701.17	37.93%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	40	\$9,785,698.77	62.07%			0 \$0.00	NA	0
Total		67	\$15,764,399.94	100%	0 \$0.00		0 \$0.00		0
31406JRH8	WASHINGTON MUTUAL BANK, FA	18	\$4,170,071.19	39.7%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$6,333,442.25	60.3%	0 \$0.00	NA	0 \$0.00	NA	0
Total		42	\$10,503,513.44	100%	0 \$0.00		0 \$0.00		0
31406JRL9	WASHINGTON MUTUAL BANK, FA	4	\$1,018,702.17	83.59%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$200,000.00	16.41%	0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,218,702.17	100%	0 \$0.00		0 \$0.00		0
31406K2R0	OPTEUM GROUP	15	\$3,261,865.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15			0 \$0.00		0 \$0.00		0
31406KAK6	NATIONAL CITY MORTGAGE COMPANY	3	\$222,328.02	100%	0 \$0.00	NA	0 \$0.00	NA	ш
Total		3	\$222,328.02	100%	0 \$0.00		0 \$0.00		0
31406L2Y3	SUNTRUST MORTGAGE INC.	34	\$5,201,807.22	51.79%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$4,841,293.93	48.21%	0 \$0.00	NA	0 \$0.00	NA	0
Total		59	\$10,043,101.15	100%	0 \$0.00		0 \$0.00		0
31406L4N5	SUNTRUST MORTGAGE INC.	42	\$6,825,238.16	68.07%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	18	\$3,201,839.85	31.93%	0 \$0.00		0 \$0.00	NA	
Total		60		100%			0 \$0.00		0

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31406LY28	INDEPENDENT BANK CORPORATION	11	\$1,481,600.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		11	\$1,481,600.00	100%	0 \$0	0.00		0	\$0.00		0
31406LY36	INDEPENDENT BANK CORPORATION	20	\$3,200,232.59	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		20	\$3,200,232.59	100%	0 \$0	0.00		0	\$0.00		0
31406P7J2	SUNTRUST MORTGAGE INC.	1	\$154,414.02	3.21%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,649,635.38	96.79%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		27	\$4,804,049.40	100%	0 \$0	0.00		_	\$0.00		0
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31406P7K9	SUNTRUST MORTGAGE INC.	3	\$613,813.30	29.67%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,454,917.48	70.33%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		11	\$2,068,730.78	100%	0 \$0	0.00		0	\$0.00		0
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31406P7L7	SUNTRUST MORTGAGE INC.	9	\$1,410,233.96						\$0.00	NA	0
	Unavailable	11	\$1,077,474.28		_		NA	0	\$0.00	NA	_
Total		20	\$2,487,708.24	100%	0 \$0	0.00		0	\$0.00		0
31406P7M5	SUNTRUST MORTGAGE INC.	37	\$5,360,189.72	58.64%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,780,987.99	41.36%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		64	\$9,141,177.71	100%	0 \$0	0.00		0	\$0.00		0
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31406PJ34	RBC CENTURA BANK	16	\$1,316,752.86	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		16	\$1,316,752.86	100%	0 \$0	0.00		0	\$0.00		0
21.40/DV/01	DDC CENTUDA DANK	2.1	Ф2 002 275 51	1000	Ο Φ.	2.00	NT.A		Φ0.00	NT 4	
31406PKQ1	RBC CENTURA BANK	24	\$2,892,275.51	100%	_				\$0.00	NA	_
Total		24	\$2,892,275.51	100%	0 \$0	0.00		U	\$0.00		0
2140CDZD0	DDC CENTUDA DANIK	102	¢1.6.420.095.75	1000	0 00	2.00	NIA	_	<u></u>	NT A	
31406PKR9	RBC CENTURA BANK	103	\$16,420,985.75		T -			-	\$0.00	NA	_
Total		103	\$16,420,985.75	100%	0 50	0.00		U	\$0.00		0
31406PKS7	RBC CENTURA BANK	15	\$1,723,793.06	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		15	\$1,723,793.06					_	\$0.00		0
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31406PX46	STANDARD MORTGAGE CORPORATION	5	\$535,058.86	83.04%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$109,250.34	16.96%	0.\$0	0.00	NA	0	\$0.00	NA	0
Total		6	\$644,309.20	100%	_			-	\$0.00	1,121	0
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31406QAA5	MORTGAGE INC.	24				0 \$0.00		4
T 4 1	Unavailable	15	\$2,960,476.75			0 \$0.00 0 \$0.00		
Total		39	\$8,110,012.35	100% 0 \$0.	.00	0 \$0.00		0
31406QAB3	SUNTRUST MORTGAGE INC.	62	\$3,961,190.47	62.61% 0 \$0.	.00 NA	0 \$0.00	NA	0
	Unavailable	40				0 \$0.00		
Total		102	\$6,326,635.11	100% 0 \$0.	.00	0 \$0.00	 	0
31406QAC1	SUNTRUST MORTGAGE INC.	38	\$3,706,372.71			0 \$0.00		0
	Unavailable	48	\$4,647,297.24			0 \$0.00		
Total		86	\$8,353,669.95	100% 0 \$0.	.00	0 \$0.00	 	0
31406QAD9	SUNTRUST MORTGAGE INC.	31	\$3,644,180.45	61.79% 0 \$0.	0.00 NA	0 \$0.00	NA	0
	Unavailable	19				0 \$0.00		
Total		50	\$5,897,604.57	100% 0 \$0.	.00	0 \$0.00		0
31406QAE7	SUNTRUST MORTGAGE INC.	27	\$3,807,607.83	46.34% 0 \$0.	0.00 NA	0 \$0.00	NA	0
	Unavailable	32	\$4,408,920.54	53.66% 0 \$0.	.00 <u>NA</u>	0 \$0.00	NA	
Total		59	\$8,216,528.37	100% 0 \$0.	.00	0 \$0.00		0
31406QAF4	SUNTRUST MORTGAGE INC.	24	. , ,			0 \$0.00		┸
	Unavailable	6	·	18.4% 0 \$0.		0 \$0.00		. (
Total		30	\$6,656,401.92	100% 0 \$0.	.00	0 \$0.00		0
31406QAG2	SUNTRUST MORTGAGE INC.	48	\$10,857,533.79			0 \$0.00		4
	Unavailable	100				0 \$0.00		
Total		148	\$33,207,729.87	100% 0 \$0.	.00	0 \$0.00	 	(
31406QAH0	SUNTRUST MORTGAGE INC.	27	\$3,659,159.46	61.12% 0 \$0.	.00 NA	0 \$0.00	NA	1
	Unavailable	17	\$2,327,466.01			0 \$0.00		
Total		44	\$5,986,625.47	100% 0 \$0.	.00	0 \$0.00		
31406QAJ6	SUNTRUST MORTGAGE INC.	23	\$2,250,002.44			0 \$0.00		4
	Unavailable	34				0 \$0.00		
Total		57	\$5,594,908.95	100% 0 \$0.	.00	0 \$0.00		
31406QAK3	SUNTRUST	39	\$2,323,210.65	52.99% 0 \$0.	.00 NA	0 \$0.00	NA	۲

	MORTGAGE INC.							
	Unavailable	34	\$2,061,194.70	47.01% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		73	\$4,384,405.35	100% 0 \$0.0	00	0 \$0.00		0
31406QAL1	SUNTRUST MORTGAGE INC.	12	\$1,852,144.74	24.48% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	33	\$5,713,302.50	75.52% 0 \$0.0)O NA	0 \$0.00	NA	
Total	Oliavaliable	45	\$7,565,447.24	100% 0 \$0.0		0 \$0.00		0
Total			Ψ1,505,441.24	100 /ε ο φυλ	,,,	φοισσ		U
31406QAM9	SUNTRUST MORTGAGE INC.	12	\$2,408,215.14	37.3% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	21	\$4,048,768.32	62.7% 0 \$0.0		0 \$0.00	NA	_
Total		33	\$6,456,983.46	100% 0 \$0.0	00	0 \$0.00		0
31406QBB2	U.S. BANK N.A.	5	\$369,545.02	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		5	\$369,545.02	100% 0 \$0.0		0 \$0.00		0
			1000 %					Ì
31406QC39	U.S. BANK N.A.	7	\$712,356.54	100% 0 \$0.0	00 NA	0 \$0.00	NA	
Total		7	\$712,356.54	100% 0 \$0.0	00	0 \$0.00		0
31406QDK0	SECURITY MORTGAGE CORPORATION	5	\$484,566.09	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total	CORPORATION	5	\$484,566.09	100% 0 \$0.0	00	0 \$0.00		0
Total			ψτοτ,200.02	100 /ε 0 φυ.		ψυ.υυ		
31406QFS1	U.S. BANK N.A.	5	\$587,453.50	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		5	\$587,453.50	100% 0 \$0.0	00	0 \$0.00		0
31406QLY1	U.S. BANK N.A.	6	\$613,770.44	100% 0 \$0.0)O NA	0 \$0.00	NA	Ω
Total	U.S. BANK N.A.	6	\$613,770.44			0 \$0.00		0
Total			ψ013,770.44	100 /ε 0 φυ.	,,,	ψοισσ		
31406QNK9	Unavailable	1	\$62,962.96	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		1	\$62,962.96	100% 0 \$0.0		0 \$0.00		0
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31406QNL7	Unavailable	1	\$115,247.70			0 \$0.00		0
Total		1	\$115,247.70	100% 0 \$0.0	00	0 \$0.00		0
31406QNM5	CHARTER BANK	1	\$139,850.46	32.54% 0 \$0.0	00 NA	0 \$0.00	NA	0
D1 100Q111113	Unavailable	3	\$289,914.05	67.46% 0 \$0.0		0 \$0.00		-
Total		4	\$429,764.51	100% 0 \$0.0		0 \$0.00		0
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31406RA39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,037,597.71	81.29% 0 \$0.0	00 NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$929,525.00	18.71% 0 \$0.0	00 NA	0 \$0.00		
Total		26	\$4,967,122.71	100% 0 \$0.0	00	0 \$0.00		0

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	BISHOPS GATE								$oldsymbol{H}$
31406RA88	RESIDENTIAL MORTGAGE TRUST	1	\$102,446.00	2.04%	\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$4,911,606.10				0 \$0.00		Ш
Total		22	\$5,014,052.10	100%	\$0.00		0 \$0.00		0
31406RA96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,607,030.52	52.61% (0\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,348,060.00	47.39%	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$4,955,090.52	100%	\$0.00		0 \$0.00		0
31406RAM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,938,444.33	58.35% (0\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$190,000.00	3.77%	\$0.00	NA	0 \$0.00		Ш
	Unavailable	8	\$1,907,049.99			NA	0 \$0.00	NA	
Total		22	\$5,035,494.32	100%	0 \$0.00		0 \$0.00		0
31406RAN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,046,323.50	43.91% (0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$3,892,022.61	56.09% (0.00	NA	0 \$0.00	NA	
Total		41	\$6,938,346.11	100%	0 \$0.00		0 \$0.00		0
31406RAP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,774,316.61	47.17% (0\$0.00		0 \$0.00		
	Unavailable	67	\$13,187,243.67	52.83% (0 \$0.00		
Total		127	\$24,961,560.28	100%	\$0.00		0 \$0.00		0
31406RAQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,355,893.53				0 \$0.00		0
	Unavailable	63	\$12,313,318.04			NA	0 \$0.00	NA	_
Total		124	\$24,669,211.57	100%	\$0.00		0 \$0.00		0
31406RAR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,024,603.10				0 \$0.00		Ц
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Total	Unavailable	29 69	\$4,708,581.55 \$10,733,184.65				0 \$0.00 0 \$0.00		0

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31406RAS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,476,924.57	46.01% 0 \$0.00	NA 0	\$0.00	NA	08
	Unavailable	73	\$13,467,659.62	53.99% 0 \$0.00	NA 0	\$0.00	NA	10!
Total	Chavanaore	131	\$24,944,584.19	100% 0 \$0.00		\$0.00	1 17 1	0
1 Otal		131	\$24,944,504.19	100 /6 0 \$0.00	U	φυ.υυ		10,
31406RAU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,027,375.80	35.68% 0 \$0.00	NA 0	\$0.00	NA	0:
	Unavailable	8	\$1,852,218.87	64.32% 0 \$0.00	NA 0	\$0.00	NA	0
Total		13	\$2,879,594.67	100% 0 \$0.00	0	\$0.00		0
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31406RAV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,130,391.48	70.51% 0 \$0.00	NA 0	\$0.00	NA	0:
	Unavailable	15	\$3,400,852.12	29.49% 0 \$0.00	NA 0	\$0.00	NA	05
Total		53	\$11,531,243.60	100% 0 \$0.00	0	\$0.00		0
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31406RAW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,606,639.99	65.17% 0 \$0.00	NA 0	\$0.00	NA	00
	Unavailable	19	\$4,064,829.86	34.83% 0 \$0.00	NA 0	\$0.00	NA	0
Total		58				\$0.00		0 9
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31406RAX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,587,225.21	51.42% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	12	\$2,444,570.60	48.58% 0 \$0.00	NA 0	\$0.00	NA	0
Total		27	\$5,031,795.81	100% 0 \$0.00	0	\$0.00		0 9
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31406RB20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$9,306,634.57	31.06% 0 \$0.00	NA 0	\$0.00	NA	03
	Unavailable	108	\$20,659,731.26	68.94% 0 \$0.00	NA 0	\$0.00	NA	0.
Total		151	\$29,966,365.83	100% 0 \$0.00	0	\$0.00		0
31406RB38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$20,033,696.36		NA 0	\$0.00	NA	05
	Unavailable	4	\$1,000,127.32	4.75% 0 \$0.00	NA 0	\$0.00	NA	0
Total		108	\$21,033,823.68	100% 0 \$0.00	0	\$0.00		0 9
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31406RB46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,184,445.48	76.11% 0 \$0.00	NA 0	\$0.00	NA	03
	Unavailable	17	\$3,510,043.56	23.89% 0 \$0.00	NA 0	\$0.00	NA	0
Total		63				\$0.00		0 9

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31406RB53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,145,919.28	79.12% 0 \$0.00	NA (0 \$0.00	NA	,0
	PHH MORTGAGE CORPORATION	3	\$312,417.47	7.86% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	5	\$517,798.84	13.02% 0 \$0.00	NAC	0\$0.00	NA	1 0
Total		40	\$3,976,135.59			0 \$0.00		0
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31406RB61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,327,165.15			0 \$0.00	NA	
	Unavailable	3	\$347,421.25			0.00	NA	$\overline{}$
Total		33	\$3,674,586.40	100% 0 \$0.00		0 \$0.00		0
31406RB79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,311,898.29	41.49% 0 \$0.00	NA(0\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$841,018.65			\$0.00	NA	44
	Unavailable	16	\$2,419,760.60			0.00	NA	_
Total		36	\$5,572,677.54	100% 0 \$0.00		0 \$0.00		0
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31406RB87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,719,696.55	38.51% 0 \$0.00	NA (0\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$2,172,625.83			0 \$0.00	NA	Ш
	Unavailable	29	\$3,765,842.07	38.99% 0 \$0.00		\$0.00	NA	
Total		62	\$9,658,164.45	100% 0 \$0.00	0	\$0.00		0
31406RB95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$419,106.84	28.59% 0 \$0.00	NA (0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$56,000.00			\$0.00	NA	\blacksquare
	Unavailable	5	\$990,755.91			0.00	NA	
Total		8	\$1,465,862.75	100% 0 \$0.00	0	\$0.00		0
31406RBF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,829,694.23			0 \$0.00	NA	
	Unavailable	21	\$4,489,453.40			0.00	NA	_
Total		40	\$8,319,147.63	100% 0 \$0.00	0	\$0.00		0
31406RBG9	BISHOPS GATE RESIDENTIAL	38	\$6,909,585.29	68.63% 0 \$0.00	NAC	0 \$0.00	NA	0

	MORTGAGE TRUST							
	Unavailable	18	\$3,157,764.27	31.37% 0 \$0.00	NA (\$0.00	NA	
Total		56	\$10,067,349.56	100% 0 \$0.00	(\$0.00		0
31406RBH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,059,465.15	70.99% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	17	\$2,885,008.44	29.01% 0 \$0.00	NA (\$0.00	NA	0
Total		57	\$9,944,473.59	100% 0 \$0.00	(\$0.00		0
31406RBJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,766,251.95	55.61% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$2,208,152.70	44.39% 0 \$0.00	NA (\$0.00	NA	
Total		21	\$4,974,404.65	100% 0 \$0.00	(\$0.00		0
31406RBK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,826,950.00	56.48% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	10	\$2,178,215.64	43.52% 0 \$0.00	NA (\$0.00	NA	0
Total		23	\$5,005,165.64	100% 0 \$0.00	(\$0.00		0
31406RBL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$948,647.67	61.19% 0 \$0.00		\$0.00	NA	
	Unavailable	11	\$601,682.87	38.81% 0 \$0.00	-	\$0.00	NA	_
Total		26	\$1,550,330.54	100% 0 \$0.00	(\$0.00		0
31406RBM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,268,629.60	46.31% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	15	\$1,470,702.14	53.69% 0 \$0.00	NA (\$0.00	NA	0
Total		28	\$2,739,331.74	100% 0 \$0.00	(\$0.00		0
31406RBN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$412,031.50	32.56% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$853,451.19	67.44% 0 \$0.00		\$0.00	NA	
Total		13	\$1,265,482.69	100% 0 \$0.00	(\$0.00		0
31406RBP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,023,116.85	65.4% 0 \$0.00		\$0.00	NA	
	Unavailable	11	\$2,128,807.39	34.6% 0 \$0.00		\$0.00	NA	
Total		29	\$6,151,924.24	100% 0 \$0.00	(\$0.00		0
31406RBQ7		15	\$1,922,009.68	36.67% 0 \$0.00	NA (\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
	Unavailable	26	\$3,319,455.29	63.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$5,241,464.97	100% 0 \$0.00	0 \$0.00	0
			, ,			
31406RBR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,400,272.62	48.59% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$39,917.84	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	36	\$2,499,192.22	50.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		76	\$4,939,382.68	100% 0 \$0.00	0 \$0.00	0
31406RBS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,216,892.72	35.29% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$129,191.59	2.06% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	58	\$3,936,656.75	62.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		98	\$6,282,741.06	100% 0 \$0.00	0 \$0.00	0
31406RBT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$488,110.77	25.77% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	26	\$1,405,939.83	74.23% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$1,894,050.60		0 \$0.00	0
31406RBU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,502,297.47	42.63% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$203,902.80	2.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	46	\$4,508,543.21	54.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		84	\$8,214,743.48	100% 0 \$0.00	0 \$0.00	0
31406RBV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$275,116.04	24.18% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$862,730.57	75.82% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,137,846.61	100% 0 \$0.00	0 \$0.00	0
31406RBW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,389,862.50		NA 0 \$0.00	NA 0
	Unavailable	12	\$3,317,453.80	70.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$4,707,316.30	100% 0 \$0.00	0 \$0.00	0

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31406RBX2	RESIDENTIAL MORTGAGE TRUST	55	\$7,125,528.09	35.16%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$111,886.78	0.55%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	101	\$13,027,198.27	64.29%	0 \$0.00	NA	0 \$0.00	NA	
Total		157	\$20,264,613.14	100%	0 \$0.00		0 \$0.00		0
31406RBY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,272,798.14	85.24%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$739,850.00	14.76%	0 \$0.00	NA	0 \$0.00	NA	
Total		22	\$5,012,648.14	100%	0 \$0.00		0 \$0.00		0
31406RBZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$863,174.23	52.64%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$776,507.34	47.36%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,639,681.57	100%	0 \$0.00		0 \$0.00		0
31406RC78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,416,220.00	48.03%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$2,614,637.00	51.97%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$5,030,857.00	100%	0 \$0.00		0 \$0.00		0
31406RC86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,942,650.00	65.26%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,566,250.00	34.74%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$4,508,900.00	100%	0 \$0.00		0 \$0.00		0
31406RC94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,980,619.39	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,980,619.39	100%	0 \$0.00		0 \$0.00		0
31406RCA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,171,671.79	37.27%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$4,672,050.53				0 \$0.00		Ш
	Unavailable	98	\$17,500,833.74			i e	0 \$0.00		
Total		185	\$35,344,556.06	100%	alea an	1	0 \$0.00	Ī	0

31406RCB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$9,216,418.48	23.72% 0 \$0.00	NA 0 \$0	0.00 NA	08
	PHH MORTGAGE CORPORATION	45	\$8,090,493.46	20.83% 0 \$0.00	NA 0 \$0).00 NA	08
	Unavailable	93	\$21,540,705.01	55.45% 0 \$0.00	NA 0 \$0	0.00 NA	_
Total		177	\$38,847,616.95	100% 0 \$0.00	0 \$0	.00	0 9
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31406RCC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,908,388.45	30.73% 0 \$0.00	NA 0 \$0	0.00 NA	08
	PHH MORTGAGE CORPORATION	5	\$560,443.25	9.02% 0 \$0.00	NA 0 \$0).00 NA	08
	Unavailable	20	\$3,742,222.85	60.25% 0 \$0.00	NA 0 \$0	0.00 NA	05
Total		37	\$6,211,054.55	100% 0 \$0.00	0 \$0	.00	0 9
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31406RCD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,725,235.01	74.73% 0 \$0.00	NA 0 \$0	0.00 NA	08
	PHH MORTGAGE CORPORATION	5	\$1,259,702.50	25.27% 0 \$0.00	NA 0 \$0	0.00 NA	
Total		26	\$4,984,937.51	100% 0 \$0.00	0 \$0	.00	0 9
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31406RCE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,644,885.94	86.64% 0 \$0.00	NA 0 \$0	0.00 NA	05
	PHH MORTGAGE CORPORATION	6	\$1,332,964.00		NA 0 \$0	0.00 NA	
Total		48	\$9,977,849.94	100% 0 \$0.00	0 \$0	.00	0 9
31406RCF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,439,115.93	69.09% 0 \$0.00	NA 0 \$0	0.00 NA	05
	PHH MORTGAGE CORPORATION	1	\$81,600.00		NA 0 \$0		44
	Unavailable	7	\$1,457,194.85	29.27% 0 \$0.00	NA 0 \$0		
Total		27	\$4,977,910.78	100% 0 \$0.00	0 \$0	.00	0 9
31406RCG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,626,221.65	95.99% 0 \$0.00	NA 0 \$0	0.00 NA	05
	PHH MORTGAGE CORPORATION	2	\$402,061.73		NA 0 \$0		Ш
Total		47	\$10,028,283.38	100% 0 \$0.00	0 \$0	.00	0 9
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31406RCH6	BISHOPS GATE RESIDENTIAL	28	\$5,639,199.00	36.52% 0 \$0.00	NA 0 \$0	0.00 NA	.05

	MORTGAGE TRUST	<u> </u>						Ц
	PHH MORTGAGE CORPORATION	4	\$967,054.70	6.26% 0 \$0.00	NA	0,00	NA	0.5
	Unavailable	40	\$8,836,026.18	57.22% 0 \$0.00		0\$0.00	NA	1 1
Total		72	\$15,442,279.88	100% 0 \$0.00	(\$0.00		0 \$
31406RCJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,992,492.52	40% 0 \$0.00	NA (0\$0.00	NA	0.5
	PHH MORTGAGE CORPORATION	2	\$385,000.00	7.73% 0 \$0.00	NA (\$0.00	NA	05
	Unavailable	15	\$2,603,535.57	52.27% 0 \$0.00	NA (0.00	NA	0.5
Total		26	\$4,981,028.09	100% 0 \$0.00	(\$0.00		0 \$
31406RCL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,810,952.10	54.01% 0 \$0.00	NA	0 \$0.00	NA	05
	PHH MORTGAGE CORPORATION	3	\$811,717.64	11.5% 0 \$0.00	NA (\$0.00	NA	05
	Unavailable	17	\$2,433,950.82	34.49% 0 \$0.00	NA (0 \$0.00	NA	
Total		38	\$7,056,620.56	100% 0 \$0.00	(0 \$0.00		0 \$
31406RCM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$170,000.00	15.57% 0 \$0.00	NA	0\$0.00	NA	05
	PHH MORTGAGE CORPORATION	2	\$307,789.25	28.18% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	5	\$614,290.51	56.25% 0 \$0.00	NA (\$0.00	NA	
Total		8	\$1,092,079.76	100% 0 \$0.00	(\$0.00		0 \$
31406RCN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,225,336.12	82.57% 0 \$0.00	NA	0 \$0.00	NA	05
	PHH MORTGAGE CORPORATION	7	\$1,736,000.00	17.43% 0 \$0.00	NA (\$0.00	NA	0
Total		46	\$9,961,336.12	100% 0 \$0.00	(\$0.00		0 \$
31406RCQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,643,900.00	53.25% 0 \$0.00	NA	0 \$0.00	NA	05
	PHH MORTGAGE CORPORATION	1	\$125,000.00	2.52% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	10	\$2,196,170.00	44.23% 0 \$0.00	NA (0 \$0.00	NA	0.5
Total		23	\$4,965,070.00	100% 0 \$0.00	(\$0.00		0 \$
31406RCR4	BISHOPS GATE RESIDENTIAL	22	\$4,544,157.67	91.59% 0 \$0.00	NA (\$0.00	NA	0.5

MORTGAGE TRUST		1					
PHH MORTGAGE	2	\$417 500.00	8 41% 0 \$0.00	NA 0	\$0.00	NA	05
CORPORATION		· · · ·					
	24	\$4,961,657.67	100% 0 \$0.00	<u> </u>	\$0.00		0 9
DIGUODO CATE	+	 			-		${f H}$
RESIDENTIAL MORTGAGE TRUST	31	\$7,017,647.49	70.14% 0 \$0.00	NA 0	\$0.00	NA	05
PHH MORTGAGE CORPORATION	2	\$410,500.00				NA	0.5
Unavailable	14	\$2,576,343.62	25.76% 0 \$0.00		1	NA	_
	47	\$10,004,491.11	100% 0 \$0.00	0	\$0.00		0 5
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,093,235.38	70.81% 0 \$0.00	NA 0	\$0.00	NA	0.5
PHH MORTGAGE CORPORATION	12	\$2,923,950.00	29.19% 0 \$0.00	NA 0	\$0.00	NA	Ш
	44	\$10,017,185.38	100% 0 \$0.00	0	\$0.00		0 5
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,270,419.20				NA	Ш
Unavailable	15	\$2,748,481.38	27.43% 0 \$0.00	NA 0	\$0.00	NA	
	50	\$10,018,900.58	100% 0 \$0.00	0	\$0.00		0 5
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	. , ,	63.4% 0 \$0.00			NA	Ц
Unavailable	-	\$1,827,820.00			1		
	21	\$4,994,360.00	100% 0 \$0.00	0	\$0.00		0 9
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,334,014.53	83.27% 0 \$0.00	NA 0	\$0.00	NA	05
PHH MORTGAGE CORPORATION	8	\$1,674,500.00		NA 0	\$0.00	NA	Ш
	45	\$10,008,514.53	100% 0 \$0.00	0	\$0.00		0 5
			$\longrightarrow \coprod$				Ц
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,928,288.24	88.79% 0 \$0.00	NA 0	\$0.00	NA	08
PHH MORTGAGE CORPORATION	6	\$1,127,431.98	11.21% 0 \$0.00	NA 0	\$0.00	NA	
	51	\$10,055,720.22	100% 0 \$0.00	0	\$0.00		0
	10	\$2,137,800.00	100% 0 \$0.00	NA O	\$0.00	NA	
	PHH MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	PHH MORTGAGE CORPORATION 24 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 14 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 12 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 15 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 15 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 7 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 7 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 7 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 8 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 6 6 6 6 6 6 6 6 6 6 6 6 6	PHH MORTGAGE CORPORATION 24 \$4,961,657.67 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 14 \$2,576,343.62 47 \$10,004,491.11 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 12 \$2,923,950.00 44 \$10,017,185.38 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 15 \$2,748,481.38 50 \$10,018,900.58 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 15 \$2,748,481.38 50 \$10,018,900.58 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 14 \$3,166,540.00 21 \$4,994,360.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 8 \$1,674,500.00 45 \$10,008,514.53 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 45 \$8,928,288.24 MORTGAGE TRUST PHH MORTGAGE CORPORATION 6 \$1,127,431.98 51 \$10,055,720.22	PHH MORTGAGE CORPORATION 24 \$44,961,657.67 100% 0 \$0.00	PHH MORTGAGE CORPORATION 24 \$4,961,657.67 100% 0 \$0.00 NA 0	PHH MORTGAGE CORPORATION 24 \$4,961,657.67 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 14 \$2,576,343.62 25.76% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 15 \$2,748,481.38 27.43% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 16 \$2,748,481.38 27.43% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHA MORTGAGE CORPORATION 17 \$10,001,7185.38 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 18 \$2,748,481.38 27.43% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 19 \$2,748,481.38 27.43% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 10 \$1,827,820.00 36.6% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 7 \$1,827,820.00 36.6% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 7 \$1,827,820.00 36.6% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 8 \$1,674,500.00 16.73% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 45 \$10,008,514.53 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 45 \$10,008,514.53 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 45 \$10,008,514.53 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 45 \$10,008,514.53 100% 0 \$0.00 NA 0 \$0.00 SO.00 NA	PHH MORTGAGE

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	RESIDENTIAL		,	ı [
	MORTGAGE TRUST	<u> </u>	,		 		Ц.	\longrightarrow		\coprod
Total		10	\$2,137,800.00	100%) \$0.0 (0	0 \$	0.00		0 9
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21.10(PDG(BISHOPS GATE	ا ا	#222 000 00	21 4200	0 00 0	n NIA		22.00	NT A	
31406RDC6	RESIDENTIAL	3	\$332,900.00	31.43%) \$0.0	0 NA	0 5	00.00	NA	0
	MORTGAGE TRUST Unavailable	5	\$726,112.20	68.57%	0.020	O NA	0 \$	60.00	NA	$\frac{1}{1}$
Total	Uliavanaule	8	· · · · · · · · · · · · · · · · · · ·	100%			++	60.00 60.00	11/1	0 9
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31406SVM2	U.S. BANK N.A.	3	\$183,160.20	100% (0.02	n NA	0\$	0.00	NA	<u></u>
Total	U.S. DAINK IV.Z.	3		100%	-			60.00	11/1	0 9
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31406TE23	INDYMAC BANK, FSB	7	\$1,515,950.41	9.59% (0.08	0 NA	0.8	0.00	NA	10
3140011125	Unavailable	92	\$14,299,690.38				_	0.00	NA	11
Total		99					-	60.00	* 1* -	0 9
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31406TE31	INDYMAC BANK, FSB	4	\$349,935.15	3.71%	0.0	0 NA	0\$	0.00	NA	0
31.001221	Unavailable	66	, , ,	96.29%	_			0.00	NA	T - T
Total		70			_		++-	0.00		0 9
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31406TE49	Unavailable	16	\$1,833,924.35	100% (0.0\$0	0 NA	0\$	0.00	NA	0
Total		16	·	100%	+		++	60.00		0 9
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31406TE72	Unavailable	12	\$776,877.92	100%) \$0.0°	0 NA	0 \$	00.00	NA	0
Total		12	\$776,877.92	100%			0 \$	0.00		0 9
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31406TE80	INDYMAC BANK, FSB	1	\$278,753.84	1.3%) \$ 0.0	0 <u>N</u> A	0\$	00.00	NA	0
	Unavailable	119	\$21,175,780.76	98.7%) \$0.0°	0 NA	0\$	00.00	NA	
Total		120	\$21,454,534.60		\$0.0	0	0\$	60.00		0 9
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31406TE98	INDYMAC BANK, FSB	3	\$376,775.85	0.76%	30.0	0 NA	0\$	00.00	NA	. 0
	Unavailable	317	\$49,393,994.80	99.24%	3 \$0.0		_	00.00	NA	
Total		320	\$49,770,770.65	100%) \$0.0	0	0\$	0.00		0 9
					<u> </u>		Щ			Ц
31406TEZ0	INDYMAC BANK, FSB	2	\$212,432.30	3.4%) \$0.0	0 NA	0\$	0.00	NA	0
	Unavailable	33	\$6,030,580.57	96.6%	_		_	00.00	NA	_
Total		35	\$6,243,012.87	100%) \$0.0 (0	0 \$	0.00		0
					<u> </u>		Щ	\longrightarrow		Ц
31406TF22	Unavailable	5	\$470,928.23	100%		_	T - T -	00.00	NA	
Total		5	\$470,928.23	100%	<u>) \$0.0</u>	0	0 \$	0.00		0
		<u> </u>			<u> </u>		\coprod	\rightarrow		Ц
31406TF30	Unavailable	6	\$562,880.02	100%	-			00.00	NA	
Total		6	\$562,880.02	100%		_		0.00		0

31406TF48	Unavailable	10	\$640,934.58	100%	0 \$0.00) NA	0 \$0	.00 N	A 0
Total		10	\$640,934.58	100%	0 \$0.00)	0 \$0	.00	0
31406TFA4	INDYMAC BANK, FSB	2	\$453,360.61	3.64%	0 \$0.00) NA	0 \$0	.00 N	A 0
	Unavailable	74	\$12,011,957.10	96.36%	0 \$0.00	NA	0 \$0		A 0
Total		76	\$12,465,317.71	100%	0 \$0.00	,	0 \$0		0
31406TFB2	Unavailable	34	\$2,952,677.78	100%	0 \$0.00	NA	0 \$0	.00 N	A 0
Total		34	\$2,952,677.78	100%	0 \$0.00	,	0 \$0	.00	0
31406TFC0	INDYMAC BANK, FSB	6	\$881,576.34	17.55%	0 \$0.00) NA	0 \$0	.00 N	A 0
	Unavailable	23	\$4,140,903.51	82.45%	0 \$0.00	NA	0 \$0		A 0
Total		29	\$5,022,479.85	100%	0 \$0.00)	0 \$0		0
			, ,						
31406TFD8	INDYMAC BANK, FSB	6	\$1,131,483.76	9%	0 \$0.00) NA	0 \$0	.00 N	A 0
	Unavailable	72	\$11,436,784.52		0 \$0.00		0 \$0		A 0
Total		78					0 \$0		0
			, ,, ,, ,, ,, ,, ,,		1				
31406TFE6	INDYMAC BANK, FSB	2	\$509,600.00	11.77%	0 \$0.00) NA	0 \$0	.00 N	Α0
	Unavailable	31	\$3,818,958.29		_		0 \$0		A 0
Total		33				1	0 \$0		0
2 0 001			ψ 1,020,000 ov2>	10070	1		0 40		Ů
31406TFF3	INDYMAC BANK, FSB	1	\$300,000.00	21.18%	0.80.00) NA	0 \$0	00 N	Α0
511001113	Unavailable	11	\$1,116,177.30	1		1	0 \$0		A 0
Total	Cha vanaore	12	\$1,416,177.30	1			0 \$0		0
10001			Ψ1,110,177.00	10070	φοίου		σφσ		
31406TFG1	INDYMAC BANK, FSB	132	\$32,907,794.67	22.72%	0.80.00) NA	0 \$0	00 N	Α0
P11001101	Unavailable		\$111,939,584.73				0 \$0		A 0
Total	e na vanaore	•	\$144,847,379.40				0 \$0		0
2 0 0 0 1		001	+11,011,011,011	10070	9 9 9 9 9		0 40		Ť
31406TFH9	INDYMAC BANK, FSB	15	\$2,735,606.94	4 4%	0 \$0.00) NA	0 \$0	00 N	A 0
5110011119	Unavailable	288	\$59,385,723.49				0 \$0		A_0
Total	e na vanaore	303			_		0 \$0		0
10001		505	ψο 2,121,000.10	100 /6	υ φυ.σο		σφσ		Ť
31406TFJ5	INDYMAC BANK, FSB	5	\$927,000.00	2.77%	0.80.00	NA NA	0 \$0	00 N	A 0
511001100	Unavailable	158	,		_		0 \$0		A 0
Total	Chavanaore	163				1	0 \$0		0
Total		103	ψ33,421,730.47	100 /6	ΨΟ.ΟΟ		υψυ	.00	
31406TFK2	INDYMAC BANK, FSB	3	\$601,400.00	11.68%	0.00	NΔ	0 \$0	00 N	Α0
D1700111X2	Unavailable	32	\$4,546,963.34				0 \$0		A_0
Total	Onavanaoic	35	\$5,148,363.34				0 \$0		0
1 Juli		33	ψυ,170,303.34	100 70	υ φυ.υυ	1	υφυ	.00	- V
21406TEL0	INDVMAC DANK ESD	1	\$64,000.00	2 407	0 \$0.00	NT A	0 \$0	00 N	A 0
31406TFL0	INDYMAC BANK, FSB	22				1			
Total	Unavailable	22 23	\$2,601,707.82 \$2,665,707.82			1	0 \$0 0 \$0		A 0 0

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31406TFM8	Unavailable	33	\$7,120,498.26	100% (\$0.00	NA	0.\$	0.00	NA	0
Total	e na vanaore	33	\$7,120,498.26	1			$\boldsymbol{ au}$	0.00	111	0
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31406TFN6	INDYMAC BANK, FSB	1	\$105,000.00	1.34% (\$0.00	NA	0\$	0.00	NA	0
	Unavailable	78	\$7,746,412.09	98.66% (\$0.00			0.00	NA	
Total		79	\$7,851,412.09		\$0.00		_	0.00		0
31406TFP1	Unavailable	33	\$3,210,758.30	100% (\$0.00	NA	0 \$	0.00	NA	0
Total		33	\$3,210,758.30	100%	\$0.00		0 \$	0.00		0
31406TFQ9	INDYMAC BANK, FSB	2	\$138,775.70	10.99% (\$0.00	NA	0\$	0.00	NA	0
	Unavailable	16	\$1,123,747.25	89.01% (\$0.00	NA	0\$	0.00	NA	
Total		18	\$1,262,522.95	100%	\$0.00		0\$	0.00		0
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31406TFR7	INDYMAC BANK, FSB	3	\$215,900.00		\$0.00		_	0.00	NA	
	Unavailable	85	\$5,318,467.84	96.1% (\$0.00	NA	0\$	0.00	NA	
Total		88	\$5,534,367.84	100%	\$0.00		0\$	0.00		0
							Ш			Ш
31406TFS5	INDYMAC BANK, FSB	3	\$1,067,000.00	5.04% (\$0.00	NA	0\$	0.00	NA	0
	Unavailable	68	\$20,102,009.63				_	0.00	NA	
Total		71	\$21,169,009.63	100%	\$0.00		0\$	0.00		0
							Ш			Ш
31406TFV8	INDYMAC BANK, FSB	3	\$825,371.90		_		0\$	0.00	NA	0
	Unavailable	3	\$545,172.29	39.78% (\$0.00	NA	0\$	0.00	NA	
Total		6	\$1,370,544.19	100%	\$0.00		0\$	0.00		0
							Ш			Ц
31406TFW6	INDYMAC BANK, FSB	2	\$424,058.16		\$0.00			0.00	NA	
	Unavailable	18	\$2,839,013.52		\$0.00			0.00	NA	0
Total		20	\$3,263,071.68	100%	\$0.00		0 \$	0.00		0
										Ш
31406TFX4	INDYMAC BANK, FSB	5	\$845,716.02				_	0.00	NA	
	Unavailable	35	\$5,940,488.20				_	0.00	NA	
Total		40	\$6,786,204.22	100%	0 \$0.00		0 \$	0.00		0
31406TFY2	INDVMAC DANK ESD	2	¢627.409.05	13.27% (20.00	NI A	Λ ¢.	0.00	NI A	
514001712	INDYMAC BANK, FSB Unavailable	31	\$627,498.95 \$4,100,263.63				_	0.00	NA NA	
Total	Ollavallable	33		1		1	_	0.00	NA	0
I Utai		33	\$4,727,762.58	100 70	J \$0.00		υψ	0.00		V
31406TFZ9	INDYMAC BANK, FSB	1	\$87,398.11	3.41% (\$0.00	NΔ	20	0.00	NA	0
DITUUII ZJ	Unavailable	32	\$2,478,611.10					0.00		
Total	Chavallable	33	\$2,566,009.21	100%	_			0.00	NA	0
2 0 6 6 1		33	Ψ2,200,007.21	100 /0 (υψυ•υυ		Ψ	J.JU		
31406TPL9	U.S. BANK N.A.	3	\$284,272.40	100% (\$0.00	NΔ	0 \$	0.00	NA	0
Total	C.S. DINIX 11.11.	3	·					0.00	147	0

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31406TW31	Unavailable	17	\$2,846,147.77	100% 0 \$0	0.00 NA	0 \$0.00	NA	
Total		17	\$2,846,147.77	100% 0 \$0	0.00	0 \$0.00		0
31406TW49	Unavailable	72	\$17,864,541.90	100% 0 \$0) 00 NA	0 \$0.00	NA	<u> </u>
Total	Onavanaoic	72	\$17,864,541.90	100% 0 \$0		0 \$0.00		0
			+ - · ye e · · ye			1		Ĭ
31406TW56	Unavailable	42	\$7,776,940.03	100% 0 \$0		0 \$0.00		
Total		42	\$7,776,940.03	100% 0 \$0	0.00	0 \$0.00		0
31406TW64	Unavailable	13	\$3,094,751.08	100% 0 \$0).00 NA	0 \$0.00	NA	0
Total		13		100% 0 \$0		0 \$0.00		0
31406TW72	Unavailable	27	\$6,247,914.89	100% 0 \$0) 00 NA	0 \$0.00	NA	0
Total	Chavanaoic	27	\$6,247,914.89	100% 0 \$0		0 \$0.00		0
31406TWK3	Unavailable	34	\$6,856,722.55	100% 0 \$0		0 \$0.00		0
Total		34	\$6,856,722.55	100% 0 \$0	0.00	0 \$0.00		0
31406TWP2	Unavailable	31	\$7,039,356.37	100% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		31	\$7,039,356.37	100% 0 \$0		0 \$0.00		0
								Ш
31406TWV9	Unavailable	44	\$7,864,624.83	100% 0 \$0		0 \$0.00		0
<u>Total</u>		44	\$7,864,624.83	100% 0 \$0	0.00	0 \$0.00		0
31406UH27	Unavailable	20	\$2,536,222.60	100% 0 \$0).00 NA	0 \$0.00	NA	0
Total		20	\$2,536,222.60	100% 0 \$0	0.00	0 \$0.00		0
31406UH35	Unavailable	63	\$8,987,586.30	100% 0 \$0) 00 NA	0 \$0.00	NA	0:
Total	C May analore	63		100% 0 \$0		0 \$0.00		0
31406UH43	Unavailable	71	\$10,880,777.58	100% 0 \$0) (O) NA	0 \$0.00	NA	0
Total	Unavanable	71	\$10,880,777.58	100% 0 \$0		0 \$0.00		0
10001		1.2	\$10,000 <i>,777</i> .	100 / ε σ φ ε	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	φοισσ		
31406UH50	Unavailable	12	\$1,367,627.95	100% 0 \$0).00 NA	0 \$0.00	NA	
Total		12	\$1,367,627.95	100% 0 \$0).00	0 \$0.00		0
31406UH68	Unavailable	31	\$5,117,051.07	100% 0 \$0).00 NA	0 \$0.00	NA	0
Total		31	\$5,117,051.07	100% 0 \$0		0 \$0.00		0
						Н.		\coprod
31406UH76	Unavailable	140		100% 0 \$0		0 \$0.00		0
Total		140	\$22,318,495.63	100% 0 \$0).UU	0 \$0.00		U
31406UH84	Unavailable	101	\$16,588,001.42	100% 0 \$0).00 NA	0 \$0.00	NA	0
Total		101	\$16,588,001.42	100% 0 \$0		0 \$0.00		0

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31406UH92	Unavailable	9	\$1,498,073.67	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total	Chavanaole	9			0 \$0.00	1	0 \$0.00		0
10tai		+-1	φ1,470,073.07	100 /6	υφυ.υυ		υφυισσ	, 	1
31406UHQ4	WASHINGTON MUTUAL BANK, FA	232	\$53,777,250.71	98.49%	0 \$0.00	NA	0 \$0.00	NA	70
	Unavailable	4	\$822,200.00	1 51%	0 \$0.00	NA	0 \$0.00	NA	<u>, </u>
Total	Unavanaore	236	1		0 \$0.00		0 \$0.00		0
Total		400	Φ 34 ,333, 7 30.7 ±	100 /0	υφυ.υυ		U \$0.00	<u> </u>	1
31406UHR2	WASHINGTON MUTUAL BANK, FA	34	\$10,334,474.17	44.31%	0 \$0.00	NA	0 \$0.00		
	Unavailable	46	\$12,989,708.26	55.69%	0 \$0.00	NA	0 \$0.00	NA	٧ <u>0</u>
Total		80	\$23,324,182.43	100%	0 \$0.00		0 \$0.00		0
31406UHS0	WASHINGTON MUTUAL BANK, FA	23	\$2,724,534.55	10.77%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	191	\$22,568,523.94	89.23%	0 \$0.00	NA	0 \$0.00	NA	7 0
Total		214		1	0 \$0.00		0 \$0.00		0
			<u> </u>	<u> </u>			Щ		ot
31406UHT8	WASHINGTON MUTUAL BANK, FA	56	. , ,		0 \$0.00		0 \$0.00		Ш
	Unavailable	333			0 \$0.00		0 \$0.00		_
Total		389	\$54,129,370.72	100%	0 \$0.00		0 \$0.00		0
		——		\longmapsto	+		+		μ
31406UHU5	WASHINGTON MUTUAL BANK, FA	83	\$20,193,277.12	100%	0 \$0.00	NA	0 \$0.00		
Total		83	\$20,193,277.12	100%	0 \$0.00		0 \$0.00		0
		<u> </u>			+		\coprod		¥
31406UHW1	Unavailable	8			0 \$0.00		0 \$0.00		
Total		8	\$1,131,843.51	100%	0 \$0.00		0 \$0.00		0
31406UHX9	Unavailable	19	\$2,971,900.34	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		19	†		0 \$0.00		0 \$0.00		0
		<u> </u>			ÎШ	!	<u> </u>	·	t
31406UHY7	WASHINGTON MUTUAL BANK, FA	1	\$55,758.59	0.86%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	48	\$6,408,871.86	99.14%	0 \$0.00	NA	0 \$0.00	NA	
Total		49	\$6,464,630.45	100%	0 \$0.00		0 \$0.00		0
	TI CITATORONI	+		\vdash	+		+		+
31406UJA7	WASHINGTON MUTUAL BANK, FA	8					0 \$0.00		+
	Unavailable	64					0 \$0.00		
Total		72	\$5,031,414.53	100%	0 \$0.00		0 \$0.00		0
31406UJB5	WASHINGTON MUTUAL BANK, FA	30	\$1,917,103.05	31.2%	0 \$0.00	NA	0 \$0.00	NA	70

	ı	1								т т
Unavailable	64	\$4,227,366.26	68.8%	0\$	0.00	NA	0	\$0.00	NA	
	94	\$6,144,469.31	100%	0\$	0.00		0	\$0.00		0
				Ш						Ш
WASHINGTON	6	\$391 685 09	32 77%	0.\$	0 00	NA	0	\$0.00	NA	0
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Unavailable				H	_				NA	
	21	\$1,195,186.68	100%	0\$	0.00		0	\$0.00		0
				Ш						Н
	5	\$935.453.23	10.27%	0\$	0.00	NA	0	\$0.00	NA	
		·		LL.						Ш
Unavailable				_			_		<u>NA</u>	
	43	\$9,111,587.52	100%	0 \$	0.00		0	\$0.00		0
				H						H
	13	\$1,309,350.00	11.19%	0\$	0.00	NA	0	\$0.00	NA	0
		. , ,		ШÌ						Ш
Unavailable	_ 			-			-		<u>NA</u>	-
	117	\$11,701,708.04	100%	0\$	0.00		0	\$0.00		0 9
				Н						${f H}$
	30	\$2,944,252.62	35.94%	0\$	0.00	NA	0	\$0.00	NA	0
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	1	¢107.220.47	2 200	Λ¢	0.00	NT A	_	ቀለ ለለ	NT A	
	2	\$187,329.47	2.29%	03	0.00	NA	U	\$0.00	NA	
	51	¢5 060 249 25	61 77%	Λ ¢	0.00	NΙΛ	Λ	ቀስ ሰስ	NI A	
Chavanable	_			_					<u>INA</u>	0 9
	03	\$6,191,930.44	100%	UΦ	0.00		V	Φυ.υυ		U
WASHINGTON										Ħ
	20	\$4,515,074.79	1.92%	0 \$	0.00	NA	0	\$0.00	NA	0
·	1.078	\$230.831.636.72	98.08%	0.\$	0.00	NA	0	\$0.00	NA	0
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WASHINGTON										Ħ
MUTUAL BANK, FA	432	\$103,909,623.27	49.45%	0 \$	0.00	NA	0	\$0.00	NA	10 3
WASHINGTON										П
MUTUAL FEDERAL	3	\$551,014.95	0.26%	0 \$	0.00	NA	0	\$0.00	NA	0
SAVINGS BANK										Ш
Unavailable	470	\$105,687,918.98	50.29%	0\$	0.00	NA	0	\$0.00	NA	0
	905	\$210,148,557.20	100%	0 \$	0.00		0	\$0.00	1	0
									1	
WASHINGTON	4	¢1 015 000 00	2 70	Oφ	0.00	TA T A	^	<u>ቀ</u> ለ ለሳ	TA.T.A	
MUTUAL BANK, FA	4	\$1,013,000.00	3.1%	υ\$	U.UU	NA	V	\$U.UU	NA	U
WASHINGTON										$\ \ $
MUTUAL FEDERAL	1	\$126,000.00	0.46%	0 \$	0.00	NA	0	\$0.00	NA	0
SAVINGS BANK				Ц			Ц			Ц
Unavailable	124	\$26,291,467.80	95.84%	0\$	0.00	NA	0	\$0.00	NA	_
	129	\$27,432,467.80	100%	0\$	0.00		0	\$0.00		0
									 i	
	WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA	WASHINGTON MUTUAL BANK, FA Unavailable 15 21	94 \$6,144,469.31	94 \$6,144,469.31 100%	94 \$6,144,469.31 100% 0	94 \$6,144,469.31 100% 0 \$0.00	94 \$6,144,469.31 100% 0\$0.00	WASHINGTON MUTUAL BANK, FA MASHINGTON WASHINGTON MUTUAL BANK, FA MASHINGTON MUTUAL BANK MASHINGTON MU	94 \$6,144,469.31 100% 0 \$0.00 0 \$0.00	94 \$6,144,469.31 100% 0 \$0.00 0 \$0.00

31406UJM1	Unavailable	17	\$2,988,828.00	100% 0	\$0.00	NA	0 \$0.00	O NA	0
Total		17	\$2,988,828.00				0 \$0.0		0
			. , -,-						П
31406UJN9	WASHINGTON MUTUAL BANK, FA	83	\$18,846,841.46	25.06% 0	\$0.00	NA	0 \$0.00	O NA	A O
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$192,000.00	0.26% 0	\$0.00	NA	0 \$0.00		
	Unavailable	269	\$56,166,286.67	74.68% 0	\$0.00		0 \$0.00		
Total		353	\$75,205,128.13	100% 0	\$0.00		0 \$0.00	0	0
31406UJP4	WASHINGTON MUTUAL BANK, FA	160	\$10,402,725.98	87.04% 0	\$0.00	NA	0 \$0.00	O NA	0
	Unavailable	24	\$1,548,289.60	12.96% 0	\$0.00	NA	0 \$0.00	NA	\ 0
Total		184	\$11,951,015.58	100% 0	\$0.00		0 \$0.00	0	0
31406UJQ2	WASHINGTON MUTUAL BANK, FA	114	\$11,154,141.60	85.13% 0	\$0.00	NA	0 \$0.00	O NA	0
	Unavailable	20	\$1,947,963.50	14.87% 0	\$0.00		0 \$0.00	_	
Total		134	\$13,102,105.10	100% 0	\$0.00		0 \$0.00	0	0
31406UJR0	WASHINGTON MUTUAL BANK, FA	66	\$7,743,054.44	76.69% 0	\$0.00	NA	0 \$0.00	O NA	A 0
	Unavailable	20	\$2,353,700.69	23.31% 0	\$0.00	NA	0 \$0.00	NA	\ 0
Total		86	\$10,096,755.13	100% 0	\$0.00		0 \$0.00	0	0
31406UJS8	WASHINGTON MUTUAL BANK, FA	100	\$13,979,462.77	76.64% 0	\$0.00	NA	0 \$0.00	O NA	0
	Unavailable	31	\$4,260,941.73	23.36% 0	\$0.00	NA	0 \$0.00	NA	0
Total		131	\$18,240,404.50	100% 0	\$0.00		0 \$0.00	0	0
31406UJT6	WASHINGTON MUTUAL BANK, FA	7	\$816,670.85	21.69% 0	\$0.00	NA	0 \$0.00	O NA	0
	Unavailable	25	\$2,948,007.99				0 \$0.00	NA	
Total		32	\$3,764,678.84	100% 0	\$0.00		0 \$0.00	0	0
31406UJU3	WASHINGTON MUTUAL BANK, FA	18	\$2,494,288.00				0 \$0.00	O NA	0 0
	Unavailable	59	\$8,248,316.62				0 \$0.00		
Total		77	\$10,742,604.62	100% 0	\$0.00		0 \$0.00	0	0
31406UJV1	WASHINGTON MUTUAL BANK, FA	16	\$1,626,537.15				0 \$0.00		Ш
	Unavailable	33	\$3,225,821.76				0 \$0.00		
Total		49	\$4,852,358.91	100% 0	ቀለ ለለ	1	0 \$0.0	n I	0

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WASHINGTON MUTUAL BANK, FA	12	\$783,427.00		Ц		NA	0	\$0.00		Ц
Unavailable	24	\$1,797,331.28	69.64%	0	\$0.00	NA	0	\$0.00	NA	
	36	\$2,580,758.28	100%	0	\$0.00		0	\$0.00		0
IISAA FEDERAI				H						H
SAVINGS BANK	240	\$39,883,402.14	100%	0	\$0.00	NA	0	\$0.00	NA	
	240	\$39,883,402.14	100%	0	\$0.00		0	\$0.00		0
IISAA FEDERAI				H						H
SAVINGS BANK	182	\$31,674,344.07		Щ					NA	
	182	\$31,674,344.07	100%	0	\$0.00		0	\$0.00		0
IICAA EEDEDAI				H						H
SAVINGS BANK	180	\$30,681,706.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
	180	\$30,681,706.66	100%	0	\$0.00		0	\$0.00		0
IICAA EEDEDAI				H						H
SAVINGS BANK	16	\$2,489,240.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
	16	\$2,489,240.48	100%	0	\$0.00		0	\$0.00		0
LICAA EEDEDAI				H						H
SAVINGS BANK	92	\$14,541,667.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
	92	\$14,541,667.20	100%	0	\$0.00		0	\$0.00		0
				Н						Н
WELLS FARGO BANK, N.A.	91	\$12,376,358.75	96.39%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	2	\$463,101.03	3.61%	0	\$0.00	NA	0	\$0.00	NA	
	93	\$12,839,459.78	100%	0	\$0.00		0	\$0.00		0
IRWIN MORTGAGE		Φ2.62.451.12	2.2.46		\$0.00	27.4	_	Φ0.00	27.4	
CORPORATION	3	\$263,451.13		Ц				ļ .	NA	U,
Unavailable		\$7,620,319.90		-			-	-	NA	
	58	\$7,883,771.03	100%	0 3	\$0.00		0	\$0.00		0
IRWIN MORTGAGE	6	\$673 107 27	7 09%		\$0.00	NI A	0	\$0.00	NΙΛ	0
CORPORATION				Ш			ļ			H
Unavailable		. , ,		Н			+		NA	0
	//	φ <i>϶</i> ,3υ <i>϶</i> ,414.71	100 70	V	φυ.υυ		V	φυ.υυ		V
IRWIN MORTGAGE CORPORATION	1	\$98,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	25	\$2,773,392.66	96.59%	0	\$0.00	NA	0	\$0.00	NA	
	26	\$2,871,392.66	100%	0	\$0.00		0	\$0.00		0
IDWIN MODTOACE				${\mathbb H}$						${\mathbb H}$
CORPORATION	5	\$349,924.95	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL BANK, FA Unavailable USAA FEDERAL SAVINGS BANK UNAVAIIABLE IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable	MUTUAL BANK, FA	MUTUAL BANK, FA Unavailable Unavailable UNAA FEDERAL SAVINGS BANK USAA	MUTUAL BANK, FA Unavailable Unavailable USAA FEDERAL SAVINGS BANK 182 \$31,674,344.07 100% USAA FEDERAL SAVINGS BANK 180 \$30,681,706.66 100% USAA FEDERAL SAVINGS BANK 16 \$2,489,240.48 100% USAA FEDERAL SAVINGS BANK 16 \$2,489,240.48 100% USAA FEDERAL SAVINGS BANK 17 \$2,489,240.48 100% USAA FEDERAL SAVINGS BANK 180 \$30,681,706.66 100% USAA FEDERAL SAVINGS BANK 19 \$14,541,667.20 100% WELLS FARGO BANK, N.A. Unavailable 2 \$463,101.03 3.61% Unavailable 2 \$463,101.03 3.61% Unavailable 5 \$7,620,319.90 96.66% 58 \$7,883,771.03 100% URWIN MORTGAGE CORPORATION Unavailable 71 \$8,836,107.64 92.92% 77 \$9,509,214.91 100% IRWIN MORTGAGE CORPORATION Unavailable 1 \$98,000.00 3.41% Unavailable 25 \$2,773,392.66 100% IRWIN MORTGAGE CORPORATION Unavailable 25 \$2,773,392.66 100% IRWIN MORTGAGE S349 924 95 6 94%	MUTUAL BANK, FA Unavailable 24 \$1,797,331.28 69.64% 0 36 \$2,580,758.28 100% 0 USAA FEDERAL SAVINGS BANK 240 \$39,883,402.14 100% 0 USAA FEDERAL SAVINGS BANK 182 \$31,674,344.07 100% 0 USAA FEDERAL SAVINGS BANK 180 \$30,681,706.66 100% 0 USAA FEDERAL SAVINGS BANK 180 \$30,681,706.66 100% 0 USAA FEDERAL SAVINGS BANK 16 \$2,489,240.48 100% 0 USAA FEDERAL SAVINGS BANK 16 \$2,489,240.48 100% 0 USAA FEDERAL SAVINGS BANK 19 \$14,541,667.20 100% 0 WELLS FARGO BANK, N.A. Unavailable 2 \$463,101.03 3.61% 0 93 \$12,839,459.78 100% 0 IRWIN MORTGAGE CORPORATION Unavailable 55 \$7,620,319.90 96.66% 0 18 \$7,883,771.03 100% 0 IRWIN MORTGAGE CORPORATION Unavailable 71 \$8,836,107.64 92.92% 0 77 \$9,509,214.91 100% 0 IRWIN MORTGAGE CORPORATION Unavailable 1 \$98,000.00 3.41% 0 Unavailable 25 \$2,773,392.66 96.59% 0 1RWIN MORTGAGE CORPORATION Unavailable 25 \$2,773,392.66 96.59% 0 1RWIN MORTGAGE CORPORATION Unavailable 25 \$2,773,392.66 96.59% 0 1RWIN MORTGAGE S \$349,924,95 6,94% 0	MUTUAL BANK, FA Unavailable 24 \$1,797,331.28 69,64% 0 \$0.00 36 \$2,580,758.28 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 240 \$39,883,402.14 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 182 \$31,674,344.07 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 182 \$31,674,344.07 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 180 \$30,681,706.66 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 16 \$2,489,240.48 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 16 \$2,489,240.48 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 16 \$2,489,240.48 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 19 \$14,541,667.20 100% 0 \$0.00 WELLS FARGO BANK, N.A. 91 \$12,376,358.75 96.39% 0 \$0.00 WELLS FARGO BANK, 91 \$12,376,358.75 96.39% 0 \$0.00 WELLS FARGO BANK N.A. 91 \$12,376,358.75 96.39% 0 \$0.00 WELLS FARGO BANK N.A. 92 \$14,541,667.20 100% 0 \$0.00 WELLS FARGO BANK N.A. 93 \$12,839,459.78 100% 0 \$0.00 Unavailable 25 \$463,101.03 3.61% 0 \$0.00 Unavailable 55 \$7,620,319.90 96.66% 0 \$0.00 Unavailable 55 \$7,620,319.90 96.66% 0 \$0.00 Unavailable 71 \$8,836,107.27 7.08% 0 \$0.00 Unavailable 71 \$8,836,107.64 92.92% 0 \$0.00 Unavailable 71 \$8,836,107.64 92.92% 0 \$0.00 Unavailable 71 \$9,509,214.91 100% 0 \$0.00 Unavailable 25 \$2,773,392.66 96.59% 0 \$0.00 Unavailable 26 \$2,871,392.66 100% 0 \$0.00 Unavailable 55 \$340,924.95 6,94% 0 \$0.00	MUTUAL BANK, FA Unavailable 24 \$1,797,331.28 69.64% 0\$50.00 NA 36 \$2,580,758.28 100% 0\$0.00 NA USAA FEDERAL SAVINGS BANK 240 \$39,883,402.14 100% 0\$0.00 NA USAA FEDERAL SAVINGS BANK 182 \$31,674,344.07 100% 0\$0.00 NA USAA FEDERAL SAVINGS BANK 180 \$30,681,706.66 100% 0\$0.00 NA USAA FEDERAL SAVINGS BANK 180 \$30,681,706.66 100% 0\$0.00 NA USAA FEDERAL SAVINGS BANK 16 \$2,489,240.48 100% 0\$0.00 NA USAA FEDERAL SAVINGS BANK 16 \$2,489,240.48 100% 0\$0.00 NA USAA FEDERAL SAVINGS BANK 192 \$14,541,667.20 100% 0\$0.00 NA USAA FEDERAL SAVINGS BANK 92 \$14,541,667.20 100% 0\$0.00 NA USAA FEDERAL SAVINGS BANK 92 \$14,541,667.20 100% 0\$0.00 NA USAA FEDERAL SAVINGS BANK 93 \$12,376,358.75 96.39% 0\$0.00 NA URAM INDIVIDUAL SAVINGS BANK 10 \$2,489,240.48 100% 0\$0.00 NA USAA FEDERAL SAVINGS BANK 91 \$12,376,358.75 96.39% 0\$0.00 NA URAM INDIVIDUAL SAVINGS BANK 10 \$30,681,706.70 100% 0\$0.00 NA URAM INDIVIDUAL SAVINGS BANK 10 \$2,489,240.48 100% 0\$0.00 NA URAM INDIVIDUAL SAVINGS BANK 10 \$2,489,240.48 100% 0\$0.00 NA URAM INDIVIDUAL SAVINGS BANK 10 \$2,489,240.48 100% 0\$0.00 NA URAM INDIVIDUAL SAVINGS BANK 10 \$2,489,240.48 100% 0\$0.00 NA URAM INDIVIDUAL SAVINGS BANK 10 \$2,489,240.48 100% 0\$0.00 NA URAM INDIVIDUAL SAVINGS BANK 10 \$30,681,706.66 100% 0\$0.00 NA URAM INDIVIDUAL SAVINGS BANK 10 \$30,681,706.66 100% 0\$0.00 NA URAM INDIVIDUAL SAVINGS BANK 10 \$30,681,706.66 100% 0\$0.00 NA URAM INDIVIDUAL SAVINGS BANK 10 \$30,681,706.66 100% 0\$0.00 NA URAM INDIVIDUAL SAVINGS BANK 10 \$30,681,706.66 100% 0\$0.00 NA URAM INDIVIDUAL SAVINGS BANK 10 \$30,681,706.66 100% 0\$0.00 NA URAM INDIVIDUAL SAVINGS BANK 10 \$30,681,706.66 100% 0\$0.00 NA URAM INDIVIDUAL SAVINGS BANK 10 \$30,681,706.66 100% 0\$0.00 NA URAM INDIVIDUAL SAVINGS BANK 10 \$30,681,706.66 100% 0\$0.00 NA URAM INDIVIDUAL SAVINGS BANK 10 \$30,681,706.66 100% 0\$0.00 NA URAM INDIVIDUAL SAVINGS BANK 10 \$30,681,706.66 100% 0\$0.00 NA URAM INDIVIDUAL SAVINGS BANK 10 \$30,681,706.66 100% 0\$0.00 NA URAM INDIVIDUAL SAVINGS BANK 10 \$30,681,706.66 100% 0\$0.00 NA URAM INDIVIDUAL SAVINGS BANK	MUTUAL BANK, FA Unavailable 24 \$1,797,331.28 69.64% 0 \$0.00 NA 0 36 \$2,580,758.28 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 240 \$39,883,402.14 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 182 \$31,674,344.07 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 182 \$31,674,344.07 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 180 \$30,681,706.66 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 180 \$30,681,706.66 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 16 \$2,489,240.48 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 16 \$2,489,240.48 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 17 \$2,489,240.48 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 180 \$30,681,706.66 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 180 \$30,681,706.66 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 180 \$14,541,667.20 100% 0 \$0.00 NA 0 UNAVINGS BANK 181 \$12,376,358.75 96.39% 0 \$0.00 NA 0 Unavailable 2 \$463,101.03 3.61% 0 \$0.00 NA 0 Unavailable 2 \$463,101.03 3.61% 0 \$0.00 NA 0 Unavailable 3 \$263,451.13 3.34% 0 \$0.00 NA 0 Unavailable 5 \$7,620,319.90 96.66% 0 \$0.00 NA 0 Unavailable 5 \$7,620,319.90 96.66% 0 \$0.00 NA 0 Unavailable 71 \$8,836,107.64 92.92% 0 \$0.00 NA 0 Unavailable 71 \$8,836,107.64 92.92% 0 \$0.00 NA 0 Unavailable 2 \$42,773,392.66 96.59% 0 \$0.00 NA 0 Unavailable 2 \$2,877,392.66 100% 0 \$0.00 NA 0 Unavailable 2 \$2,2773,392.66 96.59% 0 \$0.00 NA 0 Unavailable 2 \$2,2773,392.66 100% 0 \$0.00 NA 0 Unavailable 2 \$2,2773,392.66 100% 0 \$0.00 NA 0 Unavailable 2 \$2,2773,392.66 100% 0 \$0.00 NA 0	MUTUAL BANK, FA Unavailable 24 \$1,797,331.28 69,64% 0\$0.00 NA 0\$0.00 36 \$2,580,758.28 100% 0\$0.00 NA 0\$0.00 USAA FEDERAL SAVINGS BANK 240 \$39,883,402.14 100% 0\$0.00 NA 0\$0.00 USAA FEDERAL SAVINGS BANK 182 \$31,674,344.07 100% 0\$0.00 NA 0\$0.00 USAA FEDERAL SAVINGS BANK 182 \$31,674,344.07 100% 0\$0.00 NA 0\$0.00 USAA FEDERAL SAVINGS BANK 180 \$30,681,706.66 100% 0\$0.00 NA 0\$0.00 USAA FEDERAL SAVINGS BANK 16 \$2,489,240.48 100% 0\$0.00 NA 0\$0.00 USAA FEDERAL SAVINGS BANK 16 \$2,489,240.48 100% 0\$0.00 NA 0\$0.00 USAA FEDERAL SAVINGS BANK 16 \$2,489,240.48 100% 0\$0.00 NA 0\$0.00 USAA FEDERAL SAVINGS BANK 17 \$2,489,240.48 100% 0\$0.00 NA 0\$0.00 USAA FEDERAL SAVINGS BANK 180 \$30,681,706.66 100% 0\$0.00 NA 0\$0.00 USAA FEDERAL SAVINGS BANK 19 \$12,376,358.75 96.39% 0\$0.00 NA 0\$0.00 WELLS FARGO BANK, N.A. Unavailable 2 \$463,101.03 3.61% 0\$0.00 NA 0\$0.00 UNA	MUTUAL BANK, FA 12 \$783,427.00 30.36% \$9.000 NA \$0.000 N

	Unavailable	45	\$4,693,295.37	93.06% 0 \$0.00	NA 0 \$0.00	
Total		50	\$5,043,220.32	100% 0 \$0.00	0 \$0.00	0
31406W3A0	IRWIN MORTGAGE CORPORATION	3	\$183,500.00	16.34% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$939,400.00	83.66% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,122,900.00	100% 0 \$0.00	0 \$0.00	0
31406W3C6	IRWIN MORTGAGE CORPORATION	5	\$628,750.00	24.43% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$1,944,425.00	75.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,573,175.00	100% 0 \$0.00	0 \$0.00	0
31406WKR4	HSBC MORTGAGE CORPORATION (USA)	30	\$8,122,500.00	32.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	70	\$16,915,140.00	67.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		100	\$25,037,640.00	100% 0 \$0.00	0 \$0.00	0
31406WKS2	HSBC MORTGAGE CORPORATION (USA)	23	\$4,924,110.00	24.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	64	\$15,074,579.79	75.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		87	\$19,998,689.79	100% 0 \$0.00	0 \$0.00	0
31406WLF9	HSBC MORTGAGE CORPORATION (USA)	22	\$5,912,442.60	39.4% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	38	\$9,094,280.00	60.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		60	\$15,006,722.60	100% 0 \$0.00	0 \$0.00	0
31406WLX0	HSBC MORTGAGE CORPORATION (USA)	31	\$8,928,350.00		NA 0 \$0.00	
	Unavailable	33	\$7,080,990.00	44.23% 0 \$0.00		
Total		64	\$16,009,340.00	100% 0 \$0.00	0 \$0.00	0
31406WLY8	HSBC MORTGAGE CORPORATION (USA)	13	\$3,637,400.00	36.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$6,247,478.00	63.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$9,884,878.00	100% 0 \$0.00	0 \$0.00	0
31406WR71	HSBC MORTGAGE CORPORATION (USA)	31	\$7,865,028.14	22.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	117	\$27,060,173.24	77.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		148	\$34,925,201.38	100% 0 \$0.00	0 \$0.00	
31406WR89	HSBC MORTGAGE CORPORATION (USA)	45	\$9,078,009.09	60.39% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	28	\$5,953,164.92	39.61% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		73	\$15,031,174.01	100%	0	\$0.00		0	\$0.00		0
31406WRE6	HSBC MORTGAGE CORPORATION (USA)	27	\$6,843,719.51	38.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$11,159,351.79	61.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83						_	\$0.00		0
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31406WSN5	HSBC MORTGAGE CORPORATION (USA)	23	\$5,564,823.58	37.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,366,841.07	62.73%	0	\$0.00	NA	0	\$0.00	NA	0.3
Total		66	\$14,931,664.65	100%	0	\$0.00		0	\$0.00		0
31406WSP0	HSBC MORTGAGE CORPORATION (USA)	18	\$5,291,501.14	53.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,688,442.89	46.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,979,944.03	100%	0	\$0.00		0	\$0.00		0
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31406WSQ8	HSBC MORTGAGE CORPORATION (USA)	43	\$10,069,443.65	49.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$10,406,645.43	50.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$20,476,089.08	100%	0	\$0.00		0	\$0.00		0
31406WU44	BANK OF AMERICA NA	30	\$5,042,606.62	91.18%		ያስ ሰሳ	NT A	0	\$0.00	NA	0,
D1400 W U44	Unavailable	3U 1	\$3,042,606.62		Н			_	\$0.00		_
Total	Onavanadie	31	\$5,530,606.62	100%				t	\$0.00 \$0.00	INA	0
			#2,220 , 000 ,0	200 /0	Ť	7000		Ť	+ 0.00		ŤΪ
31406WU51	BANK OF AMERICA NA	28	\$4,965,685.51	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$202,400.00	3.92%	0	\$0.00	NA	0	\$0.00		_
Total		29	\$5,168,085.51	100%				0	\$0.00		0
											Ш
31406WVF8	BANK OF AMERICA NA	8	·						\$0.00		
	Unavailable	10	·		_			_	\$0.00		
Total		18	\$1,550,944.64	100%	0	\$0.00		0	\$0.00		0
2140(WW)(C(DANIZ OF AMERICA NA	11	¢1.050.440.20	77.65%	\circ	¢0.00	NT A	_	¢0.00	NT A	0
31406WVG6	BANK OF AMERICA NA Unavailable	11 2	\$1,050,440.20 \$302,400.00		Н				\$0.00 \$0.00	NA NA	
Total	Ullavalläule	13			-			_	\$0.00 \$0.00	INA	0 5
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31406WY65	IRWIN MORTGAGE CORPORATION	8	\$1,147,615.56	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$9,062,833.19	88.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,210,448.75	100%	0	\$0.00		0	\$0.00		0
31406WY73	Unavailable	33	\$5,500,932.85	100%	0	\$0 00	NΔ	n	\$0.00	NA	0,
Total	Chavanaoic	33	·						\$ 0.00		0
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31406WY81	IRWIN MORTGAGE CORPORATION	4	\$378,655.00	5.73% 0 \$0.0	0 NA	0 \$0.00	NA	08
	Unavailable	42	\$6,235,088.41	94.27% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		46	\$6,613,743.41	100% 0 \$0.0	0	0 \$0.00		0
31406WY99	IRWIN MORTGAGE CORPORATION	6	\$913,350.00	5.91% 0 \$0.0	0 NA	0 \$0.00	NA	05
	Unavailable	103	\$14,528,296.53	94.09% 0 \$0.0	0 NA	0 \$0.00	NA	0.
Total		109	\$15,441,646.53	100% 0 \$0.0	0	0 \$0.00		0
31406WZA5	IRWIN MORTGAGE CORPORATION	1	\$88,000.00			0 \$0.00	NA	0.5
	Unavailable	54	\$5,756,839.77	98.49% 0 \$0.0	0 NA	0 \$0.00	NA	0.5
Total		55	\$5,844,839.77	100% 0 \$0.0	0	0 \$0.00		0 9
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31406WZB3	Unavailable	10	\$1,531,452.59			0 \$0.00	NA	
Total		10	\$1,531,452.59	100% 0 \$0.0	0	0 \$0.00		0
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31406WZC1	IRWIN MORTGAGE CORPORATION	3	\$497,000.00			0 \$0.00	NA	0.5
	Unavailable	21	\$3,012,505.00			0 \$0.00	NA	1 1
Total		24	\$3,509,505.00	100% 0 \$0.0	0	0 \$0.00		0 9
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31406X4P4	Unavailable	43	\$6,586,085.67	100% 0 \$0.0		0 \$0.00	NA	
Total		43	\$6,586,085.67	100% 0 \$0.0	0	0 \$0.00		0 9
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31406X4Q2	Unavailable	64	\$8,403,367.25	100% 0 \$0.0	_	0 \$0.00	NA	_
Total		64	\$8,403,367.25	100% 0 \$0.0	U	0 \$0.00		0 9
31406X4R0	Unavailable	11	\$1,790,379.06	100% 0 \$0.0	0 NA	0 \$0.00	NA	<u></u>
Total	Chavanable	11	\$1,790,379.06			0 \$0.00	11/7	
Total		11	ψ1,770,577.00	100 /ε 0 φ0.0		υ φυ.υυ		08
31406X4S8	Unavailable	23	\$3,012,574.95	100% 0 \$0.0	0 NA	0 \$0.00	NA	05
Total		23	\$3,012,574.95		_	0 \$0.00		0 9
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31406X4T6	Unavailable	16	\$1,433,820.76	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		16	\$1,433,820.76	100% 0 \$0.0	0	0 \$0.00		0 9
31406X4V1	Unavailable	89	\$10,585,215.86	100% 0 \$0.0	0 NA	0 \$0.00	NA	0.
Total		89	\$10,585,215.86	100% 0 \$0.0	0	0 \$0.00		0
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31406X4W9	Unavailable	95	\$10,938,958.57	100% 0 \$0.0		0 \$0.00	NA	
Total		95	\$10,938,958.57	100% 0 \$0.0	0	0 \$0.00		0 9
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31406X4Y5	Unavailable	9	\$1,592,503.22	100% 0 \$0.0		0 \$0.00	NA	0.
Total		9	\$1,592,503.22	100% 0 \$0.0	0	0 \$0.00		0

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31406X4Z2	Unavailable	49	\$6,558,004.62	100%	0 \$0.00	NA	0 \$0.00	N.A	A 0
Total		49	\$6,558,004.62	100%	0 \$0.00		0 \$0.00		0
31406X5A6	Unavailable	26	\$2,455,141.38	100%	0 \$0.00	NA	0 \$0.00	NA	A 0
Total		26	\$2,455,141.38		0 \$0.00		0 \$0.00		0
21.40(3).502	** " 111	2.4	\$4.250.500.55	1000	0 00 00		0,00,00		
31406X5C2 Total	Unavailable	34 34	\$4,278,723.77 \$4,278,723.77		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	1	0
Total		34	\$4,270,723.77	100 %	0 \$0.00		υ φυ.υυ	1	U
31406X5D0	Unavailable	36	\$4,319,730.99	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		36	\$4,319,730.99	100%	0 \$0.00		0 \$0.00)	0
31406X5F5	Unavailable	27	\$3,378,788.34	100%	0 \$0.00	NA	0 \$0.00	NA	A 0
Total		27	\$3,378,788.34	100%	0 \$0.00		0 \$0.00		0
			4	1000	2 + 2 - 2 2		0 40 00		
31406X5G3	Unavailable	30	\$4,436,168.69		0 \$0.00	NA	0 \$0.00	1	
Total		30	\$4,436,168.69	100%	0 \$0.00		0 \$0.00	<u>'</u>	0
31406X5H1	Unavailable	17	\$2,260,831.40	100%	0 \$0.00	NA	0 \$0.00	N A	A 0
Total		17	\$2,260,831.40	100%	0 \$0.00		0 \$0.00		0
31406X5L2	Unavailable	14	\$1,638,849.79		0 \$0.00		0 \$0.00		1 0
<u>Total</u>		14	\$1,638,849.79	100%	0 \$0.00		0 \$0.00)	0
31406X5M0	Unavailable	16	\$1,853,050.86	100%	0 \$0.00	NA	0 \$0.00	NA	A 0
Total		16	\$1,853,050.86	100%	0 \$0.00		0 \$0.00)	0
31406X5N8	Unavailable	9	\$1,626,550.00	100%	0 \$0.00	NΛ	0 \$0.00	NA	١ ١
Total	Onavanable	9	\$1,626,550.00		0 \$0.00		0 \$0.00		0
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31406X5P3	Unavailable	17	\$1,606,149.00		0 \$0.00		0 \$0.00	1	A 0
Total		17	\$1,606,149.00	100%	0 \$0.00		0 \$0.00)	0
31406X5Q1	Unavailable	15	\$2,770,952.62	100%	0 \$0.00	NA	0 \$0.00) NA	\ 0
Total		15	\$2,770,952.62		0 \$0.00		0 \$0.00		0
31406X5R9	Unavailable	13	\$2,743,054.96	100%	0 \$0.00	NΔ	0 \$0.00	NA	١ ١
Total	Chavanaoic	13	\$2,743,054.96		0 \$0.00		0 \$0.00		0
31406X5S7	Unavailable	30	\$5,270,494.47		0 \$0.00		0 \$0.00		A 0
Total		30	\$5,270,494.47	100%	0 \$0.00		0 \$0.00	1	0
31406X5T5	Unavailable	16	\$3,245,280.00	100%	0 \$0.00	NA	0 \$0.00) NA	10
Total	CIA, WINGIO	16	\$3,245,280.00		0 \$0.00		0 \$0.00		0

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31406XCK6	U.S. BANK N.A.	3	\$262,440.00	100%	0 \$	60.00	NA	0	\$0.00	NA	0.5
Total		3	\$262,440.00	100%	0 \$	60.00		-	\$0.00		0 9
31406XL83	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,690,068.37	100%	0\$	80.00	NA	0	\$0.00	NA	
Total		16	\$1,690,068.37	100%	0 \$	80.00		0	\$0.00		0 9
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31406XMA7	FIRST HORIZON HOME LOAN CORPORATION	49	\$10,081,204.84						\$0.00		Ш
	Unavailable	1	\$84,900.00		++		NA		\$0.00	NA	
Total		50	\$10,166,104.84	100%	0 \$	80.00		0	\$0.00		0
31406XMB5	FIRST HORIZON HOME LOAN CORPORATION	78	\$14,515,936.21	96.43%	0 \$	80.00	NA	0	\$0.00	NA	05
	Unavailable	2	\$537,645.70	3.57%	0 \$	60.00	NA	0	\$0.00	NA	0.5
Total		80	·	100%	++			-	\$0.00		0 9
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31406XMC3	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,455,389.96	95.24%	0\$	80.00	NA	0	\$0.00	NA	0.5
	Unavailable	3	\$322,656.81	4.76%	_		NA	1	\$0.00	NA	
Total		40	\$6,778,046.77	100%	0 \$	60.00		0	\$0.00		0 9
31406XME9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,626,630.51	100%	0 \$	80.00	NA	0	\$0.00	NA	Ш
Total		10	\$1,626,630.51	100%	0 \$	80.00		0	\$0.00		0 9
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31406XN24	Unavailable	11	\$1,830,982.00		-		NA	1	\$0.00		0.0
Total		11	\$1,830,982.00	100%	0 \$	50.00		0	\$0.00		0 9
31406XN32	Unavailable	30	\$6,107,232.00	100%	0 4	20.00	NIA	Λ	\$0.00	NA	0.9
Total	Chavanable	30	\$6,107,232.00 \$6,107,232.00	100%					\$0.00 \$0.00	INA	0
Total		50	Ψ0,107,252.00	100 /0	U 4	70.00		•	ψυ•υυ		
31406XN40	Unavailable	12	\$2,449,554.00	100%	0 \$	60.00	NA	0	\$0.00	NA	0.5
Total		12	\$2,449,554.00	100%	0 \$	60.00		0	\$0.00		0 9
31406XN57	OPTEUM GROUP	15	\$2,632,100.00	100%	0\$	00.00	NA	0	\$0.00	NA	
Total		15	\$2,632,100.00	100%	0 \$	80.00		0	\$0.00		0
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31406XNX6	Unavailable	44	\$8,691,254.00		H			-	\$0.00	NA	
Total		44	\$8,691,254.00	100%	US	50.00		0	\$0.00		0 9
21406VNV4	Unavailable	21	\$2,020,240,00	100%	Od	20.00	TA T A	^	\$0.00	NT A	0 4
31406XNY4 Total	Onavanable	21 21	\$2,920,240.00 \$2,920,240.00	100%	-	- 1		_	\$0.00 \$0.00		0 9
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31406XNZ1	Unavailable	27	\$4,834,961.00	100%	0 4	00.00	NΔ	0	\$0.00	NA	0

Total		27	\$4,834,961.00	100% 0 \$0.00	0	\$0.00		0
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31406XWA6	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,058,452.61	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		15	\$2,058,452.61	100% 0 \$0.00	0	\$0.00		0
								\prod
31406XWB4	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$3,122,781.93	100% 0 \$0.00	NA 0	\$0.00	NA	Ш
Total		20	\$3,122,781.93	100% 0 \$0.00	0	\$0.00		0
31406XWC2	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$6,302,048.29	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		40	\$6,302,048.29	100% 0 \$0.00	0	\$0.00		0
31406Y2C3	U.S. BANK N.A.	4	\$524,613.61	100% 0 \$0.00			NA	0
Total		4	\$524,613.61	100% 0 \$0.00	0	\$0.00		0
31406Y2F6	U.S. BANK N.A.	7	\$1,245,320.82	100% 0 \$0.00	1 1 1		NA	
Total		7	\$1,245,320.82	100% 0 \$0.00	0	\$0.00		0
31406Y2L3	U.S. BANK N.A.	7	\$794,794.47	100% 0 \$0.00	+ +		NA	
Total		7	\$794,794.47	100% 0 \$0.00	0	<u>\$0.00</u>		0
31406Y2N9	U.S. BANK N.A.	4	\$411,446.81	100% 0 \$0.00	+ +		NA	
Total		4	\$411,446.81	100% 0 \$0.00	U U	\$0.00		0
31406Y2T6 Total	U.S. BANK N.A.	3 3	\$268,570.86 \$268,570.86	100% 0 \$0.00 100% 0 \$0.0 0		\$0.00 \$0.00	NA	0
lotai		3	\$200,570.00	100 % 0 50.00		Φυ.υυ		Н
31406Y2X7 Total	U.S. BANK N.A.	5 5	\$485,396.02 \$485,396.02	100% 0 \$0.00 100% 0 \$0.00	+ +	\$0.00 \$0.00	NA	0
lotai		3	\$ 403,370.02	100 /6 0 φ0.00	, U	ψ υ. υυ		Н
31406Y2Y5	U.S. BANK N.A.	7	\$674,004.58	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		7	\$674,004.58	100% 0 \$0.00	1 11	\$0.00		0
31406Y3A6	U.S. BANK N.A.	7	\$833,414.64	100% 0 \$0.00) NA 0	\$0.00	NA	0
Total		7	\$833,414.64	100% 0 \$0.00	0	\$0.00		0
31406Y3B4	U.S. BANK N.A.	5	\$414,079.18	100% 0 \$0.00			NA	.0
Total		5	\$414,079.18	100% 0 \$0.00	0	\$0.00		0
31406Y3C2	U.S. BANK N.A.	5	\$543,599.79	100% 0 \$0.00) NA 0	\$0.00	NA	0
Total	C.S. 211 (11 1 11 1	5	\$543,599.79	100% 0 \$0.00		\$0.00	1 1/2 1	0

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31406Y3E8	U.S. BANK N.A.	5	\$416,229.64	100% 0	\$0.00	NA	0 \$0.00) NA	0.5
Total	C.S. B/11/11/11.	5	\$416,229.64		_	11/1	0 \$0.00	+	0.5
Total			Ψ-10,227.0-1	100 /6 0	ΨΟ•ΟΟ		σφοιστ	1	
31406Y3H1	U.S. BANK N.A.	7	\$903,400.00	100% 0	\$0.00	NA	0 \$0.00) NA	0.5
Total		7	\$903,400.00		_		0 \$0.00	-	0 9
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31406Y5J5	BANK OF AMERICA NA	16	\$1,116,609.73	79.15% 0	\$0.00	NA	0 \$0.00) NA	0.5
	Unavailable	4	\$294,073.88	20.85% 0	\$0.00		0 \$0.00		0.5
Total		20	\$1,410,683.61	100% 0	\$0.00		0 \$0.00		0 9
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31406Y5K2	BANK OF AMERICA NA	34	\$3,381,472.64	75.93% 0	\$0.00	NA	0 \$0.00) NA	0 9
	Unavailable	11	\$1,071,750.00	24.07% 0	\$0.00	NA	0 \$0.00) NA	0 9
Total		45	\$4,453,222.64	100% 0	\$0.00		0 \$0.00		0 9
31406Y5L0	BANK OF AMERICA NA	52	\$6,920,051.90	56.51% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	40	\$5,325,608.72	43.49% 0	\$0.00	NA	0 \$0.00) NA	0
Total		92	\$12,245,660.62	100% 0	\$0.00		0 \$0.00		0 9
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31406Y5N6	BANK OF AMERICA NA	5	\$1,018,420.72	87.02% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	1	\$151,920.00	12.98% 0	\$0.00	NA	0 \$0.00) NA	0 9
Total		6	\$1,170,340.72	100% 0	\$0.00		0 \$0.00)	0
31406Y5R7	BANK OF AMERICA NA	24	\$1,508,771.70	95.54% 0	\$0.00	NA	0 \$0.00) NA	0 9
	Unavailable	1	\$70,400.00	4.46% 0	\$0.00	NA	0 \$0.00) NA	0
Total		25	\$1,579,171.70	100% 0	\$0.00		0 \$0.00)	0 9
31406Y5S5	BANK OF AMERICA NA	7	\$1,495,635.00	100% 0	\$0.00	NA	0 \$0.00) NA	0 9
Total		7	\$1,495,635.00	100% 0	\$0.00		0 \$0.00		0 9
31406Y5T3	BANK OF AMERICA NA	146	\$34,077,645.21	52.15% 0	\$0.00	NA	0 \$0.00) NA	0.5
	Unavailable	124	\$31,263,605.87	47.85% 0	\$0.00	NA	0 \$0.00) NA	0.5
Total		270	\$65,341,251.08	100% 0	\$0.00		0 \$0.00)	0.5
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31406Y5V8	BANK OF AMERICA NA	13	\$1,292,989.80	77.07% 0	\$0.00	NA	0 \$0.00) NA	0.5
	Unavailable	4	\$384,720.00	22.93% 0	\$0.00	NA	0 \$0.00) NA	0.5
Total		17	\$1,677,709.80	100% 0	\$0.00		0 \$0.00)	0.5
									Щ
31406Y5W6	BANK OF AMERICA NA	23	\$2,943,379.71	88.64% 0			0 \$0.00	-	0.5
	Unavailable	3	\$377,400.00				0 \$0.00		0.5
Total		26	\$3,320,779.71	100% 0	\$0.00		0 \$0.00		0.5
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31406Y5X4	BANK OF AMERICA NA	4	\$521,753.00				0 \$0.00		0.
	Unavailable	4	\$668,563.53				0 \$0.00		0.5
Total		8	\$1,190,316.53	100% 0	\$0.00		0 \$0.00)	0

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31406Y5Y2	BANK OF AMERICA NA	13	\$1,215,561.24	70.48%	0 \$0.00	NA	0 \$0.00	NA	7 0
	Unavailable	3	\$509,113.00		1 1		0 \$0.00		
Total	· ··· ·	16	\$1,724,674.24		0 \$0.00		0 \$0.00		0
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31406YAR1	WACHOVIA MORTGAGE CORPORATION	35	\$6,597,142.98				0 \$0.00		Ш
	Unavailable	9	\$1,479,132.90		1 1		0 \$0.00		
Total		44	\$8,076,275.88	100%	0 \$0.00		0 \$0.00		0
31406YAS9	WACHOVIA MORTGAGE CORPORATION	20	\$3,914,195.10				0 \$0.00		Ц
	Unavailable	5	\$1,128,212.17	22.37%			0 \$0.00		_
Total		25	\$5,042,407.27	100%	0 \$0.00		0 \$0.00		0
31406YAT7	WACHOVIA MORTGAGE CORPORATION	48	\$8,171,816.35	80.7%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,953,767.66	19.3%	0 \$0.00	NA	0 \$0.00	NA	0
Total		56			0 \$0.00		0 \$0.00		0
31406YAU4	WACHOVIA MORTGAGE CORPORATION Unavailable	26	\$4,736,995.89 \$330,000.00		0 \$0.00		0 \$0.00		Ц
Total		27	\$5,066,995.89		0 \$0.00		0 \$0.00		0
31406YAV2	WACHOVIA MORTGAGE CORPORATION Unavailable	38	\$7,031,457.38 \$1,715,825.17		0 \$0.00		0 \$0.00		A 0
Total	- 11u + u11u010	47	\$8,747,282.55		0 \$0.00		0 \$0.00		0
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31406YC73	Unavailable	19	\$4,100,533.04	100%	0 \$0.00	NA	0 \$0.00	NA	70
Total		19	\$4,100,533.04		0 \$0.00		0 \$0.00	T .	0
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31406YC81	INDYMAC BANK, FSB	5	\$1,130,352.20				0 \$0.00		
	Unavailable	22	\$5,634,768.11	83.29%	 		0 \$0.00	1	
Total		27	\$6,765,120.31	100%	0 \$0.00	_	0 \$0.00		0
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31406YCV0	INDYMAC BANK, FSB	2	\$510,950.00		0 \$0.00		0 \$0.00		
l	TT '111	4 ^ ^	# ^^ ^^ ^^ ^^ ^^ ^^ ^^ ^^		0 00 00		0 00 00		
Total	Unavailable	103 105	\$23,290,833.60 \$23,801,783.60		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0

31406YCW8	INDYMAC BANK, FSB	3	\$499,500.00				0 \$0.0) NA	0
	Unavailable	40	\$9,508,261.40				0 \$0.0) NA	0
Total		43	\$10,007,761.40	100% 0	\$0.00		0 \$0.0	0	0
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31406YCX6	INDYMAC BANK, FSB	1	\$249,757.01	1% 0			0 \$0.0		$\overline{}$
	Unavailable	141	\$24,757,825.39				0 \$0.0		0
Total		142	\$25,007,582.40	100% 0	\$0.00		0 \$0.0	0	0
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31406YDB3	INDYMAC BANK, FSB	2	\$340,000.00				0 \$0.0		\mathbf{T}
	Unavailable	5		68.95% 0			0 \$0.0		
Total		7	\$1,094,857.57	100% 0	\$0.00		0 \$0.0	0	0
31406YDF4	Unavailable	6	\$1,626,700.00	100% 0	90.00	NΔ	0 \$0.0	O NA	
Total	Onavanable	6	\$1,626,700.00				0 \$0.0		0
Total		0	\$1,020,700.00	100 /0 0	φυ.υυ		υ φυ.υ	U	T
31406YES5	U.S. BANK N.A.	3	\$309,747.47	100% 0	\$0.00	NA	0 \$0.0) NA	0
Total		3	\$309,747.47	100% 0	\$0.00		0 \$0.0	0	0
									Ш
31406YET3	U.S. BANK N.A.	4	\$391,936.21	100% 0	\$0.00	NA	0 \$0.0) NA	
Total		4	\$391,936.21	100% 0	\$0.00		0 \$0.0	0	0
21.40(7)(0	TI G DANWAY A	- 1	φ 57 (02 (0	10000	ΦΩ ΩΩ	27.4	0 00 0	2 27.4	$\frac{1}{2}$
31406YS68	U.S. BANK N.A.	1	\$57,693.69				0 \$0.0	_	
Total		1	\$57,693.69	100% 0	\$0.00		0 \$0.0	0	0
31406YX62	U.S. BANK N.A.	4	\$387,647.29	100% 0	\$0.00	NΔ	0 \$0.0	0 NA	1
Total	U.S. DANKIN.A.	4	\$387,647.29	100% 0			0 \$0.0		0
Total			φ301,041.27	100 /6 0	ψ υ.υυ		υ φυ.υ		+
	HARWOOD STREET								Ħ
31406YY20	FUNDING I, LLC	36	\$2,301,778.12	100% 0	\$0.00	NA	0 \$0.0) NA	10
Total		36	\$2,301,778.12	100% 0	\$0.00		0 \$0.0	0	0
									Ц
31406YY38	HARWOOD STREET	34	\$3,393,214.02	100% 0	\$0.00	NA	0 \$0.0) NA	امل
	FUNDING I, LLC								
Total		34	\$3,393,214.02	100% 0	\$0.00		0 \$0.0	0	0
	HARWOOD STREET								H
31406YY46	FUNDING I, LLC	60	\$6,024,218.54	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total	T CTVBILVE I, EBC	60	\$6,024,218.54	100% 0	\$0.00		0 \$0.0	0	0
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214063/3/52	HARWOOD STREET	20	¢2.744.240.01	100% 0	ቀለ ለለ	NT A	0,00) NIA	
31406YY53	FUNDING I, LLC	28	\$2,744,240.01				0 \$0.0		
Total		28	\$2,744,240.01	100% 0	\$0.00		0 \$0.0	0	0
									$oldsymbol{+}$
31406YY61	HARWOOD STREET FUNDING I, LLC	78	\$10,314,964.77	100% 0	\$0.00	NA	0 \$0.0) NA	0
Total	I ONDING I, LLC	78	\$10,314,964.77	100% 0	\$0 00		0 \$0.0	0	0

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31406YY79	HARWOOD STREET	114	\$15,063,005.13	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total	FUNDING I, LLC	114	\$15,063,005.13	100% 0	\$0.00		0 \$0.00)	0
10001		111	φιο,σοο,σοοιιο	100 /6 0	ΨΟ•ΟΟ		ψοισο		T
31406YY87	HARWOOD STREET FUNDING I, LLC	46	\$6,031,267.57	100% 0	\$0.00	NA	0 \$0.00) NA	
Total		46	\$6,031,267.57	100% 0	\$0.00		0 \$0.00		0
31406YY95	HARWOOD STREET FUNDING I, LLC	19	\$2,840,548.24	100% 0	\$0.00	NA	0 \$0.00) NA	
Total		19	\$2,840,548.24	100% 0	\$0.00		0 \$0.00		0
31406YYZ7	HARWOOD STREET FUNDING I, LLC	45	\$3,104,035.17	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		45	\$3,104,035.17	100% 0	\$0.00		0 \$0.00		0
31406YZA1	HARWOOD STREET FUNDING I, LLC	40	\$6,287,702.04	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		40	\$6,287,702.04	100% 0	\$0.00		0 \$0.00		0
31406YZB9	HARWOOD STREET FUNDING I, LLC	288	\$64,913,916.85				0 \$0.00		
Total		288	\$64,913,916.85	100% 0	\$0.00		0 \$0.00		0
31406YZC7	HARWOOD STREET FUNDING I, LLC	334	\$71,218,389.48				0 \$0.00		
Total		334	\$71,218,389.48	100% 0	\$0.00		0 \$0.00		0
31406YZD5	HARWOOD STREET FUNDING I, LLC	98					0 \$0.00		
Total		98	\$18,995,512.32	100% 0	\$0.00		0 \$0.00		0
31407A2A8 Total	BANK OF AMERICA NA	12 12	\$2,826,311.72 \$2,826,311.72		-		0 \$0.00 0 \$0.0 0	+	0
31407A2B6	BANK OF AMERICA NA	4	\$914,830.00				0 \$0.00	1	0
Total	Unavailable	4 8	\$706,500.00 \$1,621,330.00		+		0 \$0.00 0 \$0.0 0		0
31407A2C4	BANK OF AMERICA NA Unavailable	65	\$14,425,692.56 \$603,000.00		1 1		0 \$0.00	1	
Total	Unavanable	67	\$15,028,692.56				0 \$0.00		0
31407A2E0	BANK OF AMERICA NA	15	\$2,749,707.94		+		0 \$0.00	+	0
Total		15	\$2,749,707.94	100%	DU.U Q		0 \$0.00	<u>'l</u>	0

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214074257	DANIZ OF AMEDICA NA	65	¢0.745.140.75	94.0007	0 00 00	NT A	0 00 00	NT A	
31407A2F7	BANK OF AMERICA NA	65	. , ,				0 \$0.00		-
Total	Unavailable	10 75	. , ,				0 \$0.00 0 \$0.00	NA	0
Total		/5	\$11,466,542.75	100%	<u>U \$U.UU</u>		0 20.00		U
31407A2G5	BANK OF AMERICA NA	216	\$14,247,061.46	84.54%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	40		15.46%			0 \$0.00	NA	
Total		256		100%	_		0 \$0.00		0
31407A2H3	BANK OF AMERICA NA	236	\$23,404,191.01	80.35%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	58	\$5,722,298.00				0 \$0.00	NA	0
Total		294	\$29,126,489.01	100%	0 \$0.00		0 \$0.00		0
31407A2J9	BANK OF AMERICA NA	428	\$56,130,458.21	74.04%	00.02	NΔ	0 \$0.00	NA	0
51407A2J9	Unavailable	150	, , ,	25.96%			0 \$0.00	NA NA	
Total	Chavanaoic	578		100%			0 \$0.00	117	0
10001			ψ. το γο ± Ξ, τ Ξ τ τ σ Ξ	20070	φ φ σ σ σ σ		0,4000		
31407A2K6	BANK OF AMERICA NA	1,043	\$242,625,490.58	56.01%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	732	\$190,555,421.62	43.99%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1,775	\$433,180,912.20	100%	0 \$0.00		0 \$0.00		0
31407A2L4	BANK OF AMERICA NA	56	\$8,897,792.02	98.58%	_		0 \$0.00	NA	0
	Unavailable	1	\$128,000.00	1.42%	0 \$0.00	NA	0 \$0.00	NA	
Total		57	\$9,025,792.02	100%	0 \$0.00		0 \$0.00		0
31407A2M2	BANK OF AMERICA NA	398	\$25,609,007.66	91.69%	00 02	NI A	0 \$0.00	NA	0
5140/AZWIZ	Unavailable	36	, , ,	8.31%		1	0 \$0.00	NA NA	-
Total	Chavanable	434			_		0 \$0.00	11/	0
Total		757	Ψ21,730,400.33	100 /6	υ φυ.υυ		ψυ.υυ		
31407A2N0	BANK OF AMERICA NA	337	\$32,712,929.77	92.25%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	28	, , ,	Î			0 \$0.00		_
Total		365		100%			0 \$0.00		0
21.407.4.205	DANK OF AMERICA NA	420	Φ56 050 400 03	00.274	0 00 00	NY A	0 00 00	D.T.A	
31407A2P5	BANK OF AMERICA NA	439	\$56,959,409.03				0 \$0.00		
Total	Unavailable	46 485					0 \$0.00 0 \$0.00	NA	0
Total		703	φυσ,υ27,107.09	100 /0	υ φυ.υυ		υ φυ.υυ		V
31407A2Q3	BANK OF AMERICA NA	33	\$7,157,614.75	84.41%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5			_		0 \$0.00		_
Total		38		100%			0 \$0.00	, , ,	0
			. ,						\prod
31407A5U1	FIRST HORIZON HOME	49	\$3,371,942.45	98.07%	0.00	NI A	0 \$0.00	NA	0
51 1 0/A301	LOAN CORPORATION	49							Ш
	Unavailable	1	\$66,229.11	1.93%			0 \$0.00		
Total		50	\$3,438,171.56	100%	υ \$0.00		0 \$0.00		0

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	FIRST HORIZON HOME							_	+
31407A5V9	LOAN CORPORATION	136	\$9,119,241.45		0 \$0.00		0 \$0.0		A 0
	Unavailable	8	\$535,142.65		0 \$0.00	NA	0 \$0.0		A 0
Total		144	\$9,654,384.10	100%	0 \$0.00		0 \$0.0	0	0
	FIRST HORIZON HOME								H
31407A5W7	LOAN CORPORATION	299	\$31,540,816.68	99.36%	0 \$0.00	NA	0 \$0.0	O NA	A (0)
	Unavailable	2	\$202,950.00	0.64%	0 \$0.00	NA	0 \$0.0	NA	0
Total		301	\$31,743,766.68	100%	0 \$0.00		0 \$0.0	0	0
31407A5X5	FIRST HORIZON HOME	34	¢7 006 250 17	10007	0 \$0.00	NI A	0 \$0.0) N/	
5140/A3A3	LOAN CORPORATION	34	\$7,806,358.17			NA			A 0
Total		34	\$7,806,358.17	100%	0 \$0.00		0 \$0.0	0	0
31407A5Y3	FIRST HORIZON HOME LOAN CORPORATION	140	\$19,329,298.43	99.32%	0 \$0.00	NA	0 \$0.0	O NA	A 0
	Unavailable	1	\$132,750.00	0.68%	0 \$0.00	NA	0 \$0.0	O NA	A 0
Total		141	\$19,462,048.43		0 \$0.00		0 \$0.0		0
									Ш
31407A5Z0	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,507,551.39	70.22%	0 \$0.00	NA	0 \$0.0	O NA	A 0
	Unavailable	9	\$2,335,627.01	29.78%	0 \$0.00	NA	0 \$0.0	NA	A 0
Total		35	\$7,843,178.40	100%	0 \$0.00		0 \$0.0	0	0
21.407.4 (D2	FIRST HORIZON HOME	40	Φ2 1 7 0 0 7 0 00	04.10%	0,00	27.4	0,000		
31407A6B2	LOAN CORPORATION	49	\$3,179,858.99		0 \$0.00		0 \$0.0		A 0
	Unavailable	3	\$196,359.09		0 \$0.00	NA	0 \$0.0		0
Total		52	\$3,376,218.08	100%	0 \$0.00		0 \$0.0	0	0
31407A6C0	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,377,525.47	98.01%	0 \$0.00	NA	0 \$0.0	O NA	A 0
	Unavailable	1	\$28,000.00	1.99%	0 \$0.00	NA	0 \$0.0	O NA	0
Total		24	\$1,405,525.47	100%	0 \$0.00		0 \$0.0	0	0
214074 (D0	FIRST HORIZON HOME	20	Φ4 024 210 0 <i>C</i>	1000	0,00,00	NT A	0,00) N/	
31407A6D8	LOAN CORPORATION	28	\$4,034,319.06		0 \$0.00	NA	0 \$0.0		A 0
Total		28	\$4,034,319.06	100%	0 \$0.00		0 \$0.0	0	0
31407A6E6	FIRST HORIZON HOME LOAN CORPORATION	55	\$3,358,386.76	97.9%	0 \$0.00	NA	0 \$0.0	O NA	A 0
	Unavailable	1	\$71,934.91		0 \$0.00		0 \$0.0		0
Total		56	\$3,430,321.67	100%	0 \$0.00		0 \$0.0	0	0
31407A6F3	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,132,454.22	97.87%	0 \$0.00	NA	0 \$0.0	O NA	A 0

	Unavailable	1	\$89,828.71	2.13%	0.5	50.00	NA	0	\$0.00	NA	0.5
Total	e na variao re	40	\$4,222,282.93		_		1111	-	\$0.00		0 9
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214074601	FIRST HORIZON HOME	37	¢5 071 029 70	10007	0	20.00	NIA	^	¢0.00	NI A	
31407A6G1	LOAN CORPORATION		\$5,071,038.79		Ш		NA		\$0.00		Ш
Total		37	\$5,071,038.79	100%	0 \$	60.00		0	\$0.00		0
					Ц						Ц
31407A6H9	FIRST HORIZON HOME	15	\$3,484,393.89	100%	0.5	0.00	NA	0	\$0.00	NA	05
	LOAN CORPORATION				Ш					- 1,112	
Total		15	\$3,484,393.89	100%	0 5	<u> </u>		0	\$0.00		0 9
	EIDCE HODIZON HOME				H						${\it H}$
31407A6K2	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,011,670.25	100%	0 5	80.00	NA	0	\$0.00	NA	0
Total	LOAN CORI ORATION	26	\$3,011,670.25	100%	1	20 00		V	\$0.00		0 5
Total		20	\$3,011,070.23	100 70	U	0.00		v	φυ.υυ		T V
	FIRST HORIZON HOME				H						Ħ
31407A6L0	LOAN CORPORATION	81	\$14,383,973.81	100%	0 5	80.00	NA	0	\$0.00	NA	05
Total		81	\$14,383,973.81	100%	0 5	80.00		0	\$0.00		0 5
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2140746140	FIRST HORIZON HOME	127	ф10.554.100.00	00.020	0	20.00	NIA	^	¢ο οο	NT A	
31407A6M8	LOAN CORPORATION	137	\$19,554,128.23	98.23%	0^{3}	50.00	NA	U	\$0.00	NA	03
	Unavailable	4	\$352,525.84	1.77%	0.5	0.00	NA	0	\$0.00	NA	0.5
Total		141	\$19,906,654.07	100%	0 \$	60.00		0	\$0.00		0 5
					Ш						Ц
31407A6N6	FIRST HORIZON HOME	4	\$862,970.09	60.84%	05	00 00	NA	0	\$0.00	NA	0'
31407710110	LOAN CORPORATION				Ш						Ш
	Unavailable	2	\$555,476.12	39.16%	-	_	NA	-	\$0.00	NA	0.5
Total		6	\$1,418,446.21	100%	0 5	<u>80.00</u>		0	\$0.00		0 5
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31407A6Q9	FIRST HORIZON HOME	25	\$1,786,791.22	100%	0 5	00.00	NA	0	\$0.00	NA	0.5
Total	LOAN CORPORATION	25	\$1,786,791.22	100%	Λ d	20.00		Λ	\$0.00		0 5
Total			\$1,700,791.22	100 %	υų	00.00		V	Φυ.υυ		U
	FIRST HORIZON HOME				H						Ħ
31407A6R7	LOAN CORPORATION	14	\$1,353,771.56	100%	0 5	80.00	NA	0	\$0.00	NA	05
Total		14	\$1,353,771.56	100%	0 5	80.00		0	\$0.00		0 5
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214074695	FIRST HORIZON HOME	25	¢6 115 046 26	97.06%	0	20.00	N.T.A	_	ቀስ ሳሳ	NT A	Δ,
31407A6S5	LOAN CORPORATION	25	\$6,115,046.26	97.06%	U	50.00	NA	U	\$0.00	NA	U
	Unavailable	1	\$185,500.00		_		NA		\$0.00	NA	
Total		26	\$6,300,546.26	100%	0 \$	80.00		0	\$0.00		0 5
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31407AB26	NAVY FEDERAL	91	\$20,001,000.54	100%	0.5	00.00	NA	0	\$0.00	NA	05
	CREDIT UNION				Ш						
Total		91	\$20,001,000.54	100%	0 5	50.00		0	\$0.00		0 5
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31407AB34	NAVY FEDERAL CREDIT UNION	94	\$20,000,982.49	100% 0 \$0.00	NA 0 \$0.0	
Total		94	\$20,000,982.49	100% 0 \$0.00	0 \$0.0	0
31407AB42	NAVY FEDERAL CREDIT UNION	11	\$2,267,254.05	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		11	\$2,267,254.05	100% 0 \$0.00	0 \$0.0	0 0
31407AB59	NAVY FEDERAL CREDIT UNION	81	\$20,000,204.00	100% 0 \$0.00		0 NA 0
Total		81	\$20,000,204.00	100% 0 \$0.00	0 \$0.0	0
31407ABH3	NAVY FEDERAL CREDIT UNION	96	\$20,000,947.44	100% 0 \$0.00		
Total		96	\$20,000,947.44	100% 0 \$0.00	0 \$0.0	0
31407ABT7	NAVY FEDERAL CREDIT UNION	118	\$25,000,912.72	100% 0 \$0.00		
Total		118	\$25,000,912.72	100% 0 \$0.00	0 \$0.0	0
31407ABU4	NAVY FEDERAL CREDIT UNION	18	\$1,082,024.10	100% 0 \$0.00		0 NA 0
Total		18	\$1,082,024.10	100% 0 \$0.00	0 \$0.0	0
31407ABV2	NAVY FEDERAL CREDIT UNION	121	\$25,000,071.79	100% 0 \$0.00		
Total		121	\$25,000,071.79	100% 0 \$0.00	0 \$0.0	0
31407ABW0	NAVY FEDERAL CREDIT UNION	113	\$25,000,582.88	100% 0 \$0.00		
Total		113	\$25,000,582.88	100% 0 \$0.00	0 \$0.0	0
31407ABX8	NAVY FEDERAL CREDIT UNION	12	\$1,167,654.67	100% 0 \$0.00	NA 0 \$0.0	
Total		12	\$1,167,654.67	100% 0 \$0.00	0 \$0.0	0
31407ABY6	NAVY FEDERAL CREDIT UNION	14	\$1,775,001.98	100% 0 \$0.00		0 NA 0
Total		14	\$1,775,001.98	100% 0 \$0.00	0 \$0.0	0
31407ABZ3	NAVY FEDERAL CREDIT UNION	64	\$16,113,117.50	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		64	\$16,113,117.50	100% 0 \$0.00	0 \$0.0	0
31407ADX6	CCO MORTGAGE CORPORATION	16	\$2,418,620.00	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		16	\$2,418,620.00	100% 0 \$0.00	0 \$0.0	0

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31407ADY4	CCO MORTGAGE CORPORATION	72	\$10,178,600.72	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		72	\$10,178,600.72	100%	0 \$0.00		0 \$0.00		0
31407AEQ0	HIBERNIA NATIONAL BANK	210	\$30,961,360.26	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		210	\$30,961,360.26	100%	0 \$0.00		0 \$0.00		0
31407AER8	HIBERNIA NATIONAL BANK	27	\$1,813,247.65	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		27	\$1,813,247.65	100%	0 \$0.00		0 \$0.00		0
31407AES6	HIBERNIA NATIONAL BANK	47	\$6,016,526.88	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		47	\$6,016,526.88	100%	0 \$0.00		0 \$0.00		0
31407AET4	HIBERNIA NATIONAL BANK	33	\$6,940,177.25	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		33	\$6,940,177.25	100%	0 \$0.00		0 \$0.00		0
31407AEV9	HIBERNIA NATIONAL BANK	21	\$2,220,087.68	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,220,087.68	100%	0 \$0.00		0 \$0.00		0
31407AEW7	HIBERNIA NATIONAL BANK	30	\$3,092,286.48	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		30	\$3,092,286.48	100%	0 \$0.00		0 \$0.00		0
31407AEX5	HIBERNIA NATIONAL BANK	22	\$3,009,492.90	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		22	\$3,009,492.90	100%	0 \$0.00		0 \$0.00		0
31407AEY3	HIBERNIA NATIONAL BANK	27	\$2,611,115.93	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,611,115.93	100%	0 \$0.00		0 \$0.00		0
31407ALC3	WACHOVIA MORTGAGE CORPORATION	81	\$15,657,400.72	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		81	\$15,657,400.72	100%	0 \$0.00		0 \$0.00		0
31407ALD1	WACHOVIA MORTGAGE CORPORATION	28	\$1,752,067.85	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		28	\$1,752,067.85	100%	0 \$0.00	_	0 \$0.00		0
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	WACHOVIA					
31407ALE9	MORTGAGE	21	\$2,026,364.55	100% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION	21	^2 02C 2CA EE	122 27 20 40 00	200000	
Total		21	\$2,026,364.55	100% 0 \$0.00	0 \$0.00	0
	TITA CITOVIIA	+++		- 	- 	-
2140741 E6	WACHOVIA	20	Φ2 502 062 Q2	1000 000	NT 4 0 00 00	NT A
31407ALF6	MORTGAGE	20	\$2,583,963.83	100% 0 \$0.00	NA 0 \$0.00	NA 0
77.4.1	CORPORATION	20	Φ2 502 062 Q2	100% 0 \$0.00	0 \$0.00	0
Total		20	\$2,583,963.83	100% 0 30.00		U
	ANA CHOVIA	+++		- 	- - - - - - - - - -	
31407ALH2	WACHOVIA MORTGAGE	3	\$1,059,306.30	100% 0 \$0.00	NA 0 \$0.00	NA 0
3140/ALn2	MORIGAGE CORPORATION	٥	\$1,039,300.30	100% 0 \$0.00	ΝΑ υ φυ.υυ	NAJU
Total	CURFURATION	3	\$1,059,306.30	100% 0 \$0.00	0 \$0.00	0
1 Otai			\$1,057,500.50	100 % 0 0 00.00	0 90.00	
	ANA CHOVIA	+++		- 	- - - - - - - - - -	
31407ALJ8	WACHOVIA MORTGAGE	29	\$7,103,660.35	100% 0 \$0.00	NA 0 \$0.00	NA 0
3140/ALJo	MORIGAGE CORPORATION	29	\$7,105,000.55	100% 0 \$0.00	ΝΑ[υμο.υυ	NAIO
Total	COMPONITION	29	\$7,103,660.35	100% 0 \$0.00	0 \$0.00	0
1 Otai			Φ/,103,000.55	100 /0 Ο ΦΟ-ΟΟ	υ ψυ•υυ	
	WACHOVIA	+++		 	 	11
31407AMA6	MORTGAGE	47	\$8,826,654.02	100% 0 \$0.00	NA 0 \$0.00	NA 0
3140//31/1/30	CORPORATION	'	Φ0,020,05	100 /0 0 40.00	Ιλησιφοίου	11/1
Total	COM OTHERS,	47	\$8,826,654.02	100% 0 \$0.00	0 \$0.00	0
1 Utai			ΨΟ,020,002	100 /0 0 φυίου	υψν•οσ	
	WACHOVIA	+ +		- 		-
31407AMB4	MORTGAGE	16	\$1,123,469.82	100% 0 \$0.00	NA 0 \$0.00	NA 0
3140/AMD+	CORPORATION	10	\$1,123,407.02	100% 0 0 0 0 0	ΙΝΑ Ο φυ.ου	NA
Total	COMOMITTON	16	\$1,123,469.82	100% 0 \$0.00	0 \$0.00	0
1 Utai		10	Ψ1,1 <i>43</i> ,τ0,.0 <i>a</i>	100 /υ ψυ•υυ	Ψυ•υυ	
	WACHOVIA	+++				-
31407AMC2	MORTGAGE	21	\$2,053,165.04	100% 0 \$0.00	NA 0 \$0.00	NA 0
3140/AWIC2	CORPORATION	41	Φ2,033,103.04	100% 0 0 00	ΙΝΑ Ο φυ.σο	
Total	COMOMITTON	21	\$2,053,165.04	100% 0 \$0.00	0 \$0.00	0
1 Otai			Φ2,000,100.0-	100 % Φυ.συ	υ ψυ•υυ	
	WACHOVIA	+		 		11
31407AMD0	MORTGAGE	45	\$5,797,702.51	100% 0 \$0.00	NA 0 \$0.00	NA 0
3140//11/120	CORPORATION		Ψο, το τ, το =	100 /0 0 \$	14110140.00	1111
Total	Cold Old III	45	\$5,797,702.51	100% 0 \$0.00	0 \$0.00	0
Total		1 -	Ψυςινις.	100 /0 0 40	0,400.	
	WACHOVIA	1		 	 	
31407AME8	MORTGAGE	18	\$3,775,721.73	100% 0 \$0.00	NA 0 \$0.00	NA 0
3170//11/120	CORPORATION		Ψυ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0 0 0 0 0	Τητισμοίου	
Total	Cold Old III	18	\$3,775,721.73	100% 0 \$0.00	0 \$0.00	0
Total		+	Ψοςιιοςιασι	100 /0 0 40.00	0 40.00	
	WACHOVIA	28	\$5,633,576.95	100% 0 \$0.00	NA 0 \$0.00	NA 0
21107AMH1	W AI HIIVIA	. / () [~	1111 / //// / / / / / / / / / / / / / /	1 N / 3 11 / 11 / 11 / 11 / 11 / 11 / 11	13/33/
31407AMH1	MORTGAGE	20	Ψ5,055,570.75	100 / σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ		

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	CORPORATION		ļ						
Total		28	\$5,633,576.95	100%	\$0.00		0 \$0.00		0 5
31407AMJ7	Unavailable	11	\$1,536,016.31	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		11	\$1,536,016.31	100% 0	\$0.00		0 \$0.00		0 9
31407AMK4	Unavailable	15	\$1,004,773.25	100% 0	0.80	NA	0 \$0.00	NA	0.5
Total	Charanaois	15	\$1,004,773.25	1			0 \$0.00		0 5
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31407AML2	Unavailable	22	\$2,573,680.85	100% 0	\$0.00	NA	0 \$0.00	NA	05
Total		22	\$2,573,680.85	100% 0	\$0.00		0 \$0.00		0 5
31407AMM0	Unavailable	10	\$2,147,822.86	100% 0	\$0.00	NA	0 \$0.00	NA	05
Total		10	\$2,147,822.86				0 \$0.00		0 \$
		1	*		7 7 2		9 7 7 7 7		Ħ
31407AMN8	Unavailable	14	\$1,643,038.50	100%	\$0.00	NA	0 \$0.00	NA	05
Total		14	\$1,643,038.50	1	\$0.00		0 \$0.00		0 5
									\prod
31407AWB3	THE HUNTINGTON NATIONAL BANK	17	\$1,101,547.79	87.27%	\$0.00	NA	0 \$0.00	NA	05
	Unavailable	2	\$160,742.57	12.73% 0	\$0.00	NA	0 \$0.00	NA	0.5
Total		19	\$1,262,290.36	100%	\$0.00		0 \$0.00		0 5
	THE HUNTINGTON	+		 			+ +		$oxed{+}$
31407AWC1	NATIONAL BANK	14	\$1,404,788.90		· ·		0 \$0.00	NA	0 \$
	Unavailable	2	\$195,804.87		_		0 \$0.00	NA	-
Total		16	\$1,600,593.77	100% 0	\$0.00		0 \$0.00		0 5
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31407AWD9	THE HUNTINGTON NATIONAL BANK	19	\$4,276,895.53	83.47% 0	\$0.00	NA	0 \$0.00	NA	0 5
	Unavailable	4	\$846,844.07	16.53% 0	\$0.00	NA	0 \$0.00	NA	05
Total	Olluvalladio	23	\$5,123,739.60				0 \$0.00		0 5
		†			7 4				П
31407AWE7	THE HUNTINGTON	6	\$853,113.21	75.5% 0	00 02	NA	0 \$0.00	NA	0.5
J140/AWL/	NATIONAL BANK		·		1				Н
	Unavailable	2	\$276,900.00				0 \$0.00	NA	_
Total		8	\$1,130,013.21	100% 0) \$0.00		0 \$0.00		0 5
21407 A W/E4	THE HUNTINGTON	+ +	\$674.7 27 .42	59.92%	200.00	NI A	00.00	NI A	
31407AWF4	NATIONAL BANK	7	\$674,727.43				0 \$0.00	NA	Ш
	Unavailable	3	\$472,466.23	1			0 \$0.00	NA	-
Total		10	\$1,147,193.66	100% 0	\$0.00		0 \$0.00		0
	THE HUNTINGTON	+					+ +		H
31407AWH0	NATIONAL BANK	21	\$3,110,799.02				0 \$0.00	NA	ш
	Unavailable	32	\$6,990,717.03	69.2%	\$0.00	NA	0 \$0.00	NA	05

Total		53	\$10,101,516.05	100%	0	\$0.00		0	\$0.00		0
31407AWL1	THE HUNTINGTON NATIONAL BANK	28	\$2,673,000.49	85.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$454,225.82	14.52%	$^{\circ}$	\$0.00	NΔ	0	\$0.00	NA	0
Total	Onavanaoic	32	\$3,127,226.31	100%				-	\$0.00	11/7	0
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31407AWN7	THE HUNTINGTON NATIONAL BANK	37	\$6,566,736.87	77.47%			NA	0	\$0.00	NA	0
	Unavailable	8	\$1,910,246.99	22.53%				-	\$0.00	NA	
Total		45	\$8,476,983.86	100%	0	\$0.00		0	\$0.00		0
31407AWP2	THE HUNTINGTON NATIONAL BANK	51	\$6,247,538.94	99.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$55,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,302,538.94					_	\$0.00		0
31407AWQ0	THE HUNTINGTON NATIONAL BANK	16	\$1,167,091.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,167,091.58	100%	0	\$0.00		0	\$0.00		0
											Ц
31407AWS6	THE HUNTINGTON NATIONAL BANK	8	\$1,347,637.90						\$0.00	NA	Ш
	Unavailable	3	\$386,070.00		_			-	\$0.00	NA	
Total		11	\$1,733,707.90	100%	0	\$0.00		0	\$0.00		0
31407AZ20	BANK OF AMERICA NA	27	\$1,802,198.34					-	\$0.00	NA	0
	Unavailable	2	\$122,800.00					-	\$0.00	NA	
Total		29	\$1,924,998.34	100%	0	\$0.00		0	\$0.00		0
31407AZ38	BANK OF AMERICA NA	17	\$1,675,302.95	80 43%	0	\$0.00	NΔ	n	\$0.00	NA	0
01-10/112230	Unavailable	4	\$407,608.88						\$0.00	NA	
Total	O Ha v a Hao lo	21	\$2,082,911.83					_	\$0.00	1111	0
			. ,	22.0	Ħ			ĺ			П
31407AZ46	BANK OF AMERICA NA	113	\$21,146,160.91	84.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,932,767.18						\$0.00	NA	
Total		128	\$25,078,928.09	100%	0	\$0.00		0	\$0.00		0
21.10=1.55	D.1.W. OF 11. T-12.		h. 70	4000		40.05		_	40.05		
31407AZ53	BANK OF AMERICA NA	11	\$1,536,631.00						\$0.00	NA	
Total		11	\$1,536,631.00	100%	U	\$0.00		U	\$0.00		0
31407AZ61	BANK OF AMERICA NA	40	\$2,604,634.64	85.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$437,900.00					_	\$0.00	NA	
Total		46	\$3,042,534.64		0	\$0.00		0	\$0.00		0
214074770	DANIZ OF AMERICA NA	2.4	¢2 207 774 77	00.26	C	<u></u>	NT A	^	¢0.00	B.T.≜	0
31407AZ79	BANK OF AMERICA NA	34	\$3,326,664.67	89.3%	U	\$U.UU	NA	ΙU	\$0.00	NA	ĮΨ

	Unavailable	4	\$398,487.35			NA	0 \$0.00	NA	
Total		38	\$3,725,152.02	100%	\$0.00		0 \$0.00		0 5
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31407AZ87	BANK OF AMERICA NA	64	\$8,293,270.74	90.32%	\$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	7	\$888,974.18	9.68%	00.00	NA	0 \$0.00	NA	0.5
Total		71	\$9,182,244.92	100%	\$0.00		0 \$0.00		0 5
31407AZ95	BANK OF AMERICA NA	22	\$4,391,465.32	89.85%	\$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	2	\$496,296.82	10.15%	0.00\$0	NA	0 \$0.00	NA	
Total		24	\$4,887,762.14	100%	\$0.00		0 \$0.00		0 5
31407AZY0	BANK OF AMERICA NA	31	\$4,566,588.48	69.8%	0.00\$	NA	0 \$0.00	NA	0.5
	Unavailable	7	\$1,975,550.00	30.2%	0.00\$	NA	0 \$0.00	NA	0.5
Total		38	\$6,542,138.48	100%	\$0.00		0 \$0.00		0 5
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31407B3Z0	COUNTRYWIDE HOME LOANS, INC.	3	\$266,534.91	39.12%	\$0.00	NA	0 \$0.00	NA	05
	Unavailable	6	\$414,816.50	60.88%	0.00	NA	0 \$0.00	NA	0.5
Total		9	\$681,351.41	100%			0 \$0.00		0 5
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31407B7D5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,895,521.14	21.26%	\$0.00	NA	0 \$0.00	NA	05
	Unavailable	54	\$7,019,830.48	78.74% (0.00	NA	0 \$0.00	NA	0.5
Total		69	\$8,915,351.62	100%	\$0.00		0 \$0.00		0 5
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31407B7E3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,616,841.42	18.76%	\$0.00	NA	0 \$0.00	NA	05
	Unavailable	87	\$19,993,577.61	81.24%	0.00\$	NA	0 \$0.00	NA	0.5
Total		107	\$24,610,419.03	100%	\$0.00		0 \$0.00		0 5
			, ,						П
31407B7F0	COUNTRYWIDE HOME LOANS, INC.	31	\$2,838,563.65	25.58%	\$0.00	NA	0 \$0.00	NA	05
	Unavailable	91	\$8,260,161.17	74.42%	\$0.00	NA	0 \$0.00	NA	0.5
Total		122	\$11,098,724.82	100%	\$0.00		0 \$0.00		0 9
31407B7G8	COUNTRYWIDE HOME LOANS, INC.	54	\$3,215,736.49	26.31%	\$0.00	NA	0 \$0.00	NA	05
	Unavailable	147	\$9,008,609.66	73.69%	\$0.00	NA	0 \$0.00	NA	0.5
Total		201	\$12,224,346.15	100%	\$0.00		0 \$0.00		0 5
									П
31407B7H6	COUNTRYWIDE HOME LOANS, INC.	89	\$17,504,108.34			NA	0 \$0.00	NA	05
	Unavailable	218	\$42,533,652.94	70.84%	0.00\$	NA	0 \$0.00	NA	_
Total		307	\$60,037,761.28	100%	\$0.00		0 \$0.00		0 5
									Ш
31407B7J2		39	\$3,530,507.37	33.69%	\$0.00	NA	0 \$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							l	
	Unavailable	78	\$6,948,715.03	66.31%	0 \$0.00	NA	0 \$0.00	NA	0
Total		117	\$10,479,222.40		0 \$0.00		0 \$0.00		0 9
31407B7K9	COUNTRYWIDE HOME LOANS, INC.	23	,				0 \$0.00	NA	Ш
	Unavailable	36	1				0 \$0.00	NA	
Total		59	\$7,589,100.30	100%	0 \$0.00		0 \$0.00	1	0 9
31407B7M5	COUNTRYWIDE HOME LOANS, INC.	12	. , ,				0 \$0.00	NA	₩
	Unavailable	49		1	_		0 \$0.00	NA	-
Total		61	\$8,130,531.81	100%	0 \$0.00		0 \$0.00		0 9
31407BJ75	FLAGSTAR BANK, FSB	21	\$2,761,189.74				0 \$0.00	NA	-
	Unavailable	145					0 \$0.00	NA	
Total		166	\$21,809,515.37	100%	0 \$0.00		0 \$0.00	1	0 9
31407BJU4	FLAGSTAR BANK, FSB	_1	\$165,000.00	3.15%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	37	\$5,078,862.11	96.85%			0 \$0.00	NA	_
Total		38	1	100%	0 \$0.00		0 \$0.00		0.5
31407BJV2	FLAGSTAR BANK, FSB	12	\$1,604,800.00	14.63%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	71	\$9,360,873.85	85.37%	0 \$0.00	NA	0 \$0.00	NA	
Total		83	\$10,965,673.85	100%	0 \$0.00		0 \$0.00		0
31407BK24	FLAGSTAR BANK, FSB	5	1 1		0 \$0.00		0 \$0.00	NA	
	Unavailable	67	\$8,725,970.87	93.21%	_		0 \$0.00	NA	
Total		72	\$9,361,227.96	100%	0 \$0.00		0 \$0.00	<u> </u>	0
31407BK32	FLAGSTAR BANK, FSB	8	\$1,631,958.64				0 \$0.00	NA	-
	Unavailable	50		1			0 \$0.00	NA	
Total		58	\$10,649,744.82	100%	0 \$0.00		0 \$0.00		0
31407BK40	FLAGSTAR BANK, FSB	5	\$746,706.15	7%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	54	1		0 \$0.00		0 \$0.00	NA	
Total		59	1		0 \$0.00		0 \$0.00		0
31407BK57	FLAGSTAR BANK, FSB	9	\$890,956.55	11.1%	0 \$0.00	NA	0 \$0.00	NA	0
51107212	Unavailable	73		1 1			0 \$0.00	NA	$\overline{}$
Total		82	1	1	0 \$0.00		0 \$0.00		0
31407BK65	FLAGSTAR BANK, FSB	24	\$1,430,769.97	14.58%	0.00	NA	0 \$0.00	NA	0
DITOLDING	Unavailable	140		1 1			0 \$0.00	NA	
Total		164			0 \$0.00		0 \$0.00		0

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31407BK73	FLAGSTAR BANK, FSB	6	\$1,468,600.00	13.7%	0 \$0.00	NΔ	0 \$0.00	NA	0,
DITO/DIX/D	Unavailable	42	\$9,251,022.20		0 \$0.00		0 \$0.00		_
Total	Onavanable	48	·		0 \$0.00		0 \$0.00		0
Total		-40	Ψ10,717,022.20	100 /6	υ φυ.υυ		υψυισο		
31407BK81	FLAGSTAR BANK, FSB	1	\$250,000.00	1.81%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	52	\$13,595,240.00	98.19%	0 \$0.00	NA	0 \$0.00	NA	
Total		53	\$13,845,240.00	100%	0 \$0.00		0 \$0.00		0
31407BK99	FLAGSTAR BANK, FSB	5	\$327,868.57	5.88%	0 \$0.00	NA	0 \$0.00	NA	03
	Unavailable	77	\$5,245,452.63	94.12%			0 \$0.00		
Total		82	\$5,573,321.20	100%	0 \$0.00		0 \$0.00		0
31407BKB4	FLAGSTAR BANK, FSB	4	\$706,743.39	5.05%	0 \$0.00	NI A	0 \$0.00	NA	0
D140/DKD4	Unavailable	72	\$13,281,916.03				0 \$0.00		
Total	Onavanable	76			0 \$0.00		0 \$0.00	T .	0
lotai		70	\$13,900,039.42	100%	0 \$0.00		υ φυ . υυ		U
31407BKE8	FLAGSTAR BANK, FSB	14	\$1,398,026.25	9.67%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	132	\$13,059,600.24	90.33%	0 \$0.00	NA	0 \$0.00		
Total		146	\$14,457,626.49	100%	0 \$0.00	1	0 \$0.00	1	0
31407BKF5	FLAGSTAR BANK, FSB	5	\$659,350.67	6.04%	0 \$0.00	NΔ	0 \$0.00	NA	0 4
51407 DK 13	Unavailable	78	\$10,258,807.11	93.96%			0 \$0.00	1	
Total	Chavanable	83	·		0 \$0.00		0 \$0.00		0
		00	ψ10,910,127770	100 /6	φοισσ		φοισσ		Ĭ
31407BKH1	FLAGSTAR BANK, FSB	8	\$1,264,520.00	8.43%	0 \$0.00	NA	0 \$0.00	NA	0.
	Unavailable	59	\$13,740,399.99				0 \$0.00	NA	
Total		67	\$15,004,919.99	100%	0 \$0.00		0 \$0.00		0
31407BKL2	FLAGSTAR BANK, FSB	6	\$1,036,286.40	6.91%	0 \$0.00	NA	0 \$0.00	NA	0.5
51.07B1112	Unavailable	72	\$13,967,452.65				0 \$0.00		
Total		78	·		0 \$0.00	1	0 \$0.00		0
31407BKM0	FLAGSTAR BANK, FSB	8	\$1,851,920.00	12.34%	0 \$0.00	NA	0 \$0.00		0.
	Unavailable	56	\$13,149,465.00	87.66%	0 \$0.00	NA	0 \$0.00		0.
Total		64	\$15,001,385.00	100%	0 \$0.00		0 \$0.00		0
31407BKQ1	FLAGSTAR BANK, FSB	35	\$2,153,191.10	15.49%	0.\$0.00	NA	0 \$0.00	NA	0.9
	Unavailable	178		84.51%			0 \$0.00		
Total	O II A II	213			0 \$0.00		0 \$0.00	T .	0
31407BKR9	FLAGSTAR BANK, FSB	12	\$1,565,470.00		0 \$0.00		0 \$0.00		
	Unavailable	141	\$18,555,102.69				0 \$0.00		0.
Total		153	\$20,120,572.69	100%	0 \$0.00		0 \$0.00		0

31407BKS7	FLAGSTAR BANK, FSB	1	\$78,500.00			
	Unavailable	43	\$9,926,888.00	99.22% 0 \$0.00	NA 0 \$0.00	
Total		44	\$10,005,388.00	100% 0 \$0.00	0 \$0.00	0
31407BKT5	FLAGSTAR BANK, FSB	15	\$2,931,050.00			
	Unavailable	218	\$45,521,373.46			
Total		233	\$48,452,423.46	100% 0 \$0.00	0 \$0.00	0
31407BKU2	FLAGSTAR BANK, FSB	18	\$4,136,590.00	12.07% 0 \$0.00	NA 0 \$0.00	NA 0
DI TOTBILEZ	Unavailable	134		i i		
Total	e na vanacio	152	\$34,272,532.43			
			7			
31407BKV0	FLAGSTAR BANK, FSB	4	\$669,590.00	5.3% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	67	\$11,969,710.34	94.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		71	\$12,639,300.34	100% 0 \$0.00	0 \$0.00	0
31407BKW8	FLAGSTAR BANK, FSB	1	\$255,000.00			
	Unavailable	47	\$11,146,634.34		+ +	
Total		48	\$11,401,634.34	100% 0 \$0.0	0 \$0.00	0
21.407DVVV	EL ACCETAD DANK FOR	10	φ1.0 <i>C</i> 2.200.04	10.01% 0.00	2 214 0 00 00	27.4
31407BKX6	FLAGSTAR BANK, FSB	19	\$1,863,388.04			
T-4-1	Unavailable	86			 	1 1
Total		105	\$10,347,260.87	100% 0 \$0.00	0 \$0.00	0
31407BKY4	FLAGSTAR BANK, FSB	5	\$1,258,380.63	9.88% 0 \$0.00	NA 0 \$0.00	NA 0
DI40/BICI4	Unavailable	62	\$11,483,227.98			
Total	e na vanaore	67	\$12,741,608.61	100% 0 \$0.00	 	
			,,·,· ·-,·			
31407BKZ1	FLAGSTAR BANK, FSB	3	\$556,963.84	4.98% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	64	\$10,630,917.59	95.02% 0 \$0.00	NA 0 \$0.00	
Total		67	\$11,187,881.43	100% 0 \$0.00	0 \$0.00	0
31407BL23	Unavailable	18	\$3,252,350.00			
Total		18	\$3,252,350.00	100% 0 \$0.00	0 \$0.00	0
31407BL31	FLAGSTAR BANK, FSB	10	\$608,252.25	19.32% 0 \$0.00	NA 0 \$0.00	NA 0
DI TOTBLET	Unavailable	42	\$2,540,143.81	80.68% 0 \$0.00		
Total	O HWYWIIWO IV	52	\$3,148,396.06			
31407BL49	FLAGSTAR BANK, FSB	1	\$80,000.00	2.38% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	28	\$3,281,977.98			
Total		29	\$3,361,977.98	100% 0 \$0.00	0 \$0.00	0
					 	
31407BL56	FLAGSTAR BANK, FSB	3	,			1 1
	Unavailable	48	\$10,222,150.83	93.69% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		51	\$10,910,900.83	100% 0	ያስ ሰብ		0 \$0.0)	0
Total		31	\$10,710,700.03	100 /6 0	φυ.υυ		υ φυ.υ	,	T
31407BL64	FLAGSTAR BANK, FSB	2	\$543,640.00	6.26% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	37	\$8,135,701.71	93.74% 0			0 \$0.00	_	_
Total	o na vanacio	39	\$8,679,341.71	100% 0			0 \$0.0	_	0
1 0001			40,072 izviz	20070	φοτο σ		4000		Ť
31407BL72	FLAGSTAR BANK, FSB	1	\$337,830.91	4.4% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	34	\$7,331,468.75	95.6% 0	\$0.00		0 \$0.00	_	
Total		35	\$7,669,299.66	100% 0	\$0.00		0 \$0.0)	0
31407BL80	FLAGSTAR BANK, FSB	6	\$910,400.00	9.1% 0	00.02	NΔ	0 \$0.00) NA	
51407BE00	Unavailable	58	\$9,097,917.31	90.9% 0	+		0 \$0.00		
Total	Chavanable	64		100% 0			0 \$0.00	+	0
Total		04	\$10,000,317.31	100 /6 0	φυ.υυ		υ φυ.υ	,	T
31407BL98	FLAGSTAR BANK, FSB	8	\$1,785,600.00	9.61% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	72	\$16,785,530.00	90.39% 0	\$0.00	NA	0 \$0.00) NA	0
Total		80	\$18,571,130.00	100%	\$0.00		0 \$0.00)	0
									\coprod
31407BLA5	FLAGSTAR BANK, FSB	4	\$237,740.16		_		0 \$0.00	_	
	Unavailable	100	\$6,299,237.76				0 \$0.00	1	
Total		104	\$6,536,977.92	100% 0	\$0.00		0 \$0.00)	0
24.40=77.72			\$501.10 6.0 5	6.00%	40.00		0.00.00		$\frac{1}{2}$
31407BLB3	FLAGSTAR BANK, FSB	6	. ,	6.28% 0			0 \$0.00		
	Unavailable	88	\$8,673,245.95				0 \$0.00		
Total		94	\$9,254,372.02	100% 0	\$0.00		0 \$0.00)	0
31407BLC1	FLAGSTAR BANK, FSB	3	\$374,943.65	4.09% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	68	\$8,798,287.15				0 \$0.00	1	
Total		71	\$9,173,230.80				0 \$0.0		0
									Ц
31407BLD9	FLAGSTAR BANK, FSB	5	\$479,846.09				0 \$0.00		
	Unavailable	57	\$5,440,393.01	91.89% 0	·		0 \$0.00		
Total		62	\$5,920,239.10	100% 0	\$0.00		0 \$0.00)	0
31407BLE7	FLAGSTAR BANK, FSB	8	\$1,049,452.84	9.06% 0	\$0.00	NA	0 \$0.00) NA	0
51407BEE7	Unavailable	79	\$10,535,690.27	90.94% 0			0 \$0.00		
Total	O HWY WILLIAM CO	87	\$11,585,143.11	100% 0	+		0 \$0.00		0
								1	\coprod
31407BLF4	FLAGSTAR BANK, FSB	3		1			0 \$0.00		
Total	Unavailable	51	\$10,338,942.10	1			0 \$0.00		
Total		54	\$11,057,742.10	100% 0	φυ.υυ 		0 \$0.00	<u>'</u>	0
31407BLG2	FLAGSTAR BANK, FSB	5	\$1,098,900.00	8.52% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	56		91.48% 0			0 \$0.00		
Total		61	\$12,897,002.87	100% 0			0 \$0.0		0

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2140701110	EL ACCEAR RANK ECO	4	Φ1 010 000 00	11.000	0 00 00	N/A	0,00,00	N.T.A	0 (
31407BLH0	FLAGSTAR BANK, FSB	4	\$1,010,000.00		1 1		0 \$0.00		0.5
m 4 1	Unavailable	37	\$7,493,183.97	88.12%			0 \$0.00		0 9
Total		41	\$8,503,183.97	100%	0 \$0.00		0 \$0.00	1	0 9
31407BLJ6	FLAGSTAR BANK, FSB	3	\$374,891.97	3 85%	0 \$0.00	NΑ	0 \$0.00	N M	05
5140/DLJ0	Unavailable	72	\$9,350,013.95				0 \$0.00		05
Total	Onavanable	75	\$9,724,905.92		0 \$0.00		0 \$0.00		0 9
Total		75	Ψ,724,903.92	100 /0	ψοισσ		σφοισο		
31407BLK3	FLAGSTAR BANK, FSB	3	\$615,000.00	4.16%	0 \$0.00	NA	0 \$0.00	NA NA	0.5
	Unavailable	62	\$14,152,320.00	95.84%	0 \$0.00	NA	0 \$0.00	NA.	05
Total		65	\$14,767,320.00	100%	0 \$0.00		0 \$0.00		0 9
									Ц
31407BLL1	FLAGSTAR BANK, FSB	2	\$266,000.00		0 \$0.00		0 \$0.00		0.5
	Unavailable	85	\$16,933,049.31	98.45%			0 \$0.00		0.5
Total		87	\$17,199,049.31	100%	0 \$0.00		0 \$0.00		0 9
31407BLM9	FLAGSTAR BANK, FSB	4	\$1,044,670.00	5 23%	0 \$0.00	NΔ	0 \$0.00	N A	0.5
51407BEWI)	Unavailable	88				-	0 \$0.00		05
Total	Chavanaoic	92	\$19,961,972.48		0 \$0.00		0 \$0.00		0 9
10001			Ψ12,501,512110	100 /6	φοισσ		σφοισο		
31407BLN7	Unavailable	33	\$7,909,041.50	100%	0 \$0.00	NA	0 \$0.00) NA	0.5
Total		33	\$7,909,041.50		0 \$0.00		0 \$0.00		0 9
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31407BLP2	FLAGSTAR BANK, FSB	2	\$529,650.00	4.14%	0 \$0.00	NA	0 \$0.00	NA.	0.5
	Unavailable	54	\$12,253,699.77	95.86%	0 \$0.00	NA	0 \$0.00	NA NA	0.5
Total		56	\$12,783,349.77	100%	0 \$0.00		0 \$0.00		0 9
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31407BLQ0	FLAGSTAR BANK, FSB	5	\$601,175.43		0 \$0.00		0 \$0.00		0.5
	Unavailable	58	\$7,480,890.34				0 \$0.00		0.5
Total		63	\$8,082,065.77	100%	0 \$0.00		0 \$0.00		0 9
31407BLR8	FLAGSTAR BANK, FSB	1	\$225,000.00	3 82%	0 \$0.00	NΔ	0 \$0.00	N A	0.5
51407BLK0	Unavailable	32	\$5,664,862.13				0 \$0.00		05
Total	Chavanaore	33	\$5,889,862.13		0 \$0.00		0 \$0.00		0 9
10001			\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	20070	0 4 0 6 0		φοισο		
31407BLS6	FLAGSTAR BANK, FSB	7	\$1,795,950.00	13.54%	0 \$0.00	NA	0 \$0.00	NA.	0.5
	Unavailable	59	\$11,467,687.58	86.46%	0 \$0.00	NA	0 \$0.00		0 5
Total		66	\$13,263,637.58	100%	0 \$0.00		0 \$0.00		0 9
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31407BLU1	FLAGSTAR BANK, FSB	1	\$248,610.00		0 \$0.00		0 \$0.00		0.5
	Unavailable	48	\$12,282,150.00				0 \$0.00		
Total		49	\$12,530,760.00	100%	0 \$0.00		0 \$0.00)	0 9
31407BLW7	FLAGSTAR BANK, FSB	7	\$498,000.00	11.33%	0 \$0 00	NT A	0 \$0.00	NT A	0.5
Δ140/DΓM /	µ'LAUSTAK DANK, FSB	/	₽ 1 70,000.00	11.33%	υμφυ.υυ	INA	ՄՆ.ՍԳՄ.Մ	IN A	V

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	Unavailable	58	\$3,897,739.15				0 \$0.0		A 0 5
Total		65	\$4,395,739.15	100% 0	\$0.00		0 \$0.0	00	0 9
21.407DL W5	** '1.1.1	22	Φ4.070.7C7.00	1000	ΦΩ ΩΩ	NT A	0.00	20 21	
31407BLX5	Unavailable	23	\$4,070,767.00				0 \$0.0		A 0 5
Total		23	\$4,070,767.00	100% 0	\$0.00		0 \$0.0) 0	0 9
31407BLY3	Unavailable	29	\$6,886,770.00	100% 0	\$0.00	NA	0 \$0.0	00 NA	A 0 5
Total		29	\$6,886,770.00				0 \$0.0		0 9
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31407BLZ0	FLAGSTAR BANK, FSB	7	\$371,167.16	10.83% 0	\$0.00	NA	0 \$0.0	00 NA	$\mathbf{A} 0 \mathbf{S}$
	Unavailable	55	\$3,055,457.89	89.17% 0	\$0.00	NA	0 \$0.0	00 NA	A 0 5
Total		62	\$3,426,625.05	100% 0	\$0.00		0 \$0.0	00	0 9
31407BMA4	FLAGSTAR BANK, FSB	27	\$6,005,800.00	12.85% 0	\$0.00	NA	0 \$0.0)0 N/	A 0 5
DI-107 DIVIT	Unavailable	170	·				0 \$0.0		A 0 5
Total	O I W W W I W O I	197	\$46,724,230.00		_		0 \$0.0		0.9
31407BMB2	FLAGSTAR BANK, FSB	41	\$10,206,780.00	10.6% 0	\$0.00	NA	0 \$0.0		$\mathbf{A} 0 \mathbf{S}$
	Unavailable	345	\$86,105,883.00	89.4% 0	\$0.00	NA	0 \$0.0	00 NA	A 0 5
Total		386	\$96,312,663.00	100% 0	\$0.00		0 \$0.0)0	0 9
									\dashv
31407BMC0	FLAGSTAR BANK, FSB	5	\$1,014,500.00		_		0 \$0.0		A 0 5
	Unavailable	47	\$10,446,500.00				0 \$0.0		A 0 5
Total		52	\$11,461,000.00	100% 0	\$0.00		0 \$0.0	00	0 9
31407BMD8	FLAGSTAR BANK, FSB	2	\$344,450.00	18.98% 0	\$0.00	NA	0 \$0.0	00 NA	A 0 5
	Unavailable	9	\$1,470,030.00				0 \$0.0		A 0 5
Total		11	\$1,814,480.00		\$0.00		0 \$0.0		0 9
31407BME6	FLAGSTAR BANK, FSB	5	\$487,500.00	4.82% 0	00.02	NΑ	0 \$0.0	00 N/	A 0 5
p140/DML0	Unavailable	54	\$9,618,426.44				0 \$0.0		A0
Total	Onavanaoic	59	\$10,105,926.44				0 \$0.0		0 9
			. , ,						\top
31407BMF3	FLAGSTAR BANK, FSB	5	\$1,178,850.00	15.88% 0	\$0.00	NA	0 \$0.0	00 NA	A 0 5
	Unavailable	38	\$6,246,057.81	84.12% 0	\$0.00	NA	0 \$0.0	00 NA	A 0 5
Total		43	\$7,424,907.81	100% 0	\$0.00		0 \$0.0	00	0 9
31407BMG1	FLAGSTAR BANK, FSB	2	\$351,700.00	10.42% 0	\$0.00	NA	0 \$0.0	00 N/	A 0 5
2110/BMO1	Unavailable	20	\$3,022,787.01	89.58% 0			0 \$0.0		A 0
Total	o ma i minuo i o	22	\$3,374,487.01	100% 0			0 \$0.0		0 9
31407BMH9	Unavailable	15	\$2,288,625.29	100% 0	\$0.00	NA	0 \$0.0	00 NA	A 0 5
Total		15	\$2,288,625.29	100% 0	\$0.00		0 \$0.0	00	0 9
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31407BMJ5	Unavailable	12	\$1,612,900.00	100% 0	\$0.00	NA	0 \$0.0	00 NA	A = 0

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Total		12	¢1 <i>(</i> 12 000 00	100%	Λd	20.00		Λ	\$0.00		0
Total		12	\$1,612,900.00	100%	υį	90.00		V	\$0.00		V
31407BMK2	FLAGSTAR BANK, FSB	5	\$628,850.00	11.74%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,729,540.00		_			_	\$0.00		
Total		42	\$5,358,390.00						\$0.00		0
			. , ,		Ī						
31407BML0	FLAGSTAR BANK, FSB	2	\$620,000.00		_		NA	0	\$0.00		_
	Unavailable	32	\$7,544,140.00	92.41%	0 \$	80.00	NA	_	\$0.00		0
Total		34	\$8,164,140.00	100%	0 \$	60.00		0	\$0.00		0
31407BMN6	FLAGSTAR BANK, FSB	6	\$1,339,250.00	9.35%	0 4	SO OO	NΔ	0	\$0.00	NA	0
51407BWI110	Unavailable	58	\$12,988,598.00		_				\$0.00		
Total	Chavanaoic	64			-		1171	_	\$0.00	117	0
1000		0.	Ψ11,027,010.00	100 /6	U 4	70.00			ψο.σο		Ů
31407BMP1	FLAGSTAR BANK, FSB	2	\$282,000.00	4.98%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,379,030.00	95.02%	0 \$	80.00	NA	0	\$0.00	NA	0
Total		36	\$5,661,030.00	100%	0 \$	80.00		0	\$0.00		0
											Ш
31407BN62	Unavailable	13	\$1,298,607.43		—		NA	0	\$0.00	NA	
Total		13	\$1,298,607.43	100%	0 \$	80.00		0	\$0.00		0
21407DN70	TT	7	¢1 274 005 21	100%	Λ d	20.00	NIA	0	¢0.00	NI A	_
31407BN70	Unavailable	7 7	\$1,374,095.31	100%	—			_	\$0.00 \$0.00		
Total		/	\$1,374,095.31	100%	υį	90.00		V	\$0.00		0
31407BN88	FLAGSTAR BANK, FSB	2	\$261,000.00	5.5%	0 5	80.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,483,674.31	94.5%	—			_	\$0.00		-
Total		36	\$4,744,674.31	100%	-			_	\$0.00		0
31407BNB1	FLAGSTAR BANK, FSB	1	\$125,000.00	1.59%	0 \$	80.00			\$0.00		
	Unavailable	58	\$7,745,596.81	98.41%	_				\$0.00		
Total		59	\$7,870,596.81	100%	0 \$	80.00		0	\$0.00		0
31407BNC9	Unavailable	34	\$7,573,653.84	100%	0.9	50.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	34	\$7,573,653.84		_				\$0.00	1177	0
		_	1 / 2/22		Ť						Ħ
31407BND7	FLAGSTAR BANK, FSB	4	\$662,500.00	7.98%	0 \$	80.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,639,867.14	92.02%	0 \$	80.00	NA	0	\$0.00	NA	0
Total		50	\$8,302,367.14	100%	0 \$	60.00		0	\$0.00		0
21407DNE5	EL ACCEAD DANIZ ECO	_	¢421_420_72	0.610	0 4	20.00	TA T A		φο οο	N.T.A	0
31407BNE5	FLAGSTAR BANK, FSB	25	\$431,430.73					_	\$0.00 \$0.00		
Total	Unavailable	35 40	\$4,581,661.89 \$5,013,002,62		_			_	\$0.00 \$0.00		0
ı viai		40	\$5,013,092.62	100%	υļ	.UU		V	Φυ.υυ		V
31407BNQ8	FLAGSTAR BANK, FSB	2	\$265,760.14	5.47%	0 4	SO OO	NΔ	0	\$0.00	NA	0
PITUIDINQO	Unavailable	35	\$4,589,012.32	94.53%	_				\$0.00		

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Total		37	\$4,854,772.46	100% 0	\$0.00		0 \$0.00	D	0
31407BNR6	FLAGSTAR BANK, FSB	5	\$1,240,260.41	3.95% 0	20.00	NΙΛ	0 \$0.00) NA	Λ
5140/DINKO	Unavailable	116		96.05% 0	_		0 \$0.00		-
Total	Ollavallable	121	\$30,120,997.03 \$31,367,257.46		1		0 \$0.00		0
Total		121	\$31,307,237.40	100%	\$0.00		0 30.00		U
31407BNS4	FLAGSTAR BANK, FSB	2	\$490,000.00	3.76% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	49	\$12,551,354.29	96.24% 0	\$0.00	NA	0 \$0.00) NA	0
Total		51	\$13,041,354.29	100% 0	\$0.00		0 \$0.00	0	0
21407DNT2	ELACCEAD DANIZ ECD	1	¢246,000,00	2.25% 0	¢0.00	NI A	0 00 00) NA	0
31407BNT2	FLAGSTAR BANK, FSB	41	\$246,000.00		1		0 \$0.00		-
T-4-1	Unavailable	41	\$10,684,969.33		-		0 \$0.00		
Total		42	\$10,930,969.33	100% 0	\$0.00		0 \$0.00	U	0
31407BP29	FLAGSTAR BANK, FSB	2	\$402,000.00	3.88% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	47	\$9,954,416.00	96.12% 0	\$0.00	NA	0 \$0.00		
Total		49	\$10,356,416.00	100% 0	\$0.00		0 \$0.0	0	0
			+ 40 = 000 00	2 2 4 4 4	.		0 + 0 0		
31407BP37	FLAGSTAR BANK, FSB	2	\$482,900.00		_		0 \$0.00	-	
	Unavailable	24	\$4,877,696.30				0 \$0.00	1	
Total		26	\$5,360,596.30	100% 0	\$0.00		0 \$0.00	0	0
21.40777745	EL A CICTA D DANIE EGD	2	ф22 C 400 00	6.000	ΦΩ ΩΩ	27.4	0,00	2 27.4	
31407BP45	FLAGSTAR BANK, FSB	2	\$336,400.00				0 \$0.00		
Total	Unavailable	23 25	\$5,255,210.00 \$5,591,610.00		1		0 \$0.00 0 \$0.0		0
1 Otal		25	\$5,591,010.00	100%	\$0.00		<u>U \$U.U</u>		U
31407BP60	FLAGSTAR BANK, FSB	1	\$166,312.29	2.69% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	28	\$6,023,580.61	97.31% 0	\$0.00	NA	0 \$0.00		
Total		29	\$6,189,892.90	100% 0	\$0.00		0 \$0.00		0
21.10=55=0			***	2 = 1 ~ 0	40.00	27.1	0 00 0	2 27.1	
31407BP78	FLAGSTAR BANK, FSB	1	\$293,474.79		1		0 \$0.00	1	
	Unavailable	37	\$7,625,131.67	96.29% 0	-		0 \$0.00		
Total		38	\$7,918,606.46	100% 0	\$0.00		0 \$0.00)	0
31407BP86	FLAGSTAR BANK, FSB	13	\$2,223,056.84	5.35% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	207	\$39,326,528.51	94.65% 0	\$0.00	NA	0 \$0.00		_
Total		220	\$41,549,585.35	100% 0	\$0.00		0 \$0.00	D	0
31407BP94	FLAGSTAR BANK, FSB	28	\$4.740.955.40	7.18% 0	20.02	NT A	0 \$0.00) NIA	0
p140/DF94	Unavailable	332	\$4,749,855.49 \$61,375,531.30				0 \$0.00		
Total	O Ha i allaudo	360	·		1		0 \$0.00		0
31407BPJ2	FLAGSTAR BANK, FSB	1	\$159,848.18	7.23% 0	\$0.00	NA	0 \$0.00		
	Unavailable	11	\$2,052,566.60				0 \$0.00		
Total		12	\$2,212,414.78	100% 0	\$0.00		0 \$0.00	0	0

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31407BPK9	Unavailable	16	\$3,232,007.12	100%	0 \$0.0	0 NA	0	\$0.00	NA	03
Total		16	\$3,232,007.12		0 \$0.0		-	\$0.00		0
							\prod			Ш
31407BPL7	FLAGSTAR BANK, FSB	4	\$607,400.00				-	\$0.00		
	Unavailable	26	\$5,087,892.51	89.34%			-	\$0.00		0
Total		30	\$5,695,292.51	100%	0 \$0.0	0	0	\$0.00		0
31407BPM5	FLAGSTAR BANK, FSB	2	\$450,000.00	10.78%	0 \$0.0	0 NA	0	\$0.00	NA	03
<u> </u>	Unavailable	19	\$3,726,299.67	89.22%	_		-	\$0.00		
Total		21	\$4,176,299.67		0 \$0.0		+	\$0.00		0
31407BPN3	Unavailable	24	\$4,317,372.76	100%	0 \$0.0	0 NA	0	\$0.00	NA	0,
Total	Onavanaoic	24	\$4,317,372.76 \$4,317,372.76		0 \$0.0		-	\$0.00 \$0.00		0
- Otal		24	Ф Т 90119012010	100 /0	υ ψυ.υ			ψ υ.υυ		
31407BPP8	Unavailable	26	\$6,135,990.00		0 \$0.0		0	\$0.00	NA	
Total		26	\$6,135,990.00	100%	0 \$0.0	0	0	\$0.00		0
							Ц			\coprod
31407BPQ6	FLAGSTAR BANK, FSB	1	\$88,500.00		 		-	\$0.00		
	Unavailable	37	\$3,576,790.17		 		-	\$0.00	NA	
Total		38	\$3,665,290.17	100%	0 \$0.0	0	0	\$0.00		0 5
31407BPR4	Unavailable	28	\$6,201,770.64	100%	0 \$0.0	0 NA	0	\$0.00	NA	0.5
Total		28	\$6,201,770.64		0 \$0.0		-	\$0.00		0 5
							Д			
31407BPS2	FLAGSTAR BANK, FSB	9	\$1,169,000.00				-	\$0.00		
	Unavailable	51	\$6,697,562.24			_	-	\$0.00		
Total		60	\$7,866,562.24	100%	0 \$0.0	0	0	\$0.00		0 5
31407BPU7	FLAGSTAR BANK, FSB	2	\$195,020.00	3.55%	0.0\$0	0 NA	0	\$0.00	NA	0.5
	Unavailable	54	\$5,297,950.07					\$0.00		
Total		56	\$5,492,970.07		0 \$0.0	_	_	\$0.00		0 9
							\prod			
31407BPV5	FLAGSTAR BANK, FSB	2	\$147,136.72	3.81%		_	-	\$0.00	NA	05
	Unavailable	58	\$3,710,032.57	96.19%	 		-	\$0.00	NA	0.5
Total		60	\$3,857,169.29	100%	0 \$0.0	0	0	\$0.00		0 5
31407BPW3	FLAGSTAR BANK, FSB	6	\$333,943.29	8.94%	0 \$0 0	0 NA	0	\$0.00	NA	0.5
	Unavailable	66	\$3,402,394.29		 		+	\$0.00		
Total		72	\$3,736,337.58			_	_	\$0.00		0 5
							\prod			
31407BPX1	FLAGSTAR BANK, FSB	2	\$268,600.00				_	\$0.00	NA	
	Unavailable	25	\$3,229,635.55		_		-	\$0.00		05
Total		27	\$3,498,235.55	100%	0 \$0.0	0	0	\$0.00		0 5
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31407BPZ6	Unavailable	35	\$7,513,640.00	100% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		35	\$7,513,640.00	100% 0 \$0	0.00	0 \$0.00		0
31407BQ28	FLAGSTAR BANK, FSB	6	\$846,921.70	16.22% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	38	\$4,374,856.08			0 \$0.00	1	-
Total		44	\$5,221,777.78			0 \$0.00		0
10001			ψυ,==1,υ	20070 0 40		0 4 3 3 3		Ĭ
31407BQ36	FLAGSTAR BANK, FSB	1	\$99,200.00	2.99% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	15	\$3,214,050.00			0 \$0.00		
Total		16	\$3,313,250.00			0 \$0.00		0
1000		10	φυ,υ1υ,2υ0100	100 /0 0 00		φοισσ		Ť
31407BQ51	FLAGSTAR BANK, FSB	1	\$90,194.16	5.26% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	17	\$1,623,974.47	94.74% 0 \$0		0 \$0.00		-
Total		18	\$1,714,168.63			0 \$0.00	1	0
1000		10	ψ1,/11,100.00	100 /0 0 00		φοισσ		Ť
31407BQA0	FLAGSTAR BANK, FSB	3	\$1,014,650.00	11.56% 0 \$0) 00 NA	0 \$0.00	NA	0
p11072 Q 110	Unavailable	30	\$7,762,860.00			0 \$0.00		-
Total		33	\$8,777,510.00			0 \$0.00		0
			ψο,,ε1οιοο	20070 0 40		0 4 3 3 3		Ť
31407BQB8	FLAGSTAR BANK, FSB	2	\$214,600.00	7.14% 0 \$0	0.00 NA	0 \$0.00	NA	0
p1.072 Q 20	Unavailable	16	\$2,791,040.00			0 \$0.00		
Total		18	\$3,005,640.00			0 \$0.00		0
10002			40,000,01000	20070 0 40		0 4 3 3 3		Ť
31407BQC6	FLAGSTAR BANK, FSB	2	\$537,600.00	15.5% 0 \$0) 00 NA	0 \$0.00	NA	0
p1.072 Q00	Unavailable	15	\$2,930,750.00			0 \$0.00		
Total		17	\$3,468,350.00			0 \$0.00		0
10441		/	ψε, 100,5εσισσ	100 /6 0 40		ψοισσ		Ĭ
31407BQD4	FLAGSTAR BANK, FSB	1	\$140,000.00	4.63% 0 \$0) 00 NA	0 \$0.00	NA	0
p110/2 Q2 .	Unavailable	22	\$2,883,745.00			0 \$0.00	1	
Total	e na vanaore	23	\$3,023,745.00			0 \$0.00		0
10441			ψο,020,7 10.00	100 /6 0 40		ψοισσ		Ĭ
31407BQE2	FLAGSTAR BANK, FSB	2	\$182,000.00	2.82% 0 \$0) 00 NA	0 \$0.00	NA	0
p110/2 Q22	Unavailable	64	\$6,271,773.52	97.18% 0 \$0		0 \$0.00		
Total	Chavanaoic	66	\$6,453,773.52	100% 0 \$0		0 \$0.00	1	0
Total		00	ψυ, του, ποιο 2	100 /ε 0 φα		ψοισσ		ľ
31407BQF9	FLAGSTAR BANK, FSB	4	\$763,600.00	13.66% 0 \$0) 00 N A	0 \$0.00	NA	n
2110/DQ17	Unavailable	29	\$4,827,170.00			0 \$0.00		
Total	Onavanaore	33	\$5,590,770.00			0 \$0.00		0
- 5001		33	ψε,ενο, ποιου	130 /0 0 φυ		υψυισο	<u> </u>	ľ
31407BQH5	FLAGSTAR BANK, FSB	2	\$274,307.61	10.59% 0 \$0	00 NA	0 \$0.00	NA	0
- 10/DQ110	Unavailable	18	\$2,315,104.21	89.41% 0 \$0		0 \$0.00		$\overline{}$
Total	Citavanaoic	20	\$2,589,411.82	100% 0 \$0		0 \$0.00		0
- 5001		20	Ψ=90079711102	130 /0 0 00		υψυισο		ď
31407BQJ1	Unavailable	11	\$2,293,877.47	100% 0 \$0) 00 N A	0 \$0.00	NA	0
Total	Ona variable	11	\$2,293,877.47 \$2,293,877.47	100% 0 \$0		0 \$0.00		0

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31407BQK8	Unavailable	10	\$2,339,900.00	100% 0	\$0.00	NA	0 \$0.	00	NA	03
Total		10	\$2,339,900.00				0 \$0.	_		0
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31407BQL6	Unavailable	16	\$2,357,800.00		_	NA	0 \$0.	00	NA	
Total		16	\$2,357,800.00	100% 0	\$0.00		0 \$0.	00		0
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31407BQM4	FLAGSTAR BANK, FSB	2	\$152,500.00				0 \$0.		NA	-
	Unavailable	31	\$2,150,220.17	93.38% 0			0 \$0.		NA	
Total		33	\$2,302,720.17	100% 0	\$0.00		0 \$0.	00		0
31407BQN2	FLAGSTAR BANK, FSB	1	\$175,200.00	8.6% 0	\$0.00	NA	0 \$0.	00	NA	0.5
	Unavailable	14	\$1,862,920.00	91.4% 0	\$0.00	NA	0 \$0.	00	NA	0
Total		15	\$2,038,120.00	100% 0	\$0.00		0 \$0.	00		0
31407BQP7	FLAGSTAR BANK, FSB	1	\$155,200.00	7.21% 0	\$0.00	NA	0 \$0.	00	NA	0.5
DI 1072 QI 7	Unavailable	10	\$1,998,100.32	92.79% 0			0 \$0.		NA	
Total		11	\$2,153,300.32	100% 0			0 \$0.			0
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31407BQR3	Unavailable	6	\$1,125,160.00	100% 0	\$0.00	NA	0 \$0.	00	NA	03
Total		6	\$1,125,160.00	100% 0	\$0.00		0 \$0.	00		0
31407BQS1	FLAGSTAR BANK, FSB	1	\$160,000.00	4.67% 0	\$0.00	NA	0 \$0.	00	NA	0
	Unavailable	18	\$3,263,146.72	95.33% 0	\$0.00	NA	0 \$0.	00	NA	
Total		19	\$3,423,146.72	100% 0	\$0.00		0 \$0.	00		0
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31407BQT9	FLAGSTAR BANK, FSB	2	\$263,400.00				0 \$0.		NA	
	Unavailable	7	\$882,710.00			NA	0 \$0.		NA	
Total		9	\$1,146,110.00	100% 0	\$0.00		0 \$0.	00		0 5
31407BQU6	FLAGSTAR BANK, FSB	3	\$405,610.63	12.88% 0	\$0.00	NA	0 \$0.	00	NA	0.5
	Unavailable	21	\$2,744,611.34	87.12% 0	\$0.00	NA	0 \$0.	00	NA	0
Total		24	\$3,150,221.97	100% 0	\$0.00		0 \$0.	00		0 9
31407BQV4	FLAGSTAR BANK, FSB	2	\$210,800.00	6.47% 0	\$0.00	NA	0 \$0.	00	NA	03
	Unavailable	32	\$3,047,528.30	93.53% 0	\$0.00	NA	0 \$0.	00	NA	
Total		34	\$3,258,328.30	100% 0	\$0.00		0 \$0.	00		0
31407BQW2	FLAGSTAR BANK, FSB	4	\$251,600.00	19.54% 0	\$0.00	NA	0 \$0.	00	NA	0 9
- · · · · · · · · · · · · · · · · · · ·	Unavailable	16	\$1,036,230.00				0 \$0.		NA	
Total		20	\$1,287,830.00				0 \$0.			0
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31407BQX0	FLAGSTAR BANK, FSB	2	\$125,000.00				0 \$0.		NA	
	Unavailable	39	\$2,668,530.00				0 \$0.		NA	0
Total		41	\$2,793,530.00	100% 0	\$0.00		0 \$0.	00		0

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31407BQZ5	FLAGSTAR BANK, FSB	10	\$2,404,860.00	9.82%	0.5	50.00	NA	0	\$0.00	NA	0:
	Unavailable	107	\$22,094,420.00		-			-	\$0.00	NA	$\overline{}$
Total		117	\$24,499,280.00	100%	++				\$0.00	·	0 9
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31407BTN9	COUNTRYWIDE HOME LOANS, INC.	2	\$142,757.54	68.82%	o s	80.00	NA	0	\$0.00	NA	. 03
	Unavailable	1	\$64,679.34	31.18%	0 \$	80.00	NA	0	\$0.00	NA	0.
Total		3	\$207,436.88	100%	0 \$	60.00		0	\$0.00		0
31407BTP4	Unavailable	5	\$635,567.64	100%	0 5	80.00	NA	0	\$0.00	NA	0:
Total		5	\$635,567.64		-			_	\$0.00		0
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31407BXC8	COUNTRYWIDE HOME LOANS, INC.	2	\$267,738.27	32.04%	0 \$	00.00	NA	0	\$0.00	NA	0.5
	Unavailable	4	\$567,944.80	67.96%	0 \$	80.00		_	\$0.00	NA	0.
Total		6	\$835,683.07	100%	0 \$	60.00		0	\$0.00		0
31407BZR3	COUNTRYWIDE HOME LOANS, INC.	21	\$5,518,634.65	8.58%	0 \$	60.00	NA	0	\$0.00	NA	0:
	Unavailable	231	\$58,786,936.54	91.42%	0 \$	00.00	NA	0	\$0.00	NA	.03
Total		252	\$64,305,571.19	100%	0 \$	60.00		0	\$0.00		0 9
31407BZS1	COUNTRYWIDE HOME LOANS, INC.	189			Ш				\$0.00	NA	Ш
	Unavailable	407	\$84,513,938.15		-			1	\$0.00	NA	
Total		596	\$124,167,068.15	100%	0 3	80.00		0	\$0.00		0 9
31407BZT9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,317,832.90	29.06%	0 \$	\$0.00	NA	0	\$0.00	NA	
	Unavailable	54	\$10,542,456.42	70.94%	0 \$	80.00	NA	0	\$0.00	NA	0.
Total		76	\$14,860,289.32	100%	0 \$	60.00		0	\$0.00		0 9
31407C4C8	GUARANTY BANK	12	\$2,268,303.46	100%	0 \$	60.00	NA	0	\$0.00	NA	0:
Total		12	\$2,268,303.46	100%	0 \$	60.00		0	\$0.00		0 9
31407C4D6	GUARANTY BANK	37	\$6,701,633.88	100%	0.4	20.00	NΔ	Ω	\$0.00	NA	
Total	GOIMMIII BAIK	37	\$6,701,633.88	100%	-			_	\$0.00	11/7	0 9
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31407C4L8	GUARANTY BANK	24	\$4,332,036.15	100%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		24	\$4,332,036.15	100%	0 \$	50.00		0	\$0.00		0
					\prod						П
31407C4M6	GUARANTY BANK	20	\$3,516,059.65		++			-	\$0.00	NA	
Total		20	\$3,516,059.65	100%	0 \$	60.00		0	\$0.00		0 9
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31407C4N4	GUARANTY BANK	16	\$3,039,125.26	100%	0	50.00	NA	0	\$0.00	NA	.03

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Total		16	\$3,039,125.26	100%	0	\$0.00		0	\$0.00		0
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31407C4R5	GUARANTY BANK	3	\$517,250.52	100%			NA		\$0.00	NA	
Total		3	\$517,250.52	100%	0	\$0.00		0	\$0.00		0
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31407C4T1	GUARANTY BANK	5	\$968,030.68	100%	-		NA		\$0.00	NA	0
Total		5	\$968,030.68	100%	0	\$0.00		0	\$0.00		0
31407C5C7	GUARANTY BANK	2	\$410,208.22	100%	0	90 OO	NI A	0	\$0.00	NA	0
Total	OUAKANI I DANK	2	\$410,208.22 \$410,208.22	100%	-			_	\$0.00 \$0.00	INA	0
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31407C7E1	UNION PLANTERS BANK NA	48	\$3,441,875.73	93.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$236,651.94	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,678,527.67	100%	0	\$0.00		0	\$0.00		0
31407C7L5	UNION PLANTERS BANK NA	102	\$6,607,648.01	92.73%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	8	\$518,130.72	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$7,125,778.73		_			_	\$0.00		0
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31407C7M3	UNION PLANTERS BANK NA	37	\$1,816,532.29		Ш				\$0.00	NA	0
	Unavailable	6	\$352,798.25	16.26%	_				\$0.00	NA	
Total		43	\$2,169,330.54	100%	0	\$0.00		0	\$0.00		0
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31407CA23	COUNTRYWIDE HOME LOANS, INC.	1	\$63,520.71	15.05%	Ш				\$0.00	NA	Ш
	Unavailable	4	\$358,501.14	84.95%	-			-	\$0.00	NA	
Total		5	\$422,021.85	100%	0	\$0.00		0	\$0.00		0
31407CA31	COUNTRYWIDE HOME LOANS, INC.	1	\$77,312.04	33.53%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	2	\$153,276.79	66.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$230,588.83		_			0	\$0.00		0
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31407CA49	Unavailable	3	\$319,296.29		-			_	\$0.00	NA	
Total		3	\$319,296.29	100%	0	\$0.00		0	\$0.00		0
31407CA56	COUNTRYWIDE HOME LOANS, INC.	6	\$568,924.41	9.94%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	36	\$5,156,772.70	90.06%	0	\$0.00			\$0.00	NA	
Total		42	\$5,725,697.11	100%	0	\$0.00		0	\$0.00		0
31407CA64	COUNTRYWIDE HOME LOANS, INC.	32	\$5,719,542.66	9.57%	05	\$0.00	NA	0	\$0.00	NA	. 0

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	Unavailable	279	. , ,		-	•		_	\$0.00		
Total		311	\$59,773,598.19	100%	0	\$0.00		0	\$0.00		0
31407CA72	COUNTRYWIDE HOME LOANS, INC.	5	\$498,562.66	10.62%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	40	\$4,197,678.80	89.38%	0	\$0.00	NA	0	\$0.00	NA	
Total		45	\$4,696,241.46	100%	0	\$0.00		0	\$0.00		0
31407CA80	COUNTRYWIDE HOME LOANS, INC.	4	\$327,884.62	17.7%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	12	\$1,524,458.98	82.3%	-	•	NA	_	\$0.00	NA	
Total		16	\$1,852,343.60	100%	0	\$0.00		0	\$0.00		0
31407CA98	Unavailable	12	\$2,004,662.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,004,662.55	100%	0	\$0.00		0	\$0.00		0
31407CAA5	COUNTRYWIDE HOME LOANS, INC.	95	\$6,033,113.42	32.95%	0	\$0.00			\$0.00		. 0
	Unavailable	188		67.05%	1		NA		\$0.00	NA	-
Total		283	\$18,309,697.83	100%	0	\$0.00		0	\$0.00		0
31407CAB3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,845,525.00	33.13%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	27	\$3,725,499.57	66.87%	_		NA	0	\$0.00	NA	0
Total		40	\$5,571,024.57	100%	0	\$0.00		0	\$0.00		0
31407CAC1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,439,787.60	14.71%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	46	\$8,345,681.59	85.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,785,469.19	100%	0	\$0.00		0	\$0.00		0
31407CAE7	COUNTRYWIDE HOME LOANS, INC.	951	\$167,022,458.65	19.87%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	3,561	\$673,701,718.89	80.13%	0	\$0.00	NA	0	\$0.00	NA	-
Total		4,512	\$840,724,177.54	100%	0	\$0.00		0	\$0.00		0
31407CAF4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,233,433.72	16.04%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	66	\$6,454,585.37	83.96%	1				\$0.00	NA	_
Total		79	\$7,688,019.09	100%	0	\$0.00		0	\$0.00		0
31407CAG2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,417,516.83	26.09%	0	\$0.00			\$0.00	NA	Ш
	Unavailable	75	\$9,683,741.03	73.91%	$\boldsymbol{-}$	_			\$0.00		
Total		102	\$13,101,257.86	100%	0	\$0.00		0	\$0.00		0

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31407CAH0	COUNTRYWIDE HOME LOANS, INC.	71	\$6,997,593.68	39.86% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	108	\$10,557,731.30	60.14%	\$0.00	NA	0 \$0.00	NA	0
Total		179	\$17,555,324.98	100%	\$0.00		0 \$0.00		0
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31407CAJ6	COUNTRYWIDE HOME LOANS, INC.	74	\$16,053,216.00	40.13%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	117	\$23,953,129.00	59.87%	\$0.00	NA	0 \$0.00	NA	0
Total		191	\$40,006,345.00	100%	\$0.00		0 \$0.00		0
31407CAK3	COUNTRYWIDE HOME LOANS, INC.	112					0 \$0.00		Н
	Unavailable	183	\$32,273,744.00		+		0 \$0.00	NA	-
Total		295	\$50,002,524.00	100%	\$0.00		0 \$0.00		0
31407CAP2	COUNTRYWIDE HOME LOANS, INC.	76	\$21,971,709.60	43.94%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	95	\$28,029,880.00	56.06%	\$0.00	NA	0 \$0.00	NA	0
Total		171	\$50,001,589.60	100%	\$0.00		0 \$0.00		0
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31407CAV9	Unavailable	5	\$830,088.53		\$0.00		0 \$0.00	NA	
Total		5	\$830,088.53	100%	<u> </u>		<u>0 \$0.00</u>		0
31407CAY3	COUNTRYWIDE HOME LOANS, INC.	1	\$62,000.00	16.87% (0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$305,426.14	83.13%	0.00\$	NA	0 \$0.00	NA	0
Total		6	\$367,426.14	100%	\$0.00		0 \$0.00		0
31407CAZ0	Unavailable	4	\$452,286.39	100%	\$0.00	NA	0 \$0.00	NA	0
Total		4	\$452,286.39	100%	\$0.00		0 \$0.00		0
31407CB22	COUNTRYWIDE HOME	61	\$17,064,239.40	72.69% (0 \$0.00	NA	0 \$0.00	NA	0:
	LOANS, INC. Unavailable	23	\$6,409,732.00	27.31%	00.02	NΙΛ	0 \$0.00	NA	
Total	Uliavaliable	84			-		0 \$0.00 0 \$0.00	INA	0
1 Otal		04	\$23,473,971.40	100 %	υ φυ.υυ		υ φυ.υυ		U
31407CB30	COUNTRYWIDE HOME LOANS, INC.	15	\$2,098,553.43				0 \$0.00	NA	0
	Unavailable	44	\$8,650,294.10				0 \$0.00	NA	
Total		59	\$10,748,847.53	100%	\$0.00		0 \$0.00		0
31407CB48	COUNTRYWIDE HOME LOANS, INC.	7	\$1,321,765.60				0 \$0.00		Ш
	Unavailable	45	\$9,528,300.86		-		0 \$0.00	NA	
Total		52	\$10,850,066.46	100%	\$0.00		0 \$0.00		0

31407CB55	COUNTRYWIDE HOME	8	\$1,354,911.00	13.08% 0	\$0.00	NA	0 \$0.00	NA	0
	LOANS, INC. Unavailable	44					0 \$0.00	NA	₩
Total	Unavanable	52					0 \$0.00	INA	0
1 Otal			φ10,020,210.00	100 /0	ψυ•υυ		υψυισο		Ĭ
31407CB63	COUNTRYWIDE HOME LOANS, INC.	215	\$34,474,942.72	68.94% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	84	\$15,529,610.00				0 \$0.00	NA	
Total		299	\$50,004,552.72	100% 0	\$0.00		0 \$0.00		0
31407CB71	COUNTRYWIDE HOME LOANS, INC.	2	\$501,920.35	1% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	238	\$49,513,721.21	99% 0	\$0.00	NA	0 \$0.00	NA	_
Total		240	\$50,015,641.56	100% 0	\$0.00		0 \$0.00		0
		\bigsqcup							Ш
31407CB89	COUNTRYWIDE HOME LOANS, INC.	24	. , ,				0 \$0.00		Ш
	Unavailable	24	. / /				0 \$0.00	NA	
Total		48	\$12,764,709.48	100% 0	\$0.00		0 \$0.00	<u> </u>	0
31407CB97	COUNTRYWIDE HOME LOANS, INC.	22	\$4,713,208.00	18.85% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	94	\$20,286,859.00	81.15% 0	\$0.00	NA	0 \$0.00	NA	<u></u>
Total	Onuvunuoie	116					0 \$0.00		0
31407CBD8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,791,043.94	25.77% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$5,158,528.26		+		0 \$0.00	NA	
Total		42	\$6,949,572.20	100% 0	\$0.00		0 \$0.00		0
31407CBE6	COUNTRYWIDE HOME LOANS, INC.	5	\$671,930.00	13.17% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$4,429,814.31	86.83% 0	\$0.00		0 \$0.00	NA	
Total		28	\$5,101,744.31	100% 0	\$0.00		0 \$0.00	_	0
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31407CBF3	COUNTRYWIDE HOME LOANS, INC.	23					0 \$0.00		Ш
,	Unavailable	67	\$3,649,003.31				0 \$0.00	NA	
<u>Total</u>		90	\$4,981,704.69	100% 0	\$0.00		0 \$0.00	<u> </u>	0
31407CBG1	COUNTRYWIDE HOME LOANS, INC.	14	\$3,053,560.00	53.58% 0	\$0.00		0 \$0.00	NA	0
	Unavailable	13	\$2,645,722.63				0 \$0.00	NA	
Total		27	\$5,699,282.63	100% 0	\$0.00		0 \$0.00		0
31407CBJ5	COUNTRYWIDE HOME	6	\$1,283,820.00	20.78% 0	\$0.00	NA	0 \$0.00	NA	0

	LOANS, INC.					<u> </u>		<u> </u>	\prod
	Unavailable	20	\$4,894,532.76	79.22%	0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$6,178,352.76	100%	0 \$0.00		0 \$0.00		0
	COUNTRYWIDE HOME								${f H}$
31407CBK2	LOANS, INC.	16	\$2,046,892.18	32.72%	0 \$0.00	NA	0 \$0.00	NA	03
	Unavailable	33	\$4,207,941.58	67.28%	0 \$0.00	NA	0 \$0.00	NA	0
Total		49	\$6,254,833.76	100%	0 \$0.00		0 \$0.00		0
31407CBM8	COUNTRYWIDE HOME LOANS, INC.	50	\$2,623,257.12	39.72%	0 \$0.00	NA	0 \$0.00	NA	03
	Unavailable	73	\$3,981,888.44	60.28%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		123	\$6,605,145.56	100%	0 \$0.00		0 \$0.00		0
31407CBN6	COUNTRYWIDE HOME LOANS, INC.	32	\$6,843,157.09	27.97%	0 \$0.00	NA	0 \$0.00		ш
	Unavailable	80	\$17,623,166.19	72.03%	0 \$0.00	NA	0 \$0.00		_
Total		112	\$24,466,323.28	100%	0 \$0.00		0 \$0.00		0
31407CBP1	COUNTRYWIDE HOME LOANS, INC.	55	\$3,555,357.53	34.48%	0 \$0.00	NA	0 \$0.00	NA	.03
	Unavailable	106	\$6,754,732.30	65.52%	0 \$0.00	NA	0 \$0.00	NA	0
Total		161	\$10,310,089.83	100%	0 \$0.00		0 \$0.00		0
31407CBQ9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,122,569.14	29.85%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	51	\$4,988,596.28	70.15%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		73	\$7,111,165.42	100%	0 \$0.00		0 \$0.00		0
31407CBS5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,806,964.32	27.56%	0 \$0.00	NA	0 \$0.00		
	Unavailable	27	\$4,750,595.06				0 \$0.00		
Total		38	\$6,557,559.38	100%	0 \$0.00		0 \$0.00		0
31407CBT3	COUNTRYWIDE HOME LOANS, INC.	615	\$108,239,160.31	25.73%	0 \$0.00	NA	0 \$0.00	NA	.03
	Unavailable	1,629	\$312,471,924.05	74.27%			0 \$0.00	NA	_
Total		2,244	\$420,711,084.36	100%	0 \$0.00		0 \$0.00		0
31407CBU0	COUNTRYWIDE HOME LOANS, INC.	91	\$16,933,106.00				0 \$0.00		Ш
	Unavailable	37	\$8,069,156.00		_		0 \$0.00	NA	_
Total		128	\$25,002,262.00	100%	0 \$0.00		0 \$0.00		0
31407CBW6	COUNTRYWIDE HOME LOANS, INC.	41	\$11,624,584.00	68.7%	0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	17	\$5,295,820.00	31.3% 0 \$0.00	NA 0 \$0.00	
Total		58	\$16,920,404.00	100% 0 \$0.00	0 \$0.00	0
31407CBX4	COUNTRYWIDE HOME LOANS, INC.	60	\$12,146,820.41	92.75% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$950,175.00	7.25% 0 \$0.00	NA 0 \$0.00	NA 0
Total		66	\$13,096,995.41	100% 0 \$0.00	0 \$0.00	0
31407CBY2	COUNTRYWIDE HOME LOANS, INC.	94	\$21,919,565.00			
	Unavailable	43	\$11,281,837.00			
Total		137	\$33,201,402.00	100% 0 \$0.00	0 \$0.00	0
31407CBZ9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,380,972.00	10.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	52	\$11,317,170.53			
Total		60	\$12,698,142.53	100% 0 \$0.00	0 \$0.00	0
31407CC21	COUNTRYWIDE HOME LOANS, INC.	5	\$416,102.97	12.16% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	31	\$3,005,457.28	87.84% 0 \$0.00	NA 0 \$0.00	
Total		36	\$3,421,560.25	100% 0 \$0.00	0 \$0.00	0
31407CC39	COUNTRYWIDE HOME LOANS, INC.	1	\$72,422.49	7.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$937,080.71	92.83% 0 \$0.00		
Total		7	\$1,009,503.20	100% 0 \$0.00	0 \$0.00	0
31407CC47	COUNTRYWIDE HOME LOANS, INC.	5				
	Unavailable	12	. , ,			
Total		17	\$3,535,378.18	100% 0 \$0.00	0 \$0.00	0
31407CC54	COUNTRYWIDE HOME LOANS, INC.	2	\$163,557.59	13.84% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,018,238.03			
Total		11	\$1,181,795.62	100% 0 \$0.00	0 \$0.00	0
31407CC62	COUNTRYWIDE HOME LOANS, INC.	25	\$6,183,360.00	20.6% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	104	\$23,829,311.60			NA 0
Total		129	\$30,012,671.60	100% 0 \$0.00	0 \$0.00	0
31407CC70	COUNTRYWIDE HOME LOANS, INC.	157	\$30,359,417.00	60.72% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	96	\$19,642,886.30	39.28% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		253	\$50,002,303.30	100%	М	00 O2		h	\$0.00	-	0
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31407CC96	COUNTRYWIDE HOME LOANS, INC.	51	\$10,037,461.00		Ш				\$0.00		Ш
	Unavailable	14			-			-	\$0.00	NA	
Total		65	\$13,349,543.15	100%	0	\$0.00		0	\$0.00		0
31407CCA3	COUNTRYWIDE HOME LOANS, INC.	48	\$9,978,915.65	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$519,700.00		-			_	\$0.00	NA	_
Total		50	\$10,498,615.65	100%	0	\$0.00		0	\$0.00		0
31407CCB1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,164,574.94	49.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,218,182.86		$\boldsymbol{+}$			_	\$0.00	NA	
Total		30	\$4,382,757.80	100%	0	\$0.00		0	\$0.00		0
31407CCC9	COUNTRYWIDE HOME LOANS, INC.	135	\$26,961,129.91	82.42%	0	\$0.00	NA	0	\$0.00	NA	03
	Unavailable	33	\$5,751,174.07	17.58%	0	\$0.00	NA	0	\$0.00	NA	
Total		168	\$32,712,303.98	100%	0	\$0.00		0	\$0.00		0
31407CCD7	COUNTRYWIDE HOME LOANS, INC.	50	\$9,540,006.90	89.77%	0	\$0.00	NA	0	\$0.00		Ш
	Unavailable	6	\$1,087,617.57	10.23%	-			-	\$0.00	NA	
Total		56	\$10,627,624.47	100%	0	\$0.00		0	\$0.00		0
31407CCF2	Unavailable	14	\$2,969,112.78	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		14			-			_	\$0.00	,,,,	0
31407ССН8	COUNTRYWIDE HOME LOANS, INC.	7	, ,- ,		Ш	\$0.00			\$0.00	NA	
Total		7	\$1,342,161.86	100%	0	\$0.00		0	\$0.00		0 9
31407CCJ4	COUNTRYWIDE HOME LOANS, INC.	17	\$4,569,731.12	85.04%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	5	\$803,957.24		_			+	\$0.00	NA	_
Total		22	\$5,373,688.36	100%	0	\$0.00		0	\$0.00		0 9
31407CCK1	COUNTRYWIDE HOME LOANS, INC.	14	\$3,313,840.94		Ш				\$0.00		Ш
	Unavailable	3			-			_	\$0.00	NA	_
Total		17	\$4,298,645.22	100%	0	\$0.00		0	\$0.00		0
31407CCL9	COUNTRYWIDE HOME LOANS, INC.	48	\$9,258,157.53	94.26%	0	\$0.00	NA	0	\$0.00	NA	0.5

		1	-	1	1				1 1		, ,
	Unavailable	2	\$563,645.02		-			_	\$0.00		
Total		50	\$9,821,802.55	100%	0	\$0.00		0	\$0.00		0
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31407CCM7	COUNTRYWIDE HOME LOANS, INC.	36	\$6,731,186.08	48.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,282,930.20	51.97%	0	\$0.00	NA	0	\$0.00	NA	
Total		82	\$14,014,116.28	100%	0	\$0.00		0	\$0.00		0
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31407CCN5	COUNTRYWIDE HOME LOANS, INC.	73	\$14,023,976.95	70.02%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	32	\$6,003,207.55	29.98%	0	\$0.00	NA	0	\$0.00	NA	
Total		105	\$20,027,184.50	100%	0	\$0.00		0	\$0.00		0
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31407CCP0	COUNTRYWIDE HOME LOANS, INC.	45	\$7,932,531.96	87.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,087,451.84	12.06%	0	\$0.00	NA	0	\$0.00	NA	
Total		51	\$9,019,983.80	100%	0	\$0.00		0	\$0.00		0
31407CCQ8	Unavailable	24	\$4,808,409.08	100%	Λ	\$0.00	NI A	Λ	\$0.00	NA	0
Total	Unavanable	24	\$4,808,409.08 \$4,808,409.08		1		INA		\$0.00 \$0.00		0
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31407CCR6	Unavailable	17	\$3,201,909.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,201,909.78		-			_	\$0.00		0
31407CCS4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,175,705.66	44.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,444,658.66	55.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,620,364.32	100%	0	\$0.00		0	\$0.00		0
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31407CCX3	COUNTRYWIDE HOME LOANS, INC.	35	\$5,518,135.86	22.07%	0	\$0.00	NA	0	\$0.00		
	Unavailable	102	\$19,488,824.36		_			0	\$0.00	NA	
Total		137	\$25,006,960.22	100%	0	\$0.00		0	\$0.00		0
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31407CCY1	COUNTRYWIDE HOME LOANS, INC.	1	\$206,115.00					0	\$0.00	NA	0
	Unavailable	9	\$1,567,474.86		-			_	\$0.00	NA	
Total		10	\$1,773,589.86	100%	0	\$0.00		0	\$0.00		0
	COUNTRYWIDE HOME				H						H
31407CCZ8	LOANS, INC.	4	\$232,751.56	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,906,459.80	89.12%	0	\$0.00	NA	0	\$0.00	NA	
Total		27	\$2,139,211.36	100%	0	\$0.00		0	\$0.00		0
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31407CD38	COUNTRYWIDE HOME LOANS, INC.	34	\$4,571,831.26	41.72%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	49	\$6,386,063.79		_	_		_	\$0.00		
Total		83	\$10,957,895.05	100%	0	\$0.00		0	\$0.00		0
31407CD46	COUNTRYWIDE HOME LOANS, INC.	13	\$1,775,100.00	30.48%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	25	\$4,049,150.41	69.52%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		38	\$5,824,250.41	100%	0 9	\$0.00		0	\$0.00		0
31407CD53	COUNTRYWIDE HOME LOANS, INC.		\$134,812,999.69		Ш		NA	0	\$0.00		Ш
	Unavailable	2,006	\$398,120,320.71	74.7%	_	_	NA	_	\$0.00	NA	
Total		2,761	\$532,933,320.40	100%	0 9	\$0.00		0	\$0.00		0
31407CD61	COUNTRYWIDE HOME LOANS, INC.	15	\$2,735,351.96		Ш		NA	0	\$0.00		Ш
	Unavailable	31	\$5,507,525.66		+		NA	_	\$0.00	NA	0
Total		46	\$8,242,877.62	100%	05	\$0.00		0	\$0.00		0
31407CD87	COUNTRYWIDE HOME LOANS, INC.	47	\$7,758,746.00	51.7%	0.5	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	46			_			_	\$0.00	NA	
Total		93	\$15,006,889.00	100%	0 9	\$0.00		0	\$0.00		0
31407CD95	Unavailable	153	\$30,005,546.22	100%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
Total		153	\$30,005,546.22	100%	0 9	\$0.00		0	\$0.00		0
31407CDA2	COUNTRYWIDE HOME LOANS, INC.	69	\$13,604,172.23	85.44%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	11	\$2,319,002.00	14.56%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$15,923,174.23	100%	0 9	\$0.00		0	\$0.00		0
31407CDB0	COUNTRYWIDE HOME LOANS, INC.	75	\$17,304,579.00	80.84%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	17	\$4,101,500.00		_	_		•	\$0.00		_
Total		92	\$21,406,079.00	100%	0	\$0.00		0	\$0.00		0
31407CDC8	COUNTRYWIDE HOME LOANS, INC.	24	\$6,700,355.00	49.57%	0 5	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	25	\$6,816,662.00						\$0.00	NA	_
Total		49	\$13,517,017.00	100%	0	\$0.00		0	\$0.00		0
31407CDD6	COUNTRYWIDE HOME LOANS, INC.	67	\$13,860,832.00		Ш				\$0.00	NA	Ш
	Unavailable	65	\$16,151,083.52	53.82%	_	_		_	\$0.00	NA	
Total		132	\$30,011,915.52	100%	0	\$0.00		0	\$0.00		0

31407CDE4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,219,602.19	25.69%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	66	\$6,419,006.08	74.31%	0 \$0.00	NA	0 \$0.00	NA	
Total		89	\$8,638,608.27	100%	0 \$0.00		0 \$0.00		0
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31407CDG9	COUNTRYWIDE HOME LOANS, INC.	28	\$6,247,023.36				0 \$0.00	NA	Ш
	Unavailable	50	\$9,249,025.46				0 \$0.00	NA	
Total		78	\$15,496,048.82	100%	0 \$0.00		0 \$0.00		0
31407CDH7	COUNTRYWIDE HOME LOANS, INC.	8	, ,				0 \$0.00	NA	Ш
	Unavailable	37		1 1			0 \$0.00	NA	
Total		45	\$3,952,203.33	100%	0 \$0.00		0 \$0.00		0
31407CDJ3	COUNTRYWIDE HOME LOANS, INC.	63	\$3,873,708.79	35.69% (0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	108	\$6,981,514.31	64.31% (0.00	NA	0 \$0.00	NA	0
Total	O III T WILLIAM I	171	1		0 \$0.00		0 \$0.00		0
Total			φισιούστη	1	υψοτου		Ο φοιος		T
31407CDK0	COUNTRYWIDE HOME LOANS, INC.	27	. , ,		0 \$0.00		0 \$0.00	NA	
	Unavailable	33	\$2,926,832.66		0 \$0.00		0 \$0.00	NA	
Total		60	\$5,370,779.61	100%	0 \$0.00		0 \$0.00		0
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31407CDL8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,738,077.00				0 \$0.00	NA	
	Unavailable	22	\$2,846,591.66				0 \$0.00	NA	
Total		43	\$5,584,668.66	100%	0 \$0.00		0 \$0.00		0
31407CDN4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,482,323.38	37.36%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	33	\$4,162,542.07	62.64%	0 \$0.00	NA	0 \$0.00	NA	7[0
Total		52	\$6,644,865.45	100%	0 \$0.00		0 \$0.00		0
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31407CDP9	COUNTRYWIDE HOME LOANS, INC.	10	. , ,				0 \$0.00	NA	╀
	Unavailable	30	\$7,793,938.75		 	1	0 \$0.00	NA	7
Total		40	\$10,410,420.75	100%	0 \$0.00		0 \$0.00		0
31407CDQ7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,558,505.72				0 \$0.00	NA	,(
	Unavailable	38		1			0 \$0.00	NA	
Total		58	\$8,092,674.91	100%	0 \$0.00	!	0 \$0.00		0
		<u> </u>	<u> </u>		4	!	للل		floor
31407CDR5	COUNTRYWIDE HOME	36	\$2,395,198.00	37.54%	0 \$0.00	NA	0 \$0.00	NA	. 0

I	LOANS, INC.						Щ_		\prod
	Unavailable	62	\$3,985,036.40	62.46%	\$0.00	NA	0 \$0.00	NA	0
Total		98	\$6,380,234.40		\$0.00		0 \$0.00		0
									Ш
31407CDS3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,545,187.13	38.23%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	41	\$4,112,584.22	61.77%	\$0.00	NA	0 \$0.00	NA	0
Total		67	\$6,657,771.35	100% 0	\$0.00		0 \$0.00		0
31407CDT1	COUNTRYWIDE HOME LOANS, INC.	31	\$6,419,581.69	51.23% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	27	\$6,111,852.67	48.77% 0	\$0.00	NA	0 \$0.00	NA	0
Total		58	\$12,531,434.36	100% 0	\$0.00		0 \$0.00		0
31407CDU8	COUNTRYWIDE HOME LOANS, INC.	43	\$2,389,545.13	46.96% 0	\$0.00	NA	0 \$0.00		Ш
	Unavailable	46	\$2,698,788.77	53.04%	\$0.00	NA	0 \$0.00		_
Total		89	\$5,088,333.90	100% 0	\$0.00		0 \$0.00		0
31407CDV6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,573,144.70	26.76% 0	\$0.00	NA	0 \$0.00	NA	. 0 3
	Unavailable	23	\$4,306,523.41	73.24% 0	\$0.00	NA	0 \$0.00	NA	03
Total		32	\$5,879,668.11	100%	\$0.00		0 \$0.00		0
31407CDY0	COUNTRYWIDE HOME LOANS, INC.	8	\$2,059,565.94	39.51% 0	\$0.00	NA	0 \$0.00	NA	03
	Unavailable	14	\$3,153,515.32	60.49%	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$5,213,081.26	100% 0	\$0.00		0 \$0.00		0
31407CDZ7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,942,599.27	20.84% 0	\$0.00	NA	0 \$0.00		
	Unavailable	43	\$7,380,379.70		+ -	NA	0 \$0.00	NA	
Total		55	\$9,322,978.97	100% 0	\$0.00		0 \$0.00		0
31407CE29	COUNTRYWIDE HOME LOANS, INC.	22	\$2,080,065.18	41.29% 0	\$0.00	NA	0 \$0.00	NA	03
	Unavailable	30	\$2,957,710.80	58.71%	\$0.00	NA	0 \$0.00	NA	0.
Total		52	\$5,037,775.98	100% 0	\$0.00		0 \$0.00		0
31407CE37	COUNTRYWIDE HOME LOANS, INC.	39	\$2,300,921.51	34.89% 0	Į .		0 \$0.00		Н
	Unavailable	75	\$4,292,995.20				0 \$0.00	NA	
Total		114	\$6,593,916.71	100% 0	\$0.00		0 \$0.00		0
31407CE45	COUNTRYWIDE HOME LOANS, INC.	4	\$828,130.71	28.49% 0	\$0.00	NA	0 \$0.00	NA	03

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	Unavailable	9	\$2,079,039.22			0 \$0.00	1	
Total		13	\$2,907,169.93	100% 0 \$0.	00	0 \$0.00		0
31407CE52	COUNTRYWIDE HOME LOANS, INC.	12	\$2,071,603.72	65.35% 0 \$0.	00 NA	0 \$0.00	NA	.0
	Unavailable	7	\$1,098,583.14	34.65% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		19	\$3,170,186.86	100% 0 \$0.	00	0 \$0.00		0
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31407CE60	COUNTRYWIDE HOME LOANS, INC.	11	\$1,110,960.33			0 \$0.00		Ш
	Unavailable	41	\$3,981,342.98			0 \$0.00		
Total		52	\$5,092,303.31	100% 0 \$0.	00	0 \$0.00		0
31407CE78	COUNTRYWIDE HOME LOANS, INC.	24	\$1,259,412.50	43.3% 0 \$0.	00 NA	0 \$0.00	NA	. 0
	Unavailable	30	\$1,648,880.91	56.7% 0 \$0.	00 NA	0 \$0.00	NA	
Total		54	\$2,908,293.41	100% 0 \$0.	00	0 \$0.00		0
31407CE86	COUNTRYWIDE HOME LOANS, INC.	22	\$2,187,031.49	45.08% 0 \$0.	00 NA	0 \$0.00	NA	.0
	Unavailable	28	\$2,663,990.36	54.92% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		50	\$4,851,021.85	100% 0 \$0.	00	0 \$0.00		0
31407CEA1	COUNTRYWIDE HOME LOANS, INC.	182	\$34,096,502.60	94.68% 0 \$0.	00 NA	0 \$0.00	NA	. 0
	Unavailable	10	\$1,914,492.00	5.32% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		192	\$36,010,994.60	100% 0 \$0.	00	0 \$0.00		0
31407CEB9	COUNTRYWIDE HOME LOANS, INC.	38	\$7,887,079.00	31.55% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	76	\$17,115,241.00	68.45% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		114	\$25,002,320.00	100% 0 \$0.	00	0 \$0.00		0
31407CEC7	COUNTRYWIDE HOME LOANS, INC.	124	\$18,549,597.03	74.19% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	42	\$6,453,267.00	25.81% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		166	\$25,002,864.03	100% 0 \$0.	00	0 \$0.00		0
31407CED5	COUNTRYWIDE HOME LOANS, INC.	1	\$293,378.22	1.17% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	118	\$24,708,617.40	98.83% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		119	\$25,001,995.62	100% 0 \$0.		0 \$0.00		0
	govn							${f H}$
31407CEE3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,244,400.00			0 \$0.00		
	Unavailable	13	\$2,866,731.55	56.09% 0 \$0.	00 NA	0 \$0.00	NA	0

Total		26	\$5,111,131.55	100%	0\$	0.00		0	\$0.00		0
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31407CEF0	COUNTRYWIDE HOME LOANS, INC.	33						\bot	\$0.00	NA	\blacksquare
	Unavailable	6		-				-	\$0.00	NA	
Total		39	\$6,870,188.00	100%	0 \$	0.00	'	0	\$0.00		0
31407CEG8	COUNTRYWIDE HOME LOANS, INC.	35	\$6,263,956.33	83.22%	0\$	50.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,263,035.00	16.78%	0\$	0.00	NA	0	\$0.00	NA	
Total		41	\$7,526,991.33	100%	0 \$	0.00		0	\$0.00		0
31407CEH6	Unavailable	90	\$20,370,851.14	100% (05	20 00	NA	<u> </u>	\$0.00	NA	10
Total	Unavanaore	90			_			_	\$0.00	177 =	0
Total		- / 	φ20,570,000 2.2.	100 /	1	0.00		<u>.</u>	φυισσ		H
31407CEJ2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,624,347.00						\$0.00	NA	
	Unavailable	61							\$0.00	NA	
Total		81	\$20,730,807.50	100%	0 \$	0.00	'	0	\$0.00		0
31407CEK9	COUNTRYWIDE HOME LOANS, INC.	29	\$5,936,750.16		Щ				\$0.00	NA	ш
	Unavailable	26	\$4,911,246.51	45.27%	0\$	0.00	NA	0	\$0.00	NA	
Total		55	\$10,847,996.67	100%	0\$	0.00		0	\$0.00		0
31407CEL7	COUNTRYWIDE HOME LOANS, INC.	28	\$5,104,474.00	42.88%	0 \$	50.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,798,548.78	57.12% (0\$	so 00	NA NA	6	\$0.00	NA	0
Total	Onuvanaore	62							\$0.00		0
		·	Ψ 12		Ť			Ė			Ħ
31407CEM5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,315,805.08						\$0.00	NA	, 0
	Unavailable	1	\$290,318.35					_	\$0.00	NA	_
Total		28	\$5,606,123.43	100%	0 \$	0.00	'	0	\$0.00		0
<u> </u>					4		'	+	+		4
31407CEN3	COUNTRYWIDE HOME LOANS, INC.	13			Щ			\bot	\$0.00	NA	4
	Unavailable	13		t				_	\$0.00	NA	_
Total		26	\$5,161,200.41	100%	0 3	0.00	!	U	\$0.00		0
31407CEQ6	COUNTRYWIDE HOME LOANS, INC.	39	\$7,332,688.29	94.77% (0\$	50.00	NA	. 0	\$0.00	NA	, C
	Unavailable	2	\$404,563.95		1 1			_	\$0.00	NA	
Total		41	\$7,737,252.24	100%	0 \$	0.00		0	\$0.00		0
31407CER4		41	\$11,056,228.21	79.96% (0 \$	50.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	10	\$2,771,160.00	20.04% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		51	\$13,827,388.21	100% 0 \$0.0	0	0 \$0.00		0
31407CES2	COUNTRYWIDE HOME LOANS, INC.	54	\$10,085,279.00			0 \$0.00		0
	Unavailable	8	\$1,513,369.00	13.05% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		62	\$11,598,648.00	100% 0 \$0.0	0	0 \$0.00		0
31407CET0	COUNTRYWIDE HOME LOANS, INC.	34	\$7,297,074.00			0 \$0.00		4
	Unavailable	25	\$5,882,232.00			0 \$0.00		_
Total		59	\$13,179,306.00	100% 0 \$0.0	0	0 \$0.00		0
31407CEU7	COUNTRYWIDE HOME LOANS, INC.	53	\$12,311,015.00	65.88% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	26	\$6,376,193.00	34.12% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		79	\$18,687,208.00	100% 0 \$0.0	0	0 \$0.00		0
31407CEV5	Unavailable	36	\$6,762,249.19	100% 0 \$0.0	0 NA	0 \$0.00	NA	
Total		36	\$6,762,249.19	100% 0 \$0.0	0	0 \$0.00		0
31407CEW3	Unavailable	55	\$11,222,692.13	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		55	\$11,222,692.13	100% 0 \$0.0	0	0 \$0.00		0
								_
31407CEX1	COUNTRYWIDE HOME LOANS, INC.	100	\$20,852,862.00			0 \$0.00		4
	Unavailable	196	\$44,485,146.00			0 \$0.00		
Total		296	\$65,338,008.00	100% 0 \$0.0	0	0 \$0.00		0
31407CEY9	COUNTRYWIDE HOME LOANS, INC.	34	\$5,967,313.58	49.7% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	28	\$6,039,143.34	50.3% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		62	\$12,006,456.92	100% 0 \$0.0	0	0 \$0.00		0
								_
31407CEZ6	COUNTRYWIDE HOME LOANS, INC.	57	\$3,742,649.61	19.84% 0 \$0.0		0 \$0.00		_
	Unavailable	228	\$15,117,420.19			0 \$0.00		
Total		285	\$18,860,069.80	100% 0 \$0.0	0	0 \$0.00		0
31407CF28	COUNTRYWIDE HOME LOANS, INC.	12	\$2,806,965.00			0 \$0.00		4
	Unavailable	16	\$3,600,398.78			0 \$0.00		
Total		28	\$6,407,363.78	100% 0 \$0.0	0	0 \$0.00		0

31407CF36	COUNTRYWIDE HOME LOANS, INC.	17	\$4,016,037.13	18.21% 0	\$0.00	NA	0 \$0.00	NA	1 0
	Unavailable	79	\$18,038,603.65	81.79% 0	\$0.00	NA	0 \$0.00	NA	A C
Total		96			+		0 \$0.00		0
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31407CF69	COUNTRYWIDE HOME LOANS, INC.	38	. , ,				0 \$0.00		\bot
	Unavailable	40		1 1			0 \$0.00		
Total		78	\$7,043,273.76	100% 0	\$0.00		0 \$0.00		0
31407CFA0	COUNTRYWIDE HOME LOANS, INC.	5	\$835,676.42	24.25% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	. / /				0 \$0.00		_
Total		18	\$3,445,612.45	100% 0	\$0.00	!	0 \$0.00		0
31407CFB8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,449,773.20				0 \$0.00		Щ
	Unavailable	11					0 \$0.00		
Total		19	\$3,175,179.99	100% 0	\$0.00		0 \$0.00		0
31407CFD4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,040,880.34	33.76% 0	\$0.00		0 \$0.00		10
	Unavailable	15	\$2,042,601.51		+		0 \$0.00		
Total		23	\$3,083,481.85	100% 0	\$0.00		0 \$0.00	-	0
31407CFF9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,605,385.00	75.79% 0	\$0.00	NA	0 \$0.00	NA	1 C
<u> </u>	Unavailable	8	\$512,734.18	24.21% 0	\$0.00	NA	0 \$0.00	NA	10
Total		30	†	1 1			0 \$0.00		0
31407CFG7	COUNTRYWIDE HOME LOANS, INC.	2	\$299,500.00	11.37% 0	\$0.00	NA	0 \$0.00	NA	1 (
	Unavailable	13					0 \$0.00		
Total	_	15	\$2,633,706.94	100% 0	\$0.00	!	0 \$0.00	<u> </u>	0
31407CFH5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,208,920.81	33.03% 0	\$0.00	NA	0 \$0.00	NA	Y C
	Unavailable	19		1 1			0 \$0.00		
Total		28	\$3,660,363.40	100% 0	\$0.00	!	0 \$0.00		0
31407CFJ1	COUNTRYWIDE HOME LOANS, INC.	9	, , , , , ,				0 \$0.00		4
	Unavailable	29					0 \$0.00		
Total		38	\$7,623,854.08	100% 0	\$0.00		0 \$0.00		-
31407CFK8	COUNTRYWIDE HOME	10	\$2,608,764.95	34.45% 0	\$0.00	NA	0 \$0.00	NA	1

	LOANS, INC.	[
	Unavailable	24	\$4,964,744.66	65.55%	0 \$0.00	NA	0 \$0.00	NA	0
Total		34	\$7,573,509.61	100%	0 \$0.00		0 \$0.00		0
	COUNTRYWIDE HOME								H
31407CFL6	LOANS, INC.	18	\$4,636,826.57	62.74%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$2,753,175.22	37.26%	0 \$0.00	NA	0 \$0.00	NA	0
Total		28	\$7,390,001.79	100%	0 \$0.00		0 \$0.00		0
31407CFM4	COUNTRYWIDE HOME LOANS, INC.	20	\$826,053.78	37.78%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$1,360,315.81	62.22%			0 \$0.00	NA	0
Total		52	\$2,186,369.59	100%	0 \$0.00		0 \$0.00		0
31407CFN2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,586,732.82	16.32%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	38	\$8,133,782.49				0 \$0.00		-
Total		47	\$9,720,515.31	100%	0 \$0.00		0 \$0.00		0
31407CFQ5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,923,134.98	38.65%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$4,639,050.15	61.35%	0 \$0.00	NA	0 \$0.00	NA	0
Total		38	\$7,562,185.13	100%	0 \$0.00		0 \$0.00		0
31407CFR3	COUNTRYWIDE HOME LOANS, INC.	32	\$1,726,443.00	43.01%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	44	\$2,287,912.78	56.99%	0 \$0.00	NA	0 \$0.00	NA	0
Total		76	\$4,014,355.78	100%	0 \$0.00		0 \$0.00		0
31407CFS1	COUNTRYWIDE HOME LOANS, INC.	26	\$2,536,589.64	30.17%	0 \$0.00	NA	0 \$0.00		
	Unavailable	60	\$5,872,126.24	69.83%		NA	0 \$0.00	NA	
Total		86	\$8,408,715.88	100%	0 \$0.00		0 \$0.00		0
31407CFT9	COUNTRYWIDE HOME LOANS, INC.	4	\$549,255.00	12.01%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	31	\$4,022,582.76				0 \$0.00	NA	_
Total		35	\$4,571,837.76	100%	0 \$0.00		0 \$0.00		0
31407CFU6	COUNTRYWIDE HOME LOANS, INC.	2	\$143,447.00		0 \$0.00		0 \$0.00		Ш
	Unavailable	31	\$1,860,135.44		_		0 \$0.00	NA	
Total		33	\$2,003,582.44	100%	0 \$0.00		0 \$0.00		0
31407CFV4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,802,455.57	39.63%	0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	31	\$2,745,841.98		+			-	\$0.00		
Total		51	\$4,548,297.55	100%	0 \$	50.00		0	\$0.00		0
31407CFW2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,475,927.37	20.74%	0 \$	80.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$17,108,015.48	79.26%	0 \$	80.00	NA	0	\$0.00	NA	
Total		166	\$21,583,942.85	100%	0 \$	80.00		0	\$0.00		0
31407CFX0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,584,708.26	37.49%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,641,989.99		-	- 1	NA	_	\$0.00	NA	0
Total		33	\$4,226,698.25	100%	0 \$	80.00		0	\$0.00		0
31407CFY8	Unavailable	38	\$3,853,558.64	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		38	\$3,853,558.64	100%	0 \$	80.00		0	\$0.00		0
31407CFZ5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,406,451.00	57.86%	0 \$	80.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,024,426.63	42.14%	0 \$	80.00	NA	0	\$0.00	NA	
Total		19	\$2,430,877.63	100%	0 \$	80.00		0	\$0.00		0
31407CG27	COUNTRYWIDE HOME LOANS, INC.	22	\$2,798,887.00	29.01%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,849,558.92	70.99%	_		NA	0	\$0.00	NA	0
Total		74	\$9,648,445.92	100%	0 \$	80.00		0	\$0.00		0
31407CG35	COUNTRYWIDE HOME LOANS, INC.	23	\$2,987,688.00	37.85%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,906,529.65	62.15%	0 \$	80.00	NA	0	\$0.00	NA	
Total		60	\$7,894,217.65	100%	0 \$	80.00		0	\$0.00		0
31407CG43	COUNTRYWIDE HOME LOANS, INC.	14	\$2,827,400.00	56.32%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,192,900.77	43.68%	0 \$	80.00	NA	0	\$0.00	NA	_
Total		23	\$5,020,300.77	100%	0 \$	80.00		0	\$0.00		0
31407CG50	COUNTRYWIDE HOME LOANS, INC.	33	\$2,891,070.00	63.45%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,665,477.80		-			1	\$0.00	NA	_
Total		51	\$4,556,547.80	100%	0 \$	80.00		0	\$0.00		0
31407CG68	COUNTRYWIDE HOME LOANS, INC.	16	\$1,475,782.00	46.54%	0 \$	60.00			\$0.00	NA	Ш
	Unavailable	18	\$1,694,892.35		-				\$0.00		
Total		34	\$3,170,674.35	100%	0 \$	80.00		0	\$0.00		0

31407CG76	COUNTRYWIDE HOME LOANS, INC.	9	\$1,321,683.13	21.49% 0	\$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	26	\$4,827,850.65	78.51% 0	\$0.00	NA	0 \$0.00) NA	A 0
Total		35	\$6,149,533.78	100% 0	\$0.00		0 \$0.00)	0
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31407CGA9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,344,634.00	38.61% 0	\$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	39	\$2,137,915.04	61.39% 0	\$0.00	NA	0 \$0.00) NA	A 0
Total		61	\$3,482,549.04	100% 0	\$0.00		0 \$0.00)	0
31407CGB7	COUNTRYWIDE HOME LOANS, INC.	8	. , ,				0 \$0.00		A 0
	Unavailable	25	\$5,268,139.91	76.62% 0			0 \$0.00		A 0 :
Total		33	\$6,876,009.91	100% 0	\$0.00		0 \$0.00)	0
31407CGC5	COUNTRYWIDE HOME LOANS, INC.	47	\$9,933,815.16	33.12% 0	\$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	95	\$20,056,327.28	66.88% 0	\$0.00	NA	0 \$0.00) NA	A 0
Total		142	\$29,990,142.44	100% 0	\$0.00		0 \$0.00)	0
									Ш
31407CGD3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,600,298.17	56.86% 0	\$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	8	\$1,214,146.10				0 \$0.00) NA	A 0 :
Total		18	\$2,814,444.27	100% 0	\$0.00		0 \$0.00)	0
31407CGE1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,033,001.00	20.51% 0	\$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	30	\$4,004,202.59	79.49% 0	\$0.00	NA	0 \$0.00) NA	10
Total		37	\$5,037,203.59	100% 0	\$0.00		0 \$0.00)	0
31407CGH4	COUNTRYWIDE HOME LOANS, INC.	889	\$151,943,753.63	21.73% 0	\$0.00		0 \$0.00		A 0 :
_	Unavailable	3,078	\$547,366,194.16	78.27% 0	\$0.00	NA	0 \$0.00) NA	A 0 3
Total		3,967	\$699,309,947.79	100% 0	\$0.00		0 \$0.00)	0
31407CGK7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,317,170.30	40.59% 0	\$0.00	NA	0 \$0.00) NA	A 0 :
	Unavailable	18	\$1,927,595.35	59.41% 0	\$0.00	NA	0 \$0.00) NA	A 0
Total		30	\$3,244,765.65	100% 0	\$0.00		0 \$0.00		0
31407CGL5	Unavailable	4	\$418,964.21	100% 0	\$0.00	NA	0 \$0.00) NA	A 0 :
Total		4	\$418,964.21	100% 0	\$0.00		0 \$0.00)	0
31407CGM3	COUNTRYWIDE HOME LOANS, INC.	5	\$317,723.96	88.31% 0	\$0.00	NA	0 \$0.00) NA	A 0
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Total		6	\$359,782.84	100% 0	\$0.00		0 \$0.00)	0
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31407CGN1	COUNTRYWIDE HOME LOANS, INC.	1	\$125,007.80		•		0 \$0.00		Ш
	Unavailable	3	\$268,292.15				0 \$0.00	1	
Total		4	\$393,299.95	100% 0	\$0.00		0 \$0.00)	0
									Ш
31407CGR2	COUNTRYWIDE HOME LOANS, INC.	1	\$122,200.00		·		0 \$0.00		
	Unavailable	5	\$372,298.26				0 \$0.00		
Total		6	\$494,498.26	100% 0	\$0.00		0 \$0.00)	0
31407CGU5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,515,863.00	17.14% 0	\$0.00	NA	0 \$0.00	NA NA	0
	Unavailable	45	\$7,329,180.67	82.86% 0	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$8,845,043.67	100% 0			0 \$0.00		0
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31407CGV3	COUNTRYWIDE HOME LOANS, INC.	26	\$1,619,088.00	36.81% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	43	\$2,779,002.54	63.19% 0	\$0.00	NA	0 \$0.00	NA	0
Total		69	\$4,398,090.54	100% 0	\$0.00		0 \$0.00)	0
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31407CGW1	COUNTRYWIDE HOME LOANS, INC.	2	\$354,500.00		·		0 \$0.00		Н
	Unavailable	10		86.51% 0			0 \$0.00	1	
Total		12	\$2,627,662.81	100% 0	\$0.00		0 \$0.00		0
31407CGX9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,618,179.52	26.02% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	66	\$7,444,096.03	73.98% 0	\$0.00	NA	0 \$0.00	NA	0
Total		91	\$10,062,275.55	100% 0	\$0.00		0 \$0.00)	0
31407CGY7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,379,111.00	21.51% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	51	\$12,328,528.77	78.49% 0	\$0.00	NA	0 \$0.00	NA	0
Total		66	\$15,707,639.77	100% 0	\$0.00		0 \$0.00	1	0
31407CGZ4	COUNTRYWIDE HOME LOANS, INC.	38	\$3,713,827.00	37.73% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	63	\$6,129,503.84	62.27% 0	\$0.00	NA	0 \$0.00	NA	
Total		101	\$9,843,330.84	100% 0	\$0.00		0 \$0.00)	0
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31407CH26	COUNTRYWIDE HOME LOANS, INC.	38	\$8,463,855.00				0 \$0.00		Ш
	Unavailable	61	\$14,959,072.00				0 \$0.00	1	
Total		99	\$23,422,927.00	100% 0	\$0.00		0 \$0.00)	0

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31407CH34	COUNTRYWIDE HOME	11	\$2,315,090.19	95.94%	0 \$0.00	NA	0 \$0.00	NA	0
	LOANS, INC.	1					0 \$0.00		ш
Total	Unavailable	12	\$98,004.96 \$2,413,095.15		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0
1 Otal		12	\$2,413,095.15	100%	<u>U \$U.UU</u>		Մ ֆՄ.ՄՄ		U
31407CH42	COUNTRYWIDE HOME LOANS, INC.	13	\$2,248,869.00	43.59%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$2,910,092.30	56.41%	0 \$0.00	NA	0 \$0.00	NA	
Total		25	\$5,158,961.30	100%	0 \$0.00		0 \$0.00		0
31407CH59	COUNTRYWIDE HOME LOANS, INC.	61	\$14,626,777.00	52.31%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	58	\$13,333,195.00	47.69%	0 \$0.00	NA	0 \$0.00	NA	
Total		119	\$27,959,972.00	100%	0 \$0.00		0 \$0.00		0
31407CH83	Unavailable	1	\$165,896.18		0 \$0.00		0 \$0.00	NA	
Total		1	\$165,896.18	100%	0 \$0.00		0 \$0.00		0
31407CHA8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,230,804.00	45.82%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$2,638,298.65	54.18%	0 \$0.00	NA	0 \$0.00	NA	0
Total		37	\$4,869,102.65		0 \$0.00		0 \$0.00		0
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31407CHB6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,323,775.00	23.14%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	24	\$4,397,969.81	76.86%	0 \$0.00	NA	0 \$0.00	NA	_
Total		33	\$5,721,744.81	100%	0 \$0.00		0 \$0.00		0
31407CHC4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,208,141.00	26.56%	0 \$0.00	NA	0 \$0.00		
	Unavailable	37	\$6,107,092.56	73.44%	0 \$0.00	NA	0 \$0.00	NA	
Total		52	\$8,315,233.56	100%	0 \$0.00		0 \$0.00		0
31407CHD2	COUNTRYWIDE HOME LOANS, INC.	34	\$7,280,382.00	48.38%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	37	\$7,768,874.95	51.62%	0 \$0.00	NA	0 \$0.00	NA	_
Total		71	\$15,049,256.95	100%	0 \$0.00		0 \$0.00		0
31407CHG5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,518,678.00	43.28%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$4,611,838.03		_		0 \$0.00	1	_
Total		40	\$8,130,516.03	100%	0 \$0.00		0 \$0.00		0
31407СНН3	COUNTRYWIDE HOME LOANS, INC.	1,013	\$184,073,513.45	32.72%	0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	1.967	\$378,563,567.31	67.28%	0.00	NA	0 \$0.00	NA	05
Total		 	\$562,637,080.76	1	_		0 \$0.00		0 5
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31407СНЈ9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,634,350.00		· ·		0 \$0.00		ш
	Unavailable	25			_		0 \$0.00		
Total		46	\$10,278,707.63	100%	\$0.00		0 \$0.00		0 5
31407CHK6	COUNTRYWIDE HOME LOANS, INC.	137					0 \$0.00		ш
	Unavailable	9	Ψ1,500,000.00		_		0 \$0.00		
Total		146	\$25,015,043.65	100%	\$0.00		0 \$0.00		0 5
31407CHL4	Unavailable	11	\$2,180,264.42	100% (0\$0.00	NA	0 \$0.00	NA	05
Total		11	\$2,180,264.42	1 1			0 \$0.00		0 5
31407CHM2	COUNTRYWIDE HOME LOANS, INC.	25	\$5,350,122.00	21.4% (\$0.00	NA	0 \$0.00	NA	.05
	Unavailable	102	\$19,652,927.00	78.6%	\$0.00	NA	0 \$0.00	NA	05
Total		127	\$25,003,049.00	1			0 \$0.00		0 5
31407CHN0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,509,760.00				0 \$0.00		ш
	Unavailable	20					0 \$0.00		
Total		28	\$5,197,582.23	100%	\$0.00		0 \$0.00		05
31407CHP5	COUNTRYWIDE HOME LOANS, INC.	9	. , ,		,		0 \$0.00		Ш
	Unavailable	24			_		0 \$0.00	1	
Total		33	\$10,218,115.00	100%	\$0.00		0 \$0.00		0
31407CHQ3	COUNTRYWIDE HOME LOANS, INC.	67	\$13,453,596.50				0 \$0.00		Ш
	Unavailable	4			+		0 \$0.00		
Total		71	\$13,990,971.50	100%	\$0.00		0 \$0.00		0 9
31407CHR1	COUNTRYWIDE HOME LOANS, INC.	67	\$13,258,409.00	53.02%	\$0.00	NA	0 \$0.00	NA	0:
	Unavailable	55	\$11,747,311.68	46.98%	\$0.00	NA	0 \$0.00	NA	
Total		122	\$25,005,720.68	100%	\$0.00		0 \$0.00		0
31407CHS9	COUNTRYWIDE HOME LOANS, INC.	126	\$20,365,841.96	81.46%	\$0.00	NA	0 \$0.00		Ш
	Unavailable	26	\$4,634,728.00	18.54%	\$0.00	NA	0 \$0.00	NA	0
Total		152	\$25,000,569.96	100%	\$0.00		0 \$0.00		0

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31407CHT7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,973,401.00		0 \$0.00		0 \$0.00		Н
	Unavailable	15	\$2,373,431.40		0 \$0.00	NA	0 \$0.00	NA	
Total		37	\$6,346,832.40	100%	0 \$0.00		0 \$0.00		0
31407CHU4	COUNTRYWIDE HOME LOANS, INC.	16	\$4,607,914.59	72.11%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,782,200.00	27.89%	0 \$0.00	NA	0 \$0.00	NA	0
Total		22	\$6,390,114.59	100%	0 \$0.00		0 \$0.00		0
31407CHV2	Unavailable	86	\$16,552,519.41	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		86	\$16,552,519.41	100%	0 \$0.00		0 \$0.00		0
31407CHW0	COUNTRYWIDE HOME LOANS, INC.	77	\$16,406,650.00	67.24%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	36	\$7,992,119.99	32.76%	0 \$0.00		0 \$0.00		
Total		113	\$24,398,769.99	100%	0 \$0.00		0 \$0.00		0
31407CHX8	Unavailable	30	\$5,796,932.32	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		30	\$5,796,932.32	100%	0 \$0.00		0 \$0.00		0
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31407CHY6	Unavailable	72	\$14,532,696.62		0 \$0.00	NA	0 \$0.00	NA	0
Total		72	\$14,532,696.62	100%	0 \$0.00		0 \$0.00		U
31407CHZ3	COUNTRYWIDE HOME LOANS, INC.	130	\$27,487,059.60	44.96%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	152	\$33,653,569.00	55.04%	0 \$0.00	NA	0 \$0.00	NA	
Total		282	\$61,140,628.60	100%	0 \$0.00		0 \$0.00		0
31407CJ24	COUNTRYWIDE HOME LOANS, INC.	31	\$4,679,376.08	30.04%	0 \$0.00	NA	0 \$0.00		
	Unavailable	65	\$10,895,850.19		_		0 \$0.00	NA	0
Total		96	\$15,575,226.27	100%	0 \$0.00		0 \$0.00		0
31407CJ32	COUNTRYWIDE HOME LOANS, INC.	29	\$6,493,759.00	46.24%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	35	\$7,550,714.92				0 \$0.00	NA	
Total		64	\$14,044,473.92	100%	0 \$0.00		0 \$0.00		0
31407CJ57	COUNTRYWIDE HOME LOANS, INC.	71	\$13,250,902.62				0 \$0.00		Ш
	Unavailable	21	\$2,684,730.00		_		0 \$0.00	NA	
Total		92	\$15,935,632.62	100%	0 \$0.00		0 \$0.00		0
31407CJ65	COUNTRYWIDE HOME LOANS, INC.	246	\$46,355,152.46	8.89%	0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable		\$475,291,484.03		++	-		-	\$0.00		
Total		2,634	\$521,646,636.49	100%	0	\$0.00		0	\$0.00		0
31407CJ73	COUNTRYWIDE HOME LOANS, INC.	1,769	\$316,085,019.50		Ш				\$0.00		Ш
	Unavailable	847	\$158,596,790.84		-			+	\$0.00	NA	
Total		2,616	\$474,681,810.34	100%	0	\$0.00		0	\$0.00		0
31407CJ81	COUNTRYWIDE HOME LOANS, INC.	14	\$2,795,815.00	47.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,134,636.68		-	-		_	\$0.00	NA	0
Total		27	\$5,930,451.68	100%	0	\$0.00		0	\$0.00		0
31407CJC2	COUNTRYWIDE HOME LOANS, INC.	1	\$76,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$76,450.00	100%	0	\$0.00		0	\$0.00		0
31407CJF5	COUNTRYWIDE HOME LOANS, INC.	222	\$38,516,014.00	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$11,485,759.00	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$50,001,773.00	100%	0	\$0.00		0	\$0.00		0
31407CJG3	COUNTRYWIDE HOME LOANS, INC.	219	\$32,619,617.00	65.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$17,381,699.00	34.76%	0	\$0.00	NA	0	\$0.00	NA	
Total		324	\$50,001,316.00	100%	0	\$0.00		0	\$0.00		0
31407CJH1	COUNTRYWIDE HOME LOANS, INC.	93	\$26,248,613.00	52.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$23,763,665.00						\$0.00	NA	
Total		180	\$50,012,278.00	100%	0	\$0.00		0	\$0.00		0
31407CJK4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,813,165.00	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13		54.05%	_			_	\$0.00	NA	
Total		26	\$6,121,616.41	100%	0	\$0.00		0	\$0.00		0
31407CJL2	COUNTRYWIDE HOME LOANS, INC.	33	\$6,511,813.00		Ш				\$0.00		Ш
	Unavailable	57	\$11,647,035.57	64.14%	$\boldsymbol{ au}$			_	\$0.00	NA	
Total		90	\$18,158,848.57	100%	0	\$0.00		0	\$0.00		0
31407CJM0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,762,000.00		Ш		NA	0	\$0.00	NA	Ш
	Unavailable	5		39.44%	-			-	\$0.00	NA	
Total		13	\$2,909,411.21	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE HOME						$H_{\underline{\cdot}}$	+	+
31407CJN8	LOANS, INC.	24	\$3,733,886.91	39.99%	, i		0 \$0.	00 NA	A 0
	Unavailable	32	\$5,603,058.38		T T		0 \$0.		A 0
Total		56	\$9,336,945.29	100%	0 \$0.0	0	0 \$0.	00	0
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31407CJP3	LOANS, INC.	6	\$733,700.00		Ţ,		0 \$0.		A 0
	Unavailable	15	\$1,995,390.33	73.12%			0 \$0.		A 0
Total		21	\$2,729,090.33	100%	0 \$0.0	0	0 \$0.	00	0
31407CJQ1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,624,580.00	30.37%	0 \$0.0	0 NA	0 \$0.0	00 NA	A 0
	Unavailable	47	\$10,603,817.10	69.63%	0 \$0.0	0 NA	0 \$0.	00 NA	A 0
Total		67	\$15,228,397.10	100%	0 \$0.0	0	0 \$0.	00	0
31407CJR9	COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	17.55%	0 \$0.00	0 NA	0 \$0.	00 NA	A 0
	Unavailable	3	\$939,291.71	82.45%	0 \$0.00	0 NA	0 \$0.	00 NA	A 0
Total		4	\$1,139,291.71	100%	0 \$0.0	0	0 \$0.		0
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31407CJS7	COUNTRYWIDE HOME LOANS, INC.	2	\$226,130.00				0 \$0.		A 0
	Unavailable	7	\$937,500.00		- 		0 \$0.		A 0
Total		9	\$1,163,630.00	100%	0 \$0.0	0	0 \$0.	00	0
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31407CJT5	COUNTRYWIDE HOME LOANS, INC.	3	\$292,000.00		·		0 \$0.		A 0
	Unavailable	9	\$866,763.58	74.8%	0 \$0.00	O NA	0 \$0.		A 0
Total		12	\$1,158,763.58	100%	0 \$0.0	0	0 \$0.	00	0
31407CJU2	COUNTRYWIDE HOME LOANS, INC.	146	\$9,386,023.00	46.93%	0 \$0.00	0 NA	0 \$0.	00 NA	A 0
	Unavailable	165	\$10,614,148.80	53.07%	0 \$0.0) NA	0 \$0.	00 NA	A 0
Total		311	\$20,000,171.80	100%	- 		0 \$0.		0
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31407CJV0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,759,085.00	45.69%	0 \$0.00	0 NA	0 \$0.	00 NA	A 0
	Unavailable	25	\$3,279,298.45	54.31%	0 \$0.00	O NA	0 \$0.		A 0
Total		47	\$6,038,383.45	100%	0 \$0.0	0	0 \$0.	00	0
31407CJW8	COUNTRYWIDE HOME LOANS, INC.	55	\$6,995,318.00	64.14%	0 \$0.0	0 NA	0 \$0.0	00 NA	A 0
	Unavailable	30	\$3,910,193.21	35.86%	0 \$0.00	NA	0 \$0.0	00 NA	0 0

COUNTRYWIDE HOME		1		П			Г			Т
LOANS, INC.	54	. , ,		Ш					NA	+
Unavailable	42			-			_		NA	
	96	\$9,305,218.30	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME	$\overline{}$	 		H		!	十	++		#
LOANS, INC.	108	\$6,479,070.00	49.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	105			-			_		NA	
	213	\$13,171,351.99	100%	0	\$0.00		0	\$0.00		0
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COUNTRY WIDE HOME LOANS, INC.	23	\$4,549,370.00	36.16%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	34	\$8,031,843.35		++			_	+	NA	_
	57	\$12,581,213.35	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	30	\$3,907,519.00	49.47%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	30	\$3,991,272.45	50.53%	0	\$0.00	NA	0	\$0.00	NA	0
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COUNTRYWIDE HOME LOANS, INC.	17	\$1,595,770.00	29.99%	0	\$0.00	NA	.0	\$0.00	NA	0
Unavailable	40	\$3,724,489.97	70.01%	0	\$0.00	NA	0	\$0.00	NA	
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COUNTRYWIDE HOME LOANS, INC.	6	\$850,756.15		Ш					NA	4
Unavailable	11	ii	1	_			_		NA	
	17	\$2,392,740.93	100%	0	\$0.00	!	0	\$0.00		0
COLINITA VIVIDE HOME	$\vdash \vdash \vdash$			H		!	+	+		+
LOANS, INC.	111	\$25,220,707.00	79.82%	0	\$0.00	NA	0	\$0.00	NA	70
Unavailable	24	\$6,377,897.00		_			_		NA	
	135	\$31,598,604.00	100%	0	\$0.00		_			0
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COUNTRYWIDE HOME LOANS, INC.	132	\$33,903,504.40	67.8%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	57	\$16,099,046.00		-			-	1	NA	
	189	\$50,002,550.40	100%	0	\$0.00	!	0	\$0.00		0
COLINITALIZATION HOME	$\vdash \vdash \vdash$			H		!	+	+		+
LOANS, INC.	22	. , ,		Ш					NA	#
Unavailable	i i	i i	1	-					NA	
	548	\$133,303,574.93	100%	0	\$0.00	'	0	\$0.00		0
COUNTRYWIDE HOME	182	\$38,276,499.32	27.72%	0	\$0.00	NA	0	\$0.00	NA	۲ (
	COUNTRYWIDE HOME LOANS, INC. Unavailable LOANS, INC. 34 42 96	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Sounday LOANS, INC. 94 \$5,239,283.00 \$6.3% Unavailable 42 \$4,065,935.30 43.7% 96 \$9,305,218.30 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 34 \$8,031,843.35 63.84% 57 \$12,581,213.35 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 30 \$3,907,519.00 49.47% Unavailable 30 \$3,907,519.00 49.47% COUNTRYWIDE HOME LOANS, INC. Unavailable 30 \$3,991,272.45 50.53% 60 \$7,898,791.45 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 40 \$3,724,489.97 70.01% 57 \$5,320,259.97 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$1,541,984.78 64.44% 17 \$2,392,740.93 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 11 \$1,541,984.78 64.44% 17 \$2,392,740.93 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 11 \$1,541,984.78 64.44% 17 \$2,392,740.93 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$6,377,897.00 20.18% 135 \$31,598,604.00 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$6,377,897.00 20.18% 135 \$31,598,604.00 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 57 \$16,099,046.00 32.2% 189 \$50,002,550.40 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 57 \$16,099,046.00 32.2% 189 \$50,002,550.40 100% COUNTRYWIDE HOME LOANS, INC. 22 \$5,449,973.00 4.09% 548 \$133,303,574.93 100%	LOANS, INC. Unavailable 42 \$4,065,935.30 43.7% 0 96 \$9,305,218.30 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 108 \$6,479,070.00 49.19% 0 213 \$13,171,351.99 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 22 \$4,549,370.00 36.16% 0 23 \$4,549,370.00 36.16% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 30 \$3,907,519.00 49.47% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 30 \$3,991,272.45 50.53% 0 60 \$7,898,791.45 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 40 \$3,724,489.97 70.01% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 40 \$3,724,489.97 70.01% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 40 \$3,724,489.97 70.01% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 11 \$1,541,984.78 64.44% 0 11 \$2,392,740.93 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$6,377,897.00 20.18% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 57 \$16,099,046.00 32.2% 0 189 \$50,002,550.40 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 52 \$127,853,601.93 95.91% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 52 \$5,449,973.00 4.09% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 52 \$5,449,973.00 4.09% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 52 \$5,449,973.00 4.09% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 52 \$5,449,973.00 4.09% 0 548 \$133,303,574.93 100% 0	LOANS, INC. Unavailable 42 \$4,065,935.30 43.7% 0 \$0.00 96 \$9,305,218.30 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 108 \$6,479,070.00 49.19% 0 \$0.00 213 \$13,171,351.99 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$4,549,370.00 36.16% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 34 \$8,031,843.35 63.84% 0 \$0.00 57 \$12,581,213.35 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 30 \$3,907,519.00 49.47% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 40 \$3,791,272.45 50.53% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 40 \$3,724,489.97 70.01% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 11 \$1,541,984.78 64.44% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 11 \$25,220,707.00 79.82% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$6,377,897.00 20.18% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 25 \$34,9973.00 40.00 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 27 \$31,598,604.00 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 28 \$53,49,973.00 40.00 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 57 \$16,099,046.00 32.2% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 58 \$54,49,973.00 40.00 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 59 \$54,49,973.00 40.00 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 50 \$127,853,601.93 95.91% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 526 \$127,853,601.93 95.91% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 526 \$127,853,601.93 95.91% 0 \$0.00	LOANS, INC. S4 S5,239,283.00 S6,3% S0,000 NA	LOANS, INC. 34 \$5,239,283.00 \$6,3% \$0,000 NA \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	LOANS, INC. 34 \$3,23,283.00 \$5.5,\$ \$0.00 \$	LOANS, INC. 54 \$5,29,283.00 56.3%		

	LOANS, INC.								Ш
	Unavailable	448	\$99,794,783.40	72.28%	0 \$0.00	NA	0 \$0.00	NA	0
Total		630	\$138,071,282.72	100%	0 \$0.00		0 \$0.00		0
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31407CKD8	COUNTRYWIDE HOME LOANS, INC.	32	\$7,123,017.77	29.02%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	74	\$17,426,083.45	70.98%	0 \$0.00	NA	0 \$0.00	NA	0
Total		106	\$24,549,101.22	100%	0 \$0.00		0 \$0.00		0
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31407CKJ5	COUNTRYWIDE HOME LOANS, INC.	48	\$5,311,934.29	24.54%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	141	\$16,334,318.77	75.46%			0 \$0.00	NA	0.
Total		189	\$21,646,253.06	100%	0 \$0.00		0 \$0.00		0
214070000	COUNTRYWIDE HOME		Φ . 0.2 0.07 0.0	20.22%	0,00,00	B.T.A	0,00,00	NT A	
31407CKK2	LOANS, INC.	7	\$683,807.98				0 \$0.00		Ш
	Unavailable	29	\$2,679,086.47	79.67%	-		0 \$0.00		
Total		36	\$3,362,894.45	100%	0 \$0.00		0 \$0.00		0
21.107.0777.0	COUNTRYWIDE HOME	20	φ1 0 C0 505 3 0	20.46%	0,00,00	27.4	0 00 00	27.4	
31407CKL0	LOANS, INC.	28	\$1,969,597.30	30.46%	0 \$0.00	NA	0 \$0.00	NA	103
	Unavailable	56	\$4,495,994.86	69.54%	0 \$0.00	NA	0 \$0.00		_
Total		84	\$6,465,592.16	100%	0 \$0.00		0 \$0.00		0
	COLINTRAVAIDE HOME								Н
31407CKM8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,656,065.00	31.51%	0 \$0.00	NA	0 \$0.00	NA	0
_	Unavailable	28	\$3,600,131.24	68.49%	0 \$0.00	NA	0 \$0.00		_
Total		41	\$5,256,196.24	100%	0 \$0.00		0 \$0.00		0
	COUNTRYWIDE HOME						H		H
31407CKN6	LOANS, INC.	34	\$1,656,492.95	55.85%	0 \$0.00	NA	0 \$0.00		
	Unavailable	27	\$1,309,217.98	44.15%	0 \$0.00	NA	0 \$0.00	NA	
Total		61	\$2,965,710.93	100%	0 \$0.00		0 \$0.00		0
	COLINEDAMENTO HOME						\vdash		H
31407CKP1	COUNTRYWIDE HOME LOANS, INC.	36	\$3,144,274.55	47.31%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	40	\$3,502,236.99	52.69%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		76	\$6,646,511.54	100%	0 \$0.00		0 \$0.00		0
	COLINIDATIONS HOLE						\vdash		${\it H}$
31407CKQ9	COUNTRYWIDE HOME LOANS, INC.	13	\$859,490.00	26.94%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	33	\$2,330,918.23	73.06%			0 \$0.00		
Total		46	\$3,190,408.23	100%	0 \$0.00		0 \$0.00		0
	COLDANDAMADE NO.						\vdash		H
31407CKT3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,929,356.99	29.89%	0 \$0.00	NA	0 \$0.00	NA	0

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TD 4.1	Unavailable	41	\$6,870,700.03				++	\$0.00	NA	
Total		60	\$9,800,057.02	100%	0 \$0.0	U	0 3	\$0.00		0
31407CKU0	COUNTRYWIDE HOME LOANS, INC.	19	\$4,230,249.00	34.03%	0 \$0.0	0 NA	0.5	\$0.00	NA	0
	Unavailable	36	\$8,200,186.39	65.97%	0 \$0.0	0 NA	0.5	\$0.00	NA	
Total		55	\$12,430,435.39	100%	0 \$0.0	0	0 \$	\$0.00		0
31407CKW6	COUNTRYWIDE HOME LOANS, INC.	51	\$8,746,940.00	34.74%	0 \$0.0	0 NA	0.5	\$0.00	NA	. 0
	Unavailable	74	\$16,429,343.98	65.26%	0 \$0.0	0 NA	-	\$0.00	NA	0
Total		125	\$25,176,283.98	100%	0 \$0.0	0	0 \$	\$0.00		0
31407CKX4	COUNTRYWIDE HOME LOANS, INC.	70	\$12,141,770.00	18.93%	0 \$0.0	0 NA	0.5	\$0.00	NA	. 0
	Unavailable	254	\$51,991,726.79				++	\$0.00	NA	
Total		324	\$64,133,496.79	100%	0 \$0.0	0	0 \$	\$0.00		0
31407CKY2	COUNTRYWIDE HOME LOANS, INC.	69	\$15,698,048.34	54.14%	0 \$0.0	0 NA	.05	\$0.00	NA	0
	Unavailable	61	\$13,294,629.65		_	_	_	\$0.00	NA	
Total		130	\$28,992,677.99	100%	0 \$0.0	0	0 5	\$0.00		0
31407CL21	COUNTRYWIDE HOME LOANS, INC.	40	\$6,851,306.00	45.68%	0 \$0.0	0 NA	.05	\$0.00	NA	.0
	Unavailable	40	\$8,146,893.82			_	-	\$0.00	NA	
Total		80	\$14,998,199.82	100%	0 \$0.0	0	0 \$	\$0.00		0
31407CL39	COUNTRYWIDE HOME LOANS, INC.	38	\$6,763,754.40					\$0.00	NA	
	Unavailable	120	\$23,237,557.64					\$0.00	NA	0
Total		158	\$30,001,312.04	100%	0 \$0.0	0	0 5	\$0.00		0
31407CL62	COUNTRYWIDE HOME LOANS, INC.	3	\$310,857.86	12.75%	0 \$0.0	0 NA	0.5	\$0.00	NA	Ш
	Unavailable	17	\$2,126,545.88				-	\$0.00	NA	
Total		20	\$2,437,403.74	100%	0 \$0.0	0	0 \$	\$0.00		0
31407CL70	COUNTRYWIDE HOME LOANS, INC.	8	\$855,639.64				0.5	\$0.00	NA	Ш
	Unavailable	13	\$1,387,835.70				-	\$0.00	NA	
Total		21	\$2,243,475.34	100%	0 \$0.0	0	0 \$	\$0.00		0
31407CLA3	COUNTRYWIDE HOME LOANS, INC.	42	\$10,674,970.00	31.9%	0 \$0.0	0 NA	0 5	\$0.00	NA	.0
	Unavailable	96	\$22,792,971.70	68.1%	0 \$0.0	0 NA	0.5	\$0.00	NA	0

Total		138	\$33,467,941.70	100%	0 \$0).00		0	\$0.00		0
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31407CLB1	COUNTRYWIDE HOME LOANS, INC.	93	, , ,					Ш	\$0.00	NA	ш
	Unavailable	52			_			_	\$0.00	NA	
Total	!	145	\$22,045,441.40	100%	0 \$0	.00	'	0	\$0.00		0
31407CLC9	COUNTRYWIDE HOME LOANS, INC.	124	\$25,145,594.28	83.82% (0 \$0).00	NA	. 0	\$0.00	NA	0
	Unavailable	22	\$4,854,882.00	16.18% (0 \$0	0.00	NA	0	\$0.00	NA	
Total		146	\$30,000,476.28	100%	0 \$0	0.00		0	\$0.00		0
31407CLD7	Unavailable	11	\$1,013,197.09	100% (0\$0	000	NA	$\frac{1}{0}$	\$0.00	NA	
Total	Chart and Charter	11	\$1,013,197.09	1	_			+	\$0.00	-	0
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31407CLK1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,018,789.48					Ш	\$0.00	NA	Ш
	Unavailable	13	\$2,583,415.18		_			_	\$0.00	NA	
Total		19	\$3,602,204.66	100%	0 \$0	0.00	!	0	\$0.00		0
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31407CLL9	COUNTRYWIDE HOME LOANS, INC.	9	. , ,					Ш	\$0.00	NA	Ш
	Unavailable	11		1				_	\$0.00	NA	
Total		20	\$2,447,063.36	100%	0 \$0	.00	!	0	\$0.00		0
31407CLW5	COUNTRYWIDE HOME LOANS, INC.	34	\$3,534,926.70	19.77% (0 \$0).00			\$0.00	NA	0
	Unavailable	120	\$14,347,864.99	80.23% (0 \$0	0.00	NA	0	\$0.00	NA	
Total		154	\$17,882,791.69	100%	0 \$0	0.00		0	\$0.00		0
31407CLX3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,530,918.09	18.87% (0 \$0).00	NA	. 0	\$0.00	NA	0
	Unavailable	114	\$10,884,902.30	81.13% (0 \$0	0.00	NA	0	\$0.00	NA	0
Total		141	1	1				_	\$0.00		0
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31407CLY1	COUNTRYWIDE HOME LOANS, INC.	29						Н	\$0.00	NA	₩
	Unavailable	59						-	\$0.00	NA	\neg
Total		88	\$7,443,900.52	100%	0 \$0	.00	!	0	\$0.00		0
31407CM53	COUNTRYWIDE HOME LOANS, INC.	10	\$858,441.08					Ш	\$0.00	NA	0
	Unavailable	14	1	1 1				_	\$0.00	NA	_
Total	!	24	\$1,816,334.73	100%	0 \$0).00	'	0	\$0.00		0
31407CM61		5	\$572,164.09	41.42%	0 \$0	0.00	NA	.0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	11	\$809,317.84	58.58% 0 \$0.00	NA 0	\$0.00	NA	05
Total		16		100% 0 \$0.00		\$0.00		0 \$
		igsquare						\coprod
31407CM79	COUNTRYWIDE HOME LOANS, INC.	14	\$811,375.45	38.67% 0 \$0.00	NA 0	\$0.00	NA	05
	Unavailable	17	\$1,286,682.00			\$0.00	NA	_
Total		31	\$2,098,057.45	100% 0 \$0.00	0	\$0.00		0 \$
31407CMA2	COUNTRYWIDE HOME LOANS, INC.	3	\$402,052.32	24.06% 0 \$0.00		\$0.00	NA	05
	Unavailable	8	. , ,	75.94% 0 \$0.00		\$0.00	NA	
Total		11	\$1,670,813.47	100% 0 \$0.00	0	\$0.00		0 \$
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31407CMB0	COUNTRYWIDE HOME LOANS, INC.	4	, ,	32.29% 0 \$0.00		\$0.00	NA	ш
	Unavailable	10	. / /	67.71% 0 \$0.00		\$0.00	NA	_
Total		14	\$2,528,983.07	100% 0 \$0.00	0	\$0.00		0 \$
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31407CMC8	COUNTRYWIDE HOME LOANS, INC.	13	. , ,	13.93% 0 \$0.00		\$0.00	NA	ш
	Unavailable	66		86.07% 0 \$0.00		\$0.00	NA	
Total		79	\$18,019,659.06	100% 0 \$0.00	0	\$0.00		0 \$
		igspace						4
31407CMD6	COUNTRYWIDE HOME LOANS, INC.	9	. , ,			\$0.00	NA	ш
	Unavailable	37	\$7,352,426.04	84.81% 0 \$0.00		\$0.00	NA	
Total		46	\$8,669,802.28	100% 0 \$0.00	0	\$0.00		0 \$
31407CMF1	COUNTRYWIDE HOME LOANS, INC.	57	\$5,676,699.92	35.38% 0 \$0.00	NA 0	\$0.00	NA	05
	Unavailable	104	\$10,370,446.33	64.62% 0 \$0.00	NA 0	\$0.00	NA	05
Total		161	\$16,047,146.25	100% 0 \$0.00	0	\$0.00		0 5
								Д
31407CMG9	COUNTRYWIDE HOME LOANS, INC.	40	\$2,048,994.00	57.45% 0 \$0.00	NA 0	\$0.00	NA	05
	Unavailable	31	\$1,517,431.10	42.55% 0 \$0.00	NA 0	\$0.00	NA	_
Total		71	\$3,566,425.10	100% 0 \$0.00	0	\$0.00		0 \$
31407CMJ3	COUNTRYWIDE HOME LOANS, INC.	35	\$1,962,936.00	41.12% 0 \$0.00	NA 0	\$0.00	NA	05
	Unavailable	50				\$0.00	NA	_
Total		85	\$4,773,761.16	100% 0 \$0.00	0	\$0.00		0
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31407CML8	COUNTRYWIDE HOME	4	\$378,901.35	36.18% 0 \$0.00	NA 0	\$0.00	NA	0 5

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	Unavailable	7	\$668,424.52	63.82%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,047,325.87		0 \$0.00		0 \$0.00		0
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31407CMN4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,792,525.14	19.46%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	88	\$11,557,551.73	80.54%	0 \$0.00	NA	0 \$0.00	NA	0
Total		109	\$14,350,076.87	100%	0 \$0.00		0 \$0.00		0
31407CMP9	COUNTRYWIDE HOME LOANS, INC.	32	\$3,164,463.00	30.38%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
	Unavailable	73	\$7,253,103.17	69.62%	0 \$0.00	NA	0 \$0.00	NA	03
Total		105	\$10,417,566.17	100%	0 \$0.00		0 \$0.00		0
31407CMQ7	COUNTRYWIDE HOME LOANS, INC.	61	\$8,005,750.09	39.41%	0 \$0.00	NA	0 \$0.00	NA	. 0 3
	Unavailable	94	\$12,308,857.25	60.59%	0 \$0.00	NA	0 \$0.00	NA	0
Total		155	\$20,314,607.34	100%	0 \$0.00		0 \$0.00		0
31407CMR5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,005,465.00	15.92%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
	Unavailable	77	\$5,310,667.48	84.08%	0 \$0.00	NA	0 \$0.00	NA	0
Total		92	\$6,316,132.48	100%	0 \$0.00		0 \$0.00		0
31407CMT1	COUNTRYWIDE HOME LOANS, INC.	4	\$274,229.00	5.29%	0 \$0.00	NA	0 \$0.00	NA	. 0 3
	Unavailable	30	\$4,912,723.91	94.71%	0 \$0.00	NA	0 \$0.00	NA	0
Total		34	\$5,186,952.91	100%	0 \$0.00		0 \$0.00		0
31407CMU8	COUNTRYWIDE HOME LOANS, INC.	5	\$896,650.00				0 \$0.00		
	Unavailable	35	\$7,593,289.75	89.44%		NA	0 \$0.00		
Total		40	\$8,489,939.75	100%	0 \$0.00		0 \$0.00		0
31407CMX2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,925,360.00	19.16%	0 \$0.00	NA	0 \$0.00	NA	. 0 3
	Unavailable	40	\$8,124,643.90	80.84%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		52	\$10,050,003.90	100%	0 \$0.00		0 \$0.00		0
31407CMY0	COUNTRYWIDE HOME LOANS, INC.	75	\$15,215,165.64				0 \$0.00		Н
	Unavailable	241	\$50,332,426.22	76.79%			0 \$0.00	NA	_
Total		316	\$65,547,591.86	100%	0 \$0.00		0 \$0.00		0
31407CMZ7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,876,932.00	28.65%	0 \$0.00	NA	0 \$0.00	NA	03

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	Unavailable	53	\$12,148,030.23		 	
Total		76	\$17,024,962.23	100% 0 \$0.00	0 \$0.0	0
31407CN29	COUNTRYWIDE HOME LOANS, INC.	7	\$1,134,350.00	13.09% 0 \$0.00	NA 0 \$0.0	NA 0
	Unavailable	38	\$7,530,336.02	86.91% 0 \$0.00	NA 0 \$0.0	
Total		45	\$8,664,686.02	100% 0 \$0.00	0 \$0.0	0
31407CN37	COUNTRYWIDE HOME LOANS, INC.	25	\$1,657,167.10			
	Unavailable	118	\$7,977,635.15			
Total		143	\$9,634,802.25	100% 0 \$0.00	0 \$0.0	0
31407CN45	COUNTRYWIDE HOME LOANS, INC.	7	\$932,500.00	11.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	48	\$7,437,997.63	88.86% 0 \$0.00	NA 0 \$0.0	NA 0
Total		55	\$8,370,497.63	100% 0 \$0.00	0 \$0.0	0
31407CN52	COUNTRYWIDE HOME LOANS, INC.	11	\$2,709,955.43	19.35% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	46	\$11,292,963.16	80.65% 0 \$0.00	NA 0 \$0.0	NA 0
Total		57	\$14,002,918.59	100% 0 \$0.00	0 \$0.0	0
31407CN60	COUNTRYWIDE HOME LOANS, INC.	30	\$2,947,375.00	25.39% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	89	\$8,660,545.69	74.61% 0 \$0.00	NA 0 \$0.0	
Total		119	\$11,607,920.69	100% 0 \$0.00	0 \$0.0	0
31407CN86	COUNTRYWIDE HOME LOANS, INC.	22	\$2,925,433.06			
	Unavailable	66	\$8,593,403.89	74.6% 0 \$0.00		
Total		88	\$11,518,836.95	100% 0 \$0.00	0 \$0.0	0
31407CN94	COUNTRYWIDE HOME LOANS, INC.	187	\$38,399,827.58	16.27% 0 \$0.00	NA 0 \$0.0	NA 0
	Unavailable	922	\$197,639,743.70			
Total		1,109	\$236,039,571.28	100% 0 \$0.00	0 \$0.0	0
31407CNA1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,465,813.00	26.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	69	\$4,136,371.44	73.83% 0 \$0.00	NA 0 \$0.00	
Total		92	\$5,602,184.44	100% 0 \$0.00	0 \$0.0	0
31407CNB9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,249,960.00	8.87% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	99	\$12,834,123.58	91.13% 0 \$0.00	NA 0 \$0.00	NA 0

Total		109	\$14,084,083.58	100%	0 \$0.0	0	0	\$0.00		0
31407CNC7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,526,480.00	14.71%	0,\$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	90	\$8,850,478.69	85.29%	_	_	-	\$0.00	NA	_
Total		105	\$10,376,958.69	100%	0 \$0.0	0	0	\$0.00		0
31407CND5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,883,920.00	14.96%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	82	\$10,707,299.03	85.04%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		97	\$12,591,219.03		_		0	\$0.00		0
31407CNE3	COUNTRYWIDE HOME LOANS, INC.	43	\$8,989,452.80	8.69%	0\$0.0	0 NA	. 0	\$0.00	NA	0
	Unavailable	421	\$94,407,513.75	91.31%	0.0\$	0 NA	_	\$0.00	NA	
Total		464	\$103,396,966.55	100%	0 \$0.0	0	0	\$0.00		0
31407CNF0	COUNTRYWIDE HOME LOANS, INC.	23	\$4,978,945.00	19.17%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
	Unavailable	96	\$20,992,974.44	80.83%	0.0	0 NA	0	\$0.00	NA	0
Total		119	\$25,971,919.44	100%	0 \$0.0	0	0	\$0.00		0
31407CNG8	COUNTRYWIDE HOME LOANS, INC.	106	\$20,416,958.00	40.83%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
	Unavailable	142	\$29,584,252.89		_		_	\$0.00	NA	
Total		248	\$50,001,210.89	100%	0 \$0.0	0	0	\$0.00		0
31407CNH6	Unavailable	172	\$30,003,898.50		_		+	\$0.00	NA	
Total		172	\$30,003,898.50	100%	0 \$0.0	0	0	\$0.00		0
31407CNJ2	COUNTRYWIDE HOME LOANS, INC.	104	\$19,654,453.40	65.5%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
	Unavailable	52	·		_		_	\$0.00		
Total		156	\$30,004,726.40	100%	0 \$0.0	0	0	\$0.00		0
31407CNK9	COUNTRYWIDE HOME LOANS, INC.	33	\$1,796,857.01	81.65%	0,\$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	7	\$403,694.47	18.35%	0.0\$	0 NA	0	\$0.00	NA	0
Total		40	\$2,200,551.48	100%	\$0.0	0	0	\$0.00		0
31407CNL7	COUNTRYWIDE HOME LOANS, INC.	39	\$3,486,656.12	77.14%	0.0	0 NA	. 0	\$0.00	NA	0
	Unavailable	11	\$1,033,023.04				_	\$0.00		
Total		50	\$4,519,679.16	100%	0 \$0.0	0	0	\$0.00		0
31407CNM5		44	\$8,535,129.90	75.93%	0 \$0.0	0 NA	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	14	\$2,706,340.07	24.07%	0\$	0.00	NA	0	\$0.00	NA	1 0
Total		58	\$11,241,469.97	100%	0\$	0.00		0	\$0.00		0 5
31407CNN3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,041,027.02	79.56%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	3			+ + -			-	\$0.00	NA	
Total		19	\$1,308,550.74	100%	0 \$	0.00		0	\$0.00		0 5
31407CNP8	COUNTRYWIDE HOME LOANS, INC.	5			Ш.			Ш	\$0.00	NA	
	Unavailable	8	. / /	56.04%	+ + -			-	\$0.00	NA	
Total		13	\$2,024,553.42	100%	0 \$	0.00		0	\$0.00		0 5
31407CNQ6	COUNTRYWIDE HOME LOANS, INC.	33	. , ,		Ш.			Ш	\$0.00	NA	$\perp \downarrow$
	Unavailable	4	ΨΞ:Ξ,138.88		++			-	\$0.00	NA	
Total		37	\$2,124,380.66	100%	0 \$	0.00	!	0	\$0.00	·	0 5
31407CNR4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,712,895.29	90.37%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$182,627.57		+ + -			-	\$0.00	NA	
Total		15	\$1,895,522.86	100%	0 \$	0.00		0	\$0.00		0 5
31407CNS2	COUNTRYWIDE HOME LOANS, INC.	131	, , ,					Ш	\$0.00	NA	Ш
	Unavailable	68		1	_			-	\$0.00	NA	
Total		199	\$47,101,863.20	100%	0 \$	0.00		0	\$0.00		0 5
31407CNT0	COUNTRYWIDE HOME LOANS, INC.	97	, , , ,		ЦĖ			Ш	\$0.00	NA	ш
	Unavailable	119		1	+++			-	\$0.00	NA	0
Total		216	\$50,004,398.00	100%	0 \$	0.00		0	\$0.00		0 9
31407CNU7	Unavailable	152	\$39,721,681.47	100%	0\$	50.00	NA	0	\$0.00	NA	70
Total		152		1	_			-	\$0.00		0 9
31407CNX1	COUNTRYWIDE HOME LOANS, INC.	3	\$662,736.69	45%	0 \$	50.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$809,850.00	55%	0\$	0.00	NA	0	\$0.00	NA	0
Total		7	\$1,472,586.69	1 1	-			0	\$0.00		0
31407CNY9	COUNTRYWIDE HOME	19	\$3,452,696.80	11.32%	0 \$	50.00	NA	0	\$0.00	NA	10
	LOANS, INC. Unavailable	148			ЦÌ			Ш	\$0.00	NA	\bot

Total		167	\$30,494,086.40	100%	0 \$	30.00		0	\$0.00		0
					Ţ			Ī			\prod
31407CNZ6	COUNTRYWIDE HOME LOANS, INC.	11	. , ,		Ш			1	\$0.00	NA	\bot
	Unavailable	70		1	-			-	\$0.00	NA	
Total		81	\$17,562,921.70	100%	0 \$	<u>30.00</u>	!	0	\$0.00		0
-110ECD2E	COUNTRYWIDE HOME	100	221 107 (05 40	27.240/		22.00			22.00		+
31407CP35	LOANS, INC.	108			Щ			1	\$0.00	NA NA	
Total	Unavailable	14 122		1	H			-	\$0.00 \$0.00	NA	0
1 otai		144	\$24,100,103.47	100 70	Uψ	0.00		U	\$0.00		U
31407CP43	COUNTRYWIDE HOME LOANS, INC.	102	\$18,780,589.60	84.29% (0 \$	\$0.00	NA	.0	\$0.00	NA	0
	Unavailable	16	\$3,499,495.00	15.71%	0\$	0.00	NA	0	\$0.00	NA	7 0
Total		118	, ,		H			_	\$0.00		0
					\prod	\Box		Ĺ			
31407CP50	Unavailable	82	. / /	1	_			_	\$0.00	NA	
Total	!	82	\$20,111,833.40	100%	0 \$	30.00		0	\$0.00		0
		\longrightarrow			4		!	Ļ	 		+
31407CP68	COUNTRYWIDE HOME LOANS, INC.	22	\$4,623,512.00		Ш			_	\$0.00	NA	┸
	Unavailable	74	· / /	t t	-			_	\$0.00	NA	
Total	!	96	\$22,856,420.00	100%	0 \$	30.00		0	\$0.00		0
	COLD INDIVIDUE HOME	\longleftarrow		 	+	\rightarrow	!	H	 		+
31407CP76	COUNTRYWIDE HOME LOANS, INC.	76	, , ,		Щ				\$0.00	NA	
	Unavailable	47	\$10,145,018.00	i i	_				\$0.00	NA	
Total		123	\$26,421,786.40	100%	0 \$	30.00	!	0	\$0.00		0
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31407CP84	COUNTRYWIDE HOME LOANS, INC.	87	\$17,948,669.00		Ш			4	\$0.00	NA	4
	Unavailable	152		i i	-	-		_	\$0.00	NA	_
Total		239	\$50,000,703.00	100%	0 \$	50.00		0	\$0.00		0
		\longrightarrow			4		!	Ļ	++		\downarrow
31407CP92	COUNTRYWIDE HOME LOANS, INC.	103	\$21,935,149.00		Ш			↓	\$0.00	NA	7 0
	Unavailable	31		 	-			_	\$0.00	NA	_
Total	!	134	\$28,217,622.00	100%	0 \$	<u>30.00</u>	!	0	\$0.00		0
	COLD MENTANDE HOME	\longleftarrow		1	+	-	!	H			+
31407CPA9	COUNTRYWIDE HOME LOANS, INC.	6	, , ,		Ш			4	\$0.00	NA	4
	Unavailable	42	\$9,654,491.72	1	-			_	\$0.00	NA	
Total		48	\$10,862,041.72	100%	0 \$	50.00		0	\$0.00		ļ
1		لِب	1121 222 22					Ļ	1.3.00		4
31407CPG6	·	(-1)	\$124,000.00	30.91%	0 \$	0.00و	NA	0	\$0.00	NA	١.

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	3	\$277,100.00	69.09% (\$0.00	NA	0 \$0.0	0 NA	A 0
Total		4	\$401,100.00	100%	\$0.00		0 \$0.0		0
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31407CPM3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,278,000.00			NA	0 \$0.0	0 NA	A 0
	Unavailable	27	\$6,351,655.82	73.6% (0 \$0.0		A 0 :
Total		38	\$8,629,655.82	100%	\$0.00		0 \$0.0	0	0
31407CPN1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,898,149.00	27.1% (\$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	24	\$5,105,460.84	72.9% (\$0.00	NA	0 \$0.0		A 0
Total		33	\$7,003,609.84	100%	\$0.00		0 \$0.0	0	0
31407CPP6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,573,767.76	33.78% (\$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	79	\$5,046,428.37	66.22% (\$0.00	NA	0 \$0.0	0 NA	A 0
Total		120	\$7,620,196.13	100%	\$0.00		0 \$0.0	0	0
31407CPR2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,200,680.00	26.92% (\$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	46	\$5,972,866.68	73.08% (\$0.00	NA	0 \$0.0	0 NA	A 0
Total		63	\$8,173,546.68	100%	\$0.00		0 \$0.0	0	0
31407CPS0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,533,340.00	18.15% (\$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	52	\$6,916,027.35	81.85% (\$0.00	NA	0 \$0.0	0 NA	A 0
Total		64	\$8,449,367.35	100% (\$0.00		0 \$0.0	0	0
31407CPT8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,520,347.00				0 \$0.0		A 0
	Unavailable	48	\$10,297,631.85		_		0 \$0.0		A 0 :
Total		63	\$13,817,978.85	100%	\$0.00		0 \$0.0	0	0
31407CPU5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,892,980.00	15.84% (\$0.00	NA	0 \$0.0	0 NA	A 0 :
	Unavailable	103	\$10,056,151.29		+ +		0 \$0.0		10
Total		122	\$11,949,131.29	100%	\$0.00		0 \$0.0	0	0
31407CPV3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,403,510.00	12.15% (\$0.00	NA	0 \$0.0		A 0 :
	Unavailable	77	\$10,144,738.21	87.85% (0 \$0.0		A 0
Total		88	\$11,548,248.21	100%	\$0.00		0 \$0.0	0	0
31407CPW1	COUNTRYWIDE HOME	2	\$272,000.00	3.33%	\$0.00	NA	0 \$0.0	0 NA	A 0 :

I	LOANS, INC.					<u>L</u>			
	Unavailable	44	\$7,904,864.79	96.67%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		46	\$8,176,864.79	100%	0 \$0.00		0 \$0.00		0 9
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31407CPX9	COUNTRYWIDE HOME LOANS, INC.	232	\$44,992,589.00	18.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	964	\$203,107,347.87	81.87%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		1,196	\$248,099,936.87	100%	0 \$0.00		0 \$0.00		0 9
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31407CPY7	COUNTRYWIDE HOME LOANS, INC.	4	\$898,500.00	6.03%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	60	\$14,000,528.55	93.97%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		64	\$14,899,028.55	100%	0 \$0.00		0 \$0.00		0
21407CD74	COUNTRYWIDE HOME	7	ΦO 012 404 50	20.20	0,00,00	N. A.	0,00	D.T.A.	0 (
31407CPZ4	LOANS, INC.	7	\$2,013,484.52	29.2%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	15	\$4,880,962.87		0 \$0.00		0 \$0.00		
Total		22	\$6,894,447.39	100%	0 \$0.00		0 \$0.00		0 9
	COUNTRYWIDE HOME								H
31407CQ26	LOANS, INC.	72	\$13,697,322.00				0 \$0.00		Ш
	Unavailable	45	\$9,065,291.41	39.83%			0 \$0.00		_
Total		117	\$22,762,613.41	100%	0 \$0.00		0 \$0.00		0 9
	COUNTRYWIDE HOME								${\mathbb H}$
31407CQ34	LOANS, INC.	9	\$1,656,850.31		0 \$0.00		0 \$0.00		ш
	Unavailable	92	\$20,682,680.23	92.58%		1	0 \$0.00	NA	_
Total		101	\$22,339,530.54	100%	0 \$0.00		0 \$0.00		0 9
	COUNTRYWIDE HOME								H
31407CQ42	LOANS, INC.	67	\$14,302,166.00	66.37%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$7,247,480.00	33.63%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		98	\$21,549,646.00	100%	0 \$0.00		0 \$0.00		0 9
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31407CQ59	COUNTRYWIDE HOME LOANS, INC.	67	\$15,280,356.00	58.21%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	44	\$10,970,660.00	41.79%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		111	\$26,251,016.00	100%	0 \$0.00		0 \$0.00		0 9
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31407CQ67	COUNTRYWIDE HOME LOANS, INC.	16	\$2,098,720.00	35.09%	0 \$0.00	NA	0 \$0.00	NA	0.
	Unavailable	30	\$3,881,602.97	64.91%			0 \$0.00	NA	
Total		46	\$5,980,322.97	100%	0 \$0.00		0 \$0.00		0 9
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31407CQ83	COUNTRYWIDE HOME LOANS, INC.	35	\$3,041,683.71	39.39%	0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	53	\$4,680,891.68	60.61% 0 \$0.00	NA 0 \$0.00	
Total		88	\$7,722,575.39	100% 0 \$0.00	0 \$0.00	0
31407CQ91	COUNTRYWIDE HOME LOANS, INC.	14	\$3,212,286.00	48.16% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$3,457,589.83	51.84% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$6,669,875.83	100% 0 \$0.00	0 \$0.00	0
31407CQA8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,906,352.00	11.1% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	96	\$23,277,181.00	88.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		109	\$26,183,533.00	100% 0 \$0.00	0 \$0.00	0
31407CQB6	COUNTRYWIDE HOME LOANS, INC.	61	\$14,217,911.00			NA 0
	Unavailable	68	\$16,230,113.00	53.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		129	\$30,448,024.00	100% 0 \$0.00	0 \$0.00	0
31407CQC4	COUNTRYWIDE HOME LOANS, INC.	1	\$85,768.82	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	66	\$13,593,751.89	99.37% 0 \$0.00	NA 0 \$0.00	NA 0
Total		67	\$13,679,520.71	100% 0 \$0.00	0 \$0.00	0
31407CQE0	COUNTRYWIDE HOME LOANS, INC.	38	\$8,469,958.00	37.38% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	69	\$14,189,977.03	62.62% 0 \$0.00	NA 0 \$0.00	NA 0
Total		107	\$22,659,935.03	100% 0 \$0.00	0 \$0.00	0
31407CQF7	COUNTRYWIDE HOME LOANS, INC.	89	\$22,869,290.00			
	Unavailable	106	\$27,140,518.00	54.27% 0 \$0.00		
Total		195	\$50,009,808.00	100% 0 \$0.00	0 \$0.00	0
31407CQG5	COUNTRYWIDE HOME LOANS, INC.	53	\$11,355,719.00	53.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	42	\$9,970,120.00	46.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total		95	\$21,325,839.00	100% 0 \$0.00	0 \$0.00	0
31407CQH3	COUNTRYWIDE HOME LOANS, INC.	5	\$498,000.00	13.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	33	\$3,206,892.60	86.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$3,704,892.60	100% 0 \$0.00	0 \$0.00	0
31407CQJ9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,370,799.79	15.67% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	57	\$7,374,343.64	84.33% 0 \$0.00	NA 0 \$0.00	NA 0

Total		68	\$8,745,143.43	100%	\$0.00		0 \$0.00		0
31407CQK6	COUNTRYWIDE HOME LOANS, INC.	4	\$840,392.00				0 \$0.00		0
	Unavailable	40	\$9,654,714.34			NA	0 \$0.00		
Total		44	\$10,495,106.34	100%	\$0.00		0 \$0.00)	0
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31407CQL4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,902,041.00				0 \$0.00		Ш
	Unavailable	27	\$6,113,143.59			NA	0 \$0.00	1	
Total		37	\$8,015,184.59	100%	\$0.00		0 \$0.00		0
31407CQM2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,384,687.56	27.31%	\$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	69	\$6,346,503.53	72.69%	\$0.00	NA	0 \$0.00) NA	0
Total	e na vanacio	95	\$8,731,191.09		-		0 \$0.00		0
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31407CQN0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,314,320.00	24.18%	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	40	\$7,257,289.77	75.82%	\$0.00	NA	0 \$0.00) NA	A 0
Total		52	\$9,571,609.77	100%	\$0.00		0 \$0.00		0
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31407CQP5	COUNTRYWIDE HOME LOANS, INC.	67	\$4,430,012.14				0 \$0.00		Ш
	Unavailable	124	\$8,372,731.04				0 \$0.00		_
Total		191	\$12,802,743.18	100%	\$0.00		0 \$0.00		0
31407CQQ3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,699,884.48	24.78%	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	38	\$8,196,665.91	75.22%	\$0.00	NA	0 \$0.00) NA	0
Total		50	\$10,896,550.39	100%	\$0.00		0 \$0.00		0
									Ш
31407CQR1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,659,753.00	18.25%	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	53	\$11,911,962.82	81.75%			0 \$0.00		
Total		65	\$14,571,715.82	100% 0	\$0.00		0 \$0.00		0
31407CQS9	COUNTRYWIDE HOME	13	\$3,000,316.38	16.69% 0	\$0.00	NA	0 \$0.00) NA	0
	LOANS, INC. Unavailable	70	\$14,972,944.61	83.31% 0	00 02	NI A	0 \$0.00) NA	10
Total	Unavanauic	83	\$17,973,260.99				0 \$0.00		0
1 7641		0.5	Ψ±192129#00422	100 /0 0	, ψυ.υυ		υ ψυ•υυ		1
31407CQT7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,917,336.00	15.57% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	80	\$10,393,107.24	84.43%	\$0.00	NA	0 \$0.00) NA	0
Total		95	\$12,310,443.24	100%	\$0.00		0 \$0.00		0

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21407COLI4	COUNTRYWIDE HOME	21	¢2 001 012 01	21.050	^	\$0.00	TA T A	^	\$0.00	NT A	
31407CQU4	LOANS, INC.	31	\$3,081,013.01						\$0.00		Ш
	Unavailable	111	\$10,958,016.62	78.05%			NA	_	\$0.00	NA	
Total		142	\$14,039,029.63	100%	0	\$0.00		0	\$0.00		0
31407CQV2	COUNTRYWIDE HOME LOANS, INC.	27	\$1,634,936.43					0	\$0.00		Ш
	Unavailable	87	\$5,510,526.04	77.12%	0	\$0.00	NA	0	\$0.00	NA	
Total		114	\$7,145,462.47	100%	0	\$0.00		0	\$0.00		0
31407CQW0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,254,262.29	15.92%	0	\$0.00	NA	0	\$0.00	NA	. 0 3
	Unavailable	42	\$6,622,661.36	84.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,876,923.65	100%	0	\$0.00		0	\$0.00		0
31407CQX8	COUNTRYWIDE HOME LOANS, INC.	152	\$30,882,073.57	21.09%	0	\$0.00	NA	0	\$0.00	NA	. 0 :
	Unavailable	548	\$115,546,759.41	78.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		700	\$146,428,832.98	100%	0	\$0.00		0	\$0.00		0
31407CQY6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,660,255.48	9.42%	0	\$0.00	NA	0	\$0.00	NA	. 0 :
	Unavailable	102	\$25,594,281.60	90.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$28,254,537.08	100%	0	\$0.00		0	\$0.00		0
31407CQZ3	COUNTRYWIDE HOME LOANS, INC.	197	\$37,111,717.00	92.78%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	12	\$2,889,560.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	
Total		209	\$40,001,277.00	100%	0	\$0.00		0	\$0.00		0
31407CR25	COUNTRYWIDE HOME LOANS, INC.	1	\$171,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	. 0 3
	Unavailable	31	\$6,444,110.14	97.41%	0	\$0.00	NA	0	\$0.00	NA	
Total		32	\$6,615,610.14	100%	0	\$0.00		0	\$0.00		0
31407CR33	COUNTRYWIDE HOME LOANS, INC.	23	\$1,252,439.79						\$0.00		Ш
	Unavailable	67	\$3,741,552.41		_			_	\$0.00	NA	
Total		90	\$4,993,992.20	100%	0	\$0.00		0	\$0.00		0
31407CR41	COUNTRYWIDE HOME LOANS, INC.	36							\$0.00		Ш
	Unavailable	61	\$3,070,446.60				NA	-	\$0.00	NA	
Total		97	\$4,963,447.19	100%	0	\$0.00		0	\$0.00		0
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31407CR66	COUNTRYWIDE HOME LOANS, INC.	8	\$1,775,486.92	25.2% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	18	\$5,269,190.00	74.8% 0 \$0.00	NA 0	\$0.00	NA	0
Total		26	· ′ ′ ′ ′ · · · · · · · · · · · · · · ·	100% 0 \$0.00		\$0.00		0
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31407CR82	COUNTRYWIDE HOME LOANS, INC.	15				\$0.00	NA	ш
	Unavailable	38				\$0.00	NA	
Total		53	\$4,949,682.18	100% 0 \$0.00	0	\$0.00		0
31407CR90	COUNTRYWIDE HOME LOANS, INC.	3	. ,			\$0.00	NA	ш
	Unavailable	31	\$6,383,331.50			\$0.00	NA	-
Total		34	\$7,188,331.50	100% 0 \$0.00	0	\$0.00		0
 	2012 MD MANDE HOME				\longrightarrow	-		\dashv
31407CRD1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,345,408.00			\$0.00	NA	Ш
	Unavailable	47	\$10,296,307.31			\$0.00	NA	
Total		57	\$12,641,715.31	100% 0 \$0.00	0	\$0.00		0
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31407CRE9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,305,800.00		NA 0	\$0.00	NA	0
	Unavailable	63	\$8,078,235.79			\$0.00	NA	
Total		73	\$9,384,035.79	100% 0 \$0.00	0	\$0.00		0
<u> </u>	2012 MD MANDE HOME				\longrightarrow	-		\dashv
31407CRF6	COUNTRYWIDE HOME LOANS, INC.	20				\$0.00	NA	Ш
	Unavailable	60				\$0.00	NA	
Total		80	\$5,614,560.20	100% 0 \$0.00	0	\$0.00		0
31407CRG4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,091,975.00	15.37% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	61	\$6,012,283.98			\$0.00	NA	_
Total		72	\$7,104,258.98	100% 0 \$0.00	0	\$0.00	<u></u>	0
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31407CRH2	COUNTRYWIDE HOME LOANS, INC.	8	' , ,		NA 0	\$0.00	NA	. 0
	Unavailable	30				\$0.00	NA	_
Total		38	\$7,865,489.73	100% 0 \$0.00	0	\$0.00		0
31407CRJ8	COUNTRYWIDE HOME LOANS, INC.	16	\$979,600.00	19.85% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	65	\$3,955,434.69			\$0.00	NA	$\overline{}$
Total		81	\$4,935,034.69	100% 0 \$0.00	0	\$0.00		0
31407CRK5	COUNTRYWIDE HOME	7	\$1,435,220.00	17% 0 \$0.00	NA 0	\$0.00	NA	0

	LOANS, INC.								Ш
	Unavailable	29	\$7,006,148.55	83% 0	\$0.00	NA	0 \$0.00	NA	A 0 5
Total		36	\$8,441,368.55	100% 0	\$0.00		0 \$0.00)	0 5
31407CRL3	COUNTRYWIDE HOME LOANS, INC.	122	\$22,980,998.00	22.44% 0	\$0.00	NA	0 \$0.00) NA	A 0 5
	Unavailable	373	\$79,420,913.44	77.56% 0	\$0.00	NA	0 \$0.00) NA	05
Total		495	\$102,401,911.44	100% 0	\$0.00		0 \$0.00		0 5
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31407CRM1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,794,406.00				0 \$0.00		A 0 5
	Unavailable	81	\$20,109,296.66		_		0 \$0.00		105
Total		94	\$22,903,702.66	100% 0	\$0.00		0 \$0.00		0 5
31407CRP4	COUNTRYWIDE HOME LOANS, INC.	4	\$941,000.00	43.42% 0	\$0.00	NA	0 \$0.00) NA	A 0 5
	Unavailable	5	\$1,226,287.77	56.58% 0	\$0.00	NA	0 \$0.00	NA NA	05
Total		9	\$2,167,287.77	100% 0	\$0.00		0 \$0.00		0 5
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31407CRR0	COUNTRYWIDE HOME LOANS, INC.	5	\$573,982.90				0 \$0.00		A 0 5
	Unavailable	12	\$2,385,125.00				0 \$0.00		105
Total		17	\$2,959,107.90	100% 0	\$0.00		0 \$0.00		0 5
31407CRS8	Unavailable	163	\$35,954,123.90			NA	0 \$0.00) NA	A 0 5
Total		163	\$35,954,123.90	100% 0	\$0.00		0 \$0.00		0 5
31407CRT6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,813,075.00	12.67% 0	\$0.00	NA	0 \$0.00) NA	A 0 5
	Unavailable	88	\$19,391,130.00				0 \$0.00		0 5
Total		104	\$22,204,205.00	100% 0	\$0.00		0 \$0.00)	0 5
31407CRU3	COUNTRYWIDE HOME LOANS, INC.	12	\$3,113,946.00	14.52% 0	\$0.00	NA	0 \$0.00) NA	105
	Unavailable	79	\$18,337,582.84	85.48% 0	\$0.00		0 \$0.00		05
Total		91	\$21,451,528.84	100% 0	\$0.00		0 \$0.00)	0 5
31407CRV1	COUNTRYWIDE HOME LOANS, INC.	90	\$16,590,718.00	33.18% 0	\$0.00	NA	0 \$0.00) NA	105
	Unavailable	166	\$33,411,707.00	66.82% 0	\$0.00	NA	0 \$0.00	NA	A 0 5
Total		256	\$50,002,425.00	100% 0	\$0.00		0 \$0.00		0 5
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31407CRW9	COUNTRYWIDE HOME LOANS, INC.	37	\$6,016,130.00				0 \$0.00	1	105
	Unavailable	4	\$671,600.00				0 \$0.00		105
Total		41	\$6,687,730.00	100% 0	\$0.00		0 \$0.00		0 5

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	COUNTRYWIDE HOME								H
31407CRX7	LOANS, INC.	1	\$199,310.77				0 \$0.00		Ш
	Unavailable	60		98.44%	+	NA	0 \$0.00		
Total		61	\$12,800,550.94	100%	\$0.00		0 \$0.00		0
31407CRY5	COUNTRYWIDE HOME LOANS, INC.	56	\$12,400,672.40	43.26%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	72	\$16,266,558.00	56.74%	\$0.00	NA	0 \$0.00	NA	
Total		128	\$28,667,230.40	100%	\$0.00		0 \$0.00		0
31407CRZ2	Unavailable	20	\$5,659,993.86	100% (\$0.00	NA	0 \$0.00	NA	0
Total		20	\$5,659,993.86	100%	\$0.00		0 \$0.00		0
31407CS24	COUNTRYWIDE HOME LOANS, INC.	55	\$13,384,300.00	72.42%	\$0.00	NA	0 \$0.00		Ш
	Unavailable	21	\$5,096,898.00		+		0 \$0.00		
Total		76	\$18,481,198.00	100%	\$0.00		0 \$0.00		0
31407CS32	COUNTRYWIDE HOME LOANS, INC.	33	\$6,429,754.00	77.74% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$1,841,011.00				0 \$0.00	NA	
Total		40	\$8,270,765.00	100%	\$0.00		0 \$0.00		0
31407CS40	COUNTRYWIDE HOME LOANS, INC.	1	\$141,720.01	0.46%			0 \$0.00		Ш
	Unavailable	145	\$30,713,106.32			NA	0 \$0.00		_
Total		146	\$30,854,826.33	100%	\$0.00		0 \$0.00		0
31407CS57	COUNTRYWIDE HOME LOANS, INC.	38	\$8,534,012.00	40.76%	\$0.00	NA	0 \$0.00		
	Unavailable	48	\$12,403,059.00			NA	0 \$0.00		
Total		86	\$20,937,071.00	100%	\$0.00		0 \$0.00		0
31407CS65	COUNTRYWIDE HOME LOANS, INC.	14	\$984,631.00	20.29%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	54	\$3,868,280.87	79.71%			0 \$0.00		-
Total		68	\$4,852,911.87	100%	\$0.00		0 \$0.00		0
31407CS73	COUNTRYWIDE HOME LOANS, INC.	12	\$2,347,605.00				0 \$0.00		Ш
	Unavailable	14	\$2,359,991.66				0 \$0.00	1	_
Total		26	\$4,707,596.66	100%	\$0.00		0 \$0.00		0
31407CS81	COUNTRYWIDE HOME LOANS, INC.	11	\$2,176,666.06	36.84%	\$0.00	NA	0 \$0.00	NA	0

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	Unavailable	18	\$3,732,244.21				+-	\$0.00		
Total		29	\$5,908,910.27	100%	0 \$0.0	00	0	\$0.00		0
31407CS99	COUNTRYWIDE HOME LOANS, INC.	3	\$503,765.00	11.28%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
	Unavailable	17	\$3,961,934.73	88.72%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		20	\$4,465,699.73	100%	0 \$0.0	00	0	\$0.00		0
31407CSA6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,334,525.00	21.93%	0 \$0.0	00 NA	. 0	\$0.00	NA	. 0
	Unavailable	36	\$4,751,483.10			_	_	\$0.00	NA	0
Total		46	\$6,086,008.10	100%	0 \$0.0	00	0	\$0.00		0
31407CSB4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,970,437.23	39.43%	0 \$0.0	00 NA	. 0	\$0.00	NA	. 0
	Unavailable	31	\$3,026,345.16				+	\$0.00	NA	
Total		51	\$4,996,782.39	100%	0 \$0.0	<u> </u>	0	\$0.00		0
31407CSC2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,919,225.00		Ц			\$0.00		Ш
	Unavailable	49	\$10,900,536.30				_	\$0.00	NA	
Total		66	\$14,819,761.30	100%	0 \$0.0	00	0	\$0.00		0
31407CSD0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,944,694.48	15.73%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
	Unavailable	81	\$10,419,476.42				_	\$0.00	NA	
Total		96	\$12,364,170.90	100%	0 \$0.0	00	0	\$0.00		0
31407CSE8	COUNTRYWIDE HOME LOANS, INC.	31	\$2,098,312.00					\$0.00		
	Unavailable	84	\$5,745,447.89	73.25%	0 \$0.0	00 NA		\$0.00	NA	0
Total		115	\$7,843,759.89	100%	0 \$0.0	00	0	\$0.00		0
31407CSF5	COUNTRYWIDE HOME LOANS, INC.	3	\$783,550.00	11.45%	0 \$0.0	00 NA	. 0	\$0.00		Ш
	Unavailable	26	\$6,062,115.82	88.55%			_	\$0.00	NA	
Total		29	\$6,845,665.82	100%	0 \$0.0	00	0	\$0.00		0
31407CSG3	COUNTRYWIDE HOME LOANS, INC.	25	\$1,603,903.00				. 0	\$0.00	NA	Ш
	Unavailable	52	\$3,524,062.62	68.72%			_	\$0.00	NA	
Total		77	\$5,127,965.62	100%	0 \$0.0	00	0	\$0.00		0
31407CSJ7	COUNTRYWIDE HOME LOANS, INC.	170	\$33,576,815.60	21.65%	0 \$0.0	00 NA	0	\$0.00	NA	.0
	Unavailable	569	\$121,527,885.28	78.35%	0 \$0.0	00 NA	0	\$0.00	NA	0

Total		739	\$155,104,700.88	100%	0 \$0.	00	0	\$0.00		0
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31407CSK4	COUNTRYWIDE HOME LOANS, INC.	23	\$5,517,553.00				1	\$0.00	NA	-
	Unavailable	113	\$25,324,767.68	82.11%	_		-	\$0.00	NA	
Total		136	\$30,842,320.68	100%	0 \$0.0	00	0	\$0.00		0
31407CSL2	COUNTRYWIDE HOME LOANS, INC.	2	\$141,700.00	8.72%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	9	\$1,483,695.34	91.28%			-	\$0.00	NA	_
Total		11	\$1,625,395.34	100%	0 \$0.0	00	0	\$0.00		0
31407CSQ1	COUNTRYWIDE HOME LOANS, INC.	12	\$730,885.00	39.12%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	19	\$1,137,299.08	60.88%			_	\$0.00	NA	_
Total		31	\$1,868,184.08	100%	0 \$0.0	00	0	\$0.00		0
31407CSR9	COUNTRYWIDE HOME LOANS, INC.	3	\$574,000.00	5.59%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	52	\$9,691,084.88	94.41%	0 \$0.0	00 NA	0	\$0.00	NA	_
Total		55	\$10,265,084.88	100%	0 \$0.	00	0	\$0.00		0
31407CSS7	COUNTRYWIDE HOME LOANS, INC.	2	\$341,586.72				L	\$0.00	NA	.0
	Unavailable	153	\$29,660,451.04				_	\$0.00	NA	
Total		155	\$30,002,037.76	100%	0 \$0.0	00	0	\$0.00		0
31407CST5	COUNTRYWIDE HOME LOANS, INC.	66	\$13,011,593.18	95.32%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	5	\$638,550.00				0	\$0.00	NA	0
Total		71	\$13,650,143.18	100%	0 \$0.0	00	0	\$0.00		0
31407CSU2	COUNTRYWIDE HOME LOANS, INC.	49	\$8,860,292.00	39.81%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	69	\$13,394,651.07	60.19%	0 \$0.0	00 NA	0	\$0.00	NA	
Total		118	\$22,254,943.07	100%	0 \$0.	00	0	\$0.00		0
31407CSV0	Unavailable	51	\$10,947,186.60	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		51	\$10,947,186.60		_		+-	\$0.00		0
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31407CSW8	COUNTRYWIDE HOME LOANS, INC.	46	\$8,489,269.00				4	\$0.00	NA	Н
T 4 1	Unavailable	53	\$13,052,723.22	60.59%			+	\$0.00	NA	
Total		99	\$21,541,992.22	100%	<u> </u>	יע	ľ	\$0.00		0
31407CSX6		50	\$9,470,466.00	90.92%	0 \$0.0	00 NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.						,	
	Unavailable	7	\$945,432.00	9.08% 0 \$0.00	NAC	\$0.00	NA	0
Total		57			0	\$0.00		0 \$
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31407CSY4	COUNTRYWIDE HOME LOANS, INC.	62	\$12,822,885.00		NAC	\$0.00	NA	05
	Unavailable	10	\$2,184,028.00			\$0.00	NA	
Total		72	\$15,006,913.00	100% 0 \$0.00	0	\$0.00		0 \$
31407CSZ1	COUNTRYWIDE HOME LOANS, INC.	56	\$11,720,906.00			0\$0.00	NA	.05
	Unavailable	10	. / /			\$0.00	NA	_
Total		66	\$13,774,466.00	100% 0 \$0.00	0	\$0.00		0 \$
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31407CT23	COUNTRYWIDE HOME LOANS, INC.	28				\$0.00	NA	ш
	Unavailable	30				\$0.00	NA	_
Total		58	\$5,074,843.93	100% 0 \$0.00	0	\$0.00		0 \$
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31407CT31	COUNTRYWIDE HOME LOANS, INC.	2	1 ,			\$0.00	NA	ш
	Unavailable	44				\$0.00	NA	_
Total		46	\$10,091,988.40	100% 0 \$0.00	0	\$0.00		0 \$
31407CT49	COUNTRYWIDE HOME LOANS, INC.	4	\$748,605.00	17.88% 0 \$0.00	NA (0 \$0.00	NA	0
	Unavailable	15	\$3,438,262.59	82.12% 0 \$0.00	NAC	0 \$0.00	NA	$\frac{1}{1}$
Total	Chavanaoic	19		100% 0 \$0.00		\$0.00		0 \$
1 Gui			Ψιμουμουνιστ	100 /0 0 4 0 0 0	1	Ψοτο		Ħ
31407CT56	COUNTRYWIDE HOME LOANS, INC.	5	\$1,228,200.00	28.65% 0 \$0.00	NAC	\$0.00	NA	.05
	Unavailable	11	\$3,057,967.91	71.35% 0 \$0.00	NAC	\$0.00	NA	0
Total		16	\$4,286,167.91	100% 0 \$0.00	0	\$0.00		0 5
		لــــــا				\perp		\prod
31407CT64	COUNTRYWIDE HOME LOANS, INC.	55	\$3,329,599.00	33.03% 0 \$0.00	NA C	\$0.00	NA	0
	Unavailable	102	\$6,751,056.23			\$0.00	NA	
Total		157	\$10,080,655.23	100% 0 \$0.00	0	\$0.00		0 \$
31407CT72	COUNTRYWIDE HOME LOANS, INC.	9	\$1,281,051.00		NAC	\$0.00	NA	0
	Unavailable	31	†	80.2% 0 \$0.00		\$0.00	NA	_
Total		40	\$6,469,979.01	100% 0 \$0.00	0	\$0.00		0
31407CT80	COUNTRYWIDE HOME	27	\$6,036,288.00	36.77% 0 \$0.00	NAC	0 \$0.00	NA	0

	LOANS, INC.							<u> </u>	<u></u>
	Unavailable	46	\$10,379,393.75	63.23%	0 \$0.00	NA	0 \$0.00	NA	0
Total		73	\$16,415,681.75	100%	0 \$0.00		0 \$0.00		0
	COUNTRYWIDE HOME								${f H}$
31407CT98	LOANS, INC.	23	\$2,984,431.00	28.03%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	59	\$7,664,206.11	71.97%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		82	\$10,648,637.11	100%	0 \$0.00		0 \$0.00		0
31407CTA5	COUNTRYWIDE HOME LOANS, INC.	3	\$719,000.00	14.47%	0 \$0.00	NA	0 \$0.00	NA	03
	Unavailable	23	\$4,248,845.73	85.53%	0 \$0.00	NA	0 \$0.00	NA	_
Total		26	\$4,967,845.73	100%	0 \$0.00		0 \$0.00		0
31407CTC1	COUNTRYWIDE HOME LOANS, INC.	2	\$312,000.00		0 \$0.00		0 \$0.00		ш
	Unavailable	24	\$5,034,013.55	94.16%			0 \$0.00		
Total		26	\$5,346,013.55	100%	0 \$0.00		0 \$0.00		0
31407CTE7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,676,100.00	12.48%	0 \$0.00	NA	0 \$0.00	NA	.03
	Unavailable	53	\$11,754,825.30	87.52%	0 \$0.00	NA	0 \$0.00	NA	0
Total		60	\$13,430,925.30	100%	0 \$0.00		0 \$0.00		0
31407CTF4	COUNTRYWIDE HOME LOANS, INC.	7	\$867,950.00	8.7%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
	Unavailable	70	\$9,112,125.27	91.3%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		77	\$9,980,075.27	100%	0 \$0.00		0 \$0.00		0
31407CTG2	COUNTRYWIDE HOME LOANS, INC.	24	\$1,657,449.00	30.53%	0 \$0.00	NA	0 \$0.00		
	Unavailable	54	\$3,770,954.79			1	0 \$0.00		
Total		78	\$5,428,403.79	100%	0 \$0.00		0 \$0.00		0
31407CTH0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,651,360.00	25.04%	0 \$0.00	NA	0 \$0.00	NA	.03
	Unavailable	24	\$4,943,493.02	74.96%			0 \$0.00	NA	_
Total		32	\$6,594,853.02	100%	0 \$0.00		0 \$0.00		0
31407CTJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,070,965.00				0 \$0.00		Ш
	Unavailable	23	\$3,007,922.85	73.74%			0 \$0.00	NA	_
Total		31	\$4,078,887.85	100%	0 \$0.00		0 \$0.00		0
31407CTK3	COUNTRYWIDE HOME LOANS, INC.	5	\$511,350.00	12.71%	0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	36			_			-	\$0.00		
Total		41	\$4,023,471.00	100%	0	\$0.00		0	\$0.00		0
31407CTM9	COUNTRYWIDE HOME LOANS, INC.	116	\$22,103,951.00	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	493	\$110,699,695.08	83.36%	0	\$0.00		+	\$0.00	NA	
Total		609	\$132,803,646.08	100%	0	\$0.00		0	\$0.00		0
31407CTN7	COUNTRYWIDE HOME LOANS, INC.	8	\$2,101,207.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	90			_			_	\$0.00	NA	
Total		98	\$24,110,854.74	100%	0	\$0.00		0	\$0.00		0
31407CTQ0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,993,441.34	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90			-			-	\$0.00	NA	
Total		111	\$23,296,817.34	100%	0	\$0.00		0	\$0.00		0
31407CTR8	Unavailable	69	\$15,673,581.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$15,673,581.82	100%	-	- 1			\$0.00		0
31407CTS6	COUNTRYWIDE HOME LOANS, INC.	85			Ш				\$0.00		Ш
	Unavailable	82	\$18,805,359.00		_				\$0.00	NA	
Total		167	\$36,995,376.00	100%	U	\$0.00		U	\$0.00		0
31407CTT4	COUNTRYWIDE HOME LOANS, INC.	77	\$13,160,402.00	75.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,379,099.00		_			_	\$0.00		
Total		100	\$17,539,501.00	100%	0	\$0.00		0	\$0.00		0
31407CTU1	Unavailable	43	\$9,428,449.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,428,449.62	100%	0	\$0.00		0	\$0.00		0
31407CTW7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,106,400.00	27.4%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	14	\$2,931,618.59		-	-		-	\$0.00	NA	
Total		20	\$4,038,018.59	100%	0	\$0.00		0	\$0.00		0
31407CTY3	COUNTRYWIDE HOME LOANS, INC.	18			Ш			-	\$0.00		Ш
	Unavailable	49	\$6,416,513.63		_			_	\$0.00	NA	
Total		67	\$8,739,291.63	100%	0	\$0.00		0	\$0.00		0
31407CTZ0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,999,437.00	48.75%	0	\$0.00	NA	0	\$0.00	NA	0

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TD 4.1	Unavailable	16	\$2,101,933.41		-	-		-	\$0.00		
Total		31	\$4,101,370.41	100%	0 3	\$0.00		U	\$0.00		0
31407CU21	COUNTRYWIDE HOME LOANS, INC.	40	\$2,452,077.84	36.71%	0.5	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	68	\$4,226,773.66	63.29%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		108	\$6,678,851.50	100%	0	\$0.00		0	\$0.00		0
31407CU39	COUNTRYWIDE HOME LOANS, INC.	4	\$760,200.00	10.82%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	34	\$6,266,587.47	89.18%	-	-		_	\$0.00	NA	
Total		38	\$7,026,787.47	100%	0 5	\$0.00		0	\$0.00		0
31407CU47	COUNTRYWIDE HOME LOANS, INC.	11	\$2,696,065.00	22.74%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	44	\$9,161,599.24		_	-		-	\$0.00	NA	
Total		55	\$11,857,664.24	100%	05	\$0.00		0	\$0.00		0
31407CU62	COUNTRYWIDE HOME LOANS, INC.	122	\$23,604,979.00	20.25%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	429	\$92,972,331.49		_			_	\$0.00	NA	
Total		551	<u>\$116,577,310.49</u>	100%	05	\$0.00		0	\$0.00		0
31407CU70	COUNTRYWIDE HOME LOANS, INC.	26	\$2,488,670.00	26.18%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$7,019,121.52		-				\$0.00	NA	
Total		98	\$9,507,791.52	100%	05	\$0.00		0	\$0.00		0
31407CU88	COUNTRYWIDE HOME LOANS, INC.	26	. , ,						\$0.00		
	Unavailable	60	\$13,754,728.00						\$0.00	NA	0
Total		86	\$20,185,712.00	100%	0 5	\$0.00		0	\$0.00		0
31407CU96	COUNTRYWIDE HOME LOANS, INC.	81	\$16,670,593.00	63.6%	0.5	\$0.00	NA	0	\$0.00		Ш
	Unavailable	43	\$9,541,281.00						\$0.00	NA	
Total		124	\$26,211,874.00	100%	0 5	\$0.00		0	\$0.00		0
31407CUA3	COUNTRYWIDE HOME LOANS, INC.	48	\$3,090,193.82		Щ				\$0.00	NA	Ш
	Unavailable	51	\$3,480,314.59		-				\$0.00	NA	
Total		99	\$6,570,508.41	100%	0 5	50.00		0	\$0.00		0
31407CUB1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,197,703.00	27.69%	0.5	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	25	\$5,739,071.84	72.31%	0.5	\$0.00	NA	0	\$0.00	NA	0

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Total		35	\$7,936,774.84	100%	0	\$0.00		0	\$0.00		0
31407CUC9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,163,440.00	36.4%	0	\$0.00			\$0.00		Ш
	Unavailable	28	\$3,780,099.87	63.6%	-		NA	-	\$0.00	NA	_
Total		45	\$5,943,539.87	100%	0	\$0.00		0	\$0.00		0
					Н						$oldsymbol{arphi}$
31407CUD7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,290,762.00		Ш			L	\$0.00		Ш
	Unavailable	33	\$3,225,297.55	71.42%	-		NA	_	\$0.00	NA	_
Total		46	\$4,516,059.55	100%	0	\$0.00		0	\$0.00		0
31407CUE5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,758,100.00	20.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,975,114.18	79.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,733,214.18	100%	0	\$0.00		0	\$0.00		0
31407CUH8	COUNTRYWIDE HOME LOANS, INC.	155	\$32,007,045.00	29.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	335	\$74,937,307.69	70.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		490	\$106,944,352.69	100%	0	\$0.00		0	\$0.00		0
31407CUJ4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,945,460.00	14.7%	0	\$0.00	NA	0	\$0.00	NA	03
	Unavailable	99	\$22,901,342.32	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$26,846,802.32	100%	0	\$0.00		0	\$0.00		0
31407CUK1	COUNTRYWIDE HOME LOANS, INC.	52	\$5,070,940.69	26.74%	0	\$0.00	NA	0	\$0.00	NA	. 0 :
	Unavailable	140	\$13,891,988.80	73.26%					\$0.00	NA	
Total		192	\$18,962,929.49	100%	0	\$0.00		0	\$0.00		0
31407CUS4	COUNTRYWIDE HOME LOANS, INC.	48	\$2,542,974.21	38.3%	0	\$0.00	NA	0	\$0.00	NA	03
	Unavailable	71	\$4,097,377.08	61.7%	_		NA		\$0.00	NA	
Total		119	\$6,640,351.29	100%	0	\$0.00		0	\$0.00		0
31407CUT2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,994,393.54	22.81%	0	\$0.00	NA	0	\$0.00	NA	03
	Unavailable	28	\$6,747,405.14		_		NA	_	\$0.00	NA	
Total		37	\$8,741,798.68	100%	0	\$0.00		0	\$0.00		0
31407CUU9	COUNTRYWIDE HOME LOANS, INC.	26	\$3,341,980.88	21.66%	0	\$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	93	\$12,086,682.52	78.34%	0	\$0.00	NA	0	\$0.00	NA	
Total		119	\$15,428,663.40	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE HOME		:22.00		+		#			#
31407CUV7	LOANS, INC.	43	. , ,				$\perp \perp$	\$0.00		A 0 S
	Unavailable	91	\$6,216,299.41	1 1				\$0.00		A 0.5
Total		134	\$9,110,787.41	100% 0	\$0.00	'	08	\$0.00	-	0 5
		\longrightarrow		+		 '	#			#
31407CUW5	COUNTRYWIDE HOME LOANS, INC.	1	\$222,000.00		0 \$0.00		$\perp \perp$	\$0.00		A 0 S
	Unavailable	57	\$13,669,731.93				-	\$0.00		A 0 S
Total		58	\$13,891,731.93	100% 0	\$0.00	<u></u> '	08	\$0.00		0 5
	2017 ABDYANDE HOME	\longrightarrow		+	+	<u>'</u>	H			+
31407CUX3	COUNTRYWIDE HOME LOANS, INC.	22					44	\$0.00		A 0 5
	Unavailable	79		1 1			-	\$0.00		A 0 5
Total		101	\$23,595,169.83	100% 0	\$0.00	<u></u> '	08	\$0.00		0 \$
	2017 ABDAMADE HOME	$\overline{\square}$		+	 	<u>'</u>	#			#
31407CUY1	COUNTRYWIDE HOME LOANS, INC.	11			ı .		44	\$0.00		A 0 5
	Unavailable	17		1				\$0.00	1	A 0 5
Total		28	\$6,438,717.57	100% 0) \$0.00	 '	0 9	\$0.00		0 \$
				+	 	 '	#		+	#
31407CUZ8	COUNTRYWIDE HOME LOANS, INC.	15					44	\$0.00		A 0 5
	Unavailable	44					-	\$0.00		A 0 5
Total		59	\$7,689,131.19	100% 0	\$0.00	<u></u> '	08	\$0.00		0 5
	COUNTRYWIDE HOME	$\overline{}$		+	+		H			+
31407CV20	LOANS, INC.	128					44	\$0.00		A 0 S
	Unavailable	297	\$65,653,155.07					\$0.00	1	
Total		425	\$91,412,702.07	100% 0	\$0.00	<u> </u>	0 9	\$0.00		0 9
31407CV53	COUNTRYWIDE HOME	6	\$1,228,456.51	53.73% 0	00 02	NA	\int_{0}^{1}	\$0.00	NA	
3140/0 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	LOANS, INC.						44			₩
	Unavailable	5			+ +			\$0.00		_
Total		11	\$2,286,340.52	100% 0	\$0.00	<u> </u>	0 9	\$0.00		0
31407CV61	Unavailable	10	\$1,732,548.19	100% 0	00 02	NA	1	\$0.00	NA	4
Total	Uliavanaoic	10	†					\$0.00 \$0.00		0
1 Otal	+	1	Φ1,102,00.0	100 /0 .	Φυ∙υ∪	ı		Φ0.00		
31407CV79	Unavailable	14	\$2,966,795.95	100% 0)\$0. <u>00</u>	NA	0.	\$0.00	NA	10
Total		14		+				\$0.00		0
							\prod			Ш
31407CV87	Unavailable	11	\$2,104,423.01					\$0.00		
Total		11	\$2,104,423.01	100% 0	\$0.00	<u> </u>	0 9	\$0.00		0
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31407CV95	Unavailable	5	\$1,216,068.70	100% 0	\$0.00	NA NA	. 05	\$0.00	NA	1 0

Total		5	\$1,216,068.70	100%	0 \$0.	00	0	\$0.00		0
							╧			Ш
31407CVA2	COUNTRYWIDE HOME LOANS, INC.	60	\$10,428,490.00					\$0.00	NA	. 0
	Unavailable	24	\$5,658,714.00				-	\$0.00	NA	
Total		84	\$16,087,204.00	100%	0 \$0.	00	0	\$0.00		0
							Ļ			Н
31407CVB0	Unavailable	51		100%	_		_	\$0.00	NA	
Total		51	\$11,610,970.02	100%	0 \$0.0	00	10	\$0.00		0
31407CVC8	COUNTRYWIDE HOME LOANS, INC.	63	\$13,660,363.00	38.68%	1			\$0.00	NA	
	Unavailable	103	\$21,657,966.00	61.32%	0 \$0.0	00 NA	_	\$0.00	NA	_
Total		166	\$35,318,329.00	100%	0 \$0.	00	0	\$0.00		0
31407CVD6	COUNTRYWIDE HOME LOANS, INC.	88	\$19,882,399.00	52.44%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	81	\$18,032,008.00	47.56%	0.80	00 NA	0	\$0.00	NA	0
Total	e na , unuero	169	\$37,914,407.00	100%				\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,				Ť			П
31407CVE4	COUNTRYWIDE HOME LOANS, INC.	48	\$12,171,970.40		1		0	\$0.00	NA	. 0
	Unavailable	99	\$23,204,014.00	65.59%	0 \$0.0	00 NA	<u>ر</u>	\$0.00	NA	
Total		147	\$35,375,984.40	100%	0 \$0.	00	0	\$0.00		0
31407CVK0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,243,739.93	54.6%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
	Unavailable	8	\$1,865,498.48	45.4%	0 \$0.0	00 NA	0	\$0.00	NA	.0
Total		18	\$4,109,238.41	100%	0 \$0.	00	0	\$0.00		0
31407CVM6	COUNTRYWIDE HOME LOANS, INC.	3	\$740,600.00	75.58%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
	Unavailable	2	\$239,352.09	24.42%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
Total		5	\$979,952.09	100%	0 \$0.	00	0	\$0.00		0
	COUNTRYWIDE HOME			24.224	0 4 0		+	40.00		
31407CVN4	LOANS, INC.	101					4	\$0.00	NA	Н
T-4-1	Unavailable	11	\$1,769,660.00		_		-	\$0.00	NA	_
Total		112	\$21,571,628.00	100%	<u> </u>	00	۳	\$0.00		0
31407CVP9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,232,070.00	15.61%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
	Unavailable	84	\$17,476,311.24				_	\$0.00	NA	
Total		99	\$20,708,381.24	100%	0 \$0.	00	0	\$0.00		0
31407CVQ7		68	\$13,987,016.00	35.19%	0 \$0.0	00 NA	0	\$0.00	NA	. 0

	COUNTRYWIDE HOME LOANS, INC.					ſ		I	
	Unavailable	116	\$25,761,493.00	64.81%	0 \$0.00	NA	0 \$0.00	NA	
Total		184	i i	1	0 \$0.00		0 \$0.00		0
	COLINTRYWIDE HOME	\vdash			+		++		#
31407CVR5	COUNTRYWIDE HOME LOANS, INC.	66	\$15,597,123.00	53.38%) \$0.00	NA	0 \$0.00	NA	• 0
	Unavailable	56		1			0 \$0.00		
Total		122	\$29,216,859.00	100%) \$0.00		0 \$0.00	ı ———	0
31407CVS3	COUNTRYWIDE HOME LOANS, INC.	31	. , ,				0 \$0.00		Н
	Unavailable	58		t t	+		0 \$0.00	NA	_
Total		89	\$7,842,318.00	100%	<u>) \$0.00</u>		0 \$0.00	ı	0
31407CVT1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,226,388.00				0 \$0.00	NA	70
	Unavailable	32		†			0 \$0.00	NA	_
Total		44	\$8,733,491.59	100%) \$0.00	!	0 \$0.00	<u> </u>	0
31407CVU8	COUNTRYWIDE HOME LOANS, INC.	30	\$2,953,345.00				0 \$0.00		\bot
	Unavailable	65					0 \$0.00	NA	
Total		95	\$9,316,080.60	100%	<u>) \$0.00</u>		0 \$0.00		0
31407CVV6	COUNTRYWIDE HOME LOANS, INC.	18	. , ,				0 \$0.00		
	Unavailable	67		†			0 \$0.00		
Total		85	\$11,050,803.08	100%	<u>) \$0.00 </u>		0 \$0.00	<u> </u>	0
31407CVW4	COUNTRYWIDE HOME LOANS, INC.	1	. ,				0 \$0.00		4
	Unavailable	40	i i				0 \$0.00		
Total		41	\$9,374,569.38	100%) \$0.00	!	0 \$0.00	<u> </u>	0
31407CVX2	COUNTRYWIDE HOME LOANS, INC.	28	\$2,753,854.48				0 \$0.00		4
	Unavailable	74		†			0 \$0.00		
Total		102	\$9,945,820.71	100%	<u>) \$0.00</u>	!	0 \$0.00		0
31407CVY0	COUNTRYWIDE HOME LOANS, INC.	24	. , ,				0 \$0.00		_
	Unavailable	117					0 \$0.00		
Total		141	\$31,318,500.44	100%) \$0.00	!	0 \$0.00		(
31407CVZ7	COUNTRYWIDE HOME	5	\$1,079,325.00	15.37%	0\$0.00	NA	0 \$0.00	NA	7 (

	LOANS, INC.	'	1					
	Unavailable	26	\$5,944,617.50	84.63% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		31				0 \$0.00		0
31407CXL6	GMAC MORTGAGE CORPORATION	104	\$18,841,281.97	75.34% 0 \$0	.00 NA	0 \$0.00	NA	. 0
	Unavailable	36	\$6,168,586.05	24.66% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		140	\$25,009,868.02	100% 0 \$0		0 \$0.00		0
31407CZQ3	UNIVERSAL MORTGAGE CORPORATION	16				0 \$0.00	NA	
	Unavailable	9	, , ,			0 \$0.00	NA	
Total		25	\$2,885,245.00	100% 0 \$0	.00	0 \$0.00		0
31407D3G8	SUNTRUST MORTGAGE INC.	20				0 \$0.00	NA	Ш
	Unavailable	81	\$5,355,521.23	80.19% 0 \$0		0 \$0.00	NA	
Total		101	\$6,678,166.97	100% 0 \$0	.00	0 \$0.00		0
31407D3H6	SUNTRUST MORTGAGE INC.	15				0 \$0.00	NA	Ш
	Unavailable	57	\$5,577,573.53			0 \$0.00	NA	
Total		72	\$7,029,024.93	100% 0 \$0	.00	0 \$0.00		0
31407D3J2	SUNTRUST MORTGAGE INC.	23	. , ,			0 \$0.00	NA	Ш
	Unavailable	80				0 \$0.00	NA	
Total		103	\$22,413,700.85	100% 0 \$0	.00	0 \$0.00		0
31407D3K9	SUNTRUST MORTGAGE INC.	13	,			0 \$0.00		Ш
	Unavailable	60				0 \$0.00	NA	
Total		73	\$4,610,771.30	100% 0 \$0	.00	0 \$0.00		0
31407D3L7	SUNTRUST MORTGAGE INC.	13				0 \$0.00		Ш
	Unavailable	46				0 \$0.00	NA	
Total		59	\$12,789,053.31	100% 0 \$0	.00	0 \$0.00		0
31407D3M5	SUNTRUST MORTGAGE INC.	20				0 \$0.00	NA	Ш
	Unavailable	58				0 \$0.00	NA	
Total		78	\$17,255,194.50	100% 0 \$0	.00	0 \$0.00		0
31407D3N3	SUNTRUST	23	\$5,377,123.12	36.21% 0 \$0	.00 NA	0 \$0.00	NA	. 0

I	MORTGAGE INC.		<u> </u>					
	Unavailable	44	\$9,474,266.46	63.79% 0 \$0	0.00 NA	0 \$0.00	NA	0.5
Total		67	\$14,851,389.58	100% 0 \$0	0.00	0 \$0.00		0 9
	SUNTRUST							H
31407D3P8	MORTGAGE INC.	23	\$4,753,609.33	28.17% 0 \$0	0.00 NA	0 \$0.00	NA	Ц
	Unavailable	56	\$12,119,138.53	71.83% 0 \$0	0.00 NA	0 \$0.00	NA	0.5
Total		79	\$16,872,747.86	100% 0 \$0	0.00	0 \$0.00		0
31407D3Q6	SUNTRUST MORTGAGE INC.	28	\$3,264,735.02	36.84% 0 \$0).00 NA	0 \$0.00	NA	0.5
	Unavailable	48	\$5,598,100.43	63.16% 0 \$0	0.00 NA	0 \$0.00	NA	0.5
Total		76	\$8,862,835.45	100% 0 \$0	0.00	0 \$0.00		0 9
31407D3R4	SUNTRUST MORTGAGE INC.	31	\$4,184,433.23	35.15% 0 \$0		0 \$0.00	NA	Ш
	Unavailable	58	\$7,720,679.24	64.85% 0 \$0		0 \$0.00	NA	
Total		89	\$11,905,112.47	100% 0 \$0	0.00	0 \$0.00		0 9
31407D3S2	SUNTRUST MORTGAGE INC.	27	\$1,866,021.14	30.33% 0 \$0).00 NA	0 \$0.00	NA	Ш
	Unavailable	63	\$4,285,684.69	69.67% 0 \$0	0.00 NA	0 \$0.00	NA	0.5
Total		90	\$6,151,705.83	100% 0 \$0	0.00	0 \$0.00		0 9
31407D3T0	SUNTRUST MORTGAGE INC.	52	\$5,144,926.43	33.19% 0 \$0		0 \$0.00	NA	Ш
	Unavailable	105	\$10,358,434.74	66.81% 0 \$0	0.00 NA	0 \$0.00	NA	
Total		157	\$15,503,361.17	100% 0 \$0	0.00	0 \$0.00		0 9
31407D3U7	SUNTRUST MORTGAGE INC.	29	\$3,387,454.82			0 \$0.00		
	Unavailable	75	\$8,830,245.25	72.27% 0 \$0		0 \$0.00	NA	
Total		104	\$12,217,700.07	100% 0 \$0	0.00	0 \$0.00		0 9
31407D3V5	SUNTRUST MORTGAGE INC.	12	\$851,258.06	26.52% 0 \$0).00 NA	0 \$0.00	NA	0.5
	Unavailable	34	\$2,358,277.19			0 \$0.00	NA	
Total		46	\$3,209,535.25	100% 0 \$0	0.00	0 \$0.00		0 9
31407D3W3	SUNTRUST MORTGAGE INC.	18	\$2,639,917.63	10.04% 0 \$0		0 \$0.00	NA	Ц
	Unavailable	115	\$23,665,931.02	89.96% 0 \$0		0 \$0.00	NA	
Total		133	\$26,305,848.65	100% 0 \$0).00	0 \$0.00		0 9
31407D3X1	SUNTRUST MORTGAGE INC.	18	\$2,758,287.12	11.74% 0 \$0).00 NA	0 \$0.00	NA	0.5

	Unavailable	101	\$20.720.410.19	88.26% (160.00	NT A	0 \$0.00	NA	۵
T-4-1	Unavailable	101	\$20,730,410.18				0 \$0.00		0
Total		119	\$23,488,697.30	100%	750.00		0 20.00		U
31407D3Y9	SUNTRUST MORTGAGE INC.	12	\$814,552.22	25.22%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	35	\$2,415,453.15	74.78% (\$0.00	NA	0 \$0.00	NA	
Total		47	\$3,230,005.37	100%	\$0.00		0 \$0.00		0
31407D3Z6	SUNTRUST	27	\$4,380,927.34	26.41% (00.02	NΙΛ	0 \$0.00	NA	0
3140/D3Z0	MORTGAGE INC.								Ш
m	Unavailable	68	\$12,206,708.06				0 \$0.00	NA	0
Total		95	\$16,587,635.40	100%) \$0.00 <u> </u>		0 \$0.00		0
31407D4A0	SUNTRUST MORTGAGE INC.	23	\$3,825,100.59	22.45%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	70	\$13,216,141.03	77.55% (\$0.00		0 \$0.00	NA	
Total		93	\$17,041,241.62	100%	\$0.00		0 \$0.00		0
31407D4B8	SUNTRUST MORTGAGE INC.	12	\$2,191,101.44	7.01% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	166	\$29,043,481.55	92.99% (\$0.00	NA	0 \$0.00	NA	0
Total		178	\$31,234,582.99	100%	\$0.00		0 \$0.00		0
31407D4C6	SUNTRUST MORTGAGE INC.	42	\$2,911,125.24	29.04% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	100	\$7,113,601.00	70.96% (\$0.00	NA	0 \$0.00	NA	
Total		142	\$10,024,726.24	100%	\$0.00		0 \$0.00		0
31407D4D4	SUNTRUST MORTGAGE INC.	36	\$4,303,380.56				0 \$0.00		
	Unavailable	71	\$9,242,435.32	68.23%	\$0.00		0 \$0.00		0
Total		107	\$13,545,815.88	100%	\$0.00		0 \$0.00		0
31407D4E2	SUNTRUST MORTGAGE INC.	38	\$4,312,861.35	34.95%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	64	\$8,026,480.93	65.05%	\$0.00	NA	0 \$0.00	NA	
Total		102	\$12,339,342.28	100%	\$0.00		0 \$0.00		0
31407D4F9	SUNTRUST MORTGAGE INC.	41	\$5,174,151.77	37.77% (\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	66	\$8,523,254.47	62.23%	\$0.00		0 \$0.00	NA	
Total		107	\$13,697,406.24	100%	\$0.00		0 \$0.00		0
31407D4G7	SUNTRUST MORTGAGE INC.	29	\$6,068,506.16	29.85%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	65	\$14,261,071.82	70.15%	\$0.00	NA	0 \$0.00	NA	0

Total		94	\$20,329,577.98	100%	0 \$0.00		0 \$	\$0.00	<u> </u>	0	\$
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31407D4H5	SUNTRUST MORTGAGE INC.	39	\$5,502,367.49	35.58%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$
	Unavailable	72	\$9,961,880.68	64.42%	0 \$0.00	NA	0\$	\$0.00	NA	. 0	\$
Total		111	\$15,464,248.17	100%	0 \$0.00		0 \$	\$0.00	í <u> </u>	0	9
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31407D4J1	SUNTRUST MORTGAGE INC.	76	\$4,952,								-