### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

THOVEINDEL 13,		<u>_</u>	File 17	of 96		_			_			_
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator	Sı	Assets t Subject Demand	t of	R		hased or	A R R
			#		(% of principal balance)		±\$	(% of principal balance)		:\$	(% of principal balance)	
31412LRC6		AEA FEDERAL CREDIT UNION	3	3 \$787,975.74	0.82%	<sup>2</sup> 0	\$0.00	NA	0	\$0.00		<b>7</b> C
		ALPINE BANK OF ILLINOIS	1	\$189,719.81			\$0.00		Ш	\$0.00		<b>7</b> C
		AMEGY MORTGAGE	1	\$269,500.00	0.28%	o 0	\$0.00	NA	0	\$0.00	) NA	7 (
		AMERICA FIRST FEDERAL CREDIT UNION	7	7 \$1,572,493.68			\$0.00		Ш	\$0.00		
		ANCHORBANK FSB	1	\$202,215.24	0.21%	o 0	\$0.00	NA	0	\$0.00	) NA	<b>7</b> C
	ARIZONA STATE CREDIT UNION	1	\$256,773.25			\$0.00			\$0.00			
		ASSOCIATED BANK, NA	12	2 \$2,543,109.21	2.64%	0	\$0.00	NA	0	\$0.00	) NA	<b>7</b> C
		BANCORPSOUTH BANK	9	1 ,,-			\$0.00		Ш	\$0.00		_
		BANK MUTUAL	1	1 \$199,900.00	0.21%	o 0	\$0.00	NA NA	0	\$0.00	) NA	<b>v</b> 0
		BANK OF THE CASCADES	1	\$271,000.00		0	\$0.00			\$0.00		
		BARKSDALE FEDERAL CREDIT UNION	2	2 \$407,652.95	0.42%	0	\$0.00	NA	0	\$0.00	) NA	70
		BAXTER CREDIT UNION	2	2 \$554,497.67	0.58%	0	\$0.00	NA	0	\$0.00	) NA	70
		BELLCO CREDIT UNION	1	\$179,829.21	0.19%	<sup>2</sup> 0	\$0.00	NA	0	\$0.00	) NA	70
		BETHPAGE FEDERAL CREDIT UNION	1	\$303,850.00	0.32%	<sup>2</sup> 0	\$0.00	NA	.0	\$0.00	) NA	<b>7</b> C
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,335.02	0.19%	<sup>2</sup> 0	\$0.00	NA	0	\$0.00	) NA	<b>y</b> C
		BOEING EMPLOYEES CREDIT UNION	4	\$1,087,110.56	1.13%	<sup>2</sup> 0	\$0.00	NA	0	\$0.00	) NA	<b>7</b> C
		CENTENNIAL LENDING, LLC	1	+,			\$0.00		Ш	\$0.00		-
		CHARTER BANK	4	\$1,223,614.57	1.27%	<b>0</b>	\$0.00	NA	0	\$0.00	) NA	7(
		CHEMICAL BANK	1	1 \$179,600.00		0	\$0.00		1	\$0.00	1	
		CITIZENS FIRST NATIONAL BANK	1				\$0.00			\$0.00		
			1	\$226,123.00	0.24%	0	\$0.00	NA	0	\$0.00	) NA	7 (

CITIZENS FIRST WHOLESALE						
MORTGAGE						
COLUMBIA CREDIT UNION	2	\$437,666.86	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,429,787.74	2.53%	0 \$0.00	NA 0 \$0.00	NA 0
CROWN MORTGAGE COMPANY	1	\$206,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	1	\$276,743.44	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$4,387,145.80	4.56%	0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD BANK	97	\$22,176,925.46	23.06%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$848,706.40	0.88%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	12	\$2,542,539.14	2.64%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$178,842.07	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	4	\$994,944.93	1.03%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST UNITED BANK	1	\$200,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
GECU	4	\$1,013,997.08	1.05%	0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$411,627.20	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	1	\$203,260.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
HOMESTREET BANK	6	\$1,687,722.69	1.75%	0 \$0.00	NA 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$434,900.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$356,661.26	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$224,701.58	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
MACON BANK, INC	1	\$324,213.70	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	1	\$258,760.12	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$299,900.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	13	\$3,199,253.55	3.33%	0 \$0.00	NA 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$200,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$383,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
	3	\$706,861.06	0.73%	0 \$0.00	NA 0 \$0.00	NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION								
METROPOLITAN CREDIT UNION	1	\$279,746.88	0.29%	\$0.00	NA 0	\$0.00	NA	0.5
MID AMERICA FEDERAL SAVINGS BANK	1	\$211,812.97	0.22%	\$0.00	NA 0	\$0.00	NA	08
MT. MCKINLEY BANK	1	\$264,000.00	0.27% (	\$0.00	NA 0	\$0.00	NA	0.5
NEW SOUTH FEDERAL SAVINGS BANK	3	\$740,757.56	0.77%					
NORTHERN OHIO INVESTMENT COMPANY	1	\$315,000.00	0.33%	\$0.00	NA 0	\$0.00	NA	0.5
NORTHWEST FEDERAL CREDIT UNION	5	\$1,427,647.49	1.48%	\$0.00	NA 0	\$0.00	NA	0.5
NUMERICA CREDIT UNION	1	\$200,000.00	0.21%	\$0.00	NA 0	\$0.00	NA	0.5
OPTEUM FINANCIAL SERVICES, LLC	2	\$454,900.00	0.47%	\$0.00	NA 0	\$0.00	NA	08
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$506,755.02	0.53%	\$0.00	NA 0	\$0.00	NA	0.5
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$872,955.83	0.91%	\$0.00	NA 0	\$0.00	NA	0 5
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$859,381.76	0.89%	\$0.00	NA 0	\$0.00	NA	0.5
SKY FINANCIAL GROUP	2	\$583,697.15	0.61%	\$0.00	NA 0	\$0.00	NA	0.5
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$707,859.49	0.74%	\$0.00	NA 0	\$0.00	NA	08
SPACE COAST CREDIT UNION	2	\$382,628.78	0.4%	\$0.00	NA 0	\$0.00	NA	05
STANDARD MORTGAGE CORPORATION	2	\$457,827.36	0.48%	\$0.00	NA 0	\$0.00	NA	0.5
STATE BANK OF NEW PRAGUE	1	\$197,821.01	0.21%	\$0.00	NA 0	\$0.00	NA	0 5
SUNTRUST MORTGAGE INC	9	\$2,109,183.81	2.19%	\$0.00	NA 0	\$0.00	NA	0.5
TEACHERS FEDERAL CREDIT UNION	1	\$294,733.32	0.31%					08
TIERONE BANK	3	\$627,968.98	0.65% (	\$0.00	NA 0	\$0.00	NA	05
TOWER FEDERAL CREDIT UNION	1	\$416,225.49	0.43%					Ш
	1	\$199,819.19	0.21%	\$0.00	NA 0	\$0.00	NA	0.5

	TRANSWEST CREDIT UNION								
	UMPQUA BANK	1	\$272,191.49	0.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	UNITED MORTGAGE COMPANY	1	\$234,792.67	0.24%	0 \$0.00	NA	0 \$0.00	NA	0\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$407,788.84	0.42%	0 \$0.00	NA	0 \$0.00	NA	0\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$325,379.75	0.34%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$365,573.35	0.38%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	110	\$25,026,251.36				0 \$0.00		0\$
Total		415	\$96,185,185.81	100%	0 \$0.00		0 \$0.00		0 \$
31412LRD4	ADIRONDACK TRUST COMPANY THE	3	\$1,016,619.35	10.78%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$325,408.99	3.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$645,300.00	6.84%	0 \$0.00	NA	0 \$0.00	NA	0\$
	EVERBANK	1	\$519,940.31	5.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$997,833.11	10.58%	0 \$0.00	NA	0 \$0.00	NA	0\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	3.18%	0 \$0.00	NA	0 \$0.00	NA	0\$
	TEACHERS FEDERAL CREDIT UNION	6	\$2,043,000.00				0 \$0.00		
	U. S. MORTGAGE CORP	3	\$909,217.63	9.64%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ULSTER SAVINGS BANK	1	\$330,000.00	3.5%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,475,668.56	15.65%	0 \$0.00	NA	0\$0.00	NA	0\$
	Unavailable	2	\$865,869.75		0 \$0.00	NA	0 \$0.00	NA	_
Total		25	\$9,428,857.70	100%	0 \$0.00		0 \$0.00		0 \$
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31412LRE2	AMARILLO NATIONAL BANK	4	\$818,920.00		0 \$0.00		0 \$0.00		
	AMEGY MORTGAGE	4	\$935,197.66	9.93%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$429,118.62	4.56%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	4.43%	0 \$0.00	NA	0 \$0.00	NA	0\$

	BANCORPSOUTH BANK	1	\$299,715.35	3.18%	0	\$0.00	NA	C	\$0.00	NA	) 5
	BENCHMARK BANK	3	\$898,176.08	9.53%	0	\$0.00	NA	0	\$0.00	NA (	) 5
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$190,227.87	2.02%	0	\$0.00	NA	. С	\$0.00	NA	) (
	FIRST MORTGAGE COMPANY, L.L.C	2	\$790,585.41	8.39%	0	\$0.00	NA	0	\$0.00	NA	) (
	FIRST NATIONAL BANK	1	\$199,823.55	2.12%	0	\$0.00	NA	C	\$0.00	NA	) (
	GECU	2	\$385,019.71	4.09%	0	\$0.00	NA	.0	\$0.00	NA (	) (
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	2.12%	0	\$0.00	NA	C	\$0.00	NA	) (
	PIONEER BANK	2	\$404,619.87	4.3%	0	\$0.00	NA	.0	\$0.00	NA (	) (
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$446,272.42	4.74%	0	\$0.00	NA	0	\$0.00	NA	) (
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$180,828.26						\$0.00	NA	) (
	TEXAS BANK	1	\$244,000.00		_			+	\$0.00	NA (	_
	TEXAS STATE BANK	1	\$268,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA (	) (
	VALLEY MORTGAGE COMPANY INC	1	\$417,000.00		Ш				\$0.00	NA	1
	Unavailable	7	\$1,895,680.22	20.12%	_		NA	_	\$0.00	NA (	_
Total		37	\$9,420,185.02	100%	0	\$0.00		0	\$0.00	(	) (
31412LRF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,008,887.33	0.31%	03	\$0.00	NA	.0	\$0.00	NA	) 5
	ABACUS FEDERAL SAVINGS BANK	1	\$416,632.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	) (
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,268,234.22	0.39%	0	\$0.00	NA	С	\$0.00	NA (	) 5
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$607,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA (	) (
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,062,221.98	0.63%	0	\$0.00	NA	С	\$0.00	NA	) 5
	ADVANTAGE BANK	2	\$411,533.58	0.13%	0	\$0.00	NA	0	\$0.00	NA (	)(
	LE LEEDED LY GREDIE			0.20	إرا	ሳስ ሰሳ	NΔ		\$0.00	NA	ار
	AEA FEDERAL CREDIT UNION	3	\$641,949.32	0.2%	U.	\$U.UU	INA		, ψ0.00	1171	1
<u> </u>		3	\$641,949.32 \$194,819.39		Щ			-	\$0.00	NA (	4
	UNION	1	·		0	\$0.00	NA	. 0			) (
	UNION AF BANK AFFINITY PLUS FEDERAL CREDIT	1	\$194,819.39	0.06%	03	\$0.00 \$0.00	NA NA	. 0	\$0.00	NA (	)

ALPINE BANK OF ILLINOIS								
ALTRA FEDERAL CREDIT UNION	4	\$975,624.64	0.3%	\$0.00	NA	0 \$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,942,869.91	0.89%	\$0.00	NA	0 \$0.00	) NA(	O S
AMERICAN BANK	2	\$391,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (	05
AMERICAN BANK CENTER FIRST	2	\$431,802.63	0.13%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
AMERICAN BANK OF ST. PAUL	1	\$417,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
AMERICAN BANK, N.A	1	\$399,629.70	0.12%	0 \$0.00	NA	0 \$0.00	NA (	0 \$
AMERICAN FIRST CREDIT UNION	1	\$312,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA(	0 \$
AMERICAN HOME MORTGAGE CORPORATION	1	\$188,010.16	0.06%	0 \$0.00	NA	0 \$0.00	) NA(	0 \$
ANCHORBANK FSB	5	\$1,114,733.52	0.34%	0.00	NA	0 \$0.00	NA (	0 5
ARIZONA STATE CREDIT UNION	1	\$190,685.00	0.06%	\$0.00	NA	0 \$0.00	NA (	0 \$
ASSOCIATED BANK, NA	99	\$23,378,183.89	7.1%	\$0.00	NA	0 \$0.00	NA	0 \$
BANCORPSOUTH BANK	20	\$5,161,866.03	1.57%	\$0.00	NA	0 \$0.00	NA	0 \$
BANK MUTUAL	10	\$2,205,767.15	0.67%	0 \$0.00	NA	0 \$0.00	NA (	0 \$
BANK OF HAWAII	3	\$941,399.90	0.29%	0 \$0.00	NA	0 \$0.00	NA (	0 \$
BANK OF STANLY	4	\$977,547.61	0.3%	0 \$0.00	NA	0 \$0.00	NA (	0 \$
BANK OF THE CASCADES	5	\$1,231,282.35	0.37%	0 \$0.00	NA	0 \$0.00	NA (	0 \$
BANKERS FINANCIAL GROUP INC	1	\$299,722.14	0.09%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
BARKSDALE FEDERAL CREDIT UNION	1	\$208,993.27	0.06%	0 \$0.00	NA	0 \$0.00	NA (	0 \$
BAXTER CREDIT UNION	14	\$3,711,626.81	1.13%	0 \$0.00	NA	0 \$0.00	NA (	0 \$
BETHPAGE FEDERAL CREDIT UNION	1	\$351,673.98	0.11%	\$0.00	NA	0 \$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	4	\$893,558.12	0.27%	0 \$0.00	NA	0 \$0.00	) NA(	0 \$
BLACKHAWK STATE BANK	3	\$794,005.95	0.24%	\$0.00	NA	0 \$0.00	NA (	0 \$
BOEING EMPLOYEES CREDIT UNION	9	\$2,698,674.66	0.82%	\$0.00	NA	0 \$0.00	) NA(	0 \$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.12%	\$0.00	NA	0 \$0.00	) NA(	0 \$

BUTTE COMMUNITY BANK	1	\$240,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$560,751.84	0.17%	\$0.00	NA 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$186,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	5	\$1,200,304.46	0.36%	\$0.00	NA 0 \$0.00	NA 0 \$
CARVER FEDERAL SAVINGS BANK	1	\$293,284.62	0.09%	\$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$708,134.76	0.22%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$202,300.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$208,054.65	0.06%	\$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL MORTGAGE COMPANY	15	\$3,405,421.61	1.03%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0 5
CHARTER BANK	2	\$363,654.61	0.11%	\$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,651,245.20	2.02%	\$0.00	NA 0 \$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$207,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$597,000.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$452,629.90	0.14%	\$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	39	\$9,300,288.06	2.83%	\$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS SECURITY BANK	1	\$309,306.24	0.09%	\$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$202,622.96	0.06%	\$0.00	NA 0 \$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$229,786.98	0.07%	\$0.00	NA 0 \$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$177,485.47	0.05%	\$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$389,500.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
COMMERCIAL STATE BANK	1	\$270,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
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COMMUNITY BANC MORTGAGE CORPORATION	1	\$275,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO	2	\$426,798.41	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$448,833.95	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$190,923.00				NA 0
CORTRUST BANK	3	\$623,700.00	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	18	\$4,352,001.27	1.32% 0		NA 0 \$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$459,318.53				NA 0
CU COMMUNITY, LLC	1	\$315,000.00				NA 0
CUMANET, LLC	1	\$269,755.92	0.08% 0	1		NA 0
DENALI STATE BANK	2	\$536,340.54	0.16% 0	\$0.00	NA 0 \$0.00	NA 0 5
DESERT SCHOOLS FEDERAL CREDIT UNION	44	\$9,717,854.41	2.95% 0	\$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$182,330.97	0.06%	\$0.00	NA 0 \$0.00	NA 0
DIME BANK	1	\$234,782.34	0.07% 0	\$0.00	NA 0 \$0.00	NA 0 5
DUBUQUE BANK AND TRUST COMPANY	14	\$3,084,290.76	0.94% 0	\$0.00	NA 0 \$0.00	NA 0
EASTWOOD BANK	1	\$266,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$248,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA 0
ENSIGN FEDERAL CREDIT UNION	1	\$247,453.98	0.08% 0	\$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	4	\$874,810.24	0.27% 0	\$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	46	\$10,627,091.39	3.23% 0	\$0.00	NA 0 \$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$253,975.73	0.08% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$234,400.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$932,304.65	0.28% 0		NA 0 \$0.00	NA 0
FIRST COUNTY BANK	3	\$930,000.00				NA 0 5
FIRST FEDERAL BANK	1	\$206,625.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0

FIRST FEDERAL BA FSB	NK,	\$226,150.59	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC	N 2	\$368,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$1,087,455.10	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	44	\$10,386,176.15	3.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY INC	3	\$889,982.16	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,008,566.91	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	12	\$2,713,394.27	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK IN MANITOW	OC 4	\$822,992.57	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$223,692.63	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOO	OD 1	\$198,815.69	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFOR	RD 2	\$429,606.83	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$389,819.72	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$199,823.55	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	12	\$2,628,644.36	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	2	\$596,000.00			
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,197,516.19	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST UNITED BAN	K 1	\$189,819.72	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	O 1	\$619,439.51	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	3	\$640,240.69	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGA CORP	AGE 1	\$252,646.40			NA 0
FREMONT BANK	25	. , ,			NA 0
FULTON BANK	5	\$1,438,860.84	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
GARDINER SAVING INSTITUTION FSB	1	. ,			
GATEWAY MORTGAGE	5	\$1,027,815.23	0.31% 0 \$0.00	NA 0 \$0.00	NA 0

2	\$792,283.84	0.24% 0 \$0.00	NA 0 \$0.00	NA
30	\$7,644,536.09	2.32% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,012,455.80	0.31% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,183,659.74	0.66% 0 \$0.00	NA 0 \$0.00	NA
1	\$234,182.90	0.07% 0 \$0.00	NA 0 \$0.00	NA (
1	\$384,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA(
1	\$258,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
11	\$2,703,566.96	0.82% 0 \$0.00	NA 0 \$0.00	NA
2	\$361,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$184,824.46	0.06% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,344,948.41	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$320,716.79	0.1% 0 \$0.00	NA 0 \$0.00	NA
18				NA
1	\$176,843.84	0.05% 0 \$0.00	NA 0 \$0.00	NA
4	\$845,772.28	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$178,234.77	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$224,801.49	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$178,220.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
. 1	\$268,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,583,544.30	0.48% 0 \$0.00	NA 0 \$0.00	NA
1	\$221,804.13	0.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$221,804.13 \$688,648.86	0.07% 0 \$0.00 0.21% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
				NA
3	\$688,648.86	0.21% 0 \$0.00	NA 0 \$0.00	NA NA
3	\$688,648.86 \$194,324.17	0.21% 0 \$0.00 0.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	30 5 8 1 1 1 1 2 1 6 1 1 8 1 1 1 1 1 1 1 1	30 \$7,644,536.09 5 \$1,012,455.80 8 \$2,183,659.74 1 \$234,182.90 1 \$384,000.00 11 \$2,703,566.96 2 \$361,000.00 11 \$184,824.46 6 \$1,344,948.41 1 \$320,716.79 18 \$5,508,159.87 1 \$176,843.84 4 \$845,772.28 1 \$178,234.77 1 \$224,801.49 1 \$178,220.00 1 \$268,000.00	30       \$7,644,536.09       2.32%       0       \$0.00         5       \$1,012,455.80       0.31%       0       \$0.00         8       \$2,183,659.74       0.66%       0       \$0.00         1       \$234,182.90       0.07%       0       \$0.00         1       \$384,000.00       0.12%       0       \$0.00         1       \$2,703,566.96       0.82%       0       \$0.00         2       \$361,000.00       0.11%       0       \$0.00         1       \$184,824.46       0.06%       0       \$0.00         2       \$361,000.00       0.11%       0       \$0.00         3       \$184,824.46       0.06%       0       \$0.00         4       \$1,344,948.41       0.41%       0       \$0.00         1       \$320,716.79       0.1%       0       \$0.00         1       \$176,843.84       0.05%       0       \$0.00         4       \$845,772.28       0.26%       0       \$0.00         1       \$178,234.77       0.05%       0       \$0.00         1       \$178,220.00       0.05%       0       \$0.00         1       \$268,000.00       0.05% <td>30 \$7,644,536.09 2.32% 0 \$0.00 NA 0 \$0.00  5 \$1,012,455.80 0.31% 0 \$0.00 NA 0 \$0.00  8 \$2,183,659.74 0.66% 0 \$0.00 NA 0 \$0.00  1 \$234,182.90 0.07% 0 \$0.00 NA 0 \$0.00  1 \$384,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$258,000.00 0.08% 0 \$0.00 NA 0 \$0.00  11 \$2,703,566.96 0.82% 0 \$0.00 NA 0 \$0.00  2 \$361,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$184,824.46 0.06% 0 \$0.00 NA 0 \$0.00  6 \$1,344,948.41 0.41% 0 \$0.00 NA 0 \$0.00  1 \$320,716.79 0.1% 0 \$0.00 NA 0 \$0.00  1 \$176,843.84 0.05% 0 \$0.00 NA 0 \$0.00  4 \$845,772.28 0.26% 0 \$0.00 NA 0 \$0.00  1 \$178,234.77 0.05% 0 \$0.00 NA 0 \$0.00  1 \$178,220.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$178,220.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$178,220.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$268,000.00 0.08% 0 \$0.00 NA 0 \$0.00</td>	30 \$7,644,536.09 2.32% 0 \$0.00 NA 0 \$0.00  5 \$1,012,455.80 0.31% 0 \$0.00 NA 0 \$0.00  8 \$2,183,659.74 0.66% 0 \$0.00 NA 0 \$0.00  1 \$234,182.90 0.07% 0 \$0.00 NA 0 \$0.00  1 \$384,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$258,000.00 0.08% 0 \$0.00 NA 0 \$0.00  11 \$2,703,566.96 0.82% 0 \$0.00 NA 0 \$0.00  2 \$361,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$184,824.46 0.06% 0 \$0.00 NA 0 \$0.00  6 \$1,344,948.41 0.41% 0 \$0.00 NA 0 \$0.00  1 \$320,716.79 0.1% 0 \$0.00 NA 0 \$0.00  1 \$176,843.84 0.05% 0 \$0.00 NA 0 \$0.00  4 \$845,772.28 0.26% 0 \$0.00 NA 0 \$0.00  1 \$178,234.77 0.05% 0 \$0.00 NA 0 \$0.00  1 \$178,220.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$178,220.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$178,220.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$268,000.00 0.08% 0 \$0.00 NA 0 \$0.00

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MARINE BANK MORTGAGE SERVICES					
MARQUETTE BANK	3	\$665,516.02	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$945,801.81	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$225,091.33	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$4,343,609.25	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,402,591.26	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$222,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	5	\$1,460,486.84	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$424,217.53	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	4	\$903,986.38	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$416,628.48	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC	1	\$180,037.09	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	7	\$2,424,108.33	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$368,266.78	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MONSON SAVINGS BANK	6	\$1,257,409.50	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$207,807.35	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,344.70	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	2	\$611,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$194,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK	7	\$1,640,011.15	0.5% 0 \$0.00	NA 0 \$0.00	NA 0

NATIONAL CITY MORTGAGE COMPANY	5	\$1,320,543.80	0.4% 0	\$0.00 NA	0 \$0.00	NA	0 5
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$175,356.14	0.05% 0 \$	\$0.00 NA	0 \$0.00	NA	0.5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,769,647.17	1.45% 0 \$	\$0.00 NA	0 \$0.00	NA	0.9
NEW REPUBLIC SAVINGS BANK	1	\$263,521.39	0.08% 0	\$0.00 NA	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$464,589.72	0.14% 0	\$0.00 NA	0 \$0.00	NA	0.5
NORTHERN OHIO INVESTMENT COMPANY	1	\$229,092.71	0.07% 0 \$	\$0.00 NA	0 \$0.00	NA	0.5
NORTHWEST FEDERAL CREDIT UNION	5	\$1,471,736.63	0.45% 0	\$0.00 NA	0 \$0.00	NA	0 5
NORTHWESTERN MORTGAGE COMPANY	1	\$288,476.03	0.09% 0 \$	\$0.00 NA	0 \$0.00	NA	0 5
OLDE CYPRESS COMMUNITY BANK	2	\$554,503.50	0.17% 0 \$	\$0.00 NA	0 \$0.00	NA	0 5
ONE WASHINGTON FINANCIAL	1	\$241,786.48	0.07% 0 \$	\$0.00 NA	0 \$0.00	NA	0 5
OPTEUM FINANCIAL SERVICES, LLC	6	\$1,470,866.59	0.45% 0 \$	\$0.00 NA	0 \$0.00	NA	0 5
OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,810.16	0.06% 0 \$	\$0.00 NA	0 \$0.00	NA	0.5
ORNL FEDERAL CREDIT UNION	3	\$584,707.35	0.18% 0	\$0.00 NA	0 \$0.00	NA	0.5
ORRSTOWN BANK	5	\$1,123,634.13	0.34% 0 \$	\$0.00 NA	0 \$0.00	NA	0.5
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA	0 5
PAVILION MORTGAGE COMPANY	1	\$250,000.00	0.08% 0	\$0.00 NA	0 \$0.00	NA	0.5
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$417,621.42	0.13% 0 \$	\$0.00 NA	0 \$0.00	NA	0.5
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$664,409.59	0.2% 0 \$	\$0.00 NA	0 \$0.00	NA	0.5
PHH MORTGAGE CORPORATION	1	\$193,851.62	0.06% 0	\$0.00 NA	0 \$0.00	NA	0.5
PIONEER BANK	1	\$179,833.28	0.05% 0 \$	\$0.00 NA	0 \$0.00	NA	0.5
<del></del>		\$229,786.98	0.07% 0 \$		0 \$0.00	NA	П

PIONEER CREDIT UNION								
POLICE AND FIRE FEDERAL CREDIT UNION	29	\$6,940,153.47	2.11%	0 \$0.00	NA 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$217,550.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
PRIMEBANK	1	\$205,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	7 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$416,457.44		0 \$0.00	NA 0		NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$852,475.57	0.26%	0 \$0.00	NA 0	\$0.00	NA	<b>,</b> C
RIDDELL NATIONAL BANK	1	\$252,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	<b>,</b> (
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,310.70	0.06%	0 \$0.00	NA 0	\$0.00	NA	<b>,</b> (
RSI BANK	1	\$344,680.45	0.1%	0 \$0.00	NA 0	\$0.00	NA	7 (
S&T BANK	1	\$224,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	(
SABINE STATE BANK AND TRUST COMPANY	6	\$1,633,434.09		0 \$0.00	NA 0	\$0.00	NA	۲ (
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$688,877.89	0.21%	0 \$0.00	NA 0	\$0.00	NA	<b>,</b> (
SKY FINANCIAL GROUP	5	\$1,183,949.03	0.36%	0 \$0.00	NA 0	\$0.00	NA	<b>,</b> C
SOUND COMMUNITY BANK	1	\$199,810.23	0.06%	0 \$0.00	NA 0	\$0.00	NA	<b>,</b> C
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,071,558.77	0.33%	0 \$0.00	NA 0	\$0.00	NA	١ (
SPACE COAST CREDIT UNION	2	\$503,362.44	0.15%	0 \$0.00	NA 0	\$0.00	NA	<b>,</b> (
SPENCER SAVINGS BANK	1	\$269,600.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	, (
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$325,754.04	0.1%	0 \$0.00	NA 0	\$0.00	NA	۲ (
ST. ANNES CREDIT UNION	6	\$1,645,936.79	0.5%	0 \$0.00	NA 0	\$0.00	NA	۲ (
ST. CLAIR COUNTY STATE BANK	1	\$287,745.90	0.09%	0 \$0.00	NA 0	\$0.00	NA	۲ (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$213,735.62	0.06%	0 \$0.00	NA 0	\$0.00	NA	(
STANDARD MORTGAGE	1	\$227,754.55	0.07%	0 \$0.00	NA 0	\$0.00	NA	(

CORPORATION						
STANFORD FEDERAL	3	\$1,028,433.17	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION	3	Ψ1,020, <del>1</del> 33.1/	0.3170	υ ψυ.υυ	11/1/0 \$0.00	NAU
STATE BANK OF	1	\$327,934.39	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
LINCOLN	1	ΨυΣΙ,,,υπ.υ)	0.1 /0	90.00	111 σφυ.σο	11110
STATE BANK OF	3	\$760,540.62	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN UTAH		, , , , , , , , , , , ,	/	1,2,00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2
STATE BANK OF THE	3	\$819,890.09	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
LAKES STILL WATER						
STILLWATER NATIONAL BANK &	2	\$742 002 00	0.23%	0 60 00	NA 0 \$0.00	NIA
TRUST COMPANY	3	\$743,003.00	0.23%	υ <sub>Ι</sub> Φυ.υυ	1NA 0 \$0.00	NA 0
SUBURBAN					<del>                                     </del>	+
MORTGAGE COMPANY	1	\$203,200.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
OF NEW MEXICO	1	\$200,200.00	3.3370	1,40.00	Ι 111 Ισίφο.σσ	
TCSB MORTGAGE		ф <b>2</b> 20 <b>-</b> 200 5 -	0.050	0.00.00	<b>N</b>	7.7.1
CORPORATION	1	\$239,788.25	0.07%	U \$0.00	NA 0 \$0.00	NA 0
TEACHER FEDERAL	_	¢1 151 022 07	0.250	0,00,00	NIA O CO OO	NIAO
CREDIT UNION	5	\$1,151,933.96	0.35%	U\$U.UU	NA 0 \$0.00	NA 0
TEACHERS FEDERAL	1	\$249,762.79	0.08%	0.00	NA 0 \$0.00	NA 0
CREDIT UNION	1	φ249,102.19	0.00%	υ φυ.υ <u></u> υ	11/4/0/40.00	INAUS
TEMPE SCHOOLS	1	\$203,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION	1	Ψ203,000.00	0.0070	υψυ.υυ	11110 φυ.00	IVA
THE CALIFORNIA	6	\$1,411,826.40	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION	J	Ţ.,.II,020.10	3.1370		Ι ΙΙΙ Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι	1,110
THE CREDIT UNION OF	1	\$250,667.62	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 5
ALABAMA FCU	_	,,		1, 3.00		
THE NATIONAL B&T	2	\$388,730.32	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
OF SYCAMORE	2	\$942,798.33	0.29%	0 60 00	NIA O CO CO	NI A O
TIERONE BANK TINKER FEDERAL	3	\$742,198.33	0.29%	<u>U \$U.UU</u>		NA 0 5
CREDIT UNION	2	\$416,264.09	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL					<del>                                     </del>	
CREDIT UNION	2	\$505,798.24	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
TOWN AND COUNTRY					<del>                                     </del>	
BANC MORTGAGE	8	\$1,995,975.13	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
SERVICES	Ĭ	¥ -, , , , , , , , , , , , , , , , , , ,	3.31 /0			1,71
TRAVIS CREDIT UNION	1	\$225,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 5
U. S. MORTGAGE CORP	5	\$1,213,152.90	0.37%			NA 0 5
UMPQUA BANK	3	\$709,250.00		0 \$0.00		NA 0 5
UNITED BANK OF						
UNION	1	\$212,000.00	0.06%	υ <b> </b> \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY	4	¢100 400 00	0.06%	0,00,00	NTA 0.00 00	NIA
BANK	1	\$190,400.00	0.06%	<u> </u>	NA 0 \$0.00	NA 0
UNITED MORTGAGE	2	\$752 DEQ 22	0.220	0 60 00	NA O CO OO	NIAO
COMPANY	3	\$753,058.33	0.23%	00.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY	7	\$1,884,399.70	0.57%	0.00	NA 0 \$0.00	NA 0
CREDIT UNION	,	φ1,004,377.70	0.3170	υφυ.υυ	14/4/0/40.00	INAU

	UNIVERSAL MORTGAGE CORPORATION	2	\$497,737.08	0.15% 0 \$0.00	NA 0	\$0.00	NA	O S
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,074,638.78	0.33% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	8	\$2,407,914.24	0.73% 0 \$0.00	NA 0	\$0.00	NA	O S
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$644,397.60	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	VILLAGE MORTGAGE COMPANY	2	\$587,638.40	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,784,063.75	1.45% 0 \$0.00	NA 0	\$0.00	NA	0 5
	WAUKESHA STATE BANK	4	\$1,040,610.96	0.32% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	WAYNE BANK AND TRUST COMPANY	2	\$411,316.03	0.12% 0 \$0.00	NA 0	\$0.00	NA	O \$
	WESTCONSIN CREDIT UNION	3	\$780,273.09	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC	3	\$617,283.31	0.19% 0 \$0.00	NA 0	\$0.00	NA	05
	Unavailable	198	\$51,758,943.51	15.69% 0 \$0.00	NA 0	\$0.00	NA	05
Total		1,310	\$329,089,052.93	100% 0 \$0.00	0	\$0.00		0 \$
31412LRG7	ARVEST MORTGAGE COMPANY	1	\$133,579.14	1.22% 0 \$0.00	NA 0	\$0.00	NA	05
	CITIMORTGAGE, INC	6	\$722,543.25	6.57% 0 \$0.00	NA 0	\$0.00	NA	05
	WACHOVIA MORTGAGE CORPORATION	1	\$147,866.21				NA	Ш
	Unavailable	61	\$9,987,978.39				NA	05
Total		69	\$10,991,966.99	100% 0 \$0.00	0	\$0.00		0 9
31412LRH5	ARVEST MORTGAGE COMPANY	43	\$2,870,943.38	13.7% 0 \$0.00	NA 0	\$0.00	NA	0
	CITIMORTGAGE, INC	10	\$597,199.44	2.85% 0 \$0.00	NA 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2					NA	
	FIRST NATIONAL BANK OF OMAHA	10	\$608,195.05	2.9% 0 \$0.00	NA 0		NA	Ш
<u> </u>	FRANKLIN BANK, SSB	6	\$409,446.56	1.95% 0 \$0.00	NA 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	49	\$3,049,748.10	14.55% 0 \$0.00	NA 0		NA	
		149	\$9,316,006.36	44.44% 0 \$0.00	NA 0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	STAR FINANCIAL GROUP, INC	16	\$974,598.69	4.65%	0 \$0.00	NA	0 \$0.00	
	Unavailable	44	\$2,975,680.27	14.2%	0 \$0.00	NA	0 \$0.00	NA (
Total		329	\$20,961,471.67	100%	0 \$0.00		0 \$0.00	(
31412LRJ1	ARVEST MORTGAGE COMPANY	36	\$3,492,401.49	11.99%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	6	\$602,538.70	2.07%	0 \$0.00	NA	0 \$0.00	NA (
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$295,929.90	1.02%	0 \$0.00	NA	0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	19	\$1,846,972.51		0 \$0.00		0 \$0.00	
	FRANKLIN BANK, SSB	3	\$326,352.20	1.12%	0 \$0.00	NA	0 \$0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,392,469.19	11.65%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	133	\$13,089,887.35	44.93%	0 \$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$100,480.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	8	\$788,009.74	2.7%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$107,790.26		0 \$0.00		0 \$0.00	
	Unavailable	53	\$5,088,786.08	17.47%	0 \$0.00		0 \$0.00	
Total		297	\$29,131,617.42	100%	0 \$0.00		0 \$0.00	(
31412LRK8	ARVEST MORTGAGE COMPANY	18			0 \$0.00		0 \$0.00	
	CITIMORTGAGE, INC	7	\$806,211.37	4.16%	0 \$0.00	NA	0 \$0.00	NA (
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,895.34	0.58%	0 \$0.00	NA	0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	2	\$244,386.14	1.26%	0 \$0.00	NA	0 \$0.00	NA
	FRANKLIN BANK, SSB	1	\$113,454.82	0.59%	0 \$0.00	NA	0 \$0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,795,660.05	14.43%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	80	\$9,419,457.89	48.61%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$459,681.31	2.37%	0 \$0.00		0 \$0.00	
	Unavailable	28	\$3,315,486.96	17.1%	0 \$0.00	NA	0 \$0.00	
Total		165	\$19,379,432.35	100%	0 \$0.00		0 \$0.00	(

31412LRL6	ARVEST MORTGAGE COMPANY	28	\$3,795,944.75	10.25% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	10	\$1,371,769.11	3.7% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$407,765.28	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,479,074.47	3.99% 0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	7	\$971,071.06	2.62% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,004,601.05	13.51% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	120	\$16,325,509.15	44.06% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	1	\$139,380.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	4	, , , , , , ,		NA 0 \$0.00	NA 0
	Unavailable	52		18.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total		273	\$37,049,642.19	100% 0 \$0.00	0 \$0.00	0
31412LRM4	ARVEST MORTGAGE COMPANY	21	\$3,397,136.71	9.12% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	13	\$2,060,317.75	5.53% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$799,351.52	2.15% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	6	\$968,453.08	2.6% 0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$159,716.88	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,154,602.35	11.16% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	114	\$18,292,382.81	49.13% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	3	\$479,572.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	3	\$469,557.43	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	2	\$324,894.62		NA 0 \$0.00	NA 0
	Unavailable	38	1		NA 0 \$0.00	NA 0
Total		232	\$37,233,579.06	100% 0 \$0.00	0 \$0.00	0
31412LRN2	ARVEST MORTGAGE COMPANY	42	\$10,068,193.36	6.39% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	34	\$8,708,776.01	5.52% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE	21	\$5,372,022.95		NA 0 \$0.00	NA 0

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<u> </u>	VENTURES, LLC	$\longmapsto$							${\it H}$
	FIRST NATIONAL BANK OF OMAHA	13	\$3,224,372.40	2.05%	0 \$0.00	NA	0 \$0.00	NA	05
	FRANKLIN BANK, SSB	15	\$4,461,206.33	2.83%	0 \$0.00	NA	0 \$0.00	NA	0.5
	NATIONAL CITY MORTGAGE COMPANY	46	\$10,809,993.01	6.86%	0\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	318	\$79,950,643.21	50.71%	0 \$0.00	NA	0 \$0.00	NA	.0
	PULTE MORTGAGE, L.L.C	8	\$2,164,842.46	1.37%	0 \$0.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC	6	\$1,408,097.14	0.89%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$2,098,131.43	1.33%	0 \$0.00	NA	0 \$0.00	NA	0 :
	Unavailable	110	\$29,400,679.74	18.64%	0 \$0.00	NA	0 \$0.00	NA	0
Total			\$157,666,958.04		0 \$0.00		0 \$0.00		0 9
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31412LRP7	1ST SECURITY BANK OF WASHINGTON	1	\$157,367.68	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$147,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,771.86	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$80,833.69	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
	AMEGY MORTGAGE	3	\$411,507.87	0.65%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$532,113.39	0.84%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$357,370.91	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.38	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
	ANCHORBANK FSB	6	\$575,447.18	0.91%	0 \$0.00	NA	0 \$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$148,800.00		0 \$0.00		0 \$0.00		
	BANK OF STANLY	1	\$106,550.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$63,867.61	0.1%	0 \$0.00		0 \$0.00		П
	BAXTER CREDIT UNION	1	\$84,640.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,691.15	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
		2	\$348,875.97	0.55%	0 \$0.00	NA	0 \$0.00	NA	0

BOEING EMPLOYEES CREDIT UNION					
CARDINAL COMMUNITY CREDIT UNION	1	\$120,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$260,914.30	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$240,507.81	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
CHARTER BANK	2	\$223,811.80	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
CHASE HOME FINANCE	3	\$380,388.56	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$137,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
COLONIAL SAVINGS FA	1	\$123,691.23	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$202,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$179,852.46	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$802,193.88	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$110,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,853.66	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$309,888.07	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$669,054.21	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$116,700.69	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$291,886.77	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	2	\$272,208.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$4,728,101.38	7.47% 0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORP	10	\$1,565,232.79	2.47% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	1	\$100,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
GECU	5	\$720,595.86	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$202,334.01	0.32% 0 \$0.00	NA 0 \$0.00	NA 0

GREATER NEVADA MORTGAGE SERVICES							
GUILD MORTGAGE COMPANY	1	\$227,000.00	0.36%	\$0.00	NA 0 \$0	.00 NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$216,822.12	0.34% (	0 \$0.00	NA 0 \$0	.00 NA	0
HOME FINANCING CENTER INC	1	\$132,000.00	0.21%	\$0.00	NA 0 \$0	.00 NA	0
HONOR STATE BANK	1	\$105,500.00	0.17%	0.00	NA 0 \$0	.00 NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$561,538.03	0.89%	\$0.00	NA 0 \$0	.00 NA	0.5
MARINE BANK MORTGAGE SERVICES	1	\$161,500.00	0.26%	\$0.00	NA 0 \$0	.00 NA	0
MARQUETTE BANK	1	\$120,000.00	0.19% (	0.00	NA 0 \$0	.00 NA	0
MAX FEDERAL CREDIT UNION	2	\$153,369.67	0.24%	\$0.00	NA 0 \$0	.00 NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$147,000.00	0.23%	\$0.00	NA 0 \$0	.00 NA	0 5
MEMBERS MORTGAGE SERVICES, LLC	1	\$198,828.67	0.31%	\$0.00	NA 0 \$0	.00 NA	0.5
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$547,773.07	0.87%	0 \$0.00	NA 0 \$0	.00 NA	0 5
MID MINNESOTA FEDERAL CREDIT UNION	2	\$162,866.57	0.26%	0 \$0.00	NA 0 \$0	.00 NA	0 5
MONSON SAVINGS BANK	1	\$188,000.00	0.3%	\$0.00	NA 0 \$0	.00 NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$295,500.00	0.47% (	0 \$0.00	NA 0 \$0	.00 NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,444.97	0.1%	\$0.00	NA 0 \$0	.00 NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$126,950.00	0.2%	\$0.00	NA 0 \$0	.00 NA	0.5
NUMERICA CREDIT UNION	1	\$131,889.10	0.21%	\$0.00	NA 0 \$0	.00 NA	0
ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.16%	\$0.00	NA 0 \$0	.00 NA	0
OPTEUM FINANCIAL SERVICES, LLC	2	\$289,882.37	0.46%	\$0.00	NA 0 \$0	.00 NA	0 5
PIONEER BANK	1	\$128,891.62	0.2%	0.00	NA 0 \$0	.00 NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,745.88	0.47% (	0\$0.00	NA 0 \$0	.00 NA	0
51,101,	1	\$122,155.74	0.19%	\$0.00	NA 0 \$0	.00 NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,190.14	0.11% 0 \$0.00	NA 0	\$0.00	NA	, 0
	SKY FINANCIAL GROUP	1	\$79,832.87	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$791,672.78	1.25% 0 \$0.00	NA 0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$688,686.51	1.09% 0 \$0.00	NA 0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$172,800.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	36	\$5,391,142.33			\$0.00		
	TEXAS BANK	1	\$68,342.53	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$121,397.92	0.19% 0 \$0.00	NA 0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$357,400.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$147,878.68	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	, 0
	WESTCONSIN CREDIT UNION	1	\$151,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$289,645.59			\$0.00		4
	Unavailable	238	i i i			\$0.00		
Total		450	\$63,304,124.33	100% 0 \$0.00	0	\$0.00		0
31412LRQ5	AEA FEDERAL CREDIT UNION	1	\$70,200.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	C
	ALLEGIANCE CREDIT UNION	3	\$182,041.11	0.44% 0 \$0.00	NA 0	\$0.00	NA	, C
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$188,527.17	0.45% 0 \$0.00	NA 0	\$0.00	NA	C
	AMERICAN HOME MORTGAGE CORPORATION	1	\$82,235.83	0.2% 0 \$0.00	NA 0	\$0.00	NA	.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,900.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	. (
		19	\$1,125,837.39	2.69% 0 \$0.00	NA 0	\$0.00	NA	7

ASSOCIATED BANK, NA								
BANCORPSOUTH BANK	5	\$296,012.59	0.71%	0 \$0.00	NA 0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$94,114.19		0 \$0.00		\$0.00		0
BANK OF STANLY	1	\$52,458.02	0.13%	0 \$0.00		\$0.00		0
BANKWEST	1	\$79,581.42	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$112,444.90	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$27,976.48	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$42,100.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$545,612.36		0 \$0.00		\$0.00		-
CENTRUE BANK	2	\$122,332.49	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$107,907.74	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$38,966.43	0.09%	0 \$0.00	NA 0	\$0.00	NA	C
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,179.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$200,956.95	0.48%	0 \$0.00	NA 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$163,664.01		0 \$0.00		\$0.00	NA	, C
CITY STATE BANK	1	\$59,500.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	(
CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	. (
CLINTON NATIONAL BANK	1	\$66,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	. (
COMMERCIAL BANK OF TEXAS, N.A	3	\$196,535.52	0.47%	0 \$0.00	NA 0	\$0.00	NA	. (
COMMUNITY BANC MORTGAGE CORPORATION	1	\$71,442.82	0.17%	0 \$0.00	NA 0	\$0.00	NA	. (
COMMUNITY CENTRAL BANK	1	\$64,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	.](
COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	. (
CONSUMER LOAN SERVICES, LLC	1	\$69,200.00		0 \$0.00		\$0.00		, (
CREDIT UNION MORTGAGE SERVICES,	1	\$71,550.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	. (

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2	\$100,317.01	0.24%	\$0.00	NA	0 \$0.00	NA	0
1	\$58,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	. 0
3	\$155,366.13	0.37%	\$0.00	NA	0 \$0.00	NA	. O
6	\$340,410.07	0.81%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$34,242.19	0.08%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$74,500.00	0.18%	\$0.00	NA	0 \$0.00	NA	. 0
2	\$124,458.37	0.3%	\$0.00	NA	0 \$0.00	NA	.0
2	\$115,282.47	0.28%	\$0.00	NA	0 \$0.00	NA	. 0
44	\$2,821,142.56	6.74%	\$0.00	NA	0 \$0.00	NA	0
1	\$77,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
1	\$53,200.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
2	\$131,500.00	0.31% (	\$0.00	NA	0 \$0.00	NA	0
2	\$105,400.00	0.25%	\$0.00	NA	0 \$0.00		П
1	\$37,569.93	0.09%	\$0.00	NA	0 \$0.00	NA	. 0
2	\$123,000.00	0.29%	\$0.00	NA	0 \$0.00	NA	0
5	\$217,022.88	0.52%	\$0.00	NA	0 \$0.00	NA	.0
4	\$298,076.62	0.71%	\$0.00	NA	0 \$0.00	NA	0
1	\$62,622.78	0.15% (	\$0.00	NA	0 \$0.00	NA	. 0
7	\$439,855.60	1.05%	\$0.00	NA	0 \$0.00	NA	0
2	\$153,400.00	0.37%	\$0.00	NA	0 \$0.00	NA	0
3	\$137,141.58	0.33%	\$0.00	NA	0 \$0.00	NA	0
3	\$168,308.50	0.4%	\$0.00	NA	0 \$0.00	NA	0
	1 3 6 1 1 2 2 44 1 1 2 5 4 1 7 2 3	1 \$58,000.00 3 \$155,366.13 6 \$340,410.07 1 \$34,242.19 1 \$74,500.00 2 \$124,458.37 2 \$115,282.47 44 \$2,821,142.56 1 \$77,000.00 1 \$53,200.00 2 \$131,500.00 2 \$131,500.00 2 \$105,400.00 1 \$37,569.93 2 \$123,000.00 5 \$217,022.88 4 \$298,076.62 1 \$62,622.78 7 \$439,855.60 2 \$153,400.00 3 \$137,141.58	1 \$58,000.00 0.14% 0 3 \$155,366.13 0.37% 0 6 \$340,410.07 0.81% 0 1 \$34,242.19 0.08% 0 2 \$124,458.37 0.3% 0 2 \$115,282.47 0.28% 0 1 \$77,000.00 0.18% 0 1 \$77,000.00 0.18% 0 1 \$53,200.00 0.13% 0 2 \$131,500.00 0.31% 0 2 \$105,400.00 0.25% 0 1 \$37,569.93 0.09% 0 2 \$123,000.00 0.25% 0 1 \$37,569.93 0.09% 0 2 \$123,000.00 0.29% 0 5 \$217,022.88 0.52% 0 1 \$62,622.78 0.15% 0 7 \$439,855.60 1.05% 0 2 \$153,400.00 0.37% 0 3 \$137,141.58 0.33% 0	1 \$58,000.00 0.14% 0 \$0.00 3 \$155,366.13 0.37% 0 \$0.00 6 \$340,410.07 0.81% 0 \$0.00 1 \$34,242.19 0.08% 0 \$0.00 2 \$124,458.37 0.3% 0 \$0.00 2 \$115,282.47 0.28% 0 \$0.00 44 \$2,821,142.56 6.74% 0 \$0.00 1 \$77,000.00 0.18% 0 \$0.00 1 \$77,000.00 0.18% 0 \$0.00 2 \$131,500.00 0.31% 0 \$0.00 2 \$131,500.00 0.31% 0 \$0.00 2 \$123,000.00 0.25% 0 \$0.00 2 \$123,000.00 0.25% 0 \$0.00 4 \$298,076.62 0.71% 0 \$0.00 1 \$62,622.78 0.15% 0 \$0.00 2 \$153,400.00 0.37% 0 \$0.00 3 \$137,141.58 0.33% 0 \$0.00	1 \$58,000.00 0.14% 0 \$0.00 NA  3 \$155,366.13 0.37% 0 \$0.00 NA  6 \$340,410.07 0.81% 0 \$0.00 NA  1 \$34,242.19 0.08% 0 \$0.00 NA  1 \$74,500.00 0.18% 0 \$0.00 NA  2 \$124,458.37 0.3% 0 \$0.00 NA  2 \$115,282.47 0.28% 0 \$0.00 NA  44 \$2,821,142.56 6.74% 0 \$0.00 NA  1 \$77,000.00 0.18% 0 \$0.00 NA  2 \$131,500.00 0.31% 0 \$0.00 NA  2 \$131,500.00 0.31% 0 \$0.00 NA  2 \$133,500.00 0.25% 0 \$0.00 NA  1 \$37,569.93 0.09% 0 \$0.00 NA  2 \$123,000.00 0.25% 0 \$0.00 NA  1 \$37,569.93 0.09% 0 \$0.00 NA  2 \$123,000.00 0.29% 0 \$0.00 NA  3 \$137,141.58 0.33% 0 \$0.00 NA  2 \$153,400.00 0.37% 0 \$0.00 NA	1 \$58,000.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$155,366.13 0.37% 0 \$0.00 NA 0 \$0.00 6 \$340,410.07 0.81% 0 \$0.00 NA 0 \$0.00 1 \$34,242.19 0.08% 0 \$0.00 NA 0 \$0.00 1 \$74,500.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$124,458.37 0.3% 0 \$0.00 NA 0 \$0.00 2 \$115,282.47 0.28% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$131,500.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$105,400.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$37,569.93 0.09% 0 \$0.00 NA 0 \$0.00 2 \$123,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$37,569.93 0.09% 0 \$0.00 NA 0 \$0.00 1 \$37,569.93 0.09% 0 \$0.00 NA 0 \$0.00 2 \$123,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$37,569.93 0.09% 0 \$0.00 NA 0 \$0.00 2 \$133,000.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$133,000.00 0.29% 0 \$0.00 NA 0 \$0.00 3 \$137,141.58 0.33% 0 \$0.00 NA 0 \$0.00	1 \$58,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 3 \$155,366.13 0.37% 0 \$0.00 NA 0 \$0.00 NA 6 \$340,410.07 0.81% 0 \$0.00 NA 0 \$0.00 NA 1 \$34,242.19 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$74,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 2 \$124,458.37 0.3% 0 \$0.00 NA 0 \$0.00 NA 2 \$115,282.47 0.28% 0 \$0.00 NA 0 \$0.00 NA 44 \$2,821,142.56 6.74% 0 \$0.00 NA 0 \$0.00 NA 1 \$77,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$53,200.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$131,500.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 2 \$131,500.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 2 \$131,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 2 \$132,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$37,569.93 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$37,569.93 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$298,076.62 0.71% 0 \$0.00 NA 0 \$0.00 NA 1 \$298,076.62 0.71% 0 \$0.00 NA 0 \$0.00 NA 2 \$133,400.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 3 \$137,141.58 0.33% 0 \$0.00 NA 0 \$0.00 NA 3 \$137,141.58 0.33% 0 \$0.00 NA 0 \$0.00 NA

1	\$26,550.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$255,603.62	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$54,952.65	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
11	\$647,436.37	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$68,370.28	0.16% 0 \$0.00	NA 0 \$0.00	
1	\$59,948.34	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$66,930.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$28,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$248,897.58	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
23	\$1,292,140.35	3.09% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$78,334.13	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$52,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$63,887.50	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$184,906.65	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$228,041.48	0.55% 0 \$0.00	NA 0 \$0.00	
1	\$30,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$44,261.86	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$82,858.60	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$106,340.36	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$147,026.01	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
7	\$420,520.32	1.01% 0 \$0.00	NA 0 \$0.00	
1	\$75,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$247,119.44	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$139,879.46	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$59,949.59	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$243,788.13	0.58% 0 \$0.00	NA 0 \$0.00	
2	\$140,450.49	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$255,603.62  1 \$54,952.65  11 \$647,436.37  1 \$68,370.28  1 \$59,948.34  1 \$66,930.00  1 \$28,000.00  5 \$248,897.58  23 \$1,292,140.35  1 \$78,334.13  1 \$52,000.00  1 \$63,887.50  3 \$184,906.65  4 \$228,041.48  1 \$30,000.00  1 \$44,261.86  1 \$82,858.60  2 \$106,340.36  3 \$147,026.01  7 \$420,520.32  1 \$75,500.00  3 \$247,119.44  2 \$139,879.46  1 \$59,949.59  4 \$243,788.13	4       \$255,603.62       0.61% 0       \$0.00         1       \$54,952.65       0.13% 0       \$0.00         11       \$647,436.37       1.55% 0       \$0.00         1       \$68,370.28       0.16% 0       \$0.00         1       \$59,948.34       0.14% 0       \$0.00         1       \$66,930.00       0.16% 0       \$0.00         1       \$28,000.00       0.07% 0       \$0.00         23       \$1,292,140.35       3.09% 0       \$0.00         1       \$78,334.13       0.19% 0       \$0.00         1       \$52,000.00       0.12% 0       \$0.00         1       \$63,887.50       0.15% 0       \$0.00         3       \$184,906.65       0.44% 0       \$0.00         4       \$228,041.48       0.55% 0       \$0.00         1       \$30,000.00       0.07% 0       \$0.00         1       \$44,261.86       0.11% 0       \$0.00         2       \$106,340.36       0.25% 0       \$0.00         3       \$147,026.01       0.35% 0       \$0.00         3       \$247,119.44       0.59% 0       \$0.00         2       \$139,879.46       0.33% 0       \$0.00 <tr< td=""><td>4       \$255,603.62       0.61%       0 \$0.00       NA 0 \$0.00         1       \$54,952.65       0.13%       0 \$0.00       NA 0 \$0.00         11       \$647,436.37       1.55%       0 \$0.00       NA 0 \$0.00         1       \$68,370.28       0.16%       0 \$0.00       NA 0 \$0.00         1       \$59,948.34       0.14%       0 \$0.00       NA 0 \$0.00         1       \$28,000.00       0.16%       0 \$0.00       NA 0 \$0.00         1       \$28,000.00       0.07%       0 \$0.00       NA 0 \$0.00         23       \$1,292,140.35       3.09%       0 \$0.00       NA 0 \$0.00         1       \$78,334.13       0.19%       0 \$0.00       NA 0 \$0.00         1       \$63,887.50       0.15%       0 \$0.00       NA 0 \$0.00         3       \$184,906.65       0.44%       0 \$0.00       NA 0 \$0.00         4       \$228,041.48       0.55%       0 \$0.00       NA 0 \$0.00         1       \$44,261.86       0.11%       0 \$0.00       NA 0 \$0.00         1       \$23,558.60       0.2%       0 \$0.00       NA 0 \$0.00         2       \$106,340.36       0.25%       0 \$0.00       NA 0 \$0.00         3       \$147,026.</td></tr<>	4       \$255,603.62       0.61%       0 \$0.00       NA 0 \$0.00         1       \$54,952.65       0.13%       0 \$0.00       NA 0 \$0.00         11       \$647,436.37       1.55%       0 \$0.00       NA 0 \$0.00         1       \$68,370.28       0.16%       0 \$0.00       NA 0 \$0.00         1       \$59,948.34       0.14%       0 \$0.00       NA 0 \$0.00         1       \$28,000.00       0.16%       0 \$0.00       NA 0 \$0.00         1       \$28,000.00       0.07%       0 \$0.00       NA 0 \$0.00         23       \$1,292,140.35       3.09%       0 \$0.00       NA 0 \$0.00         1       \$78,334.13       0.19%       0 \$0.00       NA 0 \$0.00         1       \$63,887.50       0.15%       0 \$0.00       NA 0 \$0.00         3       \$184,906.65       0.44%       0 \$0.00       NA 0 \$0.00         4       \$228,041.48       0.55%       0 \$0.00       NA 0 \$0.00         1       \$44,261.86       0.11%       0 \$0.00       NA 0 \$0.00         1       \$23,558.60       0.2%       0 \$0.00       NA 0 \$0.00         2       \$106,340.36       0.25%       0 \$0.00       NA 0 \$0.00         3       \$147,026.

MANUFACTURERS BANK AND TRUST CO								
MARINE BANK MORTGAGE SERVICES	10	\$716,618.45	1.71% (	\$0.00	NA	0 \$0.00	NA	0.5
MCCUE MORTGAGE COMPANY, THE	1	\$68,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0.5
MEMBERS MORTGAGE SERVICES, LLC	4	\$228,699.84	0.55%	\$0.00	NA	0 \$0.00	NA	0.5
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$464,457.93	1.11%	\$0.00	NA	0 \$0.00	NA	.05
MIAMI COUNTY NATIONAL BANK	1	\$46,987.39	0.11%	\$0.00	NA	0 \$0.00	NA	0.5
MID AMERICA FEDERAL SAVINGS BANK	1	\$69,944.03	0.17%	\$0.00	NA	0 \$0.00	NA	08
MID-ISLAND MORTGAGE CORP	1	\$64,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0.5
MIDWEST LOAN SERVICES INC	4	\$300,200.00	0.72%	\$0.00	NA	0 \$0.00	NA	0.5
MISSOURI CREDIT UNION	1	\$39,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0 5
MONTICELLO BANKING COMPANY	1	\$31,472.88	0.08%	\$0.00	NA	0 \$0.00	NA	0.5
MT. MCKINLEY BANK	1	\$64,700.00	0.15% (	\$0.00	NA	0 \$0.00	NA	0.5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,885.40	0.16%	\$0.00	NA	0 \$0.00	NA	0.5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$313,559.67	0.75% (	\$0.00	NA	0 \$0.00	NA	.05
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$56,653.52	0.14%	\$0.00	NA	0 \$0.00	NA	08
NEW SOUTH FEDERAL SAVINGS BANK	6	\$344,162.96	0.82%	\$0.00	NA	0 \$0.00	NA	0 5
NORTHERN OHIO INVESTMENT COMPANY	11	\$567,672.01	1.36% (	\$0.00	NA	0 \$0.00	NA	0.5
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$58,500.00	0.14%	\$0.00	NA	0 \$0.00	NA	08
NORTHWESTERN MORTGAGE COMPANY	1	\$83,125.00	0.2%	\$0.00	NA	0 \$0.00	NA	0 5
OLIN COMMUNITY CREDIT UNION	1	\$65,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	08

OPTEUM FINANCIAL SERVICES, LLC	1	\$84,029.34	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY	4	\$286,850.00	0.69%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$979,933.46	2.34%	0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$67,944.26	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$169,200.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 S
PREMIER BANK OF JACKSONVILLE	1	\$57,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,550.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$60,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	4	\$258,254.91	0.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,706.22	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 S
SKY FINANCIAL GROUP	29	\$1,728,897.33	4.13%	0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$219,316.67	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SPACE COAST CREDIT UNION	1	\$80,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$142,400.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$115,795.40	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
SUNTRUST MORTGAGE INC	8	\$448,125.03	1.07%	0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
TCSB MORTGAGE CORPORATION	1	\$76,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	1	\$60,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$
THE FIRST NATIONAL BANK	2	\$150,800.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0

0 0						
	THE FIRST NATIONAL BANK IN AMBOY	1	\$63,686.02	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	THUNDER BANK	4	\$226,465.87	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	TIERONE BANK	5	\$213,987.59	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$55,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$205,766.67	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP	1	\$84,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	2	\$110,740.76	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$218,943.72	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	3	\$191,779.44	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	2	\$128,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$74,936.99	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$100,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	5	\$289,995.58	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,939.51	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable		\$15,419,399.41	36.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total		689	\$41,839,669.58	100% 0 \$0.00	0 \$0.00	0
211127 7772			<b>* * * * * * * * * *</b>	0.000 0.00	77.4 0 00 00	27.1
31412LRR3	ADVANTAGE BANK	1	\$102,546.24	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$89,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$189,671.90		NA 0 \$0.00	NA 0
	AMERICAN BANK	2	\$184,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$194,088.50	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	9	\$830,992.83	2.35% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	5	\$489,228.94	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AKRON	1	\$104,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$106,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0

BANK OF AMER FORK	ICAN					
BANK OF LENO	X 1	\$106,743.74	0.3%	\$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	2	\$198,807.03	0.56%	\$0.00	NA 0 \$0.00	NA 0
BANKNEWPORT	Γ 1	\$100,000.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
BLACKHAWK S BANK	TATE 1	\$104,405.00	0.29%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL MORT	ΓGAGE 5	\$469,260.60	1.33%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL STAT BANK	E 1	\$99,200.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	2	\$189,926.38	0.54%	\$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE I FSB - DEDICATE CHANNEL	· ·	\$93,419.50	0.26%	\$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST MORTGAGE, LL		\$97,875.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BAN		\$85,000.00	0.24%	\$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$207,817.09	0.59% (	\$0.00	NA 0 \$0.00	NA 0
CITIZENS STATI OF CORTEZ	E BANK 2	\$196,750.00	0.56%	\$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$102,911.32	0.29%	\$0.00	NA 0 \$0.00	NA 0
CITYWIDE MOR COMPANY	TGAGE 1	\$105,000.00	0.3%	\$0.00	NA 0 \$0.00	NA 0
CLINTON NATIO BANK	ONAL 1	\$91,670.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
COMMERCIAL E OF TEXAS, N.A	BANK 1	\$95,500.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
COMMUNITY BA MORTGAGE CORPORATION	ANC 3	\$269,840.72	0.76%(	\$0.00	NA 0 \$0.00	NA 0
COMMUNITY FI CREDIT UNION FLORIDA		\$104,612.04	0.3%(	\$0.00	NA 0 \$0.00	NA 0
CONSUMER LOA SERVICES, LLC	AN 1	\$97,921.64	0.28%	\$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SEF INC	RVICES, 1	\$88,223.98	0.25%	\$0.00	NA 0 \$0.00	NA 0
DHCU COMMUN CREDIT UNION	NITY 3	\$273,268.02	0.77%	\$0.00	NA 0 \$0.00	NA 0
DUBUQUE BAN TRUST COMPAN	')	\$197,535.47	0.56%	\$0.00	NA 0 \$0.00	NA 0

DURANT BANK AN TRUST COMPANY	D 1	\$94,818.29	0.27%	0 \$0.00	NA 0 \$0.00	) NA
ENSIGN FEDERAL CREDIT UNION	1	\$99,351.18	0.28%	0 \$0.00	NA 0 \$0.00	) NA
FARMERS & MERCHANTS BANK	1	\$102,400.00	0.29%	0 \$0.00	NA 0 \$0.00	) NA
FARMERS STATE BANK OF WEST SALEM	1	\$89,000.00	0.25%	0 \$0.00	NA 0 \$0.00	) NA
FIFTH THIRD - DEDICATED CHAN	NEL 1	\$88,347.17	0.25%	0 \$0.00	NA 0 \$0.00	) NA
FIFTH THIRD BANK	42	\$4,077,015.76	11.52%	0 \$0.00	NA 0 \$0.00	) NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00				
FIRST AMERICAN CREDIT UNION	5	\$479,319.93	1.35%	0 \$0.00	NA 0 \$0.00	) NA
FIRST CITIZENS BA & TRUST COMPAN OF SC		\$86,000.00	0.24%	0 \$0.00	NA 0 \$0.00	) NA
FIRST FEDERAL BA OF OHIO	NK 1	\$89,400.00	0.25%	0 \$0.00	NA 0 \$0.00	) NA
FIRST FEDERAL BA OF THE MIDWEST	NK 3	\$270,343.88	0.76%	0 \$0.00	NA 0 \$0.00	) NA
FIRST FEDERAL SAVINGS BANK	1	\$105,500.00	0.3%	0 \$0.00	NA 0 \$0.00	) NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,925.96	0.24%	0 \$0.00	NA 0 \$0.00	) NA
FIRST MERIT MORTGAGE CORPORATION	2	\$201,328.74	0.57%	0 \$0.00	NA 0 \$0.00	) NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$102,400.00	0.29%	0 \$0.00	NA 0 \$0.00	) NA
FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.3%	0 \$0.00	NA 0 \$0.00	) NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,424.18	0.26%	0 \$0.00	NA 0 \$0.00	) NA
FIRST NATIONAL BANK OF MT. PULA	ASKI 1	\$97,500.00	0.28%	0 \$0.00	NA 0 \$0.00	) NA
FIRST NATIONAL BANK OF OMAHA	1	\$104,711.96	0.3%	0 \$0.00	NA 0 \$0.00	) NA
FIRST PLACE BANK	4	\$365,765.78	1.03%	0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UN	IION 1	\$98,500.00	0.28%	0 \$0.00	NA 0 \$0.00	1 1
GARDINER SAVINO INSTITUTION FSB	SS 1	\$107,500.00		0 \$0.00		
	16	\$1,588,274.15	4.49%	0 \$0.00	NA 0 \$0.00	) NA

GMAC MORTGAGE, LLC						
GUILD MORTGAGE COMPANY	1	\$99,716.16	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$96,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$97,717.83	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
HONOR STATE BANK	1	\$100,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$92,700.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$191,337.10	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$286,837.27	0.81%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$93,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$193,335.18	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$196,922.95	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO	1	\$97,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$103,400.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$381,658.48	1.08%	0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$94,918.22	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC	2	\$186,400.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$95,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$99,827.32	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,422.13	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$379,381.21	1.07%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$91,920.79	0.26%	0 \$0.00	NA 0 \$0.00	NA 0

NORTH MILWAUKEE STATE BANK						
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,900.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$190,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$107,800.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
PARK BANK	1	\$86,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,252.24	0.77%	0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$107,541.12	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$89,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$98,914.76	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$99,915.99	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	16	\$1,562,533.09	4.41%	0 \$0.00	NA 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$89,889.79	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,784.71	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$99,403.54	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$95,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$101,200.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
SUNTRUST MORTGAGE INC	3	\$292,753.66	0.83%	0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$92,300.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
SYRACUSE SECURITIES INC	2	\$192,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
TCSB MORTGAGE CORPORATION	1	\$85,100.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
THUNDER BANK	2	\$182,819.35	0.52%	0 \$0.00	NA 0 \$0.00	NA 0

	TIERONE BANK	3	\$287,153.84	0.81% 0 \$0.	.00 NA	0 \$0.00	) NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2				0 \$0.00		
	UNITED COMMUNITY BANK	1	\$88,500.00	0.25% 0 \$0.0	.00 NA	0 \$0.00	) NA	0
	UNITED MORTGAGE COMPANY	2	\$180,918.21	0.51% 0 \$0.0	.00 NA	0 \$0.00	) NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$370,028.06	1.05% 0 \$0.0	.00 NA	0 \$0.00	) NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,300.00	0.27% 0 \$0.	.00 NA	0 \$0.00	) NA	0
	WANIGAS CREDIT UNION	1	\$95,000.00	0.27% 0 \$0.0	.00 NA	0 \$0.00	) NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,500.00	0.3% 0 \$0.0	.00 NA	0 \$0.00	) NA	0
	WRIGHT-PATT CREDIT UNION, INC	/	, , , , , , ,			0 \$0.00		Н
	Unavailable	118		1 11		0 \$0.00		
Total		367	\$35,394,143.93	100% 0 \$0.	.00	0 \$0.00	<u> </u>	0
31412LRS1	ABACUS FEDERAL SAVINGS BANK	1	\$114,000.00	0.45% 0 \$0.0	.00 NA	0 \$0.00	) NA	0
	ADVANTAGE BANK	1	\$119,350.00	0.47% 0 \$0.0	.00 <u>NA</u>	0 \$0.00	) NA	0
	AMARILLO NATIONAL BANK	1	\$123,286.74			0 \$0.00		
	AMEGY MORTGAGE	3	\$ \$344,200.00	1.36% 0 \$0.0	.00 NA	0 \$0.00	) NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1				0 \$0.00		
	ASSOCIATED BANK, NA	4	\$475,888.04			0 \$0.00		0
<u> </u>	AUBURNBANK	1	\$122,200.00	0.48% 0 \$0.0	.00 NA	0 \$0.00	) NA	0
	BANCORPSOUTH BANK	1	\$122,894.10			0 \$0.00		Н
<u> </u>	BANK OF WAUSAU	1	\$110,400.00	0.44% 0 \$0.0	.00 NA	0 \$0.00	) NA	0
	BLACKHAWK STATE BANK	2	·			0 \$0.00		H
<u> </u>	CARROLLTON BANK	1'	\$124,817.44	0.49% 0 \$0.0	.00 NA	0 \$0.00	) NA	0
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.43% 0 \$0.0	.00 NA	0 \$0.00	) NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00		
	'	1	\$120,000.00	0.47% 0 \$0.0	.00 NA	0 \$0.00	) NA	0

CITIZENS NATIONAL BANK OF MACOMB								
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$115,500.00	0.46%	\$0.00	NA 0	\$0.00	NA	03
CITYWIDE MORTGAGE COMPANY	1	\$110,906.75	0.44%	\$0.00	NA 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$111,408.61	0.44%	\$0.00	NA 0	\$0.00	NA	0.5
DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.43%	\$0.00	NA 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$113,600.00	0.45%			\$0.00		Н
FIFTH THIRD BANK	37	\$4,316,500.76	17.03%	00.00	NA 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$461,096.68	1.82%	\$0.00	NA 0	\$0.00	NA	0 5
FIRST BANK OF CLEWISTON	1	\$109,905.29	0.43%	\$0.00	NA 0	\$0.00	NA	03
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$115,000.00	0.45%	\$0.00	NA 0	\$0.00	NA	03
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,659.18	0.48%	0\$0.00	NA 0	\$0.00	NA	03
FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,493.58	0.49%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$365,279.84	1.44%	\$0.00	NA 0	\$0.00	NA	03
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.43%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,100.00	0.48%	0 \$0.00	NA 0	\$0.00	NA	05
FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.49%	\$0.00	NA 0	\$0.00	NA	05
FIRST NATIONAL BANK OF OMAHA	1	\$117,503.60	0.46%	\$0.00	NA 0	\$0.00	NA	05
FIRST UNITED BANK	1	\$114,750.00	0.45%	00.00	NA 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$118,700.00	0.47%	00.00	NA 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$229,834.27	0.91%	\$0.00	NA 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$240,700.12	0.95%	\$0.00	NA 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$119,900.00	0.47%	0\$0.00		\$0.00		05
HONOR STATE BANK	1	\$118,500.00	0.47%	0.00	NA 0	\$0.00	NA	0
IOWA STATE BANK	1	\$123,000.00	0.49%	00.00		\$0.00		0

MACON BANK, INC	C 1	\$117,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVI	CES 2	\$222,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
MECHANICS SAVI BANK	1 1	\$110,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANI NATIONAL ASSOCIATION	К,	\$239,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUR SAVINGS BANK	NTY 1	\$116,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	S 1	\$109,905.30	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERA CREDIT UNION	AL 1	\$112,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTI LLC	ER, 1	\$114,905.73	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMP	ANY 1	\$121,295.26	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMP - DEDICATED CHANNEL	ANY 1	\$119,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDE SAVINGS BANK	RAL 1	\$114,900.99	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	6	\$719,514.25	2.84% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMP	ANY 1	\$115,325.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$123,293.75	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS BANK	1	\$112,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
PAVILION MORTGA COMPANY	AGE 1	\$123,750.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$231,203.97	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST AI SAVINGS BANK	ND 1	\$115,900.13	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE FINANC CORPORATION	CIAL 2	\$234,903.38	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEBANK	1	\$117,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYE FEDERAL CREDIT UNION	EES 2	\$226,900.00			NA 0
	1	\$119,950.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	SKY FINANCIAL GROUP	9	\$1,059,441.57	4.18% 0	\$0.00	NA	0 \$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$116,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$234,298.09	0.92% 0	\$0.00	NA	0 \$0.00	NA NA	0
	SPACE COAST CREDIT UNION	1	\$121,497.84	0.48% 0	\$0.00	NA	0 \$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$121,800.00	0.48% 0	\$0.00	NA	0 \$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.44% 0	\$0.00	NA	0 \$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$121,250.00	0.48% 0	\$0.00	NA	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$118,000.00	0.47% 0	\$0.00	NA	0 \$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,900.13	0.46% 0	\$0.00	NA	0 \$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$115,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$120,644.85	0.48% 0	\$0.00	NA	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$116,906.44	0.46% 0	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,500.00	0.44% 0	\$0.00	NA	0 \$0.00	) NA	0
	WASHINGTON TRUST BANK	1	\$118,400.00	0.47% 0	\$0.00	NA	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$110,107.41	0.43% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	75	\$8,851,926.32	34.46% 0			0 \$0.00		$\overline{}$
Total		217	\$25,463,447.00	100% 0	\$0.00		0 \$0.00		0
	AEA EEDERAL OREDIT						$\vdash$		$\mathbb{H}$
31412LRT9	AEA FEDERAL CREDIT UNION	1	\$126,200.00				0 \$0.00		Н
	AF BANK	2	\$289,875.16	0.68% 0	\$0.00	NA	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$127,500.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$141,478.09	0.33% 0	\$0.00	NA	0 \$0.00	NA	0
	AMEGY MORTGAGE	1	\$124,892.38	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
	AMERICAN BANK, N.A	1	\$136,000.00	0.32% 0	\$0.00		0 \$0.00		
		1	\$144,097.73	0.34% 0	\$0.00	NA	0 \$0.00		

AMERICAN HOME MORTGAGE CORPORATION						
AMERITRUST MORTGAGE CORPORATION	1	\$139,888.04	0.33%	\$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$143,000.00	0.34%	\$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BAN NA	K, 4	\$568,868.54	1.34%	0\$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	2	\$279,675.41				NA 0
BANK OF LENOX	1	\$129,497.40				NA 0 5
BANK OF OAKFIEI	.D 1	\$129,650.00	0.31%	0.00\$	NA 0 \$0.00	NA 0 5
BANK-FUND STAF FEDERAL CREDIT UNION	F 1	\$127,003.07	0.3%	\$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$402,700.00	0.95%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGA COMPANY	AGE 4	\$536,615.46				NA 0
CHEMICAL BANK	1	\$144,875.16	0.34%	0.00\$	NA 0 \$0.00	NA 0 \$
CHEVY CHASE BA FSB - DEDICATED CHANNEL	NK, 2	\$271,166.33	0.64% (	\$0.00	NA 0 \$0.00	NA 0 S
CITIZENS FIRST NATIONAL BANK	1	\$147,500.00	0.35%	\$0.00	NA 0 \$0.00	NA 0
CITY STATE BANK	1	\$138,100.00	0.33%	\$0.00	NA 0 \$0.00	NA 0 \$
COMMERCIAL BAI OF TEXAS, N.A	NK 1	\$131,891.80	0.31%	\$0.00	NA 0 \$0.00	NA 0
COMMUNITY CENTRAL BANK	2	\$257,000.00	0.61%	\$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRS CREDIT UNION OF FLORIDA		\$281,513.31	0.66% (	\$0.00	NA 0 \$0.00	NA 0 5
CORTRUST BANK	3	\$388,800.00	0.92%	\$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVI INC	ICES, 1	\$146,000.00	0.34%	\$0.00	NA 0 \$0.00	NA 0 S
DUBUQUE BANK A TRUST COMPANY	AND 2	\$273,884.10	0.65%	\$0.00	NA 0 \$0.00	NA 0
DURANT BANK AN TRUST COMPANY	ND 2	\$277,600.00	0.65%	\$0.00	NA 0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$149,400.00	0.35%	0.00	NA 0 \$0.00	NA 0
FIFTH THIRD BAN	K 52	\$7,103,323.43	16.75%	00.00	NA 0 \$0.00	NA 0 5
FIRST AMERICAN CREDIT UNION	2	\$272,194.79	0.64%	\$0.00	NA 0 \$0.00	NA 0

		-				
FIRST BANK RICHMOND, NA	1	\$127,395.49	0.3%	\$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$149,774.06	0.35%	\$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,106.82	0.65%	0\$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,779.55	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$147,100.00	0.35%	\$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$145,877.34	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$265,970.80	0.63%	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$133,000.00	0.31%	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$125,600.00	0.3%	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$125,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$250,891.52	0.59%	\$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	2	\$272,271.06	0.64%	0.00\$	NA 0 \$0.00	NA 0
FREMONT BANK	1	\$138,300.00	0.33%	0.00\$	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$132,160.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE, LLC	4	\$530,698.04	1.25%	\$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$131,886.35	0.31%	\$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$145,000.00	0.34%	\$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$143,100.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$127,500.00	0.3%	\$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	1	\$142,000.00	0.33%	\$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	1	\$140,000.00	0.33%	0.00	NA 0 \$0.00	NA 0
ILLINI BANK	1	\$135,891.24	0.32%	0.00	NA 0 \$0.00	NA 0
	3	\$409,860.00	0.97%	\$0.00	NA 0 \$0.00	NA 0

ILLINOIS NATIONAL BANK							
MACON BANK, INC	1	\$141,300.00	0.33%	0.00	NA 0 \$0	0.00 NA	<b>1</b> 0
MARINE BANK MORTGAGE SERVICES	1	\$140,400.00	0.33%	0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b> O
MAX FEDERAL CREDIT UNION	1	\$131,800.00	0.31%	\$0.00	NA 0 \$0	0.00 NA	<b>A</b> O
MEMBERS MORTGAGE SERVICES, LLC	1	\$145,000.00	0.34%	\$0.00	NA 0 \$0	0.00 NA	<b>A</b> O
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,382.22	0.63%	0 \$0.00	NA 0 \$0	0.00 NA	<b>4</b> 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,000.00	0.3%	0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b> 0
MIDWEST LOAN SERVICES INC	2	\$264,000.00	0.62%	\$0.00	NA 0 \$0	0.00 NA	<b>1</b> 0
MISSOURI CREDIT UNION	1	\$147,500.00	0.35%	\$0.00	NA 0 \$0	0.00 NA	<b>A</b> O
NATIONAL CITY MORTGAGE COMPANY	2	\$261,364.16	0.62%	\$0.00	NA 0 \$0	0.00 NA	<b>4</b> 0
NORTHERN OHIO INVESTMENT COMPANY	5	\$680,070.24	1.6%	0 \$0.00	NA 0 \$0	0.00 NA	<b>1</b> 0
NORTHWESTERN MORTGAGE COMPANY	1	\$139,000.00	0.33%	\$0.00	NA 0 \$0	0.00 NA	<b>1</b> 0
OLDE CYPRESS COMMUNITY BANK	1	\$149,000.00	0.35%	\$0.00	NA 0 \$0	0.00 NA	<b>4</b> 0
ONE WASHINGTON FINANCIAL	1	\$124,892.38	0.29%	\$0.00	NA 0 \$0	0.00 NA	٥ ۵
ORNL FEDERAL CREDIT UNION	1	\$137,900.00	0.33%		NA 0 \$0		
PARK BANK	1	\$135,793.98	0.32%		NA 0 \$0		_
PATHFINDER BANK	1	\$134,462.57	0.32%	0.00\$	NA 0 \$0	0.00 NA	70
PAVILION MORTGAGE COMPANY	1	\$145,000.00	0.34%	\$0.00	NA 0 \$0	0.00 NA	70
PHH MORTGAGE CORPORATION	1	\$125,828.56	0.3%	\$0.00	NA 0 \$0	0.00 NA	70
PINNACLE FINANCIAL CORPORATION	1	\$144,875.16	0.34%	\$0.00	NA 0 \$0	0.00 NA	7 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,600.00	0.32%	0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b> O
PORT WASHINGTON STATE BANK	1	\$148,500.00	0.35%	\$0.00	NA 0 \$0	0.00 NA	0
PRIMARY MORTGAGE CORPORATION	1	\$139,677.71	0.33%	\$0.00	NA 0 \$0	0.00 NA	<b>1</b> 0
	3	\$417,333.00	0.98%	00.00	NA 0 \$0	0.00 NA	70

	ROCKY MOUNTAIN MORTGAGE COMPANY						
	SKY FINANCIAL GROUP	14	\$1,868,264.83	4.41%	0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$138,885.84	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	2	\$271,489.46	0.64%	0 \$0.00	NA 0 \$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$130,300.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,988.42	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	1	\$139,885.24	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
	SUTTON BANK	1	\$126,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 5
	TEXAS BANK	1	\$125,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 5
	TIERONE BANK	1	\$129,888.07	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 5
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$267,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$139,900.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$418,853.37	0.99%	0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$129,900.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$400,584.31	0.94%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$131,811.86	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,385.32		0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	112	\$15,327,680.18	36.17%		NA 0 \$0.00	NA 0 5
Total		311	\$42,395,849.35	100%	0 \$0.00	0 \$0.00	0 9
31412LRU6	AEA FEDERAL CREDIT UNION	2	\$322,900.00	0.78%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$332,529.06	0.81%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$326,985.29	0.79%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$153,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0

AMERITRUST MORTGAGE CORPORATION	1	\$171,862.45	0.42% 0 \$0.	.00 NA	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$159,900.00	0.39% 0 \$0.	.00 NA	\$0.00	NA	0
ASSOCIATED BANK, NA	6	\$965,217.31	2.34% 0 \$0.	.00 NA	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$169,500.00	0.41% 0 \$0.	.00 NA	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC	1	\$169,860.66	0.41% 0 \$0.	.00 NA	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$153,000.00	0.37% 0 \$0.	.00 NA	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$170,000.00	0.41% 0 \$0.	.00 NA	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$312,000.00	0.76% 0 \$0.		\$0.00		0
CENTRUE BANK	1	\$166,000.00	0.4% 0 \$0.	.00 NA	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$309,770.85	0.75% 0 \$0.		\$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,750.00	0.41% 0 \$0.	.00 NA	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$153,474.10	0.37% 0 \$0.	.00 NA	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$150,000.00	0.36% 0 \$0.	.00 NA	\$0.00	NA	.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$481,378.69	1.17% 0 \$0.	.00 NA	\$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.38% 0 \$0.	.00 NA	\$0.00	NA	.0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$164,861.38	0.4% 0 \$0.	.00 NA	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$171,855.50	0.42% 0 \$0.	.00 NA	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$164,149.22	0.4% 0 \$0.	.00 NA	\$0.00	NA	0
FIFTH THIRD BANK	38	\$6,157,829.67	14.94% 0 \$0.	.00 NA	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.39% 0 \$0.		\$0.00		
FIRST BANK OF CLEWISTON	1	\$149,870.85	0.36% 0 \$0.	.00 NA	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$325,626.20	0.79% 0 \$0.	.00 NA	\$0.00	NA	0
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FIRST FEDERAL BANK OF OHIO	2	\$312,255.93	0.76%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,862.24	0.39%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,870.85	0.36%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	1	\$163,800.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$152,868.27	0.37%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$150,000.00	0.36%	\$0.00	NA 0	\$0.00	NA	. 0
FIRST PLACE BANK	3	\$514,452.25	1.25%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$171,000.00	0.41%			\$0.00		_
FREMONT BANK	2	\$300,000.00	0.73%			\$0.00		
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00		0 \$0.00		\$0.00		
GMAC MORTGAGE, LLC	6	\$952,346.52	2.31%	\$0.00	NA 0	\$0.00	NA	. 0
GREATER NEVADA MORTGAGE SERVICES	1	\$154,869.78	0.38%	\$0.00	NA 0	\$0.00	NA	. 0
GUARANTY BANK F.S.B	1	\$161,377.84	0.39%	\$0.00	NA 0	\$0.00	NA	. 0
GUARDIAN CREDIT UNION	1	\$169,457.52	0.41%	\$0.00	NA 0	\$0.00	NA	. 0
GUILD MORTGAGE COMPANY	3	\$497,578.28	1.21%	\$0.00	NA 0	\$0.00	NA	. 0
HOME FINANCING CENTER INC	1	\$151,872.30	0.37%	\$0.00	NA 0	\$0.00	NA	. 0
HOMESTREET BANK	1	\$165,760.62	0.4%	0 \$0.00	NA 0	\$0.00	NA	. 0
HONESDALE NATIONAL BANK THE	1	\$151,869.13	0.37%	0 \$0.00	NA 0	\$0.00	NA	. 0
INDEPENDENT BANK CORPORATION	1	\$165,887.51	0.4%	0 \$0.00	NA 0	\$0.00	NA	. 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$318,368.69	0.77%	0 \$0.00	NA 0	\$0.00	NA	. 0
MACHIAS SAVINGS BANK	1	\$161,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	. 0
MARINE BANK MORTGAGE SERVICES	2	\$329,332.27	0.8%	0 \$0.00	NA 0	\$0.00	NA	. 0
MEMBERS MORTGAGE COMPANY INC	1	\$170,000.00	0.41%					Ш
MID AMERICA FEDERAL SAVINGS	1	\$162,718.55	0.39%	\$0.00	NA 0	\$0.00	NA	. 0

BANK						
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,853.63	0.41%	0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$166,900.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$163,060.19	0.4%	0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$174,749.41	0.42%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$162,371.48	0.39%	0 \$0.00	NA 0 \$0.00	NA(
MORTGAGE CENTER, LLC	1	\$169,900.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$164,721.95	0.4%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$324,400.00	0.79%	0 \$0.00	NA 0 \$0.00	NA(
NEW SOUTH FEDERAL SAVINGS BANK	1	\$171,913.85	0.42%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$170,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
OCEAN BANK	1	\$158,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA (
ONE WASHINGTON FINANCIAL	1	\$172,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	1	\$169,418.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$163,800.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,861.37	0.4%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$160,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$322,400.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
	1	\$172,900.00	0.42%	0 \$0.00	NA 0 \$0.00	NA (

SABINE STATE BANK AND TRUST COMPANY						
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$335,250.66	0.81%	\$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	3	\$485,565.12	1.18%	\$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$152,100.00	0.37%	\$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,857.18	0.41% (	\$0.00	NA 0 \$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$330,332.39	0.8%	\$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$157,863.97	0.38%	\$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$166,100.00	0.4%	\$0.00	NA 0 \$0.00	NA 0
SUNTRUST MORTGAGE INC	1	\$167,862.29	0.41%	\$0.00	NA 0 \$0.00	NA 0
TCSB MORTGAGE CORPORATION	1	\$157,500.00	0.38%	\$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$161,980.86	0.39%	\$0.00	NA 0 \$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$154,800.00	0.38%	\$0.00	NA 0 \$0.00	NA 0
THUNDER BANK	1	\$170,000.00	0.41%	\$0.00	NA 0 \$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$159,782.31	0.39%			
UNITED COMMUNITY BANK	1	\$165,000.00	0.4%	\$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$158,900.00	0.39%	\$0.00	NA 0 \$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	2	\$335,000.00	0.81%	\$0.00	NA 0 \$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.4% (	\$0.00	NA 0 \$0.00	NA 0
VIEWPOINT BANK	1	\$150,553.41	0.37%	\$0.00	NA 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$170,762.85	0.41%	\$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$490,050.18	1.19% (	\$0.00	NA 0 \$0.00	NA 0
	1	\$157,562.52	0.38%	\$0.00	NA 0 \$0.00	NA 0

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	WESTCONSIN CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,000.00		0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	92	\$14,808,416.60	35.56%			0 \$0.00	NA	0
Total		256	\$41,382,360.00	100%	0 \$0.00		0 \$0.00		0
									Ш
31412LRV4	ALASKA USA FEDERAL CREDIT UNION	2	\$660,869.54	1.16%	0 \$0.00	NA	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$242,081.25	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$586,386.76	1.03%	0 \$0.00	NA	0 \$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$320,813.55	0.56%	0\$0.00	NA	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$208,639.08	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,443,101.92	2.53%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF THE CASCADES	1	\$199,900.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF WAUSAU	1	\$210,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$259,676.23		0 \$0.00		0 \$0.00	NA	
	CARVER FEDERAL SAVINGS BANK	1	\$406,508.19	0.71%	0 \$0.00	NA	0 \$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$189,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$175,848.47	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
	CHARTER BANK	1	\$364,900.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	0
	CITIZENS BANK	1	\$189,848.06	0.33%	0 \$0.00	NA	0\$0.00	NA	
	COLUMBIA CREDIT UNION	1	\$235,000.00	0.41%	0 \$0.00		0 \$0.00	NA	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$765,824.20	1.34%	0 \$0.00	NA	0 \$0.00	NA	.0
	DENALI STATE BANK	1	\$195,600.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,827.80	0.35%	0 \$0.00		0 \$0.00	NA	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$272,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	.0
	ENVISION CREDIT UNION	1	\$178,900.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0

FIFTH THIRD BANK	35	\$8,563,819.50	14.99%	0 \$0.00	NA 0 \$0.00	NA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$228,562.82	0.4%	0 \$0.00	NA 0 \$0.00	NA
LAKEWOOD FIRST FINANCIAL CREDIT UNION	1	\$244,794.17	0.43%	0 \$0.00	NA 0 \$0.00	NA (
FIRST INTERSTATE BANK	1	\$185,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$981,711.54	1.72%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$189,836.41	0.33%	0 \$0.00	NA 0 \$0.00	NA (
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,469,184.86				NA
GREAT WISCONSIN CREDIT UNION	1	\$189,900.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$498,575.04	0.87%	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$234,797.67	0.41%			
HOME STATE BANK	1	\$199,000.00		_		
HOMESTREET BANK	2	\$524,053.62	0.92%	0 \$0.00	NA 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$238,900.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDI UNION	T 1	\$357,099.74	0.62%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$768,826.08	1.35%	0 \$0.00	NA 0 \$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$299,641.79	0.52%	0 \$0.00	NA 0 \$0.00	NA (
MCCUE MORTGAGE COMPANY, THE	3	\$616,275.97	1.08%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA (
MERIWEST MORTGAGE COMPANY, LLC	1	\$286,600.00	0.5%	0 \$0.00	NA 0 \$0.00	NA (
METROPOLITAN CREDIT UNION	2	\$653,450.56	1.14%	0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	L 2	\$580,151.07	1.02%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$208,824.42	0.37%	0 \$0.00	NA 0 \$0.00	NA (
	1	\$273,764.09	0.48%	0 \$0.00	NA 0 \$0.00	NA

	NUMERICA CREDIT UNION							
	OPTEUM FINANCIAL SERVICES, LLC	2	\$433,187.02	0.76% 0 \$0.00	NA	\$0.00	NA	0 \$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$291,760.64	0.51% 0 \$0.00	NA	\$0.00	NA	0 \$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,824.42	0.37% 0 \$0.00	NA	\$0.00	NA	0 \$
	SKY FINANCIAL GROUP	6	\$1,155,926.95	2.02% 0 \$0.00	NA	\$0.00	NA	0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,841.49	0.34% 0 \$0.00	NA	\$0.00	NA	0 \$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$222,602.02	0.39% 0 \$0.00	NA	\$0.00	NA	0 \$
	SUPERIOR FEDERAL CREDIT UNION	1	\$258,777.01	0.45% 0 \$0.00	NA	\$0.00	NA	0 \$
	THE NATIONAL B&T OF SYCAMORE	1	\$199,000.00	0.35% 0 \$0.00	NA	\$0.00	NA	0\$
	U. S. MORTGAGE CORP	1	\$259,786.88	0.45% 0 \$0.00	NA (	\$0.00	NA	0 \$
	UNIVERSAL MORTGAGE CORPORATION	3	\$609,900.00	1.07% 0 \$0.00	NA	\$0.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$853,254.00			\$0.00		Ш
	Unavailable	112	\$27,165,190.43	47.54% 0 \$0.00	NA (	\$0.00	NA	0 \$
Total		235	\$57,139,045.26	100% 0 \$0.00		\$0.00		0 \$
31412LRW2	ABACUS FEDERAL SAVINGS BANK	2	\$455,000.00	6.01% 0 \$0.00	NA	\$0.00	NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)	1	\$275,274.17	3.64% 0 \$0.00	NA	\$0.00	NA	0\$
	ISLAND FEDERAL CREDIT UNION	1	\$408,500.00	5.4% 0 \$0.00	NA	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	\$800,000.00	10.57% 0 \$0.00	NA	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	4	\$1,586,600.00	20.97% 0 \$0.00	NA	\$0.00	NA	0 \$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$396,600.00		NA	\$0.00	NA	0.5
	OCEANFIRST BANK	1	\$274,500.00	3.63% 0 \$0.00	NA (	\$0.00	NA	0.5
	TEACHERS FEDERAL CREDIT UNION	2	\$614,890.00	8.13% 0 \$0.00	NA	\$0.00	NA	0.5

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	U. S. MORTGAGE CORP	2	\$450,000.00	5.95% 0 \$0.00	NA 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$984,216.46	13.01% 0 \$0.00	NA 0	\$0.00	NA	
	Unavailable	5	\$1,321,305.60	17.45% 0 \$0.00	NA 0	\$0.00	NA	0
Total		24	\$7,566,886.23	100% 0 \$0.00	0	\$0.00		0
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31412LRY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$349,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$199,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00		NA 0		NA	
<u> </u>	ADVANTAGE BANK	2	\$450,776.10	0.55% 0 \$0.00	NA 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$285,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$751,007.11	0.92% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$614,881.36	0.75% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$598,691.52	0.73% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$280,120.19	0.34% 0 \$0.00	NA 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$379,081.26	0.46% 0 \$0.00	NA 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$288,251.60	0.35% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$731,750.00	0.9% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,273.14	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	3	\$856,834.42	1.05% 0 \$0.00	NA 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$308,515.98	0.38% 0 \$0.00	NA 0	\$0.00	NA	C
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$223,216.72	0.27% 0 \$0.00	NA 0	\$0.00	NA	C
	BUTTE COMMUNITY BANK	1	\$335,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	C

CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$380,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	2	\$387,740.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
CHARTER BANK	2	\$371,332.33	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,315,290.69	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$228,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$396,442.52	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$217,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$254,396.16	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO	1	\$187,845.90	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$233,798.53	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$256,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$472,467.86	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$219,191.60	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
ENSIGN FEDERAL CREDIT UNION	2	\$602,642.74	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$230,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	2	\$424,655.77	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$230,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$183,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$182,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COUNTY BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$199,500.00 \$255,784.93	0.24% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
CHIRDDOTON, GC	2	\$655,775.52	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
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FIRST FLORIDA FUNDING CORPORATION						
FIRST HAWAIIAN BANK	2	\$612,731.34	0.75%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$280,800.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$181,343.73	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$635,311.87	0.78%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$408,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$180,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	2	\$380,500.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,218,439.12	2.72%	0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORP	2	\$536,062.67	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	2	\$529,561.68	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$265,000.00				NA 0
GMAC MORTGAGE, LLC	4	\$1,122,854.50	1.37%	0 \$0.00	NA 0 \$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$654,400.00	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$342,400.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	4	\$996,819.26				NA 0
HOME STATE BANK	1	\$417,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$244,000.00				NA 0
HONOR STATE BANK	2	\$472,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$257,288.92	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC	1	\$296,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
LA SALLE STATE BANK	1	\$196,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
	FUNDING CORPORATION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GRANT PARK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP FREMONT BANK GATEWAY MORTGAGE CORPORATION GMAC MORTGAGE, LLC GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HOME FINANCING CENTER INC HOME STATE BANK HONESDALE NATIONAL BANK THE HONOR STATE BANK HSBC MORTGAGE CORPORATION (USA) JAMES F. MESSINGER AND COMPANY INC LA SALLE STATE	FUNDING CORPORATION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GRANT PARK FIRST TENNESSEE BANK NATIONAL BANK OF GRANT PARK FIRST TENNESSEE BANK NATIONAL CORPORATION FREEDOM MORTGAGE CORP FREMONT BANK GATEWAY MORTGAGE CORPORATION GMAC MORTGAGE, LLC GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HOME FINANCING CENTER INC HOME STATE BANK HONESDALE NATIONAL BANK THE HONOR STATE BANK 1 HORD 1 HOR	FUNDING CORPORATION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GRANT PARK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP FREMONT BANK GATEWAY MORTGAGE CORPORATION GMAC MORTGAGE, LLC GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HOME FINANCING CENTER INC HOME STATE BANK HONESDALE NATIONAL BANK THE HONOR STATE BANK PS296,000.00  S227,288.92 JAMES F. MESSINGER AND COMPANY INC LA SALLE STATE  1 \$196,000.00  1 \$2296,000.00  LA SALLE STATE 1 \$196,000.00	FUNDING CORPORATION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GRANT PARK FIRST TENNESSEE BANK NATIONAL BANK OF GRANT PARK FIRST TENNESSEE BANK NATIONAL CORPORATION FREEDOM MORTGAGE CORP FREMONT BANK GATEWAY MORTGAGE CORPORATION GMAC MORTGAGE LC GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HOME STATE BANK THE STATE BANK THE SERSE BANK THE HONOR STATE BANK THE SERSE BANK THE HONOR STATE BANK THE SERSE BANK THE HONOR STATE BANK THE SERSE BANK THE SERSE BANK THE LE SERSE BASCOLATION THE SERSOLOGO TO SAMP THE SERSOLOGO TO	FUNDING CORPORATION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GRANT PARK FIRST TENNESSEE BANK NATIONAL BANK OF GRANT PARK FIRST TENNESSEE BANK NATIONAL BANK OF GRANT PARK FIRST ST TENNESSEE BANK NATIONAL BANK OF GRANT PARK FIRST TENNESSEE BANK NATIONAL BANK OF GRANT PARK FIRST TENNESSEE BANK NATIONAL BANK OF GRANT PAREDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREDOM MORTGAGE CORPORATION GMAC MORTGAGE LC GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HOME FINANCING CENTER INC HOME FINANCING CENTER INC HOME STATE BANK SUBJECT 1 \$244,000.00 1.32% 0 \$0.0	FUNDING CORPORATION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GRANT FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST BANK TORP FREEDOM MORTGAGE CORP FREMONT BANK SATIONAL SATION

LAKELAND B		\$189,836.41	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER MOF COMPANY IN		\$304,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL B		\$417,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SA BANK	VINGS 1	\$187,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MECHANICS BANK	SAVINGS 1	\$239,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS NATIONAL ASSOCIATION	1	\$175,696.09	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, L	LC 1	\$330,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK SAVINGS BAI		\$393,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
MIAMI COUN NATIONAL B		\$303,738.26	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
MID MINNESO FEDERAL CR UNION		\$208,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MID-STATE B	ANK 1	\$254,384.60	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST LO SERVICES IN		\$236,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CR UNION	EDIT 2	\$393,200.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
MONSON SAV BANK	VINGS 2	\$477,587.05	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE A	AMERICA, 1	\$334,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE A EQUITY FUNI CORPORATIO MEFC	DING 1	\$314,735.36	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL C MORTGAGE (	<u> </u>	\$1,143,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHA MORTGAGE (	MPION 1	\$320,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHO HOUSING SEI OF AMERICA	OOD RVICES 1	\$333,346.16	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST CREDIT UNIO	FEDERAL 2	\$525,055.42	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST		\$886,787.66	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$175,000.00	1 11		
1		1			

ONE WASHINGTON FINANCIAL								
OPTEUM FINANCIAL SERVICES, LLC	2	\$712,650.77	0.87% 0	\$0.00	NA	0 \$0.00	NA	0.5
PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0.5
PEOPLES BANK	2	\$607,641.65	0.74% 0	\$0.00	NA	0 \$0.00	NA	0.5
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$183,841.58	0.23% 0	\$0.00	NA	0 \$0.00	NA	0.5
PHH MORTGAGE CORPORATION	6	\$1,531,932.58	1.88% 0	\$0.00	NA	0 \$0.00	NA	0.5
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,462,515.78	1.79% 0	\$0.00	NA	0 \$0.00	NA	0.5
PORT WASHINGTON STATE BANK	1	\$195,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	05
PROVIDENT SAVINGS BANK	1	\$498,750.00	0.61% 0	\$0.00	NA	0 \$0.00	NA	05
SCOTIABANK OF PUERTO RICO	1	\$295,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	05
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$186,150.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	05
SKY FINANCIAL GROUP	7	\$1,817,036.61	2.22% 0	\$0.00	NA	0 \$0.00	NA	05
SOUND COMMUNITY BANK	2	\$425,442.42	0.52% 0	\$0.00	NA	0 \$0.00	NA	05
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$288,269.29	0.35% 0	\$0.00	NA	0 \$0.00	NA	05
SPACE COAST CREDIT UNION	1	\$241,612.19	0.3% 0	\$0.00	NA	0 \$0.00	NA	05
SPENCER SAVINGS BANK	1	\$237,500.00	0.29% 0	\$0.00	NA	0 \$0.00	NA	05
ST. JAMES MORTGAGE CORPORATION	2	\$450,600.00	0.55% 0	\$0.00	NA	0 \$0.00	NA	05
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$838,004.67	1.03% 0	\$0.00	NA	0\$0.00	NA	0.5
STATE BANK OF LINCOLN	1	\$213,750.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	05
STATE BANK OF SOUTHERN UTAH	2	\$562,840.06	0.69% 0	\$0.00	NA	0 \$0.00	NA	05
STATE BANK OF THE LAKES	2	\$622,000.00	0.76% 0	\$0.00	NA	0 \$0.00	NA	0.5
SUNTRUST MORTGAGE INC	3	\$837,813.37	1.03% 0	\$0.00	NA	0 \$0.00	NA	0.5

	THE CREDIT UNION OF ALABAMA FCU	1	\$315,000.00	0.39%	0 \$0.00	NA	\$0.00	NA	.0\$
	TOPLINE FEDERAL CREDIT UNION	1	\$243,000.00	0.3%	0 \$0.00	NA	\$0.00	NA	0.5
	U. S. MORTGAGE CORP	1	\$208,800.00	0.26%	0 \$0.00	NA	\$0.00	NA	05
	UNITED BANK OF UNION	1	\$214,500.00				\$0.00		
	UNITED MORTGAGE COMPANY	1	\$180,000.00	0.22%	0 \$0.00	NA	\$0.00	NA	.0\$
	UNITUS COMMUNITY CREDIT UNION	1	\$220,000.00	0.27%	0 \$0.00	NA	\$0.00	NA	0\$
	VALLEY NATIONAL BANK	4	\$1,081,000.00	1.32%	0 \$0.00	NA	\$0.00	NA	0 \$
	VILLAGE MORTGAGE COMPANY	1	\$187,000.00	0.23%	0 \$0.00	NA	\$0.00	NA	.0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,482,042.72	1.81%	\$0.00	NA	\$0.00	NA	.0\$
	WESTCONSIN CREDIT UNION	2	\$538,900.00	0.66%	0 \$0.00	NA	\$0.00	NA	.0\$
	WILMINGTON TRUST COMPANY	1	\$179,845.02	0.22%			\$0.00		ш
	Unavailable	112	\$30,136,066.24	36.47%			\$0.00		
Total		313	\$82,067,599.00	100%	0 \$0.00		\$0.00		0 \$
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31412LRZ5	ARVEST MORTGAGE COMPANY	6	. ,	1.27%			\$0.00		+
	CITIMORTGAGE, INC	37	\$4,918,663.64	11.51%			\$0.00		
	FRANKLIN BANK, SSB	2	\$360,153.05	0.84%	0 \$0.00	NA	\$0.00	NA	0\$
	PULTE MORTGAGE, L.L.C	2	\$391,256.00	0.92%	0 \$0.00	NA	\$0.00	NA	0\$
	WACHOVIA MORTGAGE CORPORATION	9	\$1,336,490.70	3.13%	\$0.00	NA	\$0.00	NA	.0\$
	Unavailable	244	\$35,166,724.86	82.33%			\$0.00	1	0\$
Total		300	\$42,716,992.08	100%	0 \$0.00		\$0.00		0 \$
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31412LSA9	ALTRA FEDERAL CREDIT UNION	3	\$177,618.11	0.88%	\$0.00	NA	\$0.00	NA	0\$
	AMERICAN HOME MORTGAGE CORPORATION	5	\$543,092.56	2.68%	\$0.00	NA	\$0.00	NA	.0\$
	ASSOCIATED BANK, NA	1	\$22,782.64	0.11%	0 \$0.00	NA	\$0.00	NA	.0\$
	BANCORPSOUTH BANK	1	\$45,014.86	0.22%	0 \$0.00	NA	\$0.00	NA	0\$
	BANKERS FINANCIAL GROUP INC	2	\$113,958.91	0.56%	\$0.00	NA	\$0.00	NA	0\$

BRYN MAWR TRUST COMPANY THE	3	\$347,946.95	1.72%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$39,969.56	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$108,819.18	0.54%	0 \$0.00	NA 0 \$0.00	NA 0 5
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,203.03	1.31%			NA 0
CHITTENDEN TRUST COMPANY	1	\$116,908.72	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 5
CITYWIDE MORTGAGE COMPANY	1	\$68,800.00	0.34%	\$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$105,000.00	0.52%	\$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,500.00	0.92%	\$0.00	NA 0 \$0.00	NA 0 5
CONSUMER LOAN SERVICES, LLC	2	\$127,700.00	0.63%	0.00	NA 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$109,900.00	0.54%	\$0.00	NA 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$72,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$37,470.74	0.19%	\$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$96,725.60	0.48%	\$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$171,861.07	0.85%	0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,393,708.63				NA 0
FIFTH THIRD BANK	8	\$548,444.13	2.71%	0.00	NA 0 \$0.00	NA 0 5
FIRST INTERSTATE BANK	1	\$95,129.35	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$357,206.09	1.77%	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$69,900.00	0.35%	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,240.00	0.44%	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$106,222.98	0.53%	\$0.00	NA 0 \$0.00	NA 0
	1	\$46,964.23	0.23%	0 \$0.00	NA 0 \$0.00	NA 0

1	\$60,000.00	0.3% (	\$0.00	NA	0.00\$	NA	0
3	\$197,594.45	0.98% (	\$0.00	NA	0.00\$	NA	0
J 1	\$81,939.14	0.41%	\$0.00	NA	0.00		П
1	\$112,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
1	\$100,000.00	0.49% (	\$0.00	NA	0.00	NA	0
1	\$112,414.40	0.56%	\$0.00	NA	\$0.00	NA	0
16	\$1,167,659.82	5.77%	\$0.00	NA	\$0.00	NA	0
1	\$56,594.01	0.28%	\$0.00	NA	\$0.00	NA	0
2	\$261,406.39	1.29%	\$0.00	NA	\$0.00	NA	0
1	\$98,000.00	0.48%	\$0.00	NA	\$0.00	NA	0
1	\$60,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
4	\$296,550.00	1.47% (	\$0.00	NA	\$0.00	NA	0
1	\$132,796.33	0.66%	\$0.00	NA	\$0.00	NA	0
1	\$28,779.16	0.14%	\$0.00	NA	\$0.00	NA	0
1	\$111,550.00	0.55%	\$0.00	NA	\$0.00	NA	0
1	\$34,624.28	0.17%	\$0.00	NA	\$0.00	NA	0
1	\$135,896.51	0.67%	\$0.00	NA	\$0.00	NA	0
1	\$29,977.17	0.15%	\$0.00	NA	\$0.00	NA	0
1	\$36,072.53	0.18%	\$0.00	NA	\$0.00	NA	0
3	\$347,007.09	1.72%	\$0.00	NA	\$0.00	NA	0
1	\$81,542.17	0.4%	\$0.00	NA	\$0.00	NA	0
9	\$693,156.20	3.43%	\$0.00	NA	\$0.00	NA	0
	3 N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$197,594.45 \$1 \$81,939.14 1 \$112,000.00 1 \$100,000.00 1 \$112,414.40 16 \$1,167,659.82 1 \$56,594.01 2 \$261,406.39 1 \$98,000.00 1 \$60,000.00 4 \$296,550.00 1 \$132,796.33 1 \$28,779.16 1 \$111,550.00 1 \$34,624.28 1 \$135,896.51 1 \$29,977.17 1 \$36,072.53 3 \$347,007.09	3       \$197,594.45       0.98%         4       1       \$81,939.14       0.41%         5       1       \$112,000.00       0.55%         1       \$100,000.00       0.49%         1       \$112,414.40       0.56%         1       \$56,594.01       0.28%         2       \$261,406.39       1.29%         1       \$98,000.00       0.48%         2       \$261,406.39       1.29%         1       \$98,000.00       0.3%         4       \$296,550.00       1.47%         1       \$132,796.33       0.66%         1       \$28,779.16       0.14%         1       \$11,550.00       0.55%         1       \$34,624.28       0.17%         1       \$135,896.51       0.67%         1       \$36,072.53       0.18%         3       \$347,007.09       1.72%         1       \$81,542.17       0.4%         4       \$1,72%       0.4%	3       \$197,594.45       0.98% 0 \$0.00         4       1       \$81,939.14       0.41% 0 \$0.00         5       1       \$112,000.00       0.55% 0 \$0.00         1       \$100,000.00       0.49% 0 \$0.00         1       \$112,414.40       0.56% 0 \$0.00         1       \$56,594.01       0.28% 0 \$0.00         2       \$261,406.39       1.29% 0 \$0.00         1       \$98,000.00       0.48% 0 \$0.00         1       \$98,000.00       0.3% 0 \$0.00         1       \$60,000.00       0.3% 0 \$0.00         1       \$132,796.33       0.66% 0 \$0.00         1       \$132,796.33       0.66% 0 \$0.00         1       \$11,550.00       0.55% 0 \$0.00         1       \$34,624.28       0.17% 0 \$0.00         1       \$135,896.51       0.67% 0 \$0.00         1       \$29,977.17       0.15% 0 \$0.00         1       \$36,072.53       0.18% 0 \$0.00         1       \$347,007.09       1.72% 0 \$0.00         1       \$81,542.17       0.4% 0 \$0.00	3 \$197,594.45 0.98% 0 \$0.00 NA 0 1 \$112,000.00 0.55% 0 \$0.00 NA 0 1 \$112,000.00 0.55% 0 \$0.00 NA 0 1 \$112,414.40 0.56% 0 \$0.00 NA 0 1 \$112,414.40 0.56% 0 \$0.00 NA 0 1 \$56,594.01 0.28% 0 \$0.00 NA 0 1 \$98,000.00 0.48% 0 \$0.00 NA 0 1 \$132,796.33 0.66% 0 \$0.00 NA 0 1 \$132,796.33 0.66% 0 \$0.00 NA 0 1 \$111,550.00 0.55% 0 \$0.00 NA 0 1 \$111,550.00 0.55% 0 \$0.00 NA 0 1 \$135,896.51 0.67% 0 \$0.00 NA 0 1 \$1436,072.53 0.18% 0 \$0.00 NA 0 1 \$145,542.17 0.15% 0 \$0.00 NA 0 1 \$145,542.17 0.49% 0 \$0.00 NA 0 1 \$145,542.17 0.49% 0 \$0.00 NA 0 1 \$156,072.53 0.18% 0 \$0.00 NA 0 \$156,072.53 0.18% 0 \$156,072.53 0.18% 0 \$156,072.53 0.18% 0 \$156,072.53 0.18% 0 \$156,072.53 0.18% 0 \$156,072.53 0.18% 0 \$156,072.53 0.18% 0 \$156,072.53	3 \$197,594.45 0.98% 0 \$0.00 NA 0 \$0.00 1 \$81,939.14 0.41% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$112,414.40 0.56% 0 \$0.00 NA 0 \$0.00 1 \$56,594.01 0.28% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$132,796.33 0.66% 0 \$0.00 NA 0 \$0.00 1 \$28,779.16 0.14% 0 \$0.00 NA 0 \$0.00 1 \$34,624.28 0.17% 0 \$0.00 NA 0 \$0.00 1 \$334,624.28 0.17% 0 \$0.00 NA 0 \$0.00 1 \$336,072.53 0.18% 0 \$0.00 NA 0 \$0.00 1 \$3347,007.09 1.72% 0 \$0.00 NA 0 \$0.00 1 \$3347,007.09 1.72% 0 \$0.00 NA 0 \$0.00	3 \$197,594.45 0.98% 0 \$0.00 NA 0 \$0.00 NA 1 \$81,939.14 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$112,000.00 0.55% 0 \$0.00 NA 0 \$0.00

MORTGAGE COMPANY - DEDICATED CHANNEL						
NEW SOUTH FEDERAL SAVINGS BANK	3	\$217,012.78	1.07%	0 \$0.00	NA 0 \$0.0	0 NA 0
NORTHERN OHIO INVESTMENT COMPANY	4	\$423,050.00	2.09%	0 \$0.00	NA 0 \$0.0	0 NA 0
OCEANFIRST BANK	1	\$133,000.00	0.66%	0 \$0.00	NA 0 \$0.0	0 NA 0
OLD FORT BANKING COMPANY	1	\$110,000.00				0 NA 0
OPTEUM FINANCIAL SERVICES, LLC	3	\$281,625.66	1.39%	0 \$0.00	NA 0 \$0.0	0 NA 0
PARK BANK	4	\$324,367.00	1.6%	0 \$0.00	NA 0 \$0.0	0 NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.25%	0 \$0.00	NA 0 \$0.0	0 NA 0
PHH MORTGAGE CORPORATION	1	\$129,796.56	0.64%	0 \$0.00	NA 0 \$0.0	0 NA 0
ROCKHOLD, BROWN & COMPANY, THE	1	\$85,434.87	0.42%	0 \$0.00	NA 0 \$0.0	0 NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,000.00	0.57%	0 \$0.00	NA 0 \$0.0	0 NA 0
SKY FINANCIAL GROUP	11	\$962,401.52	4.76%	0 \$0.00	NA 0 \$0.0	0 NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$296,289.86	1.46%	0 \$0.00	NA 0 \$0.0	0 NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$113,600.00	0.56%	0 \$0.00	NA 0 \$0.0	0 NA 0
SUNTRUST MORTGAGE INC	3	\$157,778.14	0.78%	0 \$0.00	NA 0 \$0.0	0 NA 0
TEXAS STATE BANK	2	\$228,600.00	1.13%	0 \$0.00	NA 0 \$0.0	0 NA 0
THE CALIFORNIA CREDIT UNION	1	\$60,305.77	0.3%	0 \$0.00	NA 0 \$0.0	0 NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$17,086.98	0.08%	0 \$0.00	NA 0 \$0.0	0 NA 0
TOWNE MORTGAGE COMPANY	1	\$77,000.00	0.38%	0 \$0.00	NA 0 \$0.0	0 NA 0
UNITED COMMUNITY BANK	5	\$465,631.03	2.3%	0 \$0.00	NA 0 \$0.0	0 NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$136,800.00	0.68%	0 \$0.00	NA 0 \$0.0	0 NA 0
VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.25%	0\$0.00	NA 0 \$0.0	0 NA 0

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	WRIGHT-PATT CREDIT UNION, INC	2	\$91,828.31	0.45%	0	\$0.00	NA	. (	\$0.00	NA	) (
	Unavailable	73	\$6,093,393.53	29.3%	0	\$0.00	NA		\$0.00	NA (	) (
Total		241	\$20,395,649.00	100%	0	\$0.00		(	\$0.00	(	9
31412LSC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$319,750.37	0.91%	0	\$0.00	NA	. (	\$0.00	NA	) (
	ADVANCED FINANCIAL SERVICES, INC	1	\$407,361.52	1.16%	0	\$0.00	NA	. (	\$0.00	NA	) (
	AMERICAN SAVINGS BANK, F.S.B	2	\$749,733.68	2.13%	0	\$0.00	NA	. (	\$0.00	NA	) (
	AMERITRUST MORTGAGE CORPORATION	1	\$159,081.85	0.45%	0	\$0.00	NA	. (	\$0.00	NA	) (
	ASSOCIATED BANK, NA	1	\$150,000.00	0.43%	0	\$0.00	NA	. (	\$0.00	NA	) (
	CHASE HOME FINANCE	1	\$259,807.04	0.74%	0	\$0.00	NA	. (	\$0.00	NA	) {
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,271,251.45	3.61%	0	\$0.00	NA	. (	\$0.00	NA	) (
	COLUMBIA CREDIT UNION	1	\$204,000.00	0.58%	0	\$0.00	NA	. (	\$0.00	NA	) (
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,252,275.04	3.55%	0	\$0.00	NA	. (	\$0.00	NA	) [
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$269,604.72	0.76%	0	\$0.00	NA	. (	\$0.00	NA	) (
	FIRST INTERSTATE BANK	1	\$310,769.19	0.88%	0	\$0.00	NA	. (	\$0.00	NA	) (
	FIRST MORTGAGE COMPANY, L.L.C	2	\$328,700.00	0.93%	0	\$0.00	NA	. (	\$0.00	NA	) (
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$654,517.12	1.86%	0	\$0.00	NA	. (	\$0.00	NA	) 5
	FREEDOM MORTGAGE CORP	1	\$155,250.00	0.44%	0	\$0.00	NA	. (	\$0.00	NA	) (
	FREMONT BANK	3	\$666,652.37	1.89%	0	\$0.00	NA	. (	\$0.00	NA (	) (
	GUARANTY BANK F.S.B	1	\$171,945.50	0.49%	0	\$0.00	NA	. (	\$0.00	NA	) 5
	HAYHURST MORTGAGE, INC	2	\$669,000.00	1.9%	0	\$0.00	NA	. (	\$0.00	NA	) 5
	HOMESTREET BANK	2	\$341,545.12	0.97%	0	\$0.00	NA	(	\$0.00	NA (	) (
	INVESTORS SAVINGS BANK	1	\$386,726.85	1.1%	0	\$0.00	NA	. (	\$0.00	NA	) (
	IRWIN UNION BANK, FSB	1	\$204,548.08	0.58%	0	\$0.00	NA	. (	\$0.00	NA	) [

-12LSD3		2	\$182,440.01	0.36% 0 \$0.00	NA 0 \$	50.00 NA	A
al		123	\$35,256,492.27	100% 0 \$0.00	0 \$	80.00	
	Unavailable	51	\$15,223,777.68	43.15% 0 \$0.00	NA 0 \$	\$0.00 NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$5,157,653.38	14.63% 0 \$0.00	NA 0	\$0.00 NA	A
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,882.99	0.43% 0 \$0.00	NA 0	\$0.00 NA	4
	UNIVERSAL MORTGAGE CORPORATION	1	\$187,300.00	0.53% 0 \$0.00	NA 0 \$	\$0.00 NA	4
	THE CALIFORNIA CREDIT UNION	1	\$175,407.53	0.5% 0 \$0.00	NA 0 S	80.00 NA	4
	SUNTRUST MORTGAGE INC	2	\$567,257.14	1.61% 0 \$0.00	NA 0	\$0.00 NA	4
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$335,500.00	0.95% 0 \$0.00	NA 0 S	\$0.00 NA	4
	SKY FINANCIAL GROUP	2	\$482,600.65	1.37% 0 \$0.00			
	CORPORATION PIONEER BANK	1	\$291,788.66	0.83% 0 \$0.00			
	PINNACLE FINANCIAL	1	\$221,831.07	0.63% 0 \$0.00			
	SERVICES, LLC PARK BANK	1	\$193,600.00	0.55% 0 \$0.00			
	OPTEUM FINANCIAL	3	\$1,054,869.55	2.99% 0 \$0.00			
	NORTHERN OHIO INVESTMENT COMPANY OCEAN BANK	1	\$230,850.00 \$204,000.00	0.65% 0 \$0.00			
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,875.31	0.48% 0 \$0.00	NA 0 S	\$0.00 NA	Δ
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$255,806.72	0.73% 0 \$0.00	NA 0 S	\$0.00 NA	4
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$508,000.00	1.44% 0 \$0.00	NA 0 \$	\$0.00 NA	4
	NATIONAL CITY MORTGAGE COMPANY	3	\$600,971.69	1.7% 0 \$0.00	NA 0	\$0.00 NA	4
	MERIWEST MORTGAGE COMPANY, LLC	1	\$315,000.00	0.89% 0 \$0.00	NA 0	\$0.00 NA	4

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	ARVEST MORTGAGE COMPANY								
	CITIMORTGAGE, INC	30	\$3,829,520.11	7.64%	0 \$0.00	NA	0 \$0.00	NA	0\$
	FRANKLIN BANK, SSB	8	\$1,067,535.54	2.13%	0 \$0.00	NA	0 \$0.00	NA	0\$
	PULTE MORTGAGE, L.L.C	1	\$225,576.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0\$
	STAR FINANCIAL GROUP, INC	1	\$63,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WACHOVIA MORTGAGE CORPORATION	2	\$225,828.03	0.45%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	331	\$44,535,770.27	88.84%	0 \$0.00	NA	0 \$0.00	NA	
Total		375	\$50,130,169.96	100%	0 \$0.00		0 \$0.00		0 \$
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31412LSE1	ARVEST MORTGAGE COMPANY	5	·		0 \$0.00		0 \$0.00		ш
	CITIMORTGAGE, INC	11	\$893,240.36		0 \$0.00		0 \$0.00		
	FRANKLIN BANK, SSB	6	\$550,382.77	3.9%	0 \$0.00	NA	0 \$0.00	NA	0\$
	NATIONAL CITY MORTGAGE COMPANY	57	\$3,718,183.68	26.37%	0 \$0.00	NA	0 \$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	61	\$5,697,699.47	40.41%	0 \$0.00	NA	0 \$0.00	NA	0\$
	PULTE MORTGAGE, L.L.C	3	\$406,090.00	2.88%	0 \$0.00	NA	0 \$0.00	NA	0\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$130,000.00	0.92%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	35	\$2,581,632.72	17.24%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		179	\$14,250,729.00	100%	0 \$0.00		0 \$0.00		0 \$
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31412LSG6	CITIMORTGAGE, INC	6			0 \$0.00		0 \$0.00		
	FRANKLIN BANK, SSB	1	\$319,762.51	1.15%	0 \$0.00	NA	0 \$0.00	NA	01
	WACHOVIA MORTGAGE CORPORATION	1	\$275,285.08	0.99%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	79	\$25,276,977.17	90.94%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		87	\$27,794,680.09	100%	0 \$0.00		0 \$0.00		0 \$
31412LSH4	FRANKLIN BANK, SSB	1	\$149,550.53	1.42%	0 \$0.00	NA	0 \$0.00	NA	0\$
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,918,510.01	18.21%	0 \$0.00	NA	0 \$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	31	\$7,067,146.64	67.06%	0 \$0.00	NA	0 \$0.00		ш
	Unavailable	5	\$1,402,564.82	13.31%			0 \$0.00	NA	
Total		46	\$10,537,772.00	100%	0 \$0.00		0 \$0.00		0 \$
									Ц
31412LSJ0		1	\$19,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0

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	ARVEST MORTGAGE COMPANY								
	CITIMORTGAGE, INC	4	\$437,481.80	1.45%	0 \$0.00	NA	0 \$0.00	NA	0.5
	FRANKLIN BANK, SSB	1	\$49,966.45	0.17%	0 \$0.00	NA	0 \$0.00	NA	0.5
	WACHOVIA MORTGAGE CORPORATION	1	\$39,972.47	0.13%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	217	\$29,707,613.72	98.19%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		224	\$30,254,034.44	100%	0 \$0.00		0 \$0.00		0 9
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31412LSK7	CITIMORTGAGE, INC	3	, ,		0 \$0.00		0 \$0.00		
	Unavailable	46	. , ,				0 \$0.00		0.5
Total		49	\$15,006,236.26	100%	0 \$0.00		0 \$0.00		0 5
31412LSL5	ARVEST MORTGAGE COMPANY	1	\$150,000.00	3.63%	0 \$0.00	NA	0 \$0.00	NA	05
	PHH MORTGAGE CORPORATION	25	\$3,979,027.26	96.37%	0 \$0.00		0 \$0.00		
Total		26	\$4,129,027.26	100%	0 \$0.00		0 \$0.00		0 9
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31412LSM3	AEA FEDERAL CREDIT UNION	2	\$151,700.00	1.14%	0 \$0.00	NA	0 \$0.00	NA	0.5
	ALPINE BANK OF ILLINOIS	4	\$253,127.03	1.91%	0 \$0.00	NA	0 \$0.00	NA	05
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0.5
	AMARILLO NATIONAL BANK	10	\$551,405.21	4.16%	0 \$0.00	NA	0 \$0.00	NA	0.5
	AMEGY MORTGAGE	1	\$40,850.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0.5
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$174,541.49	1.32%	0 \$0.00	NA	0 \$0.00		
	AMERICAN BANK	1	\$47,192.39	0.36%	0 \$0.00	NA	0 \$0.00		
	ANCHORBANK FSB	2	\$109,622.62	0.83%	0 \$0.00	NA	0 \$0.00	NA	0.5
	ASSOCIATED BANK, NA	4	\$226,180.96	1.71%	0 \$0.00	NA	0 \$0.00	NA	0.5
	BANCORPSOUTH BANK	9	\$505,253.27	3.81%	0 \$0.00	NA	0 \$0.00	NA	0.5
	BANK MUTUAL	1	\$81,716.83	0.62%	0 \$0.00	NA	0 \$0.00	NA	0.5
	BANK OF STANLY	1	\$46,840.11	0.35%	0 \$0.00	NA	0 \$0.00	NA	0.5
	BANK OF THE CASCADES	1	\$49,824.37	0.38%	0 \$0.00	NA	0 \$0.00		ш
	BANK OF WAUSAU	1	\$70,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0.5
	BARKSDALE FEDERAL CREDIT UNION	5	\$224,613.85	1.69%	0 \$0.00	NA	0 \$0.00	NA	0.5
	BAXTER CREDIT UNION	2	\$86,398.68	0.65%	0 \$0.00	NA	0 \$0.00	NA	0

BELLCO CREDIT UNION	2	\$157,210.22	1.19% 0	\$0.00	NA	0	\$0.00	NA	0.5
BLACKHAWK STATE BANK	2	\$156,100.00	1.18% 0	\$0.00	NA	0	\$0.00	NA	0.5
CAPITAL CREDIT UNION	1	\$60,000.00	0.45% 0	\$0.00	NA	. 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$51,721.54	0.39% 0	\$0.00	NA	. 0	\$0.00	NA	03
CARROLLTON BANK	1	\$49,829.90	0.38% 0	\$0.00	NA	0	\$0.00	NA	0.5
CENTRAL MORTGAGE COMPANY	7	\$473,823.48	3.57% 0	\$0.00	NA	.0	\$0.00	NA	0
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$67,267.70	0.51% 0	\$0.00	NA	.0	\$0.00	NA	05
COMMUNITY SAVINGS BANK	1	\$44,800.00	0.34% 0	\$0.00	NA	.0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$112,826.23	0.85% 0	\$0.00	NA	. 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$201,485.02	1.52% 0	\$0.00	NA	.0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	21	\$1,226,971.34	9.26% 0	\$0.00	NA	.0	\$0.00	NA	0.5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$418,798.31	3.16% 0	\$0.00	NA	.0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$60,000.00	0.45% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$75,000.00					\$0.00		
FIRST HERITAGE FINANCIAL CORPORATION	1	\$24,800.00	0.19% 0	\$0.00	NA	. 0	\$0.00	NA	03
FIRST INTERSTATE BANK	6	\$314,282.85	2.37% 0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST MORTGAGE COMPANY, L.L.C	1	\$56,644.55	0.43% 0	\$0.00	NA	0	\$0.00	NA	05
FIRST NATIONAL BANK ALASKA	1	\$54,808.85	0.41% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$118,343.83	0.89% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$72,001.56	0.54% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$33,484.46	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$42,500.00	0.32% 0	\$0.00			\$0.00		
FLORIDA CREDIT UNION	2	\$107,622.13	0.81% 0	\$0.00	NA	.0	\$0.00	NA	0
				_			_		

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3	\$243,874.43	1.84% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$67,270.35	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$307.536.12	2.32% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$39,863.92			
2	\$98,659.58	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$69,759.30	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$106,878.36	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$110,843.61	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$67,779.85	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$39,863.92	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$128,324.91	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$143,827.83	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$111,900.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$134,210.22	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$112,574.36	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$330,852.38	2.5% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$72,751.65	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$45,340.18	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$67,138.71	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$106,232.98	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$202,900.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$46,640.78	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	1 6 1 2 1 2 2 2 2 2 2 2 3 3 3	1 \$67,270.35 6 \$307,536.12 1 \$39,863.92 2 \$98,659.58 1 \$69,759.30 2 \$106,878.36 2 \$110,843.61 1 \$67,779.85 1 \$39,863.92 2 \$128,324.91 2 \$143,827.83 2 \$111,900.00 2 \$134,210.22 2 \$112,574.36 5 \$330,852.38 1 \$72,751.65 1 \$45,340.18 2 \$67,138.71 2 \$106,232.98	1       \$67,270.35       0.51% 0 \$0.00         6       \$307,536.12       2.32% 0 \$0.00         1       \$39,863.92       0.3% 0 \$0.00         2       \$98,659.58       0.74% 0 \$0.00         1       \$69,759.30       0.53% 0 \$0.00         2       \$106,878.36       0.81% 0 \$0.00         2       \$110,843.61       0.84% 0 \$0.00         1       \$67,779.85       0.51% 0 \$0.00         2       \$128,324.91       0.97% 0 \$0.00         2       \$143,827.83       1.09% 0 \$0.00         2       \$134,210.22       1.01% 0 \$0.00         2       \$134,210.22       1.01% 0 \$0.00         2       \$134,210.22       1.01% 0 \$0.00         3       \$330,852.38       2.5% 0 \$0.00         1       \$72,751.65       0.55% 0 \$0.00         2       \$67,138.71       0.51% 0 \$0.00         2       \$106,232.98       0.8% 0 \$0.00         3       \$202,900.00       1.53% 0 \$0.00         3       \$202,900.00       1.53% 0 \$0.00	1 \$67,270.35 0.51% 0 \$0.00 NA 0 \$0.00 6 \$307,536.12 2.32% 0 \$0.00 NA 0 \$0.00 1 \$39,863.92 0.3% 0 \$0.00 NA 0 \$0.00 1 \$69,759.30 0.53% 0 \$0.00 NA 0 \$0.00 2 \$110,843.61 0.84% 0 \$0.00 NA 0 \$0.00 1 \$67,779.85 0.51% 0 \$0.00 NA 0 \$0.00 1 \$39,863.92 0.3% 0 \$0.00 NA 0 \$0.00 1 \$67,779.85 0.51% 0 \$0.00 NA 0 \$0.00 1 \$39,863.92 0.3% 0 \$0.00 NA 0 \$0.00 2 \$1143,827.83 1.09% 0 \$0.00 NA 0 \$0.00 2 \$1143,827.83 1.09% 0 \$0.00 NA 0 \$0.00 2 \$111,900.00 0.84% 0 \$0.00 NA 0 \$0.00 2 \$112,574.36 0.85% 0 \$0.00 NA 0 \$0.00 1 \$72,751.65 0.55% 0 \$0.00 NA 0 \$0.00 1 \$45,340.18 0.34% 0 \$0.00 NA 0 \$0.00 2 \$67,138.71 0.51% 0 \$0.00 NA 0 \$0.00 2 \$106,232.98 0.8% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 2 \$106,232.98 0.8% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 2 \$106,232.98 0.8% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 2 \$106,232.98 0.8% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 2 \$106,232.98 0.8% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 2 \$106,232.98 0.8% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 30.00 NA 0 \$0.00

9 9								
	NORTHWESTERN MORTGAGE COMPANY	1	\$38,267.96	0.29% 0 \$0.	.00 NA	0 \$0.00	NA	05
	PROGRESSIVE SAVINGS BANK FSB	1	\$57,075.05	0.43% 0 \$0.	.00 NA	0 \$0.00	NA	05
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,507.87	0.41% 0 \$0.	.00 NA	0 \$0.00	NA	05
	SKY FINANCIAL GROUP	1	\$39,863.92	0.3% 0 \$0.	.00 NA	0 \$0.00	NA	0.5
	STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.53% 0 \$0.	00 NA	0 \$0.00	NA	08
	SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.3% 0 \$0.	.00 NA	0 \$0.00	NA	05
	TAYLOR COUNTY BANK	1	\$82,717.63	0.62% 0 \$0.	.00 NA	0 \$0.00	NA	05
	TEMPE SCHOOLS CREDIT UNION	1	\$65,000.00	0.49% 0 \$0.	00 NA	0 \$0.00	NA	0 5
	THE CREDIT UNION OF ALABAMA FCU	1	\$29,248.00	0.22% 0 \$0.	00 NA	0 \$0.00	NA	0 5
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,742.10			0 \$0.00		Ш
<u> </u>	THE PEOPLES BANK	1	\$49,828.07	0.38% 0 \$0.		0 \$0.00		0.5
	TIERONE BANK	2	\$130,629.14	0.99% 0 \$0.	.00 NA	0 \$0.00	NA	05
	TINKER FEDERAL CREDIT UNION	1	\$36,872.77	0.28% 0 \$0.	.00 NA	0 \$0.00		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$118,633.97	0.9% 0 \$0.		0 \$0.00		0.5
	U. S. MORTGAGE CORP	1	\$42,000.00	0.32% 0 \$0.	.00 NA	0 \$0.00	NA	05
	UNITED BANK, N.A	1	\$51,821.19	0.39% 0 \$0.		0 \$0.00		05
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$62,783.37	0.47% 0 \$0.		0 \$0.00		
	VALLEY NATIONAL BANK	2	\$148,714.22	1.12% 0 \$0.	.00 NA	0 \$0.00	NA	0 9
	WAUKESHA STATE BANK	2	\$65,573.74	0.49% 0 \$0.	.00 NA	0 \$0.00	NA	08
	WORTHINGTON MORTGAGE GROUP INC	1	\$63,782.27	0.48% 0 \$0.	00 NA	0 \$0.00	NA	05
	WRIGHT-PATT CREDIT UNION, INC	2				0 \$0.00		Н
	Unavailable	42	\$2,483,487.12	18.72% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		227	\$13,255,046.00	100% 0 \$0.	.00	0 \$0.00		0
31412LSN1	ABACUS FEDERAL SAVINGS BANK	1	\$177,381.39			0 \$0.00		0
	ABERDEEN PROVING GROUND FEDERAL	2	\$293,700.00	0.47% 0 \$0.	NA NA	0 \$0.00	NA	0

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1	\$154,462.46	0.24%	\$0.00	NA	0 \$0.00	NA	0
1	\$84,704.60	0.13%	\$0.00	NA	0 \$0.00	NA	0
1	\$99,656.14				0 \$0.00	NA	0
1	\$439,499.68	0.7%	\$0.00	NA	0 \$0.00	NA	0
9	\$1,235,595.70	1.96% (	\$0.00	NA	0 \$0.00	NA	0
1	\$101,853.05	0.16%	\$0.00	NA	0 \$0.00	NA	0
9	\$1,287,612.86	2.04%	\$0.00	NA	0 \$0.00	NA	0
2	\$492,500.00	0.78%	\$0.00	NA	0 \$0.00	NA	0
13	\$2,018,605.95	3.2%	\$0.00	NA	0 \$0.00		
1	\$84,710.82	0.13%	\$0.00	NA	0 \$0.00	NA	0
1	\$128,361.81	0.2%	\$0.00	NA	0 \$0.00	NA	0
1	\$220,231.95	0.35%	\$0.00	NA	0 \$0.00	NA	0
5	\$752,178.34	1.19% (	\$0.00	NA	0 \$0.00	NA	0
1	\$269,500.00						
5	\$653,460.66	1.04%	\$0.00	NA	0 \$0.00	NA	0
10	\$1,618,221.73	2.57%	\$0.00	NA	0 \$0.00	NA	0
3	\$399,335.73	0.63%	\$0.00	NA	0 \$0.00	NA	0
1	\$185,000.00	0.29%	\$0.00	NA	0 \$0.00	NA	0
2	\$311,849.05	0.49%	\$0.00	NA	0 \$0.00	NA	0
4	\$911,705.13	1.45%	\$0.00	NA	0 \$0.00	NA	0
4	\$674,974.37	1.07%	\$0.00				0
1	\$135,024.06	0.21%	\$0.00	NA	0 \$0.00	NA	0
1	\$216,000.00				0 \$0.00	NA	0
3	\$644,000.00	1.02%	\$0.00	NA	0 \$0.00	NA	0
	1 9 1 9 2 13 1 1 5 1 1 2 4 4 1 1 1	1       \$84,704.60         1       \$99,656.14         1       \$439,499.68         9       \$1,235,595.70         1       \$101,853.05         9       \$1,287,612.86         2       \$492,500.00         13       \$2,018,605.95         1       \$84,710.82         1       \$128,361.81         1       \$220,231.95         5       \$752,178.34         1       \$269,500.00         5       \$653,460.66         10       \$1,618,221.73         3       \$399,335.73         1       \$185,000.00         2       \$311,849.05         4       \$911,705.13         4       \$674,974.37         1       \$135,024.06         1       \$216,000.00	1       \$84,704.60       0.13% (         1       \$99,656.14       0.16% (         1       \$439,499.68       0.7% (         9       \$1,235,595.70       1.96% (         1       \$101,853.05       0.16% (         9       \$1,287,612.86       2.04% (         2       \$492,500.00       0.78% (         1       \$2,018,605.95       3.2% (         1       \$128,361.81       0.2% (         1       \$220,231.95       0.35% (         5       \$752,178.34       1.19% (         1       \$269,500.00       0.43% (         5       \$653,460.66       1.04% (         10       \$1,618,221.73       2.57% (         3       \$399,335.73       0.63% (         1       \$185,000.00       0.29% (         2       \$311,849.05       0.49% (         4       \$911,705.13       1.45% (         4       \$674,974.37       1.07% (         1       \$135,024.06       0.21% (         1       \$216,000.00       0.34% (	1       \$84,704.60       0.13% 0       \$0.00         1       \$99,656.14       0.16% 0       \$0.00         1       \$439,499.68       0.7% 0       \$0.00         9       \$1,235,595.70       1.96% 0       \$0.00         1       \$101,853.05       0.16% 0       \$0.00         2       \$492,500.00       0.78% 0       \$0.00         1       \$2,018,605.95       3.2% 0       \$0.00         1       \$84,710.82       0.13% 0       \$0.00         1       \$128,361.81       0.2% 0       \$0.00         1       \$220,231.95       0.35% 0       \$0.00         1       \$269,500.00       0.43% 0       \$0.00         5       \$752,178.34       1.19% 0       \$0.00         1       \$269,500.00       0.43% 0       \$0.00         5       \$653,460.66       1.04% 0       \$0.00         1       \$1,618,221.73       2.57% 0       \$0.00         2       \$311,849.05       0.49% 0       \$0.00         4       \$911,705.13       1.45% 0       \$0.00         4       \$674,974.37       1.07% 0       \$0.00         1       \$135,024.06       0.21% 0       \$0.00	1 \$84,704.60 0.13% 0 \$0.00 NA 1 \$99,656.14 0.16% 0 \$0.00 NA 1 \$439,499.68 0.7% 0 \$0.00 NA 1 \$101,853.05 0.16% 0 \$0.00 NA 1 \$101,853.05 0.16% 0 \$0.00 NA 2 \$492,500.00 0.78% 0 \$0.00 NA 1 \$2,018,605.95 3.2% 0 \$0.00 NA 1 \$128,361.81 0.2% 0 \$0.00 NA 1 \$220,231.95 0.35% 0 \$0.00 NA 1 \$220,231.95 0.35% 0 \$0.00 NA 1 \$269,500.00 0.43% 0 \$0.00 NA 1 \$1,618,221.73 2.57% 0 \$0.00 NA 1 \$185,000.00 0.29% 0 \$0.00 NA 2 \$311,849.05 0.49% 0 \$0.00 NA 4 \$911,705.13 1.45% 0 \$0.00 NA 1 \$135,024.06 0.21% 0 \$0.00 NA	1       \$84,704.60       0.13% 0 \$0.00       NA 0 \$0.00         1       \$99,656.14       0.16% 0 \$0.00       NA 0 \$0.00         1       \$439,499.68       0.7% 0 \$0.00       NA 0 \$0.00         9       \$1,235,595.70       1.96% 0 \$0.00       NA 0 \$0.00         1       \$101,853.05       0.16% 0 \$0.00       NA 0 \$0.00         9       \$1,287,612.86       2.04% 0 \$0.00       NA 0 \$0.00         2       \$492,500.00       0.78% 0 \$0.00       NA 0 \$0.00         13       \$2,018,605.95       3.2% 0 \$0.00       NA 0 \$0.00         1       \$128,361.81       0.2% 0 \$0.00       NA 0 \$0.00         1       \$220,231.95       0.35% 0 \$0.00       NA 0 \$0.00         1       \$229,500.00       0.43% 0 \$0.00       NA 0 \$0.00         1       \$269,500.00       0.43% 0 \$0.00       NA 0 \$0.00         1       \$1,618,221.73       2.57% 0 \$0.00       NA 0 \$0.00         3       \$399,335.73       0.63% 0 \$0.00       NA 0 \$0.00         4       \$911,705.13       1.45% 0 \$0.00       NA 0 \$0.00         4       \$674,974.37       1.07% 0 \$0.00       NA 0 \$0.00         1       \$135,024.06       0.21% 0 \$0.00       NA 0 \$0.00         1 <td>1         \$84,704.60         0.13% 0 \$0.00         NA 0 \$0.00         NA           1         \$99,656.14         0.16% 0 \$0.00         NA 0 \$0.00         NA           1         \$439,499.68         0.7% 0 \$0.00         NA 0 \$0.00         NA           9         \$1,235,595.70         1.96% 0 \$0.00         NA 0 \$0.00         NA           9         \$1,235,595.70         1.96% 0 \$0.00         NA 0 \$0.00         NA           9         \$1,287,612.86         2.04% 0 \$0.00         NA 0 \$0.00         NA           9         \$1,287,612.86         2.04% 0 \$0.00         NA 0 \$0.00         NA           13         \$2,018,605.95         3.2% 0 \$0.00         NA 0 \$0.00         NA           1         \$84,710.82         0.13% 0 \$0.00         NA 0 \$0.00         NA           1         \$128,361.81         0.2% 0 \$0.00         NA 0 \$0.00         NA           1         \$220,231.95         0.35% 0 \$0.00         NA 0 \$0.00         NA           1         \$226,500.00         0.43% 0 \$0.00         NA 0 \$0.00         NA           1         \$226,500.00         0.43% 0 \$0.00         NA 0 \$0.00         NA           1         \$226,500.00         0.43% 0 \$0.00         NA 0 \$0.00         NA     &lt;</td>	1         \$84,704.60         0.13% 0 \$0.00         NA 0 \$0.00         NA           1         \$99,656.14         0.16% 0 \$0.00         NA 0 \$0.00         NA           1         \$439,499.68         0.7% 0 \$0.00         NA 0 \$0.00         NA           9         \$1,235,595.70         1.96% 0 \$0.00         NA 0 \$0.00         NA           9         \$1,235,595.70         1.96% 0 \$0.00         NA 0 \$0.00         NA           9         \$1,287,612.86         2.04% 0 \$0.00         NA 0 \$0.00         NA           9         \$1,287,612.86         2.04% 0 \$0.00         NA 0 \$0.00         NA           13         \$2,018,605.95         3.2% 0 \$0.00         NA 0 \$0.00         NA           1         \$84,710.82         0.13% 0 \$0.00         NA 0 \$0.00         NA           1         \$128,361.81         0.2% 0 \$0.00         NA 0 \$0.00         NA           1         \$220,231.95         0.35% 0 \$0.00         NA 0 \$0.00         NA           1         \$226,500.00         0.43% 0 \$0.00         NA 0 \$0.00         NA           1         \$226,500.00         0.43% 0 \$0.00         NA 0 \$0.00         NA           1         \$226,500.00         0.43% 0 \$0.00         NA 0 \$0.00         NA     <

BRYN MAWR TRUST COMPANY THE						
CAPITAL CREDIT UNION	1	\$135,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$149,484.21	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$239,508.76	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$582,054.55	0.92%	0 \$0.00	NA 0 \$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$190,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,000.00	0.18%	0\$0.00	NA 0 \$0.00	NA 0
CITIZENS SECURITY BANK	1	\$189,339.68	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$274,702.05	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$145,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$476,687.21		0 \$0.00		
CREDIT UNION OF JOHNSON COUNTY	1	\$93,274.71	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$724,185.03	1.15%	0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,150.99	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	38	\$5,554,915.48	8.81%	0 \$0.00	NA 0 \$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$320,904.53	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,603,628.78	2.54%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$227,400.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	18	\$3,054,228.09	4.84%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$200,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0

FIRST MORTGAGE CORPORATION					
FIRST NATIONAL BANK ALASKA	6	\$1,152,972.89	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	3	\$308,281.34	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$89,693.81	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$154,467.02	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$174,395.68	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	1	\$86,205.77	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	4	\$749,920.27	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
FLORIDA CREDIT UNION	2	\$227,822.28	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$159,443.94	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORP	1	\$140,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	20	\$4,131,416.05	6.55% 0 \$0.00	NA 0 \$0.00	NA 0
GECU	2	\$194,571.44	0.31% 0 \$0.00	NA 0 \$0.00	
GMAC MORTGAGE, LLC	3	\$531,300.76	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$186,363.81	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC	1	\$150,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$154,472.68	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$218,737.16	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	2	\$237,169.50	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	3	\$491,166.34	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	2	\$439,438.66	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTREET BANK	3	\$435,273.14	0.69% 0 \$0.00	NA 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$498,118.38	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$383,431.09	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$99,648.76	0.16% 0 \$0.00	NA 0 \$0.00	NA 0

2	\$255,125.19	0.4%	\$0.00	NA	0 \$0.00	NA	0
3	\$299,965.20	0.48%	\$0.00	NA	0 \$0.00	NA	0
5	\$1,230,042.43	1.95%	\$0.00	NA	0 \$0.00	NA	0
1	\$127,500.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
1	\$99,659.79	0.16%	\$0.00	NA	0 \$0.00	NA	0
2	\$252,693.81	0.4%	0.00\$	NA	0 \$0.00	NA	0
7	\$1,118,749.39	1.77% (	\$0.00				
2	\$358,806.66	0.57%	\$0.00	NA	0 \$0.00	NA	0
2	\$172,984.64	0.27%	\$0.00	NA	0 \$0.00	NA	0
1	\$88,189.15	0.14% (	\$0.00	NA	0 \$0.00	NA	0
2	\$471,608.76	0.75%	\$0.00	NA	0 \$0.00	NA	0
1	\$175,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	0
1	\$99,656.14	0.16% (	\$0.00	NA	0 \$0.00	NA	0
1	\$140,000.00	0.22% (	\$0.00	NA	0 \$0.00	NA	03
9	\$1,431,829.65	2.27%(	\$0.00	NA	0 \$0.00	NA	03
1	\$153,000.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
2	\$209,282.28	0.33%	\$0.00	NA	0 \$0.00	NA	0
1	\$94,676.81	0.15%	0.00	NA	0 \$0.00	NA	0
3	\$599,560.95						П
1	\$84,707.72	0.13% (	\$0.00	NA	0 \$0.00	NA	0
	3 5 1 1 2 7 2 2 1 1 1 9	3 \$299,965.20 5 \$1,230,042.43 1 \$127,500.00 1 \$99,659.79 2 \$252,693.81 7 \$1,118,749.39 2 \$358,806.66 2 \$172,984.64 1 \$88,189.15 2 \$471,608.76 1 \$175,000.00 1 \$99,656.14 1 \$140,000.00 9 \$1,431,829.65 1 \$153,000.00 2 \$209,282.28 1 \$94,676.81 3 \$599,560.95	3 \$299,965.20 0.48% 0 5 \$1,230,042.43 1.95% 0 1 \$127,500.00 0.2% 0 1 \$99,659.79 0.16% 0 2 \$252,693.81 0.4% 0 2 \$358,806.66 0.57% 0 2 \$172,984.64 0.27% 0 1 \$88,189.15 0.14% 0 2 \$471,608.76 0.75% 0 1 \$175,000.00 0.28% 0 1 \$99,656.14 0.16% 0 1 \$140,000.00 0.22% 0 9 \$1,431,829.65 2.27% 0 1 \$153,000.00 0.24% 0 2 \$209,282.28 0.33% 0 1 \$94,676.81 0.15% 0 3 \$599,560.95 0.95% 0	3 \$299,965.20 0.48% 0 \$0.00  5 \$1,230,042.43 1.95% 0 \$0.00  1 \$127,500.00 0.2% 0 \$0.00  1 \$99,659.79 0.16% 0 \$0.00  2 \$252,693.81 0.4% 0 \$0.00  2 \$358,806.66 0.57% 0 \$0.00  2 \$172,984.64 0.27% 0 \$0.00  1 \$88,189.15 0.14% 0 \$0.00  2 \$471,608.76 0.75% 0 \$0.00  1 \$175,000.00 0.28% 0 \$0.00  1 \$175,000.00 0.28% 0 \$0.00  1 \$140,000.00 0.22% 0 \$0.00  1 \$140,000.00 0.22% 0 \$0.00  2 \$209,282.28 0.33% 0 \$0.00  1 \$94,676.81 0.15% 0 \$0.00  3 \$599,560.95 0.95% 0 \$0.00	3 \$299,965.20	3 \$299,965.20 0.48% 0 \$0.00 NA 0 \$0.00 5 \$1,230,042.43 1.95% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$99,659.79 0.16% 0 \$0.00 NA 0 \$0.00 7 \$1,118,749.39 1.77% 0 \$0.00 NA 0 \$0.00 2 \$358,806.66 0.57% 0 \$0.00 NA 0 \$0.00 2 \$172,984.64 0.27% 0 \$0.00 NA 0 \$0.00 1 \$88,189.15 0.14% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$154,676.81 0.15% 0 \$0.00 NA 0 \$0.00 1 \$1594,676.81 0.15% 0 \$0.00 NA 0 \$0.00	3 \$299,965.20

1	\$282,026.89	0.45%	\$0.00	NA	0 \$0.00	NA	0
1	\$84,707.72	0.13%	\$0.00	NA	0 \$0.00	NA	0
1	\$153,470.46	0.24%	\$0.00	NA	0 \$0.00	NA	0
1	\$191,325.61	0.3%	\$0.00	NA	0 \$0.00	NA	0
1	\$92,583.94	0.15%	\$0.00	NA	0 \$0.00	NA	0
1	\$181,000.00	0.29%	\$0.00	NA	0 \$0.00	NA	0
1	\$252,438.26	0.4%	\$0.00	NA	0 \$0.00	NA	0
1	\$133,539.23	0.21%	\$0.00	NA	0 \$0.00	NA	0
1	\$250,000.00	0.4%	\$0.00	NA	0 \$0.00	NA	0
1	\$159,455.67	0.25%	\$0.00	NA	0 \$0.00	NA	0
1	\$119,250.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
2	\$235,000.00	0.37%	\$0.00	NA	0 \$0.00	NA	0
4	\$552,122.27	0.88%	\$0.00	NA	0 \$0.00	NA	0
5	\$569,497.92				0 \$0.00		
2	\$396,708.24	0.63%	\$0.00	NA	0 \$0.00	NA	0
2	\$189,748.88	0.3%	\$0.00	NA	0 \$0.00	NA	0
1	\$184,357.06	0.29%	\$0.00	NA	0 \$0.00	NA	0
1	\$88,697.21	0.14%	\$0.00	NA	0 \$0.00	NA	0
1	\$348,796.50	0.55%	\$0.00	NA	0 \$0.00	NA	0
2	\$242,300.00	0.38%	\$0.00	NA	0 \$0.00	NA	0
2	\$678,450.00	1.08%	\$0.00	NA	0 \$0.00	NA	0
3	\$359,659.79	0.57%	\$0.00	NA	0 \$0.00	NA	0
4	\$434,926.08	0.69%	\$0.00	NA	0 \$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 2 4 5 2 1 1 1 2 3	1 \$84,707.72  1 \$153,470.46  1 \$191,325.61  1 \$92,583.94  1 \$181,000.00  1 \$252,438.26  1 \$133,539.23  1 \$250,000.00  1 \$159,455.67  1 \$119,250.00  2 \$235,000.00  4 \$552,122.27  5 \$569,497.92  2 \$396,708.24  2 \$189,748.88  1 \$184,357.06  1 \$88,697.21  1 \$348,796.50  2 \$242,300.00  2 \$678,450.00  3 \$359,659.79	1       \$84,707.72       0.13% (0.24%	1       \$84,707.72       0.13% 0 \$0.00         1       \$153,470.46       0.24% 0 \$0.00         1       \$191,325.61       0.3% 0 \$0.00         1       \$92,583.94       0.15% 0 \$0.00         1       \$181,000.00       0.29% 0 \$0.00         1       \$252,438.26       0.4% 0 \$0.00         1       \$133,539.23       0.21% 0 \$0.00         1       \$250,000.00       0.4% 0 \$0.00         1       \$159,455.67       0.25% 0 \$0.00         2       \$235,000.00       0.37% 0 \$0.00         4       \$552,122.27       0.88% 0 \$0.00         5       \$569,497.92       0.9% 0 \$0.00         2       \$396,708.24       0.63% 0 \$0.00         2       \$189,748.88       0.3% 0 \$0.00         1       \$184,357.06       0.29% 0 \$0.00         1       \$348,796.50       0.55% 0 \$0.00         2       \$242,300.00       0.38% 0 \$0.00         2       \$678,450.00       1.08% 0 \$0.00         3       \$359,659.79       0.57% 0 \$0.00         3       \$359,659.79       0.57% 0 \$0.00	1 \$84,707.72  0.13% 0 \$0.00  NA  1 \$153,470.46  0.24% 0 \$0.00  NA  1 \$191,325.61  0.3% 0 \$0.00  NA  1 \$92,583.94  0.15% 0 \$0.00  NA  1 \$181,000.00  0.29% 0 \$0.00  NA  1 \$252,438.26  0.4% 0 \$0.00  NA  1 \$133,539.23  0.21% 0 \$0.00  NA  1 \$250,000.00  0.4% 0 \$0.00  NA  1 \$159,455.67  0.25% 0 \$0.00  NA  1 \$119,250.00  0.19% 0 \$0.00  NA  2 \$235,000.00  0.37% 0 \$0.00  NA  4 \$552,122.27  0.88% 0 \$0.00  NA  2 \$396,708.24  0.63% 0 \$0.00  NA  2 \$189,748.88  0.3% 0 \$0.00  NA  1 \$184,357.06  0.29% 0 \$0.00  NA  1 \$88,697.21  0.14% 0 \$0.00  NA  2 \$242,300.00  0.38% 0 \$0.00  NA  2 \$242,300.00  0.38% 0 \$0.00  NA  2 \$242,300.00  0.38% 0 \$0.00  NA  3 \$359,659.79  0.57% 0 \$0.00  NA	1       \$84,707.72       0.13% 0 \$0.00       NA 0 \$0.00         1       \$153,470.46       0.24% 0 \$0.00       NA 0 \$0.00         1       \$191,325.61       0.3% 0 \$0.00       NA 0 \$0.00         1       \$92,583.94       0.15% 0 \$0.00       NA 0 \$0.00         1       \$181,000.00       0.29% 0 \$0.00       NA 0 \$0.00         1       \$252,438.26       0.4% 0 \$0.00       NA 0 \$0.00         1       \$133,539.23       0.21% 0 \$0.00       NA 0 \$0.00         1       \$250,000.00       0.4% 0 \$0.00       NA 0 \$0.00         1       \$159,455.67       0.25% 0 \$0.00       NA 0 \$0.00         1       \$119,250.00       0.19% 0 \$0.00       NA 0 \$0.00         2       \$235,000.00       0.37% 0 \$0.00       NA 0 \$0.00         4       \$552,122.27       0.88% 0 \$0.00       NA 0 \$0.00         5       \$569,497.92       0.9% 0 \$0.00       NA 0 \$0.00         2       \$396,708.24       0.63% 0 \$0.00       NA 0 \$0.00         1       \$184,357.06       0.29% 0 \$0.00       NA 0 \$0.00         1       \$348,796.50       0.55% 0 \$0.00       NA 0 \$0.00         2       \$678,450.00       0.38% 0 \$0.00       NA 0 \$0.00         3 <t< td=""><td>1 \$153,470.46 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$191,325.61 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$92,583.94 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$181,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$252,438.26 0.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$133,539.23 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,455.67 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$159,455.67 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$159,455.67 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$159,250.00 0.19% 0 \$0.00 NA 0</td></t<>	1 \$153,470.46 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$191,325.61 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$92,583.94 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$181,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$252,438.26 0.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$133,539.23 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,455.67 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$159,455.67 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$159,455.67 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$159,250.00 0.19% 0 \$0.00 NA 0

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	VIEWPOINT BANK	1	\$149,877.30	0.24% 0 \$0.00	NA 0	\$0.00	NA	0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$291,556.42	0.46% 0 \$0.00	NA 0	\$0.00	NA	.05
	WAUKESHA STATE BANK	3	\$464,991.51	0.74% 0 \$0.00	NA	\$0.00	NA	. 05
	WAYNE BANK AND TRUST COMPANY	1	\$99,659.80	0.16% 0 \$0.00	NA	\$0.00	NA	. 0.5
	WESTCONSIN CREDIT UNION	2	\$240,700.00	0.38% 0 \$0.00	NA	\$0.00	NA	. 0.5
	WRIGHT-PATT CREDIT UNION, INC	3	\$345,607.36	0.55% 0 \$0.00	NA	\$0.00	NA	. 0.5
	Unavailable	50	\$8,115,778.99	12.85% 0 \$0.00	NA 0	\$0.00	NA	0.
Total		393	\$63,086,172.00	100% 0 \$0.00	0	\$0.00		0 9
								Ц
31412LSP6	AF BANK	1	\$77,500.00	0.92% 0 \$0.00	NA 0	\$0.00	NA	0.
	AMARILLO NATIONAL BANK	1	\$63,784.58	0.76% 0 \$0.00	NA 0	\$0.00	NA	. 0.5
	AMERICAN BANK, N.A	1	\$38,115.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0.
	AMERICAN HOME MORTGAGE CORPORATION	2	\$143,851.28	1.71% 0 \$0.00	NA 0	\$0.00	NA	.05
AMERIHOME MORTGAGE		1	\$55,800.00	0.66% 0 \$0.00	NA 0	\$0.00	NA	.03
	BANCORPSOUTH BANK	1	\$78,000.00	0.93% 0 \$0.00	NA 0	\$0.00	NA	. 0 :
	BANK OF AMERICAN FORK	1	\$82,726.56	0.98% 0 \$0.00	NA 0	\$0.00	NA	. 05
	BANKFINANCIAL FSB	1	\$45,848.46	0.54% 0 \$0.00	NA 0	\$0.00	NA	.05
	BANKWEST	1	\$53,722.43	0.64% 0 \$0.00	NA 0	\$0.00	NA	0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$46,197.36	0.55% 0 \$0.00	NA 0	\$0.00	NA	. 05
	BLOOMFIELD STATE BANK	1	\$83,218.95	0.99% 0 \$0.00	NA 0	\$0.00	NA	. 0 5
	CARROLLTON BANK	1	\$80,229.04	0.95% 0 \$0.00	NA 0	\$0.00	NA	.03
	CENTRAL MORTGAGE COMPANY	3	\$185,896.69	2.21% 0 \$0.00	NA 0	\$0.00	NA	. 05
	CENTRUE BANK	2	\$114,300.00	1.36% 0 \$0.00	NA 0	\$0.00	NA	0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$81,726.94	0.97% 0 \$0.00	NA 0	\$0.00	NA	.05
	CITIZENS BANK	1	\$82,500.00	0.98% 0 \$0.00	NA 0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$83,486.91	0.99% 0 \$0.00	NA 0	\$0.00		
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,774.54	0.72% 0 \$0.00	NA 0	\$0.00	NA	.05

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CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,800.0	0.88%	\$0.00	NA	0 \$0.00	) NA	0
CITIZENS NATIO BANK OF MACO		\$66,000.0	0.78%	0 \$0.00	NA	0 \$0.00	NA	0
DAKOTALAND FEDERAL CRED UNION	IT 1	\$54,000.0	0.64%	0 \$0.00	NA	0 \$0.00	) NA	0
DUBUQUE BANI TRUST COMPAN		\$80,000.0	0.95%	0 \$0.00	NA	0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CH	ANNEL 6	\$322,954.0	3.84%	0 \$0.00	NA	0 \$0.00	NA	0
FIFTH THIRD BA	NK 2	\$99,337.7	3 1.18%	0.00\$	NA	0 \$0.00	NA	0
FIRST CITIZENS & TRUST COMPA OF SC		\$141,746.5	1.68%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST FEDERAL	BANK 1	\$51,130.9	9 0.61%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL OF OHIO	BANK 2	\$91,195.3	1.08%	0 \$0.00	NA	0 \$0.00		
FIRST HERITAGE FINANCIAL CORPORATION	E 1	\$55,000.0	0.65%	0 \$0.00	NA	0 \$0.00	) NA	. 0
FIRST INTERSTA BANK	ATE 1	\$44,848.5	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONA BANK ALASKA	L 1	\$80,000.0	0.95%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONA BANK OF DANV		\$29,154.6	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST STATE BA WESTERN ILLIN		\$68,000.0	0.81%	0 \$0.00	NA	0 \$0.00	NA	0
FREEDOM MOR' CORP	rgage 1	\$53,100.0	0.63%	0 \$0.00	NA	0 \$0.00	NA	0
GMAC MORTGA LLC	GE, 9	\$475,269.6	5.65%	0 \$0.00	NA	0 \$0.00	NA	0
HEARTLAND CR UNION	REDIT 1	\$45,000.0	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
IDAHO CENTRA CREDIT UNION	L 1	\$37,500.0	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIO BANK	NAL 1	\$30,000.0	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
INTERNATIONA BANK OF COMM	5	\$326,188.1	8 3.88%	0 \$0.00	NA	0 \$0.00	NA	0
IRWIN UNION B. AND TRUST COM		\$76,500.0	0.91%	0 \$0.00	NA	0 \$0.00	NA	0
MANUFACTURE BANK AND TRU		\$52,821.6	0.63%	0\$0.00	NA	0 \$0.00	NA	0
MERCANTILE TI SAVINGS BANK		\$29,000.0	0.34%	0\$0.00	NA	0 \$0.00	NA	0
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MORTGAGE CLEARING CORPORATION	1	\$49,433.05	0.59%	0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,541.70	0.92%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$505,378.85	6%	0 \$0.00	NA 0 \$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$75,600.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$116,608.24	1.39%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$402,270.86	4.78%	0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$62,787.94	0.75%	0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	3	\$181,056.44	2.15%	0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$106,613.16	1.27%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$50,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$42,356.95	0.5%	0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	2	\$125,781.22	1.49%	0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$35,878.83	0.43%	0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$47,920.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$66,000.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	2	\$97,972.66	1.16%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$54,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
VIEWPOINT BANK	1	\$53,145.51	0.63%	0 \$0.00	NA 0 \$0.00	NA
		\$51,600.00	0.61%		NA 0 \$0.00	NA

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	EMPLOYEES CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC	4	\$231,033.32		0 \$0.00		0 \$0.00	NA	
	Unavailable	37	\$2,083,950.21	24.78%	0 \$0.00		0 \$0.00	NA	.0
Total		145	\$8,416,154.85	100%	0 \$0.00		0 \$0.00		0
31412LSQ4	ABACUS FEDERAL SAVINGS BANK	3	\$1,100,000.00	4.98%	0 \$0.00	NA	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$421,000.00	1.9%	0 \$0.00	NA	0 \$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$260,000.00	1.18%	0 \$0.00	NA	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$209,691.82	0.95%	0 \$0.00	NA	0 \$0.00	NA	0
	AMEGY MORTGAGE	1	\$202,000.00	0.91%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$130,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,000.00	1.14%	0\$0.00	NA	0 \$0.00	NA	О
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.4%	0 \$0.00	NA	\$0.00	NA	0
	AUBURNBANK	1	\$90,000.00	0.41%	0 \$0.00	NA	00.00	NA	0
	BANCORPSOUTH BANK	2	\$393,000.00	1.78%	0 \$0.00	NA	0 \$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$109,300.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$356,000.00	1.61%	0 \$0.00	NA	0 \$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$219,646.58	0.99%	0 \$0.00	NA	0 \$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$220,000.00	1%	0 \$0.00	NA	0 \$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$504,191.94	2.28%	0 \$0.00	NA	0 \$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$99,303.65	0.45%	0 \$0.00	NA	0\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$127,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$86,400.00	0.39%	0 \$0.00	NA	0\$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$340,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	4	\$565,390.32	2.56% 0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD BANK	1	\$156,336.46	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$90,696.97	0.41% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$100,963.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$105,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$175,300.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$659,250.00	2.98% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$85,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$254,983.75	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	1	\$89,700.30	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$86,450.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$119,309.88	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$149,500.50	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORP	1	\$158,464.82	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	4	\$805,280.33	3.64% 0 \$0.00	NA 0 \$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$111,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$183,900.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE, LLC	5	\$699,390.64	3.16% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$270,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$326,895.98	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	1	\$130,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
7.5	1	\$195,600.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0

HOME SAVINGS AND LOAN COMPANY								
IDAHO CENTRAL CREDIT UNION	1	\$119,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0.5
INTERNATIONAL BANK OF COMMERCE	1	\$149,505.84	0.68%	0 \$0.00	NA	0 \$0.00	NA	0.5
IRWIN UNION BANK AND TRUST COMPANY	1	\$86,400.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0.5
LAKE MORTGAGE COMPANY INC	1	\$114,612.92	0.52%	0 \$0.00	NA	0 \$0.00	NA	05
MAIN STREET BANK AND TRUST	1	\$94,680.23	0.43%	0 \$0.00	NA	0 \$0.00	NA	0.5
MARINE BANK MORTGAGE SERVICES	3	\$426,163.29	1.93%	0 \$0.00	NA	0 \$0.00	NA	05
MEMBER FIRST MORTGAGE, LLC	1	\$106,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	08
MEMBERS MORTGAGE SERVICES, LLC	1	\$87,713.20	0.4%	0 \$0.00	NA	0 \$0.00	NA	08
MERRIMACK COUNTY SAVINGS BANK	1	\$99,663.40	0.45%	0 \$0.00	NA	0 \$0.00	NA	0 5
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$355,000.00	1.61%	0 \$0.00	NA	0 \$0.00	NA	08
MID-ISLAND MORTGAGE CORP	1	\$240,200.00	1.09%	0 \$0.00	NA	0 \$0.00	NA	0.5
MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	05
MORTGAGE CLEARING CORPORATION	1	\$136,050.31	0.62%	0 \$0.00	NA	0 \$0.00	NA	0.5
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$144,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	05
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$122,377.30	0.55%	0 \$0.00	NA	0 \$0.00	NA	0.5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA	05
NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,640.91	0.49%	0 \$0.00	NA	0 \$0.00	NA	0 5
NORWOOD COOPERATIVE BANK	1	\$210,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA	0.5
ONE WASHINGTON FINANCIAL	1	\$129,562.43	0.59%	0 \$0.00	NA	0 \$0.00	NA	0.5

Total		2,785	\$549,726,395.68	100%	0 \$0.00		\$0.00		0
	Unavailable		\$366,012,787.16	66.58%			\$0.00		
31412V4G0	SUNTRUST MORTGAGE INC	959	\$183,713,608.52	33.42%	0 \$0.00	NA	\$0.00	NA	0
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Total		312			0 \$0.00		\$0.00		0
31412V4F2	MORTGAGE INC Unavailable	134 178	\$9,060,785.74 \$12,339,329.01	42.34% 57.66%			\$0.00		╀
	SUNTRUST		, ,						-
Total	O nu vanao ic	139			0 \$0.00		\$0.00 \$0.00		0
	COMPANY Unavailable	22	\$3,178,435.65	14.37%			\$0.00		╀
	UNION WILMINGTON TRUST	2	\$356,500.00	1.61%	0 \$0.00	NA	\$0.00	NA	/ C
	WASHINGTON STATE EMPLOYEES CREDIT	7	\$1,342,587.33	6.07%	0 \$0.00	NA	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$511,680.24		0 \$0.00		\$0.00		
	TIERONE BANK	1	\$89,250.00	0.4%	0 \$0.00	NA (	\$0.00	NA	70
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,444.62	0.74%	0 \$0.00	NA	\$0.00	NA	C
	TCSB MORTGAGE CORPORATION	1	\$162,150.00	0.73%	0 \$0.00	NA	\$0.00	NA	, C
	UNION STATE BANK OF THE LAKES	1	\$312,000.00	1.41%	0 \$0.00	NA	\$0.00	NA	<b>7</b> C
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$135,532.66	0.61%	0 \$0.00	NA	\$0.00	NA	<b>C</b>
	BANK ST. JAMES MORTGAGE CORPORATION	3	·		0 \$0.00		\$0.00		$\dagger$
	BANK SPENCER SAVINGS	1	\$260,000.00		0 \$0.00		\$0.00		ł
<u> </u>	GROUP SOUND COMMUNITY	2	\$200,500.00 \$260,000.00		0 \$0.00		\$0.00		
	ROCKY MOUNTAIN MORTGAGE COMPANY SKY FINANCIAL		\$307,000.00		0 \$0.00		\$0.00		
	PORT WASHINGTON STATE BANK	1	\$101,000.00	0.46%	0 \$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.46%	0 \$0.00	NA	\$0.00	NA	, C
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$151,600.00	0.69%	0 \$0.00	NA	\$0.00	NA	0

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2111277177	SUNTRUST		<b>442</b> 606 <b>77</b>	27.122	0 00 00		0.000		
31412V4H8	MORTGAGE INC	138	\$13,609,521.05				0 \$0.00		Ш
	Unavailable	256	\$25,078,923.25	64.82%	0 \$0.00		0 \$0.00		
Total		394	\$38,688,444.30	100%	0 \$0.00		0 \$0.00		0
31412V4J4	SUNTRUST	58	\$6,866,015.20	31.95%	0.80.00	NA	0 \$0.00	NA	0
31112 \ 101	MORTGAGE INC						0 \$0.00		Ш
T. ( )	Unavailable	124	\$14,623,048.86						_
Total		182	\$21,489,064.06	100%	0 \$0.00		0 \$0.00		0
31412V4K1	SUNTRUST MORTGAGE INC	121	\$16,782,941.11	28.9%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	298	\$41,282,150.77	71.1%	0 \$0.00	NA	0 \$0.00	NA	0
Total		419	\$58,065,091.88	100%	0 \$0.00		0 \$0.00		0
31412V4L9	SUNTRUST MORTGAGE INC	133	\$21,589,485.55	31.99%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	281	\$45,898,056.80	68.01%	0 \$0.00	NA	0 \$0.00	NA	0
Total		414	\$67,487,542.35	100%	0 \$0.00		0 \$0.00		0
31412V4M7	SUNTRUST MORTGAGE INC	311	\$78,680,833.39	28.24%			0 \$0.00		0
	Unavailable	762	\$199,899,902.95	71.76%	0 \$0.00	NA	0 \$0.00	NA	_
Total		1,073	\$278,580,736.34	100%	0 \$0.00		0 \$0.00		0
31412V4N5	SUNTRUST MORTGAGE INC	103	\$6,240,603.82	44.3%	0 \$0.00	NA	0 \$0.00	NA	0
1	Unavailable	120	\$7,845,155.91	55.7%	00.02	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	223	\$14,085,759.73	-	0 \$0.00		0 \$0.00		0
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31412V4P0	SUNTRUST MORTGAGE INC	99	\$6,706,651.07	40.84%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	142	\$9,714,950.62	59.16%	0 \$0.00	NA	0 \$0.00	NA	0
Total		241	\$16,421,601.69	100%	0 \$0.00		0 \$0.00		0
31412V4Q8	SUNTRUST MORTGAGE INC	38	\$3,758,426.95	17.95%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	177	\$17,177,685.77	82.05%	0 \$0.00		0 \$0.00		0
Total		215	\$20,936,112.72	100%	0 \$0.00		0 \$0.00		0
31412V4R6	SUNTRUST MORTGAGE INC	24	\$3,303,118.79		0 \$0.00	NA	0 \$0.00		Ш
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	Unavailable	148	\$20,368,245.95		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		<b>0</b>

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31412V4S4	SUNTRUST MORTGAGE INC	2	\$87,292.68	0.81% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	172	\$10,640,803.27	99.19% 0	\$0.00	NA	0 \$0.00	NA	0
Total		174	\$10,728,095.95	100% 0	\$0.00		0 \$0.00		0
31412V4T2	SUNTRUST MORTGAGE INC	43	\$2,191,380.47	17.71% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	166	\$10,182,253.39	82.29% 0	\$0.00	NA	0 \$0.00	NA	0
Total		209	\$12,373,633.86	100% 0	\$0.00		0 \$0.00		0
31412V4X3	SUNTRUST MORTGAGE INC	4	\$478,302.47	45.27% 0			0 \$0.00		Ш
	Unavailable	4	\$578,168.49				0 \$0.00	NA	-
Total		8	\$1,056,470.96	100% 0	\$0.00		0 \$0.00		0
31412V4Y1	Unavailable	6	\$1,025,520.43				0 \$0.00	NA	
Total		6	\$1,025,520.43	100% 0	\$0.00		0 \$0.00		0
31412V4Z8	SUNTRUST MORTGAGE INC	11	\$1,847,533.69	92.96% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$139,867.16	7.04% 0	\$0.00		0 \$0.00		
Total		12	\$1,987,400.85	100% 0	\$0.00		0 \$0.00		0
31412V5B0	Unavailable	11	\$1,168,961.55	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,168,961.55	100% 0	\$0.00		0 \$0.00		0
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31412V5C8	SUNTRUST MORTGAGE INC	7	\$876,440.95	44.15% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$1,108,542.77	55.85% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,984,983.72	100% 0	\$0.00		0 \$0.00		0
31412V5D6	SUNTRUST MORTGAGE INC	5	\$954,994.39	36.36% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$1,671,366.35	63.64% 0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$2,626,360.74	100% 0	\$0.00		0 \$0.00		0
31412V5E4	SUNTRUST MORTGAGE INC	1	\$159,851.81	6.52% 0	\$0.00		0 \$0.00		0
	Unavailable	14	\$2,290,610.62	93.48% 0			0 \$0.00		77
Total		15	\$2,450,462.43	100% 0	\$0.00		0 \$0.00		0
31412V5F1	SUNTRUST MORTGAGE INC	72	\$9,957,709.78				0 \$0.00		Ш
	Unavailable	196		72.93% 0			0 \$0.00		_
Total		268	\$36,787,962.75	100% 0	\$0.00		0 \$0.00		0

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31412WG75	CORPORATION	29	\$6,345,559.47	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		29	\$6,345,559.47	100% 0 \$0.00	(	\$0.00		0
31412WH58	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,303,450.00	2.72% 0 \$0.00	NA(	0 \$0.00	NA	05
	Unavailable	196	\$46,640,031.42	97.28% 0 \$0.00	NA (	0 \$0.00	NA	_
Total		201	\$47,943,481.42	100% 0 \$0.00	(	\$0.00		0 9
31412WH66	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$573,280.00			0\$0.00	NA	05
	Unavailable	72	\$17,735,701.99			0\$0.00	NA	_
Total		74	\$18,308,981.99	100% 0 \$0.00	(	0 \$0.00		0 5
31412WH74	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,560,330.18	2.83% 0 \$0.00		0\$0.00	NA	05
	Unavailable	203	\$53,561,089.02	97.17% 0 \$0.00		0 \$0.00	NA	
Total		209	\$55,121,419.20	100% 0 \$0.00		0 \$0.00		0 5
31412WH82	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,813,255.24			0 \$0.00	NA	05
	Unavailable	222	\$54,996,136.84			0.00	NA	0 5
Total		237	\$58,809,392.08	100% 0 \$0.00		\$0.00		0 9
31412WH90	FLAGSTAR CAPITAL MARKETS CORPORATION	5	,			0 \$0.00	NA	
	Unavailable	303				0\$0.00	NA	
Total		308	\$55,994,975.32	100% 0 \$0.00	(	\$0.00		0 9
31412WJ23	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$882,253.77			0\$0.00	NA	0
	Unavailable	82	\$14,110,378.44			0.00	NA	
Total		87	\$14,992,632.21	100% 0 \$0.00		0 \$0.00		0 9
31412WJ31	FLAGSTAR CAPITAL MARKETS CORPORATION	8	,			0 \$0.00	NA	
	Unavailable	72			<del> </del>	0 \$0.00	NA	
Total		80	\$11,882,523.51	100% 0 \$0.00		0 \$0.00		0
31412WJ49		5	\$265,963.26	14.15% 0 \$0.00	NA (	0 \$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	29	\$1,613,095.18	85.85% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		34	\$1,879,058.44	100% 0 \$0.00		0 \$0.00		0 5
31412WJ56	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,989.21	3.1% 0 \$0.00	NA	0 \$0.00	NA	08
	Unavailable	85	\$16,093,813.53	96.9% 0 \$0.00	NA	0 \$0.00	NA	
Total		88	\$16,608,802.74	100% 0 \$0.00		0 \$0.00		0 \$
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31412WJ64	Unavailable	16	\$1,534,146.80	100% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		16	\$1,534,146.80	100% 0 \$0.00		0 \$0.00		0 9
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31412WJ72	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$114,000.00	8.87% 0 \$0.00	NA	0 \$0.00	NA	08
	Unavailable	24	\$1,171,516.10	91.13% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		26	\$1,285,516.10	100% 0 \$0.00		0 \$0.00		0 5
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31412WJB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	1.95% 0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	28	\$2,518,731.19	98.05% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		29	\$2,568,731.19	100% 0 \$0.00		0 \$0.00		0 9
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31412WJC1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$369,000.00	3.3% 0 \$0.00	NA	0 \$0.00	NA	08
	Unavailable	47	\$10,816,025.54	96.7% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		49	\$11,185,025.54	100% 0 \$0.00		0 \$0.00		0 5
31412WJD9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$377,598.15	4.49% 0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	135	\$8,031,550.30	95.51% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		142	\$8,409,148.45	100% 0 \$0.00		0 \$0.00		0 5
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31412WJK3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,539,510.46	7.64% 0 \$0.00	NA	0 \$0.00	NA	08
	Unavailable	83	\$18,610,771.93	92.36% 0 \$0.00	NA	0 \$0.00	NA	0
Total		90	\$20,150,282.39	100% 0 \$0.00		0 \$0.00		0 9
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31412WJL1	Unavailable	41	\$6,683,717.58	100% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		41	\$6,683,717.58	100% 0 \$0.00		0 \$0.00		0 5

	FLAGSTAR CAPITAL		T	,			1
31412WJM9	MARKETS CORPORATION	2	\$268,500.00	6.75% 0 \$0.00	NA 0 \$0.00	NA	. (
	Unavailable	29	\$3,709,423.27	93.25% 0 \$0.00	NA 0 \$0.00	NA	
Γotal		31	\$3,977,923.27	100% 0 \$0.00	0 \$0.00		0
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31412WJN7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,242,273.60		NA 0 \$0.00	NA	
	Unavailable	94			NA 0 \$0.00	NA	
<u>Fotal</u>		107	\$10,454,685.55	100% 0 \$0.00	0 \$0.00		(
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31412WJP2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	. ,		NA 0 \$0.00	NA	
	Unavailable	128			NA 0 \$0.00	NA	
Total		137	\$8,594,370.67	100% 0 \$0.00	0 \$0.00		
			<b></b>	<del></del>	$\longrightarrow$		4
31412WJR8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,058,735.00	8.43% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	47	\$11,501,747.50	91.57% 0 \$0.00	NA 0 \$0.00	NA	١,
Гotal		51	\$12,560,482.50	100% 0 \$0.00	0 \$0.00		
		$+\!-\!\!\!-$	<del></del>	<del></del>	-++-		4
31412WJS6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	. ,		NA 0 \$0.00	NA	
	Unavailable	33	' ' '		NA 0 \$0.00	NA	
Total		35	\$9,204,420.00	100% 0 \$0.00	0 \$0.00		
31412WJU1	Unavailable	26	\$4,322,791.95	100% 0 \$0.00	NA 0 \$0.00	NA	
Total	Onuvanaore	26			0 \$0.00		1
		1					1
31412WJV9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$311,160.00	5.8% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	51	\$5,055,481.22	94.2% 0 \$0.00	NA 0 \$0.00	NA	
Total		54	\$5,366,641.22	100% 0 \$0.00	0 \$0.00		
	FLAGSTAR CAPITAL	+	<del>                                     </del>	<del>,                                     </del>			_
31412WJW7	MARKETS CORPORATION	11	\$1,386,475.00		NA 0 \$0.00	NA	
	Unavailable	51	\$6,774,328.00		NA 0 \$0.00	NA	
Total		62	\$8,160,803.00	100% 0 \$0.00	0 \$0.00		
		<del>                                     </del>	12=1,000,00	-3-110-00-00			-
31412WJX5		6	\$374,000.00	11.32% 0 \$0.00	NA 0 \$0.00	NA	ŀ

	FLAGSTAR CAPITAL MARKETS CORPORATION										
	Unavailable	43	\$2,931,277.00	88.68%	0	\$0.00	NA	0	\$0.00	NA	A 0 S
Total		49		1	_	1		_	\$0.00		0
		$\top$		i	r			Γ			$\prod$
31412WJY3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,500.00	3.15%	O	\$0.00	NA	0	\$0.00	NA	A 0 S
	Unavailable	30	\$4,837,962.00	96.85%	, 0	\$0.00	NA	0	\$0.00	NA	A 0 5
Total		31	\$4,995,462.00	1	_	1		•	\$0.00		0 9
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31412WJZ0	Unavailable	77	\$4,659,237.92	100%	, 0	\$0.00	NA	0	\$0.00	NA	A 0 S
Total		77		1	_			_	\$0.00		0 9
				, ,	Г						$\prod$
31412WX27	Unavailable	36	\$9,127,792.76	100%	0	\$0.00	NA	0	\$0.00	NA	A 0 S
Total		36			—			_	\$0.00		0.5
		<del>                                      </del>		i ,	T			r			$\Pi$
31412WYK6	Unavailable	43	\$10,443,688.40	100%	, 0	\$0.00	NA	0	\$0.00	N.A	10
Total		43	<u> </u>	1	$\overline{}$			-	\$0.00		0 S
10001		<del>                                     </del>	Ψ10,110,000.11	1	Ť	φυιου		Ť	ΨΟΨΟ		Ħ
31412WYL4	Unavailable	63	\$14,645,334.81	100%	, 0	\$0.00	NA	0	\$0.00	NA NA	A 0 S
Total		63		100%	-			_	\$0.00		0 9
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31412WYM2	Unavailable	17	\$4,301,714.83	100%	, 0	\$0.00	NA	0	\$0.00	NA NA	A 0 S
Total		17		1	_			_	\$0.00		0.5
10001		+	<del>* • • • • • • • • • • • • • • • • • • •</del>		Ť	Ψ σ σ σ σ		Ť	Ψουσ		Ħ
31412WYN0	Unavailable	18	\$5,301,595.16	100%	0	\$0.00	NA	0	\$0.00	NA NA	A 0 S
Total		18			_			•	\$0.00		0 9
		<del>     </del>	<del></del>	i	H	4		Ħ	1		Ħ
31412WYP5	Unavailable	22	\$6,803,166.77	100%	, 0	\$0.00	NA	0	\$0.00	N.A	0
Total		22	\$6,803,166.77	1	_	1		_	\$0.00		0 S
		+ + + + + + + + + + + + + + + + + + + +	+ 0,0 ,	<del>,</del>	Ħ	4000		Ť	4 4		Ħ
31412WYQ3	Unavailable	14	\$3,385,900.76	100%	, 0	\$0.00	NA	0	\$0.00	NA NA	0
Total	Onu variable	14			$\overline{}$			_	\$0.00	NA	0
1000		<del> </del>	φοιουμού	1	Ť	φυιου		Ť	Ψοιου		Ħ
31412WYT7	Unavailable	97	\$18,564,928.26	100%	, 0	\$0.00	NA	0	\$0.00	N.A	A 0
Total	Chavanaore	97	\$18,564,928.26	t t	—			_	<b>\$0.00</b>		0
I Utai	<del>                                      </del>	''	\$10,50T,720,20	100 /0	-	Ψυ.υυ		v	ψυισσ		
31412WYU4	Unavailable	16	\$2,718,001.71	100%	0,	\$0.00	NA	0	\$0.00	NA	70
Total	Onuvunuoie	16			+	+ +		_	<b>\$0.00</b>		0
Total		10	Ψ29/1090010/1	100 /0	-	ψυ.υυ		v	ψυισσ		
31412WYV2	Unavailable	30	\$5,561,394.62	100%	0	\$0.00	NΔ	n	\$0.00	NA	,
Total	Onavanauic	30		1	_	1		•	\$0.00 \$0.00	1 1/1	
10tai	+	30	φ3,3U1,37 <b>7.</b> U2	100 /0	V	\$0.00		v	\$0.00		0
31412XY40	+	1	\$179,710.03	5.67%		00.02	NI A	$^{\circ}$	\$0.00	NA	,
D1412A140		1)	\$179,710.03	3.0770	ĮU,	φ <b>υ.</b> υυ	INA	U	φυ.υυ	11/	-lΩŀ

	COUNTRYWIDE HOME LOANS, INC								
<u> </u>	Unavailable	15	\$2,992,128.78	94.33%	0.80.00	NΑ	0 \$0.00	) NA	0
Total	Chavanable	16	·		<b>0</b> \$0.00		0 \$0.00		0
10001		10	ψυ,171,0υ0.01	100 /6	φοισσ		φοισο	1	Ĭ
31412XY65	Unavailable	9	\$1,731,550.05	100%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		9	\$1,731,550.05		0 \$0.00		0 \$0.00		0
			,						
31412XZ23	Unavailable	5	\$651,483.14	100%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		5	\$651,483.14	100%	0 \$0.00		0 \$0.00	)	0
31412XZ49	COUNTRYWIDE HOME LOANS, INC	1	\$147,996.30	20.8%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	5	\$563,499.56	79.2%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		6	\$711,495.86	100%	0 \$0.00		0 \$0.00		0
31412YB35	COUNTRYWIDE HOME LOANS, INC	84	\$10,763,345.31	47.9%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	94	\$11,704,832.66		0 \$0.00		0 \$0.00	) NA	0
Total		178	\$22,468,177.97	100%	0 \$0.00		0 \$0.00	)	0
31412YB43	COUNTRYWIDE HOME LOANS, INC	16	\$3,224,392.96	13.67%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	86	\$20,355,968.90	86.33%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		102	\$23,580,361.86	100%	0 \$0.00		0 \$0.00		0
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31412YB76	COUNTRYWIDE HOME LOANS, INC	21	\$5,185,508.48				0 \$0.00		$\square$
	Unavailable	68					0 \$0.00		-
Total		89	\$20,987,279.94	100%	0 \$0.00		0 \$0.00		0
31412YB84	COUNTRYWIDE HOME LOANS, INC	6	\$1,521,430.00	13.94%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	44	\$9,394,945.60	86.06%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		50			0 \$0.00		0 \$0.00		0
31412YB92	COUNTRYWIDE HOME LOANS, INC	133	\$17,201,541.12	27.06%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	354	\$46,367,693.72	72.94%	0 \$0.00		0 \$0.00		-
Total		487	\$63,569,234.84	100%	0 \$0.00		0 \$0.00		0
31412YBG6	COUNTRYWIDE HOME LOANS, INC	28			, i		0 \$0.00		Ш
	Unavailable	37	\$2,598,777.73				0 \$0.00		
Total		65	\$4,510,414.73	100%	0 \$0.00		0 \$0.00		0

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31412YBH4	COUNTRYWIDE HOME LOANS, INC	155			0 \$0.00		0 \$0.00	NA	ш
	Unavailable	316	\$41,425,786.82		0 \$0.00		0 \$0.00	NA	
Total		471	\$61,579,445.74	100%	0 \$0.00		0 \$0.00		0
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31412YBJ0	COUNTRYWIDE HOME LOANS, INC	26	\$2,542,104.64		0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	62	\$6,094,586.04		0 \$0.00		0 \$0.00	NA	
Total		88	\$8,636,690.68	100%	0 \$0.00		0 \$0.00		0
31412YBK7	COUNTRYWIDE HOME	17	\$2,091,709.64	22.93%	0 \$0.00	NA	0 \$0.00	NA	0
	LOANS, INC	52		77.070	0 \$0.00		0 \$0.00	NA	Ш
Total	Unavailable	53 <b>70</b>	\$7,030,309.09		0 \$0.00 0 <b>\$0.00</b>		<b>0 \$0.00</b>	NA	0
lotai		70	\$9,122,018.73	100%	0 30.00		0 30.00		U
31412YBL5	COUNTRYWIDE HOME LOANS, INC	73	\$4,207,819.98	32.58%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	132	\$8,707,128.77	67.42%	0 \$0.00	NA	0 \$0.00	NA	0
Total		205			0 \$0.00		0 \$0.00		0
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31412YBM3	COUNTRYWIDE HOME LOANS, INC	21	\$2,047,136.39	18.85%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	89	\$8,814,585.43	81.15%	0 \$0.00	NA	0 \$0.00	NA	0
Total		110	\$10,861,721.82	100%	0 \$0.00		0 \$0.00		0
31412YBN1	COUNTRYWIDE HOME LOANS, INC	17	\$2,895,065.08	18.85%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	73	\$12,462,371.20	81.15%	0 \$0.00	NA	0 \$0.00	NA	0
Total		90	\$15,357,436.28	100%	0 \$0.00		0 \$0.00		0
31412YBP6	COUNTRYWIDE HOME LOANS, INC	24	\$3,818,951.00	20.53%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	90	\$14,783,903.74	79.47%	0 \$0.00	NA	0 \$0.00	NA	0
Total		114	\$18,602,854.74	100%	0 \$0.00		0 \$0.00		0
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31412YBQ4	COUNTRYWIDE HOME LOANS, INC	70	\$18,707,114.19		0 \$0.00		0 \$0.00	NA	0
	Unavailable		\$130,638,139.53		0 \$0.00		0 \$0.00	NA	-
Total		552	\$149,345,253.72	100%	0 \$0.00		0 \$0.00		0
31412YBR2	COUNTRYWIDE HOME LOANS, INC	152	\$37,482,919.20	21.84%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	531	\$134,112,708.94	78.16%	0 \$0.00	NA	0 \$0.00	NA	0
Total		683	\$171,595,628.14	100%	0 \$0.00		0 \$0.00		0
31412YBU5	COUNTRYWIDE HOME	40	\$9,202,221.00	19 84%	0 \$0.00	NA	0 \$0.00	NA	

	LOANS, INC				Щ	<u></u>			
	Unavailable	155	\$37,185,656.26	80.16%	0 \$0.00	NA	0 \$0.00	NA	0
Total		195	\$46,387,877.26	100%	0 \$0.00		0 \$0.00		0
	COLDANDAMADE HOME								H
31412YBV3	COUNTRYWIDE HOME LOANS, INC	3	\$411,557.85	22.26%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$1,437,506.97	77.74%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,849,064.82	100%	0 \$0.00		0 \$0.00		0
31412YBX9	COUNTRYWIDE HOME LOANS, INC	38	\$7,908,444.30	39.51%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	42	\$12,106,455.34	60.49%	0 \$0.00	NA	0 \$0.00	NA	0
Total		80	\$20,014,899.64	100%	0 \$0.00		0 \$0.00		0 9
31412YBY7	COUNTRYWIDE HOME LOANS, INC	5	\$710,441.00	21.08%			0 \$0.00	NA	Ш
	Unavailable	29	\$2,659,421.40	78.92%	<del> </del>		0 \$0.00	NA	$\mathbf{r}$
Total		34	\$3,369,862.40	100%	0 \$0.00		0 \$0.00		0 9
31412YBZ4	COUNTRYWIDE HOME LOANS, INC	1	\$71,575.00	3.36%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	27	\$2,059,890.97	96.64%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		28	\$2,131,465.97	100%	0 \$0.00		0 \$0.00		0 5
31412YCA8	COUNTRYWIDE HOME LOANS, INC	13	\$4,071,750.00	35.14%	0 \$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	28	\$7,514,631.43	64.86%	0 \$0.00	NA	0 \$0.00	NA	
Total		41	\$11,586,381.43	100%	0 \$0.00		0 \$0.00		0 9
31412YCB6	COUNTRYWIDE HOME LOANS, INC	16	\$3,396,713.14	25.36%	0 \$0.00	NA	0 \$0.00		
	Unavailable	46	\$9,996,278.26	74.64%			0 \$0.00	NA	
Total		62	\$13,392,991.40	100%	0 \$0.00		0 \$0.00		0 5
31412YCC4	COUNTRYWIDE HOME LOANS, INC	45	\$2,574,827.28	34.17%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	77	\$4,960,128.15	65.83%			0 \$0.00	NA	_
Total		122	\$7,534,955.43	100%	0 \$0.00		0 \$0.00		0 5
31412YCD2	COUNTRYWIDE HOME LOANS, INC	20	\$1,933,500.00	20.93%			0 \$0.00	NA	Ш
	Unavailable	74	\$7,306,422.47	79.07%			0 \$0.00	NA	
Total		94	\$9,239,922.47	100%	0 \$0.00		0 \$0.00		0 9
31412YCE0	COUNTRYWIDE HOME LOANS, INC	16	\$2,849,321.74	24.59%	0 \$0.00	NA	0 \$0.00	NA	0.5

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	Unavailable	48	\$8,739,695.21				0 \$0.00		
Total		64	\$11,589,016.95	100%	0 \$0.00		0 \$0.00		0
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31412YCF7	COUNTRYWIDE HOME LOANS, INC	20	\$3,144,792.96	22.34%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	80	\$10,935,115.19	77.66%	0.00	NA	0 \$0.00	NA	0
Total		100	\$14,079,908.15	100%	0 \$0.00		0 \$0.00		0
									Ш
31412YCG5	COUNTRYWIDE HOME LOANS, INC	87	\$20,137,238.28	20.71%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	322	\$77,074,514.49	79.29%	0.00	NA	0 \$0.00	NA	0
Total		409	\$97,211,752.77	100%	0 \$0.00		0 \$0.00		0
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31412YCH3	COUNTRYWIDE HOME LOANS, INC	305	\$74,572,991.52	25.02%	0.00	NA	0 \$0.00	NA	0
	Unavailable	935	\$223,444,703.19	74.98%	\$0.00	NA	0 \$0.00	NA	0
Total		1,240	\$298,017,694.71	100%	0 \$0.00		0 \$0.00		0
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31412YCJ9	COUNTRYWIDE HOME LOANS, INC	46	\$9,412,669.53			NA	0 \$0.00	NA	0
	Unavailable	167	\$38,779,769.36		_	NA	0 \$0.00	NA	0
Total		213	\$48,192,438.89	100%	0 \$0.00		0 \$0.00		0
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31412YCQ3	COUNTRYWIDE HOME LOANS, INC	3	\$429,073.19				0 \$0.00		Ш
	Unavailable	5	\$699,423.48	61.98%	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,128,496.67	100%	0 \$0.00		0 \$0.00		0
									Ш
31412YCR1	Unavailable	12	\$2,738,413.43	100%	00.00	NA	0 \$0.00	NA	
Total		12	\$2,738,413.43	100%	0 \$0.00		0 \$0.00		0
	COUNTRYWIDE HOME								H
31412YCS9	LOANS, INC	2	\$709,334.02	19.52%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$2,925,447.64	80.48%	0.00\$0	NA	0 \$0.00	NA	0
Total		11	\$3,634,781.66	100%	0 \$0.00		0 \$0.00		0
31412YCT7	COUNTRYWIDE HOME LOANS, INC	6	\$514,298.13	41.1%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$737,059.68	58.9% (	00.00	NA	0 \$0.00	NA	0
Total		15	\$1,251,357.81	100%			0 \$0.00		0
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31412YCU4	COUNTRYWIDE HOME LOANS, INC	8	\$749,894.81	45.59%	0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$894,858.21	54.41%	0.00	NA	0 \$0.00	NA	0
Total		17	\$1,644,753.02	100%	\$0.00		0 \$0.00		0
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31412YCW0	COUNTRYWIDE HOME LOANS, INC	9	\$562,160.46	13.51% 0	\$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	18	\$3,598,139.60	86.49% 0	\$0.00	NA	0 \$0.00	NA	
Total		27	\$4,160,300.06	100% 0	\$0.00		0 \$0.00		0
31412YCX8	COUNTRYWIDE HOME LOANS, INC	2	\$352,655.01	17.33% 0	\$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	9	\$1,682,290.70		1 1		0 \$0.00	NA	
Total		11	\$2,034,945.71	100% 0	\$0.00		0 \$0.00		0
31412YCY6	COUNTRYWIDE HOME LOANS, INC	3	\$294,350.49				0 \$0.00	NA	
	Unavailable	9	\$857,483.03				0 \$0.00	NA	
Total	+	12	\$1,151,833.52	100% 0	\$0.00		0 \$0.00		0
31412YJL7	U.S. BANK N.A	8	\$1,422,633.08				0 \$0.00	NA	
Total		8	\$1,422,633.08	100% 0	\$0.00		0 \$0.00		0
31412YJM5	U.S. BANK N.A	8	\$1,339,246.95	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total Total		8	\$1,339,246.95				0 \$0.00		0
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31412YR20	WASHINGTON MUTUAL BANK	25	\$2,073,400.56				0 \$0.00	NA	ш
	Unavailable	14	\$1,098,244.37	34.63% 0	1 1		0 \$0.00	NA	
Total	+	39	\$3,171,644.93	100% 0	\$0.00		0 \$0.00		0
31412YR38	WASHINGTON MUTUAL BANK	6	\$705,605.83				0 \$0.00	NA	Ш
	Unavailable	3	\$352,907.17	33.34% 0			0 \$0.00	NA	. 0
Total	-	9	\$1,058,513.00	100% 0	\$0.00		0 \$0.00		0
31412YR53	WASHINGTON MUTUAL BANK	9	\$1,212,454.30	64.08% 0	\$0.00	NA	0 \$0.00	NA	, 0
	Unavailable	5	\$679,693.68				0 \$0.00	NA	
Total		14	\$1,892,147.98	100% 0	\$0.00		0 \$0.00		0
31412YR61	WASHINGTON MUTUAL BANK	13	\$2,123,704.73	76.67% 0	\$0.00		0 \$0.00	NA	Ш
	Unavailable	4	\$646,164.91	23.33% 0			0 \$0.00	NA	
Total		17	\$2,769,869.64	100% 0	\$0.00		0 \$0.00		0
31412YR87	WASHINGTON MUTUAL BANK	16	\$3,255,122.44	100% 0	\$0.00	NA	0 \$0.00	NA	.0
Total		16	\$3,255,122.44	100% 0	\$0.00		0 \$0.00		0
31412YRZ7		27	\$2,169,143.82	88.25% 0	\$0.00	NA	0 \$0.00	NA	.0

	WASHINGTON MUTUAL BANK					
	Unavailable	3	\$288,871.25	11.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30		100% 0 \$0.00	0 \$0.00	0
	WASHINGTON					
31412YSA1	MUTUAL BANK	8	\$1,533,293.96	39.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	. , , ,	60.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$3,858,129.14	100% 0 \$0.00	0 \$0.00	0
31412YSC7	WASHINGTON MUTUAL BANK	18		53.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$3,297,993.45	46.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$7,167,659.93	100% 0 \$0.00	0 \$0.00	0
31412YSE3	WASHINGTON MUTUAL BANK	28	\$8,933,952.00	49.65% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	32	\$9,060,992.00	50.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		60	\$17,994,944.00	100% 0 \$0.00	0 \$0.00	0
31412YSG8	WASHINGTON MUTUAL BANK	1	\$362,666.97	69.5% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$159,184.72	30.5% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2	\$521,851.69	100% 0 \$0.00	0 \$0.00	0
31412YSH6	WASHINGTON MUTUAL BANK	60	\$17,269,672.22	26.6% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	162	\$47,650,865.53	73.4% 0 \$0.00	NA 0 \$0.00	NA 0
Total		222	\$64,920,537.75	100% 0 \$0.00	0 \$0.00	0
31412YSK9	WASHINGTON MUTUAL BANK	21	\$6,041,350.00	37.51% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	35		62.49% 0 \$0.00	NA 0 \$0.00	NA 0
Total		56	\$16,104,810.00	100% 0 \$0.00	0 \$0.00	0
31412YSL7	WASHINGTON MUTUAL BANK	77	\$20,078,868.91	40.38% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	97	\$29,645,057.07	59.62% 0 \$0.00	NA 0 \$0.00	NA 0
Total		174	\$49,723,925.98	100% 0 \$0.00	0 \$0.00	0
31412YSM5	WASHINGTON MUTUAL BANK	14	\$3,844,270.00	57.22% 0 \$0.00	NA 0 \$0.00	NA 0
m . 1	Unavailable	8	. , ,	42.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$6,718,120.00	100% 0 \$0.00	0 \$0.00	0
31412YSQ6	WASHINGTON	17	\$4,644,734.00	62.42% 0 \$0.00	NA 0 \$0.00	NA 0

	MUTUAL BANK	<u> </u>	<u> </u>	<u> </u>	Ш		<u>.                                    </u>	Ľ		1	Ш
	Unavailable	9	\$2,796,000.00	37.58%	0 5	\$0.00	NA	0	\$0.00		<b>v</b> 0
Total		26	\$7,440,734.00	100%	0 5	\$0.00		0	\$0.00		0 9
31412YSR4	WASHINGTON MUTUAL BANK	4	\$906,354.38	100%	, 05	\$0.00	NA	0	\$0.00		
Total		4	\$906,354.38	100%	0 9	\$0.00		0	\$0.00		0 9
214124240	DANIZ OF AMEDICA NA		\$20 C15 9C7 12	CO 400/	<del>                                      </del>	*^ ^0	NI A	H	10.00	NI A	+
31413A2A0	BANK OF AMERICA NA	99	. , ,		-			-	\$0.00		
<u> </u>	Unavailable	45						-	\$0.00		
Total	+	144	\$42,620,357.13	100%	04	<u>\$0.00</u>		U	\$0.00		0
31413A2B8	BANK OF AMERICA NA	17	\$4,226,843.00	35.03%	0:	\$0.00	NA	0	\$0.00		
	Unavailable	28						-	\$0.00		
Total		45			0 5	<b>\$0.00</b>		0	\$0.00		0
			†12.020.226.07	1000	$\coprod$	* 2 20	NTA.	Ļ	±2.20	NTA.	$\frac{1}{1}$
31413A3E1	Unavailable	94	. / /					-	\$0.00		0 9
Total	-	94	\$13,828,326.97	100%	0 4	<u>}0.0∪</u>		U	\$0.00	. <u></u>	1
31413A3F8	Unavailable	116	\$16,930,665.56	100%	,05	\$0.00	NA	0	\$0.00	NA	10
Total		116	1					-	\$0.00	NA	0
							·	ľ			Ţ
31413A3G6	Unavailable	91	\$12,558,750.78	100%	0 4	\$0.00	NA	0	\$0.00		0
Total		91	\$12,558,750.78	100%	0 5	\$0.00		0	\$0.00		0
		لِب		<u> </u>	$\coprod$		<u> </u>	Ľ	$\Box$		Щ
31413A3H4	Unavailable	178			++	-		-	\$0.00		
Total		178	\$21,726,341.77	100%	0 3	<u>\$0.00</u>	<u> </u>	0	\$0.00		0
31413A3K7	BANK OF AMERICA NA	3	\$766,011.69	17.25%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,673,378.28		++			-	\$0.00		
Total		25							\$0.00		0
211121215	DANK OF AMERICA NA		\$201.0C9.02	5 (00)	1	*^ ^0	NI A	F	10000	NT A	1
31413A3L5	BANK OF AMERICA NA							_	\$0.00		
Total	Unavailable	45 <b>48</b>						-	\$0.00 <b>\$0.00</b>		<b>0</b>
					İ		l	ľ	¥		Ì
31413A3M3	BANK OF AMERICA NA		\$274,808.02			\$0.00			\$0.00		
	Unavailable	33	\$3,891,360.37						\$0.00		
Total		35	\$4,166,168.39	100%	0 \$	\$0.00	<u> </u>	0	\$0.00	ı ———	0
31413A3N1	BANK OF AMERICA NA	3	\$338,333.79	3.72%	١٥٠	00 02	NA	0	\$0.00	NA	0
31413733111	Unavailable	66	1					_	\$0.00		
Total	Onu runuon	69			+				\$0.00		0
			<u>Ψ2,002,</u>		İ	70.0	l	ľ	ΨΟΤΙ		Ţ
31413A3P6	BANK OF AMERICA NA	1	\$142,400.00	4.34%	05	\$0.00	NA	0	\$0.00	NA	0

Unavailable	27	\$3,141,533.35	95.66%	0 \$0.00	NA	0 \$0.00	NA	0.5
	28	\$3,283,933.35	100%	0 \$0.00		0 \$0.00		0 5
BANK OF AMERICA NA	12	\$2,293,881.32	77.95%	0 \$0.00	NA	0 \$0.00	NA	0.5
Unavailable	4	\$648,788.49	22.05%	0 \$0.00	NA	0 \$0.00	NA	0.5
	16	\$2,942,669.81	100%	0 \$0.00		0 \$0.00		0 5
BANK OF AMERICA NA	15	\$2,713,253.01	67.9%	0 \$0.00	NA	0 \$0.00	NA	0.5
Unavailable	8	\$1,282,805.59	32.1%	0 \$0.00	NA	0 \$0.00	NA	0.5
	23	\$3,996,058.60	100%	0 \$0.00		0 \$0.00		0
Unavailable	14	\$3,698,803.37	100%	0 \$0.00	NA	0 \$0.00		
	14	\$3,698,803.37	100%	0 \$0.00		0 \$0.00		0 5
GMAC MORTGAGE,	17	\$4 755 756 07	20.01%	00 02	NIA	00 02 0	NΙΛ	
LLC	47							Ш
Unavailable	113	\$11,142,335.20		_			NA	
	160	\$15,898,092.17	100%	0 \$0.00		0 \$0.00		0 5
								Ц
GMAC MORTGAGE,	73	\$9 681 927 84	31.6%	0.80.00	NA	0.80.00	NA	0.5
								Ш
Unavailable		·					NA	
	232	\$30,636,112.68	100%	0 \$0.00		0 \$0.00		0 \$
								ot
The state of the s	59	\$15,873,772.70	31.91%	0 \$0.00	NA	0 \$0.00	NA	05
								Ш
Unavailable		·						
	191	\$49,745,869.14	100%	0 \$0.00		0 \$0.00		0 9
CM CMOREC CE								H
· · · · · · · · · · · · · · · · · · ·	51	\$13,197,766.70	26.78%	0 \$0.00	NA	0 \$0.00	NA	0.5
	1.42	\$26,002,101,01	72 220/	00.00	NIA	0 00 00	NI A	0 0
Onavanable		·						0 5
	124	φ49,200,940.31	100 %	0 30.00		υ φυ.υυ		U
GMAC MORTGAGE								H
*	55	\$13,976,238.69	27.98%	0 \$0.00	NA	0 \$0.00	NA	0.5
	139	\$35 965 861 05	72 02%	0.80.00	NA	0.80.00	NA	0.5
Chavanaoic					1			0 \$
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GMAC MORTGAGE								H
	62	\$14,322,876.52	29.08%	0 \$0.00	NA	0 \$0.00	NA	05
	131	\$34,927.507.18	70.92%	0 \$0.00	NA	0 \$0.00	NA	0.9
								0 \$
		+ y== 0,000110	20070	J 40.00	1	- 4 3.00		Ť
GMAC MORTGAGE		**************************************		0 4 -	<u> </u>	0 4 -		Ħ
*	43	\$12,312,313.39	24.78%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable	BANK OF AMERICA NA 12 Unavailable 4  BANK OF AMERICA NA 15 Unavailable 8  Unavailable 14  GMAC MORTGAGE, LLC Unavailable 159  CMAC MORTGAGE, LLC Unavailable 159  CMAC MORTGAGE, LLC Unavailable 159  CMAC MORTGAGE, LLC Unavailable 132  GMAC MORTGAGE, LLC Unavailable 132  GMAC MORTGAGE, LLC Unavailable 134  GMAC MORTGAGE, LLC Unavailable 143  GMAC MORTGAGE, LLC Unavailable 143  GMAC MORTGAGE, LLC Unavailable 143  GMAC MORTGAGE, LLC Unavailable 139  GMAC MORTGAGE, LLC Unavailable 131   BANK OF AMERICA NA 12 \$2,293,881.32 Unavailable 4 \$648,788.49 16 \$2,942,669.81  BANK OF AMERICA NA 15 \$2,713,253.01 Unavailable 8 \$1,282,805.59 23 \$3,996,058.60  Unavailable 14 \$3,698,803.37 14 \$3,698,803.37  GMAC MORTGAGE, LLC Unavailable 113 \$11,142,335.20  GMAC MORTGAGE, LLC Unavailable 159 \$20,954,184.84 232 \$30,636,112.68  GMAC MORTGAGE, LLC Unavailable 132 \$33,872,096.44  Unavailable 143 \$36,083,181.81  GMAC MORTGAGE, LLC Unavailable 159 \$20,954,184.84  CMAC MORTGAGE, LCC Unavailable 132 \$33,872,096.44  Unavailable 133 \$33,872,096.44  GMAC MORTGAGE, LLC Unavailable 143 \$36,083,181.81  GMAC MORTGAGE, 51 \$13,197,766.70  Unavailable 143 \$36,083,181.81  GMAC MORTGAGE, 55 \$13,976,238.69  Unavailable 139 \$35,965,861.05  GMAC MORTGAGE, 62 \$14,322,876.52  Unavailable 131 \$34,927,507.18  GMAC MORTGAGE, 62 \$14,322,876.52  Unavailable 131 \$34,927,507.18	BANK OF AMERICA NA 12 \$2,293,881.32 77.95% Unavailable 4 \$648,788.49 22.05% 16 \$2,942,669.81 100%  BANK OF AMERICA NA 15 \$2,713,253.01 67.9% Unavailable 8 \$1,282,805.59 32.1% 23 \$3,996,058.60 100%  Unavailable 14 \$3,698,803.37 100%  Unavailable 14 \$3,698,803.37 100%  GMAC MORTGAGE, LLC Unavailable 159 \$20,954,184.84 68.4%  CMAC MORTGAGE, LLC Unavailable 159 \$20,954,184.84 68.4%  CMAC MORTGAGE, LLC Unavailable 159 \$20,954,184.84 68.4%  CMAC MORTGAGE, LLC Unavailable 159 \$15,873,772.70 31.91%  GMAC MORTGAGE, LCC Unavailable 159 \$15,873,772.70 31.91%  GMAC MORTGAGE, LCC Unavailable 159 \$15,873,772.70 31.91%  GMAC MORTGAGE, LCC Unavailable 159 \$15,873,772.70 31.91%  GMAC MORTGAGE, S9 \$13,197,766.70 26.78%  Unavailable 143 \$36,083,181.81 73.22%  Unavailable 143 \$36,083,181.81 73.22%  GMAC MORTGAGE, S1 \$13,976,238.69 27.98%  Unavailable 139 \$35,965,861.05 72.02%  GMAC MORTGAGE, S1 \$13,976,238.69 27.98%  GMAC MORTGAGE, S1 \$13,976,238.69 27.98%  GMAC MORTGAGE, S1 \$13,976,238.69 27.98%  GMAC MORTGAGE, S1 \$13,976,238.70 100%	BANK OF AMERICA NA 12 \$2,293,881.32 77.95% 0 \$0.00 Unavailable 4 \$648,788.49 22.05% 0 \$0.00 16 \$2,942,669.81 100% 0 \$0.00  BANK OF AMERICA NA 15 \$2,713,253.01 67.9% 0 \$0.00 Unavailable 8 \$1,282,805.59 32.1% 0 \$0.00  Unavailable 14 \$3,698,803.37 100% 0 \$0.00  Unavailable 14 \$3,698,803.37 100% 0 \$0.00  GMAC MORTGAGE, 47 \$4,755,756.97 29.91% 0 \$0.00  160 \$15,898,092.17 100% 0 \$0.00  GMAC MORTGAGE, 15 \$30,636,112.68 100% 0 \$0.00  GMAC MORTGAGE, 59 \$15,873,772.70 31.91% 0 \$0.00  GMAC MORTGAGE, 51 \$13,197,766.70 26.78% 0 \$0.00  GMAC MORTGAGE, 51 \$13,197,766.70 26.78% 0 \$0.00  GMAC MORTGAGE, 55 \$13,976,238.69 27.98% 0 \$0.00  GMAC MORTGAGE, 55 \$13,976,238.69 27.98% 0 \$0.00  GMAC MORTGAGE, 55 \$13,976,238.69 27.98% 0 \$0.00  GMAC MORTGAGE, 52 \$14,322,876.52 29.08% 0 \$0.00  GMAC MORTGAGE, 52 \$14,322,876.52 29.08% 0 \$0.00  GMAC MORTGAGE, 51 \$13,13,39 24.78% 0 \$0.00  GMAC MORTGAGE, 62 \$14,322,876.52 29.08% 0 \$0.00  GMAC MORTGAGE, 63 \$12,313,33 9 24.78% 0 \$0.00  GMAC MORTGAGE, 63 \$12,313,33 9 24.78% 0 \$0.00	BANK OF AMERICA NA   12   \$2,293,881,32   77,95%   0 \$0.00   NA	BANK OF AMERICA NA   12   \$2,293,881,32   77,95%   0 \$0,00	28   \$3,283,933.35   100%   0   \$0,000   0   \$0,000	

	** ** ** **	4.5	Φ07 07 4 50 4 F0	75.22~	0 00 00		0 00 00	***	٦
	Unavailable	145	. , ,				0 \$0.00		
<u>Fotal</u>		188	\$49,686,898.18	100%	0 \$0.00		0 \$0.00		0
31413AH97	GMAC MORTGAGE, LLC	55	\$15,115,004.22	30.7%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	125	\$34,124,228.14	69.3%	0 \$0.00	NA	0 \$0.00	NA	
Total		180	\$49,239,232.36	100%	0 \$0.00		0 \$0.00		0
31413AHC0	GMAC MORTGAGE, LLC	7	\$2,064,999.99	36.69%			0 \$0.00	NA	0
	Unavailable	17	\$3,563,704.50				0 \$0.00	NA	
Total		24	\$5,628,704.49	100%	0 \$0.00		0 \$0.00		0
31413AHD8	GMAC MORTGAGE, LLC	6	\$1,519,130.00	9.93%	0 \$0.00	NA	0 \$0.00		┡
	Unavailable	65		90.07%	+		0 \$0.00	NA	
Total		71	\$15,295,526.98	100%	0 \$0.00		0 \$0.00		0
31413AHE6	GMAC MORTGAGE, LLC	16	\$4,074,529.50	13.44%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	123	·	86.56%			0 \$0.00	NA	
Total		139	\$30,310,017.30	100%	0 \$0.00		0 \$0.00		0
31413AHF3	GMAC MORTGAGE, LLC	7	\$1,761,518.94	12.49%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	72	\$12,345,665.65	87.51%			0 \$0.00		
Total		79	\$14,107,184.59	100%	0 \$0.00		0 \$0.00		0
31413AHM8	GMAC MORTGAGE, LLC	6	\$1,618,400.00				0 \$0.00		
	Unavailable	11	\$1,941,360.00	54.54%	0 \$0.00		0 \$0.00		0
Total		17	\$3,559,760.00	100%	0 \$0.00		0 \$0.00		0
31413AHN6	GMAC MORTGAGE, LLC	48	\$9,736,040.06	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		48	\$9,736,040.06	100%	0 \$0.00		0 \$0.00		0
31413AHQ9	GMAC MORTGAGE, LLC	29	\$8,926,005.10	54.74%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	28	\$7,378,954.70				0 \$0.00	NA	
Total		57	\$16,304,959.80	100%	0 \$0.00		0 \$0.00		0
31413AHR7	GMAC MORTGAGE, LLC	36	\$4,224,134.99	28.44%			0 \$0.00		L
	Unavailable	55	\$10,627,131.25	71.56%			0 \$0.00		
Total		91	\$14,851,266.24	100%	0 \$0.00		0 \$0.00		0

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31413AHS5	GMAC MORTGAGE,	14	\$955,520.70	87.55% (	0.50.00	NA	0 \$0.00	N A	A 0
514157 <b>111</b> 05	LLC	17	·						₩
m ( )	Unavailable	1	\$135,830.35			NA	0 \$0.00	NA	
Total		15	\$1,091,351.05	100%	<u>0 \$0.00</u>		0 \$0.00		0
31413AHT3	GMAC MORTGAGE, LLC	130	\$34,075,045.93	100%	0 \$0.00	NA	0 \$0.00	NA	A 0
Total		130	\$34,075,045.93	100%	0 \$0.00		0 \$0.00		0
31413AHV8	GMAC MORTGAGE, LLC	97	\$23,435,976.02				0 \$0.00	NA	A 0
	Unavailable	108	\$26,236,180.00			NA	0 \$0.00	NA	<b>A</b> 0
Total		205	\$49,672,156.02	100%	0 \$0.00		0 \$0.00		0
31413AHW6	GMAC MORTGAGE, LLC	59	\$12,895,383.58	52.34%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	Unavailable	46	\$11,740,241.01	47.66%	0 \$0.00	NA	0 \$0.00	NA	0
Total		105	\$24,635,624.59	100%	0 \$0.00		0 \$0.00		0
31413AHX4	GMAC MORTGAGE, LLC	6	\$1,281,861.95	22.46%	0\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	Unavailable	18	\$4,424,549.30	77.54%	0 \$0.00	NA	0 \$0.00	NA	0
Total		24	\$5,706,411.25	100%	0 \$0.00		0 \$0.00		0
31413AHY2	GMAC MORTGAGE, LLC	17	\$4,216,110.13	48.89%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	Unavailable	18	\$4,407,100.15	51.11%	0\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		35	\$8,623,210.28	100%	0 \$0.00		0 \$0.00		0
31413AHZ9	GMAC MORTGAGE, LLC	18	\$1,280,884.87	26.03%	0 \$0.00	NA	0 \$0.00	NA	ΛΟ:
	Unavailable	55	\$3,640,855.38	73.97%	0.00\$	NA	0 \$0.00	NA	0
Total		73	\$4,921,740.25	100%	0 \$0.00		0 \$0.00		0
31413AJ61	GMAC MORTGAGE, LLC	1	\$564,437.54	25.42%	0\$0.00	NA	0 \$0.00	NA	ΛΟ:
	Unavailable	13	\$1,655,646.80	74.58%	0\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
Total		14	\$2,220,084.34	100%	0 \$0.00		0 \$0.00		0
31413AJ79	Unavailable	74	\$11,401,481.56	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		74	\$11,401,481.56	100%	0 \$0.00		0 \$0.00		0
31413AJ87	GMAC MORTGAGE, LLC	2	\$174,317.43	0.82%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	152	\$21,103,929.99	99.18%	0 \$0.00	NA	0 \$0.00	NΔ	0

Total		154	\$21,278,247.42	100%	0 \$0	00		0 \$0.00		0
			. , ,							I
31413AJ95	GMAC MORTGAGE, LLC	7	\$643,858.69					0 \$0.00		<b>A</b> 0
	Unavailable	251	\$30,268,542.26		_			0 \$0.00	1	<b>A</b> 0
Total		258	\$30,912,400.95	100%	0 \$0	00		0 \$0.00	)	0
31413AJA2	GMAC MORTGAGE, LLC	16	\$1,113,353.36	32.71%	0 \$0	00	NA	0 \$0.00		<b>A</b> 0
	Unavailable	34	\$2,290,034.31	67.29%				0 \$0.00		<b>A</b> 0
Total		50	\$3,403,387.67	100%	0 \$0	00		0 \$0.00		0
31413АЈВ0	GMAC MORTGAGE, LLC	27	\$2,681,385.52	37.16%	0 \$0	00	NA	0 \$0.00	) NA	<b>A</b> 0
	Unavailable	46	\$4,535,147.63	62.84%			NA	0 \$0.00	NA	<b>A</b> 0
Total		73	\$7,216,533.15	100%	0 \$0	00		0 \$0.00	)	0
31413AJC8	GMAC MORTGAGE, LLC	78	\$10,055,381.26	50.49%	0 \$0	00	NA	0 \$0.00	) NA	<b>A</b> 0
	Unavailable	74	\$9,861,675.72	49.51%	_			0 \$0.00	1	<b>A</b> 0
Total		152	\$19,917,056.98	100%	0 \$0	00		0 \$0.00		0
31413AJE4	GMAC MORTGAGE, LLC	8	\$2,208,383.22	59.48%	0 \$0	00	NA	0 \$0.00	) NA	<b>A</b> 0
	Unavailable	6	\$1,504,626.11	40.52%				0 \$0.00	1	<b>A</b> 0
Total		14	\$3,713,009.33	100%	0 \$0	00		0 \$0.00	)	0
31413AJF1	GMAC MORTGAGE, LLC	98	\$24,610,807.54	49.45%	0 \$0	00	NA	0 \$0.00	) NA	<b>A</b> 0
	Unavailable	105	\$25,156,071.70	50.55%	_			0 \$0.00		<b>A</b> 0
Total		203	\$49,766,879.24	100%	0 \$0	00		0 \$0.00	)	0
31413AJG9	GMAC MORTGAGE, LLC	60	\$14,827,160.38	40.67%	0 \$0	00	NA	0 \$0.00	) NA	<b>A</b> 0
	Unavailable	88	\$21,627,952.71	59.33%	0 \$0	00	NA	0 \$0.00	NA NA	<b>A</b> 0
Total		148	\$36,455,113.09	100%	0 \$0.	00		0 \$0.00	)	0
31413АЈН7	GMAC MORTGAGE, LLC	38	\$7,433,865.28	51.9%	0 \$0	00	NA	0 \$0.00	) NA	<b>A</b> 0
	Unavailable	33	\$6,888,946.78		_			0 \$0.00		<b>A</b> 0
Total		71	\$14,322,812.06	100%	0 \$0	00		0 \$0.00	)	0
31413AJJ3	GMAC MORTGAGE, LLC	100	\$6,637,959.56	53.83%	0 \$0	00	NA	0 \$0.00	NA	<b>A</b> 0
	Unavailable	89	\$5,692,601.41	46.17%	0 \$0	00	NA	0 \$0.00	NA	<b>A</b> 0
Total		189	\$12,330,560.97	100%	0 \$0	00		0 \$0.00		0

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31413AJK0	GMAC MORTGAGE,	76	\$7.407.240.16	56.91% 0	\$0.00	NT A	0 \$0.00	NA	
31413AJKU	LLC		\$7,407,240.16						$\bot \downarrow$
	Unavailable	58	\$5,607,912.70				0 \$0.00		_
Total		134	\$13,015,152.86	100% 0	\$0.00		0 \$0.00		0
31413AJL8	GMAC MORTGAGE, LLC	65	\$8,398,266.79				0 \$0.00	NA	0
	Unavailable	56	\$7,356,800.46	46.69% 0	\$0.00	NA	0 \$0.00	NA	0
Total		121	\$15,755,067.25	100% 0	\$0.00		0 \$0.00		0
31413AJM6	GMAC MORTGAGE, LLC	86	\$19,011,614.93	42.5% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	118	\$25,723,110.97	57.5% 0	\$0.00	NA	0 \$0.00	NA	0
Total		204	\$44,734,725.90	100% 0	\$0.00		0 \$0.00		0
31413AJN4	GMAC MORTGAGE, LLC	48	\$10,941,878.90	54.52% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	38	\$9,126,471.00	45.48% 0	\$0.00	NA	0 \$0.00	NA	0
Total		86	\$20,068,349.90	100% 0	\$0.00		0 \$0.00		0
31413AJP9	GMAC MORTGAGE, LLC	87	\$12,610,291.07	70.59% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	33	\$5,252,608.41	29.41% 0	\$0.00	NA	0 \$0.00	NA	0
Total		120	\$17,862,899.48	100% 0	\$0.00		0 \$0.00		0
31413AJQ7	GMAC MORTGAGE, LLC	40	\$6,363,677.41	38.89% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	52	\$10,001,636.45	61.11% 0	\$0.00	NA	0 \$0.00	NA	0
Total		92	\$16,365,313.86	100% 0	\$0.00		0 \$0.00		0
31413AJS3	GMAC MORTGAGE, LLC	46	\$4,299,616.05	80.72% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$1,027,140.64	19.28% 0	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$5,326,756.69	100% 0	\$0.00		0 \$0.00		0
31413AJT1	GMAC MORTGAGE, LLC	6	\$442,779.00	21.88% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$1,580,583.76				0 \$0.00		
Total		30	\$2,023,362.76	100% 0	\$0.00		0 \$0.00		0
31413AJU8	GMAC MORTGAGE, LLC	7	\$702,779.36		·		0 \$0.00		$\bot \downarrow$
	Unavailable	17	\$1,642,582.00				0 \$0.00 <b>0 \$0.00</b>		
Total	i e e e e e e e e e e e e e e e e e e e	24	\$2,345,361.36	100% 0	4000				0

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31413AJV6	GMAC MORTGAGE, LLC	16	\$3,762,813.26	36.23% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	37	\$6,622,835.79	63.77% 0 \$0.0	0 NA	\$0.00	NA	0
Total		53	\$10,385,649.05	100% 0 \$0.0	0	\$0.00		0
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31413AJW4	GMAC MORTGAGE, LLC	26	\$1,693,904.66	51.65% 0 \$0.0	0 NA	\$0.00	NA	. 0
	Unavailable	27	\$1,585,635.06	48.35% 0 \$0.0	0 NA	\$0.00	NA	0
Total		53	\$3,279,539.72	100% 0 \$0.0	0	\$0.00		0
31413AJX2	GMAC MORTGAGE, LLC	24	\$2,395,764.87	70.82% 0 \$0.0		\$0.00		Ш
	Unavailable	10	\$987,092.78			\$0.00	NA	_
Total		34	\$3,382,857.65	100% 0 \$0.0	0 0	\$0.00		0
31413AJY0	GMAC MORTGAGE, LLC	34	\$5,509,676.80			\$0.00	NA	. 0
	Unavailable	10	\$1,882,136.38	25.46% 0 \$0.0	0 NA	\$0.00	NA	0
Total		44	\$7,391,813.18	100% 0 \$0.0	0	\$0.00		0
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31413AJZ7	GMAC MORTGAGE, LLC	28	\$4,215,739.22	56.64% 0 \$0.0		\$0.00		0
	Unavailable	15	\$3,226,760.22	43.36% 0 \$0.0		\$0.00		0
Total		43	\$7,442,499.44	100% 0 \$0.0	0	\$0.00		0
31413AKA0	GMAC MORTGAGE, LLC	14	\$2,903,596.37	67.21% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	9	\$1,416,683.31	32.79% 0 \$0.0	0 NA	\$0.00	NA	0
Total		23	\$4,320,279.68	100% 0 \$0.0	0	\$0.00		0
31413AKB8	GMAC MORTGAGE, LLC	46	\$8,956,994.44	34.1% 0 \$0.0	0 NA	\$0.00	NA	. 0
	Unavailable	94	\$17,312,750.84	65.9% 0 \$0.0	0 NA	\$0.00	NA	0
Total		140	\$26,269,745.28	100% 0 \$0.0	0	\$0.00		0
31413AKC6	GMAC MORTGAGE, LLC	73	\$10,581,833.11	21.41% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	241	\$38,841,391.69	78.59% 0 \$0.0	0 NA	\$0.00	NA	0
Total		314	\$49,423,224.80	100% 0 \$0.0	0	\$0.00		0
31413AKD4	GMAC MORTGAGE, LLC	76	\$7,080,044.52			\$0.00		0
	Unavailable	288	\$36,324,765.46			\$0.00	NA	_
Total		364	\$43,404,809.98	100% 0 \$0.0	0 0	\$0.00		0
31413AKF9	Unavailable	14	\$1,978,426.14	100% 0 \$0.0	0 NA(	0 \$0.00	NA	0

Total		14	\$1,978,426.14	100%	0 \$0.0	0	0	\$0.00		0
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31413AKG7	GMAC MORTGAGE, LLC	1	\$106,480.90				-	\$0.00		Ш
	Unavailable	11	\$2,731,202.37	96.25%			_	\$0.00		
Total		12	\$2,837,683.27	100%	0 \$0.0	0	0	\$0.00		0
31413AKJ1	GMAC MORTGAGE, LLC	3	\$282,365.89		0 \$0.0		0	\$0.00		ш
	Unavailable	27	\$3,694,409.99				1	\$0.00		-
Total		30	\$3,976,775.88	100%	0 \$0.0	0	0	\$0.00		0
31413AKK8	GMAC MORTGAGE, LLC	5	\$1,811,430.51	36.32%	0 \$0.0	0 NA	0	\$0.00	NA	.03
	Unavailable	12	\$3,176,377.08	63.68%	0 \$0.0	0 NA	0	\$0.00	NA	0.
Total		17	\$4,987,807.59	100%	0 \$0.0	0	0	\$0.00		0
31413AKL6	GMAC MORTGAGE, LLC	8	\$1,627,466.18	21.02%	0 \$0.0	0 NA	. 0	\$0.00	NA	. 0 :
	Unavailable	27	\$6,113,368.37	78.98%	0 \$0.0	0 NA	_	\$0.00		0.
Total		35	\$7,740,834.55	100%	0 \$0.0	0	0	\$0.00		0
31413AKM4	GMAC MORTGAGE, LLC	6	\$1,041,007.14	71.82%	0 \$0.0	0 NA	0	\$0.00	NA	.03
	Unavailable	5	\$408,472.78	28.18%	0 \$0.0	0 NA	_	\$0.00		0.
Total		11	\$1,449,479.92	100%	0 \$0.0	0	0	\$0.00		0
31413AKN2	GMAC MORTGAGE, LLC	4	\$723,718.22					\$0.00		
	Unavailable	10	·	58.98%				\$0.00		0.
Total		14	\$1,764,406.77	100%	0 \$0.0	0	0	\$0.00		0 9
31413AKP7	GMAC MORTGAGE, LLC	8	\$624,473.50	58.93%	0 \$0.0	0 NA	0	\$0.00		ш
	Unavailable	6	\$435,297.14				1	\$0.00		$\mathbf{T}$
Total		14	\$1,059,770.64	100%	0 \$0.0	0	0	\$0.00		0
31413AKQ5	GMAC MORTGAGE, LLC	38	\$9,921,932.18	19.86%	0 \$0.0	0 NA	0	\$0.00		Ш
	Unavailable	155					1	\$0.00		
Total		193	\$49,961,014.64	100%	0 \$0.0	0	0	\$0.00		0
31413AKR3	GMAC MORTGAGE, LLC	54	\$13,471,059.43		0 \$0.0		0	\$0.00	NA	
Total		54	\$13,471,059.43	100%	0 \$0.0	0	0	\$0.00		0
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Г	GMAC MORTGAGE,			11.		1.		П
31413AKT9	LLC	19	\$2,537,307.58			0 \$0.00		H
	Unavailable	84	. , ,	81.32% 0 \$0.00	_	0 \$0.00		_
Total		103	\$13,585,360.40	100% 0 \$0.00	0	0 \$0.00		0
31413AKU6	GMAC MORTGAGE, LLC	54	\$10,846,766.42	91.48% 0 \$0.00	) NA	0 \$0.00	NA	. 0
	Unavailable	6	\$1,010,596.93			0 \$0.00	NA	0
Total		60	\$11,857,363.35	100% 0 \$0.00	D	0 \$0.00		0
31413AM34	Unavailable	15	\$3,127,791.93	100% 0 \$0.00	) NA	0 \$0.00	NA	0
Total		15	\$3,127,791.93	100% 0 \$0.00	1	0 \$0.00		0
31413AM59	Unavailable	12	\$2,350,442.51	100% 0 \$0.00	) NA	0 \$0.00	NA	0
Total	Chavanaore	12	\$2,350,442.51	100% 0 \$0.00	+	0 \$0.00		0
31413AM75	Unavailable	15	\$1,040,573.93	100% 0 \$0.00	) NA	0 \$0.00	NA	0
Total	Chavanaore	15	\$1,040,573.93	100% 0 \$0.00	_	0 \$0.00		0
31413AM83	Unavailable	15	\$1,470,048.76	100% 0 \$0.00	) NA	0 \$0.00	NA	
Total	Chavanaoic	15	\$1,470,048.76	100% 0 \$0.00		<b>0</b> \$0.00		0
31413AM91	Unavailable	18	\$3,693,990.74	100% 0 \$0.00	) NA	0 \$0.00	NA	
Total	Ollavallable	18	\$3,693,990.74 \$3,693,990.74		_	<b>0</b> \$0.00		0
21412427	77 9.11		Ф1 (00 (22 20	1000 000 0	2 24	0,00,00	<b>N.T.A</b>	
31413AN25 <b>Total</b>	Unavailable	7 <b>7</b>	\$1,609,623.28 <b>\$1,609,623.28</b>	100% 0 \$0.00 <b>100% 0 \$0.0</b>	+	0 \$0.00 <b>0 \$0.00</b>		0
31413AN74	Unavailable	5	\$1,193,920.00		_	0 \$0.00		
Total		5	\$1,193,920.00	100% 0 \$0.00	U	0 \$0.00		0
31413AN82	Unavailable	10	\$2,269,612.33		+	0 \$0.00		
Total		10	\$2,269,612.33	100% 0 \$0.00	D	0 \$0.00		0
31413ANA7	Unavailable	18	\$4,541,384.02	100% 0 \$0.00		0 \$0.00		0
Total		18	\$4,541,384.02	100% 0 \$0.00	D	0 \$0.00		0
31413ANB5	Unavailable	11	\$2,225,408.95	100% 0 \$0.00	) NA	0 \$0.00	NA	0
Total		11	\$2,225,408.95	100% 0 \$0.00	0	0 \$0.00		0
31413ANH2	Unavailable	19	\$1,361,354.59	100% 0 \$0.00	) NA	0 \$0.00	NA	
Total		19	\$1,361,354.59	100% 0 \$0.00	0	0 \$0.00		0
31413ANJ8	Unavailable	15	\$1,440,986.85	100% 0 \$0.00	) NA	0 \$0.00	NA	0
Total		15	\$1,440,986.85	100% 0 \$0.00		0 \$0.00		0
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31413ANL3	Unavailable	9	\$1,774,686.86		-	\$0.00		-	\$0.00	NA	
Total		9	\$1,774,686.86	100%	0	\$0.00		0	\$0.00		0
21 412 A NIN 41	TT	11	¢1 070 002 14	1,0007	^	\$0.00	NT A	_	\$0.00	NT A	
31413ANM1 Total	Unavailable	11 11	\$1,078,093.14 <b>\$1,078,093.14</b>					_	\$0.00 <b>\$0.00</b>	NA	0
10tai		11	\$1,076,093.14	100%	v	φυ.υυ		υ	<b>\$0.00</b>		V
31413ANR0	Unavailable	15	\$1,036,007.96	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		15	\$1,036,007.96	100%	0	\$0.00		0	\$0.00		0
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31413ANT6	Unavailable	9	\$1,404,701.57			\$0.00			\$0.00	NA	
Total		9	\$1,404,701.57	100%	0	\$0.00		0	\$0.00		0
31413ANU3	Unavailable	9	\$1,991,065.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	e nav anaore	9	\$1,991,065.24		-				\$0.00	1,112	0
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31413ANV1	Unavailable	7	\$1,346,348.65		-	\$0.00			\$0.00	NA	
Total		7	\$1,346,348.65	100%	0	\$0.00		0	\$0.00		0
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31413ANX7	Unavailable	7	\$1,422,631.49		-				\$0.00	NA	
Total		7	\$1,422,631.49	100%	0	\$0.00		0	\$0.00		0
31413APC1	Unavailable	13	\$1,482,671.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,482,671.51	100%	_			-	\$0.00		0
											Ц
31413AQB2	Unavailable	65	\$14,898,217.99		-			-	\$0.00	NA	
Total		65	\$14,898,217.99	100%	0	\$0.00		0	\$0.00		0
31413AQC0	Unavailable	31	\$6,410,605.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,410,605.94	100%				-	\$0.00		0
											Ц
31413AQE6	Unavailable	41	\$9,006,413.37		_	\$0.00			\$0.00	NA	
Total		41	\$9,006,413.37	100%	0	\$0.00		0	\$0.00		0
31413AQF3	Unavailable	72	\$13,958,730.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$13,958,730.71	100%				_	\$0.00		0
											Ц
31413AY72	BANK OF AMERICA NA	9	\$863,053.45	76.79%				_	\$0.00	NA	
Total	Unavailable	3	\$260,907.23		-			-	\$0.00	NA	0 0
Total		12	\$1,123,960.68	100%	V	φυ.υυ		V	\$0.00		V
31413AZ22	BANK OF AMERICA NA	24	\$4,824,281.16	79.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,218,628.59	20.17%	-			-	\$0.00	NA	
Total		28	\$6,042,909.75		_			-	\$0.00		0
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31413AZ30	BANK OF AMERICA NA	11	\$3,209,890.71	62.45%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	9	. / /				0 \$0.00		
Total		20	\$5,139,988.26	100%	0 \$0.00		0 \$0.00		0
31413AZ63	BANK OF AMERICA NA	27	\$7,804,809.32	85.73%	0.00	NΔ	0 \$0.00	NA	0
5141511205	Unavailable	5	\$1,298,753.02				0 \$0.00		
Total	Onavariable	32	\$9,103,562.34		0 \$0.00		<b>0</b> \$0.00		0
Total		32	Ψ2,102,202.24	100 /6	υ φυίου		υ φυ.υυ		Ĭ
31413AZC0	BANK OF AMERICA NA	3	\$332,583.80	25.21%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$986,810.00	74.79%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,319,393.80	100%	0 \$0.00		0 \$0.00		0
31413AZL0	BANK OF AMERICA NA	75	\$20,754,492.20	77.89%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	. , ,				0 \$0.00		_
Total		95	. , ,		0 \$0.00		0 \$0.00		0
21412 A 7NG	BANK OF AMERICA NA	24	\$6,431,419.43	90.70	0 \$0.00	NI A	0 \$0.00	NA	0
31413AZN6	Unavailable	24	\$738,208.30		0 \$0.00		0 \$0.00	1	
Total	Ullavallable	26	·		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0
lotai		20	\$7,109,027.73	100%	<u>U                                    </u>		<u>U \$0.00</u>		V
31413AZR7	BANK OF AMERICA NA	22	\$4,715,139.64	74.94%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$1,576,872.22	25.06%			0 \$0.00		_
Total		29	\$6,292,011.86		0 \$0.00		0 \$0.00		0
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31413AZT3	BANK OF AMERICA NA	56	\$8,527,050.30	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		56	\$8,527,050.30	100%	0 \$0.00		0 \$0.00		0
31413AZU0	BANK OF AMERICA NA	61	\$10,461,151.23	91.31%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$995,629.72	8.69%	0 \$0.00	NA	0 \$0.00	NA	0
Total		66	\$11,456,780.95	100%	0 \$0.00		0 \$0.00		0
	BISHOPS GATE								H
31413B3Y5	RESIDENTIAL	25	\$1,608,988.93	20.85%	0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE TRUST		,						
	PHH MORTGAGE	7	\$468,500.18	6.07%	0 \$0.00	NA	0 \$0.00	NA	0
	CORPORATION		·						Ш
	Unavailable	85	\$5,640,056.54				0 \$0.00	1	
Total		117	\$7,717,545.65	100%	0 \$0.00		0 \$0.00		0
	BISHOPS GATE								Ħ
31413B3Z2	RESIDENTIAL	19	\$1,222,435.02	50.49%	0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE TRUST								Ц
	PHH MORTGAGE	3	\$149,600.00	6 18%	0 \$0.00	NA	0 \$0.00	NA	0
<u> </u>	CORPORATION		·						Ш
	Unavailable	16					0 \$0.00		_
Total		38	\$2,421,153.66	100%	0 \$0.00		0 \$0.00		0

31413B4A6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,290,564.73	16.15% 0 \$0.00	NA	\$0.00	NA	03
	PHH MORTGAGE CORPORATION	5	\$499,421.84	3.52% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	116	\$11,390,541.12	80.33% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		145	\$14,180,527.69	100% 0 \$0.00	0	\$0.00		0
								Ш
31413B4B4	Unavailable	9	\$2,926,317.67	100% 0 \$0.00		\$0.00	NA	_
Total		9	\$2,926,317.67	100% 0 \$0.00	0	\$0.00		0
								Ц
31413B4C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,633,578.28	38.92% 0 \$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$284,746.33	6.78% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	11	\$2,279,196.94	54.3% 0 \$0.00	NA 0	\$0.00	NA	0
Total		20	\$4,197,521.55	100% 0 \$0.00	0	\$0.00		0
31413B4D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,437,825.57	32.38% 0 \$0.00	NA 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$495,683.58	1.4% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	128	\$23,393,161.53	66.22% 0 \$0.00	NA 0	\$0.00	NA	0
Total		202	\$35,326,670.68	100% 0 \$0.00	0	\$0.00		0
								Ш
31413B4F5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,032,973.94	48.07% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	19	\$3,277,100.59	51.93% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		39	\$6,310,074.53	100% 0 \$0.00	0	\$0.00		0
								Ш
31413B4G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$928,971.22	51.15% 0 \$0.00	NA 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$50,961.19	2.81% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	9	\$836,382.94	46.04% 0 \$0.00	NA 0	\$0.00	NA	0
Total		21	\$1,816,315.35	100% 0 \$0.00	0	\$0.00		0
31413B4H1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,199,449.18	32.14% 0 \$0.00	NA 0	\$0.00	NA	.05
	PHH MORTGAGE CORPORATION	1	\$220,680.29			\$0.00	NA	Ш
	Unavailable	11	\$2,311,522.85	61.95% 0 \$0.00	NA	\$0.00	NA	0

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

	BISHOPS GATE										
	RESIDENTIAL MORTGAGE TRUST										$\prod$
	PHH MORTGAGE CORPORATION	27	\$5,478,707.12		Ш		NA	0	\$0.00	NA	0
	Unavailable	592	\$132,085,006.15	82.11%	0	\$0.00	NA	0	\$0.00	NA	
Total		721	\$160,846,747.12	100%	0	\$0.00		0	\$0.00		0
					$\downarrow \downarrow$			-			Ц
31413B4W8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$796,320.49	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,466,589.03	91.4%	0	\$0.00	NA	0	\$0.00	NA	
Total		39	\$9,262,909.52	100%	0	\$0.00		0	\$0.00		0
					+			-			$\mathbb{H}$
31413B4X6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,181,937.39	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$9,906,750.00	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$13,088,687.39	100%	0	\$0.00		0	\$0.00		0
					$\coprod$			_			Ц
31413B4Z1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$12,334,686.32	29.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$340,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	ш
	Unavailable	99	\$28,665,230.16	69.34%	0	\$0.00	NA	0	\$0.00	NA	
Total		156	\$41,339,916.48	100%	0	\$0.00		0	\$0.00		0
31413B5C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$49,900.00	3.24%	O	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$90,500.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,400,563.26	90.89%	0	\$0.00		-	\$0.00	NA	
Total		9	\$1,540,963.26	100%	0	\$0.00		0	\$0.00		0
31413B5D9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,294,002.71	12.72%	O	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,409,533.97	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$13,334,826.18		+-+	-		_	\$0.00	NA	
Total		121	\$18,038,362.86	100%	0	\$0.00		0	\$0.00		0
31413B5E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$880,700.00	8.54%	5 O	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	2	\$356,034.08	3.45% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	53	\$9,075,123.29	88.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		59	\$10,311,857.37	100% 0 \$0.00	0 \$0.00	0
		'		,	-	<u>                                     </u>
31413B5F4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$833,690.44	16.29% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	, ,		NA 0 \$0.00	
	Unavailable	33			NA 0 \$0.00	
Total		44	\$5,117,131.00	100% 0 \$0.00	0 \$0.00	0
31413B5G2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$798,002.50	25.12% 0 \$0.00	NA 0 \$0.00	) NA0
	PHH MORTGAGE CORPORATION	4	,,		NA 0 \$0.00	
	Unavailable	32			NA 0 \$0.00	
Total		51	\$3,177,331.01	100% 0 \$0.00	0 \$0.00	0
31413B5H0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,199,447.14	17.31% 0 \$0.00	NA 0 \$0.00	) NA 0
	PHH MORTGAGE CORPORATION	2	,		NA 0 \$0.00	
	Unavailable	56			NA 0 \$0.00	
Total		70	\$6,927,600.50	100% 0 \$0.00	0 \$0.00	0
31413B5J6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,065,800.00	23.38% 0 \$0.00	NA 0 \$0.00	) NA 0
	PHH MORTGAGE CORPORATION	1	\$96,000.00		NA 0 \$0.00	
	Unavailable	35		74.51% 0 \$0.00	NA 0 \$0.00	+ ++
Total		47	\$4,557,836.42	100% 0 \$0.00	0 \$0.00	0
31413B5K3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,067,414.23	25.58% 0 \$0.00	NA 0 \$0.00	) NA 0
	PHH MORTGAGE CORPORATION	32	\$8,272,779.06		NA 0 \$0.00	
	Unavailable	3	· · · · · ·		NA 0 \$0.00	
Total		49	\$11,992,393.29	100% 0 \$0.00	0 \$0.00	0
31413B5L1	BISHOPS GATE RESIDENTIAL	1	\$153,401.49	2.37% 0 \$0.00	NA 0 \$0.00	) NA 0

	MORTGAGE TRUST	!	<u> </u>		.		1   <u></u>		
	PHH MORTGAGE CORPORATION	19	\$3,491,298.44	54.02%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> C
	Unavailable	13					0 \$0.00	NA	
Total		33	\$6,462,711.81	100%	0 \$0.00		0 \$0.00		0
31413B5M9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$651,000.00	5.57%	0 \$0.00	NA	0 \$0.00	NA	<b>Y</b> C
	PHH MORTGAGE CORPORATION	36	\$8,728,187.54				0 \$0.00	NA	7(
	Unavailable	9	\$2,298,250.00				0 \$0.00	NA	7(
Fotal		48	\$11,677,437.54	100%	0 \$0.00		0 \$0.00		0
31413B5N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$873,728.00	12.49%	0 \$0.00	NA	0 \$0.00	NA	7(
	PHH MORTGAGE CORPORATION	19	\$4,811,794.56	68.79%	0 \$0.00	NA	0 \$0.00	NA	7
otal	Unavailable	4	\$1,309,200.00	18.72%	0 \$0.00	NA	0 \$0.00	NA	1
Total		27	\$6,994,722.56	100%	0 \$0.00		0 \$0.00		
31413B5Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,007,529.41	82.17%	0 \$0.00	NA	0 \$0.00	NA	\ \ \
	PHH MORTGAGE CORPORATION	3	\$217,000.00		0 \$0.00		0 \$0.00	NA	
	Unavailable	7	\$869,895.43				0 \$0.00	NA	_
Total		52	\$6,094,424.84	100%	0 \$0.00		0 \$0.00		
31413B5R8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,348,508.78	50.68%	0 \$0.00	NA	0 \$0.00	NA	1
	PHH MORTGAGE CORPORATION	2	\$202,500.00	2.36%	0 \$0.00	NA	0 \$0.00	NA	7
	Unavailable	26	\$4,029,716.69				0 \$0.00	NA	1
Total		61	\$8,580,725.47	100%	0 \$0.00		0 \$0.00		
31413B5S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,184,720.00	91.45%	0 \$0.00	NA	0 \$0.00	NA	٨
	PHH MORTGAGE CORPORATION	2	\$110,700.00	8.55%	0 \$0.00	NA	0 \$0.00	NA	
Total		21	\$1,295,420.00	100%	0 \$0.00		0 \$0.00		
31413B5T4	BISHOPS GATE RESIDENTIAL	56	\$4,955,262.27	82.69%	0 \$0.00	NA	0 \$0.00	NA	٠.

<u> </u>	MORTGAGE TRUST				<u> </u>			<b> </b>
	PHH MORTGAGE CORPORATION	7	\$554,115.15	9.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$483,495.77	8.06%	0 \$0.00	NA	0 \$0.00	
Total		70	\$5,992,873.19	100%	0 \$0.00		0 \$0.00	
31413B5U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$886,900.00	56.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$671,460.00	43.09%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,558,360.00		0 \$0.00		0 \$0.00	
			. ,					
31413B5W7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,590,723.49	32.65%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$305,000.00		0 \$0.00		0 \$0.00	
	Unavailable	9	\$2,976,450.00	61.09%			0 \$0.00	
Total		15	\$4,872,173.49	100%	0 \$0.00		0 \$0.00	
		$\perp$						
31413BAC5	UNIVERSAL MORTGAGE CORPORATION	4	\$851,097.20	74.94%			0 \$0.00	
	Unavailable	1	\$284,666.47	25.06%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,135,763.67	100%	0 \$0.00		0 \$0.00	
31413BAE1	UNIVERSAL MORTGAGE CORPORATION	23	\$1,505,938.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$1,505,938.49	100%	0 \$0.00		0 \$0.00	
31413BAF8	UNIVERSAL MORTGAGE CORPORATION	19	\$1,179,015.06		0 \$0.00		0 \$0.00	
Total		19	\$1,179,015.06	100%	0 \$0.00		0 \$0.00	
		$\perp \perp \perp$						
31413BAH4	UNIVERSAL MORTGAGE CORPORATION	19	\$1,250,240.00		0 \$0.00		0 \$0.00	
Total		19	\$1,250,240.00	100%	0 \$0.00		0 \$0.00	
31413BAX9	CCO MORTGAGE CORPORATION	9	\$1,857,312.28		0 \$0.00		0 \$0.00	
Total		9	\$1,857,312.28	100%	0 \$0.00		0 \$0.00	
		$\perp \perp \perp$						
31413BAY7	CCO MORTGAGE CORPORATION	22	\$2,495,350.00	100%	0 \$0.00	NA	0 \$0.00	NA

Total		22	\$2,495,350.00	100% 0	\$0.00		0 \$0.00		0
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31413BCH2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,697,325.00	30.03% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	39	\$10,945,137.69	69.97% 0	\$0.00	NA	0 \$0.00	NA	
Total		57	\$15,642,462.69	100% 0	\$0.00		0 \$0.00		0
31413BCJ8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$7,660,166.00	29.82% 0	\$0.00	NA	0 \$0.00		Ц
	Unavailable	62	\$18,026,142.00	70.18% 0	\$0.00	NA	0 \$0.00	NA	
Total		95	\$25,686,308.00	100% 0	<u>\$0.00</u>		0 \$0.00		0
31413BCK5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	82	\$17,605,263.48	38.01% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	129	\$28,707,787.64	61.99% 0	\$0.00	NA	0 \$0.00	NA	
Total		211	\$46,313,051.12	100% 0	\$0.00		0 \$0.00		0
31413BCL3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$275,250.00				0 \$0.00		Ш
	Unavailable	3	\$1,105,300.00				0 \$0.00	1	1 1
Total		4	\$1,380,550.00	100% 0	\$0.00		0 \$0.00		0
31413BCM1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$8,321,238.00	41.4% 0	\$0.00	NA	0 \$0.00		Ц
	Unavailable	40	. , ,				0 \$0.00		
Total		68	\$20,099,458.00	100% 0	<b>\$0.00</b>		0 \$0.00		0
31413BD65	Unavailable	5	\$689,549.68	100% 0	\$0.00		0 \$0.00		0
Total		5	\$689,549.68	100% 0	\$0.00		0 \$0.00		0
31413BDN8	Unavailable	4	\$1,319,732.69	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		4	\$1,319,732.69	100% 0	<b>\$0.00</b>		0 \$0.00		0
31413BDP3	Unavailable	3	\$906,385.97	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		3	\$906,385.97	100% 0	\$0.00		0 \$0.00		0
31413BDX6	Unavailable	3	\$751,335.07	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		3	\$751,335.07	100% 0			0 \$0.00		0
214125571	TY 11.1		ФОЗТ 600 01	100~	Φ0.00		0,00,00		
31413BDZ1 Total	Unavailable	5 5	\$927,689.01 <b>\$927,689.01</b>	100% 0 100% 0			0 \$0.00 <b>0 \$0.0</b> 0	<del>-</del>	<b>0</b>

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Unavailable	3	\$909,300.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
	3	\$909,300.00	100%	0 \$0.0	00	0	\$0.00		0
Unavailable	4	\$540,367,11	100%	0.80.0	00 NA	0	\$0.00	NA	0.5
Chavanaore	4	\$540,367.11		_		+-	+ +	1171	0
									Ш
Unavailable		,				_		NA	
	4	\$772,997.90	100%	0 \$0.0	00	0	\$0.00		0
Unavailable	3	\$766,122.62	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
	3	\$766,122.62	100%	0 \$0.0	00	0	\$0.00		0
Unavailable	9	\$2,489,954.83	100%	0 \$0.0	00 NA	0	\$0.00	NA	0:
	9	\$2,489,954.83	100%	0 \$0.0	00	0	\$0.00		0
Unavailabla	0	\$1,660,520,22	1000/-	0 \$0.0	00 NA	0	00.02	NI A	0
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INDYMAC BANK, FSB	5	\$1,363,082.10	11.42%	0 \$0.0	00 NA	0	\$0.00	NA	0
Unavailable	39	\$10,569,595.07				_		NA	0
	44	\$11,932,677.17	100%	0 \$0.0	00	0	\$0.00		0
INDYMAC BANK, FSB	145	\$41,700,011.23	31.48%	0 \$0.0	00 NA	0	\$0.00	NA	0
Unavailable	334	\$90,746,030.62	68.52%	0 \$0.0	00 NA	0	\$0.00	NA	0
	479	\$132,446,041.85	100%	0 \$0.0	00	0	\$0.00		0
INDYMAC BANK, FSB	160	\$42,687,241.76	19.92%	0 \$0.0	00 NA	0	\$0.00	NA	0
Unavailable	650	\$171,565,377.05				0	\$0.00	NA	0
	810	\$214,252,618.81	100%	0 \$0.0	00	0	\$0.00		0
INDYMAC BANK, FSB	22	\$6,133,667.14	3.83%	0 \$0.0	00 NA	0	\$0.00	NA	0
Unavailable	609	\$154,214,133.90	96.17%	0 \$0.0	00 NA	0	\$0.00	NA	_
	631	\$160,347,801.04	100%	0 \$0.0	00	0	\$0.00		0
INDYMAC BANK, FSB	5	\$1,321,609.47	1.53%	0 \$0.0	00 NA	0	\$0.00	NA	0
Unavailable	347	\$84,975,123.14	98.47%	0 \$0.0	00 NA	0	\$0.00	NA	0
	352	\$86,296,732.61	100%	0 \$0.0	00	0	\$0.00		0
INDYMAC BANK, FSB	2	\$499,899.31	3.9%	0 \$0.0	00 NA	0	\$0.00	NA	0
Unavailable	1	·		_		_		NA	0
	56	\$12,812,090.00	100%	0 \$0.0	00	0	\$0.00		0
DEPART OF THE PER		<b>0.13.1.333.7</b> 5	04.450	0.00	20 27:	_	Φ0.00	**.	
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	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  INDYMAC BANK, FSB  Unavailable	Unavailable	Unavailable 4 \$540,367.11  Unavailable 4 \$772,997.90  Unavailable 3 \$766,122.62  Unavailable 9 \$2,489,954.83  Unavailable 8 \$1,660,520.32  Unavailable 39 \$10,569,595.07  Unavailable 39 \$10,569,595.07  Unavailable 334 \$90,746,030.62  Unavailable 334 \$90,746,030.62  Unavailable 347 \$132,446,041.85  Unavailable 650 \$171,565,377.05  Unavailable 650 \$171,565,377.05  Unavailable 650 \$171,565,377.05  Unavailable 631 \$160,347,801.04  Unavailable 347 \$84,975,123.14  Unavailable 347 \$84,975,123.14  Unavailable 347 \$84,975,123.14  Unavailable 54 \$12,312,190.69   Unavailable 4 \$540,367.11 100%  Unavailable 4 \$540,367.11 100%  Unavailable 4 \$772,997.90 100%  Unavailable 3 \$766,122.62 100%  Unavailable 9 \$2,489,954.83 100%  Unavailable 8 \$1,660,520.32 100%  Unavailable 8 \$1,660,520.32 100%  INDYMAC BANK, FSB 5 \$1,363,082.10 11.42%  Unavailable 39 \$10,569,595.07 88.58%  Unavailable 39 \$10,569,595.07 88.58%  Unavailable 334 \$90,746,030.62 68.52%  479 \$132,446,041.85 100%  INDYMAC BANK, FSB 160 \$42,687,241.76 19.92%  Unavailable 650 \$171,565,377.05 80.08%  INDYMAC BANK, FSB 2 \$6,133,667.14 3.83%  Unavailable 609 \$154,214,133.90 96.17%  631 \$160,347,801.04 100%  INDYMAC BANK, FSB 5 \$1,321,609.47 1.53%  Unavailable 609 \$154,214,133.90 96.17%  631 \$160,347,801.04 100%  INDYMAC BANK, FSB 5 \$1,321,609.47 1.53%  Unavailable 347 \$84,975,123.14 98.47%  352 \$86,296,732.61 100%  INDYMAC BANK, FSB 2 \$499,899.31 3.9%  Unavailable 54 \$12,312,190.69 96.1%  INDYMAC BANK, FSB 2 \$499,899.31 3.9%  Unavailable 54 \$12,312,190.69 96.1%  INDYMAC BANK, FSB 2 \$499,899.31 3.9%  Unavailable 54 \$12,312,190.69 96.1%  INDYMAC BANK, FSB 2 \$499,899.31 3.9%  Unavailable 54 \$12,312,190.69 96.1%  INDYMAC BANK, FSB 2 \$499,899.31 3.9%  Unavailable 54 \$12,312,190.69 96.1%  INDYMAC BANK, FSB 3 \$434,299.76 24.46%	Unavailable 4 \$540,367.11 100% 0 \$0.1  Unavailable 4 \$540,367.11 100% 0 \$0.1  Unavailable 4 \$772,997.90 100% 0 \$0.1  Unavailable 3 \$766,122.62 100% 0 \$0.1  Unavailable 9 \$2,489,954.83 100% 0 \$0.1  Unavailable 8 \$1,660,520.32 100% 0 \$0.1  Unavailable 8 \$1,660,520.32 100% 0 \$0.1  Unavailable 39 \$10,569,595.07 88.58% 0 \$0.1  INDYMAC BANK, FSB 5 \$1,363,082.10 11.42% 0 \$0.1  INDYMAC BANK, FSB 145 \$41,700,011.23 31.48% 0 \$0.0  Unavailable 334 \$90,746,030.62 68.52% 0 \$0.0  INDYMAC BANK, FSB 160 \$42,687,241.76 19.92% 0 \$0.1  Unavailable 350 \$171,565,377.05 80.08% 0 \$0.0  INDYMAC BANK, FSB 25 \$6,133,667.14 3.83% 0 \$0.0  Unavailable 609 \$154,214,133.90 96.17% 0 \$0.0  INDYMAC BANK, FSB 5 \$1,321,609.47 1.53% 0 \$0.0  INDYMAC BANK, FSB 5 \$1,321,609.00 100% 0 \$0.0	Unavailable	Unavailable	Unavailable	Unavailable	

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Total		18	\$1,775,289.10	100%	0 \$0	.00		0	\$0.00		0
31413BFT3	INDYMAC BANK, FSB	10	\$2,661,755.89		_			_	\$0.00	NA	
	Unavailable	147	\$40,435,201.13	93.82%	0 \$0	.00	NA	0	\$0.00	NA	
Total		157	\$43,096,957.02	100%	0 \$0	.00		0	\$0.00		0
								Ц			Ш
31413BFU0	INDYMAC BANK, FSB	3	\$865,000.00			_		-	\$0.00	NA	_
	Unavailable	99	. , ,	97.23%				-	\$0.00	NA	
Total		102	\$31,177,565.22	100%	0 \$0	.00		0	\$0.00		0
31413BFV8	INDYMAC BANK, FSB	8	\$1,058,117.16	8%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$12,162,380.61	92%	0 \$0	.00	NA	0	\$0.00	NA	
Total		100	\$13,220,497.77	100%	0 \$0	.00		0	\$0.00		0
31413BK26	AMTRUST BANK	1	\$242,697.81	3.14%	0.\$0	.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,484,426.64		_	-		-	\$0.00	NA	
Total		40	\$7,727,124.45	100%		-		_	\$0.00		0
			,								
31413BK34	AMTRUST BANK	10	\$531,848.62	27.65%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,391,902.92	72.35%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		35	\$1,923,751.54	100%	0 \$0	.00		0	\$0.00		0
											Ш
31413BK42	Unavailable	28	\$1,444,177.59					_	\$0.00	NA	
Total		28	\$1,444,177.59	100%	0 \$0	.00		0	\$0.00		0
31413BK59	Unavailable	34	\$3,120,012.15	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		34	\$3,120,012.15					_	\$0.00		0
31413BK75	AMTRUST BANK	2	\$320,000.00	0.87%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$36,480,705.00	99.13%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		138	\$36,800,705.00	100%	0 \$0	.00		0	\$0.00		0
31413BK83	AMTRUST BANK	9	\$1,832,225.00	1.75%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	441	\$103,040,013.92	98.25%		_		_	\$0.00	NA	
Total		450	\$104,872,238.92	100%	0 \$0	.00		0	\$0.00		0
31413BK91	AMTRUST BANK	2	\$341,495.00	1%	0 \$0	00	NA	0	\$0.00	NA	0
51110211)1	Unavailable	156	·					-	\$0.00	NA	
Total		158			_	-		-	\$0.00		0
								Ц			Н
31413BKX8	Unavailable	294	\$51,481,027.62			_		_	\$0.00	NA	
Total		294	\$51,481,027.62	100%	0 \$0.	.00		0	\$0.00		0
21.412.7777	A.) (III) Y. (III) Y. (III)		<b>4.57.000.5</b>	- m - m -	0 4 5	0.0		$\coprod_{\sim}$	<b></b>		
31413BKY6	AMTRUST BANK Unavailable	12	\$165,000.00 \$2,358,858.50			_			\$0.00 \$0.00	NA NA	

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Total		13	\$2,523,858.50	100%	\$0.00		0 \$0.00	)	0
			, ,,,==,,,==0.00						Ĭ
31413BKZ3	AMTRUST BANK	3	\$362,380.02	2.4% (	\$0.00	NA	0 \$0.00	) NA	0
	Unavailable	85	\$14,753,895.66	97.6% (	\$0.00	NA	0 \$0.00		0
Total		88	\$15,116,275.68	100%	\$0.00		0 \$0.00		0
31413BL25	Unavailable	48	\$4,751,826.35	100% (	\$0.00	NA	0 \$0.00	) NA	
Total		48	\$4,751,826.35	100%	\$0.00		0 \$0.00	)	0
31413BL33	AMTRUST BANK	17	\$2,191,337.54	1.75% (			0 \$0.00		
	Unavailable	940	\$122,823,112.72	98.25% (			0 \$0.00		0
Total		957	\$125,014,450.26	100%	\$0.00		0 \$0.00	)	0
									Ш
31413BL41	AMTRUST BANK	4	\$535,862.85	1.27% (			0 \$0.00		
	Unavailable	319	\$41,494,950.87	98.73% (	+		0 \$0.00		0
Total		323	\$42,030,813.72	100%	\$0.00		0 \$0.00	)	0
									Ш
31413BL58	Unavailable	77	\$9,838,349.65	100% (			0 \$0.00		0
Total		77	\$9,838,349.65	100%	<b>)</b> \$0.00		0 \$0.00	)	0
					1.		<b>.</b>		$\blacksquare$
31413BL66	AMTRUST BANK	1	\$174,157.13	1.75% (			0 \$0.00		
	Unavailable	60		98.25% (			0 \$0.00	+	
Total		61	\$9,961,908.40	100%	)  <b>\$0.00</b>		0 \$0.00	)	0
24.44277.74			\$1.011.11 <b>2</b> .00	1000	2 40 00	37.	0 00 00		
31413BL74	Unavailable	6					0 \$0.00		
Total		6	\$1,811,117.00	100%	<u>) \$0.00</u>		0 \$0.00	)	0
31413BL82	Unavailable	18	\$4,784,324.63	100% (	\$0.00	NA	0 \$0.00	) NA	0
Total	ona variable	18	, ,	100%			0 \$0.00		0
1000		10	ψ 1,7 0 1,0 2 11 0 C	100 /0	φοισσ		σφοιοι	1	
31413BL90	Unavailable	34	\$9,783,195.02	100% (	\$0.00	NA	0 \$0.00	) NA	0
Total		34	\$9,783,195.02	100%		1	0 \$0.00		0
			. , ,						П
31413BLA7	AMTRUST BANK	1	\$336,390.00	3.16% (	\$0.00	NA	0 \$0.00	) NA	0
	Unavailable	44	·	96.84% (			0 \$0.00		
Total		45	\$10,631,386.41	100% (	\$0.00		0 \$0.00		0
			,						
31413BLB5	AMTRUST BANK	1	\$87,873.09	6.95%	\$0.00	NA	0 \$0.00	) NA	0
	Unavailable	7	\$1,176,288.84	93.05%	\$0.00	NA	0 \$0.00		
Total		8	\$1,264,161.93	100%	\$0.00		0 \$0.00		0
									П
31413BLC3	AMTRUST BANK	5	\$829,677.37	2.64% (	\$0.00	NA	0 \$0.00	) NA	0
	Unavailable	146	\$30,636,632.20				0 \$0.00		0
Total		151	\$31,466,309.57	100%	\$0.00		0 \$0.00		0
									П

31413BLD1	AMTRUST BANK	37	\$6,143,005.08	1.47%	0 \$0.00	) NA	0 \$0.0	0 NA	0
	Unavailable	1,903	\$412,527,508.19	98.53%	0 \$0.00	) NA	0 \$0.0		0
Total		1,940	\$418,670,513.27	100%	0 \$0.00	)	0 \$0.0		0
31413BLE9	AMTRUST BANK	22	\$5,140,310.99	1.59%	0 \$0.00	) NA	0 \$0.0		0
	Unavailable	1,315	\$318,482,310.61	98.41%	0 \$0.00	) NA	0 \$0.0	0 NA	0
Total		1,337	\$323,622,621.60	100%	0 \$0.00	)	0 \$0.0	0	0
									Ш
31413BLG4	AMTRUST BANK	1	\$243,900.00	1.79%	0 \$0.00	) NA	0 \$0.0		0
	Unavailable	58	\$13,363,451.52	98.21%	0 \$0.00	) NA	0 \$0.0	0 NA	0
Total		59	\$13,607,351.52	100%	0 \$0.00	)	0 \$0.0	0	0
21412DL 112	A MTD LICT D A NIZ	1	¢264,000,00	2 2007	0,00,00	NTA	0,00,0	0 11	0
31413BLH2	AMTRUST BANK	10	\$264,000.00		0 \$0.00		0 \$0.0		0
T-4-1	Unavailable	49	. / /				0 \$0.0		
Total		50	\$11,548,471.29	100%	0 \$0.00	<u>'</u>	0 \$0.0	U .	0
31413BLJ8	Unavailable	147	\$39,876,280.48	100%	0 \$0.00	NI A	0 \$0.0	0 NI/	0
Total	Chavanable	147	\$39,876,280.48		0 \$0.00		0 \$0.0		0
lotai		14/	\$33,670,260. <del>4</del> 6	100 %	υφυ.υι	<del>'</del>	υ φυ.υ	<u> </u>	U
31413BLM1	Unavailable	20	\$4,504,315.75	100%	0 \$0.00	) NA	0 \$0.0	0 NA	0
Total	C NW + WING TO	20	\$4,504,315.75		0 \$0.00		0 \$0.0		0
			ψ 1,0 0 1,0 ±00.0	10070	0 4 0 0 0		φοιο		
31413BLR0	AMTRUST BANK	3	\$518,078.23	0.34%	0 \$0.00	) NA	0 \$0.0		0
	Unavailable	721	\$152,874,090.97	99.66%	0 \$0.00	) NA	0 \$0.0	0 NA	0
Total		724	\$153,392,169.20	100%	0 \$0.00		0 \$0.0		0
					Ц.		<u> </u>		$\downarrow \downarrow$
31413BLS8	AMTRUST BANK	1	\$155,000.00		0 \$0.00		0 \$0.0		0
	Unavailable	305	, ,			-	0 \$0.0		0
Total		306	\$68,270,530.97	100%	0 \$0.00	<u> </u>	0 \$0.0	<u>                                     </u>	0
31413BLT6	Unavailable	48	\$10,954,390.64	100%	0 \$0.00	) NA	0 \$0.0	0 NA	0
Total	C NW + WING TO	48	·		0 \$0.00		0 \$0.0		0
			+ - 0 yr - 1 yr r 0 0 0 1		1		1	_	Ť
31413BLU3	AMTRUST BANK	8	\$553,577.33	7.56%	0 \$0.00	) NA	0 \$0.0	0 NA	0
	Unavailable	99	\$6,764,576.26		_	_	0 \$0.0		0
Total		107	\$7,318,153.59		0 \$0.00		0 \$0.0		0
			,						П
31413BLV1	AMTRUST BANK	9	\$475,308.32	1.75%	0 \$0.00	) NA	0 \$0.0	0 NA	0
	Unavailable	393	\$26,641,639.25	98.25%	0 \$0.00	) NA	0 \$0.0	0 NA	0
Total		402	\$27,116,947.57	100%	0 \$0.00		0 \$0.0	0	0
									Щ
31413BLW9	AMTRUST BANK	2	\$97,976.75		0 \$0.00		0 \$0.0		0
	Unavailable	457	\$29,740,329.82				0 \$0.0		0
Total		459	\$29,838,306.57	100%	0 \$0.00	)	0 \$0.0	0	0
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31413BLX7	Unavailable	118					0 \$0.00	NA	
Total		118	\$7,021,505.62	100% 0	\$0.00		0 \$0.00		0
			** ***		* 0 0 0				
31413BLY5	AMTRUST BANK	15	. , , ,	2.99% 0			0 \$0.00	NA	
	Unavailable	484	\$47,736,342.62	97.01% 0			0 \$0.00	NA	
Total		499	\$49,207,115.93	100% 0	\$0.00		0 \$0.00		0
31413BLZ2	Unavailable	235	\$23,048,584.31	100% 0	\$0.00	NA	0 \$0.00	NA	0.
Total		235	\$23,048,584.31	100% 0	\$0.00		0 \$0.00		0
31413BMB4	Unavailable	21	\$6,293,159.63	100% 0	\$0.00	NΔ	0 \$0.00	NA	0,
Total	Chavanaoic	21	\$6,293,159.63				0 \$0.00	М	0
lotai		21	\$0,293,139.03	100%	φυ.υυ		0 30.00		U
31413BU25	WACHOVIA MORTGAGE CORPORATION	1,043	\$254,088,016.59	92.9% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	82	\$19,415,351.61	7.1% 0	\$0.00	NA	0 \$0.00	NA	0
Total		1,125	\$273,503,368.20	100% 0	\$0.00		0 \$0.00		0
			,						
31413BU58	WACHOVIA MORTGAGE CORPORATION	203	\$26,805,034.13	84.7% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	37	\$4,841,868.29	15.3% 0	\$0.00	NA	0 \$0.00	NA	0
Total		240	\$31,646,902.42	100% 0	\$0.00		0 \$0.00		0
31413BU66	WACHOVIA MORTGAGE CORPORATION	41	\$9,287,753.17				0 \$0.00	NA	Ш
	Unavailable	11	\$2,495,195.78	21.18% 0	\$0.00	NA	0 \$0.00	NA	
Total		52	\$11,782,948.95	100% 0	\$0.00		0 \$0.00		0 9
31413BU74	WACHOVIA MORTGAGE CORPORATION	22	\$5,463,074.03	73.66% 0	\$0.00	NA	0 \$0.00	NA	. 0 3
	Unavailable	9	\$1,953,672.01	26.34% 0	\$0.00	NA	0 \$0.00	NA	0.5
Total		31	\$7,416,746.04	100% 0	\$0.00		0 \$0.00		0 9
31413BU82	WACHOVIA MORTGAGE CORPORATION		\$159,567,351.54				0 \$0.00	NA	Ш
	Unavailable	85	\$21,142,167.08	11.7% 0			0 \$0.00	NA	_
Total		725	\$180,709,518.62	100% 0	\$0.00		0 \$0.00		0 9
31413BU90	WACHOVIA MORTGAGE CORPORATION	94	\$6,188,555.88	86.45% 0	\$0.00	NA	0 \$0.00	NA	03
	Unavailable	14	\$969,968.88	13.55% 0	\$0.00	NA	0 \$0.00	NA	0

	108	\$7,158,524,76	100% 0\$	60.00	(	\$0.00		0
	100	Ψ1,7±00,0 <b>2=1</b> ,10	<u> </u>			. +0.00		
WACHOVIA MORTGAGE CORPORATION	8	\$1,121,975.61					NA	
	8	\$1,121,975.61	100% 0 \$	60.00	(	\$0.00		0
								ot
WACHOVIA MORTGAGE CORPORATION	15	\$2,854,047.11					NA	
	15	\$2,854,047.11	100% 0 \$	60.00	(	\$0.00		0
WACHOVIA MORTGAGE CORPORATION	49	\$10,367,133.94					NA	
Unavailable	13	\$2,498,163.73			_		NA	
	62	\$12,865,297.67	100% 0 \$	60.00	(	\$0.00		0
WACHOVIA MORTGAGE CORPORATION	64	\$16,115,894.45					NA	
	64	\$16,115,894.45	100% 0 \$	60.00	(	\$0.00		0
WACHOVIA MORTGAGE CORPORATION	65	\$6,322,385.91					NA	
Unavailable		. ,					NA	
	75	\$7,259,184.55	100% 0 \$	60.00	(	\$0.00		0
WACHOVIA MORTGAGE CORPORATION		. , ,					NA	
Unavailable	20	·			_		NA	_
	164	\$21,276,622.33	100% 0 \$	60.00	(	\$0.00		0
WACHOVIA MORTGAGE CORPORATION	85	\$19,930,105.64					NA	
Unavailable	34	\$7,392,065.66			_		NA	0
	119	\$27,322,171.30	100% 0 \$	60.00	(	\$0.00		0
WACHOVIA MORTGAGE CORPORATION								
Unavailable	27	\$5,279,402.44	29.11% 0 \$	0.00 N	IA (	\$0.00	NA	0
	127	\$18,138,076.33	100% 0\$	I		\$0.00		0
	MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  Unavailable   MORTGAGE   8	WACHOVIA MORTGAGE CORPORATION    S   \$1,121,975.61	WACHOVIA MORTGAGE CORPORATION  8 \$1,121,975.61 100% 0 \$  WACHOVIA MORTGAGE CORPORATION  15 \$2,854,047.11 100% 0 \$  WACHOVIA MORTGAGE CORPORATION  15 \$2,854,047.11 100% 0 \$  WACHOVIA MORTGAGE CORPORATION  Unavailable  13 \$2,498,163.73 19.42% 0 \$  62 \$12,865,297.67 100% 0 \$  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  64 \$16,115,894.45 100% 0 \$  WACHOVIA MORTGAGE CORPORATION  Unavailable  10 \$936,798.64 12.91% 0 \$  WACHOVIA MORTGAGE CORPORATION  Unavailable  10 \$936,798.64 12.91% 0 \$  WACHOVIA MORTGAGE CORPORATION  Unavailable  20 \$2,588,323.27 12.17% 0 \$  WACHOVIA MORTGAGE CORPORATION  Unavailable  20 \$2,588,323.27 12.17% 0 \$  WACHOVIA MORTGAGE CORPORATION  Unavailable  34 \$7,392,065.66 27.06% 0 \$  Unavailable  35 \$19,930,105.64 72.94% 0 \$  WACHOVIA MORTGAGE CORPORATION  Unavailable  36 \$7,392,065.66 27.06% 0 \$  Unavailable  37 \$7,392,065.66 27.06% 0 \$  Unavailable  38 \$7,392,065.66 27.06% 0 \$  Unavailable  39 \$7,392,065.66 27.06% 0 \$  Unavailable  30 \$12,858,673.89 70.89% 0 \$  WACHOVIA MORTGAGE CORPORATION  Unavailable  30 \$12,858,673.89 70.89% 0 \$  WACHOVIA MORTGAGE CORPORATION	WACHOVIA MORTGAGE CORPORATION  8 \$1,121,975.61 100% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  15 \$2,854,047.11 100% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  15 \$2,854,047.11 100% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable  13 \$2,498,163.73 19.42% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  64 \$16,115,894.45 100% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  Unavailable  10 \$936,798.64 12.91% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable  10 \$936,798.64 12.91% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable  10 \$936,798.64 12.91% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable  20 \$2,588,323.27 12.17% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable  20 \$2,588,323.27 12.17% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable  20 \$2,588,323.27 12.17% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable  34 \$7,392,065.66 27.06% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable  34 \$7,392,065.66 27.06% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable  34 \$7,392,065.66 27.06% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable  34 \$7,392,065.66 27.06% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable  34 \$7,392,065.66 27.06% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable  35 \$19,930,105.64 72.94% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable  36 \$19,930,105.64 72.94% 0 \$0.00  MACHOVIA MORTGAGE CORPORATION  Unavailable  37 \$2,322,171.30 100% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable  38 \$7,392,065.66 27.06% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable  39 \$12,858,673.89 70.89% 0 \$0.00  PROBLEM TORPORATION  Unavailable  100 \$12,858,673.89 70.89% 0 \$0.00  PROBLEM TORPORATION  Unavailable  100 \$12,858,673.89 70.89% 0 \$0.00  PROBLEM TORPORATION  Unavailable  100 \$12,858,673.89 70.89% 0 \$0.00  PROBLEM TORPORATION  Unavailable  100 \$12,858,673.89 70.89% 0 \$0.00  PROBLEM TORPORATION  Unavailable  100 \$12,858,673.89 70.89% 0 \$0.00  PROBLEM TORPORATION  Unavailable  100 \$12,858,673.89 70.89% 0 \$0.00  PROBLEM TORPORATIO	WACHOVIA MORTGAGE CORPORATION  8 \$1,121,975.61  100% 0 \$0.00  NA  WACHOVIA MORTGAGE CORPORATION  15 \$2,854,047.11  100% 0 \$0.00  NA  WACHOVIA MORTGAGE CORPORATION  15 \$2,854,047.11  100% 0 \$0.00  NA  WACHOVIA MORTGAGE CORPORATION  Unavailable  13 \$2,498,163.73  19.42% 0 \$0.00  NA  62 \$12,865,297.67  100% 0 \$0.00  NA  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  64 \$16,115,894.45  100% 0 \$0.00  NA  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  Unavailable  10 \$936,798.64  12.91% 0 \$0.00  NA  WACHOVIA MORTGAGE CORPORATION  Unavailable  10 \$936,798.64  12.91% 0 \$0.00  NA  WACHOVIA MORTGAGE CORPORATION  Unavailable  20 \$2,588,323.27  12.17% 0 \$0.00  NA  WACHOVIA MORTGAGE CORPORATION  Unavailable  20 \$2,588,323.27  12.17% 0 \$0.00  NA  WACHOVIA MORTGAGE CORPORATION  Unavailable  20 \$2,588,323.27  12.17% 0 \$0.00  NA  WACHOVIA MORTGAGE CORPORATION  Unavailable  20 \$2,588,323.27  12.17% 0 \$0.00  NA  WACHOVIA MORTGAGE CORPORATION  Unavailable  34 \$7,392,065.66  27.06% 0 \$0.00  NA  WACHOVIA MORTGAGE CORPORATION  Unavailable  34 \$7,392,065.66  27.06% 0 \$0.00  NA  WACHOVIA MORTGAGE CORPORATION  Unavailable  34 \$7,392,065.66  27.06% 0 \$0.00  NA  WACHOVIA MORTGAGE CORPORATION  Unavailable  34 \$7,392,065.66  27.06% 0 \$0.00  NA  WACHOVIA MORTGAGE CORPORATION  Unavailable  34 \$7,392,065.66  27.06% 0 \$0.00  NA  WACHOVIA MORTGAGE CORPORATION  Unavailable  34 \$7,392,065.66  27.06% 0 \$0.00  NA  WACHOVIA MORTGAGE CORPORATION  Unavailable  34 \$7,392,065.66  27.06% 0 \$0.00  NA  WACHOVIA MORTGAGE CORPORATION  Unavailable  35 \$1,2858,673.89  70.89% 0 \$0.00  NA	WACHOVIA MORTGAGE CORPORATION  8 \$1,121,975.61 100% 0 \$0.00 NA 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  15 \$2,854,047.11 100% 0 \$0.00 NA 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  15 \$2,854,047.11 100% 0 \$0.00 NA 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable  13 \$2,498,163.73 19,42% 0 \$0.00 NA 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  49 \$10,367,133.94 80.58% 0 \$0.00 NA 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  40 \$16,115,894.45 100% 0 \$0.00 NA 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable  10 \$936,798.64 12.91% 0 \$0.00 NA 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable  10 \$936,798.64 12.91% 0 \$0.00 NA 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable  20 \$2,588,323.27 12.17% 0 \$0.00 NA 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable  20 \$2,588,323.27 12.17% 0 \$0.00 NA 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable  20 \$2,588,323.27 12.17% 0 \$0.00 NA 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable  34 \$7,392,065.66 27.06% 0 \$0.00 NA 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable  34 \$7,392,065.66 27.06% 0 \$0.00 NA 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable  34 \$7,392,065.66 27.06% 0 \$0.00 NA 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable  34 \$7,392,065.66 27.06% 0 \$0.00 NA 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable  34 \$7,392,065.66 27.06% 0 \$0.00 NA 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable  34 \$7,392,065.66 27.06% 0 \$0.00 NA 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable  34 \$7,392,065.66 27.06% 0 \$0.00 NA 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable  34 \$7,392,065.66 27.06% 0 \$0.00 NA 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable  34 \$7,392,065.66 27.06% 0 \$0.00 NA 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable  34 \$7,392,065.66 27.06% 0 \$0.00 NA 0 \$0.00  WACHOVIA MORTGAGE CORPORATION	WACHOVIA   MORTGAGE   S   S1,121,975.61   100% 0 \$0.00   NA 0 \$0.00	

31413BVF5	WACHOVIA MORTGAGE	7	\$581,367.05	47.07% 0 \$0.00	NA 0 \$0.00	NA	. (
	CORPORATION						
<del></del>	Unavailable	5	· · · · · ·		NA 0 \$0.00	NA	
<u>Fotal</u>		12	\$1,235,177.10	100% 0 \$0.00	0 \$0.00		0
31413BVG3	WACHOVIA MORTGAGE CORPORATION	4	\$1,086,207.47		NA 0 \$0.00	NA	
Total		4	\$1,086,207.47	100% 0 \$0.00	0 \$0.00		(
	WA CHOVIA	+	<del>                                     </del>		-	!	H
31413BVH1	WACHOVIA MORTGAGE CORPORATION	69	\$16,502,467.76		NA 0 \$0.00	NA	
	Unavailable	4	\$348,811.83		NA 0 \$0.00	NA	
Γotal		73	\$16,851,279.59	100% 0 \$0.00	0 \$0.00		(
31413BVJ7	WACHOVIA MORTGAGE CORPORATION	20	\$1,262,842.82	100% 0 \$0.00	NA 0 \$0.00	NA	
Гotal		20	\$1,262,842.82	100% 0 \$0.00	0 \$0.00		ļ
31413BVK4	WACHOVIA MORTGAGE CORPORATION	89	, , ,	95.08% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	5	, , ,		NA 0 \$0.00	NA	
Total		94	\$20,468,959.67	100% 0 \$0.00	0 \$0.00	!	
31413BVL2	WACHOVIA MORTGAGE CORPORATION	24	\$1,336,332.22	85.48% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	4			NA 0 \$0.00	NA	
Total		28	\$1,563,332.22	100% 0 \$0.00	0 \$0.00		
31413BVP3	WACHOVIA MORTGAGE CORPORATION	22			NA 0 \$0.00	NA	
	Unavailable	2	, ,		NA 0 \$0.00	NA	_
Total		24	\$5,669,408.35	100% 0 \$0.00	0 \$0.00		
31413BVQ1	WACHOVIA MORTGAGE CORPORATION	40	,		NA 0 \$0.00	NA	
	Unavailable	2			NA 0 \$0.00	NA	
Total		42	\$2,811,109.96	100% 0 \$0.00	0 \$0.00		
31413BVR9		42	\$4,184,477.47	82.25% 0 \$0.00	NA 0 \$0.00	NA	1

	WACHOVIA	<b>I</b> [						I
	MORTGAGE							
	CORPORATION	0	¢002 012 20	17.750 0 00 00	NT A	0,00	NIA (	\
Total	Unavailable	9 <b>51</b>	\$903,013.38	17.75% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA	) (1 () (1
Total		51	\$5,087,490.85	100% 0 \$0.00		<u>    \$0.00                               </u>		714
31413BVS7	WACHOVIA MORTGAGE CORPORATION	100	\$6,445,814.43	88.09% 0 \$0.00	NA	0 \$0.00	NA	) {
	Unavailable	13	\$871,097.15	11.91% 0 \$0.00	NA	0 \$0.00	NA	) 5
Total		113	\$7,316,911.58	100% 0 \$0.00		0 \$0.00		) {
31413BVT5	WACHOVIA MORTGAGE CORPORATION	112	\$11,046,824.58	86.99% 0 \$0.00	NA	0 \$0.00	NA	) \$
	Unavailable	17	\$1,652,360.94	13.01% 0 \$0.00	NA	0 \$0.00	NA (	
Total		129	\$12,699,185.52	100% 0 \$0.00	ı	0 \$0.00	(	) {
31413BVU2	WACHOVIA MORTGAGE CORPORATION	9	\$1,640,720.00	61.78% 0 \$0.00	NA	0 \$0.00	NA	) {
	Unavailable	4	\$1,014,860.62	38.22% 0 \$0.00	NA	0 \$0.00	NA (	) {
Total		13	\$2,655,580.62	100% 0 \$0.00	(	0 \$0.00		) {
31413BX97	Unavailable	10	\$2,609,248.07	100% 0 \$0.00	NA	0 \$0.00	NA (	) (
Total		10	·	100% 0 \$0.00	-	0 \$0.00		) {
31413BYC9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,733,897.12	3.64% 0 \$0.00	NA	0 \$0.00	NA	) \$
	Unavailable	370	\$72,454,724.77	96.36% 0 \$0.00		0 \$0.00	NA	) {
Total		380	\$75,188,621.89	100% 0 \$0.00	ļ	0 \$0.00		) {
31413BYD7	Unavailable	23	\$2,672,526.77	100% 0 \$0.00	NA	0 \$0.00	NA (	) (
Total		23	\$2,672,526.77	100% 0 \$0.00		0 \$0.00		) \$
31413BYF2	Unavailable	33	\$7,258,350.48	100% 0 \$0.00	NA	0 \$0.00	NA	) (
Total	O TAN Y WATER OF THE PARTY OF T	33	\$7,258,350.48	100% 0 \$0.00		0 \$0.00		) \$
31413BYG0	Unavailable	11	\$1,073,976.58	100% 0 \$0.00	NΙΛ	0 \$0.00	NA (	) (
Total	O HA V AHADIC	11	\$1,073,976.58	100% 0 \$0.00		0 \$0.00		) { ) {
21412DVII0	II	7.4	¢10 141 074 01	1000/ 0 00	D.T.A.	0,00	D.T.A.	$\int$
31413BYH8 Total	Unavailable	74 <b>74</b>	\$10,141,974.81 <b>\$10,141,974.81</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA	)
			,					
31413BYK1	Unavailable	58	\$9,493,440.77	100% 0 \$0.00	NA	0 \$0.00	NA (	) (

Total		58	\$9,493,440.77	100%	0 \$0.00		0 \$0.00		0
21412DVI 0	TT	17	¢2 202 740 07	1000	0,00,00	NT A	0,00	NA	
31413BYL9	Unavailable	17	\$2,302,740.07		0 \$0.00		0 \$0.00	NA	
Total		17	\$2,302,740.07	100%	0 \$0.00		0 \$0.00		0
31413C3Y3	HSBC MORTGAGE CORPORATION (USA)	50	\$9,437,005.95	94.36%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	4	\$563,836.86	5.64%	0 \$0.00	NA	0 \$0.00	NA	
Total		54	\$10,000,842.81	100%	0 \$0.00		0 \$0.00		0
31413C3Z0	HSBC MORTGAGE CORPORATION (USA)	47	\$8,965,441.88	89.65%			0 \$0.00	NA	
	Unavailable	2	\$1,035,250.00	10.35%		NA	0 \$0.00	NA	_
Total		49	\$10,000,691.88	100%	0 \$0.00		0 \$0.00		0
31413C4A4	HSBC MORTGAGE CORPORATION (USA)	51	\$9,695,924.40	96.95%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	2	\$305,000.00	3.05%	0 \$0.00	NA	0 \$0.00	NA	
Total		53	\$10,000,924.40	100%	0 \$0.00		0 \$0.00		0
31413C4B2	HSBC MORTGAGE CORPORATION (USA)	46	\$9,475,641.45	94.75%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	2	\$524,676.93	5.25%	0 \$0.00	NA	0 \$0.00	NA	0
Total		48	\$10,000,318.38	100%	0 \$0.00		0 \$0.00		0
31413C4C0	HSBC MORTGAGE CORPORATION (USA)	24	\$4,750,343.87	95%	0 \$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	1	\$250,000.00	5%	0 \$0.00	NA	0 \$0.00	NA	
Total		25	\$5,000,343.87	100%	0 \$0.00		0 \$0.00		0
31413C4D8	HSBC MORTGAGE CORPORATION (USA)	11	\$3,381,576.78	33.81%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$6,619,084.27	66.19%	0 \$0.00	NA	0 \$0.00	NA	0
Total		36	\$10,000,661.05	100%	0 \$0.00		0 \$0.00		0
31413C4E6	HSBC MORTGAGE CORPORATION (USA)	11	\$3,379,516.59	32.18%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	28	\$7,121,066.56	67.82%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		39	\$10,500,583.15	100%	0 \$0.00		0 \$0.00		0
31413C4F3	HSBC MORTGAGE CORPORATION (USA)	10	. , ,				0 \$0.00	NA	┡
	Unavailable	19	, ,	63.06%			0 \$0.00	NA	1
Total		29	\$10,000,883.83	100%	0 \$0.00		0 \$0.00		0
31413C4G1		4	\$976,039.09	16.27%	0 \$0.00	NA	0 \$0.00	NA	. 0

	HSBC MORTGAGE CORPORATION (USA)			1				1			
	Unavailable	24	\$5,023,660.74	83.73%	0\$	\$0.00	NA	0 \$(	0.00	NA	0
Total		28			_			_	0.00		0
		<u></u>		<u> </u>	Щ.	$\rightarrow$		Д.			Ц
31413C4H9	HSBC MORTGAGE CORPORATION (USA)	2	\$610,355.63		Ш		NA			NA	Ш
	Unavailable	37	\$9,390,270.30		+++		NA	_		NA	
Total		39	\$10,000,625.93	100%	0 \$	50.00		0 \$0	0.00		0
31413C4J5	HSBC MORTGAGE CORPORATION (USA)	25	. , ,		Ш		NA			NA	₩
	Unavailable	37	\$2,260,012.83		++		NA			NA	
Total		62	\$3,729,643.13	100%	0 \$	50.00		0 \$0	0.00		0
31413C4K2	HSBC MORTGAGE CORPORATION (USA)	17	\$1,677,828.26		Ш		NA			NA	. 0
	Unavailable	31	\$3,100,978.51	64.89%	0\$	30.00	NA			NA	.0
Total		48	\$4,778,806.77	100%	0 \$	50.00		0 \$0	0.00		0
31413C4L0	HSBC MORTGAGE CORPORATION (USA)	14	. , ,		Ш		NA			NA	₩
	Unavailable	53	\$7,043,189.63	79.56%	++		NA			NA	-
Total		67	\$8,853,213.33	100%	0 \$	50.00		0 \$0	0.00		0
31413C4M8	HSBC MORTGAGE CORPORATION (USA)	3	, ,		Ш		NA			NA	$\bot \downarrow$
	Unavailable	72	\$4,344,092.92	95.31%	-		NA			NA	
Total		75	\$4,557,778.08	100%	0 \$	50.00		0 \$0	0.00		0
31413C4N6	Unavailable	26	\$2,574,036.20	100%	0 \$	60.00	NA	0\$0	0.00	NA	0
Total		26			$\tau \tau$				0.00		0
31413C4P1	Unavailable	60	\$7,866,560.44	100%	0 \$	\$0.00	NA	0 \$0	0.00	NA	0
Total		60	\$7,866,560.44	100%	0 \$	30.00		_	0.00		0
31413C4Q9	Unavailable	23	\$1,255,491.65	100%	0 \$	50.00	NA	0 \$0	0.00	NA	0
Total		23	\$1,255,491.65					_	0.00		0
31413C4T3	HSBC MORTGAGE CORPORATION (USA)	8	\$2,046,820.00		44		NA			NA	Ш
	Unavailable	7	\$1,953,062.24				NA	_	i	NA	
Total		15	\$3,999,882.24	100%	0 \$	50.00		0 \$0	0.00		0
31413C4U0	Unavailable	21	\$5,000,343.76	100%	05	00 00	NA	080	0.00	NA	10
Total	Chavanaoic	21	\$5,000,343.76						0.00		0

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31413C4V8	HSBC MORTGAGE	46	\$7,522,984.61	83.58% 0 \$0	0.00 NA	0 \$0.0	0 NA	A 0 S
	CORPORATION (USA)	6		16.42% 0 \$0		0 \$0.0		A 0 S
Total	Unavailable	52	\$1,477,642.18 <b>\$9,000,626.79</b>	10.42% 0 \$0		0 \$0.0		0 9
10tai		52	\$9,000,020.79	100% 0 50	).UU	0 30.0	U	U
31413C4W6	HSBC MORTGAGE CORPORATION (USA)	22	\$4,456,930.70	89.13% 0 \$0	0.00 NA	0 \$0.0		A 0 S
	Unavailable	3	\$543,450.00	10.87% 0 \$0		0 \$0.0		10
Total		25	\$5,000,380.70	100% 0 \$0	0.00	0 \$0.0	0	0
31413C4X4	HSBC MORTGAGE CORPORATION (USA)	7	\$2,307,000.00	32.96% 0 \$0	0.00 NA	.0 \$0.0	0 NA	A 0 S
	Unavailable	18	\$4,693,411.88	67.04% 0 \$0	0.00 NA	0 \$0.0	O NA	A 0 S
Total		25	\$7,000,411.88	100% 0 \$0	0.00	0 \$0.0	0	0 9
31413C4Y2	HSBC MORTGAGE CORPORATION (USA)	1	\$415,000.00	8.3% 0 \$0	0.00 NA	0 \$0.0		A 0 S
	Unavailable	16	\$4,585,410.76	91.7% 0 \$0		0 \$0.0		0.5
Total		17	\$5,000,410.76	100% 0 \$0	0.00	0 \$0.0	0	0 9
31413C4Z9	HSBC MORTGAGE CORPORATION (USA)	26	\$5,580,537.18			0 \$0.0		05
	Unavailable	2	\$419,800.00	7% 0 \$0	0.00 NA	0 \$0.0		0.5
Total		28	\$6,000,337.18	100% 0 \$0	0.00	0 \$0.0	0	0
31413C5A3	Unavailable	13	\$3,000,250.00	100% 0 \$0	0.00 NA	0 \$0.0	0 NA	105
Total		13	\$3,000,250.00	100% 0 \$0	0.00	0 \$0.0	0	0 9
31413C5C9	HSBC MORTGAGE CORPORATION (USA)	8	\$2,434,250.00	40.57% 0 \$0	0.00 NA	0 \$0.0		<b>A</b> 0 S
	Unavailable	12	\$3,565,900.00	59.43% 0 \$0	0.00 NA	0 \$0.0	O NA	<b>A</b> 0 S
Total		20	\$6,000,150.00	100% 0 \$0	0.00	0 \$0.0	0	0 9
31413C5F2	Unavailable	12	\$3,000,200.00	100% 0 \$0	0.00 NA	0 \$0.00	0 NA	A 0 S
Total		12	\$3,000,200.00	100% 0 \$0	0.00	0 \$0.0	0	0 9
31413C5H8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,908,066.56	47.7% 0 \$0	0.00 NA	0 \$0.00	0 NA	<b>A</b> 0 S
	Unavailable	7	\$2,092,199.02	52.3% 0 \$0		0 \$0.00		105
Total		13	\$4,000,265.58	100% 0 \$0	0.00	0 \$0.00	0	0 9
31413C5J4	HSBC MORTGAGE CORPORATION (USA)	1	\$315,600.00	10.52% 0 \$0	0.00 NA	0 \$0.00	0 NA	<b>A</b> 0 S
	Unavailable	12	\$2,684,700.00	89.48% 0 \$0	0.00 NA	0 \$0.00	0 NA	0
Total		13	\$3,000,300.00	100% 0 \$0	0.00	0 \$0.0		0

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31413C5K1	HSBC MORTGAGE	19	\$2,822,300.00	94.07%	0.80.00	) NA	0.9	\$0.00	NA	0
311130311	CORPORATION (USA)	17					Ш			Ш
	Unavailable	1	\$178,000.00				_	\$0.00	NA	
Total		20	\$3,000,300.00	100%	0 \$0.00	)	03	\$0.00		0
31413C5L9	HSBC MORTGAGE CORPORATION (USA)	1	\$232,000.00	11.6%	0 \$0.00	) NA	. 0 5	\$0.00	NA	0
	Unavailable	12	\$1,768,112.19	88.4%	0 \$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,000,112.19	100%	0 \$0.00	)	0 9	\$0.00		0
31413C5M7	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,160.82	100%	0 \$0.00	) NA	. 0 5	\$0.00	NA	0
Total		15	\$3,000,160.82	100%	0 \$0.00	)	0 9	\$0.00		0
31413C5N5	HSBC MORTGAGE CORPORATION (USA)	7	\$2,208,250.00	73.6%	0 \$0.00	) NA	. 0 5	\$0.00	NA	0
	Unavailable	3	\$792,000.00		0 \$0.00	+	0.	\$0.00	NA	_
Total		10	\$3,000,250.00	100%	0 \$0.00	)	0 9	\$0.00		0
31413C5P0	Unavailable	23	\$5,550,273.76	100%	0 \$0.00	) NA	0.5	\$0.00	NA	0
Total		23	\$5,550,273.76	100%	0 \$0.00		0 9	\$0.00		0
31413C5Q8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,460,480.21	70.96%	0 \$0.00	) NA	. 0 3	\$0.00	NA	0
	Unavailable	4	\$1,006,959.06	29.04%	0 \$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,467,439.27	100%	0 \$0.00	)	0 5	\$0.00		0
31413C5R6	HSBC MORTGAGE CORPORATION (USA)	2	\$285,000.00					\$0.00	NA	
	Unavailable	19	\$2,765,255.94	90.66%	0 \$0.00		0.9	\$0.00	NA	0
Total		21	\$3,050,255.94	100%	0 \$0.00	)	0 9	\$0.00		0
31413C5S4	HSBC MORTGAGE CORPORATION (USA)	12	\$3,797,775.00	75.95%	0 \$0.00	) NA	. 0 5	\$0.00	NA	0
	Unavailable	4	\$1,202,600.00	24.05%	0 \$0.00	NA	_	\$0.00	NA	
Total		16	\$5,000,375.00	100%	0 \$0.00	)	05	\$0.00		0
31413C5T2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,150.00	100%	0 \$0.00	) NA	. 0 5	\$0.00	NA	
Total		12	\$2,000,150.00	100%	0 \$0.00		0	\$0.00		0
31413C5U9	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	5.45%	0 \$0.00	) NA	05	\$0.00	NA	0
	Unavailable	10	\$1,734,778.13	94.55%	0 \$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,834,778.13	100%	0 \$0.00		0 9	\$0.00		0

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31413C5V7	HSBC MORTGAGE CORPORATION (USA)	22	\$3,000,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		22	\$3,000,150.00	100%	0 \$0.00		0 \$0.00		0
31413CE70	CHASE HOME FINANCE, LLC	14	\$3,297,726.81	43.03% (	0 \$0.00	NA	0 \$0.00	NA	70
Total	Unavailable	15 <b>29</b>		56.97% ( <b>100%</b> (			0 \$0.00 <b>0 \$0.00</b>		<b>0</b>
1 Otai			Ψ1,000,727,21	100 /6	υ φυ.υυ		υ φυ.σσ	 I	
31413CE88	CHASE HOME FINANCE, LLC	14					0 \$0.00		
	Unavailable	9	1 ,	1			0 \$0.00		_
Total		23	\$2,272,565.76	100%	<u>0 \$0.00 </u>		0 \$0.00		0
31413CE96	CHASE HOME FINANCE, LLC	23	\$2,934,276.62	48.93% (	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	23			+		0 \$0.00		
Total		46	\$5,997,199.73	100%	0 \$0.00		0 \$0.00		0
31413CF20	CHASE HOME FINANCE, LLC	47	\$2,908,789.14	66.48% (	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	20		-			0 \$0.00		
Total		67	\$4,375,240.03	100%	0 \$0.00		0 \$0.00		0
31413CF38	CHASE HOME FINANCE, LLC	42	\$4,057,143.26				0 \$0.00		
	Unavailable	20		1			0 \$0.00		
Total		62	\$6,022,174.74	100%	0 \$0.00		0 \$0.00	<u> </u>	(
31413CF46	CHASE HOME FINANCE, LLC	105	\$13,797,741.21	54.95% (	0 \$0.00	NA	0 \$0.00	NA	1
	Unavailable	86		1			0 \$0.00		
Total		191	\$25,111,709.47	100%	0 \$0.00		0 \$0.00	i	0
31413CF53	CHASE HOME FINANCE, LLC	307	\$78,744,601.21	50.83% (	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> C
	Unavailable	305					0 \$0.00		
Total		612	\$154,914,825.39	100%	0 \$0.00		0 \$0.00	ı	(
31413CF61	CHASE HOME FINANCE, LLC	94	\$6,043,700.28	47% (	0 \$0.00	NA	0 \$0.00	NA	7 (
	Unavailable	106			0 \$0.00		0 \$0.00		
Total		200	\$12,859,298.98	100%	0 \$0.00		0 \$0.00	<u> </u>	(
31413CF79	CHASE HOME	60	\$5,937,306.15	53.72%	0 \$0.00	NA	0 \$0.00	NA	7 (

	FINANCE, LLC							
	Unavailable	53	\$5,115,990.64	46.28% 0 \$6	0.00 NA	0 \$0.00	NA	0
Total		113	\$11,053,296.79	100% 0 \$6	0.00	0 \$0.00		0
31413CF87	CHASE HOME FINANCE, LLC	33	\$4,285,997.42	33.66% 0 \$6	0.00 NA	0 \$0.00	NA	0
	Unavailable	66	\$8,446,259.19	66.34% 0 \$6	0.00 NA	0 \$0.00	NA	0
Total		99	\$12,732,256.61	100% 0 \$	0.00	0 \$0.00		0
31413CFA2	CHASE HOME FINANCE, LLC	105	\$27,409,722.05	37.82% 0 \$6	0.00 NA	0 \$0.00	NA	0
	Unavailable	170	\$45,060,294.85	62.18% 0 \$6	0.00 NA	0 \$0.00	NA	0
Total		275	\$72,470,016.90	100% 0 \$6	0.00	0 \$0.00		0
31413CFB0	CHASE HOME FINANCE, LLC	6	\$595,145.33	46.37% 0 \$6	0.00 NA	0 \$0.00	NA	0
	Unavailable	7	\$688,445.03	53.63% 0 \$6		0 \$0.00	NA	-
Total		13	\$1,283,590.36	100% 0 \$6	0.00	0 \$0.00		0
31413CFC8	CHASE HOME FINANCE, LLC	10	\$1,319,489.19	35.98% 0 \$6	0.00 NA	\$0.00	NA	0
	Unavailable	18	\$2,347,516.95	64.02% 0 \$6	0.00 NA	0 \$0.00	NA	0
Total		28	\$3,667,006.14	100% 0 \$6	0.00	0 \$0.00		0
31413CFD6	CHASE HOME FINANCE, LLC	18	\$4,075,467.97	11.57% 0 \$6	0.00 NA	0 \$0.00	NA	Ш
	Unavailable	113	\$31,153,459.16			0 \$0.00	NA	_
Total		131	\$35,228,927.13	100% 0 \$6	0.00	0 \$0.00		0 9
31413CFE4	Unavailable	20	\$4,520,145.99	100% 0 \$6	0.00 NA	0 \$0.00	NA	0
Total		20	\$4,520,145.99	100% 0 \$	0.00	0 \$0.00		0
31413CFF1	CHASE HOME FINANCE, LLC	7	\$946,080.46	53.9% 0 \$6	0.00 NA	0 \$0.00	NA	0
	Unavailable	7	\$809,127.68	46.1% 0 \$6	0.00 NA	0 \$0.00	NA	
Total		14	\$1,755,208.14	100% 0 \$6	0.00	0 \$0.00		0
31413CFH7	CHASE HOME FINANCE, LLC	8	\$572,518.35	49.41% 0 \$6	0.00 NA	0 \$0.00	NA	0
	Unavailable	8	\$586,276.81	50.59% 0 \$6		0 \$0.00	NA	_
Total		16	\$1,158,795.16	100% 0 \$6	0.00	0 \$0.00		0
31413CFJ3	CHASE HOME FINANCE, LLC	187	\$45,700,312.79	46.45% 0 \$6	0.00 NA	0 \$0.00	NA	0
	Unavailable	241	\$52,675,688.38	53.55% 0 \$6	0.00 NA	0 \$0.00	NA	
Total		428	\$98,376,001.17	100% 0 \$6	0.00	0 \$0.00		0

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21412CEV0	CHASE HOME	216	φεο ερπ 100 0.4	52 0 C 0 0 0 0 0	00 27.1	0,60,00	3.7.4	
31413CFK0	FINANCE, LLC	216	. , ,			0 \$0.00		Ш
	Unavailable	201	\$45,738,452.44			0 \$0.00		
Total		417	\$99,335,561.38	100% 0 \$0.	00	0 \$0.00		0
31413CFL8	CHASE HOME FINANCE, LLC	247	\$60,740,849.76	61.36% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	162	\$38,248,032.21	38.64% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		409	\$98,988,881.97	100% 0 \$0.	00	0 \$0.00		0
31413CFM6	CHASE HOME FINANCE, LLC	245	\$60,731,693.21	60.73% 0 \$0.	00 NA	0 \$0.00	NA	.0
	Unavailable	166	\$39,269,961.77	39.27% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		411	\$100,001,654.98	100% 0 \$0.	00	0 \$0.00		0
31413CFN4	CHASE HOME FINANCE, LLC	256	\$61,285,387.25	62.09% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	158	\$37,423,789.18	37.91% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		414	\$98,709,176.43	100% 0 \$0.	00	0 \$0.00		0
31413CFP9	CHASE HOME FINANCE, LLC	239	\$53,183,987.91	53.91% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	181	\$45,465,370.13	46.09% 0 \$0.	00 NA	0 \$0.00	NA	
Total		420	\$98,649,358.04	100% 0 \$0.	00	0 \$0.00		0
31413CFU8	CHASE HOME FINANCE, LLC	234	\$62,207,594.74	62.28% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	157	\$37,675,902.47	37.72% 0 \$0.	00 NA	0 \$0.00	NA	
Total		391	\$99,883,497.21	100% 0 \$0.	00	0 \$0.00		0
31413CFV6	CHASE HOME FINANCE, LLC	214	\$52,793,153.36	52.79% 0 \$0.	00 NA	0 \$0.00	NA	. 0
	Unavailable	182	\$47,214,208.07	47.21% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		396	\$100,007,361.43	100% 0 \$0.	00	0 \$0.00		0
31413CFW4	CHASE HOME FINANCE, LLC	7	\$1,148,261.31			0 \$0.00		11
	Unavailable	5	\$1,175,968.76			0 \$0.00		0
Total		12	\$2,324,230.07	100% 0 \$0.	00	0 \$0.00		0
31413CFX2	CHASE HOME FINANCE, LLC	5	\$519,619.53			0 \$0.00		Ш
	Unavailable	6	,			0 \$0.00		
Total		11	\$1,115,550.17	100% 0 \$0.	00	0 \$0.00		0
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31413CFY0	CHASE HOME FINANCE, LLC	19	\$2,509,622.62	50.37% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	18	\$2,472,827.62	49.63% 0 \$0.00	NA 0 \$0.00	NA	0
Total		37	. / /	100% 0 \$0.00	0 \$0.00		0
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31413CFZ7	CHASE HOME FINANCE, LLC	63	, , ,		NA 0 \$0.00	NA	Ш
	Unavailable	37	. / /		NA 0 \$0.00	NA	
Total		100	\$23,500,942.28	100% 0 \$0.00	0 \$0.00		0
31413CG29	SUNTRUST MORTGAGE INC	42	. , ,		NA 0 \$0.00	NA	Ш
	Unavailable	142			NA 0 \$0.00	NA	_
Total		184	\$37,176,257.03	100% 0 \$0.00	0 \$0.00		0
31413CG37	SUNTRUST	11	\$2,090,273.69	10.43% 0 \$0.00	NA 0 \$0.00	NA	0
	MORTGAGE INC						Ш
	Unavailable	100		<del>                                     </del>	NA 0 \$0.00	NA	0 0
Total		111	\$20,044,093.68	100% 0 \$0.00	0 \$0.00		U
31413CG45	SUNTRUST MORTGAGE INC	63	\$19,039,000.98	36.71% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	98	\$32,825,880.05	63.29% 0 \$0.00	NA 0 \$0.00	NA	
Total		161	\$51,864,881.03		0 \$0.00		0
		'					Ľ
31413CG52	SUNTRUST MORTGAGE INC	69	. , ,		NA 0 \$0.00	NA	
	Unavailable	106			NA 0 \$0.00	NA	
Total		175	\$54,804,517.97	100% 0 \$0.00	0 \$0.00		0
31413CG60	SUNTRUST MORTGAGE INC	55	\$17,900,141.59	35.49% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	95	\$32,540,362.42	64.51% 0 \$0.00	NA 0 \$0.00	NA	0
Total		150	1	100% 0 \$0.00	0 \$0.00		0
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31413CG78	SUNTRUST MORTGAGE INC	49	, , ,		NA 0 \$0.00	NA	┸
	Unavailable	95		<b>.</b>	NA 0 \$0.00	NA	
Total		144	\$52,122,118.02	100% 0 \$0.00	0 \$0.00		0
31413CG86	SUNTRUST MORTGAGE INC	29	\$6,113,138.22		NA 0 \$0.00	NA	┸
	Unavailable	35			NA 0 \$0.00	NA	
Total		64	\$14,211,921.38	100% 0 \$0.00	0 \$0.00		0
31413CG94	SUNTRUST	43	\$8,810,635.16	27.33% 0 \$0.00	NA 0 \$0.00	NA	(

	MORTGAGE INC								
	Unavailable	111	\$23,423,120.54	72.67%	0 \$0.00	NA	0 \$0.00	NA	0
Total		154	\$32,233,755.70	100%	0 \$0.00		0 \$0.00		0
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31413CGJ2	SUNTRUST MORTGAGE INC	54	\$8,818,642.27	26.87%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	147	\$24,007,039.53	73.13%	0 \$0.00	NA	0 \$0.00	NA	0
Total		201	\$32,825,681.80	100%	0 \$0.00		0 \$0.00		0
31413CGK9	SUNTRUST MORTGAGE INC	35	\$2,202,058.56	20.03%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	141	\$8,789,321.66		0 \$0.00		0 \$0.00	NA	
Total		176	\$10,991,380.22	100%	0 \$0.00		0 \$0.00		0 5
31413CGL7	SUNTRUST MORTGAGE INC	10	\$2,711,403.11		0 \$0.00	NA	0 \$0.00	NA	Ш
_	Unavailable	200	\$41,738,308.97		0 \$0.00		0 \$0.00	NA	
Total		210	\$44,449,712.08	100%	0 \$0.00		0 \$0.00		0
31413CGM5	SUNTRUST MORTGAGE INC	10	\$515,683.37	7.79%	0 \$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	111	\$6,102,715.22	92.21%	0 \$0.00	NA	0 \$0.00	NA	
Total		121	\$6,618,398.59	100%	0 \$0.00		0 \$0.00		0
31413CGN3	SUNTRUST MORTGAGE INC	119	\$16,635,446.90		0 \$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	83	\$12,783,188.83		0 \$0.00		0 \$0.00	NA	_
Total		202	\$29,418,635.73	100%	0 \$0.00		0 \$0.00		0 9
31413CGP8	SUNTRUST MORTGAGE INC	52	\$9,081,976.39	21.96%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	144	\$32,267,914.65		0 \$0.00		0 \$0.00	NA	
Total		196	\$41,349,891.04	100%	0 \$0.00		0 \$0.00		0 9
31413CGQ6	SUNTRUST MORTGAGE INC	35	\$6,149,659.37	14.86%	0 \$0.00	NA	0 \$0.00	NA	03
	Unavailable	166	\$35,223,380.44	85.14%	0 \$0.00	NA	0 \$0.00	NA	
Total		201	\$41,373,039.81	100%	0 \$0.00		0 \$0.00		0 9
31413CGR4	SUNTRUST MORTGAGE INC	81	\$7,882,848.11		0 \$0.00		0 \$0.00	NA	Н
	Unavailable	118	\$11,593,186.66	59.53%			0 \$0.00	NA	
Total		199	\$19,476,034.77	100%	0 \$0.00		0 \$0.00		0 9
31413CGS2	SUNTRUST MORTGAGE INC	28	\$3,872,763.02	35.35%	0 \$0.00	NA	0 \$0.00	NA	0 5

	Unavailable	51	\$7,084,138.08	64.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		79	\$10,956,901.10	100% 0 \$0.00	0 \$0.00	0
31413CGT0	SUNTRUST MORTGAGE INC	37	\$5,936,249.63	51.22% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	35	\$5,654,010.63	48.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollavallable	72	\$11,590,260.26		0 \$0.00	0
10tai		12	\$11,590,200.20	100 % 0 \$0.00	0,50.00	U
214120017	SUNTRUST	10	¢2 000 727 00	24.560 0 00	NIA (0 00 00	NIA O
31413CGU7	MORTGAGE INC	18	\$2,909,737.99	24.56% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	55	\$8,938,081.37	75.44% 0 \$0.00	NA 0 \$0.00	NA 0
Total		73	\$11,847,819.36	100% 0 \$0.00	0 \$0.00	0
31413CGV5	SUNTRUST	14	\$1,939,462.04	15.92% 0 \$0.00	NA 0 \$0.00	NA 0
3111300 13	MORTGAGE INC					
	Unavailable	76		84.08% 0 \$0.00	NA 0 \$0.00	NA 0
Total		90	\$12,186,270.73	100% 0 \$0.00	0 \$0.00	0
31413CGW3	SUNTRUST	16	\$3,618,824.56	28.44% 0 \$0.00	NA 0 \$0.00	NA 0
51413CGW3	MORTGAGE INC	10	\$5,010,024.50			INAU
	Unavailable	49	\$9,106,691.41	71.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		65	\$12,725,515.97	100% 0 \$0.00	0 \$0.00	0
31413CGX1	SUNTRUST	21	\$4,075,697.01	21.86% 0 \$0.00	NA 0 \$0.00	NA 0
3111300111	MORTGAGE INC					
	Unavailable	82	\$14,566,383.89	78.14% 0 \$0.00	NA 0 \$0.00	NA 0
Total		103	\$18,642,080.90	100% 0 \$0.00	0 \$0.00	0
31413CGY9	SUNTRUST	48	\$12,176,858.95	17.1% 0 \$0.00	NA 0 \$0.00	NA 0
51413CG19	MORTGAGE INC					
	Unavailable		\$59,013,382.00		NA 0 \$0.00	NA 0
Total		268	\$71,190,240.95	100% 0 \$0.00	0 \$0.00	0
31413CGZ6	SUNTRUST	7	¢1 267 070 64	20.92% 0 \$0.00	NA 0 \$0.00	NA O
51413CGZ0	MORTGAGE INC	/	\$1,367,970.64	20.92% 0 \$0.00	NA 0 50.00	NA 0
	Unavailable	24	\$5,170,010.43	79.08% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$6,537,981.07	100% 0 \$0.00	0 \$0.00	0
31413CHA0	SUNTRUST MORTGAGE INC	2	\$443,250.00	2.9% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	72	\$14,856,107.23	97.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total		74	\$15,299,357.23	100% 0 \$0.00	0 \$0.00	0
31413CHB8	SUNTRUST MORTGAGE INC	5	\$1,099,240.00	16.35% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$5,623,451.16	83.65% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		27	\$6,722,691.16	100%	0 \$0.00		0 \$0.00		0
31413CHC6	SUNTRUST MORTGAGE INC	20	\$5,297,464.62				0 \$0.00		
	Unavailable	70					0 \$0.00		
Total		90	\$24,942,342.76	100%	0 \$0.00		0 \$0.00		0
31413CHD4	SUNTRUST MORTGAGE INC	17	\$4,531,712.04	9%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	181	\$45,829,739.11		0 \$0.00		0 \$0.00		
Total		198	\$50,361,451.15	100%	0 \$0.00		0 \$0.00		0
31413CHE2	SUNTRUST MORTGAGE INC	18	\$4,322,612.00	10.65%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	145	\$36,262,308.00				0 \$0.00		_
Total		163	\$40,584,920.00	100%	0 \$0.00		0 \$0.00		0
31413CHG7	SUNTRUST MORTGAGE INC	87	\$18,642,129.04	42.53%	0 \$0.00	NA	0 \$0.00		11
	Unavailable	113	\$25,188,472.53	57.47%			0 \$0.00		
Total		200	\$43,830,601.57	100%	0 \$0.00		0 \$0.00		0
31413CHH5	SUNTRUST MORTGAGE INC	35	\$9,005,338.45				0 \$0.00		Ш
	Unavailable	126	, ,				0 \$0.00		
Total		161	\$40,264,307.75	100%	0 \$0.00		0 \$0.00		0
31413CHJ1	SUNTRUST MORTGAGE INC	63	\$14,881,154.21	31.54%			0 \$0.00		ш
	Unavailable	138	\$32,294,418.86				0 \$0.00		0
Total		201	\$47,175,573.07	100%	0 \$0.00		0 \$0.00		0
31413CHK8	SUNTRUST MORTGAGE INC	25	\$5,328,227.92				0 \$0.00		ш
	Unavailable	81	\$16,714,292.42				0 \$0.00		
Total		106	\$22,042,520.34	100%	0 \$0.00		0 \$0.00		0
31413CHL6	SUNTRUST MORTGAGE INC	76	\$20,816,986.16				0 \$0.00		Ш
	Unavailable	122	\$34,178,971.20				0 \$0.00		
Total		198	\$54,995,957.36	100%	0 \$0.00		0 \$0.00		0
31413CHM4	SUNTRUST MORTGAGE INC	18	\$4,149,144.44				0 \$0.00		
	Unavailable	36		67.89%			0 \$0.00		
Total		54	\$12,923,329.11	$100 \frac{}{\%}$	0 \$0.00	<u> </u>	0 \$0.00		0

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31413CHN2	SUNTRUST	19	\$3,737,968.47	12.54%	0.9	00.02	NΑ	0	\$0.00	NA	0
51413C11112	MORTGAGE INC				Щ						Ш
	Unavailable	126	\$26,076,957.14	87.46%	_				\$0.00	NA	-
Total		145	\$29,814,925.61	100%	0 \$	50.00		0	\$0.00		0
31413CK32	Unavailable	56	\$14,218,664.92	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		56	· · ·	100%	0 \$	60.00		_	\$0.00		0
31413CK57	Unavailable	17	\$1,424,758.02	100%	0.9	00.03	NΛ	Λ	\$0.00	NA	Ω
Total	Onavanaole	17	\$1,424,758.02	100%	_			_	\$0.00	1173	0
											Ц
31413CK65	Unavailable	21	\$3,559,976.00	100%	-				\$0.00	NA	
<u>Total</u>		21	\$3,559,976.00	100%	U	50.00		U	\$0.00		0
31413CK73	Unavailable	14	\$3,629,310.00	100%	0 9	\$0.00	NA	0	\$0.00	NA	_
Total		14	\$3,629,310.00	100%	0 \$	60.00		0	\$0.00		0
31413CKU2	Unavailable	18	\$4,477,665.31	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		18		100%	0 \$	60.00		_	\$0.00		0
31413CKV0	Unavailable	7	\$1,937,599.25	100%	0.9	00.03	NΙΛ	Λ	\$0.00	NA	Ω
Total	Ollavaliable	7	\$1,937,599.25 \$1,937,599.25	100%	-			_	\$0.00	INA	0
			,								
31413CKW8	FLAGSTAR CAPITAL MARKETS	1	\$89,816.73	8.06%		00.03	NΙΛ	۸	\$0.00	NA	Λ
51413CKW6	CORPORATION	1	ψον,στο.73	0.0070	O J	0.00	IVA	U	Ψ0.00	IVA	Ü
	Unavailable	11	\$1,023,850.56		_			_	\$0.00	NA	
Total		12	\$1,113,667.29	100%	0 \$	60.00		0	\$0.00		0
31413CKX6	Unavailable	10	\$2,065,167.15	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,065,167.15	100%					\$0.00		0
	FLAGSTAR CAPITAL				H						H
31413CL23	MARKETS	1	\$202,000.00	1.28%	0 9	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION	70	Φ15.566.210.02	00.70%	0.4	ho oo	27.4	_	<b>#</b> 0.00	27.4	0
T-4-1	Unavailable	73	. , ,	98.72%	-			_	\$0.00	NA	
<u>Total</u>		74	\$15,768,219.83	100%	υį	50.00		U	\$0.00		0
	FLAGSTAR CAPITAL										
31413CL31	MARKETS CORPORATION	2	\$541,355.15	1.93%	0 9	50.00	NA	0	\$0.00	NA	0
<u></u>	Unavailable	122	\$27,509,026.14	98.07%	0 \$	50.00	NA	0	\$0.00	NA	0
Total		124	\$28,050,381.29	100%	-			_	\$0.00		0
21412CL 40		1	\$325 000 00	1.00	0 4	00.00	ħΤΑ	^	\$0.00	».⊤.	_
31413CL49			\$235,000.00	1.8%	US	50.00	NA	Ο	\$0.00	NA	U

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	57	\$12,829,359.23	98.2% 0 \$0.00	NA (	0.00	NA	0
Total		58	\$13,064,359.23	100% 0 \$0.00		\$0.00		0 9
31413CL56	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,583,303.82			\$0.00	NA	
	Unavailable	140	\$18,077,816.56	91.95% 0 \$0.00	NA (	0.00	NA	
Total		152				\$0.00		0 5
31413CL64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$493,538.00	4.41% 0 \$0.00	NA (	\$0.00	NA	.0:
	Unavailable	43	\$10,696,757.60	95.59% 0 \$0.00	NA (	0.00	NA	0
Total		45				\$0.00		0 9
31413CL72	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$127,888.13	1.83% 0 \$0.00	NA	\$0.00	NA	0:
	Unavailable	99	\$6,853,691.10	98.17% 0 \$0.00	NA (	0.00	NA	
Total		101	\$6,981,579.23			\$0.00		0 5
31413CL80	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,000.00	2.39% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	49	\$3,350,277.08	97.61% 0 \$0.00	NA (	0.00	NA	0
Total		50				\$0.00		0 5
31413CL98	Unavailable	86	\$8,474,338.16	100% 0 \$0.00	NA	\$0.00	NA	
Total		86	\$8,474,338.16	100% 0 \$0.00		\$0.00		0 9
						$\Box \downarrow$		Ц
31413CLA5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,000.00	3.61% 0 \$0.00	NA (	\$0.00	NA	.05
	Unavailable	42	\$10,475,886.77	96.39% 0 \$0.00		\$0.00	NA	
Total		44	\$10,867,886.77	100% 0 \$0.00		\$0.00		0 9
						$\coprod$		Ц
31413CLB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,400.74		NA	0 \$0.00	NA	. 0
	Unavailable	158				\$0.00	NA	_
Total		159	\$29,616,950.26	100% 0 \$0.00	0	\$0.00		0
						$\Box \downarrow$		
31413CLD9	Unavailable	13				\$0.00	NA	
Total		13	\$1,607,319.74	100% 0 \$0.00	0	\$0.00		0

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31413CLF4	Unavailable	12	\$1,560,334.16		0 \$0.0		+	\$0.00	NA	_
Total		12	\$1,560,334.16	100%	0 \$0.0	00	0	\$0.00		0
31413CLH0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,663,494.18	8.27%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
	Unavailable	142	\$18,445,517.37	91.73%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
Total		155	\$20,109,011.55	100%	0 \$0.0	00	0	\$0.00		0
31413CLJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,413,148.70	5.04%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
	Unavailable	122	\$26,616,107.59	94.96%	0 \$0.0	00 NA	-	\$0.00	NA	0
Total		128	\$28,029,256.29	100%	0 \$0.0	00	0	\$0.00		0
31413CLK3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,610.00	1.67%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
	Unavailable	138	\$24,874,529.38	98.33%	0 \$0.0	00 NA	0	\$0.00	NA	
Total		140	\$25,298,139.38	100%	0 \$0.0	00	0	\$0.00		0
31413CLM9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$373,320.00	1.5%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
	Unavailable	112	\$24,468,148.41	98.5%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		115	\$24,841,468.41	100%	0 \$0.0	00	0	\$0.00		0
31413CLN7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$773,000.00	2.41%	0 \$0.0	00 NA	. 0	\$0.00	NA	. 0
	Unavailable	129	\$31,254,523.00	97.59%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		132	\$32,027,523.00	100%	0 \$0.0	00	0	\$0.00		0
31413CLQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$346,717.40	1.38%	0 \$0.0	00 NA	. 0	\$0.00	NA	. 0
	Unavailable	140	\$24,786,674.35	98.62%	_		_	\$0.00	NA	
Total		142	\$25,133,391.75	100%	0 \$0.0	00	0	\$0.00		0
31413CLS6	Unavailable	6	\$1,283,712.47	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		6	\$1,283,712.47	100%	0 \$0.0	00	0	\$0.00		0
31413CLT4	Unavailable	10	\$1,761,538.59	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
Total		10	\$1,761,538.59	100%			1	\$0.00		0
31413CLW7		10	\$2,749,490.96	6.24%	0 \$0.0	00 NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	157	\$41,280,490.91	93.76% 0 \$	\$0.00	NA	0 \$0.00	NA	A 0 S
Total		167	\$44,029,981.87	100% 0 \$			0 \$0.00		0 9
		<del>                                     </del>							$\prod$
31413CLX5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$767,250.00			NA	0 \$0.00	NA	<b>A</b> 0 S
	Unavailable	79	\$21,116,552.89	96.49% 0	\$0.00	NA	0 \$0.00	NA	0 9
Total		82	\$21,883,802.89	100% 0	\$0.00		0 \$0.00		0 9
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31413CLY3	Unavailable	96	\$20,130,305.41	100% 0 \$	\$0.00	NA	0 \$0.00	NA	A 0 S
Total		96	. , ,	100% 0			0 \$0.00	-	0.9
1 Otus		+	Ψ20,120,202.11	100 /0 0 4	PU-00		Ψυ•υ		Ħ
31413CLZ0	Unavailable	8	\$1,138,400.00	100% 0 \$	00.02	NA	0 \$0.00	N A	105
Total	Chavanabic	8		<del>                                     </del>			0 \$0.00	1 1/1	0 9
1 Otal		0	\$1,130,400.00	1007004	\$0.00		0 30.00		+
<del>                                     </del>	ELACSTAD CADITAL	+		<del>                                     </del>	$\longrightarrow$		<del>                                     </del>		++
31413CM22	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,000.00	2.89% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b>   0   5
	Unavailable	30	\$3,864,925.00	97.11% 0 \$	00 02	NA	0 \$0.00	NA	105
Total	Chavanaoic	31	\$3,804,925.00 \$3,979,925.00		-		0 \$0.00	1 1/2 1	0.5
10tai	<del></del>	31	\$3,717,743.00	100 70 0 4	<u>⊅∪.∪∪</u>		0 30.00		+
31413CM30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$206,775.00	5.34% 0 \$	\$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	38	\$3,663,153.00	94.66% 0 \$	\$0.00	NA	0 \$0.00	NA	0 9
Total		40		<del>                                     </del>			0 \$0.00		0.5
1 0 33.2		† 7			1		7		Ħ
31413CM55	Unavailable	41	\$5,249,796.42	100% 0 \$	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$5,249,796.42	1 1 1			0 \$0.00	-	0.5
10		<del>                                     </del>	Ψυ,= -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100,00,7	p0.00		υψυισ		Ħ
31413CMA4	Unavailable	48	\$4,594,918.55	100% 0 \$	00.02	NA	0 \$0.00	NA	0.5
Total	Chavanaoic	48	1				0 \$0.00	11/1	0.5
10tai		70	<b>Φ4,374,710.33</b>	100 /0 0 4	<b>PU.UU</b>		0 90.00		#
31413CMB2	Unavailable	53	\$6,940,246.33	100% 0 \$	ΦΩ ΩΩ	NΙΛ	0 \$0.00	NI A	105
	Ullavallable		i i				0 \$0.00	11/7	0 9
Total	<del></del>	53	\$6,940,246.33	100% 0 3	<u>\$U.U∪</u>		0 20.00		10
31413CMC0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$258,900.00	2.81% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	68	\$8,968,550.09	97.19% 0	\$0.00	NA	0 \$0.00	NA	0
Total		70	\$9,227,450.09	100% 0\$	\$0.00		0 \$0.00		0
		†	1						$\prod$
31413CMD8	Unavailable	92	\$6,048,000.88	100% 0 \$	00 02	NA	0 \$0.00	NA	<u>, 10</u>

	92	\$6,048,000.88	100%	0 \$0.00		0 \$0.00		0
		¥ 0,0 10,000 100	100 /0	3 40.00		υ ψυισυ		J
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$168,868.16				0 \$0.00	NA	0
Unavailable	108	\$7,302,691.04						_
	110	\$7,471,559.20	100%	0 \$0.00	)	0 \$0.00		0
Unavailable	47	\$4,575,329.10	100%	0 \$0.00	) NA	0 \$0.00	NA	0
	47	\$4,575,329.10				_		0
Unavailable	68	\$6,672,910.57	100%	0 \$0.00	) NA	0 \$0.00	NA	0
	68	\$6,672,910.57						0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	77	\$9,702,517.52						-
	78	\$9,794,517.52	100%	0 \$0.00		0 \$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,896,147.12	9.08%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	146	\$18,989,923.92	90.92%	0 \$0.00				0
	160	\$20,886,071.04	100%	0 \$0.00		0 \$0.00		0
Unavailable	50	\$9,430,344.87	100%	0 \$0.00	NA	0 \$0.00	NA	0
	50	\$9,430,344.87	100%	0 \$0.00		0 \$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION								
Unavailable								
	130	\$8,803,843.35	100%	0 \$0.00	)	0 \$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,289,462.31						
		A4 = #0 = 440 0 C	93.17%	$\Delta \Phi \Delta \Delta \Phi$	NIA	0 \$0.00	NA	01
Unavailable	177	\$17,585,419.06						_
Unavailable	177 <b>190</b>			<b>0</b> \$0.00		<b>0 \$0.00</b>		0
Unavailable  FLAGSTAR CAPITAL  MARKETS  CORPORATION			4.7%	<b>0 \$0.00</b> 0 \$0.00	NA	<b>0 \$0.00</b> 0 \$0.00	NA	0
FLAGSTAR CAPITAL MARKETS	190	\$18,874,881.37	4.7% 95.3%	0 \$0.00	NA NA	0 \$0.00	NA NA	0
	MARKETS CORPORATION Unavailable Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS   2   108   110   11	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  ELAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  T7  \$92,000.00  CORPORATION  Unavailable  T7  \$9702,517.52  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  Unavailable  I46  \$18,989,923.92  I60  \$20,886,071.04  Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS S0  \$9,430,344.87  FLAGSTAR CAPITAL MARKETS 21  \$1,191,941.62  CORPORATION  Unavailable  109  \$7,611,901.73  130  \$8,803,843.35  FLAGSTAR CAPITAL MARKETS  13  \$1,289,462.31	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  TO SUMMAR SUMMA	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  108 \$7,302,691.04 97.74% 0 \$0.00  110 \$7,471,559.20 100% 0 \$0.00  Unavailable  47 \$4,575,329.10 100% 0 \$0.00  47 \$4,575,329.10 100% 0 \$0.00  Unavailable  68 \$6,672,910.57 100% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  77 \$9,702,517.52 99.06% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  146 \$18,989,923.92 90.92% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  146 \$18,989,923.92 90.92% 0 \$0.00  Unavailable  150 \$9,430,344.87 100% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  150 \$9,430,344.87 100% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  150 \$9,430,344.87 100% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  160 \$7,611,901.73 86.46% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  109 \$7,611,901.73 86.46% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 13 \$1,289,462.31 6.83% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 13 \$1,289,462.31 6.83% 0 \$0.00	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  108 \$7,302,691.04 97.74% 0 \$0.00 NA  110 \$7,471,559.20 100% 0 \$0.00 NA  Unavailable  47 \$4,575,329.10 100% 0 \$0.00 NA  47 \$4,575,329.10 100% 0 \$0.00 NA  Unavailable  68 \$6,672,910.57 100% 0 \$0.00 NA  68 \$6,672,910.57 100% 0 \$0.00 NA  CORPORATION  Unavailable  77 \$9,702,517.52 99.06% 0 \$0.00 NA  78 \$9,794,517.52 100% 0 \$0.00 NA  TABLET S	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 1108 \$7,302,691.04 97.74% 0 \$0.00 NA 0 \$0.00  110 \$7,471,559.20 100% 0 \$0.00 NA 0 \$0.00  Unavailable 47 \$4,575,329.10 100% 0 \$0.00 NA 0 \$0.00  47 \$4,575,329.10 100% 0 \$0.00 NA 0 \$0.00  Unavailable 68 \$6,672,910.57 100% 0 \$0.00 NA 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 77 \$9,702,517.52 99.06% 0 \$0.00 NA 0 \$0.00  FLAGSTAR CAPITAL MARKETS 14 \$1,896,147.12 9.08% 0 \$0.00 NA 0 \$0.00  FLAGSTAR CAPITAL MARKETS 14 \$1,896,147.12 9.08% 0 \$0.00 NA 0 \$0.00  Unavailable 146 \$18,989,923.92 90.92% 0 \$0.00 NA 0 \$0.00  Unavailable 146 \$18,989,923.92 90.92% 0 \$0.00 NA 0 \$0.00  Unavailable 150 \$9,430,344.87 100% 0 \$0.00 NA 0 \$0.00  FLAGSTAR CAPITAL MARKETS 21 \$1,191,941.62 13.54% 0 \$0.00 NA 0 \$0.00  FLAGSTAR CAPITAL MARKETS 21 \$1,191,941.62 13.54% 0 \$0.00 NA 0 \$0.00  FLAGSTAR CAPITAL MARKETS 21 \$1,191,941.62 13.54% 0 \$0.00 NA 0 \$0.00  FLAGSTAR CAPITAL MARKETS 21 \$1,191,941.62 13.54% 0 \$0.00 NA 0 \$0.00  FLAGSTAR CAPITAL MARKETS 21 \$1,191,941.62 13.54% 0 \$0.00 NA 0 \$0.00  FLAGSTAR CAPITAL MARKETS 21 \$1,191,941.62 13.54% 0 \$0.00 NA 0 \$0.00  FLAGSTAR CAPITAL MARKETS 21 \$1,191,941.62 13.54% 0 \$0.00 NA 0 \$0.00  FLAGSTAR CAPITAL MARKETS 21 \$1,191,941.62 13.54% 0 \$0.00 NA 0 \$0.00  FLAGSTAR CAPITAL MARKETS 21 \$1,191,941.62 13.54% 0 \$0.00 NA 0 \$0.00  FLAGSTAR CAPITAL MARKETS 31 \$1,289,462.31 6.83% 0 \$0.00 NA 0 \$0.00  FLAGSTAR CAPITAL MARKETS 13 \$1,289,462.31 6.83% 0 \$0.00 NA 0 \$0.00	FLAGSTAR CAPITAL MARKETS  2 \$168,868.16 2.26% 0 \$0.00 NA 0 \$0.00 NA  Unavailable  108 \$7,302,691.04 97.74% 0 \$0.00 NA 0 \$0.00 NA  110 \$7,471,559.20 100% 0 \$0.00 NA 0 \$0.00 NA  Unavailable  47 \$4,575,329.10 100% 0 \$0.00 NA 0 \$0.00 NA  Unavailable  48 \$6,672,910.57 100% 0 \$0.00 NA 0 \$0.00 NA  ELAGSTAR CAPITAL MARKETS  CORPORATION  Unavailable  77 \$9,702,517.52 99.06% 0 \$0.00 NA 0 \$0.00 NA  S0.00 NA  FLAGSTAR CAPITAL MARKETS  14 \$1,896,147.12 9.08% 0 \$0.00 NA 0 \$0.00 NA  ELAGSTAR CAPITAL MARKETS  CORPORATION  Unavailable  146 \$18,989,923.92 90.92% 0 \$0.00 NA 0 \$0.00 NA  S0.00 NA  Unavailable  150 \$9,430,344.87 100% 0 \$0.00 NA 0 \$0.00 NA  ELAGSTAR CAPITAL MARKETS  21 \$1,191,941.62 13.54% 0 \$0.00 NA 0 \$0.00 NA  ELAGSTAR CAPITAL MARKETS  CORPORATION  Unavailable  109 \$7,611,901.73 86.46% 0 \$0.00 NA  S0.00 NA  S

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31413CMR7	Unavailable	32	\$5,879,523.81	100% 0 \$0.00	1	0 \$0.00	NA
Total		32	\$5,879,523.81	100% 0 \$0.00		0 \$0.00	
		0.6	****			0 + 0 0 0	
31413CMS5	Unavailable	96	. , ,		1	0 \$0.00	NA
Total		96	\$21,858,258.20	100% 0 \$0.00		0 \$0.00	
31413CMT3	Unavailable	35	\$7,111,082.81	100% 0 \$0.00	NA	0 \$0.00	NA
Total		35	\$7,111,082.81	100% 0 \$0.00		0 \$0.00	
31413CMU0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	. , ,			0 \$0.00	NA
	Unavailable	210		93.83% 0 \$0.00		0 \$0.00	NA
Total		226	\$48,912,166.91	100% 0 \$0.00		0 \$0.00	
31413CMX4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,396,090.00	2.53% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	237	\$53,696,298.15	97.47% 0 \$0.00	NA	0 \$0.00	NA
Total		244	\$55,092,388.15	100% 0 \$0.00		0 \$0.00	
31413CNZ8	NEXSTAR FINANCIAL CORPORATION	10	\$1,759,611.84	100% 0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,759,611.84	100% 0 \$0.00		0 \$0.00	
31413CPK9	NATIONAL CITY MORTGAGE COMPANY	11	\$2,434,117.01	30.42% 0 \$0.00		0 \$0.00	NA
	Unavailable	37	\$5,566,700.04	69.58% 0 \$0.00		0 \$0.00	NA
Total		48	\$8,000,817.05	100% 0 \$0.00		0 \$0.00	
31413CPL7	NATIONAL CITY MORTGAGE COMPANY	33				0 \$0.00	NA
	Unavailable	17	\$3,260,687.66	35.95% 0 \$0.00	1	0 \$0.00	NA
Total		50	\$9,069,127.50	100% 0 \$0.00		0 \$0.00	
31413CPM5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,253,549.00	68.87% 0 \$0.00		0 \$0.00	NA
	Unavailable	4	\$566,723.23	31.13% 0 \$0.00		0 \$0.00	NA
Total		14	\$1,820,272.23	100% 0 \$0.00		0 \$0.00	
31413CPN3	NATIONAL CITY MORTGAGE COMPANY	6	. , ,	52.97% 0 \$0.00		0 \$0.00	NA
	Unavailable	6	' / /	47.03% 0 \$0.00	1	0 \$0.00	NA
Total		12	\$2,355,729.40	100% 0 \$0.00		0 \$0.00	
31413CPS2	ASTORIA FEDERAL	3	\$1,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA

	SAVINGS AND LOAN ASSOCIATION								Щ
Total		3	\$1,000,000.00	100%	0 \$0.00	)	0 \$0.00		0 9
31413CU23	U.S. BANK N.A	3	\$282,934.48	100%	0 \$0.00	) NA	0 \$0.00	N.A	A 0 S
Total		3	\$282,934.48		0 \$0.00		0 \$0.00		0 9
31413CU31	U.S. BANK N.A	8	\$1,178,710.96	100%	0 \$0.00	) NA	0 \$0.00	N.A	A 0 S
Total		8	\$1,178,710.96		0 \$0.00	1	0 \$0.00		0 9
31413CU64	U.S. BANK N.A	13	\$1,670,775.07	100%	0 \$0.00	) NA	0 \$0.00	NA	A 0 S
Total		13	\$1,670,775.07	100%	0 \$0.00		0 \$0.00		0 9
31413CU72	U.S. BANK N.A	19	\$2,096,768.64	100%	0 \$0.00	) NA	0 \$0.00	NA	A 0 5
Total		19	\$2,096,768.64	100%	0 \$0.00	)	0 \$0.00		0 9
31413CU80	U.S. BANK N.A	19	\$2,876,326.07	100%	0 \$0.00	) NA	0 \$0.00	NA	A 0 S
Total		19	\$2,876,326.07	100%	0 \$0.00		0 \$0.00		0 9
31413CUK3	NATIONAL CITY MORTGAGE COMPANY	72	\$8,567,649.67	100%	0 \$0.00	) NA	0 \$0.00	NA	A 0 5
Total		72	\$8,567,649.67	100%	0 \$0.00	)	0 \$0.00		0 9
31413CUL1	NATIONAL CITY MORTGAGE COMPANY	28	\$3,782,101.84	100%	0 \$0.00	) NA	0 \$0.00	NA	A 0 5
Total		28	\$3,782,101.84	100%	0 \$0.00	)	0 \$0.00		0 9
31413CUU1	U.S. BANK N.A	140	\$15,149,718.51		0 \$0.00		0 \$0.00		A 0 S
Total		140	\$15,149,718.51	100%	90.00	)	0 \$0.00		0 5
31413CUV9	U.S. BANK N.A	22	\$2,094,606.92		0 \$0.00		0 \$0.00		A 0 S
Total		22	\$2,094,606.92	100%	0 \$0.00	)	0 \$0.00		0 9
31413CUW7	U.S. BANK N.A	8	\$782,153.36		0 \$0.00		0 \$0.00		A 0 S
Total		8	\$782,153.36	100%	0 \$0.00	)	0 \$0.00		0 9
31413CUX5	U.S. BANK N.A	57	\$5,890,329.40	100%	0 \$0.00	) NA	0 \$0.00	NA	A 0 5
Total		57	\$5,890,329.40	100%	0 \$0.00		0 \$0.00		0 9
31413CUY3	U.S. BANK N.A	14	\$1,307,469.64	100%	0 \$0.00	) NA	0 \$0.00	NA	A 0 5
Total		14	\$1,307,469.64	100%	0 \$0.00		0 \$0.00		0 9
31413CV22	U.S. BANK N.A	17	\$1,552,263.13	100%	0 \$0.00	) NA	0 \$0.00	NA	A 0.5
Total		17	\$1,552,263.13	100%	0 \$0.00		0 \$0.00		0 9
31413CV63	U.S. BANK N.A	11	\$1,408,302.66	100%	0 \$0.00	) NA	0 \$0.00	NA	A 0 5

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Total		11	\$1,408,302.66	100% 0	\$0.00		0 \$0.0	0	0
									Ц
31413CV71	U.S. BANK N.A	6	\$813,920.38	100% 0	_		0 \$0.0		10
Total		6	\$813,920.38	100% 0	\$0.00		0 \$0.0	0	0
31413CV89	U.S. BANK N.A	13	\$1,883,444.59	100% 0	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0 :
Total		13	\$1,883,444.59	100% 0		1,11	0 \$0.0		0
									Ц
31413CVA4	U.S. BANK N.A	4	\$333,600.89	100% 0			0 \$0.0		<b>A</b> 0 3
Total		4	\$333,600.89	100% 0	\$0.00		0 \$0.0	0	0
31413CVB2	U.S. BANK N.A	15	\$2,318,463.92	100% 0	\$0.00	NA	0 \$0.0	0 NA	A 0 :
Total		15	\$2,318,463.92	100% 0	\$0.00		0 \$0.0	0	0
31413CVC0	U.S. BANK N.A	15	\$2,131,863.74	100% 0	ቀስ ሰስ	NI A	0 \$0.0	0 N/	A 0 :
Total	U.S. DANK N.A	15	\$2,131,863.74	100% 0			0 \$0.0		0
1 otal		10	Ψ2,131,003.74	100 /6 0	φοισσ		ψοιο		
31413CVD8	U.S. BANK N.A	11	\$1,430,093.33	100% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
Total		11	\$1,430,093.33	100% 0	\$0.00		0 \$0.0	0	0
21412CVE2	II C. DANIZ NI A	11	Φ1 957 726 CO	10007 0	<u></u>	NIA	0 00 0	0 11	
31413CVF3 Total	U.S. BANK N.A	11 <b>11</b>	\$1,857,736.69 <b>\$1,857,736.69</b>	100% 0 100% 0		NA	0 \$0.0 <b>0 \$0.0</b>		0 s
lotai		11	\$1,037,730.09	100 70 0	φυ.υυ		υ φυ.υ·	<u> </u>	U
31413CVG1	U.S. BANK N.A	9	\$1,314,550.17	100% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
Total		9	\$1,314,550.17	100% 0	\$0.00		0 \$0.0	0	0
31413CVH9	U.S. BANK N.A	11	\$1,287,209.77	100% 0	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0 :
Total		11	\$1,287,209.77	100% 0			0 \$0.0		0
24.44.2.52.22.5			<b>**</b> • • • • • • • • • • • • • • • • • •	10000	<b>.</b>	27.1	0 00 0	0 37.	
31413CVJ5	U.S. BANK N.A	14	\$1,937,009.00	100% 0 100% 0			0 \$0.0 <b>0 \$0.0</b>		<b>A</b> 0 S
Total		14	\$1,937,009.00	100% 0	<u> </u>		<u>U \$U.U</u>	<u>U</u>	0
31413CVK2	U.S. BANK N.A	2	\$190,825.30	100% 0	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0 S
Total		2	\$190,825.30	100% 0	\$0.00		0 \$0.0	0	0
31413CVL0	U.S. BANK N.A	56	\$5,717,760.85	100% 0	\$0.00	NA	0 \$0.0	0 NA	A 0 :
Total	0.0. 11 (11 1 (11	56	\$5,717,760.85	100% 0			0 \$0.0		0
									$\perp \mid$
31413CVM8	U.S. BANK N.A	13	\$1,106,009.30	100% 0			0 \$0.0		103
Total		13	\$1,106,009.30	100% 0	\$0.00		0 \$0.0	UI	0
31413CVP1	U.S. BANK N.A	3	\$461,800.16	100% 0	\$0.00	NA	0 \$0.0	0 NA	A 0 3
Total		3	\$461,800.16	100% 0			0 \$0.0		0
									Ц
31413CVS5	U.S. BANK N.A	10	\$825,594.05	100% 0	\$0.00	NA	0 \$0.0	0 NA	A 0

Total		10	\$825,594.05	100%	0 \$	60.00		0	\$0.00		0
			í								
31413CVT3	U.S. BANK N.A	6	\$613,592.28	100%					\$0.00	NA	0
Total		6	\$613,592.28	100%	0 \$	80.00		0	\$0.00		0
31413CVV8	U.S. BANK N.A	9	\$695,523.40	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		9	\$695,523.40	100%	0 \$	60.00		0	\$0.00		0
31413CVW6	U.S. BANK N.A	100	\$11,263,494.11	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		100	\$11,263,494.11	100%	0 \$	60.00		0	\$0.00		0
31413CVX4	U.S. BANK N.A	130	\$13,678,612.58	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		130	\$13,678,612.58	100%	0 \$	60.00		0	\$0.00		0
31413CVY2	U.S. BANK N.A	70	\$7,796,943.46	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		70	\$7,796,943.46	100%	0 \$	80.00		0	\$0.00		0
31413CW96	U.S. BANK N.A	4	\$345,582.16	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		4	\$345,582.16	100%	0 \$	60.00		0	\$0.00		0
31413CWC9	U.S. BANK N.A	5	\$374,455.50	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		5	\$374,455.50	100%	0 \$	80.00		0	\$0.00		0
31413CWF2	U.S. BANK N.A	15	\$1,423,004.75	100%	0 \$	60.00	NA	0	\$0.00	NA	
Total		15	\$1,423,004.75	100%	0 \$	80.00		0	\$0.00		0
31413CWH8	U.S. BANK N.A	1	\$109,000.84	100%	0 \$	80.00	NA	0	\$0.00	NA	
Total		1	\$109,000.84	100%	0 \$	80.00		0	\$0.00		0
31413CWK1	U.S. BANK N.A	115	\$12,255,014.78	100%	_				\$0.00	NA	0
Total		115	\$12,255,014.78	100%	0 \$	80.00		0	\$0.00		0
31413CWM7	U.S. BANK N.A	14	\$1,339,693.44	100%	_			$\boldsymbol{ o}$	\$0.00	NA	
Total		14	\$1,339,693.44	100%	0 \$	80.00		0	\$0.00		0
31413CWP0	U.S. BANK N.A	63	\$5,340,078.01	100%				-	\$0.00	NA	
Total		63	\$5,340,078.01	100%	0 \$	60.00		0	\$0.00		0
31413CWQ8	U.S. BANK N.A	3	\$502,895.00	100%	-			-	\$0.00	NA	
Total		3	\$502,895.00	100%	0 \$	80.00		0	\$0.00		0
31413CWR6	U.S. BANK N.A	5	\$545,372.67	100%	- 1			-	\$0.00	NA	
Total		5	\$545,372.67	100%	0 \$	80.00		0	\$0.00		0
31413CX20	ABN AMRO	6	\$565,274.75	4.81%	0.\$	00.00	NA	0	\$0.00	NA	0

	MORTGAGE GROUP, INC								
	Unavailable	50	\$11,177,645.35	95.19%	\$0.00	NA	0 \$0.00	NA	0
Total		56					0 \$0.00		0
31413CX38	ABN AMRO MORTGAGE GROUP, INC	3	\$403,500.00				0 \$0.00	NA	0
	Unavailable	69	\$11,552,662.19	96.63%	\$0.00		0 \$0.00		0
Total		72	\$11,956,162.19	100%	\$0.00		0 \$0.00		0
									Ш
31413CX46	ABN AMRO MORTGAGE GROUP, INC	7	\$1,385,650.00	8.44% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	76	\$15,022,623.22	91.56%	\$0.00	NA	0 \$0.00	NA	0
Total		83	\$16,408,273.22	100%	\$0.00		0 \$0.00		0
31413CXA2	U.S. BANK N.A	10	\$1,406,552.65	100%	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,406,552.65	100%	\$0.00		0 \$0.00		0
31413CXD6	U.S. BANK N.A	4	\$595,709.91	100%	\$0.00	NA	0 \$0.00	NA	0
Total		4	\$595,709.91	100%	\$0.00		0 \$0.00		0
31413CXE4	U.S. BANK N.A	5	\$570,567.53	100%	\$0.00	NA	0 \$0.00	NA	0
Total		5	\$570,567.53	100%	\$0.00		0 \$0.00		0
									Ш
31413CXU8	Unavailable	11	\$2,535,375.75		+		0 \$0.00		-
Total		11	\$2,535,375.75	100% 0	\$0.00		0 \$0.00		0
									Ш
31413CXV6	ABN AMRO MORTGAGE GROUP, INC	2	\$164,637.45				0 \$0.00		0
	Unavailable	16	\$4,145,697.87	96.18%	\$0.00		0 \$0.00		0
Total		18	\$4,310,335.32	100%	\$0.00		0 \$0.00		0
									Ц
31413CXW4	ABN AMRO MORTGAGE GROUP, INC	12	\$1,506,008.89				0 \$0.00		0
	Unavailable	126	\$28,123,269.81	94.92%			0 \$0.00		0
Total		138	\$29,629,278.70	100%	\$0.00		0 \$0.00		0
		1							Ц
31413CXX2	ABN AMRO MORTGAGE GROUP, INC	5	\$666,840.36	7.98% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	36	\$7,688,668.32	92.02%	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$8,355,508.68	100%	\$0.00		0 \$0.00		0

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31413CXY0	ABN AMRO MORTGAGE GROUP, INC	23	\$2,875,568.52	20.18% 0 \$0.0	NA NA	0\$0.00	NA	<b>A</b> 0
	Unavailable	67	\$11,376,961.25	79.82% 0 \$0.0	0 NA	0 \$0.00	NA.	<b>A</b> 0
Total		90	\$14,252,529.77	100% 0 \$0.0	0	0 \$0.00		0
31413CXZ7	ABN AMRO MORTGAGE GROUP, INC	3	\$88,609.49	4.33% 0 \$0.0	0 NA	0 \$0.00	N.A	<b>A</b> 0
	Unavailable	36	\$1,958,987.14	95.67% 0 \$0.0	0 NA	0 \$0.00	N.A	<b>A</b> 0
Total		39	\$2,047,596.63	100% 0 \$0.0	0	0 \$0.00		0
31413CZD4	REGIONS BANK	59	\$13,198,318.50	88.17% 0 \$0.0	0 NA	0 \$0.00	N.A	<b>A</b> 0
	Unavailable	9	, , , ,	11.83% 0 \$0.0		0 \$0.00		<b>A</b> 0
Total		68	\$14,968,541.89	100% 0 \$0.0	0	0 \$0.00		0
31413CZE2	REGIONS BANK	80	\$4,979,822.12	86.12% 0 \$0.0	0 NA	0 \$0.00	NA	<b>A</b> 0
	Unavailable	12	\$802,293.21	13.88% 0 \$0.0	0 NA	0 \$0.00		<b>A</b> 0
Total		92	\$5,782,115.33	100% 0 \$0.0	0	0 \$0.00		0
31413CZF9	REGIONS BANK	41	\$4,076,096.03	78.28% 0 \$0.0	00 NA	0 \$0.00	N.A	<b>A</b> 0
	Unavailable	12	\$1,131,222.22	21.72% 0 \$0.0		0 \$0.00		<b>A</b> 0
Total		53	\$5,207,318.25	100% 0 \$0.0	0	0 \$0.00		0
31413CZG7	REGIONS BANK	55	\$7,080,927.81	83.4% 0 \$0.0	00 NA	0 \$0.00	N.A	<b>A</b> 0
	Unavailable	11	\$1,409,146.66	16.6% 0 \$0.0	0 NA	0 \$0.00		<b>A</b> 0
Total		66	\$8,490,074.47	100% 0 \$0.0	0	0 \$0.00		0
31413CZL6	REGIONS BANK	10	\$1,312,573.41	81.94% 0 \$0.0	0 NA	0 \$0.00	N.A	<b>A</b> 0
	Unavailable	2	\$289,204.98	18.06% 0 \$0.0	0 NA	0 \$0.00	NA	<b>A</b> 0
Total		12	\$1,601,778.39	100% 0 \$0.0		0 \$0.00		0
31413D2F3	COUNTRYWIDE HOME LOANS, INC	5	\$1,271,000.00	18.62% 0 \$0.0	0 NA	0 \$0.00	N.A	<b>A</b> 0
	Unavailable	25	\$5,554,191.96	81.38% 0 \$0.0	0 NA	0 \$0.00	NA	<b>A</b> 0
Total		30	\$6,825,191.96	100% 0 \$0.0	0	0 \$0.00		0
31413D2G1	COUNTRYWIDE HOME LOANS, INC	4	\$1,188,939.47	89.09% 0 \$0.0	0 NA	0 \$0.00	NA	<b>A</b> 0
	Unavailable	1	\$145,549.18	10.91% 0 \$0.0		0 \$0.00		<b>A</b> 0
Total		5	\$1,334,488.65	100% 0 \$0.0	0	0 \$0.00		0
31413D2H9	COUNTRYWIDE HOME LOANS, INC	48	\$9,820,694.01	39.5% 0 \$0.0	0 NA	0 \$0.00	N.A	<b>A</b> 0
	Unavailable	54	\$15,039,051.00	60.5% 0 \$0.0	0 NA	0 \$0.00	N.A	<b>A</b> 0
Total		102	\$24,859,745.01	100% 0 \$0.0	0	0 \$0.00		0

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	COUNTRYWIDE HOME				1				H
31413D2J5	LOANS, INC	10	\$2,222,597.00				0 \$0.00	NA	0
	Unavailable	20	\$4,105,192.00				0 \$0.00	NA	
Total		30	\$6,327,789.00	100%	0 \$0.00		0 \$0.00		0
	COUNTRYWIDE HOME								+
31413D2K2	LOANS, INC	46	. , ,				0 \$0.00	NA	Ш
	Unavailable	43	. , ,				0 \$0.00	NA	_
Total		89	\$21,365,019.87	100%	0 \$0.00		0 \$0.00		0
31413D2M8	Unavailable	37	\$10,402,105.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		37	\$10,402,105.00		0 \$0.00		0 \$0.00		0
	COUNTRYWINE HOME				+ +				H
31413D2N6	COUNTRYWIDE HOME LOANS, INC	27	\$6,378,041.76	39.77%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	37	\$9,658,615.00	60.23%	0 \$0.00	NA	0 \$0.00	NA	
Total		64	\$16,036,656.76	100%	0 \$0.00		0 \$0.00		0
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31413DA49	COUNTRYWIDE HOME LOANS, INC	4	\$645,053.33			NA	0 \$0.00	NA	0
	Unavailable	70	\$17,821,074.76	96.51%	0 \$0.00	NA	0 \$0.00	NA	
Total		74	\$18,466,128.09	100%	0 \$0.00		0 \$0.00		0
21412DAC4	COUNTRYWIDE HOME	2	Ф220 520 50	14.700	0,00	NI A	0,00	NT A	0
31413DA64	LOANS, INC	3	\$229,528.58	14.79%			0 \$0.00	NA	Ш
	Unavailable	10		85.21%			0 \$0.00	NA	_
Total		13	\$1,551,757.65	100%	0 \$0.00		0 \$0.00		0
31413DA72	COUNTRYWIDE HOME LOANS, INC	4	\$307,207.75	20.75%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$1,173,412.07	79.25%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,480,619.82	100%	0 \$0.00		0 \$0.00		0
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31413DA80	COUNTRYWIDE HOME LOANS, INC	1	\$91,107.02	2.52%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$3,525,544.17	97.48%			0 \$0.00	NA	
Total		23	\$3,616,651.19	100%	0 \$0.00		0 \$0.00		0
31413DAP2	KENTUCKY HOUSING	9	\$743,573.30	100%	0 \$0.00	NΛ	0 \$0.00	NA	0
	CORPORATION		·					11/	
Total		9	\$743,573.30	100%	0 \$0.00		0 \$0.00		0
31413DAQ0	KENTUCKY HOUSING CORPORATION	10	\$993,009.22	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$993,009.22	100%	0 \$0.00		0 \$0.00		0

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31413DAR8	KENTUCKY HOUSING	8	\$880,639.24	100% 0	00 02	NΑ	0 \$0.00	NA	0
	CORPORATION		,				·	1413	Ш
Total		8	\$880,639.24	100% 0	\$0.00 		0 \$0.00	ı	0
31413DAS6	KENTUCKY HOUSING CORPORATION	8	\$810,492.19	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$810,492.19	100%	\$0.00		0 \$0.00		0
		$\sqcup$		<u> </u>					Ц
31413DAT4	KENTUCKY HOUSING CORPORATION	79	. , ,				0 \$0.00	NA	Ш
Total		79	\$8,183,715.82	100% 0	\$0.00		0 \$0.00		0
31413DAU1	KENTUCKY HOUSING	66	\$6,817,479.52	100% 0	0.80.00	NA	0 \$0.00	NA	0
	CORPORATION		. , ,						11
Total		66	\$6,817,479.52	100% 0	150.00		0 \$0.00		0
31413DAV9	KENTUCKY HOUSING CORPORATION	69	\$6,919,345.50	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		69	\$6,919,345.50	100%	\$0.00		0 \$0.00		0
		$\Box$							$\prod$
31413DAW7	KENTUCKY HOUSING CORPORATION	30	\$3,254,157.04				0 \$0.00		Ш
Total		30	\$3,254,157.04	100%	\$0.00		0 \$0.00		0
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31413DAX5	KENTUCKY HOUSING CORPORATION	58	. , ,				0 \$0.00	NA	Ш
Total		58	\$6,123,585.99	100%	\$0.00		0 \$0.00		0
31413DAZ0	COUNTRYWIDE HOME LOANS, INC	4	\$260,433.35	17.14% 0	\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	22	\$1,258,932.45	82.86%	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$1,519,365.80	100% 0	\$0.00		0 \$0.00		0
31413DB22	COUNTRYWIDE HOME	33	\$6,751,970.00	29.69% 0	0.00	NA	0 \$0.00	NA	0
	LOANS, INC Unavailable	74					0 \$0.00	NA	Ш
Total	Ullavaliauic	107	\$15,986,799.18 \$22,738,769.18	1			0 \$0.00 <b>0 \$0.00</b>	11/13	0
Total			ΨΕΕ, 100,101	100 /	γον.		υψοτο	. <u></u>	Ħ
31413DB55	COUNTRYWIDE HOME LOANS, INC	81	\$17,856,935.19	59.46%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	48			1		0 \$0.00	NA	1
Total		129	\$30,032,161.61	100%	\$0.00		0 \$0.00		0
31413DB63	COUNTRYWIDE HOME	18	\$4,643,760.00	30.63% 0	0.00	NA	0 \$0.00	NA	0
31413000	LOANS, INC								+
	Unavailable	40	\$10,517,993.88	69.37%	\$0.00	NA	0 \$0.00	NA	0

Total		58	\$15,161,753.88	100%	0 \$0.00		0 \$0.0	0	0
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31413DB71	COUNTRYWIDE HOME LOANS, INC	41	\$12,648,547.00	63.23%			0 \$0.0		
	Unavailable	26		36.77%		NA	0 \$0.0		
Total		67	\$20,004,137.00	100%	0 \$0.00		0 \$0.0	00	0
31413DB89	Unavailable	11	\$2,051,472.64	100%	0 \$0.00	NΙΛ	0 \$0.0	00 NA	10
Total	Oliavaliable	11	\$2,051,472.64 \$2,051,472.64		<b>0</b> \$0.00	INA	0 \$0.0	_	0
Total		11	\$2,031,472.04	100%	<u>U \$0.00</u>		0 30.0		۲
31413DBA4	COUNTRYWIDE HOME LOANS, INC	1	\$372,628.68	23.01%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
	Unavailable	4	\$1,246,556.44	76.99%		NA	0 \$0.0		_
Total		5	\$1,619,185.12	100%	0 \$0.00		0 \$0.0	00	0
31413DBC0	COUNTRYWIDE HOME LOANS, INC	7	\$902,220.00	10.06%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
	Unavailable	46	\$8,061,735.24	89.94%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
Total		53	\$8,963,955.24	100%	0 \$0.00		0 \$0.0	00	0
31413DBD8	COUNTRYWIDE HOME LOANS, INC	16	\$2,026,645.00	19.99%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
	Unavailable	53	\$8,110,668.11	80.01%	0 \$0 00	NA	0 \$0.0	00 NA	<b>A</b> O
Total	Onavanaoro	69	\$10,137,313.11		0 \$0.00	1111	0 \$0.0	_	0
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31413DBE6	COUNTRYWIDE HOME LOANS, INC	4	\$640,471.79	36.46%	0 \$0.00	NA	0 \$0.0		
	Unavailable	7	\$1,115,995.95	63.54%	0 \$0.00	NA	0 \$0.0		
Total		11	\$1,756,467.74	100%	0 \$0.00		0 \$0.0	00	0
31413DBF3	COUNTRYWIDE HOME LOANS, INC	12	\$1,495,858.00	21.53%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
	Unavailable	41	\$5,450,487.04	78.47%	0 \$0.00	NA	0 \$0.0	00 NA	
Total		53	\$6,946,345.04	100%	0 \$0.00		0 \$0.0	00	0
31413DBG1	COUNTRYWIDE HOME LOANS, INC	11	\$1,871,582.37	14.62%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
	Unavailable	43	\$10,929,318.70	85.38%	0 \$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
Total		54	\$12,800,901.07	100%	0 \$0.00		0 \$0.0	_	0
31413DBH9	COUNTRYWIDE HOME	175	\$22,879,224.00	24.25%	0.80.00	NΔ	0 \$0.0	)() N/	<b>A</b> 0
	LOANS, INC						<b>↓</b>		4
Total	Unavailable	552	·	75.75%		NA	0 \$0.0		
Total		727	\$94,328,494.74	100%	0 \$0.00		0 \$0.0	טי	0
31413DBK2		15	\$3,073,829.00	21.16%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> O

	COUNTRYWIDE HOME LOANS, INC							
	Unavailable	53	\$11,452,138.52	78.84%	0 \$0.00	NA	0 \$0.00	NA 0
Total		68	\$14,525,967.52	100%	0 \$0.00	)	0 \$0.00	0
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31413DBL0	COUNTRYWIDE HOME LOANS, INC	90	, , ,	31.59%			0 \$0.00	NA 0
	Unavailable	185		68.41%			0 \$0.00	NA 0
Total		275	\$17,191,102.52	100%	0 \$0.00	<u> </u>	0 \$0.00	0
31413DBM8	COUNTRYWIDE HOME LOANS, INC	44	\$4,261,212.00	25.68%	0 \$0.00		0 \$0.00	NA 0
	Unavailable	125	\$12,330,099.52	74.32%	$\vdash$		0 \$0.00	NA 0
Total		169	\$16,591,311.52	100%	0 \$0.00	)	0 \$0.00	0
31413DBN6	COUNTRYWIDE HOME LOANS, INC	13	\$1,937,594.36	10.86%	0 \$0.00	) NA	0 \$0.00	NA 0
	Unavailable	90	\$15,908,018.17	89.14%	0 \$0.00		0 \$0.00	NA 0
Total		103	\$17,845,612.53	100%	0 \$0.00	)	0 \$0.00	0
31413DBP1	COUNTRYWIDE HOME LOANS, INC	32	\$4,254,820.68	22.13%	0 \$0.00	) NA	0 \$0.00	NA 0
	Unavailable	92	\$14,973,130.19	77.87%	0 \$0.00	NA	0 \$0.00	NA 0
Total		124	\$19,227,950.87	100%	0 \$0.00	)	0 \$0.00	0
31413DBQ9	COUNTRYWIDE HOME LOANS, INC	91	\$9,568,586.08	47.98%	0 \$0.00	) NA	0 \$0.00	NA 0
	Unavailable	104	\$10,375,759.95	52.02%			0 \$0.00	NA 0
Total		195	\$19,944,346.03	100%	0 \$0.00	)	0 \$0.00	0
31413DBT3	COUNTRYWIDE HOME LOANS, INC	8	\$1,610,200.00	13.88%			0 \$0.00	NA 0
	Unavailable	47	\$9,990,466.45	86.12%			0 \$0.00	NA 0
Total		55	\$11,600,666.45	100%	0 \$0.00	<u> </u>	0 \$0.00	0
31413DBU0	COUNTRYWIDE HOME LOANS, INC	73	\$17,504,562.84	13.1%	0 \$0.00	) NA	0 \$0.00	NA 0
	Unavailable	466	\$116,134,885.67	86.9%	0 \$0.00	NA	0 \$0.00	NA 0
Total		539	\$133,639,448.51	100%	0 \$0.00	)	0 \$0.00	0
31413DBV8	COUNTRYWIDE HOME LOANS, INC	273	\$62,370,795.61	20.06%	0 \$0.00	) NA	0 \$0.00	NA 0
	Unavailable		\$248,544,887.22	79.94%			0 \$0.00	NA 0
Total		1,311	\$310,915,682.83	100%	0 \$0.00	1	0 \$0.00	0
31413DBW6	COUNTRYWIDE HOME	55	\$12,342,412.00	17.44%	0 \$0.00	) NA	0 \$0.00	NA 0

	LOANS, INC								
	Unavailable	256	\$58,422,526.94	82.56%	0 \$0.00	NA	0 \$0.00	NA	0
Total		311	\$70,764,938.94		0 \$0.00		0 \$0.00		0
21412DC54	Unavailahla	А	\$517.706.74	1000	0.00	NT A	0 00 00	NT A	0
31413DC54	Unavailable	4	\$517,736.74		0 \$0.00		0 \$0.00		
Total		4	\$517,736.74	100%	0 \$0.00		0 \$0.00		0
31413DC62	COUNTRYWIDE HOME LOANS, INC	24	\$4,857,755.00	78.56%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,325,600.00		1 1		0 \$0.00		_
Total		30	\$6,183,355.00	100%	0 \$0.00		0 \$0.00		0
31413DC70	COUNTRYWIDE HOME LOANS, INC	20	\$5,412,108.00	48.01%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$5,861,138.00	51.99%	0 \$0.00	NA	0 \$0.00	NA	0
Total		39	\$11,273,246.00	100%	0 \$0.00		0 \$0.00		0
31413DC96	COUNTRYWIDE HOME LOANS, INC	10	\$2,899,420.00	25.39%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$8,519,262.00	74.61%	0 \$0.00	NA	0 \$0.00	NA	0
Total		41	\$11,418,682.00	100%	0 \$0.00		0 \$0.00		0
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31413DCC9	Unavailable	5	\$1,078,001.84		0 \$0.00		0 \$0.00		_
Total		5	\$1,078,001.84	100%	0 \$0.00		0 \$0.00		0
31413DCF2	Unavailable	6	\$975,520.92	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$975,520.92		0 \$0.00		0 \$0.00		0
31413DCL9	COUNTRYWIDE HOME LOANS, INC	1	\$84,719.61	13.09%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3			1 1		0 \$0.00		
Total		4	\$647,118.36	100%	0 \$0.00		0 \$0.00		0
31413DCM7	COUNTRYWIDE HOME LOANS, INC	2	\$121,962.23	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	,	2	\$121,962.23	100%	0 \$0.00		0 \$0.00		0
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31413DCP0	COUNTRYWIDE HOME LOANS, INC	2	\$292,064.42		0 \$0.00		0 \$0.00		Ш
Total		2	\$292,064.42	100%	0 \$0.00		0 \$0.00		0
31413DCR6	COUNTRYWIDE HOME LOANS, INC	2	\$219,746.69		Ц.		0 \$0.00		Н
	Unavailable	2	\$299,604.65				0 \$0.00		
Total		4	\$519,351.34	100%	0 \$0.00		0 \$0.00		0

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31413DCT2	COUNTRYWIDE HOME LOANS, INC	3	\$408,702.15			NA	0 \$0.00	NA	0
	Unavailable	10	\$1,666,671.05	80.31%			0 \$0.00		0
Total		13	\$2,075,373.20	100%	\$0.00		0 \$0.00		0
31413DCU9	Unavailable	15	\$2,263,125.19	100% (	0\$0.00	NA	0 \$0.00	NA	0
Total		15	\$2,263,125.19	100%	\$0.00		0 \$0.00		0
31413DCV7	COUNTRYWIDE HOME LOANS, INC	3	\$515,934.88			NA	0 \$0.00		
	Unavailable	9	\$1,216,684.62	70.22% (			0 \$0.00		0
Total		12	\$1,732,619.50	100%	\$0.00		0 \$0.00		0
31413DCY1	COUNTRYWIDE HOME LOANS, INC	3	\$393,438.32				0 \$0.00		Ш
	Unavailable	8	\$1,368,072.50				0 \$0.00		0
Total		11	\$1,761,510.82	100%	\$0.00		0 \$0.00		0
31413DD20	COUNTRYWIDE HOME LOANS, INC	42	\$4,867,860.31	34.73% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	70	\$9,149,804.04				0 \$0.00		
Total		112	\$14,017,664.35	100%	\$0.00		0 \$0.00		0
31413DD53	COUNTRYWIDE HOME LOANS, INC	6	\$1,053,587.45	11.86%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	38	\$7,831,271.53	88.14% (	00.00	NA	0 \$0.00	NA	0
Total		44	\$8,884,858.98	100%	\$0.00		0 \$0.00		0
31413DD61	COUNTRYWIDE HOME LOANS, INC	41	\$9,726,023.32				0 \$0.00		
	Unavailable	395	\$99,217,323.46				0 \$0.00		0
Total		436	\$108,943,346.78	100%	\$0.00		0 \$0.00		0
31413DD79	COUNTRYWIDE HOME LOANS, INC	37	\$8,368,961.00	21.85%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	128	\$29,937,984.26				0 \$0.00		0
Total		165	\$38,306,945.26	100%	\$0.00		0 \$0.00		0
31413DDA2	COUNTRYWIDE HOME LOANS, INC	109	\$28,279,078.60	56.52% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	76	\$21,755,315.00				0 \$0.00		0
Total		185	\$50,034,393.60	100%	\$0.00		0 \$0.00		0
31413DDB0	COUNTRYWIDE HOME LOANS, INC	54	\$2,595,289.00	24.07%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	141	\$8,188,567.32	75.93% (	\$0.00	NA	0 \$0.00	NA	0

Total		195	\$10,783,856.32	100% 0	\$0.00		0 \$0.00		0
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31413DDE4	COUNTRYWIDE HOME LOANS, INC	6	\$1,012,480.00	19.93% 0	\$0.00	NA	0 \$0.00		
	Unavailable	26	\$4,067,396.99	80.07% 0			0 \$0.00		
Total		32	\$5,079,876.99	100% 0	\$0.00		0 \$0.00		0
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31413DDH7	COUNTRYWIDE HOME LOANS, INC	9	\$2,482,824.02	57.02% 0			0 \$0.00		Ш
	Unavailable	10	, ,	42.98% 0			0 \$0.00		
Total		19	\$4,354,388.79	100% 0	\$0.00		0 \$0.00		0 9
31413DDK0	COUNTRYWIDE HOME LOANS, INC	57	\$3,873,165.00	59.9% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	37	\$2,593,260.46	40.1% 0	\$0.00	NA	0 \$0.00	NA	0
Total		94	\$6,466,425.46	100% 0	\$0.00		0 \$0.00		0
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31413DDL8	COUNTRYWIDE HOME LOANS, INC	52	\$5,138,267.00	46.55% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	60	\$5,899,797.19	53.45% 0	\$0.00	NA	0 \$0.00	NA	0
Total		112	\$11,038,064.19	100% 0	\$0.00		0 \$0.00		0
31413DDM6	COUNTRYWIDE HOME LOANS, INC	11	\$1,381,821.00	16.26% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	55	\$7,116,430.25	83.74% 0	\$0.00	NA	0 \$0.00	NA	0.
Total		66	\$8,498,251.25	100% 0	\$0.00		0 \$0.00		0 9
31413DDP9	COUNTRYWIDE HOME LOANS, INC	3	\$586,537.00	11.69% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$4,429,968.14	88.31% 0	\$0.00	NA	0 \$0.00	NA	
Total		26	\$5,016,505.14	100% 0	\$0.00		0 \$0.00		0 9
31413DDQ7	COUNTRYWIDE HOME LOANS, INC	2	\$447,621.35	20.79% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,705,622.25	79.21% 0	\$0.00	NA	0 \$0.00	NA	0.
Total		8	\$2,153,243.60	100% 0	\$0.00		0 \$0.00		0 9
31413DDR5	COUNTRYWIDE HOME LOANS, INC	15	\$1,978,743.64	16.08% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	80	\$10,325,271.19	83.92% 0	\$0.00		0 \$0.00		0
Total		95	\$12,304,014.83	100% 0	\$0.00		0 \$0.00		0 9
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31413DDT1	COUNTRYWIDE HOME LOANS, INC	95	\$12,447,102.37	25.94% 0	\$0.00	NA	0 \$0.00		Ш
	Unavailable	271	\$35,527,875.11	74.06% 0			0 \$0.00		
Total		366	\$47,974,977.48	100% 0	\$0.00		0 \$0.00		0

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	COUNTRYWIDE HOME								H
31413DDU8	LOANS, INC	14	\$3,457,751.00				0 \$0.00		Ш
	Unavailable	46	\$13,259,930.21	79.32%	_		0 \$0.00		
Total		60	\$16,717,681.21	100%	0 \$0.00		0 \$0.00		0
31413DDV6	COUNTRYWIDE HOME LOANS, INC	9	\$2,244,780.00	19.48%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	42	\$9,275,903.68	80.52%	0 \$0.00	NA	0 \$0.00	NA	0
Total		51	\$11,520,683.68	100%	0 \$0.00		0 \$0.00		0
31413DDW4	COUNTRYWIDE HOME LOANS, INC	48	\$3,200,347.00	46.18%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	58	\$3,730,365.51	53.82%	0 \$0.00	NA	0 \$0.00	NA	
Total		106	\$6,930,712.51	100%	0 \$0.00		0 \$0.00		0
31413DDX2	COUNTRYWIDE HOME LOANS, INC	25	\$2,384,047.00	34.01%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	47	\$4,624,867.80	65.99%	0 \$0.00	NA	0 \$0.00	NA	
Total		72	\$7,008,914.80	100%	0 \$0.00		0 \$0.00		0
31413DDY0	COUNTRYWIDE HOME LOANS, INC	6	\$793,820.00	14.87%	0 \$0.00	NA	0 \$0.00		
	Unavailable	27	\$4,544,432.36	85.13%	0 \$0.00	NA	0 \$0.00	NA	
Total		33	\$5,338,252.36	100%	0 \$0.00		0 \$0.00		0
31413DDZ7	COUNTRYWIDE HOME LOANS, INC	55	\$9,817,701.78	30.64%	0 \$0.00	NA	0 \$0.00		
	Unavailable	129	\$22,219,913.81	69.36%	0 \$0.00	NA	0 \$0.00	NA	0
Total		184	\$32,037,615.59	100%	0 \$0.00		0 \$0.00		0
31413DE29	COUNTRYWIDE HOME LOANS, INC	83	\$5,228,051.00	49.16%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	81	\$5,406,373.46	50.84%	0 \$0.00	NA	0 \$0.00	NA	0
Total		164	\$10,634,424.46	100%	0 \$0.00		0 \$0.00		0
31413DE37	COUNTRYWIDE HOME LOANS, INC	54	\$5,283,536.00				0 \$0.00		Ш
	Unavailable	82	\$8,096,573.72				0 \$0.00	NA	0
Total		136	\$13,380,109.72	100%	0 \$0.00		0 \$0.00		0
31413DE45	COUNTRYWIDE HOME LOANS, INC	16	\$1,991,165.00				0 \$0.00		Ш
	Unavailable	35	\$4,478,790.32				0 \$0.00		0
Total		51	\$6,469,955.32	100%	0 \$0.00		0 \$0.00		0

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31413DE60	COUNTRYWIDE HOME LOANS, INC	4	\$601,220.00	7.38%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	41	\$7,544,459.63	92.62%	0 \$0.00	NA	0 \$0.00	NA	0
Total		45	\$8,145,679.63	100%	0 \$0.00		0 \$0.00		0
31413DE78	COUNTRYWIDE HOME LOANS, INC	26	\$3,976,512.76	34.58%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	44	\$7,522,632.41	65.42%	0 \$0.00	NA	0 \$0.00	NA	0
Total		70	\$11,499,145.17	100%	0 \$0.00		0 \$0.00		0
31413DE86	COUNTRYWIDE HOME LOANS, INC	79	. , ,				0 \$0.00		Ш
	Unavailable	62	\$7,419,634.36		_		0 \$0.00		-
Total		141	\$16,569,753.65	100%	0 \$0.00		0 \$0.00		0
31413DEB9	COUNTRYWIDE HOME LOANS, INC	13	\$2,540,626.00	17.98%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	48	\$11,586,473.06	82.02%	0 \$0.00	NA	0 \$0.00	NA	0
Total		61	\$14,127,099.06	100%	0 \$0.00		0 \$0.00		0
31413DEE3	COUNTRYWIDE HOME LOANS, INC	177	\$42,804,695.76	16.47%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	874	\$217,034,331.50	83.53%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1,051	\$259,839,027.26	100%	0 \$0.00		0 \$0.00		0
31413DEF0	COUNTRYWIDE HOME LOANS, INC	3	\$782,716.00	6.03%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	48	\$12,194,933.08	93.97%	0 \$0.00	NA	0 \$0.00	NA	0
Total		51	\$12,977,649.08	100%	0 \$0.00		0 \$0.00		0
31413DEG8	COUNTRYWIDE HOME LOANS, INC	7	\$1,793,888.23	24.01%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$5,678,514.00	75.99%	0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$7,472,402.23	100%	0 \$0.00		0 \$0.00		0
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31413DEH6	COUNTRYWIDE HOME LOANS, INC	22	\$3,887,010.00	56.17%	0 \$0.00		0 \$0.00		0
	Unavailable	14	\$3,032,508.04				0 \$0.00		-
Total		36	\$6,919,518.04	100%	0 \$0.00		0 \$0.00		0
31413DEJ2	Unavailable	20	\$5,444,877.20	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20			0 \$0.00		0 \$0.00		0
31413DEK9	Unavailable	23	\$6,755,984.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		23		<del>                                     </del>	0 \$0.00		0 \$0.00		0
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31413DEL7	COUNTRYWIDE HOME	39	\$8,495,927.19	92.45% 0 \$0.00	NA (	0\$0.00	NA	0,
314130001	LOANS, INC		. , ,			0 \$0.00		ш
Total	Unavailable	43	+ 0 > 1,10 + 11.	7.55% 0 \$0.00 <b>100% 0 \$0.00</b>		0 <b>\$0.00</b>	NA	0 9
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31413DEM5	COUNTRYWIDE HOME LOANS, INC	16	\$3,501,702.42	61.42% 0 \$0.00		0\$0.00	NA	Ш
	Unavailable	11	\$2,199,143.55	38.58% 0 \$0.00		0 \$0.00	NA	
Total		27	\$5,700,845.97	100% 0 \$0.00		0 \$0.00		0 5
31413DEQ6	COUNTRYWIDE HOME LOANS, INC	27	\$6,252,416.20			0\$0.00	NA	Ш
	Unavailable	16	. , ,			0 \$0.00	NA	
Total		43	\$9,657,980.20	100% 0 \$0.00	[0	0 \$0.00		0 5
31413DER4	COUNTRYWIDE HOME LOANS, INC	30	. , ,			0 \$0.00	NA	Ш
	Unavailable	16	' ' '			0 \$0.00	NA	_
Total		46	\$12,771,460.00	100% 0 \$0.00	0	0 \$0.00		0 5
31413DEU7	COUNTRYWIDE HOME LOANS, INC	6	. , ,	26.96% 0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	16		73.04% 0 \$0.00		0\$0.00	NA	
Total		22	\$5,359,482.23	100% 0 \$0.00	0	0 \$0.00		0 5
31413DEV5	COUNTRYWIDE HOME LOANS, INC	63				0 \$0.00	NA	Н
<u> </u>	Unavailable	72	\$9,282,372.95	52.99% 0 \$0.00		0 \$0.00	NA	
Total	+	135	\$17,517,482.95	100% 0 \$0.00		\$0.00		0 5
31413DEW3	COUNTRYWIDE HOME LOANS, INC	66	\$6,500,533.00			0\$0.00	NA	05
	Unavailable	99	<u> </u>			0 \$0.00	NA	
Total		165	\$16,224,209.63	100% 0 \$0.00		\$0.00		0 5
31413DEX1	COUNTRYWIDE HOME LOANS, INC	28	\$6,940,711.00			0\$0.00	NA	05
	Unavailable	67	\$18,645,986.16			0 \$0.00	NA	-
<u>Total</u>		95	\$25,586,697.16	100% 0 \$0.00	0	\$0.00		0 5
31413DEY9	COUNTRYWIDE HOME LOANS, INC	22	\$5,145,227.80			0\$0.00	NA	Н
	Unavailable	44				0 \$0.00	NA	_
Total		66	\$14,654,541.66	100% 0 \$0.00	0	0 \$0.00		0
31413DEZ6	COUNTRYWIDE HOME	26	\$3,452,190.00	33.32% 0 \$0.00	NA	0 \$0.00	NA	0.5

	LOANS, INC				Щ	<u></u>			$\prod$
	Unavailable	52	\$6,909,776.47	66.68%	0 \$0.00	NA	0 \$0.00	NA	0
Total		78	\$10,361,966.47	100%	0 \$0.00		0 \$0.00		0
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31413DF28	COUNTRYWIDE HOME LOANS, INC	16	\$3,440,195.00	70.61%	0 \$0.00	NA	0 \$0.00	NA	0
<u> </u>	Unavailable	5	\$1,432,040.00	29.39%	0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$4,872,235.00		0 \$0.00		0 \$0.00		0
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31413DF36	COUNTRYWIDE HOME LOANS, INC	21	\$5,272,895.00	67.63%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$2,524,266.00	32.37%	0 \$0.00	NA	0 \$0.00	NA	0
Total		29	\$7,797,161.00	100%	0 \$0.00		0 \$0.00		0
31413DF85	COUNTRYWIDE HOME LOANS, INC	2	\$274,000.00	13.05%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	12	\$1,826,049.23	86.95%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$2,100,049.23	100%	0 \$0.00		0 \$0.00		0
31413DFC6	COUNTRYWIDE HOME LOANS, INC	7	\$1,648,402.46	29.21%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$3,995,459.91	70.79%	0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$5,643,862.37	100%	0 \$0.00		0 \$0.00		0
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31413DFD4	COUNTRYWIDE HOME LOANS, INC	95	. , ,	16.53%			0 \$0.00	NA	Ш
	Unavailable	411	\$99,567,479.98	83.47%	<del> </del>		0 \$0.00	NA	_
Total		506	\$119,284,987.63	100%	0 \$0.00		0 \$0.00		0
31413DFE2	COUNTRYWIDE HOME LOANS, INC	460	\$108,426,246.60	28.78%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1 085	\$268,301,674.90	71.22%	0.80.00	NA	0 \$0.00	NA	0.5
Total	o na vanaore		\$376,727,921.50		0 \$0.00		0 \$0.00	1111	0
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31413DFF9	COUNTRYWIDE HOME LOANS, INC	59	\$13,808,404.00	20.71%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	225	\$52,859,349.24	79.29%	0 \$0.00	NA	0 \$0.00	NA	0
Total		284	\$66,667,753.24	100%	0 \$0.00		0 \$0.00		0
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31413DFN2	COUNTRYWIDE HOME LOANS, INC	16					0 \$0.00	NA	Ш
	Unavailable	41	\$7,861,359.25	70.49%			0 \$0.00	NA	
Total		57	\$11,152,059.25	100%	0 \$0.00		0 \$0.00		0
31413DFQ5	COUNTRYWIDE HOME LOANS, INC	29	\$6,510,506.00	32.54%	0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	51	\$13,497,206.00	67.46%	0 \$0.00	NA	0 \$0.00	NA 0
Total		80	\$20,007,712.00	100%	0 \$0.00		0 \$0.00	0
31413DFR3	Unavailable	106	\$29,991,773.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		106	\$29,991,773.00	100%	0 \$0.00		0 \$0.00	0
31413DFS1	Unavailable	13	\$4,020,329.82	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		13	\$4,020,329.82		0 \$0.00		0 \$0.00	0
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31413DFU6	COUNTRYWIDE HOME LOANS, INC	15	\$3,378,189.49	91.37%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	1	\$318,897.13	8.63%	0 \$0.00	NA	0 \$0.00	NA 0
Total		16	\$3,697,086.62	100%	0 \$0.00		0 \$0.00	0
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31413DFX0	COUNTRYWIDE HOME LOANS, INC	40	\$10,177,255.83	50.89%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	35	\$9,822,751.68	49.11%	0 \$0.00	NA	0 \$0.00	NA 0
Total		75	\$20,000,007.51	100%	0 \$0.00		0 \$0.00	0
31413DFY8	COUNTRYWIDE HOME LOANS, INC	63	\$16,035,718.01	80.03%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	13	\$4,001,095.00	19.97%	0 \$0.00	NA	0 \$0.00	NA 0
Total		76	\$20,036,813.01	100%	0 \$0.00		0 \$0.00	0
31413DG27	COUNTRYWIDE HOME LOANS, INC	2	\$304,490.73	72.12%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	1	\$117,738.66	27.88%	0 \$0.00	NA	0 \$0.00	NA 0
Total		3	\$422,229.39	100%	0 \$0.00		0 \$0.00	0
31413DG76	COUNTRYWIDE HOME LOANS, INC	13	\$1,597,818.32	17.45%	0 \$0.00	NA	0 \$0.00	
	Unavailable	49	\$7,560,760.83	82.55%	0 \$0.00	NA	0 \$0.00	NA 0
Total		62	\$9,158,579.15	100%	0 \$0.00		0 \$0.00	0
31413DG84	COUNTRYWIDE HOME LOANS, INC	8	\$534,801.50	24.28%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	24	\$1,667,693.28	75.72%	0 \$0.00	NA	0 \$0.00	NA 0
Total		32	\$2,202,494.78	100%	0 \$0.00		0 \$0.00	0
31413DG92	COUNTRYWIDE HOME LOANS, INC	44	\$5,735,137.00	13.9%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	249	\$35,534,164.24	86.1%	0 \$0.00		0 \$0.00	NA 0
Total		293	\$41,269,301.24	100%	0 \$0.00		0 \$0.00	0
31413DGA9	COUNTRYWIDE HOME LOANS, INC	6	\$916,633.56	17.2%	0 \$0.00	NA	0 \$0.00	NA 0

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T-4-1	Unavailable	27	\$4,413,719.98				0 \$0.0		
Total		33	\$5,330,353.54	100%	0 \$0.00		0 \$0.0	U	0
31413DGB7	COUNTRYWIDE HOME LOANS, INC	1	\$153,846.69	10.55%	0 \$0.00	NA	0 \$0.0	O NA	10
	Unavailable	9	\$1,304,384.72	89.45%	0 \$0.00	NA	0 \$0.0	) NA	10
Total		10	\$1,458,231.41	100%	0 \$0.00		0 \$0.0	0	0
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31413DGC5	Unavailable	2 2	\$272,927.80		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b>		<b>1</b> 0
Total			\$272,927.80	100%	0 20.00		0 30.0	U	۲
31413DGD3	COUNTRYWIDE HOME LOANS, INC	6	\$925,320.44	27.83%	0 \$0.00	NA	0 \$0.0	O NA	<b>A</b> 0
	Unavailable	13	\$2,400,015.50			NA	0 \$0.0	) NA	<b>1</b> 0
Total		19	\$3,325,335.94	100%	0 \$0.00		0 \$0.0	0	0
31413DGE1	COUNTRYWIDE HOME LOANS, INC	58	\$9,248,653.78	13.88%	0 \$0.00	NA	0 \$0.0	O NA	<b>A</b> 0
	Unavailable	322	\$57,387,429.39	86.12%	0 \$0.00	NA	0 \$0.0	) NA	<b>1</b> 0
Total		380	\$66,636,083.17	100%	0 \$0.00		0 \$0.0	0	0
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31413DGF8	COUNTRYWIDE HOME LOANS, INC	70	. , ,				0 \$0.00		
	Unavailable	359		84.81%			0 \$0.0		_
Total		429	\$70,470,166.71	100%	0 \$0.00		0 \$0.0	0	0
31413DGG6	COUNTRYWIDE HOME LOANS, INC	32	\$4,302,222.37	24.94%	0 \$0.00	NA	0 \$0.0		
	Unavailable	79	\$12,949,823.90				0 \$0.0	1	
Total		111	\$17,252,046.27	100%	0 \$0.00		0 \$0.00	0	0
31413DGH4	COUNTRYWIDE HOME LOANS, INC	3	\$503,371.63	10.77%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	Unavailable	18	\$4,169,135.38	89.23%	0 \$0.00	NA	0 \$0.0	) NA	_
Total		21	\$4,672,507.01	100%	0 \$0.00		0 \$0.0	0	0
31413DGJ0	Unavailable	13	\$2,529,276.24	100%	0 \$0.00	NIA	0 \$0.0	) NIA	
Total	Ullavalläult	13	\$2,529,276.24 \$2,529,276.24		<b>0</b> \$0.00		0 \$0.0		0
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31413DGK7	Unavailable	7	\$1,437,921.38	100%	0 \$0.00	NA	0 \$0.00	) NA	
Total		7	\$1,437,921.38	100%	0 \$0.00		0 \$0.00	0	0
31413DGL5	Unavailable	18	\$3,526,271.78	100%	0 \$0.00	NΔ	0 \$0.00	) NA	10
Total	O Ha v alla O IC	18	\$3,526,271.78 \$3,526,271.78		0 \$0.00		0 \$0.0		0
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31413DGW1		13	\$1,343,112.72	37.01%	0 \$0.00	NA	0 \$0.00	) NA	<b>v</b> 0

	COUNTRYWIDE HOME LOANS, INC							
	Unavailable	23	\$2,285,516.83	62.99%	0 \$0.00	NA	0 \$0.00	NA 0
Total		36	\$3,628,629.55	100%	0 \$0.00		0 \$0.00	0
					$\perp$		1	
31413DGX9	COUNTRYWIDE HOME LOANS, INC	3	\$163,415.00	13.37%			0 \$0.00	NA 0
	Unavailable	16	\$1,058,962.45	86.63%			0 \$0.00	NA 0
Total		19	\$1,222,377.45	100%	0 \$0.00		0 \$0.00	0
31413DGZ4	COUNTRYWIDE HOME LOANS, INC	1	\$132,121.42	65.44%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	1	\$69,770.38	34.56%	0 \$0.00		0 \$0.00	NA 0
Total		2	\$201,891.80	100%	0 \$0.00		0 \$0.00	0
31413DH26	COUNTRYWIDE HOME LOANS, INC	58	\$12,325,821.00	20.48%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	224	\$47,870,761.92	79.52%	0 \$0.00	NA	0 \$0.00	NA 0
Total		282	\$60,196,582.92	100%	0 \$0.00		0 \$0.00	0
31413DH83	COUNTRYWIDE HOME LOANS, INC	14	\$3,314,913.00	28%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	34	\$8,523,507.13		0 \$0.00		0 \$0.00	NA 0
Total		48	\$11,838,420.13	100%	0 \$0.00		0 \$0.00	0
31413DH91	COUNTRYWIDE HOME LOANS, INC	10	\$2,271,939.00	31.24%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	25	\$4,999,503.45	68.76%			0 \$0.00	NA 0
Total		35	\$7,271,442.45	100%	0 \$0.00		0 \$0.00	0
31413DHA8	COUNTRYWIDE HOME LOANS, INC	28	\$1,814,986.51	42.3%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	34	\$2,476,056.06		0 \$0.00		0 \$0.00	NA 0
Total		62	\$4,291,042.57	100%	0 \$0.00		0 \$0.00	0
31413DHB6	COUNTRYWIDE HOME LOANS, INC	22	\$2,160,148.80	34.33%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	42	\$4,131,300.21	65.67%	0 \$0.00	NA	0 \$0.00	NA 0
Total		64	\$6,291,449.01	100%	0 \$0.00		0 \$0.00	0
31413DHC4	COUNTRYWIDE HOME LOANS, INC	20	\$2,378,014.17	27.22%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	54	\$6,358,645.18	72.78%			0 \$0.00	NA 0
Total		74	\$8,736,659.35	100%	0 \$0.00		0 \$0.00	0
31413DHD2	COUNTRYWIDE HOME	25	\$4,338,242.99	22.1%	0 \$0.00	NA	0 \$0.00	NA 0

	LOANS, INC								Ш
	Unavailable	85	\$15,291,452.59	77.9%	0 \$0.00	NA	0 \$0.00	NA	0
Total		110			0 \$0.00		0 \$0.00		0
31413DHE0	COUNTRYWIDE HOME LOANS, INC	10	\$560,545.92	32.53%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$1,162,719.50	67.47%	0 \$0.00	NA	0 \$0.00	NA	0
Total		29	\$1,723,265.42	100%	0 \$0.00		0 \$0.00		0
31413DHF7	COUNTRYWIDE HOME LOANS, INC	7	\$715,259.47	28.96%			0 \$0.00	NA	Ш
Total	Unavailable	18 <b>25</b>	\$1,754,919.09 <b>\$2,470,178.56</b>	71.04% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 <b>0</b>
1 0 0 0 1			<i>+</i> =, 0, 0	20070	Ψ σ σ σ σ		0 4000		Ť
31413DHH3	COUNTRYWIDE HOME LOANS, INC	18	\$2,458,899.20	17.87%	0 \$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	82	\$11,304,583.91	82.13%	0 \$0.00	NA	0 \$0.00	NA	0
Total		100	\$13,763,483.11	100%	0 \$0.00		0 \$0.00		0
31413DHK6	COUNTRYWIDE HOME LOANS, INC	14	\$2,538,700.00	26.06%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	37	\$7,204,169.32	73.94%	0 \$0.00	NA	0 \$0.00	NA	03
Total		51	\$9,742,869.32		0 \$0.00		0 \$0.00		0
31413DHL4	COUNTRYWIDE HOME LOANS, INC	23	\$4,466,611.67	31.34%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	58	\$9,786,275.69	68.66%	0 \$0.00	NA	0 \$0.00	NA	0
Total		81	\$14,252,887.36	100%	0 \$0.00		0 \$0.00		0
31413DHM2	COUNTRYWIDE HOME LOANS, INC	60	\$8,399,932.47	56.08%	0 \$0.00	NA	0 \$0.00		
	Unavailable	47	\$6,578,432.81	43.92%	0 \$0.00	NA	0 \$0.00	NA	0
Total		107	\$14,978,365.28	100%	0 \$0.00		0 \$0.00		0
31413DHQ3	COUNTRYWIDE HOME LOANS, INC	17	\$2,248,135.92	33.5%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	34	\$4,463,663.27	66.5%	0 \$0.00	NA	0 \$0.00	NA	0
Total		51	\$6,711,799.19	100%	0 \$0.00		0 \$0.00		0
31413DHR1	COUNTRYWIDE HOME LOANS, INC	91	\$11,945,442.00	26.59%			0 \$0.00	NA	Ш
	Unavailable	252	\$32,979,625.51	73.41%			0 \$0.00	NA	
Total		343	\$44,925,067.51	100%	0 \$0.00		0 \$0.00		0
31413DHS9	COUNTRYWIDE HOME LOANS, INC	7	\$1,860,951.00	26.32%	0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	18	. , ,	1			0 \$0.00	1	
Total		25	\$7,070,373.62	100%	0 \$0.00		0 \$0.00		0
31413DHT7	COUNTRYWIDE HOME LOANS, INC	74	\$16,911,494.42	17.72%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	318	\$78,528,223.80	82.28%	0 \$0.00	NA	0 \$0.00	NA	-
Total		392	\$95,439,718.22	100%	0 \$0.00		0 \$0.00		0
31413DHU4	COUNTRYWIDE HOME LOANS, INC	381	. , ,				0 \$0.00		ш
	Unavailable		\$230,282,018.73				0 \$0.00		T = T
Total		1,335	\$316,427,674.58	100%	0 \$0.00		0 \$0.00		0
31413DHV2	COUNTRYWIDE HOME LOANS, INC	64	. , ,				0 \$0.00		$\perp \downarrow \downarrow$
	Unavailable	114					0 \$0.00	i e	_
Total		178	\$17,677,442.85	100%	0 \$0.00		0 \$0.00	1	0
31413DHW0	COUNTRYWIDE HOME LOANS, INC	20	\$4,915,750.00	36.07%	0 \$0.00		0 \$0.00		0
	Unavailable	34			_		0 \$0.00	1	T = T
Total		54	\$13,627,011.11	100%	0 \$0.00		0 \$0.00		0
31413DHX8	COUNTRYWIDE HOME LOANS, INC	56	\$7,473,019.00	42.18%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	78	·		_		0 \$0.00		
Total		134	\$17,717,600.57	100%	0 \$0.00		0 \$0.00		0
31413DHY6	COUNTRYWIDE HOME LOANS, INC	81	\$5,228,104.00				0 \$0.00		
	Unavailable	73	\$4,968,862.17	48.73%	0 \$0.00		0 \$0.00		0
Total		154	\$10,196,966.17	100%	0 \$0.00		0 \$0.00		0
31413DHZ3	COUNTRYWIDE HOME LOANS, INC	40	\$4,037,499.85	33.63%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	81	\$7,966,705.57	66.37%	0 \$0.00		0 \$0.00	1	
Total		121	\$12,004,205.42	100%	0 \$0.00		0 \$0.00		0
31413DJ32	COUNTRYWIDE HOME LOANS, INC	49	\$6,365,724.00	43.25%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	65	\$8,353,424.28		_		0 \$0.00		
Total		114	\$14,719,148.28	100%	0 \$0.00		0 \$0.00		0
31413DJ40	COUNTRYWIDE HOME LOANS, INC	386	\$50,335,138.08	49.34%	0 \$0.00	NA	0 \$0.00	NA	0
+	Unavailable	392	\$51,675,577.80	50.66%	0 \$0 00	NΔ	0 \$0.00	NA	n

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Total		778	\$102,010,715.88	100%	0 5	60.00		0	\$0.00		0
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31413DJ57	COUNTRYWIDE HOME LOANS, INC	156	\$15,410,547.00		Ш				\$0.00		Ш
	Unavailable	156			-			_	\$0.00		_
Total		312	\$30,868,303.84	100%	0 5	80.00		0	\$0.00		0
31413DJ65	COUNTRYWIDE HOME LOANS, INC	41	\$11,112,167.00		Ш		NA	0	\$0.00		Ш
	Unavailable	56	. , ,	57.32%	-			_	\$0.00		$\overline{}$
Total		97	\$26,037,199.47	100%	0 5	80.00		0	\$0.00		0
31413DJ73	COUNTRYWIDE HOME LOANS, INC	66	\$8,672,201.00	45.39%	0.5	80.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$10,433,655.85		+++			_	\$0.00		-
Total		146	\$19,105,856.85	100%	0 5	60.00		0	\$0.00		0
31413DJ81	COUNTRYWIDE HOME LOANS, INC	162	\$10,139,631.00	54.53%	0.5	60.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$8,456,134.53	45.47%	0.5	80.00	NA	0	\$0.00	NA	$\overline{}$
Total		291	\$18,595,765.53	100%	0 5	<b>60.00</b>		0	\$0.00		0
31413DJ99	COUNTRYWIDE HOME LOANS, INC	139	\$13,621,095.45	54.55%	0.5	50.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$11,349,701.54		-			_	\$0.00		
Total		254	\$24,970,796.99	100%	0 5	60.00		0	\$0.00		0
31413DJA6	COUNTRYWIDE HOME LOANS, INC	90	\$22,719,222.00	64.9%	0.5	60.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$12,285,974.56		_				\$0.00		
Total		134	\$35,005,196.56	100%	0 5	80.00		0	\$0.00		0
31413DJC2	COUNTRYWIDE HOME LOANS, INC	4	\$599,790.01	29.57%	0.5	60.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,428,543.58		_		NA	0	\$0.00	NA	
Total		13	\$2,028,333.59	100%	0 5	80.00		0	\$0.00		0
31413DJD0	COUNTRYWIDE HOME LOANS, INC	7	\$931,189.16	39.55%	0.5	60.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,423,396.62		_			_	\$0.00		
Total		18	\$2,354,585.78	100%	0	80.00		0	\$0.00		0
31413DJJ7	COUNTRYWIDE HOME LOANS, INC	9	\$1,539,259.25	15.51%	0 5	60.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,384,011.32	84.49%	0.5	60.00	NA	0	\$0.00	NA	7 0
Total		58			0 5	60.00		0	\$0.00		0

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	COUNTRYWIDE HOME								H
31413DJK4	LOANS, INC	13	\$2,034,122.15		0 \$0.00		0 \$0.00		
	Unavailable	44	\$7,126,872.33		0 \$0.00		0 \$0.00		
Total		57	\$9,160,994.48	100%	0 \$0.00		0 \$0.00		0
31413DJL2	COUNTRYWIDE HOME LOANS, INC	3	\$322,027.64	18.45%	0 \$0.00	) NA	0 \$0.00		Ш
	Unavailable	8	\$1,423,392.06	81.55%	0 \$0.00	) NA	0 \$0.00	NA	
Total		11	\$1,745,419.70	100%	0 \$0.00	)	0 \$0.00		0
31413DJS7	COUNTRYWIDE HOME LOANS, INC	2	\$268,803.57	12.99%	0 \$0.00	) NA	0 \$0.00		Ш
	Unavailable	13	\$1,800,368.44	87.01%	0 \$0.00	) NA	0 \$0.00	NA	
Total		15	\$2,069,172.01	100%	0 \$0.00	)	0 \$0.00		0
31413DJW8	COUNTRYWIDE HOME LOANS, INC	119	\$8,042,472.75	51.54%	0 \$0.00	) NA	0 \$0.00		Ш
	Unavailable	109	\$7,562,755.76	48.46%	0 \$0.00	) NA	0 \$0.00		
Total		228	\$15,605,228.51	100%	0 \$0.00		0 \$0.00		0
31413DJX6	COUNTRYWIDE HOME LOANS, INC	13	\$3,204,062.76	32.14%	0 \$0.00	) NA	0 \$0.00		
	Unavailable	22	\$6,764,684.18	67.86%	0 \$0.00	) NA	0 \$0.00	NA	0
Total		35	\$9,968,746.94	100%	0 \$0.00		0 \$0.00		0
31413DJY4	COUNTRYWIDE HOME LOANS, INC	68	\$3,788,885.62	38%	0 \$0.00	) NA	0 \$0.00		
	Unavailable	100	\$6,181,765.48	62%	0 \$0.00	) NA	0 \$0.00	NA	0
Total		168	\$9,970,651.10	100%	0 \$0.00		0 \$0.00		0
31413DJZ1	COUNTRYWIDE HOME LOANS, INC	44	\$5,726,402.00	38.3%	0 \$0.00	) NA	0 \$0.00		Ш
	Unavailable	70	\$9,224,834.66		0 \$0.00	+	0 \$0.00	NA	
Total		114	\$14,951,236.66	100%	0 \$0.00		0 \$0.00		0
31413DK97	COUNTRYWIDE HOME LOANS, INC	57	\$7,309,022.00	42.18%			0 \$0.00		Ш
	Unavailable	76		57.82%			0 \$0.00		0
Total		133	\$17,329,504.62	100%	0 \$0.00		0 \$0.00		0
31413DKA4	COUNTRYWIDE HOME LOANS, INC	149	\$17,946,767.52	61.28%			0 \$0.00		Ш
Total	Unavailable	92 <b>241</b>	\$11,338,802.33	38.72%	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		<b>0</b>

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31413DKB2	COUNTRYWIDE HOME LOANS, INC	164	\$41,060,020.12	28.49%	Ц			L	\$0.00	NA	ш
	Unavailable		\$103,074,201.23	71.51%				_	\$0.00	NA	_
Total		564	\$144,134,221.35	100%	0	\$0.00		0	\$0.00		0 9
	CONTRACTOR NO.				H						${f H}$
31413DKC0	COUNTRYWIDE HOME LOANS, INC		\$262,090,455.67	39.52%	Ш			L	\$0.00	NA	Ш
	Unavailable		\$401,092,810.94		_			_	\$0.00	NA	_
Total		2,707	\$663,183,266.61	100%	0	\$0.00		0	\$0.00		0 9
31413DKD8	COUNTRYWIDE HOME LOANS, INC	181	\$41,566,609.16	33.43%	0	\$0.00	NA	0	\$0.00	NA	0:
	Unavailable	361	\$82,757,188.66		-			+-	\$0.00	NA	-
Total		542	\$124,323,797.82	100%	0	\$0.00		0	\$0.00		0 9
31413DKJ5	COUNTRYWIDE HOME LOANS, INC	6	\$1,100,153.71	26.72%	0	\$0.00	NA	0	\$0.00	NA	0:
	Unavailable	17	\$3,017,388.58	73.28%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		23	\$4,117,542.29	100%	0	\$0.00		0	\$0.00		0 9
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31413DKK2	COUNTRYWIDE HOME LOANS, INC	9	\$1,492,387.12	33.79%	Ш				\$0.00	NA	Ш
	Unavailable	17	. , ,	66.21%	-			-	\$0.00	NA	
Total		26	\$4,416,041.36	100%	0	\$0.00		0	\$0.00		0 9
31413DKL0	COUNTRYWIDE HOME LOANS, INC	90	\$23,220,921.00	81.59%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	18	\$5,238,865.00		_		NA	0	\$0.00	NA	
Total		108	\$28,459,786.00	100%	0	\$0.00		0	\$0.00		0 9
31413DKM8	COUNTRYWIDE HOME LOANS, INC	67	\$16,097,184.00	53.57%	0	\$0.00	NA	0	\$0.00	NA	0:
	Unavailable	52	\$13,949,214.93	46.43%	0	\$0.00	NA	0	\$0.00	NA	_
Total		119	\$30,046,398.93	100%	0	\$0.00		0	\$0.00		0 9
31413DKN6	COUNTRYWIDE HOME LOANS, INC	102	\$30,662,252.00	61.27%	0	\$0.00	NA	0	\$0.00	NA	0:
	Unavailable	64	\$19,380,457.12	38.73%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		166	\$50,042,709.12	100%	0	\$0.00		0	\$0.00		0 9
21/12DVD1	Unavailable	92	\$25,022,086,66	100%	0	00.02	NIA	0	\$0.00	NA	
31413DKP1 Total	Unavanable	92	\$25,023,986.66 <b>\$25,023,986.66</b>	100%	-		INA	_	\$0.00 <b>\$0.00</b>	INA	0 9
1 Utai		74	Ψ23,023,760.00	100 %	V	φυ.υυ		<u> </u>	φυ.υυ		
31413DL21	COUNTRYWIDE HOME LOANS, INC	14	\$2,790,481.00	26.4%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	43	\$7,779,300.67	73.6%	0	\$0.00	NA	0	\$0.00	NA	105

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Total		57	\$10,569,781.67	100%	0 \$0.00	)	0 \$0.00	1	0
31413DL39	COUNTRYWIDE HOME LOANS, INC	17	\$4,094,238.00		0 \$0.00		0 \$0.00		Ш
	Unavailable	343		95.54%		+	0 \$0.00		
Total		360	\$91,862,769.83	100%	0 \$0.00	1	0 \$0.00		0
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31413DL47	COUNTRYWIDE HOME LOANS, INC	132					0 \$0.00		Ш
<u> </u>	Unavailable		\$196,264,988.31	86.14%	<del>                                     </del>		0 \$0.00		
Total		920	\$227,846,471.71	100%	0 \$0.00	)	0 \$0.00	1	0
31413DL54	COUNTRYWIDE HOME LOANS, INC	22	\$4,618,960.51	12.08%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	144	\$33,623,145.45	87.92%	0 \$0.00	NA NA	0 \$0.00	NA	0
Total		166			0 \$0.00		0 \$0.00		0
	6:					<u> </u>	Н—		$\coprod$
31413DL70	COUNTRYWIDE HOME LOANS, INC	1	\$89,000.00		0 \$0.00		0 \$0.00		Ш
	Unavailable	36	\$4,689,089.61	98.14%	H		0 \$0.00		_
Total		37	\$4,778,089.61	100%	0 \$0.00	4	0 \$0.00	)	0
31413DL88	COUNTRYWIDE HOME LOANS, INC	8	\$683,647.75	13.89%	0 \$0.00	NA	0 \$0.00	NA	0
<del>'                                     </del>	Unavailable	34	\$4,238,080.04	86.11%	0 \$0 00	NA	0 \$0.00	NA	70
Total		42	\$4,921,727.79		<b>0</b> \$0.00		<b>0</b> \$0.00		0
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31413DL96	COUNTRYWIDE HOME LOANS, INC	7	\$681,454.13	13.54%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	42	\$4,351,140.62	86.46%			0 \$0.00		0
Total		49	\$5,032,594.75	100%	0 \$0.00		0 \$0.00		0
31413DLA3	COUNTRYWIDE HOME LOANS, INC	26	\$6,619,973.17	22.75%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	90	\$22,474,984.87	77.25%	0 \$0.00	NA	0 \$0.00	NA	
Total		116	\$29,094,958.04	100%	0 \$0.00	)	0 \$0.00		0
31413DLB1	COUNTRYWIDE HOME LOANS, INC	173	\$39,242,454.30	29.14%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	399	\$95,442,849.08			+	0 \$0.00	NA	
Total		572	\$134,685,303.38	100%	0 \$0.00	)	0 \$0.00		0
31413DLC9	COUNTRYWIDE HOME LOANS, INC	31	\$7,352,869.00	28.37%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	86	\$18,567,620.04	71.63%	0 \$0.00	NA	0 \$0.00	NA	0
Total		117	\$25,920,489.04		0 \$0.00	+	0 \$0.00		0

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	COUNTRYWIDE HOME								$oldsymbol{H}$
31413DLF2	LOANS, INC	15	\$3,712,092.10				0 \$0.00		Ш
	Unavailable	13	\$2,914,587.97	43.98%			0 \$0.00		
Total		28	\$6,626,680.07	100%	0 \$0.00		0 \$0.00		0
31413DLG0	COUNTRYWIDE HOME LOANS, INC	70	\$10,034,838.47	35.82%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	113	\$17,977,970.58	64.18%	0 \$0.00	NA	0 \$0.00	NA	
Total		183	\$28,012,809.05	100%	0 \$0.00		0 \$0.00		0
31413DLJ4	COUNTRYWIDE HOME LOANS, INC	77	\$18,042,492.00	55.36%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	72	\$14,550,183.81	44.64%	0 \$0.00	NA	0 \$0.00	NA	
Total		149	\$32,592,675.81	100%	0 \$0.00		0 \$0.00		0
31413DLK1	COUNTRYWIDE HOME LOANS, INC	26	\$5,447,069.00	30.16%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	64	\$12,614,208.71	69.84%	0 \$0.00	NA	0 \$0.00	NA	
Total		90	\$18,061,277.71	100%	0 \$0.00		0 \$0.00		0
31413DLL9	COUNTRYWIDE HOME LOANS, INC	50	\$3,258,183.97	40.08%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	72	\$4,871,619.11	59.92%	0 \$0.00	NA	0 \$0.00	NA	
Total		122	\$8,129,803.08	100%	0 \$0.00		0 \$0.00		0
31413DLM7	COUNTRYWIDE HOME LOANS, INC	19	\$2,532,252.00	11.44%	0 \$0.00	NA	0 \$0.00		
	Unavailable	148	\$19,593,584.00	88.56%	0 \$0.00	NA	0 \$0.00	NA	
Total		167	\$22,125,836.00	100%	0 \$0.00		0 \$0.00		0
31413DLN5	COUNTRYWIDE HOME LOANS, INC	1	\$105,570.00	7.99%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$1,215,593.55	92.01%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,321,163.55	100%	0 \$0.00		0 \$0.00		0
31413DLP0	COUNTRYWIDE HOME LOANS, INC	22	\$2,127,650.00				0 \$0.00		Ш
	Unavailable	68	\$6,709,245.84				0 \$0.00		
Total		90	\$8,836,895.84	100%	0 \$0.00		0 \$0.00		0
31413DLQ8	COUNTRYWIDE HOME LOANS, INC	24	\$3,081,550.00				0 \$0.00		Ш
	Unavailable	94	. , ,				0 \$0.00		0
Total		118	\$15,284,499.84	100%	0 \$0.00		0 \$0.00		0
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31413DLR6	COUNTRYWIDE HOME LOANS, INC	27	\$1,656,402.00	28.81%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	60	\$4,092,404.96	71.19% (	0\$0.00	NA	0 \$0.00	NA	0
Total		87	\$5,748,806.96	100%	\$0.00		0 \$0.00		0
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31413DLS4	COUNTRYWIDE HOME LOANS, INC	21	\$2,129,820.56				0 \$0.00	NA	Щ
	Unavailable	71	\$6,965,031.36				0 \$0.00	NA	_
Total		92	\$9,094,851.92	100%	0 \$0.00		0 \$0.00		0
31413DLU9	COUNTRYWIDE HOME LOANS, INC	17	\$2,242,779.00		4		0 \$0.00	NA	Н
	Unavailable	33	\$4,441,168.77	66.45%			0 \$0.00	NA	-
Total		50	\$6,683,947.77	100%	0 \$0.00		0 \$0.00		0
31413DLV7	COUNTRYWIDE HOME LOANS, INC	67	\$8,351,671.20	47.4% (	0 \$0.00	NA	0 \$0.00	NA	03
	Unavailable	65	\$9,268,590.13	52.6% (	0.00	NA	0 \$0.00	NA	0.5
Total		132	\$17,620,261.33	100%	\$0.00		0 \$0.00		0
31413DLZ8	COUNTRYWIDE HOME LOANS, INC	34	\$4,390,425.11	17.7% (	\$0.00	NA	0 \$0.00	NA	03
	Unavailable	154	\$20,417,440.41	82.3% (	0.00	NA	0 \$0.00	NA	0.5
Total		188	\$24,807,865.52	100%	\$0.00		0 \$0.00		0 9
31413DM20	COUNTRYWIDE HOME LOANS, INC	8	\$1,160,083.75	26.23%	\$0.00	NA	0 \$0.00	NA	08
	Unavailable	26	\$3,262,951.31	73.77% (	0.00	NA	0 \$0.00	NA	
Total		34	\$4,423,035.06	100%	\$0.00		0 \$0.00		0
31413DM46	COUNTRYWIDE HOME LOANS, INC	2	\$293,100.00	11.74% (	\$0.00	NA	0 \$0.00	NA	0 5
	Unavailable	12	\$2,203,995.46				0 \$0.00	NA	-
Total		14	\$2,497,095.46	100%	0 \$0.00		0 \$0.00		0 9
31413DM53	COUNTRYWIDE HOME LOANS, INC	17	\$2,351,530.00	11.56% (	\$0.00	NA	0 \$0.00	NA	03
	Unavailable	100	\$17,989,642.90	88.44%	0.00	NA	0 \$0.00	NA	0.5
Total		117	\$20,341,172.90	100%	\$0.00		0 \$0.00		0 9
31413DM61	COUNTRYWIDE HOME LOANS, INC	12	\$689,700.00	15.73% (	\$0.00	NA	0 \$0.00	NA	05
	Unavailable	56	\$3,695,308.71	84.27% (			0 \$0.00	NA	_
Total		68	\$4,385,008.71	100%	0 \$0.00		0 \$0.00		0
31413DM87	COUNTRYWIDE HOME	1	\$245,000.00	23.56%	0 \$0.00	NA	0 \$0.00	NA	0

	LOANS, INC		I						
	Unavailable	3	\$794,783.70	76.44%	0 \$0.00	NA	0 \$0.00	NA	0
Total		4	\$1,039,783.70	100%	0 \$0.00		0 \$0.00		0
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31413DM95	COUNTRYWIDE HOME LOANS, INC	3	\$318,600.00	6.28%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	49	\$4,758,084.44	93.72%	0 \$0.00	NA	0 \$0.00	NA	0
Total		52	\$5,076,684.44	100%	0 \$0.00		0 \$0.00		0
31413DMA2	COUNTRYWIDE HOME LOANS, INC	18	\$2,810,172.19	22.45%	0 \$0.00		0 \$0.00	NA	0
	Unavailable	66	\$9,706,320.89	77.55%			0 \$0.00	NA	_
Total		84	\$12,516,493.08	100%	0 \$0.00		0 \$0.00		0
31413DMD6	COUNTRYWIDE HOME LOANS, INC	6	\$802,615.94	21.44%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$2,940,729.82	78.56%			0 \$0.00	NA	_
Total		29	\$3,743,345.76	100%	0 \$0.00		0 \$0.00		0
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31413DME4	COUNTRYWIDE HOME LOANS, INC	8	\$906,250.00	24.14%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$2,848,633.09	75.86%	0 \$0.00	NA	0 \$0.00	NA	0
Total		34	\$3,754,883.09	100%	0 \$0.00		0 \$0.00		0
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31413DMG9	COUNTRYWIDE HOME LOANS, INC	2	\$227,771.11	9.88%			0 \$0.00	NA	0.5
	Unavailable	16	\$2,077,426.45	90.12%			0 \$0.00	NA	-
Total		18	\$2,305,197.56	100%	0 \$0.00		0 \$0.00		0
31413DMH7	Unavailable	15	\$1,846,371.22	100%	0 \$0.00	NA	0 \$0.00	NA	0,
Total	Chavanaole	15	\$1,846,371.22	100%	0 \$0.00	11/1	<b>0</b> \$0.00	11/1	0
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31413DML8	Unavailable	8	\$1,665,355.21	100%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		8	\$1,665,355.21	100%	0 \$0.00		0 \$0.00		0
									Ц
31413DMN4	COUNTRYWIDE HOME LOANS, INC	2	\$201,103.89	4.79%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	30	\$3,993,354.81	95.21%	0 \$0.00		0 \$0.00	NA	_
Total		32	\$4,194,458.70	100%	0 \$0.00		0 \$0.00		0 9
31413DMP9	COUNTRYWIDE HOME LOANS, INC	5	\$427,444.24	28.92%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,050,560.25	71.08%			0 \$0.00	NA	
Total		13	\$1,478,004.49	100%	0 \$0.00		0 \$0.00		0
31413DMY0		13	\$2,124,422.30	9.81%	0 \$0.00	NA	0 \$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC					
	Unavailable	103	\$19,527,593.78	90.19% 0 \$0.00	NA 0 \$0.00	NA 0
Total		116			0 \$0.00	0
31413DMZ7	COUNTRYWIDE HOME LOANS, INC	14	\$1,706,769.31	8.13% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	120	\$19,292,265.51	91.87% 0 \$0.00	NA 0 \$0.00	NA 0
Total		134		100% 0 \$0.00	0 \$0.00	0
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31413DN45	COUNTRYWIDE HOME LOANS, INC	7	\$988,210.00		NA 0 \$0.00	NA 0
	Unavailable	42	\$5,904,482.83		NA 0 \$0.00	NA 0
Total		49	\$6,892,692.83	100% 0 \$0.00	0 \$0.00	0
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31413DN52	COUNTRYWIDE HOME LOANS, INC	39	\$3,921,869.81	25.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	114	\$11,250,300.51	74.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		153			0 \$0.00	0
31413DN60	COUNTRYWIDE HOME LOANS, INC	40	\$5,191,255.00	21.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	146	\$19,112,563.97	78.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		186	\$24,303,818.97	100% 0 \$0.00	0 \$0.00	0
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31413DN86	COUNTRYWIDE HOME LOANS, INC	5	·		NA 0 \$0.00	NA 0
	Unavailable	22	\$2,166,479.38		NA 0 \$0.00	NA 0
Total		27	\$2,678,379.38	100% 0 \$0.00	0 \$0.00	0
31413DN94	COUNTRYWIDE HOME LOANS, INC	19	\$1,071,290.00	26.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	44	\$3,044,350.87	73.97% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaore	63			0 \$0.00	0
			·			
31413DNA1	COUNTRYWIDE HOME LOANS, INC	4	\$278,550.00	24.6% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$853,736.62	75.4% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,132,286.62	100% 0 \$0.00	0 \$0.00	0
<u> </u>	TO THE HOME	$\longrightarrow$	<del></del>	<del></del>	<del></del>	
31413DNB9	COUNTRYWIDE HOME LOANS, INC	16			NA 0 \$0.00	
	Unavailable	45		<del>                                     </del>	NA 0 \$0.00	NA 0
Total		61	\$4,277,362.37	100% 0 \$0.00	0 \$0.00	0
31413DNC7	COUNTRYWIDE HOME	12	\$741,355.00	16.61% 0 \$0.00	NA 0 \$0.00	NA 0

	LOANS, INC								Ш
	Unavailable	58	\$3,722,421.26	83.39%	0 \$0.00	NA	0 \$0.00	NA	0
Total		70	\$4,463,776.26	100%	0 \$0.00		0 \$0.00		0
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31413DND5	COUNTRYWIDE HOME LOANS, INC	18	\$1,785,859.00	23.1%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	61	\$5,945,368.11	76.9%	0 \$0.00	NA	0 \$0.00	NA	0
Total		79	\$7,731,227.11	100%	0 \$0.00		0 \$0.00		0
31413DNE3	COUNTRYWIDE HOME LOANS, INC	33	\$4,292,694.00	20.78%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	125	\$16,366,008.94	79.22%	0 \$0.00	NA	0 \$0.00	NA	0
Total		158	\$20,658,702.94	100%	0 \$0.00		0 \$0.00		0
31413DNG8	COUNTRYWIDE HOME LOANS, INC	13	\$3,047,258.00	16.88%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	57	\$15,005,365.65	83.12%	0 \$0.00	NA	0 \$0.00	NA	0
Total		70	\$18,052,623.65	100%	0 \$0.00		0 \$0.00		0 9
31413DNH6	COUNTRYWIDE HOME LOANS, INC	153	\$37,580,985.05	20.93%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	588	\$141,956,640.92	79.07%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		741	\$179,537,625.97	100%	0 \$0.00		0 \$0.00		0 9
31413DNJ2	COUNTRYWIDE HOME LOANS, INC	27	\$6,604,719.97	15.96%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	156	\$34,784,232.08	84.04%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		183	\$41,388,952.05	100%	0 \$0.00		0 \$0.00		0 9
31413DNQ6	COUNTRYWIDE HOME LOANS, INC	7	\$608,472.50				0 \$0.00		
	Unavailable	11	\$1,004,393.14	62.27%		1	0 \$0.00		
Total		18	\$1,612,865.64	100%	0 \$0.00		0 \$0.00		0 9
31413DNW3	COUNTRYWIDE HOME LOANS, INC	7	\$366,300.00	21.13%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	22	\$1,366,891.61	78.87%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		29	\$1,733,191.61	100%	0 \$0.00		0 \$0.00		0 5
31413DNX1	COUNTRYWIDE HOME LOANS, INC	190	\$47,069,718.19	23.84%			0 \$0.00		Ш
	Unavailable		\$150,340,986.60	76.16%			0 \$0.00	NA	
Total		782	\$197,410,704.79	100%	0 \$0.00		0 \$0.00		0 9
31413DNY9	COUNTRYWIDE HOME LOANS, INC	62	\$14,015,492.00	20.56%	0 \$0.00	NA	0 \$0.00	NA	05

	Unavailable	226	\$54,151,252.97	79.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$68,166,744.97	100%	0	\$0.00		0	\$0.00		0
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31413DP76	COUNTRYWIDE HOME LOANS, INC	5	\$827,891.64			\$0.00			\$0.00	NA	Ш
	Unavailable	15	\$2,238,931.19		_	\$0.00		-	\$0.00	NA	_
Total		20	\$3,066,822.83	100%	0	\$0.00		0	\$0.00		0
31413DP84	COUNTRYWIDE HOME LOANS, INC	5	\$642,011.07						\$0.00	NA	0
	Unavailable	37	\$5,283,509.59		_	-			\$0.00	NA	$\neg$
Total		42	\$5,925,520.66	100%	0	\$0.00		0	\$0.00		0
31413DP92	COUNTRYWIDE HOME LOANS, INC	3	\$332,457.86	16.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,715,349.10		-	-		-	\$0.00	NA	-
Total		18	\$2,047,806.96	100%	0	\$0.00		0	\$0.00		0
31413DPA9	COUNTRYWIDE HOME LOANS, INC	18	\$1,797,014.00	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$5,517,002.04	75.43%	0	\$0.00			\$0.00	NA	0
Total		74	\$7,314,016.04	100%	0	\$0.00		0	\$0.00		0
31413DPB7	COUNTRYWIDE HOME LOANS, INC	55	\$7,213,387.00	26.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$20,519,151.59	73.99%	0	\$0.00	NA	0	\$0.00	NA	
Total		212	\$27,732,538.59	100%	0	\$0.00		0	\$0.00		0
31413DPC5	COUNTRYWIDE HOME LOANS, INC	11	\$758,123.00						\$0.00	NA	
	Unavailable	46	\$3,299,989.37	81.32%	0	\$0.00			\$0.00	NA	0
Total		57	\$4,058,112.37	100%	0	\$0.00		0	\$0.00		0
31413DPE1	COUNTRYWIDE HOME LOANS, INC	8	\$2,466,570.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$18,500,734.39	88.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$20,967,304.39	100%	0	\$0.00		0	\$0.00		0
31413DPG6	COUNTRYWIDE HOME LOANS, INC	7	\$1,806,100.00	18.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,835,317.76	81.27%	0	\$0.00		_	\$0.00	NA	_
Total		40	\$9,641,417.76	100%	0	\$0.00		0	\$0.00		0
31413DPH4	COUNTRYWIDE HOME LOANS, INC	17	\$3,870,924.88	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$10,130,665.47	72.35%	0	\$0.00	NA	0	\$0.00	NA	n

Total		64	\$14,001,590.35	100%	0 \$0.00		0 \$0.00		0
31413DPL5	Unavailable	13	\$1,730,407.59	100%	0 \$0.00	NΛ	0 \$0.00	NA	_
Total	Chavanable	13			0 \$0.00	INA	0 \$0.00	NA	0
Total		13	\$1,730,407.39	100 %	0 30.00		0 30.00		ť
31413DPN1	COUNTRYWIDE HOME LOANS, INC	24	\$3,708,410.91		0 \$0.00		0 \$0.00	NA	
	Unavailable	118	\$21,939,285.49	85.54%		NA	0 \$0.00	NA	
Total		142	\$25,647,696.40	100%	0 \$0.00		0 \$0.00		0
31413DPP6	COUNTRYWIDE HOME LOANS, INC	84	, , ,		0 \$0.00		0 \$0.00	NA	
	Unavailable	148	\$22,629,942.51		0 \$0.00	NA	0 \$0.00	NA	_
Total		232	\$33,314,697.50	100%	0 \$0.00		0 \$0.00		0
31413DPQ4	COUNTRYWIDE HOME LOANS, INC	10	\$1,515,245.00	16.83%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	38	\$7,488,340.13	83.17%	0 \$0.00	NA	0 \$0.00	NA	
Total		48	\$9,003,585.13	100%	0 \$0.00		0 \$0.00		0
31413DPR2	COUNTRYWIDE HOME LOANS, INC	8	\$461,277.00	18.55%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	33	\$2,024,965.91	81.45%	0 \$0.00	NA	0 \$0.00	NA	0
Total		41	\$2,486,242.91	100%	0 \$0.00		0 \$0.00		0
31413DPS0	COUNTRYWIDE HOME LOANS, INC	37	\$8,181,862.75		0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	297	\$76,864,500.33	90.38%	0 \$0.00	NA	0 \$0.00	NA	
Total		334	\$85,046,363.08	100%	0 \$0.00		0 \$0.00		0
31413DPT8	COUNTRYWIDE HOME LOANS, INC	89	\$21,615,511.00		0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	323	\$81,451,678.05		0 \$0.00	NA	0 \$0.00	NA	0
Total		412	\$103,067,189.05	100%	0 \$0.00		0 \$0.00		0
31413DPU5	COUNTRYWIDE HOME LOANS, INC	55	\$13,064,789.90	20.86%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	217	\$49,574,772.89	79.14%	0 \$0.00	NA	0 \$0.00	NA	0
Total		272	\$62,639,562.79	100%	0 \$0.00		0 \$0.00		0
31413DPZ4	COUNTRYWIDE HOME LOANS, INC	131	\$30,355,770.05		0 \$0.00		0 \$0.00	NA	┸
	Unavailable	67	\$19,650,292.30		0 \$0.00		0 \$0.00	NA	
Total		198	\$50,006,062.35	100%	0 \$0.00		0 \$0.00		0
31413DQ34		18	\$2,323,240.00	21.09%	0 \$0.00	NA	0 \$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	67	\$8,690,118.45	78.91%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		85			0 \$0.00		0 \$0.00		0 9
31413DQ42	COUNTRYWIDE HOME LOANS, INC	5	\$753,669.47	6.36%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	59	\$11,102,452.83	93.64%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		64	\$11,856,122.30	100%	0 \$0.00		0 \$0.00		0 \$
31413DQ59	COUNTRYWIDE HOME LOANS, INC	24	\$3,185,440.15	17.42%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	102	\$15,100,545.00	82.58%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		126	\$18,285,985.15	100%	0 \$0.00		0 \$0.00		0 5
31413DQ67	COUNTRYWIDE HOME LOANS, INC	71	\$8,438,956.60	35.36%	0 \$0.00	NA	0 \$0.00	NA	.05
	Unavailable	106	\$15,423,522.86	64.64%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		177	\$23,862,479.46		0 \$0.00		0 \$0.00		0 5
31413DQ75	COUNTRYWIDE HOME LOANS, INC	27	\$3,528,340.69	21.58%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	98	\$12,821,180.86	78.42%	0 \$0.00	NA	0 \$0.00	NA	05
Total		125	\$16,349,521.55	100%	0 \$0.00		0 \$0.00		0 5
31413DQ83	COUNTRYWIDE HOME LOANS, INC	10	\$670,760.35	32.64%	0 \$0.00	NA	0 \$0.00	NA	0.5