FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A February 11, 2016

				e 16 of 78					1 00	ate the	t Were
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originate	or			t Were Demand	Rep	ourchas	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal balance)
31377UVL4		REILLY MORTGAGE CAPITAL CORPORATION	1	\$19,000,000.00	0 100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$19,000,000.00	100%	0	\$0.00		0	\$0.00	
31377UVN0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,221,000.00	0 100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,221,000.00	100%	0	\$0.00		0	\$0.00	
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31377UVP5		GREYSTONE SERVICING CORPORATION INC.	1	\$484,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$484,000.00	100%	0	\$0.00		0	\$0.00	
31377UVQ3		GREYSTONE SERVICING CORPORATION INC.	5	\$2,961,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$2,961,000.00	100%	0	\$0.00		0	\$0.00	
31377UVR1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00	
31377UVX8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,950,000.00	100%	0	\$0.00		0	\$0.00	
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31377UWB5		CHARTERMAC MORTGAGE CAPITAL	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION		1			1		I
Total		1	\$900,000.00	100%	0 \$0.00		0 \$0.00	
31377UWC3	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$760,000.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$760,000.00	100%	0 \$0.00		0 \$0.00	
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31381JHD7	Unavailable	29	\$10,735,788.23	100%	0 \$0.00	NA	0\$0.00	NA
Total		29	\$10,735,788.23	100%	0 \$0.00		0 \$0.00	
		+		1000			- +	
31381JHE5	Unavailable	8	\$3,491,942.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total	<u> </u>	8	\$3,491,942.80	100%	0 \$0.00	<u> </u>	0 \$0.00]
31381JHH8	Unavailable	4	\$1,469,029.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	4	\$1,469,029.84 \$1,469,029.84	100%	0 \$0.00 0 \$0.00		0 \$0.00	INA
		+	\$1,407,047.04	100 /0			0,00	——–
31381JHJ4	Unavailable	36	\$16,143,530.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$16,143,530.80	100%	0 \$0.00		0 \$0.00	
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31381JHL9	Unavailable	19	\$8,323,071.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$8,323,071.79	100%	0 \$0.00		0 \$0.00	
31381JHM7	Unavailable	33	\$9,303,645.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$9,303,645.71	100%	0 \$0.00		0 \$0.00	
31381JHS4	Unavailable	3	\$971,094.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$971,094.08	100%	0 \$0.00		0 \$0.00	
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31381JHT2	Unavailable	15	\$12,346,691.99	100%		NA		NA
Total		15	\$12,346,691.99	100%	0 \$0.00	\rightarrow	0 \$0.00	
			<u> </u>	1000				
31381JHU9	Unavailable	4	\$1,644,380.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,644,380.65	100%	0 \$0.00	\rightarrow	0 \$0.00	
31381JJ29	Unavailable	19	\$21,977,134.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$21,977,134.24 \$21,977,134.24	100%	0 \$0.00		0 \$0.00	1111
			Φ 41,777,137,47	100 /0		\rightarrow		
31381JJ37	Unavailable	32	\$39,753,745.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$39,753,745.87	100%	0 \$0.00		0 \$0.00	
31381JJ60	Unavailable	26	\$40,507,856.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$40,507,856.73	100%	0 \$0.00		0 \$0.00	
31381JJ78	Unavailable	25	\$30,637,846.43	100%	0 \$0.00	NA	0 \$0.00	NA

Total		25	\$30,637,846.43	100%	0 \$0.00		0 \$0.00	
31381JJ86	Unavailable	8	\$9,458,047.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$9,458,047.43	100%	0 \$0.00		0 \$0.00	
31381JJ94	Unavailable	11	\$11,100,900.06	100%	0 \$0.00	NA	0\$0.00	NA
Total		11	\$11,100,900.06	100%	0 \$0.00		0 \$0.00	
31381JJT0	Unavailable	27	\$33,048,323.52	100%	0 \$0.00	NA	0\$0.00	NA
Total		27	\$33,048,323.52	100%	0 \$0.00		0 \$0.00	
31381JJV5	Unavailable	12	\$15,788,680.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$15,788,680.25	100%	0 \$0.00	1 17 1	0 \$0.00	1471
31381JJW3	Unavailable	18	\$26,107,422.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$26,107,422.72	100%	0 \$0.00	1 17 1	0 \$0.00	1471
31381JJX1	Unavailable	33	\$49,174,691.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavanable	33 33	\$49,174,091.07 \$49,174,691.07	100%	0 \$0.00	INA	0 \$0.00 0 \$0.00	ΝA
212011170	TT	24	¢20.204.469.45	10007		NT A	0 \$0.00	NT A
31381JJY9 Total	Unavailable	24 24	\$39,294,468.45 \$39,294,468.45	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31381JJZ6	Unavailable	37	\$48,254,632.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$48,254,632.58	100%	0 \$0.00		0 \$0.00	
31381JKA9	Unavailable	4	\$3,689,943.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$3,689,943.21	100%	0 \$0.00		0 \$0.00	
31403D3L1	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,835,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,835,500.00	100%	0 \$0.00		0 \$0.00	
31403LPJ4	U.S. BANK N.A.	1	\$187,642.31	3.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$4,765,750.67	96.21%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$4,953,392.98	100%	0 \$0.00		0 \$0.00	
31403LPM7	U.S. BANK N.A.	2	\$346,535.52	23.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,159,465.81	76.99%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,506,001.33	100%	0 \$0.00		0 \$0.00	
31403TL28	Unavailable	13	\$3,105,588.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$3,105,588.29	100%	0 \$0.00	1 12 1	0 \$0.00	1 12 1
2140271.26	Unovallable	0	¢1 410 050 00	1000	0 \$0.00	NT A	0 \$0.00	N T #
31403TL36	Unavailable	8	\$1,419,958.83	100%	0.00	NA	U \$U.UU	NA

Total	<u> </u>	8	¢1 /10 059 92	100%	0 \$0.00	T	0 \$0.00	i
Total		<u> </u>	\$1,419,958.83	100%	0.00	_	0.00	í
31405BEH0	SUNTRUST MORTGAGE INC.	12	\$2,467,537.63	86.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$382,682.96	13.43%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,850,220.59				0 \$0.00	
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31405CTU3	Unavailable	7	\$1,130,729.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,130,729.81	100%	0 \$0.00		0 \$0.00	
31405ERR8	WASHINGTON MUTUAL BANK	33	\$3,101,568.15				0 \$0.00	
	Unavailable	16	\$1,691,289.84				0 \$0.00	
Total		49	\$4,792,857.99	100%	0 \$0.00	·	0 \$0.00	I
31405ERS6	NA	NA	NA		NA NA	NAN		NA
Total	NA	NA	NA	NA	NA NA	NAN	NA NA	NA
31405ERU1	WASHINGTON MUTUAL BANK	4	\$630,620.80	43.85%			0 \$0.00	
	Unavailable	8	\$807,395.57			NA	0 \$0.00	NA
Total		12	\$1,438,016.37	100%	0 \$0.00		0 \$0.00	
31405LBH1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,023,150.00			NA	0 \$0.00	NA
Total		12	\$2,023,150.00	100%	0 \$0.00	,ł	0 \$0.00	I
31405LEV7	FIRST BANK DBA FIRST BANK MORTGAGE	65	\$8,096,924.86		0 \$0.00		0 \$0.00	
Total		65	\$8,096,924.86	100%	0 \$0.00	·	0 \$0.00	I
31405LEW5	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,395,819.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,395,819.00	100%	0 \$0.00		0 \$0.00	
31405SNT7	CITIMORTGAGE, INC.	2	\$394,364.74				0 \$0.00	
	Unavailable	33	\$5,836,595.69		1 1		0 \$0.00	
Total		35	\$6,230,960.43	100%	0 \$0.00	·	0 \$0.00	i
31405SNU4	CITIMORTGAGE, INC.	3	\$327,370.20	4.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$7,554,224.49	95.85%	0 \$0.00	NA	0 \$0.00	NA

Total		58	\$7,881,594.69	100%	0 \$0.00		0 \$0.00	
31405SNV2	CITIMORTGAGE, INC.	23	\$2,438,488.60	5.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	321	\$40,351,687.52	94.3%	0 \$0.00	NA	0 \$0.00	NA
Total		344	\$42,790,176.12	100%	0 \$0.00		0 \$0.00	
								
31405SNW0	CITIMORTGAGE, INC.	40	\$5,009,927.95		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	559	\$72,659,252.75	93.55%	0 \$0.00	NA	0 \$0.00	NA
Total		599	\$77,669,180.70	100%	0 \$0.00	—	0 \$0.00	
31405SNX8	CITIMORTGAGE, INC.	37	\$4,963,086.24	8.07%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	428	\$56,523,276.25	91.93%	0 \$0.00	NA	0 \$0.00	NA
Total		465	\$61,486,362.49	100%	0 \$0.00		0 \$0.00	
31405SNY6	Unavailable	41	\$9,042,540.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$9,042,540.67	100%	0 \$0.00		0 \$0.00	
31405SNZ3	CITIMORTGAGE, INC.	21	\$2,562,520.09		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	462	\$67,831,063.46		0 \$0.00	NA	0 \$0.00	NA
Total		483	\$70,393,583.55	100%	0 \$0.00		0 \$0.00	
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31406CA24	WASHINGTON MUTUAL BANK	175	\$32,868,612.14		0 \$0.00	NA	0 \$0.00	NA
·	Unavailable	212	\$40,410,718.54		0 \$0.00	NA	0 \$0.00	NA
Total	<u> </u>	387	\$73,279,330.68	100%	0 \$0.00	<u> </u>	0 \$0.00	
31406CA32	WASHINGTON MUTUAL BANK	6	\$797,865.35	16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$4,188,408.55	84%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$4,986,273.90	100%	0 \$0.00		0 \$0.00	<u> </u>
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31406CA40	WASHINGTON MUTUAL BANK	27	\$6,126,962.23		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$5,548,671.14		0 \$0.00	NA	0 \$0.00	NA
Total		48	\$11,675,633.37	100%	0 \$0.00		0 \$0.00	
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31406CAZ1	WASHINGTON MUTUAL BANK	63	\$11,079,032.49	25.02%	0 \$0.00	NA	0 \$0.00	NA
L	Unavailable	179	\$33,206,984.96	74.98%	0 \$0.00	NA	0 \$0.00	NA
Total		242	\$44,286,017.45		0 \$0.00		0 \$0.00	
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31406JSS3		13	\$2,007,513.09	52.33%	0 \$0.00	NA	0 \$0.00	NA

	WASHINGTON	.	1	. I				I
	MUTUAL BANK			·				
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$289,919.32	7.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,538,968.99	40.11%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$3,836,401.40	100%	0 \$0.00		0 \$0.00	
31406JST1	WASHINGTON MUTUAL BANK	3	\$368,171.77			NA	0 \$0.00	NA
·	Unavailable	12	\$1,608,333.64	1	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,976,505.41	100%	0 \$0.00		0 \$0.00	
31406JSU8	WASHINGTON MUTUAL BANK	2	\$115,170.80	6.66%	0 \$0.00	NA	0\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,446.92	4.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,542,949.26	89.15%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,730,566.98	100%	0 \$0.00		0 \$0.00	
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31406JSV6	WASHINGTON MUTUAL BANK	164	\$20,435,896.38	70.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$8,478,634.91	29.32%	0 \$0.00	NA	0 \$0.00	NA
Total		220	\$28,914,531.29	100%	0 \$0.00		0 \$0.00	
31406JSW4	WASHINGTON MUTUAL BANK	17	\$2,406,968.00	30.63%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,116,885.90	14.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$4,334,916.92		0 \$0.00	NA	0 \$0.00	NA
Total		63	\$7,858,770.82	100%	0 \$0.00		0 \$0.00	
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31406JSX2	WASHINGTON MUTUAL BANK	11	\$1,097,443.39	84.69%		NA	0 \$0.00	NA
	Unavailable	1	\$198,400.00	1	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,295,843.39	100%	0 \$0.00		0 \$0.00	
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31406JSY0	WASHINGTON MUTUAL BANK	9	\$1,076,576.59	100%		NA	0 \$0.00	NA
Total		9	\$1,076,576.59	100%	0 \$0.00		0 \$0.00	
		<u> </u>						
31406L3F3	SUNTRUST MORTGAGE INC.	21	\$3,885,805.85	34.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$7,365,290.75	65.46%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$11,251,096.60	100%	0 \$0.00		0 \$0.00	

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	SUNTRUST	++	+	I	+++	+		
31406L4V7	MORTGAGE INC.	33	\$5,511,630.16			NA	0 \$0.00	NA
	Unavailable	21	\$3,742,059.43		1 1 1	NA	0 \$0.00	NA
Total		54	\$9,253,689.59	100%	0 \$0.00		0 \$0.00	
	INDEPENDENT							
31406LZA9	BANK CORPORATION	23	\$2,369,253.99			NA	0 \$0.00	NA
Total		23	\$2,369,253.99	100%	0 \$0.00		0 \$0.00	
	INDEPENDENT	++	+	 			+	
31406LZB7	BANK CORPORATION	14	\$1,913,105.44	100%	0 \$0.00	NA	0\$0.00	NA
Total		14	\$1,913,105.44	100%	0 \$0.00		0 \$0.00	
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31406LZC5	INDEPENDENT BANK	22	\$3,330,106.54	100%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION							
Total		22	\$3,330,106.54	100%	0 \$0.00		0 \$0.00	
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31406LZD3	INDEPENDEN I BANK CORPORATION	16	\$1,995,625.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,995,625.11	100%	0 \$0.00		0 \$0.00	
31406MH25	CITIMORTGAGE, INC.	4	\$209,745.89	5.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$3,888,312.08	94.88%		NA	0 \$0.00	NA
Total		78	\$4,098,057.97	100%	0 \$0.00		0 \$0.00	
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31406MH33	CITIMORTGAGE, INC.	1	\$96,519.59	2.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$3,135,074.73			NA	0 \$0.00	NA
Total		35	\$3,231,594.32	100%	0 \$0.00		0 \$0.00	
		10	<u>*** 5 47 704 59</u>	1000		NTA		NT A
31406MH41	Unavailable	19 19	\$2,547,704.58 \$2,547,704.58	1		NA	0 \$0.00 0 \$0.00	NA
Total		17	\$2,347,707.00	100 /0	<u>U</u>		0.00	
2140/2011/20	CITIMORTGAGE,		¢201 404 22	12.10		NTA		NIA
31406MH58	INC.		\$291,494.22			NA	0 \$0.00	NA
	Unavailable	8	\$2,116,991.21	87.9%		NA	0 \$0.00	NA
Total	<u> </u>	9	\$2,408,485.43	100%	0 \$0.00	+	0 \$0.00	
31406MH66	Unavailable	25	\$5,579,370.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total	011414110	25	\$5,579,370.17				0 \$0.00	
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31406MH74	CITIMORTGAGE, INC.	31	\$6,543,103.77	4.89%		NA	0 \$0.00	NA
	Unavailable	579	\$127,228,480.92	95.11%		NA	0 \$0.00	NA
Total		610	\$133,771,584.69	100%	0 \$0.00		0 \$0.00	
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31406MHT6	Unavailable	3	, ,			NA	0 \$0.00	NA
Total		3	\$248,849.54	100%	0 \$0.00		0 \$0.00	
31406MHU3	CITIMORTGAGE, INC.	28	\$5,639,409.20	95.11%		NA	0 \$0.00	NA
	Unavailable	1	\$290,000.00	1		NA	0 \$0.00	NA
Total		29	\$5,929,409.20	100%	0 \$0.00		0 \$0.00	
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31406MHV1	CITIMORTGAGE, INC.	2	\$113,385.44			NA	0 \$0.00	NA
	Unavailable	33				NA	0 \$0.00	NA
Total		35	\$1,969,295.72	100%	0 \$0.00	—	0 \$0.00	
31406MHW9	CITIMORTGAGE, INC.	4	\$409,491.70	6.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$5,689,363.55	93.29%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$6,098,855.25	100%	0 \$0.00		0 \$0.00	
31406MHX7	CITIMORTGAGE, INC.	19		59.97%		NA	0 \$0.00	NA
	Unavailable	12				NA	0 \$0.00	NA
Total		31	\$6,874,433.83	100%	0 \$0.00	—	0 \$0.00	
31406MHY5	CITIMORTGAGE, INC.	79				NA	0 \$0.00	NA
	Unavailable	136	\$7,713,788.18	63.19%	0 \$0.00	NA	0 \$0.00	NA
Total		215	\$12,207,985.31	100%	0 \$0.00		0 \$0.00	
31406MHZ2	CITIMORTGAGE, INC.	47	\$4,206,981.46	24.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	139	\$12,905,930.71	75.42%	0 \$0.00	NA	0 \$0.00	NA
Total		186	\$17,112,912.17	100%	0 \$0.00		0 \$0.00	
31406PV55	THE BRANCH BANKING AND TRUST COMPANY Unavailable	11	\$1,580,239.22 \$258,627.17	85.94% 14.06%		NA	0 \$0.00	NA
Total		13			0 \$0.00		0 \$0.00	11/1
	<u> </u>		\$1,030,000.37	100 /0	<u> </u>		0.00	
31406PV63	THE BRANCH BANKING AND TRUST COMPANY	28	\$3,732,950.00	88.1%	0 \$0.00	NA	0 \$0.00	NA

Unavailable	3	\$504.190.00	11.9%	0 \$0.00	NA	0.\$	50.00	NA
					1 17 1			1 (1)
		¢ 1,201 ,2 1000 0	20070	0 4 0 0 0 0		• •		
U.S. BANK N.A.	3	\$400,386.13	100%	0 \$0.00	NA	0\$	50.00	NA
	3	\$400,386.13	100%	0 \$0.00		0\$	50.00	
SECURITY								
	5	\$638,010.48	100%	0 \$0.00	NA	0\$	50.00	NA
CORPORATION		<i>*</i>	100.01					
	5	\$638,010.48	100%	0 \$0.00		0\$	50.00	
TT '1 1 1	4	<i><i>ФЕ</i>ТЕ 505 22</i>	1000			0.0		
Unavailable	1 1				NA			NA
	4	\$575,585.33	100%	0,50.00		03	50.00	
CHARTER BANK	2	\$246 513 98	37 60%	0.00	NΑ	0\$	00.00	NA
								NA
Chavanable	+ +				1 12 1			1 1 1
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USAA FEDERAL								
SAVINGS BANK	1	\$93,075.73	0.4%	0\$0.00	NA	0\$	50.00	NA
Unavailable	118	\$23,254,258.37	99.6%	0 \$0.00	NA	0\$	60.00	NA
	119	\$23,347,334.10	100%	0 \$0.00		0\$	50.00	
USAA FEDERAL	2	\$175 606 15	1 73%	0 \$0 00	NΛ	04	00.00	NA
SAVINGS BANK		\$475,090.45			INA			
Unavailable		\$27,023,431.17			NA			NA
	119	\$27,499,127.62	100%	0 \$0.00		0\$	50.00	
		<i>† (2)))))</i>	100 %	0 40 00		0.4		
Unavailable					NA			NA
	57	\$6,638,984.85	100%	0 \$0.00		0\$	50.00	
Unavailabla	21	\$2 601 808 05	100%	0 \$0.00	NIA	0¢	0.00	NA
Unavailable					INA			INA
	21	¢2,091,090.05	100 /0	0.00		υ¢	.00	
Unavailable	39	\$2,656,161,87	100%	0 \$0 00	NA	0.\$	50.00	NA
					1 11 1			1 11 1
		<i><i><i>q</i>=<i>yo</i><i>c</i><i>o<i>yzo<i>zo z<i>ozozozo z<i>ozozozo z<i>ozozozo z<i>ozozo z<i>ozozo z<i>ozozo z<i>ozozo z<i>ozozo z<i>ozo z<i>o zo z<i>ozo z<i>o zo z<i>o z <i>o z </i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i>	20070			• •		
Unavailable	36	\$3,562,934.24	100%	0 \$0.00	NA	0\$	60.00	NA
	36	\$3,562,934.24	100%	0 \$0.00				
Unavailable	57	\$7,427,365.19	100%	0 \$0.00	NA	0\$	60.00	NA
	57	\$7,427,365.19	100%	0 \$0.00		0\$	50.00	
Unavailable	24	\$5,035,985.40	100%	0 \$0.00	NA	0\$	50.00	NA
				0 \$0.00			60.00	
	SECURITY MORTGAGE CORPORATION Unavailable Unavailable CHARTER BANK Unavailable Unavailable UNAVAIIABLE UNAVAIIABLE UNAVAIIABLE UNAVAIIABLE UNAVAIIABLE UNAVAIIABLE UNAVAIIABLE UNAVAIIABLE UNAVAIIABLE UNAVAIIABLE UNAVAIIABLE UNAVAIIABLE UNAVAIIABLE UNAVAIIABLE UNAVAIIABLE UNAVAIIABLE UNAVAIIABLE UNAVAIIABLE UNAVAIIABLE	JailJailU.S. BANK N.A.3U.S. BANK N.A.3SECURITY MORTGAGE CORPORATION5Unavailable4Unavailable4CHARTER BANK2Unavailable3CHARTER BANK2Unavailable3SAVINGS BANK1Unavailable118Unavailable118Unavailable119USAA FEDERAL SAVINGS BANK2UNavailable117Unavailable37Unavailable37Unavailable37Unavailable37Unavailable39Unavailable39Unavailable39Unavailable36Unavailable36Junavailable37Junavailable39Junavailable39Junavailable36Junavailable36Junavailable36Junavailable37Junavailable37Junavailable39Junavailable39Junavailable36Junavailable36Junavailable36Junavailable36Junavailable36Junavailable36Junavailable36Junavailable36Junavailable36Junavailable36Junavailable36Junavailable36Junavailable36Junavailable36Junav	31 \$4,237,140.00 U.S. BANK N.A. 3 \$400,386.13 3 \$400,386.13 3 \$400,386.13 3 \$400,386.13 SECURITY \$\$638,010.48 CORPORATION \$\$638,010.48 Unavailable 4 \$\$575,585.33 Unavailable 4 \$\$575,585.33 CHARTER BANK 2 \$\$246,513.98 Unavailable 3 \$\$407,627.54 5 \$654,141.52 Unavailable 118 \$\$23,254,258.37 Unavailable 118 \$\$23,254,258.37 Unavailable 118 \$\$23,254,258.37 Unavailable 117 \$\$23,254,258.37 Unavailable 117 \$\$27,023,431.17 19 \$\$27,023,431.17 19 \$\$27,499,127.62 Unavailable 37 \$\$6,638,984.85 37 Unavailable 39 \$\$2,656,161.87 39 Unavailable 39	31 \$4,237,140.00 100% U.S. BANK N.A. 3 \$400,386.13 100% 3 \$400,386.13 100% 3 SECURITY 5 \$638,010.48 100% MORTGAGE 5 \$638,010.48 100% CORPORATION 5 \$638,010.48 100% Unavailable 4 \$575,585.33 100% 4 \$575,585.33 100% 4 CHARTER BANK 2 \$246,513.98 37.69% Unavailable 3 \$407,627.54 62.31% Unavailable 3 \$407,627.54 62.31% Unavailable 118 \$23,254,258.37 99.6% Unavailable 118 \$23,254,258.37 99.6% Unavailable 118 \$23,254,258.37 99.6% Unavailable 118 \$23,254,258.37 99.6% Unavailable 118 \$22,554,615.45 1.73% Unavailable 117 \$27,023,431.17 98.27% Unavailable 37 \$6,638,984.85 100% Unavailable 21	31 \$4,237,140.00 100% 0 \$0.00 U.S. BANK N.A. 3 \$400,386.13 100% 0 \$0.00 SECURITY 3 \$400,386.13 100% 0 \$0.00 SECURITY 5 \$638,010.48 100% 0 \$0.00 CORPORATION 5 \$638,010.48 100% 0 \$0.00 Unavailable 4 \$575,585.33 100% 0 \$0.00 Unavailable 3 \$407,627.54 62.31% 0 \$0.00 Unavailable 3 \$407,627.54 62.31% 0 \$0.00 Unavailable 3 \$407,627.54 62.31% 0 \$0.00 Unavailable 118 \$23,254,258.37 99.6% 0 \$0.00 Unavailable 118 \$23,254,258.37 99.6% 0 \$0.00 Unavailable 118 \$23,254,258.37 99.6% 0 \$0.00 Unavailable 117 \$27,023,431.17 98.27% 0 \$0.00 Unavailable 37 \$6,638,984.85 100%	31 \$4,237,140.00 100% 0 \$0.00 U.S. BANK N.A. 3 \$400,386.13 100% 0 \$0.00 NA 3 \$400,386.13 100% 0 \$0.00 NA SECURITY MORTGAGE 5 \$638,010.48 100% 0 \$0.00 NA CORPORATION 5 \$638,010.48 100% 0 \$0.00 NA Unavailable 4 \$575,585.33 100% 0 \$0.00 NA CHARTER BANK 2 \$246,513.98 37.69% 0 \$0.00 NA Unavailable 3 \$407,627.54 62.31% 0 \$0.00 NA USAA FEDERAL \$93,075.73 0.4% \$0 \$0.00 NA Unavailable 118 \$23,254,258.37 99.6% \$0.00 NA Unavailable 117 \$27,023,431.17 98.27% \$0.00 NA Unavailable 37 \$6,638,984.85 100% \$0.00 NA <td>31 \$4,237,140.00 100% 0 \$0.00 0 U.S. BANK N.A. 3 \$400,386.13 100% 0 \$0.00 NA 0 SECURITY 3 \$400,386.13 100% 0 \$0.00 NA 0 SECURITY MORTGAGE 5 \$638,010.48 100% 0 \$0.00 NA 0 Unavailable 4 \$575,585.33 100% 0 \$0.00 NA 0 Unavailable 4 \$575,585.33 100% 0 \$0.00 NA 0 Unavailable 3 \$407,627.54 62.31% 0 \$0.00 NA 0 UNavailable 3 \$407,627.54 62.31% 0 \$0.00 NA 0 UNavailable 118 \$23,254,258.37 90.6% \$0.00 NA 0 Unavailable 118 \$23,254,258.37 90.6% \$0.00 NA 0 Unavailable 117 \$27,023,431.17</td> <td>31 \$4,237,140.00 100% 0 \$0.00 0 \$0.00 U.S. BANK N.A. 3 \$400,386.13 100% 0 \$0.00 NA 0 \$0.00 SECURITY 3 \$400,386.13 100% 0 \$0.00 NA 0 \$0.00 SECURITY 5 \$638,010.48 100% 0 \$0.00 NA 0 \$0.00 CORPORATION 5 \$638,010.48 100% 0 \$0.00 NA 0 \$0.00 Unavailable 4 \$575,585.33 100% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$407,627.54 62.31% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$407,627.54 62.31% 0 \$0.00 NA 0 \$0.00 Unavailable 118 \$23,254,258.37 99.6% 0 \$0.00 NA 0 \$0.00 Unavailable 1119 \$22,54,258.37</td>	31 \$4,237,140.00 100% 0 \$0.00 0 U.S. BANK N.A. 3 \$400,386.13 100% 0 \$0.00 NA 0 SECURITY 3 \$400,386.13 100% 0 \$0.00 NA 0 SECURITY MORTGAGE 5 \$638,010.48 100% 0 \$0.00 NA 0 Unavailable 4 \$575,585.33 100% 0 \$0.00 NA 0 Unavailable 4 \$575,585.33 100% 0 \$0.00 NA 0 Unavailable 3 \$407,627.54 62.31% 0 \$0.00 NA 0 UNavailable 3 \$407,627.54 62.31% 0 \$0.00 NA 0 UNavailable 118 \$23,254,258.37 90.6% \$0.00 NA 0 Unavailable 118 \$23,254,258.37 90.6% \$0.00 NA 0 Unavailable 117 \$27,023,431.17	31 \$4,237,140.00 100% 0 \$0.00 0 \$0.00 U.S. BANK N.A. 3 \$400,386.13 100% 0 \$0.00 NA 0 \$0.00 SECURITY 3 \$400,386.13 100% 0 \$0.00 NA 0 \$0.00 SECURITY 5 \$638,010.48 100% 0 \$0.00 NA 0 \$0.00 CORPORATION 5 \$638,010.48 100% 0 \$0.00 NA 0 \$0.00 Unavailable 4 \$575,585.33 100% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$407,627.54 62.31% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$407,627.54 62.31% 0 \$0.00 NA 0 \$0.00 Unavailable 118 \$23,254,258.37 99.6% 0 \$0.00 NA 0 \$0.00 Unavailable 1119 \$22,54,258.37

	USAA FEDERAL			,		<u> </u>		
31406RNP6	USAA FEDERAL SAVINGS BANK	3	\$703,277.44	5.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$11,828,862.86	94.39%		NA	0 \$0.00	NA
Total		61	\$12,532,140.30	100%	0 \$0.00		0 \$0.00	
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31406RNQ4	USAA FEDERAL SAVINGS BANK	1	\$84,914.73	7.47%	ľ.	NA	0 \$0.00	NA
	Unavailable	17	\$1,051,906.44	1	1 1	NA	0 \$0.00	NA
Total]	18	\$1,136,821.17	100%	0 \$0.00	<u> </u>	0 \$0.00	!
31406RNR2	Unavailable	18	\$1,780,043.65	100%	0\$0.00	NA	0 \$0.00	NA
Total		18	\$1,780,043.65	1			0 \$0.00	
				í				
31406RNS0	Unavailable	15	\$1,479,066.05			NA	0 \$0.00	NA
Total		15	\$1,479,066.05	100%	0 \$0.00		0 \$0.00	
31406RNU5	Unavailable	13	\$1,764,557.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,764,557.21	100%			0 \$0.00	
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31406RNV3	USAA FEDERAL SAVINGS BANK	2	\$514,319.27	17.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,498,545.60	82.93%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,012,864.87	100%	0 \$0.00		0 \$0.00	
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31406RNW1	USAA FEDERAL SAVINGS BANK	5	\$1,378,291.08			NA	0 \$0.00	NA
	Unavailable	134	\$27,900,506.03	1		NA	0 \$0.00	NA
Total	/	139	\$29,278,797.11	100%	0 \$0.00	\rightarrow	0 \$0.00	
31406RNX9	Unavailable	59	\$10,585,594.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		59 59	\$10,585,594.38	1 1			0 \$0.00	
		\square						
31406RNY7	Unavailable	24	\$2,501,379.26			NA	0 \$0.00	NA
Total	/	24	\$2,501,379.26	100%	0 \$0.00		0 \$0.00	
31406RNZ4	Unavailable	18	\$1,739,502.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,739,502.54	1			0 \$0.00	<u> </u>
		\Box	· · / /	·]				
31406S2V4	U.S. BANK N.A.	11	\$717,826.53	100%		NA	0 \$0.00	NA
Total		11	\$717,826.53	100%	0 \$0.00		0 \$0.00	
		⊢		<u> </u>	+ + + + + + + + + + + + + + + + + + +		\rightarrow	
31406WK29	HSBC MORTGAGE CORPORATION (USA)	1	\$312,000.00	2.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$14,828,998.66	1 1	1 1	NA	0 \$0.00	NA
Total	<u> </u>	64	\$15,140,998.66	100%	0 \$0.00		0 \$0.00	

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31406WK37	HSBC MORTGAGE CORPORATION (USA)	15	\$3,555,334.66	17.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$16,493,923.60	82.27%	0 \$0.00	NA	0 \$0.00	NA
Total		89	\$20,049,258.26	100%	0 \$0.00		0 \$0.00	
31406WL85	HSBC MORTGAGE CORPORATION (USA)	4	\$1,200,650.00	12.01%		NA	0 \$0.00	NA
,	Unavailable	39	\$8,800,076.61	87.99%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$10,000,726.61	100%	0 \$0.00		0 \$0.00	
└ <u></u>				, 			\rightarrow	
31406WRL0	HSBC MORTGAGE CORPORATION (USA)	4	\$980,200.00	9.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$9,012,364.56			NA	0 \$0.00	NA
Total		41	\$9,992,564.56	100%	0 \$0.00		0 \$0.00	I
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31406WRM8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,755,876.43	27.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$7,306,309.14	72.61%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$10,062,185.57	100%	0 \$0.00		0 \$0.00	
31406WSX3	HSBC MORTGAGE CORPORATION (USA)	2	\$640,000.00	12.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$4,318,991.85	87.09%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$4,958,991.85	100%	0 \$0.00		0 \$0.00	
				,				
31406WSY1	HSBC MORTGAGE CORPORATION (USA)	4	\$733,691.49	14.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$4,347,202.31	85.56%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$5,080,893.80	100%	0 \$0.00		0 \$0.00	
				, 			\rightarrow	
31406XZ21	U.S. BANK N.A.	15	\$1,288,272.79	1		NA	0 \$0.00	NA
Total		15	\$1,288,272.79	100%	0 \$0.00		0 \$0.00	
		<u> </u>						
31406XZ39	U.S. BANK N.A.		\$85,524.53	1		NA	0 \$0.00	NA
Total		1	\$85,524.53	100%	0 \$0.00	<u> </u>	0 \$0.00	
				1000			- +	
31406XZ47	U.S. BANK N.A.	10	\$831,877.56	1	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$831,877.56	100%	0 \$0.00	 	0 \$0.00	
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31406XZ54	U.S. BANK N.A.	8	\$679,800.09	100%	0 \$0.00	NA	0 \$0.00	NA

Total		8	\$679,800.09	100%	0 \$0.00		0 \$0.00	
Total		0	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	100 //	0,000		υ φυ.υυ	
31406XZ62	U.S. BANK N.A.	7	\$333,362.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$333,362.75	100%	0 \$0.00		0 \$0.00	
31407BR84	SUNTRUST MORTGAGE INC.	7	\$1,301,668.93	48.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,390,588.56	51.65%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,692,257.49	100%	0 \$0.00		0 \$0.00	
31407BSQ3	SUNTRUST MORTGAGE INC.	13	\$2,464,741.73	32.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$5,178,661.76	67.75%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$7,643,403.49	100%	0 \$0.00		0 \$0.00	
31407BSR1	SUNTRUST MORTGAGE INC.	25	\$3,411,257.01	66.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,692,767.99	33.17%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$5,104,025.00	100%	0 \$0.00		0 \$0.00	
31407BSS9	SUNTRUST MORTGAGE INC.	53	\$6,014,269.35	89.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$676,119.87	10.11%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$6,690,389.22	100%	0 \$0.00		0 \$0.00	
31407CYH4	HARWOOD STREET FUNDING I, LLC	6	\$1,104,064.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,104,064.90	100%	0 \$0.00		0 \$0.00	
31407СҮЈ0	HARWOOD STREET FUNDING I, LLC	18	\$4,179,843.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$4,179,843.21	100%	0 \$0.00		0 \$0.00	
31407CYK7	HARWOOD STREET FUNDING I, LLC	24	\$5,014,976.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$5,014,976.00	100%	0 \$0.00		0 \$0.00	
31407DR23	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,107,500.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		11	\$1,107,500.00	100%	0 \$0.00		0 \$0.00	
31407DR31	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,898,000.00	95.73%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	1	\$84,575.00	4.27%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,982,575.00		0 \$0.00	1 12 1	0 \$0.00	1 1/ 1
			·	/ .				
31407DR49	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,810,400.00	96.73%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$95,000.00	3.27%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$2,905,400.00		0 \$0.00		0 \$0.00	
31407DR56	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,528,507.57	96.77%		NA	0 \$0.00	NA
	Unavailable	1	\$84,300.00	3.23%		NA	0 \$0.00	NA
Total		19	\$2,612,807.57	100%	0 \$0.00		0 \$0.00	
31407DR64	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,605,697.00	72.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$995,503.03	27.64%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$3,601,200.03		0 \$0.00		0 \$0.00	
31407DR72	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,992,500.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,992,500.55	100%	0 \$0.00		0 \$0.00	
31407DR80	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,101,401.97			NA	0 \$0.00	NA
	Unavailable	3	\$347,388.36			NA	0 \$0.00	NA
Total		37	\$5,448,790.33	100%	0 \$0.00	—	0 \$0.00	
31407DR98	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$10,193,756.12	90.85%		NA	0\$0.00	NA
	Unavailable	6	\$1,027,190.00		0 \$0.00	NA	0 \$0.00	NA
Total		74	\$11,220,946.12	100%	0 \$0.00	$__$	0 \$0.00	
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31407DRW7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$140,924.17	13.4%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	12	\$910,992.98	86.6%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,051,917.15	100%	0 \$0.00		0 \$0.00	
31407DRX5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,312,435.71	17.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$6,332,299.89	82.83%	0 \$0.00	NA	0 \$0.00	NA
Total		103	\$7,644,735.60	100%	0 \$0.00		0 \$0.00	
31407DRY3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,591,619.87	50.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$1,559,285.87	49.49%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$3,150,905.74	100%	0 \$0.00		0 \$0.00	
31407DRZ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,826,731.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$2,826,731.18	100%	0 \$0.00		0 \$0.00	
31407DTR6	GMAC MORTGAGE CORPORATION	4	\$933,382.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$933,382.88	100%	0 \$0.00		0 \$0.00	
31407EHE6	Unavailable	9	\$1,231,891.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,231,891.26	100%	0 \$0.00		0 \$0.00	
31407EHF3	Unavailable	111	\$29,095,971.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total		111	\$29,095,971.92	100%	0 \$0.00		0 \$0.00	
21407EUC1	T T.,	1.4	\$3,380,423.55	10007	0 \$0.00	NT A	0 \$0.00	
31407EHG1 Total	Unavailable	14 14	\$3,380,423.55	100% 100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
		14	<i>ф3,300,423.33</i>	100 //	0.00		υ φυ.υυ	
31407EHH9	Unavailable	6	\$1,403,118.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanable	6	\$1,403,118.54	100%	0 \$0.00	1171	0 \$0.00	111
			¢1,100,1100 1	100 /0	0,000		0,000	
31407EHJ5	Unavailable	26	\$4,948,340.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$4,948,340.95	100%	0 \$0.00		0 \$0.00	
31407EHK2	Unavailable	33	\$5,576,018.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$5,576,018.21	100%	0 \$0.00		0 \$0.00	
31407ER96	WACHOVIA MORTGAGE	15	\$2,723,320.14	75.68%	0 \$0.00	NA	0 \$0.00	NA

	CORPORATION			1				
	Unavailable	5	\$874,996.16	24.32%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,598,316.30	100%	0 \$0.00		0 \$0.00	
31407ESA2	WACHOVIA MORTGAGE CORPORATION	13	\$1,565,303.26	89.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$185,465.18	10.59%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,750,768.44	100%	0 \$0.00		0 \$0.00	
31407ESB0	WACHOVIA MORTGAGE CORPORATION	7	\$1,463,363.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,463,363.12	100%	0 \$0.00		0 \$0.00	
31407ESC8	WACHOVIA MORTGAGE CORPORATION	7	\$1,125,014.32	86.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$179,708.67	13.77%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,304,722.99	100%	0 \$0.00		0 \$0.00	
31407ESD6	WACHOVIA MORTGAGE CORPORATION	17	\$3,509,681.13	88.56%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$453,236.67	11.44%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,962,917.80	100%	0 \$0.00		0 \$0.00	
31407F2G4	RBC CENTURA BANK	38	\$7,316,328.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$7,316,328.65	100%	0 \$0.00		0 \$0.00	
31407F2H2	RBC CENTURA BANK	26	\$2,553,510.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$2,553,510.03	100%	0 \$0.00		0 \$0.00	
31407F4P2	NATIONAL CITY MORTGAGE COMPANY	4	\$502,852.53	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$502,852.53	100%	0 \$0.00		0 \$0.00	
31407F4Q0	NATIONAL CITY MORTGAGE COMPANY	3	\$239,876.51	100%	0\$0.00	NA	0 \$0.00	NA
Total		3	\$239,876.51	100%	0 \$0.00		0 \$0.00	
31407FN22	CITIMORTGAGE, INC.	1	\$32,975.78	0.71%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	77	\$4,581,660.34	99.29%	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$4,614,636.12	100%	0 \$0.00		0 \$0.00	
21407EN20	Unovoilable	20	\$2 756 700 01	1000	0\$0.00	NIA	0 \$0.00	NT A
31407FN30 Total	Unavailable	38 38	\$3,756,790.01 \$3,756,790.01	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
		30	\$3,750,790.01	100 %	0.00		0.00	
31407FN48	Unavailable	16	\$1,925,794.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanable	16	\$1,925,794.41	100%	0 \$0.00	1111	0 \$0.00	1 17 1
		10	<i><i>(</i>1<i>),(),(),(),(),(),(),(),(),(),(),(),(),(),(),(),()<i>,(),(),()<i>,(),()<i>,(),()<i>,(),()<i>,(),()<i>,(),()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,()<i>,(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i>(),<i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i>	100 /0	0 40.00		0,000	
31407FN55	Unavailable	25	\$3,457,104.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$3,457,104.21	100%	0 \$0.00		0 \$0.00	
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21407EN90	CITIMORTGAGE,	40	¢4.029.017.60	65 610	0 \$0.00	NLA	0 \$0.00	NT A
31407FN89	INC.	42	\$4,928,017.60	65.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,579,540.87	34.36%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$7,507,558.47	100%	0 \$0.00		0 \$0.00	
31407FN97	CITIMORTGAGE,	8	\$744,309.50	17.09%	0 \$0.00	NA	0\$0.00	NA
	INC.							
	Unavailable	37	\$3,610,440.20		0 \$0.00	NA	0 \$0.00	NA
Total		45	\$4,354,749.70	100%	0 \$0.00		0 \$0.00	
31407FNQ9	Unavailable	1	\$61,447.77	100%	0\$0.00	NA	0\$0.00	NA
Total	Unavanable	1	\$61,447.77 \$61,447.77	100%	0 \$0.00	NA	0 \$0.00	ΝA
		1	\$U1,447.77	100 70	0,90.00		0.00	
	CITIMORTGAGE,							
31407FNR7	INC.	2	\$351,625.98	14.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,001,286.60	85.06%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,352,912.58	100%	0 \$0.00		0 \$0.00	
31407FNS5	CITIMORTGAGE,	4	\$391,935.04	18.1%	0 \$0.00	NA	0 \$0.00	NA
5140711185	INC.							
	Unavailable	12	\$1,773,443.81	81.9%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,165,378.85	100%	0 \$0.00		0 \$0.00	
31407FNW6	CITIMORTGAGE,	4	\$500,752.97	2.08%	0 \$0.00	NA	0 \$0.00	NA
	INC. Unavailable	120	¢22.550.441.54	07.0207	0\$0.00	NLA	0 \$0.00	
Total	Unavailable	126	\$23,550,441.54			NA		NA
Total		130	\$24,051,194.51	100%	0 \$0.00		0 \$0.00	
<u>├</u>	CITIMORTGAGE,							
31407FNX4	INC.	33	\$8,888,377.27	11.87%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	231	\$66,013,374.83	88.13%	0 \$0.00	NA	0 \$0.00	NA
Total		264	\$74,901,752.10	100%	0 \$0.00		0 \$0.00	
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31407FNY2		5	\$901,611.53	8.53%	0 \$0.00	NA	0 \$0.00	NA
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	CITIMORTGAGE, INC.							ľ
	Unavailable	41	\$9,663,160.50	91.47%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$10,564,772.03	100%	0 \$0.00		0 \$0.00	!
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31407FNZ9	CITIMORTGAGE, INC.	2	\$516,084.50	10.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$4,567,146.21	89.85%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$5,083,230.71	100%	0 \$0.00		0 \$0.00	
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31407FPA2	CITIMORTGAGE, INC.	48	\$6,638,265.62	44.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	60			0 \$0.00	NA	0 \$0.00	NA
Total		108	\$15,004,180.30	100%	0 \$0.00		0 \$0.00	
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31407FPB0	CITIMORTGAGE, INC.	20	\$5,998,559.12	49.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$6,205,653.74		0 \$0.00	NA	0 \$0.00	NA
Total		42	\$12,204,212.86	100%	0 \$0.00		0 \$0.00	
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31407FPD6	CITIMORTGAGE, INC.	2	\$398,066.83	8.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19		91.95%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,945,261.90	100%	0 \$0.00		0 \$0.00	
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31407FPE4	CITIMORTGAGE, INC.	2	\$468,862.75		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	· · ·		0 \$0.00	NA	0 \$0.00	NA
Total		27	\$5,416,370.33	100%	0 \$0.00		0 \$0.00	
31407FPF1	CITIMORTGAGE,	173	\$39,463,338.87	31.49%	0 \$0.00	NA	0 \$0.00	NA
L	INC. Unavailable	353	\$85,851,961.26	68.51%	0 \$0.00	NA	0 \$0.00	NA
Total		535 526	· · ·		0 \$0.00		0 \$0.00	
	<u> </u>	540	\$120,010,000,10	100 //	υφυιου		υφυισσ	
31407FPG9	CITIMORTGAGE, INC.	4	\$1,188,475.18	5.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$21,587,123.08	94.78%	0 \$0.00	NA	0 \$0.00	NA
Total		81	\$22,775,598.26		0 \$0.00		0 \$0.00	
31407FPJ3	CITIMORTGAGE, INC.	30	\$2,977,467.03	17.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	144	\$14,304,053.26	82.77%	0 \$0.00	NA	0 \$0.00	NA
Total		174	\$17,281,520.29	100%	0 \$0.00		0 \$0.00	
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31407FPK0	CITIMORTGAGE,	30	\$3,891,466.52	58.65%	0 \$0.00	NA	0 \$0.00	NA

	INC.							
	Unavailable	22	\$2,744,102.15	41.35%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$6,635,568.67	100%	0 \$0.00		0 \$0.00	
					0 40 00			
31407G2B3	REGIONS BANK	92	\$4,698,911.27		0 \$0.00	NA	0 \$0.00	NA
T ()	Unavailable	2	\$98,335.90	2.05%	0 \$0.00	NA	0 \$0.00	NA
Total		94	\$4,797,247.17	100%	0 \$0.00		0 \$0.00	
31407HL20	A.J. SMITH FEDERAL SAVINGS BANK	1	\$142,000.00	0.59%	0 \$0.00	NA	0\$0.00	NA
	ADVANTAGE BANK	1	\$128,128.31	0.53%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$128,648.25	0.53%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$139,867.23	0.58%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$146,763.95	0.61%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$138,741.83	0.58%	0 \$0.00	NA	0 \$0.00	NA
	AUBURNBANK	1	\$148,800.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$416,797.59	1.73%	0 \$0.00	NA	0 \$0.00	NA
	BANK CALUMET, N.A.	1	\$128,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
	BANK MUTUAL	1	\$144,862.42	0.6%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$124,881.39	0.52%	0 \$0.00	NA	0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
	CARROLLTON BANK	1	\$138,368.58	0.57%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$719,211.72	2.99%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL SAVINGS BANK	1	\$143,317.14	0.59%	0 \$0.00	NA	0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$145,800.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$131,877.74	0.55%	0 \$0.00	NA	0 \$0.00	NA

CHANNEL		1			1		
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$282,724.82	1.17%	0 \$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$136,870.01	0.57%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$283,367.20	1.18%	0\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$263,205.99	1.09%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE CO.	2	\$270,751.79	1.12%	0 \$0.00	NA	0 \$0.00	NA
CROWN BANK FSB	2	\$279,016.88	1.16%	0 \$0.00	NA	0 \$0.00	NA
CUNA CREDIT UNION	2	\$265,374.03	1.1%	0 \$0.00	NA	0 \$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$135,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$977,353.78	4.06%	0 \$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$128,880.52	0.54%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$133,376.35	0.55%	0 \$0.00	NA	0\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$134,275.52	0.56%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.6%	0 \$0.00	NA	0\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$147,000.00	0.61%	0\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$284,632.85	1.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$260,926.30	1.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,397.10	0.54%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL	1	\$127,881.45	0.53%	0 \$0.00	NA	0 \$0.00	NA

BANK & TRUST									
FIRST NATIONAL BANK OF CARMI	1	\$129,876.65	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$134,874.97	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$271,880.89	1.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$130,880.48	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$134,452.50	0.56%		\$0.00	NA		\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$143,363.85	0.6%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	3	\$413,545.06	1.72%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	4	\$548,220.83	2.28%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$286,117.79	1.19%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$273,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$540,322.95	2.24%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$397,878.31	1.65%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$134,278.50	0.56%	0	\$0.00	NA	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$143,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
HARBOR ONE CREDIT UNION	1	\$146,860.52	0.61%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$147,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$134,381.33	0.56%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$144,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$139,867.17	0.58%	0	\$0.00	NA	0	\$0.00	NA
	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

ILLINOIS NATIONAL BANK							1
IRWIN UNION BANK AND TRUST COMPANY	1	\$129,600.00	0.54%	0 \$0.00	D NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$134,278.50	0.56%	0\$0.00	D NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$134,971.82	0.56%	0\$0.00) NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$131,874.75	0.55%	0\$0.00) NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$261,749.27	1.09%	0\$0.00) NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$145,864.78	0.61%	0 \$0.00) NA	0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$142,867.56	0.59%	0 \$0.00) NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$127,440.00	0.53%	0 \$0.00) NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,868.11	0.58%	0 \$0.00) NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$279,867.17	1.16%	0\$0.00) NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	1	\$127,179.21	0.53%	0\$0.00) NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$132,879.77	0.55%	0 \$0.00) NA	0 \$0.00	NA
MIZZOU CREDIT UNION	1	\$147,363.38	0.61%	0\$0.00) NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$138,570.66	0.58%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$255,678.65	1.06%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$146,567.38	0.61%	0 \$0.00) NA	0 \$0.00	N
MORTGAGE LENDERS NETOWRK USA, INC	1	\$139,373.88	0.58%	0 \$0.00) NA	0 \$0.00	N.
NATIONAL CITY	1	\$137,472.13	0.57%	0 \$0.00) NA	0 \$0.00	N.

MORTGAGE COMPANY						'			'
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$682,382.27	2.83%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$280,573.96	1.16%	0	\$0.00	NA	0) \$0.00) NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$282,613.99	1.17%	0	\$0.00	NA	0) \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$146,247.22	0.61%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	2	\$265,787.03	1.1%	0	\$0.00	NA	0) \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$147,400.00	0.61%	0	\$0.00	NA	. 0	\$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$268,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$126,000.00	0.52%	0	\$0.00	NA	0)\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$279,334.70	1.16%	0	\$0.00	NA	0) \$0.00	NA
PRIMEBANK	1	\$143,900.00	0.6%	0	\$0.00	NA NA	0	\$0.00) NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00			\$0.00)\$0.00	
PUTNAM SAVINGS BANK	1	\$130,950.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
RIDGEWOOD SAVINGS BANK	1	\$127,181.69	0.53%	0	\$0.00	NA	0) \$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$139,739.97	0.58%		\$0.00			\$0.00	
SAVINGS BANK OF MENDOCINO	1	\$130,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

COUNTY							
SAXON MORTGAGE INC.	1	\$130,276.27	0.54%	0 \$0.00	NA	0 \$0.00	NA
SEATTLE SAVINGS BANK	1	\$135,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$125,880.45	0.52%	0 \$0.00	NA	0\$0.00	NA
SKY FINANCIAL GROUP	4	\$528,349.50	2.19%	0 \$0.00	NA	0 \$0.00	NA
SOLVAY BANK	1	\$125,168.51	0.52%	0 \$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,765.79	0.6%	0\$0.00	NA	0 \$0.00	
SPC COOPERATIVE CREDIT UNION	1	\$137,072.93	0.57%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$131,874.75	0.55%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$134,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$130,878.67	0.54%	0 \$0.00	NA	0 \$0.00	NA
SYRACUSE SECURITIES INC.	1	\$141,468.85	0.59%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$126,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$147,859.57	0.61%	0 \$0.00	NA	0 \$0.00	NA
U. S. MORTGAGE CORP.	2	\$291,000.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	1	\$139,627.38	0.58%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$144,862.42	0.6%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$128,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,074.77	0.56%	0\$0.00	NA	0\$0.00	NA
WEOKIE CREDIT UNION	1	\$126,879.50	0.53%	0 \$0.00	NA	0 \$0.00	NA

Γ	WESTCONSIN CREDIT UNION	3	\$409,000.00	1.7%	0 \$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$144,000.00	0.6%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,884,892.25	7.25%	0 \$0.00	NA		\$0.00	NA
Total		177	\$24,222,212.00	100%	0 \$0.00		0	\$0.00	
31407HL38	ADVANTAGE BANK	3	\$353,692.97	2.52%	0 \$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	2	\$235,850.00	1.68%	0 \$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$112,633.41	0.8%	0 \$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$229,741.09	1.64%	0 \$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$351,183.24	2.51%	0 \$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$115,892.56	0.83%	0 \$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,448.88	0.82%	0 \$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$119,888.86	0.86%	0 \$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$121,900.00	0.87%	0 \$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$233,045.93	1.66%	0 \$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$110,000.00	0.79%	0 \$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$360,873.98	2.58%	0 \$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$117,000.00	0.83%	0 \$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$122,384.60	0.87%	0 \$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$114,890.89	0.82%	0 \$0.00	NA	0	\$0.00	NA
Г	CORNBELT BANK	1	\$113,177.59	0.81%	0 \$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$118,243.01	0.84%	0 \$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,082.34	1.72%	0 \$0.00	NA	0	\$0.00	NA
Γ		1	\$116,000.00	0.83%	0 \$0.00	NA	0	\$0.00	NA

DUBUQUE BANK AND TRUST							
COMPANY							
EXTRACO							
MORTGAGE	1	\$109,895.63	0.78%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK							
RICHMOND, NA	1	\$121,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
FIRST	+ +						
COMMUNITY							ļ
CREDIT UNION			1				
ABN OREGON	1	\$109,895.63	0.78%	0 \$0.00	NA	0\$0.00	NA
FIRST		+,		Ĩ			
COMMUNITY			1				
CREDIT UNION							ļ
FIRST FEDERAL							
SAVINGS AND							ļ
LOAN	1	\$115,490.31	0.82%	0\$0.00	NA	0\$0.00	NA
ASSOCIATION OF	j.	····		~ T - · ·		· · · ·	
CHARLESTON, SC							ļ
FIRST FINANCIAL		±110.000.0C	0.00	<u></u>		a #0.00	
BANK	1	\$112,393.26	0.8%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL		1 1 2 2 2 7 4 2		- + 2 0 0		- +0.00	
CREDIT UNION	1	\$109,895.63	0.78%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTAT							
BANK	3	\$356,269.64	2.54%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL	+++		t			-++	
BANK IN	1	\$115,200.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
MANITOWOC		ψ113,200.00	0.0270	υψυ.υυ	1 14 A	0ψ0.00	1 14 1
FIRST SOUTHERN	r T		t		1	-++	
NATIONAL BANK		\$117,488.42	0.84%	0 \$0.00	NA	0 \$0.00	NA
FREEDOM	+					++	
FREEDOM MORTGAGE CORP	1	\$118,387.57	0.84%	0 \$0.00	NA	0 \$0.00	NA
	<u>´.</u>		t	-++			
GATEWAY BUSINESS BANK	1	\$117,888.03	0.84%	0 \$0.00	NA	0 \$0.00	NA
			+		ł		
GATEWAY		¢116 020 60	0.020%	0 00	NT A	0.00	NT A
MORTGAGE	1	\$116,239.60	0.83%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION	++	+	+				
GREATER NEVAD	A I	±122 000 00	2 2701				NT A
MORTGAGE	1	\$122,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
SERVICES	+++	+	<u> </u>		ł	-+-+	
HARRY		±120, 100,07	2.0607				
MORTGAGE	1	\$120,490.97	0.86%	0 \$0.00	NA	0 \$0.00	NA
COMPANY		 	<u> </u>				
HOME FINANCING	G 2	\$230,000.00	1.64%	0 \$0.00	NA	0 \$0.00	NA
CENTER INC.		Ψ====,===					
HOME SAVINGS							
AND LOAN	1	\$116,694.41	0.83%	0 \$0.00	NA	0 \$0.00	NA
COMPANY			<u> </u>				
1	1	\$123,200.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
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INDIAN VILLAGE COMMUNITY BANK									
IRWIN UNION BANK AND TRUST COMPANY	2	\$231,896.26	1.65%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$343,838.35	2.45%	0	\$0.00	NA	0	\$0.00	NA
LA GRANGE STATE BANK	2	\$237,445.72	1.69%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$119,886.13	0.86%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$357,972.53	2.55%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$119,888.85	0.86%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$123,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$117,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$109,895.63	0.78%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$121,843.45	0.87%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$115,829.01	0.83%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$115,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$111,898.75	0.8%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$119,591.78	0.85%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$110,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$119,159.25	0.85%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	9	\$1,026,291.50	7.32%	0	\$0.00	NA	0	\$0.00	NA

1	CHANNEL		1	1	1 1	1		
F	NEW SOUTH							
	FEDERAL SAVINGS BANK	2	\$225,495.96	1.61%	0 \$0.00	NA	0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,898.75	0.8%	0\$0.00	NA	0\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$366,250.00	2.61%	0\$0.00	NA	0\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,893.72	0.8%	0 \$0.00	NA	0\$0.00	NA
	PLANTATION FEDERAL BANK	1	\$124,006.86	0.88%	0 \$0.00	NA	0 \$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$115,892.61	0.83%	0 \$0.00	NA	0\$0.00	NA
L	R-G CROWN BANK	2	\$240,220.57	1.71%	0 \$0.00	NA	0 \$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$123,382.82	0.88%	0 \$0.00	NA	0\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$118,387.57	0.84%	0 \$0.00	NA	0 \$0.00	NA
	SKY FINANCIAL GROUP	6	\$692,485.52	4.94%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$117,593.32	0.84%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF LACROSSE	1	\$122,136.77	0.87%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$236,984.71	1.69%	0 \$0.00	NA	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$228,294.49	1.63%	0 \$0.00	NA	0\$0.00	NA
L	TEXAS BANK	1	\$123,882.34	0.88%	0 \$0.00	NA	0 \$0.00	
L	UNIONBANK	1	\$111,896.26	0.8%	0 \$0.00	NA	0 \$0.00	NA
	UNITED BANK OF UNION	1	\$117,500.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$230,071.63	1.64%	0 \$0.00	NA	0\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$111,893.73	0.8%	0 \$0.00	NA	0 \$0.00	NA
·	Unavailable	9	\$1,047,309.33	7.54%	0 \$0.00	NA	0 \$0.00	NA
Total		120	\$14,012,572.62	100%	0 \$0.00		0 \$0.00	
31407HL46		2	\$175,233.57	0.84%	0 \$0.00	NA	0 \$0.00	NA

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ADVANTAGE BANK	1	\$89,916.65	0.43%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
	ALLIANCE BANK	1	\$100,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	1	\$107,200.00	0.51%	0 \$0.00	NA	0 \$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,650.00	0.49%	0 \$0.00	NA	0\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$96,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$107,300.31	0.51%	0 \$0.00	NA	0 \$0.00	NA
	AUBURNBANK	1	\$90,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$284,710.32	1.37%	0 \$0.00	NA	0 \$0.00	
	BENCHMARK BANK	1	\$93,250.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$98,906.06	0.47%	0 \$0.00	NA	0 \$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	\$191,606.06	0.92%	0 \$0.00	NA	0\$0.00	NA
	CARROLLTON BANK	3	\$274,322.61	1.32%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$86,931.78	0.42%	0\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$468,481.51	2.25%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL SAVINGS BANK	1	\$99,907.38	0.48%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL STATE BANK	1	\$88,198.27	0.42%	0 \$0.00	NA	0 \$0.00	NA
	CENTREBANK	1	\$91,916.83	0.44%	0 \$0.00	NA	0 \$0.00	NA
	CHEMICAL BANK	1	\$91,914.79	0.44%	0 \$0.00	NA	0 \$0.00	
	CITIZENS BANK	1	\$100,400.00	0.48%	0 \$0.00	NA	0 \$0.00	
		1	\$104,400.00	0.5%	0\$0.00	NA	0 \$0.00	NA
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CITIZENS BANK MORTGAGE CORPORATION									
CITIZENS FIRST NATIONAL BANK	1	\$89,916.65	0.43%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$413,705.48	1.98%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	1	\$105,284.79	0.51%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$103,905.98	0.5%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,905.11	0.48%	0	\$0.00	NA	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$96,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$93,913.45	0.45%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$89,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	3	\$306,851.22	1.47%	0	\$0.00	NA	0	\$0.00	NA
CROWN BANK FSB	3	\$293,919.17	1.41%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,412.50	0.95%		\$0.00			\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$95,909.78	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	6	\$567,984.29	2.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	1	\$84,923.16	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$98,908.31	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$177,719.35	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$89,914.60	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$184,072.12	0.88%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$291,666.84	1.4%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$108,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$95,908.91	0.46%	0\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$96,250.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$199,810.22	0.96%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$88,917.57	0.43%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	4	\$381,650.78	1.83%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$107,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$94,371.32	0.45%	0\$0.00	NA	0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$101,200.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$95,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
HOMEFEDERAL BANK	2	\$194,319.68	0.93%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$102,904.60	0.49%	0 \$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$109,600.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$100,910.88	0.48%	0 \$0.00	NA	0 \$0.00	NA
LA GRANGE STATE BANK	1	\$88,066.36	0.42%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$86,369.93	0.41%	0 \$0.00	NA	0 \$0.00	NA
LORIMAC CORPORATION	2	\$201,901.32	0.97%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$95,915.30	0.46%	0\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$207,005.76	0.99%	0\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE	1	\$104,900.37	0.5%	0 \$0.00	NA	0 \$0.00	NA

COMPANY, LLC							
MERRILL MERCHANTS BANK	1	\$89,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$99,905.11	0.48%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$190,818.78	0.92%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$99,909.60	0.48%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$94,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$97,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$108,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$94,316.72	0.45%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$191,250.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$600,206.18	2.88%	0\$0.00	NA	0\$0.00	NA
NEW ERA BANK	1	\$92,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$216,004.54	1.04%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$275,712.71	1.32%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$385,299.71	1.85%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$96,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$87,200.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$90,164.36	0.43%	0 \$0.00	NA	0 \$0.00	NA

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ORRSTOWN BANK	1	\$96,408.43	0.46%	0 \$0.00		0 \$0.00	NA
PARK BANK	2	\$212,500.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
R-G CROWN BANK	2	\$189,913.55	0.91%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$182,311.08	0.87%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,350.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$109,146.34	0.52%	0 \$0.00	NA	0 \$0.00	NA
SAXON MORTGAGE INC.	4	\$401,629.99	1.93%	0 \$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,424.56	0.41%	0\$0.00	NA	0\$0.00	NA
SKY FINANCIAL GROUP	9	\$849,746.49	4.08%	0 \$0.00	NA	0 \$0.00	NA
SOLVAY BANK	2	\$192,313.10	0.92%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$93,700.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,751.25	0.52%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$302,400.00	1.45%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$180,208.98	0.86%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$99,745.27	0.48%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$104,600.65	0.5%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$99,905.11	0.48%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT	3	\$277,136.79	1.33%	0 \$0.00	NA	0 \$0.00	NA

UNION							
SUTTON STATE BANK	1	\$90,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
SYRACUSE SECURITIES INC.	1	\$88,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	2	\$207,807.35	1%	0 \$0.00	NA	0 \$0.00	NA
THE HONOR STATE BANK	1	\$104,800.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$95,109.67	0.46%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,400.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$104,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
U. S. MORTGAGE CORP.	1	\$99,110.32	0.48%	0 \$0.00	NA	0 \$0.00	NA
UNIONBANK	1	\$107,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK, N.A.	1	\$88,416.03	0.42%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$95,909.82	0.46%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	2	\$186,250.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
VALLEY MORTGAGE COMPANY INC.	3	\$296,947.09	1.42%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$192,913.65	0.93%	0\$0.00	NA	0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	2	\$216,530.86	1.04%	0 \$0.00	NA	0 \$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$86,919.42	0.42%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	5	\$479,528.15	2.3%	0 \$0.00	NA	0 \$0.00	NA
WILMINGTON TRUST COMPANY	1	\$107,902.37	0.52%	0 \$0.00	NA	0 \$0.00	NA
WORLD SAVINGS BANK	4	\$388,402.67	1.86%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	15	\$1,485,800.09	7.16%	0 \$0.00	NA	0 \$0.00	NA

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	-	\$20,843,388.73	100%	0 \$0.00		0	φ υ. υυ	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,927.88	0.34%	0 \$0.00	NA	0	\$0.00	NA
ADVANTAGE BANK	1	\$62,041.08	0.28%	0 \$0.00	NA	0	\$0.00	NA
AEA FEDERAL CREDIT UNION	1	\$63,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$83,500.00	0.37%	0 \$0.00	NA	0	\$0.00	NA
ALLIANCE BANK	1	\$55,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$116,709.86	0.52%	0 \$0.00	NA			
AMERICAN BANK	1	\$80,800.00	0.36%	0 \$0.00	NA	0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$61,141.96	0.27%	0 \$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$147,338.31	0.66%	0 \$0.00	NA	0	\$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$68,937.62	0.31%	0 \$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	8	\$461,888.51	2.05%	0 \$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	1	\$59,489.30	0.26%	0 \$0.00	NA	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$80,000.00	0.36%	0 \$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	4	\$277,380.36	1.23%	0 \$0.00	NA	0	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$31,971.10	0.14%	0 \$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$46,355.98	0.21%	0 \$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	2	\$130,925.99	0.58%	0 \$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$146,165.08	0.65%	0 \$0.00	NA	0	\$0.00	NA
BUTTE COMMUNITY	2	\$140,000.00	0.62%	0 \$0.00	NA	0	\$0.00	NA
	BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAS CHRISTIAN CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. 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AMERICAN NATIONAL BANK, NA 2 \$147,338.31 0.66% 0 \$0.00 NA 0 AMERICAS 1 \$59,489.30 0.26% \$0.00 NA 0</td> <td>BUILDING AND LOAN I \$75,927.88 0.34% 0 \$0.00 NA 0 \$0.00 ADVANTAGE BANK 1 \$62,041.08 0.28% 0 \$0.00 NA 0 \$0.00 ADVANTAGE BANK 1 \$63,000.00 0.28% 0 \$0.00 NA 0 \$0.00 ALASKA USA FEDERAL CREDIT 1 \$63,000.00 0.37% 0 \$0.00 NA 0 \$0.00 ALLIANCE BANK 1 \$55,000.00 0.24% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$116,709.86 0.52% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 1 \$61,141.96 0.27% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK, NA 1 \$661,141.96 0.27% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK, NA 1 \$668,937.62 0.31% 0 \$0.00 NA 0 \$0.00<!--</td--></td>	BUILDING AND LOAN 1 \$75,927.88 0.34% ASSOCIATION 1 \$62,041.08 0.28% ALASKA USA 1 \$63,000.00 0.28% ALASKA USA 1 \$63,000.00 0.28% ALASKA USA 1 \$83,500.00 0.24% ALINCE BANK 1 \$83,500.00 0.24% ALTRA FEDERAL CREDIT UNION 2 \$116,709.86 0.52% AMERICAN BANK 1 \$80,800.00 0.36% AMERICAN BANK 1 \$80,800.00 0.36% AMERICAN 2 \$1147,338.31 0.66% TERRELL 2 \$147,338.31 0.66% MERICAS 2 \$147,338.31 0.66% CHRISTIAN CREDIT 1 \$68,937.62 0.31% UNION 2 \$147,338.31 0.66% ASSOCIATED 8 \$461,888.51 2.05% ANK, NA 8 \$461,888.51 2.05% AULDS, HORNE & \$80,000.00 0.36% NVESTMENT	BUILDING AND LOAN 1 \$75,927.88 0.34% 0 \$0.00 ASSOCIATION 1 \$62,041.08 0.28% 0 \$0.00 AEA FEDERAL CREDIT UNION 1 \$63,000.00 0.28% 0 \$0.00 ALASKA USA FEDERAL CREDIT 1 \$63,000.00 0.28% 0 \$0.00 ALIASKA USA FEDERAL CREDIT 1 \$83,500.00 0.37% 0 \$0.00 ALIANCE BANK 1 \$55,000.00 0.24% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$116,709.86 0.52% 0 \$0.00 AMERICAN BANK, 1 \$80,800.00 0.36% 0 \$0.00 AMERICAN BANK, 1 \$61,141.96 0.27% 0 \$0.00 AMERICAN 2 \$147,338.31 0.66% 0 \$0.00 AMERICAS CHRISTIAN CREDIT 1 \$68,937.62 0.31% 0 \$0.00 ASSOCIATED BANK, NA 8 \$461,888.51 2.05% 0 \$0.00 MORTGAGE IN	BUILDING AND LOAN 1 \$75,927.88 0.34% 0 \$0.00 NA ASSOCIATION 1 \$62,041.08 0.28% 0 \$0.00 NA ALASKA 1 \$62,041.08 0.28% 0 \$0.00 NA ALASKA USA 1 \$63,000.00 0.28% 0 \$0.00 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ADVANTAGE BANK 1 \$63,000.00 0.28% 0 \$0.00 NA 0 \$0.00 ALASKA USA FEDERAL CREDIT 1 \$63,000.00 0.37% 0 \$0.00 NA 0 \$0.00 ALLIANCE BANK 1 \$55,000.00 0.24% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$116,709.86 0.52% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 1 \$61,141.96 0.27% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK, NA 1 \$661,141.96 0.27% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK, NA 1 \$668,937.62 0.31% 0 \$0.00 NA 0 \$0.00 </td

BANK										
	X HOME 7 COMPANY,	1	\$57,550.89	0.26%	08	\$0.00	NA	0	\$0.00	NA
CENTRA PROVO	AL BANK OF	2	\$137,500.00	0.61%	08	\$0.00	NA	0	\$0.00	NA
CENTRA MORTG COMPA	GAGE	15	\$871,381.05	3.88%	08	\$0.00	NA	0	\$0.00	NA
CENTRA BANK	AL SAVINGS	1	\$56,528.70	0.25%	03	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CUNION	2	\$148,300.00	0.66%	03	\$0.00	NA	0	\$0.00	NA
MORTG	NS BANK GAGE RATION	1	\$75,000.00	0.33%	08	\$0.00	NA	0	\$0.00	NA
	NS FIRST NAL BANK	2	\$141,866.68	0.63%	03	\$0.00	NA	0	\$0.00	NA
CITIZEN NATION	NS FIRST NAL BANK RM LAKE	1	\$63,693.75	0.28%	05	\$0.00	NA	0	\$0.00	NA
	NS FIRST ESALE	8	\$460,848.16	2.05%	05	\$0.00	NA	0	\$0.00	NA
CITIZEN MORTG CORPOI		1	\$62,885.77	0.28%	08	\$0.00	NA	0	\$0.00	NA
	NS STATE DF CORTEZ	2	\$126,232.98	0.56%	03	\$0.00	NA	0	\$0.00	NA
	ATIONAL DF SULPHUR S	1	\$79,128.40	0.35%	08	\$0.00	NA	0	\$0.00	NA
CLINTC NATION	ON NAL BANK	1	\$56,540.21	0.25%	03	\$0.00	NA	0	\$0.00	N
COASTI FEDERA UNION	HILLS AL CREDIT	1	\$63,487.73	0.28%	08	\$0.00	NA	0	\$0.00	NA
	ADO EAST & TRUST	1	\$66,940.89	0.3%	05	\$0.00	NA	0	\$0.00	N
	IBIA HOME	1	\$70,000.00	0.31%	05	\$0.00	NA	0	\$0.00	NA
COMME		2	\$114,395.24	0.51%	05	\$0.00	NA	0	\$0.00	N.
	UNITY MORTGAGE RATION	1	\$60,070.90	0.27%	08	\$0.00	NA	0	\$0.00	N
COMMU		1	\$69,933.58	0.31%	0	\$0.00	NA	0	\$0.00	N

MORTGAGE FUNDING, LLC							
CREDIT UNION MORTGAGE CO.	6	\$339,955.07	1.51%	0 \$0.00	NA	0 \$0.00	NA
CUNA CREDIT UNION	1	\$45,956.35	0.2%	0 \$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$60,450.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
DEERE HARVESTER CREDIT UNION	3	\$179,071.27	0.8%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$141,422.67	0.63%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$321,520.28	1.43%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$99,444.06	0.44%	0 \$0.00	NA	0 \$0.00	NA
EMPIRE FEDERAL CREDIT UNION	1	\$53,299.37	0.24%	0 \$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$52,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$83,929.92	0.37%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$43,959.25	0.2%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$75,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$74,857.30	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$37,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$67,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$164,645.53	0.73%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY BANK	2	\$110,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
FIRST	1	\$55,748.32	0.25%	0 \$0.00	NA	0 \$0.00	NA

COMMU										
ABN OR										
FIRST COMMU	INITV									
	UNION									
FIRST E	ASTERN									
MORTG		1	\$79,927.68	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RATION	\dashv								┢────┦
BANK O	EDERAL DF OHIO	1	\$66,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EDERAL	\neg		1						
BANK O MIDWES	OF THE	2	\$136,650.04	0.61%	0	\$0.00	NA	0	\$0.00	NA
BANK	INANCIAL	1	\$78,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ERITAGE		± 12 000 00	2.000						
FINANC CORPOR		1	\$63,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NTERSTATE	\neg								
BANK		3	\$145,861.47	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST M	IORTGAGE	1	\$77,426.47	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NY, L.L.C.		ψ//,τ20.τ/	0.5770	U	Φ0.00	1417	U	Φ υ.υυ	1 1 I I
FIRST N BANK &	ATIONAL	1	\$70,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ATIONAL	_								
BANK A		1	\$27,973.43	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST N	ATIONAL									
	N CANNON	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FALLS		\rightarrow								
FIRST N BANK II	ATIONAL	3	\$134,709.22	0.6%	0	\$0.00	NA		\$0.00	NA
MANITO		5	ψι <i>J</i> τ, <i>ιυλ.22</i>	0.070	U	Φ0.05	1 1 1 1	U	φυ.υυ	1 1 £ 3
FIRST N	ATIONAL	\neg								
BANK O		1	\$53,952.35	0.24%	0	\$0.00	NA	0	\$0.00	NA
DANVIL		\rightarrow								
	ATIONAL DF GRANT	1	\$70,000.00	0.31%	0	\$0.00	NA		\$0.00	NA
PARK		1	\$70,000.00	0.3170	U	Φ υ.υυ	1112	U	ФО. 00	1111
	ATIONAL	1	Ф 72 100 00	0.200	0	<u>*0.00</u>	NT A		<u>*0.00</u>	NT A
	OF OMAHA	1	\$72,100.00	0.32%	U	\$0.00	NA	U	\$0.00	NA
	OUTHERN	1	\$83,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	IAL BANK	\rightarrow	,			4.			Ψ. ~ .	
FIRST S OF WES	TATE BANK TERN	1	\$75,832.98	0.34%	0	\$0.00	NA	0	\$0.00	NA
ILLINOI		Ì	ΨΙΟ,ΟΟΞ.ΖΟ	0.2 . ,.	, v	Ψ0.05	± 1+ -	, v	ψ0.05	1 1 1
FIRST	-	\neg								
TECHNO		1	\$77,426.47	0.34%	0	\$0.00	NA	0	\$0.00	NA
CREDIT	UNION									

 				-					
FIRST UNITED BANK	1	\$78,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$161,346.76	0.72%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$120,885.19	0.54%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$79,929.42	0.36%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$114,690.96	0.51%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$129,281.29	0.58%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$74,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$149,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$143,833.67	0.64%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$76,427.41	0.34%	0	\$0.00	NA	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	2	\$119,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
HARBOR ONE CREDIT UNION	1	\$69,334.15	0.31%	0	\$0.00	NA	0	\$0.00	NA
HARRY MORTGAGE COMPANY	3	\$206,238.14	0.92%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$56,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$120,688.11	0.54%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$130,564.98	0.58%	0	\$0.00	NA	0	\$0.00	NA
HOMEFEDERAL BANK	6	\$322,625.63	1.44%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$62,940.22	0.28%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$206,210.39	0.92%	0	\$0.00	NA	0	\$0.00	NA

В	RWIN UNION BANK AND TRUST COMPANY	3	\$144,513.64	0.64%	0	\$0.00	NA	0	\$0.00	NA
Ν	AMES F. MESSINGER AND COMPANY INC.	1	\$30,117.39	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AKE FOREST ANK & TRUST	1	\$49,954.79	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ORIMAC CORPORATION	2	\$119,450.91	0.53%	0	\$0.00	NA	0	\$0.00	NA
	IACHIAS SAVINGS SANK	1	\$44,958.32	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IAIN STREET SANK AND TRUST	3	\$192,724.85	0.86%	0	\$0.00	NA	0	\$0.00	NA
В	ANUFACTURERS ANK AND TRUST O.	3	\$189,822.48	0.84%	0	\$0.00	NA	0	\$0.00	NA
Ν	IARINE BANK IORTGAGE ERVICES	1	\$67,935.48	0.3%	0	\$0.00	NA	0	\$0.00	NA
	IARQUETTE SANK	1	\$74,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
C	ARSHALL COMMUNITY CREDIT UNION	1	\$79,924.10	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ICHENRY AVINGS BANK	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
В	IERCHANTS SANK, NATIONAL SSOCIATION	2	\$107,469.27	0.48%	0	\$0.00	NA	0	\$0.00	NA
C	IERRIMACK COUNTY SAVINGS ANK	2	\$135,870.95	0.6%	0	\$0.00	NA	0	\$0.00	NA
Ν	IETABANK	2	\$143,622.96	0.64%	0	\$0.00	NA	0	\$0.00	NA
V	ID-HUDSON ALLEY FEDERAL REDIT UNION	1	\$58,402.18	0.26%	0	\$0.00	NA	0	\$0.00	
	IIDWEST LOAN ERVICES INC.	1	\$39,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
Ν	IINOTOLA IATIONAL BANK	2	\$134,668.16	0.6%	0	\$0.00	NA	0	\$0.00	NA
MB	IONTICELLO SANKING COMPANY	3	\$196,388.07	0.87%	0	\$0.00	NA	0	\$0.00	NA
	IORTGAGE MERICA, INC.	1	\$74,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	IORTGAGE EENTER, LLC	3	\$193,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$565,231.04	2.51%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$166,468.18	0.74%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$95,968.51	0.43%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$39,962.95	0.18%	0	\$0.00	NA	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$140,867.65	0.63%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$74,928.83	0.33%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	4	\$272,359.37	1.21%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$172,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
PLANTATION FEDERAL BANK	1	\$36,269.14	0.16%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$191,749.14	0.85%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$115,602.90	0.51%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$230,900.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANK	1	\$70,334.80	0.31%	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK	3	\$146,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$49,952.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
SAXON MORTGAGE INC.	1	\$83,924.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
SECURITY	1	\$84,950.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGEMORTGAGEMORTGAGECOMPANY -DEDICATEDCHANNELNORTHERN OHIOINVESTMENTCOMPANYMORTGAGECOMPANYOLD FORTBANKINGCOMPANYOLD FORTBANKINGCOMPANYOLD FORTBANKINGCOMPANYOLN COMMUNITYCREDIT UNIONFINANCIALONE WASHINGTONFINANCIALONRSTOWN BANKPAVILIONMORTGAGECOMPANYPEOPLES BANK,NATIONALASSOCIATIONFEDERAL BANKFEDERAL CREDITUNIONPRIMER BANK OFJACKSONVILLEPRIMEWESTMORTGAGECORPORATIONREPUBLIC BANKMORTGAGECOMPANYSARASOTACOASTAL CREDITUNIONSAXONMORTGAGE INC.	ADVANTAGE MORTGAGE8MORTGAGE8COMPANY - DEDICATED1NORTHERN OHIO INVESTMENT3COMPANY3COMPANY2NORTHWESTERN MORTGAGE2OLD FORT BANKING1COMPANY1OLD FORT BANKING1OLN COMMUNITY CREDIT UNION1ONE WASHINGTON FINANCIAL2ORRSTOWN BANK1PAVILION MORTGAGE4COMPANY1PEOPLES BANK, NATIONAL3ASSOCIATION1PLANTATION FEDERAL CREDIT3UNION2PRIMER BANK OF JACKSONVILLE2PRIMER BANK OF JACKSONVILLE3REPUBLIC BANK1MORTGAGE3CORPORATION1REPUBLIC BANK1MORTGAGE3CORPORATION1RIDDELL NATIONAL BANK3ASANON MORTGAGE1 <td>ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL8\$565,231.04NORTHERN OHIO INVESTMENT3\$166,468.18COMPANY3\$166,468.18COMPANY2\$95,968.51COMPANY1\$30,000.00NORTHWESTERN MORTGAGE1\$30,000.00OLD FORT BANKING1\$339,962.95OLN COMMUNITY CREDIT UNION1\$339,962.95ONE WASHINGTON FINANCIAL2\$140,867.65ORRSTOWN BANK1\$74,928.83PAVILION MORTGAGE4\$272,359.37COMPANY2\$140,867.65ORRSTOWN BANK1\$36,269.14PEOPLES BANK, NATIONAL3\$172,300.00ASSOCIATION1\$36,269.14POLICE AND FIRE FEDERAL CREDIT3\$191,749.14UNION2\$115,602.90PRIMER BANK OF JACKSONVILLE2\$115,602.90PRIMER BANK OF JACKSONVILLE3\$230,900.00CORPORATION3\$230,900.00CORPORATION3\$146,500.00REPUBLIC BANK1\$70,334.80RIDDELL NATIONAL BANK3\$146,500.00ROCKY MOUNTAIN MORTGAGE\$64,000.00COMPANY3\$49,952.56UNION3\$49,952.56UNION3\$83,924.06</td> <td>ADVANTAGE MORTGAGE COMPANY - 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DEDICATED 8 \$565,231.04 2.51% 0 \$0.00 NORTHERN OHIO INVESTMENT 3 \$166,468.18 0.74% 0 \$0.00 NORTHEN OHIO INVESTMENT 3 \$166,468.18 0.74% 0 \$0.00 NORTHWESTERN MORTGAGE 2 \$95,968.51 0.43% 0 \$0.00 COMPANY 0 1 \$30,000.00 0.13% 0 \$0.00 OLI FORT BANKING 1 \$330,000.00 0.13% 0 \$0.00 OLIN COMMUNITY CREDIT UNION 1 \$39,962.95 0.18% 0 \$0.00 ORSTOWN BANK 1 \$74,928.83 0.33% 0 \$0.00 ORSTOWN BANK 1 \$74,928.83 0.33% 0 \$0.00 COMPANY 0 \$140,867.65 0.63% 0 \$0.00 ORSTOWN BANK 1 \$74,928.83 0.33% 0 \$0.00 PAVILION 4 \$272,359.37 1.21% 0 \$0.00 PAVILION 3 \$172,300.00 0.77% 0 \$0.</td> <td>ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL 8 \$565,231.04 2.51% 0 \$0.00 NA NORTHERN OHIO INVESTMENT 3 \$166,468.18 0.74% 0 \$0.00 NA NORTHERN OHIO INVESTMENT 3 \$166,468.18 0.74% 0 \$0.00 NA NORTHWESTERN MORTGAGE 2 \$95,968.51 0.43% 0 \$0.00 NA OLD FORT BANKING 1 \$30,000.00 0.13% 0 \$0.00 NA OLIN COMMUNITY CREDT UNION 1 \$39,962.95 0.18% 0 \$0.00 NA ONE WASHINGTON FINANCIAL 2 \$140,867.65 0.63% 0 \$0.00 NA ORTGAGE 4 \$272,359.37 1.21% 0 \$0.00 NA ORTGAGE 4 \$272,359.37 1.21% 0 \$0.00 NA PAVILION 3 \$172,300.00 0.77% 0 \$0.00 NA PEOERAL CREDIT 3 \$191,749.14 0.85% 0 \$</td> <td>ADVANTAGE MORTGAGE COMPANY - 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MORTGAGE CORPORATION									
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,933.83	0.33%	0	\$0.00	NA	0\$	\$0.00	NA
SKY FINANCIAL GROUP	23	\$1,385,512.89	6.16%	0	\$0.00	NA	0\$	\$0.00	NA
SOLVAY BANK	2	\$146,890.02	0.65%	0	\$0.00	NA	0\$	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$53,149.51	0.24%	0	\$0.00	NA	0\$	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$69,933.57	0.31%	0	\$0.00	NA	0\$	60.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$63,639.56	0.28%	0	\$0.00	NA	0\$	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$135,000.00	0.6%	0	\$0.00	NA	0\$	\$0.00	NA
STATE BANK OF LACROSSE	1	\$67,437.48	0.3%	0	\$0.00	NA	0\$	\$0.00	NA
STATE BANK OF LINCOLN	2	\$114,859.77	0.51%	0	\$0.00	NA	0\$	\$0.00	NA
STERLING SAVINGS BANK	1	\$59,943.07	0.27%	0	\$0.00	NA	0\$	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	7	\$506,660.97	2.25%	0	\$0.00	NA	0\$	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$72,000.00	0.32%	0	\$0.00	NA	0\$	\$0.00	NA
SYRACUSE SECURITIES INC.	2	\$134,622.14	0.6%	0	\$0.00	NA	0\$	\$0.00	NA
TEXAS BANK	3	\$216,150.69	0.96%	0	\$0.00	NA	0\$	\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$46,800.00	0.21%	0	\$0.00	NA	0\$	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$19,200.00	0.09%	0	\$0.00	NA	0\$	\$0.00	NA
THE HONOR STATE BANK	2	\$117,463.38	0.52%	0	\$0.00	NA	0\$	60.00	NA
THE TRADERS NATIONAL BANK	1	\$30,000.00	0.13%	0	\$0.00	NA	0\$	60.00	NA
TOWN & COUNTRY	1	\$74,734.01	0.33%	0	\$0.00	NA	0\$	\$0.00	NA

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		2	\$97,500.00	0.43%	0 \$0.00	NA	0	\$0.00	NA
		-+					\neg		
		2	\$97,709.38	0.43%	0 \$0.00	NA	05	\$0.00	NA
UMPQUA	A BANK	1	\$50.043.07	0 270%	00 00	NΔ	04	⁺ Ω 00	NA
		1							
		2	\$109,935.17	0.49%	0 \$0.00	NA	05	\$0.00	NA
		1	\$79.000.00	0.35%	0 \$0.00	NA	05	\$0.00	NA
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	BANK OF	1	\$47,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA
		\rightarrow					\rightarrow		
		2	\$147 839.57	0.66%	0.\$0.00	NA	05	\$0.00	NA
BANK		-	ψ177,002.07	0.0070	υψυ.υυ	1 11 A		ρ 0. 00	± 14 ±
UNITED	,			İ					
		1	\$73,325.14	0.33%	0 \$0.00	NA	0	\$0.00	NA
MORTG	AGE CORP.						$ \rightarrow $		
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		1	\$83,420.77	0.37%	0 \$0.00	NA	0	\$0.00	NA
		\rightarrow	 	 		ł	\rightarrow		
		1	¢20.285.00	0 170%		NT A	0	* <u>^</u>	NIA
		1	\$39,283.00	0.17%	0\$0.00	INA	Οų	\$0.00	NA
		\rightarrow					\rightarrow		
		1	\$81,000.00	0 36%	0.50.00	NA	0	\$0 00	NA
		1	ΨΟ1,000.00	0.2072	υψυ.υυ	± 11 =		p0.00	1 12 2
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		2	\$140,329.41	0.62%	0\$0.00	NA	04	\$0.0 0	NA
	CREDIT	1	¢10 151 15	0 22%	00 00	NΔ	04	±0 00	NA
UNION			ወ 4 7, 1 04.10	0.2270	0.00	11/7	U 4	\$0.00	
		1	\$78,925.04	0 35%	0\$0.00	NA	05	\$0.00	NA
		<u> </u>	Ψ, σ, σ = σ = σ	0.00 / -				p0.02	±
	SAVINGS	5	\$316,695.44	1.41%	0 \$0.00	NA	05	\$0.00	NA
	+							-	
Unavanat						INA			NA
 		301	\$22,477,073.02	100 %	0,00		<u> </u>	\$U.UU	
ВЕТНРА	CE	\rightarrow					\rightarrow		
		5	\$1 487.696.20	13.43%	0\$0.00	NA	05	\$0.00	NA
UNION		ĩ	Ψ1,107,020.2	10.10 /-	υψυιυ -			p0.02	▲ 1 - ·
	₹ FEDERAL		<u>*** *** 7<2 70</u>	2.2507	<u></u>			÷	
		1	\$249,762.79	2.25%	0\$0.00	NA	04	\$0.0 0	NA
		2	\$512,389.14	4.63%	0 \$0.00	NA	0	\$0.00	NA
		2	\$758,000.00	6.84%	0 \$0.00	NA	0	\$0.00	NA
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	TOWN A COUNTR MORTGA SERVICE TRAVER MORTGA CORPOR UMPQUA MORTGA UNIVON UNITED TRUST C UNITED UNITED UNITED COMMU BANK UNITED COMMU BANK UNITED FINANCI MORTGA UNIVER WISCON CREDIT VALLEY MORTGA COMPAN VERMON EMPLOY CREDIT WAYNE TRUST C WEOKIE UNION WESTCC CREDIT WAYNE TRUST C	UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY MORTGAGE COMPANY INC. VERMONT STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WORLD SAVINGS BANK Unavailable BETHPAGE FEDERAL CREDIT	TOWN AND COUNTRY BANC MORTGAGE2MORTGAGE SERVICES2TRAVERSE MORTGAGE2CORPORATION2UNPQUA BANK MORTGAGE1UNIONBANK2UNITED BANK AND TRUST COMPANY1UNITED BANK OF UNITED BANK OF UNION1UNITED SANK2UNITED SANK2UNITED COMMUNITY2BANK1UNITED FINANCIAL1MORTGAGE CORP.1UNIVERSITY OF WISCONSIN CREDIT UNION1VALLEY MORTGAGE COMPANY INC.1VERMONT STATE EMPLOYEES CREDIT UNION1WEOKIE CREDIT UNION2WEOKIE CREDIT UNION1WEOKIE CREDIT UNION1WEOKIE CREDIT UNION1WORLD SAVINGS BANK5Unavailable34MORTGAGE CREDIT UNION361CRAVER FEDERAL SAVINGS BANK1CROWN BANK FSB2	TOWN AND COUNTRY BANC MORTGAGE2\$97,500.00SERVICES1\$97,709.38MORTGAGE2\$97,709.38CORPORATION1\$59,943.07UMPQUA BANK MORTGAGE1\$59,943.07UNIONBANK2\$109,935.17UNITED BANK AND TRUST COMPANY1\$79,000.00UNITED BANK OF UNITED BANK OF UNITED COMMUNITY2\$147,839.57BANK2\$147,839.57BANK1\$73,325.14WORTGAGE CORP.1\$73,325.14WINTED FINANCIAL1\$73,325.14MORTGAGE CORP.1\$83,420.77CREDIT UNION\$83,420.77CREDIT UNION\$83,420.77VERMONT STATE EMPLOYEES1S4140,329.41\$140,329.41WEOKIE CREDIT UNION\$140,329.41WEOKIE CREDIT UNION1\$78,925.04\$316,695.44WORLD SAVINGS BANK\$316,695.44Unavailable34\$2,005,913.53BETHPAGE FEDERAL CREDIT UNION\$1,487,696.20UNION5\$1,487,696.20UNION5\$1,487,696.20UNION5\$1,487,696.20UNION5\$1,487,696.20UNION5\$1,487,696.20UNION5\$1,487,696.20UNION5\$1,487,696.20UNION5\$1,487,696.20UNION5\$1,487,696.20UNION5\$1,487,696.20UNION5\$1,487,696.20UNIO	TOWN AND COUNTRY BANC MORTGAGE 2 \$97,500.00 0.43% IRAVERSE MORTGAGE 2 \$97,500.00 0.43% IRAVERSE MORTGAGE 2 \$97,709.38 0.43% UMPQUA BANK MORTGAGE 1 \$59,943.07 0.27% UNIONBANK 2 \$109,935.17 0.49% UNITED BANK AND TRUST COMPANY 1 \$79,000.00 0.35% UNITED BANK OF UNITED 1 \$47,000.00 0.21% UNITED BANK OF UNITED 2 \$147,839.57 0.66% BANK 9 \$147,839.57 0.66% UNITED 2 \$147,839.57 0.66% WINIVERSITY OF 1 \$73,325.14 0.33% MORTGAGE 1 \$73,325.14 0.33% WORTGAGE 1 \$83,420.77 0.37% CREDIT UNION 1 \$83,420.77 0.37% VALLEY 1 \$83,420.77 0.37% CREDIT UNION 1 \$84,000.00 0.36% CREDIT UNION 1 \$84,450.79	TOWN AND COUNTRY BANC MORTGAGE 2 \$97,500.00 0.43% 0 \$0.00 SERVICES 1 \$97,500.00 0.43% 0 \$0.00 TRAVERSE MORTGAGE 2 \$97,709.38 0.43% 0 \$0.00 UMPQUA BANK MORTGAGE 1 \$59,943.07 0.27% 0 \$0.00 UNIONBANK 2 \$109,935.17 0.49% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$79,000.00 0.35% 0 \$0.00 UNITED BANK OF UNITED 1 \$47,000.00 0.21% 0 \$0.00 UNITED COMMUNITY 2 \$147,839.57 0.66% 0 \$0.00 UNITED 1 \$73,325.14 0.33% 0 \$0.00 WINVERSITY OF 1 \$83,420.77 0.37% 0 \$0.00 WINVERSITY OF 1 \$39,285.00 0.17% 0 \$0.00 CREDIT UNION 1 \$81,000.00 0.36% 0 \$0.00 WANLEY 1	TOWN AND COUNTRY BANC MORTGAGE 2 \$97,500.00 0.43% 0 \$0.00 NA SERVICES 1 \$97,709.38 0.43% 0 \$0.00 NA UNPQUA BANK CORPORATION 2 \$97,709.38 0.43% 0 \$0.00 NA UNPQUA BANK MORTGAGE 2 \$97,709.38 0.43% 0 \$0.00 NA UNIONBANK 2 \$109,935.17 0.49% 0 \$0.00 NA UNIONBANK 2 \$109,935.17 0.49% 0 \$0.00 NA UNITED BANK AND IRUST COMPANY 1 \$779,000.00 0.21% \$0 \$0.00 NA UNITED COMMUNITY 2 \$147,839.57 0.66% \$0.00 NA UNITED FINANCIAL 1 \$73,325.14 0.33% \$0 \$0.00 NA WINCONSIN 1 \$83,420.77 0.37% \$0 \$0.00 NA CREDIT UNION 1 \$83,9285.00 0.17% \$0 \$0.00 NA	TOWN AND COUNTRY BANC MORTGAGE SERVICES 2 \$97,500.00 0.43% 0 \$0.00 NA 0 \$0.00 TRAVERSE MORTGAGE 2 \$97,709.38 0.43% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK MORTGAGE 1 \$59,943.07 0.27% 0 \$0.00 NA 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$79,000.00 0.35% 0 \$0.00 NA 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$79,000.00 0.21% 0 \$0.00 NA 0 \$0.00 UNITED BANK OF UNION 1 \$47,000.00 0.21% 0 \$0.00 NA 0 \$0.00 COMMUNITY 2 \$147,839.57 0.66% 0 \$0.00 NA 0 \$0.00 NATED 1 \$73,325.14 0.33% 0 \$0.00 NA 0 \$0.00 WINICONSIN 1 \$83,420.77 0.37% 0 \$0.00 NA 0 \$0.00 VALLEY 1 \$39,285.00 0.17% 0 \$0.00 NA 0 \$0.00 VERMONT STATE 1 \$39,285.00	TOWN AND COUNTRY BANC MORTGAGE 2 \$97,500.00 0.43% 0 S0.00 NA 0 \$0.00 MORTGAGE MORTGAGE 2 \$97,500.00 0.43% 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 \$97,709.38 0.43% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 1 \$59,943.07 0.27% 0 \$0.00 NA 0 \$0.00 UNIONBANK 2 \$109,935.17 0.49% 0 \$0.00 NA 0 \$0.00 UNITED BANK AND 1 \$47,000.00 0.21% 0 \$0.00 NA 0 \$0.00 UNITED 2 \$147,839.57 0.66% 0 \$0.00 NA 0 \$0.00 UNITED 5 \$147,000.00 0.21% 0 \$0.00 NA 0 \$0.00 UNITED \$147,339.57 0.66% 0 \$0.00 NA 0 \$0.00 WINTED \$339,28

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	FIRST AMERICAN INTERNATIONAL BANK									
	ISLAND FEDERAL CREDIT UNION	4	\$930,000.00	8.4%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$199,814.76	1.8%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	6	\$1,660,546.36	14.99%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$659,500.00	5.95%	0	\$0.00	NA	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	5	\$1,213,484.61	10.95%	0	\$0.00	NA		\$0.00	
	SOLVAY BANK	1	\$259,185.08	2.34%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$469,000.00			\$0.00			\$0.00	
	TEACHERS FEDERAL CREDIT UNION	5	\$976,000.00	8.81%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$761,391.25	6.87%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$349,683.59	3.16%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$292,735.12	2.64%	0	\$0.00	NA		\$0.00	
	Unavailable	1	\$298,723.07	2.71%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$11,077,911.97	100%	0	\$0.00		0	\$0.00	
31407HL79	AMARILLO NATIONAL BANK	2	\$371,016.90	4.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$189,824.03	2.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$427,599.79	5.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$212,298.37	2.83%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$299,728.80	4%		\$0.00			\$0.00	
		1	\$231,785.12	3.09%	0	\$0.00	NA	0	\$0.00	NA

-	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,503.26	2.14%	0 \$0.00	NA	0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$516,571.10	6.89%	0 \$0.00	NA	0 \$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$198,871.12	2.65%	0 \$0.00	NA	0 \$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$351,266.39	4.68%	0 \$0.00	NA	0 \$0.00	NA
	LA GRANGE STATE BANK	4	\$1,067,741.85	14.23%	0 \$0.00	NA	0 \$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	3	\$903,599.17	12.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,571,619.58			NA	0 \$0.00	
Total		33	\$7,502,425.48	100%	0 \$0.00	ł	0 \$0.00	— ——
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31407HL87	IST ADVANTAGE MORTGAGE, LLC	1	\$199,819.19	3.82%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$379,253.23	7.25%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF THE CASCADES	1	\$172,000.00	3.29%	0 \$0.00	NA	0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$181,835.47	3.47%	0 \$0.00	NA	0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$610,263.23	11.66%	0 \$0.00	NA	0 \$0.00	NA
	DEAN COOPERATIVE BANK	1	\$251,777.66	4.81%	0 \$0.00	NA	0 \$0.00	NA
	EASTERN BANK	1	\$432,508.65	8.26%	0 \$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$153,357.83	2.93%	0 \$0.00	NA	0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$159,232.97				0 \$0.00	
	FREMONT BANK	1	\$153,552.64	2.93%	0 \$0.00	NA	0 \$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$170,837.74	3.26%	0 \$0.00	NA	0 \$0.00	NA

	MANSFIELD COOPERATIVE BANK	1	\$251,777.67	4.81%	0 \$0.00	NA	0 \$0.00	NA
	MECHANICS SAVINGS BANK	1	\$149,799.68	2.86%	0 \$0.00	NA	0 \$0.00	NA
	SKY FINANCIAL GROUP	1	\$198,570.32	3.79%	0 \$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$167,357.37	3.2%	0 \$0.00	NA	0 \$0.00	NA
	UMPQUA BANK MORTGAGE	3	\$839,233.97	16.04%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,012.68	3.96%	0 \$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$189,638.51	3.62%	0 \$0.00	NA	0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$200,000.00			NA	0 \$0.00	NA
	Unavailable	1	\$165,446.62	3.18%		NA	0 \$0.00	NA
Total		25	\$5,233,275.43	100%	0 \$0.00		0 \$0.00	
31407HL95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$677,878.66	0.7%	0\$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$344,747.81	0.36%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$218,405.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$185,323.99	0.19%		NA	0 \$0.00	NA
	AMERICAN BANK	2	\$470,257.29	0.49%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,192,953.26	1.23%	0\$0.00	NA	0 \$0.00	NA
	BANK CALUMET, N.A.	1	\$248,974.72	0.26%	0 \$0.00	NA	0 \$0.00	NA
	BANK MUTUAL	3	\$571,394.89	0.59%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF LENOX	1	\$180,636.55	0.19%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF OAKFIELD	1	\$208,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$688,232.15	0.71%		NA	0 \$0.00	NA
	BANKERS FINANCIAL GROUP	3	\$721,560.65	0.74%	0 \$0.00	NA	0 \$0.00	NA

INC.								
BANKIOWA	1	\$150,357.26	0.16%	0	\$0.00	NA	0 \$0.	00 NA
BAXTER CREDIT UNION	1	\$180,300.00	0.19%	0	\$0.00	NA	0 \$0.	00 NA
BELLCO CREDIT UNION	1	\$232,978.73	0.24%	0	\$0.00	NA	0 \$0.	00 NA
BOEING EMPLOYEES CREDIT UNION	3	\$806,611.72	0.83%	0	\$0.00	NA	0 \$0.	00 NA
BRYN MAWR TRUST COMPANY THE	1	\$355,000.00	0.37%	0	\$0.00	NA	0 \$0.	00 NA
BUTTE COMMUNITY BANK	1	\$164,847.17	0.17%	0	\$0.00	NA	0\$0.	00 NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$434,587.26	0.45%	0	\$0.00	NA	0 \$0.	00 NA
CAPITAL INTERNATIONAL FINANCIAL INC.	2	\$509,211.20	0.53%	0	\$0.00	NA	0 \$0.	00 NA
CENTENNIAL LENDING, LLC	4	\$744,473.25	0.77%	0	\$0.00	NA	0 \$0.	00 NA
CENTRAL MORTGAGE COMPANY	11	\$2,507,005.54	2.59%	0	\$0.00	NA	0\$0.	00 NA
CHARTER BANK	1	\$199,819.19	0.21%	0	\$0.00	NA	0\$0.	00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,257,060.41	1.3%	0	\$0.00	NA	0 \$0.	00 NA
CITIZENS FIRST NATIONAL BANK	2	\$352,100.00	0.36%	0	\$0.00	NA	0 \$0.	00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$632,652.00	0.65%	0	\$0.00	NA	0 \$0.	00 NA
CITIZENS STATE BANK	1	\$274,739.07	0.28%	0	\$0.00	NA	0 \$0.	00 NA
CITIZENS STATE BANK OF CORTEZ	1	\$182,834.57	0.19%	0	\$0.00	NA	0 \$0.	00 NA
COLUMBIA CREDIT UNION	1	\$247,814.64	0.26%	0	\$0.00	NA	0 \$0.	00 NA
COLUMBIA HOME LOANS, LLC	2	\$360,676.49	0.37%	0	\$0.00	NA	0 \$0.	00 NA
COMMERCIAL STATE BANK	1	\$179,829.21	0.19%	0	\$0.00	NA	0 \$0.	00 NA
COMMUNITY CREDIT UNION OF	2	\$314,708.25	0.32%	0	\$0.00	NA	0 \$0.	00 NA

FLORIDA							
COMMUNITY MORTGAGE FUNDING, LLC	1	\$197,812.13	0.2%	0 \$0.0	0 NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$281,100.00	0.29%	0\$0.0	0 NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$160,500.00	0.17%	0 \$0.0	0 NA	0 \$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	1	\$172,643.79	0.18%	0 \$0.0	0 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$174,641.97	0.18%	0 \$0.0	0 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$339,685.09	0.35%	0 \$0.0	0 NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$160,105.13	0.17%	0 \$0.0	0 NA	0 \$0.00	NA
CROWN BANK FSB	11	\$2,191,417.65	2.26%	0 \$0.0	0 NA	0 \$0.00	NA
CUNA CREDIT UNION	4	\$722,806.93	0.75%	0 \$0.0	0 NA	0 \$0.00	NA
DENALI STATE BANK	1	\$348,500.00	0.36%	0 \$0.0	0 NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	30	\$6,291,447.60	6.49%	0 \$0.0	0 NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$175,488.33	0.18%	0 \$0.0	0 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$451,132.39	0.47%	0 \$0.0	0 NA	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$186,500.00	0.19%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$350,591.80	0.36%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,600.00	0.19%	0\$0.0	0 NA	0 \$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$308,470.89	0.32%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$255,000.00	0.26%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST INTERSTATE	6	\$1,413,426.21	1.46%	0 \$0.0	0 NA	0 \$0.00	NA

BANK									
FIRST MORTGAGE COMPANY, L.L.C.	1	\$177,041.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$155,851.98	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$355,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	3	\$702,492.37	0.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$418,108.72	0.43%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$365,659.79	0.38%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$450,575.96	0.46%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	6	\$1,396,047.56	1.44%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	12	\$3,224,557.67	3.33%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	4	\$953,883.71	0.98%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	6	\$1,459,903.97	1.51%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	3	\$961,792.58	0.99%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$1,170,196.45	1.21%	0	\$0.00	NA	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$153,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	11	\$2,209,944.75	2.28%	0	\$0.00	NA	0	\$0.00	NA
GREENWOOD CREDIT UNION	2	\$507,540.76	0.52%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$684,452.96	0.71%	0	\$0.00	NA	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$191,244.15	0.2%	0	\$0.00	NA	0	\$0.00	NA
HARBOR ONE CREDIT UNION	4	\$780,258.94	0.81%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$331,699.86	0.34%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	6	\$1,328,756.31	1.37%	0	\$0.00	NA	0	\$0.00	NA

HOMEFEDERAL BANK	1	\$155,563.00	0.16%	0 \$0.0	0 NA	0 \$0.00	NA
HOMESTEAD BANK	1	\$228,000.00	0.24%	0 \$0.0	0 NA	0 \$0.00	NA
ILLINI BANK	1	\$174,833.95	0.18%	0 \$0.0	0 NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$442,346.09	0.46%	0 \$0.0	0 NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$926,861.54	0.96%	0 \$0.0	0 NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$360,373.91	0.37%	0 \$0.0	0 NA	0 \$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$231,779.87	0.24%	0 \$0.0	0 NA	0\$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$794,598.84	0.82%	0 \$0.0	0 NA	0 \$0.00	NA
LOS ANGELES POLICE CREDIT UNION	1	\$159,848.18	0.16%	0 \$0.0	0 NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	3	\$612,581.68	0.63%	0\$0.0	0 NA	0 \$0.00	NA
MAIN STREET BANK AND TRUST	2	\$515,316.89	0.53%	0\$0.0	0 NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$678,862.61	0.7%	0 \$0.0	0 NA	0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$190,219.34	0.2%	0 \$0.0	0 NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	5	\$1,079,259.16	1.11%	0\$0.0	0 NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.17%	0 \$0.0	0 NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	2	\$609,357.09	0.63%	0 \$0.0	0 NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	6	\$1,389,052.23	1.43%	0 \$0.0	0 NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$311,703.97	0.32%	0 \$0.0	0 NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$201,808.33	0.21%	0 \$0.0	0 NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$386,830.04	0.4%	0 \$0.0	0 NA	0 \$0.00	NA
	BANKHOMESTEADBANKILLINI BANKILLINOISNATIONAL BANKIRWIN UNIONBANK AND TRUSTCOMPANYJAMES B. NUTTERAND COMPANYJAMES F.MESSINGER ANDCOMPANY INC.LAKE MORTGAGECOMPANY INC.LOS ANGELESPOLICE CREDITUNIONMACHIAS SAVINGSBANKMARINE BANKMORTGAGESERVICESMCHENRYSAVINGS BANKMECHANICSSAVINGS BANKMERIWESTMORTGAGECOMPANY, LLCMERRILLMERRILLMERCHANTSBANKMORTGAGECOMPANY, LLCMERRILLMERCHANTSBANKMORTGAGECOUNTY SAVINGSBANKMID AMERICAFEDERAL SAVINGSBANKMID MINNESOTAFEDERAL CREDITUNIONMID MINNESOTAFEDERAL CREDITUNIONMID MINNESOTAFEDERAL CREDITUNIONMIDWEST LOAN	BANK1HOMESTEAD BANK1ILLINI BANK1ILLINI BANK1ILLINOIS NATIONAL BANK2IRWIN UNION BANK AND TRUST COMPANY4COMPANY2JAMES B. NUTTER AND COMPANY2JAMES F. MESSINGER AND COMPANY INC.1LOS ANGELES POLICE CREDIT UNION1MARINE BANK MORTGAGE SERVICES3MARINE BANK MORTGAGE SAVINGS BANK3MARINE BANK MORTGAGE SAVINGS BANK1MECHANICS SAVINGS BANK5MERIWEST MORTGAGE COMPANY, LLC1MERRILL MERRILL MERRILL MERRIMACK COUNTY SAVINGS BANK2MANK MID AMERICA FEDERAL SAVINGS BANK1MID MINNESOTA FEDERAL CREDIT UNION1MID MINNESOTA FEDERAL CREDIT MID WIDNESOTA1MID WINNESOTA FEDERAL CREDIT MID WIDNESOTA1MID WINNESOTA FEDERAL CREDIT MID WIDNESOTA1MID WINNESOTA FEDERAL CREDIT MID WIDNESOTA1MID WINNESOTA MID WINNESOTA1MIDWEST LOAN2	BANK1\$155,563.00HOMESTEAD BANK1\$228,000.00ILLINI BANK1\$174,833.95ILLINOIS NATIONAL BANK2\$442,346.09IRWIN UNION BANK AND TRUST4\$926,861.54COMPANY4\$926,861.54JAMES B. NUTTER AND COMPANY2\$360,373.91JAMES F. MESSINGER AND COMPANY INC.1\$2231,779.87LAKE MORTGAGE COMPANY INC.5\$794,598.84LOS ANGELES POLICE CREDIT UNION1\$159,848.18MACHIAS SAVINGS BANK3\$612,581.68MARINE BANK MORTGAGE4\$678,862.61SERVICES5\$1,079,259.16MCHENRY SAVINGS BANK1\$190,219.34MECHANICS SAVINGS BANK5\$1,079,259.16MERIWEST MORTGAGE1\$165,000.00COMPANY, LLC1\$165,000.00MERRILL MERRIMACK COUNTY SAVINGS6\$1,389,052.23BANK1\$311,703.97BANK1\$201,808.33MID MINNESOTA FEDERAL CREDIT MID WINNESOTA1\$2311,703.97BANK1\$201,808.33MID MINNESOTA FEDERAL CREDIT1\$201,808.33MID WEST LOAN2\$386,830.04	BANK 1 \$155,563,00 0.16% HOMESTEAD BANK 1 \$228,000.00 0.24% ILLINI BANK 1 \$174,833.95 0.18% ILLINI BANK 1 \$174,833.95 0.18% ILLINI BANK 2 \$442,346.09 0.46% IRWIN UNION BANK AND TRUST 4 \$926,861.54 0.96% COMPANY 2 \$360,373.91 0.37% JAMES B. NUTTER AND COMPANY 2 \$360,373.91 0.37% JAMES F. 1 \$2231,779.87 0.24% COMPANY INC. 5 \$794,598.84 0.82% LOS ANGELES 1 \$159,848.18 0.16% POLICE CREDIT 1 \$159,848.18 0.16% MAIN STREET 2 \$515,316.89 0.53% MAIN STREET 2 \$515,316.89 0.53% MARINE BANK 1 \$190,219.34 0.2% MCHANICS 5 \$1,079,259.16 1.11% SAVINGS BANK 1 \$107,259.16 1.11% <td>BANK 1 \$155,563.00 0.16% 0\$0.0 HOMESTEAD BANK 1 \$228,000.00 0.24% 0\$0.0 ILLINI BANK 1 \$174,833.95 0.18% 0\$0.0 ILLINOIS 2 \$442,346.09 0.46% 0\$0.0 IRWIN UNION BANK AND TRUST 4 \$926,861.54 0.96% 0\$0.0 IAMES B. NUTTER AND COMPANY 2 \$360,373.91 0.37% 0\$0.0 JAMES F. </td> <td>BANK 1 \$155,563.00 0.16% 0\$0.00 NA HOMESTEAD 1 \$228,000.00 0.24% 0 \$0.00 NA ILLINI BANK 1 \$174,833.95 0.18% 0 \$0.00 NA ILLINI BANK 1 \$174,833.95 0.18% 0 \$0.00 NA ILLINI BANK 1 \$174,833.95 0.18% 0 \$0.00 NA IAMES DAUTON \$442,346.09 0.46% 0 \$0.00 NA GOMPANY 2 \$360,373.91 0.37% 0 \$0.00 NA JAMES F. 1 \$2231,779.87 0.24% 0 \$0.00 NA LOS ANGELES 5 \$794,598.84 0.82% 0 \$0.00 NA LOS ANGELES 6 \$159,848.18 0.16% \$0.00 NA MACHIAS SAVINGS 3 \$612,581.68 0.63% \$0 \$0.00 NA MARINS TREET 2 \$515,316.89 0.53%</td> <td>BANK 1 \$155,563.00 0.16% 050.00 NA 0\$0.00 HOMESTEAD BANK 1 \$228,000.00 0.24% 0\$0.00 NA 0\$0.00 ILLIN BANK 1 \$174,833.95 0.18% 0\$0.00 NA 0\$0.00 ILLIN BANK 1 \$174,833.95 0.18% 0\$0.00 NA 0\$0.00 IAUNON BANK AND TRUST 4 \$926,861.54 0.96% 0\$0.00 NA 0\$0.00 JAMES B. NUTTER 4 \$926,861.54 0.96% 0\$0.00 NA 0\$0.00 JAMES F. 1 \$231,779.87 0.24% 0\$0.00 NA 0\$0.00 JAMES F. 1 \$231,779.87 0.24% 0\$0.00 NA 0\$0.00 LOS ANGELES 5 \$794,598.84 0.82% 0\$0.00 NA 0\$0.00 MACHIAS SAVINGS 3 \$612,581.68 0.63% 0\$0.00 NA 0\$0.00 MAIN STREET 2 \$515,316.89 0.53% 0\$0.00 NA</td>	BANK 1 \$155,563.00 0.16% 0\$0.0 HOMESTEAD BANK 1 \$228,000.00 0.24% 0\$0.0 ILLINI BANK 1 \$174,833.95 0.18% 0\$0.0 ILLINOIS 2 \$442,346.09 0.46% 0\$0.0 IRWIN UNION BANK AND TRUST 4 \$926,861.54 0.96% 0\$0.0 IAMES B. NUTTER AND COMPANY 2 \$360,373.91 0.37% 0\$0.0 JAMES F.	BANK 1 \$155,563.00 0.16% 0\$0.00 NA HOMESTEAD 1 \$228,000.00 0.24% 0 \$0.00 NA ILLINI BANK 1 \$174,833.95 0.18% 0 \$0.00 NA ILLINI BANK 1 \$174,833.95 0.18% 0 \$0.00 NA ILLINI BANK 1 \$174,833.95 0.18% 0 \$0.00 NA IAMES DAUTON \$442,346.09 0.46% 0 \$0.00 NA GOMPANY 2 \$360,373.91 0.37% 0 \$0.00 NA JAMES F. 1 \$2231,779.87 0.24% 0 \$0.00 NA LOS ANGELES 5 \$794,598.84 0.82% 0 \$0.00 NA LOS ANGELES 6 \$159,848.18 0.16% \$0.00 NA MACHIAS SAVINGS 3 \$612,581.68 0.63% \$0 \$0.00 NA MARINS TREET 2 \$515,316.89 0.53%	BANK 1 \$155,563.00 0.16% 050.00 NA 0\$0.00 HOMESTEAD BANK 1 \$228,000.00 0.24% 0\$0.00 NA 0\$0.00 ILLIN BANK 1 \$174,833.95 0.18% 0\$0.00 NA 0\$0.00 ILLIN BANK 1 \$174,833.95 0.18% 0\$0.00 NA 0\$0.00 IAUNON BANK AND TRUST 4 \$926,861.54 0.96% 0\$0.00 NA 0\$0.00 JAMES B. 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MINOTOLA NATIONAL BANK	1	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$236,025.84	0.24%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	3	\$541,000.49	0.56%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$229,781.77	0.24%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$221,289.84	0.23%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$150,617.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	14	\$3,205,893.57	3.31%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$215,795.05	0.22%	0	\$0.00	NA	0	\$0.00	NA
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$355,418.20	0.37%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,362.48	0.22%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$1,013,282.99	1.05%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	5	\$1,027,325.23	1.06%	0	\$0.00	NA	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$159,851.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
 ONE WASHINGTON FINANCIAL	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$239,970.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE	5	\$1,163,414.02	1.2%	0	\$0.00	NA	0	\$0.00	NA

COMPANY	ĺ						
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$242,774.94	0.25%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$160,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
PLANTATION FEDERAL BANK	3	\$470,443.20	0.49%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$703,851.51	0.73%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$169,439.07	0.17%	0 \$0.00	NA	0 \$0.00	NA
R-G CROWN BANK	4	\$913,808.80	0.94%	0 \$0.00	NA	0 \$0.00	NA
REPUBLIC BANK	2	\$519,421.22	0.54%	0 \$0.00		0 \$0.00	NA
SAXON MORTGAGE INC.	1	\$191,817.82	0.2%	0 \$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	6	\$1,172,655.77	1.21%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$666,961.87	0.69%	0 \$0.00	NA	0 \$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$189,824.03	0.2%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$219,801.12	0.23%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$726,155.46	0.75%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$316,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$815,611.37	0.84%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$219,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$445,138.41	0.46%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$670,237.17	0.69%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$388,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	1	\$229,792.07	0.24%	0 \$0.00	NA	0 \$0.00	NA

	I					
/ 1	\$158,656.45	0.16%	0 \$0.0	0 NA	0 \$0.00	NA
2	\$350,500.00	0.36%	0 \$0.0	0 NA	0\$0.00	NA
E 2	\$353,000.00	0.36%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$240,907.47	0.25%	0 \$0.0	0 NA	0\$0.00	NA
1	\$234,000.00	0.24%	0 \$0.00	0 NA	0 \$0.00	NA
2	\$325,400.00	0.34%	0 \$0.0	0 NA	0\$0.00	NA
3	\$561,250.00	0.58%	0 \$0.0	0 NA	0 \$0.00	NA
2	\$496,400.00	0.51%	0 \$0.0	0 NA	0 \$0.00	NA
4	\$1,057,806.24	1.09%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$172,835.85	0.18%	0 \$0.0	0 NA	0 \$0.00	NA
2	\$612,752.24	0.63%	0 \$0.0	0 NA	0\$0.00	NA
2	\$443,578.72	0.46%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$152,050.00	0.16%	0 \$0.0	0 NA	0\$0.00	NA
1	\$211,000.00	0.22%	0\$0.0	0 NA	0 \$0.00	NA
1	\$256,000.00	0.26%	0 \$0.0	0 NA	0\$0.00	NA
3	\$566,652.55	0.58%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$175,840.89	0.18%	0 \$0.0	0 NA	0 \$0.00	NA
	E 2 1 1 1 2 3 2 4 1 1 2 2 4 1 1 1 1 1 1	v 2 \$350,500.00 E 2 \$353,000.00 E 2 \$353,000.00 I \$240,907.47 I \$234,000.00 I \$234,000.00 I \$2325,400.00 I \$325,400.00 I \$325,400.00 I \$1,057,806.24 I \$1,057,806.24 I \$172,835.85 I \$172,835.85 I \$172,050.00 I \$152,050.00 I \$152,050.00 I \$211,000.00 I \$256,000.00 I \$256,000.00 I \$256,000.00	V 2 \$350,500.00 0.36% E 2 \$353,000.00 0.36% I \$240,907.47 0.25% I \$234,000.00 0.24% I \$234,000.00 0.34% I \$2325,400.00 0.34% I \$561,250.00 0.58% I \$1,057,806.24 1.09% I \$172,835.85 0.18% I \$172,835.85 0.18% I \$172,835.85 0.46% I \$152,050.00 0.16% I \$152,050.00 0.16% I \$256,000.00 0.22% I \$256,000.00 0.26% I \$256,000.00 0.26% I \$256,000.00 0.26% I \$256,000.00 0.26%	V 2 \$350,500.00 0.36% 0 \$0.00 E 2 \$353,000.00 0.36% 0 \$0.00 I \$240,907.47 0.25% 0 \$0.00 I \$234,000.00 0.24% 0 \$0.00 I \$2325,400.00 0.36% 0 \$0.00 I \$2325,400.00 0.34% 0 \$0.00 I \$240,907.47 0.25% 0 \$0.00 I \$234,000.00 0.24% 0 \$0.00 I \$234,000.00 0.34% 0 \$0.00 I \$2496,400.00 0.51% 0 \$0.00 I \$172,835.85 0.18% 0 \$0.00 I \$172,835.85 0.18% 0 \$0.00 I \$172,835.85 0.18% 0 \$0.00 I \$152,050.00 0.16% \$0.00 \$0.00 I \$211,000.00 0.22% 0 \$0.00 I \$256,000.00 0.26% 0 \$0.00 I \$256,	V I I I I 2 \$350,500.00 0.36% 0 \$0.00 NA E 2 \$353,000.00 0.36% 0 \$0.00 NA 1 \$240,907.47 0.25% 0 \$0.00 NA 1 \$240,907.47 0.25% 0 \$0.00 NA 2 \$3325,400.00 0.24% 0 \$0.00 NA 2 \$325,400.00 0.34% 0 \$0.00 NA 2 \$325,400.00 0.51% 0 \$0.00 NA 2 \$496,400.00 0.51% 0 \$0.00 NA 4 \$1,057,806.24 1.09% 0 \$0.00 NA 1 \$172,835.85 0.18% 0 \$0.00 NA 2 \$612,752.24 0.63% 0 \$0.00 NA 2 \$612,752.24 0.63% 0 \$0.00 NA 1 \$152,050.00 0.16%	V

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$386,201.42	0.4%	0 \$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$463,794.10	0.48%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$1,532,526.01	1.58%	0 \$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$395,333.50	0.41%	0 \$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$549,734.32	0.57%	0 \$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$448,074.46	0.46%	0 \$0.00	NA	0 \$0.00	NA
	WORLD SAVINGS BANK	14	\$3,148,906.24	3.25%			0 \$0.00	
	Unavailable	30	\$6,809,167.49	6.68%	0 \$0.00		0 \$0.00	
Total	T!	446	\$97,172,628.00	100%			0 \$0.00	
31407HLU8	ASHORE FUNDING, INC	1	\$131,886.35	3.03%	0 \$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$148,378.27	3.41%	0 \$0.00	NA	0 \$0.00	NA
	BUTTE COMMUNITY BANK	1	\$120,000.00	2.76%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	3.21%	0 \$0.00	NA	0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,095.65	2.85%	0\$0.00	NA	0 \$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$125,891.52	2.89%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,156.00	6.32%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY CREDIT UNION	1	\$113,906.56	2.62%	0 \$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$142,682.94	3.28%	0 \$0.00	NA	0 \$0.00	NA
	FIRST BANK OF OHIO	1	\$112,000.00	2.57%			0 \$0.00	
		1	\$147,000.00	3.38%	0 \$0.00	NA	0 \$0.00	NA

	33	\$4,355,268.51	100%	0 \$0.00)	0 \$0.00	
Unavailable	4	\$503,213.99	11.52%	0 \$0.00) NA	0 \$0.00	N
VISTA FED CREDIT UN	ERAL 1	\$141,286.92	3.24%	0 \$0.00) NA	0 \$0.00	N
STANDARI MORTGAG CORPORAT	E 1	\$126,613.54	2.91%	0 \$0.00) NA	0\$0.00	N
SOVEREIG A FEDERAI SAVINGS E	L 1	\$109,912.03	2.52%	0 \$0.00) NA	0 \$0.00	N.
SECURITY MORTGAG CORPORAT		\$135,885.75	3.12%	0 \$0.00) NA	0\$0.00	N
PARK BAN	K 1	\$133,500.00	3.07%	0 \$0.00) NA	0 \$0.00	N
NATIONWI ADVANTA MORTGAG COMPANY DEDICATE CHANNEL	GE E 1	\$131,894.44	3.03%	0 \$0.00) NA	0 \$0.00	Ν
NATIONAL MORTGAG COMPANY	E 1	\$135,720.91	3.12%	0 \$0.00) NA	0 \$0.00	N
MORTGAG CENTER, L	E 1	\$135,336.21	3.11%	0 \$0.00) NA	0 \$0.00	Ν
LEADER MORTGAG COMPANY		\$290,000.00	6.66%	0 \$0.00) NA	0 \$0.00	Ν
LA GRANG BANK	E STATE 1	\$131,889.10	3.03%	0 \$0.00) NA	0 \$0.00	Ν
JAMES B. N AND COMF	PANY	\$147,073.26	3.38%	0 \$0.00) NA	0 \$0.00	Ν
INDEPEND BANK CORPORAT	1	\$135,882.91	3.12%	0 \$0.00) NA	0\$0.00	N
GOLDEN F MORTGAG CORPORAT	E 2	\$243,297.21	5.59%	0 \$0.00) NA	0\$0.00	N
FREEDOM MORTGAG		\$272,764.95	6.26%	0 \$0.00) NA	0 \$0.00	N
FIRST COMMUNI CREDIT UN ABN OREG FIRST COMMUNI CREDIT UN	NION ON TY						

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CENTRAL MORTGAGE COMPANY	1	\$87,926.07	4.94%	0 \$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$86,340.35	4.85%	0 \$0.00	NA	0 \$0.00	NA
CROWN BANK FSB	2	\$178,393.51	10.01%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$94,918.21	5.33%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,964.56	4.54%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$85,500.00	4.8%	0 \$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$107,907.01	6.06%		NA	0 \$0.00	NA
FREMONT BANK	1	\$100,000.00	5.61%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$86,125.78	4.83%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$104,911.78	5.89%	0 \$0.00	NA	0\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,900.00	4.82%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$85,500.00	4.8%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$102,911.32	5.78%	0 \$0.00	NA	0 \$0.00	NA
WORLD SAVINGS BANK	2	\$200,629.20				0 \$0.00	
Unavailable	3	\$293,730.48		1 1 1	NA	0 \$0.00	NA
	19	\$1,781,658.27	100%	0\$0.00	ł	0\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$55,800.00	1.72%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	1	\$68,441.02	2.11%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$79,583.09				0 \$0.00	
CENTREBANK	2	\$97,257.95	3%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY COASTHILLS FEDERAL CREDIT UNION CROWN BANK FSB ESB MORTGAGE COMPANY FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FIRST NATIONAL BANK OF DANVILLE FREEDOM MORTGAGE CORP. FREMONT BANK FREEDOM MORTGAGE CORP. FREMONT BANK JAMES B. NUTTER AND COMPANY FRIMEN BANK AND COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NORTHERN OHIO INVESTMENT COMPANY PRIMEWEST MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WORLD SAVINGS BANK Unavailable ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE CENTRAL MORTGAGE CENTRAL MORTGAGE CENTRAL MORTGAGE CENTRAL MORTGAGE COMPANY	MORTGAGE1COMPANY1COASTHILLSFEDERAL CREDITUNION2CROWN BANK FSB2ESB MORTGAGE1COMPANY1FALL RIVER FIVE1CENTS SAVINGS1BANK DBA1BANK OF1DANVILLE1FREEDOM1MORTGAGE CORP.1FREEDOM1MORTGAGE CORP.1FREEDOM1MORTGAGE CORP.1JAMES B. NUTTER1AND COMPANY1JAMES B. 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NUTTER AND COMPANY1\$86,125.78NATIONWIDE ADVANTAGE MORTGAGE1\$104,911.78OEDICATED CHANNEL1\$104,911.78NORTHERN OHIO INVESTMENT MORTGAGE1\$85,900.00COMPANY -1\$102,911.32CREDIT UNION1\$102,911.32WESTCONSIN COMPANY1\$102,911.32WORLD SAVINGS BANK2\$200,629.20BANK19\$1,781,658.27MORTGAGE1\$55,800.00CREDIT UNION1\$55,800.00CREDIT UNION1\$55,800.00CREDIT UNION1\$55,800.00ALTRA FEDERAL CREDIT UNION1\$55,800.00AMEGY MORTGAGE1\$55,800.00AMEGY MORTGAGE1\$55,800.00AMEGY MORTGAGE1\$55,800.00AMEGY MORTGAGE1\$55,800.00AMEGY MORTGAGE1\$55,800.00AMEGY MORTGAGE1\$55,800.00</td></t<> <td>MORTGAGE COMPANY1\$87,926.074.94% (Moreconstructure)COASTHILLS FEDERAL CREDIT1\$86,340.354.85% (Moreconstructure)CROWN BANK FSB2\$178,393.5110.01%CROWN BANK FSB2\$178,393.5110.01%ESB MORTGAGE COMPANY1\$94,918.215.33%FALL RIVER FIVE CENTS SAVINGS BANK DBA BANK DBA DANVILLE\$80,964.564.54%FIRST NATIONAL BANK OF DANVILLE\$85,500.004.8%FREEDOM MORTGAGE CORP.1\$107,907.016.06%FREMONT BANK1\$100,000.005.61%JAMES B. NUTTER AND COMPANY1\$86,125.784.83%NATIONWIDE ADVANTAGE MORTGAGE1\$104,911.785.89%OEDICATED COMPANY -1\$104,911.785.89%OEDICATED COMPANY -1\$85,900.004.82%COMPANY -1\$85,900.004.82%COMPANY -1\$85,900.004.82%COMPANY -1\$85,900.004.82%COMPANY -1\$85,900.004.82%COMPANY -1\$85,900.004.82%COMPANY -1\$85,900.004.82%OCRPORATION1\$102,911.325.78%WORTGAGE1\$102,911.325.78%WORLD SAVINGS BANK2\$200,629.2011.26%MORTGAGE19\$1,781,658.27100%MORTGAGE19\$1,781,658.27100%MORTGAGE11\$55,800.001</td> <td>MORTGAGE COMPANY 1 \$87,926.07 4.94% 0 \$0.00 COMPANY 1 \$86,340.35 4.85% 0 \$0.00 COASTHILLS FEDERAL CREDIT UNION 2 \$178,393.51 10.01% 0 \$0.00 CROWN BANK FSB 2 \$178,393.51 10.01% 0 \$0.00 COMPANY 1 \$94,918.21 5.33% 0 \$0.00 COMPANY 1 \$80,964.56 4.54% 0 \$0.00 FALL RIVER FIVE 880,964.56 4.54% 0 \$0.00 BANK BA 1 \$85,500.00 4.8% 0 \$0.00 DANVILLE 1 \$85,500.00 4.8% 0 \$0.00 FREEDOM 1 \$107,907.01 6.06% 0 \$0.00 IAMES B. NUTTER 1 \$86,125.78 4.83% 0 \$0.00 IAMES B. 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	CITIZENS BANK	1	\$80,430.69	2.48%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	2	\$62,083.57	1.92%	0 \$0.00	NA	0 \$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$28,676.41	0.88%	0 \$0.00	NA	0 \$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$72,000.00	2.22%	0 \$0.00	NA	0 \$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$81,800.00	2.52%	0 \$0.00	NA	0 \$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$126,316.83	3.9%	0 \$0.00	NA	0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$47,560.99	1.47%	0\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$29,700.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$49,956.95	1.54%	0 \$0.00	NA	0 \$0.00	NA
	FULTON BANK	1	\$54,805.00	1.69%	0 \$0.00	NA	0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$37,967.28	1.17%	0 \$0.00	NA	0 \$0.00	NA
	HANNIBAL NATIONAL BANK	2	\$93,948.75	2.9%	0 \$0.00	NA	0 \$0.00	NA
	HOMEFEDERAL BANK	1	\$61,947.91	1.91%	0 \$0.00	NA	0 \$0.00	NA
	LA GRANGE STATE BANK	1	\$79,932.79	2.47%	0 \$0.00	NA	0 \$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$60,000.00	1.85%	0 \$0.00	NA	0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$50,357.65	1.55%	0 \$0.00	NA	0 \$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$66,800.00	2.06%	0 \$0.00	NA	0 \$0.00	NA
	MCHENRY SAVINGS BANK	1	\$72,355.16	2.23%	0 \$0.00	NA	0 \$0.00	NA

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	MECHANICS SAVINGS BANK	1	\$50,000.00	1.54%	0 \$0.00	NA	0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$48,561.13	1.5%	0\$0.00	NA	0 \$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$82,500.00	2.55%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE CENTER, LLC	2	\$88,208.00	2.72%	0 \$0.00	NA	0 \$0.00	NA
	MT. MCKINLEY BANK	1	\$79,920.00	2.47%	0 \$0.00	NA	0 \$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$32,000.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$239,389.73	7.39%	0 \$0.00	NA	0\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$158,541.93	4.89%	0 \$0.00	NA	0 \$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$48,158.51	1.49%	0 \$0.00	NA	0 \$0.00	NA
	PARK BANK	1	\$68,000.00	2.1%	0 \$0.00	NA	0 \$0.00	NA
	ROCKHOLD, BROWN & COMPANY, THE	1	\$79,244.62	2.45%		NA	0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$119,931.08	3.7%	0 \$0.00	NA	0 \$0.00	NA
	SKY FINANCIAL GROUP	2	\$122,334.56	3.78%	0 \$0.00	NA	0 \$0.00	NA
	TEXAS BANK	1	\$60,447.91	1.87%	0 \$0.00	NA	0 \$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$38,966.43	1.2%		NA	0 \$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$71,938.01	2.22%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,767.46	1.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$356,705.08	11%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$3,240,336.49	100%	0 \$0.00		0 \$0.00	
31407HLX2	CITIZENS FIRST WHOLESALE	1	\$204,831.95	5.08%	0 \$0.00	NA	0 \$0.00	NA

	MORTGAGE							
	FIRST NATIONAL BANK OF HUDSON	1	\$187,600.00	4.65%	0 \$0.00	NA	0 \$0.00	NA
	FREMONT BANK	6	\$1,470,853.95	36.47%	0 \$0.00	NA	0 \$0.00	NA
	GATEWAY BUSINESS BANK	1	\$178,845.89	4.44%	0 \$0.00	NA	0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	4.46%	0 \$0.00	NA	0 \$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$164,857.95	4.09%	0 \$0.00	NA	0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,616.76	3.83%	0 \$0.00	NA	0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,857.18	4.21%	0 \$0.00	NA	0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$159,423.95	3.95%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$199,827.80	4.96%	0 \$0.00	NA	0 \$0.00	NA
	STEARNS LENDING, INC.	1	\$355,201.34	8.81%	0 \$0.00	NA	0 \$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$606,677.56	15.05%	0\$0.00	NA	0 \$0.00	NA
Total		18	\$4,032,594.33	100%	0 \$0.00		0 \$0.00	
31407HLY0	AURORA FINANCIAL GROUP INC.	1	\$216,617.85	3.22%	0 \$0.00	NA	0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$351,696.93	5.23%	0 \$0.00	NA	0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$154,869.78	2.3%	0 \$0.00	NA	0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$165,600.00	2.46%	0 \$0.00	NA	0 \$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$299,747.96	4.45%	0 \$0.00	NA	0 \$0.00	NA

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	GULF WINDS FEDERAL CREDIT UNION	1	\$163,000.00	2.42%	0 \$0.00	NA	0 \$0.0	00 NA
	HARTFORD FUNDING LTD.	2	\$419,793.36	6.24%	0 \$0.00	NA	0 \$0.0)0 NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$369,850.00	5.5%	0 \$0.00	NA	0\$0.0	00 NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$577,521.25	8.58%	0 \$0.00	NA	0 \$0.0	00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$156,579.14	2.33%	0 \$0.00	NA	0\$0.0	00 NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$365,266.92	5.43%	0 \$0.00	NA	0\$0.0	00 NA
	OPPORTUNITIES CREDIT UNION	1	\$177,000.00	2.63%	0 \$0.00	NA	0\$0.0	00 NA
l	R-G CROWN BANK	2	\$418,061.25	6.21%	0 \$0.00	NA	0 \$0.0	00 NA
	SKY FINANCIAL GROUP	2	\$361,200.13	5.37%		NA	0 \$0.0	
	STATE BANK OF THE LAKES	1	\$159,862.24	2.38%	0 \$0.00	NA	0\$0.0)0 NA
	TEACHERS FEDERAL CREDIT UNION	1	\$315,000.00	4.68%	0 \$0.00	NA	0\$0.0	00 NA
	WOOD COUNTY NATIONAL BANK	1	\$152,000.00	2.26%	0 \$0.00	NA	0 \$0.0)0 NA
	Unavailable	10	\$2,434,899.19	28.31%	0 \$0.00	NA	0\$0.0	
Total		33	\$7,258,566.00	100%	0 \$0.00		0 \$0.0)0
31407HLZ7	PHH MORTGAGE CORPORATION	16	\$3,606,443.30	100%	0 \$0.00	NA	0\$0.0	00 NA
Total		16	\$3,606,443.30	100%	0 \$0.00		0 \$0.0)0
31407HM29	CITIZENS MORTGAGE CORPORATION	2	\$584,676.35	8.94%	0 \$0.00	NA	0\$0.0	00 NA
	CREDIT UNION OF JOHNSON COUNTY	5	\$808,228.47	12.35%	0 \$0.00	NA	0 \$0.0	00 NA
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$171,829.58	2.63%	0 \$0.00	NA	0 \$0.0)0 NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$318,193.77	4.86%	0 \$0.00	NA	0 \$0.0	00 NA
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	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$209,921.58	3.21%	0 \$0.00	NA	0\$	60.00	NA
	SOLVAY BANK	2	\$304,577.87	4.65%	0 \$0.00	NA	0\$	60.00	NA
	SUNTRUST MORTGAGE INC.	3	\$730,468.10	11.16%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	14	\$3,415,571.20	52.2%	0 \$0.00	NA	0\$	50.00	NA
Total		29	\$6,543,466.92	100%	0 \$0.00		0\$	60.00	I
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31407HM37	ARVEST MORTGAGE COMPANY	19	\$3,856,230.13	6.03%	0 \$0.00	NA	0\$	60.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$151,034.50	0.24%	0 \$0.00	NA	0\$	60.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$169,813.92	0.27%	0 \$0.00	NA	0\$	60.00	NA
L	FRANKLIN BANK, SSB	11	\$2,525,535.94	3.95%	0 \$0.00	NA	0\$	60.00	NA
L	PHH MORTGAGE CORPORATION	234	\$55,840,407.78					60.00	
	Unavailable	7	\$1,745,223.73			NA		60.00	NA
Total		273	\$64,288,246.00	100%	0 \$0.00	·	0\$	60.00	,!
31407HM45	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	1.12%	0 \$0.00	NA	0\$	60.00	NA
	ADVANTAGE BANK	1	\$96,335.55	1.08%	0 \$0.00	NA	0\$	50.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$90,000.00	1.01%	0 \$0.00	NA	0\$	60.00	NA
L	BANCORPSOUTH BANK	1	\$106,624.17	1.2%	0 \$0.00	NA	0\$	60.00	NA
L	BANK CALUMET, N.A.	1	\$100,000.00	1.12%		NA		60.00	NA
	BANK OF WAUSAU	1	\$99,648.76	1.12%	0 \$0.00	NA	0\$	60.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	\$187,021.98	2.1%	0 \$0.00	NA	0\$	60.00	NA
L	CARROLLTON BANK	1	\$105,627.74	1.19%	0 \$0.00	NA	0\$	60.00	NA
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.96%	0 \$0.00	NA	0\$	60.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$315,890.61	3.55%	0 \$0.00	NA		60.00	
		1	\$101,000.00	1.14%	0 \$0.00	NA	0\$0	60.00	NA

CFCU COMMUNITY CREDIT UNION							
CHASE HOME FINANCE, LLC	12	\$1,123,965.91	12.64%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,648.76	1.12%	0 \$0.00	NA	0 \$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,038.02	1.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$107,100.00	1.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$99,000.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$88,400.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$104,372.11	1.17%	0 \$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$99,652.46	1.12%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$105,800.00	1.19%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$108,800.00		0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,648.75	1.12%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$92,676.79	1.04%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$95,700.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$85,937.82	0.97%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL	1	\$104,136.82	1.17%	0 \$0.00	NA	0 \$0.00	NA

CREDIT UNION								
ILLINI BANK	1	\$96,161.05	1.08%	0	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$107,624.66	1.21%	0	\$0.00	NA	0 \$0.00	NA
IOWA STATE BANK	1	\$93,669.83	1.05%	0	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$105,233.00	1.18%		\$0.00	NA	0 \$0.00	
MONTICELLO BANKING COMPANY	2	\$176,583.88	1.99%	0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$89,687.21	1.01%	0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$192,694.16	2.17%	0	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$104,635.09	1.18%	0	\$0.00	NA	0 \$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$106,400.00	1.2%	0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$468,350.11	5.27%	0	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$91,676.85	1.03%	0	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$103,638.56	1.17%	0	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$91,000.00	1.02%	0	\$0.00	NA	0 \$0.00	NA
SAXON MORTGAGE INC.	1	\$105,378.56	1.19%	0	\$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	1	\$87,694.16	0.99%	0	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,150.51	1.12%	0	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$98,263.42	1.11%	0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$89,700.00	1.01%		\$0.00	NA	0 \$0.00	
STEARNS	1	\$104,642.78	1.18%	0	\$0.00	NA	0 \$0.00	NA

I	LENDING INC	I	I	1	1 1	1	1 1	
	LENDING, INC.	-+						
	THE HUNTINGTON NATIONAL BANK	1	\$88,697.21	1%	0 \$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$99,648.76	1.12%	0 \$0.00	NA	0 \$0.00	NA
	WEOKIE CREDIT UNION	2	\$190,255.78	2.14%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$91,000.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,652.46	1.12%	0 \$0.00	NA	0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$94,666.32	1.06%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,168.07	1.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,423,710.93	16.02%	0 \$0.00	NA	0 \$0.00	NA
Total		92	\$8,892,009.61	100%	0 \$0.00		0 \$0.00	
31407HM52	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$84,253.03	0.47%	0 \$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$25,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	ALLIANCE BANK	1	\$70,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$152,927.91	0.86%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	3	\$144,469.31	0.81%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,213.94	0.46%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,813.84	0.3%	0 \$0.00	NA	0 \$0.00	NA
	AUBURNBANK	1	\$81,612.33	0.46%	0 \$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$206,793.78	1.17%	0 \$0.00	NA	0 \$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$44,841.94	0.25%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$338,978.31	1.91%	0 \$0.00	NA	0 \$0.00	NA
	BANK CALUMET, N.A.	1	\$65,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA

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BANK OF LENOX	1	\$49,363.84	0.28%	0\$0	.00 NA	0 \$0.00	NA
BANKFINANCIAL FSB	1	\$62,230.56	0.35%	0\$0	.00 NA		NA
BANKWEST	1	\$62,334.92	0.35%	0\$0	.00 NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$63,775.21	0.36%	0 \$0	.00 NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$438,224.31	2.47%	0 \$0	.00 NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$29,500.00	0.17%	0 \$0	.00 NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	37	\$2,121,416.28	11.96%	0 \$0	.00 NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$130,542.23	0.74%	0\$0	.00 NA	0\$0.00	NA
CITIZENS BANK	2	\$121,000.00	0.68%	0\$0	.00 NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$33,881.84	0.19%	0\$0			
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$123,904.93	0.7%	0 \$0	.00 NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$179,719.00	1.01%	0 \$0	.00 NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$46,227.84	0.26%	0 \$0	.00 NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$56,000.00	0.32%	0 \$0	.00 NA	0 \$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	2	\$97,000.00	0.55%	0 \$0	.00 NA	0 \$0.00	NA
CORTRUST BANK	2	\$75,000.00	0.42%	0\$0	.00 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$59,795.87	0.34%	0 \$0			
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$72,245.35	0.41%	0\$0	.00 NA	0 \$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$44,343.70	0.25%	0 \$0	.00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$111,165.34	0.63%	0 \$0	.00 NA	0 \$0.00	NA
FAMILY TRUST FEDERAL CREDIT	1	\$28,399.89	0.16%	0 \$0	.00 NA	0 \$0.00	NA

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FARMERS & MERCHANTS BANK	1	\$63,777.57	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$79,721.98	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$108,399.89	0.61%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	4	\$197,000.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,823.10	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$49,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$56,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK	4	\$193,298.03	1.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,747.10	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$106,155.82	0.6%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$148,397.39	0.84%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$63,279.32	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$46,537.71	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$71,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$71,747.10	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$25,189.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$122,828.47	0.69%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK	1	\$82,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA

& TRUST									
FREEDOM MORTGAGE CORP.	2	\$105,637.17	0.6%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	3	\$179,774.10	1.01%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$49,826.23	0.28%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$183,747.10	1.04%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$71,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$79,724.91	0.45%	0	\$0.00	NA	0	\$0.00	NA
HOMEFEDERAL BANK	1	\$53,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD BANK	1	\$84,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$31,887.60	0.18%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$30,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$81,216.76	0.46%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$231,024.94	1.3%	0	\$0.00	NA	0	\$0.00	NA
LA GRANGE STATE BANK	2	\$111,248.01	0.63%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$49,829.90	0.28%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$47,237.01	0.27%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK AND TRUST	3	\$153,641.97	0.87%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	2	\$79,866.52	0.45%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$71,651.78	0.4%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$109,765.76	0.62%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$74,736.57	0.42%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$81,316.41	0.46%	0	\$0.00	NA	0	\$0.00	NA

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	MIDWEST LOAN SERVICES INC.	2	\$104,904.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE CENTER, LLC	2	\$129,545.98	0.73%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE CLEARING CORPORATION	4	\$200,705.50	1.13%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$45,840.14	0.26%	0 \$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$328,523.75	1.85%	0\$0.00	NA	0 \$0.00	NA
5	NEW REPUBLIC SAVINGS BANK	1	\$49,824.37	0.28%	0 \$0.00	NA	0 \$0.00	NA
F	NEW SOUTH FEDERAL SAVINGS BANK	1	\$55,613.92	0.31%	0 \$0.00	NA	0 \$0.00	NA
I	NORTHERN OHIO NVESTMENT COMPANY	1	\$39,063.77	0.22%	0 \$0.00	NA	0 \$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$80,724.43	0.45%	0 \$0.00	NA	0 \$0.00	NA
Ν	NORTHWESTERN MORTGAGE COMPANY	2	\$138,113.17	0.78%	0 \$0.00	NA	0\$0.00	NA
E	OLD FORT BANKING COMPANY	2	\$142,600.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
Ν	OLD SECOND MORTGAGE COMPANY	2	\$138,514.17	0.78%	0 \$0.00	NA	0 \$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$56,602.60	0.32%	0 \$0.00	NA	0 \$0.00	NA
F	PARK BANK	2	\$129,764.38	0.73%	0 \$0.00	NA	0 \$0.00	NA
Ν	PAVILION MORTGAGE COMPANY	1	\$38,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
Γ	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$306,099.19	1.73%	0 \$0.00	NA	0 \$0.00	NA
F	PROGRESSIVE SAVINGS BANK FSB	1	\$60,287.50	0.34%	0 \$0.00	NA	0 \$0.00	NA
F	RIDDELL NATIONAL BANK	1	\$80,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA

SAXON MORTGAGE INC.	1	\$78,722.52	0.44%	0 \$0.00	NA	0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$125,369.24	0.71%	0 \$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	7	\$432,549.25	2.44%	0 \$0.00	NA	0 \$0.00	NA
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$79,721.98	0.45%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	5	\$288,475.42	1.63%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	5	\$215,645.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$81,600.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,800.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
SUTTON STATE BANK	1	\$71,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	2	\$144,721.98	0.82%	0 \$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	2	\$162,100.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$58,300.97	0.33%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$182,895.05	1.03%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$84,850.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$153,111.80	0.86%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$61,787.33	0.35%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN	2	\$93,500.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
	 MORTGAGE INC. SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP SOUTHEAST OAKLAND COMMUNITY CREDIT UNION STACE COAST CREDIT UNION STANDARD BANK AND TRUST COMPANY STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF THE LAKES SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUTTON STATE BANK TEXAS BANK TEXAS BANK THE HARVARD STATE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE MORTGAGE COUNTRY BANC MORTGAGE COUNTRY BANC MORTGAGE SERVICES TRAVERSE MORTGAGE CORPORATION ANTIONAL BANK MORTGAGE SERVICES TRAVERSE MORTGAGE SERVICES TRAVERSE MORTGAGE COMMUNITY BANK WASHINGTON TATE BANK WASHINGTON TATE MUNITED COMMUNITY BANK 	MORTGAGE INC.1SECURITYAMORTGAGE2CORPORATION2SKY FINANCIAL7GROUP7SOUTHEASTAOAKLAND1COMMUNITY1CREDIT UNION5SPACE COAST5CREDIT UNION1COMPANY1COMPANY1STATE BANK OF1COMPANY1STATE BANK OF1THE LAKES1SUBURBAN1MORTGAGE1COMPANY OF NEW1MEXICO1SUTTON STATE1BANK2THE HARVARD2STATE BANK2SUBURBAN3MORTGAGE1COMPANY OF NEW1MORTGAGE1COUNTRY BANC3MORTGAGE1TOWN AND3MORTGAGE1COUNTRY BANC3MORTGAGE1CORPORATION3MORTGAGE1UNITED3BANK1WASHINGTON3BANK1WAYNE BANK AND1WAYNE BANK AND1WAYNE BANK AND1WAYNE BANK AND1WAYNE BANK AND1	MORTGAGE INC.1\$78,722.52SECURITY MORTGAGE2\$125,369.24CORPORATION7\$432,549.25SOUTHEAST OAKLAND7\$432,549.25SOUTHEAST OAKLAND1\$79,721.98CREDIT UNION5\$288,475.42SPACE COAST CREDIT UNION5\$288,475.42STANDARD BANK AND TRUST1\$65,000.00COMPANY5\$215,645.00STATE BANK OF LINCOLN1\$81,600.00STATE BANK OF LINCOLN1\$81,600.00SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1\$68,800.00SUTTON STATE BANK1\$61,750.00STATE BANK2\$144,721.98THE HARVARD STATE BANK2\$162,100.00TEXAS BANK2\$162,100.00THE HARVARD STATE BANK3\$182,895.05MORTGAGE COUNTRY BANC MORTGAGE3\$182,895.05MORTGAGE SERVICES1\$84,850.00CORPORATION1\$84,850.00CORPORATION1\$84,850.00CORPORATION1\$84,850.00CORPORATION1\$84,850.00CORPORATION1\$84,850.00CORPORATION1\$865,000.00WASHINGTON STATE EMPLOYEES1\$65,000.00WAYNE BANK AND RUST COMPANY1\$61,787.33	MORTGAGE INC. I \$78,722.32 0.44% SECURITY MORTGAGE 2 \$125,369.24 0.71% MORTGAGE 2 \$125,369.24 0.71% CORPORATION 7 \$432,549.25 2.44% SOUTHEAST 0AKLAND 1 \$79,721.98 0.45% CREDIT UNION 5 \$288,475.42 1.63% STANDARD BANK 1 \$65,000.00 0.37% COMPANY 1 \$65,000.00 0.37% STATE BANK OF 1 \$81,600.00 0.46% SUBURBAN MORTGAGE 1 \$81,600.00 0.46% SUBURBAN MORTGAGE 1 \$881,600.00 0.49% MEXICO 1 \$881,600.00 0.49% SUTTON STATE 1 \$71,500.00 0.44% THE HARVARD 2 \$162,100.00 0.91% THE HARVARD 2 \$162,100.00 0.91% THE HARVARD 3 \$182,895.05 1.03% SERVICES 1	MORTGAGE INC. 1 \$78,72.32 0.44% 0 \$0.00 SECURITY 2 \$125,369.24 0.71% 0 \$0.00 CORPORATION 7 \$432,549.25 2.44% 0 \$0.00 SOUTHEAST 7 \$432,549.25 2.44% 0 \$0.00 SOUTHEAST 7 \$432,549.25 2.44% 0 \$0.00 COMMUNITY 1 \$79,721.98 0.45% 0 \$0.00 CREDIT UNION 5 \$288,475.42 1.63% 0 \$0.00 STANDARD BANK 1 \$65,000.00 0.37% 0 \$0.00 STATE BANK OF 1 \$865,000.00 0.37% 0 \$0.00 STATE BANK OF 1 \$81,600.00 0.46% \$0.00 SUBURBAN 1 \$68,800.00 0.39% 0 \$0.00 MORTGAGE 1 \$68,800.00 0.44% 0 \$0.00 SUBURBAN 1 \$68,800.00 0.46% \$0.00 MORTGAGE 1 \$68,800.00 0.44% \$0.00 SUTTON STATE 1 <td>MORTGAGE INC. 1 \$78,72.32 0.44% 0 \$0.00 NA SECURITY MORTGAGE 2 \$125,369.24 0.71% 0 \$0.00 NA CORPORATION 7 \$432,549.25 2.44% 0 \$0.00 NA SOUTHEAST 7 \$432,549.25 2.44% 0 \$0.00 NA SOUTHEAST 7 \$432,549.25 2.44% 0 \$0.00 NA COMUNITY 1 \$79,721.98 0.45% 0 \$0.00 NA CREDIT UNION 5 \$288,475.42 1.63% 0 \$0.00 NA STATE BANK OF 1 \$65,000.00 0.37% 0 \$0.00 NA STATE BANK OF 1 \$81,600.00 0.46% 0 \$0.00 NA SUBURBAN MORTGAGE 1 \$68,800.00 0.39% 0 \$0.00 NA SUTTON STATE 1 \$71,500.00 0.46% 0 \$0.00 NA SUTON STATE 1 \$71,500.00 0.46% 0 \$0.00 NA TEXAS BANK</td> <td>MORTGAGE INC. 1 \$78,72.32 0.44% 0\$0.00 NA 0\$0.00 SECURITY MORTGAGE 2 \$125,369.24 0.71% 0\$0.00 NA 0\$0.00 CORPORATION 7 \$432,549.25 2.44% 0\$0.00 NA 0\$0.00 SUTHEAST 0AKLAND 1 \$79,721.98 0.45% 0\$0.00 NA 0\$0.00 CREDIT UNION 5 \$288,475.42 1.63% 0\$0.00 NA 0\$0.00 STANDARD BANK AND TRUST 1 \$65,000.00 0.37% 0\$0.00 NA 0\$0.00 COMPANY 1 \$65,000.00 0.37% 0\$0.00 NA 0\$0.00 STATE BANK OF 5 \$215,645.00 1.22% 0\$0.00 NA 0\$0.00 SUBURBAN MORTGAGE 1 \$68,800.00 0.39% 0\$0.00 NA 0\$0.00 SUBURBAN MORTGAGE 1 \$5162,100.00 0.44% 0\$0.00 NA 0\$0.00 SUTTON STATE 1</td>	MORTGAGE INC. 1 \$78,72.32 0.44% 0 \$0.00 NA SECURITY MORTGAGE 2 \$125,369.24 0.71% 0 \$0.00 NA CORPORATION 7 \$432,549.25 2.44% 0 \$0.00 NA SOUTHEAST 7 \$432,549.25 2.44% 0 \$0.00 NA SOUTHEAST 7 \$432,549.25 2.44% 0 \$0.00 NA COMUNITY 1 \$79,721.98 0.45% 0 \$0.00 NA CREDIT UNION 5 \$288,475.42 1.63% 0 \$0.00 NA STATE BANK OF 1 \$65,000.00 0.37% 0 \$0.00 NA STATE BANK OF 1 \$81,600.00 0.46% 0 \$0.00 NA SUBURBAN MORTGAGE 1 \$68,800.00 0.39% 0 \$0.00 NA SUTTON STATE 1 \$71,500.00 0.46% 0 \$0.00 NA SUTON STATE 1 \$71,500.00 0.46% 0 \$0.00 NA TEXAS BANK	MORTGAGE INC. 1 \$78,72.32 0.44% 0\$0.00 NA 0\$0.00 SECURITY MORTGAGE 2 \$125,369.24 0.71% 0\$0.00 NA 0\$0.00 CORPORATION 7 \$432,549.25 2.44% 0\$0.00 NA 0\$0.00 SUTHEAST 0AKLAND 1 \$79,721.98 0.45% 0\$0.00 NA 0\$0.00 CREDIT UNION 5 \$288,475.42 1.63% 0\$0.00 NA 0\$0.00 STANDARD BANK AND TRUST 1 \$65,000.00 0.37% 0\$0.00 NA 0\$0.00 COMPANY 1 \$65,000.00 0.37% 0\$0.00 NA 0\$0.00 STATE BANK OF 5 \$215,645.00 1.22% 0\$0.00 NA 0\$0.00 SUBURBAN MORTGAGE 1 \$68,800.00 0.39% 0\$0.00 NA 0\$0.00 SUBURBAN MORTGAGE 1 \$5162,100.00 0.44% 0\$0.00 NA 0\$0.00 SUTTON STATE 1

	CREDIT UNION	1	l. l.	1	.		, '	1 '
	WILMINGTON TRUST COMPANY	1	\$67,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	WORLD SAVINGS BANK	3	\$167,797.15	0.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$3,943,158.50	22.2%	0 \$0.00		0 \$0.00	
Total		309	\$17,741,743.78	100%	0 \$0.00		0 \$0.00	<u> </u>
31407HM60	AMERICAN FINANCE HOUSE LARIBA	1	\$269,052.45	6.89%	0\$0.00	NA	0 \$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	2	\$389,875.91	9.99%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$198,606.45	5.09%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$328,000.00	8.4%	0 \$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$209,285.56	5.36%	0 \$0.00	NA	0 \$0.00	NA
	MARQUETTE BANK	1	\$155,000.00	3.97%	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$163,442.05	4.19%	0 \$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$201,788.73	5.17%	0 \$0.00	NA	0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$164,000.00	4.2%				
	Unavailable	8	\$1,823,726.57	46.74%	0 \$0.00		0 \$0.00	
Total		18	\$3,902,777.72	100%	0 \$0.00	, 	0 \$0.00	
31407HM78	ABACUS FEDERAL SAVINGS BANK	1	\$425,516.02	3.79%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$304,000.00	2.71%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF WAUSAU	1	\$149,473.13	1.33%	0 \$0.00	NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$210,000.00					
	CENTRAL MORTGAGE COMPANY	1	\$199,297.51	1.78%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	6	\$1,291,832.39	11.52%	0 \$0.00	NA	0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$306,815.10	2.73%	0 \$0.00	NA	0 \$0.00	NA

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,478.69	1.33%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,500.00	1.82%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$182,000.00	1.62%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$537,595.06	4.79%	0 \$0.00	NA	0\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$280,000.00	2.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$260,000.00	2.32%	0 \$0.00	NA	0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$161,430.98	1.44%	0 \$0.00	NA	0\$0.00	NA
GATEWAY BUSINESS BANK	1	\$199,297.51	1.78%	0 \$0.00	NA	0 \$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,304.93	1.78%	0 \$0.00	NA	0\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$152,767.23	1.36%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$160,000.00	1.43%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$180,000.00	1.6%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$159,455.67	1.42%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,788.01	1.34%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$156,000.00	1.39%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$157,852.00	1.41%	0 \$0.00	NA	0 \$0.00	NA
R-G CROWN BANK	1	\$282,764.41	2.52%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$202,486.28		0 \$0.00		0 \$0.00	NA
SKY FINANCIAL	1	\$317,000.00	2.83%	0 \$0.00	NA	0 \$0.00	NA

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	SPACE COAST CREDIT UNION	1	\$200,150.00	1.78%	0 \$0.00	NA	0 \$0.00	NA
	TEXAS BANK	1	\$183,353.72	1.63%	0 \$0.00	NA	0 \$0.00	NA
	U. S. MORTGAGE CORP.	1	\$307,400.00	2.74%	0 \$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$359,650.00	3.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,188,421.33	28.43%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$11,218,629.97	100%	0 \$0.00		0 \$0.00	
31407HM86	ABACUS FEDERAL SAVINGS BANK	1	\$147,000.00	1.46%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	1.19%	0 \$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$119,582.96	1.19%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$110,018.76	1.09%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$238,817.14	2.37%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$403,000.00	4%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	16	\$2,010,502.53	19.95%	0 \$0.00	NA	0 \$0.00	NA
	COMMERCIAL STATE BANK	1	\$110,000.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,578.51	1.19%	0 \$0.00	NA	0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	1.31%	0 \$0.00	NA	0\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$121,571.48	1.21%	0 \$0.00	NA	0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$123,200.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$109,625.77			NA	0 \$0.00	NA
		1	\$135,000.00	1.34%	0 \$0.00	NA	0 \$0.00	NA

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	HOMEFEDERAL BANK]					
	JAMES B. NUTTER AND COMPANY	1	\$122,567.96	1.22%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$138,000.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$357,700.00	3.55%	0\$0.00	NA	0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$258,294.77	2.56%	0 \$0.00	NA	0 \$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$141,600.00	1.41%	0 \$0.00	NA	0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,614.24	1.1%	0 \$0.00	NA	0 \$0.00	NA
	SPENCER SAVINGS BANK	1	\$149,000.00	1.48%	0 \$0.00	NA	0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$109,866.85	1.09%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$140,800.00	1.4%	0 \$0.00	NA	0 \$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$124,200.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$244,667.80	2.43%	0 \$0.00	NA	0 \$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$123,000.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	1.38%	0 \$0.00	NA	0 \$0.00	NA
	WORLD SAVINGS BANK	2	\$273,500.00		0 \$0.00	NA	0 \$0.00	
	Unavailable	26	\$3,643,731.67	36.15%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$10,076,440.44	100%	0 \$0.00		0 \$0.00	
31407HM94	ARVEST MORTGAGE COMPANY	1	\$95,662.81	2.07%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$465,146.61	10.08%	0 \$0.00	NA	0 \$0.00	NA

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	WASHINGTON	21	\$2,051,522.28	44.44%	0 \$0.00	NA	0 \$0.00	NA
	MUTUAL BANK	22					0\$0.00	
Total	Unavailable	<u> </u>	\$2,102,973.30 \$4,715,305.00	1		NA	0 \$0.00 0 \$0.00	NA
		-	ΦΨ 97139505.00	100 /0	0.00		0.00	
31407HMA1	CROWN BANK FSB	1	\$180,679.70	5.86%	0 \$0.00	NA	0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	4	\$878,532.66			NA	0\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$155,924.09	5.05%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$973,145.08	31.54%	0 \$0.00	NA	0 \$0.00	NA
	R-G CROWN BANK	1	\$175,178.22	5.68%	0 \$0.00	NA	0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$198,349.33	6.43%	0 \$0.00	NA	0 \$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$208,361.43	6.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$314,819.92	10.21%		NA	0 \$0.00	NA
Total		14	\$3,084,990.43	100%	0 \$0.00		0 \$0.00	_
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31407HMB9	ARVEST MORTGAGE COMPANY	12	\$1,509,199.74	37.19%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	19	\$2,427,509.11	59.83%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$120,885.19	2.98%		NA	0 \$0.00	NA
Total		32	\$4,057,594.04	100%	0 \$0.00		0 \$0.00	
31407HMC7	ARVEST MORTGAGE COMPANY	7	\$675,915.45	20.28%	0 \$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,899.97	3.24%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	26	\$2,549,442.79	76.48%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$3,333,258.21	100%	0 \$0.00		0 \$0.00	
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31407HMD5	ARVEST MORTGAGE COMPANY	12	\$622,216.52	23.37%	0 \$0.00	NA	0 \$0.00	NA
	FRANKLIN BANK, SSB	3	\$216,327.80	8.12%	0 \$0.00	NA	0 \$0.00	NA
		28	\$1,643,068.04	61.7%	0 \$0.00	NA	0 \$0.00	NA

	PHH MORTGAGE CORPORATION							
	STAR FINANCIAL GROUP, INC.	2	\$110,000.00	4.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$71,350.00	2.68%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$2,662,962.36	100%	0 \$0.00		0 \$0.00	
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31407HME3	ARVEST MORTGAGE COMPANY	6	\$1,382,782.62	17.49%	0 \$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$399,023.36	5.05%	0 \$0.00	NA	0 \$0.00	NA
	FRANKLIN BANK, SSB	2	\$388,806.38	4.92%	0 \$0.00	NA	0 \$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$269,513.78	3.41%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	20	\$4,669,143.46	59.06%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$510,918.70	6.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$285,300.00	3.61%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$7,905,488.30	100%	0 \$0.00		0 \$0.00	
31407HMF0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,731.07	0.24%	0 \$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$129,374.74	0.22%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	1	\$129,873.65	0.22%	0 \$0.00	NA	0 \$0.00	NA
	AF BANK	1	\$142,258.24	0.25%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$137,568.72	0.24%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$394,346.40	0.68%	0 \$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	3	\$406,082.46	0.7%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,652.37	0.25%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$134,294.35	0.23%	0 \$0.00	NA	0 \$0.00	NA

	AMERICAN HOME MORTGAGE CORPORATION	1	\$127,875.59	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	42	\$5,683,868.27	9.8%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	13	\$1,764,170.77	3.04%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$133,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$129,864.28	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$1,768,417.03	3.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	2	\$280,749.20	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	13	\$1,749,576.14	3.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$145,651.35	0.25%	0	\$0.00	NA		\$0.00	NA
	BANK OF THE CASCADES	1	\$148,000.00	0.26%		\$0.00	NA		\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$129,727.90	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$424,370.43	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$397,328.92	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
]	BOEING EMPLOYEES CREDIT UNION	4	\$558,218.71	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$130,454.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$133,866.60	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$409,492.01	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$290,360.04	0.5%	0	\$0.00	NA	0	\$0.00	NA
		9	\$1,216,698.11	2.1%	0	\$0.00	NA	0	\$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE							
CO-OP SERVICES CREDIT UNION	1	\$129,371.08	0.22%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$144,900.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$147,862.66	0.25%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$131,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,878.51	0.22%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$149,600.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$394,010.36	0.68%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$143,860.04	0.25%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,621,373.19	2.79%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	3	\$413,984.08	0.71%	0 \$0.00	NA	0 \$0.00	NA
DPS CREDIT UNION		\$142,850.70	0.25%	0 \$0.00	1	0 \$0.00	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$133,367.10		0 \$0.00			
DUBUQUE BANK AND TRUST COMPANY	1	\$143,371.57	0.25%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$139,857.27	0.24%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$134,762.46	0.23%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$146,846.52	0.25%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$128,125.35	0.22%	0 \$0.00	NA	0 \$0.00	NA
EXCHANGE FINANCIAL CORPORATION	1	\$138,496.31	0.24%	0 \$0.00	NA	0 \$0.00	NA
EXTRACO MORTGAGE	1	\$130,969.48	0.23%	0 \$0.00			
	2	\$274,722.75	0.47%	0 \$0.00	NA	0 \$0.00	NA

FARMERS AND MERCHANTS TRUST COMPANY							
FIFTH THIRD - DEDICATED CHANNEL	2	\$273,531.74	0.47%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$137,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$570,410.38	0.98%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.24%	0\$0.00	NA	0\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$147,006.98	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$135,864.61	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK	2	\$281,712.48	0.49%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,068.27	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$667,065.25	1.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$799,560.19	1.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$280,743.58	0.48%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$128,871.58	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$137,859.29	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$139,857.26	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$144,862.42	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8						
FIRST PLACE BANK	2	\$275,718.61	0.48%	0 \$0.00	NA	0 \$0.00	NA

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	FIRST TECHNOLOGY CREDIT UNION	8	\$1,063,318.22	1.83%	0 \$0.0	00 NA	0 \$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$563,847.93	0.97%	0\$0.0	00 NA	0 \$0.00	NA
	FREMONT BANK	1	\$134,868.78	0.23%	0 \$0.0	00 NA	0 \$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$133,819.80	0.23%	0\$0.0	00 NA	0 \$0.00	NA
	GATEWAY BUSINESS BANK	6	\$820,633.72	1.41%	0\$0.0	00 NA	0 \$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$135,571.98	0.23%	0\$0.0	00 NA	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$287,851.07	0.5%	0\$0.0	00 NA	0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$125,721.68	0.22%	0\$0.0	00 NA	0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.24%	0\$0.0	00 NA	0 \$0.00	NA
	HOME FINANCING CENTER INC.	2	\$259,663.38	0.45%	0\$0.0	00 NA	0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$271,600.00	0.47%	0 \$0.0	00 NA	0 \$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$260,771.30	0.45%	0\$0.0	00 NA	0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$695,566.78	1.2%	0\$0.0	00 NA	0 \$0.00	NA
	LA GRANGE STATE BANK	1	\$138,557.29	0.24%	0\$0.0	00 NA	0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$134,865.61	0.23%	0\$0.0	00 NA	0 \$0.00	NA
	MACON SAVINGS BANK	1	\$148,000.00	0.26%	0\$0.0	00 NA	0 \$0.00	NA
	MEMBER HOME LOAN, L.L.C.	2	\$282,811.69	0.49%	0\$0.0	00 NA	0 \$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$287,317.09	0.5%	0 \$0.0	00 NA	0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,635,366.22	2.82%	0\$0.0	00 NA	0 \$0.00	NA
	MERRILL	1	\$127,000.00	0.22%	0 \$0.0	00 NA	0 \$0.00	NA

MERCHANTS BANK							
MID AMERICA FEDERAL SAVINGS BANK	2	\$288,253.09	0.5%	0 \$0.0	0 NA	. 0\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,364.11	0.24%	0\$0.0	0 NA	. 0\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$133,578.26	0.23%	0\$0.00	0 NA	. 0\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$132,271.31	0.23%	0 \$0.00	0 NA	0\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$263,630.68	0.45%	0 \$0.00	0 NA	0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	2	\$268,744.26	0.46%	0 \$0.00	0 NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	8	\$1,112,616.45	1.92%	0 \$0.00	0 NA	0\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,100,137.00	1.9%	0 \$0.00	0 NA	. 0\$0.00	NA
NORTHMARK BANK	1	\$124,878.50	0.22%	0 \$0.00	0 NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$125,871.53	0.22%	0 \$0.00	0 NA	. 0\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$135,235.94	0.23%	0 \$0.00	0 NA	0\$0.00	NA
OCEANFIRST BANK	1	\$133,353.83	0.23%	0 \$0.00	0 NA	0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	4	\$559,069.15	0.96%	0 \$0.00	0 NA	0\$0.00	NA
PARK BANK	1	\$144,857.00	0.25%	0 \$0.00	0 NA	0 \$0.00	NA
PEOPLES BANK	2	\$270,290.71	0.47%	0 \$0.00	0 NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,857.26	0.24%	0 \$0.00	0 NA		
PEOPLES TRUST COMPANY OF ST.	1	\$131,736.52	0.23%	0 \$0.00	0 NA	0 \$0.00	NA

ALBANS							
PIONEER BANK	2	\$264,189.23	0.46%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$139,361.13	0.24%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$143,247.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
REPUBLIC BANK	2	\$252,623.03	0.44%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$148,344.95	0.26%	0 \$0.00	NA	0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$280,523.85	0.48%	0 \$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	4	\$555,590.97	0.96%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,691.52	0.23%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$556,493.15	0.96%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,862.36	0.23%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$142,850.70	0.25%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$136,928.56	0.24%	0 \$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$138,861.62	0.24%	0 \$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC.	2	\$276,872.21	0.48%	0 \$0.00	NA	0 \$0.00	NA
SUTTON STATE BANK	2	\$277,126.94	0.48%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	4	\$517,019.18	0.89%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	8	\$1,101,089.51	1.9%	0 \$0.00			
TIERONE BANK	1	\$138,358.79	0.24%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$146,205.00	0.25%	0 \$0.00			
TOWN AND COUNTRY BANC	1	\$140,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA

-	MORTGAGE SERVICES								
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,612.23	0.24%	0 \$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$132,864.40	0.23%	0 \$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	3	\$424,556.27	0.73%	0 \$0.00	NA	0	\$0.00	NA
ļ	UNION FEDERAL SAVINGS BANK	2	\$281,852.17	0.49%	0 \$0.00	NA	0	\$0.00	NA
-	UNITED FINANCIAL MORTGAGE CORP.	1	\$126,187.38	0.22%	0 \$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$414,240.86	0.71%	0 \$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,354.22	0.22%	0 \$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$148,355.67	0.26%	0 \$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$139,863.92	0.24%	0 \$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$272,870.58	0.47%	0 \$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$276,425.48	0.48%	0 \$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,873.65	0.22%	0 \$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$144,861.08		0 \$0.00	NA		\$0.00	
	Unavailable	60			0 \$0.00	NA		\$0.00	
Total		425	\$58,024,806.59	100%	0 \$0.00		0	\$0.00	
									i
31407HMG8	ABACUS FEDERAL SAVINGS BANK	1	\$123,740.45	0.43%	0 \$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$114,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$113,886.51	0.4%	0 \$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$121,883.69	0.42%	0 \$0.00	NA	0	\$0.00	NA
l	AMARILLO NATIONAL BANK	2	\$240,413.28	0.84%	0 \$0.00	NA	0	\$0.00	NA

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AMEGY MORTGAGE	3	\$354,622.85	1.24%	08	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$576,100.08	2.01%	0.5	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	27	\$3,142,752.92	10.95%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$111,891.14	0.39%	0.9	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	8	\$924,911.03	3.22%	0.5	\$0.00	NA	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$232,756.73	0.81%	0.9	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	6	\$707,839.21	2.47%	0 5	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	7	\$816,046.84	2.84%	05	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	5	\$578,804.99			\$0.00	NA		\$0.00	
BELLCO CREDIT UNION	1	\$115,500.00	0.4%	05	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$114,893.48	0.4%	08	\$0.00	NA	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$120,000.00	0.42%	03	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$114,388.72	0.4%	05	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$830,204.79	2.89%	0 9	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$110,000.00	0.38%	08	\$0.00	NA	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$121,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	. 1	\$119,081.34	0.41%	0.5	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$360,808.51	1.26%	0 9	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	1	\$119,680.73	0.42%	05	\$0.00	NA	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,748.82			\$0.00			\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$350,809.86	1.22%	0 9	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST	1	\$117,377.32	0.41%	0	\$0.00	NA	0	\$0.00	NA

COMPANY	1						
EMIGRANT MORTGAGE COMPANY, INC.	1	\$114,885.51	0.4%	0 \$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$123,879.48	0.43%	0 \$0.00	NA	0 \$0.00	NA
EXTRACO MORTGAGE	2	\$228,152.64	0.79%	0 \$0.00	NA	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$114,033.18	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,885.15	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$122,275.20	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$109,887.85	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK	2	\$223,891.15	0.78%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$464,125.99	1.62%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$465,461.35	1.62%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$116,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,880.54	0.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	10	\$1,152,037.49	4.01%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	8	\$942,003.91	3.28%	0 \$0.00	NA	0\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$115,884.52	0.4%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$109,893.08	0.38%	0 \$0.00	NA	0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$241,653.37	0.84%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$119,883.37	0.42%	0 \$0.00	NA	0 \$0.00	NA
	1	\$119,883.37	0.42%	0 \$0.00	NA	0 \$0.00	NA

GREATER NEVADA MORTGAGE SERVICES							
GTE FEDERAL CREDIT UNION	1	\$117,879.70	0.41%	0 \$0.00	0 NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$238,230.40	0.83%	0 \$0.00	0 NA	0 \$0.00	NA
HOMESTEAD BANK	1	\$117,482.93	0.41%	0 \$0.00	0 NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$115,385.02	0.4%	0 \$0.00	0 NA	0\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$115,337.79	0.4%	0 \$0.00	0 NA	0\$0.00	NA
LAKE AREA BANK	1	\$109,775.15	0.38%	0 \$0.00	0 NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$110,290.10					
LOS ALAMOS NATIONAL BANK	5	\$581,743.91	2.03%	0 \$0.00	0 NA	0 \$0.00	NA
MACON SAVINGS BANK	2	\$234,584.69	0.82%	0 \$0.00	0 NA	0 \$0.00	NA
MARQUETTE BANK	1	\$112,000.00	0.39%	0 \$0.00	0 NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$942,227.03	3.28%	0 \$0.00	0 NA	0\$0.00	NA
MERRILL MERCHANTS BANK	1	\$112,000.00	0.39%	0 \$0.00	0 NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$121,580.00	0.42%	0 \$0.00	0 NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,884.52	0.4%	0 \$0.00	0 NA	0\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,887.85	0.38%	0 \$0.00	0 NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$122,500.00	0.43%	0 \$0.00	0 NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$111,891.15	0.39%	0 \$0.00	0 NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	3	\$360,386.77	1.26%	0 \$0.00	0 NA	0\$0.00	NA
NATIONWIDE ADVANTAGE	3	\$343,583.44	1.2%	0 \$0.00	0 NA	0 \$0.00	NA

NA
NA
NA

1	COMPANY	ļ	1					
	TEXAS BANK	1	\$122,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$114,770.47	0.4%		NA		NA
	TRUSTCORP MORTGAGE COMPANY	1	\$124,675.76	0.43%	0 \$0.00	NA	0 \$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$119,877.65	0.42%	0 \$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$119,883.41	0.42%	0 \$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,890.49	0.38%	0 \$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$243,876.56	0.85%	0 \$0.00	NA	0 \$0.00	NA
L	WAYNE BANK AND TRUST COMPANY	1	\$116,911.26	0.41%	0 \$0.00	NA	0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$114,850.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$110,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$115,883.41	0.4%	0 \$0.00	NA	0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$236,583.37			NA		NA
·	Unavailable	37	\$4,328,599.74		0 \$0.00	NA	0 \$0.00	NA
Total		248	\$28,944,135.00	100%	0 \$0.00		0 \$0.00	
31407HMH6	ABACUS FEDERAL SAVINGS BANK	1	\$89,816.04	0.24%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$102,750.03	0.27%	0 \$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$99,895.59	0.27%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	5	\$471,384.16	1.25%	0 \$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$201,102.04	0.53%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$475,976.83	1.27%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$199,903.27	0.53%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$292,341.35	0.78%	0 \$0.00	NA	0 \$0.00	NA

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	MEGY IORTGAGE	2	\$191,898.04	0.51%	0	\$0.00	NA	0	\$0.00	NA
F	MERICA FIRST EDERAL CREDIT NION	2	\$193,502.52	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SSOCIATED ANK, NA	44	\$4,259,872.51	11.33%	0	\$0.00	NA	0	\$0.00	NA
	SSOCIATED REDIT UNION	1	\$94,907.66	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SSOCIATED IORTGAGE INC.	15	\$1,480,981.57	3.94%	0	\$0.00	NA	0	\$0.00	NA
W 11	ULDS, HORNE & /HITE NVESTMENT ORP.	4	\$399,197.10	1.06%	0	\$0.00	NA	0	\$0.00	NA
F	URORA INANCIAL GROUP VC.	1	\$99,805.12	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ANCORPSOUTH ANK	7	\$656,269.65	1.75%	0	\$0.00	NA	0	\$0.00	NA
	ANK MUTUAL	8	\$746,067.42	1.98%	0	\$0.00	NA	0	\$0.00	NA
В	ANK OF THE ASCADES	1	\$90,000.00			\$0.00			\$0.00	
В	AXTER CREDIT NION	1	\$91,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
B M	ENEFICIAL IUTUAL SAVINGS ANK	1	\$93,604.46	0.25%	0	\$0.00	NA	0	\$0.00	NA
С	ENTENNIAL ENDING, LLC	2	\$208,297.34	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FCU COMMUNITY REDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HITTENDEN RUST COMPANY	1	\$85,916.41	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ITIZENS FIRST ATIONAL BANK	1	\$109,490.89	0.29%	0	\$0.00	NA	0	\$0.00	NA
W	ITIZENS FIRST /HOLESALE IORTGAGE	9	\$914,118.39	2.43%	0	\$0.00	NA	0	\$0.00	NA
	LINTON ATIONAL BANK	1	\$94,308.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
В	OMMUNITY ANC MORTGAGE ORPORATION	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OMMUNITY ANK & TRUST CO.	2	\$189,698.14	0.5%	0	\$0.00	NA	0	\$0.00	NA
	OMMUNITY ECURITY BANK	1	\$99,902.81	0.27%	0	\$0.00	NA	0	\$0.00	NA

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CREDIT UNION MORTGAGE CO.	1	\$96,403.93	0.26%	0 \$0.0	0 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$90,000.00	0.24%	0\$0.0	0 NA	0 \$0.00	NA
CU WEST MORTGAGE, INC.	1	\$104,892.95	0.28%	0\$0.0	0 NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$100,402.32	0.27%	0\$0.0	0 NA	0 \$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$84,917.38	0.23%	0\$0.0	0 NA	0 \$0.00	NA
DENALI STATE BANK	1	\$93,998.55	0.25%	0\$0.0	0 NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$614,535.76	1.63%	0\$0.0	0 NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$87,910.27	0.23%	0 \$0.0	0 NA	0 \$0.00	NA
EVANS NATIONAL BANK	1	\$85,500.00	0.23%	0\$0.0	0 NA	0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,894.99	0.27%	0 \$0.0	0 NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$104,897.95	0.28%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$183,810.19	0.49%	0\$0.0	0 NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$99,900.45	0.27%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$96,603.73	0.26%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$700,801.20	1.86%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$658,118.87	1.75%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,910.40	0.24%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$169,917.38	0.45%	0\$0.0	0 NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$189,910.47	0.51%	0\$0.0	0 NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$203,200.81	0.54%	0 \$0.0	0 NA	0 \$0.00	NA

FIRST NA BANK IN MANITO		2	\$197,703.43	0.53%	0 \$0.00	NA	0 \$0.00	NA
	ATIONAL F OMAHA	19	\$1,862,844.79	4.95%	0 \$0.00	NA	0 \$0.00	NA
FIRST PI	ACE BANK	2	\$205,642.73	0.55%	0 \$0.00	NA	0 \$0.00	NA
	DUTHERN AL BANK	1	\$85,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNC CREDIT		6	\$609,587.65	1.62%	0 \$0.00	NA	0 \$0.00	NA
FIRST UI BANK	NITED	1	\$85,412.48	0.23%	0 \$0.00	NA	0 \$0.00	NA
FLAGST. BANK-D CHANNE	EDICATED	2	\$210,395.30	0.56%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA UNION	A CREDIT	2	\$196,905.43	0.52%	0 \$0.00	NA	0 \$0.00	NA
FREEDO MORTGA	M AGE CORP.	1	\$96,406.20	0.26%	0 \$0.00	NA	0 \$0.00	NA
GATEWA BUSINES	AY SS BANK	2	\$201,749.77	0.54%	0 \$0.00	NA	0 \$0.00	NA
GTE FED CREDIT		2	\$207,091.05	0.55%	0 \$0.00	NA	0 \$0.00	NA
GUARDI MORTGA COMPAN	AGE	3	\$290,700.74	0.77%	0 \$0.00	NA	0 \$0.00	NA
HANCOO	CK BANK	1	\$108,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
HARRY MORTGA COMPAN		1	\$92,905.18	0.25%	0 \$0.00	NA	0 \$0.00	NA
HOME S. AND LO. COMPAN	AN	3	\$279,863.20	0.74%	0 \$0.00	NA	0 \$0.00	NA
HONESD NATION THE	OALE AL BANK	1	\$96,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
ILLINI B	ANK	2	\$203,801.73	0.54%	0 \$0.00	NA	0 \$0.00	NA
IRWIN U BANK A COMPAN	ND TRUST	2	\$194,478.12	0.52%	0 \$0.00	NA	0 \$0.00	NA
KEYWO MORTG FUNDIN CORPOR	AGE G	1	\$100,894.55	0.27%	0 \$0.00	NA	0 \$0.00	NA
LOS ALA NATION	AMOS AL BANK	4	\$412,897.74	1.1%	0 \$0.00	NA	0 \$0.00	NA
		1	\$100,050.00	0.27%	0 \$0.00	NA	0 \$0.00	NA

LYONS MORTGAGE SERVICES, INC.							
MACON SAVINGS BANK	1	\$89,910.40	0.24%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$105,896.97	0.28%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$100,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$101,150.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$677,910.06	1.8%	0 \$0.00	NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	2	\$185,819.21	0.49%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$99,898.05	0.27%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$210,787.40	0.56%	0 \$0.00	NA	0 \$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,895.13	0.29%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$106,890.90	0.28%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	2	\$193,313.52	0.51%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$107,200.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$91,717.22	0.24%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$106,400.00	0.28%	0 \$0.00	NA	0\$0.00	NA
NEW ALLIANCE BANK	1	\$99,898.04	0.27%	0 \$0.00	NA	0 \$0.00	NA
	1	\$99,898.04	0.27%	0 \$0.00	NA	0 \$0.00	NA

NORTHWEST FEDERAL CREDIT UNION							
NOTRE DAME FEDERAL CREDIT UNION	1	\$87,914.47	0.23%	0\$0	.00 NA	0 \$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	1	\$106,988.18	0.28%	0\$0	.00 NA	0\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$184,725.94	0.49%	0 \$0	.00 NA	0 \$0.00	NA
PIONEER BANK	1	\$105,789.44	0.28%	0\$0	.00 NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$91,910.58	0.24%	0 \$0			
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,897.46	0.27%	0 \$0	.00 NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$105,136.83	0.28%	0 \$0	.00 NA	0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$99,900.45	0.27%	0 \$0	.00 NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,916.41	0.23%	0 \$0	.00 NA	0\$0.00	NA
REDWOOD CREDIT UNION	1	\$101,498.86	0.27%	0\$0	.00 NA	0 \$0.00	NA
REPUBLIC BANK	1	\$95,305.03	0.25%	0\$0	.00 NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$104,897.95	0.28%	0\$0			
RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$103,136.34	0.27%	0\$0	.00 NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,345.60	0.52%	0\$0	.00 NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$92,907.42	0.25%	0\$0	.00 NA	0 \$0.00	NA
SAXON MORTGAGE INC.	1	\$107,994.93	0.29%	0 \$0	.00 NA	0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$100,295.17	0.27%	0 \$0	.00 NA	0 \$0.00	NA

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,897.46	0.27%	0 \$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	3	\$307,698.27	0.82%	0 \$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$93,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	5	\$505,555.12	1.34%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LACROSSE	1	\$90,911.55	0.24%	0 \$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC.	4	\$390,757.52	1.04%	0 \$0.00	NA	0 \$0.00	NA
SUTTON STATE BANK	3	\$275,607.70	0.73%	0 \$0.00	NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	4	\$369,574.86	0.98%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	2	\$182,513.72	0.49%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$382,442.76		0 \$0.00		0 \$0.00	NA
TIERONE BANK	1	\$91,029.29	0.24%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$94,907.67	0.25%	0\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$86,316.02	0.23%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK MORTGAGE	6	\$615,980.39	1.64%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	7	\$686,592.89	1.83%	0 \$0.00	NA	0 \$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	1	\$102,954.49	0.27%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$91,828.49	0.24%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$94,405.92	0.25%	0 \$0.00	NA	0 \$0.00	NA

CREDIT UNION CREDIT Sequence Sequence VYSTAR CREDIT UNION 1 \$89,912.52 0.24% 0 \$0.00 N WASHINGTON STATE 1 \$101,386.52 0.27% 0 \$0.00 N CREDIT UNION 1 \$101,386.52 0.27% 0 \$0.00 N CREDIT UNION 1 \$101,386.52 0.27% 0 \$0.00 N WAUKESHA STATE 3 \$310,140.94 0.82% 0 \$0.00 N WEOKIE CREDIT 1 \$98,899.07 0.26% 0 \$0.00 N WEOKIE CREDIT 1 \$97,907.02 0.26% 0 \$0.00 N WESTCONSIN 1 \$97,907.02 0.26% 0 \$0.00 N WILMINGTON 2 \$192,908.13 0.51% 0 \$0.00 N WORLD SAVINGS 2 \$188,816.38 0.5% 0 \$0.00 N WRIGHT-PATT CREDIT UNION 1 \$104,300.00 0.28% 0 \$0.00 N Unavatitable 54 \$5,182,2			
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BANK 2 \$188,816.38 0.5% 0\$0,00 N. WRIGHT-PATT CREDIT UNION, INC. 1 \$86,563.74 0.23% 0\$0,00 N. Y-12 FEDERAL CREDIT UNION 1 \$104,300.00 0.28% 0\$0,00 N. Unavailable 54 \$5,182,280.95 13.8% 0\$0,00 N. Total 386 \$37,597,060.07 100% 0\$0,00 N. ABBEVILLE BUILDING AND LOAN 3 \$198,362.54 0.68% 0\$0,00 N. ABBEVILLE BUILDING AND LOAN 3 \$198,362.54 0.68% 0\$0,00 N. ADVANTAGE 3 \$227,851.56 0.78% 0\$0,00 N. AEA FEDERAL CREDIT UNION 1 \$83,350.00 0.29% 0\$0,00 N. ALTRA FEDERAL CREDIT UNION 1 \$71,331.93 0.24% 0\$0.00 N. ALTRA FEDERAL CREDIT UNION 12 \$671,058.71 2.3% 0\$0.00 N.	NA	NA 0\$0.00	NA
CREDIT UNION, INC. 1 \$86,563.74 0.23% 0 \$0.00 N. Y-12 FEDERAL CREDIT UNION 1 \$104,300.00 0.28% 0 \$0.00 N. Unavailable 54 \$5,182,280.95 13.8% 0 \$0.00 N. Total 386 \$37,597,060.07 100% 0 \$0.00 N. 31407HMJ2 ABBEVILLE BUILDING AND LOAN ASSOCIATION 3 \$198,362.54 0.68% 0 \$0.00 N. ADVANTAGE BANK 3 \$227,851.56 0.78% 0 \$0.00 N. AEA FEDERAL CREDIT UNION 1 \$83,350.00 0.29% 0 \$0.00 N. ALTRA FEDERAL CREDIT UNION 1 \$71,331.93 0.24% 0 \$0.00 N. ALTRA FEDERAL CREDIT UNION 12 \$671,058.71 2.3% \$0.00 N.	NA	NA 0\$0.00	NA
CREDIT UNION 1 \$104,300.00 0.28% 0 \$0.00 N. Unavailable 54 \$5,182,280.95 13.8% 0 \$0.00 N. Total 386 \$37,597,060.07 100% 0 \$0.00 N. 31407HMJ2 ABBEVILLE BUILDING AND LOAN ASSOCIATION 3 \$198,362.54 0.68% 0 \$0.00 N. ADVANTAGE BANK 3 \$227,851.56 0.78% 0 \$0.00 N. ALPINE BANK OF ILLINOIS 1 \$83,350.00 0.29% 0 \$0.00 N. ALTRA FEDERAL CREDIT UNION 1 \$71,331.93 0.24% 0 \$0.00 N. AMARILLO NATIONAL BANK 12 \$671,058.71 2.3% 0 \$0.00 N.	NA	NA 0\$0.00	NA
Total 386 \$37,597,060.07 100% 0 \$0.00 ABBEVILLE BUILDING AND 3 \$198,362.54 0.68% 0 \$0.00 N. 31407HMJ2 BUILDING AND 3 \$198,362.54 0.68% 0 \$0.00 N. ADVANTAGE 3 \$227,851.56 0.78% 0 \$0.00 N. AEA FEDERAL 1 \$83,350.00 0.29% 0 \$0.00 N. ALPINE BANK OF 4 \$278,794.19 0.96% 0 \$0.00 N. ALTRA FEDERAL 1 \$71,331.93 0.24% 0 \$0.00 N. AMARILLO 12 \$671,058.71 2.3% 0 \$0.00 N.	NA	NA 0\$0.00	NA
ABBEVILLE Suilding and Suilding and <td>NA</td> <td>NA 0\$0.00</td> <td>NA</td>	NA	NA 0\$0.00	NA
31407HMJ2 BUILDING AND LOAN ASSOCIATION 3 \$198,362.54 0.68% 0 \$0.00 N. ADVANTAGE BANK 3 \$227,851.56 0.78% 0 \$0.00 N. AEA FEDERAL CREDIT UNION 1 \$83,350.00 0.29% 0 \$0.00 N. ALPINE BANK OF ILLINOIS 4 \$278,794.19 0.96% 0 \$0.00 N. ALTRA FEDERAL CREDIT UNION 1 \$71,331.93 0.24% 0 \$0.00 N. AMARILLO NATIONAL BANK 12 \$671,058.71 2.3% 0 \$0.00 N.		0 \$0.00	
BANK 3 \$227,851.56 0.78% 0 \$0.00 N. AEA FEDERAL CREDIT UNION 1 \$83,350.00 0.29% 0 \$0.00 N. ALPINE BANK OF ILLINOIS 4 \$278,794.19 0.96% 0 \$0.00 N. ALTRA FEDERAL CREDIT UNION 1 \$71,331.93 0.24% 0 \$0.00 N. AMARILLO NATIONAL BANK 12 \$671,058.71 2.3% 0 \$0.00 N.	NA	NA 0\$0.00	NA
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ILLINOIS 4 \$278,794.19 0.96% 0\$0.00 N. ALTRA FEDERAL CREDIT UNION 1 \$71,331.93 0.24% 0\$0.00 N. AMARILLO NATIONAL BANK 12 \$671,058.71 2.3% 0\$0.00 N.	NA	NA 0 \$0.00	NA
CREDIT UNION I \$71,331.93 0.24% 0\$0.00 N. AMARILLO 12 \$671,058.71 2.3% 0\$0.00 N.		NA 0 \$0.00	NA
NATIONAL BANK 12 \$671,058.71 2.3% 0\$0.00 N.	NA	NA 0\$0.00	NA
		NA 0\$0.00	NA
AMERICA FIRST FEDERAL CREDIT 1 \$83,828.30 0.29% 0\$0.00 N. UNION	NA	NA 0 \$0.00	NA
AMERICAN BANK, N.A. 1 \$69,931.99 0.24% 0 \$0.00 N.A.	NA NA	NA 0\$0.00	NA
AMERICAN HOME 1 \$75,920.65 0.26% 0 \$0.00 N. MORTGAGE 1 \$75,920.65 0.26% 0 \$0.00 N.	NA NA NA		

CORPORATION							
ASSOCIATED BANK, NA	45	\$2,774,958.42	9.51%	0 \$0.0)0 NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$71,000.00	0.24%	0\$0.0	00 NA	0 \$0.00	NA
ASSOCIATED MORTGAGE INC.	15	\$1,071,505.23	3.67%	0\$0.0	00 NA	0 \$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$292,150.64	1%	0\$0.0	00 NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$75,624.64	0.26%	0 \$0.0	00 NA	0 \$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$85,846.25	0.29%	0 \$0.0	00 NA	0 \$0.00	NA
BANCORPSOUTH BANK	17	\$1,071,353.49	3.67%	0\$0.0	00 NA	0 \$0.00	NA
BANK CENTER FIRST	1	\$45,000.00	0.15%	0\$0.0	00 NA	0 \$0.00	NA
BANK MUTUAL	10	\$649,093.45	2.23%	0 \$0.0	00 NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$65,000.00	0.22%	0 \$0.0)0 NA	0 \$0.00	NA
BANKFINANCIAL FSB	1	\$67,500.00	0.23%	0\$0.0)0 NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$98,800.88	0.34%	0\$0.0	00 NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$68,929.65	0.24%	0\$0.0)0 NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$69,931.96	0.24%	0\$0.0	00 NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$63,934.75	0.22%	0\$0.0	00 NA	0 \$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$72,132.15	0.25%	0 \$0.0	00 NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$123,877.73	0.42%	0 \$0.0	00 NA	0 \$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$78,923.22	0.27%	0\$0.0)0 NA	0 \$0.00	NA
CITIZENS BANK	1	\$49,950.23	0.17%	0\$0.0	00 NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$365,242.04	1.25%	0 \$0.0			
	1	\$56,000.00	0.19%	0\$0.0	00 NA	0 \$0.00	NA

CITIZENS STATE									
BANK OF CORTEZ CITY STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CLINTON NATIONAL BANK	3	\$119,300.00	0.17%		\$0.00			\$0.00	
COLUMBIA CREDIT UNION	2	\$127,475.98	0.44%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$56,943.26	0.2%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$59,938.83	0.21%		\$0.00			\$0.00	
CORTRUST BANK	1	\$53,675.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$75,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$233,265.65	0.8%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$133,070.54	0.46%		\$0.00			\$0.00	
DFCU FINANCIAL	1	\$30,969.14	0.11%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$344,593.57	1.18%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$69,931.96	0.24%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$197,622.14	0.68%	0	\$0.00	NA	0	\$0.00	NA
EMPIRE FEDERAL CREDIT UNION	1	\$73,822.84	0.25%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$56,992.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$31,169.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	6	\$441,128.81	1.51%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$44,864.93	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$48,950.05	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$147,926.92	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$404,061.30	1.39%	0	\$0.00	NA	0	\$0.00	NA

FIRST COMMUNITY BANK	1	\$83,916.38	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$81,820.40	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK	4	\$174,825.98	0.6%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$68,931.31	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$532,334.75	1.83%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	12	\$781,783.41	2.68%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$82,917.37	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$226,722.73	0.78%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$84,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$49,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$73,428.57	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,736.59	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	9	\$609,676.50	2.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$73,726.53	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$127,866.55	0.44%	0 \$0.00	NA	0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,203.99	0.19%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	3	\$221,215.28	0.76%	0 \$0.00	NA	0 \$0.00	NA
FULTON SAVINGS BANK	1	\$52,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$70,931.00	0.24%	0\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$70,929.32	0.24%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITYBANKFIRST FEDERALSAVINGS BANKFIRST FINANCIALBANKFIRST HERITAGEFINANCIALCORPORATIONFIRST INTERSTATEBANKFIRST MERITMORTGAGECORPORATIONFIRST MORTGAGECOMPANY INC.FIRST NATIONALBANK ALASKAFIRST NATIONALBANK ALASKAFIRST NATIONALBANK OFDEERWOODFIRST NATIONALBANK OFDEERWOODFIRST NATIONALBANK OF MT.PULASKIFIRST NATIONALBANK OF OMAHAFIRST NATIONALBANK OF OMAHAFIRST NATIONALBANK OF MT.PULASKIFIRST NATIONALBANK OF OMAHAFIRST ICCHNOLOGYCREDIT UNIONFIRAGSTARBANK-DEDICATEDCHANNELFIREMONT BANKGATEWAYMORTGAGECORPORATIONGATEWAYMORTGAGECORPORATIONGATEWAYMORTGAGECORPORATION <td>COMMUNITY BANK1BANK1FIRST FEDERAL SAVINGS BANK1FIRST FINANCIAL BANK4FIRST HERITAGE FINANCIAL CORPORATION1FIRST INTERSTATE BANK7FIRST MERIT MORTGAGE COMPANY INC.12FIRST MORTGAGE COMPANY INC.1FIRST NATIONAL BANK ALASKA3FIRST NATIONAL BANK IN MANITOWOC1FIRST NATIONAL BANK OF DEERWOOD1FIRST NATIONAL BANK OF MT.1PULASKI FIRST NATIONAL BANK OF OMAHA1FIRST NATIONAL BANK OF MT.9FIRST NATIONAL BANK OF MT.1FIRST NATIONAL BANK OF MT.9FIRST NATIONAL BANK OF OMAHA1FIRST NATIONAL BANK OF OMAHA2FIRST NATIONAL BANK OF OMAHA1FIRST NATIONAL BANK OF OMAHA1FIRST TECHNOLOGY CREDIT UNION2FIRST FLAGSTAR BANK-DEDICATED CHANNEL1FIRST FULTON SAVINGS BANK1GATEWAY MORTGAGE1GATEWAY MORTGAGE1GTE FEDERAL1GTE FEDERAL1</td> <td>COMMUNITY BANK1\$83,916.38BANK1\$81,820.40FIRST FEDERAL SAVINGS BANK1\$81,820.40FIRST FINANCIAL BANK4\$174,825.98FIRST HERITAGE FINANCIAL CORPORATION1\$668,931.31CORPORATION7\$532,334.75FIRST MERIT MORTGAGE COMPANY INC.7\$532,334.75FIRST MERIT MORTGAGE COMPANY INC.1\$82,917.37FIRST MORTGAGE COMPANY INC.1\$82,917.37FIRST NATIONAL BANK ALASKA1\$84,000.00FIRST NATIONAL BANK IN ANLITOWOC1\$844,000.00FIRST NATIONAL BANK OF DEERWOOD1\$73,428.57FIRST NATIONAL BANK OF MT. PULASKI1\$44,736.59FIRST NATIONAL BANK OF OMAHA9\$609,676.50FIRST br/>CREDIT UNION1\$73,726.53FIRST TECHNOLOGY CREDIT UNION2\$127,866.55FIRST CREDIT UNION1\$221,215.28FULTON SAVINGS BANK1\$52,800.00GATEW</td> <td>COMMUNITY BANK1\$83,916.380.29%FIRST FEDERAL SAVINGS BANK1\$81,820.400.28%FIRST FEDERAL BANK4\$174,825.980.6%FIRST FINANCIAL BANK4\$174,825.980.6%FIRST HERITAGE FINANCIAL CORPORATION1\$68,931.310.24%FIRST INTERSTATE BANK7\$532,334.751.83%FIRST MERIT MORTGAGE CORPORATION12\$781,783.412.68%FIRST MORTGAGE COMPANY INC.1\$82,917.370.28%FIRST MORTGAGE COMPANY, L.L.C.3\$226,722.730.78%FIRST NATIONAL BANK ALASKA1\$84,000.000.29%FIRST NATIONAL BANK OF DERWOOD1\$49,000.000.17%FIRST NATIONAL BANK OF DERWOOD1\$44,736.590.15%FIRST NATIONAL BANK OF DERWOOD2\$127,866.550.44%FIRST NATIONAL BANK OF OMAHA9\$609,676.502.09%FIRST TECHNOLOGY CREDIT UNION2\$127,866.55</td> <td>COMMUNITY BANK 1 \$83,916.38 0.29% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$81,820.40 0.28% 0 \$0.00 FIRST FINANCIAL BANK 4 \$174,825.98 0.6% 0 \$0.00 FIRST FINANCIAL BANK 1 \$68,931.31 0.24% 0 \$0.00 FIRST INTERSTATE BANK 7 \$532,334.75 1.83% 0 \$0.00 FIRST MERIT MORTGAGE 12 \$781,783.41 2.68% 0 \$0.00 FIRST MORTGAGE COMPANY INC. 1 \$82,917.37 0.28% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$84,000.00 0.29% \$0 \$0.00 FIRST NATIONAL BANK OF 1 \$73,428.57 0.25% 0</td> <td>COMMUNITY BANK 1 \$83,916.38 0.29% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK 1 \$81,820.40 0.28% 0 \$0.00 NA FIRST FINANCIAL BANK 4 \$174,825.98 0.6% 0 \$0.00 NA FIRST HERITAGE FINANCIAL CORPORATION 1 \$68,931.31 0.24% 0 \$0.00 NA FIRST MERIT MORTGAGE COMPANY INC. 7 \$532,334.75 1.83% 0 \$0.00 NA FIRST MERIT MORTGAGE COMPANY INC. 1 \$82,917.37 0.28% 0 \$0.00 NA FIRST MORTGAGE COMPANY, L.L.C. 3 \$226,722.73 0.78% 0 \$0.00 NA FIRST NATIONAL BANK ALASKA 1 \$84,000.00 0.29% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$73,428.57 0.25% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$44,736.59 0.15% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$44,736.59 0.15% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$73,72</td> <td>COMMUNITY BANK 1 \$83,916.38 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$81,820.40 0.28% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 4 \$174,825.98 0.6% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE FINANCIAL 1 \$68,931.31 0.24% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE FINST INTERSTATE BANK 7 \$532,334.75 1.83% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPORATION 12 \$781,783.41 2.68% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY INC. 1 \$82,917.37 0.28% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, LLC. 3 \$226,722.73 0.78% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$44,000.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$73,428.57 0.25% 0 \$0.00 NA 0 \$0.00 FI</td>	COMMUNITY BANK1BANK1FIRST FEDERAL SAVINGS BANK1FIRST FINANCIAL BANK4FIRST HERITAGE FINANCIAL CORPORATION1FIRST INTERSTATE BANK7FIRST MERIT MORTGAGE COMPANY INC.12FIRST MORTGAGE COMPANY INC.1FIRST NATIONAL BANK ALASKA3FIRST NATIONAL BANK IN MANITOWOC1FIRST NATIONAL BANK OF DEERWOOD1FIRST NATIONAL BANK OF MT.1PULASKI FIRST NATIONAL BANK OF OMAHA1FIRST NATIONAL BANK OF MT.9FIRST NATIONAL BANK OF MT.1FIRST NATIONAL BANK OF MT.9FIRST NATIONAL BANK OF OMAHA1FIRST NATIONAL BANK OF OMAHA2FIRST NATIONAL BANK OF OMAHA1FIRST NATIONAL BANK OF OMAHA1FIRST TECHNOLOGY CREDIT UNION2FIRST FLAGSTAR BANK-DEDICATED CHANNEL1FIRST FULTON SAVINGS BANK1GATEWAY MORTGAGE1GATEWAY MORTGAGE1GTE FEDERAL1GTE FEDERAL1	COMMUNITY BANK1\$83,916.38BANK1\$81,820.40FIRST FEDERAL SAVINGS BANK1\$81,820.40FIRST FINANCIAL BANK4\$174,825.98FIRST HERITAGE FINANCIAL CORPORATION1\$668,931.31CORPORATION7\$532,334.75FIRST MERIT MORTGAGE COMPANY INC.7\$532,334.75FIRST MERIT MORTGAGE COMPANY INC.1\$82,917.37FIRST MORTGAGE COMPANY INC.1\$82,917.37FIRST NATIONAL BANK ALASKA1\$84,000.00FIRST NATIONAL BANK IN ANLITOWOC1\$844,000.00FIRST NATIONAL BANK OF DEERWOOD1\$73,428.57FIRST NATIONAL BANK OF MT. PULASKI1\$44,736.59FIRST NATIONAL BANK OF OMAHA9\$609,676.50FIRST br>CREDIT UNION1\$73,726.53FIRST TECHNOLOGY CREDIT UNION2\$127,866.55FIRST CREDIT UNION1\$221,215.28FULTON SAVINGS BANK1\$52,800.00GATEW	COMMUNITY BANK1\$83,916.380.29%FIRST FEDERAL SAVINGS BANK1\$81,820.400.28%FIRST FEDERAL BANK4\$174,825.980.6%FIRST FINANCIAL BANK4\$174,825.980.6%FIRST HERITAGE FINANCIAL CORPORATION1\$68,931.310.24%FIRST INTERSTATE BANK7\$532,334.751.83%FIRST MERIT MORTGAGE CORPORATION12\$781,783.412.68%FIRST MORTGAGE COMPANY INC.1\$82,917.370.28%FIRST MORTGAGE COMPANY, L.L.C.3\$226,722.730.78%FIRST NATIONAL BANK ALASKA1\$84,000.000.29%FIRST NATIONAL BANK OF DERWOOD1\$49,000.000.17%FIRST NATIONAL BANK OF DERWOOD1\$44,736.590.15%FIRST NATIONAL BANK OF DERWOOD2\$127,866.550.44%FIRST NATIONAL BANK OF OMAHA9\$609,676.502.09%FIRST TECHNOLOGY CREDIT UNION2\$127,866.55	COMMUNITY BANK 1 \$83,916.38 0.29% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$81,820.40 0.28% 0 \$0.00 FIRST FINANCIAL BANK 4 \$174,825.98 0.6% 0 \$0.00 FIRST FINANCIAL BANK 1 \$68,931.31 0.24% 0 \$0.00 FIRST INTERSTATE BANK 7 \$532,334.75 1.83% 0 \$0.00 FIRST MERIT MORTGAGE 12 \$781,783.41 2.68% 0 \$0.00 FIRST MORTGAGE COMPANY INC. 1 \$82,917.37 0.28% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$84,000.00 0.29% \$0 \$0.00 FIRST NATIONAL BANK OF 1 \$73,428.57 0.25% 0	COMMUNITY BANK 1 \$83,916.38 0.29% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK 1 \$81,820.40 0.28% 0 \$0.00 NA FIRST FINANCIAL BANK 4 \$174,825.98 0.6% 0 \$0.00 NA FIRST HERITAGE FINANCIAL CORPORATION 1 \$68,931.31 0.24% 0 \$0.00 NA FIRST MERIT MORTGAGE COMPANY INC. 7 \$532,334.75 1.83% 0 \$0.00 NA FIRST MERIT MORTGAGE COMPANY INC. 1 \$82,917.37 0.28% 0 \$0.00 NA FIRST MORTGAGE COMPANY, L.L.C. 3 \$226,722.73 0.78% 0 \$0.00 NA FIRST NATIONAL BANK ALASKA 1 \$84,000.00 0.29% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$73,428.57 0.25% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$44,736.59 0.15% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$44,736.59 0.15% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$73,72	COMMUNITY BANK 1 \$83,916.38 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$81,820.40 0.28% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 4 \$174,825.98 0.6% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE FINANCIAL 1 \$68,931.31 0.24% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE FINST INTERSTATE BANK 7 \$532,334.75 1.83% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPORATION 12 \$781,783.41 2.68% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY INC. 1 \$82,917.37 0.28% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, LLC. 3 \$226,722.73 0.78% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$44,000.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$73,428.57 0.25% 0 \$0.00 NA 0 \$0.00 FI

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HARRY MORTGAGE COMPANY	2	\$146,851.92	0.5%	0 \$0.0	0 NA	0 \$0.00	NA
HERSHEY STATE BANK	1	\$78,425.80	0.27%	0 \$0.0	0 NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$83,918.36	0.29%	0 \$0.0	0 NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$137,419.67	0.47%	0\$0.0	0 NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$169,489.07	0.58%	0\$0.0	0 NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$236,465.30	0.81%	0\$0.0	0 NA	0 \$0.00	NA
LA GRANGE STATE BANK	2	\$142,857.16	0.49%	0 \$0.0	0 NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$192,057.84	0.66%	0 \$0.0	0 NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$181,787.17	0.62%	0 \$0.0	0 NA	0 \$0.00	NA
MACON SAVINGS BANK	3	\$222,373.19	0.76%	0 \$0.0	0 NA	0 \$0.00	NA
MAIN STREET BANK AND TRUST	1	\$52,947.23	0.18%	0 \$0.0	0 NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$223,055.30	0.76%	0\$0.0	0 NA	0 \$0.00	NA
MARQUETTE BANK	1	\$81,420.79	0.28%	0 \$0.0	0 NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$940,170.25	3.22%	0\$0.0	0 NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	2	\$153,918.36	0.53%	0\$0.0	0 NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$74,925.33	0.26%	0\$0.0	0 NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	3	\$201,045.10	0.69%	0\$0.0	0 NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,951.40	0.17%	0\$0.0	0 NA	0 \$0.00	NA
MID-PENN BANK	1	\$74,925.34	0.26%	0 \$0.0) NA	0 \$0.00	NA
MORTGAGE	1	\$73,726.53	0.25%	0 \$0.0			

CENTER, LLC							
MORTGAGE LENDERS NETOWRK USA, INC	2	\$127,991.63	0.44%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$79,922.24	0.27%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$150,961.63	0.52%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$140,420.35	0.48%	0\$0.00	NA	0\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$83,912.30	0.29%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$83,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	1	\$69,930.31	0.24%	0 \$0.00	NA	0 \$0.00	NA
OMEGA BANK, THE	1	\$75,926.14	0.26%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	2	\$95,825.54	0.33%	0 \$0.00	NA	0 \$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$60,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$334,415.03	1.15%	0\$0.00	NA	0 \$0.00	NA
PIONEER BANK	4	\$268,509.88	0.92%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$51,999.40	0.18%	0 \$0.00	NA	0 \$0.00	NA
REPUBLIC BANK	1	\$73,852.29	0.25%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$269,209.86	0.92%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$73,426.83	0.25%	0 \$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$69,530.71	0.24%	0 \$0.00	NA	0 \$0.00	NA

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MOR	JRITY TGAGE PORATION	3	\$194,391.74	0.67%	0	\$0.00	NA	0	\$0.00	NA
SKY GRO	FINANCIAL UP	3	\$141,130.14	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CE COAST DIT UNION	4	\$313,437.90	1.07%	0	\$0.00	NA	0	\$0.00	NA
	TE BANK OF SS PLAINS	1	\$74,925.34	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TE BANK OF LAKES	1	\$81,121.08	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RLING INGS BANK	1	\$66,933.30	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FRUST TGAGE INC.	1	\$67,153.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
SUT: BAN	FON STATE K	2	\$158,918.44	0.54%	0	\$0.00	NA	0	\$0.00	NA
SWA	IN MORTGAGE PANY	2	\$120,876.64	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CHERS ERAL CREDIT DN	1	\$47,953.35	0.16%	0	\$0.00	NA	0	\$0.00	NA
TEX	AS BANK	4	\$253,098.25	0.87%	0	\$0.00	NA	0	\$0.00	NA
BAN	CITIZENS KING PANY	1	\$26,773.32	0.09%		\$0.00	NA		\$0.00	
	GOLDEN 1 DIT UNION	2	\$137,082.36	0.47%	0	\$0.00	NA	0	\$0.00	NA
TIER	ONE BANK	1	\$72,124.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ER FEDERAL DIT UNION	2	\$109,069.62	0.37%	0	\$0.00	NA	0	\$0.00	NA
COU MOR	N AND NTRY BANC TGAGE /ICES	2	\$143,933.90	0.49%	0	\$0.00	NA	0	\$0.00	NA
FINA	MARK NCIAL DIT UNION	1	\$46,021.58	0.16%	0	\$0.00	NA	0	\$0.00	NA
UMP	QUA BANK TGAGE	6	\$404,624.74	1.39%	0	\$0.00	NA	0	\$0.00	NA
UNIT	ÈD MUNITY	2	\$100,013.05	0.34%	0	\$0.00	NA	0	\$0.00	NA
	/ERSITY ERAL CREDIT DN	4	\$253,152.11	0.87%	0	\$0.00	NA	0	\$0.00	NA
VILL	AGE TGAGE	1	\$80,921.28	0.28%	0	\$0.00	NA	0	\$0.00	NA

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	VISIONS FEDERAL CREDIT UNION	1	\$34,964.22	0.12%	0 \$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$64,835.39	0.22%	0 \$0.00	NA	0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$83,918.36	0.29%	0 \$0.00	NA	0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$69,926.92	0.24%	0 \$0.00	NA	0\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$52,245.39	0.18%	0 \$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$92,967.15	0.32%	0 \$0.00	NA	0 \$0.00	NA
	WORLD SAVINGS BANK	2	\$107,895.86	0.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$4,748,775.46	16.08%	0 \$0.00	NA	0 \$0.00	NA
Total		452	\$29,228,055.00	100%	0 \$0.00		0 \$0.00	i
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31407HMK9	ABACUS FEDERAL SAVINGS BANK	2	\$878,692.99	12.22%	0 \$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$544,500.00	7.57%	0 \$0.00	NA	0\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$419,566.64	5.84%	0\$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,081,002.56	15.04%	0 \$0.00	NA	0 \$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$353,647.59	4.92%	0 \$0.00	NA	0 \$0.00	NA
	COLUMBIA HOME LOANS, LLC	2	\$481,308.42	6.69%	0 \$0.00	NA	0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$495,999.26	6.9%	0 \$0.00	NA	0 \$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$327,673.47	4.56%	0 \$0.00	NA	0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	3.62%	0 \$0.00	NA	0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$775,613.07	10.79%	0 \$0.00	NA	0 \$0.00	NA
	RIDGEWOOD SAVINGS BANK	1	\$347,932.69	4.84%	0 \$0.00	NA	0 \$0.00	NA

	U. S. MORTGAGE CORP.	1	\$311,274.67	4.33%	0 \$0.00	NA	0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	3.34%	0\$0.00	NA	0\$0.00	NA
	Unavailable	3	\$844,299.64	9.34%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$7,361,511.00	100%	0 \$0.00		0 \$0.00	
31407HML7	AMARILLO NATIONAL BANK	3	\$526,305.16	5.2%	0 \$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	4	\$707,567.82	6.99%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	1.97%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$178,461.93	1.76%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$262,138.78	2.59%	0 \$0.00	NA	0 \$0.00	NA
	BENCHMARK BANK	2	\$350,640.95	3.46%	0 \$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$156,643.90	1.55%	0 \$0.00	NA	0 \$0.00	NA
	EXTRACO MORTGAGE	1	\$248,550.00	2.45%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$216,883.88	2.14%	0 \$0.00	NA	0 \$0.00	NA
	GATEWAY BUSINESS BANK	1	\$161,135.54	1.59%	0 \$0.00	NA	0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$370,425.00	3.66%	0 \$0.00	NA	0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$194,310.95	1.92%	0 \$0.00	NA	0 \$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$285,165.83	2.82%	0 \$0.00	NA	0 \$0.00	NA
	LA GRANGE STATE BANK	2	\$371,505.30	3.67%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$403,615.60	3.98%	0 \$0.00	NA	0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS	1	\$277,971.30	2.74%	0 \$0.00	NA	0 \$0.00	NA

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	PRIMEWEST MORTGAGE CORPORATION	3	\$705,243.48	6.96%	0 \$0.00	NA	0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$353,734.92	3.49%	0\$0.00	NA	0 \$0.00	NA
	TEXAS BANK	6	\$1,532,398.35	15.13%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$304,481.77	3.01%		NA	0 \$0.00	NA
	Unavailable	12	\$2,321,801.19	22.92%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$10,128,981.65	100%	0 \$0.00		0 \$0.00	
31407HMM5	BANK MUTUAL	1	\$174,826.29	2.75%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	3	\$675,784.85	10.62%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII BANK OF THE						0\$0.00	
	CASCADES	1	\$299,708.42	4.71%	0 \$0.00	NA	0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$771,163.88	12.11%	0 \$0.00	NA	0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$999,437.31	15.7%	0 \$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	2	\$408,785.89	6.42%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,435.16	2.66%	0 \$0.00	NA	0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$204,957.22	3.22%	0 \$0.00	NA	0 \$0.00	NA
	GATEWAY BUSINESS BANK	3	\$575,036.27	9.03%	0 \$0.00	NA	0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$430,563.08	6.76%	0 \$0.00	NA	0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,542.25	3.35%	0 \$0.00	NA	0 \$0.00	NA
	MT. MCKINLEY BANK	1	\$279,714.52	4.39%	0 \$0.00	NA	0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$249,757.01	3.92%	0 \$0.00	NA	0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	4	\$749,721.70	11.78%	0 \$0.00	NA	0 \$0.00	NA
	U. S. MORTGAGE CORP.	1	\$163,000.00	2.58%	0 \$0.00	NA	0 \$0.00	NA

Total		29	\$6,365,433.85	100%	0 \$0.00		0 \$0.00	
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31407HMN3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,825.05	0.38%	0 \$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$357,652.05	0.76%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$285,871.88	0.61%	0 \$0.00	NA	0 \$0.00	NA
L	ALPINE BANK OF ILLINOIS	3	\$621,131.70	1.33%	0 \$0.00	NA	0 \$0.00	NA
L	ALTRA FEDERAL CREDIT UNION	1	\$218,191.77	0.47%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$405,543.87	0.87%	0 \$0.00	NA	0\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$174,072.35	0.37%	0 \$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$287,170.61	0.61%	0 \$0.00	NA	0\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,026,114.80	2.19%		NA	0 \$0.00	NA
	BANK MUTUAL	2	\$396,607.96	0.85%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	1	\$210,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$509,836.87	1.09%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$167,133.45	0.36%	0 \$0.00	NA	0 \$0.00	NA
L	BELLCO CREDIT UNION	1	\$235,559.59	0.5%	0 \$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$255,751.19	0.55%	0 \$0.00	NA	0\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$227,279.94	0.49%	0 \$0.00	NA	0\$0.00	NA
L	CHARTER BANK	2	\$398,798.55	0.85%	0 \$0.00	NA	0 \$0.00	NA
	COLUMBIA CREDIT UNION	1	\$334,000.00				0 \$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$209,785.89	0.45%	0 \$0.00	NA	0 \$0.00	NA
		1	\$186,818.25	0.4%	0 \$0.00	NA	0 \$0.00	NA

COMMUNITY SECURITY BANK				I					
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$870,386.42	1.86%	0	\$0.00	NA	0	\$0.00	NA
CROWN BANK FSB	3	\$661,296.20	1.41%	0	\$0.00	NA	0	\$0.00	NA
CU WEST MORTGAGE, INC.	3	\$720,277.84			\$0.00			\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,005,427.59	6.43%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$215,793.06	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,780.99	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$163,840.60	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$264,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$742,607.52	1.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$825,548.28	1.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$263,443.70	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$761,862.20	1.63%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	6	\$1,247,642.17	2.67%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$204,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$248,000.00	0.53%		\$0.00		0	\$0.00	NA
FREMONT BANK	2	\$629,726.23	1.35%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	5	\$1,047,116.07	2.24%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$164,835.74	0.35%	0	\$0.00	NA	0	\$0.00	NA

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	1	\$152,747.79	0.33%	0	\$0.00	NA	0	\$0.00	NA
	2	\$563,420.10	1.2%	0	\$0.00	NA	0	\$0.00	NA
	2	\$552,643.16	1.18%	0	\$0.00	NA	0	\$0.00	NA
DAN	1	\$161,834.83	0.35%	0	\$0.00	NA	0	\$0.00	NA
AND TRUST	1	\$248,652.21	0.53%	0	\$0.00	NA	0	\$0.00	NA
	1	\$179,716.58	0.38%	0	\$0.00	NA	0	\$0.00	NA
	1	\$159,836.87	0.34%	0	\$0.00	NA	0	\$0.00	NA
	1	\$184,611.59	0.39%	0	\$0.00	NA	0	\$0.00	NA
	1	\$152,851.30	0.33%	0	\$0.00	NA	0	\$0.00	NA
	4	\$1,103,757.04	2.36%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL	6	\$1,211,466.64	2.59%	0	\$0.00	NA	0	\$0.00	NA
GAGE	2	\$428,724.72	0.92%	0	\$0.00	NA	0	\$0.00	NA
LL	1	\$152,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	1	\$283,710.46	0.61%	0	\$0.00	NA	0	\$0.00	NA
ATE BANK	5	\$1,376,339.38	2.94%	0	\$0.00	NA	0	\$0.00	NA
CELLO NG	1	\$199,805.60	0.43%						
	1	\$299,701.35	0.64%	0	\$0.00	NA	0	\$0.00	NA
GAGE ING	1	\$166,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
GAGE RS	2	\$609,407.10	1.3%	0	\$0.00	NA	0	\$0.00	NA
	DERAL UNION I HOME I NC. FINANCING R INC. SAVINGS DAN NY UNION AND TRUST NY B. NUTTER DMPANY FA FEDERAL CUNION AND AL CREDIT MORTGAGE NY INC. AMOS NAL BANK IANTS NATIONAL IANTS NATIONAL IANTS NATIONAL IANTS NATIONAL IANTS NATIONAL IANTS MERICA AL SAVINGS CELLO NG NY GAGE CA, INC. GAGE ING RATION GAGE RS /RK USA,	I UNION1II HOME2INC.2FINANCING2RINC.2SAVINGS2SAVINGS1DAN1NY1UNION1AND TRUST1NY1B. NUTTER1OMPANY1AND1AND1AND1AND1AND1AND1AND1AL CREDIT1MORTGAGE1NATIONAL6IATION1VAL BANK4IANTS2NATIONAL6IATION1VATE BANK5CELLO1NY1GAGE1ING1RATION1GAGE1RATION2SAGE1RATION3AGE1RATION3	I UNION 1 \$152,747.79 II HOME 2 \$563,420.10 FINANCING 2 \$552,643.16 R INC. 2 \$552,643.16 SAVINGS 1 \$161,834.83 NY 1 \$161,834.83 NY 1 \$161,834.83 UNION 1 \$248,652.21 NY 1 \$179,716.58 CA FEDERAL 1 \$159,836.87 OMPANY 1 \$159,836.87 NUTON 1 \$159,836.87 AND 1 \$159,836.87 MORTGAGE 1 \$152,851.30 AND 1 \$184,611.59 MORTGAGE 1 \$152,851.30 ANS 4 \$1,103,757.04 AMOS 4 \$1,103,757.04 IANTS \$1,211,466.64 [ATION EST 5 \$428,724.72 NY, LLC 1 \$152,000.00 MERICA 1 \$152,000.00 MERICA \$1,376,339.38 \$283,710.46 CELO 1 \$199,805.60 <td>I UNION 1 \$152,747.79 0.33% II HOME 2 \$563,420.10 1.2% FINANCING 2 \$552,643.16 1.18% SAVINGS 2 \$552,643.16 1.18% SAVINGS 1 \$161,834.83 0.35% NY 1 \$179,716.58 0.38% FA FEDERAL 1 \$159,836.87 0.34% AND 1 \$159,836.87 0.34% AND 1 \$152,851.30 0.33% AMOS 4 \$1,103,757.04 2.36% NATIONAL 6 \$1,211,466.64 2.59% IATION 2 \$428,724.72 0.92% NY, LLC 1 \$152,000.00 0.33% AERICA 1 \$152,000.00 0.33% AL SAVINGS</td> <td>r UNION 1 \$152,747.79 0.33% 0 II HOME 2 \$563,420.10 1.2% 0 FINANCING 2 \$552,643.16 1.18% 0 SAVINGS 1 \$161,834.83 0.35% 0 NY 1 \$161,834.83 0.35% 0 NY 1 \$248,652.21 0.53% 0 NY 1 \$179,716.58 0.38% 0 NY 1 \$179,716.58 0.38% 0 AND 1 \$159,836.87 0.34% 0 AND 1 \$152,851.30 0.33% 0 MORTGAGE 1 \$152,851.30 0.33% 0 MANDS 4 \$1,103,757.04 2.36% 0 NATIONAL 6 \$1,211,466.64 2.59% 0 IATION 1 \$152,000.00</td> <td>EUNION 1 \$152,747.79 0.33% 0 \$0.00 II HOME , INC. 2 \$563,420.10 1.2% 0 \$0.00 FINANCING R INC. 2 \$552,643.16 1.18% 0 \$0.00 SAVINGS DAN 1 \$161,834.83 0.35% 0 \$0.00 NY 1 \$179,716.58 0.38% 0 \$0.00 NY 1 \$159,836.87 0.34% 0 \$0.00 AND 1 \$152,851.30 0.33% 0 \$0.00 AND 1 \$152,851.30 0.33% 0 \$0.00 AMOS 4 \$1,103,757.04 2.36% 0 \$0.00 AAMOS 4 \$1,211,466.64 2.59% 0 \$0.00 NATIONAL 6 \$1,211,466.64 2.59% 0 \$0.00 IATTION 1 \$152,000.00 0.3</td> 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NATIONAL CITY MORTGAGE COMPANY	3	\$634,563.03	1.36%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$214,785.96	0.46%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,650,387.39	3.53%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	1	\$190,805.26	0.41%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	3	\$609,255.28	1.3%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$349,489.47	0.75%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$174,829.91	0.37%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$223,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANK	5	\$955,925.90	2.04%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,850.32	0.33%	0	\$0.00	NA		\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$175,820.56	0.38%	0	\$0.00	NA	0	\$0.00	NA
SAXON MORTGAGE INC.	3	\$659,358.52	1.41%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	5	\$878,634.94	1.88%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$375,804.88	0.8%	0	\$0.00	NA	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$201,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	15	\$3,611,245.15	7.72%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$149,843.39	0.32%	0	\$0.00	NA	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$463,424.01	0.99%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$292,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

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	U. S. MORTGAGE CORP.	1	\$297,600.00	0.64%	0 \$0.00	NA	0 \$0.0	00 NA
	UMPQUA BANK MORTGAGE	2	\$562,733.20	1.2%	0 \$0.00	NA	0 \$0.0	00 NA
	UNITED BANK OF UNION	1	\$324,150.00	0.69%	0 \$0.00	NA	0\$0.0	0 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,790.94	0.45%	0 \$0.00	NA	0\$0.0	0 NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$349,643.15	0.75%	0 \$0.00	NA	0\$0.0	00 NA
Ļ	WILMINGTON TRUST COMPANY	1	\$250,000.00	0.53%	0 \$0.00	NA	0\$0.0	0 NA
	WORLD SAVINGS BANK	6	\$1,578,433.53	3.38%	0 \$0.00	NA	0\$0.0	
	Unavailable	19	\$4,099,110.43	8.77%	0 \$0.00	NA	0 \$0.0	0 NA
Total		211	\$46,766,792.32	100%	0 \$0.00		0 \$0.0	0
31407HMP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$354,646.60	0.18%	0 \$0.00	NA	0\$0.0	0 NA
	ABACUS FEDERAL SAVINGS BANK	1	\$358,248.56	0.18%	0 \$0.00	NA	0\$0.0	0 NA
	ACACIA FEDERAL SAVINGS BANK	1	\$166,080.49	0.08%	0 \$0.00	NA	0\$0.0	0 NA
	ADVANTAGE BANK	5	\$850,663.85	0.42%	0 \$0.00	NA	0\$0.0	0 NA
	AEA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00	NA	0\$0.0	0 NA
	AF BANK	1	\$210,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$727,159.67	0.36%	0 \$0.00	NA	0\$0.0	0 NA
	ALERUS FINANCIAL	1	\$157,838.91	0.08%	0 \$0.00	NA	0\$0.0	0 NA
	ALPINE BANK OF ILLINOIS	5	\$924,291.42	0.46%	0 \$0.00	NA	0\$0.0	0 NA
	ALTRA FEDERAL CREDIT UNION	1	\$206,100.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,085,949.14	0.54%	0 \$0.00	NA	0 \$0.0	00 NA
	AMERICAN BANK OF NEW JERSEY	1	\$359,600.00	0.18%	0 \$0.00	NA	0\$0.0	0 NA
		1	\$179,816.48	0.09%	0 \$0.00	NA	0\$0.0	0 NA

AMERICAN BANK, N.A.									
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$979,934.60	0.49%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$244,766.10	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$159,832.95	0.08%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	97	\$20,625,238.38	10.28%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$164,831.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	49	\$10,942,424.37	5.45%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,270.09	0.11%	0	\$0.00	NA	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$734,247.16	0.37%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$198,357.02	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	13	\$2,516,683.78			\$0.00			\$0.00	
BANK MUTUAL	10				\$0.00			\$0.00	
BANK OF HAWAII	2	\$547,314.93	0.27%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	6	\$1,241,822.02			\$0.00			\$0.00	
BANK OF WAUSAU	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,263,456.46	0.63%	0	\$0.00	NA	0	\$0.00	NA
BANKNEWPORT	2	\$467,536.80	0.23%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$328,072.46			\$0.00			\$0.00	
BELLCO CREDIT UNION	6	\$1,373,030.51	0.68%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	13	\$3,091,532.80	1.54%	0	\$0.00	NA	0	\$0.00	NA

	CAPE COD FIVE CENTS SAVINGS BANK	2	\$433,564.34	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$828,796.81	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$411,305.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,231,145.08	1.61%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$267,626.86	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	1	\$170,829.67	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,650,892.52	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$317,484.09	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CLARKE COUNTY STATE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$153,677.66	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$544,439.27	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$229,779.23	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$359,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,350.00	0.1%		\$0.00			\$0.00	
Γ	CORTRUST BANK	1	\$202,303.18	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY BANK FOR SAVINGS	1	\$220,000.00	0.11%		\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE CO.	3	\$595,332.52	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,796,845.11	0.9%		\$0.00			\$0.00	
	CROWN BANK FSB	1	\$299,697.59	0.15%	0	\$0.00	NA	0	\$0.00	NA

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CU WEST MORTGAGE, INC.	1	\$159,672.95	0.08%	0	\$0.00	NA	0	\$0.00	NA
CUNA CREDIT UNION	1	\$186,818.24	0.09%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$299,708.41	0.15%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,620,575.66	2.3%			NA			NA
DFCU FINANCIAL	4	\$703,981.51	0.35%	0	\$0.00	NA	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	2	\$403,776.72	0.2%	0	\$0.00	NA	0	\$0.00	NA
DPS CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$168,823.55	0.08%	0	\$0.00				
DUBUQUE BANK AND TRUST COMPANY	1	\$198,197.83	0.1%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$171,828.77	0.09%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	4	\$747,774.83	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$156,843.70	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$189,815.33	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$184,820.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	3	\$659,507.64	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	9	\$2,717,511.31	1.35%	0	\$0.00	NA	0	\$0.00	NA
	 MORTGAGE, INC. CUNA CREDIT UNION DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIME SAVINGS BANK OF NORWICH DPS CREDIT UNION DU ONLY GF - AMERICAN MORTGAGE SERVICES DUBUQUE BANK AND TRUST COMPANY FARMERS AND MERCHANTS TRUST COMPANY FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK ANA FIRST CITIZENS BANK NA FIRST CITIZENS BANK ATRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS BANK ATRUST COMPANY OF SC FIRST CITIZENS BANK ATRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA 	MORTGAGE, INC.1CUNA CREDIT UNION1DEAN1DEAN1COOPERATIVE1BANK1DESERT SCHOOLS24UNION1DFCU FINANCIAL4DIME SAVINGS2BANK OF2NORWICH1DU ONLY GF -1AMERICAN1MORTGAGE1SERVICES1DUBUQUE BANK1AND TRUST1COMPANY1DURANT BANK1AND TRUST1COMPANY1FARMERS AND4TRUST COMPANY1FIRST CENTURY1BANK & TRUST1COMPANY OF SC1FIRST CITIZENS1BANK NA1FIRST FEDERAL1ABN OREGON1FIRST FEDERAL1SAVINGS BANK1FIRST FINANCIAL3BANK1FIRST FINANCIAL3BANK1	MORTGAGE, INC.1\$159,672.95CUNA CREDIT UNION1\$186,818.24DEAN COOPERATIVE1\$299,708.41BANK1\$299,708.41BANK24\$4,620,575.66UNION24\$4,620,575.66UNION24\$4,620,575.66UNION25\$403,776.72DFCU FINANCIAL4\$703,981.51DIME SAVINGS2\$403,776.72NORWICH1\$164,000.00DV ONLY GF - AMERICAN1AMERICAN1\$168,823.55SERVICES1\$168,823.55DUBUQUE BANK AND TRUST1\$198,197.83COMPANY1\$171,828.77COMPANY1\$171,828.77COMPANY1\$171,828.77COMPANY1\$171,828.77COMPANY1\$171,828.77FARMERS AND MERCHANTS4\$747,774.83TRUST COMPANY1\$165,000.00FIRST CENTURY BANK, NA1\$192,000.00FIRST CITIZENS BANK & TRUST1\$192,000.00COMPANY OF SC1\$189,815.33FIRST COMMUNITY CREDIT UNION1\$189,815.33FIRST COMMUNITY CREDIT UNION1\$184,820.19FIRST FEDERAL SAVINGS BANK1\$184,820.19FIRST FINANCIAL BANK3\$659,507.64FIRST HAWAIIAN9\$2,717,511,31	MORTGAGE, INC. I \$159,672.95 0.08% CUNA CREDIT UNION 1 \$186,818.24 0.09% DEAN COOPERATIVE 1 \$299,708.41 0.15% BANK 1 \$299,708.41 0.15% DESERT SCHOOLS FEDERAL CREDIT 24 \$4,620,575.66 2.3% UNION 24 \$4,620,575.66 2.3% DIME SAVINGS BANK OF 2 \$403,776.72 0.2% NORWICH 0000 0.08% 0.08% DU ONLY GF - 4 \$168,823.55 0.08% SERVICES 0000 0.08% 0.1% DUBUQUE BANK AND TRUST 1 \$198,197.83 0.1% COMPANY 1 \$198,197.83 0.1% DURANT BANK AND TRUST 1 \$10000 0.08% FIRST CENTURY 1 \$165,000.00 0.08% FIRST CITIZENS \$156,843.70 0.09% GOMPANY OF SC 1 \$189,815.33 0.09% FIRST CITIZENS \$189,815.33 0.09%	MORTGAGE, INC. 1 \$159,672.95 0.08% 0 CUNA CREDIT UNION 1 \$186,818.24 0.09% 0 DEAN 1 \$299,708.41 0.15% 0 COOPERATIVE 1 \$299,708.41 0.15% 0 DESERT SCHOOLS FEDERAL CREDIT 24 \$4,620,575.66 2.3% 0 UNION 0 0 0.15% 0 0 0 DFCU FINANCIAL 4 \$703,981.51 0.35% 0 0 DIME SAVINGS 2 \$403,776.72 0.2% 0 0 DVB CREDIT UNION 1 \$164,000.00 0.08% 0 DU ONLY GF - 4 4 8108,823.55 0.08% 0 SERVICES 0 0 0 0.1% 0 DUBUQUE BANK \$168,823.55 0.08% 0 0 COMPANY 1 \$1171,828.77 0.09% 0 DURANT BANK \$198,107.83 0.37% 0	MORTGAGE, INC. 1 \$159,672.95 0.08% 0 \$0.00 CUNA CREDIT UNION 1 \$186,818.24 0.09% 0 \$0.00 DEAN COOPERATIVE 1 \$299,708.41 0.15% 0 \$0.00 BANK 1 \$299,708.41 0.15% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 24 \$4,620,575.66 2.3% 0 \$0.00 DIME SAVINGS 5 8403,776.72 0.2% 0 \$0.00 DIME SAVINGS 5 8403,776.72 0.2% 0 \$0.00 NORWICH 2 \$403,776.72 0.2% 0 \$0.00 DU ONLY GF - 4 \$168,823.55 0.08% 0 \$0.00 DUBUQUE BANK 1 \$1198,197.83 0.1% 0 \$0.00 COMPANY 1 \$165,000.00 0.08% 0 \$0.00 COMPANY 1 \$165,000.00 0.08% 0 \$0.00 COMPANY 1 \$165,000.00 0.08% 0 \$0.00 FRST CENTURY 4 \$747,774.83 0.37% 0 \$0.00	MORTGAGE, INC. 1 \$159,672.95 0.08% 0 \$0.00 NA CUNA CREDIT 1 \$186,818.24 0.09% 0 \$0.00 NA DEAN COOPERATIVE 1 \$299,708,41 0.15% 0 \$0.00 NA DEAN COOPERATIVE 1 \$299,708,41 0.15% 0 \$0.00 NA DEAN COOPERATIVE 1 \$299,708,41 0.15% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT 24 \$4,620,575.66 2.3% 0 \$0.00 NA UNION DFU FINANCIAL 4 \$703,981.51 0.35% 0 \$0.00 NA DFU FINANCIAL 4 \$703,981.51 0.35% 0 \$0.00 NA DWNCH 1 \$164,000.00 0.08% \$0.00 NA DUNCY GF - AMERICAN 1 \$168,823.55 0.08% \$0.00 NA DURANT BANK 1 \$171,828.77 0.09% 0 \$0.00 NA OURANT BANK 4 \$747,774.83	MORTGAGE, INC. 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FIRST INTERSTATE BANK	17	\$4,039,267.27	2.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,039,857.22	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,827.72	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$159,837.08	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$215,190.65	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	7	\$1,785,912.06	0.89%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,185.49	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$326,403.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$505,549.58	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	20	\$3,971,137.82	1.98%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	3	\$501,785.30	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$157,346.92	0.08%						
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,980.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	6	\$1,392,084.32	0.69%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	2	\$333,832.83	0.17%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$825,673.85	0.41%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$182,222.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$185,406.22	0.09%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	16	\$4,261,921.21	2.12%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$288,000.00	0.14%						NA
GARDINER SAVINGS INSTITUTION FSB	4	\$836,449.39	0.42%						
GATEWAY BUSINESS BANK	10	\$2,136,139.06	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST MERITMORTGAGECORPORATIONFIRST MORTGAGECOMPANY, L.L.C.FIRST NATIONALBANKBANKFIRST NATIONALBANK & TRUSTFIRST NATIONALBANK ALASKAFIRST NATIONALBANK AND TRUSTCOMPANYCOMPANYFIRST NATIONALBANK AND TRUSTCOMPANYFIRST NATIONALBANK INMANITOWOCFIRST NATIONALBANK OF HUDSONFIRST NATIONALBANK OF OMAHABANK OF OMAHAFIRST SOUTHERNNATIONAL BANKFIRST STATE BANKMORTGAGECOMPANY, LLCFIRST STATE BANKMORTGAGECOMPANY, LLCFIRST STATE BANKMORTGAGECOMPANY, LLCFIRST UNITEDBANK-DEDICATEDBANK-DEDICATEDBANK-DEDICATEDCHANNELFLORIDA CREDITUNIONFRANDSEN BANK& TRUSTFREMONT BANK& TRUSTFREMONT BANKGARDINERSAVINGSINSTITUTION FSBGATEWAY	BANK117FIRST MERITMORTGAGEMORTGAGE5CORPORATION1FIRST MORTGAGE1FIRST NATIONAL1BANK1FIRST NATIONAL1BANK & TRUST1FIRST NATIONAL7BANK ALASKA1FIRST NATIONAL1BANK AND TRUST1COMPANY1FIRST NATIONAL2BANK AND TRUST1COMPANY2FIRST NATIONAL2BANK OF HUDSON2FIRST NATIONAL20FIRST NATIONAL20FIRST NATIONAL3FIRST SOUTHERN1NATIONAL BANK1FIRST SOUTHERN1NATIONAL BANK1FIRST STATE BANK1MORTGAGE1COMPANY, LLC6FIRST UNITED2BANK1FIRST UNITED2BANK1FLAGSTAR3BANK-DEDICATED3CHANNEL1FLORIDA CREDIT1UNION1FREMONT BANK1GARDINER4NSTITUTION FSB4GATEWAY10	BANK17\$4,039,267.27FIRST MERIT MORTGAGE CORPORATION5\$1,039,857.22FIRST MORTGAGE COMPANY, L.L.C.1\$164,827.72FIRST NATIONAL BANK1\$159,837.08FIRST NATIONAL BANK & TRUST1\$215,190.65FIRST NATIONAL BANK ALASKA7\$1,785,912.06FIRST NATIONAL BANK ALASKA7\$1,785,912.06FIRST NATIONAL BANK ALASKA7\$161,185.49COMPANY1\$161,185.49COMPANY1\$161,185.49COMPANY2\$326,403.18MANITOWOC2\$505,549.58FIRST NATIONAL BANK OF HUDSON2\$505,549.58FIRST NATIONAL BANK OF OMAHA20\$3,971,137.82FIRST NATIONAL BANK OF OMAHA20\$3,971,137.82FIRST SOUTHERN NATIONAL BANK1\$157,346.92FIRST STATE BANK MORTGAGE COMPANY, LLC1\$165,980.00FIRST UNITED FIRST UNITED BANK2\$333,832.83FLAGSTAR BANK-DEDICATED FLORIDA CREDIT UNION3\$825,673.85FLAGSTAR BANK-DEDICATED FLORIDA CREDIT FIRST DANK1\$182,222.72FRANDSEN BANK & TRUST1\$288,000.00GARDINER SAVINGS NSTITUTION FSB4\$836,449.39GATEWAY10\$22,136,139.06	BANK 17 \$4,039,267.27 2.01% FIRST MERIT 5 \$1,039,857.22 0.52% CORPORATION 5 \$164,827.72 0.08% FIRST MORTGAGE 1 \$159,837.08 0.08% FIRST NATIONAL 1 \$11,785,912.06 0.89% FIRST NATIONAL 7 \$11,785,912.06 0.89% FIRST NATIONAL 2 \$326,403.18 0.16% MANITOWOC 2 \$326,403.18 0.16% MANITOWOC 2 \$326,403.18 0.16% FIRST NATIONAL 20 \$33971,137.82 1.98% FIRST NATIONAL 20 \$3,971,137.82 0.08% FIRST SOUTHERN 1 \$165,980.00 0.08% GOMPANY, LLC 1 \$165,980.00 0.	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3	\$669,887.83	0.33%	0	\$0.00	NA	0	\$0.00	NA
1	\$158,134.72	0.08%	0	\$0.00	NA	0	\$0.00	NA
5	\$1,715,615.01	0.85%	0	\$0.00	NA	0	\$0.00	NA
2	\$412,099.06	0.21%	0	\$0.00	NA	0	\$0.00	NA
1	\$247,685.66	0.12%						
2	\$571,957.25	0.28%	0	\$0.00	NA	0	\$0.00	NA
4	\$758,406.63	0.38%	0	\$0.00	NA	0	\$0.00	NA
1	\$261,332.78	0.13%	0	\$0.00	NA	0	\$0.00	NA
2	\$371,620.72	0.19%	0	\$0.00	NA	0	\$0.00	NA
1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
1	\$181,818.82	0.09%	0	\$0.00	NA	0	\$0.00	NA
6	\$1,300,958.72	0.65%	0	\$0.00	NA	0	\$0.00	NA
2	\$509,025.55	0.25%	0	\$0.00	NA	0	\$0.00	NA
1	\$205,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
2	\$494,990.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
6	\$1,155,420.26	0.58%	0	\$0.00	NA	0	\$0.00	NA
1	\$162,242.16	0.08%	0	\$0.00	NA	0	\$0.00	NA
12	\$2,486,680.87	1.24%	0	\$0.00	NA	0	\$0.00	NA
1	\$152,351.78	0.08%	0	\$0.00	NA	0	\$0.00	NA
3	\$706,644.14	0.35%	0	\$0.00	NA	0	\$0.00	NA
1	\$249,752.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
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MARQUETTE BANK	4	\$802,530.82	0.4%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$190,314.84	0.09%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,121,459.07	1.56%	0 \$0.00	NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	2	\$349,854.20	0.17%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$309,698.69	0.15%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	3	\$829,046.54	0.41%	0 \$0.00	NA	0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$677,528.16	0.34%	0 \$0.00	NA	0 \$0.00	NA
MID-STATE BANK	4	\$1,253,177.70	0.62%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$211,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$459,319.93	0.23%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	3	\$528,649.47	0.26%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$473,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	48	\$12,570,161.38	6.26%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,997,173.42	2.49%	0 \$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	1	\$260,046.99	0.13%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$498,810.85	0.25%	0 \$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$179,816.48	0.09%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT	12	\$2,912,806.30	1.45%	0 \$0.00	NA	0 \$0.00	NA

UNION							
NORTHWESTERN MORTGAGE COMPANY	1	\$161,734.94	0.08%	0\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$189,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$203,502.02	0.1%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	6	\$1,521,909.26	0.76%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	7	\$1,364,593.72	0.68%	0 \$0.00	NA	0 \$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	1	\$329,663.54	0.16%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$233,767.05	0.12%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$441,043.09	0.22%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$494,503.29	0.25%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	2	\$421,156.26	0.21%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,853,508.04	0.92%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$156,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$179,825.05	0.09%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$418,584.38	0.21%	0\$0.00	NA	0 \$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$223,782.28	0.11%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$344,647.07	0.17%	0 \$0.00	NA	0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$162,342.06	0.08%	0\$0.00	NA	0 \$0.00	NA

SKY FINANCIAL GROUP	4	\$718,765.41	0.36%	0\$0	0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	9	\$1,673,337.62	0.83%	0\$0	0.00	NA	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$150,000.00	0.07%	0\$0	0.00	NA	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$733,956.23	0.37%	0\$0).00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$199,805.61	0.1%	0\$0).00	NA	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$215,784.97	0.11%	0\$0	0.00	NA	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$182,817.82	0.09%	0\$0	0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$288,000.00	0.14%	0\$0	0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$680,306.05	0.34%	0\$0).00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$366,973.86	0.18%	0\$0).00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$179,825.05	0.09%	0\$0).00	NA	0	\$0.00	NA
SUTTON STATE BANK	2	\$323,826.68	0.16%	0\$0).00	NA	0	\$0.00	NA
TEXAS BANK	1	\$164,831.77	0.08%	0\$0	0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	32	\$7,183,668.83	3.58%	0\$0).00	NA	0	\$0.00	NA
 TIERONE BANK	2	\$363,345.25	0.18%	0\$0	0.00	NA	0	\$0.00	NA
 TOPLINE FEDERAL CREDIT UNION	1	\$169,830.76	0.08%	0\$0	0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$504,400.00	0.25%	0\$0).00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$246,448.48	0.12%	0\$0).00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	1	\$163,832.79	0.08%	0\$0).00	NA	0	\$0.00	NA
					0.00			\$0.00	

	MORTGAGE	I	I		1 1	1		l	
	UNION FEDERAL								
	SAVINGS BANK	1	\$221,500.00	0.11%	0 \$0.00	NA	0	\$0.00	NA
	UNITED BANK OF								
	UNION	1	\$190,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA
	UNITED								
	COMMUNITY	2	\$374,766.43	0.19%	0 \$0.00	NA	0	\$0.00	NA
	BANK		¥= • • • • • • • •		, , , , , , , , , , , , , , , , , , ,		-	φ στα τ	
	VERMONT STATE					Ī			
	EMPLOYEES	2	\$425,506.02	0.21%	0 \$0.00	NA	0	\$0.00	NA
	CREDIT UNION								
	WASHINGTON								
	STATE	1	Ф1C1 111 05	0.000			0	ΦΟ ΟΟ	NTA
	EMPLOYEES	1	\$161,111.25	0.08%	0 \$0.00	NA	U	\$0.00	NA
	CREDIT UNION								
	WAUKESHA STATE		¢ 946 104 01	0 420%	0 \$0.00	NA	0	¢0.00	NA
	BANK	4	\$846,194.01	0.42%	0.00	NA	U	\$0.00	NA
	WESTCONSIN	2	¢529 702 64	0.26%	0 \$0.00	NA		\$0.00	NA
	CREDIT UNION	3	\$528,702.64	0.20%	0.00	INA	U	\$0.00	INA
	WHATCOM						_		
	EDUCATIONAL	3	\$811,272.03	0.4%	0 \$0.00	NA	0	\$0.00	NA
	CREDIT UNION								
	WILMINGTON	2	\$351,609.47	0.18%	0 \$0.00	NA	0	\$0.00	NA
	TRUST COMPANY	۷	\$331,007.77	0.1070	0.00	11/1	U	\$0.00	11/3
	WORKERS CREDIT	1	\$178,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA
	UNION	1	\$170,000.00	0.0770	0.00	117	U	φ0.00	11/1
	WORLD SAVINGS	10	\$2,263,754.23	1.13%	0 \$0.00	NA	0	\$0.00	NA
	BANK	10	\$2,203,754.25	1.1570	0.00	INA	υ	30.00	11/1
	WRIGHT-PATT								
	CREDIT UNION,	1	\$229,765.50	0.11%	0 \$0.00	NA	0	\$0.00	NA
	INC.								
-	Unavailable	111	\$23,703,392.42		0 \$0.00	NA		\$0.00	NA
Total		922	\$200,711,514.04	100%	0 \$0.00		0	\$0.00	
	CITIZENS						_		
31407HMQ6	MORTGAGE	3	\$824,738.52	6.53%	0 \$0.00	NA	0	\$0.00	NA
	CORPORATION								
	CROWN BANK FSB	1	\$162,782.71	1.29%	0 \$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$504,563.19	4%	0 \$0.00	NA	0	\$0.00	NA
	FIRST								
	TECHNOLOGY	23	\$5,356,461.43	42.43%	0 \$0.00	NA	0	\$0.00	NA
	CREDIT UNION								
	NATIONAL CITY						_		
	MORTGAGE	6	\$1,712,443.89	13.56%	0 \$0.00	NA	0	\$0.00	NA
	COMPANY								
	STANDARD								
	MORTGAGE	1	\$286,788.39	2.27%	0 \$0.00	NA	0	\$0.00	NA
	CORPORATION								

SUNTRUST MORTGAGE INC. THE GOLDEN 1	9	\$2,102,438.59	16.65%	0 \$0.00	NA	0 \$0.00	NA
				0 0 0 0 0 0	1 1 1 1	0 φ0.00	11/1
CREDIT UNION	1	\$198,970.41	1.58%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$232,805.61	1.84%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	5	\$1,242,021.81	9.85%	0 \$0.00	NA	0 \$0.00	NA
	52	\$12,624,014.55	100%	0 \$0.00		0 \$0.00	
		. , , ,					
ARVEST MORTGAGE COMPANY	17	\$2,299,260.12	20.98%	0 \$0.00	NA	0 \$0.00	NA
FRANKLIN BANK, SSB	3	\$405,967.88	3.7%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	58	\$7,852,156.45	71.64%	0 \$0.00	NA	0 \$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$135,664.81	1.24%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	2	\$267,879.57	2.44%	0 \$0.00	NA	0 \$0.00	NA
	81	\$10,960,928.83	100%	0 \$0.00		0 \$0.00	
ARVEST MORTGAGE COMPANY	17	\$1,997,399.42	31.57%	0 \$0.00	NA	0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$111,988.40	1.77%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$117,550.18	1.86%	0 \$0.00	NA	0 \$0.00	NA
FRANKLIN BANK, SSB	3	\$359,768.04	5.69%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	30	\$3,508,834.59	55.46%	0 \$0.00	NA	0 \$0.00	NA
STAR FINANCIAL GROUP, INC.	2	\$231,771.68	3.65%	0 \$0.00	NA	0 \$0.00	NA
	54	\$6,327,312.31	100%	0 \$0.00		0 \$0.00	
ARVEST MORTGAGE COMPANY	22	\$2,199,570.98	25.33%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,892.49	1.24%	0 \$0.00	NA	0 \$0.00	NA
FRANKLIN BANK, SSB	5	\$477,253.49	5.5%	0 \$0.00	NA	0 \$0.00	NA
	57	\$5,609,433.66	64.6%	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable Unavailable Unavailable COMPANY CIMARRON MORTGAGE COMPANY CIMARRON MORTGAGE COMPANY CIMARRON MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY SSB PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. SSB PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	CREDIT UNIONUnavailable5ARVEST52ARVEST17MORTGAGE17COMPANY3FRANKLIN BANK, SSB3PHH MORTGAGE CORPORATION58STAR FINANCIAL GROUP, INC.1Unavailable2ARVEST MORTGAGE COMPANY17MORTGAGE COMPANY17CIMARRON MORTGAGE COMPANY17COUNTRYWIDE MORTGAGE COMPANY1VENTURES, LLC1FRANKLIN BANK, SSB30PHH MORTGAGE CORPORATION30STAR FINANCIAL GROUP, INC.22ARVEST MORTGAGE CORPORATION30STAR FINANCIAL GROUP, INC.22ARVEST MORTGAGE CORPORATION22ARVEST MORTGAGE COMPANY21FRANKLIN BANK, SSB31PHH MORTGAGE CORPORATION22FRANKLIN BANK, SSB31PHH MORTGAGE COMPANY22FRANKLIN BANK, SSB31FRANKLIN BANK, SSB31FRANKLIN BANK, SSB31	CREDIT UNION Image: style	CREDIT UNION Image: strate strat	CREDIT UNION Image: strate strat	CREDIT UNION Image: strate strat	CREDIT UNION C <thc< th=""> C C <th< td=""></th<></thc<>

	PHH MORTGAGE CORPORATION							
	STAR FINANCIAL GROUP, INC.	3	\$289,053.59	3.33%	0 \$0.00	NA	0 \$0.00	NA
Total		88	\$8,683,204.21	100%	0 \$0.00		0 \$0.00	
31407HMU7	ARVEST MORTGAGE COMPANY	38	\$2,515,035.24	37.99%	0 \$0.00	NA	0\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$45,951.97	0.69%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	55	\$3,627,636.53	54.8%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$337,417.53	5.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$93,527.54		0 \$0.00	NA	0 \$0.00	NA
Total	/	101	\$6,619,568.81	100%	0 \$0.00		0 \$0.00	
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31407HMV5	PHH MORTGAGE CORPORATION	27	\$6,607,496.63	100%		NA	0 \$0.00	NA
Total		27	\$6,607,496.63	100%	0 \$0.00		0 \$0.00	
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31407HMY9	ARVEST MORTGAGE COMPANY	45	\$9,622,096.36	15.18%	0 \$0.00	NA	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$244,550.41	0.39%	0 \$0.00	NA	0 \$0.00	NA
	FRANKLIN BANK, SSB	3	\$553,773.96	0.87%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	217	\$49,865,058.55	78.68%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$863,206.10			NA	0 \$0.00	NA
·	Unavailable	9	\$2,225,781.48			NA	0 \$0.00	NA
Total		278	\$63,374,466.86	100%	0 \$0.00	—	0 \$0.00	
31407HMZ6	ACACIA FEDERAL SAVINGS BANK	1	\$159,029.80	0.2%	0 \$0.00	NA	0\$0.00	NA
	ALERUS FINANCIAL	5	\$812,436.95	1.02%	0 \$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	1	\$186,700.18	0.23%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$375,575.22	0.47%	0 \$0.00	NA	0 \$0.00	NA
		11	\$2,018,811.69	2.54%	0 \$0.00	NA	0 \$0.00	NA

ASSOCIATED BANK, NA				 					
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$461,158.06	0.58%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	9	\$2,017,574.12	2.54%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	40	\$12,412,488.49	15.61%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	4	\$784,484.16	0.99%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$166,322.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$279,693.52	0.35%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	47	\$10,425,465.05	13.11%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK FSB	1	\$226,765.24	0.29%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,231.41	0.17%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	2	\$365,208.40	0.46%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$169,236.53	0.21%	0	\$0.00	NA	0	\$0.00	NA
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$163,820.50	0.21%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$357,117.81	0.45%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$249,732.73	0.31%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$213,771.23	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,963,527.58	3.73%	0	\$0.00	NA	0	\$0.00	NA

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FIRST HAWAIIAN BANK	22	\$6,104,729.79	7.68%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$339,430.56	0.43%	0\$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	9	\$2,072,966.39	2.61%	0 \$0.00) NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$260,440.24	0.33%	0 \$0.00) NA	0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$326,000.00	0.41%	0 \$0.00) NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$560,277.29	0.7%	0\$0.00) NA	0 \$0.00	NA
 FREEDOM MORTGAGE CORP.	1	\$212,772.29	0.27%	0 \$0.00) NA	0 \$0.00	NA
 FULTON BANK	1	\$134,249.40	0.17%	0 \$0.00) NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	8	\$1,896,516.42	2.39%	0 \$0.00) NA	0 \$0.00	NA
HAWAII HOME LOANS, INC.	3	\$1,108,801.22	1.39%	0 \$0.00) NA	0 \$0.00	NA
HIBERNIA NATIONAL BANK	1	\$249,732.74	0.31%	0 \$0.00) NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$172,819.98	0.22%	0 \$0.00) NA	0 \$0.00	NA
MACON SAVINGS BANK	7	\$1,201,031.75	1.51%	0 \$0.00) NA	0 \$0.00	NA
MARQUETTE BANK	1	\$359,650.00	0.45%	0 \$0.00) NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,106,634.49	2.65%	0\$0.00) NA	0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$329,638.80	0.41%	0\$0.00) NA	0 \$0.00	NA
MID-STATE BANK	2	\$548,910.62	0.69%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	31	\$6,491,068.78	8.17%	0\$0.00) NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	11	\$2,989,580.28	3.76%	0\$0.00) NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,800.00	0.17%	0 \$0.00) NA	0 \$0.00	NA

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	NEXSTAR FINANCIAL CORPORATION	3	\$468,071.13	0.59%	0 \$0.00	NA	0) \$0.00) NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$189,179.70	0.24%	0 \$0.00	NA	0	\$0.00	NA
L	PATELCO CREDIT UNION	5	\$1,191,713.13	1.5%	0 \$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$521,119.46	0.66%		NA		\$0.00	
	PEOPLES BANK	1	\$114,874.12	0.14%	0 \$0.00	NA	0	\$0.00	NA NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,810.62			NA)\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,550.00			NA		\$0.00	
L	S&T BANK	1	\$113,878.13	0.14%	0 \$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,000.00			NA		\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$346,000.00	0.44%	0 \$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$468,060.25	0.59%	0 \$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$129,861.02	0.16%	0 \$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$317,090.19	0.4%	0 \$0.00	NA	0) \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$239,000.00	0.3%	0 \$0.00	NA		\$0.00	
L	TIERONE BANK	4	\$758,781.08	0.95%	0 \$0.00	NA	0	\$0.00	NA NA
	UMPQUA BANK MORTGAGE	2	\$547,974.55			NA) \$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$111,882.40	0.14%	0 \$0.00	NA	0) \$0.00	NA
	WILMINGTON TRUST COMPANY	9	\$1,616,776.09	2.03%	0 \$0.00	NA) \$0.00	
	Unavailable	47	\$8,789,407.57	11.07%	0 \$0.00	NA	0	\$0.00) NA
Total		356						\$0.00	
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31407HNA0	ARVEST MORTGAGE	12	\$621,286.02	6.67%	0 \$0.00	NA	0	\$0.00	NA

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	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$35,975.87	0.39%	0 \$0.00	NA	0 \$0.00	NA
	FRANKLIN BANK, SSB	1	\$58,294.52	0.63%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	18	\$1,006,446.10	10.8%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	75	\$4,025,577.34	43.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$3,684,486.15	38.32%	0 \$0.00	NA	0 \$0.00	NA
Total		175	\$9,432,066.00	100%	0 \$0.00		0 \$0.00	
31407HNB8	ARVEST MORTGAGE COMPANY	3	\$442,302.88	2%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$1,712,934.30	7.76%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	76	\$15,107,117.67	68.47%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,969.46	0.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$4,659,932.79	21.12%	0 \$0.00	NA	0 \$0.00	NA
Total		122	\$22,065,257.10	100%	0 \$0.00		0 \$0.00	
31407HNC6	ABACUS FEDERAL SAVINGS BANK	1	\$109,210.94	1.09%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$207,151.56	2.08%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,912.58	2.95%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$480,906.75	4.82%	0 \$0.00	NA	0 \$0.00	NA
	BANK MUTUAL	3	\$288,413.07	2.89%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	1	\$99,633.62	1%	0 \$0.00	NA	0 \$0.00	NA
	BELLCO CREDIT	1	\$88,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
	UNION			`				
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,092.64	0.86%	0 \$0.00	NA	0 \$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC CHASE HOME FINANCE, LLC	1	\$86,092.64 \$602,294.03		0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	
	CENTEX HOME EQUITY COMPANY, LLC CHASE HOME	1 6 1		6.04%				NA NA NA

SPRINGS									
COMMUNITY	1	\$86,691.16	0.87%	0	\$0.00	NA	0	\$0.00	NA
BANK & TRUST CO.	1	\$00,031.10	0.0770	0	\$U.UU	INA	U	ΦΟ.ΟΟ	INA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,641.25	1%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$87,687.62	0.88%	03	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$278,619.92	2.79%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$102,000.00	1.02%	03	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,608.45	1.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$103,626.90	1.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$95,655.60	0.96%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,670.26	0.9%	03	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$85,694.72	0.86%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,485.02	0.88%	0.9	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$583,421.71	5.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$96,706.26	0.97%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$84,698.26	0.85%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$99,645.01	1%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$108,110.75	1.08%	0	\$0.00	NA	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	2	\$191,311.19	1.92%	03	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$102,630.48	1.03%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$101,733.72	1.02%	0	\$0.00	NA	0	\$0.00	NA

HOME FINANCING CENTER INC.	1	\$99,645.02	1%	0 \$0.	00 NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$89,680.52	0.9%	0\$0.	00 NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	1%	0 \$0.	00 NA	0	\$0.00	NA
KITSAP BANK	1	\$99,641.22	1%	0\$0.	00 NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$88,275.39	0.88%	0 \$0.	00 NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$99,647.41	1%	0 \$0.	00 NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$183,133.53	1.84%	0\$0.	00 NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$190,831.02	1.91%	0\$0.	00 NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,637.45	1%	0\$0.	00 NA	0	\$0.00	NA
MID-PENN BANK	1	\$99,633.62	1%	0 \$0.	00 NA	0	\$0.00	NA
MID-STATE BANK	1	\$91,387.49	0.92%	0\$0.	00 NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$93,600.00	0.94%	0 \$0.	00 NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$99,645.02	1%	0\$0.	00 NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,377.80	1.04%	0 \$0.	00 NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$84,688.58	0.85%	0\$0.	00 NA	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$93,217.92	0.93%	0 \$0.	00 NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	3	\$283,988.31	2.85%	0 \$0.	00 NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,292.90	0.85%	0\$0.	00 NA	0	\$0.00	NA
TOWN AND COUNTRY BANC	2	\$188,528.38	1.89%	0\$0.	00 NA	0	\$0.00	NA
	 CENTER INC. HOME SAVINGS AND LOAN COMPANY COMPANY KINECTA FEDERAL CREDIT UNION KITSAP BANK CREDIT UNION LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK MERCHANTS BANK, NATIONAL ASSOCIATION BANK MID AMERICA FEDERAL SAVINGS BANK MID-PENN BANK MID-PENN BANK MID-PENN BANK MID-PENN BANK MID-PENN BANK MID-STATE BANK MORTGAGE COMPANY - DEDICATED DEDICATED CHANNEL NORTHWESTERN MORTGAGE COMPANY - DEDICATED CHANNEL NORTHWESTERN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SABINE STATE BANK AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK AND TRUST COMPANY THE NATIONAL BANK AND TRUST THE NATIONAL BANK AND TRUST THE NATIONAL BANK AND TRUST COMPANY 	CENTER INC.1HOME SAVINGS1AND LOAN1COMPANY1KINECTA FEDERAL1KINECTA FEDERAL1CREDIT UNION1LANDMARK1LANDMARK1CREDIT UNION1LOS ALAMOS1NATIONAL BANK2BANK, NATIONAL2ASSOCIATION2MID AMERICA2FEDERAL SAVINGS2BANK1MID MINNESOTA1FEDERAL CREDIT1UNION1MID-PENN BANK1MID-PENN BANK1MORTGAGE1COMPANY -1DEDICATED1COMPANY -1DEDICATED1COMPANY -1MORTGAGE1MORTGAGE1COMPANY1MORTGAGE1COMPANY1FEDERAL CREDIT1UNION1SABINE STATE1BANK AND TRUST1COMPANY1FEDERAL CREDIT1UNION1SABINE STATE1BANK AND TRUST1COMPANY1FIE HUNTINGTON3NATIONAL BANK1HE HUNTINGTON3NATIONAL BANK1INDIANAPOLIS1	CENTER INC.1\$99,645.02HOME SAVINGS AND LOAN1\$89,680.52COMPANY1\$89,680.52COMPANY1\$100,000.00KITSAP BANK1\$99,641.22LANDMARK CREDIT UNION1\$888,275.39CREDIT UNION1\$99,641.22LANDMARK CREDIT UNION1\$99,647.41MERCHANTS BANK, NATIONAL BANK2\$183,133.53ASSOCIATION2\$183,133.53ASSOCIATION2\$190,831.02BANK1\$99,637.45UNION1\$99,637.45MID AMERICA FEDERAL SAVINGS2\$190,831.02BANK1\$99,633.62MID-PENN BANK1\$99,633.62MID-PENN BANK1\$91,387.49NATIONWIDE ADVANTAGE MORTGAGE1\$93,600.00COMPANY -1\$93,600.00DEDICATED COMPANY -1\$93,600.00DEDICATED COMPANY -1\$93,600.00NORTHWESTERN MORTGAGE1\$99,645.02OMPANY1\$93,600.00PURDUE EMPLOYEES FEDERAL CREDIT1\$103,377.80FEDERAL CREDIT UNION1\$84,688.58COMPANY1\$93,217.92THE HUNTINGTON NATIONAL BANK3\$283,988.31THE NATIONAL BANK OF INDIANAPOLIS1\$85,292.90NDIANAPOLIS1\$85,292.90	CENTER INC.1\$99,645.021%HOME SAVINGS AND LOAN1\$89,680.520.9%COMPANY1\$89,680.520.9%COMPANY1\$100,000.001%KINECTA FEDERAL CREDIT UNION1\$100,000.001%KITSAP BANK1\$99,641.221%LANDMARK CREDIT UNION1\$888,275.390.88%LOS ALAMOS NATIONAL BANK1\$99,647.411%MERCHANTS BANK, NATIONAL2\$183,133.531.84%ASSOCIATION2\$183,133.531.84%MID AMERICA FEDERAL SAVINGS2\$190,831.021.91%MID MINNESOTA FEDERAL CREDIT UNION1\$99,637.451%MID-PENN BANK1\$99,633.621%MID-STATE BANK1\$99,633.621%MORTGAGE COMPANY -1\$93,600.000.94%DEDICATED CHANNEL1\$93,600.000.94%NORTHWESTERN MORTGAGE COMPANY1.04%\$93,600.000.94%PURDUE EMPLOYEES FEDERAL CREDIT UNION\$103,377.801.04%SABINE STATE BANK AND TRUST UNION\$283,988.312.85%SABINE STATE BANK AND TRUST COMPANY\$93,217.920.93%THE NATIONAL BANK OF ITHE NATIONAL BANK OF1\$85,292.900.85%THE NATIONAL BANK OF1\$85,292.900.85%THE NATIONAL BANK OF1\$85,292.900.85%	CENTER INC. 1 \$99,645.02 1% 0 \$0. 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CENTER INC. 1 \$99,643.02 1% 0 \$0.00 NA HOME SAVINGS AND LOAN 1 \$89,680.52 0.9% 0 \$0.00 NA COMPANY 1 \$89,680.52 0.9% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION 1 \$100,000.00 1% 0 \$0.00 NA LANDMARK 1 \$99,641.22 1% 0 \$0.00 NA CREDIT UNION 1 \$882,275.39 0.88% 0 \$0.00 NA LOS ALAMOS 1 \$99,647.41 1% 0 \$0.00 NA MECHANTS 5 99,647.41 1% 0 \$0.00 NA MEXCHANTS 5 183,133.53 1.84% 0 \$0.00 NA MEDARCHANTS 5 1.91% 0 \$0.00 NA MID AMERICA 2 \$190,831.02 1.91% 0 \$0.00 NA FEDERAL CREDIT 1 \$99,637.45 1% 0 \$0.00 NA MID-STATE BANK 1 \$99,637.45 1%	CENTER INC. 1 \$99,645.02 1% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 1 \$89,680.52 0.9% 0 \$0.00 NA 0 COMPANY 1 \$89,680.52 0.9% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 1 \$100,000.00 1% 0 \$0.00 NA 0 LANDMARK 1 \$99,641.22 1% 0 \$0.00 NA 0 LOS ALAMOS 1 \$99,647.41 1% 0 \$0.00 NA 0 LOS ALAMOS 1 \$99,647.41 1% 0 \$0.00 NA 0 MECHANTS BANK, NATIONAL 2 \$183,133.53 1.84% 0 \$0.00 NA 0 MID MINNESOTA 2 \$190,831.02 1.91% 0 \$0.00 NA 0 MID MINNESOTA 1 \$99,637.45 1% 0 \$0.00 NA 0 <td< td=""><td>CENTER INC. 1 \$99,645.02 1% 0\$0.00 NA 0\$0.00 HOME SAVINGS AND LOAN 1 \$89,680.52 0.9% 0\$0.00 NA 0\$0.00 COMPANY 1 \$100,000.00 1% 0\$0.00 NA 0\$0.00 KINECTA FEDERAL CREDIT UNION 1 \$100,000.00 1% 0\$0.00 NA 0\$0.00 LANDMARK 1 \$99,641.22 1% 0\$0.00 NA 0\$0.00 LANDMARK 1 \$99,647.41 1% 0\$0.00 NA 0\$0.00 LOS ALAMOS 1 \$99,647.41 1% 0\$0.00 NA 0\$0.00 NATIONAL BANK 1 \$99,647.41 1% 0\$0.00 NA 0\$0.00 MERCHANTS BANK, NATIONAL 2 \$183,133.53 1.84% 0\$0.00 NA 0\$0.00 MID AMERICA 2 \$190,831.02 1.91% 0\$0.00 NA 0\$0.00 MID ANNESOTA 1 \$99,637.45 1% 0\$0.00 NA</td></td<>	CENTER INC. 1 \$99,645.02 1% 0\$0.00 NA 0\$0.00 HOME SAVINGS AND LOAN 1 \$89,680.52 0.9% 0\$0.00 NA 0\$0.00 COMPANY 1 \$100,000.00 1% 0\$0.00 NA 0\$0.00 KINECTA FEDERAL CREDIT UNION 1 \$100,000.00 1% 0\$0.00 NA 0\$0.00 LANDMARK 1 \$99,641.22 1% 0\$0.00 NA 0\$0.00 LANDMARK 1 \$99,647.41 1% 0\$0.00 NA 0\$0.00 LOS ALAMOS 1 \$99,647.41 1% 0\$0.00 NA 0\$0.00 NATIONAL BANK 1 \$99,647.41 1% 0\$0.00 NA 0\$0.00 MERCHANTS BANK, NATIONAL 2 \$183,133.53 1.84% 0\$0.00 NA 0\$0.00 MID AMERICA 2 \$190,831.02 1.91% 0\$0.00 NA 0\$0.00 MID ANNESOTA 1 \$99,637.45 1% 0\$0.00 NA

	MORTGAGE SERVICES							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$105,984.36	1.06%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,645.01	1%	0 \$0.00	NA	0 \$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$88,684.07	0.89%	0 \$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$88,680.72	0.89%	0 \$0.00	NA	0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$99,647.26	1%	0 \$0.00	NA	0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$85,000.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,095,893.62	20.99%	0 \$0.00	NA	0 \$0.00	NA
Total		104	\$9,976,378.33	100%	0 \$0.00		0 \$0.00	
		\rightarrow						
31407HND4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$41,546.55	0.4%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	2	\$79,231.72	0.76%	0 \$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$73,438.38	0.71%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$283,354.20	2.73%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$79,718.41	0.77%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$301,004.75	2.9%	0 \$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	3	\$168,762.44	1.63%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$234,004.29	2.26%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	1	\$30,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$67,260.39	0.65%	0 \$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$57,393.36	0.55%	0 \$0.00	NA	0 \$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$79,716.01	0.77%	0 \$0.00	NA	0 \$0.00	NA

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	ANCORPSOUTH ANK	6	\$316,930.55	3.06%	0	\$0.00	NA	0	\$0.00	NA
	SANK CALUMET, J.A.	1	\$71,943.71	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ANK CENTER IRST	1	\$75,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
В	ANK MUTUAL	7	\$480,241.66	4.63%	0	\$0.00	NA	0	\$0.00	NA
	SANK OF THE CASCADES	1	\$62,271.02	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AXTER CREDIT	1	\$68,300.02	0.66%	0	\$0.00	NA	0	\$0.00	NA
E	ENTEX HOME QUITY COMPANY, LC	2	\$131,207.33	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FCU COMMUNITY REDIT UNION	1	\$81,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME INANCE, LLC	14	\$783,888.74	7.56%	0	\$0.00	NA	0	\$0.00	NA
	HELSEA GROTON AVINGS BANK	1	\$79,713.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	TITIZENS FIRST	1	\$69,751.52	0.67%	0	\$0.00	NA	0	\$0.00	NA
V	CITIZENS FIRST VHOLESALE MORTGAGE	1	\$59,787.01	0.58%	0	\$0.00	NA	0	\$0.00	NA
В	COMMUNITY SANC MORTGAGE CORPORATION	1	\$26,904.76	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY AVINGS BANK	1	\$47,825.98	0.46%	0	\$0.00	NA	0	\$0.00	NA
C	CORTRUST BANK	3	\$150,384.05	1.45%	0	\$0.00	NA	0	\$0.00	NA
Ν	REDIT UNION IORTGAGE ERVICES, INC.	3	\$214,253.49	2.07%	0	\$0.00	NA	0	\$0.00	NA
E A	UBUQUE BANK ND TRUST COMPANY	2	\$115,292.98	1.11%	0	\$0.00	NA	0	\$0.00	NA
L A	DURANT BANK ND TRUST COMPANY	3	\$170,816.16	1.65%	0	\$0.00	NA	0	\$0.00	NA
F	AMILY FIRST OF IY FEDERAL CREDIT UNION	1	\$71,482.22	0.69%	0	\$0.00	NA	0	\$0.00	NA
В	IRST CITIZENS SANK & TRUST COMPANY OF SC	2	\$134,611.29	1.3%	0	\$0.00	NA	0	\$0.00	NA
F	IRST FINANCIAL ANK	1	\$69,746.21	0.67%	0	\$0.00	NA	0	\$0.00	NA

FIRST INTERSTATE BANK	1	\$60,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$319,833.07	3.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$76,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,725.22	0.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$49,820.62	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF LEMARS	1	\$47,237.92	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$157,225.02	1.52%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$71,741.69	0.69%	0	\$0.00	NA	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$50,817.03	0.49%	0	\$0.00	NA	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	1	\$64,769.26	0.62%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$69,851.15	0.67%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$50,916.68	0.49%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$66,762.16	0.64%	0	\$0.00	NA	0	\$0.00	NA
 ILLINI BANK	1	\$78,022.35	0.75%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$74,232.73	0.72%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$133,556.24	1.29%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$38,064.17	0.37%	0	\$0.00	NA	0	\$0.00	NA
MACON SAVINGS BANK	1	\$83,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$176,950.18	1.71%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA	1	\$49,820.63	0.48%	0	\$0.00	NA	0	\$0.00	NA

FEDERAL CREDIT UNION							
MONSON SAVINGS BANK	1	\$80,000.00	0.77%	0 \$0.0	.00 NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$51,815.41	0.5%	0\$0.0	.00 NA	0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$63,772.81	0.62%	0\$0.0	.00 NA	0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	2	\$143,488.82	1.38%	0 \$0.0	.00 NA	. 0 \$0.00	NA
ORRSTOWN BANK	1	\$81,705.82	0.79%	0 \$0.0	.00 NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$61,283.99	0.59%	0 \$0.0	.00 NA		
PIONEER BANK	3	\$94,527.73	0.91%	0 \$0.0	.00 NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$214,731.91	2.07%	0\$0.0			
S&T BANK	4	\$258,856.49	2.5%	0 \$0.0	.00 NA	0 \$0.00	NA
STATE BANK OF LACROSSE	1	\$59,787.01	0.58%	0 \$0.0			
STEARNS LENDING, INC.	1	\$39,856.50	0.38%	0 \$0.0			
TEXAS BANK	2	\$77,123.79	0.74%	0\$0.0	.00 NA	0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$20,925.46	0.2%	0 \$0.0		. 0\$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$114,691.40	1.11%	0 \$0.0	.00 NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,636.63	0.48%	0\$0.0	.00 NA	. 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$120,558.83	1.16%	0 \$0.0	.00 NA	. 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$49,820.63	0.48%	0 \$0.0	.00 NA	. 0 \$0.00	NA
UMPQUA BANK MORTGAGE	1	\$59,782.47	0.58%	0 \$0.0	.00 NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$74,651.88	0.72%	0\$0.0	.00 NA	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT	1	\$45,486.49	0.44%	0 \$0.0	.00 NA	0 \$0.00	NA

	UNION	.	1					
	WAUKESHA STATE BANK	1	\$34,874.44	0.34%	0 \$0.00	NA	0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$43,843.81	0.42%	0 \$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$59,784.75	0.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$1,896,544.59	18.3%	0 \$0.00	NA	0 \$0.00	NA
Total		175	\$10,367,679.98	100%	0 \$0.00		0 \$0.00	
31407HNE2	ADIRONDACK TRUST COMPANY THE	1	\$245,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$111,598.20	0.2%	0 \$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	1	\$149,461.87	0.27%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$412,137.67	0.75%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$239,146.24	0.44%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$134,515.69	0.25%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$854,142.06	1.56%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$129,538.60	0.24%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$540,558.89	0.99%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	\$394,230.31	0.72%	0 \$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$308,739.89	0.57%	0\$0.00	NA	0\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$153,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$121,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$139,492.43	0.26%	0 \$0.00	NA	0 \$0.00	NA
		7	\$1,232,600.81	2.26%	0 \$0.00	NA	0 \$0.00	NA

BANCORPSOUTH BANK							
BANK MUTUAL	3	\$389,101.01	0.71%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAI	<u>I 1</u>	\$268,034.97	0.49%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	4	\$1,030,650.00	1.89%	0 \$0.00	NA	0 \$0.00	NA
BANK-FUND STA FEDERAL CREDIT UNION		\$320,832.59	0.59%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	4	\$745,664.99	1.37%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	4	\$571,740.71	1.05%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	Г 1	\$254,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$358,373.31	0.66%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$358,373.31	0.66%	0 \$0.00	NA	0 \$0.00	NA
CENTEX HOME EQUITY COMPAN LLC	JY, 1	\$161,819.84	0.3%	0 \$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	21	\$3,906,006.32	7.15%	0 \$0.00	NA	0 \$0.00	NA
CHELSEA GROTO SAVINGS BANK	1	\$169,409.18	0.31%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERA CREDIT UNION	AL 4	\$601,835.48	1.1%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK MORTGAGE CORPORATION	1	\$345,230.50	0.63%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	<u> </u>	\$133,300.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,872.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CLARKE COUNTY STATE BANK	ζ 1	\$329,214.69	0.6%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST C	CO. 1	\$191,318.43	0.35%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,000.00	0.4%		NA	0 \$0.00	NA
CORTRUST BANK	<u> </u>	\$160,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE	2	\$362,209.65	0.66%	0 \$0.00	NA	0 \$0.00	NA

SERVICES, INC.									
CU WEST MORTGAGE, INC.	1	\$159,419.93	0.29%	0	\$0.00	NA	0	\$0.00	NA
CUNA CREDIT UNION	1	\$186,236.53	0.34%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$236,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$638,270.08	1.17%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$275,938.55	0.51%		\$0.00			\$0.00	
EASTERN BANK	1	\$129,533.62	0.24%	0	\$0.00	NA	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,220.06	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$365,675.07	0.67%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$222,208.38	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$241,140.95	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$796,118.70	1.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$986,036.94	1.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$485,340.28	0.89%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$249,112.55	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$145,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$236,158.70	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	3	\$410,952.45	0.75%	0	\$0.00	NA	0	\$0.00	NA

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L IA 2	\$450,362.44	0.82%	0\$0.00	NA	0 \$0.00	NA
N K 1	\$120,371.18	0.22%	0 \$0.00	NA	0 \$0.00	NA
4	\$500,978.25	0.92%	0\$0.00	NA	0 \$0.00	NA
RP. 1	\$143,968.14	0.26%	0\$0.00	NA	0 \$0.00	NA
Κ 6	\$1,347,613.29	2.47%	0 \$0.00	NA	0 \$0.00	NA
8	\$1,184,523.66	2.17%	0 \$0.00	NA	0 \$0.00	NA
DA 1	\$138,545.88	0.25%	0 \$0.00	NA	0 \$0.00	NA
8	\$1,302,278.84	2.39%	0 \$0.00	NA	0 \$0.00	NA
3	\$463,338.98	0.85%	0 \$0.00	NA	0 \$0.00	NA
AN ATE 1	\$110,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
9	\$1,857,305.85	3.4%	0 \$0.00	NA	0 \$0.00	NA
NG 2	\$311,467.53	0.57%	0 \$0.00	NA	0 \$0.00	NA
1	\$157,432.70	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$204,800.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
L 1	\$182,000.00	0.33%	0\$0.00	NA	0 \$0.00	NA
3	\$352,734.47	0.65%	0\$0.00	NA	0 \$0.00	NA
ATE 1	\$115,579.44	0.21%	0\$0.00	NA	0 \$0.00	NA
NK 1	\$124,091.61	0.23%	0\$0.00	NA	0 \$0.00	NA
4	\$633,973.60	1.16%	0 \$0.00	NA	0 \$0.00	NA
К 5	\$1,097,708.15	2.01%	0\$0.00	NA	0 \$0.00	NA
as 3	\$504,356.07	0.92%	0\$0.00	NA	0 \$0.00	NA
1	\$167,652.74	0.31%	0\$0.00	NA	0 \$0.00	NA
	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	A 2 $\$450,362.44$ N 1 $\$120,371.18$ K 1 $\$120,371.18$ A $\$500,978.25$ RP. 1 $\$143,968.14$ X 6 $\$1,347,613.29$ X 8 $\$1,184,523.66$ DA 1 $\$138,545.88$ AN 1 $\$138,545.88$ AN 1 $\$110,000.00$ Q $\$1,857,305.85$ $\$67$ NG 2 $\$311,467.53$ VG 2 $\$311,467.53$ VG 2 $\$311,467.53$ VG 2 $\$311,467.53$ VG 1 $\$124,000.00$ ML 1 $\$124,001.61$ VK 1 $\$124,091.61$ VK 1 $\$124,091.61$ VK 1 $\$124,091.61$ VK 1 $\$1097,708.15$ VS 3 $\$504,356.07$ VK 1 $\$167,652,74$	A 2 \$450,362.44 0.82% N 1 \$120,371.18 0.22% A \$500,978.25 0.92% AP. 1 \$143,968.14 0.26% C 6 \$1,347,613.29 2.47% C 8 \$1,184,523.66 2.17% DA 1 \$138,545.88 0.25% B \$1,184,523.66 2.17% DA 1 \$138,545.88 0.25% B \$1,184,523.66 2.17% DA 1 \$138,545.88 0.25% AN 1 \$138,545.88 0.25% AN 1 \$110,000.00 0.2% AN 1 \$110,000.00 0.2% AN 1 \$110,000.00 0.2% AN 1 \$110,000.00 0.2% AN 1 \$110,000.00 0.29% AN 1 \$110,000.00 0.29% AN 1 \$1204,800.00 0.38% AL 1 \$182,000.00 0.33% ATE 1	A 2 \$450,362.44 0.82% 0 \$0.00 N 1 \$120,371.18 0.22% 0 \$0.00 4 \$500,978.25 0.92% 0 \$0.00 RP. 1 \$143,968.14 0.26% 0 \$0.00 C 6 \$1,347,613.29 2.47% 0 \$0.00 C 8 \$1,184,523.66 2.17% 0 \$0.00 DA 1 \$138,545.88 0.25% 0 \$0.00 A \$1 \$138,545.88 0.25% 0 \$0.00 A 1 \$110,000.00 0.2% 0 \$0.00 ANTE 1 \$110,000.00 0.2% 0 \$0.00 NG 2 \$311,467.53 0.57% 0 \$0.00 NG 2 \$311,467.53 0.57% 0 \$0.00 NL 1 \$1204,800.00 0.33% 0 \$0.00	A 2 \$450,362.44 0.82% 0 \$0.00 NA N 1 \$120,371.18 0.22% 0 \$0.00 NA 4 \$500,978.25 0.92% 0 \$0.00 NA 2 6 \$1,347,613.29 2.47% 0 \$0.00 NA 5 6 \$1,347,613.29 2.47% 0 \$0.00 NA 5 6 \$1,347,613.29 2.47% 0 \$0.00 NA 5 8 \$1,184,523.66 2.17% 0 \$0.00 NA 6 \$1,347,613.29 2.47% 0 \$0.00 NA 5 \$1,302,278.84 2.39% 0 \$0.00 NA 3 \$463,338.98 0.85% 0 \$0.00 NA AN 1 \$110,000.00 0.22% 0 \$0.00 NA 9 \$1,857,305.85 3.4% 0 \$0.00 NA I \$1204,800.00 0.3	A 2 \$450,362,44 0.82% 0 \$0.00 NA 0 \$0.00 N 1 \$120,371.18 0.22% 0 \$0.00 NA 0 \$0.00 A \$500,978.25 0.92% 0 \$0.00 NA 0 \$0.00 RP. 1 \$143,968.14 0.26% 0 \$0.00 NA 0 \$0.00 C 6 \$1,347,613.29 2.47% 0 \$0.00 NA 0 \$0.00 C 6 \$1,347,613.29 2.47% 0 \$0.00 NA 0 \$0.00 C 6 \$1,347,613.29 2.47% 0 \$0.00 NA 0 \$0.00 C 6 \$1,347,613.29 2.47% 0 \$0.00 NA 0 \$0.00 DA 1 \$1138,545.88 0.25% 0 \$0.00 NA 0 \$0.00 A \$1,302,278.84 2.39% 0 \$0.00 NA 0 \$0.00 NTE 1 \$110,000.00 0.2% 0 \$0.00 NA 0 \$0.00 VITE 1 \$1457,432.70 0.29%<

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MERCH BANK, T ASSOCI	NATIONAL	6	\$1,135,410.37	2.08%	0 \$0.0	00 NA	0 \$0.00	NA
MERIW MORTO COMPA		1	\$259,047.42	0.47%	0 \$0.0	00 NA	0 \$0.00	NA
	ATE BANK	2	\$254,984.33	0.47%	0 \$0.0	00 NA	0 \$0.00	NA
MONSC BANK	ON SAVINGS	1	\$114,591.77	0.21%	0 \$0.0	00 NA		NA
MORTO AMERIO	GAGE CA, INC.	1	\$221,500.00	0.41%	0 \$0.0	00 NA	0 \$0.00	NA
MORTO LENDE NETOW INC		2	\$433,445.46	0.79%	0\$0.0	00 NA	0\$0.00	NA
MT. MC BANK	CKINLEY	1	\$208,000.00	0.38%	0 \$0.0	00 NA	0 \$0.00	NA
NATION ADVAN MORTO COMPA DEDICA CHANN	VTAGE GAGE NY - ATED	1	\$187,332.63	0.34%	0\$0.0	00 NA	0\$0.00	NA
NEW SO FEDER BANK	OUTH AL SAVINGS	1	\$144,215.36	0.26%	0 \$0.0	00 NA	0 \$0.00	NA
NEWTC SAVINC	OWN GS BANK	2	\$425,802.26	0.78%	0 \$0.0	00 NA	0 \$0.00	NA
OLD SE MORTO COMPA	GAGE	1	\$320,000.00	0.59%	0 \$0.0	00 NA	0 \$0.00	NA
OPTEUI FINANC SERVIC		1	\$199,274.89	0.36%	0 \$0.0	00 NA	0 \$0.00	NA
PIONEE UNION	ER CREDIT	1	\$109,605.38	0.2%	0 \$0.0	00 NA	0 \$0.00	NA
PORT WASHII STATE		1	\$159,432.03	0.29%	0 \$0.0	00 NA	0 \$0.00	NA
PROGR SAVINO FSB	ESSIVE GS BANK	1	\$115,588.22	0.21%	0 \$0.0	00 NA	0 \$0.00	NA
REDWO UNION	OOD CREDIT	2	\$277,013.15	0.51%	0 \$0.0	00 NA	0 \$0.00	NA
RIVERN COMMU CREDIT		1	\$134,510.56	0.25%	0 \$0.0	00 NA		
	E STATE AND TRUST	2	\$312,610.95	0.57%	0 \$0.0	00 NA	0 \$0.00	NA

	COMPANY							
	SECURITY MORTGAGE CORPORATION	1	\$139,492.43	0.26%	0 \$0.00	NA	0 \$0.00	NA
L	STATE BANK OF LACROSSE	2	\$527,769.85	0.97%	0 \$0.00	NA	0 \$0.00	NA
L	SUTTON STATE BANK	1	\$159,426.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
L	TEXAS BANK	2	\$372,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
L	THE HUNTINGTON NATIONAL BANK	6	\$1,005,667.32	1.84%	0 \$0.00	NA	0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$473,318.41	0.87%	0 \$0.00	NA	0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$328,816.12	0.6%	0 \$0.00	NA	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$234,165.79	0.43%	0 \$0.00	NA	0 \$0.00	NA
	UMPQUA BANK MORTGAGE	4	\$817,208.73	1.5%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,446.23	0.28%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,346.83	0.34%	0 \$0.00	NA	0 \$0.00	NA
	VERITY CREDIT UNION	1	\$195,304.24	0.36%	0 \$0.00	NA	0 \$0.00	NA
L	WAUKESHA STATE BANK	3	\$504,981.85	0.92%	0 \$0.00	NA	0 \$0.00	NA
Ļ	WEOKIE CREDIT UNION	1	\$126,539.56	0.23%	0 \$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$359,205.65	0.66%	0 \$0.00	NA	0 \$0.00	NA
Ļ	WORLD SAVINGS BANK	4	\$607,472.87	1.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$9,807,196.09	17.73%	0 \$0.00	NA	0 \$0.00	NA
Total		301	\$54,724,318.00	100%	0 \$0.00		0 \$0.00	
31407HNF9	ARVEST MORTGAGE COMPANY	5	\$476,273.13	10.16%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$965,964.53	20.6%	0 \$0.00	NA	0 \$0.00	NA
		9	\$853,008.22	18.19%	0 \$0.00	NA	0 \$0.00	NA

	WASHINGTON MUTUAL BANK							
	Unavailable	25	\$2,394,243.71	51.05%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$4,689,489.59	100%	0 \$0.00		0 \$0.00	
31407HNG7	ARVEST MORTGAGE COMPANY	13	\$773,458.86	15.11%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$886,786.67	17.33%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	19	\$1,123,961.24	21.96%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$38,338.57	0.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$2,294,734.85	44.85%	0 \$0.00	NA	0 \$0.00	NA
Total		90	\$5,117,280.19	100%	0 \$0.00		0 \$0.00	
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31407HNH5	ARVEST MORTGAGE COMPANY	13	\$2,534,381.83	11.83%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	51	\$9,676,539.18	45.15%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	24	\$4,887,273.27	22.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$4,461,139.72	20.21%	0 \$0.00	NA	0 \$0.00	NA
Total		113	\$21,559,334.00	100%	0 \$0.00		0 \$0.00	
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31407HNJ1	BANCORPSOUTH BANK	1	\$121,548.31	1.39%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	8	\$1,416,972.89	16.18%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF THE CASCADES	1	\$92,157.53	1.05%	0 \$0.00	NA	0 \$0.00	NA
	BELLCO CREDIT UNION	2	\$402,006.10	4.59%	0 \$0.00	NA	0 \$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$159,395.12	1.82%	0 \$0.00	NA	0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$89,264.78	1.02%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,140,364.34	13.02%	0 \$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	2	\$405,486.01	4.63%	0 \$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$146,000.00	1.67%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$109,000.00	1.24%	0 \$0.00	NA	0 \$0.00	NA

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	FIRST TECHNOLOGY CREDIT UNION	2	\$464,241.01	5.3%	0 \$0.00	NA	0 \$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$461,827.74	5.27%	0 \$0.00	NA	0 \$0.00	NA
	HAWAII HOME LOANS, INC.	2	\$727,567.20	8.31%	0 \$0.00	NA	0 \$0.00	NA
	KITSAP BANK	2	\$362,007.68	4.13%	0 \$0.00	NA	0 \$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$409,478.34	4.68%	0 \$0.00	NA	0 \$0.00	NA
	S&T BANK	1	\$105,607.55	1.21%	0 \$0.00	NA	0 \$0.00	NA
	SAXON MORTGAGE INC.	2	\$326,156.31	3.72%	0 \$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$171,247.27	1.96%	0 \$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$253,059.60			NA	0 \$0.00	
·	Unavailable	8	\$1,394,129.62	1		NA	0 \$0.00	NA
Total		49	\$8,757,517.40	100%	0 \$0.00		0 \$0.00	
31407HNK8	ARVEST MORTGAGE COMPANY	1	\$281,200.00	5.12%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$288,915.02	5.26%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$3,176,224.34	57.82%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$578,370.38			NA	0 \$0.00	
,	Unavailable	6	\$1,168,314.35			NA	0 \$0.00	
Total		24	\$5,493,024.09	100%	0 \$0.00		0 \$0.00	
31407HNL6	AMARILLO NATIONAL BANK	2	\$314,138.63	7.05%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,697.81	3.27%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$282,430.00	6.34%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY CREDIT UNION	1	\$207,582.19	4.66%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,605.02			NA	0 \$0.00	
	CROWN BANK FSB	2	\$458,335.35	10.28%	0 \$0.00	NA	0 \$0.00	NA

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	DENALI STATE BANK	1	\$198,000.00	4.44%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$202,380.24	4.54%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$162,662.62	3.65%	0 \$0.00	NA	0 \$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$183,000.00	4.11%	0 \$0.00	NA	0 \$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$125,332.13	2.81%	0 \$0.00	NA	0 \$0.00	NA
	MARQUETTE BANK	1	\$155,000.00	3.48%	0 \$0.00	NA	0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$264,443.25	5.93%	0 \$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,684.85	3.36%	0 \$0.00	NA	0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$114,000.00	2.56%	0 \$0.00	NA	0 \$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$184,611.32	4.14%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$135,714.27	3.04%	0 \$0.00	NA	0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$129,726.87	2.91%	0 \$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	2.8%	0 \$0.00	NA	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	3.14%	0 \$0.00	NA	0 \$0.00	NA
	U. S. MORTGAGE CORP.	1	\$185,664.91	4.17%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$118,300.00	2.65%		NA	0 \$0.00	
	Unavailable	2	\$287,708.47	6.46%	0 \$0.00	NA	0 \$0.00	
Total		26	\$4,457,017.93	100%	0 \$0.00	—	0 \$0.00	I
├ ─── <i>├</i> ──		⊢+			┌─┼──┼	+	+	i
31407HNM4	ABACUS FEDERAL SAVINGS BANK	5	\$1,642,239.32	9.75%		NA	0 \$0.00	
		3	\$641,061.77	3.81%	0 \$0.00	NA	0 \$0.00	NA

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	ALPINE BANK OF ILLINOIS							
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$323,818.23	1.92%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$118,822.84	0.71%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$231,996.79	1.38%	0 \$0.00	NA	0 \$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$131,714.31	0.78%	0 \$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$133,418.51	0.79%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$124,725.43	0.74%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$704,499.12	4.18%	0 \$0.00	NA	0 \$0.00	NA
	CARROLLTON BANK	1	\$199,074.58	1.18%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$311,833.61	1.85%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,701.45	0.83%	0 \$0.00	NA	0\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$190,000.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,993.45	0.72%	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$337,862.12	2.01%	0 \$0.00	NA	0 \$0.00	NA
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,372.35	1.72%	0 \$0.00	NA	0 \$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$199,573.51	1.19%	0 \$0.00	NA	0 \$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,307.30	0.92%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS	1	\$127,714.66	0.76%	0 \$0.00	NA	0 \$0.00	NA

	BANK & TRUST COMPANY OF SC							<u> </u>		<u> </u>
F	FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
F	FIRST INTERSTATE BANK	3	\$550,296.82	3.27%	0	\$0.00	NA	0	\$0.00	NA
E	FIRST NATIONAL BANK	1	\$183,589.84	1.09%	0	\$0.00	NA	0	\$0.00	NA
E	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,952.96	0.79%	0	\$0.00	NA	0) \$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$199,567.14	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$166,643.89	0.99%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	5	\$977,845.15	5.81%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$229,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$125,723.22	0.75%	0	\$0.00	NA	0	\$0.00	NA
E	INTERNATIONAL BANK OF COMMERCE	1	\$238,943.08	1.42%	0	\$0.00	NA	0) \$0.00	NA
E	IRWIN UNION BANK AND TRUST COMPANY	2	\$350,610.50	2.08%	0	\$0.00	NA	0) \$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$746,835.26	4.43%	0	\$0.00	NA	0) \$0.00	NA
E	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,670.66	1.56%	0	\$0.00	NA	0) \$0.00	NA
N	MERRILL MERCHANTS BANK	1	\$243,479.69	1.45%	0	\$0.00	NA	0) \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$244,469.74	1.45%	0	\$0.00	NA	0) \$0.00	NA
P	MISSOULA FEDERAL CREDIT UNION	1	\$211,597.82	1.26%	0	\$0.00	NA	0) \$0.00	NA
l N	NATIONAL CITY MORTGAGE COMPANY	2	\$416,208.95	2.47%	0	\$0.00	NA	0) \$0.00	NA
A N	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$391,319.62	2.32%	0	\$0.00	NA	0	\$0.00	NA

	87	\$16,839,894.86	100%	0 \$0.00		0 \$0.00	
Unavailable	5	\$863,673.93	5.1%	0 \$0.00	NA	0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,670.51	0.89%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$331,562.80	1.97%	0 \$0.00	NA	0\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$229,516.78	1.36%	0 \$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$138,095.99	0.82%	0 \$0.00	NA	0 \$0.00	N
VALLEY MORTGAGE COMPANY INC.	1	\$120,717.03	0.72%	0 \$0.00	NA	0 \$0.00	Nz
UMPQUA BANK MORTGAGE	1	\$152,858.49	0.91%	0 \$0.00	NA	0 \$0.00	N
TEXAS BANK	3	\$490,934.95	2.92%	0 \$0.00	NA	0 \$0.00	N
TD BANKNORTH, N.A.	1	\$139,374.33	0.83%	0 \$0.00	NA	0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$142,994.42	0.85%	0 \$0.00	NA	0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$187,580.91	1.11%	0\$0.00	NA	0\$0.00	Nz
SOUND COMMUNITY BANK	1	\$252,000.00	1.5%	0 \$0.00	NA	0 \$0.00	Nz
SKY FINANCIAL GROUP	1	\$355,500.00	2.11%	0 \$0.00	NA	0 \$0.00	N
 S&T BANK	1	\$125,000.00	0.74%	0 \$0.00	NA	0\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,172.07	1.11%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$537,308.96	3.19%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$134,500.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
CHANNEL NORWOOD COOPERATIVE BANK	1	\$206,950.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
DEDICATED							

	PHH MORTGAGE	17	¢2 425 (02 17	02.070				N T (
31407HNN2	CORPORATION	17	\$3,435,602.17		0 \$0.00	NA	0\$0.00	NA
	Unavailable	1	\$255,936.58		0 \$0.00	NA	0 \$0.00	NA
Total		18	\$3,691,538.75	100%	0 \$0.00	+	0 \$0.00	
31407HNP7	ADIRONDACK TRUST COMPANY THE	2	\$481,517.85	7.55%	0 \$0.00	NA	0\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$271,384.69	4.26%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$139,683.29	2.19%	0 \$0.00	NA	0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$275,000.00	4.31%	0 \$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,693,343.24	26.56%	0 \$0.00	NA	0 \$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,669.73	2.28%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,721.75	1.92%	0 \$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$269,380.20	4.22%	0 \$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$124,713.06	1.96%	0 \$0.00	NA	0 \$0.00	NA
	GATEWAY BUSINESS BANK	1	\$127,710.44	2%	0 \$0.00	NA	0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$286,350.76	4.49%	0 \$0.00	NA	0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,066.88	4.78%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$239,349.30	3.75%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$119,732.49	1.88%	0 \$0.00	NA	0\$0.00	N
	PATELCO CREDIT UNION	2	\$351,790.59	5.52%	0 \$0.00	NA	0 \$0.00	N.
		1	\$128,209.31	2.01%	0 \$0.00	NA	0 \$0.00	N

	SUTTON STATE BANK							
	TINKER FEDERAL CREDIT UNION	1	\$114,240.98	1.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,180,481.08	18.53%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$6,376,345.64	100%	0 \$0.00		0 \$0.00	!
31407HNQ5	ARVEST MORTGAGE COMPANY	1	\$185,700.00	5.7%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$3,073,207.21	94.3%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$3,258,907.21	100%	0 \$0.00		0 \$0.00	
								!
31407HNR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,000.00	0.33%	0 \$0.00	NA	0\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$740,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$172,658.00	0.19%	0\$0.00	NA	0\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$589,000.00	0.64%	0 \$0.00	NA	0\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,484,600.00	1.62%	0 \$0.00	NA	0\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$224,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$833,200.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$184,900.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,117,390.00	1.22%	0 \$0.00	NA	0\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$254,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	24	\$4,836,338.80	5.26%		NA	0 \$0.00	NA
		1	\$233,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA

ASSOCIATED CREDIT UNION							
AUBURNBANK	1	\$171,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$155,000.00	0.17%	0\$0.00			NA
BANCORPSOUTH BANK	5	\$1,325,550.00	1.44%	0 \$0.00	NA	0 \$0.00	NA
BANK CALUMET, N.A.	2	\$357,820.00	0.39%	0 \$0.00			NA
BANK MUTUAL	3	\$740,663.72	0.81%	0 \$0.00		0 \$0.00	NA
BANK OF HAWAII	2	\$553,750.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
BANK OF LANCASTER	1	\$200,000.00	0.22%	0\$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$280,000.00	0.3%	0\$0.00	NA	0 \$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$335,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$201,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$694,800.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK CREDIT UNION	1	\$165,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$400,960.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$210,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$406,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$472,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$171,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$1,414,500.00	1.54%	0 \$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$255,000.00	0.28%	0 \$0.00			NA
CITIZENS BANK	2	\$374,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$561,510.00	0.61%	0 \$0.00	NA	0 \$0.00	NA

CITIZENS SECURITY BANK	1	\$212,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$194,000.00	0.21%	0 \$0.00	NA	0\$0.00	NA
COLORADO EAST BANK & TRUST	1	\$200,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$164,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA HOME LOANS, LLC	1	\$359,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$220,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$229,100.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$475,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	2	\$409,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$330,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,483,750.00	2.7%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$275,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,916,868.01	3.17%	0 \$0.00	NA	0 \$0.00	NA
 DFCU FINANCIAL	1	\$305,600.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$365,000.00		0 \$0.00	NA	0 \$0.00	
DUPAGE CREDIT UNION	1	\$334,408.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,405,727.67	1.53%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$238,789.14	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$709,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL	1	\$164,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA

				ı	1 ,		
SAVINGS AND							
LOAN							
ASSOCIATION OF		1					
CHARLESTON, SC		J	ł		 		
FIRST FINANCIAL	- 1	\$155,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
BANK		Ψ100,000		040.00		0 4 0	
FIRST INTERSTAT	ГЕ <u>9</u>	\$1,815,475.00	1.98%	0\$0.00	NA	0 \$0.00	NA
BANK		ψ1,010, 170.00	1.70,2	υψυιου		υψυ.υυ	
FIRST MERIT							
MORTGAGE	1	\$183,350.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION		<u> </u>	ł		ļ!		ł
FIRST NATIONAL	1	\$197,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
BANK		ψ197,000.00	0.2170	υψυισε		υψυ.υυ	
FIRST NATIONAL	2	\$370,400.00	0.4%	0 \$0.00	NA	0\$0.00	NA
BANK & TRUST		φυ/0,του.ου	0.470	υψυ.υυ	1 1/ 1	υψυ.υυ	1 1 1 1
FIRST NATIONAL	4	\$1,230,000.00	1.34%	0 \$0.00	NA	0 \$0.00	NA
BANK ALASKA		\$1,230,000.00	1.3470	0.00	11/1	0.00	11/1
FIRST NATIONAL					Ţ		
BANK IN	1	\$255,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MANITOWOC		I					
FIRST NATIONAL							
BANK OF	1	\$276,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
DEERWOOD							
FIRST NATIONAL							
BANK OF GRANT	1	\$153,150.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
PARK		I					
FIRST NATIONAL		\$276 000 00	0.410%				NIA
BANK OF HUDSON	· · · · ·	\$376,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED	1	171 400 00	0.1007				NT A
BANK	1	\$171,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FREEDOM		* 707 400 00	2.0601				
MORTGAGE CORF	P. 4	\$787,400.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	10	\$2,577,500.00	2.8%	0 \$0.00	NA NA	0 \$0.00	NA
GARDINER	+	τ-y-·· ,			1 1		
SAVINGS	1	\$247,500.00	0.27%	0\$0.00	NA	0 \$0.00	NA
INSTITUTION FSB	5			Ī			
GATEWAY			2.0.0				
BUSINESS BANK	4	\$733,450.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY	1				1 1		
MORTGAGE	2	\$423,000.00	0.46%	0\$0.00	NA	0 \$0.00	NA
CORPORATION		+ -=- ,-		Ŭ -		Ť	
GREAT WISCONSI	IN				1		
CREDIT UNION	4	\$1,054,920.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVAD		1			1 1		
MORTGAGE	6	\$1,555,350.00	1.69%	0 \$0.00	NA	0 \$0.00	NA
SERVICES	Ĭ	$\psi_1, \ldots, \psi_{1,2}, \ldots$	1.0770	υψυ.υυ		υψυ.υυ	1 11 1
GREENWOOD	+ +	1			1 1		
CREDIT UNION	1	\$178,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
		L	L	I			I

GTE FEDERA CREDIT UNI	·)	\$382,650.00	0.42%	0 \$0.00) NA	0 \$0.00	NA
GUILD MOR' COMPANY	гgage 1	\$154,000.00	0.17%	0\$0.00) NA	0 \$0.00	NA
HARBOR ON CREDIT UNI	2	\$429,500.00	0.47%	0\$0.00) NA	0 \$0.00	NA
HARTFORD FUNDING L1	D. 1	\$276,000.00	0.3%	0 \$0.00) NA	0 \$0.00	NA
HOME FEDE SAVINGS BA	·)	\$469,481.47	0.51%	0 \$0.00) NA	0 \$0.00	NA
HOME FINAL CENTER INC	<u></u>	\$1,423,600.00	1.55%	0 \$0.00) NA	0 \$0.00	NA
HOMEFEDEI BANK	RAL 1	\$216,000.00	0.24%	0\$0.00) NA	0 \$0.00	NA
INTERNATIO BANK OF COMMERCE	DNAL 1	\$332,500.00	0.36%	0\$0.00) NA	0 \$0.00	NA
IOWA STATI	E BANK 1	\$179,500.00	0.2%	0 \$0.00) NA	0 \$0.00	NA
IRWIN UNIO BANK AND T COMPANY		\$694,071.00	0.76%	0\$0.00) NA	0 \$0.00	NA
JAMES B. NU AND COMPA	1	\$541,250.00	0.59%	0 \$0.00) NA	0 \$0.00	NA
JEFFERSON MORTGAGE SERVICES IN	1 IC.	\$186,740.00	0.2%	0\$0.00) NA	0 \$0.00	NA
KERN SCHO FEDERAL CH UNION		\$638,000.00	0.69%	0\$0.00) NA	0 \$0.00	NA
KEY MORTO LINK, INC.	AGE 1	\$225,956.00	0.25%	0 \$0.00) NA	0 \$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATI	1	\$200,000.00	0.22%	0\$0.00) NA	0\$0.00	NA
KINECTA FE CREDIT UNI		\$185,300.00	0.2%	0 \$0.00) NA	0 \$0.00	NA
LA GRANGE BANK		\$153,052.84	0.17%	0\$0.00) NA	0 \$0.00	NA
LAKE AREA	BANK 1	\$316,200.00	0.34%	0 \$0.00) NA	0 \$0.00	NA
LAKE FORES BANK & TRU		\$280,000.00	0.3%	0 \$0.00			
LANDMARK CREDIT UNI		\$177,000.00	0.19%	0 \$0.00) NA	0 \$0.00	NA
LORIMAC CORPORATI	ON 1	\$175,600.00	0.19%	0 \$0.00) NA	0 \$0.00	NA
LOS ANGELI POLICE CRE		\$250,000.00	0.27%	0 \$0.00	D NA	0 \$0.00	NA

UNION			1				
LYONS MORTGAGE SERVICES, INC.	1	\$460,400.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$160,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$195,940.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$160,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$220,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$348,570.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$555,643.97	0.6%	0 \$0.00	NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	2	\$319,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	5	\$1,061,000.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$215,100.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$262,400.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	4	\$1,022,700.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
MINOTOLA NATIONAL BANK	2	\$486,905.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$236,700.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	6	\$1,140,500.00	1.24%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$283,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$279,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$218,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS	1	\$333,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA

FEDERAL CREDIT UNION									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$884,950.00	0.96%	0\$	0.00	NA	05	\$0.00	NA
NEW ALLIANCE BANK	3	\$665,000.00	0.72%	0\$	0.00	NA	05	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$159,700.00	0.17%	0\$	0.00	NA	05	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,213,219.70	1.32%	0\$	0.00	NA	08	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$222,500.00	0.24%	0\$	0.00	NA	05	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	11	\$2,518,200.00	2.74%	0\$	0.00	NA	08	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$164,600.00	0.18%	0\$	0.00	NA	05	\$0.00	NA
PAVILION MORTGAGE COMPANY	5	\$1,173,450.00	1.28%	0\$	0.00	NA	05	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$359,000.00	0.39%	0\$	0.00	NA	05	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$220,000.00	0.24%	0\$	0.00	NA	08	\$0.00	NA
PLANTATION FEDERAL BANK	1	\$285,860.35	0.31%	0\$	0.00	NA	05	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,017,400.00	1.11%	0\$	0.00	NA	05	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$591,120.00	0.64%	0\$	0.00	NA	05	\$0.00	NA
PRIMEBANK	1	\$240,000.00	0.26%	0\$	0.00	NA	05	\$0.00	NA
R-G CROWN BANK	1	\$313,500.00	0.34%	0\$	0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$213,250.00	0.23%	0\$	0.00	NA	05	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$355,000.00	0.39%	0\$	0.00	NA	05	\$0.00	NA

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SCOTIABANK OF PUERTO RICO	1	\$487,069.89	0.53%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	5	\$869,854.72	0.95%	0	\$0.00	NA	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$160,089.16	0.17%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$213,520.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$538,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$495,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC.	4	\$836,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$157,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SUTTON STATE BANK	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$449,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$260,000.00	0.28%		\$0.00			\$0.00	
THE TRADERS NATIONAL BANK	1	\$171,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$359,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
U. S. MORTGAGE CORP.	4	\$859,050.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK MORTGAGE	6	\$1,433,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$694,132.29	0.76%	0	\$0.00	NA	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$359,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
UNITY BANK EAST	2	\$514,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

NA	0\$	\$0.00	NA
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	GATEWAY BUSINESS BANK	2	\$400,000.00	2.11%	0 \$0.00	NA	0 \$0.0	00 NA
	HAWAII HOME LOANS, INC.	1	\$532,000.00	2.81%	0 \$0.00	NA	0 \$0.0	00 NA
	HOME FEDERAL SAVINGS BANK	1	\$142,600.00	0.75%	0 \$0.00	NA	0 \$0.0	00 NA
	MID-PENN BANK	1	\$131,500.00	0.69%	0 \$0.00	NA	0 \$0.0	00 NA
	MORTGAGE AMERICA, INC.	1	\$187,000.00	0.99%		NA	0\$0.0	
	MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,553,325.00	13.46%	0 \$0.00	NA	0 \$0.0	00 NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.26%	0\$0.00	NA	0\$0.0	00 NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$308,000.00	1.62%	0 \$0.00	NA	0\$0.0	00 NA
	SAVINGS BANK OF DANBURY	1	\$225,000.00	1.19%	0 \$0.00	NA	0 \$0.0	00 NA
	UNIVERSITY FEDERAL CREDIT UNION	54	\$9,240,855.97	48.73%	0 \$0.00	NA	0\$0.0	00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$189,792.03	1%	0 \$0.00	NA	0\$0.0	00 NA
	WILMINGTON TRUST COMPANY	2	\$218,400.00	1.15%		NA	0 \$0.0	
	Unavailable	12	\$2,278,895.77	12.03%	0 \$0.00	NA	0 \$0.0	
Total		103	\$18,962,899.34	100%	0 \$0.00		0 \$0.0)0
31407HNT9	ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	1.55%	0 \$0.00	NA	0\$0.0	00 NA
L	ADVANTAGE BANK	1	\$228,000.00	0.9%	0 \$0.00	NA	0\$0.0	00 NA
	AMARILLO NATIONAL BANK	2	\$503,753.09	1.98%	0 \$0.00	NA	0\$0.0	00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$754,799.19	2.97%	0 \$0.00	NA	0\$0.0	00 NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$190,392.00	0.75%	0 \$0.00	NA	0\$0.0	00 NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$319,328.94	1.26%	0 \$0.00	NA	0\$0.0	00 NA

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AMERICAN NATIONAL BANK, TERRELL	1	\$299,796.00	1.18%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$169,415.44	0.67%	0 \$0.00	NA	0 \$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$117,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$150,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$160,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK CREDIT UNION	1	\$138,400.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$465,000.00	1.83%	0 \$0.00	NA	0 \$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$118,094.26	0.46%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$147,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$267,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$179,200.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$118,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$122,250.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$294,000.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$455,600.00	1.79%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS	1	\$176,248.21	0.69%	0 \$0.00	NA	0 \$0.00	NA

BANK							
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,850,568.56	7.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,515,000.00	5.96%	0\$0.00	NA	0\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$363,020.00	1.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$453,964.00	1.79%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$652,600.00	2.57%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$279,500.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$365,000.00	1.44%	0 \$0.00	NA	0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$284,000.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$240,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	4	\$773,000.00	3.04%	0 \$0.00	NA	0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$290,600.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$245,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$140,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$130,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
HARRY MORTGAGE COMPANY	1	\$195,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
HOMEFEDERAL BANK	1	\$144,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF	2	\$383,000.00	1.51%	0 \$0.00	NA	0 \$0.00	NA

COMMERCE							
LOS ALAMOS NATIONAL BANK	3	\$685,600.00	2.7%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$138,100.00	0.54%	0\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$125,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$143,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	2	\$255,654.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$426,000.00	1.68%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$190,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$321,900.00	1.27%	0 \$0.00	NA	0\$0.00	NA
NEW ALLIANCE BANK	3	\$524,000.00	2.06%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$122,250.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	1	\$235,000.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	1	\$120,276.04	0.47%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$116,400.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$120,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$447,000.00	1.76%	0 \$0.00	NA	0 \$0.00	NA
	1	\$290,000.00	1.14%	0 \$0.00	NA	0 \$0.00	NA

	138	\$25,421,069.90	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$2,240,200.00	8.81%		\$0.00	NA		\$0.00	1
WORLD SAVINGS BANK	4	\$796,312.28	3.13%		\$0.00	NA		\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	1
WEOKIE CREDIT UNION	1	\$139,550.00	0.55%	0	\$0.00	NA	0	\$0.00	1
WAYNE BANK AND TRUST COMPANY	1	\$111,920.00	0.44%	0	\$0.00	NA	0	\$0.00]
WAUKESHA STATE BANK	1	\$174,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,250.00	0.58%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	1	\$146,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	2	\$506,267.89	1.99%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK MORTGAGE	1	\$346,560.00	1.36%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	1	\$128,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
MEXICO TEXAS BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
 SUBURBAN MORTGAGE COMPANY OF NEW	2	\$314,400.00	1.24%	0	\$0.00	NA	0	\$0.00	
 STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
 SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,900.00	0.5%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION									

Total

31407HNU6	AMARILLO NATIONAL BANK	2	\$204,642.78	4%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$216,387.28	4.22%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK	2	\$207,000.00	4.04%	0 \$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$97,161.15	1.9%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$385,000.00	7.52%	0 \$0.00	NA	0 \$0.00	NA
	BANK CALUMET, N.A.	1	\$86,500.00	1.69%	0 \$0.00	NA	0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$100,300.00	1.96%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$98,400.00	1.92%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS STATE BANK	1	\$90,000.00	1.76%	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,600.00	2.1%	0 \$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,200.00	2.13%	0 \$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$105,000.00	2.05%	0 \$0.00	NA	0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$91,773.28	1.79%	0 \$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$105,600.00	2.06%	0 \$0.00	NA	0 \$0.00	NA
ſ	FIRST FINANCIAL BANK	1	\$100,000.00	1.95%	0 \$0.00	NA	0 \$0.00	NA
ſ	FIRST INTERSTATE BANK	1	\$101,200.00	1.98%	0 \$0.00	NA	0 \$0.00	NA
ſ	FIRST NATIONAL BANK & TRUST	1	\$87,550.00	1.71%	0 \$0.00	NA	0 \$0.00	NA
ſ	FIRST NATIONAL BANK ALASKA	1	\$109,000.00	2.13%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$97,000.00	1.89%	0 \$0.00	NA	0 \$0.00	NA
Ī	FIRST NATIONAL BANK OF	1	\$105,000.00	2.05%	0 \$0.00	NA	0 \$0.00	NA
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DEERWOOD		<u> </u>					
FREEDOM MORTGAGE CORP.	1	\$98,450.00	1.92%	0 \$0.00	NA	0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$106,400.00	2.08%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$101,250.00	1.98%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$107,200.00	2.09%	0 \$0.00	NA	0 \$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$90,500.00	1.77%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$108,000.00	2.11%	0 \$0.00	NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	1	\$104,500.00	2.04%	0\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$212,800.00	4.15%	0\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$96,000.00	1.87%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$100,000.00	1.95%	0 \$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	1	\$91,000.00	1.78%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$93,000.00	1.82%	0\$0.00	NA		
R-G CROWN BANK	1	\$94,655.63	1.85%	0 \$0.00	NA	0 \$0.00	NA
SAXON MORTGAGE INC.	1	\$85,000.00	1.66%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$90,000.00	1.76%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LACROSSE	1	\$85,000.00	1.66%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$85,000.00	1.66%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	1.95%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$87,000.00	1.7%	0 \$0.00	NA	0 \$0.00	NA

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UNITED MORTGAGE COMPANY	1	\$96,000.00	1.87%	0 \$0.00	NA	0\$0.00	NA
WORLD SAVINGS BANK	1	\$100,000.00	1.95%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	4	\$386,297.93	7.53%	0 \$0.00	NA	0 \$0.00	NA
	52	\$5,122,368.05	100%	0 \$0.00		0 \$0.00	
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WACHOVIA MORTGAGE CORPORATION	20	\$1,299,974.23	64.03%	0 \$0.00	NA	0\$0.00	NA
Unavailable	10	\$730,312.76	35.97%	0 \$0.00	NA	0 \$0.00	NA
	30	\$2,030,286.99	100%	0 \$0.00		0 \$0.00	
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WACHOVIA MORTGAGE CORPORATION	606	\$132,568,460.21	86.95%	0 \$0.00	NA	0\$0.00	NA
Unavailable	93	\$19,903,496.43	13.05%	0 \$0.00	NA	0 \$0.00	NA
	699	\$152,471,956.64	100%	0 \$0.00		0 \$0.00	
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WACHOVIA MORTGAGE CORPORATION	121	\$8,110,181.26	67.17%	0 \$0.00	NA	0\$0.00	NA
Unavailable	58	\$3,964,497.71	32.83%	0 \$0.00	NA	0 \$0.00	NA
	179	\$12,074,678.97	100%	0 \$0.00		0 \$0.00	
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WACHOVIA MORTGAGE CORPORATION	138	\$13,728,629.81	65.77%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	74	\$7,145,960.70	34.23%	0 \$0.00	NA	0 \$0.00	NA
	212	\$20,874,590.51	100%	0 \$0.00		0 \$0.00	
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WACHOVIA MORTGAGE CORPORATION	256	\$33,383,802.80	78.24%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	70	\$9,282,911.41	21.76%	0 \$0.00	NA	0 \$0.00	NA
	326	\$42,666,714.21	100%	0 \$0.00		0 \$0.00	
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WACHOVIA MORTGAGE CORPORATION	147	\$34,872,052.19	66.12%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	81	\$17,871,655.21	33.88%	0 \$0.00	NA	0 \$0.00	NA
	228	\$52,743,707.40	100%	0 \$0.00		0 \$0.00	
WACHOVIA MORTGAGE CORPORATION	131	\$30,502,730.53	84.72%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE COMPANYWORLD SAVINGS BANKUnavailableUnavailableWACHOVIA MORTGAGE CORPORATIONUnavailableWACHOVIA MORTGAGE CORPORATIONUnavailableUnavailableWACHOVIA MORTGAGE CORPORATIONUnavailableWACHOVIA MORTGAGE CORPORATIONUnavailableUnavailableWACHOVIA MORTGAGE CORPORATIONUnavailableWACHOVIA MORTGAGE CORPORATIONUnavailableWACHOVIA MORTGAGE CORPORATIONUnavailableWACHOVIA MORTGAGE CORPORATIONWACHOVIA MORTGAGE CORPORATIONWACHOVIA MORTGAGE CORPORATIONWACHOVIA MORTGAGE CORPORATIONWACHOVIA MORTGAGE CORPORATIONWACHOVIA MORTGAGE CORPORATIONWACHOVIA MORTGAGE CORPORATIONWACHOVIA MORTGAGE CORPORATIONWACHOVIA MORTGAGE CORPORATIONWACHOVIA MORTGAGE CORPORATIONWACHOVIA MORTGAGE CORPORATIONWACHOVIA MORTGAGE CORPORATIONWACHOVIA MORTGAGE CORPORATIONWACHOVIA MORTGAGE CORPORATIONWACHOVIA MORTGAGE CORPORATIONWACHOVIA MORTGAGE CORPORATIONWACHOVIA MORTGAGE CORPORATIONWACHOVIA MORTGAGE 	MORTGAGE COMPANY1WORLD SAVINGS BANK1Unavailable4Unavailable4WACHOVIA 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Unavailable 93 \$19,903,496.43 Unavailable 93 \$19,903,496.43 WACHOVIA 609 \$152,471,956.64 WACHOVIA 121 \$8,110,181.26 CORPORATION 179 \$12,074,678.97 Unavailable 58 \$3,964,497.71 Unavailable 74 \$7,145,960.70 Unavailable 74 \$7,145,960.70 Unavailable 74 \$	MORTGAGE COMPANY 1 \$96,000.00 1.87% WORLD SAVINGS BANK 1 \$100,000.00 1.95% Unavailable 4 \$386,297.93 7.53% Unavailable 4 \$386,297.93 7.53% WACHOVIA 20 \$\$1,299,974.23 64.03% CORPORATION 10 \$730,312.76 35.97% Unavailable 10 \$730,312.76 35.97% WACHOVIA 20 \$1,299,974.23 64.03% CORPORATION 10 \$730,312.76 35.97% WACHOVIA 30 \$2,030,286.99 100% WACHOVIA 606 \$1132,568,460.21 86.95% CORPORATION 93 \$19,903,496.43 13.05% WACHOVIA 609 \$152,471,956.64 100% WACHOVIA 121 \$8,110,181.26 67.17% CORPORATION 121 \$8,110,181.26 67.17% Unavailable 58 \$3,964,497.71 32.83% WACHOVIA 138 \$13,728,629.81 <t< td=""><td>MORTGAGE COMPANY 1 \$96,000.00 1.87% 0 \$0.00 WORLD SAVINGS BANK 1 \$100,000.00 1.95% 0 \$0.00 Unavailable 4 \$3386,297.93 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	Unavailable	22	\$5,501,874.20	15.28%	0 \$0.00	NA	0 \$0.00	NA
Total		153	\$36,004,604.73	100%	0 \$0.00		0 \$0.00	
31407JRM6	WACHOVIA MORTGAGE CORPORATION	91	\$21,777,288.33	83.77%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	16	\$4,220,524.54	16.23%	0 \$0.00	NA	0 \$0.00	NA
Total		107	\$25,997,812.87	100%	0 \$0.00		0 \$0.00	
31407JRN4	WACHOVIA MORTGAGE CORPORATION	263	\$61,139,070.65	65.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	136	\$31,649,296.73		0 \$0.00	NA	0 \$0.00	NA
Total		399	\$92,788,367.38	100%	0 \$0.00		0 \$0.00	
31407JRP9	WACHOVIA MORTGAGE CORPORATION	89	\$5,650,444.83	61.76%	0\$0.00	NA	0\$0.00	NA
	Unavailable	58	\$3,498,010.35	38.24%	0 \$0.00	NA	0 \$0.00	NA
Total		147	\$9,148,455.18	100%	0 \$0.00		0 \$0.00	
31407LDJ3	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,363,710.57	20.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$5,408,930.00	79.86%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$6,772,640.57	100%	0 \$0.00		0 \$0.00	
31407LDK0	GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,236,429.42		0\$0.00	NA	0\$0.00	NA
	Unavailable	68	\$13,893,802.38		0 \$0.00	NA	0 \$0.00	NA
Total		79	\$16,130,231.80	100%	0 \$0.00		0 \$0.00	
31407LDL8	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,456,367.85	9.36%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	76	\$14,099,089.20		0 \$0.00	NA	0 \$0.00	NA
Total		81	\$15,555,457.05	100%	0 \$0.00		0 \$0.00	
31407LDM6	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,414,179.92	8.05%	0 \$0.00	NA	0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·	Unavailable	124	\$16,155,739.16	1	0 \$0.00	NA	0 \$0.00	NA
Total		132	\$17,569,919.08	100%	0 \$0.00		0 \$0.00	
31407LDP9	GREENPOINT MORTGAGE	3	\$445,532.03	20.01%	0 \$0.00	NA	0 \$0.00	NA

I	FUNDING, INC.]]				ا ا
	Unavailable	12	\$1,781,273.02	79.99%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,226,805.05	100%	0 \$0.00		0 \$0.00	
	GREENPOINT							
31407LDQ7	MORTGAGE	3	\$694,763.37	21.53%	0 \$0.00	NA	0 \$0.00	NA
L	FUNDING, INC.	17	<u> </u>	70 470			2 40.00	
	Unavailable	17	\$2,532,160.09	1	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,226,923.46	100%	0 \$0.00	+	0 \$0.00	
	SUNTRUST	+						
31407MGH2	MORTGAGE INC.	16	\$3,407,404.36	73.95%	0 \$0.00	NA	0\$0.00	NA
L	Unavailable	6	\$1,200,516.26	26.05%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$4,607,920.62	100%	0 \$0.00		0 \$0.00	
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31407MGJ8	SUNTRUST	19	\$3,595,099.42	52.72%	0 \$0.00	NA	0 \$0.00	NA
3140710000	MORTGAGE INC.							
	Unavailable	15	\$3,224,473.76		0 \$0.00	NA	0 \$0.00	NA
Total		34	\$6,819,573.18	100%	0 \$0.00		0 \$0.00	
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31407MJ55	SUNTRUST	4	\$718,898.00	31%	0\$0.00	NA	0\$0.00	NA
	MORTGAGE INC.							
	Unavailable	11	\$1,600,055.06		0 \$0.00	NA	0 \$0.00	NA
Total	<u> </u>	11	\$2,318,953.06	100%	0 \$0.00	+	0 \$0.00	!
├ ─── ├ ──	SUNTRUST	+					+	
31407MJW6	MORTGAGE INC.	8	\$1,904,870.27	40.4%	0 \$0.00	NA	0 \$0.00	NA
L	Unavailable	14	\$2,810,280.00	59.6%	0 \$0.00	NA	0\$0.00	NA
Total		22	\$4,715,150.27	100%	0 \$0.00		0 \$0.00	<u> </u>
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31407MP25	MORTGAGE	18	\$1,209,301.04	69.78%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION	\downarrow		,				
	Unavailable	8	\$523,755.55	1		NA	0 \$0.00	NA
Total		26	\$1,733,056.59	100%	0 \$0.00		0 \$0.00	
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	WACHOVIA	121	*ac 0a1 0a0 07	07.060		NT A		NT A
31407MP33	MORTGAGE CORPORATION	131	\$26,921,830.87	87.96%	0 \$0.00	NA	0 \$0.00	NA
L	Unavailable	20	\$3,684,806.17	12.04%	0 \$0.00	NA	0 \$0.00	NA
Total		151	\$30,606,637.04		0 \$0.00	1111	0 \$0.00 0 \$0.00	11/1
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	WACHOVIA	+		,†			+	
31407MP41	MORTGAGE	51	\$3,131,162.67	66.97%	0 \$0.00	NA	0\$0.00	NA
	CORPORATION			·				
	Unavailable	27	\$1,544,073.10	33.03%	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$4,675,235.77	100%	0 \$0.00		0 \$0.00	

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31407MP58	WACHOVIA MORTGAGE CORPORATION	13	\$1,285,445.17	76.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$391,718.05	23.36%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,677,163.22	100%	0 \$0.00		0 \$0.00	
31407MP66	WACHOVIA MORTGAGE CORPORATION	29	\$3,834,184.45		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,040,443.17		0 \$0.00	NA	0 \$0.00	NA
Total		37	\$4,874,627.62	100%	0 \$0.00		0 \$0.00	
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31407MP74	WACHOVIA MORTGAGE CORPORATION	4	\$697,000.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$562,110.78		0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,259,110.78	100%	0 \$0.00		0 \$0.00	
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31407MP82	WACHOVIA MORTGAGE CORPORATION	12	\$2,751,519.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,751,519.43	100%	0 \$0.00		0 \$0.00	
31407MP90	WACHOVIA MORTGAGE CORPORATION	10	\$2,501,000.00	93.6%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	1	\$171,000.00	6.4%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,672,000.00	100%	0 \$0.00		0 \$0.00	
31407MPD1	WACHOVIA MORTGAGE CORPORATION	80	\$7,863,447.75		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$2,520,348.80	1	0 \$0.00	NA	0 \$0.00	NA
Total		106	\$10,383,796.55	100%	0 \$0.00		0 \$0.00	
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31407MPE9	WACHOVIA MORTGAGE CORPORATION	128	\$16,430,901.79	73.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$5,921,413.47	26.49%	0 \$0.00	NA	0 \$0.00	NA
Total		173	\$22,352,315.26	100%	0 \$0.00		0 \$0.00	
31407MPF6	WACHOVIA MORTGAGE CORPORATION	44	\$9,210,427.81	77.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,602,868.15	22.03%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$11,813,295.96	100%	0 \$0.00		0 \$0.00	

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31407MPH2	WACHOVIA MORTGAGE CORPORATION	35	\$7,742,267.44	59.33%	0 \$0.00	NA	0 \$0.00	D NA
	Unavailable	23	\$5,306,941.72	40.67%	0 \$0.00	NA	0 \$0.00) NA
Total		58	\$13,049,209.16	100%	0 \$0.00		0 \$0.00)
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31407MPJ8	WACHOVIA MORTGAGE CORPORATION	29	\$2,910,568.96	100%	0 \$0.00	NA	0\$0.00) NA
Total		29	\$2,910,568.96	100%	0 \$0.00		0 \$0.00)
<u>├</u>		+		·	┌─┼──┼─	<u> </u>	_	i
31407MPL3	WACHOVIA MORTGAGE CORPORATION	16	\$3,232,083.51	100%	0 \$0.00	NA	0 \$0.00	
Total		16	\$3,232,083.51	100%	0 \$0.00		0 \$0.00)
		\square						
31407MPM1	WACHOVIA MORTGAGE CORPORATION	41	\$2,850,337.09	100%	0 \$0.00	NA	0\$0.00) NA
Total		41	\$2,850,337.09	100%	0 \$0.00		0 \$0.00)
						$ \longrightarrow $		
31407MPN9	WACHOVIA MORTGAGE CORPORATION	1	\$255,200.00	19.71%	0\$0.00	NA	0\$0.00) NA
<u> </u>	Unavailable	4	\$1,039,799.02	80.29%	0 \$0.00	NA	0 \$0.00) NA
Total		5	\$1,294,999.02	100%	0 \$0.00		0 \$0.00	
		\square						
31407MPQ2	WACHOVIA MORTGAGE CORPORATION	26	\$6,135,991.87	46.93%	0 \$0.00	NA	0\$0.00) NA
	Unavailable	33	\$6,939,132.45	53.07%	0 \$0.00	NA	0 \$0.00) NA
Total		59	\$13,075,124.32	100%	0 \$0.00		0 \$0.00)
31407MPR0	WACHOVIA MORTGAGE CORPORATION	10	\$2,047,888.71	61.26%	0 \$0.00	NA	0\$0.00) NA
	Unavailable	8	\$1,295,020.00	38.74%		NA	0 \$0.00	
Total		18	\$3,342,908.71	100%	0 \$0.00		0 \$0.00)
				,l		$ \longrightarrow $		
31407MPS8	WACHOVIA MORTGAGE CORPORATION	20	\$4,825,508.27	81.39%	0 \$0.00	NA	0\$0.00) NA
	Unavailable	4	\$1,103,113.23	18.61%		NA	0 \$0.00	-
Total		24	\$5,928,621.50	100%	0 \$0.00		0 \$0.00)
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31407MPU3		11	\$1,128,901.31	75.64%	0 \$0.00	NA	0 \$0.00) NA

I I	WACHOVIA	1				1		I
	MORTGAGE							
	CORPORATION							
 	Unavailable	3	\$363,500.00		0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,492,401.31	100%	0 \$0.00		0 \$0.00	
		+ +						
31407MPV1	WACHOVIA MORTGAGE	40	\$5,111,590.98	100%	0\$0.00	NA	0\$0.00	NA
3140/1 vi F v 1	CORPORATION	40	\$3,111, <i>37</i> 0.70	10070	0.00	INA	0.00	11/7
Total		40	\$5,111,590.98	100%	0 \$0.00		0 \$0.00	1
	WACHOVIA							
31407MPW9	MORTGAGE	19	\$3,941,015.44	100%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION	+						
Total		19	\$3,941,015.44	100%	0 \$0.00		0 \$0.00	
		+ +					++	
31407MPX7	WACHOVIA MORTGAGE	7	\$1,978,252.12	36.39%	0 \$0.00	NA	0\$0.00	NA
J1+0/101 21/	CORPORATION	Í Í	$\psi_{1,2}, \psi_{0,2}, \psi_{1,2}, \psi$	50.57 10	0 40.00	1111	υψυ.ου	1111
	Unavailable	10	\$3,458,127.22	63.61%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$5,436,379.34	100%	0 \$0.00		0 \$0.00	
	WACHOVIA							
31407MPY5	MORTGAGE	5	\$1,021,374.07	100%	0 \$0.00	NA	0\$0.00	NA
T-401	CORPORATION		¢1 001 274 07	1000	04000		0 \$0.00	
Total		5	\$1,021,374.07	100%	0 \$0.00		0,50.00	
	WACHOVIA	+					+ +	
31407MPZ2	MORTGAGE	41	\$7,665,363.14	83.87%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION		1 - 2 - 2					
	Unavailable	6	\$1,473,789.19	16.13%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$9,139,152.33	100%	0 \$0.00		0 \$0.00	
		+						
	WACHOVIA	20	¢ 6 4 6 0 2 9 0 6 4	74 600		NTA		NIA
31407MQA6	MORTGAGE CORPORATION	28	\$6,460,380.64	74.62%	0 \$0.00	NA	0\$0.00	NA
L	Unavailable	11	\$2,197,472.60	25.38%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$8,657,853.24	100%	0 \$0.00		0 \$0.00	
	WACHOVIA							
31407MQB4	MORTGAGE	5	\$362,100.00	22.13%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION	+						
	Unavailable	14	\$1,273,937.87	77.87%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,636,037.87	100%	0 \$0.00		0 \$0.00	
31407MQC2	WACHOVIA	39	\$8,627,078.29	93.46%	0 \$0.00	NA	0 \$0.00	NA
51407101202	MORTGAGE	57	$\psi 0, 027, 070.27$	JJ. TU /0	υψυ.υυ	1111	υψυ.υυ	1111

	CORPORATION		J	.				
	Unavailable	3	\$603,955.66	6.54%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$9,231,033.95	100%	0 \$0.00		0 \$0.00	
31407MQD0	WACHOVIA MORTGAGE CORPORATION	8	\$1,333,312.37	91.04%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	2	\$131,276.80	8.96%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,464,589.17	100%	0 \$0.00		0 \$0.00	
			·····			-		
31407MQE8	WACHOVIA MORTGAGE CORPORATION	38	\$6,186,096.57	87.88%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	4	\$853,266.73	12.12%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$7,039,363.30	100%	0 \$0.00		0 \$0.00	
31407MQF5	WACHOVIA MORTGAGE CORPORATION	25	\$4,430,876.54	88.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$599,256.35	11.91%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$5,030,132.89	100%	0 \$0.00		0 \$0.00	
31407MQG3	WACHOVIA MORTGAGE CORPORATION	21	\$3,189,879.76	78.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$898,000.00	21.97%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$4,087,879.76		0 \$0.00		0 \$0.00	
				·				
31407MQH1	WACHOVIA MORTGAGE CORPORATION	5	\$961,324.39	78.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$263,129.79	21.49%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,224,454.18	100%	0 \$0.00		0 \$0.00	<u> </u>
31407MQJ7	WACHOVIA MORTGAGE CORPORATION	13	\$2,439,998.16	84.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$461,900.00	15.92%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,901,898.16	100%	0 \$0.00		0 \$0.00	
31407MQK4	WACHOVIA MORTGAGE CORPORATION	24	\$4,484,335.31	92.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$350,520.00	7.25%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$4,834,855.31	100%	0 \$0.00		0 \$0.00	
<u> </u>								
31407MQL2		6	\$937,720.00	86.85%	0 \$0.00	NA	0 \$0.00	NA

WACHOVIA							
MORTGAGE CORPORATION							
Unavailable	1	\$141,950.00	13.15%	0 \$0.00	NA	0 \$0.00	NA
	7	\$1,079,670.00		0 \$0.00		0 \$0.00	
	\square					+	
BANK OF AMERICA NA	3	\$689,161.66		0 \$0.00	NA	0\$0.00	NA
Unavailable	9	\$1,878,700.89		0 \$0.00	NA	0 \$0.00	NA
	12	\$2,567,862.55	100%	0 \$0.00		0 \$0.00	
GUILD MORTGAGE COMPANY	6	\$958,649.81	100%	0 \$0.00	NA	0 \$0.00	NA
	6	\$958,649.81	100%	0 \$0.00		0 \$0.00	
GUILD MORTGAGE COMPANY	12	\$1,944,010.29	100%	0 \$0.00	NA	0 \$0.00	NA
	12	\$1,944,010.29	100%	0 \$0.00		0 \$0.00	
	\square						
GUILD MORTGAGE COMPANY	6	\$1,518,294.72	100%	0 \$0.00	NA	0\$0.00	NA
	6	\$1,518,294.72	100%	0 \$0.00	-+	0 \$0.00	
FREEDOM MORTGAGE CORP.	2	\$341,785.89	20.15%	0 \$0.00	NA	0\$0.00	NA
Unavailable	6	\$1,354,312.15	79.85%	0 \$0.00	NA	0 \$0.00	NA
	8	\$1,696,098.04	100%	0 \$0.00		0 \$0.00	
FREEDOM MORTGAGE CORP.	7	\$1,078,800.00	53.68%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	5	\$930,971.00	46.32%	0 \$0.00	NA	0 \$0.00	NA
	12	\$2,009,771.00	100%	0 \$0.00		0 \$0.00	
FREEDOM MORTGAGE CORP.	9	\$1,288,655.26	63.36%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	4	\$745,197.65	36.64%	0 \$0.00	NA	0 \$0.00	NA
	13	\$2,033,852.91	100%	0 \$0.00		0 \$0.00	
		t:	100 %				
Unavailable			1		NA		NA
	5	\$1,011,859.10	100%	0 \$0.00		0\$0.00	
FREEDOM MORTGAGE CORP.	10	\$1,650,360.79	64.45%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	4	\$910,508.06	35.55%	0 \$0.00	NA	0 \$0.00	NA
i	14	\$2,560,868.85	100%	0 \$0.00		0 \$0.00	
	MORTGAGE CORPORATIONUnavailableInavailable	MORTGAGE CORPORATIONIUnavailable1I7BANK OF AMERICA NA3Unavailable9I12GUILD MORTGAGE COMPANY6GUILD MORTGAGE COMPANY12GUILD MORTGAGE COMPANY12GUILD MORTGAGE COMPANY6GUILD MORTGAGE CORP.7HORTGAGE CORP.7MORTGAGE CORP.9MORTGAGE CORP.9Unavailable5I13I13I14HORTGAGE CORP.10HORTGAGE CORP.10HORTGAGE CORP.10HORTGAGE CORP.10HORTGAGE CORP.10HORTGAGE CORP.10	MORTGAGE CORPORATION Image: mail of the second	MORTGAGE CORPORATION Image: market instant structure Mortgage 1 \$141,950.00 13.15% Unavailable 1 \$141,950.00 100% 100% BANK OF AMERICA NA 3 \$689,161.66 26.84% Unavailable 9 \$1,878,700.89 73.16% Unavailable 9 \$1,878,700.89 73.16% GUILD MORTGAGE COMPANY 6 \$958,649.81 100% GUILD MORTGAGE COMPANY 12 \$1,944,010.29 100% GUILD MORTGAGE COMPANY 12 \$1,944,010.29 100% GUILD MORTGAGE COMPANY 6 \$1,518,294.72 100% <t< td=""><td>MORTGAGE CORPORATION I \$141,950.0 13.15% 0 \$0.00 Unavailable 1 \$141,950.00 13.15% 0 \$0.00 MAR 7 \$1,079,670.00 100% 0 \$0.00 BANK OF AMERICA NA 3 \$6689,161.66 26.84% 0 \$0.00 Unavailable 9 \$1.878,700.89 73.16% 0 \$0.00 Unavailable 9 \$1.878,700.89 73.16% 0 \$0.00 GUILD MORTGAGE COMPANY 6 \$958,649.81 100% 0 \$0.00 GUILD MORTGAGE COMPANY 12 \$1,944,010.29 100% 0 \$0.00 GUILD MORTGAGE COMPANY 6 \$1,518,294.72 100% \$0.00 \$0.00 <tr< td=""><td>MORTGAGE CORPORATION Image: state of the st</td><td>MORTGAGE CORPORATION I S141,950.00 13.15% 0 \$0.00 NA 0 \$0.00 Inavailable 1 \$141,950.00 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA 3 \$689,161.66 26.84% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,878,700.89 73.16% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,878,700.89 73.16% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 6 \$958,649.81 100% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 12 \$1,944,010.29 100% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 12 \$1,944,010.29 100% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 6 \$1,518,294.72 100% 0 \$0.00 NA 0 \$0.00</td></tr<></td></t<>	MORTGAGE CORPORATION I \$141,950.0 13.15% 0 \$0.00 Unavailable 1 \$141,950.00 13.15% 0 \$0.00 MAR 7 \$1,079,670.00 100% 0 \$0.00 BANK OF AMERICA NA 3 \$6689,161.66 26.84% 0 \$0.00 Unavailable 9 \$1.878,700.89 73.16% 0 \$0.00 Unavailable 9 \$1.878,700.89 73.16% 0 \$0.00 GUILD MORTGAGE COMPANY 6 \$958,649.81 100% 0 \$0.00 GUILD MORTGAGE COMPANY 12 \$1,944,010.29 100% 0 \$0.00 GUILD MORTGAGE COMPANY 6 \$1,518,294.72 100% \$0.00 \$0.00 <tr< td=""><td>MORTGAGE CORPORATION Image: state of the st</td><td>MORTGAGE CORPORATION I S141,950.00 13.15% 0 \$0.00 NA 0 \$0.00 Inavailable 1 \$141,950.00 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA 3 \$689,161.66 26.84% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,878,700.89 73.16% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,878,700.89 73.16% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 6 \$958,649.81 100% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 12 \$1,944,010.29 100% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 12 \$1,944,010.29 100% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 6 \$1,518,294.72 100% 0 \$0.00 NA 0 \$0.00</td></tr<>	MORTGAGE CORPORATION Image: state of the st	MORTGAGE CORPORATION I S141,950.00 13.15% 0 \$0.00 NA 0 \$0.00 Inavailable 1 \$141,950.00 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA 3 \$689,161.66 26.84% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,878,700.89 73.16% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,878,700.89 73.16% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 6 \$958,649.81 100% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 12 \$1,944,010.29 100% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 12 \$1,944,010.29 100% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 6 \$1,518,294.72 100% 0 \$0.00 NA 0 \$0.00

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31407QRZ1	FREEDOM MORTGAGE CORP.	1	\$130,000.00	8.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,383,700.00	91.41%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,513,700.00	100%	0 \$0.00		0 \$0.00	
31407RK37	SUNTRUST MORTGAGE INC.	11	\$2,228,283.43	70.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$939,320.00	29.65%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,167,603.43	100%	0 \$0.00		0 \$0.00	
31407RK45	SUNTRUST MORTGAGE INC.	82	\$17,577,883.98	46.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$20,351,491.12	53.66%	0 \$0.00	NA	0 \$0.00	NA
Total		173	\$37,929,375.10	100%	0 \$0.00		0 \$0.00	
31407RK52	SUNTRUST MORTGAGE INC.	36	\$7,037,351.86	45.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$8,283,007.24	54.07%	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$15,320,359.10	100%	0 \$0.00		0 \$0.00	
31407RK60	SUNTRUST MORTGAGE INC.	65	\$13,681,785.94	60.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$8,789,812.37	39.12%	0 \$0.00	NA	0 \$0.00	NA
Total		101	\$22,471,598.31	100%	0 \$0.00		0 \$0.00	
31407RW59	WASHINGTON MUTUAL BANK	33	\$7,071,566.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$7,071,566.68	100%	0 \$0.00		0 \$0.00	
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31407RW67	WASHINGTON MUTUAL BANK	3	\$385,564.07	5.72%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$281,276.99	4.17%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	27	\$6,071,151.89	90.11%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$6,737,992.95	100%	0 \$0.00		0 \$0.00	
31407RW75	WASHINGTON MUTUAL BANK	53	\$12,063,528.88	51.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$11,330,958.14	48.43%	0 \$0.00	NA	0 \$0.00	NA
Total		105	\$23,394,487.02	100%	0 \$0.00		0 \$0.00	
31407RW83	WASHINGTON MUTUAL BANK	36	\$7,064,144.87	77.96%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,120,270.62	12.36%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	5	\$876,503.11	9.68%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$9,060,918.60	100%	0 \$0.00		0 \$0.00	
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31407RW91	WASHINGTON MUTUAL BANK	7	\$1,024,252.65	23.15%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$302,417.92	6.83%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	21	\$3,098,139.57	70.02%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$4,424,810.14	100%	0 \$0.00		0 \$0.00	
31407RWS9	WASHINGTON MUTUAL BANK	1	\$149,839.64	6.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,030,532.99	93.13%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,180,372.63	100%	0 \$0.00		0 \$0.00	
31407RWX8	WASHINGTON MUTUAL BANK	4	\$581,708.34	51.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$555,100.00	48.83%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,136,808.34	100%	0 \$0.00		0 \$0.00	
31407RWY6	WASHINGTON MUTUAL BANK	48	\$11,614,231.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$11,614,231.45	100%	0 \$0.00		0 \$0.00	
31407RXA7	WASHINGTON MUTUAL BANK	8	\$1,684,731.14	38.46%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$228,880.26	5.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,466,662.81	56.31%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$4,380,274.21	100%	0 \$0.00		0 \$0.00	
31407SDS8	SUNTRUST MORTGAGE INC.	19	\$3,944,459.70	12.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	118	\$27,288,815.85	87.37%	0 \$0.00	NA	0 \$0.00	NA
Total		137	\$31,233,275.55	100%	0 \$0.00		0 \$0.00	
31407SDT6	SUNTRUST MORTGAGE INC.	29	\$5,679,349.39		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	132	\$28,515,659.92	83.39%	0 \$0.00	NA	0 \$0.00	NA
Total		161	\$34,195,009.31	100%	0 \$0.00		0 \$0.00	
31407SE24	USAA FEDERAL SAVINGS BANK	45	\$5,815,993.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$5,815,993.42	100%	0 \$0.00		0 \$0.00	

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31407SE32	USAA FEDERAL SAVINGS BANK	42	\$9,183,787.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total	DATINGS DANK	42	\$9,183,787.18	100%	0 \$0.00		0 \$0.00	
			<i>, ,</i>					
31407SE40	USAA FEDERAL	22	\$2,627,337.64	100%	0 \$0.00	NA	0 \$0.00	NA
51407 5 E40	SAVINGS BANK		\$2,027,337.04			INA		
Total		22	\$2,627,337.64	100%	0 \$0.00		0 \$0.00	
31407SE57	USAA FEDERAL	58	\$9,944,221.30	100%	0 \$0.00	NA	0 \$0.00	NA
Tatal	SAVINGS BANK	50			0 60 00		0 \$0 00	
Total		58	\$9,944,221.30	100%	0 \$0.00		0 \$0.00	
	USAA FEDERAL							
31407SE65	SAVINGS BANK	83	\$11,822,965.33	100%	0 \$0.00	NA	0\$0.00	NA
Total		83	\$11,822,965.33	100%	0 \$0.00		0 \$0.00	
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214070572	USAA FEDERAL	26	ф л. 550, 640, 00	1000	0 00 00		0 00 00	
31407SE73	SAVINGS BANK	36	\$7,552,643.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$7,552,643.82	100%	0 \$0.00		0 \$0.00	
31407SE81	USAA FEDERAL	65	\$11,587,361.65	100%	0 \$0.00	NA	0 \$0.00	NA
	SAVINGS BANK					1111		
Total		65	\$11,587,361.65	100%	0 \$0.00		0 \$0.00	
31407SE99	USAA FEDERAL SAVINGS BANK	9	\$1,350,499.53	100%	0 \$0.00	NA	0 \$0.00	NA
Total	SAVINOS DANK	9	\$1,350,499.53	100%	0 \$0.00		0 \$0.00	
			φ1,550,477.55	100 //	υ φυιου		υ φυ.υυ	
	USAA FEDERAL							
31407SEW8	SAVINGS BANK	101	\$20,984,354.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		101	\$20,984,354.64	100%	0 \$0.00		0 \$0.00	
31407SEX6	USAA FEDERAL	109	\$20,232,308.07	100%	0 \$0.00	NA	0\$0.00	NA
	SAVINGS BANK					INA		
Total		109	\$20,232,308.07	100%	0 \$0.00		0 \$0.00	
		_						
31407SEY4	USAA FEDERAL	95	\$14,694,166.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total	SAVINGS BANK	05	¢14 604 166 50	1000	0 60 00		0 \$0.00	
Total		95	\$14,694,166.50	100%	0 \$0.00		0.00	
<u>├</u>	USAA FEDERAL						_	
31407SEZ1	SAVINGS BANK	138	\$22,875,202.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total		138	\$22,875,202.66	100%	0 \$0.00		0 \$0.00	
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	USAA FEDERAL	1.4	#2 024 7 04 04	1000	0 00 00	X T A	0 00 00	X T 4
31407SFA5	SAVINGS BANK	14	\$2,034,796.86	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,034,796.86	100%	0 \$0.00		0 \$0.00	

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CORPORATION	76	\$13,367,619.36			NA	0 \$0.00	NA
Unavailable	84	\$16,633,787.69	1	0 \$0.00	NA	0 \$0.00	NA
	160	\$30,001,407.05	100%	0 \$0.00	—	0 \$0.00	
GMAC MORTGAGE		* 1 COO 07C 50	16.00				
CORPORATION							NA
Unavailable	26	\$5,332,300.83			NA	0 \$0.00	NA
	46	\$10,022,577.33	100%	0 \$0.00	+	0 \$0.00	
GMAC MORTGAGE CORPORATION	55	\$4,911,037.06	60.85%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	23	\$3,159,464.52	39.15%	0 \$0.00	NA	0 \$0.00	NA
	78	\$8,070,501.58	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	162	\$13,258,804.21	76.52%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	51	\$4,069,135.49	23.48%		NA	0 \$0.00	NA
	213	\$17,327,939.70	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	161	\$30,023,708.84	59.95%	0 \$0.00	NA	0\$0.00	NA
Unavailable	100	\$20,059,238.81	40.05%	0 \$0.00	NA	0 \$0.00	NA
	261	\$50,082,947.65	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	8	\$1,328,143.58	13.26%	0 \$0.00	NA	0\$0.00	NA
Unavailable	44	\$8,688,648.04	86.74%		NA	0 \$0.00	NA
	52	\$10,016,791.62	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	3	\$408,899.23	35.97%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	4	\$728,014.44	64.03%	0 \$0.00	NA	0 \$0.00	NA
	7	\$1,136,913.67	100%	0 \$0.00		0 \$0.00	
	\rightarrow		—]	$ \downarrow \downarrow$			
GMAC MORTGAGE CORPORATION	5	\$675,911.68	25.59%		NA	0 \$0.00	NA
Unavailable	12	\$1,965,716.79		1 1	NA	0 \$0.00	NA
	17	\$2,641,628.47	100%	0\$0.00	—	0 \$0.00	
BANK OF AMERICA NA	1	\$260,000.00	4.12%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	28	\$6,051,245.22	95.88%	0 \$0.00	NA	0 \$0.00	NA
Unavanable	<u>20</u>	\$6,311,245.22				0 \$0.00	· · · · · · · · · · · · · · · · · · ·
	UnavailableGMAC MORTGAGE CORPORATIONUnavailableImage: Correst of the state	CORPORATION 76 Unavailable 84 Image: Imag	CORPORATION 76 \$13,367,619.36 Unavailable 84 \$16,633,787.69 IG0 \$30,001,407.05 GMAC MORTGAGE CORPORATION 20 \$4,690,276.50 Unavailable 26 \$5,332,300.83 Unavailable 26 \$5,332,300.83 GMAC MORTGAGE CORPORATION 55 \$4,911,037.06 Unavailable 23 \$3,159,464.52 GMAC MORTGAGE CORPORATION 162 \$13,258,804.21 Unavailable 51 \$4,069,135.49 Unavailable 51 \$4,069,135.49 Unavailable 51 \$4,069,135.49 Unavailable 51 \$4,069,135.49 Unavailable 100 \$20,059,238.81 Unavailable 44 \$8,688,648.04 GMAC MORTGAGE CORPORATION 8 \$1,328,143.58 U	CORPORATION 76 \$13,367,619.36 44.56% Unavailable 84 \$16,633,787.69 55.44% IG0 \$30,001,407.05 100% GMAC MORTGAGE CORPORATION 20 \$4,690,276.50 46.8% Unavailable 26 \$5,332,300.83 53.2% Image: Correspondence 46 \$10,022,577.33 100% GMAC MORTGAGE CORPORATION 55 \$4,911,037.06 60.85% Unavailable 23 \$3,159,464.52 39.15% Unavailable 23 \$3,159,464.52 39.15% Unavailable 162 \$13,258,804.21 76.52% Unavailable 51 \$4,069,135.49 23.48% Imavailable 51 \$4,069,135.49 23.48% Imavailable 100 \$20,059,238.81 40.05% Imavailable 100 \$20,059,238.81 40.05% Imavailable 100 \$20,059,238.81 40.05% Imavailable 100 \$20,059,238.81 40.05% Imavailable 44	CORPORATION 7/6 \$13,367,619.36 44.56% 0 \$0.00 Unavailable 84 \$16,633,787.69 55.44% 0 \$0.00 GMAC MORTGAGE CORPORATION 20 \$4,690,276.50 46.8% 0 \$0.00 Unavailable 26 \$5,332,300.83 53.2% 0 \$0.00 Unavailable 26 \$5,332,300.83 53.2% 0 \$0.00 GMAC MORTGAGE CORPORATION 23 \$3,159,464.52 39.15% 0 \$0.00 Unavailable 23 \$3,159,464.52 39.15% 0 \$0.00 GMAC MORTGAGE CORPORATION 162 \$13,258,804.21 76.52% 0 \$0.00 Unavailable 51 \$4,069,135.49 23.48% 0 \$0.00 GMAC MORTGAGE CORPORATION 161 \$30,023,708.84 59.95% 0 \$0.00 Unavailable 51 \$4,069,135.49 23.48% 0 \$0.00 GMAC MORTGAGE CORPORATION 161 \$30,023,708.84 59.95% 0 \$0.00 <td>CORPORATION 76 \$13,367,619.36 44.56% 0\$0.00 NA Unavailable 84 \$16,633,787.69 55.44% 0\$0.00 NA GMAC MORTGAGE CORPORATION 20 \$4,690,276.50 46.8% 0\$0.00 NA Unavailable 26 \$5,332,300.83 53.2% 0\$0.00 NA Unavailable 26 \$5,332,300.83 53.2% 0\$0.00 NA GMAC MORTGAGE CORPORATION 55 \$4,911,037.06 60.85% 0\$0.00 NA Unavailable 23 \$3,159,464.52 39.15% 0\$0.00 NA GMAC MORTGAGE CORPORATION 162 \$13,258,804.21 76.52% 0\$0.00 NA Unavailable 51 \$4,069,135.49 23.48% 0\$0.00 NA GMAC MORTGAGE CORPORATION 161 \$30,023,708.84 59.95% 0\$0.00 NA Unavailable 100 \$20,059,238.81 40.05% 0\$0.00 NA GMAC MORTGAGE CORPORATION 8 \$1,328,143.58 13.26% 0\$0.00<!--</td--><td>CORPORATION 76 \$13,367,619.36 44.56% 0 \$0.00 NA 0 \$0.00 Unavailable 84 \$16,633,787.69 \$5.44% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 20 \$4,690,276.50 46.8% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$5,332,300.83 53.2% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$5,332,300.83 53.2% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 25 \$4,911,037.06 60.85% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$3,159,464.52 39.15% 0 \$0.00 NA 0 \$0.00 Unavailable 78 \$8,070,501.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$4,069,135.49 23,48% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 161 \$30,023,708.84 59.95% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 161</td></td>	CORPORATION 76 \$13,367,619.36 44.56% 0\$0.00 NA Unavailable 84 \$16,633,787.69 55.44% 0\$0.00 NA GMAC MORTGAGE CORPORATION 20 \$4,690,276.50 46.8% 0\$0.00 NA Unavailable 26 \$5,332,300.83 53.2% 0\$0.00 NA Unavailable 26 \$5,332,300.83 53.2% 0\$0.00 NA GMAC MORTGAGE CORPORATION 55 \$4,911,037.06 60.85% 0\$0.00 NA Unavailable 23 \$3,159,464.52 39.15% 0\$0.00 NA GMAC MORTGAGE CORPORATION 162 \$13,258,804.21 76.52% 0\$0.00 NA Unavailable 51 \$4,069,135.49 23.48% 0\$0.00 NA GMAC MORTGAGE CORPORATION 161 \$30,023,708.84 59.95% 0\$0.00 NA Unavailable 100 \$20,059,238.81 40.05% 0\$0.00 NA GMAC MORTGAGE CORPORATION 8 \$1,328,143.58 13.26% 0\$0.00 </td <td>CORPORATION 76 \$13,367,619.36 44.56% 0 \$0.00 NA 0 \$0.00 Unavailable 84 \$16,633,787.69 \$5.44% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 20 \$4,690,276.50 46.8% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$5,332,300.83 53.2% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$5,332,300.83 53.2% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 25 \$4,911,037.06 60.85% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$3,159,464.52 39.15% 0 \$0.00 NA 0 \$0.00 Unavailable 78 \$8,070,501.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$4,069,135.49 23,48% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 161 \$30,023,708.84 59.95% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 161</td>	CORPORATION 76 \$13,367,619.36 44.56% 0 \$0.00 NA 0 \$0.00 Unavailable 84 \$16,633,787.69 \$5.44% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 20 \$4,690,276.50 46.8% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$5,332,300.83 53.2% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$5,332,300.83 53.2% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 25 \$4,911,037.06 60.85% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$3,159,464.52 39.15% 0 \$0.00 NA 0 \$0.00 Unavailable 78 \$8,070,501.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$4,069,135.49 23,48% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 161 \$30,023,708.84 59.95% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 161

	SUNTRUST			10.11.0				
31407T4K3	MORTGAGE INC.	14	\$1,970,043.28	10.11%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	82	\$17,522,666.24	89.89%	0 \$0.00	NA	0 \$0.00	NA
Total		96	\$19,492,709.52	100%	0 \$0.00		0 \$0.00	
		+						
31407T4L1	SUNTRUST MORTGAGE INC.	21	\$3,393,926.67	24.64%	0 \$0.00	NA	0 \$0.00	NA
L	Unavailable	62	\$10,377,343.17	75.36%	0 \$0.00	NA	0 \$0.00	NA
Total		83	\$13,771,269.84	100%	0 \$0.00		0 \$0.00	
31407TS68	U.S. BANK N.A.	3	\$393,521.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$393,521.89	100%	0 \$0.00		0 \$0.00	
31407TS76	U.S. BANK N.A.	4	\$776,583.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$776,583.02	100%	0 \$0.00		0 \$0.00	
	CHASE HOME							
31407TWN6	FINANCE	25	\$3,701,082.19	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$3,701,082.19	100%	0 \$0.00		0 \$0.00	
			. , , ,		Ċ			
31407TWP1	CHASE HOME	38	\$5,303,750.26	100%	0\$0.00	NA	0 \$0.00	NA
	FINANCE					1111		1 17 1
Total		38	\$5,303,750.26	100%	0 \$0.00		0 \$0.00	
	UNION FEDERAL							
31407TY20	BANK OF	1	\$140,585.95	9.93%	0 \$0.00	NA	0 \$0.00	NA
	INDIANAPOLIS		+					
	Unavailable	7	\$1,275,782.27	90.07%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,416,368.22	100%	0 \$0.00		0 \$0.00	
21407773/20	UNION FEDERAL	0	¢1.000.004.00	41.007				
31407TY38	BANK OF INDIANAPOLIS	8	\$1,689,084.68	41.9%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	15	\$2,342,594.86	58.1%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$4,031,679.54	100%	0 \$0.00	1,111	0 \$0.00	- 11 -
	UNION FEDERAL							
31407TY46	BANK OF	9	\$1,542,169.08	46.67%	0 \$0.00	NA	0 \$0.00	NA
	INDIANAPOLIS	1.5	¢1 7(2 072 20	52.229	0 00 00	N T 4	0 00 00	
Tatal	Unavailable	15	\$1,762,072.29	53.33%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$3,304,241.37	100%	0 \$0.00		0 \$0.00	
	UNION FEDERAL							
31407TY53	BANK OF	12	\$1,274,001.60	13.86%	0 \$0.00	NA	0 \$0.00	NA
	INDIANAPOLIS						-	
 	Unavailable	36	\$7,915,661.95	86.14%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$9,189,663.55	100%	0 \$0.00		0 \$0.00	

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31407TY61	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$736,081.46	20.19%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	19	\$2,910,045.19	79.81%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$3,646,126.65	100%	0 \$0.00		0 \$0.00	<u>+</u>
				·				
31407UD20	Unavailable	22	\$3,808,544.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$3,808,544.00	100%	0 \$0.00		0 \$0.00	
31407UD38	OPTEUM FINANCIAL SERVICES, LLC	11	\$2,067,925.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,067,925.00	100%	0 \$0.00	\square	0 \$0.00	
31407UD53	Unavailable	8	\$1,443,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,443,500.00	100%	0 \$0.00		0 \$0.00	
31407UD61	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,533,499.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,533,499.00	100%	0 \$0.00		0 \$0.00	
31407UDS3	Unavailable	19	\$3,334,027.00	1	0 \$0.00	NA	0 \$0.00	NA
Total	<u> </u>	19	\$3,334,027.00	100%	0 \$0.00		0 \$0.00	
31407UDT1	Unavailable	11	\$1,933,714.00		0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,933,714.00	100%	0 \$0.00		0 \$0.00	
31407UDV6	Unavailable	26	\$4,994,951.00	1	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$4,994,951.00	100%	0 \$0.00		0 \$0.00	
31407UDW4	Unavailable	21	\$4,090,026.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,090,026.00		0 \$0.00		0 \$0.00	
31407UDX2	Unavailable	6	\$1,389,006.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,389,006.00	100%	0 \$0.00		0 \$0.00	
31407UDY0	Unavailable	18	\$3,291,225.00		0 \$0.00	NA	0 \$0.00	NA
Total		18	\$3,291,225.00	100%	0 \$0.00		0 \$0.00	
31407UDZ7	Unavailable	12	\$2,237,106.00		0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,237,106.00	100%	0 \$0.00		0 \$0.00	
31407UEQ6	PULTE MORTGAGE, L.L.C.	285	\$60,000,170.60	100%	0 \$0.00	NA	0 \$0.00	NA

Total	,	285	\$60,000,170.60	100%	0 \$0.00		0 \$0.00	
	!	200	⊅UU,UUU,170.00	100 /0			<u>U</u>	
31407UER4	PULTE MORTGAGE, L.L.C.	73	\$12,000,203.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$12,000,203.00	100%	0 \$0.00	\rightarrow	0 \$0.00	
31407UES2	PULTE MORTGAGE, L.L.C.	109	\$20,000,418.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		109	\$20,000,418.93	100%	0 \$0.00	\longrightarrow	0 \$0.00	
31407UET0	PULTE MORTGAGE, L.L.C.	96	\$20,000,469.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		96	\$20,000,469.00	100%	0 \$0.00	\square	0 \$0.00	
31407UEU7	PULTE MORTGAGE, L.L.C.	29	\$6,000,157.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$6,000,157.00	100%	0 \$0.00	$ \longrightarrow $	0 \$0.00	
31407UEV5	PULTE MORTGAGE, L.L.C.	79	\$12,000,887.00	100%		NA	0 \$0.00	NA
Total		79	\$12,000,887.00	100%	0 \$0.00		0 \$0.00	
31407UEW3	PULTE MORTGAGE, L.L.C.	55	\$11,000,457.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$11,000,457.04	100%	0 \$0.00		0 \$0.00	
31407UEX1	PULTE MORTGAGE, L.L.C.	13	\$2,313,773.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,313,773.00	100%	0 \$0.00		0 \$0.00	
31407UNR4	WASHINGTON MUTUAL BANK	25	\$4,646,802.30	93.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$303,200.00	1 1	1 1	NA	0 \$0.00	NA
Total		26	\$4,950,002.30	100%	0 \$0.00		0 \$0.00	
31407VE92	U.S. BANK N.A.	2	\$218,032.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$218,032.81	100%			0 \$0.00	
31407VMN2	INDYMAC BANK, FSB	13	\$2,791,364.18	2.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	522	\$111,697,636.50			NA	0 \$0.00	NA
Total		535	\$114,489,000.68	100%	0 \$0.00	+	0 \$0.00	
31407VQE8	U.S. BANK N.A.	57	\$6,219,420.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$6,219,420.63	1 1	1 1 1		0 \$0.00	

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U.S. BANK N.A.	1 1				NA		NA
	4	\$445,495.20	100%	0 \$0.00		0\$0.00	
IIC DANIZ NI A	10	\$1,000,005,06	1000	0 \$0.00	NT A	0 \$0.00	NA
U.S. DAINK IN.A.					INA		INA
	10	\$1,009,005.90	100 %	0.00		0 \$0.00	
REGIONS BANK	46	\$2 543 487 70	76 69%	0 \$0 00	NA	0 \$0 00	NA
					Î		NA
Chuvunuole					1 17 1		1011
		<i><i><i>qeje10je0e10je10je10je10je10je10je10je10je10je10je10je10je10je10<i>je10<i>je100<i>je100je100je100je100<i>je100<i>je100<i>je100<i>je100<i>je100<i>je100<i>je100<i>je100<i>je100<i>je100<i>je100<i>je100<i>je100<i>je100<i>je100<i>je100<i>je1000je100<i>je100<i>je100<i>je1000je100<i>je1000je1000je1000<i>je100<i>je100<i>je1000je100<i>je1000<i>je100<i>je100<i>je100<i>je100<i>je100<i>je100<i>je100<i>je1000je1000<i>je1000<i>je1000<i>je1000<i>je10000<i>je10000000000000000000000000000000000</i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i>	20070				
REGIONS BANK	41	\$6,891,503.83	98.69%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	1	\$91,448.81	1.31%	0 \$0.00	NA	0 \$0.00	NA
	42	\$6,982,952.64	100%	0 \$0.00		0 \$0.00	
REGIONS BANK	61	\$4,044,071.94	100%	0 \$0.00	NA	0 \$0.00	NA
	61	\$4,044,071.94	100%	0 \$0.00		0 \$0.00	
REGIONS BANK	56	\$3,564,647.11	94.52%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	3	\$206,734.69	5.48%		NA		NA
	59	\$3,771,381.80	100%	0 \$0.00		0 \$0.00	
	64						NA
Unavailable	1				NA		NA
	65	\$6,359,059.96	100%	0 \$0.00		0 \$0.00	
	79	¢16.070.009.09	09.60	00.00	NT A	0000	NT A
	/8						NA NA
Unavanable	70				NA		NA
	13	\$17,219,527.04	100 //	0.00		0.00	
REGIONS BANK	81	\$10 550 295 93	97 32%	0 \$0 00	NA	0 \$0 00	NA
	1 1						NA
					1 (1 1		1 (11
		1					
REGIONS BANK	63	\$6,172,054.71	89.12%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	8	\$753,753.75	10.88%	0 \$0.00	NA	0 \$0.00	NA
	71	\$6,925,808.46	100%	0 \$0.00		0 \$0.00	
REGIONS BANK	41	\$8,637,828.03	98.28%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	1	\$151,212.85	1.72%	0 \$0.00	NA	0 \$0.00	NA
	42	\$8,789,040.88	100%	0 \$0.00		0 \$0.00	
REGIONS BANK	64		95.42%		NA		NA
Unavailable	3	\$397,212.46	4.58%	0 \$0.00	NA	0 \$0.00	NA
	67	\$8,675,960.67	100%	0 \$0.00		0 \$0.00	
	Unavailable Unavailable REGIONS BANK REGIONS BANK Unavailable REGIONS BANK	Image: state of the system	4 \$445,495.20 U.S. BANK N.A. 10 \$1,009,005.96 10 \$1,009,005.96 REGIONS BANK 46 \$2,543,487.70 Unavailable 13 \$773,112.70 Unavailable 13 \$773,112.70 REGIONS BANK 46 \$2,543,487.70 Unavailable 13 \$773,112.70 REGIONS BANK 41 \$6,891,503.83 Unavailable 1 \$91,448.81 42 \$6,982,952.64 8EGIONS BANK 61 \$4,044,071.94 REGIONS BANK 61 \$4,044,071.94 8EGIONS BANK 61 \$4,044,071.94 8EGIONS BANK 56 \$3,564,647.11 Unavailable 3 \$206,734.69 8EGIONS BANK 56 \$6,271,943.39 Unavailable 1 \$87,116.57 65 \$6,6359,059.96 96 79 \$16,979,008.08 \$10,950,295.93 Unavailable 1 \$240,518.96 79 \$16,979,008.08 \$10,841,239.02 83 \$10,841,239.02 \$200,943.09 <td>4 \$445,495.20 100% U.S. BANK N.A. 10 \$1,009,005.96 100% 10 \$1,009,005.96 100% REGIONS BANK 46 \$2,543,487.70 76.69% Unavailable 13 \$773,112.70 23.31% 59 \$3,316,600.40 100% REGIONS BANK 41 \$6,891,503.83 98.69% Unavailable 1 \$91,448.81 1.31% 42 \$6,982,952.64 100% 61 \$4,044,071.94 100% 61 \$4,044,071.94 100% 61 \$4,044,071.94 100% 61 \$4,044,071.94 100% 61 \$4,044,071.94 100% 61 \$4,044,071.94 100% 62 \$3,564,647.11 94.52% Unavailable 3 \$206,734.69 5.48% 000% 65 \$6,359,059.96 100% 65 \$6,359,059.96 100% 65 \$6,359,059.96 100% <</td> <td>4 \$445,495,20 100% 0 \$0.00 U.S. BANK N.A. 10 \$1,009,005.96 100% 0 \$0.00 REGIONS BANK 46 \$2,543,487.70 76.69% 0 \$0.00 Unavailable 13 \$773,112.70 23.31% 0 \$0.00 Unavailable 13 \$773,112.70 23.31% 0 \$0.00 Unavailable 1 \$91,448.81 1.31% 0 \$0.00 Unavailable 1 \$91,448.81 1.31% 0 \$0.00 Unavailable 1 \$91,448.81 1.31% 0 \$0.00 Herror 0 0 0 0 \$0.00 Unavailable 1 \$4,044,071.94 100% 0 \$0.00 GEGIONS BANK 56 \$3,564,647.11 94.52% 0 \$0.00 Unavailable 3 \$206,734.69 5.48% 0 \$0.00 Unavailable 1 \$87,116.57 1.37% 0 \$0.00</td> <td>4 \$445,495.20 100% 0 \$0.00 U.S. BANK N.A. 10 \$1,009,005.96 100% 0 \$0.00 NA 10 \$1,009,005.96 100% 0 \$0.00 NA REGIONS BANK 46 \$2,543,487.70 76.69% 0 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31407VVP7	REGIONS BANK	72	\$15,088,286.40		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$945,188.79	5.9%	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$16,033,475.19	100%	0 \$0.00		0 \$0.00	
31407VVQ5	REGIONS BANK	13	\$2,708,224.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,708,224.83	100%	0 \$0.00		0 \$0.00	
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31407W6F5	IRWIN MORTGAGE CORPORATION	3	\$363,950.00	8.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$4,041,553.17	91.74%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$4,405,503.17	100%	0 \$0.00		0 \$0.00	
31407W6G3	IRWIN MORTGAGE CORPORATION	3	\$347,800.00	4.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$7,428,397.72	95.53%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$7,776,197.72	100%	0 \$0.00	4	0 \$0.00	
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31407W6H1	IRWIN MORTGAGE CORPORATION	1	\$187,450.00	6.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,871,920.01	93.87%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,059,370.01	100%	0 \$0.00		0 \$0.00	
31407W6J7	IRWIN MORTGAGE CORPORATION	5	\$588,600.00	7.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$7,215,970.20	92.46%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$7,804,570.20	100%	0 \$0.00		0 \$0.00	
31407W6K4	IRWIN MORTGAGE CORPORATION	3	\$274,500.00	12.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$1,946,505.96	87.64%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$2,221,005.96	100%	0 \$0.00		0 \$0.00	
31407W6L2	Unavailable	7	\$1,219,536.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,219,536.65	100%	0 \$0.00		0 \$0.00	
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31407W6M0	Unavailable	25	\$3,129,250.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$3,129,250.00	100%	0 \$0.00		0 \$0.00	
31407XAS0	IRWIN MORTGAGE CORPORATION	2	\$240,690.42	2.94%	0 \$0.00	NA	0 \$0.00	NA
 	Unavailable	38	\$7,946,153.22	97.06%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$8,186,843.64	100%	0 \$0.00		0 \$0.00	
31407XAT8	Unavailable	22	\$4,517,634.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$4,517,634.18		0 \$0.00	1117	0 \$0.00	11/1
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31407XAU5	Unavailable	14	\$2,998,648.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,998,648.00		0 \$0.00	1 12 1	0 \$0.00	1 1 1
31407XDF5	BANK OF AMERICA NA	21	\$4,794,480.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,794,480.27	100%	0 \$0.00		0 \$0.00	
31407XDG3	BANK OF AMERICA NA	21	\$4,163,987.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,163,987.84	100%	0 \$0.00		0 \$0.00	
31407XDH1	BANK OF AMERICA NA	49	\$8,268,688.22	77.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,358,756.93		0 \$0.00	NA	0 \$0.00	NA
Total		61	\$10,627,445.15	100%	0 \$0.00		0 \$0.00	
	BANK OF AMERICA		40.44 -2 0.000	<u> </u>			0.000	
31407XEH0	NA	6	\$944,730.00	61.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$590,000.00	38.44%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,534,730.00	100%	0 \$0.00		0 \$0.00	
31407XEL1	BANK OF AMERICA NA	10	\$1,379,382.89		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$256,135.01	15.66%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,635,517.90	100%	0 \$0.00		0 \$0.00	
31407XF22	CHASE HOME FINANCE	34	\$4,704,027.06	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$4,704,027.06	100%	0 \$0.00		0 \$0.00	
31407XF63	CHASE HOME FINANCE	36	\$6,932,989.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$6,932,989.49	100%	0 \$0.00		0 \$0.00	
31407XF89	CHASE HOME FINANCE	36	\$5,894,544.53	100%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$5,894,544.53	100%	0 \$0.00		0 \$0.00	
31407XF97	CHASE HOME FINANCE	7	\$1,269,042.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,269,042.28	100%	0 \$0.00		0 \$0.00	
31407XFJ5	CHASE HOME FINANCE	35	\$2,287,102.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$2,287,102.82	100%	0 \$0.00		0 \$0.00	

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31407XFK2	CHASE HOME FINANCE	50	\$5,018,006.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$5,018,006.18	100%	0 \$0.00		0 \$0.00	
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31407XFL0	CHASE HOME FINANCE	29	\$4,007,200.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$4,007,200.34	100%	0 \$0.00		0 \$0.00	
31407XFM8	CHASE HOME FINANCE	14	\$2,129,177.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,129,177.71	100%	0 \$0.00		0 \$0.00	
31407XFN6	CHASE HOME FINANCE	68	\$14,648,867.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$14,648,867.94	100%	0 \$0.00		0 \$0.00	
31407XFP1	CHASE HOME FINANCE	330	\$74,030,774.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		330	\$74,030,774.54	100%	0 \$0.00		0 \$0.00	
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31407XFQ9	CHASE HOME FINANCE	94	\$18,552,557.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total		94	\$18,552,557.69	100%	0 \$0.00		0 \$0.00	
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31407XFR7	CHASE HOME FINANCE	17	\$2,786,150.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,786,150.66	100%	0 \$0.00		0 \$0.00	
31407XFT3	CHASE HOME FINANCE	30	\$2,913,244.98	100%	0 \$0.00	NA	0\$0.00	NA
Total		30	\$2,913,244.98	100%	0 \$0.00		0 \$0.00	
31407XFU0	CHASE HOME FINANCE	27	\$3,195,182.51	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$3,195,182.51	100%	0 \$0.00		0 \$0.00	
31407XFV8	CHASE HOME FINANCE	45	\$6,242,259.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$6,242,259.34	100%	0 \$0.00		0 \$0.00	
31407XFW6	CHASE HOME FINANCE	24	\$1,707,805.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$1,707,805.41	100%	0 \$0.00		0 \$0.00	
31407XFX4	CHASE HOME FINANCE	10	\$1,524,702.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,524,702.74	100%	0 \$0.00		0 \$0.00	

31407XFY2	CHASE HOME FINANCE	45	\$7,820,160.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$7,820,160.25	100%	0 \$0.00		0 \$0.00	
31407XFZ9	CHASE HOME FINANCE	11	\$1,467,110.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,467,110.26	100%	0 \$0.00		0 \$0.00	
31407XG39	CHASE HOME FINANCE	9	\$1,386,676.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,386,676.01	100%	0 \$0.00		0 \$0.00	
31407XG47	CHASE HOME FINANCE	8	\$1,702,956.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,702,956.00	100%	0 \$0.00		0 \$0.00	
31407XG54	CHASE HOME FINANCE	7	\$1,072,175.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,072,175.75	100%	0 \$0.00		0 \$0.00	
31407XG62	CHASE HOME FINANCE	13	\$3,136,997.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$3,136,997.00	100%	0 \$0.00		0 \$0.00	
31407XG70	CHASE HOME FINANCE	21	\$4,120,091.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,120,091.59	100%	0 \$0.00		0 \$0.00	
31407XG88	CHASE HOME FINANCE	22	\$5,072,615.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$5,072,615.20	100%	0 \$0.00		0 \$0.00	
31407XG96	CHASE HOME FINANCE	12	\$2,262,848.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,262,848.00	100%	0 \$0.00		0 \$0.00	
31407XGB1	CHASE HOME FINANCE	19	\$4,098,070.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$4,098,070.00	100%	0 \$0.00		0 \$0.00	
31407XHD6	CHASE HOME FINANCE	7	\$1,413,134.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,413,134.78	100%	0 \$0.00		0 \$0.00	
31407XM32	Unavailable	25	\$2,951,394.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$2,951,394.89	100%	0 \$0.00		0 \$0.00	

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31407XM40	Unavailable	17	\$1,452,588.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,452,588.72	100%	0 \$0.00		0 \$0.00	
31407XM57	Unavailable	15	\$2,196,199.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,196,199.34	100%	0 \$0.00	—	0 \$0.00	
31407XM65	Unavailable	7	\$1,431,864.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,431,864.25	100%	0 \$0.00		0 \$0.00	
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31407XMD0	Unavailable	7	\$1,676,093.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total	<u> </u>	7	\$1,676,093.28	100%	0 \$0.00	+	0 \$0.00	
31407XME8	Unavailable	29	\$3,806,373.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$3,806,373.75	100%	0 \$0.00		0 \$0.00	
31407XMF5	Unavailable	16	\$1,345,374.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,345,374.57	100%	0 \$0.00	——	0 \$0.00	
31407XMG3	Unavailable	12	\$2,022,246.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12 12	\$2,022,246.24 \$2,022,246.24	100%	0 \$0.00 0 \$0.00	1111	0 \$0.00	1111
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31407XMH1	Unavailable	12	\$1,164,158.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,164,158.20	100%	0 \$0.00		0 \$0.00	
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31407XMK4	Unavailable	53	\$9,172,450.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total	<u> </u>	53	\$9,172,450.39	100%	0 \$0.00		0 \$0.00	
31407XML2	Unavailable	18	\$1,994,246.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,994,246.65				0 \$0.00	
31407XMM0	Unavailable	15	\$2,948,676.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,948,676.78	100%	0 \$0.00	—	0 \$0.00	
31407XMN8	Unavailable	19	\$1,346,463.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,346,463.03	100%	0 \$0.00 0 \$0.00		0 \$0.00	± •= ·
31407XMQ1	Unavailable	8	\$1,070,500.00		0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,070,500.00	100%	0 \$0.00		0 \$0.00	
31407XMR9	Unavailable	19	\$2,957,538.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1 9	\$2,957,538.30	100%	0 \$0.00	1112	0 \$0.00	111-
31407XMS7	Unavailable	18	\$1,477,983.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,477,983.43	100%	0 \$0.00		0 \$0.00	

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31407XMV0	Unavailable	12	\$1,453,997.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,453,997.04	1 1			0 \$0.00	
31407XMW8	Unavailable	25	\$1,651,173.36	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23 25	\$1,651,173.36 \$1,651,173.36			111 1	0 \$0.00	1111
31407XMY4	Unavailable	28	\$3,313,179.39			NA	0 \$0.00	NA
Total	<u> </u>	28	\$3,313,179.39	100%	0 \$0.00		0 \$0.00	
31407XMZ1	Unavailable	11	\$1,625,775.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,625,775.41	100%	0 \$0.00		0 \$0.00	
2140732246		223	Ф <u>50 440 040 37</u>	100%	0 \$0.00	ΝIA	0 \$0.00	NI A
31407Y2A6 Total	Unavailable	223 223	\$52,442,242.37 \$52,442,242.37	100% 100%		NA	0 \$0.00 0 \$0.00	NA
31407Y2B4	Unavailable	233	\$52,136,814.49	100%	<u>i i i</u>	NA	0 \$0.00	NA
Total		233	\$52,136,814.49	100%	0 \$0.00		0 \$0.00	
214078202		52	¢10 069 707 01	100%	0000	ΝA	0.00	NI A
31407Y2C2 Total	Unavailable	52 52	\$12,268,707.01 \$12,268,707.01	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
		+	•12,200,70770	100 /0				
31407Y2D0	CITIMORTGAGE, INC.	23	\$2,902,778.73	14.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	89	\$16,890,416.55	1 1		NA	0 \$0.00	NA
Total		112	\$19,793,195.28	100%	0 \$0.00		0 \$0.00	
31407Y2E8	CITIMORTGAGE, INC.	8	\$1,393,758.13	12.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$10,184,207.54	87.96%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$11,577,965.67	100%	0 \$0.00		0 \$0.00	
	CITIMORTGAGE,	+	, 	⊢−−−−┦	⊢┼─┼			
31407Y2F5	CITIMORTGAGE, INC.	5	\$695,014.73	2.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	121	\$27,506,959.48	1 1		NA	0 \$0.00	NA
Total		126	\$28,201,974.21	100%	0 \$0.00	—	0 \$0.00	
├ ─── ├ ──	CITIMORTGAGE,	+	, 	┌───┤	┌─┼──┼─	+		
31407Y2G3	INC.	6	\$745,420.54	2.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	178		97.96%		NA	0 \$0.00	NA
Total		184	\$36,535,285.55	100%	0 \$0.00	—	0 \$0.00	
31407Y2J7	CITIMORTGAGE,	36	\$7,784,223.60	3.11%	0 \$0.00	NA	0 \$0.00	NA
L	INC. Unavailable	979				NA	0 \$0.00	NA
Total		1,015					0 \$0.00	

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	CITIMORTGAGE,							
31407Y2K4	INC.	99	. , ,			NA	0 \$0.00	NA
	Unavailable	796		1	1 I I I I I I I I I I I I I I I I I I I	NA	0 \$0.00	NA
Total		895	\$200,239,966.70	100%	0 \$0.00		0 \$0.00	I
<u>├</u>	CITIMORTGAGE,	+			++-+		+	
31407Y2L2	INC.	116	\$23,330,098.40	31.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	231	\$50,261,718.63			NA	0 \$0.00	NA
Total		347	\$73,591,817.03	100%	0 \$0.00		0 \$0.00	
	CITIMORTGAGE,	+	·		+++		+	
31407Y2M0	INC.	3	\$609,400.00	15.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16		1	1 I I I I I I I I I I I I I I I I I I I	NA	0 \$0.00	NA
Total		19	\$3,966,827.97	100%	0 \$0.00	——	0 \$0.00	I
31407Y2Q1	Unavailable	18	\$5,223,153.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18					0 \$0.00	1111
		10	<u> </u>	100 /0	<u>U</u> \$0.00		0,000	
31407Y2R9	CITIMORTGAGE, INC.	42	\$7,422,335.65	14.42%	0 \$0.00	NA	0 \$0.00	NA
<u>L</u>	Unavailable	183	\$44,053,736.71	85.58%	0 \$0.00	NA	0 \$0.00	NA
Total		225	\$51,476,072.36	1 1		$ \longrightarrow $	0 \$0.00	
├ ───┼──		 	,ļ	└─── ┘	+++	 	\rightarrow	
31407Y2S7	CITIMORTGAGE, INC.	117	\$22,485,023.36	36.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	187	\$39,004,139.48			NA	0 \$0.00	NA
Total		304	\$61,489,162.84	100%	0 \$0.00	—	0 \$0.00	
31407Y2T5	CITIMORTGAGE, INC.	1	\$120,000.00	2.52%	0 \$0.00	NA	0\$0.00	NA
L	Unavailable	18	\$4,641,229.63	97.48%	0 \$0.00	NA	0 \$0.00	NA
Total		19					0 \$0.00	
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31407Y2U2	CITIMORTGAGE, INC.	14	\$2,408,775.23	7.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	130		92.69%	1 1	NA	0 \$0.00	NA
Total		144	\$32,937,939.80	100%	0 \$0.00		0 \$0.00	
31407Y2V0	CITIMORTGAGE,	111	\$23,728,313.81	29.56%	0 \$0.00	NA	0 \$0.00	NA
3140/12 v 0	INC.	_						
	Unavailable	269			1 I I I I I I I I I I I I I I I I I I I	NA	0 \$0.00	NA
Total		380	\$80,266,063.18	100%	0 \$0.00	<u> </u>	0 \$0.00	
31407Y2W8	Unavailable	17	\$3,408,417.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17		1 1			0 \$0.00	

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21407VOVC	CITIMORTGAGE,	+	¢40.745.01	2 720%		NIA		N
31407Y2X6	INC.		\$49,745.01			NA	0 \$0.00	NA
,	Unavailable	14		1		NA	0 \$0.00	NA
Total	<u> </u>	15	\$1,332,763.58	100%	0 \$0.00	—	0 \$0.00	
31407Y2Y4	CITIMORTGAGE,	12	\$2,877,420.00	15.33%	0 \$0.00	NA	0 \$0.00	NA
	INC. Unavailable						0 \$0.00	
Total	Unavailable	68 80				NA	0 \$0.00 0 \$0.00	NA
	<u> </u>	00	\$18,765,527.85	100 70	0 30.00		<u>U</u> \$0.00	
31407Y2Z1	Unavailable	17	\$4,182,610.81	100%		NA	0 \$0.00	NA
Total		17		100%			0 \$0.00	
31407Y3B3	Unavailable	12	\$1,952,857.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12		1			0 \$0.00	
31407Y3C1	CITIMORTGAGE, INC.	16	\$2,869,424.67	12.79%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	96	\$19,558,679.65	87.21%	0 \$0.00	NA	0 \$0.00	NA
Total		112		1		\square	0 \$0.00	
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31407Y3D9	CITIMORTGAGE, INC.	37	\$7,194,635.85			NA	0\$0.00	NA
	Unavailable	189				NA	0 \$0.00	NA
Total	<u> </u>	226	\$48,335,845.57	100%	0 \$0.00		0 \$0.00	
31407Y3E7	CITIMORTGAGE, INC.	3	\$672,545.00	6.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$10,409,215.57	93.93%	0 \$0.00	NA	0 \$0.00	NA
Total		50		1		\square	0 \$0.00	
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31407Y4K2	CITIMORTGAGE, INC.	121	\$20,524,727.41	18.38%		NA	0 \$0.00	NA
 	Unavailable	452		81.62%		NA	0 \$0.00	NA
Total		573	\$111,688,580.82	100%	0 \$0.00		0 \$0.00	
<u>├</u>	CITIMORTGAGE,	++	·	┌─── ┤	+++	+		
31407Y4L0	INC.	1	\$159,775.00			NA	0 \$0.00	NA
	Unavailable	86		99.13%		NA	0 \$0.00	NA
Total		87	\$18,428,529.81	100%	0 \$0.00	—	0 \$0.00	
├ ─── ├ ──			l	└─── ┤	++-+	+		
31407Y4M8	CITIMORTGAGE, INC.	10	\$1,320,964.78	9.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	76		90.72%		NA	0 \$0.00	NA
Total		86	\$14,230,313.89	100%	0 \$0.00		0 \$0.00	

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CITIMORTGAGE, INC.	8	\$1,410,779.11	2.29%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	273	\$60,273,905.13	97.71%	0 \$0.00	NA	0 \$0.00	NA
	281	\$61,684,684.24	100%	0 \$0.00		0 \$0.00	
]			$\overline{+}$			
CITIMORTGAGE, INC.	3	\$321,902.84	3.58%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	50	\$8,658,648.98	96.42%	0 \$0.00	NA	0 \$0.00	NA
	53	\$8,980,551.82	100%	0 \$0.00		0 \$0.00	
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CITIMORTGAGE, INC.	23	\$2,558,519.13	21.51%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	56	\$9,334,608.28	78.49%		NA	0 \$0.00	NA
	79	\$11,893,127.41	100%	0 \$0.00		0 \$0.00	
]		$\overline{\Box}$			
Unavailable	29	\$1,451,271.60			NA	0 \$0.00	NA
	29	\$1,451,271.60	100%	0 \$0.00		0 \$0.00	
	┥		<u> </u>	+ + + + + + + + + + + + + + + + + + +			
CITIMORTGAGE, INC.	5	\$1,014,520.00			NA	0 \$0.00	NA
Unavailable	33	\$5,967,270.57	85.47%		NA	0 \$0.00	NA
	38	\$6,981,790.57	100%	0 \$0.00		0 \$0.00	
	+		<u> </u>	+ + + + + + + + + + + + + + + + + + +		\rightarrow	
CITIMORTGAGE, INC.	22	\$3,150,314.72			NA	0 \$0.00	NA
Unavailable	44	\$7,750,799.37	71.1%		NA	0 \$0.00	NA
	66	\$10,901,114.09	100%	0 \$0.00		0 \$0.00	
	\downarrow]	با	+ + + + + + + + + + + + + + + + + + +		\rightarrow	
CITIMORTGAGE, INC.	6	\$1,101,396.88	43.86%		NA	0 \$0.00	NA
Unavailable	7	\$1,409,944.27	56.14%		NA	0 \$0.00	NA
	13	\$2,511,341.15	100%	0 \$0.00		0 \$0.00	
	\downarrow]	I			\rightarrow	
CITIMORTGAGE, INC.	25	\$4,595,769.93	27.26%		NA	0 \$0.00	NA
Unavailable	64	\$12,262,145.48	72.74%		NA	0 \$0.00	NA
	89	\$16,857,915.41	100%	0 \$0.00		0 \$0.00	
	$\downarrow \downarrow$]	I				
CITIMORTGAGE, INC.	169	\$22,341,397.08	46.09%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	154	\$26,135,147.27	53.91%	1 1 1	NA	0 \$0.00	NA
	323	\$48,476,544.35	100%	0 \$0.00		0 \$0.00	
]	I				
CITIMORTGAGE, INC.	9	\$1,817,236.00	33.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable CITTIMORTGAGE, INC. Unavailable CITTIMORTGAGE, INC. Unavailable Unavailable CITTIMORTGAGE, INC. Unavailable	INC. 8 Unavailable 273 281 281 CITIMORTGAGE, INC. 3 Unavailable 50 CITIMORTGAGE, INC. 53 Unavailable 50 Unavailable 56 Unavailable 29 Unavailable 33 CITIMORTGAGE, INC. 5 Unavailable 33 CITIMORTGAGE, INC. 22 Unavailable 44 66 7 Unavailable 7 INO. 13 Unavailable 7 INO. 25 Unavailable 64 INO. 13 Unavailable 64 INO. 169 Unavailabl	INC. 8 \$1,410,779,11 Unavailable 273 \$60,273,905,13 281 \$61,684,684,24 INC. 281 \$61,684,684,24 Unavailable 50 \$8,658,648,98 Unavailable 50 \$8,658,648,98 INC. 53 \$8,980,551.82 INC. 23 \$2,558,519,13 Unavailable 56 \$9,334,608,28 INC. 79 \$11,893,127,41 Unavailable 29 \$1,451,271,60 Unavailable 29 \$1,451,271,60 INC. 29 \$1,451,271,60 Unavailable 33 \$5,967,270,57 INC. 5 \$1,014,520,00 INC. 38 \$6,981,790,57 INC. 38 \$6,981,790,57 INC. 22 \$3,150,314,72 Unavailable 44 \$7,750,799,37 INC. 25 \$4,595,769,93 INC. 13 \$2,511,341,15 INC. 25 \$4,595,769	INC. 8 \$1,410,779.11 2.29% Unavailable 273 \$60,273,905.13 97,71% 281 \$61,684,684.24 100% CITIMORTGAGE, INC. 3 \$321,902.84 3.58% Unavailable 50 \$8,658,648.98 96.42% Unavailable 50 \$9,334,608.28 78.49% Unavailable 56 \$9,334,608.28 78.49% Unavailable 29 \$1,451,271.60 100% Unavailable 29 \$1,451,271.60 100% Unavailable 33 \$5,967,270.57 85.47% Unavailable 33 \$5,967,270.57 85.47% Unavailable 44 \$7,750,799.37 71.1.1% Unavailable 7 \$1,409,944.27 56.14%	INC. 8 \$1,110,779,11 2.29% 0 \$0.00 Unavailable 273 \$60,273,905,13 97,71% 0 \$0.00 281 \$61,684,684,24 100% 0 \$0.00 CITIMORTGAGE, INC. 3 \$321,902.84 3.58% 0 \$0.00 Unavailable 50 \$8,658,648.98 96.42% 0 \$0.00 Unavailable 50 \$8,558,648.98 96.42% 0 \$0.00 Unavailable 56 \$9,334,608.28 78.49% 0 \$0.00 Unavailable 56 \$9,334,608.28 78.49% 0 \$0.00 Unavailable 29 \$1,451,271.60 100% 0 \$0.00 Unavailable 29 \$1,451,271.60 100% 0 \$0.00 Unavailable 29 \$1,451,271.60 100% 0 \$0.00 Unavailable 33 \$5,967,270.57 85.47% 0 \$0.00 Unavailable 33 \$5,967,270.57 85.47% 0 \$0.00 Unavailable 44 \$7,750,799.37 71.1% 0 \$0.00	INC. 8 \$1,410,79,11 2.29% 0\$0.00 NA Unavailable 273 \$60,273,905,13 97,71% 0\$0.00 NA 281 \$61,684,684,24 100% 0\$0,00 NA CITIMORTGAGE, INC. 3 \$321,902,84 3.58% 0\$0.00 NA Unavailable 50 \$8,658,648,98 96,42% 0\$0.00 NA Unavailable 50 \$8,558,648,98 96,42% 0\$0.00 NA Unavailable 56 \$9,334,608,28 78,49% 0\$0.00 NA Unavailable 56 \$9,334,608,28 78,49% 0\$0.00 NA Unavailable 29 \$1,451,271.60 100% 0\$0,00 NA Unavailable 29 \$1,451,271.60 100% 0\$0,00 NA Unavailable 33 \$5,967,270.57 85.47% 0\$0.00 NA Unavailable 33 \$5,967,270.57 85.47% 0\$0.00 NA Unavailable 44 \$7,750,7	INC. 8 \$1,410,7/9.11 2.29% 05.000 NA 050.00 Unavailable 273 \$60,273,905.13 97.71% 050.00 NA 050.00 281 \$61,684,684.24 100% \$0,000 0 \$0,000 Unavailable 50 \$8,658,648.98 96.42% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$8,658,648.98 96.42% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$8,551.82 100% \$0.00 NA 0 \$0.00 Unavailable 56 \$9,334,608.28 78.49% 0 \$0.00 NA \$0 \$0.00 Unavailable 56 \$9,31,27.41 100% \$0.00 NA \$0 \$0.00 Unavailable 29 \$1,451,271.60 100% \$0.00 NA \$0 \$0.00 Unavailable 33 \$5,967,270.57 85.47% \$0 \$0.00 \$0 \$0.00

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Unavailable					NA		NA
	30	\$5,356,321.32	100%	0 \$0.00		0\$0.00	
COUNTRYWIDE	7	\$389,743.34	60.71%	0 \$0.00	NA	0\$0.00	NA
	3			0.00	NΛ		NA
Ullavallable					INA		117
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COUNTRYWIDE HOME LOANS, INC.	2	\$287,119.32	28.06%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	4	\$736,223.03	71.94%	0 \$0.00	NA	0 \$0.00	NA
	6	\$1,023,342.35	100%	0 \$0.00		0 \$0.00	
MORTGAGE INC.	10	\$2,079,908.14		0 \$0.00	NA	0 \$0.00	NA
Unavailable					NA		NA
	93	\$19,915,366.41	100%	0 \$0.00		0 \$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$2,547,329.35	100%	0\$0.00	NA	0 \$0.00	NA
	23	\$2,547,329.35	100%	0 \$0.00		0 \$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,478,758.27	100%	0 \$0.00	NA	0\$0.00	NA
	15	\$1,478,758.27	100%	0 \$0.00		0 \$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,366,946.43		0\$0.00	NA	0 \$0.00	NA
	12	\$2,366,946.43	100%	0 \$0.00		0\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,094,079.51	100%	0\$0.00	NA	0 \$0.00	NA
	19	\$4,094,079.51	100%	0 \$0.00		0 \$0.00	
MORTGAGE	33	\$6,728,279.51	100%	0 \$0.00	NA	0 \$0.00	NA
	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable MORTGAGE INC. Unavailable MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE <td>Image: state of the second s</td> <td>30 \$5,356,321.32 COUNTRYWIDE HOME LOANS, INC. 7 \$389,743.34 Unavailable 3 \$252,273.82 10 \$642,017.16 COUNTRYWIDE HOME LOANS, INC. 2 \$287,119.32 Unavailable 4 \$736,223.03 Unavailable 4 \$736,223.03 Unavailable 4 \$736,223.03 Unavailable 4 \$736,223.03 Unavailable 83 \$17,835,458.27 Unavailable 83 \$17,835,458.27 Unavailable 83 \$17,835,458.27 MORTGAGE 23 \$2,547,329.35 FINANCIAL 23 \$2,547,329.35 FINANCIAL 23 \$2,547,329.35 MORTGAGE 23 \$2,547,329.35 MORTGAGE 23 \$2,547,329.35 MORTGAGE 15 \$1,478,758.27 FINANCIAL 5 \$1,478,758.27 FINANCIAL 5 \$1,478,758.27 MORTGAGE 2 \$2,366,946.43 WEICHERT</td> <td>30 \$5,356,321.32 100% COUNTRYWIDE HOME LOANS, INC. 7 \$389,743.34 60.71% Unavailable 3 \$252,273.82 39.29% 10 \$642,017.16 100% COUNTRYWIDE HOME LOANS, INC. 2 \$287,119.32 28.06% Unavailable 4 \$736,223.03 71.94% Unavailable 4 \$736,223.03 71.94% Unavailable 4 \$1,023,342.35 100% SUNTRUST MORTGAGE INC. 10 \$2,079,908.14 10.44% Unavailable 83 \$17,835,458.27 89.56% Unavailable 83 \$17,835,458.27 89.56% Unavailable 83 \$17,835,458.27 89.56% MORTGAGE ACCESS CORP.DBA WEICHERT 23 \$2,547,329.35 100% MORTGAGE ACCESS CORP.DBA WEICHERT 15 \$1,478,758.27 100% MORTGAGE ACCESS CORP.DBA WEICHERT 15 \$1,478,758.27 100% MORTGAGE ACCESS CORP.DBA WEICHERT 12 \$2,366,946.43 100% MORTGAGE</td> <td>30 \$5,356,321.32 100% 0 \$0.00 COUNTRYWIDE 7 \$389,743.34 60.71% 0 \$0.00 Unavailable 3 \$252,273.82 39.29% 0 \$0.00 Unavailable 3 \$252,273.82 39.29% 0 \$0.00 COUNTRYWIDE 10 \$642,017.16 100% 0 \$0.00 Unavailable 4 \$736,223.03 71.94% 0 \$0.00 Unavailable 4 \$736,223.03 71.94% 0 \$0.00 Unavailable 4 \$1,023,342.35 100% 0 \$0.00 Unavailable 83 \$17,835,458.27 89.56% 0 \$0.00 Unavailable 83 \$17,835,458.27 89.56% \$0.00 \$0.00 MORTGAGE 23 \$2,547,329.35 100% \$0.\$0.00 FINANCIAL 23 \$2,547,329.35 100% \$0.\$0.00 MORTGAGE 23 \$2,547,329.35 100% \$0.\$0.00 FINANCIAL 15 \$1,478,758.27 100% \$0.\$0.00</td> <td>30 \$5,356,321.32 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 7 \$389,743.34 60.71% 0 \$0.00 NA Unavailable 3 \$252,273.82 39.29% 0 \$0.00 NA Unavailable 3 \$252,273.82 39.29% 0 \$0.00 NA Unavailable 3 \$252,273.82 39.29% 0 \$0.00 NA HOME LOANS, INC. 2 \$287,119.32 28.06% 0 \$0.00 NA Unavailable 4 \$736,223.03 71.94% 0 \$0.00 NA Unavailable 4 \$736,223.03 71.94% 0 \$0.00 NA Unavailable 83 \$17,835,458.27 80.56% 0 \$0.00 NA Unavailable 83 \$17,835,458.27 \$0.50.00 NA MORTGAGE ACCESS CORP.DBA \$23 \$2,547,329.35 100% \$0.50.00 NA FINANCIAL S1.478,758.27 100%<</td> <td>30 \$\$,356,321.32 100% 0 \$0.00 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 7 \$389,743.34 60.71% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$252,273.82 39.29% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$252,273.82 39.29% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 2 \$287,119.32 28.06% 0 \$0.00 NA 0 \$0.00 Unavailable 4 \$736,223.03 71.94% 0 \$0.00 NA 0 \$0.00 SUNTRUST 10 \$2,079,908.14 10.44% 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Unavailable 4 \$736,223.03 71.94% Unavailable 4 \$1,023,342.35 100% SUNTRUST MORTGAGE INC. 10 \$2,079,908.14 10.44% Unavailable 83 \$17,835,458.27 89.56% Unavailable 83 \$17,835,458.27 89.56% Unavailable 83 \$17,835,458.27 89.56% MORTGAGE ACCESS CORP.DBA WEICHERT 23 \$2,547,329.35 100% MORTGAGE ACCESS CORP.DBA WEICHERT 15 \$1,478,758.27 100% MORTGAGE ACCESS CORP.DBA WEICHERT 15 \$1,478,758.27 100% MORTGAGE ACCESS CORP.DBA WEICHERT 12 \$2,366,946.43 100% MORTGAGE	30 \$5,356,321.32 100% 0 \$0.00 COUNTRYWIDE 7 \$389,743.34 60.71% 0 \$0.00 Unavailable 3 \$252,273.82 39.29% 0 \$0.00 Unavailable 3 \$252,273.82 39.29% 0 \$0.00 COUNTRYWIDE 10 \$642,017.16 100% 0 \$0.00 Unavailable 4 \$736,223.03 71.94% 0 \$0.00 Unavailable 4 \$736,223.03 71.94% 0 \$0.00 Unavailable 4 \$1,023,342.35 100% 0 \$0.00 Unavailable 83 \$17,835,458.27 89.56% 0 \$0.00 Unavailable 83 \$17,835,458.27 89.56% \$0.00 \$0.00 MORTGAGE 23 \$2,547,329.35 100% \$0.\$0.00 FINANCIAL 23 \$2,547,329.35 100% \$0.\$0.00 MORTGAGE 23 \$2,547,329.35 100% \$0.\$0.00 FINANCIAL 15 \$1,478,758.27 100% \$0.\$0.00	30 \$5,356,321.32 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 7 \$389,743.34 60.71% 0 \$0.00 NA Unavailable 3 \$252,273.82 39.29% 0 \$0.00 NA Unavailable 3 \$252,273.82 39.29% 0 \$0.00 NA Unavailable 3 \$252,273.82 39.29% 0 \$0.00 NA HOME LOANS, INC. 2 \$287,119.32 28.06% 0 \$0.00 NA Unavailable 4 \$736,223.03 71.94% 0 \$0.00 NA Unavailable 4 \$736,223.03 71.94% 0 \$0.00 NA Unavailable 83 \$17,835,458.27 80.56% 0 \$0.00 NA Unavailable 83 \$17,835,458.27 \$0.50.00 NA MORTGAGE ACCESS CORP.DBA \$23 \$2,547,329.35 100% \$0.50.00 NA FINANCIAL S1.478,758.27 100%<	30 \$\$,356,321.32 100% 0 \$0.00 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 7 \$389,743.34 60.71% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$252,273.82 39.29% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$252,273.82 39.29% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 2 \$287,119.32 28.06% 0 \$0.00 NA 0 \$0.00 Unavailable 4 \$736,223.03 71.94% 0 \$0.00 NA 0 \$0.00 SUNTRUST 10 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	ACCESS CORP.DBA							
	WEICHERT FINANCIAL SERVICES							
Total		33	\$6,728,279.51	100%	0 \$0.00		0 \$0.00	
31407YVV8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,102,022.02	100%	0\$0.00	NA	0\$0.00	NA
Total		6	\$1,102,022.02	100%	0 \$0.00		0 \$0.00	
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31407YVW6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$6,992,631.84	100%	0\$0.00	NA	0 \$0.00	NA
Total		33	\$6,992,631.84	100%	0 \$0.00		0 \$0.00	
[
31407YVX4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$2,000,622.12	100%	0\$0.00	NA	0 \$0.00	NA
Total		22	\$2,000,622.12	100%	0 \$0.00		0 \$0.00	
31407YVY2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,306,180.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,306,180.61	100%	0 \$0.00		0 \$0.00	
31407YVZ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$2,499,423.86	100%	0\$0.00	NA	0 \$0.00	NA
Total		19	\$2,499,423.86	100%	0 \$0.00		0 \$0.00	
31407YYP8	M&T MORTGAGE CORPORATION	1	\$119,802.71	7.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,430,530.74	92.27%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,550,333.45	100%	0 \$0.00		0 \$0.00	
31407YZ51	CITIMORTGAGE, INC.	2	\$435,602.96	10.15%	0 \$0.00	NA	0 \$0.00	NA

Unavailable	16	\$3 855 461 68	89 85%	0.50.00	NΔ	0 \$0 00	NA
				0 \$0.00	11/1	0 \$0.00	117
CITIMORTGAGE, INC.	5	\$1,185,461.99	17.35%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	27	\$5,648,056.63	82.65%	0 \$0.00	NA	0 \$0.00	NA
	32	\$6,833,518.62	100%	0 \$0.00		0 \$0.00	
Unavailable	81	\$16,278,524.22	100%	0 \$0.00	NA	0 \$0.00	NA
	81	\$16,278,524.22	100%	0 \$0.00		0 \$0.00	
CITIMORTGAGE, INC.	73	\$15,549,351.54	58.92%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	44	\$10,841,369.39	41.08%	0 \$0.00	NA	0 \$0.00	NA
	117	\$26,390,720.93	100%	0 \$0.00		0 \$0.00	
CITIMORTGAGE, INC.	2	\$462,666.78	3.95%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	42	\$11,250,683.57	96.05%	0 \$0.00	NA	0 \$0.00	NA
	44	\$11,713,350.35	100%	0 \$0.00		0 \$0.00	
CITIMORTGAGE, INC.	93	\$6,309,146.87	62.06%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	55	\$3,857,071.17	37.94%	0 \$0.00	NA	0 \$0.00	NA
	148	\$10,166,218.04	100%	0 \$0.00		0 \$0.00	
CITIMORTGAGE, INC.	109	\$20,607,727.60	85.82%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	17	\$3,404,019.68	14.18%	0 \$0.00	NA	0 \$0.00	NA
	126	\$24,011,747.28	100%	0 \$0.00		0 \$0.00	
CITIMORTGAGE, INC.	68	\$6,680,399.69	47.72%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	74	\$7,317,737.59	52.28%	0 \$0.00	NA	0 \$0.00	NA
	142	\$13,998,137.28	100%	0 \$0.00		0 \$0.00	
	+						
INC.	5	\$1,011,353.19	7.78%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	53	\$11,985,925.37	92.22%	0 \$0.00	NA	0 \$0.00	NA
	58	\$12,997,278.56	100%	0 \$0.00		0 \$0.00	
CITIMORTGAGE, INC.	19	\$1,346,022.36	11.98%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	169	\$9,887,480.81	88.02%	0 \$0.00	NA	0 \$0.00	NA
	188	\$11,233,503.17	100%	0 \$0.00		0 \$0.00	
	INC. Unavailable Unavailable Unavailable Inavailable Inavailable <t< td=""><td>Image: system of the system</td><td>18 \$4,291,064.64 CITTIMORTGAGE, INC. 5 \$1,185,461.99 Unavailable 27 \$5,648,056.63 unavailable 27 \$5,648,056.63 unavailable 81 \$16,278,524.22 unavailable 81 \$16,278,524.22 unavailable 81 \$16,278,524.22 unavailable 81 \$16,278,524.22 unavailable 41 \$10,841,369.39 unavailable 44 \$10,841,369.39 unavailable 44 \$10,841,369.39 Unavailable 42 \$11,250,683.57 Unavailable 42 \$11,250,683.57 Unavailable 42 \$11,250,683.57 Unavailable 42 \$11,250,683.57 Unavailable 55 \$3,857,071.17 Unavailable 55 \$3,857,071.17 Unavailable 55 \$3,857,071.17 Unavailable 17 \$3,404,019.68 Unavailable 17 \$3,404,019.68 Unavailable 17 \$3,40</td><td>18 \$4,291,064.64 100% CITTIMORTGAGE, INC. 5 \$1,185,461.99 17.35% Unavailable 27 \$5,648,056.63 82.65% Unavailable 27 \$5,648,056.63 82.65% Unavailable 81 \$16,278,524.22 100% Unavailable 81 \$16,278,524.22 100% Unavailable 81 \$16,278,524.22 100% 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96.05% 0 \$0.00 NA 0 \$0.00 Unavailable <td< td=""></td<></td></t<></td></t<>	Image: system of the system	18 \$4,291,064.64 CITTIMORTGAGE, INC. 5 \$1,185,461.99 Unavailable 27 \$5,648,056.63 unavailable 27 \$5,648,056.63 unavailable 81 \$16,278,524.22 unavailable 81 \$16,278,524.22 unavailable 81 \$16,278,524.22 unavailable 81 \$16,278,524.22 unavailable 41 \$10,841,369.39 unavailable 44 \$10,841,369.39 unavailable 44 \$10,841,369.39 Unavailable 42 \$11,250,683.57 Unavailable 42 \$11,250,683.57 Unavailable 42 \$11,250,683.57 Unavailable 42 \$11,250,683.57 Unavailable 55 \$3,857,071.17 Unavailable 55 \$3,857,071.17 Unavailable 55 \$3,857,071.17 Unavailable 17 \$3,404,019.68 Unavailable 17 \$3,404,019.68 Unavailable 17 \$3,40	18 \$4,291,064.64 100% CITTIMORTGAGE, INC. 5 \$1,185,461.99 17.35% Unavailable 27 \$5,648,056.63 82.65% Unavailable 27 \$5,648,056.63 82.65% Unavailable 81 \$16,278,524.22 100% Unavailable 81 \$16,278,524.22 100% Unavailable 81 \$16,278,524.22 100% Unavailable 44 \$10,841,369.39 41.08% Unavailable 44 \$10,841,369.39 41.08% Unavailable 44 \$10,841,359.39 100% Unavailable 42 \$11,250,683.57 96.05% Unavailable 42 \$11,250,683.57 96.05% Unavailable 42 \$11,250,683.57 96.05% Unavailable 55 \$3,857,071.17 37.94% Unavailable 55 \$3,404,019.68 14.18% Unavailable 17 \$3,404,019.68 14.18% Unavailable 17 \$3,404,019.68 <t< td=""><td>18 \$4,291,064.64 100% 0 \$0.00 CITIMORTGAGE, INC. 5 \$1,185,461.99 17.35% 0 \$0.00 Unavailable 27 \$5,648,056.63 \$2.65% 0 \$0.00 Unavailable 27 \$5,648,056.63 \$2.65% 0 \$0.00 Unavailable 81 \$16,278,524.22 100% 0 \$0.00 Unavailable 81 \$16,278,524.22 100% 0 \$0.00 Unavailable 81 \$16,278,524.22 100% 0 \$0.00 Unavailable 44 \$10,841,369.39 41.08% 0 \$0.00 Unavailable 44 \$10,841,369.39 41.08% 0 \$0.00 Unavailable 42 \$11,250,683.57 96.05% 0 \$0.00 Unavailable 42 \$11,250,683.57 96.05% 0 \$0.00 Unavailable 55 \$3,857,071.17 37.94% 0 \$0.00 Unavailable 55 \$3,840,019.68</td><td>I8 \$4,291,064.64 I00% 0 \$0.00 CITIMORTGAGE, INC. 5 \$1,185,461.99 17.35% 0 \$0.00 NA Unavailable 27 \$5,648,056.63 \$2,65% 0 \$0.00 NA Unavailable 27 \$5,648,056.63 \$2,65% 0 \$0.00 NA Unavailable 81 \$16,278,524.22 100% 0 \$0.00 NA Unavailable 81 \$16,278,524.22 100% 0 \$0.00 NA Unavailable 81 \$16,278,524.22 100% 0 \$0.00 NA Unavailable 44 \$10,841,369.39 41.08% 0 \$0.00 NA Unavailable 42 \$11,250,683.57 96.05% 0 \$0.00 NA Unavailable 42 \$11,250,683.57 96.05% \$0 \$0.00 NA Unavailable 42 \$11,250,683.57 96.05% \$0 \$0.00 NA INC. 44</td><td>18 \$4,291,064.64 100% 0 \$0.00 0 \$0.00 CITIMORTGAGE, INC. 5 \$1,185,461.99 17.35% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$5,648,056.63 \$2.65% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$6,833,518.62 100% 0 \$0.00 NA 0 \$0.00 Unavailable 81 \$16,278,524.22 100% 0 \$0.00 NA 0 \$0.00 Unavailable 81 \$16,278,524.22 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$10,841,369.39 41.08% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$11,713,350.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$11,220,683.57 96.05% 0 \$0.00 NA 0 \$0.00 Unavailable <td< td=""></td<></td></t<>	18 \$4,291,064.64 100% 0 \$0.00 CITIMORTGAGE, INC. 5 \$1,185,461.99 17.35% 0 \$0.00 Unavailable 27 \$5,648,056.63 \$2.65% 0 \$0.00 Unavailable 27 \$5,648,056.63 \$2.65% 0 \$0.00 Unavailable 81 \$16,278,524.22 100% 0 \$0.00 Unavailable 81 \$16,278,524.22 100% 0 \$0.00 Unavailable 81 \$16,278,524.22 100% 0 \$0.00 Unavailable 44 \$10,841,369.39 41.08% 0 \$0.00 Unavailable 44 \$10,841,369.39 41.08% 0 \$0.00 Unavailable 42 \$11,250,683.57 96.05% 0 \$0.00 Unavailable 42 \$11,250,683.57 96.05% 0 \$0.00 Unavailable 55 \$3,857,071.17 37.94% 0 \$0.00 Unavailable 55 \$3,840,019.68	I8 \$4,291,064.64 I00% 0 \$0.00 CITIMORTGAGE, INC. 5 \$1,185,461.99 17.35% 0 \$0.00 NA Unavailable 27 \$5,648,056.63 \$2,65% 0 \$0.00 NA Unavailable 27 \$5,648,056.63 \$2,65% 0 \$0.00 NA Unavailable 81 \$16,278,524.22 100% 0 \$0.00 NA Unavailable 81 \$16,278,524.22 100% 0 \$0.00 NA Unavailable 81 \$16,278,524.22 100% 0 \$0.00 NA Unavailable 44 \$10,841,369.39 41.08% 0 \$0.00 NA Unavailable 42 \$11,250,683.57 96.05% 0 \$0.00 NA Unavailable 42 \$11,250,683.57 96.05% \$0 \$0.00 NA Unavailable 42 \$11,250,683.57 96.05% \$0 \$0.00 NA INC. 44	18 \$4,291,064.64 100% 0 \$0.00 0 \$0.00 CITIMORTGAGE, INC. 5 \$1,185,461.99 17.35% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$5,648,056.63 \$2.65% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$6,833,518.62 100% 0 \$0.00 NA 0 \$0.00 Unavailable 81 \$16,278,524.22 100% 0 \$0.00 NA 0 \$0.00 Unavailable 81 \$16,278,524.22 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$10,841,369.39 41.08% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$11,713,350.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$11,220,683.57 96.05% 0 \$0.00 NA 0 \$0.00 Unavailable <td< td=""></td<>

31408AB74	CITIMORTGAGE, INC.	6	\$559,251.79	20.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,182,741.01	79.6%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$2,741,992.80	100%	0 \$0.00		0 \$0.00	
31408AB82	Unavailable	31	\$3,873,311.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$3,873,311.12	100%	0 \$0.00		0 \$0.00	
31408ABA7	CITIMORTGAGE, INC.	40	\$6,871,297.02	29.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$16,591,264.14	70.71%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanable	122	\$23,462,561.16	100%	0 \$0.00	INA	0 \$0.00	
		122	φ 23,402,501.10	100 //	υψυ.υυ		υψυ.υυ	
31408ABL3	CITIMORTGAGE,	5	\$460,350.91	20.84%	0\$0.00	NA	0 \$0.00	NA
51400ADL5	INC.							
	Unavailable	17	\$1,748,846.36		0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,209,197.27	100%	0 \$0.00		0 \$0.00	
31408ABN9	CITIMORTGAGE, INC.	2	\$194,279.54	15.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,030,633.31	84.14%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanable	13	\$1,224,912.85	100%	0 \$0.00		0 \$0.00	
		10	¢1,22 1,9 12100	100 //	0 40.00		0 40.00	
31408ABQ2	CITIMORTGAGE, INC.	2	\$274,573.15	25.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$788,194.63	74.16%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,062,767.78	100%	0 \$0.00		0 \$0.00	
31408ABR0	CITIMORTGAGE, INC.	2	\$198,996.90	20.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$782,958.76	79.73%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$981,955.66	100%	0 \$0.00		0 \$0.00	
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31408ABT6	CITIMORTGAGE, INC.	2	\$138,078.81	8.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,538,017.84	91.76%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,676,096.65	100%	0 \$0.00		0 \$0.00	
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31408ABZ2	CITIMORTGAGE, INC.	24	\$1,440,265.58	20.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	80	\$5,465,883.88	79.15%	0 \$0.00	NA	0 \$0.00	NA
Total		104	\$6,906,149.46	100%	0 \$0.00		0 \$0.00	
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31408ACD0	CITIMORTGAGE, INC.	3	\$348,193.23	5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$6,610,976.23	95%	0 \$0.00	NA	0 \$0.00	NA

Total		59	\$6,959,169.46	100%	0 \$0.00		0 \$0.00	
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31408ACE8	CITIMORTGAGE, INC.	14	\$1,917,334.42	8.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	145	\$20,065,357.71	91.28%	0 \$0.00	NA	0 \$0.00	NA
Total		159	\$21,982,692.13	100%	0 \$0.00		0 \$0.00	
31408ACF5	Unavailable	15	\$2,819,484.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,819,484.52	100%	0 \$0.00		0 \$0.00	
31408ACH1	CITIMORTGAGE, INC.	3	\$689,365.44		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	99	\$19,486,702.44	96.58%	0 \$0.00	NA	0 \$0.00	NA
Total		102	\$20,176,067.88	100%	0 \$0.00		0 \$0.00	
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31408ACJ7	CITIMORTGAGE, INC.	3	\$628,242.11	8.61%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	27	\$6,666,499.58			NA	0 \$0.00	NA
Total		30	\$7,294,741.69	100%	0 \$0.00		0 \$0.00	
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31408ACK4	CITIMORTGAGE, INC.	64	\$4,302,377.52		0 \$0.00	NA	0 \$0.00	NA
 	Unavailable	43	\$2,912,785.64		0 \$0.00	NA	0 \$0.00	NA
Total	<u> </u>	107	\$7,215,163.16	100%	0 \$0.00		0 \$0.00	
31408ACL2	CITIMORTGAGE, INC.	48	\$4,705,188.22	62.94%		NA	0\$0.00	NA
	Unavailable	28	\$2,770,234.55	37.06%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$7,475,422.77	100%	0 \$0.00		0 \$0.00	
31408AD80	CITIMORTGAGE, INC.	15	\$3,235,586.11		0 \$0.00	NA	0\$0.00	NA
	Unavailable	145	\$32,135,503.25		i i i	NA	0 \$0.00	NA
Total		160	\$35,371,089.36	100%	0 \$0.00	—	0 \$0.00	
31408AD98	CITIMORTGAGE, INC.	131	\$26,907,688.77	40.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	183	\$39,266,235.66	59.34%	0 \$0.00	NA	0 \$0.00	NA
Total		314	\$66,173,924.43		0 \$0.00		0 \$0.00	
31408AEA4	CITIMORTGAGE, INC.	2	\$439,650.00	14.03%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	10	\$2,693,721.35	85.97%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$3,133,371.35		0 \$0.00	1,11	0 \$0.00	
21409AED2		20	¢6 642 405 60	0.00%	0 00	NT A	0.00	N (
31408AEB2		30	\$6,643,405.60	9.9%	0 \$0.00	NA	0\$0.00	NA

	CITIMORTGAGE, INC.							
	Unavailable	270	\$60,472,188.83	90.1%	0 \$0.00	NA	0 \$0.00	NA
Total		300	\$67,115,594.43	100%	0 \$0.00		0 \$0.00	
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31408AEC0	CITIMORTGAGE, INC.	4	\$855,642.00	12.77%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	38		1 1	i i i	NA	0 \$0.00	NA
Total		42	\$6,698,809.28	100%	0 \$0.00	—	0 \$0.00	
31408AED8	CITIMORTGAGE, INC.	14	\$1,696,185.44	23.99%		NA	0 \$0.00	NA
	Unavailable	29	\$5,375,587.89	76.01%		NA	0 \$0.00	NA
Total		43	\$7,071,773.33	100%	0 \$0.00		0 \$0.00	
31408AEE6	CITIMORTGAGE, INC.	3	\$788,650.00	11.81%	0 \$0.00	NA	0\$0.00	NA
L	Unavailable	24	\$5,890,212.68	88.19%	0\$0.00	NA	0 \$0.00	NA
Total		27	\$6,678,862.68	1 1			0 \$0.00	
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31408AEF3	CITIMORTGAGE, INC.	34	\$7,532,154.01			NA	0 \$0.00	NA
	Unavailable	224	\$51,606,160.92	87.26%		NA	0 \$0.00	NA
Total		258	\$59,138,314.93	100%	0 \$0.00		0 \$0.00	
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31408AEG1	CITIMORTGAGE, INC.	152	\$31,592,172.91			NA	0 \$0.00	NA
	Unavailable	424	\$91,080,476.11	74.25%	1 1 1	NA	0 \$0.00	NA
Total	<u> </u>	576	\$122,672,649.02	100%	0 \$0.00	—	0 \$0.00	
31408AEH9	CITIMORTGAGE, INC.	2	\$153,000.00	9.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,545,589.26	90.99%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,698,589.26	100%	0 \$0.00		0 \$0.00	
		1		<u> </u>	$\overline{+}$		<u> </u>	
31408AEJ5	CITIMORTGAGE, INC.	15	\$2,889,870.17			NA	0 \$0.00	NA
	Unavailable	63	\$13,827,807.19	1 1		NA	0 \$0.00	NA
Total		78	\$16,717,677.36	100%	0 \$0.00	—	0 \$0.00	
31408AEK2	CITIMORTGAGE, INC.	69	\$14,110,263.26	35.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	123	\$25,946,455.04	64.77%	i i i	NA	0 \$0.00	NA
Total		192	\$40,056,718.30	100%	0 \$0.00		0 \$0.00	
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31408AEL0	CITIMORTGAGE,	18	\$4,317,162.58	27.06%	0 \$0.00	NA	0\$0.00	NA

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	Unavailable	49	\$11,636,608.19	72.94%	0 0) \$0.00	NA	. 0) \$0.00	NA
Total		67	\$15,953,770.77		0) \$0.00		0) \$0.00	
21400 AT ES	CITIMORTGAGE,	30	Φ5 145 841 02	41.37%	$\left - \right $)\$0.00	NA	\vdash)\$0.00	
31408ALF5	INC.									
·	Unavailable	35	\$7,291,851.35) \$0.00	NA	-) \$0.00	
Total		65	\$12,437,693.27	100%	<u> </u>) \$0.00) \$0.00	[_]
31408ALH1	Unavailable	28	\$6,316,599.99	100%	<u> </u>	0\$0.00	NA)\$0.00	NA
Total		28	\$6,316,599.99) \$0.00		-) \$0.00	
31408ALJ7	NA	NA	NA	NA	NA	A NA	NA	NA	NA	NA
31408ALJ7 Total	NA NA	1	NA NA		NA NA	1 1		NA NA		
31408ALK4	Unavailable	139	\$30,357,161.09	100%	J ()) \$0.00	NA	_)\$0.00	
Total		139	\$30,357,161.09		0) \$0.00		0) \$0.00	'
31408ALL2	Unavailable	134	\$31,247,054.99	100%)\$0.00	NA	$+ \frac{1}{c}$)\$0.00	NA
Total		134	\$31,247,054.99 \$31,247,054.99) \$0.00) \$0.00	
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31408ALM0	CITIMORTGAGE, INC.	10	\$1,483,569.42	33%	, 0	0\$0.00	NA		\$0.00	
	Unavailable	15	\$3,011,498.39			0\$0.00	NA) \$0.00	
Total		25	\$4,495,067.81	100%	0) \$0.00	!	0) \$0.00	t'
	CITIMORTGAGE,		±1.57.000.00	2 1 9 07	+			\vdash		
31408ALN8	INC.		\$157,000.00) \$0.00	NA) \$0.00	
·	Unavailable	23	\$4,775,943.88		-) \$0.00	NA) \$0.00	
Total		24	\$4,932,943.88	100%	<u> </u>) \$0.00) \$0.00	i
31408ALP3	CITIMORTGAGE, INC.	6	\$927,305.21	14.57%	, C)\$0.00	NA	. 0) \$0.00	NA
L	Unavailable	26	\$5,438,664.60	85.43%)\$0.00	NA	\mathbf{H}_{0})\$0.00	NA
Total		32	\$6,365,969.81) \$0.00) \$0.00	
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31408ALQ1	CITIMORTGAGE, INC.	34	\$6,115,647.75	45.37%) \$0.00	NA		\$0.00	
	Unavailable	36) \$0.00	NA) \$0.00	
Total		70	\$13,478,692.39	100%	0) \$0.00	!	<u> 0</u>) \$0.00	
31408ALR9	CITIMORTGAGE,	25	\$4,625,331.95	11.49%)\$0.00	NA)\$0.00	NA
	INC. Unavailable	167	\$35,629,690.32) \$0.00	NA) \$0.00	
Total	Unavailable	167 192	\$35,629,690.32 \$40,255,022.27		-) \$0.00) \$0.00	INA) \$0.00) \$0.00	
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CITIMORTGAGE, INC.	49	\$8,893,430.65	70.25%	0 \$0.00	NA	0\$0.00	NA
Unavailable	21	\$3,765,859.82	29.75%	0 \$0.00	NA	0 \$0.00	NA
	70	\$12,659,290.47	100%	0 \$0.00		0 \$0.00	
CITIMORTGAGE, INC.	19	\$3,554,929.80	27.54%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	48	\$9,351,678.67	72.46%	0 \$0.00	NA	0 \$0.00	NA
	67	\$12,906,608.47	100%	0 \$0.00		0 \$0.00	
CITIMORTGAGE, INC.	43	\$8,202,398.11	85.76%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	6	\$1,361,454.75	14.24%	0 \$0.00	NA	0 \$0.00	NA
	49	\$9,563,852.86	100%	0 \$0.00		0 \$0.00	
CITIMORTGAGE, INC.	20	\$3,767,048.79	66.1%	0 \$0.00	NA	0\$0.00	NA
Unavailable	7	\$1,931,660.85	33.9%	0 \$0.00	NA	0 \$0.00	NA
	27	\$5,698,709.64	100%	0 \$0.00		0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,614,632.60	70.2%	0 \$0.00	NA	0\$0.00	NA
Unavailable	22	\$3,232,839.62	29.8%	0 \$0.00	NA	0 \$0.00	NA
	66	\$10,847,472.22	100%	0 \$0.00		0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,167,757.59	38.47%	0 \$0.00	NA	0\$0.00	NA
Unavailable	153	\$29,061,124.00	61.53%	0 \$0.00	NA	0 \$0.00	NA
	240	\$47,228,881.59	100%	0 \$0.00		0 \$0.00	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$30,484,149.01	45.48%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	166	\$36,543,923.22	54.52%	0 \$0.00	NA	0 \$0.00	NA
	310	\$67,028,072.23	100%	0 \$0.00		0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,568,782.65	32.43%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	26	\$5,352,956.56	67.57%	0 \$0.00	NA	0 \$0.00	NA
	39	\$7,921,739.21	100%	0 \$0.00		0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,787,862.70	70.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	INC.49Unavailable217070CITIMORTGAGE, INC.19Unavailable48CITIMORTGAGE, INC.43Unavailable6Unavailable6Unavailable6CITIMORTGAGE, INC.20Unavailable7CITIMORTGAGE, INC.20Unavailable7CITIMORTGAGE, INC.20Unavailable7CITIMORTGAGE, INC.20Unavailable7CITIMORTGAGE TRUST44MORTGAGE TRUST44MORTGAGE TRUST66BISHOPS GATE RESIDENTIAL Unavailable87MORTGAGE TRUST153Unavailable153Lonavailable153Lonavailable166BISHOPS GATE RESIDENTIAL MORTGAGE TRUST144MORTGAGE TRUST144MORTGAGE TRUST144MORTGAGE TRUST13Unavailable166Lonavailable166Lonavailable166Lonavailable166Lonavailable166Lonavailable166Lonavailable26BISHOPS GATE RESIDENTIAL MORTGAGE TRUST13MORTGAGE TRUST13MORTGAGE TRUST13MORTGAGE TRUST13MORTGAGE TRUST26BISHOPS GATE RESIDENTIAL29	INC. 49 \$8,893,430.65 Unavailable 21 \$3,765,859.82 TO \$12,659,290.47 CITTIMORTGAGE, INC. 19 \$3,554,929.80 Unavailable 48 \$9,351,678.67 Unavailable 48 \$9,351,678.67 CITTIMORTGAGE, INC. 43 \$8,202,398.11 Unavailable 6 \$1,361,454.75 Unavailable 6 \$1,361,454.75 Unavailable 7 \$1,931,660.85 CITTIMORTGAGE, INC. 20 \$3,767,048.79 NC. 20 \$3,767,048.79 NC. 20 \$3,767,048.79 Unavailable 7 \$1,931,660.85 27 \$5,698,709.64 20 \$3,767,048.79 NORTGAGE TRUST	INC. 49 \$8,893,430.65 70.25% Unavailable 21 \$3,765,859.82 29.75% 70 \$12,659,290.47 100% Inc. 70 \$12,659,290.47 100% Inc. 19 \$3,554,929.80 27.54% Unavailable 48 \$9,351,678.67 72.46% Unavailable 48 \$9,351,678.67 72.46% Unavailable 67 \$12,906,608.47 100% Inc. 67 \$12,906,608.47 100% Unavailable 6 \$1,361,454.75 14.24% Unavailable 6 \$1,361,454.75 14.24% Unavailable 7 \$1,931,660.85 33.9% Unavailable 7 \$1,931,660.85 33.9% Unavailable 7 \$1,931,660.85 33.9% Unavailable 7 \$1,931,660.85 33.9% Unavailable 22 \$3,232,839.62 29.8% MORTGAGE TRUST 100% 100% MORTGAGE TRUST	INC. 49 38,893,430,65 70,25% 080,00 Unavailable 21 \$3,765,859,82 29,75% 0\$0,00 CITTIMORTGAGE, INC. 19 \$3,554,929,80 27,54% 0\$0,00 Unavailable 48 \$9,351,678,67 72,46% 0\$0,00 Unavailable 48 \$9,351,678,67 72,46% 0\$0,00 Unavailable 48 \$9,351,678,67 72,46% 0\$0,00 CITTIMORTGAGE, INC. 43 \$8,202,398,11 85,76% 0\$0,00 Unavailable 6 \$1,361,454,75 14,24% 0\$0,00 Unavailable 6 \$1,361,454,75 14,24% 0\$0,00 Unavailable 7 \$1,931,660,85 33,9% 0\$0,00 Unavailable 12 \$3,232,839,62 29,8% 0\$0,00 <td>INC. 49 \$\$,\$\$93,430.55 70.25% 0\$0.00 NA Unavailable 21 \$\$3,765,859.82 29.75% 0\$0.00 NA 70 \$\$12,659,290.47 100% 0\$0.00 NA INC. 19 \$\$3,554,929.80 27.54% 0\$0.00 NA Unavailable 48 \$9,351,678.67 72.46% 0\$0.00 NA Unavailable 48 \$9,351,478.67 70.246% 0\$0.00 NA Unavailable 47 \$\$12,906,608.47 100% 0\$0.00 NA Unavailable 43 \$\$8,202,398.11 \$\$5.76% 0\$0.00 NA Unavailable 6 \$\$1,361,454.75 14.24% 0\$0.00 NA Unavailable 7 \$\$1,931,660.85 33.9% 0\$0.00 NA Unavailable 7 \$\$1,931,660.85 33.9% 0\$0.00 NA Unavailable 7 \$\$1,931,660.85 33.9% 0\$0.00 NA Unavailable 22 \$\$3,232,83</td> <td>INC. 49 \$8,89,3,40,65 70.25% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$3,765,859,82 29,75% 0 \$0.00 0 \$0.00 0 \$0.00 CITIMORTGAGE, INC. 19 \$3,554,929.80 27.54% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$9,351,678.67 72.46% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$9,351,678.67 72.46% 0 \$0.00 NA 0 \$0.00 Unavailable 67 \$12,906,608.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$1,361,454.75 14.24% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$1,361,454.75 14.24% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$1,931,660.85 33.9% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$1,931,660.85 33.9% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$3,232,839.62 29.8%</td>	INC. 49 \$\$,\$\$93,430.55 70.25% 0\$0.00 NA Unavailable 21 \$\$3,765,859.82 29.75% 0\$0.00 NA 70 \$\$12,659,290.47 100% 0\$0.00 NA INC. 19 \$\$3,554,929.80 27.54% 0\$0.00 NA Unavailable 48 \$9,351,678.67 72.46% 0\$0.00 NA Unavailable 48 \$9,351,478.67 70.246% 0\$0.00 NA Unavailable 47 \$\$12,906,608.47 100% 0\$0.00 NA Unavailable 43 \$\$8,202,398.11 \$\$5.76% 0\$0.00 NA Unavailable 6 \$\$1,361,454.75 14.24% 0\$0.00 NA Unavailable 7 \$\$1,931,660.85 33.9% 0\$0.00 NA Unavailable 7 \$\$1,931,660.85 33.9% 0\$0.00 NA Unavailable 7 \$\$1,931,660.85 33.9% 0\$0.00 NA Unavailable 22 \$\$3,232,83	INC. 49 \$8,89,3,40,65 70.25% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$3,765,859,82 29,75% 0 \$0.00 0 \$0.00 0 \$0.00 CITIMORTGAGE, INC. 19 \$3,554,929.80 27.54% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$9,351,678.67 72.46% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$9,351,678.67 72.46% 0 \$0.00 NA 0 \$0.00 Unavailable 67 \$12,906,608.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$1,361,454.75 14.24% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$1,361,454.75 14.24% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$1,931,660.85 33.9% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$1,931,660.85 33.9% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$3,232,839.62 29.8%

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	PHH MORTGAGE CORPORATION	3	\$635,525.79	7.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,777,103.03	21.67%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$8,200,491.52	100%	0 \$0.00		0 \$0.00	11/1
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31408B3A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,865,721.63	25.32%	0 \$0.00	NA	0\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$584,329.51	3.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$10,815,894.06	1	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$15,265,945.20	100%	0 \$0.00		0 \$0.00	
31408B3B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,745,936.25	45.1%	0 \$0.00	NA	0\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,573,613.85			NA	0 \$0.00	NA
	Unavailable	81	\$16,374,949.41	50.09%		NA	0 \$0.00	NA
Total		158	\$32,694,499.51	100%	0 \$0.00		0 \$0.00	
31408B3C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$9,000,699.78	89.87%	0 \$0.00	NA	0\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$1,014,576.39	10.13%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$10,015,276.17	100%	0 \$0.00		0 \$0.00	<u> </u>
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31408B3D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,895,836.96	94.38%	0 \$0.00	NA	0\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$1,124,150.00	5.62%	0 \$0.00	NA	0 \$0.00	NA
Total		91	\$20,019,986.96	100%	0 \$0.00		0 \$0.00	
31408B3E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,233,473.26	95.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$341,710.02	4.51%		NA	0 \$0.00	NA
Total		59	\$7,575,183.28	100%	0 \$0.00		0 \$0.00	
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31408B3F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$15,282,811.88	50.74%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$1,002,179.89	3.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$13,837,651.01	45.93%	0 \$0.00	NA	0 \$0.00	NA

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Total		177	\$30,122,642.78	100%	0 \$0.00		0 \$0.00	
31408B3G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$27,341,451.18	47.33%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,742,247.38	3.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	145	\$28,684,477.74	49.65%	0 \$0.00	NA	0 \$0.00	NA
Total		291	\$57,768,176.30	100%	0 \$0.00		0 \$0.00	
31408B3H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,793,706.17	39.17%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$322,900.00	4.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$4,016,329.47	56.3%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$7,132,935.64	100%	0 \$0.00		0 \$0.00	
31408B3J5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$340,166.51	29.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$817,647.13	70.62%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,157,813.64	100%	0 \$0.00		0 \$0.00	
31408B3K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,229,746.19	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,229,746.19	100%	0 \$0.00		0 \$0.00	
31408B3L0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,043,202.73			NA	0 \$0.00	NA
·	Unavailable	1	\$97,000.00		0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,140,202.73	100%	0 \$0.00		0 \$0.00	
31408B3M8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$508,788.32	23.37%	0\$0.00	NA	0 \$0.00	NA
·	Unavailable	19	\$1,668,411.97	76.63%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$2,177,200.29	100%	0 \$0.00		0 \$0.00	
31408B3N6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,017,646.20			NA	0 \$0.00	NA
	Unavailable	56	\$3,201,601.51	75.88%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$4,219,247.71	100%	0 \$0.00		0 \$0.00	

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31408B3P1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$572,582.74	18.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$2,482,435.04	81.26%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$3,055,017.78	1	0 \$0.00		0 \$0.00	
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31408B3Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,788,143.37	58.52%	0\$0.00	NA	0\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$304,867.06	6.4%		NA	0 \$0.00	NA
	Unavailable	16	\$1,671,061.35	35.08%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$4,764,071.78	100%	0 \$0.00		0 \$0.00	
31408B3R7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,586,933.35	51.58%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$125,144.55	1.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$3,241,722.90	46.62%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$6,953,800.80	100%	0 \$0.00		0 \$0.00	
31408B3Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,499,811.17	48.22%	0\$0.00	NA	0\$0.00	NA
	Unavailable	29	\$1,610,299.23	51.78%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$3,110,110.40	1	0 \$0.00		0 \$0.00	
				·				
31408B3Z9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,131,841.58	37.48%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$100,217.89	1.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$3,456,062.37		0 \$0.00	NA	0 \$0.00	NA
Total		92	\$5,688,121.84	100%	0 \$0.00		0 \$0.00	
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31408B4A3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$2,989,453.85	41.7%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$75,725.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$4,103,260.98	57.24%	0 \$0.00	NA	0 \$0.00	NA
Total		112	\$7,168,439.83	100%	0 \$0.00		0 \$0.00	
31408B4B1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,861,008.05	42.97%	0 \$0.00	NA	0 \$0.00	NA

	PHH MORTGAGE	1	¢00,600,12	1501	0.00	NIA	0.02	NT A
	CORPORATION	1	\$99,699.12	1.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$3,697,767.41	55.53%	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$6,658,474.58	100%	0 \$0.00		0 \$0.00	
31408B4C9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,653,680.36	42.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$2,203,014.75	57.12%	0 \$0.00	NA	0\$0.00	NA
Total		40	\$3,856,695.11	100%	0 \$0.00		0 \$0.00	
31408B4D7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$509,471.97	22.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,805,393.61	77.99%	0 \$0.00	NA	0\$0.00	NA
Total		8	\$2,314,865.58	100%	0 \$0.00		0 \$0.00	
31408B4E5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,461,497.73	38.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$3,994,576.22	61.87%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$6,456,073.95	100%	0 \$0.00		0 \$0.00	
31408B4F2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	54	\$7,057,622.54	36.54%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION	2	\$267,489.42	1.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$11,989,408.70	62.08%	0 \$0.00	NA	0 \$0.00	NA
Total		147	\$19,314,520.66	100%	0 \$0.00		0 \$0.00	
31408B4G0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,111,820.74	46.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$2,449,881.72	53.71%	0 \$0.00	NA	0 \$0.00	NA
Total		67	\$4,561,702.46	100%	0 \$0.00		0 \$0.00	
31408B4H8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,869,793.05	33.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$5,600,182.79	66.12%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$8,469,975.84	100%	0 \$0.00		0 \$0.00	
31408B4J4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,033,416.81	29.46%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	19	\$2,474,100.06	70.54%	0 \$0.00	NA	0 \$0.00	NA

Total		27	\$3,507,516.87	100%	0 \$0.00		0 \$0.00	
31408B4K1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$546,325.65	21.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,940,751.49	78.03%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,487,077.14	100%	0 \$0.00		0 \$0.00	
31408B4L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,174,891.17	35.12%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$187,000.00	3.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$3,830,172.68	61.86%	0 \$0.00	NA	0 \$0.00	NA
Total		95	\$6,192,063.85	100%	0 \$0.00		0 \$0.00	
31408B4M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,730,201.60	33.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$3,367,250.77	66.06%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$5,097,452.37	100%	0 \$0.00		0 \$0.00	
31408B4N5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,294,092.96	52.62%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$242,000.00	3.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,724,148.79	43.51%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$6,260,241.75	100%	0 \$0.00		0 \$0.00	
31408B4P0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,178,463.57	46.91%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	25	\$2,465,105.31	53.09%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$4,643,568.88	100%	0 \$0.00		0 \$0.00	
31408B4U9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,755,698.37	47.99%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$116,967.84	1.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$3,953,394.55	50.52%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$7,826,060.76	100%	0 \$0.00		0 \$0.00	
31408B4V7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,089,660.18	27.18%	0 \$0.00	NA	0 \$0.00	NA

Unovoilable	15	\$2,020,020,44	72 920	0 \$0.00	NT A	0 \$0.00	NT 4
Unavailable					NA		NA
	21	\$4,009,069.02	100 %	0.00		0 90.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$17,528,940.27	87.77%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	11	\$2,443,295.33	12.23%	0 \$0.00	NA	0 \$0.00	NA
	92	\$19,972,235.60	100%	0 \$0.00		0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,413,017.87	73.79%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$320,581.16	3.19%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	12	\$2,312,082.68	23.02%	0 \$0.00	NA	0 \$0.00	NA
	56	\$10,045,681.71	100%	0 \$0.00		0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$16,758,363.78	83.78%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE	15	\$3,243,960.09	16.22%	0 \$0.00	NA	0 \$0.00	NA
	88	\$20,002,323.87	100%	0 \$0.00		0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$17,694,427.43	88.58%	0\$0.00	NA	0\$0.00	NA
PHH MORTGAGE CORPORATION	11	\$2,280,229.51	11.42%	0 \$0.00	NA	0 \$0.00	NA
	93	\$19,974,656.94	100%	0 \$0.00		0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$21,909,087.39	87.35%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	13	\$3,171,462.21	12.65%	0 \$0.00	NA	0 \$0.00	NA
	120	\$25,080,549.60	100%	0 \$0.00		0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,901,749.56	78.97%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	11	\$2,104,659.16	21.03%	0 \$0.00	NA	0 \$0.00	NA
	46	\$10,006,408.72	100%	0 \$0.00		0 \$0.00	
	18	\$3.275.748.22	71.04%	0 \$0 00	NA	0.\$0.00	NA
	RESIDENTIAL MORTGAGE TRUSTPHH MORTGAGE CORPORATIONImage: CorportionImage: CorportionPHH MORTGAGE TRUSTPHH MORTGAGE TRUSTPHH MORTGAGE CORPORATIONImage: CorportionImage: Corportion <t< td=""><td>Image: constraint of the sector of the sec</td><td>21\$4,009,689.62BISHOPS GATE RESIDENTIAL MORTGAGE TRUST81\$17,528,940.27PHH MORTGAGE CORPORATION11\$2,443,295,33PHA MORTGAGE CORPORATION11\$2,443,295,33BISHOPS GATE RESIDENTIAL CORPORATION42\$7,413,017.87PHH MORTGAGE CORPORATION2\$320,581.16Unavailable12\$2,312,082.68D56\$10,045,681.71Unavailable12\$2,312,082.68D56\$10,045,681.71PHH MORTGAGE CORPORATION73\$16,758,363.78PHH MORTGAGE CORPORATION15\$3,243,960.09PHH MORTGAGE CORPORATION15\$3,243,960.09PHH MORTGAGE CORPORATION15\$3,243,960.09PHH MORTGAGE CORPORATION11\$2,280,229.51PHH MORTGAGE CORPORATION11\$2,280,229.51PHH MORTGAGE CORPORATION11\$2,280,229.51PHH MORTGAGE CORPORATION11\$2,280,229.51PHH MORTGAGE CORPORATION10\$21,909,087.39MORTGAGE TRUST107\$21,909,087.39MORTGAGE 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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 42 \$7,413,017.87 73.79% 0 \$0.00 PHH MORTGAGE CORPORATION 2 \$320,581.16 3.19% 0 \$0.00 Unavailable 12 \$2,312,082.68 23.02% 0 \$0.00 Unavailable 12 \$2,312,082.68 23.02% 0 \$0.00 Unavailable 12 \$2,312,082.68 23.02% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 73 \$16,758,363.78 \$83.78% 0 \$0.00 PHH MORTGAGE CORPORATION 15 \$3,243,960.09 16.22% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 11 \$2,280,229.51</td><td>21 \$4,009,689.62 100% 0 \$0.00 BISHOPS GATE 81 \$17,528,940.27 87.77% 0 \$0.00 NA MORTGAGE TRUST 11 \$2,443,295.33 12.23% 0 \$0.00 NA PHH MORTGAGE 11 \$2,443,295.33 12.23% 0 \$0.00 NA CORPORATION 21 \$19,972,235.60 100% 0 \$0.00 NA MORTGAGE TRUST 2 \$19,972,235.60 100% 0 \$0.00 NA MORTGAGE TRUST 42 \$7,413,017.87 73.79% 0 \$0.00 NA Unavailable 12 \$2,312,082.68 23.02% 0 \$0.00 NA Unavailable 12 \$2,312,082.68 33.78% 0 \$0.00 NA MORTGAGE TRUST 73 \$16,758,363.78 \$3.78% 0 \$0.00 NA PHH MORTGAGE CORPORATION 15 \$3,243,960.09 16.22% 0 \$0.00 NA MORTGAGE TRUS</td><td>21 \$4,009,689.62 100% 0 \$0.00 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 81 \$17,528,940.27 87.77% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 11 \$2,443,295.33 12.23% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 92 \$19,972,235.60 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 42 \$7,413,017.87 73.79% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$2,312,082.68 23.02% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$2,312,082.68 23.02% 0 \$0.00 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 73 \$16,758,363.78 \$3.78% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 15 \$3,243,960.09 16.22% \$0.00 NA</td></t<>	Image: constraint of the sector of the sec	21\$4,009,689.62BISHOPS GATE RESIDENTIAL MORTGAGE TRUST81\$17,528,940.27PHH MORTGAGE CORPORATION11\$2,443,295,33PHA MORTGAGE CORPORATION11\$2,443,295,33BISHOPS GATE RESIDENTIAL CORPORATION42\$7,413,017.87PHH MORTGAGE CORPORATION2\$320,581.16Unavailable12\$2,312,082.68D56\$10,045,681.71Unavailable12\$2,312,082.68D56\$10,045,681.71PHH MORTGAGE CORPORATION73\$16,758,363.78PHH MORTGAGE CORPORATION15\$3,243,960.09PHH MORTGAGE CORPORATION15\$3,243,960.09PHH MORTGAGE CORPORATION15\$3,243,960.09PHH MORTGAGE CORPORATION11\$2,280,229.51PHH MORTGAGE CORPORATION11\$2,280,229.51PHH MORTGAGE CORPORATION11\$2,280,229.51PHH MORTGAGE CORPORATION11\$2,280,229.51PHH MORTGAGE CORPORATION10\$21,909,087.39MORTGAGE TRUST107\$21,909,087.39MORTGAGE TRUST107\$21,909,087.39MORTGAGE TRUST107\$21,909,087.39MORTGAGE TRUST107\$21,909,087.39MORTGAGE TRUST107\$21,909,087.39MORTGAGE TRUST107\$21,909,087.39MORTGAGE TRUST107\$21,909,087.39MORTGAGE TRUST10\$3,171,462.21PHH MORTGAGE CORPORATION11\$2,104,659.16BISH	21 \$4,009,689.62 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 81 \$17,528,940.27 87.77% MORTGAGE TRUST 11 \$2,443,295.33 12.23% PHH MORTGAGE CORPORATION 92 \$19,972,235.60 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 42 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BISHOPS GATE 81 \$17,528,940.27 87.77% 0 \$0.00 NA MORTGAGE TRUST 11 \$2,443,295.33 12.23% 0 \$0.00 NA PHH MORTGAGE 11 \$2,443,295.33 12.23% 0 \$0.00 NA CORPORATION 21 \$19,972,235.60 100% 0 \$0.00 NA MORTGAGE TRUST 2 \$19,972,235.60 100% 0 \$0.00 NA MORTGAGE TRUST 42 \$7,413,017.87 73.79% 0 \$0.00 NA Unavailable 12 \$2,312,082.68 23.02% 0 \$0.00 NA Unavailable 12 \$2,312,082.68 33.78% 0 \$0.00 NA MORTGAGE TRUST 73 \$16,758,363.78 \$3.78% 0 \$0.00 NA PHH MORTGAGE CORPORATION 15 \$3,243,960.09 16.22% 0 \$0.00 NA MORTGAGE TRUS	21 \$4,009,689.62 100% 0 \$0.00 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 81 \$17,528,940.27 87.77% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 11 \$2,443,295.33 12.23% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 92 \$19,972,235.60 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 42 \$7,413,017.87 73.79% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$2,312,082.68 23.02% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$2,312,082.68 23.02% 0 \$0.00 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 73 \$16,758,363.78 \$3.78% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 15 \$3,243,960.09 16.22% \$0.00 NA

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	BISHOPS GATE RESIDENTIAL							
	MORTGAGE TRUST							
	PHH MORTGAGE CORPORATION	5	\$1,335,473.81	28.96%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$4,611,222.03	100%	0 \$0.00		0 \$0.00	
31408B5D6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,076,650.00	24.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,325,380.70		0 \$0.00	NA	0 \$0.00	NA
Total		16	\$4,402,030.70	100%	0 \$0.00		0 \$0.00	
31408B5E4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,964,522.42	46.09%	0\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$171,200.00	2.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,295,615.00	51.25%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$6,431,337.42	100%	0 \$0.00		0 \$0.00	
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31408B5F1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,948,976.00	34.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,745,589.79	65.77%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$5,694,565.79	100%	0 \$0.00		0 \$0.00	
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31408B5X2	U.S. BANK N.A.	3	\$745,821.69	56.93%	0 \$0.00	NA	0 \$0.00	NA
┍━━━━━	Unavailable	4	\$564,178.57	43.07%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,310,000.26	100%	0 \$0.00		0 \$0.00	
		1.1	\$1.545.050.57	1000	0 40 00	27.4	0 40 00	.
31408B5Y0	Unavailable	11	\$1,545,053.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,545,053.57	100%	0 \$0.00		0 \$0.00	
31408B5Z7	U.S. BANK N.A.	3	\$614,500.00	17.14%	0 \$0.00	NA	0 \$0.00	NA
51400DJZ1	U.S. BANK N.A. Unavailable	16	\$2,971,475.12	82.86%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavallault	10 19	\$3,585,975.12	82.80% 100%	0 \$0.00		0 \$0.00	
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31408B6A1	Unavailable	10	\$2,005,495.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,005,495.80	100%	0 \$0.00		0 \$0.00	
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31408B6B9	Unavailable	6	\$1,267,650.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,267,650.00	100%	0 \$0.00		0 \$0.00	
31408BF60	TRUSTCORP MORTGAGE COMPANY	16	\$1,082,779.97	100%	0 \$0.00	NA	0 \$0.00	NA

Total		16	\$1,082,779.97	100%	0 \$0.00		0 \$0.00	·
31408BF78	TRUSTCORP MORTGAGE COMPANY	14	\$1,032,169.51	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,032,169.51	100%	0 \$0.00		0 \$0.00	
31408BFG8	CHASE HOME FINANCE	39	\$2,654,026.10	100%	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00	NA
Total		39	\$2,654,026.10	100%	0 \$0.00	—	0 \$0.00	!
31408BFH6	CHASE HOME FINANCE	21	\$1,179,827.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$1,179,827.59	100%	0 \$0.00		0 \$0.00	
31408BFK9	CHASE HOME FINANCE	20	\$1,998,787.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,998,787.08	100%	0 \$0.00		0 \$0.00	
31408BJ82	U.S. BANK N.A.	2	\$192,753.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$192,753.74	100%	0 \$0.00	+	0 \$0.00	!
31408BJ90 Total	U.S. BANK N.A.	12 12	\$917,308.31 \$917,308.31	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
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31408BKA5	U.S. BANK N.A.	36	\$2,729,438.75	100%		NA	0 \$0.00	NA
Total	<u> </u>	36	\$2,729,438.75	100%	0 \$0.00	+	0 \$0.00	
31408BKB3	U.S. BANK N.A.	5	\$268,834.24	100%	0 \$0.00	NA	0\$0.00	NA
Total		5	\$268,834.24	100%	0 \$0.00	-+	0 \$0.00	
31408BKC1	U.S. BANK N.A.	19	\$1,967,511.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,967,511.68	100%	0 \$0.00		0 \$0.00	
31408BKD9	U.S. BANK N.A.	21	\$2,140,139.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		21	\$2,140,139.00	100%	0 \$0.00		0 \$0.00	
31408BKE7	U.S. BANK N.A.	3	\$336,802.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$336,802.99	100 %	0 \$0.00		0 \$0.00	
21400DIZE4			<u> </u>	100%		ΝΤΑ	0 00	NT A
31408BKF4 Total	U.S. BANK N.A.	4	\$398,000.00 \$398,000.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
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31408BLP1	REGIONS BANK	38	\$2,104,108.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$2,104,108.99	100%	0 \$0.00		0 \$0.00	

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31408BLT3	REGIONS BANK	57	\$6,803,757.32	92.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$525,114.98	7.17%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$7,328,872.30	100%	0 \$0.00		0 \$0.00	
31408BLU0	REGIONS BANK	50	\$7,353,355.13	97.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$183,332.91	2.43%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanable	51	\$7,536,688.04	100%	0 \$0.00	1 17 1	0 \$0.00	1421
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31408BLV8	REGIONS BANK	55	\$8,044,567.44	94.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$427,278.05	5.04%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$8,471,845.49	100%	0 \$0.00		0 \$0.00	
	GMAC MORTGAGE							
31408BN20	CORPORATION	56	\$11,607,224.07	25.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	149	\$33,414,910.40	74.22%	0 \$0.00	NA	0 \$0.00	NA
Total		205	\$45,022,134.47	100%	0 \$0.00		0 \$0.00	
31408BN38	GMAC MORTGAGE CORPORATION	27	\$3,565,677.64	91.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$337,808.02	8.65%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$3,903,485.66	100%	0 \$0.00		0 \$0.00	
31408BN46	GMAC MORTGAGE CORPORATION	55	\$12,234,420.72	38.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	86	\$19,167,239.28	61.04%	0 \$0.00	NA	0 \$0.00	NA
Total		141	\$31,401,660.00	100%	0 \$0.00		0 \$0.00	
	GMAC MORTGAGE							
31408BN53	CORPORATION	46	\$10,226,203.80	23.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	149	\$34,131,207.47	76.95%	0 \$0.00	NA	0 \$0.00	NA
Total		195	\$44,357,411.27	100%	0 \$0.00		0 \$0.00	
31408BN61	GMAC MORTGAGE CORPORATION	53	\$5,243,466.86	30.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	89	\$11,686,463.69	69.03%	0 \$0.00	NA	0 \$0.00	NA
Total		142	\$16,929,930.55	100%	0 \$0.00		0 \$0.00	
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31408BN79	GMAC MORTGAGE CORPORATION	26	\$1,764,161.70	20.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	105	\$7,017,628.45	79.91%	0 \$0.00	NA	0 \$0.00	NA
Total		131	\$8,781,790.15	100%	0 \$0.00		0 \$0.00	
31408BN87	GMAC MORTGAGE CORPORATION	59	\$5,904,696.54	28.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	147	\$14,570,841.25	71.16%	0 \$0.00	NA	0 \$0.00	NA
Total		206	\$20,475,537.79	100%	0 \$0.00	T	0 \$0.00	

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	GMAC MORTGAGE		i	ı				
31408BPB8	CORPORATION	22	\$5,299,470.42	87.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$744,235.29	12.31%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$6,043,705.71	100%	0 \$0.00	\longrightarrow	0 \$0.00	!
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31408BPC6	GMAC MORTGAGE CORPORATION	79	\$18,193,586.47	40.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	115	\$26,318,650.37	59.13%	0 \$0.00	NA	0 \$0.00	NA
Total		194	\$44,512,236.84	100%	0 \$0.00		0 \$0.00	
31408BPD4	GMAC MORTGAGE CORPORATION	85	\$19,455,172.46	43.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	108	\$25,087,562.26		0 \$0.00	NA	0 \$0.00	NA
Total		193	\$44,542,734.72	100%	0 \$0.00		0 \$0.00	
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31408BPE2	GMAC MORTGAGE CORPORATION	79	\$17,632,962.39	39.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	116	\$27,373,144.75	60.82%	0 \$0.00	NA	0 \$0.00	NA
Total		195	\$45,006,107.14	100%	0 \$0.00		0 \$0.00	
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31408BPF9	GMAC MORTGAGE CORPORATION	84	\$8,265,903.97	63.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$4,850,531.00	36.98%	0 \$0.00	NA	0 \$0.00	NA
Total		134	\$13,116,434.97	100%	0 \$0.00		0 \$0.00	
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31408BPG7	GMAC MORTGAGE CORPORATION	86	\$20,256,753.01	45.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	104	\$24,536,292.90	54.78%	0 \$0.00	NA	0 \$0.00	NA
Total		190	\$44,793,045.91	100%	0 \$0.00		0 \$0.00	
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31408BPH5	GMAC MORTGAGE CORPORATION	86	\$11,384,183.19	57.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$8,511,854.74	42.78%	0 \$0.00	NA	0 \$0.00	NA
Total		153	\$19,896,037.93	100%	0 \$0.00		0 \$0.00	
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31408BPJ1	GMAC MORTGAGE CORPORATION	105	\$22,229,909.48	64.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$12,498,241.18	35.99%	0 \$0.00	NA	0 \$0.00	NA
Total		159	\$34,728,150.66	100%	0 \$0.00		0 \$0.00	
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31408BPK8	GMAC MORTGAGE CORPORATION	74	\$16,601,832.16	37.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	121	\$27,437,510.22	62.3%	0 \$0.00	NA	0 \$0.00	NA
Total		195	\$44,039,342.38	100%	0 \$0.00	\square	0 \$0.00	
31408BPL6	GMAC MORTGAGE	87	\$18,235,317.23	55.26%	0 \$0.00	NA	0 \$0.00	NA

	CORPORATION			<u> </u>	(!	· · · · · · · · · · · · · · · · · · ·
	Unavailable	67	\$14,761,614.21	44.74%	0 \$0.00	NA	0 \$0.00	NA
Total		154	\$32,996,931.44		0 \$0.00		0 \$0.00	
31408BPM4	GMAC MORTGAGE	89	\$16,740,855.05	51.17%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	77	\$15,974,564.15			NA	0 \$0.00	
Total		166	\$13,974,304.13 \$32,715,419.20	1	1 1 1	1111	0 \$0.00	
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31408BPN2	GMAC MORTGAGE CORPORATION	65	\$13,991,431.23	34.91%		NA	0 \$0.00	NA
	Unavailable	115	\$26,090,586.85	65.09%		NA	0 \$0.00	NA
Total		180	\$40,082,018.08	100%	0 \$0.00		0 \$0.00	!
31408BPP7	GMAC MORTGAGE CORPORATION	26	\$3,436,963.88	28.4%	0 \$0.00	NA	0\$0.00	NA
L	Unavailable	65	\$8,665,898.59		0 \$0.00	NA	0\$0.00	
Total		<u> </u>	\$8,665,898.59 \$12,102,862.47	100%			0 \$0.00 0 \$0.00	
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31408BPQ5	Unavailable	15	\$2,526,408.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,526,408.23	1			0 \$0.00	
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31408BPR3	CORPORATION	6	\$855,997.26			NA	0 \$0.00	
	Unavailable	33	\$5,940,386.95			NA	0 \$0.00	
Total		39	\$6,796,384.21	100%	0 \$0.00	—	0 \$0.00	I
31408BPS1	GMAC MORTGAGE CORPORATION	51	\$9,466,550.07	52.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$8,497,117.06			NA	0 \$0.00	
Total		97	\$17,963,667.13	100%			0 \$0.00	
31408BPT9	GMAC MORTGAGE CORPORATION	21	\$5,340,615.78	29.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$12,814,542.89	70.58%	0 \$0.00	NA	0 \$0.00	NA
Total		81	\$18,155,158.67	100%			0 \$0.00	1
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31408BPU6	GMAC MORTGAGE CORPORATION	55	\$5,687,017.63			NA	0 \$0.00	
r	Unavailable	63	\$8,474,376.21	59.84%		NA	0 \$0.00	NA
Total		118	\$14,161,393.84	100%	0 \$0.00	<u> </u>	0 \$0.00	·
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31408BPV4	GMAC MORTGAGE CORPORATION	7	\$1,411,000.52	49.66%		NA	0 \$0.00	NA
	Unavailable	7	\$1,430,252.80	1		NA	0 \$0.00	1
Total		14	\$2,841,253.32	100%	0 \$0.00	L	0 \$0.00	·

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31408BPW2	GMAC MORTGAGE CORPORATION	15	\$2,797,266.92		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,482,502.67	47.02%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$5,279,769.59	100%	0 \$0.00	—	0 \$0.00	
31408BPX0	GMAC MORTGAGE CORPORATION	19	\$2,981,441.83	25.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$8,646,696.66		0 \$0.00	NA	0 \$0.00	NA
Total		74	\$11,628,138.49	100%	0 \$0.00	+	0 \$0.00	
31408BPY8	GMAC MORTGAGE CORPORATION	24	\$3,664,680.03	34.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$6,834,952.18	65.1%	0 \$0.00	NA	0 \$0.00	NA
Total		67	\$10,499,632.21	100%	0 \$0.00		0 \$0.00	
31408BPZ5	GMAC MORTGAGE CORPORATION	45	\$5,601,432.80	42.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$7,638,962.72	57.69%	0 \$0.00	NA	0 \$0.00	NA
Total		111	\$13,240,395.52	100%	0 \$0.00		0 \$0.00	
31408BQ27	GMAC MORTGAGE CORPORATION	62	\$14,851,575.28	44.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$18,491,735.05		0 \$0.00	NA	0 \$0.00	NA
Total		138	\$33,343,310.33	100%	0 \$0.00	+	0 \$0.00	
31408BQ35	GMAC MORTGAGE CORPORATION	83	\$10,006,059.47			NA	0 \$0.00	NA
	Unavailable	94	\$13,283,058.26	1	0 \$0.00	NA	0 \$0.00	NA
Total		177	\$23,289,117.73	100%	0 \$0.00	<u> </u>	0 \$0.00	
31408BQ43	GMAC MORTGAGE CORPORATION	28	\$4,273,446.00	49.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$4,335,447.34	î î		NA	0 \$0.00	NA
Total		61	\$8,608,893.34	100%	0 \$0.00		0 \$0.00	
31408BQ50	GMAC MORTGAGE CORPORATION	5	\$1,077,599.99	8.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$11,634,404.21	91.52%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$12,712,004.20	100%	0 \$0.00		0 \$0.00	
31408BQ68	GMAC MORTGAGE CORPORATION	6	\$1,076,500.00			NA	0 \$0.00	NA
	Unavailable	18	\$3,783,202.37	1	0 \$0.00	NA	0 \$0.00	NA
Total	1	24	\$4,859,702.37	100%	0 \$0.00	1	0 \$0.00	

GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE	26 57 83	\$4,651,763.09 \$11,073,855.77 \$15,725,618.86	70.42%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
GMAC MORTGAGE				0 \$0.00	NΔ	0 \$0 00	NA
	83	\$15 725 618 86			11/1		1 1 1
	I	ψ13,123,010.00	100%	0 \$0.00		0 \$0.00	
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	6	\$1,155,156.11	72.13%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION Unavailable	2	\$446,331.50	27.87%	0\$0.00	NA	0\$0.00	NA
Unavallable			1		INA		INA
		\$1,001,407.01	100 //	0.00		0.00	
GMAC MORTGAGE		¢2,700,207,20	02.000			2 #2 00	NT A
CORPORATION	22	\$3,799,387.38	83.22%	0\$0.00	NA	0\$0.00	NA
Unavailable	3	\$766,094.90		0 \$0.00	NA	0 \$0.00	NA
	25	\$4,565,482.28	100%	0 \$0.00		0 \$0.00	
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GMAC MORTGAGE	6	\$1.419.719.99	14.16%	0 \$0.00	NA	0\$0.00	NA
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Unavailable					NA		NA
	45	\$10,024,839.09	100%	0\$0.00		0\$0.00	
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GMAC MORTGAGE CORPORATION	23	\$4,683,131.88	23.37%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	67	\$15,354,721.88	76.63%	0 \$0.00	NA	0 \$0.00	NA
	90	\$20,037,853.76	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	43	\$9,760,037.60	42.69%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	62	\$13,105,203.71	57.31%	0\$0.00	NA	0 \$0.00	NA
	105	\$22,865,241.31	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	88	\$14,370,742.63	63.37%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	53	\$8,306,090.49	36.63%	0 \$0.00	NA	0 \$0.00	NA
	141	\$22,676,833.12		0 \$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	22	\$2,294,463.67	33.54%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	39	\$4,547,192.15	66.46%	0 \$0.00	NA	0 \$0.00	NA
	61	\$6,841,655.82		0 \$0.00		0 \$0.00	
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GMAC MORTGAGE CORPORATION	33	\$6,999,331.69	35.09%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	60	\$12,948,645.86	64.91%	0 \$0.00	NA	0 \$0.00	NA
	93	\$19,947,977.55		0 \$0.00		0 \$0.00	
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GMAC MORTGAGE	7	\$1,437,325.20	43.3%	0 \$0.00	NA	0 \$0.00	NA
	Image: state of the state of	Image: system of the system	Image: system in the	8 \$1,601,487.61 100% GMAC MORTGAGE CORPORATION 22 \$3,799,387.38 83.22% Unavailable 3 \$766,094.90 16.78% Unavailable 3 \$766,094.90 16.78% GMAC MORTGAGE CORPORATION 6 \$1,419,719.99 14.16% Unavailable 39 \$8,605,119.70 85.84% Unavailable 39 \$8,605,119.70 85.84% Unavailable 39 \$8,605,119.70 85.84% GMAC MORTGAGE CORPORATION 23 \$4,683,131.88 23.37% Unavailable 67 \$15,354,721.88 76.63% Unavailable 67 \$15,354,721.88 76.63% Unavailable 62 \$13,105,203.71 57.31% Unavailable 62 \$13,105,203.71 57.31% Unavailable 62 \$13,05,203.71 57.31% Unavailable 53 \$8,306,090.49 36.63% Unavailable 53 \$8,306,090.49 36.63% Unavailable 53 <td< td=""><td>8 \$1,601,487.61 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 22 \$3,799,387.38 83.22% 0 \$0.00 Unavailable 3 \$766,094.90 16.78% 0 \$0.00 Unavailable 3 \$766,094.90 16.78% 0 \$0.00 CMAC MORTGAGE CORPORATION 6 \$1,419,719.99 14.16% 0 \$0.00 Unavailable 39 \$8,605,119.70 85.84% 0 \$0.00 Unavailable 39 \$8,605,119.70 85.84% 0 \$0.00 Unavailable 45 \$10,024,839.69 100% 0 \$0.00 Unavailable 67 \$15,354,721.88 76.63% 0 \$0.00 Unavailable 62 \$13,105,203.71 57.31% 0 \$0.00 Unavailable 62 \$13,105,203.71 57.31% 0 \$0.00 Unavailable 53 \$8,306,090.49 36.63% 0 \$0.00 GMAC MORTGAGE CORPORATION 88</td><td>8 \$1,601,487.61 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 22 \$3,799,387.38 83.22% 0 \$0.00 NA Unavailable 3 \$766,094.90 16.78% 0 \$0.00 NA Unavailable 3 \$766,094.90 16.78% 0 \$0.00 NA CMAC MORTGAGE CORPORATION 6 \$1,419,719.99 14.16% 0 \$0.00 NA Unavailable 39 \$8,605,119.70 85.84% 0 \$0.00 NA Unavailable 39 \$8,605,119.70 85.84% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 23 \$4,683,131.88 23.37% 0 \$0.00 NA Unavailable 67 \$15,354,721.88 76.63% 0 \$0.00 NA Unavailable 62 \$13,105,203.71 57.31% 0 \$0.00 NA Unavailable 62 \$13,105,203.71 57.31% 0 \$0.00 NA Un</td><td>8 \$1,601,487.61 100% 0 \$0.00 0 \$0.00 GMAC MORTGAGE CORPORATION 22 \$3,799,387.38 \$3.22% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$766,094.90 16.78% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$766,094.90 16.78% 0 \$0.00 0 \$0.00 GMAC MORTGAGE CORPORATION 6 \$1,419,719.99 14.16% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$8,605,119.70 85.84% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$8,605,119.70 85.84% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 23 \$4,683,131.88 23.37% 0 \$0.00 NA 0 \$0.00 Unavailable 67 \$15.354,721.88 76.63% 0 \$0.00 NA 0 \$0.00 Unavailable</td></td<>	8 \$1,601,487.61 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 22 \$3,799,387.38 83.22% 0 \$0.00 Unavailable 3 \$766,094.90 16.78% 0 \$0.00 Unavailable 3 \$766,094.90 16.78% 0 \$0.00 CMAC MORTGAGE CORPORATION 6 \$1,419,719.99 14.16% 0 \$0.00 Unavailable 39 \$8,605,119.70 85.84% 0 \$0.00 Unavailable 39 \$8,605,119.70 85.84% 0 \$0.00 Unavailable 45 \$10,024,839.69 100% 0 \$0.00 Unavailable 67 \$15,354,721.88 76.63% 0 \$0.00 Unavailable 62 \$13,105,203.71 57.31% 0 \$0.00 Unavailable 62 \$13,105,203.71 57.31% 0 \$0.00 Unavailable 53 \$8,306,090.49 36.63% 0 \$0.00 GMAC MORTGAGE CORPORATION 88	8 \$1,601,487.61 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 22 \$3,799,387.38 83.22% 0 \$0.00 NA Unavailable 3 \$766,094.90 16.78% 0 \$0.00 NA Unavailable 3 \$766,094.90 16.78% 0 \$0.00 NA CMAC MORTGAGE CORPORATION 6 \$1,419,719.99 14.16% 0 \$0.00 NA Unavailable 39 \$8,605,119.70 85.84% 0 \$0.00 NA Unavailable 39 \$8,605,119.70 85.84% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 23 \$4,683,131.88 23.37% 0 \$0.00 NA Unavailable 67 \$15,354,721.88 76.63% 0 \$0.00 NA Unavailable 62 \$13,105,203.71 57.31% 0 \$0.00 NA Unavailable 62 \$13,105,203.71 57.31% 0 \$0.00 NA Un	8 \$1,601,487.61 100% 0 \$0.00 0 \$0.00 GMAC MORTGAGE CORPORATION 22 \$3,799,387.38 \$3.22% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$766,094.90 16.78% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$766,094.90 16.78% 0 \$0.00 0 \$0.00 GMAC MORTGAGE CORPORATION 6 \$1,419,719.99 14.16% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$8,605,119.70 85.84% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$8,605,119.70 85.84% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 23 \$4,683,131.88 23.37% 0 \$0.00 NA 0 \$0.00 Unavailable 67 \$15.354,721.88 76.63% 0 \$0.00 NA 0 \$0.00 Unavailable

	CORPORATION							
	Unavailable	10	\$1,881,759.05	56.7%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,319,084.25	100%	0 \$0.00		0 \$0.00	
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31408BQK7	GMAC MORTGAGE CORPORATION	93	\$17,792,412.00	39.74%		NA	0 \$0.00	NA
	Unavailable	140	\$26,983,193.50	1		NA	0 \$0.00	NA
Total		233	\$44,775,605.50	100%	0 \$0.00		0 \$0.00	ļ
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31408BQL5	GMAC MORTGAGE CORPORATION	24	\$4,888,623.75			NA	0 \$0.00	
	Unavailable	111	\$21,343,008.37	81.36%	0 \$0.00	NA	0 \$0.00	NA
Total		135	\$26,231,632.12	100%	0 \$0.00		0 \$0.00	ļ
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31408BQM3	GMAC MORTGAGE CORPORATION	70	\$10,090,175.11	48.92%		NA	0 \$0.00	
	Unavailable	74	\$10,536,061.26		0 \$0.00	NA	0 \$0.00	NA
Total		144	\$20,626,236.37	100%	0 \$0.00		0 \$0.00	ļ
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31408BQN1	GMAC MORTGAGE CORPORATION	17	\$2,558,844.00			NA	0 \$0.00	
	Unavailable	24	\$3,267,684.10		0 \$0.00	NA	0 \$0.00	NA
Total		41	\$5,826,528.10	100%	0 \$0.00		0 \$0.00	ļ
		\longrightarrow		 				ļļ
31408BQP6	GMAC MORTGAGE CORPORATION	12	\$1,268,942.00			NA	0 \$0.00	
	Unavailable	22	\$3,257,807.59		0 \$0.00	NA	0 \$0.00	NA
Total		34	\$4,526,749.59	100%	0 \$0.00	\longrightarrow	0 \$0.00	
		\longrightarrow		I		\longrightarrow		
31408BQQ4	GMAC MORTGAGE CORPORATION	26			· · ·	NA	0 \$0.00	
·	Unavailable	41	\$7,896,513.39		0 \$0.00	NA	0 \$0.00	NA
Total		67	\$12,815,220.73	100%	0 \$0.00	—	0 \$0.00	
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31408BQR2	GMAC MORTGAGE CORPORATION	65	\$11,857,174.47	31.37%	0 \$0.00	NA	0 \$0.00	NA
L	Unavailable	134	\$25,945,339.37	68.63%	0 \$0.00	NA	0\$0.00	NA
Total		1 94	\$37,802,513.84		0 \$0.00	11/1	0 \$0.00	11/1
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31408BQS0	GMAC MORTGAGE CORPORATION	24	\$4,111,186.94	34.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$7,689,811.82	65.16%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$11,800,998.76		0 \$0.00		0 \$0.00	1
31408BQT8	GMAC MORTGAGE CORPORATION	13	\$2,960,840.66	19.53%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	69	\$12,200,152.91	80.47%	0\$0.00	NA	0 \$0.00	NA
Total	Unavanable	82	\$15,160,993.57	100%	0 \$0.00	INA	0 \$0.00	INA
Total		02	¢10,100,220.07	100 //	υ φυιυυ		υ ψυ.υυ	
31408BQU5	GMAC MORTGAGE CORPORATION	54	\$7,720,820.25	40.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$11,558,724.73	59.95%	0 \$0.00	NA	0 \$0.00	NA
Total		129	\$19,279,544.98	100%	0 \$0.00		0 \$0.00	
31408BQV3	GMAC MORTGAGE CORPORATION	23	\$2,315,469.60	31.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$4,927,828.14	68.03%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$7,243,297.74	100%	0 \$0.00		0 \$0.00	
31408BQW1	GMAC MORTGAGE CORPORATION	75	\$14,421,613.77	32.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	163	\$30,367,087.19	67.8%	0 \$0.00	NA	0 \$0.00	NA
Total		238	\$44,788,700.96	100%	0 \$0.00		0 \$0.00	
31408BQX9	GMAC MORTGAGE CORPORATION	24	\$5,712,911.73	42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$7,887,742.29	58%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$13,600,654.02	100%	0 \$0.00		0 \$0.00	
31408BQY7	GMAC MORTGAGE CORPORATION	37	\$6,564,106.00	35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$12,188,118.87	65%	0 \$0.00	NA	0 \$0.00	NA
Total		105	\$18,752,224.87	100%	0 \$0.00		0 \$0.00	
31408BQZ4	GMAC MORTGAGE CORPORATION	44	\$6,925,046.60	60.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$4,430,095.26	39.01%	0 \$0.00	NA	0 \$0.00	NA
Total		70	\$11,355,141.86	100%	0 \$0.00		0 \$0.00	
31408BRA8	GMAC MORTGAGE CORPORATION	19	\$1,598,113.42	53.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,408,802.68	46.85%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$3,006,916.10	100%	0 \$0.00		0 \$0.00	
31408BRB6	GMAC MORTGAGE CORPORATION	25	\$3,908,432.00	59.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,682,260.08	40.7%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$6,590,692.08	100%	0 \$0.00		0 \$0.00	
31408BRE0	GMAC MORTGAGE CORPORATION	76	\$12,364,129.12	43.23%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	98	\$16,236,278.85	56.77%	0 \$0.00	NA	0 \$0.00	NA

Tatal	,	174	\$28 COD 407 07	1000			0000	
Total		174	\$28,600,407.97	100%	0 \$0.00		0 \$0.00	
31408BRF7	GMAC MORTGAGE CORPORATION	64	\$11,779,863.81	26.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	178	\$33,062,198.79	73.73%		NA	0 \$0.00	NA
Total		242	\$44,842,062.60	100%	0 \$0.00		0 \$0.00	
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31408BRH3	GMAC MORTGAGE CORPORATION	98	\$16,369,611.84			NA	0 \$0.00	NA
·	Unavailable	65	\$10,999,988.03			NA	0 \$0.00	NA
Total		163	\$27,369,599.87	100%	0 \$0.00		0 \$0.00	
31408BRJ9	GMAC MORTGAGE CORPORATION	114	\$18,765,565.72	56.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$14,728,115.77	43.97%	0 \$0.00	NA	0 \$0.00	NA
Total		206	\$33,493,681.49	1 1			0 \$0.00	
31408BRK6	GMAC MORTGAGE CORPORATION	74	\$14,452,742.56	31.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	153	\$31,528,703.22	68.57%	0 \$0.00	NA	0 \$0.00	NA
Total		227	\$45,981,445.78	100%	0 \$0.00		0 \$0.00	
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31408BRL4	GMAC MORTGAGE CORPORATION	12	\$1,594,650.00			NA	0 \$0.00	NA
	Unavailable	18	\$2,566,544.51	61.68%		NA	0 \$0.00	NA
Total		30	\$4,161,194.51	100%	0 \$0.00		0 \$0.00	
31408BRN0	GMAC MORTGAGE CORPORATION	59	\$10,502,646.12	32.28%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	110	\$22,034,055.68	67.72%	0 \$0.00	NA	0 \$0.00	NA
Total		169	\$32,536,701.80	1			0 \$0.00	
31408BRR1	GMAC MORTGAGE CORPORATION	10	\$1,514,926.74	37.64%		NA	0 \$0.00	NA
	Unavailable	11	\$2,509,514.57	62.36%	1 1	NA	0 \$0.00	NA
Total		21	\$4,024,441.31	100%	0 \$0.00		0 \$0.00	
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31408BRS9	GMAC MORTGAGE CORPORATION	30	\$3,005,882.41			NA	0 \$0.00	NA
r	Unavailable	19	\$2,498,754.65	1		NA	0 \$0.00	NA
Total		49	\$5,504,637.06	100%	0 \$0.00		0 \$0.00	
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31408BRT7	GMAC MORTGAGE CORPORATION	39	\$7,851,624.80	50.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$7,834,198.76	49.94%	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$15,685,823.56	100%	1 1 1		0 \$0.00	

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31408BT24	Unavailable	21	\$2,821,523.29	100%	0 \$0.00	NA	0\$0.00	NA
Total		21	\$2,821,523.29				0 \$0.00	11/1
			ΨΞ,ΟΞ1,ΟΞΟ,Ξ>	100 /0		·	0 40.00	
214000722	FLAGSTAR BANK,		\$204 150 00	5 1 1 0%	0\$0.00	NA	0\$0.00	NA
31408BT32	FSB	3	\$304,150.00			NA		NA
 	Unavailable	57	\$5,616,737.91	94.86%		NA	0 \$0.00	NA
Total	!	60	\$5,920,887.91	100%	0 \$0.00	·	0 \$0.00	
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31408BT40	FLAGSTAR BANK,	4	\$288,400.00	12.09%	0 \$0.00	NA	0 \$0.00	NA
L	FSB Unavailable	29					0\$0.00	
	Unavailable	29 33	\$2,096,771.65 \$2 385 171.65	1		NA	0 \$0.00 0 \$0.00	NA
Total		33	\$2,385,171.65	100 70	0,00	·	0,000	
<u>├</u>	FLAGSTAR BANK,	\vdash	+	I	⊢ † − †	·	++	
31408BT65	FLAGSTAR BANK, FSB	14	\$3,342,073.54	11.14%	0 \$0.00	NA	0 \$0.00	NA
L	Unavailable	136	\$26,658,081.82	88.86%	0 \$0.00	NA	0 \$0.00	NA
Total	O hu (uhu C L	150	\$30,000,155.36				0 \$0.00	
			φουμου τημ			·		·
	FLAGSTAR BANK,		±110,000,00	0.201		NT A	2 40.00	NT A
31408BT73	FSB	2	\$119,000.00	8.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$1,315,593.78	91.7%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$1,434,593.78	100%	0 \$0.00		0 \$0.00	
				<u> </u>				
31408BTA6	FLAGSTAR BANK,	13	\$1,645,269.42	9.51%	0 \$0.00	NA	0 \$0.00	NA
5140001730	FSB							
·	Unavailable	118	\$15,657,412.35	1		NA	0 \$0.00	NA
Total	!	131	\$17,302,681.77	100%	0 \$0.00	·	0 \$0.00	
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31408BTC2	FLAGSTAR BANK,	7	\$951,626.63	8.61%	0 \$0.00	NA	0\$0.00	NA
[FSB Unoveileble							
	Unavailable	77 84	\$10,101,928.80 \$11,053,555,43	1		NA	0 \$0.00 0 \$0.00	NA
Total	/	04	\$11,053,555.43	100%	0 \$0.00	·	0,50.00	
<u>├</u>	FLAGSTAR BANK,	\vdash	+	<u>/</u> /	⊢ 	·	++	
31408BTF5	FLAGSTAR BANK, FSB	1	\$216,000.00	2.3%	0 \$0.00	NA	0 \$0.00	NA
L	Unavailable	49	\$9,179,513.81	97.7%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$9,395,513.81	1			0 \$0.00	
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	FLAGSTAR BANK,							
31408BTG3	FSB	10	\$652,397.44	10.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$5,746,214.59	89.8%	0 \$0.00	NA	0 \$0.00	NA
Total		97	\$6,398,612.03	1			0 \$0.00	
				<u></u> ا				
31408BTH1	FLAGSTAR BANK,	4	\$389,199.97	5.54%	0 \$0.00	NA	0 \$0.00	NA
31400D1111	FSB	<u> </u>	φ.307,177.77	J.J7 /0	υφυ.υυ	11/1	0.00	1111

	Unavailable	67	\$6,632,848.42	94.46%	0\$0.00	NA	0 \$0.00	NA
Total	Unavallable	71	\$7,022,048.39	100%	0 \$0.00	INA	0 \$0.00 0 \$0.00	INA
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31408BTJ7	FLAGSTAR BANK, FSB	12	\$1,510,523.60	15.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$8,333,440.72	84.66%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$9,843,964.32	100%	0 \$0.00		0 \$0.00	
31408BTL2	FLAGSTAR BANK, FSB	16	\$3,839,332.12	8.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	180	\$39,233,342.19	91.09%	0 \$0.00	NA	0 \$0.00	NA
Total		196	\$43,072,674.31	100%	0 \$0.00		0 \$0.00	
31408BTM0	FLAGSTAR BANK, FSB	6	\$383,591.45	15.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$2,096,944.18	84.54%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$2,480,535.63	100%	0 \$0.00		0 \$0.00	
31408BTN8	FLAGSTAR BANK, FSB	4	\$390,923.07	9.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$3,530,073.73	90.03%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$3,920,996.80	100%	0 \$0.00		0 \$0.00	
31408BTP3	FLAGSTAR BANK, FSB	6	\$798,528.85	6.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$10,874,744.32	93.16%	0 \$0.00	NA	0 \$0.00	NA
Total		88	\$11,673,273.17	100%	0 \$0.00		0 \$0.00	
31408BTV0	FLAGSTAR BANK, FSB	4	\$832,077.01	9.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$8,065,015.73	90.65%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$8,897,092.74	100%	0 \$0.00		0 \$0.00	
31408BTW8	FLAGSTAR BANK, FSB	11	\$1,936,154.55	6.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	148	\$29,456,122.58	93.83%	0 \$0.00	NA	0 \$0.00	NA
Total		159	\$31,392,277.13	100%	0 \$0.00		0 \$0.00	
31408BTY4	FLAGSTAR BANK, FSB	3	\$477,115.83	1.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	152	\$34,598,926.25	98.64%	0 \$0.00	NA	0 \$0.00	NA
Total		155	\$35,076,042.08	100%	0 \$0.00		0 \$0.00	
31408BTZ1	FLAGSTAR BANK, FSB	6	\$786,900.00	11.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$6,182,737.45	88.71%	0 \$0.00	NA	0 \$0.00	NA

Total		53	\$6,969,637.45	100%	0 \$0.00		0 \$0.00	
31408BU22	FLAGSTAR BANK, FSB	8	\$1,536,415.74	6.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	120	\$22,775,702.13	1 1	0 \$0.00	NA	0 \$0.00	NA
Total	/	128	\$24,312,117.87	100%	0 \$0.00	—	0 \$0.00	
31408BU30	FLAGSTAR BANK, FSB	2	\$385,731.65	8.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$4,356,072.19	91.87%	1 1	NA	0 \$0.00	NA
Total	!	23	\$4,741,803.84	100%	0 \$0.00		0 \$0.00	
31408BU71	Unavailable	15	\$2,154,083.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,154,083.68				0 \$0.00	
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31408BU89	Unavailable	28	\$4,803,020.06	1 1		NA	0 \$0.00	NA
Total	!	28	\$4,803,020.06	100%	0 \$0.00		0 \$0.00	
31408BU97	Unavailable	20	\$2,795,136.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,795,136.45				0 \$0.00	
31408BUA4	FLAGSTAR BANK, FSB	1	\$129,480.90			NA	0 \$0.00	NA
·	Unavailable	24	\$3,494,614.01	96.43%	1 1 1	NA	0 \$0.00	NA
Total	/	25	\$3,624,094.91	100%	0 \$0.00	—	0 \$0.00	
31408BUB2	FLAGSTAR BANK, FSB	3	\$595,000.00	16.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$3,084,705.81			NA	0 \$0.00	NA
Total	!	27	\$3,679,705.81	100%	0 \$0.00		0 \$0.00	
31408BUC0	Unavailable	17	\$2,532,473.75	100%	0 \$0.00	NA	0\$0.00	NA
Total		17	\$2,532,473.75		0 \$0.00		0 \$0.00	
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31408BUD8	FLAGSTAR BANK, FSB	3	\$159,500.00	6.32%		NA	0 \$0.00	NA
	Unavailable	42	\$2,364,182.43			NA	0 \$0.00	NA
Total	/	45	\$2,523,682.43	100%	0 \$0.00		0 \$0.00	
31408BUE6	Unavailable	13	\$1,364,775.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,364,775.99				0 \$0.00	
31408BUF3	FLAGSTAR BANK, FSB	19	\$1,706,973.45	31.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$3,783,583.50	1 1	1 1	NA	0 \$0.00	NA
Total	'	58	\$5,490,556.95	100%	0 \$0.00		0 \$0.00	

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FLAGSTAR BANK, FSB	2	\$119,567.85	3.24%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	24	\$3,565,205.16	96.76%	0 \$0.00	NA	0 \$0.00	NA
	26	\$3,684,773.01	100%	0 \$0.00		0 \$0.00	!
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FLAGSTAR BANK, FSB	7	\$645,854.39			NA	0 \$0.00	NA
Unavailable	3	\$263,714.54			NA	0 \$0.00	NA
	10	\$909,568.93	100%	0 \$0.00		0 \$0.00	I
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FSB	8	\$974,779.80			NA	0 \$0.00	NA
Unavailable	74	\$11,514,740.40		1 1	NA	0 \$0.00	NA
	82	\$12,489,520.20	100%	0 \$0.00	_	0\$0.00	
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FLAGSTAR BANK, FSB	1	\$44,550.00	2.13%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	8	\$2,043,635.82	97.87%	0 \$0.00	NA	0 \$0.00	NA
	9	\$2,088,185.82	100%			0 \$0.00	
FLAGSTAR BANK, FSB	2	\$388,498.06	13.77%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	16	\$2,431,934.66	86.23%	0 \$0.00	NA	0 \$0.00	NA
	18	\$2,820,432.72	100%	0 \$0.00		0 \$0.00	I
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FSB	3	\$505,741.07			NA	0\$0.00	NA
Unavailable	15	\$2,766,814.30	1		NA	0 \$0.00	NA
	18	\$3,272,555.37	100%	0 \$0.00		0 \$0.00	
FLAGSTAR BANK,	1	\$217 999 63	10 34%	0.00	NA	00.02	NA
FSB		· · ·					
Unavailable					NA		NA
		\$2,108,423.10	100%	0,50.00		050.00	
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FLAGSTAR BANK, FSB	1	\$144,143.83	1.29%		NA	0 \$0.00	NA
Unavailable	58	\$11,063,190.36	1	1 1	NA	0 \$0.00	NA
	59	\$11,207,334.19	100%	0 \$0.00	——	0 \$0.00	
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FSB	4	\$434,740.57			NA	0 \$0.00	NA
Unavailable	9	\$1,260,798.02	74.36%	0 \$0.00	NA	0 \$0.00	NA
e nu vunuere	13	\$1,695,538.59	1			0 \$0.00	
	UnavailableImage: Problem in the system in the syste	FSB 2 Unavailable 24 Image: Constraint of the second stress of the se	FSB 2 \$119,567.85 Unavailable 24 \$3,565,205.16 26 \$3,684,773.01 FLAGSTAR BANK, 7 \$645,854.39 Unavailable 3 \$263,714.54 10 \$909,568.93 Unavailable 74 \$11,514,740.40 FLAGSTAR BANK, 8 \$974,779.80 Unavailable 74 \$11,514,740.40 B2 \$12,489,520.20 9 FLAGSTAR BANK, 8 \$974,779.80 FLAGSTAR BANK, 1 \$44,550.00 FSB 9 \$2,043,635.82 9 \$2,043,635.82 9 9 \$2,088,185.82 9 9 \$2,043,635.82 9 9 \$2,043,635.82 9 9 \$2,088,185.82 9 9 \$2,088,185.82 9 9 \$2,043,635.82 9 9 \$2,043,635.82 9 9 \$2,043,635.82 9 9 \$2,043,635.82 9 9 \$2,088,185.82 1	FSB 2 \$119,567.85 3.24% Unavailable 24 \$3,565,205.16 96.76% 26 \$3,684,773.01 100% FLAGSTAR BANK, FSB 7 \$645,854.39 71.01% Unavailable 3 \$263,714.54 28.99% 10 \$909,568.93 100% FLAGSTAR BANK, FSB 8 \$974,779.80 7.8% Unavailable 74 \$11,514,740.40 92.2% Unavailable 74 \$11,514,740.40 92.2% Unavailable 74 \$11,514,740.40 92.2% Unavailable 8 \$2,043,635.82 97.87% Unavailable 8 \$2,043,635.82 97.87% Unavailable 8 \$2,043,635.82 97.87% Unavailable 16 \$2,431,934.66 86.23% Unavailable 16 \$2,431,934.66 86.23% Unavailable 15 \$2,766,814.30 84.55% Unavailable 15 \$2,766,814.30 84.55% Unavailable 15 \$2,766,814.30 84.55% Unavailable	FSB 2 \$119,367,85 3.24% 0 \$0.00 Unavailable 24 \$3,565,205,16 96.76% 0 \$0.00 FLAGSTAR BANK, FSB 7 \$645,854.39 71.01% 0 \$0.00 Unavailable 3 \$263,714.54 28.99% 0 \$0.00 Unavailable 3 \$263,714.54 28.99% 0 \$0.00 Unavailable 74 \$11,514,740.40 92.2% 0 \$0.00 Unavailable 82 \$12,489,520.20 100% \$0.00 \$0.00 Unavailable 8 \$2,043,635.82 97.87% 0 \$0.00 Unavailable 16 \$2,431,934.66 \$66.23% 0 \$0.00 Unavailable 16 \$2,27	FSB 2 \$119,567,85 3.24% 080,00 NA Unavailable 24 \$3,565,205,16 96,76% 0\$0,00 NA E 26 \$3,684,773,01 100% \$0,00 NA FLAGSTAR BANK, FSB 7 \$645,854,39 71,01% 0\$0,00 NA Unavailable 3 \$2263,714,54 28,99% 0\$0,00 NA Unavailable 3 \$263,714,54 28,99% 0\$0,00 NA FLAGSTAR BANK, FSB 8 \$974,779,80 7.8% 0\$0,00 NA Unavailable 74 \$11,514,740,40 92.2% 0\$0,00 NA FLAGSTAR BANK, FSB 1 \$44,550,00 2.13% 0\$0,00 NA Unavailable 8 \$2,043,635,82 97.87% 0\$0,00 NA FLAGSTAR BANK, FSB 1 \$44,550,00 2.13% 0\$0,00 NA Unavailable 16 \$2,431,934,66 86,23% 0\$0,00 NA FLAGSTAR BANK, FSB 3 <td>FSB 2 \$119,367.85 3.24% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$3.565,205.16 96.76% 0 \$0.00 NA 0 \$0.00 26 \$3.684,773.01 100% 0 \$0.00 NA 0 \$0.00 Inavailable 3 \$263,714.54 28.99% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$263,714.54 28.99% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$263,714.54 28.99% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$263,714.54 28.99% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, 8 \$974,779.80 7.8% 0 \$0.00 NA 0 \$0.00 Unavailable 74 \$11,514,740.40 92.2% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, 8 \$2,043,635.82 97.87% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$2,088,185.82 100% 0 \$0.00 NA 0</td>	FSB 2 \$119,367.85 3.24% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$3.565,205.16 96.76% 0 \$0.00 NA 0 \$0.00 26 \$3.684,773.01 100% 0 \$0.00 NA 0 \$0.00 Inavailable 3 \$263,714.54 28.99% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$263,714.54 28.99% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$263,714.54 28.99% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$263,714.54 28.99% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, 8 \$974,779.80 7.8% 0 \$0.00 NA 0 \$0.00 Unavailable 74 \$11,514,740.40 92.2% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, 8 \$2,043,635.82 97.87% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$2,088,185.82 100% 0 \$0.00 NA 0

31408BUU0	FLAGSTAR BANK, FSB	1	\$110,299.65	1.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$5,511,970.03	98.04%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$5,622,269.68	100%	0 \$0.00		0 \$0.00	
31408BUV8	FLAGSTAR BANK, FSB	3	\$398,296.05	3.93%	0 \$0.00	NA	0 \$0.00	NA
r	Unavailable	52	\$9,726,389.26	96.07%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$10,124,685.31	100%	0 \$0.00		0 \$0.00	
31408BUW6	Unavailable	35	\$6,971,529.53	100%	0\$0.00	NA	0\$0.00	NA
Total		35	\$6,971,529.53	100%	0 \$0.00		0 \$0.00	
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31408BUY2	FLAGSTAR BANK, FSB	4	\$329,502.01	8.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$3,708,021.49	91.84%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$4,037,523.50	100%	0 \$0.00		0 \$0.00	
31408BVA3	FLAGSTAR BANK, FSB	15	\$2,379,012.87	75.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$785,910.87	24.83%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,164,923.74	100%	0 \$0.00		0 \$0.00	
31408BW20	Unavailable	37	\$6,682,967.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$6,682,967.56	100%	0 \$0.00		0 \$0.00	
31408BW38	FLAGSTAR BANK, FSB	4	\$527,262.30	9.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$4,963,699.96	90.4%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$5,490,962.26	100%	0 \$0.00		0 \$0.00	
31408BW46	FLAGSTAR BANK, FSB	13	\$826,800.00	11.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	104	\$6,293,729.65	88.39%	0 \$0.00	NA	0 \$0.00	NA
Total		117	\$7,120,529.65	100%	0 \$0.00		0 \$0.00	
31408BW53	FLAGSTAR BANK, FSB	4	\$226,900.00	10.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$2,032,832.06	89.96%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$2,259,732.06	100%	0 \$0.00		0 \$0.00	
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31408BW61	FLAGSTAR BANK, FSB	3	\$426,760.00	12.2%	0 \$0.00	NA	0 \$0.00	NA
· · · · · ·	Unavailable	24	\$3,072,119.13	87.8%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$3,498,879.13	100%	0 \$0.00		0 \$0.00	

31408BW79	FLAGSTAR BANK, FSB	1	\$107,559.56	7.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,360,420.00	92.67%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,467,979.56				0 \$0.00	
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31408BW87	Unavailable	14	\$1,410,622.22	100%		NA	0 \$0.00	NA
Total		14	\$1,410,622.22	100%	0 \$0.00		0 \$0.00	!
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31408BW95	FLAGSTAR BANK, FSB	1	\$87,660.00			NA	0 \$0.00	NA
 	Unavailable	15	\$1,479,193.19		1 1	NA	0 \$0.00	NA
Total		16	\$1,566,853.19	100%	0 \$0.00		0 \$0.00]
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31408BWU8	FLAGSTAR BANK, FSB	1	\$185,000.00			NA	0 \$0.00	NA
	Unavailable	13	\$2,877,722.20	93.96%		NA	0 \$0.00	NA
Total		14	\$3,062,722.20	100%	0 \$0.00		0 \$0.00	!
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31408BWV6	FLAGSTAR BANK, FSB	4	\$700,565.00			NA	0 \$0.00	NA
	Unavailable	35	\$7,417,637.63		1 1	NA	0 \$0.00	NA
Total		39	\$8,118,202.63	100%	0 \$0.00	+	0 \$0.00]
31408BWW4	FLAGSTAR BANK, FSB	2	\$397,837.62	5.29%	0 \$0.00	NA	0 \$0.00	NA
L	Unavailable	39	\$7,128,284.33	94.71%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$7,526,121.95	1	0 \$0.00		0 \$0.00	
31408BWX2	FLAGSTAR BANK, FSB	5	\$491,400.00			NA	0 \$0.00	NA
	Unavailable	88	\$8,627,813.97	94.61%	0 \$0.00	NA	0 \$0.00	NA
Total		93	\$9,119,213.97	100%	0 \$0.00		0 \$0.00	
31408BWY0	FLAGSTAR BANK,	3	\$400,990.00	7.7%	0 \$0.00	NA	0 \$0.00	NA
	FSB		. ,					
	Unavailable	36	\$4,805,935.16		1 1 1	NA	0 \$0.00	NA
Total		39	\$5,206,925.16	100%	0 \$0.00		0 \$0.00	!
31408BWZ7	FLAGSTAR BANK,	1	\$105,504.54	7.6%	0 \$0.00	NA	0 \$0.00	NA
	FSB Unavailable	13	\$1,282,002.23	92.4%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavallable	13 14	\$1,282,002.23 \$1,387,506.77	92.4% 100%			0 \$0.00 0 \$0.00	11/1
		14	\$1,307,300.77	100 %				
31408BXA1	FLAGSTAR BANK, FSB	1	\$80,830.34	4.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$1,901,333.82	95.92%	0 \$0.00	NA	0 \$0.00	NA

Total		28	\$1,982,164.16	100%	0 \$0.00		0 \$0.00	
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31408BXB9	FLAGSTAR BANK, FSB	2	\$144,440.00	13.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$897,676.48			NA	0 \$0.00	NA
Total		15	\$1,042,116.48	100%	0 \$0.00		0 \$0.00	
31408BXC7	FLAGSTAR BANK, FSB	19	\$1,093,804.90	15.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$5,788,861.44	84.11%		NA	0 \$0.00	NA
Total		103	\$6,882,666.34	100%	0 \$0.00		0 \$0.00	
31408BXD5	FLAGSTAR BANK, FSB	3	\$533,500.00	11.05%		NA	0\$0.00	NA
 	Unavailable	23	\$4,295,620.00			NA	0 \$0.00	NA
Total	!	26	\$4,829,120.00	100%	0 \$0.00		0 \$0.00	
31408BXF0	Unavailable	19	\$3,314,567.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,314,567.25				0 \$0.00	
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31408BXG8	FLAGSTAR BANK, FSB	2	\$370,700.00			NA	0 \$0.00	NA
	Unavailable	4	\$969,624.22	72.34%		NA	0 \$0.00	NA
Total	!	6	\$1,340,324.22	100%	0 \$0.00		0 \$0.00	
31408BXH6	FLAGSTAR BANK, FSB	4	\$236,448.21	13.89%		NA	0 \$0.00	NA
	Unavailable	21	\$1,465,593.79	1 1		NA	0 \$0.00	NA
Total		25	\$1,702,042.00	100%	0 \$0.00	—	0 \$0.00	
31408BXJ2	FLAGSTAR BANK, FSB	3	\$492,582.73			NA	0 \$0.00	NA
·	Unavailable	55	\$11,569,881.93	1		NA	0 \$0.00	NA
Total	/	58	\$12,062,464.66	100%	0 \$0.00	—	0 \$0.00	
31408BXK9	FLAGSTAR BANK, FSB	1	\$115,120.00	3.99%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	22	\$2,769,490.14	96.01%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$2,884,610.14	100%	0 \$0.00		0 \$0.00	
31408BXN3	FLAGSTAR BANK, FSB	7	\$505,097.51			NA	0 \$0.00	NA
·	Unavailable	9	\$838,014.81	1		NA	0 \$0.00	NA
Total	/	16	\$1,343,112.32	100%	0 \$0.00		0 \$0.00	
31408C4B9		7	\$1,649,084.32	100%	0 \$0.00	NA	0 \$0.00	NA

CCO MORTGAGE							ļ
CORPORATION	7	\$1 649.084.32	100%	0.\$0.00		0\$0.00	
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CCO MORTGAGE CORPORATION	62	\$12,913,371.31	100%	0 \$0.00	NA	0 \$0.00	NA
	62	\$12,913,371.31	100%	0 \$0.00		0 \$0.00	
CCO MORTGAGE CORPORATION	360	\$87,080,309.95	100%	0 \$0.00	NA	0\$0.00	NA
	360	\$87,080,309.95	100%	0 \$0.00		0 \$0.00	
CCO MORTGAGE CORPORATION	76	\$5,107,193.37	100%	0 \$0.00	NA	0\$0.00	NA
	76	\$5,107,193.37	100%	0 \$0.00		0 \$0.00	
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	68	\$6,654,307.57	100%	0 \$0.00	NA	0 \$0.00	NA
	68	\$6,654,307.57	100%	0 \$0.00		0 \$0.00	
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CCO MORTGAGE CORPORATION	50	\$5,937,981.58	100%	0 \$0.00	NA	0 \$0.00	NA
	50	\$5,937,981.58	100%	0 \$0.00		0 \$0.00	
	+	 		<u> </u>	-+	++	
CCO MORTGAGE CORPORATION	79	\$11,008,906.65	100%	0 \$0.00	NA	0 \$0.00	NA
	79	\$11,008,906.65	100%	0 \$0.00	\square	0 \$0.00	
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CORPORATION	38	\$9,146,030.30	100%	0 \$0.00	NA	0 \$0.00	NA
	38	\$9,146,030.30	100%	0 \$0.00		0 \$0.00	
CCO MORTGAGE	51	\$3,255,128.21	100%	0 \$0.00	NA	0 \$0.00	NA
	51	\$3,255,128.21	100%	0 \$0.00		0 \$0.00	
CCO MORTGAGE CORPORATION	50	\$4,914,729.21	100%	0\$0.00	NA	0 \$0.00	NA
	50	\$4,914,729.21	100%	0 \$0.00	-+	0 \$0.00	
	++	+	+	+	-+	++	
CORPORATION	29	\$3,387,523.82	100%	0 \$0.00	NA	0 \$0.00	NA
	29	\$3,387,523.82	100%	0 \$0.00		0 \$0.00	
CCO MORTGAGE	57	\$7,884.517.05	100%	0 \$0.00	NA	0.\$0.00	NA
CORPORATION	57	\$7,884,517.05	100%	0 \$0.00		0 \$0.00	
	CORPORATION CORPORATION COORPORATION COORPOR	CORPORATION 7 CORPORATION 7 CCO MORTGAGE CORPORATION 62 CCO MORTGAGE CORPORATION 360 CCO MORTGAGE CORPORATION 360 CCO MORTGAGE CORPORATION 76 CCO MORTGAGE CORPORATION 76 CCO MORTGAGE CORPORATION 68 CCO MORTGAGE CORPORATION 50 CCO MORTGAGE CORPORATION 50 CCO MORTGAGE CORPORATION 79 CCO MORTGAGE CORPORATION 79 CCO MORTGAGE CORPORATION 79 CCO MORTGAGE CORPORATION 38 CCO MORTGAGE CORPORATION 51 CCO MORTGAGE CORPORATION 51 CCO MORTGAGE CORPORATION 51 CCO MORTGAGE CORPORATION 50 CCO MORTGAGE CORPORATION 51 CCO MORTGAGE CORPORATION 50 CCO MORTGAGE CORPORATION 50	CORPORATION 7 \$1,649,084.32 CCO MORTGAGE CORPORATION 62 \$12,913,371.31 CCO MORTGAGE CORPORATION 62 \$12,913,371.31 CCO MORTGAGE CORPORATION 360 \$87,080,309.95 CCO MORTGAGE CORPORATION 360 \$87,080,309.95 CCO MORTGAGE CORPORATION 76 \$5,107,193.37 CCO MORTGAGE CORPORATION 76 \$5,107,193.37 CCO MORTGAGE CORPORATION 68 \$6,654,307.57 CCO MORTGAGE CORPORATION 68 \$6,654,307.57 CCO MORTGAGE CORPORATION 50 \$5,937,981.58 CCO MORTGAGE CORPORATION 50 \$5,937,981.58 CCO MORTGAGE CORPORATION 79 \$11,008,906.65 CCO MORTGAGE CORPORATION 79 \$11,008,906.65 CCO MORTGAGE CORPORATION 38 \$9,146,030.30 CCO MORTGAGE CORPORATION 51 \$3,255,128.21 CCO MORTGAGE CORPORATION 51 \$3,3255,128.21 CCO MORTGAGE CORPORATION 50 \$4,914,729.21 CCO MORTGAGE CORPORATION 50 \$4,914,729.21 CCO MORTGAGE	CORPORATION Image: style s	CORPORATION Image: style s	CORPORATION Image: strain of the	CORPORATION Image: single

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31408C4S2	CCO MORTGAGE CORPORATION	74	\$13,535,587.25	100%	0 \$0.00	NA	0	\$0.00	NA
Total		74	\$13,535,587.25	100%	0 \$0.00		0	\$0.00	ſ
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31408C4T0	CCO MORTGAGE CORPORATION	74	\$10,096,914.19	100%	0 \$0.00	NA	0	\$0.00	NA
Total		74	\$10,096,914.19	100%	0 \$0.00		0	\$0.00	
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31408C4U7	CCO MORTGAGE CORPORATION	10	\$1,518,446.90			NA		\$0.00	
Total		10	\$1,518,446.90	100%	0 \$0.00		0	\$0.00	I
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31408C5N2	U.S. BANK N.A.	5	\$454,696.15	1		NA		\$0.00	
Total		5	\$454,696.15	100%	0 \$0.00		0	\$0.00	├────
31408C5P7	U.S. BANK N.A.	16	\$1,127,245.31	100%	0\$0.00	NA	$\boxed{0}$	\$0.00	NA
Total		16	\$1,127,245.31	100%				\$0.00 \$0.00	
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31408C5Q5	U.S. BANK N.A.	32	\$3,329,091.88	100%	0 \$0.00	NA		\$0.00	
Total		32	\$3,329,091.88	100%	0 \$0.00		0	\$0.00	
31408C5R3	U.S. BANK N.A.	6	\$686,108.92	100%	0 \$0.00	NA	0	\$0.00	NA
Total		6	\$686,108.92	100%	0 \$0.00		0	\$0.00	
31408C5S1	U.S. BANK N.A.	8	\$776,072.06	100%	0 \$0.00	NA		\$0.00	NA
Total	U.J. DAINA IN.A.	8 8	\$776,072.06 \$776,072.06	100%				\$0.00 \$0.00	
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31408C6V3	BANK OF AMERICA NA	14	\$906,137.40	86.62%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$140,000.00	13.38%	0 \$0.00	NA	0	\$0.00	NA
Total		16	\$1,046,137.40					\$0.00	
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31408C6X9	BANK OF AMERICA NA	32	\$4,105,691.96			NA		\$0.00	
	Unavailable	5	\$622,745.83		1 1	NA		\$0.00	1
Total		37	\$4,728,437.79	100%	0 \$0.00		0	\$0.00	
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31408C6Y7	BANK OF AMERICA NA	13	\$2,531,501.05			NA		\$0.00	
Total		13	\$2,531,501.05	100%	0 \$0.00		0	\$0.00	- I
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31408C6Z4	BANK OF AMERICA NA	4	\$840,260.74	48.31%		NA		\$0.00	
	Unavailable	3	\$899,020.00		1 1	NA		\$0.00	1
Total		7	\$1,739,280.74	100%	0 \$0.00]	0	\$0.00	l

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31408C7A8	BANK OF AMERICA	57	\$12,566,266.31	83.58%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	NA Unavailable	12	\$2,469,153.45	16.42%	0 \$0.00	NA	0 \$0.00	NA
Total	Unuvunuoit	<u>69</u>	\$15,035,419.76		0 \$0.00		0 \$0.00	
31408C7B6	BANK OF AMERICA NA	20	\$1,309,656.12	66.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$646,619.68	33.05%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$1,956,275.80	100%	0 \$0.00		0 \$0.00	
31408C7C4	BANK OF AMERICA NA	26	\$2,585,107.69	73.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$920,390.00	26.26%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$3,505,497.69	100%	0 \$0.00		0 \$0.00	
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31408C7D2	BANK OF AMERICA NA	48	\$6,341,960.69	78.14%	0 \$0.00	NA	0 \$0.00	NA
,	Unavailable	14	\$1,774,443.72	21.86%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$8,116,404.41	100%	0 \$0.00		0 \$0.00	
31408C7F7	BANK OF AMERICA NA	50	\$10,445,461.56	95.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$528,900.00	4.82%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$10,974,361.56	100%	0 \$0.00		0 \$0.00	
31408C7H3	BANK OF AMERICA NA	89	\$20,547,295.05	68.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$9,466,761.79	31.54%	0 \$0.00	NA	0 \$0.00	NA
Total		134	\$30,014,056.84	100%	0 \$0.00		0 \$0.00	
31408C7J9	BANK OF AMERICA NA	4	\$701,532.42	62.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$427,200.00		0 \$0.00	NA		NA
Total		7	\$1,128,732.42	100%	0 \$0.00		0 \$0.00	
31408C7L4	BANK OF AMERICA NA	22	\$6,944,758.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$6,944,758.49	100%	0 \$0.00		0 \$0.00	
31408CAN6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	87	\$17,748,985.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total		87	\$17,748,985.71	100%	0 \$0.00		0 \$0.00	
31408CB70	HSBC MORTGAGE CORPORATION	17	\$4,116,100.00	41.16%	0 \$0.00	NA	0 \$0.00	NA

	(USA)		ļ	(I				I
	Unavailable	37	\$5,884,032.40	58.84%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$10,000,132.40		0 \$0.00		0 \$0.00	
	HSBC MORTGAGE		ļ	i				
31408CB88	CORPORATION	15	\$2,228,453.23	55.71%	0\$0.00	NA	0\$0.00	NA
L	(USA)	11	<u> </u>	11.200				NT A
	Unavailable	11	\$1,771,505.76	1 1		NA	0 \$0.00	NA
Total		26	\$3,999,958.99	100%	0 \$0.00		0 \$0.00	
<u>├</u>	HSBC MORTGAGE	, ——†	+	(· + +		++	
31408CCA2	CORPORATION	2	\$535,555.80	10.71%	0\$0.00	NA	0 \$0.00	NA
	(USA)	, Ì	φυσυ,υ	1			ΨΨ	
L [Unavailable	17	\$4,464,427.77	89.29%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$4,999,983.57	100%	0 \$0.00		0 \$0.00	I
		, <u> </u>	+ -7,	ı <u> </u>				
31408CY59	Unavailable	31	\$7,305,086.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$7,305,086.83		0 \$0.00		0 \$0.00	. <u> </u>
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01400CV67	IRWIN MORTGAGE	7	Φ072 <u>807</u> 18	6 020%	0 \$0.00	NΙΛ	00 00	NΙΔ
31408CY67	CORPORATION		\$873,807.18	6.93%		NA	0 \$0.00	NA
	Unavailable	79	\$11,734,453.48	93.07%		NA	0 \$0.00	NA
Total		86	\$12,608,260.66	100%	0 \$0.00		0 \$0.00	
31408CY75	IRWIN MORTGAGE	2	\$516,750.00	6.56%	0 \$0.00	NA	0 \$0.00	NA
514000175	CORPORATION							
	Unavailable	43	\$7,363,812.56	1 1		NA	0 \$0.00	NA
Total		45	\$7,880,562.56	100%	0 \$0.00	<u> </u>	0 \$0.00	
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31408CY83	IRWIN MORTGAGE	1	\$117,496.55	3.62%	0\$0.00	NA	0 \$0.00	NA
	CORPORATION	- 10						
r	Unavailable	19	\$3,124,496.63	1 1		NA	0 \$0.00	NA
Total		20	\$3,241,993.18	100%	0 \$0.00	 +	0 \$0.00	
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31408CY91	IRWIN MORTGAGE CORPORATION	5	\$834,998.73	4.19%	0 \$0.00	NA	0 \$0.00	NA
L	Unavailable	97	\$19,069,833.96	95.81%	0 \$0.00	NA	0 \$0.00	NA
Total		97 102	\$19,009,833.90 \$19,904,832.69	1 1	0 \$0.00	1111	0 \$0.00 0 \$0.00	1 14 1
			\$17,70 7 ,0 <i>52</i> ,07				0 00.00	
31408CZA7	Unavailable	17	\$3,561,466.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,561,466.39	1 1	0 \$0.00		0 \$0.00	± ,= .
1000		, <u> </u>	ψοιο σΞι	1				
	IRWIN MORTGAGE	,						
31408CZB5	CORPORATION	3	\$692,199.64	3.01%	0 \$0.00	NA	0\$0.00	NA
<u> </u>	Unavailable	106	\$22,273,385.46	96.99%	0 \$0.00	NA	0 \$0.00	NA
Total		109	\$22,965,585.10	1	0 \$0.00		0 \$0.00	

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31408CZC3	IRWIN MORTGAGE CORPORATION	2	\$204,306.63	2.92%		NA	0 \$0.00	NA
	Unavailable	48	\$6,787,567.87	97.08%		NA	0 \$0.00	NA
Total		50	\$6,991,874.50	100%	0 \$0.00	—	0 \$0.00	
31408CZD1	Unavailable	72	\$13,238,666.31	100%		NA	0 \$0.00	NA
Total		72	\$13,238,666.31	100%	0 \$0.00		0 \$0.00	
31408CZE9	IRWIN MORTGAGE CORPORATION	2	\$295,600.00	2.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$10,450,238.30			NA	0 \$0.00	NA
Total		64	\$10,745,838.30	100%	0 \$0.00		0 \$0.00	
31408CZF6	IRWIN MORTGAGE CORPORATION	3	\$579,400.00			NA	0 \$0.00	NA
	Unavailable	75	\$14,979,962.54	î î	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	NA	0 \$0.00	NA
Total		78	\$15,559,362.54	100%	0 \$0.00	-+	0 \$0.00	
31408CZG4	Unavailable	36	\$7,263,324.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$7,263,324.98				0 \$0.00	
31408CZH2	Unavailable	29	\$5,313,472.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$5,313,472.15				0 \$0.00	
31408CZJ8	IRWIN MORTGAGE CORPORATION	1	\$215,200.00	6.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$3,042,002.77	93.39%	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	NA	0 \$0.00	NA
Total	<u> </u>	25	\$3,257,202.77	100%	0 \$0.00		0 \$0.00	
31408CZL3	IRWIN MORTGAGE CORPORATION	1	\$164,500.00			NA	0 \$0.00	NA
	Unavailable	14	\$2,326,022.00			NA	0 \$0.00	NA
Total		15	\$2,490,522.00	100%	0 \$0.00	-+	0 \$0.00	
31408CZM1	Unavailable	15	\$2,697,765.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,697,765.59				0 \$0.00	
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31408CZS8	IRWIN MORTGAGE CORPORATION	5	\$877,314.05			NA	0 \$0.00	NA
Total	Unavailable	64 69	\$7,754,794.52 \$8,632,108.57	89.84%		NA	0 \$0.00 0 \$0.00	NA
			Φ 0,032,100. 57	100 %	<u>U</u> \$0.00	_		
31408CZT6	IRWIN MORTGAGE CORPORATION	3	\$319,090.36	4.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$6,682,685.95	95.44%	0 \$0.00	NA	0 \$0.00	NA

	59	\$7.001.776.31	100%	0 \$0.00		0 \$0.00	
Unavailable	26	\$2,881,752.38	100%	0 \$0.00	NA	0 \$0.00	NA
	26	\$2,881,752.38	100%	0 \$0.00		0 \$0.00	
IRWIN MORTGAGE CORPORATION	2	\$194,600.00	6.69%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	21	\$2,716,285.00	93.31%	1 1	NA	0\$0.00	NA
	23	\$2,910,885.00	100%	0 \$0.00		0 \$0.00	
Unavailable	17	\$1,927,506.00	100%	0\$0.00	NA	0\$0.00	NA
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COUNTRYWIDE HOME LOANS, INC.	12	\$2,829,767.08	24.98%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	35	\$8,497,339.94	75.02%	0 \$0.00	NA	0 \$0.00	NA
	47	\$11,327,107.02	100%	0 \$0.00		0 \$0.00	
HOME LOANS, INC.	13	\$2,391,044.96	28.43%	0 \$0.00	NA	0 \$0.00	NA
Unavailable					NA		NA
	42	\$8,409,344.79	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	7	\$470,490.61	38.13%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	12	\$763,576.82	61.87%	0 \$0.00	NA	0 \$0.00	NA
	19	\$1,234,067.43	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	7	\$678,016.16	27.51%	0\$0.00	NA	0 \$0.00	NA
Unavailable	18	\$1,786,338.68	72.49%	0 \$0.00	NA	0 \$0.00	NA
	25	\$2,464,354.84	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	9	\$1,223,913.50	34.23%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	18	\$2,352,114.32	65.77%	0 \$0.00	NA	0 \$0.00	NA
	27	\$3,576,027.82	100%	0 \$0.00		0 \$0.00	
HOME LOANS, INC.	3	\$247,830.83	13.97%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	14	\$1,525,863.54			NA		NA
	17	\$1,773,694.37	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS INC	1	\$55,654.81	62.21%	0 \$0.00	NA	0 \$0.00	NA
	1	\$33 810 68	37 70%	0.00	NΛ	0.00	NA
	IRWIN MORTGAGE CORPORATION Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	IRWIN MORTGAGE CORPORATION2IRWIN MORTGAGE CORPORATION2Unavailable212323Unavailable17Image: COUNTRYWIDE HOME LOANS, INC.12Unavailable35Image: COUNTRYWIDE HOME LOANS, INC.13Unavailable29Image: COUNTRYWIDE HOME LOANS, INC.13Unavailable29Image: COUNTRYWIDE HOME LOANS, INC.7Unavailable12Image: COUNTRYWIDE HOME LOANS, INC.7Unavailable12Image: COUNTRYWIDE HOME LOANS, INC.7Unavailable18Image: COUNTRYWIDE HOME LOANS, INC.9Unavailable18Image: COUNTRYWIDE HOME LOANS, INC.9Unavailable18Image: COUNTRYWIDE HOME LOANS, INC.9Unavailable18Image: COUNTRYWIDE HOME LOANS, INC.3Unavailable14Image: COUNTRYWIDE HOME LOANS, INC.3Unavailable14Image: COUNTRYWIDE HOME LOANS, INC.3Unavailable14Image: COUNTRYWIDE HOME LOANS, INC.1	Unavailable 26 \$2,881,752.38 IRWIN MORTGAGE CORPORATION 2 \$194,600.00 Unavailable 21 \$2,716,285.00 Unavailable 21 \$2,716,285.00 Unavailable 21 \$2,716,285.00 Unavailable 17 \$1,927,506.00 Unavailable 17 \$1,927,506.00 Unavailable 17 \$1,927,506.00 COUNTRYWIDE HOME LOANS, INC. 12 \$2,829,767.08 Unavailable 35 \$8,497,339.94 COUNTRYWIDE HOME LOANS, INC. 13 \$2,391,044.96 Unavailable 29 \$6,018,299.83 Unavailable 29 \$6,018,299.83 Unavailable 13 \$2,391,044.96 Unavailable 12 \$763,576.82 Unavailable 12 \$6,018,299.83 Unavailable 12 \$763,576.82 Unavailable 19 \$1,234,067.43 Unavailable 12 \$763,576.82 Unavailable 18 \$1,786,338.68 COU	Unavailable 26 \$2,881,752.38 100% 26 \$2,881,752.38 100% IRWIN MORTGAGE CORPORATION 21 \$194,600.00 6.69% Unavailable 21 \$2,716,285.00 93,31% Unavailable 23 \$2,910,885.00 100% Unavailable 17 \$1,927,506.00 100% COUNTRYWIDE HOME LOANS, INC. 12 \$2,829,767.08 24.98% Unavailable 35 \$8,497,339.94 75.02% HOME LOANS, INC. 13 \$2,391,044.96 28.43% Unavailable 29 \$6,018,299.83 71.57% HOME LOANS, INC. 13 \$2,391,044.96 28.43% Unavailable 29 \$6,018,299.83 71.57% HOME LOANS, INC. 7 \$470,490.61 38.13% Unavailable 12 \$763,576.82 61.87% Unavailable 12 \$763,576.82 61.87% Unavailable 18 \$1,786,338.68 72.49% COUNTRYWIDE HOME LOANS, INC. 9	Unavailable 26 \$2,881,752.38 100% 0 \$0,00 IRWIN MORTGAGE 2 \$194,600.00 6.69% 0 \$0,00 Unavailable 21 \$2,716,285.00 93.31% 0 \$0,00 Unavailable 21 \$2,716,285.00 93.31% 0 \$0,00 Unavailable 17 \$1,927,506.00 100% 0 \$0,00 Unavailable 35 \$8,497,339.94 75.02% 0 \$0.00 Unavailable 29 \$6,018,299.83 71.57% 0 \$0.00 Unavailable 29 \$6,018,299.83 71.57% 0 \$0.00 Unavailable 29 \$6,018,299.83 71.57% 0 \$0.00 Unavailable 12 \$763,	Unavailable 26 \$2,881,752.38 100% 0 \$0.00 NA 26 \$2,881,752.38 100% 0 \$0.00 NA IRWIN MORTGAGE CORPORATION 2 \$194,600.00 6.69% 0 \$0.00 NA Unavailable 21 \$2,716,285.00 93.31% 0 \$0.00 NA Unavailable 21 \$2,716,285.00 100% 0 \$0.00 NA Unavailable 17 \$1,927,506.00 100% 0 \$0.00 NA Unavailable 17 \$1,927,506.00 100% \$0.00 NA Unavailable 35 \$8,497,339.94 75.02% \$0.00 NA Unavailable 35 \$8,497,339.94 75.02% \$0.00 NA Unavailable 29 \$6.018,299.83 71.57% \$0.00 NA Unavailable 29 \$6.018,299.83 71.57% \$0.00 NA Unavailable 12 \$763,576.82 61.87% \$0.00 <td>Unavailable 26 \$2,881,752.38 100% 0 \$0,00 NA 0 \$0,00 IRWIN MORTGAGE 2 \$2,881,752.38 100% 0 \$0,00 0 \$0,00 IRWIN MORTGAGE 2 \$194,600.00 6.69% 0 \$0,00 NA 0 \$0,00 Unavailable 21 \$2,716,285.00 93,31% \$0,00 NA 0 \$0,00 Unavailable 17 \$1,927,506.00 100% 0 \$0,00 NA 0 \$0,00 Unavailable 17 \$1,927,506.00 100% 0 \$0,00 NA 0 \$0,00 Unavailable 17 \$1,927,506.00 100% 0 \$0,00 NA 0 \$0,00 Unavailable 13 \$2,391,044.96 28.43% 0 \$0,00 NA 0 \$0,00 Unavailable 29 \$6,018.299.83 71.57% 0 \$0,00 NA 0 \$0,00 Unavailable <th< td=""></th<></td>	Unavailable 26 \$2,881,752.38 100% 0 \$0,00 NA 0 \$0,00 IRWIN MORTGAGE 2 \$2,881,752.38 100% 0 \$0,00 0 \$0,00 IRWIN MORTGAGE 2 \$194,600.00 6.69% 0 \$0,00 NA 0 \$0,00 Unavailable 21 \$2,716,285.00 93,31% \$0,00 NA 0 \$0,00 Unavailable 17 \$1,927,506.00 100% 0 \$0,00 NA 0 \$0,00 Unavailable 17 \$1,927,506.00 100% 0 \$0,00 NA 0 \$0,00 Unavailable 17 \$1,927,506.00 100% 0 \$0,00 NA 0 \$0,00 Unavailable 13 \$2,391,044.96 28.43% 0 \$0,00 NA 0 \$0,00 Unavailable 29 \$6,018.299.83 71.57% 0 \$0,00 NA 0 \$0,00 Unavailable <th< td=""></th<>

Total		2	\$89,465.49	100%	0 \$0.00		0 \$0.00	
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31408D2R4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,963,553.37	34.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$5,597,748.06	65.38%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$8,561,301.43	100%	0 \$0.00		0 \$0.00	
31408D2S2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,841,794.33	35.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$6,893,134.05	64.21%	0 \$0.00	NA	0 \$0.00	NA
Total		71	\$10,734,928.38	100%	0 \$0.00		0 \$0.00	
31408D2T0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,786,944.66	58.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,259,123.62	41.34%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$3,046,068.28	100%	0 \$0.00	1 17 1	0 \$0.00	1111
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31408D2X1	COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	12.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,026,706.69	87.1%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,178,706.69	100%	0 \$0.00		0 \$0.00	
31408D2Y9	COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	11.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,037,569.80	88.11%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,177,569.80	100%	0 \$0.00		0 \$0.00	
31408D3A0	COUNTRYWIDE HOME LOANS, INC.	89	\$5,365,217.72	48.51%	0 \$0.00	NA	0 \$0.00	NA
L	Unavailable	96	\$5,695,935.05	51.49%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanable	185	\$11,061,152.77	100%	0 \$0.00		0 \$0.00	INA
		100	¢11,001,10 2 (77	100 /0	0,000		040.00	
31408D3B8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,356,785.76	18.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	113	\$14,906,241.94	81.62%	0 \$0.00	NA	0 \$0.00	NA
Total		138	\$18,263,027.70	100%	0 \$0.00		0 \$0.00	
31408D3C6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,422,643.72	12.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	200	\$44,537,083.61	87.4%	0 \$0.00	NA	0 \$0.00	NA
Total		230	\$50,959,727.33	100%	0 \$0.00		0 \$0.00	
31408D3D4	COUNTRYWIDE HOME LOANS, INC.	58	\$12,346,369.35		0 \$0.00	NA	0 \$0.00	NA
 	Unavailable	251	\$60,000,692.27	82.93%	0 \$0.00	NA	0 \$0.00	NA
Total		309	\$72,347,061.62	100%	0 \$0.00		0 \$0.00	

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31408D3E2	COUNTRYWIDE	9	\$1,488,182.08	38.73%	0 \$0.00	NA	0 \$0.00	NA
└─── <u></u>	HOME LOANS, INC. Unavailable	13	\$2,353,951.12	61.27%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	13 22	\$2,353,951.12 \$3,842,133.20	1 1			0 \$0.00 0 \$0.00	INA
	+		\$3,042,133.2 0	100 %	0.00		0,000	I
<u>├</u>	COUNTRYWIDE	t	,t	()				
31408D3G7	HOME LOANS, INC.	7	\$506,506.25	20.43%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	29	\$1,972,733.19	79.57%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$2,479,239.44		1 1 1		0 \$0.00	
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2140002115	COUNTRYWIDE	0	±1 204 886 66	20 60%	2000	ΝA	0000	NΔ
31408D3H5	HOME LOANS, INC.	9	\$1,304,886.66			NA	0 \$0.00	NA
	Unavailable	21	\$3,242,895.76	1 1		NA	0 \$0.00	NA
Total		30	\$4,547,782.42	100%	0 \$0.00		0 \$0.00	
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31408D3J1	COUNTRYWIDE	34	\$6,034,844.02	85.07%	0 \$0.00	NA	0 \$0.00	NA
514002.551	HOME LOANS, INC.							
,	Unavailable	4	\$1,059,000.00	1 1	1 1 1	NA	0 \$0.00	NA
Total		38	\$7,093,844.02	100%	0 \$0.00	+	0 \$0.00	. <u></u>
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31408D3K8	COUNTRYWIDE	219	\$43,755,976.40	58.31%	0 \$0.00	NA	0 \$0.00	NA
	HOME LOANS, INC.							
·	Unavailable	136				NA	0 \$0.00	NA
Total		355	\$75,041,549.76	100%	0 \$0.00	+	0 \$0.00	
		14	<u> </u>	100%		NT A		ΝΙ Δ
31408D3L6	Unavailable	14	\$2,304,137.20 \$2,304,137.20			NA	0 \$0.00	NA
Total		14	\$2,304,137.20	100%	0 \$0.00	+	0 \$0.00	
├ ─── ├ ──	COUNTRYWIDE	<u> </u>	. ——••	()	+++	+	+++	
31408D3M4	COUNTRYWIDE HOME LOANS, INC.	2	\$205,097.60	8.51%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	17	\$2,204,856.55	91.49%	0 \$0.00	NA	0 \$0.00	NA
Total		17 19	\$2,204,830.33 \$2,409,954.15				0 \$0.00	± 1= .
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	COUNTRYWIDE							
31408D3Y8	HOME LOANS, INC.	3	\$436,638.55	40.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$644,036.19	59.6%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,080,674.74	1 1			0 \$0.00	
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31408D4B7	Unavailable	59	\$11,814,916.43	100%		NA	0 \$0.00	NA
Total		59	\$11,814,916.43	100%	0 \$0.00		0 \$0.00	
		\square		!				
31408D4C5	COUNTRYWIDE	10	\$976,403.02	41.29%	0 \$0.00	NA	0 \$0.00	NA
514000403	HOME LOANS, INC.				· ·			
·	Unavailable	14	\$1,388,566.89	1 1		NA	0 \$0.00	NA
Total	J	24	\$2,364,969.91	100%	0 \$0.00		0 \$0.00	

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31408D4D3	Unavailable	10	\$2,761,761.64	100%	0 \$0.00	NA	0\$0.00	NA
Total		10	\$2,761,761.64 \$2,761,761.64			1111	0 \$0.00	1 12 1
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31408D4E1	COUNTRYWIDE	7	\$1,017,955.84	53.67%	0 \$0.00	NA	0\$0.00	NA
314000401	HOME LOANS, INC.							
·	Unavailable	6	\$878,632.74	1 1		NA	0 \$0.00	NA
Total		13	\$1,896,588.58	100%	0 \$0.00		0 \$0.00	
<u>├</u>	COUNTRYWIDE	r+	+	 	+++		+	
31408D4F8	HOME LOANS, INC.	29	\$6,229,617.00	32.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$12,916,684.25	67.46%	0 \$0.00	NA	0 \$0.00	NA
Total		85	\$19,146,301.25				0 \$0.00	
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31408D4G6	COUNTRYWIDE	67	\$8,630,000.11	33.3%	0\$0.00	NA	0 \$0.00	NA
	HOME LOANS, INC.		. , ,					
	Unavailable	107	\$17,286,760.40	1 1		NA	0 \$0.00	NA
Total		174	\$25,916,760.51	100%	0 \$0.00		0 \$0.00	
	COUNTRYWIDE	<u> </u>		t			+	
31408D4H4	HOME LOANS, INC.	12	\$1,609,566.00	12.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	86	\$11,347,964.16	87.58%	0 \$0.00	NA	0 \$0.00	NA
Total		98	\$12,957,530.16	1			0 \$0.00	
31408D4J0	COUNTRYWIDE	4	\$547,725.00	10.75%	0 \$0.00	NA	0 \$0.00	NA
	HOME LOANS, INC.							
	Unavailable	30	\$4,549,244.59	1 1		NA	0 \$0.00	NA
Total		34	\$5,096,969.59	100%	0 \$0.00		0 \$0.00	
├ ─── ├ ──	COUNTRYWIDE	 	+	ł	+++		+	
31408D4K7	HOME LOANS, INC.	18	\$2,919,434.52	7.03%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	185	\$38,588,344.48	92.97%	0 \$0.00	NA	0 \$0.00	NA
Total		203	\$41,507,779.00				0 \$0.00	
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31408D4L5	COUNTRYWIDE	32	\$7,253,499.25	12.38%	0 \$0.00	NA	0 \$0.00	NA
	HOME LOANS, INC.							
·	Unavailable	223	\$51,315,220.00	1 1		NA	0 \$0.00	NA
Total		255	\$58,568,719.25	100%	0 \$0.00		0 \$0.00	
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31408D4M3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,872,937.77	31.4%	0 \$0.00	NA	0 \$0.00	NA
L	Unavailable	50	\$6,276,542.27	68.6%	0 \$0.00	NA	0 \$0.00	NA
Total		69	\$9,149,480.04	1 1		<u> </u>	0 \$0.00	± ,_
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31408D4N1	COUNTRYWIDE		\$979,240.00	41.76%	0 \$0.00	NA	0 \$0.00	NΛ
31400D4111	HOME LOANS, INC.	8	¢۶/۶,∠+0.00	41.7070	0.00	11/1	0.00	NA

	Unavailable	10	\$1,365,409.79	58.24%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,344,649.79	100%	0 \$0.00	1,11	0 \$0.00	1 11 1
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31408D4P6	COUNTRYWIDE HOME LOANS, INC.	49	\$8,995,848.92	82.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,946,164.00	17.79%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$10,942,012.92	100%	0 \$0.00		0 \$0.00	
31408D4Q4	COUNTRYWIDE HOME LOANS, INC.	26	\$6,189,902.00	55.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$4,868,286.94	44.02%	0\$0.00	NA	0\$0.00	NA
Total		46	\$11,058,188.94	100%	0 \$0.00		0 \$0.00	
31408D4R2	COUNTRYWIDE HOME LOANS, INC.	2	\$447,128.91	1.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	111	\$24,554,259.13	98.21%	0 \$0.00	NA	0 \$0.00	NA
Total		113	\$25,001,388.04	100%	0 \$0.00		0 \$0.00	
31408D4S0	COUNTRYWIDE HOME LOANS, INC.	33	\$7,108,434.00	70.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$3,027,740.00	29.87%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$10,136,174.00	100%	0 \$0.00		0 \$0.00	
31408D4T8	COUNTRYWIDE HOME LOANS, INC.	59	\$12,681,023.00	45.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$15,383,435.00	54.81%	0 \$0.00	NA	0 \$0.00	NA
Total		126	\$28,064,458.00	100%	0 \$0.00		0 \$0.00	
31408D4V3	COUNTRYWIDE HOME LOANS, INC.	1	\$72,000.00	5.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,343,818.65	94.91%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,415,818.65	100%	0 \$0.00		0 \$0.00	
31408D5D2	COUNTRYWIDE HOME LOANS, INC.	44	\$5,750,237.00	45.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$6,939,530.37	54.69%	0 \$0.00	NA	0 \$0.00	NA
Total		98	\$12,689,767.37	100%	0 \$0.00		0 \$0.00	
31408D5E0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,053,754.63	28.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$12,666,875.90	71.48%	0 \$0.00	NA	0 \$0.00	NA
Total		75	\$17,720,630.53	100%	0 \$0.00		0 \$0.00	
31408D5G5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,342,591.00	26.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$9,387,487.61	73.74%	0 \$0.00	NA	0 \$0.00	NA

Total		71	\$12 730 078 61	100%	0 \$0.00		0 \$0.00	
10tai			\$12,730,078.61	100%	0.00		0.00	
31408D5J9	COUNTRYWIDE HOME LOANS, INC.	14	\$862,788.00	19.7%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	53	\$3,516,062.04			NA	0 \$0.00	NA
Total		67	\$4,378,850.04	100%	0 \$0.00		0 \$0.00	
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31408D5K6	COUNTRYWIDE HOME LOANS, INC.	2	\$451,795.00			NA	0\$0.00	NA
	Unavailable	11	\$2,062,983.04			NA	0 \$0.00	NA
Total		13	\$2,514,778.04	100%	0 \$0.00	—	0 \$0.00	
31408D5L4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,898,941.00	10.25%	0 \$0.00	NA	0\$0.00	NA
L	Unavailable	125	\$16,625,483.40	89.75%	0 \$0.00	NA	0 \$0.00	NA
Total		140	\$18,524,424.40				0 \$0.00	
31408D5M2	Unavailable	11	\$2,634,500.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,634,500.74				0 \$0.00	
31408D5N0	COUNTRYWIDE HOME LOANS, INC.	1	\$195,200.00	6.99%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	11	\$2,598,103.17	93.01%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,793,303.17	100%	0 \$0.00		0 \$0.00	
31408D5P5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,918,089.00	9.87%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	127	\$26,642,878.36	90.13%	0 \$0.00	NA	0 \$0.00	NA
Total		141	\$29,560,967.36	100%	0 \$0.00		0 \$0.00	<u> </u>
31408D5Q3	COUNTRYWIDE HOME LOANS, INC.	34	\$7,508,132.80	10.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	272	\$66,126,011.70	89.8%	0 \$0.00	NA	0 \$0.00	NA
Total		306	\$73,634,144.50				0 \$0.00	
31408D5R1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,977,810.00	16.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$10,084,243.86	83.6%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$12,062,053.86	100%	0 \$0.00		0 \$0.00	
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31408D5S9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,154,333.50			NA	0 \$0.00	NA
·	Unavailable	1	\$293,013.98	1		NA	0 \$0.00	NA
Total		14	\$2,447,347.48	100%	0 \$0.00		0 \$0.00	
31408D5U4		39	\$7,064,087.36	88.67%	0 \$0.00	NA	0 \$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	7	\$902,286.00	11.33%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$7,966,373.36		0 \$0.00		0 \$0.00	
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31408D5V2	COUNTRYWIDE	59	\$10,892,501.14	73.46%	0 \$0.00	NA	0 \$0.00	NA
	HOME LOANS, INC. Unavailable	20	\$3,934,500.36		0\$0.00	NA	0 \$0.00	NA
Total	Unavanable	20 79	\$3,934,500.36 \$14,827,001.50		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
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31408D5W0	COUNTRYWIDE HOME LOANS, INC.	61	\$11,872,609.00	47.43%	0 \$0.00	NA	0 \$0.00	NA
L	Unavailable	64	\$13,158,454.00	52.57%	0 \$0.00	NA	0 \$0.00	NA
Total		125	\$25,031,063.00		0 \$0.00		0 \$0.00	
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31408D5Z3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,229,861.02	71.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$492,055.93	28.58%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,721,916.95	1	0 \$0.00		0 \$0.00	
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31408D6B5	COUNTRYWIDE HOME LOANS, INC.	46	\$8,688,842.49		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$335,600.00		0 \$0.00	NA	0 \$0.00	NA
Total		48	\$9,024,442.49	100%	0 \$0.00	_	0 \$0.00	
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31408D6C3	COUNTRYWIDE HOME LOANS, INC.	41	\$8,335,915.20		0 \$0.00	NA	0\$0.00	NA
	Unavailable	5	\$1,285,978.03		0 \$0.00	NA	0 \$0.00	NA
Total		46	\$9,621,893.23	100%	0 \$0.00	—	0 \$0.00	
31408D6D1	COUNTRYWIDE HOME LOANS, INC.	38	\$9,073,586.00	73.21%	0 \$0.00	NA	0 \$0.00	NA
L	Unavailable	12	\$3,320,550.00	26.79%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$12,394,136.00		0 \$0.00		0 \$0.00	
31408D6E9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,106,834.00	49.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$5,173,230.00	50.32%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$10,280,064.00	100%	0 \$0.00		0 \$0.00	
		·		·	·	<u> </u>		
31408D6F6	COUNTRYWIDE HOME LOANS, INC.	35	\$6,780,345.25			NA	0 \$0.00	NA
	Unavailable	18	\$2,818,627.12		0 \$0.00	NA	0 \$0.00	NA
Total		53	\$9,598,972.37	100%	0 \$0.00	<u> </u>	0 \$0.00	
31408D6G4	COUNTRYWIDE	5	\$819,250.00	5.85%	0 \$0.00	NA	0 \$0.00	NA

	HOME LOANS, INC.							
	Unavailable	59	\$13,176,357.80	94.15%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$13,995,607.80	100%	0 \$0.00		0 \$0.00	
31408D6H2	COUNTRYWIDE HOME LOANS, INC.	27	\$6,265,144.00	42.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$8,392,559.00	57.26%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$14,657,703.00	100%	0 \$0.00		0 \$0.00	
31408D6J8	COUNTRYWIDE HOME LOANS, INC.	41	\$8,659,444.00	39.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$13,205,082.38	60.4%	0 \$0.00	NA	0 \$0.00	NA
Total		105	\$21,864,526.38	100%	0 \$0.00		0 \$0.00	
31408D6L3	COUNTRYWIDE HOME LOANS, INC.	6	\$566,500.00	5.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	93	\$9,533,703.77	94.39%	0 \$0.00	NA	0 \$0.00	NA
Total		99	\$10,100,203.77	100%	0 \$0.00		0 \$0.00	
31408D6M1	COUNTRYWIDE HOME LOANS, INC.	56	\$3,576,717.47	30.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	117	\$7,986,741.63	69.07%	0 \$0.00	NA	0 \$0.00	NA
Total		173	\$11,563,459.10	100%	0 \$0.00		0 \$0.00	
31408D6N9	COUNTRYWIDE HOME LOANS, INC.	52	\$6,761,128.00	49.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$6,923,979.27	50.59%	0 \$0.00	NA	0 \$0.00	NA
Total		106	\$13,685,107.27	100%	0 \$0.00		0 \$0.00	
31408D6Q2	COUNTRYWIDE HOME LOANS, INC.	70	\$4,403,490.90	28.93%	0 \$0.00	NA	0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·	Unavailable	176	\$10,819,024.32	71.07%	0 \$0.00	NA	0 \$0.00	NA
Total		246	\$15,222,515.22	100%	0 \$0.00	1111	0 \$0.00	1 17 1
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31408D6R0	COUNTRYWIDE HOME LOANS, INC.	38	\$6,956,486.17	50.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$6,917,793.66	49.86%	0 \$0.00	NA	0 \$0.00	NA
Total		74	\$13,874,279.83	100%	0 \$0.00		0 \$0.00	
31408D6S8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,405,902.48	20.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	129	\$17,081,505.53	79.5%	0 \$0.00	NA	0 \$0.00	NA
Total		163	\$21,487,408.01	100%	0 \$0.00		0 \$0.00	
31408D6T6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,987,971.12	27.69%	0 \$0.00	NA	0 \$0.00	NA

-	Unoveileble	80	\$10 111 226 21	77 2107	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	80 111	\$10,414,236.21 \$14,402,207.33	72.31% 100%	0 \$0.00 0 \$0.00	INA	0 \$0.00 0 \$0.00	NA
		111	φ 14,402,207.33	100%	0.00		0,00.00	
31408D6U3	COUNTRYWIDE HOME LOANS, INC.	46	\$8,618,340.56	25.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	129	\$24,941,372.67	74.32%	0 \$0.00	NA	0 \$0.00	NA
Total		175	\$33,559,713.23	100%	0 \$0.00		0 \$0.00	
31408D6V1	COUNTRYWIDE HOME LOANS, INC.	79	\$16,681,423.74		0 \$0.00	NA	0 \$0.00	
	Unavailable	352	\$80,308,966.39	82.8%	0 \$0.00	NA	0 \$0.00	NA
Total		431	\$96,990,390.13	100%	0 \$0.00		0 \$0.00	
31408D6W9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,162,093.48	25.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$12,047,141.52	74.32%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$16,209,235.00	100%	0 \$0.00		0 \$0.00	
31408D6X7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,091,176.00		0 \$0.00	NA	0 \$0.00	
	Unavailable	78	\$10,707,575.67	83.66%	0 \$0.00	NA	0 \$0.00	
Total		96	\$12,798,751.67	100%	0 \$0.00		0 \$0.00	
31408D7A6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,450,600.00	23.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$4,756,885.28	76.63%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$6,207,485.28	100%	0 \$0.00		0 \$0.00	
31408D7B4	COUNTRYWIDE HOME LOANS, INC.	11	\$722,220.21	27.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$1,950,269.03	72.98%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$2,672,489.24	100%	0 \$0.00		0 \$0.00	
31408D7E8	COUNTRYWIDE HOME LOANS, INC.	7	\$937,328.71	54.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$783,429.37	45.53%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,720,758.08	100%	0 \$0.00		0 \$0.00	
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31408D7H1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,753,454.02		0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$208,598.19		0 \$0.00	NA	0 \$0.00	
Total		15	\$1,962,052.21	100%	0 \$0.00		0 \$0.00	
31408D7L2	Unavailable	5	\$1.064.047.27	100%	0 \$0.00	NT A	0 \$0.00	NA
Total		5 5	\$1,064,947.27 \$1,064,947.27	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	INA
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31408D7M0	Unavailable	4	\$1,068,501.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,068,501.79	100%	0 \$0.00		0 \$0.00	
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31408DA20	BANK OF AMERICA NA	45	\$6,311,112.30	88.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$826,719.37	11.58%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$7,137,831.67	100%	0 \$0.00		0 \$0.00	
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31408DA38	BANK OF AMERICA NA	330	\$46,754,299.65	74.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$16,019,113.00	25.52%	0 \$0.00	NA	0 \$0.00	NA
Total		408	\$62,773,412.65	100%	0 \$0.00		0 \$0.00	
31408DA46	BANK OF AMERICA NA	304	\$16,718,417.72	93.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$1,226,311.23	6.83%	0 \$0.00	NA	0 \$0.00	NA
Total		325	\$17,944,728.95	100%	0 \$0.00		0 \$0.00	
31408DA53	BANK OF AMERICA NA	310	\$28,599,018.80	88.61%	0 \$0.00	NA	0 \$0.00	NA
r	Unavailable	38	\$3,676,281.59	11.39%	0 \$0.00	NA	0 \$0.00	NA
Total		348	\$32,275,300.39	100%	0 \$0.00		0 \$0.00	
31408DA61	BANK OF AMERICA NA	321	\$41,858,370.71	86.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$6,574,809.94	13.58%	0 \$0.00	NA	0 \$0.00	NA
Total		372	\$48,433,180.65	100%	0 \$0.00		0 \$0.00	
31408DA79	BANK OF AMERICA NA	92	\$20,494,583.13	92.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,633,402.14	7.38%	0 \$0.00	NA	0 \$0.00	NA
Total		99	\$22,127,985.27	100%	0 \$0.00		0 \$0.00	
31408DA87	BANK OF AMERICA NA	440	\$94,892,339.62	83.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$18,638,765.69	16.42%	0 \$0.00	NA	0 \$0.00	NA
Total		522	\$113,531,105.31	100%	0 \$0.00		0 \$0.00	
31408DA95	BANK OF AMERICA NA	524	\$27,783,059.92	94.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$1,656,441.45	5.63%	0 \$0.00	NA	0 \$0.00	NA
Total		552	\$29,439,501.37	100%	0 \$0.00		0 \$0.00	
31408DAD6	BANK OF AMERICA	13	\$1,238,407.36	71.67%	0 \$0.00	NA	0 \$0.00	NA
	NA							
	Unavailable	5	\$489,509.95	28.33%	0 \$0.00	NA	0 \$0.00	NA

Total		18	\$1,727,917.31	100%	0 \$0.00		0 \$0.00	
31408DAE4	BANK OF AMERICA NA	30	\$3,881,993.25	65.56%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	15	\$2,039,375.25	34.44%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$5,921,368.50			<u> </u>	0 \$0.00	
31408DAF1	BANK OF AMERICA NA	22	\$4,722,479.50	96.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$183,407.23	3.74%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$4,905,886.73	100%	0 \$0.00		0 \$0.00	
31408DAG9	BANK OF AMERICA NA	7	\$1,542,423.57			NA	0 \$0.00	NA
	Unavailable	4	\$750,416.01	32.73%		NA	0 \$0.00	NA
Total		11	\$2,292,839.58	100%	0 \$0.00		0 \$0.00	
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31408DAH7	BANK OF AMERICA NA	67	\$14,372,341.48			NA	0 \$0.00	NA
 	Unavailable	28	\$5,581,481.67			NA	0 \$0.00	NA
Total		95	\$19,953,823.15	100%	0 \$0.00		0 \$0.00	
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31408DB37	BANK OF AMERICA NA	5	\$1,221,370.00			NA	0 \$0.00	NA
·	Unavailable	3	\$736,200.00			NA	0 \$0.00	NA
Total		8	\$1,957,570.00	100%	0 \$0.00		0 \$0.00	
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31408DBA1	BANK OF AMERICA NA	6	\$560,600.00			NA	0 \$0.00	NA
	Unavailable	12	\$1,373,328.61			NA	0 \$0.00	NA
Total		18	\$1,933,928.61	100%	0 \$0.00		0 \$0.00	
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31408DBH6	BANK OF AMERICA NA	3	\$402,259.70	6.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$5,545,066.16			NA	0 \$0.00	NA
Total		38	\$5,947,325.86	100%	0 \$0.00		0 \$0.00	
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31408DBJ2	BANK OF AMERICA NA	14	\$2,149,253.19			NA	0 \$0.00	NA
	Unavailable	46	\$6,258,909.26		1 1 1	NA	0 \$0.00	NA
Total		60	\$8,408,162.45	100%	0 \$0.00		0 \$0.00	
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31408DBK9	BANK OF AMERICA NA	2	\$295,286.00			NA	0 \$0.00	NA
	Unavailable	7	\$924,450.00	1		NA	0 \$0.00	NA
Total		9	\$1,219,736.00	100%	0 \$0.00		0 \$0.00	

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31408DBL7	Unavailable	19	\$2,875,673.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,875,673.55		0 \$0.00		0 \$0.00	
31408DBM5	BANK OF AMERICA NA	1	\$150,000.00	4.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$3,545,383.37	95.94%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$3,695,383.37	100%		\square	0 \$0.00	
31408DBR4	BANK OF AMERICA NA	2	\$366,000.00	9.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$3,314,587.65	90.06%		NA	0 \$0.00	NA
Total		20	\$3,680,587.65	1	0 \$0.00		0 \$0.00	
31408DBS2	BANK OF AMERICA NA	3	\$504,000.00			NA	0 \$0.00	NA
	Unavailable	29	\$3,872,244.44	1		NA	0 \$0.00	NA
Total		32	\$4,376,244.44	100%	0 \$0.00		0 \$0.00	
31408DC28	BANK OF AMERICA NA	5	\$717,256.00	17.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$3,424,270.00	82.68%		NA	0 \$0.00	NA
Total		23	\$4,141,526.00	100%	0 \$0.00		0 \$0.00	
31408DCT9	BANK OF AMERICA NA	42	\$5,971,664.51	39.5%		NA	0 \$0.00	NA
	Unavailable	44	\$9,146,071.84			NA	0 \$0.00	NA
Total		86	\$15,117,736.35	100%	0 \$0.00		0 \$0.00	
31408DCU6	BANK OF AMERICA NA	18	\$3,175,088.69	31.44%	0 \$0.00	NA		NA
	Unavailable	37	\$6,924,445.28			NA	0 \$0.00	NA
Total		55	\$10,099,533.97	100%	0 \$0.00	\longrightarrow	0 \$0.00	
31408DCV4	BANK OF AMERICA NA	34	\$7,485,748.68	43.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$9,679,798.44	56.39%		NA	0 \$0.00	NA
Total	<u> </u>	76	\$17,165,547.12	100%	0 \$0.00		0 \$0.00	
31408DCW2	BANK OF AMERICA NA	11	\$1,825,019.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,825,019.34	100%	0 \$0.00		0 \$0.00	
31408DCX0	BANK OF AMERICA NA	223	\$44,863,834.57	88.91%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	27	\$5,598,457.94	11.09%	0 \$0.00	NA	0 \$0.00	NA

Total		250	\$50,462,292.51	100%	0 \$0.00		0 \$0.00	
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31408DCY8	BANK OF AMERICA NA	94	\$18,021,763.72	89.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,168,379.00		0 \$0.00	NA	0 \$0.00	NA
Total		105	\$20,190,142.72	100%	0 \$0.00	_	0 \$0.00	
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31408DCZ5	BANK OF AMERICA NA	561	\$108,894,654.01	84.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	95	\$20,456,861.54		0 \$0.00	NA	0 \$0.00	NA
Total		656	\$129,351,515.55	100%	0 \$0.00		0 \$0.00	
31408DDJ0	BANK OF AMERICA NA	204	\$47,333,337.10	67.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	97	\$23,039,007.00	32.74%	0 \$0.00	NA	0 \$0.00	NA
Total		301	\$70,372,344.10	100%	0 \$0.00		0 \$0.00	
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31408DE67	Unavailable	5	\$443,927.75		0 \$0.00	NA	0 \$0.00	NA
Total		5	\$443,927.75	100%	0 \$0.00	—	0 \$0.00	
31408DF25	SUNTRUST MORTGAGE INC.	16	\$3,467,476.48	15.42%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	85	\$19,025,493.06	84.58%	0 \$0.00	NA	0 \$0.00	NA
Total		101	\$22,492,969.54		0 \$0.00		0 \$0.00	
31408DF33	SUNTRUST MORTGAGE INC.	32	\$7,347,222.55	30.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$17,087,796.62	69.93%	0 \$0.00	NA	0 \$0.00	NA
Total		113	\$24,435,019.17	100%	0 \$0.00		0 \$0.00	
31408DF41	SUNTRUST MORTGAGE INC.	31	\$6,063,810.90	28.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$15,229,877.82	71.52%	0 \$0.00	NA	0 \$0.00	NA
Total		107	\$21,293,688.72		0 \$0.00		0 \$0.00	
31408DF58	SUNTRUST	27	\$4,606,372.12	25.34%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE INC. Unavailable	75	\$13,572,603.75		0 \$0.00	NA	0 \$0.00	NA
Total		102	\$13,572,603.75 \$18,178,975.87		0 \$0.00 0 \$0.00	11/1	0 \$0.00 0 \$0.00	1111
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31408DF66	SUNTRUST MORTGAGE INC.	8	\$1,749,202.45	7.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	113	\$21,784,667.24	92.57%	0 \$0.00	NA	0 \$0.00	NA
Total		121	\$23,533,869.69	100%	0 \$0.00		0 \$0.00	
31408DF74		61	\$11,520,363.18	38.55%	0 \$0.00	NA	0 \$0.00	NA

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	MORTGAGE INC.	\vdash		⊢−−−−		\longrightarrow	\rightarrow	
r	Unavailable	84	\$18,361,992.68		0 \$0.00	NA	0 \$0.00	NA
Total		145	\$29,882,355.86	100%	0 \$0.00	—	0 \$0.00	
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31408DF82	MORTGAGE INC.	20	\$2,474,423.43	26.35%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	56	\$6,917,324.47	73.65%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$9,391,747.90		0 \$0.00		0 \$0.00	
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31408DF90	MORTGAGE INC.	80	\$15,431,688.76	46.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$17,837,472.39	53.62%	0 \$0.00	NA	0 \$0.00	NA
Total		172	\$33,269,161.15	100%	0 \$0.00		0 \$0.00	
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31408DFV1	SUNTRUST	12	\$1,598,444.60	8.39%	0 \$0.00	NA	0\$0.00	NA
5140001 11	MORTGAGE INC.	+						
·	Unavailable	88	\$17,450,551.69		0 \$0.00	NA	0 \$0.00	NA
Total		100	\$19,048,996.29	100%	0 \$0.00	—	0 \$0.00	
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31408DFW9	SUNTRUST	73	\$9,331,284.66	30.7%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE INC.				0\$0.00		0\$0.00	
Total	Unavailable	125 198	\$21,066,256.98 \$30,397,541.64	1	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
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31408DFX7	MORTGAGE INC.	7	\$1,686,260.19	8.34%	0 \$0.00	NA	0 \$0.00	NA
L	Unavailable	79	\$18,521,024.81	91.66%	0 \$0.00	NA	0 \$0.00	NA
Total		86	\$20,207,285.00		0 \$0.00		0 \$0.00	·
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31408DFY5	MORTGAGE INC.	10	\$772,293.60	9.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$7,638,221.46	90.82%	0 \$0.00	NA	0 \$0.00	NA
Total		94	\$8,410,515.06	100%	0 \$0.00		0 \$0.00	
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31408DFZ2	SUNTRUST	29	\$5,028,003.11	29.15%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE INC.							
,	Unavailable	60	\$12,220,678.64	1	0 \$0.00	NA	0 \$0.00	NA
Total		89	\$17,248,681.75	100%	0 \$0.00	—	0 \$0.00	
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31408DG24	HIBERNIA NATIONAL BANK	32	\$2,088,916.64	100%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL BANK	+				+		
Total	<u> </u>	32	\$2,088,916.64	100%	0 \$0.00	+	0 \$0.00	
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31408DG32	HIBERNIA NATIONAL BANK	29	\$6,053,436.79	100%	0 \$0.00	NA	0 \$0.00	N

Total		29	\$6,053,436.79	100%	0 \$0.00		0 \$0.00	
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31408DG40	HIBERNIA NATIONAL BANK	19	\$1,859,781.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,859,781.10	100%	0 \$0.00		0 \$0.00	
31408DG57	HIBERNIA NATIONAL BANK	25	\$3,259,370.51	100%	0 \$0.00	NA	0\$0.00	NA
Total		25	\$3,259,370.51	100%	0 \$0.00		0 \$0.00	
31408DG65	HIBERNIA NATIONAL BANK	50	\$6,410,800.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$6,410,800.78	100%	0 \$0.00		0 \$0.00	
31408DG73	HIBERNIA NATIONAL BANK	36	\$4,214,322.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$4,214,322.14	100%	0 \$0.00		0 \$0.00	
31408DGA6	SUNTRUST MORTGAGE INC.	1	\$265,443.21	2.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$10,640,675.22	97.57%		NA	0 \$0.00	NA
Total	<u> </u>	43	\$10,906,118.43	100%	0 \$0.00	—	0 \$0.00	
31408DGB4	SUNTRUST MORTGAGE INC.	54	\$9,014,983.20	36.92%		NA	0 \$0.00	NA
r	Unavailable	78	\$15,399,357.22	63.08%		NA	0 \$0.00	NA
Total	<u> </u>	132	\$24,414,340.42	100%	0 \$0.00	—	0 \$0.00	
31408DGC2	SUNTRUST MORTGAGE INC.	37	\$2,330,819.14			NA	0\$0.00	NA
	Unavailable	48	\$3,243,681.29		1 1 1	NA	0 \$0.00	NA
Total	<u> </u>	85	\$5,574,500.43	100%	0 \$0.00	-+	0 \$0.00	
31408DGD0	SUNTRUST MORTGAGE INC.	34	\$3,352,172.99	37.15%		NA	0 \$0.00	NA
 	Unavailable	58	\$5,670,925.71	62.85%		NA	0 \$0.00	NA
Total	<u> </u>	92	\$9,023,098.70	100%	0 \$0.00	—	0 \$0.00	
31408DGE8	SUNTRUST MORTGAGE INC.	16	\$1,544,927.56	28.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$3,909,334.27	71.67%		NA	0 \$0.00	NA
Total		56	\$5,454,261.83	100%	0 \$0.00	-+	0 \$0.00	
31408DGF5	SUNTRUST MORTGAGE INC.	16	\$2,492,363.91	50.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,459,587.24	49.67%	0 \$0.00	NA	0 \$0.00	NA

Total		30	\$4,951,951.15	100%	0 \$0.00	<u> </u>	0 \$0.00	
		30	\$4,731,731.13	100 %				
21 400DCC2	SUNTRUST	17	¢2,252,401,22	50 (00				
31408DGG3	MORTGAGE INC.	17	\$2,352,401.23	58.62%		NA	0 \$0.00	NA
	Unavailable	10	\$1,660,825.74	41.38%		NA	0 \$0.00	NA
Total		27	\$4,013,226.97	100%	0 \$0.00		0 \$0.00	
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31408DGH1	SUNTRUST MORTGAGE INC.	11	\$1,733,642.68	66.65%		NA	0 \$0.00	NA
	Unavailable	5	\$867,599.65	1	1 1 1	NA	0 \$0.00	NA
Total		16	\$2,601,242.33	100%	0 \$0.00		0 \$0.00	I
		+		<u> </u>	+++	<u> </u>	++	
31408DGJ7	SUNTRUST MORTGAGE INC.	21	\$1,164,540.67	25.24%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	54	\$3,449,812.81	74.76%	0\$0.00	NA	0 \$0.00	NA
Total		75	\$4,614,353.48			1111	0 \$0.00	1111
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31408DGK4	SUNTRUST MORTGAGE INC.	36	\$2,362,304.15	35.55%	0 \$0.00	NA	0 \$0.00	NA
L	Unavailable	70	\$4,282,055.09	64.45%	0\$0.00	NA	0 \$0.00	NA
Total		106	\$6,644,359.24				0 \$0.00	
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31408DGL2	SUNTRUST MORTGAGE INC.	41	\$2,648,526.71	79.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$669,847.65	20.19%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$3,318,374.36	100%	0 \$0.00		0 \$0.00	
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31408DGM0	SUNTRUST MORTGAGE INC.	64	\$4,183,325.28	39.09%		NA	0 \$0.00	NA
	Unavailable	97	\$6,519,240.28			NA	0 \$0.00	NA
Total		161	\$10,702,565.56	100%	0 \$0.00		0 \$0.00	
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31408DGN8	SUNTRUST MORTGAGE INC.	57	\$4,031,536.52			NA	0 \$0.00	NA
	Unavailable	74	\$5,274,478.19			NA	0 \$0.00	NA
Total		131	\$9,306,014.71	100%	0 \$0.00		0 \$0.00	
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31408DGP3	SUNTRUST MORTGAGE INC.	28	\$2,757,769.30			NA	0 \$0.00	NA
,	Unavailable	25	\$2,385,949.52		1 1 1	NA	0 \$0.00	NA
Total		53	\$5,143,718.82	100%	0 \$0.00		0 \$0.00	
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31408DGQ1	SUNTRUST MORTGAGE INC.	16	\$1,564,011.98	28.43%		NA	0 \$0.00	NA
	Unavailable	41	\$3,937,732.31		1 1 1	NA	0 \$0.00	NA
Total		57	\$5,501,744.29	100%	0 \$0.00		0 \$0.00	

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HIBERNIA NATIONAL DANK	24	\$3,425,915.41	100%	0 \$0.00	NA	0 \$0.00	NA
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HIBERNIA NATIONAL BANK	28	\$2,730,781.08	100%	0 \$0.00	NA	0 \$0.00	NA
	28	\$2,730,781.08	100%	0 \$0.00		0 \$0.00	
HIBERNIA NATIONAL BANK	29	\$2,017,143.86	100%	0 \$0.00	NA	0\$0.00	NA
	29	\$2,017,143.86	100%	0 \$0.00		0 \$0.00	
HIBERNIA NATIONAL BANK	12	\$1,468,749.54	100%	0 \$0.00	NA	0 \$0.00	NA
	12	\$1,468,749.54	100%	0 \$0.00		0 \$0.00	
HIBERNIA NATIONAL BANK	17	\$3,510,027.97	100%	0 \$0.00	NA	0\$0.00	NA
	17	\$3,510,027.97	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA NA	388	\$38,111,926.31	82.97%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	81	\$7,823,889.46	1	0 \$0.00	NA	0 \$0.00	NA
	469	\$45,935,815.77	100%	0 \$0.00	—	0 \$0.00	
BANK OF AMERICA NA	43	\$5,739,829.01	94.39%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	2	\$340,930.09		0 \$0.00	NA	0 \$0.00	NA
	45	\$6,080,759.10	100%	0\$0.00	-+	0\$0.00	
BANK OF AMERICA NA	197	\$13,013,709.24	92.4%	0 \$0.00	NA	0\$0.00	NA
Unavailable	16	\$1,071,015.95		0 \$0.00	NA	0 \$0.00	NA
	213	\$14,084,725.19	100%	0 \$0.00	\longrightarrow	0 \$0.00	
BANK OF AMERICA NA	189	\$18,635,589.06	93.47%	0 \$0.00	NA	0\$0.00	NA
Unavailable	13	\$1,302,477.38	1	0 \$0.00	NA	0 \$0.00	NA
	202	\$19,938,066.44	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA NA	310	\$40,546,684.88	85.74%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	51	\$6,744,383.07	14.26%	0 \$0.00	NA	0 \$0.00	NA
	361	\$47,291,067.95	100%	0 \$0.00		0 \$0.00	
	NATIONAL BANK Image: Missenia HIBERNIA NATIONAL BANK Image: Missenia Image: Missenia	NATIONAL BANK24Image: Matrional Bank28HIBERNIA NATIONAL BANK28HIBERNIA NATIONAL BANK29HIBERNIA NATIONAL BANK29HIBERNIA NATIONAL BANK12HIBERNIA NATIONAL BANK12HIBERNIA NATIONAL BANK17HIBERNIA NATIONAL BANK17HIBERNIA NATIONAL BANK17HIBERNIA NATIONAL BANK17HIBERNIA NATIONAL BANK17HIBERNIA NATIONAL BANK17BANK OF AMERICA NA388Unavailable81HIBERNIA NA20BANK OF AMERICA NA43Unavailable2HIBANK OF AMERICA NA197BANK OF AMERICA NA189Unavailable13HIBANK OF AMERICA NA189BANK OF AMERICA NA189BANK OF AMERICA NA130BANK OF AMERICA NA130BANK OF AMERICA NA130BANK OF AMERICA NA130BANK OF AMERICA NA130BANK OF AMERICA NA130BANK OF AMERICA NA310	NATIONAL BANK 24 \$3,425,915.41 Image: Constraint of the system	NATIONAL BANK 24 \$3,425,915.41 100% 24 \$3,425,915.41 100% HIBERNIA NATIONAL BANK 28 \$2,730,781.08 100% HIBERNIA NATIONAL BANK 28 \$2,730,781.08 100% HIBERNIA NATIONAL BANK 29 \$2,017,143.86 100% HIBERNIA NATIONAL BANK 29 \$2,017,143.86 100% HIBERNIA NATIONAL BANK 12 \$1,468,749.54 100% HIBERNIA NATIONAL BANK 12 \$1,468,749.54 100% HIBERNIA NATIONAL BANK 17 \$3,510,027.97 100% HIBERNIA NATIONAL BANK 17 \$3,510,027.97 100% HIBERNIA NATIONAL BANK 17 \$3,510,027.97 100% HIBERNIA NA 17 \$3,510,027.97 100% BANK OF AMERICA NA 388 \$38,111,926.31 82.97% Unavailable 81 \$7,823,889.46 17.03% BANK OF AMERICA NA 469 \$45,935,815.77 100% BANK OF AMERICA NA 197 \$13,013,709.24 92.4%	NATIONAL BANK 24 \$3,425,915,41 100% 0 \$0.00 Image: constraint of the state of the stat	NATIONAL BANK 24 \$3,425,915,41 100% 0\$0,00 NA HIBERNIA NATIONAL BANK 28 \$2,730,781.08 100% 0\$0,00 NA HIBERNIA NATIONAL BANK 28 \$2,730,781.08 100% 0\$0,00 NA HIBERNIA NATIONAL BANK 29 \$2,017,143.86 100% 0\$0,00 NA HIBERNIA NATIONAL BANK 29 \$2,017,143.86 100% 0\$0,00 NA HIBERNIA NATIONAL BANK 12 \$1,468,749.54 100% 0\$0,00 NA HIBERNIA NATIONAL BANK 12 \$1,468,749.54 100% 0\$0,00 NA HIBERNIA NATIONAL BANK 17 \$3,510,027.97 100% 0\$0,00 NA HIBERNIA NATIONAL BANK 17 \$3,510,027.97 100% 0\$0,00 NA HIBERNIA NA 17 \$3,510,027.97 100% 0\$0,00 NA BANK OF AMERICA NA 388 \$38,111,926.31 82.97% 0\$0,00 NA Unavailable 81 \$7,823,889.46 17.03% 0\$0	NATIONAL BANK 24 \$3,425,915,41 100% 0 \$0,00 NA 0 \$0,00 HIBERNIA NATIONAL BANK 28 \$2,730,781.08 100% 0 \$0,00 NA 0 \$0,00 HIBERNIA NATIONAL BANK 28 \$2,730,781.08 100% 0 \$0,00 NA 0 \$0,00 HIBERNIA NATIONAL BANK 28 \$2,730,781.08 100% 0 \$0,00 NA 0 \$0,00 HIBERNIA NATIONAL BANK 29 \$2,017,143.86 100% 0 \$0,00 NA 0 \$0,00 HIBERNIA NATIONAL BANK 12 \$1,468,749.54 100% 0 \$0,00 NA 0 \$0,00 HIBERNIA NATIONAL BANK 12 \$1,468,749.54 100% 0 \$0,00 NA 0 \$0,00 HIBERNIA NATIONAL BANK 17 \$3,510,027.97 100% 0 \$0,00 0 \$0,00 HIBERNIA NATIONAL BANK 17 \$3,510,027.97 100% 0 \$0,00 0 \$0,00 BANK OF AMERICA NA 388 \$38,111,926.31 82.97% 0 \$0,00 NA 0 \$0,00 Unavailable 81 \$7,

31408DKT0	BANK OF AMERICA NA	18	\$3,411,516.31	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$3,411,516.31	100%	0 \$0.00		0 \$0.00	
31408DKU7	BANK OF AMERICA NA	23	\$5,063,920.68	85.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$878,650.00	14.79%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$5,942,570.68	100%	0 \$0.00		0 \$0.00	
31408DKV5	BANK OF AMERICA NA	143	\$30,483,728.34	92.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,486,250.00	7.54%	0 \$0.00	NA	0 \$0.00	NA
Total		153	\$32,969,978.34	100%	0 \$0.00		0 \$0.00	
31408DKW3	BANK OF AMERICA NA	11	\$2,667,324.14	63.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,528,269.43	36.43%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$4,195,593.57	100%	0 \$0.00		0 \$0.00	
31408DKX1	BANK OF AMERICA NA	542	\$121,446,899.86		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$16,739,579.24		0 \$0.00	NA	0 \$0.00	NA
Total		611	\$138,186,479.10	100%	0 \$0.00		0 \$0.00	
31408DKZ6	BANK OF AMERICA NA	531	\$33,893,586.53	86.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$5,331,479.60	13.59%	0 \$0.00	NA	0 \$0.00	NA
Total		614	\$39,225,066.13	100%	0 \$0.00		0 \$0.00	
31408DLH5	BANK OF AMERICA NA	10	\$1,634,227.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,634,227.58	100%	0 \$0.00		0 \$0.00	
31408DLJ1	BANK OF AMERICA NA	40	\$6,095,408.78	95.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$256,584.31	4.04%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$6,351,993.09	100%	0 \$0.00		0 \$0.00	
31408DNC4	U.S. BANK N.A.	7	\$652,938.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$652,938.82	100%	0 \$0.00		0 \$0.00	
31408DNJ9	U.S. BANK N.A.	7	\$614,005.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$614,005.84	100%	0 \$0.00		0 \$0.00	
31408DNK6	U.S. BANK N.A.	3	\$411,206.86		0 \$0.00	NA	0 \$0.00	NA
Total		3	\$411,206.86	100%	0 \$0.00		0 \$0.00	

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31408DNQ3	SUNTRUST MORTGAGE INC.	20	\$2,330,969.19		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$6,015,048.99		0 \$0.00	NA	0 \$0.00	NA
Total	<u> </u>	72	\$8,346,018.18	100%	0 \$0.00	<u> </u>	0 \$0.00	
31408DNS9	SUNTRUST MORTGAGE INC.	6	\$1,267,558.66	31.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,710,553.74	68.14%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,978,112.40	100%	0 \$0.00		0 \$0.00	
31408DNT7	SUNTRUST MORTGAGE INC.	20	\$2,765,554.45	30.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$6,379,828.63	69.76%	0 \$0.00	NA	0 \$0.00	NA
Total		69	\$9,145,383.08	100%	0 \$0.00		0 \$0.00	
31408DNU4	SUNTRUST MORTGAGE INC.	35	\$2,126,427.39	26.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	98	\$6,028,689.44		0 \$0.00	NA	0 \$0.00	NA
Total		133	\$8,155,116.83	100%	0 \$0.00		0 \$0.00	
31408DNV2	SUNTRUST MORTGAGE INC.	37	\$2,302,385.32			NA	0 \$0.00	NA
	Unavailable	100	\$6,328,516.09		0 \$0.00	NA	0 \$0.00	NA
Total	<u> </u>	137	\$8,630,901.41	100%	0 \$0.00	<u> </u>	0 \$0.00	
31408DNW0	SUNTRUST MORTGAGE INC.	21	\$2,022,874.30			NA	0 \$0.00	NA
	Unavailable	71	\$6,993,516.74	1	0 \$0.00	NA	0 \$0.00	NA
Total	<u> </u>	92	\$9,016,391.04	100%	0 \$0.00		0 \$0.00	
31408DNX8	SUNTRUST MORTGAGE INC.	15	\$1,410,054.26	19.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$5,698,730.23			NA	0 \$0.00	NA
Total		73	\$7,108,784.49	100%	0 \$0.00		0 \$0.00	
31408DNY6	SUNTRUST MORTGAGE INC.	5	\$498,813.57	37.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$829,410.12	1		NA	0 \$0.00	NA
Total		8	\$1,328,223.69	100%	0 \$0.00		0 \$0.00	
31408DNZ3	SUNTRUST MORTGAGE INC.	17	\$3,324,448.88			NA	0 \$0.00	NA
	Unavailable	6	\$929,631.60	1	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total		23	\$4,254,080.48	100%	4	-	0 \$0.00	

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SUNTRUST MORTGAGE INC.	70	\$15,164,395.61	54.79%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	55	\$12,511,200.64	45.21%	0 \$0.00	NA	0 \$0.00	NA
	125	\$27,675,596.25	100%	0 \$0.00		0 \$0.00	
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COUNTRYWIDE HOME LOANS, INC.	21	\$2,805,961.68	18.54%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	92	\$12,326,677.64	81.46%	0 \$0.00	NA	0\$0.00	NA
	113	\$15,132,639.32	100%	0 \$0.00	t	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	63	\$4,166,119.00	43.49%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	80	\$5,413,157.58	56.51%	0 \$0.00	NA	0 \$0.00	NA
	143	\$9,579,276.58	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	41	\$5,432,387.40	34.33%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	81	\$10,392,800.44	65.67%	0 \$0.00	NA	0 \$0.00	NA
	122	\$15,825,187.84	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	41	\$9,008,591.28	33.85%	0 \$0.00	NA	0\$0.00	NA
Unavailable	76	\$17,604,806.32	66.15%	0 \$0.00	NA	0 \$0.00	NA
	117	\$26,613,397.60	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	46	\$4,568,345.21	43.3%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	60	\$5,982,625.03	56.7%	0 \$0.00	NA	0 \$0.00	NA
	106	\$10,550,970.24	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	26	\$5,517,484.07	21.62%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	90	\$20,000,347.54		0 \$0.00	NA	0 \$0.00	NA
	116	\$25,517,831.61	100%	0 \$0.00		0 \$0.00	
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COUNTRYWIDE HOME LOANS, INC.	9	\$1,825,850.00			NA	0 \$0.00	NA
Unavailable	13	\$2,585,678.48		0 \$0.00	NA	0 \$0.00	NA
	22	\$4,411,528.48	100%	0 \$0.00		0 \$0.00	
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COUNTRYWIDE HOME LOANS, INC.	46	\$7,218,332.50	42.3%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	54	\$9,848,177.00	1	0 \$0.00	NA	0 \$0.00	NA
	100	\$17,066,509.50	100%	0 \$0.00		0 \$0.00	
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COUNTRYWIDE	51	\$9 180 660 50	89.23%	0.\$0.00	NA	00.02	NA
	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	MORTGAGE INC. 70 Unavailable 55 COUNTRYWIDE HOME LOANS, INC. 21 Unavailable 92 Unavailable 92 Unavailable 92 COUNTRYWIDE HOME LOANS, INC. 63 Unavailable 80 Unavailable 80 Unavailable 81 COUNTRYWIDE HOME LOANS, INC. 41 Unavailable 81 Unavailable 81 COUNTRYWIDE HOME LOANS, INC. 41 Unavailable 76 COUNTRYWIDE HOME LOANS, INC. 41 Unavailable 76 COUNTRYWIDE HOME LOANS, INC. 46 Unavailable 60 Unavailable 60 Unavailable 90 COUNTRYWIDE HOME LOANS, INC. 9 Unavailable 90 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 13 COUNTRYWIDE HOME LOANS, INC. 9 <tr< td=""><td>MORTGAGE INC. 70 \$15,164,395.61 Unavailable 55 \$12,511,200.64 125 \$27,675,596.25 COUNTRYWIDE 21 \$2,805,961.68 Unavailable 92 \$12,326,677.64 113 \$15,132,639.32 113 COUNTRYWIDE 63 \$4,166,119.00 HOME LOANS, INC. 63 \$4,166,119.00 Unavailable 80 \$5,413,157.58 COUNTRYWIDE 63 \$4,166,119.00 HOME LOANS, INC. 41 \$5,432,387.40 Unavailable 81 \$10,392,800.44 Unavailable 81 \$10,392,800.44 Unavailable 81 \$10,392,800.44 Unavailable 76 \$17,604,806.32 Unavailable 76 \$17,604,806.32 Unavailable 76 \$17,604,806.32 Unavailable 76 \$17,604,806.32 Unavailable 60 \$5,982,625.03 Unavailable 60 \$5,982,625.03 Unavailable 90 \$20,0</td><td>MORTGAGE INC. 70 \$15,164,395.61 54.79% Unavailable 55 \$12,511,200.64 45.21% ID 125 \$27,675,596.25 100% COUNTRYWIDE 21 \$2,805,961.68 18.54% Unavailable 92 \$12,326,677.64 81.46% Unavailable 92 \$12,326,677.64 81.46% HOME LOANS, INC. 63 \$4,166,119.00 43.49% Unavailable 80 \$5,413,157.58 56.51% HOME LOANS, INC. 41 \$9,579,276.58 100% COUNTRYWIDE 41 \$5,432,387.40 34.33% Unavailable 81 \$10,392,800.44 65.67% HOME LOANS, INC. 41 \$9,008,591.28 33.85% Unavailable 76 \$17,604,806.32 66.15% HOME LOANS, INC. 41 \$9,008,591.28 33.85% Unavailable 76 \$17,604,806.32 66.15% HOME LOANS, INC. 46 \$4,568,345.21 43.3% Unavailable 60<!--</td--><td>MORTGAGE INC. 70 \$15,164,395,61 54,79% 0 \$0.00 Unavailable 55 \$12,511,200,64 45,21% 0 \$0.00 COUNTRYWIDE 125 \$27,675,596,25 100% 0 \$0.00 Unavailable 92 \$12,326,677,64 81.46% 0 \$0.00 Unavailable 80 \$5,413,157,58 56,51% 0 \$0.00 Unavailable 80 \$5,413,157,58 56,51% 0 \$0.00 Unavailable 81 \$10,392,800,44 65,67% 0 \$0.00 Unavailable 81 \$10,392,800,44 65,67% 0 \$0.00 Unavailable 76 \$17,604,806,32 66,15% 0 \$0.00 Unavailable 76 \$17,604,806,32 66,15% 0 \$0.00 Unavailable 76 \$5,597,623 50,7%</td><td>MORTGAGE INC. 70 \$15,164,395,61 \$4,79% 0 \$0,00 NA Unavailable 55 \$12,511,200,64 45,21% 0 \$0,00 NA COUNTRYWIDE 125 \$27,675,596,25 100% 0 \$0,00 NA Unavailable 92 \$12,326,677,64 81,46% 0 \$0,00 NA Unavailable 80 \$5,413,157,58 \$6,51% 0 \$0,00 NA Unavailable 80 \$5,413,157,58 \$6,51% 0 \$0,00 NA Unavailable 81 \$10,392,800,44 \$6,567% \$0 \$0,00 NA Unavailable 76 \$17,604,806,32 \$6,15% \$0 \$0,00 NA <!--</td--><td>MORTGAGE INC. 70 \$15,164,395,61 54,19% 0 00,00 NA 0 \$0,00 Unavailable 55 \$12,511,200,64 45,21% 0 \$0,00 0 \$0,00 COUNTRYWIDE 125 \$27,675,596,25 100% 0 \$0,00 NA 0 \$0,00 Unavailable 21 \$2,805,961,68 18,54% 0 \$0,00 NA 0 \$0,00 Unavailable 92 \$12,326,677,64 81,46% 0 \$0,00 NA 0 \$0,00 Unavailable 92 \$12,326,677,64 81,46% 0 \$0,00 NA 0 \$0,00 Unavailable 80 \$5,413,157,58 56,51% 0 \$0,00 NA 0 \$0,00 Unavailable 81 \$10,392,800,44 65,67% 0 \$0,00 NA 0 \$0,00 Unavailable 81 \$10,392,800,44 65,67% 0 \$0,00 NA 0 \$0,00</td></td></td></tr<>	MORTGAGE INC. 70 \$15,164,395.61 Unavailable 55 \$12,511,200.64 125 \$27,675,596.25 COUNTRYWIDE 21 \$2,805,961.68 Unavailable 92 \$12,326,677.64 113 \$15,132,639.32 113 COUNTRYWIDE 63 \$4,166,119.00 HOME LOANS, INC. 63 \$4,166,119.00 Unavailable 80 \$5,413,157.58 COUNTRYWIDE 63 \$4,166,119.00 HOME LOANS, INC. 41 \$5,432,387.40 Unavailable 81 \$10,392,800.44 Unavailable 81 \$10,392,800.44 Unavailable 81 \$10,392,800.44 Unavailable 76 \$17,604,806.32 Unavailable 76 \$17,604,806.32 Unavailable 76 \$17,604,806.32 Unavailable 76 \$17,604,806.32 Unavailable 60 \$5,982,625.03 Unavailable 60 \$5,982,625.03 Unavailable 90 \$20,0	MORTGAGE INC. 70 \$15,164,395.61 54.79% Unavailable 55 \$12,511,200.64 45.21% ID 125 \$27,675,596.25 100% COUNTRYWIDE 21 \$2,805,961.68 18.54% Unavailable 92 \$12,326,677.64 81.46% Unavailable 92 \$12,326,677.64 81.46% HOME LOANS, INC. 63 \$4,166,119.00 43.49% Unavailable 80 \$5,413,157.58 56.51% HOME LOANS, INC. 41 \$9,579,276.58 100% COUNTRYWIDE 41 \$5,432,387.40 34.33% Unavailable 81 \$10,392,800.44 65.67% HOME LOANS, INC. 41 \$9,008,591.28 33.85% Unavailable 76 \$17,604,806.32 66.15% HOME LOANS, INC. 41 \$9,008,591.28 33.85% Unavailable 76 \$17,604,806.32 66.15% HOME LOANS, INC. 46 \$4,568,345.21 43.3% Unavailable 60 </td <td>MORTGAGE INC. 70 \$15,164,395,61 54,79% 0 \$0.00 Unavailable 55 \$12,511,200,64 45,21% 0 \$0.00 COUNTRYWIDE 125 \$27,675,596,25 100% 0 \$0.00 Unavailable 92 \$12,326,677,64 81.46% 0 \$0.00 Unavailable 80 \$5,413,157,58 56,51% 0 \$0.00 Unavailable 80 \$5,413,157,58 56,51% 0 \$0.00 Unavailable 81 \$10,392,800,44 65,67% 0 \$0.00 Unavailable 81 \$10,392,800,44 65,67% 0 \$0.00 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65,67% 0 \$0,00 NA 0 \$0,00 Unavailable 81 \$10,392,800,44 65,67% 0 \$0,00 NA 0 \$0,00</td></td>	MORTGAGE INC. 70 \$15,164,395,61 54,79% 0 \$0.00 Unavailable 55 \$12,511,200,64 45,21% 0 \$0.00 COUNTRYWIDE 125 \$27,675,596,25 100% 0 \$0.00 Unavailable 92 \$12,326,677,64 81.46% 0 \$0.00 Unavailable 80 \$5,413,157,58 56,51% 0 \$0.00 Unavailable 80 \$5,413,157,58 56,51% 0 \$0.00 Unavailable 81 \$10,392,800,44 65,67% 0 \$0.00 Unavailable 81 \$10,392,800,44 65,67% 0 \$0.00 Unavailable 76 \$17,604,806,32 66,15% 0 \$0.00 Unavailable 76 \$17,604,806,32 66,15% 0 \$0.00 Unavailable 76 \$5,597,623 50,7%	MORTGAGE INC. 70 \$15,164,395,61 \$4,79% 0 \$0,00 NA Unavailable 55 \$12,511,200,64 45,21% 0 \$0,00 NA COUNTRYWIDE 125 \$27,675,596,25 100% 0 \$0,00 NA Unavailable 92 \$12,326,677,64 81,46% 0 \$0,00 NA Unavailable 80 \$5,413,157,58 \$6,51% 0 \$0,00 NA Unavailable 80 \$5,413,157,58 \$6,51% 0 \$0,00 NA Unavailable 81 \$10,392,800,44 \$6,567% \$0 \$0,00 NA Unavailable 76 \$17,604,806,32 \$6,15% \$0 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\$0,00 NA 0 \$0,00 Unavailable 81 \$10,392,800,44 65,67% 0 \$0,00 NA 0 \$0,00

	HOME LOANS, INC.							
	Unavailable	9	\$1,108,387.73	10.77%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$10,289,048.23	100%	0 \$0.00		0 \$0.00	
	COUNTRYWIDE							
31408DS47	HOME LOANS, INC.	33	\$7,300,815.58			NA	0\$0.00	NA
	Unavailable	25	\$5,708,158.00		0 \$0.00	NA	0 \$0.00	NA
Total		58	\$13,008,973.58	100%	0 \$0.00	—	0 \$0.00	
31408DS54	COUNTRYWIDE HOME LOANS, INC.	104	\$22,416,438.00	44.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	116	\$27,595,697.00	55.18%	0 \$0.00	NA	0 \$0.00	NA
Total		220	\$50,012,135.00	100%	0 \$0.00		0 \$0.00	
31408DS62	COUNTRYWIDE HOME LOANS, INC.	7	\$717,850.00	13.59%		NA	0 \$0.00	NA
	Unavailable	46	\$4,564,680.85	86.41%		NA	0 \$0.00	NA
Total		53	\$5,282,530.85	100%	0 \$0.00		0 \$0.00	
31408DS70	COUNTRYWIDE HOME LOANS, INC.	9	\$2,246,900.00	14.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$13,338,857.99	85.58%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$15,585,757.99	100%	0 \$0.00		0 \$0.00	
31408DS88	COUNTRYWIDE HOME LOANS, INC.	7	\$1,352,800.00	22.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$4,602,562.41	77.28%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$5,955,362.41	100%	0 \$0.00		0 \$0.00	
31408DS96	COUNTRYWIDE HOME LOANS, INC.	12	\$2,697,830.00			NA	0 \$0.00	NA
·	Unavailable	21	\$5,418,434.99		0 \$0.00	NA	0 \$0.00	NA
Total		33	\$8,116,264.99	100%	0 \$0.00	\longrightarrow	0 \$0.00	
31408DSA3	COUNTRYWIDE HOME LOANS, INC.	29	\$1,855,550.61	33.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$3,687,766.19		0 \$0.00	NA	0 \$0.00	NA
Total		85	\$5,543,316.80	100%	0 \$0.00		0 \$0.00	
31408DSB1	COUNTRYWIDE HOME LOANS, INC.	11	\$789,900.00	34.44%		NA	0 \$0.00	NA
	Unavailable	12	\$1,503,399.11	65.56%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$2,293,299.11	100%	0 \$0.00	——	0 \$0.00	
31408DSC9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,291,878.29	40.53%	0 \$0.00	NA	0 \$0.00	NA

[Unavailable	36	\$6,298,187.79	59.47%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$10,590,066.08	100%	0 \$0.00		0 \$0.00	
31408DSE5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,754,986.81	30.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$6,395,923.12	69.89%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$9,150,909.93	100%	0 \$0.00		0 \$0.00	
31408DSF2	COUNTRYWIDE HOME LOANS, INC.	38	\$3,761,635.19	21.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	135	\$13,441,439.92	78.13%	0 \$0.00	NA	0 \$0.00	NA
Total		173	\$17,203,075.11	100%	0 \$0.00		0 \$0.00	
31408DSG0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,154,751.00	43.2%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	27	\$4,148,258.49	56.8%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$7,303,009.49	100%	0 \$0.00		0 \$0.00	
31408DSH8	COUNTRYWIDE HOME LOANS, INC.	45	\$5,806,266.16	38.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$9,371,476.61	61.74%	0 \$0.00	NA	0 \$0.00	NA
Total		118	\$15,177,742.77	100%	0 \$0.00		0 \$0.00	
31408DSK1	COUNTRYWIDE HOME LOANS, INC.	57	\$2,853,554.17	35.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	79	\$5,134,518.26	64.28%	0 \$0.00	NA	0 \$0.00	NA
Total		136	\$7,988,072.43	100%	0 \$0.00		0 \$0.00	
31408DSL9	COUNTRYWIDE HOME LOANS, INC.	137	\$25,776,692.48	22.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	409	\$89,053,512.69	77.55%	0 \$0.00	NA	0 \$0.00	NA
Total		546	\$114,830,205.17	100%	0 \$0.00		0 \$0.00	
31408DSM7	COUNTRYWIDE HOME LOANS, INC.	127	\$24,915,377.43	23.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	350	\$81,076,524.78	76.49%	0 \$0.00	NA	0 \$0.00	NA
Total		477	\$105,991,902.21	100%	0 \$0.00		0 \$0.00	
31408DSN5	COUNTRYWIDE HOME LOANS, INC.	47	\$9,289,810.62	36.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$15,841,400.98	63.03%	0 \$0.00	NA	0 \$0.00	NA
Total		122	\$25,131,211.60	100%	0 \$0.00		0 \$0.00	
31408DSP0	COUNTRYWIDE HOME LOANS, INC.	76	\$9,076,119.98	46.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	80	\$10,512,105.93	53.67%	0 \$0.00	NA	0 \$0.00	NA

Total		156	\$19,588,225.91	100%	0 \$0.00		0 \$0.00	
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31408DSR6	COUNTRYWIDE HOME LOANS, INC.	3	\$300,396.88	18.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,344,673.03	81.74%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,645,069.91	100%	0 \$0.00		0 \$0.00	i
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31408DSS4	COUNTRYWIDE HOME LOANS, INC.	1	\$119,900.00			NA	0 \$0.00	NA
·	Unavailable	16	\$2,205,714.12	94.84%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,325,614.12	100%	0 \$0.00	+	0 \$0.00	
31408DST2	COUNTRYWIDE HOME LOANS, INC.	1	\$98,873.81	8.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,116,795.31	91.87%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,215,669.12	100%	0 \$0.00		0 \$0.00	
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31408DSU9	COUNTRYWIDE HOME LOANS, INC.	3	\$414,780.60	18.74%		NA	0\$0.00	NA
	Unavailable	16	\$1,798,184.52	81.26%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,212,965.12	100%	0 \$0.00	-+	0 \$0.00	
31408DSX3	Unavailable	10	\$1,524,444.46	100%	0 \$0.00	NA	0\$0.00	NA
Total		10	\$1,524,444.46	100%	0 \$0.00		0 \$0.00	
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31408DSY1	COUNTRYWIDE HOME LOANS, INC.	109	\$20,354,716.07	67.84%		NA	0\$0.00	NA
	Unavailable	46	\$9,647,759.10		0 \$0.00	NA	0 \$0.00	NA
Total		155	\$30,002,475.17	100%	0 \$0.00	—	0 \$0.00	
31408DSZ8	COUNTRYWIDE HOME LOANS, INC.	49	\$8,952,085.21	84.92%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	9	\$1,590,065.52	15.08%		NA	0 \$0.00	NA
Total		58	\$10,542,150.73	100%	0 \$0.00		0 \$0.00	
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31408DT20	COUNTRYWIDE HOME LOANS, INC.	11	\$1,725,154.08			NA	0 \$0.00	NA
, <u> </u>	Unavailable	35	\$4,846,649.07			NA	0 \$0.00	NA
Total		46	\$6,571,803.15	100%	0 \$0.00	—	0 \$0.00	
31408DT38	COUNTRYWIDE HOME LOANS, INC.	102	\$22,418,588.81	68.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$10,455,241.00			NA	0 \$0.00	NA
Total		147	\$32,873,829.81	100%	0 \$0.00		0 \$0.00	
31408DT46		50	\$6,747,378.34	63.39%	0 \$0.00	NA	0 \$0.00	NA

	COUNTRYWIDE							
L	HOME LOANS, INC.	- 20	¢2.806.000.24	26.610	0 00 00			N
Total	Unavailable	28 78	\$3,896,990.34		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
		/0	\$10,644,368.68	100 70	0,000			
31408DT53	COUNTRYWIDE HOME LOANS, INC.	35	\$7,063,929.36	55.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$5,628,609.44	44.35%	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$12,692,538.80	100%	0 \$0.00	—	0 \$0.00	
31408DT61	COUNTRYWIDE HOME LOANS, INC.	99	\$20,966,544.35		0 \$0.00	NA	0 \$0.00	NA
,	Unavailable	1	\$200,060.00		0 \$0.00	NA	0 \$0.00	NA
Total		100	\$21,166,604.35	100%	0 \$0.00	<u> </u>	0 \$0.00	
31408DT79	COUNTRYWIDE HOME LOANS, INC.	69	\$11,778,234.67		0 \$0.00	NA	0 \$0.00	NA
·	Unavailable	20	\$3,673,675.36	1	0 \$0.00	NA	0 \$0.00	NA
Total		89	\$15,451,910.03	100%	0 \$0.00	—	0 \$0.00	
31408DT87	COUNTRYWIDE HOME LOANS, INC.	114	\$20,780,313.69	62.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$12,558,964.39	37.67%	0 \$0.00	NA	0 \$0.00	NA
Total		179	\$33,339,278.08	100%	0 \$0.00		0 \$0.00	
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31408DT95	COUNTRYWIDE HOME LOANS, INC.	71	\$17,707,041.15		0 \$0.00	NA	0 \$0.00	NA
r	Unavailable	65	\$14,271,419.00	1	0 \$0.00	NA	0 \$0.00	NA
Total		136	\$31,978,460.15	100%	0 \$0.00	-+	0 \$0.00	
31408DTA2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,909,415.00			NA	0 \$0.00	NA
	Unavailable	22	\$4,962,044.03		0 \$0.00	NA	0 \$0.00	NA
Total		45	\$9,871,459.03	100%	0 \$0.00	—	0 \$0.00	
31408DTE4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,423,725.00	17.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$11,384,429.26	82.45%	0 \$0.00	NA	0 \$0.00	NA
Total		105	\$13,808,154.26		0 \$0.00		0 \$0.00	
31408DTF1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,135,725.00			NA	0 \$0.00	NA
,	Unavailable	43	\$5,536,430.16		0 \$0.00	NA	0 \$0.00	NA
Total		67	\$8,672,155.16	100%	0 \$0.00	—	0 \$0.00	
31408DTG9	COUNTRYWIDE	22	\$4,801,235.00	33.54%	0 \$0.00	NA	0 \$0.00	NA

HOME LOANS, INC.			<u> </u>			'	'
Unavailable	41	\$9,513,156.31	66.46%	0 \$0.00	NA	0 \$0.00	NA NA
	63	\$14,314,391.31	100%	0 \$0.00		0 \$0.00	<u> </u>
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COUNTRYWIDE HOME LOANS, INC.	19	\$1,878,215.00	34.19%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	37	\$3,615,167.64	1 1		NA	0 \$0.00	
	56	\$5,493,382.64	100%	0 \$0.00		0 \$0.00	['
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COUNTRYWIDE HOME LOANS, INC.	3	\$395,300.00			NA	0 \$0.00	
Unavailable	5		1		NA	0 \$0.00	
	8	\$1,445,320.94	100%	0 \$0.00		0 \$0.00	<u> </u>
						'	<u> </u>
COUNTRYWIDE HOME LOANS, INC.	21	\$3,399,983.15	57.52%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	17	\$2,511,358.10	1		NA	0 \$0.00	
	38	\$5,911,341.25	100%	0 \$0.00		0 \$0.00	<u> </u>
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COUNTRYWIDE HOME LOANS, INC.	82	\$15,335,262.20	12.71%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	494	\$105,323,738.05	87.29%	0 \$0.00	NA	0 \$0.00	NA NA
	576	\$120,659,000.25	100%	0 \$0.00		0 \$0.00	<u>ا</u> '
			!			'	<u> </u>
COUNTRYWIDE HOME LOANS, INC.	110				NA	0 \$0.00	
Unavailable	458				NA	0 \$0.00	
	568	\$126,829,909.25	100%	0 \$0.00		0 \$0.00	<u>[</u> !
)			'	<u> </u>
COUNTRYWIDE HOME LOANS, INC.	41	\$7,316,084.00	29.57%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	82	\$17,422,956.10			NA	0 \$0.00	
	123	\$24,739,040.10	100%	0 \$0.00		0 \$0.00	
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COUNTRYWIDE HOME LOANS, INC.	29				NA	0 \$0.00	
Unavailable	52	\$7,351,820.29	1 1		NA	0 \$0.00	
	81	\$10,452,141.44	100%	0 \$0.00	—	0 \$0.00	
Unavailable	4	\$368 914 80	100%	0.00	ΝΔ	00.02) NA
Ullavallaut					1111		
	 +	ΦJU0,717,00	100 /0	0.00		<u> </u>	
Unavailable	3	\$264 596.84	100%	0.50.00	NA	0 \$0.00) NA
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Unavailable	4	\$315,000.00	100%	0 \$0.00	NA	0 \$0.00) NA
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INC.41Unavailable82Unavailable52Unavailable52Unavailable52Unavailable52Unavailable52Unavailable3Unavailable3Unavailable3Unavailable3Unavailable3Unavailable3Unavailable3Unavailable3Unavailable3Unavailable3Unavailable3Unavailable3Unavailable3Unavailable3Unavailable3Unavailable3Unavailable3Unavailable3Unavailable3</td> <td>Unavailable 41 \$9,513,156,31 63 \$14,314,391,31 COUNTRYWIDE 19 \$1,878,215.00 Unavailable 37 \$3,615,167.64 56 \$5,493,382.64 COUNTRYWIDE 3 \$395,300.00 HOME LOANS, INC. 3 \$395,300.00 Unavailable 5 \$1,050,020.94 HOME LOANS, INC. 3 \$31,445,320.94 COUNTRYWIDE 17 \$2,511,358.10 Unavailable 17 \$2,511,358.10 Unavailable 17 \$2,511,358.10 Unavailable 17 \$2,511,358.10 Unavailable 494 \$105,323,738.05 COUNTRYWIDE 82 \$15,335,262.20 Unavailable 494 \$105,323,738.05 COUNTRYWIDE 100 \$22,348,302.58 Unavailable 458 \$104,481,606.67 COUNTRYWIDE 110 \$22,348,302.58 Unavailable 458 \$104,481,606.67 COUNTRYWIDE 10 \$22,348,302.58 Unavailable 82 \$17,422,956.10</td> <td>Unavailable 41 \$9,513,156.31 66.46% 63 \$14,314,391.31 100% COUNTRYWIDE 19 \$1,878,215.00 34.19% Unavailable 37 \$3,615,167.64 65.81% Unavailable 37 \$3,615,167.64 65.81% COUNTRYWIDE 56 \$5,493,382.64 100% HOME LOANS, INC. 3 \$395,300.00 27.35% Unavailable 5 \$1,050,020.94 72.65% Unavailable 5 \$1,050,020.94 72.65% HOME LOANS, INC. 21 \$3,399,983.15 57.52% Unavailable 17 \$2,511,358.10 42.48% Unavailable 17 \$2,511,358.10 42.48% Unavailable 17 \$2,511,358.10 42.48% Unavailable 494 \$105,323,738.05 87.29% Unavailable 494 \$105,323,738.05 87.29% Unavailable 494 \$105,323,738.05 87.29% Unavailable 458 \$104,481,606.67 82.38% Unavailable 458 \$104,481,608.67</td> <td>Unavailable 41 \$9,513,156.31 66.46% 0 \$0.00 63 \$14,314,391.31 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 19 \$1,878,215.00 34.19% 0 \$0.00 Unavailable 37 \$3,615,167.64 65.81% 0 \$0.00 Unavailable 37 \$3,615,167.64 65.81% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 3 \$395,300.00 27.35% 0 \$0.00 Unavailable 5 \$1,050,020.94 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INC.41Unavailable82Unavailable52Unavailable52Unavailable52Unavailable52Unavailable52Unavailable3Unavailable3Unavailable3Unavailable3Unavailable3Unavailable3Unavailable3Unavailable3Unavailable3Unavailable3Unavailable3Unavailable3Unavailable3Unavailable3Unavailable3Unavailable3Unavailable3Unavailable3Unavailable3	Unavailable 41 \$9,513,156,31 63 \$14,314,391,31 COUNTRYWIDE 19 \$1,878,215.00 Unavailable 37 \$3,615,167.64 56 \$5,493,382.64 COUNTRYWIDE 3 \$395,300.00 HOME LOANS, INC. 3 \$395,300.00 Unavailable 5 \$1,050,020.94 HOME LOANS, INC. 3 \$31,445,320.94 COUNTRYWIDE 17 \$2,511,358.10 Unavailable 17 \$2,511,358.10 Unavailable 17 \$2,511,358.10 Unavailable 17 \$2,511,358.10 Unavailable 494 \$105,323,738.05 COUNTRYWIDE 82 \$15,335,262.20 Unavailable 494 \$105,323,738.05 COUNTRYWIDE 100 \$22,348,302.58 Unavailable 458 \$104,481,606.67 COUNTRYWIDE 110 \$22,348,302.58 Unavailable 458 \$104,481,606.67 COUNTRYWIDE 10 \$22,348,302.58 Unavailable 82 \$17,422,956.10	Unavailable 41 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Total		4	\$315,000.00	100%	0 \$0.00		0 \$0.00	
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31408DTX2	COUNTRYWIDE HOME LOANS, INC.	38	\$7,849,321.93	72.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,931,032.00	27.19%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$10,780,353.93	100%	0 \$0.00		0 \$0.00	
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31408DTY0	COUNTRYWIDE HOME LOANS, INC.	53	\$11,106,861.00	88.69%		NA	0 \$0.00	NA
	Unavailable	7	\$1,415,804.63	1	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$12,522,665.63	100%	0 \$0.00	\rightarrow	0 \$0.00	
31408DU28	COUNTRYWIDE HOME LOANS, INC.	71	\$14,655,966.72	48.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$15,276,105.90	51.04%	0 \$0.00	NA	0 \$0.00	NA
Total		148	\$29,932,072.62	100%	0 \$0.00		0 \$0.00	
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31408DU36	COUNTRYWIDE HOME LOANS, INC.	95	\$6,428,302.08	43.04%		NA	0 \$0.00	NA
	Unavailable	124	\$8,507,157.82	56.96%	0 \$0.00	NA	0 \$0.00	NA
Total		219	\$14,935,459.90	100%	0 \$0.00		0 \$0.00	
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31408DU44	COUNTRYWIDE HOME LOANS, INC.	19	\$1,203,354.66			NA	0 \$0.00	NA
	Unavailable	63	\$4,204,019.70		0 \$0.00	NA	0 \$0.00	NA
Total		82	\$5,407,374.36	100%	0 \$0.00	_	0 \$0.00	
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31408DU51	COUNTRYWIDE HOME LOANS, INC.	1	\$129,543.39			NA	0 \$0.00	NA
	Unavailable	7	\$930,528.38			NA	0 \$0.00	NA
Total		8	\$1,060,071.77	100%	0 \$0.00	-+	0 \$0.00	
31408DU69	Unavailable	9	\$1,028,366.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,028,366.68 \$1,028,366.68	1	0 \$0.00	11/1	0 \$0.00	1111
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31408DU77	COUNTRYWIDE HOME LOANS, INC.	1	\$103,900.00	6.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,583,443.97	93.84%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,687,343.97	100%	0 \$0.00		0 \$0.00	
31408DU85	COUNTRYWIDE HOME LOANS, INC.	2	\$141,023.84	12.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$998,755.81	87.63%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,139,779.65	1	0 \$0.00		0 \$0.00	
31408DU93		1	\$83,916.38	7.77%	0 \$0.00	NA	0 \$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.	i						
	Unavailable	7	\$995,820.54	92.23%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,079,736.92	100%	0 \$0.00	\square	0 \$0.00	
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31408DUA0	COUNTRYWIDE HOME LOANS, INC.	29	\$3,160,986.95	52.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,905,439.92	47.89%		NA	0 \$0.00	NA
Total		50	\$6,066,426.87	100%	0 \$0.00		0 \$0.00	
31408DUB8	COUNTRYWIDE	21	\$2,715,577.33	33.09%	0 \$0.00	NA	0 \$0.00	NA
	HOME LOANS, INC. Unavailable	42		66.91%		NA	0\$0.00	
Total	Unavailable	42 63	\$5,491,936.77 \$8,207,514.10		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
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31408DUC6	COUNTRYWIDE HOME LOANS, INC.	66	\$3,855,942.00	42.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$5,139,803.52	57.14%		NA	0 \$0.00	NA
Total		147	\$8,995,745.52	100%	0 \$0.00		0 \$0.00	
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31408DUD4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,566,765.30			NA	0 \$0.00	NA
r	Unavailable	76	\$7,475,805.64	1		NA	0 \$0.00	NA
Total		102	\$10,042,570.94	100%	0 \$0.00		0 \$0.00	
31408DUE2	COUNTRYWIDE HOME LOANS, INC.	32	\$4,223,924.63	16.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	168	\$21,999,171.64	83.89%	0 \$0.00	NA	0 \$0.00	NA
Total		200	\$26,223,096.27	100%		$ \longrightarrow $	0 \$0.00	
31408DUF9	COUNTRYWIDE HOME LOANS, INC.	33	\$4,185,505.46	25.85%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	91	\$12,009,103.75	74.15%	0 \$0.00	NA	0 \$0.00	NA
Total		124	\$16,194,609.21	100%	0 \$0.00		0 \$0.00	
31408DUG7	COUNTRYWIDE HOME LOANS, INC.	36	\$8,632,680.30	33.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$17,335,734.81	66.76%	0 \$0.00	NA	0 \$0.00	NA
Total		109	\$25,968,415.11	100%			0 \$0.00	
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31408DUH5	COUNTRYWIDE HOME LOANS, INC.	65	\$6,355,380.54			NA	0 \$0.00	NA
	Unavailable	81	\$7,960,789.07			NA	0 \$0.00	NA
Total		146	\$14,316,169.61	100%	0 \$0.00		0 \$0.00	
31408DUJ1	COUNTRYWIDE	9	\$2,122,654.12	26.23%	0 \$0.00	NA	0 \$0.00	NA

	HOME LOANS, INC.							
	Unavailable	25	\$5,969,015.19	73.77%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$8,091,669.31	100%	0 \$0.00		0 \$0.00	
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31408DUK8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,311,725.00	27.4%	0\$0.00	NA	0 \$0.00	NA
L	Unavailable	22	\$6,126,401.40	72.6%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$8,438,126.40	100%	0 \$0.00		0 \$0.00	
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31408DUM4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,168,728.00	28.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$5,405,481.95	71.37%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$7,574,209.95	100%	0 \$0.00		0 \$0.00	
31408DUN2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,515,745.68	21.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$5,611,214.50		0 \$0.00	NA	0 \$0.00	NA
Total		53	\$7,126,960.18	100%	0 \$0.00		0 \$0.00	
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31408DUP7	COUNTRYWIDE HOME LOANS, INC.	510		41.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	657	\$138,954,541.18		0 \$0.00	NA	0 \$0.00	NA
Total		1,167	\$236,244,418.20	100%	0 \$0.00		0 \$0.00	
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31408DUQ5	COUNTRYWIDE HOME LOANS, INC.	469	\$83,350,685.10		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	869	\$203,263,342.55		0 \$0.00	NA	0 \$0.00	NA
Total		1,338	\$286,614,027.65	100%	0 \$0.00		0 \$0.00	
31408DUR3	COUNTRYWIDE HOME LOANS, INC.	164	\$29,404,897.75	43.52%	0 \$0.00	NA	0 \$0.00	NA
L	Unavailable	181	\$38,159,483.14	56.48%	0 \$0.00	NA	0 \$0.00	NA
Total		345	\$67,564,380.89	100%	0 \$0.00	1111	0 \$0.00	
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31408DUS1	COUNTRYWIDE HOME LOANS, INC.	105	\$14,208,098.45	39.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	162	\$22,156,070.94	60.93%	0 \$0.00	NA	0 \$0.00	NA
Total		267	\$36,364,169.39	100%	0 \$0.00		0 \$0.00	
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31408DUU6	COUNTRYWIDE HOME LOANS, INC.	25	\$6,138,752.54	20.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	100	\$23,872,791.61	79.55%	0 \$0.00	NA	0 \$0.00	NA
Total		125	\$30,011,544.15	100%	0 \$0.00		0 \$0.00	
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31408DUV4	COUNTRYWIDE HOME LOANS, INC.	65	\$20,395,648.81	50.99%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	61	\$19,605,960.00	49.01%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavallable	126	\$40,001,608.81	<u>49.01</u> %	0 \$0.00 0 \$0.00	INA	0 \$0.00	INA
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31408DUW2	COUNTRYWIDE HOME LOANS, INC.	180	\$37,147,749.40	49.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	178	\$37,859,592.00	50.47%	0 \$0.00	NA	0 \$0.00	NA
Total		358	\$75,007,341.40	100%	0 \$0.00		0 \$0.00	
31408DUX0	COUNTRYWIDE HOME LOANS, INC.	35	\$1,884,099.00	42.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$2,557,914.04	57.58%	0 \$0.00	NA	0 \$0.00	NA
Total		81	\$4,442,013.04	100%	0 \$0.00		0 \$0.00	
31408DUY8	COUNTRYWIDE HOME LOANS, INC.	54	\$7,078,823.85	50.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$6,978,636.32	49.64%	0 \$0.00	NA	0 \$0.00	NA
Total		97	\$14,057,460.17	100%	0 \$0.00		0 \$0.00	
31408DV27	COUNTRYWIDE HOME LOANS, INC.	20	\$1,981,156.32	19.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	80	\$8,118,882.35	80.38%	0 \$0.00	NA	0 \$0.00	NA
Total		100	\$10,100,038.67	100%	0 \$0.00		0 \$0.00	
31408DV35	COUNTRYWIDE HOME LOANS, INC.	65	\$8,486,844.32	22.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	217	\$28,719,835.57	77.19%	0 \$0.00	NA	0 \$0.00	NA
Total		282	\$37,206,679.89	100%	0 \$0.00		0 \$0.00	
31408DV43	COUNTRYWIDE HOME LOANS, INC.	85	\$5,607,329.79	39.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	140	\$8,722,265.79	60.87%	0 \$0.00	NA	0\$0.00	NA
Total		225	\$14,329,595.58	100%	0 \$0.00		0 \$0.00	
31408DV50	COUNTRYWIDE HOME LOANS, INC.	48	\$6,366,200.31	36.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$10,934,364.19	63.2%	0 \$0.00	NA	0 \$0.00	NA
Total		132	\$17,300,564.50	100%	0 \$0.00		0 \$0.00	
31408DV68	COUNTRYWIDE HOME LOANS, INC.	56	\$13,098,375.56	38.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$20,952,353.95	61.53%	0 \$0.00	NA	0 \$0.00	NA
Total		148	\$34,050,729.51	100%	0 \$0.00		0 \$0.00	
31408DV76	COUNTRYWIDE HOME LOANS, INC.	53	\$5,276,196.71	43.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$6,773,130.71	56.21%	0 \$0.00	NA	0 \$0.00	NA

Total		122	\$12,049,327.42	100%	0 \$0.00	<u> </u>	0 \$0.00	
			\$12,049,527.42	100%	0,50.00		0.00	
31408DV84	COUNTRYWIDE	13	\$2,425,576.83	33.93%	0 \$0.00	NA	0\$0.00	NA
51400D v 04	HOME LOANS, INC.							
· · · · · ·	Unavailable	18	\$4,723,243.59			NA	0 \$0.00	NA
Total		31	\$7,148,820.42	100%	0 \$0.00	<u> </u>	0 \$0.00	
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31408DV92	COUNTRYWIDE HOME LOANS, INC.	6	\$1,659,814.73	21.76%		NA	0 \$0.00	NA
	Unavailable	24	\$5,968,166.27	78.24%		NA	0 \$0.00	NA
Total		30	\$7,627,981.00	100%	0 \$0.00		0 \$0.00	
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31408DVB7	Unavailable	7	\$1,239,494.27	100%		NA	0 \$0.00	NA
Total		7	\$1,239,494.27	100%	0 \$0.00		0 \$0.00	
31408DVC5	COUNTRYWIDE HOME LOANS, INC.	1	\$163,185.36	6.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,233,012.39	93.19%	0\$0.00	NA	0 \$0.00	NA
Total		20	\$2,255,012.59 \$2,396,197.75			11/1	0 \$0.00	1111
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31408DVD3	COUNTRYWIDE HOME LOANS, INC.	3	\$236,055.12	7.79%	0 \$0.00	NA	0 \$0.00	NA
L	Unavailable	23	\$2,796,030.50	92.21%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$3,032,085.62				0 \$0.00	
31408DVE1	Unavailable	7	\$606,825.67	100%		NA	0 \$0.00	NA
Total		7	\$606,825.67	100%	0 \$0.00		0 \$0.00	
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31408DVG6	COUNTRYWIDE HOME LOANS, INC.	122	\$22,800,766.08	75.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$7,216,676.48	1		NA	0 \$0.00	NA
Total		157	\$30,017,442.56	100%	0 \$0.00		0 \$0.00	
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31408DVH4	Unavailable	56	\$11,603,632.89			NA	0 \$0.00	NA
Total		56	\$11,603,632.89	100%	0 \$0.00	<u> </u>	0 \$0.00	
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31408DVJ0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,963,088.00	14.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$11,165,870.32	85.05%	0 \$0.00	NA	0 \$0.00	NA
Total		81	\$13,128,958.32				0 \$0.00	
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31408DVK7	COUNTRYWIDE HOME LOANS, INC.	39	\$7,980,945.53	77.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,282,791.51	22.24%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$10,263,737.04				0 \$0.00	
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31408DVM3	COUNTRYWIDE HOME LOANS, INC.	54	\$9,010,841.72	61.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$5,669,072.63	38.62%	0\$0.00	NA	0 \$0.00	NA
Total		84	\$14,679,914.35	1	0 \$0.00		0 \$0.00	· · ·
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31408DVN1	COUNTRYWIDE HOME LOANS, INC.	105	\$22,945,959.20	48.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	101	\$24,430,267.00	51.57%	0 \$0.00	NA	0 \$0.00	NA
Total		206	\$47,376,226.20	100%	0 \$0.00		0 \$0.00	
31408DVP6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,806,587.80		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$3,773,648.00		0 \$0.00	NA	0 \$0.00	NA
Total		46	\$10,580,235.80	100%	0 \$0.00		0 \$0.00	
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31408DVQ4	COUNTRYWIDE HOME LOANS, INC.	2	\$308,300.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$3,115,159.97	90.99%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$3,423,459.97	100%	0 \$0.00		0 \$0.00	
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31408DVR2	COUNTRYWIDE HOME LOANS, INC.	3	\$428,500.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10		1	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,002,691.00	100%	0 \$0.00		0 \$0.00	!
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31408DVT8	COUNTRYWIDE HOME LOANS, INC.	8	\$809,060.62	11.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$6,211,499.14		0 \$0.00	NA	0 \$0.00	NA
Total		68	\$7,020,559.76	100%	0 \$0.00		0 \$0.00	
31408DVU5	COUNTRYWIDE	10	\$2,019,822.72	21.83%	0\$0.00	NA	0\$0.00	NA
	HOME LOANS, INC.							
	Unavailable	41	\$7,234,547.90			NA	0 \$0.00	NA
Total		51	\$9,254,370.62	100%	0 \$0.00	<u> </u>	0 \$0.00	
31408DVV3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,679,487.98	29.03%	0 \$0.00	NA	0 \$0.00	NA
L	Unavailable	35	\$4,106,040.50	70.97%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$5,785,528.48		0 \$0.00		0 \$0.00	<u> </u>
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31408DVW1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,414,476.06	24.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$7,612,523.93	75.92%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$10,026,999.99	100%	0 \$0.00		0 \$0.00	
31408DVX9	COUNTRYWIDE	8	\$1,734,208.00	30.64%	0 \$0.00	NA	0 \$0.00	NA

	HOME LOANS, INC.							
	Unavailable	20	\$3,925,688.99	69.36%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$5,659,896.99	100%	0 \$0.00		0 \$0.00	
31408DVY7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,902,660.00	56.71%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,978,611.96	43.29%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$6,881,271.96	100%	0 \$0.00		0 \$0.00	
31408DVZ4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,159,951.00	12.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$8,462,853.28	87.95%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$9,622,804.28	100%	0 \$0.00		0 \$0.00	
31408DW26	COUNTRYWIDE HOME LOANS, INC.	17	\$1,149,803.00	19.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$4,665,394.82	80.23%	0 \$0.00	NA	0 \$0.00	NA
Total		85	\$5,815,197.82	100%	0 \$0.00		0 \$0.00	
31408DW34	COUNTRYWIDE HOME LOANS, INC.	7	\$1,388,515.08	21.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$5,197,213.14	78.92%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$6,585,728.22	100%	0 \$0.00		0 \$0.00	
31408DW42	COUNTRYWIDE HOME LOANS, INC.	63	\$14,413,245.00	43.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$18,423,001.02	56.11%	0 \$0.00	NA	0 \$0.00	NA
Total		144	\$32,836,246.02	100%	0 \$0.00		0 \$0.00	
31408DW59	COUNTRYWIDE HOME LOANS, INC.	2	\$401,890.00	21.58%	0 \$0.00	NA	0 \$0.00	NA
L	Unavailable	13	\$1,460,391.18	78.42%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanable	15	\$1,862,281.18	100%	0 \$0.00 0 \$0.00	1 1 2 2	0 \$0.00	1 1 1 1
		10	<i><i><i></i></i></i>	100 /0	0 40.00		0 40.00	
31408DW67	COUNTRYWIDE HOME LOANS, INC.	21	\$3,913,108.00	34.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$7,377,854.44	65.34%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$11,290,962.44	100%	0 \$0.00		0 \$0.00	
31408DW75	COUNTRYWIDE HOME LOANS, INC.	18	\$1,291,709.00	63.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$726,999.43	36.01%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$2,018,708.43	100%	0 \$0.00		0 \$0.00	
31408DW83	COUNTRYWIDE HOME LOANS, INC.	91	\$16,395,487.97	18.82%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	345	\$70,743,265.29	81.18%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanable	436	\$87,138,753.26		0 \$0.00	INA	0 \$0.00 0 \$0.00	
			<i>\$61,120,120,20</i>	100 //	0,000		0 0000	
31408DW91	COUNTRYWIDE HOME LOANS, INC.	144	\$31,701,221.69	22.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	454	\$106,766,492.26	77.11%	0 \$0.00	NA	0 \$0.00	NA
Total		598	\$138,467,713.95	100%	0 \$0.00		0 \$0.00	
31408DWA8	COUNTRYWIDE HOME LOANS, INC.	40	\$2,837,433.51	18.5%	0 \$0.00	NA	0 \$0.00	NA
· · · · · ·	Unavailable	178	\$12,498,861.53		0 \$0.00	NA	0 \$0.00	NA
Total		218	\$15,336,295.04	100%	0 \$0.00		0 \$0.00	
31408DWB6	COUNTRYWIDE	22	\$2,366,192.10	19.95%	0 \$0.00	NA	0\$0.00	NA
51400D W B0	HOME LOANS, INC.							
	Unavailable	80	\$9,496,879.04	80.05%	0 \$0.00	NA	0 \$0.00	NA
Total		102	\$11,863,071.14	100%	0 \$0.00		0 \$0.00	
31408DWC4	COUNTRYWIDE HOME LOANS, INC.	7	\$977,850.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,691,891.34		0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,669,741.34	100%	0 \$0.00		0 \$0.00	
31408DWD2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,003,597.00	33.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$5,886,644.09	66.21%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$8,890,241.09	100%	0 \$0.00		0 \$0.00	
31408DWE0	COUNTRYWIDE HOME LOANS, INC.	18	\$910,077.05	70.54%	0 \$0.00	NA	0 \$0.00	
	Unavailable	7	\$380,100.58	29.46%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$1,290,177.63	100%	0 \$0.00		0 \$0.00	
31408DWF7	COUNTRYWIDE	7	\$866,614.00	37.87%	0 \$0.00	NA	0 \$0.00	NA
	HOME LOANS, INC. Unavailable	11	\$1,421,527.44	62.13%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,421,327.44	100%	0 \$0.00	11/1	0 \$0.00	
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31408DWG5	COUNTRYWIDE HOME LOANS, INC.	51	\$2,971,327.24	42.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$3,957,682.66	57.12%	0 \$0.00	NA	0 \$0.00	NA
Total		119	\$6,929,009.90	100%	0 \$0.00		0 \$0.00	
31408DWH3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,264,211.74	24.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$9,936,075.90	75.27%	0 \$0.00	NA	0 \$0.00	NA

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Total		79	\$13,200,287.64	100%	0 \$0.00		0 \$0.00	
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31408DWJ9	HOME LOANS, INC.	171	\$32,044,024.59	17.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	789	\$151,112,016.90	82.5%	0 \$0.00	NA	0 \$0.00	NA
Total		960					0 \$0.00	
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31408DWK6	COUNTRYWIDE	171	\$33,926,474.15	20.32%	0 \$0.00	NA	0 \$0.00	NA
51400D W KU	HOME LOANS, INC.							
 	Unavailable	593	\$133,068,096.96	1 1		NA	0 \$0.00	NA
Total		764	\$166,994,571.11	100%	0 \$0.00		0 \$0.00	
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31408DWL4	COUNTRYWIDE	78	\$15,794,799.51	40.18%	0 \$0.00	NA	0 \$0.00	NA
[HOME LOANS, INC.						0 \$0.00	
Total	Unavailable	121 199	\$23,510,707.58 \$39,305,507.09			NA	0 \$0.00 0 \$0.00	NA
		177	\$39,303,307.02	100 %	0,00		0.00	
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31408DWM2	HOME LOANS, INC.	63	\$7,637,768.02	54.68%	0 \$0.00	NA	0 \$0.00	NA
L	Unavailable	53	\$6,330,526.23	45.32%	0 \$0.00	NA	0 \$0.00	NA
Total		116		1			0 \$0.00	
	COUNTRYWIDE		¢279 122 15	00.05%		NT A		NIA
31408DWR1	HOME LOANS, INC.	3	\$278,123.15	90.05%		NA	0 \$0.00	NA
	Unavailable	1	\$30,746.31	9.95%		NA	0 \$0.00	NA
Total		4	\$308,869.46	100%	0 \$0.00		0 \$0.00	
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31408DWU4	COUNTRYWIDE	61	\$5,991,193.00	44.95%	0 \$0.00	NA	0 \$0.00	NA
	HOME LOANS, INC.							
·	Unavailable	75				NA	0 \$0.00	NA
Total		136	\$13,328,041.46	100%	0 \$0.00	<u> </u>	0 \$0.00	
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31408DWV2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,748,507.05	17.32%	0 \$0.00	NA	0 \$0.00	NA
L	Unavailable	83	\$8,344,202.43	82.68%	0 \$0.00	NA	0 \$0.00	NA
Total		101	\$10,092,709.48			X	0 \$0.00	111.
			\$10,074,107	100 /0	υφυ.υυ		0.000	
	COUNTRYWIDE	ر ا		t				
31408DWW0	HOME LOANS, INC.	5	\$607,150.00	7.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$7,904,717.60	92.87%	0 \$0.00	NA	0 \$0.00	NA
Total		68					0 \$0.00	
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31408DWX8	COUNTRYWIDE	90	\$11,647,233.29	33.75%	0 \$0.00	NA	0 \$0.00	NA
51400D W A0	HOME LOANS, INC.							
	Unavailable	175				NA	0 \$0.00	NA
Total		265	\$34,505,816.72	100%	0 \$0.00		0 \$0.00	

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31408DWY6	HOME LOANS, INC.	70	\$6,840,725.68	39.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	107	\$10,567,263.71	60.7%	0 \$0.00	NA	0 \$0.00	NA
Total		177	\$17,407,989.39		0 \$0.00		0 \$0.00	
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31408DWZ3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,604,000.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$4,040,557.03		0 \$0.00	NA	0 \$0.00	NA
Total		22	\$5,644,557.03	100%	0 \$0.00	—	0 \$0.00	
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31408DX25	COUNTRYWIDE HOME LOANS, INC.	2	\$120,200.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$913,982.09		0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,034,182.09	100%	0 \$0.00	+	0 \$0.00	
31408DX33	COUNTRYWIDE HOME LOANS, INC.	21	\$3,119,449.37	27.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$8,236,922.93	72.53%	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$11,356,372.30	1	0 \$0.00		0 \$0.00	
31408DXA7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,970,879.16	45.31%		NA	0 \$0.00	NA
	Unavailable	36	\$7,207,871.04		0 \$0.00	NA	0 \$0.00	NA
Total		68	\$13,178,750.20	100%	0 \$0.00	—	0 \$0.00	
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31408DXB5	COUNTRYWIDE HOME LOANS, INC.	45	\$6,269,625.00		· · · · ·	NA	0 \$0.00	NA
r	Unavailable	53	\$7,422,752.41	54.21%	0 \$0.00	NA	0 \$0.00	NA
Total		98	\$13,692,377.41	100%	0 \$0.00	—	0 \$0.00	
31408DXD1	Unavailable	44	\$9,736,718.41	100%	0\$0.00	NA	0\$0.00	NA
Total		44	\$9,736,718.41 \$9,736,718.41	100%	0 \$0.00	1111	0 \$0.00	
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31408DXE9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,494,196.73	64.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,362,475.80	35.33%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,856,672.53	100%	0 \$0.00		0 \$0.00	
L		<u> </u>]	<u> </u>				
31408DXF6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,102,950.56			NA	0 \$0.00	NA
	Unavailable	3	\$743,385.99	1		NA	0 \$0.00	NA
Total		15	\$2,846,336.55	100%	0 \$0.00	—	0 \$0.00	
31408DXG4	COUNTRYWIDE	9	\$1,708,369.96	77.15%	0 \$0.00	NA	0 \$0.00	NA
514000704	HOME LOANS, INC.	1	φ1,700,507.70	11.1570	υψυ.υυ	1 1/ 1	υψυ.υυ	11/1

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	Unavailable	2	\$506,000.00		0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,214,369.96	100%	0 \$0.00		0 \$0.00	
31408DXH2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,144,290.83	61.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,338,810.36	38.44%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,483,101.19	100%	0 \$0.00		0 \$0.00	
31408DXJ8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,994,501.66		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$671,328.90		0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,665,830.56	100%	0 \$0.00		0 \$0.00	
31408DXK5	Unavailable	9	\$2,017,546.29	100%	0 \$0.00	NA	0\$0.00	NA
Total		9	\$2,017,546.29	100%	0 \$0.00		0 \$0.00	
31408DXL3	COUNTRYWIDE HOME LOANS, INC.	4	\$901,350.00	28.28%	0 \$0.00	NA	0 \$0.00	NA
·	Unavailable	10	\$2,285,706.00		0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,187,056.00	100%	0 \$0.00		0 \$0.00	
31408DXM1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,201,842.00	49.61%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	5	\$1,220,597.64	50.39%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,422,439.64	100%	0 \$0.00		0 \$0.00	
31408DXN9	COUNTRYWIDE HOME LOANS, INC.	42	\$8,179,679.95	80.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,981,990.00	19.5%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$10,161,669.95	100%	0 \$0.00		0 \$0.00	
31408DXP4	COUNTRYWIDE HOME LOANS, INC.	69	\$12,901,461.17	86.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,971,576.05	13.26%	0 \$0.00	NA	0 \$0.00	NA
Total		80	\$14,873,037.22	100%	0 \$0.00		0 \$0.00	
31408DXQ2	COUNTRYWIDE HOME LOANS, INC.	51	\$10,950,538.29		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$9,131,421.96		0 \$0.00	NA	0 \$0.00	NA
Total		92	\$20,081,960.25	100%	0 \$0.00		0 \$0.00	
31408DXS8	Unavailable	1	\$29,791.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$29,791.57	100%	0 \$0.00	- 11 -	0 \$0.00	1,11
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31408DXX7	Unavailable	10	\$1,297,914.08		0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,297,914.08	100%	0 \$0.00		0 \$0.00	

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31408DXY5	COUNTRYWIDE HOME LOANS, INC.	4	\$296,101.62			NA	0 \$0.00	NA
	Unavailable	11	\$1,379,782.95		0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,675,884.57	100%	0 \$0.00		0 \$0.00	
31408DY24	COUNTRYWIDE HOME LOANS, INC.	21	\$3,754,632.71	27.23%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	52	\$10,035,680.81	72.77%	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$13,790,313.52	100%	0 \$0.00		0 \$0.00	
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31408DY40	COUNTRYWIDE HOME LOANS, INC.	27	\$1,391,320.24			NA	0 \$0.00	NA
	Unavailable	21	\$1,026,749.29			NA	0 \$0.00	NA
Total		48	\$2,418,069.53	100%	0 \$0.00	+	0 \$0.00	
31408DY57	COUNTRYWIDE HOME LOANS, INC.	8	\$908,150.71	34.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,704,143.39	65.24%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$2,612,294.10	100%	0 \$0.00		0 \$0.00	
31408DY65	COUNTRYWIDE HOME LOANS, INC.	8	\$1,864,600.00	36.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$3,265,994.99	63.66%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$5,130,594.99	100%	0 \$0.00		0 \$0.00	
31408DY81	COUNTRYWIDE HOME LOANS, INC.	53	\$6,905,940.00	23.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	170	\$22,380,767.53			NA	0 \$0.00	NA
Total		223	\$29,286,707.53	100%	0 \$0.00		0 \$0.00	
31408DY99	COUNTRYWIDE HOME LOANS, INC.	107	\$14,022,912.00	31.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	238	\$30,973,847.39	68.84%	0 \$0.00	NA	0 \$0.00	NA
Total		345	\$44,996,759.39		0 \$0.00		0 \$0.00	
31408DYA6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,324,238.40	15.48%		NA		NA
	Unavailable	49	\$7,227,913.40			NA	0 \$0.00	NA
Total		61	\$8,552,151.80	100%	0 \$0.00		0 \$0.00	
31408DYB4	COUNTRYWIDE HOME LOANS, INC.	35	\$4,235,319.24	24.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	105	\$12,953,994.14	75.36%	0 \$0.00	NA	0 \$0.00	NA
Total		140	\$17,189,313.38	100%	0 \$0.00		0 \$0.00	
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31408DYC2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,264,562.34	51.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$3,032,132.03	48.15%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$6,296,694.37	100%	0 \$0.00		0 \$0.00	
31408DYE8	Unavailable	10	\$1,693,788.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,693,788.74	100%	0 \$0.00		0 \$0.00	
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31408DYF5	Unavailable	5	\$850,986.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$850,986.75	100%	0 \$0.00		0 \$0.00	
31408DYH1	COUNTRYWIDE HOME LOANS, INC.	1	\$30,070.00	11.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$225,548.12	88.24%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$255,618.12	100%	0 \$0.00		0 \$0.00	
31408DYM0	Unavailable	2	\$194,786.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$194,786.38	100%	0 \$0.00		0 \$0.00	
31408DYQ1	COUNTRYWIDE HOME LOANS, INC.	2	\$160,450.00	25.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$459,970.06	74.14%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$620,420.06	100%	0 \$0.00		0 \$0.00	
31408DYR9	COUNTRYWIDE HOME LOANS, INC.	76	\$6,699,350.06	56.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$5,115,674.71	43.3%	0 \$0.00	NA	0 \$0.00	NA
Total		129	\$11,815,024.77	100%	0 \$0.00		0 \$0.00	
31408DYS7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,539,466.32	53.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$4,719,756.29	46.01%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$10,259,222.61	100%	0 \$0.00		0 \$0.00	
31408DYT5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,079,952.00	9.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	111	\$10,890,218.27	90.98%	0 \$0.00	NA	0 \$0.00	NA
Total		122	\$11,970,170.27	100%	0 \$0.00		0 \$0.00	
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31408DYV0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,554,255.78	33.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$6,933,819.83	66.11%	0 \$0.00	NA	0 \$0.00	NA
Total		75	\$10,488,075.61	100%	0 \$0.00		0 \$0.00	
31408DYW8	COUNTRYWIDE HOME LOANS, INC.	159	\$10,686,240.46	44.81%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	204	\$13,164,037.51	55.19%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavallable	<u>363</u>	\$13,104,037.31 \$23,850,277.97	100%	0 \$0.00	INA	0 \$0.00	INA
Total		505	<i>\\\</i>	100 //	0 40.00		υψυ.υυ	
31408DYX6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,743,939.00	20.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	102	\$18,158,900.63	79.29%	0 \$0.00	NA	0 \$0.00	NA
Total		125	\$22,902,839.63	100%	0 \$0.00		0 \$0.00	
31408DYY4	COUNTRYWIDE HOME LOANS, INC.	34	\$8,154,969.78	41.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$11,664,723.03	58.85%	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$19,819,692.81	100%	0 \$0.00		0 \$0.00	
31408DYZ1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,851,844.00	33.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$9,832,779.42	66.96%	0 \$0.00	NA	0 \$0.00	NA
Total		80	\$14,684,623.42	100%	0 \$0.00		0 \$0.00	
31408DZ23	COUNTRYWIDE HOME LOANS, INC.	1	\$195,300.00	13.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,226,539.31	86.26%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,421,839.31	100%	0 \$0.00		0 \$0.00	
31408DZ31	COUNTRYWIDE HOME LOANS, INC.	9	\$2,305,015.60	18.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$10,123,925.25	81.45%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$12,428,940.85	100%	0 \$0.00		0 \$0.00	
31408DZ49	COUNTRYWIDE HOME LOANS, INC.	3	\$470,250.24	18.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,081,428.27	81.57%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,551,678.51	100%	0 \$0.00		0 \$0.00	
31408DZ56	COUNTRYWIDE HOME LOANS, INC.	33	\$6,537,985.14	14.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	192	\$37,874,691.16	85.28%	0 \$0.00	NA	0 \$0.00	NA
Total		225	\$44,412,676.30	100%	0 \$0.00		0 \$0.00	
31408DZ64	COUNTRYWIDE HOME LOANS, INC.	6	\$435,021.91	17.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$1,998,006.72	82.12%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$2,433,028.63	100%	0 \$0.00		0 \$0.00	
31408DZ72	COUNTRYWIDE HOME LOANS, INC.	8	\$761,597.76	17.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$3,657,849.54	82.77%	0 \$0.00	NA	0 \$0.00	NA

Total		45	\$4,419,447.30	100%	0 \$0.00		0 \$0.00	
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31408DZ80	COUNTRYWIDE HOME LOANS, INC.	31	\$4,105,967.18	25.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	89	\$11,689,446.28	74.01%	0 \$0.00	NA	0 \$0.00	NA
Total		120	\$15,795,413.46	100%	0 \$0.00		0 \$0.00	
31408DZ98	COUNTRYWIDE HOME LOANS, INC.	1	\$147,849.10		0 \$0.00	NA	0\$0.00	NA
	Unavailable	8	\$866,058.61	85.42%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,013,907.71	100%	0 \$0.00		0\$0.00	
31408DZA5	COUNTRYWIDE HOME LOANS, INC.	123	\$11,996,781.80	36.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	210	\$20,624,472.36	63.22%	0 \$0.00	NA	0 \$0.00	NA
Total		333	\$32,621,254.16	100%	0 \$0.00		0 \$0.00	
31408DZB3	COUNTRYWIDE HOME LOANS, INC.	8	\$2,153,559.86	20.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$8,596,864.28	79.97%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$10,750,424.14	100%	0 \$0.00		0 \$0.00	
31408DZC1	COUNTRYWIDE HOME LOANS, INC.	25	\$1,715,777.58	17.18%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	114	\$8,271,271.43	82.82%	0 \$0.00	NA	0 \$0.00	NA
Total		139	\$9,987,049.01	100%	0 \$0.00		0 \$0.00	
31408DZD9	COUNTRYWIDE HOME LOANS, INC.	224	\$51,465,785.10	44.16%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	281	\$65,083,531.09		0 \$0.00	NA	0 \$0.00	NA
Total		505	\$116,549,316.19	100%	0 \$0.00		0 \$0.00	
31408DZE7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,073,608.00	31.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$11,027,106.71	68.49%	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$16,100,714.71	100%	0 \$0.00		0 \$0.00	
31408DZF4	Unavailable	46	\$8,223,935.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$8,223,935.00	100%	0 \$0.00		0 \$0.00	
31408DZG2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,926,579.00	31.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$4,148,283.05	68.29%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$6,074,862.05	100%	0 \$0.00		0 \$0.00	_ ,
31408DZH0		47	\$4,617,497.45	37.9%	0 \$0.00	NA	0 \$0.00	NA

COUNTRYWIDE		1					
HOME LOANS, INC.		 					
Unavailable	1 1		1		NA		NA
'	125	\$12,182,635.93	100%	0\$0.00	-+	0 \$0.00	
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	165	\$32,929,913.28	25.83%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	447	\$94,541,253.96	74.17%	0 \$0.00	NA	0 \$0.00	NA
	612			0 \$0.00		0 \$0.00	
COUNTRYWIDE	338	\$70,353,372.00	24.93%	0 \$0.00	NA	0 \$0.00	NA
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	1 1				NA		NA
	1,207	\$282,224,097.30	100%	050.00	<u> </u>	050.00	
	\vdash	·†	·†			+	
HOME LOANS, INC.	57	\$10,947,158.00	44.55%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	73	\$13,624,651.17	55.45%	0 \$0.00	NA	0 \$0.00	NA
	130			0 \$0.00		0 \$0.00	
COUNTRYWIDE	158	\$21 668 738.00	52 89%	0.50.00	NA	0.00	NA
HOME LOANS, INC.							
Unavailable	145				NA		NA
'	303	\$40,973,205.38	100%	0 \$0.00		0\$0.00	
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	23	\$4,807,613.00	27.03%	0 \$0.00	NA	0 \$0.00	NA
	55	\$12 977 598 00	77 97%	00.02	NΔ	00 00	NA
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COUNTRYWIDE			12 050	- +			
HOME LOANS, INC.	15	\$16,140,896.00	62.95%	0\$0.00	NA	0\$0.00	NA
Unavailable	45	\$9,499,716.00	37.05%	0 \$0.00	NA	0 \$0.00	NA
	118	\$25,640,612.00	100%	0 \$0.00		0 \$0.00	
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COUNTRYWIDE	101	\$18,931,371.73	83.19%	0 \$0.00	NA	0 \$0.00	NA
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Unavailable	1 1				NA		NA
		\$22,730,003.73	100 70	0.00	<u> </u>	0,50.00	
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	6	\$802,563.40	25.33%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	18	\$2,365,664.52	74.67%	0 \$0.00	NA	0 \$0.00	NA
	24	\$3,168,227.92	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE	5	\$491,039.86	16.61%	0 \$0.00	NA	0 \$0.00	NA
	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable <	HOME LOANS, INC.Unavailable78125125COUNTRYWIDE HOME LOANS, INC.165Unavailable447COUNTRYWIDE HOME LOANS, INC.338Unavailable931COUNTRYWIDE HOME LOANS, INC.338Unavailable931COUNTRYWIDE HOME LOANS, INC.57Unavailable73COUNTRYWIDE HOME LOANS, INC.57Unavailable73COUNTRYWIDE HOME LOANS, INC.158Unavailable145COUNTRYWIDE HOME LOANS, INC.23Unavailable55COUNTRYWIDE HOME LOANS, INC.73Unavailable55COUNTRYWIDE HOME LOANS, INC.73Unavailable55COUNTRYWIDE HOME LOANS, INC.73Unavailable45Unavailable45Unavailable20COUNTRYWIDE HOME LOANS, INC.101Unavailable20Unavailable20Unavailable20Unavailable18Unavailable18Unavailable18Unavailable18Unavailable18Unavailable18Unavailable18Unavailable18	HOME LOANS, INC. Image: style st	HOME LOANS, INC. Image: style st	HOME LOANS, INC. Image: style intermediate interme	HOME LOANS, INC. Image: Strate intermediate interm	HOME LOANS, INC. -

	HOME LOANS, INC.							
	Unavailable	21	\$2,465,859.89	83.39%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$2,956,899.75	100%	0 \$0.00		0 \$0.00	
31408DZY3	COUNTRYWIDE HOME LOANS, INC.	1	\$198,500.00	8.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,152,392.70	91.56%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,350,892.70	100%	0 \$0.00		0 \$0.00	
31408DZZ0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,930,001.39	7.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	303	\$47,929,775.38	92.42%	0 \$0.00	NA	0 \$0.00	NA
Total		329	\$51,859,776.77	100%	0 \$0.00		0 \$0.00	
	INDYMAC BANK,							
31408E6R8	FSB	2	\$308,822.43	20.44%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,201,886.33	79.56%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,510,708.76	100%	0 \$0.00		0 \$0.00	
31408E6S6	INDYMAC BANK, FSB	2	\$586,357.50	28.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,494,506.40	71.82%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,080,863.90	100%	0 \$0.00		0 \$0.00	
31408E6T4	INDYMAC BANK, FSB	5	\$1,056,802.68	17.41%	0 \$0.00	NA	0 \$0.00	NA
r	Unavailable	19	\$5,014,732.21	82.59%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$6,071,534.89	100%	0 \$0.00		0 \$0.00	
31408E6U1	INDYMAC BANK, FSB	2	\$344,750.30	14.29%	0 \$0.00	NA	0 \$0.00	NA
L	Unavailable	10	\$2,068,245.63	85.71%	0 \$0.00	NA	0\$0.00	NA
Total	Chuvunuore	10	\$2,412,995.93	100%	0 \$0.00	1.11	0 \$0.00	1,11
31408E7A4	INDYMAC BANK, FSB	5	\$835,429.89	60.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$543,010.89	39.39%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,378,440.78	100%	0 \$0.00		0 \$0.00	
31408E7B2	INDYMAC BANK, FSB	2	\$499,375.72	44.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$626,268.72	55.64%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,125,644.44	100%	0 \$0.00		0 \$0.00	
31408E7C0	INDYMAC BANK, FSB	3	\$409,719.26	30.43%	0 \$0.00	NA	0 \$0.00	NA

Unavailable	5	\$936 709 60	69 57%	0	\$0.00	NΔ	0	\$0.00	NA
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INDYMAC BANK, FSB	6	\$1,555,463.25	23.22%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	19	\$5,142,756.00	76.78%	0	\$0.00	NA	0	\$0.00	NA
	25	\$6,698,219.25	100%	0	\$0.00		0	\$0.00	
Unavailable	67	\$15,286,722.05	100%	0	\$0.00	NA	0	\$0.00	NA
	67	\$15,286,722.05	100%	0	\$0.00		0	\$0.00	
INDYMAC BANK, FSB	5	\$1,353,546.41	19.38%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	25	\$5,630,590.27	80.62%	0	\$0.00	NA	0	\$0.00	NA
	30	\$6,984,136.68	100%	0	\$0.00		0	\$0.00	
INDYMAC BANK, FSB	6	\$686,675.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	164	\$31,915,194.28	97.89%			NA			NA
	170	\$32,601,869.28	100%	0	\$0.00		0	\$0.00	
INDYMAC BANK, FSB	3	\$311,805.93	2.95%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	105	\$10,265,524.22	97.05%	0	\$0.00	NA	0	\$0.00	NA
	108	\$10,577,330.15	100%	0	\$0.00		0	\$0.00	
INDYMAC BANK, FSB	77	\$17,793,369.83	21.82%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	256	\$63,745,328.30	78.18%			NA			NA
	333	\$81,538,698.13	100%	0	\$0.00		0	\$0.00	
INDYMAC BANK, FSB	80	\$17,898,483.22	14.08%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	475	\$109,215,993.08	85.92%	0	\$0.00	NA	0	\$0.00	NA
	555	\$127,114,476.30	100%	0	\$0.00		0	\$0.00	
HOME LOANS, INC.	3	\$373,705.00	26.68%			NA			NA
Unavailable	9	\$1,026,792.53	73.32%			NA		1	NA
	12	\$1,400,497.53	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	2	\$163,250.00	6.13%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	36	\$2,498,399.37	93.87%			NA			NA
	38	\$2,661,649.37	100%	•	\$0.00		Δ	\$0.00	
	FSB Unavailable Unavailable Unavailable INDYMAC BANK, FSB INDYMAC BANK, FSB INDYMAC BANK, INDY	INDYMAC BANK, FSB8INDYMAC BANK, FSB19Unavailable19Unavailable67Unavailable67INDYMAC BANK, FSB5Unavailable25Unavailable25INDYMAC BANK, FSB6Unavailable164INDYMAC BANK, FSB164INDYMAC BANK, FSB33Unavailable105INDYMAC BANK, FSB333Unavailable105INDYMAC BANK, FSB77INDYMAC BANK, FSB77Unavailable105INDYMAC BANK, FSB77Unavailable256INDYMAC BANK, FSB333Unavailable256INDYMAC BANK, FSB333Unavailable256INDYMAC BANK, FSB3133Unavailable475Unavailable3Unavailable9Unavailable9Unavailable2Unavailable2Unavailable36	INDYMAC BANK, FSB 8 \$1,346,428.86 UNDYMAC BANK, FSB 6 \$1,555,463.25 Unavailable 19 \$5,142,756.00 Unavailable 19 \$5,142,756.00 Unavailable 67 \$15,286,722.05 Unavailable 67 \$15,286,722.05 Unavailable 67 \$15,286,722.05 Unavailable 25 \$5,630,590.27 Unavailable 164 \$31,915,194.28 Unavailable 164 \$31,915,194.28 Unavailable 105 \$10,265,524.22 Unavailable 105 \$10,265,524.22 Unavailable 105 \$10,265,524.22 Unavailable 256 \$63,745,328.30 Unavailable	8 \$1,346,428.86 100% INDYMAC BANK, FSB 6 \$1,555,463.25 23.22% Unavailable 19 \$5,142,756.00 76.78% Unavailable 19 \$5,142,756.00 76.78% Unavailable 67 \$15,286,722.05 100% INDYMAC BANK, FSB 5 \$1,353,546.41 19.38% Unavailable 25 \$5,630,590.27 80.62% Unavailable 25 \$5,630,590.27 80.62% Unavailable 25 \$5,630,590.27 80.62% Unavailable 25 \$5,630,590.27 80.62% Unavailable 164 \$31,915,194.28 97.89% Unavailable 164 \$31,915,194.28 97.89% Unavailable 105 \$10,265,524.22 97.05% Unavailable 105 \$10,265,524.22 97.05% Unavailable 105 \$10,265,524.22 97.05% Unavailable 105 \$10,265,524.22 97.05% Unavailable 105 \$10,77,330.15 <td>8 \$1,346,428.86 100% 0 INDYMAC BANK, FSB 6 \$1,555,463.25 23.22% 0 Unavailable 19 \$5,142,756.00 76.78% 0 Unavailable 19 \$5,142,756.00 76.78% 0 Unavailable 67 \$15,286,722.05 100% 0 Unavailable 67 \$15,286,722.05 100% 0 INDYMAC BANK, FSB 5 \$1,353,546.41 19.38% 0 Unavailable 25 \$5,630,590.27 80.62% 0 INDYMAC BANK, FSB 6 \$6866,675.00 2.11% 0 Unavailable 164 \$31,915,194.28 97.89% 0 INDYMAC BANK, FSB 3 \$311,805.93 2.95% 0 Unavailable 105 \$10,265,524.22 97.05% 0 INDYMAC BANK, FSB 3 \$311,805.93 2.95% 0 Unavailable 105 \$10,265,524.22 97.05% 0 INDYMAC BANK, FSB 77</td> <td>8 \$1,346,428.86 100% 0 \$0.00 INDYMAC BANK, FSB 6 \$1,555,463.25 23.22% 0 \$0.00 Unavailable 19 \$5,142,756.00 76.78% 0 \$0.00 Unavailable 19 \$5,142,756.00 76.78% 0 \$0.00 Unavailable 67 \$15,286,722.05 100% 0 \$0.00 Unavailable 67 \$15,286,722.05 100% 0 \$0.00 INDYMAC BANK, FSB 5 \$1,353,546.41 19.38% 0 \$0.00 Unavailable 25 \$5,630,590.27 80.62% 0 \$0.00 Unavailable 164 \$31,915,194.28 97.89% 0 \$0.00 Unavailable 164 \$311,805.93 2.95% 0 \$0.00 Unavailable 164 \$311,805.93 2.95% 0 \$0.00 Unavailable 105 \$10,265,524.22 97.05% 0 \$0.00 Unavailable 105 \$10,265,524.22<td>8 \$1,346,428.86 100% 0 \$0.00 INDYMAC BANK, FSB 6 \$1,555,463.25 23.22% 0 \$0.00 NA Unavailable 19 \$5,142,756.00 76.78% 0 \$0.00 NA 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31408EA77	COUNTRYWIDE HOME LOANS, INC.	29	\$4,168,300.00	39.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$6,274,458.52	60.08%	0 \$0.00	NA	0 \$0.00	NA
Total		84	\$10,442,758.52	100%	0 \$0.00		0 \$0.00	
				<u> </u>				
31408EAA0	COUNTRYWIDE	2	\$543,415.00	41.78%	0\$0.00	NA	0\$0.00	NA
	HOME LOANS, INC.							
	Unavailable	4	\$757,291.56		0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,300,706.56	100%	0 \$0.00		0 \$0.00	
	COUNTRYWIDE	45	±0.505.000.00	10.740				
31408EAD4	HOME LOANS, INC.	45	\$9,585,690.00	40.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$13,944,042.00	59.26%	0 \$0.00	NA	0 \$0.00	NA
Total		110	\$23,529,732.00	100%	0 \$0.00		0 \$0.00	
				<u> </u>				
31408EAE2	COUNTRYWIDE	15	\$1,732,880.01	51.94%	0\$0.00	NA	0\$0.00	NA
	HOME LOANS, INC.							
	Unavailable	14	\$1,603,420.00	1	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$3,336,300.01	100%	0 \$0.00		0 \$0.00	
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31408EAF9	COUNTRYWIDE HOME LOANS, INC.	6	\$603,156.31	28.24%	0 \$0.00	NA	0\$0.00	NA
L	Unavailable	9	\$1,532,544.09	71.76%	0 \$0.00	NA	0 \$0.00	NA
Total		9 15	\$1,332,344.09 \$2,135,700.40	1	0 \$0.00	x	0 \$0.00	1111
			Ψ#91009100000	100 /2	υψυιου			
	COUNTRYWIDE					~~.		
31408EAG7	HOME LOANS, INC.	9	\$1,329,983.74	36.91%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	13	\$2,273,486.90	63.09%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$3,603,470.64		0 \$0.00		0 \$0.00	
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31408EAH5	COUNTRYWIDE	49	\$6,770,171.87	40.43%	0 \$0.00	NA	0 \$0.00	NA
31400EA113	HOME LOANS, INC.							
	Unavailable	63	\$9,974,006.19		0 \$0.00	NA	0 \$0.00	NA
Total		112	\$16,744,178.06	100%	0 \$0.00		0 \$0.00	
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31408EAJ1	COUNTRYWIDE	41	\$4,706,977.21	41.12%	0 \$0.00	NA	0 \$0.00	NA
	HOME LOANS, INC.							
L	Unavailable	54	\$6,740,658.17	1	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		95	\$11,447,635.38	100%	0 \$0.00		0,30.00	
	COUNTRYWIDE	, †	+	r†			+	. <u></u>
31408EAK8	HOME LOANS, INC.	28	\$2,814,660.00	37.1%	0 \$0.00	NA	0\$0.00	NA
<u> </u>	Unavailable	48	\$4,772,725.32	62.9%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$7,587,385.32		0 \$0.00	<u> </u>	0 \$0.00	
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31408EAL6	COUNTRYWIDE	28	\$3,662,200.00	20.97%	0 \$0.00	NA	0 \$0.00	NA
		_ <u> </u>	<i>40,000</i> ,	1 - 1	, (, , , , , , , , , , , , , , , , , , ,	- 1	4	

	HOME LOANS, INC.							
	Unavailable	104	\$13,805,413.85	79.03%	0 \$0.00	NA	0 \$0.00	NA
Total		132	\$17,467,613.85	100%	0 \$0.00		0 \$0.00	
31408EAM4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,858,390.00	34.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$3,487,142.60	65.23%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$5,345,532.60	100%	0 \$0.00		0 \$0.00	
31408EAP7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,177,974.00	24.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$9,853,496.00	75.61%	0 \$0.00	NA	0 \$0.00	NA
Total		65	\$13,031,470.00	100%	0 \$0.00		0 \$0.00	
31408EAQ5	COUNTRYWIDE HOME LOANS, INC.	15	\$793,046.00	26.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$2,166,319.75	73.2%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$2,959,365.75	100%	0 \$0.00		0 \$0.00	
31408EAR3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,352,288.29	42.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$3,177,205.66	57.46%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$5,529,493.95	100%	0 \$0.00		0 \$0.00	
31408EAS1	COUNTRYWIDE HOME LOANS, INC.	28	\$5,115,362.96	16.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	112	\$25,127,515.90	83.09%	0 \$0.00	NA	0 \$0.00	NA
Total		140	\$30,242,878.86	100%	0 \$0.00		0 \$0.00	
31408EAT9	COUNTRYWIDE HOME LOANS, INC.	74	\$15,446,181.41	17.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	319	\$73,236,358.29	82.58%	0 \$0.00	NA	0 \$0.00	NA
Total		393	\$88,682,539.70	100%	0 \$0.00	1111	0 \$0.00	1 11 1
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31408EAU6	COUNTRYWIDE HOME LOANS, INC.	55	\$12,312,748.00	22.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	189	\$43,501,233.45	77.94%	0 \$0.00	NA	0 \$0.00	NA
Total		244	\$55,813,981.45	100%	0 \$0.00		0 \$0.00	
31408EAW2	COUNTRYWIDE HOME LOANS, INC.	27	\$4,043,685.00	32.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$8,531,869.55	67.84%	0 \$0.00	NA	0 \$0.00	NA
Total		97	\$12,575,554.55	100%	0 \$0.00		0 \$0.00	
31408EB50	COUNTRYWIDE HOME LOANS, INC.	5	\$668,870.13	21.18%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	15	\$2,488,636.42	78.82%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanable	20	\$3,157,506.55	100%	0 \$0.00		0 \$0.00	INA
		20	<i><i><i>qeyieiyeooiee</i></i></i>	100 /0	0,000		0,000	
31408EB68	Unavailable	8	\$1,399,772.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,399,772.93	100%	0 \$0.00		0 \$0.00	
31408EB76	COUNTRYWIDE HOME LOANS, INC.	1	\$91,811.96	2.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$3,733,519.04	97.6%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,825,331.00	100%	0 \$0.00		0 \$0.00	
214095094	Unovoilable	12	\$2,100,621,02	1000	0 \$0.00	NIA	0\$0.00	NI A
31408EB84 Total	Unavailable	12 12	\$2,190,621.92 \$2,190,621.92	100% 100%	0 \$0.00	NA	0 \$0.00	NA
		12	\$2,190,021.92	100 70	0,90.00		0.00	
31408EB92	Unavailable	5	\$1,288,495.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,288,495.79	100%	0 \$0.00		0 \$0.00	
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31408EBA9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,903,583.00	16.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$9,358,639.41	83.1%	0 \$0.00	NA	0 \$0.00	NA
Total		113	\$11,262,222.41	100%	0 \$0.00		0 \$0.00	
31408EBB7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,782,658.00		0 \$0.00	NA	0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·	Unavailable	82	\$10,879,473.65	85.92%	0 \$0.00	NA	0 \$0.00	NA
Total		96	\$12,662,131.65	100%	0 \$0.00		0 \$0.00	
31408EBC5	COUNTRYWIDE HOME LOANS, INC.	10	\$524,295.00	18.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$2,311,989.12	81.51%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$2,836,284.12	100%	0 \$0.00		0 \$0.00	
31408EBD3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,333,625.00	21.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$8,744,352.17	78.93%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$11,077,977.17	100%	0 \$0.00		0 \$0.00	
31408EBE1	COUNTRYWIDE HOME LOANS, INC.	27	\$5,224,638.38		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	103	\$20,011,681.11	79.3%	0 \$0.00	NA	0 \$0.00	NA
Total		130	\$25,236,319.49	100%	0 \$0.00		0 \$0.00	
	COUNTRYWIDE							
31408EBF8	HOME LOANS, INC.	77	\$13,548,838.25	15.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	334	\$74,093,714.13	84.54%	0 \$0.00	NA	0 \$0.00	NA
Total		411	\$87,642,552.38	100%	0 \$0.00		0 \$0.00	

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31408EBG6	COUNTRYWIDE HOME LOANS, INC.	37	\$7,841,708.00			NA	0 \$0.00	NA
	Unavailable	136	· · ·	1	1 1 1	NA	0 \$0.00	NA
Total		173	\$36,633,504.05	100%	0 \$0.00		0 \$0.00	
31408EBH4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,055,356.45			NA	0 \$0.00	NA
	Unavailable	77	\$11,856,187.93			NA	0 \$0.00	NA
Total		95	\$13,911,544.38	100%	0 \$0.00	—	0 \$0.00	
31408EBJ0	Unavailable	95	\$16,939,239.79	100%		NA	0 \$0.00	NA
Total		95	\$16,939,239.79	100%	0 \$0.00	\longrightarrow	0 \$0.00	
31408EBK7	COUNTRYWIDE HOME LOANS, INC.	62	\$11,833,668.29	54.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$10,042,724.00	1 1		NA	0 \$0.00	NA
Total		114	\$21,876,392.29	100%	0 \$0.00		0 \$0.00	<u> </u>
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31408EBL5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,705,708.00	13.59%	· ·	NA	0 \$0.00	NA
	Unavailable	51	\$10,841,585.00			NA	0 \$0.00	NA
Total		58	\$12,547,293.00	100%	0 \$0.00		0 \$0.00	
31408EBM3	COUNTRYWIDE HOME LOANS, INC.	24	\$5,014,775.00			NA	0 \$0.00	NA
	Unavailable	33	\$7,658,280.00	1		NA	0 \$0.00	NA
Total		57	\$12,673,055.00	100%	0 \$0.00		0 \$0.00	
31408EBN1	COUNTRYWIDE HOME LOANS, INC.	36				NA	0 \$0.00	NA
	Unavailable	143	\$31,683,520.80			NA	0 \$0.00	NA
Total		179	\$39,339,519.80	100%	0 \$0.00		0 \$0.00	
31408EBS0	COUNTRYWIDE HOME LOANS, INC.	1	\$93,985.07			NA	0 \$0.00	NA
	Unavailable	4	\$560,094.61			NA	0 \$0.00	NA
Total		5	\$654,079.68	100%	0 \$0.00		0 \$0.00	
31408EBT8	Unavailable	10	\$921,273.12	100%		NA	0 \$0.00	NA
Total		10	\$921,273.12	100%	0 \$0.00		0 \$0.00	
31408EBV3	Unavailable	6	\$807,691.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$807,691.96	100%	0 \$0.00		0 \$0.00	
31408EBX9		2	\$112,750.00	21.12%	0 \$0.00	NA	0 \$0.00	NA

	COUNTRYWIDE					Ĩ		
L	HOME LOANS, INC.	<u> </u>						
	Unavailable	7	\$421,000.48			NA	0 \$0.00	NA
Total		9	\$533,750.48	100%	0 \$0.00	-+	0 \$0.00	
31408EBY7	COUNTRYWIDE HOME LOANS, INC.	4	\$294,950.00	29.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$698,667.66	70.32%		NA	0 \$0.00	NA
Total		13	\$993,617.66	100%	0 \$0.00	\longrightarrow	0 \$0.00	
31408EBZ4	Unavailable	3	\$205,550.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$205,550.00	1			0 \$0.00	
31408EC34	COUNTRYWIDE HOME LOANS, INC.	2	\$404,441.99			NA	0 \$0.00	NA
 	Unavailable	6	\$1,323,446.97	76.59%		NA	0 \$0.00	NA
Total		8	\$1,727,888.96	100%	0 \$0.00	—	0 \$0.00	
31408EC75	COUNTRYWIDE HOME LOANS, INC.	12	\$1,155,939.00	12.19%	0 \$0.00	NA	0 \$0.00	NA
·	Unavailable	84	\$8,325,180.28			NA	0 \$0.00	NA
Total		96	\$9,481,119.28	100%	0 \$0.00	\rightarrow	0 \$0.00	
31408EC83	COUNTRYWIDE HOME LOANS, INC.	33	\$4,216,080.00	16.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	158	\$20,836,564.54	83.17%	0 \$0.00	NA	0 \$0.00	NA
Total		191	\$25,052,644.54	100%	0 \$0.00	+	0 \$0.00	
31408EC91	COUNTRYWIDE HOME LOANS, INC.	3	\$338,000.00	2.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$13,309,020.00	97.52%	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$13,647,020.00	100%	0 \$0.00		0 \$0.00	
31408ECC4	Unavailable	6	\$1,559,505.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	6	\$1,559,505.25 \$1,559,505.25		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INA
			φ1,007,000.20	100 //		<u> </u>		
31408ECD2	Unavailable	6	\$1,063,367.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,063,367.08		0 \$0.00		0 \$0.00	
31408ECE0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,146,947.07			NA	0 \$0.00	NA
·	Unavailable	6	\$1,177,869.47			NA	0 \$0.00	NA
Total		12	\$2,324,816.54	100%	0 \$0.00	—	0 \$0.00	
31408ECG5	COUNTRYWIDE HOME LOANS, INC.	2	\$389,331.12	31.47%	0 \$0.00	NA	0 \$0.00	NA

Unavailable	4	¢017 075 50	69 5201	0 \$0.00	NIA	00 02 0	NA
Unavailable					NA		NA
	0	\$1,237,200.71	100 %	0,50.00		0.00	
COUNTRYWIDE HOME LOANS, INC.	9	\$832,193.58	25.05%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	20	\$2,489,657.00	74.95%	0 \$0.00	NA	0 \$0.00	NA
	29	\$3,321,850.58	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	4	\$644,685.50	18.52%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	19	\$2,835,856.36	81.48%	0 \$0.00	NA	0 \$0.00	NA
	23	\$3,480,541.86	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	3	\$386,365.97	20.29%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	10	\$1,517,412.30	79.71%	0 \$0.00	NA	0 \$0.00	NA
	13	\$1,903,778.27	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	3	\$356,933.57	16.77%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	10	\$1,771,358.54	83.23%	0 \$0.00	NA	0 \$0.00	NA
	13	\$2,128,292.11	100%	0 \$0.00		0 \$0.00	
Unavailable	7	\$1,721,053.91	100%	0 \$0.00	NA	0 \$0.00	NA
	7	\$1,721,053.91	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	4	\$673,131.72	34.24%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	5	\$1,292,765.51	65.76%	0 \$0.00	NA	0 \$0.00	NA
	9	\$1,965,897.23	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	8	\$1,566,784.79	24.5%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	24	\$4,827,527.14	75.5%	0 \$0.00	NA	0 \$0.00	NA
	32	\$6,394,311.93	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	4	\$697,174.78	29.58%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	10	\$1,659,801.27	70.42%	0 \$0.00	NA	0 \$0.00	NA
	14	\$2,356,976.05	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	2	\$124,873.88	11.38%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	8	\$972,406.88	88.62%	0 \$0.00	NA	0 \$0.00	NA
	10	\$1,097,280.76	100%	0 \$0.00		0 \$0.00	
	HOME LOANS, INC. Unavailable COUNTR YWIDE HOME LOANS, INC. Unavailable Unavailable COUNTR YWIDE HOME LOANS, INC. Unavailable COUNTR YWIDE HOME LOANS, INC. Unavailable COUNTR YWIDE HOME LOANS, INC. Unavailable Unavaila	Image: constraint of the constra	6 \$1,237,206.71 COUNTRYWIDE HOME LOANS, INC. 9 \$832,193.58 Unavailable 20 \$2,489,657.00 29 \$3,321,850.58 OUNTRYWIDE HOME LOANS, INC. 4 \$644,685.50 Unavailable 19 \$2,835,856.36 Unavailable 19 \$2,835,856.36 OUNTRYWIDE HOME LOANS, INC. 3 \$3386,365.97 Unavailable 10 \$1,517,412.30 Unavailable 10 \$1,517,412.30 Unavailable 10 \$1,517,412.30 Unavailable 10 \$1,71,358.54 Unavailable 10 \$1,771,358.54 Unavailable 10 \$1,771,358.54 Unavailable 7 \$1,721,053.91 Unavailable 7 \$1,721,053.91 Unavailable 5 \$1,292,765.51 Unavailable 5 \$1,292,765.51 Unavailable 5 \$1,292,765.51 Unavailable 5 \$1,292,765.51 Unavailable 8 \$6,394,311.93	6 \$1,237,206.71 100% COUNTRYWIDE HOME LOANS, INC. 9 \$832,193.58 25.05% Unavailable 20 \$2,489,657.00 74.95% Unavailable 20 \$2,489,657.00 74.95% COUNTRYWIDE HOME LOANS, INC. 4 \$644,685.50 18.52% Unavailable 19 \$2,835,856.36 81.48% Unavailable 19 \$2,835,856.36 81.48% Unavailable 19 \$2,835,856.36 81.48% Unavailable 10 \$1,517,412.30 79.71% HOME LOANS, INC. 3 \$336,365.97 20.29% Unavailable 10 \$1,517,412.30 79.71% HOME LOANS, INC. 3 \$356,933.57 16.77% Unavailable 10 \$1,771,358.54 83.23% Unavailable 7 \$1,721,053.91 100% Unavailable 7 \$1,721,053.91 100% COUNTRYWIDE HOME LOANS, INC. 4 \$673,131.72 34.24% Unavailable 5 <td< td=""><td>6 \$1,237,206.71 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 9 \$832,193.58 25.05% 0 \$0.00 Unavailable 20 \$2,489,657.00 74.95% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 29 \$3,321,850.58 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 4 \$644,685.50 18.52% 0 \$0.00 Unavailable 19 \$2,835,856.36 81.48% 0 \$0.00 Unavailable 19 \$2,835,856.36 81.48% 0 \$0.00 Unavailable 10 \$1,517,412.30 79.71% 0 \$0.00 Unavailable 10 \$1,517,412.30 79.71% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 3 \$356,933.57 16.77% 0 \$0.00 Unavailable 10 \$1,771,358.54 83.23% 0 \$0.00 Unavailable 7 \$1,721,053.91 100% \$0.00 \$0.00 Unavailable</td><td>6 \$1,237,206.71 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 9 \$832,193.58 25.05% 0 \$0.00 NA Unavailable 20 \$2,489,657.00 74.95% 0 \$0.00 NA Unavailable 29 \$3,321,850.58 100% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 4 \$644,685.50 18.52% 0 \$0.00 NA Unavailable 19 \$2,835,856.36 81.48% 0 \$0.00 NA Unavailable 19 \$2,835,856.36 81.48% 0 \$0.00 NA Unavailable 10 \$1.517,412.30 79.71% 0 \$0.00 NA Unavailable 10 \$1.517,412.30 79.71% 0 \$0.00 NA Unavailable 10 \$1.771,358.54 \$3.23% 0 \$0.00 NA Unavailable 7 \$1.721,053.91 100% \$0.00 NA Unavailable 7\$</td><td>6 \$1,237,206.71 100% 0 \$0.00 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 9 \$832,193.58 25.05% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,489,657.00 74.95% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$3,321,850.58 100% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 4 \$644,685.50 18.52% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,2835,856.36 81.48% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,2835,856.36 81.48% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,517,412.30 79.71% 0 \$0.00 NA \$0.00 Unavailable 10 \$1,771,358.54 \$8.32.3% 0 \$0.00 NA \$0.00 Unavailable 7</td></td<>	6 \$1,237,206.71 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 9 \$832,193.58 25.05% 0 \$0.00 Unavailable 20 \$2,489,657.00 74.95% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 29 \$3,321,850.58 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 4 \$644,685.50 18.52% 0 \$0.00 Unavailable 19 \$2,835,856.36 81.48% 0 \$0.00 Unavailable 19 \$2,835,856.36 81.48% 0 \$0.00 Unavailable 10 \$1,517,412.30 79.71% 0 \$0.00 Unavailable 10 \$1,517,412.30 79.71% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 3 \$356,933.57 16.77% 0 \$0.00 Unavailable 10 \$1,771,358.54 83.23% 0 \$0.00 Unavailable 7 \$1,721,053.91 100% \$0.00 \$0.00 Unavailable	6 \$1,237,206.71 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 9 \$832,193.58 25.05% 0 \$0.00 NA Unavailable 20 \$2,489,657.00 74.95% 0 \$0.00 NA Unavailable 29 \$3,321,850.58 100% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 4 \$644,685.50 18.52% 0 \$0.00 NA Unavailable 19 \$2,835,856.36 81.48% 0 \$0.00 NA Unavailable 19 \$2,835,856.36 81.48% 0 \$0.00 NA Unavailable 10 \$1.517,412.30 79.71% 0 \$0.00 NA Unavailable 10 \$1.517,412.30 79.71% 0 \$0.00 NA Unavailable 10 \$1.771,358.54 \$3.23% 0 \$0.00 NA Unavailable 7 \$1.721,053.91 100% \$0.00 NA Unavailable 7\$	6 \$1,237,206.71 100% 0 \$0.00 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 9 \$832,193.58 25.05% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,489,657.00 74.95% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$3,321,850.58 100% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 4 \$644,685.50 18.52% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,2835,856.36 81.48% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,2835,856.36 81.48% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,517,412.30 79.71% 0 \$0.00 NA \$0.00 Unavailable 10 \$1,771,358.54 \$8.32.3% 0 \$0.00 NA \$0.00 Unavailable 7

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31408ECX8	COUNTRYWIDE HOME LOANS, INC.	6	\$758,303.53	24.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$2,318,938.97	75.36%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$3,077,242.50	100%	0 \$0.00		0 \$0.00	
31408ECY6	COUNTRYWIDE	1	\$134,991.79	12.02%	0 \$0.00	NA	0\$0.00	NA
	HOME LOANS, INC.	0						
T-4-1	Unavailable	8	\$987,910.53	87.98%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,122,902.32	100%	0 \$0.00		0 \$0.00	
	COUNTRYWIDE			10.10	0 0 0 0 0		0.000	
31408ECZ3	HOME LOANS, INC.	4	\$686,646.68	43.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$895,477.61	56.6%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,582,124.29	100%	0 \$0.00		0 \$0.00	
31408ED66	COUNTRYWIDE	6	\$856,000.00	7.55%	0 \$0.00	NA	0\$0.00	NA
	HOME LOANS, INC.							
	Unavailable	60	\$10,485,216.13	92.45%	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$11,341,216.13	100%	0 \$0.00		0 \$0.00	
	COUNTRYWIDE							
31408ED74	HOME LOANS, INC.	19	\$3,316,270.00	16.24%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	105	\$17,108,059.64	83.76%	0 \$0.00	NA	0 \$0.00	NA
Total		124	\$20,424,329.64	100%	0 \$0.00		0 \$0.00	
31408ED82	COUNTRYWIDE	16	\$1,738,900.00	24.35%	0 \$0.00	NA	0 \$0.00	NA
51406ED62	HOME LOANS, INC.							
	Unavailable	38	\$5,401,023.53	75.65%	0\$0.00	NA	0 \$0.00	NA
Total		54	\$7,139,923.53	100%	0 \$0.00		0 \$0.00	
	COUNTRYWIDE							
31408ED90	HOME LOANS, INC.	5	\$821,700.00	38.29%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	11	\$1,324,532.40	61.71%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,146,232.40	100%	0 \$0.00		0 \$0.00	
214095547	COUNTRYWIDE	4	¢656 200 00	11 500		NTA	0 \$0.00	NT A
31408EDA7	HOME LOANS, INC.	4	\$656,300.00	11.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$5,040,673.50	88.48%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$5,696,973.50	100%	0 \$0.00		0 \$0.00	
31408EDB5	COUNTRYWIDE	15	\$2,022,331.00	16.26%	0 \$0.00	NA	0 \$0.00	NA
L	HOME LOANS, INC. Unavailable	81	\$10,414,977.63	83.74%	0 \$0.00	NA	0 \$0.00	NA
Total		<u>96</u>	\$10,414,977.03 \$12,437,308.63	83.74% 100%	0 \$0.00 0 \$0.00	INA	0 \$0.00 0 \$0.00	INA
		70	Ψ129757,500,03	100 /0	υψυ.υυ		υψυ.υυ	
31408EDC3	COUNTRYWIDE	30	\$3,300,632.59	17.46%	0 \$0.00	NA	0 \$0.00	NA
		50	$\psi_{3,300,032.37}$	17.7070	υψυ.υυ	1 1/ 1	υψυ.υυ	1117

	HOME LOANS, INC.							
	Unavailable	115	\$15,602,488.59	82.54%	0 \$0.00	NA	0 \$0.00	NA
Total		145	\$18,903,121.18	100%	0 \$0.00		0 \$0.00	
	COUNTRYWIDE							
31408EDD1	HOME LOANS, INC.	42	\$5,288,954.76	42.32%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	58	\$7,209,460.88		0 \$0.00	NA	0 \$0.00	NA
Total		100	\$12,498,415.64	100%	0 \$0.00		0 \$0.00	
31408EDE9	COUNTRYWIDE HOME LOANS, INC.	32	\$2,109,299.00	18.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	140	\$9,479,038.35	81.8%	0 \$0.00	NA	0 \$0.00	NA
Total		172	\$11,588,337.35	100%	0 \$0.00		0 \$0.00	
31408EDF6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,439,231.00	14.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$8,206,457.58	85.08%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$9,645,688.58	100%	0 \$0.00		0 \$0.00	
31408EDG4	COUNTRYWIDE HOME LOANS, INC.	39	\$3,830,555.00	21.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	141	\$13,749,794.52	78.21%	0 \$0.00	NA	0 \$0.00	NA
Total		180	\$17,580,349.52	100%	0 \$0.00		0 \$0.00	
31408EDK5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,618,229.00	15.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	109	\$14,521,678.06		0 \$0.00	NA	0 \$0.00	NA
Total		129	\$17,139,907.06	100%	0 \$0.00		0 \$0.00	
31408EDL3	COUNTRYWIDE HOME LOANS, INC.	31	\$3,962,370.00			NA	0 \$0.00	NA
	Unavailable	75	\$11,165,421.02		0 \$0.00	NA	0 \$0.00	NA
Total		106	\$15,127,791.02	100%	0 \$0.00	+	0 \$0.00	
31408EDM1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,924,371.00	18.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	133	\$13,090,351.30	81.74%	0 \$0.00	NA	0 \$0.00	NA
Total		162	\$16,014,722.30	100%	0 \$0.00		0 \$0.00	
31408EDN9	COUNTRYWIDE HOME LOANS, INC.	57	\$3,591,627.39			NA	0 \$0.00	NA
·	Unavailable	69	\$4,494,545.12		0 \$0.00	NA	0 \$0.00	NA
Total		126	\$8,086,172.51	100%	0 \$0.00	\rightarrow	0 \$0.00	
31408EDP4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,533,107.49	18.08%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	90	\$20,541,346.68	81.92%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavallable	112	\$25,074,454.17	100%	0 \$0.00	INA	0 \$0.00	INA
Total		112	φ25,074,454.17	100 //	υ φυ.υυ		υφυ.υυ	
31408EDQ2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,539,548.29	14.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	93	\$20,645,056.65	85.36%	0 \$0.00	NA	0 \$0.00	NA
Total		112	\$24,184,604.94	100%	0 \$0.00		0 \$0.00	
31408EDR0	COUNTRYWIDE HOME LOANS, INC.	80	\$17,523,833.90	16.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	364	\$86,100,155.17	83.09%	0 \$0.00	NA	0 \$0.00	NA
Total		444	\$103,623,989.07	100%	0 \$0.00		0 \$0.00	
31408EDS8	COUNTRYWIDE HOME LOANS, INC.	27	\$6,303,061.00	12.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	195	\$45,411,183.87	87.81%	0 \$0.00	NA	0 \$0.00	NA
Total		222	\$51,714,244.87	100%	0 \$0.00		0 \$0.00	
31408EDT6	COUNTRYWIDE HOME LOANS, INC.	48	\$5,982,009.00	37.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$9,915,733.91	62.37%	0 \$0.00	NA	0 \$0.00	NA
Total		116	\$15,897,742.91	100%	0 \$0.00		0 \$0.00	
31408EDU3	COUNTRYWIDE HOME LOANS, INC.	36	\$8,292,525.16	95.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$417,482.53	4.79%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$8,710,007.69	100%	0 \$0.00		0 \$0.00	
31408EDV1	COUNTRYWIDE HOME LOANS, INC.	24	\$5,131,045.89	63.79%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	16	\$2,912,211.73	36.21%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$8,043,257.62	100%	0 \$0.00		0 \$0.00	
31408EDW9	COUNTRYWIDE HOME LOANS, INC.	45	\$8,444,434.00	83.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,691,499.00	16.69%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$10,135,933.00	100%	0 \$0.00		0 \$0.00	
31408EDX7	COUNTRYWIDE HOME LOANS, INC.	35	\$6,816,102.00	69.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,956,244.00	30.25%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$9,772,346.00	100%	0 \$0.00		0 \$0.00	
31408EDY5	COUNTRYWIDE HOME LOANS, INC.	50	\$10,210,944.20	42.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$13,767,886.00	57.42%	0 \$0.00	NA	0 \$0.00	NA

Total		113	\$23,978,830.20	100%	0 \$0.00		0 \$0.00	
Total		115	φ 2 5,976,050.20	100 //	0,000		υ φυ.υυ	
31408EE24	COUNTRYWIDE HOME LOANS, INC.	22	\$4,209,807.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$4,209,807.90	100%	0 \$0.00		0 \$0.00	
31408EE32	COUNTRYWIDE HOME LOANS, INC.	18	\$3,531,477.00	71.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,417,129.00	28.64%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$4,948,606.00	100%	0 \$0.00		0 \$0.00	
31408EE73	COUNTRYWIDE HOME LOANS, INC.	36	\$5,284,233.00	39.5%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	53	\$8,092,752.87	60.5%	0 \$0.00	NA	0 \$0.00	NA
Total		89	\$13,376,985.87	100%	0 \$0.00		0 \$0.00	
31408EEC2	COUNTRYWIDE HOME LOANS, INC.	34	\$2,873,343.00	26.67%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	75	\$7,899,339.00	73.33%	0 \$0.00	NA	0 \$0.00	NA
Total		109	\$10,772,682.00	100%	0 \$0.00		0 \$0.00	
31408EEE8	COUNTRYWIDE HOME LOANS, INC.	1	\$124,500.00	5.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,328,450.77	94.92%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,452,950.77	100%	0 \$0.00		0 \$0.00	
31408EEF5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,137,731.00	49.76%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	40	\$5,186,535.00	50.24%	0 \$0.00	NA	0 \$0.00	NA
Total		84	\$10,324,266.00	100%	0 \$0.00		0 \$0.00	
31408EEG3	COUNTRYWIDE	24	\$3,235,695.00	17.04%	0 \$0.00	NA	0 \$0.00	NA
	HOME LOANS, INC. Unavailable	119	\$15,749,634.79	82.96%	0\$0.00	NA	0\$0.00	NA
Total	Ullavallable	143	\$13,749,034.79 \$18,985,329.79	82.90% 100%	0 \$0.00	INA	0 \$0.00	INP
lotui		145	φ 10,703,527. 77	100 /0	υ φυιυυ		υ φυιυυ	
31408EEH1	COUNTRYWIDE HOME LOANS, INC.	2	\$204,027.00	17.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$988,630.00	82.89%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,192,657.00	100%	0 \$0.00		0 \$0.00	
							+	
31408EEJ7	COUNTRYWIDE HOME LOANS, INC.	2	\$288,125.00	10.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,419,969.73	89.36%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,708,094.73	100%	0 \$0.00		0 \$0.00	

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COUNTRYWIDE HOME LOANS, INC.	24	\$1,434,009.00			NA	0 \$0.00	NA
Unavailable	51	\$3,113,426.26		1 1	NA	0 \$0.00	NA
	75	\$4,547,435.26	100%	0 \$0.00		0 \$0.00	!
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COUNTRYWIDE HOME LOANS, INC.	34	\$6,512,093.00	25.06%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	109	\$19,478,509.46	74.94%	0 \$0.00	NA	0 \$0.00	NA
	143	\$25,990,602.46	1 1	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	14	\$2,304,102.00	10.68%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	90	\$19.279.831.30	89.32%	0\$0.00	NA	0\$0.00	NA
+ +	<u> </u>	φ21,000,000.					
COUNTRYWIDE HOME LOANS, INC.	82	\$16,545,502.91	21.79%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	277	\$59,395,823.71	78.21%	0 \$0.00	NA	0\$0.00	NA
	359	\$75,941,326.62	1 1	1 1 1		0 \$0.00	
	·						
COUNTRYWIDE HOME LOANS, INC.	96	\$19,937,137.89	28.56%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	235	\$49,877,054.86	71.44%	0 \$0.00	NA	0 \$0.00	NA
	331	\$69,814,192.75				0 \$0.00	!
COUNTRYWIDE HOME LOANS, INC.	43	\$5,813,599.00	36.93%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	68	\$9,927,419.31	63.07%		NA	0\$0.00	NA
	111	\$15,741,018.31	100%	0 \$0.00	-	0 \$0.00	
Unavailable	39	\$7.842,466.70	100%	0\$0.00	NA	0\$0.00	NA
	39	\$7,842,466.70			<u> </u>	0 \$0.00	
	·		í				
Unavailable	56	\$10,768,875.51	100%	0 \$0.00	NA	0 \$0.00	NA
	56	\$10,768,875.51	100%	0 \$0.00		0 \$0.00	
	<u> </u>]					
COUNTRYWIDE HOME LOANS, INC.	19	\$4,162,265.03	49.6%		NA	0 \$0.00	NA
Unavailable	26	\$4,230,219.86	1 1		NA	0 \$0.00	NA
	45	\$8,392,484.89	100%	0 \$0.00	—	0 \$0.00	
COUNTRYWIDE	15	\$2,991,877.00	23.46%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	45 60	\$9,762,995.00 \$12,754,872.00			NA	0 \$0.00 0 \$0.00	NA
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	UnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableUnavailableUnavailableUnavailableUnavailableUnavailableUnavailableUnavailableUnavailableCOUNTRYWIDEHOME LOANS, INC.Unavailable <td< td=""><td>HOME LOANS, INC. 24 Unavailable 51 COUNTRYWIDE HOME LOANS, INC. 34 Unavailable 109 Unavailable 109 Unavailable 109 COUNTRYWIDE HOME LOANS, INC. 14 Unavailable 90 COUNTRYWIDE HOME LOANS, INC. 14 Unavailable 90 COUNTRYWIDE HOME LOANS, INC. 82 Unavailable 277 COUNTRYWIDE HOME LOANS, INC. 82 Unavailable 235 COUNTRYWIDE HOME LOANS, INC. 96 Unavailable 235 Unavailable 235 Unavailable 68 Unavailable 68 Unavailable 39 Unavailable 39 Unavailable 56 Unavailable 56 Unavailable 56 Unavailable 26 Unavailable 26 Unavailable 45 Unavailable 45 </td><td>HOME LOANS, INC. 24 \$1,434,009.00 Unavailable 51 \$3,113,426.26 75 \$4,547,435.26 COUNTRYWIDE 34 \$6,512,093.00 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31408EEW8	Unavailable	49	\$9,341,080.70		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		49	\$9,341,080.70	100%	0.00		0 \$0.00	
31408EEX6	COUNTRYWIDE HOME LOANS, INC.	25	\$6,494,004.00	58.07%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	25	\$4,688,531.00	41.93%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$11,182,535.00	100%	0 \$0.00		0 \$0.00	
31408EEY4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,727,942.00	28.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$4,342,645.67	71.54%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$6,070,587.67	100%	0 \$0.00		0 \$0.00	
31408EEZ1	COUNTRYWIDE HOME LOANS, INC.	5	\$787,855.87	26.62%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	12	\$2,171,855.26	73.38%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,959,711.13	100%	0 \$0.00		0 \$0.00	
31408EF23	COUNTRYWIDE HOME LOANS, INC.	47	\$6,213,410.00	28.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	99	\$15,318,665.83	71.14%	0 \$0.00	NA	0 \$0.00	NA
Total		146	\$21,532,075.83	100%	0 \$0.00		0 \$0.00	
31408EF49	COUNTRYWIDE HOME LOANS, INC.	12	\$1,922,217.08	33.93%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	20	\$3,743,775.81	66.07%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$5,665,992.89	100%	0 \$0.00		0 \$0.00	
31408EF56	COUNTRYWIDE HOME LOANS, INC.	9	\$1,187,138.59	18.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$5,119,915.56	81.18%		NA	0 \$0.00	NA
Total		33	\$6,307,054.15	100%	0 \$0.00		0 \$0.00	
31408EF64	COUNTRYWIDE HOME LOANS, INC.	70	\$10,951,192.12	87.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,565,240.00	12.51%	0 \$0.00	NA	0 \$0.00	NA
Total		81	\$12,516,432.12	100%	0 \$0.00		0 \$0.00	
31408EF72	COUNTRYWIDE HOME LOANS, INC.	21	\$3,802,484.45	60.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,503,473.95	39.7%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$6,305,958.40	100%	0 \$0.00		0 \$0.00	
31408EF80	COUNTRYWIDE HOME LOANS, INC.	61	\$11,240,743.45	88.62%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	8	\$1,443,292.00	11.38%	0 \$0.00	NA	0 \$0.00	NA

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Total		69	\$12,684,035.45	100%	0 \$0.00	-+	0 \$0.00	
	COUNTRYWIDE			 				
31408EF98	HOME LOANS, INC.	32	\$5,922,012.11	88.19%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	4	\$792,820.54	11.81%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$6,714,832.65	100%	0 \$0.00		0 \$0.00	
31408EFA5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,087,919.00	27.04%	0 \$0.00	NA	0 \$0.00	NA
<u>ل</u> ــــــ	Unavailable	78	\$11,028,782.64	72.96%	0 \$0.00	NA	0 \$0.00	NA
Total		104	\$11,028,782.04 \$15,116,701.64	1		11/1	0 \$0.00	111-
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31408EFB3	HOME LOANS, INC.	12	\$2,104,502.00	13.44%	0 \$0.00	NA	0\$0.00	NA
<u> </u>	Unavailable	72	\$13,550,820.03	86.56%	0 \$0.00	NA	0 \$0.00	NA
Total		84	\$15,655,322.03	1			0 \$0.00	
		i T	, ,	i – I				
31408EFC1	COUNTRYWIDE HOME LOANS, INC.	95	\$18,067,521.05	18.32%	0 \$0.00	NA	0 \$0.00	NA
L	Unavailable	400	\$80,572,611.57	81.68%	0 \$0.00	NA	0 \$0.00	NA
Total		4 00 495	\$98,640,132.62	1			0 \$0.00	111-
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	COUNTRYWIDE			t				
31408EFD9	HOME LOANS, INC.	102	\$18,377,548.00	21.62%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	350	\$66,618,848.95	78.38%	0 \$0.00	NA	0 \$0.00	NA
Total		452	\$84,996,396.95				0 \$0.00	
		·						
31408EFE7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,041,093.05	26.92%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	75	\$10,970,493.59	73.08%	0 \$0.00	NA	0 \$0.00	NA
Total		98	\$15,011,586.64	1			0 \$0.00	<u> </u>
		<u> </u>	Ψ				V +	
31408EFG2	COUNTRYWIDE HOME LOANS, INC.	27	\$5,642,923.36	90.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$572,251.37	9.21%	0 \$0.00	NA	0 \$0.00	NA
Total		<u> </u>	\$6,215,174.73	1		11/1	0 \$0.00	
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	COUNTRYWIDE							
31408EFH0	HOME LOANS, INC.	24	\$4,328,453.98	98.19%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	1	\$80,000.00	1.81%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$4,408,453.98	1			0 \$0.00	
		·		<u> </u>				
	COUNTRYWIDE	23	¢1 007 767 57	84.76%	0 \$0.00	NA	0\$0.00	NI A
31408EFJ6	HOME LOANS, INC.	23	\$4,087,267.52			INA		NA
	Unavailable	4	\$734,851.65	1 1		NA	0 \$0.00	NA
Total]	27	\$4,822,119.17	100%	0 \$0.00		0 \$0.00	

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31408EFL1	COUNTRYWIDE HOME LOANS, INC.	22	\$5,083,851.66	96.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$193,323.57	3.66%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$5,277,175.23	100%	0 \$0.00		0 \$0.00	
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31408EFN7	COUNTRYWIDE HOME LOANS, INC.	19				NA	0 \$0.00	NA
	Unavailable	1	\$247,302.08		0 \$0.00	NA	0\$0.00	NA
Total		20	\$3,769,592.37	100%	0 \$0.00	—	0 \$0.00	
31408EFP2	COUNTRYWIDE	13	\$3,166,499.53	62.7%	0 \$0.00	NA	0 \$0.00	NA
	HOME LOANS, INC.							
	Unavailable	8			1 1 1	NA	0 \$0.00	NA
Total		21	\$5,050,016.53	100%	0 \$0.00		0 \$0.00	
31408EFR8	COUNTRYWIDE HOME LOANS, INC.	101	\$20,212,037.00	46.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	107	\$23,537,942.44	53.8%	0 \$0.00	NA	0 \$0.00	NA
Total		208	\$43,749,979.44	100%	0 \$0.00		0 \$0.00	
31408EFU1	COUNTRYWIDE HOME LOANS, INC.	4	\$602,792.58	12.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$4,345,474.57	87.82%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$4,948,267.15	100%	0 \$0.00		0 \$0.00	
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31408EFW7	COUNTRYWIDE HOME LOANS, INC.	12				NA	0 \$0.00	NA
	Unavailable	71				NA	0 \$0.00	NA
Total		83	\$11,311,602.46	100%	0 \$0.00	—	0 \$0.00	
31408EFX5	COUNTRYWIDE HOME LOANS, INC.	59	\$10,339,813.48	17.06%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	280	\$50,259,322.31	82.94%	0 \$0.00	NA	0 \$0.00	NA
Total		339			0 \$0.00		0 \$0.00	
				·]				
31408EFY3	COUNTRYWIDE HOME LOANS, INC.	101	\$16,649,453.14	12.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	602	\$121,432,045.96	87.94%	0 \$0.00	NA	0 \$0.00	NA
Total		703			0 \$0.00		0 \$0.00	
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31408EFZ0	COUNTRYWIDE HOME LOANS, INC.	62				NA	0 \$0.00	NA
	Unavailable	283				NA	0 \$0.00	NA
Total		345	\$65,097,173.76	100%	0 \$0.00		0 \$0.00	
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COUNTRYWIDE HOME LOANS, INC.	5	\$1,050,643.16	43.67%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	6	\$1,355,041.23	56.33%	0 \$0.00	NA	0 \$0.00	NA
	11	\$2,405,684.39	100%	0 \$0.00		0 \$0.00	_
]		ļ]]				
COUNTRYWIDE	32	\$5.527,063.25	24.59%	0\$0.00	NA	0\$0.00	NA
· · · · · · · · · · · · · · · · · · ·							
Unavailable			1		NA		NA
		\$22,470,178.04	100%	0\$0.00	\longrightarrow	0 \$0.00	I
COUNTRYWIDE	 		- : 00 %				
HOME LOANS, INC.	157	\$30,098,470.63	24.99%	0\$0.00	NA	0\$0.00	NA
Unavailable	447	\$90,345,334.47	75.01%	0 \$0.00	NA	0 \$0.00	NA
	604	\$120,443,805.10	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS INC	128	\$23,599,970.45	30.59%	0 \$0.00	NA	0 \$0.00	NA
	283	\$53 542 428 10	69 41%	0 \$0 00	NA	0.\$0.00	NA
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COUNTRYWIDE	39	\$6,047,801.00	43.87%	0 \$0.00	NA	0\$0.00	NA
	62			00 00	NΔ	0 00 00	NA
Unavanable	ii				11/1		INA
	101	\$13,707,137.13 	100 /0	0 90.00	+	0.00	I
COUNTRYWIDE	<u>ا</u> ل	t					
HOME LOANS, INC.	25	\$6,149,699.00	51.31%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	26	\$5,836,747.00	48.69%	0 \$0.00	NA	0 \$0.00	NA
	51			0 \$0.00		0 \$0.00	
COUNTRYWIDE	121	\$22 416 476 66	78 3%	0.00	NA	00.080	NA
HOME LOANS, INC.							
Unavailable	32		1		NA		NA
	153	\$28,627,149.66	100%	0 \$0.00	<u> </u>	0\$0.00	
		i	┢─────┨		<u> </u>	+	
	44	\$7,686,292.20	82.93%	0 \$0.00	NA	0 \$0.00	NA
	8	\$1 581 916 61	17 07%	0.00	NA	0 \$0.00	NA
	<u> </u>		100 / -	νψυισο			
COUNTRYWIDE			000		.	- +2.00	
HOME LOANS, INC.	43	\$9,561,967.00	57.02%	0\$0.00	NA	0\$0.00	NA
Unavailable	35	\$7,206,065.00	42.98%	0 \$0.00	NA	0 \$0.00	NA
	80	\$16,768,032.00	100%	0 \$0.00		0 \$0.00	
		ļ					
COUNTRYWIDE	13	Φ <u>0</u> 050 515 0C	81.75%	0 \$0.00	NA	0 \$0.00	NA
	UnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableUnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableUnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableCOUNTRYWIDEHOME LOANS, INC.Unavailable <t< td=""><td>HOME LOANS, INC.SUnavailable611COUNTRYWIDE HOME LOANS, INC.32Unavailable85COUNTRYWIDE HOME LOANS, INC.117COUNTRYWIDE HOME LOANS, INC.157Unavailable447COUNTRYWIDE HOME LOANS, INC.128Unavailable283Unavailable283Unavailable283Unavailable283Unavailable283Unavailable283Unavailable283Unavailable261COUNTRYWIDE HOME LOANS, INC.39Unavailable62COUNTRYWIDE HOME LOANS, INC.25Unavailable26COUNTRYWIDE HOME LOANS, INC.121Unavailable32COUNTRYWIDE HOME LOANS, INC.121Unavailable32COUNTRYWIDE HOME LOANS, INC.44Unavailable32COUNTRYWIDE HOME LOANS, INC.44Unavailable32Unavailable32Unavailable32Unavailable35Unavailable35Unavailable35Unavailable35Unavailable35Unavailable35Unavailable35Unavailable35Unavailable35Unavailable35Unavailable35Unavailable35Unavailable35Unavailable35Unavailable35<</br></td><td>HOME LOANS, INC. 5 \$1,050,643.16 Unavailable 6 \$1,355,041.23 III \$2,405,684.39 COUNTRYWIDE 32 \$5,527,063.25 Unavailable 85 \$16,949,114.79 III7 \$22,476,178.04 COUNTRYWIDE 117 \$22,476,178.04 HOME LOANS, INC. 157 \$30,098,470.63 Unavailable 447 \$90,345,334.47 COUNTRYWIDE 157 \$30,098,470.63 HOME LOANS, INC. 128 \$23,599,970.45 HOME LOANS, INC. 128 \$23,599,970.45 Unavailable 283 \$53,542,428.10 COUNTRYWIDE 128 \$23,599,970.45 HOME LOANS, INC. 39 \$6,047,801.00 Unavailable 62 \$7,739,356.13 Unavailable 62 \$7,739,356.13 Unavailable 25 \$6,149,699.00 Unavailable 25 \$6,149,699.00 Unavailable 26 \$5,836,747.00 Unavailable 32 \$6,210,6</td><td>HOME LOANS, INC. 5 \$1,050,643.16 43.67% Unavailable 6 \$1,355,041.23 56.33% III \$2,405,684.39 100% COUNTRYWIDE 32 \$5,527,063.25 24.59% Unavailable 85 \$16,949,114.79 75.41% Unavailable 85 \$16,949,114.79 75.41% Unavailable 85 \$16,949,114.79 75.41% Unavailable 447 \$90,345,334.47 75.01% Unavailable 447 \$90,345,334.47 75.01% HOME LOANS, INC. 128 \$23,599,970.45 30.59% Unavailable 283 \$53,542,428.10 69.41% HOME LOANS, INC. 128 \$23,599,970.45 30.59% Unavailable 283 \$53,542,428.10 69.41% HOME LOANS, INC. 128 \$6,047,801.00 43.87% Unavailable 62 \$7,739,356.13 56.13% Unavailable 62 \$5,836,747.00 48.69% Unavailable 26 \$5</td><td>HOME LOANS, INC. 5 \$1,050,643,16 43,67% 0 \$0,00 Unavailable 6 \$1,355,041,23 56,33% 0 \$0,00 COUNTRYWIDE HOME LOANS, INC. 32 \$5,527,063,25 24,59% 0 \$0,00 Unavailable 85 \$16,949,114,79 75,41% 0 \$0,00 Unavailable 85 \$16,949,114,79 75,41% 0 \$0,00 Unavailable 85 \$16,949,114,79 75,41% 0 \$0,00 Unavailable 447 \$90,345,334,47 75,01% 0 \$0,00 Unavailable 447 \$90,345,334,47 75,01% 0 \$0,00 Unavailable 283 \$53,542,428,10 69,41% 0 \$0,00 Unavailable 283 \$53,542,428,10 69,41% 0 \$0,00 Unavailable 283 \$53,542,428,10 69,41% 0 \$0,00 Unavailable 283 \$56,047,801,00 43,87% 0 \$0,00 Unavailable 62 \$7,739,356,13 56,13% 0 \$0,00 Unavailable 26 \$5,836,747.00<!--</td--><td>HOME LOANS, INC. 5 \$1.050.643.16 43.67% 0\$0.00 NA Unavailable 6 \$1.355.041.23 56.33% 0\$0.00 NA COUNTRYWIDE HOME LOANS, INC. 32 \$5.527.063.25 24.59% 0 \$0.00 NA Unavailable 85 \$16.949,114.79 75.41% 0 \$0.00 NA Unavailable 447 \$90,345,334.47 75.01% 0 \$0.00 NA Unavailable 447 \$90,345,334.47 75.01% 0 \$0.00 NA Unavailable 441 \$77,142,398.55 100% \$0.00 NA Unavailable 283 \$53,542,428.10 69.41% \$0.00 NA Unavailable 62<</td><td>HOME LOANS, INC. 5 \$1,050,643,16 43,67% 0 0 NA 0 \$0.00 Unavailable 6 \$1,355,041,23 56,33% 0 \$0.00 0 \$0.00 COUNTRYWIDE 32 \$5,527,063,25 24,59% 0 \$0.00 NA 0 \$0.00 Unavailable 85 \$16,949,114,79 75,41% 0 \$0.00 NA 0 \$0.00 Unavailable 85 \$16,949,114,79 75,41% 0 \$0.00 NA 0 \$0.00 Unavailable 85 \$10,940,114,79 75,41% 0 \$0.00 NA 0 \$0.00 Unavailable 447 \$90,345,334,47 75,01% 0 \$0.00 NA 0 \$0.00 Unavailable 283 \$53,542,428,10 69,41% 0 \$0.00 NA 0 \$0.00 Unavailable 283 \$53,542,428,10 69,41% 0 \$0.00 NA 0 \$0.00</td></td></t<>	HOME LOANS, INC.SUnavailable611COUNTRYWIDE HOME LOANS, INC.32Unavailable85COUNTRYWIDE HOME LOANS, INC.117COUNTRYWIDE HOME LOANS, INC.157Unavailable447COUNTRYWIDE HOME LOANS, INC.128Unavailable283Unavailable283Unavailable283Unavailable283Unavailable283Unavailable283Unavailable283Unavailable261COUNTRYWIDE HOME LOANS, INC.39Unavailable62COUNTRYWIDE HOME LOANS, INC.25Unavailable26COUNTRYWIDE HOME LOANS, INC.121Unavailable32COUNTRYWIDE HOME LOANS, INC.121Unavailable32COUNTRYWIDE HOME LOANS, INC.44Unavailable32COUNTRYWIDE 	HOME LOANS, INC. 5 \$1,050,643.16 Unavailable 6 \$1,355,041.23 III \$2,405,684.39 COUNTRYWIDE 32 \$5,527,063.25 Unavailable 85 \$16,949,114.79 III7 \$22,476,178.04 COUNTRYWIDE 117 \$22,476,178.04 HOME LOANS, INC. 157 \$30,098,470.63 Unavailable 447 \$90,345,334.47 COUNTRYWIDE 157 \$30,098,470.63 HOME LOANS, INC. 128 \$23,599,970.45 HOME LOANS, INC. 128 \$23,599,970.45 Unavailable 283 \$53,542,428.10 COUNTRYWIDE 128 \$23,599,970.45 HOME LOANS, INC. 39 \$6,047,801.00 Unavailable 62 \$7,739,356.13 Unavailable 62 \$7,739,356.13 Unavailable 25 \$6,149,699.00 Unavailable 25 \$6,149,699.00 Unavailable 26 \$5,836,747.00 Unavailable 32 \$6,210,6	HOME LOANS, INC. 5 \$1,050,643.16 43.67% Unavailable 6 \$1,355,041.23 56.33% III \$2,405,684.39 100% COUNTRYWIDE 32 \$5,527,063.25 24.59% Unavailable 85 \$16,949,114.79 75.41% Unavailable 85 \$16,949,114.79 75.41% Unavailable 85 \$16,949,114.79 75.41% Unavailable 447 \$90,345,334.47 75.01% Unavailable 447 \$90,345,334.47 75.01% HOME LOANS, INC. 128 \$23,599,970.45 30.59% Unavailable 283 \$53,542,428.10 69.41% HOME LOANS, INC. 128 \$23,599,970.45 30.59% Unavailable 283 \$53,542,428.10 69.41% HOME LOANS, INC. 128 \$6,047,801.00 43.87% Unavailable 62 \$7,739,356.13 56.13% Unavailable 62 \$5,836,747.00 48.69% Unavailable 26 \$5	HOME LOANS, INC. 5 \$1,050,643,16 43,67% 0 \$0,00 Unavailable 6 \$1,355,041,23 56,33% 0 \$0,00 COUNTRYWIDE HOME LOANS, INC. 32 \$5,527,063,25 24,59% 0 \$0,00 Unavailable 85 \$16,949,114,79 75,41% 0 \$0,00 Unavailable 85 \$16,949,114,79 75,41% 0 \$0,00 Unavailable 85 \$16,949,114,79 75,41% 0 \$0,00 Unavailable 447 \$90,345,334,47 75,01% 0 \$0,00 Unavailable 447 \$90,345,334,47 75,01% 0 \$0,00 Unavailable 283 \$53,542,428,10 69,41% 0 \$0,00 Unavailable 283 \$53,542,428,10 69,41% 0 \$0,00 Unavailable 283 \$53,542,428,10 69,41% 0 \$0,00 Unavailable 283 \$56,047,801,00 43,87% 0 \$0,00 Unavailable 62 \$7,739,356,13 56,13% 0 \$0,00 Unavailable 26 \$5,836,747.00 </td <td>HOME LOANS, INC. 5 \$1.050.643.16 43.67% 0\$0.00 NA Unavailable 6 \$1.355.041.23 56.33% 0\$0.00 NA COUNTRYWIDE HOME LOANS, INC. 32 \$5.527.063.25 24.59% 0 \$0.00 NA Unavailable 85 \$16.949,114.79 75.41% 0 \$0.00 NA Unavailable 447 \$90,345,334.47 75.01% 0 \$0.00 NA Unavailable 447 \$90,345,334.47 75.01% 0 \$0.00 NA Unavailable 441 \$77,142,398.55 100% \$0.00 NA Unavailable 283 \$53,542,428.10 69.41% \$0.00 NA Unavailable 62<</td> <td>HOME LOANS, INC. 5 \$1,050,643,16 43,67% 0 0 NA 0 \$0.00 Unavailable 6 \$1,355,041,23 56,33% 0 \$0.00 0 \$0.00 COUNTRYWIDE 32 \$5,527,063,25 24,59% 0 \$0.00 NA 0 \$0.00 Unavailable 85 \$16,949,114,79 75,41% 0 \$0.00 NA 0 \$0.00 Unavailable 85 \$16,949,114,79 75,41% 0 \$0.00 NA 0 \$0.00 Unavailable 85 \$10,940,114,79 75,41% 0 \$0.00 NA 0 \$0.00 Unavailable 447 \$90,345,334,47 75,01% 0 \$0.00 NA 0 \$0.00 Unavailable 283 \$53,542,428,10 69,41% 0 \$0.00 NA 0 \$0.00 Unavailable 283 \$53,542,428,10 69,41% 0 \$0.00 NA 0 \$0.00</td>	HOME LOANS, INC. 5 \$1.050.643.16 43.67% 0\$0.00 NA Unavailable 6 \$1.355.041.23 56.33% 0\$0.00 NA COUNTRYWIDE HOME LOANS, INC. 32 \$5.527.063.25 24.59% 0 \$0.00 NA Unavailable 85 \$16.949,114.79 75.41% 0 \$0.00 NA Unavailable 447 \$90,345,334.47 75.01% 0 \$0.00 NA Unavailable 447 \$90,345,334.47 75.01% 0 \$0.00 NA Unavailable 441 \$77,142,398.55 100% \$0.00 NA Unavailable 283 \$53,542,428.10 69.41% \$0.00 NA Unavailable 62<	HOME LOANS, INC. 5 \$1,050,643,16 43,67% 0 0 NA 0 \$0.00 Unavailable 6 \$1,355,041,23 56,33% 0 \$0.00 0 \$0.00 COUNTRYWIDE 32 \$5,527,063,25 24,59% 0 \$0.00 NA 0 \$0.00 Unavailable 85 \$16,949,114,79 75,41% 0 \$0.00 NA 0 \$0.00 Unavailable 85 \$16,949,114,79 75,41% 0 \$0.00 NA 0 \$0.00 Unavailable 85 \$10,940,114,79 75,41% 0 \$0.00 NA 0 \$0.00 Unavailable 447 \$90,345,334,47 75,01% 0 \$0.00 NA 0 \$0.00 Unavailable 283 \$53,542,428,10 69,41% 0 \$0.00 NA 0 \$0.00 Unavailable 283 \$53,542,428,10 69,41% 0 \$0.00 NA 0 \$0.00

	HOME LOANS, INC.							I
	Unavailable	4	\$504,524.34	18.25%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,764,040.30	100%	0 \$0.00		0 \$0.00	
31408EGG1	COUNTRYWIDE	13	\$1,047,465.69	59.22%	0 \$0.00	NA	0 \$0.00	NA
	HOME LOANS, INC. Unavailable	9	¢721 206 75	40.78%	0 \$0.00	ΝIΛ	0 \$0.00	NIA
Total	Ullavallable	9 22	\$721,396.75 \$1,768,862.44	40.78% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
			₱1,/00,002.++	100 %	0.00		0 90.00	
31408EGJ5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,034,550.00	49.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,047,521.40	50.31%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,082,071.40	100%	0 \$0.00		0 \$0.00	
31408EGK2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,032,799.00	70.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$436,309.02	29.7%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,469,108.02	100%	0 \$0.00		0 \$0.00	
ļ		$ \rightarrow $						
31408EGL0	COUNTRYWIDE HOME LOANS, INC.	2	\$413,500.00	35.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$750,154.00		0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,163,654.00	100%	0 \$0.00		0 \$0.00	
		$ \rightarrow $						
31408EGM8	Unavailable	7	\$1,500,635.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,500,635.11	100%	0 \$0.00		0 \$0.00	
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31408EGN6	COUNTRYWIDE HOME LOANS, INC.	1	\$119,500.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,981,168.15	94.31%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,100,668.15	100%	0 \$0.00		0 \$0.00	
			<u>*1 (00 700 05</u>	100%			0 40 00	
31408EGP1	Unavailable	14	\$1,609,720.95		0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,609,720.95	100%	0 \$0.00		0 \$0.00	
31408EGQ9	COUNTRYWIDE	2	\$165,900.00	11.37%	0 \$0.00	NA	0 \$0.00	NA
-	HOME LOANS, INC.	12						
	Unavailable	13	\$1,293,126.73		0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,459,026.73	100%	0 \$0.00		0 \$0.00	
31408EGR7	COUNTRYWIDE HOME LOANS, INC.	2	\$287,159.00	27.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$742,097.36	72.1%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,029,256.36	100%	0 \$0.00		0 \$0.00	
31408EGU0		55	\$9,664,805.87	97.99%	0 \$0.00	NA	0 \$0.00	NA

	COUNTRYWIDE							
	HOME LOANS, INC.		<u> </u>	2.010				
T.4-1	Unavailable	2	\$198,700.00	1	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$9,863,505.87	100%	0 \$0.00		0 \$0.00	
31408EGV8	COUNTRYWIDE HOME LOANS, INC.	39	\$6,929,370.51	89.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$829,690.09	10.69%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$7,759,060.60	100%	0 \$0.00	—	0 \$0.00	
31408EGX4	COUNTRYWIDE HOME LOANS, INC.	105	\$21,330,389.80		0 \$0.00	NA	0 \$0.00	NA
·	Unavailable	126	\$27,206,015.00		0 \$0.00	NA	0 \$0.00	NA
Total		231	\$48,536,404.80	100%	0 \$0.00	—	0 \$0.00	
31408EGY2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,550,509.00	32.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$7,360,786.94	67.46%	0 \$0.00	NA	0 \$0.00	NA
Total		89	\$10,911,295.94	100%	0 \$0.00	—	0 \$0.00	
31408EGZ9	COUNTRYWIDE HOME LOANS, INC.	34	\$6,453,521.55	33.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$12,732,217.10	66.36%	0 \$0.00	NA	0 \$0.00	NA
Total		108	\$19,185,738.65	100%	0 \$0.00		0 \$0.00	
31408EH21	COUNTRYWIDE HOME LOANS, INC.	24	\$1,714,569.82	18.52%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	111	\$7,542,153.35	81.48%	0 \$0.00	NA	0 \$0.00	NA
Total		135	\$9,256,723.17	100%	0 \$0.00	-+	0 \$0.00	
31408EH39	COUNTRYWIDE HOME LOANS, INC.	92	\$6,098,995.38		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	121	\$8,293,787.14		0 \$0.00	NA	0 \$0.00	NA
Total		213	\$14,392,782.52	100%	0 \$0.00	-+	0 \$0.00	
31408EH47	COUNTRYWIDE HOME LOANS, INC.	71	\$4,513,235.00	36.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	125	\$7,805,465.77	63.36%	0 \$0.00	NA	0 \$0.00	NA
Total		196	\$12,318,700.77	100%	0 \$0.00	—	0 \$0.00	
31408EH88	COUNTRYWIDE HOME LOANS, INC.	6	\$895,320.00		0 \$0.00	NA	0 \$0.00	NA
·	Unavailable	8	\$1,261,701.77	58.49%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,157,021.77	100%	0 \$0.00	—	0 \$0.00	
31408EH96	COUNTRYWIDE	48	\$9,396,140.25	31.91%	0 \$0.00	NA	0 \$0.00	NA

	HOME LOANS, INC.							1 1
	Unavailable	100	\$20,045,745.39	68.09%	0 \$0.00	NA	0 \$0.00) NA
Total		148	\$29,441,885.64	100%	0 \$0.00		0 \$0.00)
31408EHA3	COUNTRYWIDE HOME LOANS, INC.	128	\$26,530,709.77	8.84%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	1,230	\$273,487,659.42	91.16%	0 \$0.00	NA	0 \$0.00	
Total		1,358	\$300,018,369.19	100%	0 \$0.00		0 \$0.00)
31408EHD7	COUNTRYWIDE HOME LOANS, INC.	170			0 \$0.00	NA	0 \$0.00	
	Unavailable	651	\$160,496,065.27	80.24%	0 \$0.00	NA	0 \$0.00	-
Total		821	\$200,008,605.17	100%	0 \$0.00		0 \$0.00)
31408EHE5	COUNTRYWIDE HOME LOANS, INC.	91	\$19,365,284.00	38.72%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	127	\$30,642,037.48	61.28%	0 \$0.00	NA	0 \$0.00) NA
Total		218	\$50,007,321.48	100%	0 \$0.00		0 \$0.00	
31408EHF2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,400,057.50	21.59%	0 \$0.00	NA	0\$0.00) NA
	Unavailable	77	\$19,609,041.25	78.41%	0 \$0.00	NA	0 \$0.00) NA
Total		101	\$25,009,098.75	100%	0 \$0.00		0 \$0.00)
31408EHG0	COUNTRYWIDE HOME LOANS, INC.	23	\$5,262,923.99	21.05%	0 \$0.00	NA	0 \$0.00	
	Unavailable	83	\$19,740,598.57	78.95%	0 \$0.00	NA	0 \$0.00	-
Total		106	\$25,003,522.56	100%	0 \$0.00		0 \$0.00)
31408EHM7	COUNTRYWIDE HOME LOANS, INC.	1	\$90,700.00	15.47%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	6	\$495,443.00	84.53%	0 \$0.00	NA	0 \$0.00) NA
Total		7	\$586,143.00	100%	0 \$0.00		0 \$0.00)
31408EHN5	COUNTRYWIDE HOME LOANS, INC.	1	\$79,058.00	27.59%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	2	\$207,500.00		0 \$0.00	NA	0 \$0.00	
Total		3	\$286,558.00	100%	0 \$0.00		0 \$0.00)
		0	¢0.62.001.00	1000	0 0 0 0 0		0 0 0	
31408EHQ8	Unavailable	9	\$963,891.00	100%	0 \$0.00	NA	0 \$0.00	
Total		9	\$963,891.00	100%	0 \$0.00		0 \$0.00	'
31408EHR6	Unavailable	8	\$564,121.86	100%	0 \$0.00	NA	0\$0.00) NA
Total		0 8	\$564,121.86 \$564,121.86	100%	0 \$0.00	INA	0 \$0.00	
		0	φουτη121.00	100 /0	ψυιυυ		υψυ•υ	
31408EHT2		3	\$233,000.00	55.37%	0 \$0.00	NA	0 \$0.00) NA

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	2	\$187,797.89	44.63%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$420,797.89	100%	0 \$0.00		0 \$0.00	
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31408EHU9	COUNTRYWIDE HOME LOANS, INC.	2	\$105,465.00	30.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$237,175.10		0 \$0.00	NA	0 \$0.00	NA
Total		5	\$342,640.10	100%	0 \$0.00		0 \$0.00	
31408EHV7	COUNTRYWIDE HOME LOANS, INC.	2	\$123,770.00	12.26%	0 \$0.00	NA	0 \$0.00	NA
L	Unavailable	9	\$885,396.30	87.74%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,009,166.30		0 \$0.00		0 \$0.00	
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31408EHW5	COUNTRYWIDE HOME LOANS, INC.	32	\$6,801,734.63		0 \$0.00	NA	0 \$0.00	NA
 	Unavailable	15	\$3,118,223.19		0 \$0.00	NA	0 \$0.00	NA
Total		47	\$9,919,957.82	100%	0 \$0.00	—	0 \$0.00	
	COUNTRYWIDE			·		-+	+	
31408EHX3	HOME LOANS, INC.	32	\$6,816,571.00	59.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$4,684,348.00		0 \$0.00	NA	0 \$0.00	NA
Total		53	\$11,500,919.00	100%	0 \$0.00	—	0 \$0.00	
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31408EHY1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,513,619.95		0 \$0.00	NA	0 \$0.00	NA
,	Unavailable	54	\$12,908,958.00		0 \$0.00	NA	0 \$0.00	NA
Total		69	\$16,422,577.95	100%	0 \$0.00	-+	0 \$0.00	
31408EHZ8	COUNTRYWIDE HOME LOANS, INC.	76	\$14,241,431.86	70.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$5,984,412.60	29.59%	0 \$0.00	NA	0 \$0.00	NA
Total		107	\$20,225,844.46	100%	0 \$0.00		0 \$0.00	
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31408EJ37	COUNTRYWIDE HOME LOANS, INC.	70	\$15,740,491.00			NA	0 \$0.00	NA
,	Unavailable	36	\$9,074,613.00		0 \$0.00	NA	0 \$0.00	NA
Total		106	\$24,815,104.00	100%	0 \$0.00	-+	0 \$0.00	
31408EJ45	COUNTRYWIDE HOME LOANS, INC.	146	\$30,787,277.00	39.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	208	\$46,752,291.00	60.29%	0 \$0.00	NA	0 \$0.00	NA
Total		354	\$77,539,568.00	100%	0 \$0.00		0 \$0.00	
		<u> </u>		·			\rightarrow	
31408EJ52	COUNTRYWIDE	7	\$931,450.40	22.78%	0 \$0.00	NA	0 \$0.00	NA

	HOME LOANS, INC.			<u> </u>				
	Unavailable	23	\$3,157,600.04	77.22%	0 \$0.00	NA	0 \$0.00	NA
Total		30			0 \$0.00		0 \$0.00	
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31408EJ60	COUNTRYWIDE	6	\$682,944.67	18.92%	0 \$0.00	NA	0 \$0.00	NA
	HOME LOANS, INC.							
L	Unavailable	21	\$2,926,641.84	1 1		NA	0 \$0.00	NA
Total		27	\$3,609,586.51	100%	0 \$0.00		0 \$0.00	!
31408EJ78	Unavailable	16	\$3,847,071.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavallaut	16 16		1 1			0 \$0.00 0 \$0.00	
		10	<u>φ3,047,071.7</u>		<u> </u>		<u>U</u> \$0.00	
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31408EJ86	HOME LOANS, INC.	1	\$221,962.00	0.97%	0 \$0.00	NA	0\$0.00	NA
<u> </u>	Unavailable	113	\$22,623,545.22	99.03%	0 \$0.00	NA	0 \$0.00	NA
Total		114		1 1			0 \$0.00	
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	COUNTRYWIDE		Φ404 015 QC	0.2407		NT A		NIA
31408EJ94	HOME LOANS, INC.	2	\$404,815.86	0.34%		NA	0 \$0.00	NA
	Unavailable	527	\$119,599,546.65	99.66%	0 \$0.00	NA	0 \$0.00	NA
Total		529	\$120,004,362.51	100%	0 \$0.00		0 \$0.00	
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31408EJA1	COUNTRYWIDE	188	\$36,147,946.04	29.31%	0 \$0.00	NA	0 \$0.00	NA
51400LJF11	HOME LOANS, INC.							
·	Unavailable	440		1 1		NA	0 \$0.00	NA
Total		628	\$123,337,929.53	100%	0 \$0.00	+	0 \$0.00	
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31408EJB9	COUNTRYWIDE	156	\$27,376,232.08	30.51%	0 \$0.00	NA	0 \$0.00	NA
	HOME LOANS, INC.							
	Unavailable	327	\$62,353,161.70 \$89 729 393 78	1 1		NA	0 \$0.00	NA
Total		483	\$89,729,393.78	100%	0 20.00		0 \$0.00	
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31408EJC7	HOME LOANS, INC.	21	\$4,006,548.99	38.97%	0 \$0.00	NA	0\$0.00	NA
<u> </u>	Unavailable	37	\$6,274,230.50	61.03%	0 \$0.00	NA	0 \$0.00	NA
Total		58	· · · · ·				0 \$0.00	
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21 400 5 10 5	COUNTRYWIDE	50	¢0.000.159.60	12.060		NT A		NTA
31408EJD5	HOME LOANS, INC.	58	\$8,090,158.60	43.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$10,313,729.17	56.04%	0 \$0.00	NA	0 \$0.00	NA
Total		130	\$18,403,887.77	100%	0 \$0.00		0 \$0.00	
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31408EJJ2	COUNTRYWIDE	3	\$476,000.00	9.38%	0 \$0.00	NA	0 \$0.00	NA
514001332	HOME LOANS, INC.							
·	Unavailable	26	· · ·	1		NA	0 \$0.00	NA
Total	I	29	\$5,073,492.09	100%	0 \$0.00	L	0 \$0.00	

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31408EJK9	COUNTRYWIDE	7	\$832,610.00	11.17%	0 \$0.00	NA	0 \$0.00	ΝΔ
314U8EJN7	HOME LOANS, INC.	7					-	NA
r	Unavailable	39	\$6,619,307.28	1		NA	0 \$0.00	NA
Total		46	\$7,451,917.28	100%	0 \$0.00	-+	0 \$0.00	
31408EJL7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,357,093.50	26.7%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	23	\$3,726,187.00	73.3%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$5,083,280.50	100%	0 \$0.00	\rightarrow	0 \$0.00	
31408EJN3	Unavailable	9	\$1,392,358.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,392,358.83				0 \$0.00	
31408EJQ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,333,200.00	27.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$3,480,197.90	72.3%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$4,813,397.90	100%	0 \$0.00		0 \$0.00	
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31408EJS2	COUNTRYWIDE HOME LOANS, INC.	46				NA	0 \$0.00	NA
·	Unavailable	48	\$4,860,111.70			NA	0 \$0.00	NA
Total		94	\$9,321,027.56	100%	0 \$0.00	—	0 \$0.00	
31408EJT0	COUNTRYWIDE HOME LOANS, INC.	34				NA	0 \$0.00	NA
	Unavailable	65	\$8,060,893.55			NA	0 \$0.00	NA
Total		99	\$12,309,474.19	100%	0 \$0.00	—	0 \$0.00	
31408EJV5	COUNTRYWIDE HOME LOANS, INC.	53	\$8,618,606.49	30.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	106	\$19,650,619.28	69.51%	0 \$0.00	NA	0 \$0.00	NA
Total		159	\$28,269,225.77	100%	0 \$0.00		0 \$0.00	
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31408EJW3	COUNTRYWIDE HOME LOANS, INC.	244	\$43,930,420.70			NA	0 \$0.00	NA
·	Unavailable	635	\$125,724,980.54			NA	0 \$0.00	NA
Total		879	\$169,655,401.24	100%	0 \$0.00	—	0 \$0.00	
31408EJX1	COUNTRYWIDE HOME LOANS, INC.	165	\$29,362,093.54	27.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	412	\$76,785,221.28	1		NA	0 \$0.00	NA
Total		577	\$106,147,314.82	100%	0 \$0.00	<u> </u>	0 \$0.00	
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31408EJY9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,282,344.00	29.89%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	51	\$7,698,111.27	70.11%	0\$0.00	NA	0 \$0.00	NA
Total	Ullavallable	71	\$10,980,455.27	100%	0 \$0.00	INA	0 \$0.00	INA
		,1	<i><i><i>(</i>10,500,100,100,100,100,100,100,100,100,1</i></i>	100 /0	0 00.00		0 40.00	
31408EJZ6	COUNTRYWIDE HOME LOANS, INC.	45	\$6,044,571.31	28.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	100	\$15,221,498.74	71.58%	0 \$0.00	NA	0 \$0.00	NA
Total		145	\$21,266,070.05	100%	0 \$0.00		0 \$0.00	
31408EKC5	COUNTRYWIDE HOME LOANS, INC.	76	\$4,954,418.22	46.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	85	\$5,689,705.96	53.45%	0 \$0.00	NA	0 \$0.00	NA
Total		161	\$10,644,124.18	100%	0 \$0.00		0 \$0.00	
31408EKD3	COUNTRYWIDE HOME LOANS, INC.	54	\$3,455,766.84	34.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	101	\$6,503,415.21	65.3%	0 \$0.00	NA	0 \$0.00	NA
Total		155	\$9,959,182.05	100%	0 \$0.00		0 \$0.00	
31408EKE1	COUNTRYWIDE HOME LOANS, INC.	41	\$7,730,812.93	24.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	132	\$24,296,747.28	75.86%	0 \$0.00	NA	0 \$0.00	NA
Total		173	\$32,027,560.21	100%	0 \$0.00		0 \$0.00	
31408EKF8	COUNTRYWIDE HOME LOANS, INC.	128	\$23,371,223.90	16.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	580	\$115,430,726.44	83.16%	0 \$0.00	NA	0 \$0.00	NA
Total		708	\$138,801,950.34	100%	0 \$0.00		0 \$0.00	
31408EKG6	COUNTRYWIDE HOME LOANS, INC.	121	\$21,501,782.33	19.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	462	\$87,265,290.95		0 \$0.00	NA	0 \$0.00	NA
Total		583	\$108,767,073.28	100%	0 \$0.00		0 \$0.00	
31408EKH4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,618,974.92	22.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$8,946,086.25	77.35%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$11,565,061.17	100%	0 \$0.00		0 \$0.00	
31408EKJ0	COUNTRYWIDE HOME LOANS, INC.	76	\$11,514,374.86	46.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	100	\$13,396,219.75	53.78%	0 \$0.00	NA	0 \$0.00	NA
Total		176	\$24,910,594.61	100%	0 \$0.00		0 \$0.00	
31408EKL5	COUNTRYWIDE HOME LOANS, INC.	188	\$41,855,242.04	24.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	552	\$128,145,372.85	75.38%	0 \$0.00	NA	0 \$0.00	NA

Total		740	\$170,000,614.89	100%	0 \$0.00		0 \$0.00	
		/40	\$170,000,014.09	100 %	0.00		0.00	
31408EKM3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,574,886.24	3.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	517	\$96,437,715.58	96.43%	0 \$0.00	NA	0 \$0.00	NA
Total		538	\$100,012,601.82	100%	0 \$0.00		0 \$0.00	
31408EKN1	COUNTRYWIDE HOME LOANS, INC.	42	\$10,153,712.00	5.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	671	\$169,847,921.72	94.36%	0 \$0.00	NA	0 \$0.00	NA
Total		713	\$180,001,633.72	100%	0 \$0.00		0 \$0.00	
31408EKP6	COUNTRYWIDE HOME LOANS, INC.	2	\$369,051.00	33.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$717,000.00	66.02%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,086,051.00	100%	0 \$0.00		0 \$0.00	
31408ELA8	COUNTRYWIDE HOME LOANS, INC.	124	\$27,622,453.76	32.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	241	\$57,390,766.40		0 \$0.00	NA	0 \$0.00	NA
Total		365	\$85,013,220.16	100%	0 \$0.00		0 \$0.00	
31408ET28	THE HUNTINGTON NATIONAL BANK	1	\$314,400.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$905,063.01	74.22%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,219,463.01	100%	0 \$0.00		0 \$0.00	
31408ET36	THE HUNTINGTON NATIONAL BANK	20	\$1,944,925.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,944,925.13	100%	0 \$0.00		0 \$0.00	
31408ET44	THE HUNTINGTON NATIONAL BANK	22	\$2,160,431.72	80.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$506,997.77	19.01%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$2,667,429.49	100%	0 \$0.00		0 \$0.00	
31408ET51	THE HUNTINGTON NATIONAL BANK	54	\$3,292,922.52	86.49%	0 \$0.00	NA	0 \$0.00	NA
·	Unavailable	7	\$514,370.04		0 \$0.00	NA	0 \$0.00	NA
Total		61	\$3,807,292.56	100%	0 \$0.00		0 \$0.00	
31408ET69	THE HUNTINGTON NATIONAL BANK	86	\$14,013,471.87	50.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$13,784,493.96		0 \$0.00	NA	0 \$0.00	NA
Total		156	\$27,797,965.83	100%	0 \$0.00		0 \$0.00	

	THE HUNTINGTON			06407				
31408ET77	NATIONAL BANK	32	\$2,038,305.46	96.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$81,000.00	3.82%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$2,119,305.46	100%	0 \$0.00		0 \$0.00	
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31408ET85	THE HUNTINGTON NATIONAL BANK	36	\$4,566,569.73	97.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$124,987.00	2.66%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$4,691,556.73	100%	0 \$0.00		0 \$0.00	
31408ET93	THE HUNTINGTON NATIONAL BANK	58	\$7,552,745.07	86.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,184,642.76	13.56%	0 \$0.00	NA	0 \$0.00	NA
Total		67	\$8,737,387.83	100%	0 \$0.00		0 \$0.00	
31408ETZ5	THE HUNTINGTON NATIONAL BANK	31	\$6,478,707.87	83.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,287,645.24	16.58%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanable	38	\$7,766,353.11	100%	0 \$0.00	1111	0 \$0.00	1111
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31408EUA8	THE HUNTINGTON NATIONAL BANK	76	\$16,711,457.73	91.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,464,176.87	8.06%	0 \$0.00	NA	0 \$0.00	NA
Total		82	\$18,175,634.60	100%	0 \$0.00		0 \$0.00	
31408EUB6	THE HUNTINGTON NATIONAL BANK	23	\$2,284,185.61	75.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$744,418.66	24.58%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$3,028,604.27	100%	0 \$0.00		0 \$0.00	
31408EUC4	THE HUNTINGTON NATIONAL BANK	39	\$4,087,328.02	75.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,312,036.28	24.3%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$5,399,364.30	100%	0 \$0.00		0 \$0.00	
31408EUD2	THE HUNTINGTON NATIONAL BANK	9	\$1,923,272.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,923,272.93	100%	0 \$0.00		0 \$0.00	
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31408EUE0	THE HUNTINGTON NATIONAL BANK	5	\$1,239,032.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,239,032.17	100%	0 \$0.00		0 \$0.00	
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31408EUG5	THE HUNTINGTON NATIONAL BANK	53	\$6,406,331.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$6,406,331.63	100%	0 \$0.00		0 \$0.00	

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THE HUNTINGTON	\rightarrow		 				
NATIONAL BANK	5	\$948,200.00			NA	0 \$0.00	NA
Unavailable	1	\$145,500.00		1 1 1	NA	0 \$0.00	NA
	6	\$1,093,700.00	100%	0 \$0.00	—	0 \$0.00	!
THE HUNTINGTON	16	<i>ФЕОТ</i> 200 12	57 670		NTA		NI A
NATIONAL BANK							NA
Unavailable	9	\$394,394.50			NA		NA
	25	\$931,782.62	100%	0\$0.00	+	0 \$0.00	
THE HUNTINGTON NATIONAL BANK	10	\$1,324,379.03	84.92%	0 \$0.00	NA	0\$0.00	NA
Unavailable	2	\$235,185.37	15.08%	0 \$0.00	NA	0 \$0.00	NA
	12	\$1,559,564.40		0 \$0.00		0 \$0.00	
THE HUNTINGTON NATIONAL BANK	9	\$1,043,286.91	88.99%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	2	\$129,096.47		1 1 1	NA	0 \$0.00	NA
	11	\$1,172,383.38	100%	0 \$0.00		0 \$0.00	
THE HUNTINGTON NATIONAL BANK	45	\$2,582,121.55	95.21%		NA	0 \$0.00	NA
Unavailable	2	\$129,921.48			NA	0 \$0.00	NA
	47	\$2,712,043.03	100%	0 \$0.00		0 \$0.00	
THE HUNTINGTON	12	\$1,174,718.57	100%	0 \$0.00	NA	0 \$0.00	NA
	12	\$1,174,718.57	100%	0 \$0.00		0 \$0.00	
THE HUNTINGTON NATIONAL BANK	10	\$1,057,423.89	100%	0 \$0.00	NA	0 \$0.00	NA
	10	\$1,057,423.89	100%	0 \$0.00		0 \$0.00	
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THE HUNTINGTON NATIONAL BANK	34	\$2,740,951.62	100%	0 \$0.00	NA	0 \$0.00	NA
	34	\$2,740,951.62	100%	0 \$0.00		0 \$0.00	
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THE HUNTINGTON NATIONAL BANK	53	\$3,321,572.93	100%		NA	0 \$0.00	NA
	53	\$3,321,572.93	100%	0 \$0.00		0 \$0.00	
			. 	+ + + + + + + + + + + + + + + + + + +	—	+	
THE HUNTINGTON NATIONAL BANK	2	\$59,443.04	100%	0 \$0.00	NA	0 \$0.00	NA
	2	\$59,443.04	100%	0 \$0.00		0 \$0.00	
	UnavailableImage: Image:	NATIONAL BANK5Unavailable1Image: Constraint of the second	NATIONAL BANK 5 \$948,200.00 Unavailable 1 \$145,500.00 Image: Constraint of the state of t	NATIONAL BANK 5 \$948,200.00 86.7% Unavailable 1 \$145,500.00 13.3% 6 \$1,093,700.00 100% THE HUNTINGTON NATIONAL BANK 16 \$537,388.12 57.67% Unavailable 9 \$394,394.50 42.33% Unavailable 9 \$394,394.50 42.33% Unavailable 9 \$394,394.50 42.33% Unavailable 2 \$235,185.37 15.08% Unavailable 2 \$2235,185.37 15.08% Unavailable 2 \$1,324,379.03 84.92% MATIONAL BANK 10 \$1,324,379.03 84.92% Unavailable 2 \$235,185.37 15.08% Unavailable 2 \$12,9096.47 11.01% Unavailable 2 \$129,096.47 11.01% Unavailable 2 \$129,921.48 4.79% Unavailable 2 \$129,921.48 4.79% Unavailable 2 \$129,921.48 4.09%	NATIONAL BANK 5 \$948,200.00 \$8.7% 0 \$0.00 Unavailable 1 \$145,500.00 13.3% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 16 \$537,388.12 \$7.67% 0 \$0.00 Unavailable 9 \$394,394.50 42.33% 0 \$0.00 Unavailable 9 \$394,394.50 42.33% 0 \$0.00 Unavailable 9 \$394,394.50 42.33% 0 \$0.00 Unavailable 2 \$235,185.37 15.08% 0 \$0.00 Unavailable 2 \$235,185.37 15.08% 0 \$0.00 Unavailable 2 \$1,559,564.40 100% 0 \$0.00 Unavailable 2 \$1,243,286.91 88.99% 0 \$0.00 Unavailable 2 \$120,096.47 11.01% 0 \$0.00 Unavailable 2 \$129,921.48 4.79% 0 \$0.00 Unavailable 2 \$129,921.48 4.79% 0 \$0.00 Unavailable 2 \$12,929,21.48 4.79% 0 \$0.00 <	NATIONAL BANK S \$948,200.00 86.7% 0 \$0.00 NA Unavailable 1 \$145,500.00 13.3% 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK 16 \$537,388.12 \$7.67% 0 \$0.00 NA Unavailable 9 \$394,394.50 42.33% 0 \$0.00 NA Unavailable 9 \$394,394.50 42.33% 0 \$0.00 NA Unavailable 9 \$394,394.50 42.33% 0 \$0.00 NA Unavailable 2 \$931,782.62 100% 0 \$0.00 NA Unavailable 2 \$225,185.37 15.08% 0 \$0.00 NA Unavailable 2 \$125,95,564.40 100% 0 \$0.00 NA Unavailable 2 \$129,096.47 11.01% 0 \$0.00 NA Unavailable 2 \$129,096.47 11.01% 0 \$0.00 NA Unavailable 2 \$129,221.48 4.79% 0 \$0.00 NA Unavailable <t< td=""><td>NATIONAL BANK S \$\$94\$,200.00 86.7% 0\$0.00 NA 0\$0.00 Unavailable 1 \$\$145,500.00 13.3% 0\$0.00 0\$0.00 0\$0.00 THE HUNTINGTON NATIONAL BANK 16 \$\$537,388.12 \$7.67% 0\$0.00 NA 0\$0.00 Unavailable 9 \$394,394.50 42.33% 0\$0.00 NA 0\$0.00 Unavailable 9 \$394,394.50 42.33% 0\$0.00 NA 0\$0.00 Unavailable 9 \$394,394.50 42.33% 0\$0.00 NA 0\$0.00 THE HUNTINGTON NATIONAL BANK 10 \$1,324,379.03 84.92% 0\$0.00 NA 0\$0.00 Unavailable 2 \$235,185.37 15.08% 0\$0.00 NA 0\$0.00 Unavailable 2 \$129,096.47 11.01% 0\$0.00 NA 0\$0.00 Unavailable 2 \$129,921.48 4.79% 0\$0.00 NA 0\$0.00 Unavailable 2 \$129,921.48 4.79% <td< td=""></td<></td></t<>	NATIONAL BANK S \$\$94\$,200.00 86.7% 0\$0.00 NA 0\$0.00 Unavailable 1 \$\$145,500.00 13.3% 0\$0.00 0\$0.00 0\$0.00 THE HUNTINGTON NATIONAL BANK 16 \$\$537,388.12 \$7.67% 0\$0.00 NA 0\$0.00 Unavailable 9 \$394,394.50 42.33% 0\$0.00 NA 0\$0.00 Unavailable 9 \$394,394.50 42.33% 0\$0.00 NA 0\$0.00 Unavailable 9 \$394,394.50 42.33% 0\$0.00 NA 0\$0.00 THE HUNTINGTON NATIONAL BANK 10 \$1,324,379.03 84.92% 0\$0.00 NA 0\$0.00 Unavailable 2 \$235,185.37 15.08% 0\$0.00 NA 0\$0.00 Unavailable 2 \$129,096.47 11.01% 0\$0.00 NA 0\$0.00 Unavailable 2 \$129,921.48 4.79% 0\$0.00 NA 0\$0.00 Unavailable 2 \$129,921.48 4.79% <td< td=""></td<>

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31408EUU4	NATIONAL BANK	4	\$189,438.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total	!	4	\$189,438.09	100%	0 \$0.00		0 \$0.00	
31408EW24	CHASE HOME FINANCE, LLC	195	\$25,184,528.97	62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	120			0 \$0.00	NA	0 \$0.00	NA
Total	/	315	\$40,617,502.62	100%	0 \$0.00		0 \$0.00	
31408EW32	CHASE HOME FINANCE, LLC	73	\$9,538,802.39	57.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$7,037,842.05	1 1	0 \$0.00	NA	0 \$0.00	NA
Total	/	128	\$16,576,644.44	100%	0 \$0.00		0 \$0.00	
31408EW40	CHASE HOME FINANCE, LLC	134	\$17,274,778.49		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$7,249,977.71	29.56%	0 \$0.00	NA	0 \$0.00	NA
Total	/	190	\$24,524,756.20	100%	0 \$0.00	—	0 \$0.00	
31408EW57	CHASE HOME FINANCE, LLC	70	\$8,775,542.99	59.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$5,959,233.81	40.44%	0 \$0.00	NA	0 \$0.00	NA
Total		117	\$14,734,776.80	100%	0 \$0.00		0 \$0.00	
31408EW65	CHASE HOME FINANCE, LLC	54	\$6,887,177.69			NA	0 \$0.00	NA
·	Unavailable	35	\$4,620,319.07	1	0 \$0.00	NA	0 \$0.00	NA
Total	/	89	\$11,507,496.76	100%	0 \$0.00	—	0 \$0.00	
31408EW73	CHASE HOME FINANCE, LLC	11	\$1,371,167.39	33.02%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	22	\$2,780,898.34	1 1	0 \$0.00	NA	0 \$0.00	NA
Total	!	33	\$4,152,065.73	100%	0 \$0.00		0 \$0.00	
31408EW81	CHASE HOME FINANCE, LLC	11	\$1,445,757.33	47.54%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	12	\$1,595,436.41	52.46%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$3,041,193.74	1 1	0 \$0.00		0 \$0.00	
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31408EW99	FINANCE, LLC	33	\$2,093,832.36		0 \$0.00	NA	0 \$0.00	NA
·	Unavailable	37	\$2,269,875.44	1	0 \$0.00	NA	0 \$0.00	NA
Total	/	70	\$4,363,707.80	100%	0 \$0.00	—	0 \$0.00	
31408EWM0	CHASE HOME FINANCE, LLC	6	\$881,523.55	17.18%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	29	\$4,250,103.03	82.82%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanable	35	\$5,131,626.58	100%	0 \$0.00		0 \$0.00	
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31408EWN8	CHASE HOME FINANCE, LLC	61	\$9,536,632.78	40.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	98	\$13,810,469.21	59.15%	0 \$0.00	NA	0 \$0.00	NA
Total		159	\$23,347,101.99	100%	0 \$0.00		0 \$0.00	
31408EWP3	CHASE HOME FINANCE, LLC	20	\$2,344,010.59		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,519,285.55	39.33%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$3,863,296.14	100%	0 \$0.00		0 \$0.00	
31408EWV0	CHASE HOME FINANCE, LLC	46	\$7,359,100.94	47.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$8,049,672.27	52.24%	0 \$0.00	NA	0 \$0.00	NA
Total		95	\$15,408,773.21	100%	0 \$0.00		0 \$0.00	
31408EWW8	CHASE HOME FINANCE, LLC	7	\$1,176,506.71	19.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$4,981,983.72	80.9%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$6,158,490.43	100%	0 \$0.00		0 \$0.00	
31408EWZ1	CHASE HOME FINANCE, LLC	56	\$7,241,399.52	43.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$9,253,307.63	56.1%	0 \$0.00	NA	0 \$0.00	NA
Total		128	\$16,494,707.15	100%	0 \$0.00		0 \$0.00	
31408EX23	CHASE HOME FINANCE, LLC	92	\$21,836,343.18	46.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	98	\$25,378,733.30	53.75%	0 \$0.00	NA	0 \$0.00	NA
Total		190	\$47,215,076.48	100%	0 \$0.00		0 \$0.00	
31408EX31	CHASE HOME FINANCE, LLC	195	\$46,877,594.85	98.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$932,140.18	1.95%	0 \$0.00	NA	0 \$0.00	NA
Total		199	\$47,809,735.03	100%	0 \$0.00		0 \$0.00	
31408EX49	CHASE HOME FINANCE, LLC	86	\$20,700,268.67	42.06%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	116	\$28,520,696.08	57.94%	0 \$0.00	NA	0 \$0.00	NA
Total		202	\$49,220,964.75	100%	0 \$0.00		0 \$0.00	
31408EX56	CHASE HOME	191	\$43,898,330.81	95.74%	0 \$0.00	NA	0 \$0.00	NA
	FINANCE, LLC							
	Unavailable	9	\$1,950,918.36	4.26%	0 \$0.00	NA	0 \$0.00	NA

Total	<u> </u>	200	\$45,849,249.17	100%	0 \$0.00	<u> </u>	0 \$0.00	
			\$43,047,247.1 <i>1</i>	100 %				
31408EX64	CHASE HOME FINANCE, LLC	203	\$45,307,871.67	97.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,150,973.44	1 1		NA	0 \$0.00	NA
Total		209	\$46,458,845.11	100%	0 \$0.00		0 \$0.00	<u> </u>
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31408EX72	CHASE HOME FINANCE, LLC	143	\$30,203,060.11			NA	0 \$0.00	NA
 	Unavailable	71	\$17,795,169.34	1		NA	0 \$0.00	NA
Total		214	\$47,998,229.45	100%	0 \$0.00	—	0 \$0.00	
31408EX80	CHASE HOME FINANCE, LLC	36	\$7,596,625.66	40.61%	0 \$0.00	NA	0 \$0.00	NA
L	Unavailable	46	\$11,109,434.27	59.39%	0 \$0.00	NA	0 \$0.00	NA
Total		82	\$18,706,059.93				0 \$0.00	±
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31408EX98	CHASE HOME FINANCE, LLC	13	\$2,621,494.21	33.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$5,251,028.71	66.7%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$7,872,522.92	100%			0 \$0.00	
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31408EXA5	CHASE HOME FINANCE, LLC	60	\$3,890,472.55			NA	0 \$0.00	NA
	Unavailable	57	\$4,036,354.10			NA	0 \$0.00	NA
Total		117	\$7,926,826.65	100%	0 \$0.00	<u> </u>	0 \$0.00	
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31408EXB3	CHASE HOME FINANCE, LLC	40	\$2,703,847.55			NA	0 \$0.00	NA
·	Unavailable	29	\$1,900,187.64			NA	0 \$0.00	NA
Total		69	\$4,604,035.19	100%	0 \$0.00	—	0 \$0.00	
31408EXC1	CHASE HOME FINANCE, LLC	68	\$4,535,412.07	68.11%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	33	\$2,123,916.86	31.89%	0 \$0.00	NA	0 \$0.00	NA
Total		101	\$6,659,328.93	1			0 \$0.00	
31408EXD9	CHASE HOME FINANCE, LLC	70	\$4,420,846.97	68.61%		NA	0 \$0.00	NA
	Unavailable	32	\$2,022,803.83			NA	0 \$0.00	NA
Total		102	\$6,443,650.80	100%	0 \$0.00		0 \$0.00	
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31408EXE7	CHASE HOME FINANCE, LLC	47	\$3,085,289.65			NA	0 \$0.00	NA
	Unavailable	31	\$2,014,121.40			NA	0 \$0.00	NA
Total		78	\$5,099,411.05	100%	0 \$0.00		0 \$0.00	

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31408EXF4	CHASE HOME FINANCE, LLC	10	\$636,403.36		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$558,393.89		0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,194,797.25	100%	0 \$0.00	—	0 \$0.00	
31408EXG2	CHASE HOME FINANCE, LLC	32	\$1,978,822.90		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$797,447.98		0 \$0.00	NA	0\$0.00	NA
Total		45	\$2,776,270.88	100%	0 \$0.00	-+	0 \$0.00	
31408EXH0	CHASE HOME FINANCE, LLC	32	\$3,102,853.36		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$5,216,421.65	1	0 \$0.00	NA	0 \$0.00	NA
Total	<u> </u>	85	\$8,319,275.01	100%	0 \$0.00		0 \$0.00	
31408EXJ6	CHASE HOME FINANCE, LLC	84	\$8,282,703.35	47.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	95	\$9,244,395.61	52.74%	0 \$0.00	NA	0 \$0.00	NA
Total		179	\$17,527,098.96	100%	0 \$0.00	<u> </u>	0 \$0.00	
31408EXK3	CHASE HOME FINANCE, LLC	41	\$4,072,330.64	56.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$3,156,072.64	43.66%	0 \$0.00	NA	0 \$0.00	NA
Total		74	\$7,228,403.28	100%	0 \$0.00		0 \$0.00	
31408EXL1	CHASE HOME FINANCE, LLC	68	\$6,615,047.99		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$3,033,115.34	1	0 \$0.00	NA	0 \$0.00	NA
Total		99	\$9,648,163.33	100%	0 \$0.00	—	0 \$0.00	
31408EXM9	CHASE HOME FINANCE, LLC	62	\$6,098,882.20	56.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$4,698,135.25		0 \$0.00	NA	0 \$0.00	NA
Total		110	\$10,797,017.45	100%	0 \$0.00	-+	0 \$0.00	
31408EXN7	CHASE HOME FINANCE, LLC	38	\$3,738,193.09	61.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$2,360,154.04	1	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$6,098,347.13	100%	0 \$0.00	—	0 \$0.00	
31408EXP2	CHASE HOME FINANCE, LLC	11	\$1,040,216.36		0 \$0.00	NA	0 \$0.00	NA
·	Unavailable	7	\$667,528.17	1	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,707,744.53	100%	0 \$0.00	1	0 \$0.00	

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31408EXQ0	CHASE HOME FINANCE, LLC	16	\$1,573,258.68	64.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$882,113.26	35.93%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$2,455,371.94	100%	0 \$0.00		0 \$0.00	
31408EXS6	CHASE HOME FINANCE, LLC	27	\$4,691,932.08	54.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$3,990,218.79	45.96%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$8,682,150.87	100%	0 \$0.00		0 \$0.00	
31408EXT4	CHASE HOME FINANCE, LLC	9	\$1,592,689.18	44.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,026,050.98	55.99%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$3,618,740.16	100%	0 \$0.00		0 \$0.00	
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31408EXV9	CHASE HOME FINANCE, LLC	55	\$11,291,690.50	59.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$7,567,369.29	40.13%	0 \$0.00	NA	0 \$0.00	NA
Total		89	\$18,859,059.79	100%	0 \$0.00		0 \$0.00	
31408EXW7	CHASE HOME FINANCE, LLC	138	\$29,843,891.44	63.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$17,214,714.17	36.58%	0 \$0.00	NA	0 \$0.00	NA
Total		216	\$47,058,605.61	100%	0 \$0.00		0 \$0.00	
31408EXX5	CHASE HOME FINANCE, LLC	189	\$47,073,515.75	99.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$461,285.44	0.97%	0 \$0.00	NA	0 \$0.00	NA
Total		191	\$47,534,801.19	100%	0 \$0.00		0 \$0.00	
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31408EXY3	CHASE HOME FINANCE, LLC	101	\$25,886,199.33	54.55%		NA	0 \$0.00	NA
	Unavailable	84	\$21,567,553.10		0 \$0.00	NA	0 \$0.00	NA
Total		185	\$47,453,752.43	100%	0 \$0.00		0 \$0.00	
31408EXZ0	CHASE HOME FINANCE, LLC	192	\$48,057,777.89	99.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$252,680.20	0.52%	0 \$0.00	NA	0 \$0.00	NA
Total		193	\$48,310,458.09	100%	0 \$0.00		0 \$0.00	
31408EYN6	TD BANKNORTH, N.A.	13	\$1,785,476.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,785,476.76	100%	0 \$0.00		0 \$0.00	
31408EYP1	TD BANKNORTH, N.A.	17	\$2,317,933.46	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		17	\$2,317,933.46	100%	0 \$0.00		0 \$0.00	
31408EZK1	TD BANKNORTH, N.A.	34	\$6,126,516.95	100%	0 \$0.00	NA	0\$0.00	NA
Total		34	\$6,126,516.95	100%	0 \$0.00		0 \$0.00	
31408EZL9	TD BANKNORTH, N.A.	96	\$16,159,633.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		96	\$16,159,633.67	100%	0 \$0.00		0 \$0.00	
31408EZM7	TD BANKNORTH, N.A.	33	\$5,394,237.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$5,394,237.63	100%	0 \$0.00		0 \$0.00	
31408F2A6	MORGAN STANLEY CREDIT CORPORATION	25	\$6,084,337.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$6,084,337.94	100%	0 \$0.00		0 \$0.00	
31408F2B4	MORGAN STANLEY CREDIT CORPORATION	153	\$32,679,452.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		153	\$32,679,452.49	100%	0 \$0.00		0 \$0.00	
31408F2C2	MORGAN STANLEY CREDIT CORPORATION	45	\$9,436,790.31	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$9,436,790.31	100%	0 \$0.00		0 \$0.00	
31408F2D0	MORGAN STANLEY CREDIT CORPORATION	94	\$18,680,877.76	100%	0 \$0.00	NA	0\$0.00	NA
Total		94	\$18,680,877.76	100%	0 \$0.00		0 \$0.00	
31408F2E8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$934,597.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$934,597.99	100%	0 \$0.00		0 \$0.00	
31408F2F5	NEXSTAR FINANCIAL CORPORATION	9	\$1,244,141.67	100%	0 \$0.00	NA	0\$0.00	NA
Total		9	\$1,244,141.67	100%	0 \$0.00		0 \$0.00	
31408F2G3	NEXSTAR FINANCIAL CORPORATION	28	\$2,960,072.07	100%	0 \$0.00	NA	0\$0.00	NA

Total		28	\$2,960,072.07	100%	0 \$0.00		0 \$0.00	
31408F2H1	NEXSTAR FINANCIAL CORPORATION	11	\$1,032,289.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,032,289.54	100%	0 \$0.00		0 \$0.00	
31408F2J7	WELLS FARGO BANK, N.A.	29	\$3,401,579.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$3,401,579.56	100%	0 \$0.00		0 \$0.00	
31408F2K4	WELLS FARGO BANK, N.A.	50	\$5,117,535.67	96.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$179,331.57	3.39%	0 \$0.00	NA	0\$0.00	NA
Total		51	\$5,296,867.24	100%	0 \$0.00		0 \$0.00	
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31408F2U2	Unavailable	11	\$2,464,385.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,464,385.66	100%	0 \$0.00		0 \$0.00	
31408F2V0	Unavailable	11	\$2,320,806.62	100%	0\$0.00	NA	0\$0.00	NA
Total	Ullavallable	11	\$2,320,806.62	100%	0 \$0.00	INA	0 \$0.00	INA
		11	φ2,320,000.02	100 //	0.00		0.00	
31408F2Y4	Unavailable	21	\$3,008,276.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$3,008,276.68	100%	0 \$0.00	1,111	0 \$0.00	1,111
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31408F3E7	CITIZENS BANK MORTGAGE CORPORATION	15	\$1,004,954.55	100%	0 \$0.00	NA	0\$0.00	NA
Total		15	\$1,004,954.55	100%	0 \$0.00		0 \$0.00	
31408F3G2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,058,395.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,058,395.20	100%	0 \$0.00		0 \$0.00	
31408F3H0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,862,586.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,862,586.67	100%	0 \$0.00		0 \$0.00	
31408F3J6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,791,061.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,791,061.63	100%	0 \$0.00		0 \$0.00	
31408F3K3	SOVEREIGN BANK, A FEDERAL	15	\$1,760,269.60	14.81%	0 \$0.00	NA	0 \$0.00	NA

	SAVINGS BANK							
	Unavailable	62	\$10,125,593.48	85.19%	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$11,885,863.08	100%	0 \$0.00		0 \$0.00	
31408F3L1	SOVEREIGN BANK, A FEDERAL	12	\$1,730,950.00	33.04%	0 \$0.00	NA	0\$0.00	NA
514061511	SAVINGS BANK	12	\$1,730,930.00	33.04%	0.00	INA	0.00	INA
<u> </u>	Unavailable	29	\$3,507,743.76	66.96%	0 \$0.00	NA	0\$0.00	NA
Total		41	\$5,238,693.76	100%	0 \$0.00	1 17 1	0 \$0.00	1111
			\$ 0,200,000	100 /0	0,000		0,000	
31408F3N7	Unavailable	8	\$1,339,653.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,339,653.80	100%	0 \$0.00		0 \$0.00	
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31408F3Q0	Unavailable	12	\$1,506,037.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,506,037.80	100%	0 \$0.00		0 \$0.00	
31408F5T2	Unavailable	1	\$104,261.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$104,261.26	100%	0 \$0.00		0 \$0.00	
31408F5V7	Unavailable	458	\$101,062,883.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		458	\$101,062,883.78	100%	0 \$0.00		0 \$0.00	
31408F5W5	Unavailable	7 828	\$1,679,598,913.55	100%	0\$0.00	NA	0 \$0.00	NA
Total	Chavanaole		\$1,679,598,913.55	100%	0 \$0.00	117	0 \$0.00	1111
		7,020	φ 1,077,570,715.55	100 //	0.00		υψυιυυ	
31408F5X3	Unavailable	28	\$4,905,334.10	100%	0 \$0.00	NA	0\$0.00	NA
Total		28	\$4,905,334.10	100%	0 \$0.00		0 \$0.00	
	COLONIAL	- 21	¢5 155 011 40	16 5 4 67	0 0 0 0 0		0 40 00	
31408F6F1	SAVINGS FA	31	\$5,155,911.49	16.74%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	141	\$25,641,067.48	83.26%	0 \$0.00	NA	0 \$0.00	NA
Total		172	\$30,796,978.97	100%	0 \$0.00		0 \$0.00	
31408F6G9	COLONIAL	57	\$9,441,255.32	40.7%	0 \$0.00	NA	0\$0.00	NA
514001007	SAVINGS FA							
	Unavailable	81	\$13,753,442.49	59.3%	0 \$0.00	NA	0 \$0.00	NA
Total		138	\$23,194,697.81	100%	0 \$0.00		0 \$0.00	
31408F6H7	COLONIAL	29	\$3,944,279.09	71.62%	0 \$0.00	NA	0 \$0.00	NA
L	SAVINGS FA							
Total	Unavailable	11 40	\$1,563,195.82 \$5,507,474.91	28.38% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
		40	φ3,307,474.91	100%	U QU.UU		0.00	
31408F6J3	COLONIAL	2	\$146,850.12	14.37%	0\$0.00	NA	0 \$0.00	NA
514001'0J5	SAVINGS FA							
	Unavailable	15	\$875,259.43	85.63%	0 \$0.00	NA	0 \$0.00	NA

Total		17	\$1,022,109.55	100%	0 \$0.00	í — — — — — — — — — — — — — — — — — — —	0 \$0.00	
			\$1,022,107.33	100 %		i ————————————————————————————————————	<u>U</u> \$0.00	
31408F6K0	COLONIAL	20	\$1,277,268.65	62.19%	0\$0.00	NA	0 \$0.00	NA
5140010130	SAVINGS FA							
·	Unavailable	13	\$776,433.69				0 \$0.00	NA
Total		33	\$2,053,702.34	100%	0 \$0.00	ł	0 \$0.00	
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31408FAN9	MUTUAL BANK	16	\$3,884,760.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,884,760.69	100%	0 \$0.00		0 \$0.00	
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31408FAP4	WASHINGTON MUTUAL BANK	9	\$1,772,970.00	72.63%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	3	\$668,000.00	27.37%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,440,970.00				0 \$0.00	
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31408FAQ2	WASHINGTON MUTUAL BANK	12	\$2,862,043.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,862,043.21	100%	0 \$0.00	i — †	0 \$0.00	
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31408FBT5	UNIVERSAL MORTGAGE CORPORATION	7	\$821,113.20	30.28%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	13	\$1,890,600.46	69.72%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,711,713.66				0 \$0.00	
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31408FBU2	UNIVERSAL MORTGAGE CORPORATION	5	\$461,019.85	12.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$3,288,083.29	87.7%			0 \$0.00	NA
Total		33	\$3,749,103.14	100%	0 \$0.00		0 \$0.00	
31408FBX6	UNIVERSAL MORTGAGE CORPORATION	7	\$1,101,150.00	21.73%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	25	\$3,966,751.71	78.27%			0 \$0.00	NA
Total		32	\$5,067,901.71	100%	0 \$0.00		0 \$0.00	
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31408FBY4	Unavailable	12	\$1,391,214.00				0 \$0.00	NA
Total		12	\$1,391,214.00	100%	0 \$0.00	↓	0 \$0.00	
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31408FBZ1	Unavailable	7	\$1,151,647.00				0 \$0.00	NA
Total		7	\$1,151,647.00	100%	0 \$0.00	⊢−−−−	0 \$0.00	
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31408FE21	CHASE HOME FINANCE	4	\$536,200.59	26.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,482,302.12	73.44%	0 \$0.00	NA	0 \$0.00	NA

Total		16	\$2,018,502.71	100%	0 \$0.00	<u> </u>	0 \$0.00	
			\$2,010,302.71	100 %				
31408FE39	CHASE HOME FINANCE	2	\$95,300.00	3.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$3,005,250.12			NA	0 \$0.00	NA
Total		21	\$3,100,550.12	100%	0 \$0.00		0 \$0.00	
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31408FE47	CHASE HOME FINANCE	6	\$982,000.00			NA	0 \$0.00	NA
 	Unavailable	19	\$3,740,878.52	79.21%		NA	0 \$0.00	NA
Total	′	25	\$4,722,878.52	100%	0 \$0.00	—	0 \$0.00	
31408FE54	CHASE HOME	13	\$856,632.32	24.42%	0 \$0.00	NA	0 \$0.00	NA
	FINANCE Unavailable	37	\$2,651,953.03		0\$0.00	NA	0 \$0.00	NA
Total		50	\$2,651,953.03 \$3,508,585.35	1			0 \$0.00 0 \$0.00	ЦЦ
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31408FE62	CHASE HOME FINANCE	7	\$316,036.86	10.06%	0 \$0.00	NA	0 \$0.00	NA
<u>ا</u>	Unavailable	41	\$2,825,295.41	89.94%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$3,141,332.27	100%			0 \$0.00	
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31408FE70	CHASE HOME FINANCE	1	\$188,800.00			NA	0 \$0.00	NA
·	Unavailable	24	\$4,683,702.72	96.13%	i i i	NA	0 \$0.00	NA
Total	'	25	\$4,872,502.72	100%	0 \$0.00		0 \$0.00	
31408FE88	CHASE HOME FINANCE	7	\$952,225.86	20.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$3,670,095.03	79.4%		NA	0 \$0.00	NA
Total		29	\$4,622,320.89	1			0 \$0.00	
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31408FE96	M&T MORTGAGE CORPORATION	25	\$3,108,603.23			NA	0 \$0.00	NA
,	Unavailable	8	\$1,099,996.40	1 1	i i i	NA	0 \$0.00	NA
Total	'	33	\$4,208,599.63	100%	0 \$0.00	—	0 \$0.00	
31408FEM7	CHASE HOME FINANCE	3	\$532,861.83	14.73%	0 \$0.00	NA	0 \$0.00	NA
L	Unavailable	13	\$3,085,342.62	85.27%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,618,204.45	1			0 \$0.00	
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31408FEN5	CHASE HOME FINANCE	1	\$62,855.16			NA	0 \$0.00	NA
	Unavailable	60	\$9,783,289.12	1		NA	0 \$0.00	NA
Total		61	\$9,846,144.28	100%	0 \$0.00		0 \$0.00	

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31408FEP0	CHASE HOME FINANCE	8	\$1,799,104.26	12.85%		NA	0 \$0.00	NA
	Unavailable	56	\$12,201,750.37	87.15%	0 \$0.00	NA	0 \$0.00	NA
Total	<u> </u>	64	\$14,000,854.63	100%	0 \$0.00	—	0 \$0.00	
31408FEQ8	Unavailable	48	\$10,746,143.88	1 1	0 \$0.00	NA	0 \$0.00	NA
Total	<u> </u>	48	\$10,746,143.88	100%	0 \$0.00		0 \$0.00	
31408FER6	CHASE HOME FINANCE	8	\$1,760,699.56	17.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$8,240,204.49			NA	0 \$0.00	NA
Total		44	\$10,000,904.05	100%	0 \$0.00		0 \$0.00	
31408FES4	CHASE HOME FINANCE	10	\$1,605,504.02	18.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$6,894,313.04	1 1	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$8,499,817.06	100%	0 \$0.00	+	0 \$0.00	
31408FET2	CHASE HOME FINANCE	2	\$318,581.72	3.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$7,681,219.82	96.02%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$7,999,801.54	100%	0 \$0.00	+	0 \$0.00	
31408FEU9	CHASE HOME FINANCE	3	\$313,080.34			NA	0 \$0.00	NA
	Unavailable	41	\$4,093,330.03	1	0 \$0.00	NA	0 \$0.00	NA
Total	<u> </u>	44	\$4,406,410.37	100%	0 \$0.00	<u> </u>	0 \$0.00	
31408FEV7	CHASE HOME FINANCE	4	\$474,627.76			NA	0 \$0.00	NA
	Unavailable	33	\$3,274,340.60	1 1	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$3,748,968.36	100%	0 \$0.00	+	0 \$0.00	
31408FEW5	CHASE HOME FINANCE	5	\$697,431.05	16.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$3,551,121.18	83.58%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$4,248,552.23	100%	0 \$0.00		0 \$0.00	
31408FEX3	CHASE HOME FINANCE	4	\$381,144.21			NA	0 \$0.00	NA
	Unavailable	29	\$2,850,783.26	1 1		NA	0 \$0.00	NA
Total		33	\$3,231,927.47	100%	0 \$0.00	—	0 \$0.00	
31408FEY1	CHASE HOME FINANCE	1	\$52,000.00	1.26%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	22	\$4,088,069.46	98.74%	0 \$0.00	NA	0 \$0.00	NA
Fotal	Onavanable	23	\$4,140,069.46	100%	0 \$0.00		0 \$0.00	117
			¢ 1,1 10,005110	100 /0	0,000		0,000	
31408FEZ8	CHASE HOME FINANCE	7	\$1,077,228.72	14.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$6,427,673.24	85.65%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$7,504,901.96	100%	0 \$0.00		0 \$0.00	
31408FF20	CHASE HOME FINANCE, LLC	29	\$3,462,275.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$3,462,275.29	100%	0 \$0.00		0 \$0.00	
31408FFA2	M&T MORTGAGE CORPORATION	12	\$1,953,650.05	45.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,345,388.12	54.56%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$4,299,038.17	100%	0 \$0.00		0 \$0.00	
31408FFB0	M&T MORTGAGE CORPORATION	2	\$194,149.12	2.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$7,057,360.73	97.32%	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$7,251,509.85	100%	0 \$0.00		0 \$0.00	
31408FFC8	Unavailable	9	\$965,995.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$965,995.21	100%	0 \$0.00		0 \$0.00	
31408FFD6	M&T MORTGAGE CORPORATION	10	\$954,029.37	63.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$543,313.00	36.29%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,497,342.37	100%	0 \$0.00		0 \$0.00	
31408FFZ7	CHASE HOME FINANCE, LLC	34	\$3,844,806.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$3,844,806.73	100%	0 \$0.00		0 \$0.00	
31408FH69	Unavailable	16	\$2,581,382.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,581,382.80	100%	0 \$0.00		0 \$0.00	
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31408FH77	CHASE HOME FINANCE	1	\$110,000.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,274,140.33	92.05%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,384,140.33	100%	0 \$0.00		0 \$0.00	
31408FJE0	CHASE HOME FINANCE, LLC	28	\$3,749,962.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total	, -	28	\$3,749,962.67	100%	0 \$0.00		0 \$0.00	
Total		28	\$3,749,962.67	100%	0 \$0.00		0 \$0.00	

31408FJF7	CHASE HOME FINANCE, LLC	25	\$3,863,081.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$3,863,081.27	100%	0 \$0.00		0 \$0.00	
31408FJV2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	62	\$7,877,303.69	97.47%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$204,300.00	2.53%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$8,081,603.69	100%	0 \$0.00		0 \$0.00	
31408FP29	HSBC MORTGAGE CORPORATION (USA)	5	\$1,000,045.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,000,045.48	100%	0 \$0.00		0 \$0.00	
31408FP37	HSBC MORTGAGE CORPORATION (USA)	2	\$450,000.00	11.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,550,018.31	88.75%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$4,000,018.31	100%	0 \$0.00		0 \$0.00	
31408FP45	HSBC MORTGAGE CORPORATION (USA)	19	\$2,740,224.35	91.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$259,742.82	8.66%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,999,967.17	100%	0 \$0.00		0 \$0.00	
31408FP52	HSBC MORTGAGE CORPORATION (USA)	17	\$3,956,600.00	56.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,043,150.00	43.48%		NA	0 \$0.00	NA
Total		32	\$6,999,750.00	100%	0 \$0.00		0 \$0.00	
214095060	I la ava:labla	16	\$10,000,131.81	1000	0\$0.00	NLA	0\$0.00	NT A
31408FP60 Total	Unavailable	46 46	\$10,000,131.81 \$10,000,131.81	100% 100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
		40	\$10,000,131.01	100 /0	0,000		0.00	
31408FP78	HSBC MORTGAGE CORPORATION (USA)	2	\$448,660.00	4.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$9,551,201.03	95.51%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$9,999,861.03	100%	0 \$0.00		0 \$0.00	
31408FP94	HSBC MORTGAGE CORPORATION (USA)	6	\$918,050.00	91.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$82,000.00	8.2%	0 \$0.00	NA	0 \$0.00	NA

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Total		8	\$1,000,050.00	100%	0 \$0.00	<u> </u>	0 \$0.00	
31408FPN3	Unavailable	6	\$1,145,052.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,145,052.79		0 \$0.00		0 \$0.00	
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31408FPP8	Unavailable	13	\$1,774,298.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,774,298.59	100%	0 \$0.00		0 \$0.00	
31408FPR4	HSBC MORTGAGE CORPORATION (USA)	1	\$308,000.00	3.08%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	52	\$9,692,282.01	96.92%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$10,000,282.01	100%	0 \$0.00		0 \$0.00	
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31408FPS2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,954,950.00			NA	0 \$0.00	NA
	Unavailable	23	\$7,045,077.85	70.45%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$10,000,027.85	100%	0 \$0.00		0 \$0.00	
31408FPT0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,157,696.66	21.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$7,841,872.28	78.42%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$9,999,568.94	100%	0 \$0.00		0 \$0.00	
31408FPU7	HSBC MORTGAGE CORPORATION (USA)	23	\$3,704,712.09	92.61%		NA	0\$0.00	NA
	Unavailable	2	\$295,800.00	7.39%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$4,000,512.09	100%	0 \$0.00		0 \$0.00	
31408FPW3	HSBC MORTGAGE CORPORATION (USA)	44	\$11,828,447.92	78.86%	0 \$0.00	NA	0 \$0.00	NA
L	Unavailable	12	\$3,170,853.58	21.14%	0 \$0.00	NA	0\$0.00	NA
Total		56	\$14,999,301.50		0 \$0.00	1121	0 \$0.00	
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31408FPX1	HSBC MORTGAGE CORPORATION (USA)	36	\$7,060,377.57	88.25%		NA	0 \$0.00	NA
	Unavailable	5	\$939,800.00	11.75%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$8,000,177.57	100%	0 \$0.00		0 \$0.00	
31408FPY9	HSBC MORTGAGE CORPORATION (USA)	28	\$3,228,855.05	80.71%	0 \$0.00	NA	0 \$0.00	NA

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Total	Unavailable	6 34	\$771,756.53 \$4,000,611.58	19.29% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
10181		- 54	\$4,000,011.58	100%	0.00		0 \$0.00	
31408FPZ6	HSBC MORTGAGE CORPORATION (USA)	11	\$3,436,550.00	34.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$6,563,579.21	65.63%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$10,000,129.21	100%	0 \$0.00		0 \$0.00	
31408FQ28	Unavailable	25	\$4,000,269.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$4,000,269.61	100%	0 \$0.00		0 \$0.00	
31408FQ36	HSBC MORTGAGE CORPORATION (USA)	21	\$3,853,585.00	42.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$5,146,074.10	57.18%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$8,999,659.10	100%	0 \$0.00		0 \$0.00	
31408FQ44	HSBC MORTGAGE CORPORATION (USA)	11	\$2,605,778.79	65.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,393,605.11	34.85%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,999,383.90	100%	0 \$0.00		0 \$0.00	
31408FQ51	HSBC MORTGAGE CORPORATION (USA)	23	\$5,480,950.00	54.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$4,519,892.22	45.2%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$10,000,842.22	100%	0 \$0.00		0 \$0.00	
31408FQ69	HSBC MORTGAGE CORPORATION (USA)	14	\$1,870,000.00	93.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$130,100.00	6.5%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,000,100.00	100%	0 \$0.00		0 \$0.00	
31408FQ77	HSBC MORTGAGE CORPORATION (USA)	5	\$709,000.00	14.18%	0\$0.00	NA	0\$0.00	NA
	Unavailable	19	\$4,290,800.00	85.82%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$4,999,800.00	100%	0 \$0.00		0 \$0.00	
31408FQ93	HSBC MORTGAGE CORPORATION (USA)	2	\$310,000.00	8.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,190,463.48	91.14%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,500,463.48	100%	0 \$0.00		0 \$0.00	

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31408FQA0	HSBC MORTGAGE CORPORATION (USA)	3	\$648,834.47	43.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$852,226.19	56.77%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,501,060.66	100%	0 \$0.00		0 \$0.00	
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31408FQB8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,115,301.04			NA	0 \$0.00	NA
	Unavailable	10	\$1,884,278.16			NA	0 \$0.00	NA
Total		23	\$3,999,579.20	100%	0 \$0.00		0 \$0.00	!
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31408FQC6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,476,650.00			NA	0 \$0.00	NA
	Unavailable	16	\$3,523,591.50	1		NA	0 \$0.00	NA
Total		37	\$8,000,241.50	100%	0 \$0.00		0 \$0.00	
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31408FQD4	HSBC MORTGAGE CORPORATION (USA)	5	\$730,550.00	73.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$270,000.00	26.99%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,000,550.00		0 \$0.00		0 \$0.00	
31408FQE2	HSBC MORTGAGE CORPORATION (USA)	14	\$3,305,400.00	82.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$694,334.29	17.36%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,999,734.29	100%	0 \$0.00		0 \$0.00	
31408FQF9	HSBC MORTGAGE CORPORATION (USA)	20	\$3,877,650.00	48.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$4,122,745.58	51.53%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$8,000,395.58	1			0 \$0.00	
31408FQG7	HSBC MORTGAGE CORPORATION (USA)	4	\$548,100.00	6.85%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$7,451,243.95	93.15%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$7,999,343.95	100%	0 \$0.00		0 \$0.00	
31408FQH5	HSBC MORTGAGE CORPORATION (USA)	17	\$3,253,600.00	65.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,746,307.88	34.93%	0 \$0.00	NA	0 \$0.00	NA

Total		26	\$4,999,907.88	100%	0 \$0.00		0 \$0.00	
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31408FQJ1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,797,300.00	17.97%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	41	\$8,202,516.06	82.03%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$9,999,816.06	100%	0 \$0.00		0 \$0.00	
31408FQK8	HSBC MORTGAGE CORPORATION (USA)	3	\$310,400.00	2.82%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	44	\$10,690,775.97	97.18%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$11,001,175.97	100%	0 \$0.00		0 \$0.00	
31408FQL6	HSBC MORTGAGE CORPORATION (USA)	10	\$2,163,823.60	27.05%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	25	\$5,836,148.40	72.95%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$7,999,972.00	100%	0 \$0.00		0 \$0.00	
31408FQM4	HSBC MORTGAGE CORPORATION (USA)	3	\$248,000.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$12,751,645.10		0 \$0.00	NA	0 \$0.00	NA
Total		59	\$12,999,645.10	100%	0 \$0.00		0 \$0.00	
31408FQN2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,299,940.54	76.65%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	3	\$700,672.43	23.35%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$3,000,612.97	100%	0 \$0.00		0 \$0.00	
31408FQP7	HSBC MORTGAGE CORPORATION (USA)	31	\$6,246,350.00	52.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$5,753,923.93	47.95%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$12,000,273.93	100%	0 \$0.00		0 \$0.00	
31408FQQ5	HSBC MORTGAGE CORPORATION (USA)	3	\$476,000.00	7.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$5,523,405.68	92.07%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$5,999,405.68	100%	0 \$0.00		0 \$0.00	
31408FQR3	HSBC MORTGAGE CORPORATION (USA)	3	\$462,400.00	4.62%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	60	\$9,537,766.32	95.38%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$10,000,166.32	100%	0 \$0.00		0 \$0.00	
31408FQS1	HSBC MORTGAGE CORPORATION (USA)	23	\$3,643,000.00	91.07%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	1	\$357,013.94	8.93%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$4,000,013.94	100%	0 \$0.00		0 \$0.00	
31408FQT9	HSBC MORTGAGE CORPORATION (USA)	5	\$911,567.82	60.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$594,489.64	39.47%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,506,057.46	100%	0 \$0.00		0 \$0.00	
31408FQU6	HSBC MORTGAGE CORPORATION (USA)	15	\$1,888,300.00	26.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$5,111,482.77	73.02%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$6,999,782.77	100%	0 \$0.00		0 \$0.00	
31408FQV4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,267,150.00	85.84%	0 \$0.00	NA	0 \$0.00	NA
r	Unavailable	2	\$209,000.00	14.16%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,476,150.00	100%	0 \$0.00		0 \$0.00	
31408FQW2	HSBC MORTGAGE CORPORATION (USA)	18	\$2,837,528.00	70.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,162,741.66		0 \$0.00	NA	0 \$0.00	NA
Total		27	\$4,000,269.66	100%	0 \$0.00		0 \$0.00	
31408FQX0	Unavailable	9	\$1,499,942.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,499,942.42	100%	0 \$0.00		0 \$0.00	
31408FQY8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,193,600.00	23.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$3,806,482.13	76.13%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$5,000,082.13	100%	0 \$0.00		0 \$0.00	
31408FQZ5	Unavailable	21	\$4,000,171.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,000,171.83	100%	0 \$0.00		0 \$0.00	
31408FRA9	HSBC MORTGAGE CORPORATION	24	\$4,247,225.00	56.63%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	20	\$3,253,097.74	43.37%	0 \$0.	0.00 NA	0	\$0.00	NA
Total		44	\$7,500,322.74	100%	0 \$0.	.00	0	\$0.00	
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31408FRB7	M&T MORTGAGE CORPORATION	19	\$2,144,437.76	100%	0 \$0.	.00 NA	. 0	\$0.00	NA
Total		19	\$2,144,437.76	100%	0 \$0.	.00	0	\$0.00	
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31408FRC5	M&T MORTGAGE	24	\$1,748,655.11	100%	0 \$0.	0.00 NA	\int_{0}	\$0.00	NA
	CORPORATION								
Total	<u> </u>	24	\$1,748,655.11	100%	0 \$0.	<u>.00</u>	<u> </u>	\$0.00	
	M&T MORTGAGE		· · · · · · · · · · · · · · · · · · ·			-	+		
31408FRD3	CORPORATION	86	\$10,637,825.39	100%	0 \$0.	0.00 NA	. 0	\$0.00	NA
Total		86	\$10,637,825.39	100%	0 \$0.	.00	0	\$0.00	
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31408FRE1	M&T MORTGAGE	83	\$5,645,196.70	100%	0\$0.	.00 NA	0	\$0.00	NA
Total	CORPORATION	83	\$5,645,196.70		0 \$0.			\$0.00	
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	M&T MORTGAGE		<u> </u>	1000			\square	* 0.00	
31408FRF8	CORPORATION	166	\$12,424,474.49	100%	0\$0.	0.00 NA	. 0	\$0.00	NA
Total		166	\$12,424,474.49	100%	0 \$0.	.00	0	\$0.00	
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31408FRG6	M&T MORTGAGE	27	\$3,171,796.92	100%	0\$0.	.00 NA	0	\$0.00	NA
Total	CORPORATION			100%	0 \$0.			\$0.00	
Total		27	\$3,171,796.92	100 %	<u></u> 	<u>,00</u>		\$0. 00	
	M&T MORTGAGE	+				+	┢	$\left \right $	
31408FRH4	CORPORATION	37	\$3,291,532.88	100%	0 \$0.	0.00 NA	. 0	\$0.00	NA
Total		37	\$3,291,532.88	100%	0 \$0.	.00	0	\$0.00	
31408FRJ0	M&T MORTGAGE	160	\$11,851,076.83	100%	0 \$0.	0.00 NA		\$0.00	NA
	CORPORATION								
Total	<u> </u>	160	\$11,851,076.83	100%	0 \$0.	.00	U	\$0.00	
	M&T MORTGAGE	├ ── †	. ——••	·†			+		
31408FRK7	CORPORATION	63	\$4,882,925.41	100%	0 \$0.	0.00 NA	. 0	\$0.00	NA
Total		63	\$4,882,925.41	100%	0 \$0.	.00	0	\$0.00	
31408FRL5	M&T MORTGAGE	71	\$5,644,072.91	100%	0 \$0.	0.00 NA	\int_{0}	\$0.00	NA
	CORPORATION								<u> </u>
Total	<u> </u>	71	\$5,644,072.91	100%	0 \$0.	.00	0	\$0.00	
	M&T MORTGAGE	\vdash	. ————————————————————————————————————	ł			<u> </u>	┝──┤	
31408FRM3	CORPORATION	36	\$2,947,518.66	100%	0 \$0.	.00 NA	. 0	\$0.00	NA
Total		36	\$2,947,518.66	100%	0 \$0.	-00	0	\$0.00	

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31408FRN1	M&T MORTGAGE CORPORATION	29	\$2,215,093.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$2,215,093.02	100%	0 \$0.00		0 \$0.00	
31408FRP6	M&T MORTGAGE CORPORATION	29	\$2,546,785.53	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$2,546,785.53	100%	0 \$0.00		0 \$0.00	
31408FRQ4	M&T MORTGAGE CORPORATION	185	\$15,596,609.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		185	\$15,596,609.54	100%	0 \$0.00		0 \$0.00	
31408FRR2	M&T MORTGAGE CORPORATION	131	\$10,178,070.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		131	\$10,178,070.38	100%	0 \$0.00		0 \$0.00	
31408FRS0	M&T MORTGAGE CORPORATION	17	\$981,047.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$981,047.84	100%	0 \$0.00		0 \$0.00	
31408FRT8	M&T MORTGAGE CORPORATION	99	\$6,647,619.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total		99	\$6,647,619.66	100%	0 \$0.00	\square	0 \$0.00	
31408FRU5	M&T MORTGAGE CORPORATION	164	\$12,174,288.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		164	\$12,174,288.89	100%	0 \$0.00		0 \$0.00	
31408FRV3	M&T MORTGAGE CORPORATION	80	\$5,127,748.59		0 \$0.00	NA	0 \$0.00	NA
Total		80	\$5,127,748.59	100%	0 \$0.00	+	0 \$0.00	
31408FRW1	M&T MORTGAGE CORPORATION	63	\$4,326,665.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$4,326,665.97	100%	0 \$0.00	-+	0 \$0.00	
31408FRX9	M&T MORTGAGE CORPORATION	28	\$1,534,346.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$1,534,346.41	100%	0 \$0.00	-+	0 \$0.00	
31408FS59	CHASE HOME FINANCE, LLC	9	\$1,977,300.00	31.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$4,272,849.97	68.36%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$6,250,149.97	100%	0 \$0.00	—	0 \$0.00	
31408FS67		79	\$18,533,229.32	73.06%	0 \$0.00	NA	0 \$0.00	NA

	CHASE HOME							[
	FINANCE, LLC							
·	Unavailable	25	\$6,834,065.09	26.94%	0 \$0.00	NA	0 \$0.00	NA
Total		104	\$25,367,294.41	100%	0 \$0.00		0 \$0.00	
	CHASE HOME	+						
31408FS75	FINANCE, LLC	20	\$1,386,715.59	59.12%	0 \$0.00	NA	0 \$0.00	NA
·	Unavailable	14	\$958,941.48	40.88%	0 \$0.00	NA	0\$0.00	NA
Total		34	\$2,345,657.07	100%	0 \$0.00		0 \$0.00	,
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31408FS83	CHASE HOME FINANCE, LLC	23	\$2,196,642.26	59.51%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	15	\$1,494,847.07	40.49%	0 \$0.00	NA	0\$0.00	NA
Total		38	\$3,691,489.33	100%	0 \$0.00	1111	0 \$0.00 0 \$0.00	1111
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31408FS91	CHASE HOME FINANCE, LLC	53	\$6,798,651.06	44.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$8,360,271.21	55.15%	0 \$0.00	NA	0\$0.00	NA
Total		118	\$15,158,922.27	100%	0 \$0.00		0 \$0.00	
31408FSP5	HOMEBANC MORTGAGE CORPORATION	71	\$16,217,950.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		71	\$16,217,950.00	100%	0 \$0.00	_	0 \$0.00	
31408FSR1	HOMEBANC MORTGAGE CORPORATION	47	\$9,445,100.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$9,445,100.00	100%	0 \$0.00		0 \$0.00	
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31408FSS9	HOMEBANC MORTGAGE CORPORATION	20	\$4,263,350.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		20	\$4,263,350.00	100%	0 \$0.00		0 \$0.00	
31408FSU4	KENTUCKY HOUSING CORPORATION	97	\$9,698,378.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		97	\$9,698,378.95	100%	0 \$0.00		0 \$0.00	
31408FSV2	KENTUCKY HOUSING CORPORATION	23	\$2,385,286.20	100%	0 \$0.00	NA	0\$0.00	NA
Total		23	\$2,385,286.20	100%	0 \$0.00		0 \$0.00	
31408FSX8	CHASE HOME FINANCE, LLC	5	\$528,382.38	13.82%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	16	\$3,294,320.77	86.18%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	21	\$3,294,320.77 \$3,822,703.15		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
			\$3,022,703.15	100 %	0 90.00		0.00	
31408FT25	Unavailable	27	\$2,362,239.78	100%	0 \$0.00	NA	0\$0.00	NA
Total		27	\$2,362,239.78		0 \$0.00		0 \$0.00	
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31408FT33	Unavailable	27	\$4,306,269.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$4,306,269.78	100%	0 \$0.00		0 \$0.00	
31408FT90	CHASE HOME FINANCE, LLC	49	\$10,398,818.32	45.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$12,450,901.38	54.49%	0 \$0.00	NA	0 \$0.00	NA
Total		111	\$22,849,719.70	100%	0 \$0.00		0 \$0.00	
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31408FTA7	CHASE HOME FINANCE, LLC	21	\$2,751,610.33	50.24%		NA	0 \$0.00	NA
 	Unavailable	21	\$2,725,263.03		0 \$0.00	NA	0 \$0.00	NA
Total		42	\$5,476,873.36	100%	0 \$0.00		0 \$0.00	
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31408FTB5	CHASE HOME FINANCE, LLC	35	\$4,507,423.92	67.61%		NA	0 \$0.00	NA
	Unavailable	17	\$2,159,675.29	32.39%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$6,667,099.21	100%	0 \$0.00		0 \$0.00	
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31408FTC3	CHASE HOME FINANCE, LLC	3	\$730,346.48			NA	0 \$0.00	NA
	Unavailable	3	\$380,294.12	34.24%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,110,640.60	100%	0 \$0.00		0 \$0.00	
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31408FTD1	CHASE HOME FINANCE, LLC	8	\$1,793,107.10			NA	0 \$0.00	NA NA
	Unavailable	2	\$223,766.13			NA	0 \$0.00	NA
Total		10	\$2,016,873.23	100%	0 \$0.00		0 \$0.00	
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31408FTE9	CHASE HOME	25	\$4,133,581.51	65.51%	0 \$0.00	NA	0 \$0.00	NA
L	FINANCE, LLC Unavailable	11	\$2,176,321.11	34.49%		NA	0 \$0.00	NA
Total	Ullavallable	36	\$2,176,321.11 \$6,309,902.62	34.49% 100%	0 \$0.00 0 \$0.00	110	0 \$0.00 0 \$0.00	
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31408FTF6	FINANCE, LLC	42	\$7,999,931.80	66.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$4,015,032.20	33.42%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$12,014,964.00	100%	0 \$0.00		0 \$0.00	
31408FTG4	CHASE HOME FINANCE, LLC	143	\$25,900,219.05	58.69%	0 \$0.00	NA	0 \$0.00	NA

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Total	Unavailable	94 237	\$18,229,491.94 \$44,129,710.99	41.31% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
		237	\$44,129,710.99	100 %	0.00		0.00	
31408FTH2	CHASE HOME FINANCE, LLC	73	\$12,246,923.76	53.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$10,629,087.42	46.46%	0 \$0.00	NA	0 \$0.00	NA
Total		136	\$22,876,011.18	100%	0 \$0.00		0 \$0.00	
31408FTJ8	CHASE HOME FINANCE, LLC	112	\$18,311,791.65	50.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	106	\$18,258,654.90	49.93%	0 \$0.00	NA	0 \$0.00	NA
Total		218	\$36,570,446.55	100%	0 \$0.00		0 \$0.00	
31408FTL3	CHASE HOME FINANCE, LLC	29	\$4,810,680.48	27.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$12,847,816.07	72.76%	0 \$0.00	NA	0 \$0.00	NA
Total		102	\$17,658,496.55	100%	0 \$0.00		0 \$0.00	
31408FTM1	CHASE HOME FINANCE, LLC	4	\$501,471.67	19.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,065,376.09	80.46%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,566,847.76	100%	0 \$0.00		0 \$0.00	
31408FTP4	CHASE HOME FINANCE, LLC	6	\$1,053,747.36	41.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,463,108.56	58.13%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,516,855.92	100%	0 \$0.00		0 \$0.00	
31408FTQ2	CHASE HOME FINANCE, LLC	9	\$1,199,320.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,199,320.20	100%	0 \$0.00		0 \$0.00	
31408FTR0	CHASE HOME FINANCE, LLC	48	\$7,234,647.58	75.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,369,097.43	24.67%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$9,603,745.01	100%	0 \$0.00		0 \$0.00	
31408FTT6	CHASE HOME FINANCE, LLC	21	\$2,613,606.40	65.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,393,517.05	34.78%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$4,007,123.45	100%	0 \$0.00		0 \$0.00	
31408FTU3	CHASE HOME FINANCE, LLC	30	\$4,970,527.18	28.95%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	57	\$12,196,936.24	71.05%	0 \$0.00	NA	0 \$0.00	NA
Total		87	\$17,167,463.42	100%	0 \$0.00		0 \$0.00	

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31408FTV1	Unavailable	38	\$5,600,475.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$5,600,475.94	100%	0 \$0.00		0 \$0.00	
31408FTW9	Unavailable	192	\$25,775,839.50	100%	0 \$0.00	NA	0\$0.00	NA
Total		192	\$25,775,839.50				0\$0.00	
31408FTX7	Unavailable	64	\$7,936,348.47	100%	0 \$0.00	NA	0\$0.00	NA
Total		64	\$7,936,348.47	100%			0\$0.00	
31408FTY5	Unavailable	16	\$2,381,321.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,381,321.68	1 1	1 1		0\$0.00	
31408FTZ2	Unavailable	47	\$5,037,151.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$5,037,151.55	1 1			0\$0.00	
31408FU23	CHASE HOME FINANCE, LLC	112	\$23,456,893.40	59.86%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	70	\$15,726,933.94	î î		NA	0 \$0.00	NA
Total	<u> </u>	182	\$39,183,827.34	100%	0 \$0.00		0 \$0.00	
31408FU31	CHASE HOME FINANCE, LLC	49	\$9,892,148.90	83.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,892,221.86			NA	0 \$0.00	NA
Total	<u> </u>	58	\$11,784,370.76	100%	0 \$0.00	+	0 \$0.00	
31408FU49	CHASE HOME FINANCE, LLC	73	\$16,503,475.96	56.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$12,510,584.13	1 1		NA	0 \$0.00	NA
Total		126	\$29,014,060.09	100%	0 \$0.00		0 \$0.00	
31408FU56	CHASE HOME FINANCE, LLC	12	\$2,441,559.74	86.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$381,300.16	1 1	1 1 1	NA	0 \$0.00	NA
Total		14	\$2,822,859.90	100%	0 \$0.00	+	0 \$0.00	
31408FU64	CHASE HOME FINANCE, LLC	24	\$5,441,541.50	78.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,469,897.79	1 1		NA	0 \$0.00	NA
Total		29	\$6,911,439.29	100%	0 \$0.00		0 \$0.00	
31408FUA5	CHASE HOME FINANCE, LLC	111	\$24,199,594.59			NA	0 \$0.00	NA
·	Unavailable	95	\$21,431,645.15	1		NA	0 \$0.00	NA
Total		206	\$45,631,239.74	100%	0 \$0.00		0 \$0.00	

2140951102	CHASE HOME	172	¢29,511,0(5,27	95.040	0,00	NIA	0 \$0.00	NT A
31408FUB3	FINANCE, LLC	173	\$38,511,065.27	85.04%		NA	0 \$0.00	NA
	Unavailable	30	\$6,775,497.17			NA	0 \$0.00	NA
Total		203	\$45,286,562.44	100%	0 \$0.00	<u> </u>	0 \$0.00	
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31408FUC1	CHASE HOME FINANCE, LLC	96	\$20,272,625.78	44.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	118	\$24,924,942.48	55.15%	0 \$0.00	NA	0 \$0.00	NA
Total		214	\$45,197,568.26		0 \$0.00		0 \$0.00	
31408FUD9	CHASE HOME FINANCE, LLC	165	\$36,716,638.06	66.1%	0 \$0.00	NA	0 \$0.00	NA
L	Unavailable	85	\$18,828,693.91	33.9%	0 \$0.00	NA	0 \$0.00	NA
Total		250	\$55,545,331.97	100%	0 \$0.00	<u> </u>	0 \$0.00	
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31408FUE7	CHASE HOME FINANCE, LLC	125	\$27,210,861.74	90.62%	0 \$0.00	NA	0 \$0.00	NA
L	Unavailable	14	\$2,817,331.60	9.38%	0 \$0.00	NA	0 \$0.00	NA
Total		139	\$30,028,193.34	100%	0 \$0.00		0 \$0.00	± ,_
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31408FUF4	CHASE HOME FINANCE, LLC	67	\$14,119,541.03	46.44%	0 \$0.00	NA	0 \$0.00	NA
L	Unavailable	75	\$16,281,777.67	53.56%	0 \$0.00	NA	0 \$0.00	NA
Total		142	\$30,401,318.70		0 \$0.00		0 \$0.00	<u> </u>
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31408FUG2	CHASE HOME FINANCE, LLC	125	\$25,601,005.96	84.47%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	21	\$4,706,130.16	15.53%	0 \$0.00	NA	0 \$0.00	NA
Total		146	\$30,307,136.12		0 \$0.00		0 \$0.00	
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31408FUH0	CHASE HOME FINANCE, LLC	2	\$422,500.00	1.38%	0 \$0.00	NA	0 \$0.00	NA
<u>ا</u>	Unavailable	145	\$30,176,020.82	98.62%	0 \$0.00	NA	0 \$0.00	NA
Total		147	\$30,598,520.82	1			0 \$0.00	
31408FUJ6	CHASE HOME FINANCE, LLC	78	\$15,120,432.00	53.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$12,973,746.63	46.18%	0 \$0.00	NA	0 \$0.00	NA
Total		137	\$28,094,178.63	1 1			0 \$0.00	
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31408FUK3	CHASE HOME FINANCE, LLC	46	\$7,238,317.00	48.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$7,818,181.05	51.93%	0 \$0.00	NA	0 \$0.00	NA
Total		89	\$15,056,498.05				0 \$0.00	
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31408FUL1	CHASE HOME	27	\$2,957,469.12	46.2%	0 \$0.00	NA	0 \$0.00	NA

	FINANCE, LLC							
	Unavailable	18	\$3,443,334.62	53.8%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$6,400,803.74	100%	0 \$0.00		0 \$0.00	
31408FUM9	CHASE HOME FINANCE, LLC	14	\$1,299,004.25	42.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,786,511.90	57.9%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$3,085,516.15	100%	0 \$0.00		0 \$0.00	
31408FUN7	CHASE HOME FINANCE, LLC	46	\$8,774,098.36	75.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,820,718.37	24.33%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$11,594,816.73	100%	0 \$0.00		0 \$0.00	
31408FUQ0	CHASE HOME FINANCE, LLC	8	\$2,135,097.39	57.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,571,665.20	42.4%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$3,706,762.59	100%	0 \$0.00		0 \$0.00	
31408FUR8	CHASE HOME FINANCE, LLC	165	\$27,640,073.86	70.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$11,412,236.04	29.22%	0 \$0.00	NA	0 \$0.00	NA
Total		231	\$39,052,309.90	100%	0 \$0.00		0 \$0.00	
31408FUS6	CHASE HOME FINANCE, LLC	165	\$27,433,722.85	73.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$10,009,091.68	26.73%	0 \$0.00	NA	0 \$0.00	NA
Total		224	\$37,442,814.53	100%	0 \$0.00		0 \$0.00	
31408FUT4	CHASE HOME FINANCE, LLC	137	\$20,886,523.17	81.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$4,591,511.59	18.02%	0 \$0.00	NA	0 \$0.00	NA
Total		163	\$25,478,034.76	100%	0 \$0.00	1,111	0 \$0.00	1111
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31408FUU1	CHASE HOME FINANCE, LLC	164	\$25,623,890.72	86.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$3,934,519.99	13.31%	0 \$0.00	NA	0 \$0.00	NA
Total		186	\$29,558,410.71	100%	0 \$0.00		0 \$0.00	
31408FUV9	CHASE HOME FINANCE, LLC	12	\$1,195,469.36	34.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,314,041.78	65.94%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$3,509,511.14	100%	0 \$0.00		0 \$0.00	
31408FUW7	CHASE HOME FINANCE, LLC	15	\$1,749,169.42	31.35%	0 \$0.00	NA	0 \$0.00	NA

			\$2.021.027	<u> </u>		<u> </u>		
	Unavailable	13	\$3,831,085.71	68.65%	1 1	NA	0 \$0.00	NA
Total		28	\$5,580,255.13	100%	0 \$0.00	<u> </u>	0 \$0.00	
31408FUX5	CHASE HOME FINANCE, LLC	3	\$394,933.88	36.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$673,500.00	63.04%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,068,433.88		0 \$0.00		0 \$0.00	
31408FUY3	CHASE HOME FINANCE, LLC	2	\$160,300.00			NA	0 \$0.00	NA
	Unavailable	6	\$1,019,450.00			NA	0 \$0.00	NA
Total		8	\$1,179,750.00	100%	0 \$0.00		0 \$0.00	
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31408FUZ0	CHASE HOME FINANCE, LLC	48	\$8,216,530.11	70.68%		NA	0 \$0.00	NA
	Unavailable	15	\$3,407,823.81	29.32%		NA	0 \$0.00	NA
Total		63	\$11,624,353.92	100%	0 \$0.00	<u> </u>	0 \$0.00	
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31408FV22	CHEVY CHASE BANK FSB	7	\$1,326,438.35	84.25%	0 \$0.00	NA	0\$0.00	NA
<u> </u>	Unavailable	1	\$248,000.00	15.75%	0 \$0.00	NA	0\$0.00	NA
Total			\$1,574,438.35	100%	0 \$0.00	1111	0 \$0.00	111
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31408FV30	CHEVY CHASE BANK FSB	53	\$11,883,302.98	99.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$93,658.88	0.78%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$11,976,961.86	100%	0 \$0.00		0 \$0.00	
31408FV55	CHEVY CHASE BANK FSB	8	\$1,320,932.68			NA	0 \$0.00	NA
Total		8	\$1,320,932.68	100%	0 \$0.00		0 \$0.00	
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31408FW21	Unavailable	16	\$4,263,150.00			NA	0 \$0.00	NA
Total		16	\$4,263,150.00	100%	0 \$0.00		0 \$0.00	
31408FW47	IRWIN MORTGAGE CORPORATION	4	\$465,459.28	11.05%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	27	\$3,747,552.88	88.95%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$4,213,012.16			<u> </u>	0 \$0.00	
31408FW54	IRWIN MORTGAGE CORPORATION	11	\$2,103,493.00			NA	0 \$0.00	NA
	Unavailable	96	\$18,696,238.59			NA	0 \$0.00	NA
Total		107	\$20,799,731.59	100%	0 \$0.00		0 \$0.00	
31408FW62		8	\$1,290,541.00	8.76%	0 \$0.00	NA	0 \$0.00	NA

	IRWIN MORTGAGE CORPORATION							ł
	Unavailable	82	\$13,444,805.15	91.24%	0 \$0.00	NA	0 \$0.00	NA
Total		<u>90</u>	\$14,735,346.15		0 \$0.00		0 \$0.00	
31408FW70	IRWIN MORTGAGE CORPORATION	4	\$614,340.00	2.71%		NA	0 \$0.00	NA
	Unavailable	120	\$22,072,453.71	97.29%	0 \$0.00	NA	0 \$0.00	NA
Total		124	\$22,686,793.71	100%	0 \$0.00	—	0 \$0.00	
31408FW88	Unavailable	27	\$6,157,356.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$6,157,356.74		0 \$0.00		0 \$0.00	
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31408FWN5	BANKUNITED, FEDERAL SAVINGS BANK	30	\$5,016,386.87		0 \$0.00	NA	0\$0.00	NA
	Unavailable	1	\$179,720.91	3.46%		NA	0 \$0.00	NA
Total		31	\$5,196,107.78	100%	0 \$0.00		0 \$0.00	
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31408FWP0	BANKUNITED, FEDERAL SAVINGS BANK	28	\$4,188,640.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$4,188,640.55	100%	0 \$0.00		0 \$0.00	
31408FWQ8	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,607,486.10	71.66%	0\$0.00	NA	0\$0.00	NA
	Unavailable	2	\$635,724.58	28.34%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,243,210.68	100%	0 \$0.00		0 \$0.00	
31408FWR6	NEXSTAR FINANCIAL CORPORATION	6	\$1,147,958.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,147,958.99	100%	0 \$0.00		0 \$0.00	
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31408FWS4	NEXSTAR FINANCIAL CORPORATION	40	\$5,609,851.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$5,609,851.55	100%	0 \$0.00		0 \$0.00	
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31408FWT2	IRWIN MORTGAGE CORPORATION	2	\$506,500.00			NA	0 \$0.00	NA
r	Unavailable	48	\$9,983,695.14		0 \$0.00	NA	0 \$0.00	NA
Total		50	\$10,490,195.14	100%	0 \$0.00	 +	0 \$0.00	
31408FWU9	IRWIN MORTGAGE CORPORATION	4	\$242,436.30	9.33%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	41	\$2,355,202.67	90.67%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$2,597,638.97	100%	0 \$0.00		0 \$0.00	
31408FWV7	IRWIN MORTGAGE CORPORATION	3	\$276,500.00	17.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,325,769.63	82.74%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,602,269.63	100%	0 \$0.00		0 \$0.00	
31408FWW5	IRWIN MORTGAGE CORPORATION	4	\$271,250.00	6.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$3,990,017.99	93.63%	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$4,261,267.99	100%	0 \$0.00		0 \$0.00	
31408FWX3	IRWIN MORTGAGE CORPORATION	4	\$382,850.00	6.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$5,282,185.95	93.24%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$5,665,035.95	100%	0 \$0.00		0 \$0.00	
31408FWY1	IRWIN MORTGAGE CORPORATION	3	\$227,600.00	8.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$2,590,623.15	91.92%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$2,818,223.15	100%	0 \$0.00		0 \$0.00	
31408FWZ8	IRWIN MORTGAGE CORPORATION	2	\$194,997.86	3.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$6,166,479.73	96.93%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$6,361,477.59	100%	0 \$0.00		0 \$0.00	
31408FXA2	IRWIN MORTGAGE CORPORATION	3	\$342,450.00	4.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$7,897,818.68	95.84%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$8,240,268.68	100%	0 \$0.00		0 \$0.00	
31408FXB0	IRWIN MORTGAGE CORPORATION	2	\$267,400.00	4.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$5,637,936.63	95.47%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$5,905,336.63	100%	0 \$0.00		0 \$0.00	
31408FXC8	IRWIN MORTGAGE CORPORATION	1	\$164,000.00	7.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,942,874.82	92.22%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,106,874.82	100%	0 \$0.00		0 \$0.00	
31408FXD6	IRWIN MORTGAGE CORPORATION	1	\$130,000.00	7.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,621,650.00	92.58%	0 \$0.00	NA	0 \$0.00	NA

Total		14	\$1,751,650.00	100%	0 \$0.00		0 \$0.00	
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31408FXE4	IRWIN MORTGAGE CORPORATION	9	\$1,604,398.00	13.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$10,087,632.00	86.28%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$11,692,030.00	100%	0 \$0.00		0 \$0.00	
31408FXF1	IRWIN MORTGAGE CORPORATION	4	\$594,400.00	8.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$6,632,501.65	91.78%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$7,226,901.65	100%	0 \$0.00		0 \$0.00	
31408FXG9	IRWIN MORTGAGE CORPORATION	4	\$673,250.00	7.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$8,451,968.59	92.62%	0 \$0.00	NA	0\$0.00	NA
Total		49	\$9,125,218.59	100%	0 \$0.00		0 \$0.00	
31408FXH7	Unavailable	7	\$1,150,822.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,150,822.58	100%	0 \$0.00		0 \$0.00	
31408FXJ3	IRWIN MORTGAGE CORPORATION	4	\$402,200.00	9.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$3,646,308.03	90.07%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$4,048,508.03	100%	0 \$0.00		0 \$0.00	
31408FXK0	IRWIN MORTGAGE CORPORATION	5	\$870,967.04	13.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$5,462,894.05	86.25%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$6,333,861.09	100%	0 \$0.00		0 \$0.00	
31408FXL8	IRWIN MORTGAGE CORPORATION	1	\$202,105.00	8.37%	0 \$0.00	NA	0 \$0.00	NA
·	Unavailable	21	\$2,212,156.50		0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,414,261.50	100%	0 \$0.00		0 \$0.00	
31408FZ36	GUARANTY BANK F.S.B.	6	\$1,022,525.16	57.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$751,156.83	42.35%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,773,681.99	100%	0 \$0.00		0 \$0.00	
31408FZ44	GUARANTY BANK F.S.B.	16	\$2,030,491.69	54.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,714,659.43	45.78%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$3,745,151.12	100%	0 \$0.00		0 \$0.00	
31408FZ51		17	\$1,898,514.73	100%	0 \$0.00	NA	0 \$0.00	NA

	CHASE HOME FINANCE, LLC	1					
Total		17	\$1,898,514.73	100%	0 \$0.00	0 \$0.00	
31408FZ69	MORGAN STANLEY CREDIT CORPORATION	39	\$8,654,917.24	100%	0 \$0.00	NA 0\$0.00	NA
Total		39	\$8,654,917.24	100%	0 \$0.00	0 \$0.00	
31408FZ77	MORGAN STANLEY CREDIT CORPORATION	202	\$39,096,734.07	100%	0 \$0.00	NA 0\$0.00	NA
Total		202	\$39,096,734.07	100%	0 \$0.00	0 \$0.00	
31408FZ85	MORGAN STANLEY CREDIT CORPORATION	7	\$1,491,656.14	100%	0\$0.00	NA 0\$0.00	NA
Total		7	\$1,491,656.14	100%	0 \$0.00	0 \$0.00	
31408FZ93	MORGAN STANLEY CREDIT CORPORATION	115	\$17,092,080.43	100%	0\$0.00	NA 0\$0.00	NA
Total		115	\$17,092,080.43	100%	0 \$0.00	0 \$0.00	
31408FZX0	GUARANTY BANK F.S.B.	10	\$874,882.01	54.26%	0 \$0.00	NA 0\$0.00	NA
 	Unavailable	8	\$737,507.68	1		NA 0 \$0.00	NA
Total	!	18	\$1,612,389.69	100%	0 \$0.00	0 \$0.00	