FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 12, 2013

August 12, 20	15		File	<u>; 2</u> *	1 of 54						—	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	A	Assets by Originato	or			ts that Were S emand	5		ssets that epurchase
			#	\$		(% of principal balance)	#	\$		(% of principal balance)	#	\$
31411ECB1		NATIONAL CITY MORTGAGE COMPANY	42		\$2,131,098.16				\$0.00		\prod	
, 	_	Unavailable	7	-	\$442,306.91			-	\$0.00			
Total	_	<u> </u>	49	4	\$2,573,405.07	100%) 0	4	\$0.00	'	0	<u> </u>
31411ECC9		NATIONAL CITY MORTGAGE COMPANY	28	3	\$2,618,202.31	86.87%	6 0)	\$0.00			
		Unavailable	4		\$395,724.91	13.13%	6 0)	\$0.00) NA	0	
Total	<u> </u>		32	2	\$3,013,927.22	2 100%	0	4	\$0.00	['	0	
31411ECD7		NATIONAL CITY MORTGAGE COMPANY	30))	\$2,828,273.91				\$0.00		\prod	
<u> </u>		Unavailable	6		\$549,495.12			_	\$0.00		-	
Total		<u> </u>	36	<u>نا</u>	\$3,377,769.03	3 100%) 0	4	\$0.00	۱ <u> </u>	0	§
31411ECE5		NATIONAL CITY MORTGAGE COMPANY	26	5	\$3,432,197.07	87.23%	6 0)	\$0.00) NA	. 0	
		Unavailable	4	4	\$502,401.72	2 12.77%		-	\$0.00			
Total	<u> </u>		30	1	\$3,934,598.79	100%	0	4	\$0.00	<u> </u>	0	
31411ECF2		NATIONAL CITY MORTGAGE COMPANY	21	1	\$2,713,034.38	3 76.39%	6 0)	\$0.00) NA	. 0	
		Unavailable	6	5	\$838,297.40	0 23.61%	6 0	_(\$0.00	NA NA	0	I
Total			27	4	\$3,551,331.78) 0	Ţ	\$0.00	1	0	
31411ECG0		NATIONAL CITY MORTGAGE COMPANY	9	- 	\$2,039,010.43	64.84%	6 0)	\$0.00) NA	0	
		Unavailable	4	-	\$1,105,870.16			-	\$0.00			
Total	<u> </u>	Ţ	13	3	\$3,144,880.59	100%) 0	4	\$0.00	·['	0	ļ
31411ECP0		ALABAMA HOUSING FINANCE	6 16	5	\$1,967,922.07	7 100%	6 0	,	\$0.00) NA	0	

I	AUTHORITY		!	ı'				
Total		16	\$1,967,922.07	100%	0	\$0.00	(0
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31411ECQ8	ALABAMA HOUSING FINANCE AUTHORITY	13	\$1,339,611.48	100%	0	\$0.00	NA	0
Total		13	\$1,339,611.48	100%	0	\$0.00	(0
				<u></u> ا				
31411ECW5	BANK OF HAWAII	1	\$155,584.63	100%	0	\$0.00	NA	ა
Total		1	\$155,584.63	100%	0	\$0.00	/	0
				'	Ĥ			
31411FF33	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,385,189.39	58.06%	0	\$0.00	NA	о
	Unavailable	6	\$1,000,800.73	41.94%	0	\$0.00	NA	0
Total		18	\$2,385,990.12	100%	0	\$0.00	′	0
				<u></u> ا				
31411FF41	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,893,845.19	100%	0	\$0.00	NA	0
Total		18	\$3,893,845.19	100%	0	\$0.00	(0
			*-,,	1		· · · · ·		1
31411FG99	AMSOUTH BANK	9	\$1,376,500.00	100%	0	\$0.00	NA	0
Total		9	\$1,376,500.00			\$0.00		0
				ı <u> </u>	\Box			
31411FGE8	THE BRANCH BANKING AND TRUST COMPANY	18	\$3,031,662.59	94.99%	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	5.01%	0	\$0.00	NA	0
Total		19	\$3,191,662.59	1 1	1 1	\$0.00		0
				'				
31411FGF5	THE BRANCH BANKING AND TRUST COMPANY	24	\$2,499,697.34	87.86%	0	\$0.00	NA	о
	Unavailable	4	\$345,485.15	12.14%	0	\$0.00	NA	0
Total		28	\$2,845,182.49	1		\$0.00		0
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31411FHA5	AMSOUTH BANK	13	\$1,170,389.37		1 1		NA	
Total		13	\$1,170,389.37	100%	0	\$0.00	(0
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31411FHB3	Unavailable	4	\$520,044.05				NA	
Total		4	\$520,044.05	100%	0	\$0.00	f	0
└───		<u> </u>		· '	\square		<u> </u>	
31411FHC1	Unavailable	7	\$1,257,570.99				NA	
Total		7	\$1,257,570.99	100%	0	\$0.00	l'	0

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31411FHV9	NCB, FSB	3	\$908,829.42	52.8%	0	\$0.00	NA	0	<u> </u>
	Unavailable	6	\$812,600.00	47.2%	0	\$0.00	NA	0	Ś
Total		9	\$1,721,429.42	100%	0	\$0.00	<u> </u>	0	
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31411FL51	Unavailable	6	\$1,341,335.83				NA	0	
Total		6	\$1,341,335.83	100%	0	\$0.00]	0	
31411FL69	ABN AMRO MORTGAGE GROUP, INC.	3	\$294,300.00				NA		
	Unavailable	18	\$1,789,751.27	1			NA	0	
Total		21	\$2,084,051.27	100%	0	\$0.00		0	
31411FL77	ABN AMRO MORTGAGE GROUP, INC.	1	\$85,000.00				NA		
·	Unavailable	25	\$1,766,050.00	1	-		NA	0	
Total		26	\$1,851,050.00	100%	0	\$0.00]	0	
31411FL85	ABN AMRO MORTGAGE GROUP, INC.	2	\$208,060.00				NA		
	Unavailable	38	\$3,692,294.29				NA		
Total		40	\$3,900,354.29	100%	0	\$0.00	/	0	
31411FL93	ABN AMRO MORTGAGE GROUP, INC.	7	\$490,351.00	10.96%	0	\$0.00	NA	0	
	Unavailable	60	\$3,983,687.43				NA		
Total		67	\$4,474,038.43					0	
31411FMA9	ABN AMRO MORTGAGE GROUP, INC.	21	\$2,719,894.40	11.38%	> 1	\$141,976.57	NA	1	\$141,9
	Unavailable	165	\$21,174,244.21		1 1	. ,	NA	0	
Total		186	\$23,894,138.61	100%	2	\$267,950.64		1	\$141,9
31411FMB7	ABN AMRO MORTGAGE GROUP, INC.	9	\$872,264.00				NA		\$99,3
	Unavailable	78	\$7,657,167.07	1 1	-		NA	0	
Total		87	\$8,529,431.07	100%	1	\$99,371.14		<u>1</u>	\$99,3
31411FMC5	ABN AMRO MORTGAGE GROUP, INC.	2	\$694,700.00	10.15%	» 0	\$0.00	NA	0	

	Unavailable	18	\$6,149,702.58	89.85%	0	\$0.00	NA	0	5
Total	Chavanable	20	\$6,844,402.58	100%	0	\$0.00	1111	0	<u> </u>
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31411FMD3	ABN AMRO MORTGAGE GROUP, INC.	1	\$191,250.00	3.81%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,833,174.90	96.19%	0	\$0.00	NA	0	\$
Total		22	\$5,024,424.90	100%	0	\$0.00		0	\$
31411FME1	ABN AMRO MORTGAGE GROUP, INC.	5	\$268,800.00	14.14%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,632,475.00	85.86%	0	\$0.00	NA	0	\$
Total		30	\$1,901,275.00	100%	0	\$0.00		0	\$
31411FMF8	ABN AMRO MORTGAGE GROUP, INC.	4	\$303,850.00	21.54%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,107,100.00	78.46%	1	\$64,520.04	NA	1	\$64,52
Total		21	\$1,410,950.00	100%	1	\$64,520.04		1	\$64,52
31411FMG6	ABN AMRO MORTGAGE GROUP, INC.	5	\$661,100.00	15.48%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,610,511.85	84.52%	0	\$0.00	NA	0	\$
Total		34	\$4,271,611.85	100%	0	\$0.00		0	\$
31411FP81	THE BRANCH BANKING AND TRUST COMPANY	1	\$206,000.00	11.28%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,619,650.00	88.72%	0	\$0.00	NA	0	\$
Total		7	\$1,825,650.00	100%	0	\$0.00		0	\$
31411FP99	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,409,351.48	57.2%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,802,800.00	42.8%	0	\$0.00	NA	0	\$
Total		18	\$4,212,151.48	100%	0	\$0.00		0	\$
31411FQA5	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,445,500.00	76.23%	0	\$0.00	NA	0	\$
	Unavailable	3	\$450,800.00	23.77%	0	\$0.00	NA	0	\$
Total		9	\$1,896,300.00	100%	0	\$0.00		0	\$
31411FUM4	SELF-HELP VENTURES FUND	14	\$1,536,792.13	100%	0	\$0.00	NA	0	\$

Total		14	\$1,536,792.13	100%	0	\$0.00		0	
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31411FUN2	SELF-HELP VENTURES FUND	20	\$2,116,476.40	100%	0	\$0.00	NA	0	
Total		20	\$2,116,476.40	100%	0	\$0.00		0	
	SELF-HELP							_	
31411FUP7	VENTURES FUND	56	\$5,398,477.30	100%	0	\$0.00	NA	0	
Total		56	\$5,398,477.30	100%	0	\$0.00		0	
31411FUQ5	SELF-HELP VENTURES FUND	34	\$3,612,586.62	100%	0	\$0.00	NA	0	
Total		34	\$3,612,586.62	100%	0	\$0.00		0	
31412BE24	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$4,139,277.05	100%	0	\$0.00	NA	0	
Total		31	\$4,139,277.05	100%	0	\$0.00		0	
31412BE32	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,327,968.71	100%	0	\$0.00	NA	0	
Total		9	\$1,327,968.71	100%	0	\$0.00		0	
31412BE57	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,292,460.69	100%	0	\$0.00	NA		
Total		10	\$2,292,460.69	100%	0	\$0.00		0	
31412BET5	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	40	\$6,262,215.75	100%	0	\$0.00	NA	0	
Total		40	\$6,262,215.75	100%	0	\$0.00		0	
31412BEU2	COUNTRYWIDE KB HOME LOANS, A	345	\$59,381,663.60	100%	0	\$0.00	NA	0	

	SERIES OF COUNTRYWIDE MORTGAGE								
ļ	VENTURES, LLC				4			\square	
Total		345	\$59,381,663.60	100%	0	\$0.00		0	\$
31412BEV0	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	390	\$79,812,264.45	100%	0	\$0.00	NA	0	\$
Total		390	\$79,812,264.45	100%	0	\$0.00		0	\$
31412BEW8	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	90	\$20,293,530.20	100%	0	\$0.00	NA	0	\$
Total		90	\$20,293,530.20	100%	0	\$0.00		0	\$
31412BEX6	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$3,248,923.42	100%	0	\$0.00	NA	0	\$
Total		13	\$3,248,923.42	100%	0	\$0.00		0	\$
31412BEY4	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$1,571,808.94	100%		\$0.00	NA		\$
Total		10	\$1,571,808.94	100%	0	\$0.00		0	\$
31412BEZ1	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$1,212,834.30	100%	0	\$0.00	NA	0	0 3
Total		11	\$1,212,834.30	100%	0	\$0.00		0	\$
31371M5M5	AMERICAN HOME MORTGAGE	14	\$3,435,812.81	0.26%	0	\$0.00	NA	0	\$

CORPORATION							
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$580,000.00	0.04%	0	\$0.00	NA 0	
BANK OF AMERICA NA	12	\$1,424,832.22	0.11%	0	\$0.00	NA 0	
CHASE HOME FINANCE	52	\$10,297,364.03	0.79%	0	\$0.00	NA 0	
CITIMORTGAGE, INC.	403	\$93,340,571.83	7.14%	1	\$329,680.17	NA 0	
COUNTRYWIDE HOME LOANS, INC.	5	\$875,227.49	0.07%	0	\$0.00	NA 0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$774,457.41	0.06%	0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	414	\$82,731,962.53	6.33%	2	\$514,125.82	NA 2	\$514,1
FREEDOM MORTGAGE CORP.	1	\$206,400.00	0.02%	0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$368,000.00	0.03%	0	\$0.00	NA0	
HARBOURTON MORTGAGE INVESTMENT CORPORATION	4	\$779,000.00	0.06%	0	\$0.00	NA 0	
HOMEBANC MORTGAGE CORPORATION	231	\$43,986,776.00	3.37%	0	\$0.00	NA 0	
HOMESTREET BANK	161	\$38,988,306.24	2.98%	0	\$0.00	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$7,872,609.58	0.6%	0		NA 0	
NATIONAL CITY MORTGAGE COMPANY	574	\$141,538,257.78	10.83%	0	\$0.00	NA 0	
PULTE MORTGAGE, L.L.C.	281	\$58,204,784.33	4.45%	0	\$0.00	NA 0	
SELF-HELP VENTURES FUND	3	\$472,502.70	0.04%	0	\$0.00	NA 0	
SYNOVUS MORTGAGE CORPORATION	11	\$1,989,881.63	0.15%	0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	18	\$4,605,445.85	0.35%	1	\$141,363.26	NA 0	
TOWNE MORTGAGE	1	\$416,604.20	0.03%	0	\$0.00	NA 0	

	COMPANY	1	1 '	1	1			11
	U.S. BANK N.A.	2	\$574,160.59	0.04%	6 0	0.00	NA	.0
	Unavailable	3,513	8 \$813,262,469.38	62.25%	69	9 \$2,138,433.67	NA	4 \$928,18
Total		5,738	3\$1,306,725,426.60	100%		3 \$3,123,602.92	!	6 \$1,442,31
		<u> </u>	<u>['</u>	'	Ĺ		<u> </u>	Д
31371M5N3	AMERICAN HOME MORTGAGE CORPORATION	37	7 \$9,277,940.69	0.93%	6 0	0 \$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$148,750.00	0.01%	60	0 \$0.00	NA	0
	CHASE HOME FINANCE	59	\$8,682,135.70	0.87%	6 0	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	293	\$66,705,045.04	6.65%	6 1	1 \$269,375.30	NA	1 \$269,37
	COUNTRYWIDE HOME LOANS, INC.	1	\$142,873.84	0.01%	6 0	0 \$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$532,300.00	0.05%	6 0	0 \$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$417,000.00	0.04%	6 0	0.00	NA	0
	EVERBANK	29	\$6,063,558.67	0.6%	6 0	0.00	NA	.0
	FIRST HORIZON HOME LOAN CORPORATION	795					NA	
	GUARANTY BANK F.S.B.	19	\$3,852,467.11	0.38%	6 0	0 \$0.00	NA	0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	5 \$739,705.00	0.07%	6 0	0 \$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	274	\$43,241,860.79	4.31%	6 0	0 \$0.00	NA	0
	HOMESTREET BANK	25	5 \$4,766,822.75	0.48%	6 0	0.00	NA	.0
	INDEPENDENT BANK CORPORATION	34						
	M&T MORTGAGE CORPORATION	2	2 \$229,509.89	0.02%	6 0	0 \$0.00	NA	0
	MIDFIRST BANK	8	8 \$801,173.43	0.08%	6 0	0 \$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	3 \$11,996,553.35	1.2%	60) \$0.00	NA	0

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31371M5Q6	AMERICAN HOME MORTGAGE	1	\$78,500.00	0.02%	0	\$0.00	NA	U	
212711450(1					RT A	0	
Fotal		880	\$140,502,803.41	100%	2	\$434,093.61	<u> </u>	0	
F	Unavailable	424	\$65,923,399.69	46.92%	1	\$135,557.73	NA	0	
Γ	WASHINGTON MUTUAL BANK	1	\$73,937.82	0.05%	0	\$0.00	NA	0	
	MORTGAGE CORPORATION	6	\$618,150.00	0.44%	0	\$0.00	NA	0	
F	NATIONAL BANK UNIVERSAL	6	\$938,876.77	0.67%	0	\$0.00	NA	0	
-	NATIONAL BANK TRUSTMARK	24	\$3,114,294.89			\$0.00	NA		
_	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON	23	\$3,574,350.83	2.54%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$871,141.09	0.62%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$395,000.00	0.28%	0	\$0.00	NA	0	
	PIONEER BANK	10	\$994,192.34	0.71%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,026,993.52	1.44%	0	\$0.00	NA	0	
	NCB, FSB	6	\$828,481.96	0.59%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	30	\$5,113,329.82	3.64%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$11,558,435.31	8.23%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	33	\$3,758,570.93	2.68%	0	\$0.00	NA	0	
	HOMESTREET BANK	11	\$2,406,122.48	1.71%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	59	\$9,528,539.04	6.78%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	13	\$2,706,035.61	1.93%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	92	\$15,010,506.22	10.68%	1	\$298,535.88	NA		
	EVERBANK	5	\$770,042.78	0.55%	0	\$0.00	NA	0	_

CORPORATION								
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$377,152.05	0.12%	0	\$0.00	NA	0	S
CCO MORTGAGE CORPORATION	4	\$1,110,800.00	0.35%	0	\$0.00	NA	0	4
CHASE HOME FINANCE	4	\$570,876.95	0.18%	0	\$0.00	NA	0	4
CHASE HOME FINANCE, LLC	255	\$43,630,430.29	13.56%	0	\$0.00	NA	0	4
CITIMORTGAGE, INC.	85	\$13,274,222.47	4.13%	0	\$0.00	NA	0	41
COLONIAL SAVINGS FA	1	\$109,785.61	0.03%	0	\$0.00	NA	0	4
COUNTRYWIDE HOME LOANS, INC.	307	\$46,265,141.51	14.38%	0	\$0.00	NA	0	4
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,152,413.36	0.36%	0	\$0.00	NA	0	9
FIRST HORIZON HOME LOAN CORPORATION	25	\$4,423,538.97	1.38%	0	\$0.00	NA	0	e j
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	4
GMAC MORTGAGE, LLC	29	\$4,744,995.01	1.48%	0	\$0.00	NA	0	•
HOMEBANC MORTGAGE CORPORATION	1	\$139,438.47	0.04%	0	\$0.00	NA	0	4
HSBC MORTGAGE CORPORATION (USA)	12	\$1,983,515.19	0.62%	0	\$0.00	NA	0	9
NATIONAL CITY MORTGAGE COMPANY	72	\$12,728,209.05	3.96%	0	\$0.00	NA	0	9
OHIO SAVINGS BANK	3	\$265,152.66	0.08%	0	\$0.00	NA	0	4
PHH MORTGAGE CORPORATION	4	\$861,153.41	0.27%	0	\$0.00	NA	0	4
PULTE MORTGAGE, L.L.C.	5	\$1,002,518.00	0.31%	0	\$0.00	NA	0	9
REGIONS BANK	3	\$281,384.92	0.09%	0	\$0.00	NA	0	.4
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,860,361.90	0.89%					S
SUNTRUST MORTGAGE INC.	68	\$10,770,182.12	3.35%	0	\$0.00	NA	0	9

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	SYNOVUS MORTGAGE CORPORATION	1	\$327,290.10	0.1%	0	\$0.00	NA 0	9
	THE HUNTINGTON NATIONAL BANK	19	\$2,856,865.04	0.89%	0	\$0.00	NA 0	9
	TRUSTMARK NATIONAL BANK	2	\$243,000.00	0.08%	0	\$0.00	NA 0	4
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,621.83	0.06%	0	\$0.00	NA 0	\$
	WACHOVIA MORTGAGE CORPORATION	27	\$4,237,265.72	1.32%	0	\$0.00	NA0	9
	WASHINGTON MUTUAL BANK	28	\$4,747,573.22	1.48%	0	\$0.00	NA 0	4
	WEBSTER BANK, N.A.	2	\$355,000.00	0.11%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	3						
	Unavailable	960	\$161,699,110.40	1				9
Total		1,949	\$321,685,276.40	100%	0	\$0.00	0	§
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31371M5R4	AMERICAN HOME MORTGAGE CORPORATION	2	\$299,000.00	0.13%	0	\$0.00	NA0	5
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,387,999.90	0.61%	0	\$0.00	NA0	5
	CCO MORTGAGE CORPORATION	22	\$3,968,368.69	1.76%	0	\$0.00	NA 0	3
	CHASE HOME FINANCE	13	\$1,418,872.08	0.63%	0	\$0.00	NA 0	§
	CHASE HOME FINANCE, LLC	136	\$16,820,163.24	7.45%	0	\$0.00	NA 0	9
	CITIMORTGAGE, INC.	43	\$6,620,269.08	2.93%	0	\$0.00	NA 0	9
	COUNTRYWIDE HOME LOANS, INC.	160	\$19,797,379.45	8.77%	0	\$0.00	NA 0	S
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$295,000.00					S
	EVERBANK	3	\$166,214.60	0.07%	0	\$0.00	NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,081,883.79	1.81%	0	\$0.00	NA 0	{
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$531,851.55	0.24%	0	\$0.00	NA 0	(

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GMAC MORTGAGE, LLC	5	\$845,970.27	0.37%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	3	\$372,000.00	0.16%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	5	\$677,098.72	0.3%	1	\$211,444.92	NA	1	\$211,44
NATIONAL CITY MORTGAGE COMPANY	35	\$4,552,703.20	2.02%	0	\$0.00	NA	0	S
OHIO SAVINGS BANK	2	\$270,439.07	0.12%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	5	\$682,617.50	0.3%	0	\$0.00	NA	0	\$
REGIONS BANK	35	\$4.006,895.04	1.78%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$591,803.52						+ ↓
STATE FARM BANK, FSB	6	\$1,380,465.73	0.61%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	114	\$14,037,889.91	6.22%	1	\$232,342.45	NA	1	\$232,34
SYNOVUS MORTGAGE CORPORATION	2	\$307,500.00	0.14%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	8	\$633,089.87	0.28%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	8	\$781,944.89	0.35%	0	\$0.00	NA	0	\$
WACHOVIA MORTGAGE CORPORATION	15	\$3,122,776.33	1.38%	0	\$0.00	NA	0	\$
WASHINGTON MUTUAL BANK	129	\$16,296,592.56	7.22%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A.	171	\$23,307,871.09	10.33%	0	\$0.00	NA	0	\$
Unavailable	738	\$98,471,210.46	43.63%	0	\$0.00	NA	0	\$
	1,703	\$225,725,870.54	100%	2	\$443,787.37		2	\$443,78
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AMERICAN HOME MORTGAGE CORPORATION	5	\$766,140.73			\$0.00	NA	0	Ş
AMSOUTH BANK	3	\$246,000.00	0.35%	0	\$0.00	NA	0	\$
BANK OF AMERICA NA	2	\$271,179.98	0.38%	0	\$0.00	NA	0	\$
CHASE HOME FINANCE	12	\$1,383,084.26	1.95%	0	\$0.00	NA	0	\$
	LLC HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PHH MORTGAGE CORPORATION REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION IHE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WACHOVIA MORTGAGE CORPORATION UNATIONAL BANK WACHOVIA MORTGAGE CORPORATION UNATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable	LLC3HOMEBANC3MORTGAGE3CORPORATION5(USA)5NATIONAL CITY35MORTGAGE35COMPANY0OHIO SAVINGS2BANK2PHH MORTGAGE5CORPORATION5REGIONS BANK35SOVEREIGN BANK,3A FEDERAL3SAVINGS BANK6SUNTRUST114MORTGAGE2CORPORATION114SYNOVUS6SUNTRUST114MORTGAGE2CORPORATION8THE HUNTINGTON8NATIONAL BANK8WACHOVIA129WELLS FARGO171BANK, N.A.129WELLS FARGO171BANK, N.A.129WELLS FARGO171BANK, N.A.3BANK OF AMERICA2CORPORATION3BANK OF AMERICA2CHASE HOME12	LLC5\$845,970.27HOMEBANC3\$372,000.00MORTGAGE3\$372,000.00CORPORATION5\$677,098.72(USA)5\$677,098.72NATIONAL CITY35\$4,552,703.20COMPANY5\$677,098.72OHIO SAVINGS2\$270,439.07BANK2\$270,439.07PHH MORTGAGE5\$682,617.50CORPORATION5\$6682,617.50REGIONS BANK35\$4,006,895.04SOVEREIGN BANK,3\$591,803.52SAVINGS BANK3\$591,803.52SAVINGS BANK6\$1,380,465.73SUNTRUST114\$14,037,889.91MORTGAGE2\$307,500.00CORPORATION8\$633,089.87TRUSTMARK8\$781,944.89WACHOVIA15\$3,122,776.33CORPORATION129\$16,296,592.56WULLS FARGO171\$23,307,871.09MANK, N.A.171\$23,307,871.09Unavailable738\$98,471,210.46MORTGAGE5\$766,140.73CORPORATION2\$225,725,870.54MORTGAGE5\$766,140.73CORPORATION2\$2271,179.98CHASE HOME12\$1,383.084.26	LLC 5 \$845,970.27 0.37% HOMEBANC MORTGAGE 3 \$372,000.00 0.16% MORTGAGE 3 \$372,000.00 0.16% CORPORATION 5 \$677,098.72 0.3% HSBC MORTGAGE 35 \$677,098.72 0.3% CORPORATION 5 \$677,098.72 0.3% MATIONAL CITY MORTGAGE 35 \$4,552,703.20 2.02% COMPANY 0 0.12% PHH MORTGAGE 5 \$682,617.50 0.3% CORPORATION 5 \$6682,617.50 0.3% 0.12% PHH MORTGAGE 5 \$682,617.50 0.3% CORPORATION 5 \$591,803.52 0.26% SVEREIGN BANK, 3 \$591,803.52 0.26% SVINGS BANK 5 \$1,380,465.73 0.61% SUNTRUST 114 \$14,037,889.91 6.22% SYNOVUS 2 \$307,500.00 0.14% CORPORATION 8 \$633,089.87 0.28%	LLC 5 \$845,970.27 0.37% 0 HOMEBANC 3 \$372,000.00 0.16% 0 MORTGAGE 3 \$372,000.00 0.16% 0 CORPORATION 5 \$677,098.72 0.3% 1 MORTGAGE 35 \$4,552,703.20 2.02% 0 COMPANY 0 10087GAGE 0.12% 0 PHI MORTGAGE 5 \$682,617.50 0.3% 0 CORPORATION 5 \$4,006,895.04 1.78% 0 SOVEREIGN BANK 3 \$591,803.52 0.26% 0 SAVINGS BANK 3 \$591,803.52 0.26% 0 SAVINGS BANK 3 \$591,803.52 0.26% 0 SAVINGS BANK 5 \$4,006,895.04 1.78% 0 SUNTRUST 114 \$14,037,889.91 6.22% 1 MORTGAGE 2 \$307,500.00 0.14% 0 CORPORATION 8 \$633,089.87 0.28% 0 </td <td>LLC 5 \$845,970,27 0.37% 0 \$0,00 HOMEBANC 3 \$372,000,00 0.16% 0 \$0,000 MORTGAGE 3 \$372,000,00 0.16% 0 \$0,000 HSBC MORTGAGE 5 \$677,098,72 0.3% 1 \$211,444,92 (USA) - - - 0 \$0,000 COMPORATION 5 \$677,098,72 0.3% 1 \$211,444,92 (USA) - - - 0 \$0,000 COMPANY - - 0 \$0,000 COMPANY - - 0 \$0,000 COMPANY - - 0 \$0,000 PHH MORTGAGE 5 \$6682,617.50 0.3% 0 \$0,000 SOVEREIGN BANK 3 \$591,803,52 0.26% 0 \$0,000 SOVEREIGN BANK, 6 \$11,380,465.73 0.61% 0 \$0,000 SUNTRUST 114 \$14,037,889,91<</td> <td>LLC 5 \$8845,970.27 0.37% 0 \$0.00 NA HOMEBANC 3 \$372,000.00 0.16% 0 \$0.000 NA MORTGAGE 3 \$372,000.00 0.16% 0 \$0.000 NA CORPORATION 5 \$677,098.72 0.3% 1 \$211,444.92 NA MATIONAL CITY MORTGAGE 35 \$4,552,703.20 2.02% 0 \$0.00 NA COMPANY OHIO SAVINGS 2 \$270,439.07 0.12% 0 \$0.00 NA CORPORATION 5 \$682,617.50 0.3% 0 \$0.00 NA PHH MORTGAGE 5 \$682,617.50 0.3% 0 \$0.00 NA SOVEREIGN BANK 35 \$4,006,895.04 1.78% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 114 \$14,037,889.91 6.22% 1 \$232,342.45 NA SUNTRUST MORTGAGE 2 \$307,500.00 0.14%</td> <td>LLC 5 S845,970.27 0.37% 0 \$0.00 NA HOMEBANC 3 \$372,000.00 0.16% 0 \$0.000 NA 0 HOMEGAGE 3 \$372,000.00 0.16% 0 \$0.000 NA 0 CORPORATION 5 \$677,098.72 0.3% 1 \$211,444.92 NA 1 VISSA NATIONAL CITY 35 \$4,552,703.20 2.02% 0 \$0.000 NA 0 OHIO SAVINGS 2 \$270,439.07 0.12% 0 \$0.000 NA 0 OHIO SAVINGS 2 \$270,439.07 0.12% 0 \$0.000 NA 0 REGIONS BANK 35 \$4,006,895.04 1.78% 0 \$0.000 NA 0 SOVEREIGN BANK, 5 \$1,380,465.73 0.61% \$0.000 NA 0 SUNTRUST 114 \$14,037,889.91 6.22% 1 \$232,342.45 NA 1 SYNOVUS</td>	LLC 5 \$845,970,27 0.37% 0 \$0,00 HOMEBANC 3 \$372,000,00 0.16% 0 \$0,000 MORTGAGE 3 \$372,000,00 0.16% 0 \$0,000 HSBC MORTGAGE 5 \$677,098,72 0.3% 1 \$211,444,92 (USA) - - - 0 \$0,000 COMPORATION 5 \$677,098,72 0.3% 1 \$211,444,92 (USA) - - - 0 \$0,000 COMPANY - - 0 \$0,000 COMPANY - - 0 \$0,000 COMPANY - - 0 \$0,000 PHH MORTGAGE 5 \$6682,617.50 0.3% 0 \$0,000 SOVEREIGN BANK 3 \$591,803,52 0.26% 0 \$0,000 SOVEREIGN BANK, 6 \$11,380,465.73 0.61% 0 \$0,000 SUNTRUST 114 \$14,037,889,91<	LLC 5 \$8845,970.27 0.37% 0 \$0.00 NA HOMEBANC 3 \$372,000.00 0.16% 0 \$0.000 NA MORTGAGE 3 \$372,000.00 0.16% 0 \$0.000 NA CORPORATION 5 \$677,098.72 0.3% 1 \$211,444.92 NA MATIONAL CITY MORTGAGE 35 \$4,552,703.20 2.02% 0 \$0.00 NA COMPANY OHIO SAVINGS 2 \$270,439.07 0.12% 0 \$0.00 NA CORPORATION 5 \$682,617.50 0.3% 0 \$0.00 NA PHH MORTGAGE 5 \$682,617.50 0.3% 0 \$0.00 NA SOVEREIGN BANK 35 \$4,006,895.04 1.78% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 114 \$14,037,889.91 6.22% 1 \$232,342.45 NA SUNTRUST MORTGAGE 2 \$307,500.00 0.14%	LLC 5 S845,970.27 0.37% 0 \$0.00 NA HOMEBANC 3 \$372,000.00 0.16% 0 \$0.000 NA 0 HOMEGAGE 3 \$372,000.00 0.16% 0 \$0.000 NA 0 CORPORATION 5 \$677,098.72 0.3% 1 \$211,444.92 NA 1 VISSA NATIONAL CITY 35 \$4,552,703.20 2.02% 0 \$0.000 NA 0 OHIO SAVINGS 2 \$270,439.07 0.12% 0 \$0.000 NA 0 OHIO SAVINGS 2 \$270,439.07 0.12% 0 \$0.000 NA 0 REGIONS BANK 35 \$4,006,895.04 1.78% 0 \$0.000 NA 0 SOVEREIGN BANK, 5 \$1,380,465.73 0.61% \$0.000 NA 0 SUNTRUST 114 \$14,037,889.91 6.22% 1 \$232,342.45 NA 1 SYNOVUS

	479	\$70,961,186.72	100%	_			0	
Unavailable	172	\$23,535,977.69	33.17%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	2	\$84,000.00	0.12%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK	5	\$363,675.35	0.51%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	4	\$484,350.00	0.68%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	17	\$1,732,655.13	2.44%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$502,000.00	0.71%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	63	\$10,928,931.00	15.4%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	5	\$1,027,707.08	1.45%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,008,665.27	1.42%	0	\$0.00	NA	.0	
 MIDFIRST BANK	7	\$510,596.82	0.72%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	3	\$483,360.53	0.68%	0	\$0.00	NA	.0	
HOMESTREET BANK	4	\$640,450.00	0.9%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	14	\$2,736,956.65	3.86%	0	\$0.00	NA	.0	
FREEDOM MORTGAGE CORP.	7	\$1,054,500.00	1.49%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	100	\$17,094,542.46	24.09%	0	\$0.00	NA	0	
 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,334,952.26	3.29%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	12	\$1,289,068.17	1.82%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	2	\$215,395.83	0.3%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	8	\$938,736.32	1.32%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	12	\$1,328,261.19	1.87%	0	\$0.00	NA	0	

1371M5T0	AMERICAN HOME MORTGAGE CORPORATION	1	\$105,000.00	0.31%	0	\$0.00	NA 0	
	AMSOUTH BANK	4	\$396,000.00	1.18%	0	\$0.00	NA 0	
	BANK OF AMERICA NA	9	\$731,031.86	2.18%	0	\$0.00	NA 0	
	CHASE HOME FINANCE	11	\$740,162.46	2.21%	0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	6	\$871,344.60	2.6%	0	\$0.00	NA 0	
	CHEVY CHASE BANK FSB	4	\$564,409.76	1.69%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	3	\$181,476.06	0.54%	0	\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS	11	\$1,054,912.80	3.15%	0	\$0.00	NA 0	
	AND LOAN ASSOCIATION, F.A.	5	\$585,388.66	1.75%	0	\$0.00	NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,693,092.93	11.03%	0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORP.	6	\$544,983.59	1.63%	0	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	1	\$35,500.00	0.11%	0	\$0.00	NA 0	
	HOMEBANC MORTGAGE CORPORATION	6	\$512,009.61	1.53%	0	\$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$128,995.65	0.39%	0	\$0.00	NA 0	
	INDEPENDENT BANK CORPORATION	19	\$2,021,783.09	6.04%	0	\$0.00	NA 0	
	INDYMAC BANK, FSB	1	\$144,532.51	0.43%	0	\$0.00	NA 0	
	M&T MORTGAGE CORPORATION	3	\$322,489.54	0.96%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,793,839.11	5.36%	0	\$0.00	NA 0	
	OHIO SAVINGS BANK	1	\$71,103.91	0.21%	0	\$0.00	NA 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$965,686.40	2.88%	0	\$0.00	NA 0	

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	SYNOVUS MORTGAGE CORPORATION	3	\$203,831.70	0.61%	0	\$0.00	NA	0	ç
	THE HUNTINGTON NATIONAL BANK	6	\$623,900.00	1.86%	0	\$0.00	NA	0	S
	TRUSTMARK NATIONAL BANK	5	\$505,209.55	1.51%	0	\$0.00	NA	0	S
	UNIVERSAL MORTGAGE CORPORATION	8	\$468,007.20	1.4%	0	\$0.00	NA	0	S
	WASHINGTON MUTUAL BANK	6	\$538,557.97	1.61%	0	\$0.00	NA	0	S
	WELLS FARGO BANK, N.A.	6	\$251,884.51	0.75%	0	\$0.00	NA	0	5
	Unavailable	150	\$15,432,599.16	46.08%	0	\$0.00	NA	0	2
Total		320	\$33,487,732.63	100%	0	\$0.00		0	9
31371 M5 U7	BANK OF AMERICA NA	2	\$109,120.77	0.16%	0	\$0.00	NA	0	S
	CHASE HOME FINANCE, LLC	109	\$12,602,268.53	18.97%	0	\$0.00	NA	0	S
	CITIMORTGAGE, INC.	28	\$2,379,619.85	3.58%	0	\$0.00	NA	0	5
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,075,068.85	9.14%	0	\$0.00	NA	0	5
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$215,001.00	0.32%	0	\$0.00	NA	0	S
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,094,280.00	1.65%	0	\$0.00	NA	0	S
	GMAC MORTGAGE, LLC	7	\$1,093,875.00	1.65%	0	\$0.00	NA	0	S
	MIDFIRST BANK	7	\$493,731.88	0.74%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,457,371.04	2.19%	0	\$0.00	NA	0	S
	OHIO SAVINGS BANK	1	\$177,782.91	0.27%	0	\$0.00	NA	0	S
	SUNTRUST MORTGAGE INC.	56	\$6,138,823.31	9.24%	0	\$0.00	NA	0	S
	SYNOVUS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	10	\$640,179.37	0.96%	0	\$0.00	NA	0	S
		13	\$1,309,102.71	1.97%	0	\$0.00	NA	0	S
		6	\$535,300.00	0.81%	0	\$0.00	NA	0	S

	THE HUNTINGTON NATIONAL BANK								
	WACHOVIA MORTGAGE CORPORATION	4	\$602,098.47	0.91%	0	\$0.00	NA	0	4
	WASHINGTON MUTUAL BANK	1	\$75,539.86	0.11%	0	\$0.00	NA	0	\$
	Unavailable	287	\$31,446,352.93	47.33%	0	\$0.00	NA	0	5
Total		619	\$66,445,516.48	100%	0	\$0.00		0	\$
31371M5V5	AMSOUTH BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	13	\$639,502.05	2.49%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	33	\$2,061,058.39	8.02%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	6	\$424,098.30	1.65%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	62	\$5,177,959.16	20.15%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	11	\$977,568.85	3.81%	0	\$0.00	NA	0	9
	GMAC MORTGAGE, LLC	17	\$1,941,881.83	7.56%	0	\$0.00	NA	0	Ş
	NATIONAL CITY MORTGAGE COMPANY	5	\$327,375.54	1.27%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	14	\$1,031,241.34	4.01%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$159,565.63	0.62%	0	\$0.00	NA	0	4
	THE HUNTINGTON NATIONAL BANK	1	\$62,500.00	0.24%	0	\$0.00	NA	0	Ş
	WACHOVIA MORTGAGE CORPORATION	10	\$952,905.29	3.71%	0	\$0.00	NA	0	9
	WASHINGTON MUTUAL BANK	10	\$658,879.54	2.56%	0	\$0.00	NA	0	\$
	Unavailable	144	\$11,175,166.91	43.52%	0	\$0.00	NA	0	\$
Total		330	\$25,690,702.83	100%	0	\$0.00		0	\$
31371M6C6	AMERICAN HOME MORTGAGE CORPORATION	12	\$2,320,116.11	1.28%	0	\$0.00	NA	0	Ę

BANK OF AMERICA NA	1	\$71,500.00	0.04%	0	\$0.00	NA	0	9
BANKUNITED, FEDERAL SAVINGS BANK	3	\$415,550.00	0.23%	0	\$0.00	NA	0	9
CCO MORTGAGE CORPORATION	9	\$2,040,759.77	1.13%	1	\$380,482.01	NA	0	9
CHASE HOME FINANCE	4	\$561,361.29	0.31%	0	\$0.00	NA	0	9
CHASE HOME FINANCE, LLC	5	\$580,064.74	0.32%	0	\$0.00	NA	0	9
CITIMORTGAGE, INC.	1	\$111,824.72	0.06%	0	\$0.00	NA	0	•7
COUNTRYWIDE HOME LOANS, INC.	138	\$18,376,891.10	10.13%	0	\$0.00	NA	0	•1
GUARANTY BANK F.S.B.	2	\$257,199.49	0.14%	0	\$0.00	NA	0	9
HOMEBANC MORTGAGE CORPORATION	16	\$2,410,395.19	1.33%	0	\$0.00	NA	0	9
INDEPENDENT BANK CORPORATION	10	\$1,354,272.24	0.75%	0	\$0.00	NA	0	9
INDYMAC BANK, FSB	1	\$96,000.00	0.05%	0	\$0.00	NA	0	9
M&T MORTGAGE CORPORATION	3	\$283,673.45	0.16%	0	\$0.00	NA	0	\$
MIDFIRST BANK	2	\$133,477.70	0.07%	0	\$0.00	NA	0	•
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$7,822,753.97	4.31%		\$0.00			S
NATIONAL CITY MORTGAGE COMPANY	7	\$771,928.97	0.43%	0	\$0.00	NA	0	9
NCB, FSB	1	\$84,534.01	0.05%	0	\$0.00	NA	0	5
RBC CENTURA BANK	6	\$461,554.37	0.25%	0	\$0.00			9
SELF-HELP VENTURES FUND	1	\$80,746.56	0.04%	0	\$0.00	NA	0	9
SYNOVUS MORTGAGE CORPORATION	9	\$853,012.85	0.47%	0	\$0.00	NA	0	9
THE HUNTINGTON NATIONAL BANK	5	\$267,986.36	0.15%	0	\$0.00	NA	0	9
TRUSTMARK NATIONAL BANK	2	\$151,354.75	0.08%	0	\$0.00	NA	0	9

	UNIVERSAL MORTGAGE CORPORATION	3	\$365,410.01	0.2%	• 0	\$0.00	NA 0	¢.
	WASHINGTON MUTUAL BANK	1	\$209,837.19	0.12%	0	\$0.00	NA 0	
	Unavailable	1,026	\$141,294,615.26	77.9%	1	\$98,816.71	NA 0	{
Total		1,305	\$181,376,820.10	100%	2		0	1
		$\left[\right]$		ı'	\Box			I
31371M6E2	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,322,369.93	25.83%	0	\$0.00	NA 0	<u> </u>
	Unavailable	18	\$3,797,886.33	74.17%	1	\$259,849.17	NA 1	\$259,84
Total		25	\$5,120,256.26	1		\$259,849.17	1	\$259,84
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31371M6F9	CHASE HOME FINANCE, LLC	32	\$5,885,449.06	18.91%	0	\$0.00	NA 0	ç
	CITIMORTGAGE, INC.	18	\$3,233,376.75	10.39%	0	\$0.00	NA 0	<u></u>
	NATIONAL CITY MORTGAGE COMPANY	3	\$678,076.58	2.18%	0	\$0.00	NA 0	\$
	SUNTRUST MORTGAGE INC.	4	\$623,250.47	2%	0	\$0.00	NA 0	5
	WACHOVIA MORTGAGE CORPORATION	3	\$867,561.74	2.79%	0	\$0.00	NA0	ç
	Unavailable	103	\$19,839,149.52	63.73%	1	\$275,796.11	NA 0	<u></u>
Total		163	\$31,126,864.12	100%		\$275,796.11	0	
				ı!	\Box		!	I
31371M6G7	CCO MORTGAGE CORPORATION	7	\$928,131.37	4.05%) 1	\$229,753.37	NA 0	
	CHASE HOME FINANCE, LLC	5	\$532,681.83	2.32%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	1	\$99,808.03	0.44%	0	\$0.00	NA 0	2
	COUNTRYWIDE HOME LOANS, INC.	20					NA 0	
	EVERBANK	1	\$47,910.62	0.21%	0	\$0.00	NA 0	I
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$117,896.34	0.51%	0	\$0.00	NA 0	
	GMAC MORTGAGE, LLC	9	\$919,693.86	4.01%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$188,138.13	0.82%	0	\$0.00	NA 0	
Γ			\$576.040.00	2 520	0	\$0.00	NA 0	í
	REGIONS BANK	6	\$576,942.99	2.52%	υU	\$0.00	11110	•

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	STATE FARM BANK, FSB								
	SUNTRUST MORTGAGE INC.	4	\$274,378.34	1.2%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$39,100.00	0.17%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$89,478.66	0.39%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$60,000.00	0.26%	0	\$0.00	NA	0	4
	Unavailable	161	\$15,504,888.62	67.63%	0	\$0.00	NA	0	\$
Total	'	244	\$22,924,363.28	100%	1	\$229,753.37	ľ	0	\$
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31371M6H5	AMERICAN HOME MORTGAGE CORPORATION	4	\$413,029.39	0.94%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$149,896.77	0.34%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	9	\$1,279,290.23	2.91%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	57	\$6,951,351.20	15.84%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	2	\$428,622.45	0.98%	0	\$0.00	NA	0	4
	M&T MORTGAGE CORPORATION	4	\$654,017.27	1.49%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$46,868.53	0.11%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	4	\$390,598.50	0.89%	0	\$0.00			\$
	Unavailable	297	\$33,579,573.16	76.5%	0	\$0.00	NA	0	\$
Total	′	379	\$43,893,247.50	100%	0	\$0.00	ļ!	0	\$
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31371M6J1	CHASE HOME FINANCE, LLC	82	\$16,314,629.39	55.23%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	34	\$5,923,575.11	20.05%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	5	\$1,117,000.00	3.78%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,185,849.00	20.94%	0	\$0.00	NA	0	\$
Total	!	151	\$29,541,053.50	100%	0	\$0.00	ľ	0	\$
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31371M6M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,876,823.45	0.45%	0	\$0.00	NA	0	\$

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	CITIMORTGAGE, INC.	8	\$1,976,667.00	0.31%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	395	\$94,534,222.72	14.93%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	90	\$23,104,166.00	3.65%	1	\$282,429.37	NA	1	\$282,42
	OHIO SAVINGS BANK	3	\$532,000.00	0.08%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$2,530,111.46	0.4%	0	\$0.00	NA	0	\$
	Unavailable	1,915	\$507,818,003.92	80.18%	2	\$753,694.54	NA	0	\$
Total		2,431	\$633,371,994.55	100%		\$1,036,123.91		1	\$282,42
Total		2,401	<i>ф</i> 000,071,774.00	100 //	5	¢1,050,1 2 5.71		Ē	ΨΞΟΞ, ΤΖ
31371M6N2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,155,758.79	0.51%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	10	\$2,707,550.00	0.27%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	18	\$3,549,099.99	0.35%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	512	\$122,132,033.71	12.14%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	125	\$32,179,605.00	3.2%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$677,000.00	0.07%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,506,890.00	0.15%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	4	\$802,000.00	0.08%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	13	\$2,447,511.73	0.24%	0	\$0.00	NA	0	\$
	Unavailable	3,460	\$834,320,662.97	82.96%	1	\$309,470.16	NA	1	\$309,47
Total		4,180	\$1,005,818,112.19	100%	1	\$309,470.16		1	\$309,47
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31371M6P7	CCO MORTGAGE CORPORATION	10	\$2,189,000.00	0.82%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	103	\$21,402,061.06	8.06%	0	\$0.00	NA	0	\$

	FIRST HORIZON HOME LOAN CORPORATION	9					NA		3
r	Unavailable	1,103				\$0.00	NA	0	9
Total		1,226	\$265,515,649.01	100%	0	\$0.00		0	
31371M6Q5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,367,375.00	17.07%	0	\$0.00	NA	0	4
	WACHOVIA MORTGAGE CORPORATION	12	\$2,691,100.00	19.4%	0	\$0.00	NA	0	4
	Unavailable	38	\$8,812,115.58	63.53%	0	\$0.00	NA	0	9
Total		61				\$0.00		0	g
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31371M6R3	WACHOVIA MORTGAGE CORPORATION	4	\$1,013,000.00	100%	0	\$0.00	NA	0	9
Total		4	\$1,013,000.00	100%	0	\$0.00		0	9
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31371M6S1	BANK OF AMERICA NA	4	\$640,884.77	0.8%	0	\$0.00	NA	0	g
	CHASE HOME FINANCE	1	\$88,900.00	0.11%	0	\$0.00	NA	0	9
	COUNTRYWIDE HOME LOANS, INC.	3	\$307,997.22	0.38%	0	\$0.00	NA	0	4
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$920,289.07	1.14%	0	\$0.00	NA	0	9
	FIRST HORIZON HOME LOAN CORPORATION	78	\$16,263,534.68	20.19%	0	\$0.00	NA	0	9
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$244,600.00	0.3%	0	\$0.00	NA	0	S
	HOMEBANC MORTGAGE CORPORATION	9	\$1,814,870.30	2.25%	0	\$0.00	NA	0	ģ
	NATIONAL CITY MORTGAGE COMPANY	24	\$6,261,302.11	7.77%	0	\$0.00	NA	0	ç
	PULTE MORTGAGE, L.L.C. SYNOVUS MORTGAGE CORPORATION	57	\$11,251,923.59	13.97%	0	\$0.00	NA	0	
		6	\$1,578,500.00	1.96%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$1,470,706.66	1.83%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK	1	\$126,982.42	0.16%	0	\$0.00	NA	0	\$
	Unavailable	174	\$39,581,140.08	49.14%	0	\$0.00	NA	Г	¢
Total		369	\$39,581,140.08 \$80,551,630.90	1				6	Y
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31371M6U6	FIRST HORIZON HOME LOAN CORPORATION	10	\$3,038,024.00	21.58%	0	\$0.00	NA	0	\$
	Unavailable	40	\$11,042,497.52	1			NA	0	5
Total		50	\$14,080,521.52	100%	0	\$0.00		0	4
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31371M6V4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,503,535.00	5.11%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	3	\$615,639.00	2.09%	0	\$0.00	NA	0	\$
	Unavailable	131	\$27,306,852.97		+ +		NA	0	\$
Total		144	\$29,426,026.97	100%	0	\$0.00		0	\$
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31371M6W2	BANK OF AMERICA NA	9	\$1,406,546.85	6.99%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$735,844.68	3.66%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,377,826.89	6.85%	0	\$0.00	NA	0	\$
	Unavailable	73	\$16,607,432.41	82.5%	0	\$0.00	NA	0	\$
Total		90	\$20,127,650.83	100%	0	\$0.00		0	\$
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31371M6X0	BANK OF AMERICA NA	31	\$6,062,080.53	16.14%	0	\$0.00	NA	0	4
	CITIMORTGAGE, INC.	6	\$1,579,938.38	4.21%	0	\$0.00	NA	0	4
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,996,920.35	5.32%	0	\$0.00	NA	0	9
	Unavailable	128	\$27,920,043.87	74.33%	1	\$181,154.23		1	\$181,15
Total	'	174	\$37,558,983.13	100%		\$181,154.23		1	\$181,15
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31371M6Y8	BANK OF AMERICA NA	30	\$4,460,718.82	44.06%	0	\$0.00	NA	0	9
	CITIMORTGAGE, INC.	3	\$776,117.42					Ц	S
	Unavailable	32	\$4,886,597.53	1 1	-			0	
Total	′	65	\$10,123,433.77	100%	0	\$0.00		0	
31371M6Z5		1	\$80,000.00	0.21%	0	\$0.00	NA	0	

	BANK OF AMERICA NA								
	CHASE HOME FINANCE, LLC	68	\$10,000,697.30	25.92%	0	\$0.00	NA	0	9
	CITIMORTGAGE, INC.	2	\$311,275.22	0.81%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,516,911.43	6.52%	0	\$0.00	NA	0	9
	GMAC MORTGAGE, LLC	4	\$389,950.00	1.01%	0	\$0.00	NA	0	9
	NATIONAL CITY MORTGAGE COMPANY	5	\$644,801.44	1.67%	0	\$0.00	NA	0	9
	OHIO SAVINGS BANK	2	\$26,081.66	0.07%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	4	\$627,450.50	1.63%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	7	\$855,723.62	2.22%	0	\$0.00	NA	0	9
	THE HUNTINGTON NATIONAL BANK	2	\$121,621.30	0.32%	0	\$0.00	NA	0	4
	U.S. BANK N.A.	1	\$278,256.40	0.72%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$325,902.87	0.84%	0	\$0.00	NA	0	\$
	Unavailable	158	\$22,405,524.60	58.06%	0	\$0.00	NA	0	\$
Total		277	\$38,584,196.34	100%	0	\$0.00		0	4
31371M7A9	CHASE HOME FINANCE, LLC	1	\$67,381.80	1.78%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$157,496.44	4.15%		\$0.00	NA	0	4
	Unavailable	33	\$3,566,535.53	94.07%	0	\$0.00	NA	0	\$
Total		36	\$3,791,413.77	100%	0	\$0.00		0	4
31371M7B7	AMERICAN HOME MORTGAGE CORPORATION	1	\$281,200.00	0.7%	0	\$0.00	NA	0	9
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$499,103.12	1.24%	0	\$0.00	NA	0	9
	BANK OF AMERICA NA	7	\$784,588.46	1.95%	0	\$0.00	NA	0	9
	CHASE HOME FINANCE	10	\$1,499,702.28	3.72%	0	\$0.00	NA	0	9
	CITIMORTGAGE, INC.	2	\$120,749.49	0.3%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.	6	\$661,952.82	1.64%	0	\$0.00	NA	0	S
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$850,406.59	2.11%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,477,326.12	6.15%	0	\$0.00	NA	0	S
	HOMEBANC MORTGAGE CORPORATION	3	\$418,900.00	1.04%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	48	\$11,468,377.78	28.47%	0	\$0.00	NA	0	S
	PULTE MORTGAGE, L.L.C.	33	\$5,945,277.00	14.76%	0	\$0.00	NA	0	S
	SYNOVUS MORTGAGE CORPORATION	1	\$297,949.78	0.74%	0	\$0.00	NA	0	5
	THE HUNTINGTON NATIONAL BANK	6	\$862,365.13	2.14%	0	\$0.00	NA	0	S
	TRUSTMARK NATIONAL BANK	2	\$629,742.95	1.56%	0	\$0.00	NA	0	S
	UNIVERSAL MORTGAGE CORPORATION	3	\$508,500.00	1.26%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	20	\$4,140,465.39	10.28%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$57,600.00	0.14%	0	\$0.00	NA	0	9
	Unavailable	47	\$8,776,841.47	21.8%	0	\$0.00	NA	0	9
Total		212	\$40,281,048.38	100%	0	\$0.00		0	Ś
31371M7C5	AMSOUTH BANK	2	\$385,320.00	3.55%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$198,988.95	1.83%	0	\$0.00	NA	0	S
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,583,713.32	14.59%	0	\$0.00	NA	0	9
	Unavailable	82	\$8,690,082.57	80.03%	1	\$34,594.36	NA	0	9
Total		102	\$10,858,104.84	100%	1	\$34,594.36		0	9
31371M7D3	AMERICAN HOME MORTGAGE CORPORATION	4	\$325,614.57	2.29%	0	\$0.00	NA	0	S
	COUNTRYWIDE HOME LOANS, INC.	27	\$1,798,651.55	12.66%	0	\$0.00	NA	0	S
		1	\$51,015.73	0.36%	0	\$0.00	NA	0	S

	M&T MORTGAGE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	8	\$575,167.12	4.05%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	3	\$262,166.60	1.85%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$30,412.55	0.21%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$100,800.00	0.71%	0	\$0.00	NA	0	\$
	Unavailable	133	\$11,058,382.08	77.87%	0	\$0.00	NA	0	Ş
Total		178	\$14,202,210.20	100%	0	\$0.00		0	Ş
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31371M7E1	COUNTRYWIDE HOME LOANS, INC.	1	\$146,831.39	9.36%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	5	\$1,069,879.35			\$0.00	NA	0	\$
	Unavailable	2	\$352,463.77	22.46%		\$0.00	NA	0	\$
Total	′	8	\$1,569,174.51	100%	0	\$0.00		0	\$
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31371M7F8	BANK OF AMERICA NA	5	\$1,094,736.25	20.37%	0	\$0.00	NA	0	¢
	COUNTRYWIDE HOME LOANS, INC.	1	\$117,567.67	2.19%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	6	\$661,438.92	12.31%	0	\$0.00	NA	0	Ş
	SUNTRUST MORTGAGE INC.	1	\$150,463.99	2.8%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$133,646.05	2.49%	0	\$0.00	NA	0	4
	WELLS FARGO BANK, N.A.	9	\$1,518,833.33			\$0.00	NA		\$
·	Unavailable	12	\$1,698,314.72	31.58%		\$0.00	NA	0	9
Total	′	35	\$5,375,000.93	100%	0	\$0.00		0	9
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31371M7G6	COUNTRYWIDE HOME LOANS, INC.	43	\$4,973,303.54			\$0.00	NA		5
·	Unavailable	101	\$11,434,235.89		1 1	\$0.00	NA	0	9
Total	!	144	\$16,407,539.43	100%	0	\$0.00		0	9
31371QR26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$672,000.00	46.52%	0	\$0.00	NA	0	

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		5	\$949,613.78	43.63%	0	\$0.00	NA	0	
31371QR83	COUNTRYWIDE HOME LOANS, INC.	1	\$136,000.00	6.25%	0	\$0.00	NA	0	
			\$~01900 H#1	100 /0		φ0•00		<u> </u>	
Total		8	\$937,364.21	100%	0	\$0.00 \$0.00		0	
31371QR75	AMSOUTH BANK	8	\$937,364.21	100%	0	\$0.00	NA	0	
Total		6	\$655,634.52	100%	0	\$0.00		U	
31371QR67	AMSOUTH BANK	6	\$655,634.52	100%		\$0.00	NA	0	
								_	
Total		59	\$8,532,731.35	100%	0	\$0.00		0	
	Unavailable	52	\$7,623,103.02	89.34%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$181,670.03	2.13%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$640,038.30	7.5%	0	\$0.00	NA	0	
31371QR59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$87,920.00	1.03%	0	\$0.00	NA	0	
Total		24	\$4,694,276.25	100%	0	\$0.00		0	
·	Unavailable	17	\$3,950,876.25	84.16%		\$0.00	NA	0	
31371QR42	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$743,400.00			\$0.00	NA		
Total		22	\$4,798,481.67	100%	0	\$0.00		0	
T-4-1	Unavailable	10	\$2,505,510.23			\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$149,850.67	3.12%		\$0.00	NA		
	NATIONAL CITY MORTGAGE COMPANY	1	\$403,000.00	8.4%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$210,000.00	4.38%	0	\$0.00	NA	0	
31371QR34	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,530,120.77	31.89%	0	\$0.00	NA	0	
		0	\$1,444,499.00	100 70	U	\$0.00			
Total	Unavailable	2	\$581,699.86 \$1,444,499.86	40.27% 100%	0	\$0.00 \$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$190,800.00			\$0.00	NA		

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	Unavailable	8	\$1,091,081.85	50.12%	0	\$0.00	NA	0	9
Total		14	\$2,176,695.63	100%	0	\$0.00		0	•
31371QR91	CITIMORTGAGE, INC.	1	\$220,000.00			\$0.00	NA		9
	Unavailable	16	\$2,755,360.00	92.61%		\$0.00	NA	0	9
Total		17	\$2,975,360.00	100%	0	\$0.00		0	9
31371QRQ3	COUNTRYWIDE HOME LOANS, INC.	3	\$212,888.19		0	\$0.00	NA		9
	Unavailable	4	\$289,988.31	57.67%	0	\$0.00	NA	0	5
Total		7	\$502,876.50	100%	0	\$0.00		0	\$
31371QRR1	CHASE HOME FINANCE	1	\$41,000.00	3.8%	0	\$0.00	NA	0	9
	WACHOVIA MORTGAGE CORPORATION	1	\$98,000.00	9.08%	0	\$0.00	NA	0	\$
	Unavailable	7	\$939,735.35	87.12%	0	\$0.00	NA	0	\$
Total		9	\$1,078,735.35	100%	0	\$0.00		0	9
31371QRS9	CHASE HOME FINANCE	2	\$255,781.70	13.13%	0	\$0.00	NA	0	9
	NATIONAL CITY MORTGAGE COMPANY	4	\$572,213.89	29.38%	0	\$0.00	NA	0	9
	Unavailable	6	\$1,119,462.92	57.49%		\$0.00	NA		5
Total		12	\$1,947,458.51	100%	0	\$0.00		0	9
31371QRT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$251,664.38	5.5%	0	\$0.00	NA	0	9
	CHASE HOME FINANCE	6	\$632,614.30	13.84%	0	\$0.00	NA	0	5
	CITIMORTGAGE, INC.	1	\$100,689.00	2.2%	0	\$0.00	NA	0	9
	NATIONAL CITY MORTGAGE COMPANY	3	\$435,923.41	9.53%	0	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	1	\$86,922.56	1.9%	0	\$0.00	NA	0	9
	WACHOVIA MORTGAGE CORPORATION	1	\$93,675.00	2.05%	0	\$0.00	NA	0	9

	Unavailable	24	\$2,970,416.07	64.98%	0	\$0.00	NA	0	
Total		38	\$4,571,904.72	100%	0	\$0.00		0	
					-			-	
31371QRU4	Unavailable	7	\$600,616.92	100%	0	\$0.00	NA	0	
Total		7	\$600,616.92	100%	0	\$0.00		0	
			,						
31371QRV2	CITIMORTGAGE,	1	\$99,909.60	7.44%	0	\$0.00	NA	0	
515/1QKV2	INC.	1	\$99,909.00	7.4470	U	\$0.00	INA	0	
	NATIONAL CITY								
	MORTGAGE	2	\$536,283.03	39.95%	0	\$0.00	NA	0	
	COMPANY							_	
	WACHOVIA		¢174.040.00	12.02%	0	\$0.00		~	
	MORTGAGE	1	\$174,849.33	13.03%	0	\$0.00	NA	0	
	CORPORATION	2	¢521 101 05	20 500		¢0.00	NT A	_	
Tatal	Unavailable	2	\$531,191.05	39.58%	0	\$0.00	NA		
Total		6	\$1,342,233.01	100%	0	\$0.00		0	
21271ODW0	Unavailable	6	¢1 000 609 02	100%	0	00.02	NI A	_	
31371QRW0	Ullavallable	6	\$1,000,698.02		0	\$0.00	NA		
Total		6	\$1,000,698.02	100%	U	\$0.00			
	BISHOPS GATE								
31371QRX8	RESIDENTIAL	1	\$129,749.60	8.53%	0	\$0.00	NA	0	(
515/1QKA0	MORTGAGE TRUST	1	\$129,749.00	0.5570	U	φ0.00	INA	0	
L	Unavailable	8	\$1,391,986.64	91.47%	0	\$0.00	NA	0	
Total	Chavanable	9	\$1,521,736.24	100%	0	\$0.00	1 12 1	0	
			φ 1,521,750.2 4	100 /0	U	ψ0.00			
	CITIMORTGAGE,								
31371QRY6	INC.	1	\$211,793.95	3.21%	0	\$0.00	NA	0	
	COUNTRYWIDE	2	¢ 4 2 4 000 00	(100	0	¢0.00	NT A	~	
	HOME LOANS, INC.	3	\$424,000.00	6.42%	0	\$0.00	NA	0	
	DOWNEY SAVINGS						T		
	AND LOAN	6	\$889,497.58	13.47%	0	\$0.00	NA	0	
	ASSOCIATION, F.A.							_	
	NATIONAL CITY								
	MORTGAGE	1	\$411,599.56	6.23%	0	\$0.00	NA	0	
	COMPANY		* * * * * * * * *			* 0.00		_	
	Unavailable	26	\$4,665,198.79			\$0.00	NA	0	
Total		37	\$6,602,089.88	100%	0	\$0.00		U	
<u>├</u>					\square			+	
31371QRZ3	COUNTRYWIDE	1	\$196,500.00	8.76%	0	\$0.00	NA	0	9
	HOME LOANS, INC.				\dashv			+	
	DOWNEY SAVINGS AND LOAN	1	\$229,771.03	10.24%	0	\$0.00	NA	^	
	ASSOCIATION, F.A.	1	φ <i>22</i> 9,771.03	10.24%	U	φ 0.00	INA	U	
	NATIONAL CITY				\neg			+	
	MORTGAGE	1	\$229,786.97	10.24%	0	\$0.00	NA	0	,
	COMPANY	1	$\psi 22 j, 100.91$	10.277	0	ψ0.00	11/1	Ч	

	Unavailable	5	\$1,587,423.72	70.76%	0	\$0.00	NA	0	
Total		8	\$2,243,481.72	100%	0	\$0.00		0	
31371QSA7	CITIMORTGAGE, INC.	5	\$603,891.85	21.77%	0	\$0.00	NA	0	
	Unavailable	16	\$2,170,528.03	78.23%	0	\$0.00	NA	0	
Total		21	\$2,774,419.88	100%	0	\$0.00		0	
31400L3L6	PHH MORTGAGE CORPORATION	47	\$11,273,345.32	44.73%	0	\$0.00	NA	0	:
	Unavailable	72	\$13,931,296.25	55.27%	0	\$0.00	NA	0	
Total		119	\$25,204,641.57	100%	0	\$0.00		0	
31400L3M4	PHH MORTGAGE CORPORATION	50	\$11,126,587.35	42.13%	0	\$0.00	NA	0	:
	Unavailable	71	\$15,285,760.25	57.87%	0	\$0.00	NA	0	
Total		121	\$26,412,347.60	100%	0	\$0.00		0	
31400L3N2	PHH MORTGAGE CORPORATION	13	\$1,670,066.79	41.63%	0	\$0.00	NA	0	2
	Unavailable	16	\$2,341,977.34	58.37%	0	\$0.00	NA	0	
Total		29	\$4,012,044.13	100%	0	\$0.00		0	
31400L3P7	PHH MORTGAGE CORPORATION	5	\$842,305.37	44.21%	0	\$0.00	NA	0	:
	Unavailable	9	\$1,063,070.04	55.79%	0	\$0.00	NA	0	
Total		14	\$1,905,375.41	100%	0	\$0.00		0	
31400L3Q5	PHH MORTGAGE CORPORATION	3	\$653,914.00	22.95%	0	\$0.00	NA	0	ļ
	Unavailable	17	\$2,195,913.30	77.05%	0	\$0.00	NA	0	(
Total		20	\$2,849,827.30	100%	0	\$0.00		0	
31400L3R3	PHH MORTGAGE CORPORATION	11	\$1,942,323.67	42.77%	0	\$0.00	NA	0	
	Unavailable	17	\$2,599,357.35	57.23%	0	\$0.00	NA	0	(
Total		28	\$4,541,681.02	100%	0	\$0.00		0	
31405AH30	CROWN MORTGAGE COMPANY	7	\$1,032,105.00	100%	0	\$0.00	NA	0	
Total		7	\$1,032,105.00	100%	0	\$0.00		0	(
31405AH48	CROWN MORTGAGE COMPANY	6	\$1,027,241.60	100%	0	\$0.00	NA	0	9
Total		6	\$1,027,241.60	100%	0	\$0.00		0	
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31405LBU2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,012,400.00	100%	0	\$0.00	NA	0	9
Total		7	\$1,012,400.00	100%	0	\$0.00	, 	0	
1000			Ψ1901-91000	1	ГŤ	 	<u> </u>		
31405WXA8	Unavailable	150	\$27,109,148.23	100%) 1	\$386,981.12	NA	0	5
Total		150	\$27,109,148.23			\$386,981.12	1 1	0	5
1 0 m			Ψ - · , · ,	I	\square			Ť	
31405WXC4	Unavailable	55	\$10,614,632.56	100%	0	\$0.00	NA	0	Ś
Total		55	\$10,614,632.56					0	2
				ı'	\Box	·!			
31406L3T3	SUNTRUST MORTGAGE INC.	37	\$7,901,119.76	72.98%	0	\$0.00	NA	0	<u>e</u>
	Unavailable	13	\$2,924,754.84	27.02%	0	\$0.00	NA	0	
Total		50	\$10,825,874.60	100%	0	\$0.00	,	0	
				'	<u>آ</u>	I			
31406L5H7	SUNTRUST MORTGAGE INC.	23	\$3,880,937.97			,	ļ	_	
	Unavailable	8	\$1,838,834.89					0	9
Total		31	\$5,719,772.86	100%	0	\$0.00	<u> </u>	0	9
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31406RS71	Unavailable	30	\$1,763,726.80		1 1		1 1	0	
Total		30	\$1,763,726.80	100%	0	\$0.00	 '	0	
61406BTC0	Unavailable	18	¢1 010 850 58	100%	» 0	\$0.00	NA		
31406RTC9 Total	Unavailable	18 18	\$1,210,859.58 \$1,210,859.58				1 1	0 0	4
		10	\$1,210,859.58	100 70	H	<u></u> Φυ . υυ	 	<u>U</u>	<u> </u>
31406RTD7	Unavailable	19	\$1,849,707.69	100%	0	\$0.00	NA	0	
Total	Ullavallaule	<u>19</u>	\$1,849,707.69 \$1,849,707.69		1 1		1	0	
			Ψ1,0Τ2,1 0	100,0	ГŤ	φ			
31406RTE5	Unavailable	9	\$1,901,156.49	100%	0	\$0.00	NA	0	5
Total		9	\$1,901,156.49					0	5
		\square	+			· · · · · · · · · · · · · · · · · · ·		Ť	
31406RTF2	Unavailable	35	\$4,591,404.74	100%	0	\$0.00	NA	0	Ś
Total		35	\$4,591,404.74				1 1	0	
						I		\Box	
31406RTG0	Unavailable	36	\$4,632,237.67	100%	0	\$0.00	NA	0	9
Total		36	\$4,632,237.67	100%	0	\$0.00		0	
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31406RTH8	Unavailable	9	\$1,879,960.28						
Total		9	\$1,879,960.28	100%	0	\$0.00	 '	0	
<u> </u>		<u>⊢</u>		<u> </u>	H	<u>لــــــــــــــــــــــــــــــــــــ</u>		╇	
31406RTJ4	Unavailable	20	\$1,987,690.67						
Total		20	\$1,987,690.67	100%	0	\$0.00	 '	0	
		H	<u> </u>	1000	H			_	
31406RTK1	Unavailable	8	\$1,506,555.52	100%	0	\$0.00	NA	0	

Total		8	\$1,506,555.52	100%	0	\$0.00		0	9
								_	
31406RTL9	Unavailable	62	\$12,066,745.51	100%		\$0.00	NA	0	5
Total		62	\$12,066,745.51	100%	0	\$0.00		0	
31406RTM7	Unavailable	76	\$16,814,468.12	100%	0	\$0.00	NA	0	5
Total		76	\$16,814,468.12	100%	0	\$0.00		0	\$
31406RTQ8	Unavailable	73	\$14,678,177.96	100%	0	\$0.00	NA	0	5
Total		73	\$14,678,177.96	100%	0	\$0.00		0	9
31406RTR6	Unavailable	39	\$8,597,236.21	100%	0	\$0.00	NA	0	S
Total		39	\$8,597,236.21	100%	0	\$0.00		0	\$
31406RTS4	Unavailable	12	\$1,436,117.64	100%	0	\$0.00	NA	0	S
Total		12	\$1,436,117.64	100%	0	\$0.00		0	\$
31406RTT2	Unavailable	19	\$2,220,511.92	100%	0	\$0.00	NA	0	9
Total		19	\$2,220,511.92	100%	0	\$0.00		0	
31406RTU9	Unavailable	15	\$1,966,910.10	100%	0	\$0.00	NA	0	9
Total		15	\$1,966,910.10	100%		\$0.00		0	9
31406RTV7	Unavailable	43	\$6,651,746.22	100%	0	\$0.00	NA	0	9
Total		43	\$6,651,746.22	100%	0	\$0.00		0	9
31406RTW5	Unavailable	34	\$5,711,038.16	100%	0	\$0.00	NA	0	9
Total		34	\$5,711,038.16	100%	Ő	\$0.00		0	
31407JG22	1ST SECURITY BANK OF WASHINGTON	1	\$61,771.23	2.54%	0	\$0.00	NA	0	9
	AMEGY MORTGAGE	1	\$80,000.00	3.29%	0	\$0.00	NA	0	9
	BANK OF HAWAII	2	\$136,934.88	5.63%	0	\$0.00	NA	0	•
	CHASE HOME FINANCE, LLC	1	\$71,928.32	2.96%	0	\$0.00	NA	0	9
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$95,204.09	3.91%	0	\$0.00	NA	0	9
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,951.40	2.05%	0	\$0.00	NA	0	9
	COMMUNITY BANK, N.A.	1	\$75,500.00	3.1%	0	\$0.00	NA	0	9
	ENT FEDERAL	1	\$54,345.84	2.23%	0	\$0.00	NA	0	\$

1	CREDIT UNION		J	, ,	1	1		
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$303,501.91	12.48%	0	\$0.00	NA 0	5
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$73,428.56	3.02%	0	\$0.00	NA 0	3
	FIRST HAWAIIAN BANK	1	\$71,834.92	2.95%	0	\$0.00	NA 0	5
	FULTON BANK	2	\$158,000.00	6.49%	0	\$0.00	NA 0	ę
	GATEWAY BUSINESS BANK	1	\$75,700.00			\$0.00	NA 0	Į.
	HILLTOP NATIONAL BANK	1	\$49,951.40	2.05%	0	\$0.00	NA 0	
	HOME FINANCING CENTER INC.	1	\$58,939.84	2.42%	0	\$0.00	NA 0	
	HONESDALE NATIONAL BANK THE	2	\$143,854.63	5.91%		\$0.00	NA 0	3
	KITSAP BANK	1	\$74,928.82	3.08%	0	\$0.00	NA 0	9
	MACON SAVINGS BANK	1	\$80,000.00	3.29%	0	\$0.00	NA 0	5
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$78,423.71	3.22%	0	\$0.00	NA0	3
	OLIN COMMUNITY CREDIT UNION	1	\$81,000.00	3.33%	0	\$0.00	NA 0	9
	SKY FINANCIAL GROUP	1	\$69,832.06	2.87%	0	\$0.00	NA 0	2
	ST. ANNES CREDIT UNION	3	\$204,474.98	8.41%	0	\$0.00	NA 0	S
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,926.92	2.87%	0	\$0.00	NA 0	<u> </u>
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$113,346.54	4.66%	0	\$0.00	NA 0	5
	Unavailable	2	\$99,900.45	4.13%	0	\$0.00	NA 0	
Total		37	\$2,432,680.50	100%	0	\$0.00	0	
31407JG30	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$128,000.00	0.92%	0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,855.23	1.02%	0	\$0.00	NA 0	;
		1	\$148,348.60	1.07%	0	\$0.00	NA 0	2

AMERICAN HERITAGE FEDERAL CREDIT UNION								
ASSOCIATED BANK, NA	4	\$434,913.91	3.13%	0	\$0.00	NA	.0	ę
BANCORPSOUTH BANK	1	\$143,756.75	1.03%	0	\$0.00	NA	.0	ę
BANK OF HAWAII	3	\$360,887.85	2.6%	0	\$0.00	NA	.0	đ
BANK OF THE CASCADES	1	\$110,000.00	0.79%	0	\$0.00	NA	. 0	9
BENCHMARK BANK	1	\$120,000.00	0.86%	0	\$0.00	NA	.0	ļ (
BOEING EMPLOYEES CREDIT UNION	7	\$832,407.83	5.99%	0	\$0.00	NA	. 0	4
CHASE HOME FINANCE, LLC	3	\$313,260.91	2.26%	0	\$0.00	NA	.0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,857.26	1.01%	0	\$0.00	NA	.0	5
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,850.00	0.76%	0	\$0.00	NA	. 0	5
CORTRUST BANK	2	\$250,953.42	1.81%	0	\$0.00	NA	.0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,386.33			\$0.00			
DIME SAVINGS BANK OF NORWICH	1	\$97,904.75	0.7%	0	\$0.00	NA	.0	5
FARMERS AND MERCHANTS TRUST COMPANY	1	\$118,500.00	0.85%	0	\$0.00	NA	. 0	5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$939,127.47	6.76%	0	\$0.00	NA	. 0	
FIRST HAWAIIAN BANK	1	\$130,872.68	0.94%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$279,859.05	2.01%	0	\$0.00	NA	. 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$125,477.92	0.9%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF OMAHA	1	\$126,976.47	0.91%	0	\$0.00	NA	0	
FULTON BANK	2	\$218,677.26	1.57%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$104,769.85	0.75%	0	\$0.00	NA	.0	

HAMPDEN BANK	1	\$119,880.53	0.86%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$101,900.86		0				
IOWA STATE BANK AND TRUST COMPANY	1	\$134,320.00	0.97%	0	\$0.00	NA	. 0	
JAMES B. NUTTER AND COMPANY	1	\$129,870.58	0.93%	0	\$0.00	NA	0	S
MACON SAVINGS BANK	3	\$322,800.76	2.32%	0	\$0.00	NA	.0	S
MECHANICS SAVINGS BANK	1	\$89,908.23	0.65%	0	\$0.00	NA	0	S
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$344,740.42	2.48%	0	\$0.00	NA	.0	S
NATIONSTAR MORTGAGE, LLC	1	\$92,000.00	0.66%	0	\$0.00	NA	0	S
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,000.00	0.81%	0	\$0.00	NA	. 0	S
NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,593.35	1.05%	0	\$0.00	NA	. 0	S
NORTHWEST FEDERAL CREDIT UNION	2	\$234,144.28	1.69%	0	\$0.00	NA	.0	S
OPTEUM FINANCIAL SERVICES, LLC	1	\$108,694.24	0.78%	0	\$0.00	NA	0	S
ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.92%	0	\$0.00	NA	0	S
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,074.37	0.91%	0	\$0.00	NA	. 0	S
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$127,875.59	0.92%	0	\$0.00	NA	. 0	S
SKY FINANCIAL GROUP	2	\$262,858.79	1.89%	0	\$0.00	NA	.0	S
ST. ANNES CREDIT UNION	7	\$849,876.44	6.12%	0	\$0.00	NA	0	S
ST. MARYS BANK	1	\$121,653.64	0.88%	0	\$0.00	NA	0	9
TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.9%	0	\$0.00	NA	.0	5

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Γ	TIERONE BANK	1	\$115,787.35	0.83%	0	\$0.00	NA	0	S
	UNION BANK	1	\$134,868.79	0.97%	0	\$0.00	NA	0	9
	VALLEY NATIONAL BANK	1	\$100,000.00	0.72%	0	\$0.00	NA	0	S
	VISIONS FEDERAL CREDIT UNION	1	\$107,896.53	0.78%	0	\$0.00	NA	0	S
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,500.00	0.83%	0	\$0.00	NA	0	S
-	WHATCOM EDUCATIONAL CREDIT UNION	3	\$338,228.91	2.43%	0	\$0.00	NA	0	S
	WILMINGTON TRUST COMPANY	1	\$127,866.36	0.92%	0	\$0.00	NA	0	2
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,416.90	0.61%	0	\$0.00	NA	0	S
	Unavailable	31	\$3,605,224.69	26%	0	\$0.00	NA	0	9
Total		119	\$13,891,625.15	100%	0	\$0.00		0	5
31407JG48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$328,180.72	0.37%	0	\$0.00	NA	0	S
	ACACIA FEDERAL SAVINGS BANK	2	\$625,391.55	0.71%	0	\$0.00	NA	0	S
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,249,858.99	1.43%	0	\$0.00	NA	0	ç
	ALTRA FEDERAL CREDIT UNION	1	\$299,000.00	0.34%	0	\$0.00	NA	0	S
	AMARILLO NATIONAL BANK	3	\$597,908.22	0.68%	0	\$0.00	NA	0	5
	AMEGY MORTGAGE	3	\$1,088,487.48	1.24%	0	\$0.00	NA	0	S
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$574,437.02	0.66%	0	\$0.00	NA	0	5
	AMERICAN BANK, N.A.	1	\$199,805.61	0.23%	0	\$0.00	NA	0	S
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,776.60	0.26%	0	\$0.00	NA	0	S
	AMERICAN HOME MORTGAGE CORPORATION	1	\$429,447.59	0.49%	0	\$0.00	NA	0	5
ſ	ASSOCIATED BANK, NA	3	\$724,424.33	0.83%	0	\$0.00	NA	0	5
	BANCORPSOUTH BANK	6	\$1,265,313.72	1.44%	0	\$0.00	NA	0	S
Ē	BANK OF HAWAII	24	\$8,416,977.33	9.6%	0	\$0.00	NA	0	S

BANK OF LANCASTER COUNTY NA	1	\$194,809.56	0.22%	0	\$0.00	NA	0	S
BANK OF THE CASCADES	1	\$227,900.00	0.26%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$395,800.35	0.45%	0	\$0.00	NA	. 0	\$
BAXTER CREDIT UNION	3	\$863,266.05	0.98%	0	\$0.00	NA	0	4)
BENCHMARK BANK	2	\$442,000.00	0.5%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	40	\$10,843,678.82	12.37%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	2	\$403,588.10	0.46%	0	\$0.00	NA	0	\$
CHARTER BANK	1	\$159,840.71	0.18%	0	\$0.00	NA	0	\$
CHASE HOME FINANCE, LLC	1	\$201,996.01	0.23%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	1	\$275,731.74	0.31%	0	\$0.00	NA	0	€
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$272,235.15	0.31%	0	\$0.00	NA	. 0	¢
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$149,092.74	0.17%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$243,762.85	0.28%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$398,763.35	0.45%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NORWICH	1	\$183,821.16	0.21%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$204,629.43	0.23%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$279,727.86	0.32%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	1	\$174,829.91	0.2%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,954,187.63	2.23%	0	\$0.00	NA	0	\$

2	\$468,107.57	0.53%	0	\$0.00	NA	0	4
1	\$449,562.62	0.51%	0	\$0.00	NA	0	4
5	\$1,191,485.40	1.36%	0	\$0.00	NA	0	9
1	\$281,719.27	0.32%	0	\$0.00	NA	0	4
6	\$1,554,153.40	1.77%	0	\$0.00	NA	0	4
1	\$271,735.62	0.31%	0	\$0.00	NA	0	5
1	\$149,854.20	0.17%	0	\$0.00	NA	0	9
1	\$225,000.00	0.26%	0	\$0.00	NA	0	9
1	\$398,612.19	0.45%	0	\$0.00	NA	0	9
1	\$229,776.46	0.26%	0	\$0.00	NA	0	4
1	\$205,000.00	0.23%	0	\$0.00	NA	0	9
3	\$714,109.83	0.81%	0	\$0.00	NA	0	4
2	\$361,700.00	0.41%	0	\$0.00	NA	0	4
1	\$193,734.03	0.22%	0	\$0.00	NA	0	4
2	\$405,154.29	0.46%	0	\$0.00	NA	0	4
1	\$245,600.00	0.28%	0	\$0.00	NA	0	9
1	\$186,900.00	0.21%	0	\$0.00	NA	0	9
1	\$174,829.91	0.2%	0	\$0.00	NA	0	9
6	\$1,095,867.06	1.25%	0	\$0.00	NA	0	9
3	\$1,021,490.09	1.17%	0	\$0.00	NA	0	9
1	\$189,810.85	0.22%	0	\$0.00	NA	0	9
1	\$369,631.66	0.42%	0	\$0.00	NA	0	\$
	1 5 1 6 1 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1	1 \$449,562.62 5 \$1,191,485.40 1 \$281,719.27 6 \$1,554,153.40 1 \$271,735.62 1 \$271,735.62 1 \$225,000.00 1 \$225,000.00 1 \$229,776.46 1 \$229,776.46 1 \$205,000.00 3 \$714,109.83 2 \$361,700.00 1 \$193,734.03 2 \$405,154.29 1 \$1245,600.00 1 \$174,829.91 1 \$174,829.91 1 \$174,829.91 1 \$174,829.91 1 \$174,829.91 1 \$174,829.91 1 \$174,829.91 3 \$1,021,490.09 1 \$189,810.85	Image: matrix state Image: matrix state 1 \$449,562.62 0.51% 5 \$1,191,485.40 1.36% 1 \$281,719.27 0.32% 6 \$1,554,153.40 1.77% 1 \$271,735.62 0.31% 1 \$271,735.62 0.31% 1 \$271,735.62 0.31% 1 \$225,000.00 0.26% 1 \$225,000.00 0.26% 1 \$229,776.46 0.26% 1 \$205,000.00 0.23% 3 \$714,109.83 0.81% 1 \$205,000.00 0.22% 2 \$361,700.00 0.41% 1 \$193,734.03 0.22% 2 \$405,154.29 0.46% 1 \$186,900.00 0.21% 1 \$186,900.00 0.21% 1 \$174,829.91 0.2% 3 \$1,021,490.09 1.17% 3 \$1,021,490.09 1.17% 3 \$1,021,490.09<	Image: state	Image: state	Image: state	Image: series of the

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4	\$1,260,900.00	1.44%	0	\$0.00	NA	0	\$
1	\$205,300.27	0.23%	0	\$0.00	NA	0	\$
21	\$6,786,427.95	7.74%	0	\$0.00	NA	0	\$
1	\$306,701.62	0.35%	0	\$0.00	NA	0	S
1	\$407,000.00	0.46%	0	\$0.00	NA	0	\$
1	\$282,398.99	0.32%	0	\$0.00	NA	0	\$
1	\$382,618.96			\$0.00			
1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$
1	\$249,751.12	0.28%	0	\$0.00	NA	0	Ş
1	\$174,829.91	0.2%	0	\$0.00	NA	0	
1	\$285,000.00	0.33%	0	\$0.00	NA	0	♥
1	\$272,601.52	0.31%	0	\$0.00	NA	0	V)
1	\$195,804.88	0.22%	0	\$0.00	NA	0	€
1	\$359,641.62	0.41%	0	\$0.00	NA	0	\$
2	\$492,304.28	0.56%	0	\$0.00	NA	0	\$
1	\$183,200.00	0.21%	0	\$0.00	NA	0	\$
1	\$318,000.00	0.36%	0	\$0.00	NA	0	\$
39	\$9,005,612.52	10.27%	0	\$0.00	NA	0	\$
	1 21 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$205,300.27 21 \$6,786,427.95 1 \$306,701.62 1 \$407,000.00 1 \$282,398.99 1 \$382,618.96 1 \$417,000.00 1 \$249,751.12 1 \$174,829.91 1 \$272,601.52 1 \$195,804.88 1 \$359,641.62 2 \$492,304.28 1 \$183,200.00 1 \$318,000.00	1 \$205,300.27 0.23% 21 \$6,786,427.95 7.74% 1 \$306,701.62 0.35% 1 \$407,000.00 0.46% 1 \$282,398.99 0.32% 1 \$382,618.96 0.44% 1 \$249,751.12 0.28% 1 \$249,751.12 0.28% 1 \$272,601.52 0.31% 1 \$272,601.52 0.31% 1 \$195,804.88 0.22% 1 \$359,641.62 0.41% 2 \$492,304.28 0.56% 1 \$183,200.00 0.21% 1 \$183,000.00 0.36%	1 \$205,300.27 0.23% 0 21 \$6,786,427.95 7.74% 0 1 \$306,701.62 0.35% 0 1 \$407,000.00 0.46% 0 1 \$282,398.99 0.32% 0 1 \$282,398.99 0.32% 0 1 \$249,751.12 0.28% 0 1 \$249,751.12 0.28% 0 1 \$272,601.52 0.31% 0 1 \$272,601.52 0.31% 0 1 \$272,601.52 0.31% 0 1 \$195,804.88 0.22% 0 1 \$195,804.88 0.22% 0 1 \$195,804.88 0.22% 0 1 \$195,804.88 0.22% 0 1 \$195,804.88 0.22% 0 1 \$195,804.88 0.22% 0 1 \$1359,641.62 0.41% 0 2 \$492,304.28 0.56% 0 1 \$183,200.00 0.36% 0 <	1 \$205,300.27 0.23% 0 \$0.00 21 \$6,786,427.95 7.74% 0 \$0.00 1 \$306,701.62 0.35% 0 \$0.00 1 \$306,701.62 0.35% 0 \$0.00 1 \$407,000.00 0.46% 0 \$0.00 1 \$407,000.00 0.46% 0 \$0.00 1 \$282,398.99 0.32% 0 \$0.00 1 \$382,618.96 0.44% 0 \$0.00 1 \$249,751.12 0.28% 0 \$0.00 1 \$174,829.91 0.2% 0 \$0.00 1 \$272,601.52 0.31% 0 \$0.00 1 \$195,804.88 0.22% 0 \$0.00 1 \$195,804.28 0.56% 0 \$0.00 1 \$3359,641.62 0.41% 0 \$0.00 2 \$492,304.28 0.56% 0 \$0.00 1 \$183,200.00	1 \$205,300.27 0.23% 0 \$0.00 NA 21 \$6,786,427.95 7.74% 0 \$0.00 NA 1 \$306,701.62 0.35% 0 \$0.00 NA 1 \$306,701.62 0.35% 0 \$0.00 NA 1 \$407,000.00 0.46% 0 \$0.00 NA 1 \$282,398.99 0.32% 0 \$0.00 NA 1 \$282,398.99 0.32% 0 \$0.00 NA 1 \$382,618.96 0.44% 0 \$0.00 NA 1 \$382,618.96 0.44% 0 \$0.00 NA 1 \$417,000.00 0.48% 0 \$0.00 NA 1 \$249,751.12 0.28% 0 \$0.00 NA 1 \$174,829.91 0.2% 0 \$0.00 NA 1 \$272,601.52 0.31% 0 \$0.00 NA 1 \$195,804.88 <	1 \$205,300.27 0.23% 0 \$0.00 NA 0 21 \$6,786,427.95 7.74% 0 \$0.00 NA 0 1 \$306,701.62 0.35% 0 \$0.00 NA 0 1 \$306,701.62 0.35% 0 \$0.00 NA 0 1 \$407,000.00 0.46% 0 \$0.00 NA 0 1 \$407,000.00 0.46% 0 \$0.00 NA 0 1 \$407,000.00 0.46% 0 \$0.00 NA 0 1 \$407,000.00 0.44% 0 \$0.000 NA 0 1 \$382,618.96 0.44% 0 \$0.000 NA 0 1 \$147,000.00 0.48% 0 \$0.000 NA 0 1 \$174,829.91 0.22% 0 \$0.000 NA 0 1 \$225,000.00 0.33% 0 \$0.000 NA 0

	WASHINGTON MUTUAL BANK	2	\$153,448.83	4.23%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	45	\$3,096,583.84	85.3%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$130,368.76	3.59%	0	\$0.00	NA	0	\$
31407JG55	ARVEST MORTGAGE COMPANY	2	\$116,500.00	3.21%	0	\$0.00	NA	0	\$
			<i>40.3000,127.00</i>	100 /0		φ υ• σσ			ų
Total		343	\$87,833,127.00	100%	0	\$0.00 \$0.00		0	φ •
	WILMINGTON TRUST COMPANY Unavailable	6 51	\$1,530,877.55 \$12,129,875.63		0	+ • • • •			\$
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,280,910.20	2.6%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$410,000.00	0.47%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$286,000.00	0.33%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$390,602.57	0.45%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$136,619.14	0.16%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$215,200.00	0.25%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	9	\$2,043,164.21	2.33%	0	\$0.00			\$
	TIERONE BANK	1	\$167,779.03	0.19%	0	\$0.00	NA	0	\$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	6	\$1,402,000.00	1.6%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$235,000.00	0.27%	0	\$0.00	NA	0	\$

	Unavailable	2	\$133,239.81	3.67%	0	\$0.00	NA	0	
Total		53	\$3,630,141.24	100%	0	\$0.00	1	0	
31407JG63	ARVEST MORTGAGE COMPANY	6	\$718,870.39	3.08%	0	\$0.00	NA	0	S
	CITIMORTGAGE, INC.	1	\$141,465.64	0.61%	0	\$0.00	NA	0	S
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$257,743.16	1.1%	0	\$0.00	NA	0	9
	FRANKLIN BANK, SSB	1	\$104,897.95	0.45%	0	\$0.00	NA	0	9
	GMAC MORTGAGE CORPORATION	1	\$90,000.00	0.39%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	173	\$20,734,493.08	88.72%	0	\$0.00	NA	0	4
	TEXAS STATE BANK	1	\$121,481.10	0.52%	0	\$0.00	NA	0	4
	WASHINGTON MUTUAL BANK	2	\$210,584.13	0.9%	0	\$0.00	NA	0	
	Unavailable	8	\$991,630.85	4.23%	0	\$0.00	NA	0	
Total		195	\$23,371,166.30	100%	0	\$0.00		0	9
31407JG71	ARVEST MORTGAGE COMPANY	12	\$3,101,922.53	2.12%	0	\$0.00	NA	0	9
	CIMARRON MORTGAGE COMPANY	1	\$196,808.53	0.13%	0	\$0.00	NA	0	9
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$249,745.12	0.17%	0	\$0.00	NA	0	S
	FRANKLIN BANK, SSB	8	\$1,907,742.01	1.31%	0	\$0.00	NA	0	3
	PHH MORTGAGE CORPORATION	532	\$135,673,168.60	92.84%	0	\$0.00	NA	0	3
	WASHINGTON MUTUAL BANK	3	\$783,980.50	0.54%	0	\$0.00	NA	0	
 	Unavailable	17	\$4,223,398.07	2.89%				0	4
Total		574	\$146,136,765.36	100%	0	\$0.00		0	
31407JG89	1ST SECURITY BANK OF WASHINGTON ABBEVILLE	7	\$454,716.69	1.24%	0	\$0.00	NA	0	5
	BUILDING AND LOAN ASSOCIATION	1	\$67,940.01	0.19%	0	\$0.00	NA	0	9
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,949.71	0.14%	0	\$0.00	NA	0	\$

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ADIRONDACK TRUST COMPANY THE	1	\$84,800.00	0.23%	0	\$0.00	NA	0	\$
ADVANTAGE BANK	3	\$218,534.56	0.6%	0	\$0.00	NA	0	\$
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00			\$
ALASKA USA FEDERAL CREDIT UNION	1	\$81,925.87	0.22%	0	\$0.00	NA	0	\$
ALPINE BANK OF ILLINOIS	8	\$496,651.96	1.36%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$55,448.59	0.15%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$125,861.11	0.34%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$57,098.33	0.16%	0	\$0.00	NA	0	\$
AMERICAN BANK	3	\$213,250.62	0.58%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$75,000.00	0.2%	0	\$0.00			\$
AMERICAN NATIONAL BANK, TERRELL	3	\$184,381.69	0.5%	0	\$0.00	NA	0	€
ANCHORBANK FSB	3	\$213,880.23	0.58%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	4	\$228,902.46	0.63%	0	\$0.00			\$
ASSOCIATED BANK, NA	55	\$3,623,111.06	9.9%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	15	\$907,948.91	2.48%	0	\$0.00	NA	0	\$
BANK MUTUAL	5	\$338,595.57	0.93%	0	\$0.00	NA	0	\$
BANK OF LANCASTER COUNTY NA	1	\$63,500.00	0.17%	0	\$0.00			\$
BANK OF STANLY	1	\$69,000.00	0.19%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$162,499.11	0.44%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$127,933.31	0.35%	0	\$0.00	NA	0	\$
BLACKHAWK CREDIT UNION	3	\$222,393.83	0.61%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$145,000.00	0.4%	0	\$0.00	NA	0	\$

CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,927.68	0.22%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	3	\$151,795.83	0.41%	0	\$0.00	NA	0	9
CENTRAL MORTGAGE COMPANY	3	\$194,194.36	0.53%	0	\$0.00	NA	0	9
CENTRAL SAVINGS BANK	1	\$74,113.83	0.2%	0	\$0.00	NA	0	•7
CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	•7
CHARTER BANK	2	\$155,857.26	0.43%	0	\$0.00	NA	0	9
CHASE HOME FINANCE, LLC	9	\$511,112.01	1.4%	0	\$0.00	NA	0	9
CHITTENDEN TRUST COMPANY	1	\$57,349.36	0.16%	0	\$0.00	NA	0	9
CITIZENS FIRST NATIONAL BANK	2	\$138,100.00	0.38%	0	\$0.00	NA	0	9
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$479,800.63	1.31%	0	\$0.00	NA	0	9
CITIZENS STATE BANK	2	\$121,500.00	0.33%	0	\$0.00	NA	0	9
CLINTON NATIONAL BANK	3	\$142,537.29	0.39%	0	\$0.00	NA	0	9
CO-OP SERVICES CREDIT UNION	1	\$83,922.20	0.23%	0	\$0.00	NA	0	9
COMMERCIAL STATE BANK	1	\$80,928.19	0.22%	0	\$0.00	NA	0	9
COMMUNITY BANK & TRUST CO.	2	\$115,795.23	0.32%	0	\$0.00	NA	0	9
COMMUNITY BANK, N.A.	1	\$43,961.18	0.12%	0	\$0.00	NA	0	9
CORNERBANK, NATIONAL ASSOCIATION	1	\$51,650.00	0.14%	0	\$0.00	NA	0	9
CORTRUST BANK	1	\$47,956.61	0.13%	0	\$0.00	NA	0	5
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$270,306.79	0.74%	0				9
DHCU COMMUNITY CREDIT UNION	1	\$47,025.00	0.13%	0	\$0.00	NA	0	9
DUBUQUE BANK AND TRUST COMPANY	3	\$177,188.66	0.48%					\$
EAST WEST BANK	1	\$80,926.77	0.22%	0	\$0.00	NA	0	9

EMPIRE FEDERAL CREDIT UNION	1	\$55,850.00	0.15%	0	\$0.00	NA	0	4
EPHRATA NATIONAL BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	4
EVANS NATIONAL BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	4
FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,945.76	0.16%	0	\$0.00	NA	0	4 1
FIFTH THIRD - DEDICATED CHANNEL	12	\$776,563.11	2.12%	0	\$0.00	NA	0	9
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	9
FIRST AMERICAN CREDIT UNION	1	\$76,932.06	0.21%	0	\$0.00	NA	0	4
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$360,876.40	0.99%	0	\$0.00	NA	0	9
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,568.00	0.21%	0	\$0.00	NA	0	4
FIRST FINANCIAL BANK	4	\$276,748.14	0.76%	0	\$0.00	NA	0	4
FIRST HAWAIIAN BANK	1	\$70,935.81	0.19%	0	\$0.00	NA	0	4
FIRST HERITAGE FINANCIAL CORPORATION	2	\$119,500.00	0.33%	0	\$0.00	NA	0	4
FIRST INTERSTATE BANK	5	\$357,865.59	0.98%	0	\$0.00	NA	0	4
FIRST MERIT MORTGAGE CORPORATION	16	\$1,052,166.70	2.87%	0	\$0.00	NA	0	4 1
FIRST NATIONAL BANK & TRUST	1	\$80,924.98	0.22%	0	\$0.00	NA	0	4
FIRST NATIONAL BANK ALASKA	2	\$145,465.14	0.4%	0	\$0.00	NA	0	4
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.14%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK IN MANITOWOC	2	\$114,000.00	0.31%	0	\$0.00	NA	0	4
FIRST NATIONAL BANK OF MT. PULASKI	1	\$63,942.15	0.17%	0	\$0.00	NA	0	4

FIRST NATIO BANK OF ON		8	\$531,321.13	1.45%	0	\$0.00	NA	0	4
FIRST NATIO BANK OF SU THE		1	\$59,947.06	0.16%	0	\$0.00	NA	0	9
FIRST PEOPI COMMUNIT		1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST PLAC	E BANK 1	3	\$753,106.44	2.06%	0	\$0.00	NA	0	\$
FIRST SOUT NATIONAL I		1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$
FIRSTBANK RICO	PUERTO	2	\$147,965.00	0.4%	0	\$0.00	NA	0	\$
FLAGSTAR BANK-DEDI CHANNEL	CATED	3	\$236,915.37	0.65%	0	\$0.00	NA	0	\$
FREMONT B	ANK	1	\$74,960.00	0.2%	0	\$0.00	NA	0	\$
GARDINER S INSTITUTIO		2	\$142,448.82	0.39%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATI		1	\$81,750.00	0.22%	0	\$0.00	NA	0	€;
GREYLOCK FEDERAL CI UNION		2	\$143,104.86	0.39%	0	\$0.00	NA	0	\$
GTE FEDER A CREDIT UNI		4	\$271,433.05	0.74%	0	\$0.00	NA	0	\$
HARBOR FE SAVINGS BA		5	\$332,646.96	0.91%	0	\$0.00	NA	0	\$
HIWAY FED CREDIT UNI		1	\$81,522.57	0.22%	0	\$0.00	NA	0	\$
HOME SAVI AND LOAN COMPANY		1	\$62,943.87	0.17%	0	\$0.00	NA	0	\$
HOME STAT	E BANK	1	\$59,945.76	0.16%	0	\$0.00	NA	0	\$
HONESDALI NATIONAL I THE		1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$
HUDSON HE FEDERAL CI UNION		1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$
IRWIN UNIO AND TRUST COMPANY		4	\$231,704.28	0.63%	0	\$0.00	NA	0	\$
JAMES B. NU AND COMPA		2	\$139,481.48	0.38%	0	\$0.00	NA	0	\$
L&N FEDER. CREDIT UNI		8	\$510,862.15	1.4%	0	\$0.00	NA	0	\$
		1	\$63,693.75	0.17%	0	\$0.00	NA	0	\$

LAKE MORTGAGE COMPANY INC.								
LANDMARK CREDIT UNION	4	\$256,655.20	0.7%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$149,532.98	0.41%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$76,000.00	0.21%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$290,450.49	0.79%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$81,460.42	0.22%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$52,548.71	0.14%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$77,600.00	0.21%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$357,339.14	0.98%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$77,431.62	0.21%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,862.03	0.16%	0	\$0.00	NA	0	:
MIDWEST FINANCIAL CREDIT UNION	1	\$50,550.00	0.14%	0	\$0.00	NA	0	Ś
MISSOULA FEDERAL CREDIT UNION	2	\$98,358.05	0.27%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$71,936.47	0.2%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$40,389.16	0.11%	0	\$0.00	NA	0	ţ
MORTGAGE CLEARING CORPORATION	1	\$59,943.07	0.16%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$78,327.39	0.21%	0	\$0.00	NA	0	(
NATIONSTAR MORTGAGE, LLC	1	\$75,434.22	0.21%	0	\$0.00	NA	0	(
NATIONWIDE ADVANTAGE	5	\$325,354.94	0.89%	0	\$0.00	NA	0	5

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MORTGAGE								
NEW REPUBLIC								4
SAVINGS BANK	1	\$82,350.43	0.23%	0	\$0.00	NA	0	\$
NEW SOUTH								
FEDERAL SAVINGS	2	\$154,361.85	0.42%	0	\$0.00	NA	0	\$
	n	\$01 856 24	0.250%	0	\$0.00	NA	0	¢
	Z	\$91,830.24	0.23%	0	\$0.00	INA	U	1
FEDERAL CREDIT	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$
UNION								
NORTHWESTERN								
	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$
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UNION	1	\$74,932.20	0.2%	0	\$0.00	NA	0	\$
OLIN COMMUNITY	2	¢100 200 04	0.50	0	¢0.00	NT A		đ
CREDIT UNION	3	\$182,382.84	0.5%	0	\$0.00	NA	U	\$
ORNL FEDERAL	2	\$128 481 56	0 35%	0	\$0.00	NA	0	4
		φ 12 0,701.30	0.55 %		ψ0.00	1 17 1	Ŭ	4
	1	\$77,652.39	0.21%	0	\$0.00	NA	0	\$
UNION								
PATHFINDER BANK	1	\$43,161.89	0.12%	0	\$0.00	NA	0	\$
PAVILION								
MORTGAGE	2	\$144,000.00	0.39%	0	\$0.00	NA	0	\$
	2	\$122 002 64	0 2601	0	<u>ቀ</u> ብ ባብ			đ
	Z	φ1 <i>32</i> ,882.04	0.30%	0	\$0.00	INA	U	1
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COMPANY OF ST.	2	\$124,891.31	0.34%	0	\$0.00	NA	0	\$
ALBANS		-						-
PFF BANK AND	1	\$65,000,00	0 18%	0	\$0.00	NA	0	4
	1	<i>405</i> ,000.00	0.1070		ψ0.00	1 17 1	Ĭ	4
	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$
							H	
	2	\$120 353 69	0 33%	0	\$0.00	NA	0	\$
UNION	-	\$1 2 0,555.07	5.5570		φ0.00	1 1/ 1	ĺ	4
PRIMEBANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$
PROGRESSIVE	1	\$10 052 72	0 1407-	0	¢0.00	ΝIΛ	0	¢
SAVINGS BANK FSB	1	\$ 4 7,733.72	0.1470	0	φ 0. 00	INA	U	1
	COMPANY -DEDICATEDCHANNELNEW REPUBLICSAVINGS BANKNEW SOUTHFEDERAL SAVINGSBANKNORTHERN OHIOINVESTMENTCOMPANYCOMPANYNORTHWESTFEDERAL CREDITUNIONNORTHWESTERNMORTGAGECOMPANYNUMERICA CREDITUNIONOLIN COMMUNITYCREDIT UNIONORNL FEDERALCREDIT UNIONPACIFICTRANSPORTATIONFEDERAL CREDITUNIONPACIFICTRANSPORTATIONFEDERAL CREDITUNIONPATHFINDER BANKNATIONALASSOCIATIONFEDERS BANK,NATIONALASSOCIATIONPEOPLES TRUSTCOMPANY OF ST.ALBANSPFF BANK ANDTRUSTPIONEER CREDITUNIONPOLICE AND FIREFEDERAL CREDITUNIONPROGRESSIVE	COMPANY - DEDICATEDI DEDICATEDDEDICATEDINEW REPUBLIC SAVINGS BANK1NEW SOUTH2FEDERAL SAVINGS2BANK2NORTHERN OHIO INVESTMENT2COMPANY2NORTHWEST2FEDERAL CREDIT UNION1NORTHWESTERN MORTGAGE1MORTGAGE COMPANY1NUMERICA CREDIT UNION1OLIN COMMUNITY CREDIT UNION3ORNL FEDERAL CREDIT UNION2ORNL FEDERAL CREDIT UNION1PACIFIC TRANSPORTATION FEDERAL CREDIT UNION1PATHFINDER BANK NATIONAL ASSOCIATION1PEOPLES BANK, NATIONAL ASSOCIATION2PEOPLES TRUST COMPANY OF ST. ALBANS2PIONEER CREDIT UNION1PIONEER CREDIT UNION1PIONEER CREDIT UNION1PIONEER CREDIT UNION2PRIMEBANK FEDERAL CREDIT UNION2PRIMEBANK1POLICE AND FIRE FEDERAL CREDIT FORESSIVE2PRIMEBANK1PROGRESSIVE1	COMPANY - DEDICATED CHANNELImage: constraint of the state of th	COMPANY - DEDICATED CHANNELISavings Savings Bank1\$82,350.430.23%NEW REPUBLIC SAVINGS BANK1\$82,350.430.23%NEW SOUTH FEDERAL SAVINGS2\$154,361.850.42%NORTHERN OHIO INVESTMENT2\$91,856.240.25%COMPANY1\$80,000.000.22%NORTHWEST FEDERAL CREDIT UNION1\$80,000.000.22%NORTHWESTERN MORTGAGE COMPANY1\$80,000.000.22%NUMERICA CREDIT UNION1\$74,932.200.2%OLIN COMMUNITY CREDIT UNION3\$182,382.840.5%ORNL FEDERAL CREDIT UNION2\$128,481.560.35%PACIFIC TRANSPORTATION FEDERAL CREDIT UNION1\$77,652.390.21%PATHFINDER BANK MORTGAGE COMPANY1\$43,161.890.12%PAVILION MORTGAGE COMPANY2\$132,882.640.36%PATHFINDER BANK FEDERAL CREDIT UNION2\$132,882.640.36%PATHFINDER BANK FEDERAL CREDIT UNION1\$65,000.000.18%PEOPLES BANK, NATIONAL ALBANS2\$124,891.310.34%PFF BANK AND TRUST UNION1\$65,000.000.16%PIONEER CREDIT UNION1\$60,000.000.16%PIONEER CREDIT UNION1\$40,053.760.33%PROGRESSIVE1\$40,053.770.14%	COMPANY - DEDICATED Image: Company - DEDICATED Image: Company - CHANNEL Image: Company - Company - COMPANY Image: Company - COMPANY <thi< td=""><td>COMPANY - DEDICATED Image: Company - DEDICATEN Image: Company - DEDICATENC Image: Company - DEDICATENC</td><td>COMPANY - DEDICATED Image: Company - DEDICATED Image: Company - DEDICATED NEW REPUBLIC SAVINGS BANK 1 \$82,350.43 0.23% 0 \$0.00 NA NEW REPUBLIC SAVINGS BANK 1 \$82,350.43 0.23% 0 \$0.00 NA NEW SOUTH FEDERAL SAVINGS 2 \$154,361.85 0.42% 0 \$0.00 NA NORTHENT FEDERAL CREDIT 1 \$80,000.00 0.22% 0 \$0.00 NA NORTHWEST FEDERAL CREDIT 1 \$80,000.00 0.22% 0 \$0.00 NA NORTHWEST FEDERAL CREDIT 1 \$80,000.00 0.22% 0 \$0.00 NA NORTHWEST FEDERAL CREDIT 1 \$80,000.00 0.22% 0 \$0.00 NA NUMERICA CREDIT UNION 1 \$74,932.20 0.2% 0 \$0.00 NA OLIN COMMUNITY UNION 3 \$182,382.84 0.5% 0 \$0.00 NA PACIFIC TRANSPORTATION FEDERAL CREDIT 1 \$77,652.39 0.21% 0 \$0.</td><td>COMPANY - DEDICATED Image: Company - DEDICATED Image: Company - CHANNEL Image: Company - CHANNEL NEW REPUBLIC SAVINGS BANK 1 \$82,350.43 0.23% 0 \$0.00 NA NEW SOUTH FEDERAL SAVINGS 2 \$154,361.85 0.42% 0 \$0.00 NA 0 BANK 2 \$154,361.85 0.42% 0 \$0.00 NA 0 NORTHERN OHIO INVESTMENT 2 \$91,856.24 0.25% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT 1 \$80,000.00 0.22% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT 1 \$80,000.00 0.22% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 1 \$74,932.20 0.2% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 2 \$128,481.56 0.35% 0 \$0.00 NA 0 PACIFIC TRANSPORTATION FEDERAL CREDIT 1 \$77,652.39 0.21% 0 \$0.00 NA</td></thi<>	COMPANY - DEDICATED Image: Company - DEDICATEN Image: Company - DEDICATENC Image: Company - DEDICATENC	COMPANY - DEDICATED Image: Company - DEDICATED Image: Company - DEDICATED NEW REPUBLIC SAVINGS BANK 1 \$82,350.43 0.23% 0 \$0.00 NA NEW REPUBLIC SAVINGS BANK 1 \$82,350.43 0.23% 0 \$0.00 NA NEW SOUTH FEDERAL SAVINGS 2 \$154,361.85 0.42% 0 \$0.00 NA NORTHENT FEDERAL CREDIT 1 \$80,000.00 0.22% 0 \$0.00 NA NORTHWEST FEDERAL CREDIT 1 \$80,000.00 0.22% 0 \$0.00 NA NORTHWEST FEDERAL CREDIT 1 \$80,000.00 0.22% 0 \$0.00 NA NORTHWEST FEDERAL CREDIT 1 \$80,000.00 0.22% 0 \$0.00 NA NUMERICA CREDIT UNION 1 \$74,932.20 0.2% 0 \$0.00 NA OLIN COMMUNITY UNION 3 \$182,382.84 0.5% 0 \$0.00 NA PACIFIC TRANSPORTATION FEDERAL CREDIT 1 \$77,652.39 0.21% 0 \$0.	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PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$178,397.52	0.49%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$71,931.68	0.2%	0	\$0.00	NA	0	€
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$144,619.15	0.4%	0	\$0.00	NA	0	\$
S&T BANK	2	\$126,325.44	0.35%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$207,902.00	0.57%	0	\$0.00	NA	0	\$
SAXON MORTGAGE INC.	1	\$79,924.10	0.22%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	16	\$1,012,209.22	2.77%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$88,058.70	0.24%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$75,931.30	0.21%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$155,806.45	0.43%	0	\$0.00	NA	0	\$
ST. ANNES CREDIT UNION	5	\$319,473.03	0.87%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$124,337.50	0.34%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$75,931.30	0.21%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,933.58	0.19%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$72,900.00	0.2%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,546.12	0.16%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$159,929.42	0.44%	0	\$0.00	NA	0	\$

SUPERIOR FEDERAL CREDIT UNION	4	\$264,432.20	0.72%	0	\$0.00	NA	0	\$
SUTTON STATE BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$
TEXAS BANK	3	\$183,655.76	0.5%	0	\$0.00	NA	0	\$
THE CREDIT UNION OF ALABAMA FCU	4	\$228,273.47	0.62%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$50,355.53	0.14%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$51,053.80	0.14%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$117,800.00	0.32%	0	\$0.00	NA	. 0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$60,545.21	0.17%	0	\$0.00	NA	0	4)
U. S. MORTGAGE CORP.	3	\$202,944.76	0.55%	0	\$0.00	NA	0	4)
UNION FEDERAL SAVINGS BANK	1	\$64,941.24	0.18%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$
UNITED BANK, N.A.	1	\$43,961.18	0.12%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	7	\$503,140.88	1.37%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$82,650.00	0.23%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$79,927.68	0.22%	0	\$0.00	NA	0	♥
WALLICK AND VOLK INC.	1	\$44,957.30	0.12%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$71,932.99	0.2%	0	\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	3	\$193,890.87	0.53%	0	\$0.00	NA	0	\$
WEOKIE CREDIT UNION	1	\$84,523.52	0.23%	0	\$0.00	NA	0	\$
WESCOM CREDIT UNION	1	\$59,944.43	0.16%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	3	\$211,581.79	0.58%	0	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,072.25	0.22%	0	\$0.00	NA	0	\$
	7	\$451,922.38	1.23%	0	\$0.00	NA	0	\$

	WRIGHT-PATT CREDIT UNION, INC.							
	Y-12 FEDERAL CREDIT UNION	1	\$59,943.07	0.16%	0	\$0.00	NA	0
	Unavailable	97	\$6,419,138.30	17.6%	0	\$0.00	NA	0
Total		563	\$36,597,988.66	100%	0	\$0.00		0
31407JG97	1ST SECURITY BANK OF WASHINGTON	3	\$254,345.00	0.51%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,057.68	0.42%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$204,400.85	0.41%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$393,145.84	0.78%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$197,750.00	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$200,327.93	0.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$694,063.15	1.38%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$197,905.11	0.39%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,685.52	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,400.00	0.17%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$92,600.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$191,080.07	0.38%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	57	\$5,554,735.13	11.08%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$104,403.21	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$97,700.00	0.19%	0	\$0.00	NA	0
		11	\$1,069,880.23	2.13%	0	\$0.00	NA	0

BANCORPSOUTH BANK								
BANK MUTUAL	6	\$599,248.32	1.2%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$205,054.94	0.41%	0	\$0.00			\$
BENCHMARK BANK	1	\$104,902.75	0.21%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	Ş
BLACKHAWK STATE BANK	1	\$108,899.04	0.22%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	2	\$184,613.31	0.37%	0	\$0.00	NA	0	\$
CARROLLTON BANK	3	\$283,438.06	0.57%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$189,901.53	0.38%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	6	\$567,536.45	1.13%	0	\$0.00	NA	0	\$
CHASE HOME FINANCE, LLC	10	\$1,013,806.39	2.02%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$279,480.20	0.56%	0	\$0.00	NA	0	€
CHITTENDEN TRUST COMPANY	2	\$193,421.91	0.39%	0	\$0.00	NA	0	4
CITIZENS FIRST NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	()
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$776,561.72	1.55%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$105,506.83	0.21%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,915.01	0.19%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	2	\$174,841.80	0.35%	0	\$0.00	NA	0	\$

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COMMUNITY SAVINGS BANK	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$89,916.65	0.18%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$267,015.57	0.53%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY		\$107,502.72	0.21%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION		\$106,500.00	0.21%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	4	\$373,646.89	0.75%	0	\$0.00	NA	0	\$
DURANT BANK AN TRUST COMPANY	· · · · · · · · · · · · · · · · · · ·	\$210,504.71	0.42%	0	\$0.00	NA	0	\$
EASTWOOD BANK	C 1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$87,918.49	0.18%	0	\$0.00	NA	0	\$
EVANS NATIONAL BANK	- 1	\$109,098.86	0.22%	0	\$0.00	NA	0	\$
FAIRWINDS CRED UNION	IT 1	\$104,422.72	0.21%	0	\$0.00	NA	0	4
FARMERS AND MERCHANTS TRUS COMPANY	ST 1	\$105,904.18	0.21%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	Г 2	\$194,831.90	0.39%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	23	\$2,172,256.36	4.33%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$89,300.00	0.18%	0	\$0.00	NA	0	(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK TEXAS	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC	1	\$90,913.65	0.18%	0	\$0.00	NA	0	Ş
FIRST INTERSTATI BANK	E 12	\$1,211,901.84	2.42%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE	16	\$1,561,924.22	3.12%	0	\$0.00	NA	0	\$

CORPORATION								
FIRST MORTGAGE CORPORATION	1	\$85,820.44	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$195,822.68	0.39%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$179,535.48	0.36%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$311,702.83	0.62%	0	\$0.00	NA	0	\$ }
FIRST NATIONAL BANK IN MANITOWOC	3	\$283,521.69	0.57%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	2	\$179,337.73	0.36%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$209,510.43	0.42%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$108,899.04	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$266,754.66	0.53%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$390,862.63	0.78%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$98,301.10	0.2%	0	\$0.00	NA	0	\$
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$201,056.20	0.4%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$98,975.00	0.2%	0	\$0.00	NA	0	\$
FREMONT BANK - DEDICATED CHANNEL	1	\$99,911.76	0.2%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$94,916.18	0.19%					\$
GREYLOCK FEDERAL CREDIT UNION	3	\$281,485.07	0.56%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	5	\$513,835.65	1.02%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	3	\$309,332.11	0.62%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$189,826.21	0.38%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST,	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$

FSB								
HIWAY FEDERAL CREDIT UNION	2	\$200,738.38	0.4%	0	\$0.00	NA	0	đ
HOME FINANCING CENTER INC.	2	\$191,500.00	0.38%	0	\$0.00	NA	0	4
HOME SAVINGS AND LOAN COMPANY	3	\$273,918.64	0.55%	0	\$0.00	NA	0	4
HOMESTEAD BANK	2	\$208,404.27	0.42%	0	\$0.00	NA	0	5
HOMESTREET BANK	1	\$94,512.37	0.19%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$193,740.47	0.39%	0	+ • • • •	NA		
ILLINI BANK	1	\$98,912.65	0.2%	0	\$0.00	NA	0	9
ILLINOIS NATIONAL BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0	¢
INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	5	\$475,053.81	0.95%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	3	\$306,870.13	0.61%	0	\$0.00	NA	0	\$
LA GRANGE STATE BANK	1	\$87,920.45	0.18%	0	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$89,200.00	0.18%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$196,517.82	0.39%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$94,912.01	0.19%	0	\$0.00	NA	0	\$
MACON SAVINGS BANK	2	\$200,809.28	0.4%	0	\$0.00	NA	0	\$
MAIN STREET BANK AND TRUST	2	\$184,112.48	0.37%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	7	\$676,143.90	1.35%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$101,760.14	0.2%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$184,140.66	0.37%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	2	\$208,009.46	0.41%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL	10	\$968,428.88	1.93%	0	\$0.00	NA	0	\$

ASSOCIATION								
MERRILL MERCHANTS BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	ç
MERRIMACK COUNTY SAVINGS BANK	1	\$84,923.16	0.17%	0	\$0.00	NA	0	5
MID AMERICA FEDERAL SAVINGS BANK	1	\$101,406.00	0.2%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,905.60	0.21%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$99,647.81	0.2%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	0	9
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	9
MISSOURI CREDIT UNION	1	\$96,160.86	0.19%	0	\$0.00	NA	0	9
MONSON SAVINGS BANK	1	\$89,417.11	0.18%	0	\$0.00	NA	0	4
MONTICELLO BANKING COMPANY	1	\$107,902.36	0.22%	0	\$0.00	NA	0	9
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,386.00	0.21%	0	\$0.00	NA	0	9
MORTGAGE CLEARING CORPORATION	2	\$186,909.60	0.37%	0	\$0.00	NA	0	9
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	4
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,079,760.58	2.15%	0	\$0.00	NA	0	\$
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,906.89	0.21%	0	\$0.00	NA	0	9
NORTHWESTERN MORTGAGE COMPANY	5	\$487,420.75	0.97%	0	\$0.00	NA	0	4
NUMERICA CREDIT UNION	1	\$86,923.24	0.17%	0	\$0.00	NA	0	9
PAVILION	1	\$100,000.00	0.2%	0	\$0.00	NA	\cap	٩

MORTGAGE COMPANY								
PENTAGON FEDERAL CREDIT UNION	3	\$299,730.92	0.6%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$91,617.60	0.18%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$87,123.07	0.17%	0	\$0.00	NA	0	9
POINT BREEZE CREDIT UNION	1	\$99,626.56	0.2%	0	\$0.00	NA	0	S
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,920.00	0.21%	0	\$0.00	NA	0	S
PORT WASHINGTON STATE BANK	3	\$272,800.00	0.54%	0	\$0.00	NA	0	S
PRIMEWEST MORTGAGE CORPORATION	1	\$86,925.00	0.17%	0	\$0.00	NA	0	S
PROGRESSIVE SAVINGS BANK FSB	1	\$84,923.16	0.17%	0	\$0.00	NA	0	S
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$307,405.99	0.61%	0	\$0.00	NA	0	S
REDSTONE FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	S
REPUBLIC BANK	2	\$205,715.26	0.41%	0	\$0.00	NA	0	9
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,950.00	0.2%	0	\$0.00	NA	0	S
SABINE STATE BANK AND TRUST COMPANY	1	\$89,918.64	0.18%	0	\$0.00	NA	0	9
SAXON MORTGAGE INC.	1	\$101,600.00	0.2%	0	\$0.00	NA	0	9
SKY FINANCIAL GROUP	9	\$892,841.19	1.78%	0	\$0.00	NA	0	9
SOMERSET TRUST COMPANY	1	\$103,408.69	0.21%	0	\$0.00	NA	0	S
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,011.91	0.19%	0	\$0.00	NA	0	Ş
SPACE COAST CREDIT UNION	3	\$293,927.51	0.59%	0	\$0.00	NA	0	9
ST. ANNES CREDIT UNION	5	\$506,021.25	1.01%		\$0.00	NA	0	9
	1	\$98,729.48	0.2%	0	\$0.00	NA	0	9

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	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	5
	STATE BANK FINANCIAL	2	\$201,605.00	0.4%	0	\$0.00	NA	0	9
	STATE BANK OF SOUTHERN UTAH	1	\$95,800.00	0.19%	0	\$0.00	NA	0	9
	STATE BANK OF THE LAKES	2	\$199,200.00	0.4%	0	\$0.00	NA	0	9
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	5
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$486,572.50	0.97%	0	\$0.00	NA	0	5
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,814.48	0.38%	0	\$0.00	NA	0	g
	SUTTON STATE BANK	1	\$107,899.97	0.22%	0	\$0.00	NA	.0	ę
	SWAIN MORTGAGE COMPANY	2	\$188,659.37	0.38%	0	\$0.00	NA	.0	ģ
	TCSB MORTGAGE CORPORATION	1	\$99,911.77	0.2%	0	\$0.00	NA	.0	ę
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,920.59	0.18%	0	\$0.00	NA	0	5
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,219.27	0.18%	0	\$0.00	NA	. 0	
	TOYOTA FEDERAL CREDIT UNION	1	\$84,919.35	0.17%	0	\$0.00	NA	0	
Γ	UNITED BANK, N.A.	1	\$90,961.22	0.18%	0	\$0.00	NA	.0	[]
	UNITUS COMMUNITY CREDIT UNION	1	\$104,902.75			\$0.00			
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,814.27	0.2%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$88,018.40	0.18%	0	\$0.00	NA	.0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$392,432.30	0.78%	0	\$0.00	NA	0	
	VISIONS FEDERAL	1	\$95,414.17	0.19%	0	\$0.00	NA NA	.0	<u> </u>

	CREDIT UNION							Ш	
	VISTA FEDERAL CREDIT UNION	1	\$107,902.37	0.22%	0	\$0.00	NA	0	9
	WAUKESHA STATE BANK	1	\$107,797.17	0.21%	0	\$0.00	NA	0	9
	WAYNE BANK AND TRUST COMPANY	3	\$312,971.16	0.62%	0	\$0.00	NA	0	9
	WEOKIE CREDIT UNION	1	\$100,908.69	0.2%	0	\$0.00	NA	0	4
	WESTCONSIN CREDIT UNION	1	\$109,995.00	0.22%	0	\$0.00	NA	0	9
	WORLD SAVINGS BANK	1	\$105,906.93	0.21%	0	\$0.00	NA	0	3
	WRIGHT-PATT CREDIT UNION, INC.	3	\$302,121.91	0.6%	0	\$0.00	NA	0	3
	Unavailable	68	\$6,668,300.36	13.23%	0	\$0.00	NA	0	4
Total		514	\$50,138,236.76	100%	0	\$0.00		0	4
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31407JGQ9	AMEGY MORTGAGE	1	\$372,711.73	7.84%	0	\$0.00	NA	0	9
	BANCORPSOUTH BANK	1	\$60,010.06	1.26%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$64,604.87	1.36%					9
	BANK OF STANLY	1	\$119,262.77	2.51%	0	\$0.00	NA	0	•
	BLOOMFIELD STATE BANK	1	\$170,000.00	3.58%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,500.00	2.58%	0	\$0.00	NA	0	9
	CCO MORTGAGE CORPORATION	1	\$69,575.74	1.46%	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	2	\$169,515.14	3.57%	0	\$0.00	NA	0	9
	CHITTENDEN TRUST COMPANY	1	\$69,575.75	1.46%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$59,636.35	1.25%	0	\$0.00	NA	0	9
	FIRST CENTURY BANK, NA	1	\$40,500.00	0.85%	0	\$0.00	NA	0	2
	FIRST FINANCIAL BANK	2	\$115,507.57	2.43%	0	\$0.00	NA	0	<u></u>
	FIRST INTERSTATE BANK	1	\$263,371.96	5.54%	0	\$0.00	NA	0	ģ
	FIRST NATIONAL BANK & TRUST	1	\$135,500.00	2.85%	0	\$0.00	NA	0	2
		1	\$120,000.00	2.52%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF HUDSON			ļ					
FIRST NATIONAL BANK OF WATERLOO	1	\$224,928.45	4.73%	0	\$0.00	NA	0	9
GATEWAY BUSINESS BANK	1	\$367,711.46	7.74%	0	\$0.00	NA	0	9
LA SALLE STATE BANK	1	\$254,448.45	5.35%	0	\$0.00	NA	0	9
LEA COUNTY STATE BANK	2	\$133,039.39	2.8%	0	\$0.00	NA	0	S
LOS ALAMOS NATIONAL BANK	1	\$114,293.49	2.4%	0	\$0.00	NA	0	9
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,684.84	1.09%	0	\$0.00	NA	0	5
MT. MCKINLEY BANK	1	\$119,262.77	2.51%	0	\$0.00	NA	0	9
NORTHWESTERN MORTGAGE COMPANY	1	\$51,660.00	1.09%	0	\$0.00	NA	0	9
OLD SECOND MORTGAGE COMPANY	1	\$131,194.53	2.76%	0	\$0.00	NA	0	9
PAVILION MORTGAGE COMPANY	1	\$60,000.00	1.26%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	1	\$152,849.47	3.22%	0	\$0.00	NA	0	5
SARASOTA COASTAL CREDIT UNION	1	\$67,587.87	1.42%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$92,929.46	1.96%	0	\$0.00	NA	0	ġ.
SUFFOLK COUNTY NATIONAL BANK	1	\$198,787.84	4.18%	0	\$0.00	NA	0	9
THE CREDIT UNION OF ALABAMA FCU	1	\$59,636.35	1.25%	0	\$0.00	NA	0	S
UNITED BANK OF UNION	1	\$120,000.00	2.52%	0	\$0.00	NA	0	(
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$237,838.70	5%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$41,000.00	0.86%	0	\$0.00	NA	0	
Unavailable	3	\$321,670.62	6.8%	0	\$0.00	NA	0	

Total		40	\$4,752,795.63	100%	0	\$0.00		0	
31407JGR7	ARVEST MORTGAGE COMPANY	2	\$358,157.56	21.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,110,565.83	68.04%	0	\$0.00	NA	0	9
	Unavailable	1	\$163,496.15	10.02%	0	\$0.00	NA	0	9
Total		11	\$1,632,219.54	100%	0	\$0.00		0	
31407JGS5	AURORA FINANCIAL GROUP INC.	1	\$87,374.46	1.89%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$63,484.47	1.37%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$288,254.30	6.23%	0	\$0.00	NA	0	2
	BROOKLINE BANK	1	\$49,701.06	1.07%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	3	\$328,085.53	7.09%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$42,336.74	0.92%	0	\$0.00	NA	0	5
	CHITTENDEN TRUST COMPANY	1	\$57,352.66	1.24%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$67,000.00	1.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	17	\$1,990,271.62	43.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$51,000.00	1.1%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$92,500.00	2%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$100,000.00	2.16%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$382,355.96	8.27%	0	\$0.00	NA	0	S
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$41,250.18	0.89%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$107,354.29	2.32%	0	\$0.00	NA	0	(
		1	\$143,100.00	3.09%	0	\$0.00	NA	0	

	PEOPLES BANK, NATIONAL						ļ		
	ASSOCIATION SKY FINANCIAL GROUP	1	\$174,450.71	3.77%	0	\$0.00	NA	0	(
	STATE BANK OF LINCOLN	1	\$171,500.00	3.71%	0	\$0.00	NA	0	{
	TEXAS BANK	1	\$40,256.21	0.87%			NA		
	UNIONBANK	2	\$128,790.66			· · · · · · · · · · · · · · · · · · ·	NA		<u> </u>
	Unavailable	1	\$218,693.61				NA	1 1	
Total		43	\$4,625,112.46	100%	0	\$0.00	 	0	
31407JGT3	PHH MORTGAGE CORPORATION	46	\$10,377,752.99			,	NA		
_	Unavailable	1	\$44,841.94				NA		
Total		47	\$10,422,594.93	100%	0	\$0.00]	0	<u> </u>
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31407JGU0	ARVEST MORTGAGE COMPANY	4	\$411,918.25	1.66%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$174,076.01	0.7%	0	\$0.00	NA	0	{
	LA GRANGE STATE BANK	3	\$231,882.82	0.94%	0	\$0.00	NA	0	(
	PHH MORTGAGE CORPORATION	146	\$23,691,088.90	95.65%	1	\$83,002.07	NA	0	{
	Unavailable	2	\$325,894.02	1.05%	0	\$0.00	NA	0	
Total		157	\$24,834,860.00			\$83,002.07	1	0	
				<u></u> ا	\Box	·	·!	1	
31407JGV8	ARVEST MORTGAGE COMPANY	3	\$187,895.29	5.06%	0	\$0.00	NA	0	;
	CITIMORTGAGE, INC.	5	\$417,718.94	11.25%	0	\$0.00	NA	0	:
	FRANKLIN BANK, SSB	3	\$286,273.73	7.71%	0	\$0.00	NA	0	:
	PHH MORTGAGE CORPORATION	18	\$2,530,712.14				NA		
	Unavailable	3	\$290,400.46	1			NA	0	
Total		32	\$3,713,000.56	100%	0	\$0.00]	0	
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31407JGW6	ARVEST MORTGAGE COMPANY	4	\$683,664.85	8.32%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$165,257.24	2.01%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	39	\$7,373,051.25	89.67%	0	\$0.00	NA	0	
Total		44	\$8,221,973.34	100%	0	\$0.00		0	
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31407JGX4	ARVEST MORTGAGE COMPANY	5	\$417,989.86	11.82%	0	\$0.00	NA	0	:
	CITIMORTGAGE, INC.	4	\$334,818.99	9.47%	0	\$0.00	NA	0	:
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$179,627.43	5.08%	0	\$0.00	NA	0	:
	FRANKLIN BANK, SSB	1	\$319,347.50	9.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$2,204,082.54	62.34%	0	\$0.00	NA	0	
	Unavailable	1	\$79,836.87	2.26%	0	\$0.00	NA	0	
Total		31	\$3,535,703.19	100%	0	\$0.00		0	
31407JGY2	BANK OF LANCASTER COUNTY NA	1	\$171,317.52	6.34%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$305,000.00	11.28%	0	\$0.00	NA	0	5
	CCO MORTGAGE CORPORATION	2	\$367,105.77	13.58%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	3.88%	0	\$0.00	NA	0	5
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	4.07%	0	\$0.00	NA	0	ţ
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$105,000.00	3.88%	0	\$0.00	NA	0	:
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$243,259.66	9%	0	\$0.00	NA	0	Ś
	TOWER FEDERAL CREDIT UNION	1	\$267,695.99	9.9%	0	\$0.00	NA	0	:
	TRUMARK FINANCIAL CREDIT UNION	2	\$416,900.00	15.42%	0	\$0.00	NA	0	:
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,769.46	7.57%	0	\$0.00	NA	0	:
	WILMINGTON TRUST COMPANY	2	\$331,300.00	12.26%	0	\$0.00	NA	0	
	Unavailable	1	\$75,922.51	2.82%	0	\$0.00	NA	0	
Total		16	\$2,703,270.91	100%	0	\$0.00		0	(

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31407JGZ9	PHH MORTGAGE CORPORATION	38	\$8,893,211.13	97.71%	0	\$0.00	NA 0	
	Unavailable	1	\$208,786.92	2.29%	0	\$0.00	NA 0	
Fotal		39	\$9,101,998.05	100%	0	\$0.00	0	
31407JH21	AMSOUTH BANK	1	\$111,125.77	1.47%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	4	\$484,013.84	6.41%	0	\$0.00	NA 0	
	FIFTH THIRD BANK	4	\$464,130.37	6.14%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,893,649.85	25.06%		\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	3	\$351,474.40	4.65%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	8	\$949,483.28	12.57%	0	\$0.00	NA 0	
	Unavailable	28	\$3,301,340.40	43.7%	0	\$0.00	NA 0	
Fotal		64	\$7,555,217.91	100%	0	\$0.00	0	
31407JH39	ARVEST MORTGAGE COMPANY	1	\$127,000.00	1.08%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	4	\$544,786.42	4.63%	0	\$0.00	NA 0	
	FIFTH THIRD BANK	4	\$537,698.03	4.57%	0	\$0.00	NA 0	
	FRANKLIN BANK, SSB	1	\$144,875.16	1.23%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,909,212.51	24.73%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	10	\$1,415,361.55	12.03%	0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	1	\$143,182.54	1.22%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	12	\$1,584,422.40	13.47%	0	\$0.00	NA 0	
	Unavailable	32	\$4,355,067.08	37.04%	0	\$0.00	NA 0	
<u>Fotal</u>		86	\$11,761,605.69	100%	0	\$0.00	0	
31407JH47	ARVEST MORTGAGE COMPANY	1	\$172,000.00	1.19%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	5	\$808,343.36	5.61%	0	\$0.00	NA 0	
	FIFTH THIRD BANK	2	\$321,730.04	2.23%	0	\$0.00	NA 0	
	FRANKLIN BANK, SSB	1	\$153,371.04	1.07%		\$0.00	NA 0	
		17	\$2,753,776.26	19.13%	0	\$0.00	NA 0	

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	3	\$480,882.82	3.34%	0	\$0.00	NA	0	 \$
	WASHINGTON MUTUAL BANK	14				+ • • • •	NA	Ш	\$
	Unavailable	46					NA	0	\$
Total		89	\$14,396,814.17	100%	0	\$0.00		0	<u></u>
31407JH54	CENTRAL MORTGAGE COMPANY	1	\$197,643.98	0.29%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	13	\$3,723,800.88	5.49%	0	\$0.00	NA	0	§
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,831.97	0.29%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	15	\$3,742,503.62	5.52%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$175,768.54				NA	П	\$
	NATIONAL CITY MORTGAGE COMPANY	55	\$13,437,456.49	19.81%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$1,340,953.20	1.98%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$231,800.25	0.34%	0	\$0.00	NA	0	¢
	WASHINGTON MUTUAL BANK	49	\$15,972,988.09	23.55%	0	\$0.00	NA	0	¢
	Unavailable	110	\$28,801,978.96	42.47%	0	\$0.00	NA	0	
Total		251	\$67,824,725.98	100%	0	\$0.00		0	
31407JH62	ASSOCIATED BANK, NA	1	\$121,500.00	2.04%	0	\$0.00	NA	0	S
	BLACKHAWK STATE BANK	1	\$59,200.00	0.99%	0	\$0.00	NA	0	¢
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,000.00	1.83%	0	\$0.00	NA	0	9
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,519.95	1.72%	0	\$0.00	NA	0	§
	DHCU COMMUNITY CREDIT UNION	1	\$54,958.15	0.92%	0	\$0.00	NA	0	S
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,551.95	1.03%	0	\$0.00	NA	0	S

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DURANT BANK AND TRUST COMPANY	1	\$65,199.10	1.09%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	1	\$114,629.07	1.92%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	6	\$592,518.18	9.94%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$190,251.47	3.19%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$316,659.90	5.31%	0	\$0.00	NA	0	
FIRST WEST MORTGAGE BANKERS LTD.	1	\$129,693.92	2.18%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	3	\$368,286.43	6.18%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$101,424.67	1.7%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$51,300.00	0.86%	0	\$0.00	NA	0	
FREMONT BANK	1	\$85,000.00	1.43%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$75,942.17	1.27%	0	\$0.00	NA		
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	1.34%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$69,148.64	1.16%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$106,400.00	1.79%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,845.16	1.74%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$71,945.21	1.21%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$78,800.00	1.32%	0	\$0.00	NA	0	:
NATIONSTAR MORTGAGE, LLC	1	\$134,400.00	2.26%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$835,963.44	14.03%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS	4	\$408,941.18	6.86%	0	\$0.00	NA	0	

L	BANK							
	PARK BANK	1	\$50,364.43	0.85%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,662.05	1.89%	0	\$0.00	NA	D
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,000.00	1.36%	0	\$0.00	NA	D
	SKY FINANCIAL GROUP	2	\$147,589.03	2.48%	0	\$0.00	NA	С
	ST. JAMES MORTGAGE CORPORATION	1	\$117,100.00	1.97%	0	\$0.00	NA	D
	THE HONOR STATE BANK	2	\$126,250.00	2.12%	0	\$0.00	NA	C
	UNITED BANK OF UNION	1	\$65,000.00	1.09%	0	\$0.00	NA	С
	VIEWPOINT BANK	2	\$202,549.57	3.4%	0	\$0.00	NA	C
	WALLICK AND VOLK INC.	1	\$107,917.82	1.81%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC.	2	\$157,700.08	2.65%	0	\$0.00	NA	С
	Unavailable	3	\$300,855.96	5.07%	0	\$0.00	NA	C
Total		64	\$5,958,067.53	100%	0	\$0.00		D
31407JH70	AMERICAN NATIONAL BANK, TERRELL	1	\$411,678.60	4.45%	0	\$0.00	NA	D
	BANCORPSOUTH BANK	1	\$304,673.72	3.29%	0	\$0.00	NA	С
	BRYN MAWR TRUST COMPANY THE	1	\$152,000.00	1.64%	0	\$0.00	NA	C
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,133,160.05	12.25%	0	\$0.00	NA	D
	FIFTH THIRD - DEDICATED CHANNEL	3	\$552,876.80	5.98%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,345.27	2.25%	0	\$0.00	NA	С
	FIRSTBANK PUERTO RICO	5	\$1,562,940.64	16.9%	0	\$0.00	NA	C
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$149,776.64	1.62%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,564,676.69	16.92%	0	\$0.00	NA	2

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	MEDWAY COOPERATIVE BANK	1	\$223,825.25	2.42%	0	\$0.00	NAO	D
	NATIONSTAR MORTGAGE, LLC	2	\$361,945.13	3.91%	0	\$0.00	NA)
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$537,874.36	5.82%	0	\$0.00	NAC)
	OPTEUM FINANCIAL SERVICES, LLC	2	\$413,414.95	4.47%	0	\$0.00	NA)
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$368,000.00	3.98%	0	\$0.00	NA()
	SKY FINANCIAL GROUP	1	\$220,000.00	2.38%	0	\$0.00	NAO)
	STANDARD MORTGAGE CORPORATION	1	\$149,765.27	1.62%	0	\$0.00	NAO)
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,914.87			,		
	Unavailable	5	\$883,928.76	7.95%	0	\$0.00	NAC)(
Total		39	\$9,397,797.00	100%	0	\$0.00	0)
				·!	\Box			
31407JH88	ARVEST MORTGAGE COMPANY	1	\$50,410.64	0.54%	0	\$0.00	NAC)
	CITIMORTGAGE, INC.	3	\$212,264.22	2.29%	0	\$0.00	NAO)
	NATIONAL CITY MORTGAGE COMPANY	76	\$4,828,552.50	52.04%	0	\$0.00	NAO)
	PHH MORTGAGE CORPORATION	20	\$1,329,672.93	14.33%	0	\$0.00	NAO)
	WASHINGTON MUTUAL BANK	8	\$483,111.18					_
	Unavailable	37	\$2,374,126.58	25.59%	0	\$0.00	NAC)
Total		145	\$9,278,138.05	100%	0	\$0.00	0)
31407JH96	ARVEST MORTGAGE COMPANY	2	\$214,232.76	2.31%	0	\$0.00	NA)
	CITIMORTGAGE, INC.	1	\$107,661.02	1.16%	0	\$0.00	NAO)
	NATIONAL CITY MORTGAGE	35	\$3,385,148.50	36.52%	0	\$0.00	NAO)

	COMPANY	.	1	1	11		ļ	11	
	PHH MORTGAGE CORPORATION	10	\$996,089.18	10.75%	0	\$0.00	NA	0	ş
	WASHINGTON MUTUAL BANK	5	\$485,103.38			\$0.00	NA		9
	Unavailable	42	\$4,080,235.61	44.03%		\$0.00	NA	0	ţ
Total		95	\$9,268,470.45	100%	0	\$0.00		0	5
31407JHA3	ADIRONDACK TRUST COMPANY THE	2	\$420,000.00	7.59%	0	\$0.00	NA	0	¢
	BANK OF AKRON	1	\$134,880.89	2.44%	0	\$0.00	NA	0	đ
	CFCU COMMUNITY CREDIT UNION	1	\$126,000.00	2.28%	0	\$0.00	NA	0	đ
	CHASE HOME FINANCE, LLC	2	\$427,420.12	7.73%	0	\$0.00	NA	0	g
	COMMUNITY BANK, N.A.	2	\$357,184.59	6.46%	0	\$0.00	NA	0	g
	EMPIRE FEDERAL CREDIT UNION	1	\$137,000.00	2.48%	0	\$0.00	NA	0	ę
	EVANS NATIONAL BANK	1	\$115,600.00	2.09%	0	\$0.00	NA	0	5
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$179,829.21	3.25%	0	\$0.00	NA	0	٤
	HARTFORD FUNDING LTD.	1	\$155,000.00	2.8%	0	\$0.00	NA	0	5
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$428,837.28	7.75%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,797.89	10.97%	0	\$0.00	NA	0	5
	MID-ISLAND MORTGAGE CORP.	2	\$464,160.98	8.39%	0	\$0.00	NA	0	{
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$200,000.00	3.61%	0	\$0.00	NA	0	{
	SAXON MORTGAGE INC.	1	\$221,804.13	4.01%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$423,607.29	7.66%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT	2	\$265,861.99	4.81%	0	\$0.00	NA	0	

	UNION							
	U. S. MORTGAGE CORP.	3	\$535,903.49	9.69%	0	\$0.00	NA 0) 5
	ULSTER SAVINGS BANK	2	\$332,743.69	5.99%	0	\$0.00	NA 0) 5
Total		30	\$5,532,631.55	100%	0	\$0.00	0) 5
31407JHB1	1ST SECURITY BANK OF WASHINGTON	1	\$115,346.75	0.32%	0	\$0.00	NA 0) 5
	ABACUS FEDERAL SAVINGS BANK	1	\$121,600.00	0.34%	0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.33%	0	\$0.00	NA 0) 5
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,500.00	0.66%	0	\$0.00	NAO) 5
	ALPINE BANK OF ILLINOIS	2	\$231,292.74	0.64%	0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$111,047.05	0.31%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	3	\$343,903.34	0.95%	0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,891.52	0.33%	0	\$0.00	NAO	
	AMERICAN BANK CENTER FIRST	1	\$114,393.94	0.32%	0	\$0.00	NA 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.33%	0	\$0.00	NA 0	
	ANCHORBANK FSB	2	\$237,236.18	0.66%	0	\$0.00	NA 0) 5
	ASSOCIATED BANK, NA	36	\$4,237,426.31	11.76%	0	\$0.00	NA 0	
	BANCORPSOUTH BANK	3	\$355,581.46	0.99%	0	\$0.00	NA 0	
	BANK MUTUAL	6	\$709,396.08	1.97%	0	\$0.00	NA 0) 5
	BANK OF STANLY	1	\$121,500.00	0.34%	0	\$0.00	NA 0	
	BANK OF THE CASCADES	1	\$120,000.00	0.33%	0	\$0.00	NA 0	
	BAXTER CREDIT UNION	1	\$121,887.00	0.34%	0	\$0.00	NA 0	
	BENCHMARK BANK	1	\$113,425.00	0.31%	0	\$0.00	NA 0	
	BLACKHAWK CREDIT UNION	1	\$111,796.36	0.31%	0	\$0.00	NA 0) 5
	BLOOMFIELD STATE BANK	1	\$115,000.00	0.32%	0	\$0.00	NA 0	

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BOEING EMPLOYEES CREDIT UNION	2	\$229,122.61	0.64%	0	\$0.00	NA	0	S
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	5	\$576,497.91	1.6%	0	\$0.00	NA	0	S
CENTRAL PACIFIC HOME LOANS	1	\$122,886.08	0.34%	0	\$0.00	NA	0	S
CHASE HOME FINANCE, LLC	5	\$571,030.23	1.58%	0	\$0.00	NA	0	9
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$122,886.08	0.34%	0	\$0.00	NA	0	9
CITIZENS COMMUNITY BANK	2	\$233,681.85	0.65%	0	\$0.00	NA	0	95
CITIZENS FIRST NATIONAL BANK	1	\$123,388.36	0.34%	0	\$0.00	NA	0	9
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$333,544.00	0.93%	0	\$0.00	NA	0	9
CITIZENS STATE BANK OF CORTEZ	1	\$123,885.15	0.34%	0	\$0.00	NA	0	9
CO-OP SERVICES CREDIT UNION	1	\$109,898.12	0.3%	0	\$0.00	NA	0	9
COVANTAGE CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	S
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$355,084.96	0.99%	0	\$0.00	NA	0	C.
CREDIT UNION OF JOHNSON COUNTY	1	\$115,889.94	0.32%	0	\$0.00	NA	0	9
DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	9
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,147.66	0.34%	0	\$0.00	NA	0	9
DUBUQUE BANK AND TRUST COMPANY	3	\$332,088.65	0.92%	0	\$0.00	NA	0	9
DURANT BANK AND TRUST COMPANY	1	\$118,750.00	0.33%	0	\$0.00	NA	0	\$
ELEVATIONS CU	1	\$109,900.56	0.3%	0	\$0.00	NA	0	•
ENT FEDERAL CREDIT UNION	1	\$121,980.15	0.34%	0				\$
	1	\$118,619.21	0.33%	0	\$0.00	NA	0	9

FAIRWINI UNION	DS CREDIT							
FIFTH THI DEDICATI CHANNEL	ED 18	\$\$2,100,605.6	58 5.83%	6 0) \$0.00) NA	.0	d
FIRST AM CREDIT U		\$115,198.2	0.32%	6 0) \$0.00) NA	.0	4
FIRST CIT BANK & T COMPANY	TRUST 2	2 \$243,774.0	0.68%	60) \$0.00) NA	. 0	9
FIRST FEI SAVINGS		\$119,888.8	36 0.33%	6 0) \$0.00) NA	.0	4
FIRST FIN BANK	JANCIAL 3	\$361,975.0	07 1%	6 0	\$0.00) NA	. 0	d 4
FIRST INT BANK	TERSTATE 11	\$1,288,492.9	92 3.58%	6 0	\$0.00) NA	.0	9
FIRST ME MORTGAO CORPORA	GE 4 ATION	\$469,618.8	36 1.3%	6 0) \$0.00) NA	. 0	9
FIRST NA' BANK & T		\$122,500.0	00 0.34%	6 0	\$0.00) NA	.0	9
FIRST NA' BANK AL		\$117,890.7	0.33%	6 0	\$0.00) NA	0	9
FIRST NA' BANK AN COMPANY	D TRUST 1	\$118,887.0	0.33%	6 0) \$0.00) NA	.0	g
FIRST NA' BANK IN MANITOW	2	2 \$234,290.3	33 0.65%	6 0) \$0.00) NA	.0	5
FIRST NA BANK OF	TIONAL 1	\$116,380.0	00 0.32%	6 0) \$0.00) NA	.0	5
FIRST NA' BANK OF HARTFOR	1	\$109,900.5	56 0.3%	6 0) \$0.00) NA	.0	5
FIRST NA' BANK OF	1	\$116,000.0	00 0.32%	6 0	\$0.00) NA	0	
FIRST NA' BANK OF MILLSTAI	TIONAL 1	\$111,404.0	00 0.31%) 0	\$0.00) NA	. 0	
FIRST NA' BANK OF		\$110,897.1	19 0.31%	6 0	\$0.00) NA	.0	
	ACE BANK 3	\$351,936.3	36 0.98%	6 0	\$0.00) NA	.0	1
FLAGSTA BANK-DE CHANNEL	DICATED 2	2 \$236,383.6	58 0.66%	6 0) \$0.00			
FORUM C UNION	1	. ,						
FREMONT	ΓBANK 2	\$229,759.5	57 0.64%	6 0	\$0.00) NA	. 0	1

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GREYI FEDER UNION	AL CREDIT	1	\$122,920.65	0.34%	0	\$0.00	NA	0	\$
	EDERAL T UNION	2	\$224,646.27	0.62%	0	\$0.00	NA	0	\$
	COM FEDERAL T UNION	1	\$114,131.89	0.32%	0	\$0.00	NA	0	\$
	OR FEDERAL GS BANK	2	\$229,792.06	0.64%	0	\$0.00	NA	0	\$
	T FEDERAL T UNION	2	\$238,173.32	0.66%	0	\$0.00	NA	0	\$
HOME AND L COMP		5	\$589,599.07	1.64%	0	\$0.00	NA	0	91
HOME	STATE BANK	1	\$112,698.03	0.31%	0	\$0.00	NA	0	\$
HOME	STREET BANK	1	\$114,094.23	0.32%	0	\$0.00	NA	0	\$
	CENTRAL T UNION	1	\$115,889.94	0.32%	0	\$0.00	NA	0	\$
ILLINC BANK	DIS NATIONAL	1	\$121,887.01	0.34%	0	\$0.00	NA	0	\$
IRWIN AND T COMP		2	\$225,498.75	0.63%	0	\$0.00	NA	0	S
	EDERAL T UNION	2	\$222,727.36	0.62%	0	\$0.00	NA	0	\$
LA GR. BANK	ANGE STATE	1	\$124,800.00	0.35%	0	\$0.00	NA	0	\$
	LAMOS NAL BANK	2	\$237,137.40	0.66%	0	\$0.00	NA	0	\$
MACO BANK	N SAVINGS	1	\$121,884.25	0.34%	0	\$0.00	NA	0	\$
MARIN MORTO SERVIO		1	\$123,887.90	0.34%	0	\$0.00	NA	0	\$
MARQ	UETTE BANK	1	\$114,893.49	0.32%	0	\$0.00	NA	0	\$
	EDERAL T UNION	1	\$118,287.66	0.33%	0	\$0.00	NA	0	\$
MEMB LOAN,	ER HOME L.L.C.	1	\$109,898.12	0.3%	0	\$0.00	NA	0	\$
MEMB MORTO COMPA		1	\$113,612.98	0.32%	0	\$0.00	NA	0	\$
MEMB MORTO SERVIO		1	\$114,346.54	0.32%	0	\$0.00	NA	0	\$
NATIO	HANTS BANK, NAL HATION	6	\$704,734.79	1.96%	0	\$0.00	NA	0	\$

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	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,893.49	0.32%	0	\$0.00	NA	0	9
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,885.15	0.34%	0	\$0.00	NA	. 0	\$
	MISSOURI CREDIT UNION	1	\$115,500.00	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$474,898.29	1.32%	0	\$0.00	NA	. 0	\$
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	. 0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$114,893.49	0.32%	0	\$0.00	NA	.0	y
	OLIN COMMUNITY CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$352,888.86	0.98%	0	\$0.00	NA	0	\$
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$111,879.44	0.31%	0	\$0.00	NA	. 0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$350,832.74	0.97%	0	\$0.00	NA	.0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,638.12	0.34%	0	\$0.00	NA	.0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$229,786.98	0.64%	0	\$0.00	NA	0	€
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$235,495.52	0.65%	0	\$0.00	NA	0	S
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,398.29	0.31%	0	\$0.00	NA	0	\$
		1	\$118,642.65	0.33%	0	\$0.00	NA	0	\$

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	PURDUE	, J	1		1	1			
	EMPLOYEES	, ļ	i	ļ					
	FEDERAL CREDIT	, ļ	i	ļ		'			
	UNION S&T BANK	1	\$111,901.18	0.31%	0	\$0.00	NA	0	4
	SAVINGS INSTITUTE	, 	φτττ,/~τ.τ.	0.0170	۲	Ψ0.00	1 -	Ħ	
	BANK AND TRUST	1	\$119,891.51	0.33%	0	\$0.00	NA	0	\$
	COMPANY		÷ ,		1_1	· · ·			
	SAXON MORTGAGE		¢104 204 60	0.250%		\$0.00	ΝA	Д	ď
	INC.	1	\$124,384.69	0.35%	0	\$0.00	NA	U	Ļ
	SKY FINANCIAL	5	\$583,187.44	1.62%	0	\$0.00	NA	0	₹
	GROUP	لّــــــ	φσοσ,το	1.02/-	Ľ	Ψ~···	±	Ц	ļ]
	SOMERSET TRUST	1	\$123,807.97	0.34%	0	\$0.00	NA	0	\$
	COMPANY SPACE COAST		· · ·		\vdash	ļ!		H	
	SPACE COAST CREDIT UNION	1	\$117,343.82	0.33%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT	 	·	+	Η			Н	l
	UNION	1	\$114,242.43	0.32%	0	\$0.00	NA	0	\$
	STANDARD	†	i – – – – – – – – – – – – – – – – – – –			ł •		Ħ	
	MORTGAGE	1	\$119,886.14	0.33%	0	\$0.00	NA	0	\$
	CORPORATION]	· · ·	!		!		U	
	STATE BANK OF	1	\$122,800.00	0.34%	0	\$0.00	NA	Γ	¢
	THE LAKES	1	\$122,000.00	0.34%		φ υ. υυ	11/1	Ľ	4
	SUNCOAST	, J							l l
	SCHOOLS FEDERAL	2	\$226,200.26	0.63%	0	\$0.00	NA	0	\$
	CREDIT UNION	, 	ı ————————————————————————————————————	ļ	\vdash	<u> </u> !		Ц	
	SWAIN MORTGAGE	2	\$236,388.36	0.66%	0	\$0.00	NA	0	\$
	COMPANY TCSP MORTCACE		·		\vdash	ļ!		Н	
	TCSB MORTGAGE CORPORATION	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$
	TEMPE SCHOOLS		·		Н	<u> </u> !		Н	
	CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	g
	THE GOLDEN 1								
	CREDIT UNION	1	\$114,898.54	0.32%	0	\$0.00	NA	0	3
	THE NATIONAL	, †	1	i	Γ	1		Ħ	
	BANK OF	1	\$115,900.00	0.32%	0	\$0.00	NA	0	9
	INDIANAPOLIS		I	!		!			
	TIERONE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	9
	TOWER FEDERAL	1	\$121,584.48	0.34%	0	\$0.00			
	CREDIT UNION		Ф121,30т.то	0.5770		ψυ.υυ	1417	Ľ	7
	TOYOTA FEDERAL	1	\$111,813.81	0.31%	0	\$0.00	NA	0	5
	CREDIT UNION	<u>ت</u>	ΨΙΙΙ,ΟΙΟ	0.01	Ľ	¥ ¥ • • • •		Ľ	
	UNITED	1	\$120,147.82	0.33%	0	\$0.00	NA	0	5
	COMMUNITY BANK	 	· · ·		\vdash	!		Н	
	UNITUS COMMUNITY		\$225.045.81	0 6000		\$0.00	ΝIA		, ,
	COMMUNITY CREDIT UNION	2	\$225,045.81	0.62%	0	\$0.00	NA	U	i i
	CREDIT UNION		L	J	ட	Ĺ			<u> </u>

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,500.00	0.33%	0	\$0.00	NA	0	9
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$236,136.08	0.66%	0	\$0.00	NA	0	S
	WESTCONSIN CREDIT UNION	1	\$123,890.59	0.34%	0	\$0.00	NA	0	S
	WORLD SAVINGS BANK	1	\$117,500.00	0.33%	0	\$0.00	NA	0	9
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,996.17	0.64%	0	\$0.00	NA	0	9
	Unavailable	48	\$5,604,640.96	15.53%	0	\$0.00	NA	0	9
Total		308	\$36,040,011.23	100%	0	\$0.00		0	9
31407JHC9	1ST SECURITY BANK OF WASHINGTON	1	\$134,231.69	0.19%	0	\$0.00	NA	0	S
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$518,383.54	0.72%	0	\$0.00	NA	0	S
	ADVANTAGE BANK	1	\$136,879.12	0.19%	0	\$0.00	NA	0	9
	AEA FEDERAL CREDIT UNION	2	\$259,881.39	0.36%	0	\$0.00	NA	0	9
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,057.58	0.18%	0	\$0.00	NA	0	9
	ALERUS FINANCIAL	1	\$147,859.57	0.21%	0	\$0.00	NA	0	9
	ALPINE BANK OF ILLINOIS	5	\$654,906.09	0.91%	0	\$0.00	NA	0	9
	ALTRA FEDERAL CREDIT UNION	1	\$127,183.24	0.18%	0	\$0.00	NA	0	S
	AMARILLO NATIONAL BANK	2	\$279,875.99	0.39%	0	\$0.00	NA	0	9
	AMEGY MORTGAGE	2	\$262,627.22	0.37%	0	\$0.00	NA	0	9
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$831,761.17	1.16%	0	\$0.00	NA	0	S
	AMERICAN BANK	1	\$129,882.48	0.18%	0	\$0.00	NA	0	5
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$259,379.60	0.36%	0	\$0.00	NA		ģ
	AMERIHOME MORTGAGE CORPORATION	2	\$265,769.87	0.37%	0	\$0.00	NA	0	9
	ANCHORBANK FSB	4	\$538,563.73	0.75%	0	\$0.00	NA	0	9
	ARIZONA STATE CREDIT UNION	1	\$129,876.65	0.18%	0	\$0.00	NA	0	9

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ASSOCIATED BA	ANK, 57	\$7,787,584.67	10.83%	0	\$0.00	NA	0	4
ASSOCIATED CREDIT UNION	2	\$261,000.00	0.36%	0	\$0.00	NA	0	4
ATHOL-CLINTO CO-OPERATIVE BANK	N 1	\$147,066.92	0.2%	0	\$0.00	NA	0	\$
BANCORPSOUT BANK	H 8	\$1,048,342.16	1.46%	0	\$0.00	NA	0	4
BANK MUTUAL	5	\$672,142.43	0.93%	0	\$0.00	NA	0	\$
BANK OF STANI	LY 1	\$135,870.95	0.19%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	2	\$288,868.92	0.4%	0	\$0.00	NA	0	\$
BAXTER CREDIT	Г 3	\$418,269.31	0.58%	0	\$0.00			\$
BENCHMARK BA	ANK 2	\$276,100.00	0.38%	0	\$0.00	NA	0	4
BLACKHAWK CREDIT UNION	3	\$399,282.84	0.56%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CR UNION	EDIT 3	\$415,015.21	0.58%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK		\$136,000.00	0.19%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	3	\$421,534.95	0.59%	0	\$0.00	NA	0	\$
CARROLLTON B	ANK 1	\$143,960.00	0.2%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$277,366.66	0.39%	0	\$0.00	NA	0	4
CENTRAL MORTGAGE COMPANY	4	\$557,419.23	0.78%	0	\$0.00	NA	0	4
CHASE HOME FINANCE, LLC	10	\$1,363,758.49	1.9%	0	\$0.00	NA	0	4
CHITTENDEN TH COMPANY	RUST 1	\$124,889.71	0.17%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BA	ANK 1	\$129,151.47	0.18%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BAN		\$254,067.24	0.35%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BAN STORM LAKE		\$273,900.00	0.38%	0	\$0.00	NA	0	4
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,194,437.83	3.05%	0	\$0.00	NA	0	4
	1	\$129,200.00	0.18%	0	\$0.00	NA	0	\$

COMMUNITY BANC		I				I		
MORTGAGE CORPORATION								
COTTAGE SAVINGS BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$837,372.85	1.16%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$128,380.99	0.18%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$139,870.33	0.19%	0	\$0.00	NA	0	\$
DENALI STATE BANK	2	\$267,183.28	0.37%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$542,535.69	0.75%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NORWICH	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,270.26	0.19%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$125,528.31	0.17%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$410,379.33	0.57%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	2	\$290,251.12	0.4%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$520,000.00	0.72%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$136,500.00	0.19%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	3	\$399,957.31	0.56%	0	\$0.00	NA	0	,
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,242.82	0.19%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,457,950.69	3.42%	1	\$134,983.97	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$139,876.48	0.19%	0	\$0.00	NA	0	\$

FIRST CENTURY BANK, NA 1 \$135,000.00 0.19% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$129,876.65 0.18% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE 1 \$139,873.43 0.19% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE 1 \$139,873.43 0.19% 0 \$0.00 NA 0 FIRST FEDERAL BANK 2 \$296,008.57 0.41% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 5 \$690,578.48 0.96% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 6 \$809,440.19 1.13% 0 \$0.00 NA 0 FIRST MATIONAL BANK 5 \$137,372.65 0.19% 0 \$0.00 NA 0 FIRST NATIONAL BANK & TRUST 1 \$133,800.00 0.19% \$0.00 NA 0 FIRST NATIONAL BANK & FUNATIONAL BANK & FUNATIONAL \$ \$663,387.77 0.95% \$0.000 NA 0 FIRST NATIONAL BANK OF OMAHA \$ \$847,42									
BANK & TRUST COMPANY OF SC 1 \$129,876.65 0.18% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE 1 \$139,873.43 0.19% 0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB 2 \$296,008.57 0.41% 0 \$0.00 NA 0 FIRST FINANCIAL BANK, FSB 2 \$296,008.57 0.41% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 5 \$6690,578.48 0.96% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 6 \$809,440.19 1.13% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE COMPANY, LLC. 1 \$137,372.65 0.19% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$126,000.00 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$133,800.00 0.19% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 5 \$663,387.77 0.95% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 6 <td< td=""><td></td><td>1</td><td>\$135,000.00</td><td>0.19%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>93</td></td<>		1	\$135,000.00	0.19%	0	\$0.00	NA	0	93
BANK OF THE MIDWEST 1 \$139,873.43 0.19% 0 \$0.00 NA0 FIRST FEDERAL BANK, FSB 2 \$296,008.57 0.41% 0 \$0.00 NA0 FIRST FINANCIAL BANK 5 \$690,578.48 0.96% 0 \$0.00 NA0 FIRST INTERSTATE BANK 6 \$809,440.19 1.13% 0 \$0.00 NA0 FIRST MERIT MORTGAGE 9 \$1,227,026.03 1.71% 0 \$0.00 NA0 FIRST NATIONAL BANK 1 \$126,000.00 0.18% 0 \$0.00 NA0 FIRST NATIONAL BANK 1 \$126,000.00 0.18% 0 \$0.00 NA0 FIRST NATIONAL BANK 1 \$126,000.00 0.19% 0 \$0.00 NA0 FIRST NATIONAL BANK 1 \$133,800.00 0.19% 0 \$0.00 NA0 FIRST NATIONAL BANK OF OMAHA 5 \$683,387.77 0.95% 0 \$0.00 NA0 FIRST NATIONAL BANK OF 2 \$274,751.39 0.38%	BANK & TRUST	1	\$129,876.65	0.18%	0	\$0.00	NA	. 0	9
BANK, FSB 2 \$296,008.57 0.41% 0 \$0.00 NA0 FIRST FINANCIAL BANK 5 \$690,578.48 0.96% 0 \$0.00 NA0 FIRST INTERSTATE BANK 6 \$809,440.19 1.13% 0 \$0.00 NA0 FIRST MERIT MORTGAGE CORPORATION 9 \$1,227,026.03 1.71% 0 \$0.00 NA0 FIRST MORTGAGE COMPANY, LLC. 1 \$137,372.65 0.19% 0 \$0.00 NA0 FIRST NATIONAL BANK 1 \$126,000.00 0.18% 0 \$0.00 NA0 FIRST NATIONAL BANK & TRUST 1 \$133,800.00 0.19% \$0.00 NA0 FIRST NATIONAL BANK AF RUST 5 \$683,387.77 0.95% \$0.00 NA0 FIRST NATIONAL BANK OF OMAHA 6 \$847,423.25 1.18% \$0.00 NA0 FIRST NATIONAL BANK OF OMAHA 5 \$274,751.39 0.38% \$0.00 NA0 FIRST PLACE BANK 3 \$393,413.24 0.55% \$0.00 NA0	BANK OF THE	1	\$139,873.43	0.19%	0	\$0.00	NA	0	9
BANK 5 \$\$\$\$690,578.48 0.96% 0 \$\$\$0.00 NA0 FIRST INTERSTATE BANK 6 \$\$809,440.19 1.13% 0 \$\$0.00 NA0 FIRST INTERSTATE BANK 6 \$\$809,440.19 1.13% 0 \$\$0.00 NA0 FIRST MERIT MORTGAGE 9 \$\$1,227,026.03 1.71% 0 \$\$0.00 NA0 CORPORATION 0 \$\$137,372.65 0.19% 0 \$\$0.00 NA0 FIRST MORTGAGE COMPANY, LLC. 1 \$\$126,000.00 0.18% 0 \$\$0.00 NA0 BANK 1 \$\$126,000.00 0.18% 0 \$\$0.00 NA0 FIRST NATIONAL BANK & TRUST 1 \$\$133,800.00 0.19% 0 \$\$0.00 NA0 FIRST NATIONAL BANK & ALASKA 5 \$\$683,387.77 0.95% 0 \$\$0.00 NA0 FIRST NATIONAL BANK OF 2 \$\$274,751.39 0.38% 0 \$\$0.00 NA0 FIRST NATIONAL BANK OF 2 \$\$274,751.39 0.38%		2	\$296,008.57	0.41%	0	\$0.00	NA	0	4
BANK 6 \$809,440.19 1.13% 0 \$0.00 NA0 FIRST MERIT MORTGAGE 9 \$1,227,026.03 1.71% 0 \$0.00 NA0 CORPORATION FIRST MORTGAGE 1 \$137,372.65 0.19% 0 \$0.00 NA0 FIRST MORTGAGE 1 \$1137,372.65 0.19% 0 \$0.00 NA0 FIRST NATIONAL 1 \$126,000.00 0.18% 0 \$0.00 NA0 BANK TRUST NATIONAL 1 \$126,000.00 0.18% \$0.00 NA0 BANK & TRUST 1 \$133,800.00 0.19% 0 \$0.00 NA0 FIRST NATIONAL 5 \$683,387.77 0.95% 0 \$0.00 NA0 BANK ALASKA 5 \$683,387.77 0.95% 0 \$0.00 NA0 FIRST NATIONAL 6 \$847,423.25 1.18% \$0.00 NA0 BANK OF 2 \$274,751.39 0.38% \$0 \$0.00 NA0		5	\$690,578.48	0.96%	0	\$0.00	NA	0	4
MORTGAGE CORPORATION 9 \$1,227,026.03 1.71% 0 \$0.00 NA0 FIRST MORTGAGE COMPANY, LLC. 1 \$137,372.65 0.19% 0 \$0.00 NA0 FIRST NATIONAL BANK 1 \$126,000.00 0.18% 0 \$0.00 NA0 FIRST NATIONAL BANK & TRUST 1 \$133,800.00 0.19% 0 \$0.00 NA0 FIRST NATIONAL BANK ALASKA 5 \$683,387.77 0.95% 0 \$0.00 NA0 FIRST NATIONAL BANK OF OMAHA 6 \$847,423.25 1.18% 0 \$0.00 NA0 FIRST NATIONAL BANK OF 2 \$274,751.39 0.38% 0 \$0.00 NA0 FIRST PLACE BANK 3 \$393,413.24 0.55% 0 \$0.00 NA0 FIRST PLACE BANK 3 \$393,413.24 0.55% 0 \$0.00 NA0 FLAGSTAR BANK-DEDICATED 1 \$134,743.84 0.19% 0 \$0.00 NA0 FLAGSTAR BANK-DEDICATED 1 \$134,743.84 <		6	\$809,440.19	1.13%	0	\$0.00	NA	0	•
COMPANY, L.L.C. 1 \$137,372.65 0.19% 0 \$0.00 NA0 FIRST NATIONAL BANK 1 \$126,000.00 0.18% 0 \$0.00 NA0 FIRST NATIONAL BANK & TRUST 1 \$133,800.00 0.19% 0 \$0.00 NA0 FIRST NATIONAL BANK & TRUST 1 \$133,800.00 0.19% 0 \$0.00 NA0 FIRST NATIONAL BANK OF OMAHA 5 \$683,387.77 0.95% 0 \$0.00 NA0 FIRST NATIONAL BANK OF OMAHA 6 \$847,423.25 1.18% 0 \$0.00 NA0 FIRST NATIONAL BANK OF 2 \$274,751.39 0.38% 0 \$0.00 NA0 WATERLOO 3 \$393,413.24 0.55% 0 \$0.00 NA0 FIRST PLACE BANK 3 \$393,413.24 0.55% 0 \$0.00 NA0 FLAGSTAR 1 \$134,743.84 0.19% 0 \$0.00 NA0 CHANNEL 1 \$139,873.43 0.19% 0	MORTGAGE	9	\$1,227,026.03	1.71%	0	\$0.00	NA	. 0	4]
BANK 1 \$126,000.00 0.18% 0 \$0.00 NA0 FIRST NATIONAL BANK & TRUST 1 \$133,800.00 0.19% 0 \$0.00 NA0 FIRST NATIONAL BANK ALASKA 5 \$683,387.77 0.95% 0 \$0.00 NA0 FIRST NATIONAL BANK OF OMAHA 6 \$847,423.25 1.18% 0 \$0.00 NA0 FIRST NATIONAL BANK OF OMAHA 6 \$847,423.25 1.18% 0 \$0.00 NA0 FIRST NATIONAL BANK OF 2 \$274,751.39 0.38% 0 \$0.00 NA0 FIRST PLACE BANK 3 \$393,413.24 0.55% 0 \$0.00 NA0 FLAGSTAR BANK-DEDICATED 2 \$280,945.97 0.39% 0 \$0.00 NA0 FLORIDA CREDIT UNION 1 \$139,873.43 0.19% 0 \$0.00 NA0 FREMONT BANK 3 \$419,248.83 0.58% 0 \$0.00 NA0 FREMONT BANK - DEDICATED 2 \$277,000.00 0.39%		1	\$137,372.65	0.19%	0	\$0.00	NA	0	4
BANK & TRUST 1 \$133,800.00 0.19% 0 \$0.00 NA0 FIRST NATIONAL BANK ALASKA 5 \$683,387.77 0.95% 0 \$0.00 NA0 FIRST NATIONAL BANK OF OMAHA 6 \$847,423.25 1.18% 0 \$0.00 NA0 FIRST NATIONAL BANK OF OMAHA 6 \$847,423.25 1.18% 0 \$0.00 NA0 FIRST NATIONAL BANK OF 2 \$274,751.39 0.38% 0 \$0.00 NA0 FIRST PLACE BANK 3 \$393,413.24 0.55% 0 \$0.00 NA0 FIRST PLACE BANK 3 \$393,413.24 0.55% 0 \$0.00 NA0 FIRST PLACE BANK 3 \$393,413.24 0.55% 0 \$0.00 NA0 FIRST PLACE BANK 3 \$393,413.24 0.55% 0 \$0.00 NA0 FLORDO 2 \$280,945.97 0.39% 0 \$0.00 NA0 FLORIDA CREDIT 1 \$134,743.84 0.19% 0 \$0.00		1	\$126,000.00	0.18%	0	\$0.00	NA	0	41
BANK ALASKA 5 \$683,387.77 0.95% 0 \$0.00 NA0 FIRST NATIONAL BANK OF OMAHA 6 \$847,423.25 1.18% 0 \$0.00 NA0 FIRST NATIONAL BANK OF OMAHA 6 \$847,423.25 1.18% 0 \$0.00 NA0 FIRST NATIONAL BANK OF 2 \$274,751.39 0.38% 0 \$0.00 NA0 FIRST PLACE BANK 3 \$393,413.24 0.55% 0 \$0.00 NA0 FIRST PLACE BANK 3 \$393,413.24 0.55% 0 \$0.00 NA0 FIRST PLACE BANK 3 \$393,413.24 0.55% 0 \$0.00 NA0 FIRST PLACE BANK 3 \$393,413.24 0.55% 0 \$0.00 NA0 FIRST PLACE BANK 3 \$393,413.24 0.55% 0 \$0.00 NA0 FLAGSTAR 1 \$134,743.84 0.19% 0 \$0.00 NA0 CHANNEL 1 \$139,873.43 0.19% 0 \$0.00 <t< td=""><td></td><td>1</td><td>\$133,800.00</td><td>0.19%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>•</td></t<>		1	\$133,800.00	0.19%	0	\$0.00	NA	0	•
BANK OF OMAHA 6 \$847,423.25 1.18% 0 \$0.00 NA0 FIRST NATIONAL BANK OF 2 \$274,751.39 0.38% 0 \$0.00 NA0 FIRST PLACE BANK 3 \$393,413.24 0.55% 0 \$0.00 NA0 FIRST PLACE BANK 3 \$393,413.24 0.55% 0 \$0.00 NA0 FIRSTBANK PUERTO RICO 2 \$280,945.97 0.39% 0 \$0.00 NA0 FLAGSTAR BANK-DEDICATED 1 \$134,743.84 0.19% 0 \$0.00 NA0 FLORIDA CREDIT UNION 1 \$139,873.43 0.19% 0 \$0.00 NA0 FREMONT BANK 3 \$419,248.83 0.58% 0 \$0.00 NA0 FREMONT BANK - DEDICATED 2 \$277,000.00 0.39% 0 \$0.00 NA0 GATEWAY METRO FEDERAL CREDIT UNION 1 \$135,200.00 0.19% 0 \$0.00 NA0 GREAT WISCONSIN CREDIT UNION 1 \$135,000.00 0.19%		5	\$683,387.77	0.95%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF WATERLOO 2 \$274,751.39 0.38% 0 \$0.00 NA 0 FIRST PLACE BANK 3 \$393,413.24 0.55% 0 \$0.00 NA 0 FIRST PLACE BANK 3 \$393,413.24 0.55% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 2 \$280,945.97 0.39% 0 \$0.00 NA 0 FLAGSTAR BANK-DEDICATED 1 \$134,743.84 0.19% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$139,873.43 0.19% 0 \$0.00 NA 0 FREMONT BANK 3 \$419,248.83 0.58% 0 \$0.00 NA 0 FREMONT BANK - DEDICATED 2 \$277,000.00 0.39% 0 \$0.00 NA 0 GATEWAY METRO FEDERAL CREDIT 1 \$135,200.00 0.19% 0 \$0.00 NA 0 GREAT WISCONSIN CREDIT UNION 1 \$135,000.00 0.19% 0 \$0.00 NA 0		6	\$847,423.25	1.18%	0	\$0.00	NA	0	4
FIRSTBANK PUERTO RICO 2 \$280,945.97 0.39% 0 \$0.00 NA 0 FLAGSTAR BANK-DEDICATED CHANNEL 1 \$134,743.84 0.19% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$139,873.43 0.19% 0 \$0.00 NA 0 FREMONT BANK 3 \$419,248.83 0.58% 0 \$0.00 NA 0 FREMONT BANK 2 \$277,000.00 0.39% \$0 \$0.00 NA 0 GATEWAY METRO FEDERAL CREDIT 1 \$135,200.00 0.19% \$0 \$0.00 NA 0 GREAT WISCONSIN CREDIT UNION 1 \$135,000.00 0.19% 0 \$0.00 NA 0	BANK OF	2	\$274,751.39	0.38%	0	\$0.00	NA	0	9
RICO 2 \$280,945.97 0.39% 0 \$0.00 NA 0 FLAGSTAR BANK-DEDICATED 1 \$134,743.84 0.19% 0 \$0.00 NA 0 CHANNEL 1 \$134,743.84 0.19% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$139,873.43 0.19% 0 \$0.00 NA 0 FREMONT BANK 3 \$419,248.83 0.58% 0 \$0.00 NA 0 FREMONT BANK 3 \$419,248.83 0.58% 0 \$0.00 NA 0 FREMONT BANK - DEDICATED 2 \$277,000.00 0.39% 0 \$0.00 NA 0 GATEWAY METRO FEDERAL CREDIT 1 \$135,200.00 0.19% 0 \$0.00 NA 0 GREAT WISCONSIN CREDIT UNION 1 \$135,000.00 0.19% 0 \$0.00 NA 0	FIRST PLACE BANK	3	\$393,413.24	0.55%	0	\$0.00	NA	0	\$
BANK-DEDICATED 1 \$134,743.84 0.19% 0 \$0.00 NA 0 CHANNEL 1 \$139,873.43 0.19% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$139,873.43 0.19% 0 \$0.00 NA 0 FREMONT BANK 3 \$419,248.83 0.58% 0 \$0.00 NA 0 FREMONT BANK 2 \$277,000.00 0.39% 0 \$0.00 NA 0 CHANNEL 2 \$277,000.00 0.39% 0 \$0.00 NA 0 GATEWAY METRO 5 \$135,200.00 0.19% 0 \$0.00 NA 0 UNION 1 \$135,000.00 0.19% 0 \$0.00 NA 0		2	\$280,945.97	0.39%	0	\$0.00	NA	0	\$
UNION I \$139,873.43 0.19% 0 \$000 NA 0 FREMONT BANK 3 \$419,248.83 0.58% 0 \$0.00 NA 0 FREMONT BANK - DEDICATED 2 \$277,000.00 0.39% 0 \$0.00 NA 0 GATEWAY METRO FEDERAL CREDIT 1 \$135,200.00 0.19% 0 \$0.00 NA 0 GREAT WISCONSIN CREDIT UNION 1 \$135,000.00 0.19% 0 \$0.00 NA 0	BANK-DEDICATED	1	\$134,743.84	0.19%	0	\$0.00	NA	0	4 1
FREMONT BANK - DEDICATED 2 \$277,000.00 0.39% 0 \$0.00 NA 0 GATEWAY METRO FEDERAL CREDIT 1 \$135,200.00 0.19% 0 \$0.00 NA 0 GREAT WISCONSIN CREDIT UNION 1 \$135,000.00 0.19% 0 \$0.00 NA 0		1	\$139,873.43	0.19%	0	\$0.00	NA	0	4
DEDICATED 2 \$277,000.00 0.39% 0 \$0.00 NA 0 CHANNEL GATEWAY METRO 1 \$135,200.00 0.19% 0 \$0.00 NA 0 FEDERAL CREDIT 1 \$135,200.00 0.19% 0 \$0.00 NA 0 GREAT WISCONSIN 1 \$135,000.00 0.19% 0 \$0.00 NA 0	FREMONT BANK	3	\$419,248.83	0.58%	0	\$0.00	NA	0	\$
FEDERAL CREDIT UNION 1 \$135,200.00 0.19% 0 \$0.00 NA 0 GREAT WISCONSIN CREDIT UNION 1 \$135,000.00 0.19% 0 \$0.00 NA 0	DEDICATED	2	\$277,000.00	0.39%	0	\$0.00	NA	0	4
CREDIT UNION I \$135,000.00 0.19% 0 \$0.00 NA0	FEDERAL CREDIT	1	\$135,200.00	0.19%	0	\$0.00	NA	0	5
2 \$275,744.23 0.38% 0 \$0.00 NA 0		1	\$135,000.00	0.19%	0	\$0.00	NA	0	9
		2	\$275,744.23	0.38%	0	\$0.00	NA	0	\$

GREATER NEVADA MORTGAGE SERVICES								
GTE FEDERAL CREDIT UNION	5	\$694,062.05	0.97%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	9	\$1,229,455.23	1.71%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	2	\$285,347.48	0.4%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$266,000.00	0.37%	0				
HOME STATE BANK	1	\$138,000.00	0.19%	0				
HOMESTEAD BANK	1	\$131,883.54	0.18%	0				
HOMESTREET BANK	1	\$124,881.39	0.17%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$134,934.91	0.19%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	3	\$412,650.12	0.57%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$131,880.67	0.18%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
LA GRANGE STATE BANK	2	\$275,746.80	0.38%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$131,883.54	0.18%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$143,467.00	0.2%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	4	\$523,230.29	0.73%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$138,277.89	0.19%	0	\$0.00	NA	0	\$
MACON SAVINGS BANK	1	\$147,859.57	0.21%	0	\$0.00	NA	0	\$
MAIN STREET BANK AND TRUST	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	5	\$678,365.84	0.94%	0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$268,282.31	0.37%	0	\$0.00	NA	0	\$
MAX FEDERAL CREDIT UNION	2	\$270,549.19	0.38%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$149,866.66	0.21%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$136,270.58	0.19%	0	\$0.00	NA	0	\$
	1	\$143,732.55	0.2%	0	\$0.00	NA	0	\$

MEMBERS MORTGAGE SERVICES, LLC								
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,076,176.63	1.5%	0	\$0.00) NA	.0	
MERRILL MERCHANTS BANK	3	\$434,500.00	0.6%	0	\$0.00) NA	.0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$127,884.29	0.18%	0	\$0.00) NA	.0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$270,752.31	0.38%					
MID-STATE BANK	1	\$128,754.56	0.18%	0	\$0.00) NA	0	<u>الم</u>
MIDWEST LOAN SERVICES INC.	1	\$143,700.00	0.2%	0	\$0.00			
MILFORD BANK, THE	1	\$139,870.33	0.19%	0	\$0.00) NA	.0	
MISSION FEDERAL CREDIT UNION	1	\$124,889.71	0.17%	0	\$0.00) NA	.0	
MISSOULA FEDERAL CREDIT UNION	1	\$134,874.97	0.19%	0	\$0.00) NA	.0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$2,198,673.16	3.06%	0	\$0.00) NA	.0	. :
NEW REPUBLIC SAVINGS BANK	1	\$140,176.43	0.19%	0	\$0.00) NA	0	
NEWFIELD NATIONAL BANK	1	\$145,600.00	0.2%	0	\$0.00) NA	.0	
NORTHWESTERN MORTGAGE COMPANY	3	\$418,925.10	0.58%	0	\$0.00) NA	.0	
OLD SECOND MORTGAGE COMPANY	2	\$280,149.60	0.39%	0	\$0.00) NA	.0	
OLIN COMMUNITY CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00) NA	.0]
ONE WASHINGTON FINANCIAL	3	\$403,872.06	0.56%	0	\$0.00) NA	.0	
ORNL FEDERAL CREDIT UNION	1	\$146,667.29						
PACIFIC TRANSPORTATION	1	\$134,239.77	0.19%	0	\$0.00) NA	.0	

FEDERAL CREDIT UNION								
PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.4%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	3	\$402,601.53	0.56%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,887.07	0.18%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,667.83	0.21%	0	\$0.00	NA	0	\$
PFF BANK AND TRUST	1	\$134,880.89	0.19%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$141,871.63	0.2%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$273,000.00	0.38%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$287,366.66	0.4%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$391,759.17	0.54%	0	\$0.00	NA	0	\$
REPUBLIC BANK	1	\$131,481.03	0.18%	0	\$0.00	NA	0	\$
SARASOTA COASTAL CREDIT UNION	2	\$278,000.00	0.39%	0	\$0.00			
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	1	\$146,860.52	0.2%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	10	\$1,387,523.11	1.93%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$142,300.00	0.2%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	7	\$898,356.26	1.25%	0	\$0.00	NA	0	\$
ST. ANNES CREDIT UNION	10	\$1,344,695.44	1.87%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	2	\$275,963.80	0.38%	0	\$0.00	NA	0	\$

2	\$287,369.69	0.4%	0	\$0.00	NA	0	V.
1	\$133,878.86	0.19%	0	\$0.00	NA	0	4 5
1	\$136,817.05	0.19%	0	\$0.00	NA	0	\$
Н 1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$
K & 1 Y	\$138,268.68	0.19%	0	\$0.00	NA	0	\$
RAL 4	\$536,892.64	0.75%	0	\$0.00	NA	0	\$
IGE 1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$
[[] , 1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
RAL 1	\$147,866.21	0.21%	0	\$0.00	NA	0	\$
3	\$407,603.09	0.57%	0	\$0.00	NA	0	\$
1	\$132,900.00	0.18%	0	\$0.00	NA	0	\$
L 2	\$280,368.98	0.39%	0				\$
L 1	\$137,500.00	0.19%	0	\$0.00	NA	0	\$
2	\$281,800.00	0.39%	0	\$0.00	NA	0	\$
1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$
E 1	\$129,885.30	0.18%	0	\$0.00	NA	0	\$
AGE 1	\$133,482.12	0.19%	0	\$0.00	NA	0	\$
1	\$129,385.74	0.18%	0	\$0.00	NA	0	\$
1	\$148,000.00	0.21%	0	\$0.00	NA	0	4
E EDIT 1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$
	I I <td< td=""><td>I \$133,878.86 I \$133,878.86 I \$136,817.05 H I \$136,000.00 K & I \$136,000.00 K & I \$138,268.68 XAL 4 \$536,892.64 GE I \$133,000.00 K I \$1133,000.00 K I \$1125,000.00 KAL I \$147,866.21 GE I \$147,866.21 I \$132,900.00 I I \$132,900.00 L I \$137,500.00 L I \$130,000.00 L I \$133,482.12 AGE I \$129,385.74 I \$148,000.00 I E I \$148,000.00</td><td>Image: Constraint of the second symmetry of the second symme</td><td>Image: start star</td><td>Image: Constraint of the second se</td><td>Image: Constraint of the second sec</td><td>1 \$133,878.86 0.19% 0 \$0.00 NA 0 1 \$136,817.05 0.19% 0 \$0.00 NA 0 H 1 \$136,817.05 0.19% 0 \$0.00 NA 0 H 1 \$136,000.00 0.19% 0 \$0.00 NA 0 K& 1 \$138,268.68 0.19% 0 \$0.000 NA 0 RAL 4 \$536,892.64 0.75% 0 \$0.000 NA 0 GE 1 \$1133,000.00 0.18% 0 \$0.000 NA 0 GE 1 \$1133,000.00 0.17% 0 \$0.000 NA 0 GAL 1 \$147,866.21 0.21% 0 \$0.000 NA 0 RAL 1 \$147,866.21 0.21% 0 \$0.000 NA 0 L 2 \$280,368.98 0.39% 0 \$0.000 NA 0 L 1 \$137,500.00 0.19% 0 \$0.000</td></td<>	I \$133,878.86 I \$133,878.86 I \$136,817.05 H I \$136,000.00 K & I \$136,000.00 K & I \$138,268.68 XAL 4 \$536,892.64 GE I \$133,000.00 K I \$1133,000.00 K I \$1125,000.00 KAL I \$147,866.21 GE I \$147,866.21 I \$132,900.00 I I \$132,900.00 L I \$137,500.00 L I \$130,000.00 L I \$133,482.12 AGE I \$129,385.74 I \$148,000.00 I E I \$148,000.00	Image: Constraint of the second symmetry of the second symme	Image: start star	Image: Constraint of the second se	Image: Constraint of the second sec	1 \$133,878.86 0.19% 0 \$0.00 NA 0 1 \$136,817.05 0.19% 0 \$0.00 NA 0 H 1 \$136,817.05 0.19% 0 \$0.00 NA 0 H 1 \$136,000.00 0.19% 0 \$0.00 NA 0 K& 1 \$138,268.68 0.19% 0 \$0.000 NA 0 RAL 4 \$536,892.64 0.75% 0 \$0.000 NA 0 GE 1 \$1133,000.00 0.18% 0 \$0.000 NA 0 GE 1 \$1133,000.00 0.17% 0 \$0.000 NA 0 GAL 1 \$147,866.21 0.21% 0 \$0.000 NA 0 RAL 1 \$147,866.21 0.21% 0 \$0.000 NA 0 L 2 \$280,368.98 0.39% 0 \$0.000 NA 0 L 1 \$137,500.00 0.19% 0 \$0.000

5 5									
	VISTA FEDERAL CREDIT UNION	2	\$277,824.57	0.39%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.2%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$134,500.00	0.19%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$147,862.92	0.21%	0	\$0.00	NA	0	\$
	WESTBANK	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$277,372.07	0.39%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$144,865.70	0.2%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$281,748.74	0.39%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$414,466.13	0.58%		\$0.00	NA	0	\$
	Unavailable	61	\$8,343,352.84	11.63%	0	\$0.00	NA	0	\$
Total		527	\$71,905,162.28	100%	1	\$134,983.97		0	\$
31407JHD7	1ST SECURITY BANK OF WASHINGTON	7	\$1,119,301.74	1.65%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$306,719.12	0.45%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$156,858.07	0.23%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$314,704.52	0.46%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$317,400.00	0.47%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,997.94	0.23%	0	\$0.00	NA	0	¢
	ALPINE BANK OF ILLINOIS	4	\$628,561.48	0.93%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$320,210.26	0.47%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$159,628.07	0.24%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$966,501.98	1.43%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	1	\$156,654.77	0.23%	0	\$0.00	NA	0	\$

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,500.00	0.23%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	4	\$621,921.78	0.92%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	4	\$618,251.03	0.91%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	34	\$5,382,353.36	7.94%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$149,864.39	0.22%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	4	\$652,083.54	0.96%	0	\$0.00	NA	0	\$
BANK MUTUAL	4	\$659,332.57	0.97%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$661,602.53	0.98%	0	\$0.00	NA	0	\$
BENCHMARK BANK	4	\$661,294.59	0.98%	0	\$0.00	NA	0	\$
BLACKHAWK CREDIT UNION	1	\$172,839.77	0.26%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$157,000.00	0.23%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$165,846.26	0.24%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	4	\$651,693.92	0.96%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	2	\$305,165.62	0.45%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$169,838.70	0.25%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$172,400.00	0.25%	0	\$0.00	NA	0	\$
CHASE HOME FINANCE, LLC	4	\$640,582.90	0.95%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	1	\$154,866.55	0.23%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,842.55	0.25%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	3	\$499,768.67	0.74%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	3	\$486,963.66	0.72%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$322,760.00	0.48%	0	\$0.00	NA	0	\$
	11	\$1,744,150.34	2.57%	0	\$0.00	NA	0	\$

CITIZENS FIRST			ł	1				
WHOLESALE MORTGAGE								
CITY STATE BANK	1	\$173,062.22	0.26%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$321,592.87	0.47%					
COMMERCIAL STATE BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	5
COMMUNITY BANK, N.A.	1	\$156,604.81	0.23%	0	\$0.00	NA	0	5
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$795,711.67	1.17%	0	\$0.00	NA	0	5
CREDIT UNION OF JOHNSON COUNTY	2	\$323,600.00	0.48%	0	\$0.00	NA	0	5
CU WEST MORTGAGE, INC.	1	\$154,859.87	0.23%	0	\$0.00	NA	0	q
DEAN COOPERATIVE BANK	1	\$149,864.39	0.22%	0	\$0.00	NA	0	4
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$656,805.51	0.97%	0	\$0.00	NA	0	S
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$169,896.27	0.25%	0	\$0.00	NA	0	S
DUBUQUE BANK AND TRUST COMPANY	7	\$1,120,506.52	1.65%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$165,353.98	0.24%		+ • • • •			
ELEVATIONS CU	1	\$158,656.45	0.23%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$171,107.02	0.25%	0	\$0.00			
FIFTH THIRD - DEDICATED CHANNEL	15	\$2,397,437.65	3.54%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,462.04	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL BANK TEXAS	1	\$160,854.45	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$167,940.49	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$340,849.03						
	8	\$1,300,723.66	1.92%	0	\$0.00	NA	0	

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FIRST INTERSTATE BANK								
FIRST MERIT MORTGAGE CORPORATION	7	\$1,093,894.77	1.61%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$163,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$163,344.86	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$306,719.15	0.45%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,500.00	0.25%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK IN MANITOWOC	2	\$324,110.03	0.48%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF DEERWOOD	1	\$152,658.48	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$159,448.57	0.24%	0	\$0.00	NA	0	4
FIRST NATIONAL BANK OF LEMARS	3	\$456,969.46	0.67%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MILLSTADT	1	\$161,457.43	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	6	\$943,571.78	1.39%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$474,670.88	0.7%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	1	\$159,852.52	0.24%	-				4 4 4
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$341,194.19	0.5%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$460,901.94	0.68%	0	\$0.00	NA	0	\$
FREMONT BANK - DEDICATED CHANNEL	2	\$332,000.00	0.49%					9
GARDINER SAVINGS INSTITUTION FSB	3	\$463,200.00	0.68%	0	\$0.00	NA	0	\$
GREAT WISCONSIN CREDIT UNION	2	\$324,846.31	0.48%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$149,864.40	0.22%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	4	\$626,040.29	0.92%	0	\$0.00	NA	0	\$

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	HANSCOM FEDERAL CREDIT UNION	1	\$157,558.67	0.23%	0	\$0.00	NA	0	9
	HARBOR FEDERAL SAVINGS BANK	6	\$953,777.81	1.41%	0	\$0.00	NA	0	4
	HAWAII NATIONAL BANK	1	\$149,864.40	0.22%	0	\$0.00	NA	0	4
	HEARTLAND CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	4
	HIWAY FEDERAL CREDIT UNION	4	\$632,993.64	0.93%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$324,000.00	0.48%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$169,846.02	0.25%	0	\$0.00	NA	0	♥
	HOMESTREET BANK	1	\$169,838.70	0.25%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$152,915.46	0.23%	0	\$0.00	NA	0	4)
	INTERNATIONAL BANK OF COMMERCE	1	\$167,248.67	0.25%	0	\$0.00	NA	0	€
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$170,535.35	0.25%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$149,867.65	0.22%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$324,998.71	0.48%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$621,422.11	0.92%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$164,843.44	0.24%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$172,647.54	0.25%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$309,520.00	0.46%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$150,264.04	0.22%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL	9	\$1,492,496.47	2.2%	0	\$0.00	NA	0	\$

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ASSOCIATION							Ц	-
MERRILL MERCHANTS BANK	2	\$333,214.00	0.49%	0	\$0.00	NA	0	4
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$153,361.24	0.23%	0	\$0.00	NA	0	¢
MID-STATE BANK	1	\$151,724.44	0.22%	0	\$0.00	NA	0	9
MILFORD BANK, THE	2	\$310,581.40	0.46%	0	\$0.00	NA	0	4
MISSOULA FEDERAL CREDIT UNION	1	\$172,643.79	0.25%	0	\$0.00	NA	0	S
MONTICELLO BANKING COMPANY	1	\$159,851.80	0.24%	0	\$0.00	NA	0	4
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$169,555.62	0.25%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$167,740.69	0.25%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$151,855.78	0.22%	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION	1	\$164,843.44	0.24%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC	1	\$157,364.12	0.23%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$658,310.63	0.97%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$318,618.37	0.47%	0	\$0.00	NA	0	y
NORTHWESTERN MORTGAGE COMPANY	2	\$327,995.88	0.48%	0	\$0.00	NA	0	Ş
NORWOOD COOPERATIVE BANK	1	\$169,850.01	0.25%	0	\$0.00	NA	0	\$
OLD SECOND MORTGAGE COMPANY	1	\$150,860.14	0.22%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	2	\$324,909.61	0.48%	0	\$0.00	NA	0	\$
			0.24%		\$0.00	NA		

TRANSPORTATION FEDERAL CREDIT UNION								
PAVILION MORTGAGE COMPANY	1	\$150,000.00	0.22%	0	\$0.00) NA	.0	ę
PENTAGON FEDERAL CREDIT UNION	1	\$152,865.01	0.23%	0	\$0.00) NA	.0	5
POINT BREEZE CREDIT UNION	1	\$166,376.33	0.25%	0	\$0.00) NA	.0	5
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$469,708.96	0.69%	0	\$0.00) NA	.0	5
PORT WASHINGTON STATE BANK	1	\$158,652.92	0.23%	0	\$0.00) NA	.0	ę
PREMIER BANK OF JACKSONVILLE	2	\$301,327.35	0.44%	0	\$0.00) NA	.0	9
PRIMARY MORTGAGE CORPORATION	1	\$171,842.30	0.25%	0	\$0.00) NA	.0	ę
PRIMEWEST MORTGAGE CORPORATION	3	\$486,793.44	0.72%	0	\$0.00) NA	.0	5
REGIONS BANK	1	\$151,959.12	0.22%	0	\$0.00	NA NA	0	5
S&T BANK	1	\$167,200.00						1
SABINE STATE BANK AND TRUST COMPANY	3							
SAVINGS BANK OF DANBURY	1	\$169,842.55	0.25%	0	\$0.00) NA	.0	
SAXON MORTGAGE INC.	1	\$151,466.25	0.22%	0	\$0.00) NA	.0	
SEATTLE SAVINGS BANK	2	\$317,348.18	0.47%	0	\$0.00) NA	.0	
SKY FINANCIAL GROUP	2	\$331,992.51	0.49%	0	\$0.00) NA	.0	
SOUTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00) NA	.0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,680.35	0.25%	0	\$0.00) NA	. 0	
SPACE COAST CREDIT UNION	1	\$169,842.55	0.25%	0	\$0.00) NA	.0	
ST. ANNES CREDIT UNION	7							
STANDARD MORTGAGE	1	\$149,861.08	0.22%	0	\$0.00) NA	0	

CORPORATION								
STATE BANK OF LINCOLN	1	\$165,600.00	0.24%	0	\$0.00	NA	0	9
STATE BANK OF NEW PRAGUE	1	\$170,000.00	0.25%	0	\$0.00	NA	0	C)
STATE BANK OF SOUTHERN UTAH	1	\$154,656.63	0.23%	0	\$0.00	NA	0	S
STATE BANK OF THE LAKES	2	\$323,714.13	0.48%	0	\$0.00	NA	0	Q
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,172.88	0.23%	0	\$0.00	NA	0	S
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,904.38	0.24%	0	\$0.00	NA	0	S
SUPERIOR FEDERAL CREDIT UNION	1	\$157,361.04	0.23%	0	\$0.00	NA	0	9
SWAIN MORTGAGE COMPANY	2	\$331,846.31	0.49%	0	\$0.00	NA	0	5
TEXAS BANK	1	\$169,446.68	0.25%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$169,536.43	0.25%	0	\$0.00	NA	0	•5
THE FIRST NATIONAL BANK OF BERWICK	2	\$337,094.99	0.5%	0	\$0.00	NA	0	9
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$159,430.63	0.24%	0	\$0.00	NA	0	S
THE GOLDEN 1 CREDIT UNION	1	\$166,852.66	0.25%	0	\$0.00	NA	0	•5
TOWER FEDERAL CREDIT UNION	1	\$155,256.07	0.23%	0	\$0.00	NA	0	•5
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,762.68	0.22%	0	\$0.00	NA	0	9
TOYOTA FEDERAL CREDIT UNION	2	\$337,600.00	0.5%	0	\$0.00	NA	0	9
TRUMARK FINANCIAL CREDIT UNION	2	\$339,688.81	0.5%	0	\$0.00	NA	0	9
U. S. MORTGAGE CORP.	1	\$154,863.24	0.23%	0	\$0.00	NA	0	9
UNITED COMMUNITY BANK	3	\$483,517.38	0.71%	0	\$0.00	NA	0	9
VERMONT STATE EMPLOYEES CREDIT	3	\$483,042.55	0.71%	0	\$0.00	NA	0	g

	UNION				I			
	VISTA FEDERAL CREDIT UNION	3	\$486,455.80	0.72%	0	\$0.00	NA)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$304,717.51	0.45%	0	\$0.00	NAO)
	WESCOM CREDIT UNION	1	\$169,842.55	0.25%	0	\$0.00	NA) 5
	WESTCONSIN CREDIT UNION	4	\$627,172.77	0.93%	0	\$0.00	NA) 5
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,930.10	0.48%	0	\$0.00	NAO) 5
	WILMINGTON TRUST COMPANY	1	\$158,756.35	0.23%	0	\$0.00	NA) 5
	WRIGHT-PATT CREDIT UNION, INC.	2	\$318,250.00	0.47%	0	\$0.00	NA) 5
	Unavailable	45	\$7,207,573.08	10.71%	0	\$0.00	NA) 5
Total		423	\$67,753,309.08	100%	0	\$0.00	0	
31407JHE5	ABACUS FEDERAL SAVINGS BANK	2	\$748,306.28	11.78%	0	\$0.00	NAC) 5
	BETHPAGE FEDERAL CREDIT UNION	1	\$365,361.29	5.75%	0	\$0.00	NAO) 5
	CHASE HOME FINANCE, LLC	3	\$869,376.01	13.69%	0	\$0.00	NAC) 5
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$299,722.14	4.72%	0	\$0.00	NAO)
	COLUMBIA HOME LOANS, LLC	1	\$331,699.86	5.22%	0	\$0.00	NA) 5
	COMMUNITY BANK, N.A.	1	\$369,673.56	5.82%	0	\$0.00	NA) 5
	ISLAND FEDERAL CREDIT UNION	2	\$704,500.00	11.09%	0	\$0.00	NA) 5
	MID-ISLAND MORTGAGE CORP.	2	\$765,000.00	12.05%	0	\$0.00	NA) 5
	PATHFINDER BANK	2	\$67,490.40	1.06%	0	\$0.00	NAC) 5
	RIDGEWOOD SAVINGS BANK	1	\$198,057.27	3.12%	0	\$0.00	NA) 5
	TEACHERS FEDERAL CREDIT UNION	2	\$592,450.76	9.33%	0	\$0.00	NAO) 5
	U. S. MORTGAGE CORP.	1	\$309,600.00	4.88%	0	\$0.00	NA)
		1	\$444,000.00	6.99%	0	\$0.00	NAC	

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	Unavailable	1	\$284,748.55	4.5%	0	\$0.00	NA	0	5
Total		21	\$6,349,986.12	100%	0	\$0.00		0	9
31407JHF2	AMARILLO NATIONAL BANK	3	\$336,793.63	3.56%	0	\$0.00	NA	0	<u> </u>
	AMEGY MORTGAGE	2	\$339,715.35	3.59%	0	\$0.00	NA	0	9
	AMERICAN FINANCE HOUSE LARIBA	1	\$208,000.00	2.2%	0	\$0.00	NA	0	5
	AMERICAN NATIONAL BANK, TERRELL	2	\$492,780.04	5.2%	0	\$0.00	NA	0	9
	BANCORPSOUTH BANK	2	\$371,089.23	3.92%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$417,000.00	4.4%	0	\$0.00	NA	0	5
	CHASE HOME FINANCE, LLC	2	\$559,271.41	5.91%	0	\$0.00	NA	0	8
	GUARDIAN MORTGAGE COMPANY INC.	1	\$242,250.00	2.56%	0	\$0.00	NA	0	8
	INTERNATIONAL BANK OF COMMERCE	4	\$1,198,671.16	12.66%	0	\$0.00	NA	0	<u> </u>
	LA GRANGE STATE BANK	4	\$1,009,225.58	10.66%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$175,680.00	1.85%	0	\$0.00	NA	0	9
	PENTAGON FEDERAL CREDIT UNION	2	\$510,294.73	5.39%	0	\$0.00	NA	0	9
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,836.99	1.86%	0	\$0.00	NA	0	8
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$599,805.50	6.33%	0	\$0.00	NA	0	(
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	1.9%	0	\$0.00	NA	0	5
	Unavailable	13	\$2,654,425.36	28.01%	0	\$0.00	NA	0	
Total		42	\$9,470,838.98	100%	0	\$0.00		0	
31407JHG0		3	\$924,398.38	0.28%	0	\$0.00	NA	0	2

CON	2ND MORTGAGE IPANY OF NEW SEY, INC.								
BAN	SECURITY IK OF SHINGTON	5	\$1,075,862.52	0.33%	0	\$0.00	NA	0	\$
	TRUST BANK SAVINGS	1	\$292,528.81	0.09%	0	\$0.00	NA	0	\$
BUI	BEVILLE LDING AND N ASSOCIATION	1	\$274,757.37	0.08%	0	\$0.00	NA	0	\$
	ACIA FEDERAL TINGS BANK	2	\$689,744.91	0.21%	0	\$0.00	NA	0	\$
	DISON AVENUE ERAL CREDIT ON	15	\$4,214,754.21	1.27%	0	\$0.00	NA	0	\$
ADV	ANTAGE BANK	2	\$708,359.83	0.21%	0	\$0.00	NA	0	\$
	A FEDERAL DIT UNION	2	\$422,050.00	0.13%	0	\$0.00	NA	0	\$
AF I	BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$
	SKA USA ERAL CREDIT ON	3	\$565,656.19	0.17%	0	\$0.00	NA	0	\$
ALE	RUS FINANCIAL	1	\$174,833.95	0.05%	0	\$0.00	NA	0	\$
	INE BANK OF NOIS	7	\$1,640,839.18	0.5%	0	\$0.00	NA	0	\$
	RA FEDERAL DIT UNION	1	\$217,605.96	0.07%	0	\$0.00	NA	0	\$
	ERICA FIRST ERAL CREDIT ON	18	\$4,017,050.83	1.21%	0	\$0.00	NA	0	\$
AMI INC	ERICAHOMEKEY,	1	\$378,647.99	0.11%	0	\$0.00	NA	0	\$
AMI	ERICAN BANK	1	\$219,545.71	0.07%	0	\$0.00	NA	0	\$
	ERICAN BANK ITER FIRST	2	\$519,185.09	0.16%	0	\$0.00	NA	0	\$
FINA	ERICAN ANCE HOUSE JIBA	4	\$1,126,967.78	0.34%	0	\$0.00	NA	0	\$
HER	ERICAN LITAGE FEDERAL DIT UNION	3	\$758,541.53	0.23%	0	\$0.00	NA	0	\$
ANC	CHORBANK FSB	5	\$1,062,923.93	0.32%	0	\$0.00	NA	0	\$
	ZONA STATE DIT UNION	5	\$1,094,343.35	0.33%	0	\$0.00	NA	0	\$
ASS NA	OCIATED BANK,	96	\$22,058,800.40	6.67%	0	\$0.00	NA	0	\$
		2	\$484,792.07	0.15%	0	\$0.00	NA	0	\$

ASSOCIATED CREDIT UNION								
AURORA FINANCIAL GROUP INC.	1	\$260,000.00	0.08%	0	\$0.00	NA	0	9
BANCORPSOUTH BANK	17	\$4,411,840.05	1.33%	0	\$0.00	NA	0	4
BANK MUTUAL	13	\$2,924,026.82	0.88%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$464,569.32	0.14%	0				
BANK OF STANLY	3	\$749,050.34	0.23%	0	\$0.00	NA	0	4
BANK OF THE CASCADES	7	\$1,435,717.09	0.43%	0	\$0.00	NA	0	9
BANK OF WAUSAU	1	\$320,800.00	0.1%	0	\$0.00	NA	0	4
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,008,321.28	0.3%	0	\$0.00	NA	0	9
BAXTER CREDIT UNION	7	\$1,801,240.61	0.54%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$303,718.44	0.09%	0	\$0.00	NA	0	4
BAY GULF CREDIT UNION	1	\$296,000.00	0.09%	0	\$0.00	NA	0	4
BENEFICIAL MUTUAL SAVINGS BANK	3	\$853,630.71	0.26%	0	\$0.00	NA	0	9
BLACKHAWK CREDIT UNION	3	\$691,069.18	0.21%	0	\$0.00	NA	0	5
BLACKHAWK STATE BANK	2	\$467,846.88	0.14%	0	\$0.00	NA	0	9
BOEING EMPLOYEES CREDIT UNION	27	\$6,852,618.84	2.07%	0	\$0.00	NA	0	S
BOSTON FIREFIGHTERS CREDIT UNION	1	\$349,683.59	0.11%	0	\$0.00	NA	0	5
BUTTE COMMUNITY BANK	2	\$691,751.39	0.21%	0	\$0.00	NA	0	5
CAPE COD FIVE CENTS SAVINGS BANK	3	\$730,208.25	0.22%	0	\$0.00	NA	0	S
CARDINAL COMMUNITY CREDIT UNION	3	\$748,113.71	0.23%	0	\$0.00	NA	0	5
CENTENNIAL LENDING, LLC	2	\$403,830.04	0.12%	0	\$0.00	NA	0	S
CENTRAL MORTGAGE COMPANY	7	\$1,852,224.44	0.56%	0	\$0.00	NA	0	S
	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$

CENTRAL ONE FEDERAL CREDIT UNION								
CENTRAL STATE BANK	3	\$884,769.48	0.27%	0	\$0.00) NA	.0	, <u> </u>
CHARTER BANK	1	\$199,315.21	0.06%	0	\$0.00) NA	10	<u>ج</u>
CHASE HOME FINANCE, LLC	24							
CHELSEA GROTON SAVINGS BANK	1	\$350,000.00	0.11%	0	\$0.00) NA	.0	
CHEVY CHASE BANK FSB	1	\$379,699.11	0.11%	0	\$0.00) NA	.0	g
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,581,926.98	0.78%	0	\$0.00) NA	.0	Ğ
CHITTENDEN TRUST COMPANY	6	\$1,734,762.72	0.52%	0	\$0.00) NA	.0	9
CITIZENS FIRST NATIONAL BANK	2	\$499,379.43	0.15%	0	\$0.00) NA	.0	9
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,308,774.48	1.91%	0	\$0.00) NA	.0	٩
CITIZENS STATE BANK	1	\$178,000.00	0.05%	0	\$0.00) NA	.0	
CITIZENS STATE BANK OF CORTEZ	1	\$411,086.99						
CITY STATE BANK	1	\$195,818.47	0.06%	0	\$0.00) NA	<u>1</u> 0	<u> </u>
CITYWIDE MORTGAGE COMPANY	1	\$274,500.00	0.08%	0	\$0.00) NA	.0	· · · · · · · · · · · · · · · · · · ·
CO-OP SERVICES CREDIT UNION	1	\$215,005.46	0.06%	0	\$0.00) NA	.0	
COASTLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00) NA	.0	
COMMERCIAL STATE BANK	2	\$400,436.11	0.12%	0	\$0.00) NA	.0	
COMMUNITY BANK - MISSOULA	1	\$346,409.87	0.1%	0	\$0.00) NA	.0	
COMMUNITY CREDIT UNION OF FLORIDA	3	\$705,675.30	0.21%	0	\$0.00) NA	.0	
COMMUNITY SECURITY BANK	2							
CORTRUST BANK	1	\$245,766.59	1					1
CREDIT UNION MORTGAGE	11	1	1	0	\$0.00			1

SERVICES, INC.						I	Ш	
DEAN COOPERATIVE BANK	2	\$601,000.00	0.18%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,635,654.59	0.49%	0	\$0.00	NA	0	Ś
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$4,027,465.63	1.22%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$199,814.76	0.06%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$235,000.00	0.07%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$319,696.37	0.1%	0	\$0.00	NA	0	5
DUBUQUE BANK AND TRUST COMPANY	5	\$1,214,078.69	0.37%	0	\$0.00	NA	0	:
ELEVATIONS CU	3	\$713,119.72	0.22%	0	\$0.00	NA	0	5
EQUITABLE BANK SSB	2	\$551,298.42	0.17%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$420,996.23	0.13%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$212,445.84	0.06%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,680,423.78	0.51%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,376.78	0.05%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	38	\$8,834,335.27	2.67%	0	\$0.00	NA	0	S
FIRST BANK RICHMOND, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0	S
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$510,365.28	0.15%	0	\$0.00	NA	0	ç
FIRST FEDERAL BANK, FSB	3	\$735,771.90	0.22%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS BANK	4	\$1,021,642.70	0.31%	0	\$0.00	NA	0	¢
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BANK								
FIRST HAWAIIAN BANK	1	\$299,715.34	0.09%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	18	\$4,236,622.32	1.28%	0	\$0.00	NA	0	5
FIRST MERIT MORTGAGE CORPORATION	10	\$2,270,757.82	0.69%	1	\$193,445.11	NA	0	5
FIRST MINNESOTA BANK	1	\$253,500.00	0.08%	0	\$0.00	NA	0	c,
FIRST MORTGAGE COMPANY INC.	3	\$708,211.46	0.21%	0	\$0.00	NA	0	• .
FIRST MORTGAGE COMPANY, L.L.C.	1	\$416,632.09	0.13%	0	\$0.00	NA	0	ç
FIRST NATIONAL BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK & TRUST	4	\$1,306,564.60	0.39%	0	\$0.00	NA	0	5
FIRST NATIONAL BANK ALASKA	8	\$2,041,288.08	0.62%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$617,604.32	0.19%	0	\$0.00	NA	0	• 3
FIRST NATIONAL BANK IN MANITOWOC	3	\$910,774.00	0.28%	0	\$0.00	NA	0	93
FIRST NATIONAL BANK OF CARMI	1	\$208,761.10	0.06%	0	\$0.00	NA	0	•5
FIRST NATIONAL BANK OF DEERWOOD	1	\$183,833.66	0.06%	0	\$0.00	NA	0	5
FIRST NATIONAL BANK OF HUDSON	3	\$735,700.00	0.22%	0	\$0.00	NA	0	•5
FIRST NATIONAL BANK OF OMAHA	9	\$1,871,714.83	0.57%	0	\$0.00	NA	0	93
FIRST PEOPLES COMMUNITY FCU	1	\$285,735.11	0.09%	0	\$0.00	NA	0	9
FIRST PLACE BANK	12	\$3,099,137.10	0.94%	0	\$0.00	NA	0	9
FIRST REPUBLIC SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	9
FIRSTBANK PUERTO RICO	5	\$1,146,796.53	0.35%	0	\$0.00	NA	0	9
FLAGSTAR BANK-DEDICATED CHANNEL	11	\$2,631,846.78	0.8%	0	\$0.00	NA	0	Q
FLORIDA CREDIT UNION	2	\$612,745.57	0.19%	0	\$0.00	NA	0	9
	1	\$235,000.00	0.07%	0	\$0.00	NA	0	9

FORUM CREDIT UNION								
FREEDOM MORTGAGE CORP.	1	\$244,544.96	0.07%	0	\$0.00	NA	0	
FREMONT BANK	55	\$16,407,420.89	4.96%	1	\$386,978.08	NA	0	
FREMONT BANK - DEDICATED CHANNEL	12	\$3,739,147.69	1.13%					
FULTON BANK	2	\$476,448.90	0.14%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$523,275.90	0.16%					
GATEWAY BUSINESS BANK	4	\$1,369,763.03	0.41%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$823,300.00	0.25%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	2	\$533,686.19	0.16%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	8	\$1,832,588.46	0.55%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	5	\$1,688,137.17	0.51%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$199,827.80	0.06%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	13	\$2,959,994.41	0.89%	0	\$0.00			
HAMPDEN BANK	2	\$441,250.73	0.13%	0	\$0.00	NA	0	Г <u> </u>
HANSCOM FEDERAL CREDIT UNION	5	\$1,159,742.48	0.35%	0	\$0.00			
HARBOR FEDERAL SAVINGS BANK	13	\$3,331,993.24	1.01%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$412,800.00	0.12%	0	\$0.00	NA	0	ļ
HILLTOP NATIONAL BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0	ļ
HIWAY FEDERAL CREDIT UNION	9	\$2,119,297.48	0.64%	0	\$0.00	NA	0	<u> </u>
HOME FINANCING CENTER INC.	14	\$3,266,584.68	0.99%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$176,000.00	0.05%					
HOME STATE BANK	2	\$567,250.00	0.17%	0	\$0.00	NA	0	Ē
IDAHO CENTRAL CREDIT UNION	2	\$419,795.05	0.13%		+ • • • •	NA	0	
ILLINI BANK	2	\$372,546.63	0.11%	0	\$0.00	NA	.0	I
	1	\$175,185.00	0.05%	0	\$0.00	NA	0	1

ILLINOIS NATIONAL BANK								
INVESTORS SAVINGS BANK	2	\$465,578.71	0.14%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,756,109.25	0.53%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$508,528.46	0.15%	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC.	1	\$231,795.31	0.07%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$
KITSAP BANK	1	\$379,647.97	0.11%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	2	\$377,477.85	0.11%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$196,026.90	0.06%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$596,183.99	0.18%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	4	\$898,000.00	0.27%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	2	\$745,000.00	0.23%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	18	\$4,845,616.69	1.46%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$516,000.00	0.16%	0	\$0.00	NA	0	\$
MACON SAVINGS BANK	3	\$1,028,258.11	0.31%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	3	\$743,490.81	0.22%	0	\$0.00	NA	0	€
MARLBOROUGH CO-OPERATIVE BANK	1	\$249,600.00	0.08%	0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$443,192.53	0.13%	0	\$0.00	NA	0	\$
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$540,841.19	0.16%	0	\$0.00	NA	0	\$
MAX FEDERAL CREDIT UNION	2	\$598,358.59	0.18%	0	\$0.00	NA	0	4
MAYFLOWER COOPERATIVE BANK	3	\$762,777.71	0.23%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	2	\$468,748.55	0.14%	0	\$0.00	NA	0	4

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MEMBERS MORTGAGE COMPANY INC.	1	\$183,012.44	0.06%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$429,100.00	0.13%	0	\$0.00	NA	0	S
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,402,969.94	1.03%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$401,344.72	0.12%	0	\$0.00	NA	0	S
MERRIMACK COUNTY SAVINGS BANK	4	\$1,078,973.80	0.33%	0	\$0.00	NA	0	e c
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$183,334.12	0.06%	0	\$0.00	NA	0	S
MID AMERICA FEDERAL SAVINGS BANK	4	\$946,940.67	0.29%	0	\$0.00	NA	0	ç
MID MINNESOTA FEDERAL CREDIT UNION	1	\$187,322.09	0.06%	0	\$0.00	NA	0	9
MID-STATE BANK	6	\$1,815,245.25	0.55%	0	\$0.00	NA	0	•
MIDWEST LOAN SERVICES INC.	2	\$613,000.00	0.19%	0	\$0.00			91
MILFORD BANK, THE	3	\$922,692.00	0.28%	0	\$0.00	NA	0	9
MISSION FEDERAL CREDIT UNION	1	\$240,700.00	0.07%	0	\$0.00	NA	0	•
MISSOULA FEDERAL CREDIT UNION	1	\$307,721.56	0.09%	0	\$0.00	NA	0	9
MISSOURI CREDIT UNION	1	\$416,623.03	0.13%	0	\$0.00	NA	0	9
MONSON SAVINGS BANK	1	\$306,123.01	0.09%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$186,835.02	0.06%	0	\$0.00	NA	0	9
MT. MCKINLEY BANK	4	\$918,458.16	0.28%	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION	3	\$916,802.45	0.28%	0	\$0.00	NA	0	9
NATIONSTAR MORTGAGE, LLC	1	\$204,819.65	0.06%	0				9
NATIONWIDE ADVANTAGE MORTGAGE	19	\$4,475,406.58	1.35%	0	\$0.00	NA	0	9

COMPANY - DEDICATED CHANNEL								
NEW ALLIANCE BANK	1	\$209,805.50	0.06%	0	\$0.00	NA	.0	:
NEW SOUTH FEDERAL SAVINGS BANK	2	\$380,156.01	0.11%					
NORTHMARK BANK	1	\$174,845.60	0.05%	0	\$0.00	NA NA	.0	
NORTHWEST FEDERAL CREDIT UNION	11	\$3,127,516.97	0.95%	0	\$0.00			
NORTHWESTERN MORTGAGE COMPANY	9	\$2,280,933.48	0.69%	0	\$0.00) NA	. 0	
NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.08%	0	\$0.00) NA	. 0	:
NUMARK CREDIT UNION	1	\$324,000.00	0.1%	0	\$0.00	NA	. 0	:
OCEANFIRST BANK	1	\$299,722.14	0.09%	0	\$0.00) NA	0	/!
OLD SECOND MORTGAGE COMPANY	4	\$913,608.16						
OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00) NA	.0	
ORNL FEDERAL CREDIT UNION	3	\$867,845.30	0.26%	0	\$0.00) NA	.0	
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00) NA	. 0	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	5	\$1,379,062.48	0.42%	1	\$274,948.87	'NA	.0	
PARK BANK	1	\$235,000.00	0.07%	0	\$0.00) NA	0	I
PATELCO CREDIT UNION	3	\$831,436.39						
PAVILION MORTGAGE COMPANY	2	\$381,835.47	0.12%	0	\$0.00) NA	. 0	
PENTAGON FEDERAL CREDIT UNION	22	\$6,026,066.84	1.82%	0	\$0.00			
PEOPLES BANK	2	\$614,457.40	0.19%	0	\$0.00	NA NA	0	<u> </u>
PEOPLES TRUST COMPANY OF ST.	1	\$416,640.98	1	1	\$0.00			

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PFF BANK AND TRUST	3	\$1,120,000.00	0.34%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	3	\$819,453.20	0.25%	0	\$0.00	NA	0	
POINT BREEZE CREDIT UNION	3	\$589,379.74	0.18%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,449,007.69	0.74%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$557,481.63	0.17%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$218,307.22	0.07%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$239,788.25	0.07%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK	1	\$184,824.46	0.06%	0	\$0.00	NA	0	5
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$492,543.38	0.15%	0	\$0.00	NA	0	S
REGIONS BANK	1	\$199,778.08	0.06%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$564,189.50	0.17%	0	\$0.00	NA	0	5
SABINE STATE BANK AND TRUST COMPANY	1	\$180,236.92	0.05%	0	\$0.00	NA	0	(
SARASOTA COASTAL CREDIT UNION	3	\$839,327.78	0.25%	0	\$0.00	NA	0	Ş
SAVINGS BANK OF MENDOCINO COUNTY	1	\$207,632.96	0.06%	0	\$0.00	NA	0	S
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$339,700.02	0.1%	0	\$0.00	NA	0	Ş
SAXON MORTGAGE INC.	4	\$945,141.10	0.29%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$303,711.55	0.09%	0	\$0.00	NA	0	2
SKY FINANCIAL GROUP	9	\$2,075,160.41	0.63%	0	\$0.00	NA	0	9
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$183,030.32	0.06%	0	\$0.00	NA	0	S

UNION								
SOUND COMMUNITY BANK	3	\$694,000.00	0.21%	0	\$0.00	NA	0	9
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$231,200.00	0.07%	0	\$0.00	NA	0	91
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$501,678.60	0.15%	0	\$0.00	NA	0	4 7
SPACE COAST CREDIT UNION	9	\$2,193,816.84	0.66%	0	\$0.00	NA	0	4
ST. ANNES CREDIT UNION	47	\$11,831,585.74	3.58%	0	\$0.00	NA	0	4
ST. JAMES MORTGAGE CORPORATION	6	\$1,476,184.68	0.45%	0	\$0.00	NA	0	4 1
ST. MARYS BANK	2	\$364,853.24	0.11%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$536,400.00	0.16%	0	\$0.00	NA	0	91
STATE BANK OF SOUTHERN UTAH	5	\$1,173,548.60	0.35%	0	\$0.00	NA	0	4 7
STATE BANK OF THE LAKES	1	\$252,477.04	0.08%	0	\$0.00	NA	0	4
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$213,400.00	0.06%	0	\$0.00	NA	0	4 1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$675,947.94	0.2%	0	\$0.00	NA	0	9
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$611,048.58	0.18%	0	\$0.00	NA	0	4
TEACHER FEDERAL CREDIT UNION	2	\$492,757.00	0.15%	0	\$0.00	NA	0	4
TEMPE SCHOOLS CREDIT UNION	2	\$603,820.02	0.18%	0	\$0.00	NA	0	4
THE CALIFORNIA CREDIT UNION	1	\$192,708.05	0.06%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$240,587.55	0.07%	0	\$0.00	NA	0	4
THE GOLDEN 1 CREDIT UNION	7	\$2,004,230.16	0.61%	0	\$0.00	NA	0	4
THE NATIONAL BANK OF INDIANAPOLIS	2	\$639,414.32	0.19%	0	\$0.00	NA	0	4

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TIERONE BANK	1	\$354,663.16	0.11%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$202,217.95	0.06%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	9	\$2,413,543.56	0.73%	0	\$0.00	NA	0	5
TOWNE MORTGAGE COMPANY	1	\$203,250.00	0.06%	0	\$0.00	NA	0	S
TOYOTA FEDERAL CREDIT UNION	1	\$197,600.00	0.06%	0	\$0.00	NA	0	S
U. S. MORTGAGE CORP.	2	\$428,776.35	0.13%	0	\$0.00	NA	0	• .
UNION BANK	1	\$181,503.74	0.05%	0	\$0.00	NA	0	9
UNITED BANK OF UNION	1	\$322,000.00	0.1%	0	\$0.00	NA	0	9
UNITED BANK, N.A.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	9
UNITED COMMUNITY BANK	3	\$631,653.49	0.19%	0	\$0.00	NA	0	9
UNITUS COMMUNITY CREDIT UNION	3	\$620,981.97	0.19%	0	\$0.00	NA	.0	95
UNIVERSAL MORTGAGE CORPORATION	1	\$186,932.46	0.06%	0	\$0.00	NA	0	9
USALLIANCE FEDERAL CREDIT UNION	1	\$413,505.81	0.12%	0	\$0.00	NA	0	Q
VERITY CREDIT UNION	4	\$986,225.63	0.3%	0	\$0.00	NA	0	9
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$725,505.40	0.22%	0	\$0.00	NA	0	Q
VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	93
VISTA FEDERAL CREDIT UNION	3	\$1,076,294.43	0.33%	0	\$0.00	NA	0	e.
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,892,216.50	0.87%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	5	\$1,420,152.12	0.43%	0	\$0.00	NA	0	S
WESCOM CREDIT UNION	19	\$4,696,999.81	1.42%	0	\$0.00	NA	0	S
WESTCONSIN CREDIT UNION	5	\$1,139,168.07	0.34%	0	\$0.00	NA	0	S
WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,226,822.71	0.37%	0	\$0.00	NA	0	5

	WILMINGTON	4	\$952,327.75	0.29%	0	\$0.00	NA	0	
	TRUST COMPANY	4	φ732,321.13	0.29%	0	φ 0.0 0	INA	ľ	
	WORLD SAVINGS BANK	13	\$3,817,716.85	1.15%	0	\$0.00	NA	0	9
	WRIGHT-PATT CREDIT UNION, INC.	2	\$400,636.96	0.12%	0	\$0.00	NA	0	5
	Unavailable	102	\$24,739,401.54	7.46%	0	\$0.00	NA	0	9
Total		1,312	\$330,926,641.63	100%	3	\$855,372.06		0	
31407JHH8	ARVEST MORTGAGE COMPANY	9	\$612,219.58	7.36%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$323,909.43	3.89%	0	\$0.00	NA	0	5
	FIFTH THIRD BANK	1	\$66,878.53	0.8%	0	\$0.00	NA	0	9
	FRANKLIN BANK, SSB	3	\$216,450.11	2.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,865.51	0.91%	0	\$0.00	NA	0	5
	PHH MORTGAGE CORPORATION	66	\$4,524,720.20	54.38%	0	\$0.00	NA	0	5
	STAR FINANCIAL GROUP, INC.	9	\$544,160.67	6.54%	0	\$0.00	NA	0	S
	WASHINGTON MUTUAL BANK	16	\$1,162,333.36	13.97%	0	\$0.00	NA	0	S
	Unavailable	11	\$794,769.73	9.55%	0	\$0.00	NA	0	
Total		121	\$8,321,307.12	100%	0	\$0.00		0	Ś
31407JHJ4	ARVEST MORTGAGE COMPANY	13	\$1,311,931.38	9.76%	0	\$0.00	NA	0	5
	CITIMORTGAGE, INC.	1	\$84,928.59	0.63%	0	\$0.00	NA	0	S
	FIFTH THIRD BANK	1	\$102,218.80	0.76%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$395,285.46	2.94%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$498,584.41	3.71%	0	\$0.00	NA	0	S
	PHH MORTGAGE CORPORATION	69	\$6,773,609.46	50.38%	0	\$0.00	NA	0	5
	STAR FINANCIAL GROUP, INC.	3	\$280,639.87	2.09%	0	\$0.00	NA	0	<u>s</u>
	WASHINGTON MUTUAL BANK	10	\$974,470.17	7.25%	0	\$0.00	NA	0	S
	Unavailable	31	\$3,024,523.54	22.48%	0	\$0.00	NA	0	9
Total		137	\$13,446,191.68	100%	0	\$0.00		0	

31407JHK1	ARVEST MORTGAGE COMPANY	4	\$480,730.56	4.96%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$117,893.33	1.22%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	3	\$342,782.35	3.53%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	3	\$358,557.20	3.7%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$225,507.21	2.33%	0	\$0.00	NA	0	G
	PHH MORTGAGE CORPORATION	42	\$4,887,469.97	50.39%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$118,290.33	1.22%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	8	\$932,377.59	9.61%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,235,547.92	23.04%	0	\$0.00	NA	0	\$
Total		83	\$9,699,156.46	100%	0	\$0.00		0	\$
31407JHL9	ARVEST MORTGAGE COMPANY	9	\$1,274,710.59	6.52%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	5	\$709,431.76	3.63%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	3	\$421,092.92	2.15%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,380,093.70	7.06%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	70	\$9,603,018.14	49.12%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$382,953.30	1.96%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	14	\$1,929,507.26	9.87%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,850,344.31	19.69%	0	\$0.00	NA	0	\$
Total		143	\$19,551,151.98	100%	0	\$0.00		0	\$
31407JHM7	ARVEST MORTGAGE	6	\$954,968.29	5.34%	0	\$0.00	NA	0	\$
	COMPANY CITIMORTGAGE, INC.	2	\$342,329.29	1.91%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	3	\$471,761.65	2.64%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	6	\$977,443.80	5.46%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	54	\$8,696,882.18	48.59%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL BANK	9	\$1,451,864.28	8.11%	0	\$0.00	NA	0	
	Unavailable	31	\$5,004,503.17	27.95%	0	\$0.00	NA	0	
Total		111	\$17,899,752.66	100%	0	\$0.00		0	
31407JHN5	CITIMORTGAGE, INC.	2	\$666,365.84	13.8%	0	\$0.00	NA	0	:
	NATIONAL CITY MORTGAGE COMPANY	1	\$363,340.09	7.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$3,374,745.75	69.89%	0	\$0.00	NA	0	5
	WASHINGTON MUTUAL BANK	2	\$424,358.30	8.79%	0	\$0.00	NA	0	S
Total		16	\$4,828,809.98	100%	0	\$0.00		0	
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31407JHP0	FRANKLIN BANK, SSB	2	\$650,103.76	9.74%	0	\$0.00	NA	0	2
	NATIONAL CITY MORTGAGE COMPANY	2	\$608,729.76	9.12%	0	\$0.00	NA	0	S
	PHH MORTGAGE CORPORATION	5	\$1,457,906.67	21.84%	0	\$0.00	NA	0	S
	WASHINGTON MUTUAL BANK	2	\$235,902.91	3.53%	0	\$0.00	NA	0	S
	Unavailable	15	\$3,721,368.01	55.77%	0	\$0.00	NA	0	2
Total		26	\$6,674,011.11	100%	0	\$0.00		0	
31407JHQ8	ARVEST MORTGAGE COMPANY	16	\$3,787,559.12	3.95%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$1,216,422.38	1.27%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$753,584.28	0.79%	0	\$0.00	NA	0	2
	FRANKLIN BANK, SSB	6	\$1,571,968.34	1.64%	0	\$0.00	NA	0	ŝ
	NATIONAL CITY MORTGAGE COMPANY	16	\$4,232,748.69	4.41%	0	\$0.00	NA	0	S
	PHH MORTGAGE CORPORATION	207	\$51,995,228.51	54.2%	1	\$356,640.04	NA	0	8
	STAR FINANCIAL GROUP, INC.	2	\$445,591.44	0.46%	0	\$0.00	NA	0	8
	WASHINGTON MUTUAL BANK	45	\$12,131,523.57	12.65%	0	\$0.00	NA	0	8
	Unavailable	76	\$20,025,983.67	20.63%	1	\$243,547.89	NA	0	
Total		377	\$96,160,610.00	100%	2	\$600,187.93		0	

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31407JHR6	1ST SECURITY BANK OF WASHINGTON	1	\$46,110.66	0.28%	0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,934.57	0.46%	0	\$0.00	NA 0	
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$80,201.14	0.48%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	4	\$233,842.72	1.41%	0	\$0.00	NA 0	
	AMERICAN BANK	1	\$60,000.00	0.36%	0	\$0.00	NA 0	
	ANCHORBANK FSB	3	\$196,186.38	1.18%	0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	5	\$283,956.84	1.71%	0	\$0.00	NA 0	
	ASSOCIATED CREDIT UNION	1	\$59,948.34	0.36%	0	\$0.00	NA 0	
	BANCORPSOUTH BANK	2	\$100,956.95	0.61%	0	\$0.00	NA0	
	BANK OF STANLY	1	\$66,500.00	0.4%	0	\$0.00	NA 0	
	BANK OF WAUSAU	1	\$55,000.00	0.33%	0	\$0.00	NA 0	
	BLACKHAWK STATE BANK	1	\$70,000.00	0.42%	0	\$0.00	NA0	
	CENTRAL MORTGAGE COMPANY	2	\$151,569.39	0.92%	0	\$0.00	NA 0	
	CHARTER BANK	1	\$54,379.27	0.33%	0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	40	\$2,580,034.35	15.58%	0	\$0.00	NA 0	
	CITIZENS COMMUNITY BANK	1	\$73,918.16	0.45%	0	\$0.00	NA 0	
	CITIZENS FIRST NATIONAL BANK	2	\$116,961.48	0.71%	0	\$0.00	NA 0	
	CITIZENS STATE BANK	1	\$60,000.00	0.36%	0	\$0.00	NA 0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$57,143.50	0.35%	0	\$0.00	NA 0	
	CO-OP SERVICES CREDIT UNION	1	\$54,909.56	0.33%	0	\$0.00	NA 0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$47,959.67	0.29%	0	\$0.00	NA 0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$155,307.60	0.94%	0	\$0.00	NA 0	
		1	\$70,923.13	0.43%	0	\$0.00	NA 0	

COMMUNITY STATE BANK								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,000.00	0.47%	0	\$0.00	NA	. 0	
FARMERS & MERCHANTS BANK	1	\$56,816.00	0.34%	0	\$0.00	NA	.0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,949.59	0.36%	0	\$0.00	NA	. 0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$220,360.52	1.33%	0	\$0.00	NA	. 0	
FIRST AMERICAN CREDIT UNION	1	\$49,507.34	0.3%	0	\$0.00	NA	. 0	
FIRST BANK RICHMOND, NA	1	\$70,000.00	0.42%	0	\$0.00	NA	. 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$131,886.35	0.8%	0	\$0.00	NA	. 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$79,932.78	0.48%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$45,028.19	0.27%	0	\$0.00	NA	.0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$108,750.82	0.66%	0	\$0.00	NA	.0	
FIRST NATIONAL BANK OF CARMI	2	\$126,369.63	0.76%	0	\$0.00	NA	.0	
FIRST NATIONAL BANK OF DANVILLE	2		0.84%					
FIRST PLACE BANK	1	\$43,000.00	0.26%	0	\$0.00	NA	.0	Ē
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$191,838.25	1.16%	0	\$0.00			
FREMONT BANK - DEDICATED CHANNEL	1	\$70,000.00	0.42%	0	\$0.00	NA	. 0	
FULTON BANK	2	\$139,809.07	0.84%	0	\$0.00) NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$79,100.00						
GTE FEDERAL CREDIT UNION	1	\$79,087.43	0.48%	0	\$0.00	NA	.0	
HEARTLAND BANK	1	\$78,935.24	0.48%	0	\$0.00	NA	.0	
HOME SAVINGS AND LOAN	3	\$170,477.79			\$0.00		1 1	

COMPANY								
HONESDALE NATIONAL BANK THE	1	\$81,629.66	0.49%	0	\$0.00	NA	0	
ILLINI BANK	1	\$74,531.96	0.45%	0	\$0.00	NA	0	
ILLINOIS NATIONA BANK	AL 1	\$42,962.98	0.26%	0	\$0.00			
JAMES B. NUTTER AND COMPANY	1	\$79,936.02	0.48%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$80,933.60	0.49%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,949.59	0.36%	0	\$0.00	NA	0	
LA GRANGE STAT BANK	E 1	\$65,000.00	0.39%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$81,929.40	0.49%	0	\$0.00	NA	0	
MACHIAS SAVING BANK	2	\$135,882.91	0.82%	0	\$0.00	NA	0	
MAIN STREET BAN AND TRUST	JK 1	\$56,451.35	0.34%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.		\$75,936.15	0.46%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$106,079.47	0.64%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$73,244.72	0.44%	0	\$0.00	NA	0	
MERCHANTS BAN NATIONAL ASSOCIATION	K, 4	\$272,039.56	1.64%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$159,132.79	0.96%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$49,956.95	0.3%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPAI	NY 1	\$61,548.25	0.37%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$52,957.62	0.32%	0	\$0.00	NA	A 0	
MT. MCKINLEY BANK	1	\$78,335.73	0.47%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	2	\$146,888.41	0.89%	0	\$0.00	NA	0	
	8	\$501,897.31	3.03%	0	\$0.00	NA	0	_

NATIONWIDE ADVANTAGE MORTGAGE COMPANY -								
DEDICATED CHANNEL								
NEW SOUTH FEDERAL SAVINGS BANK	1	\$42,164.54	0.25%	0	\$0.00	NA	0	\$
NORTH MILWAUKEE STATE BANK	1	\$55,951.79	0.34%	0	\$0.00	NA	0	\$
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$72,485.00	0.44%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$
PATHFINDER BANK	5	\$313,339.28	1.89%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$284,302.92	1.72%	0				\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,957.15	0.31%	0	\$0.00	NA	0	\$
SAXON MORTGAGE INC.	1	\$74,936.99	0.45%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	10	\$616,176.68	3.72%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$54,000.00	0.33%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$59,751.15	0.36%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$124,614.08	0.75%	0	\$0.00	NA	0	\$
TCSB MORTGAGE CORPORATION	2	\$145,340.00	0.88%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$62,945.76	0.38%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$44,922.30	0.27%	0	\$0.00	NA	0	\$
THE HONOR STATE BANK	3	\$169,946.24	1.03%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	2	\$120,842.53	0.73%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$52,454.80	0.32%	0	\$0.00	NA	0	\$
UNIONBANK	1	\$79,481.51	0.48%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	2	\$136,849.21	0.83%	0	\$0.00	NA	0	\$
	ADVANTAGEMORTGAGEMORTGAGECOMPANY -DEDICATEDDEDICATEDCHANNELREW SOUTHFEDERAL SAVINGSBANKNORTH MILWAUKEESTATE BANKFEDERAL CREDITUNIONNUMERICA CREDITUNIONPATHFINDER BANKPEOPLES BANK,NATIONALASSOCIATIONPOLICE AND FIREFEDERAL CREDITUNIONSAXON MORTGAGEINC.SKY FINANCIALGROUPST. JAMESMORTGAGECORPORATIONST. JAMESMORTGAGECORPORATIONST. MARYS BANKSTATE BANK OFLINCOLNTCSB MORTGAGECORPORATIONTHE FIRSTNATIONAL BANKTHE FIRSTNATIONAL BANKTHE FIRSTNATIONAL BANKTHE ANTIONAL BANKTHE ANTIONAL BANKTHE ANTIONAL BANKTHE NATIONAL BANKTHE NATIONAL BANKTHE ANTIONAL BANKTHE NATIONAL BANKTHE ANTIONAL BANKTHE NATIONAL BANKTHE NATIONAL BANKANK OF OAKHARBORTIERONE BANKTIERONE BANK OFUNIONBANK OF	ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNELINEW SOUTH FEDERAL SAVINGS BANK1NEW SOUTH FEDERAL SAVINGS BANK1NORTH MILWAUKEE STATE BANK1NORTH MILWAUKEE FEDERAL CREDIT UNION1NUMERICA CREDIT UNION1PEOPLES BANK, NATIONAL ASSOCIATION5PEOPLES BANK, NATIONAL ASSOCIATION1POLICE AND FIRE FEDERAL CREDIT UNION1SXAON MORTGAGE INC.1SXY FINANCIAL GROUP10ST. JAMES MORTGAGE CORPORATION1STATE BANK OF CORPORATION2TCSB MORTGAGE CORPORATION2THE FIRST NATIONAL BANK1THE FIRST NATIONAL BANK1THE FIRST NATIONAL BANK1THE HONOR STATE BANK3THE NATIONAL BANK OF OAK UNIONBANK1UNIONBANK UNITED BANK OF UNITED BANK OF OAK2	ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNELI HE SATE BANKNEW SOUTH FEDERAL SAVINGS1 S42,164.54 BANKNORTH MILWAUKEE STATE BANK1 S55,951.79NORTH MILWAUKEE STATE BANK1 S55,951.79NORTHLAND AREA FEDERAL CREDIT UNION1 S84,000.00PATHFINDER BANK5 \$313,339.28PEOPLES BANK, NATIONAL SASOCIATION5 S284,302.92 ASSOCIATIONPOLICE AND FIRE FEDERAL CREDIT UNION1 S50,957.15SKY FINANCIAL GROUP10 \$616,176.68ST. JAMES MORTGAGE INC.1 S54,000.00 CORPORATIONST. MARYS BANK INCOLN1 \$59,751.15STATE BANK OF LINCOLN2 \$1124,614.08TCSB MORTGAGE CORPORATION2 \$145,340.00THE FIRST CREDIT UNION1 \$44,922.30THE FIRST CREDIT UNION1 \$44,922.30THE FIRST AATIONAL BANK3 \$169,946.24THE NATIONAL BANK\$52,454.80UNIONBANK1 \$79,481.51UNIONBANK1 \$79,481.51	ADVANTAGE ADVANTAGE MORTGAGE ADVANY- DEDICATED ADVANY- DEDICATED ADVANY- CHANNEL NEW SOUTH FEDERAL SAVINGS 1 NORTH MILWAUKEE \$\$55,951.79 SANK 1 NORTH AND AREA \$\$72,485.00 FEDERAL CREDIT 1 UNION \$\$1313,339.28 NUMERICA CREDIT 1 UNION \$\$284,302.92 PATHFINDER BANK \$\$284,302.92 ASSOCIATION \$\$284,302.92 POLICE AND FIRE \$\$284,302.92 FEDERAL CREDIT 1 WION \$\$284,302.92 ASSOCIATION \$\$284,302.92 POLICE AND FIRE \$\$284,302.92 FEDERAL CREDIT 1 UNION \$\$1.379 SAXON MORTGAGE 1 SAXON MORTGAGE 1 SCOPORATION 1 ST. JAMES 1 MORTGAGE 1 ST. MARYS BANK 1 ST. MARYS BANK 1 ST. MARYS BANK 1	ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL Image: state in the state	ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL Image: state in the state	ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL ADVANTAGE NEW SOUTH ADVANTAGE NEW SOUTH FEDERAL SAVINGS 1 \$42,164.54 0.25% 0 \$0.00 NA NORTH MILWAUKEE STATE BANK 1 \$55,951.79 0.34% 0 \$0.00 NA NORTH MILWAUKEE STATE BANK 1 \$72,485.00 0.44% 0 \$0.00 NA NORTHLAND AREA FEDERAL CREDIT 1 \$72,485.00 0.44% 0 \$0.00 NA NUMERICA CREDIT UNION 1 \$84,000.00 0.51% 0 \$0.00 NA PATHFINDER BANK, PEOPLES BANK, NATIONAL 5 \$313,339.28 1.89% 0 \$0.00 NA POLICE AND FIRE FEDERAL CREDIT 1 \$84,000.00 0.51% 0 \$0.00 NA POLICE AND FIRE FEDERAL CREDIT 1 \$284,302.92 1.72% 0 \$0.00 NA SAXON MORTGAGE INC. 1 \$50,957.15 0.31% 0 \$0.00 NA SAXON MORTGAGE INC. 1 \$54,000.00 0.33% 0	ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL Image: Company - DEDICATED CHANNEL <thimage: -<br="" company="">DEDICATED CHANNEL<!--</td--></thimage:>

	UNITED MORTGAGE COMPANY	1	\$81,500.00	0.49%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,701.84	0.35%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	3	\$226,673.54	1.37%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$243,437.09	1.47%	0	\$0.00	NA	0	\$
	Unavailable	67	\$4,195,509.17	25.37%	0	\$0.00	NA	0	\$
Total		260	\$16,557,402.32	100%	0	\$0.00		0	\$
31407JHS4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$184,273.51	1.23%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,987.28	0.62%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$498,281.70	3.33%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$93,038.89	0.62%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	7	\$687,593.67	4.6%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$195,235.36	1.31%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$106,907.88	0.71%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	21	\$2,046,795.34	13.68%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,910.45	0.69%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$91,920.79	0.61%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,934.75	1.29%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,713.21	0.67%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$94,918.21	0.63%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,995.45	0.63%	0	\$0.00	NA	0	\$
	Ţ	2	\$189,842.22	1.27%	0	\$0.00	NA	0	\$

FIFTH THIRD - DEDICATED		1					$\left \right $	l
DEDICATED CHANNEL	.							I
FIRST FEDERAL	1	*27 000 00	2 5 00	Ľ	ΦΟ 00		Ħ	
BANK OF OHIO	1	\$87,000.00	0.58%	0	\$0.00	NA	0	L
FIRST INTERSTATE	1	\$99,120.67	0.66%	0	\$0.00	NA	0	
BANK		ψΣΣ,120.07	0.0070	Ľ	ψ0.00	- 11 -	Ц	
FIRST MERIT MORTGAGE	1	¢00,000,00	0.60		¢0.00	NTA		l
CORPORATION	1	\$90,000.00	0.6%	0	\$0.00	NA	U	l
FIRST MORTGAGE				Ľ	±0.00		H	
COMPANY, L.L.C.	1	\$106,800.00	0.71%	0	\$0.00	NA	0	I
FIRST NATIONAL			I				Π	
BANK AND TRUST	1	\$90,500.00	0.6%	0	\$0.00	NA	0	I
COMPANY	<u> </u>			\square			Ц	
FIRST NATIONAL	1	\$98,918.85	0.66%	0	\$0.00	NA	0	I
BANK OF DANVILLE FIRST NATIONAL				⊢			H	
FIRST NATIONAL BANK OF	1	\$99,920.03	0.67%	0	\$0.00	NA	0	l
WATERLOO		ΨΣΣ,ΣΞΟ.ΟΟ	0.0772	Ĭ	Ψ0.00	! +		l
FIRST PLACE BANK	2	\$204,715.27	1.37%	0	\$0.00	NA	0	
GREATER NEVADA							Π	
MORTGAGE	1	\$95,919.35	0.64%	0	\$0.00	NA	0	I
SERVICES				\square		l	Ц	
GTE FEDERAL	1	\$104,909.60	0.7%	0	\$0.00	NA	0	I
CREDIT UNION HARBOR FEDERAL				┝─┦			H	
SAVINGS BANK	1	\$103,547.19	0.69%	0	\$0.00	NA	0	l
HOME SAVINGS							Π	. <u></u>
AND LOAN	1	\$104,405.00	0.7%	0	\$0.00	NA	0	l
COMPANY	<u> </u>			\square			Ц	
JAMES B. NUTTER	2	\$180,751.51	1.21%	0	\$0.00	NA	0	l
AND COMPANY				μ			Ĥ	
LA GRANGE STATE BANK	1	\$99,116.66	0.66%	0	\$0.00	NA	0	I
MARINE BANK		, †		┝┥			H	
MORTGAGE	1	\$87,926.07	0.59%	0	\$0.00	NA	0	l
SERVICES				\square			Ц	
MERCHANTS BANK,								I
NATIONAL	1	\$102,413.89	0.68%	0	\$0.00	NA	0	l
ASSOCIATION MERRILL	_	·		⊢┦			H	
MERKILL MERCHANTS BANK	1	\$101,250.00	0.68%	0	\$0.00	NA	0	l
MID-PENN BANK	2	\$176,920.79	1.18%	0	\$0.00	NA	0	
NAPUS FEDERAL							П	
CREDIT UNION	1	\$99,445.33	0.66%	0	\$0.00	NA	0	L
NATIONWIDE	7	\$652,478.55	4.36%	0	\$0.00	NA	0	
ADVANTAGE	.		ļ					l

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	OLD SECOND MORTGAGE COMPANY	1	\$87,000.00	0.58%	1	\$82,585.50	NA	0	(
	PATHFINDER BANK	2	\$196,169.10	1.31%	0	\$0.00	NA	0	ę
	PENTAGON FEDERAL CREDIT UNION	2	\$213,200.79			\$0.00	NA	0	9
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,600.00	1.33%	0	\$0.00	NA	0	5
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,664.11	0.67%		+ • • • •		Ш	5
	S&T BANK	1	\$99,913.90	0.67%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	3	\$265,896.93	1.78%	0	\$0.00	NA	0	9
	SECURITY FEDERAL CREDIT UNION	1	\$89,926.23	0.6%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	8	\$744,269.93	4.97%	0	\$0.00	NA	0	9
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,844.58	0.6%	0	\$0.00	NA	0	5
	TCSB MORTGAGE CORPORATION	1	\$101,000.00	0.68%	0	\$0.00	NA	0	ę
	TEXAS BANK	1	\$87,924.23	0.59%	0	\$0.00	NA	0	Ś
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$88,822.94	0.59%	0	\$0.00	NA	0	5
	THE GOLDEN 1 CREDIT UNION	2	\$177,770.54	1.19%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$100,000.00	0.67%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$104,000.00	0.7%	0	\$0.00	NA	0	
	UNIONBANK	1	\$88,723.54	1					
	Unavailable	49	\$4,757,987.71					0	
Total		157	\$15,150,122.00	100%	1	\$82,585.50		0	
31407JHT2	ALASKA USA FEDERAL CREDIT UNION	1	\$113,196.84	0.95%	0	\$0.00	NA	0	:
		2	\$239,336.23	2%	0	\$0.00	NA	0	

ASSOCIATED BANK, NA								
AURORA FINANCIAL GROUP INC.	1	\$119,899.18	1%	0	\$0.00	NA	0	5
BANCORPSOUTH BANK	1	\$113,803.15	0.95%	0	\$0.00	NA	0	5
BANK MUTUAL	1	\$118,302.76	0.99%	0	\$0.00	NA	0	9
CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,905.73	0.96%	0	\$0.00	NA	0	5
CENTRAL MORTGAGE COMPANY	2	\$233,803.40	1.96%	0	\$0.00	NA	0	S
CHASE HOME FINANCE, LLC	12	\$1,394,412.99	11.68%	0	\$0.00	NA	0	5
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1%	0	\$0.00	NA	0	S
COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,800.00	0.94%	0	\$0.00	NA	0	S
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,898.35	1.01%	0	\$0.00	NA	0	5
COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,991.83	1.04%	0	\$0.00	NA	0	S
FARMERS & MERCHANTS BANK	1	\$118,853.77	1%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$341,574.58	2.86%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$119,896.68	1%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$114,903.38	0.96%	0	\$0.00	NA	0	
 FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,949.15	1%	0	\$0.00	NA	0	5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,896.68	1%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$121,395.39	1.02%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$115,351.01	0.97%	0	\$0.00	NA	0	
FIRST MORTGAGE	1	\$123,300.00	1.03%	0	\$0.00	NA	0	

COMPANY, L.L.C.								L
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,000.00	1.03%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$230,176.64	1.93%	0	\$0.00	NA	0	·
FIRSTBANK PUERTO RICO	2	\$226,719.23	1.9%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$111,004.34	0.93%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$114,653.59	0.96%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$113,506.89	0.95%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$109,905.29	0.92%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$116,699.44	0.98%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$120,000.00	1%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$123,800.00	1.04%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,390.01	1.02%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$234,652.87	1.97%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$119,695.83	1%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,722.52	1.04%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$112,410.04	0.94%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,521.03	0.92%	0	\$0.00	NA	0	
PATHFINDER BANK	2	\$234,938.50	1.97%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$226,701.16	1.9%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$115,000.00	0.96%	0	\$0.00	NA	0	
	1	\$113,152.49	0.95%	0	\$0.00	NA	0	

	PRIMARY MORTGAGE CORPORATION								
	ROCKLAND TRUST COMPANY	1	\$119,899.19	1%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,800.00	1.05%	0	\$0.00	NA	0	4
	SKY FINANCIAL GROUP	6	\$693,158.86	5.8%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$111,905.90	0.94%	0	\$0.00	NA	0	9
	VALLEY MORTGAGE COMPANY INC.	2	\$240,598.00	2.01%	0	\$0.00	NA	0	4
	WALLICK AND VOLK INC.	1	\$114,908.03	0.96%	0	\$0.00	NA	0	9
	WORLD SAVINGS BANK	1	\$111,806.60	0.94%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,899.19	1%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,182,401.09	26.67%			NA	0	9
Total		102	\$11,941,497.83	100%	0	\$0.00		0	4
31407JHU9	AMARILLO NATIONAL BANK	1	\$144,878.18	0.96%	0	\$0.00	NA	0	9
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,790.78	1.86%	0	\$0.00	NA	0	4
	ASSOCIATED BANK, NA	3	\$426,213.80	2.83%	0	\$0.00	NA	0	9
	ASSOCIATED CREDIT UNION	1	\$126,000.00	0.84%	0	\$0.00	NA	0	9
	BANK OF STANLY	1	\$127,889.79	0.85%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$146,873.44	0.98%	0	\$0.00	NA	0	4
	CHASE HOME FINANCE, LLC	17	\$2,307,828.51	15.33%	0	\$0.00	NA	0	4
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,875.16	0.96%	0	\$0.00	NA	0	4
	COMMERCIAL STATE BANK	1	\$136,882.05	0.91%	0	\$0.00	NA	0	9
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$139,879.46	0.93%	0	\$0.00	NA	0	9

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	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$141,231.25	0.94%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$143,876.02	0.96%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$279,904.31	1.86%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,879.51	0.98%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,488.42	0.86%	0	\$0.00	NA	0	4
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,167.67	1.81%	0	\$0.00	NA	0	♥
	FIRST CENTURY BANK	1	\$143,500.00	0.95%	0	\$0.00	NA	0	9
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$268,668.48	1.78%	0	\$0.00	NA	0	y
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.85%	0	\$0.00	NA	0	Ş
	FIRST FEDERAL BANK, FSB	1	\$130,387.63	0.87%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$130,892.20	0.87%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$127,670.26	0.85%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$266,250.00	1.77%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,786.44	0.88%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$136,884.91	0.91%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$137,761.69	0.92%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,600.00	0.87%	0	\$0.00	NA	0	\$

0								
HERGET BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.85%	0	\$0.00	NA	0	S
HOME FEDERA SAVINGS BAN		\$149,370.24	0.99%	0	\$0.00	NA	0	9
HOME FINANC CENTER INC.	ZING 3	\$395,777.91	2.63%	0	\$0.00	NA	0	4
IDAHO CENTR. CREDIT UNION		\$139,882.38	0.93%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANI	K 1	\$144,878.18	0.96%	0	\$0.00	NA	0	\$
IRWIN UNION I AND TRUST COMPANY	BANK 1	\$137,550.00	0.91%	0	\$0.00	NA	0	\$
LANGLEY FED CREDIT UNION		\$143,000.00	0.95%	0	\$0.00	NA	0	\$
MACHIAS SAV BANK	INGS 1	\$134,883.77	0.9%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVI BANK		\$146,882.45	0.98%	0	\$0.00	NA	0	\$
MID-STATE BA	NK 1	\$137,641.53	0.91%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COM	1 IPANY	\$142,876.88		0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, L	LC 2	\$258,072.67	1.71%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$279,287.21	1.86%	0	\$0.00	NA	0	\$
NORTHERN OF INVESTMENT COMPANY	HO 1	\$126,650.00	0.84%	0	\$0.00	NA	0	Ş
NUMERICA CR UNION	EDIT 1	\$132,500.00	0.88%	0	\$0.00	NA	0	\$
PATHFINDER E	BANK 2	\$271,756.60	1.81%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREI UNION	DIT 2	\$263,778.21	1.75%	0	\$0.00	NA	0	\$
PEOPLES BANI NATIONAL ASSOCIATION	К, 2	\$261,779.78	1.74%	0	\$0.00	NA	0	Ş
PEOPLES TRUS AND SAVINGS		\$133,930.13	0.89%	0	\$0.00	NA	0	\$
PEOPLES TRUS COMPANY OF	ST 1	\$142,879.86	0.95%	0	\$0.00	NA	0	\$

	ALBANS							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,372.14	0.99%	0	\$0.00	NA)
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.93%	0	\$0.00	NA)
	SKY FINANCIAL GROUP	3	\$378,439.79	2.51%	0	\$0.00	NA)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,771.50	0.86%	0	\$0.00	NA)
	THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA)
	WESTBY CO-OP CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA)
	WORLD SAVINGS BANK	3	\$377,585.02	2.51%	0	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,441.16	0.86%	0	\$0.00	NA)
	Unavailable	21	\$2,860,547.00	18.98%	0	\$0.00	NA)
Total		111	\$15,054,594.37	100%	0	\$0.00	()
31407JHV7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$169,706.44	1.1%	0	\$0.00	NA()
	AF BANK	1	\$156,000.00	1.01%	0	\$0.00	NA)
	ALLEGIANCE CREDIT UNION	1	\$171,088.57	1.11%	0	\$0.00	NA)
	ASSOCIATED BANK, NA	2	\$329,722.76	2.14%	0	\$0.00	NA)
	BLACKHAWK STATE BANK	1	\$165,700.00	1.08%	0	\$0.00	NA)
	CHASE HOME FINANCE, LLC	16	\$2,562,433.25	16.64%	0	\$0.00	NA)
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$151,069.81	0.98%	0	\$0.00	NA)
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$670,192.48	4.35%	0	\$0.00	NA)
	COMMUNITY BANK & TRUST CO.	2	\$306,305.52	1.99%	0	\$0.00	NA)
	COMMUNITY STATE BANK	1	\$157,849.85	1.03%	0	\$0.00	NA)
	FIFTH THIRD - DEDICATED CHANNEL	1	\$164,834.85	1.07%	0	\$0.00	NA)

FIRST FEDERAL BANK, FSB	1	\$150,636.85	0.98%	0	\$0.00	NA	0	4)
FIRST INTERSTATE BANK	1	\$158,673.01	1.03%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$167,858.86	1.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$152,868.27	0.99%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$159,865.58	1.04%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$159,465.91	1.04%	0	\$0.00	NA	0	\$
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$154,638.24	1%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$149,873.98	0.97%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$171,355.92	1.11%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	4	\$620,935.20	4.03%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$327,351.48	2.13%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$318,266.88	2.07%	0	\$0.00	NA	0	\$
INDEPENDENT NATIONAL BANK	1	\$169,000.00	1.1%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$156,864.83	1.02%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$167,012.99	1.08%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$152,871.45	0.99%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$155,000.00	1.01%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$158,400.00	1.03%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	1	\$150,573.40	0.98%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$
	BANK, FSBFIRST INTERSTATEBANKFIRST MORTGAGECOMPANY, L.L.C.FIRST NATIONALBANK OF HUDSONFIRST NATIONALBANK OFWATERLOOFIRST UNITED BANKFLAGSTARBANK-DEDICATEDCHANNELFULTON BANKGREATER NEVADAMORTGAGESERVICESHARBOR FEDERALSAVINGS BANKHOME FINANCINGCENTER INC.HONESDALENATIONAL BANKTHEINDEPENDENTNATIONAL BANKTHEINDEPENDENTNATIONAL BANKGREDIT UNIONLANGLEY FEDERALCREDIT UNIONJAMES B. 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NUTTER<	BANK, FSB 1 \$150,636.85 0.98% 0 FIRST INTERSTATE BANK 1 \$158,673.01 1.03% 0 FIRST MORTGAGE COMPANY, L.L.C. 1 \$167,858.86 1.09% 0 FIRST NATIONAL BANK OF HUDSON 1 \$152,868.27 0.99% 0 FIRST NATIONAL BANK OF 1 \$159,865.58 1.04% 0 FIRST NATIONAL BANK OF 1 \$159,865.58 1.04% 0 FIRST NATIONAL BANK OF 1 \$159,865.58 1.04% 0 FIRST UNITED BANK 1 \$159,465.91 1.04% 0 FLAGSTAR BANK-DEDICATED 1 \$154,638.24 1% 0 GREATER NEVADA MORTGAGE 1 \$171,355.92 1.11% 0 SERVICES 1 \$171,355.92 1.11% 0 HARBOR FEDERAL SAVINGS BANK 4 \$620,935.20 4.03% 0 HOME FINANCING CENTER INC. 2 \$327,351.48 2.13% 0 HONESDALE NATIONAL BANK 1 \$169,000.00 1.1% <td>BANK, FSB 1 \$150,636.85 0.98% 0 \$0.00 FIRST INTERSTATE BANK 1 \$158,673.01 1.03% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 1 \$167,858.86 1.09% 0 \$0.00 FIRST NATIONAL BANK OF HUDSON 1 \$152,868.27 0.99% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$159,865.58 1.04% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$159,465.91 1.04% 0 \$0.00 FIRST NATIONAL BANK-DEDICATED 1 \$154,638.24 1% 0 \$0.00 FLAGSTAR BANK-DEDICATED 1 \$149,873.98 0.97% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$171,355.92 1.11% 0 \$0.00 SAVINGS BANK 4 \$620,935.20 4.03% 0 \$0.00 SAVINGS BANK 4 \$620,935.20 4.03% 0 \$0.00 INDEPENDENT 1 \$169,000.00 1.11% 0 \$0.00</td> <td>BANK, FSB 1 \$150,656.85 0.98% 0 \$0000 NA FIRST INTERSTATE BANK 1 \$158,673.01 1.03% 0 \$0.000 NA FIRST MORTGAGE COMPANY, L.C. 1 \$157,858.86 1.09% 0 \$0.00 NA FIRST NATIONAL BANK OF HUDSON 1 \$152,868.27 0.99% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$159,865.58 1.04% 0 \$0.00 NA FIRST UNITED BANK 1 \$159,465.91 1.04% 0 \$0.00 NA FIRST UNITED BANK 1 \$154,638.24 1% 0 \$0.00 NA FULTON BANK 1 \$154,638.24 1% 0 \$0.00 NA GREATER NEVADA MORTGAGE 1 \$171,355.92 1.11% 0 \$0.00 NA HARBOR FEDERAL SAVINGS BANK 4 \$620,935.20 4.03% 0 \$0.00 NA HOME FINANCING CENTER INC. 2 \$318,266.88 2.07% 0</td> <td>BANK, FSB 1 \$150,050,85 0.98% 0 \$0.00 NA0 FIRST INTERSTATE BANK 1 \$158,073.01 1.03% 0 \$0.00 NA0 FIRST MORTGAGE COMPANY, LL.C. 1 \$167,858.86 1.09% 0 \$0.00 NA0 FIRST NATIONAL BANK OF HUDSON 1 \$152,868.27 0.99% 0 \$0.00 NA0 FIRST NATIONAL BANK OF HUDSON 1 \$159,865.58 1.04% 0 \$0.00 NA0 FIRST UNITED BANK 1 \$159,465.91 1.04% 0 \$0.00 NA0 FURST UNITED BANK 1 \$159,465.91 1.04% 0 \$0.00 NA0 FURST NATGAGE 1 \$159,465.91 1.04% 0 \$0.00 NA0 FURST NATRE 1 \$159,465.91 1.04% 0 \$0.00 NA0 FULTON BANK 1 \$159,465.91 1.04% 0 \$0.00 NA0 GREATER NEVADA 1 \$1514,638.24 1% 0 \$0.00<!--</td--></td>	BANK, FSB 1 \$150,636.85 0.98% 0 \$0.00 FIRST INTERSTATE BANK 1 \$158,673.01 1.03% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 1 \$167,858.86 1.09% 0 \$0.00 FIRST NATIONAL BANK OF HUDSON 1 \$152,868.27 0.99% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$159,865.58 1.04% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$159,465.91 1.04% 0 \$0.00 FIRST NATIONAL BANK-DEDICATED 1 \$154,638.24 1% 0 \$0.00 FLAGSTAR BANK-DEDICATED 1 \$149,873.98 0.97% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$171,355.92 1.11% 0 \$0.00 SAVINGS BANK 4 \$620,935.20 4.03% 0 \$0.00 SAVINGS BANK 4 \$620,935.20 4.03% 0 \$0.00 INDEPENDENT 1 \$169,000.00 1.11% 0 \$0.00	BANK, FSB 1 \$150,656.85 0.98% 0 \$0000 NA FIRST INTERSTATE BANK 1 \$158,673.01 1.03% 0 \$0.000 NA FIRST MORTGAGE COMPANY, L.C. 1 \$157,858.86 1.09% 0 \$0.00 NA FIRST NATIONAL BANK OF HUDSON 1 \$152,868.27 0.99% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$159,865.58 1.04% 0 \$0.00 NA FIRST UNITED BANK 1 \$159,465.91 1.04% 0 \$0.00 NA FIRST UNITED BANK 1 \$154,638.24 1% 0 \$0.00 NA FULTON BANK 1 \$154,638.24 1% 0 \$0.00 NA GREATER NEVADA MORTGAGE 1 \$171,355.92 1.11% 0 \$0.00 NA HARBOR FEDERAL SAVINGS BANK 4 \$620,935.20 4.03% 0 \$0.00 NA HOME FINANCING CENTER INC. 2 \$318,266.88 2.07% 0	BANK, FSB 1 \$150,050,85 0.98% 0 \$0.00 NA0 FIRST INTERSTATE BANK 1 \$158,073.01 1.03% 0 \$0.00 NA0 FIRST MORTGAGE COMPANY, LL.C. 1 \$167,858.86 1.09% 0 \$0.00 NA0 FIRST NATIONAL BANK OF HUDSON 1 \$152,868.27 0.99% 0 \$0.00 NA0 FIRST NATIONAL BANK OF HUDSON 1 \$159,865.58 1.04% 0 \$0.00 NA0 FIRST UNITED BANK 1 \$159,465.91 1.04% 0 \$0.00 NA0 FURST UNITED BANK 1 \$159,465.91 1.04% 0 \$0.00 NA0 FURST NATGAGE 1 \$159,465.91 1.04% 0 \$0.00 NA0 FURST NATRE 1 \$159,465.91 1.04% 0 \$0.00 NA0 FULTON BANK 1 \$159,465.91 1.04% 0 \$0.00 NA0 GREATER NEVADA 1 \$1514,638.24 1% 0 \$0.00 </td

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NATIONSTAR MORTGAGE, LLC	1	\$154,879.08	1.01%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,878.44	0.99%	0	\$0.00	NA	0	5
NORTHWESTERN MORTGAGE COMPANY	1	\$152,656.83	0.99%	0	\$0.00	NA	0	9
OLD SECOND MORTGAGE COMPANY	2	\$326,222.26	2.12%	0	\$0.00	NA	0	4
OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,471.24	1.01%	0	\$0.00	NA	0	4 1
PAVILION MORTGAGE COMPANY	2	\$330,065.00	2.14%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	3	\$497,281.17	3.23%	0	\$0.00	NA	0	4 1
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,873.98	0.97%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$159,865.58	1.04%	0	\$0.00	NA	0	9
SARASOTA COASTAL CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0	9
SAXON MORTGAGE INC.	1	\$171,851.91	1.12%	0	\$0.00	NA	0	•
SKY FINANCIAL GROUP	1	\$150,000.00	0.97%	0	\$0.00	NA	0	4
ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.99%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$166,646.95	1.08%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$159,862.24	1.04%	0				\$
THE HONOR STATE BANK	1	\$160,868.03	1.04%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$164,857.94	1.07%	0	\$0.00	NA	0	\$
WORLD SAVINGS BANK	1	\$160,724.69	1.04%	0	\$0.00	NA	0	\$

	Unavailable	17	\$2,754,076.21	17.91%	0	\$0.00	NA	0	
Total		96	\$15,395,222.41	100%	0	\$0.00		0	
31407JHW5	CARVER FEDERAL SAVINGS BANK	1	\$231,800.25	6.33%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$560,731.77	15.32%	0	\$0.00	NA	0	9
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$230,610.74	6.3%	0	\$0.00	NA	0	ç
	HARTFORD FUNDING LTD.	1	\$416,649.67	11.38%	0	\$0.00	NA	0	5
	MID-ISLAND MORTGAGE CORP.	1	\$189,836.41	5.19%	0	\$0.00	NA	0	<u>e</u>
	PATHFINDER BANK	1	\$176,796.85	4.83%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,576,738.10	43.07%	0	\$0.00	NA	0	S
	Unavailable	2	\$810,116.21	7.58%	0	\$0.00	NA	0	
Total		15	\$4,193,280.00	100%	0	\$0.00		0	
31407JHX3	1ST SECURITY BANK OF WASHINGTON AMARILLO NATIONAL BANK	2	\$384,366.99 \$458,738.33	0.66%		\$0.00			
	AMERICAN NATIONAL BANK, TERRELL	1	\$195,835.34	0.33%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$258,785.59	0.44%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$1,664,291.34	2.84%	0	\$0.00	NA	0	S
	AURORA FINANCIAL GROUP INC.	1	\$179,175.00	0.31%	0	\$0.00	NA	0	S
	BANK OF HAWAII	1	\$421,237.01	0.72%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$398,000.00	0.68%	0	\$0.00	NA	0	S
	BUTTE COMMUNITY BANK	2	\$589,492.02	1.01%	0	\$0.00	NA	0	S
CENTRAL MORTGAGE COMPANY	MORTGAGE	1	\$253,342.17	0.43%	0	\$0.00	NA	0	5
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$422,386.02	0.72%	0	\$0.00	NA	0	S
	CHARTER BANK	1	\$416,640.97	0.71%	0	\$0.00	NA	0	
		41	\$9,720,671.35						

CHASE HOME FINANCE, LLC								
CHETCO FEDERAL CREDIT UNION	1	\$310,717.23	0.53%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,489,115.94	2.54%	0	\$0.00	NA	0	9
CITIZENS COMMUNITY BANK	2	\$398,815.49	0.68%	0	\$0.00	NA	0	4
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,477,440.90	2.52%	0	\$0.00	NA	0	4
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$176,378.95	0.3%	0	\$0.00	NA	0	9
CITYWIDE MORTGAGE COMPANY	1	\$189,600.00	0.32%	0	\$0.00	NA	0	9
COLUMBIA CREDIT UNION	1	\$269,100.00	0.46%	0	\$0.00	NA	0	9
COMMERCIAL BANK OF TEXAS, N.A.	1	\$174,849.33	0.3%	0	\$0.00	NA	0	4
COMMUNITY BANC MORTGAGE CORPORATION	2	\$628,572.80	1.07%	0	\$0.00	NA	0	9
COMMUNITY BANK & TRUST CO.	1	\$198,000.00	0.34%	0	\$0.00	NA	0	9
COMMUNITY CREDIT UNION OF FLORIDA	3	\$704,397.69	1.2%	0	\$0.00	NA	0	4
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$528,449.42	0.9%	0	\$0.00	NA	0	4
COMMUNITY STATE BANK	1	\$301,340.33	0.51%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.35%	0	\$0.00	NA	0	4
DURANT BANK AND TRUST COMPANY	1	\$194,023.70	0.33%	0	\$0.00	NA	0	4
EAGLE VALLEY BANK, N.A.	1	\$224,910.00	0.38%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$397,642.23	0.68%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED	2	\$432,627.20	0.74%	0	\$0.00	NA	0	\$

CHANNEL								
FIRST FEDERAL BANK OF OHIO	1	\$234,802.57	0.4%	0	\$0.00	NA	0	S
FIRST FEDERAL BANK, FSB	1	\$219,897.41	0.38%	0	\$0.00	NA	0	5
FIRST HERITAGE FINANCIAL CORPORATION	1	\$205,000.00	0.35%	0	\$0.00	NA	0	S
FIRST INTERSTATE BANK	4	\$834,949.96	1.43%	0	\$0.00	NA	0	S
FIRST MORTGAGE COMPANY INC.	1	\$210,000.00	0.36%	0	\$0.00	NA	0	9
FIRST MORTGAGE COMPANY, L.L.C.	1	\$185,447.87	0.32%	0	\$0.00	NA	0	3
FIRST NATIONAL BANK OF HUDSON	1	\$336,709.85	0.57%	0	\$0.00	NA	0	3
FIRST PLACE BANK	1	\$187,941.97	0.32%	0	\$0.00	NA	0	9
FIRST SOUTHERN NATIONAL BANK	1	\$275,773.77	0.47%	0	\$0.00	NA	0	9
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$641,234.78	1.09%	0	\$0.00	NA	. 0	S
FLORIDA CREDIT UNION	1	\$219,412.46	0.37%	0	\$0.00	NA	0	S
GATEWAY BANK, F.S.B.	1	\$239,798.37	0.41%	0	\$0.00	NA	0	9
GATEWAY BUSINESS BANK	1	\$185,094.37	0.32%	0	\$0.00	NA	0	9
GEORGIA TELCO CREDIT UNION	1	\$224,806.28	0.38%	0	\$0.00	NA	0	9
GRANITE STATE CREDIT UNION	1	\$253,781.31	0.43%	0	\$0.00	NA	0	S
GREATER NEVADA MORTGAGE SERVICES	1	\$208,320.48	0.36%	0	\$0.00	NA	0	5
GTE FEDERAL CREDIT UNION	2	\$417,839.94	0.71%	0	\$0.00	NA	0	S
GUILD MORTGAGE COMPANY	1	\$204,823.50	0.35%	0	\$0.00	NA	0	9
HARBOR FEDERAL SAVINGS BANK	1	\$185,025.48	0.32%	0	\$0.00	NA	0	9
HAYHURST MORTGAGE, INC.	1	\$229,806.77	0.39%	0	\$0.00	NA	0	9
HOME FINANCING CENTER INC.	5	\$1,103,538.27	1.88%	0	\$0.00	NA	0	9
IDB-IIC FEDERAL CREDIT UNION	1	\$179,848.78	0.31%	0	\$0.00	NA	0	9
IOWA STATE BANK	1	\$185,090.50	0.32%	0	\$0.00	NA	0	9

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	JAMES B. NUTTER AND COMPANY	3	\$647,627.54	1.11%	0	\$0.00	NA	.0	9
	LOS ANGELES POLICE CREDIT UNION	1	\$252,782.18	0.43%	0	\$0.00	NA	. 0	4
	MACHIAS SAVINGS BANK	1	\$199,836.07	0.34%	0	\$0.00	NA	. 0	9
	MEMBERS MORTGAGE COMPANY INC.	2	\$467,544.28	0.8%	0	\$0.00	NA	.0	9
	MERRILL MERCHANTS BANK	1	\$174,705.10	0.3%	0	\$0.00	NA	.0	9
	MERRIMACK COUNTY SAVINGS BANK	2	\$428,830.46	0.73%	0	\$0.00	NA	. 0	9
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,750.00	0.49%	0	\$0.00	NA	. 0	9
	MID AMERICA FEDERAL SAVINGS BANK	1	\$359,690.05	0.61%	0	\$0.00	NA	. 0	\$
	MID-STATE BANK	2	\$429,114.85	0.73%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$230,837.86	0.39%	0	\$0.00	NA	.0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$627,631.49	1.07%	0	\$0.00	NA	0	\$
	OCEAN BANK	1	\$174,849.33	0.3%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$199,836.06	0.34%	0				\$
	OPPORTUNITIES CREDIT UNION	1	\$209,827.86	0.36%	0	\$0.00	NA	.0	\$
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$365,934.72	0.62%	0	\$0.00	NA	. 0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$214,814.89	0.37%	0	\$0.00	NA	.0	\$
	PFF BANK AND TRUST	1	\$204,823.50	0.35%	0	\$0.00	NA	0	\$
	POINT BREEZE CREDIT UNION	1	\$177,347.17	0.3%	0	\$0.00	NA	0	\$
	PURDUE	1	\$257,278.30	0.44%	0	\$0.00	NA	0	\$

EMPLOYEES FEDERAL CREDIT								
UNION								
ROCKLAND TRUST COMPANY	1	\$236,500.00	0.4%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$263,778.21	0.45%	0	\$0.00	NA	0	\$
SARASOTA COASTAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$
SAXON MORTGAGE INC.	7	\$1,691,101.51	2.89%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$305,742.92	0.52%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	2	\$439,046.32	0.75%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$509,560.90	0.87%	0	\$0.00	NA	0	€
ST. MARYS BANK	2	\$429,353.45	0.73%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$179,848.78	0.31%	0	\$0.00			Ş
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,000.00	0.38%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	4	\$1,000,637.73	1.71%	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$201,330.72	0.34%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	1	\$214,665.01	0.37%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	1	\$269,773.16	0.46%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$342,000.00	0.58%	0	\$0.00	NA	0	S
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$189,836.41	0.32%	0	\$0.00	NA	0	\$
VALLEY MORTGAGE COMPANY INC.	2	\$607,489.27	1.04%	0	\$0.00	NA	0	\$

	VILLAGE MORTGAGE COMPANY	2	\$364,847.94	0.62%	0	\$0.00	NA	0	ţ
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$218,884.80	0.37%	0	\$0.00	NA	0	5
	WORLD SAVINGS BANK	12	\$3,587,321.33	6.12%	0	\$0.00	NA	0	٤
	Unavailable	46	\$10,738,748.80	17.19%	0	\$0.00	NA	0	<u>ę</u>
Total		247	\$59,276,917.00	100%	0	\$0.00		0	<u> </u>
				,ļ	Ц	<u> </u>		\square	
31407JHY1	ARVEST MORTGAGE COMPANY	5	\$327,936.21	4.6%	0	\$0.00	NA	0	5
	CITIMORTGAGE, INC.	11	\$745,388.69				NA		ą
	FIFTH THIRD BANK	6	\$412,242.76	5.79%	0	\$0.00	NA	0	4
	NATIONAL CITY MORTGAGE COMPANY	13	\$966,724.42	13.57%	0	\$0.00	NA	0	5
	PHH MORTGAGE CORPORATION	22	\$1,347,794.23	18.92%	0	\$0.00	NA	0	ę
	WASHINGTON MUTUAL BANK	18	\$1,187,081.18				NA		5
	Unavailable	31	\$2,135,842.48			\$61,558.05	NA	0	
Total		106	\$7,123,009.97	100%	[⊥]	\$61,558.05		0	<u> </u>
31407JHZ8	ARVEST MORTGAGE COMPANY	1	\$108,806.24	1.14%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$395,800.74	4.16%	0	\$0.00	NA	0	{
	CRESCENT MORTGAGE COMPANY	1	\$85,500.00	0.9%	0	\$0.00	NA	0	;
	FIFTH THIRD BANK	9	\$886,945.44	9.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,172,644.28	22.84%	0	\$0.00	NA	0	{
	PHH MORTGAGE CORPORATION	13	\$1,225,379.83	12.88%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	13	\$1,265,175.38				NA		
	Unavailable	34	\$3,370,940.19				NA	0	
Total		97	\$9,511,192.10	100%	0	\$0.00		0	
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31407JJA1	NATIONAL CITY MORTGAGE COMPANY	21	\$2,484,622.20	37.13%	0	\$0.00	NA	0	
I []	COMPANY	`	1	·	· .			· · _	

	PHH MORTGAGE CORPORATION							
	WASHINGTON MUTUAL BANK	2	\$239,336.99	3.58%	0	\$0.00	NAO)
	Unavailable	27	\$3,164,935.52	47.29%	0	\$0.00	NAO)
Total		57	\$6,691,747.13	100%	1	\$137,669.70	0	,
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31407JJB9	CITIMORTGAGE, INC.	1	\$127,809.42	1.37%	0	\$0.00	NAO)
	FRANKLIN BANK, SSB	1	\$146,037.16	1.57%	0	\$0.00	NAO)
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,025,260.22	43.16%	0	\$0.00	NAO)
	PHH MORTGAGE CORPORATION	11	\$1,515,467.49	16.25%	0	\$0.00	NAO)
	WASHINGTON MUTUAL BANK	5	\$671,914.96	7.2%	0	\$0.00	NAO)
	Unavailable	21	\$2,839,678.81	30.45%	0	\$0.00	NA 0)
Total		68	\$9,326,168.06	100%	0	\$0.00	0	/
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31407JJC7	CITIMORTGAGE, INC.	1	\$166,748.01	2.79%	0	\$0.00	NAO)
	INC. 1 \$166,748.01 2.79% 0 \$0.00 NA NATIONAL CITY	NAO)					
	PHH MORTGAGE CORPORATION	8	\$1,323,081.37	22.13%	0	\$0.00	NAO)
	WASHINGTON MUTUAL BANK	3	\$478,450.10				NAO	
 	Unavailable	14	\$2,214,823.97	1			NA 0	
Total		38	\$6,141,573.00	100%	0	\$0.00	0	/
31407JJD5	CITIMORTGAGE, INC.	1	\$279,797.35	0.9%	1	\$311,421.20	NAO)
	NATIONAL CITY MORTGAGE COMPANY	42	\$10,592,385.03	34.01%	0	\$0.00	NAO)
	PHH MORTGAGE CORPORATION	22	\$5,592,581.06	17.96%	0	\$0.00	NA 0)
	WASHINGTON MUTUAL BANK	12	\$3,507,812.35	11.26%	0	\$0.00	NAO)
	Unavailable	47	\$11,168,709.00	35.87%	0		NA 0)
Total		124	\$31,141,284.79	100%	1	\$311,421.20	0	<u>ı</u>
31407JJE3	1ST SECURITY BANK OF	3	\$178,842.75	3.67%	0	\$0.00	NAO)

WASHINGTON								Ш	
ALPINE BANK (ILLINOIS	DF 1	\$115	,165.79	2.36%	0	\$0.00	NA	0	
AMERICA FIRS' FEDERAL CREI UNION		\$101	,966.75	2.09%	0	\$0.00	NA	0	
BANK OF HAW	AII 2	\$309	,294.78	6.34%	0	\$0.00	NA	0	
CCO MORTGAC CORPORATION	.)	\$202.	,271.58	4.15%	0	\$0.00	NA	0	
COMMUNITY B & TRUST CO.	ANK 1	\$245	,766.14	5.04%	0	\$0.00	NA	0	
EVERBANK	1	\$55	,302.99	1.13%	0	\$0.00	NA	0	
FIRST HAWAIIA BANK	AN 1	\$141	,700.00	2.91%	0	\$0.00	NA	0	
FIRST HERITAC FINANCIAL CORPORATION	1	\$117	,200.00	2.4%	0	\$0.00	NA	0	
FULTON BANK	2	\$252	,387.70	5.18%	0	\$0.00	NA	0	
GATEWAY BUSINESS BAN	K 1	\$305	,910.20	6.27%	0	\$0.00	NA	0	
HOMESTREET I	BANK 2	\$356	,928.44	7.32%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$44	,836.85	0.92%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	c 1	\$138	,200.00	2.83%	0	\$0.00	NA	0	
MERCHANTS B NATIONAL ASSOCIATION	ANK, 1	\$80.	,404.44	1.65%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVIN BANK	NGS 2	\$252,	,554.25	5.18%	0	\$0.00	NA	0	
MORTGAGE AC CORP.DBA WEICHERT FINANCIAL SERVICES	CESS	\$232.	,485.62	4.77%	0	\$0.00	NA	0	
PACIFIC TRANSPORTAT FEDERAL CREE UNION	1	\$279	,447.46	5.73%	0	\$0.00	NA	0	
ST. ANNES CRE UNION	DIT 6	\$645	,887.71	13.25%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$125	,000.00	2.56%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION	, INC. 1	\$97.	,700.00	2%	0	\$0.00	NA	0	

	Unavailable	4	\$596,635.29	12.25%	0	\$0.00	NA	0	
Total		39	\$4,875,888.74	100%	0	\$0.00		0	
31407JJF0	1ST SECURITY BANK OF WASHINGTON	2	\$115,070.44	1.29%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$74,741.00	0.84%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$64,427.70	0.72%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$78,722.52	0.88%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$63,780.87	0.71%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$60,583.89	0.68%	0	\$0.00	NA	0	1
	AMERICAN BANK	1	\$78,750.00	0.88%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$74,739.35	0.84%	0	\$0.00	NA	0	5
	AMERICAN BANK, N.A.	1	\$83,000.00	0.93%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$127,765.18	1.43%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$142,000.00	1.59%	0	\$0.00	NA	0	5
	ASSOCIATED BANK, NA	4	\$276,096.54	3.09%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$331,519.94	3.71%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$145,499.16	1.63%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$124,610.00	1.39%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$61,782.23	0.69%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$49,826.23	0.56%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$356,167.71	3.98%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$59,795.88	0.67%	0	\$0.00	NA	0	(
	CENTRAL MORTGAGE COMPANY	2	\$134,042.42	1.5%	0	\$0.00	NA	0	5
	CFCU COMMUNITY CREDIT UNION	1	\$63,283.96	0.71%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB -	1	\$81,877.45	0.92%	0	\$0.00	NA	0	9

DEDICATED CHANNEL								
CLINTON NATIONAL BANK	1	\$80,000.00	0.89%	0	\$0.00	NA	0	4
COMMERCIAL STATE BANK	3	\$172,716.30	1.93%	0	\$0.00	NA	0	9
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$130,528.86	1.46%	0	\$0.00	NA	0	9
CROWN MORTGAGE COMPANY	1	\$67,265.41	0.75%	0	\$0.00	NA	0	•
DUBUQUE BANK AND TRUST COMPANY	2	\$111,302.26	1.25%	0	\$0.00	NA	0	9
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,600.00	0.92%	0	\$0.00	NA	0	91
FIFTH THIRD - DEDICATED CHANNEL	6	\$439,196.78	4.91%	0	\$0.00	NA	0	41
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,000.00	0.73%	0	\$0.00	NA	0	4 1
FIRST FEDERAL SAVINGS BANK	1	\$41,857.11	0.47%	0	\$0.00	NA	0	4
FIRST FINANCIAL BANK	3	\$170,445.78	1.91%	0	\$0.00	NA	0	4
FIRST INTERSTATE BANK	3	\$241,094.15	2.7%	0	\$0.00	NA	0	4
FIRST MERIT MORTGAGE CORPORATION	4	\$296,734.05	3.32%	0	\$0.00	NA	0	4 1
FIRST NATIONAL BANK IN MANITOWOC	2	\$126,000.00	1.41%	0	\$0.00	NA	0	9
FIRST PLACE BANK	1	\$68,507.35	0.77%	0	\$0.00	NA	0	•
FIRST SOUTHERN NATIONAL BANK	1	\$46,341.80	0.52%	0	\$0.00	NA	0	4
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$274,045.02	3.07%	0	\$0.00	NA	0	4
FLORIDA CREDIT UNION	1	\$78,230.07	0.88%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$59,793.69	0.67%	0	\$0.00	NA	0	g
GTE FEDERAL CREDIT UNION	2	\$154,469.94	1.73%	0	\$0.00	NA	0	9

AND	E SAVINGS LOAN PANY	1	\$52,000.00	0.58%	0	\$0.00	NA	0	S
ILLIN	II BANK	2	\$127,664.65	1.43%	0	\$0.00	NA	0	S
ILLIN BAN	NOIS NATIONAL K	1	\$70,000.00	0.78%	0	\$0.00	NA	0	9
POLI	IOIS STATE CE FEDERAL DIT UNION	1	\$49,662.54	0.56%	0	\$0.00	NA	0	S
AND	N UNION BANK TRUST PANY	1	\$41,458.47	0.46%	0	\$0.00	NA	0	Ş
	OTD FEDERAL DIT UNION	1	\$69,759.30	0.78%	0	\$0.00	NA	0	9
LA G BAN	RANGE STATE K	2	\$130,691.71	1.46%	0	\$0.00	NA	0	9
MAC BAN	ON SAVINGS K	3	\$201,582.96	2.26%	0	\$0.00	NA	0	4
MOR	INE BANK TGAGE ⁄ICES	2	\$131,550.91	1.47%	0	\$0.00	NA	0	4
NAT	CHANTS BANK, ONAL OCIATION	3	\$200,136.29	2.24%	0	\$0.00	NA	0	9
	MINNESOTA ERAL CREDIT DN	1	\$77,728.92	0.87%	0	\$0.00	NA	0	9
	ION FEDERAL DIT UNION	1	\$70,000.00	0.78%	0	\$0.00	NA	0	9
BAN	RILL & JANES K AND TRUST PANY	1	\$41,309.28	0.46%	0	\$0.00	NA	0	9
MT. I BAN	MCKINLEY K	1	\$62,781.06	0.7%	0	\$0.00	NA	0	4
ADV MOR COM DEDI	ONWIDE ANTAGE TGAGE PANY - CATED NNEL	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$
	OUNIVERSITY DIT UNION	1	\$74,744.84	0.84%	0	\$0.00	NA	0	4
	ETUAL NGS BANK	1	\$55,809.48	0.62%	0	\$0.00	NA	0	\$
PION	EER BANK	1	\$58,125.00	0.65%	0	\$0.00	NA	0	9
	T BREEZE DIT UNION	2	\$133,129.14	1.49%	0	\$0.00	NA	0	\$
PURI	DUE	1	\$50,824.63	0.57%	0	\$0.00	NA	0	\$

	EMPLOYEES FEDERAL CREDIT UNION								
	SPACE COAST CREDIT UNION	2	\$146,499.88	1.64%	0	\$0.00	NA	0	5
	ST. ANNES CREDIT UNION	1	\$80,950.90	0.91%	0	\$0.00	NA	0	5
	STATE BANK OF LINCOLN	1	\$68,000.00	0.76%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$55,808.00	0.62%	0	\$0.00	NA	0	4
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,655.28			\$0.00			9
	TIERONE BANK	1	\$72,000.00	0.81%	0	\$0.00	NA	0	9
	TINKER FEDERAL CREDIT UNION	1	\$69,756.73	0.78%	0	\$0.00	NA	0	9
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$49,829.90	0.56%	0	\$0.00	NA	0	đ
	UNITED COMMUNITY BANK	1	\$76,440.47	0.86%	0	\$0.00	NA	0	٩
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.56%	0	\$0.00	NA	0	Q
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,739.35	0.84%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$72,250.70	0.81%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$96,500.00	1.08%	0	\$0.00	NA	0	3
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,573.93	0.88%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$62,500.00	0.7%	0	\$0.00	NA	0	
	Unavailable	11	\$707,544.73	7.86%	0	\$0.00	NA	0	
Total		136	\$8,939,220.09	100%	0	\$0.00		0	
31407JJG8	1ST SECURITY BANK OF WASHINGTON	8	\$754,472.07	3.81%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$244,162.11	1.23%					
	ADVANTAGE BANK		\$98,037.26	0.5%	0	\$0.00	NA	0	
		1	\$139,020.32	0.7%	0	\$0.00	NA	0	_

AEA FEDERAL					I		I	
CREDIT UNION								
AMARILLO NATIONAL BANK	1	\$134,530.83	0.68%	0	\$0.00	NA	0	•)
AMEGY MORTGAGE	1	\$88,700.00	0.45%	0	\$0.00	NA	0	9
AMERICA FIRST FEDERAL CREDIT UNION	2	\$287,363.59	1.45%	0	\$0.00	NA	. 0	9
AMERICAN BANK	2	\$199,200.00	1.01%	0	\$0.00	NA	0	9
ANCHORBANK FSB	1	\$89,693.15	0.45%	0	\$0.00	NA	0	4
ASSOCIATED BANK, NA	1	\$99,652.46	0.5%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	3	\$259,594.66	1.31%	0	\$0.00	NA	0	9
BANK MUTUAL	1	\$90,685.76	0.46%			1		
BANK OF HAWAII	1	\$100,000.00	0.51%	0	\$0.00	NA	0	4
BANK OF THE CASCADES	1	\$85,000.00	0.43%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$145,000.00	0.73%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$134,735.11	0.68%	0	\$0.00	NA	0	9
BLACKHAWK STATE BANK	1	\$102,000.00	0.52%	0	\$0.00	NA	0	9
CAPE COD FIVE CENTS SAVINGS BANK	2	\$259,523.71	1.31%	0	\$0.00	NA	0	4 7
CARROLLTON BANK	1	\$121,580.57	0.61%	0	\$0.00	NA	0	5
CENTRAL MORTGAGE COMPANY	6	\$720,324.83	3.64%	0	\$0.00	NA	0	4 1
CHITTENDEN TRUST COMPANY	1	\$92,000.00	0.46%	0	\$0.00	NA	0	4
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00	NA	.0	41
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$202,975.80	1.03%	0	\$0.00	NA	0	4
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,666.57	0.53%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	2	\$261,207.11	1.32%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,597,636.03	8.07%	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$630,493.25	3.19%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$91,188.70	0.46%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$238,000.00	1.2%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,564.53	0.64%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$115,000.00	0.58%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	10	\$1,106,090.04	5.59%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$120,583.93	0.61%	0	\$0.00	NA	0	4)
FIRST NATIONAL BANK & TRUST	4	\$465,988.61	2.35%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$254,707.48	1.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	4	\$441,138.43	2.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$109,625.77	0.55%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$220,327.98	1.11%	0	\$0.00	NA	0	\$
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$124,574.73	0.63%	0				y
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	1	\$89,893.13	0.45%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$90,687.09	0.46%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$99,657.61	0.5%	0	\$0.00	NA	0	Ş
LA GRANGE STATE BANK	2	\$217,600.00	1.1%	0	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$88,693.97	0.45%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$123,578.15	0.62%	0	\$0.00			\$
MACON SAVINGS BANK	2	\$267,200.00	1.35%	0	\$0.00	NA	0	\$

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MARINE BANK MORTGAGE SERVICES	2	\$220,000.00	1.11%	0	\$0.00	NA	0	5
MAYFLOWER COOPERATIVE BANK	1	\$109,000.00	0.55%	0	\$0.00	NA	0	\$
MERCHANTS BA NATIONAL ASSOCIATION	ANK, 3	\$319,060.01	1.61%	0	\$0.00	NA	0	4
MERRILL MERCHANTS BA	ANK 1	\$113,500.00	0.57%	0	\$0.00	NA	0	4
MID AMERICA FEDERAL SAVIY BANK	NGS 1	\$109,785.23	0.55%	0	\$0.00	NA	0	9
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,590.81	1.17%	0	\$0.00	NA	0	\$
PATELCO CRED UNION	IT 1	\$124,311.55	0.63%	0	\$0.00	NA	0	Ş
PEOPLES BANK, NATIONAL ASSOCIATION	, 1	\$105,000.00	0.53%	0	\$0.00	NA	0	4 1
PFF BANK AND TRUST	1	\$99,648.76	0.5%	0	\$0.00	NA	0	Ş
PROVIDENT SAVINGS BANK	1	\$111,606.61	0.56%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CRED UNION	1	\$119,587.37	0.6%	0	\$0.00	NA	0	\$
S&T BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	- 1	\$143,510.10	0.73%	0	\$0.00	NA	0	\$
SOUTHERN BAN TRUST COMPAN		\$120,000.00	0.61%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	7	\$768,969.72	3.89%	0	\$0.00	NA	0	\$
ST. ANNES CREI UNION	DIT 4	\$480,678.89	2.43%	0	\$0.00	NA	0	\$
STANDARD BAN AND TRUST COMPANY	NK 1	\$98,000.00	0.5%	0	\$0.00	NA	0	\$
STATE BANK FINANCIAL	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$
SUTTON STATE	1	\$143,000.00	0.72%	0	\$0.00	NA	0	\$

	BANK								
	TEXAS BANK	2	\$203,300.00	1.03%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$114,604.56	0.58%	0	\$0.00	NA	0	\$
	THE GRANGE BANK	1	\$116,003.99	0.59%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$230,097.41	1.16%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,800.00	0.49%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$92,500.00	0.47%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$118,191.53	0.6%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$131,546.11	0.66%	0	\$0.00	NA	0	Ş
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$342,687.21	1.73%	0	\$0.00	NA	0	Ş
	WAUKESHA STATE BANK	1	\$116,303.83	0.59%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$225,710.54	1.14%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$278,893.20	1.41%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$247,146.91	1.25%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,206,000.05	11.16%	0	\$0.00	NA	0	\$
Total		177	\$19,791,389.73	100%	0	\$0.00		0	\$
31407JJH6	1ST SECURITY BANK OF WASHINGTON	3	\$582,982.31	1.43%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	9	\$3,405,080.77	8.36%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$461,794.81	1.13%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$200,842.06	0.49%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,244.02	0.78%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$1,474,150.50	3.62%	0	\$0.00	NA	0	\$

BANK MUTUAL	1	\$149,482.01	0.37%		\$0.00			
BANK OF STANLY	2	\$832,550.78	2.04%	0	\$0.00	NA	0	9
BANK OF THE CASCADES	1	\$208,000.00	0.51%	0	\$0.00	NA	0	4
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,761.55	1.59%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$251,500.00	0.62%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$193,557.97	0.48%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$285,404.66	0.7%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$298,968.43	0.73%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$293,996.39	0.72%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$415,581.58	1.02%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$579,867.11	1.42%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$183,689.95	0.45%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$174,391.81	0.43%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$199,304.93	0.49%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$432,240.20	1.06%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NORWICH	1	\$319,900.00	0.79%	0	\$0.00	NA	0	\$
EVERBANK	1	\$266,380.87	0.65%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,439,003.17	3.53%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$249,149.48	0.61%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$792,576.84	1.95%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$199,312.29	0.49%	0	\$0.00	NA	0	\$

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MERCHANTS BANK NATIONAL ASSOCIATION	, 5	\$883,911.11	2.17%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	3	\$599,915.14	1.47%	0	\$0.00	NA	0	\$
MORTGAGE ACCES CORP.DBA WEICHERT FINANCIAL SERVICES	S 1	\$158,242.25	0.39%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,262,415.44	3.1%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$234,200.51	0.57%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	5	\$1,409,459.09	3.46%	0	\$0.00	NA	0	\$
POINT BREEZE CREDIT UNION	1	\$197,228.42	0.48%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	N 1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$348,809.27	0.86%	0	\$0.00	NA	0	€
REPUBLIC BANK	1	\$219,235.42	0.54%	0	\$0.00	NA	0	\$
SAXON MORTGAGE INC.	2	\$421,531.46	1.03%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	: 1	\$228,000.00	0.56%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$387,705.06	0.95%	0	\$0.00	NA	0	\$
ST. ANNES CREDIT UNION	7	\$1,625,619.87	3.99%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.54%	0	\$0.00	NA	0	\$
STATE BANK FINANCIAL	3	\$540,228.58	1.33%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$177,500.00	0.44%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.4%	0	\$0.00	NA	0	\$

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	TIB-THE INDEPENDENT BANKERSBANK	1	\$252,000.00	0.62%	0	\$0.00	NA	0	9
	TIERONE BANK	1	\$213,486.04	0.52%	0	\$0.00	NA	0	9
	TOPLINE FEDERAL CREDIT UNION	1	\$152,468.27	0.37%	0	\$0.00	NA	0	9
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	4
	UNITED COMMUNITY BANK	3	\$567,776.67	1.39%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$411,081.59	1.01%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$606,227.26	1.49%	0	\$0.00	NA	0	9
	WESCOM CREDIT UNION	1	\$267,088.25	0.66%	0	\$0.00	NA	0	¢
	Unavailable	16	\$4,197,978.11	10.3%	0	\$0.00	NA	0	\$
Total		167	\$40,737,249.57	100%	0	\$0.00		0	\$
31407JJJ2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$124,734.10	1.82%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$59,504.27	0.87%	0	\$0.00	NA	0	9
	AMERICAN FINANCE HOUSE LARIBA	1	\$66,776.60	0.97%	0	\$0.00	NA	0	9
	ANCHORBANK FSB	1	\$79,466.92	1.16%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$327,353.87	4.77%	0	\$0.00	NA	0	9
	BANCORPSOUTH BANK	1	\$68,000.00			\$0.00	NA		4
	BANK OF STANLY	1	\$82,000.00	1.19%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$234,400.95	3.41%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$211,463.35	3.08%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$59,798.05	0.87%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	2	\$116,306.73	1.69%	0	\$0.00	NA	0	Ş

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	CITIZENS FIRST NATIONAL BANK	1	\$41,600.00	0.61%	0	\$0.00	NA	0	e.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$67,771.12	0.99%	0	\$0.00	NA	0	ç
	CITYWIDE MORTGAGE COMPANY	1	\$67,775.98	0.99%	0	\$0.00	NA	0	S
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,566.85	1.7%	0	\$0.00	NA	0	5
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,810.97	0.84%	0	\$0.00	NA	0	S
	COMMUNITY BANK & TRUST CO.	1	\$41,162.47	0.6%	0	\$0.00	NA	0	•5
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,734.10	1.15%	0	\$0.00	NA	0	9
	DURANT BANK AND TRUST COMPANY	1	\$80,100.00	1.17%	0	\$0.00	NA	0	•
	EMPORIA STATE BANK & TRUST COMPANY	1	\$46,843.49	0.68%	0	\$0.00	NA	0	9
-	EVERBANK	1	\$51,660.11	0.75%	0	\$0.00	NA	0	•
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$79,730.73						S
	FIFTH THIRD - DEDICATED CHANNEL	8	\$476,865.72	6.94%	0	\$0.00	NA	0	Ş
	FIRST AMERICAN CREDIT UNION	1	\$52,000.00	0.76%	0	\$0.00	NA	0	9
	FIRST BANK OF CLEWISTON	1	\$49,833.50	0.73%	0	\$0.00	NA	0	9
	FIRST BANK RICHMOND, NA	1	\$49,833.51	0.73%	0	\$0.00	NA	0	9
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$113,462.47	1.65%	0	\$0.00	NA	0	9
	FIRST FEDERAL BANK OF OHIO	2	\$123,822.10	1.8%	0	\$0.00	NA	0	9
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,958.29	0.61%	0	\$0.00	NA	0	9
	FIRST INTERSTATE BANK	2	\$158,963.14	2.31%	0	\$0.00	NA	0	S
	FIRST MERIT	1	\$59,798.04	0.87%	0	\$0.00	NA	0	9

MORTGAGE CORPORATION							'	
FIRST MORTGAGE CORPORATION	1	\$65,012.43	0.95%	0	\$0.00	NA	.0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,250.00	0.6%	0	\$0.00	NA	. 0	5
FIRST NATIONAL BANK OF CARMI	1	\$41,462.95	0.6%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF OMAHA	2							
FREMONT BANK	1	\$67,200.00	0.98%	0	\$0.00	NA	0	<u> </u>
GATEWAY BANK, F.S.B.	1	\$54,814.88	0.8%	0	\$0.00	NA	.0	5
GREYLOCK FEDERAL CREDIT UNION	1	\$52,653.09	0.77%	0	\$0.00	NA	. 0	
GULF WINDS FEDERAL CREDIT UNION	1	\$47,840.16	0.7%	0	\$0.00	NA	.0	
HARBOR FEDERAL SAVINGS BANK	3	\$170,564.20	2.48%	0	\$0.00	NA	.0	:
MECHANICS SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	.0	:
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$48,840.30	0.71%	0	\$0.00	NA	. 0	:
MID-ISLAND MORTGAGE CORP.	1	\$70,000.00	1.02%	0	\$0.00	NA	.0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$226,000.00	3.29%	0	\$0.00	NA	.0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,769.39	1.02%	0	\$0.00	NA	. 0	
NEWTOWN SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	.0	
NORTHWESTERN MORTGAGE COMPANY	2	\$136,774.49	1.99%	0	\$0.00	NA	. 0	
OLD SECOND MORTGAGE COMPANY	1	\$74,750.25	1.09%		+ • • • •	NA	. 0	
PEOPLES BANK, NATIONAL	2	\$124,304.45	1.81%	0	\$0.00	NA	0	

	ASSOCIATION	. 1	1	1		1	11	
	PEOPLES TRUST			 	┝╌╋			
	COMPANY OF ST. ALBANS	1	\$54,632.72	0.8%	0	\$0.00	NA 0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$55,000.00	0.8%	0	\$0.00	NA 0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$68,177.07	0.99%	0	\$0.00	NA 0	\$
	SAXON MORTGAGE INC.	1	\$74,504.50	1.08%	0	\$0.00	NA 0	\$
	SHELBY SAVINGS BANK, SSB	1	\$75,600.00	1.1%	0	\$0.00	NA 0	\$
	SKY FINANCIAL GROUP	4	\$240,089.79	3.5%	0	\$0.00	NA 0	\$
	ST. ANNES CREDIT UNION	2	\$128,854.26	1.88%	0	\$0.00	NA 0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$73,400.00	1.07%	0	\$0.00	NA 0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$45,239.38	0.66%	0	\$0.00	NA 0	\$
	TIERONE BANK	1	\$50,000.00	0.73%	0	\$0.00	NA 0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,000.00	0.84%	0	\$0.00	NA 0	\$
	UNITED COMMUNITY BANK	1	\$69,764.38	1.02%	0	\$0.00	NA0	\$
	WORLD SAVINGS BANK	1	\$75,744.18	1.1%			NA 0	\$
,	Unavailable	16	\$975,953.35	14.2%		· · · · · ·	NA 0	\$
Total		111	\$6,866,809.91	100%	0	\$0.00	0	\$
31407JJK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.85%	0	\$0.00	NA 0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$81,945.11	0.69%	0	\$0.00	NA 0	\$
	AMEGY MORTGAGE	1	\$99,670.56	0.84%	0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,974.55			\$0.00	NA 0	\$
	AMERICAN BANK	1	\$109,641.69	0.93%	0	\$0.00	NA 0	5
	AMERICAN FINANCE HOUSE	1	\$90,000.00				NA 0	\$

LARIBA								
ASSOCIATED BANK, NA	2	\$243,182.73	2.06%	0	\$0.00	NA	0	9
BANCORPSOUTH BANK	2	\$233,212.38	1.98%	0	\$0.00	NA	0	9
BELLCO CREDIT UNION	1	\$129,000.00	1.09%	0	\$0.00	NA	0	4
CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,810.43	0.81%	0	\$0.00	NA	0	9
CENTRAL MORTGAGE COMPANY	2	\$205,000.00	1.74%	0	\$0.00	NA	0	9
CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.76%	0	\$0.00	NA	0	4
CENTRAL STATE BANK	1	\$91,850.00	0.78%	0	\$0.00	NA	0	4
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$320,424.48	2.72%	0	\$0.00	NA	0	4
CITIZENS COMMUNITY BANK	2	\$198,277.07	1.68%	0	\$0.00	NA	0	4
CITIZENS FIRST NATIONAL BANK	1	\$133,600.00	1.13%	0	\$0.00	NA	0	4
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.02%	0	\$0.00	NA	0	4
COMMUNITY BANK & TRUST CO.	1	\$99,670.56	0.84%	0	\$0.00	NA	0	9
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,257.56	0.93%	0	\$0.00	NA	0	9
CORNERBANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.81%	0	\$0.00	NA	0	4 1
CORTRUST BANK	1	\$94,687.03	0.8%	0	\$0.00	NA	0	5
EMIGRANT MORTGAGE COMPANY, INC.	1	\$144,511.94	1.22%	0	\$0.00	NA	0	4
EVERBANK	1	\$139,102.37	1.18%	0	\$0.00	NA	0	4
FIFTH THIRD - DEDICATED CHANNEL	7	\$772,160.28	6.54%	0	\$0.00	NA	0	9
FIRST BANK RICHMOND, NA	1	\$109,633.70	0.93%	0	\$0.00	NA	0	9
FIRST HAWAIIAN BANK	1	\$142,720.00	1.21%	0	\$0.00	NA	0	\$

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FIRST INTERSTATE BANK	2	\$206,303.25	1.75%	0	\$0.00	NA	0	9
FIRST MORTGAGE CORPORATION	2	\$237,973.88	2.02%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF HARTFORD	1	\$89,697.07	0.76%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF HUDSON	1	\$123,587.08	1.05%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF OMAHA	1	\$105,689.50	0.9%	0	\$0.00	NA	0	9
FIRST PLACE BANK	2	\$177,457.04	1.5%	0	\$0.00	NA	0	5
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$84,372.96	0.72%	0	\$0.00	NA	0	9
FREMONT BANK	6	\$741,200.81	6.28%	0	\$0.00	NA	0	4
GREYLOCK FEDERAL CREDIT UNION	1	\$87,771.85	0.74%	0	\$0.00	NA	0	đ
GTE FEDERAL CREDIT UNION	1	\$86,050.00	0.73%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	2	\$219,425.82	1.86%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$84,713.90	0.72%	0	\$0.00	NA	0	ţ
HOMESTREET BANK	1	\$115,115.38	0.98%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$316,938.01	2.69%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	1	\$116,606.19	0.99%	0	\$0.00	NA	0	Ę
MID-STATE BANK	2	\$262,805.26	2.23%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$86,788.89	0.74%	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION	1	\$139,528.78	1.18%	0	\$0.00	NA	0	ę
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.95%	0	\$0.00	NA	0	\$
OPTEUM FINANCIAL SERVICES, LLC	1	\$143,048.63	1.21%	0	\$0.00	NA	0	\$
PACIFIC TRANSPORTATION	1	\$81,697.64	0.69%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION							
	PFF BANK AND TRUST	1	\$84,713.90	0.72%	0	\$0.00	NAC	
	PROGRESSIVE SAVINGS BANK FSB	1	\$139,130.12	1.18%	0	\$0.00	NAC	
	REDSTONE FEDERAL CREDIT UNION	1	\$139,055.10	1.18%	0	\$0.00	NAC	
	SAXON MORTGAGE INC.	1	\$101,729.50	0.86%	0	\$0.00	NAC	5
	SHELBY SAVINGS BANK, SSB	1	\$148,005.50	1.25%	0	\$0.00	NAC	
	SKY FINANCIAL GROUP	4	\$477,190.70	4.04%	0	\$0.00	NAC	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,700.43	0.75%	0	\$0.00	NAC	
	ST. ANNES CREDIT UNION	2	\$187,039.03	1.59%	0	\$0.00	NAC	
	ST. MARYS BANK	1	\$89,685.60	0.76%	0	\$0.00	NAC) 5
	STATE BANK OF THE LAKES	2	\$194,400.00	1.65%	0	\$0.00	NAC) 5
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,600.00	1.1%	0	\$0.00	NAC	
	TEXAS BANK	1	\$115,617.85	0.98%	0	\$0.00	NAC	
	TINKER FEDERAL CREDIT UNION	1	\$114,114.60					
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$136,543.79	1.16%	0	\$0.00	NAC	
	VISTA FEDERAL CREDIT UNION	1	\$99,663.41	0.84%	0	\$0.00	NAC	
	WORLD SAVINGS BANK	4	\$400,967.47					
·	Unavailable	11	\$1,240,318.41	10.51%				1
Total		107	\$11,797,779.79	100%	0	\$0.00	0	
31407JJL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,269.60	1.71%	0	\$0.00	NAC) 5
	ALLEGIANCE CREDIT UNION	1	\$149,500.50	1.18%	0	\$0.00	NAC	
		1	\$158,464.81	1.25%	0	\$0.00	NAC	

ASSOCIATED BANK, NA								
BANCORPSOUTH BANK	3	\$701,360.48	5.55%	0	\$0.00	NA	0	S
CENTRAL MORTGAGE COMPANY	1	\$225,000.00	1.78%	0	\$0.00	NA	0	S
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$770,800.73	6.1%	0	\$0.00	NA	0	S
CITIZENS BANK	1	\$151,000.00	1.2%	0	\$0.00	NA	0	9
CITIZENS COMMUNITY BANK	1	\$147,987.10	1.17%	0	\$0.00			
CITIZENS FIRST NATIONAL BANK	1	\$180,988.75	1.43%	0	\$0.00	NA	0	9
CORNERBANK, NATIONAL ASSOCIATION	1	\$157,600.00	1.25%	0	\$0.00	NA	0	9
DURANT BANK AND TRUST COMPANY	1	\$341,000.00	2.7%	0	\$0.00	NA	0	9
EVERBANK	2	\$414,389.69	3.28%	0	\$0.00	NA	0	5
FIRST AMERICAN INTERNATIONAL BANK	1	\$448,485.35	3.55%	0	\$0.00	NA	0	93
FIRST INTERSTATE BANK	1	\$340,101.38	2.69%	0	\$0.00	NA	0	9
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,433.90	1.34%	0	\$0.00	NA	0	9
FREMONT BANK	9	\$1,839,269.13	14.56%	0	\$0.00	NA	0	•
FREMONT BANK - DEDICATED CHANNEL	2	\$522,000.00	4.13%	0	\$0.00	NA	0	9
GATEWAY BUSINESS BANK	1	\$184,377.31	1.46%	0	\$0.00	NA	0	•7
GTE FEDERAL CREDIT UNION	1	\$186,868.89	1.48%	0	\$0.00	NA	0	9
GUILD MORTGAGE COMPANY	1	\$153,105.93	1.21%	0	\$0.00	NA	0	9
HARBOR FEDERAL SAVINGS BANK	1	\$265,583.29	2.1%	0	\$0.00	NA	0	9
INTERNATIONAL BANK OF COMMERCE	1	\$182,384.04	1.44%	0	\$0.00	NA	0	9
LAKE FOREST BANK & TRUST	2	\$342,529.90	2.71%	0	\$0.00	NA	0	9
	1	\$209,000.00	1.65%	0	\$0.00	NA	0	9

	MACHIAS SAVINGS BANK							
	MAIN STREET BANK AND TRUST	1	\$165,000.00	1.31%	0	\$0.00	NA 0	\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$401,543.89	3.18%	0	\$0.00	NA 0	\$
	MISSION FEDERAL CREDIT UNION	1	\$157,468.19	1.25%	0	\$0.00	NA 0	\$
	NASA FEDERAL CREDIT UNION	1	\$199,326.82	1.58%	0	\$0.00	NA 0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$332,384.03	2.63%	0	\$0.00	NAO	\$
	NORTHMARK BANK	1	\$149,500.50	1.18%	0	\$0.00	NA 0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$165,850.00					
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$466,145.57	3.69%	0	\$0.00	NA 0	\$
	S&T BANK	1	\$169,427.80	1.34%	0	\$0.00	NA 0	\$
	SAXON MORTGAGE INC.	1	\$169,427.80					
	ST. ANNES CREDIT UNION	2	\$373,537.81	2.96%	0	\$0.00	NA0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$149,495.12	1.18%	0	\$0.00	NA0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$261,934.23	2.07%	0	\$0.00	NA 0	\$
	WORLD SAVINGS BANK	2	\$356,809.94	2.82%	0	\$0.00	NA 0	\$
·	Unavailable	3	\$658,625.72	5.24%	0			
Total		62	\$12,633,978.20	100%	0	\$0.00	0	\$
		⊢					L	
31407JJM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$384,000.00	1.43%	0	\$0.00	NA 0	\$
	1ST SECURITY BANK OF WASHINGTON	3	\$315,095.10	1.18%	0	\$0.00	NA 0	¢
	ABACUS FEDERAL SAVINGS BANK	1	\$460,000.00	1.72%	0	\$0.00	NA 0	\$

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ABBEVI BUILDIN LOAN A		1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$
	N AVENUE L CREDIT	1	\$192,050.00	0.72%	0	\$0.00	NA	0	\$
AEA FEI CREDIT		1	\$51,550.00	0.19%	0	\$0.00	NA	0	\$
ALASKA FEDERA UNION	A USA AL CREDIT	1	\$106,781.82	0.4%	0	\$0.00	NA	0	\$
ALPINE ILLINOI	BANK OF S	2	\$291,900.00	1.09%	0	\$0.00	NA	0	\$
ALTRA I CREDIT	FEDERAL UNION	1	\$84,825.11	0.32%	0	\$0.00	NA	0	\$
AMARII NATION	LLO IAL BANK	1	\$97,803.15	0.37%	0	\$0.00	NA	0	\$
	CA FIRST AL CREDIT	2	\$251,225.00	0.94%	0	\$0.00	NA	0	♥
AMERIC INC	CAHOMEKEY,	1	\$299,388.28	1.12%	0	\$0.00	NA	0	\$
TRUST	CAN BANK & OF THE RLANDS	2	\$249,081.38	0.93%	0	\$0.00	NA	0	
ANCHO	RBANK FSB	2	\$226,528.82	0.85%	0	\$0.00	NA	0	\$
AUROR GROUP	A FINANCIAL INC.	1	\$111,548.80	0.42%					
BANCO BANK	RPSOUTH	1	\$73,347.87	0.27%	0	\$0.00	NA	0	\$
	UND STAFF L CREDIT	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$
BAXTEF UNION	R CREDIT	2	\$535,888.50	2%	0	\$0.00	NA	0	\$
BLACKI COMMU CREDIT	INITY	3	\$264,694.28	0.99%	0	\$0.00	NA	0	\$
BLACKI BANK	HAWK STATE	1	\$50,100.00	0.19%	0	\$0.00	NA	0	\$
CARROI	LLTON BANK	3	\$244,619.08	0.91%	0	\$0.00	NA	0	\$
CENTRA PROVO	AL BANK OF	1	\$139,909.81	0.52%	0	\$0.00			\$
CENTRA MORTG COMPA	AGE	9	\$1,053,339.80	3.93%	0	\$0.00	NA	0	\$
CFCU C CREDIT	OMMUNITY UNION	1	\$103,000.00	0.38%	0	\$0.00	NA	0	\$

CHITTENDEN TRUST COMPANY	3	\$351,980.81	1.31%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	5	\$516,912.34	1.93%	0	\$0.00	NA	0	\$
CITY STATE BANK	2	\$222,000.00	0.83%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$122,142.84	0.46%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$154,688.66	0.58%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	3	\$341,795.69	1.28%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$79,200.00	0.3%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$246,000.00	0.92%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$160,117.90	0.6%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$140,708.15	0.53%	0	\$0.00	NA	0	\$
DEXTER CREDIT UNION	1	\$119,751.62	0.45%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$151,686.33	0.57%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$114,761.97	0.43%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,274,621.27	4.76%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$703,977.07	2.63%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$146,096.97	0.55%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	3	\$349,230.92	1.3%	0	\$0.00	NA	0	9
FIRST INTERSTATE BANK	1	\$131,722.67	0.49%	0	\$0.00	NA	0	4
FIRST MERIT MORTGAGE CORPORATION	5	\$631,500.00	2.36%	0	\$0.00	NA	0	S

	FIRST MORTGAGE CORPORATION	1	\$122,500.00	0.46%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$431,350.39	1.61%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$100,790.95	0.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,600.00	0.48%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$102,587.22	0.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$299,379.05	1.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	3	\$307,547.25	1.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MILLSTADT	1	\$49,899.56	0.19%	0	\$0.00	NA	0	♥
	FIRST NATIONAL BANK OF OMAHA	1	\$75,842.69	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$117,759.39	0.44%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$122,745.41	0.46%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$165,556.61	0.62%	0				\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$164,325.28	0.61%	0	\$0.00	NA	0	y
	FREMONT BANK - DEDICATED CHANNEL	2	\$545,000.00	2.03%	0	\$0.00	NA	0	€
	GARDINER SAVINGS INSTITUTION FSB	1	\$65,166.85	0.24%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$
	GREAT WISCONSIN CREDIT UNION	1	\$145,000.00	0.54%	0	\$0.00	NA	0	\$
I	GREATER NEVADA MORTGAGE SERVICES	1	\$52,888.65	0.2%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$148,356.78	0.55%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	6	\$818,673.72	3.06%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$197,590.18	0.74%	0	\$0.00	NA	0	\$

HARBOR FEDERAL SAVINGS BANK	1	\$140,500.00	0.52%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00	NA	0	
ILLINI BANK	1	\$85,824.64	0.32%	0	\$0.00	NA	0	5
ILLINOIS NATIONAL BANK	2	\$115,000.00	0.43%	0	\$0.00	NA	0	S
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,628.97	0.31%	0	\$0.00	NA	0	S
INDIAN VILLAGE COMMUNITY BANK	1	\$92,500.00	0.35%	0	\$0.00	NA	0	\$
KEY MORTGAGE LINK, INC.	1	\$142,209.43	0.53%	0	\$0.00	NA	0	4
L&N FEDERAL CREDIT UNION	4	\$344,859.70	1.29%	0	\$0.00	NA	0	\$
LA DOTD FEDERAL CREDIT UNION	1	\$79,437.69	0.3%	0	\$0.00	NA	0	Ş
MAIN STREET BANK AND TRUST	1	\$72,000.00	0.27%	0	\$0.00	NA	0	Ş
MARINE BANK MORTGAGE SERVICES	2	\$149,800.00	0.56%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$458,677.34	1.71%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	3	\$355,535.75	1.33%	0	\$0.00	NA	0	Ę
MID MINNESOTA FEDERAL CREDIT UNION	1	\$102,986.39	0.38%	0	\$0.00	NA	0	§
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,787.93	0.39%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$249,490.23	0.93%	0	\$0.00	NA	0	\$
MID-STATE BANK	1	\$374,439.37	1.4%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$174,643.17	0.65%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	4	\$611,043.96	2.28%	0	\$0.00	NA	0	\$

DEDICATED CHANNEL								
NEW ALLIANCE BANK	1	\$64,867.45	0.24%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,879.95	0.22%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$98,770.73	0.37%	0	\$0.00	NA	0	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$416,136.88	1.55%	0	\$0.00	NA	0	:
PARK BANK	1	\$87,750.00	0.33%	1	\$80,965.27	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,903.58	0.18%	0	\$0.00	NA		S
PREMIER BANK OF JACKSONVILLE	1	\$67,062.98	0.25%	0	\$0.00	NA	0	S
PROGRESSIVE SAVINGS BANK FSB	1	\$83,800.59	0.31%	0	\$0.00	NA	0	e c
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$330,000.00	1.23%	0	\$0.00	NA	0	S
S&T BANK	2	\$221,144.39	0.83%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$96,000.00	0.36%	0	\$0.00	NA		5
SKY FINANCIAL GROUP	7	\$803,044.23	3%	0	\$0.00	NA	0	5
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,863.38	0.25%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$109,772.32	0.41%	0	\$0.00	NA	0	e.
TEACHERS FEDERAL CREDIT UNION	1	\$416,136.88	1.55%	0	\$0.00	NA	0	(
TEXAS BANK	1	\$79,834.41	0.3%	0	\$0.00	NA	0	5
TINKER FEDERAL CREDIT UNION	1	\$99,793.02	0.37%	0	\$0.00	NA		
UNION FEDERAL SAVINGS BANK	2	\$301,000.00	1.12%	0	\$0.00	NA	0	S
UNITED BANK AND TRUST COMPANY	1	\$77,099.82	0.29%	0	\$0.00	NA	0	9
	3	\$261,364.06	0.98%	0	\$0.00	NA	0	9

	UNITED COMMUNITY BANK							
	UNITY BANK EAST	1	\$80,000.00	0.3%	0	\$0.00	NA 0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$91,815.21	0.34%			NA 0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,793.01	0.71%	0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,500.00	0.33%	0	\$0.00	NA 0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$224,541.21	0.84%	0	\$0.00	NA 0	\$
	WESCOM CREDIT UNION	1	\$207,569.48	0.77%	0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	4	\$540,535.48	2.02%	0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$66,566.02	0.25%	0	\$0.00	NA 0	Ş
	Unavailable	11	\$1,395,187.93	5.14%	0	\$0.00	NA 0	<u> </u>
Total		214	\$26,788,229.57	100%	1	\$80,965.27	0	\$
31407JJN3	1ST SECURITY BANK OF WASHINGTON	6	\$668,727.47	10.08%	0	\$0.00	NA0	{
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$416,097.48	6.27%	0	\$0.00	NA 0	\$
	ANCHORBANK FSB	1	\$320,321.56	4.83%	0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	1	\$144,686.17	2.18%	0	\$0.00	NA 0	\$
	BANK OF HAWAII	1	\$104,277.16			· · · · ·	NA 0	\$
	BANK OF STANLY	1	\$371,650.00	5.6%	0	\$0.00	NA 0	\$
	BOEING					\$0.00	NAO	\$
	EMPLOYEES CREDIT UNION	4	\$891,356.82	13.44%	0	<i></i>		
		4	\$891,356.82 \$329,275.13				NA 0	\$
	UNION CCO MORTGAGE			4.96%	0	\$0.00		<u></u>
	UNION CCO MORTGAGE CORPORATION CENTRAL MORTGAGE		\$329,275.13	4.96%	0	\$0.00 \$0.00	NA 0	\$
	UNION CCO MORTGAGE CORPORATION CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED		\$329,275.13 \$200,000.00	4.96% 3.01% 1.27%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$ \$

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,529.89	1.88%	0	\$0.00	NA	0	5
	FIRST MERIT MORTGAGE CORPORATION	2	\$205,196.59	3.09%	0	\$0.00	NA	0	5
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,724.91	1.94%	0	\$0.00	NA	0	9
	LOS ALAMOS NATIONAL BANK	1	\$309,340.51	4.66%	0	\$0.00	NA	0	ş
	MACON SAVINGS BANK	2	\$211,541.17	3.19%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$93,299.24	1.41%	0	\$0.00	NA	0	9
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,947.51	2.49%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$309,240.00	4.66%	0	\$0.00	NA	0	4
	POINT BREEZE CREDIT UNION	1	\$128,265.52	1.93%	0	\$0.00	NA	0	5
	SKY FINANCIAL GROUP	3	\$297,300.61	4.48%	0	\$0.00	NA	0	Ś
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$56,872.93	0.86%	0	\$0.00	NA	0	
	Unavailable	6	\$841,512.38	12.7%	0	\$0.00	NA	0	Ś
Total		44	\$6,633,597.39	100%	0	\$0.00		0	
31407JJP8	NATIONAL CITY MORTGAGE COMPANY	5	\$1,347,670.56	45.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,386,557.12	46.65%	0	\$0.00	NA	0	5
	Unavailable	1	\$237,891.95	8.01%	0	\$0.00	NA	0	:
Total		12	\$2,972,119.63			\$0.00		0	
31407KX20	AMERICAN HOME MORTGAGE	4	\$507,675.00	32.63%	0	\$0.00	NA	0	

	CORPORATION			<u>ا</u>				
	Unavailable	8	\$1,048,027.29	67.37%	0	\$0.00	NA 0	9
Total		12	\$1,555,702.29	100%		\$0.00	0	9
31407KX38	AMERICAN HOME MORTGAGE CORPORATION	5	\$512,384.94	41.61%	0	\$0.00	NA 0	\$
	Unavailable	6	\$718,928.04	58.39%	0	\$0.00	NA 0	ş
Total		11	\$1,231,312.98	100%	0	\$0.00	0	ţ
31407KX46	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,768,383.33	100%	0	\$0.00	NA 0	\$
Total		10	\$2,768,383.33	100%	0	\$0.00	0	\$
31407KX53	AMERICAN HOME MORTGAGE CORPORATION	4	\$1,029,899.68	68.76%	0	\$0.00	NA0	\$
	Unavailable	2	\$467,950.00			\$0.00	NA 0	\$
Total		6	\$1,497,849.68	100%	0	\$0.00	0	•
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31407KXX2	AMERICAN HOME MORTGAGE CORPORATION	6	\$449,826.19			\$0.00	NA0	\$
	Unavailable	9	\$706,241.71	61.09%	0	\$0.00	NA 0	\$
Total		15	\$1,156,067.90	100%	0	\$0.00	0	\$
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31407KXY0	AMERICAN HOME MORTGAGE CORPORATION	4	\$491,187.98	40.09%	0	\$0.00	NA 0	\$
	Unavailable	6	\$734,147.28	59.91%	0	\$0.00	NA 0	5
Total		10	\$1,225,335.26	100%	0	\$0.00	0	\$
31407KXZ7	AMERICAN HOME MORTGAGE CORPORATION	7	\$499,002.00	46.82%	0	\$0.00	NA 0	\$
	Unavailable	7	\$566,828.65	53.18%		\$0.00	NA 0	5
Total		14	\$1,065,830.65	100%	0	\$0.00	0	\$
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31407TXN5	CHASE HOME FINANCE	18	\$1,994,099.43	100%		\$0.00	NA 0	\$
Total		18	\$1,994,099.43	100%	0	\$0.00	0	\$
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31407XJC6	CHASE HOME FINANCE	7	\$1,462,095.75	100%	0	\$0.00	NA 0	§
Total		7	\$1,462,095.75	100%	0	\$0.00	0	5
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31407XJD4	CHASE HOME FINANCE	8	\$1,792,903.36	100%	0	\$0.00	NA 0	
Total		8	\$1,792,903.36	100%	0	\$0.00	0	
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31408F5E5	Unavailable	7	\$1,904,166.01	100%		\$0.00	NA 0	
Total	<u> </u>	7	\$1,904,166.01	100%	0	\$0.00	0	
31408F5F2	Unavailable	6	\$1,044,427.44	1		\$0.00	NA 0	
Total		6	\$1,044,427.44	100%	0	\$0.00	0	
31408F5G0	Unavailable	44	\$10,315,178.30	100%	0	\$0.00	NA 0	
Total		44	\$10,315,178.30			\$0.00 \$0.00	0	
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31408F5H8	Unavailable	38	\$8,731,410.14	100%	0	\$0.00	NA 0	
Total		38	\$8,731,410.14	100%	0	\$0.00	0	
31408HU29	CHASE HOME FINANCE	13	\$3,059,045.57	100%	0	\$0.00	NA 0	
Total		13	\$3,059,045.57	100%	0	\$0.00	0	
31408HU37	CHASE HOME FINANCE	43	\$10,834,164.00			\$0.00	NA 0	
Total		43	\$10,834,164.00	100%	0	\$0.00	0	
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31408HU45	CHASE HOME FINANCE	9	\$1,752,046.00			\$0.00	NA 0	
Total		9	\$1,752,046.00	100%	0	\$0.00	0	
31409FU22	Unavailable	12	\$1,382,728.51	100%	0	\$0.00	NA 0	
Total		12	\$1,382,728.51	100%		\$0.00	0	
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31409GJ23	CITIMORTGAGE, INC.	3	\$369,950.00	14.29%	0	\$0.00	NA 0	
	Unavailable	17	\$2,218,736.80	1		\$0.00	NA 0	
Total		20	\$2,588,686.80	100%	0	\$0.00	0	
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31409GJ31	CITIMORTGAGE, INC.	3	\$200,630.65			\$0.00	NA 0	
,	Unavailable	10	\$2,496,871.87	1		\$0.00	NA 0	
Total	<u> </u>	13	\$2,697,502.52	100%	0	\$0.00	0	
31409GJ49	CITIMORTGAGE, INC.	11	\$1,919,229.76	24.55%	0	\$0.00	NA 0	
	Unavailable	32	\$5,899,993.85			\$0.00	NA 0	
Total		43	\$7,819,223.61	100%	0	\$0.00	0	

31409GJW7	CITIMORTGAGE, INC.	45	\$2,481,691.66	38.29%	0	\$0.00) NA	0	5
	Unavailable	73	\$3,999,223.55	61.71%	0	\$0.00) NA	0	
Total		118	\$6,480,915.21	1			1	Ō	5
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31409GJX5	CITIMORTGAGE, INC.	22	\$2,013,650.72	31.05%	0	\$0.00	NA	0	(
	Unavailable	50	\$4,472,172.11	1 1	-	1		0	4
Total		72	\$6,485,822.83	100%	0	\$0.00	<u> </u>	0	9
31409GJY3	CITIMORTGAGE, INC.	6	\$367,578.63			+ • • • • •		Ц	5
	Unavailable	40	\$2,036,776.56	1 1	-		1 1	0	9
Total		46	\$2,404,355.19	100%	0	\$0.00	<u> </u>	0	<u> </u>
31409GJZ0	CITIMORTGAGE, INC.	4	\$344,595.99						
 	Unavailable	28	\$2,653,393.28	1 1			1	0	9
Total		32	\$2,997,989.27	100%	0	\$0.00	 '	0	\$
31409GR24	CITIMORTGAGE, INC.	5	\$966,791.27						§
·	Unavailable	37	\$9,086,092.75		-	\$108,428.18		1	\$108,42
Total		42	\$10,052,884.02	100%	μIJ	\$108,428.18	, 	4	\$108,42
31409GR32	Unavailable	383	\$97,074,118.95	100%	2	\$680,964.34	NA	0	{
Total		383	\$97,074,118.95 \$97,074,118.95	1	1 1	\$680,964.34	1 1	ŏ	
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31409GR40	Unavailable	148	\$36,852,870.69	100%	0	\$0.00) NA	0	
Total		148	\$36,852,870.69	100%	0	\$0.00	1 1	0	5
31409GR65	CITIMORTGAGE, INC.	3	\$792,000.00	6.31%	0	\$0.00	NA	0	(
	Unavailable	52	\$11,758,001.41	93.69%	0	\$0.00	NA NA	0	
Total		55	\$12,550,001.41	100%	0	\$0.00	, <u> </u>	0	
31409GR73	CITIMORTGAGE, INC.	39	\$8,889,129.74	81.16%	0	\$0.00			
	Unavailable	9	\$2,063,596.57	1 1	1 1		1 1	0	
Total		48	\$10,952,726.31	100%	0	\$0.00		0	
31409GR99	Unavailable	24	\$6,566,617.99	100%	0	\$0.00) NA	0	
Total		24	\$6,566,617.99	1	1 1		1 1	0	
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31409GRF5	Unavailable	34	\$7,447,665.24	1 1			1 1		
Total		34	\$7,447,665.24	100%	0	\$0.00)(0	

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	CITIMORTGAGE,	+						
31409GRS7	INC.	11	\$2,362,280.64	75.05%	0	\$0.00	NA0	
	Unavailable	4	\$785,458.69	24.95%	0	\$0.00	NA 0	
Total		15	\$3,147,739.33	100%	0	\$0.00	0	
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31409GRT5	INC.	22	\$3,571,705.53	31.15%	0	\$0.00	NA0	
	Unavailable	38	\$7,894,309.47	68.85%	0	\$0.00	NA 0	
Total		60	\$11,466,015.00	100%	0	\$0.00	0	
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31409GRU2	CITIMORTGAGE, INC.	37	\$7,987,157.17	68.05%	0	\$0.00	NA 0	
	Unavailable	17	\$3,749,987.30	31.95%	0	\$0.00	NA0	
Total		54	\$11,737,144.47	100%	0	\$0.00	0	
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31409GRX6	CITIMORTGAGE, INC.	17	\$3,841,785.30	12.78%	0	\$0.00	NA 0	
	Unavailable	118	\$26,229,979.90	87.22%	0	\$0.00	NA 0	
Total		135	\$30,071,765.20	100%	0	\$0.00	0	
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31409GRZ1	CITIMORTGAGE, INC.	11	\$2,409,919.46	100%	0	\$0.00	NA 0	
Total		11	\$2,409,919.46	100%	0	\$0.00	0	
31409GSA5	Unavailable	34	\$9,244,349.36	100%	1	\$324,159.37	NA 0	
Total	Ullavallaut	34	\$9,244,349.36 \$9,244,349.36		1	\$324,139.37 \$324,159.37	0 NA 0	
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31409GSB3	Unavailable	19	\$5,990,599.26	100%	0	\$0.00	NA 0	
Total		19	\$5,990,599.26		-	\$0.00	0	
31409GSC1	Unavailable	319	\$81,581,237.28		1	\$669,465.86	NA 2	\$462,3
Total		319	\$81,581,237.28	100%	3	\$669,465.86	2	\$462,3
31409GSE7	Unavailable	216	\$55,247,800.05	100%	0	\$0.00	NA 0	
Total	Unavailable	216	\$55,247,800.05 \$55,247,800.05	100%		\$0.00 \$0.00	NA0 0	
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31409GSF4	CITIMORTGAGE, INC.	40	\$10,586,104.14	88.58%	0	\$0.00	NA 0	
L	Unavailable	6	\$1,364,770.72	11.42%	0	\$0.00	NA 0	
Total	Ullavallaut	46	\$1,304,770.72 \$11,950,874.86			\$0.00 \$0.00	0 NA 0	
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31409GSG2	CITIMORTGAGE, INC.	4	\$1,333,184.07	76.73%	0	\$0.00	NA 0	
<u> </u>	Unavailable		\$404,216.58	23.27%	0	\$0.00	NA 0	
Total		5	\$1,737,400.65			\$0.00	0	

31409GSH0	Unavailable	357	\$95,678,094.70	100%	0	\$0.00	NA	0	
Total		357	\$95,678,094.70	100%	0	\$0.00		0	1
31409GSJ6	Unavailable	157	\$40,338,287.78	100%	0	\$0.00	NA	0	
Total		157	\$40,338,287.78	100%	0	\$0.00		0	5
31409GSK3	Unavailable	115	\$29,845,210.61	100%	0	\$0.00	NA	0	
Total		115	\$29,845,210.61	100%		\$0.00		0	1
31409GU20	CITIMORTGAGE, INC.	1	\$213,824.58	7.06%	0	\$0.00	NA	0	
	Unavailable	10	\$2,814,652.67	92.94%		\$0.00	NA	0	
Total		11	\$3,028,477.25	100%	0	\$0.00		0	5
31409GU46	Unavailable	154	\$8,882,016.91	100%	0	\$0.00	NA	0	:
Total		154	\$8,882,016.91	100%	0	\$0.00		0	:
31409GU53	CITIMORTGAGE, INC.	143	\$34,471,031.16	67.05%	0	\$0.00	NA	0	:
	Unavailable	69	\$16,938,083.04	32.95%		\$0.00	NA	0	
Total		212	\$51,409,114.20	100%	0	\$0.00		0	
31409GU61	CITIMORTGAGE, INC.	1	\$99,925.79	2.06%	0	\$0.00	NA	0	
	Unavailable	50	\$4,746,113.45	97.94%		\$0.00	NA		:
Total		51	\$4,846,039.24	100%	0	\$0.00		0	
31409GU79	CITIMORTGAGE, INC.	1	\$119,913.15	7.14%	0	\$0.00	NA	0	
	Unavailable	13	\$1,558,987.13			\$0.00	NA	0	
Total		14	\$1,678,900.28	100%	0	\$0.00		0	
31409GU87	Unavailable	20	\$2,770,997.11	100%	0	\$0.00	NA	0	
Total		20	\$2,770,997.11	100%	0	\$0.00		0	2
31409GU95	Unavailable	27	\$1,627,608.29	100%	0	\$0.00	NA	0	
Total	Ullavallable	27	\$1,627,608.29 \$1,627,608.29	100%		\$0.00 \$0.00		0	
31409GUD6	CITIMORTGAGE, INC.	4	\$761,528.65	58.78%		\$0.00	NA	0	2
T-4-1	Unavailable	2	\$534,130.43	41.22%		\$0.00	NA		
Total		6	\$1,295,659.08	100%	0	\$0.00		0	
31409GUE4	CITIMORTGAGE, INC.	4	\$625,983.12	28.29%	0	\$0.00	NA	0	

	Unavailable	9	\$1,586,748.99	71.71%	0	\$0.00	NA	0	9
Total		13	\$2,212,732.11	100%	0	\$0.00		0	\$
31409GUF1	CITIMORTGAGE, INC.	4	\$647,000.00	55.99%	0	\$0.00	NA	0	\$
	Unavailable	2	\$508,511.65	44.01%	0	\$0.00	NA	0	\$
Total		6	\$1,155,511.65	100%	0	\$0.00		0	\$
31409GUH7	Unavailable	5	\$1,011,883.69	100%	0	\$0.00	NA	0	\$
Total		5	\$1,011,883.69	100%	0	\$0.00		Õ	\$
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31409GUJ3	CITIMORTGAGE, INC.	1	\$152,950.00	7.9%	1	\$144,414.79	NA	1	\$144,41
	Unavailable	11	\$1,784,111.74	92.1%	0	\$0.00	NA	0	\$
Total		12	\$1,937,061.74	100%	1	\$144,414.79		1	\$144,41
31409GUL8	Unavailable	14	\$1,673,692.78	100%	0	\$0.00	NA	0	¢
Total	Unavailable	14	\$1,673,692.78	100%	0	\$0.00 \$0.00	INA	0	<u>ب</u> ۹
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31409GUN4	CITIMORTGAGE, INC.	15	\$992,410.37	11.68%	0	\$0.00	NA	0	\$
	Unavailable	110	\$7,502,203.65	88.32%	0	\$0.00	NA	0	\$
Total		125	\$8,494,614.02	100%	0	\$0.00		0	\$
31409GUP9	CITIMORTGAGE, INC.	20	\$1,918,526.59			\$0.00	NA	_	\$
	Unavailable	152	\$15,200,785.72	88.79%	0	\$0.00	NA		\$
Total		172	\$17,119,312.31	100%	0	\$0.00		0	9
31409GUQ7	CITIMORTGAGE, INC.	53	\$3,362,567.56	19.47%	0	\$0.00	NA	0	\$
	Unavailable	203	\$13,906,504.01	80.53%	0	\$0.00	NA	0	\$
Total		256	\$17,269,071.57	100%	0	\$0.00		Õ	\$
31409GUR5	CITIMORTGAGE, INC.	17	\$1,705,978.12	9.83%	0	\$0.00	NA	0	\$
	Unavailable	160	\$15,650,731.51	90.17%	0	\$0.00	NA	0	\$
Total		177	\$17,356,709.63	100%	0	\$0.00		0	\$
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31409GUS3	CITIMORTGAGE, INC.	32	\$3,837,659.01	12.98%	0	\$0.00	NA	_	\$
	Unavailable	218	\$25,729,051.81	87.02%	1	\$120,697.74	NA	1	\$120,69
Total		250	\$29,566,710.82	100%	1	\$120,697.74		1	\$120,69
31409GUT1	CITIMORTGAGE, INC.	16	\$2,161,407.43	11.89%	0	\$0.00	NA	0	\$

	Unavailable	117	\$16,015,866.16	88.11%	1	\$134,722.78	NA	1	\$134,7
Total		133	\$18,177,273.59	100%	1	\$134,722.78		1	\$134,7
31409GUU8	CITIMORTGAGE, INC.	30	\$7,881,570.38	28.5%	0	\$0.00	NA	0	
	Unavailable	65	\$19,769,302.13	71.5%	1	\$309,612.30	NA	0	
Total		95	\$27,650,872.51	100%	1	\$309,612.30		0	
31409GUV6	CITIMORTGAGE, INC.	17	\$3,409,874.68	18.43%	0	\$0.00	NA	. 0	
	Unavailable	71	\$15,092,060.74	81.57%	0	\$0.00	NA	0	
Total		88	\$18,501,935.42	100%	0	\$0.00		0	9
31409GUW4	CITIMORTGAGE, INC.	15	\$996,726.95	2.9%	0	\$0.00	NA	0	
	Unavailable	537	\$33,418,516.66	97.1%	1	\$59,696.02	NA	1	\$59,69
Total		552	\$34,415,243.61	100%	1	\$59,696.02		1	\$59,6
31409GUX2	CITIMORTGAGE, INC.	5	\$487,592.02	2.18%	0	\$0.00	NA	. 0	:
	Unavailable	223	\$21,848,296.03	97.82%	1	\$82,899.03	NA	1	\$82,8
Total		228	\$22,335,888.05	100%	1	\$82,899.03		1	\$82,8
31409GUY0	CITIMORTGAGE, INC.	3	\$366,209.18	4.37%	0	\$0.00	NA	. 0	
	Unavailable	68	\$8,019,960.05	95.63%	0	\$0.00	NA	0	9
Total		71	\$8,386,169.23	100%	0	\$0.00		0	9
31409GUZ7	CITIMORTGAGE, INC.	1	\$125,896.72	0.88%	0	\$0.00	NA	. 0	
	Unavailable	103	\$14,160,902.00	99.12%	0	\$0.00	NA	0	9
Total		104	\$14,286,798.72	100%	0	\$0.00		0	(
31409GVA1	Unavailable	23	\$1,602,619.88	100%	0	\$0.00	NA	Ω	
Total		23	\$1,602,619.88	100%		\$0.00	1471	0	
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31409GVB9	CITIMORTGAGE, INC.	59	\$13,506,333.62	10.56%	0	\$0.00	NA	0	(
	Unavailable	487	\$114,367,166.35	89.44%	1	\$222,025.19	NA	1	\$222,02
Total		546	\$127,873,499.97	100%	1	\$222,025.19		1	\$222,02
31409GVC7	CITIMORTGAGE, INC.	11	\$1,995,377.00	10.79%	0	\$0.00	NA	0	
Ī	Unavailable	67	\$16,493,292.06	89.21%	0	\$0.00	NA	0	
Total		78	\$18,488,669.06	100%		\$0.00		0	
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31409GVD5	Unavailable	304	\$76,241,581.52	100%	1	\$246,360.73	NA	0	9
Total		304	\$76,241,581.52	100%	1	\$246,360.73		0	9
31409GVE3	CITIMORTGAGE, INC.	2	\$419,585.50	6.17%	0	\$0.00	NA	0	4
	Unavailable	36	\$6,386,004.48	93.83%	0	\$0.00	NA	0	\$
Total		38	\$6,805,589.98	100%	0	\$0.00		0	\$
31409GYD2	CITIMORTGAGE, INC.	4	\$1,011,900.00	3.37%	0	\$0.00	NA	0	9
	Unavailable	113	\$29,054,242.45	96.63%	1	\$307,372.19	NA	1	\$307,37
Total		117	\$30,066,142.45	100%	1	\$307,372.19		1	\$307,37
31409GYE0	Unavailable	101	\$26,863,462.07	100%	0	\$0.00	NA	0	9
Total		101	\$26,863,462.07	100%	0	\$0.00		0	9
31409GYF7	Unavailable	24	\$5,657,324.42	100%	0	\$0.00	NA	0	\$
Total		24	\$5,657,324.42	100%	0	\$0.00		0	4
31409GYG5	CITIMORTGAGE, INC.	8	\$1,950,754.99	2.74%	0	\$0.00	NA	0	4
	Unavailable	303	\$69,347,951.17	97.26%	2	\$434,100.07	NA	1	\$247,40
Total		311	\$71,298,706.16	100%	2	\$434,100.07		1	\$247,40
31409GYH3	CITIMORTGAGE, INC.	2	\$545,833.62			\$0.00	NA		4
	Unavailable	83	\$21,001,382.11	97.47%	0	\$0.00	NA		9
Total		85	\$21,547,215.73	100%	0	\$0.00		0	
31409GYJ9	CITIMORTGAGE, INC.	1	\$117,165.46	2.66%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,287,869.53	97.34%	0	\$0.00	NA	0	\$
Total		19	\$4,405,034.99	100%	0	\$0.00		0	Ş
31409GYK6	CITIMORTGAGE, INC.	1	\$100,384.81	0.26%	0	\$0.00	NA	0	\$
	Unavailable	143	\$39,169,447.25	99.74%	0	\$0.00	NA	0	\$
Total		144	\$39,269,832.06	100%	0	\$0.00		0	\$
31409GYL4	CITIMORTGAGE, INC.	1	\$239,812.78	5.64%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,014,600.50	94.36%	1	\$186,165.71	NA	1	\$186,16
Total		22	\$4,254,413.28	100%	1	\$186,165.71		1	\$186,16
31409GYN0	CITIMORTGAGE, INC.	81	\$18,429,515.87	8.01%	0	\$0.00	NA	0	\$

	Unavailable	897	\$211,583,522.77	91.99%	5	\$1,515,519.20	NA	49	\$1,220,07
Total		978	\$230,013,038.64	100%		\$1,515,519.20			\$1,220,07
31409GYP5	CITIMORTGAGE, INC.	7	\$1,245,611.00	10.75%	0	\$0.00	NA	0	5
	Unavailable	43	\$10,341,347.86	89.25%	0	\$0.00	NA	0	9
Total		50	\$11,586,958.86	100%	0	\$0.00		0	9
31409GYQ3	CITIMORTGAGE, INC.	54	\$11,186,227.00	16.04%	0	\$0.00	NA	0	S
	Unavailable	273	\$58,541,272.43	83.96%	0	\$0.00	NA	0	9
Total		327	\$69,727,499.43	100%	0	\$0.00		0	•
31409GYR1	CITIMORTGAGE, INC.	1	\$132,600.00				NA		9
	Unavailable	39	\$7,085,157.42	98.16%	1	\$109,401.62	NA	1	\$109,40
Total		40	\$7,217,757.42	100%	1	\$109,401.62		1	\$109,40
31409GYS9	Unavailable	12	\$2,594,502.17	100%	0	\$0.00	NA	0	9
Total		12	\$2,594,502.17	100%	0	\$0.00		0	
31409GYT7	CITIMORTGAGE, INC.	31	\$7,421,753.44	44.22%	0	\$0.00	NA	0	9
	Unavailable	48	\$9,362,572.12	55.78%	0	\$0.00	NA	0	9
Total		79	\$16,784,325.56	100%	0	\$0.00		0	9
31409GYU4	CITIMORTGAGE, INC.	3	\$336,891.31	3.57%	0	\$0.00	NA	0	\$
	Unavailable	44	\$9,109,225.16	96.43%	0	\$0.00	NA	0	9
Total		47	\$9,446,116.47	100%	0	\$0.00		0	\$
31409GYV2	CITIMORTGAGE, INC.	39	\$8,995,145.87	15.44%	0	\$0.00	NA	0	9
	Unavailable	222	\$49,278,651.94	84.56%	0	\$0.00	NA	0	e
Total		261	\$58,273,797.81	100%	0	\$0.00		0	\$
31409GYW0	CITIMORTGAGE, INC.	29	\$6,649,406.58		0		NA	0	9
	Unavailable	141	\$29,280,136.59	81.49%	1	\$147,764.52	NA	0	9
Total		170	\$35,929,543.17	100%	1	\$147,764.52		0	
31409GYX8	Unavailable	25	\$4,883,717.19	100%	0	\$0.00	NA	0	
Total		25	\$4,883,717.19	100%	0		. 11 1	Ő	
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31409H7H1	GUILD MORTGAGE COMPANY	3	\$777,575.00	100%	0	\$0.00	NA	0	9

Total		3	\$777,575.00	100%	0	\$0.00		0	
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31409H7J7	GUILD MORTGAGE COMPANY	6	\$1,336,396.20	100%	0	\$0.00	NA	0	
Total		6	\$1,336,396.20	100%	0	\$0.00		0	
31409H7K4	GUILD MORTGAGE COMPANY	4	\$1,461,681.00	100%	0	\$0.00	NA	0	
Total		4	\$1,461,681.00	100%	0	\$0.00		0	
31409HHS6	Unavailable	5	\$1,360,428.92	100%	0	\$0.00	NA	0	
Total		5	\$1,360,428.92	100%	0	\$0.00		0	
31409LCT0	GREYSTONE SERVICING CORPORATION INC.	1	\$9,880,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,880,000.00	100%	0	\$0.00		0	9
31409LD44	M & T REALTY CAPITAL CORPORATION	2	\$11,500,000.00	100%	0	\$0.00	NA	0	
Total		2	\$11,500,000.00	100%	0	\$0.00		0	
31409LD93	ARBOR COMMERCIAL FUNDING LLC	1	\$2,317,668.25	100%	0	\$0.00	NA	0	
Total		1	\$2,317,668.25	100%	0	\$0.00		0	2
31409LDM4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,317,699.25	100%	0	\$0.00	NA	0	
Total		1	\$2,317,699.25	100%	0	\$0.00		0	
31409LDY8	M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100%		\$0.00	NA		5
Total		1	\$5,800,000.00	100%	0	\$0.00		0	
31409LE35	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,512,000.00	100%	0	\$0.00	NA	0	5
Total		1	\$1,512,000.00	100%	0	\$0.00		0	9
31409LE43	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,635,000.00	100%	0	\$0.00	NA	0	5
Total		1	\$1,635,000.00	100%	0	\$0.00		0	

	ARBOR	+	-					.Τ	
31409LE50	COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	
Fotal		1	\$6,000,000.00	100%	0	\$0.00		0	_
31409LE68	GREYSTONE SERVICING CORPORATION INC.	1	\$2,125,000.00	100%		\$0.00	NA		_
Fotal		1	\$2,125,000.00	100%	0	\$0.00	(0	
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31409LE76	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,678,300.00	100%	0	\$0.00	NA	0	_
Total		1	\$1,678,300.00	100%	0	\$0.00	/	0	_
31409LE84	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,500,000.00	100%	0	\$0.00	/	0	_
31409LE92	GREYSTONE SERVICING CORPORATION INC.	4	\$3,978,000.00	100%	0	\$0.00	NA	0	
Total		4	\$3,978,000.00	100%	0	\$0.00	/	0	_
31409LEB7	ARBOR COMMERCIAL FUNDING LLC	1	\$7,823,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,823,000.00	100%	0	\$0.00	/	0	_
31409LED3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,798.52	100%		\$0.00	NA		
Total	<u> </u>	1	\$1,198,798.52	100%	0	\$0.00		0	_
31409LEF8	Unavailable	1	\$5,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,000,000.00	100%	1 1	\$0.00		0	_
31409LEG6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,269,000.00	100%		\$0.00	NA		
Total		1	\$1,269,000.00	100%	0	\$0.00	(0	_
31409LEH4	ARBOR COMMERCIAL	1	\$5,600,000.00	100%	0	\$0.00	NA	0	

	FUNDING LLC								
Total		1	\$5,600,000.00	100%	0	\$0.00		0	
31409LES0	GREYSTONE SERVICING CORPORATION INC.	1	\$525,000.00	100%	0	\$0.00	NA	0	Q
Total		1	\$525,000.00	100%	0	\$0.00		0	9
31409LET8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,966,000.00	100%	0	\$0.00	NA	0	S
Total		1	\$2,966,000.00	100%	0	\$0.00		0	ę
31409LEU5	GREYSTONE SERVICING CORPORATION INC.	1	\$10,674,000.00	100%	0	\$0.00	NA	0	đ
Total		1	\$10,674,000.00	100%	0	\$0.00		0	ę
31409LEZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	ę
Total		1	\$1,400,000.00	100%	0	\$0.00		0	ę
31409LFC4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$987,000.00	100%	0	\$0.00	NA	0	Q
Total		1	\$987,000.00	100%	0	\$0.00		0	ę
31409LGD1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	g
Total		1	\$1,600,000.00	100%	0	\$0.00		0	ę
31409LGF6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,770,000.00	100%	0	\$0.00	NA	0	Q
Total		1	\$4,770,000.00	100%	0	\$0.00		0	Ś
31409LGH2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,640,000.00	100%	0	\$0.00	NA	0	(
Total		1	\$1,640,000.00	100%	0	\$0.00		0	5
31409TZA9	FIRST BANK DBA FIRST BANK MORTGAGE	113	\$17,234,113.16	100%	1	\$264,964.92	NA	0	S
Total		113	\$17,234,113.16	100%	1	\$264,964.92		0	

31409URX5	Unavailable	10	\$1,501,904.35	100%	0	\$0.00	NA	0	\$
Total		10	\$1,501,904.35	100%	0	\$0.00		0	<u> </u>
	SUNTRUST							_	
31409WDY4	MORTGAGE INC.	18	\$4,024,888.00	6.91%	0	\$0.00	NA	0	\$
	Unavailable	203	\$54,257,696.86	93.09%	0	\$0.00	NA	0	\$
Total		221	\$58,282,584.86	100%	0	\$0.00		0	\$
	SUNTRUST							-	
31409WDZ1	MORTGAGE INC.	60	\$14,352,661.71	17.11%	0	\$0.00	NA	0	\$
	Unavailable	277	\$69,530,669.18	82.89%	4	\$711,000.18	NA	1	\$103,50
Total		337	\$83,883,330.89	100%	4	\$711,000.18		1	\$103,50
	SUNTRUST							+	
31409WXP1	MORTGAGE INC.	127	\$7,720,522.31	48.5%	0	\$0.00	NA	0	\$
	Unavailable	131	\$8,198,701.68	51.5%	0	\$0.00	NA	0	\$
Total		258	\$15,919,223.99	100%	0	\$0.00		0	9
		+						_	
31409WXQ9	SUNTRUST MORTGAGE INC.	63	\$6,165,051.28	44.7%	0	\$0.00	NA	0	4
	Unavailable	78	\$7,627,685.15	55.3%	0	\$0.00	NA	0	9
Total		141	\$13,792,736.43	100%	0	\$0.00		0	\$
								+	
31409WXR7	SUNTRUST MORTGAGE INC.	101	\$20,238,595.89	37.89%	0	\$0.00	NA	0	\$
	Unavailable	150	\$33,180,959.10	62.11%	0	\$0.00	NA	0	\$
Total		251	\$53,419,554.99	100%	0	\$0.00		0	9
	SUNTRUST								
31409WXS5	MORTGAGE INC.	96	\$18,632,695.49	37.24%	0	\$0.00	NA	0	\$
	Unavailable	163	\$31,401,912.82	62.76%	0	\$0.00	NA	0	S
Total		259	\$50,034,608.31	100%	0	\$0.00		0	£
		+							
31409WXT3	SUNTRUST MORTGAGE INC.	55	\$9,119,695.31	52.03%	0	\$0.00	NA	0	\$
· · · · · · · · · · · · · · · · · · ·	Unavailable	55	\$8,406,440.15	47.97%	1	\$100,141.99	NA	1	\$100,14
Total		110	\$17,526,135.46	100%	1	\$100,141.99		1	\$100,14
31409XD48	SUNTRUST MORTGAGE INC.	21	\$4,283,674.98	81.89%	0	\$0.00	NA	0	9
	Unavailable	3	\$947,155.16	18.11%	0	\$0.00	NA	0	9
Total		24	\$5,230,830.14	100%	0	\$0.00		0	S
		+							
31409XDE6	POPULAR MORTGAGE, INC.	3	\$242,105.61	3.44%	0	\$0.00	NA	0	\$

	Unavailable	104	\$6,792,872.18	96.56%	0	\$0.00	NA	0	
Total		107	\$7,034,977.79	100%	0	\$0.00		0	
31409XDF3	POPULAR MORTGAGE, INC.	6	\$392,506.65	45.34%	0	\$0.00	NA	0	2
	Unavailable	6	\$473,094.24	54.66%	0	\$0.00	NA	0	
Total		12	\$865,600.89	100%	0	\$0.00		0	9
31409XDG1	POPULAR MORTGAGE, INC.	11	\$703,694.87	60.55%	0	\$0.00	NA	0	2
	Unavailable	6	\$458,498.83	39.45%	0	\$0.00	NA	0	9
Total		17	\$1,162,193.70	100%	0	\$0.00		0	
31409XDH9	POPULAR MORTGAGE, INC.	8	\$500,365.34	62.64%	0	\$0.00	NA	0	
	Unavailable	4	\$298,476.72	37.36%	0	\$0.00	NA	0	
Total		12	\$798,842.06	100%	0	\$0.00		0	9
31409XDJ5	POPULAR MORTGAGE, INC.	12	\$692,810.06	100%	0	\$0.00	NA	0	
Total		12	\$692,810.06	100%	0	\$0.00		0	9
31409XDK2	POPULAR MORTGAGE, INC.	10	\$1,415,878.47	100%	0	\$0.00	NA	0	5
Total		10	\$1,415,878.47	100%	0	\$0.00		0	
31409XDL0	POPULAR MORTGAGE, INC.	20	\$3,212,730.55	92.39%	0	\$0.00	NA	0	5
	Unavailable	2	\$264,637.74	7.61%	0	\$0.00	NA	0	
Total		22	\$3,477,368.29	100%	0	\$0.00		0	
31409XDM8	POPULAR MORTGAGE, INC.	74	\$13,030,867.67	95.14%	0	\$0.00	NA	0	
	Unavailable	5	\$665,870.41	4.86%	0	\$0.00	NA	0	9
Total		79	\$13,696,738.08	100%	0	\$0.00		0	9
31409XDN6	POPULAR MORTGAGE, INC.	43	\$6,440,611.58	89.82%	0	\$0.00	NA	0	
	Unavailable	6	\$730,232.49	10.18%	0	\$0.00	NA	0	
Total		49	\$7,170,844.07	100%	0	\$0.00		0	(
31409XDP1	POPULAR MORTGAGE, INC.	18	\$2,594,576.24	90.77%	0	\$0.00	NA	0	9
	Unavailable	4	\$263,898.87	9.23%	0	\$0.00	NA		
Total		22	\$2,858,475.11	100%	0	\$0.00		0	

31409XDQ9	POPULAR MORTGAGE, INC.	20	\$2,396,152.71	100%	0	\$0.00	NA)	5
Total	MORTOAOL, INC.	20	\$2,396,152.71	100%	0	\$0.00)	
31409XDR7	POPULAR MORTGAGE, INC.	10	\$1,155,300.00	100%	0	\$0.00	NA)	
Total		10	\$1,155,300.00	100%	0	\$0.00	()	
31409XDS5	POPULAR MORTGAGE, INC.	49	\$6,531,078.55	97.29%	0	\$0.00	NA)	
	Unavailable	1	\$181,796.06	2.71%	0	\$0.00	NA)	
Total		50	\$6,712,874.61	100%	0	\$0.00)	
31409YHR1	PULTE MORTGAGE, L.L.C.	50	\$12,000,253.12	100%	1	\$334,600.40	NA)	
Total		50	\$12,000,253.12	100%	1	\$334,600.40	()	
31409YHS9	PULTE MORTGAGE, L.L.C.	168	\$37,000,233.99	100%	1	\$131,001.89	NA)	
Total		168	\$37,000,233.99	100%	1	\$131,001.89	()	9
31409YHT7	PULTE MORTGAGE, L.L.C.	41	\$10,000,407.00	100%	0	\$0.00	NA)	9
Total		41	\$10,000,407.00	100%	0	\$0.00	()	9
31409YHU4	PULTE MORTGAGE, L.L.C.	11	\$1,563,463.00	100%	0	\$0.00	NA)	9
Total		11	\$1,563,463.00	100%	0	\$0.00	()	9
31409YHV2	PULTE MORTGAGE, L.L.C.	6	\$1,389,003.00	100%	0	\$0.00	NA)	
Total		6	\$1,389,003.00	100%	0	\$0.00	()	9
31410B4X9	CITIMORTGAGE, INC.	1	\$193,900.00	12.27%	0	\$0.00	NA)	9
· · · · · ·	Unavailable	7	\$1,386,579.33		0	\$0.00	NA)	9
Total		8	\$1,580,479.33	100%	0	\$0.00	()	(
31410B6V1	CITIMORTGAGE, INC.	9	\$1,658,332.55	38.02%	0	\$0.00	NA)	e.
	Unavailable	13	\$2,703,066.98	61.98%	0	\$0.00	NA		0
Total		22	\$4,361,399.53	100%	0	\$0.00	()	9
31410B6W9	CITIMORTGAGE, INC.	2	\$543,978.78	14.6%	0	\$0.00	NA		
	Unavailable	15	\$3,183,108.63	85.4%	1	\$203,855.46	NA		
Total		17	\$3,727,087.41	100%	1	\$203,855.46	()	

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31410CCJ9	Unavailable	7	\$1,176,170.58	100%	0	\$0.00	NA	0	5
Total		7	\$1,176,170.58	100%	0	\$0.00		0	•
31410CCL4	Unavailable	12	\$1,821,142.39	100%	0	\$0.00	NA	0	9
Total		12	\$1,821,142.39	100%	0	\$0.00		0	9
31410CCM2	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,227,642.68	100%	0	\$0.00	NA	0	5
Total		10	\$2,227,642.68	100%	0	\$0.00		0	9
31410CCN0	OPTEUM FINANCIAL SERVICES, LLC	17	\$4,214,055.46	100%	0	\$0.00	NA	0	9
Total		17	\$4,214,055.46	100%	0	\$0.00		0	9
31410CCP5	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,303,155.06	100%	0	\$0.00	NA	0	9
Total		9	\$1,303,155.06	100%	0	\$0.00		0	\$
31410CCQ3	OPTEUM FINANCIAL SERVICES, LLC	10	\$1,903,669.27	100%	0	\$0.00	NA	0	S
Total		10	\$1,903,669.27	100%	0	\$0.00		0	S
31410CCR1	OPTEUM FINANCIAL SERVICES, LLC	20	\$5,253,961.00	100%	0	\$0.00	NA	0	S
Total		20	\$5,253,961.00	100%	0	\$0.00		0	9
31410CCS9	OPTEUM FINANCIAL SERVICES, LLC	47	\$11,500,945.00	100%	1	\$247,177.38	NA	0	S
Total		47	\$11,500,945.00	100%	1	\$247,177.38		0	9
31410CCT7	OPTEUM FINANCIAL SERVICES, LLC	18	\$4,321,740.00	100%	0	\$0.00	NA	0	9
Total		18	\$4,321,740.00	100%	0	\$0.00		0	•
31410ET73	FREEDOM MORTGAGE CORP.	4	\$791,213.16	55.16%	0	\$0.00	NA	0	9
	Unavailable	2	\$643,300.00		_	\$0.00			9
Total		6	\$1,434,513.16	100%	0	\$0.00		0	•
31410FNK7	CHASE HOME FINANCE	21	\$1,882,394.77	100%	0	\$0.00	NA	0	9
Total		21	\$1,882,394.77	100%	0	\$0.00		0	•
31410L7L0	HSBC MORTGAGE CORPORATION (USA)	3	\$727,998.61	35.5%	0	\$0.00	NA	0	9

	Unavailable	6	\$1,322,849.90	64.5%	0	\$0.00	NA	0	
Total		9	\$2,050,848.51	100%	0	\$0.00		0	
31410L7M8	HSBC MORTGAGE CORPORATION (USA)	1	\$416,200.00	18.87%	0	\$0.00	NA	0	
	Unavailable	8	\$1,789,250.00	81.13%	0	\$0.00	NA	0	
Total		9	\$2,205,450.00	100%	0	\$0.00		0	
31410MAA8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,297,473.39	41.34%	0	\$0.00	NA	0	
	Unavailable	7	\$1,840,882.40	58.66%	0	\$0.00	NA	0	
Total		15	\$3,138,355.79	100%	0	\$0.00		0	
31410MAB6	HSBC MORTGAGE CORPORATION (USA)	2	\$633,200.00	40.26%	0	\$0.00	NA	0	
	Unavailable	4	\$939,500.00	59.74%	0	\$0.00	NA	0	
Total	Ullavallable	6	\$1,572,700.00	<u> </u>		\$0.00 \$0.00	INA	0	
Total		0	φ1,572,700.00	100 /0	U	φ υ.υυ		•	
31410MAC4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,301,273.12	38.73%	0	\$0.00	NA	0	
	Unavailable	9	\$2,058,884.59	61.27%	0	\$0.00	NA	0	
Total		16	\$3,360,157.71	100%	0	\$0.00		0	
31410N3G1	Unavailable	19	\$4,691,008.53	100%	1	\$228,646.88	NA	0	
Total		19	\$4,691,008.53	100%	1	\$228,646.88		0	
21410N2110	Unavailable	21	\$7.062.220.40	10007	1	\$278,858.48	NA	0	
31410N3H9 Total	Unavallable	31 31	\$7,063,339.49 \$7,063,339.49	100% 100%	1	\$278,858.48 \$278,858.48		0	
		51	\$7,003,339.49	100 70	T	\$270,030.40			
31410N3J5	Unavailable	17	\$3,463,910.44	100%	1	\$204,933.97	NA	0	
Total		17	\$3,463,910.44	100%	1	\$204,933.97	1 11 1	0	
			<i><i><i>vvvvvvvvvvvvv</i></i></i>	20070	_	¢20192002			
31410N3K2	Unavailable	20	\$5,250,250.00	100%	0	\$0.00	NA	0	
Total		20	\$5,250,250.00	100%		\$0.00		0	
31410N3L0	Unavailable	7	\$1,660,800.00	100%	0	\$0.00	NA	0	
Total		7	\$1,660,800.00	100%	0	\$0.00		0	
31410N3N6	Unavailable	47	\$9,659,080.90	100%		\$0.00	NA	0	
Total		47	\$9,659,080.90	100%	0	\$0.00		0	
31410N3P1	Unavailable	17	\$1,473,896.83	100%	0	\$0.00	NA	0	

Total		17	\$1,473,896.83	100%	0	\$0.00)	
21410N200	Unavailable	10	¢1 209 451 51	100%	2	\$278,513.73	NA		
31410N3Q9	Ullavallable		\$1,308,451.51		 2)	
Total		10	\$1,308,451.51	100%	2	\$278,513.73)	
31410N3R7	Unavailable	22	\$5,003,262.35	100%	0	\$0.00	NA)	
Total		22	\$5,003,262.35	100%	0	\$0.00)	
31410N3S5	Unavailable	14	\$1,116,838.30	100%	0	\$0.00	NA)	
Total		14	\$1,116,838.30	100%	0	\$0.00)	
31410PJA2	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,500,493.29	100%	0	\$0.00	NA)	
Total		6	\$1,500,493.29	100%	0	\$0.00)	
31410PJB0	SALEM FIVE MORTGAGE COMPANY, LLC	31	\$8,001,616.74	100%	0	\$0.00	NA)	
Total		31	\$8,001,616.74	100%	0	\$0.00)	
31410PJC8	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,395,760.00	100%	0	\$0.00	NA)	
Total		10	\$2,395,760.00	100%	0	\$0.00)	
31410RC31	OHIO SAVINGS BANK	2	\$212,573.43	3.03%		\$0.00	NA		
	Unavailable	40	\$6,804,647.21	96.97%		\$0.00	NA		
Total		42	\$7,017,220.64	100%	0	\$0.00)	
31410RC49	OHIO SAVINGS BANK	1	\$324,783.12	1.14%	0	\$0.00	NA)	
	Unavailable	167	\$28,148,031.39	98.86%	3	\$653,829.68	NA)	
Total		168	\$28,472,814.51	100%	3	\$653,829.68)	
31410RC56	OHIO SAVINGS BANK	2	\$282,948.52	2.19%	0	\$0.00	NA)	
	Unavailable	88	\$12,618,871.32	97.81%		\$0.00	NA)	
Total		90	\$12,901,819.84	100%	0	\$0.00)	
31410RC64	Unavailable	17	\$2,152,010.95	100%	0	\$0.00	NA)	
Total		17	\$2,152,010.95	100%		\$0.00)	
31410RC72	OHIO SAVINGS BANK	1	\$146,367.56	4.21%	0	\$0.00	NA)	

	Unavailable	20	\$3,334,344.30	95.79%	0	\$0.00	NA	0	
Total		21	\$3,480,711.86	100%		\$0.00		0	9
31410RC80	OHIO SAVINGS BANK	1	\$74,938.52	0.95%	0	\$0.00	NA	0	2
	Unavailable	46	\$7,780,700.54	99.05%	0	\$0.00	NA	0	
Total		47	\$7,855,639.06	100%	0	\$0.00		0	
31410RC98	Unavailable	46	\$6,239,900.70	100%	0	\$0.00	NA	0	
Total		46	\$6,239,900.70	100%	0	\$0.00		0	
31410RCG2	Unavailable	160	\$37,367,228.26	100%	0	\$0.00	NA	0	
Total		160	\$37,367,228.26	100%	0	\$0.00		0	9
31410RCH0	OHIO SAVINGS BANK	26	\$5,268,408.77	2.72%	0	\$0.00	NA	0	5
	Unavailable	852	\$188,154,016.48	97.28%	2	\$468,829.44	NA	0	
Total		878	\$193,422,425.25	100%	2	\$468,829.44		0	9
31410RCJ6	OHIO SAVINGS BANK	10	\$2,239,388.11	2.8%	0	\$0.00	NA	0	
	Unavailable	306	\$77,820,612.23	97.2%	1	\$261,594.33	NA	0	
Total		316	\$80,060,000.34	100%	1	\$261,594.33		0	9
31410RCK3	OHIO SAVINGS BANK	1	\$364,611.00	3.79%	0	\$0.00	NA	0	5
	Unavailable	38	\$9,249,177.83	96.21%	0	\$0.00	NA	0	2
Total		39	\$9,613,788.83	100%	0	\$0.00		0	9
31410RCL1	OHIO SAVINGS BANK	1	\$77,711.21	2.4%	0	\$0.00	NA	0	
	Unavailable	46	\$3,153,611.05			\$0.00	NA	0	
Total		47	\$3,231,322.26	100%	0	\$0.00		0	
31410RCM9	OHIO SAVINGS BANK	10	\$620,018.59	7.52%	0	\$0.00	NA	0	5
	Unavailable	115	\$7,627,701.97	92.48%	0	\$0.00	NA	0	9
Total		125	\$8,247,720.56	100%	0	\$0.00		0	9
31410RCN7	OHIO SAVINGS BANK	2	\$134,331.27	2.64%	0	\$0.00	NA	0	(
	Unavailable	79	\$4,945,102.40			\$0.00	NA	0	9
Total		81	\$5,079,433.67	100%	0	\$0.00		0	
31410RCP2	Unavailable	20	\$1,121,315.68	100%	0	\$0.00	NA	0	
Total		20	\$1,121,315.68 \$1,121,315.68					0	

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31410RCQ0	OHIO SAVINGS BANK	7	\$671,157.54	5.57%	0	\$0.00	NA 0	
	Unavailable	115	\$11,372,469.65	1			NA 0	
Total	<u> </u>	122	\$12,043,627.19	100%	0	\$0.00	0	
31410RCR8	OHIO SAVINGS BANK	6	\$573,770.48			+ • • • •	NA 0	
	Unavailable	122	\$12,082,507.54	1		\$106,980.85	NA 0	
Total	<u> </u>	128	\$12,656,278.02	100%		\$106,980.85	0	
31410RCS6	Unavailable	20	\$1,962,013.70			1	NA 0	
Total	<u> </u>	20	\$1,962,013.70	100%	0	\$0.00	0	
31410RCT4	OHIO SAVINGS BANK	2	\$253,027.03				NA 0	
	Unavailable	203	\$26,795,278.83	1	1 1		NA 0	
Total		205	\$27,048,305.86	100%	0	\$0.00	0	
31410RCU1	OHIO SAVINGS BANK	1	\$129,571.80	3.22%	» 0	\$0.00	NA 0	
	Unavailable	30	\$3,890,240.97	96.78%	0	\$0.00	NA 0	
Total		31	\$4,019,812.77	100%	0	\$0.00	0	
31410RCV9	OHIO SAVINGS BANK	1	\$289,343.97			,	NA 0	
	Unavailable	4	\$1,112,137.06				NA 0	
Total		5	\$1,401,481.03	100%	0	\$0.00	0	
31410RCW7	OHIO SAVINGS BANK	3	\$511,414.28				NA 0	
	Unavailable	157	\$36,468,148.05	1			NA 0	
Total		160	\$36,979,562.33	100%	0	\$0.00	0	
31410RCX5	OHIO SAVINGS BANK	12	\$2,320,337.38	2.87%	0	\$0.00	NA 0	
	Unavailable	379	\$78,600,843.52		1 1		NA 0	
Total		391	\$80,921,180.90	100%	3	\$741,029.63	0	
31410RCY3	Unavailable	215	\$41,690,398.36			· · · · · ·	NA 0	
Total		215	\$41,690,398.36	100%	0	\$0.00	0	
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31410RCZ0	OHIO SAVINGS BANK	1	\$61,054.66				NA 0	<u> </u>
	Unavailable	42	\$5,766,258.57	1	1		NA 0	
Total		43	\$5,827,313.23	100%	3	\$548,264.08	0	

31410RDA4	Unavailable	11	\$1,627,130.88	100%	0	\$0.00	NA	0	9
Total		11	\$1,627,130.88	100%	0	\$0.00		0	
31410RDB2	Unavailable	8	\$1,255,900.88	100%	0	\$0.00	NA	0	(
Total		8	\$1,255,900.88	100%	0	\$0.00		0	9
31410RDC0	Unavailable	45	\$6,559,855.02	100%	0	\$0.00	NA	0	
Total		45	\$6,559,855.02	100%	0	\$0.00	±	0	
31410RDD8	OHIO SAVINGS BANK	1	\$94,409.44	1.27%	0	\$0.00	NA	0	5
	Unavailable	67	\$7,340,245.75	98.73%		\$0.00	NA	0	9
Total		68	\$7,434,655.19	100%	0	\$0.00		0	
31410RDE6	Unavailable	20	\$1,711,847.92	100%	0	\$0.00	NA	0	5
Total		20	\$1,711,847.92	100%	0	\$0.00		0	
31410RDF3	Unavailable	16	\$2,170,579.71	100%	0	\$0.00	NA	0	
Total		16	\$2,170,579.71	100%	0	\$0.00		0	9
31410RDG1	OHIO SAVINGS BANK	2	\$274,320.44	5.03%	0	\$0.00	NA	0	5
	Unavailable	32	\$5,177,300.40			\$0.00	NA	0	9
Total		34	\$5,451,620.84	100%	0	\$0.00		0	
31410RK32	NAVY FEDERAL CREDIT UNION	8	\$1,820,579.80		0	\$0.00	NA		8
Total		8	\$1,820,579.80	100%	0	\$0.00		0	9
31410RK40	NAVY FEDERAL CREDIT UNION	9	\$1,071,837.48	100%	0	\$0.00	NA	0	5
Total		9	\$1,071,837.48	100%	0	\$0.00		0	9
31410RK57	NAVY FEDERAL CREDIT UNION	13	\$2,061,471.77	100%	0	\$0.00	NA	0	
Total		13	\$2,061,471.77	100%	0	\$0.00		0	
31410RK65	NAVY FEDERAL CREDIT UNION	8	\$1,067,420.17	100%	0	\$0.00	NA	0	5
Total		8	\$1,067,420.17	100%	0	\$0.00		0	•
31410RQA0	REGIONS BANK	78	\$13,823,016.15			\$0.00	NA		(
T-4-1	Unavailable	3	\$313,532.40	2.22%		\$0.00	NA	0	
Total		81	\$14,136,548.55	100%	0	\$0.00		U	

	SUNTRUST								
31410SCL9	MORTGAGE INC.	10	\$1,919,600.00		0	\$0.00	NA	0	\$
	Unavailable	20	\$4,831,548.34	71.57%	0	\$0.00	NA	0	\$
Total		30	\$6,751,148.34	100%	0	\$0.00		0	9
31410SCM7	SUNTRUST MORTGAGE INC.	77	\$16,172,403.38	27.36%	0	\$0.00	NA	0	\$
	Unavailable	184	\$42,943,975.85	72.64%	2	\$668,141.69	NA	1	\$399,08
Total		261	\$59,116,379.23	100%	2	\$668,141.69		1	\$399,08
31410SCN5	SUNTRUST MORTGAGE INC.	92	\$17,312,410.60			\$0.00	NA		\$
	Unavailable	236	\$53,312,321.40	75.49%	0	\$0.00	NA	0	\$
Total		328	\$70,624,732.00	100%	0	\$0.00		0	\$
31410SCP0	SUNTRUST MORTGAGE INC.	32	\$5,107,066.37	22.67%	0	\$0.00	NA	0	\$
	Unavailable	98	\$17,423,811.04	77.33%	0	\$0.00	NA	0	\$
Total		130	\$22,530,877.41	100%	0	\$0.00		0	\$
31410SCQ8	SUNTRUST MORTGAGE INC.	3	\$603,251.30	17.32%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,879,741.36	82.68%	0	\$0.00	NA	0	\$
Total		17	\$3,482,992.66	100%	0	\$0.00		0	\$
31410TED3	CITIMORTGAGE, INC.	6	\$1,221,655.24	37.57%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,030,026.57	62.43%	0	\$0.00	NA	0	\$
Total		16	\$3,251,681.81	100%	0	\$0.00		0	\$
31410TXK6	STANDARD MORTGAGE CORPORATION	1	\$160,000.00	12.85%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,085,001.53	87.15%	0	\$0.00	NA	0	\$
Total		9	\$1,245,001.53	100%	0	\$0.00		0	\$
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31410UC83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$476,737.90	19.06%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$472,113.67	18.87%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,552,950.02	62.07%	0	\$0.00	NA	0	\$
Total		36	\$2,501,801.59	100%	0	\$0.00		0	\$
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31410UC91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$151,154.73	13.25%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION	2	\$128,360.00	11.25%	0	\$0.00	NA 0	4
	Unavailable	14	\$861,409.84	75.5%	0	\$0.00	NA 0	5
Total		19	\$1,140,924.57	100%		\$0.00	0	9
31410UDA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,786.77	20.38%	0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	4	\$400,181.82	11.83%		\$0.00	NA 0	§
	Unavailable	23	\$2,293,988.75			\$0.00	NA 0	5
Total		34	\$3,383,957.34	100%	0	\$0.00	0	5
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31410UDB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$183,882.67	10.01%		\$0.00	NA0	\$
	Unavailable	7	\$1,653,614.64			\$0.00	NA 0	\$
Total		8	\$1,837,497.31	100%	0	\$0.00	0	•
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31410UDD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,348,034.24	20.95%	0	\$0.00	NA0	\$
	PHH MORTGAGE CORPORATION	9	\$1,240,865.46		\square	\$0.00	NA 0	§
	Unavailable	58	\$7,619,480.62	67.98%		\$0.00	NA 0	\$
Total		85	\$11,208,380.32	100%	0	\$0.00	0	5
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31410UDE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$511,980.23	23.04%	0	\$0.00	NA 0	4
	PHH MORTGAGE CORPORATION	1	\$147,900.00	6.66%	0	\$0.00	NA 0	9
	Unavailable	12	\$1,562,213.61	70.3%	0	\$0.00	NA 0	9
Total		17	\$2,222,093.84	100%	0	\$0.00	0	9
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31410UDF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,305,629.92	72.95%	0	\$0.00	NA 0	4
	Unavailable	3	\$484,099.48	27.05%	0	\$0.00	NA 0	9
Total		10	\$1,789,729.40		1	\$0.00	0	9
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31410UDG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,899,120.51	35.85%	0	\$0.00	NA0	ģ
	Unavailable	100	\$19,504,474.60	64.15%	0	\$0.00	NA 0	(
Total		156	\$30,403,595.11	100%	0	\$0.00	0	
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31410UDH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,073,848.54	43.91%	0	\$0.00	NA 0	9
	Unavailable	91	\$17,976,439.41	56.09%	1	\$167,088.31	NA 1	\$167,08
Total		159	\$32,050,287.95			\$167,088.31	1	\$167,08
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31410UDJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,604,555.64	59.04%	0	\$0.00	NA 0	4
	Unavailable	31	\$4,582,113.20	40.96%	0	\$0.00	NA 0	<u>ę</u>
Total		75	\$11,186,668.84			\$0.00	0	
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31410UDK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,742,352.70	69.01%	0	\$0.00	NA 0	4
	Unavailable	13	\$1,231,645.76	30.99%	0	\$0.00	NA 0	đ
Total		40	\$3,973,998.46		-	· · · · · · · · · · · · · · · · · · ·	0	
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31410UDL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,343,847.16	97.76%	0	\$0.00	NA 0	9
	Unavailable	1	\$53,667.47	2.24%	0	\$0.00	NA 0	g
Total		26	\$2,397,514.63	1			0	
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31410UDN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$152,335.27	10.19%	0	\$0.00	NA 0	9
	PHH MORTGAGE CORPORATION	3	\$144,138.92	9.64%	0	\$0.00	NA 0	9
	Unavailable	22	\$1,198,650.96	80.17%	0	\$0.00	NA 0	ę
Total		28	\$1,495,125.15		1 1		0	
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31410UDP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$415,611.38	18.06%	0	\$0.00	NA 0	٩
	Unavailable	17	\$1,885,631.37	81.94%	0	\$0.00	NA 0	٤
Total		18	\$2,301,242.75			\$0.00	0	
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31410UDQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,010,786.22	23.31%	0	\$0.00	NA 0	5
	Unavailable	26	\$3,325,863.17	76.69%	0	\$0.00	NA 0	
Total		32	\$4,336,649.39				0	
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31410UDR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$215,233.23	6.64%	0	\$0.00	NA 0	5

	PHH MORTGAGE CORPORATION	2	\$568,909.21	17.55%	0	\$0.00	NA 0	
	Unavailable	12	\$2,457,179.11	75.81%	0	\$0.00	NA 0	
Total		12	\$3,241,321.55	1		\$0.00 \$0.00	0	¢
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31410UDS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$20,465.44	0.53%	0	\$0.00	NA 0	9
	PHH MORTGAGE CORPORATION	1	\$88,253.29	2.3%	0	\$0.00	NA 0	9
	Unavailable	19	\$3,729,965.52	97.17%		\$0.00	NA 0	9
Total]	21	\$3,838,684.25	100%	0	\$0.00	0	9
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31410UDT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,203,500.00	51.31%	0	\$0.00	NA 0	5
	PHH MORTGAGE CORPORATION	3	\$810,000.00	34.53%	0	\$0.00	NA 0	5
	Unavailable	1	\$332,000.00	14.16%	0	\$0.00	NA 0	9
Total		8	\$2,345,500.00	100%	0	\$0.00	0	
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31410UDU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,170,212.91	20.84%	0	\$0.00	NA 0	5
	PHH MORTGAGE CORPORATION	4	\$951,967.17	16.96%	0	\$0.00	NA 0	5
	Unavailable	16	\$3,492,038.74	62.2%	0	\$0.00	NA 0	đ
Total		27	\$5,614,218.82	100%	0	\$0.00	0	9
31410UDV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$534,355.00	9%	0	\$0.00	NAO	
	PHH MORTGAGE CORPORATION	15	\$4,118,902.63	69.37%	0	\$0.00	NA 0	9
	Unavailable	5	\$1,284,200.00	21.63%	0	\$0.00	NA 0	Ç
Total		23	\$5,937,457.63	100%	0	\$0.00	0	9
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31410UDW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,022,946.95	15.03%	0	\$0.00	NA 0	Q
	PHH MORTGAGE CORPORATION	2	\$388,454.00	5.71%	0	\$0.00	NA 0	4
	Unavailable	25	\$5,393,623.70	79.26%	0	\$0.00	NA 0	
Total]	31	\$6,805,024.65	100%	0	\$0.00	0	
31410UDX7	BISHOPS GATE RESIDENTIAL	12	\$2,604,022.26	21.12%	0	\$0.00	NA 0	

	MORTGAGE TRUST							1	
	PHH MORTGAGE CORPORATION	34	\$8,379,904.72	67.98%	0	\$0.00	NA	0	S
	Unavailable	4	\$1,343,000.00	10.9%	0	\$0.00	NA	0	9
Total		50	\$12,326,926.98	100%	0	\$0.00		0	4
31410UDZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,329,853.15	14.45%	0	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	18	\$5,031,210.00	54.66%	0	\$0.00	NA	0	9
	Unavailable	14	\$2,843,110.90	30.89%	0	\$0.00	NA	0	5
Total		39	\$9,204,174.05	100%	0	\$0.00		0	9
				1004		±0.00			
31410UQ47	Unavailable	19	\$4,649,407.63	100%		\$0.00	NA		
Total		19	\$4,649,407.63	100%	0	\$0.00		0	1
31410UQ54	GREENPOINT MORTGAGE FUNDING, INC.	9	\$2,080,089.67	5.23%	0	\$0.00	NA	0	4
	Unavailable	187	\$37,724,280.58	94.77%	0	\$0.00	NA	0	5
Total		196	\$39,804,370.25	100%	0	\$0.00		0	9
31410UQ62	GREENPOINT MORTGAGE FUNDING, INC.	1	\$351,725.41	3.61%		\$0.00	NA		4
Total	Unavailable	40 41	\$9,379,513.14	96.39% 100%	0	\$0.00 \$0.00	NA	0	<u>له</u>
		41	\$9,731,238.55	100 %	<u> </u>	\$0.00		0	4
31410UQ70	GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,091,356.50	4.84%	0	\$0.00	NA	0	4
	Unavailable	98	\$21,458,469.76	95.16%	0	\$0.00	NA	0	\$
Total		102	\$22,549,826.26	100%	0	\$0.00		0	5
31410UQ96 Total	Unavailable	6 6	\$1,613,124.65 \$1,613,124.65	100% 100%	0	\$0.00 \$0.00	NA	0	<u> </u>
		U	φ1,013,124.05	100 /0		Ψυ.υυ			4
31410URA2	Unavailable	3	\$915,250.00	100%	0	\$0.00	NA	0	9
Total		3	\$915,250.00	100%	0	\$0.00		0	\$
31410URB0	Unavailable	65	\$16,640,900.00	100%	0	\$0.00	NA		4
Total		65	\$16,640,900.00	100%	0	\$0.00		0	4
31410URC8	GREENPOINT MORTGAGE FUNDING, INC.	2	\$360,800.00	1.62%	0	\$0.00	NA	0	9

	Unavailable	93	\$21,936,314.42	98.38%	0	\$0.00	NA	0	
Total		95	\$22,297,114.42	100%	0	\$0.00		0	
31410URD6	GREENPOINT MORTGAGE FUNDING, INC.	2	\$403,300.00	3.69%	0	\$0.00	NA	0	
	Unavailable	47	\$10,516,950.00	96.31%	0	\$0.00	NA	0	
Total		49	\$10,920,250.00	100%	0	\$0.00		0	
31410URF1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$143,200.00	4.54%		\$0.00	NA		
r	Unavailable	12	\$3,008,500.00	95.46%		\$0.00	NA	0	
Total		13	\$3,151,700.00	100%	0	\$0.00		0	
31410URG9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$389,400.69	19.25%		\$0.00	NA		
	Unavailable	10	\$1,633,378.79	80.75%	0	\$0.00	NA	0	
Total		12	\$2,022,779.48	100%	0	\$0.00		0	
31410URH7	Unavailable	13	\$1,046,515.47	100%	0	\$0.00	NA	0	
Total		13	\$1,046,515.47	100%	0	\$0.00		0	
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31410URJ3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$399,238.95	33.38%	0	\$0.00	NA	0	
	Unavailable	3	\$796,850.55	66.62%	0	\$0.00	NA	0	
Total		4	\$1,196,089.50	100%	0	\$0.00		0	
31410URK0	GREENPOINT MORTGAGE FUNDING, INC.	3	\$919,571.94			\$0.00	NA		
T-4-1	Unavailable	15	\$4,499,689.79	83.03%		\$0.00	NA	0	
Total		18	\$5,419,261.73	100%	0	\$0.00		0	
31410URL8	GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,029,820.07	24.18%	0	\$0.00	NA	0	
	Unavailable	11	\$3,229,625.28	75.82%	0	\$0.00	NA	0	
Total		14	\$4,259,445.35	100%	0	\$0.00		0	
31410URM6	GREENPOINT MORTGAGE FUNDING, INC.	4	\$755,804.80	15.43%	0	\$0.00	NA	0	
	Unavailable	14	\$4,142,794.10	84.57%	0	\$0.00	NA	0	
Total		18	\$4,898,598.90	100%	0	\$0.00		0	

31410URN4	Unavailable	19	\$1,204,324.26	100%	0	\$0.00	NA 0	
Total		19	\$1,204,324.26	100%	0	\$0.00	0	
31410URP9	Unavailable	17	\$1,143,970.43	100%	0	\$0.00	NA 0	
Total		17	\$1,143,970.43	100%	0	\$0.00	0	2
31410URQ7	Unavailable	36	\$2,127,998.75	100%	0	\$0.00	NA 0	
Total		36	\$2,127,998.75	100%	0	\$0.00	0	
31410URR5	Unavailable	16	\$1,562,014.04	100%		\$0.00	NA 0	2
Total		16	\$1,562,014.04	100%	0	\$0.00	0	
31410URS3	Unavailable	21	\$2,097,501.01	100%		\$0.00	NA 0	
Total		21	\$2,097,501.01	100%	0	\$0.00	0	
31410URT1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$105,148.39	4.76%	0	\$0.00	NA0	5
	Unavailable	21	\$2,104,224.74	95.24%		\$0.00	NA 0	
Total		22	\$2,209,373.13	100%	0	\$0.00	0	
31410VA34	CHASE HOME FINANCE	46	\$4,231,821.97	100%	0	\$0.00	NA 0	
Total		46	\$4,231,821.97	100%	0	\$0.00	0	
31410VA42	CHASE HOME FINANCE	29	\$2,253,570.79	100%	1	\$94,378.63	NA 0	:
Total		29	\$2,253,570.79	100%	1	\$94,378.63	0	
31410VA59	CHASE HOME FINANCE	28	\$5,426,931.00	100%	0	\$0.00	NA 0	5
Total		28	\$5,426,931.00	100%	0	\$0.00	0	
31410VA67	CHASE HOME FINANCE	122	\$28,892,139.66	100%	0	\$0.00	NA 0	5
Total		122	\$28,892,139.66	100%	0	\$0.00	0	9
31410VA75	CHASE HOME FINANCE	163	\$35,307,947.95	100%	0	\$0.00	NA 0	
Total		163	\$35,307,947.95	100%	0	\$0.00	0	
31410VA83	CHASE HOME FINANCE	48	\$8,871,223.17	100%	0	\$0.00	NA 0	
Total		48	\$8,871,223.17	100%	0	\$0.00	0	

31410VA91	CHASE HOME FINANCE	10	\$3,115,502.34	100%	0	\$0.00	NA 0	
Total	<u>FIINANCE</u>	10	\$3,115,502.34	100%	0	\$0.00	0	
1000		+	φοιτο,	(<u> </u>	ГŤ	1		
31410VB66	Unavailable	1	\$37,000.00	100%	0	\$0.00	NA 0	
Total		1	\$37,000.00				0	
		\Box		'	\square			
31410VB74	Unavailable	2	\$181,317.82			1	NA 0	
Total		2	\$181,317.82	100%	0	\$0.00	0	
			<u> </u>	100%	H	<u> </u>		
31410VB90	Unavailable	27	\$3,793,771.15 \$3,793,771.15				NA 0	
Total	<u> </u>	27	\$3,793,771.15	100%	0	\$0.00	0	
31410VBA7	CHASE HOME FINANCE	9	\$1,544,728.30	100%	» 0	\$0.00	NA 0	
Total		9	\$1,544,728.30	100%	0	\$0.00	0	
		+	· · · · · · · · · · · · · · · · · · ·		\Box			
31410VBB5	CHASE HOME FINANCE	25	\$4,837,486.88	100%	1	\$176,222.78	NA 0	
Total		25	\$4,837,486.88	100%	1	\$176,222.78	0	
		T +		'	Ē			
31410VBS8	Unavailable	1	\$168,996.00	1 1			NA 0	
Total		1	\$168,996.00	100%	0	\$0.00	0	
			<u>Φ<u>τ</u> 200 055 14</u>	100%	H	\$0.00		
31410VC73 Total	Unavailable	29 29	\$5,388,955.14 \$5,388,955.14				NA 0 0	
	<u> </u>		\$3,300,733.17	100 /0	H	<u> </u>		
31410VC81	Unavailable	22	\$2,360,171.94	100%	0	\$0.00	NA 0	
Total		22	\$2,360,171.94	1	+ +		0	
		+		·	\Box			
31410VCA6	CHARTER BANK	17	\$2,043,536.17	32.59%			NA 0	
	Unavailable	34	\$4,227,675.92	67.41%		1	NA 0	
Total		51	\$6,271,212.09	100%	0	\$0.00	0	
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31410VCB4	CHARTER BANK	5	\$629,761.71				NA 0	
·	Unavailable	36	\$4,013,511.82				NA 0	
Total		41	\$4,643,273.53	100%	0	\$0.00	P	
└───		++		ر	\vdash	·		
31410VDG2	WELLS FARGO BANK, N.A.	76	\$15,229,177.05			\$317,556.70	NA 0	
· · · · ·	Unavailable	17	\$3,713,826.26		1 1		NA 0	
Total	<u> </u>	93	\$18,943,003.31	100%	⊢ ¹	\$317,556.70	U	
⊢−−−		++	+		\vdash	r		
31410VDH0	WELLS FARGO BANK, N.A.	38	\$7,878,349.36			\$136,898.04	NA 0	
	Unavailable	11	\$2,378,494.05	23.19%	0	\$0.00	NA 0	

Total		49	\$10,256,843.41	100%	1	\$136,898.04		0	
31410VDJ6	WELLS FARGO BANK, N.A.	43	\$8,711,712.12	76.71%	2	\$320,794.63	NA	0	
	Unavailable	13	\$2,644,634.67	23.29%	0	\$0.00	NA	0	
Total		56	\$11,356,346.79	100%	2	\$320,794.63		0	
31410VDK3	WELLS FARGO BANK, N.A.	12	\$974,360.72	73.87%	0	\$0.00	NA	0	
	Unavailable	3	\$344,599.30	26.13%	0	\$0.00	NA	0	
Total		15	\$1,318,960.02	100%	0	\$0.00		0	
31410VFH8	Unavailable	12	\$2,221,210.50	100%	0	\$0.00	NA	0	
Total		12	\$2,221,210.50			\$0.00		0	
31410VK82	WASHINGTON MUTUAL BANK	10	\$2,173,947.89	56.65%	0	\$0.00	NA	0	
	Unavailable	9	\$1,663,229.57	43.35%	0	\$0.00	NA	0	
Total		19	\$3,837,177.46			\$0.00		0	
31410VK90	WASHINGTON MUTUAL BANK	11	\$2,664,074.39	92.49%	0	\$0.00	NA	0	
	Unavailable	1	\$216,304.27	7.51%	0	\$0.00	NA	0	
Total		12	\$2,880,378.66	100%	0	\$0.00		0	
31410VLE8	WASHINGTON MUTUAL BANK	24	\$2,193,736.72	83.47%	0	\$0.00	NA	0	
	Unavailable	6	\$434,432.82	16.53%	0	\$0.00	NA	0	
Total		30	\$2,628,169.54	100%	0	\$0.00		0	
31410VLF5	WASHINGTON MUTUAL BANK	10	\$738,328.63	67.04%	0	\$0.00	NA	0	
	Unavailable	4	\$362,970.36	32.96%	0	\$0.00	NA	0	
Total		14	\$1,101,298.99	100%	0	\$0.00		0	
31410VLH1	WASHINGTON MUTUAL BANK	15	\$2,079,872.11	87.49%	0	\$0.00	NA	0	
	Unavailable	2	\$297,521.80	12.51%	0	\$0.00	NA	0	
Total		17	\$2,377,393.91	100%	0	\$0.00		0	
31410VLJ7	WASHINGTON MUTUAL BANK	13	\$1,150,721.49	77.28%	0	\$0.00	NA	0	
	Unavailable	3	\$338,350.56			\$0.00	NA	0	
Total		16	\$1,489,072.05	100%	0	\$0.00		0	
31410VLK4		11	\$1,772,361.26	83.99%	0	\$0.00	NA	0	

	WASHINGTON		ļ	1			ļ		
<u> </u>	MUTUAL BANK Unavailable	2	\$337,933.42	16.01%	0	\$0.00	NA		<u> </u>
Total	Unavailable	13	\$337,933.42 \$2,110,294.68	1	-	1	117	0	
			\$2,110,277.00	100 /0	H	φυ.υυ			<u> </u>
31410VLL2	WASHINGTON MUTUAL BANK	7	\$1,105,163.44	52.75%	0	\$0.00	NA	0	
	Unavailable	6	\$989,808.57	47.25%		1	NA	0	¢
Total		13	\$2,094,972.01	100%	0	\$0.00		0	
31410VLM0	WASHINGTON MUTUAL BANK	12	\$2,130,904.56	100%	» 0	\$0.00	NA	0	1
Total		12	\$2,130,904.56	100%	0	\$0.00		0	
31410VLN8	WASHINGTON MUTUAL BANK	7	\$985,605.23			+ • • • •	NA		;
	Unavailable	9	\$1,135,410.96	1			NA	0	
Total		16	\$2,121,016.19	100%	0	\$0.00]	0	
31410VLQ1	WASHINGTON MUTUAL BANK	3	\$641,730.42	100%	» 0	\$0.00	NA	0	;
Total		3	\$641,730.42	100%	0	\$0.00		0	<u>{</u>
31410VLR9	WASHINGTON MUTUAL BANK	3	\$886,999.99				NA		{
 	Unavailable		\$91,800.00	1 1			NA	0	<u> </u>
Total		4	\$978,799.99	100%	0	\$0.00		0	
31410VLT5	WASHINGTON MUTUAL BANK	33	\$8,312,362.61				NA		
	Unavailable	1	\$180,600.00			1			
Total		34	\$8,492,962.61	100%	0	\$0.00]	0	
31410VU81	Unavailable	47	\$8,741,662.04	100%	0	\$0.00	NA	0	
Total		47	\$8,741,662.04	1				0	
214103/1100	Transilahla	52	<u>Φ10 542 054 73</u>	100%	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	¢150 624 28	NIA		
31410VU99 Total	Unavailable	52 52	\$10,543,954.73 \$10,543,954.73			\$158,634.38 \$158,634.38	NA	0	
			\$10,343,73 4. 73	100 /0	⊢₽	\$1 30,034. 30			
31410VVA5	Unavailable	156	\$32,143,766.24	1	-	\$0.00	NA	0	
Total		156	\$32,143,766.24	100%	0	\$0.00		0	
31410VVB3	Unavailable	48	¢0.022.563.06	100%	0	\$0.00	NA		
Total	Unavailable	48 48	\$9,023,563.96 \$9,023,563.96					0	
			\$7,043,303.70	100 /0	H	Ψν•υυ	+		
31410VW22	Unavailable	10	\$870,818.73	100%) 0	\$0.00	NA	0	

Total		10	\$870,818.73	100%	0	\$0.00)	
214103/33/71	TT		¢220.210.54	1000		¢0.00	RT A		
31410VW71	Unavailable	2	\$220,319.56			\$0.00	NA)	
Total		2	\$220,319.56	100%	0	\$0.00			
31410VWR7	Unavailable	2	\$477,240.43	100%	0	\$0.00	NA)	
Total		2	\$477,240.43	100%	0	\$0.00)	
31410VWS5	Unavailable	6	\$1,307,981.19	100%	0	\$0.00	NA)	
Total		6	\$1,307,981.19	100%		\$0.00)	
			φ 1 ,007,901119	100 //	Ū	φ0.00		,	
31410VWZ9	Unavailable	1	\$79,759.41	100%	0	\$0.00	NA)	
Total		1	\$79,759.41	100%	0	\$0.00	()	
31410VX54	CITIMORTGAGE, INC.	109	\$20,541,291.10	37.54%	0	\$0.00	NA)	
	Unavailable	164	\$34,171,211.27	62.46%	0	\$0.00	NA)	
Total		273	\$54,712,502.37	100%	0	\$0.00)	
31410VX62	CITIMORTGAGE, INC.	8	\$1,637,622.25	23%	0	\$0.00	NA)	
	Unavailable	28	\$5,481,382.01	77%	0	\$0.00	NA)	
Total		36	\$7,119,004.26	100%	0	\$0.00	()	
31410VX70	Unavailable	15	\$1,106,674.83	100%	0	\$0.00	NA)	
Total		15	\$1,106,674.83	100%	0	\$0.00)	
31410VX88	CITIMORTGAGE, INC.	9	\$1,146,100.00	19.59%	0	\$0.00	NA)	
	Unavailable	27	\$4,703,182.82	80.41%	0	\$0.00	NA)	
Total		36	\$5,849,282.82	100%	0	\$0.00	()	
31410VX96	CITIMORTGAGE, INC.	2	\$239,666.78	13.72%	0	\$0.00	NA)	
	Unavailable	8	\$1,506,940.65	86.28%	0	\$0.00	NA)	
Total		10	\$1,746,607.43	100%	0	\$0.00)	
31410VYA2	CITIMORTGAGE, INC.	9	\$1,433,179.90	21.72%	0	\$0.00	NA)	
	Unavailable	39	\$5,166,351.43	78.28%	0	\$0.00	NA)	
Total		48	\$6,599,531.33	100%	0	\$0.00		1	
31410VYB0	Unavailable	26	\$1,997,680.29	100%	0	\$0.00	NA)	
Total		26	\$1,997,680.29	100%		\$0.00)	
31410VYC8		1	\$79,418.62	3.11%	0	\$0.00	NA)	

	CITIMORTGAGE, INC.								
	Unavailable	10	\$2,476,380.00	96.89%	0	\$0.00	NA	0	\$
Total		11	\$2,555,798.62	100%	0	\$0.00		0	\$
31410VYD6	CITIMORTGAGE, INC.	5	\$742,334.45	5.21%	0	\$0.00	NA	0	9
	Unavailable	77	\$13,519,367.54		0	\$0.00	NA	0	\$
Total		82	\$14,261,701.99	100%	0	\$0.00		0	4
31410VYE4	CITIMORTGAGE, INC.	34	\$4,315,826.42			\$0.00	NA		5
	Unavailable	61	\$7,976,349.28		0	\$0.00	NA	0	4
Total		95	\$12,292,175.70	100%	0	\$0.00		0	4
31410VYF1	CITIMORTGAGE, INC.	3	\$290,242.00	15.65%	0	\$0.00	NA	0	9
	Unavailable	16	\$1,564,749.91	84.35%	0	\$0.00	NA	0	4
Total		19	\$1,854,991.91	100%	0	\$0.00		0	\$
31410XX68	Unavailable	8	\$1,179,118.42	100%	0	\$0.00	NA	0	9
Total		8	\$1,179,118.42	100%	0	\$0.00		0	4
31410XX76	Unavailable	8	\$1,783,202.33	100%	0	\$0.00	NA	0	9
Total		8	\$1,783,202.33		0	\$0.00		0	4
31410XX84	OHIO SAVINGS BANK	5	\$452,765.23	3.49%	0	\$0.00	NA	0	5
	Unavailable	66	\$12,521,459.86			\$0.00	NA		\$
Total	<u> </u>	71	\$12,974,225.09	100%	0	\$0.00		0	<u></u>
31410XX92	OHIO SAVINGS BANK	4	\$571,302.64	2.64%	0	\$0.00	NA	0	9
	Unavailable	109	\$21,066,767.08	97.36%	0	\$0.00	NA	0	9
Total		113	\$21,638,069.72	100%	0	\$0.00		0	9
		+						—	
31410XY26	OHIO SAVINGS BANK	1	\$148,602.61	1.17%		\$0.00	NA		9
r	Unavailable	111	\$12,531,765.41	98.83%	0	\$0.00	NA		
Total		112	\$12,680,368.02	100%	0	\$0.00		0	
31410XY34	OHIO SAVINGS BANK	1	\$213,000.00			\$0.00	NA		ģ
	Unavailable	37	\$6,901,940.00		0	\$0.00	NA		
Total		38	\$7,114,940.00	100%	0	\$0.00		0	

31410XY42	Unavailable	7	\$1,716,603.88	100%	0	\$0.00	NAO	
Total		7	\$1,716,603.88	100%		\$ 0.00)
			+=,. 20,000.00	20070	Ť	+000		1
31410XY59	Unavailable	52	\$13,064,168.40	100%	1	\$190,000.00	NA 1	\$190,0
Total		52	\$13,064,168.40	100%	1	\$190,000.00	1	\$190,0
							1	
31410XY67	Unavailable	48	\$11,278,354.26	100%	0	\$0.00	NA 0	
Total		48	\$11,278,354.26	100%	0	\$0.00	0	
31410XY75	Unavailable	6	\$1,462,852.56			\$0.00	NAO	
Total		6	\$1,462,852.56	100%	0	\$0.00	0	
31410XY83	Unavailable	8	\$1,465,029.20	100%	0	\$0.00	NAO	
Total		8	\$1,465,029.20	100%	0	\$0.00	0	
31410XYA8	Unavailable	17	\$2,949,903.04	100%	0	\$0.00	NAO	, ;
Total		17	\$2,949,903.04	100%		\$0.00	0	
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31410XYB6	OHIO SAVINGS BANK	1	\$26,955.98	1.72%	0	\$0.00	NAO	
	Unavailable	27	\$1,538,665.21	98.28%	0	\$0.00	NA 0	
Total		28	\$1,565,621.19	100%	0	\$0.00	0	
31410XYC4	OHIO SAVINGS BANK	3	\$190,110.11	13.09%	0	\$0.00	NA 0	
	Unavailable	24	\$1,261,766.81	86.91%	0	\$0.00	NA 0	
Total		27	\$1,451,876.92	100%	0	\$0.00	0	
31410XYD2	OHIO SAVINGS BANK	4	\$377,893.55	8.2%	0	\$0.00	NA 0	
	Unavailable	46	\$4,230,376.96	91.8%	0	\$0.00	NA 0)
Total		50	\$4,608,270.51	100%		\$0.00	0	
31410XYE0	Unavailable	14	\$1,289,285.85	100%	0	\$0.00	NAO	
Total		14	\$1,289,285.85 \$1,289,285.85	100%		\$0.00 \$0.00		
		14	φ1 ,207,203.0 3	100 70	U	ΦU.UU		
31410XYF7	Unavailable	8	\$1,535,965.69	100%	0	\$0.00	NAO	
Total		8	\$1,535,965.69	100%		\$0.00	1110	
			, , , , , , , , , , , , , , , , , , , ,			V		
31410XYG5	OHIO SAVINGS BANK	2	\$241,200.00	4.26%	0	\$0.00	NAO	
	Unavailable	31	\$5,421,425.19	95.74%	0	\$0.00	NA 0	
Total		33	\$5,662,625.19	100%	0	\$0.00	0	
31410XYH3	OHIO SAVINGS BANK	1	\$51,000.00	1.06%	0	\$0.00	NAO	

	Unavailable	29	\$4,758,849.30	98.94%	0	\$0.00	NA	0	
Total		30	\$4,809,849.30	100%	0	\$0.00		0	
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31410XYJ9	OHIO SAVINGS BANK	5	\$839,527.09	5.17%	0	\$0.00	NA	0	
	Unavailable	95	\$15,390,184.24	94.83%	1	\$169,638.18	NA	0	
Total		100	\$16,229,711.33	100%	1	\$169,638.18		0	
31410XYK6	Unavailable	8	\$1,242,375.01	100%	0	\$0.00	NA	0	
Total		8	\$1,242,375.01	100%	0	\$0.00		0	
31410XYL4	Unavailable	53	\$9,013,402.40	100%	0	\$0.00	NA	0	
Total		53	\$9,013,402.40	100%	0	\$0.00		0	
31410XYM2	OHIO SAVINGS BANK	3	\$268,590.80	2.18%	0	\$0.00	NA	0	:
	Unavailable	69	\$12,065,091.17	97.82%	0	\$0.00	NA	0	
Total		72	\$12,333,681.97	100%	0	\$0.00		0	
31410XYN0	Unavailable	18	\$1,794,123.92	100%	0	\$0.00	NA	0	
Total		18	\$1,794,123.92	100%	0	\$0.00		0	
31410XYP5	Unavailable	88	\$19,409,593.34	100%	0	\$0.00	NA	0	
Total		88	\$19,409,593.34	100%	0	\$0.00		0	
31410XYQ3	OHIO SAVINGS BANK	15	\$2,959,561.75	3.23%	0	\$0.00	NA	0	:
	Unavailable	440	\$88,562,747.83	96.77%	2	\$380,126.86	NA	0	
Total		455	\$91,522,309.58	100%	2	\$380,126.86		0	
31410XYR1	OHIO SAVINGS BANK	7	\$793,870.13	1.98%	0	\$0.00	NA	0	
	Unavailable	214	\$39,276,774.07	98.02%	0	\$0.00	NA	0	
Total		221	\$40,070,644.20	100%	0	\$0.00		0	
31410XYS9	Unavailable	17	\$3,186,957.09	100%	0	\$0.00	NA	0	
Total		17	\$3,186,957.09	100%	0	\$0.00		0	
31410XYU4	Unavailable	30	\$8,143,983.78	100%	0	\$0.00	NA	0	
Total		30	\$8,143,983.78	100%	0	\$0.00		0	
31410XYV2	OHIO SAVINGS BANK	1	\$220,000.00	1.24%	0	\$0.00	NA	0	
	Unavailable	68	\$17,556,023.53	98.76%	2	\$574,268.42	NA		
Total		69	\$17,776,023.53	100%	2	\$574,268.42		0	

31410XYW0	Unavailable	19	\$4,795,361.81	100%	0	\$0.00	NA	0	
Total		19	\$4,795,361.81	100%				0	
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31410XYX8	Unavailable	10	\$1,731,924.55	100%	0	\$0.00	NA	0	
Total		10	\$1,731,924.55	100%				0	
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31410XYY6	OHIO SAVINGS	4	\$451 608 22	1.35%	0	00.02	NI A	0	
51410A110	BANK	4	\$451,608.23	1.55%	0	\$0.00	NA	0	
	Unavailable	220	\$32,938,567.48	98.65%	1	\$203,681.48	NA	0	
Total		224	\$33,390,175.71	100%	1	\$203,681.48		0	
31410XYZ3	OHIO SAVINGS	6	\$577,072.52	0.99%	0	\$0.00	NA	0	
51410/X125	BANK		\$577,072.52	0.7770				_	
	Unavailable	456	\$57,903,299.30			\$524,216.56	NA	0	
Total		462	\$58,480,371.82	100%	4	\$524,216.56		0	
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31410XZA7	Unavailable	22	\$6,115,333.22	100%			NA	0	
Total		22	\$6,115,333.22	100%	0	\$0.00		0	
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31410XZB5	Unavailable	7	\$1,334,196.67	100%			NA	0	
Total		7	\$1,334,196.67	100%	0	\$0.00		0	
		10	**	1000		* 0.00		0	
31410XZC3	Unavailable	10	\$2,557,004.03	100%			NA	0	
Total		10	\$2,557,004.03	100%	0	\$0.00		0	
31410YA20	T	0	¢1.050.000.00	1000/	0	¢0.00	NT A	0	
	Unavailable	8	\$1,050,000.00	100%			NA		
Total		8	\$1,050,000.00	100%	0	\$0.00		0	
	CHASE HOME							_	
31410YAY0	FINANCE	1	\$85,000.00	4.88%	0	\$0.00	NA	0	
	Unavailable	27	\$1,655,524.60	95.12%	0	\$0.00	NA	0	
Total	Chuvunuoie	28	\$1,740,524.60	100%	1	\$0.00	1111	0	
			¢1,7 10,02 1000	100 /0	Ŭ	\$0.00		<u> </u>	
	FLAGSTAR CAPITAL								
31410YR89	MARKETS	29	\$3,783,854.76	9.56%	0	\$0.00	NA	0	
	CORPORATION		. , ,						
	Unavailable	271	\$35,788,129.77	90.44%	0	\$0.00	NA	0	
Total		300	\$39,571,984.53	100%	0	\$0.00		0	
	FLAGSTAR CAPITAL								
31410YR97	MARKETS	9	\$2,449,476.05	3.88%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	227	\$60,701,392.46	96.12%	0	\$0.00	NA	0	
Total		236	\$63,150,868.51	100%	0	\$0.00		0	
31410YSA3		9	\$2,145,947.81	3.16%	0	\$0.00	NA	~	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	262	\$65,777,625.99	96.84%	0	\$0.00	NA	0	\$
Total		271	\$67,923,573.80	100%	0	\$0.00		0	\$
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31410YV27	WACHOVIA MORTGAGE CORPORATION	23	\$5,036,791.88	84.68%	0	\$0.00	NA	0	Ş
	Unavailable	4	\$911,333.99	15.32%	0	\$0.00	NA	0	\$
Total		27	\$5,948,125.87	100%	0	\$0.00		0	\$
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31410YV35	WACHOVIA MORTGAGE CORPORATION	416	\$100,107,031.19	73.81%	1	\$278,795.13	NA	0	\$
	Unavailable	154	\$35,523,131.63	26.19%	0	\$0.00	NA	0	\$
Total		570	\$135,630,162.82	100%	1	\$278,795.13		0	<u> </u>
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31410YV43	WACHOVIA MORTGAGE CORPORATION	116	\$7,601,740.13	82.36%	1	\$69,634.79	NA	0	4)
	Unavailable	25	\$1,627,738.75	17.64%	0	\$0.00	NA	0	\$
Total		141	\$9,229,478.88	100%		\$69,634.79		0	\$
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31410YV50	WACHOVIA MORTGAGE CORPORATION	100	\$9,829,052.59	84.61%	2	\$181,953.10	NA	0	\$
	Unavailable	18	\$1,788,344.41	15.39%	0	\$0.00	NA	0	\$
Total		118		100%	-	\$181,953.10		0	\$
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31410YV68	WACHOVIA MORTGAGE CORPORATION	165	\$21,126,461.67	85.81%	3	\$406,734.73	NA	1	\$139,93
	Unavailable	26	\$3,494,114.13	14.19%	0	\$0.00	NA	0	\$
Total		191	\$24,620,575.80	100%	3	\$406,734.73		1	\$139,93
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31410YV76	WACHOVIA MORTGAGE CORPORATION	16	\$5,052,262.94	90.76%	0	\$0.00	NA	0	\$
	Unavailable	2	\$514,474.73	9.24%	0	\$0.00	NA	0	\$
Total		18	\$5,566,737.67	100%	0	\$0.00		0	\$
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31410YV84	WACHOVIA MORTGAGE CORPORATION	4	\$1,160,264.82	43.77%	0	\$0.00	NA	0	9
	Unavailable	5	\$1,490,312.51	56.23%	0	\$0.00	NA	0	5
Total		9	\$2,650,577.33		1	\$0.00		0	\$

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31410YV92	WACHOVIA MORTGAGE CORPORATION	465	\$106,400,259.94	86.25%	2	\$490,566.65	NA	\$217,54
	Unavailable	70	\$16,969,451.90	13.75%	0	\$0.00	NA)(
Total		535	\$123,369,711.84	100%	2	\$490,566.65	1	\$217,54
			l		Ш			
31410YVT8	WACHOVIA MORTGAGE CORPORATION	7	\$1,388,911.70	100%	0	\$0.00	NA) 5
Total		7	\$1,388,911.70	100%	0	\$0.00	(
31410YVU5	WACHOVIA MORTGAGE CORPORATION	7	\$1,000,821.07	100%	0	\$0.00	NA()
Total		7	\$1,000,821.07	100%	0	\$0.00	()
			!		Ш			
31410YVW1	WACHOVIA MORTGAGE CORPORATION	14	\$1,974,074.63	100%	0	\$0.00	NA) 5
Total		14	\$1,974,074.63	100%	0	\$0.00	(
31410YVX9	WACHOVIA MORTGAGE CORPORATION	11	\$1,627,223.87	88.88%	0	\$0.00	NA) (
	Unavailable	1	\$203,621.10	11.12%	0	\$0.00	NA)
Total		12	\$1,830,844.97	100%	0	\$0.00	() 9
31410YVY7	WACHOVIA MORTGAGE CORPORATION	8	\$1,178,955.86	100%	0	\$0.00	NA()
Total		8	\$1,178,955.86	100%	0	\$0.00	() 5
31410YWA8	WACHOVIA MORTGAGE CORPORATION	102	\$7,000,339.74	89.12%	0	\$0.00	NA() [
	Unavailable	14	\$854,561.53	10.88%	0	\$0.00	NA) 5
Total		116	\$7,854,901.27	100%	0	\$0.00	(1 8
31410YWB6	WACHOVIA MORTGAGE CORPORATION	90	\$8,800,632.99	96%	1	\$93,450.88	NA() :
	Unavailable	4	\$367,097.35			\$0.00	NA) 3
Total		94	\$9,167,730.34	100%	1	\$93,450.88	(<u>, s</u>
31410YWC4	WACHOVIA MORTGAGE	142	\$18,658,232.34	93.33%	4	\$471,761.31	NA 1	\$118,38

	CORPORATION							
	Unavailable	10	\$1,332,757.80	6.67%	0	\$0.00	NA	0
Total		152	\$19,990,990.14	100%	4	\$471,761.31		1 \$118,3
31410YWF7	WACHOVIA MORTGAGE CORPORATION	111	\$24,758,475.58	83.61%	4	\$612,919.88	NA	1 \$180,43
	Unavailable	19	\$4,851,663.68	16.39%	0	\$0.00	NA	0
Total		130	\$29,610,139.26	100%	4	\$612,919.88		1 \$180,4
31410YWG5	WACHOVIA MORTGAGE CORPORATION	26	\$1,563,391.85	80.63%	0	\$0.00	NA	0
	Unavailable	7	\$375,639.99	19.37%	0	\$0.00	NA	0 0
Total		33	\$1,939,031.84	100%	0	\$0.00		0
31410YWH3	WACHOVIA MORTGAGE CORPORATION	19	\$1,877,699.27	95.19%	1	\$88,585.82	NA	1 \$88,58
	Unavailable	1	\$94,825.82	4.81%	0	\$0.00	NA	0 0
Total		20	\$1,972,525.09	100%	1	\$88,585.82		1 \$88,5
31410YWJ9	WACHOVIA MORTGAGE CORPORATION	22	\$2,758,667.29	87.92%	0	\$0.00	NA	0
	Unavailable	3	\$379,153.13	12.08%	0	\$0.00	NA	0 0
Total		25	\$3,137,820.42	100%	0	\$0.00		0 9
31410YZR8	GMAC MORTGAGE, LLC	19	\$1,332,070.52	84.23%	0	\$0.00	NA	0
	Unavailable	3	\$249,389.32	15.77%	0	\$0.00	NA	
Total		22	\$1,581,459.84	100%	0	\$0.00		0 9
31411AD28	HSBC MORTGAGE CORPORATION (USA)	18	\$6,390,436.54	63.9%	0	\$0.00	NA	0
	Unavailable	10	\$3,609,722.14	36.1%	0	\$0.00	NA	0 0
Total		28	\$10,000,158.68	100%	0	\$0.00		0 :
31411AD36	HSBC MORTGAGE CORPORATION (USA)	17	\$5,323,100.61	53.23%		\$0.00	NA	0 :
	Unavailable	16	\$4,677,359.88		_	\$0.00	NA	1
Total		33	\$10,000,460.49	100%	0	\$0.00		0 9
31411AD44	HSBC MORTGAGE CORPORATION	11	\$4,626,379.35	46.26%	1	\$484,185.62	NA	1 \$484,18

l	(USA)							
	Unavailable	19	\$5,373,603.22	53.74%	0	\$0.00	NA)9
Total		30	\$9,999,982.57	100%	1	\$484,185.62	-	1 \$484,18
		\vdash			\square			_
21411ADE1	HSBC MORTGAGE		Φ <u>2 014 721 50</u>	26 50%	0	¢0.00	NT A	
31411AD51	CORPORATION	9	\$2,914,731.50	26.5%	0	\$0.00	NA) 4
	(USA) Unavailable	25	Φ <u>Ω</u> Ω25 Ω14 68	72 50%	1	AC 40 000 26	NTΛ	
Total	Unavailable	25 34	\$8,085,014.68 \$10,999,746.18		 1	\$640,889.26 \$640,889.26	NA	1
l'otai	<u> </u>	34	\$10,999,740.10	100%	1	\$040,889.20	-	1 \$640,88
	HSBC MORTGAGE	+						1
31411AD69	CORPORATION	13	\$2,931,265.59	29.31%	0	\$0.00	NA) 9
	(USA)					·		
	Unavailable	36	\$7,068,910.55	70.69%	1	\$219,415.83	NA) 9
Total		49	\$10,000,176.14	100%	1	\$219,415.83) 5
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	HSBC MORTGAGE							1
31411AD77	CORPORATION	18	\$4,819,484.27	60.25%	0	\$0.00	NA) \$
	(USA)	\vdash						<u> </u>
	Unavailable	12	\$3,179,822.79	39.75%	0	\$0.00	NA) {
Total		30	\$7,999,307.06	100%	0	\$0.00		D \$
		$\square \downarrow$						
	HSBC MORTGAGE							
31411AD85	CORPORATION	4	\$650,000.00	5.42%	0	\$0.00	NA) {
	(USA)	\vdash						
	Unavailable	63	\$11,350,695.78			\$0.00	NA	1
Total		67	\$12,000,695.78	100%	0	\$0.00		D \$
		+-+						+
31411ADZ5	HSBC MORTGAGE CORPORATION	29	\$6,973,658.23	69.74%	0	\$0.00	NA	
51411ADZ5	(USA)	29	\$0,975,058.25	09.74%	U	\$0.00	INA	J 1
	Unavailable	12	\$3,025,724.57	30.26%	0	\$0.00	NA) 9
Total		41	\$9,999,382.80	100%	_	\$0.00) (
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	HSBC MORTGAGE							
31411AFB6	CORPORATION	6	\$1,211,547.81	10.1%	0	\$0.00	NA) 9
	(USA)		. , ,					
	Unavailable	48	\$10,787,737.15	89.9%	1	\$201,069.86	NA	1 \$201,06
Total		54	\$11,999,284.96	100%	1	\$201,069.86	-	1 \$201,06
31411AFC4	Unavailable	25	\$4,732,817.41	100%	0	\$0.00	NA) §
Total		25	\$4,732,817.41	100%	0	\$0.00		D \$
	HSBC MORTGAGE							
31411AFD2	CORPORATION	21	\$3,192,212.95	79.8%	0	\$0.00	NA) \$
	(USA)	$\square \downarrow$						
	Unavailable	7	\$807,884.73	20.2%	0	\$0.00	NA) \$

Total		28	\$4,000,097.68	100%	0	\$0.00	0	
31411AFE0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,974,375.69	65.81%	0	\$0.00	NA 0	
	Unavailable	4	\$1,025,850.00	34.19%	0	\$0.00	NA 0	
Total		12	\$3,000,225.69	100%	0	\$0.00	0	
31411AFF7	HSBC MORTGAGE CORPORATION (USA)	1	\$118,000.00	2.36%	0	\$0.00	NA 0	
	Unavailable	21	\$4,881,822.65	97.64%	0	\$0.00	NA 0	
Total		22	\$4,999,822.65	100%	0	\$0.00	0	
31411AFG5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,026,500.00	34.22%	0	\$0.00	NA 0	
	Unavailable	10	\$1,973,532.23	65.78%	0	\$0.00	NA 0	
Total		14	\$3,000,032.23	100%	0	\$0.00	0	
31411AFH3	HSBC MORTGAGE CORPORATION (USA) Unavailable	16	\$4,445,050.00 \$1,554,863.38			\$0.00	NA 0 NA 0	
Total	Chavanable	23	\$5,999,913.38	100%	0	\$0.00 \$0.00	0	
		20	φο,γγγ,γ10.00	100 //	V	φ υ.υυ		
31411AFJ9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,378,638.56	74.24%	0	\$0.00	NA 0	
	Unavailable	2	\$478,463.29			\$0.00	NA 0	
Total		9	\$1,857,101.85	100%	0	\$0.00	0	
31411AFK6	HSBC MORTGAGE CORPORATION (USA)	35	\$6,751,290.63	67.52%	0	\$0.00	NA 0	
	Unavailable	19	\$3,248,220.73	32.48%	0	\$0.00	NA 0	
Total		54	\$9,999,511.36	100%	0	\$0.00	0	
31411AFL4	HSBC MORTGAGE CORPORATION (USA)	21	\$5,146,475.26	57.18%		\$0.00	NA 0	
	Unavailable	18	\$3,853,574.50	42.82%	0	\$0.00	NA 0	
Total		39	\$9,000,049.76	100%	0	\$0.00	0	
31411AFM2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,070,600.00	17.84%	0	\$0.00	NA 0	

	Unavailable	25	\$4,929,642.00	82.16%	1	\$174,698.12	NA	0	
Total		31	\$6,000,242.00	100%	1	\$174,698.12		0	
31411AFN0	Unavailable	47	\$9,999,839.39	100%	0	\$0.00	NA	0	
Total		47	\$9,999,839.39	100%	0	\$0.00		0	
31411AFP5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,426,900.00	47.56%	0	\$0.00	NA	0	5
	Unavailable	8	\$1,573,025.24	52.44%	0	\$0.00	NA	0	ć
Total		14	\$2,999,925.24	100%	0	\$0.00		0	
31411AFQ3	HSBC MORTGAGE CORPORATION (USA)	16	\$3,073,600.00	68.3%	0	\$0.00	NA	0	
	Unavailable	6	\$1,426,800.00	31.7%	0	\$0.00	NA	0	<u>e</u>
Total		22	\$4,500,400.00	100%	0	\$0.00		0	9
31411AFR1	Unavailable	43	\$10,000,792.91	100%	0	\$0.00	NA	0	
Total		43	\$10,000,792.91	100%	0	\$0.00		0	5
			· · ·						
31411BDZ3	Unavailable	4	\$366,562.31	100%	0	\$0.00	NA	0	Ś
Total		4	\$366,562.31	100%	0	\$0.00		0	
31411BE90	Unavailable	8	\$1,408,102.53	100%	0	\$0.00	NA	0	
Total		8	\$1,408,102.53	100%	0	\$0.00		0	
31411BFA6	COUNTRYWIDE HOME LOANS, INC.	1	\$168,595.89	7.56%	0	\$0.00	NA	C	
	Unavailable	12	\$2,061,844.14		_	\$0.00	NA	0	e e
Total		13	\$2,230,440.03	100%	0	\$0.00	(0	9
31411BFB4	Unavailable	4	\$516,221.72	100%	0	\$0.00	NA	0	
Total		4	\$516,221.72	100%	0	\$0.00		0	
31411BFC2	Unavailable	9	\$1,629,181.05	100%	0	\$0.00	NA)	
Total	Chuvunuolo	9	\$1,629,181.05	100%	0	\$0.00		0	
31411BH22	COUNTRYWIDE HOME LOANS, INC.	1	\$133,281.65			\$0.00	NA		5
	Unavailable	28	\$2,674,642.01	95.25%	0	\$0.00	NA	ງ	
Total		29	\$2,807,923.66	100%	0	\$0.00		U	
31411BH48	Unavailable	4	\$527,291.62	100%	0	\$0.00	NA	0	
Total		4	\$527,291.62	100%	0	\$0.00		0	5
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31411BH55	COUNTRYWIDE HOME LOANS, INC.	1	\$174,288.93	15.5%	0	\$0.00	NA 0	
	Unavailable	8	\$950,403.84	84.5%	0	\$0.00	NA 0	
Total		9	\$1,124,692.77	100%	0	\$0.00	0	
31411BJQ7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,270,528.21	6.09%	0	\$0.00	NA 0	
	Unavailable	150	\$19,601,043.28	93.91%	0	\$0.00	NA 0	
Total		160	\$20,871,571.49	100%	0	\$0.00	0	
31411BJR5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,560,924.94	13.18%	0	\$0.00	NA 0	
	Unavailable	44	\$10,286,244.86	86.82%	0	\$0.00	NA 0	
Total		53	\$11,847,169.80	100%	0	\$0.00	0	
31411BJS3	COUNTRYWIDE HOME LOANS, INC.	112	\$14,278,713.41	31.43%	0	\$0.00	NA 0	
	Unavailable	237	\$31,148,662.12	68.57%	0	\$0.00	NA 0	
Total		349	\$45,427,375.53	100%	0	\$0.00	0	
31411BJT1	COUNTRYWIDE HOME LOANS, INC.	69	\$6,789,136.58	33.64%	0	\$0.00	NA 0	
	Unavailable	135	\$13,395,496.73	66.36%	0	\$0.00	NA 0	
Total		204	\$20,184,633.31	100%	0	\$0.00	0	
31411BJU8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,800,385.90	20.88%	0	\$0.00	NA 0	
	Unavailable	69	\$14,400,738.93	79.12%	0	\$0.00	NA 0	
Total		92	\$18,201,124.83	100%	0	\$0.00	0	
31411BJV6	COUNTRYWIDE HOME LOANS, INC.	144	\$18,812,791.28	28.35%	0	\$0.00	NA 0	
	Unavailable	367	\$47,538,656.18			\$0.00	NA 0	
Total		511	\$66,351,447.46	100%	0	\$0.00	0	
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31411BJW4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,707,740.48	13.43%	0	\$0.00	NA 0	
	Unavailable	182	\$23,894,626.65	86.57%	0	\$0.00	NA 0	
Total		210	\$27,602,367.13	100%	0	\$0.00	0	
31411BJX2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,425,522.60	30.93%	0	\$0.00	NA 0	
	Unavailable	45	\$7,650,292.82	69.07%	0	\$0.00	NA 0	
Total		73	\$11,075,815.42	100%	0	\$0.00	0	
31411C2V2	FLAGSTAR CAPITAL	1	\$80,000.00	4.03%	0	\$0.00	NA 0	

MARKETS CORPORATION							
Unavailable	27	\$1,905,993.35	95.97%	0	\$0.00	NA	0
	28	\$1,985,993.35	100%	0	\$0.00	í	0
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FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,778.04					
Unavailable	105	\$17,534,688.17	97.8%		\$143,604.05	NA	0
	107	\$17,929,466.21	100%	1	\$143,604.05		0
			!	Ē			
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$61,500.00				NA	0
Unavailable	52	\$3,594,269.84	98.32%	0	\$0.00	NA	0
	53	\$3,655,769.84	100%	0	\$0.00	(0
	-+		!	Ĺ			
Unavailable	28	\$1,824,704.13			\$59,449.51		
	28	\$1,824,704.13	100%	1	\$59,449.51	′	0
			<u></u> !	Ĺ			
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	1.69%	0	\$0.00	NA	0
Unavailable	64	\$6,281,379.08	98.31%	0	\$0.00	NA	0
	65	\$6,389,379.08	100%				0
			!	\Box	I		
Unavailable	31	\$3,006,488.41	100%	1	\$136,540.43	NA	0
	31	\$3,006,488.41	100%	1	\$136,540.43		0
			!	\Box	I		
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,897.84	0.8%			NA	0
Unavailable	107	\$14,024,563.67	99.2%	0	\$0.00	NA	0
	108	\$14,137,461.51	100%	0	\$0.00	(0
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Unavailable	40	\$5,141,609.76		1 1			
	40	\$5,141,609.76	100%	0	\$0.00	′	0
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FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$979,967.20	2.41%	1	\$235,533.21	NA	0
Unavailable	185	\$39,737,826.09	97.59%	1	\$236,689.85	NA	0
	190	\$40,717,793.29	100%	2	\$472,223.06		0
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Unavailable	68	\$14,809,486.43	100%	0	\$0.00	NA	0
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31411C3F6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,000.00	1.79%	0	\$0.00	NA	0	\$
	Unavailable	54	\$3,558,147.27	98.21%	1	\$73,252.65	NA	0	\$
Total		55	\$3,623,147.27	100%	1	\$73,252.65		0	\$
31411C3G4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$85,469.14	2.3%	0	\$0.00	NA	0	\$
	Unavailable	56	\$3,633,632.86	97.7%	0	\$0.00	NA	0	\$
Total		58	\$3,719,102.00	100%	0	\$0.00		0	\$
31411C3H2	Unavailable	27	\$2,646,000.04	100%	1	\$109,627.40	NA	0	
Total	enavanaore	27	\$2,646,000.04	100%	1	\$109,627.40	1,111	0	q
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31411C3J8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	3.28%	0	\$0.00	NA	0	4
	Unavailable	30	\$2,949,994.10	96.72%	0	\$0.00	NA	0	\$
Total		31	\$3,049,994.10	100%	0	\$0.00		0	\$
31411C3K5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,858.03	3.38%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,279,242.46	96.62%	0	\$0.00	NA	0	\$
Total		26	\$3,394,100.49	100%	0	\$0.00		0	\$
31411C3L3	Unavailable	28	\$3,566,489.37	100%	1	\$150,992.60	NA	1 \$1	150,99
Total		28	\$3,566,489.37	100%	1	\$150,992.60		1 \$1	150,99
31411C3M1	Unavailable	11	\$1,809,057.51	100%	0	\$0.00	NA	0	\$
Total		11	\$1,809,057.51	100%	0	\$0.00		0	\$
31411C3N9	Unavailable	11	\$1,818,477.52	100%	1	\$155,992.32	NA	0	\$
Total		11	\$1,818,477.52	100%	1	\$155,992.32		0	\$
31411C3Q2	Unavailable	16	\$3,465,100.65	100%	0	\$0.00	NA	0	\$
Total		16	\$3,465,100.65	100%	0	\$0.00		0	Ş
31411C3R0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$224,833.02	4.79%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,472,194.71	95.21%	0	\$0.00	NA	0	\$
Total		20	\$4,697,027.73	100%	0	\$0.00		0	\$
31411C3T6	FLAGSTAR CAPITAL MARKETS	3	\$835,000.00	6.58%	0	\$0.00	NA	0	\$

	CORPORATION								
	Unavailable	47	\$11,850,438.00	93.42%	0	\$0.00	NA	0	
Total		50	\$12,685,438.00	100%	0	\$0.00		0	
31411C3U3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,000.00	3.3%	0	\$0.00	NA	0	
	Unavailable	68	\$15,490,975.11	96.7%	0	\$0.00	NA	0	
Total		70	\$16,018,975.11	100%	0	\$0.00		0	
31411C3V1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,040.00	6.77%	0	\$0.00	NA	0	
	Unavailable	18	\$3,733,815.00	93.23%	0	\$0.00	NA	0	
Total		19	\$4,004,855.00	100%	0	\$0.00		0	
31411C3W9	Unavailable	12	\$2,311,500.00	100%	0	\$0.00	NA	0	
Total	Chavanable	12	\$2,311,500.00	100%	0	\$0.00 \$0.00		0	
		14	φ 2 ,511,500.00	100 //	U	φ 0.00		•	
31411C3X7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,084,515.16	4.45%	0	\$0.00	NA	0	
	Unavailable	87	\$23,307,934.52	95.55%	0	\$0.00	NA	0	
Total		91	\$24,392,449.68	100%	0	\$0.00		0	
31411C3Y5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,612,348.51	4.76%	0	\$0.00	NA	0	
	Unavailable	124	\$32,267,424.90		0	\$0.00	NA	0	
Total		130	\$33,879,773.41	100%	0	\$0.00		0	
31411C3Z2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$125,020.00	3.76%	0	\$0.00	NA	0	
	Unavailable	63	\$3,199,037.12	96.24%	1	\$31,878.62	NA	0	
Total		65	\$3,324,057.12	100%	1	\$31,878.62		0	
31411C4A6	Unavailable	18	\$1,747,048.92	100%	0	\$0.00	NA	0	
Total		18	\$1,747,048.92 \$1,747,048.92	100%	0	\$0.00 \$0.00		0	
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31411C4B4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,508.26	2.96%	0	\$0.00	NA		
 	Unavailable	30	\$3,853,177.75	97.04%	1	\$115,893.32	NA		
Total		31	\$3,970,686.01	100%	1	\$115,893.32		0	
31411C4C2		8	\$1,320,911.71	16.51%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	41	\$6,679,845.81	83.49%	0	\$0.00	NA	0	
Total		49	\$8,000,757.52	100%	0	\$0.00		0	9
31411C4D0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,654,136.15	9.47%	0	\$0.00	NA	0	S
	Unavailable	123	\$15,821,551.89	90.53%	0	\$0.00	NA	0	S
Total		136	\$17,475,688.04	100%	0	\$0.00		0	9
31411C4E8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$773,954.45	11.94%	0	\$0.00	NA	0	ç
	Unavailable	57	\$5,708,523.14	88.06%	1	\$84,487.08	NA	0	9
Total		65	\$6,482,477.59	100%	1	\$84,487.08		0	9
31411C4F5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$588,266.70	8.47%	0	\$0.00	NA	0	S
	Unavailable	99	\$6,356,867.99	91.53%	0	\$0.00	NA	0	S
Total		109	\$6,945,134.69	100%	0	\$0.00		0	5
31411C4G3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$561,961.27	7.87%	0	\$0.00	NA	0	ç
	Unavailable	29	\$6,583,085.62	92.13%	0	\$0.00	NA	0	9
Total		30	\$7,145,046.89	100%	0	\$0.00		0	9
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31411C4H1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$277,742.91	4.98%	0	\$0.00	NA	0	S
	Unavailable	22	\$5,293,964.50	95.02%	0	\$0.00	NA	0	S
Total		23	\$5,571,707.41	100%	0	\$0.00		0	9
31411C4K4	Unavailable	33	\$6,872,445.21	100%	0	\$0.00	NA	0	9
Total		33	\$6,872,445.21	100%	0	\$0.00		0	5
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31411C6X4	Unavailable	5	\$1,161,856.96	100%	0	\$0.00	NA	0	9
Total		5	\$1,161,856.96	100%		\$0.00		0	5
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31411C6Y2	Unavailable	7	\$1,659,796.99	100%	0	\$0.00	NA	0	5
Total		7	\$1,659,796.99	100%	0	\$0.00		0	5
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31411C7A3	Unavailable	12	\$1,470,603.61	100%	0	\$0.00	NA	0	Ç
Total		12	\$1,470,603.61	100%		\$0.00		0	

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31411C7B1	Unavailable	8	\$1,153,769.82	100%	0	\$0.00	NA 0	
Total		8	\$1,153,769.82	100%	0	\$0.00	0	
31411C7C9	Unavailable	6	\$1,185,611.80	100%	0	\$0.00	NA 0	,
Total		6	\$1,185,611.80		+ +		0	
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31411C7D7	Unavailable	19	\$2,225,328.49	100%	0	\$0.00	NA 0	, <u> </u>
Total		19	\$2,225,328.49	100%	0	\$0.00	0	<u> </u>
31411C7E5	Unavailable	8	\$2,360,945.70	100%	0	\$0.00	NA 0)
Total		8	\$2,360,945.70			· · · · · · · · · · · · · · · · · · ·	0	
31411C7F2	Unavailable	23	\$2,125,857.95	100%	0	\$0.00	NA0	
Total	Unavallable	23 23	\$2,125,857.95 \$2,125,857.95		+ +		<u>NAU</u>	
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31411CB26	CCO MORTGAGE CORPORATION	26	\$4,732,317.58	100%	0	\$0.00	NA 0	
Total		26	\$4,732,317.58	100%	0	\$0.00	0	, <u> </u>
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31411CB34	CCO MORTGAGE CORPORATION	36	\$5,526,887.67	100%		+ • • • •	NA 0	
Total		36	\$5,526,887.67	100%	0	\$0.00	0	/{
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31411CC74	SUNTRUST MORTGAGE INC.	27	\$3,714,934.03	32.63%	1	\$139,276.03	NA 0	
	Unavailable	56	\$7,669,817.17	67.37%	0		NA 0	
Total		83	\$11,384,751.20	100%	1	\$139,276.03	0	<u> </u>
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31411CD24	SUNTRUST MORTGAGE INC.	26	\$3,047,536.52			\$218,976.58	NA 1	
 	Unavailable	106	\$12,437,577.53				NA 0	
Total		132	\$15,485,114.05	100%	2	\$218,976.58	1	\$109,1
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31411CD32	SUNTRUST MORTGAGE INC.	31	\$4,223,787.09				NA 0	
	Unavailable	116	\$15,946,899.35				NA 0	
Total		147	\$20,170,686.44	100%	0	\$0.00	0	<u> </u>
31411CD40	SUNTRUST MORTGAGE INC.	16	\$2,633,640.96	16.46%	0	\$0.00	NA 0	J
	Unavailable	83	\$13,365,288.13			\$145,201.63	NA0	
Total		99	\$15,998,929.09	100%	1	\$145,201.63	0	<u> </u>
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31411CD57	SUNTRUST MORTGAGE INC.	67	\$16,093,812.59	30.44%	0	\$0.00	NA0	

	Unavailable	162	\$36,773,971.94	69.56%	1	\$188,380.48	NA	1	\$188,3
Fotal		229	\$52,867,784.53	100%	1	\$188,380.48		1	\$188,3
31411CD65	SUNTRUST MORTGAGE INC.	17	\$2,706,872.84	24.28%	0	\$0.00	NA	0	S
	Unavailable	52	\$8,439,515.66	75.72%	0	\$0.00	NA	0	9
Total		69	\$11,146,388.50	100%	0	\$0.00		0	
31411CD73	SUNTRUST MORTGAGE INC.	87	\$12,053,022.47	34.34%	2	\$271,813.90	NA	Ц	S
	Unavailable	168	\$23,041,055.94	65.66%	1	\$130,583.10	NA	0	9
Total		255	\$35,094,078.41	100%	3	\$402,397.00		0	9
31411CD81	SUNTRUST MORTGAGE INC.	58	\$9,382,161.72	41.11%	0	\$0.00	NA	0	S
	Unavailable	83	\$13,439,637.86	58.89%	0	\$0.00	NA	0	9
Total		141	\$22,821,799.58	100%	0	\$0.00		0	
31411CD99	SUNTRUST MORTGAGE INC.	51	\$12,035,305.41	23.78%	0	\$0.00	NA	0	ç
	Unavailable	132	\$38,575,534.95	76.22%	1	\$218,098.42	NA	1	\$218,09
Total		183	\$50,610,840.36	100%	1	\$218,098.42		1	\$218,0
31411CDA6	SUNTRUST MORTGAGE INC.	8	\$1,591,797.54	18.01%	0	\$0.00	NA	0	ç
	Unavailable	32	\$7,247,034.86	81.99%	0	\$0.00	NA	0	9
Total		40	\$8,838,832.40	100%	0	\$0.00		0	9
31411CDB4	SUNTRUST MORTGAGE INC.	86	\$15,635,677.11	23.56%	0	\$0.00	NA	0	9
	Unavailable	253	\$50,725,886.31	76.44%	0	\$0.00	NA	0	9
Total		339	\$66,361,563.42	100%	0	\$0.00		0	9
31411CDC2	SUNTRUST MORTGAGE INC.	95	\$25,302,567.95	38.22%	1	\$183,753.32	NA	0	5
	Unavailable	160	\$40,900,450.42	61.78%	0	\$0.00	NA	0	9
Total		255	\$66,203,018.37	100%	1	\$183,753.32		0	9
31411CDD0	SUNTRUST MORTGAGE INC.	36	\$2,023,999.43	22.04%	0	\$0.00	NA	0	5
	Unavailable	127	\$7,160,795.37	77.96%	0	\$0.00	NA	0	ç
Total		163	\$9,184,794.80	100%	0	\$0.00		0	9
31411CDE8	SUNTRUST MORTGAGE INC.	32	\$3,141,368.93	37.32%	0	\$0.00	NA	0	•
	Unavailable	54	\$5,275,221.25	62.68%	1	\$106,271.65	NA	1	\$106,2

Total		86	\$8,416,590.18	100%	1	\$106,271.65		1	\$106,2'
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31411CDG3	SUNTRUST MORTGAGE INC.	62	\$11,480,646.61	23.37%	0	\$0.00	NA	0	
	Unavailable	201	\$37,636,828.36	76.63%	1	\$197,908.24	NA	0	
Total		263	\$49,117,474.97	100%	1	\$197,908.24		0	9
31411CDH1	SUNTRUST MORTGAGE INC.	64	\$10,341,607.05	18.75%	2	\$323,321.25	NA	1	\$178,0
	Unavailable	260	\$44,808,365.62	81.25%	2	\$391,167.41	NA	1	\$255,29
Total		324	\$55,149,972.67	100%	4	\$714,488.66		2	\$433,32
31411CDJ7	SUNTRUST MORTGAGE INC.	32	\$4,216,955.32	16.14%	1	\$163,854.70	NA	0	S
	Unavailable	152	\$21,911,985.31	83.86%	1	\$111,869.59	NA	0	9
Total		184	\$26,128,940.63	100%	2	\$275,724.29		0	
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31411CDK4	SUNTRUST MORTGAGE INC.	5	\$457,975.81	9.66%	0	\$0.00	NA	0	S
	Unavailable	37	\$4,282,013.32	90.34%	0	\$0.00	NA	0	9
Total		42	\$4,739,989.13	100%	0	\$0.00		0	
31411CDL2	SUNTRUST MORTGAGE INC.	51	\$9,206,069.88	18.25%	0	\$0.00	NA	0	S
	Unavailable	209	\$41,234,584.28	81.75%	1	\$72,695.68	NA	0	<u> </u>
Total		260	\$50,440,654.16	100%	1	\$72,695.68		0	9
31411CDM0	SUNTRUST MORTGAGE INC.	64	\$4,026,399.83	32.8%	0	\$0.00	NA	0	5
	Unavailable	124	\$8,250,165.95	67.2%		\$0.00	NA	0	9
Total		188	\$12,276,565.78	100%	0	\$0.00		0	9
31411CDN8	SUNTRUST MORTGAGE INC.	54	\$8,721,348.81	33%	2	\$324,238.43	NA		S
	Unavailable	109	\$17,704,064.30		0	\$0.00	NA	0	9
Total		163	\$26,425,413.11	100%	2	\$324,238.43		0	9
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31411CDP3	SUNTRUST MORTGAGE INC.	68	\$16,727,805.68	30.04%	0	\$0.00	NA	0	S
	Unavailable	151	\$38,949,338.78	69.96%	2	\$444,624.06	NA	2	\$444,62
Total		219	\$55,677,144.46	100%	2	\$444,624.06		2	\$444,62
								Ц	
31411CDQ1	SUNTRUST MORTGAGE INC.	23	\$3,162,383.83	32.41%	0	\$0.00	NA	0	
	Unavailable	48	\$6,596,468.24	67.59%	0	\$0.00	NA	0	
Total		71	\$9,758,852.07	100%	0	\$0.00		0	

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SUNTRUST MORTGAGE INC.	535				+,	NA	\square	\$134,14
Unavailable	1,429	\$288,249,010.41			· /	NA	0	5
	1,964	\$386,322,910.82	100%	5	\$801,893.68		1	\$134,14
SUNTRUST MORTGAGE INC.	249	\$16,006,451.36			+	NA	0	đ
Unavailable	452	\$29,467,360.11	1					5
	701	\$45,473,811.47	100%	0	\$0.00		0	\$
SUNTRUST MORTGAGE INC.	128	\$12,687,343.10	27.36%	1	\$109,077.10	NA	0	<u> </u>
Unavailable	341	\$33,677,825.73	72.64%	0	\$0.00	NA	0	<u> </u>
	469	\$46,365,168.83	100%		\$109,077.10		0	\$
SUNTRUST MORTGAGE INC.	120	\$14,202,432.06	35.07%	0	\$0.00	NA	0	4
Unavailable	223	\$26,300,547.03			\$109,817.26	NA	1	\$109,81
	343	\$40,502,979.09	100%		\$109,817.26		1	\$109,81
SUNTRUST MORTGAGE INC.	142	\$19,507,892.83	27.03%	0	\$0.00		Ш	4
Unavailable	386	\$52,666,446.12	72.97%	1	\$134,213.88	NA	0	5
	528	\$72,174,338.95	100%		\$134,213.88		0	\$
SUNTRUST MORTGAGE INC.	157	\$25,523,149.72	34.86%	1	\$161,841.89			
Unavailable	293	\$47,696,025.52	65.14%		\$189,130.31			\$
	450	\$73,219,175.24	100%	2	\$350,972.20		0	§
SUNTRUST MORTGAGE INC.	501	\$124,847,021.89	30.93%	5	\$1,241,329.41	NA	1	\$190,17
Unavailable	1,111	\$278,789,702.10	69.07%	3	\$660,849.54	NA	1	\$291,92
	1,612	\$403,636,723.99	100%	8	\$1,902,178.95		2	\$482,10
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MORTGAGE INC.	129	\$7,986,540.68			+ • • • •			
Unavailable	391	\$24,251,966.68	i i					
<u> </u>	520	\$32,238,507.36	100%	0	\$0.00		0	9
SUNTRUST MORTGAGE INC.	21	\$2,076,020.95			+ • • • •			
· · · · ·	0.21	¢0 055 747 52	81.35%	0	\$0.00	NA	i0	,
Unavailable	93 114	\$9,055,747.53 \$11,131,768.48					0	
	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC.535Unavailable1,4291,96411,9641SUNTRUST MORTGAGE INC.249Unavailable452701701MORTGAGE INC.128Unavailable341Unavailable341MORTGAGE INC.120Unavailable223SUNTRUST MORTGAGE INC.120Unavailable223SUNTRUST MORTGAGE INC.142Unavailable386SUNTRUST MORTGAGE INC.142Unavailable386SUNTRUST MORTGAGE INC.157Unavailable293SUNTRUST MORTGAGE INC.501Unavailable293SUNTRUST MORTGAGE INC.501Unavailable1,111Jone129MORTGAGE INC.129Unavailable391SUNTRUST MORTGAGE INC.129Unavailable391SUNTRUST MORTGAGE INC.129MORTGAGE INC.129MORTGAGE INC.129MORTGAGE INC.129MORTGAGE INC.129MORTGAGE INC.391SUNTRUST MORTGAGE INC.391SUNTRUST MORTGAGE INC.391SUNTRUST MORTGAGE INC.391SUNTRUST MORTGAGE INC.391SUNTRUST MORTGAGE INC.391SUNTRUST MORTGAGE INC.391SUNTRUST MORTGAGE INC.391SUNTRUST MORTGAGE INC.391SUNTRUST MORTGAGE	MORTGAGE INC. 535 \$98,073,900.41 Unavailable 1,429 \$288,249,010.41 1,964 \$386,322,910.82 SUNTRUST 249 \$16,006,451.36 Unavailable 452 \$29,467,360.11 Unavailable 452 \$29,467,360.11 MORTGAGE INC. 128 \$12,687,343.10 Unavailable 341 \$33,677,825.73 Unavailable 341 \$33,677,825.73 Unavailable 341 \$33,677,825.73 MORTGAGE INC. 120 \$14,202,432.06 MORTGAGE INC. 120 \$14,202,432.06 Unavailable 223 \$26,300,547.03 SUNTRUST 120 \$14,202,432.06 Unavailable 223 \$26,000,547.03 SUNTRUST 120 \$14,202,432.06 MORTGAGE INC. 142 \$19,507,892.83 Unavailable 223 \$26,300,547.03 SUNTRUST 142 \$19,507,892.83 Unavailable 386 \$52,666,446.12 SUNTRUST 14	MORTGAGE INC. 555 \$98,073,900,41 25.39% Unavailable 1,429 \$288,249,010,41 74.61% Inavailable 1,964 \$386,322,910,82 100% SUNTRUST MORTGAGE INC. 249 \$16,006,451,36 35.2% Unavailable 452 \$29,467,360,11 64.8% T01 \$45,473,811.47 100% SUNTRUST MORTGAGE INC. 128 \$12,687,343,10 27.36% Unavailable 341 \$33,677,825,73 72.64% Unavailable 341 \$33,677,825,73 72.64% Unavailable 341 \$33,677,825,73 72.64% Unavailable 341 \$33,677,825,73 72.64% Unavailable 343 \$40,502,979.09 100% Unavailable 223 \$26,300,547.03 64.93% Unavailable 223 \$26,666,446.12 72.97% Unavailable 386 \$52,666,446.12 72.97% SUNTRUST 157 \$25,523,149.72 34.86% Unavailable 293<	MORTGAGE INC. 535 \$98,073,900.41 25.39% 2 Unavailable 1,429 \$288,249,010.41 74.61% 3 Image: SUNTRUST 249 \$16,006,451.36 35.2% 0 MORTGAGE INC. 249 \$16,006,451.36 35.2% 0 Unavailable 452 \$29,467,360.11 64.8% 0 Unavailable 452 \$29,467,360.11 64.8% 0 Unavailable 452 \$29,467,360.11 64.8% 0 Unavailable 341 \$33,677,825.73 72.64% 0 Unavailable 341 \$33,677,825.73 72.64% 0 MORTGAGE INC. 120 \$14,202,432.06 35.07% 0 Unavailable 223 \$26,300,547.03 64.93% 1 MORTGAGE INC. 120 \$14,202,432.06 35.07% 0 Unavailable 223 \$26,300,547.03 64.93% 1 SUNTRUST 120 \$14,202,432.06 35.07% 0	MORTGAGE INC. 535 \$98,07,3,900.41 25.39% 2 \$404,323,75 Unavailable 1,429 \$288,249,010.41 74.61% 3 \$397,569.93 Unavailable 1,964 \$386,322,910.82 100% \$\$801,893.68 SUNTRUST 249 \$16,006,451.36 35.2% 0 \$0.00 Unavailable 452 \$29,467,360.11 64.8% 0 \$0.00 Unavailable 452 \$29,467,360.11 64.8% 0 \$0.00 Unavailable 451 \$33,677,825,73 72.64% 0 \$0.00 Unavailable 341 \$33,677,825,73 72.64% 0 \$0.00 Unavailable 341 \$33,677,825,73 72.64% 0 \$0.00 Unavailable 343 \$40,502,979.09 10 \$1509,817.26 SUNTRUST 120 \$14,202,432.06 35.07% 0 \$0.00 Unavailable 223 \$26,300,547.03 64.93% 1<\$109,817.26	MORTGAGE INC. 553 \$98,07,390.041 25.39% 2 \$404,323.75 NA Unavailable 1,429 \$288,249,010.41 74.61% 3 \$397,569.93 NA Unavailable 1,964 \$386,322,910.82 100% 5 \$801,893.68 SUNTRUST 249 \$16,006,451.36 35.2% 0 \$0.00 NA Unavailable 452 \$29,467,360.11 64.8% 0 \$0.00 NA Unavailable 452 \$29,467,361.11 64.8% 0 \$0.00 NA Unavailable 341 \$33,677,825.73 72.64% 0 \$0.00 NA Unavailable 341 \$33,677,825.73 72.64% 0 \$0.00 NA Unavailable 341 \$33,677,825.73 72.64% 0 \$0.00 NA Unavailable 343 \$40,502,979.09 100% 1 \$109,817.26 NA Unavailable 223 \$26,300,547.03 64.93% 1 \$109,817.26 <	MORTGAGE INC. 535 \$98,073,900.41 25.39% 2 \$404,325.75 NA1 Unavailable 1,429 \$288,249,010.41 74.61% 3 \$397,569,93 NA0 1.964 \$386,322,910.82 100% 5 \$801,893.68 1 SUNTRUST 249 \$16,006,451.36 35.2% 0 \$0.00 NA0 Unavailable 452 \$29,467,360.11 64.8% 0 \$0.00 NA0 Unavailable 452 \$29,467,360.11 64.8% 0 \$0.00 NA0 WORTGAGE INC. 128 \$12,687,343.10 27.36% 1 \$109,077.10 NA0 Unavailable 341 \$33,677,825.73 72.64% 0 \$0.00 NA0 Unavailable 341 \$33,677,825.73 72.64% 0 \$0.00 NA0 Unavailable 223 \$26,300,547.03 64.93% 1 \$109,817.26 NA1 Unavailable 223 \$26,66.446.12 72.97% 1 \$134,213.88

31411CEA5	SUNTRUST MORTGAGE INC.	93	\$25,112,139.29	43.04%	1	\$220,653.89	NA 0	
	Unavailable	112	\$33,228,339.60	56.96%) 1	\$222,398.86	NA 1	\$222,39
Total		205	\$58,340,478.89	1	2		1	\$222,39
				[]	\Box	I		·
31411CEB3	Unavailable	9	\$1,172,227.54	100%	0	\$0.00	NA 0	· ·
Total		9	\$1,172,227.54		0	\$0.00	0	,,
				[]	\Box			·
31411CEC1	SUNTRUST MORTGAGE INC.	8	\$1,592,300.33	96.14%	0	\$0.00	NA 0	
	Unavailable	1	\$63,883.96	3.86%	0	\$0.00	NA 0	
Total		9	\$1,656,184.29	100%	0	\$0.00	0	· ?
				<u> </u>				·
31411CED9	SUNTRUST MORTGAGE INC.	2	\$234,288.01	14.98%	0	\$0.00	NA 0	· · · · · · · · · · · · · · · · · · ·
	Unavailable	8	\$1,330,192.14	85.02%	0	\$0.00	NA 0	·
Total		10	\$1,564,480.15	1	0	\$0.00	0	· '
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31411CEE7	SUNTRUST MORTGAGE INC.	7	\$669,722.32	34.37%	0	\$0.00	NA 0	· · · · · · · · · · · · · · · · · · ·
	Unavailable	14	\$1,278,630.72	65.63%	0		NA 0	;
Total		21	\$1,948,353.04	1 1	0	\$0.00	0	·(
			!	I'	\Box			·
31411CEF4	SUNTRUST MORTGAGE INC.	8	\$1,031,235.86	50.58%	1	\$190,702.54	NA 0	
	Unavailable	12	\$1,007,779.14	49.42%	0		NA 0	{
Total		20	\$2,039,015.00	100%		\$190,702.54	0	
			/	<u> </u>	Ĺ	Ē	Ц	
31411CEG2	SUNTRUST MORTGAGE INC.	4	\$767,962.13				NA 0	
	Unavailable	12	\$2,629,955.94	77.4%	0	\$0.00	NA 0	<u>. </u>
Total		16	\$3,397,918.07		0	\$0.00	0	
			/	<u> </u>	Ĺ	Ē	Ц	
31411CEH0	SUNTRUST MORTGAGE INC.	4	\$940,590.00			\$0.00	NA 0	
	Unavailable	2	\$559,793.47	1 1	1 1		NA 0	ı
Total		6	\$1,500,383.47	100%	0	\$0.00	0	·,
			!	<u> </u>	\square	L	Ц	<u>. </u>
31411CEJ6	SUNTRUST MORTGAGE INC.	2	\$301,156.89				NA 0	
	Unavailable	5	\$774,476.75	72%	0	\$0.00	NA 0	<u>ı </u>
Total		7	\$1,075,633.64	100%	0	\$0.00	0	
				<u> </u>				
31411CEK3	SUNTRUST MORTGAGE INC.	49	\$2,711,622.98	42.66%	0	\$0.00	NA 0	
	Unavailable	66	\$3,645,471.71	57.34%	0	\$0.00	NA 0	

Total		115	\$6,357,094.69	100%	0	\$0.00	0	
31411CEL1	SUNTRUST MORTGAGE INC.	18	\$1,730,408.55	44.09%	0	\$0.00	NA	
	Unavailable	22	\$2,194,582.32	55.91%	0	\$0.00	NA) 5
Total		40	\$3,924,990.87	100%	0	\$0.00	0	
31411CEM9	SUNTRUST MORTGAGE INC.	16	\$3,122,690.31	30.28%	0	\$0.00	NA	9
	Unavailable	31	\$7,188,722.00	69.72%	0	\$0.00	NA	
Total		47	\$10,311,412.31	100%	0	\$0.00	0	
31411CEN7	SUNTRUST MORTGAGE INC.	5	\$327,518.27	27.44%	0	\$0.00	NAO	9
	Unavailable	17	\$866,208.94	72.56%	0	\$0.00	NAC) 5
Total		22	\$1,193,727.21	100%	0	\$0.00	0	
31411CEP2	SUNTRUST MORTGAGE INC.	11	\$1,967,751.96	34.25%	0	\$0.00	NAC	9
	Unavailable	18	\$3,777,529.33	65.75%	0	\$0.00	NAC	9
Total		29	\$5,745,281.29	100%	0	\$0.00	0	
31411CEQ0	SUNTRUST MORTGAGE INC.	42	\$8,286,822.77	21.52%	0	\$0.00	NA	9
	Unavailable	130	\$30,224,080.01	78.48%	1	\$433,518.21	NAC	
Total		172	\$38,510,902.78	100%	1	\$433,518.21	0	
31411CG21	THE HUNTINGTON NATIONAL BANK	9	\$899,435.04	82.33%	0	\$0.00	NAO	
	Unavailable	2	\$193,061.97	17.67%	0	\$0.00	NAC) 5
Total		11	\$1,092,497.01	100%	0	\$0.00	0	9
31411CG39	THE HUNTINGTON NATIONAL BANK	37	\$6,061,271.73	100%	0	\$0.00	NAO	9
Total		37	\$6,061,271.73	100%	0	\$0.00	0	
31411CGN5	THE HUNTINGTON NATIONAL BANK	7	\$1,121,518.79	27.09%	0	\$0.00	NA	9
	Unavailable	22	\$3,017,917.32	72.91%	1	\$139,414.65	NA 1	\$139,41
Total		29	\$4,139,436.11	100%	1	\$139,414.65	1	\$139,41
31411CGP0	THE HUNTINGTON NATIONAL BANK	9	\$1,989,793.41	100%	0	\$0.00	NA	9
Total		9	\$1,989,793.41	100%	0	\$0.00	0	
31411CGQ8	THE HUNTINGTON	7	\$1,037,635.60	83.18%	0	\$0.00	NAC) {

	NATIONAL BANK	1 1							
	Unavailable	2	\$209,880.28	16.82%	0	\$0.00	NA	0	5
Total		9	\$1,247,515.88	100%	0	\$0.00		0	9
	THE HUNTINGTON							_	
31411CGR6	NATIONAL BANK	13	\$807,926.25	68.68%	0	\$0.00	NA	0	S
	Unavailable	6	\$368,418.01	31.32%	0	\$0.00	NA	0	
Total		19	\$1,176,344.26	100%	0	\$0.00		0	
31411CGS4	THE HUNTINGTON NATIONAL BANK	3	\$574,547.76	23.07%	0	\$0.00	NA	0	9
	Unavailable	10	\$1,916,041.13	76.93%	0	\$0.00	NA	0	9
Total		13	\$2,490,588.89	100%	0	\$0.00		0	9
31411CGT2	THE HUNTINGTON NATIONAL BANK	8	\$973,181.20	34.14%	0	\$0.00	NA	0	S
	Unavailable	15	\$1,877,198.20	65.86%		\$0.00	NA	0	5
Total		23	\$2,850,379.40	100%	0	\$0.00		0	
31411CGU9	THE HUNTINGTON NATIONAL BANK	8	\$519,636.56	28.47%	0	\$0.00	NA	0	S
	Unavailable	19	\$1,305,282.79	71.53%	0	\$0.00	NA	0	9
Total		27	\$1,824,919.35	100%	0	\$0.00		0	9
31411CGV7	THE HUNTINGTON NATIONAL BANK	6	\$574,004.31	39.04%	0	\$0.00	NA	0	S
	Unavailable	9	\$896,208.57	60.96%		\$0.00	NA	0	9
Total		15	\$1,470,212.88	100%	0	\$0.00		0	
31411CGW5	THE HUNTINGTON NATIONAL BANK	10	\$1,274,803.03	71.97%	0	\$0.00	NA	0	S
	Unavailable	4	\$496,429.77	28.03%		\$0.00	NA	0	4
Total		14	\$1,771,232.80	100%	0	\$0.00		0	9
31411CGX3	THE HUNTINGTON NATIONAL BANK	80	\$17,291,641.93	74.1%	0	\$0.00	NA	0	q
	Unavailable	28	\$6,042,868.55	25.9%	0	\$0.00	NA	0	9
Total		108	\$23,334,510.48	100%	0	\$0.00		0	9
31411CGY1	THE HUNTINGTON NATIONAL BANK	58	\$13,134,334.79	87.35%	0	\$0.00	NA	0	4
·	Unavailable	9	\$1,902,540.00	12.65%	0	\$0.00	NA		
Total		67	\$15,036,874.79	100%	0	\$0.00		0	9
31411CGZ8	THE HUNTINGTON NATIONAL BANK	13	\$820,513.89	78.68%	0	\$0.00	NA	0	4

	Unavailable	3	\$222,275.31	21.32%	0	\$0.00	NA	0	
Total		16	\$1,042,789.20	100%	0	\$0.00	(0	
31411CHV6	CCO MORTGAGE CORPORATION	26	\$5,986,198.20	100%	0	\$0.00	NA	0	:
Total		26	\$5,986,198.20	100%	0	\$0.00	(0	1
31411CJ51	REGIONS BANK	123	\$8,123,873.02	95.62%		\$0.00	NA		
	Unavailable	5	\$372,234.46			\$0.00	NA	-	
Total		128	\$8,496,107.48	100%	0	\$0.00	(0	
31411CJ69	REGIONS BANK	96	\$9,346,028.31	94.97%	0	\$0.00	NA	0	
51411CJ09	Unavailable	5	\$494,644.23	5.03%	0	\$0.00	NA		
Total	Ullavallable	101	\$9,840,672.54	<u> </u>	0	\$0.00 \$0.00		0	
		101	\$7,040,072.34	100 /0	U	φ0.00			
31411CJ85	REGIONS BANK	181	\$40,563,922.99	92.11%	0	\$0.00	NA	0	
	Unavailable	18	\$3,473,261.24	7.89%	0	\$0.00	NA	0	9
Total		199	\$44,037,184.23	100%	0	\$0.00		0	9
31411CJ93	REGIONS BANK	81	\$5,030,495.65	83.03%	0	\$0.00	NA	0	
	Unavailable	16	\$1,027,792.61	16.97%	0	\$0.00	NA	0	9
Total		97	\$6,058,288.26	100%	0	\$0.00	(0	9
		+						_	
31411CKA8	REGIONS BANK	38	\$3,765,365.05		0	\$0.00	NA		
	Unavailable	9	\$893,609.90		0	\$0.00	NA	0	
Total		47	\$4,658,974.95	100%	0	\$0.00		0	
31411CKB6	REGIONS BANK	46	\$6,025,017.17	76.22%	0	\$0.00	NA	0	
	Unavailable	15	\$1,879,441.14	23.78%	0	\$0.00	NA		
Total	Chuvuhuole	61	\$7,904,458.31	100%	0	\$0.00		0	
1000		01	<i>\$1,50</i> 1,10001	100 /0	Ŭ	φ0.00			
31411CKC4	REGIONS BANK	62	\$12,685,202.35	80.66%	0	\$0.00	NA	0	9
	Unavailable	15	\$3,042,360.48	19.34%		\$0.00	NA		9
Total		77	\$15,727,562.83	100%	0	\$0.00		0	9
31411CKD2	REGIONS BANK	15	\$887,822.51	80.32%	0	\$0.00	NA	0	(
	Unavailable	4	\$217,598.87	19.68%	0	\$0.00	NA	-	
Total			\$1,105,421.38		0	\$0.00 \$0.00	1111	0	
31411CKE0	REGIONS BANK	7	\$707,725.00	63.32%	0	\$0.00	NA	0	
	Unavailable	4	\$410,028.39	36.68%	0	\$0.00	NA	0	9
Total		11	\$1,117,753.39	100%	0	\$0.00		0	9
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31411CKF7	REGIONS BANK	6	\$771,248.60			\$0.00	NA		
	Unavailable	8	\$1,084,566.70	58.44%	0	\$0.00	NA	0	

Total		14	\$1,855,815.30	100%	0	\$0.00		0	
			.					_	
31411CKH3	Unavailable	16	\$1,634,581.30			\$0.00	NA	0	
Total		16	\$1,634,581.30	100%	0	\$0.00		0	
31411CKK6	REGIONS BANK	157	\$20,348,295.21	96.32%	0	\$0.00	NA	0	
	Unavailable	6	\$777,303.11	3.68%	1	\$109,566.84	NA	0	
Total		163	\$21,125,598.32	100%	1	\$109,566.84		0	
31411CNF4	GMAC MORTGAGE, LLC	1	\$310,000.00	9.88%	0	\$0.00	NA	0	
	Unavailable	13	\$2,827,998.75	90.12%	0	\$0.00	NA	0	
Total		14	\$3,137,998.75	100%		\$0.00		0	
31411CP39	GMAC MORTGAGE, LLC	4	\$798,299.99	3.52%	0	\$0.00	NA	0	
	Unavailable	89	\$21,883,632.80	96.48%	0	\$0.00	NA	0	
Total		93	\$22,681,932.79	100%	0	\$0.00		0	
31411CP47	GMAC MORTGAGE, LLC	17	\$4,803,698.17	20.03%	0	\$0.00	NA	0	
	Unavailable	84	\$19,176,999.41	79.97%	0	\$0.00	NA	0	
Total		101	\$23,980,697.58	100%	0	\$0.00		0	
31411CP62	GMAC MORTGAGE, LLC	55	\$12,262,135.05	24.46%	0	\$0.00	NA	0	
	Unavailable	156	\$37,871,121.45	75.54%	0	\$0.00	NA	0	
Total		211	\$50,133,256.50	100%	0	\$0.00		0	
31411CP70	GMAC MORTGAGE, LLC	34	\$3,385,747.37	66.81%	0	\$0.00	NA	0	
	Unavailable	11	\$1,682,077.43	33.19%	0	\$0.00	NA	0	
Total		45	\$5,067,824.80	100%	0	\$0.00		0	
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31411CP88	GMAC MORTGAGE, LLC	21	\$4,426,440.26				NA		
	Unavailable	101	\$24,278,307.42	84.58%		\$0.00	NA	0	
Total		122	\$28,704,747.68	100%	0	\$0.00		0	
31411CQA2	GMAC MORTGAGE, LLC	16	\$1,180,937.98	14.87%	0	\$0.00	NA	0	
	Unavailable	98	\$6,759,735.78	85.13%	0	\$0.00	NA	0	
Total		114	\$7,940,673.76	100%	0	\$0.00		0	
	GMAC MORTGAGE,						_		
31411CQB0	LLC	31	\$3,136,036.69	17.85%	0	\$0.00	NA	0	

	Unavailable	144	\$14,434,001.46	82.15%	0	\$0.00	NA)
Total		175	\$17,570,038.15	100%	0	\$0.00		0
31411CQC8	GMAC MORTGAGE, LLC	12	\$3,037,286.23	6.12%	0	\$0.00	NA	0
	Unavailable	183	\$46,578,511.52	93.88%	0	\$0.00	NA	0
Total		195	\$49,615,797.75	100%	0	\$0.00	(D
31411CQD6	GMAC MORTGAGE, LLC	45	\$2,896,583.49	29.27%	0	\$0.00	NA)
	Unavailable	105	\$7,000,356.39	70.73%	0	\$0.00	NA	0
Total		150	\$9,896,939.88	100%	0	\$0.00	(0
								-
31411CR29	U.S. BANK N.A.	7	\$1,266,668.23	100%		\$0.00	NA	
Total		7	\$1,266,668.23	100%	0	\$0.00		0
31411CR45	U.S. BANK N.A.	8	\$1,299,541.07	100%	0	\$0.00	NA)
Total		8	\$1,299,541.07	100%		\$0.00		0
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31411CR60	U.S. BANK N.A.	6	\$1,077,302.47	100%	0	\$0.00	NA)
Total		6	\$1,077,302.47	100%	0	\$0.00	()
31411CR86	U.S. BANK N.A.	5	\$927,654.68	100%	0	\$0.00	NA)
Total		5	\$927,654.68	100%	0	\$0.00)
31411CRW3	U.S. BANK N.A.	3	\$542,398.62	100%	0	\$0.00	NA)
Total		3	\$542,398.62	100%		\$0.00	1 (1 1)
31411CRX1	U.S. BANK N.A.	1	\$152,573.30	100%	0	\$0.00	NA	2
Total	U.S. DAINK IN.A.	1	\$152,573.30 \$152,573.30		-	\$0.00 \$0.00)
Totur			<i>(</i>102, 075,50	100 //	U	Ψ0.00		
31411CRY9	U.S. BANK N.A.	4	\$607,828.10	100%	0	\$0.00	NA)
Total		4	\$607,828.10	100%	0	\$0.00		0
31411CRZ6	U.S. BANK N.A.	3	\$404,608.09	100%		\$0.00	NA)
Total		3	\$404,608.09	100%	0	\$0.00)
31411CU82	Unavailable	32	\$5,869,353.19	100%	0	\$0.00	NA)
Total		32	\$5,869,353.19	100%	0	\$0.00	(D
31411CU90	Unavailable	18	\$3,909,863.83	100%	0	\$0.00	NA)
Total		18	\$3,909,863.83	100%	0	\$0.00	1 17 1)
31411CVA6	Unavailable	15	\$2,657,951.57	100%	1	\$193,264.55	NA	1 \$193.
Total		15	\$2,657,951.57 \$2,657,951.57	100%	1	\$193,204.55 \$193,264.55	INA	1 \$193
1.0141		15	Ψ#90079701.07	100 /0		φ175,207.55	-	

31411CVB4	Unavailable	19	\$3,368,095.01	100%	0	\$0.00	NA	0	(
Total		19	\$3,368,095.01	100%	0	\$0.00		0	
31411CVC2	Unavailable	16	\$3,613,304.00	100%	0	\$0.00	NA	0	
Total		16	\$3,613,304.00	100%	0	\$0.00		0	9
31411CX22	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	160	\$32,210,241.77	100%		\$0.00	NA		S
Total		160	\$32,210,241.77	100%	0	\$0.00		0	
31411CX30	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	231	\$40,025,413.30	100%	2	\$315,597.42	NA	0	S
Total		231	\$40,025,413.30	100%	2	\$315,597.42		0	9
31411CX48	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$18,809,984.97	100%	0	\$0.00	NA	0	S
Total		135	\$18,809,984.97	100%	0	\$0.00		0	9
31411CX55	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,604,827.85	100%	0	\$0.00	NA	0	9
Total		11	\$1,604,827.85	100%	0	\$0.00		0	9
31411CX63	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$15,539,945.72	100%	0	\$0.00	NA	0	S
Total		82	\$15,539,945.72	100%	0	\$0.00		0	9
31411CX71	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	126	\$22,930,199.38	100%	0	\$0.00	NA	0	S
Total		126	\$22,930,199.38	100%	0	\$0.00		0	9
31411CX89	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$4,156,317.83	100%	0	\$0.00	NA	0	S
Total	· · · · · · · · · · · · · · · · · · ·	25	\$4,156,317.83	100%	0	\$0.00		0	9
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Total		225	\$40,249,518.50	100%	0	\$0.00		0	
31411CYC9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	225	\$40,249,518.50	100%	0	\$0.00	NA	0	
Total		03	\$17,371,010.78	100%	U	\$0.00		0	
31411CYB1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	85 85	\$17,371,010.78	100%	0	\$0.00	NA		
		41	φ1,323,047.33	100%	U	φ υ.υυ		U	
31411CYA3	LLC (USAA FEDERAL SAVINGS BANK)	41 41	\$7,523,847.55 \$7,523,847.55	100%	0	\$0.00	NA	0	
	GMAC MORTGAGE,								
Total	· · · · · · · · · · · · · · · · · · ·	16	\$2,011,064.34	100%	0	\$0.00		0	
31411CXZ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,011,064.34	100%	0	\$0.00	NA	0	
Total		27	\$3,152,034.15	100%	0	\$0.00		0	
31411CXY2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,152,034.15	100%		\$0.00	NA		
		09	φ 7,133,110.4 2	100 %	U	φυ.υυ			
31411CXX4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69 69	\$9,733,170.42 \$9,733,170.42	100%	0	\$0.00	NA	0	
Total		13	\$2,004,792.94	100%	0	\$0.00		0	
31411CXW6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,004,792.94	100%	0	\$0.00	NA	0	
Total		42	\$5,611,051.11	100%	0	\$0.00		0	
31411CX97	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$5,611,051.11	100%		\$0.00	NA		

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31411CYD7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$9,796,460.44	100%	0	\$0.00	NA)	
Total		67	\$9,796,460.44	100%	0	\$0.00	()	9
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31411CYE5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,737,117.05	100%	0	\$0.00	NA)	9
Total		31	\$4,737,117.05	100%	0	\$0.00	()	9
31411D2A6	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,292,509.26	82.7%	0	\$0.00	NA		e.
	Unavailable	5	\$270,350.14	17.3%		\$0.00	NA		S
Total		26	\$1,562,859.40	100%	0	\$0.00)	9
31411D2B4	FIRST HORIZON HOME LOAN CORPORATION	10	\$796,954.42	61.52%	0	\$0.00	NA)	9
	Unavailable	6	\$498,460.11	38.48%	0	\$0.00	NA)	5
Total		16	\$1,295,414.53	100%	0	\$0.00	()	9
31411D2C2	FIRST HORIZON HOME LOAN CORPORATION	4	\$264,890.69	25.89%		\$0.00	NA		9
Total	Unavailable	11 15	\$758,155.16 \$1,023,045.85	74.11% 100%	0	\$0.00 \$0.00	NA))	
Total		15	\$1,023,045.65	100 %	U	\$0.00)	2
31411D2D0	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,386,217.50			\$0.00	NA		S
	Unavailable	8	\$2,331,787.28	30.21%		\$0.00	NA)	S
Total		33	\$7,718,004.78	100%	0	\$0.00	()	
31411D2E8	FIRST HORIZON HOME LOAN CORPORATION	16	\$4,149,651.76	64.68%	1	\$410,436.63	NA)	9
	Unavailable	9	\$2,266,300.00		0	\$0.00	NA		S
Total		25	\$6,415,951.76	100%	1	\$410,436.63	()	9
31411D2T5	CCO MORTGAGE CORPORATION	35	\$2,332,710.87	100%	0	\$0.00	NA)	S
Total		35	\$2,332,710.87	100%	0	\$0.00	()	5
31411D2U2		202	\$48,219,037.91	100%	0	\$0.00	NA)	S

	CCO MORTGAGE CORPORATION							
Total		202	\$48,219,037.91	100%	0	\$0.00	0	(
31411D2V0	CCO MORTGAGE CORPORATION	50	\$12,281,896.87	100%	0	\$0.00	NA 0	
Total		50	\$12,281,896.87	100%	0	\$0.00	0	5
31411D2W8	CCO MORTGAGE CORPORATION	35	\$3,410,750.13	100%	0	\$0.00	NA 0	S
Total		35	\$3,410,750.13	100%	0	\$0.00	0	9
31411D2X6	CCO MORTGAGE CORPORATION	60	\$7,894,873.56	100%	0	\$0.00	NA 0	S
Total		60	\$7,894,873.56	100%	0	\$0.00	0	9
31411D2Y4	CCO MORTGAGE CORPORATION	34	\$1,867,946.23	100%	0	\$0.00	NA 0	ç
Total		34	\$1,867,946.23	100%	0	\$0.00	0	5
31411D2Z1	CCO MORTGAGE CORPORATION	32	\$3,170,458.34	100%	0	\$0.00	NA 0	S
Total		32	\$3,170,458.34	100%	0	\$0.00	0	9
31411D3A5	CCO MORTGAGE CORPORATION	32	\$4,277,301.14	100%	0	\$0.00	NA 0	S
Total		32	\$4,277,301.14	100%	0	\$0.00	0	9
31411D4T3	CHASE HOME FINANCE, LLC	12	\$1,251,847.50	81.93%	0	\$0.00	NA 0	S
	Unavailable	2	\$276,184.29		-	\$0.00	NA 0 0	
Total		14	\$1,528,031.79	100%	0	\$0.00		
31411D4V8	CHASE HOME FINANCE, LLC	44	\$6,676,301.10	87.14%	0	\$0.00	NA 0	S
Total	Unavailable	6 50	\$985,560.97 \$7,661,862.07	12.86% 100%	0 0	\$0.00 \$0.00	NA 0	
		50	\$7,001,002.07	100 %	U	\$0.00		Ļ
31411D4W6	CHASE HOME FINANCE, LLC	28	\$3,458,366.78			\$0.00	NA 0	8
Total	Unavailable	4	\$550,014.55 \$4,008,381.33	13.72% 100%	0 0	\$0.00 \$0.00	NA 0	
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31411D4X4	CHASE HOME FINANCE, LLC	7	\$1,120,955.39			\$0.00	NA 0	S
Total	Unavailable	2	\$265,263.42 \$1 386 218 81	19.14%	0	\$0.00 \$0.00	NA 0 0	
Total		9	\$1,386,218.81	100%	0	\$0.00	U	

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31411D4Z9	CHASE HOME FINANCE, LLC	2	\$397,250.65	35.85%	0	\$0.00	NA	.0	: ا
	Unavailable	5	\$710,960.29	64.15%	0	\$0.00	NA	.0	<u>ا</u> ۲
Total		7	\$1,108,210.94	1			1	0	
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31411D5A3	CHASE HOME FINANCE, LLC	7	\$652,183.77			1		\square	
	Unavailable	6	\$540,528.57		-		NA	.0	<u></u> ۲
Total		13	\$1,192,712.34	100%	, 0	\$0.00	'	0	'
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31411D5B1	CHASE HOME FINANCE, LLC	4	\$440,973.12					.0	!
	Unavailable	9	\$908,659.76	1	-		1	.0	^
Total		13	\$1,349,632.88	100%)	\$0.00	'	0	¢
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31411D5C9	CHASE HOME FINANCE, LLC	21	\$3,084,502.41					++	
	Unavailable	13	\$1,666,518.16	1			1		
Total		34	\$4,751,020.57	100%	, 0	\$0.00	Ĺ'	0	<u>م</u>
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31411D5G0	THIRD FEDERAL SAVINGS AND LOAN	22	\$5,018,699.24					.0	- [
Total		22	\$5,018,699.24	100%	0	\$0.00	'	0	¢
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31411D5H8	THIRD FEDERAL SAVINGS AND LOAN	83	\$15,024,010.29					0	!
Total		83	\$15,024,010.29	100%	0	\$0.00	<u> </u>	0	^
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31411D5J4	THIRD FEDERAL SAVINGS AND LOAN	28	\$5,048,603.83					\square	
Total		28	\$5,048,603.83	100%	0	\$0.00	Ĺ'	0	′
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31411D5V7	U.S. BANK N.A.	6	\$1,133,220.53					.0	I
Total		6	\$1,133,220.53	100%	, 0	\$0.00	 '	0	·
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31411D6U8	U.S. BANK N.A.	5	\$792,982.52	1			1 1		
Total		5	\$792,982.52	100%) 0	\$0.00	 '	0	;;
		H 12	17.000.700.95	1000	۲ļ	<u>+0.00</u>	+!	Ц	ı
31411D6W4	U.S. BANK N.A.	13	\$2,038,720.85	1			1		
Total		13	\$2,038,720.85	100%) 0	\$0.00	└─── ′	0	i
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31411DA33	BANK OF AMERICA NA	212	\$54,157,661.29			+ • • • •		\square	
	Unavailable	68	\$19,970,400.00	26.94%	0	\$0.00			1
Total		280	\$74,128,061.29	100%	0	\$0.00	<u></u> '	0	<u>ــــــــــــــــــــــــــــــــــــ</u>

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BANK OF AMERICA	155	\$36,183,525.63	89.08%	0	\$0.00	NA	0	5
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	1/4	\$40,010,947.12	100 70		<u> </u>		<u> </u>	<u> </u>
BANK OF AMERICA NA	44	\$9,086,464.38			\$0.00	NA	0	đ
Unavailable	8	\$1,700,453.68	15.76%	0	\$0.00	NA	0	9
	52	\$10,786,918.06	100%	0	\$0.00		0	9
BANK OF AMERICA NA	52	\$3,281,236.56	85.07%	0	\$0.00	NA	0	\$
Unavailable	9	\$575,774.85	14.93%	0	\$0.00	NA	0	9
	61	\$3,857,011.41	100%	0	\$0.00		0	9
BANK OF AMERICA NA	41	\$4,108,512.64			\$0.00	NA	0	S
Unavailable	5	\$469,460.00		1	\$0.00	1		9
	46	\$4,577,972.64	100%	0	\$0.00		0	9
BANK OF AMERICA NA	56	\$7,329,480.94	79.15%	0	\$0.00	NA	0	\$
Unavailable	15	\$1,930,931.22	20.85%	0	\$0.00	NA	0	9
	71	\$9,260,412.16	100%	0	\$0.00		0	9
BANK OF AMERICA NA	23	\$3,777,088.59	74.27%	0	\$0.00	NA	0	S
Unavailable	8	\$1,308,797.68		0	\$0.00			9
!	31	\$5,085,886.27	100%	0	\$0.00		0	9
BANK OF AMERICA NA	80	\$20,743,090.13	84.26%	0	\$0.00	NA	0	9
Unavailable	15	\$3,874,036.03	15.74%	0	\$0.00	NA	0	9
	95	\$24,617,126.16		<u> </u>	\$0.00		0	
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NA	5	\$664,120.86			\$0.00			9
Unavailable	4							<u> </u>
	<u> </u>	\$1,183,520.86	100%		\$0.00		0	1
BANK OF AMERICA NA	4	\$631,741.92			\$0.00			d
Unavailable	5	\$824,741.35			\$0.00			
•	9	\$1,456,483.27	100%	0	\$0.00	-	0	
	NAUnavailableBANK OF AMERICA NAUnavailableUnavailableBANK OF AMERICA NAUnavailableBANK OF AMERICA NAUnavailableJANK OF AMERICA NAUnavailableJANK OF AMERICA NABANK OF AMERICA NA	NA155Unavailable19174174BANK OF AMERICA44NA44Unavailable8D52BANK OF AMERICA52NA61Unavailable9Image: Constraint of the second seco	NA 155 \$36,183,525.63 Unavailable 19 \$4,433,421.49 174 \$40,616,947.12 BANK OF AMERICA NA 44 \$9,086,464.38 Unavailable 8 \$1,700,453.68 Unavailable 8 \$1,700,453.68 BANK OF AMERICA NA 52 \$10,786,918.06 BANK OF AMERICA NA 52 \$3,281,236.56 Unavailable 9 \$575,774.85 61 \$3,3857,011.41 BANK OF AMERICA NA 41 \$4,108,512.64 Unavailable 5 \$469,460.00 46 \$4,577,972.64 10 BANK OF AMERICA NA 56 \$7,329,480.94 Unavailable 15 \$1,930,931.22 BANK OF AMERICA NA 23 \$3,777,088.59 Unavailable 8 \$1,308,797.68 BANK OF AMERICA NA 80 \$20,743,090.13 Unavailable 15 \$3,874,036.03 BANK OF AMERICA NA 80 \$20,743,090.13 Unavailable 15 \$3,874,036.03 </td <td>NA 155 \$36,183,525,63 89,08% Unavailable 19 \$4,433,421.49 10.92% 174 \$40,616,947.12 100% BANK OF AMERICA 44 \$9,086,464.38 84.24% Unavailable 8 \$1,700,453.68 15.76% Unavailable 8 \$1,700,453.68 15.76% BANK OF AMERICA 52 \$10,786,918.06 100% BANK OF AMERICA 52 \$3,281,236.56 85.07% Unavailable 9 \$575,774.85 14.93% Unavailable 9 \$575,774.85 14.93% Unavailable 5 \$469,460.00 10.25% Unavailable 5 \$469,460.00 10.25% Unavailable 5 \$469,460.00 10.25% Unavailable 15 \$1,930,931.22 20.85% Unavailable 15 \$1,930,931.22 20.85% Unavailable 15 \$1,308,797.68 25.73% MA 31 \$5,085,886.27 100% <t< td=""><td>NA 155 \$36,183,525,63 89,08% 0 Unavailable 19 \$4,433,421,49 10.92% 0 BANK OF AMERICA 44 \$9,086,464,38 84.24% 0 MA 52 \$10,786,918.06 100% 0 Unavailable 8 \$1,700,453.68 15.76% 0 MA 52 \$10,786,918.06 100% 0 BANK OF AMERICA 52 \$3,281,236.56 85.07% 0 Unavailable 9 \$575,774.85 14.93% 0 BANK OF AMERICA 52 \$3,281,236.56 85.07% 0 Unavailable 9 \$575,774.85 14.93% 0 BANK OF AMERICA 41 \$4,108,512.64 89.75% 0 Unavailable 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31411DBE8	BANK OF AMERICA NA	12	\$3,101,356.26			\$0.00	NA 0	
	Unavailable	4	\$1,142,983.67	26.93%	0	\$0.00	NA 0	
Total		16	\$4,244,339.93	100%	0	\$0.00	0	
31411DBH1	BANK OF AMERICA NA	14	\$2,305,801.89	51.45%	0	\$0.00	NA 0	
	Unavailable	12	\$2,176,051.09	48.55%	0	\$0.00	NA 0	
Total		26	\$4,481,852.98	100%	0	\$0.00	0	
31411DBJ7	BANK OF AMERICA NA	7	\$656,381.82	49.07%		\$0.00	NA 0	
	Unavailable	4	\$681,150.00	50.93%	0	\$0.00	NA 0	
Total		11	\$1,337,531.82	100%	0	\$0.00	0	
31411DBK4	BANK OF AMERICA NA	1	\$110,000.00	7.31%	0	\$0.00	NA0	
	Unavailable	9	\$1,394,104.36	92.69%	0	\$0.00	NA 0	
Total		10	\$1,504,104.36	100%	0	\$0.00	0	
31411DBL2	Unavailable	11	\$1,284,662.59	100%	0	\$0.00	NA 0	
Total		11	\$1,284,662.59	100%	0	\$0.00	0	
31411DBM0	Unavailable	18	\$2,798,723.30	100%	0	\$0.00	NA 0	
Total		18	\$2,798,723.30	100%	0	\$0.00	0	
31411DC23	BANK OF AMERICA NA	8	\$2,132,952.00	11.46%	0	\$0.00	NA 0	
	Unavailable	62	\$16,472,977.79	88.54%	0	\$0.00	NA 0	
Total		70	\$18,605,929.79	100%	0	\$0.00	0	
31411DC31	BANK OF AMERICA NA	39	\$9,531,254.07	43.2%	0	\$0.00	NA 0	
	Unavailable	39	\$12,533,872.24	56.8%	0	\$0.00	NA 0	
Total		78	\$22,065,126.31	100%	0	\$0.00	0	
31411DCB3	BANK OF AMERICA NA	8	\$2,248,899.27	100%	0	\$0.00	NA 0	
Total		8	\$2,248,899.27	100%	0	\$0.00	0	
31411DCC1	BANK OF AMERICA NA	4	\$1,105,145.00	100%	0	\$0.00	NA 0	
Total		4	\$1,105,145.00	100%	0	\$0.00	0	
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31411DCF4	BANK OF AMERICA NA	14	\$1,930,273.78	86.17%	0	\$0.00	NA 0	

	Unavailable	3	\$309,887.17	13.83%	0	\$0.00	NA	0	
Total		17	\$2,240,160.95	100%	0	\$0.00		0	
31411DCG2	BANK OF AMERICA NA	110	\$12,534,976.97	85.42%	0	\$0.00	NA	0	1
	Unavailable	17	\$2,140,311.10	14.58%	0	\$0.00	NA	0	
Total		127	\$14,675,288.07	100%	0	\$0.00		0	
31411DCH0	BANK OF AMERICA NA	194	\$20,224,614.23	86.68%		\$0.00	NA	0	2
	Unavailable	31	\$3,107,655.94	13.32%	0	\$0.00	NA	0	
Total		225	\$23,332,270.17	100%	0	\$0.00		0	
31411DCJ6	BANK OF AMERICA NA	67	\$6,706,585.82	68.19%	0	\$0.00	NA	0	(
	Unavailable	33	\$3,127,868.06	31.81%	0	\$0.00	NA	0	
Total		100	\$9,834,453.88	100%	0	\$0.00		0	
31411DCK3	BANK OF AMERICA NA	22	\$2,973,588.76	79.94%	0	\$0.00	NA	0	
	Unavailable	5	\$745,984.54		0	\$0.00	NA	0	
Total		27	\$3,719,573.30	100%	0	\$0.00		0	
31411DCL1	BANK OF AMERICA NA	33	\$4,077,625.80	83.31%	0	\$0.00	NA	0	ç
	Unavailable	6	\$817,021.51	16.69%	0	\$0.00	NA	0	
Total		39	\$4,894,647.31	100%	0	\$0.00		0	
31411DCM9	BANK OF AMERICA NA	11	\$1,046,252.70	65.76%	0	\$0.00	NA		2
	Unavailable	5	\$544,662.33			\$0.00	NA	0	
Total		16	\$1,590,915.03	100%	0	\$0.00		0	
31411DCN7	Unavailable	18	\$2,842,495.93	100%	0	\$0.00	NA	0	
Total		18	\$2,842,495.93	100%	0	\$0.00		0	
31411DCP2	Unavailable	64	\$9,249,941.11	100%		\$0.00	NA	0	
Total		64	\$9,249,941.11	100%	0	\$0.00		0	
31411DCQ0	Unavailable	13	\$1,529,733.59	100%	0	\$0.00	NA	0	
Total		13	\$1,529,733.59	100%	0	\$0.00		0	
31411DCT4	BANK OF AMERICA NA	13	\$2,735,063.19	100%	0	\$0.00	NA	0	
Total		13	\$2,735,063.19	100%	0	\$0.00		0	
		13	Ψ4,133,003.19	100 %	U	φ υ.υυ		<u>v</u>	

31411DCY3	BANK OF AMERICA NA	13	\$3,404,220.00	61.32%	0	\$0.00	NA 0	
	Unavailable	11	\$2,147,258.27	38.68%	0	\$0.00	NA 0	
Total		24	\$5,551,478.27	100%	0	\$0.00	0	9
31411DCZ0	BANK OF AMERICA NA	194	\$51,058,089.67	44.23%	0	\$0.00	NA 0	5
	Unavailable	228	\$64,391,221.39	55.77%	0	\$0.00	NA 0	
Total		422	\$115,449,311.06	100%	0	\$0.00	0	
31411DDM8	BANK OF AMERICA NA	14	\$1,893,524.13	100%	0	\$0.00	NA 0	5
Total		14	\$1,893,524.13	100%	0	\$0.00	0	
31411DDN6	BANK OF AMERICA NA	6	\$1,009,513.81	86.78%	0	\$0.00	NA 0	
	Unavailable	1	\$153,750.00	13.22%	0	\$0.00	NA 0	
Total		7	\$1,163,263.81	100%	0	\$0.00	0	
31411DDQ9	BANK OF AMERICA NA	22	\$4,223,394.10	91.72%	0	\$0.00	NA 0	
	Unavailable	2	\$381,479.22	8.28%	0	\$0.00	NA 0	
Total		24	\$4,604,873.32	100%	0	\$0.00	0	
31411DDV8	Unavailable	6	\$1,321,411.11	100%	0	\$0.00	NA 0	
Total		6	\$1,321,411.11	100%	0	\$0.00	0	9
31411DDW6	BANK OF AMERICA NA	20	\$4,626,199.90	64.81%	0	\$0.00	NA 0	:
	Unavailable	8	\$2,512,330.00	35.19%	0	\$0.00	NA 0	
Total		28	\$7,138,529.90	100%	0	\$0.00	0	9
31411DE70	BANK OF AMERICA NA	38	\$8,433,477.78	55.62%	0	\$0.00	NA 0	
	Unavailable	29	\$6,728,387.94	44.38%	0	\$0.00	NA 0	9
Total		67	\$15,161,865.72	100%	0	\$0.00	0	9
31411DF61	BANK OF AMERICA NA	29	\$5,556,114.17	95.43%	0	\$0.00	NA 0	
	Unavailable	1	\$266,000.00	4.57%	0	\$0.00	NA 0	
Total		30	\$5,822,114.17	100%	0	\$0.00	0	
31411DF79	BANK OF AMERICA NA	29	\$1,645,659.04	95.64%		\$0.00	NA 0	
	Unavailable	1	\$75,000.00	4.36%		\$0.00	NA 0	9
Total		30	\$1,720,659.04	100%	0	\$0.00	0	9

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BANK OF AMERICA NA	14	\$1,250,119.55	93.18%	0	\$0.00	NA	0	\$
Unavailable	1	\$91,491.01	6.82%	0	\$0.00	NA	0	\$
	15	\$1,341,610.56	100%	0	\$0.00		0	\$
BANK OF AMERICA NA	26	\$4,267,455.15	96.75%	0	\$0.00	NA	0	\$
Unavailable	1	\$143,430.00	3.25%	0	\$0.00	NA	0	\$
	27	\$4,410,885.15	100%	0	\$0.00		0	\$
BANK OF AMERICA NA	34	\$8,964,113.44	59.44%	0	\$0.00	NA	0	\$
Unavailable	23	\$6,116,399.00	40.56%	0	\$0.00	NA	0	\$
	57	\$15,080,512.44	100%	0	\$0.00		0	\$
BANK OF AMERICA NA	120	\$27,366,912.23	76.22%	0	\$0.00	NA	0	\$
Unavailable	28	\$8,536,315.59		0	\$0.00	NA	0	\$
	148	\$35,903,227.82	100%	0	\$0.00		0	\$
BANK OF AMERICA NA	22	\$6,327,152.99	23.93%	0	\$0.00	NA	0	\$
Unavailable	69	\$20,112,470.00	76.07%	0	\$0.00	NA	0	\$
	91	\$26,439,622.99	100%	0	\$0.00		0	\$
BANK OF AMERICA NA	11	\$1,993,635.83	19.71%	0	\$0.00	NA	0	\$
Unavailable	43		80.29%	0	\$0.00	NA	0	\$
	54	\$10,112,896.37	100%	0	\$0.00		0	\$
BANK OF AMERICA NA	6	\$1,289,739.97	18.58%	0	\$0.00	NA	0	\$
Unavailable	38	\$5,652,557.32	81.42%	0	\$0.00	NA	0	\$
	44	\$6,942,297.29	100%	0	\$0.00		0	\$
BANK OF AMERICA NA	6	\$1,241,200.00	67.88%	0	\$0.00	NA	0	\$
Unavailable	4	\$587,210.00	32.12%	0	\$0.00	NA	0	\$
	10	\$1,828,410.00	100%	0	\$0.00		0	\$
BANK OF AMERICA NA	8	\$1,490,769.91	29.98%	0	\$0.00	NA	0	\$
		**	70.000	~	¢0.00	NT A	~	¢
Unavailable	22	\$3,481,892.96	70.02%	0	\$0.00	NA	0	Ļ
	NAUnavailableImage: Image:	NA 14 Unavailable 1 BANK OF AMERICA 26 NA 21 Unavailable 1 Unavailable 1 Unavailable 1 Dawailable 23 BANK OF AMERICA 34 Unavailable 23 BANK OF AMERICA 120 BANK OF AMERICA 120 Unavailable 28 Unavailable 28 BANK OF AMERICA 120 Unavailable 28 Unavailable 28 MA 120 BANK OF AMERICA 22 Unavailable 69 MA 11 Unavailable 69 MA 11 BANK OF AMERICA 11 NA 54 MA 38 MA 44 MA 10 MA 10 MA 10 MA 10 MA 10 MA 10 MA	NA 14 \$1,250,119.55 Unavailable 1 \$91,491.01 IS \$1,341,610.56 BANK OF AMERICA 26 \$4,267,455.15 Unavailable 1 \$143,430.00 Inavailable 1 \$143,430.00 Inavailable 1 \$143,430.00 BANK OF AMERICA 34 \$8,964,113.44 Unavailable 23 \$6,116,399.00 BANK OF AMERICA 34 \$8,964,113.44 Unavailable 23 \$6,116,399.00 BANK OF AMERICA 34 \$8,964,113.44 Unavailable 23 \$6,116,399.00 BANK OF AMERICA 120 \$27,366,912.23 Unavailable 28 \$8,536,315.59 BANK OF AMERICA 120 \$27,366,912.23 NA 120 \$27,366,912.23 Unavailable 28 \$8,536,315.59 Unavailable 28 \$8,536,315.59 BANK OF AMERICA 22 \$6,327,152.99 Unavailable 49 \$1,993,635.83	NA 14 \$1,250,119.55 93.18% Unavailable 1 \$91,491.01 6.82% Image:	NA 14 \$1,250,119,55 93,18% 0 Unavailable 1 \$91,491,01 6.82% 0 Image: Straight of Straig	NA 14 \$1,250,119.55 93.18% 0 \$0.00 Unavailable 1 \$91,491.01 6.82% 0 \$0.00 BANK OF AMERICA NA 26 \$4,267,455.15 96.75% 0 \$0.00 Unavailable 1 \$143,430.00 3.25% 0 \$0.00 Unavailable 1 \$143,430.00 3.25% 0 \$0.00 MA 27 \$4,410,885.15 100% 0 \$0.00 MA 23 \$6,116,399.00 40.56% 0 \$0.00 Unavailable 23 \$6,116,399.00 40.56% 0 \$0.00 MA 120 \$27,366,912.23 76.22% 0 \$0.00 Unavailable 28 \$8,536,315.59 23.78% 0 \$0.00 MA 120 \$27,366,912.23 76.22% 0 \$0.00 Unavailable 28 \$8,536,315.59 23.78% 0 \$0.00 MA 118 \$15,993,635.83 19.71%	NA 14 \$1,250,119.55 95.18% 0 \$0.00 NA Unavailable 1 \$91,491.01 6.82% 0 \$0.00 NA Imavailable 1 \$91,491.01 6.82% 0 \$0.00 NA BANK OF AMERICA 26 \$4,267,455.15 96.75% 0 \$0.00 NA Unavailable 1 \$143,430.00 3.25% 0 \$0.00 NA Unavailable 1 \$143,430.00 3.25% 0 \$0.00 NA Unavailable 1 \$143,430.00 3.25% 0 \$0.00 NA Unavailable 23 \$6,116,399.00 40.56% \$0.000 NA Unavailable 23 \$50,305,12.24 100% \$0.000 NA Unavailable 28 \$8,536,315.59 23.78% 0 \$0.00 NA Unavailable 28 \$8,536,315.59 23.93% 0 \$0.00 NA Unavailable 69 \$20,	NA 14 \$1,250,119.55 93,18% 0 \$0.00 NA0 Unavailable 1 \$91,491.01 6.82% 0 \$0.00 NA0 Imavailable 15 \$1,341,610.56 100% 0 \$0.00 NA BANK OF AMERICA NA 26 \$4,267,455.15 96.75% 0 \$0.00 NA Unavailable 1 \$143,430.00 3.25% 0 \$0.00 NA Unavailable 1 \$143,430.00 3.25% 0 \$0.00 NA Unavailable 1 \$143,430.00 3.25% 0 \$0.00 NA Unavailable 23 \$6,116,399.00 40.56% 0 \$0.00 NA Unavailable 23 \$6,116,399.00 40.56% 0 \$0.00 NA Unavailable 28 \$8,536,315.59 23.78% 0 \$0.00 NA Unavailable 28 \$8,539,3227.82 100% \$0.000 NA Unavailable <

31411DFZ7	Unavailable	65	\$11,690,550.39	100%	0	\$0.00	NA	0	
Total		65	\$11,690,550.39	100%	0	\$0.00		0	
31411DGG8	BANK OF AMERICA NA	20	\$4,174,783.00	58.75%	0	\$0.00	NA	0	
	Unavailable	10	\$2,931,200.00	41.25%	0	\$0.00	NA	0	
Total		30	\$7,105,983.00	100%	0	\$0.00		0	
31411DGJ2	BANK OF AMERICA NA	62	\$15,526,191.27	59.99%	0	\$0.00	NA	0	
	Unavailable	38	\$10,354,028.47	40.01%	0	\$0.00	NA	0	
Total		100	\$25,880,219.74	100%	0	\$0.00		0	
31411DGK9	BANK OF AMERICA NA	88	\$17,437,894.96	64.71%	0	\$0.00	NA	0	
	Unavailable	36	\$9,508,499.98	35.29%	0	\$0.00	NA	0	
Total		124	\$26,946,394.94	100%	0	\$0.00		0	
31411DGL7	BANK OF AMERICA NA	1	\$309,665.44	30.22%	0	\$0.00	NA	0	
	Unavailable	4	\$715,000.00	69.78%	0	\$0.00	NA	0	
Total		5	\$1,024,665.44	100%	0	\$0.00		0	
31411DH28	CHASE HOME FINANCE	25	\$2,374,462.80	100%	0	\$0.00	NA	0	
Total		25	\$2,374,462.80	100%	0	\$0.00		0	
31411DH36	CHASE HOME FINANCE	32	\$4,176,695.28	100%	0	\$0.00	NA	0	
Total		32	\$4,176,695.28	100%	0	\$0.00		0	
31411DH44	CHASE HOME FINANCE	58	\$11,964,564.13	94.22%	0	\$0.00	NA	0	
	Unavailable	3	\$734,353.89	5.78%	0	\$0.00	NA	0	
Total		61	\$12,698,918.02	100%	0	\$0.00		0	
31411DH51	CHASE HOME FINANCE	16	\$1,916,714.22	100%	0	\$0.00	NA	0	
Total		16	\$1,916,714.22	100%	0	\$0.00		0	
31411DH69	CHASE HOME FINANCE	22	\$5,027,875.12	100%	0	\$0.00	NA	0	
Total		22	\$5,027,875.12	100%	0	\$0.00		0	
31411DH77	CHASE HOME FINANCE	24	\$7,006,946.71	100%	0	\$0.00	NA	0	

Total		24	\$7,006,946.71	100%	0	\$0.00		0	′
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31411DH85	CHASE HOME FINANCE	28	\$2,789,582.16	100%	0	\$0.00	NA	0	
Total		28	\$2,789,582.16	100%	0	\$0.00		0	
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31411DHT9	BANK OF AMERICA NA	6	\$699,130.94			+ • • • •	NA		
	Unavailable	7	\$958,460.50	1			NA		
Total		13	\$1,657,591.44	100%	0	\$0.00	/	0	
31411DHW2	CHASE HOME FINANCE	14	\$1,120,201.54	100%	0	\$0.00	NA	0	
Total		14	\$1,120,201.54	100%	0	\$0.00		0	
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31411DHX0	CHASE HOME FINANCE	14	\$1,807,934.75	100%	0	\$0.00	NA	0	
Total		14	\$1,807,934.75	100%	0	\$0.00		0	
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31411DHY8	CHASE HOME FINANCE	7	\$1,136,190.04	100%	0	\$0.00	NA	0	
Total		7	\$1,136,190.04	100%	0	\$0.00		0	
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31411DHZ5	CHASE HOME FINANCE	26	\$1,554,428.58	100%	0	\$0.00	NA	0	
Total		26	\$1,554,428.58	100%	0	\$0.00		0	
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31411DK24	SUNTRUST MORTGAGE INC.	26	\$5,906,400.00				NA	\square	
	Unavailable	89	\$19,693,279.91	76.93%	-		NA		
Total		115	\$25,599,679.91	100%	0	\$0.00	(0	
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31411DK32	SUNTRUST MORTGAGE INC.	28	\$6,603,243.46			+ • • • •	NA		
	Unavailable	151	\$46,257,820.68				NA		
Total		179	\$52,861,064.14	100%	0	\$0.00	/	0	
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31411DKJ7	THIRD FEDERAL SAVINGS AND LOAN	116	\$20,104,177.71			,	NA		
Total		116	\$20,104,177.71	100%	0	\$0.00	ľ	0	
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31411DKX6	SUNTRUST MORTGAGE INC.	28	\$6,362,837.42				NA	\square	
	Unavailable	242	\$63,392,583.61	90.88%			NA	4	\$303,
Total		270	\$69,755,421.03	100%	2	\$662,271.43		1	\$303,9

31411DKY4	SUNTRUST MORTGAGE INC.	42	\$9,263,895.29	14.17%	0	\$0.00	NA 0	5
	Unavailable	228	\$56,134,155.30	85.83%	0	\$0.00	NA 0	
Total		270	\$65,398,050.59		0	\$0.00	0	
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31411DKZ1	SUNTRUST MORTGAGE INC.	42	\$10,015,268.46	15.65%	0	\$0.00	NA 0	5
	Unavailable	228	\$53,973,204.59			\$276,110.78	NA 0	4
Total		270	\$63,988,473.05	100%	1	\$276,110.78	0	9
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31411DL72	POPULAR MORTGAGE, INC.	16	\$2,024,020.48				NA 0	9
	Unavailable	1	\$118,000.00		-	· · · ·	NA 0	9
Total		17	\$2,142,020.48	100%	0	\$0.00	0	9
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31411DL80	POPULAR MORTGAGE, INC.	22	\$3,233,370.00	74.1%	0	\$0.00	NA 0	\$
	Unavailable	9	\$1,130,413.00		+ +		NA 0	9
Total		31	\$4,363,783.00	100%	0	\$0.00	0	<u></u>
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31411DL98	POPULAR MORTGAGE, INC.	37	\$5,587,163.85	84.18%	1	\$120,867.85	NA 1	\$120,86
	Unavailable	7	\$1,049,799.35	15.82%	0	1	NA 0	5
Total		44	\$6,636,963.20	100%	1	\$120,867.85	1	\$120,86
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31411DMA4	POPULAR MORTGAGE, INC.	8	\$1,275,864.92	77.98%	0	\$0.00	NA 0	<u>(</u>
	Unavailable	2	\$360,329.21	22.02%	0	\$0.00	NA 0	5
Total		10	\$1,636,194.13	100%	0	\$0.00	0	
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31411DMB2	POPULAR MORTGAGE, INC.	25	\$4,146,976.87	94.41%	0	\$0.00	NA 0	
	Unavailable	1	\$245,755.11	5.59%	0	\$0.00	NA 0	
Total		26	\$4,392,731.98	100%	0	\$0.00	0	
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31411DMC0	POPULAR MORTGAGE, INC.	38	\$6,410,964.48	94.37%	0	\$0.00	NA 0	
	Unavailable	1	\$382,162.53	5.63%	0	\$0.00	NA 0	
Total		39	\$6,793,127.01	100%	0	\$0.00	0	
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31411DMD8	POPULAR MORTGAGE, INC.	74	\$13,529,207.09	97.79%	0	\$0.00	NA 0	
	Unavailable	2	\$305,202.35	2.21%	0	\$0.00	NA 0	
Total		76	\$13,834,409.44	100%	0	\$0.00	0	
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31411DME6	POPULAR	32	\$4,810,642.83	98.4%	0	\$0.00	NA 0	S

1	MORTGAGE, INC.		1	1	11				
	Unavailable	1	\$78,300.00	1.6%	0	\$0.00	NA	0	
Total		33	\$4,888,942.83		0	\$0.00		0	1
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31411DMF3	POPULAR MORTGAGE, INC.	7	\$893,659.22	76.46%	0	\$0.00	NA	0	
	Unavailable	1	\$275,109.85			\$0.00	NA	0	-
Total		8	\$1,168,769.07	100%	0	\$0.00	(0	
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31411DRC5	THIRD FEDERAL SAVINGS AND LOAN	83	\$10,010,052.69			\$0.00	NA	_	
Total		83	\$10,010,052.69	100%	0	\$0.00	(0	5
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31411DRD3	THIRD FEDERAL SAVINGS AND LOAN	108	\$10,030,011.68	100%	0	\$0.00	NA	0	;
Total		108	\$10,030,011.68	100%	0	\$0.00		0	
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31411DV30	INDYMAC BANK, FSB	2	\$269,422.97	3.29%	0	\$0.00	NA	0	
	Unavailable	61	\$7,919,197.48	96.71%	0	\$0.00	NA	0	
Total		63	\$8,188,620.45	100%	0	\$0.00		0	;
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31411DV48	Unavailable	47	\$9,199,643.51	100%		\$0.00	NA	1	
Total		47	\$9,199,643.51	100%	0	\$0.00		0	
31411DV55	INDYMAC BANK, FSB	4	\$1,129,977.00	2.53%	0	\$0.00	NA	0	
	Unavailable	214	\$43,569,543.76	97.47%	0	\$0.00	NA	0	
Total		218	\$44,699,520.76		1	\$0.00		0	
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31411DV63	INDYMAC BANK, FSB	2	\$722,513.55	2.56%	0	\$0.00	NA		
	Unavailable	137	\$27,484,068.44			\$0.00	NA	0	
Total		139	\$28,206,581.99	100%	0	\$0.00	(0	
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31411DV71	Unavailable	57	\$11,022,995.93			\$0.00	NA		
Total		57	\$11,022,995.93	100%	0	\$0.00	ľ	0	
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31411DV89	Unavailable	22	\$1,521,900.46			\$0.00	NA	1	
Total		22	\$1,521,900.46	100%	0	\$0.00	—	0	
31411DV97	Unavailable	35	\$2,412,095.72	100%	0	\$0.00	NA		
Total		35 35	\$2,412,095.72 \$2,412,095.72			\$0.00 \$0.00		0	
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31411DVV8	INDYMAC BANK, FSB	11	\$2,878,199.05	19.05%	0	\$0.00	NA	0	

	Unavailable	43	\$12,229,751.17	80.95%	0	\$0.00	NA	0	
Total		54	\$15,107,950.22	100%	0	\$0.00		0	
31411DVW6	INDYMAC BANK, FSB	2	\$559,855.01	1.4%	0	\$0.00	NA	0	
	Unavailable	172	\$39,437,180.13	98.6%	0	\$0.00	NA	0	
Total		174	\$39,997,035.14	100%	0	\$0.00		0	
31411DVX4	Unavailable	100	\$23,964,636.77	100%	0	\$0.00	NA	0	
Total		100	\$23,964,636.77	100%	0	\$0.00		0	9
31411DVY2	Unavailable	68	\$13,218,285.22	100%	0	\$0.00	NA	0	
Total		68	\$13,218,285.22	100%	0	\$0.00		0	9
31411DVZ9	Unavailable	22	\$3,881,491.39	100%	0	\$0.00	NA	0	
Total		22	\$3,881,491.39	100%	0	\$0.00		Ő	
31411DW54	CHASE HOME FINANCE	10	\$2,500,500.00	100%	1	\$330,264.76	NA	1	\$330,20
Total		10	\$2,500,500.00	100%	1	\$330,264.76		1	\$330,20
31411DW62	CHASE HOME FINANCE	6	\$1,268,711.69	100%	0	\$0.00	NA	0	S
Total		6	\$1,268,711.69	100%	0	\$0.00		0	9
31411DWA3	Unavailable	48	\$3,211,902.19	100%	0	\$0.00	NA	0	5
Total		48	\$3,211,902.19	100%	0	\$0.00		0	5
31411DWB1	Unavailable	26	\$2,582,085.44	100%	0	\$0.00	NA	0	
Total		26	\$2,582,085.44	100%	0	\$0.00		0	5
31411DWC9	Unavailable	23	\$2,298,846.98	100%	0	\$0.00	NA	0	
Total		23	\$2,298,846.98	100%	0	\$0.00		Ů	9
31411DWD7	Unavailable	36	\$3,493,805.04	100%	0	\$0.00	NA	0	
Total	Chavanable	36	\$3,493,805.04	100%	0	\$0.00		0	5
31411DWE5	INDYMAC BANK, FSB	79	\$20,964,141.26	21.55%	0	\$0.00	NA	0	S
	Unavailable	291	\$76,310,471.60	78.45%	0	\$0.00	NA	0	
Total		370	\$97,274,612.86	100%	0	\$0.00		0	5
31411DWF2	Unavailable	437	\$107,528,402.68	100%	0	\$0.00	NA	0	5
Total		437	\$107,528,402.68	100%	0	\$0.00		0	5
31411DWH8		17	\$4,680,467.72	30.86%	0	\$0.00	NA	0	S

	INDYMAC BANK, FSB								
	Unavailable	39	\$10,486,925.78	69.14%	0	\$0.00	NA	0	
Total		56	\$15,167,393.50	100%	0	\$0.00		0	5
31411DWJ4	INDYMAC BANK, FSB	23	\$5,369,167.75	33.1%		\$0.00	NA	0	9
	Unavailable	48	\$10,853,628.07	66.9%		\$0.00	NA	0	S
Total		71	\$16,222,795.82	100%	0	\$0.00		0	
31411DWK1	INDYMAC BANK, FSB	2	\$514,872.89	13.79%	0	\$0.00	NA	0	S
	Unavailable	14	\$3,219,990.68	86.21%	0	\$0.00	NA	0	S
Total		16	\$3,734,863.57	100%	0	\$0.00		0	9
31411DWM7	INDYMAC BANK, FSB	1	\$252,000.00	18.69%	0	\$0.00	NA	0	S
L	Unavailable	5	\$1,096,070.92	81.31%	0	\$0.00	NA	0	
Total	Chavanable	6	\$1,348,070.92	100%		\$0.00	1 17 1	0	
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31411DWN5	INDYMAC BANK, FSB	2	\$413,000.00	8.03%	0	\$0.00	NA	0	S
	Unavailable	23	\$4,733,088.38	91.97%	0	\$0.00	NA	0	9
Total		25	\$5,146,088.38	100%	0	\$0.00		0	9
31411DWP0	Unavailable	8	\$1,262,872.39	100%		\$0.00	NA		
Total		8	\$1,262,872.39	100%	0	\$0.00		0	
31411DWQ8	INDYMAC BANK, FSB	4	\$932,146.98	13.42%	0	\$0.00	NA	0	5
	Unavailable	26	\$6,014,545.34	86.58%	0	\$0.00	NA	0	9
Total		30	\$6,946,692.32	100%		\$0.00		0	9
31411DWR6	Unavailable	13	\$2,459,058.82	100%		\$0.00	NA		9
Total		13	\$2,459,058.82	100%	0	\$0.00		0	5
31411DWS4	INDYMAC BANK, FSB	2	\$334,777.91	30.83%	0	\$0.00	NA	0	S
	Unavailable	4	\$751,164.31	69.17%	0	\$0.00	NA	0	5
Total		6	\$1,085,942.22	100%	0	\$0.00		0	5
31411DWT2	Unavailable	10	\$2,218,689.63	100%		\$0.00	NA		9
Total		10	\$2,218,689.63	100%	0	\$0.00		0	5
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31411DWU9	Unavailable	48	\$9,736,509.75	100%		\$0.00	NA		
Total		48	\$9,736,509.75	100%	0	\$0.00		0	

31411DWW5	Unavailable	6	\$1,331,937.19	100%	0	\$0.00	NA	0	9
Total		6	\$1,331,937.19	100%	0	\$0.00		0	
31411DWX3	Unavailable	13	\$1,784,688.41	100%	0	\$0.00	NA	0	9
Total		13	\$1,784,688.41	100%	-	\$0.00		0	\$
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31411DWY1	Unavailable	14 14	\$3,135,305.79	100% 100%	0	\$0.00 \$0.00	NA	0	
Total		14	\$3,135,305.79	100 %	V	⊅0. 00		U	4
31411DWZ8	Unavailable	30	\$6,034,409.80	100%	0	\$0.00	NA	0	9
Total		30	\$6,034,409.80	100%	0	\$0.00		0	
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31411DY78	THIRD FEDERAL SAVINGS AND LOAN	105	\$15,083,401.78	100%	1	\$131,710.48	NA		5
Total		105	\$15,083,401.78	100%	1	\$131,710.48		0	
31411DYQ6	UNIVERSAL MORTGAGE CORPORATION	9	\$1,300,266.20	30.92%	0	\$0.00	NA	0	S
	Unavailable	20	\$2,905,607.99	69.08%	0	\$0.00	NA	0	9
Total		29	\$4,205,874.19	100%	0	\$0.00		0	5
31411DYR4	UNIVERSAL MORTGAGE CORPORATION	14	\$1,691,007.41	78.86%		\$72,599.65	NA	0	Ş
	Unavailable	4	\$453,194.05	21.14%	0	\$0.00	NA		9
Total		18	\$2,144,201.46	100%	1	\$72,599.65		0	
31411DYS2	UNIVERSAL MORTGAGE CORPORATION	15	\$1,247,830.81	88.64%	0	\$0.00	NA	0	9
	Unavailable	2	\$159,873.71	11.36%		\$0.00	NA		9
Total		17	\$1,407,704.52	100%	0	\$0.00		0	
31411DYT0	UNIVERSAL MORTGAGE CORPORATION	12	\$1,814,908.00	39.35%	0	\$0.00	NA	0	Q
	Unavailable	20	\$2,797,588.42	60.65%		\$0.00	NA	0	9
Total		32	\$4,612,496.42	100%	0	\$0.00		0	9
31411DYU7	UNIVERSAL MORTGAGE CORPORATION	18	\$1,848,842.00	69.68%	0	\$0.00	NA	0	9
	eoni oni mon								
Total	Unavailable	6 24	\$804,316.36	30.32% 100%	0	\$0.00 \$0.00	NA	0	9

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31411DYV5	UNIVERSAL MORTGAGE CORPORATION	5	\$761,200.00	47.5%	0	\$0.00	NA	0	S
	Unavailable	5	\$841,300.00	52.5%	0	\$0.00	NA	0	9
Total		10	\$1,602,500.00	100%	0	\$0.00		0	5
31411DYW3	UNIVERSAL MORTGAGE CORPORATION	13	\$1,818,790.00	87.33%	0	\$0.00	NA	0	S
	Unavailable	2	\$263,800.00	12.67%	0	\$0.00	NA	0	
Total		15	\$2,082,590.00	100%	0	\$0.00		0	5
31411DYX1	UNIVERSAL MORTGAGE CORPORATION	29	\$3,008,750.00	90.97%	1	\$175,059.17	NA	0	S
	Unavailable	3	\$298,550.00	9.03%	0	\$0.00	NA	0	5
Total		32	\$3,307,300.00	100%	1	\$175,059.17		0	5
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31411DYY9	UNIVERSAL MORTGAGE CORPORATION	7	\$1,228,150.00	51.77%	0	\$0.00	NA	0	S
	Unavailable	7	\$1,144,050.00	48.23%	0	\$0.00	NA	0	5
Total		14	\$2,372,200.00	100%	0	\$0.00		0	5
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31411DYZ6	UNIVERSAL MORTGAGE CORPORATION	7	\$1,267,401.00	86.78%	0	\$0.00	NA	0	S
	Unavailable	1	\$193,000.00	13.22%	0	\$0.00	NA	0	9
Total		8	\$1,460,401.00	100%	0	\$0.00		0	5
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31411DZ28	FIRST HORIZON HOME LOAN CORPORATION	14	\$864,287.98	57.51%	0	\$0.00	NA	0	S
	Unavailable	9	\$638,569.20	42.49%	0	\$0.00	NA	0	5
Total		23	\$1,502,857.18	100%	0	\$0.00		0	5
31411DZ36	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,021,462.85	22.1%	0	\$0.00	NA	0	S
	Unavailable	17	\$3,600,739.47	77.9%	0	\$0.00	NA	0	5
Total		23	\$4,622,202.32	100%	0	\$0.00		0	5
31411DZ44	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,220,291.11	18.12%	0	\$0.00	NA	0	ç
	Unavailable	24	\$5,513,927.81	81.88%	0	\$0.00	NA	0	9
Total		32	\$6,734,218.92	100%	0	\$0.00		0	

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31411DZ51	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,144,477.56			\$0.00	NA 0	
Total		8	\$1,144,477.56	100%	0	\$0.00	0	
31411DZ69	FIRST HORIZON HOME LOAN CORPORATION	4	\$648,594.49			\$0.00	NAO	
	Unavailable	10	\$1,612,817.08			\$0.00	NA 0	
Total	<u> </u>	14	\$2,261,411.57	100%	0	\$0.00	0	
31411DZ77	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,104,627.02			\$0.00	NA 0	
	Unavailable	19	\$3,541,145.36			\$0.00	NA 0	
Total		40	\$6,645,772.38	100%	0	\$0.00	0	
31411DZ85	FIRST HORIZON HOME LOAN CORPORATION	2	\$262,900.00			\$0.00	NAO	
	Unavailable	8	\$917,235.75			\$0.00	NA 0	
Total		10	\$1,180,135.75	100%	0	\$0.00	0	
31411DZ93	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,060,496.00	83.17%	0	\$0.00	NA 0	
	Unavailable	1	\$417,000.00	16.83%		\$0.00	NA 0	
Total		17	\$2,477,496.00			\$0.00	0	
31411DZT9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,213,325.98			\$0.00	NA0	
Total		8	\$1,213,325.98	100%	0	\$0.00	0	
31411DZU6	FIRST HORIZON HOME LOAN CORPORATION	62	\$4,181,435.01	64.64%	0	\$0.00	NAO	
	Unavailable	35	\$2,287,625.98	35.36%	0	\$0.00	NA 0	
Total		97	\$6,469,060.99	100%	0	\$0.00	0	
31411DZV4	FIRST HORIZON HOME LOAN CORPORATION	59	\$5,773,007.72			\$0.00	NAO	
·	Unavailable	31	\$3,091,963.19			\$0.00	NA 0	
Total		90	\$8,864,970.91	100%	0	\$0.00	0	

	FIRST HORIZON	$\neg \neg \uparrow$	ı	·	\square			Г	
31411DZW2	HOME LOAN	87	\$11,271,130.84	66.41%	0	\$0.00	NA	10	(
	CORPORATION		ΨΙ1, ΨΙ1, ΤΟ Ο ΤΟ Τ	1	Ĩ	Ψ0.00	111	ĭ	-
	Unavailable	43	\$5,700,649.63	33.59%	0	\$0.00	NA	10	
Total		130	\$16,971,780.47	1		\$0.00		10	
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	FIRST HORIZON	+	,	í				it-	
31411DZX0	HOME LOAN	11	\$868,645.25	61.95%	0	\$0.00	NA	10	¢
	CORPORATION		· · · ·	۱ <u>ً</u> '				ĩЦ	
	Unavailable	9	\$533,579.50	38.05%	0	\$0.00	NA	0	ç
Total		20	\$1,402,224.75			\$0.00	/	0	đ
				<u></u> ا				L	
	FIRST HORIZON							1	-
31411DZY8	HOME LOAN	5	\$660,904.91	45.89%	0	\$0.00	NA	0	đ
L	CORPORATION	+	J	· '	₊⊥			4	
	Unavailable	6	\$779,308.59			\$0.00	NA	1 1	9
Total		11	\$1,440,213.50	100%	0	\$0.00	/	0	9
		+			+	<u> </u>		<u> </u>	
31411EA23	U.S. BANK N.A.	111	\$11,675,230.42	1		\$0.00	NA	0	3
Total		111	\$11,675,230.42	100%	0	\$0.00	/'	0	3
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31411EA49	U.S. BANK N.A.	3	\$336,386.64			\$0.00	NA	0	3
Total		3	\$336,386.64	100%	0	\$0.00		0	7
31411EA56	U.S. BANK N.A.	19	\$1,590,626.06	100%	0	\$0.00	NA		
31411EA56 Total	U.J. DAINA 11.A.	19 19	\$1,590,626.06 \$1,590,626.06	1	1 1	\$0.00 \$0.00		0	<u> </u>
Totai		17	\$1,390,020.00	100 %		<u> </u>	—ť	≞	<u> </u>
31411EAE7	U.S. BANK N.A.		\$111,963.01	100%	0	\$0.00	NA	<u> </u>	
Total		1	\$111,963.01 \$111,963.01	100%		\$0.00 \$0.00	Î	0	
		+++	φ1119/00/02 	100 /0		φυ.υυ	†		
31411EAG2	U.S. BANK N.A.	1	\$198,593.00	100%	0	\$0.00	NA	1	· · · · · ·
Total	U.O. DIMIX 1112.		\$198,593.00 \$198,593.00		1 1	\$0.00 \$0.00		0	
		+-+	φ170,070.00 	100 /0		φυ.υυ	Ť	+	
31411EAJ6	U.S. BANK N.A.	4	\$667,056.93	100%	0	\$0.00	NA	10	· · · · · · · · · · · · · · · · · · ·
Total		4	\$667,056.93		1 1	\$0.00		0	<u>f</u>
		+		, <u> </u>	ГТ			í T	
31411EAK3	U.S. BANK N.A.	4	\$450,353.40	100%	0	\$0.00	NA	10	
Total		4	\$450,353.40	1		\$0.00		10	
				·'				1	
31411EAL1	U.S. BANK N.A.	2	\$228,754.55	100%	0	\$0.00	NA	0	1
Total		2	\$228,754.55			\$0.00		0	(
				ı				1	
31411EAM9	U.S. BANK N.A.	12	\$1,190,019.57	100%	0	\$0.00	NA	0	
Total		12	\$1,190,019.57			\$0.00		0	
				ı				1	
31411EAN7	U.S. BANK N.A.	2	\$269,969.78	100%	0	\$0.00	NA	10	

Total		2	\$269,969.78	100%	0	\$0.00	0	
31411EAP2	U.S. BANK N.A.	3	\$318,947.83	100%		\$0.00	NA 0	
Total		3	\$318,947.83	100%	0	\$0.00	0	
31411EAQ0	U.S. BANK N.A.	7	\$814,080.73	100%	0	\$0.00	NA 0	
Total		7	\$814,080.73	100%	0	\$0.00	0	
31411EAR8	U.S. BANK N.A.	9	\$1,101,749.18	100%	0	\$0.00	NA 0	
Total		9	\$1,101,749.18	100%		\$0.00	0	
				1000		* 0.00		
31411EAS6	U.S. BANK N.A.	8	\$838,705.45	100%		\$0.00	NA 0	
Total		8	\$838,705.45	100%	0	\$0.00	0	
31411EAT4	U.S. BANK N.A.	11	\$1,436,109.35	100%	0	\$0.00	NA 0	
Total		11	\$1,436,109.35	100%	0	\$0.00	0	
31411EAU1	U.S. BANK N.A.	1	\$174,800.91	100%	0	\$0.00	NA 0	
Total		1	\$174,800.91	100%	0	\$0.00	0	
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31411EAV9	U.S. BANK N.A.	7	\$769,466.12	100%	0	\$0.00	NA 0	
Total		7	\$769,466.12	100%	0	\$0.00	0	
31411EAY3	U.S. BANK N.A.	9	\$911,478.24	100%	0	\$0.00	NA 0	
Total		9	\$911,478.24	100%	0	\$0.00	0	
31411EAZ0	U.S. BANK N.A.	6	\$683,569.19	100%	0	\$0.00	NA 0	
Total	0.5. <i>BANK</i> 10.71.	6	\$683,569.19	100%	0	\$0.00 \$0.00	0	
			¢102.027.12	1000		\$0.00		
31411EBD8	U.S. BANK N.A.	1	\$103,827.12	100%		\$0.00	NA 0 0	
Total		1	\$103,827.12	100%	0	\$0.00	U	
31411EBF3	U.S. BANK N.A.	2	\$240,313.63	100%	0	\$0.00	NA 0	
Total		2	\$240,313.63	100%	0	\$0.00	0	
31411EBJ5	U.S. BANK N.A.	6	\$551,143.21	100%	0	\$0.00	NA 0	
Total		6	\$551,143.21	100%		\$0.00	0	
31411EBK2	II C DANIZ NI A	66	\$7 201 122 07	100%	0	\$0.00	NA 0	
Total	U.S. BANK N.A.	66 66	\$7,321,133.97 \$7,321,133.97	100%	0	\$0.00 \$0.00	NA 0 0	
- Jun			φ ι,521,153,7 7	100 /0		Ψ 0•00		I
31411EBL0	U.S. BANK N.A.	2	\$186,600.00	100%	0	\$0.00	NA 0	
Total		2	\$186,600.00	100%	0	\$0.00	0	
31411EBM8	U.S. BANK N.A.	13	\$1,140,284.53	100%	0	\$0.00	NA 0	

Total		13	\$1,140,284.53	100%	0	\$0.00		0	
			¢010.504.00	1000	0	¢0.00		0	
31411EBN6	U.S. BANK N.A.	2	\$212,524.28			\$0.00	NA	0	
Total		2	\$212,524.28	100%	0	\$0.00		0	
31411EBP1	U.S. BANK N.A.	8	\$1,554,089.40	100%	2	\$498,025.42	NA	0	
Total		8	\$1,554,089.40	100%	2	\$498,025.42		0	
31411EBQ9	U.S. BANK N.A.	4	\$652,668.68	100%	0	\$0.00	NA	0	
Total		4	\$652,668.68	100%	0	\$0.00		0	_
31411EBR7		5	\$522 651 24	100%	1	\$97,999.22	NLA	0	
	U.S. BANK N.A.	5	\$533,651.24		1		NA		—
<u>Fotal</u>		5	\$533,651.24	100%	1	\$97,999.22		0	
31411EC21	COUNTRYWIDE HOME LOANS, INC.	75	\$17,155,668.57	20.55%	0	\$0.00	NA	0	
	Unavailable	285	\$66,337,513.14	79.45%	0	\$0.00	NA	0	
Total		360	\$83,493,181.71	100%	0	\$0.00		0	
31411EC39	COUNTRYWIDE HOME LOANS, INC.	27	\$6,151,797.83	10.21%	0	\$0.00	NA	0	
	Unavailable	207	\$54,100,586.70	89.79%	0	\$0.00	NA	0	
Total		234	\$60,252,384.53	100%	0	\$0.00		0	
31411EC62	COUNTRYWIDE HOME LOANS, INC.	4	\$1,063,695.90	2.13%	0	\$0.00	NA	0	
	Unavailable	172	\$48,949,170.18	97.87%	0	\$0.00	NA	0	
Total		176	\$50,012,866.08	100%	0	\$0.00		0	
31411EC70	COUNTRYWIDE HOME LOANS, INC.	181	\$59,687,007.81	59.67%	0	\$0.00	NA	0	
	Unavailable	123	\$40,336,238.00	40.33%	0	\$0.00	NA	0	
Total		304	\$100,023,245.81	100%	0	\$0.00		0	
31411EC88	COUNTRYWIDE HOME LOANS, INC.	47	\$12,100,592.00	60.46%	0	\$0.00	NA	0	
	Unavailable	28	\$7,912,322.00	39.54%	0	\$0.00	NA	0	
Total		75	\$20,012,914.00	100%	0	\$0.00		0	
31411EC96	COUNTRYWIDE HOME LOANS, INC.	1	\$273,000.00	1.36%	0	\$0.00	NA	0	
	Unavailable	76	\$19,746,191.00	98.64%	0	\$0.00	NA	0	
Total		77	\$20,019,191.00	100%	0	\$0.00		0	
31411ECR6	NATIONAL CITY MORTGAGE	7	\$1,020,730.02	100%	0	\$0.00	NA	0	

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Total		7	\$1,020,730.02	100%	0	\$0.00		0	
31411ECX3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,855,610.01	19.61%	0	\$0.00	NA	0	
	Unavailable	98	\$11,706,069.27	80.39%	0	\$0.00	NA	0	
Total		126	\$14,561,679.28	100%	0	\$0.00		0	
31411ECY1	COUNTRYWIDE HOME LOANS, INC.	69	\$11,148,184.35	29.69%	0	\$0.00	NA	0	
	Unavailable	124	\$26,402,256.87	70.31%	0	\$0.00	NA	0	
Total		193	\$37,550,441.22	100%	0	\$0.00		0	
31411ECZ8	COUNTRYWIDE HOME LOANS, INC.	267	\$61,550,857.90	20.76%	0	\$0.00	NA	0	
	Unavailable	930	\$234,931,027.83	79.24%	0	\$0.00	NA	0	
Total		1,197	\$296,481,885.73	100%	0	\$0.00		0	
31411ED20	COUNTRYWIDE HOME LOANS, INC.	7	\$548,767.98	48.96%	0	\$0.00	NA	0	
	Unavailable	7	\$572,017.55	51.04%	0	\$0.00	NA	0	
Total		14	\$1,120,785.53	100%	0	\$0.00		0	
31411ED38	COUNTRYWIDE HOME LOANS, INC.	1	\$166,829.73	13.9%	0	\$0.00	NA	0	
	Unavailable	7	\$1,033,687.59	86.1%	0	\$0.00	NA	0	
Total		8	\$1,200,517.32	100%	0	\$0.00		0	
31411ED46	COUNTRYWIDE HOME LOANS, INC.	2	\$161,496.61	3.85%	0	\$0.00	NA	0	
	Unavailable	28	\$4,031,615.39	96.15%	0	\$0.00	NA	0	
Total		30	\$4,193,112.00	100%		\$0.00		0	
31411ED53	COUNTRYWIDE HOME LOANS, INC.	1	\$26,600.00	1.68%	0	\$0.00	NA	0	
	Unavailable	14	\$1,554,594.86	98.32%	0	\$0.00	NA	0	
Total		15	\$1,581,194.86	100%	0	\$0.00		0	
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31411ED61	COUNTRYWIDE HOME LOANS, INC.	4	\$684,243.26	21.34%	0	\$0.00	NA	0	
	Unavailable	17	\$2,522,104.58	78.66%	0	\$0.00	NA	0	
Total		21	\$3,206,347.84	100%	0	\$0.00		0	
31411ED79	COUNTRYWIDE HOME LOANS, INC.	3	\$408,842.70	33.95%	0	\$0.00	NA	0	
	Unavailable	7	\$795,579.67	66.05%	0	\$0.00	NA		

Total		10	\$1,204,422.37	100%	0	\$0.00		0	9
31411ED87	COUNTRYWIDE HOME LOANS, INC.	6	\$849,221.02	37.1%	0	\$0.00	NA	0	9
	Unavailable	10	\$1,439,668.86	62.9%	0	\$0.00	NA	0	9
Total		16	\$2,288,889.88	100%	0	\$0.00		0	
31411ED95	COUNTRYWIDE HOME LOANS, INC.	75	\$16,278,224.05	81.35%	0	\$0.00	NA	0	S
	Unavailable	14	\$3,732,712.00	18.65%	0	\$0.00	NA	0	9
Total		89	\$20,010,936.05	100%	0	\$0.00		0	9
31411EDA2	COUNTRYWIDE HOME LOANS, INC.	118	\$31,656,559.21	79.14%	0	\$0.00	NA	0	9
	Unavailable	30	\$8,343,902.00	20.86%	0	\$0.00	NA	0	
Total		148	\$40,000,461.21	100%	0	\$0.00		0	9
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31411EDB0	COUNTRYWIDE HOME LOANS, INC.	42	\$12,330,337.40	86.27%	0	\$0.00	NA	0	9
	Unavailable	9	\$1,962,601.50	13.73%	0	\$0.00	NA	0	9
Total		51	\$14,292,938.90	100%	0	\$0.00		0	9
31411EDC8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,872,932.00	90.83%	0	\$0.00	NA	0	9
	Unavailable	2	\$492,192.00	9.17%	0	\$0.00	NA	0	9
Total		21	\$5,365,124.00	100%	0	\$0.00		0	9
31411EDD6	COUNTRYWIDE HOME LOANS, INC.	15	\$4,200,870.00	77.15%	0	\$0.00	NA	0	9
	Unavailable	7	\$1,244,400.00	22.85%	0	\$0.00	NA	0	9
Total		22	\$5,445,270.00	100%	0	\$0.00		0	9
31411EDE4	COUNTRYWIDE HOME LOANS, INC.	243	\$41,726,400.80	55.63%	0	\$0.00	NA	0	9
	Unavailable	174	\$33,282,680.71	44.37%	0	\$0.00	NA	0	S
Total		417	\$75,009,081.51	100%	0	\$0.00		0	9
31411EDG9	COUNTRYWIDE HOME LOANS, INC.	3	\$362,330.19	48.58%	0	\$0.00	NA	0	9
	Unavailable	5	\$383,517.99	51.42%	0	\$0.00	NA	0	9
Total		8	\$745,848.18	100%	0	\$0.00		0	9
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31411EDH7	COUNTRYWIDE HOME LOANS, INC.	7	\$794,663.90	33.81%	0	\$0.00	NA	0	9
	Unavailable	10	\$1,556,044.59	66.19%	0	\$0.00	NA	0	(
Total		17	\$2,350,708.49	100%	0	\$0.00		0	

31411EDJ3	Unavailable	17	\$2,044,259.32	100%	0	\$0.00	NA)	5
Total		17	\$2,044,259.32	100%	0	\$0.00)	9
31411EDK0	COUNTRYWIDE HOME LOANS, INC.	6	\$716,319.86	82.61%	0	\$0.00	NA)	9
	Unavailable	1	\$150,777.82	17.39%	0	\$0.00	NA)	S
Total		7	\$867,097.68	100%	0	\$0.00)	9
31411EDP9	COUNTRYWIDE HOME LOANS, INC.	5	\$797,889.89	25.72%	0	\$0.00	NA)	9
	Unavailable	14	\$2,304,922.58	74.28%	0	\$0.00	NA)	5
Total		19	\$3,102,812.47	100%	0	\$0.00)	9
31411EDQ7	COUNTRYWIDE HOME LOANS, INC.	2	\$210,303.21	18.52%	0	\$0.00	NA)	S
	Unavailable	9	\$925,382.14	81.48%	0	\$0.00	NA)	5
Total		11	\$1,135,685.35	100%	0	\$0.00			9
31411EDR5	COUNTRYWIDE HOME LOANS, INC.	2	\$311,705.91	30.26%	0	\$0.00	NA)	5
	Unavailable	7	\$718,511.71	69.74%		\$0.00	NA)	5
Total		9	\$1,030,217.62	100%	0	\$0.00)	
31411EDS3	COUNTRYWIDE HOME LOANS, INC.	5	\$473,253.53	30.82%		\$0.00	NA		9
	Unavailable	13	\$1,062,479.49	69.18%		\$0.00	NA	-	S
Total		18	\$1,535,733.02	100%	0	\$0.00)	
31411EDT1	COUNTRYWIDE HOME LOANS, INC.	1	\$162,245.91	15.24%	0	\$0.00	NA)	9
	Unavailable	5	\$902,013.27	84.76%	0	\$0.00	NA)	9
Total		6	\$1,064,259.18	100%	0	\$0.00)	9
31411EDU8	COUNTRYWIDE HOME LOANS, INC.	1	\$98,908.31	3.97%	0	\$0.00	NA)	9
	Unavailable	16	\$2,393,017.39	96.03%		\$0.00	NA		5
Total		17	\$2,491,925.70	100%	0	\$0.00)	9
31411EDV6	COUNTRYWIDE HOME LOANS, INC.	5	\$673,423.94	23.82%	0	\$0.00	NA)	9
	Unavailable	17	\$2,154,135.64	76.18%	0	\$0.00	NA)	5
Total		22	\$2,827,559.58	100%	0	\$0.00)	9
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31411EDW4	COUNTRYWIDE HOME LOANS, INC.	92	\$26,536,147.11	88.41%	0	\$0.00	NA)	9

	Unavailable	11	\$3,480,250.00	11.59%	0	\$0.00	NA	0	
Total		103	\$30,016,397.11	100%		\$0.00		0	
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31411EDX2	COUNTRYWIDE HOME LOANS, INC.	80	\$23,114,176.23	92.44%	0	\$0.00	NA	0	
	Unavailable	7	\$1,890,500.00	7.56%	0	\$0.00	NA	0	
Total		87	\$25,004,676.23	100%	0	\$0.00		0	
31411EDZ7	COUNTRYWIDE HOME LOANS, INC.	5	\$676,834.95	48.12%		+ • • • •	NA		:
	Unavailable	7	\$729,795.75				NA	0	
Total		12	\$1,406,630.70	100%	0	\$0.00		0	
31411EE29	COUNTRYWIDE HOME LOANS, INC.	51	\$6,144,675.00			+ • • • •	NA		:
	Unavailable	95	\$14,490,412.49	70.22%			NA	0	
Total		146	\$20,635,087.49	100%	0	\$0.00		0	
31411EE37	COUNTRYWIDE	47	\$8,634,630.00	22.09%	0	\$0.00	NA	0	
	HOME LOANS, INC.								
	Unavailable	138	\$30,458,233.54				NA	0	
Total		185	\$39,092,863.54	100%	0	\$0.00		0	
31411EE45	COUNTRYWIDE HOME LOANS, INC.	281	\$66,191,819.01	17.33%	0	\$0.00	NA	0	
	Unavailable	1,216	\$315,715,914.69	82.67%	0	\$0.00	NA	0	
Total		1,497	\$381,907,733.70	100%	0	\$0.00		0	1
31411EE52	COUNTRYWIDE HOME LOANS, INC.	140	\$32,458,792.48	25.69%	0	\$0.00	NA	0	:
	Unavailable	383	\$93,871,883.75	74.31%	0	\$0.00	NA	0	
Total		523	\$126,330,676.23	100%	0	\$0.00		0	1
31411EE86	COUNTRYWIDE HOME LOANS, INC.	1	\$69,828.74	16.16%	0	\$0.00	NA	0	5
	Unavailable	5	\$362,152.37	83.84%	0	\$0.00	NA	0	
Total		6	\$431,981.11	100%	0	\$0.00		0	2
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31411EE94	Unavailable	8	\$491,986.80				NA	0	
Total		8	\$491,986.80	100%	0	\$0.00		U	
31411EEA1	COUNTRYWIDE HOME LOANS, INC.	42	\$10,535,270.00	84.72%	0	\$0.00	NA	0	
	Unavailable	7	\$1,900,660.00	15.28%	0	\$0.00	NA	0	
Total		49	\$12,435,930.00	100%	0	\$0.00		0	
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31411EEB9	COUNTRYWIDE HOME LOANS, INC.	50	\$9,872,639.20	96.44%	0	\$0.00	NA 0	
L	Unavailable	2	\$364,000.00	3.56%	0	\$0.00	NA 0	
Total		52	\$10,236,639.20	1		\$0.00 \$0.00	0	
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31411EED5	COUNTRYWIDE HOME LOANS, INC.	70	\$15,863,276.99	86.17%	0	\$0.00	NA 0	!
	Unavailable	8	\$2,546,900.00	1		\$0.00	NA 0	
Total		78	\$18,410,176.99	100%	0	\$0.00	0	
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31411EEE3	COUNTRYWIDE HOME LOANS, INC.	60	\$12,905,081.25			\$0.00	NA 0	
	Unavailable	4	\$424,200.00			\$0.00	NA 0	
Total		64	\$13,329,281.25	100%	0	\$0.00	0	
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31411EEF0	COUNTRYWIDE HOME LOANS, INC.	13	\$3,688,192.00			\$0.00	NA0	
	Unavailable	1	\$368,000.00	1		\$0.00	NA 0	
Total		14	\$4,056,192.00	100%	0	\$0.00	0	
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31411EEG8	COUNTRYWIDE HOME LOANS, INC.	49	\$4,785,219.68			\$0.00	NA 0	
	Unavailable	87	\$8,582,906.05			\$0.00	NA 0	
Total		136	\$13,368,125.73	100%	0	\$0.00	0	
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31411EEH6	COUNTRYWIDE HOME LOANS, INC.	147	\$9,556,955.81	39.88%	0	\$0.00	NA 0	
	Unavailable	222	\$14,408,687.26	1		\$0.00	NA 0	
Total		369	\$23,965,643.07	100%	0	\$0.00	0	
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31411EEJ2	COUNTRYWIDE HOME LOANS, INC.	28	\$5,530,524.49			\$0.00	NA 0	
	Unavailable	74	\$20,705,758.14			\$0.00	NA 0	
Total		102	\$26,236,282.63	100%	0	\$0.00	0	
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31411EEK9	COUNTRYWIDE HOME LOANS, INC.	96	\$6,566,186.05	38.21%	0	\$0.00	NA 0	
	Unavailable	153	\$10,618,851.45		-	\$0.00	NA 0	
Total		249	\$17,185,037.50	100%	0	\$0.00	0	
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31411EEL7	COUNTRYWIDE HOME LOANS, INC.	38	\$6,824,121.23		++	\$0.00	NA 0	
	Unavailable	110	\$21,837,747.74	1		\$0.00	NA 0	
Total		148	\$28,661,868.97	100%	0	\$0.00	0	
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31411EEM5	COUNTRYWIDE	81	\$4,735,976.20	19.42%	0	\$0.00	NA0	

	HOME LOANS, INC.								
	Unavailable	309	\$19,651,314.24	80.58%	0	\$0.00	NA	0	5
Total		390	\$24,387,290.44	100%	0	\$0.00		0	5
31411EEN3	COUNTRYWIDE	27	\$2,657,067.68	18.82%	0	\$0.00	NA	0	(
514TILENS	HOME LOANS, INC.							_	
	Unavailable	118	\$11,459,040.95	81.18%	0	\$0.00	NA	0	
Total		145	\$14,116,108.63	100%	0	\$0.00		0	
31411EEP8	COUNTRYWIDE HOME LOANS, INC.	55	\$5,864,077.56	45.13%	0	\$0.00	NA	0	
	Unavailable	67	\$7,129,086.22	54.87%	0	\$0.00	NA	0	9
Total		122	\$12,993,163.78	100%	0	\$0.00		0	5
31411EET0	COUNTRYWIDE HOME LOANS, INC.	82	\$10,655,487.28	50.13%	0	\$0.00	NA	0	9
	Unavailable	81	\$10,602,065.22	49.87%	0	\$0.00	NA	0	9
Total		163	\$21,257,552.50	100%	0	\$0.00		0	5
31411EEU7	COUNTRYWIDE HOME LOANS, INC.	16	\$3,461,403.00	11.66%	0	\$0.00	NA	0	S
	Unavailable	114	\$26,231,216.92	88.34%	0	\$0.00	NA	0	9
Total		130	\$29,692,619.92	100%	0	\$0.00		0	9
31411EEV5	COUNTRYWIDE HOME LOANS, INC.	103	\$13,527,221.66	29.8%	0	\$0.00	NA	0	8
	Unavailable	241	\$31,866,863.79	70.2%	0	\$0.00	NA	0	9
Total		344	\$45,394,085.45	100%	0	\$0.00		0	9
31411EEW3	COUNTRYWIDE HOME LOANS, INC.	68	\$6,718,094.46	38.92%	0	\$0.00	NA	0	S
	Unavailable	106	\$10,543,486.62	61.08%	0	\$0.00	NA	0	5
Total		174	\$17,261,581.08	100%	0	\$0.00		0	5
31411EEX1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,259,950.00	8.4%	0	\$0.00	NA	0	S
	Unavailable	64	\$13,742,405.28	91.6%	0	\$0.00	NA	0	9
Total		71	\$15,002,355.28	100%	0	\$0.00		0	9
31411EEY9	COUNTRYWIDE HOME LOANS, INC.	38	\$4,900,091.73	15.92%	0	\$0.00	NA	0	S
	Unavailable	198	\$25,872,977.39	84.08%	0	\$0.00	NA	0	S
Total		236	\$30,773,069.12	100%	0	\$0.00		0	9
31411EEZ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,113,633.80	10.25%	0	\$0.00	NA	0	S

	Unavailable	76	\$9,751,627.28	89.75%	0	\$0.00	NA	0	
Total		85	\$10,865,261.08	100%	0	\$0.00		0	
31411EF36	COUNTRYWIDE HOME LOANS, INC.	75	\$4,885,201.00	47.18%	0	\$0.00	NA	0	
	Unavailable	84	\$5,469,688.22	52.82%	0	\$0.00	NA	0	
Total		159	\$10,354,889.22	100%	0	\$0.00		0	
31411EF44	COUNTRYWIDE HOME LOANS, INC.	79	\$10,487,670.00	41.56%	0	\$0.00	NA	0	
	Unavailable	111	\$14,744,986.32	58.44%	0	\$0.00	NA	0	
Total		190	\$25,232,656.32	100%	0	\$0.00		0	
31411EF51	COUNTRYWIDE HOME LOANS, INC.	45	\$5,865,130.58	29.32%	0	\$0.00	NA	0	
	Unavailable	106	\$14,136,597.16	70.68%	0	\$0.00	NA	0	
Total		151	\$20,001,727.74	100%	0	\$0.00		0	
31411EF69	COUNTRYWIDE HOME LOANS, INC.	42	\$5,212,453.00	36.29%	0	\$0.00	NA	0	
	Unavailable	55	\$9,149,932.40	63.71%	0	\$0.00	NA	0	
Total		97	\$14,362,385.40	100%	0	\$0.00		0	1
31411EF77	COUNTRYWIDE HOME LOANS, INC.	273	\$68,117,425.00	34.93%	0	\$0.00	NA	0	
	Unavailable	493	\$126,890,387.41	65.07%	0	\$0.00	NA	0	
Total		766	\$195,007,812.41	100%	0	\$0.00		0	
31411EF85	COUNTRYWIDE HOME LOANS, INC.	60	\$13,913,438.00	30.08%	0	\$0.00	NA		:
	Unavailable	139	\$32,341,971.27	69.92%	0	\$0.00	NA	0	
Total		199	\$46,255,409.27	100%	0	\$0.00		0	
31411EFA0	Unavailable	6	\$732,652.46	100%	0	\$0.00	NA	0	
Total		6	\$732,652.46	100%	0	\$0.00		0	
31411EFB8	COUNTRYWIDE HOME LOANS, INC.	1	\$61,925.37	16.05%	0	\$0.00	NA	0	:
	Unavailable	3	\$323,966.53	83.95%		\$0.00	NA	0	
Total		4	\$385,891.90	100%	0	\$0.00		0	
31411EFC6	COUNTRYWIDE HOME LOANS, INC.	121	\$25,743,020.83	51.65%	0	\$0.00	NA	0	
	Unavailable	101	\$24,101,672.90		_	\$0.00	NA	0	2
Total		222	\$49,844,693.73	100%	0	\$0.00		0	1

31411EFD4	COUNTRYWIDE	113	\$30,104,086.00	75.25%	0	\$0.00	NA 0	
514116104	HOME LOANS, INC.							
	Unavailable	33	\$9,900,364.00		0	\$0.00	NA 0	
Total		146	\$40,004,450.00	100%	0	\$0.00		I
31411EFE2	COUNTRYWIDE HOME LOANS, INC.	14	\$695,483.88	10.44%	0	\$0.00	NA 0	
L	Unavailable	103	\$5,964,066.82	89.56%	0	\$0.00	NA 0	
Total		117	\$6,659,550.70		0	\$0.00 \$0.00	0	
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31411EFF9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,367,300.00	17.18%	0	\$0.00	NA 0	
	Unavailable	56	\$11,414,683.28	82.82%	0	\$0.00	NA 0	
Total		73	\$13,781,983.28	100%	0	\$0.00	0	
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31411EFG7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,599,220.58	10.29%		\$0.00	NA 0	
	Unavailable	135	\$31,381,536.37	89.71%	0	\$0.00	NA 0	
Total		149	\$34,980,756.95	100%	0	\$0.00	0	
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31411EFH5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,071,881.00			\$0.00	NA 0	
·	Unavailable	66	\$6,482,326.41	67.85%	0	\$0.00	NA 0	
Total		97	\$9,554,207.41	100%	0	\$0.00	0	
31411EFJ1	COUNTRYWIDE HOME LOANS, INC.	118	\$7,645,334.98	41.25%	0	\$0.00	NA 0	:
	Unavailable	164	\$10,888,555.98	58.75%	0	\$0.00	NA 0	
Total		282	\$18,533,890.96			\$0.00	0	
31411EFK8	COUNTRYWIDE HOME LOANS, INC.	88	\$11,542,400.00	39.08%	0	\$0.00	NA 0	
	Unavailable	135	\$17,994,834.43			\$0.00	NA 0	
Total		223	\$29,537,234.43	100%	0	\$0.00	0	
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31411EFL6	COUNTRYWIDE HOME LOANS, INC.	70	\$9,206,381.60			\$0.00	NA 0	
	Unavailable	108	\$14,029,792.89			\$0.00	NA 0	
Total		178	\$23,236,174.49	100%	0	\$0.00	0	
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31411EFM4	COUNTRYWIDE HOME LOANS, INC.	37	\$4,857,973.00			\$0.00	NA 0	
·	Unavailable	54	\$8,205,960.53			\$0.00	NA 0	
Total	<u> </u>	91	\$13,063,933.53	100%	0	\$0.00	0	
31411EFN2	COUNTRYWIDE	245	\$59,745,616.57	34.03%	0	\$0.00	NA 0	:

	HOME LOANS, INC.								
	Unavailable	442	\$115,814,475.30	65.97%	0	\$0.00	NA	0	5
Total		687	\$175,560,091.87	100%	0	\$0.00		0	9
31411EFP7	COUNTRYWIDE HOME LOANS, INC.	95	\$22,345,822.04	29.61%	0	\$0.00	NA	0	9
	Unavailable	237	\$53,121,170.54	70.39%	0	\$0.00	NA	0	9
Total		332	\$75,466,992.58	100%	0	\$0.00		0	
31411EFS1	COUNTRYWIDE HOME LOANS, INC.	47	\$6,106,556.82	51.33%	0	\$0.00	NA	0	5
	Unavailable	47	\$5,790,043.21	48.67%		\$0.00	NA	0	9
Total		94	\$11,896,600.03	100%	0	\$0.00		0	5
31411EFT9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,309,879.45	20.31%	0	\$0.00	NA	0	9
	Unavailable	97	\$20,840,401.03	79.69%	0	\$0.00	NA	0	5
Total		122	\$26,150,280.48	100%	0	\$0.00		0	9
31411EFU6	COUNTRYWIDE HOME LOANS, INC.	40	\$3,875,441.11	26.97%	0	\$0.00	NA	0	9
	Unavailable	106	\$10,491,399.27	73.03%	0	\$0.00	NA	0	9
Total		146	\$14,366,840.38	100%	0	\$0.00		0	9
31411EFW2	COUNTRYWIDE HOME LOANS, INC.	20	\$5,342,046.71	22.41%	0	\$0.00	NA	0	9
,	Unavailable	63	\$18,491,568.80	77.59%	0	\$0.00	NA	0	\$
Total		83	\$23,833,615.51	100%	0	\$0.00		0	•
31411EFX0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,696,020.00	12.83%	0	\$0.00	NA	0	9
	Unavailable	75	\$18,309,874.64	87.17%	0	\$0.00	NA	0	9
Total		89	\$21,005,894.64	100%	0	\$0.00		0	9
31411EFY8	COUNTRYWIDE	97	\$9,483,236.72	50.91%	0	\$0.00	NA	0	d
51411EF18	HOME LOANS, INC. Unavailable	97	\$9,483,230.72	49.09%		\$0.00	NA		۲ ۱
Total	UllavallaUlt	93 190	\$9,144,732.79 \$18,627,989.51	<u>49.09%</u> 100%		\$0.00 \$0.00	INA	0	<u>ل</u> له
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31411EFZ5	COUNTRYWIDE HOME LOANS, INC.	70	\$13,734,250.33			\$0.00	NA		9
	Unavailable	75	\$17,620,544.25	56.2%		\$0.00	NA	0	9
Total		145	\$31,354,794.58	100%	0	\$0.00		0	9
31411EG27	COUNTRYWIDE HOME LOANS, INC.	3	\$381,023.13	28.88%	0	\$0.00	NA	0	9

	Unavailable	5	\$938,364.74	71.12%	0	\$0.00	NA	0	
Total		8	\$1,319,387.87	100%	0	\$0.00		0	
31411EG35	COUNTRYWIDE HOME LOANS, INC.	8	\$1,093,748.44	12.99%	0	\$0.00	NA	0	
	Unavailable	40	\$7,324,576.04	87.01%	0	\$0.00	NA	0	
Total		48	\$8,418,324.48	100%	0	\$0.00		0	
31411EG43	COUNTRYWIDE HOME LOANS, INC.	14	\$2,408,531.12	22.95%	0	\$0.00	NA	0	
	Unavailable	46	\$8,087,400.11	77.05%	0	\$0.00	NA	0	
Total		60	\$10,495,931.23	100%	0	\$0.00		0	
31411EGB7	COUNTRYWIDE HOME LOANS, INC.	283	\$64,376,745.57	64.37%	0	\$0.00	NA	0	
	Unavailable	138	\$35,632,191.00	35.63%	0	\$0.00	NA	0	
Total		421	\$100,008,936.57	100%	0	\$0.00		0	
31411EGE1	COUNTRYWIDE HOME LOANS, INC.	11	\$3,240,190.00	53.91%	0	\$0.00	NA	0	
	Unavailable	9	\$2,770,350.00	46.09%	0	\$0.00	NA	0	
Total		20	\$6,010,540.00	100%	0	\$0.00		0	
31411EGF8	COUNTRYWIDE HOME LOANS, INC.	30	\$6,846,979.58	81.43%	0	\$0.00	NA	0	
	Unavailable	6	\$1,561,709.00	18.57%	0	\$0.00	NA	0	
Total		36	\$8,408,688.58	100%	0	\$0.00		0	
31411EGG6	COUNTRYWIDE HOME LOANS, INC.	21	\$5,130,189.79	88.72%	0	\$0.00	NA	0	
	Unavailable	3	\$652,500.00	11.28%	0	\$0.00	NA	0	
Total		24	\$5,782,689.79	100%	0	\$0.00		0	
31411EGH4	COUNTRYWIDE HOME LOANS, INC.	1	\$111,017.09	3.02%	0	\$0.00	NA	0	
	Unavailable	19	\$3,563,838.36	96.98%	0	\$0.00	NA	0	
Total		20	\$3,674,855.45	100%	0	\$0.00		0	
31411EGN1	COUNTRYWIDE HOME LOANS, INC.	4	\$385,080.16	35.34%	0	\$0.00	NA	0	
	Unavailable	7	\$704,481.34	64.66%	0	\$0.00	NA	0	_
Total		11	\$1,089,561.50	100%	0	\$0.00		0	
31411EGP6	COUNTRYWIDE HOME LOANS, INC.	5	\$473,415.07	14.92%	0	\$0.00	NA	0	
	Unavailable	29	\$2,699,819.70	85.08%	0	\$0.00	NA	0	

Total		34	\$3,173,234.77	100%	0	\$0.00	0	
31411EGS0	Unavailable	5	\$1,427,229.94	100%		\$0.00	NA 0	
Total		5	\$1,427,229.94	100%	0	\$0.00	0	
31411EGT8	COUNTRYWIDE HOME LOANS, INC.	1	\$60,100.00	4.21%	0	\$0.00	NA 0	
	Unavailable	12	\$1,367,366.57	95.79%	0	\$0.00	NA 0	
Total		13	\$1,427,466.57	100%	0	\$0.00	0	
31411EGU5	Unavailable	5	\$1,177,031.52	100%	0	\$0.00	NA 0	
Total		5	\$1,177,031.52	100%	0	\$0.00	0	
31411EGV3	COUNTRYWIDE HOME LOANS, INC.	2	\$248,500.00	24.54%	0	\$0.00	NA 0	
	Unavailable	5	\$764,164.59	75.46%	0	\$0.00	NA 0	
Total		7	\$1,012,664.59	100%	0	\$0.00	0	
31411EGW1	COUNTRYWIDE HOME LOANS, INC.	2	\$217,142.81	18.99%	0	\$0.00	NA 0	
	Unavailable	8	\$926,537.67	81.01%	0	\$0.00	NA 0	
Total		10	\$1,143,680.48	100%	0	\$0.00	0	
31411EGX9	Unavailable	4	\$1,009,536.76	100%	0	\$0.00	NA 0	
Total		4	\$1,009,536.76	100%	0	\$0.00	0	
31411EGY7	COUNTRYWIDE HOME LOANS, INC.	4	\$480,600.00	21.21%	0	\$0.00	NA 0	
	Unavailable	13	\$1,785,153.31	78.79%	0	\$0.00	NA 0	
Total		17	\$2,265,753.31	100%	0	\$0.00	0	
31411EGZ4	Unavailable	9	\$1,108,245.73	100%	0	\$0.00	NA 0	
Total		9	\$1,108,245.73			\$0.00	0	
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31411EH26	COUNTRYWIDE HOME LOANS, INC.	39	\$5,217,628.02	36.22%	0	\$0.00	NA 0	
	Unavailable	55	\$9,186,866.14	63.78%	0	\$0.00	NA 0	
Total		94	\$14,404,494.16	100%	0	\$0.00	0	
31411EH34	COUNTRYWIDE HOME LOANS, INC.	237	\$56,946,364.35	26.85%	0	\$0.00	NA 0	
	Unavailable	616	\$155,164,846.52	73.15%	0	\$0.00	NA 0	
Total		853	\$212,111,210.87	100%	0	\$0.00	0	
31411EH42	COUNTRYWIDE HOME LOANS, INC.	75	\$16,738,784.00	21.01%	0	\$0.00	NA 0	

	Unavailable	281	\$62,943,512.75	78.99%	0	\$0.00	NA	0	
Total		356	\$79,682,296.75	100%	0	\$0.00		0	
31411EH83	COUNTRYWIDE HOME LOANS, INC.	57	\$10,027,543.36	98.51%	0	\$0.00	NA	0	
	Unavailable	1	\$151,859.22	1.49%	0	\$0.00	NA	0	
Total		58	\$10,179,402.58	100%	0	\$0.00		0	
31411EH91	COUNTRYWIDE HOME LOANS, INC.	48	\$9,827,795.59	72.04%	0	\$0.00	NA	0	
	Unavailable	15	\$3,814,433.42	27.96%	0	\$0.00	NA	0	
Total		63	\$13,642,229.01	100%	0	\$0.00		0	
31411EHB6	COUNTRYWIDE HOME LOANS, INC.	3	\$435,851.09	31.66%	0	\$0.00	NA	0	
	Unavailable	5	\$940,783.01	68.34%	0	\$0.00	NA	0	
Total		8	\$1,376,634.10	100%	0	\$0.00		0	
31411EHC4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,193.42	15.22%	0	\$0.00	NA	0	
	Unavailable	69	\$11,657,082.90	84.78%	0	\$0.00	NA	0	
Total		84	\$13,749,276.32	100%	0	\$0.00		0	
31411EHD2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,140,977.33	19.35%	0	\$0.00	NA	0	
	Unavailable	60	\$8,922,863.40	80.65%	0	\$0.00	NA	0	
Total		76	\$11,063,840.73	100%	0	\$0.00		0	
31411EHF7	COUNTRYWIDE HOME LOANS, INC.	4	\$475,230.05	24.86%	0	\$0.00	NA		
	Unavailable	8	\$1,436,395.65	75.14%	0	\$0.00	NA	0	
Total		12	\$1,911,625.70	100%	0	\$0.00		0	
31411ЕНК6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,918,696.41	38.89%	0	\$0.00	NA	0	
	Unavailable	34	\$7,729,815.09	61.11%	0	\$0.00	NA	0	
Total		58	\$12,648,511.50	100%	0	\$0.00		0	
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31411EHL4	COUNTRYWIDE HOME LOANS, INC.	47	\$9,805,918.24	21.28%	0	\$0.00	NA	0	
	Unavailable	181	\$36,284,778.58	78.72%	0	\$0.00	NA	0	
Total		228	\$46,090,696.82	100%	0	\$0.00		0	
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31411EHM2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,903,957.63	15.86%	0	\$0.00	NA	0	
	Unavailable	122	\$20,703,973.70	84.14%	0	\$0.00	NA	0	

Total		151	\$24,607,931.33	100%	0	\$0.00	0	
31411EHN0	COUNTRYWIDE HOME LOANS, INC.	3	\$282,586.11	5.67%	0	\$0.00	NA 0	
	Unavailable	30	\$4,705,066.13	94.33%	0	\$0.00	NA 0	
Total		33	\$4,987,652.24	100%	0	\$0.00	0	
31411EHR1	COUNTRYWIDE HOME LOANS, INC.	37	\$5,965,204.47	17.79%	0	\$0.00	NA 0	
	Unavailable	169	\$27,567,229.17	82.21%	0	\$0.00	NA 0	
Total		206	\$33,532,433.64	100%	0	\$0.00	0	
31411EHT7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,674,829.00	30.28%	0	\$0.00	NA 0	
	Unavailable	40	\$8,463,142.81	69.72%	0	\$0.00	NA 0	
Total		55	\$12,137,971.81	100%	0	\$0.00	0	
31411EHU4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,158,444.99	9.25%	0	\$0.00	NA 0	
	Unavailable	87	\$11,360,269.48	90.75%	0	\$0.00	NA 0	
Total		96	\$12,518,714.47	100%	0	\$0.00	0	
31411EHV2	COUNTRYWIDE HOME LOANS, INC.	33	\$3,858,146.00	37.87%	0	\$0.00	NA 0	
	Unavailable	61	\$6,329,614.55	62.13%	0	\$0.00	NA 0	
Total		94	\$10,187,760.55	100%	0	\$0.00	0	
31411EHW0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,649,900.00	12.37%	0	\$0.00	NA 0	
	Unavailable	140	\$32,938,913.79	87.63%	0	\$0.00	NA 0	
Total		162	\$37,588,813.79	100%	0	\$0.00	0	
31411EHX8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,026,484.17	10.2%	0	\$0.00	NA 0	
	Unavailable	48	\$9,036,842.67	89.8%	0	\$0.00	NA 0	
Total		55	\$10,063,326.84	100%	0	\$0.00	0	
31411EHY6	COUNTRYWIDE HOME LOANS, INC.	39	\$2,376,799.50	49.12%	0	\$0.00	NA 0	
	Unavailable	35	\$2,461,915.02	50.88%	0	\$0.00	NA 0	
Total		74	\$4,838,714.52	100%	0	\$0.00	0	
31411EHZ3	COUNTRYWIDE HOME LOANS, INC.	7	\$901,504.00	5.23%	0	\$0.00	NA 0	
	Unavailable	125	\$16,342,026.94	94.77%	0	\$0.00	NA 0	
Total		132	\$17,243,530.94	100%	0	\$0.00	0	

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31411EJ32	HOME LOANS, INC.	4	\$517,803.70			\$0.00	NA	_	9
	Unavailable	36	\$5,346,362.31	91.17%	0	\$0.00	NA	0	9
Total	<u> </u>	40	\$5,864,166.01	100%	0	\$0.00		0	
31411EJ40	COUNTRYWIDE HOME LOANS, INC.	11	\$1,111,006.41	15.26%	0	\$0.00	NA	0	5
	Unavailable	58	\$6,167,298.18	84.74%	0	\$0.00	NA	0	Ś
Total		69	\$7,278,304.59	100%	0	\$0.00		0	9
31411EJ57	COUNTRYWIDE HOME LOANS, INC.	7	\$463,978.40			\$0.00	NA	0	5
	Unavailable	16	\$1,216,853.15	72.4%	0	\$0.00	NA	0	5
Total	<u> </u>	23	\$1,680,831.55	100%	0	\$0.00		0	
31411EJA6	COUNTRYWIDE HOME LOANS, INC.	80	\$21,982,628.00			\$0.00	NA		S
	Unavailable	12	\$3,024,247.40		0	\$0.00	NA		9
Total	<u>_</u>	92	\$25,006,875.40	100%	0	\$0.00		0	
31411EJB4	COUNTRYWIDE HOME LOANS, INC.	90	\$22,618,512.00	90.43%	0	\$0.00	NA	0	5
	Unavailable	9	\$2,394,652.00	9.57%	0	\$0.00	NA	0	9
Total		99	\$25,013,164.00	100%	0	\$0.00		0	
31411EJC2	COUNTRYWIDE HOME LOANS, INC.	279	\$70,352,561.23		0	\$0.00	NA	_	Ś
	Unavailable	123	\$29,650,198.63	29.65%	0	\$0.00	NA		9
Total	<u> </u>	402	\$100,002,759.86	100%	0	\$0.00		0	
31411EJD0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,230,829.19	47.35%	0	\$0.00	NA	0	Ś
	Unavailable	18	\$2,480,788.10	52.65%	0	\$0.00	NA	0	
Total		34	\$4,711,617.29	100%	0	\$0.00		0	9
31411EJE8	COUNTR YWIDE HOME LOANS, INC.	68	\$9,618,950.78	27.61%	0	\$0.00	NA	0	5
	Unavailable	173	\$25,216,100.84		0	\$0.00	NA		9
Total	<u> </u>	241	\$34,835,051.62	100%	0	\$0.00		0	
31411EJF5	COUNTRYWIDE HOME LOANS, INC.	14	\$914,676.87	20.95%	0	\$0.00	NA	0	Ś
	TT	51	\$3,451,664.29	79.05%	0	\$0.00	NA	0	
Total	Unavailable	65	\$4,366,341.16		0	\$0.00		0	

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31411EJG3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,321,143.41	25.03%	0	\$0.00	NA)	
	Unavailable	39	\$3,957,741.27	74.97%	0	\$0.00	NA)	
Total		52	\$5,278,884.68	100%	0	\$0.00	0)	
31411EJH1	COUNTRYWIDE HOME LOANS, INC.	6	\$689,586.45	24.66%	0	\$0.00	NA)	
	Unavailable	18	\$2,107,259.10	75.34%	0	\$0.00	NA)	
Total		24	\$2,796,845.55	100%	0	\$0.00	0		
31411EJJ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,528,838.32	30.66%	0	\$0.00	NA)	2
	Unavailable	25	\$3,458,243.37	69.34%	0	\$0.00	NAC)	9
Total		36	\$4,987,081.69	100%	0	\$0.00	0)	ę
31411EJK4	COUNTRYWIDE HOME LOANS, INC.	4	\$767,239.74	8.36%	0	\$0.00	NA)	9
	Unavailable	45	\$8,410,835.49	91.64%	0	\$0.00	NAC)	5
Total		49	\$9,178,075.23	100%	0	\$0.00	0)	5
31411EJL2	COUNTRYWIDE HOME LOANS, INC.	2	\$191,953.06	4.11%	0	\$0.00	NA)	9
	Unavailable	39	\$4,476,555.07	95.89%	0	\$0.00	NAC)	ç
Total		41	\$4,668,508.13	100%	0	\$0.00	0)	9
31411EJM0	COUNTRYWIDE HOME LOANS, INC.	1	\$44,100.00	3.73%	0	\$0.00	NA)	9
	Unavailable	12	\$1,139,118.54	96.27%	0	\$0.00	NAC)	S
Total		13	\$1,183,218.54	100%	0	\$0.00	0		9
31411EJP3	Unavailable	7	\$1,091,576.44	100%	0	\$0.00	NAO		
Total	Unavailable	7	\$1,091,576.44 \$1,091,576.44	100%		\$0.00 \$0.00		,	
		,	φ1,071,570.44	100 /0	U	φ0.00		<u> </u>	
31411EJQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$365,826.64	17.61%	0	\$0.00	NA)	9
<u> </u>	Unavailable	8	\$1,711,759.16	82.39%	0	\$0.00	NAC)	9
Total		11	\$2,077,585.80	100%		\$0.00	0)	9
31411EJR9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,630,055.12	14.55%	0	\$0.00	NAO)	9
	Unavailable	48	\$9,575,502.75	85.45%	0	\$0.00	NAC)	S
Total		56	\$11,205,557.87	100%	0	\$0.00	0		9
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31411EJS7	COUNTRYWIDE HOME LOANS, INC.	6	\$760,088.05	13.34%	0	\$0.00	NAC)	
	Unavailable	31	\$4,935,966.72	86.66%	0	\$0.00	NAC)	5

Total		37	\$5,696,054.77	100%	0	\$0.00	0	
31411EJT5	COUNTRYWIDE HOME LOANS, INC.	1	\$44,964.90	4.12%	0	\$0.00	NA 0	
	Unavailable	5	\$1,047,322.06	95.88%	0	\$0.00	NA 0	
Total		6	\$1,092,286.96	100%	0	\$0.00	0	
31411EJV0	COUNTRYWIDE HOME LOANS, INC.	7	\$820,859.04	36.95%	0	\$0.00	NA0	
	Unavailable	9	\$1,400,878.60	63.05%	0	\$0.00	NA 0	
Total		16	\$2,221,737.64	100%	0	\$0.00	0	
31411EJW8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,054,801.57	15.1%	0	\$0.00	NA0	
	Unavailable	48	\$5,931,188.69	84.9%	0	\$0.00	NA 0	
Total		58	\$6,985,990.26	100%	0	\$0.00	0	
31411EJX6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,526,458.96	25.23%	0	\$0.00	NA 0	
	Unavailable	46	\$4,524,857.02	74.77%	0	\$0.00	NA 0	
Total		63	\$6,051,315.98	100%	0	\$0.00	0	
31411EJY4	COUNTRYWIDE HOME LOANS, INC.	7	\$480,150.81	34.35%	0	\$0.00	NA 0	
	Unavailable	12	\$917,601.53	65.65%	0	\$0.00	NA 0	
Total		19	\$1,397,752.34	100%	0	\$0.00	0	
31411EK22	Unavailable	6	\$461,463.79	100%	0	\$0.00	NA 0	
Total		6	\$461,463.79	100%	0	\$0.00	0	
31411EK30	Unavailable	28	\$2,404,195.86	100%	0	\$0.00	NA 0	
Total		28	\$2,404,195.86	100%	0	\$0.00	0	
31411EK48	Unavailable	7	\$527,960.74	100%	0	\$0.00	NA 0	
Total		7	\$527,960.74	100%	0	\$0.00	0	
31411EK55	COUNTRYWIDE HOME LOANS, INC.	1	\$90,845.00	5.87%	0	\$0.00	NA 0	
	Unavailable	18	\$1,456,214.79	94.13%	0	\$0.00	NA 0	
Total		19	\$1,547,059.79	100%	0	\$0.00	0	
31411EK63	Unavailable	6	\$932,543.54	100%	0	\$0.00	NA 0	
Total		6	\$932,543.54	100%	0	\$0.00	0	
31411EK71	Unavailable	6	\$871,633.50	100%	0	\$0.00	NA 0	
Total		6	\$871,633.50	100%	0	\$0.00	0	

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31411EK89	Unavailable	2	\$388,982.66	100%	0	\$0.00	NA 0	
Total	'	2	\$388,982.66	100%	0	\$0.00	0	
31411EK97	Unavailable	4	\$424,454.83	100%	0	\$0.00	NA 0	
Total		4	\$424,454.83	1		\$0.00	0	,
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31411EKE6	COUNTRYWIDE HOME LOANS, INC.	2	\$154,933.20		++	\$0.00	NA 0	1
·	Unavailable	8	\$1,018,994.98	1 1		\$0.00	NA 0	
Total	'	10	\$1,173,928.18	100%	0	\$0.00	0	
31411EKF3	COUNTRYWIDE HOME LOANS, INC.	4	\$469,989.19	15.19%	0	\$0.00	NA0	
	Unavailable	22	\$2,624,967.92	84.81%	0	\$0.00	NA 0	,
Total		26	\$3,094,957.11	100%	1 1	\$0.00	0	(
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31411EKG1	Unavailable	7	\$1,568,525.81			\$0.00	NA 0	
Total	'	7	\$1,568,525.81	100%	0	\$0.00	0	<u> </u>
31411EKH9	COUNTRYWIDE HOME LOANS, INC.	1	\$199,361.00	14.4%	0	\$0.00	NA 0	
	Unavailable	6	\$1,185,230.09	85.6%	0	\$0.00	NA 0	
Total		7	\$1,384,591.09			\$0.00	0	
31411EKJ5	Unavailable	6	\$1,073,595.56	100%	0	\$0.00	NA 0	
Total		6	\$1,073,595.56 \$1,073,595.56			\$0.00 \$0.00	NA 0 0	
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31411EKL0	COUNTRYWIDE HOME LOANS, INC.	3	\$497,900.00	15.1%	0	\$0.00	NA 0	
	Unavailable	17	\$2,799,907.27			\$0.00	NA 0	
Total		20	\$3,297,807.27	100%	0	\$0.00	0	
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31411EKM8	COUNTRYWIDE HOME LOANS, INC.	6	\$382,745.78			\$0.00	NA 0	
·	Unavailable	133	\$8,504,739.59	1		\$0.00	NA 0	
Total	'	139	\$8,887,485.37	100%	0	\$0.00	0	
31411EKN6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,631,128.20	20.52%	0	\$0.00	NA 0	
	Unavailable	114	\$25,684,698.87	79.48%	0	\$0.00	NA 0	
Total		143	\$32,315,827.07		1-1-	\$0.00	0	
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31411EKP1	COUNTRYWIDE HOME LOANS, INC.	148	\$14,633,049.27			\$0.00	NA 0	
I	Unavailable	255	\$25,190,031.53	63.25%	0	\$0.00	NA 0	

Total		403	\$39,823,080.80	100%	0	\$0.00	0	
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31411EKQ9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,250,859.00	26.86%	0	\$0.00	NA 0	
	Unavailable	55	\$11,575,952.00	73.14%	0	\$0.00	NA 0	
Total		80	\$15,826,811.00	100%	0	\$0.00	0	
31411EKR7	COUNTRYWIDE HOME LOANS, INC.	2	\$192,848.00	3.02%	0	\$0.00	NA 0	
	Unavailable	63	\$6,189,257.98	96.98%	0	\$0.00	NA 0	
Total		65	\$6,382,105.98	100%	0	\$0.00	0	
31411EKS5	COUNTRYWIDE HOME LOANS, INC.	262	\$33,719,207.26	28.3%	0	\$0.00	NA 0	
	Unavailable	650	\$85,409,667.22	71.7%	0	\$0.00	NA 0	
Total		912	\$119,128,874.48	100%	0	\$0.00	0	
31411EKT3	COUNTRYWIDE HOME LOANS, INC.	472	\$111,896,933.58	24.65%	0	\$0.00	NA 0	
	Unavailable	1,382	\$342,011,322.47	75.35%	0	\$0.00	NA 0	
Total		1,854	\$453,908,256.05	100%	0	\$0.00	0	
31411EKU0	COUNTRYWIDE HOME LOANS, INC.	126	\$29,067,811.63	27.7%	0	\$0.00	NA 0	
	Unavailable	349	\$75,876,762.97	72.3%	0	\$0.00	NA 0	
Total		475	\$104,944,574.60	100%	0	\$0.00	0	
31411EKV8	COUNTRYWIDE HOME LOANS, INC.	1	\$67,933.90	11.59%	0	\$0.00	NA 0	
	Unavailable	6	\$518,196.62	88.41%	0	\$0.00	NA 0	
Total		7	\$586,130.52	100%	0	\$0.00	0	
31411EKW6	COUNTRYWIDE HOME LOANS, INC.	5	\$372,025.00	35.45%	0	\$0.00	NA 0	
	Unavailable	7	\$677,381.86	64.55%	0	\$0.00	NA 0	
Total		12	\$1,049,406.86	100%	0	\$0.00	0	
31411EKX4	COUNTRYWIDE HOME LOANS, INC.	1	\$93,092.79	18.98%	0	\$0.00	NA 0	
	Unavailable	4	\$397,366.81	81.02%	0	\$0.00	NA 0	
Total		5	\$490,459.60	100%	0	\$0.00	0	
31411EKY2	COUNTRYWIDE HOME LOANS, INC.	1	\$73,533.47	16.68%	0	\$0.00	NA 0	
	Unavailable	4	\$367,410.60	83.32%	0	\$0.00	NA 0	
Total		5	\$440,944.07	100%	0	\$0.00	0	

31411EKZ9	Unavailable	5	\$414,206.62	100%	0	\$0.00	NA 0	1
Total		5	\$414,206.62	100%	0	\$0.00	0	
	COUNTRYWIDE	+						
31411EL21	HOME LOANS, INC.	11	\$2,115,500.00	24.79%	0	\$0.00	NA 0	
	Unavailable	31	\$6,418,003.48	75.21%	0	\$0.00	NA 0	
Total		42	\$8,533,503.48	100%	0	\$0.00	0	
31411EL39	COUNTRYWIDE HOME LOANS, INC.	113	\$16,219,478.15	33.67%	0	\$0.00	NA 0	
	Unavailable	224	\$31,955,322.10	66.33%	0	\$0.00	NA 0	
Total		337	\$48,174,800.25	100%	0	\$0.00	0	
31411EL47	COUNTRYWIDE HOME LOANS, INC.	15	\$3,099,220.00	11.26%	0	\$0.00	NA 0	
	Unavailable	93	\$24,423,954.70	88.74%	0	\$0.00	NA 0	
Total		108	\$27,523,174.70	100%	0	\$0.00	0	
31411EL88	COUNTRYWIDE HOME LOANS, INC.	94	\$9,230,668.16	34.12%	0	\$0.00	NA 0	
· · · · · · · · · · · · · · · · · · ·	Unavailable	182	\$17,820,137.95	65.88%	0	\$0.00	NA 0	
Total		276	\$27,050,806.11	100%	0	\$0.00	0	
31411EL96	COUNTRYWIDE HOME LOANS, INC.	133	\$24,929,555.80	43.52%	0	\$0.00	NA 0	
	Unavailable	148	\$32,348,277.58	56.48%	0	\$0.00	NA 0	
Total		281	\$57,277,833.38	100%	0	\$0.00	0	
31411ELD7	Unavailable	10	\$3,609,568.77	100%	0	\$0.00	NA 0	
Total		10	\$3,609,568.77	100%	0	\$0.00	0	
31411ELF2	COUNTRYWIDE HOME LOANS, INC.	1	\$113,807.91	8.39%	0	\$0.00	NA 0	
	Unavailable	5	\$1,243,275.37	91.61%	0	\$0.00	NA 0	
Total		6	\$1,357,083.28	100%	0	\$0.00	0	
31411ELG0	COUNTRYWIDE HOME LOANS, INC.	1	\$285,705.55	12.29%	0	\$0.00	NA 0	
	Unavailable	7	\$2,039,382.23	87.71%	0	\$0.00	NA 0	
Total		8	\$2,325,087.78	100%	0	\$0.00	0	
31411ELH8	COUNTRYWIDE HOME LOANS, INC.	1	\$154,260.42	8.93%	0	\$0.00	NA 0	
	Unavailable	13	\$1,572,279.93	91.07%	0	\$0.00	NA 0	
Total		14	\$1,726,540.35	100%	0	\$0.00	0	

31411ELK1	Unavailable	10	\$1,118,722.01	100%	0	\$0.00	NA 0	S
Total		10	\$1,118,722.01	100%	0	\$0.00	0	
31411ELL9	COUNTRYWIDE HOME LOANS, INC.	1	\$318,689.95	20.49%	0	\$0.00	NA 0	S
	Unavailable	7	\$1,236,508.44	79.51%	0	\$0.00	NA 0	5
Total		8	\$1,555,198.39	100%	0	\$0.00	0	9
31411ELM7	COUNTRYWIDE HOME LOANS, INC.	3	\$223,750.72	14.24%	0	\$0.00	NA0	S
	Unavailable	10	\$1,347,964.32	85.76%	0	\$0.00	NA 0	5
Total		13	\$1,571,715.04	100%	0	\$0.00	0	
31411ELN5	Unavailable	16	\$2,633,688.34	100%	0	\$0.00	NA 0	9
Total		16	\$2,633,688.34	100%	0	\$0.00	0	\$
31411ELP0	COUNTRYWIDE HOME LOANS, INC.	157	\$9,983,380.20	35.46%	0	\$0.00	NA0	S
	Unavailable	275	\$18,169,268.79	64.54%	0	\$0.00	NA 0	5
Total		432	\$28,152,648.99	100%	0	\$0.00	0	9
31411ELQ8	COUNTRYWIDE HOME LOANS, INC.	41	\$11,795,593.89	33.24%	0	\$0.00	NA 0	S
	Unavailable	82	\$23,689,094.08	66.76%	0	\$0.00	NA 0	9
Total		123	\$35,484,687.97	100%	0	\$0.00	0	\$
31411ELR6	COUNTRYWIDE HOME LOANS, INC.	38	\$7,327,683.08	26.65%	0	\$0.00	NA 0	\$
	Unavailable	93	\$20,167,308.68	73.35%	0	\$0.00	NA 0	e
Total		131	\$27,494,991.76	100%	0	\$0.00	0	9
31411ELS4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,835,372.19	10.37%	0	\$0.00	NA 0	g
	Unavailable	115	\$24,498,160.00	89.63%	0	\$0.00	NA 0	9
Total		129	\$27,333,532.19	100%	0	\$0.00	0	5
31411ELU9	COUNTRYWIDE HOME LOANS, INC.	58	\$13,133,279.32			\$0.00	NA 0	9
	Unavailable	63	\$15,250,225.90		0	\$0.00	NA 0	9
Total		121	\$28,383,505.22	100%	0	\$0.00	0	9
31411ELV7	COUNTRYWIDE HOME LOANS, INC.	94	\$15,461,147.82	36.43%	0	\$0.00	NA 0	5
	Unavailable	148	\$26,979,328.32	63.57%	0	\$0.00	NA 0	9
Total		242	\$42,440,476.14	100%	0	\$0.00	0	

	COUNTRYWIDE		\$5.040.464.44	00 0 5 M		#0.00			
31411ELX3	HOME LOANS, INC.	41	\$5,943,464.44			\$0.00	NA		
	Unavailable	114	\$20,062,835.24		0	\$0.00	NA	0	
Total		155	\$26,006,299.68	100%	0	\$0.00		0	
31411ELY1	COUNTRYWIDE HOME LOANS, INC.	67	\$17,679,145.00	37.26%	0	\$0.00	NA	0	
	Unavailable	102	\$29,771,405.49	62.74%	0	\$0.00	NA	0	5
Total		169	\$47,450,550.49	100%	0	\$0.00		0	9
31411ELZ8	COUNTRYWIDE HOME LOANS, INC.	148	\$19,261,236.09	35.69%	0	\$0.00	NA	0	
	Unavailable	267	\$34,704,572.87	64.31%	0	\$0.00	NA	0	
Total		415	\$53,965,808.96	100%	0	\$0.00		0	
31411EM20	COUNTRYWIDE HOME LOANS, INC.	8	\$910,301.33	54.67%	0	\$0.00	NA	0	
	Unavailable	7	\$754,711.25	45.33%	0	\$0.00	NA	0	
Total		15	\$1,665,012.58	100%	0	\$0.00		0	9
31411EM38	COUNTRYWIDE HOME LOANS, INC.	3	\$310,920.55	18.47%	0	\$0.00	NA	0	
	Unavailable	12	\$1,372,372.32	81.53%	0	\$0.00	NA	0	2
Total		15	\$1,683,292.87	100%	0	\$0.00		0	
31411EM46	COUNTRYWIDE HOME LOANS, INC.	3	\$344,712.91	29.06%	0	\$0.00	NA	0	
	Unavailable	6	\$841,650.24	70.94%	0	\$0.00	NA	0	
Total		9	\$1,186,363.15	100%	0	\$0.00		0	9
31411EM53	COUNTRYWIDE HOME LOANS, INC.	3	\$392,579.06	20.88%	0	\$0.00	NA	0	0
	Unavailable	7	\$1,487,263.33	79.12%	0	\$0.00	NA	0	
Total		10	\$1,879,842.39	100%	0	\$0.00		0	9
31411EM61	COUNTRYWIDE HOME LOANS, INC.	5	\$672,567.97	27.3%	0	\$0.00	NA	0	8
	Unavailable	12	\$1,791,351.51	72.7%	0	\$0.00	NA	0	
Total		17	\$2,463,919.48	100%	0	\$0.00		0	9
31411EM79	COUNTRYWIDE HOME LOANS, INC.	5	\$750,172.82	21.31%	0	\$0.00	NA	0	9
	Unavailable	19	\$2,770,635.16		0	\$0.00	NA	0	
Total		24	\$3,520,807.98	100%	0	\$0.00		0	9

31411EMA2	COUNTRYWIDE	194	\$47,264,270.00	46.55%	0	\$0.00	NA	
51-1112/01/12	HOME LOANS, INC.							
	Unavailable	219	\$54,272,081.70				NA)
Total		413	\$101,536,351.70	100%	0	\$0.00)
31411EMB0	COUNTRYWIDE HOME LOANS, INC.	62	\$13,226,276.86	41.82%	0	\$0.00	NA)
	Unavailable	72	\$18,400,752.73	58.18%			NA)
Total		134	\$31,627,029.59	100%	0	\$0.00	()
31411EMC8	COUNTRYWIDE HOME LOANS, INC.	64	\$16,017,816.67	64.07%	0	\$0.00	NA)
	Unavailable	34	\$8,982,352.13	35.93%			NA)
Total		98	\$25,000,168.80	100%	0	\$0.00	()
31411EMD6	COUNTRYWIDE HOME LOANS, INC.	109	\$21,150,590.94	84.55%	0	\$0.00	NA)
	Unavailable	13	\$3,865,132.41	15.45%			NA	
Total		122	\$25,015,723.35	100%	0	\$0.00	()
31411EME4	Unavailable	76	\$20,011,446.25	100%	0	\$0.00	NA	
Total		76	\$20,011,446.25	100%	0	\$0.00)
			<i><i><i>q</i>₂<i>0,01,1,10,20,0,1,1,0,2,0,0,1,1,0,2,0,0,1,1,0,2,0,1,1,1,0,2,0,1,1,1,0,2,1,0,2,1,0,2,1,0,2,1,0,2,1,0,2,1,0,2,1,0,2,1,0,2,1,0,1,1,0,2,1,0,1,1,0,2,1,0,1,1,0,2,1,0,1,1,0,1,1,0,1,1,0,1,<i>1,1,1,1,<i>1,1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,1,1,1</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>	20070	Ū	÷		
31411EMF1	COUNTRYWIDE HOME LOANS, INC.	1	\$304,053.44	23.85%	0	\$0.00	NA	
	Unavailable	3	\$970,994.13	76.15%			NA)
Total		4	\$1,275,047.57	100%	0	\$0.00	()
31411EMH7	COUNTRYWIDE HOME LOANS, INC.	2	\$629,009.16	17.32%	0	\$0.00	NA)
	Unavailable	9	\$3,002,361.68	82.68%	0	\$0.00	NA)
Total		11	\$3,631,370.84	100%	0	\$0.00	()
31411EMJ3	COUNTRYWIDE HOME LOANS, INC.	2	\$683,135.05	11.98%			NA	
	Unavailable	17	\$5,017,821.08	88.02%			NA	
Total		19	\$5,700,956.13	100%	0	\$0.00	(,
31411EMK0	COUNTRYWIDE HOME LOANS, INC.	4	\$758,665.37	30.08%			NA	
	Unavailable	13	\$1,763,649.84	69.92%			NA)
Total		17	\$2,522,315.21	100%	0	\$0.00	()
31411EML8	COUNTRYWIDE HOME LOANS, INC.	2	\$296,531.68	9.51%	0	\$0.00	NA)
	Unavailable	10	\$2,820,923.25	90.49%	0	\$0.00	NA)

Total		12	\$3,117,454.93	100%	0	\$0.00		0
31411EMM6	COUNTRYWIDE HOME LOANS, INC.	1	\$366,168.68	24.28%	0	\$0.00	NA	0
	Unavailable	4	\$1,141,752.96	75.72%	0	\$0.00	NA	0
Total		5	\$1,507,921.64	100%	0	\$0.00		0
31411EMN4	COUNTRYWIDE HOME LOANS, INC.	5	\$579,196.67	47.71%	0	\$0.00	NA	0
	Unavailable	5	\$634,736.59	52.29%	0	\$0.00	NA	0
Total		10	\$1,213,933.26	100%	0	\$0.00		0
	COUNTRYWIDE							
31411EMP9	HOME LOANS, INC.	2	\$173,401.89	14.85%	0	\$0.00	NA	0
	Unavailable	11	\$994,550.05	85.15%	0	\$0.00	NA	0
Total		13	\$1,167,951.94	100%	0	\$0.00		0
31411EMQ7	COUNTRYWIDE HOME LOANS, INC.	2	\$275,718.60	22.14%	0	\$0.00	NA	0
	Unavailable	5	\$969,628.77	77.86%	0	\$0.00	NA	0
Total		7	\$1,245,347.37	100%	0	\$0.00		0
31411EMR5	COUNTRYWIDE HOME LOANS, INC.	4	\$434,644.85	11.85%	0	\$0.00	NA	0
	Unavailable	14	\$3,233,665.94	88.15%	0	\$0.00	NA	0
Total		18	\$3,668,310.79	100%	0	\$0.00		0
31411EMS3	COUNTRYWIDE HOME LOANS, INC.	2	\$229,480.73	7.37%	0	\$0.00	NA	0
	Unavailable	23	\$2,883,930.71	92.63%		\$0.00	NA	0
Total		25	\$3,113,411.44	100%	0	\$0.00	1	0
31411EMT1	Unavailable	18	\$2,312,961.67	100%	0	\$0.00	NA	0
Total		18	\$2,312,961.67 \$2,312,961.67	100%		\$0.00 \$0.00	11/1	0
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31411EMV6	COUNTRYWIDE HOME LOANS, INC.	4	\$587,843.06	45.84%	0	\$0.00	NA	0
	Unavailable	4	\$694,486.00	54.16%	0	\$0.00	NA	0
Total		8	\$1,282,329.06	100%	0	\$0.00		0
31411EMW4	COUNTRYWIDE HOME LOANS, INC.	1	\$229,761.21	17.62%	0	\$0.00	NA	0
	Unavailable	4	\$1,074,350.68	82.38%	0	\$0.00	NA	0
Total		5	\$1,304,111.89	100%	0	\$0.00		0
31411EMX2		5	\$1,399,448.08	26.26%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	15	\$3,930,426.78	73.74%	0	\$0.00	NAO	J
Total		20	\$5,329,874.86			\$0.00	()
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31411EMY0	COUNTRYWIDE HOME LOANS, INC.	8	\$813,435.90	51.37%	0	\$0.00	NAO)
	Unavailable	4	\$770,018.38	48.63%	0	\$0.00	NA 0	<u>ງ</u>
Total		12	\$1,583,454.28	100%	0	\$0.00	C)
31411EMZ7	COUNTRYWIDE HOME LOANS, INC.	4	\$535,858.90			\$0.00	NAO	
	Unavailable	12	\$1,627,513.85			\$0.00	NA 0)
Total		16	\$2,163,372.75	100%	0	\$0.00	6)(
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31411EN29	COUNTRYWIDE HOME LOANS, INC.	20	\$1,909,302.69			\$0.00	NAO	
	Unavailable	115	\$11,118,075.17	85.34%		\$0.00	NA 0)
Total		135	\$13,027,377.86	100%	0	\$0.00	C)(
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31411EN37	COUNTRYWIDE HOME LOANS, INC.	22	\$3,685,199.03			\$0.00	NA 0	
	Unavailable	125	\$21,005,282.69			\$0.00	NA 0	
Total		147	\$24,690,481.72	100%	0	\$0.00	0	J
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31411EN45	COUNTRYWIDE HOME LOANS, INC.	13	\$2,058,494.92	24.06%	0	\$0.00	NA 0)
	Unavailable	30	\$6,498,588.88	75.94%	0	\$0.00	NA 0)
Total		43	\$8,557,083.80	100%	0	\$0.00	0)
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31411EN60	COUNTRYWIDE HOME LOANS, INC.	18	\$2,781,464.91	40.29%	0	\$0.00	NA 0)
	Unavailable	31	\$4,121,319.81	1		\$0.00	NA 0)
Total		49	\$6,902,784.72	100%	0	\$0.00	(J
				<u> </u>	Ē			
31411EN94	COUNTRYWIDE HOME LOANS, INC.	11	\$1,276,454.48	17.33%	0	\$0.00	NA 0)
	Unavailable	34	\$6,090,266.41	82.67%	0	\$0.00	NA 0)
Total		45	\$7,366,720.89	100%	0	\$0.00	C	<u>)</u>
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31411ENB9	COUNTRYWIDE HOME LOANS, INC.	3	\$399,762.56			\$0.00	NAO	
·	Unavailable	13	\$2,781,467.00			\$0.00	NA 0)
Total		16	\$3,181,229.56	100%	0	\$0.00	ť	1
31411ENC7	COUNTRYWIDE	13	\$1,814,057.23	17.2%	0	\$0.00	NA 0)

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	HOME LOANS, INC.		!	<u> </u>					
	Unavailable	50	\$8,734,525.48	82.8%	0	\$0.00	NA	0	f
Total		63	\$10,548,582.71		0	\$0.00		0	
	COUNTRYWIDE		<u> </u>	20.020	H				
31411END5	HOME LOANS, INC.	6	\$1,007,097.47			\$0.00	NA		
	Unavailable	25	\$3,807,067.84			\$0.00	NA	0	<u> </u>
Total		31	\$4,814,165.31	100%	0	\$0.00		0	
31411ENH6	COUNTRYWIDE HOME LOANS, INC.	6	\$689,132.35			\$0.00	NA		{
	Unavailable	22	\$2,351,243.26			\$0.00	NA	0	
Total		28	\$3,040,375.61		0	\$0.00		0	
31411ENJ2	COUNTRYWIDE HOME LOANS, INC.	1	\$143,872.95	14.1%	0	\$0.00	NA	0	
	Unavailable	5	\$876,246.39		-	\$0.00	NA	0	
Total		6	\$1,020,119.34	100%	0	\$0.00		0	<u> </u>
31411ENK9	Unavailable	7	\$2,185,343.76	100%	> 0	\$0.00	NA	6	
Total		7	\$2,185,343.76 \$2,185,343.76			\$0.00 \$0.00	1111	0	
				[]	\Box			Ì	
31411ENL7	COUNTRYWIDE HOME LOANS, INC.		\$83,526.24			\$0.00	NA	↓	
	Unavailable	9	\$1,032,738.38			\$0.00	NA	0	<u></u>
Total		10	\$1,116,264.62	100%	0	\$0.00			
31411ENM5	COUNTRYWIDE HOME LOANS, INC.	2	\$352,000.00			\$0.00	NA	0	{[
	Unavailable	17	\$3,043,648.97			\$0.00	NA	0	
Total		19	\$3,395,648.97	100%		\$0.00		0	9
31411ENN3	Unavailable	10	\$1,041,420.05	100%	> 0	\$0.00	NA	6	
Total		10	\$1,041,420.05 \$1,041,420.05			\$0.00 \$0.00		0	
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31411ENQ6	COUNTRYWIDE HOME LOANS, INC.	2	\$413,680.00	40.91%	0	\$0.00	NA	0	
	Unavailable	3	\$597,440.62		-	\$0.00	NA	0	
Total]	5	\$1,011,120.62	100%	0	\$0.00		0	
31411ENR4	Unavailable	4	\$260,699.43	100%) 0	\$0.00	NA	6	
Total	Chuvunuete	4	\$260,699.43			\$0.00 \$0.00		0	
		$\overline{-}$		'	ГЦ.				
31411ENS2	COUNTRYWIDE HOME LOANS, INC.	2	\$156,744.87			\$0.00	NA	μ	
	Unavailable	2	\$324,833.69	67.45%	0	\$0.00	NA	0	

Total		4	\$481,578.56	100%	0	\$0.00	0	
31411ENT0	COUNTRYWIDE HOME LOANS, INC.	1	\$111,200.00	5.48%	0	\$0.00	NA 0	
	Unavailable	18	\$1,916,583.15	94.52%	0	\$0.00	NA 0	
Total		19	\$2,027,783.15	100%	0	\$0.00	0	
31411ENW3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,814,808.54	14.53%	0	\$0.00	NA 0	
	Unavailable	176	\$22,433,683.15	85.47%	0	\$0.00	NA 0	
Total		208	\$26,248,491.69	100%	0	\$0.00	0	
31411ENX1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,584,410.10	21.08%	0	\$0.00	NA0	
	Unavailable	67	\$13,422,897.99	78.92%	0	\$0.00	NA 0	
Total		89	\$17,007,308.09	100%	0	\$0.00	0	
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31411ENY9	COUNTRYWIDE HOME LOANS, INC.	28	\$2,832,392.37	37.62%	0	\$0.00	NA 0	
	Unavailable	42	\$4,696,447.43	62.38%	0	\$0.00	NA 0	
Total		70	\$7,528,839.80	100%	0	\$0.00	0	
31411ENZ6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,431,495.00	13.35%	0	\$0.00	NA 0	
	Unavailable	72	\$9,294,551.98	86.65%	0	\$0.00	NA 0	
Total		83	\$10,726,046.98	100%	0	\$0.00	0	
31411EP27	COUNTRYWIDE HOME LOANS, INC.	6	\$1,263,371.54	12.58%	0	\$0.00	NA 0	
	Unavailable	39	\$8,775,474.38			\$0.00	NA 0	
Total		45	\$10,038,845.92	100%	0	\$0.00	0	
31411EP35	COUNTRYWIDE HOME LOANS, INC.	1	\$293,519.63	0.59%	0	\$0.00	NA 0	
	Unavailable	165	\$49,706,927.28	99.41%	0	\$0.00	NA 0	
Total		166	\$50,000,446.91	100%	0	\$0.00	0	
31411EP43	COUNTRYWIDE HOME LOANS, INC.	76	\$24,875,990.03	82.88%	0	\$0.00	NA 0	
	Unavailable	15	\$5,137,160.00	17.12%	0	\$0.00	NA 0	
Total		91	\$30,013,150.03	100%	0	\$0.00	0	
31411EP68	COUNTRYWIDE HOME LOANS, INC.	450	\$102,742,572.48	68.49%	0	\$0.00	NA0	
	Unavailable	194	\$47,271,180.50	31.51%	0	\$0.00	NA 0	
Total		644	\$150,013,752.98	100%	0	\$0.00	0	

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31411EP76	COUNTRYWIDE HOME LOANS, INC.	118	\$25,075,963.24		\square	\$0.00	NA		<u> </u>
	Unavailable	19	\$4,934,609.00			\$0.00	NA	1 1	
Total		137	\$30,010,572.24	100%	0	\$0.00		0	
31411EP84	COUNTRYWIDE HOME LOANS, INC.	7	\$416,903.00		\square	\$0.00	NA	Ц	
	Unavailable	120	\$12,923,800.87			\$0.00	NA	1 1	
Total	<u> </u>	127	\$13,340,703.87	100%	0	\$0.00		0	
31411EP92	COUNTRYWIDE HOME LOANS, INC.	11	\$2,360,508.00			\$0.00	NA		(
	Unavailable	46	\$13,178,098.66			\$0.00	NA	1 1	
Total	<u> </u>	57	\$15,538,606.66	100%	0	\$0.00		0	§
31411EPA9	COUNTRYWIDE HOME LOANS, INC.	131	\$9,000,056.02			\$0.00	NA		(
	Unavailable	181	\$12,696,758.19			\$0.00	NA	1 1	
Total	<u> </u>	312	\$21,696,814.21	100%	0	\$0.00		0	
31411EPB7	COUNTRYWIDE HOME LOANS, INC.	83	\$4,994,047.45			\$0.00	NA	0	1
	Unavailable	127	\$8,124,416.97			\$0.00	NA		{
Total		210	\$13,118,464.42	100%	0	\$0.00		0	
31411EPC5	COUNTRYWIDE HOME LOANS, INC.	3	\$682,579.00			\$0.00	NA		
	Unavailable	35	\$7,143,858.34			\$0.00	NA		!
Total		38	\$7,826,437.34	100%	0	\$0.00		0	
31411EPD3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,090,089.00	20.63%	0	\$0.00	NA	0	
	Unavailable	92	\$11,885,732.05	1		\$0.00	NA	0	′
Total		116	\$14,975,821.05	100%	0	\$0.00		0	1
31411EPE1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,768,096.00	26.17%	0	\$0.00	NA	0	
	Unavailable	67	\$10,631,589.99			\$0.00	NA	0	
Total	<u> </u>	93	\$14,399,685.99	100%	0	\$0.00		0	
31411EPF8	COUNTRYWIDE HOME LOANS, INC.	53	\$5,147,156.68			\$0.00	NA		
	Unavailable	79	\$7,954,744.58	60.71%	0	\$0.00	NA	0	
Total	Unavallable	132	\$13,101,901.26			\$0.00		0	

31411EPH4	COUNTRYWIDE	7	\$1,532,148.00	11.39%	0	\$0.00	NA	0	9
	HOME LOANS, INC.				_				4
Total	Unavailable	53 60	\$11,918,886.42 \$13,451,034.42	88.61%	0	\$0.00 \$0.00	NA	0	4
		00	\$15,451,054.42	100%	U	\$0.00		V	1
31411ЕРЈО	COUNTRYWIDE HOME LOANS, INC.	123	\$16,106,139.00	37.18%	0	\$0.00	NA	0	9
	Unavailable	207	\$27,211,101.31	62.82%	1	\$117,322.97	NA	1	\$117,32
Total		330	\$43,317,240.31	100%	1	\$117,322.97		1	\$117,32
31411EPK7	COUNTRYWIDE HOME LOANS, INC.	73	\$7,085,512.00	42.64%	0	\$0.00	NA	0	9
	Unavailable	97	\$9,530,492.17	57.36%	0	\$0.00	NA	0	•
Total		170	\$16,616,004.17	100%	0	\$0.00		0	9
31411EPM3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,593,420.84	11.01%	0	\$0.00	NA	0	9
	Unavailable	218	\$29,034,571.62	88.99%	0	\$0.00	NA	0	5
Total		246	\$32,627,992.46	100%	0	\$0.00		0	9
31411EPN1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,146,773.49	29.4%	0	\$0.00	NA	0	9
	Unavailable	57	\$9,960,012.56	70.6%	0	\$0.00	NA	0	5
Total		80	\$14,106,786.05	100%	0	\$0.00		0	9
31411EPP6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,823,079.00	26.1%	0	\$0.00	NA	0	9
	Unavailable	65	\$10,825,344.51	73.9%	0	\$0.00	NA	0	\$
Total		91	\$14,648,423.51	100%	0	\$0.00		0	9
31411EPQ4	COUNTRYWIDE HOME LOANS, INC.	38	\$6,103,054.00	28.34%	0	\$0.00	NA	0	9
	Unavailable	78	\$15,429,551.21	71.66%	0	\$0.00	NA	0	9
Total		116	\$21,532,605.21	100%	0	\$0.00		0	9
31411EPR2	COUNTRYWIDE HOME LOANS, INC.	122	\$28,696,451.00	22.01%	0	\$0.00	NA	0	9
	Unavailable	409	\$101,685,628.90	77.99%	0	\$0.00	NA	0	\$
Total		531	\$130,382,079.90	100%	0	\$0.00		0	9
31411EPS0	COUNTRYWIDE HOME LOANS, INC.	38	\$8,248,715.65	16.48%	0	\$0.00	NA	0	9
· · · · · · · · · · · · · · · · · · ·	Unavailable	181	\$41,805,761.99	83.52%		\$0.00	NA	0	9
Total		219	\$50,054,477.64	100%	0	\$0.00		0	9
31411EPT8	COUNTRYWIDE	8	\$1,526,336.00	23.23%	0	\$0.00	NA	0	9

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	HOME LOANS, INC.								
	Unavailable	22	\$5,042,863.11	76.77%	0	\$0.00	NA	0	9
Total		30	\$6,569,199.11	100%	0	\$0.00		0	9
31411EPY7	Unavailable	72	\$17,766,499.51	100%	0	\$0.00	NA	0	9
Total		72	\$17,766,499.51	100%	0	\$0.00		0	5
31411EPZ4	COUNTRYWIDE HOME LOANS, INC.	22	\$5,342,162.33	40.62%	0	\$0.00	NA	0	9
	Unavailable	31	\$7,810,896.14	59.38%	0	\$0.00	NA	0	5
Total		53	\$13,153,058.47	100%	0	\$0.00		0	9
31411EQ26	Unavailable	1	\$119,424.71	100%	0	\$0.00	NA	0	\$
Total		1	\$119,424.71	100%	0	\$0.00		0	9
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31411EQ34	Unavailable	1	\$89,264.60	100%	0	\$0.00	NA	0	5
Total		1	\$89,264.60	100%	0	\$0.00		0	9
31411EQ59	Unavailable	1	\$102,996.32	100%		\$0.00	NA	0	5
Total		1	\$102,996.32	100%	0	\$0.00		0	9
31411EQ67	COUNTRYWIDE HOME LOANS, INC.	4	\$284,395.75	24.35%	0	\$0.00	NA	0	\$
	Unavailable	8	\$883,735.17	75.65%	0	\$0.00	NA	0	9
Total		12	\$1,168,130.92	100%	0	\$0.00		0	9
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31411EQ75	COUNTRYWIDE HOME LOANS, INC.	6	\$426,329.35	37.66%		\$0.00	NA	_	\$
	Unavailable	8	\$705,755.88	62.34%	0	\$0.00	NA	0	5
Total		14	\$1,132,085.23	100%	0	\$0.00		0	
31411EQA8	COUNTRYWIDE HOME LOANS, INC.	46	\$4,444,510.16	15.45%	0	\$0.00	NA	0	9
	Unavailable	246	\$24,319,265.39	84.55%	0	\$0.00	NA	0	9
Total		292	\$28,763,775.55	100%	0	\$0.00		0	9
31411EQB6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,595,386.55	13.97%	0	\$0.00	NA	0	\$
 	Unavailable	52	\$9,820,726.62	86.03%		\$0.00	NA	0	9
Total		64	\$11,416,113.17	100%	0	\$0.00		0	9
31411EQD2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,822.11	18.41%	0	\$0.00	NA	0	9
	Unavailable	130	\$17,171,270.50	81.59%	0	\$0.00	NA	0	9
Total		160	\$21,046,092.61	100%	0	\$0.00		0	5

31411EQE0	COUNTRYWIDE HOME LOANS, INC.	33	\$5,326,627.85	32.03%	0	\$0.00	NA	0	(
	Unavailable	79	\$11,302,181.95	67.97%	0	\$0.00	NA	0	(
Total		112	\$16,628,809.80	100%	0	\$0.00		0	Ś
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31411EQH3	COUNTRYWIDE HOME LOANS, INC.	1	\$124,591.68	4.83%			NA	0	5
	Unavailable	18	\$2,456,855.88				NA	0	
Total		19	\$2,581,447.56	100%) 0	\$0.00	ť	0	9
31411EQJ9	Unavailable	7	\$1,204,124.27	100%	0	\$0.00	NA	0	
Total		7	\$1,204,124.27 \$1,204,124.27	100%			× 17 1	0	
	<u> </u>	+ +	Ψ19#0-191#	1 100 /0	Ħ	Ψ			<u> </u>
31411EQK6	Unavailable	20	\$3,155,389.79	100%	0	\$0.00	NA	0	_;
Total		20	\$3,155,389.79		1 1			0	ę
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31411EQL4	Unavailable	3	\$218,759.20	100%	0	\$0.00	NA	0	Ś
Total		3	\$218,759.20	100%	0	\$0.00		0	g
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31411EQN0	Unavailable	5	\$319,765.32	1	-		NA	0	¢
Total		5	\$319,765.32	100%	0	\$0.00	ť	0	9
21411EOD5		+	¢11221622	100%	0	\$0.00	ΝA		,
31411EQP5	Unavailable	1 1	\$113,316.22 \$113,316,22	1			NA	0	<u> </u>
Total	<u> </u>	+-++	\$113,316.22	100 %	H	<u> </u> \$0.00	ť		<u> </u>
31411EQQ3	Unavailable	3	\$272,115.00	100%	0	\$0.00	NA	0	(
Total		3	\$272,115.00	1				0	<u> </u>
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31411EQR1	Unavailable	1	\$111,886.71	100%	0	\$0.00	NA	0	Ś
Total		1	\$111,886.71	100%	0	\$0.00		0	{{{}^{\!
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31411EQT7	Unavailable	3	\$229,671.48	1			NA	0	
Total		3	\$229,671.48	100%	0	\$0.00	/	0	
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31411EQU4	Unavailable	3	\$267,187.64				NA		
Total	<u> </u>	3	\$267,187.64	100%) 0	\$0.00	 [0	3
31411EQV2	COUNTRYWIDE HOME LOANS, INC.	6	\$602,829.00	49.93%	» 0	\$0.00	NA	0	
<u>ا</u>	Unavailable	7	\$604,551.46	50.07%	0	\$0.00	NA	0	
Total		13	\$1,207,380.46	1	-			0	
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31411EQY6	Unavailable	3	\$250,751.69	100%	0	\$0.00	NA	0	
Total		3	\$250,751.69	100%	0	\$0.00	'	0	
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31411EQZ3	Unavailable	1	\$134,637.04	100%	0	\$0.00	NA	0	

Total		1	\$134,637.04	100%	0	\$0.00		0	
31411ER25	Unavailable	2	\$169,693.29	100%	0	\$0.00	NA	0	
Total		2	\$169,693.29	100%	0	\$0.00	(0	
31411ER33	Unavailable	4	\$489,740.86	100%	0	\$0.00	NA	0	
Total		4	\$489,740.86	100%	0	\$0.00		0	
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31411ER41	Unavailable	3	\$926,386.96	100%	0	\$0.00	NA	0	
Total		3	\$926,386.96	100%	0	\$0.00	(0	
31411ER58	COUNTRYWIDE HOME LOANS, INC.	1	\$176,039.43	100%	0	\$0.00	NA	0	
Total		1	\$176,039.43	100%	0	\$0.00		0	
31411ER66	COUNTRYWIDE HOME LOANS, INC.	1	\$94,907.67	8.07%	0	\$0.00	NA	0	
	Unavailable	4	\$1,080,443.54	91.93%	0	\$0.00	NA	0	
Total		5	\$1,175,351.21	100%	0	\$0.00		0	
31411ER82	COUNTRYWIDE HOME LOANS, INC.	2	\$389,000.00	45%	0	\$0.00	NA	0	
	Unavailable	2	\$475,453.96	55%	0	\$0.00	NA	0	
Total		4	\$864,453.96	100%	0	\$0.00		0	
31411ER90	COUNTRYWIDE HOME LOANS, INC.	2	\$352,701.41	70.18%	0	\$0.00	NA	0	
	Unavailable	1	\$149,839.65	29.82%	0	\$0.00	NA	0	
Total		3	\$502,541.06	100%	0	\$0.00		0	
31411ERG4	COUNTRYWIDE HOME LOANS, INC.	149	\$35,968,811.83	89.92%	0	\$0.00	NA	0	
	Unavailable	15	\$4,031,500.00	10.08%	0	\$0.00	NA	0	
Total		164	\$40,000,311.83	100%	0	\$0.00		0	
31411ERJ8	COUNTRYWIDE HOME LOANS, INC.	5	\$491,184.16	19.96%	0	\$0.00	NA	0	
	Unavailable	15	\$1,969,210.63	80.04%	0	\$0.00	NA	0	
Total		20	\$2,460,394.79	100%	0	\$0.00	(0	
31411ERP4	COUNTRYWIDE HOME LOANS, INC.	43	\$5,595,326.00	17.5%	0	\$0.00	NA	0	
	Unavailable	201	\$26,378,958.20		0	\$0.00	NA	0	
Total		244	\$31,974,284.20	100%	0	\$0.00		0	
31411ERQ2		30	\$5,565,550.00	16.81%	0	\$0.00	NA	0	

	COUNTRYWIDE		1	1	1			
	HOME LOANS, INC.		,)	⊢───′	\mathbf{H}		[']	
·	Unavailable	119			1	\$0.00	NA 0	<u>/</u>
Total	<u> </u>	149	\$33,106,483.44	100%	0	\$0.00	0	
31411ERR0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,941,033.78	7.08%	0	\$0.00	NA 0	
	Unavailable	103	\$25,470,287.77			\$0.00	NA 0	<u>,</u>
Total		111	\$27,411,321.55	100%	0	\$0.00	0	<u> </u>
31411ERS8	COUNTRYWIDE HOME LOANS, INC.	48				\$0.00	NA 0	
	Unavailable	146	\$19,226,084.39	75.54%		\$0.00	NA 0	/
Total		194	\$25,452,272.39	100%	0	\$0.00	0	<u> </u>
31411ERT6	COUNTRYWIDE HOME LOANS, INC.	16				\$0.00	NA 0	
	Unavailable	53				\$0.00	NA 0	
Total		69	\$10,878,637.88	100%	0	\$0.00	0	4
31411ERU3	COUNTRYWIDE HOME LOANS, INC.	244				\$0.00	NA 0	
	Unavailable	1,038		1		\$0.00	NA 0	
Total		1,282	\$330,666,738.36	100%	0	\$0.00	0	<u> </u>
31411ERV1	COUNTRYWIDE HOME LOANS, INC.	102				\$0.00	NA 0	
	Unavailable	442	\$102,814,133.68	1	1 1	\$0.00	NA 0	1
Total		544	\$126,263,261.60	100%	0	\$0.00	0	<u> </u>
31411ERW9	COUNTRYWIDE HOME LOANS, INC.	3				\$0.00	NA 0	
	Unavailable	20	· · ·		1	\$0.00	NA 0	/
Total		23	\$2,955,816.34	100%	0	\$0.00	0	1
31411ERX7	COUNTRYWIDE HOME LOANS, INC.	7	\$872,000.00			\$0.00	NA 0	
	Unavailable	9				\$0.00	NA 0	
Total		16	\$1,897,552.61	100%	0	\$0.00	0	1
31411ERY5	Unavailable	+	\$89,400.28	100%	0	\$0.00	NA 0	,
Total			\$89,400.28		1	\$0.00 \$0.00	0	
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31411ERZ2	Unavailable	3	\$326,389.13	100%	0	\$0.00	NA 0	,
Total		3	\$326,389.13	100%	0	\$0.00	0	
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31411ES57	COUNTRYWIDE HOME LOANS, INC.	7	\$862,245.00	8.56%	0	\$0.00	NA	0	8
	Unavailable	51	\$9,215,246.60	91.44%	0	\$0.00	NA	0	9
Total		58	\$10,077,491.60	100%	0	\$0.00		0	
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31411ES73	COUNTRYWIDE HOME LOANS, INC.	11	\$1,737,384.58	15.55%	0	\$0.00	NA	0	5
	Unavailable	54	\$9,438,195.03	84.45%	0	\$0.00	NA	0	5
Total		65	\$11,175,579.61	100%		\$0.00		Ō	ę
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31411ES81	COUNTRYWIDE HOME LOANS, INC.	86	\$21,104,165.00	16.18%	0	\$0.00	NA	0	5
	Unavailable	423	\$109,305,842.27	83.82%	1	\$280,435.09	NA	1	\$280,43
Total		509	\$130,410,007.27	100%	1	\$280,435.09		1	\$280,43
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31411ES99	COUNTRYWIDE HOME LOANS, INC.	32	\$6,934,078.89	12.33%	0	\$0.00	NA	0	9
	Unavailable	215	\$49,304,566.68	87.67%	0	\$0.00	NA	0	Ś
Total		247	\$56,238,645.57	100%	1 1	\$0.00		0	ą
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31411ESA6	COUNTRYWIDE HOME LOANS, INC.	4	\$681,422.79	43.74%	0	\$0.00	NA	0	3
	Unavailable	3	\$876,311.87	56.26%	0	\$0.00	NA	0	5
Total		7	\$1,557,734.66	100%	0	\$0.00		0	9
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31411ESB4	COUNTRYWIDE HOME LOANS, INC.	1	\$224,770.60	100%	0	\$0.00	NA	0	5
Total		1	\$224,770.60	100%	0	\$0.00		0	
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31411ESC2	Unavailable	2	\$396,832.39	100%	0	\$0.00	NA	0	
Total		2	\$396,832.39		-			0	
				I	\Box			Π	
31411ESU2	Unavailable	4	\$493,291.53	100%	0	\$0.00	NA	0	
Total		4	\$493,291.53		0	\$0.00		0	
				I	\Box			\prod	
31411ESV0	COUNTRYWIDE HOME LOANS, INC.	1	\$157,438.25	16.6%	0	\$0.00	NA	0	
	Unavailable	6	\$790,835.75	83.4%	0	\$0.00	NA	0	
Total		7	\$948,274.00			\$0.00		0	
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31411ESX6	COUNTRYWIDE HOME LOANS, INC.	4	\$425,679.94	22.78%	0	\$0.00	NA	0	
	Unavailable	15	\$1,442,732.30	77.22%	0	\$0.00	NA	0	
Total		19	\$1,868,412.24	100%	0	\$0.00		0	
					\Box			\prod	
31411ESY4		2	\$217,600.00	19%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	7	\$927,705.03	81%	0	\$0.00	NA 0	
Total		9	\$1,145,305.03	100%	0	\$0.00	0	1
31411ESZ1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,604,800.20	9.93%	0	\$0.00	NA 0	
	Unavailable	102	\$23,628,587.12	90.07%	0	\$0.00	NA 0	
Total		115	\$26,233,387.32	100%	0	\$0.00	0	
31411ET23	COUNTRYWIDE HOME LOANS, INC.	10	\$1,668,652.00			\$0.00	NA 0	
	Unavailable	23	\$3,419,224.73	67.2%	0	\$0.00	NA 0	
Total		33	\$5,087,876.73	100%	0	\$0.00	0	
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31411ET31	COUNTRYWIDE HOME LOANS, INC.	5	\$692,100.00	33.96%	0	\$0.00	NA 0	1
	Unavailable	9	\$1,345,881.84	66.04%	0	\$0.00	NA 0	
Total		14	\$2,037,981.84	100%	0	\$0.00	0	
31411ET49	COUNTRYWIDE HOME LOANS, INC.	3	\$565,500.00	17.72%	0	\$0.00	NA 0	
	Unavailable	20	\$2,626,214.89	82.28%	0	\$0.00	NA 0	
Total		23	\$3,191,714.89	100%	0	\$0.00	0	
31411ET56	COUNTRYWIDE HOME LOANS, INC.	7	\$1,138,300.00	21.32%	0	\$0.00	NA 0	
	Unavailable	29	\$4,201,987.76	78.68%	0	\$0.00	NA 0	
Total		36	\$5,340,287.76	100%	0	\$0.00	0	
31411ET64	COUNTRYWIDE HOME LOANS, INC.	8	\$827,740.00	20.61%	0	\$0.00	NA 0	:
	Unavailable	24	\$3,188,944.25	79.39%	0	\$0.00	NA 0	
Total		32	\$4,016,684.25	100%	0	\$0.00	0	
31411ET72	COUNTRYWIDE HOME LOANS, INC.	42	\$4,905,276.04	45.61%	0	\$0.00	NA 0	
	Unavailable	52	\$5,848,883.89	54.39%	0	\$0.00	NA 0	
Total		94	\$10,754,159.93	100%	0	\$0.00	0	
31411ET80	COUNTRYWIDE HOME LOANS, INC.	27	\$5,945,840.00	23.67%	0	\$0.00	NA 0	5
	Unavailable	91	\$19,179,185.54	76.33%	0	\$0.00	NA 0	
Total		118	\$25,125,025.54	100%	0	\$0.00	0	
31411ET98	COUNTRYWIDE	26	\$6,024,619.00	19.72%	0	\$0.00	NA 0	

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	HOME LOANS, INC.			l					
	Unavailable	86	\$24,522,728.14	80.28%	0	\$0.00	NA	0	\$
Total		112	\$30,547,347.14	100%	0	\$0.00		0	\$
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31411ETA5	Unavailable	4	\$371,482.30	100%	0	\$0.00	NA	0	\$
Total		4	\$371,482.30	100%	0	\$0.00		0	\$
31411ETB3	Unavailable	13	\$1,485,250.11	100%	0	\$0.00	NA	0	\$
Total		13	\$1,485,250.11	100%	0	\$0.00		0	\$