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

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator				ssets t ubject emanc		Re		hased or	≥ / F F
			#	\$	(% of principal balance)	#		(% of principal balance)	# {		(% of principal balance)	
31407HUX2		AMARILLO NATIONAL BANK	3	3 \$587,658.93	3 3.06%	, 0	\$0.00	NA	0	\$0.00) NA	4
		AMEGY MORTGAGE	2	2 \$402,639.89) 2.1%	, 0	\$0.00	NA	0	\$0.00) NA	<u>\</u>
		AMERICAN FINANCE HOUSE LARIBA	1	1 \$246,781.01	1 1.29%	, 0	\$0.00	NA	0	\$0.00) NA	1
		AMERICAN HOME MORTGAGE CORPORATION	1	\$208,615.78	8 1.09%	, 0	\$0.00	NA	0	\$0.00) NA	1
		AMERICAN NATIONAL BANK, TERRELL	2	2 \$373,553.69	9 1.95%	, 0	\$0.00	NA	0	\$0.00) NA	٩
		BANCORPSOUTH BANK	2	+++++++++++++++++++++++++++++++++++++++						\$0.00		_
		BENCHMARK BANK	1	1 \$417,000.00	0 2.17%	, 0	\$0.00	NA	0	\$0.00) NA	4
		CHASE HOME FINANCE, LLC	2	2 \$333,289.70	0 1.74%	, 0	\$0.00	NA	0	\$0.00) NA	١
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$197,325.75	5 1.03%	, 0	\$0.00	NA	0	\$0.00) NA	١
		EXTRACO MORTGAGE	1	1 \$150,157.38	8 0.78%	, 0	\$0.00	NA	0	\$0.00) NA	1
		FIRST FEDERAL BANK TEXAS	1	\$227,525.00	0 1.19%	,0	\$0.00	NA	0	\$0.00) NA	+
		GMAC MORTGAGE CORPORATION	1	\$179,681.50	0 0.94%	,0	\$0.00	NA	0	\$0.00) NA	ł
		GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$174,900.00	0 0.91%	[,] 0	\$0.00	NA	0	\$0.00) NA	•
		INTERNATIONAL BANK OF COMMERCE	2	2 \$660,632.09	9 3.44%	,0	\$0.00	NA	0	\$0.00) NA	•
		LA GRANGE STATE BANK	3	3 \$593,447.05	5 3.09%	,0	\$0.00	NA	0	\$0.00) NA	4
		NATIONAL CITY MORTGAGE COMPANY	. 6	5 \$1,114,259.35	5 5.81%	,0	\$0.00	NA	0	\$0.00) NA	1
		PRIMEWEST MORTGAGE CORPORATION	3	3 \$670,690.00			\$0.00			\$0.00		
		R-G CROWN BANK	1	1 \$266,406.40	0 1.39%	, 0	\$0.00	NA	0	\$0.00) NA	ł
		ROCKY MOUNTAIN MORTGAGE COMPANY	. 3	3 \$612,850.00	_		\$0.00		\square	\$0.00		ł
			1	\$223,324.00	0 1.16%	, 0	\$0.00	NA	.0′	\$0.00) NA	•

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)					
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$154,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC	3	+ ,		NA 0 \$0.00	NA 0
	Unavailable	52	. , ,		NA 0 \$0.00	NA 0
Total	/	94	\$19,177,158.38	100% 0\$0.00	0 \$0.00	0
31407HUY0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,833.28	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC	1	\$149,867.65	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$156,950.94	0.23% 0 \$0.00	NA0\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$390,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,803.59	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,868.22	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,806.28		NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$183,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$185,300.00		NA 0 \$0.00	NA 0
	AUBURNBANK	1	\$165,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$199,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$265,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE CASCADES	1	\$212,000.00		NA 0 \$0.00	NA 0
	BANKNEWPORT	2	\$528,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$175,437.36	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	5	\$1,013,370.87	1.46% 0 \$0.00	NA 0 \$0.00	NA 0

BLACKHAWK STATE BANK	1	\$156,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NAO
BOEING EMPLOYEES CREDIT UNION	1	\$288,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NAO
BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NAO
BUTTE COMMUNITY BANK	1	\$399,629.52	0.57%	0 \$0.00	NA 0 \$0.00	NAO
CAPE COD FIVE CENTS SAVINGS BANK	1	\$340,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NAO
CHARTER BANK	1	\$409,610.97	0.59%	0\$0.00	NA 0 \$0.00	NA 0
CHASE HOME FINANCE, LLC	15	\$3,754,761.82	5.39%	0 \$0.00	NA 0 \$0.00	NAOS
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,118,968.65	1.61%	0 \$0.00	NA 0 \$0.00	NAOS
CHITTENDEN TRUST COMPANY	3	\$665,549.87	0.96%	0 \$0.00	NA 0 \$0.00	NA 0 S
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$910,519.14	1.31%	0 \$0.00	NA 0 \$0.00	NAOS
CREDIT UNION MORTGAGE SERVICES, INC	2	\$389,205.13	0.56%	0 \$0.00	NA 0 \$0.00	NAOS
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,382,831.89	4.86%	0 \$0.00	NA 0 \$0.00	NAOS
DFCU FINANCIAL	2	\$436,500.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$160,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$158,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 S
ENTERPRISE CORPORATION OF THE DELTA	2	\$426,152.78	0.61%	0\$0.00	NA 0 \$0.00	NAOS
FIFTH THIRD - DEDICATED CHANNEL	4	\$921,598.05	1.32%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$245,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$199,819.19	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK	1	\$224,786.51	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$682,000.00	0.98%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$158,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	2	\$397,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0

FIRST NATIONAL BANK IN CANNON FALLS						
FIRST PLACE BANK	1	\$166,881.88	0.24%	0 \$0.00	NA 0 \$0.00	NA 05
FIRST UNITED BANK	1	\$210,450.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 S
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$226,290.21	0.32%	0 \$0.00	NA 0 \$0.00	NA0S
FLORIDA CREDIT UNION	1	\$165,000.00	0.24%	0 \$0.00	NA0\$0.00	NA05
FORUM CREDIT UNION	1	\$166,103.32	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	4	\$1,056,481.85	1.52%	0 \$0.00	NA 0 \$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	3	\$753,678.27	1.08%	0 \$0.00	NA 0 \$0.00	NA 0 S
GMAC MORTGAGE CORPORATION	12	\$2,764,357.34	3.97%	0 \$0.00	NA 0 \$0.00	NA 0 S
GREATER NEVADA MORTGAGE SERVICES	1	\$247,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 S
GTE FEDERAL CREDIT UNION	4	\$804,963.33	1.16%	0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$185,100.00	0.27%	0 \$0.00	NA 0 \$0.00	NA0S
HANCOCK BANK	1	\$150,450.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	2	\$310,365.45	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$370,306.70	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	1	\$210,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$365,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	2	\$554,750.00	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
HOMESTEAD BANK	3	\$525,800.00	0.76%	0 \$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$201,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 05
IDAHO CENTRAL CREDIT UNION	1	\$151,600.00	0.22%	0 \$0.00	NA0\$0.00	NA 05
IVANHOE FINANCIAL INC	1	\$295,725.84	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$492,100.00	0.71%	0 \$0.00	NA 0 \$0.00	NA0S
LENDERS ASSOCIATION INC	1	\$349,068.48	0.5%	0 \$0.00	NA 0 \$0.00	NA 05
LOS ALAMOS NATIONAL BANK	2	\$531,503.28	0.76%	0 \$0.00	NA 0 \$0.00	NA 05
MACHIAS SAVINGS BANK	1	\$179,681.50	0.26%	0 \$0.00	NA 0 \$0.00	NA 0

MACON SAVINGS BANK	1	\$196,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.34%	0\$0.00	NA 0 \$0.00	NAO
MECHANICS SAVINGS BANK	1	\$169,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NAO
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$465,763.23	0.67%	0\$0.00	NA 0 \$0.00	NA0
MERIWEST MORTGAGE COMPANY, LLC	2	\$416,000.00	0.6%	0\$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	5	\$1,187,887.31	1.71%	0\$0.00	NA 0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC	2	\$489,618.03	0.7%	0 \$0.00	NA 0 \$0.00	NAO
MIZZOU CREDIT UNION	1	\$196,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NAO
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.24%	0\$0.00	NA 0 \$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	4	\$834,249.40	1.2%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	4	\$880,664.61	1.26%	0 \$0.00	NA 0 \$0.00	NA 0
NEW ALLIANCE BANK	1	\$174,841.80	0.25%	0\$0.00	NA 0 \$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$184,656.29	0.27%			NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$208,021.77	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$366,400.00	0.53%	0\$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,979,447.52	2.84%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$195,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
OCEAN BANK	1	\$215,000.00	0.31%	0\$0.00	NA 0 \$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	2	\$367,707.75	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$315,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$150,160.00	0.22%	0\$0.00	NA 0 \$0.00	NA 0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NAOS
PFF BANK AND TRUST	2	\$479,576.50	0.69%	0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$984,328.95	1.41%			NAOS
R-G CROWN BANK	6	\$1,233,730.54	1.77%	0\$0.00	NA 0 \$0.00	NA 0
 REDWOOD CREDIT UNION	1	\$187,721.72	0.27%	0 \$0.00	NA 0 \$0.00	NAOS
SABINE STATE BANK AND TRUST COMPANY	2	\$490,056.59	0.7%	0 \$0.00	NA 0 \$0.00	NA 0
 SAVINGS BANK OF MENDOCINO COUNTY	1	\$310,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
 SAXON MORTGAGE INC	6	\$1,336,780.50	1.92%	0 \$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	1	\$220,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$452,592.51	0.65%	0\$0.00	NA 0 \$0.00	NAOS
SOUTHERN COMMERCIAL BANK	1	\$166,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA0
SPACE COAST CREDIT UNION	1	\$169,387.27	0.24%	0 \$0.00	NA 0 \$0.00	NA0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$157,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NAOS
STATE BANK OF SOUTHERN UTAH	1	\$205,700.00	0.3%	0 \$0.00	NA 0 \$0.00	NA0
STATE BANK OF THE LAKES	1	\$186,400.00	0.27%	0 \$0.00	NA 0 \$0.00	NA0
STEARNS LENDING, INC	1	\$266,752.71	0.38%	0 \$0.00	NA 0 \$0.00	NA0
STERLING SAVINGS BANK	1	\$238,773.23	0.34%	0 \$0.00	NA 0 \$0.00	NA0
TOWER FEDERAL CREDIT UNION	1	\$232,279.40	0.33%	0 \$0.00	NA 0 \$0.00	NA0
TRAVERSE MORTGAGE CORPORATION	1	\$172,000.00	0.25%			NAOS
 U. S. MORTGAGE CORP	2	\$405,000.00	0.58%	0\$0.00	NA 0 \$0.00	NA 0
 UMPQUA BANK	2	\$371,728.01	0.53%	0\$0.00	NA 0 \$0.00	NA 0
 UNITED BANK OF UNION	2	\$376,600.00	0.54%	0 \$0.00	NA 0 \$0.00	NA0
UNITED COMMUNITY BANK	1	\$212,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA0
	1	\$170,000.00	0.24%		NA 0 \$0.00	NA 0

	VALLEY NATIONAL BANK							
	VILLAGE MORTGAGE COMPANY	1	\$199,732.92	0.29% 0 \$0.00	NA 0	\$0.00	NA	.0
	VISTA FEDERAL CREDIT UNION	1	\$224,592.10	0.32% 0 \$0.00	NA 0	\$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$411,100.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	.0
	WAUKESHA STATE BANK	1	\$186,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	.0
	WESCOM CREDIT UNION	2	\$667,000.00	0.96% 0 \$0.00	NA 0	\$0.00	NA	.0
	WILMINGTON TRUST COMPANY	1	\$199,415.14	0.29% 0 \$0.00	NA 0	\$0.00	NA	.0
	WORLD SAVINGS BANK	6	\$1,819,924.78	2.61% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	70	\$14,869,507.88	21.31% 0 \$0.00	NA 0	\$0.00	NA	0
Total		309	\$69,640,827.62	100% 0 \$0.00	0	\$0.00		0
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31407HUZ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$827,552.37	0.28% 0 \$0.00	NA 0	\$0.00	NA	.0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$166,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$647,951.07	0.22% 0 \$0.00	NA 0	\$0.00	NA	. 0
	ABN AMRO MORTGAGE GROUP, INC	1	\$305,445.24	0.1% 0 \$0.00	NA 0	\$0.00	NA	. 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$193,847.92	0.07% 0 \$0.00	NA 0	\$0.00	NA	. 0
	AEA FEDERAL CREDIT UNION	2	\$490,134.49	0.16% 0 \$0.00	NA 0	\$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$472,800.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	.0
	ALPINE BANK OF ILLINOIS	3	\$570,428.87	0.19% 0 \$0.00	NA 0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	5	\$1,082,500.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,232,224.49	0.41% 0 \$0.00	NA 0	\$0.00	NA	.0
	AMERICAN BANK	3	\$555,019.44	0.19% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	3	\$1,036,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0

AMERICAN BANK, N.A	1	\$161,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$621,751.76	0.21%	0 \$0.00	NA 0 \$0.00	NAO
ANCHORBANK FSB	1	\$290,770.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE SAVINGS & CREDIT UNION	7	\$1,407,920.10	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	77	\$16,566,401.56	5.56%	0 \$0.00	NA 0 \$0.00	NA 0 S
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$395,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA0
BANCORPSOUTH BANK	16	\$3,503,058.11	1.18%	0 \$0.00	NA 0 \$0.00	NA 0 S
BANK CENTER FIRST	1	\$209,600.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	12	\$2,681,047.82	0.9%	0 \$0.00	NA 0 \$0.00	NA 0 S
BANK OF HAWAII	6	\$1,801,989.20		0 \$0.00		NA 0 S
BANK OF LANCASTER	1	\$180,000.00		0 \$0.00	NA 0 \$0.00	NA 0 S
BANK OF LENOX	1	\$203,016.02	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 S
BANK OF SPRINGFIELD	3	\$515,623.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 S
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,619.48	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 S
BANKERS FINANCIAL GROUP INC	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 S
BAXTER CREDIT UNION	6	\$1,531,492.48	0.51%	0 \$0.00	NA 0 \$0.00	NA 05
BELLCO CREDIT UNION	1	\$172,040.51	0.06%	0 \$0.00	NA 0 \$0.00	NA05
BENJAMIN FRANKLIN SAVINGS BANK	1	\$248,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA05
BLACKHAWK CREDIT UNION	1	\$152,358.76	0.05%	0 \$0.00	NA 0 \$0.00	NA05
BLACKHAWK STATE BANK	1	\$152,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA05
BOEING EMPLOYEES CREDIT UNION	2	\$562,700.00	0.19%	0 \$0.00	NA 0 \$0.00	NA05
BREMER FINANCIAL CORPORATION	2	\$515,200.00	0.17%	0 \$0.00	NA 0 \$0.00	NA05
BRISTOL COUNTY SAVINGS BANK	1	\$320,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 05
BRYN MAWR TRUST COMPANY THE	4	\$839,920.00	0.28%	0 \$0.00	NA 0 \$0.00	NA05
BUTTE COMMUNITY BANK	2	\$455,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA05
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,424,526.50	0.48%	0 \$0.00	NA 0 \$0.00	NA 05

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	CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.06%	0\$0.00	NA 0	\$0.00	NA	0
	CARROLLTON BANK	5	\$968,723.91	0.32%	0\$0.00	NA 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$395,000.00	0.13%			\$0.00		
	CENTEX HOME EQUITY COMPANY, LLC	1	\$178,184.46	0.06%	0\$0.00	NA 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,232,563.19	0.75%	0 \$0.00	NA0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$447,290.27	0.15%	0\$0.00	NA 0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$810,915.28	0.27%	0 \$0.00	NA0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	25	\$5,463,006.50	1.83%	0 \$0.00	NA0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$249,768.45	0.08%	0 \$0.00	NA0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$169,766.26	0.06%	0 \$0.00	NA0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,650,640.84	1.56%	0\$0.00	NA 0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$703,616.69	0.24%	0 \$0.00	NA0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$165,200.00	0.06%	0\$0.00	NA 0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$917,000.00	0.31%	0 \$0.00	NA0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	62	\$12,727,917.17	4.27%	0\$0.00	NA 0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$161,910.00	0.05%	0 \$0.00	NA0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$199,814.76	0.07%	0 \$0.00	NA0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0 \$0.00	NA0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$164,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	.0
	CONNECTICUT RIVER BANK	1	\$219,700.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
	CORTRUST BANK	3	\$741,100.00	0.25%	0\$0.00	NA 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES,	5	\$1,014,365.90	0.34%	0\$0.00	NA 0	\$0.00	NA	0

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DESERT SCHOOLS						
FEDERAL CREDIT UNION	29	\$6,619,080.13	2.22%	0 \$0.00	NA0\$0.00	NA 0
DFCU FINANCIAL	1	\$221,600.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY	1	\$149,861.08	0.05%	0\$0.00	NA 0 \$0.00	NA 0
CREDIT UNION DIME SAVINGS BANK		T) -	*			
OF NORWICH	2	\$540,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA0
DOW LOUISIANA FEDERAL CREDIT	1	\$154,863.25	0.05%	0.\$0.00	NA0\$0.00	NA0
UNION	1	¢12 1,000.20	0.007	040.00	1110 00100	11110
DPS CREDIT UNION	1	\$153,260.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$579,277.58	0.19%	0\$0.00	NA 0 \$0.00	NA 0
DUPONT STATE BANK	1	\$177,280.19	0.06%	0 \$0.00	NA0\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$152,000.00	0.05%		NA 0 \$0.00	NAOS
EASTERN BANK	3	\$649,819.72	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
EXTRACO MORTGAGE	1	\$154,856.44	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$158,643.07	0.05%	0 \$0.00	NA 0 \$0.00	NAOS
FARMERS AND MERCHANTS TRUST COMPANY	1	\$206,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NAO
FIFTH THIRD - DEDICATED CHANNEL	33	\$6,625,906.17	2.22%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$427,103.43	0.14%	0 \$0.00	NA 0 \$0.00	NAOS
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$193,815.93	0.07%	0\$0.00	NA 0 \$0.00	NAOS
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$184,824.46	0.06%	0 \$0.00	NA 0 \$0.00	NAOS
FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NAOS
FIRST FINANCIAL BANK	3	\$870,393.69	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$229,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$737,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	15	\$2,992,031.73	1%	0 \$0.00	NA 0 \$0.00	NAO
	3	\$524,910.23	0.18%	0 \$0.00	NA 0 \$0.00	NA 0

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY INC	1	\$319,846.23	0.11%	0 \$0.00	NA0\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$152,910.00	0.05%	0\$0.00	NA0\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$521,000.00	0.17%	0\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$350,067.53	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.07%	0\$0.00	NA0 \$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	2	\$400,720.76	0.13%	0\$0.00	NA0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$284,736.03	0.1%	0 \$0.00	NA0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$451,088.20	0.15%	0 \$0.00	NA0\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$483,544.20	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00			NA 0 \$0.00	NA 0
FIRST UNITED BANK	1	\$235,781.42	0.08%	0\$0.00	NA 0 \$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	11	\$2,281,059.90	0.77%(0 \$0.00	NA 0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$163,848.10	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORP	1	\$182,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	24	\$7,174,559.60	2.41%	0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK - DEDICATED CHANNEL	3				NA 0 \$0.00	NA 0
FULTON BANK	2	\$565,282.39	0.19%	0\$0.00	NA 0 \$0.00	NAO
GARDINER SAVINGS INSTITUTION FSB	4	\$1,109,834.56			NA 0 \$0.00	NAO
GATEWAY BUSINESS BANK	2	\$559,837.28	0.19% (0\$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$502,240.00	0.17% (0 \$0.00	NA 0 \$0.00	NAO
GMAC MORTGAGE CORPORATION	32	\$7,004,722.64	2.35%	0\$0.00	NA 0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	2	\$513,310.03	0.17%	0\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$514,800.00	0.17%	0\$0.00	NA 0 \$0.00	NA

GREENWOOD CREDIT UNION	1	\$250,750.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	10	\$2,380,145.60	0.8%	0 \$0.00	NA 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	13	\$2,447,318.92	0.82%	0 \$0.00	NA 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$155,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
HEARTLAND BANK	1	\$149,861.07	0.05%	0\$0.00	NA 0	\$0.00	NA	0
HOME FINANCING CENTER INC	4	\$964,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
HOME STATE BANK	1	\$259,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$247,775.80	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
HOMESTEAD BANK	1	\$261,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
HOMESTREET BANK	1	\$186,722.66	0.06%	0\$0.00	NA 0	\$0.00	NA	0
HUDSON SAVINGS BANK	1	\$267,745.71	0.09%	0 \$0.00				0
ILLINI BANK	1	\$172,265.30	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$150,400.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,667,066.86	0.56%	0 \$0.00	NA 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$763,431.17	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$309,350.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$190,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$199,814.76	0.07%			\$0.00	NA	0
LAKE AREA BANK	1	\$303,711.55	0.1%	0\$0.00	NA 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$530,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$177,450.00	0.06%					0
LAKE REGION BANK	1	\$188,800.00	0.06%	0\$0.00	NA 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$162,387.99	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$514,161.68	0.17%					0
	7	\$1,681,204.25	0.56%	0\$0.00	NA 0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK						
MACHIAS SAVINGS BANK	1	\$162,856.19	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 S
MACON SAVINGS BANK	2	\$414,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA0S
MANUFACTURERS BANK AND TRUST CO	1	\$216,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NAOS
MARINE BANK MORTGAGE SERVICES	3	\$483,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA0S
MARQUETTE BANK	1	\$335,278.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 S
MARSHFIELD SAVINGS BANK	1	\$225,000.00		0 \$0.00		NA0
MAYFLOWER COOPERATIVE BANK	1	\$185,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA0S
MECHANICS SAVINGS BANK	3	\$535,836.98	0.18%	0 \$0.00	NA 0 \$0.00	NA0
MERCANTILE TRUST & SAVINGS BANK	1	\$158,400.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 S
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,823,832.70	0.61%	0 \$0.00	NA 0 \$0.00	NAOS
MERIWEST MORTGAGE COMPANY, LLC	2	\$349,810.24	0.12%	0 \$0.00	NA 0 \$0.00	NA0S
MERRILL MERCHANTS BANK	5	\$1,131,900.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$577,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 S
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$772,400.00	0.26%	0 \$0.00	NA 0 \$0.00	NA0S
MID AMERICA FEDERAL SAVINGS BANK	16	\$4,159,113.64	1.4%	0 \$0.00	NA 0 \$0.00	NA0S
MID MINNESOTA FEDERAL CREDIT UNION	2	\$591,447.72	0.2%	0 \$0.00	NA 0 \$0.00	NA0S
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$160,847.24	0.05%	0\$0.00	NA 0 \$0.00	NAOS
MID-STATE BANK	2	\$647,027.89	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$650,440.02	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
MONSON SAVINGS BANK	2	\$338,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA0
MORTGAGE AMERICA, INC	2	\$415,550.00	0.14%	0 \$0.00	NA 0 \$0.00	NAOS

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MORTGAGE LEN NETOWRK USA,	6	\$1,216,847.18	0.41% 0	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE MA	RKETS, 3	\$556,263.61	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
MOUNTAIN STA MORTGAGE CEN INC		\$304,717.51	0.1%0	\$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY	BANK 3	\$652,762.86	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE CON	//6	\$11,265,412.94	3.78% 0	\$0.00	NA 0 \$0.00	NA0
NATIONWIDE ADVANTAGE MORTGAGE CON - DEDICATED CHANNEL	MPANY 22	\$4,901,181.70	1.64% 0	\$0.00	NA 0 \$0.00	NA 0
NEW ALLIANCE	BANK 1	\$285,741.45	0.1%0	\$0.00	NA 0 \$0.00	NA 0
NEW ERA BANK	2	\$326,300.00	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
NEW HORIZONS COMMUNITY CF UNION		\$441,600.00	0.15%0	\$0.00	NA 0 \$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	3	\$612,430.80	0.21% 0	\$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEI SAVINGS BANK	DERAL 1	\$195,814.02	0.07% 0	\$0.00	NA 0 \$0.00	NA 0
NEWFIELD NATI BANK	IONAL 1	\$199,814.76	0.07% 0	\$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAV BANK	2	\$508,940.61	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
NORTHWEST FE CREDIT UNION	12	\$3,965,243.31	1.33% 0	\$0.00	NA 0 \$0.00	NA 0
NORTHWESTERI MORTGAGE COM		\$1,753,734.37	0.59% 0	\$0.00	NA 0 \$0.00	NA 0
NORWOOD COOPERATIVE E		\$720,405.47	0.24% 0	\$0.00	NA 0 \$0.00	NA 0
NUMERICA CRE UNION	2	\$412,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
OAK TRUST ANI SAVINGS BANK) 1	\$183,498.27	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
OLD SECOND MORTGAGE CON	MPANY 8	\$1,796,697.48	0.6% 0	\$0.00	NA 0 \$0.00	NA0
ORNL FEDERAL CREDIT UNION	1	\$239,777.71	0.08% 0		NA 0 \$0.00	NA 0
ORRSTOWN BAN		\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0
PAVILION MORT COMPANY	6	\$1,129,072.55	0.38% 0	\$0.00	NA 0 \$0.00	NA 0
PEAPACK-GLAD BANK	STONE 1	\$224,000.00			NA 0 \$0.00	NA0
	1	\$175,000.00	0.06%0	\$0.00	NA 0 \$0.00	NA 0

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY								
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.05% 0)\$0.00	NAO	\$0.00) NA	.0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$601,537.53	0.2%(0 \$0.00	NA 0	\$0.00) NA	.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$647,600.00	0.22% 0)\$0.00	NA 0	\$0.00) NA	.0
PORT WASHINGTON STATE BANK	2	\$630,400.00	0.21% 0) \$0.00	NA0	\$0.00) NA	.0
PROGRESSIVE SAVINGS BANK FSB	1	\$166,645.51	0.06% 0)\$0.00	NA0	\$0.00) NA	.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$171,950.00				\$0.00		
R-G CROWN BANK	10	\$2,426,998.71	0.81% 0)\$0.00	NA0	\$0.00) NA	.0
REDWOOD CREDIT UNION	2	\$665,980.61	0.22% 0)\$0.00	NA0	\$0.00) NA	.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$157,857.16	0.05%0)\$0.00	NA 0	\$0.00) NA	. 0
SABINE STATE BANK AND TRUST COMPANY	1	\$254,369.83	0.09% 0)\$0.00	NA 0	\$0.00) NA	. 0
SARASOTA COASTAL CREDIT UNION	1	\$204,000.00	0.07% 0)\$0.00	NA 0	\$0.00) NA	.(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$223,087.00	0.07% 0)\$0.00	NA 0	\$0.00) NA	. (
SAXON MORTGAGE INC	3	\$761,815.90	0.26% 0) \$0.00	NA 0	\$0.00) NA	.(
SHELBY COUNTY BANK	1	\$200,000.00	0.07%0)\$0.00	NA0	\$0.00) NA	. (
SHREWSBURY FEDERAL CREDIT UNION	2	\$441,811.97	0.15% 0)\$0.00	NA 0	\$0.00) NA	. (
SKY FINANCIAL GROUP	8	\$1,531,910.92	0.51%0)\$0.00	NA 0	\$0.00) NA	. (
SPACE COAST CREDIT UNION	11	\$2,272,122.50	0.76% 0)\$0.00	NA0	\$0.00) NA	
ST. CLAIR COUNTY STATE BANK	1	\$189,028.96	0.06% 0)\$0.00	NA0	\$0.00) NA	ļ
ST. JAMES MORTGAGE CORPORATION	1	\$155,800.00				\$0.00		
	1	\$212,750.00	0.07% 0)\$0.00	NA 0	\$0.00) NA	

STANDARD BANK AND TRUST COMPANY						
STANFORD FEDERAL CREDIT UNION	1	\$379,656.47	0.13% 0)\$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$220,800.00	0.07% 0)\$0.00	NA 0 \$0.00	NAOS
STATE BANK OF THE LAKES	2	\$369,500.00	0.12% 0)\$0.00	NA 0 \$0.00	NAOS
STEARNS LENDING, INC	4	\$1,024,000.00	0.34% 0)\$0.00	NA 0 \$0.00	NAO
STERLING SAVINGS BANK	1	\$163,445.00	0.05% 0)\$0.00	NA 0 \$0.00	NAOS
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$242,769.43	0.08% 0)\$0.00	NA0\$0.00	NAO
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,059.70				
SUTTON STATE BANK	2	\$348,000.00	0.12% 0)\$0.00	NA 0 \$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$316,000.00	0.11%0)\$0.00	NA 0 \$0.00	NAOS
THE CREDIT UNION OF ALABAMA FCU	1	\$163,120.00	0.05% 0)\$0.00	NA 0 \$0.00	NAOS
THE GRANGE BANK	1	\$178,830.15	0.06% 0)\$0.00	NA 0 \$0.00	NA 0
THE HONOR STATE BANK	1	\$150,500.00	0.05%0)\$0.00	NA 0 \$0.00	NAO
THE NATIONAL B&T OF SYCAMORE	1	\$255,000.00	0.09% 0)\$0.00	NA 0 \$0.00	NAO
TIERONE BANK	5	\$838,343.79	0.28% 0)\$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	7	\$1,811,533.16	0.61%0)\$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$340,000.00	0.11%0)\$0.00	NA 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$817,175.00	0.27% 0)\$0.00	NA 0 \$0.00	NA0
TRAVERSE MORTGAGE CORPORATION	2	\$351,100.00	0.12% 0)\$0.00	NA 0 \$0.00	
TRAVIS CREDIT UNION	1	\$172,000.00	0.06% 0)\$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$476,872.90				
U. S. MORTGAGE CORP		\$437,063.09	0.15% 0			
UMPQUA BANK	7	\$1,453,739.47	0.49% 0)\$0.00	NA 0 \$0.00	NA0
UNITED BANK OF UNION	1	\$195,000.00	0.07% 0)\$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	6	\$1,143,075.55	0.38% 0)\$0.00	NA 0 \$0.00	NA 0

	UNITUS COMMUNITY CREDIT UNION	4	\$740,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	.0
	VALLEY NATIONAL BANK	4	\$1,175,890.41	0.39%	0 \$0.00	NA	0 \$0.00) NA	. 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$405,500.00	0.14%	0 \$0.00	NA	0 \$0.00) NA	.0
	VILLAGE MORTGAGE COMPANY	4	\$743,626.44	0.25%	0 \$0.00	NA	0 \$0.00	NA	.0
	VISTA FEDERAL CREDIT UNION	2	\$357,672.59	0.12%	0 \$0.00	NA	0 \$0.00	NA	.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,419.08	0.1%	0\$0.00	NA(0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$534,325.00	0.18%	0 \$0.00	NA(0 \$0.00	NA	.0
	WAUKESHA STATE BANK	2	\$485,543.29	0.16%	0 \$0.00	NA	0 \$0.00	NA	.0
	WEOKIE CREDIT UNION	1	\$174,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	.0
	WESCOM CREDIT UNION	14	\$3,705,743.21	1.24%	0 \$0.00	NA	0 \$0.00	NA	.0
	WESTCONSIN CREDIT UNION	9	\$1,868,165.60	0.63%	0 \$0.00	NA	0 \$0.00	NA	.0
	WILMINGTON TRUST COMPANY	2	\$436,803.83	0.15%	0 \$0.00	NA	0 \$0.00	NA	.0
	WORKERS CREDIT UNION	2	\$392,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	. 0
	WORLD SAVINGS BANK	14	\$3,984,663.66	1.34%	0 \$0.00	NA	0 \$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC	3	\$618,192.34	0.21%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	305	\$72,456,598.86	24.19%	0\$0.00	NA	0 \$0.00	NA NA	0
Total		1,302	\$298,514,794.00	100%	0 \$0.00	(0 \$0.00		0
			·						1
31407HV29	ABACUS FEDERAL SAVINGS BANK	2	\$497,226.48	2.39%	0 \$0.00	NA	0 \$0.00	NA	.0
	ALERUS FINANCIAL	2	\$177,764.36	0.85%	0 \$0.00	NA	0 \$0.00	NA NA	. (
	AMEGY MORTGAGE	3			0 \$0.00		0 \$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$306,217.26		0 \$0.00	NA	0 \$0.00		
	AMERICAN HOME MORTGAGE		\$91,834.80	0.44%	0 \$0.00	NA	0\$0.00	NA	. (
	CORPORATION							L	L

ARIZONA STATE SAVINGS & CREDIT UNION								
ASSOCIATED BANK, NA	1	\$249,103.12	1.2%	0 \$0.00	NA	0\$0.00	NAC)
BANCORPSOUTH BANK	4	\$573,382.84	2.75%	0 \$0.00		0\$0.00		2
BANK OF AMERICA NA	1	\$74,814.41	0.36%) \$0.00)
BANK OF HAWAII	15	\$3,007,128.02	14.43%) \$0.00		J
BANK OF STANLY	2	\$183,346.84	0.88%	0 \$0.00	NAO) \$0.00	NAC)
BANK OF THE CASCADES	3	\$252,859.72	1.21%	0 \$0.00	NA	\$0.00	NAC)
BAXTER CREDIT UNION	1	\$123,550.44	0.59%	0 \$0.00	NA	\$0.00	NAC)
BELLCO CREDIT UNION	4	\$376,020.54	1.8%	0 \$0.00	NA	0\$0.00	NAC)
CCO MORTGAGE CORPORATION	5	\$972,457.35	4.67%	0 \$0.00	NA) \$0.00	NAC)
CHELSEA GROTON SAVINGS BANK	1	\$74,730.93	0.36%	0 \$0.00	NA	0\$0.00	NAC	2
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$363,698.65	1.75% (0\$0.00	NA) \$0.00	NAC)
ENTERPRISE CORPORATION OF THE DELTA	2	\$136,063.40	0.65%	0\$0.00	NA) \$0.00	NAO)
ESB MORTGAGE COMPANY	1	\$214,236.79	1.03%	0 \$0.00	NA	\$0.00	NAC)
FIRST CENTURY BANK, NA	1	\$43,000.00	0.21%	0 \$0.00	NA) \$0.00	NAC)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,454,437.63	6.98% (0 \$0.00	NA) \$0.00	NAC)
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,361.03	0.86% (0 \$0.00	NA	9 \$0.00	NAC)
FIRST HAWAIIAN BANK	6	\$645,500.00	3.1%	0 \$0.00	NA) \$0.00	NAC)
FIRST INTERSTATE BANK	1	\$199,290.04	0.96%	0 \$0.00	NA) \$0.00	NAC)
FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	1.34% (0\$0.00	NA) \$0.00	NAO)
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$273,133.08	1.31%(0\$0.00	NA) \$0.00	NAO)

FREEDOM MORTGAGE CORP	2	\$166,900.00	0.8% 0 \$(0.00 NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$124,058.04	0.6%0\$0	0.00 NA	0 \$0.00	NA	0
KITSAP BANK	1	\$129,533.59	0.62%0\$0	0.00 NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	4	\$493,734.01			0 \$0.00		П
LOS ALAMOS NATIONAL BANK	4	\$579,317.96	2.78%0\$0	0.00 NA	0 \$0.00	NA	.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$405,191.07	1.94% 0\$0	0.00 NA	0 \$0.00	NA	. 0 :
MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,937,123.29					.0
MT. MCKINLEY BANK	1	\$259,077.05	1.24% 0 \$0	0.00 NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$62,776.35	0.3%0\$(0.00 NA	0 \$0.00	NA	. 0 :
OPTEUM FINANCIAL SERVICES, LLC	4	\$509,966.71					
PEOPLES BANK	1	\$94,662.76	0.45%0\$0	0.00 NA	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,396.54	0.81%0\$0	0.00 NA	0 \$0.00		Π
THE SUMMIT FEDERAL CREDIT UNION	2	\$140,000.00	0.67%0\$0	0.00 NA	0 \$0.00	NA	0
TIERONE BANK	2	\$538,757.57	2.59%0\$	0.00 NA	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$87,687.62	0.42%0\$0	0.00 NA	0 \$0.00	NA	0
U. S. MORTGAGE CORP	1	\$261,197.12	1.25% 0\$0	0.00 NA	0 \$0.00	NA	.0
VILLAGE MORTGAGE COMPANY	1	\$89,677.12					
WILMINGTON TRUST COMPANY	1	\$98,500.00					
Unavailable	30						
	156	\$20,838,918.18	100%0\$	0.00	0 \$0.00		0
ARVEST MORTGAGE COMPANY	9	\$1,193,095.70	9.12% 0 \$0	0.00 NA	0\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$90,000.00	0.69%0\$0	0.00 NA	0 \$0.00	NA	.0
PHH MORTGAGE CORPORATION	39	\$6,980,128.66	53.36% 0 \$(0.00 NA	0 \$0.00	NA	.0
WASHINGTON MUTUAL BANK	10						-
Unavailable	24	\$3,319,838.85	25.38%0\$0	0.00 NA	0 \$0.00	NA	.0
	CORP GUILD MORTGAGE COMPANY KITSAP BANK LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK MERCHANTS BANK, NATIONAL BANK MERCHANTS BANK, NATIONAL ASSOCIATION MORTGAGE LENDERS NETOWRK USA, INC MT. MCKINLEY BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL OPTEUM FINANCIAL SERVICES, LLC PEOPLES BANK STILLWATER NATIONAL BANK & TRUST COMPANY HE SUMMIT FEDERAL CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION U. S. MORTGAGE CORP VILLAGE MORTGAGE COMPANY WILMINGTON TRUST COMPANY UNAVAIBANK ARVEST MORTGAGE COMPANY UNAVAIBANK	CORP22GUILD MORTGAGE COMPANY1KITSAP BANK1LANDMARK CREDIT UNION4LOS ALAMOS4NATIONAL BANK4MATIONAL BANK4ASSOCIATION1MORTGAGE LENDERS NETOWRK USA, INC11MT. MCKINLEY BANK1NATIONWIDE ADVANTAGE1OPTEUM FINANCIAL SERVICES, LLC4PEOPLES BANK1THE SUMMIT FEDERAL CREDIT UNION2TIERONE BANK2TINKER FEDERAL CREDIT UNION1U. S. MORTGAGE CORP1VILLAGE MORTGAGE COMPANY1UNATIONAL BANK & TERONE BANK2TINKER FEDERAL CREDIT UNION1U. S. MORTGAGE CORP1VILLAGE MORTGAGE COMPANY1Unavailable30ARVEST MORTGAGE COMPANY39WASHINGTON WASHINGTON10WASHINGTON10WASHINGTON10	CORP2\$166,900.00GUILD MORTGAGE COMPANY1\$124,058.04KITSAP BANK1\$129,533.59LANDMARK CREDIT UNION4\$493,734.01LOS ALAMOS NATIONAL BANK4\$579,317.96MERCHANTS BANK, NATIONAL ASSOCIATION4\$405,191.07MORTGAGE LENDERS NETOWRK USA, INC11\$1,937,123.29MT. MCKINLEY BANK1\$259,077.05NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL4\$509,966.71SERVICES, LLC4\$509,966.71PEOPLES BANK1\$94,662.76STILLWATER NATIONAL BANK & RNATIONAL BANK & THE SUMMIT FEDERAL CREDIT UNION2\$140,000.00TIERONE BANK2\$538,757.57TINKER FEDERAL CREDIT UNION1\$87,687.62U. S. MORTGAGE CORP1\$87,687.62U. S. MORTGAGE CORP1\$89,677.12VILLAGE MORTGAGE COMPANY1\$98,500.00Unavailable30\$3,437,581.57UNAVINGTON TRUST COMPANY1\$90,000.00HIMINGTON TRUST COMPANY1\$90,000.00HH MORTGAGE COMPANY9\$1,193,095.70CRESCENT MORTGAGE COMPANY1\$90,000.00PHH MORTGAGE COMPANY39\$6,980,128.66WASHINGTON MUTUAL BANK10\$1,497,676.97	CORP 2 \$166,900.00 0.8% 0 \$ GUILD MORTGAGE COMPANY 1 \$124,058.04 0.6% 0 \$ KITSAP BANK 1 \$129,533.59 0.62% 0 \$ LANDMARK CREDIT UNION 4 \$493,734.01 2.37% 0 \$ LOS ALAMOS NATIONAL BANK 4 \$579,317.96 2.78% 0 \$ MERCHANTS BANK, NATIONAL 4 \$405,191.07 1.94% 0 \$ MARCHANTS BANK, NATIONAL 4 \$405,191.07 1.94% 0 \$ MORTGAGE LENDERS NETOWRK USA, INC 11 \$1.937,123.29 9.3% 0 \$ MATIONNIDE ADVANTAGE 1 \$259,077.05 1.24% 0 \$ MORTGAGE COMPANY - DEDICATED 1 \$62,776.35 0.3% 0 \$ OPTEUM FINANCIAL SERVICES, LLC 4 \$509,966.71 2.45% 0 \$ STILLWATER NATIONAL BANK & 1 \$169,396.54 0.81% 0 \$ \$ THE SUMMIT FEDERAL CREDIT UNION 2 \$140,000.00 0.67% 0 \$ THERONE BANK 1 \$169,396.54 0.81% 0 \$ TRUST COMPANY 1 \$87,687.62 0.42% 0 \$ ULAGE MORTGAGE	CORP 2 \$156,900.00 0.8% 080.00 NA GUILD MORTGAGE COMPANY 1 \$124,058.04 0.6% 080.00 NA KITSAP BANK 1 \$129,533.59 0.62% 080.00 NA LANDMARK CREDIT UNION 4 \$493,734.01 2.37% 080.00 NA LOS ALAMOS 4 \$579,317.96 2.78% 080.00 NA MATIONAL 4 \$405,191.07 1.94% 080.00 NA MATIONAL 4 \$405,191.07 1.94% 080.00 NA MORTGAGE LENDERS NETOWRK USA, INC 11 \$1,937,123.29 9.3% 080.00 NA MORTGAGE COMPANY 1 \$259,077.05 1.24% 080.00 NA MORTGAGE COMPANY 1 \$62,776.35 0.3% 080.00 NA OPTEUM FINANCIAL 4 \$509,966.71 2.45% 080.00 NA STILLWATER 1 \$169,396.54 0.81% 080.00 NA THES UMMIT FEDERAL 2 \$140,000.00 0.67% 080.00 NA THERONE BANK 2 \$140,000.00 <td< td=""><td>CORP 2 \$166,900.00 0.8% 050.00 NA 050.00 GUILD MORTGAGE COMPANY 1 \$124,058.04 0.6% \$0.00 NA 0 \$0.00 KITSAP BANK 1 \$129,533.59 0.62% \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 4 \$493,734.01 2.37% \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 4 \$579,317.96 2.78% \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL BANK 4 \$405,191.07 1.94% \$0.00 NA 0 \$0.00 MORTGAGE LENDERS NETOWRK USA, INC 1 \$1.937,123.29 9.3% \$0.00 NA 0 \$0.00 MORTGAGE COMPANY - DEDICATED 1 \$529,077.05 1.24% \$0.00 NA 0 \$0.00 NATIONNIDE ADVANTAGE 1 \$562,776.35 0.3% \$0.00 NA 0 \$0.00 SERVICES, LLC 4 \$5509,966.71 2.45% \$0.00 NA 0 \$0.00 STILWATER 1 \$140,000.00 0</td><td>CORP 2 \$166,90000 0.8% 050.00 NA0 \$0.00 NA GUILD MORTGAGE COMPANY 1 \$124,058.04 0.6% 0 \$0.00 NA 0 \$0.00 NA KITSAP BANK 1 \$129,533.59 0.62% 0 \$0.00 NA 0 \$0.00 NA LANDMARK CREDIT 4 \$493,734.01 2.37% 0 \$0.00 NA 0 \$0.00 NA LOS ALAMOS 4 \$579,317.96 2.78% 0 \$0.00 NA 0 \$0.00 NA MATIONAL 4 \$405,191.07 1.94% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE LENDERS 11 \$1.937,123.29 9.3% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE COMPANY 1 \$5259,077.05 1.24% 0 \$0.00 NA 0 \$0.00 NA ADVANTAGE 4 \$509,966.71 2.45% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE COMPANY 1 \$169,396.54 0.81% 0 \$0.00 NA 0 \$0.00 NA CHANNEL 2 \$140,000.00 0.67% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE COMPANY 1 \$169,396.54 0.81%</td></td<>	CORP 2 \$166,900.00 0.8% 050.00 NA 050.00 GUILD MORTGAGE COMPANY 1 \$124,058.04 0.6% \$0.00 NA 0 \$0.00 KITSAP BANK 1 \$129,533.59 0.62% \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 4 \$493,734.01 2.37% \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 4 \$579,317.96 2.78% \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL BANK 4 \$405,191.07 1.94% \$0.00 NA 0 \$0.00 MORTGAGE LENDERS NETOWRK USA, INC 1 \$1.937,123.29 9.3% \$0.00 NA 0 \$0.00 MORTGAGE COMPANY - DEDICATED 1 \$529,077.05 1.24% \$0.00 NA 0 \$0.00 NATIONNIDE ADVANTAGE 1 \$562,776.35 0.3% \$0.00 NA 0 \$0.00 SERVICES, LLC 4 \$5509,966.71 2.45% \$0.00 NA 0 \$0.00 STILWATER 1 \$140,000.00 0	CORP 2 \$166,90000 0.8% 050.00 NA0 \$0.00 NA GUILD MORTGAGE COMPANY 1 \$124,058.04 0.6% 0 \$0.00 NA 0 \$0.00 NA KITSAP BANK 1 \$129,533.59 0.62% 0 \$0.00 NA 0 \$0.00 NA LANDMARK CREDIT 4 \$493,734.01 2.37% 0 \$0.00 NA 0 \$0.00 NA LOS ALAMOS 4 \$579,317.96 2.78% 0 \$0.00 NA 0 \$0.00 NA MATIONAL 4 \$405,191.07 1.94% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE LENDERS 11 \$1.937,123.29 9.3% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE COMPANY 1 \$5259,077.05 1.24% 0 \$0.00 NA 0 \$0.00 NA ADVANTAGE 4 \$509,966.71 2.45% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE COMPANY 1 \$169,396.54 0.81% 0 \$0.00 NA 0 \$0.00 NA CHANNEL 2 \$140,000.00 0.67% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE COMPANY 1 \$169,396.54 0.81%

Total		83	\$13,080,740.18	100% 0 \$0.00	0 \$0.00	0
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31407HV52	ARVEST MORTGAGE COMPANY	3	\$290,813.87			
	CITIMORTGAGE, INC	1	\$63,433.55	0.69% 0 \$0.00) NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	37	\$6,483,049.45	70.92% 0 \$0.00) NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$62,053.52	0.68% 0 \$0.00) NA 0 \$0.00	NAO
	WASHINGTON MUTUAL BANK	3	. ,			NA 0
 	Unavailable	11				NA 0
Total		56	\$9,140,980.34	100% 0 \$0.00) 0 \$0.00	0
		└── ′	ļļ	└──── ┤ ┤───	ļ	
31407HV60	1ST TRUST BANK FOR SAVINGS	1	\$191,572.00	1.34% 0 \$0.00) NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$399,134.28	2.79% 0 \$0.00) NA 0 \$0.00	NA 0
M IN Al	ABN AMRO MORTGAGE GROUP, INC	1	\$118,799.80	0.83%0\$0.00) NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	1.75% 0 \$0.00) NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$141,372.11	0.99% 0 \$0.00) NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$299,333.62	2.09% 0 \$0.00) NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$211,288.72	1.48% 0 \$0.00) NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	3				
	BANK OF STANLY	2	\$205,956.17	1.44% 0 \$0.00) NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$172,631.08	1.21% 0 \$0.00) NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$268,200.00	1.87% 0 \$0.00) NA 0 \$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,776.10	0.73% 0 \$0.00) NA 0 \$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$222,524.46	1.55% 0 \$0.00) NA 0 \$0.00	NA 0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,684.40			NAO
	FIRST CITIZENS BANK & TRUST COMPANY	4	\$440,193.81	3.07% 0 \$0.00	0 NA 0 \$0.00	NA 0

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OF SC							
FIRST MERIT MORTGAGE CORPORATION	2	\$131,300.00	0.92% (0\$0.00	NA 0 \$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$188,821.66	1.32% (0 \$0.00	NA 0 \$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	1	\$99,287.81	0.69% (0\$0.00	NA0\$0.00	NA	١
FIRST NATIONAL BANK OF WATERLOO	1	\$328,000.00	2.29% (0\$0.00	NA0\$0.00	NA	1
FIRST PLACE BANK	1	\$146,731.74	1.02%	0\$0.00	NA 0 \$0.00	NA	١
GREENPOINT MORTGAGE FUNDING, INC	1	\$377,379.47	2.63% (NA0\$0.00	NA	
HOME SAVINGS AND LOAN COMPANY	1	\$129,324.46	0.9% (0\$0.00	NA0\$0.00	NA	٢
IRWIN UNION BANK AND TRUST COMPANY	1	\$119,732.50	0.84% (0\$0.00	NA0\$0.00	NA	1
LOS ALAMOS NATIONAL BANK	1	\$219,536.96	1.53% (0\$0.00	NA 0 \$0.00	NA	1
MACON SAVINGS BANK	2	\$199,573.52	1.39% (0\$0.00	NA 0 \$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,151.35	3.81% (0\$0.00	NA 0 \$0.00	NA	1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	1.78% (0 \$0.00	NA 0 \$0.00	NA	1
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$97,787.90	0.68%	0\$0.00	NA 0 \$0.00	NA	1
MORTGAGE LENDERS NETOWRK USA, INC	19	\$3,580,510.58	25% (0\$0.00	NA 0 \$0.00	NA	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,674.90	2.9% (0\$0.00	NA 0 \$0.00	NA	1
NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,837.93	0.53% (0\$0.00	NA0\$0.00	NA	1
ORRSTOWN BANK	1	\$90,000.00	0.63%(0\$0.00	NA 0 \$0.00	NA	
PATELCO CREDIT UNION	2	\$514,750.00	3.59% (0\$0.00	NA0\$0.00	NA	/
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,840.06	0.52% (NA 0 \$0.00	NA	\ \
	1	\$88,000.00	0.61%	0 \$0 00	NA 0 \$0.00	NA	Ĭ

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5 5						
	PRIMEWEST					
	MORTGAGE CORPORATION					
	R-G CROWN BANK	1	\$161,112.64	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC CENTURA BANK	1	\$166,643.88	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,489.44	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,119.94	0.9% 0 \$0.00	NA0\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,356.07	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	SWAIN MORTGAGE COMPANY	2	\$281,880.59	1.97% 0 \$0.00	NA 0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,284.89	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$118,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$72,398.98	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,300.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
,	Unavailable	12	\$1,809,471.99	12.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		92	\$14,322,495.20	100% 0 \$0.00	0 \$0.00	0
31407HV78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$322,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,126.03	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC	2	\$157,108.15	0.78% 0 \$0.00	NA 0 \$0.00	NA0
	ADVANTAGE BANK	1	\$78,834.03	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$92,308.55	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,527.28	1.12% 0 \$0.00	NA 0 \$0.00	NA0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN	1	\$230,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE BANKERS ALPINE BANK OF					

							r	
AMARILLO NATIONAL BANK	1	\$97,587.14	0.49%	0\$0.00	NAO	\$0.00	NA	0
AMERICAN BANK, N.A	1	\$79,831.93	0.4%	0\$0.00	NA 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$155,667.13	0.78%	0\$0.00	NAO	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$106,562.46	0.53%(0 \$0.00	NAO	\$0.00	NA	0
ARIZONA STATE SAVINGS & CREDIT UNION	2	\$271,800.00	1.35% (0 \$0.00	NA0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$217,652.31	1.08%	0\$0.00	NAO	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$240,000.00	1.2%	0 \$0.00	NAO	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$232,485.16	1.16%	0 \$0.00	NAO	\$0.00	NA	0
BANK MUTUAL	1	\$76,275.64	0.38%	0\$0.00	NA 0	<u>\$0.</u> 00	NA	0
BAXTER CREDIT UNION	1	\$185,400.00	0.92%					
BRYN MAWR TRUST COMPANY THE	2	\$97,963.39	0.49%	0\$0.00	NAO	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$179,836.87	0.9%	0 \$0.00	NAO	\$0.00	NA	0
CHASE HOME FINANCE, LLC	3	\$172,237.15	0.86%	0\$0.00	NAO	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	3	\$216,020.67	1.08%	0 \$0.00	NAO	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,894.96	0.25%					
CITIZENS STATE BANK	1	\$55,000.00	0.27%	0\$0.00	NA 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,558.37	0.54%	0\$0.00	NAO	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$50,006.43	0.25%	0\$0.00	NAO	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	2	\$569,938.67	2.84%	0\$0.00	NAO	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$69,855.11	0.35%	0\$0.00	NAO	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	1	\$64,865.46	0.32%	0\$0.00	NAO	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$141,107.33	0.7%	0\$0.00	NA 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT	1	\$24,225.00	0.12%	0.00	NA 0	\$0.00	NA	0

UNION			11					
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$748,850.62	3.73% 08	\$0.00	NA 0	\$0.00	NA	05
DUBUQUE BANK AND TRUST COMPANY	1	\$69,858.11	0.35% 0 5	\$0.00	NA 0	\$0.00	NA	0
DUPONT STATE BANK	1	\$109,772.32	0.55% 05	\$0.00	NA 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$370,000.00	1.84% 0.5		NA 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$728,720.92	3.63% 0 5	\$0.00	NA 0	\$0.00	NA	05
FIRST AMERICAN CREDIT UNION	2	\$78,000.00	0.39% 0 9	\$0.00	NA 0	\$0.00	NA	05
FIRST FEDERAL BANK OF OHIO	1	\$126,741.04	0.63% 0 9	\$0.00	NA 0	\$0.00	NA	0\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,200.00	0.33% 0 5	\$0.00	NA 0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$252,755.24	1.26% 0 5	\$0.00	NA 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$96,000.00	0.48% 0 5	\$0.00	NA 0	\$0.00	NA	05
FIRST NATIONAL BANK	1	\$91,100.00	0.45% 0 5	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.92% 0 5	\$0.00	NA 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF HUDSON	2	\$269,500.00	1.34% 0.5	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$100,000.00	0.5% 0 5	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$300,619.73	1.5% 0.5	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$263,790.41	1.31% 05	\$0.00	NA 0	\$0.00	NA	05
FIRST PLACE BANK	1	\$156,000.00	0.78% 0 \$	\$0.00	NA 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$92,311.39	0.46% 0 \$	\$0.00	NA 0	\$0.00	NA	05
FREEDOM MORTGAGE CORP	2	\$234,019.41	1.17% 05	\$0.00	NA 0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$240,000.00	1.2% 0 5	\$0.00	NA 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$505,152.29	2.52% 0 \$	\$0.00	NA 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$187,200.00	0.93% 05	\$0.00	NA 0	\$0.00	NA	05
GTE FEDERAL CREDIT UNION	2	\$161,000.00	0.8% 0 \$	\$0.00	NA 0	\$0.00	NA	05
HOME FINANCING CENTER INC	4	\$490,621.23	2.45% 0 \$	\$0.00	NA 0	\$0.00	NA	05

HOME SAVINGS AND LOAN COMPANY	1	\$88,000.00	0.44% ()\$0.00	NA 0 \$0.00	NAO
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.7% (0 \$0.00	NA 0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$375,200.00	1.87% ()\$0.00	NA 0 \$0.00	NAO
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,838.23	0.38% ()\$0.00	NA 0 \$0.00	NAO
MACHIAS SAVINGS BANK	2	\$285,423.15	1.42% ()\$0.00	NA 0 \$0.00	NAO
MANUFACTURERS BANK AND TRUST CO	1	\$46,800.00	0.23% (
MARQUETTE BANK	2	\$337,400.00	1.68%)\$0.00	NA 0 \$0.00	NA 0
MCHENRY SAVINGS BANK	2	\$342,497.04	1.71% ()\$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,385.68	0.79% ()\$0.00	NA 0 \$0.00	NAO
MERRILL MERCHANTS BANK	1	\$87,815.11	0.44% 0)\$0.00	NA 0 \$0.00	NAO
MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.62% ()\$0.00	NA 0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC	1	\$62,400.00	0.31% ()\$0.00	NA 0 \$0.00	NAO
MORRILL & JANES BANK AND TRUST COMPANY	1	\$48,000.00	0.24% 0)\$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$142,696.28	0.71%)\$0.00	NA 0 \$0.00	NAO
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$520,176.45	2.59% ()\$0.00	NA 0 \$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	2	\$410,017.85	2.04% 0)\$0.00	NA 0 \$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$102,786.81	0.51% 0)\$0.00	NA 0 \$0.00	NAO
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,779.04	0.55% (NAO
PIONEER BANK	3	\$196,501.17	0.98%)\$0.00	NA 0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$73,750.00	0.37% (
PROGRESSIVE SAVINGS BANK FSB	1	\$83,909.02				
	1	\$77,836.12	0.39% ()\$0.00	NA 0 \$0.00	NA 0

	ROXBORO SAVINGS BANK SSB							
	SARASOTA COASTAL CREDIT UNION	2	\$299,266.79	1.49% 0 \$0.	.00 NA	0 \$0.00	NA	.0
	SAVINGS BANK OF DANBURY	1	\$250,000.00	1.25% 0 \$0.	.00 NA	0 \$0.00	NA	.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,632.96	0.9% 0 \$0.	.00 NA	0 \$0.00	NA	.0
	SKY FINANCIAL GROUP	1	\$160,377.20	0.8% 0 \$0.	.00 NA	0 \$0.00	NA	.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,900.65	0.24% 0 \$0.	.00 NA	0 \$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$199,592.18	0.99% 0 \$0.	.00 NA	0 \$0.00	NA	.0
	TEXAS BANK	1	\$76,643.40	0.38% 0 \$0.	.00 NA	0 \$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	4	\$340,626.78	1.7% 0 \$0.	.00 NA	0 \$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$134,728.83	0.67% 0 \$0.	.00 NA	0 \$0.00	NA	0
[THE FIRST NATIONAL BANK OF DENNISON	1	\$80,000.00	0.4% 0 \$0.	.00 NA	0 \$0.00	NA	.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,000.00	0.37% 0 \$0.	.00 NA(0 \$0.00	NA	. 0
	UNITED COMMUNITY BANK	1	\$37,044.00	0.18% 0 \$0.	.00 NA	0 \$0.00	NA	.0
	UNITUS COMMUNITY CREDIT UNION	1	\$175,350.00	0.87% 0 \$0.	.00 NA	0 \$0.00	NA	.0
	UNITY BANK EAST	1	\$210,000.00	1.05% 0 \$0.	.00 NA	0 \$0.00	NA	.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$168,248.26	0.84% 0 \$0.	.00 NA	0 \$0.00		
	WAYNE BANK AND TRUST COMPANY	1	\$110,000.00	0.55% 0 \$0.	.00 NA	0 \$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$188,409.22	0.94% 0 \$0.	.00 NA	0 \$0.00	NA	0
	WESCOM CREDIT UNION	1	\$59,750.96	0.3% 0 \$0.	.00 NA	0 \$0.00	NA	.0
	WESTCONSIN CREDIT UNION	7	\$699,432.55	3.49% 0 \$0.		0 \$0.00	NA	0
	Unavailable	20	\$1,913,614.70	9.54% 0\$0.		0 \$0.00		.0
Total		172	\$20,065,428.43	100% 0\$0.	.00	0 \$0.00		0
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31407HV86	ARVEST MORTGAGE COMPANY	6		8.35% 0 \$0.		0 \$0.00		
	CITIMORTGAGE, INC	3		2.81% 0 \$0.		0 \$0.00		
	FRANKLIN BANK, SSB	<u>1</u>	\$123,485.32	1.71% 0 \$0.	.00 NA	0 \$0.00	NA	. (

	HIBERNIA NATIONAL BANK	1	\$19,120.31	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	14	\$1,750,536.31	24.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	4	\$237,202.21	3.29% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	33	\$2,712,893.05	37.6% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$1,566,362.39	21.71% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	73	\$7,215,165.31	100% 0 \$0.00	0 \$0.00	0
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31407HV94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,274,600.00	2.07% 0 \$0.00	NA0\$0.00	NA 0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$291,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,643.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$268,375.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	ALPINE BANK OF ILLINOIS	2	\$650,500.00		NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$150,916.73	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	1	\$220,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$165,700.00		NA0\$0.00	NAO
	AMERICAN FINANCE HOUSE LARIBA	1	\$207,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$507,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	31	\$6,785,805.00	11.01% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$176,605.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	AUBURNBANK	1	\$175,520.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$428,000.00		NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	2	\$421,304.57	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$200,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0

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BANK MUTUAL					NA 0 \$0.	
BANK OF HAWA	AII 2	\$1,080,700.00	1.75%	0\$0.00	NA 0 \$0.	00 NA 0
BANK OF SPRINGFIELD	1	\$332,000.00	0.54%	0\$0.00	NA 0 \$0.	00 NA 0
BANK OF THE CASCADES	1	\$252,225.00	0.41%	0\$0.00	NA 0 \$0.	00 NA 0
BAXTER CREDI UNION	T 6	\$1,218,950.00	1.98%	0 \$0.00	NA 0 \$0.	00 NA 0
BELLCO CREDI' UNION	Т 1	\$284,800.00	0.46%	0 \$0.00	NA 0 \$0.	00 NA 0
BLACKHAWK S BANK	TATE 2	\$695,000.00	1.13%	0 \$0.00	NA 0 \$0.	00 NA 0
BUTTE COMMU BANK	INITY 1	\$302,400.00	0.49%	0 \$0.00	NA 0 \$0.	00 NA 0
CARROLLTON I	BANK 2	\$382,654.00	0.62%	0\$0.00	NA 0 \$0.	00 NA 0
CHELSEA GROT SAVINGS BANK	·)	\$466,500.00	0.76%	0 \$0.00	NA 0 \$0.	00 NA 0
CHITTENDEN T COMPANY	RUST 2	\$378,780.00	0.61%	0 \$0.00	NA 0 \$0.	00 NA 0
CITIZENS BANK MORTGAGE CORPORATION	2	\$459,400.00	0.75%(0\$0.00	NA0\$0.	00 NA 0
CITIZENS FIRST NATIONAL BAN		\$246,530.00	0.4%	0 \$0.00	NA 0 \$0.	00 NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,095.00	0.7%(0\$0.00	NA0\$0.	00 NA 0
CITYWIDE MOR COMPANY	TGAGE 2	\$466,482.00	0.76%	0 \$0.00	NA 0 \$0.	00 NA 0
COMMUNITY B TRUST CO	ANK & 1	\$157,500.00	0.26%	0 \$0.00	NA 0 \$0.	00 NA 0
COMMUNITY B N.A	ANK, 1	\$150,750.00	0.24%	0\$0.00	NA 0 \$0.	00 NA 0
COMMUNITY MORTGAGE FU LLC	NDING, 3	\$775,800.00	1.26% (0\$0.00	NA0\$0.	00 NA 0
CREDIT UNION MORTGAGE SEI INC	RVICES, 9	\$2,155,300.00	3.5%	0\$0.00	NA0\$0.	00 NA 0
CU WEST MORT INC	TGAGE, 3	\$543,810.13	0.88%	0\$0.00	NA 0 \$0.	00 NA 0
DESERT SCHOC FEDERAL CRED UNION		\$2,217,450.00	3.6%	0\$0.00	NA 0 \$0.	00 NA 0
DIME SAVINGS OF NORWICH	BANK 1	\$153,000.00	0.25%	0\$0.00	NA 0 \$0.	00 NA 0
DUBUQUE BAN TRUST COMPAN		\$271,200.00	0.44%	0\$0.00	NA 0 \$0.	00 NA 0

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1	\$206,250.00	0.33%(\$0.00	NA 0	\$0.00	NA	0
1	\$157,000.00	0.25%) \$0.00	NA 0	\$0.00	NA	0
1							T T
1	\$153,000.00						П
1	\$311,703.96	0.51%() \$0.00	NA 0	\$0.00	NA	0
1	\$234,500.00	0.38% (\$0.00	NA 0	\$0.00	NA	0
3	\$836,270.30	1.36% (\$0.00	NA 0	\$0.00	NA	0
1	\$315,000.00	0.51%(\$0.00	NA 0	\$0.00	NA	0
10	\$2,194,731.54	3.56% (\$0.00	NA 0	\$0.00	NA	0
5	\$830,500.00	1.35% () \$0.00	NA 0	\$0.00	NA	.0
1	\$188,200.00	0.31%(\$0.00	NA 0	\$0.00	NA	0
1	\$186,982.00	0.3% (\$0.00	NA 0	\$0.00	NA	.0
1	\$191,100.00	0.31%(\$0.00	NA 0	\$0.00	NA	.0
1	\$239,400.00	0.39% (\$0.00	NA 0	\$0.00	NA	.0
2	\$410,405.00	0.67% (\$0.00	NA 0	\$0.00	NA	.0
1	\$153,600.00	0.25%	\$0.00	NA 0	\$0.00	NA	0
3	\$511,000.00	0.83% (\$0.00	NA 0	\$0.00	NA	0
2	\$427,500.00	0.69%	\$0.00	NA 0	\$0.00	NA	0
3	\$545,400.00	0.88%	\$0.00	NA 0	\$0.00	NA	0
1	\$203,000.00	0.33%	\$0.00	NA 0	\$0.00	NA	0
4	\$1,034,036.85	1.68% (\$0.00	NA 0	\$0.00	NA	0
3	\$539,000.00	0.87%	\$0.00	NA 0	\$0.00	NA	0
2	\$554,600.00	0.9% (\$0.00	NA 0	\$0.00	NA	0
1	\$171,000.00	0.28% (\$0.00	NA 0	\$0.00	NA	0
3	\$562,750.00	0.91% (\$0.00	NA 0	\$0.00	NA	0
	$ \begin{array}{c} 1 \\ 2 \\ 3 \\ 1 \\ 1 \\ 3 \\ 2 \\ 3 \\ 1 \\ 1 \\ 1 \\ 2 \\ 1 \\ 3 \\ 2 \\ 1 \\ 1 \\ 1 \\ 2 \\ 1 \\ 1 \\ 1 \\ 2 \\ 1 \\ 3 \\ 2 \\ 1 \\ 1 \\ 1 \\ 1 \\ 2 \\ 1 \\ 3 \\ 2 \\ 1 \\ 1 \\ 1 \\ 2 \\ 1 \\ 1 \\ 2 \\ 3 \\ 1 \\ 1 \\ 1 \\ 2 \\ 3 \\ 1 \\ 1 \\ 1 \\ 2 \\ 3 \\ 1 \\ 1 \\ 1 \\ 1 \\ 2 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 2 \\ 1 \\ $	1 \$157,000.00 1 \$174,000.00 1 \$153,000.00 1 \$153,000.00 1 \$311,703.96 1 \$234,500.00 3 \$836,270.30 1 \$215,000.00 1 \$315,000.00 1 \$315,000.00 10 \$2,194,731.54 5 \$830,500.00 1 \$188,200.00 1 \$188,200.00 1 \$186,982.00 1 \$191,100.00 1 \$193,400.00 1 \$193,600.00 2 \$410,405.00 3 \$511,000.00 2 \$427,500.00 3 \$545,400.00 1 \$203,000.00 2 \$545,400.00 1 \$203,000.00 2 \$554,600.00 1 \$171,000.00	1 \$157,000.00 0.25% (1 \$174,000.00 0.28% (1 \$153,000.00 0.25% (1 \$153,000.00 0.25% (1 \$153,000.00 0.25% (1 \$131,703.96 0.51% (1 \$234,500.00 0.38% (3 \$836,270.30 1.36% (1 \$315,000.00 0.51% (10 \$2,194,731.54 3.56% (1 \$188,200.00 0.31% (1 \$186,982.00 0.31% (1 \$191,100.00 0.31% (1 \$193,600.00 0.39% (1 \$191,100.00 0.31% (1 \$193,600.00 0.38% (1 \$239,400.00 0.38% (2 \$410,405.00 0.67% (3 \$511,000.00 0.88% (3 \$545,400.00 0.88% (3 \$539,000.00 0.37% (4 \$1,034,036.85 1.68% (1 \$157,000.00 0.25% 0 \$0.00 1 \$174,000.00 0.28% 0 \$0.00 1 \$153,000.00 0.25% 0 \$0.00 1 \$153,000.00 0.25% 0 \$0.00 1 \$311,703.96 0.51% 0 \$0.00 1 \$234,500.00 0.38% 0 \$0.00 3 \$836,270.30 1.36% 0 \$0.00 10 \$2,194,731.54 3.56% 0 \$0.00 10 \$2,194,731.54 3.56% 0 \$0.00 1 \$188,200.00 0.31% 0 \$0.00 1 \$1191,100.00 0.31% 0 \$0.00 1 \$191,000.00 0.39% 0 \$0.00 2 \$410,405.00 0.67% 0 \$0.00 3 \$511,000.00 0.83% \$0.00 \$0.00 2 \$427,500.00 0.69% \$0.00 \$0.00 3 \$5545,400	1 \$157,000.00 0.25% 0 \$0.00 NA 0 1 \$174,000.00 0.28% 0 \$0.00 NA 0 1 \$153,000.00 0.25% 0 \$0.00 NA 0 1 \$311,703.96 0.51% 0 \$0.00 NA 0 1 \$234,500.00 0.38% 0 \$0.00 NA 0 3 \$836,270.30 1.36% 0 \$0.00 NA 0 1 \$315,000.00 0.51% 0 \$0.00 NA 0 10 \$2,194,731.54 3.56% 0 \$0.00 NA 0 11 \$188,200.00 0.31% 0 \$0.00 NA 0 1 \$186,982.00 0.33% 0 \$0.00 NA 0 1 \$191,100.00 0.31% 0 \$0.00 NA 0 1 \$193,600.00 0.67% 0 \$0.00 NA 0 <td>1 \$157,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$1153,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$117,03.96 0.51% 0 \$0.00 NA 0 \$0.00 1 \$234,500.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$234,500.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$315,000.00 0.51% 0 \$0.00 NA \$0.00 1 \$2,194,731.54 3.56% 0 \$0.00 NA \$0.00 1 \$188,200.00 0.31% 0 \$0.00 NA \$0.00 1 \$191,100.00 0.31% 0 \$0.00 NA \$0.00 1 \$133,600.00 0.25% 0 \$0.00 NA \$0.00</td> <td>1 \$157,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$174,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$311,703.96 0.51% 0 \$0.00 NA 0 \$0.00 NA 1 \$234,500.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$315,000.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 10 \$2,194,731.54 3.56% 0 \$0.00 NA 0 \$0.00 NA 1 \$188,200.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$191,100.00 0.31% 0 \$0.0</td>	1 \$157,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$1153,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$117,03.96 0.51% 0 \$0.00 NA 0 \$0.00 1 \$234,500.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$234,500.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$315,000.00 0.51% 0 \$0.00 NA \$0.00 1 \$2,194,731.54 3.56% 0 \$0.00 NA \$0.00 1 \$188,200.00 0.31% 0 \$0.00 NA \$0.00 1 \$191,100.00 0.31% 0 \$0.00 NA \$0.00 1 \$133,600.00 0.25% 0 \$0.00 NA \$0.00	1 \$157,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$174,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$311,703.96 0.51% 0 \$0.00 NA 0 \$0.00 NA 1 \$234,500.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$315,000.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 10 \$2,194,731.54 3.56% 0 \$0.00 NA 0 \$0.00 NA 1 \$188,200.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$191,100.00 0.31% 0 \$0.0

ERAL CREDIT	3	\$516,132.54	0.84%	0	\$0.00	NA	\$0.00) NA	0
EDERAL BANK	1	\$165,600.00	0.27%	0	\$0.00	NA	\$0.00) NA	\ 0
NANCING INC	3	\$629,000.00	1.02%	0	\$0.00	NA	\$0.00) NA	0
RAL CREDIT	1	\$186,000.00	0.3%	0	\$0.00	NA	\$0.00) NA	0
NATIONAL	1	\$162,500.00	0.26%	0	\$0.00	NA	\$0.00) NA	0
TIONAL COMMERCE	1	\$177,000.00	0.29%	0	\$0.00	NA	\$0.00) NA	0
NUTTER AND Y	1	\$245,000.00	0.4%	0	\$0.00	NA	\$0.00) NA	0
ORTGAGE Y INC	2	\$403,900.00	0.66%	0	\$0.00	NA	\$0.00) NA	0
MOS AL BANK	8	\$2,013,128.57	3.27%	0	\$0.00	NAO	\$0.00) NA	0
SAVINGS	1	\$170,000.00	0.28%	0	\$0.00	NA	\$0.00) NA	0
BANK GE SERVICES	2	\$450,800.00	0.73%	0	\$0.00	NA	\$0.00) NA	0
Y SAVINGS	1	\$196,000.00	0.32%	0	\$0.00	NA	\$0.00) NA	0
NTS BANK, AL TION	4	\$837,263.51	1.36%	0	\$0.00	NA	\$0.00) NA	0
ST .GE Y, LLC	1	\$174,900.00	0.28%	0	\$0.00	NAO	\$0.00) NA	0
L MERCHANTS	2	\$413,000.00	0.67%	0	\$0.00	NA	\$0.00) NA	0
ACK COUNTY BANK	2	\$435,000.00	0.71%	0	\$0.00	NA	\$0.00) NA	0
ERICA L SAVINGS	9	\$2,198,900.00	3.57%	0	\$0.00	NA	\$0.00) NA	0
A FEDERAL JNION	1	\$189,000.00	0.31%	0	\$0.00	NA	\$0.00) NA	0
GE MARKETS,	1	\$155,000.00	0.25%	0	\$0.00	NA	\$0.00) NA	0
RIZONS NITY CREDIT	1	\$160,000.00	0.26%	0	\$0.00	NA	\$0.00) NA	x 0
UBLIC BANK	1	\$250,000.00	0.41%	0	\$0.00	NA	\$0.00) NA	0
D NATIONAL	1	\$181,600.00	0.29%	0	\$0.00	NA	\$0.00) NA	0
	DERAL BANK NANCING INC RAL CREDIT RAL CREDIT NATIONAL COMMERCE NUTTER AND Y ORTGAGE Y INC MOS L BANK GE SERVICES Y SAVINGS BANK GE SERVICES Y SAVINGS NTS BANK, L TION ST GE Y, LLC MERCHANTS GE Y, LLC MERCHANTS ST GE Y, LLC MERCHANTS ST GE X, LC MERCHANTS ST GE X, LC MERCHANTS ST GE X, LC MERCHANTS ST GE X, LC MERCHANTS ST GE X, LC MERCHANTS ST GE Y, LLC MERCHANTS ST GE Y, LLC MERCHANTS ST GE Y, LLC MERCHANTS ST GE X MERCHANTS ST GE MERCHANTS ST GE MERCHANTS ST GE MERCHANTS ST GE MERCHANTS ST GE Y, LLC MERCHANTS ST GE MERCHANTS ST GE Y, LLC MERCHANTS ST GE Y, LLC MERCHANTS ST GE MERCHANTS ST GE MERCHANTS ST SAVINGS	JERAL BANK1NANCING INC3NANCING INC3RAL CREDIT1NATIONAL1TIONAL COMMERCE1NUTTER AND Y1ORTGAGE Y INC2MOS AL BANK8SAVINGS1BANK GE SERVICES2Y SAVINGS1NTS BANK, AL TION4TION1NTS BANK, AL Y LLC4MERCHANTS2ACK COUNTY BANK2ACK COUNTY BANK2ACK COUNTY BANK2ACK COUNTY BANK2ACK COUNTY BANK2ACK COUNTY BANK2ACK COUNTY BANK1JUBLIC BANK1UBLIC BANK1UBLIC BANK1D NATIONAL1	3 \$\$16,132.54 DERAL BANK 1 \$165,600.00 NANCING INC 3 \$629,000.00 RAL CREDIT 1 \$186,000.00 NATIONAL 1 \$162,500.00 TIONAL 1 \$162,500.00 TIONAL 1 \$177,000.00 OCOMMERCE 1 \$177,000.00 NUTTER AND Y INC 1 \$245,000.00 MOS 8 \$2,013,128.57 SAVINGS 1 \$170,000.00 BANK 8 \$2,000.00 Y SAVINGS 1 \$170,000.00 BANK 2 \$450,800.00 GE SERVICES 2 \$450,800.00 Y SAVINGS 1 \$196,000.00 NTS BANK, AL 4 \$837,263.51 TION 2 \$413,000.00 Y, LLC 2 \$413,000.00 MERCHANTS 2 \$413,000.00 ACK COUNTY 2 \$435,000.00 ARICA 9 \$2,198,900.00	3 \$\$16,132.54 0.84% DERAL BANK 1 \$165,600.00 0.27% NANCING INC 3 \$629,000.00 1.02% RAL CREDIT 1 \$186,000.00 0.3% NATIONAL 1 \$162,500.00 0.26% TIONAL 1 \$177,000.00 0.29% NUTTER AND 1 \$245,000.00 0.4% Y 1 \$245,000.00 0.4% YINC 2 \$403,900.00 0.66% YINC 2 \$403,900.00 0.28% BANK 8 \$2,013,128.57 3.27% SAVINGS 1 \$170,000.00 0.28% BANK 2 \$450,800.00 0.73% Y SAVINGS 1 \$196,000.00 0.32% NTS BANK, AL 4 \$837,263.51 1.36% TION 1 \$174,900.00 0.28% Y, LLC 1 \$174,900.00 0.27% MERCHANTS 2 \$413,000.00 0.67%	3 \$\$16,132.54 0.84% 0 DERAL BANK 1 \$165,600.00 0.27% 0 NANCING INC 3 \$629,000.00 1.02% 0 RAL CREDIT 1 \$186,000.00 0.3% 0 NATIONAL 1 \$162,500.00 0.26% 0 TIONAL COMMERCE 1 \$177,000.00 0.29% 0 NUTTER AND Y 1 \$245,000.00 0.4% 0 PRTGAGE Y INC 2 \$403,900.00 0.66% 0 MOS L BANK 8 \$2,013,128.57 3.27% 0 SAVINGS 1 \$170,000.00 0.28% 0 BANK GE SERVICES 2 \$450,800.00 0.73% 0 Y SAVINGS 1 \$174,900.00 0.28% 0 NTS BANK, AL 4 \$837,263.51 1.36% 0 Y LLC . \$174,900.00 0.28% 0 MERCHANTS 2 \$413,000.00 0.67% 0	3 \$516,132.54 0.84% 0\$0.00 DERAL BANK 1 \$165,600.00 0.27% 0 \$0.00 NANCING INC 3 \$629,000.00 1.02% 0 \$0.00 RAL CREDIT 1 \$186,000.00 0.3% 0 \$0.00 NATIONAL 1 \$162,500.00 0.26% 0 \$0.00 TIONAL 1 \$177,000.00 0.29% 0 \$0.00 NUTTER AND Y 1 \$245,000.00 0.4% 0 \$0.00 NUTTER AND Y 1 \$245,000.00 0.66% 0 \$0.00 NGS 8 \$2,013,128.57 3.27% 0 \$0.00 SAVINGS 1 \$170,000.00 0.28% 0 \$0.00 SAVINGS 1 \$170,000.00 0.28% 0 \$0.00 Y SAVINGS 1 \$196,000.00 0.32% 0 \$0.00 Y SAVINGS 1 \$174,900.00 0.28% 0 \$0.00 Y LLC	3 \$\$16,132.54 0.84% 0\$0.00 NA DERAL BANK 1 \$165,600.00 0.27% 0 \$0.00 NA VANCING INC 3 \$629,000.00 1.02% 0 \$0.00 NA 0 RAL CREDIT 1 \$186,000.00 0.3% 0 \$0.00 NA 0 NATIONAL 1 \$162,500.00 0.26% 0 \$0.00 NA 0 COMMERCE 1 \$177,000.00 0.29% 0 \$0.00 NA 0 NUTTER AND Y 1 \$245,000.00 0.46% 0 \$0.00 NA 0 SAVINGS 1 \$170,000.00 0.28% 0 \$0.00 NA 0 SAVINGS 1 \$170,000.00 0.28% 0 \$0.00 NA 0 SAVINGS 1 \$170,000.00 0.28% 0 \$0.00 NA 0 Y SAVINGS 1 \$170,000.00 0.32% 0 \$0.00	3 \$516,132.34 0.84% 0\$0.00 NA 0\$0.00 DERAL BANK 1 \$165,600.00 0.27% 0 \$0.00 NA 0 \$0.00 NANCING INC 3 \$629,000.00 1.02% 0 \$0.00 NA 0 \$0.00 NATIONAL 1 \$162,500.00 0.26% 0 \$0.00 NA 0 \$0.00 TIONAL 1 \$162,500.00 0.26% 0 \$0.00 NA 0 \$0.00 NUTTER AND 1 \$245,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NTGAGE 2 \$403,900.00 0.66% 0 \$0.00 NA 0 \$0.00 YINC 2 \$403,900.00 0.28% 0 \$0.00 NA 0 \$0.00 GE SERVICES 1 \$170,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA \$837,263.51 1.36% 0 \$0.00	3 S516,132.34 0.84% 080.00 NA 0 80.00 NA BANK 1 \$165,600.00 0.27% 0 \$0.00 NA 0 \$0.00 NA BANK 3 \$629,000.00 1.02% \$0.00 NA \$0.00 NA NANCING 3 \$629,000.00 0.3% \$0.00 NA \$0.00 NA RALCREDIT 1 \$162,500.00 0.26% \$0.00 NA \$0.00 NA COMMERCE 1 \$177,000.00 0.29% \$0.00 NA \$0.00 NA YINC 2 \$4403,900.00 0.4% \$0.00 NA \$0.00 NA YINC 2 \$4403,900.00 0.66% \$0.00 NA \$0.00 NA YINC 2 \$4403,900.00 0.28% \$0.00 NA \$0.00 NA SAVINGS 1 \$170,000.00 0.28% \$0.00 NA \$0.00 NA SAVINGS<

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NEWTOWN SAVINGS BANK	3	\$962,200.00	1.56% (\$0.00	NA 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$155,000.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	5	\$1,065,150.00	1.73% (\$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$417,000.00	0.68%(\$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$155,400.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,400.00	0.43% () \$0.00	NA0\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$350,355.00	0.57% () \$0.00	NA0 \$0.00	NA 0
R-G CROWN BANK	3	\$748,387.18	1.21%	\$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$365,000.00	0.59% () \$0.00	NA 0 \$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$169,500.00	0.27% (\$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	4	\$876,200.00	1.42%	\$0.00	NA 0 \$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$254,700.00	0.41%) \$0.00	NA 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$328,000.00	0.53% () \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$536,000.00	0.87%	\$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$170,000.00	0.28%		NA 0 \$0.00	NA 0
SUTTON STATE BANK	1	\$164,300.00	0.27%) \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$281,476.25	0.46% (NA 0 \$0.00	NA 0
TIERONE BANK	2	\$314,800.00	0.51%) \$0.00	NA 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,000.00	0.27% () \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	4	\$1,197,200.00	1.94%	\$0.00	NA 0 \$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$246,200.00		\$0.00	NA 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$230,000.00	0.37% () \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.34% () \$0.00	NA0\$0.00	NA 0
	1	\$268,750.85	0.44%(NA 0 \$0.00	NA 0

	WAUKESHA STATE BANK					
	WESTBANK	1	\$206,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$446,700.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$605,250.00	0.98% 0 \$0.00	NA 0 \$0.00	NA0
	WORLD SAVINGS BANK	1	\$150,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA0
	Unavailable	12	\$2,626,523.59	4.24% 0 \$0.00	NA 0 \$0.00	NA 0
Total		273	\$61,649,342.57	100%0\$0.00	0 \$0.00	0
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31407HVA1	ALERUS FINANCIAL	1	\$54,345.84	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	3	\$154,280.21	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	. ,	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	3	\$177,449.70	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$156,595.80	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$288,516.65	2.74% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	5	\$374,230.54	3.56% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK MUTUAL	5	\$363,080.73	3.45% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	1	\$69,928.63	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF LANCASTER COUNTY NA	1	\$56,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF STANLY	1	\$80,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$83,900.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	BELLCO CREDIT UNION	1	\$60,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$41,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	CENTREBANK	1	\$50,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	5	\$296,524.29	2.82% 0 \$0.00	NA 0 \$0.00	NA 0
	CORTRUST BANK	1	\$79,922.24	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$70,128.13	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	\$69,930.31	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CENTURY BANK, NA	1	\$52,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$445,482.08	4.23%	0 \$0.00	NA 0 \$0.00	NAOS
FIRST FEDERAL BANK OF OHIO	2	\$113,381.09	1.08%	0 \$0.00	NA 0 \$0.00	NA 05
FIRST HAWAIIAN BANK	1	\$34,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST MERIT MORTGAGE CORPORATION	9	\$582,667.88	5.54%	0 \$0.00	NA 0 \$0.00	NAOS
FIRST MORTGAGE COMPANY, L.L.C	1	\$32,800.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NA05
FIRST NATIONAL BANK IN MANITOWOC	1	\$83,119.13	0.79%	0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST NATIONAL BANK OF OMAHA	4	\$316,495.78	3.01%	0 \$0.00	NA 0 \$0.00	NA 0 S
GMAC MORTGAGE CORPORATION	2	\$141,423.84	1.34%	0 \$0.00	NA 0 \$0.00	NA 0 S
GTE FEDERAL CREDIT UNION	1	\$79,920.36	0.76%	0 \$0.00	NA 0 \$0.00	NA 0 S
GUARDIAN MORTGAGE COMPANY INC	5	\$257,274.71	2.45%	0 \$0.00	NA 0 \$0.00	NA05
LANDMARK CREDIT UNION	4	\$271,669.76	2.58%	0 \$0.00	NA 0 \$0.00	NA 0 S
MACON SAVINGS BANK	1	\$71,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA 0 S
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$141,362.25	1.34%	0 \$0.00	NA 0 \$0.00	NAOS
MORTGAGE LENDERS NETOWRK USA, INC	4	\$213,299.42	2.03%	0 \$0.00	NA 0 \$0.00	NA 0 S
NATIONAL CITY MORTGAGE COMPANY	3	\$205,980.72	1.96%	0 \$0.00	NA 0 \$0.00	NA 0 S
PIONEER BANK	1	\$46,054.61	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 S
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,726.53	0.7%	0 \$0.00	NA 0 \$0.00	NA 0 S
S&T BANK	1	\$70,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA 0 S
SOMERSET TRUST COMPANY	1	\$79,920.36	0.76%			NA 0 S
STATE BANK AND TRUST	1	\$66,635.17	0.63%	0 \$0.00	NA 0 \$0.00	NA 0 S
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$192,515.25	1.83%	0 \$0.00	NA 0 \$0.00	NA05

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	SWAIN MORTGAGE COMPANY	2	\$134,715.75	1.28% 0 \$0).00 NA	0\$0.00	NA	.03
	TINKER FEDERAL CREDIT UNION	1	\$67,000.00	0.64%0\$0).00 NA	0\$0.00	NA	.03
	VISIONS FEDERAL CREDIT UNION	1	\$77,326.13	0.73%0\$0).00 NA	0\$0.00	NA	.03
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,416.90	0.77%0\$0).00 NA	0\$0.00	NA	. 0 :
	WAUKESHA STATE BANK	4	\$252,932.65	2.4%0\$0	0.00 NA	0\$0.00	NA	.03
	Unavailable	55	\$3,606,706.43	34.28% 0 \$0	0.00 NA	0\$0.00	NA	.0
Total		162	\$10,521,263.54	100%0\$0	0.00) \$0.00		0
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31407HVB9	ABN AMRO MORTGAGE GROUP, INC	1	\$95,336.74	0.48%0\$0).00 NA() \$0.00	NA	. 0 :
	ALERUS FINANCIAL	2	\$201,889.94	1.01%0\$0	0.00 NA	0\$0.00	NA	.0
	ALPINE BANK OF ILLINOIS	4	\$398,807.33	2%0\$0).00 NA	0 \$0.00	NA	.03
	ALTRA FEDERAL CREDIT UNION	1	\$96,907.52	0.49% 0 \$0).00 NA	0 \$0.00	NA	.05
	AMARILLO NATIONAL BANK	3	\$288,665.93	1.45% 0 \$0	0.00 NA	0\$0.00	NA	.05
	AMEGY MORTGAGE	4	\$376,921.79	1.89% 0 \$0	0.00 NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$192,068.14	0.96% 0 \$0).00 NA	0\$0.00	NA	. 0 3
	AMERICAN HOME MORTGAGE CORPORATION	1	\$85,077.85	0.43%0\$0).00 NA	0\$0.00	NA	. 0 \$
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$188,813.95	0.95% 0 \$0	0.00 NA	0\$0.00	NA	. 0 3
	ASSOCIATED BANK, NA	3	\$267,819.64	1.34%0\$0	0.00 NA	0\$0.00	NA	.03
	BANCORPSOUTH BANK	10	\$949,403.35	4.77% 0 \$0	0.00 NA	0\$0.00	NA	.0
	BANK MUTUAL	3	\$296,457.40	1.49% 0 \$0	0.00 NA	0\$0.00	NA	0
	BANK OF HAWAII	2	\$193,300.42	0.97%0\$0		0\$0.00		0
	BANK OF STANLY	4	\$406,791.18	2.04% 0 \$0	0.00 NA	0\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$108,766.62	0.55% 0 \$0		\$0.00		.03
	BENCHMARK BANK	1	\$99,902.81	0.5% 0 \$0	0.00 NA	0\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$318,887.23	1.6% 0 \$0	0.00 NA	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,900.45	0.5%0\$0	0.00 NA	0\$0.00	NA	.0

CENTRAL STATE BANK	1	\$89,213.20	0.45% (0\$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,895.47	0.53%(9 \$0.00	NA 0 \$0.00	NA0
CLINTON NATIONAL BANK	1	\$85,595.00	0.43%	\$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$95,037.98	0.48%	0\$0.00	NA0\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$94,408.15	0.47%	\$0.00	NA 0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,894.48	0.53%	\$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	1	\$97,902.44	0.49% (\$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$93,100.00	0.47%	\$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$578,413.45	2.9%() \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$185,581.91	0.93%	\$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$489,310.40	2.46%	\$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$375,866.85	1.89% (\$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$489,210.73	2.46% () \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$98,500.00	0.49% (9 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$376,522.26	1.89%	\$0.00	NA 0 \$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$102,400.00	0.51%	\$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$86,475.87	0.43%	\$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	2	\$197,261.21	0.99% ()\$0.00	NA 0 \$0.00	NA 0
HANCOCK BANK	1	\$100,697.23	0.51%(\$0.00	NA 0 \$0.00	NA 0
LA GRANGE STATE BANK	1	\$107,895.03				NA 0
LANDMARK CREDIT UNION	3	\$305,359.02	1.53% (\$0.00	NA 0 \$0.00	NA 0

BANK, F MERCHA NATIONA ASSOCIA MID-PEN MONSON BANK MORTGA NETOWR	ANTS BANK, AL ATION	1 1 1 1 1	\$91,311.16 \$102,981.76 \$90,000.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA0 NA0
NATIONA ASSOCIA MID-PEN MONSON BANK MORTGA NETOWR NATIONA	AL ATION IN BANK I SAVINGS	1		0.52%	0 \$0.00	NA0\$0.00	NAO
MID-PEN MONSON BANK MORTGA NETOWR NATIONA	IN BANK N SAVINGS		\$90,000,00	·	· I		
MONSON BANK MORTGA NETOWR NATIONA	I SAVINGS	1	¢>0,000100	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
NETOWR NATIONA	.GE LENDERS		\$102,364.73		0 \$0.00	NA 0 \$0.00	NA 0
	RK USA, INC	6	\$598,609.18	3.01%	0 \$0.00	NA 0 \$0.00	NA0
	GE COMPANY	7	\$676,434.56	3.4%	0 \$0.00	NA 0 \$0.00	NA 0
NATION ADVANT MORTGA - DEDICA CHANNE	CAGE AGE COMPANY ATED	2	\$182,314.47	0.92%	0 \$0.00	NA 0 \$0.00	NA 0
RIVERMA COMMUI UNION	ARK NITY CREDIT	1	\$105,047.80	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
S&T BAN	ΓK	1	\$91,451.37	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
SAN ANT	TONIO L CREDIT	1	\$85,914.39		0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE	1	\$102,899.89	0.52%	0 \$0.00	NA0\$0.00	NA 0
	ATER AL BANK & OMPANY	1	\$95,307.28	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
SUNCOA	ST SCHOOLS L CREDIT	3	\$269,859.66	1.35%	0 \$0.00	NA 0 \$0.00	NA 0
	IORTGAGE IY	1	\$87,500.00		0 \$0.00	NA 0 \$0.00	NA 0
TIERONE		1	\$103,499.31	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
TOWER H CREDIT	FEDERAL UNION	2	\$198,899.07		0 \$0.00	NA 0 \$0.00	NAO
UMPQUA		1	\$103,097.26	0.52%	0 \$0.00	NA 0 \$0.00	NA (
CREDIT		1	\$89,908.24	0.45%	0 \$0.00	NA 0 \$0.00	NA
EMPLOY UNION	GTON STATE EES CREDIT	1	\$106,591.21	0.54%	0 \$0.00	NA 0 \$0.00	NA
WEOKIE UNION		1	\$99,902.81	0.5%	0 \$0.00	NA0\$0.00	NA
WILMING COMPAN	GTON TRUST IY	1	\$89,406.55		0 \$0.00	NA 0 \$0.00	NA
		1	\$100,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA

L	WOOD COUNTY NATIONAL BANK							
	Unavailable	75	\$ \$7,318,260.50	36.74% 0 \$0.00	NAC	\$0.00	NA	v 0
Total		205	\$ \$19,916,722.97	100% 0 \$0.00	0	\$0.00		0
		<u> </u>				<u> </u>		Ľ
31407HVC7	ABN AMRO MORTGAGE GROUP, INC	2	\$228,378.80	1.41% 0 \$0.00	NAC) \$0.00	NA	10
	ALERUS FINANCIAL	1	\$114,885.52	0.71% 0 \$0.00	NAC	\$0.00	NA	<u>۱</u> 0
	ALPINE BANK OF ILLINOIS	1	\$112,283.88	0.7% 0 \$0.00		\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$119,883.37			\$0.00	NA	
	AMEGY MORTGAGE	1	\$123,479.86	0.77% 0 \$0.00	NAC	\$0.00	NA	<u>.</u> 0
	ASSOCIATED BANK, NA	2	\$229,771.03	1.42% 0 \$0.00	NAC	\$0.00	NA	.0
	BANCORPSOUTH BANK	3				\$0.00	NA	
	BANK OF HAWAII	1	\$111,891.15			\$0.00	NA	
	BANK OF STANLY	1	\$119,880.54	0.74% 0 \$0.00	NAC	\$0.00	NA	<u>10</u>
	BANK OF THE CASCADES	3	\$353,877.65	2.19% 0 \$0.00	NAC	\$0.00	NA	,0
	BELLCO CREDIT UNION	1	\$116,886.29			\$0.00	NA	_
	BENCHMARK BANK	1	\$113,889.19	0.71% 0 \$0.00	NAC	\$0.00	NA	10
	BLACKHAWK CREDIT UNION	1	\$111,391.62	0.69% 0 \$0.00	– NA C	\$0.00	NA	.0
	BOEING EMPLOYEES CREDIT UNION	2	\$236,281.74	1.46% 0 \$0.00	NAC	\$0.00	NA	10
	CENTRAL MORTGAGE COMPANY	2	\$235,900.00	1.46% 0 \$0.00	NAC)\$0.00	NA	.0
	CHASE HOME FINANCE, LLC	1	\$109,446.94	0.68% 0 \$0.00	NAC	\$0.00	NA	.0
	CHELSEA GROTON SAVINGS BANK	1	\$119,877.65	0.74% 0 \$0.00	NAC	\$0.00	NA	.(
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,882.75	0.71% 0 \$0.00	NAC	\$0.00	NA	. (
CITIZENS FIR	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.68% 0 \$0.00	NAC) \$0.00	NA	, (
	DIME SAVINGS BANK OF NORWICH	1	\$114,781.21	0.71% 0 \$0.00	NAC	\$0.00	NA	•
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$119,200.00		NAC) \$0.00	NA	
	FARMERS AND MERCHANTS TRUST	1	\$109,785.63	0.68% 0 \$0.00	NA 0) \$0.00	NA	. (

COMPANY						11
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$473,228.40	2.93%	0 \$0.00	NA0\$0.00	NAOS
FIRST FINANCIAL BANK	1	\$115,887.25	0.72%	0 \$0.00	NA 0 \$0.00	NAO
FIRST HAWAIIAN BANK	1	\$122,500.00	0.76%	0 \$0.00	NA 0 \$0.00	NAO
FIRST INTERSTATE BANK	1	\$120,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NAOS
FIRST MERIT MORTGAGE CORPORATION	2	\$224,478.98	1.39%	0 \$0.00	NA0\$0.00	NAOS
FIRST NATIONAL BANK OF OMAHA	2	\$225,668.00		0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	1	\$112,055.27	0.69%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$237,763.07	1.47%	0 \$0.00	NA 0 \$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$109,890.49	0.68%	0 \$0.00	NA 0 \$0.00	NAOS
FLORIDA CREDIT UNION	1	\$110,000.00	0.68%	0 \$0.00	NA 0 \$0.00	NA0
GMAC MORTGAGE CORPORATION	4	\$458,506.11	2.84%	0 \$0.00	NA 0 \$0.00	NA0
GUARDIAN MORTGAGE COMPANY INC	1	\$119,880.53	0.74%	0 \$0.00	NA0\$0.00	NAOS
IOWA BANKERS MORTGAGE CORPORATION	1	\$109,893.09	0.68%	0 \$0.00	NA0\$0.00	NAOS
LA GRANGE STATE BANK	1	\$115,382.24	0.71%	0 \$0.00	NA 0 \$0.00	NA0
LANDMARK CREDIT UNION	2	\$237,688.11	1.47%	0 \$0.00	NA 0 \$0.00	NA0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$695,023.12	4.31%	0 \$0.00	NA 0 \$0.00	NAOS
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$115,000.00	0.71%	0 \$0.00	NA 0 \$0.00	NAOS
MILFORD BANK, THE	1	\$109,790.71	0.68%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,296,464.63	8.03%	0 \$0.00	NA 0 \$0.00	NA0
MORTGAGE MARKETS, LLC	1	\$121,881.43	0.76%	0 \$0.00	NA 0 \$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	3	\$346,693.02	2.15%	0 \$0.00	NA 0 \$0.00	NA 0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,400.00	0.76% 0 \$0.00	NA 0	\$0.00	NA	0:
PIONEER BANK	1	\$121,756.92	0.75% 0 \$0.00	NA 0	\$0.00	NA	05
SUTTON STATE BANK	1	\$123,000.00	0.76% 0 \$0.00	NA 0	\$0.00		
TIERONE BANK	2	\$236,890.17	1.47% 0 \$0.00	NA 0	\$0.00	NA	.05
TOWER FEDERAL CREDIT UNION	1	\$118,884.34	0.74% 0 \$0.00				
UMPQUA BANK	$\begin{bmatrix} 1 \end{bmatrix}$	\$110,889.50	0.69% 0 \$0.00	NA 0	\$0.00	NA	.05
WAUKESHA STATE BANK	1	\$121,883.12				NA	0
Unavailable	53	\$6,116,999.78	37.93% 0 \$0.00				.05
	139	\$16,140,396.33	100%0\$0.00	0	\$0.00		05
ADVANCIAL FEDERAL CREDIT UNION	1	\$139,863.93					
ALERUS FINANCIAL	$\begin{bmatrix} 1 \end{bmatrix}$	\$124,872.56	0.41% 0 \$0.00	NA 0	\$0.00	NA	.05
AMARILLO NATIONAL BANK	1	\$136,224.00				NA	0
AMEGY MORTGAGE	1	\$125,272.15	0.42% 0 \$0.00	NA 0	\$0.00	NA	.05
AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,748.71	0.48% 0 \$0.00	NA 0	\$0.00	NA	05
AMERICAHOMEKEY, INC	1	\$149,101.42	0.49% 0 \$0.00	NA 0	\$0.00	NA	.05
ARIZONA STATE SAVINGS & CREDIT UNION	2	\$266,249.54	0.88% 0 \$0.00	NA 0	\$0.00	NA	.0
ASSOCIATED BANK, NA	10	\$1,362,637.41	4.52% 0 \$0.00	NA 0	\$0.00	NA	.0
BANCORPSOUTH BANK	9	¢1,255,550.05					\square
BANK CENTER FIRST	1	\$125,877.53					
BANK MUTUAL	5						
BANK OF HAWAII	4	\$531,596.97	1.76% 0 \$0.00	NA 0	\$0.00	NA	.0
BANK OF THE CASCADES	1	\$140,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	.0
BAXTER CREDIT UNION	1	\$124,878.50	0.41% 0 \$0.00	NA 0	\$0.00	NA	.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,857.26	0.46% 0 \$0.00	NA 0	\$0.00	NA	.0
BLACKHAWK CREDIT UNION	1	\$136,667.04	0.45% 0 \$0.00	NA 0	\$0.00	NA	.0
BOEING EMPLOYEES CREDIT UNION	5						
CENTEX HOME EQUITY COMPANY,	1	\$140,112.50	0.47% 0 \$0.00	NA 0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION PIONEER BANK SUTTON STATE BANK TIERONE BANK TOWER FEDERAL CREDIT UNION UMPQUA BANK WAUKESHA STATE BANK Unavailable Unavailable ADVANCIAL FEDERAL CREDIT UNION ALERUS FINANCIAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC ARIZONA STATE SAVINGS & CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK CENTER FIRST BANK OF THE CASCADES BAXTER CREDIT UNION BANK OF THE CASCADES BAXTER CREDIT UNION BANK OF THE CASCADES BAXTER CREDIT UNION BANK OF THE CASCADES BAXTER CREDIT UNION BANK OF THE CASCADES BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK	STATE EMPLOYEES CREDIT UNION1PIONEER BANK1SUTTON STATE BANK1TIERONE BANK2TOWER FEDERAL CREDIT UNION1UMPQUA BANK1WAUKESHA STATE BANK1Unavailable53ADVANCIAL FEDERAL CREDIT UNION1ADVANCIAL FEDERAL CREDIT UNION1ADVANCIAL FEDERAL CREDIT UNION1AMERICA FIRST FEDERAL CREDIT UNION1AMERICA FIRST FEDERAL CREDIT UNION1AMERICA FIRST FEDERAL CREDIT 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WAUKES & CREDIT 2 \$266,249.54 UNION 9 \$1,362,637.41 ARIZONA STATE SAVINGS & CREDIT \$149,101.42	STATE EMPLOYEES CREDIT UNION 1 \$122,400.00 0.76% 0 \$0.00 PIONEER BANK 1 \$121,756.92 0.75% 0 \$0.00 SUTTON STATE BANK 1 \$123,000.00 0.76% 0 \$0.00 ITERONE BANK 2 \$236,890.17 1.47% 0 \$0.00 UMPQUA BANK 1 \$111,884.34 0.74% 0 \$0.00 WAUKESHA STATE 1 \$121,883.12 0.76% 0 \$0.00 WAUKESHA STATE 1 \$121,883.12 0.76% 0 \$0.00 Unavailable 53 \$6,116,999.78 37.93% 0 \$0.00 ADVANCIAL FEDERAL 1 \$139,863.93 0.46% 0 \$0.00 ALERUS FINANCIAL 1 \$136,224.00 0.45% 0 \$0.00 AMEGY MORTGAGE 1 \$124,872.56 0.41% 0 \$0.00 AMERICA FIRST 1 \$144,748.71 0.48% 0 \$0.00 MERICA FIRST 1 \$144,748.71 0.48% 0 \$0.00 NC 1 <td>STATE EMPLOYEES CREDIT UNION 1 \$122,400.00 0.76% \$0.00 NA 0 PIONEER BANK 1 \$121,756.92 0.75% \$0.00 NA 0 SUTTON STATE BANK 1 \$123,000.00 0.76% \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 1 \$1118,884.34 0.74% \$0.00 NA 0 UMPQUA BANK 1 \$1118,884.34 0.74% \$0.00 NA 0 WAUKESHA STATE BANK 1 \$1118,884.34 0.74% \$0.00 NA 0 Unavailable 53 \$6,116,999.78 37.93% \$0.00 NA 0 CREDIT UNION 139 \$16,140,396.33 100% \$0.00 NA 0 ADVANCIAL FEDERAL CREDIT UNION 1 \$139,863.93 0.46% \$0.00 NA 0 ALERUS FINANCIAL 1 \$124,872.56 0.41% \$0.00 NA 0 AMARTILO NATIONAL BANK 1 \$136,224.00 0.45% \$0.00 NA 0 MAERICA FIRST FEDERAL CREDIT 1 \$144,748.71 0.48% \$0.00<td>STATE EMPLOYEES CREDIT UNION 1 \$122,400.00 0.76% 0\$0.00 NA 0\$0.00 PIONEER BANK 1 \$121,756.92 0.75% 0\$0.00 NA 0\$0.00 SUTTON STATE BANK 1 \$123,000.00 0.76% 0\$0.00 NA 0\$0.00 TIERONE BANK 2 \$236,890.17 1.47% 0\$0.00 NA 0\$0.00 TOWER FEDERAL CREDIT UNION 1 \$1118,884.34 0.74% 0\$0.00 NA 0\$0.00 WAUKESHA STATE BANK 1 \$110,889.50 0.69% 0\$0.00 NA 0\$0.00 Unavailable 53 \$6,116,999.78 37.93% 0\$0.00 NA 0\$0.00 Unavailable 53 \$6,116,999.78 37.93% 0\$0.00 NA 0\$0.00 ADVANCIAL FEDERAL CREDIT UNION 1 \$139,863.93 0.46% 0\$0.00 NA 0\$0.00 ALERUS FINANCIAL 1 \$136,224.00 0.45% 0\$0.00 NA 0\$0.00 AMERICA FIRST 1 \$144,748.71 0.48% 0\$0.00 NA 0\$0.00 AMERICA FIRST 1 \$144,748.71</td><td>STATE EMPLOYEES 1 \$122,400.00 0.76% 0\$0.00 NA 0\$0.00 NA PIONEER BANK 1 \$121,756.92 0.75% 0\$0.00 NA 0\$0.00 NA SUTTON STATE BANK 1 \$123,000.00 0.76% 0\$0.00 NA 0\$0.00 NA TURENE BANK 2 \$236,890.17 1.47% 0\$0.00 NA 0\$0.00 NA CREDIT UNION 1 \$111,884.34 0.74% 0\$0.00 NA 0\$0.00 NA WAUKESHA STATE 1 \$121,883.12 0.76% 0\$0.00 NA 0\$0.00 NA Unavailable 53 \$6,116,999.78 37.93% 0\$0.00 NA 0\$0.00 NA ADVANCIAL FEDERAL 1 \$139,863.93 0.46% 0\$0.00 NA 0\$0.00 NA ALERUS FINANCIAL 1 \$124,872.56 0.41% 0\$0.00 NA 0\$0.00 NA AMEGY MORTGAGE 1 \$124,872.56 0.41% 0\$0.00 NA<</td></br></td>	STATE EMPLOYEES CREDIT UNION 1 \$122,400.00 0.76% \$0.00 NA 0 PIONEER BANK 1 \$121,756.92 0.75% \$0.00 NA 0 SUTTON STATE BANK 1 \$123,000.00 0.76% \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 1 \$1118,884.34 0.74% \$0.00 NA 0 UMPQUA BANK 1 \$1118,884.34 0.74% \$0.00 NA 0 WAUKESHA STATE 	STATE EMPLOYEES CREDIT UNION 1 \$122,400.00 0.76% 0\$0.00 NA 0\$0.00 PIONEER BANK 1 \$121,756.92 0.75% 0\$0.00 NA 0\$0.00 SUTTON STATE BANK 1 \$123,000.00 0.76% 0\$0.00 NA 0\$0.00 TIERONE BANK 2 \$236,890.17 1.47% 0\$0.00 NA 0\$0.00 TOWER FEDERAL CREDIT UNION 1 \$1118,884.34 0.74% 0\$0.00 NA 0\$0.00 WAUKESHA STATE BANK 1 \$110,889.50 0.69% 0\$0.00 NA 0\$0.00 Unavailable 53 \$6,116,999.78 37.93% 0\$0.00 NA 0\$0.00 Unavailable 53 \$6,116,999.78 37.93% 0\$0.00 NA 0\$0.00 ADVANCIAL FEDERAL CREDIT UNION 1 \$139,863.93 0.46% 0\$0.00 NA 0\$0.00 ALERUS FINANCIAL 1 \$136,224.00 0.45% 0\$0.00 NA 0\$0.00 AMERICA FIRST 1 \$144,748.71 0.48% 0\$0.00 NA 0\$0.00 AMERICA FIRST 1 \$144,748.71	STATE EMPLOYEES 1 \$122,400.00 0.76% 0\$0.00 NA 0\$0.00 NA PIONEER BANK 1 \$121,756.92 0.75% 0\$0.00 NA 0\$0.00 NA SUTTON STATE BANK 1 \$123,000.00 0.76% 0\$0.00 NA 0\$0.00 NA TURENE BANK 2 \$236,890.17 1.47% 0\$0.00 NA 0\$0.00 NA CREDIT UNION 1 \$111,884.34 0.74% 0\$0.00 NA 0\$0.00 NA WAUKESHA STATE 1 \$121,883.12 0.76% 0\$0.00 NA 0\$0.00 NA Unavailable 53 \$6,116,999.78 37.93% 0\$0.00 NA 0\$0.00 NA ADVANCIAL FEDERAL 1 \$139,863.93 0.46% 0\$0.00 NA 0\$0.00 NA ALERUS FINANCIAL 1 \$124,872.56 0.41% 0\$0.00 NA 0\$0.00 NA AMEGY MORTGAGE 1 \$124,872.56 0.41% 0\$0.00 NA<

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LLC							
CHASE HOME FINANCE, LLC	2	\$282,070.97	0.94%	0 \$0.00	NA 0 \$0.00	NA	.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,855.91	0.46%	0\$0.00	NA0\$0.00	NA	.0
CIMARRON MORTGAGE COMPANY	1	\$139,061.43	0.46%	0\$0.00	NA0\$0.00	NA	.0
DIAMOND CREDIT UNION	1	\$134,859.05	0.45%	0\$0.00	NA0\$0.00	NA	. 0
FIFTH THIRD - DEDICATED CHANNEL	2	\$254,875.56	0.85%	0 \$0.00	NA0\$0.00	NA	. 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$253,444.34	0.84%	0 \$0.00	NA0\$0.00	NA	. 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,734.96	0.45% (0 \$0.00	NA 0 \$0.00	NA	. 0
FIRST FEDERAL BANK OF OHIO	1	\$139,312.06	0.46%	0 \$0.00	NA0 \$0.00	NA	. 0
FIRST HAWAIIAN BANK	5	\$655,862.36	2.18%	0 \$0.00	NA0\$0.00	NA	.0
FIRST INTERSTATE BANK	2	\$288,918.92	0.96%	0 \$0.00	NA 0 \$0.00	NA	.0
FIRST MERIT MORTGAGE CORPORATION	3	\$414,593.28	1.38%	0 \$0.00	NA 0 \$0.00	NA	.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$260,740.17	0.87%	0 \$0.00	NA 0 \$0.00	NA	.0
FIRST NATIONAL BANK OF HUDSON	2	\$281,725.91	0.94%	0 \$0.00	NA0\$0.00	NA	. 0
FIRST NATIONAL BANK OF OMAHA	6	\$796,675.22	2.64%	0 \$0.00	NA 0 \$0.00	NA	.0
FIRST PLACE BANK	2	\$273,023.66	0.91%	0 \$0.00	NA 0 \$0.00	NA	.0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$145,858.10	0.48%	0\$0.00	NA0\$0.00	NA	. 0
FRANDSEN BANK & TRUST	1	\$135,867.82	0.45%	0\$0.00	NA0\$0.00	NA	. 0
GMAC MORTGAGE CORPORATION	1	\$144,710.58	0.48%	0\$0.00	NA0\$0.00	NA	.0
GTE FEDERAL CREDIT UNION	1	\$146,553.96	0.49%		NA 0 \$0.00	NA	. 0
GUARDIAN MORTGAGE COMPANY	1	\$148,502.01	0.49%	0\$0.00	NA0\$0.00	NA	0

INC						
HARBOR ONE CREDIT UNION	1	\$147,977.34	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$129,474.04	0.43%		NA 0 \$0.00	NA0
HOMESTREET BANK	1	\$133,070.53	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	5	\$679,698.72	2.26%	0 \$0.00	NA 0 \$0.00	NAOS
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$969,135.67	3.22%	0 \$0.00	NA 0 \$0.00	NAOS
MID AMERICA FEDERAL SAVINGS BANK	1	\$128,125.35	0.43%	0 \$0.00	NA 0 \$0.00	NAOS
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$277,640.69	0.92%	0 \$0.00	NA 0 \$0.00	NAOS
MORTGAGE LENDERS NETOWRK USA, INC	19	\$2,581,329.05	8.57%	0 \$0.00	NA 0 \$0.00	NA 0 S
NATIONAL CITY MORTGAGE COMPANY	2	\$261,882.22	0.87%	0 \$0.00	NA 0 \$0.00	NA 0 S
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$416,283.08	1.38%	0 \$0.00	NA 0 \$0.00	NAOS
OLD FORT BANKING COMPANY	1	\$126,134.39	0.42%	0 \$0.00	NA 0 \$0.00	NA 05
PORT WASHINGTON STATE BANK	1	\$143,853.18	0.48%	0 \$0.00	NA 0 \$0.00	NA 05
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$128,971.48	0.43%	0 \$0.00	NA 0 \$0.00	NAOS
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,600.00	0.46%	0 \$0.00	NA 0 \$0.00	NA0S
R-G CROWN BANK	4	\$549,933.46	1.83%	0 \$0.00	NA 0 \$0.00	NA 0
SAXON MORTGAGE INC	1	\$131,868.59	0.44%		NA 0 \$0.00	NA 0 S
SUNTRUST MORTGAGE INC	1	\$140,057.90	0.46%	0 \$0.00	NA 0 \$0.00	NA 05
TIERONE BANK	5	\$662,303.39	2.2%	0 \$0.00	NA 0 \$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$144,409.51	0.48%	0 \$0.00	NA 0 \$0.00	NA 05
UMPQUA BANK	2	\$265,735.46	0.88%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$132,875.01	0.44%	0\$0.00	NA 0 \$0.00	NA 0

	UNITED COMMUNITY BANK							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,857.27	0.46% 0 \$0.0	0 NA	0\$0.00	NA	.0
	VILLAGE MORTGAGE COMPANY	1	\$124,872.56	0.41% 0 \$0.0	0 NA	0 \$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,870.58	0.43% 0 \$0.0	0 NA	0\$0.00	NA	.0
	WAUKESHA STATE BANK	1	\$130,873.29	0.43% 0 \$0.0	0 NA	0 \$0.00	NA	.0
	WORLD SAVINGS BANK	1	\$123,865.03			0 \$0.00		.0
	Unavailable	70	\$9,487,842.66	31.52% 0 \$0.0	0 NA	0\$0.00	NA	.0
Total		222		100% 0\$0.0		0 \$0.00		0
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31407HVE3	ADIRONDACK TRUST COMPANY THE	2	\$497,000.00	0.27% 0 \$0.0	0 NA	0\$0.00	NA	.0
	ALERUS FINANCIAL	3	\$792,000.00	0.42% 0 \$0.0	0 NA	0 \$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,272,518.50	0.68% 0 \$0.0	0 NA	0\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$453,600.00	0.24% 0 \$0.0	0 NA	0 \$0.00	NA	. 0
	AMARILLO NATIONAL BANK	2				0 \$0.00		.0
	AMEGY MORTGAGE	7	\$1,510,618.83	0.81% 0 \$0.0	0 NA	0\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$931,242.13	0.5% 0 \$0.0	0 NA	0\$0.00	NA	.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$315,396.68	0.17% 0 \$0.0	0 NA	0\$0.00	NA	.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$259,435.23	0.14% 0 \$0.0	0 NA	0\$0.00	NA	. 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,121.84	0.1% 0 \$0.0	0 NA	0\$0.00	NA	. 0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$533,383.48	0.28% 0 \$0.0	0 NA	0\$0.00	NA	.0
	ASSOCIATED BANK, NA	22	\$4,915,658.87	2.62% 0 \$0.0	0 NA	0 \$0.00	NA	0
	BANCORPSOUTH BANK	24	\$5,551,972.71	2.96% 0 \$0.0	0 NA	0 \$0.00	NA	.0
	BANK CENTER FIRST	1	\$186,218.83	0.1% 0 \$0.0	0 NA	0\$0.00	NA	0
	BANK MUTUAL	5	\$874,416.77	0.47% 0 \$0.0	0 NA	0\$0.00	Î	
	BANK OF HAWAII	39		6.17% 0 \$0.0		0\$0.00	Î	

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BANK OF STANLY	6	\$1,029,869.14	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	9	\$2,299,200.00	1.23%	0 \$0.00	NA 0 \$0.00	NAO
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NAO
BAY GULF CREDIT UNION	1	\$186,626.75	0.1%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	7	\$1,632,565.59	0.87%	0 \$0.00	NA 0 \$0.00	NAC
BLACKHAWK CREDIT UNION	1	\$196,808.53	0.11%	0 \$0.00	NA 0 \$0.00	NAO
BOEING EMPLOYEES CREDIT UNION	49	\$11,811,474.49	6.31%	0 \$0.00	NA 0 \$0.00	NAC
CENTENNIAL LENDING, LLC	1	\$161,838.73	0.09%	0 \$0.00	NA 0 \$0.00	NAO
CENTEX HOME EQUITY COMPANY, LLC	1	\$273,350.73	0.15%	0 \$0.00	NA 0 \$0.00	NAO
CENTRAL MORTGAGE COMPANY	1	\$194,206.47	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	10	\$4,155,696.67	2.22%	0 \$0.00	NA 0 \$0.00	NAO
CHASE HOME FINANCE, LLC	6	\$1,197,460.31	0.64%	0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$305,692.45	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,131,027.03	1.67%	0 \$0.00	NA 0 \$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$155,001.81	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,143,797.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA HOME LOANS, LLC	1	\$192,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL STATE BANK	1	\$149,850.67	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO	1	\$190,618.77	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$192,312.90	0.1%	0 \$0.00	NA 0 \$0.00	NAO
DURANT BANK AND TRUST COMPANY	1	\$350,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NAO
ENT FEDERAL CREDIT UNION	1	\$165,135.44	0.09%	0 \$0.00	NA 0 \$0.00	NAC

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1	\$180,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA0
2	\$326,946.21	0.17%	0\$0.00	NA 0 \$0.00	NA 0
1	\$167,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NAO
19	\$4,133,223.66	2.21%	0\$0.00	NA 0 \$0.00	NAOS
1	\$175,250.00	0.09% (0\$0.00	NA 0 \$0.00	NA 0
2	\$308,657.70	0.16%	0\$0.00	NA 0 \$0.00	NAO
19	\$6,460,979.34	3.45%	0\$0.00	NA 0 \$0.00	NAO
17	\$4,761,167.28	2.54%	0 \$0.00	NA 0 \$0.00	NAO
7	\$1,578,904.28	0.84%	0\$0.00	NA 0 \$0.00	NA0
1	\$164,839.63	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$167,337.20	0.09%	0\$0.00	NA 0 \$0.00	NAO
1	\$187,000.00	0.1%	0\$0.00	NA 0 \$0.00	NAO
5	\$1,230,686.19	0.66%	0\$0.00	NA 0 \$0.00	NA0
1	\$416,594.70	0.22%	0\$0.00	NA 0 \$0.00	NAOS
9	\$2,304,628.52	1.23%	0 \$0.00	NA 0 \$0.00	NAOS
4	\$744,110.92	0.4%	0\$0.00	NA 0 \$0.00	NA 0
1	\$375,000.00	0.2%	0\$0.00	NA 0 \$0.00	NAOS
4	\$737,624.95	0.39%	0\$0.00	NA 0 \$0.00	NAOS
1	\$391,600.34	0.21%	0\$0.00	NA 0 \$0.00	NAOS
1	\$417,000.00				NAOS
1	\$314,340.68	0.17%	0\$0.00	NA 0 \$0.00	NA 0
1	\$202,797.91	0.11%	0\$0.00	NA 0 \$0.00	NAOS
	2 1 19 19 1 2 19 17 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$326,946.21 1 \$167,200.00 19 \$4,133,223.66 11 \$175,250.00 2 \$308,657.70 19 \$6,460,979.34 17 \$4,761,167.28 17 \$4,761,167.28 18 \$164,839.63 11 \$167,337.20 11 \$167,337.20 11 \$187,000.00 11 \$164,839.63 11 \$164,839.63 11 \$164,839.63 11 \$164,839.63 12 \$1,230,686.19 13 \$167,337.20 14 \$187,000.00 15 \$1,230,686.19 11 \$416,594.70 11 \$416,594.70 12 \$375,000.00 13 \$375,000.00 14 \$737,624.95 15 \$314,340.68	2 $\$326,946.21$ 0.17% 1 $\$167,200.00$ 0.09% 19 $\$4,133,223.66$ 2.21% 1 $\$175,250.00$ 0.09% 2 $\$308,657.70$ 0.16% 19 $\$6,460,979.34$ 3.45% 17 $\$4,761,167.28$ 2.54% 17 $\$4,761,167.28$ 0.09% 11 $\$164,839.63$ 0.09% 11 $\$164,839.63$ 0.09% 11 $\$167,337.20$ 0.09% 11 $\$167,337.20$ 0.09% 11 $\$167,337.20$ 0.022% 11 $\$167,337.20$ 0.022% 11 $\$167,337.20$ 0.022% 12 $\$1,230,686.19$ 0.66% 13 $\$1416,594.70$ 0.22% 14 $\$7375,000.00$ 0.22% 15 $\$1,3391,600.34$ 0.21% 14 $\$314,340.68$ 0.17%	2 \$326,946.21 0.17% 0 \$0.00 1 \$167,200.00 0.09% 0 \$0.00 19 \$4,133,223.66 2.21% 0 \$0.00 1 \$175,250.00 0.09% 0 \$0.00 2 \$308,657.70 0.16% 0 \$0.00 19 \$6,460,979.34 3.45% 0 \$0.00 17 \$4,761,167.28 2.54% 0 \$0.00 1 \$164,839.63 0.09% 0 \$0.00 1 \$164,839.63 0.09% 0 \$0.00 1 \$164,839.63 0.09% 0 \$0.00 1 \$167,337.20 0.09% 0 \$0.00 1 \$187,000.00 0.11% 0 \$0.00 1 \$146,594.70 0.22% 0 \$0.00 1 \$416,594.70 0.22% 0 \$0.00 4 \$737,624.95 0.39% \$0.00 \$0.00 4 \$737,624.95	2 \$326,946.21 0.17% 0 \$0.00 NA 0 \$0.00 1 \$167,200.00 0.09% 0 \$0.00 NA 0 \$0.00 19 \$4,133,223.66 2.21% 0 \$0.00 NA 0 \$0.00 1 \$175,250.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$308,657.70 0.16% 0 \$0.00 NA 0 \$0.00 19 \$6,460,979.34 3.45% 0 \$0.00 NA 0 \$0.00 17 \$4,761,167.28 2.54% 0 \$0.00 NA 0 \$0.00 1 \$164,839.63 0.09% 0 \$0.00 NA 0 \$0.00 1 \$167,337.20 0.09% 0 \$0.00 NA 0 \$0.00 1 \$167,337.20 0.09% 0 \$0.00 NA 0 \$0.00 1 \$187,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$1,230,686.19 0.66% 0

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GMAC MORTGAGE CORPORATION	1	\$278,655.88	0.15% (0\$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$300,200.00	0.16% (0\$0.00	NA 0 \$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC	1	\$269,189.60	0.14% (0\$0.00	NA 0 \$0.00	NA0
GTE FEDERAL CREDIT UNION	1	\$150,057.00	0.08% (0\$0.00	NA 0 \$0.00	NA0
GUARDIAN MORTGAGE COMPANY INC	22	\$4,681,272.91		0\$0.00		NA 0
HAMPDEN BANK	1	\$178,313.63	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$189,806.29	0.1%(0 \$0.00	NA 0 \$0.00	NA 0
HAWAII NATIONAL BANK	2	\$353,451.12				NA 0
HOME FEDERAL BANK	1	\$163,836.74	0.09%	0\$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	2	\$445,000.00	0.24% (0\$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$194,810.47		0 \$0.00		NA 0
IOWA STATE BANK	1	\$155,000.00	0.08% ()\$0.00	NA 0 \$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC	1	\$288,695.13	0.15% ()\$0.00	NA 0 \$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$276,000.00	0.15% (0\$0.00	NA 0 \$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$424,563.85	0.23% () \$0.00	NA 0 \$0.00	NA 0
LA GRANGE STATE BANK	1	\$214,779.27	0.11%	0\$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	16	\$3,452,570.59	1.84% (0\$0.00	NA 0 \$0.00	NA0
LIBERTY SAVINGS BANK, FSB	3	\$598,508.41	0.32% (0\$0.00	NA 0 \$0.00	NA0
LOS ALAMOS NATIONAL BANK	2	\$499,611.79	0.27% (0\$0.00	NA 0 \$0.00	NA0
MACON SAVINGS BANK	4	\$857,100.00	0.46% () \$0.00	NA 0 \$0.00	NA0
MECHANICS SAVINGS BANK	1	\$164,600.00	0.09% (0\$0.00	NA 0 \$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$171,824.63	0.09% () \$0.00	NA 0 \$0.00	NA0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,647,134.04	1.95% ()\$0.00	NA 0 \$0.00	NA 0

MERIWEST MORTGAGE COMPANY, LLC	1	\$185,515.13	0.1%(0 \$0.00	NA 0 \$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$179,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$355,306.22	0.19% (0 \$0.00	NA 0 \$0.00	NA0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$639,215.83	0.34% (0 \$0.00	NA 0 \$0.00	NA0
 MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$557,434.06	0.3%(0 \$0.00	NA 0 \$0.00	NA0
 MID-STATE BANK	1	\$271,130.59	0.14% (0 \$0.00	NA 0 \$0.00	NA 0
 MIDWEST BANK AND TRUST COMPANY	1			0 \$0.00	NA 0 \$0.00	NA 0
 MORTGAGE AMERICA, INC	1	\$196,504.18	0.1%(0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	97	\$22,661,338.41	12.1%	0 \$0.00	NA 0 \$0.00	NA 0
 MORTGAGE SECURITY, INC	1	\$194,805.88	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
 NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$199,800.90	0.11%(0 \$0.00	NA 0 \$0.00	NA 0
 NATIONAL CITY MORTGAGE COMPANY	6	\$1,532,422.49	0.82%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$2,006,799.64	1.07% (0\$0.00	NA0\$0.00	NA 0
 NEW HORIZONS COMMUNITY CREDIT UNION	1	\$215,920.00	0.12%(0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,116.01	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
 NORTHWEST FEDERAL CREDIT UNION	4	\$1,209,297.19	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
 OLD SECOND MORTGAGE COMPANY	2	\$394,965.74	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
 PATELCO CREDIT UNION	5	\$1,267,518.50	0.68% (0 \$0.00	NA 0 \$0.00	NA 0
 PEOPLES BANK	1	\$160,090.91				NA 0
PFF BANK AND TRUST	1	\$199,610.23	0.11% (0\$0.00	NA 0 \$0.00	NA 0
 PIONEER BANK	1	\$156,597.65				NA 0
	1	\$208,000.00	0.11%	ما مم	NA 0 \$0.00	NA 0

PRIMEWEST MORTGAGE CORPORATION						
R-G CROWN BANK	7	\$1,730,137.29	0.92%	0 \$0.00	NA 0 \$0.00	NA 0
RBC CENTURA BANK	1	\$168,870.25		0 \$0.00	NA 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$177,077.72	0.09%	0 \$0.00	NA0\$0.00	NAOS
SABINE STATE BANK AND TRUST COMPANY	1	\$237,763.07	0.13%	0 \$0.00	NA 0 \$0.00	NAOS
SAXON MORTGAGE INC	3	\$639,864.85	0.34%	0 \$0.00	NA 0 \$0.00	NA0
SEATTLE SAVINGS BANK	1	\$340,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA0
SOMERSET TRUST COMPANY	1	\$171,121.26	0.09%	0 \$0.00	NA 0 \$0.00	NA0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$195,809.50	0.1%	0 \$0.00	NA0\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$188,277.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	1	\$184,821.43	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
TIERONE BANK	4	\$761,182.31	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	8	\$1,930,745.16	1.03%	0 \$0.00	NA 0 \$0.00	NAO
TRUMARK FINANCIAL CREDIT UNION	2	\$365,631.75	0.2%	0 \$0.00	NA 0 \$0.00	NAO
U. S. MORTGAGE CORP	1	\$359,650.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
ULSTER SAVINGS BANK	1	\$379,630.66	0.2%	0 \$0.00	NA 0 \$0.00	NA0
UMPQUA BANK	8	\$1,615,008.70	0.86%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,791.18	0.11%	0 \$0.00	NA 0 \$0.00	NAOS
UNIVERSITY FEDERAL CREDIT UNION	2	\$485,371.01	0.26%	0 \$0.00	NA 0 \$0.00	NA0
VALLEY BANK AND TRUST COMPANY	1	\$186,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NAO
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,300.00	0.11%	0 \$0.00	NA 0 \$0.00	NAOS
WAUKESHA STATE BANK	7	\$1,246,340.42	0.67%	0 \$0.00	NA 0 \$0.00	NAO
WILMINGTON TRUST COMPANY	3	\$620,821.58	0.33%	0 \$0.00	NA 0 \$0.00	NAOS
WORLD SAVINGS BANK	2	\$379,563.58	0.2%	0 \$0.00	NA 0 \$0.00	NAO

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	Unavailable	162	\$37,846,446.74	20.2%	0 \$0.00	NA	0 \$0.00	NA	0
Total		787	\$187,294,097.36	100%	0 \$0.00		0 \$0.00		0
31407HVF0	ABN AMRO MORTGAGE GROUP, INC	1	\$218,480.14	1.34%	0 \$0.00	NA	0 \$0.00	NA	.(
	BOEING EMPLOYEES CREDIT UNION	4	\$892,532.09	5.48%	0 \$0.00	NA	0 \$0.00	NA	•0
	CHASE HOME FINANCE, LLC	3	\$592,761.28	3.64%	0 \$0.00	NA	0 \$0.00	NA	•0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$150,155.40	0.92%	0 \$0.00	NA	0 \$0.00	NA	. (
	FIRST FEDERAL BANK OF OHIO	7	\$1,490,426.67	9.14%	0 \$0.00	NA	0 \$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$188,453.25	1.16%	0 \$0.00	NA	0 \$0.00	NA	. 0
	GTE FEDERAL CREDIT UNION	1	\$181,269.82	1.11%	0 \$0.00	NA	0 \$0.00	NA	, C
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,112,248.10	6.82%	0 \$0.00	NA	0 \$0.00	NA	. 0
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,829,477.67	23.5%	0 \$0.00	NA	0 \$0.00	NA	. (
	R-G CROWN BANK	2	\$560,963.78	3.44%	0 \$0.00	NA	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$780,870.74	4.79%	0 \$0.00	NA	0 \$0.00	NA	۰C
	Unavailable	28	\$6,301,050.24	38.66%	0 \$0.00	NA	0 \$0.00	NA	0
Total		67	\$16,298,689.18	100%	0 \$0.00		0 \$0.00		0
31407HVG8	ARVEST MORTGAGE COMPANY	29	\$1,991,208.92	29.72%	0 \$0.00	NA	0 \$0.00	NA	• 0
	PHH MORTGAGE CORPORATION	40	\$2,811,509.01	41.96%	0 \$0.00	NA	0 \$0.00	NA	. (
	WACHOVIA MORTGAGE CORPORATION	2	\$82,033.41	1.22%	0 \$0.00	NA	0 \$0.00	NA	• 0
	WASHINGTON MUTUAL BANK	3	\$144,964.12	2.16%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	23	\$1,670,156.22	24.94%	0 \$0.00	NA	0 \$0.00	NA	۲C
Total		97	\$6,699,871.68	100%	0 \$0.00		0 \$0.00		0
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31407HVH6	ARVEST MORTGAGE COMPANY	15	\$1,502,500.29	14.47%	0 \$0.00	NA	0 \$0.00	NA	. (
	PHH MORTGAGE CORPORATION	58	\$5,696,776.15	54.86%	0 \$0.00	NA	0 \$0.00	NA	. (
	WACHOVIA MORTGAGE CORPORATION	3	\$304,281.18	2.93%	0 \$0.00	NA	0 \$0.00	NA	. (

	WASHINGTON MUTUAL BANK	4	\$380,331.68	3.66% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	26	\$2,500,290.13	24.08% 0 \$0.00	NA 0	\$0.00	NA	0
Total		106		100% 0 \$0.00		\$0.00		0
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31407HVJ2	ARVEST MORTGAGE COMPANY	8	\$916,540.49	12.31% 0 \$0.00	NA 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$124,105.93	1.67% 0 \$0.00	NA 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$3,829,933.67	51.43% 0 \$0.00	NA 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$360,234.64	4.84% 0 \$0.00	NA 0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK	1	\$113,772.45	1.53% 0 \$0.00		\$0.00	NA	0
	Unavailable	18	\$2,102,296.90	28.22% 0 \$0.00		\$0.00	NA	
Total	!	64	\$7,446,884.08	100% 0 \$0.00	0	\$0.00		0
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31407HVK9	ARVEST MORTGAGE COMPANY	10	\$1,353,557.40	9.12%0\$0.00	NA 0	\$0.00	NA	.0
	CRESCENT MORTGAGE COMPANY	1	\$145,733.21	0.98% 0 \$0.00		\$0.00		
	FRANKLIN BANK, SSB	1	\$148,539.75	1% 0 \$0.00	NA 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	69	\$9,504,411.37	64.04% 0 \$0.00	NA 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$391,672.90	2.64% 0 \$0.00	NA 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$538,180.00	3.63% 0 \$0.00		\$0.00	NA	0
	Unavailable	20	\$2,758,122.33	18.59% 0 \$0.00	NA 0	\$0.00	NA	0
Total	!	108	\$14,840,216.96	100% 0 \$0.00	0	\$0.00		0
31407HVL7	ARVEST MORTGAGE COMPANY	62	\$13,884,447.28	9.62% 0 \$0.00	NA 0	\$0.00	NA	. 0
	CRESCENT MORTGAGE COMPANY	1	\$159,836.86	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$436,863.30	0.3% 0 \$0.00	NA 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	408	\$99,900,917.41	69.21% 0 \$0.00	NA 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$448,248.28	0.31% 0 \$0.00	NA 0	\$0.00	NA	.0
	STAR FINANCIAL GROUP, INC	1	\$286,764.24	0.2% 0 \$0.00	NA 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,767,301.86	1.22% 0 \$0.00	NA 0	\$0.00	NA	.0

	WASHINGTON MUTUAL BANK	18	\$4,536,581.93	3.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	87	\$22,924,662.23	15.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		589	\$144,345,623.39	100% 0 \$0.00	0 \$0.00	0
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31407HVM5	PHH MORTGAGE CORPORATION	3	\$630,255.63	27.9% 0 \$0.00	NA 0 \$0.00	NA0
	WACHOVIA MORTGAGE CORPORATION	2			NA 0 \$0.00	NA 0
	Unavailable	5			NA 0 \$0.00	NA 0
Total	/	10	\$2,258,795.85	100% 0 \$0.00	0 \$0.00	0
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31407HVN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$264,396.38	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	2	\$257,775.89	1.68% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	1	\$78,830.69	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,879.60	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,263,332.42	8.24% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	5	\$1,285,979.09	8.38% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$274,900.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$66,288.16	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,650.83	2.08% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY BANK & TRUST CO	1	\$119,723.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$75,914.84	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$128,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	FULTON BANK	1	\$299,671.63	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC	1	\$144,844.98	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$264,000.00	1.72% 0 \$0.00	NA 0 \$0.00	NA0
	MORTGAGE LENDERS NETOWRK USA, INC	27	\$5,684,910.66	37.06% 0 \$0.00	NA 0 \$0.00	NA 0

	NATIONAL CITY MORTGAGE COMPANY	1	\$154,279.44	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$171,016.97	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	PIONEER BANK	2	\$204,408.81	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$125,435.31	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	2	\$286,685.85	1.87% 0 \$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP	1	\$356,458.31	2.32% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,898.20	0.61%0\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$630,723.65	4.11% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18			NA 0 \$0.00	NA 0
Total		82	\$15,340,754.16	100% 0 \$0.00	0 \$0.00	0
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31407HVP8	PHH MORTGAGE CORPORATION	47	\$10,896,588.53		NA 0 \$0.00	NA 0
,	Unavailable	14			NA 0 \$0.00	NA 0
Total		61	\$13,179,666.30	100% 0 \$0.00	0 \$0.00	0
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31407HVQ6	ABN AMRO MORTGAGE GROUP, INC	1	\$31,565.77	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$62,800.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,771.86	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$34,883.45	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKWEST	1	\$19,932.69	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$68,271.90		NA 0 \$0.00	NA 0
	CHARTER BANK	1	\$38,820.29	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST BANK RICHMOND, NA	1	\$49,300.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$30,209.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF DANVILLE	2	\$69,318.73	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$87,932.69	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PEOPLES COMMUNITY FCU	1	\$57,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA0

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FREEDOM MORTGAGE CORP	1	\$72,754.29	1.51%0	\$0.00	NA 0	\$0.00	NA	0
FREMONT BANK	2	\$154,747.55	3.22% 0	\$0.00	NA 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$69,766.90	1.45% 0	\$0.00	NA 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$41,000.00	0.85% 0	\$0.00	NA 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$49,833.50	1.04% 0	\$0.00	NA 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$50,000.00	1.04% 0	\$0.00	NA 0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$74,235.11	1.54% 0	\$0.00	NA 0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$24,479.95	0.51%0	\$0.00	NA 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$78,220.79	1.63%0	\$0.00	NA 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$24,915.85	0.52% 0	\$0.00	NA 0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	2	\$127,200.00	2.65% 0	\$0.00	NA 0	\$0.00	NA	0
MARQUETTE BANK	1	\$74,000.00	1.54%0	\$0.00	NA 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$81,429.00	1.69% 0	\$0.00	NA 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,365.73	1.44%0	\$0.00	NA 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$53,000.00	1.1%0	\$0.00	NA 0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$65,000.00	1.35% 0	\$0.00	NA 0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD	1	\$40,863.47	0.85% 0	\$0.00	NA 0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$82,000.00	1.71%0	\$0.00	NA 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$201,000.00	4.18% 0	\$0.00	NA 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$159,668.69	3.32% 0	\$0.00	NA 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	. 1	\$40,000.00	0.83% 0	\$0.00	NA 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$50,000.00	1.04% 0	\$0.00	NA 0	\$0.00	NA	0
	2	\$112,900.00	2.35%0	00 00	NA 0	¢0 00	NA	

	PEOPLES BANK, NATIONAL ASSOCIATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$33,600.00	0.7%(0 \$0.00	NA	0 \$0.00) NA	. 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$80,000.00	1.66% 0) \$0.00	NA	0 \$0.00) NA	. 0
	RIDDELL NATIONAL BANK	1	\$48,000.00	1%(0 \$0.00	NA	0 \$0.00) NA	.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,976.34	0.94% 0) \$0.00	NA	0 \$0.00) NA	.0
	SKY FINANCIAL GROUP	1	\$34,882.19	0.73% 0	J \$0.00	NA	0 \$0.00) NA	.0
	SYRACUSE SECURITIES INC	2	\$113,601.90				0 \$0.00		\square
	TEXAS BANK	1	\$47,500.00	0.99% 0	ე \$0.00	NA	0 \$0.00) NA	.0
	THE HONOR STATE BANK	1	\$62,000.00	1.29% 0	J \$0.00	NA	0 \$0.00		
	TIERONE BANK	1	\$39,866.80	0.83% 0	J \$0.00	NA	0 \$0.00) NA	.0
	U OF C FEDERAL CREDIT UNION	1	\$29,443.40				0 \$0.00		П
	U. S. MORTGAGE CORP	1	\$36,550.00	0.76% 0	0\$0.00	NA	0 \$0.00) NA	.0
	VILLAGE MORTGAGE COMPANY	1	\$39,865.36				0 \$0.00		П
	WORLD SAVINGS BANK	1	\$77,500.00	1.61% 0	J \$0.00	NA	0 \$0.00) NA	.0
	Unavailable	32	\$1,702,380.19				0 \$0.00		.0
Total		92	\$4,806,353.39	100% 0	J \$0.00	<u> </u>	0 \$0.00	<u>/</u> '	0
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31407HVR4	ABN AMRO MORTGAGE GROUP, INC	2	\$286,064.23	2.31%0) \$0.00	NA	0 \$0.00) NA	. 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$415,612.82	3.36% 0	J \$0.00	NA	0 \$0.00) NA	.0
	BANCORPSOUTH BANK	1	\$89,600.00	0.72% 0	J\$0.00	NA	0 \$0.00) NA	.0
	BANK CALUMET, N.A	1	\$176,000.00	1.42% 0	J \$0.00	NA	0 \$0.00) NA	.0
	BANK OF OAKFIELD	1	\$123,500.00	1%(0 \$0.00	NA	0 \$0.00) NA	.0
	BANKFINANCIAL FSB	1	\$91,693.64	0.74% 0) \$0.00	NA	0 \$0.00) NA	.0
	CENTRAL MORTGAGE COMPANY	2	\$308,956.57	2.5% (0 \$0.00	NA	0 \$0.00) NA	.0
	F & A FEDERAL CREDIT UNION	1	\$252,500.00				0 \$0.00		
	FAR WEST BANK	1	\$105,000.00	0.85% 0	3 \$0.00	NA	0 \$0.00) NA	.0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$414,440.23	3.35% 0	J\$0.00	NA	0 \$0.00		

FIRST FEDERAL BANK OF OHIO	1	\$135,000.00	1.09% 0	\$0.00	NA 0	\$0.00	NA	05
FIRST INTERSTATE BANK	1	\$153,000.00	1.24% 0	\$0.00	NA 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$257,000.00	2.08% 0	\$0.00	NA 0	\$0.00	NA	0
 FREMONT BANK	4	\$1,050,088.41	8.49% 0	\$0.00	NA 0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	5	\$889,000.00	7.19% 0			\$0.00	1	П
GARDINER SAVINGS INSTITUTION FSB	1	\$175,000.00	1.42% 0	\$0.00	NA0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$146,600.00	1.19% 0)\$0.00	NA0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$165,600.00	1.34% 0	\$0.00	NA0	\$0.00	NA	0\$
HARBOR FEDERAL SAVINGS BANK	3	\$616,932.14	4.99% 0	\$0.00	NA 0	\$0.00	NA	0 \$
HERSHEY STATE BANK	1	\$113,400.00	0.92% 0	\$0.00	NA 0	\$0.00	NA	0\$
INDEPENDENT NATIONAL BANK	1	\$108,736.69	0.88% 0	\$0.00	NA0	\$0.00	NA	0\$
JAMES B. NUTTER AND COMPANY	1	\$280,000.00	2.26% 0	\$0.00	NA0	\$0.00	NA	0\$
LOS ALAMOS NATIONAL BANK	1	\$89,707.68	0.73% 0	\$0.00	NA0	\$0.00	NA	0\$
MERRIMACK COUNTY SAVINGS BANK	1	\$129,500.00	1.05% 0	\$0.00	NA0	\$0.00	NA	0\$
MID-ISLAND MORTGAGE CORP	1	\$138,900.00	1.12% 0	\$0.00	NA0	\$0.00	NA	0\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00	0.78%0	\$0.00	NAO	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$121,400.00	0.98% 0	\$0.00	NA 0	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$130,000.00	1.05% 0	\$0.00	NA0	\$0.00	NA	0\$
OLD SECOND MORTGAGE COMPANY	3	\$366,000.00				\$0.00		0\$
PFF BANK AND TRUST	1	\$133,629.70	1.08% 0	\$0.00	NA 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.81%0	\$0.00	NA 0	\$0.00	NA	0\$
R-G CROWN BANK	1	\$158,361.96	1.28% 0	\$0.00	NA0	\$0.00	NA	05
SAXON MORTGAGE INC	2	\$188,862.17	1.53% 0	\$0.00	NA0	\$0.00	NA	0
	1	\$89,900.00	0.73% 0	\$0.00	NA0	\$0.00	NA	05
i I	1	\$69,900.00	0.75%	φ0.00	NA 0	φ0.00	117	1

	SHELBY SAVINGS BANK, SSB								
	SKY FINANCIAL GROUP	3	\$470,700.00	3.81%	0 \$0.00	NA	0 \$0.00	NA	.0
	SNOCOPE FEDERAL CREDIT UNION	1	\$144,553.76	1.17%	0 \$0.00	NA	0 \$0.00	NA	.0
	ST. JAMES MORTGAGE CORPORATION	1	\$88,750.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	.0
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$138,800.00	1.12%	0\$0.00	NA	0 \$0.00	NA	.0
	UNIONBANK	1	\$250,000.00		0 \$0.00		0 \$0.00	NA	
	Unavailable	18	\$3,085,368.69	24.95%			0 \$0.00	NA	
Total		77	\$12,364,158.69	100%	0 \$0.00		0 \$0.00		0
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31407HVS2	ARVEST MORTGAGE COMPANY	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00		0 \$0.00		
	CITIMORTGAGE, INC	1	\$71,765.34	0.8%	0 \$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$35,878.83	0.4%	0\$0.00	NA	0 \$0.00	NA	. 0
	FRANKLIN BANK, SSB	1	\$39,961.96	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$20,218.05	0.23%	0 \$0.00	NA	0 \$0.00	NA	.0
	PHH MORTGAGE CORPORATION	6	\$299,360.36	3.35%	0 \$0.00	NA	0 \$0.00	NA	.0
	WASHINGTON MUTUAL BANK	69	\$3,611,069.82		0 \$0.00		0 \$0.00		
	Unavailable	93	\$4,758,075.27	53.23%			0 \$0.00		
Total		174	\$8,937,993.60	100%	0 \$0.00	(0 \$0.00		0
31407HVT0	ARVEST MORTGAGE COMPANY	2	\$189,520.42	1.2%	0 \$0.00	NA	0 \$0.00	NA	.0
	PHH MORTGAGE CORPORATION	1	\$99,668.71	0.63%	0 \$0.00	NA	0 \$0.00	NA	.0
	WASHINGTON MUTUAL BANK	56	\$9,088,941.88	57.56%		NA	0 \$0.00	NA	.0
r	Unavailable	43	\$6,767,706.99	40.61%			0 \$0.00	NA	
Total		102	\$16,145,838.00	100%	0 \$0.00	(0 \$0.00		0
31407HVU7	A.J. SMITH FEDERAL SAVINGS BANK	1	\$62,781.06	0.43%	0 \$0.00	NA	0 \$0.00	NA	.0
	ABACUS FEDERAL SAVINGS BANK	1	\$79,721.98	0.55%	0 \$0.00	NA	0 \$0.00	NA	.0
		4	\$234,023.14	1.61%	0 \$0.00	NA	0 \$0.00	NA	0

ABN AMRO MORTGAGE GROUP, INC						
ADVANTAGE BANK	2	\$107,268.27	0 <u>.74</u> %	0 \$0.00	NA 0 \$0.00	NA 0
AEA FEDERAL CREDIT UNION	3	\$203,877.19		0 \$0.00	NA 0 \$0.00	NAO
ALPINE BANK OF ILLINOIS	5	\$325,252.83	2.24%	0 \$0.00	NA 0 \$0.00	NAO
ALTRA FEDERAL CREDIT UNION	1	\$71,004.48	0.49%	0 \$0.00	NA 0 \$0.00	NAO
AMARILLO NATIONAL BANK	1	\$47,085.79	0.32%	0 \$0.00	NA 0 \$0.00	NAO
AMERICA FIRST FEDERAL CREDIT UNION	7	\$403,399.86		0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	1	\$62,722.47	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	1	\$59,295.36		0 \$0.00	NA 0 \$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$80,717.39	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$57,202.62	0.39%	0 \$0.00	NA 0 \$0.00	NAO
BANCORPSOUTH BANK	17	\$989,507.17		0 \$0.00	NA 0 \$0.00	NAO
BANK CALUMET, N.A	1	\$76,000.00	1 1	0 \$0.00	NA 0 \$0.00	NA 0
BANK CENTER FIRST	1	\$72,500.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$61,787.71		0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	1	\$64,273.45	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$49,826.23	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$38,976.51	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK CREDIT UNION	7	\$353,472.85	2.43%	0 \$0.00	NA 0 \$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$42,850.56	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$40,547.08		0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$70,260.15	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	2	\$141,041.62	0.97%	0 \$0.00	NA 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$109,900.00		0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	1	\$67,200.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,754.13	0.48%	0 \$0.00	NA 0 \$0.00	NA 0

CITIZENS FIRST NATIONAL BANK	1	\$51,200.00	0.35%	0\$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$214,709.00	1.48%	0\$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$46,737.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$42,800.00	0.29%	0\$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE CO	1	\$69,759.30	0.48%		NA 0 \$0.00	NA 0
CU WEST MORTGAGE, INC	1	\$25,000.00	0.17%	0\$0.00	NA 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$33,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$55,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	10	\$554,199.47	3.81%	0\$0.00	NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$60,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$98,630.41	0.68%	0\$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$281,182.00	1.93%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$40,562.35	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$49,826.23	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$127,000.00	0.87%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	2	\$119,759.85	0.82%	0\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$34,681.60	0.24%	0\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.55%	0\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$67,763.68	0.47%	0\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$110,941.54	0.76%	0\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$50,000.00	0.34%	0\$0.00	NA 0 \$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$51,819.36	0.36%	0\$0.00	NA 0 \$0.00	NA 0

FIRST SOUTHERN NATIONAL BANK	1	\$52,817.76	0.36%	\$0.00	NA 0 \$0.00	NA 0 S
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$77,700.00	0.53%	0\$0.00	NA 0 \$0.00	NA 05
FLORIDA CREDIT UNION	1	\$39,860.98	0.27%	0\$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$36,872.77	0.25%	\$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORP	1	\$70,000.00	0.48%	0\$0.00	NA 0 \$0.00	NA 0 S
FREMONT BANK	2	\$124,570.17	0.86%	\$0.00	NA 0 \$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	2	\$139,520.96	0.96%	\$0.00	NA 0 \$0.00	NA 0 S
GATEWAY BUSINESS BANK	1	\$45,000.00	0.31%	0\$0.00	NA 0 \$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$67,262.91	0.46%(\$0.00	NA 0 \$0.00	NA 05
GTE FEDERAL CREDIT UNION	4	\$231,297.40	1.59% (\$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$69,759.30	0.48%	0\$0.00	NA 0 \$0.00	NA 0
HARRY MORTGAGE COMPANY	1	\$65,670.97	0.45%	0\$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$96,500.00	0.66%	0\$0.00	NA 0 \$0.00	NA 0
HOMEFEDERAL BANK	1	\$53,300.00	0.37% (\$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	1	\$27,405.59	0.19% (\$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$54,000.00	0.37% (0\$0.00	NA 0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$112,000.00	0.77%	\$0.00	NA 0 \$0.00	NA 05
LA GRANGE STATE BANK	1	\$67,766.18	0.47%	\$0.00	NA 0 \$0.00	NA 0
LA SALLE STATE BANK	1	\$55,008.16	0.38% (\$0.00	NA 0 \$0.00	NA 0
MACON SAVINGS BANK	2	\$109,617.71	0.75% (\$0.00	NA 0 \$0.00	NA 0
MAIN STREET BANK AND TRUST	2	\$104,145.00	0.72%	\$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$25,651.07	0.18%	\$0.00	NA 0 \$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$31,791.47	0.22%	\$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$70,600.00	0.49%	\$0.00	NA 0 \$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$143,504.37	0.99% (0\$0.00	NA 0 \$0.00	NA 05

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$186,938.75	1.29% (0 \$0.00	NA0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$129,759.31	0.89% (0 \$0.00	NA 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$148,235.87	1.02%(0 \$0.00	NA 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$60,700.00	0.42%	0 \$0.00	NA 0	\$0.00	NA	03
MORTGAGE CLEARING CORPORATION	1	\$61,288.53	0.42% (0 \$0.00	NA0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$84,707.72	0.58%	0 \$0.00	NA 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	Y 3	\$137,880.93	0.95% (0\$0.00	NAO	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	Y 1	\$73,500.00	0.51%	0 \$0.00	NA 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$67,531.19	0.46%	0 \$0.00	NA 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$64,774.10	0.45% (0\$0.00	NA 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY		\$27,600.00				\$0.00		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,792.46	0.42%(0 \$0.00	NA 0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	2	\$77,500.00				\$0.00		0
PIONEER BANK	1	\$69,909.48	0.48%	0\$0.00	NA 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$60,000.00				\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$57,300.16	0.39% (0 \$0.00	NA 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$68,863.92	0.47% (0 \$0.00	NA 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$61,575.00	0.42% (0 \$0.00	NA 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$54,808.81	0.38%	0\$0.00	NA 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$60,900.00	0.42% (0 \$0.00	NA0	\$0.00	NA	0

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	REDWOOD CREDIT UNION	1	\$81,000.00	0.56% 0	\$0.00	NA0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,540.13	0.41%0	\$0.00	NA0	\$0.00	NA	0
	S&T BANK	1	\$64,800.00	0.45% 0	\$0.00	NA 0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.28% 0			\$0.00		Π
	SKY FINANCIAL GROUP	3	\$117,365.31	0.81%0	\$0.00	NA0	\$0.00	NA	0
	SNOCOPE FEDERAL CREDIT UNION	2	\$96,106.47	0.66% 0	\$0.00	NA0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$74,744.84	0.51%0	\$0.00	NA0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$181,798.02	1.25% 0	\$0.00	NA 0	\$0.00	NA	.0
	STEARNS LENDING, INC	1	\$72,500.00	0.5%0	\$0.00	NA0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$57,401.94	0.39% 0	\$0.00	NA0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$50,000.00	0.34%0	\$0.00	NA 0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$65,775.46	0.45%0	\$0.00	NA0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$81,216.76	0.56% 0	\$0.00	NA0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$48,122.71	0.33% 0	\$0.00	NA0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$69,000.00	0.47%0	\$0.00	NA0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$89,484.53	0.62%0			\$0.00		0
	TIERONE BANK	1	\$69,759.30	0.48% 0	\$0.00	NA 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$137,721.48	0.95% 0	\$0.00	NA 0	\$0.00	NA	0
	UMPQUA BANK	1	\$62,000.00	0.43% 0	\$0.00	NA 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$198,232.14	1.36% 0			\$0.00		
	WALLICK AND VOLK INC	1	\$62,584.06	0.43% 0	\$0.00	NA0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.58% 0	\$0.00	NA 0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$70,078.04	0.48% 0	\$0.00	NA0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$141,793.69	0.98% 0	\$0.00	NA0	\$0.00	NA	0
		1	\$80,000.00	0.55%0	\$0.00	NA 0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION					
	WORLD SAVINGS BANK	4	\$280,678.14	1.93% 0 \$0.00	NA 0 \$0	0.00 NA 0
	WRIGHT-PATT CREDIT UNION, INC	3	\$171,905.27	1.18% 0 \$0.00	NA 0 \$0	0.00 NA 0
	Unavailable	37	\$2,034,168.57	14.03% 0 \$0.00	NA 0 \$0	
Total		259	\$14,534,787.55	100% 0\$0.00	0 \$0	.00 0
31407HVV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.51% 0\$0.00	NA 0 \$0	0.00 NA0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,376,309.31	4.69% 0 \$0.00	NA 0 \$0	0.00 NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$443,995.00	1.51% 0 \$0.00	NA0\$0	0.00 NA 0
	AMARILLO NATIONAL BANK	3	\$628,649.93	2.14% 0 \$0.00	NA 0 \$0	0.00 NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$692,722.61	2.36% 0 \$0.00	NA0\$0	0.00 NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$225,114.92	0.77% 0 \$0.00	NA 0 \$0	0.00 NA 0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$408,809.02	1.39% 0 \$0.00	NA 0 \$0	0.00 NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,473.13	0.51% 0 \$0.00	NA 0 \$0	0.00 NA 0
	BANCORPSOUTH BANK	6	\$1,366,058.40	4.65% 0 \$0.00	NA 0 \$0	0.00 NA 0
	BANK OF HAWAII	1	\$292,500.00		NA 0 \$0	
	BANK OF LANCASTER	1	\$360,000.00	1.23% 0 \$0.00	NA 0 \$0	.00 NA 0
	BAXTER CREDIT UNION	1	\$207,900.00	0.71% 0 \$0.00	NA 0 \$0	.00 NA 0
	BELLCO CREDIT UNION	2	\$556,929.23	1.9% 0 \$0.00	NA 0 \$0	0.00 NA 0
	BENCHMARK BANK	1	\$211,500.00	0.72% 0 \$0.00	NA 0 \$0	
	CARROLLTON BANK	1	\$155,000.00	0.53% 0 \$0.00	NA 0 \$0	.00 NA0
	CENTENNIAL LENDING, LLC	1	\$331,613.72	1.13% 0 \$0.00	NA 0 \$0	0.00 NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.56% 0 \$0.00	NA 0 \$0	.00 NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$156,350.00	0.53% 0 \$0.00	NA 0 \$0	0.00 NA 0

2	\$364,668.55	1.24%	0\$0.00	NA 0 \$0.00	NA 0
4	\$901,030.00	3.07%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$175,750.00	0.6%	0 \$0.00	NA 0 \$0.00	NA0
1	\$184,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
4	\$782,711.48	2.67%	0 \$0.00	NA 0 \$0.00	NA0
1	\$207,200.00	0.71%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$541,466.14	1.84%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$158,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$172,691.30	0.59%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$389,000.00	1.33%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$406,400.00	1.38%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$155,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$174,883.57	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$200,000.00	0.68%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$368,489.68	1.26%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$600,436.97	2.05%	0\$0.00	NA 0 \$0.00	NA 0
1	\$251,500.00	0.86%	0 \$0.00	NA 0 \$0.00	NA0
1	\$175,000.00	0.6%	0\$0.00	NA 0 \$0.00	NAO
3	\$897,681.49	3.06%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$364,760.00	1.24%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$492,861.82	1.68%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$170,000.00	0.58%	0\$0.00	NA 0 \$0.00	NAO
	4 1 1 1 4 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$901,030.00 1 \$175,750.00 1 \$175,750.00 1 \$184,000.00 4 \$782,711.48 1 \$207,200.00 3 \$541,466.14 1 \$172,691.30 1 \$172,691.30 2 \$389,000.00 1 \$174,883.57 1 \$10,000 1 \$174,883.57 1 \$200,000.00 2 \$368,489.68 2 \$600,436.97 1 \$2175,000.00 2 \$368,489.68 2 \$600,436.97 1 \$175,000.00 2 \$368,489.68 2 \$600,436.97 1 \$175,000.00 3 \$897,681.49 2 \$364,760.00 3 \$492,861.82	4 \$901,030.00 3.07% 1 \$175,750.00 0.6% 1 \$184,000.00 0.63% 4 \$782,711.48 2.67% 1 \$207,200.00 0.71% 3 \$541,466.14 1.84% 1 \$158,000.00 0.54% 1 \$172,691.30 0.59% 2 \$389,000.00 1.33% 1 \$172,691.30 0.59% 2 \$389,000.00 1.33% 1 \$172,691.30 0.59% 1 \$172,691.30 0.59% 1 \$100,000.00 1.33% 1 \$100,000.00 0.53% 1 \$100,000.00 0.68% 1 \$100,000.00 0.68% 2 \$368,489.68 1.26% 2 \$600,436.97 2.05% 1 \$175,000.00 0.66% 1 \$175,000.00 0.66% 2 \$364,760.00 1.24% 3 \$492,861.82	4 \$901,030.00 3.07% 0 \$0.00 1 \$175,750.00 0.63% 0 \$0.00 1 \$184,000.00 0.63% 0 \$0.00 4 \$782,711.48 2.67% 0 \$0.00 1 \$207,200.00 0.71% 0 \$0.00 3 \$541,466.14 1.84% 0 \$0.00 1 \$172,691.30 0.59% 0 \$0.00 1 \$172,691.30 0.59% 0 \$0.00 1 \$172,691.30 0.59% 0 \$0.00 1 \$172,691.30 0.59% 0 \$0.00 1 \$174,883.57 0.6% \$0.00 1 \$155,000.00 0.53% 0 \$0.00 1 \$174,883.57 0.6% \$0.00 \$0.00 1 \$175,000.00 0.68% \$0.00 \$0.00 2 \$368,489.68 1.26% \$0.00 \$0.00 2 \$360,436.97 2.05	4 \$901,030.00 3.07% 0 \$0.00 NA 0 \$0.00 1 \$1175,750.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$1175,750.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.63% 0 \$0.00 NA 0 \$0.00 4 \$782,711.48 2.67% 0 \$0.00 NA 0 \$0.00 1 \$207,200.00 0.71% 0 \$0.00 NA 0 \$0.00 3 \$541,466.14 1.84% 0 \$0.00 NA 0 \$0.00 1 \$172,691.30 0.59% \$0.00 NA 0 \$0.00 1 \$172,691.30 0.59% \$0.00 NA 0 \$0.00 1 \$406,400.00 1.33% \$0 \$0.00 NA \$0 \$0.00 1 \$155,000.00 0.53% \$0 \$0.00 NA<

JAMES B. NUTTER AND COMPANY	1	\$156,850.00	0.53%	0\$0.00	NA 0 \$0.00	NAO
LA GRANGE STATE BANK	1	\$182,026.34	0.62%	0\$0.00	NA 0 \$0.00	NAO
LOS ALAMOS NATIONAL BANK	5	\$1,062,584.44	3.62%	0\$0.00	NA 0 \$0.00	NAOS
MACHIAS SAVINGS BANK	1	\$192,000.00	0.65%	0\$0.00	NA 0 \$0.00	NAO
MACON SAVINGS BANK	1	\$150,000.00	0.51%	0\$0.00	NA 0 \$0.00	NAO
MARINE BANK MORTGAGE SERVICES	1	\$295,920.00	1.01%			NAO
MARQUETTE BANK	1	\$150,000.00	0.51%	0\$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$868,477.73	2.96%	0 \$0.00	NA 0 \$0.00	NAOS
MERRILL MERCHANTS BANK	1	\$196,000.00	0.67%	0\$0.00	NA 0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,564,537.75	5.33%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$270,000.00	0.92%	0 \$0.00	NA 0 \$0.00	NA 0
OCEAN BANK	1	\$350,000.00	1.19%	0\$0.00	NA 0 \$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	1	\$274,000.00	0.93%	0 \$0.00	NA 0 \$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	1	\$154,461.31	0.53%	0\$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$244,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$548,595.03	1.87%	0\$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	2	\$310,000.00	1.06%	0\$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	1	\$184,000.00	0.63%	0\$0.00	NA 0 \$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$152,500.00	0.52%	0\$0.00	NA 0 \$0.00	NA 0
TIERONE BANK	1	\$172,800.00	0.59%	0\$0.00	NA 0 \$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$278,000.00	0.95%	0 \$0.00	NA 0 \$0.00	NAOS
UMPQUA BANK	4	\$1,018,978.69	3.47%	0\$0.00	NA 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$354,764.05	1.21%	0 \$0.00	NA 0 \$0.00	NAOS
WAUKESHA STATE BANK	1	\$149,473.13	0.51%	\$0.00	NA 0 \$0.00	NAO
			0.57%	-	NA 0 \$0.00	NA 0

	WESTCONSIN CREDIT UNION							
	WILMINGTON TRUST COMPANY	1	\$211,000.00	0.72% 0 \$0.00	NA 0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$159,454.49	0.54% 0 \$0.00	NA 0			_
	Unavailable	17	\$3,526,876.48	11.97% 0 \$0.00	NA 0	\$0.00	NA	0
Total	'	136	\$29,354,755.71	100% 0\$0.00	0	\$0.00		0
	'	<u> </u>	L					\downarrow
31407HVW3	ABACUS FEDERAL SAVINGS BANK	3	\$322,304.92	1.75% 0 \$0.00	NA 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC	1	\$88,392.88	0.48% 0 \$0.00	NA0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$118,500.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$210,353.20	1.14% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$730,870.13	3.96% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN BANK	2	\$215,975.09	1.17% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,492.60	0.79% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,666.46	0.52% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$89,683.88	0.49% 0 \$0.00	NA 0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$204,000.00	1.11% 0 \$0.00	NA 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$210,805.28	1.14% 0 \$0.00	NA 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$94,078.84	0.51% 0 \$0.00	NA 0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$424,798.98	2.3% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$95,000.00		NA 0		NA	
	BANKFINANCIAL FSB	1	\$113,000.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$109,613.62	0.59% 0 \$0.00	NA 0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$230,400.00	1.25% 0 \$0.00	NA 0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$104,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0

CARROLLTON BANK	1	\$135,337.89	0.73%	\$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$203,930.80	1.11% () \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$477,288.00	2.59% () \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,911.36	0.48% (\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,500.00	0.66% () \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.54% (\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$246,000.00	1.33% (\$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$99,656.14	0.54% (\$0.00	NA 0 \$0.00	NA
CU WEST MORTGAGE, INC	1	\$120,000.00	0.65% (NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$140,000.00	0.76% (\$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$85,500.00	0.46% (\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$109,623.36	0.59% (\$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$120,000.00	0.65% (\$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,028,943.88	5.58% (\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$225,000.00	1.22% (\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$237,000.00	1.28% (\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$317,700.00	1.72% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$225,614.23	1.22% (\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$98,000.00	0.53% (\$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	2	\$245,200.00	1.33% (\$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$236,188.77	1.28% (\$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$133,000.00	0.72% (NA 0 \$0.00	
GOVERNMENT EMPLOYEES CREDIT	1	\$138,021.20	0.75% (\$0.00	NA 0 \$0.00	NA

UNION OF EL PASO						
GREAT WISCONSIN CREDIT UNION	1	\$138,522.03	0.75%	0 \$0.00	NA 0 \$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC	2	\$254,490.69	1.38%	0 \$0.00	NA 0 \$0.00	NAC
GUILD MORTGAGE COMPANY	1	\$129,543.39	0.7%	0 \$0.00	NA 0 \$0.00	NAC
HANCOCK BANK	1	\$149,600.00	0.81%	0 \$0.00	NA 0 \$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$105,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA0
ILLINOIS NATIONAL BANK	1	\$99,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$85,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$113,059.43	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$113,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$142,303.71	0.77%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE AREA BANK	1	\$100,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$89,289.93	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$120,720.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$132,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.54%	0\$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$627,404.45	3.4%	0 \$0.00	NA 0 \$0.00	NA0
MID AMERICA FEDERAL SAVINGS BANK	4	\$512,698.85	2.78%	0 \$0.00	NA 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$96,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA0
MT. MCKINLEY BANK	1	\$136,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$380,000.00	2.06%		NA0\$0.00	NA 0
	1	\$134,300.00	0.73%	0 \$0 00	NA 0 \$0.00	NA 0

NORTHWESTERN MORTGAGE COMPANY							
OLD SECOND MORTGAGE COMPANY	2	\$215,000.00	1.17%	0 \$0.00	NA 0 \$0.0	0 NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$96,164.63	0.52%	0\$0.00	NA 0 \$0.0	0 NA	0
PERPETUAL SAVINGS BANK	1	\$121,600.00	0.66%	0 \$0.00	NA 0 \$0.0	0 NA	0
PFF BANK AND TRUST	2	\$231,459.86	1.25%	0 \$0.00	NA 0 \$0.0	0 NA	10
PORT WASHINGTON STATE BANK	1	\$137,500.00	0.75%	0 \$0.00	NA 0 \$0.0	0 NA	.(
PRIMEWEST MORTGAGE CORPORATION	1	\$125,700.00	0.68%	0\$0.00	NA0\$0.0	0 NA	.(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,700.00	0.53%	0 \$0.00	NA0\$0.0	0 NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$215,165.28	1.17%	0 \$0.00	NA 0 \$0.0	0 NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,900.00	0.63%	0 \$0.00	NA 0 \$0.0	0 NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$99,058.21	0.54%	0 \$0.00	NA 0 \$0.0	0 NA	0
SNOCOPE FEDERAL CREDIT UNION	1	\$114,216.00	0.62%	0 \$0.00	NA 0 \$0.0	0 NA	0
STATE BANK OF LACROSSE	1	\$90,000.00	0.49%	0 \$0.00	NA 0 \$0.0	0 NA	0
STATE BANK OF SOUTHERN UTAH	1	\$130,400.00	0.71%	0 \$0.00	NA 0 \$0.0	0 NA	0
STATE BANK OF THE LAKES	2	\$244,000.00	1.32%	0 \$0.00	NA 0 \$0.0	0 NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.53%	0 \$0.00	NA 0 \$0.0	0 NA	0
SUTTON STATE BANK	1	\$100,000.00	0.54%	0\$0.00	NA 0 \$0.0	0 NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$99,365.00	0.54%	0\$0.00	NA 0 \$0.0	0 NA	0
THE SENECA FALLS SAVINGS BANK	1	\$87,800.00	0.48%	0 \$0.00	NA 0 \$0.0	0 NA	0
THUNDER BANK	1	\$123,300.00	0.67%	0\$0.00	NA 0 \$0.0	0 NA	0
TIERONE BANK	1	\$122,687.55	0.67%	0\$0.00	NA 0 \$0.0	0 NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$131,200.00	0.71%	0 \$0.00	NA 0 \$0.0	0 NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,669.89	0.52%	0 \$0.00	NA 0 \$0.0	0 NA	0
	1	\$145,000.00	0.79%	0\$0.00	NA 0 \$0.0	0 NA	10

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	2	\$261,687.37	1.42% 0	0\$0.00	NA	0 \$0.00	NA	10
	WESTCONSIN CREDIT UNION	2	\$213,000.00	1.15% 0) \$0.00	NA	0 \$0.00	NA	10
	WILMINGTON TRUST COMPANY	1	\$93,500.00	0.51% 0) \$0.00	NA	0 \$0.00	NA	10
	WORLD SAVINGS BANK	5	\$501,980.19	2.72% 0) \$0.00	NA	0 \$0.00	NA	۷0
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,931.74				0 \$0.00		
	Unavailable	17	\$1,835,565.69	9.97% () \$0.00	NA	0 \$0.00	NA	۷0
Total	!	164	\$18,445,835.40	100% 0) \$0.00		0 \$0.00		0
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31407HVX1	ARVEST MORTGAGE COMPANY	13	\$727,274.55	9.48% 0	0\$0.00	NA	0 \$0.00	NA	•0
	CITIMORTGAGE, INC	1	\$52,819.69	0.69% 0	0\$0.00	NA	0 \$0.00	NA	10
	CRESCENT MORTGAGE COMPANY	2	\$104,577.49				0 \$0.00		
	PHH MORTGAGE CORPORATION	22	\$1,242,954.45	16.2% 0) \$0.00	NA	0 \$0.00	NA	v 0
	WASHINGTON MUTUAL BANK	50	\$2,384,469.43	31.07% 0) \$0.00	NA	0 \$0.00	NA	10
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,448.44				0 \$0.00		
	Unavailable	54					0\$0.00		10
Total	!	143	\$7,673,683.58	100%0) \$0.00	ļ	0 \$0.00		0
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31407HVY9	ARVEST MORTGAGE COMPANY	8	\$1,590,227.41	9.84% 0) \$0.00	NA	0 \$0.00	NA	10
	PHH MORTGAGE CORPORATION	19	\$3,658,624.45	22.65% 0) \$0.00	NA	0 \$0.00	NA	10
	WASHINGTON MUTUAL BANK	15					0 \$0.00		_
	Unavailable	35					0\$0.00		
Total		77	\$16,449,175.00	100%0	<u>)\$0.00</u>	<u> </u>	0 \$0.00	ļ	0
31407HVZ6	ARVEST MORTGAGE COMPANY	6	\$623,345.26	4.95% 0	0\$0.00	NA	0 \$0.00	NA	1 C
	PHH MORTGAGE CORPORATION	25	\$2,807,727.48	22.31% 0	0\$0.00	NA	0 \$0.00	NA	, (
	WASHINGTON MUTUAL BANK	30	\$3,320,332.71	26.39% 0	0\$0.00	NA	0 \$0.00	NA	10
	WASHINGTON	1	\$99,752.11	0.79% 0)\$0.00	NA	0 \$0.00	NA	, [(

	MUTUAL FEDERAL SAVINGS BANK								
	Unavailable	49	\$5,731,655.11	45.56%	\$0.00	NA(\$0.00	NA	0
Total		111	\$12,582,812.67	100% (\$0.00	(\$0.00		0
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31407HWA0	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	1.38% (\$0.00	NA	\$0.00	NA	03
	AMERICAN FINANCE HOUSE LARIBA	1	\$275,310.00	2% (\$0.00	NA	\$0.00	NA	.03
	ASSOCIATED BANK, NA	3	\$577,850.00	4.19% (\$0.00	NA	\$0.00	NA	.03
	ASSOCIATED CREDIT UNION	1	\$153,000.00	1.11% (\$0.00	NA	\$0.00	NA	.05
	BANK OF HAWAII	1	\$600,000.00	4.35% (\$0.00	NA	\$0.00	NA	0.
	BANKERS FINANCIAL GROUP INC	1	\$414,000.00	3% (\$0.00	NA	\$0.00	NA	.05
	BENCHMARK BANK	1	\$315,000.00	2.29% (\$0.00	NA	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$540,000.00	3.92% (\$0.00	NA	\$0.00	NA	0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$199,743.17	1.45% (\$0.00	NA	\$0.00	NA	. 0 :
	ENVISION CREDIT UNION	1	\$174,400.00	1.27% (\$0.00	NA	\$0.00	NA	.05
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	1.25% (\$0.00	NA	\$0.00	NA	. 0 :
	FIRST INTERSTATE BANK	2	\$336,700.00	2.44% (\$0.00	NA	\$0.00	NA	. 0 :
	FIRST NATIONAL BANK OF DANVILLE	1	\$181,000.00	1.31% (\$0.00	NA	\$0.00	NA	. 0 :
	FIRSTBANK PUERTO RICO	3	\$542,366.38	3.94% (\$0.00	NAO	\$0.00	NA	. 0 5
	FREEDOM MORTGAGE CORP	1	\$254,000.00				\$0.00		++
	FULTON BANK	1	\$205,800.00	1.49% (\$0.00	NA(\$0.00	NA	.0:
	GATEWAY BUSINESS BANK	1	\$187,500.00	1.36% (\$0.00	NA	\$0.00	NA	.05
	GREATER NEVADA MORTGAGE SERVICES	1	\$403,200.00	2.93% (\$0.00	NA	\$0.00	NA	.05
	GUILD MORTGAGE COMPANY	2	\$473,900.00	3.44% (\$0.00	NA	\$0.00	NA	. 0 5
	HAYHURST MORTGAGE, INC	1	\$417,000.00	3.03% (\$0.00	NAO	\$0.00	NA	. 0 5
	HOME FINANCING CENTER INC	3	\$518,000.00	3.76% (\$0.00	NAO	\$0.00	NA	. 0 :
	INDEPENDENT BANK CORPORATION	1	\$157,500.00	1.14% (\$0.00	NA	\$0.00	NA	. 0 5
	LEADER MORTGAGE COMPANY INC	1	\$324,000.00	2.35% (\$0.00	NA	\$0.00	NA	0

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	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$169,200.00	1.23% 0\$	¢0.00	NA	0\$0.00	NA	. 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$525,000.00	3.81% 0\$	60.00	NA	0\$0.00	NA	. 0
	SAXON MORTGAGE INC	7	\$1,819,500.00	13.2% 0\$	\$0.00	NA	0 \$0.00	NA	. 0
	SKY FINANCIAL GROUP	1	\$166,000.00	1.2% 0\$	\$0.00	NA	0\$0.00	NA	.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$705,500.00	5.12% 0\$	60.00	NA	0\$0.00	NA	. 0
	ST. JAMES MORTGAGE CORPORATION	1	\$313,000.00	2.27% 0 \$	60.00	NA	0 \$0.00	NA	. 0
	STATE BANK OF THE LAKES	1	\$184,800.00	1.34% 0\$	60.00	NA	0 \$0.00	NA	. 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$292,500.00	2.12% 0\$	60.00	NA	0\$0.00	NA	. 0
	THE HONOR STATE BANK	1	\$188,005.00	1.36% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$166,300.00	1.21%0\$	\$0.00	NA	0\$0.00	NA	0
	UMPQUA BANK	1	\$197,847.00	1.44% 0 \$	\$0.00	NA	0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$220,050.00	1.6% 0 \$	\$0.00		0 \$0.00		
	WESTCONSIN CREDIT UNION	1	\$161,092.75	1.17% 0\$	\$0.00	NA	0\$0.00	NA	.0
	WILMINGTON TRUST COMPANY	1	\$282,760.00	2.05%0\$	\$0.00	NA	0 \$0.00		
	Unavailable	3	\$778,622.00	1 1 1			0\$0.00		
Total		56	\$13,782,446.30	100%0\$	30.00		0 \$0.00		0
31407LEE3	GREENPOINT MORTGAGE FUNDING, INC	2	\$208,800.00	2.24%0\$	60.00	NA	0\$0.00	NA	0
	Unavailable	36	\$9,094,106.59	97.76% 0\$	\$0.00	NA	0\$0.00	NA	0
Total		38				1	0 \$0.00		0
			 	\square]		
31407LEF0	GREENPOINT MORTGAGE FUNDING, INC	12					0\$0.00		
	Unavailable	170		1 1		1	0\$0.00		
Total		182	\$32,956,934.45	100%0\$	30.00		0 \$0.00		0
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31407LEG8		1	\$274,805.90	2.53%0\$	\$0.00	NA	0\$0.00	NA	0

	GREENPOINT MORTGAGE FUNDING, INC							
	Unavailable	65	\$10,593,813.56	97.47% 0 \$0.00	NA	\$0.00	NA	0
Total		66	\$10,868,619.46	100% 0 \$0.00	(\$0.00		0
31407LEH6	Unavailable	31	\$4,239,222.57	100% 0 \$0.00	NA)\$0.00	NA	10
Total		31	\$4,239,222.57	100% 0 \$0.00		\$0.00		0
31407LEJ2	GREENPOINT MORTGAGE FUNDING, INC	3	\$368,789.47	17.33% 0 \$0.00	NA(\$0.00	NA	0
	Unavailable	15	\$1,758,846.87	82.67% 0 \$0.00		\$0.00	NA	0
Total		18	\$2,127,636.34	100% 0\$0.00	(\$0.00		0
31407LEK9	Unavailable	12	\$1,364,162.61	100% 0 \$0.00	NA	\$0.00	NA	0
Total		12	\$1,364,162.61	100% 0 \$0.00	(\$0.00		0
31407NM34	UTAH HOUSING CORPORATION	26	\$3,000,452.39	100% 0 \$0.00	NA) \$0.00	NA	0
Total		26	\$3,000,452.39	100% 0 \$0.00	(\$0.00		0
31407P6G8	GUILD MORTGAGE COMPANY	26	\$4,699,698.10	100% 0 \$0.00	NA) \$0.00	NA	0
Total		26	\$4,699,698.10	100% 0 \$0.00	(\$0.00		0
31407P6H6	GUILD MORTGAGE COMPANY	4	\$1,238,434.68	100% 0 \$0.00	NA) \$0.00	NA	0
Total		4	\$1,238,434.68	100% 0 \$0.00	(\$0.00		0
31407TW30	CHASE HOME FINANCE	69	\$11,680,216.37	100% 0 \$0.00	NA	\$0.00	NA	0
Total		69	\$11,680,216.37	100% 0 \$0.00	(\$0.00		0
31407TW48	CHASE HOME FINANCE	22	\$2,184,287.22	100% 0 \$0.00	NA	\$0.00	NA	0
Total		22	\$2,184,287.22	100% 0 \$0.00	(\$0.00		0
31407TWZ9	CHASE HOME FINANCE	5	\$929,804.40	100% 0 \$0.00	NA) \$0.00	NA	0
Total		5	\$929,804.40	100% 0\$0.00	(\$0.00		0
31407UFP7	PULTE MORTGAGE, L.L.C	133	\$30,000,021.00	100% 0 \$0.00	NA) \$0.00	NA	0
Total		133	\$30,000,021.00	100% 0\$0.00	(\$0.00		0
31407UFQ5		268	\$50,000,367.61	100% 0 \$0.00	NA)\$0.00	NA	0

	PULTE MORTGAGE, L.L.C							
Total		268	\$50,000,367.61	100% 0 \$0.00	0	\$0.00		0
31407W7K3	Unavailable	29	\$4,314,450.46	100% 0 \$0.00	NAO	\$0.00	NA	0
Total		29	\$4,314,450.46	100% 0 \$0.00		\$0.00		0
31407XH38	CHASE HOME FINANCE	7	\$1,634,554.38	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		7	\$1,634,554.38	100% 0\$0.00	0	\$0.00		0
31407YS34	SUNTRUST MORTGAGE INC	16	\$3,606,163.21	11.37% 0 \$0.00		\$0.00	NA	. 0
	Unavailable	114		88.63% 0 \$0.00		\$0.00	NA	1 1
Total		130	\$31,727,685.15	100% 0 \$0.00		\$0.00		0
31407YS42	SUNTRUST MORTGAGE INC	69	\$14,729,033.73	22.2% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	211	\$51,611,514.57	77.8% 0 \$0.00		\$0.00	NA	
Total		280	\$66,340,548.30	100% 0 \$0.00		\$0.00		0
31407YS59	SUNTRUST MORTGAGE INC	22	\$5,656,831.00	33.13% 0 \$0.00	NAO	\$0.00	NA	0
	Unavailable	47	\$11,416,268.00	66.87% 0 \$0.00		\$0.00	NA	-
Total		69	\$17,073,099.00	100% 0 \$0.00	0	\$0.00		0
31407YS67	SUNTRUST MORTGAGE INC	3	\$545,604.89	30.24% 0 \$0.00		\$0.00	NA	0
	Unavailable	6	\$1,258,570.00	69.76% 0 \$0.00		\$0.00	NA	
Total		9	\$1,804,174.89	100% 0 \$0.00	0	\$0.00		0
31407YWM7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,198,240.00	100% 0 \$0.00	NAC	\$0.00	NA	.0
Total		14	\$1,198,240.00	100% 0 \$0.00	0	\$0.00		0
31407YWN5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$6,885,733.42	100% 0 \$0.00	NAC	\$0.00	NA	. 0
Total		32	\$6,885,733.42	100% 0 \$0.00	0	\$0.00		0
31407YWQ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$4,184,760.00	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		32	\$4,184,760.00	100% 0 \$0.00	0	\$0.00		0
								Ц
31407YWR6		21	\$1,805,255.00	100% 0 \$0.00	NAC	\$0.00	NA	0

ACCESS						
VEICHERT						
SERVICES						Ц
21	21 \$1,805,255.00	100% 0 \$0.00	0	\$0.00		0
IE 2	2 \$268,500.00	17.51% 0 \$0.00	NA0	\$0.00	NA	.0
10	10 \$1,264,793.53	82.49% 0 \$0.00	NA ()	\$0.00	NA	┟
10		100% 0 \$0.00		\$0.00 \$0.00	111.	0
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IE 7	7 \$683,669.11	51.36% 0 \$0.00		\$0.00	NA	.0
7		48.64% 0 \$0.00		\$0.00	NA	
14	14 \$1,331,044.29	100% 0 \$0.00	0	\$0.00		0
				10.00	.	Ц
	26 \$1,764,494.24	100% 0 \$0.00		\$0.00	NA	1 1
26	26 \$1,764,494.24	100% 0 \$0.00	U	\$0.00		0
IE 2	2 \$176,935.00	15.4% 0 \$0.00	NA 0	\$0.00	NA	. 0 :
10	10 \$971,882.89	84.6% 0 \$0.00	NA 0	\$0.00	NA	0
12	12 \$1,148,817.89	100% 0 \$0.00	0	\$0.00		0
						Ц
STREET 15		100% 0 \$0.00		\$0.00	NA	
15	15 \$2,902,486.00	100% 0 \$0.00	0	\$0.00		0
STREET 78	78 \$14,097,873.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
	78 \$14,097,873.00	100% 0 \$0.00	0	\$0.00		0
NK 54		98.73% 0 \$0.00		\$0.00	NA	
1	1 \$75,000.00	1.27% 0 \$0.00		\$0.00	NA	
55	55 \$5,884,800.00	100% 0\$0.00	0	\$0.00		0
16	1 C 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1000 000	274.0	<u>*0.00</u>	NT A	॑
ANK 16 16		100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	
10	10 \$1,323,300.00	100%00.00		\$0. 00		0
GAGE 10	10 \$2,517,950.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
10	10 \$2,517,950.00	100% 0 \$0.00	0	\$0.00		0
						D
ATIONAL 23	23 \$2,157,450.99	100% 0 \$0.00			NA	
23	23 \$2,157,450.99	100% 0 \$0.00	0	\$0.00		0
- -		23 \$2,157,450.99	23 \$2,157,450.99 100% 0 \$0.00	23 \$2,157,450.99 100%0\$0.00 NA0	23 \$2,157,450.99 100%0\$0.00 NA0\$0.00	23 \$2,157,450.99 100%0\$0.00 NA0\$0.00 NA

			г <u> </u>					
31408DH80	HIBERNIA NATIONAL BANK	31	\$2,514,707.38	100% 0 \$0.00	NAC	0\$0.00	NA	.0
Total		31	\$2,514,707.38	100% 0 \$0.00	0	0 \$0.00		0
31408DJA3	HIBERNIA NATIONAL BANK	41	\$9,191,133.38	100% 0 \$0.00	NA(0\$0.00	NA	0
Total		41	\$9,191,133.38	100% 0 \$0.00	0	0\$0.00		0
31408DJB1	HIBERNIA NATIONAL BANK	36	\$2,224,864.62	100% 0 \$0.00	NA(0\$0.00	NA	.0
Total		36	\$2,224,864.62	100% 0 \$0.00	0	0 \$0.00		0
31408DJC9	HIBERNIA NATIONAL BANK	26	\$2,588,989.73	100% 0 \$0.00	NA(0 \$0.00	NA	.0
Total		26	\$2,588,989.73	100% 0 \$0.00	0) \$0.00		0
31408DJD7	HIBERNIA NATIONAL BANK	47	\$6,051,110.34	100% 0 \$0.00	NA() \$0.00	NA	.0
Total		47	\$6,051,110.34	100% 0 \$0.00	0	0\$0.00		0
31408EZA3	TD BANKNORTH, N.A	11	\$1,039,205.46	100% 0 \$0.00	NA (0\$0.00	NA	0
Total		11		100% 0\$0.00		0\$0.00		0
31408F4H9	Unavailable	7		100% 0 \$0.00) \$0.00	NA	
Total		7	\$1,909,887.15	100% 0 \$0.00	0	0\$0.00		0
31408FAX7	WASHINGTON MUTUAL BANK	118		43.75% 0 \$0.00		0\$0.00	NA	
	Unavailable	126		56.25% 0 \$0.00) \$0.00	NA	
Total		244	\$65,936,010.00	100% 0 \$0.00	U	0\$0.00		0
31408FAY5	WASHINGTON MUTUAL BANK	8		69.38% 0 \$0.00) \$0.00	NA	
	Unavailable	2) \$0.00) \$0.00	NA	
Total	<u> </u>	10	\$2,631,693.56	<u>100% 0 </u>]]0.00		<u>)\$0.00</u>		0
31408FLE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,021,100.00	95.3% 0 \$0.00	NA(0\$0.00	NA	0
	Unavailable	1	\$99,621.95) \$0.00	NA	
Total		17	\$2,120,721.95	100% 0 \$0.00	0	0\$0.00		0
31408FLF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,114,690.14	79.24% 0 \$0.00	NA(0\$0.00	NA	.0
	Unavailable	2		20.76% 0 \$0.00)\$0.00	NA	_
Total	J	17	\$1,406,690.14	100% 0\$0.00	0) \$0.00		0

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31408FLG2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9		72.85% 0 \$0.00		\$0.00	NA	.0
	Unavailable	2	\$284,200.00	27.15% 0 \$0.00		\$0.00	NA	0
Total		11	\$1,046,900.00	100% 0 \$0.00	0	\$0.00		0
31408FLH0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,183,900.00	100% 0 \$0.00		\$0.00	NA	
Total		27	\$3,183,900.00	100% 0 \$0.00	0	\$0.00		0
31408FLJ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,449,330.00	85.63% 0 \$0.00		\$0.00	NA	0
	Unavailable	6	\$578,894.53	14.37% 0 \$0.00		\$0.00	NA	0
Total		28	\$4,028,224.53	100% 0 \$0.00	0	\$0.00		0
31408FLK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15		68.51% 0 \$0.00		\$0.00	NA	
	Unavailable	6	. ,	31.49% 0 \$0.00		\$0.00	NA	0
Total		21	\$2,936,884.57	100% 0 \$0.00	0	\$0.00		0
31408FLL1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,160,750.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		7	\$1,160,750.00	100% 0 \$0.00	0	\$0.00		0
31408FLM9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31				\$0.00	NA	
	Unavailable	1	\$135,000.00	2.63% 0 \$0.00		\$0.00	NA	
Total		32	\$5,141,208.93	100% 0 \$0.00	0	\$0.00		0
31408FLN7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	. , ,	92.21% 0 \$0.00		\$0.00	NA	
	Unavailable	4	. ,	7.79%0\$0.00		\$0.00	NA	-
Total		63	\$10,275,724.58	100% 0\$0.00	0	\$0.00		0
31408FLP2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	61		90.31% 0 \$0.00		\$0.00	NA	
	Unavailable	7	\$1,004,910.36	9.69% 0 \$0.00	NA 0	\$0.00	NA	
Total	i	68	\$10,367,607.36	100% 0\$0.00		\$0.00		0

	POPULAR MORTGAGE,								Π
31408FLQ0	INC. DBA POPULAR	33	\$3,864,446.48	100% (\$0.00	NA	0 \$0.00	NA	0
	HOME MORTGAGE								Ц
Total		33	\$3,864,446.48	100%	\$0.00		0 \$0.00		0
									Ц
31408GT31	FLAGSTAR BANK, FSB	7	\$1,007,900.00				0 \$0.00	NA	0
r	Unavailable	62	\$11,565,881.20				0 \$0.00	NA	
Total		69	\$12,573,781.20	100% () \$0.00		<u>0 \$0.00</u>		0
									Н
31408GT49	FLAGSTAR BANK, FSB	3	\$305,324.51	20.4%			0 \$0.00	NA	
	Unavailable	12	\$1,190,997.76				0 \$0.00	NA	
Total		15	\$1,496,322.27	100% () \$0.00		0 \$0.00		0
			t . = 0 . 0 0 . 0 0				0 + 0 0 0		H
31408GT56	FLAGSTAR BANK, FSB	1	\$150,000.00				0 \$0.00	NA	
	Unavailable	23	\$2,969,520.88	95.19% (0 \$0.00	NA	
Total		24	\$3,119,520.88	100% () \$0.00		0 \$0.00		0
21400 CTT (4		-	¢ 40.4 000 00	1.5500			0 00 00		
31408GT64	FLAGSTAR BANK, FSB	2	\$494,800.00				0 \$0.00	NA	
	Unavailable	36	\$10,389,446.88	95.45%			0 \$0.00	NA	
Total		38	\$10,884,246.88	100%) \$0.00		0 \$0.00		0
31408GT72	Unavailable	56	\$15,388,802.05	100% 0	\$0.00	NΛ	0\$0.00	NA	
Total		56	\$15,388,802.05 \$15,388,802.05	100%	-		0 \$0.00	117	0
		50	\$15,500,002.05	100 // 0	φυ.υυ		υ φυ.υυ		
31408GT80	FLAGSTAR BANK, FSB	5	\$1,218,786.20	6.13% ()\$0.00	NA	0\$0.00	NA	0
511000100	Unavailable	71	\$18,657,442.80				0\$0.00		
Total		76	\$19,876,229.00	100%0			0\$0.00		0
			+		1				Ħ
31408GT98	FLAGSTAR BANK, FSB	5	\$812,300.00	7.02% () \$0.00	NA	0 \$0.00	NA	0
	Unavailable	66		92.98%	-		0 \$0.00	NA	_
Total		71	\$11,572,840.54				0 \$0.00		0
31408GTH0	FLAGSTAR BANK, FSB	12	\$1,491,395.84	10.25% (\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	101	\$13,059,944.67	89.75% (\$0.00	NA	0 \$0.00	NA	.0
Total		113	\$14,551,340.51	100%	\$0.00		0 \$0.00		0
									Ш
31408GTK3	FLAGSTAR BANK, FSB	15	\$3,971,135.63	7.6% (\$0.00	NA	0 \$0.00	NA	
	Unavailable	187	\$48,292,221.85	92.4%	\$0.00	NA	0 \$0.00	NA	.0
Total		202	\$52,263,357.48	100%	\$0.00		0 \$0.00		0
									Ц
31408GTL1	FLAGSTAR BANK, FSB	6	\$1,443,287.54				0 \$0.00	NA	
	Unavailable	125	\$31,520,575.72	95.62% () \$0.00	NA	0 \$0.00	NA	0
Total		131	\$32,963,863.26	100%	\$0.00		0 \$0.00		0
									Ц
31408GTM9	FLAGSTAR BANK, FSB	4	\$992,850.32	3.63% (0 \$0.00		
	Unavailable	105	\$26,333,647.71	96.37%	\$0.00	NA	0 \$0.00	NA	0

Total		109	\$27,326,498.03	100%	0 \$0.00		0 \$0.00		0
		109	\$27,520 ,4 90.05	100 /0	υ φυ.υυ		0.00		U
31408GTN7	FLAGSTAR BANK, FSB	6	\$1,314,429.88	9.08%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	50		90.92%			0 \$0.00		
Total		56			0 \$0.00	1	0 \$0.00		0
			. , ,						
31408GTP2	FLAGSTAR BANK, FSB	4	\$1,032,896.90	4.62%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	88	\$21,328,757.73	95.38%	0 \$0.00	NA	0 \$0.00	NA	0
Total		92	\$22,361,654.63	100%	0 \$0.00		0 \$0.00		0
31408GTQ0	FLAGSTAR BANK, FSB	5	\$1,629,847.23	5.75%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	104	\$26,721,734.98	94.25%	0 \$0.00	NA	0 \$0.00		
Total		109	\$28,351,582.21	100%	0 \$0.00		0 \$0.00		0
				4.0.7.~	0 0 0 0 0 0		0 0 0 0 0 0		
31408GTR8	FLAGSTAR BANK, FSB	5	\$1,258,410.68		0 \$0.00		0 \$0.00		_
	Unavailable	88	. , ,	95.03%		1	0 \$0.00		0
Total		93	\$25,343,529.09	100%	0 \$0.00		0 \$0.00		0
214090750		3	¢200.040.22	2660		NT A	0 00 00	NT A	
31408GTS6	FLAGSTAR BANK, FSB		. ,	2.66% 97.34%	0 \$0.00		0 \$0.00 0 \$0.00		
Total	Unavailable	106 109	\$13,931,738.47 \$14,312,686.70		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00		0
Total		109	\$14,512,080.70	100%	<u>0 </u>		<u>U \$U.UU</u>		U
31408GTT4	FLAGSTAR BANK, FSB	1	\$417,000.00	2.07%	0\$0.00	NA	0\$0.00	NA	0
	Unavailable	72	\$19,713,529.62	97.93%	-		0\$0.00		
Total	C IIW (WIIWE IV	73			0\$0.00	1	0\$0.00		0
		_	1						
31408GTU1	FLAGSTAR BANK, FSB	6	\$806,565.14	7.65%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	74	\$9,736,812.21	92.35%	0 \$0.00	NA	0 \$0.00	NA	0
Total		80	\$10,543,377.35	100%	0 \$0.00		0 \$0.00		0
31408GTV9	FLAGSTAR BANK, FSB	11	\$2,849,300.00	13.03%	0.\$0.00	NA	0 \$0.00	NA	0
511000117	Unavailable	69	\$19,012,825.87	86.97%			0\$0.00		
Total		80	· ·		0\$0.00	1	0\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,						
31408GTW7	FLAGSTAR BANK, FSB	10	\$981,540.00	7.12%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	130	\$12,812,639.51	92.88%	0 \$0.00	NA	0 \$0.00	NA	0
Total		140	\$13,794,179.51	100%	0 \$0.00		0 \$0.00		0
31408GTX5	FLAGSTAR BANK, FSB	1	\$85,000.00	0.98%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$8,545,574.20	99.02%	0 \$0.00	NA	0 \$0.00	NA	0
Total		32	\$8,630,574.20	100%	0 \$0.00		0 \$0.00		0
				o 1	0 0 0 0 0		0 0 0 0 0 0		
31408GTY3	FLAGSTAR BANK, FSB	3			0 \$0.00	1	0 \$0.00		
	Unavailable	78		96.55%			0 \$0.00		.0
Total		81	\$23,540,976.48	100%	0 \$0.00		0 \$0.00		(

FLAGSTAR BANK, FSB	2	\$253,120.23	8.8% 0 \$0.	00 NA	0 \$0.00	NA	0
Unavailable	20	\$2,624,596.57	91.2% 0 \$0.	00 NA	0 \$0.00	NA	0
	22	\$2,877,716.80	100% 0\$0.	00	0 \$0.00		0
FLAGSTAR BANK, FSB	2	\$195,500.00				1	0
Unavailable		\$5,240,842.98					
	41	\$5,436,342.98	100% 0\$0.	00	0 \$0.00		0
FLAGSTAR BANK, FSB	2	\$282,000.00	13.67% 0 \$0.	00 NA	0 \$0.00	NA	0
Unavailable	15						
	17	\$2,062,467.47					0
						1	
Unavailable		· · ·			-		
	46	\$3,088,044.69	100%0\$0.	00	0 \$0.00		0
EL AGSTAR BANK ESB	1	\$62,000,00	3 11% 0 \$0	00 NA	0 \$0 00	NΔ	0
	28						
							0
		¢1,550,017110		00	σφ0.00		Ť
Unavailable	18	\$1,767,220.00	100% 0 \$0.	00 NA	0 \$0.00	NA	0
	18	\$1,767,220.00					0
FLAGSTAR BANK, FSB	1	\$99,900.00	2.83% 0 \$0.	00 NA	0 \$0.00	NA	0
Unavailable	34	\$3,432,039.90	97.17% 0 \$0.	00 NA	0 \$0.00	NA	0
	35	\$3,531,939.90	100% 0\$0.	00	0 \$0.00		0
	(¢027.560.00	20.000 0 00				
							_
Unavailable							0
	30	\$4,007,840.00	100%030	00	<u>u </u>		U
FLAGSTAR BANK, FSB	8	\$1,917,320.00	10.11% 0 \$0.	00 NA	0 \$0.00	NA	0
Unavailable	69	\$17,053,982.45	89.89% 0 \$0.	00 NA	0 \$0.00	NA	0
	77	\$18,971,302.45	100%0\$0.	00	0 \$0.00		0
FLAGSTAR BANK FSB	2	\$547 600 00	5 32% 0 \$0	00 NA	0 \$0 00	NΔ	0
						1	
							0
FLAGSTAR BANK, FSB	3	\$395,544.99					
Unavailable	26	\$3,429,715.52					-
	29	\$3,825,260.51	100%0\$0.	00	0 \$0.00		0
Unavailable	7	\$1,134,076.02	100000000	0.0	0 0 0 0 0 0	NA	+
	Unavailable FLAGSTAR BANK, FSB Unavailable	Unavailable20FLAGSTAR BANK, FSB2Unavailable394139FLAGSTAR BANK, FSB2Unavailable151717FLAGSTAR BANK, FSB3Unavailable43Unavailable43FLAGSTAR BANK, FSB1Unavailable28Unavailable28FLAGSTAR BANK, FSB1Unavailable28Inavailable18FLAGSTAR BANK, FSB1Unavailable34FLAGSTAR BANK, FSB1Unavailable34FLAGSTAR BANK, FSB30FLAGSTAR BANK, FSB6Unavailable24Jonavailable69FLAGSTAR BANK, FSB8Unavailable69FLAGSTAR BANK, FSB38Unavailable38Junavailable38Junavailable38Junavailable38Junavailable29Junavailable38Junavailable38Junavailable38Junavailable26Junavailable29Junavailable26Junavailable29Junavailable26Junavailable26Junavailable29Junavailable26Junavailable26Junavailable26Junavailable26Junavailable26Junavailable26Junavailable26 <t< td=""><td>Unavailable 20 \$2,624,596,57 22 \$2,877,716.80 FLAGSTAR BANK, FSB 2 \$195,500.00 Unavailable 39 \$5,240,842.98 41 \$5,436,342.98 FLAGSTAR BANK, FSB 2 \$282,000.00 Unavailable 15 \$1,780,467.47 17 \$2,062,467.47 17 \$2,062,467.47 17 \$2,062,467.47 17 \$2,062,467.47 17 \$2,062,467.47 17 \$2,062,467.47 17 \$2,062,467.47 17 \$2,062,467.47 17 \$2,062,467.47 17 \$2,062,467.47 17 \$2,062,467.47 17 \$2,062,467.47 17 \$2,062,467.47 18 \$1,780,467.47 19 46 \$3,088,044.69 10 14 \$1,93,547.18 110 28 \$1,933,547.18 111 \$2,860,899.91 16 111 \$1,027,220.00 18 111 \$1,027,220.00 18 <td>Unavailable 20 \$2,624,596.57 91.2% 0 \$0. 22 \$2,877,716.80 100% 0 \$0. FLAGSTAR BANK, FSB 2 \$195,500.00 3.6% 0 \$0. Unavailable 39 \$5,240,842.98 96.4% 0 \$0. Unavailable 39 \$5,240,842.98 96.4% 0 \$0. Unavailable 41 \$5,436,342.98 96.4% 0 \$0. Unavailable 15 \$1,780,467.47 86.33% 0 \$0. Unavailable 15 \$1,780,467.47 86.33% 0 \$0. Unavailable 43 \$2,2662,467.47 100% 0 \$0. Unavailable 43 \$2,860,899.91 92.64% 0 \$0. Unavailable 43 \$2,860,899.91 92.64% 0 \$0. Unavailable 28 \$1,933,547.18 96.89% 0 \$0. Unavailable 18 \$1,767,220.00 100% 0 \$0. Unavailable 34 \$3,332,039.90 97.17%</td><td>Unavailable 20 \$2,624,596.57 91.2% \$0 \$0.00 FLAGSTAR BANK, FSB 2 \$195,500.00 3.6% \$0.00 NA Unavailable 39 \$5,240,842.98 96.4% \$0.00 NA Unavailable 39 \$5,240,842.98 96.4% \$0.00 NA Unavailable 35 \$2,200.00 13.67% \$0 \$0.00 FLAGSTAR BANK, FSB 2 \$282,000.00 13.67% \$0 \$0.00 NA Unavailable 15 \$1,780,467.47 86.33% \$0 \$0.00 NA Unavailable 15 \$1,20,62,467.47 100% \$0.00 NA Unavailable 43 \$2,860,899.91 92.64% \$0.00 NA Unavailable 43 \$3,088,044.69 100% \$0.00 NA Unavailable 28 \$1,933,547.18 96.89% \$0.00 NA Unavailable 18 \$1,767,220.00 100% \$0.00 NA Unavailable 34 \$3,432,039.90 97.17% \$0 \$0.00</td><td>Unavailable 20 \$2,624,596.57 91.2% 0 NA 0 \$0.00 22 \$2,877,716.80 100% 0 \$0.00 0 \$0.00 FLAGSTAR BANK, FSB 2 \$195,500.00 3.6% 0 \$0.00 NA \$0.00 Unavailable 39 \$5,240,842.98 96.4% 0 \$0.00 NA \$0.00 Unavailable 39 \$5,240,842.98 96.4% \$0.00 NA \$0.00 Unavailable 41 \$5,436,342.98 90.4% \$0.00 NA \$0.00 Unavailable 15 \$1,780,467.47 86.33% \$0.00 NA \$0.00 Unavailable 15 \$1,780,467.47 100% \$0.00 NA \$0.00 Unavailable 43 \$2,860,899.91 92.64% \$0.00 NA<0 \$0.00 FLAGSTAR BANK, FSB 1 \$62,000.00 3.11% \$0.00 NA<0 \$0.00 Unavailable 28 \$1,767,220.00 100%</td><td>Unavailable 20 \$2,624,596.57 91.2% 0 \$0.00 NA \$0.00 NA FLAGSTAR BANK, FSB 2 \$195,500.00 3.6% \$0.00 NA \$0.00 NA Unavailable 39 \$5,240,842.98 96.4% \$0.00 NA \$0.00 NA Unavailable 39 \$5,240,842.98 96.4% \$0.00 NA \$0.00 NA FLAGSTAR BANK, FSB 2 \$282,000.00 13.67% \$0.00 NA \$0.00 NA Unavailable 15 \$1,780,467.47 86.33% \$0.00 NA \$0.00 NA FLAGSTAR BANK, FSB 3 \$227,144.78 7.36% \$0.00 NA \$0.00 NA Unavailable 43 \$2,860,899.91 \$2.64% \$0.00 NA \$0.00 NA FLAGSTAR BANK, FSB 1 \$62,000.00 3.11% \$0.00 NA \$0.00 NA Unavailable 28 \$1,935,547.18 100% \$0.00</td></td></t<>	Unavailable 20 \$2,624,596,57 22 \$2,877,716.80 FLAGSTAR BANK, FSB 2 \$195,500.00 Unavailable 39 \$5,240,842.98 41 \$5,436,342.98 FLAGSTAR BANK, FSB 2 \$282,000.00 Unavailable 15 \$1,780,467.47 17 \$2,062,467.47 17 \$2,062,467.47 17 \$2,062,467.47 17 \$2,062,467.47 17 \$2,062,467.47 17 \$2,062,467.47 17 \$2,062,467.47 17 \$2,062,467.47 17 \$2,062,467.47 17 \$2,062,467.47 17 \$2,062,467.47 17 \$2,062,467.47 17 \$2,062,467.47 18 \$1,780,467.47 19 46 \$3,088,044.69 10 14 \$1,93,547.18 110 28 \$1,933,547.18 111 \$2,860,899.91 16 111 \$1,027,220.00 18 111 \$1,027,220.00 18 <td>Unavailable 20 \$2,624,596.57 91.2% 0 \$0. 22 \$2,877,716.80 100% 0 \$0. FLAGSTAR BANK, FSB 2 \$195,500.00 3.6% 0 \$0. Unavailable 39 \$5,240,842.98 96.4% 0 \$0. Unavailable 39 \$5,240,842.98 96.4% 0 \$0. Unavailable 41 \$5,436,342.98 96.4% 0 \$0. Unavailable 15 \$1,780,467.47 86.33% 0 \$0. Unavailable 15 \$1,780,467.47 86.33% 0 \$0. Unavailable 43 \$2,2662,467.47 100% 0 \$0. Unavailable 43 \$2,860,899.91 92.64% 0 \$0. Unavailable 43 \$2,860,899.91 92.64% 0 \$0. Unavailable 28 \$1,933,547.18 96.89% 0 \$0. Unavailable 18 \$1,767,220.00 100% 0 \$0. Unavailable 34 \$3,332,039.90 97.17%</td> <td>Unavailable 20 \$2,624,596.57 91.2% \$0 \$0.00 FLAGSTAR BANK, FSB 2 \$195,500.00 3.6% \$0.00 NA Unavailable 39 \$5,240,842.98 96.4% \$0.00 NA Unavailable 39 \$5,240,842.98 96.4% \$0.00 NA Unavailable 35 \$2,200.00 13.67% \$0 \$0.00 FLAGSTAR BANK, FSB 2 \$282,000.00 13.67% \$0 \$0.00 NA Unavailable 15 \$1,780,467.47 86.33% \$0 \$0.00 NA Unavailable 15 \$1,20,62,467.47 100% \$0.00 NA Unavailable 43 \$2,860,899.91 92.64% \$0.00 NA Unavailable 43 \$3,088,044.69 100% \$0.00 NA Unavailable 28 \$1,933,547.18 96.89% \$0.00 NA Unavailable 18 \$1,767,220.00 100% \$0.00 NA Unavailable 34 \$3,432,039.90 97.17% \$0 \$0.00</td> <td>Unavailable 20 \$2,624,596.57 91.2% 0 NA 0 \$0.00 22 \$2,877,716.80 100% 0 \$0.00 0 \$0.00 FLAGSTAR BANK, FSB 2 \$195,500.00 3.6% 0 \$0.00 NA \$0.00 Unavailable 39 \$5,240,842.98 96.4% 0 \$0.00 NA \$0.00 Unavailable 39 \$5,240,842.98 96.4% \$0.00 NA \$0.00 Unavailable 41 \$5,436,342.98 90.4% \$0.00 NA \$0.00 Unavailable 15 \$1,780,467.47 86.33% \$0.00 NA \$0.00 Unavailable 15 \$1,780,467.47 100% \$0.00 NA \$0.00 Unavailable 43 \$2,860,899.91 92.64% \$0.00 NA<0 \$0.00 FLAGSTAR BANK, FSB 1 \$62,000.00 3.11% \$0.00 NA<0 \$0.00 Unavailable 28 \$1,767,220.00 100%</td> <td>Unavailable 20 \$2,624,596.57 91.2% 0 \$0.00 NA \$0.00 NA FLAGSTAR BANK, FSB 2 \$195,500.00 3.6% \$0.00 NA \$0.00 NA Unavailable 39 \$5,240,842.98 96.4% \$0.00 NA \$0.00 NA Unavailable 39 \$5,240,842.98 96.4% \$0.00 NA \$0.00 NA FLAGSTAR BANK, FSB 2 \$282,000.00 13.67% \$0.00 NA \$0.00 NA Unavailable 15 \$1,780,467.47 86.33% \$0.00 NA \$0.00 NA FLAGSTAR BANK, FSB 3 \$227,144.78 7.36% \$0.00 NA \$0.00 NA Unavailable 43 \$2,860,899.91 \$2.64% \$0.00 NA \$0.00 NA FLAGSTAR BANK, FSB 1 \$62,000.00 3.11% \$0.00 NA \$0.00 NA Unavailable 28 \$1,935,547.18 100% \$0.00</td>	Unavailable 20 \$2,624,596.57 91.2% 0 \$0. 22 \$2,877,716.80 100% 0 \$0. FLAGSTAR BANK, FSB 2 \$195,500.00 3.6% 0 \$0. Unavailable 39 \$5,240,842.98 96.4% 0 \$0. Unavailable 39 \$5,240,842.98 96.4% 0 \$0. Unavailable 41 \$5,436,342.98 96.4% 0 \$0. Unavailable 15 \$1,780,467.47 86.33% 0 \$0. Unavailable 15 \$1,780,467.47 86.33% 0 \$0. Unavailable 43 \$2,2662,467.47 100% 0 \$0. Unavailable 43 \$2,860,899.91 92.64% 0 \$0. Unavailable 43 \$2,860,899.91 92.64% 0 \$0. Unavailable 28 \$1,933,547.18 96.89% 0 \$0. Unavailable 18 \$1,767,220.00 100% 0 \$0. Unavailable 34 \$3,332,039.90 97.17%	Unavailable 20 \$2,624,596.57 91.2% \$0 \$0.00 FLAGSTAR BANK, FSB 2 \$195,500.00 3.6% \$0.00 NA Unavailable 39 \$5,240,842.98 96.4% \$0.00 NA Unavailable 39 \$5,240,842.98 96.4% \$0.00 NA Unavailable 35 \$2,200.00 13.67% \$0 \$0.00 FLAGSTAR BANK, FSB 2 \$282,000.00 13.67% \$0 \$0.00 NA Unavailable 15 \$1,780,467.47 86.33% \$0 \$0.00 NA Unavailable 15 \$1,20,62,467.47 100% \$0.00 NA Unavailable 43 \$2,860,899.91 92.64% \$0.00 NA Unavailable 43 \$3,088,044.69 100% \$0.00 NA Unavailable 28 \$1,933,547.18 96.89% \$0.00 NA Unavailable 18 \$1,767,220.00 100% \$0.00 NA Unavailable 34 \$3,432,039.90 97.17% \$0 \$0.00	Unavailable 20 \$2,624,596.57 91.2% 0 NA 0 \$0.00 22 \$2,877,716.80 100% 0 \$0.00 0 \$0.00 FLAGSTAR BANK, FSB 2 \$195,500.00 3.6% 0 \$0.00 NA \$0.00 Unavailable 39 \$5,240,842.98 96.4% 0 \$0.00 NA \$0.00 Unavailable 39 \$5,240,842.98 96.4% \$0.00 NA \$0.00 Unavailable 41 \$5,436,342.98 90.4% \$0.00 NA \$0.00 Unavailable 15 \$1,780,467.47 86.33% \$0.00 NA \$0.00 Unavailable 15 \$1,780,467.47 100% \$0.00 NA \$0.00 Unavailable 43 \$2,860,899.91 92.64% \$0.00 NA<0 \$0.00 FLAGSTAR BANK, FSB 1 \$62,000.00 3.11% \$0.00 NA<0 \$0.00 Unavailable 28 \$1,767,220.00 100%	Unavailable 20 \$2,624,596.57 91.2% 0 \$0.00 NA \$0.00 NA FLAGSTAR BANK, FSB 2 \$195,500.00 3.6% \$0.00 NA \$0.00 NA Unavailable 39 \$5,240,842.98 96.4% \$0.00 NA \$0.00 NA Unavailable 39 \$5,240,842.98 96.4% \$0.00 NA \$0.00 NA FLAGSTAR BANK, FSB 2 \$282,000.00 13.67% \$0.00 NA \$0.00 NA Unavailable 15 \$1,780,467.47 86.33% \$0.00 NA \$0.00 NA FLAGSTAR BANK, FSB 3 \$227,144.78 7.36% \$0.00 NA \$0.00 NA Unavailable 43 \$2,860,899.91 \$2.64% \$0.00 NA \$0.00 NA FLAGSTAR BANK, FSB 1 \$62,000.00 3.11% \$0.00 NA \$0.00 NA Unavailable 28 \$1,935,547.18 100% \$0.00

Total		7	\$1,134,076.02	100%	<u>\$0.0</u> 0		0 \$0.(0	0
31408GUF2	FLAGSTAR BANK, FSB	4	\$534,277.07	15.51% (\$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	23	\$2,910,195.38	84.49% (0\$0.0		40
Total		27	\$3,444,472.45	100%	\$0.00		0 \$0.(0	0
31408GUG0	FLAGSTAR BANK, FSB	10	\$1,305,279.75	13.92% (\$0.00	NA	0\$0.0	00 N/	40
5110000000	Unavailable	63	\$8,072,482.73	86.08%			0\$0.0		A 0
Total		73	\$9,377,762.48	100%			0 \$0.0		0
31408GUH8	Unavailable	32	\$7,096,189.53	100% (\$0.00	NA	0\$0.0	00 NA	10
Total	Chuvanable	32	\$7,096,189.53	100%			0 \$0.(0
31408GUL9	FLAGSTAR BANK, FSB	1	\$147,900.00	2.54%			0\$0.0		40
	Unavailable	42	\$5,680,733.24	97.46% (0\$0.0		A 0
Total		43	\$5,828,633.24	100%	\$0.00		0 \$0.(0	0
31408GUM7	FLAGSTAR BANK, FSB	3	\$365,860.00	6.93% (\$0.00	NA	0 \$0.0		10
51408001/1	Unavailable	38	\$4,909,777.78	93.07%			0 \$0.0		40 40
Total	Chavanable	41	\$5,275,637.78	100%			0 \$0.0		0
		71	φ5,275,057.70	100 // 0	φυ.υυ		υφυι		
31408GUN5	FLAGSTAR BANK, FSB	3	\$294,700.00	5.67% (\$0.00	NA	0\$0.0	0 NA	40
	Unavailable	50	\$4,901,822.04	94.33%	\$0.00	NA	0\$0.0	00 NA	A 0
Total		53	\$5,196,522.04	100%	\$0.00		0 \$0.(0	0
31408GUP0	FLAGSTAR BANK, FSB	3	\$488,313.06	7.36% (\$0.00	NA	0\$0.0	00 NA	\ 0
	Unavailable	38	\$6,143,550.35	92.64%			0\$0.0		
Total		41	\$6,631,863.41	100%			0 \$0.0		0
31408GUQ8	FLAGSTAR BANK, FSB	21	\$1,463,053.60	15 16% (00.02	ΝA	0\$0.0	00 NA	10
514000020	Unavailable	122	\$8,190,071.39	84.84% (0\$0.0		
Total		143	\$9,653,124.99	100%	1		0 \$0.(0
		2	¢000 415 44	4.000	φ <u>α</u> οο		0 0 0 0		
31408GUR6	FLAGSTAR BANK, FSB Unavailable	3 56		4.9% (95.1% (0 \$0.0 0 \$0.0		
Total	Unavanable	50 59	\$5,616,015.40 \$5,905,430.84	93.1% (100% (0 \$0.0 0 \$0. 0		<u>10</u>
			<i>i i</i>						
31408GUV7	FLAGSTAR BANK, FSB	1	\$200,000.00	1.76% (0 \$0.0		
	Unavailable	51	\$11,153,047.00	98.24%	-		0 \$0.0		
Total		52	\$11,353,047.00	100%0	\$0.00		0 \$0.(0	0
31408GUW5	FLAGSTAR BANK, FSB	5	\$390,354.24	3.14% (\$0.00	NI A	0\$0.0	00 NA	
J140000 W J	Unavailable			96.86% (0 \$0.0		40 40
Total		84		100%			0 \$0.0 0 \$0. 0		<u>10</u>
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FLAGSTAR BANK, FSB	7	\$1,729,500.00	<u>11.6</u> 4%	0 <u>\$0</u> .00	NA	0 <u>\$0</u> .00	NA	10
Unavailable	51	\$13,131,281.50	88.36%	0 \$0.00	NA	0 \$0.00		
	58	\$14,860,781.50	100%	0 \$0.00		0 \$0.00		0
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FLAGSTAR BANK, FSB	1	\$158,320.00						
Unavailable						1 1		
	13	\$3,189,570.00	100%	0 \$0.00		0 \$0.00		0
FLAGSTAR BANK, FSB	6	\$757,260.00	12.59%	0 \$0.00	NA	0 \$0.00		
Unavailable	40	\$5,255,563.11	87.41%	0 \$0.00	NA	0 \$0.00	NA	١0
	46	\$6,012,823.11	100%	0 \$0.00		0 \$0.00		0
FLAGSTAR BANK, FSB	2	\$319,350.00	13.28%	0 \$0.00	NA	0 \$0.00	NA	40
Unavailable	13	\$2,084,750.00		1 1		1-1-		
	15	\$2,404,100.00	100%	0 \$0.00		0 \$0.00		0
		****	12.2.1~			0 0 0 0 0 0		
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Unavailable								_
	43	\$2,303,413.21	100%	0 \$0.00		U \$U.UU		0
Unavailable	8	\$2,470,413,35	100%	0 \$0.00	NA	0\$0.00	NA	10
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		1))						Ť
FLAGSTAR BANK, FSB	3	\$359,918.26	12.93%	0 \$0.00	NA	0 \$0.00	NA	10
Unavailable	19	\$2,422,652.51	87.07%	0 \$0.00	NA	0 \$0.00		
	22	\$2,782,570.77	100%	0 \$0.00		0 \$0.00		0
FLAGSTAR BANK FSB	2	\$103 450 00	3 78%	0 \$0 00	NA	0.\$0.00	NA	10
		•						
	51	\$2,739,585.06						0
ELACSTAD DANK ESD	2	\$600 250 78	7760	0 \$0 00	NA	0 \$0 00	NIA	
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Unavanable	<u> </u>	\$9,011,256.78						0
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	1							
Unavailable						1 1	Î	<u>4</u> 0 0
	20	φ 1,075,520.00	100 //	υ φυ.υυ		υ φυ.υυ		
FLAGSTAR BANK, FSB		\$400,000.00				1-1-	1	
Unavailable	39	\$8,228,543.70						-
	42	\$8,628,543.70	100%	0 \$0.00		0 \$0.00		0
		#270.040.00	0.000	0.00.00		0.00.00		+
				1-1				
	Unavailable FLAGSTAR BANK, FSB Unavailable	Unavailable51FLAGSTAR BANK, FSB1Unavailable121313FLAGSTAR BANK, FSB6Unavailable40FLAGSTAR BANK, FSB2Unavailable13FLAGSTAR BANK, FSB6Unavailable13FLAGSTAR BANK, FSB6Unavailable37FLAGSTAR BANK, FSB6Unavailable37FLAGSTAR BANK, FSB6Unavailable8FLAGSTAR BANK, FSB3Unavailable8FLAGSTAR BANK, FSB3Unavailable19Comparison22FLAGSTAR BANK, FSB3Unavailable19FLAGSTAR BANK, FSB3Unavailable38FLAGSTAR BANK, FSB3Unavailable38Grade41FLAGSTAR BANK, FSB3Unavailable38Grade27Comparison28FLAGSTAR BANK, FSB3Unavailable39FLAGSTAR BANK, FSB3Unavailable39FLAGSTAR BANK, FSB3Unavailable39FLAGSTAR BANK, FSB3Unavailable39FLAGSTAR BANK, FSB3Grade39Grade39Grade39Grade39Grade39Grade39Grade39Grade39Grade39G	Unavailable 51 \$13,131,281.50 FLAGSTAR BANK, FSB 1 \$158,320.00 Unavailable 12 \$3,031,250.00 Unavailable 12 \$3,031,250.00 FLAGSTAR BANK, FSB 6 \$757,260.00 Unavailable 40 \$5,255,563.11 Unavailable 40 \$5,255,563.11 FLAGSTAR BANK, FSB 2 \$319,350.00 Unavailable 13 \$2,084,750.00 Unavailable 13 \$2,084,750.00 FLAGSTAR BANK, FSB 2 \$319,350.00 Unavailable 13 \$2,084,750.00 FLAGSTAR BANK, FSB 6 \$307,231.95 Unavailable 37 \$1,996,181.26 Unavailable 37 \$1,996,181.26 Unavailable 8 \$2,470,413.35 FLAGSTAR BANK, FSB 3 \$359,918.26 Unavailable 19 \$2,422,652.51 FLAGSTAR BANK, FSB 3 \$359,918.26 Unavailable 19 \$2,422,652.51 FLAGSTAR BANK, FSB 2 \$103,450.00 Unavailable 51<	Unavailable 51 \$13,131,281,50 88.36% Image: State of the state o	Unavailable 51 \$13,131,281.50 \$8.36% 0 \$0.00 FLAGSTAR BANK, FSB 1 \$158,320.00 95.04% 0 \$0.00 Unavailable 12 \$3,031,250.00 95.04% 0 \$0.00 Unavailable 13 \$3,189,570.00 100% \$0.00 FLAGSTAR BANK, FSB 6 \$757,260.00 12.59% 0 \$0.00 Unavailable 40 \$5,255,563.11 87.41% 0 \$0.00 Unavailable 40 \$5,255,563.11 87.41% 0 \$0.00 Unavailable 13 \$3,19,350.00 13.28% 0 \$0.00 Unavailable 13 \$2,084,750.00 86.72% 0 \$0.00 Unavailable 37 \$1,996,181.26 86.66% 0 \$0.00 Unavailable 37 \$1,996,181.35 100% \$0.00 Unavailable 8 \$2,470,413.35 100% \$0.00 Unavailable 19 \$2,422,652.51 87.07% \$0.00 Unavailable 19 \$2,470,413.35 100% <td< td=""><td>Unavailable 51 \$13,131,281.50 88.36% 0 NA FLAGSTAR BANK, FSB 1 \$158,320.00 4.96% 0 \$0.00 FLAGSTAR BANK, FSB 1 \$158,320.00 4.96% 0 \$0.00 NA Unavailable 12 \$3,031,250.00 95.04% 0 \$0.00 NA Unavailable 13 \$3,189,570.00 100% 0 \$0.00 NA Unavailable 40 \$5,255,563.11 87.41% 0 \$0.00 NA Unavailable 46 \$6,012,823.11 100% \$0.00 NA Unavailable 13 \$2,084,750.00 86.72% 0 \$0.00 NA Unavailable 37 \$1,996,181.26 86.66% \$0.00 NA Unavailable 37 \$1,996,181.25 100% \$0.00 NA Unavailable 8 \$2,470,413.35 100% \$0.00 NA Unavailable 19 \$2,422,652.51 \$7.07% \$0.00</td><td>Unavailable 51 \$13,131,281,50 88.36% 0 NA0 \$0.00 FLAGSTAR BANK, FSB 1 \$158,320,00 4.96% 0 \$0.00 NA0 \$0.00 Unavailable 12 \$3,031,250,00 95.04% 0 \$0.00 NA0 \$0.00 Unavailable 12 \$3,031,250,00 95.04% 0 \$0.00 NA0 \$0.00 Unavailable 13 \$3,189,570,00 10.0% 0 \$0.00 NA0 \$0.00 Unavailable 40 \$5,255,563,11 87.41% \$0.00 NA0 \$0.00 Unavailable 40 \$5,255,563,11 87.41% \$0.00 NA0 \$0.00 FLAGSTAR BANK, FSB 2 \$319,350,00 13.28% \$0.00 NA0 \$0.00 Unavailable 13 \$2,084,750,00 86.06% \$0.00 NA0 \$0.00 Variatible 13 \$2,404,100.00 100% \$0.00 NA0 \$0.00 Unavailable 37 \$1,996,181,26 86.66% \$0.00 NA0 \$0.00 Variatible<</td><td>Unavailable 51 \$13,131,281,50 \$8,36% \$0,00 NA \$0,00 NA FLAGSTAR BANK, FSB 1 \$158,320,00 4,96% \$0,00 NA \$0,00 \$0,00<</td></td<>	Unavailable 51 \$13,131,281.50 88.36% 0 NA FLAGSTAR BANK, FSB 1 \$158,320.00 4.96% 0 \$0.00 FLAGSTAR BANK, FSB 1 \$158,320.00 4.96% 0 \$0.00 NA Unavailable 12 \$3,031,250.00 95.04% 0 \$0.00 NA Unavailable 13 \$3,189,570.00 100% 0 \$0.00 NA Unavailable 40 \$5,255,563.11 87.41% 0 \$0.00 NA Unavailable 46 \$6,012,823.11 100% \$0.00 NA Unavailable 13 \$2,084,750.00 86.72% 0 \$0.00 NA Unavailable 37 \$1,996,181.26 86.66% \$0.00 NA Unavailable 37 \$1,996,181.25 100% \$0.00 NA Unavailable 8 \$2,470,413.35 100% \$0.00 NA Unavailable 19 \$2,422,652.51 \$7.07% \$0.00	Unavailable 51 \$13,131,281,50 88.36% 0 NA0 \$0.00 FLAGSTAR BANK, FSB 1 \$158,320,00 4.96% 0 \$0.00 NA0 \$0.00 Unavailable 12 \$3,031,250,00 95.04% 0 \$0.00 NA0 \$0.00 Unavailable 12 \$3,031,250,00 95.04% 0 \$0.00 NA0 \$0.00 Unavailable 13 \$3,189,570,00 10.0% 0 \$0.00 NA0 \$0.00 Unavailable 40 \$5,255,563,11 87.41% \$0.00 NA0 \$0.00 Unavailable 40 \$5,255,563,11 87.41% \$0.00 NA0 \$0.00 FLAGSTAR BANK, FSB 2 \$319,350,00 13.28% \$0.00 NA0 \$0.00 Unavailable 13 \$2,084,750,00 86.06% \$0.00 NA0 \$0.00 Variatible 13 \$2,404,100.00 100% \$0.00 NA0 \$0.00 Unavailable 37 \$1,996,181,26 86.66% \$0.00 NA0 \$0.00 Variatible<	Unavailable 51 \$13,131,281,50 \$8,36% \$0,00 NA \$0,00 NA FLAGSTAR BANK, FSB 1 \$158,320,00 4,96% \$0,00 NA \$0,00 \$0,00<

Total		39	\$3,818,352.54	100%	0 \$0.00		0 \$0.00		0
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31408GVF1	FLAGSTAR BANK, FSB	2	\$168,000.00	7.17%	0 \$0.00	NA	0 \$0.00		
	Unavailable	26	\$2,173,700.00	92.83%	0 \$0.00	NA	0 \$0.00	NA	
Total		28	\$2,341,700.00	100%	0 \$0.00		0 \$0.00		0
2140963460		2	¢222.250.00	2 279	0 00 00			NT A	
31408GVG9	FLAGSTAR BANK, FSB	2	\$233,250.00		0 \$0.00		0 \$0.00	NA	0
Total	Unavailable	53 55	\$6,902,824.00	96.73%			0 \$0.00 0 \$0.00		
Total		55	\$7,136,074.00	100%	<u>0 \$0.00</u>		<u>u şu.uu</u>		0
31408GVX2	Unavailable	25	\$4,849,936.93	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$4,849,936.93	100%	0 \$0.00		0 \$0.00		0
21409CXXX0		5	¢270.000.00	13.39%	0 00 00	NIA	0 \$0.00	NA	
31408GVY0	FLAGSTAR BANK, FSB Unavailable	5 38	\$379,000.00 \$2,451,668.00	86.61%			0 \$0.00	NA NA	
Total	Ollavallable	<u>43</u>	\$2,431,008.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INA	0
		43	<i>\$2,830,000.00</i>	100 //	υ φυ.υυ		0.00		
31408GW29	FLAGSTAR BANK, FSB	4	\$545,800.00	7.02%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	63	\$7,226,224.19	92.98%	0 \$0.00	NA	0 \$0.00	NA	
Total		67	\$7,772,024.19	100%	0 \$0.00		0 \$0.00		0
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31408GW37	FLAGSTAR BANK, FSB	2	\$210,473.55	13.03%	-		0 \$0.00	NA	
	Unavailable	21	\$1,404,772.59	86.97%			0 \$0.00	NA	
Total		23	\$1,615,246.14	100%	0 \$0.00		0 \$0.00		0
31408GW45	FLAGSTAR BANK, FSB	1	\$196,000.00	8.88%	0\$0.00	NA	0\$0.00	NA	0
p11000 (1110	Unavailable	16	\$2,011,605.83	91.12%			0\$0.00	NA	
Total		17	\$2,207,605.83		0 \$0.00		0 \$0.00		0
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31408GW52	FLAGSTAR BANK, FSB	1	\$417,000.00		-		0 \$0.00		
	Unavailable	6	\$615,500.00	59.61%			0 \$0.00	NA	0
Total		7	\$1,032,500.00	100%	0 \$0.00		0 \$0.00		0
31408GWB9	FLAGSTAR BANK, FSB	4	\$554,175.00	10.49%	0\$0.00	NA	0\$0.00	NA	0
	Unavailable	36	\$4,726,876.33	89.51%			0 \$0.00	NA	
Total		40	\$5,281,051.33	100%	0 \$0.00		0 \$0.00		0
21400 CW/D5		5	¢500 412 02	14.060	0 00 00				
31408GWD5	FLAGSTAR BANK, FSB	5	\$502,413.83	14.26% 85.74%			0 \$0.00 0 \$0.00	NA NA	
Total	Unavailable	31 36	\$3,021,200.94 \$3,523,614.77		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INA	0
		50	ψυ,υμυ,υμτι//	100 /0	υ ψυ.υυ		- φυ.υυ		
31408GWE3	FLAGSTAR BANK, FSB	3	\$175,710.00	5.79%	0\$0.00	NA	0\$0.00	NA	0
	Unavailable	43	\$2,857,656.15	94.21%			0\$0.00		
Total		46	\$3,033,366.15		0\$0.00		0\$0.00		0
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	_	#10/ #00		<u> </u>	0.00			\$0.22		
FLAGSTAR BANK, FSB	3	\$184,300.00		_			-	· · · · ·	NA	
Unavailable				_			_		NA	
	55	\$3,654,790.50	100%	0\$	0.00		0	\$0.00		0
Unavailable	17	\$2,773,280.97	100%	0\$	0.00	NA	0	\$0.00	NA	0
	17	\$2,773,280.97	100%	0\$	0.00		0	\$0.00		0
			100.04	0.0			_	t 0.00		
Unavailable				-					NA	0
	9	\$1,827,176.14	100%	UŞ	0.00		U	\$0.00		0
FLAGSTAR BANK, FSB	5	\$1,227,000.00	5.8%	0\$	0.00	NA	0	\$0.00	NA	
Unavailable	81	\$19,924,656.42		_			_		NA	0
	86	\$21,151,656.42	100%	0\$	0.00		0	\$0.00		0
Unavailable	10	\$1,627,900.00	100%	0\$	0.00	NA	0	\$0.00	NA	0
	10	\$1,627,900.00		_						0
										\square
FLAGSTAR BANK, FSB	1			_			_			
Unavailable				-			-		NA	0
	20	\$3,274,300.00	100%	0\$	0.00		0	\$0.00		0
FLAGSTAR BANK, FSB	1	\$149,900.00	6.37%	0\$	0.00	NA	0	\$0.00	NA	0
Unavailable	17	\$2,201,630.00	93.63%	0\$	0.00	NA	0	\$0.00	NA	
	18	\$2,351,530.00	100%	0\$	0.00		0	\$0.00		0
FI AGSTAR BANK FSB	1	\$261 729 77	16%	0\$	0.00	NA	0	\$0.00	NA	0
	6			_						
	7	\$1,636,079.77		-						0
	0	¢2.002.250.00	6 500	0¢	0.00	NT A	^	¢0.00	NT A	
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	113	\$29,075,020.00 \$31,766,970.00		_						0
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Unavailable				-			_		NA	10 0
		<i>\$2,000,020,000</i>	100 /0	U V			Ŭ	φ υι υυ		Ť
FLAGSTAR BANK, FSB	2	\$629,000.00		_					NA	
Unavailable	43	\$11,284,653.00		-					NA	
	45	\$11,913,653.00	100%	0\$	0.00		0	\$0.00		0
FLAGSTAR BANK, FSB	11	\$2,369.238.87	12.64%	0\$	0.00	NA	0	\$0.00	NA	0
Unavailable	73	\$16,371,515.92		_			-		NA	
	84		100%	_				\$0.00		0
	Unavailable Unavailable Unavailable Unavailable Inavailable Inavailable	Unavailable 52 Unavailable 55 Unavailable 17 Unavailable 9 Unavailable 9 FLAGSTAR BANK, FSB 5 Unavailable 81 Imavailable 81 Unavailable 10 Imavailable 10 Unavailable 10 Imavailable 10 Imavailable 10 Imavailable 10 Imavailable 10 Imavailable 11 Imavailable 120 Imavailable 11 Imavailable 17 Imavailable 11 Imavailable 115 Imavailable 115 Imavailable 115 Imavailable 13 </td <td>Unavailable 52 \$3,470,490,50 55 \$3,654,790.50 Unavailable 17 \$2,773,280,97 17 \$2,773,280,97 17 \$2,773,280,97 17 \$2,773,280,97 17 \$2,773,280,97 17 \$2,773,280,97 17 \$2,773,280,97 18 \$2,773,280,97 17 \$2,773,280,97 18 \$1,827,176,14 9 \$1,827,176,14 9 \$1,827,176,14 9 \$1,827,176,14 9 \$1,827,176,14 9 \$1,827,176,14 9 \$1,827,176,14 9 \$1,227,000,00 Unavailable 81 10 \$1,627,900,00 11 \$1,627,900,00 10 \$1,627,900,00 10 \$1,627,900,00 10 \$1,627,900,00 10 \$1,627,900,00 10 \$1,627,900,00 10 \$1,627,900,00 10 \$1,22,01,630,00 10 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94.70% \$0.00 NA \$0.00 NA FLAGSTAR BANK, FSB 1 \$149,900.00 63.7% \$0.00 NA <t< td=""></t<></td></t<></td></td<></td>	Unavailable 52 \$3,470,490,50 55 \$3,654,790.50 Unavailable 17 \$2,773,280,97 17 \$2,773,280,97 17 \$2,773,280,97 17 \$2,773,280,97 17 \$2,773,280,97 17 \$2,773,280,97 17 \$2,773,280,97 18 \$2,773,280,97 17 \$2,773,280,97 18 \$1,827,176,14 9 \$1,827,176,14 9 \$1,827,176,14 9 \$1,827,176,14 9 \$1,827,176,14 9 \$1,827,176,14 9 \$1,827,176,14 9 \$1,227,000,00 Unavailable 81 10 \$1,627,900,00 11 \$1,627,900,00 10 \$1,627,900,00 10 \$1,627,900,00 10 \$1,627,900,00 10 \$1,627,900,00 10 \$1,627,900,00 10 \$1,627,900,00 10 \$1,22,01,630,00 10 \$1,23,21,630,00 <	Unavailable 52 \$3,470,490.50 94.96% 55 \$3,654,790.50 100% Unavailable 17 \$2,773,280.97 100% Unavailable 9 \$1,827,176.14 100% Unavailable 9 \$1,827,176.14 100% Unavailable 9 \$1,827,176.14 100% FLAGSTAR BANK, FSB 5 \$1,227,000.00 5.8% Unavailable 81 \$19,924,656.42 94.2% Unavailable 10 \$1,627,900.00 100% Unavailable 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Unavailable 9 \$1,827,176.14 100% \$0.00 NA \$0.00 FLAGSTAR BANK, FSB \$1,227,000.00 5.8% \$0.00 NA \$0.00 Unavailable 81 \$19,924,656.42 94.3% \$0.00 NA \$0.00 Unavailable 10 \$1,627,900.00 100% \$0.00 NA \$0.00 Unavailable 10 \$1,627,900.00 100% \$0.00 NA \$0.00 FLAGSTAR BANK, FSB 1 \$172,840.00 \$2.8% \$0.00 NA \$0.00 Unavailable 19 \$3,101,460.00 \$0.00 NA <t< td=""><td>Unavailable 52 \$3,470,490,50 94.96% 0\$0.00 NA \$0.00 NA Unavailable 55 \$3,654,790.50 100% \$0.00 NA \$0.00 NA Unavailable 17 \$2,773,280.97 100% \$0.00 NA \$0.00 NA Unavailable 17 \$2,773,280.97 100% \$0.00 NA \$0.00 NA Unavailable 9 \$1,827,176.14 100% \$0.00 NA \$0.00 NA FLAGSTAR BANK, FSB 5 \$1,227,000.00 5.8% \$0.00 NA \$0.00 NA Unavailable 81 \$19,924,656.42 94.2% \$0.00 NA \$0.00 NA Unavailable 10 \$1,627,900.00 100% \$0.00 NA \$0.00 NA Unavailable 19 \$3,101,460.00 94.70% \$0.00 NA \$0.00 NA FLAGSTAR BANK, FSB 1 \$149,900.00 63.7% \$0.00 NA <t< td=""></t<></td></t<>	Unavailable 52 \$3,470,490,50 94.96% 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31408GWV5	FLAGSTAR BANK, FSB	9	+ = ;= = = ; = = = = = =		0 \$0.00		0 \$0.00		
	Unavailable	54	\$12,577,778.17	90.43%			0 \$0.00	NA	
Total		63	\$13,908,439.92	100%	0 \$0.00		0 \$0.00		0
31408GWW3	FLAGSTAR BANK, FSB	1	\$153,750.00	4 3%	0 \$0.00	NA	0 \$0.00	NA	0
51100011113	Unavailable	16	\$3,423,943.77		0\$0.00		0 \$0.00	NA	
Total	o nu vunuoro	10	\$3,577,693.77		0 \$0.00		0 \$0.00	1 (1)	0
									\Box
31408GWX1	FLAGSTAR BANK, FSB	1	\$335,000.00		0 \$0.00		0 \$0.00	NA	
	Unavailable	40	\$7,806,029.37	95.89%			0 \$0.00	NA	
Total		41	\$8,141,029.37	100%	0 \$0.00		0 \$0.00		0
31408GWY9	FLAGSTAR BANK, FSB	3	\$723,000.00	5.67%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	72	\$12,035,157.06				0 \$0.00	NA	
Total		75	\$12,758,157.06		0 \$0.00		0 \$0.00		0
			1 (000 00	= 12 ~	0 0 0 0 0		0 0 0 0 0 0		
31408GWZ6	FLAGSTAR BANK, FSB	2	\$126,000.00		0 \$0.00		0 \$0.00	NA	
T-4-1	Unavailable	27	\$1,570,913.65	92.57%			0\$0.00	NA	0
Total		29	\$1,696,913.65	100%	0 \$0.00		0 \$0.00		U
31408GZR1	GMAC MORTGAGE CORPORATION	25	\$3,002,639.49	17.39%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	88	\$14,263,812.79	82.61%	0 \$0.00	NA	0 \$0.00	NA	0
Total		113	\$17,266,452.28	100%	0 \$0.00		0 \$0.00		0
31408H2F1	USAA FEDERAL SAVINGS BANK	26	\$3,883,016.33	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$3,883,016.33	100%	0 \$0.00		0 \$0.00		0
31408H2G9	USAA FEDERAL SAVINGS BANK	149	\$19,879,813.43	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		149	\$19,879,813.43	100%	0 \$0.00		0 \$0.00		0
31408H2H7	USAA FEDERAL SAVINGS BANK	33	\$5,631,347.01	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		33	\$5,631,347.01	100%	0 \$0.00		0 \$0.00		0
31408H2J3	USAA FEDERAL SAVINGS BANK	56	\$11,094,820.45	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		56	\$11,094,820.45	100%	0 \$0.00		0 \$0.00		0
31408H2K0	USAA FEDERAL SAVINGS BANK	123	\$23,987,923.76	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		123	\$23,987,923.76	100%	0 \$0.00		0 \$0.00		0
214001121.0		170	¢20 420 714 04	1000	0 00 00	N T A		ЪТ 4	
31408H2L8		178	\$28,428,714.06	100%	0 \$0.00	NA	0 \$0.00	NA	0

	USAA FEDERAL SAVINGS BANK	ļ						
Total		178	\$28,428,714.06	100% 0 \$0.00	C) \$0.00		0
31408H2M6	USAA FEDERAL SAVINGS BANK	32	\$5,424,904.65	100% 0 \$0.00	NA() \$0.00	NA	.0
Total		32	\$5,424,904.65	100% 0 \$0.00	0) \$0.00		0
31408H2N4	USAA FEDERAL SAVINGS BANK	49	\$9,168,537.01	100% 0 \$0.00) \$0.00	NA	
Total		49	\$9,168,537.01	100% 0 \$0.00	0) \$0.00		0
31408H2P9	USAA FEDERAL SAVINGS BANK	162		100% 0 \$0.00) \$0.00	NA	\square
Total		162	\$27,561,264.44	100% 0 \$0.00	0) \$0.00		0
31408H2Q7	USAA FEDERAL SAVINGS BANK	41		100% 0 \$0.00) \$0.00	NA	
Total		41	\$6,727,116.22	100% 0 \$0.00	0) \$0.00		0
31408H2R5	USAA FEDERAL SAVINGS BANK	178	\$30,729,265.15	100% 0 \$0.00) \$0.00	NA	\square
Total		178	\$30,729,265.15	100% 0 \$0.00	0) \$0.00		0
31408H3X1 Total	BANK OF AMERICA NA	58 58		100% 0 \$0.00 100% 0 \$0.00) \$0.00) \$0.00	NA	4 () () ()
31408H3Y9 Total	BANK OF AMERICA NA	8 8	. , ,	100% 0 \$0.00 100% 0 \$0.00) \$0.00) \$0.00	NA	10 0
31408H3Z6	BANK OF AMERICA NA Unavailable	27 2		92.65% 0 \$0.00 7.35% 0 \$0.00) \$0.00) \$0.00	NA NA	
Total		29	. ,) \$0.00		0
31408H4A0 Total	BANK OF AMERICA NA	26 26		100% 0 \$0.00 100% 0 \$0.00) \$0.00) \$0.00	NA	10 0
31408H4B8 Total	BANK OF AMERICA NA	48 48		100% 0 \$0.00 100% 0 \$0.00) \$0.00) \$0.00	NA	<u>0</u>
31408H4C6	BANK OF AMERICA NA Unavailable	92 1	\$21,778,088.38 \$155,000.00	99.29% 0 \$0.00 0.71% 0 \$0.00) \$0.00) \$0.00	NA NA	_
Total		93		100% 0 \$0.00) \$0.00		0
31408H4D4	BANK OF AMERICA NA Unavailable	204 10) \$0.00) \$0.00	NA NA	

Total		214	\$13,647,307.32	100%	0 \$0.00		0\$(0.00		0
31408H4E2	BANK OF AMERICA NA	156		93.35%		NA			NA	
	Unavailable	11	\$1,088,651.00		0 \$0.00	NA	-		NA	0
Total		167	\$16,382,862.45	100%	0 \$0.00		<u>0 \$(</u>).00		0
31408H4F9	BANK OF AMERICA NA	162	\$21,591,978.84	94.25%	0 \$0.00	NA	0\$0	0.00	NA	0
	Unavailable	10	\$1,317,851.24	5.75%	0 \$0.00	NA	0\$0	0.00	NA	
Total		172	\$22,909,830.08	100%	0 \$0.00		0\$(.00		0
31408HD28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,590,947.61	46.89%	0 \$0.00	NA	0 \$0).00	NA	0
	Unavailable	9	\$1,802,072.46	53.11%	0 \$0.00	NA	0\$0	0.00	NA	0
Total		14	\$3,393,020.07	100%	0 \$0.00		<u>0 \$(</u>	.00		0
31408HD36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,778,069.69	49.54%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	13	\$2,829,600.21	50.46%	0 \$0.00	NA	0\$0	0.00	NA	0
Total		27	\$5,607,669.90	100%	0 \$0.00		0\$(.00		0
31408HD44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,190,152.05	52.43%		NA			NA	
	Unavailable	25	\$4,709,953.29	47.57%		NA			NA	0
Total		51	\$9,900,105.34	100%	0 \$0.00		<u>0 \$(</u>	0.00		0
31408HD85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,439,477.75	95.91%	0 \$0.00	NA	0 \$0).00	NA	0
	Unavailable	1	\$146,646.00		0 \$0.00	NA	0\$0	0.00	NA	0
Total		25	\$3,586,123.75	100%	0 \$0.00		<u>0 \$(</u>	.00		0
31408HD93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,395,839.01	52.75%	0 \$0.00	NA	0 \$0).00	NA	0
	Unavailable	33	\$6,624,610.74	47.25%	0 \$0.00	NA	0\$0	0.00	NA	0
Total		90	\$14,020,449.75	100%	0 \$0.00		0\$0	.00		0
31408HDP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,016,842.18	23.18%	0 \$0.00	NA	0\$0).00	NA	0
	Unavailable	34	\$3,369,666.13	76.82%	1 1	NA			NA	
Total		44	\$4,386,508.31	100%	0 \$0.00		0\$0	.00		0
31408HDQ5		33	\$4,178,457.49	34.53%	0 \$0.00	NA	0\$0	0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	Unavailable	60	\$7,920,999.62	65.47% 0 \$0.00	NA	\$0.00	NA	0
Total		93	\$12,099,457.11	100% 0\$0.00	(\$0.00		0
31408HDR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$468,091.52	15.1%0\$0.00	NA(\$0.00	NA	. 0 :
	PHH MORTGAGE CORPORATION	3	\$176,431.64	5.69% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	37	\$2,455,699.45	79.21% 0 \$0.00	NA	\$0.00	NA	
Total		47	\$3,100,222.61	100% 0\$0.00	(\$0.00		0
31408HDS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,633,803.20	28.5%0\$0.00	NA(\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$293,653.31	5.12% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	58	\$3,804,876.04	66.38% 0 \$0.00		\$0.00	NA	
Total		87	\$5,732,332.55	100% 0 \$0.00	(\$0.00		0
31408HDT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,432,955.17	36.92%0\$0.00	NA(\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$197,337.92	5.08% 0 \$0.00	NA	\$0.00	NA	.03
	Unavailable	39	\$2,250,853.89	58% 0 \$0.00		\$0.00	NA	
Total		66	\$3,881,146.98	100% 0 \$0.00		\$0.00		0
31408HDU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$669,601.96	40.72% 0 \$0.00	NA(\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$152,716.17	9.29% 0 \$0.00	NA	\$0.00	NA	.03
	Unavailable	17	\$822,224.15	49.99% 0 \$0.00		\$0.00	NA	
Total		33	\$1,644,542.28	100% 0\$0.00		\$0.00		0
31408HDV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,647,425.79	52.94% 0 \$0.00	NA(\$0.00	NA	. 0 :
	PHH MORTGAGE CORPORATION	1	\$99,124.09	3.19% 0 \$0.00	NA	\$0.00	NA	0.9
	Unavailable	14	\$1,365,050.84	43.87% 0 \$0.00		\$0.00	NA	
Total		32	\$3,111,600.72	100% 0\$0.00		\$0.00		0
31408HDW2		2	\$372,161.04	28.99% 0 \$0.00	NA	\$0.00	NA	0.9

	BISHOPS GATE	I "	1 1		1	1		I
	RESIDENTIAL							
	MORTGAGE TRUST		L					
	PHH MORTGAGE CORPORATION	1	\$187,825.87	14.63% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	3	\$723,846.13			0\$0.00		0
Total		6	\$1,283,833.04	100% 0 \$0.00	(0 \$0.00		0
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31408HDX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,982,066.63	44.59% 0 \$0.00	NA	0\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$387,147.45	8.71% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	16	\$2,075,503.27	46.7% 0 \$0.00		0 \$0.00	NA	0
Total		34	\$4,444,717.35	100% 0 \$0.00	() \$0.00		0
		<u> </u>	ļ					4
31408HDZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,892,009.85	36.6% 0 \$0.00	NA	0\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$511,432.81	6.47% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	46				0 \$0.00	NA	_
Total		80	\$7,901,678.16	100% 0 \$0.00	() \$0.00		0
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31408HEA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$29,603,819.41	32.57% 0 \$0.00	NA) \$0.00	NA	0
	Unavailable	290	\$61,280,723.09	67.43% 0 \$0.00		0 \$0.00		0
Total		414	\$90,884,542.50	100% 0 \$0.00) \$0.00		0
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31408HEB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$17,341,615.59		NA	0\$0.00	NA	0
	Unavailable	165	\$36,984,909.19	68.08% 0 \$0.00		0\$0.00	NA	0
Total		248	\$54,326,524.78	100%0\$0.00) \$0.00		0
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31408HEC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$866,518.73	33.61% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	8	\$1,711,616.13	66.39% 0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,578,134.86	100% 0\$0.00) \$0.00	_	0
├ ─── ├ ──		<u> </u>						_
31408HED3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$888,177.00	25.31% 0 \$0.00	NA	0\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$120,080.05	3.42% 0 \$0.00	NA	0\$0.00	NA	0

	Unavailable	39	\$2,500,680.85	71.27% 0 \$0.00	NA 0	\$0.00	NA	0
Total		55	\$3,508,937.90	100% 0 \$0.00	0	\$0.00		0
31408HEE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$883,498.72	19.57% 0 \$0.00	NAO	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	1	\$105,750.00	2.34% 0 \$0.00		\$0.00	NA	
	Unavailable	35	\$3,524,247.95	78.09% 0 \$0.00		\$0.00	NA	0
Total		45	\$4,513,496.67	100% 0\$0.00	0	\$0.00		0
31408HEF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,417,524.37	32.43% 0 \$0.00		\$0.00	NA	. 0
	Unavailable	55	\$7,121,814.77	67.57% 0 \$0.00		\$0.00	NA	
Total		81	\$10,539,339.14	100% 0\$0.00	0	\$0.00		0
31408HEG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,016,122.45	79.28% 0 \$0.00	NA0	\$0.00	NA	. 0
	Unavailable	5	\$1,049,500.00	20.72% 0 \$0.00		\$0.00	NA	. 0
Total		37	\$5,065,622.45	100% 0\$0.00	0	\$0.00		0
31408HEH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,423,456.61	27.7% 0 \$0.00	NAO	\$0.00	NA	. 0
	Unavailable	129	\$27,202,871.62	72.3% 0 \$0.00		\$0.00	NA	
Total		186	\$37,626,328.23	100% 0 \$0.00	0	\$0.00		0
31408HS22	CHASE HOME FINANCE	68	\$11,012,807.18	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		68	\$11,012,807.18	100% 0\$0.00	0	\$0.00		0
31408HS30	CHASE HOME FINANCE	8	\$1,632,441.64	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		8	\$1,632,441.64	100% 0\$0.00	0	\$0.00		0
31408HS48	CHASE HOME FINANCE	39	\$6,449,457.96	100% 0 \$0.00		\$0.00	NA	
Total		39	\$6,449,457.96	100%0\$0.00	0	\$0.00		0
31408HS55	CHASE HOME FINANCE	30	\$5,837,099.07	100% 0 \$0.00		\$0.00	NA	
Total		30	\$5,837,099.07	100% 0\$0.00	0	\$0.00		0
31408HS71	CHASE HOME FINANCE	1	\$164,942.94	100% 0 \$0.00	NA 0	\$0.00	NA	. 0

Total		1	\$164,942.94	100%	0 \$0.00		0 \$0.00		0
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31408HSZ9	CHASE HOME FINANCE	33	\$6,470,357.56	100%	0 \$0.00	NA	0 \$0.00	NA	•0
Total		33	\$6,470,357.56	100%	0 \$0.00		0 \$0.00)	0
31408HXC4	OPTEUM FINANCIAL SERVICES, LLC	21	\$3,154,192.75	100%	0 \$0.00	NA	0 \$0.00	NA	, C
Total		21	\$3,154,192.75	100%	0 \$0.00		0 \$0.00)	0
31408HXD2	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,249,533.00	100%	0 \$0.00	NA	0 \$0.00	NA	, C
Total		7	\$1,249,533.00	100%	0 \$0.00		0 \$0.00		0
31408HXE0	Unavailable	8	\$1,516,780.00		0 \$0.00		0 \$0.00	1	
Total		8	\$1,516,780.00	100%	0 \$0.00		0\$0.00		0
31408HXF7	Unavailable	31	\$5,595,045.00	100%	0 \$0.00	NA	0 \$0.00) NA	(
Total		31	\$5,595,045.00	100%	0 \$0.00		0 \$0.00		0
31408HXH3	Unavailable	10	\$1,381,749.00		0 \$0.00		0 \$0.00		
Total		10	\$1,381,749.00	100%	0 \$0.00		0 \$0.00		0
31408HXJ9	Unavailable	6	\$1,441,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	. C
Total		6	\$1,441,750.00	100%	0 \$0.00		0 \$0.00		0
31408HXK6	Unavailable	18	\$3,782,652.00	100%	0 \$0.00	NA	0\$0.00	NA	10
Total		18	\$3,782,652.00	100%	0 \$0.00		<u>0 \$0.00</u>		0
31408HYG4	THE HUNTINGTON NATIONAL BANK	9	\$924,592.87	90.99%	0 \$0.00		0 \$0.00		
Total	Unavailable	1 10	\$91,510.96 \$1,016,103.83		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1	
10tai		10	\$1,010,103.85	100%	0.00		0 90.00		ť
31408HYM1	THE HUNTINGTON NATIONAL BANK	47	\$11,842,380.34	66.21%	0 \$0.00	NA	0 \$0.00	NA	, C
	Unavailable	25	\$6,042,451.59	33.79%			0 \$0.00		
Total		72	\$17,884,831.93	100%	0 \$0.00		0\$0.00		0
31408HYN9	THE HUNTINGTON NATIONAL BANK	20	\$1,096,143.86	93.71%			0 \$0.00		, C
Total	Unavailable	1	\$73,586.59 \$1 160 730 45		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1	
Total		21	\$1,169,730.45	100%	U		<u>v </u>		0
31408НҮР4	THE HUNTINGTON NATIONAL BANK	43	\$4,312,235.14	78.41%	0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	13	\$1,187,401.83	21.59%	0 \$0.00	NA	0 \$0.00	NA	٩0
Total		56	\$5,499,636.97	100%	0 \$0.00		0 \$0.00		0
31408HYR0	THE HUNTINGTON NATIONAL BANK	16	\$1,046,440.12	86.31%	0 \$0.00	NA	0 \$0.00		
	Unavailable	2	\$165,948.03	13.69%	0 \$0.00	NA	0 \$0.00	NA	٩0
Total		18	\$1,212,388.15	100%	0 \$0.00		0 \$0.00		0
31408HYS8	THE HUNTINGTON NATIONAL BANK	12	\$1,569,469.10	85.23%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	2	\$271,877.05	14.77%	0 \$0.00	NA	0 \$0.00	NA	١0
Total		14	\$1,841,346.15	100%	0 \$0.00		0 \$0.00		0
31408НҮТ6	THE HUNTINGTON NATIONAL BANK	18	\$2,411,926.26	63.82%	0 \$0.00	NA	0 \$0.00		
	Unavailable	10	\$1,367,158.24	36.18%	0 \$0.00		0 \$0.00		١0
Total		28	\$3,779,084.50	100%	0 \$0.00		0 \$0.00		0
31408HYU3	THE HUNTINGTON NATIONAL BANK	21	\$2,043,418.48	79.83%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	5	\$516,270.88	20.17%	0 \$0.00	NA	0 \$0.00	NA	<u>۱</u> 0
Total		26	\$2,559,689.36	100%	0 \$0.00		0 \$0.00		0
31408HYV1	THE HUNTINGTON NATIONAL BANK	10	\$1,010,940.01	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total		10	\$1,010,940.01	100%	0 \$0.00		0 \$0.00		0
31408HYX7	THE HUNTINGTON NATIONAL BANK	17	\$1,438,500.00	97.63%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	1	\$34,882.19		0 \$0.00		0 \$0.00		
Total		18	\$1,473,382.19	100%	0 \$0.00		0 \$0.00		0
31408HYY5	THE HUNTINGTON NATIONAL BANK	43	\$6,011,436.36	98.29%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	1	\$104,638.95	1.71%	0 \$0.00	NA	0 \$0.00	NA	
Total		44	\$6,116,075.31	100%	0 \$0.00		0 \$0.00		0
31408JJ93	WASHINGTON MUTUAL BANK	1	\$340,000.00	20.85%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	5	\$1,290,842.61	79.15%	0 \$0.00		0 \$0.00		_
Total		6	\$1,630,842.61	100%	0 \$0.00		0 \$0.00		0
31408JKA8	WASHINGTON	38	\$10,674,801.14	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total	MUTUAL BANK	38	\$10,674,801.14	100%	0\$0.00		0 \$0.00		0
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31408JKC4	WASHINGTON	17	ФЭ 0 05 Э 7 4 02	15.34% 0 \$0.00	NAO	\$0.00		
51408JKC4	MUTUAL BANK	17					NA	
· · · · · ·	Unavailable	85		84.66% 0 \$0.00		\$0.00	NA	1
Total		102	\$25,597,339.80	100% 0 \$0.00	0	\$0.00		0
	NASHINGTON							H
31408JKD2	WASHINGTON MUTUAL BANK	9	\$906,224.15	23.8% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	24	\$2,901,002.13	76.2% 0 \$0.00	NAO	\$0.00	NA	0
Total		33		100% 0 \$0.00		\$0.00		0
31408JKE0	WASHINGTON MUTUAL BANK	11	\$2,590,814.59	30.26% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	23	\$5,971,999.86	69.74% 0 \$0.00	NA 0	\$0.00	NA	0
Total		34	\$8,562,814.45	100% 0 \$0.00	0	\$0.00		0
		_						\square
31408JKF7	WASHINGTON MUTUAL BANK	42	\$9,877,613.34	46.32% 0 \$0.00	NA 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$363,828.33	1.71% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	51	\$11,083,171.81	51.97% 0 \$0.00	NA 0	\$0.00	NA	0
Total		95	\$21,324,613.48	100% 0 \$0.00	0	\$0.00		0
31408JKG5	WASHINGTON MUTUAL BANK	42	\$4,117,069.99	78.32% 0 \$0.00		\$0.00	NA	0
r	Unavailable	12	\$1,139,776.54	21.68% 0 \$0.00		\$0.00	NA	
Total		54	\$5,256,846.53	100%0\$0.00	0	\$0.00		0
31408JKH3	WASHINGTON MUTUAL BANK	30	\$3,597,524.90	73.79% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	11	\$1,277,560.30	26.21% 0 \$0.00	NA 0	\$0.00	NA	0
Total		41	\$4,875,085.20	100% 0 \$0.00	0	\$0.00		0
31408JKJ9	WASHINGTON MUTUAL BANK	44	\$6,054,843.68	53.25% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	39	\$5,316,420.25	46.75% 0 \$0.00		\$0.00	NA	
Total		83	\$11,371,263.93	100% 0 \$0.00	0	\$0.00		0
		_						\square
31408JKK6	WASHINGTON MUTUAL BANK	31	\$2,004,545.16	70.74% 0 \$0.00		\$0.00	NA	
	Unavailable	11	\$829,164.73	29.26% 0 \$0.00		\$0.00	NA	
Total		42	\$2,833,709.89	100% 0 \$0.00	0	\$0.00		0
<u>├</u>	WACHINGTON							H
31408JKL4	WASHINGTON MUTUAL BANK	15	\$3,077,168.04	44.68% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	16		55.32% 0 \$0.00		\$0.00	NA	
Total		31	\$6,887,292.60	100% 0\$0.00	0	\$0.00		0

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l	WASHINGTON	+	ll	r		· 	+	┦
31408JKM2	WASHINGTON MUTUAL BANK	19	\$3,855,827.99	64.03% 0 \$0.0	00 NA	0 \$0.00) NA	A 0
<u> </u>	Unavailable	8	\$2,166,405.98	35.97% 0 \$0.0	00 NA	0 \$0.00	N/	A 0
Total		27		1 1	1	0 \$0.00		0
		<u>†</u>				1	<u> </u>	†
21 400 IVD5	WASHINGTON	12	¢607 005 05	42 71 0 0 \$0		0000		
31408JKP5	MUTUAL BANK	12	\$687,905.95			0 \$0.00		A 0
	Unavailable	14	\$885,778.84			0 \$0.00		A 0
Total		26	\$1,573,684.79	100% 0 \$0.0	00/	0 \$0.00	<u>ر</u>	0
		<u> </u> '	ل ــــــــــــــــــــــــــــــــــــ	↓↓↓		<u> </u>		\perp
31408JKQ3	WASHINGTON		\$89,000.00	5.45% 0 \$0.0	00 NA	0 \$0.00	N/	A 0
	MUTUAL BANK						-	
	Unavailable	12				0 \$0.00		
Total		13	\$1,632,883.28	100%0\$0.0	<u> </u>	0 \$0.00	4	0
								Ť
31408JKR1	Unavailable	104		1 1		0 \$0.00		A 0
Total		104	\$15,576,542.14	100%0\$0.0	<u> </u>	0 \$0.00	4	0
		+	+ +++++++++++++++++++++++++++++++++++++					Ļ
31408JR37	CITIMORTGAGE, INC	3	, ,			0 \$0.00		A 0
	Unavailable	367				0 \$0.00		A 0
Total		370	\$22,723,137.11	100% 0 \$0.0	<u>)00</u>	0 \$0.00	4	0
21 400 ID 45		<u> </u>	¢ 400, 970, 50	207 0 \$0				$\frac{1}{2}$
31408JR45	CITIMORTGAGE, INC	245	. ,			0 \$0.00		A 0
	Unavailable	245				0 \$0.00		_
Total		250	\$24,494,555.11	100% 0 \$0.0	00	0 \$0.00	/	0
31408JR52	CITIMORTGAGE, INC	2	\$248,805.01	1.81% 0 \$0.0	NA NA	0\$0.00	0 NA	10
31400JN32	Unavailable	116		1 1	1	0\$0.00		_
Total	Ullavallaulu	110				0 \$0.00 0 \$0.00		A U 0
			\$13,700,001.2.1			JOUIU	<u> </u>	+
31408JR60	CITIMORTGAGE, INC	5	\$687,761.16	2.38% 0 \$0.0	00 NA	0 \$0.00	0 NA	40
511005100	Unavailable	206	1	1 1		0\$0.00		
Total		200			1	0 \$0.00		0
		+	φ20, γ 12,				+	Ť
31408JR78	CITIMORTGAGE, INC	2	\$329,719.27	1.56% 0 \$0.0	00 NA	0 \$0.00	0 NA	A 0
5110022.	Unavailable	128	. ,			0 \$0.00		
Total		130		1 1 1		0 \$0.00 0 \$0.00		0
						1	<u> </u>	\uparrow
31408JSB8	CITIMORTGAGE, INC	4	\$855,453.74	0.98% 0 \$0.0	00 NA	0 \$0.00	0 NA	A 0
	Unavailable	333				0 \$0.00		
Total		337		1 1		0 \$0.00		0
		+				1	1	\uparrow
31408JSC6	Unavailable	37	\$2,184,834.57	100% 0 \$0.0	00 NA	0 \$0.00	0 NA	A 0
Total		37				0 \$0.00		0
		++	φ#9±0 19~~			<u>J wore .</u>	<u> </u>	+

31408JSG7	CITIMORTGAGE, INC	7	\$1,823,090.69	7.02%	0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	96	\$24,144,103.40	92.98%		1	0 \$0.00		
Total		103	\$25,967,194.09	100%			0 \$0.00		0
			<i>. . .</i>						
31408JSH5	CITIMORTGAGE, INC	29	\$6,362,664.29	13.71%	0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	154	\$40,055,118.11	86.29%	0 \$0.00) NA	0 \$0.00	NA	0
Total		183	\$46,417,782.40	100%	0 \$0.00)	0 \$0.00		0
214091511	CITIMORTGAGE, INC	44	\$0.071.206.02	14.42%			0 \$0.00	NA	0
31408JSJ1	Unavailable	261	\$9,071,396.92 \$53,855,165.23	85.58%			0\$0.00		
Total		305	\$53,853,105.25 \$62,926,562.15	<u>83.38%</u>			0 \$0.00 0 \$0.00		0
		505	φ 02,720,502.15	100 /0	υψυιοι	,	νψυ.υυ		
31408JSK8	CITIMORTGAGE, INC	1	\$132,000.00	1.05%	0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	61	\$12,474,476.07	98.95%	0 \$0.00) NA	0 \$0.00	NA	
Total		62	\$12,606,476.07	100%	0 \$0.00)	0 \$0.00		0
					_				
31408JSL6	CITIMORTGAGE, INC	12	\$2,806,920.00	8.53%			0 \$0.00		
	Unavailable	111	\$30,086,901.58	91.47%			0 \$0.00		0
Total		123	\$32,893,821.58	100%	0 \$0.00)	0 \$0.00		0
2140010144		4.5	¢11 220 056 00	16.0107					0
31408JSM4	CITIMORTGAGE, INC	45	\$11,330,956.00	16.81%			0\$0.00		
Total	Unavailable	240 285	\$56,075,877.79 \$67,406,833.79	83.19% 100%	-		0 \$0.00 0 \$0.00		0
		205	\$07,400,033.79	100 %	<u>u şu.u</u>	,	U \$U.UU		U
31408JSN2	CITIMORTGAGE, INC	18	\$4,508,634.68	26.31%	0\$0.00) NA	0 \$0.00	NA	0
	Unavailable	51	\$12,628,825.52	73.69%			0 \$0.00		
Total		69	\$17,137,460.20	100%	0 \$0.00)	0 \$0.00		0
31408JSP7	Unavailable	30	\$7,167,133.41		0 \$0.00		0 \$0.00		0
Total		30	\$7,167,133.41	100%	0 \$0.00)	0 \$0.00		0
31408JSQ5	CITIMORTGAGE, INC	21	\$5,529,648.00	6.26%	0\$0.00) NA	0 \$0.00	NA	0
	Unavailable	310	\$82,767,905.06	93.74%			0 \$0.00		
Total		331	\$88,297,553.06	100%			0 \$0.00		0
31408JSR3	CITIMORTGAGE, INC	22	\$5,194,035.99	5.13%			0 \$0.00		
Total	Unavailable	383	\$96,015,879.79 \$101,209,915.78	94.87% 100%			0 \$0.00 0 \$0.00		0
		405	\$101,209,915.76	100 %	<u>0</u> .00	,	U \$0.00		
31408JSS1	CITIMORTGAGE, INC	42	\$10,656,063.39	11.08%	0\$0.00) NA	0 \$0.00	NA	0
	Unavailable	344	\$85,558,382.87	88.92%			0 \$0.00		
Total		386	\$96,214,446.26	100%			0 \$0.00		0
31408JST9	CITIMORTGAGE, INC	3	\$640,980.00	3.44%			0 \$0.00		
	Unavailable	86	\$17,999,257.77	96.56%	0 \$0.00) NA	0 \$0.00	NA	0

Total		89	\$18,640,237.77	100%	0 \$0.00		0	\$0.00		0
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31408JSU6	CITIMORTGAGE, INC	12	\$2,684,349.25	4.94%	0 \$0.00	NA	05	\$0.00	NA	0
	Unavailable	257	\$51,632,238.81	95.06%	0 \$0.00	NA	05	\$0.00	NA	
Total		269	\$54,316,588.06	100%	0 \$0.00		0 \$	\$0.00		0
31408JSV4	CITIMORTGAGE, INC	26	\$6,698,516.76	4.28%	0 \$0.00	NA	05	\$0.00	NA	0
	Unavailable	-	\$149,959,076.65	95.72%				\$0.00	NA	
Total		1	\$156,657,593.41		0 \$0.00			\$0.00		0
31408JSW2	Unavailable	63	\$11,565,953.65	100%	0 \$0.00	NA	05	\$0.00	NA	0
Total		63			0 \$0.00			\$0.00	1 (1 -	Ō
31408XRB8	REGIONS BANK	5	\$1,126,191.69	100%	0 \$0.00	ΝA	0	\$0.00	NA	
Total	REGIONS BANK	5	\$1,120,191.09 \$1,126,191.69		0 \$0.00 0 \$0.00			\$0.00	INA	0
								t.a. a.a.		
31408XRM4	REGIONS BANK	37	\$6,404,685.00	94.68%				\$0.00	NA	
Total	Unavailable	1 38	\$359,650.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA	. 0 0
Total		30	\$6,764,335.00	100%	U		Uq	PU.UU		U
31408XRN2	REGIONS BANK	40	\$8,721,284.31	95.61%	0 \$0.00	NA	05	\$0.00	NA	0
	Unavailable	2	\$400,500.00	4.39%	0 \$0.00	NA	05	\$0.00	NA	0
Total		42	\$9,121,784.31	100%	0 \$0.00		0	\$0.00		0
	NAVY FEDERAL	17	¢1 700 000 00	1000	0 \$ 0 00	N T 4		to oo		
31409C4C6	CREDIT UNION	17	. , ,		0 \$0.00			\$0.00	NA	
Total		17	\$1,700,000.80	100%	0 \$0.00		03	\$0.00		0
	NAVY FEDERAL	27	¢1 7/7 010 00	100%	0 \$ 0 00			to oo	N T 4	
31409C4D4	CREDIT UNION	27	\$1,767,219.82		0 \$0.00			\$0.00	NA	
Total		27	\$1,767,219.82	100%	0 \$0.00		05	\$0.00		0
31409C4E2	NAVY FEDERAL	22	\$5,098,983.71	100%	0 \$0.00	NA	05	\$0.00	NA	0
Total	CREDIT UNION	22	\$5,098,983.71		0 \$0.00			50.00		0
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31409C4F9	NAVY FEDERAL CREDIT UNION	62	\$11,000,653.69	100%	0 \$0.00	NA	0\$	\$0.00	NA	0
Total		62	\$11,000,653.69	100%	0 \$0.00		0	\$0.00		0
		<u> </u>								\parallel
31409C4G7	NAVY FEDERAL CREDIT UNION	7	\$1,247,359.43	100%	0 \$0.00	NA	05	\$0.00	NA	0
Total		7	\$1,247,359.43	100%	0 \$0.00		0	\$0.00		0
31409C4H5	NAVY FEDERAL	83	\$20,102,017.14	100%	0\$0.00	ΝA	04	\$0.00	NA	0
J17070711J	CREDIT UNION	65	ψ20,102,017.14	100%	υ φυ.υυ	INA	04	p0.00	INA	ľ

Total		83	\$20,102,017.14	100% 0\$0.00	0 \$0.00	0
	NAVY FEDERAL					
31409C4J1	CREDIT UNION	77	\$20,000,909.95	100% 0 \$0.00	NA 0 \$0.00	NA0
Total		77	\$20,000,909.95	100%0\$0.00	0 \$0.00	0
31409C4K8	NAVY FEDERAL CREDIT UNION	76	\$17,547,597.80	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		76	\$17,547,597.80	100% 0 \$0.00	0 \$0.00	0
31409C4L6	NAVY FEDERAL CREDIT UNION	95	\$20,039,169.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		95	\$20,039,169.00	100% 0 \$0.00	0 \$0.00	0
31409C4M4	NAVY FEDERAL CREDIT UNION	71	\$16,051,282.68	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		71	\$16,051,282.68	100% 0 \$0.00	0 \$0.00	0
31409C4N2	NAVY FEDERAL CREDIT UNION	16	\$3,571,240.73	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$3,571,240.73	100% 0 \$0.00	0 \$0.00	0
31409C4P7	NAVY FEDERAL CREDIT UNION	22	\$4,031,631.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$4,031,631.00	100% 0 \$0.00	0 \$0.00	0
31409C4Q5	NAVY FEDERAL CREDIT UNION	71	\$16,097,558.32	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		71	\$16,097,558.32	100%0\$0.00	0 \$0.00	0
31409C4R3	NAVY FEDERAL CREDIT UNION	21	\$5,129,512.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$5,129,512.00	100% 0 \$0.00	0 \$0.00	0
31409C4S1	NAVY FEDERAL CREDIT UNION	44	\$10,040,920.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		44	\$10,040,920.00	100%0\$0.00	0 \$0.00	0
31409C4T9	NAVY FEDERAL CREDIT UNION	71	\$16,071,778.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		71	\$16,071,778.00	100% 0 \$0.00	0 \$0.00	0
31409C4U6	NAVY FEDERAL CREDIT UNION	69	\$16,000,314.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		69	\$16,000,314.00	100% 0 \$0.00	0 \$0.00	0
31409C4V4		24	\$4,892,700.00	100% 0 \$0.00	NA 0 \$0.00	NA0

	NAVY FEDERAL CREDIT UNION								
Total		24	\$4,892,700.00	100%	0 \$0.00		0 \$0.00		0
2140061112		11	¢0.725.024.10	15 (00			0 00 00	NT A	0
31409CUJ2	CITIMORTGAGE, INC	11	\$2,735,234.19	15.68%	-		0 \$0.00	NA	_
	Unavailable	55	\$14,703,503.71	84.32%	-		0 \$0.00	NA	
Total		66	\$17,438,737.90	100%	0 \$0.00		0 \$0.00		0
31409CUK9	CITIMORTGAGE, INC	7	\$1,731,528.39	10.7%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	57	\$14,443,519.90	89.3%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		64	\$16,175,048.29	100%	0 \$0.00		0 \$0.00		0
31409CUL7	CITIMORTGAGE, INC	24	\$6,381,071.61	13.34%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	172	\$41,460,364.66	86.66%		1	0 \$0.00	NA	
Total		196	· · ·	100%	-		0 \$0.00		0
21400 CUD 45			¢2 172 050 00	22.069	0 00 00		0 00 00	NT 4	
31409CUM5	CITIMORTGAGE, INC	8	\$2,172,950.00	23.06%		1	0 \$0.00	NA	
T-4-1	Unavailable	27	\$7,250,197.35	76.94%		1	0 \$0.00	NA	
Total		35	\$9,423,147.35	100%	0 \$0.00) 	0 \$0.00		0
31409CUN3	CITIMORTGAGE, INC	2	\$551,684.96	3.86%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	53	\$13,733,135.76	96.14%	0 \$0.00		0 \$0.00	NA	0
Total		55	\$14,284,820.72	100%	0 \$0.00)	0 \$0.00		0
31409CUP8	Unavailable	6	\$1,287,621.60	100%	0\$0.00	NA	0 \$0.00	NA	
Total	Ullavallable	6	\$1,287,621.60		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	117	0
		0	φ1,207,021.00	100 /2	0.00		υ ψυ.υυ		
31409CUQ6	CITIMORTGAGE, INC	14	\$2,447,673.06	21.15%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	44	\$9,127,692.46	78.85%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		58	\$11,575,365.52	100%	0 \$0.00		0 \$0.00		0
31409CUR4	CITIMORTGAGE, INC	18	\$4,787,994.14	27.99%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	55	\$12,316,651.99	72.01%		1	0 \$0.00	NA	-
Total		73	\$17,104,646.13	100%		1	0 \$0.00		0
2140001102		10	¢2 (05 (27 20	43.38%			0 \$0.00	NA	0
31409CUS2	CITIMORTGAGE, INC	12	\$2,695,627.39 \$3,518,893.98	45.58%	-		0 \$0.00		-
Total	Unavailable	14 26	\$5,518,895.98 \$6,214,521.37	<u> </u>		1	0 \$0.00 0 \$0.00	NA	0
			. , . ,						Π
31409CUT0	CITIMORTGAGE, INC	14	\$2,889,000.00	20.56%			0 \$0.00	NA	
 	Unavailable	56	. , ,	79.44%		1	0 \$0.00	NA	
Total		70	\$14,050,171.81	100%	0 \$0.00		0 \$0.00		0
31409CUU7	CITIMORTGAGE, INC	21	\$5,574,114.00	64.61%	0.00	NI A	0 \$0.00	NA	
014090007	Unavailable	13	\$3,053,400.00	35.39%		1	0 \$0.00	NA	

CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable Unavailable	34 2 29 31 1 24 25	\$292,900.00 \$5,154,801.09 \$5,447,701.09 \$378,000.00	94.62% 0 \$0. 100% 0 \$0.	.00 NA .00 NA .00	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	
Unavailable CITIMORTGAGE, INC Unavailable	29 31 1 24	\$5,154,801.09 \$5,447,701.09 \$378,000.00	94.62% 0 \$0. 100% 0 \$0.	.00 NA .00	0	\$0.00		
Unavailable CITIMORTGAGE, INC Unavailable	29 31 1 24	\$5,154,801.09 \$5,447,701.09 \$378,000.00	94.62% 0 \$0. 100% 0 \$0.	.00 NA .00	0	\$0.00		
CITIMORTGAGE, INC Unavailable	31 1 24	\$5,447,701.09 \$378,000.00	100% 0 \$0.	.00				1
Unavailable	1 24	\$378,000.00			Π	<u> </u>		0
Unavailable	-		6.98%0.\$0	`				Π
Unavailable	-		ψ_{0}	.00 NA	0	\$0.00	NA	0
	-	<i>\$0,007,770,077</i>	93.02% 0 \$0.			\$0.00	NA	
Unavailabla	·					\$0.00		0
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	6				-	\$0.00	NA	
	6	\$528,523.26	100% 0\$0.	.00	<u>0</u> :	\$0.00		0
Unavailable	19	\$1,894.248.13	100%0\$0	00 NA	0	\$0.00	NA	0
	19							0
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Unavailable	25	\$2,153,844.41	100% 0 \$0	.00 NA	0	\$0.00	NA	0
	25				-			0
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Unavailable	70	\$16,590,668.90	100% 0 \$0	.00 NA	0	\$0.00	NA	0
	70							0
1					Π	+		Π
NETBANK FUNDING		¢129 500 00	12 1007.0 \$0			<u>ቀ</u> ሳ ሳሳ	NIA	
SERVICES	1	\$138,500.00			0.	\$0.00	INA	U
Unavailable	10	\$997,354.57					NA	0
	11	\$1,135,854.57	100% 0\$0	.00	0	\$0.00		0
	<u> </u> '		\square		Ц			
Unavailable	13						NA	
	13	\$2,740,880.39	100%0\$0	.00	0	\$0.00		0
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Unavailable					_		NA	
	18	\$1,492,916.23	100%0\$0.	.00	0:	<u>\$0.00</u>		0
Unavailable	16	\$2.084.551.65	100%0\$0	00 NA	0	\$0.00	NA	0
	16				-			0
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Unavailable	22	\$4,789,965.05	100% 0 \$0	.00 NA	0	\$0.00	NA	0
	22							0
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Unavailable	18	\$1,550,595.44	100% 0 \$0	.00 NA	0	\$0.00	NA	C
	18				_			0
					Π			t
Unavailable	22	\$2,833,097.94	100% 0 \$0	.00 NA	0	\$0.00	NA	0
	22							0
	Unavailable Unavailable Unavailable NETBANK FUNDING SERVICES Unavailable Unavailable Unavailable Unavailable	Image:	19 \$1,894,248.13 Unavailable 25 \$2,153,844.41 25 \$2,153,844.41 0 70 \$16,590,668.90 70 \$16,590,668.90 70 \$16,590,668.90 70 \$16,590,668.90 70 \$16,590,668.90 70 \$16,590,668.90 70 \$16,590,668.90 70 \$16,590,668.90 11 \$1138,500.00 SERVICES 1 11 \$138,500.00 Unavailable 10 11 \$11,135,854.57 11 \$1,135,854.57 13 \$2,740,880.39 13 \$2,740,880.39 13 \$2,740,880.39 13 \$2,740,880.39 14 \$1,492,916.23 15 16 16 \$2,084,551.65 17 \$1,492,916.23 18 \$1,492,916.23 19 10 10 \$2,084,551.65 10 \$2,084,551.65 10 \$1,550,595.44 11 <	19 \$1,894,248.13 100% 0 \$0. Unavailable 25 \$2,153,844.41 100% 0 \$0. 25 \$2,153,844.41 100% 0 \$0. Unavailable 70 \$16,590,668.90 100% 0 \$0. Unavailable 70 \$16,590,668.90 100% 0 \$0. NETBANK FUNDING 1 \$1138,500.00 12.19% 0 \$0. Unavailable 10 \$997,354.57 87.81% 0 \$0. Unavailable 10 \$997,354.57 87.81% 0 \$0. 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Unavailable 22 \$4,789,965.05 100% \$0. \$0. </td <td>19 \$1,894,248.13 100% 0 \$0.00 Unavailable 25 \$2,153,844.41 100% 0 \$0.00 25 \$2,153,844.41 100% 0 \$0.00 NA 26 \$2,153,844.41 100% 0 \$0.00 NA 27 \$2,153,844.41 100% 0 \$0.00 NA 28 \$2,153,844.41 100% 0 \$0.00 NA Unavailable 70 \$16,590,668.90 100% 0 \$0.00 NA Wavailable 10 \$997,354.57 87.81% 0 \$0.00 NA Unavailable 10 \$997,354.57 100% 0 \$0.00 NA Unavailable 13 \$2,740,880.39 100% 0 \$0.00 NA Unavailable 13 \$2,740,880.39 100% 0 \$0.00 NA Unavailable 18 \$1,492,916.23 100% 0 \$0.00 NA Unavailable 16 \$2,084,551.65 100% 0 \$0.00 NA</td> <td>19 \$1,894,248.13 100% 0 \$0.00 0 Unavailable 25 \$2,153,844.41 100% 0 \$0.00 NA 0 25 \$2,153,844.41 100% 0 \$0.00 NA 0 Unavailable 70 \$16,590,668.90 100% 0 \$0.00 NA 0 Unavailable 70 \$16,590,668.90 100% 0 \$0.00 NA 0 NETBANK FUNDING 1 \$138,500.00 12.19% 0 \$0.00 NA 0 Unavailable 10 \$997,354.57 \$7.81% 0 \$0.00 NA 0 Unavailable 10 \$997,354.57 \$87.81% \$0.00 NA 0 Unavailable 13 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31409DCS0	Unavailable	58	\$14,643,785.09	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		58		100%				_	\$0.00		0
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31409DCT8	Unavailable	13	\$1,206,901.64	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,206,901.64	100%	0	\$0.00		0	\$0.00		0
31409DCV3	Unavailable	8	\$1,504,400.00						\$0.00	NA	
Total		8	\$1,504,400.00	100%	0	\$0.00		0	\$0.00		0
31409DCW1	Unavailable	23	\$3,776,633.71	100%				_	\$0.00	NA	0
Total		23	\$3,776,633.71	100%	0	\$0.00		0	\$0.00		0
					\square						
31409DCX9	Unavailable	9	\$1,068,000.00					_	\$0.00	NA	
Total		9	\$1,068,000.00	100%	0	\$0.00		0	\$0.00		0
21400ECD1	I in our it his	1	¢129,425,60	10007	<u> </u>	to 00	NT A	0	¢0.00	NT A	
31409ECD1	Unavailable	1	\$138,435.69	100% 100%					\$0.00 \$0.00	NA	. U 0
Total		1	\$138,435.69	100%	U	\$U.UU		U	⊅ 0.00		М
	COUNTRYWIDE HOME				$\left \right $			-			H
31409ED24	LOANS, INC	70	\$4,687,183.58	37.79%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	119	\$7,714,865.50	62.21%	05	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$12,402,049.08	100%				-	\$0.00		0
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21400ED22	COUNTRYWIDE HOME	(1	¢C 014 100 0C	22 (())		to oo	NT A	~	\$0.00	NT A	
31409ED32	LOANS, INC	61	\$6,014,108.06	32.66%	03	\$0.00	NA	U	\$0.00	NA	U
	Unavailable	125	\$12,401,620.98	67.34%	0	\$0.00	NA	0	\$0.00	NA	
Total		186	\$18,415,729.04	100%	0	\$0.00		0	\$0.00		0
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31409ED40	COUNTRYWIDE HOME	103	\$23,831,665.68	26.03%	05	\$0.00	NA	0	\$0.00	NA	0
	LOANS, INC										
	Unavailable	279						_	\$0.00	NA	0
Total		382	\$91,544,062.78	100%	U	\$0.00		U	\$0.00		0
	COUNTRYWIDE HOME				$\left \right $						H
31409ED57	LOANS, INC	13	\$2,407,000.01	24.52%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	45	\$7,407,954.20	75.48%	05	\$0.00	NA	0	\$0.00	NA	0
Total	C IIW (WIIWE I	58	\$9,814,954.21	100%					\$0.00		0
								-			Ħ
21.400 ED (5	COUNTRYWIDE HOME	10	*2 17 1 0 17 0 0	15 15 2		to 00		~	¢0.00		Π
31409ED65	LOANS, INC	19	\$2,474,847.00	17.17%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$11,934,839.40	82.83%	05	\$0.00		_	\$0.00	NA	0
Total		110	\$14,409,686.40	100%	0	\$0.00		0	\$0.00		0
					Ш						
31409ED73	COUNTRYWIDE HOME	74	\$4,457,310.04	25.63%	0	\$0.00	NΔ	0	\$0.00	NA	0
	LOANS, INC		. , ,		Ц						
	Unavailable	209	\$12,936,314.05	74.37%	0	\$0.00	NA	0	\$0.00	NA	0

Total		283	\$17,393,624.09	100%	0 \$0.00		0 \$0.00		0
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31409ED81	COUNTRYWIDE HOME LOANS, INC	35	\$3,467,199.87	29.28%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	86	\$8,374,018.42	70.72%			0 \$0.00	NA	_
Total		121	\$11,841,218.29	100%	0 \$0.00		0 \$0.00		0
31409ED99	COUNTRYWIDE HOME LOANS, INC	20	\$4,823,184.00	16.4%	0 \$0.00		0 \$0.00	NA	. 0
	Unavailable	97	\$24,581,100.63	83.6%			0 \$0.00	NA	
Total		117	\$29,404,284.63	100%	0 \$0.00		0 \$0.00		0
31409EDN8	COUNTRYWIDE HOME LOANS, INC	1	\$71,905.33	25.93%		NA	0 \$0.00	NA	
	Unavailable	2	\$205,364.61	74.07%	-11		0 \$0.00	NA	
Total		3	\$277,269.94	100%	0 \$0.00		0 \$0.00		0
31409EDR9	COUNTRYWIDE HOME LOANS, INC	1	\$42,500.00	6.77% (0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	7	\$585,152.74	93.23%			0 \$0.00	NA	
Total		8	\$627,652.74	100%	0 \$0.00		0 \$0.00		0
31409EDT5	COUNTRYWIDE HOME LOANS, INC	3	\$351,363.00	58.55%(0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	6	\$248,770.60	41.45%	0 \$0.00		0 \$0.00	NA	
Total		9	\$600,133.60	100%	0 \$0.00		0 \$0.00		0
31409EDW8	Unavailable	3	\$219,791.26	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		3	\$219,791.26	100%	0 \$0.00		0 \$0.00		0
31409EDX6	COUNTRYWIDE HOME LOANS, INC	7	\$539,110.66	26.59%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	21	\$1,488,759.79	73.41%			0 \$0.00	NA	
Total		28	\$2,027,870.45	100%	0 \$0.00		0 \$0.00		0
31409EDY4	COUNTRYWIDE HOME LOANS, INC	5	\$494,720.00	8.94%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	50	\$5,036,967.78	91.06%	0\$0.00		0 \$0.00	NA	.0
Total		55	\$5,531,687.78	100%	0 \$0.00		0 \$0.00		0
31409EDZ1	COUNTRYWIDE HOME LOANS, INC	34	\$4,374,544.00	26.4%	0 \$0.00		0 \$0.00	NA	. 0
	Unavailable	93	\$12,196,379.55	73.6%			0 \$0.00	NA	
Total		127	\$16,570,923.55	100%	0 \$0.00		0 \$0.00		0
31409EE23		6	\$681,623.76	39.66% (0 \$0.00	NA	0 \$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC							
	Unavailable	8	\$1,037,140.53	60.34% 0 \$0.00	NA	0\$0.00	NA	0
Total		14	\$1,718,764.29	100% 0 \$0.00		0\$0.00		0
								Π
31409EE80	COUNTRYWIDE HOME LOANS, INC	14	\$2,325,425.00	26.06% 0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	37	\$6,598,162.16	73.94% 0 \$0.00	NA	0.00	NA	0
Total		51	\$8,923,587.16	100% 0 \$0.00		0 \$0.00		0
31409EE98	COUNTRYWIDE HOME LOANS, INC	29		38.89% 0 \$0.00		0\$0.00	NA	
	Unavailable	47	\$5,923,885.22	61.11% 0 \$0.00		0\$0.00	NA	
Total		76	\$9,694,259.22	100% 0 \$0.00		0 \$0.00		0
31409EEB3	COUNTRYWIDE HOME LOANS, INC	14	\$2,164,305.00	18.58% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	60	\$9,481,251.77	81.42% 0 \$0.00	NA	0\$0.00	NA	0
Total		74	\$11,645,556.77	100% 0 \$0.00		0 \$0.00		0
31409EEC1	COUNTRYWIDE HOME LOANS, INC	51	\$5,537,188.53	38.66% 0 \$0.00		0\$0.00	NA	. 0
	Unavailable	89	\$8,786,563.24	61.34% 0 \$0.00		0\$0.00	NA	0
Total		140	\$14,323,751.77	100% 0 \$0.00		0 \$0.00		0
31409EEE7	COUNTRYWIDE HOME LOANS, INC	46	\$9,400,025.00	16.58% 0 \$0.00	NA	0.00	NA	.0
	Unavailable	218	\$47,299,853.16	83.42% 0 \$0.00	NA	0\$0.00	NA	0
Total		264	\$56,699,878.16	100% 0 \$0.00	1	0 \$0.00	1 (1)	0
31409EEF4	COUNTRYWIDE HOME LOANS, INC	107	\$24,217,795.87	20.09% 0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	405	\$96,322,352.09	79.91% 0 \$0.00	NA	0\$0.00	NA	0
Total		512	\$120,540,147.96	100% 0 \$0.00		0 \$0.00		0
31409EEG2	COUNTRYWIDE HOME LOANS, INC	3	\$836,410.34	3.69% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	82	\$21,843,809.51	96.31% 0 \$0.00	NA	0\$0.00	NA	0
Total		85		100% 0 \$0.00		0 \$0.00		0
31409EEL1	COUNTRYWIDE HOME LOANS, INC	102	\$21,517,496.02	43.02% 0 \$0.00		0\$0.00	NA	
	Unavailable	107	\$28,497,335.85	56.98% 0 \$0.00	1	0\$0.00	NA	
Total		209	\$50,014,831.87	100% 0 \$0.00		0 \$0.00		0
31409EEM9	COUNTRYWIDE HOME	31	\$9,812,954.62	39.24% 0 \$0.00	NA	0\$0.00	NA	0

	LOANS, INC							
	Unavailable	50	\$15,196,690.43	60.76% 0 \$0.00	NA	\$0.00	NA	0
Total		81	\$25,009,645.05	100% 0 \$0.00	(\$0.00		0
31409EEN7	COUNTRYWIDE HOME LOANS, INC	3	\$357,371.06	30.37% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$819,437.45	69.63% 0 \$0.00	NA	\$0.00	NA	0
Total		9	\$1,176,808.51	100%0\$0.00	(\$0.00		0
31409EEQ0	COUNTRYWIDE HOME LOANS, INC	6	\$908,819.94	48.51% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$964,783.46	51.49% 0 \$0.00	NA	\$0.00	NA	0
Total		12	\$1,873,603.40	100% 0 \$0.00	(\$0.00		0
31409EET4	COUNTRYWIDE HOME LOANS, INC	7	\$1,011,174.92	68.62% 0 \$0.00		\$0.00	NA	0
	Unavailable	3	\$462,410.70	31.38% 0 \$0.00		\$0.00	NA	0
Total		10	\$1,473,585.62	100% 0 \$0.00	(\$0.00		0
31409EEU1	COUNTRYWIDE HOME LOANS, INC	2	\$262,761.10	19.23% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$1,103,661.32	80.77% 0 \$0.00	NA	\$0.00	NA	0
Total		10	\$1,366,422.42	100% 0\$0.00	(\$0.00		0
31409EEV9	COUNTRYWIDE HOME LOANS, INC	2	\$201,300.89	12.79% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	12	\$1,373,033.47	87.21% 0 \$0.00	NA	\$0.00	NA	0
Total		14	\$1,574,334.36	100% 0\$0.00	(\$0.00		0
31409EEW7	COUNTRYWIDE HOME LOANS, INC	4	\$334,665.05	32.76% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$686,934.27	67.24% 0 \$0.00	NA	\$0.00	NA	0
Total		13	\$1,021,599.32	100%0\$0.00	(\$0.00		0
31409EEY3	COUNTRYWIDE HOME LOANS, INC	2	\$260,455.56	14.47% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	10	\$1,539,252.41	85.53% 0 \$0.00	NA	\$0.00	NA	0
Total		12	\$1,799,707.97	100% 0 \$0.00	(\$0.00		0
31409EEZ0	COUNTRYWIDE HOME LOANS, INC	7	\$1,058,574.79	66.14% 0 \$0.00		\$0.00	NA	0
· · · · · ·	Unavailable	3	\$541,959.05	33.86% 0 \$0.00		\$0.00	NA	
Total		10	\$1,600,533.84	100%0\$0.00	(\$0.00		0
31409EF30	COUNTRYWIDE HOME LOANS, INC	40	\$9,195,356.00	41.77% 0 \$0.00	NA	\$0.00	NA	0

	Unavailable	61	\$12,817,216.61	58.23%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		101	\$22,012,572.61	100%	0 \$0.00		0 \$0.00		0
31409EF63	COUNTRYWIDE HOME LOANS, INC	3	\$205,993.73	14.29%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$1,235,704.81	85.71%	0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,441,698.54	100%	0 \$0.00		0 \$0.00		0
31409EF71	COUNTRYWIDE HOME LOANS, INC	16	\$3,505,368.27	17.52%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	63	\$16,502,900.00	82.48%	0 \$0.00	NA	0 \$0.00	NA	0
Total		79	\$20,008,268.27	100%	0 \$0.00		0 \$0.00		0
31409EF89	COUNTRYWIDE HOME LOANS, INC	40	. , ,		0 \$0.00		0 \$0.00		
	Unavailable	32	\$5,716,827.36		0 \$0.00		0 \$0.00		
Total		72	\$12,292,241.58	100%	0 \$0.00		0 \$0.00		0
31409EF97	COUNTRYWIDE HOME LOANS, INC	23	\$6,431,380.00	64.29%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	13	\$3,572,594.00		0 \$0.00	NA	0 \$0.00		.0
Total		36	\$10,003,974.00	100%	0 \$0.00		0 \$0.00		0
31409EFB2	COUNTRYWIDE HOME LOANS, INC	14	\$2,492,890.12	37.51%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	34	\$4,153,602.89	62.49%	0 \$0.00	NA	0 \$0.00	NA	0
Total		48	\$6,646,493.01	100%	0 \$0.00		0 \$0.00		0
31409EFC0	COUNTRYWIDE HOME LOANS, INC	26	\$4,249,734.68		0 \$0.00		0 \$0.00		
	Unavailable	10	\$1,614,002.95	27.53%	0 \$0.00	NA	0 \$0.00		
Total		36	\$5,863,737.63	100%	0 \$0.00		0 \$0.00		0
31409EFD8	COUNTRYWIDE HOME LOANS, INC	22	\$2,896,709.71	44.07%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$3,675,628.37	55.93%	0 \$0.00	NA	0 \$0.00	NA	0
Total		53	\$6,572,338.08	100%	0 \$0.00		0 \$0.00		0
31409EFH9	COUNTRYWIDE HOME LOANS, INC	23	\$2,862,065.00	43.44%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	35	\$3,726,541.38	56.56%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		58	\$6,588,606.38	100%	0 \$0.00		0 \$0.00		0
31409EFJ5	COUNTRYWIDE HOME LOANS, INC	26	\$5,680,368.97	28.55%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	63	\$14,218,713.62	71 45%	0 \$0.00	NA	0 \$0.00	NA	0

Total		89	\$19,899,082.59	100%	\$0.00		0\$0.	00	0
31409EFK2	COUNTRYWIDE HOME LOANS, INC	35	\$4,477,824.00	27.97% (\$0.00	NA	0 \$0.	00 NA	A 0
	Unavailable	89	\$11,532,854.80	72.03% (\$0.00	NA	0\$0.	00 NA	40
Total		124	\$16,010,678.80	100% (\$0.00		0 \$0.	00	0
31409EFL0	COUNTRYWIDE HOME LOANS, INC	48	\$3,306,879.00	40.24% (\$0.00	NA	0 \$0.	00 NA	40
	Unavailable	70	\$4,910,022.95	59.76% (0 \$0.		40
Total		118	\$8,216,901.95	100%	\$0.00		0 \$0.	00	0
31409EFM8	COUNTRYWIDE HOME LOANS, INC	42	\$4,156,145.50	32.89% (0 \$0.		4 0
	Unavailable	87	\$8,479,440.64	67.11%(0 \$0.		40
Total		129	\$12,635,586.14	100%	\$0.00		0 \$0.	00	0
31409EFN6	COUNTRYWIDE HOME LOANS, INC	152	\$32,549,188.13	30.71%			0 \$0.		4 0
	Unavailable	313	\$73,432,472.72	69.29%	-		0\$0.		40
Total		465	\$105,981,660.85	100%	\$0.00		0 \$0.	00	0
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31409EFP1	COUNTRYWIDE HOME LOANS, INC	20	\$2,445,371.71	32.1%			0 \$0.		4 0
	Unavailable	44	\$5,172,003.31	67.9% (0\$0.		40
Total		64	\$7,617,375.02	100%	\$0.00		0 \$0.	00	0
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31409EFQ9	COUNTRYWIDE HOME LOANS, INC	1	\$127,880.00				0 \$0.		4 0
	Unavailable	24		96.14% (0\$0.		40
Total		25	\$3,311,975.37	100%	\$0.00		0 \$0.	00	0
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31409EFR7	COUNTRYWIDE HOME LOANS, INC	26	\$1,603,309.38				0 \$0.		4 0
	Unavailable	70	\$4,517,005.96	73.8% (0\$0.		40
Total		96	\$6,120,315.34	100%	\$0.00		0 \$0.	00	0
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31409EFS5	COUNTRYWIDE HOME LOANS, INC	9	\$851,308.00	30.39% (\$0.00	NA	0 \$0.	00 NA	4 0
	Unavailable	20	\$1,949,979.25	69.61%			0\$0.		40
Total		29	\$2,801,287.25	100%	\$0.00		0 \$0.	00	0
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31409EFT3	COUNTRYWIDE HOME LOANS, INC	42	\$7,260,842.98	23.01% (0 \$0.		4 0
	Unavailable	107	\$24,297,439.58	76.99% (\$0.00	NA	0\$0.	00 NA	40
Total		149	\$31,558,282.56	100%	\$0.00		0 \$0.	00	0

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31409EFU0	COUNTRYWIDE HOME LOANS, INC	20	. , ,				\square	\$0.00		++
	Unavailable	50		i				\$0.00		
Total		70	\$10,265,575.94	100%0\$	<u>30.00</u>	[ļ	03	\$0.00	. <u> </u>	0
31409EFW6	COUNTRYWIDE HOME LOANS, INC	73	. , ,					\$0.00		
	Unavailable	226				1	+ +	\$0.00		
Total		299	\$59,450,582.84	100%0\$	<u>\$0.00</u>		08	\$0.00	ı <u> </u>	0
31409EFX4	COUNTRYWIDE HOME LOANS, INC	85	\$18,338,654.48					\$0.00		10
	Unavailable	372						\$0.00		
Total		457	\$107,275,947.54	100%0\$	\$0.00	<u>ا</u> لـــــــــا	0	\$0.00	·	0
31409EFY2	COUNTRYWIDE HOME LOANS, INC	30	\$4,705,892.14					\$0.00		٩0
	Unavailable	41	. , ,			1		\$0.00		
Total	!	71	\$10,168,843.69	100%0\$	\$0.00	<u>ا</u> لــــــــا	0 5	\$0.00		0
31409EG21	COUNTRYWIDE HOME LOANS, INC	4	+•••,•••					\$0.00		10
	Unavailable	8	\$859,942.86					\$0.00		_
Total	!	12	\$1,244,694.01	100%0\$	\$0.00		0 (\$0.00		0
31409EG39	COUNTRYWIDE HOME LOANS, INC	1	\$135,418.80				\square	\$0.00		10
	Unavailable	2	. ,			1		\$0.00		
Total	/	3	\$355,817.79	100%0\$	<u>\$0.00</u>	<u>ا</u>	0	\$0.00	·	0
31409EG62	COUNTRYWIDE HOME LOANS, INC	5	\$953,674.87	48.34% 0 \$	\$0.00	NA	0:	\$0.00	NA	٩0
	Unavailable	5	\$1,019,259.28					\$0.00		
Total		10	\$1,972,934.15	100%0\$	\$0.00	!	0	\$0.00	 	0
31409EG70	COUNTRYWIDE HOME LOANS, INC	21	\$2,128,469.60	13.81% 0 \$	\$0.00	NA	.0	\$0.00	NA	40
<u> </u>	Unavailable	133	\$13,282,285.11	86.19% 0 \$	\$0.00	NA	0	\$0.00	NA	10
Total		155						\$0.00		0
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31409EG88	COUNTRYWIDE HOME LOANS, INC	15		30.36% 0 \$			\square	\$0.00		
	Unavailable	29						\$0.00		
Total	/	44	\$6,913,872.81	100%0\$	∂0.0 0	· ۲	0 3	\$0.00	·	0

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31409EGA3	COUNTRYWIDE HOME LOANS, INC	115	\$25,684,037.20	51.36%	0\$0	.00 N	JA (0 \$0.00	NA	0
	Unavailable	90	\$24,328,155.00	48.64%	0\$0	.00 N	JA (0\$0.00	NA	0
Total		205	\$50,012,192.20	100%	0 \$0	.00	(0 \$0.00		0
31409EGB1	COUNTRYWIDE HOME LOANS, INC	10	\$1,784,834.00	22.93%	0\$0	.00 N	JA (0 \$0.00	NA	0
	Unavailable	28	\$6,000,099.94	77.07%	0\$0	.00 N	JA (0\$0.00	NA	0
Total		38	\$7,784,933.94	100%	0 \$0	.00	_(0 \$0.00		0
	COUNTRYWIDE HOME				┢╋╋		+	+		┾┥
31409EGC9	LOANS, INC	34	\$5,502,681.64	30.76%	0\$0			0\$0.00	NA	0
	Unavailable	76	\$12,385,910.85	69.24%	0\$0	.00 N	JA (0\$0.00	NA	0
Total		110	\$17,888,592.49	100%	0\$0	.00	_(0 \$0.00		0
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31409EGD7	COUNTRYWIDE HOME LOANS, INC	47	\$4,798,674.95	38.78%	0\$0	.00 N	JA (0 \$0.00	NA	0
	Unavailable	67	\$7,574,877.33	61.22%	0\$0	.00 N	JA (0\$0.00	NA	0
Total		114	\$12,373,552.28	100%	0\$0	.00	(0 \$0.00		0
31409EGE5	COUNTRYWIDE HOME LOANS, INC	4	\$980,768.00	46.56%	0\$0	.00 N	JA (0 \$0.00	NA	0
	Unavailable	5	\$1,125,638.32	53.44%	0\$0	.00 N	JA (0 \$0.00	NA	0
Total		9	\$2,106,406.32	100%	0 \$0	.00	(0 \$0.00		0
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31409EGF2	COUNTRYWIDE HOME LOANS, INC	86	\$11,024,305.99	29.93%	0 \$0	.00 N	JA (0 \$0.00	NA	0
	Unavailable	198	\$25,803,400.76	70.07%	0\$0	.00 N	JA (0\$0.00	NA	0
Total		284	\$36,827,706.75	100%	0\$0	.00	_(0 \$0.00		0
31409EGG0	COUNTRYWIDE HOME LOANS, INC	54	\$3,696,163.83	36.13%	0\$0	.00 N	JA (0\$0.00	NA	0
	Unavailable	102	\$6,535,205.85	63.87%	0.\$0	00 N	JA (0\$0.00	NA	0
Total	Chavanable	156		100%	1 1 -			0 \$0.00	111	0
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31409EGH8	COUNTRYWIDE HOME LOANS, INC	73	\$7,180,812.26	32.82%	0\$0	.00 N	JA (0\$0.00	NA	0
	Unavailable	150	\$14,697,023.38	67.18%	0\$0	.00 N	JA (0\$0.00	NA	0
Total		223	\$21,877,835.64	100%	0\$0	.00		0 \$0.00		0
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31409EGK1	COUNTRYWIDE HOME LOANS, INC	12	\$1,576,860.00	31.71%	0\$0	.00 N	JA (0 \$0.00	NA	0
	Unavailable	26			1 1 -			0\$0.00	NA	-
Total		38	\$4,972,133.66	100%	0\$0	.00	_(0 \$0.00		0
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31409EGL9	COUNTRYWIDE HOME	18	\$2,176,549.72	30.27%	101¢0	00I N	JA (0\$0.00	NA	10

	LOANS, INC								Ш
	Unavailable	36	\$5,015,021.24	69.73%	0 \$0.00	NA	0 \$0.00	NA	0
Total		54	\$7,191,570.96	100%	0 \$0.00		0 \$0.00		0
31409EGM7	COUNTRYWIDE HOME LOANS, INC	54	\$3,160,460.97	26.92%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	140	\$8,580,406.18	73.08%	0 \$0.00	NA	0 \$0.00	NA	-
Total		194	\$11,740,867.15	100%	0 \$0.00		0 \$0.00		0
31409EGN5	COUNTRYWIDE HOME LOANS, INC	17	\$1,672,279.00	23.99%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	54	\$5,299,453.79		0 \$0.00		0 \$0.00	NA	
Total		71	\$6,971,732.79	100%	0 \$0.00		0 \$0.00		0
31409EGP0	COUNTRYWIDE HOME LOANS, INC	25	\$3,688,559.75		0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	104			0 \$0.00		0 \$0.00	NA	-
Total		129	\$25,243,183.41	100%	0 \$0.00		0 \$0.00		0
31409EGQ8	COUNTRYWIDE HOME LOANS, INC	51	\$7,543,192.86	39.69%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	80			0 \$0.00		0 \$0.00	NA	_
Total		131	\$19,004,327.32	100%	0 \$0.00		0 \$0.00		0
31409EGS4	COUNTRYWIDE HOME LOANS, INC	92	\$17,145,442.96	21.93%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	312	\$61,042,153.17	78.07%	0 \$0.00		0 \$0.00	NA	
Total		404	\$78,187,596.13	100%	0 \$0.00		0 \$0.00		0
31409EGT2	COUNTRYWIDE HOME LOANS, INC	183	\$44,547,564.07	26.07%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable		\$126,299,115.87		0\$0.00		0 \$0.00	NA	.0
Total		739	\$170,846,679.94	100%	0 \$0.00		0 \$0.00		0
31409EGU9	COUNTRYWIDE HOME LOANS, INC	121	\$27,633,383.69	35.63%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	232	\$49,927,409.20	64.37%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		353	\$77,560,792.89	100%	0 \$0.00		0 \$0.00		0
31409EGY1	COUNTRYWIDE HOME LOANS, INC	1	\$81,360.86	12.68%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	6			0 \$0.00		0 \$0.00	NA	
Total		7	\$641,895.21	100%	0 \$0.00		0 \$0.00		0
31409EH38	COUNTRYWIDE HOME LOANS, INC	18	\$4,709,046.07	6.28%	0 \$0.00	NA	0 \$0.00	NA	.0

	Unavailable	253	\$70,304,495.27	93.72% 05	\$0.00	NA	0 \$0.00	NA	10
Total		271		1 1 1			0 \$0.00		0
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31409EH46	COUNTRYWIDE HOME LOANS, INC	86	\$22,317,575.05	44.63% 0	\$0.00	NA	0 \$0.00	NA	•0
	Unavailable	102	\$27,684,705.46	55.37% 0 5	\$0.00		0 \$0.00		
Total		188	\$50,002,280.51	100% 0	\$0.00	·/	0 \$0.00		0
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31409EH53	COUNTRYWIDE HOME LOANS, INC	2	\$269,650.00				0 \$0.00		
	Unavailable	10	\$873,266.12				0 \$0.00		
Total		12	\$1,142,916.12	100% 0	\$0.00	/	0 \$0.00		0
31409EH87	COUNTRYWIDE HOME LOANS, INC	1	\$20,854.31	100% 0	\$0.00	NA	0 \$0.00	NA	
Total	'	1	\$20,854.31	100% 0	\$0.00	/	0 \$0.00		0
		<u> </u>							Ľ
31409EH95	COUNTRYWIDE HOME LOANS, INC	50	\$9,979,037.38	95.99% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$417,000.00	4.01% 0 5	\$0.00	NA	0 \$0.00	NA	v 0
Total		51	\$10,396,037.38	100% 0	\$0.00	·/	0 \$0.00		0
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31409EHA2	COUNTRYWIDE HOME LOANS, INC	26	\$3,120,576.05				0 \$0.00		.0
	Unavailable	90	\$13,184,543.22	80.86% 0	\$0.00	NA	0 \$0.00	NA	10
Total		116	\$16,305,119.27	100% 0	\$0.00	/	0 \$0.00		0
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31409EHD6	COUNTRYWIDE HOME LOANS, INC	48	\$5,369,659.90				0 \$0.00	NA	.0
	Unavailable	70	\$7,582,799.23				0 \$0.00		10
Total		118	\$12,952,459.13				0 \$0.00		0
		<u>ا</u>							T
31409EHE4	COUNTRYWIDE HOME LOANS, INC	96	. , ,				0 \$0.00		
	Unavailable	262					0 \$0.00		
Total	′	358	\$46,904,231.12	100% 0	\$0.00	/	0 \$0.00	<u> </u>	0
L	′	<u>بــــــــــــــــــــــــــــــــــــ</u>	<u>لــــــا</u>	— ———————————————————————————————————	<u> </u>				\downarrow
31409EHF1	COUNTRYWIDE HOME LOANS, INC	40					0 \$0.00		
	Unavailable	113	1	1 1 1			0 \$0.00		_
Total	′	153	\$10,350,858.12	100% 0	\$0.00	/	0 \$0.00		0
L	!	<u>ب</u>	<u> </u>	— ———————————————————————————————————	<u> </u>	l			╞
31409EHG9	COUNTRYWIDE HOME LOANS, INC	68	\$6,633,837.58				0 \$0.00		
	Unavailable	157	\$15,399,604.67				0 \$0.00		
Total	,	225	\$22,033,442.25	100% 0	\$0.00	/	0 \$0.00		0

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COUNTRYWIDE HOME	8	\$1.681.206.00	32 33% 0	\$0.00	NΔ	0 \$0 00) NA	10
LOANS, INC								
Unavailable		· · · ·					1	
	23	\$5,200,327.83	100%0	\$0.00		0 \$0.00)	0
COUNTRYWIDE HOME LOANS, INC	13	\$1,699,926.00	26.84% 0	\$0.00	NA	0 \$0.00) NA	40
Unavailable	35	\$4,633,920.18	73.16% 0	\$0.00	NA	0 \$0.00) NA	٩0
	48	\$6,333,846.18	100% 0	\$0.00		0 \$0.00)	0
COUNTRYWIDE HOME LOANS, INC	18	\$1,344,045.89	17.98%0	\$0.00	NA	0 \$0.00) NA	40
Unavailable	51	\$6,129,660.58	82.02% 0	\$0.00	NA	0 \$0.00) NA	٩0
	69	\$7,473,706.47	100% 0	\$0.00		0 \$0.00)	0
COUNTRYWIDE HOME LOANS, INC	108	\$6,550,414.93	37.23% 0	\$0.00	NA	0 \$0.00) NA	40
Unavailable	173	\$11,043,334.32	62.77% 0	\$0.00	NA	0 \$0.00) NA	٩0
	281	\$17,593,749.25	100%0	\$0.00		0 \$0.00)	0
COUNTRYWIDE HOME LOANS, INC	38	\$3,712,154.12	33.4% 0	\$0.00	NA	0 \$0.00) NA	40
Unavailable	76	\$7,401,838.99	66.6% 0	\$0.00	NA	0 \$0.00) NA	٩0
	114	\$11,113,993.11	100% 0	\$0.00		0 \$0.00)	0
COUNTRYWIDE HOME LOANS, INC	62	\$12,877,777.00	30.32% 0	\$0.00	NA	0 \$0.00) NA	40
Unavailable	154	\$29,591,579.03	69.68%0	\$0.00	NA	0 \$0.00) NA	٩0
	216	\$42,469,356.03	100% 0	\$0.00		0 \$0.00)	0
COUNTRYWIDE HOME LOANS, INC	22	\$3,623,451.00	18.09% 0	\$0.00	NA	0 \$0.00) NA	40
Unavailable	101	\$16,401,353.77	81.91%0	\$0.00	NA	0 \$0.00) NA	A 0
	123	\$20,024,804.77	100% 0	\$0.00		0 \$0.00)	0
COUNTRYWIDE HOME LOANS, INC	30	\$3,698,970.00	22.45% 0	\$0.00	NA	0 \$0.00) NA	40
Unavailable	77	\$12,777,308.15	77.55% 0	\$0.00	NA	0 \$0.00) NA	٩0
	107	\$16,476,278.15	100% 0	\$0.00		0\$0.00)	0
COUNTRYWIDE HOME LOANS, INC	55	\$9,614,437.20	22.59% 0	\$0.00		_		4 0
··· ···	1 (1	¢22 041 512 00	77 4107 0	¢0.00	NΙΛ	0 \$0.00) NA	JN
Unavailable	161	\$32,941,513.99	77.41% 0 100% 0			0 \$0.00 0 \$0.00		0
	LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC8Unavailable152323COUNTRYWIDE HOME LOANS, INC13Unavailable35COUNTRYWIDE HOME LOANS, INC18Unavailable51COUNTRYWIDE HOME LOANS, INC69COUNTRYWIDE HOME LOANS, INC108Unavailable173COUNTRYWIDE HOME LOANS, INC38Unavailable76COUNTRYWIDE HOME LOANS, INC38Unavailable76COUNTRYWIDE HOME LOANS, INC38Unavailable76COUNTRYWIDE HOME LOANS, INC62Unavailable154COUNTRYWIDE HOME LOANS, INC62Unavailable101LOANS, INC22Unavailable101LOANS, INC22Unavailable101LOANS, INC30Unavailable101LOANS, INC30Unavailable77Unavailable77COUNTRYWIDE HOME LOANS, INC30COUNTRYWIDE HOME LOANS, INC30Unavailable77COUNTRYWIDE HOME LOANS, INC30Unavailable77Unavailable77COUNTRYWIDE HOME LOANS, INC30Unavailable77Unavailable77Unavailable77Unavailable77Unavailable77Unavailable77Unavailable77Unavailable77Unavailable <t< td=""><td>LOANS, INC 8 \$1,681,206.00 Unavailable 15 \$3,519,121.83 23 \$5,200,327.83 COUNTRYWIDE HOME 13 \$1,699,926.00 Unavailable 35 \$4,633,920.18 Unavailable 35 \$4,633,920.18 COUNTRYWIDE HOME 18 \$1,344,045.89 Unavailable 51 \$6,129,660.58 Unavailable 51 \$6,550,414.93 Unavailable 173 \$11,043,334.32 Unavailable 174 \$11,113,993,11 Unavailable 76 \$7,401,838.99 Unavailable 154 \$29,591,579.03 Unavailable 154</td><td>LOANS, INC 8 \$1,681,206.00 32.33% 0 Unavailable 15 \$3,519,121.83 67.67% 0 LOANS, INC 23 \$5,200,327.83 100% 0 COUNTRYWIDE HOME LOANS, INC 13 \$1,699,926.00 26.84% 0 Unavailable 35 \$4,633,920.18 73.16% 0 Unavailable 35 \$4,633,920.18 73.16% 0 COUNTRYWIDE HOME LOANS, INC 18 \$1,344,045.89 17.98% 0 Unavailable 51 \$6,129,660.58 82.02% 0 Unavailable 51 \$6,550,414.93 37.23% 0 Unavailable 108 \$6,550,414.93 37.23% 0 Unavailable 173 \$11,043,334.32 62.77% 0 Unavailable 173 \$11,043,334.32 62.77% 0 Unavailable 76 \$7,401,838.99 66.6% 0 Unavailable 76 \$7,401,838.99 66.6% 0 Unavailable 76 \$7,401,838.99 66.6% 0 Unavailable 154 \$29,591,579.03 69.68% 0</td><td>LOANS, INC 8 \$1,681,206.00 32.33% 05.00 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Unavailable 173 \$11,043,334.32 \$2.77% \$0 \$0.00 NA Unavailable 173 \$11,043,334.32 \$2.77% \$0 \$0.00 NA Unavailable 173 \$11,043,334.32</td><td>LOANS, INC 8 \$1,081,206.00 32.33% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$3,519,121.83 67,67% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 13 \$1,699,926.00 26.84% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$4,633,920.18 73.16% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$4,633,920.18 73.16% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$6,1639,926.00 26.84% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$6,633,3846.18 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$6,129,660.58 \$2.02% 0 \$0.00 NA 0 \$0.00 Unavailable 108 \$6,550,414.93 37.23% 0 \$0.00 NA 0 \$0.00 Unavailable 173 \$11,043,334.32 62.77% 0 \$0.00 NA 0 \$0.00 Unavailable 76 \$7,401,838.99</td><td>LOANS, INC 8 \$1,681,206.00 32.33% 0150.00 NA 0150.00 NA Unavailable 15 \$3,519,121.83 67,67% 0150.00 080.00 NA 050.00 NA COUNTRYWIDE HOME 13 \$1,699,926.00 26.84% 0150.00 NA 0150.00 NA 050.00 NA Unavailable 35 \$4,633,920.18 73,16% 0150.00 NA 0150.00 NA Unavailable 35 \$4,633,920.18 73,16% 0150.00 NA 0150.00 NA Unavailable 35 \$4,633,920.18 73,16% 0150.00 NA 0150.00 NA COUNTRYWIDE HOME 18 \$1,344,045.89 17.98% 0150.00 NA 0150.00 NA Unavailable 51 \$6,129,660.58 \$2.02% 0150.00 NA 0150.00 NA COUNTRYWIDE HOME 18 \$1,344,045.89 17.98% 0150.00 NA 0150.00 NA Unavailable 51 \$6,150,414.93 37.23% 0150.00 NA 0150.00 NA Unavailable 173 \$11,043,334.32 62,77% 0150.00 NA 0150.00</td></t<>	LOANS, INC 8 \$1,681,206.00 Unavailable 15 \$3,519,121.83 23 \$5,200,327.83 COUNTRYWIDE HOME 13 \$1,699,926.00 Unavailable 35 \$4,633,920.18 Unavailable 35 \$4,633,920.18 COUNTRYWIDE HOME 18 \$1,344,045.89 Unavailable 51 \$6,129,660.58 Unavailable 51 \$6,550,414.93 Unavailable 173 \$11,043,334.32 Unavailable 174 \$11,113,993,11 Unavailable 76 \$7,401,838.99 Unavailable 154 \$29,591,579.03 Unavailable 154	LOANS, INC 8 \$1,681,206.00 32.33% 0 Unavailable 15 \$3,519,121.83 67.67% 0 LOANS, INC 23 \$5,200,327.83 100% 0 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62,77% 0150.00 NA 0150.00

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31409EHS3	COUNTRYWIDE HOME LOANS, INC	82	\$19,204,338.25	14.6% 0	\$0.00	NAC	\$0.00	NA	0
	Unavailable	494	\$112,314,537.33	85.4% 0	\$0.00	NAC	\$0.00	NA	0
Total		576	\$131,518,875.58	100% 0	\$0.00	0	\$0.00		0
31409EHT1	COUNTRYWIDE HOME LOANS, INC	165	\$38,738,563.62	29.97% 0			\$0.00	NA	0
	Unavailable	380		70.03% 0			\$0.00	NA	-
Total		545	\$129,239,778.12	100%0	\$0.00	0	\$0.00		0
31409EHW4	COUNTRYWIDE HOME LOANS, INC	75	\$16,393,584.16	81.94% 0			\$0.00	NA	0
	Unavailable	19	. , ,	18.06% 0			\$0.00	NA	0
Total		94	\$20,007,702.16	100%0	\$0.00	0	\$0.00		0
31409EHX2	COUNTRYWIDE HOME LOANS, INC	2	\$227,000.00	21.45% 0	\$0.00	NAC	\$0.00	NA	0
	Unavailable	6	\$831,215.53	78.55% 0	\$0.00	NAC	\$0.00	NA	0
Total		8	\$1,058,215.53	100%0	\$0.00	0	\$0.00		0
31409EHY0	COUNTRYWIDE HOME LOANS, INC	2	\$203,500.00	11.68% 0	\$0.00	NAC	\$0.00	NA	0
	Unavailable	11	\$1,538,931.79	88.32% 0	\$0.00	NAC	\$0.00	NA	0
Total		13	\$1,742,431.79	100%0	\$0.00	0	\$0.00		0
31409EHZ7	COUNTRYWIDE HOME LOANS, INC	1	\$244,273.55	21.44% 0	\$0.00	NAC	\$0.00	NA	0
	Unavailable	10	\$895,101.90	78.56% 0	\$0.00	NAC	\$0.00	NA	0
Total		11	\$1,139,375.45	100% 0	\$0.00	0	\$0.00		0
31409EJ28	COUNTRYWIDE HOME LOANS, INC	2	\$197,570.28	29% 0	\$0.00	NAC	\$0.00	NA	. 0
	Unavailable	5	\$483,810.91	71% 0			\$0.00	NA	0
Total		7	\$681,381.19	100%0	\$0.00	0	\$0.00		0
31409EJ69	COUNTRYWIDE HOME LOANS, INC	1	\$96,151.33	100% 0	\$0.00	NAC	\$0.00	NA	.0
Total		1	\$96,151.33	100% 0	\$0.00	0	\$0.00		0
31409EJ93	COUNTRYWIDE HOME LOANS, INC	1	\$146,831.39	12.81% 0	\$0.00	NAC	\$0.00	NA	.0
	Unavailable	7	\$999,125.57	87.19% 0	\$0.00	NAC	\$0.00	NA	0
Total		8		100% 0			\$0.00		0
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31409EJA0	COUNTRYWIDE HOME LOANS, INC	40	\$8,201,582.07	81.26% 0	\$0.00	NAC	\$0.00	NA	.0

	Unavailable	9	\$1,891,673.09	18.74%	0 \$0.00) NA	0 \$0.00	NA	10
Total	Ullavallable		+ = , = ; = ; = ; = ; = ; = ;				0 \$0.00		10
		42	\$10,075,255.10	100 //	0.00	,	υ φυ.υυ	<u> </u>	
31409EJB8	Unavailable	50	\$10,731,974.61	100%	0 \$0.00) NA	0 \$0.00	NA	10
Total	Chavanable	50	. , ,	100%		1	0 \$0.00	T	0
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31409EJD4	COUNTRYWIDE HOME	13	\$4,127,500.00	28.69%	0 50 00) NA	0 \$0.00	NA	
JIHOJEJDH	LOANS, INC				_				_
	Unavailable	36		71.31%			0 \$0.00	1	
Fotal		49	\$14,387,216.53	100%	<u>0 \$0.0(</u>)	0 \$0.00	<u> </u>	0
	COUNTRYWIDE HOME				+				╋
31409EJE2	LOANS, INC	7	\$944,524.49	20.58%	0 \$0.00) NA	0 \$0.00	NA	10
	Unavailable	22	\$3,644,581.09	79.42%	0 \$0.00) NA	0 \$0.00	NA	10
Fotal		29	\$4,589,105.58				0 \$0.00		0
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31409EJG7	COUNTRYWIDE HOME	11	\$2,256,769.62	37.24%			0 \$0.00	NA	
J1409EJ07	LOANS, INC		\$2,230,709.02						_
	Unavailable	17	\$3,804,108.48				0 \$0.00		
Fotal		28	\$6,060,878.10	100%	<u>0 \$0.0(</u>)	0 \$0.00	 	0
	COUNTRYWIDE HOME			 	+			<u> </u>	╋
31409EJH5	LOANS, INC	51	\$4,976,274.43	58.63%	0 \$0.00) NA	0 \$0.00	NA	10
	Unavailable	38	\$3,511,916.99	41.37%	0 \$0.00) NA	0 \$0.00	NA	10
Fotal		89	\$8,488,191.42	100%			0 \$0.00		0
					<u> </u>			<u> </u>	╇
31409EJK8	COUNTRYWIDE HOME LOANS, INC	10	\$1,312,540.00	16.85%	0 \$0.00) NA	0 \$0.00	NA	10
	Unavailable	49	\$6,475,478.63	83.15%	0 \$0.00) NA	0\$0.00	NA	10
Fotal	Unavanable		\$7,788,018.63				0 \$0.00 0 \$0.00		0
			<i>\$7,700,010.00</i>	100 /0	0 40.00	,	υ φυισυ	1	Ť
21400EH 6	COUNTRYWIDE HOME	1	¢110.950.00	5 690			0 \$0.00		
31409EJL6	LOANS, INC	1	\$119,850.00						10
	Unavailable	15	\$1,989,286.39	1			0 \$0.00		
Fotal		16	\$2,109,136.39	100%	<u>0 \$0.0(</u>)	0 \$0.00	<u> </u>	0
							<u> </u>	<u> </u>	╀
31409EJM4	COUNTRYWIDE HOME LOANS, INC	11	\$1,088,200.00	30.49%	0 \$0.00) NA	0 \$0.00	NA	10
	Unavailable	25	\$2,480,390.27	69.51%	0.50.00) NA	0\$0.00	NA	10
Fotal		36	\$3,568,590.27	100%			0 \$0.00		0
			+0,000,000		- + 510(<u> </u>	ť
1400ED12	COUNTRYWIDE HOME	(7	¢12 472 100 01	21.20			0 00 00	Т 4	Ţ
1409EJN2	LOANS, INC	67	\$13,473,100.81	31.3%			0 \$0.00	NA	10
	Unavailable	146	\$29,569,518.80				0 \$0.00		_
Fotal		213	\$43,042,619.61	100%	ماهم مر		0 \$0.00	.]	0

	COUNTRYWIDE HOME				Π						Π
31409EJP7	LOANS, INC	43	\$5,569,221.00	43.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	49	\$7,322,175.83	56.8%	-			_	\$0.00	NA	0
Total		92	\$12,891,396.83	100%	0	\$0.00		0	\$0.00		0
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31409EJR3	COUNTRYWIDE HOME LOANS, INC	88	\$13,747,871.41	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$29,027,473.81	67.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$42,775,345.22	100%	0	\$0.00		0	\$0.00		0
31409EJS1	COUNTRYWIDE HOME	98	\$20,322,689.78	14.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANS, INC Unavailable	534	\$119,708,473.79	85.49%	0	\$0.00	NΛ	Δ	\$0.00	NA	6
Total	Unavanable		\$140,031,163.57	100%	_	1		_	\$0.00 \$0.00	INA	0
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31409EJT9	COUNTRYWIDE HOME LOANS, INC	212	\$46,999,265.15	32.36%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	411	\$98,254,387.23	67.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		623	\$145,253,652.38	100%	0	\$0.00		0	\$0.00		0
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31409EJV4	COUNTRYWIDE HOME LOANS, INC	38	\$5,896,110.61	58.86%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	30	. , ,	41.14%	-			-	\$0.00	NA	
Total		68	\$10,017,412.30	100%	0	\$0.00		0	\$0.00		0
31409EJW2	COUNTRYWIDE HOME LOANS, INC	118	\$30,421,247.35	45.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$36,427,838.52	54.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$66,849,085.87	100%	0	\$0.00		0	\$0.00		0
31409EJZ5	COUNTRYWIDE HOME LOANS, INC	10	\$1,921,142.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$39,120,706.88	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$41,041,848.88	100%	0	\$0.00		0	\$0.00		0
31409EK42	COUNTRYWIDE HOME LOANS, INC	49	\$8,476,911.53	28.35%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	104	\$21,426,469.59	71.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$29,903,381.12	100%	0	\$0.00		0	\$0.00		0
31409EK59	COUNTRYWIDE HOME LOANS, INC	127	\$25,092,932.84	23.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	361	\$83,520,469.55	76.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		488	\$108,613,402.39	100%	0	\$0.00		0	\$0.00		0
31409EK67	COUNTRYWIDE HOME	11	\$2,162,150.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	0

	LOANS, INC								
	Unavailable	68	\$14,430,184.38	86.97%	0 \$0.00	NA	0 \$0.00	NA	0
Total		79	\$16,592,334.38	100%	0 \$0.00		0 \$0.00		0
31409EK75	COUNTRYWIDE HOME LOANS, INC	115	\$20,688,015.40	29.15%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	278	\$50,286,598.19	70.85%	0 \$0.00	NA	0 \$0.00	NA	0
Total		393	\$70,974,613.59	100%	0 \$0.00		0 \$0.00		0
31409EK91	COUNTRYWIDE HOME LOANS, INC	32	\$6,975,938.00	27.89%	0 \$0.00	NA	0 \$0.00	NA	0
T-4-1	Unavailable	75	\$18,036,141.65	72.11%			0 \$0.00	NA	10 0
Total		107	\$25,012,079.65	100%	0 \$0.00		0 \$0.00		U
31409EKB6	Unavailable	1	\$204,578.97	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$204,578.97	100%	0 \$0.00		0 \$0.00		0
31409EKD2	Unavailable	2	\$209,204.59	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total		2	\$209,204.59	100%	0 \$0.00		0 \$0.00		0
31409EKE0	Unavailable	1	\$159,716.92	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	1	\$159,716.92 \$159,716.92		0 \$0.00		0 \$0.00	1 (1)	0
31409EKF7	COUNTRYWIDE HOME LOANS, INC	73	\$16,963,936.00	56.78%			0 \$0.00	NA	
	Unavailable	51	\$12,912,536.00	43.22%			0 \$0.00	NA	
Total		124	\$29,876,472.00	100%	0 \$0.00		0 \$0.00		0
31409EKG5	COUNTRYWIDE HOME LOANS, INC	30	\$8,777,502.00	70.4%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14			0 \$0.00		0 \$0.00	NA	0
Total		44	\$12,467,622.00	100%	0 \$0.00		0 \$0.00		0
31409EKJ9	COUNTRYWIDE HOME LOANS, INC	2	\$377,767.10	22.73%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$1,284,491.96	77.27%			0 \$0.00	NA	
Total		11	\$1,662,259.06	100%	0 \$0.00		0 \$0.00		0
31409EKL4	COUNTRYWIDE HOME LOANS, INC	5	\$445,747.91	8.73%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$4,658,031.99	91.27%			0 \$0.00	NA	
Total		29	\$5,103,779.90	100%	0 \$0.00		0 \$0.00		0
31409EKN0	COUNTRYWIDE HOME LOANS, INC	224	\$53,274,805.00	35.96%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	386	\$94,885,589.90	64.04%	0 \$0.00	NA	0 \$0.00	NA	0

Total		610	\$148,160,394.90	100%	0 \$0.00		0 \$0.0	0	0
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31409EKP5	COUNTRYWIDE HOME LOANS, INC	59	\$3,810,347.00	44.08%	0\$0.00	NA	0 \$0.0	0 NA	10
	Unavailable	77	\$4,833,891.20	55.92% (0\$0.00	NA	0 \$0.0	0 NA	10
Total		136	\$8,644,238.20	100%	0 \$0.00		0 \$0.0	0	0
31409EKT7	COUNTRYWIDE HOME LOANS, INC	7	\$867,790.00	9.28% (0 \$0.00	NA	0 \$0.0	0 NA	٩0
	Unavailable	64	\$8,480,839.37	90.72% (0 \$0.00	NA	0 \$0.0	0 NA	١0
Total		71	\$9,348,629.37	100%	0 \$0.00		0 \$0.0	0	0
31409EKU4	COUNTRYWIDE HOME LOANS, INC	1	\$206,000.00	13.77% (0\$0.00	NA	0 \$0.0	0 NA	10
	Unavailable	5	\$1,290,300.00	86.23%	0\$0.00		0 \$0.0		١0
Total		6	\$1,496,300.00	100%	0 \$0.00		0 \$0.0	0	0
31409EKV2	COUNTRYWIDE HOME LOANS, INC	39	\$5,147,356.29	37.07% (0\$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	68	\$8,737,320.70	62.93%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
Total		107	\$13,884,676.99	100%	0 \$0.00		0 \$0.0	0	0
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31409EKW0	COUNTRYWIDE HOME LOANS, INC	35	\$3,500,659.03	43.59% (0\$0.00	NA	0\$0.0	0 NA	١0
	Unavailable	46	\$4,529,391.77	56.41%(0\$0.0		١0
Total		81	\$8,030,050.80	100%	0 \$0.00		0 \$0.0	0	0
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31409EKX8	COUNTRYWIDE HOME LOANS, INC	5	\$962,741.49	30.26%			0\$0.0		
	Unavailable	11	\$2,219,301.65				0 \$0.0		۱0
Total		16	\$3,182,043.14	100%	0 \$0.00		0 \$0.0	0	0
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31409EKY6	COUNTRYWIDE HOME LOANS, INC	35	\$4,467,005.00	35.87% (-		0\$0.0		
	Unavailable	40	\$7,986,330.51	64.13% (0\$0.0		
Total		75	\$12,453,335.51	100%	0 \$0.00		0 \$0.0	0	0
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31409EKZ3	COUNTRYWIDE HOME LOANS, INC	39	\$4,754,416.06	40.78% (0\$0.0		
	Unavailable	69	\$6,904,736.67	59.22% (0 \$0.0		
Total		108	\$11,659,152.73	100%	0 \$0.00		0 \$0.0	0	0
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31409EL41	COUNTRYWIDE HOME LOANS, INC	31	\$3,622,757.81	37.27% (0\$0.00		0 \$0.0		
L	Unavailable	42	\$6,096,373.50	62.73% (0\$0.00	NA	0 \$0.0	0 NA	
Total		73	\$9,719,131.31	100%	0 \$0.00		0 \$0.0	0	0

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	COUNTRYWIDE HOME	17	¢0.170.040.70	07.00%	¢0.00		0 00		
31409EL58	LOANS, INC	17	\$2,172,042.72	27.09% 0			0\$0.0		40
	Unavailable	41	\$5,844,538.48	72.91% 0			0 \$0.0		40
Total		58	\$8,016,581.20	100% 0	\$0.00		0 \$0.0)0	0
31409EL66	COUNTRYWIDE HOME LOANS, INC	34	\$4,161,694.58	36.24% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	59	\$7,323,552.02	63.76% 0	\$0.00	NA	0 \$0.0	00 NA	40
Total		93	\$11,485,246.60	100% 0	\$0.00		0 \$0.()0	0
31409EL74	COUNTRYWIDE HOME LOANS, INC	9	\$771,195.24	22.28% 0	\$0.00	NA	0 \$0.()0 NA	4 0
	Unavailable	30	\$2,689,497.65	77.72% 0	\$0.00	NA	0\$0.0	00 NA	40
Total		39	\$3,460,692.89	100%0	\$0.00		0 \$0.()0	0
31409EL82	COUNTRYWIDE HOME LOANS, INC	50	\$11,078,258.96	78.74% 0	\$0.00	NA	0\$0.()0 NA	A 0
	Unavailable	13	\$2,991,919.20	21.26% 0	\$0.00	NA	0 \$0.0	00 NA	40
Total		63	\$14,070,178.16	100%0	\$0.00		0 \$0.0)0	0
31409EL90	COUNTRYWIDE HOME LOANS, INC	115	\$26,019,226.77	52.04% 0	\$0.00		0 \$0.0		4 0
	Unavailable	93	\$23,982,491.00	47.96% 0	\$0.00	NA	0\$0.0	00 NA	4 0
Total		208	\$50,001,717.77	100%0	\$0.00		0 \$0.0)0	0
31409ELD1	COUNTRYWIDE HOME LOANS, INC	38	\$2,703,341.00	41.39% 0	\$0.00	NA	0\$0.()0 NA	4 0
	Unavailable	58	\$3,827,408.43	58.61%0	\$0.00	NA	0 \$0.0	00 NA	A 0
Total		96	\$6,530,749.43	100%0	\$0.00		0 \$0.()0	0
31409ELE9	COUNTRYWIDE HOME LOANS, INC	37	\$3,667,064.00	42.72% 0	\$0.00	NA	0 \$0.0	00 NA	4 0
	Unavailable	49	\$4,916,106.10	57.28% 0	\$0.00	NA	0\$0.0	00 NA	40
Total		86	\$8,583,170.10	100%0	\$0.00		0 \$0.()0	0
31409ELF6	COUNTRYWIDE HOME LOANS, INC	22	\$3,004,838.02	16.59% 0	\$0.00	NA	0\$0.()0 NA	4 0
	Unavailable	115	\$15,108,262.49	83.41% 0	\$0.00	NA	0\$0.0	00 NA	40
Total		137	\$18,113,100.51	100%0	\$0.00		0 \$0.()0	0
31409ELG4	COUNTRYWIDE HOME LOANS, INC	4	\$822,263.00	38.08% 0			0\$0.0		4 0
	Unavailable	6	\$1,336,949.00	61.92% 0	\$0.00	NA	0\$0.0)0 NA	A 0
Total	Ollavallable	10	\$2,159,212.00	100% 0			0 \$0.(0

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COUNTRYWIDE HOME LOANS, INC	83 \$	10,711,289.33	46.33%	0\$	60.00	NA	0	\$0.00	NA	0
Unavailable	95 \$	12,407,177.41	53.67%	0\$	50.00	NA	0	\$0.00	NA	0
	178 \$	23,118,466.74	100%	0\$	60.00		0	\$0.00		0
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	47	\$4,599,020.46	35.98%	0\$	50.00	NA	0	\$0.00	NA	0
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COUNTRYWIDE HOME	106 \$		44.05.07	o đ			~	¢0.00		
LOANS, INC	106 \$	14,615,891.40	44.07%	0\$	50.00	NA	03	\$0.00	NA	.0
Unavailable	121 \$	18,552,018.91	55.93%	0\$	50.00		_		NA	0
	227 \$	33,167,910.31	100%	0\$	60.00	1	0	\$0.00		0
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	161 \$	17,409,687.32	55.18%	0\$	50.00	NA	05	\$0.00	NA	0
Unavailable	1 1						_			0
	202	51,555,524.25	100 70	U 4	0.00		U	φυ.υυ		-
COUNTRYWIDE HOME										+
	247 \$	43,120,818.94	39.29%	0\$	50.00	NA	0	\$0.00	NA	.0
Unavailable	337 \$	66,642,749.59	60.71%	0\$	60.00	NA	05	\$0.00	NA	0
	584 \$1	09,763,568.53	100%	0\$	50.00		0	\$0.00		0
COUNTRYWIDE HOME	453 \$	91 841 172 73	32.16%	0.5	50.00	NA	05	\$0.00	NA	0
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Unavailable		, ,					_			
	1,303 \$2	85,579,314.22	100%	U 3	0.00		U	\$U.UU		0
COUNTRYWIDE HOME										╉┦
	1,009 \$2	.04,679,972.88	46.1%	0\$	50.00	NA	0	\$0.00	NA	. 0
Unavailable	1,127 \$2	39,336,302.32	53.9%	0\$	50.00	NA	0	\$0.00	NA	0
	2,136 \$4	44,016,275.20	100%	0\$	50.00		0	\$0.00		0
COUNTRYWIDE HOME	475 \$	79 944 245 63	43 43%	0.\$	50.00	NA	05	\$0.00	NA	0
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Unavailable							_		NA	
	1,089 \$1	84,076,717.51	100%	0\$	50.00		0	\$0.00		0
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	113	\$7,104,297.00	42.28%	0\$	50.00	NA	0	\$0.00	NA	0
	150	\$9,699,388.56	57.72%	0.\$	60.00	NA	05	\$0.00	NA	0
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COUNTRYWIDE HOME	11	\$2,775,614.55	18 350%		00.00	NIA	0	¢0.00	NA	6
	Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC 83 Unavailable 95 COUNTRYWIDE HOME 47 LOANS, INC 47 Unavailable 82 COUNTRYWIDE HOME 47 LOANS, INC 106 Unavailable 129 COUNTRYWIDE HOME 106 LOANS, INC 106 Unavailable 121 COUNTRYWIDE HOME 106 LOANS, INC 161 Unavailable 121 COUNTRYWIDE HOME 161 LOANS, INC 282 Unavailable 121 COUNTRYWIDE HOME 247 LOANS, INC 247 Unavailable 337 Unavailable 337 Unavailable 337 COUNTRYWIDE HOME 453 LOANS, INC 453 Unavailable 850 Unavailable 1,009 COUNTRYWIDE HOME 1,009 LOANS, INC 1,009 Unavailable 1,127 Unavailable 1,127 Unavailable 1,0	LOANS, INC 85 \$10,711,289.33 Unavailable 95 \$12,407,177.41 IT8 \$23,118,466.74 COUNTRYWIDE HOME 47 \$4,599,020.46 Unavailable 82 \$8,182,180.14 IOANS, INC 129 \$12,781,200.60 COUNTRYWIDE HOME 106 \$14,615,891.40 LOANS, INC 106 \$14,615,891.40 Unavailable 121 \$18,552,018.91 COUNTRYWIDE HOME 106 \$14,615,891.40 LOANS, INC 161 \$17,409,687.32 Unavailable 121 \$14,143,636.93 LOANS, INC 161 \$17,409,687.32 Unavailable 121 \$14,143,636.93 COUNTRYWIDE HOME 247 \$43,120,818.94 LOANS, INC 247 \$43,120,818.94 Unavailable 337 \$66,642,749.59 COUNTRYWIDE HOME 247 \$43,120,818.94 LOANS, INC 453 \$91,841,172.73 Unavailable 1,009 \$204,679,972.88 Unavailable	LOANS, INC 83 \$10,711,289.33 46.33% Unavailable 95 \$12,407,177.41 53.67% IT8 \$23,118,466.74 100% COUNTRYWIDE HOME 47 \$4,599,020.46 35.98% Unavailable 82 \$8,182,180.14 64.02% Unavailable 82 \$8,182,180.14 64.02% COUNTRYWIDE HOME 106 \$14,615,891.40 44.07% Unavailable 121 \$18,552,018.91 55.93% Unavailable 121 \$18,553,324.25 100% COUNTRYWIDE HOME 161 \$17,409,687.32 55.18% Unavailable 121 \$14,143,636.93 44.82% COUNTRYWIDE HOME 282 \$31,553,324.25 100% COUNTRYWIDE HOME 247 \$43,120,818.94 39.29% Unavailable 337 \$66,642,749.59 60.71% COUNTRYWIDE HOME 247 \$43,120,818.94 39.29% Unavailable 337 \$66,642,749.59 60.71% Unavailable 1,303 <td>LOANS, INC 88 \$10,711,289.33 46.33% 93 Unavailable 95 \$12,407,177.41 53.67% 08 COUNTRYWIDE HOME 47 \$4,599,020.46 35.98% 08 Unavailable 82 \$8,182,180.14 64.02% 08 Unavailable 82 \$8,182,180.14 64.02% 08 COUNTRYWIDE HOME 129 \$12,781,200.60 100% 08 COUNTRYWIDE HOME 106 \$14,615,891.40 44.07% 08 Unavailable 121 \$18,552,018.91 55.93% 08 Unavailable 121 \$18,552,018.91 55.93% 08 Unavailable 121 \$14,143,636.93 44.82% 08 Unavailable 337 \$66,642,749.59 60.71% 08 COUNTRYWIDE HOME 453 \$91,841,172.73 32.16% 08</td> <td>LOANS, INC 85 \$10,711,289.35 46,33% 0 \$0.00 Unavailable 95 \$12,407,177.41 \$3,67% 0 \$0.00 COUNTRYWIDE HOME 47 \$4,599,020.46 35,98% 0 \$0.00 Unavailable 82 \$8,182,180.14 64.02% 0 \$0.00 Unavailable 82 \$8,182,180.14 64.02% 0 \$0.00 Unavailable 82 \$8,182,180.14 64.02% 0 \$0.00 COUNTRYWIDE HOME 106 \$14,615,891.40 44.07% 0 \$0.00 Unavailable 121 \$18,552,018.91 55.93% 0 \$0.00 Unavailable 121 \$14,615,891.40 44.07% 0 \$0.00 Unavailable 121 \$14,615,891.40 44.82% 0 \$0.00 Unavailable 121 \$14,143,636.93 44.82% 0 \$0.00 Unavailable 121 \$14,143,636.93 44.82% 0 \$0.00 Unavailable 121 \$14,143,636.93 44.82% 0 \$0.00 Unavailable 121 \$14,143,636.93</td> <td>LOANS, INC 85 \$10,711,289.33 46.35% \$0.00 NA Unavailable 95 \$12,407,177.41 53.67% 0 \$0.00 NA Inavailable 95 \$12,407,177.41 53.67% 0 \$0.00 NA COUNTRYWIDE HOME 47 \$4,599,020.46 35.98% 0 \$0.00 NA Unavailable 82 \$8,182,180.14 64.02% 0 \$0.00 NA Unavailable 82 \$8,182,180.14 64.02% 0 \$0.00 NA Unavailable 129 \$12,781,200.60 100% \$0.00 NA Unavailable 121 \$18,552,018.91 55.93% 0 \$0.00 NA Unavailable 121 \$14,143,636.93 44.82% 0 \$0.00 NA Unavailable 121 \$14,143,636.93 44.82% 0 \$0.00 NA Unavailable 121 \$14,143,636.93 44.82% 0 \$0.00 NA Unavailable</td> <td>LOANS, INC 83 \$10,711,289,33 46,33% 0,50.00 NA 0 Unavailable 95 \$12,407,177,41 \$5,67% 0,50.00 NA 0 COUNTRYWIDE HOME 178 \$23,118,466,74 100% \$0,50.00 NA 0 Unavailable 82 \$8,182,180,14 64.02% 0,50.00 NA 0 Unavailable 129 \$12,781,200,60 100% \$0,50.00 NA 0 COUNTRYWIDE HOME 106 \$14,615,891,40 44.07% 0,\$0.00 NA 0 Unavailable 121 \$18,552,018,91 55.93% 0,\$0.00 NA 0 Unavailable 121 \$14,143,636,93 44.82% 0,\$0.00 NA 0 Unavailable 121 \$14,143,636,93 44.82% 0,\$0.00 NA 0 Unavailable 133 \$66,642,749,59 60,71% \$0,\$0.00 NA 0 Unavailable 337 \$66,642,749,59 60,71% \$0,\$0.00 NA 0 Unavailable 337 \$66,642,749,59 60,71% \$0,\$0.00</td> <td>LOANS, INC 85 \$10,71,289,33 46.33% 050.00 NA 0 \$0.00 Unavailable 95 \$12,407,177.41 53.67% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME 47 \$4,599,020.46 35.98% 0 \$0.00 NA 0 \$0.00 Unavailable 82 \$8,182,180.14 64.02% \$0.00 NA 0 \$0.00 Unavailable 82 \$8,182,180.14 64.02% \$0.00 NA 0 \$0.00 Unavailable 129 \$12,781,200.60 100% \$0.00 NA 0 \$0.00 Unavailable 121 \$18,552,018.91 55.93% \$0.00 NA 0 \$0.00 Unavailable 121 \$14,143,636.93 44.82% \$0.00 NA 0 \$0.00 Unavailable 121 \$14,143,636.93 44.82% \$0.00 NA 0 \$0.00 Unavailable 121 \$14,143,636.93 44.82% \$0.00 NA 0 \$0.00 Unavailable 337 \$66.642,749</td> <td>LOANS, INC 83 S10,711,289,33 46.3.5%010,000 NAUS0.00 NAUS0.00</td>	LOANS, INC 88 \$10,711,289.33 46.33% 93 Unavailable 95 \$12,407,177.41 53.67% 08 COUNTRYWIDE HOME 47 \$4,599,020.46 35.98% 08 Unavailable 82 \$8,182,180.14 64.02% 08 Unavailable 82 \$8,182,180.14 64.02% 08 COUNTRYWIDE HOME 129 \$12,781,200.60 100% 08 COUNTRYWIDE HOME 106 \$14,615,891.40 44.07% 08 Unavailable 121 \$18,552,018.91 55.93% 08 Unavailable 121 \$18,552,018.91 55.93% 08 Unavailable 121 \$14,143,636.93 44.82% 08 Unavailable 337 \$66,642,749.59 60.71% 08 COUNTRYWIDE HOME 453 \$91,841,172.73 32.16% 08	LOANS, INC 85 \$10,711,289.35 46,33% 0 \$0.00 Unavailable 95 \$12,407,177.41 \$3,67% 0 \$0.00 COUNTRYWIDE HOME 47 \$4,599,020.46 35,98% 0 \$0.00 Unavailable 82 \$8,182,180.14 64.02% 0 \$0.00 Unavailable 82 \$8,182,180.14 64.02% 0 \$0.00 Unavailable 82 \$8,182,180.14 64.02% 0 \$0.00 COUNTRYWIDE HOME 106 \$14,615,891.40 44.07% 0 \$0.00 Unavailable 121 \$18,552,018.91 55.93% 0 \$0.00 Unavailable 121 \$14,615,891.40 44.07% 0 \$0.00 Unavailable 121 \$14,615,891.40 44.82% 0 \$0.00 Unavailable 121 \$14,143,636.93 44.82% 0 \$0.00 Unavailable 121 \$14,143,636.93 44.82% 0 \$0.00 Unavailable 121 \$14,143,636.93 44.82% 0 \$0.00 Unavailable 121 \$14,143,636.93	LOANS, INC 85 \$10,711,289.33 46.35% \$0.00 NA Unavailable 95 \$12,407,177.41 53.67% 0 \$0.00 NA Inavailable 95 \$12,407,177.41 53.67% 0 \$0.00 NA COUNTRYWIDE HOME 47 \$4,599,020.46 35.98% 0 \$0.00 NA Unavailable 82 \$8,182,180.14 64.02% 0 \$0.00 NA Unavailable 82 \$8,182,180.14 64.02% 0 \$0.00 NA Unavailable 129 \$12,781,200.60 100% \$0.00 NA Unavailable 121 \$18,552,018.91 55.93% 0 \$0.00 NA Unavailable 121 \$14,143,636.93 44.82% 0 \$0.00 NA Unavailable 121 \$14,143,636.93 44.82% 0 \$0.00 NA Unavailable 121 \$14,143,636.93 44.82% 0 \$0.00 NA Unavailable	LOANS, INC 83 \$10,711,289,33 46,33% 0,50.00 NA 0 Unavailable 95 \$12,407,177,41 \$5,67% 0,50.00 NA 0 COUNTRYWIDE HOME 178 \$23,118,466,74 100% \$0,50.00 NA 0 Unavailable 82 \$8,182,180,14 64.02% 0,50.00 NA 0 Unavailable 129 \$12,781,200,60 100% \$0,50.00 NA 0 COUNTRYWIDE HOME 106 \$14,615,891,40 44.07% 0,\$0.00 NA 0 Unavailable 121 \$18,552,018,91 55.93% 0,\$0.00 NA 0 Unavailable 121 \$14,143,636,93 44.82% 0,\$0.00 NA 0 Unavailable 121 \$14,143,636,93 44.82% 0,\$0.00 NA 0 Unavailable 133 \$66,642,749,59 60,71% \$0,\$0.00 NA 0 Unavailable 337 \$66,642,749,59 60,71% \$0,\$0.00 NA 0 Unavailable 337 \$66,642,749,59 60,71% \$0,\$0.00	LOANS, INC 85 \$10,71,289,33 46.33% 050.00 NA 0 \$0.00 Unavailable 95 \$12,407,177.41 53.67% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME 47 \$4,599,020.46 35.98% 0 \$0.00 NA 0 \$0.00 Unavailable 82 \$8,182,180.14 64.02% \$0.00 NA 0 \$0.00 Unavailable 82 \$8,182,180.14 64.02% \$0.00 NA 0 \$0.00 Unavailable 129 \$12,781,200.60 100% \$0.00 NA 0 \$0.00 Unavailable 121 \$18,552,018.91 55.93% \$0.00 NA 0 \$0.00 Unavailable 121 \$14,143,636.93 44.82% \$0.00 NA 0 \$0.00 Unavailable 121 \$14,143,636.93 44.82% \$0.00 NA 0 \$0.00 Unavailable 121 \$14,143,636.93 44.82% \$0.00 NA 0 \$0.00 Unavailable 337 \$66.642,749	LOANS, INC 83 S10,711,289,33 46.3.5%010,000 NAUS0.00 NAUS0.00

	LOANS, INC								
	Unavailable	53	\$12,352,949.88	81.65%	0 \$0.00	NA	0 \$0.00	NA	0
Total		64	\$15,128,564.43		0 \$0.00		0 \$0.00		0
31409ELY5	COUNTRYWIDE HOME LOANS, INC	13	\$2,684,919.44	18.1%	0 \$0.00	NA	0 \$0.00	NA	v 0
	Unavailable	56	\$12,150,137.24	81.9%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		69	\$14,835,056.68	100%	0 \$0.00		0 \$0.00		0
31409EM24	COUNTRYWIDE HOME LOANS, INC	9	\$703,185.37	40.01%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	11	\$1,054,496.25	59.99%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,757,681.62		0 \$0.00		0 \$0.00		0
31409EM73	COUNTRYWIDE HOME LOANS, INC	24	\$3,221,726.80	20.08%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	98	\$12,825,326.59	79.92%	0 \$0.00	NA	0 \$0.00	NA	0
Total		122	\$16,047,053.39		0 \$0.00		0 \$0.00		0
31409EM81	COUNTRYWIDE HOME LOANS, INC	16	\$1,126,827.00	29.55%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	40	\$2,686,737.63	70.45%	0 \$0.00		0 \$0.00		
Total		56	\$3,813,564.63	100%	0 \$0.00		0 \$0.00		0
31409EM99	COUNTRYWIDE HOME LOANS, INC	14	\$944,537.00	27.94%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	37	\$2,435,806.72	72.06%	0 \$0.00	NA	0 \$0.00	NA	0
Total		51	\$3,380,343.72	100%	0 \$0.00		0 \$0.00		0
31409EMA6	COUNTRYWIDE HOME LOANS, INC	38	\$9,531,589.40	69.58%	0 \$0.00	NA	0 \$0.00		
	Unavailable	16	\$4,167,320.37	30.42%	0 \$0.00	NA	0 \$0.00	NA	0
Total		54	\$13,698,909.77	100%	0 \$0.00		0 \$0.00		0
	xx 11.1.1		\$11.040.054.40	100 %	0 40 00	274	0 00 00		
31409EMB4	Unavailable	55			0 \$0.00		0 \$0.00		
Total		55	\$11,840,974.42	100%	0 \$0.00		0 \$0.00		0
31409EMC2	COUNTRYWIDE HOME LOANS, INC	74	\$13,262,323.50	91.77%	0 \$0.00	NA	0 \$0.00	NA	0
l	Unavailable	6	\$1,189,992.00		0\$0.00		0 \$0.00	NA	
Total		80	\$14,452,315.50	100%	0 \$0.00		0 \$0.00		0
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31409EMG3	COUNTRYWIDE HOME LOANS, INC	5		42.44%			0 \$0.00		
 	Unavailable	3	\$1,011,899.68	57.56%			0 \$0.00		
Total		8	\$1,757,996.77	100%	0 \$0.00		0 \$0.00		0

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31409EMJ7	COUNTRYWIDE HOME LOANS, INC	23	\$2,501,070.42	38.91% 0 \$0.00) \$0.00		0
	Unavailable	31	\$3,927,003.54	61.09% 0 \$0.00	NA	0 \$0.00	NA	0
Total		54	\$6,428,073.96	100% 0 \$0.00		0 \$0.00		0
31409EMK4	COUNTRYWIDE HOME LOANS, INC	12		38.06% 0 \$0.00		0\$0.00		0
	Unavailable	15	\$1,327,171.30	61.94% 0 \$0.00		0\$0.00		0
Total		27	\$2,142,705.91	100% 0 \$0.00) \$0.00		0
31409EMP3	COUNTRYWIDE HOME LOANS, INC	4	\$667,804.51	25.95% 0 \$0.00	NA) \$0.00	NA	.0
	Unavailable	11	\$1,905,911.91	74.05% 0 \$0.00	NA	0\$0.00	NA	0
Total		15	\$2,573,716.42	100% 0 \$0.00) \$0.00		0
31409EMR9	COUNTRYWIDE HOME LOANS, INC	7	\$724,980.57	27.84% 0 \$0.00	NA) \$0.00	NA	.0
	Unavailable	15	\$1,879,081.79	72.16% 0 \$0.00	NA	0\$0.00	NA	0
Total		22	\$2,604,062.36	100% 0 \$0.00) \$0.00		0
31409EMS7	COUNTRYWIDE HOME LOANS, INC	5	\$753,525.06	69.03% 0 \$0.00	NA) \$0.00	NA	.0
	Unavailable	2	\$338,116.44	30.97% 0 \$0.00	NA	0\$0.00	NA	0
Total		7	\$1,091,641.50	100% 0 \$0.00) \$0.00		0
31409EMY4	Unavailable	8	\$1,136,708.48	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		8	\$1,136,708.48	100% 0 \$0.00) \$0.00		0
31409EN23	COUNTRYWIDE HOME LOANS, INC	26	\$3,410,728.00	21.38% 0 \$0.00	NA) \$0.00	NA	. 0
	Unavailable	96	\$12,540,789.46	78.62% 0 \$0.00) \$0.00	NA	
Total		122	\$15,951,517.46	100% 0 \$0.00) \$0.00		0
31409EN31	COUNTRYWIDE HOME LOANS, INC	27	\$3,480,803.00	28.86% 0 \$0.00	NA) \$0.00	NA	.0
	Unavailable	71	\$8,578,507.18	71.14% 0 \$0.00	NA	0\$0.00	NA	0
Total		98	\$12,059,310.18	100% 0 \$0.00) \$0.00		0
31409EN56	COUNTRYWIDE HOME LOANS, INC	27	\$3,604,619.00	22.6% 0 \$0.00	NA) \$0.00	NA	.0
	Unavailable	94	\$12,341,831.73	77.4% 0 \$0.00		0\$0.00	NA	
Total		121	\$15,946,450.73	100% 0\$0.00) \$0.00		0
31409EN64	COUNTRYWIDE HOME LOANS, INC	51	\$8,613,594.00	18.61% 0 \$0.00	NA) \$0.00	NA	.0

	Unavailable	192	\$37,659,673.48	81.39%	0 \$0.00	NA	0 \$0.00) NA	40
Total		243	\$46,273,267.48	100%	0 \$0.00		0 \$0.00		0
31409EN72	COUNTRYWIDE HOME LOANS, INC	18	\$3,950,613.00	13.32%	0 \$0.00	NA	0 \$0.00) NA	40
	Unavailable	122	\$25,703,076.36	86.68%	0 \$0.00	NA	0 \$0.00	NA NA	40
Total		140	\$29,653,689.36	100%	0 \$0.00		0 \$0.00		0
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31409EN80	COUNTRYWIDE HOME LOANS, INC	25	\$5,198,436.00		0 \$0.00		0 \$0.00		
	Unavailable	246	\$61,833,110.33	92.24%			0 \$0.00		
Total		271	\$67,031,546.33	100%	0 \$0.00		0 \$0.00		0
31409EN98	COUNTRYWIDE HOME LOANS, INC	49	\$11,808,728.78	16.9%	0 \$0.00	NA	0 \$0.00) NA	¥0
	Unavailable	240	\$58,054,268.34	83.1%	0 \$0.00	NA	0 \$0.00	NA NA	40
Total		289	\$69,862,997.12	100%	0 \$0.00		0 \$0.00		0
	COUNTRYWIDE HOME		¢4,700,526,00	10.200					
31409ENA5	LOANS, INC	28	\$4,708,536.00	18.38%			0 \$0.00		
	Unavailable	98	\$20,903,758.76	81.62%	1 1		0 \$0.00		
Total		126	\$25,612,294.76	100%	0 \$0.00		0 \$0.00		0
31409ENB3	COUNTRYWIDE HOME LOANS, INC	18	\$2,405,485.00	22.64%	0 \$0.00	NA	0 \$0.00	NA	40
	Unavailable	41	\$8,221,032.98	77.36%	0 \$0.00	NA	0 \$0.00	NA	40
Total		59	\$10,626,517.98	100%	0 \$0.00		0 \$0.00		0
31409ENC1	COUNTRYWIDE HOME LOANS, INC	19	\$2,505,187.00	24.03%	0 \$0.00	NA	0 \$0.00		
	Unavailable	48	\$7,919,842.05	75.97%	0 \$0.00	NA	0 \$0.00) NA	40
Total		67	\$10,425,029.05		0 \$0.00		0 \$0.00		0
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31409END9	COUNTRYWIDE HOME LOANS, INC	10	\$2,032,801.00	9.25%	0 \$0.00	NA	0 \$0.00	NA	٩0
	Unavailable	90	, , ,	90.75%	1 1		0 \$0.00	1	
Total		100	\$21,986,444.19	100%	0 \$0.00		0 \$0.00		0
31409ENE7	COUNTRYWIDE HOME LOANS, INC	23	\$4,980,719.00	7.93%	0 \$0.00	NA	0 \$0.00	NA NA	¥0
1	Unavailable	232	\$57,807,691.16	92.07%	0 \$0.00	NA	0 \$0.00) NA	10
Total		255	\$62,788,410.16		0 \$0.00		0 \$0.00		0
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31409ENF4	COUNTRYWIDE HOME LOANS, INC	56	\$14,499,471.00	19.92%	0 \$0.00	NA	0 \$0.00	NA	٩0
	Unavailable	225	\$58,297,242.72	80.08%	0 \$0.00	NA	0 \$0.00	NA	40

Total		281	\$72,796,713.72	100%	0 \$0.00		0 \$0.00		0
31409ENJ6	COUNTRYWIDE HOME LOANS, INC	26	\$6,968,453.00	9.29%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	271	\$68,044,838.00				0 \$0.00		0
Total		297	\$75,013,291.00	100%	0 \$0.00		0 \$0.00		0
31409ENK3	COUNTRYWIDE HOME LOANS, INC	56	\$14,442,115.00	51.67%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	53					0 \$0.00	1	0
Total		109	\$27,949,861.00	100%	0 \$0.00		0 \$0.00		0
31409ENL1	COUNTRYWIDE HOME LOANS, INC	144	\$35,447,183.60	50.57%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	123	\$34,642,347.00	49.43%	0 \$0.00	NA	0 \$0.00	NA	0
Total		267	\$70,089,530.60	100%	0 \$0.00		0 \$0.00		0
31409ENQ0	COUNTRYWIDE HOME LOANS, INC	6	\$337,788.73	18.12%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$1,526,026.38	81.88%	0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,863,815.11	100%	0 \$0.00		0 \$0.00		0
31409ENY3	COUNTRYWIDE HOME LOANS, INC	4	\$337,096.12	33.05%			0 \$0.00		0
	Unavailable	6	\$682,862.55	66.95%	-		0 \$0.00	1	0
Total		10	\$1,019,958.67	100%	0 \$0.00		0 \$0.00		0
31409EP21	COUNTRYWIDE HOME LOANS, INC	12	\$992,478.95	43.31%	0\$0.00	NA	0\$0.00	NA	0
	Unavailable	15	\$1,298,836.61	56.69%			0 \$0.00		0
Total		27	\$2,291,315.56	100%	0 \$0.00		0 \$0.00		0
31409EP39	COUNTRYWIDE HOME LOANS, INC	10	\$1,335,830.48	41.48%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$1,884,259.59	58.52%	0\$0.00		0 \$0.00	1	0
Total		24	\$3,220,090.07	100%	0 \$0.00		0 \$0.00		0
31409EP96	Unavailable	7	\$1,341,607.90	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,341,607.90	100%	0 \$0.00		0 \$0.00		0
31409EPB1	COUNTRYWIDE HOME LOANS, INC	23	\$1,526,019.00				0 \$0.00		0
	Unavailable	62	\$4,084,009.74				0 \$0.00	1	
Fotal		85	\$5,610,028.74	100%	0 \$0.00		0 \$0.00		0
31409EPC9		12	\$775,240.00	21.97%	0\$0.00	NA	0\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC							
	Unavailable	41	\$2,753,940.19	78.03% 0 \$0.00	NA () \$0.00	NA	0
Total		53	\$3,529,180.19	100% 0 \$0.00) \$0.00		0
31409EPD7	Unavailable	15	\$1,573,614.61	100% 0 \$0.00	NA ()\$0.00	NA	
	Unavanaole	15 15	\$1,573,614.61 \$1,573,614.61	100% 0 \$0.00 100% 0 \$0.00) \$0.00) \$0.00	117	
Total			\$1,373,014.01	<u>100 % U</u> φυ.υυ		120.00		0
31409EPJ4	COUNTRYWIDE HOME LOANS, INC	4	\$487,559.24	38.87% 0 \$0.00)\$0.00	NA	Н
	Unavailable	8	\$766,836.52	61.13% 0 \$0.00) \$0.00	NA	0
Total		12	\$1,254,395.76	100% 0 \$0.00) \$0.00		0
31409EPM7	COUNTRYWIDE HOME LOANS, INC	7	\$605,280.23	60.24% 0 \$0.00) \$0.00	NA	
	Unavailable	4	\$399,421.05	39.76% 0 \$0.00	NAC) \$0.00	NA	.0
Total		11	\$1,004,701.28	100% 0 \$0.00	() \$0.00		0
31409EPN5	COUNTRYWIDE HOME LOANS, INC	7	\$876,600.16	42.54% 0 \$0.00) \$0.00	NA	.0
	Unavailable	9	\$1,184,132.85	57.46% 0 \$0.00) \$0.00	NA	-
Total		16	\$2,060,733.01	100% 0 \$0.00) \$0.00		0
31409EPP0	COUNTRYWIDE HOME LOANS, INC	9	\$1,657,495.19	52.32% 0 \$0.00)\$0.00	NA	. 0
	Unavailable	7	\$1,510,506.98	47.68% 0 \$0.00) \$0.00	NA	
Total		16	\$3,168,002.17	100% 0 \$0.00) \$0.00		0
31409EPQ8	Unavailable	8	\$1,466,996.96	100% 0 \$0.00	NA (0\$0.00	NA	0
Total		8				\$0.00		0
31409EPU9	COUNTRYWIDE HOME LOANS, INC	13	\$2,597,885.37	22.3% 0 \$0.00	NA ()\$0.00	NA	. 0
	Unavailable	44	\$9,053,792.50	77.7% 0 \$0.00		\$0.00	NA	0
Total		57	\$11,651,677.87	100% 0 \$0.00	[) \$0.00		0
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31409EPV7	COUNTRYWIDE HOME LOANS, INC	7	\$731,009.03	29.23% 0 \$0.00		\$0.00	NA	
	Unavailable	15	\$1,769,732.15	70.77% 0 \$0.00) \$0.00	NA	_
Total		22	\$2,500,741.18	100% 0 \$0.00	U) \$0.00		0
31409EQ20	COUNTRYWIDE HOME LOANS, INC	1	\$77,000.00	26.52% 0 \$0.00)\$0.00	NA	
	Unavailable	2	\$213,400.00	73.48% 0 \$0.00)\$0.00	NA	
Total		3	\$290,400.00	100% 0\$0.00	l IC) \$0.00		0

31409EQ38	Unavailable	2	\$165,835.17	100% (0 \$0.00	NA	0 \$0.00	NA	10
Total		2	1	1		1	0 \$0.00		0
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31409EQ46	COUNTRYWIDE HOME LOANS, INC	3	\$254,810.00	21.31% 0	0\$0.00	NA	0 \$0.00	NA	10
<u> </u>	Unavailable	10	\$940,737.55	78.69% 0	100 00	NA	0 \$0.00	NA	1
Total		10 13	. ,	1			0 \$0.00 0 \$0.00		0
		13	\$1,195,547.55		120.00	rť	120.00	<u> </u>	ľ
31409EQ53	COUNTRYWIDE HOME LOANS, INC	3	\$228,282.18	29.81% 0	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	8	\$537,445.97	70.19% 0	0\$0.00	NA	0 \$0.00	NA	0
Total		11	\$765,728.15				0 \$0.00		0
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31409EQ79	COUNTRYWIDE HOME LOANS, INC	3	\$689,084.66				0 \$0.00	NA	.0
	Unavailable	9	\$1,592,233.19	69.79% 0	0 \$0.00	NA	0 \$0.00	NA	0
Total		12					0 \$0.00		0
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31409EQ87	COUNTRYWIDE HOME LOANS, INC	41	\$4,024,801.25				0 \$0.00		
	Unavailable	91	\$8,986,328.74	1			0 \$0.00		0
Total		132	\$13,011,129.99				0 \$0.00		0
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31409EQA2	COUNTRYWIDE HOME LOANS, INC	2	\$177,874.98				0 \$0.00		
	Unavailable	3	\$451,387.00	1		1	0 \$0.00		0
Total	!	5	\$629,261.98	100% 0	J \$0.00	- l	0 \$0.00	Ē	0
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31409EQC8	Unavailable	8	. , ,		0 \$0.00		0 \$0.00		
Total	/	8	\$1,897,698.60	100%0	<u>) \$0.00</u>	⊢−−− †	0 \$0.00	 	0
31409EQE4	COUNTRYWIDE HOME	55	\$12,465,454.00	61.43% 0	0\$0.00	NA	0 \$0.00	NA	
L	LOANS, INC Unavailable	33					0\$0.00		_
Total	Unavailable	33 88					0 \$0.00 0 \$0.00		1 U 0
		00	\$20,293,371.33		190.00	rť	190.00	<u> </u>	ľ
31409EQH7	COUNTRYWIDE HOME LOANS, INC	9	\$1,494,101.00	11.84% 0	0 \$0.00	NA	0 \$0.00	NA	, C
<u> </u>	Unavailable	68	\$11,129,364.24	88.16% 0	0\$0.00	NA	0 \$0.00	NA	10
Total		77					0 \$0.00		0
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31409EQL8	COUNTRYWIDE HOME LOANS, INC	24	\$3,154,990.00	22.32% 0	0 \$0.00	NA	0 \$0.00	NA	.[
	Unavailable	84	\$10,981,736.54	77.68% 0	0 \$0.00	NA	0 \$0.00	NA	.[(
Total		108	\$14,136,726.54	100% 0	0 \$0.00	· /	0 \$0.00		(
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	COUNTRYWIDE HOME		<u>г</u>					П
31409EQM6	LOANS, INC	15	\$1,923,875.40	27.46% 0 \$0.00	NAC	\$0.00	NA	.0
	Unavailable	38	\$5,082,373.00	72.54% 0 \$0.00		\$0.00	NA	0
Total		53	\$7,006,248.40	100% 0\$0.00	0	\$0.00		0
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31409EQN4	COUNTRYWIDE HOME LOANS, INC	22	. , ,	16.78% 0 \$0.00		\$0.00	NA	.0
	Unavailable	81		83.22% 0 \$0.00		\$0.00	NA	-
Total		103	\$18,315,950.83	100% 0 \$0.00	0	\$0.00		0
31409EQP9	COUNTRYWIDE HOME LOANS, INC	13	\$2,705,072.00	14.52% 0 \$0.00		\$0.00	NA	\square
	Unavailable	77	\$15,928,689.75	85.48% 0 \$0.00		\$0.00	NA	-
Total		90	\$18,633,761.75	100% 0\$0.00	0	\$0.00		0
31409EQQ7	COUNTRYWIDE HOME LOANS, INC	12	\$3,120,361.34	12.97% 0 \$0.00		\$0.00	NA	.0
	Unavailable	84	. , ,	87.03% 0 \$0.00		\$0.00	NA	-
Total		96	\$24,063,026.93	100% 0 \$0.00	0	\$0.00		0
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31409EQR5	COUNTRYWIDE HOME LOANS, INC	47	, ,,	21.8% 0 \$0.00		\$0.00	NA	+
	Unavailable	172				\$0.00	NA	
Total		219	\$54,957,109.35	100% 0 \$0.00	0	\$0.00		0
31409EQU8	COUNTRYWIDE HOME LOANS, INC	11		28.46% 0 \$0.00		\$0.00	NA	.0
	Unavailable	32				\$0.00	NA	-
Total		43	\$2,773,584.56	100% 0\$0.00	0	\$0.00		0
31409EQV6	COUNTRYWIDE HOME LOANS, INC	1	\$80,964.19	31.06% 0 \$0.00	NAC	\$0.00	NA	.0
	Unavailable	2	\$179,687.68	68.94% 0 \$0.00		\$0.00	NA	0
Total		3	\$260,651.87	100% 0 \$0.00	0	\$0.00		0
31409EQW4	COUNTRYWIDE HOME LOANS, INC	1	\$101,500.00	25.82% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	3	\$291,673.97	74.18% 0 \$0.00	NAC	\$0.00	NA	0
Total		4	\$393,173.97	100% 0 \$0.00	0	\$0.00		0
31409EQX2	Unavailable	3	\$316,424.25	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		3		100% 0\$0.00	0	\$0.00		0
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31409EQY0	COUNTRYWIDE HOME LOANS, INC	5	\$446,100.00	41.81% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	7	\$620,744.96	58.19% 0 \$0.00	NAC	\$0.00	NA	0

Total		12	\$1,066,844.96	100%) \$0.00		0\$0.0	0	0
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31409EQZ7	COUNTRYWIDE HOME LOANS, INC	1	\$82,450.00	72.14% (0\$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	1	\$31,835.29	27.86% (0 \$0.00	NA	0 \$0.0	0 NA	A 0
Total		2	\$114,285.29	100%) \$0.00		0 \$0.0	0	0
31409ERA1	COUNTRYWIDE HOME LOANS, INC	11	\$1,239,596.51	52.89% (0\$0.00	NA	0\$0.0	00 NA	A 0
	Unavailable	10	\$1,104,251.00	47.11% (0 \$0.00	NA	0 \$0.0	0 NA	A 0
Total		21	\$2,343,847.51	100%) \$0.00		0 \$0.0	0	0
31409ERB9	COUNTRYWIDE HOME LOANS, INC	27	\$3,572,869.00	27.63% (0\$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	68	\$9,359,451.43	72.37% (\$0.00		0\$0.0		A 0
Total		95	\$12,932,320.43	100%) \$0.00		0 \$0.0	0	0
31409ERD5	COUNTRYWIDE HOME LOANS, INC	26	\$3,433,237.26	27.63%) \$0.00	NA	0\$0.0	00 NA	A 0
	Unavailable	69	\$8,991,493.78	72.37% (\$0.00		0\$0.0		A 0
Total		95	\$12,424,731.04	100%) \$0.00		0 \$0.0	0	0
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31409ERE3	COUNTRYWIDE HOME LOANS, INC	4	\$563,100.00	14.83% (0 \$0.00		0\$0.0		A 0
	Unavailable	25	\$3,233,195.00	85.17% (0\$0.0		A 0
Total		29	\$3,796,295.00	100%) \$0.00		0 \$0.0	0	0
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31409ERF0	COUNTRYWIDE HOME LOANS, INC	40	\$7,956,915.17	26.82%			0\$0.0		A 0
	Unavailable		\$21,711,375.78	73.18% (0 \$0.0		40
Total		133	\$29,668,290.95	100%) \$0.00		0 \$0.0	0	0
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31409ERG8	COUNTRYWIDE HOME LOANS, INC	51	\$11,938,841.00	20.52%			0\$0.0		
	Unavailable	197	\$46,243,260.53	79.48% (0 \$0.0		40
Total		248	\$58,182,101.53	100%) \$0.00		0 \$0.0	0	0
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31409ERJ2	COUNTRYWIDE HOME LOANS, INC	64	. , ,	43.28% (0\$0.0		
	Unavailable	80		56.72% (0 \$0.0		40
Total		144	\$25,235,384.78	100%) \$0.00		0 \$0.0	0	0
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31409ERK9	COUNTRYWIDE HOME LOANS, INC	111	\$26,354,432.00	30.23% (0\$0.0		
	Unavailable	246	\$60,837,555.15	69.77% (0 \$0.0		A 0
Total		357	\$87,191,987.15	100%) \$0.0 0		0 \$0.0	0	0

31409ERL7	COUNTRYWIDE HOME LOANS, INC	5	\$558,667.99	37.68% 0	\$0.00	NA	0\$0.00	NA	0
	Unavailable	5	\$924,025.65	62.32% 0	\$0.00	NA	0\$0.00	NA	0
Total		10	\$1,482,693.64	100% 0	\$0.00		0 \$0.00		0
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31409ERM5	COUNTRYWIDE HOME LOANS, INC	25	\$5,085,193.24	64.46% 0	\$0.00	NA	0\$0.00	NA	0
	Unavailable	12	\$2,803,230.30	35.54% 0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$7,888,423.54	100% 0	\$0.00) \$0.00		0
31409ERN3	COUNTRYWIDE HOME LOANS, INC	19	\$4,575,433.54	45.94%0	\$0.00	NA) \$0.00	NA	0
	Unavailable	21	\$5,385,030.38	54.06%0	\$0.00	NA	\$0.00	NA	С
Total		40	\$9,960,463.92	100%0	\$0.00) \$0.00		0