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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

February 11, 2016

February 11, 2	2010	F	ile 19	of 78								
Name of Issuing Entity	Check if Registered			Assets by Origina	ator	S	ssets t ubject emano		R		nased or	A Re Re
			#		(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#
31412LMF4		ARVEST MORTGAGE COMPANY	17	\$914,952.48	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$163,658.93	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$59,793.69	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$75,481.56	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	\$1,996,900.78	55.41%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	7	\$301,592.59	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$91,334.97	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$3,603,715.00	100%	0	\$0.00		0	\$0.00		0
31412LMG2		ARVEST MORTGAGE COMPANY	14	\$2,265,416.51	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$287,215.40	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	5	\$607,657.72	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$768,284.17	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	115	\$21,848,552.51	75.54%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	8	\$1,297,350.47	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,747,357.87	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$28,923,834.65	100%	0	\$0.00		0	\$0.00		0
31412LMH0		AMARILLO NATIONAL BANK	1	\$46,989.57	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$435,712.50	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$157,738.06			\$0.00			\$0.00		П
		BANK OF THE CASCADES	1	\$85,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

BELLCO CREDIT UNION	3	\$219,916.56	1.95%	0 \$0.00	NA 0 \$0.00	NA 0
BENCHMARK BANK	1	\$398,580.07	3.54%	0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$594,866.44	5.29%	0 \$0.00	NA 0 \$0.00	NA0
CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	2.13%	0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	2	\$184,200.00	1.64%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$183,256.83	1.63%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK	2	\$305,100.00	2.71%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	6	\$1,213,758.59	10.79%	0 \$0.00	NA 0 \$0.00	NAO
FIRST PLACE BANK	1	\$203,275.83	1.81%	0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$179,361.03	1.59%	0 \$0.00	NA 0 \$0.00	NAO
HAWAII NATIONAL BANK	1	\$607,811.62	5.4%	0 \$0.00	NA 0 \$0.00	NAO
MACHIAS SAVINGS BANK	1	\$68,700.00	0.61%	0 \$0.00	NA 0 \$0.00	NAO
MACON BANK, INC.	4	\$398,051.30	3.54%	0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$603,372.81	5.36%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$644,600.00	5.73%	0\$0.00	NA 0 \$0.00	NA 0
NORTHMARK BANK	1	\$174,372.18	1.55%	0 \$0.00	NA 0 \$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	1	\$149,450.43	1.33%	0 \$0.00	NA 0 \$0.00	NAO
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,844.97	1.17%	0 \$0.00	NA 0 \$0.00	NAO
REDWOOD CREDIT UNION	1	\$168,387.29	1.5%	0 \$0.00	NA 0 \$0.00	NAO
STANDARD MORTGAGE CORPORATION	1	\$52,027.68	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	3	\$234,380.09	2.08%	0 \$0.00	NA 0 \$0.00	NAO
THE COMMUNITY BANK, A	6	\$707,744.26	6.29%	0 \$0.00	NA 0 \$0.00	NAO

	MASSACHUSETTS CO-OPERATIVE BANK								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,500.00				0\$0.00		0
	VIEWPOINT BANK	2	\$338,115.71		\$0.00		0\$0.00		0
	Unavailable	18	. , ,	20.63%			0\$0.00		-
Total		78	\$11,253,912.53	100%	\$0.00		0 \$0.00		0
31412LMJ6	ARVEST MORTGAGE COMPANY	8	\$785,563.04	6.6% 0	\$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,574.02	1.01% 0	\$0.00	NA	) \$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$781,677.60	6.57% 0	\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	52		85.29% 0			0\$0.00		Ц
	Unavailable	1	\$62,771.60	0.53% 0			0 \$0.00		
Total		65	\$11,897,434.96	100%0	\$0.00		) \$0.00	ļ	0
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31412LMK3	CCO MORTGAGE CORPORATION	2	\$224,759.20	6.12% 0	\$0.00	NA	0\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,883.06	1.63% 0	\$0.00	NA	0 \$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$65,000.00	1.77% 0	\$0.00	NA	) \$0.00	NA	.0
	FIRST BANK OF CLEWISTON	1	\$113,750.00	3.1% 0	\$0.00	NA	) \$0.00	NA	.0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$68,567.39	1.87% 0	\$0.00	NA	0\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,723.58		\$0.00		0 \$0.00		
	FREMONT BANK	1	\$136,000.00	3.7% 0	\$0.00	NA	0\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$137,735.09	3.75% 0	\$0.00	NA	) \$0.00	NA	.0
	GMAC MORTGAGE, LLC	2	\$155,550.96	4.23% 0	\$0.00	NA	0\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,695.96	4.24% 0	\$0.00	NA	0\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$85,000.00	2.31% 0	\$0.00	NA	0\$0.00	NA	.0
	JAMES B. NUTTER AND COMPANY	1	\$99,808.03	2.72% 0	\$0.00	NA	) \$0.00	NA	. 0 :
	MEMBERS MORTGAGE SERVICES, LLC	1	+ · · · · · · · · · · ·		\$0.00		0\$0.00		++
		1	\$280,266.17	7.63% 0	\$0.00	NA	0\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NUMERICA CREDIT UNION	1	\$171,000.00	4.65%0\$0	0.00	NA	0 \$0.00	NA	10
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$352,224.97	9.59% 0 \$(	0.00	NA (	0 \$0.00	NA	70
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,677.09	2.28% 0 \$0	0.00	NA(	0 \$0.00	NA	١0
	SKY FINANCIAL GROUP	2	\$312,281.82	8.5%0\$0	0.00	NA(	0 \$0.00	NA	۰0
	SOMERSET TRUST COMPANY	1	\$153,000.00	4.16% 0 \$0	0.00	NA (	0 \$0.00	NA	۰0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$69,861.50				0 \$0.00		۰0
	Unavailable	8	\$925,299.62	21.35% 0 \$0			0 \$0.00		<b>v</b> 0
Total		34	\$3,814,593.00	100%0\$	0.00	(	0 \$0.00		0
							<u> </u>		$\square$
31412LML1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,000.00	1.34%0\$0	0.00	NA(	0 \$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$160,800.00	3.42% 0 \$0	0.00	NA (	0 \$0.00	NA	۰0
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,753.25	1.51%0\$0	0.00	NA(	0 \$0.00	NA	۰0
	AMARILLO NATIONAL BANK	2	\$107,807.05	2.3%0\$0		NA (	0 \$0.00	NA	•0
	AMERICAN BANK	1	\$66,859.24	1.42% 0 \$0	0.00	NA	0 \$0.00	NA NA	۰0
	AMERICAN BANK OF ST. PAUL	1	1	1.2%0\$0			0 \$0.00		10
	AMERICAN BANK, N.A.	1	\$45,600.00	0.97%0\$0	0.00	NA	0 \$0.00	NA NA	10
	ASSOCIATED BANK, NA	1	\$79,335.44	1.69%0\$0	0.00	NA	0 \$0.00	NA	10
	BANCORPSOUTH BANK	2	\$129,209.26				0 \$0.00		
	BANKFINANCIAL FSB	1	\$55,887.52	1.19% 0 \$0	1		0 \$0.00	1	
	BANKIOWA	1	\$69,700.00	1.48% 0 \$0	0.00	NA	0 \$0.00	NA	10
	CCO MORTGAGE CORPORATION	2	\$141,831.92	3.02%0\$0	0.00	NA(	0 \$0.00	NA	<b>,</b> 0
	CENTRAL MORTGAGE COMPANY	1	\$77,019.65	1.64%0\$0			0 \$0.00		_
	CENTRUE BANK	1	\$40,000.00	0.85% 0 \$0	0.00	NA	0 \$0.00	NA	<u>1</u> 0
	CITIZENS FIRST NATIONAL BANK	1	\$64,364.49	1.37%0\$0			0 \$0.00		_
		1	\$60,000.00	1.28% 0\$0	0.00	NA	0 \$0.00	NA	10

COMMERCIAL STATE BANK						
COMMUNITY BANK & TRUST CO.	1	\$44,906.86	0.96%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$84,500.00	1.8%	0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$29,039.76	0.62%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,877.66	1.27%	0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$32,500.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$119,894.96	2.55%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,871.68	1.32%	0 \$0.00	NA 0 \$0.00	NA(
FIRST CITIZENS NATIONAL BANK	1	\$34,926.47	0.74%	0 \$0.00	NA 0 \$0.00	NAO
FIRST INTERSTATE BANK	1	\$59,873.94	1.27%	0 \$0.00	NA 0 \$0.00	NAO
FIRST NATIONAL BANK IN MANITOWOC	1	\$72,800.00	1.55%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$72,749.11	1.55%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$28,925.00	0.62%	0 \$0.00	NA 0 \$0.00	NA(
GATEWAY BUSINESS BANK	1	\$45,000.00		0 \$0.00	NA 0 \$0.00	
LEA COUNTY STATE BANK	1	\$67,857.14	1.44%	0 \$0.00	NA 0 \$0.00	NAO
MANUFACTURERS BANK AND TRUST CO.	1	\$23,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$156,675.16	3.34%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$90,489.80	1.93%	0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$57,478.98	1.22%	0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$79,834.41	1.7%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$66,200.00	1.41%	0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$83,027.79	1.77%	0 \$0.00	NA 0 \$0.00	NA
	1	\$30,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA(

	OLD FORT BANKING					
	COMPANY PAVILION MORTGAGE COMPANY	1	\$41,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,431.22	1.52% 0 \$0.00	NA0\$0.00	NA 0
	PIONEER BANK	2	\$70,863.44	1.51% 0 \$0.00	NA0\$0.00	NA 0
	PIONEER CREDIT UNION	2	\$126,244.09	2.69% 0 \$0.00	NA 0 \$0.00	NA 0
	SHELBY SAVINGS BANK, SSB	1	\$37,800.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	SKY FINANCIAL GROUP	1	\$83,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$81,827.72	1.74% 0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$33,630.25	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	TAYLOR COUNTY BANK	1	\$41,166.14	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS BANK		\$50,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	1	\$68,250.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	TOYOTA FEDERAL CREDIT UNION	1	\$39,920.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$34,926.90	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$78,836.48	1.68% 0 \$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$64,865.46	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$1,031,861.22	22% 0 \$0.00	NA 0 \$0.00	NA 0
Total		81	\$4,696,300.33	100% 0 \$0.00	0 \$0.00	0
31412LMM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$285,000.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$226,110.28	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
	AF BANK	1	\$109,772.32	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$93,671.87	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$156,270.99	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
		5	\$799,000.57	4.83% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICA FIRST FEDERAL CREDIT UNION							
BANCORPSOUTH BANK	3	\$596,567.01	3.61%	0 \$0.00	NA 0 \$0.00	NA	0
BANK OF STANLY	1	\$131,223.73	0.79% (	0\$0.00	NA 0 \$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00		0 \$0.00			
BRYN MAWR TRUST COMPANY THE	1	\$125,600.00	0.76%	0 \$0.00	NA 0 \$0.00	NA	0
CCO MORTGAGE CORPORATION	7	\$1,208,988.18	7.31%	0 \$0.00	NA 0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$170,000.00	1.03%	0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$307,362.49	1.86%	0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$279,420.45	1.69%	0 \$0.00	NA 0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$604,745.69	3.66%	0 \$0.00	NA 0 \$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$126,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$199,579.81	1.21%	0 \$0.00	NA 0 \$0.00	NA	0
CLINTON NATIONAL BANK	1	\$91,318.20	0.55%	0 \$0.00	NA 0 \$0.00	NA	C
CORNERBANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.82%	0 \$0.00	NA 0 \$0.00	NA	(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,499.11	1.46%	0 \$0.00	NA 0 \$0.00	NA	(
FARMERS AND MERCHANTS TRUST COMPANY	1	\$116,055.66	0.7%	0 \$0.00	NA 0 \$0.00	NA	(
FIRST BANK RICHMOND, NA	1	\$99,796.10	0.6%	0 \$0.00	NA 0 \$0.00	NA	(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$269,990.05	1.63%	0 \$0.00	NA 0 \$0.00	NA	(
FIRST INTERSTATE BANK	2	\$326,046.20	1.97%	0 \$0.00	NA 0 \$0.00	NA	(
FIRST MERIT MORTGAGE CORPORATION	1	\$137,473.30			NA 0 \$0.00		
	1	\$221,533.59	1.34%	0 \$0.00	NA 0 \$0.00	NA	(

FIRST MORTGAGE COMPANY INC.						
FIRST NATIONAL BANK	1	\$105,000.00	0.63% (	0 \$0.00	NA 0 \$0.00	NA0
FIRST NATIONAL BANK OF MILLSTADT	1	\$105,387.80	0.64% (	0\$0.00	NA 0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$94,803.37	0.57% (			NA0
FORUM CREDIT UNION	1	\$93,895.24	0.57%	0\$0.00	NA 0 \$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$248,000.00	1.5%(	0 \$0.00	NA 0 \$0.00	NA0
GATEWAY BUSINESS BANK	2	\$325,508.82	1.97% (	0\$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$118,760.97	0.72% 0	0\$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$145,951.79	0.88% (	0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$227,535.09	1.38% (			NA 0
HONOR STATE BANK	1	\$159,500.00	0.96%		NA 0 \$0.00	NA 0
ILLINI BANK	1	\$104,782.67	0.63%	0\$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$399,159.62	2.41% 0		NA 0 \$0.00	NA 0
LAKE AREA BANK	1	\$235,000.00	1.42% (	0\$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$172,000.00				NA 0
MECHANICS SAVINGS BANK	1	\$114,758.39	0.69% (	0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	2	\$229,237.26	1.39% (	0\$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,302.51	0.85% 0	0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$212,000.00	1.28% 0	0 \$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,595.51	0.6%(	0 \$0.00	NA 0 \$0.00	NAO
MID-ISLAND MORTGAGE CORP.	1	\$254,480.03	1.54% (	0 \$0.00	NA 0 \$0.00	NAO
MIDWEST COMMUNITY BANK	1	\$130,450.00	0.79% 0	0\$0.00	NA 0 \$0.00	NAC
MT. MCKINLEY BANK	1	\$180,000.00	1.09% (	0\$0.00	NA 0 \$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$167,292.24				NA
NATIONWIDE ADVANTAGE	1	\$264,400.00	1.6% (	0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,241.06	0.6% 0 \$0.00	NAC	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,483.71	0.76% 0 \$0.00	NAC	\$0.00	NA	.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,726.78	0.8% 0 \$0.00	NAC	\$0.00	NA	.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,772.32	0.66% 0 \$0.00	NAC	\$0.00	NA	.0
	SKY FINANCIAL GROUP	1	\$109,600.00	0.66% 0 \$0.00	NAC	\$0.00	NA	.0
	ST. ANNES CREDIT UNION	4	\$829,843.12	5.02% 0 \$0.00	NAC	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$248,476.86	1.5% 0 \$0.00	NAC	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$86,819.86	0.53% 0 \$0.00	NAC	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$141,500.00	0.86% 0 \$0.00	NAC	\$0.00	NA	.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,316.82	0.53% 0 \$0.00	NAC	\$0.00	NA	.0
	TCSB MORTGAGE CORPORATION	1	\$90,400.00	0.55% 0 \$0.00	NAC	\$0.00	NA	.0
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,000.00	0.54% 0 \$0.00		\$0.00		
	THUNDER BANK	1	\$100,000.00	0.6% 0 \$0.00	NAC	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$249,397.99	1.51% 0 \$0.00	NAC	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$259,742.63	1.57% 0 \$0.00		\$0.00		0
	UNITY BANK	1	\$113,265.08	0.68% 0 \$0.00	NAC	\$0.00	NA	.0
	VILLAGE MORTGAGE COMPANY		\$99,796.10	0.6% 0 \$0.00	NAC	\$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$426,551.46	2.58% 0 \$0.00	NAC	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$228,000.00	1.38% 0 \$0.00		\$0.00		
	Unavailable	8	+-,,	8.66% 0 \$0.00	1 1	\$0.00		
Total		103	\$16,536,317.67	100% 0\$0.00	0	\$0.00		0
31412LMN7	ARVEST MORTGAGE COMPANY	1	\$95,046.94	3.71% 0 \$0.00	NAC	\$0.00	NA	. (

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	CITIMORTGAGE, INC.	1	\$69,857.27	2.73% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$65,861.33		NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	4	\$390,278.86	15.25% 0 \$0.00	NA0\$0.00	NA 0
	PHH MORTGAGE CORPORATION	14	\$1,371,773.98	53.61% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	7	\$468,572.94	18.31% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$97,447.89	3.82% 0 \$0.00	NA0 \$0.00	NA 0
Total		29	\$2,558,839.21	100% 0 \$0.00	0 \$0.00	0
		<u> </u>				
31412LMP2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$250,000.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$91,924.56	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$247,871.37	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$426,739.55	3.14% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$82,972.69	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$247,500.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	4	\$445,497.96	3.28% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$71,846.46	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	BELLCO CREDIT UNION	4	\$662,243.28	4.88% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	16	\$3,013,693.89	22.2% 0 \$0.00	NA 0 \$0.00	NA 0
	CCO MORTGAGE CORPORATION	6	\$747,120.51	5.5% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$165,629.96	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FINANCIAL BANK	1	\$91,803.81	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS SECURITY BANK	1	\$99,783.57	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$243,130.43	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION OF JOHNSON COUNTY	1	\$106,050.00		NA 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT	2	\$275,694.22	2.03% 0 \$0.00	NA 0 \$0.00	NA 0

UNION				1 1		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$607,240.35	4.47%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$150,668.32	1.11%	0\$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$149,670.51		0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$390,204.21	2.87% (	0\$0.00	NA 0 \$0.00	NA0
FIRST NATIONAL BANK OF OMAHA	1	\$139,946.46	1.03%		NA 0 \$0.00	NA0
FIRST PLACE BANK	2	\$572,757.68	4.22%	0\$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$186,200.42	1.37%	0 \$0.00	NA 0 \$0.00	NA 0
HAWAII NATIONAL BANK	1	\$89,802.31	0.66%	0\$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$365,383.77	2.69%	0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$99,777.09	0.74%	0\$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$585,000.00	4.31%	0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$109,867.44	0.81%		NA 0 \$0.00	NA 0
MACON BANK, INC.	2	\$164,782.29	1.21%		NA 0 \$0.00	NA 0
MARQUETTE BANK	1	\$250,000.00	1.84%	0\$0.00	NA 0 \$0.00	NA 0
MAX FEDERAL CREDIT UNION	1	\$188,391.38	1.39%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,624.35	1.35% (	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,396.14	0.7%(	0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$71,189.73	0.52%	0\$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	1.47% (	0\$0.00	NA 0 \$0.00	NA 0
ST. ANNES CREDIT UNION	2	\$484,628.42	3.57% (	0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,526.82	1.18% (	0\$0.00	NA 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	1.84%		NA 0 \$0.00	NA 0
TEXAS BANK	1	\$73,343.27	0.54%	0\$0.00	NA 0 \$0.00	NA 0

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	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	1.22% 0 \$0.	.00 NA(	0 \$0.00	NA	.0
	VALLEY BANK AND TRUST COMPANY	1	\$92,801.69	0.68% 0 \$0.	.00 NA(	0 \$0.00	NA	.0
	VIEWPOINT BANK	1	\$62,921.67	0.46% 0 \$0.	.00 NA (	0 \$0.00	NA	.0
	Unavailable	3	\$414,600.72	3.1% 0 \$0.	.00 NA(	0 \$0.00		1 1
Total		86		100% 0\$0.		0 \$0.00		0
		<u> </u>				<u>†                                    </u>		$\Box$
31412LMQ0	ARVEST MORTGAGE COMPANY	7	\$875,484.92	7.94% 0 \$0.	.00 NA(	0 \$0.00	NA	. 0
	CITIMORTGAGE, INC.	2	\$352,768.32	3.2% 0 \$0.	.00 NA(	0 \$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	1	\$67,356.06	0.61% 0 \$0.		0 \$0.00		
	PHH MORTGAGE CORPORATION	52	\$9,289,878.44	84.3% 0 \$0.	.00 NA(	0 \$0.00	NA	.0
	WASHINGTON MUTUAL BANK	1	\$103,225.11	0.94% 0 \$0.		0 \$0.00		
	Unavailable	3	+ = = = ; = = = = = = = = = = = = = = =	3.01% 0 \$0.		0 \$0.00	1	0
Total		66	\$11,319,907.00	100% 0\$0.	.00 0	0 \$0.00	<b></b>	0
		<u>'</u> '	<b>↓</b>			<u> </u>	<b> </b>	Ļ
31412LMR8	ADVANTAGE BANK	1	\$63,529.96	2.25% 0 \$0.	.00 NA (	0 \$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$69,752.59	2.47% 0 \$0.	.00 NA(	0 \$0.00	NA	.0
	AMARILLO NATIONAL BANK	2	\$83,132.61	2.95% 0 \$0.	.00 NA(	0 \$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$111,268.51	3.94% 0 \$0.	.00 NA(	0 \$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$78,514.65	2.78% 0 \$0.		0 \$0.00		
	AUBURNBANK	1	\$37,000.00	1.31% 0 \$0.	.00 NA (	0\$0.00	NA	.0
	BANCORPSOUTH BANK	1	\$42,735.83	1.51% 0\$0.	.00 NA(	0 \$0.00	NA	. 0
	BAXTER CREDIT UNION	3	\$166,580.26	5.9% 0 \$0.	.00 NA(	0 \$0.00	NA	.0
	CENTRAL MORTGAGE COMPANY	2	\$140,838.47	4.99% 0 \$0.	.00 NA(	0 \$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$37,500.00	1.33% 0 \$0.	.00 NA(	0 \$0.00	NA	. C
	CITIZENS FIRST NATIONAL BANK	1	\$40,748.12	1.44% 0 \$0.	.00 NA(	0 \$0.00	NA	. C
	COMMUNITY STATE BANK	1	\$60,000.00	2.13% 0 \$0.		0 \$0.00		
	CORTRUST BANK	1	\$48,703.02	1.73% 0 \$0.	.00 NA(	0\$0.00	NA	(
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$92,674.39	3.28% 0 \$0.	.00 NA(	0\$0.00	NA	. (

		1			
1	\$39,820.17	1.41%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$24,848.27	0.88%	0 \$0.00	NA 0 \$0.00	NA0
2	\$49,848.47	1.77%	0 \$0.00	NA 0 \$0.00	NA0
2	\$119,779.03	4.24%	0 \$0.00	NA 0 \$0.00	NA0
1	\$47,000.00	1.67%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$18,500.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$59,633.88	2.11%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$57,500.00	2.04%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$75,000.00	2.66%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$31,803.14	1.13%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$26,500.00	0.94%	0 \$0.00	NA 0 \$0.00	NA0
1	\$30,000.00	1.06%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$55,000.00	1.95%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$45,437.19	1.61%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$72,014.09	2.55%	0 \$0.00	NA 0 \$0.00	NA0
2	\$103,064.88				NA 0
1	\$39,513.90	1.4%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$76,030.01	2.69%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$63,493.10	2.25%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$84,000.00	2.98%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$55,000.00	1.95%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$45,700.00	1.62%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$46,000.00	1.63%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$142,000.00	5.03%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$122,000.00	4.32%	0 \$0.00	NA 0 \$0.00	NA 0
	1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1         \$24,848.27           2         \$49,848.47           2         \$119,779.03           1         \$47,000.00           1         \$47,000.00           1         \$18,500.00           1         \$59,633.88           1         \$57,500.00           1         \$57,500.00           1         \$57,500.00           1         \$55,000.00           1         \$30,000.00           1         \$30,000.00           1         \$30,000.00           1         \$30,000.00           1         \$30,000.00           1         \$30,000.00           1         \$30,000.00           1         \$30,000.00           1         \$45,437.19           1         \$72,014.09           2         \$103,064.88           1         \$39,513.90           1         \$76,030.01           1         \$84,000.00           1         \$84,000.00           1         \$45,700.00           1         \$46,000.00           1         \$46,000.00           1         \$46,000.00	Image: state	Image: state	Image: series of the

	Unavailable	4	\$219,796.47	7.79%0	\$0.00	NA (	\$0.00	NA	0
Total		55	\$2,822,261.01	100% 0	1		\$0.00		0
31412LMS6	ABACUS FEDERAL SAVINGS BANK	2	\$248,468.25	4.61% 0	\$0.00	NA	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$412,069.56	7.64%0	\$0.00	NA	) \$0.00	NA	.0
	BANCORPSOUTH BANK	1	\$96,404.08	1.79% 0	\$0.00	NA	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$148,765.74	2.76% 0	\$0.00	NA(	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$101,325.00	1.88% 0	\$0.00	NA	\$0.00	NA	.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$89,947.76	1.67%0	\$0.00	NA	) \$0.00	NA	.0
	CITIZENS FIRST NATIONAL BANK	1	\$137,500.00	2.55% 0	\$0.00	NA	\$0.00	NA	.0
	COMMUNITY STATE BANK	2	\$580,356.26	10.76% 0	\$0.00	NA	\$0.00	NA	.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$111,815.38	2.07% 0	\$0.00	NA	\$0.00	NA	.0
	FIRST FINANCIAL BANK	1	\$233,566.01	4.33% 0	\$0.00	NA	\$0.00	NA	.0
	FIRST NATIONAL BANK ALASKA	1	\$187,341.94	3.47% 0	\$0.00	NA	\$0.00	NA	.0
	FIRST PLACE BANK	3	\$369,576.43	6.85%0	\$0.00	NA(	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$154,047.75	2.86% 0	\$0.00	NA	\$0.00	NA	.0
	GATEWAY MORTGAGE CORPORATION	1	\$106,351.50	1.97%0	\$0.00	NA	\$0.00	NA	.0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$165,000.00	3.06% 0	\$0.00	NA	) \$0.00	NA	.0
	LOS ALAMOS NATIONAL BANK	1	\$291,000.00	5.39% 0	\$0.00	NA	\$0.00	NA	.0
	MARINE BANK MORTGAGE SERVICES	1	\$95,000.00	1.76% 0	\$0.00	NA	\$0.00	NA	.0
	MIDWEST LOAN SERVICES INC.	1	\$85,000.00	1.58% 0	\$0.00	NA	\$0.00	NA	.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,000.00	2.48% 0	\$0.00	NA(	\$0.00	NA	. 0
	NEWTOWN SAVINGS BANK	1	\$175,000.00	3.24% 0	\$0.00	NA	\$0.00	NA	.0

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	NORWOOD COOPERATIVE BANK	1	\$145,000.00	2.69% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0 3
	ONE WASHINGTON FINANCIAL	1	\$184,000.00	3.41% 0	\$0.00	NA	0 \$0.00	NA	<b>x</b> 0 :
	OPTEUM FINANCIAL SERVICES, LLC	1	\$109,821.13	2.04% 0	\$0.00	NA	0 \$0.00	NA	<b>x</b> 0 :
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	2.13% 0	\$0.00	NA	0 \$0.00	NA	<b>x</b> 0 :
	SOUTHERN COMMERCIAL BANK	1	\$88,460.59	1.64% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0 3
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$306,111.59	5.67%0	\$0.00	NA	0 \$0.00	NA	<b>x</b> 0 \$
	TEXAS BANK	1	\$120,000.00	2.22% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0 3
	THE NATIONAL B&T OF SYCAMORE	1	\$99,389.79	1.84% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0 3
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$178,909.06	3.32% 0	\$0.00	NA	0 \$0.00	NA	<b>x</b> 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00				0 \$0.00		<b>A</b> 0 \$
Total		37	\$5,395,227.82	100%0	\$0.00		0 \$0.00		0
31412LMT4	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$116,674.94	9.33% 0	\$0.00	NA	0 \$0.00	NA	<b>x</b> 0 \$
	CENTRAL MORTGAGE COMPANY	1	\$60,685.00	4.85% 0	\$0.00	NA	0 \$0.00	NA	•0
	CENTRUE BANK	1	\$84,488.32	6.75% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	DURANT BANK AND TRUST COMPANY	1	\$136,600.00	10.92% 0	\$0.00	NA	0 \$0.00	NA	•0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,506.38	6.52% 0	\$0.00	NA	0 \$0.00	NA	•0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	7.99% 0	\$0.00	NA	0 \$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	7.99% 0	\$0.00	NA	0 \$0.00	NA	10
	OLD FORT BANKING COMPANY	1	\$109,337.84	8.74% 0	\$0.00	NA	0 \$0.00	NA	10
	ONE WASHINGTON FINANCIAL	1	\$109,337.83	8.74% 0	\$0.00	NA	0 \$0.00	NA	10
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$154,073.28	12.32% 0	\$0.00	NA	0 \$0.00	NA	•0
		1	\$143,500.00	11.47% 0	\$0.00	NA	0 \$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY								
	Unavailable	1	\$54,668.92	4.38% 0	\$0.00	NA	\$0.00	NA	0
Total		13	\$1,250,872.51	100% 0	\$0.00	(	\$0.00		0
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31412LMU1	BANCORPSOUTH BANK	1	\$216,501.86	12.78% 0	\$0.00	NA(	\$0.00	NA	.0
	BOEING EMPLOYEES CREDIT UNION	4	\$591,988.57	34.96% 0	\$0.00	NA	\$0.00	NA	.0
	FREEDOM MORTGAGE CORP.	1	\$153,152.76	9.04% 0	\$0.00	NA	\$0.00	NA	. 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$141,677.07	8.37% 0			\$0.00	NA	. C
	Unavailable	3	\$590,161.93	34.85% 0		1	\$0.00	NA	. 0
Total		10	\$1,693,482.19	100% 0	\$0.00	(	\$0.00		0
31412LMV9	CHASE HOME FINANCE, LLC	8	\$1,988,215.59	100% 0	\$0.00	NA(	) \$0.00	NA	. (
Fotal		8	\$1,988,215.59	100% 0	\$0.00	(	\$0.00		0
		щ	±==== 202 (1	<u> </u>	ta 60		±0.00		Ļ
31412LMW7	BANK OF AMERICA NA CHASE HOME			0.59% 0			\$0.00	NA	
	FINANCE, LLC	486	\$126,447,612.36	99.41%0	\$0.00	NA	\$0.00	NA	
Total		489	\$127,184,996.00	100% 0	\$0.00	(	\$0.00		0
31412LMX5	BANK OF AMERICA NA	76	\$25,194,513.91	68.41%0	\$0.00	NA (	\$0.00	NA	. (
	CHASE HOME FINANCE, LLC	39		31.59% 0			\$0.00	NA	0
Total		115	\$36,926,776.00	100% 0	\$0.00	(	\$0.00		0
31412LMY3	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$847,071.81	1.81%0	\$0.00	NA(	\$0.00	NA	. (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,071.72	0.25%0	\$0.00	NA	\$0.00	NA	. (
	BANCORPSOUTH BANK	1	\$181,600.00	0.39% 0	\$0.00	NA	\$0.00	NA	. (
	BANK OF HAWAII	7	\$2,400,480.97	5.13% 0	\$0.00	NA	\$0.00	NA	(
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,660.68	0.66% 0	\$0.00	NA	\$0.00	NA	(
	BOEING EMPLOYEES CREDIT UNION	10	\$2,210,983.79	4.73% 0	\$0.00	NA	\$0.00	NA	
		3	\$882,219.38	1.89% 0	\$0.00	NA	\$0.00	NA	(

	MORTGAGE PORATION									
CHAS	SE HOME NCE, LLC	45	\$14,454,232.21	30.89%	0	\$0.00	NA	) \$0.00	NA	10
	DEL FEDERAL DIT UNION	1	\$170,000.00	0.36%	0	\$0.00	NA	)\$0.00	NA	10
MER	MERS AND CHANTS TRUST PANY	1	\$295,676.01	0.63%	0	\$0.00	NA	) \$0.00	NA	10
	H THIRD - ICATED CHANNEL	1	\$166,817.21	0.36%	0	\$0.00	NA	)\$0.00	NA	10
FIRS BANI	T HAWAIIAN K	10	\$3,175,050.83	6.79%	0	\$0.00	NA	) \$0.00	NA	10
GMA LLC	C MORTGAGE,	3	\$596,448.78	1.27%	0	\$0.00	NA	) \$0.00	NA	.[0
	IE FINANCING FER INC.	1	\$99,890.54	0.21%	0	\$0.00	NA	) \$0.00	NA	.(
HOM MOR	IEAMERICAN TGAGE PORATION	1	\$351,614.71	0.75%	0	\$0.00	NA	) \$0.00	NA	. (
	C MORTGAGE PORATION (USA)	26	\$3,740,826.10	8%	0	\$0.00	NA	\$0.00	NA	10
MER	RIMACK VALLEY ERAL CREDIT	1	\$119,871.71	0.26%	0	\$0.00	NA	) \$0.00	NA	10
	STATE BANK	2	\$572,592.86	1.22%	0	\$0.00	NA	) \$0.00	NA	10
MOR LLC/I	IONSTAR TGAGE, DBACHAMPION TGAGE COMPANY	2	\$394,192.20					\$0.00		
NATI ADV MOR - DEI	IONWIDE ANTAGE TGAGE COMPANY DICATED NNEL	3	\$635,500.00	1.36%	0	\$0.00	NA	)\$0.00	NA	. (
PHH	MORTGAGE PORATION	1	\$109,928.38	0.23%	0	\$0.00	NA	\$0.00	NA	70
PHIL	ADELPHIA ERAL CREDIT	2	\$446,022.67	0.95%	0	\$0.00	NA	) \$0.00	NA	. (
	CE AND FIRE ERAL CREDIT DN	1	\$239,743.42	0.51%	0	\$0.00	NA	)\$0.00	NA	۱ (
	KY MOUNTAIN TGAGE COMPANY	1	\$259,651.83	0.55%	0	\$0.00	NAO	\$0.00	NA	(
SOVE	EREIGN BANK, A ERAL SAVINGS	1	\$81,011.23	0.17%	0	\$0.00	NA	) \$0.00	NA	.(

	SUNTRUST MORTGAGE INC.	2	\$329,147.75	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$557,555.61	1.19%	0 \$0.00	NA	0 \$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,112,818.35	2.38%	0 \$0.00	NA	0 \$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$182,504.69	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$632,163.83	1.35%	0 \$0.00	NA	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,647,997.28	3.52%			0 \$0.00		
	Unavailable	42	\$9,465,002.06	20.26%	0 \$0.00	NA	0 \$0.00	NA	0
Total		188	\$46,785,348.61	100%	0 \$0.00		0 \$0.00		0
									Ū
31412LMZ0	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$224,753.72	1.01%	0 \$0.00	NA	0 \$0.00		
	FRANKLIN BANK, SSB	1	\$266,617.57	1.2%	0 \$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$590,240.41	2.66%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	90	\$20,192,645.72	91.03%	0 \$0.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$57,600.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$446,600.85	2.01%			0 \$0.00		
	Unavailable	2	\$404,170.39	1.83%			0 \$0.00		
Total		99	\$22,182,628.66	100%	0 \$0.00		0 \$0.00	[	0
		<u> </u>							Ц
214101 NOO	ALLEGIANCE CREDIT	<u>,</u> )			- I .	Γ		Γ	1
31412LN22	UNION	1	\$78,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
51412LN22	UNION AMARILLO NATIONAL BANK	1	\$78,000.00 \$61,946.62	0.28%			0 \$0.00 0 \$0.00		
51412LN22	UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL	1 1 2		0.23%		NA		NA	0
51412LN22	UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA	1	\$61,946.62	0.23%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	x 0 x 0
51412LN22	UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC.	1	\$61,946.62 \$109,956.32	0.23% ( 0.4% ( 2.43% (	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00	NA NA NA	
51412LN22	UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	1	\$61,946.62 \$109,956.32 \$667,900.84 \$70,000.00 \$96,217.09	0.23% ( 0.4% ( 2.43% ( 0.25% ( 0.35% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	
51412LN22	UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF OAKFIELD	1 2 11 1	\$61,946.62 \$109,956.32 \$667,900.84 \$70,000.00 \$96,217.09 \$66,500.00	0.23% ( 0.4% ( 2.43% ( 0.25% ( 0.35% ( 0.24% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	
	UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF OAKFIELD BANK OF STANLY	1 2 11 1 2 2 1 1 1	\$61,946.62 \$109,956.32 \$667,900.84 \$70,000.00 \$96,217.09 \$66,500.00 \$67,444.67	0.23% ( 0.4% ( 2.43% ( 0.25% ( 0.35% ( 0.24% ( 0.25% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	
	UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF OAKFIELD BANK OF STANLY BANKWEST	1 2 11 1	\$61,946.62 \$109,956.32 \$667,900.84 \$70,000.00 \$96,217.09 \$66,500.00 \$67,444.67 \$89,945.40	0.23% ( 0.4% ( 2.43% ( 0.25% ( 0.35% ( 0.24% ( 0.25% ( 0.33% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	
	UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF OAKFIELD BANK OF STANLY	1 2 11 1 2 2 1 1 1	\$61,946.62 \$109,956.32 \$667,900.84 \$70,000.00 \$96,217.09 \$66,500.00 \$67,444.67	0.23% ( 0.4% ( 2.43% ( 0.25% ( 0.35% ( 0.24% ( 0.25% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	

CARDINAL COMMUNITY CREDIT UNION						
CARVER FEDERAL SAVINGS BANK	1	\$38,667.48	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$174,906.86	0.64% 0	\$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$37,767.45	0.14% 0	\$0.00	NA 0 \$0.00	NA0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$129,343.70	0.47% 0	\$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$84,000.00	0.31% 0	\$0.00	NA0\$0.00	NA0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$92,700.00	0.34% 0	\$0.00	NA 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF MACOMB	1	\$35,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$153,825.00	0.56% 0	\$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$92,000.07	0.33% 0	\$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$38,666.68	0.14%0	\$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	7	\$432,644.20	1.57% 0	\$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$83,529.77	0.3%0	\$0.00	NA 0 \$0.00	NAC
FIRST BANK RICHMOND, NA	1	\$36,000.00	0.13% 0		NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$72,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$155,786.56	0.57% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$50,056.86	0.18% 0	\$0.00	NA 0 \$0.00	NAC
FIRST HERITAGE FINANCIAL CORPORATION	1	\$69,839.82	0.25% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$131,987.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$189,746.82	0.69% 0	\$0.00	NA 0 \$0.00	NA
	3	\$195,598.48	0.71%0	\$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK OF CARMI								
FIRST NATIONAL BANK OF DANVILLE	1	\$47,958.67	0.17%	0 \$0.00	NAO	\$0.00	NA	.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$80,000.00	0.29%	0 \$0.00	NAO	\$0.00	NA	.0
FIRST NATIONAL BANK OF OMAHA	6	\$295,958.57	1.08%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	6	\$361,596.66	1.32%	0 \$0.00	NAO	\$0.00	NA	.0
FORUM CREDIT UNION	1	\$52,000.00	0.19%	0 \$0.00	NAO	\$0.00	NA	.0
GARDINER SAVINGS INSTITUTION FSB	1	\$34,969.87	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$49,459.43	0.18%	0 \$0.00	NAO	\$0.00	NA	.0
GMAC MORTGAGE, LLC	24	\$1,391,355.78	5.06%	0 \$0.00	NAO	\$0.00	NA	.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$34,200.00	0.12%(	0 \$0.00	NAO	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$55,951.79	0.2%	0 \$0.00	NA 0	\$0.00	NA	.0
HEARTWELL MORTGAGE CORPORATION	1	\$73,936.29	0.27%	0 \$0.00	NAO	\$0.00	NA	.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.27%	0 \$0.00	NAO	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$322,280.29	1.17%	0 \$0.00	NA 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$62,856.15	0.23%	0 \$0.00	NA0	\$0.00	NA	.0
INTERNATIONAL BANK OF COMMERCE	1	\$37,968.08	0.14%	0 \$0.00	NAO	\$0.00	NA	.0
LAKE MORTGAGE COMPANY INC.	2	\$98,300.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	. C
LIBERTY SAVINGS BANK, FSB	1	\$71,939.51	0.26%	0 \$0.00	NA 0	\$0.00	NA	. C
MACHIAS SAVINGS BANK	1	\$77,800.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	. 0
MACON BANK, INC.	1	\$51,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	.[(
MAIN STREET BANK AND TRUST	1	\$68,000.00	0.25%			\$0.00		
MANUFACTURERS BANK AND TRUST CO.	2	\$109,917.11	0.4%	0 \$0.00	NAO	\$0.00	NA	.0
MARINE BANK MORTGAGE SERVICES	3	\$172,039.10	0.63%	0 \$0.00	NA 0	\$0.00	NA	. (

MEMBERS MORTGAGE SERVICES, LLC	4	\$250,851.05	0.91%	0\$0.00	NA 0 \$0.00	NAO
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$190,475.61	0.69%	0 \$0.00	NA0\$0.00	NAO
MONTICELLO BANKING COMPANY	1	\$52,000.00	0.19%	0\$0.00	NA 0 \$0.00	NAO
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$77,939.15	0.28%	0\$0.00	NA0\$0.00	NA0
MORTGAGE CENTER, LLC	2	\$128,393.66	0.47%	0\$0.00	NA 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$64,947.45	0.24%	0\$0.00	NA0 \$0.00	NAO
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$248,932.78	0.91%	0\$0.00	NA0\$0.00	NAO
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$119,143.74	0.43%	0 \$0.00	NA0\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	9	\$574,664.80	2.09%	0\$0.00	NA 0 \$0.00	NAO
NORTHERN OHIO INVESTMENT COMPANY	10	\$668,761.68	2.43%	0 \$0.00	NA 0 \$0.00	NAO
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$73,936.29	0.27%	0 \$0.00	NA0\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$59,140.00	0.22%	0\$0.00	NA 0 \$0.00	NAO
OLD SECOND NATIONAL BANK	1	\$45,000.00	0.16%	0\$0.00	NA 0 \$0.00	NAO
PAVILION MORTGAGE COMPANY	2	\$122,751.35	0.45%	0\$0.00	NA 0 \$0.00	NAO
PEOPLES BANK, NATIONAL ASSOCIATION	16	\$1,052,643.69	3.83%	0 \$0.00	NA0\$0.00	NAO
PINNACLE FINANCIAL CORPORATION	1	\$56,000.00	0.2%	0\$0.00	NA 0 \$0.00	NAO
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$183,346.62	0.67%	0 \$0.00	NA 0 \$0.00	NAO
RIVERHILLS BANK	1	\$44,600.00	0.16%	0\$0.00	NA 0 \$0.00	NA 0

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	S&T BANK	5	\$291,055.87	1.06% 0 \$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$197,581.31	0.72% 0 \$0.00	NA	\$0.00	NA	.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$134,790.00	0.49% 0 \$0.00	NA	) \$0.00	NA	.0
	SKY FINANCIAL GROUP	14	\$871,652.83	3.17% 0 \$0.00	NA	\$0.00	NA	.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$101,500.00	0.37% 0 \$0.00	NA	\$0.00	NA	. 0
	SOMERSET TRUST COMPANY	1	\$50,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	. 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$199,735.44	0.73% 0 \$0.00	NAO	\$0.00	NA	. 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,050.00	0.23% 0 \$0.00	NAO	) \$0.00	NA	. C
	SUNTRUST MORTGAGE INC.	12	\$783,074.61	2.85% 0 \$0.00	NA	\$0.00	NA	. 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$133,442.74	0.49% 0 \$0.00	NA	\$0.00	NA	. 0
	TEACHER FEDERAL CREDIT UNION	1	\$66,377.80	0.24% 0 \$0.00	NA	\$0.00	NA	. C
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.22% 0 \$0.00	NAO	\$0.00	NA	. C
	THE TRADERS NATIONAL BANK	1	\$81,500.00	0.3% 0 \$0.00	NA	\$0.00	NA	. 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,464.58	0.2% 0 \$0.00	NA	) \$0.00	NA	. (
	U. S. MORTGAGE CORP.	1	\$66,945.07	0.24% 0 \$0.00	NA	\$0.00	NA	. (
	UNITED MORTGAGE COMPANY	1	\$73,937.83	0.27% 0 \$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,747.65	0.22% 0 \$0.00	NA	\$0.00	NA	. (
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	201	\$12,651,795.51	46.07% 0 \$0.00		\$0.00		
Total		446	\$27,473,520.56	100% 0 \$0.00		\$0.00		(
31412LN30	AMEGY MORTGAGE	1	\$100,000.00	0.46% 0 \$0.00	NA(	\$0.00	NA	1
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,724.10			) \$0.00		

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	CAN NATIONAL TERRELL	1	\$85,000.00	0.39% (	0 \$0.00	NA0	\$0.00	NA	0
	IATED BANK,	7	\$696,781.82	3.18% (	0 \$0.00	NA0	\$0.00	NA	0
BANK	RPSOUTH	1	\$84,928.59	0.39% (	0 \$0.00	NA 0	\$0.00	NA	0
RESIDE	PS GATE ENTIAL GAGE TRUST	1	\$85,463.24	0.39% (	0\$0.00	NA 0	\$0.00	NA	0
CENTR. COMPA	AL MORTGAGE NY	1	\$99,915.99	0.46% (	0 \$0.00			NA	0
CENTR	EBANK	2	\$181,918.63	0.83% (	0\$0.00	NA 0	\$0.00	NA	0
	CHASE BANK, EDICATED IEL	2	\$173,000.00	0.79% (	0\$0.00				
CITIZEN WHOLE MORTC		1	\$94,400.00	0.43% (	0 \$0.00	NA 0	\$0.00	NA	0
	ATIONAL BANK PHUR SPRINGS	2	\$202,362.07	0.92% (	0 \$0.00	NA 0	\$0.00	NA	0
CITYW COMPA	IDE MORTGAGE NY	1	\$88,124.07	0.4%(	0 \$0.00	NA 0	\$0.00	NA	0
MORTO	UNITY BANC GAGE RATION	1	\$95,000.00	0.43% (	0 \$0.00	NA 0	\$0.00	NA	0
	MER LOAN ES, LLC	1	\$92,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA	0
	UE BANK AND COMPANY	2	\$174,700.20	0.8%(	0 \$0.00	NA 0	\$0.00	NA	0
	T BANK AND COMPANY	1	\$88,423.80	0.4% (	0 \$0.00	NA 0	\$0.00	NA	0
FIFTH T DEDICA	THIRD - ATED CHANNEL	1	\$103,310.98	0.47% (	0 \$0.00	NA 0	\$0.00	NA	0
	CITIZENS BANK ST COMPANY	1	\$103,900.00	0.47%(	0 \$0.00	NA 0	\$0.00	NA	0
FIRST F	FEDERAL BANK	1	\$87,300.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
	FEDERAL BANK MIDWEST	4	\$373,883.44	1.71%(	0 \$0.00	NA 0	\$0.00	NA	0
FIRST N MORTO CORPO		1	\$94,315.69	0.43% (	0\$0.00	NA 0	\$0.00	NA	0
	MORTGAGE NY, L.L.C.	1	\$109,512.35	0.5% (	0 \$0.00	NA 0	\$0.00	NA	0
FIRST P	PLACE BANK	2	\$200,833.08	0.92%(	0\$0.00	NA 0	\$0.00	NA	0
	CITIZENS BANK ST COMPANY	1	\$86,926.91	0.4% (	0 \$0.00	NA 0	\$0.00	NA	0
			\$190,400.00	0.87%		NA 0		NA	

GATEWAY BUSINESS BANK						
GATEWAY MORTGAGE CORPORATION	1	\$92,923.77	0.42%(	0 \$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE, LLC	10	\$915,802.12	4.18%	0 \$0.00	NA 0 \$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	1	\$109,405.73	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$97,500.00	0.44% (	0\$0.00	NA 0 \$0.00	NA 0
HONOR STATE BANK	2	\$185,572.51	0.85% (	0\$0.00	NA 0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$89,922.51	0.41%		NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$209,161.32	0.95% (	0\$0.00	NA 0 \$0.00	NA 0
MACON BANK, INC.	1	\$88,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$103,920.00		0 \$0.00	NA 0 \$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	1	\$89,000.00	0.41%	0\$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	2	\$174,349.75	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$90,500.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$209,433.37	0.96% (	0 \$0.00	NA 0 \$0.00	NAO
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,592.17	0.4%	0 \$0.00	NA 0 \$0.00	NAO
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$395,833.93	1.81%	0 \$0.00	NA 0 \$0.00	NA(
NEW SOUTH FEDERAL SAVINGS BANK	2	\$187,340.59	0.85%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$382,140.54	1.74%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$508,384.33	2.32%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	3	\$294,500.00		0\$0.00	NA 0 \$0.00	NA
	1	\$102,911.32	0.47%	0\$0.00	NA 0 \$0.00	NA

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	POLICE AND FIRE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	1	\$99,827.32	0.46% 0 \$0.00	NA 0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$667,507.65	3.05% 0 \$0.00	NA 0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,112.46	0.48% 0 \$0.00	NAO	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$392,667.88	1.79% 0 \$0.00	NA 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$261,532.01	1.19% 0 \$0.00	NA 0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,708.04	0.49% 0 \$0.00	NA 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,700.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$105,913.10	0.48% 0 \$0.00	NA 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$188,318.60	0.86% 0 \$0.00	NA 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$279,946.15	1.28% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	117	\$11,395,504.87	52% 0 \$0.00	NA 0	\$0.00	NA	0
Total		227	\$21,912,057.00	100% 0\$0.00	0	\$0.00		0
31412LN48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,089,352.67	2.6% 0 \$0.00	NAO	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$234,797.67	0.56% 0 \$0.00	NA 0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,064,464.60	2.54% 0 \$0.00	NA 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$177,007.47	0.42% 0 \$0.00	NA 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$186,839.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$324,726.96	0.78% 0 \$0.00	NA 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$194,116.73	0.46% 0 \$0.00		\$0.00	NA	
	DENALI STATE BANK	1	\$255,000.00	0.61% 0 \$0.00	NA O	\$0.00	NA	0
	DENALI STATE DANK	1	\$233,000.00	0.01%0\$0.00	11110	\$0.00	111	<u>v</u>

DURANT BANK AND TRUST COMPANY							
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA	. (
FIRST FLORIDA FUNDING CORPORATION	1	\$239,900.00	0.57%(	0 \$0.00	NA 0 \$0.00	NA	.(
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,864,667.72	4.45% (	0 \$0.00	NA 0 \$0.00	NA	. (
FIRST MERIT MORTGAGE CORPORATION	2	\$414,276.57	0.99% (	0 \$0.00	NA 0 \$0.00	NA	. (
FIRST NATIONAL BANK OF DANVILLE	1	\$204,000.00	0.49% (	0 \$0.00	NA 0 \$0.00	NA	. (
FIRST NATIONAL BANK OF HUDSON	1	\$149,877.05	0.36%	0 \$0.00	NA 0 \$0.00	NA	. (
FIRST NATIONAL BANK OF OMAHA	1	\$190,247.85	0.45%		NA 0 \$0.00	NA	
FULTON BANK	1	\$189,844.26	0.45%	0\$0.00	NA 0 \$0.00	NA	. (
GEORGIA TELCO CREDIT UNION	1	\$156,764.91	0.37%	0\$0.00	NA 0 \$0.00	NA	. (
GREAT WISCONSIN CREDIT UNION	2	\$407,053.88	0.97% (	0\$0.00	NA 0 \$0.00	NA	·
GUILD MORTGAGE COMPANY	2	\$432,774.85	1.03%	0\$0.00	NA 0 \$0.00	NA	
HOME FINANCING CENTER INC.	1	\$335,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NA	•
HOME SAVINGS AND LOAN COMPANY	1	\$199,400.00	0.48%	0\$0.00	NA 0 \$0.00	NA	÷
JEANNE DARC CREDIT UNION	1	\$174,849.33	0.42%	0\$0.00	NA 0 \$0.00	NA	-
LAKE MORTGAGE COMPANY INC.	1	\$149,877.05	0.36%	0 \$0.00	NA 0 \$0.00	NA	
MCCUE MORTGAGE COMPANY, THE	2	\$404,819.37	0.97%	0\$0.00	NA 0 \$0.00	NA	-
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,323.78	0.49% (	0\$0.00	NA 0 \$0.00	NA	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$444,626.14	1.06%	0 \$0.00	NA 0 \$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,628.24	0.41%	0 \$0.00	NA 0 \$0.00	NA	-
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,392,454.47	3.33%(	0 \$0.00	NA0\$0.00	NA	
PEOPLES BANK, NATIONAL	1	\$212,821.05	0.51%	0\$0.00	NA 0 \$0.00	NA	

1	ASSOCIATION	'	I I			1	I	
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,738.82	0.37% 0 \$0.00	NA(	) \$0.00	NA	.05
	SKY FINANCIAL GROUP	6	\$1,179,412.36	2.82% 0 \$0.00	NA	\$0.00	NA	.05
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$331,221.08	0.79% 0 \$0.00	NA	) \$0.00	NA	.05
	SUNTRUST MORTGAGE INC.	10	\$2,490,230.39	5.95% 0 \$0.00	NA	) \$0.00	NA	05
	TRUWEST CREDIT UNION	1	\$323,721.04	0.77% 0 \$0.00		) \$0.00		.05
	UMPQUA BANK	1	\$200,000.00	0.48% 0 \$0.00	NAC	\$0.00	NA	05
	UNIVERSAL MORTGAGE CORPORATION	1	\$159,862.24	0.38% 0 \$0.00	NAC	) \$0.00		Π
	VALLEY NATIONAL BANK	1	\$167,855.35	0.4% 0 \$0.00	NAC	0\$0.00	NA	05
	VILLAGE MORTGAGE COMPANY	1	\$164,500.00	0.39% 0 \$0.00	NAC	) \$0.00	NA	05
	VISTA FEDERAL CREDIT UNION	2	\$478,592.41	1.14% 0 \$0.00	NAC	) \$0.00	NA	05
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$361,695.88	0.86% 0 \$0.00	NA(	) \$0.00	NA	.05
	WESTCONSIN CREDIT UNION	1	\$234,697.75	0.56% 0 \$0.00	NA	) \$0.00	NA	05
	WRIGHT-PATT CREDIT UNION, INC.	1	\$173,435.00			) \$0.00	NA	.05
	Unavailable	104		56.55% 0 \$0.00		\$0.00		0
Total		185	\$41,867,715.68	100% 0 \$0.00	0	) \$0.00		0
31412LN55	ADVANTAGE BANK	1	\$118,897.55	0.79% 0 \$0.00	NA (	)\$0.00	NA	.0:
	AMEGY MORTGAGE	1	\$110,454.81	0.73% 0 \$0.00		) \$0.00		
	ASSOCIATED BANK, NA	6				\$0.00		
	BANCORPSOUTH BANK	1	\$114,000.00	0.76% 0 \$0.00	NA	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$115,920.00	0.77% 0 \$0.00	NA	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$116,699.44	0.77% 0 \$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$239,244.18	1.59% 0 \$0.00	NAC	) \$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,896.68	1.56% 0 \$0.00	NAC	) \$0.00	NA	.0

 CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,400.00	0.82%	0 \$0.00	NA0\$0.00	NAO
COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,701.87	0.77%	0 \$0.00	NA 0 \$0.00	NAO
COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,000.00	0.79%	0\$0.00	NA 0 \$0.00	NAO
DUBUQUE BANK AND TRUST COMPANY	1	\$123,647.56	0.82%	0 \$0.00	NA 0 \$0.00	NAO
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,893.24	0.82%	0 \$0.00	NA 0 \$0.00	NAO
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,536.30	0.82%	0 \$0.00	NA0\$0.00	NAO
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NAO
FIRST FEDERAL SAVINGS BANK	1	\$113,404.65	0.75%	0 \$0.00	NA 0 \$0.00	NAO
FIRST MERIT MORTGAGE CORPORATION	1	\$122,894.10	0.82%	0\$0.00	NA 0 \$0.00	NAO
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,372.96	0.82%	0 \$0.00	NA 0 \$0.00	NAO
FIRST NATIONAL BANK OF OMAHA	2	\$224,808.66	1.49%	0 \$0.00	NA 0 \$0.00	NAO
GMAC MORTGAGE, LLC	1	\$123,893.23	0.82%	0 \$0.00	NA 0 \$0.00	NAO
GUILD MORTGAGE COMPANY	1	\$116,640.00	0.77%	0 \$0.00	NA 0 \$0.00	NAO
HOME SAVINGS AND LOAN COMPANY	1	\$121,894.96	0.81%	0 \$0.00	NA 0 \$0.00	NAO
HOMESTREET BANK	1	\$121,300.49	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$122,899.18	0.82%	0 \$0.00	NA 0 \$0.00	NAO
MT. MCKINLEY BANK	1	\$118,750.00	0.79%	0\$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$241,905.64	1.6% (	0 \$0.00	NA 0 \$0.00	NA 0
 NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,410.00	0.75%	0 \$0.00	NA 0 \$0.00	NAO
NORTHERN OHIO INVESTMENT COMPANY	8	\$930,486.57	6.17%	0\$0.00		NAO
	1	\$116,399.69	0.77%	0\$0.00	NA 0 \$0.00	NA 0

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	OLDE CYPRESS COMMUNITY BANK							
	PINNACLE FINANCIAL CORPORATION	1	\$111,017.16	0.74% 0 \$0.00	NA 0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$577,913.97	3.83% 0 \$0.00	NA 0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.75% 0 \$0.00	NAO	\$0.00	NA	. 0 :
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$117,000.00	0.78% 0 \$0.00	NA 0	\$0.00	NA	.0
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.73% 0 \$0.00	NA0	\$0.00	NA	.0
	SUNTRUST MORTGAGE INC.	1	\$121,797.59	0.81% 0 \$0.00		\$0.00	NA	.0
L	TIERONE BANK	1	\$115,100.81	0.76% 0 \$0.00	NA 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,899.18	0.8% 0 \$0.00		\$0.00	NA	
	WESTCONSIN CREDIT UNION	2	\$232,455.00		NA 0	\$0.00	NA	.0
	Unavailable	70	\$8,160,430.44	54.13% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		129	\$15,075,579.87	100% 0 \$0.00	0	\$0.00		0
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31412LN63	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,888.07	0.65%0\$0.00	NA 0	\$0.00	NA	.0
	ASSOCIATED BANK, NA	3	\$388,063.41	1.94% 0 \$0.00	NA 0	\$0.00	NA	.0
	BANCORPSOUTH BANK	1	\$139,000.00	0.7% 0 \$0.00	NA0	\$0.00	NA	.0
	/		·			I		
	BANK OF LENOX	1	\$129,388.51	0.65% 0 \$0.00	NA 0	\$0.00	NA	. 0
	BANK OF LENOX CENTRAL MORTGAGE COMPANY	1	\$129,388.51 \$124,892.38			\$0.00 \$0.00	NA NA	
	CENTRAL MORTGAGE	1 1 2			NA 0			0
	CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED	1 1 2 1	\$124,892.38	0.62% 0 \$0.00	NA 0 NA 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FINANCIAL	1 1 2 1 1	\$124,892.38 \$272,000.00	0.62% 0 \$0.00 1.36% 0 \$0.00 0.63% 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00	NA	
	CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FINANCIAL BANK CITYWIDE MORTGAGE	1	\$124,892.38 \$272,000.00 \$126,000.00	0.62% 0 \$0.00 1.36% 0 \$0.00 0.63% 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA NA	

FIRST FEDERAL BANK OF THE MIDWEST	4	\$549,864.09	2.75% 0	\$0.00	NA 0	\$0.00	NA	.03
FIRST FINANCIAL BANK	2	\$275,879.46	1.38% 0	\$0.00	NA 0	\$0.00	NA	.05
FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,889.10	0.66% 0	\$0.00	NA 0	\$0.00	NA	.05
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.64% 0	\$0.00	NA 0	\$0.00	NA	. 0 3
FIRST NATIONAL BANK OF OMAHA	1	\$142,380.29	0.71%0	\$0.00	NA 0	\$0.00	NA	.05
FIRST PLACE BANK	2	\$265,390.61	1.33%0	\$0.00	NA 0	\$0.00	NA	05
FREEDOM MORTGAGE CORP.	1	\$139,500.00	0.7% 0	\$0.00	NA 0	\$0.00	NA	.05
FULTON BANK	1	\$133,700.00	0.67%0	\$0.00	NA 0	\$0.00	NA	05
GMAC MORTGAGE, LLC	5	\$654,562.93	3.28% 0	\$0.00	NA 0	\$0.00	NA	.05
GUILD MORTGAGE COMPANY	4	\$520,556.88	2.6% 0	\$0.00	NA 0	\$0.00	NA	.05
HOME FINANCING CENTER INC.	1	\$144,753.28	0.72% 0	\$0.00	NA 0	\$0.00	NA	.05
HOME SAVINGS AND LOAN COMPANY	3	\$417,873.44	2.09% 0	\$0.00	NA 0	\$0.00	NA	.05
ILLINI BANK	1	\$126,391.08	0.63%0	\$0.00	NA 0	\$0.00	NA	05
MARINE BANK MORTGAGE SERVICES	1	\$134,500.00	0.67%0	\$0.00	NA 0	\$0.00	NA	.05
MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.63%0	\$0.00	NA 0	\$0.00	NA	.05
MORTGAGE MARKETS, LLC	1	\$139,288.78	0.7% 0	\$0.00	NA 0	\$0.00	NA	05
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$129,000.00	0.65%0	\$0.00	NA 0	\$0.00	NA	.05
NEW SOUTH FEDERAL SAVINGS BANK	3	\$421,220.58	2.11% 0	\$0.00	NA 0	\$0.00	NA	05
NORTHERN OHIO INVESTMENT COMPANY	3	\$425,872.57	2.13% 0	\$0.00	NA 0	\$0.00	NA	.05
OLD SECOND NATIONAL BANK	1	\$127,336.27	0.64%0	\$0.00	NA 0	\$0.00	NA	.05
PAVILION MORTGAGE COMPANY	2	\$272,279.29	1.36% 0	\$0.00	NA 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$254,788.43	1.28% 0				NA	05
PROVIDENCE BANK	1	\$129,888.07	0.65%0	\$0.00	NA 0	\$0.00	NA	0

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	SABINE STATE BANK AND TRUST COMPANY	2	\$270,164.57	1.35% 0	\$0.00	NA	0 \$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$139,879.46	0.7% 0	\$0.00	NA	0 \$0.00	NA	. 0
	SKY FINANCIAL GROUP	7	\$954,436.95	4.78% 0	\$0.00	NA	0 \$0.00	NA	. 0
	STATE BANK OF CROSS PLAINS	1	\$139,200.00	0.7% 0	\$0.00	NA	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$546,350.01	2.73% 0	\$0.00	NA	0 \$0.00	NA	.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,500.00	0.64% 0	\$0.00	NA	0 \$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$289,600.45	1.45% 0	\$0.00	NA	0 \$0.00	NA	.0
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.65% 0	\$0.00	NA	0 \$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$133,287.93	0.67% 0	\$0.00	NA	0 \$0.00	NA	.0
	VALLEY MORTGAGE COMPANY INC.	1	\$140,000.00	0.7% 0	\$0.00	NA	0 \$0.00	NA	.0
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00				0 \$0.00		.0
	Unavailable	69	\$9,456,052.31	47.32% 0	\$0.00	NA	0 \$0.00	NA	0
Total		147	. , ,	100%0		1	0 \$0.00		0
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31412LN71	AMERICAN FINANCE HOUSE LARIBA	1	\$167,780.42	2.28% 0	\$0.00	NA	0 \$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$145,671.13	1.98% 0	\$0.00	NA	0 \$0.00	NA	.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$150,000.00	2.04% 0	\$0.00	NA	0 \$0.00	NA	. 0
	CITIZENS COMMUNITY BANK	1	\$169,856.40	2.31% 0	\$0.00	NA	0 \$0.00	NA	.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,723.59	2.3% 0	\$0.00	NA	0 \$0.00	NA	.0
	GMAC MORTGAGE, LLC	3	\$458,881.92	6.24% 0	\$0.00	NA	0 \$0.00	NA	.0
	JAMES B. NUTTER AND COMPANY	1	\$149,873.97	2.04% 0	\$0.00	NA	0 \$0.00	NA	.0
	LAKE MORTGAGE COMPANY INC.	1	\$163,359.23	2.22% 0	\$0.00	NA	0 \$0.00	NA	.0
	LIBERTY SAVINGS BANK, FSB	1	\$154,966.34	2.11% 0	\$0.00	NA	0 \$0.00	NA	.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$325,200.00	4.42% 0	\$0.00	NA	0 \$0.00	NA	0

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	NEW SOUTH FEDERAL SAVINGS BANK	1	\$166,992.09	2.27% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTH MILWAUKEE STATE BANK	1	\$152,000.00	2.07% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	1	\$158,866.42	2.16% 0 \$0.00	NA 0 \$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$474,687.43	6.46% 0 \$0.00	NA 0 \$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$167,855.36	2.28% 0 \$0.00	NA 0 \$0.00	NA 0
	SKY FINANCIAL GROUP	2	\$330,000.00	4.49% 0 \$0.00	NA 0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,100.00		NA 0 \$0.00	NA 0
	Unavailable	23	\$3,693,740.49	50.25% 0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$7,351,554.79	100% 0 \$0.00	0 \$0.00	0
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31412LN89	BETHPAGE FEDERAL CREDIT UNION	1	\$276,800.00	7.46% 0 \$0.00	NA0\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$199,827.80	5.38% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$416,666.53	11.22% 0 \$0.00	NA 0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	4	\$1,066,900.72	28.74% 0 \$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$333,000.00	8.97% 0 \$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$732,000.00	19.72% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	3	\$686,934.08	18.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$3,712,129.13	100% 0 \$0.00	0 \$0.00	0
31412LN97	FIRST NATIONAL BANK	1	\$200,139.82		NA 0 \$0.00	NA 0
,	Unavailable	8	\$2,412,895.15	92.34% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,613,034.97	100% 0 \$0.00	0 \$0.00	0
31412LNA4	ARVEST MORTGAGE COMPANY	9	\$1,081,893.51	8.74% 0 \$0.00	NA0\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$121,073.46	0.98% 0 \$0.00	NA0\$0.00	NA 0

	FIRST NATIONAL BANK OF OMAHA	4	\$454,652.42	3.67% 0	\$0.00	NA	0 \$0.00	NA	. 0
	FRANKLIN BANK, SSB	1	\$111,486.21	0.9% 0	\$0.00	NA	0\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	. 2	\$235,437.03	1.9% 0	\$0.00		0 \$0.00		
	PHH MORTGAGE CORPORATION	77	\$8,983,104.64	72.59% 0	\$0.00	NA	0 \$0.00	NA	.0
	STAR FINANCIAL GROUP, INC.	2	\$222,183.83	1.8% 0	\$0.00	NA	0 \$0.00	NA	.0
	WASHINGTON MUTUAL BANK	3	\$354,403.53	2.86% 0	\$0.00	NA	0 \$0.00		
	Unavailable	7	\$810,111.19	6.56% 0	\$0.00	NA	0 \$0.00	NA	.0
Total		106					0 \$0.00	1	0
	,	<u>г</u>					Ť		
31412LNB2	ARVEST MORTGAGE COMPANY	14	\$1,907,825.64	6.17% 0	\$0.00	NA	0\$0.00	NA	.0
	CIMARRON MORTGAGE COMPANY	. 1	\$148,748.19	0.48% 0	\$0.00	NA	0 \$0.00	NA	.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$134,865.61	0.44% 0	\$0.00	NA	0\$0.00	NA	.0
	CRESCENT MORTGAGE COMPANY	1	\$138,900.00	0.45% 0	\$0.00	NA	0 \$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	9	, , - ,				0 \$0.00		
	FRANKLIN BANK, SSB	5	\$671,831.18	2.17% 0	\$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	. 6	\$858,079.87	2.78% 0	\$0.00	NA	0 \$0.00		
	PHH MORTGAGE CORPORATION	168	\$22,951,737.17	74.24% 0	\$0.00	NA	0 \$0.00	NA	.0
	STAR FINANCIAL GROUP, INC.	2	\$282,225.41	0.91% 0	\$0.00	NA	0 \$0.00	NA	. 0
	WASHINGTON MUTUAL BANK	5					0 \$0.00		
	Unavailable	14					0\$0.00		
Total	!	226	\$30,915,650.86	100%0	<u>\$0.00</u>		0 \$0.00	<b> </b>	0
	!	<b>↓</b> '	ļ]	l	,	ļ ļ	<u> </u>	<b> </b>	Ļ
31412LNC0	ARVEST MORTGAGE COMPANY	25					0 \$0.00		
	CITIMORTGAGE, INC.	2	\$455,877.37	0.17% 0	\$0.00	NA	0\$0.00	NA	. (
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$4,849,806.89	1.78% 0	\$0.00	NA	0\$0.00	NA	. C
	FIRST NATIONAL BANK OF OMAHA	23	\$5,459,125.66	2.01% 0	\$0.00	NA	0 \$0.00	NA	. (
	FRANKLIN BANK, SSB NATIONAL CITY	37 12	· · · ·				0 \$0.00 0 \$0.00		
	NATIONAL CIT I	12	\$2,004,413.40	0.96%	\$0.00		)	IN CA	ľ

	MORTGAGE COMPANY	1					I
	PHH MORTGAGE CORPORATION		\$223,758,682.92	82.19% 0 \$0.00	NA 0 \$0.00	NA 0	):
	PULTE MORTGAGE, L.L.C.	1	\$277,227.13	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	)
	STAR FINANCIAL GROUP, INC.	3	\$713,603.69	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	):
	WASHINGTON MUTUAL BANK	11	. , ,		NA 0 \$0.00	NA 0	_
	Unavailable	67	\$15,999,437.59	5.88% 0 \$0.00	NA 0 \$0.00	NA 0	)(
Total		1,087	\$272,233,889.08	100% 0 \$0.00	0 \$0.00	0	0 9
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31412LND8	ALASKA USA FEDERAL CREDIT UNION	2	\$458,384.77	2.31% 0 \$0.00	NA 0 \$0.00	NA 0	):
	AMARILLO NATIONAL BANK	1	\$61,511.08	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	)
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$826,164.58	4.17% 0 \$0.00	NA 0 \$0.00	NA 0	)
	ARIZONA STATE CREDIT UNION	1	\$63,850.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	)
	AUBURNBANK	_1	\$69,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	J
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,887.07		NA 0 \$0.00	NA 0	
	EVERBANK	1	\$145,411.97	0.73% 0 \$0.00	NA 0 \$0.00	NA 0	ງ
	FIRST FINANCIAL BANK	1	\$102,400.00		NA 0 \$0.00	NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,908,144.84	9.63% 0 \$0.00	NA 0 \$0.00	NA 0	)
	FIRST INTERSTATE BANK	2			NA 0 \$0.00	NA 0	_
	FIRST PLACE BANK	1	\$136,879.12	0.69% 0 \$0.00	NA 0 \$0.00	NA 0	)
	FREEDOM MORTGAGE CORP.	6	. ,		NA 0 \$0.00	NA 0	
	GECU	1	\$139,876.48	0.71% 0 \$0.00	NA 0 \$0.00	NA 0	)
	GEORGIA TELCO CREDIT UNION	1	\$73,934.71	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	)
	HEARTWELL MORTGAGE CORPORATION	1	\$153,860.79	0.78% 0 \$0.00	NA 0 \$0.00	NA 0	)
	HOME SAVINGS AND LOAN COMPANY	2	\$213,199.46	1.08% 0 \$0.00	NA 0 \$0.00	NA 0	)
	IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0	)
	LANDMARK CREDIT UNION	2	\$402,418.47	2.03% 0 \$0.00	NA 0 \$0.00	NA 0	)

	MAX FEDERAL CREDIT UNION	1	\$246,282.52	1.24% 0	\$0.00	NA	0 \$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,594.39	0.6% 0	\$0.00	NA	0\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$418,438.02	2.11%0	\$0.00	NA	0 \$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,769.00	0.73%0	\$0.00	NA	0 \$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$179,833.28	0.91%0	\$0.00	NA	0 \$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$193,000.00	0.97% 0	\$0.00	NA	0 \$0.00		
	PIONEER BANK	1	\$145,950.00	0.74% 0	\$0.00	NA	0\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,919.71	0.46%0	\$0.00		0\$0.00		
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,655.44	0.68%0	\$0.00	NA	0 \$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$793,316.94	4% 0	\$0.00	NA	0 \$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$129,879.59	0.66%0	\$0.00	NA	0 \$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$383,690.30	1.94% 0	\$0.00	NA	0\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$1,863,761.56	9.4% 0	\$0.00	NA	0 \$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$153,250.00	0.77%0	\$0.00	NA	0 \$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$226,792.82	1.14%0	\$0.00	NA	0 \$0.00	NA	. 0
	UNITED BANK OF UNION	1	\$84,000.00	0.42%0	\$0.00	NA	0 \$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$241,200.00	1.22% 0	\$0.00	NA	0\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$152,000.00	0.77%0	\$0.00	NA	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$228,295.43	1.15% 0			0 \$0.00		
	Unavailable	51	\$7,588,740.29	38.27% 0			0\$0.00		
Total		135	\$19,820,706.85	100%0	\$0.00	(	0 \$0.00		0
									Ļ
31412LNE6	1ST SECURITY BANK OF WASHINGTON	1	\$75,929.61	0.12% 0	\$0.00	NA	0 \$0.00	NA	.0

ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$387,596.87	0.64%	0 \$0.00	NA 0 \$0.00	NAO
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$54,947.82	0.09%	0 \$0.00	NA 0 \$0.00	NAOS
ADVANTAGE BANK	12	\$760,170.10	1.25%	0 \$0.00	NA 0 \$0.00	NA 0
AEA FEDERAL CREDIT UNION	2	\$135,200.00	0.22%	0 \$0.00	NA 0 \$0.00	NA0
ALLEGIANCE CREDIT UNION	3	\$151,763.57	0.25%	0 \$0.00	NA 0 \$0.00	NA0S
 ALPINE BANK OF ILLINOIS	6	\$429,915.77	0.7%	0 \$0.00	NA 0 \$0.00	NAOS
 ALTRA FEDERAL CREDIT UNION	2	\$156,328.55	0.26%	0 \$0.00	NA 0 \$0.00	NAOS
AMARILLO NATIONAL BANK	7	\$448,664.17	0.74%		NA 0 \$0.00	NA0
 AMEGY MORTGAGE	2	\$155,180.73	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$943,476.05	1.55%	0 \$0.00	NA 0 \$0.00	NAOS
AMERICAN BANK	5	\$354,345.86	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK CENTER FIRST	1	\$70,033.48	0.11%	0 \$0.00	NA 0 \$0.00	NA0
AMERICAN BANK OF ST. PAUL	1	\$77,925.99	0.13%	0 \$0.00	NA 0 \$0.00	NA0
AMERICAN BANK, N.A.	2	\$149,122.90	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	3	\$195,768.62	0.32%	0 \$0.00	NA 0 \$0.00	NAOS
ANCHORBANK FSB	3	\$194,134.58	0.32%	0 \$0.00	NA0\$0.00	NA 0
ASSOCIATED BANK, NA	63	\$4,337,696.77	7.11%	0 \$0.00	NA 0 \$0.00	NA0S
BANCORPSOUTH BANK	18	\$1,204,974.93		0 \$0.00	NA 0 \$0.00	NAO
BANK MUTUAL	9	\$595,496.61	0.98%		NA 0 \$0.00	NA 0
BANK OF AKRON	1	\$29,972.21	0.05%	0\$0.00	NA 0 \$0.00	NA 03
BANK OF SPRINGFIELD	2	\$118,700.00	0.19%		NA 0 \$0.00	NA0S
BANK OF STANLY	2	\$133,378.88	0.22%	0\$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$109,504.86	0.18%		NA 0 \$0.00	NAOS
 BANKFINANCIAL FSB	1	\$59,945.76	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	3	\$175,534.19	0.29%		NA 0 \$0.00	NAO
BLACKHAWK COMMUNITY CREDIT	2	\$156,355.06	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 S

UNION						
BLACKHAWK STATE BANK	2	\$150,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
BLOOMFIELD STATE BANK	2	\$156,725.90	0.26%	0\$0.00	NA 0 \$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$37,000.00	0.06%	0\$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$74,930.54	0.12%	0\$0.00	NA 0 \$0.00	NAO
CAPITAL CREDIT UNION	1	\$80,500.00	0.13%	0\$0.00	NA 0 \$0.00	NAOS
CARROLLTON BANK	3	\$200,729.87	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 S
CENTENNIAL LENDING, LLC	1	\$75,050.00	0.12%		NA 0 \$0.00	NA 0 S
CENTRAL MORTGAGE COMPANY	16	\$1,055,823.23	1.73%	0 \$0.00	NA 0 \$0.00	NA 0
CENTREBANK	1	\$76,732.24	0.13%	0 \$0.00	NA 0 \$0.00	NA 05
CENTRUE BANK	3	\$182,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$81,377.49	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$380,848.78	0.62%	0 \$0.00	NA 0 \$0.00	NAOS
CITIZENS BANK	1	\$70,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 05
CITIZENS COMMUNITY BANK	1	\$63,940.46		0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$78,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	12	\$767,905.42	1.26%	0\$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$250,958.42	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 S
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$117,900.00	0.19%	0\$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK	2	\$112,000.00	0.18%	0\$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$75,000.00	0.12%	0\$0.00	NA 0 \$0.00	NA 0 S
CITIZENSFIRST CREDIT UNION	1	\$71,713.52	0.12%	0\$0.00	NA 0 \$0.00	NA 0 \$
CLINTON NATIONAL BANK	4	\$246,300.00	0.4%	0\$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,000.00	0.06%	0\$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.11%	0 \$0.00	NA0\$0.00	NAOS
	3	\$216,428.59	0.35%		NA 0 \$0.00	NA 05

COMMUNITY BANK & TRUST CO.							
COMMUNITY CENTRAL BANK	2	\$139,935.48	0.23% 0	)\$0.00	NA 0 \$0.0	00 NA	0
COMMUNITY STATE BANK	1	\$75,000.00	0.12% 0	)\$0.00	NA 0 \$0.0	00 NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$126,000.00	0.21% 0	)\$0.00	NA 0 \$0.0	00 NA	0
CONSUMER LOAN SERVICES, LLC	1	\$63,500.00		0\$0.00	NA0\$0.0		
CORTRUST BANK	2	\$114,997.17	0.19% 0	)\$0.00	NA 0 \$0.0	00 NA	0
COVANTAGE CREDIT UNION	1	\$69,935.17	0.11% 0	)\$0.00	NA0\$0.0	00 NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,928.83	0.12% 0	)\$0.00	NA0\$0.0	00 NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$82,400.00	0.14% 0	)\$0.00	NA0\$0.0		0
CU COMMUNITY, LLC	1	\$84,800.00	0.14%0	) \$0.00	NA 0 \$0.0	00 NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,437.48	0.11%0	)\$0.00	NA0\$0.0		Π
DEAN COOPERATIVE BANK	1	\$75,000.00	0.12% 0	)\$0.00	NA 0 \$0.0	00 NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$145,794.71	0.24% 0	)\$0.00	NA 0 \$0.0	00 NA	0
DHCU COMMUNITY CREDIT UNION	1	\$74,530.90	0.12% 0	)\$0.00	NA 0 \$0.0	00 NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$403,204.24	0.66% 0	)\$0.00	NA 0 \$0.0	00 NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$74,000.00	0.12% 0	)\$0.00	NA 0 \$0.0	00 NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$218,657.66	0.36% 0	)\$0.00	NA 0 \$0.0	00 NA	0
ESB MORTGAGE COMPANY	1	\$77,328.31	0.13% 0	)\$0.00	NA 0 \$0.0	00 NA	0
EVANS NATIONAL BANK	1	\$79,924.09	0.13% 0	)\$0.00	NA 0 \$0.0	00 NA	0
FARMERS & MERCHANTS BANK	2	\$156,460.55	0.26% 0	)\$0.00	NA 0 \$0.0	00 NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,943.07	0.1%0	)\$0.00	NA 0 \$0.0	00 NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$81,000.00	0.13% 0	)\$0.00	NA 0 \$0.0	00 NA	0
	2	\$143,929.42	0.24% 0	)\$0.00	NA 0 \$0.0	00 NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK	1					
FIFTH THIRD - DEDICATED CHANNEL	13	\$992,935.89	1.63% (	0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.11% (	3 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	4	\$273,222.85	0.45% (	0 \$0.00	NA 0 \$0.00	NA0
FIRST BANK RICHMOND, NA	1	\$40,000.00	0.07% (	0\$0.00	NA 0 \$0.00	NA0
FIRST CENTURY BANK, NA	2	\$139,143.83	0.23% (	D\$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$629,827.43	1.03% (	3 \$0.00	NA0\$0.00	NA 0
FIRST FEDERAL BANK	5	\$293,233.56	0.48% (	0\$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,721.46	0.14% 0	0\$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$69,935.17	0.11% (	J \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,542.94	0.1%(	0 \$0.00	NA 0 \$0.00	NAO
FIRST FINANCIAL BANK	9	\$532,486.96	0.87% (	0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$98,000.00	0.16% (	0 \$0.00	NA 0 \$0.00	NAC
FIRST INTERSTATE BANK	4	\$279,737.24	0.46% 0	0\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$387,522.87	0.63% (	3 \$0.00	NA 0 \$0.00	NAC
FIRST MORTGAGE COMPANY, L.L.C.	4	\$186,805.27	0.31%0	0\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$66,000.00	0.11%0	J\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$104,900.36	0.17% 0	J \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$61,024.78	0.1%(	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$144,000.00	0.24% (	J \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,953.70	0.08% 0			NA
	1	\$66,411.20	0.11% 0	J \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK OF GRANT PARK						
FIRST NATIONAL BANK OF HUDSON	1	\$79,929.42	0.13% (	3 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$116,492.00	0.19% (	)\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$56,000.00	0.09% (		NA 0 \$0.00	NA 0
FIRST PLACE BANK	14	\$934,916.92	1.53% (	J \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$74,000.00	0.12% (	0\$0.00	NA 0 \$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$39,963.84	0.07% 0	) \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	3	\$226,293.48	0.37% (	J <b>\$0.00</b>	NA 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$73,098.37	0.12% (	) \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	2	\$150,000.00	0.25%	J <b>\$0.00</b>	NA 0 \$0.00	NA 0
FULTON BANK	5	\$338,881.29	0.56% (	J <b>\$0.00</b>	NA 0 \$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	3	\$179,974.78	0.29% (		NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$128,800.00	0.21%0	) \$0.00	NA 0 \$0.00	NA 0
GECU	3	\$214,376.16	0.35% (	J <b>\$0.00</b>	NA 0 \$0.00	NA 0
GMAC MORTGAGE, LLC	8	\$504,381.17	0.83% (		NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.07% (	)\$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$142,577.33	0.23% (	)\$0.00	NA 0 \$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$74,866.54	0.12% 0	)\$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$118,648.21	0.19% (	) \$0.00	NA 0 \$0.00	NA 0
HERSHEY STATE BANK	1	\$56,826.93	0.09% (		NA 0 \$0.00	NA 0
HOME BANK	1	\$63,940.72	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	6	\$406,790.83	0.67% 0	)\$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	1	\$66,000.00	0.11% (	J\$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.13% 0		NA 0 \$0.00	NA 0
ILLINI BANK	4	\$201,683.56	0.33% (	J <b>\$0.00</b>	NA 0 \$0.00	NAC
	3	\$215,612.23	0.35%	J <b>\$0.00</b>	NA 0 \$0.00	NAC

ILLINOIS NATIONAL BANK						
INTERNATIONAL BANK OF COMMERCE	5	\$291,635.72	0.48%(	0 \$0.00	NA 0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY		\$252,182.19	0.41%	0\$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$219,947.29	0.36% (	0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$143,000.00	0.23% (	0\$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$144,719.05	0.24%	0 \$0.00	NA0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$71,500.00	0.12% (	0\$0.00	NA0\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$54,102.22	0.09% (	0\$0.00	NA0\$0.00	NA 0
MAIN STREET BANK AND TRUST	1	\$62,943.04	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$39,964.70	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES				0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	3	\$189,397.24	0.31%(	0\$0.00	NA 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$75,900.00			NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$49,954.79	0.08%	0\$0.00	NA 0 \$0.00	NA0
MEMBER FIRST MORTGAGE, LLC	2	\$133,808.51	0.22%	0\$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	<sup>E</sup> 7	\$425,247.82	0.7%(	0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$870,267.23	1.43%(	0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$81,000.00	0.13% (	0 \$0.00	NA 0 \$0.00	NAO
MID AMERICA FEDERAL SAVINGS BANK	1	\$71,267.39	0.12% (	0 \$0.00	NA 0 \$0.00	NAO
MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,931.30	0.12% (	0 \$0.00	NA 0 \$0.00	NAC
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,938.32			NA 0 \$0.00	NA
	2	\$144,724.42	0.24% (	0.00\$0	NA 0 \$0.00	NA 0

MIDWEST COMMUNITY BANK	.						
MIDWEST LOAN SERVICES INC.	4	\$246,802.08	0.4%	0 \$0.00	NA 0 \$0.00	NA	.0
MISSOURI CREDIT UNION	4	\$273,060.95	0.45% (	0 \$0.00	NA 0 \$0.00	NA	.0
MONTICELLO BANKING COMPANY	1	\$65,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$63,943.81	0.1%(	0 \$0.00	NA0\$0.00	NA	.0
MORTGAGE CENTER, LLC	1	\$59,945.76	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$51,954.12	0.09% (	0 \$0.00	NA0 \$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,936.93	0.12% (	0\$0.00	NA0\$0.00	NA	. (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$629,918.27	1.03%(	0\$0.00	NA0\$0.00	NA	(
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	3	\$116,651.43	0.19% (	0 \$0.00	NA 0 \$0.00	NA	(
NEW REPUBLIC SAVINGS BANK	1	\$72,000.00	0.12% (	0 \$0.00	NA 0 \$0.00	NA	(
NEW SOUTH FEDERAL SAVINGS BANK	4	\$241,625.85	0.4%	0 \$0.00	NA 0 \$0.00	NA	[
NORTHERN OHIO INVESTMENT COMPANY	5	\$231,649.90	0.38% (	0 \$0.00	NA 0 \$0.00	) NA	
NORTHWESTERN MORTGAGE COMPANY	4	\$280,799.80	0.46% (	0 \$0.00	NA 0 \$0.00	NA	•[
NUMERICA CREDIT UNION	1	\$80,000.00	0.13% (	0 \$0.00	NA 0 \$0.00	NA	-
OLD FORT BANKING COMPANY	2	\$149,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	·
OLDE CYPRESS COMMUNITY BANK	1	\$68,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	
OLIN COMMUNITY CREDIT UNION	5	\$296,961.47	0.49% (	0 \$0.00	NA 0 \$0.00	NA	-
ONE WASHINGTON FINANCIAL	1	\$80,370.00	0.13% (	0 \$0.00	NA 0 \$0.00	NA	
ORNL FEDERAL	10	\$565,322.30	0.93% (	0\$0.00	NA 0 \$0.00	NA NA	

CREDIT UNION						
PATHFINDER BANK	1	\$47,985.06	0.08%	0 \$0.00	NA 0 \$0.00	NAC
PAVILION MORTGAGE COMPANY	4	\$254,126.96	0.42%	0 \$0.00	NA 0 \$0.00	NAC
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$281,682.45	0.46%	0 \$0.00	NA0\$0.00	NAO
PIONEER CREDIT UNION	3	\$186,700.00	0.31%	0 \$0.00	NA 0 \$0.00	NAO
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$201,536.91	0.33%	0 \$0.00	NA 0 \$0.00	NAC
PORT WASHINGTON STATE BANK	1	\$75,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NAC
PREMIER BANK OF JACKSONVILLE	3	\$170,910.89	0.28%	0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$245,125.41	0.4%	0 \$0.00	NA0\$0.00	NA
RIDDELL NATIONAL BANK	2	\$133,382.14	0.22%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$159,900.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$101,969.62	0.17%	0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$75,858.80	0.12%	0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$70,421.71	0.12%	0 \$0.00	NA 0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	2	\$156,930.39	0.26%	0 \$0.00	NA 0 \$0.00	NA
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$59,321.32	0.1%	0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	46	\$2,700,282.57	4.42%	0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$58,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	3	\$174,972.88	0.29%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$626,260.62	1.03%	0 \$0.00	NA 0 \$0.00	NA
ST. ANNES CREDIT UNION	1	\$64,938.32	0.11%	0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$43,422.36	0.07%	0 \$0.00	NA 0 \$0.00	NA
	1	\$71,250.00	0.12%	0 \$0.00	NA 0 \$0.00	NA

ST. JAMES MORTGAGE CORPORATION						
ST. MARYS CREDIT UNION	1	\$75,927.88	0.12%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$59,943.07	0.1%(	0\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$94,958.32	0.16%	0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,921.24	0.14% (	0\$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC.	13	\$897,999.32	1.47%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	16	\$920,675.20		0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$41,561.47	0.07% (	0 \$0.00	NA 0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$61,000.00		0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$62,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$81,000.00	0.13%	0\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$47,956.61	0.08%(	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$54,000.00	0.09%(	0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00			NA 0 \$0.00	NA
THUNDER BANK	2	\$107,458.90	0.18% (		NA 0 \$0.00	NA
TIERONE BANK	7	\$439,588.79	0.72% (	0\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	4	\$278,658.39	0.46%(	0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$435,950.36	0.71%(	0 \$0.00	NA 0 \$0.00	NA
U. S. MORTGAGE CORP.	2	\$130,595.96			NA 0 \$0.00	NA
UMPQUA BANK	2	\$156,354.94	0.26% (	0\$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$82,173.73	0.13% (	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$70,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	5	\$292,437.47	0.48% (	0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	3	\$191,687.14			NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT	1	\$77,729.67	0.13% (	0 \$0.00	NA 0 \$0.00	NA

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	UNION				1			
	VALLEY MORTGAGE COMPANY INC.	3	\$130,917.52	0.21% 0 \$0.00	NA 0	\$0.00	NA	.05
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,428.36	0.12% 0 \$0.00	NA 0	\$0.00	NA	05
	VIEWPOINT BANK	1	\$58,294.12	0.1% 0 \$0.00	NA 0	\$0.00	NA	105
	WACHOVIA MORTGAGE CORPORATION	1	\$34,966.78	0.06% 0 \$0.00		\$0.00		Π
	WAUKESHA STATE BANK	4	\$269,025.57	0.44% 0 \$0.00	NA 0	\$0.00	NA	.05
	WAYNE BANK AND TRUST COMPANY	3	\$212,856.99	0.35% 0 \$0.00	NA 0	\$0.00	NA	.05
	WEOKIE CREDIT UNION	2	\$149,864.40	0.25% 0 \$0.00	NA 0	\$0.00	NA	.05
	WESTCONSIN CREDIT UNION	2	\$135,968.58	0.22% 0 \$0.00	NA 0	\$0.00	NA	.05
	WRIGHT-PATT CREDIT UNION, INC.	27		2.78% 0 \$0.00		\$0.00		
·	Unavailable	180		18.96% 0 \$0.00		\$0.00		.05
Total		942	\$61,151,631.00	100% 0 \$0.00	0	\$0.00		05
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31412LNF3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$209,803.13	0.3% 0 \$0.00	NA 0	\$0.00	NA	.05
	ADVANTAGE BANK	5	\$490,125.55	0.7% 0 \$0.00	NA 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$485,442.70	0.7% 0 \$0.00		\$0.00	NA	05
	AF BANK	2	\$199,907.38	0.29% 0 \$0.00	NA 0	\$0.00	NA	.08
	ALPINE BANK OF ILLINOIS	4	\$366,000.00	0.53% 0 \$0.00	NAO	\$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	6	\$579,023.10	0.83% 0 \$0.00	NA 0	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	1	+	0.13% 0 \$0.00		\$0.00		+
	AMEGY MORTGAGE	1	\$86,400.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$852,249.61	1.23% 0 \$0.00	NA 0	\$0.00	NA	.0
	AMERICAN BANK	1	\$102,115.27	0.15% 0 \$0.00	NA 0	\$0.00	NA	.0
	AMERICAN BANK, N.A.	2	\$198,862.87	0.29% 0 \$0.00	NA 0	\$0.00	NA	.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.14% 0 \$0.00	NAO	\$0.00	NA	.0
	AMERICAN NATIONAL BANK, TERRELL	1	1	0.16% 0 \$0.00		\$0.00		
	AMERIHOME MORTGAGE	1	\$105,504.54	0.15% 0 \$0.00	NA 0	\$0.00	NA	0

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CORPORATION					
ANCHORBANK FSB	3	\$281,623.16	0.4% 0 \$0.0	0 NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	42	\$4,009,963.47	5.76% 0 \$0.0	0 NA 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$100,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA 0
AUBURNBANK	1	\$106,950.42	0.15% 0 \$0.0	0 NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	13	\$1,265,048.39	1.82% 0 \$0.0	0 NA 0 \$0.00	NA 0
BANK MUTUAL	4	\$356,910.79	0.51% 0 \$0.0	0 NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	3	\$282,170.00	0.41%0\$0.0	0 NA 0 \$0.00	NAOS
BANK OF STANLY	2	\$201,812.90	0.29% 0 \$0.0	0 NA 0 \$0.00	NA 0
BANKFINANCIAL FSB	1	\$99,909.60	0.14% 0 \$0.0	0 NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$87,434.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$105,100.18	0.15% 0 \$0.0	0 NA 0 \$0.00	NA0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$405,771.17	0.58% 0 \$0.0	0 NA 0 \$0.00	NAOS
BLACKHAWK STATE BANK	4	\$374,071.72	0.54% 0 \$0.0	0 NA 0 \$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$102,909.13	0.15% 0 \$0.0	0 NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$91,914.79	0.13% 0 \$0.0	0 NA 0 \$0.00	NA0
CENTENNIAL LENDING, LLC	1	\$91,914.79	0.13% 0 \$0.0	0 NA 0 \$0.00	NA0
CENTRAL MORTGAGE COMPANY	20	\$1,907,101.39	2.74% 0 \$0.0	0 NA 0 \$0.00	NA0
CFCU COMMUNITY CREDIT UNION	2	\$204,400.37	0.29% 0 \$0.0	0 NA 0 \$0.00	NA0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$185,406.05	0.27% 0 \$0.0	0 NA 0 \$0.00	NA0S
CHITTENDEN TRUST COMPANY	3	\$309,903.27	0.45% 0 \$0.0	0 NA 0 \$0.00	NA0
CITIZENS COMMUNITY BANK	1	\$103,903.25	0.15% 0 \$0.0	0 NA 0 \$0.00	NA0
CITIZENS FIRST NATIONAL BANK	5	\$492,387.47	0.71% 0 \$0.0	0 NA 0 \$0.00	NA0
CITIZENS FIRST WHOLESALE	7	\$677,465.48	0.97% 0 \$0.0	0 NA 0 \$0.00	NA 0

MORTGAGE						
CITIZENS SECURITY BANK	2	\$211,304.11	0.3%	0 \$0.00	NA 0 \$0.00	NAO
CITIZENSFIRST CREDIT UNION	6	\$580,530.25	0.83%	0 \$0.00	NA 0 \$0.00	NAO
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,596.54	0.15%	0 \$0.00	NA 0 \$0.00	NAO
CITYWIDE MORTGAGE COMPANY	1	\$99,911.77	0.14%	0 \$0.00	NA 0 \$0.00	NAO
COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NAO
COMMUNITY BANC MORTGAGE CORPORATION	3	\$295,407.36	0.42%	0 \$0.00	NA0\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$109,000.00	0.16%	0 \$0.00	NA0\$0.00	NAO
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,800.23	0.15%	0 \$0.00	NA0 \$0.00	NAO
COVANTAGE CREDIT UNION	1	\$84,921.27	0.12%	0 \$0.00	NA 0 \$0.00	NAO
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,918.40	0.12%	0 \$0.00	NA 0 \$0.00	NAO
CREDIT UNION OF JOHNSON COUNTY	1	\$100,400.00	0.14%	0 \$0.00	NA 0 \$0.00	NAO
DEAN COOPERATIVE BANK	1	\$100,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NAO
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$479,636.99	0.69%	0 \$0.00	NA 0 \$0.00	NAO
DHCU COMMUNITY CREDIT UNION	1	\$95,600.00	0.14%	0 \$0.00	NA 0 \$0.00	NAO
DUBUQUE BANK AND TRUST COMPANY	5	\$515,123.54	0.74%	0 \$0.00	NA 0 \$0.00	NAO
DUPACO COMMUNITY CREDIT UNION	1	\$102,800.00	0.15%	0 \$0.00	NA 0 \$0.00	NAO
DUPONT STATE BANK	1	\$91,481.21	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$89,000.00		0 \$0.00		
FARMERS & MERCHANTS BANK	1	\$96,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NAO
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,915.30	0.14%	0 \$0.00	NA0\$0.00	NAO
FARMERS STATE BANK OF WEST SALEM	1	\$109,800.65	0.16%	0 \$0.00	NA0\$0.00	NA 0

FIFTH THIRD - DEDICATED CHANNEL	7	\$679,020.62	0.98%	0 \$0.00	NA 0 \$0.00	NA 05
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,088.74	0.14%	0 \$0.00	NA 0 \$0.00	NA0S
FIRST BANK RICHMOND, NA	1	\$87,920.45	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$91,117.55	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$179,600.00	0.26%	0 \$0.00	NA 0 \$0.00	NA05
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$588,959.57	0.85%	0 \$0.00	NA 0 \$0.00	NAOS
FIRST FEDERAL BANK OF OHIO	1	\$86,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST FEDERAL BANK OF THE MIDWEST	3	\$281,122.45	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST FEDERAL BANK, FSB	1	\$92,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 S
 FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$107,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,903.67	0.15%	0 \$0.00	NA 0 \$0.00	NAOS
FIRST FINANCIAL BANK	9	\$837,585.32	1.2%	0 \$0.00	NA 0 \$0.00	NA 05
FIRST HERITAGE FINANCIAL CORPORATION	1	\$104,900.37	0.15%	0 \$0.00	NA 0 \$0.00	NA 05
FIRST INTERSTATE BANK	10	\$1,028,212.07	1.48%	0 \$0.00	NA 0 \$0.00	NA 05
FIRST MERIT MORTGAGE CORPORATION	6	\$557,778.00	0.8%	0 \$0.00	NA 0 \$0.00	NAOS
FIRST NATIONAL BANK	1	\$97,467.10	0.14%	0 \$0.00	NA 0 \$0.00	NA 05
 FIRST NATIONAL BANK & TRUST	2	\$187,107.02	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 S
 FIRST NATIONAL BANK ALASKA	1	\$87,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 S
 FIRST NATIONAL BANK IN MANITOWOC	1	\$105,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST NATIONAL BANK OF OMAHA	7	\$699,419.51	1.01%	0 \$0.00	NA 0 \$0.00	NA 05
FIRST PEOPLES COMMUNITY FCU	1	\$100,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 05
 FIRST PLACE BANK	12	\$1,160,523.92	1.67%	0 \$0.00	NA 0 \$0.00	NA 0

FIRST SOUTHERN NATIONAL BANK	2	\$204,709.86	0.29%	\$0.00	NA 0 \$0.00	NA0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,200.00	0.13%	)\$0.00	NA 0 \$0.00	NAOS
FRANDSEN BANK & TRUST	1	\$108,496.95	0.16%			NA0
FREMONT BANK	4	\$403,815.62	0.58%	\$0.00	NA 0 \$0.00	NA 0
FULTON BANK	2	\$174,837.92	0.25%	\$0.00	NA 0 \$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	2	\$196,817.53	0.28%	)\$0.00	NA 0 \$0.00	NAOS
GATEWAY BUSINESS BANK	1	\$107,500.00	0.15%	\$0.00	NA 0 \$0.00	NAOS
GATEWAY MORTGAGE CORPORATION	2	\$211,805.98		) \$0.00		NAOS
GECU	6	\$572,053.42	0.82%(	\$0.00	NA 0 \$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$93,800.00	0.13%	\$0.00	NA 0 \$0.00	NA0
GMAC MORTGAGE, LLC	3	\$314,213.48	0.45%	\$0.00	NA 0 \$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	1	\$106,501.26	0.15%	\$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$107,902.37	0.16%	\$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$85,922.25	0.12%			NA 0
HAMPDEN BANK	1	\$99,905.11	0.14%	\$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$91,914.79	0.13%	\$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	4	\$398,418.64	0.57%	\$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	3	\$264,216.93	0.38%	\$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$99,300.00	0.14%			NAOS
ILLINI BANK	1	\$109,798.21	0.16%	) \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$281,046.10	0.4%	\$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	4	\$368,616.65	0.53%	\$0.00	NA 0 \$0.00	NA0S
IRWIN UNION BANK AND TRUST COMPANY	1	\$104,905.07	0.15%	\$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$292,825.52	0.42%	\$0.00	NA 0 \$0.00	NA0S
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$86,500.00	0.12%			NAOS
KITSAP BANK	1	\$99,909.58	0.14%	\$0.00	NA 0 \$0.00	NA 0

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LAKE MORTGAGE COMPANY INC.	5	\$489,341.50	0.7% (	0 \$0.00	NA 0 \$0.00	NAO
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.14% (	)\$0.00	NA 0 \$0.00	NAO
LIBERTY SAVINGS BANK, FSB	1	\$98,000.00	0.14%			NAO
MACON BANK, INC.	1	\$92,618.21	0.13% (	0.00	NA 0 \$0.00	NA 0
MAIN STREET BANK AND TRUST	1	\$92,270.00	0.13%	) \$0.00	NA 0 \$0.00	NAO
MANUFACTURERS BANK AND TRUST CO.	1	\$89,832.83	0.13%	) \$0.00	NA 0 \$0.00	NAO
MARINE BANK MORTGAGE SERVICES	4	\$403,008.24	0.58% (			NAO
MARQUETTE BANK	2	\$204,008.63	0.29%(	) \$0.00	NA 0 \$0.00	NA 0
MAX FEDERAL CREDIT UNION	3	\$296,411.28	0.43%	) \$0.00	NA 0 \$0.00	NAO
MCCUE MORTGAGE COMPANY, THE	1	\$99,911.77	0.14%	) \$0.00	NA 0 \$0.00	NAO
MECHANICS SAVINGS BANK	1	\$91,315.34	0.13%	) \$0.00	NA 0 \$0.00	NAO
MEMBERS MORTGAGE SERVICES, LLC	4	\$397,471.24	0.57%(	) \$0.00	NA 0 \$0.00	NAO
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,452,729.91	2.09% (	) \$0.00	NA 0 \$0.00	NAO
MERRILL MERCHANTS BANK	1	\$105,000.00	0.15% (	) \$0.00	NA 0 \$0.00	NAO
MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	) \$0.00	NA 0 \$0.00	NAO
MISSOURI CREDIT UNION	3	\$283,014.28	0.41%	) \$0.00	NA 0 \$0.00	NAO
MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,500.00	0.14% (	) \$0.00	NA 0 \$0.00	NAO
MORTGAGE CENTER, LLC	1	\$104,700.56	0.15%	) \$0.00	NA 0 \$0.00	NAO
MT. MCKINLEY BANK	1	\$85,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$294,453.64	0.42% (	) \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$599,929.99	0.86% (	) \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES	1	\$85,693.56	0.12% (	) \$0.00	NA 0 \$0.00	NA0

OF AMERICA, INC.						
NEW REPUBLIC SAVINGS BANK	1	\$102,956.84	0.15%	0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$86,660.47	0.12%	0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$85,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$382,857.99	0.55%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$268,750.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$178,590.32	0.26%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$105,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$389,419.85	0.56%	0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$105,052.61	0.15%	0 \$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$192,703.45	0.28%		NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,920.59	0.13%	0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,923.16	0.12%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$98,910.50	0.14%	0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$97,007.87	0.14%	0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$587,133.06	0.84%	0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$279,750.04	0.4%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	2	\$194,314.66	0.28%	0\$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$481,836.62	0.69%		NA0\$0.00	NA
RBC CENTURA BANK	1	\$84,921.27	0.12%	0\$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$91,918.83	0.13%	0 \$0.00	NA 0 \$0.00	NA
	1	\$107,897.53	0.16%	0\$0.00	NA 0 \$0.00	NA

RIVERMARK COMMUNITY CREDIT UNION						
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$186,900.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
ROUNDBANK	1	\$108,654.05	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	1	\$85,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$109,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA0
SAXON MORTGAGE INC.	3	\$297,570.61	0.43%	0 \$0.00	NA 0 \$0.00	NA0
SKY FINANCIAL GROUP	26	\$2,482,774.30	3.57%	0 \$0.00	NA 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$201,819.44	0.29% (	0\$0.00	NA 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$198,600.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$93,515.38	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$95,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$102,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,000.00	0.12%(	0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$783,296.13	1.13%(	0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$304,715.23	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$175,250.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$89,832.85	0.13%(	0 \$0.00	NA 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$99,907.38	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$106,400.00	0.15%	0 \$0.00	NA 0 \$0.00	NA0
STATE BANK OF LINCOLN	1	\$89,496.02	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$102,737.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$100,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA0

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,700.00	0.15%	) \$0.00	NA 0 \$0.00	NA 0
SUNTRUST MORTGAGE INC.	8	\$770,369.28	1.11%	) \$0.00	NA0\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$90,917.74	0.13%	) \$0.00	NA 0 \$0.00	NA0
SUTTON BANK	1	\$105,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
TAYLOR COUNTY BANK	2	\$190,323.56	0.27%	) \$0.00	NA0\$0.00	NA0
TEXAS BANK	2	\$193,402.82	0.28%	\$0.00	NA 0 \$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$95,000.00	0.14%	) \$0.00	NA0\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	) \$0.00	NA0\$0.00	NA 0
THUNDER BANK	1	\$91,914.79	0.13%	) \$0.00	NA 0 \$0.00	NA 0
TIERONE BANK	7	\$648,243.05	0.93%	\$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	4	\$367,183.53	0.53%	) \$0.00	NA 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$296,346.19	0.43%	) \$0.00	NA 0 \$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	3	\$286,000.00	0.41%	) \$0.00	NA 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$99,907.38	0.14% (	\$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$296,313.54	0.43%	9 \$0.00	NA 0 \$0.00	NA 0
ULSTER SAVINGS BANK	1	\$95,000.00	0.14%	) \$0.00	NA 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$87,271.04	0.13%	) \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$94,000.00	0.14%	) \$0.00	NA 0 \$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$94,914.12	0.14%	)\$0.00	NA 0 \$0.00	NA0
UNIVERSAL MORTGAGE CORPORATION	3	\$272,487.57	0.39% (	) \$0.00	NA 0 \$0.00	NA 0
 VALLEY NATIONAL BANK	1	\$99,809.73	0.14%	) \$0.00	NA 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$308,905.11	0.44% (	)\$0.00	NA 0 \$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$104,905.08	0.15% (		NA 0 \$0.00	NA 0
	3	\$289,901.32	0.42%		NA 0 \$0.00	NA 0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	1	\$100,200.00	0.14% 0	)\$0.00	NA	) \$0.00	NA	.0
	WAYNE BANK AND TRUST COMPANY	1	\$106,900.90	0.15% 0	)\$0.00	NA	)\$0.00	NA	0:
	WESTCONSIN CREDIT UNION	1	\$87,100.00	0.13% 0	)\$0.00	NA	)\$0.00	NA	.0
	WILMINGTON TRUST COMPANY	1	\$99,907.38	0.14% 0	)\$0.00	NA	\$0.00	NA	.0:
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,015,547.20			NA	) \$0.00	NA	0
	Unavailable	157	\$15,156,800.56	21.73% 0	)\$0.00	NA	\$0.00	NA	.0
Total		721	\$69,667,208.00	100% 0	) \$0.00	(	) \$0.00		0'
		<b></b>		-					Ħ
31412LNG1	AEA FEDERAL CREDIT UNION	4	\$710,000.00	0.83% 0	)\$0.00	NA	) \$0.00	NA	. 0 ;
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,755.44	0.19% 0	) \$0.00	NA	) \$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,011,290.33	1.18%0	) \$0.00	NA	)\$0.00	NA	.0
	ALLEGIANCE CREDIT UNION	1	\$164,854.43	0.19% 0	) \$0.00	NA	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	4	\$690,936.78				\$0.00		.0
	AMEGY MORTGAGE	1	\$215,000.00	0.25% 0	)\$0.00	NA	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,692,943.54	1.97% 0	)\$0.00	NA	)\$0.00	NA	.0
	AMERICAHOMEKEY, INC	1	\$278,000.00	0.32%0	\$0.00	NA	\$0.00	NA	.0
	AMERICAN FINANCE HOUSE LARIBA	2					)\$0.00	-	$\square$
	ANCHORBANK FSB	2	\$381,640.99	0.44% 0	)\$0.00	NA (	) \$0.00	NA	.0
	ARIZONA STATE CREDIT UNION	4	\$867,856.44	1.01% 0	\$0.00	NA	\$0.00	NA	.0
	ASSOCIATED BANK, NA	20	\$3,652,181.80	4.25% 0	) \$0.00	NA	)\$0.00	NA	. 0
	BANCORPSOUTH BANK	7	. , ,				)\$0.00		
	BANKFINANCIAL FSB	<u>1</u> )	\$182,826.36	0.21%0	)\$0.00	NA (	) \$0.00	NA	.0
	BAXTER CREDIT UNION	3	\$509,788.29	0.59% 0	)\$0.00	NA	\$0.00	NA	. 0
	BELLCO CREDIT UNION	1	\$191,722.26	0.22% 0	\$0.00	NA	\$0.00	NA	.0

BOEING EMPLOYEES CREDIT UNION	2	\$606,800.74	0.71%0	\$0.00	NA 0	\$0.00	NA	.03
CENTENNIAL LENDING, LLC	2	\$482,000.00	0.56% 0	\$0.00	NA 0	\$0.00	NA	.05
CENTRAL MORTGAGE COMPANY	5	\$842,230.04	0.98% 0	\$0.00	NA 0	\$0.00	NA	.05
CHARTER BANK	2	\$496,954.98	0.58%0	\$0.00	NA 0	\$0.00	NA	05
CHEMICAL BANK	1	\$165,000.00	0.19% 0	\$0.00	NA 0	\$0.00	NA	05
CHEVY CHASE BANK FSB	1	\$174,833.95	0.2% 0	\$0.00	NA0	\$0.00	NA	0\$
CHITTENDEN TRUST COMPANY	1	\$169,850.01	0.2%0	\$0.00	NA 0	\$0.00	NA	0 \$
CITIZENS BANK	1	\$188,924.85	0.22%0	\$0.00	NA0	\$0.00	NA	05
CITIZENS FIRST NATIONAL BANK	1	\$215,000.00	0.25% 0	\$0.00	NA 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$166,852.66	0.19% 0	\$0.00	NA 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$647,200.74	0.75% 0	\$0.00	NA 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$224,801.49	0.26% 0	\$0.00	NA 0	\$0.00	NA	05
CREDIT UNION MORTGAGE SERVICES INC.	, 5	\$1,080,565.24	1.26%0	\$0.00	NA 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$184,836.77	0.22% 0	\$0.00	NA 0	\$0.00	NA	.09
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,975,335.16	3.47% 0	\$0.00	NA 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$181,835.47	0.21%0	\$0.00	NA 0	\$0.00	NA	0\$
ENVISION CREDIT UNION	1	\$162,849.03	0.19% 0	\$0.00	NA 0	\$0.00	NA	0\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$645,361.15	0.75%0	\$0.00	NA 0	\$0.00	NA	0\$
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$164,847.17	0.19% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$167,900.00	0.2% 0	\$0.00	NA 0	\$0.00	NA	0\$
FIRST HAWAIIAN BANK	1	\$193,000.00	0.22% 0	\$0.00	NA 0	\$0.00	NA	05
FIRST HORIZON HOME LOAN CORPORATION	1	\$318,350.00	0.37% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$759,896.39	0.89% 0	\$0.00	NA 0	\$0.00	NA	0
	1	\$151,862.58	0.18% 0	\$0.00	NA 0	\$0.00	NA	05

FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	3	\$518,844.02	0.6%	0 \$0.00	NA 0 \$0.0	00 NA	.0
FIRST NATIONAL BANK ALASKA	4	\$770,502.81	0.9%	0 \$0.00	NA 0 \$0.0	00 NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$327,200.27		0 \$0.00	NA 0 \$0.0		0
FIRST PLACE BANK	1	\$194,814.97	0.23%	0 \$0.00	NA 0 \$0.	00 NA	0
FULTON BANK	1	\$214,805.63	0.25%	0 \$0.00	NA 0 \$0.	00 NA	0
GATEWAY BUSINESS BANK	1	\$274,739.07		0 \$0.00	NA 0 \$0.0		
GECU	4	\$882,352.44	1.03%	0 \$0.00	NA 0 \$0.	00 NA	0
GUILD MORTGAGE COMPANY	1	\$159,000.00		0 \$0.00	NA 0 \$0.0		T
HIWAY FEDERAL CREDIT UNION	1	\$184,337.22	0.21%	0 \$0.00	NA 0 \$0.0	00 NA	0
HOME FINANCING CENTER INC.	1	\$209,814.72		0 \$0.00	NA 0 \$0.0		0
HOME STATE BANK	1	\$199,719.29	0.23%	0 \$0.00	NA 0 \$0.	00 NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,129.25	0.38%	0 \$0.00	NA 0 \$0.0	00 NA	0
HOMESTREET BANK	3	\$676,291.98	0.79%	0 \$0.00	NA 0 \$0.	00 NA	0
ILLINOIS NATIONAL BANK	1	\$169,842.55		0 \$0.00			
INVESTORS SAVINGS BANK	1	\$359,682.38	0.42%	0 \$0.00	NA 0 \$0.	00 NA	С
JAMES B. NUTTER AND COMPANY	1	\$238,673.32	0.28%	0 \$0.00	NA 0 \$0.0	00 NA	(
LAKE MORTGAGE COMPANY INC.	3	\$549,500.00		0 \$0.00			(
MARQUETTE BANK	4	\$769,199.80	0.9%	0 \$0.00	NA 0 \$0.	00 NA	(
MASSACHUSETTS HOUSING FINANCE AGENCY	18	\$4,249,681.34	4.95%	0 \$0.00	NA 0 \$0.(	00 NA	C
MAX FEDERAL CREDIT UNION	1	\$246,071.88	0.29%	0 \$0.00	NA 0 \$0.0	00 NA	(
MCCUE MORTGAGE COMPANY, THE	1	\$214,810.31	0.25%	0 \$0.00	NA 0 \$0.0	00 NA	(
MEMBERS MORTGAGE SERVICES, LLC	2	\$344,800.00	0.4%	0 \$0.00	NA 0 \$0.0	00 NA	(
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,233,589.39		0 \$0.00			
MERIWEST MORTGAGE	1	\$234,787.56	0.27%	0\$0.00	NA 0 \$0.0	00 NA	(

COMPANY, LLC						
MERRIMACK COUNTY SAVINGS BANK	2	\$304,865.89	0.36%	0 \$0.00	NA 0 \$0.00	NA0S
METROPOLITAN CREDIT UNION	1	\$298,629.79	0.35%	0 \$0.00	NA 0 \$0.00	NA0S
MID AMERICA FEDERAL SAVINGS BANK	3	\$740,837.72	0.86%	0\$0.00	NA 0 \$0.00	NAOS
MONTICELLO BANKING COMPANY	1	\$149,864.39	0.17%	0 \$0.00	NA 0 \$0.00	NAOS
MORTGAGE MARKETS, LLC	1	\$161,846.29	0.19%			NAOS
MT. MCKINLEY BANK	1	\$160,000.00	0.19%	0 \$ <u>0.00</u>	NA 0 \$0.00	NA 0 S
NEW SOUTH FEDERAL SAVINGS BANK	2	\$567,477.26	0.66%	0 \$0.00	NA 0 \$0.00	NA 0 S
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NAOS
NORTHWEST FEDERAL CREDIT UNION	5	\$1,299,376.55	1.51%	0 \$0.00	NA 0 \$0.00	NA 0 S
NORTHWESTERN MORTGAGE COMPANY	1	\$159,848.18	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 S
NUMERICA CREDIT UNION	1	\$150,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 S
OLD SECOND NATIONAL BANK	2	\$329,245.45	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 S
OLDE CYPRESS COMMUNITY BANK	1	\$195,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 S
OLIN COMMUNITY CREDIT UNION	1	\$179,833.28	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 S
ONE WASHINGTON FINANCIAL	2	\$656,751.77	0.77%	0 \$0.00	NA 0 \$0.00	NA 0 S
ORNL FEDERAL CREDIT UNION	1	\$209,500.00	0.24%	0\$0.00	NA 0 \$0.00	NA 0 S
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NAOS
REDWOOD CREDIT UNION	1	\$335,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 S
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$661,338.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0 S
SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.29%	0\$0.00	NA 0 \$0.00	NA 0 S
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,536,736.24	1.79%	0\$0.00	NA 0 \$0.00	NAOS
SKY FINANCIAL GROUP	9	\$1,545,746.23	1.8%	0 \$0.00	NA 0 \$0.00	NA 05

2	\$360,065.19	0.42%	\$0.00	NA 0 \$0.00	NAO
10	\$1,981,160.52	2.31%	) \$0.00	NA 0 \$0.00	NAO
2	\$405,372.28	0.47%	0\$0.00	NA 0 \$0.00	NAO
2	\$368,501.43	0.43%	0\$0.00	NA 0 \$0.00	NAO
1	\$187,500.00	0.22%	\$0.00	NA 0 \$0.00	NAO
2	\$428,314.97	0.5%	\$0.00	NA 0 \$0.00	NAO
17	\$3,463,268.71	4.03%	0\$0.00	NA 0 \$0.00	NAO
2	\$326,467.22	0.38%	0\$0.00	NA 0 \$0.00	NAO
1	\$257,255.68	0.3%	\$0.00	NA 0 \$0.00	NAO
3	\$530,740.98	0.62%	\$0.00	NA 0 \$0.00	NAO
3	\$766,253.04	0.89%	\$0.00	NA 0 \$0.00	NAO
1	\$398,630.45	0.46%	) \$0.00	NA 0 \$0.00	NAO
1	\$154,753.02	0.18%	\$0.00	NA 0 \$0.00	NAO
1	\$170,245.96	0.2%	\$0.00	NA 0 \$0.00	NAO
3	\$588.686.02	0.69%	) \$0.00	NA 0 \$0.00	NA 0
2	\$307,000.00				NAO
2	\$643,411.19	0.75%	\$0.00	NA 0 \$0.00	NAO
1	\$151,000.00	0.18%	) \$0.00	NA 0 \$0.00	NAO
2	\$458,082.00	0.53%	\$0.00	NA 0 \$0.00	NAO
1	\$158,852.74	0.19%	\$0.00	NA 0 \$0.00	NAO
1	\$179,833.28	0.21%	\$0.00	NA 0 \$0.00	NA 0
2	\$386,843.84	0.45%	\$0.00	NA 0 \$0.00	NAO
1	\$199,900.00	0.23%	\$0.00	NA 0 \$0.00	NAO
	10         2         1         2         1         2         17         2         17         2         17         2         1         3         1         1         3         2         1         3         2         1         3         2         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1         2          1          2          1          2          1          2          1          1          2          1          1          2 </td <td>10         \$1,981,160.52           2         \$405,372.28           2         \$368,501.43           1         \$187,500.00           2         \$428,314.97           17         \$3,463,268.71           2         \$326,467.22           1         \$257,255.68           3         \$530,740.98           3         \$766,253.04           1         \$398,630.45           1         \$398,630.45           1         \$154,753.02           1         \$170,245.96           3         \$588,686.02           2         \$307,000.00           2         \$643,411.19           1         \$151,000.00           2         \$458,082.00           1         \$179,833.28           2         \$386,843.84           2         \$386,843.84</td> <td>10         \$1,981,160.52         2.31%           2         \$405,372.28         0.47%           2         \$368,501.43         0.43%           1         \$187,500.00         0.22%           2         \$428,314.97         0.5%           17         \$3,463,268.71         4.03%           10         \$257,255.68         0.3%           11         \$257,255.68         0.3%           12         \$326,467.22         0.38%           13         \$530,740.98         0.62%           14         \$257,255.68         0.3%           15         \$398,630.45         0.46%           1         \$154,753.02         0.18%           1         \$170,245.96         0.2%           1         \$170,245.96         0.2%           1         \$170,245.96         0.2%           1         \$170,245.96         0.2%           2         \$643,411.19         0.75%           1         \$151,000.00         0.18%           1         \$158,852.74         0.19%           1         \$179,833.28         0.21%           1         \$179,833.28         0.21%  </td> <td>10         \$1,981,160.52         2.31%         0         \$0.00           2         \$405,372.28         0.47%         0         \$0.00           2         \$368,501.43         0.43%         0         \$0.00           1         \$187,500.00         0.22%         0         \$0.00           2         \$428,314.97         0.5%         0         \$0.00           1         \$187,500.00         0.22%         0         \$0.00           2         \$428,314.97         0.5%         0         \$0.00           1         \$3326,467.22         0.38%         0         \$0.00           3         \$530,740.98         0.62%         0         \$0.00           3         \$530,740.98         0.62%         0         \$0.00           3         \$530,740.98         0.62%         0         \$0.00           1         \$154,753.02         0.18%         0         \$0.00           1         \$170,245.96         0.2%         \$0         \$0.00           2         \$643,411.19         0.75%         \$0         \$0.00           2         \$643,411.19         0.75%         \$0         \$0.00           2         \$458,082.00</td> <td>Image: constraint of the second sec</td>	10         \$1,981,160.52           2         \$405,372.28           2         \$368,501.43           1         \$187,500.00           2         \$428,314.97           17         \$3,463,268.71           2         \$326,467.22           1         \$257,255.68           3         \$530,740.98           3         \$766,253.04           1         \$398,630.45           1         \$398,630.45           1         \$154,753.02           1         \$170,245.96           3         \$588,686.02           2         \$307,000.00           2         \$643,411.19           1         \$151,000.00           2         \$458,082.00           1         \$179,833.28           2         \$386,843.84           2         \$386,843.84	10         \$1,981,160.52         2.31%           2         \$405,372.28         0.47%           2         \$368,501.43         0.43%           1         \$187,500.00         0.22%           2         \$428,314.97         0.5%           17         \$3,463,268.71         4.03%           10         \$257,255.68         0.3%           11         \$257,255.68         0.3%           12         \$326,467.22         0.38%           13         \$530,740.98         0.62%           14         \$257,255.68         0.3%           15         \$398,630.45         0.46%           1         \$154,753.02         0.18%           1         \$170,245.96         0.2%           1         \$170,245.96         0.2%           1         \$170,245.96         0.2%           1         \$170,245.96         0.2%           2         \$643,411.19         0.75%           1         \$151,000.00         0.18%           1         \$158,852.74         0.19%           1         \$179,833.28         0.21%           1         \$179,833.28         0.21%	10         \$1,981,160.52         2.31%         0         \$0.00           2         \$405,372.28         0.47%         0         \$0.00           2         \$368,501.43         0.43%         0         \$0.00           1         \$187,500.00         0.22%         0         \$0.00           2         \$428,314.97         0.5%         0         \$0.00           1         \$187,500.00         0.22%         0         \$0.00           2         \$428,314.97         0.5%         0         \$0.00           1         \$3326,467.22         0.38%         0         \$0.00           3         \$530,740.98         0.62%         0         \$0.00           3         \$530,740.98         0.62%         0         \$0.00           3         \$530,740.98         0.62%         0         \$0.00           1         \$154,753.02         0.18%         0         \$0.00           1         \$170,245.96         0.2%         \$0         \$0.00           2         \$643,411.19         0.75%         \$0         \$0.00           2         \$643,411.19         0.75%         \$0         \$0.00           2         \$458,082.00	Image: constraint of the second sec

	VILLAGE MORTGAGE							Π
	COMPANY	1	\$158,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,686.78	0.41% 0 \$0.00	NA 0	\$0.00	NA	. 0 :
	WAYNE BANK AND TRUST COMPANY	1	\$214,800.87	0.25% 0 \$0.00	NA 0	\$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$686,992.34	0.8% 0 \$0.00	NA0	\$0.00	NA	0
	Unavailable	117	\$23,784,828.24	27.73% 0 \$0.00	NA 0	\$0.00	NA	0
Total		420	\$85,844,647.57	100% 0 \$0.00	0	\$0.00		0
								Π
31412LNH9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,800.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	. 0 :
	ADVANTAGE BANK	4	\$458,164.62	0.91% 0 \$0.00	NA 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$122,650.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,926.04	0.24% 0 \$0.00	NA 0	\$0.00	NA	. 0 :
	ALPINE BANK OF ILLINOIS	3	\$348,071.54	0.69% 0 \$0.00	NA 0	\$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	3	\$369,850.00	0.74% 0 \$0.00	NA 0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	3	\$341,073.02	0.68% 0 \$0.00	NA 0	\$0.00	NA	.0
	AMEGY MORTGAGE	1	\$118,892.41	0.24% 0 \$0.00	NA 0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,046,716.89	2.08% 0 \$0.00	NA 0	\$0.00	NA	. 0 :
	AMERICAN BANK & TRUST CO., INC.	1	\$116,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	.0
	AMERICAN BANK OF ST. PAUL	1	\$118,900.00	0.24% 0 \$0.00	NA 0	\$0.00		
	AMERICAN BANK, N.A.	1	\$119,888.86	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$234,636.52	0.47% 0 \$0.00	NA 0	\$0.00	NA	. 0 :
	ANCHORBANK FSB	1	\$124,800.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	28	\$3,237,641.79	6.44% 0 \$0.00	NA 0	\$0.00	NA	.0
	BANCORPSOUTH BANK	7	\$812,955.58	1.62% 0 \$0.00		\$0.00		
	BANK MUTUAL	3	\$357,510.92	0.71% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK OF LENOX	2	\$243,917.34	0.48% 0 \$0.00	NA 0	\$0.00		
	BANK OF SPRINGFIELD	1	\$112,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0

BAN	KFINANCIAL FSB	1	\$121,884.2	5 0.24%	0\$0.	00 NA	0 \$0.00	) NA	0
BAR	KSDALE FEDERAL	1	\$119,228.1				0\$0.00		
	DIT UNION LCO CREDIT	1	\$120,885.1		0 \$0.		0 \$0.00		+
BLA	CKHAWK MUNITY CREDIT	1	\$121,889.7	1 0.24%	0 \$0.	00 NA	0\$0.00	) NA	0
BLA0 BAN	CKHAWK STATE K	3	\$341,597.7	5 0.68%	0 \$0.	00 NA	0 \$0.00	) NA	0
BUSI	EY BANK	1	\$118,287.6	6 0.24%	0 \$0.	00 NA	0 \$0.00	) NA	0
	ROLLTON BANK	2	\$230,000.0				0 \$0.00		
	FENNIAL DING, LLC	4	\$463,387.6				0 \$0.00		П
CEN	FRAL MORTGAGE PANY	7	\$822,093.3	0 1.63%	0 \$0.	00 NA	0 \$0.00	) NA	0
CFCU	J COMMUNITY DIT UNION	1	\$113,600.0	0 0.23%	0 \$0.	00 NA	0 \$0.00	) NA	0
FSB -	VY CHASE BANK, DEDICATED NNEL	2	\$222,400.7	4 0.44%	0 \$0.	00 NA	0 \$0.00	) NA	0
CITIZ	ZENS BANK	1	\$120,000.0	0 0.24%	0 \$0.	00 NA	0 \$0.00	) NA	0
	ZENS MUNITY BANK	1	\$119,888.3				0 \$0.00	) NA	0
NAT	ZENS FIRST IONAL BANK OF RM LAKE	1	\$112,200.0	0 0.22%	0 \$0.	00 NA	0 \$0.00	) NA	0
WHC	ZENS FIRST DESALE TGAGE	7	\$798,021.2	9 1.59%	0 \$0.	00 NA	0 \$0.00	) NA	0
CITIZ BAN	ZENS SECURITY K	1	\$116,891.6	3 0.23%	0 \$0.	00 NA	0 \$0.00	) NA	0
CITIZ	ZENS STATE BANK	1	\$112,000.0	0 0.22%	0 \$0.	00 NA	0 \$0.00	NA NA	0
	WIDE MORTGAGE PANY	2	\$243,386.1	4 0.48%	0 \$0.	00 NA	0 \$0.00	) NA	0
CLIN BAN	TON NATIONAL K	1	\$116,800.0	0 0.23%	0 \$0.	00 NA	0 \$0.00	) NA	0
	MUNITY BANK & ST CO.	1	\$110,000.0	0 0.22%	0 \$0.	00 NA	0 \$0.00	) NA	0
MOR INC.	DIT UNION TGAGE SERVICES,	1	\$111,394.2	1 0.22%	0\$0.	00 NA	0\$0.00	) NA	0
JOHN	DIT UNION OF ISON COUNTY	1	\$122,034.1	-	ĻĽ		0 \$0.00		
	OMMUNITY, LLC	1	\$113,150.0	0 0.22%	0\$0.	00 NA	0 \$0.00	) NA	0
	OTALAND ERAL CREDIT DN	1	\$123,000.0	0 0.24%	0 \$0.	00 NA	0 \$0.00	) NA	0

1	\$120,000.00	0.24% (	\$0.00	NA 0 \$0.00	NAOS
4	\$468,177.22	0.93% (	) \$0.00	NA 0 \$0.00	NAOS
2	\$235,398.75	0.47% (	\$0.00	NA 0 \$0.00	NAOS
1	\$112,397.30	0.22%	\$0.00	NA 0 \$0.00	NAOS
1	\$124,900.00	0.25% (	\$0.00	NA 0 \$0.00	NAOS
1	\$120,000.00	0.24%	\$0.00	NA 0 \$0.00	NA 0
2	\$229,287.22				NAOS
1	\$120,285.76	0.24% (	\$0.00	NA 0 \$0.00	NA0S
4	\$474,557.36	0.94% (	\$0.00	NA 0 \$0.00	NA 0 S
4	\$455,682.06	0.91%(	\$0.00	NA 0 \$0.00	NAOS
1	\$120,280.00	0.24% 0	\$0.00	NA 0 \$0.00	NA 0 S
1	\$124,684.41	0.25% 0	\$0.00	NA 0 \$0.00	NA 0 S
3	\$363,600.00	0.72% 0	\$0.00	NA 0 \$0.00	NA 0
1	\$123,185.80	0.24% (	\$0.00	NA 0 \$0.00	NAOS
1	\$114,477.72	0.23% (	\$0.00	NA 0 \$0.00	NAOS
4	\$469,671.31	0.93% (	\$0.00	NA 0 \$0.00	NA 0 S
5	\$579,257.64	1.15% (	\$0.00	NA 0 \$0.00	NAOS
1	\$111,530.08	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
1	\$115,889.94	0.23% (	\$0.00	NA 0 \$0.00	NA 0 S
1	\$111,893.73	0.22% (	\$0.00	NA 0 \$0.00	NA 0 S
1	\$110,000.00	0.22%	\$0.00	NA 0 \$0.00	NA 0 S
1	\$112,785.00	0.22%	\$0.00	NA 0 \$0.00	NAOS
	4 2 1 1 1 2 1 1 4 4 4 1 1 1 1 1 1 1 1 1	4       \$468,177.22         2       \$235,398.75         1       \$112,397.30         1       \$124,900.00         1       \$120,000.00         2       \$229,287.22         1       \$120,285.76         4       \$474,557.36         4       \$455,682.06         1       \$120,280.00         1       \$120,280.00         1       \$123,185.80         1       \$123,185.80         1       \$114,477.72         4       \$469,671.31         5       \$579,257.64         1       \$111,530.08         1       \$111,893.73         1       \$111,893.73         1       \$110,000.00	4         \$468,177.22         0.93%           2         \$235,398.75         0.47%           1         \$112,397.30         0.22%           1         \$1124,900.00         0.25%           1         \$120,000.00         0.24%           2         \$229,287.22         0.46%           1         \$120,285.76         0.24%           2         \$229,287.22         0.46%           4         \$474,557.36         0.94%           4         \$455,682.06         0.91%           1         \$120,280.00         0.24%           1         \$120,280.00         0.24%           1         \$120,280.00         0.24%           1         \$123,185.80         0.24%           3         \$363,600.00         0.72%           1         \$1123,185.80         0.24%           1         \$1123,185.80         0.24%           4         \$469,671.31         0.93%           5         \$579,257.64         1.15%           1         \$111,530.08         0.22%           1         \$111,893.73         0.22%           1         \$111,893.73         0.22%	4         \$468,177.22         0.93%         0         \$0.00           2         \$235,398.75         0.47%         0         \$0.00           1         \$112,397.30         0.22%         0         \$0.00           1         \$124,900.00         0.25%         0         \$0.00           1         \$120,000.00         0.24%         0         \$0.00           2         \$229,287.22         0.46%         0         \$0.00           4         \$474,557.36         0.94%         0         \$0.00           4         \$455,682.06         0.91%         0         \$0.00           4         \$4474,557.36         0.94%         0         \$0.00           4         \$4455,682.06         0.91%         0         \$0.00           1         \$120,280.00         0.24%         0         \$0.00           1         \$123,185.80         0.24%         0         \$0.00           3         \$363,600.00         0.72%         0         \$0.00           1         \$1123,185.80         0.24%         0         \$0.00           1         \$114,477.72         0.23%         0         \$0.00           5         \$579,257.64	4         \$468,177.22         0.93%         0         \$0.00         NA         0         \$0.00           2         \$235,398.75         0.47%         0         \$0.00         NA         0         \$0.00           1         \$112,397.30         0.22%         0         \$0.00         NA         0         \$0.00           1         \$112,397.30         0.22%         0         \$0.00         NA         0         \$0.00           1         \$124,900.00         0.25%         0         \$0.00         NA         0         \$0.00           2         \$229,287.22         0.46%         0         \$0.00         NA         0         \$0.00           4         \$474,557.36         0.94%         0         \$0.00         NA         0         \$0.00           4         \$4455,682.06         0.91%         0         \$0.00         NA         0         \$0.00           1         \$120,280.00         0.24%         0         \$0.00         NA         0         \$0.00           1         \$124,684.41         0.25%         0         \$0.00         NA         0         \$0.00           1         \$114,477.72         0.23%         0

FIRST NATIONAL BANK OF WATERLOO	1	\$111,896.27	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	2	\$227,212.20	0.45% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$110,000.00	0.22% 0			
FULTON BANK	2	\$232,800.00	0.46%0	\$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$117,313.24	0.23% 0			
GATEWAY MORTGAGE CORPORATION	3	\$346,972.47	0.69% 0	\$0.00	NA 0 \$0.00	NA 0
GECU	1	\$119,891.51	0.24%0	\$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE, LLC	7	\$823,249.66	1.64% 0	\$0.00		
HOME SAVINGS AND LOAN COMPANY	2	\$236,000.00	0.47% 0	\$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$234,500.00	0.47% 0	\$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$362,313.99	0.72% 0	\$0.00	NA 0 \$0.00	NA 0
KITSAP BANK	1	\$112,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$225,495.96	0.45% 0	\$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$111,250.00	0.22%0	\$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$115,889.93	0.23%0	\$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$469,439.31	0.93% 0			NA 0
MARQUETTE BANK	4	\$473,030.50	0.94% 0	\$0.00	NA 0 \$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$358,169.62	0.71%0			
MECHANICS SAVINGS BANK	3	\$360,936.72	0.72% 0	\$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	6	\$693,327.77	1.38% 0	\$0.00	NA 0 \$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$122,886.08	0.24% 0	\$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$833,008.34	1.66% 0	\$0.00	NA 0 \$0.00	NA0
MERIWEST MORTGAGE COMPANY, LLC	1	\$119,891.52	0.24% 0	\$0.00	NA 0 \$0.00	NA0
	1	\$110,902.07	0.22% 0	\$0.00	NA 0 \$0.00	NA 0

	MID AMERICA							
	FEDERAL SAVINGS			'				
	BANK MID STATE BANK	1	Ф110 656 6A	0.240%	AD 00	NA0\$0.00	NIA	+
	MID-STATE BANK		\$119,656.64	0.24% 0	\$0.00	<u>NAUşu.uu</u>	NA	ť
	MORRILL & JANES	1	¢120.000.00	0 240% 0	±0.00	NA 0 \$0.00	NΙΛ	.  ,
	BANK AND TRUST	1	\$120,000.00	0.24% 0	\$0.00	ΝΑυφυ.υυ	NA	10
	COMPANY	-+	+	+'	+-+			+
	MORTGAGE	2	**** A 0.3 C 0.0	0 1707 0	±0.00		<b>N</b> T A	
	CLEARING	2	\$234,926.88	0.47% 0	\$0.00	NA 0 \$0.00	NA	ł
	CORPORATION		±110 504 0C	2 2 2 M ()	to 00			+
	MT. MCKINLEY BANK	1	\$110,594.96	0.22% 0	\$0.00	NA 0 \$0.00	NA	4
	NATIONSTAR			'				
	MORTGAGE,	2	\$226,529.49	0.45%0	\$0.00	NA 0 \$0.00	NA	4
	LLC/DBACHAMPION	<u> </u>	Ψ <b></b> -,-		Ψ			1
<b></b>	MORTGAGE COMPANY	$\rightarrow$		+'	$\vdash$			4
	NATIONWIDE							
	ADVANTAGE	1	\$113,083.42	0.22% 0	\$0.00	NA 0 \$0.00	NA	4
	MORTGAGE COMPANY	$\rightarrow$	+	<u> </u>	$\vdash$			4
	NATIONWIDE			'				
	ADVANTAGE	_						
	MORTGAGE COMPANY	7	\$823,037.08	1.64%0	\$0.00	NA 0 \$0.00	NA	7
	- DEDICATED			'				
	CHANNEL	$\rightarrow$		+'	$\vdash$			
	NEW SOUTH FEDERAL	2	\$236,288.72	0.47%0	\$0.00	NA 0 \$0.00	NA	4
	SAVINGS BANK		φ <b></b> υ, _					4
	NORTHEAST		±11= 000 00	- <b>-</b>	÷2.00		<b>N</b> T A	
	COMMUNITY CREDIT	1	\$117,893.33	0.23%0	\$0.00	NA 0 \$0.00	NA	¥
	UNION	$\rightarrow$		+'	$\vdash$	<del></del>		4
	NORTHWEST FEDERAL	1	\$109,895.63	0.22% 0	\$0.00	NA 0 \$0.00	NA	1
	CREDIT UNION	-+	Ψ	+'				_
	NORTHWESTERN	2	\$223,893.73	0.45% 0	\$0.00	NA 0 \$0.00	NA	٩
	MORTGAGE COMPANY		Ψ===,		Ψυ.υ		<u> </u>	-
	OLIN COMMUNITY	1	\$122,886.08	0.24% 0	\$0.00	NA 0 \$0.00	NA	4
	CREDIT UNION		ψ122,000.00		ψ0.00			_
	ONE WASHINGTON	3	\$365,041.91	0.73%0	\$0.00	NA 0 \$0.00	NA	١.
	FINANCIAL		φυυυ,υπι.νι	0.15700	φ0.00		111-	
	ORNL FEDERAL	1	\$119,686.33	0.24% 0	\$0.00	NA 0 \$0.00	NA	١.
	CREDIT UNION		. ,					
	PARK BANK	1	\$118,750.00	0.24% 0	\$0.00	NA 0 \$0.00	NA	1
	PATHFINDER BANK	1	\$117,094.05	0.23% 0	\$0.00	NA 0 \$0.00	NA	ī
	PAVILION MORTGAGE	2	<b>*</b> 2(0,201,02	0.70%	±0.00		NT A	
	COMPANY	3	\$360,391.92	0.72% 0	\$0.00	NA 0 \$0.00	NA	•
	PEOPLES BANK &							
	TRUST COMPANY OF	1	\$113,397.39	0.23% 0	\$0.00	NA 0 \$0.00	NA	1
	PICKETT COUNTY		· · ·	'	ľ _L			
	PINNACLE FINANCIAL	-	±100.000.5C		10.00		<b>.</b>	
	CORPORATION	1	\$109,900.56	0.22% 0	\$0.00	NA 0 \$0.00	NA	*
-				1.85% 0	+	NA 0 \$0.00	NA	-

POLICE AND FIRE FEDERAL CREDIT UNION						
PORT WASHINGTON STATE BANK	1	\$121,134.95	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
PRIMEBANK	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$238,000.00		0 \$0.00		NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$359,285.53	0.71%	0 \$0.00	NA 0 \$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$115,895.13	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$466,783.62	0.93%	0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$245,877.52	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
SAXON MORTGAGE INC.	2	\$236,569.57	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	7	\$809,692.52	1.61%	0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$111,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$240,348.97	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	2	\$240,987.26	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,486.52	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
SUNTRUST MORTGAGE INC.	10	\$1,174,770.23	2.34%	0 \$0.00	NA 0 \$0.00	NAC
SUPERIOR FEDERAL CREDIT UNION	3	\$354,665.84	0.71%	0 \$0.00	NA 0 \$0.00	NAC
TCSB MORTGAGE CORPORATION	2	\$243,491.04	0.48%	0 \$0.00	NA 0 \$0.00	NAO
TEACHER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NAC
TEXAS BANK	1	\$120,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NAC
THE CREDIT UNION OF ALABAMA FCU	1 1	\$124,381.87		0 \$0.00		NA
THUNDER BANK	1	\$115,800.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	3	\$354,948.33		0 \$0.00		NA(
TINKER FEDERAL CREDIT UNION	1	\$111,496.64		0 \$0.00		NA
	1	\$118,887.09	0.24%	0 \$0.00	NA 0 \$0.00	NAC

	TOWER FEDERAL CREDIT UNION								
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,898.12	0.22%	0\$0.00	NA	0 \$0.00	NA	.0
	U. S. MORTGAGE CORP.	1	\$119,888.85	0.24% (	) \$0.00	NA	0 \$0.00	NA	.0
	ULSTER SAVINGS BANK	1	\$110,000.00	0.22%	) \$0.00	NA	0 \$0.00	NA	.0
	UNITED COMMUNITY BANK	1	\$120,538.79	0.24% (	0\$0.00	NA	0 \$0.00	NA	.0
	UNITED MORTGAGE COMPANY	3	\$348,693.69	0.69% (	0\$0.00	NA	0 \$0.00	NA	.0
	UNIVERSAL MORTGAGE CORPORATION	2	\$237,673.40	0.47% (	) \$0.00	NA	0\$0.00	NA	.0
	VALLEY MORTGAGE COMPANY INC.	1	\$121,500.00	0.24% (	0\$0.00	NA	0 \$0.00	NA	.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23% (	) \$0.00	NA	0\$0.00	NA	. 0
	WANIGAS CREDIT UNION	1	\$117,895.89	0.23% (	0\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$228,495.63	0.45% (	) \$0.00	NA	0 \$0.00	NA	0
	WAUKESHA STATE BANK	3	\$351,030.23	0.7%(	0 \$0.00	NA	0 \$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$121,889.71	0.24% (	0\$0.00	NA	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$223,795.02	0.44% (	0\$0.00	NA	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$112,000.00	0.22% (	0 \$0.00	NA	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$576,327.40	1.15% (	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	91	\$10,528,486.78	20.93% (	0.00		0 \$0.00		.0
Total		431	\$50,300,268.92	100%	) \$0.00		0 \$0.00		0
31412LNJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$136,000.00	0.14% (	0\$0.00	NA	0 \$0.00	NA	. (
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,879.60				0 \$0.00	NA	. C
	ADVANTAGE BANK		\$131,927.70	0.13% (	)\$0.00	NA	0\$0.00	NA	<u>,  </u> (
	AEA FEDERAL CREDIT UNION	1	\$145,100.00				0\$0.00		
	AF BANK	1	\$132,000.00	0.13%	3 \$0.00	NA	0\$0.00	NA	. (

AFFINITY PLUS FEDERAL CREDIT UNION	· 1	\$144,900.00	0.15%	0 \$0.00	NA0\$0.00	NAOS
ALPINE BANK OF ILLINOIS	5	\$709,166.56	0.72% (	0\$0.00	NA 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	4	\$529,247.68	0.54% (	0\$0.00	NA 0 \$0.00	NAO
AMARILLO NATIO BANK	ONAL 6	\$804,333.32	0.82%	0\$0.00	NA 0 \$0.00	NAO
AMEGY MORTGA	GE 2	\$274,146.09	0.28% (	0\$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,546,570.19	3.62%(	0 \$0.00	NA0\$0.00	NA 0
AMERICAN BANK	. 1	\$129,876.65	0.13% (	\$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK CENTER FIRST	1	\$144,000.00	0.15%	) \$0.00	NA 0 \$0.00	NA0
AMERICAN BANK	K, N.A. 1	\$132,000.00	0.13%(	\$0.00	NA 0 \$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$144,868.92	0.15%(	) \$0.00	NA 0 \$0.00	NAOS
ANCHORBANK FS	SB 4	\$535,419.56	0.55%(	) \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BAN NA	NK, 36	\$4,928,305.29	5.03% (	) \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	11	\$1,499,364.33	1.53% (	0\$0.00	NA 0 \$0.00	NAO
BANK MUTUAL	10	\$1,360,825.94	1.39% (	) \$0.00	NA 0 \$0.00	NA 0
BANK OF AKRON	1	\$129,600.00	0.13%(	\$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	[ 1	\$146,000.00	0.15% (	\$0.00	NA 0 \$0.00	NA 0
BANK OF LANCAS COUNTY NA	STER 1	\$146,000.00	0.15%	) \$0.00	NA 0 \$0.00	NAO
BANK OF SPRINGFIELD	1	\$137,871.93			NA 0 \$0.00	NAOS
BANK OF STANLY	/ 1	\$138,000.00	0.14% (	) \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$131,874.75	0.13%	0\$0.00	NA 0 \$0.00	NAOS
BANK-FUND STAI FEDERAL CREDIT UNION		\$146,856.47	0.15% (	) \$0.00	NA 0 \$0.00	NAOS
BARKSDALE FED CREDIT UNION	ERAL 1	\$126,083.83	0.13% (	0\$0.00	NA 0 \$0.00	NAO
BAXTER CREDIT UNION	3	\$425,132.99	0.43% (	0\$0.00	NA 0 \$0.00	NAOS
BENEFICIAL MUT SAVINGS BANK	UAL 1	\$139,867.16	0.14% (	0\$0.00	NA 0 \$0.00	NAOS
BETHPAGE FEDER CREDIT UNION	RAL 1	\$139,317.68	0.14% (	0\$0.00	NA 0 \$0.00	NAO
BLACKHAWK COMMUNITY CRE	EDIT 3	\$397,028.76	0.41%	0\$0.00	NA0\$0.00	NAOS

UNION						
BLACKHAWK STATE BANK	4	\$553,761.49	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$130,289.27	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	2	\$270,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$126,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	12	\$1,619,167.45	1.65%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$264,884.22	0.27% (	0 \$0.00	NA0\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$139,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$694,867.16	0.71%(	0\$0.00	NA 0 \$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$134,874.97	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK	1	\$144,769.00	0.15%	0 \$0. <u>00</u>	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	4	\$529,856.54				NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$3,008,231.78	3.07% (	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$131,880.67	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$132,876.81	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$146,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$148,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$274,097.07	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL STATE BANK	2	\$261,068.69	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$257,566.95	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$145,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,877.59	0.13%	0 \$0.00	NA 0 \$0.00	NA0
COMMUNITY SAVINGS BANK	1	\$140,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0

3	\$419,692.30	0.43% (	0\$0.00	NA 0 \$0.00	NAO
1	\$144,000.00	0.15% (	\$0.00	NA 0 \$0.00	NAO
3	\$416,759.57	0.43%(	0\$0.00	NA 0 \$0.00	NAO
3	\$420,067.17	0.43% (	\$0.00	NA 0 \$0.00	NA 0
1	\$140,500.00	0.14% (	) \$0.00	NA 0 \$0.00	NAO
1	\$139,776.56	0.14% (	\$0.00	NA 0 \$0.00	NA 0
15	\$2,047,830.64	2.09% (	0 \$0.00	NA 0 \$0.00	NAO
5	\$685,773.13	0.7%	0\$0.00	NA0\$0.00	NAO
1	\$130,750.76	0.13%(	) \$0.00	NA 0 \$0.00	NAO
1	\$141,869.11	0.14%	\$0.00	NA 0 \$0.00	NAO
2	\$257,048.82	0.26%	0 \$0.00	NA 0 \$0.00	NAO
1	\$132,771.90	0.14%	9 \$0.00	NA 0 \$0.00	NAO
17	\$2,309,597.46	2.36% (	0 \$0.00	NA 0 \$0.00	NAO
1	\$141,122.30	0.14%	0 \$0.00	NA 0 \$0.00	NAO
1	\$133,878.86	0.14%	0 \$0.00	NA 0 \$0.00	NAO
6	\$840,649.85	0.86% (	0\$0.00	NA 0 \$0.00	NAO
1	\$144,000.00	0.15%	\$0.00	NA 0 \$0.00	NAO
1	\$147,306.71	0.15% (	0\$0.00	NA 0 \$0.00	NAO
3	\$399,367.55	0.41%	\$0.00	NA 0 \$0.00	NAO
9	\$1,234,334.15	1.26% (	\$0.00	NA 0 \$0.00	NAO
3	\$399,304.35	0.41%	) \$0.00	NA 0 \$0.00	NA 0
1	\$134,272.48	0.14%	\$0.00	NA 0 \$0.00	NAO
	1 3 3 1 1 15 5 1 1 1 7 1 1 1 2 1 1 1 7 1 1 1 1 1 1 1 1	1       \$144,000.00         3       \$416,759.57         3       \$420,067.17         1       \$140,500.00         1       \$139,776.56         15       \$2,047,830.64         5       \$685,773.13         1       \$1130,750.76         1       \$1130,750.76         1       \$1130,750.76         1       \$1130,750.76         1       \$1130,750.76         1       \$1130,750.76         1       \$1130,750.76         1       \$1130,750.76         1       \$1130,750.76         1       \$1130,750.76         1       \$1130,750.76         1       \$1130,750.76         1       \$1132,771.90         17       \$2,309,597.46         1       \$1133,878.86         6       \$840,649.85         1       \$141,000.00         1       \$144,000.00         1       \$147,306.71         3       \$399,367.55         9       \$1,234,334.15         3       \$399,304.35	1         \$144,000.00         0.15%           3         \$416,759.57         0.43%           3         \$420,067.17         0.43%           1         \$140,500.00         0.14%           1         \$139,776.56         0.14%           1         \$139,776.56         0.14%           15         \$2,047,830.64         2.09%           15         \$2,047,830.64         2.09%           1         \$1130,750.76         0.13%           1         \$1130,750.76         0.13%           1         \$1130,750.76         0.14%           1         \$1130,750.76         0.14%           1         \$1130,750.76         0.14%           1         \$141,869.11         0.14%           1         \$141,869.11         0.14%           1         \$132,771.90         0.14%           1         \$133,878.86         0.14%           1         \$141,122.30         0.14%           1         \$143,878.86         0.14%           1         \$144,000.00         0.15%           1         \$144,000.00         0.15%           3         \$399,367.55         0.41%           3         \$399,304.35 </td <td>1         \$144,000.00         0.15%         0         \$0.00           3         \$416,759.57         0.43%         0         \$0.00           3         \$420,067.17         0.43%         0         \$0.00           1         \$140,500.00         0.14%         0         \$0.00           1         \$139,776.56         0.14%         0         \$0.00           15         \$2,047,830.64         2.09%         0         \$0.00           15         \$2,047,830.64         2.09%         0         \$0.00           1         \$130,750.76         0.13%         0         \$0.00           1         \$141,869.11         0.14%         0         \$0.00           1         \$141,869.11         0.14%         0         \$0.00           1         \$141,869.11         0.14%         0         \$0.00           1         \$141,869.11         0.14%         0         \$0.00           1         \$1432,771.90         0.14%         0         \$0.00           1         \$144,000.00         0.14%         0         \$0.00           1         \$144,000.00         0.14%         0         \$0.00           1         \$144,000.00</td> <td>1         S144,000.00         0.15%         0         S0.00         NA         0         S0.00           3         \$416,759.57         0.43%         0         \$0.00         NA         0         \$0.00           3         \$420,067.17         0.43%         0         \$0.00         NA         0         \$0.00           1         \$140,500.00         0.14%         0         \$0.00         NA         0         \$0.00           1         \$139,776.56         0.14%         0         \$0.00         NA         0         \$0.00           15         \$2,047,830.64         2.09%         0         \$0.00         NA         0         \$0.00           1         \$130,750.76         0.13%         0         \$0.00         NA         0         \$0.00           1         \$141,869.11         0.14%         0         \$0.00         NA         0         \$0.00           1         \$141,869.11         0.14%         0         \$0.00         NA         0         \$0.00           1         \$141,869.11         0.14%         0         \$0.00         NA         0         \$0.00           1         \$132,771.90         0.14%         0</td>	1         \$144,000.00         0.15%         0         \$0.00           3         \$416,759.57         0.43%         0         \$0.00           3         \$420,067.17         0.43%         0         \$0.00           1         \$140,500.00         0.14%         0         \$0.00           1         \$139,776.56         0.14%         0         \$0.00           15         \$2,047,830.64         2.09%         0         \$0.00           15         \$2,047,830.64         2.09%         0         \$0.00           1         \$130,750.76         0.13%         0         \$0.00           1         \$141,869.11         0.14%         0         \$0.00           1         \$141,869.11         0.14%         0         \$0.00           1         \$141,869.11         0.14%         0         \$0.00           1         \$141,869.11         0.14%         0         \$0.00           1         \$1432,771.90         0.14%         0         \$0.00           1         \$144,000.00         0.14%         0         \$0.00           1         \$144,000.00         0.14%         0         \$0.00           1         \$144,000.00	1         S144,000.00         0.15%         0         S0.00         NA         0         S0.00           3         \$416,759.57         0.43%         0         \$0.00         NA         0         \$0.00           3         \$420,067.17         0.43%         0         \$0.00         NA         0         \$0.00           1         \$140,500.00         0.14%         0         \$0.00         NA         0         \$0.00           1         \$139,776.56         0.14%         0         \$0.00         NA         0         \$0.00           15         \$2,047,830.64         2.09%         0         \$0.00         NA         0         \$0.00           1         \$130,750.76         0.13%         0         \$0.00         NA         0         \$0.00           1         \$141,869.11         0.14%         0         \$0.00         NA         0         \$0.00           1         \$141,869.11         0.14%         0         \$0.00         NA         0         \$0.00           1         \$141,869.11         0.14%         0         \$0.00         NA         0         \$0.00           1         \$132,771.90         0.14%         0

FIRST MORTGAGE COMPANY, L.L.C.	5	\$705,347.24	0.72% 0	\$0.00	NAOS	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$139,400.00	0.14% 0	\$0.00	NAOS	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.13% 0	\$0.00	NAOS	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	4	\$536,851.12	0.55% 0	\$0.00	NA0S	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$128,583.65	0.13% 0	) \$0.00	NA0S	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$777,195.76	0.79% 0	\$0.00	NA0S	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$139,050.00	0.14% 0	\$0.00	NA0S	\$0.00	NA	0
FIRST OPTION BANK	1	\$127,656.65	0.13%0	\$0.00	NA 0 S	\$0.00	NA	0
FIRST PLACE BANK	5	\$686,186.98	0.7%0	\$0.00	NA 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$132,177.46	0.13% 0	\$0.00	NA0S	\$0.00	NA	0
FREMONT BANK	5	\$692,913.78	0.71%0	\$0.00	NA 0 S	\$0.00	NA	0
FULTON BANK	1	\$131,378.20	0.13% 0	\$0.00	NA 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$145,000.00	0.15% 0	\$0.00	NA0S	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$127,881.45	0.13% 0	\$0.00	NA0S	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$404,078.51	0.41%0	) \$0.00	NAOS	\$0.00	NA	0
GECU	2	\$275,738.11	0.28% 0	\$0.00	NA 0 S	\$0.00	NA	0
GMAC MORTGAGE, LLC	15	\$2,058,613.30	2.1% 0	\$0.00	NA0S	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00	NA0S	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$137,875.25	0.14% 0	\$0.00	NA0S	\$0.00	NA	0
HERSHEY STATE BANK	1	\$134,830.94	0.14% 0	\$0.00	NA0S	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$274,748.29	0.28% 0	\$0.00	NA0S	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$131,200.00	0.13% 0	\$0.00	NA0S	\$0.00	NA	0
HOMESTEAD BANK	1	\$128,000.00	0.13% 0	\$0.00	NA 0 S	\$0.00	NA	0
HOMESTREET BANK	1	\$146,860.51	0.15% 0	\$0.00	NA 05	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$136,876.15	0.14% 0	\$0.00	NA0S	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$281,079.77	0.29% 0	\$0.00	NA0S	\$0.00	NA	0
							NA	-

JAMES B. NUTTER AND COMPANY								
LA DOTD FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$133,382.21	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$143,866.63	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$688,576.16	0.7%	0 \$0.00	NA 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$131,883.54	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$543,375.51	0.55%			\$0.00		0
MARQUETTE BANK	5	\$691,675.63	0.71%	0\$0.00	NA 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$401,100.00	0.41%	0 \$0.00	NA 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$132,879.77	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	5	\$694,227.18	0.71%	0 \$0.00	NA 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$937,269.98	0.96%	0 \$0.00	NA 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$129,879.60	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$143,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$146,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$128,280.47	0.13%	0\$0.00	NA 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,865.70	0.15%	0\$0.00	NA 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,276.27	0.13%	0\$0.00	NA0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$126,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$124,886.99	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$145,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	12	\$1,601,642.16	1.63%	0 \$0.00	NA 0	\$0.00	NA	0

MORTGAGE COMPANY - DEDICATED CHANNEL						
NEW SOUTH FEDERAL SAVINGS BANK	2	\$290,961.84	0.3%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$264,293.84	0.27%	0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$139,870.33	0.14%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$124,881.39	0.13%	0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$269,652.84	0.28%	0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$125,986.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$131,674.94	0.13%	0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$143,467.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$276,900.00		0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,886.99	0.13%	0 \$0.00	NA0\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$130,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	3	\$416,334.29	0.42%	0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,636,458.62	1.67%	0 \$0.00	NA0\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$145,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$424,502.18	0.43%	0 \$0.00	NA0\$0.00	NA
RIDDELL NATIONAL BANK	1	\$130,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0 \$0.00	NA0\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$536,770.33	0.55%	0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$139,870.33	0.14%	0 \$0.00	NA 0 \$0.00	NA
	1	\$139,746.18	0.14%		NA 0 \$0.00	NA

SABINE STATE BANK AND TRUST COMPANY						
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,880.89	0.14% (	)\$0.00	NA 0 \$0.00	NAO
SAXON MORTGAGE INC.	6	\$810,194.34	0.83% (	\$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	8	\$1,107,216.42	1.13% (	\$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$421,640.25	0.43% (	\$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$143,556.12	0.15% (	\$0.00	NA 0 \$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$143,863.37	0.15% (	\$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$272,500.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	5	\$718,844.40	0.73%(	) \$0.00	NA 0 \$0.00	NAO
STATE BANK OF LINCOLN	1	\$139,071.07	0.14% (	\$0.00	NA 0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$138,871.26	0.14% (	\$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$411,112.72	0.42%	\$0.00	NA 0 \$0.00	NA 0
SUNTRUST MORTGAGE INC.	15	\$2,002,088.50	2.04% (	\$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$294,065.75	0.3%	\$0.00	NA 0 \$0.00	NA 0
SYRACUSE SECURITIES INC.	1	\$124,881.39	0.13%	\$0.00	NA 0 \$0.00	NA 0
TCSB MORTGAGE CORPORATION	2	\$273,900.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	1	\$129,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$138,400.00	0.14% (	) \$0.00	NA 0 \$0.00	NAO
THE FIRST NATIONAL BANK	1	\$130,000.00	0.13% (	\$0.00	NA 0 \$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	3	\$413,899.66	0.42% (	\$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$261,757.33	0.27% (	\$0.00	NA 0 \$0.00	NA 0
	1	\$142,400.00	0.15% (	\$0.00	NA 0 \$0.00	NA 0

31412LNK2		1	\$154,000.00	0.23%	0\$0.00	NA	0 \$0.00	NA	0
		/10	\$70,002,30 <b>4.</b> 87	100%	υ φυ.υυ		υ φυ.υυ		0
Total	Unavailable	158 <b>718</b>					0 \$0.00 <b>0 \$0.00</b>	NA	
	UNION, INC.	14	\$1,935,654.95				0 \$0.00		$\square$
	UNION WRIGHT-PATT CREDIT	+							╟
	WESTCONSIN CREDIT	Δ	\$565,765.41	0.58%	0.50.00	NΔ	0\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$147,862.92	0.15%	0\$0.00	NA	0 \$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$134,475.00	0.14%	0\$0.00	NA	0 \$0.00	NA	0
	WAUKESHA STATE BANK	4	\$566,536.90	0.58%	0\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$542,268.29	0.55%(	0 \$0.00	NA	0 \$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,214.99	0.15% (	0\$0.00	NA	0 \$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$431,085.68	0.44%(	0 \$0.00	NA	0 \$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$139,873.43	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$142,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$139,867.17	0.14%(	0 \$0.00	NA	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$290,237.38	0.3%(	0 \$0.00	NA	0 \$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$700,242.98	0.71%	0\$0.00	NA	0 \$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$129,079.17	0.13%	0\$0.00	NA	0 \$0.00	NA	0
	UMPQUA BANK	2	\$259,800.00	0.27%	0\$0.00	NA	0 \$0.00	NA	0
	SERVICES TRUMARK FINANCIAL CREDIT UNION	3	\$390,573.79		0 \$0.00		0 \$0.00		
	TOWN AND COUNTRY BANC MORTGAGE	3	\$391,082.38		0\$0.00		0\$0.00		
	THUNDER BANK TIERONE BANK	2	\$139,900.00 \$253,015.32	1			0 \$0.00 0 \$0.00	NA NA	
	THE SUMMIT FEDERAL CREDIT UNION	1	¢120.000.00	0.1407			0 #0.00	NT A	0

1ST SECURITY BANK OF WASHINGTON							
ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$501,499.08	0.74% 0 \$0.00	NAO	\$0.00	NA	.05
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,000.00			\$0.00		Ш
ADVANTAGE BANK	1	\$162,107.32	0.24% 0 \$0.00	NAO	\$0.00	NA	05
ALPINE BANK OF ILLINOIS	2	\$319,753.50			\$0.00	NA	.05
ALTRA FEDERAL CREDIT UNION	1	\$162,000.00	0.24% 0 \$0.00	NAO	\$0.00	NA	.05
AMARILLO NATIONAL BANK	2	\$313,273.54	0.46% 0 \$0.00	NA 0	\$0.00	NA	05
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,654,694.52	3.94% 0 \$0.00	NAO	\$0.00	NA	05
AMERICAN BANK & TRUST CO., INC.	2	\$333,752.65	0.5% 0 \$0.00	NA 0	\$0.00	NA	05
AMERICAN NATIONAL BANK, TERRELL	1	\$153,617.59	0.23% 0 \$0.00		\$0.00		$\square$
ANCHORBANK FSB	1	\$172,039.67	0.26% 0 \$0.00	NA 0	\$0.00	NA	05
ASSOCIATED BANK, NA	19	\$3,078,153.29	4.57% 0 \$0.00		\$0.00		$\square$
AUBURNBANK	1	\$157,350.55	0.23% 0 \$0.00	NA 0	\$0.00	NA	05
BANCORPSOUTH BANK	3	\$478,647.17	0.71% 0 \$0.00		\$0.00		05
 BANK MUTUAL	8	\$1,282,900.64	1.9% 0 \$0.00	NA 0	\$0.00	NA	05
BANK OF LANCASTER COUNTY NA	1	\$157,294.55	0.23% 0 \$0.00	NA 0	\$0.00	NA	05
BANK OF SPRINGFIELD	1	\$150,000.00			\$0.00		
 BANKFINANCIAL FSB	1	\$155,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$159,763.71	0.24% 0 \$0.00	NA 0	\$0.00	NA	05
BAXTER CREDIT UNION	2	\$328,596.67	0.49% 0 \$0.00	NA 0	\$0.00	NA	05
BLACKHAWK COMMUNITY CREDIT UNION	2	\$313,951.83	0.47% 0 \$0.00	NAO	\$0.00	NA	.0
CENTENNIAL LENDING, LLC	1	\$156,611.70	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$150,160.79	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$627,855.21	0.93% 0 \$0.00		\$0.00		
CENTRUE BANK	3	\$487,308.31	0.72% 0 \$0.00	NA 0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL       9       \$1,456,992.05       2.16%       0       \$0.00       NA       \$0.00         CITIZENS FIRST NATIONAL BANK       2       \$343,040.51       0.51%       0       \$0.00       NA       \$0.00         CITIZENS FIRST NATIONAL BANK       2       \$343,040.51       0.51%       0       \$0.00       NA       \$0.00         CITIZENS FIRST WHOLESALE MORTGAGE       18       \$2,935,042.06       4.36%       0       \$0.00       NA       \$0.00         CITIZENS NATIONAL BANK, BROWNWOOD       1       \$165,000.00       0.24%       0       \$0.00       NA       \$0.00         CITIZENS SECURITY DANK       4       \$640,549.99       0.95%       0       \$0.00       NA       \$0.00	NA 0 NA 0 NA 0 NA 0
NATIONAL BANK         2         \$343,040.51         0.51%         0\$0.00         NA[0\$0.00]           CITIZENS FIRST         NHOLESALE         18         \$2,935,042.06         4.36%         0\$0.00         NA[0\$0.00]           MORTGAGE         18         \$2,935,042.06         4.36%         0\$0.00         NA[0\$0.00]           CITIZENS NATIONAL         1         \$165,000.00         0.24%         0\$0.00         NA[0\$0.00]           CITIZENS SECURITY         4         \$640,549,99         0.95%         0\$0.00         NA[0\$0.00]	NA 0
WHOLESALE       18       \$2,935,042.06       4.36%       0       \$0.00       NA       0       \$0.00         MORTGAGE       1       \$165,000.00       0.24%       0       \$0.00       NA       0       \$0.00         CITIZENS NATIONAL BANK, BROWNWOOD       1       \$165,000.00       0.24%       0       \$0.00       NA       0       \$0.00         CITIZENS SECURITY       4       \$640,549,99       0.95%       0       \$0.00       NA       \$0.00	
BANK, BROWNWOOD         I         \$165,000.00         0.24%         0\$0.00         NA         0\$0.00           CITIZENS SECURITY         4         \$640,549,99         0.95%         0\$0.00         NA         0\$0.00	ΝΛΟ
1 41 \$640 549 991 0 95% O(\$0 001 NA(0(\$0 001	INAU
BANK 4 4040,549.59 0.95 // 0 40.00 141 0 40.00	NA 0
CITIZENSFIRST         1         \$155,851.98         0.23%         0         \$0.00         NA         0         \$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS 2 \$319,581.25 0.47% 0 \$0.00 NA 0 \$0.00	NA 0
COMMERCIAL BANK         1         \$166,600.00         0.25%         0         \$0.00         NA         0         \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF1\$166,781.360.25%0\$0.00NA0\$0.00FLORIDA	NA 0
COMMUNITY         1         \$155,855.51         0.23%         0         \$0.00         NA         0         \$0.00	NA 0
CREDIT UNION       MORTGAGE SERVICES,       6       \$978,310.73       1.45%       0       \$0.00       NA       \$0.00         INC.       INC.	NA 0
DEAN COOPERATIVE         2         \$305,000.00         0.45%         0         \$0.00         NA         0         \$0.00	NA 0
DENALI STATE BANK 2 \$308,960.03 0.46% 0 \$0.00 NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT 15 \$2,399,294.59 3.56% 0 \$0.00 NA 0 \$0.00 UNION	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH 1 \$150,000.00 0.22% 0 \$0.00 NA 0 \$0.00 THE	NA 0
DUBUQUE BANK AND TRUST COMPANY         2         \$323,754.14         0.48%         0         \$0.00         NA         0         \$0.00	NA 0
DURANT BANK AND TRUST COMPANY         1         \$159,851.80         0.24%         0         \$0.00         NA         0         \$0.00	NA 0
ENT FEDERAL CREDIT         2         \$340,000.00         0.5%         0         \$0.00         NA         0         \$0.00	NA 0
FARMERS & MERCHANTS BANK         1         \$159,855.36         0.24%         0         \$0.00         NA         0         \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK1\$170,000.000.25%0\$0.00NA0\$0.00	NA 0
FIFTH THIRD -         8         \$1,282,201.34         1.9%         0         \$0.00         NA         0         \$0.00	NA 0
1 \$166,841.54 0.25% 0\$0.00 NA 0\$0.00	NA 0

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$160,654.63	0.24% 0	)\$0.00	NA 0 \$0.00	NA0
FIRST FINANCIAL BANK	2	\$329,251.80	0.49% 0	0\$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$156,500.00	0.23% 0	) \$0.00	NA 0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$152,314.81	0.23% 0	0\$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$652,981.80	0.97% 0	0\$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$787,622.69	1.17% 0	0\$0.00	NA0\$0.00	NA 0
FIRST NATIONAL BANK	1	\$170,000.00	0.25% 0	) \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$155,851.98	0.23% 0	) \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$661,446.34	0.98% 0	3\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	4	\$615,165.34	0.91% 0	3\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$151,865.90	0.23% 0	3\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$171,920.00	0.26% 0	) \$0.00	NA 0 \$0.00	NAC
FIRST NATIONAL BANK OF HUDSON	2	\$317,185.98	0.47% 0	) \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$166,500.00	0.25% 0	) \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$149,861.07	0.22% 0	) \$0.00	NA 0 \$0.00	NAO
FIRST PLACE BANK	1	\$155,402.41	0.23% 0	0\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$159,848.18	0.24% 0		NA 0 \$0.00	NA
FREMONT BANK	5	\$795,560.04	1.18% 0	0\$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$332,639.95	0.49% 0		NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$151,066.60	0.22% 0	) \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.24% 0	0\$0.00	NA 0 \$0.00	NA
GECU	1	\$150,800.00	0.22%	0.00	NA 0 \$0.00	NA
	10	\$1,610,275.33	2.39% 0		NA 0 \$0.00	NA

GMAC MORTGAGE, LLC							
GREATER NEVADA MORTGAGE SERVICES	1	\$169,942.46	0.25% 0	) \$0.00	NA 0 \$0.00	NA	1
GUILD MORTGAGE COMPANY	1	\$171,000.00	0.25% 0	)\$0.00	NA 0 \$0.00	NA	¥
HAMPDEN BANK	1	\$155,000.00	0.23% 0	)\$0.00	NA 0 \$0.00	NA	1
HOME FINANCING CENTER INC.	2	\$330,129.33	0.49% 0	)\$0.00	NA 0 \$0.00	NA	
HOMESTEAD BANK	2	\$321,439.07	0.48% 0	)\$0.00	NA 0 \$0.00	NA	ł
ILLINI BANK	2	\$303,000.00	0.45% 0	)\$0.00	NA 0 \$0.00	NA	ł
INTERNATIONAL BANK OF COMMERCE	1	\$155,000.00	0.23% 0		NA 0 \$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	1	\$160,050.00	0.24% 0	)\$0.00	NA 0 \$0.00	NA	1
JAMES B. NUTTER AND COMPANY	3	\$453,818.98	0.67% 0	)\$0.00	NA 0 \$0.00	NA	1
LAKE MORTGAGE COMPANY INC.	3	\$473,662.68	0.7%(	0\$0.00	NA 0 \$0.00	NA	1
LIBERTY SAVINGS BANK, FSB	1	\$166,249.57	0.25% 0	) \$0.00	NA 0 \$0.00	NA	1
LOS ALAMOS NATIONAL BANK	1	\$171,037.56	0.25%0	)\$0.00	NA 0 \$0.00	NA	1
MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.24%0	)\$0.00	NA 0 \$0.00	NA	1
MAX FEDERAL CREDIT UNION	1	\$149,861.08	0.22% 0	)\$0.00	NA 0 \$0.00	NA	1
MCHENRY SAVINGS BANK	1	\$167,400.00	0.25% 0	)\$0.00	NA 0 \$0.00	NA	`
MECHANICS SAVINGS BANK	5	\$823,129.08	1.22% 0	)\$0.00	NA 0 \$0.00	NA	•
MEMBERS MORTGAGE SERVICES, LLC	1	\$154,852.93	0.23% 0	)\$0.00	NA 0 \$0.00	NA	•
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$479,454.33	0.71%0	)\$0.00	NA 0 \$0.00	NA	1
MERRILL MERCHANTS BANK	1	\$172,300.00	0.26% 0	)\$0.00	NA 0 \$0.00	NA	1
MERRIMACK COUNTY SAVINGS BANK	4	\$653,147.92	0.97% 0	)\$0.00	NA 0 \$0.00	NA	1
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,861.08	0.22% 0	)\$0.00	NA 0 \$0.00	NA	١
MID AMERICA FEDERAL SAVINGS BANK	1	\$169,842.56	0.25% 0	)\$0.00	NA0\$0.00	NA	1
MID-HUDSON VALLEY FEDERAL CREDIT	2	\$324,204.11	0.48% 0	)\$0.00	NA 0 \$0.00	NA	3

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UNION						[]
MID-PENN BANK	1	\$160,850.88	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$163,848.10	0.24%	0 \$0.00	NA0\$0.00	NAO
MORTGAGE AMERICA, INC.	2	\$312,849.03	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$164,847.17	0.24%	0 \$0.00	NA0\$0.00	NAOS
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$171,311.12	0.25%	0 \$0.00	NA0\$0.00	NAOS
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,444,871.26	2.14%	0 \$0.00	NA0\$0.00	NAOS
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$323,147.30	0.48%	0 \$0.00	NA0\$0.00	NAOS
NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,959.33	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$168,589.89	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
OLDE CYPRESS COMMUNITY BANK	1	\$159,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$166,250.00	0.25%	0 \$0.00	NA 0 \$0.00	NAOS
ORNL FEDERAL CREDIT UNION	1	\$163,844.39	0.24%	0 \$0.00	NA 0 \$0.00	NAOS
PARK NATIONAL BANK	1	\$160,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY	2	\$313,216.58	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$324,706.20	0.48%	0 \$0.00	NA 0 \$0.00	NAOS
POLICE AND FIRE FEDERAL CREDIT UNION	16	\$2,623,669.00	3.89%	0 \$0.00	NA 0 \$0.00	NAOS
PORT WASHINGTON STATE BANK	1	\$169,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NAOS
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$469,352.86	0.7%	0 \$0.00	NA 0 \$0.00	NAO
PUTNAM SAVINGS BANK	1	\$152,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NAOS

RIDDELL NATIONAL BANK	1	\$151,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.24% 0	)\$0.00	NA0\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,450.00	0.26% 0	\$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$154,856.44	0.23% 0	\$0.00	NA 0 \$0.00	NA 0
SAXON MORTGAGE INC.	2	\$329,533.92	0.49% 0	\$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	5	\$817,498.55	1.21% 0	\$0.00	NA 0 \$0.00	NA0
SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,848.18	0.24% 0	)\$0.00	NA0\$0.00	NA 0
ST. ANNES CREDIT UNION	2	\$320,695.41	0.48%0	\$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$328,800.00	0.49%0	\$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	2	\$319,707.07	0.47%0	\$0.00	NA 0 \$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$164,743.53	0.24% 0	\$0.00	NA 0 \$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	1	\$152,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$171,014.94	0.25% 0	)\$0.00	NA0\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$149,857.67	0.22%0	\$0.00	NA 0 \$0.00	NAO
THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NAO
TOPLINE FEDERAL CREDIT UNION	1	\$164,800.00	0.24% 0	\$0.00	NA 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,536.14	0.26% 0	)\$0.00	NA 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$156,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA 0
U. S. MORTGAGE CORP.	3	\$484,691.62	0.72% 0		NA 0 \$0.00	NA 0
ULSTER SAVINGS	2	\$317,844.40	0.47%0	\$0.00	NA 0 \$0.00	NA 0
BANK	I I					
BANK UMPQUA BANK	2	\$335,000.00	0.5%0	)\$0.00	NA 0 \$0.00	NA 0

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	UNITED BANK OF UNION						$\square$
	UNITED COMMUNITY BANK	2	\$315,206.78	0.47% 0 \$0.00	NA 0 \$	\$0.00 NA	0 \$
	UNITED MORTGAGE COMPANY	1	\$168,000.00	0.25% 0 \$0.00	NA0\$	\$0.00 NA	05
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,015.00	0.24% 0 \$0.00	NA 0 \$	50.00 NA	05
L	VALLEY NATIONAL BANK	1	\$149,861.07	0.22% 0 \$0.00	NA 0 \$	\$0.00 NA	05
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$476,753.91	0.71% 0 \$0.00	NA 0 \$	50.00 NA	05
L	WALLICK AND VOLK INC.	1	\$157,357.61	0.23% 0 \$0.00	NA 0 \$	\$0.00 NA	05
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$512,841.62	0.76% 0 \$0.00	NA0\$	60.00 NA	05
	WAUKESHA STATE BANK	4	\$655,405.99	0.97% 0 \$0.00	NA 0 \$	\$0.00 NA	05
L	WESTCONSIN CREDIT UNION	5	\$807,589.54	1.2% 0 \$0.00	NA 0 \$	\$0.00 NA	05
	WESTERRA CREDIT UNION	1	\$150,357.20	0.22% 0 \$0.00	NA 0 \$	\$0.00 NA	05
	WILMINGTON TRUST COMPANY	1	\$171,500.00	0.25% 0 \$0.00	NA 0 \$	\$0.00 NA	05
	WRIGHT-PATT CREDIT UNION, INC.	5	,,	1.17% 0 \$0.00			
	Unavailable	54		12.94% 0 \$0.00			
Total		418	\$67,371,678.19	100% 0 \$0.00	0\$	\$0.00	0\$
31412LNL0	BANK OF AKRON	2	\$466,000.00	3.99% 0 \$0.00	NA 0 \$	\$0.00 NA	05
	BETHPAGE FEDERAL CREDIT UNION	1	\$308,750.00	2.64% 0 \$0.00	NA 0 \$	\$0.00 NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$759,278.88	6.5%0\$0.00	NA 0 \$	60.00 NA	05
L	FIFTH THIRD - DEDICATED CHANNEL	1	\$248,763.73	2.13% 0 \$0.00	NA 0 \$	\$0.00 NA	05
	FIRST AMERICAN INTERNATIONAL BANK	1	\$432,000.00	3.7% 0 \$0.00	NA 0 \$	60.00 NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$203,811.05	1.74% 0 \$0.00	NA0\$	50.00 NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$916,139.35	7.84% 0 \$0.00	NA0\$	50.00 NA	0
		5	\$1,302,101.25	11.14% 0 \$0.00	NA0\$	\$0.00 NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	2	\$744,755.95	6.37% 0	\$0.00	NA	0 \$0.00	NA	05
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$182,600.00	1.56% 0 \$	\$0.00	NA	0 \$0.00	NA	108
	PATHFINDER BANK	2	\$577,558.26	4.94% 0	\$0.00	NA	0 \$0.00	NA	05
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$195,000.00				0 \$0.00		
	SAXON MORTGAGE INC.	2	\$429,393.14	3.67% 0	\$0.00	NA	0 \$0.00	NA	08
	SUFFOLK COUNTY NATIONAL BANK	2	\$817,000.00	6.99% 0	\$0.00	NA	0 \$0.00	NA	05
	TEACHERS FEDERAL CREDIT UNION	2	\$684,737.83	5.86% 0	\$0.00	NA	0 \$0.00	NA	05
	U. S. MORTGAGE CORP.	4	\$1,076,224.76	9.21% 0	\$0.00	NA	0 \$0.00	NA	05
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$2,041,709.06	17.47% 08	\$0.00	NA	0 \$0.00	NA	05
	Unavailable	1	\$299,735.32	2.58% 0	\$0.00	NA	0 \$0.00	NA	05
Total		37	\$11,685,558.58	100%0	\$0.00		0 \$0.00		0
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31412LNM8	ALTRA FEDERAL CREDIT UNION	1	\$199,413.34				0 \$0.00		
	AMEGY MORTGAGE	1	\$326,689.72	5.02% 0 5	\$0.00	NA	0 \$0.00	NA	.09
	AMERICAN FINANCE HOUSE LARIBA	2	\$485,800.00	7.46% 0	\$0.00	NA	0 \$0.00	NA	05
	BANCORPSOUTH BANK	2	\$522,971.04				0 \$0.00		05
	BENCHMARK BANK	1	\$201,850.00	3.1% 0 5	\$0.00	NA	0 \$0.00	NA	05
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$725,045.11	11.14% 05	\$0.00	NA	0 \$0.00	NA	05
	GMAC MORTGAGE, LLC	1	\$224,961.44	3.46% 0	\$0.00	NA	0 \$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$670,464.48	10.3% 0	\$0.00	NA	0 \$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$180,728.35	2.78% 0	\$0.00	NA	0 \$0.00	NA	.08
	PRIMEWEST MORTGAGE CORPORATION	2	\$580,082.90	8.91% 0	\$0.00	NA	0 \$0.00	NA	0

	SOUTHWEST AIRLINES					
	FEDERAL CREDIT UNION	1	\$239,500.00	3.68% 0 \$0.00	NA 0 \$0.00	NA0
	TEXAS BANK	1	\$255,200.00	3.92% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$388,439.89	5.97% 0 \$0.00	NA 0 \$0.00	NA0
	Unavailable	6	\$1,508,970.78	23.17% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$6,510,117.05	100% 0\$0.00	0 \$0.00	0
31412LNN6	CORTRUST BANK	1	\$295,725.85	3.4% 0 \$0.00	NA 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,613.77	4.79% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,680,531.64	19.33% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$267,686.00	3.08% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2			NA 0 \$0.00	NA 0
	Unavailable	16	. , ,		NA 0 \$0.00	NA 0
Total		26	\$8,693,720.76	100% 0 \$0.00	0 \$0.00	0
		<u> </u>	<b></b>			<u>+</u> '
31412LNP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,392,133.53	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$211,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$646,426.24	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$951,986.28	0.33% 0 \$0.00	NA0\$0.00	NA 0
	ADVANTAGE BANK	1	\$179,929.11	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	AF BANK	2	\$586,443.03	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,628.54	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	4	\$889,666.41	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	9	\$2,094,377.08	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	36	\$8,564,127.83		NA0\$0.00	NA 0
	AMERICAN BANK	1	\$178,334.67	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$304,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICAN BANK CENTER FIRST	1	\$304,710.60	0.11%	0\$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	5	\$1,365,134.00	0.48%	0\$0.00	NA 0 \$0.00	NA 0
AMERICAS CHRISTIAN CREDIT UNION	1	\$185,835.89	0.07%	0\$0.00	NA 0 \$0.00	NA0
AMERIHOME MORTGAGE CORPORATION	1	\$189,500.00	0.07%(	0\$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	2	\$383,980.65	0.13%	0\$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	40	\$9,256,201.64	3.24%	0\$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$462,321.40	0.16%	0\$0.00	NA 0 \$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$202,816.48	0.07%	0\$0.00	NA 0 \$0.00	NAO
AUBURNBANK	1	\$400,640.84	0.14%	0\$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	14	\$3,562,970.00	1.25%	0\$0.00	NA 0 \$0.00	NAO
BANK MUTUAL	8	\$1,603,555.89	0.56%	0\$0.00	NA 0 \$0.00	NA 0
BANK OF AMERICA NA	10	\$2,696,791.02	0.95%	-	NA 0 \$0.00	NA 0
BANK OF HAWAII	9	\$3,216,669.75	1.13%	0\$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	1	\$199,810.24	0.07%	0\$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	3	\$993,771.33	0.35%	0\$0.00	NA 0 \$0.00	NAO
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,124,557.56	0.39%	0 \$0.00	NA 0 \$0.00	NAO
BANKNEWPORT	1	\$182,850.00	0.06%	0\$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	8	\$1,924,651.16	0.67%	0\$0.00	NA 0 \$0.00	NAO
BELMONT SAVINGS BANK	1	\$379,656.47	0.13%	0\$0.00	NA 0 \$0.00	NAO
BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,219.34	0.07%	) \$0.00	NA 0 \$0.00	NAO
BLACKHAWK STATE BANK	5	\$1,040,916.15	0.36%	0\$0.00	NA 0 \$0.00	NAO
BOEING EMPLOYEES CREDIT UNION	6	\$1,540,591.06	0.54%	0\$0.00	NA 0 \$0.00	NAO
BRYN MAWR TRUST COMPANY THE	2	\$590,836.77	0.21%	0\$0.00	NA 0 \$0.00	NAO
BUTTE COMMUNITY BANK	2	\$456,000.00	0.16%	0\$0.00	NA 0 \$0.00	NAO
CAPE COD FIVE CENTS SAVINGS BANK	1	\$248,000.00	0.09% (	0\$0.00	NA 0 \$0.00	NAO
CARROLLTON BANK	7	\$1,937,025.53	0.68%			NA 0
	2	\$455,799.80	0.16%	0\$0.00	NA 0 \$0.00	NA 0

CENTENNIAL LENDING, LLC						
CENTRAL BANK OF PROVO	1	\$186,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,971,694.17	0.69%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$696,613.77	0.24%	0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	34	\$9,372,321.91	3.28%	0 \$0.00	NA 0 \$0.00	NAO
CHITTENDEN TRUST COMPANY	6	\$1,440,463.53	0.5%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$416,223.34	0.15%	0 \$0.00	NA0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$199,814.76	0.07%	0 \$0.00	NA0\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$215,799.94	0.08%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	57	\$13,845,078.72	4.85%	0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$227,566.19		0 \$0.00	NA 0 \$0.00	NA
CITY STATE BANK	1	\$210,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$224,786.51	0.08%	0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	2	\$424,762.79	0.15%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL STATE BANK	2	\$437,603.87	0.15%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$220,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$249,774.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$208,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$246,765.64	0.09%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$445,811.06	0.16%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	3	\$885,664.87	0.31%	0 \$0.00	NA 0 \$0.00	NA
	2	\$437,814.97	0.15%	0 \$0.00	NA 0 \$0.00	NA

COMMUNITY SECURITY BANK						
COMMUNITY STATE BANK OF ROCK FALLS	1	\$188,164.81	0.07%	0\$0.00	0 NA 0 \$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$287,543.00	0.1%	0 \$0.00	0 NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$230,500.00	0.08% (	0\$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$434,597.11		0 \$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,813,452.29	0.99% (	0\$0.00	NA 0 \$0.00	NA0
CREDIT UNION OF JOHNSON COUNTY	2	\$561,404.16		0 \$0.00		
CREDIT UNION WEST	2	\$429,667.06	0.15% (	0\$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$270,000.00				
DENALI STATE BANK	2	\$422,825.07	0.15% (	0\$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	30	\$6,812,080.63	2.39% (	0\$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$189,224.58	0.07% (	0 \$0.00	0 NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$978,474.33	0.34% (	0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$323,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$181,236.05	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	12	\$2,745,451.09	0.96% (	0 \$0.00	0 NA 0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$265,000.00	0.09% (	0\$0.00	NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$205,600.00	0.07%	0\$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$374,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST COUNTY BANK	3	\$835,642.03	0.29% (	0\$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$695,017.84	0.24% (	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$237,779.57	0.08% (	0\$0.00	NA0\$0.00	NA(
FIRST FEDERAL SAVINGS BANK	2	\$409,294.57	0.14% (	0 \$0.00	NA 0 \$0.00	NAO
FIRST FINANCIAL BANK	4	\$867,461.44	0.3%	0 \$0.00	NA 0 \$0.00	NAO

FIRST HAWAIIAN BANK	5	\$1,576,357.13	0.55%	0\$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$180,000.00	0.06%	0\$0.00	NA 0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$350,878.03	0.12%	0\$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	15	\$3,942,194.87	1.38%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,203,633.09	0.42%	0\$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,998,098.73	0.7%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$201,817.39	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	3	\$679,084.41	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$1,579,947.94	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$186,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$283,736.96	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$297,000.00	0.1%	0\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$408,611.93	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$191,120.00	0.07%	0\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$195,814.02	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$227,788.83	0.08%	0\$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	10	\$2,466,061.64	0.86%	0\$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	3	\$859,729.57	0.3%	0\$0.00	NA 0 \$0.00	NA0
FLORIDA CREDIT UNION	3	\$738,301.79	0.26%	0\$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	43	\$11,818,058.90	4.14%	0\$0.00	NA 0 \$0.00	NA 0
FULTON BANK	7	\$1,801,744.42	0.63%	0\$0.00	NA 0 \$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$302,707.00	0.11%	0\$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$829,025.53	0.29%	0\$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE	3	\$628,417.43	0.22%	0\$0.00	NA 0 \$0.00	NA 0

CORPORATION		!	<u> </u>			
GMAC MORTGAGE, LLC	13	\$3,612,030.08	1.27%	0 \$0.00	) NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$373,000.00	0.13%	0 \$0.00	) NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$573,872.38	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$501,870.02	0.18%	0 \$0.00	0 NA 0 \$0.00	NA0
HAWAII NATIONAL BANK	1	\$425,605.44	0.15%	0 \$0.00	0 NA0\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.15%	0 \$0.00	0 NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$204,100.00	0.07%	0 \$0.00	0 NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	9	\$2,764,732.78		0 \$0.00		
HOME STATE BANK	3	\$650,408.39	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,132,305.62		0 \$0.00		NA 0
HOMESTEAD BANK	1	\$288,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
HOMESTREET BANK	2	\$504,793.24		0 \$0.00		1
HONESDALE NATIONAL BANK THE	1	\$175,587.22		0 \$0.00		NA 0
HONOR STATE BANK	3	\$590,814.97	0.21%	0 \$0.00		
ILLINI BANK	1	\$184,828.65	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,365,953.23	0.48%	0 \$0.00	0 NA 0 \$0.00	
JAMES B. NUTTER AND COMPANY	5	\$1,175,468.73	0.41%	0 \$0.00	0 NA 0 \$0.00	NAO
JAMES F. MESSINGER AND COMPANY INC.	1	\$226,000.00	0.08%	0 \$0.00	0 NA 0 \$0.00	NAC
JEANNE DARC CREDIT UNION	1	\$247,300.00	0.09%	0 \$0.00	0 NA 0 \$0.00	NAC
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$403,625.82	0.14%	0 \$0.00	NA 0 \$0.00	NAC
KINECTA FEDERAL CREDIT UNION	1	\$359,315.06		0 \$0.00		
LAKE AREA BANK	2	\$461,528.81	0.16%	0 \$0.00	NA 0 \$0.00	NA (
LAKE FOREST BANK & TRUST	5	\$1,313,110.37		0 \$0.00		NA
LAKE MORTGAGE COMPANY INC.	6	\$1,401,033.03		0 \$0.00		
LAKELAND BANK	1	\$369,000.00	1	0 \$0.00	1 1 1	
LIBERTY BANK	1	\$241,886.39	0.08%	0 \$0.00	NA 0 \$0.00	NA

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LOS ALAMOS NATIONAL BANK	21	\$6,333,226.88	2.22%	) \$0.00	NA 0 \$0.00	NA 0
MATIONAL BANK MACON BANK, INC.	1	\$207,000.00	0.07%	0.50.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	3	\$653,522.21	0.23%		NA 0 \$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,749,702.90	0.96%		NA0\$0.00	NA 0
MAX FEDERAL CREDIT UNION	1	\$188,820.66	0.07%	0\$0.00	NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	7	\$1,342,266.48	0.47%	0\$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$195,000.00	0.07%	0\$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,579,821.54	0.55%	) \$0.00	NA0\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	10	\$3,090,741.79	1.08%	0 \$0.00	NA0\$0.00	NA 0
MERRILL MERCHANTS BANK	2	\$408,800.00	0.14%	0\$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	5	\$1,498,746.38	0.53%	) \$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,122,352.63	0.39%	) \$0.00	NA 0 \$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	0.15%	0\$0.00	NA 0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$267,745.71	0.09%	) \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$210,200.36	0.07%	) \$0.00	NA 0 \$0.00	NA 0
MID-STATE BANK	9	\$2,712,655.08	0.95%	\$0.00	NA 0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC.	3	\$717,426.24	0.25%	0\$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$229,600.00	0.08%	) \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	2	\$416,508.00	0.15%	0\$0.00	NA 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$623,803.58	0.22%	) \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$516,217.43	0.18%	0\$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK	2	\$543,494.57	0.19%		NA 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$240,293.34	0.08% (	)\$0.00	NA 0 \$0.00	NA 0

MORTGAGE COMPANY						_!
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$5,053,667.25	1.77% (	) \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$194,120.04	0.07% 0	3 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,209,845.01	0.42% 0	3\$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	2	\$531,501.19	0.19% 0	)\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,248,619.93	0.44% 0	)\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$961,382.25	0.34% 0	)\$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	3	\$855,400.00		0\$0.00	NA 0 \$0.00	NA
OCEAN BANK	1	\$230,400.00	0.08%0		NA 0 \$0.00	NA
OCEANFIRST BANK	3	\$880,330.85	0.31%0	3\$0.00	NA 0 \$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	\$262,262.69	0.09% 0	)\$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	3	\$607,601.27	0.21%0	)\$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$456,800.00	0.16% 0	)\$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$629,734.32	0.22% 0	) \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$464,565.36	0.16% 0	)\$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	6	\$1,713,600.51	0.6%(	0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$229,781.77	0.08% 0	) \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$222,477.06	0.08% 0	)\$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$462,589.40	0.16% 0	) \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$397,626.89	0.14%0	) \$0.00	NA 0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	3	\$725,772.50			NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT	26	\$6,053,512.99	2.12% 0	)\$0.00	NA 0 \$0.00	NA

UNION						
PORT WASHINGTON STATE BANK	2	\$428,600.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$292,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	6	\$1,663,351.99	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$195,822.82	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$229,781.77	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	1	\$198,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$752,856.46	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	2	\$433,768.46	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$797,549.23	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
SAXON MORTGAGE INC.	10	\$2,460,305.96	0.86%	0 \$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	6	\$1,607,282.09	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$174,833.95	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$270,499.23	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$555,744.45	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$451,748.07	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$309,719.76	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
ST. ANNES CREDIT UNION	3	\$654,378.51	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	4	\$889,907.56	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$563,142.11	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$579,425.99	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	3	\$830,857.42	0.29%	0 \$0.00	NA 0 \$0.00	NA 0

	AN AGE COMPANY MEXICO	1	\$195,314.50	0.07%	0 \$0.00	NA 0 \$0.00	NA0
SUNTRU MORTGA	IST AGE INC.	2	\$446,924.49	0.16%	0 \$0.00	NA 0 \$0.00	NAO
TCSB MC CORPOR	ORTGAGE ATION	5	\$1,096,483.80	0.38%	0 \$0.00	NA 0 \$0.00	NAO
TEMPE S CREDIT	SCHOOLS UNION	1	\$311,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NAO
THE CAL CREDIT	LIFORNIA UNION	1	\$416,623.03	0.15%	0 \$0.00	NA 0 \$0.00	NAO
BANK, A MASSAC	MMUNITY CHUSETTS RATIVE BANK	4	\$1,051,308.54	0.37%	0\$0.00	NA0\$0.00	NA 0
THE CON LOAN CO DBA MEI	NSTRUCTION OMPANY, INC. MBER HOME G SERVICES,	1	\$327,250.00	0.11%	0\$0.00	NA0\$0.00	NA 0
THE CRE ALABAM	EDIT UNION OF AA FCU	1	\$185,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
	ST NATIONAL	1	\$192,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
	ST NATIONAL F LITCHFIELD	1	\$254,763.82	0.09%	0 \$0.00	NA 0 \$0.00	NAO
	FIONAL BANK ANAPOLIS	6	\$1,712,041.18	0.6%	0 \$0.00	NA 0 \$0.00	NAO
TINKER I CREDIT	FEDERAL UNION	1	\$215,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NAO
	ND COUNTRY ORTGAGE ES	3	\$761,631.69	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
TOYOTA CREDIT	A FEDERAL UNION	2	\$475,000.36	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
	VEST CREDIT	1	\$235,776.00	0.08%	0 \$0.00	NA 0 \$0.00	NAO
	CREDIT UNION	1	\$317,705.47	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
	RK FINANCIAL	5	\$1,487,788.89		0\$0.00		NA 0
	RTGAGE	5	\$1,239,669.33	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA	A BANK	1	\$199,814.76	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
· · · · · ·	FEDERAL	1	\$206,000.00		0 \$0.00		
	BANK OF	1	\$198,661.33	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
		2	\$378,147.94	0.13%	0 \$0.00	NA 0 \$0.00	NA 0

	UNITED COMMUNITY BANK							
	UNITED MORTGAGE COMPANY	1	\$175,750.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	05
	UNITUS COMMUNITY CREDIT UNION	4	\$843,311.97	0.3% 0 \$0.00	NA	0 \$0.00	NA	05
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,783,401.55	0.63%0\$0.00	NA	0\$0.00	NA	05
	VALLEY NATIONAL BANK	9	\$2,539,000.63	0.89% 0 \$0.00	NA	0 \$0.00	NA	05
	VERITY CREDIT UNION	1	\$276,737.17	0.1% 0 \$0.00	NA	0 \$0.00	NA	05
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$2,062,027.05	0.72% 0 \$0.00	NA	0\$0.00	NA	05
	VISTA FEDERAL CREDIT UNION	1	\$201,463.24	0.07% 0 \$0.00	NA	0 \$0.00	NA	05
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$325,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0 5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$4,037,325.58	1.42% 0 \$0.00	NA	0 \$0.00	NA	05
	WAUKESHA STATE BANK	7	\$1,419,809.46	0.5% 0 \$0.00	NA	0 \$0.00	NA	05
	WESTCONSIN CREDIT UNION	11	\$2,659,681.28	0.93% 0 \$0.00	NA	0 \$0.00	NA	05
	WILMINGTON TRUST COMPANY	3	\$1,011,289.42	0.35% 0 \$0.00	NA	0 \$0.00	NA	05
	WRIGHT-PATT CREDIT UNION, INC.	1	\$198,850.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	139		11.78% 0 \$0.00		0\$0.00		
Total		1,129	\$286,380,112.00	100% 0 \$0.00		0 \$0.00		0
31412LNQ9	ARVEST MORTGAGE COMPANY	2	\$149,478.93	2.59% 0 \$0.00	NA	0\$0.00	NA	05
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,717,385.46	29.71% 0 \$0.00	NA	0 \$0.00	NA	05
	WACHOVIA MORTGAGE CORPORATION	3	\$525,170.87	9.09% 0 \$0.00		0\$0.00		05
	Unavailable	20		58.61% 0 \$0.00	1	0 \$0.00		1 1
Total		36	\$5,779,966.02	100% 0 \$0.00		0 \$0.00		05
31412LNR7	ARVEST MORTGAGE COMPANY	42	\$2,743,605.01	17.47% 0 \$0.00	NA	0\$0.00	NA	05

	CITIMORTGAGE, INC.	1	\$41,424.76	0.26% 0 \$0.00	NA 0 \$0.00	NA	0
	COUNTRYWIDE	1	φ+1,+2+.70	0.2070 0 \$0.00		INA	
	MORTGAGE VENTURES, LLC	3	\$238,790.86	1.52% 0 \$0.00	NA 0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$52,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$398,437.70		NA 0 \$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$322,278.88	2.05% 0 \$0.00	NA 0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$428,864.64	2.73% 0 \$0.00	NA 0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	104	\$6,899,684.42	43.93% 0 \$0.00	NA 0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$64,521.22	0.41% 0 \$0.00	NA 0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	17	\$1,035,407.30	6.59% 0 \$0.00	NA 0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	19		7.61% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	37	\$2,364,553.59	14.56% 0 \$0.00	NA 0 \$0.00	NA	$\frac{0}{2}$
lotal		242	\$15,783,977.00	100% 0 \$0.00	0 \$0.00		U
31412LNS5	ARVEST MORTGAGE COMPANY	33	\$3,168,268.97	17.33% 0 \$0.00	NA 0 \$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$96,916.49	0.53% 0 \$0.00	NA 0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$681,738.28	3.73% 0 \$0.00	NA 0 \$0.00	NA	
	FRANKLIN BANK, SSB	8	\$754,877.63	4.13% 0 \$0.00	NA 0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,224,730.06	6.7% 0 \$0.00	NA 0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	82	\$7,940,149.49	43.43% 0 \$0.00	NA 0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$499,632.20	2.73% 0 \$0.00	NA 0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	13	\$1,301,262.67		NA 0 \$0.00	NA	
	Unavailable	27	\$2,614,504.94	14.3% 0 \$0.00	NA 0 \$0.00	NA	0
[otal		188	\$18,282,080.73	100% 0\$0.00	0 \$0.00		0
1412LNT3	ARVEST MORTGAGE COMPANY	14	\$2,912,221.23	19.35% 0 \$0.00	NA0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$175,341.34	1.17% 0 \$0.00	NA 0 \$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$1,172,592.85	7.79% 0 \$0.00	NA 0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,872,305.08	32.38% 0 \$0.00	NA 0 \$0.00	NA	0
		1	\$249,762.78	1.66% 0 \$0.00	NA 0 \$0.00	NA	$\mathbf{r}$

	STAR FINANCIAL GROUP, INC.	ا ا						
	Unavailable	27	\$5,667,145.28	37.65% 0 \$0.00		\$0.00	1	0
Total		71	\$15,049,368.56	100% 0 \$0.00	0	\$0.00		0
		<u>'</u>						Ш
31412LNU0	ARVEST MORTGAGE COMPANY	11	\$1,283,522.02	9.98% 0 \$0.00	NAC	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$470,996.59	3.66% 0 \$0.00	NAC	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$346,575.96	2.7% 0 \$0.00	NAC	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$119,900.00	0.93% 0 \$0.00	NAO	\$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	3	\$337,792.56			\$0.00		$\square$
	FRANKLIN BANK, SSB	1	\$118,387.57	0.92% 0 \$0.00	NAO	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,284,556.30	9.99% 0 \$0.00	NAO	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	44	\$5,192,780.82	40.39% 0 \$0.00	NAO	\$0.00	NA	.0
	STAR FINANCIAL GROUP, INC.	2	\$236,078.51	1.84% 0 \$0.00	NAO	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK	9	\$1,0 <b>_</b> 1,97,0107	7.95% 0 \$0.00		\$0.00		
	Unavailable	21	\$2,444,150.82	19.01% 0 \$0.00		\$0.00		-
Total	J	110	\$12,856,717.02	100% 0 \$0.00	0	\$0.00		0
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31412LNV8	ARVEST MORTGAGE COMPANY	24				\$0.00		$\vdash$
	CITIMORTGAGE, INC.	1	\$147,866.21	0.55% 0 \$0.00	NA 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$850,198.94	3.18% 0 \$0.00	NAO	\$0.00	NA	.0
	CRESCENT MORTGAGE COMPANY	1	\$128,800.00	0.48% 0 \$0.00	NAO	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$148,359.10			\$0.00		_
	FRANKLIN BANK, SSB	7	\$935,196.19	3.5% 0 \$0.00	NA 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,828,273.51	10.58% 0 \$0.00	NAO	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	79	\$10,923,519.10	40.85% 0 \$0.00	NAO	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$536,696.30	2.01% 0 \$0.00	NAO	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK	18				\$0.00		
	Unavailable	35	\$4,749,291.87	17.23% 0 \$0.00	NA 0	\$0.00	NA	0

Total		197	\$26,882,916.00	100%	0 \$0.00	0	\$0.00		0
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31412LNW6	ARVEST MORTGAGE COMPANY	3	\$487,574.09	2.58%	0 \$0.00	NAO	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$168,589.89	0.89%	0 \$0.00	NAO	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$328,913.21	1.74%	0 \$0.00	NA 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$323,473.57	1.71%	0 \$0.00	NAO	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$169,665.32	0.9%	0 \$0.00	NAO	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$302,700.00	1.6%	0 \$0.00	NAO	\$0.00	NA	0
	FRANKLIN BANK, SSB	7	\$1,133,900.12	6%	0 \$0.00	NA0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,416,776.65	12.79%	0 \$0.00	NAO	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	49	\$7,821,411.03	41.38%	0 \$0.00	NAO	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,847,151.32	9.77%	0 \$0.00	NAO	\$0.00	NA	0
	Unavailable	24	\$3,899,612.37	20.64%	0 \$0.00	NA 0		NA	0
Total		118	\$18,899,767.57	100%	0 \$0.00	0	\$0.00		0
									┡
31412LNY2	ARVEST MORTGAGE COMPANY	8	\$1,863,597.80		0 \$0.00			NA	_
	CITIMORTGAGE, INC.	6	\$1,590,630.91	1.48%	0 \$0.00	NA 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,847,287.99	1.72%	0 \$0.00	NA 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$191,157.03	0.18%	0 \$0.00	NAO	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$219,584.92	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,508,369.97	1.4%	0 \$0.00	NAO	\$0.00	NA	0
	FRANKLIN BANK, SSB	21	\$4,901,400.44	4.56%	0 \$0.00	NA 0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$327,203.94	0.3%	0 \$0.00	NAO	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	45	\$12,352,554.62	11.49%	0 \$0.00	NAO	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	166	\$39,623,671.76	36.87%	0 \$0.00	NAO	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$447,537.80	0.42%	0 \$0.00	NAO	\$0.00	NA	0
		9	\$2,181,537.35	2.03%	0 \$0.00	NA 0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.							
	WASHINGTON MUTUAL BANK	56	\$15,061,973.60	14.01% 0 \$0.00	NAC	\$0.00	NA	.0
	Unavailable	95	\$25,698,013.87	23.61% 0 \$0.00		\$0.00		0
Total		424	\$107,814,522.00	100% 0\$0.00	0	\$0.00		0
								Ш
31412LNZ9	AEA FEDERAL CREDIT UNION	2	\$307,500.00	0.35% 0 \$0.00	NAC	\$0.00	NA	.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$181,550.00	0.21% 0 \$0.00	NAC	\$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$497,749.30	0.57% 0 \$0.00	NAC	\$0.00	NA	. 0
	ALPINE BANK OF ILLINOIS	1	\$160,000.00	0.18% 0 \$0.00	NAC	\$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	1	+	0.16% 0 \$0.00		\$0.00		.0
	AMEGY MORTGAGE	2	\$186,347.11	0.21% 0 \$0.00	NAC	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,882,396.67	3.31% 0 \$0.00	NAC	\$0.00	NA	.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$199,340.50	0.23% 0 \$0.00	NAC	\$0.00	NA	.0
	ANCHORBANK FSB	2	\$278,107.87	0.32% 0 \$0.00	NAC	\$0.00	NA	.0
	BANCORPSOUTH BANK	2	\$270,695.13	0.31% 0 \$0.00	NAC	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$121,500.00	0.14% 0 \$0.00	NAC	\$0.00	NA	.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.28% 0 \$0.00	NAC	\$0.00	NA	.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$305,046.34			\$0.00		.0
	BUSEY BANK	1	\$55,955.21	0.06% 0 \$0.00	NAC	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$82,000.00	0.09% 0 \$0.00	NAO	\$0.00	NA	.0
	CENTRAL MORTGAGE COMPANY	3	\$403,669.18	0.46% 0 \$0.00	NAC	\$0.00	NA	.0
	CHARTER BANK	1	\$217,812.30	0.25% 0 \$0.00	NAC	\$0.00	NA	.0
	CHASE HOME FINANCE	1	\$174,860.05	0.2% 0 \$0.00	NAC	\$0.00	NA	.0
	CITIZENS FIRST NATIONAL BANK	1	\$104,850.00	0.12% 0 \$0.00	NAC	\$0.00	NA	. 0
	CITIZENS UNION SAVINGS BANK	1	\$139,885.24	0.16% 0 \$0.00	NAC	\$0.00	NA	. 0

2	\$478,800.81	0.55%	0\$0.00	NA 0 \$0.00	NA0S
1	\$139,885.25	0.16%	0\$0.00	NA 0 \$0.00	NA 05
1	\$82,434.02	0.09%	\$0.00	NA 0 \$0.00	NA 0
1	\$155,865.69	0.18%	0\$0.00		NA 0
8	\$1,398,224.10				NAOS
1	\$67,000.00	0.08%	0\$0.00	NA 0 \$0.00	NA0
1	\$89,000.00	0.1%	0\$0.00	NA 0 \$0.00	NAOS
2	\$185,051.90	0.21%	0 \$0.00	NA 0 \$0.00	NAOS
2	\$238,276.88	0.27%(	0\$0.00	NA 0 \$0.00	NA05
1	\$76,000.00	0.09%	0\$0.00	NA 0 \$0.00	NA 05
3	\$294,469.78	0.34%	0\$0.00	NA 0 \$0.00	NA 0 S
4	\$309,192.58	0.36% (	0 \$0.00	NA 0 \$0.00	NA 0 S
50	\$7,399,773.85	8.5%	0\$0.00	NA 0 \$0.00	NA 0 S
1	\$99,913.90	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 S
2	\$244,000.00	0.28%	0\$0.00	NA 0 \$0.00	NA05
1	\$132,000.00	0.15%	0\$0.00	NA 0 \$0.00	NAOS
4	\$440,666.75	0.51%	0\$0.00	NA 0 \$0.00	NA 0 S
1	\$107,409.69	0.12%	0\$0.00	NA 0 \$0.00	NA 05
10	\$1,691,687.15	1.94% (	0\$0.00	NA 0 \$0.00	NA 0 S
1	\$242,291.21	0.28%	0\$0.00	NA 0 \$0.00	NA 05
4	\$500,987.24	0.58%	0\$0.00	NA 0 \$0.00	NA 05
2	\$417,508.26	0.48%	0\$0.00	NA 0 \$0.00	NAOS
2	\$268,575.18	0.31%	0\$0.00	NA 0 \$0.00	NAOS
1	\$154,500.00				NAOS
1	\$99,918.03	0.11%	0\$0.00	NA 0 \$0.00	NA 0 S
1	\$245,945.00	0.28%	0\$0.00	NA 0 \$0.00	NA 05
	1 1 1 8 1 1 2 2 1 1 3 4 50 1 3 4 50 1 2 1 4 1 1 2 2 1 1 4 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 1 1 1 1 1 2 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1         \$139,885.25           1         \$82,434.02           1         \$155,865.69           8         \$1,398,224.10           1         \$67,000.00           1         \$89,000.00           2         \$185,051.90           2         \$238,276.88           1         \$76,000.00           3         \$294,469.78           4         \$309,192.58           50         \$7,399,773.85           1         \$99,913.90           2         \$244,000.00           4         \$40,666.75           1         \$132,000.00           4         \$440,666.75           1         \$107,409.69           10         \$1,691,687.15           1         \$242,291.21           4         \$500,987.24           2         \$417,508.26           2         \$268,575.18           1         \$154,500.00           1         \$99,918.03	1         \$139,885.25         0.16%           1         \$82,434.02         0.09%           1         \$155,865.69         0.18%           8         \$1,398,224.10         1.61%           1         \$67,000.00         0.08%           1         \$89,000.00         0.11%           2         \$185,051.90         0.21%           2         \$238,276.88         0.27%           1         \$76,000.00         0.09%           3         \$294,469.78         0.34%           4         \$309,192.58         0.36%           50         \$7,399,773.85         8.5%           1         \$99,913.90         0.11%           2         \$244,000.00         0.28%           1         \$132,000.00         0.15%           4         \$440,666.75         0.51%           1         \$107,409.69         0.12%           10         \$1,691,687.15         1.94%           1         \$242,291.21         0.28%           2         \$417,508.26         0.48%           2         \$268,575.18         0.31%           1         \$154,500.00         0.18%           1         \$99,918.03	1         \$139,885.25         0.16%         0         \$0.00           1         \$82,434.02         0.09%         \$0.00           1         \$155,865.69         0.18%         0         \$0.00           1         \$155,865.69         0.18%         0         \$0.00           1         \$155,865.69         0.18%         0         \$0.00           1         \$155,865.69         0.18%         0         \$0.00           1         \$67,000.00         0.08%         0         \$0.00           2         \$185,051.90         0.21%         0         \$0.00           2         \$238,276.88         0.27%         0         \$0.00           3         \$294,469.78         0.34%         0         \$0.00           4         \$309,192.58         0.36%         0         \$0.00           50         \$7,399,773.85         8.5%         0         \$0.00           1         \$99,913.90         0.11%         0         \$0.00           1         \$132,000.00         0.28%         0         \$0.00           1         \$132,000.00         0.15%         0         \$0.00           1         \$132,000.00         0.15%	1         \$139,885.25         0.16%         0         \$0.00         NA         0         \$0.00           1         \$82,434.02         0.09%         0         \$0.00         NA         0         \$0.00           1         \$155,865.69         0.18%         0         \$0.00         NA         0         \$0.00           8         \$1,398,224.10         1.61%         0         \$0.00         NA         0         \$0.00           1         \$67,000.00         0.08%         0         \$0.00         NA         0         \$0.00           1         \$89,000.00         0.1%         0         \$0.00         NA         0         \$0.00           2         \$185,051.90         0.21%         0         \$0.00         NA         0         \$0.00           1         \$76,000.00         0.09%         0         \$0.00         NA         0         \$0.00           3         \$294,469.78         0.34%         0         \$0.00         NA         0         \$0.00           4         \$309,192.58         0.36%         0         \$0.00         NA         0         \$0.00           1         \$99,913.90         0.11%         0         <

LANDMARK CREDIT UNION	2	\$349,586.05	0.4%	0\$0.00	NA 0 \$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$114,203.97	0.13%	0\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$308,812.74	0.35%(	) \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,908.19	0.13%	) \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	4	\$455,803.23	0.52%	0\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$129,300.00	0.15%	) \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$103,910.46	0.12%	) \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$92,325.88	0.11%(	) \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$174,253.49	0.2%	) \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$260,827.23	0.3%	) \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,872.05	0.18%	) \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$131,552.57	0.15%	) \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	) \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$87,350.09	0.1%	) \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$88,429.23	0.1%	) \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$151,369.56	0.17%	) \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,314.75	0.25%	) \$0.00	NA 0 \$0.00	NA
SAXON MORTGAGE INC.	6	\$848,385.73	0.97%	) \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	6	\$628,448.60	0.72%	) \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS	7	\$788,050.26	0.91%	) \$0.00	NA 0 \$0.00	NA

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	BANK								
	STATE BANK OF LINCOLN	1	\$112,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$129,896.05	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$104,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
L	SUNTRUST MORTGAGE INC.	94	\$13,425,042.07	15.42%	0 \$0.00	NA	0 \$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,700.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$79,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$197,831.18	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$256,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$55,951.79	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$522,158.94	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$258,789.27	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
	Lin available	314	¢ 42 075 740 10	50 5400		D.T.A		<b>N</b> T 4	امل
	Unavailable			50.54%			0\$0.00	1	-
Total		623	\$43,975,748.10 \$87,070,251.18		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	1	0
Total	ALASKA USA FEDERAL CREDIT UNION			100%			-		0
	ALASKA USA FEDERAL CREDIT		\$87,070,251.18	<b>100%</b> 0.93%	0 \$0.00	NA	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION CHASE HOME FINANCE CORTRUST BANK	<b>623</b>	\$87,070,251.18 \$269,767.54	100% 0.93% 1.83%	<b>0 \$0.00</b> 0 \$0.00	NA	0 \$0.00	NA NA	
	ALASKA USA FEDERAL CREDIT UNION CHASE HOME FINANCE	<b>623</b>	\$87,070,251.18 \$269,767.54 \$528,351.72	100% 0.93% 1.83% 1.37%	0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	
	ALASKA USA FEDERAL CREDIT UNION CHASE HOME FINANCE CORTRUST BANK CREDIT UNION MORTGAGE SERVICES,	<b>623</b>	\$87,070,251.18 \$269,767.54 \$528,351.72 \$395,659.05	100% 0.93% 1.83% 1.37% 1.01%	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	
	ALASKA USA FEDERAL CREDIT UNION CHASE HOME FINANCE CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. DURANT BANK AND	<b>623</b>	\$87,070,251.18 \$269,767.54 \$528,351.72 \$395,659.05 \$290,749.46	100% 0.93% 1.83% 1.37% 1.01% 1.02%	0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00	NA NA NA NA	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	NA NA NA NA	
	ALASKA USA FEDERAL CREDIT UNION CHASE HOME FINANCE CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. DURANT BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY	623           1           2           1           1           1	\$87,070,251.18 \$269,767.54 \$528,351.72 \$395,659.05 \$290,749.46 \$296,000.00 \$290,455.78	100% 0.93% 1.83% 1.37% 1.01% 1.02%	0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	
	ALASKA USA FEDERAL CREDIT UNION CHASE HOME FINANCE CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. DURANT BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HORIZON HOME	623 1 2 1 1 1 1	\$87,070,251.18 \$269,767.54 \$528,351.72 \$395,659.05 \$290,749.46 \$296,000.00 \$290,455.78	100% 0.93% 1.83% 1.37% 1.01% 1.02% 1% 17.21%	0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00	NA NA NA NA NA	0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00	NA NA NA NA NA	

8 8						
	FULTON BANK	1	\$349,698.66	1.21% 0 \$0.00	NA 0 \$0.0	00 NA(
	GREATER NEVADA MORTGAGE SERVICES	1	\$261,130.00	0.9% 0 \$0.00	NA 0 \$0.0	
	HOME FINANCING CENTER INC.	1	\$260,000.00	0.9% 0 \$0.00	NA 0 \$0.0	00 NA(
	MID-STATE BANK	1	\$261,896.97	0.91% 0 \$0.00	NA 0 \$0.0	00 NA(
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$304,737.40	1.05% 0 \$0.00	NA0\$0.0	00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,500.00	1.15% 0\$0.00	NA0\$0.0	00 NA (
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,756.55	1.03% 0\$0.00	NA0\$0.0	00 NA (
	SAXON MORTGAGE INC.	1	\$329,729.50	1.14% 0 \$0.00	NA 0 \$0.0	00 NA
	SKY FINANCIAL GROUP	1	\$387,764.66	1.34% 0 \$0.00	NA 0 \$0.0	00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$364,708.11	1.26% 0 \$0.00	NA 0 \$0.0	00 NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$257,383.58	0.89% 0 \$0.00	NA 0 \$0.0	00 NA(
	SUNTRUST MORTGAGE INC.	9	\$2,568,965.38	8.88% 0 \$0.00	NA 0 \$0.0	00 NA (
	Unavailable	47	\$14,681,480.82	50.78% 0 \$0.00		
Total		93	\$28,916,440.68	100%0\$0.00	0 \$0.0	00
31412LPB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$209,823.57	1.07% 0 \$0.00	NA 0 \$0.0	00 NA(
	AMERICAN FINANCE HOUSE LARIBA	1	\$213,400.00	1.09% 0 \$0.00	NA 0 \$0.0	00 NA (
	ASSOCIATED BANK, NA	1	\$203,824.35	1.04% 0 \$0.00	NA 0 \$0.0	00 NA(
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$313,764.27	1.61% 0 \$0.00	NA 0 \$0.0	00 NA(
	BUTTE COMMUNITY BANK	1	\$384,000.00	1.97% 0 \$0.00	NA 0 \$0.0	00 NA (
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$459,609.27	2.35% 0 \$0.00	NA 0 \$0.0	00 NA(
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$229,502.23	1.17% 0 \$0.00	NA 0 \$0.0	00 NA(
		2	\$525,796.92	2.69% 0 \$0.00	NA 0 \$0.0	00 NA(

CITYWIDE MORTGAGE COMPANY						
COMMUNITY BANK & TRUST CO.	1	\$275,768.13	1.41%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$389,984.13	2%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$425,677.84	2.18%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$206,022.47	1.05%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$712,145.05	3.65%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$410,467.02	2.1%	0 \$0.00	NA0 \$0.00	NA 0
FIRST PLACE BANK	4	\$865,780.10	4.43%	0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	1	\$411,645.28	1	0 \$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE, LLC	4	\$886,865.12	4.54%	0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$358,091.42	1.83%	0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$201,830.29	1.03%	0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$256,279.16	1.31%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$264,782.78	1.36%	0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT NATIONAL BANK	1	\$235,000.00	1.2%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$200,800.00	1.03%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$329,742.57	1.69%	0 \$0.00	NA0\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$218,311.87	1.12%	0 \$0.00	NA0\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$360,291.86	1.84%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$376,333.65	1.93%	0\$0.00	NA0\$0.00	NAC
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$287,700.92	1.47%	0 \$0.00	NA0\$0.00	NA

	NORTH MILWAUKEE STATE BANK	1	\$184,840.72	0.95% 0 \$0.00	NAO	\$0.00	NA	.05
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,849.33	0.9% 0 \$0.00	NAO	\$0.00	NA	.05
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$258,673.90	1.32% 0 \$0.00	NA 0	\$0.00	NA	.05
	SECURITY FEDERAL CREDIT UNION	1	\$182,717.55	0.94% 0 \$0.00	NA 0	\$0.00	NA	05
	SKY FINANCIAL GROUP	2	\$396,161.93	2.03% 0 \$0.00	NA 0	\$0.00	NA	05
	STANFORD FEDERAL CREDIT UNION	1	\$183,841.58	0.94% 0 \$0.00	NAO	\$0.00	NA	.05
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,000.00	1.38% 0 \$0.00	NAO	\$0.00	NA	.08
	TRANSWEST CREDIT UNION	1	\$300,173.72	1.54% 0 \$0.00	NA 0	\$0.00	NA	05
	UNIVERSAL MORTGAGE CORPORATION	1	\$198,000.00	1.01% 0 \$0.00	NAO	\$0.00	NA	.05
	WALLICK AND VOLK INC.	1	\$297,262.10	1.52% 0 \$0.00	NAO	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$270,067.28	1.38% 0 \$0.00	NA 0	\$0.00	NA	.03
	Unavailable	26	\$6,604,432.14	33.82% 0 \$0.00	NA 0	\$0.00	NA	05
Total		79	\$19,534,260.52	100% 0 \$0.00	0	\$0.00		0 \$
31412LPC8	ARVEST MORTGAGE COMPANY	5	\$554,329.23	4.28% 0 \$0.00	NA 0	\$0.00	NA	.05
	CRESCENT MORTGAGE COMPANY	1	\$88,000.00	0.68% 0 \$0.00	NA 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$159,868.85	1.23% 0 \$0.00	NA 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	38	\$5,601,002.46	43.23% 0 \$0.00	NAO	\$0.00	NA	05
	STAR FINANCIAL GROUP, INC.	1	\$58,453.21	0.45% 0 \$0.00	NA 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,223,232.87	9.44% 0 \$0.00		\$0.00		
	Unavailable	36		40.69% 0 \$0.00		\$0.00		.05
Total		89	\$12,955,973.72	100% 0 \$0.00	0	\$0.00		05
31412LPD6	ARVEST MORTGAGE COMPANY	15	\$770,316.78	9.37% 0 \$0.00	NAO	\$0.00	NA	.05
	CRESCENT MORTGAGE COMPANY	2	\$104,814.01	1.28% 0 \$0.00	NA 0	\$0.00	NA	0

NATIONAL OF OMAHA	1	\$54,905.02	0.67%0\$0.0	00 NA	0\$0	0.00 Nz	A 0
LIN BANK, SSB	5	\$317,489.33	3.86% 0 \$0.0	00 NA	0 \$0	0.00 Nz	A 0
	28	\$1,836,274.69	22.34% 0 \$0.0	00 NA	0 \$0	0.00 NA	A 0
	17	\$978,977.20	11.91% 0 \$0.0	00 NA	0\$0	).00 NA	A0
	1	\$23,180.98	0.28% 0 \$0.0	00 NA	0\$0	).00 NA	A0
	20	\$1,288,030.14	15.67% 0\$0.0	00 NA	0\$0	0.00 NA	A0
able	46	\$2,845,571.80					A 0
	135	\$8,219,559.95	100%0\$0.	00	0 \$0	.00	0
					$\bot$		$\bot$
	2	\$184,700.00					A 0
	2	\$194,036.85	2.59% 0 \$0.0	00 NA	0\$0	0.00 Nz	A 0
	17	\$1,634,609.74	21.78% 0 \$0.0	00 NA	0\$0	0.00 NA	A 0
	7	\$672,005.00	8.95% 0 \$0.0	00 NA	0\$0	0.00 Nz	A 0
	16	\$1,528,170.56	20.36% 0 \$0.0		_		A 0
able	34	\$3,291,597.60					A 0
	78	\$7,505,119.75	100%0\$0.0	00	<u>0 \$0</u>	.00	0
	-+	¢112.004.22	1.0407.0.004		2.00		•
		\$113,904.22			050	.00 N/	AU
GAGE COMPANY	12	\$1,402,962.59	22.64% 0 \$0.0	00 NA	0\$0	0.00 Nz	A 0
DRATION	4	\$466,412.89	7.53%0\$0.0	00 NA	0\$0	).00 NA	A 0
P, INC.	1	\$121,900.00	1.97%0\$0.0	00 NA	0\$0	).00 Nz	A 0
	12	\$1,406,703.73	22.7% 0 \$0.0	00 NA	0\$0		A 0
					—		
lable	23	\$2,685,298.09	43.32% 0 \$0.0		_		A 0
	23 <b>53</b>	\$2,685,298.09 <b>\$6,197,181.52</b>			0 \$0 0 \$0		A 0 0
lable			43.32% 0 \$0.0		_		1
able ST MORTGAGE ANY			43.32% 0 \$0.0 100% 0 \$0.0	00	0 \$0	).00	
ANY CENT GAGE COMPANY	<b>53</b> 2 1	<b>\$6,197,181.52</b> \$270,400.00 \$135,400.00	43.32%       0       \$0.0         100%       0       \$0.0         3.29%       0       \$0.0         1.65%       0       \$0.0	00 00 NA 00 NA	0 \$0 0 \$0 0 \$0	0.00 N2 0.00 N2	0 A 0 A 0
ANY CAGE COMPANY CAGE COMPANY CLIN BANK, SSB	<b>53</b> 2	<b>\$6,197,181.52</b> \$270,400.00	43.32% 0 \$0.0 100% 0 \$0.0 3.29% 0 \$0.0	00 00 NA 00 NA	0 \$0 0 \$0 0 \$0	0.00 N2 0.00 N2	0
ANY CENT GAGE COMPANY	<b>53</b> 2 1	<b>\$6,197,181.52</b> \$270,400.00 \$135,400.00	43.32%       0       \$0.0         100%       0       \$0.0         3.29%       0       \$0.0         1.65%       0       \$0.0	00 NA 00 NA 00 NA	0 \$0 0 \$0 0 \$0 0 \$0	0.00 N2 0.00 N2 0.00 N2	0 A 0 A 0
	OF OMAHA         KLIN BANK, SSB         NAL CITY         GAGE COMPANY         ORTGAGE         DRATION         FINANCIAL         P, INC.         INGTON         AL BANK         lable         ST MORTGAGE         NAL CITY         GAGE COMPANY         KLIN BANK, SSB         NAL CITY         GAGE COMPANY         ORTGAGE         DRATION         INGTON         AL BANK, SSB         NAL CITY         GAGE COMPANY         INGTON         AL BANK         lable         CORTGAGE         NAL CITY         GAGE COMPANY         INGTON         AL BANK         lable         CORTGAGE         NAL CITY         GAGE COMPANY         INGTON         AL BANK, SSB         NAL CITY         GAGE COMPANY         INGROR         INAL CITY         GAGE COMPANY         INGROR         INAL CITY         GAGE COMPANY         INAL CITY         INAL	KLIN BANK, SSB5NAL CITY GAGE COMPANY28ORTGAGE DRATION17FINANCIAL P, INC.1INGTON AL BANK20Iable46135ST MORTGAGE ANY2NAL CITY GAGE COMPANY17ORTGAGE DRATION7INGTON AL BANK, SSB2NAL CITY GAGE COMPANY16AL BANK16AL BANK16ST MORTGAGE ANY7INGTON AL DANK, SSB1ORTGAGE DRATION7INGTON AL BANK16AL BANK12ORTGAGE DRATION12INGTON AL DANK, SSB1INGTON AL BANK16INGTON AL DANK, SSB1INGTON INGTON AL CITY GAGE COMPANY12INGTON INAL CITY GAGE COMPANY12INGTON INAL CITY GAGE COMPANY12INGTON INAL CITY GAGE COMPANY12	OF OMAHA         Image: Constraint of the second secon	OF OMAHA         Image: Constraint of the second state	OF OMAHA         Image: Constraint of the system of th	OF OMAHA         Image: Constraint of the second secon	OF OMAHA         Image: Comparison of the system of th

	WASHINGTON MUTUAL BANK	9	\$1,228,417.37	14.93% 0\$	60.00	NA	0 \$0.00	NA	05
	Unavailable	26	\$3,604,595.29	43.82% 0\$	0.00	NA	0 \$0.00	) NA	05
Total		60	\$8,226,139.65	100% 0\$			0 \$0.00		0
			T ~ ) /						Ħ
31412LPJ3	ARVEST MORTGAGE COMPANY	1	\$151,469.48	3.36% 0\$	60.00	NA	0 \$0.00	) NA	0
	FRANKLIN BANK, SSB	2	\$343,254.90	7.62% 0\$	50.00	NA	0 \$0.00	NA	05
	NATIONAL CITY MORTGAGE COMPANY	6	\$984,613.77	21.85% 0\$	60.00	NA	0 \$0.00	) NA	05
	PHH MORTGAGE CORPORATION	3	\$472,658.54	10.49% 0\$	60.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$945,581.68	20.98% 0 \$			0 \$0.00		++
	Unavailable	10	\$1,608,817.66	35.7% 0 \$			0 \$0.00		05
Total		28	\$4,506,396.03	100%0\$	60.00	(	0 \$0.00	)	0
									$\square$
31412LPK0	ARVEST MORTGAGE COMPANY	2	\$546,274.99	7.11%0\$	60.00	NA	0 \$0.00	) NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$4,496,998.55	58.52% 0 \$			0 \$0.00		
	Unavailable	8	\$2,640,627.84	34.37% 0 \$			0 \$0.00		05
Total		25	\$7,683,901.38	100%0\$	50.00		0 \$0.00		0
									┼┼
31412LPL8	ARVEST MORTGAGE COMPANY	2	\$397,357.58				0 \$0.00		
	CITIMORTGAGE, INC.	3	\$893,180.64	3.04% 0 \$			0 \$0.00		05
	FRANKLIN BANK, SSB	3	\$616,237.91	2.1%0\$	50.00	NA	0 \$0.00	NA	103
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,721,569.68	9.26% 0\$	60.00	NA	0 \$0.00	) NA	0\$
	PHH MORTGAGE CORPORATION	3	\$581,910.86	1.98%0\$	60.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	25	\$7,191,987.04	24.47% 0\$			0 \$0.00		
	Unavailable	61	\$16,994,620.22	57.8% 0 \$			0 \$0.00		
Total		108	\$29,396,863.93	100%0\$	50.00		0 \$0.00		0 \$
		1	<b>\$</b> 0<00400	0.1100.00	0.00	<b>N</b> T 4			0.4
31412LPM6	ADVANTAGE BANK	1	\$96,924.33	0.11%0\$	0.00	NA	0 \$0.00	) NA	108
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,839.30	0.23%0\$	60.00	NA	0 \$0.00	NA	03
	ALTRA FEDERAL CREDIT UNION	1	\$110,813.49	0.12% 0\$	60.00	NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$925,568.19	1.03%0\$	60.00	NA	0 \$0.00	NA	0
		1	\$25,000.00	0.03% 0 \$	60.00	NA	0 \$0.00	) NA	05

AMERICAN NATIONAL BANK, WICHITA						
FALLS			ı			
ARIZONA STATE CREDIT UNION	1	\$119,906.39	0.13%	0 \$0.00	NA 0 \$0.00	NAO
BETHPAGE FEDERAL CREDIT UNION	1	\$214,700.00	0.24%	0 \$0.00	NA 0 \$0.00	NAO
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,905.91	0.14%	0 \$0.00	NA 0 \$0.00	NA0
BLACKHAWK STATE BANK	1	\$145,000.00		0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	5	\$476,668.49	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$95,926.95		0 \$0.00	NA0\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$178,900.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
CHASE HOME FINANCE	10	\$1,587,894.57	1.76%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$208,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$81,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,800.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$223,831.11	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$245,000.00		0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	1	\$178,200.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,187,937.62	1.32%	0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$63,350.54	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$35,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,968.80	0.04%	0 \$0.00	NA 0 \$0.00	NAC
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,953.19	0.07%	0 \$0.00	NA 0 \$0.00	NAC

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66	\$8,783,650.47	9.74% 0	\$0.00	NA 0	\$0.00	NA	0
1	\$113,680.57	0.13% 0	\$0.00	NA 0	\$0.00	NA	0
1	\$63,151.91	0.07% 0	\$0.00	NA 0	\$0.00	NA	0
4	\$371,333.03	0.41%0	\$0.00	NA 0	\$0.00	NA	0
14	\$1,789,895.03	1.99% 0	\$0.00	NA 0	\$0.00	NA	0
3	\$395,415.93	0.44% 0	\$0.00	NA 0	\$0.00	NA	0
1	\$154,829.12	0.17% 0	\$0.00	NA 0	\$0.00	NA	0
1	\$127,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA	.0
1	\$166,123.49	0.18% 0	\$0.00	NA 0	\$0.00	NA	.0
1	\$151,784.41	0.17% 0	\$0.00	NA 0	\$0.00	NA	0
3	\$432,303.37	0.48% 0	\$0.00	NA 0	\$0.00	NA	0
3	\$337,794.39	0.37%0	\$0.00	NA 0	\$0.00	NA	. 0
1	\$157,500.00	0.17%0	\$0.00	NA 0	\$0.00	NA	.0
1	\$123,912.48	0.14% 0	\$0.00	NA 0	\$0.00	NA	.0
1	\$214,336.78	0.24%0	\$0.00	NA 0	\$0.00	NA	.0
2	\$362,895.04	0.4%0	\$0.00	NA 0	\$0.00	NA	0
4	\$444,159.59	0.49% 0	\$0.00	NA 0	\$0.00	NA	0
1	\$131,325.00	0.15% 0	\$0.00	NA 0	\$0.00	NA	0
1	\$107,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA	.0
4	\$548,913.95	0.61% 0	\$0.00	NA 0	\$0.00	NA	.0
1	\$118,400.00	0.13% 0	\$0.00	NA 0	\$0.00	NA	.0
4	\$520,094.66	0.58% 0	\$0.00	NAO	\$0.00	NA	. 0
3	\$207,064.72	0.23%0	\$0.00	NA 0	\$0.00	NA	.0
1	\$99,927.62	0.11%0	\$0.00	NA 0	\$0.00	NA	0
	1 1 1 4 14 3 1 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1         \$113,680.57           1         \$63,151.91           4         \$371,333.03           14         \$1,789,895.03           3         \$395,415.93           1         \$154,829.12           1         \$127,000.00           1         \$166,123.49           1         \$166,123.49           1         \$151,784.41           3         \$432,303.37           3         \$337,794.39           1         \$157,500.00           1         \$123,912.48           1         \$214,336.78           2         \$362,895.04           4         \$444,159.59           1         \$131,325.00           1         \$107,000.00           4         \$548,913.95           1         \$118,400.00           4         \$520,094.66           3         \$207,064.72	1         \$113,680.57         0.13%         0           1         \$63,151.91         0.07%         0           4         \$371,333.03         0.41%         0           14         \$1,789,895.03         1.99%         0           3         \$395,415.93         0.44%         0           1         \$1127,000.00         0.14%         0           1         \$1127,000.00         0.14%         0           1         \$1166,123.49         0.18%         0           1         \$1166,123.49         0.18%         0           3         \$432,303.37         0.48%         0           3         \$432,303.37         0.48%         0           3         \$337,794.39         0.37%         0           1         \$157,500.00         0.17%         0           1         \$123,912.48         0.14%         0           1         \$123,912.48         0.14%         0           1         \$123,912.48         0.14%         0           1         \$1131,325.00         0.15%         0           1         \$131,325.00         0.15%         0           1         \$1107,000.00         0.12%	1         \$113,680.57         0.13%         0         \$0.00           1         \$63,151.91         0.07%         0         \$0.00           4         \$371,333.03         0.41%         0         \$0.00           14         \$1,789,895.03         1.99%         0         \$0.00           3         \$395,415.93         0.44%         0         \$0.00           1         \$154,829.12         0.17%         0         \$0.00           1         \$154,829.12         0.17%         0         \$0.00           1         \$154,829.12         0.17%         0         \$0.00           1         \$157,000.00         0.14%         0         \$0.00           3         \$432,303.37         0.48%         0         \$0.00           3         \$432,303.37         0.48%         0         \$0.00           1         \$157,500.00         0.17%         0         \$0.00           1         \$123,912.48         0.14%         0         \$0.00           1         \$123,912.48         0.14%         \$0         \$0.00           1         \$123,912.48         0.14%         \$0         \$0.00           2         \$362,895.04	1         \$113,680.57         0.13%         0         \$0.00         NA         0           1         \$63,151.91         0.07%         0         \$0.00         NA         0           4         \$371,333.03         0.41%         0         \$0.00         NA         0           14         \$1,789,895.03         1.99%         0         \$0.00         NA         0           3         \$3395,415.93         0.44%         0         \$0.00         NA         0           1         \$154,829.12         0.17%         0         \$0.00         NA         0           1         \$151,784.41         0.17%         \$0         \$0.00         NA         0           3         \$432,303.37         0.48%         \$0         \$0.00         NA         0           3         \$432,303.37         0.48%         \$0         \$0.00         NA         0           3         \$337,794.39         0.37%         \$0         \$0.00         NA         0           1         \$1123,912.48         0.14%         \$0         \$0.00         NA         0           2         \$362,895.04         0.44%         \$0.000         NA         0	1         \$113,680.57         0.13%         0         \$0.00         NA         0         \$0.00           1         \$63,151.91         0.07%         0         \$0.00         NA         0         \$0.00           4         \$371,333.03         0.41%         0         \$0.00         NA         0         \$0.00           14         \$1,789,895.03         1.99%         0         \$0.00         NA         0         \$0.00           3         \$395,415.93         0.44%         0         \$0.00         NA         0         \$0.00           1         \$1127,000.00         0.14%         0         \$0.00         NA         0         \$0.00           1         \$116,123.49         0.18%         0         \$0.00         NA         0         \$0.00           1         \$151,784.41         0.17%         0         \$0.00         NA         0         \$0.00           3         \$3337,794.39         0.37%         0         \$0.00         NA         0         \$0.00           1         \$1123,912.48         0.14%         0         \$0.00         NA         0         \$0.00           1         \$123,912.48         0.14%         \$0.000<	1         \$113,680.57         0.13% 0         \$0.00         NA 0         \$0.00         NA           1         \$63,151.91         0.07% 0         \$0.00         NA 0         \$0.00         NA           4         \$371,33.03         0.41% 0         \$0.00         NA 0         \$0.00         NA           14         \$1,789,895.03         1.99% 0         \$0.00         NA 0         \$0.00         NA           3         \$3395,415.93         0.44% 0         \$0.00         NA 0         \$0.00         NA           1         \$154,829.12         0.17% 0         \$0.00         NA 0         \$0.00         NA           1         \$127,000.00         0.14% 0         \$0.00         NA 0         \$0.00         NA           1         \$151,784.41         0.17% 0         \$0.00         NA 0         \$0.00         NA           3         \$432,303.37         0.48% 0         \$0.00         NA 0         \$0.00         NA           1         \$151,784.41         0.17% 0         \$0.00         NA 0         \$0.00         NA           3         \$337,794.39         0.37% 0         \$0.00         NA 0         \$0.00         NA           1         \$123,912.48

	OPTEUM FINANCIAL							
	SERVICES, LLC							
	ORNL FEDERAL CREDIT UNION	1	\$151,892.72	0.17%	0 \$0.00	NA	0 \$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$268,800.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	SAXON MORTGAGE INC.	7	\$853,886.36	0.95%	0 \$0.00	NA	0 \$0.00	NA
	SKY FINANCIAL GROUP	17	\$1,441,611.81	1.6%	0 \$0.00	NA	0 \$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$520,464.52	0.58%	0 \$0.00	NA	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$269,510.11	0.3%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF THE LAKES	2	\$314,600.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	41	\$6,308,244.55	7%	0 \$0.00	NA	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,930.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$108,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$380,506.92	0.42%	0 \$0.00	NA	0 \$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$138,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$140,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$247,311.67	0.27%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$78,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	427	\$55,996,643.90				0 \$0.00	NA
Total		687	\$90,201,483.00	100%	0 \$0.00		0 \$0.00	
31412LPN4	AMERICAN FINANCE HOUSE LARIBA	1	\$138,498.92	1.26%	0 \$0.00	NA	0 \$0.00	NA
		1	\$64,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA

AMERICAN NATIONAL BANK, TERRELL						
ASSOCIATED BANK, NA	2	\$136,893.11	1.24%	0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK STATE BANK	2	\$176,000.00	1.6%	0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$33,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$388,023.95		0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK	1	\$64,800.00	0.59%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$30,000.00	0.27%	0 \$0.00	NA0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$102,400.00	0.93%	0 \$0.00	NA 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$61,500.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$47,464.75	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$40,969.57	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	7	\$720,449.82		0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$96,700.00	0.88%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,605.37	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$68,800.00		0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	3	\$202,016.97		0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$64,866.36		0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	2	\$283,000.00		0 \$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE, LLC	25	\$1,710,328.42			NA 0 \$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$87,931.35	0.8%	0 \$0.00	NA 0 \$0.00	NAO
HERGET BANK, NATIONAL ASSOCIATION	2	\$157,940.07	1.43%	0 \$0.00	NA 0 \$0.00	NAO
ILLINOIS NATIONAL BANK	1	\$67,448.63	0.61%	0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$62,950.85	0.57%	0 \$0.00	NA 0 \$0.00	NAC
INDEPENDENT NATIONAL BANK	1	\$55,159.03	0.5%	0 \$0.00	NA 0 \$0.00	NAC

	153	\$11,089,231.00	100%	0 \$0.00	0 \$0.00	
Unavailable	44	\$3,027,255.76	26.83%		NA 0 \$0.00	NA
 WRIGHT-PATT CREDIT UNION, INC.	2	\$100,722.34	0.91%		NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	2	\$171,460.99	1.56%	0 \$0.00	NA 0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$54,959.18	0.5%	0 \$0.00	NA 0 \$0.00	NA
THUNDER BANK	1	\$51,462.54	0.47%	0\$0.00	NA 0 \$0.00	NA
SYRACUSE SECURITIES INC.	2	\$89,034.13	0.81%	0 \$0.00	NA 0 \$0.00	
SUNTRUST MORTGAGE INC.	1	\$68,446.56	0.62%	0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	2	\$141,456.31	1.28%	0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,350.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$45,428.80	0.41%	0 \$0.00	NA 0 \$0.00	NA
 RBC CENTURA BANK	1	\$29,976.59	0.27%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$12,370.58	0.11%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	6	\$442,931.80	4.02%	0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	6	\$300,159.49	2.73%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$980,802.41	8.9%	0 \$0.00	NA0\$0.00	NA
MORTGAGE CENTER, LLC	2	\$145,966.52	1.33%	0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$91,928.22	0.83%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$36,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,910.94	1.09%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$83,949.70	0.76%	0 \$0.00	NA 0 \$0.00	NA
AND TRUST COMPANY	1	\$116,910.97	1.06%	0 \$0.00	NA 0 \$0.00	NA

Total

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31412LPP9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$416,690.53	1%0\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$395,698.68	0.95% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$276,234.34	0.66% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$371,716.94	0.89% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE	10	\$2,875,066.35	6.89% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	1	\$293,235.21	0.7% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$281,100.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	15	\$5,011,432.02	12.01% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	4	+-,,		NA 0 \$0.00	
	FREMONT BANK	1	\$399,703.14	0.96% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$417,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$417,000.00	1%0\$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$542,455.92	1.3% 0 \$0.00	NA 0 \$0.00	NA
	RBC CENTURA BANK	1	\$332,758.98	0.8% 0 \$0.00	NA 0 \$0.00	NA
	SAXON MORTGAGE INC.	1		0.86% 0 \$0.00	NA 0 \$0.00	
	SOUND COMMUNITY BANK	1	\$274,199.52	0.66% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$369,711.36	0.89% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$367,465.61	0.88% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	11	\$3,534,036.42	8.47% 0 \$0.00	NA 0 \$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$277,200.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	74	\$23,055,653.89	55.29% 0 \$0.00	NA 0 \$0.00	NA
Total	,	131		100% 0\$0.00	0 \$0.00	

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31412LPQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$407,232.07	5.2% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$551,198.06	7.04% 0 \$0.00	NA 0 \$0.00	NA0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,556.00	2.42% 0 \$0.00	NA 0 \$0.00	NA0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$154,879.09		NA 0 \$0.00	NA 0
	FORUM CREDIT UNION		\$151,000.00		NA 0 \$0.00	NA 0
	FREMONT BANK	6	\$1,360,236.39	17.37% 0 \$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$191,350.61	2.44% 0 \$0.00	NA 0 \$0.00	NA 0
	HAYHURST MORTGAGE, INC.	1	\$287,791.55	3.67% 0 \$0.00	NA 0 \$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$380,000.00	4.85% 0 \$0.00	NA 0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$562,500.00	7.18% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$319,750.36	4.08% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,000.00	2.5% 0 \$0.00	NA 0 \$0.00	NA0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$330,209.47	4.22% 0 \$0.00	NA 0 \$0.00	NA 0
	SKY FINANCIAL GROUP	2	\$345,939.87	4.42% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,813.55	3.05% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$248,000.00	3.17% 0 \$0.00	NA 0 \$0.00	NA 0
	THUNDER BANK	1	\$154,726.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$159,175.73	2.03% 0 \$0.00	NA 0 \$0.00	NAO
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$314,754.26	4.02% 0 \$0.00	NA 0 \$0.00	NA 0

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	VILLAGE MORTGAGE COMPANY	1	\$204,840.08	2.62% 0 \$0.00	O NA	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$297,273.63	3.8% 0 \$0.00	) NA(	) \$0.00	NA	. 0
	Unavailable	3	\$786,162.87	10.03% 0 \$0.00	) NA	) \$0.00	NA	0
Total		32	\$7,831,389.59	100% 0\$0.0	0	) \$0.00		0
31412LPR5	FRANKLIN BANK, SSB	2	\$192,833.94	1.56% 0 \$0.0	O NA	\$0.00	NA	.0
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,721,325.40	38.08% 0 \$0.00	D NA	)\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,145,738.74	9.24% 0 \$0.00	D NA	) \$0.00	NA	.0
	Unavailable	51	\$6,337,022.05	51.12% 0 \$0.0	O NA	\$0.00	NA	0
Total		96	\$12,396,920.13	100% 0\$0.0	0	\$0.00		0
31412LPT1	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,247.27	0.79% 0 \$0.00	) NA	) \$0.00	NA	.0
	FRANKLIN BANK, SSB	10	\$769,048.31	6.17% 0 \$0.00	O NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,226,702.96	17.87% 0 \$0.0	O NA	0\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	59	\$5,634,464.75	45.22% 0 \$0.00	O NA	0\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK	7	\$399,891.73	3.21% 0 \$0.00	O NA	0\$0.00	NA	. 0
	Unavailable	40	\$3,428,239.98	26.74% 0 \$0.0	D NA	\$0.00	NA	0
Total		143	\$12,556,595.00	100% 0\$0.0	0	) \$0.00		0
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31412LPU8	CITIMORTGAGE, INC.	1	\$253,816.16	1.55% 0 \$0.00	1	) \$0.00		-
	FRANKLIN BANK, SSB	1	\$179,718.31	1.1% 0 \$0.00	D NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,646,095.58	22.3% 0 \$0.00	D NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$7,668,500.79	46.89% 0 \$0.00	D NA	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK	2	\$575,387.49	3.52% 0 \$0.00		\$0.00		$\square$
	Unavailable	18	\$4,029,858.96	24.64% 0 \$0.00		) \$0.00		T T
Total		74	\$16,353,377.29	100% 0 \$0.0	D	) \$0.00		0
31412LPV6	BANKERS FINANCIAL GROUP INC.	1	\$166,500.00	0.42% 0 \$0.00	D NA	) \$0.00	NA	.0
	CHARTER BANK	2	\$99,466.12	0.25% 0 \$0.00	) NA	) \$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$276,675.00			\$0.00		

16	\$1,756,604.05	4.47%	0\$0.00	NA0	\$0.00	NA	03
1	\$60,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	05
7	\$1,156,178.00	2.94%	0 \$0.00	NA 0	\$0.00	NA	05
1	\$105,427.39	0.27%	0\$0.00	NA 0	\$0.00	NA	05
1	\$74,947.06	0.19%	0 \$0.00	NA0	\$0.00	NA	05
1	\$54,962.15	0.14%	0 \$0.00	NA0	\$0.00	NA	0\$
1	\$70,150.45	0.18%	0 \$0.00	NA0	\$0.00	NA	05
2	\$219,700.00	0.56%	0 \$0.00	NA0	\$0.00	NA	05
1	\$212,230.30	0.54%(	0\$0.00	NAO	\$0.00	NA	0\$
1	\$38,972.46	0.1%	0 \$0.00	NA0	\$0.00	NA	05
1	\$80,000.00	0.2%	0\$0.00	NA 0	\$0.00	NA	0
1	\$131,906.83	0.34%	0\$0.00	NA0	\$0.00	NA	0
1	\$98,898.00	0.25%	0\$0.00	NA 0	\$0.00	NA	0\$
1	\$96,685.08	0.25%	0\$0.00	NA 0	\$0.00	NA	05
2	\$204,585.50	0.52%	0 \$0.00	NA0	\$0.00	NA	0
2	\$373,293.34	0.95%	0\$0.00	NA0	\$0.00	NA	05
1	\$65,554.85	0.17%	0\$0.00	NA 0	\$0.00	NA	0\$
10	\$741,332.02	1.88%	0\$0.00	NA0	\$0.00	NA	0
20	\$2,784,104.91	7.08%	0\$0.00	NA0	\$0.00	NA	05
1	\$39,573.43	0.1%	0\$0.00	NA0	\$0.00	NA	05
1	\$99,531.46	0.25%	0\$0.00	NAO	\$0.00	NA	0 \$
1	\$122,719.67	0.31%	0\$0.00	NA0	\$0.00	NA	05
	16         1         7         10         20         1         10         20         1         1         1         1         1         1         1         1         1         1         1         1          1          1          1          1          1          1          1          1          1          1          1          1          1 </td <td>16       \$1,756,604.05         1       \$60,000.00         7       \$1,156,178.00         1       \$105,427.39         1       \$74,947.06         1       \$54,962.15         1       \$70,150.45         2       \$219,700.00         1       \$212,230.30         1       \$38,972.46         1       \$38,972.46         1       \$38,972.46         1       \$38,972.46         1       \$38,972.46         1       \$38,972.46         1       \$38,972.46         1       \$38,972.46         1       \$38,972.46         1       \$38,972.46         1       \$39,573.43         1       \$98,898.00         1       \$96,685.08         2       \$204,585.50         2       \$373,293.34         1       \$65,554.85         10       \$741,332.02         20       \$2,784,104.91         1       \$39,573.43         1       \$99,531.46</td> <td>16       \$1,756,604.05       4.47%         1       \$60,000.00       0.15%         7       \$1,156,178.00       2.94%         1       \$105,427.39       0.27%         1       \$74,947.06       0.19%         1       \$54,962.15       0.14%         1       \$70,150.45       0.18%         2       \$219,700.00       0.56%         1       \$212,230.30       0.54%         1       \$38,972.46       0.1%         1       \$38,972.46       0.1%         1       \$38,972.46       0.1%         1       \$38,972.46       0.1%         1       \$38,972.46       0.1%         1       \$38,972.46       0.1%         1       \$38,972.46       0.1%         1       \$38,972.46       0.1%         1       \$398,898.00       0.25%         1       \$98,898.00       0.25%         2       \$204,585.50       0.52%         2       \$373,293.34       0.95%         1       \$65,554.85       0.17%         10       \$741,332.02       1.88%         20       \$2,784,104.91       7.08%         1</td> <td>16         \$1,756,604.05         4.47%         0         \$0.00           1         \$60,000.00         0.15%         0         \$0.00           7         \$1,156,178.00         2.94%         0         \$0.00           1         \$105,427.39         0.27%         0         \$0.00           1         \$74,947.06         0.19%         0         \$0.00           1         \$54,962.15         0.14%         0         \$0.00           1         \$70,150.45         0.18%         0         \$0.00           1         \$212,230.30         0.56%         0         \$0.00           1         \$212,230.30         0.54%         0         \$0.00           1         \$38,972.46         0.1%         0         \$0.00           1         \$38,972.46         0.1%         0         \$0.00           1         \$38,972.46         0.1%         0         \$0.00           1         \$38,972.46         0.1%         0         \$0.00           1         \$98,898.00         0.25%         0         \$0.00           1         \$98,898.00         0.25%         0         \$0.00           2         \$204,585.50         0.52</td> <td>16         \$1,756,604.05         4.47%         0 \$0.00         NA 0           1         \$60,000.00         0.15%         0 \$0.00         NA 0           7         \$1,156,178.00         2.94%         0 \$0.00         NA 0           1         \$105,427.39         0.27%         0 \$0.00         NA 0           1         \$74,947.06         0.19%         0 \$0.00         NA 0           1         \$54,962.15         0.14%         0 \$0.00         NA 0           2         \$219,700.00         0.56%         0 \$0.00         NA 0           1         \$70,150.45         0.18%         0 \$0.00         NA 0           1         \$212,230.30         0.56%         0 \$0.00         NA 0           1         \$38,972.46         0.1%         0 \$0.00         NA 0           1         \$98,898.00         0.25%         0 \$0.00         NA 0           1         \$99,685.08         0.25%         0 \$0.00         NA 0     <td>16         \$1,756,604.05         4.47%         \$0,80.00         NA 0         \$0.00           1         \$60,000.00         0.15%         0         \$0.00         NA 0         \$0.00           7         \$1,156,178.00         2.94%         0         \$0.00         NA 0         \$0.00           1         \$105,427.39         0.27%         0         \$0.00         NA 0         \$0.00           1         \$74,947.06         0.19%         0         \$0.00         NA 0         \$0.00           1         \$54,962.15         0.14%         0         \$0.00         NA 0         \$0.00           1         \$70,150.45         0.18%         0         \$0.00         NA 0         \$0.00           2         \$219,700.00         0.56%         0         \$0.00         NA 0         \$0.00           1         \$38,972.46         0.1%         0         \$0.00         NA 0         \$0.00           1         \$38,972.46         0.1%         0         \$0.00         NA 0         \$0.00           1         \$80,000.00         0.25%         0         \$0.00         NA 0         \$0.00           1         \$98,898.00         0.25%         0         \$0.00<!--</td--><td>16         \$1,756,604.05         4.47%         0         \$0.00         NA         0         \$0.00         NA           1         \$60,000.00         0.15%         0         \$0.00         NA         0         \$0.00         NA           7         \$1,156,178.00         2.94%         0         \$0.00         NA         0         \$0.00         NA           1         \$105,427.39         0.27%         0         \$0.00         NA         0         \$0.00         NA           1         \$74,947.06         0.19%         0         \$0.00         NA         0         \$0.00         NA           1         \$574,962.15         0.14%         0         \$0.00         NA         0         \$0.00         NA           2         \$219,700.00         0.56%         0         \$0.00         NA         0         \$0.00         NA           1         \$338,972.46         0.1%         0         \$0.00         NA         0         \$0.00         NA           1         \$388,972.46         0.1%         0         \$0.00         NA         \$0         \$0.00         NA           1         \$89,000.00         0.25%         0         \$0.00&lt;</td></td></td>	16       \$1,756,604.05         1       \$60,000.00         7       \$1,156,178.00         1       \$105,427.39         1       \$74,947.06         1       \$54,962.15         1       \$70,150.45         2       \$219,700.00         1       \$212,230.30         1       \$38,972.46         1       \$38,972.46         1       \$38,972.46         1       \$38,972.46         1       \$38,972.46         1       \$38,972.46         1       \$38,972.46         1       \$38,972.46         1       \$38,972.46         1       \$38,972.46         1       \$39,573.43         1       \$98,898.00         1       \$96,685.08         2       \$204,585.50         2       \$373,293.34         1       \$65,554.85         10       \$741,332.02         20       \$2,784,104.91         1       \$39,573.43         1       \$99,531.46	16       \$1,756,604.05       4.47%         1       \$60,000.00       0.15%         7       \$1,156,178.00       2.94%         1       \$105,427.39       0.27%         1       \$74,947.06       0.19%         1       \$54,962.15       0.14%         1       \$70,150.45       0.18%         2       \$219,700.00       0.56%         1       \$212,230.30       0.54%         1       \$38,972.46       0.1%         1       \$38,972.46       0.1%         1       \$38,972.46       0.1%         1       \$38,972.46       0.1%         1       \$38,972.46       0.1%         1       \$38,972.46       0.1%         1       \$38,972.46       0.1%         1       \$38,972.46       0.1%         1       \$398,898.00       0.25%         1       \$98,898.00       0.25%         2       \$204,585.50       0.52%         2       \$373,293.34       0.95%         1       \$65,554.85       0.17%         10       \$741,332.02       1.88%         20       \$2,784,104.91       7.08%         1	16         \$1,756,604.05         4.47%         0         \$0.00           1         \$60,000.00         0.15%         0         \$0.00           7         \$1,156,178.00         2.94%         0         \$0.00           1         \$105,427.39         0.27%         0         \$0.00           1         \$74,947.06         0.19%         0         \$0.00           1         \$54,962.15         0.14%         0         \$0.00           1         \$70,150.45         0.18%         0         \$0.00           1         \$212,230.30         0.56%         0         \$0.00           1         \$212,230.30         0.54%         0         \$0.00           1         \$38,972.46         0.1%         0         \$0.00           1         \$38,972.46         0.1%         0         \$0.00           1         \$38,972.46         0.1%         0         \$0.00           1         \$38,972.46         0.1%         0         \$0.00           1         \$98,898.00         0.25%         0         \$0.00           1         \$98,898.00         0.25%         0         \$0.00           2         \$204,585.50         0.52	16         \$1,756,604.05         4.47%         0 \$0.00         NA 0           1         \$60,000.00         0.15%         0 \$0.00         NA 0           7         \$1,156,178.00         2.94%         0 \$0.00         NA 0           1         \$105,427.39         0.27%         0 \$0.00         NA 0           1         \$74,947.06         0.19%         0 \$0.00         NA 0           1         \$54,962.15         0.14%         0 \$0.00         NA 0           2         \$219,700.00         0.56%         0 \$0.00         NA 0           1         \$70,150.45         0.18%         0 \$0.00         NA 0           1         \$212,230.30         0.56%         0 \$0.00         NA 0           1         \$38,972.46         0.1%         0 \$0.00         NA 0           1         \$98,898.00         0.25%         0 \$0.00         NA 0           1         \$99,685.08         0.25%         0 \$0.00         NA 0 <td>16         \$1,756,604.05         4.47%         \$0,80.00         NA 0         \$0.00           1         \$60,000.00         0.15%         0         \$0.00         NA 0         \$0.00           7         \$1,156,178.00         2.94%         0         \$0.00         NA 0         \$0.00           1         \$105,427.39         0.27%         0         \$0.00         NA 0         \$0.00           1         \$74,947.06         0.19%         0         \$0.00         NA 0         \$0.00           1         \$54,962.15         0.14%         0         \$0.00         NA 0         \$0.00           1         \$70,150.45         0.18%         0         \$0.00         NA 0         \$0.00           2         \$219,700.00         0.56%         0         \$0.00         NA 0         \$0.00           1         \$38,972.46         0.1%         0         \$0.00         NA 0         \$0.00           1         \$38,972.46         0.1%         0         \$0.00         NA 0         \$0.00           1         \$80,000.00         0.25%         0         \$0.00         NA 0         \$0.00           1         \$98,898.00         0.25%         0         \$0.00<!--</td--><td>16         \$1,756,604.05         4.47%         0         \$0.00         NA         0         \$0.00         NA           1         \$60,000.00         0.15%         0         \$0.00         NA         0         \$0.00         NA           7         \$1,156,178.00         2.94%         0         \$0.00         NA         0         \$0.00         NA           1         \$105,427.39         0.27%         0         \$0.00         NA         0         \$0.00         NA           1         \$74,947.06         0.19%         0         \$0.00         NA         0         \$0.00         NA           1         \$574,962.15         0.14%         0         \$0.00         NA         0         \$0.00         NA           2         \$219,700.00         0.56%         0         \$0.00         NA         0         \$0.00         NA           1         \$338,972.46         0.1%         0         \$0.00         NA         0         \$0.00         NA           1         \$388,972.46         0.1%         0         \$0.00         NA         \$0         \$0.00         NA           1         \$89,000.00         0.25%         0         \$0.00&lt;</td></td>	16         \$1,756,604.05         4.47%         \$0,80.00         NA 0         \$0.00           1         \$60,000.00         0.15%         0         \$0.00         NA 0         \$0.00           7         \$1,156,178.00         2.94%         0         \$0.00         NA 0         \$0.00           1         \$105,427.39         0.27%         0         \$0.00         NA 0         \$0.00           1         \$74,947.06         0.19%         0         \$0.00         NA 0         \$0.00           1         \$54,962.15         0.14%         0         \$0.00         NA 0         \$0.00           1         \$70,150.45         0.18%         0         \$0.00         NA 0         \$0.00           2         \$219,700.00         0.56%         0         \$0.00         NA 0         \$0.00           1         \$38,972.46         0.1%         0         \$0.00         NA 0         \$0.00           1         \$38,972.46         0.1%         0         \$0.00         NA 0         \$0.00           1         \$80,000.00         0.25%         0         \$0.00         NA 0         \$0.00           1         \$98,898.00         0.25%         0         \$0.00 </td <td>16         \$1,756,604.05         4.47%         0         \$0.00         NA         0         \$0.00         NA           1         \$60,000.00         0.15%         0         \$0.00         NA         0         \$0.00         NA           7         \$1,156,178.00         2.94%         0         \$0.00         NA         0         \$0.00         NA           1         \$105,427.39         0.27%         0         \$0.00         NA         0         \$0.00         NA           1         \$74,947.06         0.19%         0         \$0.00         NA         0         \$0.00         NA           1         \$574,962.15         0.14%         0         \$0.00         NA         0         \$0.00         NA           2         \$219,700.00         0.56%         0         \$0.00         NA         0         \$0.00         NA           1         \$338,972.46         0.1%         0         \$0.00         NA         0         \$0.00         NA           1         \$388,972.46         0.1%         0         \$0.00         NA         \$0         \$0.00         NA           1         \$89,000.00         0.25%         0         \$0.00&lt;</td>	16         \$1,756,604.05         4.47%         0         \$0.00         NA         0         \$0.00         NA           1         \$60,000.00         0.15%         0         \$0.00         NA         0         \$0.00         NA           7         \$1,156,178.00         2.94%         0         \$0.00         NA         0         \$0.00         NA           1         \$105,427.39         0.27%         0         \$0.00         NA         0         \$0.00         NA           1         \$74,947.06         0.19%         0         \$0.00         NA         0         \$0.00         NA           1         \$574,962.15         0.14%         0         \$0.00         NA         0         \$0.00         NA           2         \$219,700.00         0.56%         0         \$0.00         NA         0         \$0.00         NA           1         \$338,972.46         0.1%         0         \$0.00         NA         0         \$0.00         NA           1         \$388,972.46         0.1%         0         \$0.00         NA         \$0         \$0.00         NA           1         \$89,000.00         0.25%         0         \$0.00<

	Unavailable	234	\$30,200,998.51	76.79% 0 \$0.00	NA 0	\$0.00	NA	0
Total		313		100% 0 \$0.00		\$0.00		0
31412LPW4	FIRST HORIZON HOME LOAN CORPORATION	1	\$344,780.00	3.26% 0 \$0.00	NAO	\$0.00	NA	.0
	FIRST PLACE BANK	1	\$291,793.90	2.76% 0 \$0.00	NA 0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$604,831.88	5.71% 0 \$0.00	NAO	\$0.00	NA	. 0
	SUNTRUST MORTGAGE INC.	2	\$596,878.43	5.64% 0 \$0.00	NAO	\$0.00	NA	. 0
	Unavailable	29	\$8,752,794.42	82.63% 0 \$0.00		\$0.00		. 0
Total		35	\$10,591,078.63	100% 0 \$0.00	0	\$0.00		0
								L
31412LPX2	ARVEST MORTGAGE COMPANY	1	\$31,800.00			\$0.00		.0
	FRANKLIN BANK, SSB	6	\$887,348.51	22.83% 0 \$0.00	NA 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,499,064.73	38.58% 0 \$0.00	NA 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$168,483.96	4.34% 0 \$0.00	NAO	\$0.00	NA	. 0
	Unavailable	14	\$1,299,329.32	33.43% 0 \$0.00	NA 0	\$0.00	NA	0
otal		39	\$3,886,026.52	100% 0 \$0.00	0	\$0.00		0
31412LPY0	FRANKLIN BANK, SSB	1	\$307,574.69	3.23% 0 \$0.00	NA 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$3,277,302.11	34.45% 0 \$0.00	NAO	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	22	\$2,743,329.66	28.84% 0 \$0.00		\$0.00	NA	.0
	Unavailable	19	\$3,185,425.25	33.48% 0 \$0.00		\$0.00		
Total		61	\$9,513,631.71	100% 0\$0.00	0	\$0.00		0
31412LPZ7	ALPINE BANK OF ILLINOIS	5	\$505,859.60	5.31% 0 \$0.00	NAO	\$0.00	NA	.0
	DURANT BANK AND TRUST COMPANY	1	\$230,400.00	2.42% 0 \$0.00	NA 0	\$0.00	NA	. 0
	FIFTH THIRD - DEDICATED CHANNEL	38	\$4,305,621.45	45.17% 0 \$0.00	NA 0	\$0.00	NA	. 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	3.67% 0 \$0.00	NA0	\$0.00	NA	. 0
	FIRST PLACE BANK	2	\$544,357.06	5.71% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$410,000.00	4.3% 0 \$0.00	NAO	\$0.00	NA	0
	FREMONT BANK	7	\$1,426,072.82	14.96% 0 \$0.00	NA 0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$87,900.00	0.92% 0 \$0.00	NA 0	\$0.00	NA	0

INTERNATIONAL BANK OF COMMERCE	1	\$204,800.00	2.15%	0 \$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,512.24	0.87%	0 \$0.00	NA	0 \$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA	0
MID-STATE BANK	1	\$173,728.46	1.82%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	1.26%	0\$0.00	NA	0 \$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$70,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	0
REDWOOD CREDIT UNION	1	\$252,419.69	2.65%	0 \$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$170,605.02	1.79%	0 \$0.00	NA	0 \$0.00	NA	0
TIERONE BANK	1	\$64,650.00	0.68%	0 \$0.00	NA	0 \$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$54,500.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
WAUKESHA STATE BANK	1					_		
Unavailable								
	70	\$9,532,526.34	100%	<u>0 \$0.00</u>		<u>0 \$0.00</u>		0
SUNTRUST MORTGAGE INC.	47	\$12,043,225.00	23.25%	0 \$0.00	NA	0 \$0.00		
Unavailable	147	\$39,755,079.60						
	194	\$51,798,304.60	100%	<u>0 \$0.00</u>		<u>0 \$0.00</u>		0
SUNTRUST MORTGAGE INC.	97	\$21,501,259.02	15.16%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	489	\$120,297,731.20	84.84%	0 \$0.00	NA	0 \$0.00	NA	0
	586	\$141,798,990.22	100%	0 \$0.00		0 \$0.00		0
SUNTRUST MORTGAGE INC.	21	\$4,578,175.35	28.47%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable								
	75	\$16,078,365.67	100%	0 \$0.00		0 \$0.00		0
SUNTRUST MORTGAGE INC.	59	\$4,109,886.58	48.33%	0\$0.00	NA	0 \$0.00	NA	0
	BANK OF COMMERCEMERCHANTS BANK, NATIONAL ASSOCIATIONMID MINNESOTA FEDERAL CREDIT UNIONMID-STATE BANKNATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNELPEOPLES SECURITY BANK AND TRUST COMPANYBANK AND TRUST COMPANYREDWOOD CREDIT UNIONTIERONE BANKVALLEY BANK AND TRUST COMPANYWAUKESHA STATE BANKUnavailableSUNTRUST MORTGAGE INC.UnavailableSUNTRUST MORTGAGE INC.UnavailableSUNTRUST MORTGAGE INC.UnavailableSUNTRUST MORTGAGE INC.UnavailableSUNTRUST MORTGAGE INC.UnavailableSUNTRUST MORTGAGE INC.UnavailableSUNTRUST MORTGAGE INC.UnavailableSUNTRUST MORTGAGE INC.UnavailableSUNTRUST MORTGAGE INC.SUNTRUST MORTGAGE INC.SUNTRUST	BANK OF COMMERCE1MERCHANTS BANK, NATIONAL1ASSOCIATION1ASSOCIATION1MID MINNESOTA1FEDERAL CREDIT1UNION1MID-STATE BANK1NATIONWIDE ADVANTAGE1ADVANTAGE1ORTGAGE COMPANY1- DEDICATED1CHANNEL1PEOPLES SECURITY1BANK AND TRUST1COMPANY1REDWOOD CREDIT1UNION1STANDARD1MORTGAGE1CORPORATION1TIERONE BANK1VALLEY BANK AND TRUST COMPANY1WAUKESHA STATE BANK1Unavailable3Unavailable47Unavailable147Unavailable194SUNTRUST MORTGAGE INC.97MORTGAGE INC.21Unavailable54SUNTRUST MORTGAGE INC.21Unavailable54SUNTRUST MORTGAGE INC.59	BANK OF COMMERCE         1         \$204,800.00           MERCHANTS BANK, NATIONAL         1         \$82,512.24           ASSOCIATION         1         \$72,000.00           MID MINNESOTA         1         \$72,000.00           WID-STATE BANK         1         \$173,728.46           NATIONWIDE         4         \$173,728.46           ADVANTAGE         1         \$120,000.00           MORTGAGE COMPANY         1         \$120,000.00           - DEDICATED         1         \$120,000.00           CHANNEL         1         \$120,000.00           PEOPLES SECURITY         1         \$120,000.00           COMPANY         1         \$120,000.00           COMPANY         1         \$120,000.00           COMPANY         1         \$120,000.00           CORPORATION         1         \$252,419.69           WINION         1         \$252,419.69           STANDARD         1         \$170,605.02           CORPORATION         1         \$170,605.02           CORPORATION         1         \$54,500.00           WAUKESHA STATE         1         \$150,000.00           Unavailable         3         \$257,100.00           Un	BANK OF COMMERCE         1         \$204,800.00         2.15%           MERCHANTS BANK, NATIONAL         1         \$82,512.24         0.87%           ASSOCIATION         1         \$82,512.24         0.87%           MID MINNESOTA         1         \$72,000.00         0.76%           UNION         1         \$173,728.46         1.82%           NATIONWIDE         1         \$120,000.00         1.26%           ADVANTAGE         1         \$120,000.00         1.26%           OBDICATED         1         \$120,000.00         1.26%           CHANNEL         1         \$120,000.00         1.26%           PEOPLES SECURITY         8         8         \$120,000.00         0.73%           COMPANY         1         \$70,000.00         0.73%           COMPANY         1         \$252,419.69         2.65%           STANDARD         1         \$170,605.02         1.79%           CORPORATION         1         \$54,500.00         0.57%           WAUKESHA STATE         1         \$150,000.00         1.57%           WAUKESHA STATE         1         \$100%         1.57%           MORTGAGE INC.         47         \$12,043,225.00         23.25%	BANK OF COMMERCE         1         \$204,800.00         2.15%         0         0         0           MERCHANTS BANK, NATIONAL         1         \$82,512.24         0.87%         0         \$0.00           MID MINNESOTA         5         5         0         \$0.00         0.76%         0         \$0.00           MID MINNESOTA         1         \$72,000.00         0.76%         0         \$0.00           MID-STATE BANK         1         \$173,728.46         1.82%         0         \$0.00           NATIONWIDE         ADVANTAGE         1         \$120,000.00         1.26%         0         \$0.00           ADVANTAGE         1         \$120,000.00         1.26%         0         \$0.00           CHANNEL         1         \$120,000.00         1.26%         0         \$0.00           COMPANY         1         \$120,000.00         0.73%         0         \$0.00           STANDARD         1         \$252,419.69         2.65%         0         \$0.00           MORTGAGE         1         \$170,605.02         1.79%         0         \$0.00           VALLEY BANK AND         1         \$54,500.00         0.57%         0         \$0.00           WAVKESHA	BANK OF COMMERCE         1         \$204,800.00         2.15%         \$0,00         NA           MERCHANTS BANK, NATIONAL         1         \$\$25,12.24         0.87%         0         \$0.00         NA           MID MINNESOTA         1         \$\$72,000.00         0.76%         0         \$0.00         NA           MID MINNESOTA         1         \$\$72,000.00         0.76%         0         \$0.00         NA           MID-STATE BANK         1         \$\$173,728.46         1.82%         0         \$0.00         NA           MORTGAGE COMPANY         1         \$\$120,000.00         1.26%         0         \$0.00         NA           PEOPLES SECURITY         BANK AND TRUST         1         \$\$70,000.00         0.73%         0         \$0.00         NA           COMPANY         1         \$\$252,419.69         2.65%         0         \$0.00         NA           CORPORATION         1         \$\$252,419.69         2.65%         0         \$0.00         NA           CORPORATION         1         \$\$46,650.00         0.68%         \$0.00         NA           MORTGAGE         1         \$\$170,605.02         1.79%         \$0         \$0.00         NA           VALLE	BANK OF COMMERCE         1         \$204,800.00         2.15% 0         \$0.00         NA0\$50.00           MERCHANTS BANK, NATIONAL         1         \$82,512.24         0.87% 0         \$0.00         NA0\$50.00           MID MINNESOTA         1         \$72,000.00         0.76% 0         \$0.00         NA0\$50.00           MID STATE BANK         1         \$173,728.46         1.82% 0         \$0.00         NA 0\$50.00           MID-STATE BANK         1         \$173,728.46         1.82% 0         \$0.00         NA 0\$50.00           NATIONWIDE         ADVANTAGE         1         \$120,000.00         1.26% 0         \$0.00         NA 0\$50.00           ORTGAGE COMPANY         1         \$120,000.00         1.26% 0         \$0.00         NA 0\$50.00           CHANNEL         1         \$70,000.00         0.73% 0         \$0.00         NA 0\$50.00           COMPANY         1         \$252,419.69         2.65% 0         \$0.00         NA 0\$50.00           STANDARD         1         \$170,605.02         1.79% 0         \$0.00         NA 0\$0.00           THEONE BANK         1         \$64,650.00         0.68% 0         \$0.00         NA 0\$0.00           VALLEY BANK AND         1         \$515,000.00         1.57% 0	BANK OF COMMERCE         1         \$204,800.00         2.15% 0 \$0.00         NA 0 \$0.00         NA           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$82,512.24         0.87% 0 \$0.00         NA 0 \$0.00         NA           MID MINNESOTA FEDERAL CREDIT         1         \$72,000.00         0.76% 0 \$0.00         NA 0 \$0.00         NA           MID-STATE BANK         1         \$173,728.46         1.82% 0 \$0.00         NA 0 \$0.00         NA           MDD-STATE BANK         1         \$173,728.46         1.82% 0 \$0.00         NA 0 \$0.00         NA           MATIONWIDE         ADVANTAGE         NATIONWIDE         NA         NA         NA         0 \$0.00         NA           MORTGAGE COMPANY         1         \$120,000.00         1.26% 0 \$0.00         NA 0 \$0.00         NA           PEOPLES SECURITY BANK AND TRUST         1         \$70,000.00         0.73% 0 \$0.00         NA 0 \$0.00         NA           REDWOOD CREDIT         1         \$252,419.69         2.65% 0 \$0.00         NA 0 \$0.00         NA           THERONE BANK         1         \$170,605.02         1.79% 0 \$0.00         NA 0 \$0.00         NA           MORTGAGE         1         \$170,605.02         1.79% 0 \$0.00         NA 0 \$0.00         NA

	Unavailable	64	\$4,394,203.27	51.67%	0 \$0.00	NA	0 \$0.00	) NA	<b>4</b> C
Total		123	\$8,504,089.85	100%	0 \$0.00		0 \$0.00		0
31412V2Z0	SUNTRUST MORTGAGE INC.	64	\$6,337,818.87	47.86%	0 \$0.00	NA	0 \$0.00	) NA	40
	Unavailable	70	\$6,903,459.10	52.14%	0 \$0.00	NA	0 \$0.00	NA NA	40
Total		134	\$13,241,277.97	100%	0 \$0.00		0 \$0.00		0
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31412V3A4	SUNTRUST MORTGAGE INC.	28	\$3,321,829.84	38.01%			0 \$0.00		_
	Unavailable	46	\$5,416,863.09	61.99%			0 \$0.00		
Total		74	\$8,738,692.93	100%	0 \$0.00		0 \$0.00	)	0
31412V3B2	SUNTRUST MORTGAGE INC.	65	\$8,977,885.29	41.15%	0 \$0.00	NA	0 \$0.00	) NA	<b>4</b> 0
	Unavailable	92	\$12,838,431.64	58.85%	0 \$0.00	NA	0 \$0.00	) NA	10
Total		157	\$21,816,316.93	100%	0 \$0.00		0 \$0.00		0
31412V3C0	SUNTRUST MORTGAGE INC.	55	\$8,950,796.11	38.44%	0 \$0.00	NA	0 \$0.00	) NA	<b>4</b> 0
	Unavailable	88	\$14,332,731.03	61.56%	0 \$0.00	NA	0 \$0.00	) NA	10
Total		143	\$23,283,527.14	100%	0 \$0.00		0 \$0.00		0
31412V3D8	SUNTRUST MORTGAGE INC.	268	\$65,201,201.36	35.3%	0 \$0.00	NA	0 \$0.00		
	Unavailable	472	\$119,528,569.88	64.7%	0 \$0.00	NA	0 \$0.00	NA	<b>4</b> C
Total		740	\$184,729,771.24	100%	0 \$0.00		0 \$0.00	)	0
31412V3E6	SUNTRUST MORTGAGE INC.	49	\$11,362,082.28	44.91%			0 \$0.00		
	Unavailable	61	\$13,939,108.57	55.09%	0 \$0.00	NA	0 \$0.00	NA	40
Total		110	\$25,301,190.85	100%	0 \$0.00		0 \$0.00	)	0
31412V3F3	SUNTRUST MORTGAGE INC.	193	\$12,310,803.68	34.39%	0 \$0.00	NA	0 \$0.00	NA	<b>4</b> 0
	Unavailable	347	\$23,484,404.25	65.61%	0 \$0.00	NA	0 \$0.00	) NA	10
Total		540	\$35,795,207.93	100%	0 \$0.00		0 \$0.00		0
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31412V3G1	SUNTRUST MORTGAGE INC.	146	\$14,486,527.74	31.75%			0 \$0.00		
T-4-1	Unavailable	318	\$31,144,543.17	68.25%					_
Total		464	\$45,631,070.91	100%	<u>0 \$0.00</u>		0 \$0.00		0
31412V3H9	SUNTRUST MORTGAGE INC.	79	\$9,287,654.51	32.99%	0 \$0.00	NA	0 \$0.00	) NA	<b>4</b> 0
	Unavailable	160	\$18,868,862.72	67.01%	0\$0.00	NA	0 \$0.00	) NA	

Total		239	\$28,156,517.23	100%0\$0.00	0 \$0.00	(
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31412V3J5	SUNTRUST MORTGAGE INC.	130	\$17,839,682.04	29.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	316	\$43,280,740.50	70.81% 0 \$0.00	NA 0 \$0.00	NA (
Total		446	\$61,120,422.54	100% 0 \$0.00	0 \$0.00	(
31412V3K2	SUNTRUST MORTGAGE INC.	100		29.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	245		70.81% 0 \$0.00	NA 0 \$0.00	NA
Total		345	\$56,166,615.92	100% 0 \$0.00	0 \$0.00	(
31412V3L0	SUNTRUST MORTGAGE INC.	204	\$51,697,911.69	34.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable		\$100,207,212.06	65.97% 0 \$0.00	NA 0 \$0.00	NA
Total		591	\$151,905,123.75	100% 0 \$0.00	0 \$0.00	(
31412V3M8	SUNTRUST MORTGAGE INC.	56	\$12,743,303.48	15.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	294	\$67,705,172.57	84.16% 0 \$0.00	NA 0 \$0.00	NA
Total		350	\$80,448,476.05	100% 0 \$0.00	0 \$0.00	(
31412V3N6	SUNTRUST MORTGAGE INC.	48	\$2,834,254.96	16.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	231	\$13,876,558.92	83.04% 0 \$0.00	NA 0 \$0.00	NA
Total		279	\$16,710,813.88	100% 0 \$0.00	0 \$0.00	(
31412V3P1	SUNTRUST MORTGAGE INC.	25	\$2,494,177.38	22.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	87		77.16% 0 \$0.00	NA 0 \$0.00	NA
Total		112	\$10,922,366.15	100% 0 \$0.00	0 \$0.00	(
31412V3Q9	SUNTRUST MORTGAGE INC.	10	\$1,187,668.42	17.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$5,568,151.83	82.42% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$6,755,820.25	100% 0\$0.00	0 \$0.00	(
31412V3R7	SUNTRUST MORTGAGE INC.	21	\$2,886,771.31	21.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76		78.18% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$13,232,869.37	100% 0 \$0.00	0 \$0.00	(
31412V3S5	SUNTRUST MORTGAGE INC.	11	\$1,762,280.80	18.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$7,914,928.38	81.79% 0 \$0.00	NA 0 \$0.00	NA (
Total		59	\$9,677,209.18	100% 0\$0.00	0 \$0.00	(

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31412V3T3	SUNTRUST MORTGAGE INC.	45	\$11,800,792.51	23.56% 0 \$0.00	) NA(	0 \$0.00	NA	10
	Unavailable	153	\$38,277,958.18	76.44% 0 \$0.00	) NA(	0 \$0.00	NA	10
Total		198			1 1	0\$0.00	1	0
31412V3U0	SUNTRUST MORTGAGE INC.	46	\$6,319,144.64			0 \$0.00		
	Unavailable	102	\$14,199,315.85			0 \$0.00		
Total		148	\$20,518,460.49	100% 0\$0.00	ſſ	0 \$0.00	- 	0
31412V3V8	SUNTRUST MORTGAGE INC.	43	\$6,952,140.03	32.7% 0 \$0.00		0 \$0.00	NA	10
	Unavailable	88	\$14,306,699.02	67.3% 0 \$0.00	1 1	0 \$0.00	1	۷0
Total		131	\$21,258,839.05	100% 0 \$0.00	ſſ	0 \$0.00	_ 	0
31412V3W6	SUNTRUST MORTGAGE INC.	47	\$5,573,284.73	26.03% 0 \$0.00		0 \$0.00		
	Unavailable	134			1	0 \$0.00	1	
Total		181	\$21,409,773.59	100% 0 \$0.00		0 \$0.00	I	0
31412V3X4	SUNTRUST MORTGAGE INC.	20	\$5,124,757.49	30.42% 0 \$0.00		0 \$0.00		10
	Unavailable	44		69.58% 0 \$0.00		0 \$0.00		
Total	<u> </u>	64	\$16,847,479.62	100% 0 \$0.00		0 \$0.00	I	0
31412V3Y2	SUNTRUST MORTGAGE INC.	26		14.33% 0 \$0.00		0 \$0.00		$\square$
	Unavailable	152	\$43,806,633.06			0 \$0.00		_
Total	<u> </u>	178	\$51,132,862.69	100% 0 \$0.00		0 \$0.00	i	0
31412V3Z9	SUNTRUST MORTGAGE INC.	40		19.23% 0 \$0.00		0 \$0.00		10
	Unavailable	164			+	0 \$0.00		-
Total		204	\$54,230,897.21	100% 0 \$0.00	ſſ	0 \$0.00	_ 	0
31412V4A3	SUNTRUST MORTGAGE INC.	33	\$7,914,161.89			0 \$0.00		10
	Unavailable	179		84.99% 0 \$0.00	+	0 \$0.00		-
Total		212	\$52,719,464.46	100% 0\$0.00	ſſ	0 \$0.00	- 	0
31412V4B1	SUNTRUST MORTGAGE INC.	14		25.37% 0 \$0.00		0 \$0.00		_
·	Unavailable	48			1	0 \$0.00	1	
Total		62	\$15,997,945.79	100% 0\$0.00	/ If	0 \$0.00	1	0

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31412V4C9	SUNTRUST MORTGAGE INC.	37	\$7,725,766.20	13.93%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	Unavailable	212	\$47,733,145.37	86.07% (	0 \$0.00	NA	0 \$0.00	NA	0
Total		249	\$55,458,911.57	100%	0 \$0.00		0 \$0.00		0
31412V4D7	SUNTRUST MORTGAGE INC.	20	\$3,780,418.38	17.64%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	77	\$17,655,871.30	82.36%	0 \$0.00	NA	0 \$0.00	NA	0
Total		97	\$21,436,289.68	100%	0\$0.00		0 \$0.00		0
31412V4E5	SUNTRUST MORTGAGE INC.	10	\$2,125,540.45		0 \$0.00		0 \$0.00		$\square$
	Unavailable	46	, , ,		0 \$0.00		0 \$0.00	NA	_
Total		56	\$13,199,049.49	100%	0 \$0.00		0 \$0.00		0
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31412W2A3	Unavailable	44	\$2,803,099.84		0 \$0.00		0 \$0.00		0
Total		44	\$2,803,099.84	100%	0 \$0.00		0 \$0.00		0
31412W2B1	Unavailable	42	\$2,728,443.88	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		42	\$2,728,443.88	100%	0 \$0.00		0 \$0.00		0
31412W2C9	INDYMAC BANK, FSB	1	\$71,958.58				0 \$0.00		
	Unavailable	18	\$1,044,076.54	93.55% (	0 \$0.00		0 \$0.00	NA	
Total		19	\$1,116,035.12		0 \$0.00		0 \$0.00		0
31412W2D7	Unavailable	29	\$6,483,462.89	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total		29			0 \$0.00		0 \$0.00		0
31412W2E5	INDYMAC BANK, FSB	1	\$99,714.95	0.71%	0 \$0.00	NA	0 \$0.00		0
	Unavailable	71	\$13,852,080.27	99.29%	0 \$0.00	NA	0 \$0.00		0
Total		72	\$13,951,795.22	100%	0 \$0.00		0 \$0.00		0
31412W2F2	Unavailable	41	\$6,502,418.28	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total		41	\$6,502,418.28	100%	0 \$0.00		0 \$0.00		0
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31412W2G0	Unavailable	15			0 \$0.00	1	0 \$0.00		
Total	<u> </u>	15	\$1,778,022.88	100%	0 \$0.00		0 \$0.00		0
31412W2H8	Unavailable	18	\$2,158,350.98	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18		100%	0 \$0.00		0 \$0.00		0
		<u> </u>							$\Box$
31412W2K1	Unavailable	25			0 \$0.00	1	0 \$0.00		0
Total		25	\$6,569,507.74	100%	0 \$0.00		0 \$0.00		0
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31412W2L9	Unavailable	15			0 \$0.00		0 \$0.00		
Total		15	\$3,257,628.19	100%	0 \$0.00		0 \$0.00		0

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31412W2N5	INDYMAC BANK, FSB	13	\$1,314,953.64	13.45% 0 \$0	).00 NA	0 \$0.00	NA	<b>4</b> 0
	Unavailable	86	i i	86.55% 0 \$0		0 \$0.00		
Total		<u>99</u>	1	100% 0 \$0		0 \$0.00		0
<u> </u>		<u>اا</u>	ļļ	<b>└────┤</b> ┤──		<u>با</u>	<b>I</b>	$\downarrow$
31412W2P0	INDYMAC BANK, FSB	4	. ,			0 \$0.00		- 1 - 1
	Unavailable	49		92.38% 0 \$0		0 \$0.00		
Total		53	\$5,245,384.14	100%0\$0	).00	0 \$0.00	I	0
31412W2Q8	INDYMAC BANK, FSB	2	\$208,447.14	7.04% 0 \$0	0.00 <u>NA</u>	0 \$0.00	NA	<b>1</b> 0
	Unavailable	28		92.96% 0 \$0		0 \$0.00		
Total	-	30				0 \$0.00	1	0
		$\downarrow$	<u> </u>	10000 0.000		- * 2 .00		Щ
31412W2R6	Unavailable	14		1 1		0 \$0.00	1	
Total		14	\$1,359,615.20	100% 0\$0	).00	0 \$0.00		0
31412W2S4	Unavailable	7	\$1,069,197.22	100% 0 \$0	).00 NA	0 \$0.00	NA	٩0
Total		7	\$1,069,197.22	100% 0 \$0		0 \$0.00		0
2141233/2072	DIDVMAC DANK ESB	$\vdash$	¢ 422 820 38	26.020% 0.\$(		0000		<u> </u>
31412W2T2	INDYMAC BANK, FSB	2	1			0 \$0.00	1	
Total	Unavailable	4 6	. ,	63.07% 0 \$0 100% 0 \$0		0 \$0.00 <b>0 \$0.00</b>	1	4 0 0
		H	\$1,1/4,/∪ <del>1</del> ,/⊥	<u>100 %</u> υφυ		0.00	I	
31412WDK9	THIRD FEDERAL SAVINGS AND LOAN	68	\$10,005,498.61	100% 0 \$0	).00 NA	0 \$0.00	NA	
Total		68	\$10,005,498.61	100% 0 \$0	).00	0 \$0.00		0
31412WDL7	THIRD FEDERAL	47	\$5,034,127.82	100% 0 \$0	000 NA	0 \$0.00	NA	
	SAVINGS AND LOAN							
Total		47	\$5,034,127.82	100% 0\$0	).00	0 \$0.00	ſ	0
31412WF43	Unavailable	15	\$1,022,716.23	100% 0 \$0	).00 <u>NA</u>	0 \$0.00	NA	<u>۸</u> 0
Total		15		100% 0 \$0		0 \$0.00		0
		ليسل					- 	Ţ
31412WF50	Unavailable	15				0 \$0.00		
Total	/	15	\$1,033,510.44	100%0\$0	.00	0 \$0.00	i	0
31412WF68	Unavailable	11	\$1,058,607.09	100% 0 \$0	).00 NA	0 \$0.00	NA	<b>4</b> 0
Total		11			1	0 \$0.00	Î	0
		<u>ال</u>		·		יו		
31412WF76	Unavailable	21	\$4,309,758.76			0 \$0.00	1	
Total		21	\$4,309,758.76	100%0\$0	).00	0 \$0.00	I	0
31412WF84	Unavailable	15	\$2,964,052.64	100% 0 \$0		0 \$0.00	NA	
<b>Total</b>	Unavallable	15 15		100% 0 \$0 100% 0 \$0	1	0 \$0.00 <b>0 \$0.00</b>		<u>4</u> 0 0
101ai	/	1.0,	\$ <b>2,</b> 70 <del>4</del> ,032.07	100 70 υψυ	<u>, , , , , , , , , , , , , , , , , , , </u>	<u>υ φυινν</u> ,	<b></b>	<u> </u>

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31412WFM3	Unavailable	5	\$1,107,410.60	100% 0 \$0.00		\$0.00	NA	
<u>Fotal</u>		5	\$1,107,410.60	100% 0 \$0.00		\$0.00		0
31412WFP6	Unavailable	17	\$1,048,474.11	100% 0 \$0.00	NA (	\$0.00	NA	
Total	Unavallable	17	\$1,048,474.11 \$1,048,474.11	100% 0 \$0.00		<b>\$0.00</b> <b>\$0.00</b>	INA	0
lotal		1/	\$1,040,474.11			J \$U.UU		H
31412WFQ4	Unavailable	8	\$1,640,258.18	100% 0 \$0.00	NA(	\$0.00	NA	0
Total	Chuvunuoie	8	\$1,640,258.18	100% 0 \$0.00		\$ <b>0.00</b>	1 1 1	0
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31412WFS0	Unavailable	16	\$2,638,140.55	100% 0 \$0.00	NA(	) \$0.00	NA	.0
Fotal		16	\$2,638,140.55	100% 0 \$0.00	(	\$0.00		0
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31412WFV3	Unavailable	7	\$1,535,935.80	100% 0 \$0.00	NA	\$0.00	NA	0
Total		7	\$1,535,935.80	100% 0 \$0.00	(	\$0.00		0
31412WFW1	Unavailable	24	\$4,730,004.81	100% 0 \$0.00		\$0.00	NA	
Total		24	\$4,730,004.81	100% 0 \$0.00	(	\$0.00		0
2141000007	Unavailable	20	\$3,847,752.89	100% 0 \$0.00		)\$0.00	NA	
31412WFY7	Unavailable	20 20		100% 0 \$0.00		\$0.00 \$0.00	INA	
Total		20	\$3,847,752.89		(	<b>\$0.00</b>		0
	CCO MORTGAGE							
31412WG26	CORPORATION	29	\$3,765,482.72	100% 0 \$0.00	NA (	\$0.00	NA	. 0
Total		29	\$3,765,482.72	100% 0 \$0.00	(	\$0.00		0
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31412WG34	CCO MORTGAGE	22	\$5,701,736.28	100% 0 \$0.00	NA	\$0.00	NA	0
Total	CORPORATION	22	\$5,701,736.28	100% 0\$0.00	(	\$0.00		0
10141			φ <b>5</b> ,701,750.20			φυ.υυ		
	CCO MORTGAGE							
31412WG42	CORPORATION	26	\$3,023,066.96	100% 0 \$0.00	NA (	\$0.00	NA	
Total		26	\$3,023,066.96	100% 0\$0.00	(	\$0.00		0
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31412WG59	CCO MORTGAGE	23	\$1,366,854.72	100% 0 \$0.00	NA	\$0.00	NA	0
T-4-1	CORPORATION			1000 0 40 00				
Total		23	\$1,366,854.72	100% 0 \$0.00	(	\$0.00		0
	CCO MORTGAGE							Ħ
31412WG67	CORPORATION	110	\$25,552,555.95	100% 0 \$0.00	NA (	\$0.00	NA	.0
Total		110	\$25,552,555.95	100% 0 \$0.00	(	\$0.00		0
								Щ
31412WGB6	Unavailable	51	\$10,704,458.11	100% 0 \$0.00	NA	\$0.00	NA	0
Total		51	\$10,704,458.11	100% 0 \$0.00	(	\$0.00		0
								Щ
31412WGC4	Unavailable	25	\$4,997,374.33	100% 0 \$0.00		\$0.00	NA	
Total		25	\$4,997,374.33	100% 0 \$0.00	(	\$0.00		0

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31412WGD2	Unavailable	17	\$1,063,189.51	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		17	\$1,063,189.51	100% 0 \$0.00		0 \$0.00		0
31412WGG5	Unavailable	15	\$2,629,562.46	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		15		100% 0 \$0.00		0\$0.00		0
31412WGK6	Unavailable	31	\$6,827,916.13	100% 0 \$0.00	NA(	0\$0.00	NA	0
Total		31	\$6,827,916.13 \$6,827,916.13	100% 0 \$0.00		0 \$0.00	1111	0
31412WGN0	Unavailable	11	\$1,054,075.00	100% 0 \$0.00	NA(	) \$0.00	NA	0
Total		11	\$1,054,075.00	100% 0 \$0.00		0 \$0.00		0
31412WGX8	CCO MORTGAGE CORPORATION	45	\$10,543,087.42	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		45	\$10,543,087.42	100% 0 \$0.00		0 \$0.00		0
31412WGY6	CCO MORTGAGE CORPORATION	28	\$1,847,592.91	100% 0 \$0.00	NA(	0.00	NA	0
Total		28	\$1,847,592.91	100% 0 \$0.00		) \$0.00		0
31412WGZ3	CCO MORTGAGE CORPORATION	26	\$2,562,296.06	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		26	\$2,562,296.06	100% 0 \$0.00		0 \$0.00		0
31412WH25	Unavailable	19	\$1,331,160.00	100% 0 \$0.00	NA (	0\$0.00	NA	0
Total		19	\$1,331,160.00	100% 0 \$0.00		0\$0.00		0
31412WH41	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	6.54% 0 \$0.00		0\$0.00	NA	
	Unavailable	14	. , ,			) \$0.00	NA	
Total		15	\$1,451,872.00	100% 0 \$0.00		0\$0.00		0
31412WHW9	Unavailable	11	\$1,893,396.39			) \$0.00	NA	
Total		11	\$1,893,396.39	100% 0\$0.00		0 \$0.00		0
31412WHX7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,000.00	10.77% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	8	\$1,210,110.00	89.23% 0 \$0.00		0\$0.00	NA	
Total		9	\$1,356,110.00	100% 0 \$0.00		) \$0.00		0
31412WHY5	Unavailable	111	\$28,472,472.01	100% 0 \$0.00	NA	) \$0.00	NA	0
Total		111	\$28,472,472.01	100% 0 \$0.00	(	) \$0.00		0

31412WHZ2	FLAGSTAR CAPITAL MARKETS	1	\$113,000.00	0.81% 0 \$0.00	NA(	0\$0.00	NA	0
	CORPORATION Unavailable	56	\$13,859,978.87	99.19% 0 \$0.00	NA(	0\$0.00	NA	0
Total		57		100% 0 \$0.00		0\$0.00		0
31412WL20	Unavailable	13	\$3,196,338.49	100% 0 \$0.00	NA (	0\$0.00	NA	0
Total		13	. , ,			0\$0.00		0
31412WL38	Unavailable	85	\$19,811,739.28	100% 0 \$0.00	NA(	0\$0.00	NA	0
Total		85	\$19,811,739.28	100% 0 \$0.00	0	0 \$0.00		0
31412WL46	Unavailable	115	\$31,584,863.88			0\$0.00	NA	.0
Total		115	\$31,584,863.88	100% 0 \$0.00	0	0 \$0.00		0
31412WL53	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,868.94		NA(	0\$0.00	NA	.0
 	Unavailable	52	. , ,	98.76% 0 \$0.00		0 \$0.00	NA	
Total	<u> </u>	53	\$12,573,392.68	100% 0 \$0.00	U	0\$0.00		0
31412WL61	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,087.67	4.96% 0 \$0.00	NA(	0\$0.00	NA	.0
	Unavailable	20		95.04% 0 \$0.00		) \$0.00	NA	
Total	<u> </u>	21	\$3,127,177.39	100% 0 \$0.00	0	0\$0.00		0
31412WL95	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,000.00			0\$0.00	NA	
	Unavailable	4	<i>\$001,200.00</i>	,		0\$0.00	NA	
Total	<u> </u>	5	\$1,070,500.00	100% 0 \$0.00	0	) \$0.00		0
31412WLX2	Unavailable	18	\$4,572,301.87	100% 0 \$0.00	NA (	0\$0.00	NA	. (
Total		18		100% 0\$0.00	0	) \$0.00		(
31412WLY0	Unavailable	11	\$2,555,709.86	100% 0 \$0.00	NA (	0\$0.00	NA	
Total		11				) \$0.00 ) \$0.00	1111	(
		†!	Ψ <b>-,</b> ,			4		t
31412WLZ7	Unavailable	10		100% 0 \$0.00		) \$0.00	NA	
Total		10	\$2,689,603.87	100% 0\$0.00	0	) \$0.00		(
31412WM29	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,880.01			0\$0.00	NA	
	Unavailable	209	\$38,001,396.48	99.64% 0 \$0.00	NAC	0\$0.00	NA	. (

Total		210	\$38,137,276.49	100%	0 \$0.00	(	0 \$0.00		0
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31412WM37	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$453,600.00	1.97%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	115	\$22,618,094.82	98.03%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		117	\$23,071,694.82	100%	0 \$0.00	(	0 \$0.00		0
31412WM52	Unavailable	17	\$4,553,888.99	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total		17	\$4,553,888.99	100%	0 \$0.00		0 \$0.00		0
31412WM60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.46%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	53	\$11,859,803.99	98.54%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		54	\$12,035,803.99	100%	0 \$0.00		0 \$0.00		0
31412WM78	Unavailable	11	\$2,142,827.00	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total		11	\$2,142,827.00	100%	0 \$0.00	(	0 \$0.00		0
31412WM94	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$657,492.44				0 \$0.00	NA	10
	Unavailable	50	\$13,529,871.77	95.37%	0 \$0.00	NA	0 \$0.00	NA	١0
Total		53	\$14,187,364.21	100%	0 \$0.00		0 \$0.00		0
31412WMA1	Unavailable	44	\$11,243,498.24	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total		44	\$11,243,498.24	100%	0 \$0.00		0 \$0.00		0
31412WMB9	Unavailable	102	\$26,082,201.01		0 \$0.00		0 \$0.00	NA	10
Total		102	\$26,082,201.01	100%	0 \$0.00		0 \$0.00		0
31412WMC7	Unavailable	15	\$3,290,339.90	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total		15	\$3,290,339.90	100%	0 \$0.00	(	0 \$0.00		0
31412WMF0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,425.42	6.47%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	17	\$1,191,776.98	93.53%			0 \$0.00	NA	
Total		18	\$1,274,202.40	100%	0 \$0.00	(	0 \$0.00		0
31412WMG8	Unavailable	23	\$1,467,383.35	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total		23	\$1,467,383.35	1	0 \$0.00		0 \$0.00		0
				1000	0 0 0 0 0				
31412WMH6 Total	Unavailable	18 18			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	<u>0</u>

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31412WMJ2	Unavailable	12	\$1,213,185.72	100% 0 \$0	0.00 N/	A C	)\$0.00	NA	10
Total		12	\$1,213,185.72	100% 0 \$0	0.00	1	) \$0.00		0
31412WMK9	Unavailable	24	\$3,171,201.72	100% 0 \$0	0.00 N/	A (	)\$0.00	NA	
Total		24		100% 0 \$0		-	) <b>\$0.00</b>		0
			ta 020 440 92	10000 00	N	+		NTA	Н
31412WML7 Total	Unavailable	23 23					) \$0.00 <b>) \$0.00</b>	NA	<u>103</u> 09
31412WMQ6	Unavailable	10 10		1 1			) \$0.00 <b>) \$0.00</b>	NA	
Total	<u> </u>	10	\$1,887,381.70	<u>100%</u> 0	<u>).00</u>	+	\$0.00		0
31412WMS2	Unavailable	6	\$1,069,797.30				\$0.00	NA	
Total		6	\$1,069,797.30	100% 0\$0	0.00	0	) \$0.00		0
31412WMT0	Unavailable	4	\$1,134,609.43	100% 0 \$0	0.00 N/	4 (	)\$0.00	NA	4
Total		4	\$1,134,609.43 \$1,134,609.43			_	) \$0.00	111.	0
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31412WMX1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,453,800.00	3.29% 0 \$0	0.00 NA	<b>A</b> 0	) \$0.00	NA	• 0
	Unavailable	290				-	\$0.00	NA	
Total		301	\$74,474,847.50	100%0\$0	<u>0.00</u>	_0	) \$0.00		0
31412WMY9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,211,310.37	4.3%0\$0	0.00 N/	<b>A</b> (	) \$0.00	NA	0
	Unavailable	321					\$0.00	NA	
Total		335	\$98,009,528.56	100%0\$0	<u>ð.00</u>	_0	) \$0.00		0
31412WMZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,276,970.02	3.6% 0 \$0	0.00 N/	<b>A</b> 0	) \$0.00	NA	0
	Unavailable	132					) \$0.00	NA	
Total		137	\$35,513,133.57	100%0\$0	<u>ð.00</u>	_0	) \$0.00		0
31412WN28	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,472,807.44	8.03% 0 \$0	0.00 N/	<b>A</b> 0	) \$0.00	NA	0
	Unavailable	170				-	) \$0.00	NA	
Total		185	\$18,338,230.98	100%0\$0	0.00	-0	) \$0.00		0
31412WN44	Unavailable		\$1,156,410.39	100% 0 \$0	0.00 N	$\frac{1}{\sqrt{c}}$	)\$0.00	NA	
<b>Total</b>		4					) \$0.00 ) <b>\$0.00</b>		<u>0</u>
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31412WN51	Unavailable	12	\$3,099,132.90	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$3,099,132.90	100%0	1 1		0 \$0.00		0
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31412WN77	Unavailable	5	\$1,434,888.71	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,434,888.71	100%0	\$0.00		0 \$0.00		0
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	FLAGSTAR CAPITAL								
31412WN93	MARKETS	3	\$651,400.00	0.9%0	\$0.00	NA	0 \$0.00	NA	0
	CORPORATION								$\square$
	Unavailable	315	\$71,642,398.20				0 \$0.00	NA	0
Total		318	\$72,293,798.20	100% 0	\$0.00		0 \$0.00		0
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	FLAGSTAR CAPITAL	4	ф <del>л</del> .с., с.о., с.с.	2 7200	¢0.00			NT A	
31412WNA0	MARKETS CORPORATION	4	\$757,592.65	2.72% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	142	\$27,084,784.01	97.28%0	\$0.00	ΝA	0 \$0.00	NA	0
Total		142	\$27,842,376.66	97.28%0 100%0			0 \$0.00 0 \$0.00	INA	0
		140	\$27,042,370.00	100 % 0	<b>φυ.υυ</b>		0.00		ľ
31412WNB8	Unavailable	36	\$8,636,314.78	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$8,636,314.78		1 1		<b>0 \$0.00</b>	1 1 1	0
1000			φ <b>0,000,014.</b> 70	100 / 0	φ <b>υ.υυ</b>		υ φυ.υυ		Ť
31412WNC6	Unavailable	71	\$17,894,126.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		71	\$17,894,126.00	100%0	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	1,11	0
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31412WND4	Unavailable	34	\$8,665,651.68	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$8,665,651.68	100%0	1 1		0 \$0.00		0
	FLAGSTAR CAPITAL								
31412WNE2	MARKETS	1	\$56,250.00	5.35%0	\$0.00	NA	0 \$0.00	NA	0
	CORPORATION								₽
	Unavailable	15					0 \$0.00	NA	
Total		16	\$1,052,364.45	100%0	\$0.00		0 \$0.00		0
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2141200007	FLAGSTAR CAPITAL	1	¢127.004.07	5 1000 0	¢0.00	NT A		NT A	
31412WNG7	MARKETS CORPORATION	1	\$137,884.07	5.12% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$2,554,879.48	94.88% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total		20	\$2,692,763.55	100% 0	1		<b>0 \$0.00</b>	1 1 1	0
1000			<i>\$2,072,700.00</i>	100 / 0	φ <b>υ.υυ</b>		υ φυ.υυ		Ť
31412WNH5	Unavailable	19	\$2,342,047.18	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,342,047.18	100%0	-		0\$0.00		0
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31412WNK8	Unavailable	12	\$1,073,282.86	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,073,282.86	100%0			0\$0.00		0
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31412WNL6		4	\$627,469.57	35.56% 0	\$0.00	NA	0 \$0.00	NA	0
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	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	9	\$1,137,166.95	64.44% 0 \$0.00	NA	0 \$0.00	NA	10
Total		13		100% 0 \$0.00		0 \$0.00		05
								Ц
31412WNM4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,400.00		NA	0 \$0.00	NA	405
	Unavailable	5	\$1,096,444.00	88.79% 0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0'
Total		6	\$1,234,844.00		(	0 \$0.00		0
								Ц
31412WNN2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$425,200.00	2.98% 0 \$0.00	NA	0 \$0.00	NA	405
	Unavailable	89	\$13,856,021.24	97.02% 0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0 5
Total		91	\$14,281,221.24	100% 0 \$0.00	(	0 \$0.00		0
								Ц
31412WNP7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$868,495.96	8.82% 0 \$0.00	NA	0 \$0.00	NA	405
	Unavailable	131	\$8,974,340.79	91.18% 0 \$0.00	NA	0 \$0.00	NA	A 0 5
Total		144	\$9,842,836.75	100% 0 \$0.00	(	0 \$0.00		0
		<u> </u>						Ц
31412WNQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$3,550,737.62	11.78% 0 \$0.00		0 \$0.00		405
	Unavailable	202	\$26,592,103.38	88.22% 0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0'
Total		230	\$30,142,841.00	100% 0 \$0.00		0 \$0.00	<u> </u>	0
								Ц
31412WNS1	Unavailable	58				0 \$0.00	NA	
Total		58	\$3,946,789.83	100% 0\$0.00		0 \$0.00		0
31412WNT9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$501,601.63	7.24% 0 \$0.00	NA	0\$0.00	NA	10
	Unavailable	64	\$6,427,392.60	92.76% 0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0'
Total		69				0 \$0.00		0 \$
		Ţ						Ц
31412WNU6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$581,323.69			0 \$0.00	NA	
	Unavailable	123	\$7,711,584.73	92.99% 0 \$0.00		0 \$0.00	NA	<b>1</b> 0
Total		133	\$8,292,908.42	100% 0\$0.00	'	0 \$0.00		0
31412WNV4	FLAGSTAR CAPITAL MARKETS	4	\$381,337.44	7.7% 0 \$0.00	NA	0 \$0.00	NA	10

	CORPORATION	!	1					
	Unavailable	47	\$4,568,089.55	92.3% 0 \$0.00	NA	0\$0.00	NA	0
Total		51	\$4,949,426.99	100% 0 \$0.00		0 \$0.00		0
31412WNW2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$408,139.58	3.77% 0 \$0.00	NA	0\$0.00	NA	.0
	Unavailable	81	\$10,426,412.84	96.23% 0 \$0.00		0\$0.00	NA	.0
Total		84	\$10,834,552.42	100% 0\$0.00		0 \$0.00		0
31412WNX0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$648,698.80	7.96% 0 \$0.00		0 \$0.00	NA	. 0
	Unavailable	46	.,,,	92.04% 0 \$0.00		0\$0.00	NA	. 0
Total		50	\$8,145,608.79	100% 0\$0.00		0 \$0.00		0
31412WNY8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$548,415.80	1.06% 0 \$0.00	NA	0\$0.00	NA	.0
	Unavailable	273	\$51,129,724.82	98.94% 0 \$0.00	NA	0\$0.00	NA	0
Total		276	\$51,678,140.62	100% 0 \$0.00		0 \$0.00		0
31412WNZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$587,000.00	2.11% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	115	\$27,206,007.05	97.89% 0 \$0.00	NA	0\$0.00	NA	.0
Total		118	\$27,793,007.05	100% 0 \$0.00		0 \$0.00		0
31412WPA8	Unavailable	97	\$20,666,547.68	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		97	\$20,666,547.68	100% 0 \$0.00		0 \$0.00		0
31412WPC4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.68%0\$0.00	NA	0\$0.00	NA	. 0
	Unavailable	46	\$10,323,372.63	98.32% 0 \$0.00	NA	0\$0.00	NA	.0
Total		47	\$10,499,372.63	100% 0\$0.00		0 \$0.00		0
31412WPD2	Unavailable	30	\$4,040,465.00	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		30	\$4,040,465.00	100% 0\$0.00		0 \$0.00		0
31412WTE6	Unavailable	29	\$5,859,481.72	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		29	\$5,859,481.72	100% 0 \$0.00		0 \$0.00		0
31412WTF3	Unavailable	13	\$2,743,855.66	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		13		100% 0 \$0.00		0 \$0.00		0
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31412WZ33	INDYMAC BANK, FSB	11	\$3,362,400.00	5.34%	٥٩٩		NT A		\$0.00	NA	Δ
51412 W 233	Unavailable	205	\$59,652,969.81	<u> </u>					\$0.00 \$0.00	NA NA	
Total		<b>203 216</b>		94.00% 100%					\$0.00 <b>\$0.00</b>		0
		210	\$03,013,303.01	100 %	υφι				φ <b>υ.</b> υυ		
31412WZ41	INDYMAC BANK, FSB	14	\$4,527,460.78	3.13%	0\$(	0.00	NA	0	\$0.00	NA	0
	Unavailable	535	\$140,094,756.28	96.87%	-			_	\$0.00	NA	
Total			\$144,622,217.06	100%	0\$(	0.00		0	\$0.00		0
31412WZ58	INDYMAC BANK, FSB	1	\$377,350.00	1.17%					\$0.00	NA	
	Unavailable	131	\$31,793,245.14	98.83%					\$0.00	NA	
Total		132	\$32,170,595.14	100%	0\$(	).00		0	\$0.00		0
31412WZ66	Unavailable	63	\$14,942,766.40	100%	0\$0	0.00	NA	0	\$0.00	NA	0
Total		63	\$14,942,766.40	100%	0\$(	).00		0	\$0.00		0
31412WZ74	Unavailable	21	\$4,666,423.95	100%	0\$0	0.00	NΛ	0	\$0.00	NA	0
Total		21	\$4,666,423.95 \$4,666,423.95	100%	_				\$0.00 \$0.00		0
			φ <b>-,000,-125.</b> 75	100 //	ψψι				φ <b>υ.υυ</b>		
31412WZ90	INDYMAC BANK, FSB	5	\$377,322.03	6.08%	0\$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$5,831,945.90	93.92%	- I -				\$0.00	NA	
Total		91	\$6,209,267.93	100%	0\$(	0.00			\$0.00		0
31412WZG4	INDYMAC BANK, FSB	21	\$5,913,335.31	41.69%	0\$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,271,092.54	58.31%	0\$0	0.00			\$0.00	NA	
Total		57	\$14,184,427.85	100%	0\$(	).00		0	\$0.00		0
31412WZH2	INDYMAC BANK, FSB	221	\$62,513,948.63	25.44%	0\$0	).00	NA	0	\$0.00	NA	0
	Unavailable	-	\$183,212,953.41	74.56%				_	\$0.00	NA	0
Total		919	\$245,726,902.04	100%	_			0	\$0.00		0
31412WZJ8	INDYMAC BANK, FSB	120	\$33,168,667.24	14.66%	0 \$(	0.00	NIA		\$0.00	NA	0
51412WZJ8	Unavailable		\$193,134,750.53	85.34%				_	\$0.00 \$0.00	NA	
Total	Onavanable		\$226,303,417.77	100%	- I -			_	\$0.00 \$0.00		0
		007	φ <b>220,505,</b> <del>1</del> 17.77	100 /0	ψΨ				φ <b>υ.υυ</b>		
31412WZK5	INDYMAC BANK, FSB	4	\$864,797.89	2.47%	0\$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$34,189,940.74	97.53%	0\$0	0.00	NA	0	\$0.00	NA	0
Total		140	\$35,054,738.63	100%	0\$(	).00		0	\$0.00		0
31412WZL3	INDYMAC BANK, FSB	7	\$1,538,495.10	8.59%	0\$0	).00	NA	0	\$0.00	NA	0
<u> </u>	Unavailable	70		91.41%				_	\$0.00		
Total		77		100%					\$0.00	NA	0
								Щ			
31412WZM1	Unavailable	37	\$8,424,545.43	100%				_	\$0.00	NA	
Total		37	\$8,424,545.43	100%	0 \$0	).00		lol	\$0.00		0

31412WZP4	INDYMAC BANK, FSB	1	\$267,000.00	1 27%	0 \$0.00	NA	0 \$0.00	NA	0
51712 ((217	Unavailable	65	\$20,695,398.36	98.73%	1		0\$0.00	NA	
Total	Chavanable	66	· ·	100%	-		0 <b>\$0.00</b>	1 (7 )	0
		00	\$ <b>2</b> 0 <b>;</b> ) 0 <b>2;</b> 0 > 0 <b>:</b> 0	100 /0	φ <b>υι</b> υυ		φ <b>υι</b> υυ		Ť
31412WZQ2	INDYMAC BANK, FSB	6	\$1,157,469.34	4.62%	0\$0.00	NA	0\$0.00	NA	0
	Unavailable	91	\$23,875,624.04	95.38%	0\$0.00	NA	0\$0.00	NA	
Total		97	\$25,033,093.38	100%	0 \$0.00		0 \$0.00		0
31412WZR0	INDYMAC BANK, FSB	17	\$4,267,830.77	20.74%			0\$0.00	NA	
	Unavailable	77	\$16,311,006.02	79.26%			0\$0.00	NA	
Total		94	\$20,578,836.79	100%	0 \$0.00		0 \$0.00		0
31412WZS8	INDYMAC BANK, FSB	21	\$4,293,023.72	17.59%	0\$0.00	NA	0\$0.00	NA	0
	Unavailable	108	\$20,119,268.50	82.41%		1	0\$0.00	NA	
Total		129	\$24,412,292.22	100%	0 \$0.00		0 \$0.00		0
31412WZT6	INDYMAC BANK, FSB	10		8.77%			0\$0.00	NA	-
	Unavailable	109	\$16,176,680.85	91.23%	-		0\$0.00	NA	
Total		119	\$17,732,220.18	100%	0 \$0.00		0 \$0.00		0
31412WZU3	INDYMAC BANK, FSB	1	\$194,797.92	1	0 \$0.00	1	0 \$0.00	NA	
	Unavailable	31	\$3,345,649.06	94.5%	-		0 \$0.00	NA	
Total		32	\$3,540,446.98	100%	0 \$0.00		0 \$0.00		0
31412WZV1	INDYMAC BANK, FSB	1	\$67,264.96	4.35%	0\$0.00	NA	0\$0.00	NA	0
	Unavailable	22	\$1,479,853.94	95.65%	0\$0.00	NA	0\$0.00	NA	0
Total		23	\$1,547,118.90	100%	0 \$0.00		0 \$0.00		0
014103377		0	¢1.0(1.047.72	5.20		NT A	0 00 00		
31412WZX7	INDYMAC BANK, FSB	8	. , ,		0 \$0.00		0 \$0.00	NA NA	
Total	Unavailable	146 154	\$18,960,479.51 \$20,022,427.24	94.7%	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	. U 0
		134	\$20,022,427.24	100 %	υ φυ.υυ		υ φυ.υυ		
31412WZY5	INDYMAC BANK, FSB	3	\$399,931.68	4.27%	0\$0.00	NA	0\$0.00	NA	0
	Unavailable	70	\$8,961,785.79	95.73%	0\$0.00	NA	0\$0.00	NA	0
Total		73	\$9,361,717.47	100%	0 \$0.00		0 \$0.00		0
31412WZZ2	INDYMAC BANK, FSB	1	\$116,721.63	3.43%	0.50.00	NA	0\$0.00	NA	0
	Unavailable	26	\$3,286,753.88	96.57%			0 \$0.00	NA	
Total		27	\$3,403,475.51	100%			0 \$0.00		0
			. ,,						П
31412X2H6	COUNTRYWIDE HOME LOANS, INC.	64	\$3,558,625.00	23.71%	0 \$0.00	NA	0 \$0.00	NA	0
<b></b>	Unavailable	189	\$11,448,475.93	76.29%	0 \$0 00	NA	0\$0.00	NA	0
Total		253	\$15,007,100.93	100%			0 <b>\$0.00</b>	1 17 1	0
			+==;,=:	20070					Ť

COUNTRYWIDE HOME	32	\$6.304.356.00	33.5%	0 \$0.00	NA	0\$0.00	NA	10
								+
							INA	
	00	\$13,819,199.20	100%	0.00	ť	1 20.00		0
COUNTRYWIDE HOME LOANS, INC.	34	\$7,415,259.67	25.14%	0 \$0.00	NA	0 \$0.00	NA	10
Unavailable	101	\$22,085,813.94	74.8 <u>6</u> %	0\$0.00	NA	0\$0.00	NA	٩0
	135	1						0
								Ţ
COUNTRYWIDE HOME LOANS, INC.	4	+ ,					NA	$\square$
Unavailable	68	. , ,					NA	
	72	\$15,381,053.27	100%	0 \$0.00	/	0 \$0.00		0
	<u> </u>	 I	i	ļ		$\square$		$\perp$
COUNTRYWIDE HOME LOANS, INC.	7	1 , - ,					NA	۷0
Unavailable	18						NA	
!	25	\$4,282,716.19	100%	0 \$0.00	(	0 \$0.00		0
	<u> </u>					Ш		$\Box$
COUNTRYWIDE HOME LOANS, INC.	130						NA	+
Unavailable	237						NA	_
	367	\$47,935,904.70	100%	0 \$0.00	/	0 \$0.00		0
								Ľ
COUNTRYWIDE HOME LOANS, INC.	39	\$2,665,136.00	46.19%	0 \$0.00			NA	۷0
Unavailable	44		î î				NA	-
	83	\$5,769,604.73	100%	0\$0.00	/	0 \$0.00		0
	$\Box'$	·				$\Box$		Ľ
COUNTRYWIDE HOME LOANS, INC.	32	\$3,162,581.00	51.26%	0 \$0.00	NA	0 \$0.00	NA	۷0
Unavailable	31	\$3,006,654.00					NA	۷0
!	63	\$6,169,235.00	100%	0 \$0.00	/	0 \$0.00	_ 	0
	<u> </u>							$\perp$
COUNTRYWIDE HOME LOANS, INC.	1	\$125,100.00					NA	10
Unavailable	11					-	NA	<u>v</u> 0
	12	\$1,606,521.00	100%	0\$0.00	ť	<u>0 \$0.00</u>		0
	<u>'</u> '	<b></b>	L	$\rightarrow$		$\downarrow$		$\perp$
COUNTRYWIDE HOME LOANS, INC.	20							
Unavailable	91						NA	
!	111	\$21,090,782.70	100%	0\$0.00		<u> <b>0 \$0.00</b></u>		0
!	<u>ا</u>	<b></b>	L			$\downarrow$		⊥
COUNTRYWIDE HOME	21	\$4,794,782.00	18.33%	0 \$0 00	NA	0 \$0.00	NA	٩l٥
	LOANS, INC.           Unavailable           COUNTRYWIDE HOME           LOANS, INC.           Unavailable	LOANS, INC.32Unavailable48COUNTRYWIDE HOME LOANS, INC.34Unavailable101135135COUNTRYWIDE HOME LOANS, INC.4Unavailable68COUNTRYWIDE HOME LOANS, INC.7Unavailable18COUNTRYWIDE HOME LOANS, INC.7Unavailable18COUNTRYWIDE HOME LOANS, INC.130Unavailable18COUNTRYWIDE HOME LOANS, INC.3367COUNTRYWIDE HOME LOANS, INC.39Unavailable44COUNTRYWIDE HOME LOANS, INC.39Unavailable44COUNTRYWIDE HOME LOANS, INC.32Unavailable31COUNTRYWIDE HOME LOANS, INC.31COUNTRYWIDE HOME LOANS, INC.31COUNTRYWIDE HOME LOANS, INC.31COUNTRYWIDE HOME LOANS, INC.31Unavailable111211Unavailable111311214121152016331171111811119111	LOANS, INC.         32         \$6,304,356.00           Unavailable         48         \$12,514,843.26           COUNTRYWIDE HOME         34         \$7,415,259.67           Unavailable         101         \$22,085,813.94           Unavailable         101         \$22,085,813.94           Unavailable         101         \$22,085,813.94           COUNTRYWIDE HOME         4         \$893,000.00           Unavailable         68         \$14,488,053.27           COUNTRYWIDE HOME         4         \$893,000.00           Unavailable         68         \$14,488,053.27           COUNTRYWIDE HOME         7         \$1,184,100.00           Unavailable         18         \$3,098,616.19           Unavailable         18         \$3,098,616.19           COUNTRYWIDE HOME         130         \$16,840,972.00           Unavailable         237         \$31,094,932.70           COUNTRYWIDE HOME         130         \$16,840,972.00           Unavailable         237         \$31,094,932.70           COUNTRYWIDE HOME         130         \$16,840,972.00           Unavailable         34         \$5,769,604.73           Unavailable         347         \$31,004,932.70	LOANS, INC.         32         \$6,304,356.00         \$33.5%           Unavailable         48         \$12,514,843.26         66.5%           80         \$18,819,199.26         100%           COUNTRYWIDE HOME LOANS, INC.         34         \$7,415,259.67         25.14%           Unavailable         101         \$22,085,813.94         74.86%           Unavailable         101         \$22,085,813.94         74.86%           Unavailable         101         \$22,085,813.94         74.86%           Unavailable         68         \$14,488,053.27         94.19%           Unavailable         68         \$14,488,053.27         94.19%           Unavailable         72         \$15,381,053.27         100%           COUNTRYWIDE HOME LOANS, INC.         7         \$1,184,100.00         27.65%           Unavailable         18         \$3.098,616.19         72.35%           Unavailable         130         \$16,840,972.00         35.13%           Unavailable         237         \$31,094,932.70         64.87%           Unavailable         237         \$31,094,932.70         64.87%           Unavailable         343         \$5,769,604.73         100%           COUNTRYWIDE HOME LOANS, INC.	LOANS, INC.         32         \$6,304,356.00         33.5%         \$0,80.00           Unavailable         48         \$12,514,843.26         66.5%         \$0.00           COUNTRYWIDE HOME         34         \$7,415,259.67         25.14%         \$0.00           Unavailable         101         \$22,085,813.94         74.86%         \$0.00           Unavailable         101         \$22,085,813.94         74.86%         \$0.00           Unavailable         101         \$22,085,813.94         74.86%         \$0.00           COUNTRYWIDE HOME         4         \$893,000.00         5.81%         \$0.00           Unavailable         68         \$14,488,053.27         94.19%         \$0.00           Unavailable         7         \$1,184,100.00         27.65%         \$0.00           Unavailable         18         \$3,098,616.19         72.35%         \$0.00           Unavailable         18         \$3,1094,932.70         64.87%         \$0.00           Unavailable         237         \$3,162,581.00         \$1.36%         \$0.00           Unavailable         44         \$3,104,468.73         \$3.81%         \$0.00           Unavailable         44         \$3,104,468.73         \$0.80.00         \$0.	LOANS, INC.         32         35,36,00         33,5%         0,80,00         NA           Unavailable         48         \$12,514,843,26         66,5%         0,80,00         NA           COUNTRYWIDE HOME         34         \$7,415,259,67         25,14%         0,80,00         NA           Unavailable         101         \$22,085,813,94         74,86%         0,80,00         NA           Unavailable         101         \$22,085,813,94         74,86%         0,80,00         NA           COUNTRYWIDE HOME         135         \$29,501,073.61         100%         0,80,00         NA           Unavailable         68         \$14,488,053.27         94,19%         0,80,00         NA           Unavailable         68         \$14,488,053.27         100%         0,80,00         NA           COUNTRYWIDE HOME         7         \$1,184,100,00         27.65%         0,80,00         NA           LOANS, INC.         25         \$4,282,716.19         100%         0,80,00         NA           COUNTRYWIDE HOME         130         \$16,840,972.00         35.13%         0,80,00         NA           Unavailable         237         \$31,094,932.70         64.87%         0,80,00         NA	LOANS, INC.         32         \$6,304,356.00         33.5%         0 \$0.00         NA 0 \$0.00           Unavailable         48         \$12,514,843.26         66.5%         \$0.00         0 \$0.00           COUNTRYWIDE HOME         34         \$7,415,259.67         25.14%         \$0.00         NA 0 \$0.00           Unavailable         101         \$22,085,813.94         74.86%         \$0.00         NA 0 \$0.00           Unavailable         101         \$22,085,813.94         74.86%         \$0.00         NA 0 \$0.00           COUNTRYWIDE HOME         135         \$29,501,073.61         100%         \$0.00         NA 0 \$0.00           LOANS, INC.         4         \$893,000.00         5.81%         \$0.00         NA 0 \$0.00           Unavailable         68         \$14,488,053.27         94.19%         \$0.00         NA 0 \$0.00           Unavailable         7         \$1,184,100.00         27.65%         \$0.00         NA 0 \$0.00           Unavailable         18         \$3,098,616.19         72.35%         \$0.00         NA 0 \$0.00           Unavailable         18         \$3,094,932.70         64.87%         \$0.00         NA 0 \$0.00           Unavailable         237         \$3,104,932.70         64.87%	LOANS, INC.         32         80,304,350,00         33,35% 00,000         NA0         \$0,00         NA           Unavailable         48         \$12,514,843,26         66,5% 0 \$0,00         NA 0 \$0,00         NA           COUNTRYWIDE HOME         34         \$7,415,259,67         25,14% 0 \$0,00         NA 0 \$0,00         NA           LOANS, INC.         101         \$22,085,813,94         74,86% 0 \$0,00         NA 0 \$0,00         NA           Unavailable         101         \$22,085,813,94         74,86% 0 \$0,00         NA 0 \$0,00         NA           COUNTRYWIDE HOME         4         \$893,000,00         5,81% 0 \$0,00         NA 0 \$0,00         NA           LOANS, INC.         4         \$893,000,00         5,81% 0 \$0,00         NA 0 \$0,00         NA           COUNTRYWIDE HOME         4         \$893,000,00         5,81% 0 \$0,00         NA 0 \$0,00         NA           LOANS, INC.         7         \$11,184,100,00         27,65% 0 \$0,00         NA 0 \$0,00         NA           COUNTRYWIDE HOME         18         \$31,094,932,70         64,87% 0 \$0,00         NA 0 \$0,00         NA           LOANS, INC.         7         \$11,841,00,20         51,35% 0 \$0,00         NA 0 \$0,00         NA           LOANS, INC. <t< td=""></t<>

	LOANS, INC.								
	Unavailable	82	\$21,361,146.54	81.67%	0 \$0.00	NA	0 \$0.00	NA	0
Total		103	\$26,155,928.54		0 \$0.00		0 \$0.00		0
									╄
31412X2W3	COUNTRYWIDE HOME LOANS, INC.	196	\$48,864,494.00	18.77%	0 \$0.00	NA	0 \$0.00	NA	•0
	Unavailable	829	\$211,431,193.40	81.23%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1,025	\$260,295,687.40	100%	0 \$0.00		0 \$0.00		0
									╄
31412X2X1	COUNTRYWIDE HOME LOANS, INC.	221	\$52,473,867.00	28.74%	0 \$0.00	NA	0 \$0.00	NA	•0
	Unavailable		\$130,087,699.92		0 \$0.00		0 \$0.00	NA	_
Total		741	\$182,561,566.92	100%	0 \$0.00		0 \$0.00		0
	COUNTRYWIDE HOME								+
31412X3C6	LOANS, INC.	2	\$427,750.00	8.19%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	29	\$4,795,993.92	91.81%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		31	\$5,223,743.92	100%	0 \$0.00		0 \$0.00		0
214122250	T	78	¢21 420 (50 20	10007	0 \$0.00		0 \$0.00	NT A	
31412X3F9	Unavailable	78 78	. , ,		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA	
Total		/ð	\$21,430,659.38	100%	U DU.UU		<u>U \$U.UU</u>		0
31412X3G7	COUNTRYWIDE HOME LOANS, INC.	43	\$10,267,536.84	42.11%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	49	\$14,113,238.04	57.89%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		92	\$24,380,774.88	100%	0 \$0.00		0 \$0.00		0
31412X3H5	Unavailable	159	\$45,477,391.00	100%	0\$0.00	NA	0 \$0.00	NA	0
Total		159			0 \$0.00		0\$0.00	1 1 2	0
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31412X3J1	COUNTRYWIDE HOME LOANS, INC.	27	\$6,377,390.00	30.44%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	53	\$14,571,292.91	69.56%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		80	\$20,948,682.91	100%	0 \$0.00		0 \$0.00		0
31412X3K8	COUNTRYWIDE HOME	62	\$18,625,215.28	62.04%	0\$0.00	NA	0 \$0.00	NA	0
	LOANS, INC.								
Total	Unavailable	37 99	\$11,395,456.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	
		99	\$30,020,671.28	100%	U		<u>U \$U.UU</u>		0
31412X3L6	COUNTRYWIDE HOME LOANS, INC.	112	\$27,922,202.45	55.83%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	79	\$22,093,396.00	44.17%	0 \$0.00		0 \$0.00	NA	0
Total		191	\$50,015,598.45	100%	0 \$0.00		0 \$0.00		0
31412X3M4		32	\$6,804,692.41	75.92%	0 \$0.00	NA	0 \$0.00	NA	10

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	13	\$2,158,707.98	24.08% 0 \$0.00		0 \$0.00	NA	0
Total		45	\$8,963,400.39	100% 0\$0.00	(	0 \$0.00		0
		ا <u>ــــــــــــــــــــــــــــــــــــ</u>						Щ
31412X3N2	Unavailable	51				0\$0.00	NA	
Total		51	\$12,364,310.50	100% 0 \$0.00		0 \$0.00		0
31412X3P7	Unavailable	51	\$15,195,785.40	100% 0 \$0.00	NA(	0\$0.00	NA	0
Total		51				0 \$0.00		0
31412X3Q5	COUNTRYWIDE HOME LOANS, INC.	65	\$16,406,679.66	87.37% 0 \$0.00	NA(	0 \$0.00	NA	. 0 :
	Unavailable	9	\$2,372,137.00	12.63% 0 \$0.00	NA (	0 \$0.00	NA	.0
Total		74				0 \$0.00		0
31412X3R3	Unavailable	45	\$11,647,429.70	100% 0 \$0.00	NA (	0\$0.00	NA	
Total		43 45		100% 0 \$0.00		0 \$0.00 0 \$0.00	11/1	0
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31412X3S1	Unavailable	9	\$2,085,857.75	100% 0 \$0.00		0 \$0.00	NA	.0
Total		9	\$2,085,857.75	100% 0\$0.00	(	0 \$0.00		0
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31412X3T9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,058,209.07	36.66% 0 \$0.00		0 \$0.00	NA	0
	Unavailable	13	. , ,	63.34% 0 \$0.00		0 \$0.00	NA	-
Total		22	\$5,614,887.65	100%0\$0.00	(	0 \$0.00		0
31412X3U6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,084,658.00	78.05% 0 \$0.00		0 \$0.00	NA	.0
	Unavailable	1	\$305,000.00	21.95% 0 \$0.00		0 \$0.00	NA	0
Total		6	\$1,389,658.00	100% 0\$0.00	0	0 \$0.00		0
31412X3V4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,428,100.78	73.41% 0 \$0.00		0 \$0.00	NA	.0
	Unavailable	3		26.59% 0 \$0.00		0\$0.00	NA	-
Total		8	\$1,945,430.02	100% 0\$0.00		0 \$0.00		0
31412X3W2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,271,828.92	65.91% 0 \$0.00	NA(	0 \$0.00	NA	0
	Unavailable	6		34.09% 0 \$0.00		0 \$0.00	NA	
Total		17	\$3,446,663.21	100% 0\$0.00		0 \$0.00		0
31412X3X0	COUNTRYWIDE HOME LOANS, INC.	54	\$13,479,706.59	85.9% 0 \$0.00	NA(	0 \$0.00	NA	0
	Unavailable	10	\$2,213,142.71	14.1% 0 \$0.00	NA (	0 \$0.00	NA	0
Total		64	\$15,692,849.30	100% 0\$0.00	(	0 \$0.00		0

31412X3Y8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,623,206.60	90.3% (	\$0.00		0 \$0.00	NA	0
	Unavailable	2	\$281,800.00	9.7% (	\$0.00	NA	0\$0.00	NA	0
Total		16	\$2,905,006.60	100%0	\$0.00		0 \$0.00		0
31412X3Z5	COUNTRYWIDE HOME LOANS, INC.	60	\$13,197,659.75	88.92% 0			0 \$0.00	NA	0
	Unavailable	6		11.08% 0	1		0\$0.00	NA	-
Total		66	\$14,841,399.75	100%0	\$0.00	(	0 \$0.00		0
31412X4A9	COUNTRYWIDE HOME LOANS, INC.	65	\$13,228,264.04	87.68% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$1,858,928.54	12.32% 0	\$0.00	NA	0\$0.00	NA	0
Total		70	\$15,087,192.58	100%0	\$0.00	(	0 \$0.00		0
31412X4B7	COUNTRYWIDE HOME LOANS, INC.	38	\$7,467,103.47	83.95% 0	\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	5	\$1,427,513.90	16.05% 0	\$0.00	NA	0\$0.00	NA	0
Total		43	\$8,894,617.37	100%0	\$0.00		0 \$0.00		0
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31412X4C5	Unavailable	15	\$3,373,800.00	100%0			0\$0.00	NA	
Total		15	\$3,373,800.00	100%0	\$0.00		0 \$0.00		0
31412X4D3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,650,878.00	49.91%0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$5,671,560.00	50.09% 0	\$0.00		0\$0.00	NA	_
Total		47	\$11,322,438.00	100%0	\$0.00	(	0 \$0.00		0
31412X4F8	Unavailable	22	\$6,393,157.03	100% 0	\$0.00	NA	0\$0.00	NA	0
Total		22	\$6,393,157.03	100%0	\$0.00		0 \$0.00		0
31412X4G6	Unavailable	27	\$7,713,550.32	100% 0	\$0.00	NA	0\$0.00	NA	0
Total		27	\$7,713,550.32	100%0	\$0.00		0 \$0.00		0
31412X4K7	COUNTRYWIDE HOME LOANS, INC.	40	\$8,650,075.00	59.13% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$5,977,956.00	40.87% 0	\$0.00	NA	0\$0.00	NA	0
Total		62	\$14,628,031.00	100%0	\$0.00		0 \$0.00		0
31412X4L5	COUNTRYWIDE HOME LOANS, INC.	36		97.09% 0			0 \$0.00	NA	
	Unavailable	1	\$202,288.11	2.91% 0			0\$0.00	NA	_
Total		37	\$6,940,662.89	100%0	\$0.00		0 \$0.00		0
31412X4N1		14	\$3,678,187.67	55.36% 0	\$0.00	NA	0\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	11	\$2,965,500.00	44.64% 0 \$0.00	NA	0\$0.00	NA	.0
Total		25	\$6,643,687.67	100% 0 \$0.00		0 \$0.00		0
31412X4Q4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,029,950.00	16.41% 0 \$0.00	NA	0\$0.00	NA	.0
	Unavailable	40	\$5,244,663.09	83.59% 0 \$0.00		0\$0.00	NA	0
Total		48	\$6,274,613.09	100% 0 \$0.00	(	0 \$0.00		0
31412X4S0	COUNTRYWIDE HOME LOANS, INC.	85	\$4,891,535.00	38.73% 0 \$0.00		0 \$0.00	NA	
	Unavailable	120		61.27% 0 \$0.00		0\$0.00	NA	
Total		205	\$12,630,650.17	100% 0\$0.00		0 \$0.00		0
31412X4T8	COUNTRYWIDE HOME LOANS, INC.	94	\$10,220,236.00	50.78% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	86	\$9,907,921.47	49.22% 0 \$0.00	NA	0\$0.00	NA	. 0
Total		180	\$20,128,157.47	100% 0\$0.00		0 \$0.00		0
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31412X4U5	COUNTRYWIDE HOME LOANS, INC.	30	. , ,	21.17% 0 \$0.00		0\$0.00	NA	
	Unavailable	112	\$10,876,140.21	78.83%0\$0.00		0\$0.00	NA	-
Total		142	\$13,796,772.21	100% 0 \$0.00		0 \$0.00		0
31412X4V3	COUNTRYWIDE HOME LOANS, INC.	49	\$7,262,457.00	31.58% 0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	95	\$15,737,040.58	68.42% 0 \$0.00	NA	0\$0.00	NA	. 0
Total		144	\$22,999,497.58	100% 0 \$0.00	(	0 \$0.00		0
31412X4X9	COUNTRYWIDE HOME LOANS, INC.	89	\$11,686,195.00	30.77% 0 \$0.00		0\$0.00		
	Unavailable	200		69.23% 0 \$0.00		0\$0.00	NA	
Total		289	\$37,982,458.39	100% 0\$0.00		0 \$0.00		0
31412X4Y7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,253,296.00	35.94% 0 \$0.00	NA	0\$0.00	NA	.0
	Unavailable	32	\$2,233,876.00	64.06% 0 \$0.00	NA	0\$0.00	NA	0
Total		50	\$3,487,172.00	100% 0 \$0.00		0 \$0.00		0
31412X4Z4	COUNTRYWIDE HOME LOANS, INC.	9	\$2,149,322.00	12.37% 0 \$0.00		0\$0.00	NA	
	Unavailable	54		87.63%0\$0.00		0\$0.00	NA	
Total		63	\$17,378,169.45	100%0\$0.00		0 \$0.00		0
31412X5A8	COUNTRYWIDE HOME	110	\$26,309,542.00	13.66% 0 \$0.00	NA	0\$0.00	NA	.0

	LOANS, INC.	<b></b> '		<u> </u>					
	Unavailable	636	\$166,254,332.98	86.34%	0 \$0.00	NA	0 \$0.00	NA	10
Total		746	\$192,563,874.98	100%	0 \$0.00		0 \$0.00		0
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31412X5B6	COUNTRYWIDE HOME LOANS, INC.	181	\$44,614,935.40		0 \$0.00		0 \$0.00		10
	Unavailable	408	\$98,658,017.40		0 \$0.00		0 \$0.00		-
Total		589	\$143,272,952.80	100%	0 \$0.00		0 \$0.00	-   	0
31412X5F7	COUNTRYWIDE HOME LOANS, INC.	62	\$12,364,798.00	49.44%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	47	\$12,645,683.76	50.56%	0 \$0.00		0 \$0.00		10
Total		109	\$25,010,481.76	100%	0 \$0.00		0 \$0.00		0
31412X5G5	COUNTRYWIDE HOME LOANS, INC.	50	\$13,121,540.00	62.62%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	26			0 \$0.00		0 \$0.00		
Total		76	\$20,953,621.00	100%	0 \$0.00		0 \$0.00	-   	0
31412X5H3	COUNTRYWIDE HOME LOANS, INC.	51	\$8,820,126.68		0 \$0.00		0 \$0.00		10
	Unavailable	6	\$1,344,660.00		0 \$0.00		0 \$0.00		<b>v</b> 0
Total		57	\$10,164,786.68	100%	0 \$0.00		0 \$0.00		0
31412X5J9	Unavailable	32	\$9,208,029.51	100%	0 \$0.00	NA	0\$0.00	NA	<u>\</u> 0
Total		32	1	100%	0 \$0.00		0 \$0.00		0
31412X5K6	COUNTRYWIDE HOME LOANS, INC.	53	\$14,257,307.00		0 \$0.00		0 \$0.00		10
	Unavailable	11	\$3,324,140.75	18.91%	0 \$0.00	NA	0 \$0.00	NA	10
Total		64	\$17,581,447.75	100%	0 \$0.00		0 \$0.00		0
31412X5M2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,261,352.50	100%	0 \$0.00		0 \$0.00		
Total		16	\$3,261,352.50	100%	0 \$0.00		0 \$0.00		0
31412X5N0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,832,847.84	90.13%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	1	\$419,672.36	9.87%	0 \$0.00		0 \$0.00		10
Total		18	\$4,252,520.20	100%	0 \$0.00		0 \$0.00		0
31412X5Q3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,505,150.00		0 \$0.00		0 \$0.00		
	Unavailable	21			0 \$0.00		0 \$0.00		
Total		31	\$8,697,992.00	100%	0 \$0.00		0 \$0.00		0

31412X5R1	COUNTRYWIDE HOME LOANS, INC.	27	\$6,345,050.00	61.1%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	11	\$4,040,100.00	38.9%	0 \$0.00	NA	0 \$0.00	NA	0
Total		38	\$10,385,150.00	100%	0 \$0.00		0 \$0.00		0
31412X5S9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,252,305.41	100%	0 \$0.00	NA	0 \$0.00	NA	۰0
Total		25	\$5,252,305.41	100%	0 \$0.00		0 \$0.00		0
31412X5T7	COUNTRYWIDE HOME LOANS, INC.	24	\$6,015,809.43	80.92%			0 \$0.00	NA	
	Unavailable	4	\$1,418,576.65	19.08%		1	0 \$0.00	NA	10
Total		28	\$7,434,386.08	100%	0 \$0.00		0 \$0.00		0
31412X5U4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,795,987.87	75.11%			0 \$0.00	NA	
	Unavailable	2	\$595,200.00	24.89%			0 \$0.00	NA	<b>v</b> 0
Total		8	\$2,391,187.87	100%	0 \$0.00		0 \$0.00		0
31412X5W0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,120,357.00	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total	LOANS, INC.	12	\$2,120,357.00	100%	0 \$0.00		0 \$0.00		0
		12	φ <b>2</b> ,120,557.00	100 /0	υ φυ.υυ		υ ψυ.υυ		
31412X5X8	COUNTRYWIDE HOME LOANS, INC.	52	\$13,295,881.35	95.01%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$698,350.00	4.99%	0 \$0.00	NA	0 \$0.00	NA	0
Total		54	\$13,994,231.35	100%	0 \$0.00		0 \$0.00		0
31412X5Y6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,873,886.38	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		14	\$2,873,886.38	100%	0 \$0.00		0 \$0.00		0
31412X5Z3	COUNTRYWIDE HOME	22	\$3,939,954.48	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	LOANS, INC.	22	\$3,939,954.48	10007-	0 \$0.00		0 \$0.00		0
1 Ulai		22	<i>Ф</i> Э,7 <b>Э</b> 7,7 <b>Э</b> 4.48	100%	v 9 <b>v.</b> 00		υ φυ.υυ		ľ
31412X6B5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,922,204.97	96.22%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$114,750.00	3.78%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$3,036,954.97	100%	0 \$0.00		0 \$0.00		0
31412X6D1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,291,550.00	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total		4	\$1,291,550.00	100%	0 \$0.00		0 \$0.00		0
			<b>.</b>	1000	0.00.00	<b>.</b>	0 0 0 0 0		┦
31412X6E9	Unavailable	12	\$2,467,903.97	100%	0 \$0.00	NA	0 \$0.00	NA	10

Total		12	\$2,467,903.97	100%	0 \$0.00		0 \$0.00		0
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31412X6F6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,253,421.13	56.32%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$972,310.24	43.68%	0 \$0.00		0 \$0.00		_
Total		10	\$2,225,731.37	100%	0 \$0.00		0 \$0.00		0
31412X6L3	Unavailable	6	\$1,529,900.00	100%	0 \$0.00	NA	0\$0.00	NA	10
Total		6	\$1,529,900.00		0 \$0.00		0 \$0.00		0
31412X6P4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,972,515.81	41.7%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$4,155,105.94	58.3%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		32	\$7,127,621.75	100%	0 \$0.00		0 \$0.00		0
31412X6Q2	Unavailable	9	\$1,269,520.95		0 \$0.00		0 \$0.00		0
Total		9	\$1,269,520.95	100%	0 \$0.00		0 \$0.00		0
31412X6S8	COUNTRYWIDE HOME LOANS, INC.	4	\$401,290.15		0 \$0.00		0 \$0.00		0
	Unavailable	23	\$5,044,904.17	92.63%			0 \$0.00		-
Total		27	\$5,446,194.32	100%	0 \$0.00		<u>0 \$0.00</u>		0
31412X6V1	COUNTRYWIDE HOME LOANS, INC.	1	\$87,860.26		0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	10	\$1,892,845.86	95.56%			0 \$0.00		-
Total		11	\$1,980,706.12	100%	0 \$0.00		<u>0 \$0.00</u>		0
31412X6W9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,917,220.00	12.95%			0 \$0.00		
	Unavailable	48	\$12,891,939.34	87.05%			0 \$0.00		
Total		57	\$14,809,159.34	100%	0 \$0.00		0 \$0.00		0
31412X7B4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,639,046.75	30.98%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	34	\$5,878,686.11	69.02%			0 \$0.00		
Total		49	\$8,517,732.86	100%	0 \$0.00		<u>0 \$0.00</u>		0
31412X7D0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,770,250.00	29.15%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$4,303,530.68	70.85%			0 \$0.00		_
Total		30	\$6,073,780.68	100%	0 \$0.00		<u>0 \$0.00</u>		0
31412X7F5	COUNTRYWIDE HOME LOANS, INC.	26	\$2,514,990.00	34.14%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	49	\$4,851,546.00	65.86%	0 \$0.00	NA	0 \$0.00	NA	10

Total		75	\$7,366,536.00	100%	0 \$0.00		0\$	50.00		0
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31412X7G3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,851,431.13	19.76%	0 \$0.00	NA	0\$	60.00	NA	0
	Unavailable	63	\$11,575,852.88	80.24%	0 \$0.00	NA	0\$	60.00	NA	0
Total		83	\$14,427,284.01	100%	0 \$0.00		0\$	50.00		0
31412XC93	Unavailable	2	\$194,535.13	100%	0 \$0.00	NA	0\$	60.00	NA	0
Total		2	\$194,535.13		0 \$0.00			50.00		0
31412XDB7	Unavailable	4	\$349,573.48	100%	0 \$0.00	NΛ	0¢	60.00	NA	0
Total	Ullavallable	4	\$349,573.48		0 \$0.00 0 \$0.00			50.00	INA	10
			<i>ф<b>34</b>7,575,<b>4</b>0</i>	100 //	0.00		υφ	.00		
31412XDC5	Unavailable	6	\$405,196.72		0 \$0.00			50.00	NA	0
Total		6	\$405,196.72	100%	0 \$0.00		0\$	50.00		0
31412XDD3	Unavailable	3	\$445,781.18	100%	0 \$0.00	NA	0\$	60.00	NA	0
Total		3	\$445,781.18	100%	0 \$0.00		0\$	50.00		0
31412XDE1	Unavailable	5	\$625,776.81	10007	0 \$0.00	NA	Λ¢	60.00	NA	
Total	Unavanable	5	\$625,776.81 \$625,776.81		0 \$0.00 0 \$0.00		_	50.00	INA	0
31412XDF8	Unavailable	2	\$273,092.82		0 \$0.00			60.00	NA	
Total		2	\$273,092.82	100%	0 \$0.00		0\$	60.00		0
31412XDJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$234,297.93	13.04%	0 \$0.00	NA	0\$	50.00	NA	0
	Unavailable	9	\$1,562,794.07	86.96%				0.00	NA	0
Total		10	\$1,797,092.00	100%	0 \$0.00		0\$	60.00		0
31412XDK7	Unavailable	12	\$2,533,941.92	100%	0 \$0.00	NA	0\$	60.00	NA	<u>0</u>
Total		12	\$2,533,941.92		0 \$0.00			60.00		0
31412XE67	Unavailable	11	\$2,444,665.87	100%	0 \$0.00	NA	Λ¢	60.00	NA	0
Total	Ullavallable	11	\$2,444,003.87 \$2,444,665.87		0 \$0.00 0 \$0.00		_	50.00	INA	0
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31412XE75	COUNTRYWIDE HOME LOANS, INC.	13	\$2,600,425.15	21.71%	0 \$0.00	NA	0\$	60.00	NA	0
	Unavailable	38	\$9,380,110.83	78.29%				60.00	NA	-
Total		51	\$11,980,535.98	100%	0 \$0.00		0\$	60.00		0
31412XE83	COUNTRYWIDE HOME LOANS, INC.	5	\$796,108.65	28.72%	0 \$0.00	NA	0\$	60.00	NA	0
	Unavailable	11	\$1,975,887.39	71.28%			_	60.00	NA	
Total		16	\$2,771,996.04	100%	0 \$0.00		0\$	60.00		0

31412XE91	COUNTRYWIDE HOME LOANS, INC.	16	\$2,110,806.98	28.9% 0 \$0.00	NAO	\$0.00	NA	0
	Unavailable	40	\$5,194,231.28	71.1% 0 \$0.00	NA 0	\$0.00	NA	0
Total		56	\$7,305,038.26	100% 0 \$0.00	0	\$0.00		0
31412XF25	COUNTRYWIDE HOME LOANS, INC.	5	\$1,021,083.47	19.31% 0 \$0.00		\$0.00	NA	0
	Unavailable	18	\$4,267,983.85	80.69% 0 \$0.00	NA 0	\$0.00	NA	0
Total		23	\$5,289,067.32	100% 0 \$0.00	0	\$0.00		0
31412XF33	COUNTRYWIDE HOME LOANS, INC.	1	\$178,817.50	15.43% 0 \$0.00		\$0.00	NA	0
	Unavailable	7	\$980,192.30	84.57% 0 \$0.00		\$0.00	NA	-
Total		8	\$1,159,009.80	100% 0 \$0.00	0	\$0.00		0
31412XF41	COUNTRYWIDE HOME LOANS, INC.	5	\$655,574.33	46.5% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	7	\$754,147.43	53.5% 0 \$0.00	NA 0	\$0.00	NA	0
Total		12	\$1,409,721.76	100% 0 \$0.00	0	\$0.00		0
31412XF58	COUNTRYWIDE HOME LOANS, INC.	6	\$682,568.83	38.2% 0 \$0.00	NAO	\$0.00	NA	0
	Unavailable	11	\$1,104,109.05	61.8% 0 \$0.00	NA 0	\$0.00	NA	0
Total		17	\$1,786,677.88	100% 0 \$0.00	0	\$0.00		0
31412XF74	COUNTRYWIDE HOME LOANS, INC.	1	\$104,900.37	9.52% 0 \$0.00		\$0.00	NA	
	Unavailable	7	\$997,109.44	90.48% 0 \$0.00		\$0.00	NA	-
Total		8	\$1,102,009.81	100% 0 \$0.00	0	\$0.00		0
31412XF82	COUNTRYWIDE HOME LOANS, INC.	2	\$309,079.74	14.35% 0 \$0.00		\$0.00	NA	0
	Unavailable	12	\$1,845,061.87	85.65% 0 \$0.00		\$0.00	NA	
Total		14	\$2,154,141.61	100% 0 \$0.00	0	\$0.00		0
31412XF90	Unavailable	9	\$1,558,790.48	100% 0 \$0.00	NAO	\$0.00	NA	0
Total		9	\$1,558,790.48	100% 0 \$0.00	0	\$0.00		0
31412XFA7	COUNTRYWIDE HOME	78	\$5,417,607.60	32.63%0\$0.00	NAO	\$0.00	NA	0
	LOANS, INC. Unavailable	157	\$11,186,084.50	67.37% 0 \$0.00		\$0.00	NA	
Total		235		100% 0 \$0.00		\$0.00 \$0.00	1,113	0
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31412XFB5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,375,472.31	37.83% 0 \$0.00		\$0.00	NA	0
	Unavailable	40	\$3,903,149.04	62.17% 0 \$0.00	NA 0	\$0.00	NA	0

Total		64	\$6,278,621.35	100%	0 \$0.00	0	\$0.00		0
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31412XFC3	COUNTRYWIDE HOME LOANS, INC.	39	\$8,962,103.87	20.04%	0 \$0.00	NAC	\$0.00	NA	.0
	Unavailable	162	\$35,754,875.05	79.96%	0 \$0.00	NAC	\$0.00	NA	. 0
Total		201	\$44,716,978.92	100%	0 \$0.00	0	\$0.00		0
31412XFD1	COUNTRYWIDE HOME LOANS, INC.	241	\$31,345,453.85	37.09%	0 \$0.00	NAC	\$0.00	NA	.0
	Unavailable	405	\$53,171,240.34	62.91%			\$0.00	NA	. 0
Total		646	\$84,516,694.19	100%	0 \$0.00	0	\$0.00		0
31412XFE9	COUNTRYWIDE HOME LOANS, INC.	123	\$8,309,990.41	38.27%	0 \$0.00	NAC	\$0.00	NA	. 0
	Unavailable	194	\$13,404,669.61	61.73%	0 \$0.00	NAC	\$0.00	NA	. 0
Total		317	\$21,714,660.02	100%	0 \$0.00	0	\$0.00		0
31412XFF6	COUNTRYWIDE HOME LOANS, INC.	110	\$10,785,568.19	26.72%	0 \$0.00	NAO	\$0.00	NA	. 0
	Unavailable	299	\$29,581,525.90	73.28%	0 \$0.00	NAC	\$0.00	NA	. 0
Total		409	\$40,367,094.09	100%	0 \$0.00	0	\$0.00		0
31412XFG4	COUNTRYWIDE HOME LOANS, INC.	46	\$13,169,214.00	34.35%	0 \$0.00	NAC	\$0.00	NA	. 0
	Unavailable	88	\$25,167,177.93	65.65%	0 \$0.00	NAC	\$0.00	NA	. 0
Total		134	\$38,336,391.93	100%	0 \$0.00	0	\$0.00		0
31412XFH2	COUNTRYWIDE HOME LOANS, INC.	28	\$5,852,209.38	21.33%	0 \$0.00	NAC	\$0.00	NA	. 0
	Unavailable	100		78.67%			\$0.00	NA	. 0
Total		128	\$27,437,149.61	100%	0 \$0.00	0	\$0.00		0
31412XFJ8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,293,825.28	19.92%	0 \$0.00	NAC	\$0.00	NA	. 0
	Unavailable	134	\$17,260,473.70	80.08%	0 \$0.00	NAC	\$0.00	NA	. 0
Total		167	\$21,554,298.98	100%	0 \$0.00	0	\$0.00		0
31412XFK5	COUNTRYWIDE HOME LOANS, INC.	85	\$4,751,338.48	20.6%	0 \$0.00	NAC	\$0.00	NA	. 0
	Unavailable	289	\$18,316,061.05		0 \$0.00		\$0.00	NA	
Total		374	\$23,067,399.53	100%	0 \$0.00	0	\$0.00		0
31412XFL3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,123,021.18	15.52%	0 \$0.00	NAC	\$0.00	NA	. 0
	Unavailable	172	\$16,995,341.97	84.48%	0 \$0.00	NAC	\$0.00	NA	0
Total		204	\$20,118,363.15	100%	0 \$0.00	0	\$0.00		0

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31412XFM1	COUNTRYWIDE HOME LOANS, INC.	385	. , ,	19.43% 0			0 \$0.00		
	Unavailable		\$385,412,031.65	80.57% 0			0 \$0.00		1 1
Total		1,829	\$478,359,633.50	100% 0	\$0.00		0 \$0.00		0
31412XFN9	COUNTRYWIDE HOME LOANS, INC.	278	\$65,226,014.80	24.21% 0			0 \$0.00		0
	Unavailable	1	\$204,139,880.59	75.79%0			0 \$0.00		
Total		1,118	\$269,365,895.39	100%0	\$0.00		<u>0 \$0.00</u>		0
31412XFP4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,502,280.51	10.98% 0			0 \$0.00	NA	0
	Unavailable	191	\$44,616,239.51	89.02%0			0 \$0.00		
Total		217	\$50,118,520.02	100%0	\$0.00		0 \$0.00		0
31412XFQ2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,850,945.38	32.36% 0			0 \$0.00	NA	0
-	Unavailable	42		67.64%0	1		0 \$0.00		
Total		65	\$14,988,406.76	100%0	\$0.00		0 \$0.00		0
31412XFR0	COUNTRYWIDE HOME LOANS, INC.	42	\$9,060,672.73	23.71%0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	140	\$29,155,360.84	76.29% 0	\$0.00		0 \$0.00		0
Total		182	\$38,216,033.57	100%0	\$0.00		<u>0 \$0.00</u>		0
31412XFZ2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,920.04	22.15% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$3,904,799.94	77.85% 0			0 \$0.00		-
Total		27	\$5,015,719.98	100%0	\$0.00		0 \$0.00		0
31412XG24	COUNTRYWIDE HOME LOANS, INC.	51	\$5,036,401.00	31.33% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	113	\$11,037,662.31	68.67% 0	\$0.00		0 \$0.00		0
Total		164	\$16,074,063.31	100%0	\$0.00		0 \$0.00		0
31412XG32	COUNTRYWIDE HOME LOANS, INC.	18	\$2,348,984.00	30.81% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	41	\$5,275,674.06	69.19% 0	1		0 \$0.00		0
Total		59	\$7,624,658.06	100%0	\$0.00		<u>0 \$0.00</u>		0
31412XG40	COUNTRYWIDE HOME LOANS, INC.	42	\$2,733,481.00	34.02% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	82	\$5,300,680.12	65.98% 0	· ·		0 \$0.00		
Total		124	\$8,034,161.12	100%0	\$0.00		0 \$0.00		0

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COUNTRYWIDE HOME LOANS, INC.	4	\$368,576.63			NA	0 \$0.00	NA	٩0
Unavailable	23	\$2,248,542.53	85.92%	0\$0.00			NA	٩0
	27	\$2,617,119.16	100%	0 \$0.00		0 \$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	222	\$55,262,966.32	17.72%	0 \$0.00	NA	0 \$0.00	NA	٩0
Unavailable	978	\$256,661,421.78	82.28%	0 \$0.00			NA	٩0
	1,200	\$311,924,388.10	100%	0 \$0.00		0 \$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	139	\$33,798,139.09					NA	
Unavailable						_	NA	_
	606	\$146,933,439.01	100%	0 \$0.00		0 \$0.00		0
				<u>    </u>		+		+
COUNTRYWIDE HOME LOANS, INC.	8	\$1,585,400.00	8.21%	0 \$0.00	NA	0 \$0.00	NA	١0
Unavailable	76	\$17,714,866.35	91.79%	0 \$0.00	NA	0 \$0.00	NA	٩0
	84	\$19,300,266.35	100%	0 \$0.00		0 \$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	1	\$181,831.44	9.63%	0 \$0.00	NA	0 \$0.00	NA	٩0
Unavailable	14	\$1,705,796.73	90.37%	0 \$0.00	NA	0 \$0.00	NA	٩0
	15	\$1,887,628.17	100%	0 \$0.00	,	0 \$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	3	\$214,572.55	15.61%	0 \$0.00	NA	0 \$0.00	NA	٩0
Unavailable	12	\$1,160,451.12	84.39%	0 \$0.00	NA	0 \$0.00	NA	٩0
	15	\$1,375,023.67	100%	0 \$0.00	,	0 \$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	3	\$431,346.97	9.89%	0 \$0.00	NA	0 \$0.00	NA	٩0
Unavailable	27	\$3,928,238.82				_	NA	٩0
	30	\$4,359,585.79	100%	0 \$0.00		0 \$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	1	\$90,907.22	7.14%	0 \$0.00	NA	0 \$0.00	NA	٩0
Unavailable	7	\$1,182,884.33	92.86%	0 \$0.00	NA	0 \$0.00	NA	٩0
	8	\$1,273,791.55	100%	0 \$0.00		0 \$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	1	\$131,369.09	8.53%	0 \$0.00	NA	0 \$0.00	NA	٩0
Unavailable	11	\$1,408,344.19		1 1 1	1		NA	_
	12	\$1,539,713.28	100%	0 \$0.00		0 \$0.00		0
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COUNTRYWIDE HOME	4	\$619,033.01	25 1701		NIA		NA	<u>ν</u> ην
	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.         4           Unavailable         23           COUNTRYWIDE HOME LOANS, INC.         222           Unavailable         978           I.200         1,200           COUNTRYWIDE HOME LOANS, INC.         139           Unavailable         467           COUNTRYWIDE HOME LOANS, INC.         606           Unavailable         467           COUNTRYWIDE HOME LOANS, INC.         8           Unavailable         76           COUNTRYWIDE HOME LOANS, INC.         1           Unavailable         76           COUNTRYWIDE HOME LOANS, INC.         1           Unavailable         14           COUNTRYWIDE HOME LOANS, INC.         3           Unavailable         14           Unavailable         12           Unavailable         3           Unavailable         12           Unavailable         3           Unavailable         1           Unavailable         7           GOUNTRYWIDE HOME LOANS, INC.         3           Unavailable         7           Unavailable         7           Unavailable         7           Unavailable         1	LOANS, INC.         4         \$368,576.63           Unavailable         23         \$2,248,542.53           COUNTRYWIDE HOME         222         \$55,262,966.32           Unavailable         978         \$256,661,421.78           Unavailable         978         \$256,661,421.78           Unavailable         978         \$256,661,421.78           COUNTRYWIDE HOME         139         \$33,798,139.09           Unavailable         467         \$113,135,299.92           COUNTRYWIDE HOME         467         \$113,135,299.92           COUNTRYWIDE HOME         8         \$1,585,400.00           Unavailable         76         \$17,714,866.35           Unavailable         76         \$17,714,866.35           COUNTRYWIDE HOME         1         \$181,831.44           LOANS, INC.         11         \$181,831.44           Unavailable         14         \$1,705,796,73           COUNTRYWIDE HOME         3         \$214,572.55           Unavailable         12         \$1,160,451.12           COUNTRYWIDE HOME         3         \$431,346.97           Unavailable         27         \$3,928,238.82           Unavailable         27         \$3,928,238.82           Un	LOANS, INC.         4         \$368,576.63         14.08%           Unavailable         23         \$2,248,542.53         85.92%           COUNTRYWIDE HOME         222         \$55,262,966.32         17.72%           Unavailable         978         \$256,661,421.78         82.28%           LOANS, INC.         1200         \$311,924,388.10         100%           COUNTRYWIDE HOME         139         \$33,798,139.09         23%           Unavailable         467         \$113,135,299.92         77%           COUNTRYWIDE HOME         139         \$33,798,139.09         23%           Unavailable         467         \$113,135,299.92         77%           COUNTRYWIDE HOME         139         \$31,794,866.35         91.79%           Unavailable         76         \$17,714,866.35         91.79%           COUNTRYWIDE HOME         8         \$19,300,266.35         100%           Unavailable         14         \$1,705,796.73         90.37%           Unavailable         14         \$1,705,796.73         90.37%           Unavailable         14         \$1,705,796.73         90.37%           Unavailable         14         \$1,375,023.67         100%           COUNTRYWIDE HOME	LOANS, INC.         4         \$368,576,63         14,08%         080,00           Unavailable         23         \$2,248,542,53         85,92%         080,00           COUNTRYWIDE HOME         222         \$55,262,966,32         17,72%         0         \$0,00           Unavailable         978         \$2256,661,421,78         82,28%         0         \$0,00           Unavailable         978         \$256,661,421,78         82,28%         0         \$0,00           COUNTRYWIDE HOME         139         \$33,798,139.09         23%         0         \$0,00           Unavailable         467         \$113,135,299.92         77%         0         \$0,00           Unavailable         467         \$113,135,299.92         77%         0         \$0,00           Unavailable         46         \$1,714,866,35         91,79%         0         \$0,00           Unavailable         76         \$17,714,866,35         91,79%         0         \$0,00           Unavailable         14         \$1,705,796,73         90,37%         0         \$0,00           Unavailable         14         \$1,704,866,35         100%         \$0,00           Unavailable         12         \$1,160,451,12         \$4,3	LOANS, INC.         4         \$3585,56.5         14.08%         05.00         NA           Unavailable         23         \$2,248,542.53         85.92%         050.00         NA           27         \$2,617,119.16         100%         050.00         NA           COUNTRYWIDE HOME         222         \$55,262,966.32         17.72%         0         \$0.00         NA           Unavailable         978<525,661,421.78	LOANS, INC.         4         \$368,576.33         \$14,08% 0180.00         NA (0180.00)           Unavailable         23         \$2,248,542.53         \$8,592% 0180.00         NA (0180.00)           27         \$2,617,119.16         100% 0180.00         0180.00         0180.00           COUNTRYWIDE HOME         222         \$55,562,966.32         17.72% 0180.00         NA (0180.00)           Unavailable         978         \$255,661,421.78         \$2.28% 0180.00         NA (0180.00)           Unavailable         978         \$255,661,421.78         \$2.28% 0180.00         NA (0180.00)           Unavailable         978         \$255,661,421.78         \$2.28% 0180.00         NA (0180.00)           Unavailable         467         \$113,135,299.92         77% 0180.00         NA (0180.00)           Unavailable         467         \$1,714,866.35         91.79% 0180.00         NA (0180.00)           Unavailable         76         \$17,714,866.35         91.79% 0180.00         NA (0180.00)           Unavailable         76         \$17,714,866.35         91.79% 0180.00         NA (0180.00)           Unavailable         14         \$1,705,796.73         90.307% 0180.00         NA (0180.00)           Unavailable         14         \$1,707,797.79         \$0,	LOANS, INC.         4         3568, 76.65         14,08%         050.00         NA         050.00         NA           Unavailable         23         \$2,248,542.53         85.92%         050.00         NA         050.00         NA           COUNTRYWIDE HOME         22         \$55,262,966.32         17.72%         050.00         NA         050.00         NA           Unavailable         978         \$256,661,421.78         82.28%         050.00         NA         050.00         NA           Unavailable         978         \$256,661,421.78         82.28%         050.00         NA         050.00         NA           LOANS, INC.         1200         \$311,924,388.10         100%         050.00         NA         050.00         NA           LOANS, INC.         139         \$33,798,139.09         23%         050.00         NA         050.00         NA           COUNTRYWIDE HOME         139         \$33,798,139.01         100%         050.00         NA         050.00         NA           LOANS, INC.         606         \$146,933,439.01         100%         \$0.00         NA         050.00         NA           LOANS, INC.         8         \$1,795,76.73         90.37%         \$0.00 </td

	LOANS, INC.							
	Unavailable	5	\$1,141,058.68	64.83% 0 \$0.00	NA	0\$0.00	NA	0
Total		9	\$1,760,091.69	100% 0 \$0.00		0 \$0.00		0
31412XGK4	COUNTRYWIDE HOME LOANS, INC.	3	\$386,500.00	24.1% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	10	\$1,216,940.99	75.9% 0 \$0.00	NA	0\$0.00	NA	0
Total		13	\$1,603,440.99	100% 0 \$0.00		0 \$0.00		0
31412XGL2	COUNTRYWIDE HOME LOANS, INC.	2	\$279,900.00	26.11% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	6	\$792,032.26	73.89% 0 \$0.00		0\$0.00	NA	0
Total		8	\$1,071,932.26	100% 0 \$0.00		0 \$0.00		0
31412XGM0	Unavailable	13	\$1,141,934.09	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,141,934.09	100% 0 \$0.00	(	0 \$0.00		0
31412XGN8	COUNTRYWIDE HOME LOANS, INC.	5	\$574,040.00	36.28% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	7	\$1,008,024.31	63.72% 0 \$0.00	NA	0\$0.00	NA	0
Total		12	\$1,582,064.31	100% 0 \$0.00	(	0 \$0.00		0
31412XGP3	COUNTRYWIDE HOME LOANS, INC.	1	\$164,800.00	10.12% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	11	\$1,463,930.27	89.88% 0 \$0.00	NA	0\$0.00	NA	0
Total		12	\$1,628,730.27	100% 0 \$0.00		0 \$0.00		0
31412XGS7	COUNTRYWIDE HOME LOANS, INC.	70	\$10,282,301.74	29.41% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	143	\$24,674,937.26	70.59% 0 \$0.00	NA	0\$0.00	NA	0
Total		213	\$34,957,239.00	100% 0\$0.00		0 \$0.00		0
31412XGT5	COUNTRYWIDE HOME LOANS, INC.	150	\$19,933,333.79	39.26% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	197	\$30,838,839.25	60.74% 0 \$0.00	NA	0\$0.00	NA	0
Total		347	\$50,772,173.04	100% 0\$0.00	(	0 \$0.00		0
31412XGU2	COUNTRYWIDE HOME LOANS, INC.	127	\$14,590,773.10	50.17% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	128	\$14,492,230.83	49.83% 0 \$0.00		0\$0.00	NA	
Total		255	\$29,083,003.93	100% 0 \$0.00		0 \$0.00		0
31412XGV0	COUNTRYWIDE HOME LOANS, INC.	3	\$377,720.00	21.36% 0 \$0.00	NA	0.00	NA	.0
	Unavailable	11	\$1,390,579.96	78.64% 0 \$0.00	NA	0\$0.00	NA	0
Total		14	\$1,768,299.96	100% 0\$0.00		0 \$0.00		0

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	COUNTRYWIDE HOME							
31412XGW8	LOANS, INC.	11	\$825,700.00	31.67% 0 \$0.00		0 \$0.00		0
	Unavailable	24	\$1,781,786.29	68.33% 0 \$0.00	) NA	0 \$0.00	NA	0
Total		35	\$2,607,486.29	100% 0\$0.00	0	0 \$0.00		0
31412XGX6	COUNTRYWIDE HOME LOANS, INC.	2	\$203,900.00	15.51% 0 \$0.00	) NA	0\$0.00	NA	0
	Unavailable	11	\$1,110,890.10	84.49% 0 \$0.00	) NA	0 \$0.00	NA	0
Total		13	\$1,314,790.10	100% 0 \$0.00	)	0 \$0.00		0
31412XGY4	COUNTRYWIDE HOME LOANS, INC.	103	\$13,435,237.36	25.19% 0 \$0.00	) NA	0 \$0.00	NA	0
	Unavailable	305	\$39,906,355.14	74.81% 0 \$0.00	) NA	0 \$0.00	NA	0
Total		408		100% 0 \$0.00		0 \$0.00		0
31412XGZ1	COUNTRYWIDE HOME LOANS, INC.	13	\$871,963.00	45.19% 0 \$0.00	) NA	0 \$0.00	NA	0
	Unavailable	14	\$1,057,688.32	54.81% 0 \$0.00	) NA	0 \$0.00	NA	0
Total		27	\$1,929,651.32	100% 0 \$0.00		0 \$0.00		0
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31412XH31	COUNTRYWIDE HOME LOANS, INC.	2	\$178,798.42	8.91% 0 \$0.00	) NA	0 \$0.00	NA	0
	Unavailable	9	\$1,827,807.54	91.09% 0 \$0.00	) NA	0\$0.00	NA	0
Total		11	\$2,006,605.96	100% 0 \$0.00	)	0 \$0.00		0
31412XH49	COUNTRYWIDE HOME LOANS, INC.	1	\$40,472.13	2.77% 0 \$0.00	) NA	0 \$0.00	NA	0
	Unavailable	5	\$1,418,844.93	97.23% 0 \$0.00	) NA	0 \$0.00	NA	0
Total		6	\$1,459,317.06	100% 0\$0.00	)	0 \$0.00		0
31412XH56	COUNTRYWIDE HOME LOANS, INC.	12	\$2,114,100.00	35.89% 0 \$0.00	) NA	0 \$0.00	NA	0
	Unavailable	22	\$3,776,746.99	64.11% 0 \$0.00	) NA	0 \$0.00	NA	0
Total		34	\$5,890,846.99	100% 0\$0.00	)	0 \$0.00		0
31412XH64	COUNTRYWIDE HOME LOANS, INC.	12	\$3,154,900.00	18.56% 0 \$0.00	) NA	0 \$0.00	NA	0
	Unavailable	48	\$13,840,900.18	81.44% 0 \$0.00	) NA	0 \$0.00	NA	0
Total		60		100% 0\$0.00		0 \$0.00		0
31412XH72	COUNTRYWIDE HOME LOANS, INC.	9	\$2,214,088.00	19.36% 0 \$0.00	) NA	0 \$0.00	NA	0
	Unavailable	43	\$9,223,949.48	80.64% 0 \$0.00	) NA	0 \$0.00	NA	0
Total		52	\$11,438,037.48	100% 0\$0.00		0 \$0.00		0
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31412XH80	COUNTRYWIDE HOME LOANS, INC.	50	\$11,993,785.00	16.52% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	226	\$60,622,742.55	83.48% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		276	\$72,616,527.55	100% 0 \$0.00	0	\$0.00		0
31412XH98	COUNTRYWIDE HOME LOANS, INC.	5	\$668,920.00	20.16% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	20	\$2,649,469.36	79.84% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		25	\$3,318,389.36	100% 0\$0.00	0	\$0.00		0
31412XHD9	COUNTRYWIDE HOME LOANS, INC.	1	\$66,900.74	34.62% 0 \$0.00		\$0.00	NA	. 0
	Unavailable	2	\$126,352.91	65.38% 0 \$0.00		\$0.00	NA	0
Total		3	\$193,253.65	100%0\$0.00	0	\$0.00		0
31412XHE7	COUNTRYWIDE HOME LOANS, INC.	2	\$261,100.22	21.95% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	6	\$928,548.77	78.05% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		8	\$1,189,648.99	100% 0\$0.00	0	\$0.00		0
31412XHF4	COUNTRYWIDE HOME LOANS, INC.	2	\$399,799.15	30.13% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	3	\$927,285.05	69.87% 0 \$0.00		\$0.00	NA	0
Total		5	\$1,327,084.20	100% 0\$0.00	0	\$0.00		0
31412XHG2	Unavailable	7	\$1,476,484.02	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		7	\$1,476,484.02	100% 0 \$0.00		\$0.00		0
31412XHH0	COUNTRYWIDE HOME LOANS, INC.	6	\$839,396.84	22.79% 0 \$0.00	NA 0	\$0.00	NA	
	Unavailable	20	\$2,843,929.82	77.21% 0 \$0.00	NA 0	\$0.00	NA	0
Total		26	\$3,683,326.66	100% 0\$0.00	0	\$0.00		0
31412XHK3	COUNTRYWIDE HOME LOANS, INC.	4	\$478,121.58	33.27% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	8	\$959,013.87	66.73% 0 \$0.00	NA 0	\$0.00	NA	0
Total		12	\$1,437,135.45	100%0\$0.00	0	\$0.00		0
31412XHL1	COUNTRYWIDE HOME LOANS, INC.	2	\$193,196.87	16.48% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	5	\$979,112.89	83.52% 0 \$0.00		\$0.00	NA	0
Total		7	\$1,172,309.76	100% 0 \$0.00	0	\$0.00		0
31412XHP2	COUNTRYWIDE HOME LOANS, INC.	4	\$467,337.22	37.36% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	6	\$783,568.15	62.64% 0 \$0.00	NA 0	\$0.00	NA	0

Total		10	\$1,250,905.37	100%	0 \$0.00		0 \$0.00		0
									$\square$
31412XHR8	COUNTRYWIDE HOME LOANS, INC.	1	\$87,117.26	6.1%	0 \$0.00	NA	0 \$0.00	NA	•0
	Unavailable	8	\$1,340,543.31		0 \$0.00		0 \$0.00		
Total		9	\$1,427,660.57	100%	0 \$0.00		<u>0 \$0.00</u>		0
31412XHS6	COUNTRYWIDE HOME LOANS, INC.	2	\$316,277.61	14.54%			0 \$0.00		0
	Unavailable	10	\$1,859,372.08	85.46%			0 \$0.00		
Total		12	\$2,175,649.69	100%	0 \$0.00		<u>0 \$0.00</u>		0
31412XHU1	COUNTRYWIDE HOME LOANS, INC.	6	\$609,162.67	52.34%			0 \$0.00		
	Unavailable	4	\$554,607.50				0 \$0.00		
Total		10	\$1,163,770.17	100%	0 \$0.00		0 \$0.00		0
31412XHV9	COUNTRYWIDE HOME LOANS, INC.	4	\$641,431.18	22.72%	0 \$0.00		0 \$0.00		0
	Unavailable	13	\$2,181,500.86	77.28%	0 \$0.00		0 \$0.00		0
Total		17	\$2,822,932.04	100%	0 \$0.00		0 \$0.00		0
31412XHW7	Unavailable	9	\$1,618,184.44	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,618,184.44	100%	0 \$0.00		0 \$0.00		0
31412XHX5	COUNTRYWIDE HOME LOANS, INC.	5	\$989,953.35	12.27%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	38	\$7,080,466.13	87.73%			0 \$0.00		0
Total		43	\$8,070,419.48	100%	<u>0 \$0.00</u>		<u>0 \$0.00</u>		0
31412XHY3	COUNTRYWIDE HOME LOANS, INC.	5	\$538,113.13	44.27%			0 \$0.00		0
	Unavailable	6	\$677,335.04	55.73%			0 \$0.00		0
Total		11	\$1,215,448.17	100%	0 \$0.00		0 \$0.00		0
31412XHZ0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,399,133.43	75.75%			0 \$0.00	NA	0
	Unavailable	4	\$448,016.86	24.25%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,847,150.29	100%	0 \$0.00		<u>0 \$0.00</u>		0
31412XJ21	COUNTRYWIDE HOME LOANS, INC.	19	\$1,944,400.00	26.98%			0 \$0.00		0
	Unavailable	54	\$5,263,196.49	73.02%			0 \$0.00		
Total		73	\$7,207,596.49	100%	0 \$0.00		<u>0 \$0.00</u>		0
31412XJ39		123	\$15,830,078.00	36.9%	0 \$0.00	NA	0\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.				1				
	Unavailable	209	\$27,066,546.52	63.1%	0 \$0.0	0 NA	0 \$0.	.00 N	A 0
Total		332	\$42,896,624.52	100%	0 \$0.0	0	0 \$0.	.00	0
	COUNTRYWIDE HOME	—	l	<b>┌───</b> ┦	⊬—	'	╟─		+
31412XJ47	LOANS, INC.	27	\$1,773,812.00	51.83%	0\$0.0	0 NA	0 \$0.	00 N/	A 0
	Unavailable	24			1 1		0\$0.		A0
Total		51	\$3,422,661.64	100%	0 \$0.0	0	0 \$0.	00	0
31412XJ54	COUNTRYWIDE HOME LOANS, INC.	19	\$5,650,250.00				0 \$0.		A 0
	Unavailable	27	. , ,				0 \$0.		A 0
Total		46	\$13,892,843.95	100%	0 \$0.0	0	0 \$0.	00	0
31412XJ62	COUNTRYWIDE HOME LOANS, INC.	13	\$2,974,322.00				0 \$0.		A 0
	Unavailable	32		1			0 \$0.		A 0
Total	!	45	\$9,324,002.37	100%	0 \$0.0	0	0 \$0.	00	0
31412XJ70	COUNTRYWIDE HOME LOANS, INC.	10	\$1,305,520.00	25.84%	0 \$0.0	0 NA	0 \$0.	.00 N.	A 0
	Unavailable	29	. , ,	74.16%		-	0 \$0.		A 0
Total	!	39	\$5,052,418.61	100%	0 \$0.0	0	0 \$0.	00	0
31412XJ88	COUNTRYWIDE HOME LOANS, INC.	3	\$300,027.00				0 \$0.		A 0
	Unavailable	20		1 1			0 \$0.		A 0
Total	/	23	\$2,227,228.32	100%	0 \$0.0	0	0 \$0.	00	0
31412XJ96	COUNTRYWIDE HOME LOANS, INC.	51	. , ,				0 \$0.		AC
·	Unavailable	199		1			0\$0.		A (
Total	/	250	\$66,016,391.80	100%	0 \$0.0	0	0 \$0.	00	0
31412XJA3	COUNTRYWIDE HOME LOANS, INC.	10	\$693,066.00	28.64%	0 \$0.0	0 NA	0 \$0.	.00 Nz	A 0
	Unavailable	24					0 \$0.		A
Total	/	34	\$2,420,044.72	100%	0 \$0.0	0	0 \$0.	00	0
31412XJB1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,028,622.67				0 \$0.		A (
<b> </b>	Unavailable	25					0 \$0.		
Total	/	35	\$3,524,663.91	100%	0 \$0.0	0	0 \$0.	00	0
31412XJC9	COUNTRYWIDE HOME	82	\$10,734,111.81	34.15%	0\$0.0	0 NA	0 \$0.	00 Nz	AC

	LOANS, INC.							
	Unavailable	157	\$20,699,267.62	65.85% 0 \$0.00	) NA	0\$0.00	NA	0
Total		239		100% 0 \$0.00	)	0 \$0.00		0
								$\square$
31412XJD7	COUNTRYWIDE HOME LOANS, INC.	13	\$866,652.55	42.45% 0 \$0.00	) NA	0\$0.00	NA	0
	Unavailable	16	\$1,175,031.94	57.55% 0 \$0.00		0\$0.00	NA	0
Total		29	\$2,041,684.49	100% 0 \$0.00		0 \$0.00		0
31412XJE5	COUNTRYWIDE HOME LOANS, INC.	5	\$648,315.70	20.57% 0 \$0.00	) NA	0 \$0.00	NA	0
	Unavailable	20	\$2,502,932.47	79.43% 0 \$0.00	) NA	0\$0.00	NA	
Total		25	\$3,151,248.17	100% 0 \$0.00	)	0 \$0.00		0
31412XJF2	COUNTRYWIDE HOME LOANS, INC.	5	\$482,800.00	26.51%0\$0.00	) NA	0 \$0.00	NA	0
	Unavailable	14	\$1,338,655.64	73.49% 0 \$0.00	) NA	0\$0.00	NA	
Total		19	\$1,821,455.64	100% 0 \$0.00		0 \$0.00		0
31412XJG0	COUNTRYWIDE HOME LOANS, INC.	201	\$50,714,323.16	21.88% 0 \$0.00	) NA	0\$0.00	NA	.0
	Unavailable	681	\$181,041,448.22	78.12% 0 \$0.00	) NA	0\$0.00	NA	0
Total		882	\$231,755,771.38	100% 0 \$0.00	)	0 \$0.00		0
31412XJH8	COUNTRYWIDE HOME LOANS, INC.	144	\$34,514,407.22	25.85% 0 \$0.00	) NA	0\$0.00	NA	0
	Unavailable	401	\$99,015,650.20	74.15% 0 \$0.00	) NA	0\$0.00	NA	
Total		545	\$133,530,057.42	100% 0 \$0.00		0 \$0.00		0
31412XJL9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,122,538.91	13.56% 0 \$0.00	) NA	0\$0.00		
	Unavailable	73		86.44% 0 \$0.00		0\$0.00	NA	
Total		84	\$8,276,196.12	100% 0\$0.00		0 \$0.00		0
31412XJM7	COUNTRYWIDE HOME LOANS, INC.	2	\$148,570.00	3.83% 0 \$0.00	) NA	0\$0.00	NA	0
	Unavailable	48	\$3,730,332.44	96.17% 0 \$0.00	) NA	0\$0.00	NA	0
Total		50	\$3,878,902.44	100% 0 \$0.00	) (	0 \$0.00		0
31412XJN5	Unavailable	2	\$256,329.33	100% 0 \$0.00	) NA	0\$0.00	NA	0
Total		2	\$256,329.33	100% 0 \$0.00		0 \$0.00		0
								$\square$
31412XJP0	COUNTRYWIDE HOME LOANS, INC.	25		22.56% 0 \$0.00		0\$0.00	NA	
	Unavailable	81	\$4,910,049.01	77.44% 0 \$0.00		0\$0.00	NA	
Total		106	\$6,340,265.44	100% 0\$0.00		0 \$0.00		0

					<b></b>		<u> </u>	
COUNTRYWIDE HOME LOANS, INC.	30	\$7,538,547.00	21.3% 0	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
	114	\$27,854,415.63	78.7% 0	\$0.00	NA	0\$0.0	0 NA	40
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COUNTRYWIDE HOME LOANS, INC.	115	\$11,226,630.00	38.59% 0	\$0.00	NA	0 \$0.0	0 NA	40
Unavailable	180	\$17,862,723.66	61.41% 0	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
	295	\$29,089,353.66	100%0	\$0.00		<u>0 \$0.0</u>	D	0
COUNTRYWIDE HOME LOANS, INC.	77	\$4,541,377.00	33.8% 0	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
Unavailable	137	\$8,893,736.66	66.2% 0	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
	214	\$13,435,113.66	100%0	\$0.00		0 \$0.0	0	0
COUNTRYWIDE HOME LOANS, INC.	50	\$8,143,703.00	21.01% 0	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
	166	\$30,615,889.75	78.99% 0	\$0.00	NA	0\$0.0	0 NA	A 0
		· · · ·					1	0
		, , , , , , , , , , , , , , , , , , ,						
COUNTRYWIDE HOME LOANS, INC.	20	\$3,326,388.00						40
Unavailable	127	\$30,500,366.60	90.17% 0	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
	147	\$33,826,754.60	100%0	\$0.00		<u>0 \$0.0</u>	D	0
						_		
COUNTRYWIDE HOME LOANS, INC.	11	\$1,523,622.00						
Unavailable	14							
	25	\$3,350,012.61	100%0	\$0.00		<u>0 \$0.0</u>	0	0
COUNTRYWIDE HOME	18	\$1,299,333.00	37.31% 0	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
	31	\$2 183 009 22	62 69% 0	\$0.00	NA	0 \$0 0		10
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COUNTRYWIDE HOME LOANS, INC.	35	\$7,708,907.19	23.86% 0	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
Unavailable	117	\$24,602,668.58	76.14% 0	\$0.00	NA	0 \$0.0	0 NA	A ()
	152	\$32,311,575.77	100%0	\$0.00		<u>0 \$0.0</u>	0	0
							<u> </u>	$\square$
COUNTRYWIDE HOME LOANS, INC.	66	\$9,488,610.98						<b>A</b> 0
Unavailable	121	\$21,039,965.24						
	187	\$30,528,576.22	100%0			0 \$0.0		0
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	LOANS, INC.30Unavailable114144144COUNTRYWIDE HOME LOANS, INC.115Unavailable180295295COUNTRYWIDE HOME LOANS, INC.77Unavailable137Unavailable137COUNTRYWIDE HOME LOANS, INC.50Unavailable166COUNTRYWIDE HOME LOANS, INC.50Unavailable166COUNTRYWIDE HOME LOANS, INC.20Unavailable127LOANS, INC.20Unavailable127LOANS, INC.11Unavailable127LOANS, INC.11Unavailable147COUNTRYWIDE HOME LOANS, INC.11Unavailable14COUNTRYWIDE HOME LOANS, INC.18Unavailable31COUNTRYWIDE HOME LOANS, INC.35Unavailable31COUNTRYWIDE HOME LOANS, INC.35Unavailable117LOANS, INC.35Unavailable117LOANS, INC.35Unavailable117LOANS, INC.66	LOANS, INC.         30         \$7,538,547.00           Unavailable         114         \$27,854,415.63           III         \$35,392,962.63           COUNTRYWIDE HOME LOANS, INC.         115         \$11,226,630.00           Unavailable         180         \$17,862,723.66           III         295         \$29,089,353.66           III         295         \$29,089,353.66           IIII         137         \$4,541,377.00           Unavailable         137         \$8,893,736.66           IIII         201         \$33,435,113.66           IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	LOANS, INC.         30         \$7,538,547.00         21.3% 0           Unavailable         114         \$27,854,415.63         78.7% 0           Unavailable         114         \$35,392,962.63         100% 0           COUNTRYWIDE HOME         115         \$11,226,630.00         38.59% 0           Unavailable         180         \$17,862,723.66         61.41% 0           Unavailable         180         \$17,862,723.66         61.41% 0           COUNTRYWIDE HOME         295         \$29,089,353.66         100% 0           LOANS, INC.         77         \$4,541,377.00         33.8% 0           Unavailable         137         \$8,893,736.66         66.2% 0           Unavailable         137         \$8,893,736.66         66.2% 0           COUNTRYWIDE HOME         50         \$8,143,703.00         21.01% 0           Unavailable         166         \$30,615,889.75         78.99% 0           Unavailable         166         \$33,326,388.00         9.83% 0           Unavailable         166         \$33,326,754.60         100% 0           Unavailable         127         \$30,500,366.60         90.17% 0           Unavailable         147         \$33,326,754.60         100% 0 <t< td=""><td>LOANS, INC.         30         \$7,538,347.00         21.3%         0         \$0000           Unavailable         114         \$27,854,415.63         78.7%         0         \$0.00           COUNTRYWIDE HOME LOANS, INC.         115         \$11,226,630.00         38.59%         0         \$0.00           Unavailable         180         \$17,862,723.66         61.41%         0         \$0.00           Unavailable         180         \$17,862,723.66         61.41%         0         \$0.00           Unavailable         180         \$17,862,723.66         61.41%         0         \$0.00           Unavailable         137         \$8,893,736.66         66.2%         0         \$0.00           Unavailable         137         \$8,893,736.66         66.2%         0         \$0.00           Unavailable         166         \$30,615,889.75         78.99%         0         \$0.00           Unavailable         166         \$30,501,588.75         78.99%         0         \$0.00           Unavailable         166         \$30,503,566.60         90.17%         0         \$0.00           Unavailable         127         \$30,500,366.60         90.17%         0         \$0.00           Unavailabl</td><td>LOANS, INC.         30         \$7,538,347.00         21.3%         0         \$0.00         NA           Unavailable         114         \$27,854,415.63         78.7%         0         \$0.00         NA           COUNTRYWIDE HOME         115         \$11,226,630.00         38.59%         0         \$0.00         NA           Unavailable         180         \$17,862,723.66         61.41%         \$0.00         NA           Unavailable         180         \$17,862,723.66         61.41%         \$0.00         NA           COUNTRYWIDE HOME         77         \$4,541,377.00         33.8%         \$0.00         NA           Unavailable         137         \$8,893,736.66         66.2%         \$0.00         NA           Unavailable         137         \$8,893,736.66         66.2%         \$0.00         NA           Unavailable         137         \$8,893,736.66         60.2%         \$0.00         NA           Unavailable         137         \$8,893,735.66         60.2%         \$0.00         NA           Unavailable         126         \$33,26,388.00         \$0.00         NA           Unavailable         127         \$30,503,66.60         \$0.17%         \$0.00         NA</td><td>LOANS, INC.         30         \$7,38,547.00         21.3% 0         \$0.00         NA 05.00           Unavailable         114         \$27,854,415.63         78.7% 0         \$0.00         NA 0\$0.00           IA4         \$35,392,962.63         100% 0         \$0.00         NA 0\$0.00           COUNTRYWIDE HOME         115         \$11,226,630.00         38.59% 0         \$0.00         NA 0\$0.00           Unavailable         180         \$17,862,723.66         61.41% 0         \$0.00         NA 0\$0.00           Unavailable         180         \$17,862,723.66         61.41% 0         \$0.00         NA 0\$0.00           Unavailable         180         \$17,862,723.66         61.41% 0         \$0.00         NA 0\$0.00           Unavailable         187         \$4,541,377.00         33.8% 0         \$0.00         NA 0\$0.00           Unavailable         137         \$8,893,736.66         66.2% 0         \$0.00         NA 0\$0.00           Unavailable         136         \$33,759,592,75         100% 0         \$0.00         NA 0\$0.00           Unavailable         166         \$30,615,889,75         78.99% 0         \$0.00         NA 0\$0.00           Unavailable         127         \$30,500,366.60         90.17% 0         \$0.00&lt;</td><td>LOANS, INC.         30         \$7,338,347.00         21.3%         0 \$0.00         NA         0 \$0.00         NA           Unavailable         114         \$27,854,415.63         78.7%         0 \$0.00         0 \$0.00         NA         0 \$0.00         NA           COUNTRYWIDE HOME         115         \$11,226,630.00         38.59%         0 \$0.00         NA         0 \$0.00         NA           Unavailable         115         \$11,226,630.00         38.59%         0 \$0.00         NA         0 \$0.00         NA           Unavailable         180         \$17,862,723.66         61.41%         0 \$0.00         NA         0 \$0.00         NA           COUNTRYWIDE HOME         137         \$8,893,736.66         66.2%         0 \$0.00         NA         0 \$0.00         NA           Unavailable         137         \$8,893,736.66         66.2%         0 \$0.00         NA         0 \$0.00         NA           Unavailable         137         \$8,893,736.66         66.2%         0 \$0.00         NA         0 \$0.00         NA           Unavailable         137         \$8,893,736.66         66.2%         0 \$0.00         NA         0 \$0.00         NA           Unavailable         106         \$30.615,889.75&lt;</td></t<>	LOANS, INC.         30         \$7,538,347.00         21.3%         0         \$0000           Unavailable         114         \$27,854,415.63         78.7%         0         \$0.00           COUNTRYWIDE HOME LOANS, INC.         115         \$11,226,630.00         38.59%         0         \$0.00           Unavailable         180         \$17,862,723.66         61.41%         0         \$0.00           Unavailable         180         \$17,862,723.66         61.41%         0         \$0.00           Unavailable         180         \$17,862,723.66         61.41%         0         \$0.00           Unavailable         137         \$8,893,736.66         66.2%         0         \$0.00           Unavailable         137         \$8,893,736.66         66.2%         0         \$0.00           Unavailable         166         \$30,615,889.75         78.99%         0         \$0.00           Unavailable         166         \$30,501,588.75         78.99%         0         \$0.00           Unavailable         166         \$30,503,566.60         90.17%         0         \$0.00           Unavailable         127         \$30,500,366.60         90.17%         0         \$0.00           Unavailabl	LOANS, INC.         30         \$7,538,347.00         21.3%         0         \$0.00         NA           Unavailable         114         \$27,854,415.63         78.7%         0         \$0.00         NA           COUNTRYWIDE HOME         115         \$11,226,630.00         38.59%         0         \$0.00         NA           Unavailable         180         \$17,862,723.66         61.41%         \$0.00         NA           Unavailable         180         \$17,862,723.66         61.41%         \$0.00         NA           COUNTRYWIDE HOME         77         \$4,541,377.00         33.8%         \$0.00         NA           Unavailable         137         \$8,893,736.66         66.2%         \$0.00         NA           Unavailable         137         \$8,893,736.66         66.2%         \$0.00         NA           Unavailable         137         \$8,893,736.66         60.2%         \$0.00         NA           Unavailable         137         \$8,893,735.66         60.2%         \$0.00         NA           Unavailable         126         \$33,26,388.00         \$0.00         NA           Unavailable         127         \$30,503,66.60         \$0.17%         \$0.00         NA	LOANS, INC.         30         \$7,38,547.00         21.3% 0         \$0.00         NA 05.00           Unavailable         114         \$27,854,415.63         78.7% 0         \$0.00         NA 0\$0.00           IA4         \$35,392,962.63         100% 0         \$0.00         NA 0\$0.00           COUNTRYWIDE HOME         115         \$11,226,630.00         38.59% 0         \$0.00         NA 0\$0.00           Unavailable         180         \$17,862,723.66         61.41% 0         \$0.00         NA 0\$0.00           Unavailable         180         \$17,862,723.66         61.41% 0         \$0.00         NA 0\$0.00           Unavailable         180         \$17,862,723.66         61.41% 0         \$0.00         NA 0\$0.00           Unavailable         187         \$4,541,377.00         33.8% 0         \$0.00         NA 0\$0.00           Unavailable         137         \$8,893,736.66         66.2% 0         \$0.00         NA 0\$0.00           Unavailable         136         \$33,759,592,75         100% 0         \$0.00         NA 0\$0.00           Unavailable         166         \$30,615,889,75         78.99% 0         \$0.00         NA 0\$0.00           Unavailable         127         \$30,500,366.60         90.17% 0         \$0.00<	LOANS, INC.         30         \$7,338,347.00         21.3%         0 \$0.00         NA         0 \$0.00         NA           Unavailable         114         \$27,854,415.63         78.7%         0 \$0.00         0 \$0.00         NA         0 \$0.00         NA           COUNTRYWIDE HOME         115         \$11,226,630.00         38.59%         0 \$0.00         NA         0 \$0.00         NA           Unavailable         115         \$11,226,630.00         38.59%         0 \$0.00         NA         0 \$0.00         NA           Unavailable         180         \$17,862,723.66         61.41%         0 \$0.00         NA         0 \$0.00         NA           COUNTRYWIDE HOME         137         \$8,893,736.66         66.2%         0 \$0.00         NA         0 \$0.00         NA           Unavailable         137         \$8,893,736.66         66.2%         0 \$0.00         NA         0 \$0.00         NA           Unavailable         137         \$8,893,736.66         66.2%         0 \$0.00         NA         0 \$0.00         NA           Unavailable         137         \$8,893,736.66         66.2%         0 \$0.00         NA         0 \$0.00         NA           Unavailable         106         \$30.615,889.75<

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31412XK78	COUNTRYWIDE HOME LOANS, INC.	12	\$1,524,000.00			· ·	NA	0	\$0.00	NA	.0
	Unavailable	15	\$1,984,756.54	56.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,508,756.54	100%	0	\$0.00		0	\$0.00		0
					Ц						$\square$
31412XK86	COUNTRYWIDE HOME LOANS, INC.	13	\$883,400.00	29.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,080,043.47	70.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,963,443.47	100%	0	\$0.00	(	0	\$0.00		0
					Ш						
31412XK94	COUNTRYWIDE HOME LOANS, INC.	176	\$22,761,324.45	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	326	\$42,135,666.50	64.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		502	\$64,896,990.95	100%	0	\$0.00		0	\$0.00		0
					Ц						$\square$
31412XKA1	COUNTRYWIDE HOME LOANS, INC.	265	\$65,688,839.00	26.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	698	\$182,987,529.09	73.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		963	\$248,676,368.09	100%	0	\$0.00	1	0	\$0.00		0
					Ш						
31412XKB9	COUNTRYWIDE HOME LOANS, INC.	162	\$38,589,728.00	27.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	419	\$104,117,604.42	72.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		581	\$142,707,332.42	100%	0	\$0.00	(	0	\$0.00		0
					Ц						$\square$
31412XKE3	COUNTRYWIDE HOME LOANS, INC.	110	\$26,038,857.21	52.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$23,972,386.00	47.93%	0	\$0.00		_	\$0.00	NA	0
Total		190	\$50,011,243.21	100%	0	\$0.00		0	\$0.00		0
					Ц						Ц
31412XKF0	COUNTRYWIDE HOME LOANS, INC.	1	\$106,500.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,191,086.70		-	-		_	\$0.00	NA	0
Total		8	\$1,297,586.70	100%	0	\$0.00		0	\$0.00		0
					Ц			_			$\square$
31412XKY9	COUNTRYWIDE HOME LOANS, INC.	1	\$168,300.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,837,752.31	91.61%	0	\$0.00			\$0.00	NA	.0
Total		12	\$2,006,052.31	100%	0	\$0.00		0	\$0.00		0
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31412XL28	COUNTRYWIDE HOME LOANS, INC.	10	\$1,008,529.96						\$0.00	NA	. 0
	Unavailable	21	\$2,067,072.00		1			_	\$0.00	NA	
Total		31	\$3,075,601.96	100%	0	\$0.00		0	\$0.00		0
31412XL36	COUNTRYWIDE HOME	19	\$2,440,870.63	30.2%		\$0.00	N A	0	\$0.00	NA	
51412AL30		19									

	LOANS, INC.					]			Ш
	Unavailable	44	\$5,640,666.42	69.8%	0 \$0.00	) NA	0 \$0.00	NA	0
Total		63	\$8,081,537.05	100%	0 \$0.00	)	0 \$0.00		0
31412XL85	COUNTRYWIDE HOME LOANS, INC.	1	\$195,000.00	8.53%	0 \$0.00	) NA	0 \$0.00	NA	0
	Unavailable	9	\$2,091,990.63	91.47%	0 \$0.00	) NA	0 \$0.00	NA	0
Total		10	\$2,286,990.63	100%	0 \$0.00	)	0 \$0.00		0
31412XLA0	COUNTRYWIDE HOME LOANS, INC.	35	\$2,349,745.20	55.03%	0 \$0.00	) NA	0 \$0.00		
	Unavailable	27	\$1,920,222.16				0 \$0.00		
Total		62	\$4,269,967.36	100%	0 \$0.00	)	0 \$0.00		0
31412XLB8	COUNTRYWIDE HOME LOANS, INC.	105	\$10,355,592.70				0 \$0.00		
	Unavailable	194			1 1		0 \$0.00		
Total		299	\$29,399,903.46	100%	0 \$0.00		0 \$0.00		0
31412XLC6	COUNTRYWIDE HOME LOANS, INC.	17	\$4,699,250.00	48.37%	0 \$0.00	) NA	0 \$0.00	NA	0
	Unavailable	19	\$5,014,996.06	51.63%	0 \$0.00		0 \$0.00		
Total		36	\$9,714,246.06	100%	0 \$0.00		0 \$0.00		0
31412XLD4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,863,356.00	29.8%	0 \$0.00	) NA	0 \$0.00	NA	0
	Unavailable	21	\$4,388,651.19	70.2%	0 \$0.00		0 \$0.00		
Total		31	\$6,252,007.19	100%	0 \$0.00		0 \$0.00		0
31412XLE2	COUNTRYWIDE HOME LOANS, INC.	33	\$1,946,820.00				0 \$0.00		
	Unavailable	94	\$5,766,281.66				0 \$0.00		
Total		127	\$7,713,101.66	100%	0 \$0.00	)	0 \$0.00		0
31412XLF9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,188,537.00	34.46%	0 \$0.00	) NA	0 \$0.00	NA	0
	Unavailable	23	\$2,260,442.92	65.54%	0 \$0.00	) NA	0 \$0.00	NA	0
Total		35	\$3,448,979.92	100%	0 \$0.00	)	0 \$0.00		0
31412XLG7	COUNTRYWIDE HOME LOANS, INC.	34	\$7,678,803.68	16.77%			0 \$0.00		
Total	Unavailable	154		83.23%	0 \$0.00 <b>0 \$0.0</b> 0	1	0 \$0.00 <b>0 \$0.00</b>	1	
Total		188	\$45,801,060.92	100%	U	,	<u>v                                    </u>		0
31412XLH5	COUNTRYWIDE HOME LOANS, INC.	304	\$73,368,050.66	20.56%	0 \$0.00	) NA	0 \$0.00	NA	0

	Unavailable	1,116	\$283,485,152.01	79.44%	0 \$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
Total		1,420	\$356,853,202.67	100%	0 \$0.00		0 \$0.00		0
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31412XLJ1	COUNTRYWIDE HOME LOANS, INC.	235	\$56,297,504.32		0 \$0.00		0 \$0.00		10
	Unavailable	621	\$145,656,042.77	72.12%	0 \$0.00	NA	0 \$0.00	) NA	<b>\</b> 0
Total		856	\$201,953,547.09	100%	0 \$0.00		0 \$0.00	)	0
31412XLM4	COUNTRYWIDE HOME LOANS, INC.	72	\$18,592,940.77	74.3%	0 \$0.00	NA	0 \$0.00	) NA	10
	Unavailable	22	\$6,430,265.00	25.7%	0 \$0.00	NA	0 \$0.00	) NA	<u>\</u> 0
Total		94	\$25,023,205.77	100%	0 \$0.00		0 \$0.00	)	0
31412XLR3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,699,169.38		0 \$0.00		0 \$0.00		10
	Unavailable	25	\$4,314,621.46	71.75%	0 \$0.00	NA	0 \$0.00	) NA	<u>۱</u> 0
Total		33	\$6,013,790.84	100%	0 \$0.00		0 \$0.00	)	0
31412XLS1	COUNTRYWIDE HOME LOANS, INC.	1	\$247,741.07	10.44%	0 \$0.00	NA	0 \$0.00	) NA	10
	Unavailable	9	\$2,125,404.22	89.56%	0 \$0.00	1	0 \$0.00		<u>10</u>
Total		10	\$2,373,145.29	100%	0 \$0.00		0 \$0.00	)	0
31412XLT9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,637,605.07	15.42%	0 \$0.00	NA	0 \$0.00	) NA	10
	Unavailable	97	\$19,944,925.12	84.58%	0 \$0.00	1	0 \$0.00		<u>10</u>
Total		116	\$23,582,530.19	100%	0 \$0.00		0 \$0.00		0
31412XLU6	COUNTRYWIDE HOME LOANS, INC.	7	\$704,606.86		0 \$0.00		0 \$0.00		
	Unavailable	22	\$2,057,015.45		1 1		0 \$0.00		
Total		29	\$2,761,622.31	100%	0 \$0.00		0 \$0.00		0
31412XLV4	COUNTRYWIDE HOME LOANS, INC.	4	\$564,229.30	12.86%	0 \$0.00	NA	0 \$0.00	) NA	10
	Unavailable	29			0 \$0.00	1	0 \$0.00	1	<u>1</u> 0
Total		33	\$4,387,557.49	100%	0 \$0.00		0 \$0.00		0
31412XLW2	COUNTRYWIDE HOME LOANS, INC.	3	\$800,420.97	30.48%	0 \$0.00		0 \$0.00		10
	Unavailable	7	\$1,825,769.95		0 \$0.00		0 \$0.00		
Total		10	\$2,626,190.92	100%	0 \$0.00		0 \$0.00		0
31412XLX0	COUNTRYWIDE HOME LOANS, INC.	4	\$996,920.32	20.75%	0 \$0.00	NA	0 \$0.00	) NA	10
1	Unavailable	14	\$3,808,479.71	79.25%	0 \$0.00	NA	0 \$0.00	) NA	10

Total		18	\$4,805,400.03	100%0	\$0.00		0 \$0.00	)	0
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31412XLY8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,624,724.58	21.48% 0	\$0.00	NA	0 \$0.00	) NA	0
	Unavailable	49	\$9,595,214.83	78.52% 0	\$0.00		0 \$0.00		0
Total		63	\$12,219,939.41	100%0	\$0.00		0 \$0.00	)	0
31412XLZ5	COUNTRYWIDE HOME LOANS, INC.	5	\$368,434.85	27.05% 0	\$0.00	NA	0 \$0.00	) NA	0
	Unavailable	13	\$993,369.69	72.95% 0	\$0.00	NA	0 \$0.00	) NA	0
Total		18	\$1,361,804.54	100% 0	\$0.00		0 \$0.00	)	0
31412XM35	COUNTRYWIDE HOME LOANS, INC.	181	\$23,776,924.37	35.34% 0	\$0.00	NA	0 \$0.00	) NA	0
	Unavailable	336	\$43,509,689.09	64.66%0	\$0.00	NA	0 \$0.00	) NA	0
Total		517	\$67,286,613.46	100% 0	\$0.00		0 \$0.00		0
31412XM50	COUNTRYWIDE HOME LOANS, INC.	37	\$8,468,711.00	25.85% 0	\$0.00	NA	0 \$0.00	) NA	0
	Unavailable	108	\$24,291,595.87	74.15% 0	\$0.00	NA	0 \$0.00	) NA	0
Total		145	\$32,760,306.87	100%0	\$0.00		0 \$0.00	)	0
31412XM68	COUNTRYWIDE HOME LOANS, INC.	1	\$80,850.00	5.39% 0	\$0.00	NA	0 \$0.00	) NA	0
	Unavailable	14	\$1,420,123.92	94.61% 0			0 \$0.00	NA	0
Total		15	\$1,500,973.92	100%0	\$0.00		0 \$0.00	)	0
31412XM84	COUNTRYWIDE HOME LOANS, INC.	83	\$14,825,220.46	49.41% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable		\$15,181,311.98		\$0.00	NA	0 \$0.00	NA	0
Total		140	\$30,006,532.44	100%0	\$0.00		0 \$0.00		0
31412XM92	COUNTRYWIDE HOME LOANS, INC.	9	\$1,415,035.69	12.95% 0	\$0.00	NA	0 \$0.00	) NA	0
	Unavailable	59	\$9,508,641.04	87.05% 0	\$0.00	NA	0 \$0.00	NA	0
Total		68	\$10,923,676.73	100% 0	\$0.00		0 \$0.00		0
31412XMA9	COUNTRYWIDE HOME LOANS, INC.	4	\$677,500.00	14.25% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$4,077,302.52	85.75% 0			0 \$0.00		
Total		28	\$4,754,802.52	100%0	\$0.00		0 \$0.00	)	0
31412XMC5	COUNTRYWIDE HOME LOANS, INC.	2	\$357,920.00	18.51% 0	\$0.00	NA	0 \$0.00		
	Unavailable	9	\$1,575,332.14	81.49% 0			0 \$0.00		0
Total		11	\$1,933,252.14	100% 0	\$0.00		0 \$0.00		0

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31412XMD3	COUNTRYWIDE HOME LOANS, INC.	1	\$102,400.00	6.53% 0 \$0.00		0 \$0.00	NA	10
	Unavailable	14	\$1,464,998.95		1 1	0 \$0.00		١0
Total		15	\$1,567,398.95	100% 0\$0.00	[f	0 \$0.00	- 	0
31412XME1	COUNTRYWIDE HOME LOANS, INC.	5	\$560,000.00			0 \$0.00		
	Unavailable	12	\$1,438,669.36			0 \$0.00		
Total		17	\$1,998,669.36	100% 0 \$0.00	<b> </b> f	0 \$0.00	<u> </u>	0
31412XMG6	COUNTRYWIDE HOME LOANS, INC.	5	\$827,954.60			0 \$0.00		10
	Unavailable	12	\$2,174,951.73	72.43% 0 \$0.00	1 1	0 \$0.00		1 1
Total		17	\$3,002,906.33	100% 0 \$0.00		0 \$0.00	I	0
31412ХМН4	COUNTRYWIDE HOME LOANS, INC.	1	\$171,816.12	14.39% 0 \$0.00		0 \$0.00		
	Unavailable	5	\$1,022,277.61	85.61% 0 \$0.00	1 1	0 \$0.00		
Total		6	\$1,194,093.73	100% 0 \$0.00		0 \$0.00	I	0
31412XMJ0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,135,560.39			0 \$0.00		10
	Unavailable	48	\$8,059,692.82	87.65% 0 \$0.00		0 \$0.00		١0
Total		54	\$9,195,253.21	100% 0 \$0.00	<u> </u>	0 \$0.00		0
31412XMK7	COUNTRYWIDE HOME LOANS, INC.	5	\$855,944.60			0 \$0.00		10
	Unavailable	28	\$4,538,015.76		1 1	0 \$0.00		
Total		33	\$5,393,960.36	100% 0 \$0.00	[f	0 \$0.00	- 	0
31412XML5	COUNTRYWIDE HOME LOANS, INC.	3	\$586,166.46	10.76% 0 \$0.00	) NA(	0 \$0.00	NA	70
	Unavailable	23	\$4,859,468.67	89.24% 0 \$0.00	+	0 \$0.00		<b>v</b> 0
Total		26	\$5,445,635.13	100% 0 \$0.00	ſſ	0 \$0.00	<u>−</u>	0
31412XMM3	COUNTRYWIDE HOME LOANS, INC.		\$112,892.78	4.64% 0 \$0.00		0 \$0.00		10
	Unavailable	14	\$2,317,963.08	95.36% 0 \$0.00		0 \$0.00		
Total		15	\$2,430,855.86	100% 0 \$0.00		0 \$0.00	I	0
31412XMN1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,071,669.98	25.01% 0 \$0.00		0 \$0.00		_
	Unavailable	22	\$3,212,695.37	74.99% 0 \$0.00		0 \$0.00		
Total		29	\$4,284,365.35	100% 0\$0.00		0 \$0.00	1	0

2141220406	COUNTRYWIDE HOME	7	¢729.011.09	10 1907		10.00	NA		\$0.00	NI A	
31412XMP6	LOANS, INC.		1							NA	
	Unavailable	22	\$3,113,502.65					_	\$0.00	NA	
Total	!	29	\$3,852,413.73	100%	0\$	<u>30.00</u>	ť	<u>0</u> :	\$0.00		0
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31412XMQ4	COUNTRYWIDE HOME LOANS, INC.	3	\$404,859.31	16.96%	0\$	\$0.00	NA	0	\$0.00	NA	.0
L	Unavailable	13	\$1,981,840.40	83.04%	05	\$0.00	NA	0	\$0.00	NA	6
Total		15 16		100%				_	\$0.00 \$0.00		0
		10	φ4,500,07711	100 /0	U <sub>4</sub>		— f		φ <b>υ.</b> υυ		H
	COUNTRYWIDE HOME		t 707 00 ( 0 <b>7</b>					+			Ħ
31412XMR2	LOANS, INC.	4	\$502,984.97	43.63%	0\$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$649,854.01	56.37%	0\$	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,152,838.98	1				_	\$0.00		0
					I			Ţ			
31412XMS0	COUNTRYWIDE HOME	56	¢11 256 021 14	25 120%		<sup>1</sup> 0 00	NA	~	\$0.00	NIA	
31412XIVISU	LOANS, INC.	56	\$11,256,921.14				INA	0	\$0.00	NA	U
	Unavailable	95	. , ,	64.87%				_	\$0.00	NA	.0
Total		151	\$32,047,471.05	100%	0\$	<b>30.00</b>	(	0	\$0.00		0
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31412XMT8	COUNTRYWIDE HOME	44	\$6,111,290.00	20.06%	ng	to 00	NA	0	\$0.00	NA	0
51412/10110	LOANS, INC.										
	Unavailable	136		79.94%	_			_	\$0.00	NA	-
Total	!	180	\$30,461,844.32	100%	0\$	<u>30.00</u>	ť	0	\$0.00		0
ļ	!	<u>↓</u> /	L	<b>і — —  </b>	╓			4			$\square$
31412XMU5	COUNTRYWIDE HOME	74	\$10,134,053.00	37.94%	05	\$0.00	NA	0	\$0.00	NA	0
51712210105	LOANS, INC.		. , ,								
,	Unavailable	97		62.06%					\$0.00	NA	
Total		171	\$26,713,888.37	100%	0\$	<u>30.00</u>	ť	<u>0</u> :	\$0.00		0
<u>├───</u>		—	⊢−−−−−	⊢−−−−	⊢	—	<u> </u>	┦	$\rightarrow$		$\downarrow$
31412XMV3	COUNTRYWIDE HOME	143	\$16,497,718.40	50.03%	0\$	60.00	NA	0	\$0.00	NA	.0
	LOANS, INC.										
	Unavailable	134			_			_	\$0.00	NA	
Total	!	277	\$32,972,511.98	100%	03	50.00	ť	<u>0</u>	\$0.00		0
	COLINITE VIULDE LIOME	—			┢╋			╉			H
31412XMW1	COUNTRYWIDE HOME LOANS, INC.	36	\$8,667,130.00	15.6%	0\$	<b>\$0.00</b>	NA	0	\$0.00	NA	.0
L	Unavailable	187	\$46,893,278.28	84.4%	<u>1</u> ¢	<sup>Ϸ</sup> Ω ΩΩ	NΔ	2	\$0.00	NA	Н
Total	Ullavallable				-	-			\$0.00 <b>\$0.00</b>		
		223	\$55,560,408.28	100 %	Ψψ	<u>.v.v</u>	— ť	<u> </u>	\$0.00		0
	COUNTRYWIDE HOME	<b>├</b> ──┦	·	·	╓╋			╡			H
31412XMX9	LOANS, INC.	304	\$71,470,313.39	20.55%	0\$	\$0.00	NA	0	\$0.00	NA	.0
L	Unavailable	1.083	\$276,389,209.45	79.45%	0\$	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallaulu		\$347,859,522.84					_	\$0.00 \$0.00		0
		1,507	\$ <b>3</b> 77,007,0 <u>220</u> ,07	100 /0	ΨΨ	0.00	f	1	<i>φ</i> υ.υυ		v
31412XMY7	COUNTRYWIDE HOME	293	\$68,393,692.90	29.5%	04	10.00	NΔ	0	\$0.00	NA	0
$1)$ $4$ $1$ $\Delta$ $1$ $1$ $1$ $1$		1 / 7 1	1 300.777.074.701	27.170	ULT	かし ししつ		UE	NUMA	11/1	. 107

	LOANS, INC.							
	Unavailable	681	\$163,470,752.03	70.5% 0 \$0.00	NA	0\$0.00	NA	0
Total			\$231,864,444.93	100% 0 \$0.00		0 \$0.00		0
31412XMZ4	COUNTRYWIDE HOME LOANS, INC.	33	\$7,124,265.00	16.3% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	158	\$36,595,570.86	83.7% 0 \$0.00	NA	0\$0.00	NA	0
Total		191	\$43,719,835.86	100% 0\$0.00		) \$0.00		0
					Ì			Π
31412XN34	COUNTRYWIDE HOME LOANS, INC.	49	\$11,145,067.54	34.12% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	96	\$21,518,583.28	65.88% 0 \$0.00	NA	\$0.00	NA	0
Total		145	\$32,663,650.82	100% 0 \$0.00		) \$0.00		0
								П
31412XN42	Unavailable	2	\$314,656.85	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		2	\$314,656.85	100% 0 \$0.00		) \$0.00		0
								Ш
31412XN75	COUNTRYWIDE HOME LOANS, INC.	2	\$325,422.41	26.09% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	4	\$921,689.23	73.91% 0 \$0.00	NA	\$0.00	NA	0
Total		6	\$1,247,111.64	100% 0\$0.00		) \$0.00		0
31412XN83	Unavailable	11	\$1,418,797.36	100% 0 \$0.00	NIA	0\$0.00	NA	0
						) \$0.00 ) <b>\$0.00</b>	INA	
<u>Fotal</u>		11	\$1,418,797.36	100% 0 \$0.00		J \$U.UU		0
31412XNA8	COUNTRYWIDE HOME LOANS, INC.	30	\$6,760,826.14	23.14% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	100	\$22,453,945.02	76.86% 0 \$0.00	NA	0\$0.00	NA	0
Total		130		100% 0 \$0.00		) \$0.00		0
								Π
31412XNB6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,622,859.18	18.2% 0 \$0.00		0\$0.00	NA	0
	Unavailable	24	\$7,292,511.28	81.8% 0 \$0.00	NA	0\$0.00	NA	0
Total		30	\$8,915,370.46	100% 0\$0.00		) \$0.00		0
31412XND2	COUNTRYWIDE HOME LOANS, INC.	58	\$9,857,948.00	44.78% 0 \$0.00	NA	) \$0.00	NA	0
	Unavailable	71	\$12,157,111.27	55.22% 0 \$0.00	NA	0\$0.00	NA	0
Fotal		129	\$22,015,059.27	100% 0 \$0.00		) \$0.00		0
31412XNE0	COUNTRYWIDE HOME LOANS, INC.	102	\$10,070,972.00	33.39% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	201	\$20,088,988.59	66.61% 0 \$0.00	NA	\$0.00	NA	0
Fotal		303	\$30,159,960.59	100% 0 \$0.00		) \$0.00		0
								$\square$
31412XNF7		70	\$9,022,297.53	26.83% 0 \$0.00	NA	0\$0.00	NA	.0

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	190	\$24,599,320.45	73.17% 0 \$0.00	NA	) \$0.00	NA	0
Total		260	\$33,621,617.98	100% 0\$0.00	(	\$0.00		0
31412XNH3	COUNTRYWIDE HOME LOANS, INC.	35	\$7,475,835.27	16.45% 0 \$0.00	NA	) \$0.00	NA	. 0
	Unavailable	150		83.55% 0 \$0.00		) \$0.00	NA	
Total		185	\$45,441,291.89	100% 0 \$0.00	(	) \$0.00		0
31412XNK6	COUNTRYWIDE HOME LOANS, INC.	166		24.59% 0 \$0.00		) \$0.00	NA	$\square$
	Unavailable	509	\$67,026,381.27	75.41% 0 \$0.00		) \$0.00	NA	1
Total		675	\$88,883,048.87	100%0\$0.00	(	) \$0.00		0
31412XNL4	COUNTRYWIDE HOME LOANS, INC.	66	\$4,559,779.00	39.44% 0 \$0.00	NA	)\$0.00	NA	. 0
	Unavailable	99	\$7,000,477.58	60.56% 0 \$0.00		\$0.00	NA	
Total		165	\$11,560,256.58	100% 0 \$0.00	(	) \$0.00		0
31412XNM2	COUNTRYWIDE HOME LOANS, INC.	338	\$43,980,381.90	48.56% 0 \$0.00	NA	) \$0.00	NA	. 0
	Unavailable	356	\$46,595,382.94	51.44% 0 \$0.00		) \$0.00	NA	0
Total		694	\$90,575,764.84	100% 0 \$0.00		\$0.00		0
31412XNN0	COUNTRYWIDE HOME LOANS, INC.	73	\$4,998,918.70	60.76% 0 \$0.00		)\$0.00	NA	. 0
r	Unavailable	47	\$3,228,469.19	39.24% 0 \$0.00		) \$0.00	NA	
Total		120	\$8,227,387.89	100% 0 \$0.00	(	) \$0.00		0
31412XNP5	COUNTRYWIDE HOME LOANS, INC.	118		48.78% 0 \$0.00		)\$0.00	NA	
	Unavailable	125	\$12,271,566.51	51.22% 0 \$0.00		) \$0.00	NA	
Total		243	\$23,956,539.51	100% 0 \$0.00	(	) \$0.00		0
31412XNQ3	COUNTRYWIDE HOME LOANS, INC.	56	\$15,689,172.00	41.36% 0 \$0.00	NA	)\$0.00	NA	. 0
	Unavailable	76		58.64% 0 \$0.00		) \$0.00	NA	0
Total		132	\$37,932,873.30	100% 0 \$0.00		) \$0.00		0
31412XNR1	COUNTRYWIDE HOME LOANS, INC.	65	\$13,558,375.20	42.19% 0 \$0.00		)\$0.00	NA	
	Unavailable	86		57.81% 0 \$0.00	1	) \$0.00	NA	
Total		151	\$32,137,894.65	100 % 0 \$0.00	(	) \$0.00		0
31412XNS9	COUNTRYWIDE HOME	16	\$1,003,449.00	15.59% 0 \$0.00	NA	\$0.00	NA	0

	LOANS, INC.								
	Unavailable	83	\$5,435,076.97	84.41%	0 \$0.00	NA	0 \$0.00	NA	0
Total		99	\$6,438,525.97	100%	0 \$0.00		0 \$0.00		0
31412XNT7	COUNTRYWIDE HOME LOANS, INC.	43	\$4,237,949.00	40.69%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	63	\$6,177,802.67	59.31%	0 \$0.00	NA	0 \$0.00	NA	0
Total		106	\$10,415,751.67	100%	0 \$0.00		0 \$0.00		0
31412XNU4	COUNTRYWIDE HOME LOANS, INC.	78	\$12,027,907.00	44.46%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	88	\$15,028,402.60		0 \$0.00	-	0 \$0.00	NA	
Total		166	\$27,056,309.60	100%	0 \$0.00		0 \$0.00		0
31412XNW0	COUNTRYWIDE HOME LOANS, INC.	70	\$14,396,023.00	28.49%	0 \$0.00		0 \$0.00	NA	
	Unavailable	140	\$36,142,688.82		0 \$0.00		0 \$0.00	NA	
Total		210	\$50,538,711.82	100%	0 \$0.00		0 \$0.00		0
31412XNX8	COUNTRYWIDE HOME LOANS, INC.	539	\$132,284,336.00	30.37%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1,135	\$303,349,668.64	69.63%	0 \$0.00		0 \$0.00	NA	
Total		1,674	\$435,634,004.64	100%	0 \$0.00		0 \$0.00		0
31412XNY6	COUNTRYWIDE HOME LOANS, INC.	568	\$136,063,622.72		0 \$0.00		0 \$0.00	NA	
	Unavailable	809	\$201,372,970.32		0 \$0.00		0 \$0.00	NA	
Total		1,377	\$337,436,593.04	100%	0 \$0.00		0 \$0.00		0
31412XP65	COUNTRYWIDE HOME LOANS, INC.	6	. , ,				0 \$0.00		
	Unavailable	22	\$6,901,804.73		0 \$0.00		0 \$0.00	NA	
Total		28	\$8,538,417.24	100%	0 \$0.00		0 \$0.00		0
31412XP73	COUNTRYWIDE HOME LOANS, INC.	2	\$197,800.53	19.45%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	8	\$819,426.56	80.55%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,017,227.09	100%	0 \$0.00	)	0 \$0.00		0
31412XP81	COUNTRYWIDE HOME LOANS, INC.	3	\$380,005.88	10.72%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$3,164,061.64		0 \$0.00	1	0 \$0.00	NA	
Total		28	\$3,544,067.52	100%	0 \$0.00		0 \$0.00		0
31412XP99	COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	9.5%	0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	9	\$1,448,752.79	90.5%	0.\$0.00	NΔ	0 \$0.00	NA	0
Total		9 10	\$1,448,752.79 \$1,600,752.79	1			<b>0</b> \$0.00	117	0
		10	φ <b>1,000,752.7</b> 7	100 //	σφυισσ		υ φυ.υυ		
31412XPA6	Unavailable	12	\$2,132,766.11	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,132,766.11	100%			0 \$0.00		0
			<i><i><i><i>qy<i>y<i>y<i>yy<i>yyyyy</i></i></i></i></i></i></i></i>	20070	0 0 0 0 0		0 0 0 0 0 0		Ť
214102000	COUNTRYWIDE HOME	1	¢212.070.27	16.040	0 00 00				
31412XPD0	LOANS, INC.	1	\$212,970.37	16.94%	0\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	5	\$1,044,196.95	83.06%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,257,167.32	100%	0 \$0.00		0 \$0.00		0
31412XPE8	COUNTRYWIDE HOME	1	\$272,384.16	21.13%	00.02	NΛ	0 \$0.00	NA	
51412AI L6	LOANS, INC.	1	\$272,384.10					INA	. 0
	Unavailable	5	\$1,016,772.62	78.87%			0 \$0.00	NA	0
Total		6	\$1,289,156.78	100%	0 \$0.00		0 \$0.00		0
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31412XPG3	Unavailable	2	\$289,815.67	1	0 \$0.00		0 \$0.00	NA	-
Total		2	\$289,815.67	100%	0 \$0.00		0 \$0.00		0
									_
31412XPH1	COUNTRYWIDE HOME	51	\$12,517,248.40	41.65%	0\$0.00	NA	0 \$0.00	NA	0
	LOANS, INC.								
	Unavailable	58	. , ,	58.35%	-11		0 \$0.00	NA	-
Total		109	\$30,055,640.37	100%	0 \$0.00		0 \$0.00		0
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31412XPJ7	COUNTRYWIDE HOME	99	\$24,837,337.23	82.73%	0 \$0.00	NA	0 \$0.00	NA	0
	LOANS, INC.	1.4	¢5 192 560 00	17.27%	0 \$0.00	NT A	0 \$0.00	NT A	
Total	Unavailable	14	\$5,183,569.00				0 \$0.00 0 \$0.00	NA	_
Total		113	\$30,020,906.23	100%	0.00		0 20.00		0
	COUNTRYWIDE HOME								╈
31412XPK4	LOANS, INC.	90	\$28,286,502.40	56.54%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	60	\$21,743,530.94	43.46%	0 \$0 00	NA	0 \$0.00	NA	0
Total	Chavanable	150		100%			0 \$0.00	1 (7 )	0
1000		100	<i>\$20,020,022,021</i>	100 /0	σφ0.00		υ φυισυ		Ť
	COUNTRYWIDE HOME						1.		$\uparrow$
31412XPL2	LOANS, INC.	1	\$136,550.00	6.24%	0\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	9	\$2,051,458.91	93.76%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$2,188,008.91	100%	0 \$0.00		0 \$0.00		0
			- / /						T
	COUNTRYWIDE HOME	1	¢202.011.00	10.000			0 00 00		
31412XPM0	LOANS, INC.	1	\$202,811.98	12.36%	0\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	8	\$1,437,800.45	87.64%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,640,612.43	100%	0 \$0.00		0 \$0.00		0
31412XPN8	COUNTRYWIDE HOME	16	\$2,189,426.15	18.42%	00.02	NI A	0 \$0.00	NT A	0
51412AFINO	LOANS, INC.	10	φ2,109,420.13	10.42%	0.00	INA	0.00	NA	·Ν

	Unavailable	69	\$9,695,871.30	81.58%	0 \$0.00	NA	0\$	0.00	NA	0
Total		85			0 \$0.00			0.00		0
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31412XPP3	COUNTRYWIDE HOME LOANS, INC.	4	\$284,211.33	13.44%	0 \$0.00	NA	0\$0	0.00		
	Unavailable	25	\$1,829,834.93	86.56%	0 \$0.00	NA	0\$	0.00	NA	<b>\</b> 0
Total		29	\$2,114,046.26	100%	0 \$0.00		0\$	0.00		0
31412XPQ1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,190,975.21	27.64%	0 \$0.00	NA	0\$0	0.00		
	Unavailable	31	\$3,117,774.80		0 \$0.00			0.00	NA	<u>\</u> 0
Total		43	\$4,308,750.01	100%	0 \$0.00		0\$	0.00		0
31412XPR9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,419,774.61		0 \$0.00		Ц_	0.00		
	Unavailable	25	\$2,961,657.77		0 \$0.00			0.00	NA	
Total		37	\$4,381,432.38	100%	0 \$0.00		0\$	0.00		0
31412XPS7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,633,088.13		0 \$0.00		0 \$(	0.00		
	Unavailable	54	\$7,432,722.32		0 \$0.00			0.00	NA	
Total		66	\$9,065,810.45	100%	0 \$0.00		0\$	0.00		0
31412XPT5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,646,512.52	16.48%	0 \$0.00	NA	0\$0	0.00	NA	10
	Unavailable	75	\$13,408,495.39	83.52%	0 \$0.00	NA	0\$0	0.00	NA	<u>\</u> 0
Total		90	\$16,055,007.91	100%	0 \$0.00		0\$	0.00		0
31412XPU2	COUNTRYWIDE HOME LOANS, INC.	9	\$497,434.97		0 \$0.00			0.00		
	Unavailable	19	\$1,317,722.96	72.6%	0 \$0.00	NA		0.00		<u>1</u> 0
Total		28	\$1,815,157.93	100%	0 \$0.00		0\$	0.00		0
31412XPV0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,233,741.36	27.71%	0 \$0.00	NA	0\$0	0.00	NA	10
	Unavailable	33	\$3,218,573.75	72.29%	0 \$0.00	NA	0\$0	0.00	NA	<u>\</u> 0
Total		46	\$4,452,315.11	100%	0 \$0.00	)	0\$	0.00		0
31412XPW8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,165,566.02	29.23%	0 \$0.00	NA	0\$0	0.00	NA	10
	Unavailable	24	\$2,821,933.38	70.77%	0 \$0.00	NA	0\$0	0.00	NA	<b>v</b> 0
<u>Fotal</u>		34	\$3,987,499.40	100%	0 \$0.00		0\$	0.00		0
31412XPX6	COUNTRYWIDE HOME LOANS, INC.	6	\$791,909.21	21.59%	0 \$0.00	NA	0\$0	0.00	NA	10
	Unavailable	21	\$2,875,481.55	78.41%	0 \$0.00	NA	0.\$0	0.00	NA	10

Total		27	\$3,667,390.76	100%0	\$0.00		0 \$0.0	0	0
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31412XPY4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,115,425.98	22.76% 0	\$0.00	NA	0 \$0.0	0 NA	<b>x</b> 0
	Unavailable	22	\$3,784,593.61	77.24% 0	\$0.00	NA	0 \$0.0	0 NA	٩0
Total		28	\$4,900,019.59	100% 0	\$0.00		0 \$0.0	0	0
31412XPZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$330,653.12	16.36% 0	\$0.00	NA	0 \$0.0	0 NA	10
	Unavailable	19	\$1,690,665.40	83.64% (	\$0.00		0 \$0.0		١0
Total		25	\$2,021,318.52	100% 0	\$0.00		0 \$0.0	0	0
31412XQ64	COUNTRYWIDE HOME LOANS, INC.	2	\$279,714.54	8.21% 0	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
	Unavailable	15	\$3,127,768.55	91.79% 0	\$0.00		0\$0.0		١0
Total		17	\$3,407,483.09	100% 0	\$0.00		0 \$0.0	0	0
									Ш
31412XQ72	COUNTRYWIDE HOME LOANS, INC.	19	\$3,523,215.46	14.97% 0	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
	Unavailable	111	\$20,005,962.21	85.03% 0	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
Total		130	\$23,529,177.67	100%0	\$0.00		0 \$0.0	0	0
31412XQ80	COUNTRYWIDE HOME LOANS, INC.	17	\$2,214,829.68	14.15% 0	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
	Unavailable	96	\$13,439,399.03	85.85% 0			0\$0.0		١0
Total		113	\$15,654,228.71	100%0	\$0.00		0 \$0.0	0	0
31412XQ98	COUNTRYWIDE HOME LOANS, INC.	4	\$518,940.56	43.59% 0	\$0.00	NA	0 \$0.0	0 NA	٩0
	Unavailable	9	\$671,514.06				0\$0.0		١0
Total		13	\$1,190,454.62	100% 0	\$0.00		0 \$0.0	0	0
									Ш
31412XQB3	COUNTRYWIDE HOME LOANS, INC.	41	\$10,523,134.06	20.86% 0	\$0.00	NA	0 \$0.0	0 NA	٩0
	Unavailable	133	\$39,911,930.93	79.14% 0		1	0 \$0.0		١0
Total		174	\$50,435,064.99	100%0	\$0.00		0 \$0.0	0	0
									Ш
31412XQD9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,440,989.49	26.9% 0			0 \$0.0	0 NA	٩0
	Unavailable	31	\$3,916,221.26	73.1% 0			0 \$0.0		١0
Total		42	\$5,357,210.75	100%0	\$0.00		0 \$0.0	0	0
									Ш
31412XQG2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,727,907.58	17.9% 0	\$0.00	NA	0 \$0.0	0 NA	٩0
	Unavailable	26	\$7,926,426.16	82.1% 0	\$0.00	NA	0 \$0.0	0 NA	٩0
Total		32	\$9,654,333.74	100% 0	\$0.00		0 \$0.0	0	0

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31412XQM9	Unavailable	8	\$2,498,192.02	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		8	\$2,498,192.02	100% 0 \$0.00		0 \$0.00		0
31412XQW7	COUNTRYWIDE HOME LOANS, INC.	2	\$340,000.00	9.52% 0 \$0.00	NA	0\$0.00	NA	.0
	Unavailable	15	\$3,230,590.69	90.48% 0 \$0.00		0\$0.00	NA	0
Total		17	\$3,570,590.69	100% 0 \$0.00		0 \$0.00		0
31412XR30	COUNTRYWIDE HOME LOANS, INC.	90	\$10,156,044.81	45.81% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	85	\$12,012,939.34	54.19% 0 \$0.00		0\$0.00	NA	. 0
Total		175	\$22,168,984.15	100% 0\$0.00	(	0 \$0.00		0
31412XR48	COUNTRYWIDE HOME LOANS, INC.	43	\$10,101,200.00	37.32% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	71	\$16,965,527.40	62.68% 0 \$0.00		0\$0.00	NA	. 0
Total		114	\$27,066,727.40	100% 0 \$0.00		0 \$0.00		0
31412XR63	COUNTRYWIDE HOME LOANS, INC.	6	\$1,030,385.00	35.38% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	11	\$1,881,916.08	64.62% 0 \$0.00	NA	0\$0.00	NA	. 0
Total		17	\$2,912,301.08	100% 0 \$0.00	(	0 \$0.00		0
31412XR71	COUNTRYWIDE HOME LOANS, INC.	34	\$4,501,551.00	34.09% 0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	65	\$8,702,535.49	65.91% 0 \$0.00	NA	0\$0.00	NA	. 0
Total		99	\$13,204,086.49	100% 0\$0.00	(	0 \$0.00		0
31412XR89	COUNTRYWIDE HOME LOANS, INC.	17	\$1,670,859.00	49.27% 0 \$0.00	NA	0\$0.00		
	Unavailable	18	\$1,720,643.36	50.73% 0 \$0.00		0\$0.00	NA	
Total		35	\$3,391,502.36	100% 0 \$0.00		0 \$0.00		0
31412XR97	COUNTRYWIDE HOME LOANS, INC.	72	\$9,223,018.00	36.47% 0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	124	\$16,064,119.88	63.53% 0 \$0.00		0\$0.00	NA	. 0
Total		196	\$25,287,137.88	100% 0\$0.00		0 \$0.00		0
31412XRA4	Unavailable	3	\$594,249.57	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		3	\$594,249.57	100% 0 \$0.00		0 \$0.00		0
31412XRE6	Unavailable	25	\$4,483,692.46	100% 0 \$0.00		0\$0.00	NA	
Total		25	\$4,483,692.46	100% 0 \$0.00		0 \$0.00		0
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31412XRF3	Unavailable	8	\$1,708,971.69	100% 0 \$0.00	NA	0\$0.00	NA	.0

Total		8	\$1,708,971.69	100%	0 \$0.00		0	\$0.00		0
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31412XRG1	Unavailable	26	\$4,502,965.48	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,502,965.48	100%	0 \$0.00		0	\$0.00		0
31412XRH9	Unavailable	19	\$3,657,342.09	100%	0 \$0.00		_	\$0.00	NA	0
Total		19	\$3,657,342.09	100%	0 \$0.00		0	\$0.00		0
31412XRK2	COUNTRYWIDE HOME	1	\$46,952.08	7.05%	0 \$0.00	NA	0	\$0.00	NA	0
	LOANS, INC. Unavailable	5	\$619,371.36	92.95%	0 \$0 00	NI A	0	\$0.00	NA	Δ
Total	Ullavallable	<u> </u>	\$666,323.44		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	INA	0
		0	\$000,525.44	100 %	0 90.00		U	<b>φυ.υυ</b>		U
31412XRL0	Unavailable	7	\$896,705.34	100%	0 \$0.00	NA	05	\$0.00	NA	0
Total		7	\$896,705.34	100%	0 \$0.00		0	\$0.00		0
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31412XRM8	COUNTRYWIDE HOME	2	\$213,277.09	18.18%	0 \$0.00	NA	0	\$0.00	NA	0
	LOANS, INC. Unavailable	5		81.82%	0 60 00	NA	<u>^</u>	\$0.00	NIA	Δ
Total	Unavailable	<u> </u>	\$960,005.57 <b>\$1,173,282.66</b>		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA	0
		1	\$1,173,202.00	100 %	0 90.00		U	<b>ρυ.υυ</b>		U
	COUNTRYWIDE HOME		<b>*</b> ~~ <b>*</b> ~~ <b>*</b>	11 50 7	0 0 0 0 0			<b>*</b> • • • •		
31412XRN6	LOANS, INC.	9	\$883,575.97	11.58%	0 \$0.00	NA	03	\$0.00	NA	0
	Unavailable	50	\$6,747,475.77	88.42%	0 \$0.00		_	\$0.00	NA	0
Total		59	\$7,631,051.74	100%	0 \$0.00		0	\$0.00		0
31412XRP1	COUNTRYWIDE HOME	16	\$1,453,083.99	21.05%	0 \$0.00	NA	05	\$0.00	NA	0
	LOANS, INC. Unavailable	54	\$5,450,838.41	78.95%	0 \$0 00	NΛ	0.0	\$0.00	NA	Δ
Total	Ullavallable		\$6,903,922.40		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	INA	0
		70	φ <b>0</b> ,703,722.40	100 //	υ φυ.υυ			<b>\$0.00</b>		Ū
	COUNTRYWIDE HOME	10	<b>***</b>	<b>50</b> 40 %	0 0 0 0 0			<b>*</b> 0.00		
31412XRQ9	LOANS, INC.	12	\$931,441.96	52.19%	0 \$0.00	NA	03	\$0.00	NA	0
	Unavailable	13	\$853,400.47	47.81%	0 \$0.00		_	\$0.00	NA	0
Total		25	\$1,784,842.43	100%	0 \$0.00		0	\$0.00		0
31412XRS5	COUNTRYWIDE HOME	10	\$2,232,034.31	20.13%	0 \$0.00	NA	05	\$0.00	NA	0
	LOANS, INC.									
Tatal	Unavailable	36	\$8,853,529.32	79.87%				\$0.00	NA	
Total		46	\$11,085,563.63	100%	0 \$0.00		U	\$0.00		0
<u>├</u> ───┤	COUNTRYWIDE HOME						╉			Η
31412XRT3	LOANS, INC.	14	\$3,402,271.21	16.61%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$17,076,666.83	83.39%	0 \$0.00	NA	05	\$0.00	NA	0
Total		81	\$20,478,938.04		0 \$0.00		_	\$0.00		0
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31412XRX4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,378,872.72	52.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,234,821.59	47.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,613,694.31	100%	0	\$0.00		0	\$0.00		0
31412XRY2	COUNTRYWIDE HOME LOANS, INC.	3	\$384,171.96	18.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,692,543.69	81.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,076,715.65	100%	0	\$0.00		0	\$0.00		0
31412XS47	COUNTRYWIDE HOME LOANS, INC.	47	\$6,191,848.00	19.51%			NA	0	\$0.00	NA	0
	Unavailable	195	\$25,538,087.19	80.49%	0	\$0.00		-	\$0.00	NA	0
Total		242	\$31,729,935.19	100%	0	\$0.00		0	\$0.00		0
31412XS54	COUNTRYWIDE HOME LOANS, INC.	23	\$2,186,649.00	17.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$10,646,615.22	82.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$12,833,264.22	100%					\$0.00		0
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31412X862	COUNTRYWIDE HOME LOANS, INC.	65	\$8,565,022.00	19.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	263	\$34,341,563.87	80.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		328	\$42,906,585.87	100%	0	\$0.00		0	\$0.00		0
31412XS70	COUNTRYWIDE HOME LOANS, INC.	8	\$559,520.00	44.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$695,241.63	55.41%	0	\$0.00			\$0.00	NA	0
Total		18	\$1,254,761.63	100%	0	\$0.00		0	\$0.00		0
31412XS88	COUNTRYWIDE HOME LOANS, INC.	99	\$25,260,218.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	810	\$211,615,135.90	89.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		909	\$236,875,353.90	100%	0	\$0.00		0	\$0.00		0
31412XS96	COUNTRYWIDE HOME LOANS, INC.	73	\$16,522,522.39	15.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	378	\$90,448,693.45	84.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		451	\$106,971,215.84	100%	0	\$0.00		0	\$0.00		0
31412XSA3	COUNTRYWIDE HOME LOANS, INC.	26	\$1,794,174.00						\$0.00	NA	0
<b> </b>	Unavailable	16		38.16%					\$0.00	NA	
Total		42	\$2,901,434.45	100%	0	\$0.00		0	\$0.00		0
31412XSB1	COUNTRYWIDE HOME	169	\$10,485,783.72	41.06%	0	\$0.00	NA	0	\$0.00	NA	0

	LOANS, INC.								
	Unavailable	229	\$15,050,934.13	58.94%	0 \$0.00	NA	0 \$0.00	NA	<b>\</b> 0
Total		398	\$25,536,717.85	100%	0 \$0.00		0 \$0.00		0
31412XSD7	COUNTRYWIDE HOME LOANS, INC.	117	\$29,674,236.99	25.41%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	324	\$87,099,797.07	74 59%	0\$0.00	NA	0\$0.00	NA	10
Total	Chavanaore		\$116,774,034.06		0 \$0.00		0 \$0.00		0
31412XSE5	COUNTRYWIDE HOME LOANS, INC.	166	\$37,881,396.00	28.73%	0 \$0.00	NA	0 \$0.00	NA	10
Total	Unavailable	396	\$93,953,075.62 <b>\$131,834,471.62</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		<u> </u>
		502	\$131,034,471.02	100 %	0.00		U		
31412XSF2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,695,640.00	23.01%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	71	\$15,714,457.41		0 \$0.00		0 \$0.00		
Total		93	\$20,410,097.41	100%	0 \$0.00		0 \$0.00		0
31412XSK1	COUNTRYWIDE HOME LOANS, INC.	71	\$16,849,646.74	84.06%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	11	\$3,195,979.94	15.94%	0 \$0.00	NA	0 \$0.00	NA	<b>\</b> 0
Total		82	\$20,045,626.68	100%	0 \$0.00		0 \$0.00		0
31412XSL9	COUNTRYWIDE HOME LOANS, INC.	50	\$9,824,848.00	48.28%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	41	\$10,525,016.63	51.72%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		91	\$20,349,864.63	100%	0 \$0.00		0 \$0.00		0
31412XSN5	COUNTRYWIDE HOME LOANS, INC.	6	\$784,235.02	40.27%	0 \$0.00	NA	0 \$0.00		
	Unavailable	7	\$1,163,439.04		0 \$0.00		0 \$0.00		
Total		13	\$1,947,674.06	100%	0 \$0.00		0 \$0.00		0
31412XSQ8	COUNTRYWIDE HOME LOANS, INC.	10	\$990,488.70	30.1%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	22	\$2,300,309.36	69.9%	0 \$0.00		0 \$0.00		
Total		32	\$3,290,798.06	100%	0 \$0.00		0 \$0.00		0
31412XSR6	COUNTRYWIDE HOME LOANS, INC.	4	\$359,223.00	19.03%	0 \$0.00	NA	0 \$0.00		
<b> </b>	Unavailable	18			0 \$0.00		0 \$0.00		
Total		22	\$1,887,177.12	100%	0 \$0.00		0\$0.00		0
31412XSU9	Unavailable	11	\$1,623,928.06	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		11			0 \$0.00		0 \$0.00		0

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	COUNTRYWIDE HOME				<b>t</b> 0 0 0				
31412XSV7	LOANS, INC.	3	\$455,372.00	13.1% 0			0\$0.		A 0
	Unavailable	17	\$3,020,034.68	86.9% 0	\$0.00	NA	0 \$0.	00 N.	A 0
Total		20	\$3,475,406.68	100% 0	\$0.00		0 \$0.	00	0
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31412XSW5	COUNTRYWIDE HOME LOANS, INC.	41	\$6,447,297.00	22.8% 0	\$0.00	NA	0 \$0.	00 N.	A 0
	Unavailable	132	\$21,831,765.16	77.2% 0	\$0.00	NA	0 \$0.	00 N.	A 0
Total		173	\$28,279,062.16	100% 0	\$0.00		0 \$0.	00	0
21412X0X2	COUNTRYWIDE HOME	10	¢995 0 <b>25</b> 00	24 79 0	¢0.00	NT A	o ¢o		
31412XSX3	LOANS, INC.	12	\$885,025.00	24.78% 0	20.00	INA	0 \$0.	JU N.	A 0
	Unavailable	39	\$2,686,600.07	75.22% 0	\$0.00	NA	0 \$0.	00 N.	A 0
Total		51	\$3,571,625.07	100% 0	\$0.00		0 \$0.	00	0
31412XSY1	COUNTRYWIDE HOME	39	\$3,825,116.42	36.65%0	\$0.00	ΝA	0\$0.	)0 N	A 0
51-12/10/11	LOANS, INC.								
	Unavailable	68	\$6,610,560.91	63.35% 0			0 \$0.		A0
Total		107	\$10,435,677.33	100% 0	\$0.00		0 \$0.	00	0
31412XT38	COUNTRYWIDE HOME LOANS, INC.	3	\$513,561.01	14.57% 0	\$0.00	NA	0 \$0.	00 N.	A 0
	Unavailable	18	\$3,010,262.91	85.43% 0	\$0.00	NA	0\$0.	00 N.	A 0
Total		21	\$3,523,823.92	100% 0	\$0.00		0 \$0.	00	0
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31412XT46	COUNTRYWIDE HOME LOANS, INC.	8	\$559,940.00	32.29% 0	\$0.00	NA	0 \$0.	00 N.	A 0
	Unavailable	18	\$1,174,423.85	67.71%0			0 \$0.	00 N.	A 0
Total		26	\$1,734,363.85	100% 0	\$0.00		<u>0 \$0.</u>	00	0
31412XT53	COUNTRYWIDE HOME LOANS, INC.	12	\$4,769,284.00	11.63% 0	\$0.00	NA	0 \$0.	00 N.	A 0
	Unavailable	92	\$36,236,954.09	88.37% 0	\$0.00	NA	0\$0.	00 N.	A 0
Total		104	\$41,006,238.09	100% 0			0 \$0.		0
31412XT61	COUNTRYWIDE HOME LOANS, INC.	38	\$9,161,118.00	50.68% 0	\$0.00	NA	0 \$0.	00 N.	A 0
	Unavailable	34	\$8,916,630.36	49.32% 0	\$0.00	NA	0\$0.	00 N.	A 0
Total		72	\$18,077,748.36	100% 0	\$0.00		0 \$0.	00	0
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31412XT79	COUNTRYWIDE HOME LOANS, INC.	20	\$5,392,320.00	28.11% 0	\$0.00	NA	0 \$0.	00 N.	A 0
	Unavailable	45	\$13,789,659.52	71.89% 0	\$0.00	NA	0\$0.	00 N.	A 0
Total				100% 0			0 \$0.		0

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COUNTRYWIDE HOME LOANS, INC.	8	\$1,035,850.00	18.59%	0\$0.0	00 NA	0	\$0.00	NA	0
Unavailable	35	\$4,536,493.14	81.41%	0 \$0.0	00 NA	0	\$0.00	NA	0
	43	\$5,572,343.14	100%	0 \$0.0	00	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	30	\$2,857,637.00	21.05%	0\$0.0	00 NA	0	\$0.00	NA	0
Unavailable	110	\$10,714,889.82	78.95%	0 \$0.0	00 NA	0	\$0.00	NA	0
	140	\$13,572,526.82	100%	0 \$0.0	00	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	2	\$226,250.00						NA	0
Unavailable	11	\$2,415,702.32	91.44%	0 \$0.0		-		NA	0
	13	\$2,641,952.32	100%	0 \$0.0	00	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	11	\$2,663,504.00				0	\$0.00	NA	0
Unavailable	60	\$15,528,303.92				-	1	NA	0
	71	\$18,191,807.92	100%	0 \$0.0	00	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	26	\$5,424,202.22	21.68%	0 \$0.0	00 NA	0	\$0.00	NA	0
Unavailable	87	\$19,599,971.26				-		NA	0
	113	\$25,024,173.48	100%	0 \$0.0	)0	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	42	\$9,162,102.76	26.75%	0 \$0.0	00 NA	0	\$0.00	NA	0
Unavailable	112	\$25,088,326.12	73.25%	0 \$0.0		-		NA	0
	154	\$34,250,428.88	100%	0 \$0.0	)0	0	\$0.00		0
COUNTRYWIDE HOME	34	\$4,570,242.00	25.75%	0 \$0.0	)0 NA	.0	\$0.00	NA	0
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Unavailable						-	1		
	155	\$17,747,412.77	100%	U	<i></i>	U	<b>\$U.UU</b>		0
COUNTRYWIDE HOME	10	\$974,220.45	33.22%	0 \$0.0	00 NA	.0	\$0.00	NA	0
	20	\$1.958.755.54	66.78%	0 \$0.0	00 NA	0	\$0.00	NA	0
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COUNTRYWIDE HOME LOANS, INC.	15	\$4,112,814.11	31.08%	0 \$0.0	00 NA	0	\$0.00	NA	0
Unavailable	29	\$9,121,278.81	68.92%	0 \$0.0	00 NA	0	\$0.00	NA	0
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COUNTRYWIDE HOME	10	\$1,293,693.41	20.14%	0 \$0.0	00 NA	0	\$0.00	NA	.0
	LOANS, INC.           Unavailable           COUNTRYWIDE HOME           LOANS, INC.           Unavailable           LOANS, INC.           Unavailable           COUNTRYWIDE HOME           LOANS, INC.           Unavailable           LOANS, INC.           Unavailable           COUNTRYWIDE HOME           LOANS, INC.           Unavailable           COUNTRYWIDE HOME           LOANS, INC.	LOANS, INC.8Unavailable35COUNTRYWIDE HOME LOANS, INC.30Unavailable110COUNTRYWIDE HOME LOANS, INC.2Unavailable11Unavailable11Unavailable11Unavailable11Unavailable11Unavailable11Unavailable60COUNTRYWIDE HOME LOANS, INC.11Unavailable60COUNTRYWIDE HOME LOANS, INC.26Unavailable87Unavailable87Unavailable113COUNTRYWIDE HOME LOANS, INC.42Unavailable112COUNTRYWIDE HOME LOANS, INC.34Unavailable112COUNTRYWIDE HOME LOANS, INC.34Unavailable9913330COUNTRYWIDE HOME LOANS, INC.10Unavailable9913330Unavailable20Unavailable20Unavailable20Unavailable20Unavailable20Unavailable20Unavailable20Unavailable20Unavailable20Unavailable20Unavailable20Unavailable20Unavailable20Unavailable20Unavailable20Unavailable20Unavailable20Unavailable20Unavailable20	LOANS, INC.         8         \$1,035,850.00           Unavailable         35         \$4,536,493.14           COUNTRYWIDE HOME LOANS, INC.         30         \$2,857,637.00           Unavailable         110         \$10,714,889.82           Image: COUNTRYWIDE HOME LOANS, INC.         140         \$13,572,526.82           Image: COUNTRYWIDE HOME LOANS, INC.         2         \$226,250.00           Unavailable         11         \$2,415,702.32           Image: COUNTRYWIDE HOME LOANS, INC.         11         \$2,663,504.00           Unavailable         11         \$2,663,504.00           Unavailable         60         \$15,528,303.92           Image: COUNTRYWIDE HOME LOANS, INC.         26         \$5,424,202.22           Unavailable         87         \$19,599,971.26           Image: COUNTRYWIDE HOME LOANS, INC.         26         \$5,424,202.22           Unavailable         87         \$19,599,971.26           Image: COUNTRYWIDE HOME LOANS, INC.         42         \$9,162,102.76           Unavailable         112         \$25,088,326.12           Image: COUNTRYWIDE HOME LOANS, INC.         34         \$4,570,242.00           Unavailable         199         \$13,177,170.77           Image: COUNTRYWIDE HOME LOANS, INC.	LOANS, INC.         8         \$1,035,850.00         18.59%           Unavailable         35         \$4,536,493.14         81.41%           COUNTRYWIDE HOME LOANS, INC.         30         \$2,857,637.00         21.05%           Unavailable         110         \$10,714,889.82         78.95%           Unavailable         110         \$10,714,889.82         78.95%           Unavailable         110         \$10,714,889.82         78.95%           Unavailable         111         \$13,572,526.82         100%           COUNTRYWIDE HOME LOANS, INC.         2         \$226,250.00         8.56%           Unavailable         11         \$2,663,504.00         14.64%           Unavailable         11         \$2,663,504.00         14.64%           Unavailable         60         \$15,528,303.92         85.36%           Unavailable         60         \$15,528,303.92         85.36%           Unavailable         87         \$19,599,971.26         78.32%           Unavailable         87         \$19,599,971.26         78.32%           Unavailable         112         \$25,088,326.12         73.25%           Unavailable         113         \$17,747,142.77         100%           COUNTRYWIDE HO	LOANS, INC.         8         \$1,035,830.00         18,59%         0         0         0           Unavailable         35         \$4,536,493,14         81,41%         0         \$0         \$0           COUNTRYWIDE HOME LOANS, INC.         30         \$2,857,637.00         21.05%         0         \$0.0           Unavailable         110         \$10,714,889.82         78.95%         0         \$0.0           Unavailable         110         \$10,714,889.82         78.95%         0         \$0.0           Unavailable         110         \$10,714,889.82         78.95%         0         \$0.0           Unavailable         10         \$10,714,889.82         78.95%         0         \$0.0           Unavailable         10         \$10,714,889.82         78.95%         0         \$0.0           Unavailable         11         \$2,415,702.32         91.44%         0         \$0.0           Unavailable         11         \$2,663,504.00         14.64%         \$0         \$0.0           Unavailable         60         \$15,528,303.92         \$8.36%         0         \$0.0           Unavailable         87         \$19,599,971.26         78.32%         0         \$0.0	LOANS, INC.         8         \$1,035,850.00         18.59% 018.000         NA           Unavailable         35         \$4,536,493.14         81.41% 0150.00         NA           COUNTRYWIDE HOME         30         \$2,857,637.00         21.05% 0150.00         NA           Unavailable         110         \$10,714,889.82         78.95% 0150.00         NA           Unavailable         111         \$2,26,250.00         8.56% 0150.00         NA           Unavailable         11         \$2,663,504.00         14.64% 0150.00         NA           Unavailable         11         \$2,663,504.00         14.64% 0150.00         NA           Unavailable         60         \$15,528,303.92         85.36% 0150.00         NA           Unavailable         71         \$18,191,807.92         100% 0150.00         NA           Unavailable         87         \$19,599,971.26         78.32% 0150.00         NA           Unavailable         87 <td< td=""><td>LOANS, INC.         8         \$1,035,850.00         18,39%         080.00         NA 0           Unavailable         35         \$4,536,493.14         81.41%         0 \$0.00         NA 0           COUNTRYWIDE HOME         30         \$2,857,637.00         21.05%         0 \$0.00         NA 0           Unavailable         110         \$10,714,889.82         78.95%         0 \$0.00         NA 0           Unavailable         110         \$10,714,889.82         78.95%         0 \$0.00         NA 0           Unavailable         110         \$10,714,889.82         78.95%         0 \$0.00         NA 0           COUNTRYWIDE HOME         2         \$226,250.00         \$8.56%         0 \$0.00         NA 0           Unavailable         11         \$2,419,52.32         100%         \$0.00         NA 0           Unavailable         11         \$2,641,952.32         100%         \$0.00         NA 0           Unavailable         60         \$15,528,303.92         \$5,36%         \$0.00         NA 0           Unavailable         71         \$18,191,807.92         100%         \$0.00         NA 0           Unavailable         87         \$19,599,971.26         78.32%         \$0.00         NA 0      <tr< td=""><td>LOANS, INC.         8         \$1.055,850.00         18.39%         050.00         NA 0 \$0.00           Unavailable         35         \$4,536,493.14         81.41%         0\$0.00         0\$0.00           COUNTRYWIDE HOME         30         \$2,857,637.00         21.05%         0\$0.00         NA 0\$0.00           Unavailable         110         \$10,714,889.82         78.95%         0\$0.00         NA 0\$0.00           Unavailable         110         \$10,714,889.82         78.95%         0\$0.00         NA 0\$0.00           COUNTRYWIDE HOME         2         \$226,250.00         8.56%         0\$0.00         NA 0\$0.00           LOANS, INC.         11         \$2,415,702.32         91,44%         0\$0.00         NA 0\$0.00           Unavailable         11         \$2,663,504.00         14.64%         0\$0.00         NA 0\$0.00           Unavailable         60         \$15,528,303.92         85.36%         0\$0.00         NA 0\$0.00           Unavailable         60         \$15,528,303.92         85.36%         0\$0.00         NA 0\$0.00           Unavailable         81         \$19,99,971.26         78.32%         0\$0.00         \$0.00           Unavailable         81         \$12,520,24,173.48         100%         <t< td=""><td>LOANS, INC.         8         \$1,053,850.00         18,39%         050.00         NA0         \$0.00         NA           Unavailable         35         \$4,536,493.14         81,41%         050.00         NA         \$0.00         NA           COUNTRYWIDE HOME         30         \$2,857,637.00         21.05%         050.00         NA         \$0.00         NA           LOANS, INC.         110         \$10,714,889.82         78.95%         050.00         NA         \$0.00         NA           LOANS, INC.         140         \$13,572,526.82         100%         \$0,00         NA         \$0.00         NA           COUNTRYWIDE HOME         2         \$226,250.00         8.56%         \$0.00         NA         \$0.00         NA           LOANS, INC.         2         \$226,250.00         8.56%         \$0.00         NA         \$0.00         NA           LOANS, INC.         11         \$2,641,952.32         100%         \$0.00         NA         \$0.00         NA           LOANS, INC.         11         \$2,663,504.00         14.64%         \$0.00         NA         \$0.00         NA           COUNTRYWIDE HOME         26         \$5,424,202.22         21.68%         \$0.00         NA<!--</td--></td></t<></td></tr<></td></td<>	LOANS, INC.         8         \$1,035,850.00         18,39%         080.00         NA 0           Unavailable         35         \$4,536,493.14         81.41%         0 \$0.00         NA 0           COUNTRYWIDE HOME         30         \$2,857,637.00         21.05%         0 \$0.00         NA 0           Unavailable         110         \$10,714,889.82         78.95%         0 \$0.00         NA 0           Unavailable         110         \$10,714,889.82         78.95%         0 \$0.00         NA 0           Unavailable         110         \$10,714,889.82         78.95%         0 \$0.00         NA 0           COUNTRYWIDE HOME         2         \$226,250.00         \$8.56%         0 \$0.00         NA 0           Unavailable         11         \$2,419,52.32         100%         \$0.00         NA 0           Unavailable         11         \$2,641,952.32         100%         \$0.00         NA 0           Unavailable         60         \$15,528,303.92         \$5,36%         \$0.00         NA 0           Unavailable         71         \$18,191,807.92         100%         \$0.00         NA 0           Unavailable         87         \$19,599,971.26         78.32%         \$0.00         NA 0 <tr< td=""><td>LOANS, INC.         8         \$1.055,850.00         18.39%         050.00         NA 0 \$0.00           Unavailable         35         \$4,536,493.14         81.41%         0\$0.00         0\$0.00           COUNTRYWIDE HOME         30         \$2,857,637.00         21.05%         0\$0.00         NA 0\$0.00           Unavailable         110         \$10,714,889.82         78.95%         0\$0.00         NA 0\$0.00           Unavailable         110         \$10,714,889.82         78.95%         0\$0.00         NA 0\$0.00           COUNTRYWIDE HOME         2         \$226,250.00         8.56%         0\$0.00         NA 0\$0.00           LOANS, INC.         11         \$2,415,702.32         91,44%         0\$0.00         NA 0\$0.00           Unavailable         11         \$2,663,504.00         14.64%         0\$0.00         NA 0\$0.00           Unavailable         60         \$15,528,303.92         85.36%         0\$0.00         NA 0\$0.00           Unavailable         60         \$15,528,303.92         85.36%         0\$0.00         NA 0\$0.00           Unavailable         81         \$19,99,971.26         78.32%         0\$0.00         \$0.00           Unavailable         81         \$12,520,24,173.48         100%         <t< td=""><td>LOANS, INC.         8         \$1,053,850.00         18,39%         050.00         NA0         \$0.00         NA           Unavailable         35         \$4,536,493.14         81,41%         050.00         NA         \$0.00         NA           COUNTRYWIDE HOME         30         \$2,857,637.00         21.05%         050.00         NA         \$0.00         NA           LOANS, INC.         110         \$10,714,889.82         78.95%         050.00         NA         \$0.00         NA           LOANS, INC.         140         \$13,572,526.82         100%         \$0,00         NA         \$0.00         NA           COUNTRYWIDE HOME         2         \$226,250.00         8.56%         \$0.00         NA         \$0.00         NA           LOANS, INC.         2         \$226,250.00         8.56%         \$0.00         NA         \$0.00         NA           LOANS, INC.         11         \$2,641,952.32         100%         \$0.00         NA         \$0.00         NA           LOANS, INC.         11         \$2,663,504.00         14.64%         \$0.00         NA         \$0.00         NA           COUNTRYWIDE HOME         26         \$5,424,202.22         21.68%         \$0.00         NA<!--</td--></td></t<></td></tr<>	LOANS, INC.         8         \$1.055,850.00         18.39%         050.00         NA 0 \$0.00           Unavailable         35         \$4,536,493.14         81.41%         0\$0.00         0\$0.00           COUNTRYWIDE HOME         30         \$2,857,637.00         21.05%         0\$0.00         NA 0\$0.00           Unavailable         110         \$10,714,889.82         78.95%         0\$0.00         NA 0\$0.00           Unavailable         110         \$10,714,889.82         78.95%         0\$0.00         NA 0\$0.00           COUNTRYWIDE HOME         2         \$226,250.00         8.56%         0\$0.00         NA 0\$0.00           LOANS, INC.         11         \$2,415,702.32         91,44%         0\$0.00         NA 0\$0.00           Unavailable         11         \$2,663,504.00         14.64%         0\$0.00         NA 0\$0.00           Unavailable         60         \$15,528,303.92         85.36%         0\$0.00         NA 0\$0.00           Unavailable         60         \$15,528,303.92         85.36%         0\$0.00         NA 0\$0.00           Unavailable         81         \$19,99,971.26         78.32%         0\$0.00         \$0.00           Unavailable         81         \$12,520,24,173.48         100% <t< td=""><td>LOANS, INC.         8         \$1,053,850.00         18,39%         050.00         NA0         \$0.00         NA           Unavailable         35         \$4,536,493.14         81,41%         050.00         NA         \$0.00         NA           COUNTRYWIDE HOME         30         \$2,857,637.00         21.05%         050.00         NA         \$0.00         NA           LOANS, INC.         110         \$10,714,889.82         78.95%         050.00         NA         \$0.00         NA           LOANS, INC.         140         \$13,572,526.82         100%         \$0,00         NA         \$0.00         NA           COUNTRYWIDE HOME         2         \$226,250.00         8.56%         \$0.00         NA         \$0.00         NA           LOANS, INC.         2         \$226,250.00         8.56%         \$0.00         NA         \$0.00         NA           LOANS, INC.         11         \$2,641,952.32         100%         \$0.00         NA         \$0.00         NA           LOANS, INC.         11         \$2,663,504.00         14.64%         \$0.00         NA         \$0.00         NA           COUNTRYWIDE HOME         26         \$5,424,202.22         21.68%         \$0.00         NA<!--</td--></td></t<>	LOANS, INC.         8         \$1,053,850.00         18,39%         050.00         NA0         \$0.00         NA           Unavailable         35         \$4,536,493.14         81,41%         050.00         NA         \$0.00         NA           COUNTRYWIDE HOME         30         \$2,857,637.00         21.05%         050.00         NA         \$0.00         NA           LOANS, INC.         110         \$10,714,889.82         78.95%         050.00         NA         \$0.00         NA           LOANS, INC.         140         \$13,572,526.82         100%         \$0,00         NA         \$0.00         NA           COUNTRYWIDE HOME         2         \$226,250.00         8.56%         \$0.00         NA         \$0.00         NA           LOANS, INC.         2         \$226,250.00         8.56%         \$0.00         NA         \$0.00         NA           LOANS, INC.         11         \$2,641,952.32         100%         \$0.00         NA         \$0.00         NA           LOANS, INC.         11         \$2,663,504.00         14.64%         \$0.00         NA         \$0.00         NA           COUNTRYWIDE HOME         26         \$5,424,202.22         21.68%         \$0.00         NA </td

	LOANS, INC.									
	Unavailable	39	\$5,130,071.57	79.86%	0\$0.	00 NA	40	\$0.00	NA	0
Total		49	\$6,423,764.98	100%	0 \$0.	00	0	\$0.00		0
					<u>                                      </u>					
31412XU93	COUNTRYWIDE HOME LOANS, INC.	10	\$684,239.60	18.9%	0 \$0.	00 NA	40	\$0.00	NA	.0
	Unavailable	47	\$2,935,199.93	81.1%	0\$0.	00 N/	40	\$0.00	NA	0
Total		57	\$3,619,439.53	100%	0 \$0.		_	\$0.00		0
31412XUA0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,919,210.00	23.16%	0 \$0.	00 NA	40	\$0.00	NA	. 0
	Unavailable	118	\$19,637,931.53	76.84%	0 \$0.	00 NA	40	\$0.00	NA	. 0
Total		156	\$25,557,141.53	100%	0 \$0.	00	0	\$0.00		0
31412XUB8	COUNTRYWIDE HOME LOANS, INC.	22	\$1,280,404.00	24.12%	0 \$0.	00 NA	<b>4</b> 0	\$0.00	NA	
	Unavailable	59	\$4,028,580.90	75.88%			_	\$0.00	NA	
Total		81	\$5,308,984.90	100%	0 \$0.	00	0	\$0.00		0
31412XUC6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,549,030.00	10.56%	0 \$0.	00 NA	<b>4</b> 0	\$0.00	NA	. 0
	Unavailable	116	\$30,071,013.52	89.44%	0\$0.	00 NA	40	\$0.00	NA	. 0
Total		132	\$33,620,043.52	100%	0 \$0.	00	0	\$0.00		0
31412XUD4	COUNTRYWIDE HOME LOANS, INC.	91	\$11,860,271.55	34.8%	0 \$0.	00 NA	<b>4</b> 0	\$0.00	NA	. 0
	Unavailable	172	\$22,222,156.50	65.2%	0 \$0.	00 NA	40	\$0.00	NA	
Total		263	\$34,082,428.05	100%	0 \$0.	00	0	\$0.00		0
31412XUE2	COUNTRYWIDE HOME LOANS, INC.	10	\$998,590.00	23.07%	0 \$0.	00 NA	<b>4</b> 0	\$0.00	NA	
	Unavailable	34	\$3,330,787.64	76.93%			_	\$0.00	NA	
Total		44	\$4,329,377.64	100%	0 \$0.	00	0	\$0.00		0
31412XUF9	COUNTRYWIDE HOME LOANS, INC.	54	\$12,834,160.00	11.84%	0 \$0.	00 NA	<b>4</b> 0	\$0.00	NA	. 0
	Unavailable	395	\$95,569,294.22	88.16%	0 \$0.	00 NA	<b>4</b> 0	\$0.00	NA	0
Total		449	\$108,403,454.22	100%	0 \$0.	00	0	\$0.00		0
	COUNTRYWIDE HOME		<b>\$24.54</b>		0.00	00		<b>.</b>		╞
31412XUG7	LOANS, INC.	142						\$0.00	NA	
Total	Unavailable		\$134,708,839.46 <b>\$169,223,784.06</b>	<u> </u>				\$0.00 <b>\$0.00</b>	NA	
		0/1	φ107,443,7 <b>84.00</b>	100%	U	00		<b>Φυ.υυ</b>		0
31412XUL6	COUNTRYWIDE HOME LOANS, INC.	56	\$12,683,811.32	50.71%	0 \$0.	00 N/	<b>4</b> 0	\$0.00	NA	.0

	Unavailable	46	\$12,330,566.00	49.29%	0\$0.0	J0 NA	10	) \$0.00	NA	10
Total		102		1 1				) \$0.00		0
		<b></b>		i – †	( <del>†</del>	+	T		ı	t
31412XUM4	COUNTRYWIDE HOME LOANS, INC.	118	\$30,243,350.00	60.45%	0\$0.(		•0	\$0.00	NA	<b>4</b> C
	Unavailable	68	\$19,787,412.00	39.55%	0\$0.0	00 NA	10	) \$0.00	NA	40
Total		186		1 1			_	) <b>\$0.00</b>		0
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31412XUN2	COUNTRYWIDE HOME LOANS, INC.	2	\$288,000.00	28.75%	0\$0.(	J0 NA	10	)\$0.00	NA	<b>۱</b> C
	Unavailable	6	\$713,768.61	71.25%	0\$0.0	J0 NA	<u>, 0</u>	\$0.00	NA	10
Total	!	8		1 1				) \$0.00		0
		ſ'		i	í <del>†</del>	1	T	İ.	ı	T
31412XUP7	COUNTRYWIDE HOME LOANS, INC.	3	\$328,550.00				0	\$0.00		
	Unavailable	7	\$732,125.79	69.02%	0 <u>\$0.</u> (	JO NA	10	) \$0.00	NA	<b>1</b> 0
Total		10	\$1,060,675.79	1 1			_	\$0.00		0
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31412XUW2	COUNTRYWIDE HOME LOANS, INC.	3	\$407,000.00					\$0.00		
	Unavailable	12	\$2,865,320.00	87.56%	0\$0.0	J0 NA	10	\$0.00	NA	<u>1</u> 0
Total		15		1 1	0 <u>\$0.</u> (			) \$0.00		0
i		<u> </u>		í	ί <u>τ</u>	<b>†</b>	Ţ		·	ţ
31412XUY8	COUNTRYWIDE HOME LOANS, INC.	22	\$4,832,444.00					\$0.00		
	Unavailable	127	\$23,239,071.31	1 1				\$0.00		
Total		149		1 1	0\$0.0			\$0.00		0
		$\Box$			í L	Τ	Ľ		I	1
31412XV27	COUNTRYWIDE HOME LOANS, INC.	68	. , ,					\$0.00		
	Unavailable	480	\$128,465,039.85	88.27%	0\$0.0	.)0 NA	10	\$0.00	NA	10
Total			\$145,540,788.85	1 1				\$0.00	·	(
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31412XV35	COUNTRYWIDE HOME LOANS, INC.	113	. , ,					\$0.00		
	Unavailable		\$130,648,967.12				_	\$0.00		
Total	!	620	\$157,756,094.13	100%	<u>0 \$0.</u> (	J0	0	\$0.00		0
		<u> </u>			í L	Τ	ľ		 I	l
31412XV43	COUNTRYWIDE HOME LOANS, INC.	45	. , ,					\$0.00		
	Unavailable	239	\$55,206,112.65	84.91%	0\$0.0	J0 NA	10	\$0.00	NA	1
Total		284	\$65,016,266.20	100%	0 \$0.ſ	J0	0	\$0.00		(
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31412XVA9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,069,600.00	16.7%	0\$0.(	)0 NA	10	\$0.00	NA	1
	Unavailable	54	\$5,334,909.13	83.3%	0\$0.0	00 NA	10	) \$0.00	NA	<u>م</u> [(

Total		65	\$6,404,509.13	100%	0\$	50.00		0	\$0.00		0
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31412XVB7	COUNTRYWIDE HOME LOANS, INC.	105	\$23,939,569.35	10.61%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	762	\$201,711,571.81	89.39%	0\$	50.00		-	\$0.00	NA	0
Total		867	\$225,651,141.16	100%	0\$	60.00		0	\$0.00		0
31412XVC5	COUNTRYWIDE HOME LOANS, INC.	85	. , ,	17.65%					\$0.00		_
	Unavailable	374		82.35%					\$0.00	NA	1
<u>Fotal</u>		459	\$112,638,411.46	100%	0\$	50.00		0	\$0.00		0
31412XVD3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,673,131.65	18.06%	0\$	60.00	NA	0	\$0.00	NA	.0
	Unavailable	53	\$12,130,014.74	81.94%	0\$	50.00	NA	0	\$0.00	NA	0
Total		66	\$14,803,146.39	100%	0\$	<b>50.0</b> 0		0	\$0.00		0
31412XVJ0	COUNTRYWIDE HOME LOANS, INC.	51	\$6,664,003.85	23.3%	0\$	50.00	NA	0	\$0.00	NA	. 0
	Unavailable	170	\$21,933,526.46	76.7%	0\$	50.00	NA	0	\$0.00	NA	0
<u>Fotal</u>		221	\$28,597,530.31	100%	0\$	50.00		0	\$0.00		0
31412XVK7	COUNTRYWIDE HOME LOANS, INC.	9	\$786,135.28	48.56%	0\$	60.00	NA	0	\$0.00	NA	.0
	Unavailable	8	\$832,716.67	51.44%	0\$	50.00	NA	0	\$0.00	NA	0
Fotal		17	\$1,618,851.95	100%	0\$	60.00		0	\$0.00		0
31412XVM3	Unavailable	11	\$3,091,581.86	100%	0\$	50.00	NA	0	\$0.00	NA	0
<u>Fotal</u>		11	\$3,091,581.86	100%	0\$	60.00		0	\$0.00		0
31412XVR2	COUNTRYWIDE HOME LOANS, INC.	39	\$6,130,140.85	13.49%					\$0.00	NA	.0
	Unavailable	218	\$39,325,081.80						\$0.00	NA	0
Fotal		257	\$45,455,222.65	100%	0\$	50.00		0	\$0.00		0
31412XVS0	COUNTRYWIDE HOME LOANS, INC.	1	\$226,316.95	13.34%	0\$	60.00	NA	0	\$0.00	NA	.0
	Unavailable	8	\$1,470,491.32	86.66%	0\$	50.00	NA	0	\$0.00	NA	0
Fotal		9	\$1,696,808.27	100%	0\$	50.00		0	\$0.00		0
31412XVT8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,427,180.00	45.58%	0\$	60.00	NA	0	\$0.00	NA	.0
	Unavailable	25	\$1,704,060.63	54.42%	0\$	60.00	NA	0	\$0.00	NA	0
Fotal		45	\$3,131,240.63	100%	0\$	50.00		0	\$0.00		0
31412XVV3		23	\$3,040,231.00	22.16%	0\$	60.00	NA	0	\$0.00	NA	.0

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	81	\$10,679,182.80	77.84% 0 \$0.00	NA	0\$0.00	NA	0
Total		104		100% 0 \$0.00		0 \$0.00		0
31412XVW1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,769,960.00	57.52% 0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	13	\$1,307,200.00	42.48% 0 \$0.00		0\$0.00	NA	0
Total		31	\$3,077,160.00	100% 0 \$0.00	(	0 \$0.00		0
31412XVX9	COUNTRYWIDE HOME LOANS, INC.	14	. , ,	26.04% 0 \$0.00		0 \$0.00	NA	
	Unavailable	40	\$5,163,515.62	73.96% 0 \$0.00		0 \$0.00	NA	
Total		54	\$6,981,234.82	100% 0\$0.00		0 \$0.00		0
31412XVY7	COUNTRYWIDE HOME LOANS, INC.	16	\$953,298.00	36.9% 0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	25	\$1,630,302.40	63.1% 0 \$0.00		0\$0.00	NA	0
Total		41	\$2,583,600.40	100%0\$0.00	(	0 \$0.00		0
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31412XVZ4	COUNTRYWIDE HOME LOANS, INC.	10		19.51% 0 \$0.00		0 \$0.00	NA	
	Unavailable	42	\$4,043,462.99	80.49% 0 \$0.00		0\$0.00	NA	-
Total		52	\$5,023,387.99	100% 0\$0.00		0 \$0.00		0
31412XW26	COUNTRYWIDE HOME LOANS, INC.	100	\$10,900,966.00	35.17% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	151	\$20,096,514.21	64.83% 0 \$0.00		0\$0.00	NA	0
Total		251	\$30,997,480.21	100% 0 \$0.00	(	0 \$0.00		0
31412XW59	COUNTRYWIDE HOME LOANS, INC.	142		28.28% 0 \$0.00		0\$0.00		
	Unavailable	358		71.72% 0 \$0.00		0\$0.00	NA	
Total		500	\$65,118,771.48	100% 0\$0.00		0 \$0.00		0
31412XW67	COUNTRYWIDE HOME LOANS, INC.	38	\$2,467,066.27	41.38% 0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	53	\$3,495,260.23	58.62% 0 \$0.00	NA	0\$0.00	NA	0
Total		91	\$5,962,326.50	100% 0 \$0.00		0 \$0.00		0
31412XW75	COUNTRYWIDE HOME LOANS, INC.	26		38.21% 0 \$0.00		0\$0.00	NA	
	Unavailable	41	\$4,086,331.26	61.79% 0 \$0.00		0\$0.00	NA	
Total		67	\$6,612,744.26	100% 0\$0.00		0 \$0.00		0
31412XW83	COUNTRYWIDE HOME	32	\$4,181,485.00	21.54% 0 \$0.00	NA	0\$0.00	NA	0

	LOANS, INC.	'		11	1 1			
	Unavailable	116	\$15,227,020.00	78.46% 0 \$0.00	) NA	0 \$0.00	NA	10
Total		148		100% 0\$0.00		0 \$0.00		0
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31412XW91	COUNTRYWIDE HOME	103	\$6,410,655.88	23.28% 0 \$0.00	0 NA	0 \$0.00	NA	10
	LOANS, INC.							
	Unavailable	328		76.72% 0 \$0.00		0 \$0.00	NA	
Total		431	\$27,539,745.74	100% 0 \$0.00	<u>}</u>	0 \$0.00		0
31412XWG5	Unavailable	2	\$340,990.07	100% 0 \$0.00	0 NA	0 \$0.00	NA	10
Total		2		100% 0 \$0.00		0 \$0.00		0
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01410VWK6	COUNTRYWIDE HOME	7	\$736,174.63	31.31% 0 \$0.00	ΝΔ	0 \$0.00	ΝA	$\Box$
31412XWK6	LOANS, INC.							++
	Unavailable	17		68.69% 0 \$0.00	1	0 \$0.00	NA	- T - T
Total		24	\$2,351,463.45	100% 0 \$0.00	) (	0 \$0.00		0
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31412XWL4	COUNTRYWIDE HOME LOANS, INC.	4	\$266,456.00	25.51%0\$0.00	) NA	0 \$0.00	NA	۰0
	Unavailable	9	\$778,233.67	74.49% 0 \$0.00	0 NA	0 \$0.00	NA	10
Total		13		100% 0 \$0.00		0 \$0.00		0
	Unavailable	8	¢2 200 462 78	100% 0 \$0.00		0 \$0.00	ΝA	
31412XWN0		8 8				0 \$0.00 0 <b>\$0.00</b>	NA	<u>103</u> 09
Total			\$2,299,462.78	100 %  0  <b>30.0</b> 0	<u> </u>	0.00		Ħ
31412XWP5	Unavailable	16	\$4,249,659.89	100% 0 \$0.00	0 NA	0 \$0.00	NA	10
Total		16		100% 0 \$0.00	_	0 \$0.00		0
31412XWQ3	COUNTRYWIDE HOME LOANS, INC.	1	\$250,000.00	6.4% 0 \$0.00	) NA	0 \$0.00	NA	10
<u> </u>	Unavailable	12	\$3,656,540.85	93.6% 0 \$0.00	) NA	0 \$0.00	NA	10
Total		13				0 \$0.00		0
		[]						
31412XWS9	COUNTRYWIDE HOME LOANS, INC.	6	\$687,040.00	28.69% 0 \$0.00	) NA	0 \$0.00	NA	10
<u>ا</u>	Unavailable	15	\$1,707,298.84	71.31% 0 \$0.00	) NA	0 \$0.00	NA	10
Total		21		100% 0 \$0.00		0 \$0.00		0
31412XWV2	Unavailable	3	\$272,136.94	100% 0 \$0.00	) NA	0 \$0.00	NA	10
Total		3	\$272,136.94	100% 0 \$0.00	J(	0 \$0.00		0
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31412XWW0	COUNTRYWIDE HOME LOANS, INC.	3	\$390,000.00	13.65% 0 \$0.00	) NA	0 \$0.00	NA	•0
	Unavailable	16	\$2,466,733.19	86.35% 0 \$0.00	) NA	0 \$0.00	NA	10
Total		19				0 \$0.00		0
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31412XWX8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,832,850.00	15.57% 0	\$0.00	NAC	\$0.00	NA	0
	Unavailable	53	\$15,366,011.47	84.43% 0	\$0.00	NAC	) \$0.00	NA	0
Total		63	\$18,198,861.47	100%0	\$0.00	0	) \$0.00		0
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31412XX25	COUNTRYWIDE HOME LOANS, INC.	144	\$35,581,242.96	14.85% 0	\$0.00	NAC	) \$0.00	NA	0
	Unavailable	790	\$203,962,298.44	85.15% 0	\$0.00	NAC	\$0.00	NA	0
Total		934	\$239,543,541.40	100%0	\$0.00	0	\$0.00		0
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31412XX33	COUNTRYWIDE HOME LOANS, INC.	290	\$69,855,657.79				\$0.00	NA	0
	Unavailable		\$148,138,681.31	67.96%0			) \$0.00	NA	-
Total		873	\$217,994,339.10	100%0	\$0.00	0	) \$0.00		0
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31412XX41	COUNTRYWIDE HOME LOANS, INC.	73	\$17,005,378.52	21.11%0	\$0.00	NAC	\$0.00	NA	0
	Unavailable	273	\$63,569,463.54	78.89% 0	\$0.00	NAC	) \$0.00	NA	0
Total		346		1	1	0	) \$0.00		0
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31412XXA7	COUNTRYWIDE HOME LOANS, INC.	56	\$5,468,555.43	26.64% 0	\$0.00	NAC	\$0.00	NA	0
	Unavailable	155	\$15,057,842.26	73.36% 0	\$0.00	NAC	) \$0.00	NA	0
Total		211	1				) \$0.00		0
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31412XXC3	COUNTRYWIDE HOME LOANS, INC.	204	\$50,431,446.48	12.56% 0	\$0.00	NAC	\$0.00	NA	0
	Unavailable	1,360	\$351,200,358.81	87.44%0	\$0.00	NAC	) \$0.00	NA	0
Total		1,564	\$401,631,805.29	100%0	\$0.00	0	\$0.00		0
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31412XXD1	COUNTRYWIDE HOME LOANS, INC.	323	\$77,765,747.05	23.93% 0	\$0.00	NAC	) \$0.00	NA	0
	Unavailable	1,005	\$247,236,109.89	76.07% 0	\$0.00	NAC	\$0.00	NA	0
Total		1,328	\$325,001,856.94	100%0	\$0.00	0	\$0.00		0
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31412XXE9	COUNTRYWIDE HOME LOANS, INC.	85	\$20,570,615.28	18.75% 0	\$0.00	NAC	\$0.00	NA	0
	Unavailable	371	\$89,155,362.63	81.25% 0	\$0.00	NAC	) \$0.00	NA	0
Total		456	\$109,725,977.91	100%0	\$0.00	0	) \$0.00		0
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31412XXH2	Unavailable	120	\$35,077,534.93	100% 0	\$0.00	NAC	) \$0.00	NA	0
Total		120		1			) \$0.00		0
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31412XXJ8	COUNTRYWIDE HOME LOANS, INC.	46	\$9,247,551.12	46.19% 0	\$0.00	NAC	\$0.00	NA	0
	Unavailable	46	\$10,770,989.09	53.81% 0	\$0.00	NAC	) \$0.00	NA	0

Total		92	\$20,018,540.21	100%0	\$0.00		0 \$0.00		0
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31412XXK5	COUNTRYWIDE HOME LOANS, INC.	107	\$23,342,818.32	46.67% 0	\$0.00	NA	0 \$0.00	) NA	0
	Unavailable	98	\$26,678,098.47	53.33% 0	\$0.00		0 \$0.00		0
Total		205	\$50,020,916.79	100%0	\$0.00		0 \$0.00		0
31412XXL3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,500,655.45	12.44% 0			0 \$0.00		
	Unavailable	63		87.56% 0			0 \$0.00		_
Total		72	\$20,097,731.06	100% 0	\$0.00		0 \$0.00		0
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31412XXM1	COUNTRYWIDE HOME LOANS, INC.	58	\$18,019,098.93	71.98% 0			0 \$0.00		
	Unavailable	24	\$7,014,114.14	28.02% 0			0 \$0.00		
Total		82	\$25,033,213.07	100%0	\$0.00		0 \$0.00		0
31412XXN9	COUNTRYWIDE HOME LOANS, INC.	78	\$20,211,336.60	67.28% 0	\$0.00	NA	0 \$0.00	) NA	0
	Unavailable	34	\$9,830,689.95	32.72% 0	\$0.00	NA	0 \$0.00	) NA	0
Total		112	\$30,042,026.55	100%0			0 \$0.00		0
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31412XXP4	COUNTRYWIDE HOME LOANS, INC.	48	\$16,715,318.40	66.85% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$8,288,600.00	33.15% 0	\$0.00	NA	0 \$0.00	NA	0
Total		74	\$25,003,918.40	100%0	\$0.00		0 \$0.00	)	0
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31412XXQ2	COUNTRYWIDE HOME LOANS, INC.	106					0\$0.00		
	Unavailable	87			\$0.00	NA	0 \$0.00	NA NA	0
Total		193	\$50,007,896.12	100% 0	\$0.00		0 \$0.00		0
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31412XXR0	COUNTRYWIDE HOME LOANS, INC.	85	\$18,414,129.37	91.81%0			0\$0.00		
	Unavailable	7	\$1,642,831.63	8.19% 0			0 \$0.00		
Total		92	\$20,056,961.00	100%0	\$0.00		0 \$0.00		0
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31412XXS8	COUNTRYWIDE HOME LOANS, INC.	28	\$7,407,341.28	37.01% 0			0 \$0.00		
	Unavailable	39	. , ,	62.99% 0			0 \$0.00		
Total		67	\$20,014,949.78	100%0	\$0.00		0 \$0.00	)	0
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31412XXT6	COUNTRYWIDE HOME LOANS, INC.	36	\$6,072,496.03	38.58% 0	\$0.00		0 \$0.00		
	Unavailable	46	\$9,665,710.39	61.42% 0			0 \$0.00		
Total		82	\$15,738,206.42	100%0	\$0.00		0 \$0.00		0

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31412XXU3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,446,949.35				0 \$0.00		
	Unavailable	115	\$24,926,333.87	82.07% 0			0 \$0.00		1 1
Total		140	\$30,373,283.22	100% 0	\$0.00		0 \$0.00		0
31412XXV1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,347,250.00				0 \$0.00		
	Unavailable	67	\$12,786,135.72	84.49%0	<u> </u>		0 \$0.00		
Total		82	\$15,133,385.72	100%0	\$0.00		0 \$0.00		0
31412XXW9	COUNTRYWIDE HOME LOANS, INC.	143	\$18,552,908.24	39.52% 0			0 \$0.00		0
	Unavailable	216					0 \$0.00		
Total		359	\$46,944,243.54	100%0	\$0.00		0 \$0.00		0
31412XXX7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,437,615.00				0 \$0.00		0
	Unavailable	24	\$2,323,890.35	61.78%0			0 \$0.00		
Total		39	\$3,761,505.35	100%0	\$0.00		0 \$0.00	1	0
31412XXY5	COUNTRYWIDE HOME LOANS, INC.	133	\$17,825,582.04	34.64% 0			0 \$0.00	) NA	0
	Unavailable	244	\$33,640,695.21	65.36% 0	\$0.00	NA	0 \$0.00	NA	0
Total		377	\$51,466,277.25	100%0	\$0.00		0 \$0.00		0
31412XXZ2	COUNTRYWIDE HOME LOANS, INC.	4	\$1,049,626.00	27.35% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$2,788,521.38				0 \$0.00		-
Total		16	\$3,838,147.38	100%0	\$0.00		0 \$0.00		0
31412XY24	COUNTRYWIDE HOME LOANS, INC.	92	\$21,287,965.44	70.9% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	29	\$8,736,390.00				0 \$0.00		0
Total		121	\$30,024,355.44	100%0	\$0.00		0 \$0.00		0
31412XY73	COUNTRYWIDE HOME LOANS, INC.	10	\$1,110,284.09	28.74% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	29	\$2,752,253.37	71.26% 0			0 \$0.00		
Total		39	\$3,862,537.46	100%0	\$0.00		0 \$0.00		0
31412XY81	COUNTRYWIDE HOME LOANS, INC.	6	\$389,442.00				0 \$0.00		0
	Unavailable	7	\$471,279.39				0 \$0.00		
Total		13	\$860,721.39	100%0			0 \$0.00		0

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31412XYB4	COUNTRYWIDE HOME LOANS, INC.	6	\$928,814.00	33.03% 0 \$0.00	NAO	\$0.00	NA	0
	Unavailable	14	\$1,882,971.09	66.97% 0 \$0.00	NA 0	\$0.00	NA	0
Total		20	\$2,811,785.09	100% 0 \$0.00	0	\$0.00		0
31412XYC2	COUNTRYWIDE HOME LOANS, INC.	5	\$492,184.00	28.88% 0 \$0.00	NAO	\$0.00	NA	0
	Unavailable	13	\$1,211,982.53	71.12% 0 \$0.00		\$0.00	NA	0
Total		18	\$1,704,166.53	100% 0\$0.00	0	\$0.00		0
31412XYD0	COUNTRYWIDE HOME LOANS, INC.	1	\$147,500.00	13.2% 0 \$0.00		\$0.00	NA	$\square$
	Unavailable	5	\$969,798.04	86.8% 0 \$0.00		\$0.00	NA	-
Total		6	\$1,117,298.04	100% 0 \$0.00	0	\$0.00		0
31412XYE8	Unavailable	6	\$1,250,528.70	100% 0 \$0.00		\$0.00	NA	
Total		6	\$1,250,528.70	100% 0 \$0.00	0	\$0.00		0
31412XYG3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,410,474.54	48.01% 0 \$0.00		\$0.00	NA	0
	Unavailable	15	\$2,609,880.00	51.99% 0 \$0.00		\$0.00	NA	
Total		29	\$5,020,354.54	100% 0 \$0.00	0	\$0.00		0
31412XYJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$959,683.57	24.35% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	42	\$2,980,800.33	75.65% 0 \$0.00		\$0.00	NA	0
Total		56	\$3,940,483.90	100% 0\$0.00	0	\$0.00		0
31412XYK4	COUNTRYWIDE HOME LOANS, INC.	14	\$3,339,200.00	12.28% 0 \$0.00		\$0.00	NA	
	Unavailable	114	\$23,856,829.67			\$0.00	NA	0
Total		128	\$27,196,029.67	100% 0 \$0.00	0	\$0.00		0
31412XYL2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,257,224.63	31.7% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	38	\$2,708,374.29	68.3% 0 \$0.00		\$0.00	NA	0
Total		56	\$3,965,598.92	100% 0\$0.00	0	\$0.00		0
31412XYM0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,143,938.57	27.1% 0 \$0.00	NA 0	\$0.00	NA	
	Unavailable	85	\$11,148,399.93	72.9% 0 \$0.00		\$0.00	NA	0
Total		117	\$15,292,338.50	100% 0\$0.00	0	\$0.00		0
31412XYN8	COUNTRYWIDE HOME LOANS, INC.	73	\$4,374,283.21	31.63% 0 \$0.00	NA 0	\$0.00	NA	0
<u> </u>	Unavailable	145	\$9,453,994.17	68.37% 0 \$0.00	NAO	\$0.00	NA	0

Total		218	\$13,828,277.38	100%	0 \$0.00		0 \$0.00		0
31412XYP3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,774,232.66	20.88%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	107	\$10,514,022.36	79.12%	0 \$0.00	NA	0 \$0.00	NA	
Total		135	\$13,288,255.02	100%	0 \$0.00		0 \$0.00		0
31412XYQ1	COUNTRYWIDE HOME LOANS, INC.	148	\$19,740,862.65	75.88%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	59	\$6,276,043.12	24.12%	0 \$0.00	NA	0 \$0.00	NA	0
Total		207	\$26,016,905.77	100%	0 \$0.00		0 \$0.00		0
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31412XYS7	COUNTRYWIDE HOME LOANS, INC.	99	\$12,962,780.48	39.59%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	151	\$19,782,234.92	60.41%	0 \$0.00	NA	0 \$0.00	NA	0
Total		250	\$32,745,015.40	100%	0 \$0.00		0 \$0.00		0
31412XYT5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,574,951.18	39.75%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$2,387,193.17	60.25%	0 \$0.00	NA	0 \$0.00	NA	0
Total		41	\$3,962,144.35	100%	0 \$0.00		0 \$0.00		0
31412XYU2	COUNTRYWIDE HOME LOANS, INC.	162	\$35,887,025.23	16.31%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	690	\$184,116,567.66	83.69%	0 \$0.00	NA	0 \$0.00	NA	0
Total		852	\$220,003,592.89	100%	0 \$0.00		0 \$0.00		0
31412XYV0	COUNTRYWIDE HOME LOANS, INC.	292	\$71,384,823.28	35.26%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	518	\$131,088,190.94	64.74%	0 \$0.00	NA			