FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if	Name of Originator	Total	Assets by Origina	ator		ssets that were s Demand	J	R	Assets that Repurchase Replaced
			#	\$	% of principal of balance	#	\$	% of principal of balance		±\$
31407ННЈ8		ARVEST MORTGAGE COMPANY	56	\$11,952,411.68	11.06%	6 0	\$0.00) NA	0	\$0
		CITIMORTGAGE, INC.	12	\$3,129,371.62	2.9%	0	\$0.00) NA	0	\$(
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	, ,						
		CRESCENT MORTGAGE COMPANY	3				· ·			
		FRANKLIN BANK, SSB	5	\$1,052,745.45	0.97%	0	\$0.00) NA	0	\$(
		GATEWAY BUSINESS BANK	1	\$339,653.35	0.31%	0	\$0.00) NA	.0	\$(
		HIBERNIA NATIONAL BANK	2	\$545,134.89	0.5%	6 0	\$0.00) NA	0	\$(
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$156,315.47	0.14%	6 0	\$0.00) NA	.0	\$(
		PHH MORTGAGE CORPORATION	350	\$79,295,129.01	73.39%	6 0	\$0.00) NA	.0	\$(
		STAR FINANCIAL GROUP, INC.	7	\$1,419,496.14			,		0	\$(
		Unavailable	35	\$8,386,388.27	7.78%	0	\$0.00) NA	0	
Total	<u> </u>		475	\$108,040,034.97	100%	0	\$0.00	<u> </u>	0	\$(
31407ННК5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$790,434.92	2 0.32%	, 0	\$0.00) NA	, 0) \$(
		ADVANTAGE BANK	1	\$237,038.13	0.09%	0	\$0.00) NA	0	\$
		AEA FEDERAL CREDIT UNION	2	\$375,121.27	0.15%	0	\$0.00			
		AF BANK	1	\$240,000.00	0.1%	0	\$0.00) NA	0	\$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$189,806.29	0.08%	6 0	\$0.00) NA	.0	\$
		ALASKA USA FEDERAL CREDIT UNION	7	, ,, ,,,						
			13	\$3,061,116.23	1.22%	0	\$0.00) NA	. 0	\$

ALPINE BANK OF ILLINOIS							
ALTRA FEDERAL CREDIT UNION	1	\$151,847.95	0.06%	0	\$0.00	NA	0 \$6
AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,214,873.06	1.29%	0	\$0.00	NA	0 \$1
AMERICAN BANK, N.A.	1	\$150,100.00	0.06%	0	\$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$768,251.57	0.31%	0	\$0.00	NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	2	\$595,770.65	0.24%	0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$537,808.33	0.22%	0	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	3	\$744,699.20	0.3%	0	\$0.00	NA	0 \$6
ASSOCIATED MORTGAGE INC.	84	\$18,540,664.31	7.41%	0	\$0.00	NA	0 \$6
AUBURNBANK	4	\$784,189.60	0.31%	0	\$0.00	NA	0 \$6
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$721,488.95	0.29%	0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$315,000.00	0.13%	0	\$0.00	NA	0 \$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$480,376.10	0.19%	0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	11	\$2,332,364.43	0.93%	0	\$0.00	NA	0 \$6
BANK CENTER FIRST	1	\$187,000.00	0.07%	0	\$0.00	NA	0 \$
BANK MUTUAL	17	\$3,449,618.70	1.38%	0	\$0.00	NA	0 \$0
BANK OF HAWAII	5	\$1,115,873.89	0.45%	0	\$0.00	NA	0 \$
BANK OF LANCASTER COUNTY NA	1	\$231,766.82	0.09%	0	\$0.00	NA	0 \$0
BANK OF NEWPORT	2	\$415,575.87	0.17%	0	\$0.00	NA	0 \$
BANK OF THE CASCADES	10	\$2,280,827.87	0.91%	0	\$0.00	NA	0 \$6
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,247,454.84	0.5%	0	\$0.00	NA	0 \$
BANKERS FINANCIAL GROUP INC.	1	\$217,999.00	0.09%	0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	6	\$1,277,515.60	0.51%	0	\$0.00	NA	0 \$6

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BELLCO CREDIT UNION	4	\$719,217.74	0.29%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,376,402.46	0.55%	0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,163,116.42	0.86%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	22	\$4,906,655.89	1.96%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$290,703.24	0.12%	0	\$0.00	NA	0	\$0
BRISTOL COUNTY SAVINGS BANK	6	\$1,487,210.31	0.59%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$509,724.72	0.2%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$333,600.00	0.13%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$583,971.42	0.23%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	2	\$353,659.15	0.14%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$404,845.70	0.16%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	6	\$1,520,376.04	0.61%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	39	\$9,566,811.31	3.82%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$359,283.32	0.14%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	4	\$782,635.14	0.31%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	3	\$550,811.34	0.22%	0	\$0.00	NA	0	\$0
CITY STATE BANK	1	\$206,788.96	0.08%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$399,782.84	0.16%	0	\$0.00	NA	0	\$0
COLUMBIA HOME LOANS, LLC	1	\$272,721.66	0.11%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	2	\$440,834.80	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$265,728.80	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	3	\$942,650.00	0.38%	0	\$0.00	NA	0	\$0
	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0

CONNECTICUT RIVER BANK							
CREDIT UNION MORTGAGE CO.	1	\$354,291.43	0.14%	0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$3,108,813.41	1.24%	0	\$0.00	NA	0 \$0
CREDIT UNION ONE	3	\$677,063.29	0.27%	0	\$0.00	NA	0 \$0
CROWN BANK FSB	8	\$1,676,023.63	0.67%	0	\$0.00	NA	
CU WEST MORTGAGE, INC.	4	\$837,314.87	0.33%	0	\$0.00	NA	0 \$0
CUNA CREDIT UNION	4	\$977,323.46	0.39%	0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$249,745.11	0.1%	0	\$0.00	NA	0 \$0
DENALI STATE BANK	2	\$342,400.00	0.14%	0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,771,481.87	1.51%	0	\$0.00	NA	0 \$0
DFCU FINANCIAL	3	\$639,500.42	0.26%	0	\$0.00	NA	0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$199,796.09	0.08%	0	\$0.00	NA	0 \$0
DPS CREDIT UNION	3	\$771,684.00	0.31%	0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$306,290.00	0.12%	0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$214,780.79	0.09%	0	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK	10	\$2,003,988.93	0.8%	0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$369,173.23	0.15%	0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$516,760.91	0.21%	0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$703,384.24	0.28%	0	\$0.00	NA	0 \$0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$149,693.38	0.06%	0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK	1	\$149,472.45	0.06%	0	\$0.00	NA	0 \$0
	5	\$945,730.76	0.38%	0	\$0.00	NA	0 \$0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT								
UNION FIRST FEDERAL SAVINGS BANK	1	\$178,900.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$353,738.97	0.14%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$169,826.68	0.07%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$311,674.25	0.12%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$217,593.33	0.09%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	23	\$5,020,366.16	2.01%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	17	\$3,547,547.44	1.42%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,484.68	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$319,536.47	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	12	\$2,793,102.53	1.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$219,775.69	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,796.09	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	5	\$927,734.39	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	8	\$1,376,727.16	0.55%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$149,846.92	0.06%	0	\$0.00	NA	0	\$0

FIRST PLACE BANK	19	\$4,415,931.44	1.77%	0	\$0.00	NA (\$(
FIRST TECHNOLOGY CREDIT UNION	3	\$677,197.08	0.27%	0	\$0.00	NA (\$(
FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,762,021.07	0.7%	0	\$0.00	NA (\$(
FORUM CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA (\$(
FREEDOM MORTGAGE CORP.	3	\$706,547.41	0.28%	0	\$0.00	NA	\$(
FREMONT BANK	14	\$3,558,977.64	1.42%	0	\$0.00	NA (\$(
FULTON BANK	1	\$171,645.00	0.07%	0	\$0.00	NA () \$(
GARDINER SAVINGS INSTITUTION FSB	3	\$839,237.39	0.34%	0	\$0.00	NA (\$(
GATEWAY BANK, F.S.B.	3	\$703,730.84	0.28%	0	\$0.00	NA (\$(
GATEWAY BUSINESS BANK	21	\$5,458,351.76	2.18%	0	\$0.00	NA (\$(
GATEWAY MORTGAGE CORPORATION	2	\$526,000.00	0.21%	0	\$0.00	NA (\$(
GREAT LAKES CREDIT UNION	3	\$483,569.76	0.19%	0	\$0.00	NA	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.06%	0	\$0.00	NA	\$(
HAMPDEN BANK	1	\$202,293.54	0.08%	0	\$0.00	NA (\$(
HAWAII HOME LOANS, INC.	2	\$678,694.14	0.27%	0	\$0.00	NA	\$(
HEARTLAND BANK	2	\$405,391.80	0.16%	0	\$0.00	NA (\$(
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,114,445.70	0.45%	0	\$0.00	NA (\$(
IRWIN UNION BANK AND TRUST COMPANY	4	\$764,846.25	0.31%	0	\$0.00	NA	\$(
JAMES B. NUTTER AND COMPANY	5	\$1,040,732.85	0.42%	0	\$0.00	NA	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$613,024.36	0.25%	0	\$0.00	NA (\$(
KEYSTONE NAZARETH BANK & TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	\$(
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$412,077.47	0.16%	0	\$0.00	NA	\$(
L&N FEDERAL CREDIT UNION	3	\$556,872.00	0.22%	0	\$0.00	NA	\$(
LA SALLE STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	\$(

1	\$177,548.80	0.07%	0	\$0.00	NA	0	\$(
6	\$1,546,345.11	0.62%	0	\$0.00	NA	0	\$0
1	\$163,828.77	0.07%	0	\$0.00	NA	0	\$0
1	\$151,183.88	0.06%	0	\$0.00	NA	0	\$0
2	\$393,900.00	0.16%	0	\$0.00	NA	0	\$0
29	\$7,341,803.59	2.94%	0	\$0.00	NA	0	\$0
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
2	\$534,143.00	0.21%	0	\$0.00	NA	0	\$0
1	\$359,283.32	0.14%	0	\$0.00	NA	0	\$0
3	\$535,560.58	0.21%	0	\$0.00	NA	0	\$0
2	\$378,400.00	0.15%	0	\$0.00	NA	0	\$0
1	\$155,636.28	0.06%	0	\$0.00	NA	0	\$0
1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0
2	\$649,541.20	0.26%	0	\$0.00	NA	0	\$0
1	\$208,037.68	0.08%	0	\$0.00	NA	0	\$0
10	\$1,882,583.96	0.75%	0	\$0.00	NA	0	\$0
1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0
2	\$410,394.76	0.16%	0	\$0.00	NA	0	\$0
1	\$220,100.00	0.09%	0	\$0.00	NA	0	\$0
2	\$434,900.00	0.17%	0	\$0.00	NA	0	\$0
10	\$1,986,623.53	0.79%	0	\$0.00	NA	0	\$0
	6 1 1 2 29 1 2 1 1 2 1 1 2 1 1 2 1 2 1 2	6 \$1,546,345.11 1 \$163,828.77 1 \$151,183.88 2 \$393,900.00 29 \$7,341,803.59 1 \$200,000.00 2 \$534,143.00 1 \$359,283.32 3 \$535,560.58 2 \$378,400.00 1 \$155,636.28 1 \$310,000.00 2 \$649,541.20 1 \$208,037.68 10 \$1,882,583.96 1 \$249,000.00 2 \$410,394.76 1 \$220,100.00 2 \$434,900.00	6 \$1,546,345.11 0.62% 1 \$163,828.77 0.07% 1 \$151,183.88 0.06% 2 \$393,900.00 0.16% 29 \$7,341,803.59 2.94% 1 \$200,000.00 0.08% 2 \$534,143.00 0.21% 1 \$359,283.32 0.14% 2 \$378,400.00 0.15% 1 \$155,636.28 0.06% 1 \$310,000.00 0.12% 2 \$649,541.20 0.26% 1 \$208,037.68 0.08% 10 \$1,882,583.96 0.75% 1 \$249,000.00 0.1% 2 \$410,394.76 0.16% 1 \$220,100.00 0.09% 2 \$434,900.00 0.17%	6 \$1,546,345.11 0.62% 0 1 \$163,828.77 0.07% 0 1 \$151,183.88 0.06% 0 2 \$393,900.00 0.16% 0 29 \$7,341,803.59 2.94% 0 1 \$200,000.00 0.08% 0 2 \$534,143.00 0.21% 0 1 \$359,283.32 0.14% 0 2 \$378,400.00 0.15% 0 1 \$155,636.28 0.06% 0 1 \$310,000.00 0.12% 0 2 \$649,541.20 0.26% 0 1 \$208,037.68 0.08% 0 1 \$249,000.00 0.1% 0 2 \$410,394.76 0.16% 0 1 \$220,100.00 0.09% 0 2 \$434,900.00 0.17% 0	6 \$1,546,345.11 0.62% 0 \$0.00 1 \$163,828.77 0.07% 0 \$0.00 1 \$151,183.88 0.06% 0 \$0.00 2 \$393,900.00 0.16% 0 \$0.00 29 \$7,341,803.59 2.94% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 2 \$534,143.00 0.21% 0 \$0.00 3 \$5359,283.32 0.14% 0 \$0.00 2 \$378,400.00 0.15% 0 \$0.00 1 \$155,636.28 0.06% 0 \$0.00 2 \$649,541.20 0.26% 0 \$0.00 1 \$208,037.68 0.08% 0 \$0.00 1 \$249,000.00 0.1% 0 \$0.00 2 \$410,394.76 0.16% 0 \$0.00 2 \$434,900.00 0.17% 0 \$0.00	6 \$1,546,345.11 0.62% 0 \$0.00 NA 1 \$163,828.77 0.07% 0 \$0.00 NA 1 \$151,183.88 0.06% 0 \$0.00 NA 2 \$393,900.00 0.16% 0 \$0.00 NA 29 \$7,341,803.59 2.94% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 2 \$534,143.00 0.21% 0 \$0.00 NA 1 \$359,283.32 0.14% 0 \$0.00 NA 3 \$535,560.58 0.21% 0 \$0.00 NA 2 \$378,400.00 0.15% 0 \$0.00 NA 1 \$155,636.28 0.06% 0 \$0.00 NA 1 \$310,000.00 0.12% 0 \$0.00 NA 1 \$310,000.00 0.12% 0 \$0.00 NA 1 \$208,037.68 0.08% 0 \$0.00 NA 1 \$249,000.00 0.1% 0 \$0.00 NA	6 \$1,546,345.11 0.62% 0 \$0.00 NA 0 1 \$163,828.77 0.07% 0 \$0.00 NA 0 1 \$151,183.88 0.06% 0 \$0.00 NA 0 2 \$393,900.00 0.16% 0 \$0.00 NA 0 29 \$7,341,803.59 2.94% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 2 \$534,143.00 0.21% 0 \$0.00 NA 0 1 \$359,283.32 0.14% 0 \$0.00 NA 0 3 \$535,560.58 0.21% 0 \$0.00 NA 0 1 \$155,636.28 0.06% 0 \$0.00 NA 0 1 \$310,000.00 0.12% 0 \$0.00 NA 0 2 \$649,541.20 0.26% 0 \$0.00 NA 0 1 \$208,037.68 0.08% 0 \$0.00 NA 0 1 \$228,037.68 0.08% 0 \$0.00 NA 0 1 \$249,000.00 0.1% 0 \$0.00 NA 0 2 \$410,394.76 0.16% 0 \$0.00 NA 0 2 \$434,900.00 0.09% 0 \$0.00 NA 0

1	\$149,847.06	0.06%	0	\$0.00	NA	0	\$0
5	\$1,369,992.93	0.55%	0	\$0.00	NA	0	\$0
1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
12	\$2,851,887.75	1.14%	0	\$0.00	NA	0	\$0
2	\$474,415.81	0.19%	0	\$0.00	NA	0	\$0
7	\$1,796,452.14	0.72%	0	\$0.00	NA	0	\$0
2	\$340,469.01	0.14%	0	\$0.00	NA	0	\$0
1	\$324,668.65			·			\$0
30	\$6,497,324.20	2.6%	0	\$0.00	NA	0	\$0
6	\$1,497,212.62	0.6%	0	\$0.00	NA	0	\$0
3	\$692,655.15	0.28%	0	\$0.00	NA	0	\$0
2	\$479,760.37	0.19%	0	\$0.00	NA	0	\$0
1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
1	\$239,207.95	0.1%	0	\$0.00	NA	0	\$0
3	\$567,504.00	0.23%	0	\$0.00	NA	0	\$0
1	\$351,632.49	0.14%	0	\$0.00	NA	0	\$0
1	\$239,811.76	0.1%	0	\$0.00	NA	0	\$0
1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	5 1 12 2 7 2 1 30 6 3 1 1 1 1	5 \$1,369,992.93 1 \$150,000.00 12 \$2,851,887.75 2 \$474,415.81 7 \$1,796,452.14 2 \$340,469.01 1 \$324,668.65 30 \$6,497,324.20 6 \$1,497,212.62 3 \$692,655.15 2 \$479,760.37 1 \$192,000.00 1 \$239,207.95 3 \$567,504.00 1 \$351,632.49 1 \$239,811.76	5 \$1,369,992.93 0.55% 1 \$150,000.00 0.06% 12 \$2,851,887.75 1.14% 2 \$474,415.81 0.19% 7 \$1,796,452.14 0.72% 2 \$340,469.01 0.14% 1 \$324,668.65 0.13% 30 \$6,497,324.20 2.6% 6 \$1,497,212.62 0.6% 3 \$692,655.15 0.28% 2 \$479,760.37 0.19% 1 \$192,000.00 0.08% 1 \$239,207.95 0.1% 3 \$567,504.00 0.23% 1 \$239,811.76 0.14% 1 \$239,811.76 0.1%	5 \$1,369,992.93 0.55% 0 1 \$150,000.00 0.06% 0 12 \$2,851,887.75 1.14% 0 2 \$474,415.81 0.19% 0 7 \$1,796,452.14 0.72% 0 2 \$340,469.01 0.14% 0 30 \$6,497,324.20 2.6% 0 3 \$692,655.15 0.28% 0 2 \$479,760.37 0.19% 0 1 \$192,000.00 0.08% 0 1 \$239,207.95 0.1% 0 3 \$567,504.00 0.23% 0 1 \$239,811.76 0.14% 0 1 \$239,811.76 0.1% 0	5 \$1,369,992.93 0.55% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 12 \$2,851,887.75 1.14% 0 \$0.00 2 \$474,415.81 0.19% 0 \$0.00 7 \$1,796,452.14 0.72% 0 \$0.00 2 \$340,469.01 0.14% 0 \$0.00 30 \$6,497,324.20 2.6% 0 \$0.00 3 \$692,655.15 0.28% 0 \$0.00 2 \$479,760.37 0.19% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 1 \$239,207.95 0.1% 0 \$0.00 1 \$351,632.49 0.14% 0 \$0.00 1 \$239,811.76 0.1% 0 \$0.00	5 \$1,369,992.93 0.55% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 12 \$2,851,887.75 1.14% 0 \$0.00 NA 2 \$474,415.81 0.19% 0 \$0.00 NA 7 \$1,796,452.14 0.72% 0 \$0.00 NA 2 \$340,469.01 0.14% 0 \$0.00 NA 1 \$324,668.65 0.13% 0 \$0.00 NA 30 \$6,497,324.20 2.6% 0 \$0.00 NA 3 \$692,655.15 0.28% 0 \$0.00 NA 2 \$479,760.37 0.19% 0 \$0.00 NA 1 \$192,000.00 0.08% 0 \$0.00 NA 1 \$239,207.95 0.1% 0 \$0.00 NA 1 \$351,632.49 0.14% 0 \$0.00 NA 1 \$239,811.76 0.1% 0 \$0.00 NA	5 \$1,369,992.93 0.55% 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 12 \$2,851,887.75 1.14% 0 \$0.00 NA 0 2 \$474,415.81 0.19% 0 \$0.00 NA 0 7 \$1,796,452.14 0.72% 0 \$0.00 NA 0 2 \$340,469.01 0.14% 0 \$0.00 NA 0 1 \$324,668.65 0.13% 0 \$0.00 NA 0 30 \$6,497,324.20 2.6% 0 \$0.00 NA 0 3 \$692,655.15 0.28% 0 \$0.00 NA 0 2 \$479,760.37 0.19% 0 \$0.00 NA 0 1 \$239,207.95 0.1% 0 \$0.00 NA 0 1 \$351,632.49 0.14% 0 \$0.00 NA 0 1 \$239,811.76 0.1% 0 \$0.00 NA 0

NUMERICA CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$(
OAK TRUST AND SAVINGS BANK	3	\$695,371.20	0.28%	0	\$0.00	NA	0	\$(
OCEANFIRST BANK	8	\$2,048,420.32	0.82%	0	\$0.00	NA	0	\$(
OLD SECOND MORTGAGE COMPANY	15	\$3,176,389.95	1.27%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$723,989.55	0.29%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$626,160.95	0.25%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	4	\$1,051,850.00	0.42%	0	\$0.00	NA	0	\$(
PAVILION MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,134,130.91	0.45%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,189,355.16	0.48%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$706,695.77	0.28%	0	\$0.00	NA	0	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$468,521.83	0.19%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$(
REDWOOD CREDIT UNION	3	\$782,690.22	0.31%	0	\$0.00	NA	0	\$(
ROCKLAND FEDERAL CREDIT UNION	3	\$781,499.03	0.31%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$170,825.66	0.07%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	4	\$937,511.37	0.37%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	4	\$984,386.41	0.39%	0	\$0.00	NA	0	\$(
SAVINGS BANK OF DANBURY	2	\$344,826.68	0.14%	0	\$0.00			\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,796.09	0.08%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	3	\$639,347.49	0.26%	0	\$0.00	NA	0	\$(
SECURITY MORTGAGE CORPORATION	2	\$535,283.32	0.21%	0	\$0.00	NA	0	\$0

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SIUSLAW VALLEY BANK	1	\$150,346.56	0.06%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	7	\$1,500,230.00	0.6%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$238,311.58	0.1%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$466,052.14	0.19%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	4	\$985,551.39	0.39%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	5	\$956,046.14	0.38%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$928,369.44	0.37%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$169,826.68	0.07%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$572,797.08	0.23%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$329,225.04	0.13%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$149,847.06	0.06%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$414,471.26	0.17%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	4	\$939,525.40	0.38%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$187,000.00			\$0.00		Ш	\$0
TEXAS BANK	1	\$329,655.46	0.13%	0	\$0.00	NA	0	\$(
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$424,131.26	0.17%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$172,823.62	0.07%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	16	\$3,901,768.21	1.56%	0	\$0.00	NA	0	\$0
THE RAHWAY SAVINGS INSTITUTION	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$(
TIERONE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	1	\$220,769.26	0.09%	0	\$0.00	NA	0	\$(
TOWN AND COUNTRY BANC MORTGAGE	2	\$467,779.78	0.19%	0	\$0.00	NA	0	\$(
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SERVICES								
TRUMARK FINANCIAL CREDIT UNION	4	\$1,102,774.52	0.44%	0	\$0.00	NA	0	\$
U OF C FEDERAL CREDIT UNION	1	\$179,816.48	0.07%	0	\$0.00	NA	0	\$
UMPQUA BANK MORTGAGE	8	\$2,008,296.38	0.8%	0	\$0.00	NA	O	\$(
UNITED BANK, N.A.	1	\$206,433.55	0.08%	0	\$0.00	NA	0	\$(
UNITED COMMUNITY BANK	7	\$1,390,099.73	0.56%	0	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$269,900.00	0.11%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$310,283.33	0.12%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	5	\$1,003,572.81	0.4%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$689,420.91	0.28%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0
VISTA FEDERAL CREDIT UNION	2	\$534,109.11	0.21%	0	\$0.00	NA	0	\$0
WAKEFIELD CO-OPERATIVE BANK	1	\$284,709.43	0.11%	0	\$0.00	NA	0	\$0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,315,625.63	0.53%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$359,283.32	0.14%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$255,738.99	0.1%	0	\$0.00	NA	0	\$(
WEOKIE CREDIT UNION	1	\$161,734.94	0.06%	0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	8	\$2,114,056.89	0.85%	0	\$0.00	NA	0	\$(
WESTCONSIN CREDIT UNION	4	\$698,192.60	0.28%	0	\$0.00	NA	0	\$(
WESTMARK CREDIT UNION	1	\$174,845.25	0.07%	0	\$0.00	NA	0	\$(
WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,755.31	0.1%	0	\$0.00	NA	0	\$0
	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$(

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	WILMINGTON TRUST COMPANY								
	WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. ALERUS FINANCIAL AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN EAGLE FEDERAL CREDIT UNION BANCORPSOUTH BANK BANK OF STANLY	1	\$307,685.99	0.12%	0	\$0.00	NA	, 0	\$(
		29	\$7,618,510.41	3.05%	0	\$0.00	NA	0	\$0
	MORTGAGE GROUP	1	\$164,831.77	0.07%	0	\$0.00	NA	0	\$0
	UNION, INC.	1	\$204,795.92			,		\bot	
	Unavailable	105	\$21,664,960.35	8.66%	0	\$0.00	NA	<u>0</u>	\$(
Total		1,117	\$250,126,759.41	100%	0	\$0.00		0	ф.
				!	Ľ'	!		<u> </u>	
31407HHL3	MORTGAGE GROUP,	2	\$110,155.27	1.11%	0	\$0.00	NA	, 0	
	ALERUS FINANCIAL	1	\$78,715.76	0.79%	0	\$0.00	NA	7 0	\$(
		1	\$80,000.00		0	\$0.00	NA	0	
	AMEGY MORTGAGE	6	\$372,635.31	3.74%	0	\$0.00	NA	7 0	\$(
	FEDERAL CREDIT	1	\$78,900.00		0	\$0.00	NA	0	
		4	\$288,481.70	2.9%	0	\$0.00	NA	0	\$(
	BANK OF STANLY	_1	\$81,412.87	0.82%	0	\$0.00	NA	0	\$(
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$63,032.55		0	\$0.00			
	BARKSDALE FEDERAL CREDIT UNION	4	\$267,253.55	2.68%	0	\$0.00	NA	0	\$(
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$127,274.71	1.28%	0	\$0.00	NA	0	\$(
	BOEING EMPLOYEES CREDIT UNION	3	\$189,850.63	1.91%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$79,719.85	0.8%	0	\$0.00	NA	0	\$(
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$66,000.00	0.66%	0	\$0.00	NA	. 0	\$(
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$29,965.58	0.3%	0	\$0.00	NA	0	\$(
	COMMUNITY FIRST CREDIT UNION OF	8	\$566,695.50	5.69%	0	\$0.00	NA	0	\$0

FLORIDA

CORTRUST BANK	1	\$79,912.44	0.8%	0	\$0.00	NA 0	\$(
ENT FEDERAL CREDIT UNION	1	\$76,431.92	0.77%	0	\$0.00	NA 0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,912.34	0.82%	0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$701,445.10	7.05%	0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$385,403.29	3.87%	0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$60,000.00	0.6%	0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$29,568.35	0.3%	0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF OMAHA	7	\$541,238.24	5.44%	0	\$0.00	NA 0	\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$118,000.00	1.19%	0	\$0.00	NA 0	\$0
FREEDOM MORTGAGE CORP.	1	\$71,921.19	0.72%	0	\$0.00	NA 0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$80,000.00	0.8%	0	\$0.00	NA 0	\$0
HARRY MORTGAGE COMPANY	5	\$279,076.93	2.8%	0	\$0.00	NA 0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$69,774.45	0.7%	0	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	3	\$233,050.01	2.34%	0	\$0.00	NA 0	\$(
MACON SAVINGS BANK	6	\$302,514.15	3.04%	0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$116,782.01	1.17%	0	\$0.00	NA 0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$69,000.00	0.69%	0	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$158,824.01	1.6%	0	\$0.00	NA 0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.5%	0	\$0.00	NA 0	\$0
SAVINGS BANK OF	1	\$74,915.96	0.75%	0	\$0.00	NA 0	\$(

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	DANBURY							Ш	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$38,674.72	0.39%	0	\$0.00	NA	. 0	\$(
	SOMERSET TRUST COMPANY	2	\$145,094.72	1.46%	0	\$0.00	NA	. 0	\$(
	ST. MARYS BANK	4	\$272,983.78	2.74%	0	\$0.00	NA	. 0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$76,715.94	0.77%	0	\$0.00	NA	. 0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$295,094.02	2.96%	0	\$0.00	NA	. 0	\$0
	SUNTRUST MORTGAGE INC.	1	\$55,819.55	0.56%	0	\$0.00	NA	. 0	\$(
	THE GOLDEN 1 CREDIT UNION	3	\$197,052.89	1.98%	0	\$0.00	NA	. 0	\$(
	TIERONE BANK	3	\$229,852.14	2.31%	0	\$0.00	NA	. 0	\$(
	USALLIANCE FEDERAL CREDIT UNION	1	\$72,736.26	0.73%	0	\$0.00	NA	. 0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$65,000.00	0.65%	0	\$0.00	NA	. 0	\$0
	VISTA FEDERAL CREDIT UNION	1	\$70,578.18	0.71%	0	\$0.00	NA	. 0	\$(
	WEOKIE CREDIT UNION	1	\$68,826.34	0.69%	0	\$0.00	NA	. 0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$51,883.20	0.52%	0	\$0.00	NA	. 0	\$0
	Unavailable	35	\$2,254,196.56	22.68%	0	\$0.00	NA	. 0	\$(
Total		151	\$9,954,371.97	100%	0	\$0.00		0	\$(
31407HHM1	ARVEST MORTGAGE COMPANY	13	\$890,776.20	17.8%	0	\$0.00	NA	. 0	\$(
	CITIMORTGAGE, INC.	1	\$82,817.90	1.65%	0	\$0.00	NA	. 0	\$(
	OHIO SAVINGS BANK	2	\$132,041.09	2.64%	0	\$0.00	NA	. 0	\$(
	PHH MORTGAGE CORPORATION	15	\$1,017,396.81	20.33%	0	\$0.00	NA	. 0	\$(
	WASHINGTON MUTUAL BANK	5	\$314,741.34	6.29%	0	\$0.00	NA	. 0	\$0
	Unavailable	37	\$2,567,110.57	51.29%			NA	. 0	\$(
Total		73	\$5,004,883.91	100%	0	\$0.00		0	\$(
31407HHN9	ALERUS FINANCIAL	2	\$192,708.49	1.21%	0	\$0.00	NA	.0	\$(
	ALPINE BANK OF ILLINOIS	1	\$97,896.70	0.62%	0	\$0.00	NA	. 0	\$0
	AMEGY MORTGAGE	1	\$91,751.80	0.58%	0	\$0.00	NA	0	\$(

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	2	\$195,365.27	1.23%	0	\$0.00	NA	0	\$0
	2	\$193,888.82	1.22%	0	\$0.00	NA	0	\$0
F HAWAII	1	\$89,004.75	0.56%	0	\$0.00	NA	0	\$0
	2	·			·		\mathbf{r}	\$0
	2	\$188,491.01	1.19%					\$0
CREDIT	1	\$89,901.49	0.57%	0	\$0.00	NA	0	\$0
NTIAL	2	\$188,193.45	1.18%	0	\$0.00	NA	0	\$0
	4	\$391,456.83	2.46%	0	\$0.00	NA	0	\$0
E, LLC	2	\$184,344.83	1.16%	0	\$0.00	NA	0	\$0
SALE	1	\$100,886.82	0.63%	0	\$0.00	NA	0	\$0
NITY CREDIT	2	\$195,091.21	1.23%	0	\$0.00	NA	0	\$0
UNION OF	8	\$750,193.22	4.72%	0	\$0.00	NA	0	\$0
JST BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0
UNION ONE	1	\$94,297.47	0.59%	0	\$0.00	NA	0	\$0
	2	\$201,375.01	1.27%	0	\$0.00	NA	0	\$0
	1	\$87,350.00	0.55%	0	\$0.00	NA	0	\$0
DERAL CREDIT	1	\$96,694.05	0.61%	0	\$0.00	NA	0	\$0
ANTS TRUST NY	1	\$105,675.25	0.67%	0	\$0.00	NA	0	\$0
	1	\$98,326.91	0.62%	0	\$0.00	NA	0	\$0
	10	\$1,008,562.08	6.35%	0	\$0.00	NA	0	\$0
OUNTY BANK	1	\$99,893.09	0.63%	0	\$0.00	NA	0	\$0
AWAIIAN	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0
NTERSTATE	3	\$278 306 80	1 75%	0	\$0.00	NA	0	\$0
	3	Ψ270,300.00	1.7570	Ů	ψ0.00		Ц	
	ATED AGE INC. RPSOUTH OF HAWAII OF STANLY DALE FEDERAL UNION O CREDIT S GATE NTIAL AGE TRUST GEMPLOYEES UNION HOME E, LLC IS FIRST SALE AGE JINITY CREDIT ONITY FIRST UNION OF A JST BANK UNION ONE C SCHOOLS AL CREDIT IT BANK AND COMPANY DERAL CREDIT RS AND ANTS TRUST NY IAL PARTNERS UNION ITIZENS BANK I COMPANY OUNTY BANK AWAIIAN NTERSTATE	AGE INC. RPSOUTH 2 RPSOUTH 2 OF HAWAII F STANLY DALE FEDERAL UNION CREDIT 1 S GATE NTIAL AGE TRUST EMPLOYEES UNION HOME E, LLC IS FIRST SALE AGE JNITY CREDIT 2 UNITY FIRST UNION OF A JST BANK UNION OF A JST BANK 1 UNION ONE T SCHOOLS L CREDIT 2 T BANK AND COMPANY DERAL CREDIT 1 RS AND ANTS TRUST NY IAL PARTNERS UNION ITIZENS BANK T COMPANY 10 OUNTY BANK 1 AWAIIAN 1 STERSTATE	AGE INC. RPSOUTH 2 \$193,888.82 F HAWAII	AGE INC. RPSOUTH 2 \$193,888.82 1.22% FHAWAII \$89,004.75 0.56% FSTANLY 2 \$194,791.54 1.23% DALE FEDERAL 2 \$188,491.01 1.19% DOCREDIT 1 \$89,901.49 0.57% SGATE 1 \$188,193.45 1.18% AGE TRUST 2 \$184,344.83 1.16% HOME 2 \$184,344.83 1.16% HOME 2 \$184,344.83 1.16% INITY CREDIT 2 \$195,091.21 1.23% JUNITY FIRST 3 \$100,886.82 0.63% AGE JUNITY FIRST 4 \$100,000.00 0.63% JUNITY FIRST 5 \$100,000.00 0.63% JUNITY FIRST 5 \$201,375.01 1.27% T BANK AND 1 \$87,350.00 0.55% DERAL CREDIT 2 \$96,694.05 0.61% RS AND 3 \$96,694.05 0.61% RS AND 3 \$98,326.91 0.62% JUNITY BANK 1 \$100,000.00 0.63% JUNION ONE 1 \$98,326.91 0.62% JUNION ONE 1 \$99,893.09 0.63% JUNION ONE 1 \$100,000.00 0.63%	AGE INC. RPSOUTH 2 \$193,888.82 1.22% 0 F HAWAII 1 \$89,004.75 0.56% 0 F STANLY 2 \$194,791.54 1.23% 0 DALE FEDERAL UNION 1 \$89,901.49 0.57% 0 C CREDIT 1 \$89,901.49 0.57% 0 S GATE NTIAL 2 \$188,193.45 1.18% 0 AGE TRUST 2 \$194,7456.83 2.46% 0 UNION 4 \$391,456.83 2.46% 0 HOME 2 \$184,344.83 1.16% 0 E, LLC 3 \$189,901.21 1.23% 0 UNION 4 \$100,886.82 0.63% 0 INITY CREDIT 2 \$195,091.21 1.23% 0 UNITY FIRST UNION OF 8 \$750,193.22 4.72% 0 AGE UNION NE 1 \$94,297.47 0.59% 0 T BANK AND COMPANY 1 \$87,350.00 0.55% 0 DERAL CREDIT 1 \$96,694.05 0.61% 0 RS AND ANTS TRUST NY I \$105,675.25 0.67% 0 RS AND ANTS TRUST 1 \$98,326.91 0.62% 0 OUNTY BANK 1 \$99,893.09 0.63% 0	AGE INC. RPSOUTH 2 \$193,868.27 1.23% 0 \$0.00 RF HAWAII 1 \$89,004.75 0.56% 0 \$0.00 RF STANLY 2 \$194,791.54 1.23% 0 \$0.00 DALE FEDERAL 2 \$188,491.01 1.19% 0 \$0.00 D CREDIT 1 \$89,901.49 0.57% 0 \$0.00 R S GATE 1 \$188,193.45 1.18% 0 \$0.00 R S GATE 2 \$188,193.45 1.18% 0 \$0.00 R S GATE 391,456.83 2.46% 0 \$0.00 HOME 2 \$184,344.83 1.16% 0 \$0.00 R S FIRST 3 \$100,886.82 0.63% 0 \$0.00 INITY FIRST 4 \$100,000.00 0.63% 0 \$0.00 INITY FIRST 4 \$100,000.00 0.63% 0 \$0.00 INITY STANK 1 \$100,000.00 0.63% 0 \$0.00 INITY STANK 1 \$87,350.00 0.55% 0 \$0.00 T BANK AND 1 \$87,350.00 0.55% 0 \$0.00 R S AND 3 \$100,000.00 0.61% 0 \$0.00 R S AND 3 \$100,000.00 0.61% 0 \$0.00 R S AND 3 \$100,000.00 0.61% 0 \$0.00 R S AND 3 \$100,000.00 0.63% 0	AGE INC. RPSOUTH 2 \$193,888.82 1.22% 0 \$0.00 NA FF HAWAII 1 \$89,004.75 0.56% 0 \$0.00 NA FF STANLY 2 \$194,791.54 1.23% 0 \$0.00 NA DALE FEDERAL UNION 2 \$188,491.01 1.19% 0 \$0.00 NA S GATE NTIAL AGE TRUST SEMPLOYEES UNION 4 \$391,456.83 2.46% 0 \$0.00 NA HOME 2 \$184,344.83 1.16% 0 \$0.00 NA AGE INITY CREDIT 2 \$195,091.21 1.23% 0 \$0.00 NA INITY FIRST UNION OF 8 \$750,193.22 4.72% 0 \$0.00 NA AGE INITY CREDIT 2 \$201,375.01 1.27% 0 \$0.00 NA T BANK AND COMPANY 1 \$89,326.91 0.62% 0 \$0.00 NA RS AND ANY IAL PARTNERS UNION 1 \$98,326.91 0.62% 0 \$0.00 NA TERSTATE I \$99,893.09 0.63% 0 \$0.00 NA TERSTATE	AGE INC. RPSOUTH 2 \$193,888.82

FIRST MERIT MORTGAGE CORPORATION								
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$206,495.33	1.3%	0	\$0.00) NA(0	\$(
 FIRST NATIONAL BANK OF OMAHA	5	\$482,779.84	3.04%	0	\$0.00) NA	0	\$0
GATEWAY BUSINESS BANK	7	\$703,744.13	4.43%	0	\$0.00) NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$104,882.34	0.66%	0	\$0.00) NA	0	\$(
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$88,303.24	0.56%) NA(0	\$(
HAMPDEN BANK	1	\$84,909.13	0.53%	0	\$0.00	NA (0	\$(
HARRY MORTGAGE COMPANY	2	\$191,487.97			·			\$0
LA GRANGE STATE BANK	1	\$99,588.94	0.63%	0	\$0.00) NA	0	\$0
LANDMARK CREDIT UNION	1	\$95,572.72	0.6%	0	\$0.00) NA	0	\$0
MACON SAVINGS BANK	2	\$182,404.75	1.15%	0	\$0.00) NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$473,564.43	2.98%	0	\$0.00) NA(0	\$0
MILFORD BANK, THE	3	\$293,367.13	1.85%	0	\$0.00) NA	0	\$(
MORTGAGE LENDERS NETOWRK USA, INC	5	\$505,081.68			·			\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$108,000.00	0.68%	0	\$0.00) NA(0	\$(
NEW ALLIANCE BANK	1	\$100,000.00	0.63%	0	\$0.00	NA (0	\$
NORTHEAST COMMUNITY CREDIT UNION	1	\$89,797.86	0.57%	0	\$0.00) NA(0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$89,901.49	0.57%	0	\$0.00) NA(0	\$
PARK BANK	1	\$105,000.00	0.66%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,352.09						\$
SAN ANTONIO FEDERAL CREDIT	1	\$104,682.57	0.66%	0	\$0.00) NA	0	\$

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	SOMERSET TRUST COMPANY	1	\$107,884.54	0.68%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$287,883.34	1.81%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3							\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,984.44	0.68%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$89,901.49	0.57%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$90,153.52	0.57%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	3	. ,			·		0	\$0
	TIERONE BANK	2	\$192,827.94	1.21%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$103,336.77	0.65%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$99,887.95	0.63%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,831.78	0.68%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.66%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$281,276.91	1.77%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,488.80		0	\$0.00	NA	0	\$0
	Unavailable	39				1	NA	0	\$0
Total		164	\$15,993,958.00	100%	0	\$0.00		0	\$0
31407ННР4	ARVEST MORTGAGE COMPANY	7	\$660,252.06	8.65%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$105,257.45	1.38%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$95,495.36	1.25%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3			1 1	1	NA		\$0
	PHH MORTGAGE CORPORATION	25	\$2,500,677.18	32.75%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	, ,		\sqcup	·		₩.	\$0
	Unavailable	38			1 1				\$(
Total		78	\$7,635,835.15	100%	0	\$0.00	<u> </u>	0	\$0

31407HHQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$110,000.00	0.89%	0	\$0.00	NA	0	\$(
	ALPINE BANK OF ILLINOIS	2	\$245,023.74	1.97%	0	\$0.00	NA	0	\$(
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,871.71	0.96%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$115,376.53	0.93%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$116,868.89	0.94%	0	\$0.00	NA	0	\$(
	BANK OF STANLY	1	\$112,253.17	0.9%	0	\$0.00	NA	0	\$(
	BANK OF THE CASCADES	1	\$109,879.60	0.88%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$120,341.52	0.97%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$465,544.10	3.75%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$111,182.02	0.89%	0	\$0.00	NA	0	\$(
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$692,878.84	5.58%	0	\$0.00	NA	0	\$0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$112,127.14	0.9%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	1	\$116,351.50	0.94%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$124,000.00	1%	0	\$0.00	NA	0	\$0
	EQUITABLE BANK SSB	1	\$110,750.08	0.89%	0	\$0.00	NA	0	\$(
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,871.71	0.96%	0	\$0.00	NA	0	\$(
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$481,240.30	3.87%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$117,873.85	0.95%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$111,888.50	0.9%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$118,623.05	0.95%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	2	\$228,000.00	1.83%	0	\$0.00	NA	0	\$(
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,880.26	0.9%	0	\$0.00	NA	0	\$(

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	_							
//		\$469,847.18	3.78%	0	\$0.00	NA	0	\$0
		\$120,870.65	0.97%	0	\$0.00	NA	0	\$0
SINESS 2	,	\$244,738.08	1.97%	0	\$0.00		П	\$0
CREDIT 1		\$115,770.13	0.93%	0	\$0.00	NA	0	\$0
GAGE 2	,	\$241,738.90	1.95%	0	\$0.00	NA	0	\$0
1 1		\$123,214.98	0.99%	0	\$0.00	NA	0	\$0
		\$117,873.86	0.95%	0	\$0.00	NA	0	\$0
ΓATE 4		\$449,539.09	3.62%	0	\$0.00	NA	0	\$0
REDIT 2	,	\$231,951.77	1.87%	0	\$0.00	NA	0	\$0
INGS 1		\$120,000.00	0.97%	0	\$0.00	NA	0	\$0
IGS 3		\$336,800.00	2.71%	0	\$0.00	NA	0	\$0
		\$113,878.13	0.92%	0	\$0.00	NA	0	\$0
		\$119,871.71	0.96%	0	\$0.00	NA	0	\$0
		\$119,874.71	0.96%	0	\$0.00	NA	0	\$(
BANK 1		\$112,000.00	0.9%	0	\$0.00	NA	0	\$(
DIT 1		\$119,871.71	0.96%	0	\$0.00	NA	0	\$(
3		\$352,354.54	2.84%	0	\$0.00	NA	0	\$0
NK 2	,	\$230,616.67	1.86%	0	\$0.00	NA	0	\$0
J		\$110,395.61	0.89%	0	\$0.00	NA	0	\$0
4		\$344,408.09	2.77%	0	\$0.00	NA	0	\$(
K 2		\$228,076.53	1.84%	0	\$0.00	NA	0	\$0
K 2		\$226,000.00	1.82%	0	\$0.00	NA	0	\$0
TRUST 1		\$124,233.18	1%	0	\$0.00	NA	0	\$0
IGS 1		\$109,882.96	0.88%	0	\$0.00	NA	0	\$0
	A EDIT 1 COUNTY K 1 ENDERS A, INC 1 RTGAGE 3 A EDIT 1 RTGAGE 3 A EDIT 1 RTGAGE 3 A EDIT 1 COUNTY K 1 ENDERS A, INC 1 RTGAGE 3 NK 2 TRUST 1 IGS	HA 4 BANK 1 SINESS 2 CREDIT 1 GAGE 2 LAL 1 LATE 4 LATE 4 LATE 4 LATE 4 LATE A L	HA 4 \$469,847.18 BANK 1 \$120,870.65 SINESS 2 \$244,738.08 CREDIT 1 \$115,770.13 GAGE 2 \$241,738.90 AL 1 \$123,214.98 RUNITY DIT 1 \$117,873.86 FATE 4 \$449,539.09 REDIT 2 \$231,951.77 INGS 1 \$120,000.00 IGS 3 \$336,800.00 A EDIT 1 \$113,878.13 COUNTY 1 \$119,871.71 ENDERS A, INC 1 \$119,874.71 BANK 1 \$119,874.71 CBANK 1 \$119,874.71 RTGAGE 3 \$352,354.54 NK 2 \$230,616.67 I \$110,395.61 I \$13,473.18 IGS 2 \$228,076.53 K 2 \$226,000.00 TRUST 1 \$124,233.18	HA 4 \$469,847.18 3.78% BANK 1 \$120,870.65 0.97% SINESS 2 \$244,738.08 1.97% CREDIT 1 \$115,770.13 0.93% GAGE 2 \$241,738.90 1.95% AL 1 \$123,214.98 0.99% IUNITY DIT 1 \$117,873.86 0.95% FATE 4 \$449,539.09 3.62% REDIT 2 \$231,951.77 1.87% INGS 1 \$120,000.00 0.97% IGS 3 \$336,800.00 2.71% A EDIT 1 \$113,878.13 0.92% COUNTY 1 \$119,871.71 0.96% ENDERS A, INC 1 \$119,874.71 0.96% BANK 1 \$119,874.71 0.96% BANK 1 \$119,871.71 0.96% BANK 1 \$110,395.61 0.89% IN 3 \$344,408.09 2.77% IN 3 \$344,208.09 2.77% IN 5 \$226,000.00 1.82%	AHA A \$469,847.18 3.78% 0 BANK 1 \$120,870.65 0.97% 0 SINESS 2 \$244,738.08 1.97% 0 CREDIT 1 \$115,770.13 0.93% 0 GAGE 2 \$241,738.90 1.95% 0 AL 1 \$123,214.98 0.99% 0 IUNITY DIT 1 \$117,873.86 0.95% 0 FATE 4 \$449,539.09 3.62% 0 REDIT 2 \$231,951.77 1.87% 0 INGS 1 \$120,000.00 0.97% 0 IGS 3 \$336,800.00 2.71% 0 A EDIT 1 \$113,878.13 0.92% 0 COUNTY 1 \$119,871.71 0.96% 0 BENDERS 1 \$119,874.71 0.96% 0 BENDERS 1 \$119,874.71 0.96% 0 COUNTY 1 \$119,871.71 0.96% 0 COUNTY 1 \$119,871.71 0.96% 0 COUNTY 1 \$119,871.71 0.96% 0 COUNTY 1 \$119,874.71 0.96% 0	HAA	HA	HA 4 \$469,847.18 3.78% 0 \$0.00 NA 0 SANK 1 \$120,870.65 0.97% 0 \$0.00 NA 0 SINESS 2 \$244,738.08 1.97% 0 \$0.00 NA 0 CREDIT 1 \$115,770.13 0.93% 0 \$0.00 NA 0 GAGE 2 \$241,738.90 1.95% 0 \$0.00 NA 0 AL 1 \$123,214.98 0.99% 0 \$0.00 NA 0 GAL 1 \$117,873.86 0.95% 0 \$0.00 NA 0 GATE 4 \$449,539.09 3.62% 0 \$0.00 NA 0 GATE 4 \$449,539.09 3.62% 0 \$0.00 NA 0 GATE 5 \$120,000.00 0.97% 0 \$0.00 NA 0 GATE 5 \$113,878.13 0.92% 0 \$0.00 NA 0 GATE 5 \$119,871.71 0.96% 0 \$0.00 NA 0 GATE 5 \$119,871.71 0.96% 0 \$0.00 NA 0 GATE 5 \$119,874.71 0.96% 0 \$0.00 NA 0 GATE 5 \$119,874.71 0.96% 0 \$0.00 NA 0 GATE 5 \$119,871.71 0.96% 0 \$0.00 NA 0 SATE 5 \$119,871.71 0.96% 0 \$0.00

	Unavailable	30	\$3,471,705.49	27.94%	0	\$0.00	NA	0	\$(
Total		107	\$12,427,340.48	100%	0	\$0.00		0	\$
31407HHR0	ARVEST MORTGAGE COMPANY	5	\$593,394.92	8.73%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$123,229.02	1.81%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	25	\$2,963,642.44	43.61%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	4	\$454,714.28	6.69%	0	\$0.00	NA	0	\$(
	Unavailable	23	\$2,661,182.42	39.16%	0	\$0.00	NA	0	\$
Total		58	\$6,796,163.08	100%	0	\$0.00		0	\$(
31407HHS8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$441,966.39	0.17%	0	\$0.00	NA	0	\$(
	ABN AMRO MORTGAGE GROUP, INC.	1	\$173,838.05	0.07%	0	\$0.00	NA	. 0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$894,071.04	0.35%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	3	\$643,808.73	0.25%	0	\$0.00	NA	0	\$(
	ALPINE BANK OF ILLINOIS	2	\$343,073.45	0.14%	0	\$0.00	NA	0	\$(
	AMARILLO NATIONAL BANK	1	\$161,400.00	0.06%	0	\$0.00	NA	0	\$(
	AMEGY MORTGAGE	4	\$768,467.47	0.3%	0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$525,411.63	0.21%	0	\$0.00	NA	0	\$(
	AMERICAN BANK, N.A.	1	\$167,639.96	0.07%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$(
	AMERICAN HOME MORTGAGE CORPORATION	2	\$462,342.02	0.18%	0	\$0.00	NA	. 0	\$(
	ASSOCIATED MORTGAGE INC.	24	\$5,424,775.63	2.14%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$959,705.58	0.38%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	28	\$5,988,359.01	2.37%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$323,956.84	0.13%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	59	\$16,484,800.74	6.52%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$(

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BANK OF STANLY	5	\$1,211,381.12	0.48%	0	\$0.00	NA	0	\$(
BANK OF THE	13	\$3,074,683.34	1.22%	0	\$0.00	NA	0	\$(
CASCADES	13	Ψ5,074,005.54	1.22/0		ψ0.00	1171	V	Ψ
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,148,283.08	0.45%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	4	\$556,843.98	0.22%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$437,813.70	0.17%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	4	\$781,159.51	0.31%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	2	\$438,630.57	0.17%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$615,350.00	0.24%	0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,153,612.51	2.04%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$125,036.45	0.05%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	111	\$22,381,474.82	8.85%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	2	\$369,615.61	0.15%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$174,613.13	0.07%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$160,650.00	0.06%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$209,770.14	0.08%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	9	\$1,937,947.11	0.77%	1	\$343,947.31	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$139,843.12	0.06%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$2,618,099.84	1.04%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$232,501.18	0.09%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$371,852.09	0.15%	0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$199,786.19	0.08%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$360,950.00	0.14%	0	\$0.00	NA	0	\$0
	4	\$1,110,847.21	0.44%	0	\$0.00	NA	0	\$0

COLUMBIA HOME LOANS, LLC								
COMMUNITY CREDIT UNION	1	\$143,366.57	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	26	\$4,474,965.13	1.77%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$359,256.35	0.14%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$133,856.75	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$178,900.00	0.07%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE	2	\$349,948.42	0.14%	0	\$0.00	NA	0	\$0
CROWN BANK FSB	1	\$219,511.92	0.09%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,173,399.15	0.46%	0	\$0.00	NA	0	\$0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$154,930.23	0.06%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	4	\$959,519.09	0.38%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$589,877.11	0.23%	0	\$0.00	NA	0	\$(
EASTERN BANK	2	\$415,116.27	0.16%	0	\$0.00	NA	0	\$0
EMPIRE FEDERAL CREDIT UNION	1	\$212,656.51	0.08%	0	\$0.00	NA	0	\$0
EVERBANK	3	\$887,699.40	0.35%	0	\$0.00	NA	0	\$(
EXTRACO MORTGAGE	2	\$340,628.94	0.13%	0	\$0.00	NA	0	\$(
FARMERS AND MERCHANTS TRUST COMPANY	4	\$894,629.59	0.35%	0	\$0.00	NA	0	\$(
FIFTH THIRD - DEDICATED CHANNEL	1	\$148,673.07	0.06%	0	\$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	2	\$497,216.24	0.2%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$5,054,857.68	2%	0	\$0.00	NA	0	\$0
FIRST CITIZENS FEDERAL CREDIT	1	\$149,831.91	0.06%	0	\$0.00	NA	0	\$0

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UNION								Ц	
FIRST CO	MMUNITY	1	\$135,900.00	0.05%	0	\$0.00	NA	0	\$0
FIRST CO	UNTY BANK	1	\$299,671.63	0.12%	0	\$0.00	NA	0	\$0
FIRST HA BANK	WAIIAN	27	\$7,984,486.35	3.16%	0	\$0.00	NA	0	\$(
	RIZON HOME RPORATION	2	\$479,973.37	0.19%	0	\$0.00	NA	0	\$0
BANK	TERSTATE	15	\$3,243,421.48	1.28%	0	\$0.00	NA	0	\$0
FIRST ME MORTGA CORPORA	GE	5	\$878,090.01	0.35%	0	\$0.00	NA	0	\$(
FIRST MO COMPAN		5	\$884,410.08	0.35%	0	\$0.00	NA	0	\$0
FIRST NA BANK AN COMPAN	D TRUST	3	\$410,307.27	0.16%	0	\$0.00	NA	0	\$(
FIRST NA BANK OF		28	\$5,906,189.09	2.33%	0	\$0.00	NA	0	\$(
FIRST NA BANK OF	TIONAL WATERLOO	1	\$159,820.72	0.06%	0	\$0.00	NA	0	\$(
FIRST PLA	ACE BANK	4	\$827,385.42	0.33%	0	\$0.00	NA	0	\$0
FIRST REI SAVINGS		2	\$522,000.00	0.21%	0	\$0.00	NA	0	\$(
FIRST TEC CREDIT U	CHNOLOGY INION	8	\$2,055,027.23	0.81%	0	\$0.00	NA	0	\$0
FLAGSTA BANK-DE CHANNEI	DICATED	1	\$263,717.76	0.1%	0	\$0.00	NA	0	\$(
FREEDOM CORP.	I MORTGAGE	2	\$268,036.26	0.11%	0	\$0.00	NA	0	\$0
FULTON I	BANK	3	\$460,178.47	0.18%	0	\$0.00	NA	0	\$(
GARDINE INSTITUT	R SAVINGS ION FSB	1	\$155,600.00	0.06%	0	\$0.00	NA	0	\$0
GATEWA' BANK	Y BUSINESS	11	\$2,365,494.73	0.94%	0	\$0.00	NA	0	\$0
GREAT LA UNION	AKES CREDIT	1	\$204,021.12	0.08%	0	\$0.00	NA	0	\$0
HARBOR UNION	ONE CREDIT	1	\$294,169.99	0.12%	0	\$0.00	NA	0	\$0
HARRY M COMPAN	IORTGAGE Y	3	\$452,831.62	0.18%	0	\$0.00	NA	0	\$(
HAWAII F INC.	HOME LOANS,	5	\$1,713,605.59	0.68%	0	\$0.00	NA	0	\$(
HAWAII N BANK	NATIONAL	2	\$274,837.52	0.11%	0	\$0.00	NA	0	\$0
		3	\$706,205.03	0.28%	0	\$0.00	NA	0	\$0

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HIWAY FEDERAL CREDIT UNION							
HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.06%	0	\$0.00	NA	\$(
IDAHO CENTRAL CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	\$(
INDEPENDENT BANK CORPORATION	1	\$349,625.83	0.14%	0	\$0.00	NA	\$(
IRWIN UNION BANK AND TRUST COMPANY	1	\$359,650.00	0.14%	0	\$0.00	NA	\$(
IRWIN UNION BANK, FSB	1	\$239,485.64	0.09%	0	\$0.00	NA	\$(
ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$(
JAMES B. NUTTER AND COMPANY	1	\$359,265.51	0.14%	0	\$0.00	NA	\$(
KEYSTONE NAZARETH BANK & TRUST	2	\$435,506.51	0.17%	0	\$0.00	NA	\$(
KINECTA FEDERAL CREDIT UNION	1	\$329,292.76	0.13%	0	\$0.00	NA	\$(
LA GRANGE STATE BANK	17	\$3,083,416.83	1.22%	0	\$0.00	NA	\$(
LANDMARK CREDIT UNION	8	\$1,599,708.60	0.63%	0	\$0.00	NA	\$(
LIBERTY SAVINGS BANK, FSB	2	\$566,029.79	0.22%	0	\$0.00	NA	\$(
LOS ALAMOS NATIONAL BANK	2	\$316,091.03	0.12%	0	\$0.00	NA	\$(
LOS ANGELES POLICE CREDIT UNION	3	\$856,688.75	0.34%	0	\$0.00	NA	\$(
MACON SAVINGS BANK	14	\$2,733,798.66	1.08%	0	\$0.00	NA	\$(
MECHANICS SAVINGS BANK	1	\$125,262.74	0.05%	0	\$0.00	NA	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,330,965.63	1.32%	0	\$0.00	NA	\$(
MERRILL MERCHANTS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	\$(
MERRIMACK COUNTY SAVINGS BANK	1	\$204,500.00	0.08%	0	\$0.00	NA	\$(
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$574,420.15	0.23%	0	\$0.00	NA	\$(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,386,605.64	0.55%	0	\$0.00	NA	\$(

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D-STATE BANK DWEST FINANCIAL	6	\$1,556,965.88	0.62%	0	\$0.00	NA	0	\$(
							_	
EDIT UNION	1	\$282,383.58	0.11%	0	\$0.00	NA	0	\$(
LFORD BANK, THE	5	\$1,282,430.94	0.51%	0	\$0.00	NA	0	\$0
ONSON SAVINGS NK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$(
VINGS AND LOAN	3	\$648,811.35	0.26%	0	\$0.00	NA	0	\$(
′	4	\$904,101.98	0.36%	0	\$0.00	NA	0	\$0
	50	\$11,803,281.96	4.67%	1	\$125,362.03	NA	0	\$(
T. MCKINLEY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
DERAL CREDIT	4	\$1,109,987.36	0.44%	0	\$0.00	NA	0	\$0
OVANTAGE ORTGAGE OMPANY -	9	\$2,096,738.07	0.83%	0	\$0.00	NA	0	\$0
W ALLIANCE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
W HORIZONS MMUNITY CREDIT	1	\$359,265.51						\$(
ORTHEAST OMMUNITY CREDIT	3	\$573,033.13	0.23%	0	\$0.00	NA	0	\$(
ORTHWEST DERAL CREDIT	7	\$1,784,083.66	0.71%	0	\$0.00	NA	0	\$0
CEANFIRST BANK	4	\$811,523.99	0.32%	0	\$0.00	NA	0	\$0
ORTGAGE	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	2	\$291,680.38	0.12%	0	\$0.00	NA	0	\$0
ATE EMPLOYEES	2	\$493,476.88	0.2%	0	\$0.00	NA	0	\$0
DERAL CREDIT	3	\$487,582.09	0.19%	0	\$0.00	NA	0	\$(
	1	\$244,725.47	0.1%	0	\$0.00	NA	0	\$(
JALSTAR CREDIT	3	\$722,210.99	0.29%	0	\$0.00	NA	Λ	\$(
	ONSON SAVINGS ONK ORRIS FEDERAL VINGS AND LOAN SOCIATION ORTGAGE AMERICA, C. ORTGAGE LENDERS TOWRK USA, INC T. MCKINLEY BANK ASSAU EDUCATORS DERAL CREDIT JION ATIONWIDE OVANTAGE ORTGAGE OMPANY - EDICATED CHANNEL EW ALLIANCE BANK EW HORIZONS OMMUNITY CREDIT JION ORTHEAST OMMUNITY CREDIT JION ORTHWEST DERAL CREDIT JION ORTHWEST DERAL CREDIT JION ORTHWEST DERAL CREDIT JION ORTGAGE OMPANY TELCO CREDIT JION NNSYLVANIA ATE EMPLOYEES EDIT UNION LICE AND FIRE DERAL CREDIT JION TNAM SAVINGS ONK	DRRIS FEDERAL VINGS AND LOAN SOCIATION ORTGAGE AMERICA, C. DRTGAGE LENDERS TOWRK USA, INC T. MCKINLEY BANK ASSAU EDUCATORS DERAL CREDIT HION ATIONWIDE OVANTAGE DRTGAGE OMPANY - EDICATED CHANNEL EW HORIZONS OMMUNITY CREDIT HION ORTHEAST OMMUNITY CREDIT HION ORTHEAST OMMUNITY CREDIT HION ORTHWEST DERAL CREDIT HION CEANFIRST BANK AD SECOND ORTGAGE OMPANY TELCO CREDIT HION TELCO CREDIT HION NNSYLVANIA ATE EMPLOYEES EDIT UNION LICE AND FIRE DERAL CREDIT HION TNAM SAVINGS 1	\$280,000.00	S280,000.00 0.11%	S280,000.00 0.11% 0	Section Sect	NK 1 \$280,000.00 0.11% 0 \$0.00 NA DRIS FEDERAL 3 \$648,811.35 0.26% 0 \$0.00 NA DRIS FEDERAL 4 \$904,101.98 0.36% 0 \$0.00 NA DRIGAGE AMERICA, C. 4 \$904,101.98 0.36% 0 \$0.00 NA DRIGAGE LENDERS 50 \$11,803,281.96 4.67% 1 \$125,362.03 NA TOWK USA, INC 50 \$11,803,281.96 4.67% 1 \$125,362.03 NA TOWK USA, INC 50 \$11,803,281.96 4.67% 1 \$125,362.03 NA DRIGAGE LENDERS 50 \$11,803,281.96 4.67% 1 \$125,362.03 NA TOWN USA, INC 50 \$11,803,281.96 4.67% 1 \$125,362.03 NA DRIGAGE 50 \$1,109,987.36 0.44% 0 \$0.00 NA DRIGAGE 9 \$2,096,738.07 0.83% 0 \$0.00 NA DRIGAGE 1 \$359,265.51 0.14% 0 \$0.00 NA DRIGAGE 1 \$205,000.00 0.08% 0 \$0.00 NA DRIGAGE 1 \$291,680.38 0.12% 0 \$0.00 NA DRIGAGE 1 \$247,75.47 0.1% 0 \$0.00 NA DRIGAGE 1 \$244,775.47 0.1% 0 \$0.00 NA DRIGAGE 1 \$244,775.47 0.1% 0 \$0.00 NA	NK

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S&T BANK	1	\$224,747.87	0.09%	0	\$0.00	NA	0	\$(
SAFE CREDIT UNION	1	\$149,839.65	0.06%	0	\$0.00	NA	0	\$0
SAHARA MORTGAGE	1	\$149,847.06	0.06%	0	\$0.00	NA		\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,530.02	0.05%			NA		\$0
 SAVINGS BANK OF DANBURY	4	\$1,003,695.32	0.4%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$943,889.98	0.37%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$143,842.38	0.06%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$171,816.12	0.07%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	2	\$394,480.00	0.16%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
SOLVAY BANK	1	\$348,872.21	0.14%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	3	\$457,000.62	0.18%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	3	\$689,753.98	0.27%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	26	\$5,436,006.79	2.15%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	5	\$1,074,122.53	0.42%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$212,625.00	0.08%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,547,541.55	0.61%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$321,647.54	0.13%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	17	\$3,409,322.38	1.35%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	6	\$1,507,500.00	0.6%	0	\$0.00	NA	0	\$0
TEXAS BANK	4	\$909,268.41	0.36%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$237,739.49	0.09%	0	\$0.00	NA	0	\$0
	34	\$8,105,539.89	3.2%	0	\$0.00	NA	0	\$0

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	THE GOLDEN 1 CREDIT UNION								
	TIERONE BANK	6	\$1,152,903.48	0.46%	0	\$0.00	NA	0	\$(
	TRUMARK FINANCIAL CREDIT UNION	1	\$223,760.53		0	\$0.00	NA		\$(
	UMPQUA BANK MORTGAGE	11	\$2,681,261.77	1.06%	0	\$0.00	NA	0	\$(
	UNIVERSITY FEDERAL CREDIT UNION	2	\$310,817.21	0.12%	0	\$0.00	NA	0	\$(
	USALLIANCE FEDERAL CREDIT UNION	3	\$586,564.34	0.23%	0	\$0.00	NA	0	\$(
	VALLEY BANK AND TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$(
	VISIONS FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$(
	VISTA FEDERAL CREDIT UNION	4	\$544,518.35	0.22%	0	\$0.00	NA	0	\$(
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,655.13	0.06%	0	\$0.00	NA	0	\$0
	WAYNE BANK	4	\$603,119.41	0.24%	0	\$0.00	NA	0	\$(
	WESTMARK CREDIT UNION	4	\$720,342.21	0.28%	0	\$0.00	NA	0	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$445,019.91	0.18%	0	\$0.00	NA	0	\$(
	WILMINGTON TRUST COMPANY	5	\$1,222,223.24	0.48%	0	\$0.00	NA	0	\$(
	WORKERS CREDIT UNION	1	\$154,830.35	0.06%	0	\$0.00	NA	0	\$(
	WORLD SAVINGS BANK	3	\$703,755.24	0.28%	0	\$0.00	NA	0	\$(
	WORTHINGTON MORTGAGE GROUP INC.	2	\$485,306.56	0.19%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$216,900.00	0.09%	0	\$0.00	NA	0	\$(
	Unavailable	221	\$43,420,878.45	17.14%	0	\$0.00	NA	0	\$(
Cotal		1,176	\$252,945,514.57	100%	2	\$469,309.34		0	\$(
1407ННТ6	ARVEST MORTGAGE COMPANY	50	\$10,979,045.70	7.97%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$914,380.84	0.66%	0	\$0.00	NA	0	\$(
		4	\$1,220,544.70	0.89%	0	\$0.00	NA	0	\$0

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3 3									
	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	FRANKLIN BANK, SSB	3	\$538,024.27	0.39%	0	\$0.00	NA	0	\$(
	GATEWAY BUSINESS BANK	2	\$317,160.57	0.23%			NA		\$(
	OHIO SAVINGS BANK	1	\$159,657.08	0.12%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	359	\$87,450,223.83	63.52%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$359,650.00	0.26%	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK	26	\$5,506,579.80	4%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$30,228,331.60	21.96%	_		NA	0	\$(
Total		591	\$137,673,598.39	100%	0	\$0.00		0	\$(
31407HHU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$443,767.05	0.25%	0	\$0.00	NA	0	\$(
	1ST ADVANTAGE MORTGAGE, LLC	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$(
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$423,755.07	0.24%	0	\$0.00	NA	0	\$(
	AEA FEDERAL CREDIT UNION	6	\$1,064,411.36	0.6%	0	\$0.00	NA	0	\$(
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,812.85	0.11%	0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$793,522.27	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$817,420.89	0.46%	0	\$0.00	NA	0	\$(
	AMERICAN BANK, N.A.	1	\$179,820.81	0.1%	0	\$0.00	NA	0	\$(
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$392,367.17	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$224,784.57	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$2,034,274.97	1.14%	0	\$0.00	NA	0	\$(
	ANCHORBANK FSB	1	\$149,855.67	0.08%	0	\$0.00	NA	0	\$(
	ASSOCIATED CREDIT UNION	2	\$409,591.84	0.23%	0	\$0.00	NA	0	\$(
	ASSOCIATED MORTGAGE INC.	39	\$7,805,646.66	4.38%	0	\$0.00	NA	0	\$0

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A	UBURNBANK	1	\$359,281.07	0.2%	0	\$0.00	NA	0	\$(
	URORA FINANCIAL ROUP INC.	2	\$439,162.36	0.25%	0	\$0.00	NA	0	\$0
	ANCORPSOUTH ANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$(
В	ANK CALUMET, N.A.	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0
В	ANK OF HAWAII	4	\$1,390,580.55	0.78%	0	\$0.00	NA	0	\$0
	ANK OF THE ASCADES	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
F	ANK-FUND STAFF EDERAL CREDIT NION	3	\$688,645.70	0.39%	0	\$0.00	NA	0	\$0
	AXTER CREDIT NION	2	\$602,807.93	0.34%	0	\$0.00	NA	0	\$0
	ELLCO CREDIT NION	1	\$249,650.00	0.14%	0	\$0.00	NA	0	\$0
	ENEFICIAL MUTUAL AVINGS BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$(
	ETHPAGE FEDERAL REDIT UNION	1	\$259,741.17	0.15%	0	\$0.00	NA	0	\$0
R	ISHOPS GATE ESIDENTIAL IORTGAGE TRUST	11	\$2,242,582.91	1.26%	0	\$0.00	NA	0	\$0
	OEING EMPLOYEES REDIT UNION	10	\$2,128,619.80	1.19%	0	\$0.00	NA	0	\$0
	RISTOL COUNTY AVINGS BANK	3	\$678,667.13	0.38%	0	\$0.00	NA	0	\$(
	UTTE COMMUNITY ANK	5	\$1,298,140.23	0.73%	0	\$0.00	NA	0	\$0
	AMBRIDGE SAVINGS ANK	2	\$571,751.12	0.32%	0	\$0.00	NA	0	\$0
	APE COD FIVE CENTS AVINGS BANK	5	\$1,291,067.95	0.72%	0	\$0.00	NA	0	\$0
C	ARROLLTON BANK	5	\$1,310,929.25	0.73%	0	\$0.00	NA	0	\$0
	ENTENNIAL ENDING, LLC	4	\$834,098.31	0.47%	0	\$0.00	NA	0	\$0
	ENTRAL MORTGAGE OMPANY	7	\$1,268,023.59	0.71%	0	\$0.00	NA	0	\$0
	ENTRAL SAVINGS ANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
	ENTRAL STATE ANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$(
	HASE HOME INANCE, LLC	4	\$784,640.53	0.44%	0	\$0.00	NA	0	\$(
F	HEVY CHASE BANK, SB - DEDICATED HANNEL	3	\$569,969.46	0.32%	0	\$0.00	NA	0	\$0
		1	\$240,000.00	0.13%	0	\$0.00	NA	O	\$0

CHITTENDEN TRUST COMPANY								
CITADEL FEDERAL CREDIT UNION	3	\$618,700.00	0.35%	0	\$0.00	NA	0	\$(
CITIZENS BANK MORTGAGE CORPORATION	3	\$607,068.22	0.34%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	4	\$651,190.60	0.37%	0	\$0.00	NA	0	\$(
CITIZENS STATE BANK OF CORTEZ	2	\$341,498.21	0.19%	0	\$0.00	NA	0	\$(
CITIZENS UNION SAVINGS BANK	1	\$174,825.78	0.1%	0	\$0.00	NA	0	\$(
COASTHILLS FEDERAL CREDIT UNION	1	\$358,651.08	0.2%	0	\$0.00	NA	0	\$(
COLUMBIA CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$(
COMMUNITY BANK & TRUST CO.	3	\$554,267.43	0.31%	0	\$0.00	NA	0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	3	\$880,771.03	0.49%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$(
COMMUNITY STATE BANK	2	\$302,697.98	0.17%	0	\$0.00	NA	0	\$(
COMMUNITY STATE BANK OF ROCK FALLS	2	\$353,980.37	0.2%	0	\$0.00	NA	0	\$(
CONNECTICUT RIVER BANK	1	\$185,850.00	0.1%	0	\$0.00	NA	0	\$(
CORNBELT BANK	1	\$223,000.00	0.13%	0	\$0.00	NA	0	\$(
COTTAGE SAVINGS BANK	2	\$335,000.00	0.19%	0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE CO.	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,194,014.63	0.67%	0	\$0.00	NA	0	\$(
CROWN BANK FSB	3	\$670,856.39	0.38%	0	\$0.00	NA	0	\$(
CU WEST MORTGAGE, INC.	1	\$345,655.56	0.19%	0	\$0.00	NA	0	\$(
CUNA CREDIT UNION	8	\$1,639,093.97	0.92%	0	\$0.00	NA	0	\$(
DENALI STATE BANK	5	\$1,029,553.02	0.58%	0	\$0.00	NA	\vdash	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	46	\$8,858,677.64	4.97%	0		NA		\$(
DFCU FINANCIAL	2	\$415,741.16	0.23%	0	\$0.00	NA	0	\$(
<u> </u>		$\frac{\psi}{1}$	0.23 /0		Ψ0.00		9	

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1	\$185,933.11	0.1%	0	\$0.00	NA	9 \$
4	\$672,685.48	0.38%	0	\$0.00	NA	9
1	\$229,776.46	0.13%	0	\$0.00	NA	\$
1	\$176,304.72	0.1%	0	\$0.00	NA) \$
5	\$1,259,852.47	0.71%	0	\$0.00	NA	\$
1	\$251,600.00	0.14%	0	\$0.00	NA) \$
1	\$159,844.49	0.09%	0	\$0.00	NA	9 \$
1	\$149,000.00	0.08%	0	\$0.00	NA	9 \$
1	\$203,796.92	0.11%	0	\$0.00	NA	5
2	\$420,668.01	0.24%	0	\$0.00	NA) \$
3	\$661,840.47	0.37%	0	\$0.00	NA) \$
1	\$279,977.61	0.16%	0	\$0.00	NA	\$
5	\$1,271,305.71	0.71%	0	\$0.00	NA	0 \$
7	\$1,300,695.54	0.73%	0	\$0.00	NA	0 \$
2	\$323,533.48	0.18%	0	\$0.00	NA	9 \$
4	\$894,565.77	0.5%	0	\$0.00	NA	0 \$
1	\$323,677.46	0.18%	0	\$0.00	NA	0 \$
3	\$546,622.60	0.31%	0	\$0.00	NA	0 \$
1	\$349,651.57	0.2%	0	\$0.00	NA	\$
	4 1 1 1 5 1 1 1 1 2 3 1 5 7 2 4 1	4 \$672,685.48 1 \$229,776.46 1 \$176,304.72 5 \$1,259,852.47 1 \$251,600.00 1 \$159,844.49 1 \$149,000.00 1 \$203,796.92 2 \$420,668.01 3 \$661,840.47 1 \$279,977.61 5 \$1,271,305.71 7 \$1,300,695.54 2 \$323,533.48 4 \$894,565.77 1 \$323,677.46 3 \$546,622.60	4 \$672,685.48 0.38% 1 \$229,776.46 0.13% 1 \$176,304.72 0.1% 5 \$1,259,852.47 0.71% 1 \$251,600.00 0.14% 1 \$159,844.49 0.09% 1 \$149,000.00 0.08% 2 \$420,668.01 0.24% 3 \$661,840.47 0.37% 1 \$279,977.61 0.16% 5 \$1,271,305.71 0.71% 7 \$1,300,695.54 0.73% 2 \$323,533.48 0.18% 4 \$894,565.77 0.5% 1 \$323,677.46 0.18% 3 \$546,622.60 0.31%	4 \$672,685.48 0.38% 0 1 \$229,776.46 0.13% 0 1 \$176,304.72 0.1% 0 5 \$1,259,852.47 0.71% 0 1 \$251,600.00 0.14% 0 1 \$159,844.49 0.09% 0 1 \$149,000.00 0.08% 0 2 \$420,668.01 0.24% 0 3 \$661,840.47 0.37% 0 1 \$279,977.61 0.16% 0 5 \$1,271,305.71 0.71% 0 7 \$1,300,695.54 0.73% 0 2 \$323,533.48 0.18% 0 4 \$894,565.77 0.5% 0 1 \$323,677.46 0.18% 0 3 \$546,622.60 0.31% 0	4 \$672,685.48 0.38% 0 \$0.00 1 \$229,776.46 0.13% 0 \$0.00 1 \$176,304.72 0.1% 0 \$0.00 5 \$1,259,852.47 0.71% 0 \$0.00 1 \$251,600.00 0.14% 0 \$0.00 1 \$149,000.00 0.08% 0 \$0.00 1 \$149,000.00 0.08% 0 \$0.00 2 \$420,668.01 0.24% 0 \$0.00 3 \$661,840.47 0.37% 0 \$0.00 5 \$1,271,305.71 0.71% 0 \$0.00 7 \$1,300,695.54 0.73% 0 \$0.00 2 \$323,533.48 0.18% 0 \$0.00 4 \$894,565.77 0.5% 0 \$0.00 1 \$323,677.46 0.18% 0 \$0.00 3 \$546,622.60 0.31% 0 \$0.00	4 \$672,685.48 0.38% 0 \$0.00 NA 1 \$229,776.46 0.13% 0 \$0.00 NA 1 \$176,304.72 0.1% 0 \$0.00 NA 5 \$1,259,852.47 0.71% 0 \$0.00 NA 1 \$251,600.00 0.14% 0 \$0.00 NA 1 \$159,844.49 0.09% 0 \$0.00 NA 1 \$149,000.00 0.08% 0 \$0.00 NA 1 \$203,796.92 0.11% 0 \$0.00 NA 2 \$420,668.01 0.24% 0 \$0.00 NA 3 \$661,840.47 0.37% 0 \$0.00 NA 1 \$279,977.61 0.16% 0 \$0.00 NA 5 \$1,271,305.71 0.71% 0 \$0.00 NA 7 \$1,300,695.54 0.73% 0 \$0.00 NA 4 \$894,565.77 0.5% 0 \$0.00 NA 1 \$323,677.46 0.18% 0 \$0.00 NA 3 \$546,622.60 0.31% 0 \$0.00 NA

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COUNTY							
FIRST NATIONAL BANK OF DEERWOOD	1	\$156,000.00	0.09%	0	\$0.00	NA	9 \$
FIRST NATIONAL BANK OF GRANT PARK	1	\$153,500.00	0.09%	0	\$0.00	NA	9 \$
FIRST NATIONAL BANK OF HUDSON	5	\$1,181,410.29	0.66%	0	\$0.00	NA	9 \$
FIRST NATIONAL BANK OF OMAHA	1	\$225,000.00	0.13%	0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.08%	0	\$0.00	NA	5
FIRST NATIONAL BANK OF WATERLOO	3	\$531,504.20	0.3%		\$0.00	NA	
FIRST PLACE BANK	9	\$1,798,632.14	1.01%	0	\$0.00	NA	0 \$
FIRST REPUBLIC SAVINGS BANK	2	\$629,671.12	0.35%	0	\$0.00	NA	0 \$
FIRST SOUTHERN NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	7	\$1,549,798.64	0.87%	0	\$0.00	NA	0 \$
FIRST UNITED BANK	1	\$223,027.75	0.13%	0	\$0.00	NA	0 \$
FLAGSTAR BANK-DEDICATED CHANNEL	10	\$2,302,317.27	1.29%	0	\$0.00	NA	9 \$
FREEDOM MORTGAGE CORP.	3	\$828,536.71	0.46%	0	\$0.00	NA	0 \$
FREMONT BANK	47	\$12,367,730.64	6.93%	0	\$0.00	NA	
FULTON BANK	2	\$367,338.86	0.21%	0	\$0.00	NA	0 \$
GARDINER SAVINGS INSTITUTION FSB	2	\$396,604.77	0.22%	0	\$0.00	NA	9 \$
GATEWAY BUSINESS BANK	9	\$1,642,264.55	0.92%	0	\$0.00	NA	9 \$
GATEWAY MORTGAGE CORPORATION	8	\$1,598,722.54	0.9%	0	\$0.00	NA	9 \$
GEORGIA TELCO CREDIT UNION	2	\$458,456.57	0.26%	0	\$0.00	NA	9 \$
GRANITE STATE CREDIT UNION	1	\$149,707.67	0.08%	0	\$0.00	NA	9 \$
GREAT LAKES CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00	NA	9 \$
GREATER NEVADA MORTGAGE SERVICES	3	\$635,589.63	0.36%	0	\$0.00	NA	9 \$
GREYLOCK FEDERAL CREDIT UNION	2	\$295,075.00	0.17%	0	\$0.00	NA) \$
	1	\$213,000.00	0.12%	0	\$0.00	NA) \$

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GUILD MORTGAGE COMPANY								
HAMPDEN BANK	1	\$169,155.55	0.09%	0	\$0.00	NA	0	\$(
HARBOR ONE CREDIT UNION	13	\$2,804,545.24	1.57%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$156,400.00	0.09%	0	\$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$322,600.00	0.18%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$(
HOMEFEDERAL BANK	3	\$642,554.87	0.36%	0	\$0.00	NA	0	\$(
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,466,388.17	0.82%	0	\$0.00	NA	O	\$0
ILLINOIS NATIONAL BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$632,714.44	0.35%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,732,403.11	0.97%	0	\$0.00	NA	0	\$(
JAMES B. NUTTER AND COMPANY	2	\$386,614.73	0.22%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,737,376.43	0.97%	0	\$0.00	NA	O	\$(
KEYSTONE NAZARETH BANK & TRUST	1	\$181,823.11	0.1%	0	\$0.00	NA	O	\$(
KINECTA FEDERAL CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$(
KIRTLAND FEDERAL CREDIT UNION	1	\$270,480.47	0.15%	0	\$0.00	NA	0	\$(
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$648,000.00	0.36%	0	\$0.00	NA	0	\$
	1	\$156,597.65	0.09%	0	\$0.00	NA	0	\$0

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LANDMARK CREDIT UNION								
LORIMAC CORPORATION	1	\$216,783.98	0.12%	0	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	2	\$416,785.86	0.23%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE CREDIT UNION	2	\$608,000.00	0.34%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$185,600.00	0.1%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	4	\$870,691.97	0.49%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	4	\$750,027.50	0.42%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$143,860.04	0.08%	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$303,697.36	0.17%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	6	\$1,223,805.40	0.69%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$443,000.00	0.25%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$149,854.20	0.08%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,426,326.04	0.8%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$782,500.00	0.44%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	2	\$507,657.55	0.28%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	3	\$811,401.12	0.45%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$818,406.61	0.46%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	10	\$2,383,656.81	1.34%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,119.75	0.15%	0	\$0.00	NA	0	\$0

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MID-PENN BANK	1	\$174,829.91	0.1%	0	\$0.00	NA	0	\$(
MIDWEST	1	\$187,000.00	0.1%	0	\$0.00	NA	Λ	\$(
COMMUNITY BANK	1	\$187,000.00	0.170	U	\$0.00	NA	U	φl
MIDWEST LOAN	2	\$340,747.23	0.19%	0	\$0.00	NA	0	\$(
SERVICES INC.		Ψ3+0,7+7.23	0.1770	U	Ψ0.00	1171	Ц	Ψ(
MIZZOU CREDIT	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0
UNION		4 - 1 1,000 000		ľ	+ 313 3		Ĥ	
MORTGAGE AMERICA,	3	\$587,341.92	0.33%	0	\$0.00	NA	0	\$(
INC. MORTGAGE AND							П	
EQUITY FUNDING								
CORPORATION DBA	1	\$184,815.83	0.1%	0	\$0.00	NA	0	\$0
MEFC								
MORTGAGE LENDERS	2	Φ 7 0.6.40.4.0.1	0.456	_	Φ0.00	NIA		Φ.
NETOWRK USA, INC	3	\$796,494.01	0.45%	0	\$0.00	NA	U	\$(
MORTGAGE	2	\$349,651.57	0.2%	0	\$0.00	NA	0	\$(
MARKETS, LLC		\$349,031.37			·			
MT. MCKINLEY BANK	3	\$526,518.98	0.3%	0	\$0.00	NA	0	\$(
NATIONWIDE								
ADVANTAGE		42.165.605.10	1.016		фо. оо	27.4		Φ.
MORTGAGE	11	\$2,165,605.10	1.21%	0	\$0.00	NA	U	\$(
COMPANY - DEDICATED CHANNEL								
NEW ALLIANCE BANK	2	\$539,652.07	0.3%	0	\$0.00	NA	Λ	\$(
NEW ALLIANCE BANK	2	\$305,802.48	0.17%		· ·	1		<u> </u>
NEW ERA BANK NEW REPUBLIC		\$303,602.46	0.1770	U	\$0.00	INA	U	
SAVINGS BANK	1	\$199,805.61	0.11%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL							T	
SAVINGS BANK	1	\$359,242.01	0.2%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL			0.000	_	40.00	27.1		.
BANK	2	\$669,333.01	0.38%	0	\$0.00	NA	0	\$(
NORTHEAST								
COMMUNITY CREDIT	6	\$1,359,991.71	0.76%	0	\$0.00	NA	0	\$(
UNION							\dashv	
NORTHERN OHIO	_		c	_				
INVESTMENT	2	\$310,430.30	0.17%	0	\$0.00	NA	0	\$0
COMPANY	1	¢174.920.01	0.10	0	φο οο	B.T.A		Φ.
NORTHWESTERN	1	\$174,829.91	0.1%	U	\$0.00	NA	U	\$(
NORTHWESTERN MORTGAGE	20	\$3,770,006.29	2.11%	0	\$0.00	NA	Λ	\$(
COMPANY	20	\$5,770,000.29	2.1170	0	\$0.00	NA	U	φl
NUMERICA CREDIT							7	
UNION	4	\$818,879.45	0.46%	0	\$0.00	NA	0	\$0
OAK TRUST AND		#225 000 00	0.12~	^	40.00	37.		<u></u>
SAVINGS BANK	1	\$235,000.00	0.13%	0	\$0.00	NA	U	\$(
OLD SECOND							Π	
MORTGAGE	4	\$855,333.39	0.48%	0	\$0.00	NA	0	\$0
COMPANY							Ш	

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OPPORTUNITIES CREDIT UNION	3	\$617,347.79	0.35%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
PARK BANK	2	\$335,000.00	0.19%		· · · · · · · · · · · · · · · · · · ·			\$0
PARTNERS BANK	1	\$176,000.00	0.1%				-1	\$0
PAVILION MORTGAGE COMPANY	1	\$226,000.00	0.13%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,844.70	0.09%	0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$393,242.99	0.22%	0	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$531,400.00	0.3%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$413,198.01	0.23%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$400,900.50	0.22%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,790.06	0.12%	0	\$0.00	NA	0	\$0
PRIMARY MORTGAGE CORPORATION	1	\$259,747.29	0.15%	0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	2	\$619,382.79	0.35%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$164,172.24	0.09%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	8	\$2,151,716.31	1.21%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$229,771.03	0.13%	0	\$0.00	NA	0	\$(
SIUSLAW VALLEY BANK	1	\$284,866.13	0.16%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	8	\$1,574,358.17	0.88%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$158,845.46	0.09%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,795.88	0.12%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	2	\$353,501.98	0.2%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	8	\$1,658,734.54	0.93%	0	\$0.00	NA	0	\$0

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<u> </u>		-		1	1			
ST. MARYS BANK	3	\$674,644.58	0.38%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$344,161.40	0.19%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$209,790.94	0.12%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$262,000.00	0.15%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	4	\$769,000.00	0.43%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$403,611.05	0.23%	0	\$0.00	NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$725,253.62	0.41%	0	\$0.00	NA	0	\$
THE HONOR STATE BANK	1	\$172,332.34	0.1%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$206,798.81	0.12%	0	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$244,727.63	0.14%	0	\$0.00	NA	0	\$
U OF C FEDERAL CREDIT UNION	7	\$1,757,671.26	0.99%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	2	\$595,731.74	0.33%	0	\$0.00	NA	0	\$
UMPQUA BANK MORTGAGE	9	\$1,921,889.65	1.08%	0	\$0.00	NA	0	\$
UNIONBANK	2	\$365,350.00	0.2%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	2	\$586,000.00	0.33%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	3	\$498,045.33	0.28%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	2	\$319,840.72	0.18%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$139,863.93	0.08%	0	\$0.00	NA	0	\$
UNITY BANK EAST	1	\$147,856.16	0.08%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT	1	\$197,312.60	0.11%					\$

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	VILLAGE MORTGAGE COMPANY	6	\$1,192,102.30	0.67%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	1	\$187,465.90	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$199,301.39	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$834,836.93	0.47%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	6	\$1,235,217.95	0.69%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$174,576.03	0.1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$155,768.45	0.09%	0	\$0.00	NA	.0	\$0
	WESTMARK CREDIT UNION	1	\$137,510.50	0.08%	0	\$0.00	NA	.0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$670,805.61	0.38%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$598,603.49	0.34%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$404,050.90	0.23%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	15	\$3,451,886.05	1.93%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$13,931,522.93	7.41%	0	\$0.00	NA	0	\$0
Total		845	\$178,954,746.00	100%	0	\$0.00		0	\$0
			<u> </u>					\coprod	
	ABN AMRO MORTGAGE GROUP,		ı I	ı		ф0,00			
31407HHV1	INC.	2	, ,			·			
31407HHV1	INC. ADVANTAGE BANK	3	\$156,000.00	1.24%	0	\$0.00	NA	. 0	\$0
31407HHV1	INC. ADVANTAGE BANK ALLIANCE BANK	2	, ,	1.24%	0	\$0.00	NA	. 0	
31407HHV1	INC. ADVANTAGE BANK ALLIANCE BANK AMARILLO NATIONAL BANK	2	\$156,000.00 \$81,600.00 \$238,474.75	1.24% 0.65% 1.89%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0 \$0 \$0
31407HHV1	INC. ADVANTAGE BANK ALLIANCE BANK AMARILLO NATIONAL	3	\$156,000.00 \$81,600.00	1.24% 0.65% 1.89%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0
31407HHV1	INC. ADVANTAGE BANK ALLIANCE BANK AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA	3	\$156,000.00 \$81,600.00 \$238,474.75	1.24% 0.65% 1.89% 0.41%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0.0	\$0 \$0 \$0
31407HHV1	INC. ADVANTAGE BANK ALLIANCE BANK AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN FINANCE	3	\$156,000.00 \$81,600.00 \$238,474.75 \$51,598.48	1.24% 0.65% 1.89% 0.41% 0.5%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0 \$0 \$0
31407HHV1	INC. ADVANTAGE BANK ALLIANCE BANK AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$156,000.00 \$81,600.00 \$238,474.75 \$51,598.48 \$63,480.96	1.24% 0.65% 1.89% 0.41% 0.5% 0.66%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0
31407HHV1	INC. ADVANTAGE BANK ALLIANCE BANK AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AULDS, HORNE & WHITE INVESTMENT	3 1 5 1 1	\$156,000.00 \$81,600.00 \$238,474.75 \$51,598.48 \$63,480.96 \$83,711.16	1.24% 0.65% 1.89% 0.41% 0.5% 0.66%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0

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BANCORPSOUTH BANK								
BANK CALUMET, N.A.	2	\$59,390.66	0.47%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$38,000.00	0.3%					\$0
BANK OF LANCASTER	1	\$82,000.00	0.65%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	1	\$49,824.37	0.39%	0	\$0.00			\$0
BRYN MAWR TRUST COMPANY THE	4	\$192,293.57	1.52%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$81,900.00	0.65%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$124,560.94	0.99%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$62,778.71	0.5%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$68,600.00	0.54%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,726.03	0.62%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$29,894.63	0.24%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$134,525.81	1.07%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$65,000.00	0.51%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,000.00	0.51%	0	\$0.00	NA	0	\$0
CORNERBANK, NATIONAL ASSOCIATION	1	\$53,413.72	0.42%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0
CROWN BANK FSB	7	\$442,612.26	3.51%	0	\$0.00	NA	0	\$0
DEERE HARVESTER CREDIT UNION	2	\$150,674.52	1.19%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$71,205.19	0.56%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$45,836.40	0.36%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$23,965.53	0.19%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$44,500.00	0.35%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$309,533.67	2.45%	0	\$0.00	NA	0	\$0

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FIRST FEDERAL BANK OF OHIO	4	\$248,126.42	1.96%	0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$166,000.00	1.31%	0	\$0.00	NA	\$0
FIRST FINANCIAL BANK	1	\$49,600.00	0.39%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$43,048.26	0.34%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DANVILLE	2	\$63,026.29	0.5%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$81,643.36	0.65%	0	\$0.00	NA	\$0
FORUM CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA C	\$0
FREEDOM MORTGAGE CORP.	1	\$59,795.88	0.47%	0	\$0.00	NA	\$0
FREMONT BANK	6	\$441,209.15	3.49%	0	\$0.00	NA (\$0
GATEWAY BUSINESS BANK	1	\$59,581.94	0.47%	0	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00	NA	\$0
GULF WINDS FEDERAL CREDIT UNION	1	\$39,859.51	0.32%	0	\$0.00	NA	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$46,000.00	0.36%	0	\$0.00	NA	\$0
HEARTLAND BANK	2	\$71,003.44	0.56%	0	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	1	\$70,758.46	0.56%	0	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	2	\$114,500.00	0.91%	0	\$0.00	NA	\$0
HOMEFEDERAL BANK	1	\$20,557.53	0.16%	0	\$0.00	NA	\$0
INDIAN VILLAGE COMMUNITY BANK	1	\$48,000.00	0.38%	0	\$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	5	\$230,013.43	1.82%	0	\$0.00	NA	\$0
LA GRANGE STATE BANK	1	\$30,326.06	0.24%	0	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$61,782.22	0.49%	0	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	2	\$136,801.90	1.08%	0	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	2	\$87,606.81	0.69%	0	\$0.00	NA	\$0
MAIN STREET BANK AND TRUST	1	\$73,600.00	0.58%	0	\$0.00	NA	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$40,000.00	0.32%	0	\$0.00	NA	\$0

MARINE BANK MORTGAGE SERVICES	1	\$38,369.02	0.3%	0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC		\$61,786.81	0.49%	0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$41,055.29	0.33%	0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	2	\$85,700.00	0.68%	0	\$0.00	NA	0 \$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$77,000.00	0.61%	0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$79,721.98	0.63%	0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$572,967.31	4.54%	0	\$0.00	NA	0 \$0
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$118,400.00	0.94%	0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	3	\$167,221.98	1.32%	0	\$0.00	NA	0 \$0
OLD SECOND MORTGAGE COMPANY	3	\$194,756.72	1.54%	0	\$0.00	NA	0 \$0
PARK BANK	1	\$25,500.00	0.2%	0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$170,328.55	1.35%	0	\$0.00	NA	0 \$0
PLANTATION FEDERAL BANK	1	\$83,127.40	0.66%	0	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$39,000.00	0.31%	0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,950.00	0.47%	0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	2	\$112,691.48	0.89%	0	\$0.00	NA	0 \$0
SARASOTA COASTAL CREDIT UNION	1	\$58,936.11	0.47%	0	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	3	\$162,637.34	1.29%	0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT	2	\$123,000.00	0.97%	0	\$0.00	NA	0 \$0

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COMMERCIAL BANK

	COMMERCIAL BANK	لــــــــــــــــــــــــــــــــــــــ			₩	'		ш	
	ST. MARYS BANK	1	\$58,936.11	0.47%	0	\$0.00) NA	0	\$(
	STANDARD BANK AND TRUST COMPANY	2	\$146,850.00	1.16%	0	\$0.00) NA	.0	\$(
	STANDARD MORTGAGE CORPORATION	1	\$55,853.13	0.44%	0	\$0.00) NA	. 0	\$0
	STATE BANK OF LACROSSE	1	\$78,127.53	0.62%	0	\$0.00) NA	0	\$0
	STEARNS LENDING, INC.	1	\$55,000.00	0.44%	0	\$0.00) NA	.0	\$0
	SUNTRUST MORTGAGE INC.	1	\$21,270.37	0.17%	0	\$0.00) NA	.0	\$0
	TAYLOR COUNTY BANK	1	\$80,500.00			,		44	
	TEXAS BANK	1	\$24,662.84		1 1	\$0.00) NA	.0	
	THUNDER BANK	1	\$60,800.00	0.48%	0	\$0.00) NA	0	\$0
	TIERONE BANK	1	\$50,226.70	0.4%	0	\$0.00) NA	0	\$(
	TRAVERSE MORTGAGE CORPORATION	1	\$73,693.00	0.58%	0	\$0.00) NA	. 0	
	UNIONBANK	2	\$109,600.00	0.87%	0	\$0.00) NA	0	\$(
	UNITED BANK OF UNION	1	\$40,000.00	0.32%	0	\$0.00) NA	0	\$(
	UNITED MORTGAGE COMPANY	2	\$128,341.49	1.02%	0	\$0.00) NA	0	
	UNITY BANK EAST	1	\$61,286.85	0.49%	0	\$0.00) NA	0	\$(
	WEOKIE CREDIT UNION	1	\$64,800.00	0.51%	0	\$0.00) NA	0	\$(
	WESTBY CO-OP CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00) NA	0	\$(
	WORLD SAVINGS BANK	2	\$113,407.82			·		Ш	
	Unavailable	60	\$3,187,492.74	24.9%	+				
Total		226	\$12,669,733.00	100%	0	\$0.00	<u> </u>	0	\$(
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31407HHW9	ARVEST MORTGAGE COMPANY	9	\$345,830.94			·		ш	
	CITIMORTGAGE, INC.	3	\$180,567.24	3.39%	0	\$0.00) NA	.0	\$(
<u> </u>	FRANKLIN BANK, SSB	1	\$69,754.13	1.31%	0	\$0.00) NA	0	\$(
	PHH MORTGAGE CORPORATION	17	\$997,808.03	18.75%	0	\$0.00) NA	0	\$
	WASHINGTON MUTUAL BANK	41	\$2,325,351.39	43.71%	0	\$0.00) NA	0	\$(
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Total		98	\$5,399,816.00	100%	0	\$0.00		0	\$0
								H	
31407HHX7	ABN AMRO MORTGAGE GROUP, INC.	2	\$183,854.77	2.88%	0	\$0.00	NA	0	\$(
	BLACKHAWK CREDIT UNION	1	\$89,900.00	1.41%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$94,000.00	1.47%	0	\$0.00	NA	0	\$(
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$(
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,627.93	1.5%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$95,666.37	1.5%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	1	\$81,988.70	1.29%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$88,345.17	1.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$94,666.32	1.48%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$91,683.65	1.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$95,000.00	1.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$86,694.41	1.36%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$95,000.00	1.49%		·			
	FREMONT BANK	3	\$292,967.33	4.59%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$99,648.76	1.56%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$101,641.73	1.59%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$102,638.22	1.61%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$95,662.81	1.5%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$76,824.39	1.2%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	2	\$185,715.00	2.91%	0	\$0.00	NA	0	\$0

\$85,000.00

1.33% 0

MARQUETTE BANK

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NA 0

\$0.00

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9	3								
	MEMBERS MORTGAGE SERVICES, LLC	1	\$102,800.00	1.61%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$184,983.05	2.9%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	2	\$180,669.84	2.83%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,610.81	5.89%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$108,617.14	1.7%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$273,750.00	4.29%	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	1	\$85,937.62	1.35%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$95,000.00	1.49%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,000.00	1.68%	0	\$0.00	NA	0	\$0
L	S&T BANK	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$86,500.00						
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	1.38%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$88,404.18	1.39%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$89,683.88	1.41%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$185,600.00	2.91%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$88,159.25	1.38%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$93,288.98	1.46%	0	\$0.00	NA	0	\$(
	Unavailable	17	\$1,613,160.59	25.28%	0	\$0.00	NA	0	\$(
Γotal		68	\$6,379,690.90	100%	0	\$0.00		0	\$(
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31407HHY5	ARVEST MORTGAGE COMPANY	3	\$269,360.74	7.48%	0	\$0.00	NA	0	\$(
	CITIMORTGAGE, INC.	1	\$99,295.83	2.76%	0	\$0.00	NA	0	\$(

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	PHH MORTGAGE CORPORATION	14	\$1,324,814.21	36.77%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	11	\$1,018,458.63	28.27%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$890,923.53	24.72%	0	\$0.00	NA	0	\$(
Total		38	\$3,602,852.94	100%	0	\$0.00		0	\$(
31407HHZ2	AMEGY MORTGAGE	1	\$110,000.00	4.52%	0	\$0.00	NA	0	\$(
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,497.21	4.75%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$111,500.00	4.58%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$112,000.00	4.6%	0	\$0.00	NA	0	\$(
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$113,300.63	4.66%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$119,582.95	4.92%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,606.61	4.59%	0	\$0.00	NA	0	\$(
	MACHIAS SAVINGS BANK	1	\$119,578.51	4.92%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$122,069.72	5.02%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,100.00	4.69%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$114,596.07	4.71%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,578.51	4.92%	0	\$0.00	NA	0	\$(
	STANDARD MORTGAGE CORPORATION	1	\$122,884.98	5.05%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$122,069.72	5.02%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,578.51	4.92%	0	\$0.00	NA	0	\$(
	WESTMARK CREDIT UNION	1	\$106,391.82	4.37%	0	\$0.00	NA	0	\$(
	WILMINGTON TRUST COMPANY	1	\$113,600.00			,		Ш	\$
	Unavailable	4	\$464,383.18	19.09%	0	\$0.00	NA	0	\$
Total		21	\$2,432,318.42	100%	0	\$0.00		0	\$

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31407HJA5	ARVEST MORTGAGE COMPANY	2	\$239,106.60	10.12%	0	\$0.00	NA	0	S
	FRANKLIN BANK, SSB	1	\$119,569.50	5.06%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$948,136.45	40.11%	0	\$0.00	NA	.0	\$
	WASHINGTON MUTUAL BANK	1	\$111,202.98			·		Ш	\$
	Unavailable	8	\$945,634.87	40.01%		·	NA	0	\$
Total		20	\$2,363,650.40	100%	0	\$0.00		0	\$
31407НЈВ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,103.12	0.25%	0	\$0.00	NA	. 0	\$
	ABACUS FEDERAL SAVINGS BANK	3	\$832,988.09	0.83%	0	\$0.00	NA	.0	\$
	ADIRONDACK TRUST COMPANY THE	4	\$823,600.00	0.82%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$464,539.88	0.46%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$161,400.00	0.16%	0	\$0.00	NA	.0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	. 0	\$
	ALERUS FINANCIAL	1	\$166,388.15	0.17%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	6	\$902,871.39	0.9%	0	\$0.00	NA	.0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$375,929.62	0.37%	0	\$0.00	NA	.0	\$
	AMARILLO NATIONAL BANK	4	\$888,764.42	0.88%	0	\$0.00	NA	.0	\$
	AMEGY MORTGAGE	2	\$284,837.53	0.28%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,204,940.16	2.19%	0	\$0.00	NA	. 0	\$
	AMERICAN HOME MORTGAGE CORPORATION	2	\$488,449.45	0.49%	0	\$0.00	NA	. 0	\$
	ANCHORBANK FSB	1	\$222,435.48	0.22%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,631.82	0.18%	0	\$0.00	NA	. 0	\$
	ASSOCIATED MORTGAGE INC.	6	\$1,214,622.31	1.21%	0	\$0.00	NA	.0	\$
	BANCORPSOUTH BANK	11	\$2,135,969.53	2.13%	0	\$0.00	NA	. 0	\$
	BANK CALUMET, N.A.	1	\$129,100.00	0.13%	0	\$0.00	NA	0	\$
	BANK MUTUAL	7	\$1,185,621.49					\mathbf{T}	\$

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BANK OF HAWAII	2	\$295,389.89	0.29%	0	\$0.00	NA	0 \$0
BANK OF NEWPORT	1	\$125,000.00	0.12%	0	\$0.00	NA	_
BANK OF STANLY	1	\$163,150.06	0.16%	0	\$0.00		
BANK OF THE CASCADES	2	\$619,650.00	0.62%	0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	2	\$384,065.84	0.38%	0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	4	\$1,013,306.93	1.01%	0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	4	\$600,311.36	0.6%	0	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$178,300.00	0.18%	0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$239,120.69	0.24%	0	\$0.00	NA	0 \$0
BLACKHAWK CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$224,201.29	0.22%	0	\$0.00	NA	0 \$0
BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$134,714.97	0.13%	0	\$0.00	NA	0 \$0
BUSEY BANK	1	\$129,000.00	0.13%	0	\$0.00	NA (0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,224,166.14	1.22%	0	\$0.00	NA	0 \$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$154,923.56	0.15%	0	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	1	\$128,000.00	0.13%	0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	6	\$928,351.97	0.92%	0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$126,888.81	0.13%	0	\$0.00	NA	0 \$0
CHELSEA GROTON SAVINGS BANK	2	\$257,000.00	0.26%	0	\$0.00	NA	0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,134,376.94	1.13%	0	\$0.00	NA	0 \$0
CHITTENDEN TRUST COMPANY	1	\$313,272.09	0.31%	0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	2	\$380,229.69	0.38%	0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE	1	\$130,633.62	0.13%	0	\$0.00	NA	\$0
	BANK OF NEWPORT BANK OF STANLY BANK OF THE CASCADES BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION BRYN MAWR TRUST COMPANY THE BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CENTEX HOME EQUITY COMPANY, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST	BANK OF NEWPORT BANK OF STANLY BANK OF THE CASCADES BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION BRYN MAWR TRUST COMPANY THE BURSAR-CAMBIST, INC. DBA. 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MORTGAGE 1 \$134,714.97 XPRESS BUSEY BANK 1 \$129,000.00 CAPE COD FIVE CENTS 5 \$1,224,166.14 CENTEX HOME EQUITY COMPANY, 1 \$154,923.56 LC CENTRAL BANK OF PROVO 1 \$128,000.00 CENTRAL MORTGAGE COMPANY 1 \$124,000.00 CENTRAL MORTGAGE COMPANY 1 \$124,000.00 CENTRAL SAVINGS 1 \$134,400.00 CENTRAL STATE 1 \$126,888.81 CHELSEA GROTON 2 \$257,000.00 CHEVY CHASE BANK, CHEVY CHASE BANK, CHEVY CHASE BANK CHEVY CHASE BANK, CHEVY CHASE BANK CHEVY CHASE BANK, CHEVY CHASE BANK, CHEVY CHASE BANK CHEVY CHASE BANK, SSB - DEDICATED 5 \$1,134,376.94 CHANNEL CHITTENDEN TRUST \$313,272.09 CITADEL FEDERAL CREDIT UNION 2 \$380,229.69 CITIZENS FIRST 1 \$130,633.62	BANK OF NEWPORT 1 \$125,000.00 0.12% BANK OF STANLY 1 \$163,150.06 0.16% BANK OF THE CASCADES 2 \$619,650.00 0.62% BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION 4 \$1,013,306.93 1.01% BELLCO CREDIT UNION 4 \$600,311.36 0.6% BENCHMARK BANK 1 \$178,300.00 0.18% BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BRYN MAWR TRUST COMPANY THE BURSAR-CAMBIST, INC. DBA. 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DBA. 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DBA. MORTGAGE 1 \$134,714.97 0.13% 0 \$0.00 NA EXPRESS BUSEY BANK 1 \$129,000.00 0.13% 0 \$0.00 NA CAPE COD FIVE CENTS SAVINGS BANK CENTEX HOME EQUITY COMPANY, 1 \$154,923.56 0.15% 0 \$0.00 NA CENTEX HOME EQUITY COMPANY, 1 \$154,923.56 0.15% 0 \$0.00 NA CENTRAL MORTGAGE 6 \$928,351.97 0.92% 0 \$0.00 NA CENTRAL MORTGAGE 7 \$134,400.00 0.13% 0 \$0.00 NA CENTRAL SAVINGS BANK 1 \$126,888.81 0.13% 0 \$0.00 NA CENTRAL SAVINGS BANK 1 \$126,888.81 0.13% 0 \$0.00 NA CENTRAL STATE BANK 0 \$1,134,376.94 1.13% 0 \$0.00 NA CENTRAL STATE BANK 0 \$1,134,376.94 1.13% 0 \$0.00 NA CENTRAL STATE BANK 0 \$1,134,376.94 1.13% 0 \$0.00 NA CENTRAL STATE BANK 0 \$1,134,376.94 1.13% 0 \$0.00 NA CENTRAL STATE SAVINGS BANK 0 \$1,134,376.94 1.13% 0 \$0.00 NA CENTRAL STATE SAVINGS BANK 0 \$1,134,376.94 1.13% 0 \$0.00 NA CENTRAL STATE SAVINGS BANK 0 \$0.00 NA CENTRAL STATE SAVIN

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MORTGAGE							Ш	
CITIZENS STATE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	2	\$380,085.19	0.38%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$144,900.00	0.14%	0	\$0.00	NA	0	\$(
CORNBELT BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$(
CORNERBANK, NATIONAL ASSOCIATION	1	\$168,100.00	0.17%	0	\$0.00			
CORTRUST BANK	1	\$129,523.71	0.13%	0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,396,678.68	1.39%	0	\$0.00			
CREDIT UNION ONE	4	\$650,844.25	0.65%	0	\$0.00	NA	0	\$(
CROWN BANK FSB	6	\$1,410,151.43	1.4%	0	\$0.00	NA	0	\$(
CUCORP INC.	1	\$137,854.36	0.14%	0	\$0.00	NA	0	\$(
CUNA CREDIT UNION	4	\$673,700.15	0.67%	0	\$0.00	NA	0	\$(
DEAN COOPERATIVE BANK	4	\$992,817.83	0.99%	0	\$0.00			
DEERE HARVESTER CREDIT UNION	1	\$136,513.68	0.14%	0	\$0.00	NA	0	\$(
DENALI STATE BANK	2	\$563,513.25	0.56%	0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	2	\$277,202.12	0.28%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$207,088.48	0.21%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$163,170.00	0.16%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$238,274.05	0.24%	0	\$0.00	NA	0	\$0
EPHRATA NATIONAL BANK	2	\$574,041.55	0.57%	0	\$0.00	NA	0	\$(
ESB MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$(
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$895,693.51	0.89%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$(
FIFTH THIRD - DEDICATED CHANNEL	1	\$143,488.83	0.14%	0	\$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$(
FIRST AMERICAN CREDIT UNION	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$(

FIRST AMERICAN INTERNATIONAL BANK	4	\$1,258,349.75	1.25%	0	\$0.00	NA	0	
FIRST CITIZENS BAN & TRUST COMPANY OF SC	K 2	\$401,139.83	0.4%	0	\$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$149,451.05	0.15%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$217,500.00	0.22%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$439,406.86	0.44%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$135,512.10	0.13%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	4	\$687,031.81	0.68%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$1,048,391.10	1.04%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$858,605.90	0.85%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	15	\$2,826,723.95	2.81%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$759,051.41	0.76%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$509,106.17	0.51%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$697,875.04	0.69%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$160,314.02	0.16%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$222,801.21	0.22%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$159,426.00	0.16%	0	\$0.00	NA	0	
FIRST STATE BANK C WESTERN ILLINOIS	OF 1	\$142,000.00	0.14%	0	\$0.00	NA	0	
FLAGSTAR	7	\$1,514,582.59	1.51%	0	\$0.00	NA	0	

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BANK-DEDICATED CHANNEL								
FREEDOM MORTGAGE CORP.	3	\$467,105.25	0.46%	0	\$0.00	NA	0	\$0
FREMONT BANK	8	\$1,684,595.92	1.68%	0	\$0.00	NA	0	\$(
GARDINER SAVINGS INSTITUTION FSB	2	\$339,800.00	0.34%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	2	\$362,336.32	0.36%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	8	\$1,615,007.16	1.61%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$125,543.18	0.12%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$243,133.84	0.24%	0	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$178,364.58	0.18%	0	\$0.00	NA	o	\$0
GREENPOINT MORTGAGE FUNDING, INC.	3	\$516,380.67	0.51%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$660,664.55	0.66%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	3	\$473,694.49	0.47%	0	\$0.00	NA	О	\$(
HARRY MORTGAGE COMPANY	3	\$518,925.96	0.52%	0	\$0.00	NA	О	\$0
HEARTLAND BANK	2	\$254,941.77	0.25%	0	\$0.00	NA	0	\$(
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	o	\$0
HOME FINANCING CENTER INC.	3	\$642,944.45	0.64%	0	\$0.00	NA	О	\$(
HOME SAVINGS AND LOAN COMPANY	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.13%	0	\$0.00		Н	\$0
HOME STATE BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$(
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$181,918.98	0.18%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$434,867.83	0.43%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$224,192.81	0.22%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT	2	\$468,868.84	0.47%	0	\$0.00	NA	0	\$0

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1	\$170,373.50	0.17%	0	\$0.00	NA	0	\$0
1	\$134,358.09	0.13%	0	\$0.00	NA	0	\$0
5	\$1,076,787.40	1.07%	0	\$0.00	NA	0	\$0
1	\$298,912.35	0.3%	0	\$0.00	NA	0	\$(
8	\$1,466,709.43	1.46%	0	\$0.00	NA	0	\$(
10	\$2,065,011.07	2.06%	0	\$0.00	NA	0	\$(
1	\$333,700.00	0.33%	0	\$0.00	NA	0	\$(
1	\$298,880.00	0.3%	0	\$0.00	NA	0	\$(
1	\$334,807.26	0.33%	0	\$0.00	NA	0	\$0
4	\$835,748.95	0.83%	0	\$0.00	NA	0	\$0
2	\$270,534.97	0.27%	0	\$0.00	NA	0	\$(
2	\$529,083.83	0.53%	0	\$0.00	NA	0	\$0
1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
3	\$528,891.46	0.53%	0	\$0.00	NA	0	\$(
2	\$333,882.50	0.33%	0	\$0.00	NA	0	\$(
1	\$149,456.17	0.15%	0	\$0.00	NA	0	\$0
1	\$211,941.83	0.21%	0	\$0.00	NA	0	\$0
1	\$159,426.00	0.16%	0	\$0.00	NA	0	\$(
1	\$128,536.03	0.13%	0	\$0.00	NA	0	\$0
5	\$1,108,525.09	1.1%	0	\$0.00	NA	0	\$0
2	\$356,742.11	0.36%	0	\$0.00	NA	0	\$(
	1	1 \$134,358.09 5 \$1,076,787.40 1 \$298,912.35 8 \$1,466,709.43 10 \$2,065,011.07 1 \$333,700.00 1 \$298,880.00 1 \$334,807.26 4 \$835,748.95 2 \$270,534.97 2 \$529,083.83 1 \$160,000.00 3 \$528,891.46 2 \$333,882.50 1 \$149,456.17 1 \$211,941.83 1 \$159,426.00 1 \$128,536.03 5 \$1,108,525.09	1 \$134,358.09 0.13% 5 \$1,076,787.40 1.07% 1 \$298,912.35 0.3% 8 \$1,466,709.43 1.46% 10 \$2,065,011.07 2.06% 1 \$333,700.00 0.33% 1 \$298,880.00 0.3% 1 \$334,807.26 0.33% 4 \$835,748.95 0.83% 2 \$270,534.97 0.27% 2 \$529,083.83 0.53% 1 \$160,000.00 0.16% 3 \$528,891.46 0.53% 2 \$333,882.50 0.33% 1 \$149,456.17 0.15% 1 \$159,426.00 0.16% 1 \$159,426.00 0.16% 1 \$128,536.03 0.13% 5 \$1,108,525.09 1.1%	1 \$134,358.09 0.13% 0 5 \$1,076,787.40 1.07% 0 1 \$298,912.35 0.3% 0 8 \$1,466,709.43 1.46% 0 10 \$2,065,011.07 2.06% 0 1 \$333,700.00 0.33% 0 1 \$298,880.00 0.33% 0 1 \$334,807.26 0.33% 0 2 \$270,534.97 0.27% 0 2 \$529,083.83 0.53% 0 1 \$160,000.00 0.16% 0 2 \$333,882.50 0.33% 0 1 \$149,456.17 0.15% 0 1 \$159,426.00 0.16% 0 1 \$128,536.03 0.13% 0 5 \$1,108,525.09 1.1% 0	1 \$134,358.09 0.13% 0 \$0.00 5 \$1,076,787.40 1.07% 0 \$0.00 1 \$298,912.35 0.3% 0 \$0.00 8 \$1,466,709.43 1.46% 0 \$0.00 10 \$2,065,011.07 2.06% 0 \$0.00 1 \$333,700.00 0.33% 0 \$0.00 1 \$298,880.00 0.3% 0 \$0.00 1 \$334,807.26 0.33% 0 \$0.00 4 \$835,748.95 0.83% 0 \$0.00 2 \$270,534.97 0.27% 0 \$0.00 2 \$529,083.83 0.53% 0 \$0.00 3 \$528,891.46 0.53% 0 \$0.00 2 \$333,882.50 0.33% 0 \$0.00 1 \$149,456.17 0.15% 0 \$0.00 1 \$159,426.00 0.16% 0 \$0.00 1 \$128,536.03 0.13% 0 \$0.00 5 \$1,108,525.09 1.1%	1 \$134,358.09 0.13% 0 \$0.00 NA 5 \$1,076,787.40 1.07% 0 \$0.00 NA 1 \$298,912.35 0.3% 0 \$0.00 NA 8 \$1,466,709.43 1.46% 0 \$0.00 NA 10 \$2,065,011.07 2.06% 0 \$0.00 NA 1 \$333,700.00 0.33% 0 \$0.00 NA 1 \$298,880.00 0.3% 0 \$0.00 NA 1 \$334,807.26 0.33% 0 \$0.00 NA 4 \$835,748.95 0.83% 0 \$0.00 NA 2 \$270,534.97 0.27% 0 \$0.00 NA 2 \$529,083.83 0.53% 0 \$0.00 NA 3 \$528,891.46 0.53% 0 \$0.00 NA 2 \$333,882.50 0.33% 0 \$0.00 NA 1 \$149,456.17 0.15% 0 \$0.00 NA 1 \$129,426.00 0.16%<	1 \$134,358.09 0.13% 0 \$0.00 NA 0 5 \$1,076,787.40 1.07% 0 \$0.00 NA 0 1 \$298,912.35 0.3% 0 \$0.00 NA 0 8 \$1,466,709.43 1.46% 0 \$0.00 NA 0 10 \$2,065,011.07 2.06% 0 \$0.00 NA 0 1 \$333,700.00 0.33% 0 \$0.00 NA 0 1 \$298,880.00 0.3% 0 \$0.00 NA 0 1 \$334,807.26 0.33% 0 \$0.00 NA 0 2 \$270,534.97 0.27% 0 \$0.00 NA 0 2 \$529,083.83 0.53% 0 \$0.00 NA 0 2 \$529,083.83 0.53% 0 \$0.00 NA 0 3 \$528,891.46 0.53% 0 \$0.00 NA 0 2 \$333,882.50 0.33% 0 \$0.00 NA 0 1 \$149,456.17 0.15% 0 \$0.00 NA 0 1 \$128,

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MT. MCI	KINLEY BANK	1	\$134,510.56	0.13%	0	\$0.00	NA	0	\$(
NATION ADVANT MORTGA COMPAN DEDICA	TAGE AGE	8	\$1,659,945.29	1.65%	0	\$0.00			\$0
	LD NATIONAL	1	\$262,066.40	0.26%	0	\$0.00	NA	0	\$0
NORTH S COMMU TRUST	SHORE NITY BANK &	1	\$147,469.04	0.15%	0	\$0.00	NA	0	\$0
NORTHV MORTGA COMPAN		2	\$304,449.78	0.3%	0	\$0.00	NA	0	\$0
OCEANF	IRST BANK	1	\$138,721.35	0.14%	0	\$0.00	NA	0	\$0
OLD SEC MORTGA COMPAN	AGE	2	\$342,679.21	0.34%	0	\$0.00	NA	0	\$0
ORRSTO	WN BANK	1	\$358,373.31	0.36%	0	\$0.00	NA	0	\$(
PARK BA	ANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$(
	O CREDIT	1	\$190,947.84						\$(
PEAPACI BANK	K-GLADSTONE	1	\$178,087.05	0.18%	0	\$0.00	NA	0	\$(
PORT WASTATE B	ASHINGTON ANK	1	\$191,318.43	0.19%	0	\$0.00	NA	0	\$0
REDWOO UNION	OD CREDIT	2	\$415,504.01	0.41%	0	\$0.00	NA	0	\$0
RIVERM COMMU UNION	ARK NITY CREDIT	2	\$435,423.26	0.43%	0	\$0.00	NA	0	\$0
ROCKLA CREDIT	ND FEDERAL UNION	1	\$271,995.56	0.27%	0	\$0.00	NA	0	\$0
S&T BAN	ΝK	1	\$173,973.62	0.17%	0	\$0.00	NA	0	\$(
	STATE BANK UST COMPANY	1	\$139,487.07	0.14%	0	\$0.00	NA	0	\$0
SAFE CR	EDIT UNION	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$(
SARASO CREDIT	TA COASTAL UNION	4	\$620,971.25	0.62%	0	\$0.00	NA	0	\$(
SAXON INC.	MORTGAGE	1	\$146,478.17	0.15%	0	\$0.00	NA	0	\$0
SECURIT CORPOR	Y MORTGAGE ATION	1	\$242,037.75	0.24%	0	\$0.00	NA	0	\$(
SKY FIN GROUP	ANCIAL	2	\$544,093.62	0.54%	0	\$0.00	NA	0	\$0
SOUTH C	CAROLINA L CREDIT	1	\$125,049.77	0.12%	0	\$0.00	NA	0	\$0

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7	\$1,215,431.69	1.21%	0	\$0.00	NA	0	\$0
2	\$284,546.81	0.28%	0	\$0.00	NA	0	\$0
20	\$3,496,289.21	3.48%	0	\$0.00	NA	0	\$0
2	\$346,400.00	0.34%	0	\$0.00	NA	0	\$0
1	\$328,317.92	0.33%	0	\$0.00	NA	0	\$0
1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0
1	\$180,364.14	0.18%	0	\$0.00	NA	0	\$0
1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0
3	\$634,426.75	0.63%	0	\$0.00	NA	0	\$0
1	\$151,547.61	0.15%	0	\$0.00	NA	0	\$0
1	\$358,359.76	0.36%	0	\$0.00	NA	0	\$0
2	\$339,040.14	0.34%	0	\$0.00	NA	0	\$0
5	\$1,109,938.08	1.1%	0	\$0.00	NA	0	\$0
3	\$589,866.32	0.59%	0	\$0.00	NA	0	\$0
1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0
1	\$187,318.41	0.19%	0	\$0.00	NA	0	\$0
1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
1	\$234,139.01	0.23%	0	\$0.00	NA	0	\$0
1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$259,067.25	0.26%	0	\$0.00	NA	0	\$0
3	\$929,554.33	0.93%	0	\$0.00	NA	0	\$0
1	\$162,530.87	0.16%	0	\$0.00	NA	0	\$0
2	\$316,834.93	0.32%	0	\$0.00	NA	0	\$0
	2 20 2 1 1 1 3 1 1 1 1 1 1 1 1 1 1	2 \$284,546.81 20 \$3,496,289.21 2 \$346,400.00 1 \$328,317.92 1 \$230,000.00 1 \$180,364.14 1 \$197,000.00 3 \$634,426.75 1 \$151,547.61 1 \$358,359.76 2 \$339,040.14 5 \$1,109,938.08 3 \$589,866.32 1 \$156,000.00 1 \$187,318.41 1 \$170,000.00 1 \$234,139.01 1 \$200,000.00 1 \$234,139.01 1 \$200,000.00 1 \$259,067.25 3 \$929,554.33 1 \$162,530.87	2 \$284,546.81 0.28% 20 \$3,496,289.21 3.48% 2 \$346,400.00 0.34% 1 \$328,317.92 0.33% 1 \$180,364.14 0.18% 1 \$197,000.00 0.2% 3 \$634,426.75 0.63% 1 \$151,547.61 0.15% 1 \$358,359.76 0.36% 2 \$339,040.14 0.34% 5 \$1,109,938.08 1.1% 3 \$589,866.32 0.59% 1 \$156,000.00 0.16% 1 \$187,318.41 0.19% 1 \$170,000.00 0.17% 1 \$234,139.01 0.23% 1 \$200,000.00 0.2% 1 \$135,000.00 0.13% 1 \$259,067.25 0.26% 3 \$929,554.33 0.93% 1 \$162,530.87 0.16%	2 \$284,546.81 0.28% 0 20 \$3,496,289.21 3.48% 0 2 \$346,400.00 0.34% 0 1 \$328,317.92 0.33% 0 1 \$180,364.14 0.18% 0 1 \$197,000.00 0.2% 0 3 \$634,426.75 0.63% 0 1 \$151,547.61 0.15% 0 1 \$358,359.76 0.36% 0 2 \$339,040.14 0.34% 0 5 \$1,109,938.08 1.1% 0 3 \$589,866.32 0.59% 0 1 \$156,000.00 0.16% 0 1 \$187,318.41 0.19% 0 1 \$170,000.00 0.17% 0 1 \$234,139.01 0.23% 0 1 \$200,000.00 0.2% 0 1 \$200,000.00 0.2% 0 1 \$259,067.25 0.26% 0 3 \$929,554.33 0.93% 0 1 \$162,530.87 0.16% 0	2 \$284,546.81 0.28% 0 \$0.00 20 \$3,496,289.21 3.48% 0 \$0.00 1 \$328,317.92 0.33% 0 \$0.00 1 \$230,000.00 0.23% 0 \$0.00 1 \$180,364.14 0.18% 0 \$0.00 1 \$197,000.00 0.2% 0 \$0.00 3 \$634,426.75 0.63% 0 \$0.00 1 \$358,359.76 0.36% 0 \$0.00 2 \$339,040.14 0.34% 0 \$0.00 3 \$589,866.32 0.59% 0 \$0.00 1 \$156,000.00 0.16% 0 \$0.00 1 \$170,000.00 0.16% 0 \$0.00 1 \$234,139.01 0.23% 0 \$0.00 1 \$2290,000.00 0.23% 0 \$0.00 1 \$259,067.25 0.26% 0 \$0.00 1 \$162,530.87 0.16% 0 \$0.00 1 \$162,530.87 0.16%	2 \$284,546.81 0.28% 0 \$0.00 NA 20 \$3,496,289.21 3.48% 0 \$0.00 NA 2 \$346,400.00 0.34% 0 \$0.00 NA 1 \$328,317.92 0.33% 0 \$0.00 NA 1 \$230,000.00 0.23% 0 \$0.00 NA 1 \$180,364.14 0.18% 0 \$0.00 NA 1 \$197,000.00 0.2% 0 \$0.00 NA 3 \$634,426.75 0.63% 0 \$0.00 NA 1 \$151,547.61 0.15% 0 \$0.00 NA 2 \$339,040.14 0.34% 0 \$0.00 NA 5 \$1,109,938.08 1.1% 0 \$0.00 NA 3 \$589,866.32 0.59% 0 \$0.00 NA 1 \$156,000.00 0.16% 0 \$0.00 NA 1 \$187,318.41 0.19% 0 \$0.00 NA 1 \$1370,000.00 0.17% 0 \$0.00 NA 1 \$234,139.01 0.23% 0 \$0.00 NA 1 \$234,139.01 0.23% 0 \$0.00 NA 1 \$259,067.25 0.26% 0 \$0.00 NA 1 \$135,000.00 0.13% 0 \$0.00 NA	2 \$284,546.81 0.28% 0 \$0.00 NA 0 20 \$3,496,289.21 3.48% 0 \$0.00 NA 0 1 \$328,317.92 0.33% 0 \$0.00 NA 0 1 \$230,000.00 0.23% 0 \$0.00 NA 0 1 \$180,364.14 0.18% 0 \$0.00 NA 0 1 \$197,000.00 0.2% 0 \$0.00 NA 0 1 \$151,547.61 0.15% 0 \$0.00 NA 0 1 \$358,359.76 0.36% 0 \$0.00 NA 0 2 \$339,040.14 0.34% 0 \$0.00 NA 0 5 \$1,109,938.08 1.1% 0 \$0.00 NA 0 1 \$187,318.41 0.19% 0 \$0.00 NA 0 1 \$1370,000.00 0.16% 0 \$0.00 NA 0 1 \$1370,000.00 0.17% 0 \$0.00 NA 0 1 \$1370,000.00 0.17% 0 \$0.00 NA 0 1 \$1370,000.00 0.17% 0 \$0.00 NA 0 1 \$135,000.00 0.17% 0 \$0.00 NA 0 1 \$234,139.01 0.23% 0 \$0.00 NA 0 1 \$259,067.25 0.26% 0 \$0.00 NA 0 1 \$15259.067.25 0.26% 0 \$0.00 NA 0 1 \$162,530.87 0.16% 0 \$0.00 NA 0

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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$208,000.00	0.21%	0	\$0.00	NA	. 0	\$(
	WILMINGTON TRUST COMPANY	4	\$755,880.78	0.75%	0	\$0.00	NA	. 0	\$(
	WORLD SAVINGS BANK	13	\$2,545,310.47	2.53%	0	\$0.00	NA	. 0	\$0
	Unavailable	54	\$11,268,851.39	10.9%	0	\$0.00	NA	.0	\$0
Total		517	\$100,795,349.00	100%	0	\$0.00		0	\$(
								П	
31407HJC1	ARVEST MORTGAGE COMPANY	11	\$2,055,201.95	8.08%	0	\$0.00	NA	. 0	\$(
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.49%	0	\$0.00	NA	. 0	\$0
	HIBERNIA NATIONAL BANK	1	\$153,022.29	0.6%	0	\$0.00	NA	. 0	\$(
	PHH MORTGAGE CORPORATION	80	\$15,884,854.21	62.48%	0	\$0.00	NA	.0	\$(
	WASHINGTON MUTUAL BANK	8	. , ,			·		Ш	\$0
	Unavailable	25	\$5,537,031.63	21.78%	0	\$0.00	NA	. 0	\$(
Total		126	\$25,425,733.02	100%	0	\$0.00		0	\$(
								H	
31407HJD9	ALERUS FINANCIAL	1	\$129,513.64	0.39%		·		$\boldsymbol{ o}$	\$(
	AMEGY MORTGAGE	1	\$203,244.71	0.62%				11	\$0
	AMERICAN BANK, N.A.	1	\$139,481.19	0.42%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$409,666.78	1.25%		·	NA	.0	\$0
	BANK OF HAWAII	23	\$5,161,153.13	15.71%	0	\$0.00	NA	. 0	\$(
	BANK OF STANLY	3	\$422,151.73	1.28%	0	\$0.00	NA	. 0	\$0
	BANK OF THE CASCADES	1	\$300,000.00	0.91%	0	\$0.00	NA	. 0	\$(
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,500.00	0.67%	0	\$0.00	NA	. 0	\$0
	BELLCO CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	.0	\$(
	CENTEX HOME EQUITY COMPANY, LLC	3	\$253,038.00	0.77%	0	\$0.00	NA	. 0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	. 0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$192,179.70	0.58%	0	\$0.00	NA	.0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$149,444.64	0.45%	0	\$0.00	NA	.0	\$0

CORNERBANK, NATIONAL ASSOCIATION	1	\$60,400.00	0.18%	0	\$0.00	NA	0	\$(
CROWN BANK FSB	2	\$325,926.08	0.99%	0	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	1	\$99,625.88	0.3%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$73,153.10	0.22%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,829,916.88	5.57%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	14	\$2,670,553.90	8.13%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$838,399.53	2.55%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$325,042.10	0.99%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$279,632.46	0.85%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$144,446.10	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$715,558.41	2.18%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$161,000.00	0.49%	0	\$0.00	NA	0	\$(
FREEDOM MORTGAGE CORP.	1	\$117,106.00	0.36%	0	\$0.00	NA	0	\$(
FREMONT BANK	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$134,500.18	0.41%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	3	\$383,574.57	1.17%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$284,592.74	0.87%	0	\$0.00	NA	0	\$(
IRWIN UNION BANK AND TRUST COMPANY	1	\$102,227.69	0.31%	0	\$0.00	NA	0	\$(
LA GRANGE STATE BANK	3	\$700,985.81	2.13%	0	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$521,059.79	1.59%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT	1	\$165,000.00	0.5%	0	\$0.00	NA	0	\$0

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UNION								
MID-STATE BANK	2	\$245,663.40	0.75%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$358,318.45	1.09%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS NETOWRK USA, INC	1	\$75,724.46	0.23%	0	\$0.00	NA	0	\$0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$300,000.00	0.91%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$296,885.10	0.9%	0	\$0.00	NA	0	\$(
PATELCO CREDIT UNION	2	\$384,620.70	1.17%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$341,765.91	1.04%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$111,585.33	0.34%	0	\$0.00	NA	0	\$(
SARASOTA COASTAL CREDIT UNION	5	\$553,219.30	1.68%	0	\$0.00	NA	0	\$(
SAVINGS BANK OF DANBURY	2	\$255,027.46	0.78%	0	\$0.00	NA	0	\$(
SAXON MORTGAGE INC.	2	\$269,498.51	0.82%	0	\$0.00	NA	0	\$(
ST. MARYS BANK	20	\$2,410,132.31	7.34%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$219,176.92	0.67%	0	\$0.00	NA	0	\$(
SUNTRUST MORTGAGE INC.	2	\$355,683.51	1.08%	0	\$0.00	NA	0	\$0
TD BANKNORTH, N.A.	1	\$114,569.76	0.35%	0	\$0.00	NA	0	\$(
TEXAS BANK	1	\$249,074.41	0.76%	0	\$0.00	NA	0	\$(
THE GOLDEN 1 CREDIT UNION	12	\$1,934,588.93	5.89%	0	\$0.00	NA	0	\$0
THE PEOPLES CREDIT UNION	6	\$1,409,561.15	4.29%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$136,750.70	0.42%	0	\$0.00	NA	0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$262,104.87	0.8%	0	\$0.00	NA	0	\$(
U OF C FEDERAL CREDIT UNION	1	\$191,289.14	0.58%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	1	\$249,074.41	0.76%	0	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$72,417.34	0.22%	0	\$0.00	NA	0	\$0
	2	\$226,147.40	0.69%	$\overline{}$	\$0.00	NA		\$(

	VILLAGE MORTGAGE COMPANY								
	VISTA FEDERAL CREDIT UNION	1	\$313,943.36	0.96%	0	\$0.00	NA	0	\$(
	WEOKIE CREDIT UNION	1	\$56,786.75	0.17%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$193,602.72	0.59%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$353,003.31	1.07%	0	\$0.00	NA	0	\$(
	Unavailable	18	\$3,091,005.49	9.43%	0	\$0.00	NA	0	\$0
Total		201	\$32,854,295.84	100%	0	\$0.00		0	\$0
31407НЈЕ7	ARVEST MORTGAGE COMPANY	6	\$597,747.26	5.17%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$277,909.84	2.4%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$144,905.27	1.25%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	46	\$9,605,594.58	83.08%	0	\$0.00	NA	0	\$(
	WACHOVIA MORTGAGE CORPORATION	1	\$147,199.40	1.27%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$788,522.65	6.83%	0	\$0.00	NA	0	\$(
Total		60	\$11,561,879.00	100%	0	\$0.00		0	\$0
31407HJF4	ABACUS FEDERAL SAVINGS BANK	2	\$327,931.13	3.1%	0	\$0.00	NA	0	\$(
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$125,000.00	1.18%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$138,000.00	1.3%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$32,594.36	0.31%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$51,000.00	0.48%	0	\$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,926.35	0.86%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$154,023.03	1.45%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$217,880.55	2.06%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$165,000.00	1.56%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$79,796.57	0.75%	0	\$0.00	NA	0	\$0
	COM .	5	\$461,067.23	4.35%	0	\$0.00	NA	0	\$0

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BANCORPSOUTH BANK							Ī	
BANK OF LENOX	1	\$24,594.84	0.23%	0	\$0.00	NA	0	\$(
BANK OF OAKFIELD	1	\$35,500.00	0.34%	0	\$0.00	NA	0	\$(
BANK OF SPRINGFIELD	1	\$35,000.00	0.33%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$62,605.03	0.59%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$74,000.00	0.7%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$189,108.05	1.79%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$39,750.91	0.38%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$143,000.00	1.35%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$28,024.40	0.26%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,409.00	1.01%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$135,000.00	1.27%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$178,725.00	1.69%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$101,515.80	0.96%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$110,000.00	1.04%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$40,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$115,759.74	1.09%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$265,177.05	2.5%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$39,500.00	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$59,621.30	0.56%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$150,000.00	1.42%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$79,498.46	0.75%	0	\$0.00	NA	0	\$0

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FREMONT BANK	1	\$84,470.69	0.8%	0	\$0.00	NA 0	\$(
FULTON SAVINGS BANK	1	\$71,548.61	0.68%	0	\$0.00	NA 0	\$(
GARDINER SAVINGS INSTITUTION FSB	3	\$280,924.30	2.65%	0	\$0.00	NA 0	\$(
GATEWAY BUSINESS BANK	1	\$139,122.30	1.31%	0	\$0.00	NA 0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$84,467.10	0.8%	0	\$0.00	NA 0	\$(
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.94%	0	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$59,618.75	0.56%	0	\$0.00	NA 0	\$(
GUARANTY BANK F.S.B.	1	\$149,046.87	1.41%	0	\$0.00	NA 0	\$(
GUARDIAN CREDIT UNION	2	\$136,637.97	1.29%	0	\$0.00	NA 0	\$(
GUARDIAN MORTGAGE COMPANY INC.	2	\$223,778.60	2.11%	0	\$0.00	NA 0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$101,364.83	0.96%	0	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	1	\$85,000.00	0.8%	0	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	1	\$60,000.00	0.57%	0	\$0.00	NA 0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$108,319.96	1.02%	0	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$62,400.00	0.59%	0	\$0.00	NA 0	\$0
INDEPENDENT BANK CORPORATION	5	\$300,708.04	2.84%	0	\$0.00	NA 0	\$0
LEGACY BANK	1	\$59,621.30	0.56%	0	\$0.00	NA 0	\$(
LOS ALAMOS NATIONAL BANK	2	\$244,356.36	2.31%	0	\$0.00	NA 0	\$(
MANUFACTURERS BANK AND TRUST CO.	1	\$63,601.46	0.6%	0	\$0.00	NA 0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$94,635.28	0.89%	0	\$0.00	NA 0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$24,844.32	0.23%	0	\$0.00	NA 0	\$(
MID AMERICA FEDERAL SAVINGS BANK	3	\$168,625.77	1.59%	0	\$0.00	NA 0	\$(
MID-PENN BANK	1	\$55,000.00	0.52%	0	\$0.00	NA 0	\$(
	1	\$28,320.12	0.27%	0	\$0.00	NA 0	\$(

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MONTICELLO BANKING COMPANY							
MT. MCKINLEY BANK	1	\$150,000.00	1.42%	0	\$0.00	NA (\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$91,000.00	0.86%		\$0.00		
NEW SOUTH FEDERAL SAVINGS BANK	1	\$137,134.83	1.29%	0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$49,200.00	0.46%	0	\$0.00	NA	\$0
OLD SECOND MORTGAGE COMPANY	1	\$141,097.70	1.33%	0	\$0.00	NA	\$0
PAVILION MORTGAGE COMPANY	1	\$62,500.00	0.59%	0	\$0.00	NA	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$193,336.64	1.83%	0	\$0.00	NA	\$0
PERPETUAL SAVINGS BANK	2	\$64,263.28	0.61%	0	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$111,297.84	1.05%	0	\$0.00	NA	\$0
S&T BANK	1	\$91,415.41	0.86%	0	\$0.00	NA (\$0
SKY FINANCIAL GROUP	4	\$315,942.95	2.98%	0	\$0.00	NA	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$126,300.00	1.19%	0	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	2	\$119,623.84	1.13%	0	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	1	\$69,555.21	0.66%	0	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	1	\$49,688.65	0.47%	0	\$0.00	NA	\$0
STATE BANK OF LACROSSE	4	\$250,135.59	2.36%	0	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	1	\$191,500.00	1.81%	0	\$0.00	NA	\$0
TD BANKNORTH, N.A.	1	\$134,147.93	1.27%	0	\$0.00	NA (\$0
TIERONE BANK	2	\$128,690.58	1.22%			NA (1
TINKER FEDERAL CREDIT UNION	2	\$118,248.86	1.12%		·		
UNITED COMMUNITY BANK	5	\$277,007.77	2.62%	0	\$0.00	NA	\$(

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WASHINGTON CAPITAL MORTGAGE GROUP	2	\$134,377.28	1.27%	0	\$0.00	NA	. 0	\$0
WAYNE BANK AND TRUST COMPANY	2	\$34,874.62	0.33%	0	\$0.00	NA	.0	\$0
WESTCONSIN CREDIT UNION	3	\$129,873.99	1.23%	0	\$0.00	NA	A 0	\$0
WILMINGTON TRUST COMPANY	1	\$130,000.00	1.23%	0	\$0.00	NA	0	\$0
WORLD SAVINGS BANK	1	\$357,376.96	3.37%	0	\$0.00	NA	0	\$0
Unavailable	4	\$287,921.84	2.73%	0	\$0.00	NA	0	\$0
	130	·		0	\$0.00			\$0
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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$664,102.22	1.34%	0	\$0.00	NA	. 0	\$0
ABACUS FEDERAL SAVINGS BANK	1	\$682,497.56	1.38%	0	\$0.00	NA	0	\$0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$317,317.36	0.64%	0	\$0.00	NA	. 0	\$0
ABN AMRO MORTGAGE GROUP, INC.	2	\$500,860.18	1.01%	0	\$0.00	NA	0	\$0
ADIRONDACK TRUST COMPANY THE	2	\$256,691.57	0.52%	0	\$0.00	NA	.0	\$0
ADVANTAGE BANK	7	\$753,561.04	1.52%	0	\$0.00	NA	0	\$0
AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	·	NA	.0	
AF BANK	1	\$111,750.34	0.23%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	4	\$539,845.57	1.09%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	4				·		Ш	
AMEGY MORTGAGE	1	\$194,272.33	0.39%	0	\$0.00	NA	0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,599.60	0.37%	0	\$0.00	NA	.0	\$(
AMERICAN BANK	1	\$127,443.72	0.26%	0	\$0.00	NA	0	\$(
AMERICAN SAVINGS BANK	1	\$64,857.22	0.13%	0	\$0.00			
AMERICAS CHRISTIAN CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$139,697.00					Ш	
ANCHORBANK FSB	1	\$119,735.63	0.24%	0	\$0.00	NA	0	\$(
	CAPITAL MORTGAGE GROUP WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN SAVINGS BANK AMERICAS CHRISTIAN CREDIT UNION AMERIHOME MORTGAGE CORPORATION	CAPITAL MORTGAGE GROUP WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. 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ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AB EDERAL CREDIT UNION AF BANK I \$100,000.00 AF BANK I \$110,000.00 AF BANK I \$111,750.34 ABACUS FIDERAL SAVINGS AMARILLO NATIONAL BANK ABERICAS CHRISTIAN CREDIT UNION AMERICAN BANK AMERICAN SAVINGS BANK I \$1127,443.72 O.28% 0 \$0.00 NA AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK I \$153,000.00 O.28% 0 \$0.00 NA AMERICAS CHRISTIAN CREDIT UNION AMERICAS CHRISTIAN CREDIT UNION AMERICAS CHRISTIAN CREDIT UNION I \$184,599.60 O.31% 0 \$0.00 NA AMERICAS CHRISTIAN CREDIT UNION I \$139,697.00 O.28% 0 \$0.00 NA AMERICAGE I \$139,697.00 O.28% 0 \$0.00 NA AMERICAGE CORPORATION</td> <td>CAPITAL MORTGAGE GROUP WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable 4 \$287,921.84 2 \$664,102.22 1.34% 1 \$682,497.56 1.38% 1 \$682,497.56 1.38% 1 \$60.00 NA NA NA NA NA NA NA NA NA</td>	CAPITAL MORTGAGE GROUP WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN SAVINGS BANK AMERICAS CHRISTIAN CREDIT UNION AMERICAGE 1 \$139,697.00 0.28% AMERICAGE CORPORATION 1 \$139,697.00 0.28%	CAPITAL MORTGAGE GROUP WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable 1 \$357,376.96 130 \$10,589,933.20 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN SAVINGS BANK AMERICAS CHRISTIAN CREDIT UNION CREDIT UNION CREDIT UNION CREDIT CREDIT COMPANY	CAPITAL MORTGAGE GROUP WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable 1 \$357,376.96 1 \$3.37% 0 \$0.00 1.23% 1.23% 0 \$0.00 1.23% 0 \$0.00 1.23% 1.23% 0 \$0.00 1.23% 1.23% 0 \$0.00 1.23% 1.23% 0 \$0.00 1.23% 1.23% 0 \$0.00 1.23% 1.23% 0 \$0.00 1.23% 1.23% 0 \$0.00 1.23% 1.23% 0 \$0.00 1.23% 1.23% 0 \$0.00 1.23% 1.23% 0 \$0.00 1.23% 1.23% 0 \$0.00 1.23% 1.23% 0 \$0.00 1.23% 1.23% 0 \$0.00 1.23% 1.23% 0 \$0.00 1.23% 1.23% 0 \$0.00 1.23% 1.23% 0 \$0.00 1.23% 1.23% 0 \$0.00 1.23% 1.23% 1.23% 0 \$0.00 1.23% 1.23% 1.23% 1.23% 0 \$0.00 1.23% 1.23% 1.23% 0 \$0.00 1.23% 1.23% 1.23% 0 \$0.00 1.23% 1.23% 1.23% 1.23% 0 \$0.00 1.23% 1.23% 1.23% 0 \$0.00 1.23% 1.23% 1.23% 1.23% 1.23% 0 \$0.00 1.23% 1	CAPITAL MORTGAGE GROUP WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable 4 \$287,921.84 2.73% 0 \$0.00 NA IST 2ND MORTGAGE COMPANY 0 \$310,589,933.20 100% 0 \$0.00 IST 2ND MORTGAGE COMPANY 0 \$0.00 NA IST 2ND MORTGAGE COMPANY 0 \$0.00 NA IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AB EDERAL CREDIT UNION AF BANK I \$100,000.00 AF BANK I \$110,000.00 AF BANK I \$111,750.34 ABACUS FIDERAL SAVINGS AMARILLO NATIONAL BANK ABERICAS CHRISTIAN CREDIT UNION AMERICAN BANK AMERICAN SAVINGS BANK I \$1127,443.72 O.28% 0 \$0.00 NA AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK I \$153,000.00 O.28% 0 \$0.00 NA AMERICAS CHRISTIAN CREDIT UNION AMERICAS CHRISTIAN CREDIT UNION AMERICAS CHRISTIAN CREDIT UNION I \$184,599.60 O.31% 0 \$0.00 NA AMERICAS CHRISTIAN CREDIT UNION I \$139,697.00 O.28% 0 \$0.00 NA AMERICAGE I \$139,697.00 O.28% 0 \$0.00 NA AMERICAGE CORPORATION	CAPITAL MORTGAGE GROUP WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable 4 \$287,921.84 2 \$664,102.22 1.34% 1 \$682,497.56 1.38% 1 \$682,497.56 1.38% 1 \$60.00 NA NA NA NA NA NA NA NA NA

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ASSOCIATED MORTGAGE INC.	13	\$1,745,231.99	3.52%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$173,920.66	0.35%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$44,400.00	0.09%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$384,436.58	0.78%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$424,259.25	0.86%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$445,750.00	0.9%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	1	\$127,519.28	0.26%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$584,616.55	1.18%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$119,137.73	0.24%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$83,815.49	0.17%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	2	\$278,334.80						\$0
CENTRAL MORTGAGE COMPANY	1	\$115,691.99	0.23%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$78,361.51	0.16%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$97,777.26	0.2%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	2	\$164,783.57	0.33%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$303,012.04	0.61%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$234,476.14	0.47%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$44,901.15	0.09%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	2	\$221,800.00	0.45%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	2	\$180,758.38	0.36%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$97,791.02	0.2%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,152.14	0.22%	0	\$0.00	NA	0	\$0

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CORNBE	LT BANK	1	\$52,388.05	0.11%	0	\$0.00	NA (\$(
CREDIT U MORTGA		1	\$49,891.78	0.1%	0	\$0.00	NA	\$0
CREDIT U MORTGA SERVICE	UNION AGE	2	\$285,271.99	0.58%	0	\$0.00	NA	\$0
	BANK FSB	3	\$565,284.48	1.14%	0	\$0.00	NA () \$0
	REDIT UNION	3	\$394,900.00					
DEAN CO BANK	OOPERATIVE	2	\$567,491.31	1.14%	0	\$0.00		
CREDIT U		2	\$135,007.17	0.27%	0	\$0.00	NA	\$0
	SCHOOLS L CREDIT	9	\$1,122,080.68	2.26%	0	\$0.00	NA (\$0
DOW CH EMPLOY UNION	EMICAL EES CREDIT	2	\$183,652.24	0.37%	0	\$0.00	NA (\$0
_	JE BANK AND OMPANY	1	\$170,439.01	0.34%	0	\$0.00	NA	\$0
	BANK AND OMPANY	1	\$83,837.69	0.17%	0	\$0.00	NA	\$0
	NATIONAL ND TRUST NY	2	\$177,163.22	0.36%	0	\$0.00	NA (\$0
	O MORTGAGE	3	\$678,943.43	1.37%	0	\$0.00	NA (\$0
	VER FIVE AVINGS BANK	1	\$70,841.73			\$0.00		
FALL RIV MUNICIP EMPLOY UNION		1	\$62,000.00	0.13%	0	\$0.00	NA(\$0
	S AND ANTS STATE F BUSHNELL	1	\$97,791.02	0.2%	0	\$0.00	NA (\$0
FINANCI CREDIT U	AL PARTNERS UNION	1	\$121,300.00	0.24%	0	\$0.00	NA	\$0
FIRST CE	ENTURY BANK	1	\$102,000.00	0.21%	0	\$0.00	NA (\$0
FIRST CE BANK, N		3	\$314,995.72	0.64%	0	\$0.00	NA	\$0
	TIZENS BANK COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0
FIRST CI' NA	TIZENS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$(
	OMMUNITY UNION ABN FIRST	2	\$402,312.19	0.81%	0	\$0.00	NA	\$(

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COMMUNITY CREDIT UNION							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$193,500.00	0.39%	0	\$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS BANK	1	\$126,000.00	0.25%	0	\$0.00	NA 0	\$(
FIRST FINANCIAL BANK	2	\$286,350.00	0.58%	0	\$0.00	NA 0	\$(
FIRST FINANCIAL CREDIT UNION	1	\$99,777.09	0.2%	0	\$0.00	NA 0	\$(
FIRST INTERSTATE BANK	3	\$312,312.19	0.63%	0	\$0.00	NA 0	\$(
FIRST MERIT MORTGAGE CORPORATION	2	\$331,259.91	0.67%	0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK	2	\$136,963.17	0.28%	0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK & TRUST	1	\$150,500.00	0.3%	0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK ALASKA	2	\$231,788.23	0.47%	0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,000.00	0.19%	0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF DANVILLE	2	\$52,000.00	0.1%	0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF GRANT PARK	1	\$148,000.00	0.3%	0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.4%	0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF HUDSON	1	\$256,000.00	0.52%	0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF OMAHA	5	\$316,057.04	0.64%	0	\$0.00	NA 0	\$(
FIRST TECHNOLOGY CREDIT UNION	1	\$135,705.65	0.27%	0	\$0.00	NA 0	\$
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$270,404.72	0.55%	0	\$0.00	NA 0	\$
FRANDSEN BANK & TRUST	1	\$142,000.00	0.29%	0	\$0.00	NA 0	\$
FREEDOM MORTGAGE CORP.	1	\$101,779.24	0.21%	0	\$0.00	NA 0	\$
FREMONT BANK	2	\$418,860.00	0.84%	0			
	3	\$371,767.16	0.75%	0	\$0.00	NA 0	\$

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GARDINER SAVINGS INSTITUTION FSB							
GATEWAY BUSINESS BANK	6	\$742,185.30	1.5%	0	\$0.00	NA) \$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$63,957.11	0.13%	0	\$0.00	NA	\$0
GRANITE STATE CREDIT UNION	1	\$101,334.41	0.2%	0	\$0.00	NA) \$0
GREAT LAKES CREDIT UNION	2	\$318,500.00	0.64%	0	\$0.00	NA) \$0
GTE FEDERAL CREDIT UNION	2	\$205,964.45	0.42%	0	\$0.00	NA) \$0
HOME FINANCING CENTER INC.	10	\$2,010,923.51	4.06%	0	\$0.00	NA) \$0
HOME STATE BANK	2	\$269,661.93	0.54%	0	\$0.00	NA) \$0
I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	1	\$81,817.21	0.17%	0	\$0.00	NA	\$0
ILLINI BANK	1	\$77,000.00	0.16%	0	\$0.00	NA) \$(
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$140,946.48	0.28%	0	\$0.00	NA	\$0
INDIAN VILLAGE COMMUNITY BANK	2	\$113,000.00	0.23%	0	\$0.00	NA) \$0
INTERNATIONAL BANK OF COMMERCE	1	\$85,200.00	0.17%	0	\$0.00	NA	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA) \$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$444,909.80	0.9%	0	\$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	1	\$34,160.69	0.07%	0	\$0.00	NA) \$0
LAKE AREA BANK	1	\$160,000.00	0.32%	0	\$0.00	NA) \$(
LOS ALAMOS NATIONAL BANK	2	\$359,207.33	0.72%	0	\$0.00	NA) \$0
MACHIAS SAVINGS BANK	4	\$279,729.40	0.56%	0	\$0.00	NA	\$0
MARSHFIELD SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA) \$0
MECHANICS SAVINGS BANK	2	\$257,000.00	0.52%	0	\$0.00	NA) \$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$199,254.81	0.4%	0	\$0.00	NA	\$0

1	\$52,885.29	0.11%	0	\$0.00	NA	0	\$(
						1	, -
4	\$1,010,303.67	2.04%	0	\$0.00	NA	0	\$0
3	\$268,448.79	0.54%	0	\$0.00	NA	0	\$0
2	\$374,000.00	0.75%	0	\$0.00	NA	0	\$0
2	\$292,156.86	0.59%	0	\$0.00	NA	0	\$0
1	\$39,821.25	0.08%	0	\$0.00	NA	0	\$0
1	\$84,483.00	0.17%	0	\$0.00	NA	0	\$0
1	\$62,400.00	0.13%	0	\$0.00	NA	0	\$0
1	\$91,800.88	0.19%	0	\$0.00	NA	0	\$0
2	\$379,676.47	0.77%	0	\$0.00	NA	0	\$0
1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0
1	\$82,047.04	0.17%	0	\$0.00	NA	0	\$0
1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0
10	\$1,694,119.83	3.42%	0	\$0.00	NA	0	\$0
1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
2	\$424,896.81	0.86%	0	\$0.00	NA	0	\$0
2	\$109,890.17	0.22%	0	\$0.00	NA	0	\$0
2	\$233,000.00	0.47%	0	\$0.00	NA	0	\$0
1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0
1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
7	\$647,448.53	1.31%	0	\$0.00	NA	0	\$0
1	\$190,980.82	0.39%	0	\$0.00	NA	0	\$0
	2 2 2 1 1 1 1 1 1 2 1 1 2 2 1 1 1 1 1 1	\$3 \$268,448.79 2 \$374,000.00 2 \$292,156.86 1 \$39,821.25 1 \$84,483.00 1 \$62,400.00 1 \$91,800.88 2 \$379,676.47 1 \$128,000.00 1 \$82,047.04 1 \$65,600.00 1 \$1,694,119.83 1 \$200,000.00 2 \$424,896.81 2 \$109,890.17 2 \$233,000.00 1 \$134,000.00 1 \$175,000.00 7 \$647,448.53	3 \$268,448.79 0.54% 2 \$374,000.00 0.75% 1 \$39,821.25 0.08% 1 \$84,483.00 0.17% 1 \$62,400.00 0.13% 1 \$91,800.88 0.19% 2 \$379,676.47 0.77% 1 \$128,000.00 0.26% 1 \$82,047.04 0.17% 1 \$65,600.00 0.13% 10 \$1,694,119.83 3.42% 1 \$200,000.00 0.4% 2 \$424,896.81 0.86% 2 \$109,890.17 0.22% 2 \$233,000.00 0.47% 1 \$175,000.00 0.35% 7 \$647,448.53 1.31%	\$268,448.79	3 \$268,448.79 0.54% 0 \$0.00 2 \$374,000.00 0.75% 0 \$0.00 1 \$39,821.25 0.08% 0 \$0.00 1 \$84,483.00 0.17% 0 \$0.00 1 \$62,400.00 0.13% 0 \$0.00 1 \$91,800.88 0.19% 0 \$0.00 2 \$379,676.47 0.77% 0 \$0.00 1 \$128,000.00 0.26% 0 \$0.00 1 \$65,600.00 0.13% 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 2 \$424,896.81 0.86% 0 \$0.00 2 \$233,000.00 0.47% 0 \$0.00 1 \$134,000.00 0.27% 0 \$0.00 1 \$175,000.00 0.35% 0 \$0.00 7 \$647,448.53 1.31% 0 \$0.00	3 \$268,448.79	3 \$268,448.99 0.54% 0 \$0.00 NA 0 2 \$374,000.00 0.75% 0 \$0.00 NA 0 2 \$292,156.86 0.59% 0 \$0.00 NA 0 1 \$39,821.25 0.08% 0 \$0.00 NA 0 1 \$84,483.00 0.17% 0 \$0.00 NA 0 1 \$62,400.00 0.13% 0 \$0.00 NA 0 1 \$91,800.88 0.19% 0 \$0.00 NA 0 2 \$379,676.47 0.77% 0 \$0.00 NA 0 1 \$128,000.00 0.26% 0 \$0.00 NA 0 1 \$82,047.04 0.17% 0 \$0.00 NA 0 1 \$65,600.00 0.13% 0 \$0.00 NA 0 1 \$65,600.00 0.13% 0 \$0.00 NA 0 2 \$424,896.81 0.86% 0 \$0.00 NA 0 2 \$109,890.17 0.22% 0 \$0.00 NA 0 1 \$134,000.00 0.47% 0 \$0.00 NA 0 1 \$134,000.00 0.27% 0 \$0.00 NA 0 1 \$175,000.00 0.35% 0 \$0.00 NA 0 7 \$647,448.53 1.31% 0 \$0.00 NA 0

POLICE AND FIRE FEDERAL CREDIT UNION								
PORT WASHINGTON STATE BANK	2	\$157,795.00	0.32%	0	\$0.00	NA	0	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,810.52	0.17%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$134,263.65	0.27%	0	\$0.00	NA	0	\$(
PROGRESSIVE SAVINGS BANK FSB	2	\$226,889.15	0.46%	0	\$0.00	NA	0	\$(
RIDDELL NATIONAL BANK	1	\$114,743.64	0.23%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$191,901.96	0.39%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$254,598.84	0.51%	0	\$0.00	NA	0	\$(
SAFE CREDIT UNION	2	\$373,500.00	0.75%	0	\$0.00	NA	0	\$0
SARASOTA COASTAL CREDIT UNION	1	\$123,398.06	0.25%	0	\$0.00	NA	0	\$(
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	3	\$398,357.66	0.8%	0	\$0.00	NA	0	\$(
SKY FINANCIAL GROUP	8	\$749,923.56	1.51%	0	\$0.00	NA	0	\$(
SOMERSET TRUST COMPANY	2	\$242,506.25	0.49%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$48,892.37	0.1%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	6	\$556,003.34	1.12%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$196,467.50	0.4%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$92,901.47	0.19%	0	\$0.00	NA	0	\$(
STATE BANK OF LINCOLN	2	\$131,753.91	0.27%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$162,652.41	0.33%	0	\$0.00	NA	0	\$(
SUFFOLK COUNTY NATIONAL BANK	2	\$341,000.00	0.69%	0	\$0.00	NA	0	\$(
SUTTON STATE BANK	1	\$119,233.61	0.24%	0	\$0.00	NA	0	\$0

TAUNTON FEDERAL CREDIT UNION	2	\$298,765.93	0.6%	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$119,736.41	0.24%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$140,839.96	0.28%	0	\$0.00	NA	0	\$0
THE CITIZENS	1	·						
BANKING COMPANY	\mathbf{Y}	\$60,670.34	0.12%	0	\$0.00	NA	O	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BAN	2 NK	\$384,896.13	0.78%	0	\$0.00	NA	0	\$0
THE FIRST NATIONA BANK	AL 2	\$136,640.17	0.28%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$435,470.53	0.88%	0	\$0.00	NA	0	\$0
TOWN AND COUNTI BANC MORTGAGE SERVICES	RY 4	\$418,250.85	0.84%	0	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,653.29	0.14%	0	\$0.00	NA	0	\$0
UNIONBANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0
UNITED BANK, N.A.	1	\$91,500.00	1				$\overline{}$	
UNITED COMMUNIT BANK	ΓY 2	\$271,402.14		0	\$0.00			
UNITUS COMMUNIT CREDIT UNION	TY 1	\$224,498.43	0.45%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDER CREDIT UNION	.AL 1	\$64,855.11	0.13%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$92,400.00	0.19%	0	\$0.00	NA	0	\$0
VALLEY MORTGAG COMPANY INC.	E 1	\$43,605.42	0.09%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$120,684.33	0.24%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	Т 5	\$623,033.71	1.26%	0	\$0.00	NA	0	\$0
WASHINGTON CAPITAL MORTGAG GROUP	SE 1	\$224,999.00	0.45%	0	\$0.00	NA	0	\$0
WASHINGTON STAT EMPLOYEES CREDIT UNION		\$466,955.25	0.94%	0	\$0.00	NA	0	\$0
	1	\$92,449.48	0.19%	0	\$0.00	NA	0	\$0

	WAUKESHA STATE BANK								
	WAYNE BANK AND TRUST COMPANY	3	\$187,722.60	0.38%	0	\$0.00	NA	A 0 0 A 0 0 A 0 0 A 0 A 0 A 0 A 0 A 0 A	\$0
	WEOKIE CREDIT UNION	1	\$102,374.63	0.21%	0	\$0.00	NA		\$0
	WESTCONSIN CREDIT UNION	7	\$675,284.55	1.36%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$141,894.29	0.29%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,669.48	0.31%	0	\$0.00	NA	.0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,627.84			,		Н	\$0
	Unavailable	38					NA	11	\$0
Total		397	\$49,570,201.40	100%	0	\$0.00	<u> </u>	0	\$0
31407НЈН0	ARVEST MORTGAGE COMPANY	15	\$1,977,692.54	16.22%	0	\$0.00	NA	.0	\$0
	CITIMORTGAGE, INC.	1	\$93,790.46	0.77%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	35	\$6,212,849.99			\$0.00	NA		\$0
	STAR FINANCIAL GROUP, INC.	1	\$60,000.00	0.49%	0	\$0.00	NA	.0	\$0
	WASHINGTON MUTUAL BANK	10	\$1,511,050.21	12.39%	0	\$0.00	NA	.0	\$0
	Unavailable	17	\$2,338,641.00	19.18%	0	\$0.00	NA	0	\$0
Total		79	\$12,194,024.20	100%	0	\$0.00		0	\$(
		لا	<u> </u>	<u> </u>	Ш			\coprod	
31407НЈЈ6	ACACIA FEDERAL SAVINGS BANK	1	\$200,545.30	0.97%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.53%	0	\$0.00	NA	.0	\$(
	AEA FEDERAL CREDIT UNION	1	\$57,000.00	0.28%	0	\$0.00	NA	.0	\$(
	ALTRA FEDERAL CREDIT UNION	1	\$81,200.00	0.39%		,		Н	\$(
<u> </u>	AMEGY MORTGAGE	1	\$175,601.85	0.85%	0	\$0.00	NA	0	\$(
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.56%	0	\$0.00	NA	.0	\$(
	ASSOCIATED MORTGAGE INC.	1	\$93,787.36	0.45%	0	\$0.00	NA	0	\$(
	AURORA FINANCIAL GROUP INC.	1	\$300,000.00	1.45%	0	\$0.00	NA	.0	\$0
	B.F. GOODRICH EMPLOYEES FED	1	\$103,500.00	0.5%	0	\$0.00	NA	0	\$0

CREDIT UNION							
BANCORPSOUTH BANK	1	\$175,595.99	0.85%	0	\$0.00	NA) 5
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,288.38	1.49%	0	\$0.00	NA) 5
BETHPAGE FEDERAL CREDIT UNION	1	\$249,634.00	1.2%	0	\$0.00	NA) 9
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$74,609.63	0.36%	0	\$0.00	NA) 5
BOEING EMPLOYEES CREDIT UNION	15	\$3,006,547.36	14.51%	0	\$0.00	NA) 9
CENTEX HOME EQUITY COMPANY, LLC	2	\$124,125.15	0.6%	0	\$0.00	NA) 5
CITIZENS UNION SAVINGS BANK	1	\$76,825.81	0.37%	0	\$0.00	NA) 5
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,500.00	0.99%	0	\$0.00	NA) 5
CREDIT UNION ONE	4	\$277,529.86	1.34%	0	\$0.00	NA) 9
CROWN BANK FSB	1	\$123,123.82	0.59%	0	\$0.00	NA) 5
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,586.40	0.84%	0	\$0.00	NA) 5
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$625,192.86	3.02%	0	\$0.00	NA) 5
DUPAGE CREDIT UNION	1	\$104,516.84	0.5%	0	\$0.00	NA) 5
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$38,311.85	0.18%	0	\$0.00	NA) 5
FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,769.26	0.49%	0	\$0.00	NA) 5
FIRST CENTURY BANK, NA	1	\$159,000.00	0.77%	0	\$0.00	NA) 9
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$683,429.07	3.3%	0	\$0.00	NA) 5
FIRST HAWAIIAN BANK	1	\$91,785.70	0.44%	0	\$0.00	NA) 5
FIRST INTERSTATE BANK	1	\$70,041.19	0.34%	0	\$0.00	NA) 5
FIRST MERIT MORTGAGE	3	\$472,000.00	2.28%	0	\$0.00	NA) 5

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CORPORATION							
FIRST NATIONAL BANK ALASKA	1	\$213,000.00	1.03%	0	\$0.00	NA)
FIRST NATIONAL BANK OF OMAHA	3	\$332,346.47	1.6%	0	\$0.00	NA)
FREEDOM MORTGAGE CORP.	1	\$81,811.76	0.39%	0	\$0.00	NA)
GATEWAY BUSINESS BANK	5	\$813,837.74	3.93%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$347,015.13	1.67%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$356,686.52	1.72%	0	\$0.00	NA)
MACON SAVINGS BANK	2	\$269,719.95	1.3%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,896.41	0.65%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	1.14%	0	\$0.00	NA)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$435,248.48	2.1%	0	\$0.00	NA)
MORTGAGE CLEARING CORPORATION	1	\$119,080.01	0.57%	0	\$0.00	NA)
MORTGAGE LENDERS NETOWRK USA, INC	4	\$816,788.23	3.94%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$210,706.17	1.02%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$330,240.17	1.59%	0	\$0.00	NA)
SAVINGS BANK OF DANBURY	2	\$432,007.02	2.09%	0	\$0.00	NA)
SAVINGS BANK OF MENDOCINO COUNTY	2	\$501,384.69	2.42%	0	\$0.00	NA)
SOMERSET TRUST COMPANY	4	\$420,309.73	2.03%	0	\$0.00	NA)
ST. MARYS BANK	11	\$1,878,017.09	9.06%	0	\$0.00	NA)
TEACHERS FEDERAL CREDIT UNION	2	\$569,174.95	2.75%				
TEXAS BANK	1	\$271,500.00	1.31%	0	\$0.00	NA)
TINKER FEDERAL CREDIT UNION	1	\$117,280.16	0.57%		·		
	2	\$385,429.63	1.86%	0	\$0.00	NA)

	VISTA FEDERAL CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,615.44	0.82%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$89,796.41	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	26				·	NA	0	\$0
Total		139	\$20,717,948.23	100%	0	\$0.00		0	\$0
31407НЈК3	ARVEST MORTGAGE COMPANY	3	\$446,619.96	5.09%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$232,000.00	2.64%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	26	\$4,915,674.55	56.01%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$120,971.91	1.38%	0	\$0.00	NA	0	
	Unavailable	21	\$3,061,685.81	34.88%			NA	0	\$0
Total		52	\$8,776,952.23	100%	0	\$0.00		0	\$0
31407HJL1	BANK OF HAWAII		\$185,000.00	1.89%	0	\$0.00	NA	0	\$0
D140/113L1	BANK OF THE CASCADES	1	\$250,000.00			·			
	BELLCO CREDIT UNION	2	\$415,500.00	4.25%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$409,500.00	4.19%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,000.00	2.43%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$206,000.00	2.11%	0	\$0.00	NA	0	\$(
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$190,000.00	1.94%	0	\$0.00	NA	0	\$(
	FIRST HAWAIIAN BANK	3	\$625,000.00	6.39%	0	\$0.00	NA	0	\$(
	FIRST INTERSTATE BANK	2	\$426,200.00	4.36%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$205,000.00	2.1%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	4	\$904,750.00	9.25%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$225,500.00	2.31%	0	\$0.00	NA	0	\$0
		1	\$221,100.00	2.26%	0	\$0.00	NA	0	\$0

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LOS ALAMOS NATIONAL BANK

MERCHANTS BANK,	1	1	' l	Τ,	T i			
NATIONAL ASSOCIATION	2	\$404,567.04	4.14%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$211,000.00	2.16%	0	\$0.00	NA	. 0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$212,772.29	2.18%	0	\$0.00	NA	. 0	\$0
MONSON SAVINGS BANK	1	\$224,193.48	2.29%	0	\$0.00	NA	. 0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,263,200.00	12.92%	0	·		Н	
NEW ALLIANCE BANK	1	\$186,000.00	1.9%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$225,000.00			\$0.00			
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$245,000.00	2.51%	0	\$0.00	NA	. 0	\$0
SECURITY MORTGAGE CORPORATION	1	\$200,000.00	2.05%	0	\$0.00	NA	. 0	\$0
TEXAS BANK	1	\$197,150.00	2.02%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	4	\$839,334.58			\$0.00			
UMPQUA BANK MORTGAGE	1	\$242,000.00	2.47%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	1.89%	0	\$0.00	NA	0	\$0
WORKERS CREDIT UNION	1	\$210,000.00	2.15%	0	\$0.00			
Unavailable	1	\$191,500.00	1.95%	0	\$0.00	NA	0	\$0
	46	\$9,778,267.39	100%	0	\$0.00		0	\$0
							\coprod	
AMARILLO NATIONAL BANK	2	\$354,855.36	1.09%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	3	\$552,540.00	1.7%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$176,000.00	0.54%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	5	\$936,611.57	2.88%	0	\$0.00	NA	. 0	\$0
AURORA FINANCIAL GROUP INC.	2	\$523,715.34	1.61%	0	\$0.00	NA	.0	\$0
	MID AMERICA FEDERAL SAVINGS BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION MONSON SAVINGS BANK MORTGAGE LENDERS NETOWRK USA, INC NEW ALLIANCE BANK ROCKLAND TRUST COMPANY SAVINGS INSTITUTE BANK AND TRUST COMPANY SECURITY MORTGAGE CORPORATION TEXAS BANK THE GOLDEN 1 CREDIT UNION UMPQUA BANK MORTGAGE VERMONT STATE EMPLOYEES CREDIT UNION WORKERS CREDIT UNION UNION Unavailable AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL	MID AMERICA FEDERAL SAVINGS BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION MONSON SAVINGS BANK MORTGAGE LENDERS NETOWRK USA, INC NEW ALLIANCE BANK ROCKLAND TRUST COMPANY SAVINGS INSTITUTE BANK AND TRUST COMPANY SECURITY MORTGAGE CORPORATION TEXAS BANK THE GOLDEN 1 CREDIT UNION UMPQUA BANK MORTGAGE VERMONT STATE EMPLOYEES CREDIT UNION WORKERS CREDIT UNION Unavailable AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION 2 AMERICAN HOME MORTGAGE 1 CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL 2 AURORA FINANCIAL 2	MID AMERICA FEDERAL SAVINGS BANK 1 \$211,000.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$212,772.29 MONSON SAVINGS BANK 1 \$224,193.48 MORTGAGE LENDERS NETOWRK USA, INC 6 \$1,263,200.00 NEW ALLIANCE BANK NOCKLAND TRUST COMPANY 1 \$225,000.00 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$245,000.00 SECURITY MORTGAGE CORPORATION 1 \$200,000.00 THE GOLDEN 1 CREDIT UNION 4 \$839,334.58 UMPQUA BANK MORTGAGE 1 \$242,000.00 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$185,000.00 WORKERS CREDIT UNION 1 \$210,000.00 Unavailable 1 \$191,500.00 AMARILLO NATIONAL BANK 2 \$354,855.36 AMERICAN FINANCE HOUSE LARIBA 3 \$552,540.00 AMERICAN HOME MORTGAGE 1 \$176,000.00 CORPORATION 2 \$936,611.57 AURORA FINANCIAL 2 \$523,715.34	MID AMERICA FEDERAL SAVINGS BANK 1 \$211,000.00 2.16% MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$212,772.29 2.18% MONSON SAVINGS BANK 1 \$224,193.48 2.29% MORTGAGE LENDERS NETOWRK USA, INC 6 \$1,263,200.00 12.92% NEW ALLIANCE BANK 1 \$186,000.00 1.9% ROCKLAND TRUST COMPANY 1 \$225,000.00 2.3% SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$245,000.00 2.51% SECURITY MORTGAGE CORPORATION 1 \$200,000.00 2.05% TEXAS BANK 1 \$197,150.00 2.02% THE GOLDEN 1 CREDIT UNION 4 \$839,334.58 8.58% UMPQUA BANK MORTGAGE 1 \$242,000.00 2.47% VERMONT STATE EMPLOYEES CREDIT UNION 1 \$185,000.00 1.89% Unavailable 1 \$210,000.00 2.15% AMARILLO NATIONAL BANK 2 \$354,855.36 1.09% AMERICAN FINANCE HOUSE LARIBA 3 \$552,540.00 1.7% AMERICAN HOME MORTGA	MID AMERICA FEDERAL SAVINGS BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION MONSON SAVINGS BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION MONSON SAVINGS BANK MORTGAGE LENDERS NETOWRK USA, INC NEW ALLIANCE BANK ROCKLAND TRUST COMPANY SAVINGS INSTITUTE BANK AND TRUST COMPANY SECURITY MORTGAGE CORPORATION TEXAS BANK I \$197,150.00 LOSS VERMONT STATE EMPLOYEES CREDIT UNION UNAVAILED UNION UNAVAILED WORKERS CREDIT UNION UNAVAILED LOSS AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE I \$176,000.00 LOSS 0 LOSS	MID AMERICA FEDERAL SAVINGS BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION S212,772.29 2.18% 0 \$0.00 S0.00 S0.00	MID AMERICA FEDERAL SAVINGS 1 \$211,000.00 2.16% 0 \$0.00 NA SANK MID-HUDSON VALLEY FEDERAL CREDIT 1 \$212,772.29 2.18% 0 \$0.00 NA MONSON SAVINGS BANK 1 \$224,193.48 2.29% 0 \$0.00 NA MONSON SAVINGS BANK 1 \$224,193.48 2.29% 0 \$0.00 NA MONSON SAVINGS BANK 1 \$126,000.00 12.92% 0 \$0.00 NA NEW ALLIANCE BANK 1 \$186,000.00 1.9% 0 \$0.00 NA ROCKLAND TRUST 1 \$225,000.00 2.3% 0 \$0.00 NA SAVINGS INSTITUTE BANK AND TRUST 1 \$245,000.00 2.51% 0 \$0.00 NA SECURITY MORTGAGE 1 \$200,000.00 2.05% 0 \$0.00 NA TEXAS BANK 1 \$197,150.00 2.02% 0 \$0.00 NA TEXAS BANK 1 \$197,150.00 2.02% 0 \$0.00 NA TEXAS BANK 1 \$242,000.00 2.47% 0 \$0.00 NA WORKERS CREDIT 1 \$185,000.00 1.89% 0 \$0.00 NA WORKERS CREDIT 1 \$185,000.00 1.89% 0 \$0.00 NA MORTGAGE 1 \$210,000.00 2.15% 0 \$0.00 NA MORTGAGE 1 \$210,000.00 2.15% 0 \$0.00 NA MORTGAGE 1 \$210,000.00 2.15% 0 \$0.00 NA MORTGAGE 1 \$191,500.00 1.95% 0 \$0.00 NA MORTGAGE 1 \$191,500.00 1.95% 0 \$0.00 NA MORTGAGE 1 \$191,500.00 1.95% 0 \$0.00 NA MORTGAGE 1 \$176,000.00 0.54% 0 \$0.00	MID AMERICA FEDERAL SAVINGS 1 \$211,000.00 2.16% 0 \$0.00 NA 0 NA 0

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BANK OF HAWAII	1	\$249,000.00	0.77%	0	\$0.00	NA	0	\$0
BANK OF THE	1	¢172 200 00	0.520/	۸	¢0.00	NIA	Λ	\$(
CASCADES	1	\$173,200.00	0.53%	0	\$0.00	NA	U	20
BANKERS FINANCIAL	2	\$715,650.00	2.2%	0	\$0.00	NA	Λ	\$(
GROUP INC.	Z	\$713,030.00	2.2%	U	\$0.00	NA	U	\$(
BRISTOL COUNTY	1	\$196,302.56	0.6%	0	\$0.00	NA	Λ	\$(
SAVINGS BANK	1	\$190,302.30	0.0%	U	\$0.00	INA	U	φl
BROOKLINE BANK	1	\$275,000.00	0.85%	0	\$0.00	NA	0	\$(
CARDINAL COMMUNITY CREDIT UNION	2	\$349,700.00	1.07%	1	\$156,756.39	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$296,260.00	0.91%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$417,000.00	1.28%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,769,468.95	5.44%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF NEW JERSEY	1	\$187,825.87	0.58%	0	\$0.00	NA	0	\$(
COMMODORE BANK	1	\$219,000.00	0.67%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$980,543.24	3.01%	0	\$0.00	NA	0	\$0
DPS CREDIT UNION	1	\$151,859.22	0.47%	0	\$0.00	NA	0	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,625.00						\$(
FIFTH THIRD - DEDICATED CHANNEL	1	\$201,808.33	0.62%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$169,600.00	0.52%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$398,790.87	1.23%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$447,000.00	1.37%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$359,650.00	1.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$176,000.00	0.54%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$480,044.08	1.48%	0	\$0.00	NA	0	\$(

FIRST REPUBLIC SAVINGS BANK	3	\$950,000.00	2.92%	0	\$0.00	NA	0 \$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$284,000.00	0.87%	0	\$0.00	NA	0 \$0
FREMONT BANK	4	\$872,650.00	2.68%	0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	1	\$150,000.00			\$0.00		
GREATER NEVADA MORTGAGE SERVICES	3	\$776,900.00	2.39%	0	\$0.00	NA	0 \$0
GREENWOOD CREDIT UNION	1	\$175,000.00	0.54%	0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$147,000.00	0.45%	0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$462,000.00	1.42%	0	\$0.00	NA	0 \$0
GULF WINDS FEDERAL CREDIT UNION	1	\$197,850.00	0.61%	0	\$0.00	NA	0 \$0
HARBOR FEDERAL SAVINGS BANK	5	\$894,758.51	2.75%	0	\$0.00	NA	0 \$0
HAWAII HOME LOANS, INC.	2	\$707,100.00	2.17%	0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	7	\$1,656,850.00	5.09%	0	\$0.00		
HOMEFEDERAL BANK	1	\$167,500.00	0.51%	0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	3	\$518,300.00	1.59%	0	\$0.00	NA	0 \$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$200,000.00	0.61%	0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$330,000.00	1.01%	0	\$0.00	NA	0 \$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$185,000.00	0.57%	0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	1	\$165,200.00	0.51%	0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.52%	0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$359,650.00	1.11%	0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$352,000.00	1.08%	0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	2	\$498,600.00	1.53%	0	\$0.00		
MORTGAGE AND EQUITY FUNDING	3	\$548,250.00	1.69%	0	\$0.00	NA	0 \$0

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CORPORATION DBA MEFC								
MORTGAGE LENDERS NETOWRK USA, INC	1	\$460,400.00	1.42%	0	\$0.00	NA	0	\$(
MT. MCKINLEY BANK	1	\$195,200.00	0.6%	0	\$0.00	NA	0	\$(
NAVY FEDERAL CREDIT UNION	6	\$1,280,510.00	3.94%	0	\$0.00			\$0
OLD SECOND MORTGAGE COMPANY	1	\$178,000.00	0.55%	0	\$0.00	NA	0	\$(
PACIFIC NW FEDERAL CREDIT UNION	1	\$193,500.00	0.59%	0	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,955.00	0.47%	0	\$0.00	NA	0	\$0
PLANTATION FEDERAL BANK	1	\$210,075.05	0.65%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$205,000.00	0.63%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,200.00	0.46%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$555,065.00	1.71%	0	\$0.00	NA	0	\$0
SOLVAY BANK	1	\$149,755.99	0.46%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,797.07	0.71%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$321,000.00	0.99%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	10	\$1,914,122.06	5.88%	0	\$0.00	NA	0	\$0
UNIONBANK	1	\$158,400.00	0.49%	0	\$0.00	NA	0	\$0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$275,000.00	0.85%	0	\$0.00	NA	0	\$0
VISTA FEDERAL CREDIT UNION	1	\$244,480.14	0.75%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$259,000.00	0.8%	0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	0.88%	0	\$0.00	NA	0	\$0

	WORLD SAVINGS BANK	3	\$738,000.00	2.27%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$494,533.00	1.52%	0	\$0.00	NA	.0	\$0
	Unavailable	7	\$1,667,684.07	5.11%	0	\$0.00	NA	0	\$0
Total		151	\$32,535,336.28	100%	1	\$156,756.39		0	\$0
31407K7F0	Unavailable	61	\$11,576,074.98	100%	0	\$0.00	NA	0	\$0
Total		61	\$11,576,074.98	100%	0	\$0.00		0	\$0
31407K7G8	FLAGSTAR BANK, FSB	8	\$1,783,762.19	7.3%	0	\$0.00	NA	0	\$0
51407 I (700	Unavailable	90						_	\$0
Total	Chavanasie	98			0		1171	n	\$0
lotai		70	φ24,433,136.76	100 /6	U	φ υ.υυ		U	φι
	AMERICAN HOME								
31407KWN5	MORTGAGE CORPORATION	10	\$1,290,641.12	100%	0	\$0.00	NA	0	\$0
Total	CORPORATION	10	\$1,290,641.12	100%	0	\$0.00		0	\$0
lotai		10	\$1,290,041.12	100 %	U	φυ.υυ		U	φι
	AMERICAN HOME								
31407KWP0	MORTGAGE	13	\$2,815,189.03	100%	0	\$0.00	NA	0	\$0
	CORPORATION							Ц	
Total		13	\$2,815,189.03	100%	0	\$0.00		0	\$0
	AMERICAN HOME							H	
31407KWQ8	MORTGAGE	16	\$3,991,528.64	100%	0	\$0.00	NA	0	\$0
	CORPORATION					·			
Total		16	\$3,991,528.64	100%	0	\$0.00		0	\$0
	AMERICAN HOME							H	
31407KWR6	MORTGAGE	14	\$2,753,972.17	100%	0	\$0.00	NA	0	\$0
51407KWK0	CORPORATION	17	Ψ2,733,772.17	100 /0	U	ψ0.00	1 1/2 1		Ψ
Total	0014 014111011	14	\$2,753,972.17	100%	0	\$0.00		0	\$0
								Ц	
21.40717770.4	AMERICAN HOME		Φ1 C 1 CO 11 O 47	1000	0	Φ0.00	NT A		фс
31407KWS4	MORTGAGE	66	\$16,168,118.47	100%	0	\$0.00	NA	. O	\$0
Total	CORPORATION	66	\$16,168,118.47	100%	0	\$0.00		0	\$0
lotai		- 00	φ10,100,110.47	100 /6		φ υ.υυ		U	φι
	AMERICAN HOME							Ħ	
31407KWT2	MORTGAGE	168	\$35,330,004.61	100%	0	\$0.00	NA	0	\$0
Total	CORPORATION	168	\$25,220,004,61	100%	0	\$0.00		0	\$0
Total		108	\$35,330,004.61	100%	U	\$0.00		U	ÞU
	AMERICAN HOME							H	
31407KWU9	MORTGAGE CORPORATION	25	\$4,164,086.82	100%	0	\$0.00	NA	.0	\$0

Total		25	\$4,164,086.82	100%	0	\$0.00		0	\$(
Total		20	Ψ+,10+,000.02	100 /0	U	ψ 0.00		Ů	Ψ
31407KWW5	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,199,500.00	100%	0	\$0.00	NA	0	\$(
Total		6	\$1,199,500.00	100%	0	\$0.00		0	\$(
31407LAA5	FLAGSTAR BANK, FSB	36	\$4,712,320.27	11.5%	0	\$0.00	NA	0	\$(
	Unavailable	275	\$36,271,355.06	88.5%	0	\$0.00	NA	0	\$0
Total		311	\$40,983,675.33	100%	0	\$0.00		0	\$0
								Ц	
31407LAB3	FLAGSTAR BANK, FSB	3	. ,		0	\$0.00	NA	$\boldsymbol{\vdash}$	\$0
	Unavailable	50		94.75%	1	\$319,120.70	NA	Ħ	\$0
Total		53	\$13,068,852.07	100%	_1	\$319,120.70		0	\$(
31407LAC1	FLAGSTAR BANK, FSB	8	\$1,002,187.77	12.12%	0	\$0.00	NA	Λ	\$(
5140/LAC1		44		87.88%	0	\$0.00	NA NA	_	\$(
Total	Unavailable	52	\$7,269,472.94 \$8,271,660.71	100%	0	\$0.00 \$0.00	INA	0	<u> </u>
Total		52	Φ0,2/1,000./1	100%	U	\$0.00		V	कृष
31407LAD9	FLAGSTAR BANK, FSB	3	\$400,350.00	2.09%	0	\$0.00	NA	Λ	\$(
D140/LAD)	Unavailable	89	,	97.91%		\$0.00	NA NA		\$(
Total	Chavanable	92	\$19,125,453.67	100%	0	\$0.00	11/11	0	\$(
Total			Ψ13,120,100.07	100 /0	Ū	ψ0.00		Ť	Ψ
31407LAE7	FLAGSTAR BANK, FSB	8	\$1,966,220.00	7.78%	0	\$0.00	NA	0	\$0
	Unavailable	95		92.22%	0	\$0.00	NA	$\boldsymbol{\vdash}$	\$0
Total		103		100%	0	\$0.00		0	\$0
31407LAF4	FLAGSTAR BANK, FSB	2	\$463,900.00	5.89%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,417,061.66	94.11%	0	\$0.00	NA	0	\$0
Total		38	\$7,880,961.66	100%	0	\$0.00		0	\$(
31407LAG2	FLAGSTAR BANK, FSB	10	\$1,295,259.58	13.29%	0	\$0.00	NA		\$(
	Unavailable	64	\$8,450,195.66		0	\$0.00	NA	0	\$(
Total		74	\$9,745,455.24	100%	0	\$0.00		0	\$0
								H	
31407LAH0	FLAGSTAR BANK, FSB	4				\$0.00	NA	Ħ	\$0
	Unavailable	49	\$9,324,384.21	93.22%		\$0.00	NA		\$(
Total		53	\$10,002,546.95	100%	0	\$0.00		0	\$(
214071 A IC	ELACOTAD DANIZ EGD	0	¢1 261 650 00	(00		ቀለ ለለ	TA T A		ውር
31407LAJ6	FLAGSTAR BANK, FSB	8	\$1,361,650.00		0	\$0.00	NA NA	т	\$(
Total	Unavailable	81 89	\$18,647,950.00	93.2% 100%	0	\$0.00	NA	0	\$(
1 Otal		09	\$20,009,600.00	100%	U	\$0.00		V	\$0
31407LAK3	FLAGSTAR BANK, FSB	5	\$1,172,200.00	6.16%	0	\$0.00	NA	0	\$(
PITUILAIN	Unavailable	75		93.84%		\$0.00	NA NA	-	\$0
Total	Onavanaoic	80		100%				0	\$(
1 7141		50	ψ±2,020,270.11	100 /0	U	ψυ•υυ		ľ	Ψυ

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31407LAL1	FLAGSTAR BANK, FSB	4	\$858,500.00	7.6%	0	\$0.00	NA		\$0
3140/LAL1	Unavailable	50		1	-	·	NA NA		\$0 \$0
Total	Ullavaliaule	54		1	-	· ·		0	\$0 \$0
lutai		,	\$11,00 <i>2</i> ,20000	100 ,0	Щ	Ψ0.00		\dagger	Ψ ч
31407LAM9	FLAGSTAR BANK, FSB	3	\$384,400.00	6.97%	0	\$0.00	NA	0	\$0
D170/12/11/2	Unavailable	39	, ,	1	_	· ·	NA	T = T	\$0
Total	C III (III)	42	\$5,516,065.20	1	_	i i		0	\$0
		,	- /		\prod	1		广	
31407LAN7	FLAGSTAR BANK, FSB	3	\$432,300.00	7.59%	0	\$0.00	NA	0	\$0
	Unavailable	30	·	1	-	· ·	NA		\$0
Total		33		1	-	· ·		0	\$0
								厂	
31407LAP2	FLAGSTAR BANK, FSB	1	\$160,000.00	1.19%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$13,309,565.35			\$0.00	NA	-	\$0
Total		63	\$13,469,565.35	100%	0	\$0.00		0	\$0
31407LAQ0	FLAGSTAR BANK, FSB	4	\$903,270.24	4.76%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$18,088,968.31	1	1 1	\$0.00	NA	+	\$0
Total		81	\$18,992,238.55	100%	0	\$0.00		0	\$0
				<u>'</u>				\prod	
31407LAR8	FLAGSTAR BANK, FSB	7	\$904,984.00	15.51%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,928,858.06	84.49%	-	· ·	NA	1 1	\$0
Total		44	\$5,833,842.06	100%	0	\$0.00		0	\$0
				!	Ù		'		
31407LAS6	Unavailable	31	\$5,909,860.05	100%	+ +		NA	0	\$0
Total		31	\$5,909,860.05	100%	0	\$0.00	'	0	\$0
				'	Ū				
31407LAT4	FLAGSTAR BANK, FSB	2	\$204,405.53	4.69%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,154,204.21	95.31%	0	\$0.00	NA	0	\$0
Total		45	\$4,358,609.74	100%	0	\$0.00		0	\$0
		لـــــا		!	Ū			\coprod	
	GREENPOINT	,	,	<u> </u>	\bigcap			\bigcap	
31407LC39	MORTGAGE FUNDING,	2	\$526,800.00	4.89%	0	\$0.00	NA	0	\$0
L	INC.			<u> </u>	لِيا	12.50		4	.
	Unavailable	42	. , ,	1	_		NA	0	\$0
Total		44	\$10,774,343.53	100%	0	\$0.00	!	0	\$0
<u> </u>				 '	$\boldsymbol{\sqcup}$		'	#	
21 1071 017	GREENPOINT MORTCA CE EUNDING	ا ا	\$000 246 14	4 1 407		\$0.00	NT A		\$0
31407LC47	MORTGAGE FUNDING, INC.	9	\$980,346.14	4.14%	0	\$0.00	NA	0	\$0
	Unavailable	116	Φ22 699 401 12	05 96%	1	¢605 470 40	NIA		\$0
Total	Unavanable	116		1	1 1	\$695,479.40 \$695,479.40	NA		
1 otai	+	125	\$23,668,837.26	100%	2	\$695,479.40		4	\$0
	GREENPOINT	2	\$506,579.60	3.51%	0	\$0.00	NA		\$0
31407LC54	- SEEKIDI IIKI I	٠,	4 3 116 3 /U 6()	4 7 10/0		***************************************	1.34	at n	. 122 -

	INC.								
	Unavailable	91	\$13,928,133.14	96.49%	0	\$0.00	NA	0	\$(
Total		93	\$14,434,712.74	100%	0	\$0.00		0	\$(
31407LC62	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,593,926.30	8.56%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$17,035,026.93	91.44%	1	\$147,200.07	NA	0	\$(
Total		150	\$18,628,953.23	100%	1	\$147,200.07		0	\$0
31407LC70	GREENPOINT MORTGAGE FUNDING, INC.	1	\$48,467.45	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,426,103.03	98.92%	0	\$0.00	NA	0	\$(
Total		30	\$4,474,570.48	100%	0	\$0.00		0	\$(
31407LC88	Unavailable	10	. , ,	100%	0		NA		\$(
Total		10	\$1,690,259.03	100%	U	\$0.00		0	\$0
31407LC96	GREENPOINT MORTGAGE FUNDING, INC.	3	\$613,925.76	36.45%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$1,070,346.49	63.55%	0	\$0.00	NA	0	\$(
Total		11	\$1,684,272.25	100%	0	\$0.00		0	\$(
31407LDA2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$249,684.50	6.34%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,689,096.00	93.66%	0	\$0.00	NA	0	\$(
Total		33	\$3,938,780.50	100%	0	\$0.00		0	\$0
31407LKG1	BANK OF AMERICA NA	152	\$30,317,476.34	55.5%	1	\$144,775.35	NA	0	\$(
	Unavailable	104		44.5%	0		NA	0	\$(
Total		256	\$54,629,056.49	100%	1	\$144,775.35		0	\$0
31407M2P9	BANK OF AMERICA NA	53	\$7,416,991.14	92.07%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$638,802.59	7.93%	0	\$0.00	NA	0	\$(
Total		56	\$8,055,793.73	100%	0	\$0.00		0	\$0
31407M2Q7	BANK OF AMERICA NA	424	\$27,354,938.02	90.71%	0	\$0.00	NA	0	\$(
	Unavailable	41	\$2,801,492.99	9.29%	0	\$0.00	NA	0	\$(
Total		465	\$30,156,431.01	100%	0	\$0.00		0	\$0
31407M2R5		346	\$34,043,314.60	90.15%	1	\$90,899.34	NA	0	\$(

	BANK OF AMERICA NA						!		
	Unavailable	38	\$3,719,737.31	9.85%	1	\$94,151.56	NA	0	\$(
Total		384		100%	1 1			0	\$(
31407M2S3	BANK OF AMERICA NA	560	\$73,260,996.50	90.1%	3	\$360,002.90	NA	0	\$0
	Unavailable	62	\$8,054,090.36	9.9%	0	\$0.00	NA	0	\$(
Total		622		1		\$360,002.90		0	\$(
31407M2T1	BANK OF AMERICA NA	25	\$6,030,216.76	70.45%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$2,528,897.71	29.55%	0	\$0.00	NA	0	\$(
Total		34	\$8,559,114.47	100%	0	\$0.00		0	\$(
31407M2U8	BANK OF AMERICA NA	244	\$53,427,986.49	93.85%	4	\$744,193.89	NA	0	\$(
	Unavailable	18	. / /	6.15%	0	\$0.00	NA	0	\$(
Total		262	\$56,930,346.27	100%	4	\$744,193.89		0	\$(
31407M3D5	BANK OF AMERICA NA	9	\$1,698,355.00	90.73%	0	\$0.00	NA	.0	\$(
	Unavailable	1	\$173,490.00	9.27%	0	\$0.00	NA	.0	\$(
Total		10	\$1,871,845.00	100%	0	\$0.00		0	\$(
31407M3E3	BANK OF AMERICA NA	37	\$5,596,332.03	85.05%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$983,800.00	14.95%		· · · · · · · · · · · · · · · · · · ·	NA	0	\$(
Total		45	\$6,580,132.03	100%	0	\$0.00		0	\$(
31407M5E1	BANK OF AMERICA NA	426	\$84,453,346.21	84.04%	2	\$422,898.80	NA	₩.	\$(
	Unavailable		\$16,040,083.53		1 1	· ·	NA	0	\$(
Total		505	\$100,493,429.74	100%	2	\$422,898.80		0	\$(
31407M5F8	BANK OF AMERICA NA	99	\$19,021,668.03	85.68%	1	\$265,651.72	NA	.0	\$(
	Unavailable	12	\$3,178,428.00	14.32%	0	\$0.00	NA	.0	\$
Total		111	\$22,200,096.03	100%	1	\$265,651.72		0	\$
31407M5G6	BANK OF AMERICA NA	79	, , ,		\sqcup	,	NA	₩.	\$
T-401	Unavailable	85		 	1 1	<i>'</i>	NA	0	\$
Total		164	\$35,264,026.65	100%	3	\$681,120.87		+	\$
31407M5K7	BANK OF AMERICA	2	\$331,000.00	5.99%	0	\$0.00	NA	0	\$

	NA								<u></u>
	Unavailable	31	\$5,195,040.30	94.01%	1	\$157,717.27	NA	1	\$157,717
Total		33	\$5,526,040.30	100%	1	\$157,717.27			\$157,71
31407M5T8	BANK OF AMERICA NA	8	\$1,943,505.00	21.41%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,135,794.21	78.59%	0	\$0.00	NA	0	\$(
Total		37	\$9,079,299.21	100%	0	\$0.00		0	\$(
31407M5U5	BANK OF AMERICA NA	10	. , ,	71.36%		\$0.00	NA	0	
	Unavailable	3	. ,	28.64%	0		NA	0	\$(
Total		13	\$2,722,281.86	100%	0	\$0.00		0	\$(
31407M7H2	HARWOOD STREET FUNDING I, LLC	12	\$2,384,278.00		0	,	NA	0	\$0
Total		12	\$2,384,278.00	100%	0	\$0.00		0	\$(
	HARWOOD STREET							H	
31407M7J8	FUNDING I, LLC	19	. , ,	100%		,	NA	Н	
Total		19	\$4,020,662.28	100%	0	\$0.00		0	\$0
							-	Ц	
31407M7K5	HARWOOD STREET FUNDING I, LLC	36	\$2,510,700.77	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,510,700.77	100%	0	\$0.00		0	\$(
		-						Н	
31407M7L3	HARWOOD STREET FUNDING I, LLC	38	\$2,395,005.03	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,395,005.03	100%	0	\$0.00		0	\$0
31407M7M1	HARWOOD STREET FUNDING I, LLC	18	\$1,874,768.71	100%	0	\$0.00	NA	0	
Total		18	\$1,874,768.71	100%	0	\$0.00		0	\$0
31407MD51	CCO MORTGAGE CORPORATION	10	\$2,344,087.90	100%	0	\$0.00	NA	0	\$(
Total		10	\$2,344,087.90	100%	0	\$0.00		0	\$(
31407MD69	CCO MORTGAGE CORPORATION	108				·	NA	Ш	
Total		108	\$16,310,681.74	100%	0	\$0.00		0	\$(
31407MD77	CCO MORTGAGE CORPORATION	35	\$3,759,968.68	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,759,968.68	100%	0	\$0.00		0	\$(

31407MJ22	SUNTRUST	8	\$1,681,800.00	15.53%	1	\$280,000.00	NA	0	\$0
	MORTGAGE INC.	1.0				·		Щ.	
70 4 1	Unavailable	46 54	\$9,150,080.52	84.47%	0	\$0.00 \$280,000.00	NA		\$(
Total		54	\$10,831,880.52	100%	1	\$280,000.00		0	\$(
	SUNTRUST							\vdash	
31407MJS5	MORTGAGE INC.	10	\$2,171,565.96	21.23%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,058,587.56	78.77%	0	\$0.00	NA	0	\$(
Total	e na vanaore	48		100%				0	\$(
10001			ψ10,200,100002	20070		φοισσ		Ť	4
21 4073 4172	SUNTRUST	1.6	Ф2 007 270 00	10.50%	_	Φ0.00	NIA		Φ.
31407MJT3	MORTGAGE INC.	16	\$3,087,270.00	49.59%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,138,270.00	50.41%	0	\$0.00	NA	0	\$0
Total		30	\$6,225,540.00	100%	0	\$0.00		0	\$(
31407ML29	CHASE HOME	22	\$1,516,342.99	100%	0	\$0.00	NA	0	\$0
	FINANCE					·		Ш	
Total		22	\$1,516,342.99	100%	0	\$0.00		0	\$(
								\vdash	
31407ML37	CHASE HOME	45	\$2,887,100.60	100%	0	\$0.00	NA	0	\$0
T. 4.1	FINANCE	45	Φ 2 007 100 C0	1000	•	Φ0.00			
Total		45	\$2,887,100.60	100%	0	\$0.00		0	\$0
	CHASE HOME							H	
31407ML45	FINANCE	20	\$1,033,117.24	100%	0	\$0.00	NA	0	\$0
Total	HVHVEE	20	\$1,033,117.24	100%	0	\$0.00		0	\$(
10001			ψ 1,000,111.02 T	20070	Ū	φοισσ		Ť	4
21.4073.47750	BANK OF AMERICA		ф11 010 271 2 0	75.70%	1	ф115 001 5 7	NT A		Φ.
31407MZE8	NA	65	\$11,919,271.29	75.78%	1	\$115,991.57	NA	0	\$0
	Unavailable	17	\$3,810,502.44	24.22%	0	\$0.00	NA	0	\$(
Total		82	\$15,729,773.73	100%	1	\$115,991.57		0	\$(
31407MZF5	BANK OF AMERICA	38	\$5,922,811.85	82.65%	0	\$0.00	NA	0	\$(
3110711213	NA							Ш	
	Unavailable	5	\$1,243,549.80			· ·	NA		\$(
Total		43	\$7,166,361.65	100%	0	\$0.00		0	\$(
	DANIZ OF AMERICA	_						\vdash	
31407MZG3	BANK OF AMERICA NA	109	\$7,375,891.19	84.8%	1	\$69,244.47	NA	0	\$0
	Unavailable	19	\$1,321,970.84	15.2%	0	\$0.00	NA	0	\$(
Total	Onavanaule	128	\$8,697,862.03	100%	1	\$69,244.47		0	\$(
1 0 1111		120	Ψυ,υΣ1,002.03	100 /0	1	Ψ υ Ζ9 ΞΤ•Τ /		⇈	ψ
	BANK OF AMERICA	1.		_		A		H	
31407MZH1	NA	1,004	\$195,240,226.62	54.23%	2	\$409,651.91	NA	0	\$0
	Unavailable	731	\$164,767,301.86	45.77%	2	\$482,469.08	NA	0	\$(
Total		_	\$360,007,528.48		4	\$892,120.99		0	\$(

21.407NIA.A.1	HARWOOD STREET	92	ΦΩ Ω12 574 22	1000	0	¢0,00	NI A	2	\$0
31407NAA1	FUNDING I, LLC	82	\$8,013,574.32			,		Ш	\$0
Total		82	\$8,013,574.32	100%	0	\$0.00		0	\$0
31407NAB9	HARWOOD STREET FUNDING I, LLC	23	\$2,246,262.55	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,246,262.55	100%	0	\$0.00		0	\$0
31407NAC7	HARWOOD STREET FUNDING I, LLC	35	\$4,605,115.40	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,605,115.40	100%	0	\$0.00		0	\$0
31407NAD5	HARWOOD STREET FUNDING I, LLC	179	\$23,577,765.41	100%	0	\$0.00	NA	0	\$0
Total		179	\$23,577,765.41	100%	0	\$0.00		0	\$0
31407NAE3	HARWOOD STREET FUNDING I, LLC	61	\$7,853,032.56	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,853,032.56	100%	0	\$0.00		0	\$0
31407NAF0	HARWOOD STREET FUNDING I, LLC	440	\$101,429,272.73	100%	1	\$270,385.97	NA	1	\$270,385
Total		440	\$101,429,272.73	100%	1	\$270,385.97		1	\$270,385
31407NAH6	HARWOOD STREET FUNDING I, LLC	15	\$2,535,347.65	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,535,347.65	100%	0	\$0.00		0	\$0
31407NAJ2	HARWOOD STREET FUNDING I, LLC	57	\$9,584,131.88	100%	0	\$0.00		Ш	\$0
Total		57	\$9,584,131.88	100%	0	\$0.00		0	\$0
31407NAK9	HARWOOD STREET FUNDING I, LLC	79	\$13,881,330.14	100%	0	\$0.00	NA	0	\$0
Total		79	\$13,881,330.14	100%	0	\$0.00		0	\$0
31407NAL7	HARWOOD STREET FUNDING I, LLC	121	\$26,285,681.22	100%	2	\$402,963.56	NA	0	\$0
Total		121	\$26,285,681.22	100%	2	\$402,963.56		0	\$0
31407NC76	REGIONS BANK	27	\$2,585,629.12				NA	_	\$0
Total		27	\$2,585,629.12	100%	0	\$0.00		0	\$0
31407NC84	REGIONS BANK	48	\$2,840,954.16				NA	-	\$0
	Unavailable	1	\$79,655.33	2.73%	0	\$0.00	NA	0	\$0

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Total		49	\$2,920,609.49	100%	0	\$0.00		0	\$0
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31407NC92	REGIONS BANK	25	\$2,499,207.44	73.98%	0	\$0.00	NA	0	\$0
	Unavailable	8			0	\$0.00	NA	1 1	\$0
Total		33	\$3,378,113.34	100%	0	\$0.00		0	\$0
31407ND26	REGIONS BANK	71	\$14,724,060.05	91.39%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,387,205.87	8.61%		· ·	NA	0	\$0
Total		77	\$16,111,265.92	100%	0	\$0.00		0	\$0
31407ND34	REGIONS BANK	57	\$7,420,457.84	95.11%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$381,701.99	4.89%	0	\$0.00	NA	т	\$0
Total		60	\$7,802,159.83	100%	0	\$0.00		0	\$0
31407ND42	REGIONS BANK	29	\$4,706,872.50	100%	0	\$0.00	NA	0	\$0
Total	INDUITION DIAME	29	\$4,706,872.50			·	11/1	0	\$0
Total			Ψτ, 100,012.20	100 /0	Ť	Ψ υ• υυ		U	Ψч
31407NDA8	REGIONS BANK	58	\$3,890,229.78	96.37%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$146,443.04	3.63%	0	\$0.00	NA	0	\$0
Total		60	\$4,036,672.82	100%	0	\$0.00		0	\$0
								Ц	
31407NDH3	REGIONS BANK	7	\$1,288,247.02	68.48%	0	\$0.00	NA	0	\$0
	Unavailable	2		31.52%			NA	0	\$0
Total		9	\$1,881,293.93	100%	0	\$0.00		0	\$0
<u> </u>					Ш			Ц	
31407NDJ9	REGIONS BANK	18				·	NA	T	\$0
Total		18	\$3,634,554.05	100%	0	\$0.00		0	\$0
31407NDK6	REGIONS BANK	47	\$4,626,036.09	97.81%	0	\$0.00	NA	0	\$0
D 2 13 12 1	Unavailable	1	\$103,784.32				NA	$\boldsymbol{ o}$	\$0
Total		48				·		0	\$0
- : : : : : : : : : : : : : : : : : : :			†15 520 5 2 4 0 7	00.700	H	ФО ОО	NIA		Φ.0
31407NDL4	REGIONS BANK	70				·	NA NA		\$0
70.4-1	Unavailable	1 71	\$203,200.00			·	NA		\$0
Total		71	\$15,833,824.87	100%	0	\$0.00		0	\$0
31407NDM2	REGIONS BANK	64	\$8,327,301.71	98.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$129,734.27		\vdash		NA	0	\$0
Total		65	\$8,457,035.98	100%	0	\$0.00		0	\$0
31407NDN0	REGIONS BANK	17	\$1,136,321.53	88.77%	0	\$0.00	NA	0	\$0
D140/MDM	Unavailable	2	\$1,130,321.33			·	NA NA	-	\$0 \$0
Total	Chavanaore	19					1111	0	\$0
			+ -,, 			7		Ì	
31407NDP5	REGIONS BANK	52	\$12,288,381.12	97.02%	0	\$0.00	NA	0	\$0

		**** *** ***	2 20 2		40.00			-
Unavailable	+ +		1		· ·	NA	0	\$0
	54	\$12,665,469.52	100%	0	\$0.00		0	\$0
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			1	-	·		1 1	\$0
Unavailable	+		t t	-				\$0
	44	\$5,815,815.90	100%	0	\$0.00		0	\$0
DEGLONG DANK		\$4.00 <i>C</i> .625.64	02.069		¢0.00	NI A	 	Φ.
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Unavailable	+ +		t t				${}^{-}$	\$0
	62	\$5,979,004.27	100%	U	\$0.00		1	\$0
REGIONS BANK	41	\$8 469.921.16	83.17%		\$217.752.55	NA	0	\$0
	9			-	· ·		+	\$0
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REGIONS BANK	45	\$5,663,658.14	81.03%	0	\$0.00	NA	0	\$0
Unavailable	10		1		\$0.00		1 1	\$0
	55	\$6,990,008.38	100%	0	\$0.00		0	\$0
							\prod	
REGIONS BANK	51	\$3,353,518.30	97.63%	0	\$0.00	NA	0	\$0
Unavailable	1	\$81,414.91	2.37%			NA	0	\$0
	52	\$3,434,933.21	100%	0	\$0.00		0	\$0
				\Box			Щ	
REGIONS BANK	54	\$5,288,562.84		0	\$0.00	NA	0	\$0
Unavailable	1	\$93,717.00	1.74%	_		NA	0	\$0
	55	\$5,382,279.84	100%	0	\$0.00		0	\$0
	+	†2.225.14 5 .62	= 	Щ	20.00		\coprod	Ф.С
				\vdash				\$0
Unavailable	+		t t				+	\$0
	58	\$11,928,394.26	100%	0	\$0.00		0	\$0
REGIONS RANK	54	\$6,063,725,52	01 26%		\$0.00	NΔ		\$0
				\vdash			$\boldsymbol{ au}$	\$0
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REGIONS BANK	56	\$3.205,269.89	89.94%	0	\$0.00	NA	0	\$0
Unavailable	6		1					\$0
	62	\$3,563,699.12		\vdash			0	\$0
REGIONS BANK	59	\$12,838,647.73	78.44%	0	\$0.00	NA	0	\$0
Unavailable	17	\$3,529,511.69	21.56%	0	\$0.00	NA	0	\$0
	76	\$16,368,159.42	100%	0	\$0.00		0	\$0
				lacksquare			Ц	
BANK OF AMERICA NA	19	\$4,014,635.57	100%	0	\$0.00	NA	0	\$0
	REGIONS BANK Unavailable REGIONS BANK Unavailable	REGIONS BANK	REGIONS BANK 40 \$5,299,551.22 Unavailable 4 \$516,264.68 REGIONS BANK 51 \$4,906,635.64 Unavailable 11 \$1,072,428.63 62 \$5,979,064.27 REGIONS BANK 41 \$8,469,921.16 Unavailable 9 \$1,713,803.45 REGIONS BANK 45 \$5,663,658.14 Unavailable 10 \$1,326,350.24 REGIONS BANK 51 \$3,353,518.30 Unavailable 1 \$81,414.91 S2 \$3,434,933.21 REGIONS BANK 54 \$5,288,562.84 Unavailable 1 \$93,717.00 REGIONS BANK 54 \$6,963,725.52 Unavailable 5 \$667,167.91 REGIONS BANK 54 \$6,963,725.52 Unavailable 5 \$667,167.91 REGIONS BANK 56 \$3,205,269.89 Unavailable 6 \$358,429.23 REGIONS BANK 59 \$12,838,647.73 Unavailable 17 \$3,529,511.69 REGIONS BANK 59 \$12,838,647.73 Unavailable 17 \$3,529,511.69	REGIONS BANK 40 \$5,299,551.22 91.12% Unavailable 4 \$516,264.68 8.88% 44 \$55,815,815.90 100% REGIONS BANK 51 \$4,906,635.64 82.06% Unavailable 11 \$1,072,428.63 17.94% 62 \$5,979,064.27 100% REGIONS BANK 41 \$8,469,921.16 83.17% Unavailable 9 \$1,713,803.45 16.83% 50 \$10,183,724.61 100% REGIONS BANK 45 \$5,663,658.14 81.03% Unavailable 10 \$1,326,350.24 18.97% 55 \$6,990,008.38 100% REGIONS BANK 51 \$3,353,518.30 97.63% Unavailable 1 \$81,414.91 2.37% 52 \$3,434,933.21 100% REGIONS BANK 54 \$5,288,562.84 98.26% Unavailable 1 \$93,717.00 1.74% 55 \$5,382,279.84 100% REGIONS BANK 54 \$5,288,562.84 98.26% Unavailable 1 \$93,717.00 1.74% 55 \$5,382,279.84 100% REGIONS BANK 54 \$6,963,725.52 91.26% 58 \$11,928,394.26 100% REGIONS BANK 54 \$6,963,725.52 91.26% Unavailable 5 \$667,167.91 8.74% Unavailable 6 \$358,429.23 10.06% REGIONS BANK 56 \$3,205,269.89 89.94% Unavailable 6 \$358,429.23 10.06% REGIONS BANK 59 \$12,838,647.73 78.44% Unavailable 17 \$3,529,511.69 21.56% 76 \$16,368,159.42 100%	REGIONS BANK 40 \$5,299,551.22 91.12% 0 Unavailable 4 \$516,264.68 8.88% 0 44 \$5,815,815.90 100% 0 REGIONS BANK 51 \$4,906,635.64 82.06% 0 Unavailable 11 \$1,072,428.63 17.94% 0 62 \$5,979,064.27 100% 0 REGIONS BANK 41 \$8,469,921.16 83.17% 1 Unavailable 9 \$1,713,803.45 16.83% 0 50 \$10,183,724.61 100% 1 REGIONS BANK 45 \$5,663,658.14 81.03% 0 Unavailable 10 \$1,326,350.24 18.97% 0 55 \$6,990,008.38 100% 0 REGIONS BANK 51 \$3,353,518.30 97.63% 0 Unavailable 1 \$81,414.91 2.37% 0 52 \$3,434,933.21 100% 0 REGIONS BANK 54 \$5,288,562.84 98.26% 0 Unavailable 1 \$93,717.00 1.74% 0 55 \$5,382,279.84 100% 0 REGIONS BANK 54 \$5,288,562.84 98.26% 0 Unavailable 1 \$93,717.00 1.74% 0 55 \$5,382,279.84 100% 0 REGIONS BANK 54 \$5,288,562.84 98.26% 0 Unavailable 1 \$93,717.00 1.74% 0 REGIONS BANK 54 \$5,288,562.84 98.26% 0 Unavailable 1 \$93,717.00 1.74% 0 REGIONS BANK 54 \$5,288,562.84 98.26% 0 Unavailable 5 \$66,71,79.9 8.74% 0 S8 \$11,928,394.26 100% 0 REGIONS BANK 56 \$3,205,269.89 89.94% 0 Unavailable 5 \$667,167.91 8.74% 0 REGIONS BANK 56 \$3,205,269.89 89.94% 0 Unavailable 6 \$35,8429.23 10.06% 0 REGIONS BANK 59 \$12,838,647.73 78.44% 0 Unavailable 6 \$35,529,511.69 21.56% 0 REGIONS BANK 59 \$12,838,647.73 78.44% 0 Unavailable 17 \$3,529,511.69 21.56% 0 REGIONS BANK 59 \$12,838,647.73 78.44% 0 Unavailable 17 \$3,529,511.69 21.56% 0 REGIONS BANK 59 \$12,838,647.73 78.44% 0 Unavailable 17 \$3,529,511.69 21.56% 0 REGIONS BANK 59 \$12,838,647.73 78.44% 0 Unavailable 17 \$3,529,511.69 21.56% 0 REGIONS BANK 59 \$12,838,647.73 78.44% 0 Unavailable 17 \$3,529,511.69 21.56% 0 REGIONS BANK 59 \$12,838,647.73 78.44% 0 Unavailable 17 \$3,529,511.69 21.56% 0	Section Sect	S4 \$12,665,469.52 100% 0 \$0.00	S4 \$12,665,469.52 100% 0 \$0.00 0

Total		19	\$4,014,635.57	100%	0	\$0.00		0	\$0
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31407NF32	BANK OF AMERICA NA	34	\$5,610,187.40	80.23%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,382,328.99	19.77%	0	,	NA	0	\$0
Total		41	\$6,992,516.39	100%	0	\$0.00		0	\$0
	D 1377 OF 137FD7G1							H	
31407NF65	BANK OF AMERICA NA	9	\$1,874,374.80	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,874,374.80	100%	0	\$0.00		0	\$0
31407NF73	BANK OF AMERICA NA	16	\$3,313,094.21	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,313,094.21	100%	0	\$0.00		0	\$0
								Ш	
31407NFT5	BANK OF AMERICA NA	27	\$1,822,213.95	89.04%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$224,338.76		0	\$0.00	NA	0	\$0
Total		30	\$2,046,552.71	100%	0	\$0.00		0	\$0
31407NFU2	BANK OF AMERICA NA	27	\$2,688,529.01	93.04%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$201,100.44	6.96%	0	\$0.00	NA	0	\$0
Total		29	\$2,889,629.45	100%	0	\$0.00		0	\$0
31407NFV0	BANK OF AMERICA NA	56	\$7,141,585.58	82.77%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,486,210.31	17.23%	0	\$0.00	NA	0	\$0
Total		67	\$8,627,795.89	100%	0	\$0.00		0	\$0
31407NFW8	BANK OF AMERICA NA	39	\$8,851,757.32	94.78%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$487,710.06	5.22%	0	\$0.00	NA	0	\$0
Total		41	\$9,339,467.38	100%	0	\$0.00		0	\$0
31407NFX6	BANK OF AMERICA NA	79	\$17,818,668.76	76.4%	1	\$209,800.62	NA	0	\$0
	Unavailable	20	\$5,503,750.23	23.6%	0	\$0.00	NA	0	\$0
Total		99	\$23,322,418.99	100%	1	\$209,800.62		0	\$0
31407NFY4	BANK OF AMERICA NA	8	\$1,783,317.25	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,783,317.25	100%	0	\$0.00		0	\$0
31407NFZ1	BANK OF AMERICA NA	11	\$1,441,394.09	80.1%	0	\$0.00	NA	0	\$0

	Unavailable	3	\$358,080.00		_		NA	0	\$(
Total		14	\$1,799,474.09	100%	0	\$0.00		0	\$
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31407NGA5	BANK OF AMERICA NA	39	\$8,059,534.88	100%	0	\$0.00	NA	0	\$0
Total		39	\$8,059,534.88	100%	0	\$0.00		0	\$(
								Ц	
31407NGU1	BANK OF AMERICA NA	4	\$866,520.00	57.26%	1	\$225,903.21	NA	0	\$(
	Unavailable	3	\$646,700.12	42.74%	0	\$0.00	NA	0	\$0
Total		7	\$1,513,220.12	100%	1	\$225,903.21		0	\$(
								Н	
31407NH30	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,194,660.53	100%	0	\$0.00	NA	0	\$(
Total		19	\$2,194,660.53	100%	0	\$0.00		0	\$0
31407NH71	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,545,329.15	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,545,329.15	100%	0	\$0.00		0	\$0
31407NH89	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,683,583.17	100%	0	\$0.00	NA	0	\$(
Total		11	\$1,683,583.17	100%	0	\$0.00		0	\$(
31407NH97	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,285,628.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,285,628.00	100%	0	\$0.00		0	\$(
								Ц	
31407NJA2	FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$5,745,692.98	100%	0	\$0.00	NA	0	\$(
Total		38	\$5,745,692.98	100%	0	\$0.00		0	\$(
31407NJB0	FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$8,286,116.89	100%	0	\$0.00	NA	0	\$0
Total		55	\$8,286,116.89	100%	0	\$0.00		0	\$(
								Ц	
31407NJC8	FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$6,674,708.11	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,674,708.11	100%	0	\$0.00		0	\$(

31407NJD6	FIRST FINANCIAL CARIBBEAN CORPORATION	132	\$12,645,290.30	100%	0	\$0.00	NA	0	\$0
Total		132	\$12,645,290.30	100%	0	\$0.00		0	\$0
			Ψ=-,~,		П	9		Ħ	
31407NJE4	FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$2,967,768.45	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,967,768.45	100%	0	\$0.00		0	\$0
					\bigsqcup			Ш	
31407NJF1	FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$3,478,633.77	100%		,	NA	0	\$0
Total		50	\$3,478,633.77	100%	0	\$0.00		0	\$0
					Ш			Ц	
31407NJG9	FIRST FINANCIAL CARIBBEAN CORPORATION	69	\$2,557,224.46	100%	0	\$0.00	NA	0	\$0
Total		69	\$2,557,224.46	100%	0	\$0.00		0	\$0
31407NJH7	FIRST FINANCIAL CARIBBEAN CORPORATION	651	\$88,206,961.90	100%	4	\$496,789.25	NA	2	\$208,462
Total		651	\$88,206,961.90	100%	4	\$496,789.25		2	\$208,462
31407NJJ3	FIRST FINANCIAL CARIBBEAN CORPORATION	485	\$59,715,620.74	100%	0	\$0.00	NA	0	\$0
Total		485	\$59,715,620.74	100%	0	\$0.00		0	\$0
					\bigsqcup			Ш	
31407NJK0	FIRST FINANCIAL CARIBBEAN CORPORATION		\$19,796,904.00					Ш	
Total		186	\$19,796,904.00	100%	0	\$0.00	 	0	\$0
					Ц		 	Н	
31407NJL8	FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$5,323,949.44	100%	0	\$0.00	NA	0	\$0
Total		65	\$5,323,949.44	100%	0	\$0.00		0	\$0
31407NJM6	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$1,724,431.45	100%	0	\$0.00	NA	0	\$0
Total		33	\$1,724,431.45	100%	0	\$0.00	<u> </u>	0	\$0
					Ц		<u> </u>	Ц	
31407NJR5	FIRST FINANCIAL CARIBBEAN	10	\$1,293,110.87	86.78%	0	\$0.00	NA	0	\$0

	CORPORATION			<u> </u>			,	Ш	
	Unavailable	1	\$197,031.07	13.22%	0	\$0.00	NA	0	\$(
Total		11	\$1,490,141.94	100%	0	\$0.00		0	\$(
31407NJS3	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,094,812.70	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,094,812.70	100%	0	\$0.00		0	\$(
31407NJV6	FIRST FINANCIAL CARIBBEAN CORPORATION	30	. ,			,	NA	Ш	\$(
Total		30	\$1,567,257.33	100%	0	\$0.00		0	\$0
31407NJW4	FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$3,246,042.66	100%	0	\$0.00	NA	Ш	\$0
Total		45	\$3,246,042.66	100%	0	\$0.00		0	\$0
<u> </u>		\bot		,!	Ш		'	4	
31407NJX2	FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$3,062,807.17	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,062,807.17	100%	0	\$0.00		0	\$(
31407NJY0	FIRST FINANCIAL CARIBBEAN CORPORATION	33	,			\$0.00	NA		\$(
Total		33	\$3,047,010.08	100%	0	\$0.00		0	\$(
31407NJZ7	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,426,684.56	100%	0	\$0.00	NA		\$(
Total		16	\$1,426,684.56	100%	0	\$0.00		0	\$(
31407NMY6	UTAH HOUSING CORPORATION	26	. , ,			· ·	NA		\$(
Total		26	\$3,005,827.14	100%	0	\$0.00		0	\$(
31407NP23	SUNTRUST MORTGAGE INC. Unavailable	28	. , ,	23.77% 76.23%	\vdash	·	NA NA	₩	\$0
Total	Ullavallaule	118	· ' '					0	\$(
luai		117	φ11,570,770,7	100 /	П	ΨΟ•Ο		旹	Ψ.
31407NP31	SUNTRUST MORTGAGE INC.	27	\$5,612,266.00			· .	NA	₩	\$(
	Unavailable	110		80.98%		1	NA		\$(
Total		137	\$29,500,491.87	100%	0	\$0.00		0	\$(

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01407ND40	SUNTRUST	41	ΦΩ 177 246 Ω7	40.4507	_	фо ОО	NT A		\$0
31407NP49	MORTGAGE INC.	41	\$8,176,346.87			,		Н	\$0
	Unavailable	62	\$12,037,943.62		_		NA		\$0
Total		103	\$20,214,290.49	100%	0	\$0.00		0	\$0
31407NP56	SUNTRUST MORTGAGE INC.	11	\$2,197,252.47			,	NA	0	\$0
	Unavailable	112	\$23,656,197.91	91.5%		,	NA	0	\$0
Total		123	\$25,853,450.38	100%	0	\$0.00		0	\$0
31407NPZ0	SUNTRUST MORTGAGE INC.	26	\$1,661,228.67	32.56%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,440,283.71	67.44%	0	\$0.00	NA	0	\$0
Total		78	\$5,101,512.38	100%	0	\$0.00		0	\$0
31407NR21	WACHOVIA MORTGAGE CORPORATION	45	\$3,180,238.82	88.66%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$406,808.78	11.34%	0	\$0.00	NA	0	\$0
Total		51	\$3,587,047.60	100%	0	\$0.00		0	\$0
31407NR39	WACHOVIA MORTGAGE CORPORATION		\$137,655,258.23			,	NA	Ш	\$0
	Unavailable	119	\$25,741,939.57			·	NA	0	\$0
Total		764	\$163,397,197.80	100%	0	\$0.00		0	\$0
31407NR47	WACHOVIA MORTGAGE CORPORATION	86	\$5,479,977.34	58.43%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,898,835.78	41.57%	0	\$0.00	NA	0	\$0
Total		145	\$9,378,813.12	100%	0	\$0.00		0	\$0
31407NR54	WACHOVIA MORTGAGE CORPORATION	94	\$9,286,692.09	60.67%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$6,021,204.64	39.33%	0	\$0.00	NA	0	\$0
Total		155	\$15,307,896.73	100%	0	\$0.00		0	\$0
31407NR62	WACHOVIA MORTGAGE CORPORATION	162	\$21,328,056.33	63.5%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,260,922.03				NA		\$0
Total		257	\$33,588,978.36	100%	0	\$0.00		0	\$0
31407NR70		6	\$1,512,074.30	55.09%	0	\$0.00	NA	0	\$0

	WACHOVIA					1	ı		
	MORTGAGE CORPORATION		1	, 1	H	1	I		
	Unavailable	5	\$1,232,482.75	44.91%	0	\$0.00	NA	0	\$(
Total	Ollavallaolo	11			1			0	<u> </u>
Total		-	Ψ=9/1-9		\sqcap	¥ 5 5 5			
31407NR88	WACHOVIA MORTGAGE CORPORATION	101	\$23,943,992.36	77.9%	0	\$0.00	NA	0	\$(
	Unavailable	31	\$6,793,070.72	22.1%	_		NA	0	\$(
Total		132	\$30,737,063.08	100%	0	\$0.00		0	\$(
		'		!	Ц		!	Ц.	
31407NR96	WACHOVIA MORTGAGE CORPORATION	50	\$10,635,619.50	33.35%	0	\$0.00	NA	0	\$(
	Unavailable	89	\$21,255,743.70	66.65%	0	\$0.00	NA	0	\$(
Total		139	\$31,891,363.20	100%	0	\$0.00		0	\$(
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31407NRV7	WACHOVIA MORTGAGE CORPORATION	25	\$4,195,639.42	87.1%			NA	0	\$(
	Unavailable	4	\$621,569.93	12.9%		· ·	NA	0	\$(
Total		29	\$4,817,209.35	100%	0	\$0.00		0	\$(
			<u> </u>	<u> </u>	Ш		!	\coprod	
31407NRW5	WACHOVIA MORTGAGE CORPORATION	7	\$1,034,371.37	100%	0	\$0.00	NA	0	\$(
Total		7	\$1,034,371.37	100%	0	\$0.00		0	\$(
		'		!	Ш			\coprod	
31407NRX3	WACHOVIA MORTGAGE CORPORATION	5					NA		\$0
Total		5	\$1,078,648.45	100%	0	\$0.00	!	0	\$(
<u> </u>		'			Ш			\coprod	
31407NRY1	WACHOVIA MORTGAGE CORPORATION	44	\$9,484,145.66	90.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$986,020.57		1 1		NA	0	\$(
Total		47	\$10,470,166.23	100%	0	\$0.00	!	0	\$0
		'	1		Ш			4	
31407NRZ8	WACHOVIA MORTGAGE CORPORATION	35	,				NA		\$0
	Unavailable	5			1 1		NA	0	\$
Total		40	\$7,587,488.00	100%	0	\$0.00		0	\$
31407NSA2		72	\$17,081,269.31	86.68%	0	\$0.00	NA	0	\$

	WACHOVIA MORTGAGE CORPORATION						,		
	Unavailable	9	\$2,623,901.91	13.32%	0	\$0.00	NA	0	\$(
Total		81	\$19,705,171.22	1	_	· · · · · · · · · · · · · · · · · · ·		0	\$(
		$\overline{}$	_ +- , ,		\Box			\prod	
31407NSB0	WACHOVIA MORTGAGE CORPORATION	120	\$27,704,695.40	47.59%	0	\$0.00	NA	.0	\$(
	Unavailable	120	\$30,505,820.26	52.41%	1	\$440,839.35	NA	0	\$(
Total		240	\$58,210,515.66	100%	1	\$440,839.35		0	\$(
		i		, ,	\Box			П	
31407NSC8	WACHOVIA MORTGAGE CORPORATION	69	\$4,566,641.47	63.32%	0	\$0.00	NA	.0	\$0
	Unavailable	45	\$2,645,202.66	36.68%	0	\$0.00	NA	0	\$(
Total		114	\$7,211,844.13	100%	0	\$0.00		0	\$(
				<u> </u>					
31407NSD6	WACHOVIA MORTGAGE CORPORATION	56	\$5,488,782.16	87.91%	0	\$0.00	NA	.0	\$0
	Unavailable	8	\$754,852.52	12.09%	0	\$0.00	NA	0	\$(
Total		64	\$6,243,634.68	1				0	\$(
								\prod	
31407NSE4	WACHOVIA MORTGAGE CORPORATION	101	\$12,999,105.61	81.8%	0	\$0.00	NA	.0	\$0
	Unavailable	22	\$2,891,918.67	18.2%	0	\$0.00	NA	0	\$(
Total		123	· · · · · · · · · · · · · · · · · · ·	1	1 1	\$0.00		0	\$(
								П	
31407NSF1	WACHOVIA MORTGAGE CORPORATION	24	\$4,989,322.83	69.66%	0	\$0.00	NA	.0	\$0
	Unavailable	9	\$2,173,542.72	30.34%	0	\$0.00	NA	.0	\$(
Total		33	\$7,162,865.55	100%	0	\$0.00		0	\$(
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31407P2A5	Unavailable	4	\$1,058,129.92	100%	0	\$0.00	NA	.0	\$
Total		4	\$1,058,129.92	100%	0	\$0.00		0	\$(
				<u> </u>	Ù				
31407P2B3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,878,052.00			· ·	NA	+	\$(
	Unavailable	33	i i	 	1 1		NA	.0	\$
Total		50	\$7,978,889.72	100%	0	\$0.00		0	\$
		ل		<u> </u>	Ш			\coprod	
31407P2C1	COUNTRYWIDE HOME LOANS, INC.	13				,	NA	44	\$
	Unavailable	27	\$6,349,211.86	68.16%	0	\$0.00	NA	.0	\$

Total		40	\$9,315,451.86	100%	0	\$0.00		0	\$
31407P2D9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,447,577.00	31.21%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,395,525.46	68.79%		\$397,271.35	NA	0	\$(
Total		38	\$7,843,102.46	100%	2	\$397,271.35		0	\$0
31407P2E7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,920,133.00	26.79%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,980,868.47	73.21%	0	\$0.00	NA	0	\$0
Total		61	\$10,901,001.47	100%	0	\$0.00		0	\$(
31407P2F4	COUNTRYWIDE HOME LOANS, INC.	43	\$5,533,859.00	56.76%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,214,870.00	43.24%	1	\$110,565.67	NA	0	\$(
Total		76	\$9,748,729.00	100%	1	\$110,565.67		0	\$0
31407P2G2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,775,438.32	27.89%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$4,590,969.06	72.11%	0	\$0.00	NA	0	\$(
Total		72	\$6,366,407.38	100%	0	\$0.00		0	\$(
31407Р2Н0	COUNTRYWIDE HOME LOANS, INC.	29	\$3,365,038.00	50.87%		,	NA	Ш	\$(
	Unavailable	29	\$3,250,500.16	49.13%		·	NA		\$(
Total		58	\$6,615,538.16	100%	0	\$0.00		0	\$0
31407P2J6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,073,032.00	24.41%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,322,520.91	75.59%		·	NA	-	\$(
Total		62	\$4,395,552.91	100%	0	\$0.00		0	\$0
31407P2K3	COUNTRYWIDE HOME LOANS, INC.	38	\$7,011,320.40	48.71%	1	\$156,791.56	NA	0	\$0
	Unavailable	32	\$7,382,059.35	51.29%	0	\$0.00	NA	0	\$(
Total		70	\$14,393,379.75	100%	1	\$156,791.56		0	\$(
31407P2L1	Unavailable	19	\$3,004,127.76	100%	0	\$0.00	NA	0	\$(
Total		19	\$3,004,127.76	100%	0	\$0.00		0	\$0
31407P2M9	COUNTRYWIDE HOME LOANS, INC.	94	\$9,177,747.77	49.45%		,	NA	Ш	\$0
	Unavailable	96	\$9,382,005.90	50.55%			NA	t t	\$(
Total		190	\$18,559,753.67	100%	0	\$0.00		0	\$0
31407P2N7		25	\$5,655,117.00	25.49%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.			l					
	Unavailable	71	\$16,527,613.25	74.51%	0	\$0.00	NA	.0	\$0
Total		96	\$22,182,730.25	100%	0	\$0.00		0	\$0
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31407P2P2	COUNTRYWIDE HOME LOANS, INC.	33				, , , ,	NA	0	\$0
	Unavailable	69	· / /	1	1 1		NA	0	\$0
Total		102	\$13,187,420.04	100%	0	\$0.00		0	\$0
31407P2Q0	COUNTRYWIDE HOME LOANS, INC.	30	. , ,			, , , , ,	NA	44	\$0
	Unavailable	28		1	t	,	NA	0	\$0
Total		58	\$5,137,310.30	100%	0	\$0.00		0	\$0
31407P2R8	Unavailabla	17	ФЛ 111 687 72	100%	0	\$0.00	NΔ		\$0
	Unavailable	17	\$4,111,687.72 \$4,111,687.72		+		NA	0	
Total	+	17	\$4,111,687.72	100%	U	\$0.00		#	\$0
31407P2S6	COUNTRYWIDE HOME LOANS, INC.	3	\$686,000.00	33.65%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,352,531.21	66.35%	1 1		NA	0	\$0
Total		7	\$2,038,531.21	100%	0	\$0.00		0	\$0
31407P2T4	COUNTRYWIDE HOME LOANS, INC.	5	\$608,575.00	3.56%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$16,495,361.22	96.44%	1 1		NA	0	\$0
Total		130	\$17,103,936.22	100%	0	\$0.00		0	\$0
31407P2U1	COUNTRYWIDE HOME LOANS, INC.	42	\$9,938,969.00	40.94%	0	\$0.00	NA		\$0
	Unavailable	60	\$14,340,705.88	59.06%	1	\$184,836.99	NA		\$0
Total		102	\$24,279,674.88	100%		\$184,836.99		0	\$0
31407P2V9	COUNTRYWIDE HOME LOANS, INC.	95	\$6,545,701.00	45.49%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$7,844,224.13	54.51%	0	\$0.00	NA	0	\$0
Total		210		1	0	\$0.00		0	\$0
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31407P2W7	COUNTRYWIDE HOME LOANS, INC.	139				·	NA	44	\$0
	Unavailable	104		1	-	· · · · · · · · · · · · · · · · · · ·	NA		\$0
Total		243	\$32,209,764.02	100%	0	\$0.00		0	\$0
31407P2X5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,169,432.00	34.55%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,215,543.00	65.45%	0	\$0.00	NA	0	\$0

Total		15	¢2 204 075 00	1000	0	ቀ ስ ስስ		0	ф <i>г</i>
Total		15	\$3,384,975.00	100%	U	\$0.00		V	\$0
31407P2Y3	COUNTRYWIDE HOME LOANS, INC.	116	\$11,488,281.00	44.25%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$14,472,948.20	55.75%	1	\$89,308.95	NA	0	\$0
Total		262	\$25,961,229.20	100%	1	\$89,308.95		0	\$0
31407P2Z0	COUNTRYWIDE HOME LOANS, INC.	145	\$9,113,879.66	55.02%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$7,450,753.44				NA	т	\$0
Total		261	\$16,564,633.10	100%	0	\$0.00		0	\$0
31407P3P1	U.S. BANK N.A.	3	\$181,724.28	100%	0	\$0.00	NA	0	\$0
Total		3	\$181,724.28	100%	0	\$0.00		0	\$0
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31407P3Q9	U.S. BANK N.A.	3	\$335,140.24		0		NA	\boldsymbol{T}	\$0
Total		3	\$335,140.24	100%	0	\$0.00		0	\$0
31407P3R7	U.S. BANK N.A.	2	\$144,344.60	100%	0	\$0.00	NA	0	\$0
Total	e.o. Britain.	2	\$144,344.60		0		1111	0	\$0
			,						·
31407P3S5	U.S. BANK N.A.	1	\$22,125.59	100%	0	\$0.00	NA	0	\$0
Total		1	\$22,125.59	100%	0	\$0.00		0	\$0
31407P5A2	FREEDOM MORTGAGE	5	\$733,100.00	71.44%	0	\$0.00	NA	0	\$0
514071 3A2	CORP.							H	
T-4-1	Unavailable	2	\$293,100.00			,	NA	$\overline{}$	\$0
Total		7	\$1,026,200.00	100%	0	\$0.00		0	\$0
31407P5B0	FREEDOM MORTGAGE CORP.	1	\$93,000.00	8.73%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$972,621.21	91.27%	0	\$0.00	NA	0	\$0
Total		6	\$1,065,621.21	100%	0	\$0.00		0	\$0
31407P5C8	FREEDOM MORTGAGE CORP.	1	\$168,000.00	15.61%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$908,178.48	84.39%	0	\$0.00	NA	0	\$0
Total		5	\$1,076,178.48	100%	0	\$0.00		0	\$0
31407P5H7	FREEDOM MORTGAGE CORP.	5	\$798,000.00			·		H	\$0
	Unavailable	2	\$222,500.00			· ·	NA	$\overline{}$	\$0
Total		7	\$1,020,500.00	100%	0	\$0.00		0	\$0
31407P5J3	FREEDOM MORTGAGE CORP.	1	\$169,600.00	16.43%	0	\$0.00	NA	0	\$0

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	Unavailable	4	\$862,720.00				NA	0	\$0
Total		5	\$1,032,320.00	100%	0	\$0.00		0	\$0
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31407P5K0	FREEDOM MORTGAGE CORP.	2	\$327,833.71	31.87%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$700,727.22	68.13%	0		NA	0	\$0
Total		6	\$1,028,560.93	100%	0	\$0.00		0	\$0
								Ц	
31407P5N4	FREEDOM MORTGAGE CORP.	1	\$262,500.00		0	\$0.00	NA	0	\$0
	Unavailable	4	\$741,800.00	73.86%	0		NA	0	\$0
Total		5	\$1,004,300.00	100%	0	\$0.00		0	\$0
								Ц	
31407P5R5	GUILD MORTGAGE COMPANY	6	\$1,460,914.62	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,460,914.62	100%	0	\$0.00		0	\$0
31407P5S3	GUILD MORTGAGE COMPANY	40	\$7,337,539.01	100%	0	\$0.00	NA	0	\$0
Total		40	\$7,337,539.01	100%	0	\$0.00		0	\$0
31407PJE9	Unavailable	8	\$1,086,598.47	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,086,598.47	100%	0	\$0.00		0	\$0
								Ц	
31407PJF6	COUNTRYWIDE HOME LOANS, INC.	1	\$119,882.81	14.12%		7 0 1 0 0	NA	Ш	\$0
	Unavailable	4	\$729,001.65	85.88%	0	\$0.00	NA	0	\$0
Total		5	\$848,884.46	100%	0	\$0.00		0	\$0
					_			${f \parallel}$	
31407PJG4	Unavailable	3	\$274,857.00				NA		\$0
Total		3	\$274,857.00	100%	0	\$0.00		0	\$0
								ert	
31407PS25	COUNTRYWIDE HOME	4	\$806,998.00	9.29%	0	\$0.00	NA	0	\$0
	LOANS, INC. Unavailable	31	\$7,879,734.19	90.71%	0	\$0.00	NA	n	\$0
Total	Onavanabic	35	\$8,686,732.19				17/1	0	\$0
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31407PS33	COUNTRYWIDE HOME LOANS, INC.	4	\$737,300.00	14.64%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,299,460.75	85.36%	0	\$0.00	NA	0	\$0
Total		23	\$5,036,760.75			\$0.00		0	\$0
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31407PS41	COUNTRYWIDE HOME LOANS, INC.	27	\$5,686,230.61	27.27%	0	\$0.00	NA	.0	\$0
	Unavailable	65	\$15,169,083.97	72.73%	0	\$0.00	NA	0	\$0
Total		92	\$20,855,314.58	100%	0	\$0.00		0	\$0

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31407PS58	COUNTRYWIDE HOME	9	\$1,818,211.00	38.53%	0	\$0.00	NA	0	\$0
3140/1536	LOANS, INC.					·		Ш	
	Unavailable	12	\$2,901,302.50				NA	$\boldsymbol{\tau}$	\$0
Total		21	\$4,719,513.50	100%	0	\$0.00		0	\$0
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31407PS66	COUNTRYWIDE HOME LOANS, INC.	7	\$923,760.00			7 0 1 0 0	NA	Н	\$0
	Unavailable	25	\$3,226,188.25	77.74%		,	NA	$\boldsymbol{+}$	\$0
Total		32	\$4,149,948.25	100%	0	\$0.00		0	\$0
								H	
31407PS74	COUNTRYWIDE HOME LOANS, INC.	7	\$928,777.45	20.89%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,517,848.35	79.11%	0	\$0.00	NA	0	\$0
Total		34	\$4,446,625.80	100%	0	\$0.00		0	\$0
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31407PS82	COUNTRYWIDE HOME LOANS, INC.	16	\$976,427.47	33.71%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,920,032.48	66.29%	0	\$0.00	NA	0	\$0
Total		46	\$2,896,459.95	100%	0	\$0.00		0	\$0
								Ш	
31407PS90	Unavailable	17	\$4,486,246.95	100%		· ·	NA	0	
Total		17	\$4,486,246.95	100%	0	\$0.00		0	\$0
31407PSD1	COUNTRYWIDE HOME	1	\$83,800.00	23.15%	0	\$0.00	NA	0	\$ 0
511071551	LOANS, INC.	-	•			·		Ш	
	Unavailable	3	\$278,200.00			,	NA	11	\$0
Total		4	\$362,000.00	100%	0	\$0.00		0	\$0
31407PSE9	COUNTRYWIDE HOME LOANS, INC.	1	\$99,281.68	21.37%	0	\$0.00	NA		\$0
	Unavailable	4	\$365,357.86	78.63%	0	\$0.00	NA	0	\$0
Total		5	\$464,639.54	100%	0	\$0.00		0	\$0
31407PSF6	Unavailable	7	\$556,400,02	100%	0	\$0.00	NA	0	¢ι
Total	Unavaliaule	7	\$556,409.92 \$556,409.92	100%			NΑ	0	\$0 \$ 0
1 Otal			φ ວ ວບ,409.92	100%	U	\$0.00		V	Þſ
31407PSG4	COUNTRYWIDE HOME LOANS, INC.	1	\$79,800.00	27.95%	0	\$0.00	NA	.0	\$0
	Unavailable	3	\$205,721.42	72.05%	0	\$0.00	NA	0	\$0
Total		4	\$285,521.42	100%	0	\$0.00		0	\$0
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31407PSJ8	Unavailable	4	\$276,017.82	100%			NA	_	\$0
Total		4	\$276,017.82	100%	0	\$0.00		0	\$0
21407DSV5	Unovellable		\$364 142 92	1000		ተ ለ ለላ	NT A	0	_ው ር
31407PSK5	Unavailable	2	\$264,143.83	100%	0	\$0.00	NA	.U	\$0

Total		2	\$264,143.83	100%	0	\$0.00		0	\$0
31407PSL3	COUNTRYWIDE HOME LOANS, INC.	78	\$16,076,270.00	64.27%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,936,826.00	35.73%	0	\$0.00	NA	0	\$0
Total		114	\$25,013,096.00	100%	0	\$0.00		0	\$0
								Ш	
31407PSQ2	COUNTRYWIDE HOME LOANS, INC.	37	\$8,346,036.70			,	NA	0	\$0
	Unavailable	140	\$31,336,854.03	78.97%	3	, , , , , , , , , , , , , , , , , , ,	NA	0	\$0
Total		177	\$39,682,890.73	100%	3	\$697,452.46		0	\$0
31407PSR0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,267,498.67	22.77%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,689,836.59	77.23%	1	\$182,434.98	NA	0	\$0
Total		67	\$9,957,335.26	100%	1	\$182,434.98		0	\$0
								Ш	
31407PSS8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,137,093.30	24.69%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,518,568.96	75.31%	0	\$0.00	NA	0	\$0
Total		66	\$8,655,662.26	100%	0	\$0.00		0	\$0
31407PST6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,219,757.57	27.78%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,769,866.86	72.22%	0	\$0.00	NA	0	\$0
Total		82	\$7,989,624.43	100%	0	\$0.00		0	\$0
31407PSU3	COUNTRYWIDE HOME LOANS, INC.	29	\$1,789,087.52	23.29%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$5,893,655.36	76.71%	0	\$0.00	NA	0	\$0
Total		120	\$7,682,742.88	100%	0	\$0.00		0	\$0
31407PSV1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,386,373.77	35.48%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,977,343.56	64.52%	0	\$0.00	NA	0	\$0
Total		58	\$12,363,717.33	100%	0	\$0.00		0	\$0
31407PSW9	COUNTRYWIDE HOME LOANS, INC.	47	\$6,146,583.00		0		NA	Н	\$0
	Unavailable	136	\$17,733,890.41	74.26%	1	\$116,784.74	NA	0	\$0
Total		183	\$23,880,473.41	100%	1	\$116,784.74		0	\$0
31407PSX7	COUNTRYWIDE HOME LOANS, INC.	51	\$3,428,107.03	34.49%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$6,512,113.34	65.51%	0	\$0.00	NA	0	\$0
Total		147	\$9,940,220.37		0			0	\$0

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	COUNTRY WIDE HOME							H	
31407PSY5	COUNTRYWIDE HOME LOANS, INC.	36	\$3,598,999.07	30.85%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$8,068,508.70	69.15%	0	\$0.00	NA	0	\$0
Total		117	\$11,667,507.77	100%	0	\$0.00		0	\$0
31407PSZ2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,716,190.00	30.39%	1	\$216,801.91	NA	0	\$0
	Unavailable	37	\$8,511,863.51	69.61%	0	+ 0.00	NA	0	\$0
Total		55	\$12,228,053.51	100%	1	\$216,801.91		0	\$0
31407PT24	COUNTRYWIDE HOME LOANS, INC.	18	\$2,101,604.77	38.77%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,318,525.98	61.23%	0		NA	0	\$0
Total		47	\$5,420,130.75	100%	0	\$0.00		0	\$0
31407PT32	COUNTRYWIDE HOME LOANS, INC.	37	\$3,301,669.39	50.81%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,197,017.55	49.19%	0		NA	0	\$0
Total		73	\$6,498,686.94	100%	0	\$0.00		0	\$0
31407PT40	COUNTRYWIDE HOME LOANS, INC.	13	\$869,781.55	14.95%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,948,671.36	85.05%	0	\$0.00	NA	0	\$0
Total		84	\$5,818,452.91	100%	0	\$0.00		0	\$0
31407PT57	COUNTRYWIDE HOME LOANS, INC.	9	\$1,535,278.18	19.25%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,439,836.79	80.75%	0	\$0.00	NA	0	\$0
Total		45	\$7,975,114.97	100%	0	\$0.00		0	\$0
31407PT65	COUNTRYWIDE HOME LOANS, INC.	39	\$2,147,980.67	39.65%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,269,951.13	60.35%	0	\$0.00	NA	0	\$0
Total		97	\$5,417,931.80	100%	0	\$0.00		0	\$0
31407PT73	COUNTRYWIDE HOME LOANS, INC.	3	\$257,160.61	5.27%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,623,153.95		1	\$142,844.20	NA	t t	\$0
Total		32	\$4,880,314.56	100%	1	\$142,844.20		0	\$0
31407PT81	COUNTRYWIDE HOME LOANS, INC.	9	\$1,148,938.97	24.38%			NA	Ш	\$0
	Unavailable	22	\$3,563,174.89	75.62%	0	\$0.00	NA	0	\$0
Total		31	\$4,712,113.86	100%	0	\$0.00		0	\$0

31407PTA6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,693,157.92	22.78%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,129,049.36	77.22%	0	\$0.00	NA	0	\$0
Total		64			0			0	\$0
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31407PTD0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,234,347.18	26.13%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,490,217.12	73.87%	0	\$0.00	NA	0	\$0
Total		22	\$4,724,564.30	100%	0	\$0.00	<u>-</u>	0	\$0
31407PTE8	COUNTRYWIDE HOME LOANS, INC.	4	. ,			·		Ш	\$0
	Unavailable	19	. , ,		1	\$337,077.30	NA	0	\$0
Total		23	\$4,745,274.00	100%	1	\$337,077.30		0	\$0
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31407PTF5	COUNTRYWIDE HOME LOANS, INC.	113	\$22,835,739.94	13.98%	0	\$0.00	NA	0	\$0
	Unavailable	589	\$140,542,006.96	86.02%	1	\$259,830.40	NA	0	\$0
Total		702	\$163,377,746.90	100%	1	\$259,830.40		0	\$0
31407PTG3	COUNTRYWIDE HOME LOANS, INC.	115	\$23,025,096.24	33.52%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$45,673,392.82	66.48%	2	\$398,684.86	NA	0	\$0
Total		324	\$68,698,489.06	100%	2	\$398,684.86		0	\$0
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31407PTH1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,983,160.00	31.26%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$10,956,992.26	68.74%	1	\$202,151.13	NA	0	\$0
Total		91	\$15,940,152.26	100%	1	\$202,151.13	-	0	\$0
31407PTJ7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,221,342.34	24.77%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,785,319.79	75.23%	0	\$0.00	NA	0	\$0
Total		98	\$13,006,662.13	100%	0	\$0.00		0	\$0
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31407PTQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$220,516.50	82.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$47,483.58	17.72%	0	\$0.00	NA	0	\$0
Total		4	\$268,000.08	100%	0	\$0.00		0	\$0
31407PTR9	Unavailable	3	\$266,263.11	100%	0	\$0.00	NA	0	\$0
Total		3	\$266,263.11	100%	0	\$0.00	<u> </u>	0	\$0
		igsquare					<u> </u>	Ц	
31407PTS7	COUNTRYWIDE HOME LOANS, INC.	1	\$81,850.00	11.19%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$649,553.52	88.81%	0	\$0.00	NA	0	\$0

Total		8	\$731,403.52	100%	0	\$0.00		0	\$(
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31407PTT5	COUNTRYWIDE HOME LOANS, INC.	208	\$41,397,358.70	27.6%	6	\$1,195,357.60	NA	0	\$0
	Unavailable		\$108,614,335.46		_	\$1,645,116.58		0	\$0
Total		691	\$150,011,694.16	100%	13	\$2,840,474.18		0	\$0
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31407PTU2	Unavailable	4	. /		+		NA	0	\$0
Total		4	\$405,683.50	100%	0	\$0.00		0	\$0
31407PTV0	COUNTRYWIDE HOME LOANS, INC.	2	·			,		Н	\$0
	Unavailable	1	\$111,338.84		•		NA	0	\$0
Total		3	\$275,454.65	100%	0	\$0.00		0	\$0
31407PTY4	COUNTRYWIDE HOME LOANS, INC.	4	\$553,416.56	17.47%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,615,135.99	82.53%	0	\$0.00	NA	0	\$0
Total		22			1			0	\$0
		, 	7-7-2-7-			1		Ħ	•
31407PU22	COUNTRYWIDE HOME LOANS, INC.	167	\$35,786,202.68	21.83%	1	\$229,983.26	NA	0	\$0
	Unavailable	591	\$128,153,237.27	78.17%	0	\$0.00	NA	0	\$0
Total		758	\$163,939,439.95	100%	1	\$229,983.26		0	\$0
31407PU30	COUNTRYWIDE HOME LOANS, INC.	139	\$25,779,096.83	29.08%	0	\$0.00	NA	0	\$0
	Unavailable	300	\$62,858,000.12	70.92%	3	\$598,915.23	NA	0	\$0
Total		439	\$88,637,096.95	100%	3	\$598,915.23		0	\$0
31407PU48	COUNTRYWIDE HOME LOANS, INC.	30	\$5,099,084.72	29.69%	0	\$0.00	NA	0	\$0
	Unavailable	68			1			0	\$0
Total		98	\$17,172,501.57	100%	0	\$0.00		0	\$0
31407PU55	COUNTRYWIDE HOME LOANS, INC.	25	\$2,961,403.30	31.77%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,361,277.85	68.23%	0	\$0.00	NA	0	\$0
Total		77	\$9,322,681.15	100%	0	\$0.00		0	\$0
31407PU89	COUNTRYWIDE HOME LOANS, INC.	73	, , ,			,,-		Н	\$0
	Unavailable	119			1	\$343,919.37	NA	0	\$0
Total		192	\$50,017,021.64	100%	2	\$551,239.86		0	\$(
31407PU97		39	\$6,156,080.32	47.03%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	36	\$6,934,589.75	52.97%	0	\$0.00	NA	0	\$(
Total		75		100%	0	\$0.00		0	\$(
31407PUA4	COUNTRYWIDE HOME LOANS, INC.	80	\$18,339,951.91	18.33%	1	\$322,643.86	NA	0	\$(
	Unavailable		\$81,719,768.25	81.67%	0		NA	0	\$(
Total		416	\$100,059,720.16	100%	1	\$322,643.86		0	\$0
31407PUB2	COUNTRYWIDE HOME LOANS, INC.	30	\$5,876,979.77	16.41%	0	\$0.00	NA	0	\$(
	Unavailable	127	\$29,933,412.80	83.59%	-	\$0.00	NA	0	\$(
Total		157	\$35,810,392.57	100%	0	\$0.00		0	\$(
31407PUC0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,216,992.79	28.27%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,087,879.71	71.73%	0	\$0.00	NA	0	\$(
Total		31	\$4,304,872.50	100%	0	\$0.00		0	\$0
31407PUD8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,940,454.80	18.69%	0	\$0.00	NA	0	\$(
	Unavailable	64	\$8,443,460.71	81.31%	0	\$0.00	NA	0	\$(
Total		79	\$10,383,915.51	100%	0	\$0.00		0	\$(
31407PUE6	COUNTRYWIDE HOME LOANS, INC.	39	\$3,773,329.59	30.62%	0	\$0.00	NA	0	\$(
	Unavailable	87	\$8,548,925.19	69.38%	1	\$84,680.99	NA	0	\$(
Total		126	\$12,322,254.78	100%	1	\$84,680.99		0	\$(
31407PUF3	COUNTRYWIDE HOME LOANS, INC.	63	\$4,124,025.44	33.61%	0	\$0.00	NA	0	\$(
	Unavailable	129	\$8,145,515.44	66.39%			NA	0	\$(
Total		192	\$12,269,540.88	100%	0	\$0.00		0	\$(
31407PUG1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,545,679.36	35.13%	0	\$0.00	NA	0	\$(
	Unavailable	32	\$2,854,577.88	64.87%	-		NA	0	\$(
Total		49	\$4,400,257.24	100%	0	\$0.00		0	\$0
31407PUH9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,826,492.98	43.2%		·	NA	Ш	\$0
	Unavailable	24	\$5,030,845.48	56.8%			NA	0	\$0
Total		43	\$8,857,338.46	100%	0	\$0.00		0	\$(
31407PUJ5	COUNTRYWIDE HOME	41	\$5,407,306.92	20.1%	0	\$0.00	NA	0	\$0

	LOANS, INC.							Щ	
	Unavailable	163	\$21,496,434.79	79.9%	1	\$121,018.20	NA	0	\$0
Total		204	\$26,903,741.71	100%	1	\$121,018.20		0	\$(
31407PUK2	COUNTRYWIDE HOME LOANS, INC.	42	\$2,863,237.64	20.76%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$10,928,304.54	79.24%	0	\$0.00	NA	0	\$(
Total		206	\$13,791,542.18	100%	0	\$0.00		0	\$0
31407PUL0	COUNTRYWIDE HOME LOANS, INC.	29	\$2,896,859.39	20.65%	0	\$0.00	NA	0	\$(
	Unavailable	112	\$11,129,492.63	79.35%	_		NA	0	\$0
Total		141	\$14,026,352.02	100%	0	\$0.00		0	\$(
31407PUM8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,483,948.23	18.55%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,514,998.14	81.45%	0	\$0.00	NA	0	\$(
Total		37	\$7,998,946.37	100%	0	\$0.00		0	\$(
31407PUN6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,760,350.00	22.96%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,261,046.52	77.04%	0	\$0.00	NA	0	\$0
Total		52	\$12,021,396.52	100%	0	\$0.00		0	\$(
31407PUP1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,291,966.38	29.8%	0	\$0.00	NA	0	\$(
	Unavailable	55	\$5,398,450.57	70.2%	0	\$0.00	NA	0	\$(
Total		78	\$7,690,416.95	100%	0	\$0.00		0	\$(
31407PUQ9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,676,465.81	22.53%	0	\$0.00	NA		\$(
	Unavailable	44	\$5,764,981.87	77.47%	0	\$0.00	NA	0	\$(
Total		57	\$7,441,447.68	100%	0	\$0.00		0	\$(
31407PUR7	COUNTRYWIDE HOME LOANS, INC.	38	\$8,028,597.14	30.26%	0	\$0.00	NA	0	\$(
	Unavailable	78	\$18,502,912.66	69.74%	0	\$0.00	NA	0	\$(
Total		116	\$26,531,509.80	100%	0	\$0.00		0	\$(
31407PUS5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,873,868.23			·	NA	0	\$0
	Unavailable	16	\$4,157,194.03				NA	0	\$(
Total		25	\$6,031,062.26	100%	0	\$0.00		0	\$(
31407PUT3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,439,216.39	24.27%	0	\$0.00	NA	0	\$(

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	Unavailable	34			-		NA	0	\$0
Total		45	\$5,929,919.87	100%	0	\$0.00	!	0	\$0
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31407PUU0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,215,940.92	30.04%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,160,689.14	69.96%	-		NA	0	\$0
Total		75	\$7,376,630.06	100%	0	\$0.00		0	\$0
<u> </u>		<u> </u>	<u> </u> '	<u> </u>	\sqcup	1	!	$\!$	
31407PUV8	COUNTRYWIDE HOME LOANS, INC.	23				, , , , ,	NA	44	\$0
	Unavailable	81	\$15,521,910.41		-		NA	0	\$0
Total	'	104	\$19,118,580.24	100%	0	\$0.00	!	0	\$0
<u> </u>	'	<u> '</u>	 '	<u> </u>	\sqcup	1	!	$\!$	
31407PUZ9	COUNTRYWIDE HOME LOANS, INC.	9	. , ,			, , , , ,	NA	44	\$0
	Unavailable	33		1	1 1		NA	0	\$0
Total		42	\$8,554,442.88	100%	0	\$0.00		0	\$0
<u> </u>	'	<u> </u> '	<u> </u>	<u> </u>	\sqcup	1	!	$\!$	
31407PV21	COUNTRYWIDE HOME LOANS, INC.	19	. , ,			, , , , ,	NA	44	\$0
	Unavailable	67			1 1	, , , , , ,	NA	0	\$0
Total	'	86	\$14,469,143.34	100%	0	\$0.00		0	\$0
31407PV54	COUNTRYWIDE HOME LOANS, INC.	8	\$1,373,350.00	25.35%	0	\$0.00	NA	. 0	\$0
<u> </u>	Unavailable	21	\$4,045,102.90	74.65%	0	\$0.00	NA	0	\$0
Total		29		1				0	\$0
								Ц	
31407PV62	COUNTRYWIDE HOME LOANS, INC.	209	\$40,241,655.08	15.97%	0	\$0.00	NA	Ш	\$0
	Unavailable	+ -	\$211,671,842.34		+	\$217,424.36			\$0
Total		1,221	\$251,913,497.42	100%	1	\$217,424.36		0	\$0
<u> </u>	'	↓ '	<u> </u>	<u> </u>	Ш	1	!	$\!$	
31407PV70	COUNTRYWIDE HOME LOANS, INC.	188	\$39,958,501.72	28.36%	1	\$243,320.59	NA	0	\$0
	Unavailable		\$100,928,957.67	1		\$305,753.85	NA	1 1	\$0
Total	'	648	\$140,887,459.39	100%	2	\$549,074.44	!	0	\$0
ļ		 '		<u> </u>	Ш		!	$\!$	
31407PV88	COUNTRYWIDE HOME LOANS, INC.	21	. , ,				NA	44	\$0
	Unavailable	56		1	1		NA	TT	\$0
Total	'	77	\$13,828,904.46	100%	0	\$0.00	!	0	\$0
<u> </u>	COLD TED VIVIDE HOME	 		<u> </u>	\vdash	+	!	dash	
31407PV96	COUNTRYWIDE HOME LOANS, INC.	27				\$138,930.00	NA	1	\$0
	Unavailable	36	\$4,262,918.10	56.68%	0	\$0.00	NA	0	\$0

Total		63	\$7,521,040.15	100%	1	\$138,930.00		0	\$(
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31407PVA3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,070,999.00	34.47%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,838,301.00	65.53%	-		NA	0	\$0
Total		44	\$8,909,300.00	100%	0	\$0.00		0	\$0
								dash	
31407PVB1	COUNTRYWIDE HOME LOANS, INC.	71	\$11,442,022.40		1	\$310,965.98	NA	Ш	\$0
	Unavailable	88	, ,		1	\$245,250.00	NA	0	\$0
Total		159	\$28,168,039.40	100%	2	\$556,215.98		0	\$0
31407PVC9	COUNTRYWIDE HOME LOANS, INC.	52	\$10,113,663.00	33.71%	1	\$92,784.46	NA	0	\$0
	Unavailable	85	\$19,889,982.00	66.29%	0	\$0.00	NA	0	\$0
Total		137	\$30,003,645.00	100%	1	\$92,784.46		0	\$0
31407PVD7	Unavailable	11	\$1,012,989.43	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,012,989.43	100%	0	\$0.00		0	\$0
								Ш	
31407PVE5	COUNTRYWIDE HOME LOANS, INC.	2	\$62,195.62	13.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$389,441.99	86.23%	0	\$0.00	NA	0	\$0
Total		8	\$451,637.61	100%	0	\$0.00		0	\$0
31407PVF2	COUNTRYWIDE HOME	15	\$2,674,176.26	39.23%	0	\$0.00	NA	. 0	\$0
	LOANS, INC.	27			0	¢0.00		Н	
Total	Unavailable	27 42	\$4,142,160.31 \$6,816,336.57	60.77% 100%	0	·	NA	0	\$0 \$0
Total		42	Φ0,010,330.3 7	100%	U	\$0.00		۲	φι
31407PVG0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,861,467.00	24.54%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,724,398.12	75.46%	0	\$0.00	NA	0	\$0
Total		77	\$7,585,865.12	100%	0	\$0.00		0	\$0
								\coprod	
31407PVH8	COUNTRYWIDE HOME LOANS, INC.	72	\$4,503,987.08	45.82%	1	\$52,819.11	NA	0	\$0
	Unavailable	80	\$5,326,463.06	54.18%	0	\$0.00	NA	0	\$0
Total		152	\$9,830,450.14	100%	1	\$52,819.11		0	\$0
	GOV D VIII D VII							${m H}$	
31407PVJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$738,710.00	47.59%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$813,398.99				NA	0	\$0
Total		12	\$1,552,108.99	100%	0	\$0.00		0	\$0
31407PVK1		9	\$1,597,740.50	29.76%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	19	\$3,771,651.19	70.24%	0	\$0.00	NA	0	\$(
Total		28	·	100%	0	·		0	\$(
31407PVL9	COUNTRYWIDE HOME LOANS, INC.	26	\$1,412,167.10	20.1%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$5,615,269.03	79.9%	_		NA	0	\$0
Total		119	\$7,027,436.13	100%	0	\$0.00		0	\$0
31407PVM7	Unavailable	30	\$7,029,071.92	100%	0	\$0.00	NA	0	\$(
Total		30		100%	0			0	\$(
31407PVN5	COUNTRYWIDE HOME LOANS, INC.	23	\$5,424,250.00	21.56%	0	\$0.00	NA	0	\$(
	Unavailable	83	\$19,732,060.91	78.44%	0	\$0.00	NA	0	\$(
Total		106	\$25,156,310.91	100%	0	\$0.00		0	\$0
								Ш	
31407PVP0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,230,837.93	13.26%	0	\$0.00	NA	0	\$0
	Unavailable	112	. , ,		1	\$118,346.20	NA	0	\$(
Total		130	\$16,828,236.09	100%	1	\$118,346.20		0	\$(
31407PVQ8	COUNTRYWIDE HOME LOANS, INC.	30	\$3,081,845.00	26.45%	0	\$0.00	NA	0	\$(
	Unavailable	86	\$8,567,561.77	73.55%	0	\$0.00	NA	0	\$(
Total		116	\$11,649,406.77	100%	0	\$0.00		0	\$(
31407PVR6	Unavailable	88	\$6,060,486.95	100%	0	\$0.00	NA	Ω	\$(
Total	Onavanable	88	\$6,060,486.95		0		NA	0	\$(
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31407PVS4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,841,873.00	22.48%	0	\$0.00	NA	0	\$(
	Unavailable	49	\$9,802,130.09	77.52%	0	\$0.00	NA	0	\$0
Total		63	\$12,644,003.09	100%	0	\$0.00		0	\$(
31407PVT2	COUNTRYWIDE HOME LOANS, INC.	7	\$816,879.00	12.67%	0	\$0.00	NA	0	\$(
	Unavailable	35	\$5,630,573.13			·	NA	0	\$(
Total		42	\$6,447,452.13	100%	0	\$0.00		0	\$0
31407PVU9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,824,256.26	31.62%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,107,727.76	68.38%	0	\$0.00	NA	0	\$(
Total		41	\$8,931,984.02	100%	0	\$0.00		0	\$(
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31407PVV7	COUNTRYWIDE HOME LOANS, INC.	37	\$3,655,172.01	20.07%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$14,560,783.75	79.93%	0	\$0.00	NA	0	\$0
Total		184	\$18,215,955.76	100%	0	\$0.00		0	\$0
								Ш	
31407PVW5	COUNTRYWIDE HOME LOANS, INC.	48	\$6,164,567.79	21.53%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$22,466,410.81	78.47%	1	\$148,832.26	NA	0	\$0
Total		220	\$28,630,978.60	100%	1	\$148,832.26		0	\$0
31407PVX3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,683,901.66	29.78%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$15,757,467.11	70.22%	1	\$196,138.46	NA	0	\$0
Total		108	\$22,441,368.77	100%	1	\$196,138.46		0	\$0
								Ш	
31407PVY1	COUNTRYWIDE HOME LOANS, INC.	50	\$3,520,202.57	29.97%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$8,226,985.51	70.03%	1	\$78,278.29	NA	0	\$0
Total		170	\$11,747,188.08	100%	1	\$78,278.29		0	\$0
								Ц	
31407PVZ8	COUNTRYWIDE HOME LOANS, INC.	26	\$1,666,298.89	31.65%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,598,558.13	68.35%	0	\$0.00	NA	0	\$0
Total		83	\$5,264,857.02	100%	0	\$0.00		0	\$0
31407PW20	COUNTRYWIDE HOME LOANS, INC.	346	\$65,761,778.00	19.7%	2	\$359,582.25	NA	0	\$0
	Unavailable	1,292	\$268,011,118.41	80.3%	2	\$400,383.51	NA	0	\$0
Total			\$333,772,896.41	100%	4	\$759,965.76		0	\$0
31407PW38	COUNTRYWIDE HOME LOANS, INC.	254	\$53,551,166.57	28.5%	0	\$0.00	NA	0	\$0
	Unavailable	619	\$134,379,567.94	71.5%	4	\$898,843.97	NA	0	\$0
Total		873	\$187,930,734.51	100%	4	\$898,843.97		0	\$0
								\prod	
31407PW53	COUNTRYWIDE HOME LOANS, INC.	25	\$2,406,356.30	38.27%	0	\$0.00	NA	0	\$(
	Unavailable	40	\$3,880,914.69	61.73%	0	\$0.00	NA	0	\$(
Total		65	\$6,287,270.99	100%	0	\$0.00		0	\$0
								Ц	
31407PW61	COUNTRYWIDE HOME LOANS, INC.	15	\$1,821,570.00	25.13%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,425,815.37	74.87%	1	\$130,257.16	NA	0	\$(
Total		50	\$7,247,385.37	100%	1	\$130,257.16		0	\$(
								Ш	
31407PW79	COUNTRYWIDE HOME	10	\$895,580.00	19.29%	0	\$0.00	NA	0	\$0
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	LOANS, INC.								
	Unavailable	42	\$3,748,241.37	80.71%	0	\$0.00	NA	0	\$0
Total		52	\$4,643,821.37	100%	0			0	\$0
	COUNTRYWIDE HOME							ert	
31407PW87	LOANS, INC.	18	\$2,021,606.00	40.66%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,950,088.06	59.34%	0	\$0.00	NA	0	\$0
Total		44	\$4,971,694.06	100%	0	\$0.00		0	\$0
31407PW95	COUNTRYWIDE HOME LOANS, INC.	15	\$1,093,885.00	14.58%	0	·	NA	0	\$0
	Unavailable	91	\$6,409,757.53	85.42%	1	\$76,614.23	NA	0	\$0
Total		106	\$7,503,642.53	100%	1	\$76,614.23		0	\$0
31407PWB0	COUNTRYWIDE HOME LOANS, INC.	1	\$255,920.00	2.76%	0	\$0.00	NA	0	
	Unavailable	50	\$9,020,364.00	97.24%	0	\$0.00	NA	0	\$0
Total		51	\$9,276,284.00	100%	0	\$0.00		0	\$0
								Ц	
31407PWE4	COUNTRYWIDE HOME LOANS, INC.	2	\$494,506.99		0	\$0.00	NA	0	
	Unavailable	4	\$598,056.22	54.74%			NA	0	\$0
Total		6	\$1,092,563.21	100%	0	\$0.00		0	\$0
	COLUMED VIVIDE HOME							H	
31407PWF1	COUNTRYWIDE HOME LOANS, INC.	9	. , ,			·	NA	0	
	Unavailable	45	\$7,878,380.21	86.27%		·	NA	0	\$0
Total		54	\$9,131,780.36	100%	0	\$0.00		0	\$0
31407PWG9	COUNTRYWIDE HOME	9	\$1,183,616.46	15.16%	0	\$0.00	NA	0	\$0
5140/1 113/	LOANS, INC.								
	Unavailable	45	\$6,624,424.55				NA		\$0
Total		54	\$7,808,041.01	100%	0	\$0.00		0	\$0
31407PWH7	COUNTRYWIDE HOME LOANS, INC.	2	\$179,208.96	11.1%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,434,598.04	88.9%	0	\$0.00	NA	0	\$0
Total		15	\$1,613,807.00	100%	0	\$0.00		0	\$0
	COLD TED VIVIDE HOME							Н	
31407PWL8	COUNTRYWIDE HOME LOANS, INC.	50	. , ,		0	· ·	NA	Н	\$0
	Unavailable	161	\$39,420,412.19		2	\$540,999.46	NA	17	\$207,113
Total		211	\$50,013,319.89	100%	2	\$540,999.46		1	\$207,113
31407PWM6	COUNTRYWIDE HOME LOANS, INC.	44	\$10,326,518.28	6.88%	0	\$0.00	NA	0	\$0

	Unavailable	636	\$139,688,503.08	93 12%	14	\$3,691,969.56	NA	1	\$405,229
Total	Onavanaoic		\$150,015,021.36			\$3,691,969.56		_	\$405,229
Total		000	Ψ100,010,021.0	100 /0	.	ψυ,ου, <u>1,</u> , ου, ιο ο		Ħ	Ψ+00,==-
31407PWN4	Unavailable	2	\$153,393.68	100%	0	\$0.00	NA	0	\$0
Total		2	\$153,393.68	100%		· ·		0	\$0
			. ,					П	
31407PWS3	Unavailable	13	\$1,977,322.20	100%	0	\$0.00	NA	0	\$0
Total		13		100%	0	\$0.00		0	\$0
								П	
31407PWT1	Unavailable	6	\$1,016,493.38	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,016,493.38	100%	0	\$0.00		0	\$0
31407PWV6	Unavailable	3	\$303,300.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$303,300.00	100%	0	\$0.00		0	\$0
			·					П	
24 407000014	COUNTRYWIDE HOME	12	ф2 217 500 00	50.260d		¢0.00	NIA		ф <i>с</i>
31407PWW4	LOANS, INC.	12	\$2,217,580.00	50.36%	0	\$0.00	NA	Û	\$0
	Unavailable	12	\$2,186,262.11	49.64%	0	\$0.00	NA	0	\$0
Total		24	\$4,403,842.11	100%	0	\$0.00		0	\$0
			. , ,					П	
21.105033372	COUNTRYWIDE HOME	22	\$1.201.404.50	24.046		фо оо	D.T.A.	Ĭ	Φ.0
31407PWX2	LOANS, INC.	23	\$1,391,404.53	34.04%	0	\$0.00	NA	O	\$0
	Unavailable	47	\$2,695,553.88	65.96%	0	\$0.00	NA	0	\$0
Total		70	·	100%	1			0	\$0
10001			¥ •, • • • • • • • • • • • • • • • • • •			7 ***		Ť	
	COUNTRYWIDE HOME		† := 2 000 00			# 0.00	37.	Ĭ	4.0
31407PWY0	LOANS, INC.	3	\$639,900.00	15.75%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,424,196.24	84.25%	0	\$0.00	NA	0	\$0
Total		22	\$4,064,096.24	100%		·		0	\$0
			, , ,			· ·		П	
	COUNTRYWIDE HOME		* · • · • • • • • • • • • • • • • • • •	169		#0.00	37.	Ţ	4.0
31407PWZ7	LOANS, INC.	8	\$1,234,700.00	30.46%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,818,552.24	69.54%	0	\$0.00	NA	0	\$0
Total		26		100%				0	\$0
			, , ,					П	
	COUNTRYWIDE HOME					to 00	37.4	Ĭ	4.0
31407PX29	LOANS, INC.	2	\$395,920.00	3.47%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,999,434.02	96.53%	0	\$0.00	NA	0	\$0
Total		54		100%				0	\$0
			3 2- /					П	
	COUNTRYWIDE HOME	_	* * * * * * * * * * * * * * * * * * * *	:= 44 ~		# 0.00	37.	Ţ	4.0
31407PX37	LOANS, INC.	5	\$1,269,200.00	17.11%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,150,552.00	82.89%	0	\$0.00	NA	0	\$0
Total		33		100%				0	\$0
			. , ,					П	
31407PX45		39	\$7,410,977.06	76.1%	4	\$781,540.70	NA	4	\$781,540
	l l		¥,,,,.			4,0-,-	-		1
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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	10	\$2,327,733.00	23.9%	0	\$0.00	NA	0	\$(
Total		49		100%	4	\$781,540.70		_	\$781,540
31407PX52	COUNTRYWIDE HOME	21	\$5,431,595.00	76.06%	0	\$0.00	NA	0	\$(
3170/12132	LOANS, INC.					·		Н	
Total	Unavailable	7 28	\$1,709,812.00 \$7,141,407.00	23.94% 100%		\$299,842.59 \$299,842.59	NA	0	\$(\$(
Total			Ψ/,171,70/.00	100 /0	\Box	Ψ4//,074.0/		U	Ψ'
31407PX60	COUNTRYWIDE HOME LOANS, INC.	33	\$5,819,830.00	47.02%	0	\$0.00	NA	0	\$0
	Unavailable	35	. , ,	52.98%	-	\$355,474.08	NA	$\boldsymbol{ au}$	\$0
Total		68	\$12,377,314.00	100%	_1	\$355,474.08		0	\$(
31407PX78	COUNTRYWIDE HOME LOANS, INC.	37	\$8,716,010.00	43.58%	2	\$528,576.05	NA	0	\$(
	Unavailable	46	\$11,286,075.75	56.42%	1	\$199,946.26	NA	0	\$(
Total		83		100%	3	\$728,522.31		0	\$(
								Ц	
31407PX86	COUNTRYWIDE HOME LOANS, INC.	44	. , ,	48.41%		, , , , ,	NA	Н	\$0
	Unavailable	44	. , ,	51.59%	-		NA	$\boldsymbol{ au}$	\$(
Total		88	\$20,000,800.00	100%	0	\$0.00		0	\$0
31407PX94	COUNTRYWIDE HOME LOANS, INC.	50	\$10,532,425.45	10.53%	0	\$0.00	NA	0	\$0
	Unavailable	409	\$89,472,468.68	89.47%	8	\$1,968,455.05	NA	0	\$(
Total		459	\$100,004,894.13	100%	8	\$1,968,455.05		0	\$(
31407PXA1	COUNTRYWIDE HOME LOANS, INC.	36	\$2,114,947.88	41.83%	0	\$0.00	NA	0	\$(
	Unavailable	51	\$2,940,632.26	58.17%	0	\$0.00	NA	0	\$(
Total		87	\$5,055,580.14	100%		\$0.00		0	\$(
		_			Ш			Ц	
31407PXB9	COUNTRYWIDE HOME LOANS, INC.	26	, ,	54.04%		· .	NA	Н	\$
	Unavailable	21	\$4,138,136.74	45.96%		· ·	NA	0	\$
Total		47	\$9,004,270.54	100%	0	\$0.00		0	\$
31407PXC7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,939,193.00	26.3%	0	\$0.00	NA	0	\$
	Unavailable	34	' / /	73.7%			NA	0	\$
Total		44	\$11,173,657.30	100%	0	\$0.00		0	\$
31407PXD5	COUNTRYWIDE HOME	22	\$2,814,069.56	32.58%	0	\$0.00	NA	0	\$

	LOANS, INC.								
	Unavailable	46	\$5,823,633.54	67.42%	0	\$0.00	NA	0	\$(
Total		68	\$8,637,703.10		0			0	\$(
	COUNTRYWIDE HOME								
31407PXE3	LOANS, INC.	7	\$1,916,500.00	34.16%	0	\$0.00	NA	0	\$(
	Unavailable	14	\$3,693,097.99	65.84%	0	\$0.00	NA	0	\$(
Total		21	\$5,609,597.99	100%	0	\$0.00		0	\$(
31407PXF0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,934,660.00	19.13%	0	\$0.00	NA	0	\$(
	Unavailable	66	\$12,409,761.65	80.87%	0	\$0.00	NA	0	\$0
Total		83	\$15,344,421.65	100%	0	\$0.00		0	\$0
31407PXH6	COUNTRYWIDE HOME LOANS, INC.	8	\$2,106,000.00	28.12%	0	\$0.00	NA	0	\$(
	Unavailable	25	\$5,382,511.01	71.88%	0	\$0.00	NA	0	\$(
Total		33	\$7,488,511.01	100%	0	\$0.00		0	\$0
								igert	
31407PXJ2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,945,965.00	17.31%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,298,118.94	82.69%	0	\$0.00	NA	0	\$(
Total		86	\$11,244,083.94	100%	0	\$0.00		0	\$(
31407PXK9	COUNTRYWIDE HOME LOANS, INC.	35	\$3,429,767.00	30.96%	0	\$0.00	NA	0	\$(
	Unavailable	77	\$7,649,829.05	69.04%	0	\$0.00	NA	0	\$(
Total		112	\$11,079,596.05	100%	0	\$0.00		0	\$(
31407PXL7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,072,683.00	22.36%	1	\$204,131.85	NA		\$(
	Unavailable	55	\$10,666,997.93	77.64%	0	\$0.00	NA	0	\$(
Total		72	\$13,739,680.93	100%	1	\$204,131.85		0	\$(
31407PXM5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,550,546.00	25.98%	0	\$0.00	NA	0	\$(
	Unavailable	25	\$4,416,980.98	74.02%	0	\$0.00	NA	0	\$(
Total		37	\$5,967,526.98	100%	0	\$0.00		0	\$(
31407PXN3	COUNTRYWIDE HOME LOANS, INC.	4	\$945,580.00			·	NA	Щ	\$(
	Unavailable	38	\$9,781,925.47	91.19%	1	\$262,035.21	NA	0	\$(
Total		42	\$10,727,505.47	100%	1	\$262,035.21		0	\$0
31407PXP8	COUNTRYWIDE HOME LOANS, INC.	35	\$3,499,587.00	21.4%	0	\$0.00	NA	0	\$0

	Unavailable	129	\$12,852,999.97	78.6%	0	\$0.00	NA		\$0
T) 4-1	Unavailable				+		INA	0	
Total		164	\$16,352,586.97	100%	0	\$0.00		#	\$0
31407PXQ6	COUNTRYWIDE HOME LOANS, INC.	50	\$6,601,271.00	25.83%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$18,951,370.01	74.17%	1	\$109,704.99	NA	0	\$0
Total		197	\$25,552,641.01	100%	1	\$109,704.99		0	\$0
31407PXR4	COUNTRYWIDE HOME LOANS, INC.	48				, , , , ,	NA	4	\$0
	Unavailable	116			1 1		NA	0	\$0
Total		164	\$11,141,232.49	100%	0	\$0.00		0	\$0
31407PXS2	COUNTRYWIDE HOME LOANS, INC.	50	. , ,			, , , , ,	NA	4	\$0
	Unavailable	119			1 1		NA	0	\$0
Total		169	\$10,794,986.97	100%	0	\$0.00	!	0	\$0
31407PXT0	COUNTRYWIDE HOME LOANS, INC.	1	\$213,500.00			, , , , ,	NA	Ш.	\$0
	Unavailable	19			_	\$291,042.89	NA	0	\$0
Total		20	\$4,775,938.33	100%	1	\$291,042.89		0	\$0
31407PXU7	COUNTRYWIDE HOME LOANS, INC.	29	\$4,780,382.00	23.95%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$15,176,913.59	76.05%	0	\$0.00	NA	0	\$0
Total		108	\$19,957,295.59	100%	0	\$0.00		0	\$0
31407PXX1	COUNTRYWIDE HOME LOANS, INC.	5	\$742,830.00	13.29%	0	\$0.00	NA		\$0
	Unavailable	24	\$4,846,421.27	86.71%	+ +	 			\$0
Total		29	\$5,589,251.27	100%	0	\$0.00		0	\$0
31407PXY9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,479,116.80	40.13%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,190,199.84	59.87%	+		NA	0	\$0
Total		69	\$8,669,316.64	100%	0	\$0.00		0	\$0
31407PY28	COUNTRYWIDE HOME LOANS, INC.	25	\$3,695,430.00	50.84%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,573,481.75	49.16%	1	\$137,571.73	NA	0	\$0
Total		53	\$7,268,911.75	100%	1	\$137,571.73		0	\$0
31407PY36	COUNTRYWIDE HOME LOANS, INC.	53	\$3,335,278.00	35.41%	1	\$56,288.18	NA	0	\$0
	Unavailable	90	\$6,085,077.73	64.59%	0	\$0.00	NA	. 0	\$0

Total		143	\$9,420,355.73	100%	1	\$56,288.18		0	\$(
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31407PY44	COUNTRYWIDE HOME LOANS, INC.	11	\$1,926,426.32	13.39%	0	\$0.00	NA	0	\$(
	Unavailable	80	\$12,456,017.69	86.61%	0	\$0.00	NA	0	\$(
Total		91	\$14,382,444.01	100%	0	\$0.00		0	\$(
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31407PY51	COUNTRYWIDE HOME LOANS, INC.	4	\$605,480.82	7.9%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,060,052.18	92.1%	0		NA	0	\$0
Total		46	\$7,665,533.00	100%	0	\$0.00		0	\$(
								Ш	
31407PY69	COUNTRYWIDE HOME LOANS, INC.	36	\$5,847,898.21	12.79%		,	NA	Н	\$0
	Unavailable	254	·		0	·	NA	r	\$0
Total		290	\$45,710,859.84	100%	0	\$0.00		0	\$0
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31407PY93	COUNTRYWIDE HOME LOANS, INC.	4	\$768,841.90	22.88%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,590,824.78	77.12%	0		NA	0	\$0
Total		14	\$3,359,666.68	100%	0	\$0.00		0	\$(
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31407PYA0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,279,313.90	24.11%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,322,417.72	75.89%	0	\$0.00	NA	0	\$(
Total		87	\$13,601,731.62	100%	0	\$0.00		0	\$(
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31407PYB8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,184,259.78	37.22%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,997,297.16		-		NA		\$(
Total		38	\$3,181,556.94	100%	0	\$0.00		0	\$(
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31407PYD4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,009,530.76	36.91%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,435,498.41	63.09%	0	\$0.00	NA	0	\$(
Total		63	\$5,445,029.17	100%	0	\$0.00		0	\$(
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31407PYE2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,055,444.08	19.32%	1	\$103,978.95	NA	0	\$0
	Unavailable	45	\$4,408,233.17		0	·	NA	0	\$(
Total		56	\$5,463,677.25	100%	1	\$103,978.95		0	\$(
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31407PYF9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,143,600.00			·	NA	Н	\$0
	Unavailable	34	\$6,280,532.68		-		NA	_	\$(
Total		45	\$8,424,132.68	100%	0	\$0.00		0	\$0

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31407PYG7	Unavailable	28	\$4,037,278.92	100%	0	\$0.00	NA	0	\$0
Total	,	28		1	-	·		0	\$0
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31407PYH5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,310,000.00	48.69%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,434,047.69	51.31%	0	\$0.00	NA	0	\$0
Total		21	\$4,744,047.69		1	\$0.00		0	\$0
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31407PYJ1	COUNTRYWIDE HOME LOANS, INC.	24	. ,		1	·	NA	44	\$0
	Unavailable	39			+	\$62,713.77	NA	0	\$0
Total	!	63	\$4,199,997.93	100%	1	\$62,713.77		0	\$0
31407PYK8	COUNTRYWIDE HOME LOANS, INC.	34	\$3,317,592.00	42.69%	1	\$92,912.43	NA	.0	\$0
<u> </u>	Unavailable	45	\$4,454,360.59	57.31%	0	\$0.00	NA	0	\$0
Total		79			1	\$92,912.43		0	\$0
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31407PYL6	COUNTRYWIDE HOME LOANS, INC.	38	\$2,285,135.00	33.04%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$4,630,724.40	66.96%	0	\$0.00	NA	.0	\$0
Total		117	\$6,915,859.40	100%	0	\$0.00		0	\$0
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31407PYN2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,725,937.19	30.35%		,	NA	0	\$0
	Unavailable	17	\$3,961,321.42	69.65%	0	\$0.00	NA	0	\$0
Total		25	\$5,687,258.61	100%	0	\$0.00		0	\$0
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31407PYP7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,489,163.67			,	NA		\$0
	Unavailable	99	, , ,		1 1	· ·	NA		\$0
Total		110	\$14,408,424.96	100%	0	\$0.00		0	\$0
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31407PYQ5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,615,246.00			·	NA	₩.	\$0
	Unavailable	61	\$6,033,696.64		1		NA	11	\$0
Total		88	\$8,648,942.64	100%	0	\$0.00	!	0	\$0
<u> </u>	2017 TO NUMBE HOME	\longmapsto		 	\vdash	+		${}^{\rm H}$	
31407PYR3	COUNTRYWIDE HOME LOANS, INC.	1	\$187,600.00		1	·	NA	44	\$0
	Unavailable	16	1				NA		\$0
Total		17	\$4,125,763.64	100%	0	\$0.00	!	0	\$0
31407PYS1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,222,984.00	13.42%	0	\$0.00	NA	0	\$0

	Unavailable	48	\$7,889,911.65	86.58%	0	\$0.00	NA	0	\$0
Total		56	\$9,112,895.65	100%	0	\$0.00		0	\$0
31407PYT9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,977,402.17	37.64%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,933,503.72	62.36%	0	\$0.00	NA	0	\$0
Total		39			_	\$0.00		0	\$0
31407PYU6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,740,995.00	17.97%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,947,702.98	82.03%	-		NA	0	\$0
Total		43	\$9,688,697.98	100%	0	\$0.00		0	\$0
31407PYV4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,333,250.43	16.73%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,637,138.69	83.27%	0	\$0.00	NA	0	\$0
Total		80	\$7,970,389.12	100%	0	\$0.00		0	\$0
31407PYW2	COUNTRYWIDE HOME LOANS, INC.	39	\$5,079,810.00	25.02%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$15,220,242.71	74.98%	0	\$0.00	NA	0	\$0
Total		155	\$20,300,052.71	100%	0	\$0.00		0	\$0
31407PYX0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,214,316.48	9.7%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$11,298,903.39	90.3%	0	\$0.00	NA	0	\$0
Total		52	\$12,513,219.87	100%	0	\$0.00		0	\$0
31407PYY8	COUNTRYWIDE HOME LOANS, INC.	38	\$2,439,774.00	25.6%	0	\$0.00			\$0
	Unavailable	104	\$7,091,200.04	74.4%	0	\$0.00			\$0
Total		142	\$9,530,974.04	100%	0	\$0.00		0	\$0
31407PYZ5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,391,253.00	36.64%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,135,579.35	63.36%	0	\$0.00	NA	0	\$0
Total		50	\$6,526,832.35	100%	0	\$0.00		0	\$0
31407PZ84	COUNTRYWIDE HOME LOANS, INC.	1	\$339,288.34	13.14%	0	\$0.00	NA	0	\$0
_	Unavailable	9	\$2,242,586.79	86.86%	0	\$0.00	NA	0	\$0
Total		10	\$2,581,875.13	100%	0	\$0.00		0	\$0
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31407PZ92	Unavailable	5	\$1,283,978.49	100%	0		NA	0	\$0
Total		5	\$1,283,978.49	100%	0	\$0.00		0	\$0

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31407PZA9	COUNTRYWIDE HOME LOANS, INC.	363	\$70,544,134.82	15.77%	1	\$119,437.54	NA	0	\$0
	Unavailable	1,704	\$376,679,039.12	84.23%	1	\$213,494.02	NA	0	\$0
Total		2,067	\$447,223,173.94	100%	2	\$332,931.56		0	\$0
31407PZB7	COUNTRYWIDE HOME LOANS, INC.	271	\$57,660,556.32	24.23%	1	\$310,488.18	NA	0	\$0
	Unavailable	815	\$180,291,121.68	75.77%	2	\$486,430.44	NA	0	\$0
Total		1,086	\$237,951,678.00	100%	3	\$796,918.62		0	\$0
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31407PZC5	COUNTRYWIDE HOME LOANS, INC.	44	. , ,			\$248,237.98	NA	Н	\$0
	Unavailable	105			0		NA	0	\$0
Total		149	\$27,615,241.15	100%	1	\$248,237.98		0	\$0
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31407PZD3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,277,981.02	38.87%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,582,529.13	61.13%	0	\$0.00	NA	0	\$0
Total		55	\$5,860,510.15	100%	0	\$0.00		0	\$0
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31407PZF8	COUNTRYWIDE HOME LOANS, INC.	2	\$527,650.00	3.48%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$14,615,764.00	96.52%	0	\$0.00	NA	0	\$0
Total		76	\$15,143,414.00	100%	0	\$0.00		0	\$0
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31407PZG6	COUNTRYWIDE HOME LOANS, INC.	44	, , ,			7 0 0 0	NA	Ш	\$0
	Unavailable	34	. / /			·	NA	T	\$0
Total		78	\$18,404,807.00	100%	0	\$0.00		0	\$0
31407PZH4	COUNTRYWIDE HOME LOANS, INC.	55	\$10,745,254.67	75.98%	2	\$451,658.64	NA	0	\$0
	Unavailable	22	\$3,396,893.00	24.02%	0	\$0.00	NA	0	\$0
Total		77	·	100%	2	\$451,658.64		0	\$0
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31407PZJ0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,725,321.00	66.01%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,948,706.89	33.99%	0	\$0.00	NA	0	\$0
Total		37	\$8,674,027.89	100%	0	\$0.00		0	\$0
31407PZK7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,382,000.00	19.04%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,877,785.00	80.96%	1	\$287,857.02	NA	0	\$0
Total		32	\$7,259,785.00	100%	1	\$287,857.02		0	\$0
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31407PZL5	Unavailable	36	\$7,216,466.34	100%	0	\$0.00	NA	0	\$0

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Total		36	\$7,216,466.34	100%	0	\$0.00		0	\$(
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31407PZM3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,620,585.00	20.06%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$22,403,848.86	79.94%	0	\$0.00	NA	0	\$0
Total		136	\$28,024,433.86	100%	0	\$0.00		0	\$(
31407PZN1	Unavailable	96	\$20,016,147.61	100%	0	\$0.00	NA	0	\$0
Total		96	\$20,016,147.61	100%	0	\$0.00		0	\$0
31407PZP6	COUNTRYWIDE HOME LOANS, INC.	46	\$9,437,552.40	100%	0	\$0.00	NA	0	\$0
Total		46	\$9,437,552.40	100%	0	\$0.00		0	\$(
31407PZQ4	COUNTRYWIDE HOME LOANS, INC.	34	\$6,484,870.00	87.6%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$917,976.00	12.4%	0	\$0.00	NA	0	\$(
Total		39	\$7,402,846.00	100%	0	\$0.00		0	\$(
31407PZR2	COUNTRYWIDE HOME LOANS, INC.	38	\$6,375,495.00	57.22%	0	\$0.00	NA	0	\$(
	Unavailable	22	\$4,766,241.00	42.78%	0	\$0.00	NA	0	\$(
Total		60	\$11,141,736.00	100%	0	\$0.00		0	\$(
31407PZS0	COUNTRYWIDE HOME LOANS, INC.	136	\$25,209,784.13	84.02%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,794,925.00	15.98%	0	\$0.00	NA	0	\$0
Total		165	\$30,004,709.13	100%	0	\$0.00		0	\$0
31407PZT8	COUNTRYWIDE HOME LOANS, INC.	4	\$290,713.51	10.82%		,			\$(
	Unavailable	18	\$2,396,799.00			·	NA		\$(
Total		22	\$2,687,512.51	100%	0	\$0.00		0	\$(
31407PZU5	COUNTRYWIDE HOME LOANS, INC.	5	\$535,503.09	23.18%	0	\$0.00	NA	0	\$(
	Unavailable	17	\$1,774,561.24	76.82%	0	\$0.00	NA	0	\$(
Total		22	\$2,310,064.33	100%	0	\$0.00		0	\$(
31407PZX9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,210,351.07			,		Н	\$0
	Unavailable	167	\$29,321,649.67			·	NA	m	\$0
Total		191	\$33,532,000.74	100%	0	\$0.00		0	\$(
31407Q5H5	U.S. BANK N.A.	2	\$78,702.66	100%	0	\$0.00	NA	0	\$(
Total	5.2. 21 H 11 11 11	2	\$78,702.66		_	·		0	\$(
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31407Q7M2	Unavailable	49	\$12,234,650.44	100%	0	\$0.00	NA	0	\$0
Total		49	\$12,234,650.44	100%	0	\$0.00		0	\$0
31407QAE6	AMERICAN SAVINGS BANK, F.S.B.	2	\$562,500.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$562,500.00	100%	0	\$0.00		0	\$0
31407QJD9	Unavailable	11	\$2,136,405.51	100%	0		NA	0	\$0
Total		11	\$2,136,405.51	100%	0	\$0.00		0	\$0
31407QJE7	THE HUNTINGTON NATIONAL BANK	4	\$552,768.43	54.93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$453,557.89	45.07%	0		NA	0	\$0
Total		7	\$1,006,326.32	100%	0	\$0.00		0	\$0
31407QJF4	THE HUNTINGTON NATIONAL BANK	26	\$4,663,074.30	37.16%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,885,350.50		0		NA	m	\$0
Total		65	\$12,548,424.80	100%	0	\$0.00		0	\$0
31407QJG2	THE HUNTINGTON NATIONAL BANK	8	\$1,655,841.69	91.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$146,500.00	8.13%	0	· ·	NA	0	\$0
Total		9	\$1,802,341.69	100%	0	\$0.00		0	\$0
31407QJН0	THE HUNTINGTON NATIONAL BANK	12	\$1,343,884.60	100%		,	NA	0	\$0
Total		12	\$1,343,884.60	100%	0	\$0.00		0	\$0
31407QJJ6	THE HUNTINGTON NATIONAL BANK	7	\$1,040,215.15	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,040,215.15	100%	0	\$0.00		0	\$0
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31407QJK3	THE HUNTINGTON NATIONAL BANK	57	\$3,476,259.26			·	NA	Ш	\$0
	Unavailable	4	\$292,159.45			,	NA	0	\$0
Total		61	\$3,768,418.71	100%	0	\$0.00		0	\$0
31407QJL1	THE HUNTINGTON NATIONAL BANK	122	\$26,937,609.79			·	NA	Н	\$0
	Unavailable	15	\$3,767,821.64				NA	0	\$0
Total		137	\$30,705,431.43	100%	0	\$0.00		0	\$0
31407QJM9	THE HUNTINGTON NATIONAL BANK	41	\$4,092,413.13	82.16%	0	\$0.00	NA	0	\$0

	Unavailable	9	\$888,507.22	17.84%	0	\$0.00	NA	0	\$0
Total		50	\$4,980,920.35	100%	0	\$0.00		0	\$0
31407QJN7	THE HUNTINGTON NATIONAL BANK	9	\$1,409,294.63	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,409,294.63	100%	0	\$0.00		0	\$0
								Ц	
31407QJP2	THE HUNTINGTON NATIONAL BANK	11	\$950,930.05			,		0	\$0
	Unavailable	11	\$901,892.85	48.68%			NA	0	\$0
Total		22	\$1,852,822.90	100%	0	\$0.00		0	\$0
31407QJQ0	THE HUNTINGTON NATIONAL BANK	30	\$3,861,551.96	83.69%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$752,753.87	16.31%	0	\$0.00	NA	0	\$0
Total		35	\$4,614,305.83					0	\$0
31407QJR8	THE HUNTINGTON NATIONAL BANK	91	\$12,045,065.05	93.89%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$784,047.96	6.11%	0	\$0.00	NA	0	\$0
Total		97	\$12,829,113.01	100%	0	\$0.00		0	\$0
		_			Ш			$\!$	
31407QJS6	THE HUNTINGTON NATIONAL BANK	43	\$4,891,142.77			,		Ш	\$0
	Unavailable	14	\$1,873,477.66					TT	\$0
Total		57	\$6,764,620.43	100%	0	\$0.00		0	\$0
31407QJT4	THE HUNTINGTON NATIONAL BANK	29	\$2,804,148.79	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,804,148.79	100%	0	\$0.00		0	\$0
31407QJU1	THE HUNTINGTON NATIONAL BANK	62	\$8,485,964.60	88.22%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,133,500.00	11.78%	-		NA	0	\$0
Total		68	\$9,619,464.60	100%	0	\$0.00		0	\$0
					Ш			${f H}$	
31407QJV9	THE HUNTINGTON NATIONAL BANK	7	\$1,038,946.89			,		Ш	\$0
Total		7	\$1,038,946.89	100%	0	\$0.00		0	\$0
2140701/00	TI C DANIZALA	11	φ1 141 694 0 2	1000/		\$0.00	NIA	H	
31407QK88	U.S. BANK N.A.	11	\$1,141,684.92			,	NA	TT	\$0 \$0
Total		11	\$1,141,684.92	100%	0	\$0.00		0	\$0
31407QK96	U.S. BANK N.A.	1	\$66,568.96	100%	0	\$0.00	NA	0	\$0
Total	0.0. 5711 11 11.1	1	\$66,568.96		-			0	\$0
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U.S. BANK N.A.	4	\$270,176.32	100%			NA	0	\$0
	4	\$270,176.32	100%	0	\$0.00		0	\$0
							Н	
U.S. BANK N.A.					·			\$0
	3	\$264,711.05	100%	0	\$0.00		0	\$0
U.S. BANK N.A.	7	\$560,186.09	100%	1	\$63,011.89	NA	0	\$0
	7	\$560,186.09	100%	1	\$63,011.89		0	\$0
U.S. BANK N.A.	12	\$860,270.68	100%	0	\$0.00	NA	0	\$0
	12	\$860,270.68		0	\$0.00		0	\$0
U.S. BANK N.A.	4	\$311,199,68	100%	0	\$0.00	NA	0	\$0
	4	\$311,199.68					m	\$0
TI C. DANIZNI A		Φ550 A10 AA	1000	0	Φ0.00	N.T.A.		Φ.0
U.S. BANK N.A.	- 1 - 1				·		TT	\$0
	4	\$559,418.44	100%	U	\$0.00		U	\$0
U.S. BANK N.A.	3	\$362,662.90	100%	0	\$0.00	NA	0	\$0
	3	\$362,662.90	100%	0	\$0.00		0	\$0
U.S. BANK N.A.	4	\$434,499.36	100%	0	\$0.00	NA	0	\$0
	4	\$434,499.36		0	\$0.00		TT	\$0
U.S. BANK N.A.	3	\$297.610.04	100%	0	\$0.00	NA	0	\$0
	3	\$297,610.04					0	\$0
IIS RANKNA	5	\$628 163 01	100%	0	\$0.00	NΔ	0	\$0
0.5. D/11/11/11.	5	\$628,163.01	100%				0	\$0
TI C. DANIZNI A	2	¢250,260,01	1000	0	¢0.00	NT A	0	Φ.0
U.S. BANK N.A.		·					\mathbf{r}	\$0 \$ 0
		ψ557,200.01	100 /0	-	ΨΟ•ΟΟ			Ψ
Unavailable	32	\$2,030,202.89	100%	0	\$0.00	NA	0	\$0
	32	\$2,030,202.89	100%	0	\$0.00		0	\$0
Unavailable	14	\$1,367,341.57	100%	0	\$0.00	NA	0	\$0
	14	\$1,367,341.57					m	\$0
Unavailable	22	\$2,816,064,21	100%	0	\$0.00	NΔ	0	\$0
Onavanaoic	22	\$2,816,064.21					0	\$0 \$0
77	2.5	ΦΕ 404.051.05	1000		# 0.00	**.	<u> </u>	
Unavailable							1 1	\$0 \$0
	20	φ 5,424,3/1.32	100%	U	\$0.00		V	\$0
	U.S. BANK N.A. U.S. BANK N.A.	U.S. BANK N.A. 3 U.S. BANK N.A. 7 U.S. BANK N.A. 12 U.S. BANK N.A. 4 U.S. BANK N.A. 4 U.S. BANK N.A. 3 U.S. BANK N.A. 3 U.S. BANK N.A. 5 U.S. BANK N.A. 3 U.S. BANK N.A. 3	U.S. BANK N.A. 3 \$264,711.05 U.S. BANK N.A. 7 \$560,186.09 7 \$560,186.09 U.S. BANK N.A. 12 \$860,270.68 12 \$860,270.68 U.S. BANK N.A. 4 \$311,199.68 U.S. BANK N.A. 4 \$311,199.68 U.S. BANK N.A. 4 \$559,418.44 U.S. BANK N.A. 3 \$362,662.90 U.S. BANK N.A. 4 \$434,499.36 U.S. BANK N.A. 5 \$628,163.01 U.S. BANK N.A. 5 \$628,163.01 U.S. BANK N.A. 3 \$359,268.01 U.S. BANK N.A. 3 \$359,268.01	U.S. BANK N.A. 3 \$264,711.05 100% U.S. BANK N.A. 7 \$560,186.09 100% U.S. BANK N.A. 7 \$560,186.09 100% U.S. BANK N.A. 12 \$860,270.68 100% U.S. BANK N.A. 4 \$311,199.68 100% U.S. BANK N.A. 4 \$311,199.68 100% U.S. BANK N.A. 4 \$559,418.44 100% U.S. BANK N.A. 3 \$362,662.90 100% U.S. BANK N.A. 3 \$362,662.90 100% U.S. BANK N.A. 4 \$434,499.36 100% U.S. BANK N.A. 5 \$628,163.01 100% U.S. BANK N.A. 3 \$359,268.01 100% U.S. BANK N.A. 14 \$1,367,341.57 100% Unavailable 14 \$1,367,341.57 100% Unavailable 22 \$2,816,064.21 100%	U.S. BANK N.A. 3 \$264,711.05 100% 0 U.S. BANK N.A. 7 \$560,186.09 100% 1 U.S. BANK N.A. 7 \$560,186.09 100% 1 U.S. BANK N.A. 12 \$860,270.68 100% 0 12 \$860,270.68 100% 0 U.S. BANK N.A. 4 \$311,199.68 100% 0 U.S. BANK N.A. 4 \$311,199.68 100% 0 U.S. BANK N.A. 3 \$362,662.90 100% 0 U.S. BANK N.A. 3 \$362,662.90 100% 0 U.S. BANK N.A. 3 \$362,662.90 100% 0 U.S. BANK N.A. 4 \$434,499.36 100% 0 U.S. BANK N.A. 5 \$628,163.01 100% 0 U.S. BANK N.A. 3 \$359,268.01 100% 0 U.S. BANK N.A. 3 \$359,268.01 100% 0 U.S. BANK N.A. 3 \$359,268.01 100% 0 U.S. BANK N.A. 1 \$100% 0 U.S. BANK N.A. 1 \$200,000 0 U.S. BANK N.A. 1 \$300,000 0	4 \$270,176.32 100% 0 \$0.00	4 \$270,176.32 100% 0 \$0.00	4 \$270,176.32 100% 0 \$0.00 0

								_	
31407QP67	Unavailable	27	\$1,843,307.75	100%	_		NA	0	\$0
Total		27	\$1,843,307.75	100%	0	\$0.00		0	\$0
	,	10	† : 322 200 00	1000		* 0.00	27.4		Φ.0
31407QP75	Unavailable	10				·	NA		\$0
Total		10	\$1,822,280.99	100%	0	\$0.00		0	\$0
31407QP83	Unavailable	11	\$1,931,808.21	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,931,808.21	100%	0	\$0.00		0	\$0
31407QP91	Unavailable	29	\$1,782,603.77	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,782,603.77	100%	0	\$0.00		0	\$0
31407QPL4	Unavailable	9	\$1,457,565.71	100%	0	\$0.00	NA	0	\$0
Total	Chavanacie	9		100%	0	· ·		0	\$0
			. ,			·			·
31407QPM2	Unavailable	24	\$3,115,338.46	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,115,338.46	100%	0	\$0.00		0	\$0
				4004		***			
31407QPN0	Unavailable	6	,		-		NA	m	\$0
Total		6	\$922,355.89	100%	0	\$0.00		0	\$0
31407QPP5	Unavailable	18	\$3,896,386.07	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,896,386.07	100%	0	\$0.00		0	\$0
31407QPQ3	Unavailable	32	\$3,699,094.81	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,699,094.81	100%	0	\$0.00		0	\$0
31407QPR1	Unavailable	46	\$11,240,184.95	100%	0	\$0.00	NA	0	\$0
Total		46	\$11,240,184.95	100%	0	\$0.00		0	\$0
31407QPS9	Unavailable	25	\$1,982,581.84	100%	0	\$0.00	NA	0	\$0
Total	o na vanacio	25	\$1,982,581.84		0			0	\$0
31407QPT7	Unavailable	28	\$3,600,843.07				NA		\$0
Total		28	\$3,600,843.07	100%	0	\$0.00		0	\$0
31407QPU4	Unavailable	51	\$11,431,141.42	100%	1	\$222,244.07	NA	1	\$222,244
Total		51	\$11,431,141.42	100%	1	\$222,244.07		1	\$222,244
31407QPV2	Unavailable	8	\$1,554,316.33	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,554,316.33					0	\$0
31407QPW0	Unavailable	15	\$1,314,901.89	100%	0	\$0.00	NA	\cap	\$0
Total	Onavanauic	15	\$1,314,901.89 \$1,314,901.89					0	\$0
- 3		10	¥ 2,0 2 1,0 0 1,00	10070	Ť	ψυισυ		Ť	Ψ

21407ODV(TT	17	¢1 006 550 50	1000/	_	\$0.00	NT A	Δ	Φ.
31407QPY6	Unavailable	17 17	\$1,906,558.59 \$1,906,558.59			,	NA		\$(\$1
Total		1/	\$1,906,558.59	100 70	U	\$0.00		0	\$0
31407QPZ3	Unavailable	10	\$2,306,758.61	100%	0	\$0.00	NA	n	\$0
Total	Ollavallaolo	10	\$2,306,758.61 \$2,306,758.61	100%		· ·	174.	0	\$0
Total		1	Ψ=9ενν,		,	*****		Ť	1
31407QQA7	Unavailable	10	\$1,017,711.08	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,017,711.08	100%	-	·		0	\$0
31407QQB5	Unavailable	10	\$1,317,202.72	100%	_		NA	0	\$0
Total		10	\$1,317,202.72	100%	0	\$0.00		0	\$0
		$\downarrow \downarrow \downarrow$						Ц	
31407QQC3	NETBANK FUNDING		\$227,767.54	6.11%	0	\$0.00	NA	0	\$0
	SERVICES	1.7	. ,			·		Н	
D-4-1	Unavailable	17	\$3,498,895.76				NA		\$0
Total		18	\$3,726,663.30	100%	U	\$0.00		0	\$0
31407QQD1	Unavailable	17	\$1,066,519.10	100%	0	\$0.00	NA	n	\$0
Total	Uliavanauic	17	\$1,066,519.10 \$1,066,519.10			· ·	I I I	0	\$0 \$0
10tai		+ 1/	Φ1,000,317.10	100 /6	V	φυ.υυ		V	ψυ
31407QQE9	Unavailable	15	\$1,750,432.97	100%	0	\$0.00	NA	0	\$0
Total	OHW, WILMOID	15	\$1,750,432.97	100%	-	· ·	*	0	\$0
		1	. , ,					Ħ	
31407QQF6	Unavailable	5	\$1,140,015.73	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,140,015.73	100%	0	\$0.00		0	\$0
								Ц	
31407QQG4	Unavailable	15	\$1,731,086.06	100%			NA	0	\$0
Total		15	\$1,731,086.06	100%	0	\$0.00		0	\$0
		1						\coprod	
31407QQJ8	Unavailable	15	\$2,630,445.32	100%	_	·	NA		\$0
Total		15	\$2,630,445.32	100%	0	\$0.00		0	\$0
<u> </u>	CALL CALORTON OF	+-+						H	
31407R2B9	GMAC MORTGAGE CORPORATION	7	\$1,554,120.00	10.36%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,451,277.86	89.64%	0	\$0.00	NA	n	\$0
Total	Ullavallaule	68	\$15,431,277.86 \$15,005,397.86		_		11/1	0	\$0 \$0
Total			Ψ10,000,0071,000	100 /0	v	ψυ•υυ			Ψ
	GMAC MORTGAGE	+ 1	* :	:= 24 24		±0.00		Į	4.0
31407R2C7	CORPORATION	8	\$1,805,570.00	17.91%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,276,873.00	82.09%	0	\$0.00	NA	0	\$0
Total		46	\$10,082,443.00	100%	0	\$0.00		0	\$0
								П	
31407R2D5	GMAC MORTGAGE	15	\$3,314,478.40	34.9%	0	\$0.00	NA	n	\$0
5140/1(2)5	CORPORATION					·		Н	•
_	Unavailable	27	\$6,182,029.41			·	NA	TT	\$0
Total		42	\$9,496,507.81	100%	0	\$0.00		0	\$0

GMAC MORTGAGE							H	
CORPORATION	25	\$6,003,678.53	100%	0	\$0.00	NA	0	\$0
	25	\$6,003,678.53	100%	0	\$0.00		0	\$0
CMAC MODTCACE							H	
CORPORATION	77	\$15,426,761.39	34.24%	0	\$0.00	NA	0	\$0
Unavailable	146	\$29,632,388.59	65.76%	0	\$0.00	NA	0	\$(
	223	\$45,059,149.98	100%	0	\$0.00		0	\$(
CMAC MORTGAGE							H	
CORPORATION	96	\$20,572,272.74	45.82%	0	\$0.00	NA	0	\$0
Unavailable	117	\$24,328,355.35	54.18%	-		NA	0	\$(
	213	\$44,900,628.09	100%	0	\$0.00		0	\$(
GMAC MORTGAGE							H	
CORPORATION	10	\$1,241,475.93	69.79%	0	\$0.00	NA	0	\$0
Unavailable	2	\$537,429.63	30.21%	-		NA	0	\$0
	12	\$1,778,905.56	100%	0	\$0.00		0	\$(
	95	\$19,726,143.13	44.27%	0	\$0.00	NA	0	\$0
Unavailable	123	\$24,832,040.69	55.73%	0	\$0.00	NA	0	\$(
	218	\$44,558,183.82	100%	0	\$0.00		0	\$(
CMACMOREGACE							H	
CORPORATION	84	\$17,216,346.04	39.02%	0	\$0.00	NA	0	\$0
Unavailable	120	\$26,911,088.83	60.98%	0	\$0.00	NA	0	\$(
	204	\$44,127,434.87	100%	0	\$0.00		0	\$(
GMAC MORTGAGE	1.7.	***			***			
CORPORATION	152	\$10,138,070.84	62.62%	0	\$0.00	NA	0	\$0
Unavailable	87	\$6,050,897.71	37.38%			NA	0	\$0
	239	\$16,188,968.55	100%	0	\$0.00		0	\$(
CMAC MODICACE							H	
CORPORATION	160	\$15,796,207.37	59.84%	0	\$0.00	NA	0	\$0
Unavailable	108	\$10,601,653.72	40.16%	0	\$0.00	NA	0	\$(
	268	\$26,397,861.09	100%	0	\$0.00		0	\$(
CMAC MODICACE							${\sf H}$	
CORPORATION	181	\$23,729,714.88	72.35%	0	\$0.00	NA	0	\$0
Unavailable	69	\$9,066,693.40			·	NA	0	\$(
	250	\$32,796,408.28	100%	0	\$0.00		0	\$(
	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	CORPORATION 25 25	CORPORATION 25 \$6,003,678.53 GMAC MORTGAGE CORPORATION 77 \$15,426,761.39 Unavailable 146 \$29,632,388.59 GMAC MORTGAGE CORPORATION 96 \$20,572,272.74 Unavailable 117 \$24,328,355.35 GMAC MORTGAGE CORPORATION 10 \$1,241,475.93 Unavailable 2 \$537,429.63 12 \$1,778,905.56 GMAC MORTGAGE CORPORATION 95 \$19,726,143.13 Unavailable 123 \$24,832,040.69 218 \$44,558,183.82 GMAC MORTGAGE CORPORATION 84 \$17,216,346.04 Unavailable 120 \$26,911,088.83 GMAC MORTGAGE CORPORATION 152 \$10,138,070.84 Unavailable 87 \$6,050,897.71 239 \$16,188,968.55 GMAC MORTGAGE CORPORATION 160 \$15,796,207.37 Unavailable 108 \$10,601,653.72 268 \$26,397,861.09 GMAC MORTGAGE CORPORATION 169 \$9,066,693.40	CORPORATION 25 \$6,003,678.53 100%	CORPORATION 25 \$6,003,678.53 100% 0 GMAC MORTGAGE CORPORATION 77 \$15,426,761.39 34.24% 0 Unavailable 146 \$29,632,388.59 65.76% 0 GMAC MORTGAGE CORPORATION 96 \$20,572,272.74 45.82% 0 Unavailable 117 \$24,328,355.35 54.18% 0 CORPORATION 10 \$1,241,475.93 69.79% 0 GMAC MORTGAGE CORPORATION 10 \$1,241,475.93 69.79% 0 Unavailable 2 \$537,429.63 30.21% 0 Unavailable 2 \$537,429.63 30.21% 0 GMAC MORTGAGE CORPORATION 95 \$19,726,143.13 44.27% 0 Unavailable 123 \$24,832,040.69 55.73% 0 Unavailable 123 \$24,832,040.69 55.73% 0 GMAC MORTGAGE CORPORATION 95 \$17,216,346.04 39.02% 0 GMAC MORTGAGE CORPORATION 10 \$1,241,475,93 69.79% 0 GMAC MORTGAGE CORPORATION 95 \$19,726,143.13 44.27% 0 GMAC MORTGAGE CORPORATION 10 \$24,832,040.69 55.73% 0 GMAC MORTGAGE CORPORATION 10 \$1,241,475,434.87 100% 0 GMAC MORTGAGE CORPORATION 10 \$1,241,475,434.87 100% 0 GMAC MORTGAGE CORPORATION 152 \$10,138,070.84 62.62% 0 GMAC MORTGAGE CORPORATION 160 \$15,796,207.37 59.84% 0 GMAC MORTGAGE CORPORATION 100 \$10,000 0 GMAC MORTGAGE CO	CORPORATION 25 \$6,003,678.53 100% 0 \$0.00	CORPORATION 25 \$6,003,678.53 100% 0 \$0.00 NA	CORPORATION 25 \$6,003,678.53 100% 0 \$0.00 NAO 0 \$0.00

	CORPORATION								
	Unavailable	66	\$3,852,343.09	48.38%	0	\$0.00	NA	0	\$(
Total		136	\$7,963,342.93		0	·		0	\$0
31407R2Q6	GMAC MORTGAGE CORPORATION	21	\$4,651,935.97	86.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$700,318.67	13.08%	0		NA	0	\$0
Total		23	\$5,352,254.64	100%	0	\$0.00		0	\$0
								Ц	
31407R2R4	GMAC MORTGAGE CORPORATION	30	\$2,890,976.03	55.23%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,343,847.96	44.77%	0	·	NA	0	\$0
Total		54	\$5,234,823.99	100%	0	\$0.00		0	\$0
31407R2S2	GMAC MORTGAGE CORPORATION	140	\$31,097,720.07	69.63%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,565,130.20	30.37%	0	\$0.00	NA	0	\$0
Total		207	\$44,662,850.27	100%	0	\$0.00		0	\$0
31407R5D2	UNIVERSAL MORTGAGE CORPORATION	20	\$2,881,957.90	32.02%	0	\$0.00	NA	.0	\$0
	Unavailable	41	\$6,118,153.88	67.98%	0	\$0.00	NA	0	\$0
Total		61	\$9,000,111.78	100%	0	\$0.00		0	\$0
								Ц	
31407R5E0	UNIVERSAL MORTGAGE CORPORATION	3	\$460,223.24	9.2%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,539,841.43	90.8%	0	\$0.00	NA	0	\$0
Total		31	\$5,000,064.67	100%	0	\$0.00		0	\$0
31407R5F7	UNIVERSAL MORTGAGE CORPORATION	4	\$461,317.00	15.38%	0	\$0.00	NA	.0	\$0
	Unavailable	17	\$2,538,400.00		-		NA	$\boldsymbol{ au}$	\$0
Total		21	\$2,999,717.00	100%	0	\$0.00		0	\$0
31407R5G5	UNIVERSAL MORTGAGE CORPORATION	6	\$842,000.00	28.07%		·	NA	0	\$0
	Unavailable	14	\$2,157,712.95				NA	T	\$0
Total		20	\$2,999,712.95	100%	0	\$0.00		0	\$0
31407R5H3	UNIVERSAL MORTGAGE CORPORATION	4	\$462,400.00			·	NA	Ш	\$0
	Unavailable	21	\$3,537,719.27	88.44%	0	\$0.00	NA	0	\$0

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Total		25	\$4,000,119.27	100%	0	\$0.00		0	\$0
31407R5J9	Unavailable	17	\$3,337,995.00	100%	0	\$0.00	NA	0	\$(
Total	Chavanaoic	17	\$3,337,995.00		0		1 11 1	0	\$0
10tai		1/	Φ3,331,773.00	100 70	U	Φ υ. υυ		V	φυ
31407R5K6	Unavailable	11	\$1,975,400.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,975,400.00	100%	0	\$0.00		0	\$0
31407RAA2	IRWIN MORTGAGE CORPORATION	6	\$654,430.16	5.89%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$10,461,459.61	94.11%	0	\$0.00	NA	0	\$0
Total		71	\$11,115,889.77	100%	0	\$0.00		0	\$0
31407RAB0	IRWIN MORTGAGE CORPORATION	10	\$969,259.50	10.79%	0	\$0.00	NA	. 0	\$0
	Unavailable	81	\$8,016,773.36	89.21%	0		NA	0	\$0
Total		91	\$8,986,032.86	100%	0	\$0.00		0	\$0
31407RAC8	IRWIN MORTGAGE CORPORATION	6	\$1,113,334.74	7.86%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,055,993.99	92.14%	0	\$0.00	NA	0	\$0
Total		73	\$14,169,328.73	100%	0	\$0.00		0	\$0
31407RAD6	IRWIN MORTGAGE CORPORATION	6	\$1,222,965.92	8.98%	0	\$0.00	NA	0	\$0
	Unavailable	64		91.02%	0		NA	0	\$0
Total		70	\$13,615,334.11	100%	0	\$0.00		0	\$0
31407RAE4	IRWIN MORTGAGE CORPORATION	1	\$131,748.71	0.99%	0	,		Ш	\$0
	Unavailable	65	\$13,232,791.32	99.01%	1	\$126,836.48	NA		\$0
Total		66	\$13,364,540.03	100%	_1	\$126,836.48		0	\$0
31407RLM4	WASHINGTON MUTUAL BANK	9	\$1,472,642.63	62.38%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$888,224.36	37.62%	0	\$0.00	NA	0	\$0
Total		15	\$2,360,866.99	100%	0	\$0.00		0	\$0
31407RNH3	HARWOOD STREET FUNDING I, LLC	19	\$4,279,815.00	100%	0	·	NA	0	\$0
Total		19	\$4,279,815.00	100%	0	\$0.00		0	\$0
31407RNK6	HARWOOD STREET FUNDING I, LLC	14	\$3,038,426.00			·		Ш	\$0
Total		14	\$3,038,426.00	100%	0	\$0.00		0	\$0
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31407RNL4	HARWOOD STREET FUNDING I, LLC	5	\$1,250,552.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,250,552.00	100%	0	\$0.00		0	\$0
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31407RNM2	HARWOOD STREET FUNDING I, LLC	7	\$999,967.58	100%	0	\$0.00	NA	0	\$0
Total		7	\$999,967.58	100%	0	\$0.00		0	\$0
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31407RNP5	HARWOOD STREET FUNDING I, LLC	24	\$5,290,048.00	100%	1	\$171,940.81	NA	0	\$0
Total		24	\$5,290,048.00	100%	1	\$171,940.81		0	\$0
	CMA CMORTCA CE							H	
31407RS88	GMAC MORTGAGE CORPORATION	134	\$30,739,801.04			,	NA	Н	\$0
	Unavailable	58				·	NA	1 1	\$0
Total		192	\$43,286,615.47	100%	0	\$0.00		0	\$0
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31407RS96	GMAC MORTGAGE CORPORATION	113	\$25,973,062.52			,	NA	0	\$0
	Unavailable	45	\$9,085,180.61	25.91%	0	\$0.00	NA	0	\$0
Total		158	\$35,058,243.13	100%	0	\$0.00		0	\$0
31407RSH8	U.S. BANK N.A.	5	\$333,286.40	100%	0	\$0.00	NA	0	\$0
Total		5	\$333,286.40	100%	0	\$0.00		0	\$0
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31407RSJ4	U.S. BANK N.A.	2	\$123,131.92		0	· ·	NA	-	\$0
Total		2	\$123,131.92	100%	0	\$0.00		0	\$0
31407RT20	GMAC MORTGAGE CORPORATION	67	\$11,028,454.09	42.67%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$14,816,331.29	57.33%	0	\$0.00	NA	0	\$0
Total		150			0			0	\$0
31407RT38	GMAC MORTGAGE CORPORATION	79	\$15,946,882.26	35.56%	0	\$0.00	NA	О	\$0
	Unavailable	131	\$28,894,915.15	64.44%	0	\$0.00	NA	0	\$0
Total		210	\$44,841,797.41	100%	0	\$0.00		0	\$0
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31407RT46	GMAC MORTGAGE CORPORATION	16	\$3,903,818.98	26.02%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$11,098,900.00	73.98%	0	\$0.00	NA	0	\$0
Total		61	\$15,002,718.98	100%	0	\$0.00		0	\$0
31407RT53	GMAC MORTGAGE CORPORATION	79	\$18,490,629.82	42.23%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$25,296,640.73	57.77%	0	\$0.00	NA	0	\$0

Total		188	\$43,787,270.55	100%	0	\$0.00		0	\$(
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31407RT61	GMAC MORTGAGE CORPORATION	46	\$9,693,590.53			\$0.00	NA	.0	\$0
	Unavailable	89			-			0	\$(
Total		135	\$28,957,918.21	100%	0	\$0.00		0	\$0
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31407RT79	GMAC MORTGAGE CORPORATION	47	\$8,276,991.89			,		Ш	\$0
	Unavailable	83	, ,	66.74%				0	\$0
Total		130	\$24,883,030.80	100%	0	\$0.00	<u> </u>	0	\$0
31407RT87	GMAC MORTGAGE CORPORATION	6	\$782,158.13	38.35%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,257,295.32	61.65%	0	\$0.00	NA	0	\$0
Total		15	\$2,039,453.45			· ·		0	\$0
31407RT95	GMAC MORTGAGE CORPORATION	5	\$1,044,548.93	90.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$107,315.75	9.32%	0	\$0.00	NA	0	\$0
Total		6	\$1,151,864.68	100%	0	\$0.00		0	\$0
31407RTA2	GMAC MORTGAGE CORPORATION	123	\$24,129,606.45	55.08%	0	\$0.00	NA	. 0	\$0
	Unavailable	94	\$19,677,887.78	44.92%	0	\$0.00	NA	0	\$0
Total		217	\$43,807,494.23	100%	0	\$0.00		0	\$0
31407RTB0	GMAC MORTGAGE CORPORATION	93	\$19,762,446.58	44.45%	0	\$0.00	NA	.0	\$0
	Unavailable	121	\$24,697,404.34	55.55%	0	\$0.00		_	\$0
Total		214	\$44,459,850.92	100%	0	\$0.00		0	\$0
31407RTC8	GMAC MORTGAGE CORPORATION	55	\$7,110,899.08	49.49%	0	\$0.00	NA	. 0	\$0
	Unavailable	56	\$7,256,637.80	50.51%	0	\$0.00	NA	0	\$0
Total		111	\$14,367,536.88	100%	0	\$0.00		0	\$0
31407RTD6	GMAC MORTGAGE CORPORATION	83	\$16,282,052.12	38.18%	0	\$0.00	NA	.0	\$0
	Unavailable	129	\$26,364,563.89	61.82%	0	\$0.00	NA	0	\$(
Total		212	\$42,646,616.01	100%	0	\$0.00	1	0	\$(
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31407RTE4	GMAC MORTGAGE CORPORATION	52				,		Ш	\$(
	Unavailable	86						+	\$(
Total		138	\$29,331,643.11	100%	0	\$0.00	<u> </u>	0	\$0

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	GMAC MORTGAGE	+						H	
31407RTF1	CORPORATION	54	\$6,372,885.59	58.67%		,	NA	0	\$0
	Unavailable	29	\$4,488,523.74	41.33%	0		NA	0	\$0
Total		83	\$10,861,409.33	100%	0	\$0.00		0	\$0
31407RTG9	GMAC MORTGAGE CORPORATION	77	\$15,689,998.11	35%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$29,138,638.89	65%	0	\$0.00	NA	0	\$0
Total		220	\$44,828,637.00	100%	0	\$0.00		0	\$0
31407RTH7	GMAC MORTGAGE CORPORATION	30	\$3,596,320.16	67.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,737,544.59	32.58%	0	\$0.00	NA	0	\$0
Total		42	\$5,333,864.75	100%	0	\$0.00		0	\$0
31407RTJ3	GMAC MORTGAGE CORPORATION	114	\$22,596,066.25	64.55%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$12,410,700.58	35.45%	_	·	NA	0	\$0
Total		174	\$35,006,766.83	100%	0	\$0.00		0	\$0
31407RTK0	GMAC MORTGAGE CORPORATION	25	\$4,950,753.05	32.94%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,077,055.30	67.06%	0	\$0.00	NA	0	\$0
Total		70	\$15,027,808.35	100%	0	\$0.00		0	\$0
31407RTL8	GMAC MORTGAGE CORPORATION	42	\$7,051,418.98	70.49%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,952,192.14	29.51%	0	\$0.00	NA	0	\$0
Total		55	\$10,003,611.12	100%	0	\$0.00		0	\$0
31407RTM6	GMAC MORTGAGE CORPORATION	32	\$5,427,709.00	73.5%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,956,926.85	26.5%	0	\$0.00	NA	0	\$0
Total		42	\$7,384,635.85	100%	0	\$0.00		0	\$0
31407RTN4	GMAC MORTGAGE CORPORATION	19	\$2,664,131.84	88.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$355,742.33		0		NA	0	\$0
Total		20	\$3,019,874.17	100%	0	\$0.00		0	\$0
31407RTQ7	GMAC MORTGAGE CORPORATION	24	\$4,621,961.70	37.78%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,612,748.50	62.22%	0	·	NA		\$0
Total		54	\$12,234,710.20	100%	0	\$0.00		0	\$0
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31407RTR5	GMAC MORTGAGE CORPORATION	73	\$9,322,455.24	46.02%	0	\$0.00	NA	0	\$(
	Unavailable	85	\$10,936,028.07	53.98%	0	\$0.00	NA	0	\$(
Total	Onavanaore	158		100%	0	\$0.00	1111	0	\$(
100			Ψ=====================================		-	7.7.7.		Ť	
31407RTS3	GMAC MORTGAGE CORPORATION	5	\$1,288,108.68	71.64%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$509,859.42	28.36%	_	,	NA	0	\$0
Total		8	\$1,797,968.10	100%	0	\$0.00		0	\$0
31407RTT1	GMAC MORTGAGE CORPORATION	11	\$1,645,280.35	59.81%			NA	Щ	\$0
	Unavailable	7	\$1,105,411.54	40.19%	_	,	NA	\vdash	\$0
Total		18	\$2,750,691.89	100%	0	\$0.00		0	\$0
31407RTU8	GMAC MORTGAGE CORPORATION	107	\$18,506,562.52	52.61%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$16,667,434.67	47.39%	0	\$0.00	NA	0	\$0
Total		200	\$35,173,997.19	100%	0	\$0.00		0	\$0
31407RTV6	GMAC MORTGAGE CORPORATION	50	, , ,	57.05%		,	NA	oxdot	\$0
	Unavailable	41	\$2,526,380.83	42.95%	0		NA	-	\$0
Total		91	\$5,881,774.43	100%	0	\$0.00		0	\$0
31407RTW4	GMAC MORTGAGE CORPORATION	128	\$7,975,006.07	65.69%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,166,118.67	34.31%	0	\$0.00	NA	0	\$0
Total		200	\$12,141,124.74	100%	0	\$0.00		0	\$0
31407RTX2	GMAC MORTGAGE CORPORATION	64	\$6,248,333.36	67%			NA	Щ	\$0
	Unavailable	32	\$3,078,058.47	33%	_		NA		\$0
Total		96	\$9,326,391.83	100%	0	\$0.00		0	\$0
31407RTY0	GMAC MORTGAGE CORPORATION	113	\$18,796,436.87	69.33%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,313,299.49	30.67%	0	\$0.00	NA	0	\$0
Total		164	\$27,109,736.36	100%	0	\$0.00		0	\$0
31407RTZ7	GMAC MORTGAGE CORPORATION	259		79.76%			NA		\$0
	Unavailable	63	\$7,124,077.01	20.24%			NA	0	\$0
Total		322	\$35,191,854.65	100%	0	\$0.00		0	\$0
31407RUA0	GMAC MORTGAGE	91	\$10,735,144.87	37.59%	0	\$0.00	NA	0	\$0

	CORPORATION			ĺ			ĺ		
	Unavailable	124	\$17,823,129.47	62.41%	0	\$0.00	NA	0	\$(
Total		215	1			\$0.00		0	\$0
31407RUB8	GMAC MORTGAGE CORPORATION	93	\$14,410,055.85	60.01%	0	\$0.00	NA	0	\$(
	Unavailable	58	\$9,603,836.32	39.99%	0	\$0.00	NA	0	\$(
Total		151	\$24,013,892.17	100%	0	\$0.00		0	\$(
31407RUC6	GMAC MORTGAGE CORPORATION	67	\$10,585,047.49	63.12%	0	\$0.00	NA	0	\$(
	Unavailable	42	\$6,184,829.39	36.88%	0		NA	0	\$(
Total		109	\$16,769,876.88	100%	0	\$0.00		0	\$(
31407RUD4	GMAC MORTGAGE CORPORATION	89	\$14,092,823.79	73.81%	1	\$208,487.59	NA	0	\$(
	Unavailable	46	\$4,999,529.60	26.19%	0	\$0.00	NA	0	\$(
Total		135	\$19,092,353.39	100%	1	\$208,487.59		0	\$(
31407RUE2	GMAC MORTGAGE CORPORATION	17	\$1,535,597.30	54.89%	0	\$0.00	NA	0	\$(
	Unavailable	12	\$1,261,919.27	45.11%	0	\$0.00	NA	0	\$(
Total		29	\$2,797,516.57	100%				0	\$(
31407RUG7	GMAC MORTGAGE CORPORATION	42	\$4,348,381.15	32.48%	0	\$0.00	NA	0	\$(
	Unavailable	66	\$9,039,272.52	67.52%	0	\$0.00	NA	0	\$0
Total		108	\$13,387,653.67	100%	0	\$0.00		0	\$(
31407RUH5	GMAC MORTGAGE CORPORATION	25				, , , , ,	NA		\$(
	Unavailable	33					NA		\$(
Total		58	\$9,597,294.25	100%	0	\$0.00		0	\$(
31407RUJ1	GMAC MORTGAGE CORPORATION	4	\$380,447.02	35.15%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$701,837.16	64.85%	0	\$0.00	NA	0	\$(
Total		10	\$1,082,284.18	100%	0	\$0.00		0	\$0
31407RUL6	GMAC MORTGAGE CORPORATION	6	\$1,208,901.89			,	NA	0	\$0
	Unavailable	1	\$90,819.95				NA	m	\$
Total		7	\$1,299,721.84	100%	0	\$0.00		0	\$
31407RUN2	GMAC MORTGAGE CORPORATION	9	\$1,255,886.14	81.4%	0	\$0.00	NA	0	\$(

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	Unavailable	1	\$287,000.00			,		0	\$(
Total		10	\$1,542,886.14	100%	0	\$0.00		0	\$(
31407RUP7	GMAC MORTGAGE CORPORATION	24	\$3,071,429.84	85.05%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$540,003.62	14.95%	0	\$0.00	NA	0	\$(
Total		30	\$3,611,433.46		0	\$0.00		0	\$(
31407RUQ5	GMAC MORTGAGE CORPORATION	21	\$1,496,217.25		0	\$0.00	NA	0	\$0
	Unavailable	13	\$891,216.75		-	· ·	NA	0	\$0
Total		34	\$2,387,434.00	100%	0	\$0.00	<u> </u>	0	\$(
31407RUR3	GMAC MORTGAGE CORPORATION	51	\$11,858,960.42			,		Н	\$0
	Unavailable	170			0		NA	1 1	\$0
Total		221	\$44,836,789.28	100%	0	\$0.00		0	\$0
31407RVG6	WASHINGTON MUTUAL BANK	81	\$18,704,228.29	100%	0	\$0.00	NA	0	\$0
Total		81	\$18,704,228.29	100%	0	\$0.00		0	\$0
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31407RVJ0	WASHINGTON MUTUAL BANK	16	\$2,463,066.27			·		Н	\$0
	Unavailable	10	\$1,896,212.89				NA		\$0
Total		26	\$4,359,279.16	100%	0	\$0.00		0	\$0
31407RVK7	WASHINGTON MUTUAL BANK	39	\$7,767,172.94	54.98%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,359,749.42				NA	-	\$0
Total		70	\$14,126,922.36	100%	0	\$0.00		0	\$(
31407RVL5	WASHINGTON MUTUAL BANK	27	\$5,780,758.20	81.28%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,330,994.46	18.72%	0	\$0.00	NA	0	\$(
Total		33	\$7,111,752.66	100%	0	\$0.00	<u> </u>	0	\$(
31407RVM3	WASHINGTON MUTUAL BANK	6	\$1,439,989.27	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,439,989.27	100%	0	\$0.00	-	0	\$(
31407RVN1	WASHINGTON MUTUAL BANK	26	\$3,781,467.68	55.78%	0	\$0.00	NA	0	\$(
	Unavailable	22	\$2,997,364.30	44.22%	0	\$0.00	NA	0	\$(
Total		48	\$6,778,831.98	100%	0	\$0.00		0	\$(
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WASHINGTON MUTUAL BANK	32	\$5,019,393.34	81.86%	0	\$0.00	NA	0	\$0
	8	\$1.111.979.00	18.14%	0	\$0.00	NA	0	\$0
0.144 / 4.1440 - 1	40				· ·		0	\$0
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WASHINGTON MUTUAL BANK	14	\$2,453,459.26	48.92%	0	\$0.00	NA	0	\$0
Unavailable	13	\$2,561,615.54	51.08%	0	\$0.00	NA	0	\$0
	27	\$5,015,074.80	100%	0	\$0.00		0	\$0
WASHINGTON MUTUAL BANK	4	•			,		Ш	\$0
Unavailable						NA	0	\$0
	7	\$1,362,471.17	100%	0	\$0.00		0	\$0
WASHINGTON MUTUAL BANK	5	\$345,422.25	30.67%	0	\$0.00	NA	0	\$0
Unavailable	13	\$780,753.98	69.33%	0	\$0.00	NA	0	\$0
	18	\$1,126,176.23	100%	0	\$0.00		0	\$0
WASHINGTON MUTUAL BANK	110	\$7,518,415.45	53.4%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$257,641.44	1.83%	0	\$0.00	NA	0	\$0
Unavailable	95	\$6,304,484.35	44.77%	0	\$0.00	NA	0	\$0
	209	\$14,080,541.24	100%	0	\$0.00		0	\$0
WASHINGTON MUTUAL BANK	16	\$1,089,026.31			\$0.00	NA	0	\$0
Unavailable	75	\$5,154,593.03				NA	-	
	91	\$6,243,619.34	100%	0	\$0.00		0	\$0
WASHINGTON MUTUAL BANK	33	\$6,310,294.92	43.97%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,216,239.46	8.48%	0	\$0.00	NA	0	\$0
Unavailable	29	\$6,823,362.83	47.55%	0	\$0.00	NA	0	\$0
	68	\$14,349,897.21	100%	0	\$0.00		0	\$0
WASHINGTON MUTUAL BANK	126	\$23,902,976.83	43.98%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$444,730.32	0.82%	0	\$0.00	NA	0	\$0
Unavailable	137	\$30,007,979.67	55.2%	0	\$0.00	NA	0	\$0
	MUTUAL BANK Unavailable WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable	MUTUAL BANK 32 Unavailable 8 WASHINGTON 14 Unavailable 13 27 27 WASHINGTON 4 MUTUAL BANK 4 Unavailable 3 WASHINGTON 5 MUTUAL BANK 110 WASHINGTON 4 MUTUAL BANK 95 WASHINGTON 16 Unavailable 95 WASHINGTON 16 MUTUAL BANK 16 Unavailable 75 91 WASHINGTON MUTUAL BANK 6 WASHINGTON 6 MUTUAL FEDERAL 6 SAVINGS BANK 126 WASHINGTON 126 WASHINGTON 4 MUTUAL FEDERAL 4 SAVINGS BANK 126	MUTUAL BANK 32 \$5,019,393.34 Unavailable 8 \$1,111,979.00 40 \$6,131,372.34 WASHINGTON 14 \$2,453,459.26 Unavailable 13 \$2,561,615.54 27 \$5,015,074.80 WASHINGTON 4 \$871,145.39 MUTUAL BANK 3 \$491,325.78 Unavailable 13 \$780,753.98 Unavailable 13 \$780,753.98 WASHINGTON 110 \$7,518,415.45 WASHINGTON 4 \$257,641.44 SAVINGS BANK 95 \$6,304,484.35 Unavailable 95 \$6,304,484.35 WASHINGTON 16 \$1,089,026.31 WASHINGTON 16 \$1,089,026.31 WASHINGTON 16 \$1,216,239.46 WASHINGTON 33 \$6,310,294.92 WASHINGTON 4 \$1,216,239.46 WASHINGTON 4 \$1,216,239.46 WASHINGTON 4 \$23,902,976.83 WASHINGTON <td< td=""><td>MUTUAL BANK 32 \$5,019,393.34 \$1.86% Unavailable 8 \$1,111,979.00 18.14% 40 \$6,131,372.34 100% WASHINGTON 14 \$2,453,459.26 48.92% Unavailable 13 \$2,561,615.54 51.08% 27 \$5,015,074.80 100% WASHINGTON 4 \$871,145.39 63.94% Unavailable 3 \$491,325.78 36.06% 7 \$1,362,471.17 100% WASHINGTON 5 \$345,422.25 30.67% Unavailable 13 \$780,753.98 69.33% Unavailable 13 \$7,518,415.45 53.4% WASHINGTON 4 \$257,641.44 1.83% WASHINGTON 4 \$257,641.44 1.83% WASHINGTON 4 \$257,641.44 1.83% WASHINGTON 4 \$257,641.44 1.83% WASHINGTON 4 \$1,089,026.31 17.44% Unavailable 75 \$5,154,593.03<!--</td--><td>MUTUAL BANK 32 \$5,019,393.34 \$1.14% 0 Unavailable 8 \$1,111,979.00 18.14% 0 WASHINGTON 14 \$2,453,459.26 48.92% 0 Unavailable 13 \$2,561,615.54 51.08% 0 WASHINGTON 4 \$871,145.39 63.94% 0 MUTUAL BANK 4 \$871,145.39 63.94% 0 WASHINGTON 5 \$1,362,471.17 100% 0 WASHINGTON 5 \$345,422.25 30.67% 0 WASHINGTON 10 \$7,518,415.45 53.4% 0 WASHINGTON 110 \$7,518,415.45 53.4% 0 WASHINGTON 4 \$257,641.44</td><td> MUTUAL BANK 32 \$5,019,393,34 \$1,86% 0 \$0.00 </td><td> MUTUAL BANK 32 \$5,019,393,34 \$1,86% 0 \$0,00 NA </td><td> MUTUAL BANK</td></td></td<>	MUTUAL BANK 32 \$5,019,393.34 \$1.86% Unavailable 8 \$1,111,979.00 18.14% 40 \$6,131,372.34 100% WASHINGTON 14 \$2,453,459.26 48.92% Unavailable 13 \$2,561,615.54 51.08% 27 \$5,015,074.80 100% WASHINGTON 4 \$871,145.39 63.94% Unavailable 3 \$491,325.78 36.06% 7 \$1,362,471.17 100% WASHINGTON 5 \$345,422.25 30.67% Unavailable 13 \$780,753.98 69.33% Unavailable 13 \$7,518,415.45 53.4% WASHINGTON 4 \$257,641.44 1.83% WASHINGTON 4 \$257,641.44 1.83% WASHINGTON 4 \$257,641.44 1.83% WASHINGTON 4 \$257,641.44 1.83% WASHINGTON 4 \$1,089,026.31 17.44% Unavailable 75 \$5,154,593.03 </td <td>MUTUAL BANK 32 \$5,019,393.34 \$1.14% 0 Unavailable 8 \$1,111,979.00 18.14% 0 WASHINGTON 14 \$2,453,459.26 48.92% 0 Unavailable 13 \$2,561,615.54 51.08% 0 WASHINGTON 4 \$871,145.39 63.94% 0 MUTUAL BANK 4 \$871,145.39 63.94% 0 WASHINGTON 5 \$1,362,471.17 100% 0 WASHINGTON 5 \$345,422.25 30.67% 0 WASHINGTON 10 \$7,518,415.45 53.4% 0 WASHINGTON 110 \$7,518,415.45 53.4% 0 WASHINGTON 4 \$257,641.44</td> <td> MUTUAL BANK 32 \$5,019,393,34 \$1,86% 0 \$0.00 </td> <td> MUTUAL BANK 32 \$5,019,393,34 \$1,86% 0 \$0,00 NA </td> <td> MUTUAL BANK</td>	MUTUAL BANK 32 \$5,019,393.34 \$1.14% 0 Unavailable 8 \$1,111,979.00 18.14% 0 WASHINGTON 14 \$2,453,459.26 48.92% 0 Unavailable 13 \$2,561,615.54 51.08% 0 WASHINGTON 4 \$871,145.39 63.94% 0 MUTUAL BANK 4 \$871,145.39 63.94% 0 WASHINGTON 5 \$1,362,471.17 100% 0 WASHINGTON 5 \$345,422.25 30.67% 0 WASHINGTON 10 \$7,518,415.45 53.4% 0 WASHINGTON 110 \$7,518,415.45 53.4% 0 WASHINGTON 4 \$257,641.44	MUTUAL BANK 32 \$5,019,393,34 \$1,86% 0 \$0.00	MUTUAL BANK 32 \$5,019,393,34 \$1,86% 0 \$0,00 NA	MUTUAL BANK

Total		267	\$54,355,686.82	100%	0	\$0.00		0	\$(
Total		207	ΨΣ-1,555,000.02	100 /0	U	φυ.υυ		Ŭ	Ψ
31407RVX9	WASHINGTON MUTUAL BANK	52	\$10,409,891.68	26.24%	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$162,000.00	0.41%	0	\$0.00	NA	. 0	\$0
	Unavailable	124	\$29,105,705.19	73.35%	0	\$0.00	NA	0	\$0
Total		177	\$39,677,596.87	100%	0	\$0.00		0	\$(
31407RZ80	GMAC MORTGAGE CORPORATION	20				,	NA	. 0	\$0
	Unavailable	59	. , ,			·	NA	0	\$0
Total		79	\$20,006,930.95	100%	0	\$0.00		0	\$(
31407RZ98	GMAC MORTGAGE CORPORATION	20	\$4,720,965.73	23.57%	0	\$0.00	NA	.0	\$(
	Unavailable	61	\$15,306,770.00	76.43%	0	\$0.00	NA	0	\$(
Total		81	\$20,027,735.73	100%	0	\$0.00		0	\$(
31407SD25	USAA FEDERAL SAVINGS BANK	77	\$11,978,507.35	100%	0	\$0.00	NA	. 0	\$(
Total		77	\$11,978,507.35	100%	0	\$0.00		0	\$(
31407SD33	USAA FEDERAL SAVINGS BANK	185	\$29,989,385.56			,	NA	Н	\$(
Total		185	\$29,989,385.56	100%	0	\$0.00		0	\$(
31407SD41	USAA FEDERAL SAVINGS BANK	99	\$18,417,859.12	100%		,		Ш	\$0
Total		99	\$18,417,859.12	100%	0	\$0.00		0	\$(
31407SD58	USAA FEDERAL SAVINGS BANK	129	\$21,676,188.35	100%	0	\$0.00	NA	. 0	\$0
Total		129	\$21,676,188.35	100%	0	\$0.00		0	\$(
31407SD66	USAA FEDERAL SAVINGS BANK	49	\$8,768,303.21	100%	0	\$0.00	NA	. 0	\$(
Total		49	\$8,768,303.21	100%	0	\$0.00		0	\$0
31407SD74	USAA FEDERAL SAVINGS BANK	10	. , ,			·		Ш	\$0
Total		10	\$1,778,120.00	100%	0	\$0.00		0	\$(
31407SD82	USAA FEDERAL SAVINGS BANK	18	\$2,021,303.27	100%	0	\$0.00	NA	.0	\$(
Total		18	\$2,021,303.27	100%	0	\$0.00		0	\$(

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31407SDU3	USAA FEDERAL SAVINGS BANK	7	\$1,077,884.84	100%	0	\$0.00	NA	0	\$0
Total	DATING DAIN	7	\$1,077,884.84	100%	0	\$0.00		0	\$0
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31407SDV1	USAA FEDERAL	18	\$3,203,229.50	100%	0	\$0.00	NA	0	\$0
Total	SAVINGS BANK	18	. , ,			·		0	\$0
1 Otai		10	Ψυ,μυυ,μμν.υυ	100 /6	-	ψυ•υυ			ψι
31407SDW9	USAA FEDERAL	236	\$44,391,057.87	100%	0	\$0.00	NA	0	\$0
	SAVINGS BANK					·		Н	
Total		236	\$44,391,057.87	100%	0	\$0.00	 	0	\$0
 	USAA FEDERAL	+			\vdash	 		H	
31407SDX7	SAVINGS BANK	260	\$44,734,210.24	100%	0	\$0.00	NA	0	\$0
Total		260	\$44,734,210.24	100%	0	\$0.00		0	\$0
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31407SDY5	USAA FEDERAL SAVINGS BANK	154	\$31,749,861.67	100%	0	\$0.00	NA	0	\$0
Total	DA VIINOS DAMA	154	\$31,749,861.67	100%	0	\$0.00		0	\$0
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31407SDZ2	USAA FEDERAL	192	\$34,757,888.89	100%	0	\$0.00	NA	0	\$0
	SAVINGS BANK					·		Н	
Total		192	\$34,757,888.89	100%	0	\$0.00		0	\$0
21.1070522	GMAC MORTGAGE	11	\$2.204.467.00	14 (20)		\$0.00	NIA		\$0
31407SF23	CORPORATION	11	\$2,304,467.00			·		Н	\$0
	Unavailable	57	\$13,447,238.00		•	1		0	\$0
Total		68	\$15,751,705.00	100%	0	\$0.00		0	\$0
31407SF31	Unavailable	4	\$671,332.27	100%	0	\$0.00	NA	0	\$0
Total	Ullavaliaule	4	· · · · · · · · · · · · · · · · · · ·		+			0	\$0 \$0
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31407SF49	GMAC MORTGAGE	69	\$14,345,929.81	32.35%	0	\$0.00	NA	٦	\$0
3140/31/49	CORPORATION							Н	
	Unavailable	132	\$30,000,250.70		+	1		-	\$0
Total		201	\$44,346,180.51	100%	0	\$0.00		0	\$0
	GMAC MORTGAGE		- 30122	~	H	<u> </u>		$\dag \uparrow$.
31407SF56	CORPORATION	114	\$19,438,304.23	56.06%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$15,233,421.41		1			T	\$0
Total		201	\$34,671,725.64	100%	0	\$0.00	<u> </u>	0	\$0
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31407SF64	GMAC MORTGAGE CORPORATION	70	\$8,861,505.08	46.02%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,393,741.27	53.98%	0	\$0.00	NA	0	\$0

Total		145	\$19,255,246.35	100%	0	\$0.00		0	\$(
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31407SF72	GMAC MORTGAGE CORPORATION	28	\$3,264,062.37	48.23%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,503,216.19		1	· ·		0	\$0
Total		52	\$6,767,278.56	100%	0	\$0.00	<u> </u>	0	\$0
	TO STANDING LOD	+	,—————————————————————————————————————	 	igspace	\vdash	<u> </u>	\dashv	
31407SF80	GMAC MORTGAGE CORPORATION	20				,		₩	
	Unavailable	9	, , ,	36.51%				11	\$0
Total		29	\$5,495,526.81	100%	0	\$0.00		0	\$0
31407SF98	GMAC MORTGAGE CORPORATION	11	\$1,798,200.00	46.29%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,086,645.48	53.71%	0	\$0.00	NA	0	\$0
Total		21	\$3,884,845.48	1		1	1	0	\$0
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31407SFE7	GMAC MORTGAGE CORPORATION	7	\$437,230.98			·		₩	
	Unavailable	6			\vdash	<u> </u>	 	0	\$0
Total		13	\$1,343,246.73	100%	0	\$0.00	<u> </u>	0	\$0
31407SFF4	GMAC MORTGAGE CORPORATION	35	\$3,429,302.00	58.24%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,459,120.08	41.76%	0	\$0.00	NA	0	\$0
Total		60	\$5,888,422.08	100%	0	\$0.00	<u> </u>	0	\$0
31407SFG2	GMAC MORTGAGE CORPORATION	60	\$8,985,306.23	30.27%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$20,695,004.99	69.73%	0				\$0
Total		187	\$29,680,311.22	100%	0	\$0.00		0	\$0
31407SFH0	GMAC MORTGAGE CORPORATION	18	\$3,930,513.00	60.08%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,611,200.25	39.92%	0	\$0.00	NA	0	\$0
Total		30				1	1	0	\$0
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31407SFJ6	GMAC MORTGAGE CORPORATION	71	\$8,936,586.99			·		₩	\$0
	Unavailable	65	\$9,371,715.46				1		\$0
Total		136	\$18,308,302.45	100%	0	\$0.00	<u> </u>	0	\$0
31407SFK3	GMAC MORTGAGE CORPORATION	109	\$12,551,818.93	69.07%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,621,546.72	30.93%	0	\$0.00	NA	0	\$(
Total		152						0	

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31407SFL1	GMAC MORTGAGE CORPORATION	28	\$5,446,183.98	36.28%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,565,970.80	63.72%	0	\$0.00	NA	0	\$0
Total		76	\$15,012,154.78	100%	0	\$0.00		0	\$0
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31407SFM9	GMAC MORTGAGE CORPORATION	72	\$14,784,583.80		0	,	NA	Н	\$0
	Unavailable	96	. , ,		0		NA	Н	\$0
Total		168	\$35,037,838.03	100%	0	\$0.00		0	\$0
31407SFN7	GMAC MORTGAGE CORPORATION	46	\$8,905,366.02	26.92%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$24,176,093.08	73.08%	0	\$0.00	NA	0	\$0
Total		163	\$33,081,459.10	100%	0	\$0.00		0	\$0
31407SFP2	GMAC MORTGAGE CORPORATION	125	\$19,496,820.07	63.66%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$11,129,765.58	36.34%	0	\$0.00	NA	0	\$0
Total		193	\$30,626,585.65	100%	0	\$0.00		0	\$0
31407SFQ0	GMAC MORTGAGE CORPORATION	50	\$10,363,377.79	37.29%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$17,430,619.07	62.71%	0	\$0.00	NA	0	\$0
Total		135	\$27,793,996.86	100%	0	\$0.00		0	\$0
31407SFR8	GMAC MORTGAGE CORPORATION	72	\$11,025,604.61	63.9%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,228,541.91	36.1%	0	\$0.00	NA	0	\$0
Total		109	\$17,254,146.52	100%	0	\$0.00		0	\$0
31407SFS6	Unavailable	8	\$1,558,324.92	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,558,324.92	100%	0	\$0.00		0	\$0
31407SFT4	GMAC MORTGAGE CORPORATION	26	\$5,108,385.57	23.81%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$16,346,915.44	76.19%	0	\$0.00	NA	0	\$0
Total		103	\$21,455,301.01	100%	0	\$0.00		0	\$0
31407SFU1	GMAC MORTGAGE CORPORATION	75	\$11,340,699.54			,	NA	0	\$0
	Unavailable	66					NA	\mathbf{T}	\$0
Total		141	\$22,069,957.53	100%	0	\$0.00		0	\$0
31407SFV9	GMAC MORTGAGE CORPORATION	65	\$12,846,082.22	64.13%	0	\$0.00	NA	0	\$0

	Unavailable	30	\$7,185,184.75	35.87%	0	\$0.00	NA	0	\$(
Total		95	\$20,031,266.97	100%	0	\$0.00		0	\$(
			·						
31407SFW7	GMAC MORTGAGE CORPORATION	112	\$20,496,968.51	58.53%	0	\$0.00	NA	0	\$(
	Unavailable	65	\$14,519,659.79	41.47%	0	\$0.00	NA	0	\$(
Total		177	\$35,016,628.30	100%	0	\$0.00		0	\$(
31407SFX5	GMAC MORTGAGE CORPORATION	81	\$18,711,678.00	60.89%	0	\$0.00	NA	0	\$(
	Unavailable	58	\$12,020,959.27	39.11%	0	\$0.00	NA	0	\$(
Total		139	\$30,732,637.27	100%	0	\$0.00		0	\$(
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31407SFY3	GMAC MORTGAGE CORPORATION	45	\$7,420,691.55	65.63%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,885,549.18	34.37%	0	\$0.00	NA	0	\$(
Total		67	\$11,306,240.73	100%	0	\$0.00		0	\$(
								Ш	
31407SFZ0	GMAC MORTGAGE CORPORATION	6	\$1,734,650.00	17.3%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,293,704.75	82.7%	0	\$0.00	NA	0	\$(
Total		41	\$10,028,354.75	100%	0	\$0.00		0	\$(
								Ш	
31407SGA4	GMAC MORTGAGE CORPORATION	147	\$22,372,430.63	64.17%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$12,491,506.05	35.83%	0	\$0.00	NA	0	\$(
Total		227	\$34,863,936.68	100%	0	\$0.00		0	\$(
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31407SGB2	GMAC MORTGAGE CORPORATION	32	\$1,696,407.70	74.16%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$591,074.06		0			-	
Total		40	\$2,287,481.76	100%	0	\$0.00		0	\$(
								Ш	
31407SGC0	GMAC MORTGAGE CORPORATION	64	\$13,768,851.13	63.89%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,781,363.84	36.11%	0	\$0.00	NA	0	\$(
Total		100	\$21,550,214.97	100%	0	\$0.00		0	\$(
								Ш	
31407SGD8	GMAC MORTGAGE CORPORATION	104	\$17,741,553.29	73.9%	0	\$0.00	NA	0	\$(
	Unavailable	34	\$6,266,588.67	26.1%	0	\$0.00	NA	0	\$0
Total		138	\$24,008,141.96	100%	0	\$0.00		0	\$(
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31407SGE6	GMAC MORTGAGE CORPORATION	11	\$2,633,187.98	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,633,187.98	100%	0	\$0.00		0	\$(

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	GMAC MORTGAGE							H	
31407SGF3	CORPORATION	28	\$5,294,210.07	36.32%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,283,790.36	63.68%	0	\$0.00	NA	0	\$0
Total		70	\$14,578,000.43	100%	0	\$0.00		0	\$0
31407SGG1	GMAC MORTGAGE CORPORATION	71	\$10,502,904.53	64.1%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,881,179.70	35.9%	0	\$0.00	NA	0	\$0
Total	e na vanaore	108	·		0			0	\$0
31407SGH9	GMAC MORTGAGE CORPORATION	114	\$12,365,618.89	86.94%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,858,023.04	13.06%	0	\$0.00	NA	0	\$0
Total		132	\$14,223,641.93	100%	0	\$0.00		0	\$0
31407SGJ5	GMAC MORTGAGE CORPORATION	121	\$23,072,189.11	51.86%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$21,413,189.15	48.14%	0	\$0.00	NA	0	\$0
Total		220	\$44,485,378.26	100%	0	\$0.00		0	\$0
31407SGK2	GMAC MORTGAGE CORPORATION	16	\$3,631,668.98	36.27%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,380,646.60	63.73%	0	\$0.00	NA	0	\$0
Total		46	\$10,012,315.58	100%	0	\$0.00		0	\$0
								Н	
31407SGL0	GMAC MORTGAGE CORPORATION	103	\$15,359,793.25	70.78%		,	NA	0	\$0
	Unavailable	46	\$6,341,113.42		0	,	NA	0	\$0
Total		149	\$21,700,906.67	100%	0	\$0.00		0	\$0
31407SGM8	GMAC MORTGAGE CORPORATION	31	\$6,253,258.00	60.34%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,110,624.37	39.66%	0	\$0.00	NA	0	\$0
Total		52	\$10,363,882.37	100%	0	\$0.00		0	\$0
31407SGN6	GMAC MORTGAGE CORPORATION	15	\$2,894,520.50	32.65%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,970,056.45	67.35%			NA	0	\$0
Total		40	\$8,864,576.95	100%	0	\$0.00		0	\$0
31407SGQ9	GMAC MORTGAGE CORPORATION	17	\$3,664,388.00	37.18%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,191,355.00	62.82%	0	\$0.00	NA	M	\$0
Total	Ullavallable	45	\$9,855,743.00		0			0	\$0

31407SGR7	GMAC MORTGAGE CORPORATION	1	\$255,920.00	42.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$342,192.90	57.21%	0	\$0.00	NA	0	\$(
Total		2	\$598,112.90	1	0	\$0.00		0	\$(
					\sqcup		'	4	
31407SN24	CHASE HOME FINANCE, LLC	176	, , ,			\$0.00	NA	₩	\$(
	Unavailable	163	i i	1		\$0.00	NA		\$(
Total		339	\$63,367,787.76	100%	0	\$0.00	!	0	\$(
31407SNL2	CHASE HOME FINANCE, LLC	31	\$6,466,898.82			\$0.00	NA	0	\$0
	Unavailable	57	\$14,885,159.14	1	-	\$0.00	NA	0	\$0
Total		88	\$21,352,057.96	100%	0	\$0.00		0	\$0
	OTTA CE HOME	4-			\dashv		!	+	
31407SNM0	CHASE HOME FINANCE, LLC	2	\$482,114.57	13.07%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,206,068.19	86.93%	-	\$0.00	NA	0	\$0
Total		13	\$3,688,182.76	100%	0	\$0.00	'	0	\$0
			,		\dashv		'	+	
31407SNV0	CHASE HOME FINANCE, LLC	33			0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,347,379.39	1	1 	\$0.00	NA	_	\$0
Total		78	\$14,024,390.94	100%	0	\$0.00		0	\$0
31407SNW8	CHASE HOME FINANCE, LLC	68	\$18,350,837.45	72.63%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,914,599.94	27.37%	0	\$0.00	NA	0	\$0
Total		93	\$25,265,437.39	100%	0	\$0.00		0	\$0
31407SNX6	CHASE HOME FINANCE, LLC	79	\$19,169,772.13	57.55%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$14,138,749.81	42.45%	0	\$0.00	NA	0	\$(
Total		136		1	0	\$0.00		0	\$0
		\bot			\sqcup		'	+	
31407SNY4	CHASE HOME FINANCE, LLC	94	\$21,674,479.18	68.78%	0	\$0.00	NA	0	\$(
	Unavailable	41	\$9,839,588.76	31.22%	1 	\$0.00	NA	0	\$(
Total		135	\$31,514,067.94	100%	0	\$0.00	!	0	\$(
31407SNZ1	CHASE HOME FINANCE, LLC	26	\$6,306,413.27	64.34%	0	\$0.00	NA	0	\$(
	Unavailable	15	\$3,495,276.18	35.66%	0	\$0.00	NA	0	\$0
Total		41	\$9,801,689.45	100%	0	\$0.00		0	\$(
31407SPJ5	CHASE HOME	6	\$1,399,938.46	11.6%	0	\$0.00	NA	0	\$0

	FINANCE, LLC								
	Unavailable	44	\$10,671,334.60	88.4%	1	\$269,992.00	NA	0	\$0
Total		50	\$12,071,273.06	100%	1	\$269,992.00		0	\$(
31407SPL0	Unavailable	26	\$4,967,839.69	100%	1	\$108,198.31	NA	Λ	\$(
Total	Chavanaoic	26	\$4,967,839.69	100%	1	\$108,198.31	11/1	0	\$(
lotai		20	ψπ, 201, 032.02	100 /6	_	φ100,170.31		U	Ψ
31407SPM8	CHASE HOME FINANCE, LLC	5	\$960,561.58	67.05%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$472,079.63			\$0.00	NA	0	\$(
Total		8	\$1,432,641.21	100%	0	\$0.00		0	\$(
31407SPN6	CHASE HOME FINANCE, LLC	97	\$18,050,837.40	60.4%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$11,833,693.44	39.6%	0	\$0.00	NA	0	\$(
Total		160	\$29,884,530.84	100%	0	\$0.00		0	\$(
31407SPP1	CHASE HOME FINANCE, LLC	66	\$12,562,860.65	56.74%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,579,234.98	43.26%	0	\$0.00	NA	0	\$(
Total		117	\$22,142,095.63	100%	0	\$0.00		0	\$(
31407SPQ9	CHASE HOME FINANCE, LLC	226	\$41,534,007.57	57.03%	0	\$0.00	NA	0	\$(
	Unavailable	169	\$31,293,552.51	42.97%	1	\$306,714.13	NA	1	\$306,714
Total		395	\$72,827,560.08	100%	1	\$306,714.13		1	\$306,714
31407T2D1	BANK OF AMERICA NA	77	\$4,536,201.63	93.24%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$329,100.00	6.76%	0	\$0.00	NA	0	\$(
Total		84	\$4,865,301.63	100%	0	\$0.00		0	\$(
31407T2E9	BANK OF AMERICA NA	75	\$7,214,409.61	83.5%	0	\$0.00	NA	0	\$(
	Unavailable	15	\$1,425,275.23	16.5%	0	\$0.00	NA	0	\$(
Total		90	\$8,639,684.84	100%	0	\$0.00		0	\$(
	DANK OF AMERICA								
31407T2F6	BANK OF AMERICA NA	296	\$56,205,473.85			\$0.00	NA	Н	\$0
	Unavailable	123	\$26,245,077.80		-	\$0.00	NA	-	\$(
Total		419	\$82,450,551.65	100%	0	\$0.00		0	\$(
31407T2G4	BANK OF AMERICA NA	473	\$27,375,612.11	95.69%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,232,478.95	4.31%	0	\$0.00	NA	0	\$(
Total		494	\$28,608,091.06	100%	0	\$0.00		0	\$(

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	BANK OF AMERICA							H	
31407T2H2	NA NA	491	\$45,070,732.77	92.09%	1	\$72,773.77	NA	0	\$0
	Unavailable	41	\$3,870,440.44	7.91%	0		NA	0	\$0
Total		532	\$48,941,173.21	100%	1	\$72,773.77		0	\$0
31407T2J8	BANK OF AMERICA NA	446	\$57,729,582.14	91.18%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,584,698.14	8.82%	0	\$0.00	NA	0	\$0
Total		489	\$63,314,280.28	100%	0	\$0.00		0	\$0
31407T2K5	BANK OF AMERICA NA	135	\$29,934,402.31	91.4%	2	\$498,595.63	NA	0	\$0
	Unavailable	13	\$2,817,548.05	8.6%	0	\$0.00	NA	0	\$0
Total		148	\$32,751,950.36	100%	2	\$498,595.63		0	\$0
31407T2L3	BANK OF AMERICA NA	629	\$134,481,701.67	88.07%	1	\$42,753.41	NA	0	\$0
	Unavailable	83	\$18,211,761.23	11.93%	0	\$0.00	NA	0	\$0
Total		712	\$152,693,462.90	100%	1	\$42,753.41		0	\$0
31407T2M1	BANK OF AMERICA NA	361	\$19,849,540.09	96.38%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$744,583.33	3.62%	0	\$0.00	NA	0	\$0
Total		375	\$20,594,123.42	100%	0	\$0.00		0	\$0
31407T2N9	BANK OF AMERICA NA	287	\$25,989,085.37	96%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,081,648.69	4%	0	\$0.00	NA	0	\$0
Total		299	\$27,070,734.06	100%	0	\$0.00		0	\$0
31407T2X7	BANK OF AMERICA NA	51	\$13,196,693.92	65.52%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,943,710.00	34.48%	0	\$0.00	NA	0	\$0
Total		79	\$20,140,403.92	100%	0	\$0.00		0	\$0
31407T2Y5	BANK OF AMERICA NA	51	\$10,292,684.00	51.11%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,846,970.00	48.89%		·	NA	0	\$0
Total		93	\$20,139,654.00	100%	0	\$0.00		0	\$0
31407T2Z2	BANK OF AMERICA NA	48	\$9,242,210.00	36.61%	1	\$176,931.44	NA	0	\$0
	Unavailable	64	\$16,000,630.00	63.39%	1	\$249,009.54	NA	0	\$0
Total			\$25,242,840.00	100%	$\overline{}$	\$425,940.98		0	\$0

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31407T3C2	BANK OF AMERICA NA	1	\$184,000.00	1.98%	1	\$176,372.66	NA	0	\$0
	Unavailable	37	\$9,101,406.82	98.02%	1	\$173,876.95	NA	. 0	\$(
Total		38	\$9,285,406.82	100%	2	\$350,249.61		0	\$(
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31407T3D0	BANK OF AMERICA NA	1	\$196,000.00	2.5%	0	\$0.00	NA	.0	\$(
	Unavailable	33	\$7,629,150.00	97.5%	0	\$0.00	NA	.0	\$(
Total		34	\$7,825,150.00	100%	0	\$0.00		0	\$(
31407T4B3	SUNTRUST MORTGAGE INC.	14	\$1,997,614.59	33.68%	0	\$0.00	NA	.0	\$(
	Unavailable	21	\$3,933,944.46	66.32%	0	\$0.00	NA	. 0	\$(
Total		35	\$5,931,559.05	100%	0	\$0.00		0	\$(
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31407T4C1	SUNTRUST MORTGAGE INC.	28	\$3,912,699.03	39.26%	0	\$0.00	NA	. 0	\$(
	Unavailable	37	\$6,053,320.60	60.74%	0	\$0.00	NA	.0	\$(
Total		65	\$9,966,019.63	100%	0	\$0.00		0	\$(
								Ш	
31407T4D9	SUNTRUST MORTGAGE INC.	7	\$916,873.73	47.36%	0	\$0.00	NA	.0	\$(
	Unavailable	7	\$1,019,133.94	52.64%	0	\$0.00	NA	. 0	\$(
Total		14	\$1,936,007.67	100%	0	\$0.00		0	\$(
								Ш	
31407T4E7	SUNTRUST MORTGAGE INC.	2	\$204,544.25		0	\$0.00	NA	. 0	\$0
	Unavailable	12	\$1,486,064.94				NA	. 0	\$(
Total		14	\$1,690,609.19	100%	0	\$0.00		0	\$(
31407T6J4	NATIONAL CITY MORTGAGE COMPANY	22	\$4,425,565.02	86.86%	0	\$0.00	NA	. 0	\$0
	Unavailable	4	\$669,776.06	13.14%	0	\$0.00	NA	.0	\$(
Total		26	\$5,095,341.08	100%	0	\$0.00		0	\$(
31407T6K1	NATIONAL CITY MORTGAGE COMPANY	28	\$6,070,291.80	96.64%	0	\$0.00	NA	.0	\$0
	Unavailable	1	\$211,000.00	3.36%	0	\$0.00	NA	.0	\$(
Total		29	\$6,281,291.80	100%	0	\$0.00		0	\$(
								Ш	
31407T6L9	NATIONAL CITY MORTGAGE COMPANY	44	\$9,355,719.77	80.98%	0	\$0.00	NA	.0	\$0
	Unavailable	10	\$2,198,003.02	19.02%	0	\$0.00	NA	0	\$(
Total		54	\$11,553,722.79		0			0	\$(

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	NATIONAL CITY	-			H			${f H}$	
31407T6M7	MORTGAGE COMPANY	18	\$4,236,962.00	93.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$284,000.00	6.28%	0	\$0.00	NA	0	\$(
Total		19	\$4,520,962.00	100%	0	\$0.00		0	\$(
					Ш			Ц	
31407T6N5	NATIONAL CITY MORTGAGE COMPANY	53	\$10,342,380.58	86.45%		, , , , ,	NA	. 0	\$0
	Unavailable	9	\$1,621,196.08				NA	0	\$(
Total		62	\$11,963,576.66	100%	0	\$0.00		0	\$(
					Ш	1		\coprod	
31407T6P0	NATIONAL CITY MORTGAGE COMPANY	126	\$24,925,422.77	83.88%	0	\$0.00	NA	. 0	\$(
	Unavailable	28	\$4,788,685.31	16.12%	1	\$188,633.68	NA	0	\$(
Total		154	\$29,714,108.08	100%	1	\$188,633.68		0	\$(
<u> </u>					Ш	1		\coprod	
31407T7F1	Unavailable	6	,			· ·	NA	11	\$(
Total		6	\$557,768.09	100%	0	\$0.00		0	\$(
31407TF21	SUNTRUST MORTGAGE INC.	60	. , ,				NA	.0	\$0
	Unavailable	70	\$15,659,543.65	55.84%			NA	0	\$(
Total		130	\$28,045,621.02	100%	0	\$0.00		0	\$0
31407TF39	SUNTRUST MORTGAGE INC.	48	. , ,			,	NA	₩	\$(
	Unavailable	70				1	NA		\$(
Total		118	\$25,640,598.38	100%	0	\$0.00		0	\$0
31407TF47	SUNTRUST MORTGAGE INC.	39	. , ,			, , , , ,	NA	Н	\$0
	Unavailable	61	\$14,171,714.41				NA	11	\$
Total		100	\$22,914,945.73	100%	0	\$0.00		0	\$0
31407TF54	SUNTRUST MORTGAGE INC.	16	. ,	17.13%		,	NA	Ш	\$(
	Unavailable	72	\$4,370,206.17			t	NA	11	\$
Total		88	\$5,273,457.18	100%	0	\$0.00		0	\$
31407TF62	SUNTRUST MORTGAGE INC.	45	\$2,741,926.80			,	NA	.0	\$
	Unavailable	42	\$2,781,926.44		-		NA	+	\$
Total		87	\$5,523,853.24	100%	0	\$0.00		0	\$
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31407TF70	SUNTRUST	32	\$2,002,728.13	32.31%	0	\$0.00	NA	0	\$(
31.0,11.0	MORTGAGE INC.								
Total	Unavailable	69 101	\$4,196,167.30 \$6,198,895.43	67.69% 100%	0	\$0.00 \$0.00	NA	0 0	\$(\$(
1 Otai		101	\$0,170,073.4 <i>3</i>	100 70	U	Φ 0.00		U	Ф
31407TF88	SUNTRUST MORTGAGE INC.	43	\$9,842,517.29	31.38%	0	\$0.00	NA	0	\$(
	Unavailable	94	\$21,527,068.18	68.62%		\$0.00	NA	0	\$(
Total		137	\$31,369,585.47	100%	0	\$0.00		0	\$0
31407TF96	SUNTRUST MORTGAGE INC.	30	. , ,	19.84%		\$0.00	NA		\$0
	Unavailable	114	\$25,970,880.91	80.16%		\$0.00	NA	\vdash	\$0
Total		144	\$32,400,437.64	100%	0	\$0.00		0	\$0
31407TFT2	SUNTRUST MORTGAGE INC.	8	\$1,751,065.46	8.5%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$18,852,720.29	91.5%	0	\$0.00	NA	0	\$0
Total		92	\$20,603,785.75	100%	0	\$0.00		0	\$0
31407TFU9	SUNTRUST MORTGAGE INC.	31	\$6,596,453.33	28.95%		\$0.00	NA		\$0
	Unavailable	84	\$16,189,923.12	71.05%	0	\$0.00	NA	-	\$0
Total		115	\$22,786,376.45	100%	0	\$0.00		0	\$0
31407TFV7	SUNTRUST MORTGAGE INC.	19	\$3,681,015.13	17.32%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$17,569,686.56	82.68%	0	\$0.00	NA	0	\$0
Total		110	\$21,250,701.69	100%	0	\$0.00		0	\$0
31407TFW5	SUNTRUST MORTGAGE INC.	51	\$10,588,608.21	69.37%	0	\$0.00	NA	0	\$0
	Unavailable	20		30.63%	_	\$0.00	NA	0	\$0
Total		71	\$15,263,237.75	100%	0	\$0.00		0	\$0
31407TFX3	SUNTRUST MORTGAGE INC.	38	\$9,422,400.50	52.5%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,524,935.18	47.5%	0	\$0.00	NA	0	\$0
Total		73	\$17,947,335.68	100%	0	\$0.00		0	\$0
31407TFY1	SUNTRUST MORTGAGE INC.	49	\$3,231,090.83	51.28%		\$0.00	NA	igspace	\$0
	Unavailable	49	\$3,070,081.72	48.72%		\$0.00	NA	0	\$0
Total		98	\$6,301,172.55	100%	0	\$0.00		U	\$(
31407TFZ8	SUNTRUST	66	\$6,373,329.12	55.09%	0	\$0.00	NA	0	\$0

	MORTGAGE INC.							Ш	
	Unavailable	54	\$5,194,764.97	44.91%	0	\$0.00	NA	0	\$
Total		120	\$11,568,094.09	100%	0	\$0.00		0	\$
31407TG20	SUNTRUST MORTGAGE INC.	58	\$12,600,572.22	67.39%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,096,674.72	32.61%	0	\$0.00	NA	0	\$
Total		87	\$18,697,246.94	100%	0	\$0.00		0	\$(
								Ш	
31407TG38	SUNTRUST MORTGAGE INC.	30	\$2,911,531.19	54.42%	0	\$0.00	NA	0	\$(
	Unavailable	24	\$2,439,019.61	45.58%	0	\$0.00	NA	0	\$(
Total		54	\$5,350,550.80	100%	0	\$0.00		0	\$0
31407TG46	SUNTRUST MORTGAGE INC.	42	\$4,157,223.00	48.01%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,501,343.27	51.99%	0	\$0.00	NA	0	\$(
Total		88	\$8,658,566.27	100%	0	\$0.00		0	\$0
31407TG53	SUNTRUST MORTGAGE INC.	51	\$3,369,639.25	55.28%	0	\$0.00	NA	0	\$(
	Unavailable	42	\$2,726,300.87	44.72%	0	\$0.00	NA	0	\$(
Total		93	\$6,095,940.12	100%	0	\$0.00			