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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

Name of Issuing Entity	Check if Registered	Name of Originator	File 20 Total	Assets by Origina	ator		Assets that We	nand	R	ssets that W epurchased
155umg Emary	Registered		#	\$	(% of principal balance)		\$	(% of principal balance)		eplaced \$
31412LNF3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$209,803.13		0			0	\$0.00
		ADVANTAGE BANK	5	\$490,125.55	0.7%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	5	\$485,442.70	0.7%	0	\$0.00	NA	0	\$0.00
		AF BANK	2	\$199,907.38	0.29%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$366,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	6	\$579,023.10	0.83%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$88,915.55	0.13%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$852,249.61	1.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$102,115.27	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	2	\$198,862.87	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$107,902.37	0.16%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$105,504.54	0.15%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$281,623.16	0.4%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	42	\$4,009,963.47	5.76%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$106,950.42	0.15%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	13	\$1,265,048.39	1.82%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	4	\$356,910.79	0.51%	0	\$0.00	NA	0	\$0.00
			3	\$282,170.00	0.41%	0	\$0.00	NA	0	\$0.00

BANK OF SPRINGFIELD						
BANK OF STANLY	2	\$201,812.90	0.29% 0	\$0.00	NA (	\$0.00
BANKFINANCIAL FSB	1	\$99,909.60		1		
BARKSDALE FEDERAL CREDIT UNION	1	\$87,434.00				
BAXTER CREDIT UNION	1	\$105,100.18	0.15% 0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$405,771.17	0.58% 0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	4	\$374,071.72	0.54% 0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$102,909.13	0.15% 0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.14% 0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$91,914.79	0.13% 0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$91,914.79	0.13% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	20	\$1,907,101.39	2.74% 0	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$204,400.37	0.29% 0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$185,406.05	0.27% 0	\$0.00	NA	\$0.00
CHITTENDEN TRUST COMPANY	3	\$309,903.27	0.45% 0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	1	\$103,903.25	0.15% 0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	5	\$492,387.47	0.71% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$677,465.48	0.97% 0	\$0.00	NA	\$0.00
CITIZENS SECURITY BANK	2	\$211,304.11	0.3% 0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	6	\$580,530.25	0.83% 0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,596.54	0.15% 0	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$99,911.77	0.14% 0	\$0.00	NA	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00		·		
	3	\$295,407.36	0.42% 0	\$0.00	NA	\$0.00

COMMUNITY BANC MORTGAGE CORPORATION						
COMMUNITY BANK OF THE OZARKS, INC.	1	\$109,000.00	0.16% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,800.23	0.15% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$84,921.27	0.12% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,918.40	0.12% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$100,400.00	0.14% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$479,636.99	0.69% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$95,600.00	0.14% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$515,123.54	0.74% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$102,800.00	0.15% 0	\$0.00	NA 0	\$0.00
DUPONT STATE BANK	1	\$91,481.21	0.13% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$89,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$96,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,915.30	0.14% 0	\$0.00	NA 0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$109,800.65	0.16% 0	\$0.00	NA 0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	7	\$679,020.62	0.98% 0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,088.74	0.14% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$87,920.45	0.13% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$91,117.55	0.13% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	2	\$179,600.00	0.26% 0	\$0.00	NA 0	\$0.00
	6	\$588,959.57	0.85%	\$0.00	NA 0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST FEDERAL BANK OF OHIO	1	\$86,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$281,122.45	0.4% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$92,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$107,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,903.67	0.15% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL BANK	9	\$837,585.32	1.2% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$104,900.37	0.15% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	10	\$1,028,212.07	1.48% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$557,778.00	0.8% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$97,467.10	0.14% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$187,107.02	0.27% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$87,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$105,200.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$699,419.51	1.01% 0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$100,000.00		·		
FIRST PLACE BANK	12	\$1,160,523.92	1.67% 0	\$0.00	NA 0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$204,709.86	0.29% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,200.00	0.13% 0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$108,496.95				
FREMONT BANK	4	\$403,815.62	0.58% 0		1	
FULTON BANK	2	\$174,837.92	0.25% 0	\$0.00	NA 0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$196,817.53	0.28% 0	\$0.00	NA 0	\$0.00

ATEWAY BUSINESS ANK	1	\$107,500.00	0.15%	0 \$0.00	0 NA	0	\$0.00
ATEWAY ORTGAGE ORPORATION	2	\$211,805.98	0.3%	0 \$0.00	0 NA	0	\$0.00
CCU	6	\$572,053.42	0.82%	0 \$0.00	0 <u>NA</u>	0	\$0.00
ASS CITY FEDERAL EDIT UNION	1	\$93,800.00					\$0.00
MAC MORTGAGE, C	3	\$314,213.48	0.45%	\$0.00	0 NA	0	\$0.00
EAT WISCONSIN EDIT UNION	1	\$106,501.26	0.15%	\$0.00	0 NA	0	\$0.00
EATER NEVADA ORTGAGE SERVICES	1	\$107,902.37	0.16%	\$0.00	0 NA	0	\$0.00
EYLOCK FEDERAL EDIT UNION	1	\$85,922.25			0 NA	0	\$0.00
AMPDEN BANK	1	\$99,905.11	0.14%	0 \$0.00	0 NA	0	\$0.00
CARTLAND CREDIT	1	\$91,914.79	0.13%	\$0.00	0 NA	0	\$0.00
OME FINANCING INTER INC.	4	\$398,418.64	0.57%	\$0.00	0 NA	0	\$0.00
OME SAVINGS AND OAN COMPANY	3	\$264,216.93	0.38%	\$0.00	0 NA	0	\$0.00
OME SAVINGS BANK ALBEMARLE SSB	1	\$99,300.00	0.14%	\$0.00	0 NA	0	\$0.00
LINI BANK	1	\$109,798.21	0.16%	0 \$0.00	0 NA	0	\$0.00
LINOIS NATIONAL NK	3	\$281,046.10	0.4%	\$0.00	0 NA	0	\$0.00
TERNATIONAL NK OF COMMERCE	4	\$368,616.65	0.53%	\$0.00	0 NA	0	\$0.00
WIN UNION BANK ID TRUST COMPANY	1	\$104,905.07	0.15%	\$0.00	0 NA	0	\$0.00
MES B. NUTTER AND MPANY	3	\$292,825.52	0.42%	\$0.00	O NA	0	\$0.00
YWORTH ORTGAGE FUNDING ORPORATION	1	\$86,500.00			) NA	0	\$0.00
TSAP BANK	1	\$99,909.58	0.14%	0 \$0.00	) NA	0	\$0.00
KE MORTGAGE MPANY INC.	5	\$489,341.50	0.7%	\$0.00	0 NA	0	\$0.00
NGLEY FEDERAL EDIT UNION	1	\$100,000.00	0.14%	\$0.00	O NA	0	\$0.00
BERTY SAVINGS NK, FSB	1	\$98,000.00			) NA	0	
ACON BANK, INC.	1	\$92,618.21	0.13%	0 \$0.00	) NA	0	\$0.00
AIN STREET BANK ID TRUST	1	\$92,270.00	0.13%	\$0.00	) NA	0	\$0.00
	1	\$89,832.83	0.13%	0 \$0.00	) NA	0	\$0.00
	NK TEWAY ORTGAGE RPORATION CU ASS CITY FEDERAL EDIT UNION IAC MORTGAGE, C EAT WISCONSIN EDIT UNION EATER NEVADA ORTGAGE SERVICES EYLOCK FEDERAL EDIT UNION MPDEN BANK ARTLAND CREDIT ION ME FINANCING NTER INC. ME SAVINGS AND AN COMPANY ME SAVINGS BANK ALBEMARLE SSB INI BANK INOIS NATIONAL NK TERNATIONAL NK TERNATIONAL NK OF COMMERCE WIN UNION BANK D TRUST COMPANY MES B. NUTTER AND MPANY YWORTH ORTGAGE FUNDING RPORATION TSAP BANK KE MORTGAGE MPANY INC. NGLEY FEDERAL EDIT UNION BERTY SAVINGS NK, FSB ACON BANK, INC. AIN STREET BANK	NK TEWAY ORTGAGE RPORATION CU ASS CITY FEDERAL EDIT UNION MAC MORTGAGE, C EAT WISCONSIN EDIT UNION EATER NEVADA ORTGAGE SERVICES EYLOCK FEDERAL EDIT UNION MPDEN BANK ARTLAND CREDIT HON ME FINANCING NTER INC. ME SAVINGS AND AN COMPANY ME SAVINGS BANK ALBEMARLE SSB JINI BANK LINOIS NATIONAL NK TERNATIONAL NK TERNATION TSAP BANK TO TRUST COMPANY THE ORTGAGE FUNDING TRUST COMPANY THE ORTGAGE MPANY THE ORTGAGE THE ORTGAGE MPANY THE ORTGAGE TH	NK	NK   1	NK TEWAY TEWAY ORTGAGE TEWAY ORTGAGE TRORATION  CU 6 \$572,053.42 0.82% 0 \$0.00  ASS CITY FEDERAL EDIT UNION IAC MORTGAGE, C EAT WISCONSIN EDIT UNION EATER NEVADA ORTGAGE SERVICES TEYLOCK FEDERAL EDIT UNION IDITION	NK TEWAY DRTGAGE 2 \$211,805,98 0.3% 0 \$0.00 NA REVACTOR OF STORES	NK TEWAY DETERMINED TRUST OF STREET BANK ALBEMARLE SSB LINIS BANK ALBEMARLE SSB LINIS BANK ALBEMARLE SSB LINIS NATIONAL NK OF COMMERCE MINIS NATIONAL S281,046.10 0.4% 0 \$0.00 NA 0

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK MORTGAGE SERVICES	4	\$403,008.24	0.58% 0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$204,008.63	0.29% 0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	3	\$296,411.28	0.43% 0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$99,911.77	0.14% 0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$91,315.34	0.13% 0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$397,471.24	0.57% 0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,452,729.91	2.09% 0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$105,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$283,014.28	0.41%	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,500.00	0.14% 0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$104,700.56	0.15%	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$85,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$294,453.64	0.42% 0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$599,929.99	0.86% 0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$85,693.56	0.12% 0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$102,956.84	0.15% 0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$86,660.47	0.12% 0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$85,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	4	\$382,857.99	0.55% 0	\$0.00	NA	0	\$0.00
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COMPANY						
NORTHWESTERN MORTGAGE COMPANY	3	\$268,750.00	0.39% 0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	2	\$178,590.32	0.26% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.13% 0	\$0.00	NAC	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$105,500.00	0.15% 0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$389,419.85	0.56% 0	\$0.00	NAC	\$0.00
ORRSTOWN BANK	1	\$105,052.61	0.15% 0	\$0.00	NA 0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$192,703.45	0.28%	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,920.59	0.13% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,923.16	0.12% 0	\$0.00	NA 0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$98,910.50	0.14%	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$97,007.87	0.14%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$587,133.06	0.84% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	3	\$279,750.04	0.4% 0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	2	\$194,314.66	0.28% 0	\$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$481,836.62	0.69% 0	\$0.00	NA 0	\$0.00
RBC CENTURA BANK	1	\$84,921.27	0.12% 0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$91,918.83	0.13% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$107,897.53	0.16% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$186,900.00	0.27%	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$108,654.05	0.16% 0	\$0.00	NA 0	\$0.00
S&T BANK	1	\$85,500.00	0.12% 0	\$0.00	NA 0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$109,000.00	0.16%	\$0.00	NA	\$0.00
	3	\$297,570.61	0.43% 0	\$0.00	NA 0	\$0.00

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

SOLIDARITY   COMMUNITY   FEDERAL CREDIT   UNION   SOMERSET TRUST   2   S198,600.00   0.29% 0   S0.00   NA 0   S0.00	SAXON MORTGAGE INC.						
COMMUNITY   FEDERAL CREDIT   UNION   SOMERSET TRUST   COMPANY   SOUND COMMUNITY   BANK   TRUST COMPANY   SOUND COMMUNITY   SOUND COMMUNITY   SOUND COMMUNITY   SP3,515.38   0.13%   0   \$0.00   NA 0	SKY FINANCIAL	26	\$2,482,774.30	3.57% 0	\$0.00	NA 0	\$0.00
COMPANY   2   \$198,600.00   0.29%0   \$0.00   NA 0   \$0.00   SOUND COMMUNITY   BANK   1   \$93,515.38   0.13%0   \$0.00   NA 0	COMMUNITY FEDERAL CREDIT	2	\$201,819.44	0.29% (	\$0.00	NA 0	\$0.00
SOUND COMMUNITY   1   \$93,515.38   0.13%   0   \$0.00   NA 0   \$0.00	SOMERSET TRUST	2	\$198,600.00	0.29%	\$0.00	NA 0	\$0.00
TRUST COMPANY		1	\$93,515.38	0.13% 0	\$0.00	NA 0	\$0.00
SOUTHERN   COMMERCIAL BANK   1   \$102,000.00   0.15%   0   \$0.00   NA   0   \$0.00	SOUTHERN BANK &	1	\$95,000.00	0.14%	\$0.00	NA 0	\$0.00
SOUTHWEST AIRLINES   FEDERAL CREDIT   1   \$85,000.00   0.12% 0   \$0.00   NA 0		1	\$102,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FEDERAL SAVINGS   8   \$783,296.13   1.13%   0   \$0.00   NA 0   \$0.00	SOUTHWEST AIRLINES FEDERAL CREDIT		\$85,000.00	0.12% 0	\$0.00	NA 0	\$0.00
UNION   3   \$304,715.23   0.44%   0   \$0.00   NA   0   \$0.00   ST. JAMES MORTGAGE   2   \$175,250.00   0.25%   0   \$0.00   NA   0   \$0.00   STANDARD   MORTGAGE   1   \$89,832.85   0.13%   0   \$0.00   NA   0   \$0.00   STANFORD FEDERAL   CREDIT UNION   1   \$99,907.38   0.14%   0   \$0.00   NA   0   \$0.00   STATE BANK OF   1   \$106,400.00   0.15%   0   \$0.00   NA   0   \$0.00   STATE BANK OF   1   \$89,496.02   0.13%   0   \$0.00   NA   0   \$0.00   STATE BANK OF   1   \$89,496.02   0.13%   0   \$0.00   NA   0   \$0.00   STATE BANK OF   1   \$102,737.00   0.15%   0   \$0.00   NA   0   \$0.00   STATE BANK OF   1   \$102,737.00   0.15%   0   \$0.00   NA   0   \$0.00   STATE BANK OF   1   \$100,000.00   0.14%   0   \$0.00   NA   0   \$0.00   STATE BANK OF THE   1   \$100,000.00   0.14%   0   \$0.00   NA   0   \$0.00   STATE BANK OF THE   1   \$101,700.00   0.15%   0   \$0.00   NA   0   \$0.00   SUTRUST   SUNTRUST   8   \$770,369.28   1.11%   0   \$0.00   NA   0   \$0.00   SUTTON BANK   1   \$105,000.00   0.15%   0   \$0.00   NA   0   \$0.00   SUTTON BANK   1   \$105,000.00   0.15%   0   \$0.00   NA   0   \$0.00   SUTTON BANK   1   \$105,000.00   0.15%   0   \$0.00   NA   0   \$0.00   SUTTON BANK   1   \$105,000.00   0.15%   0   \$0.00   NA   0   \$0.00   SUTTON BANK   1   \$105,000.00   0.15%   0   \$0.00   NA   0   \$0.00   SUTTON BANK   1   \$105,000.00   0.15%   0   \$0.00   NA   0   \$0.00   SUTTON BANK   1   \$105,000.00   0.15%   0   \$0.00   NA   0   \$0.00   SUTTON BANK   1   \$105,000.00   0.15%   0   \$0.00   NA   0   \$0.00   SUTTON BANK   1   \$105,000.00   0.15%   0   \$0.00   NA   0   \$0.00   SUTTON BANK   1   \$105,000.00   0.15%   0   \$0.00   NA   0   \$0.00   SUTTON BANK   1   \$105,000.00   0.15%   0   \$0.00   NA   0   \$0.00   SUTTON BANK   1   \$105,000.00   0.15%   0   \$0.00   NA   0   \$0.00   SUTTON BANK   1   \$105,000.00   0.15%   0   \$0.00   NA   0   \$0.00   SUTTON BANK   1   \$105,000.00   0.15%   0   \$0.00   NA   0   \$0.00   SUTTON BANK   1   \$105,000.00   0.15%   0   \$0.00   NA   0   \$0.00   SUTTON BANK   1   \$105,000.00   0.15%   0   \$0.00   NA	FEDERAL SAVINGS	8	\$783,296.13	1.13% 0	\$0.00	NA 0	\$0.00
CORPORATION   2   \$175,250.00   0.25% 0   \$0.00   NA 0   \$0.00   STANDARD   MORTGAGE   1   \$89,832.85   0.13% 0   \$0.00   NA 0   \$0.00   STANFORD FEDERAL   1   \$99,907.38   0.14% 0   \$0.00   NA 0   \$0.00   STATE BANK OF   1   \$106,400.00   0.15% 0   \$0.00   NA 0   \$0.00   STATE BANK OF   1   \$89,496.02   0.13% 0   \$0.00   NA 0   \$0.00   STATE BANK OF   1   \$89,496.02   0.13% 0   \$0.00   NA 0   \$0.00   STATE BANK OF   1   \$102,737.00   0.15% 0   \$0.00   NA 0   \$0.00   STATE BANK OF   1   \$102,737.00   0.15% 0   \$0.00   NA 0   \$0.00   STATE BANK OF THE   1   \$100,000.00   0.14% 0   \$0.00   NA 0   \$0.00   STATE BANK OF THE   1   \$101,700.00   0.15% 0   \$0.00   NA 0   \$0.00   STATE BANK OF THE   \$101,700.00   0.15% 0   \$0.00   NA 0   \$0.00   STATE BANK OF THE   \$101,700.00   0.15% 0   \$0.00   NA 0   \$0.00   STATE BANK OF THE   \$101,700.00   \$1.10   \$0.00   \$0.00   NA 0   \$0.00   STATE BANK OF THE   \$101,700.00   \$1.10   \$0.00   \$0.00   NA 0   \$0.00   STATE BANK OF THE   \$101,700.00   \$1.10   \$0.00   \$0.00   NA 0   \$0.00   \$0		3	\$304,715.23	0.44% 0	\$0.00	NA 0	\$0.00
STANDARD   MORTGAGE   1   \$89,832.85   0.13%   0   \$0.00   NA   0   \$0.00   CORPORATION		2	\$175,250.00	0.25% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	MORTGAGE	1	\$89,832.85	0.13% 0	\$0.00	NA 0	\$0.00
CROSS PLAINS   1   \$106,400.00   0.15%   0   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   \$0.00   NA   0   \$0.00		1	\$99,907.38	0.14% 0	\$0.00	NA 0	\$0.00
STATE BANK OF   1   \$89,496.02   0.13% 0   \$0.00   NA 0   \$0.00		1	\$106,400.00	0.15% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH         1         \$102,737.00         0.15% 0         \$0.00         NA 0         \$0.00           STATE BANK OF THE LAKES         1         \$100,000.00         0.14% 0         \$0.00         NA 0         \$0.00           STILLWATER NATIONAL BANK & TRUST COMPANY         1         \$101,700.00         0.15% 0         \$0.00         NA 0         \$0.00           SUNTRUST MORTGAGE INC.         8         \$770,369.28         1.11% 0         \$0.00         NA 0         \$0.00           SUPERIOR FEDERAL CREDIT UNION         1         \$90,917.74         0.13% 0         \$0.00         NA 0         \$0.00           SUTTON BANK         1         \$105,000.00         0.15% 0         \$0.00         NA 0         \$0.00	STATE BANK OF	1	\$89,496.02	0.13% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES   1   \$100,000.00   0.14% 0   \$0.00   NA 0   \$0.00	STATE BANK OF	1	\$102,737.00	0.15%	\$0.00	NA 0	\$0.00
STILLWATER         1         \$101,700.00         0.15% 0         \$0.00         NA 0         \$0.00           TRUST COMPANY         8         \$770,369.28         1.11% 0         \$0.00         NA 0         \$0.0           SUPERIOR FEDERAL CREDIT UNION         1         \$90,917.74         0.13% 0         \$0.00         NA 0         \$0.0           SUTTON BANK         1         \$105,000.00         0.15% 0         \$0.00         NA 0         \$0.0	STATE BANK OF THE	1	\$100,000.00	0.14%	\$0.00	NA 0	\$0.00
SUNTRUST MORTGAGE INC.         8         \$770,369.28         1.11% 0         \$0.00         NA 0         \$0.0           SUPERIOR FEDERAL CREDIT UNION         1         \$90,917.74         0.13% 0         \$0.00         NA 0         \$0.0           SUTTON BANK         1         \$105,000.00         0.15% 0         \$0.00         NA 0         \$0.0	STILLWATER NATIONAL BANK &	1	\$101,700.00	0.15% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION         1         \$90,917.74         0.13% 0         \$0.00         NA 0         \$0.0           SUTTON BANK         1         \$105,000.00         0.15% 0         \$0.00         NA 0         \$0.0	SUNTRUST	8	\$770,369.28	1.11% 0	\$0.00	NA 0	\$0.00
SUTTON BANK 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00	SUPERIOR FEDERAL	1	\$90,917.74	0.13%	\$0.00	NA 0	\$0.00
		1	\$105,000.00	0.15%	\$0.00	NA 0	\$0.00
		2	\$190,323.56	0.27% 0	\$0.00	NA 0	\$0.00

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TAYLOR COUNTY BANK							
TEXAS BANK	2	\$193,402.82	0.28% 0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$95,000.00	0.14% 0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,400.00	0.15% 0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$91,914.79	0.13% 0	\$0.00	NA	0	\$0.00
TIERONE BANK	7	\$648,243.05	0.93% 0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$367,183.53	0.53% 0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$296,346.19	0.43% 0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	3	\$286,000.00	0.41% 0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$99,907.38	0.14% 0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$296,313.54	0.43% 0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$95,000.00	0.14% 0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$87,271.04	0.13% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$94,000.00	0.14% 0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$94,914.12	0.14% 0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	3	\$272,487.57	0.39% 0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$99,809.73	0.14% 0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$308,905.11	0.44% 0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$104,905.08	0.15% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$289,901.32	0.42% 0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$100,200.00	0.14%	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$106,900.90	0.15% 0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$87,100.00	0.13% 0	\$0.00	NA	0	\$0.00

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	WILMINGTON TRUST COMPANY	1	\$99,907.38	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,015,547.20	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$15,156,800.56	21.73%	0	\$0.00	NA	0	\$0.00
Total		721	\$69,667,208.00	100%	0	\$0.00		0	\$0.00
	'								
31412LNG1	AEA FEDERAL CREDIT UNION	4	\$710,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,755.44	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,011,290.33	1.18%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$164,854.43	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$690,936.78	0.8%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1'	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	, ,			\$0.00	NA	П	\$0.00
	AMERICAHOMEKEY, INC	1	\$278,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$417,638.83	0.49%	0	\$0.00	NA	0	\$0.00
<u> </u>	ANCHORBANK FSB	2	\$381,640.99	0.44%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4				\$0.00	NA	П	\$0.00
	ASSOCIATED BANK, NA	20	\$3,652,181.80	4.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	, -,,, -		4	\$0.00	NA	Н	\$0.00
<u> </u>	BANKFINANCIAL FSB	1	\$182,826.36	0.21%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	3	\$509,788.29	0.59%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$191,722.26	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$606,800.74	0.71%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	2	\$482,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	5	·			\$0.00	NA	Н	\$0.0
<u> </u>	CHARTER BANK	2		1		\$0.00	NA	0	\$0.0
	CHEMICAL BANK	1'	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.0
		1	\$174,833.95	0.2%	0	\$0.00	NA	0	\$0.0

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CHEVY CHASE BANK FSB							
CHITTENDEN TRUST COMPANY	1	\$169,850.01	0.2%	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$188,924.85	0.22% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$215,000.00	0.25% 0				\$0.00
CITIZENSFIRST CREDIT UNION	1	\$166,852.66	0.19% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$647,200.74	0.75% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$224,801.49	0.26% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,080,565.24	1.26% 0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$184,836.77	0.22%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,975,335.16	3.47% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$181,835.47	0.21% 0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$162,849.03	0.19% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$645,361.15	0.75% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$164,847.17	0.19% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$167,900.00	0.2%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$193,000.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$318,350.00	0.37% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$759,896.39	0.89% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$151,862.58	0.18% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$518,844.02	0.6% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$770,502.81	0.9% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$327,200.27	0.38%	\$0.00	NA	0	\$0.00

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FIRST PLACE BANK	1	\$194,814.97	0.23% 0	\$0.00	NA 0	\$0.00
FULTON BANK	1	\$214,805.63	0.25% 0	\$0.00	NA C	\$0.00
GATEWAY BUSINESS BANK	1	\$274,739.07	0.32%	\$0.00	NA	\$0.00
GECU	4	\$882,352.44	1.03% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE	4	·				
COMPANY	1	\$159,000.00	0.19% 0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$184,337.22	0.21% 0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$209,814.72	0.24% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$199,719.29	0.23% 0	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,129.25	0.38%	\$0.00	NA 0	\$0.00
HOMESTREET BANK	3	\$676,291.98	0.79% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$169,842.55	0.2% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$359,682.38	0.42% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$238,673.32	0.28% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$549,500.00	0.64% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	4	\$769,199.80	0.9% 0	\$0.00	NA 0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	18	\$4,249,681.34	4.95% 0	\$0.00	NA 0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$246,071.88	0.29% 0	\$0.00	NA 0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$214,810.31	0.25% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$344,800.00	0.4% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,233,589.39	1.44% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$234,787.56	0.27% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$304,865.89	0.36% 0	\$0.00	NA 0	\$0.00
METROPOLITAN CREDIT UNION	1	\$298,629.79	0.35% 0	\$0.00	NA 0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$740,837.72	0.86% 0	\$0.00	NA 0	\$0.00
	1	\$149,864.39	0.17% 0	\$0.00	NA 0	\$0.00

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MONTICELLO BANKING COMPANY						
MORTGAGE MARKETS, LLC	1	\$161,846.29	0.19% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$160,000.00	0.19% 0	\$0.00	NA 0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$567,477.26	0.66% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.21% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,299,376.55	1.51% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$159,848.18	0.19% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$329,245.45	0.38% 0	\$0.00	NA 0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$195,000.00	0.23% 0	\$0.00	NA 0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$179,833.28	0.21% 0	\$0.00	NA 0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$656,751.77	0.77% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$209,500.00	0.24% 0	\$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$153,000.00	0.18% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$335,000.00	0.39% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$661,338.00	0.77% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.29% 0	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,536,736.24	1.79% 0	\$0.00	NA 0	\$0.00
SKY FINANCIAL GROUP	9	\$1,545,746.23	1.8% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	2	\$360,065.19	0.42% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,981,160.52	2.31% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	2	\$405,372.28	0.47% 0	\$0.00	NA 0	\$0.00
	2	\$368,501.43	0.43% 0	\$0.00	NA 0	\$0.00

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STANDARD MORTGAGE CORPORATION						
STATE BANK OF NEW PRAGUE	1	\$187,500.00	0.22% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$428,314.97	0.5% 0	\$0.00	NA 0	\$0.00
SUNTRUST MORTGAGE INC.	17	\$3,463,268.71	4.03% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$326,467.22	0.38% 0	\$0.00	NA 0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$257,255.68	0.3% 0	\$0.00	NA 0	\$0.00
TCSB MORTGAGE CORPORATION	3	\$530,740.98	0.62% 0	\$0.00	NA 0	\$0.00
TEACHER FEDERAL CREDIT UNION	3	\$766,253.04	0.89% 0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$398,630.45	0.46% 0	\$0.00	NA 0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$154,753.02	0.18% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$170,245.96		·	NA 0	
TIERONE BANK	3	\$588,686.02	0.69% 0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$307,000.00	0.36% 0	\$0.00		
TOWER FEDERAL CREDIT UNION	2	\$643,411.19	0.75% 0	\$0.00	NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,000.00	0.18% 0	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	2	\$458,082.00	0.53% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$158,852.74	0.19% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$179,833.28	0.21% 0	\$0.00	NA 0	\$0.00
UNITED MORTGAGE COMPANY	2	\$386,843.84	0.45% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$199,900.00	0.23% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$158,500.00	0.18% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,686.78	0.41% 0	\$0.00	NA 0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$214,800.87	0.25% 0	\$0.00	NA 0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	4	\$686,992.34	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$23,784,828.24	27.73%	0	\$0.00	NA	0	\$0.00
Total		420	\$85,844,647.57	100%	0	\$0.00		0	\$0.00
31412LNH9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$458,164.62	0.91%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$122,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,926.04	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$348,071.54	0.69%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$369,850.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$341,073.02	0.68%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$118,892.41	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,046,716.89	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$118,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$119,888.86	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$234,636.52	0.47%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	28	\$3,237,641.79	6.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$812,955.58	1.62%	oxdot	\$0.00	NA	4	\$0.00
	BANK MUTUAL	3	\$357,510.92	0.71%	-	\$0.00	NA	-	\$0.00
	BANK OF LENOX	2	\$243,917.34	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$112,000.00	0.22%	Щ	\$0.00	NA	4	\$0.00
	BANKFINANCIAL FSB	1	\$121,884.25	0.24%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$119,228.19	0.24%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$120,885.19	0.24%	Щ	\$0.00	NA	+	\$0.00
	BLACKHAWK COMMUNITY CREDIT	1	\$121,889.71	0.24%	0	\$0.00	NA	0	\$0.00

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BLACKHAWK STATE BANK	3	\$341,597.75	0.68% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$118,287.66	0.24% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$230,000.00	0.46% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$463,387.67	0.92% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$822,093.30	1.63% 0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$113,600.00	0.23% 0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$222,400.74	0.44% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$119,888.36	0.24% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,200.00	0.22% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$798,021.29	1.59% 0	\$0.00	NA	0	\$0.00
CITIZENS SECURITY BANK	1	\$116,891.63	0.23% 0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$112,000.00	0.22% 0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$243,386.14	0.48% 0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$116,800.00	0.23% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$110,000.00	0.22% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$111,394.21	0.22% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$122,034.10	0.24% 0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$113,150.00	0.22% 0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$123,000.00	0.24% 0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$468,177.22	0.93% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$235,398.75	0.47% 0	\$0.00	NA	0	\$0.00

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DUBUQUE BANK TRUST COMPANY		\$112,397.3	0.22%	\$0.00	NA	\$0.00
DURANT BANK A TRUST COMPANY		\$124,900.0	0.25%	\$0.00	NA	\$0.00
EAST WEST BANK		\$120,000.0	0 0.24%	0 \$0.00	NA (	\$0.00
ENVISION CREDIT	Т 2	\$229,287.2	22 0.46%	0 \$0.00	NA (	\$0.00
UNION	Δ	\$229,201.2	22 0.40%	3 \$0.00	NA	30.00
FARMERS AND MERCHANTS TRU COMPANY	JST 1	\$120,285.7	0.24%	\$0.00	NA (	\$0.00
FIFTH THIRD - DEDICATED CHA	NNEL 4	\$474,557.3	0.94%	\$0.00	NA	\$0.00
FIRST CITIZENS B & TRUST COMPAI OF SC		\$455,682.0	0.91%	\$0.00	NA(	\$0.00
FIRST FEDERAL E OF OHIO	BANK 1	\$120,280.0	0.24%	\$0.00	NA	\$0.00
FIRST FEDERAL E OF THE MIDWEST		\$124,684.4	0.25%	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	3	\$363,600.0	0.72%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,185.8	0.24%	\$0.00	NA (	\$0.00
FIRST HORIZON F LOAN CORPORAT		\$114,477.7	0.23%	\$0.00	NA	\$0.00
FIRST INTERSTAT BANK	ΓE 4	\$469,671.3	0.93%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$579,257.6	1.15% (	\$0.00	NA (	\$0.00
FIRST MORTGAGI COMPANY, L.L.C.		\$111,530.0	0.22%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$115,889.9	0.23%	\$0.00	NA (	\$0.00
FIRST NATIONAL BANK IN MANITO		\$111,893.7	0.22%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSO		\$110,000.0	0.22%	\$0.00	NA (	\$0.00
FIRST NATIONAL BANK OF OMAHA		\$112,785.0	0.22%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATER		\$111,896.2	0.22%	\$0.00	NA (	\$0.00
FIRST PLACE BAN		\$227,212.2	0.45%	0 \$0.00	NA (	\$0.00
FIRST SOUTHERN NATIONAL BANK		\$110,000.0	0.22%	\$0.00	NA	\$0.00
FULTON BANK	2	\$232,800.0	0.46%	\$0.00	NA (	\$0.00
	1	\$117,313.2	0.23%	\$0.00	NA (	\$0.00
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GATEWAY BUSINESS BANK						
GATEWAY MORTGAGE CORPORATION	3	\$346,972.47	0.69% 0	\$0.00	NA	\$0.00
GECU	1	\$119,891.51	0.24% 0	\$0.00	NA 0	\$0.00
GMAC MORTGAGE, LLC	7	\$823,249.66				
HOME SAVINGS AND LOAN COMPANY	2	\$236,000.00	0.47% 0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.24% 0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$234,500.00	0.47% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$362,313.99	0.72% 0	\$0.00	NA	\$0.00
KITSAP BANK	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$225,495.96	0.45% 0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$111,250.00	0.22% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$115,889.93	0.23% 0	\$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$469,439.31		·		
MARQUETTE BANK	4	\$473,030.50	0.94% 0	\$0.00	NA 0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$358,169.62	0.71% 0	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	3	\$360,936.72	0.72% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	6	\$693,327.77	1.38% 0	\$0.00	NA 0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$122,886.08	0.24% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$833,008.34	1.66% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$119,891.52	0.24% 0	\$0.00	NA 0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$110,902.07	0.22% 0	\$0.00	NA 0	\$0.00
MID-STATE BANK	1	\$119,656.64	0.24% 0	\$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,000.00				
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MORTGAGE CLEARING CORPORATION	2	\$234,926.88	0.47% 0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$110,594.96	0.22% 0	\$0.00	NAC	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$226,529.49	0.45% 0			
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,083.42	0.22% 0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$823,037.08	1.64% 0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$236,288.72	0.47% 0	\$0.00	NA	\$0.00
NORTHEAST COMMUNITY CREDIT UNION	1	\$117,893.33	0.23% 0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$109,895.63	0.22% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$223,893.73	0.45% 0	\$0.00	NA	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$122,886.08	0.24% 0	\$0.00	NA (	\$0.00
ONE WASHINGTON FINANCIAL	3	\$365,041.91	0.73% 0	\$0.00	NA (	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$119,686.33	0.24% 0	·	NA	\$0.00
PARK BANK	1	\$118,750.00	0.24% 0	\$0.00	NA C	\$0.00
PATHFINDER BANK	1	\$117,094.05	0.23% 0	\$0.00	NA (	\$0.00
PAVILION MORTGAGE COMPANY	3	\$360,391.92	0.72% 0	\$0.00	NA	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$113,397.39	0.23% 0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$109,900.56	0.22% 0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$932,470.48	1.85% 0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$121,134.95	0.24% 0	\$0.00	NA	\$0.00
PRIMEBANK	1	\$120,000.00	0.24% 0	\$0.00	NA (	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT	2	\$238,000.00	0.47% 0	\$0.00	NA	\$0.00

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3	\$359,285.53	0.71% 0	\$0.00	NA	0	\$0.00
1	\$115,895.13	0.23%	\$0.00	NA	0	\$0.00
4	\$466,783.62	0.93% 0	\$0.00	NA	0	\$0.00
2	\$245,877.52	0.49%	\$0.00	NA	0	\$0.00
2	\$236,569.57	0.47%	\$0.00	NA	0	\$0.00
7	\$809,692.52	1.61% 0	\$0.00	NA	0	\$0.00
1	\$111,000.00	0.22%	\$0.00	NA	0	\$0.00
2	\$240,348.97	0.48% 0	\$0.00	NA	0	\$0.00
2	\$240,987.26	0.48%	\$0.00	NA	0	\$0.00
1	\$119,486.52	0.24% 0	\$0.00	NA	0	\$0.00
10	\$1,174,770.23	2.34% 0	\$0.00	NA	0	\$0.00
3	\$354,665.84	0.71%	\$0.00	NA	0	\$0.00
2	\$243,491.04	0.48%	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.00
1	\$120,500.00	0.24% 0	\$0.00	NA	0	\$0.00
1	\$124,381.87	0.25% 0	\$0.00	NA	0	\$0.00
1	\$115,800.00			NA	0	\$0.00
3	\$354,948.33	0.71% 0	\$0.00	NA	0	\$0.00
1	\$111,496.64	0.22% 0	\$0.00	NA	0	\$0.00
1	\$118,887.09	0.24% 0	\$0.00	NA	0	\$0.00
1	\$109,898.12	0.22%	\$0.00	NA	0	\$0.00
1	\$119,888.85	0.24% 0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.00
1	\$120,538.79	0.24% 0	\$0.00	NA	0	\$0.00
	1 4 2 2 7 1 2 1 10 3 1 1 1 1 1 1 1 1 1	1 \$115,895.13 4 \$466,783.62 2 \$245,877.52 2 \$236,569.57 7 \$809,692.52 1 \$111,000.00 2 \$240,348.97 2 \$240,987.26 1 \$119,486.52 10 \$1,174,770.23 3 \$354,665.84 2 \$243,491.04 1 \$110,000.00 1 \$120,500.00 1 \$124,381.87 1 \$115,800.00 3 \$354,948.33 1 \$111,496.64 1 \$118,887.09 1 \$109,898.12 1 \$119,888.85 1 \$110,000.00	1       \$115,895.13       0.23% 0         4       \$466,783.62       0.93% 0         2       \$245,877.52       0.49% 0         2       \$236,569.57       0.47% 0         7       \$809,692.52       1.61% 0         1       \$111,000.00       0.22% 0         2       \$240,348.97       0.48% 0         2       \$240,987.26       0.48% 0         1       \$119,486.52       0.24% 0         3       \$354,665.84       0.71% 0         2       \$243,491.04       0.48% 0         1       \$110,000.00       0.22% 0         1       \$120,500.00       0.24% 0         1       \$124,381.87       0.25% 0         1       \$115,800.00       0.23% 0         3       \$354,948.33       0.71% 0         1       \$111,496.64       0.22% 0         1       \$119,888.00       0.24% 0         1       \$119,888.85       0.24% 0         1       \$110,000.00       0.22% 0	1       \$115,895.13       0.23% 0       \$0.00         4       \$466,783.62       0.93% 0       \$0.00         2       \$245,877.52       0.49% 0       \$0.00         2       \$236,569.57       0.47% 0       \$0.00         7       \$809,692.52       1.61% 0       \$0.00         1       \$111,000.00       0.22% 0       \$0.00         2       \$240,348.97       0.48% 0       \$0.00         2       \$240,987.26       0.48% 0       \$0.00         1       \$119,486.52       0.24% 0       \$0.00         3       \$354,665.84       0.71% 0       \$0.00         2       \$243,491.04       0.48% 0       \$0.00         1       \$110,000.00       0.22% 0       \$0.00         1       \$120,500.00       0.24% 0       \$0.00         1       \$124,381.87       0.25% 0       \$0.00         1       \$115,800.00       0.23% 0       \$0.00         1       \$111,496.64       0.22% 0       \$0.00         1       \$119,888.85       0.24% 0       \$0.00         1       \$119,888.85       0.24% 0       \$0.00         1       \$110,000.00       0.22% 0       \$0.00	1 \$115,895.13 0.23% 0 \$0.00 NA 4 \$466,783.62 0.93% 0 \$0.00 NA 2 \$245,877.52 0.49% 0 \$0.00 NA 2 \$236,569.57 0.47% 0 \$0.00 NA 7 \$809,692.52 1.61% 0 \$0.00 NA 1 \$111,000.00 0.22% 0 \$0.00 NA 2 \$240,348.97 0.48% 0 \$0.00 NA 2 \$240,987.26 0.48% 0 \$0.00 NA 1 \$119,486.52 0.24% 0 \$0.00 NA 3 \$354,665.84 0.71% 0 \$0.00 NA 2 \$243,491.04 0.48% 0 \$0.00 NA 1 \$110,000.00 0.22% 0 \$0.00 NA 1 \$1120,500.00 0.24% 0 \$0.00 NA 1 \$124,381.87 0.25% 0 \$0.00 NA 1 \$115,800.00 0.23% 0 \$0.00 NA 1 \$111,496.64 0.22% 0 \$0.00 NA 1 \$111,496.64 0.22% 0 \$0.00 NA 1 \$119,888.85 0.24% 0 \$0.00 NA 1 \$119,888.85 0.24% 0 \$0.00 NA 1 \$119,888.85 0.24% 0 \$0.00 NA	1 \$115,895.13 0.23% 0 \$0.00 NA 0 4 \$466,783.62 0.93% 0 \$0.00 NA 0 2 \$245,877.52 0.49% 0 \$0.00 NA 0 2 \$236,569.57 0.47% 0 \$0.00 NA 0 7 \$809,692.52 1.61% 0 \$0.00 NA 0 1 \$111,000.00 0.22% 0 \$0.00 NA 0 2 \$240,348.97 0.48% 0 \$0.00 NA 0 2 \$240,987.26 0.48% 0 \$0.00 NA 0 1 \$119,486.52 0.24% 0 \$0.00 NA 0 3 \$354,665.84 0.71% 0 \$0.00 NA 0 2 \$243,491.04 0.48% 0 \$0.00 NA 0 1 \$110,000.00 0.22% 0 \$0.00 NA 0 1 \$124,381.87 0.25% 0 \$0.00 NA 0 1 \$115,800.00 0.23% 0 \$0.00 NA 0 1 \$111,496.64 0.22% 0 \$0.00 NA 0 1 \$118,887.09 0.24% 0 \$0.00 NA 0 1 \$119,888.85 0.24% 0 \$0.00 NA 0 1 \$119,888.85 0.24% 0 \$0.00 NA 0 1 \$119,888.85 0.24% 0 \$0.00 NA 0

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	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	3	\$348,693.69	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$237,673.40	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$117,895.89	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$228,495.63	0.45%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$351,030.23	0.7%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$121,889.71	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$223,795.02	0.44%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$576,327.40	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$10,528,486.78	20.93%	0	\$0.00	NA	0	\$0.00
Total		431	\$50,300,268.92	100%	0	\$0.00		0	\$0.00
31412LNJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,879.60	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$131,927.70	0.13%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$145,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$144,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$709,166.56	0.72%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$529,247.68	0.54%	0	\$0.00	NA	0	\$0.00
		6	\$804,333.32	0.82%	0	\$0.00	NA	0	\$0.00

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AMARILLO NATIONAL BANK							
AMEGY MORTGAGE	2	\$274,146.09	0.28% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,546,570.19	3.62% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$129,876.65	0.13% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	1	\$144,000.00	0.15% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$132,000.00	0.13% 0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$144,868.92	0.15% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$535,419.56	0.55% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	36	\$4,928,305.29	5.03% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$1,499,364.33	1.53% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	10	\$1,360,825.94	1.39% 0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$129,600.00	0.13% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$146,000.00	0.15% 0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$146,000.00	0.15% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$137,871.93	0.14% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$138,000.00	0.14% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$131,874.75	0.13% 0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$146,856.47	0.15% 0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$126,083.83	0.13% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$425,132.99	0.43% 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,867.16	0.14% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$139,317.68	0.14% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$397,028.76	0.41% 0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$553,761.49	0.57% 0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$130,289.27	0.13% 0	\$0.00	NA	0	\$0.00
CARVER FEDERAL SAVINGS BANK	2	\$270,000.00	0.28% 0	\$0.00	NA	0	\$0.00

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CENTRAL BANK OF PROVO	1	\$126,000.00	0.13%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$1,619,167.45	1.65%	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$264,884.22	0.27%	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$139,500.00	0.14%	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$694,867.16	0.71%	\$0.00	NA	\$0.00
CHITTENDEN TRUST COMPANY	1	\$134,874.97	0.14%	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$144,769.00	0.15%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$529,856.54	0.54%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$3,008,231.78	3.07% 0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$131,880.67	0.13%	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$132,876.81	0.14%	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$146,500.00	0.15%	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$148,000.00	0.15%	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$274,097.07	0.28%	\$0.00	NA	\$0.00
COMMERCIAL STATE BANK	2	\$261,068.69	0.27%	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$257,566.95	0.26%	\$0.00	NA	\$0.00
COMMUNITY CENTRAL BANK	1	\$145,000.00	0.15% 0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,877.59	0.13% 0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$140,000.00	0.14%	\$0.00	NA	\$0.00
COMMUNITY SECURITY BANK	3	\$419,692.30	0.43%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$144,000.00	0.15% 0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$416,759.57	0.43% 0	\$0.00	NA	\$0.00

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CU COMMUNITY, LLC	3	\$420,067.17	0.43% 0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$140,500.00	0.14% 0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$139,776.56	0.14% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,047,830.64				
DHCU COMMUNITY CREDIT UNION	5	\$685,773.13	0.7% 0	\$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$130,750.76	0.13% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$141,869.11	0.14% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$257,048.82	0.26% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$132,771.90	0.14% 0	\$0.00	NA 0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,309,597.46	2.36% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$141,122.30	0.14% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$133,878.86	0.14% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$840,649.85	0.86% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$147,306.71	0.15% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL BANK	3	\$399,367.55	0.41% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	9	\$1,234,334.15	1.26% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$399,304.35	0.41% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$134,272.48	0.14% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$705,347.24	0.72% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$139,400.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	4	\$536,851.12	0.55% 0	\$0.00	NA 0	\$0.00

FIRST NATIONAL BANK IN MANITOWOC			. !			
FIRST NATIONAL BANK OF GRANT PARK	1	\$128,583.65	0.13% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$777,195.76	0.79% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$139,050.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST OPTION BANK	1	\$127,656.65	0.13% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	5	\$686,186.98	0.7% 0	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$132,177.46		·		
FREMONT BANK	5	\$692,913.78		1	t - t	
FULTON BANK	1	\$131,378.20	0.13% 0	\$0.00	NA 0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$145,000.00	0.15% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$127,881.45	0.13% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$404,078.51	0.41% 0	\$0.00	NA 0	\$0.00
GECU	2	\$275,738.11	0.28% 0	\$0.00	NA 0	\$0.00
GMAC MORTGAGE, LLC	15	\$2,058,613.30				
GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$137,875.25	0.14% 0	\$0.00	NA 0	\$0.00
HERSHEY STATE BANK	1	\$134,830.94	0.14% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	2	\$274,748.29	0.28% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$131,200.00	0.13% 0	\$0.00	NA 0	\$0.00
HOMESTEAD BANK	1	\$128,000.00		1	1	1
HOMESTREET BANK	1	\$146,860.51	0.15% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$136,876.15	0.14% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$281,079.77	0.29% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$431,240.43	0.44% 0	\$0.00	NA 0	\$0.00
LA DOTD FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$133,382.21	0.14% 0	\$0.00	NA 0	\$0.00
	1	\$143,866.63	0.15% 0	\$0.00	NA 0	\$0.00

LIBERTY SAVINGS BANK, FSB						
LOS ALAMOS NATIONAL BANK	5	\$688,576.16	0.7%	0 \$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$131,883.54	0.13%	0 \$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$543,375.51	0.55%	0 \$0.00	NA	\$0.00
MARQUETTE BANK	5	\$691,675.63	0.71%	0 \$0.00	NAC	\$0.00
MECHANICS SAVINGS BANK	3	\$401,100.00	0.41%	0 \$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$132,879.77	0.14%	0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	5	\$694,227.18	0.71%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$937,269.98	0.96%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$129,879.60	0.13%	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	1	\$143,500.00	0.15%	0 \$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$146,000.00	0.15%	0 \$0.00	NA 0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$128,280.47	0.13% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,865.70	0.15%	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,276.27	0.13%	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$126,000.00	0.13%	0 \$0.00	NA 0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$124,886.99	0.13%	0 \$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$145,000.00	0.15%	0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,601,642.16	1.63% 0	0 \$0.00	NA 0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$290,961.84	0.3%	0 \$0.00	NA 0	\$0.00
	1	\$148,800.00	0.15%	0 \$0.00	NA 0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY							
NORTHWESTERN MORTGAGE COMPANY	2	\$264,293.84	0.27% 0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$139,870.33	0.14% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$124,881.39	0.13% 0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$269,652.84	0.28% 0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$125,986.00	0.13% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$131,674.94	0.13% 0	·	NA	0	\$0.00
ORRSTOWN BANK	1	\$143,467.00	0.15% 0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$276,900.00	0.28% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,886.99	0.13% 0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$130,000.00	0.13% 0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	3	\$416,334.29	0.42% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,636,458.62	1.67% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$145,000.00	0.15% 0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$424,502.18	0.43% 0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$130,000.00	0.13% 0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$536,770.33	0.55% 0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$139,870.33	0.14% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$139,746.18	0.14% 0				\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,880.89	0.14% 0	\$0.00	NA	0	\$0.00
	6	\$810,194.34	0.83% 0	\$0.00	NA	0	\$0.00

8	\$1,107,216.42	1.13%	\$0.00	NA 0	\$0.00
3	\$421,640.25	0.43% 0	\$0.00	NA 0	\$0.00
1	\$143,556.12	0.15%	\$0.00	NA 0	\$0.00
1	\$143,863.37	0.15%	\$0.00	NA 0	\$0.00
2	\$272,500.00	0.28%	\$0.00	NA 0	\$0.00
5	\$718,844.40	0.73%	\$0.00	NA 0	\$0.00
1	\$139,071.07	0.14%	\$0.00	NA 0	\$0.00
1	\$138,871.26	0.14%	\$0.00	NA 0	\$0.00
3	\$411,112.72	0.42%	\$0.00	NA 0	\$0.00
15	\$2,002,088.50	2.04%	\$0.00	NA 0	\$0.00
2	\$294,065.75	0.3%	\$0.00	NA 0	\$0.00
1	\$124,881.39	0.13%	\$0.00	NA 0	\$0.00
2	\$273,900.00	0.28%	\$0.00	NA 0	\$0.00
1	\$129,000.00	0.13%	\$0.00	NA 0	\$0.00
1	\$138,400.00	0.14% 0	\$0.00	NA 0	\$0.00
1	\$130,000.00	0.13% 0	\$0.00	NA 0	\$0.00
3	\$413,899.66	0.42% 0	\$0.00	NA 0	\$0.00
2	\$261,757.33	0.27%	\$0.00	NA 0	\$0.00
1	\$142,400.00	0.15%	\$0.00	NA 0	\$0.00
1	\$139,900.00	0.14%	\$0.00	NA 0	\$0.00
2	\$253,015.32	0.26%	\$0.00	NA 0	\$0.00
3	\$391,082.38	0.4%	\$0.00	NA 0	\$0.00
	3 1 1 1 2 5 1 1 3 15 2 1 1 1 3 2 1 1 1 1 1 2	3 \$421,640.25  1 \$143,556.12  1 \$143,863.37  2 \$272,500.00  5 \$718,844.40  1 \$139,071.07  1 \$138,871.26  3 \$411,112.72  15 \$2,002,088.50  2 \$294,065.75  1 \$124,881.39  2 \$273,900.00  1 \$139,000.00  1 \$130,000.00  3 \$413,899.66  2 \$261,757.33  1 \$142,400.00  1 \$139,900.00  2 \$253,015.32	3       \$421,640.25       0.43% (0.15	3       \$421,640.25       0.43% 0       \$0.00         1       \$143,556.12       0.15% 0       \$0.00         1       \$143,863.37       0.15% 0       \$0.00         2       \$272,500.00       0.28% 0       \$0.00         5       \$718,844.40       0.73% 0       \$0.00         1       \$139,071.07       0.14% 0       \$0.00         1       \$138,871.26       0.14% 0       \$0.00         3       \$411,112.72       0.42% 0       \$0.00         1       \$124,881.39       0.13% 0       \$0.00         2       \$273,900.00       0.28% 0       \$0.00         1       \$129,000.00       0.13% 0       \$0.00         1       \$138,400.00       0.14% 0       \$0.00         1       \$130,000.00       0.13% 0       \$0.00         2       \$261,757.33       0.27% 0       \$0.00         1       \$142,400.00       0.15% 0       \$0.00         1       \$139,900.00       0.14% 0       \$0.00         2       \$253,015.32       0.26% 0       \$0.00	3 \$421,640.25 0.43% 0 \$0.00 NA 0 1 \$143,556.12 0.15% 0 \$0.00 NA 0 1 \$143,863.37 0.15% 0 \$0.00 NA 0 2 \$272,500.00 0.28% 0 \$0.00 NA 0 5 \$718,844.40 0.73% 0 \$0.00 NA 0 1 \$139,071.07 0.14% 0 \$0.00 NA 0 1 \$138,871.26 0.14% 0 \$0.00 NA 0 3 \$411,112.72 0.42% 0 \$0.00 NA 0 1 \$2,002,088.50 2.04% 0 \$0.00 NA 0 2 \$294,065.75 0.3% 0 \$0.00 NA 0 1 \$124,881.39 0.13% 0 \$0.00 NA 0 2 \$273,900.00 0.28% 0 \$0.00 NA 0 1 \$138,400.00 0.13% 0 \$0.00 NA 0 1 \$138,400.00 0.13% 0 \$0.00 NA 0 1 \$130,000.00 0.13% 0 \$0.00 NA 0 2 \$261,757.33 0.27% 0 \$0.00 NA 0 1 \$142,400.00 0.15% 0 \$0.00 NA 0 2 \$253,015.32 0.26% 0 \$0.00 NA 0

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	SERVICES						
	TRUMARK FINANCIAL CREDIT UNION	3	\$390,573.79	0.4%	\$0.00	NA	0 \$0.00
	UMPQUA BANK	2	\$259,800.00	0.27% 0	\$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	1	\$129,079.17	0.13% 0	\$0.00	NA	0 \$0.00
	UNITED MORTGAGE COMPANY	5	\$700,242.98	0.71% 0	\$0.00	NA	0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$290,237.38	0.3% 0	\$0.00	NA	0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$139,867.17	0.14% 0	\$0.00	NA	0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$142,000.00	0.14% 0	\$0.00	NA	0 \$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$139,873.43	0.14% 0	\$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$431,085.68	0.44% 0	\$0.00	NA	0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,214.99	0.15% 0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$542,268.29	0.55% 0	\$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	4	\$566,536.90	0.58% 0	\$0.00	NA	0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$134,475.00	0.14% 0	\$0.00	NA	0 \$0.00
	WEOKIE CREDIT UNION	1	\$147,862.92	0.15% 0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$565,765.41	0.58% 0	\$0.00	NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,935,654.95	1.98% 0		NA	0 \$0.00
	Unavailable	158		21.92% 0			
Total		718	\$98,002,564.87	100% 0	\$0.00		90.00
31412LNK2	1ST SECURITY BANK OF WASHINGTON	1	\$154,000.00	0.23% 0	\$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$501,499.08	0.74% 0	\$0.00	NA	0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL	1	\$155,000.00	0.23% 0	\$0.00	NA	0 \$0.00

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CREDIT UNION							
ADVANTAGE BANK	1	\$162,107.32	0.24% 0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	2	\$319,753.50	0.47% 0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$162,000.00	0.24% 0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$313,273.54	0.46%	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,654,694.52	3.94% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$333,752.65	0.5% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$153,617.59	0.23%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$172,039.67	0.26% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	19	\$3,078,153.29	4.57% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$157,350.55	0.23% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$478,647.17	0.71% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$1,282,900.64	1.9% 0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$157,294.55	0.23% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$150,000.00	0.22%	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$155,000.00	0.23% 0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$159,763.71	0.24%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$328,596.67	0.49%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$313,951.83	0.47% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$156,611.70	0.23% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$150,160.79	0.22% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$627,855.21	0.93% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$487,308.31	0.72% 0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,456,992.05	2.16% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$343,040.51	0.51% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE	18	\$2,935,042.06	4.36% 0	\$0.00	NA	0	\$0.00

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MORTGAGE						Ш	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$165,000.00	0.24% 0	\$0.00	NA	0	\$0.00
CITIZENS SECURITY BANK	4	\$640,549.99	0.95% 0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$155,851.98	0.23% 0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$319,581.25	0.47% 0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,600.00	0.25% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$166,781.36	0.25% 0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$155,855.51	0.23% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$978,310.73	1.45% 0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$305,000.00	0.45% 0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$308,960.03	0.46% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,399,294.59	3.56% 0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$150,000.00	0.22% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$323,754.14	0.48%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$159,851.80	0.24% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$340,000.00	0.5% 0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$159,855.36	0.24% 0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.25% 0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,282,201.34	1.9% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,841.54	0.25% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$160,654.63	0.24% 0	\$0.00	NA	0	\$0.00
	2	\$329,251.80	0.49% 0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK							
	FIRST HAWAIIAN BANK	1	\$156,500.00	0.23% 0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$152,314.81	0.23% 0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$652,981.80	0.97% 0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$787,622.69	1.17% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$170,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$155,851.98	0.23% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$661,446.34	0.98%	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$615,165.34	0.91% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$151,865.90	0.23% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$171,920.00	0.26% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$317,185.98	0.47% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$166,500.00	0.25% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$149,861.07	0.22% 0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$155,402.41	0.23% 0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$159,848.18	0.24% 0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$795,560.04	1.18% 0	\$0.00			
	FULTON BANK	2	\$332,639.95	0.49% 0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$151,066.60	0.22% 0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	GECU	1	\$150,800.00	0.22% 0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	10	\$1,610,275.33	2.39% 0	\$0.00			
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,942.46	0.25% 0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$171,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$155,000.00	0.23% 0	\$0.00	NA	0	\$0.00
		2	·	0.49% 0				
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HOME FINANCING CENTER INC.						
HOMESTEAD BANK	2	\$321,439.07	0.48% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	2	\$303,000.00				1
INTERNATIONAL BANK OF COMMERCE	1	\$155,000.00				
IRWIN UNION BANK AND TRUST COMPANY	1	\$160,050.00	0.24% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$453,818.98	0.67% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$473,662.68	0.7% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$166,249.57	0.25% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$171,037.56	0.25% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$149,861.08	0.22% 0	\$0.00	NA 0	\$0.00
MCHENRY SAVINGS BANK	1	\$167,400.00	0.25% 0	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	5	\$823,129.08	1.22% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$154,852.93	0.23% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$479,454.33	0.71% 0	\$0.00	NA 0	\$0.00
MERRILL MERCHANTS BANK	1	\$172,300.00	0.26% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$653,147.92	0.97% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,861.08	0.22% 0	\$0.00	NA 0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$169,842.56	0.25% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$324,204.11	0.48% 0	\$0.00	NA 0	\$0.00
MID-PENN BANK	1	\$160,850.88	0.24% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$163,848.10	0.24% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$312,849.03	0.46% 0	\$0.00	NA 0	\$0.00
	1	\$164,847.17	0.24%	\$0.00	NA 0	\$0.00

1	\$171,311.12	0.25% 0	\$0.00	NA	0	\$0.00
9	\$1,444,871.26	2.14% 0	\$0.00	NA	0	\$0.00
2	\$323,147.30	0.48% 0	\$0.00	NA	0	\$0.00
1	\$154,959.33	0.23% 0	\$0.00	NA	0	\$0.00
1	\$168,589.89	0.25% 0	\$0.00	NA	0	\$0.00
1	\$159,000.00	0.24% 0	\$0.00	NA	0	\$0.00
1	\$166,250.00	0.25% 0	\$0.00	NA	0	\$0.00
1	\$163,844.39	0.24% 0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.24% 0	\$0.00	NA	0	\$0.00
2	\$313,216.58	0.46% 0	\$0.00	NA	0	\$0.00
2	\$324,706.20	0.48% 0	\$0.00	NA	0	\$0.00
16	\$2,623,669.00	3.89% 0	\$0.00	NA	0	\$0.00
1	\$169,000.00	0.25%	\$0.00	NA	0	\$0.00
3	\$469,352.86	0.7% 0	\$0.00	NA	0	\$0.00
1	\$152,000.00	0.23% 0	\$0.00	NA	0	\$0.00
1	\$151,000.00	0.22% 0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.24% 0	\$0.00	NA	0	\$0.00
1	\$174,450.00	0.26% 0	\$0.00	NA	0	\$0.00
	9 2 1 1 1 2 2 16 1 3 1 1 1	9 \$1,444,871.26 2 \$323,147.30 1 \$154,959.33 1 \$168,589.89 1 \$159,000.00 1 \$166,250.00 1 \$163,844.39 1 \$160,000.00 2 \$313,216.58 2 \$324,706.20 16 \$2,623,669.00 1 \$169,000.00 3 \$469,352.86 1 \$152,000.00 1 \$151,000.00 1 \$160,000.00	9 \$1,444,871.26 2.14% 0  1 \$154,959.33 0.23% 0  1 \$168,589.89 0.25% 0  1 \$166,250.00 0.24% 0  1 \$163,844.39 0.24% 0  1 \$160,000.00 0.24% 0  2 \$313,216.58 0.46% 0  2 \$324,706.20 0.48% 0  1 \$169,000.00 0.25% 0  1 \$169,000.00 0.25% 0  1 \$152,000.00 0.25% 0  1 \$151,000.00 0.25% 0  1 \$151,000.00 0.25% 0  1 \$151,000.00 0.25% 0	9 \$1,444,871.26 2.14% 0 \$0.00  2 \$323,147.30 0.48% 0 \$0.00  1 \$154,959.33 0.23% 0 \$0.00  1 \$168,589.89 0.25% 0 \$0.00  1 \$166,250.00 0.24% 0 \$0.00  1 \$163,844.39 0.24% 0 \$0.00  2 \$313,216.58 0.46% 0 \$0.00  2 \$313,216.58 0.46% 0 \$0.00  2 \$324,706.20 0.48% 0 \$0.00  1 \$169,000.00 0.25% 0 \$0.00  1 \$169,000.00 0.25% 0 \$0.00  1 \$151,000.00 0.25% 0 \$0.00  1 \$151,000.00 0.25% 0 \$0.00  1 \$151,000.00 0.25% 0 \$0.00  1 \$151,000.00 0.22% 0 \$0.00  1 \$151,000.00 0.22% 0 \$0.00	9 \$1,444,871.26 2.14% 0 \$0.00 NA  2 \$323,147.30 0.48% 0 \$0.00 NA  1 \$154,959.33 0.23% 0 \$0.00 NA  1 \$168,589.89 0.25% 0 \$0.00 NA  1 \$159,000.00 0.24% 0 \$0.00 NA  1 \$166,250.00 0.25% 0 \$0.00 NA  1 \$163,844.39 0.24% 0 \$0.00 NA  1 \$160,000.00 0.24% 0 \$0.00 NA  2 \$313,216.58 0.46% 0 \$0.00 NA  2 \$324,706.20 0.48% 0 \$0.00 NA  1 \$169,000.00 0.25% 0 \$0.00 NA  1 \$152,000.00 0.25% 0 \$0.00 NA  1 \$151,000.00 0.23% 0 \$0.00 NA  1 \$151,000.00 0.22% 0 \$0.00 NA	9 \$1,444,871.26 2.14% 0 \$0.00 NA 0  2 \$323,147.30 0.48% 0 \$0.00 NA 0  1 \$154,959.33 0.23% 0 \$0.00 NA 0  1 \$168,589.89 0.25% 0 \$0.00 NA 0  1 \$159,000.00 0.24% 0 \$0.00 NA 0  1 \$163,844.39 0.24% 0 \$0.00 NA 0  1 \$160,000.00 0.24% 0 \$0.00 NA 0  2 \$313,216.58 0.46% 0 \$0.00 NA 0  2 \$324,706.20 0.48% 0 \$0.00 NA 0  1 \$169,000.00 0.25% 0 \$0.00 NA 0  1 \$169,000.00 0.25% 0 \$0.00 NA 0  1 \$152,623,669.00 3.89% 0 \$0.00 NA 0  1 \$152,000.00 0.25% 0 \$0.00 NA 0  1 \$152,000.00 0.23% 0 \$0.00 NA 0  1 \$151,000.00 0.22% 0 \$0.00 NA 0  1 \$151,000.00 0.22% 0 \$0.00 NA 0

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1	\$154,856.44	0.23% 0	\$0.00	NA	0	\$0.00
2	\$329,533.92	0.49% 0	\$0.00	NA	0	\$0.00
5	\$817,498.55	1.21% 0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.24% 0	\$0.00	NA	0	\$0.00
1	\$159,848.18	0.24% 0	\$0.00	NA	0	\$0.00
2	\$320,695.41	0.48%	\$0.00	NA	0	\$0.00
2	\$328,800.00	0.49% 0	\$0.00	NA	0	\$0.00
2	\$319,707.07	0.47% 0	\$0.00	NA	0	\$0.00
1	\$164,743.53	0.24% 0	\$0.00	NA	0	\$0.00
1	\$152,000.00	0.23% 0	\$0.00	NA	0	\$0.00
1	\$171,014.94	0.25% 0	\$0.00	NA	0	\$0.00
1	\$149,857.67	0.22% 0	\$0.00	NA	0	\$0.00
1	\$156,000.00	0.23% 0	\$0.00	NA	0	\$0.00
1	\$164,800.00	0.24% 0	\$0.00	NA	0	\$0.00
1	\$172,536.14	0.26% 0	\$0.00	NA	0	\$0.00
1	\$156,000.00	0.23% 0	\$0.00	NA	0	\$0.00
3	\$484,691.62	0.72% 0	\$0.00	NA	0	\$0.00
2	\$317,844.40	0.47%	\$0.00	NA	0	\$0.00
2	\$335,000.00	0.5% 0	\$0.00	NA	0	\$0.00
1	\$163,800.00	0.24%	\$0.00	NA	0	\$0.00
2	\$315,206.78	0.47% 0	\$0.00	NA	0	\$0.00
1	\$168,000.00	0.25% 0	\$0.00	NA	0	\$0.00
1	\$160,015.00	0.24% 0	\$0.00	NA	0	\$0.00
	2 5 1 1 2 2 2 1 1 1 1 1 1 2 1 2 1 1 1 1	1 \$154,856.44 2 \$329,533.92 5 \$817,498.55 1 \$160,000.00 1 \$159,848.18 2 \$320,695.41 2 \$328,800.00 2 \$319,707.07 1 \$164,743.53 1 \$152,000.00 1 \$171,014.94 1 \$149,857.67 1 \$156,000.00 1 \$172,536.14 1 \$156,000.00 2 \$317,844.40 2 \$335,000.00 1 \$163,800.00 2 \$315,206.78 1 \$168,000.00	1       \$154,856.44       0.23% 0         2       \$329,533.92       0.49% 0         5       \$817,498.55       1.21% 0         1       \$160,000.00       0.24% 0         2       \$320,695.41       0.48% 0         2       \$328,800.00       0.49% 0         2       \$319,707.07       0.47% 0         1       \$164,743.53       0.24% 0         1       \$152,000.00       0.23% 0         1       \$171,014.94       0.25% 0         1       \$149,857.67       0.22% 0         1       \$156,000.00       0.23% 0         1       \$156,000.00       0.23% 0         1       \$156,000.00       0.23% 0         1       \$156,000.00       0.23% 0         2       \$317,844.40       0.47% 0         2       \$335,000.00       0.5% 0         1       \$163,800.00       0.24% 0         2       \$315,206.78       0.47% 0         1       \$168,000.00       0.25% 0	1       \$154,856.44       0.23% 0       \$0.00         2       \$329,533.92       0.49% 0       \$0.00         5       \$817,498.55       1.21% 0       \$0.00         1       \$160,000.00       0.24% 0       \$0.00         2       \$320,695.41       0.48% 0       \$0.00         2       \$328,800.00       0.49% 0       \$0.00         2       \$319,707.07       0.47% 0       \$0.00         1       \$164,743.53       0.24% 0       \$0.00         1       \$152,000.00       0.23% 0       \$0.00         1       \$171,014.94       0.25% 0       \$0.00         1       \$149,857.67       0.22% 0       \$0.00         1       \$156,000.00       0.23% 0       \$0.00         1       \$156,000.00       0.23% 0       \$0.00         1       \$156,000.00       0.23% 0       \$0.00         2       \$317,844.40       0.47% 0       \$0.00         2       \$335,000.00       0.5% 0       \$0.00         2       \$315,206.78       0.47% 0       \$0.00         1       \$168,000.00       0.25% 0       \$0.00         1       \$168,000.00       0.25% 0       \$0.00	1       \$154,856.44       0.23% 0       \$0.00       NA         2       \$329,533.92       0.49% 0       \$0.00       NA         5       \$817,498.55       1.21% 0       \$0.00       NA         1       \$160,000.00       0.24% 0       \$0.00       NA         1       \$159,848.18       0.24% 0       \$0.00       NA         2       \$320,695.41       0.48% 0       \$0.00       NA         2       \$328,800.00       0.49% 0       \$0.00       NA         1       \$164,743.53       0.24% 0       \$0.00       NA         1       \$152,000.00       0.23% 0       \$0.00       NA         1       \$149,857.67       0.22% 0       \$0.00       NA         1       \$156,000.00       0.23% 0       \$0.00       NA         1       \$156,000.00       0.24% 0       \$0.00       NA         1       \$156,000.00       0.24% 0       \$0.00       NA         1       \$156,000.00       0.23% 0       \$0.00       NA         1       \$156,000.00       0.23% 0       \$0.00       NA         1       \$156,000.00       0.23% 0       \$0.00       NA         2 <t< td=""><td>1       \$154,856.44       0.23% 0       \$0.00       NA 0         2       \$329,533.92       0.49% 0       \$0.00       NA 0         5       \$817,498.55       1.21% 0       \$0.00       NA 0         1       \$160,000.00       0.24% 0       \$0.00       NA 0         2       \$320,695.41       0.48% 0       \$0.00       NA 0         2       \$328,800.00       0.49% 0       \$0.00       NA 0         2       \$319,707.07       0.47% 0       \$0.00       NA 0         1       \$164,743.53       0.24% 0       \$0.00       NA 0         1       \$171,014.94       0.25% 0       \$0.00       NA 0         1       \$149,857.67       0.22% 0       \$0.00       NA 0         1       \$156,000.00       0.23% 0       \$0.00       NA 0         1       \$172,536.14       0.26% 0       \$0.00       NA 0         1       \$156,000.00       0.23% 0       \$0.00       NA 0         2       \$317,844.40       0.47% 0       \$0.00       NA 0         2       \$335,000.00       0.24% 0       \$0.00       NA 0         1       \$163,800.00       0.24% 0       \$0.00       NA 0</td></t<>	1       \$154,856.44       0.23% 0       \$0.00       NA 0         2       \$329,533.92       0.49% 0       \$0.00       NA 0         5       \$817,498.55       1.21% 0       \$0.00       NA 0         1       \$160,000.00       0.24% 0       \$0.00       NA 0         2       \$320,695.41       0.48% 0       \$0.00       NA 0         2       \$328,800.00       0.49% 0       \$0.00       NA 0         2       \$319,707.07       0.47% 0       \$0.00       NA 0         1       \$164,743.53       0.24% 0       \$0.00       NA 0         1       \$171,014.94       0.25% 0       \$0.00       NA 0         1       \$149,857.67       0.22% 0       \$0.00       NA 0         1       \$156,000.00       0.23% 0       \$0.00       NA 0         1       \$172,536.14       0.26% 0       \$0.00       NA 0         1       \$156,000.00       0.23% 0       \$0.00       NA 0         2       \$317,844.40       0.47% 0       \$0.00       NA 0         2       \$335,000.00       0.24% 0       \$0.00       NA 0         1       \$163,800.00       0.24% 0       \$0.00       NA 0

	UNIVERSAL MORTGAGE CORPORATION								
	VALLEY NATIONAL BANK	1	\$149,861.07	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$476,753.91	0.71%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$157,357.61	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$512,841.62	0.76%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$655,405.99	0.97%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$807,589.54	1.2%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$150,357.20	0.22%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$171,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$791,036.56	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,655,967.81	12.94%	0	\$0.00	NA	0	\$0.00
Total		418	\$67,371,678.19	100%	0	\$0.00		0	\$0.00
					Ц			Ш	
31412LNL0	BANK OF AKRON	2	\$466,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL					\$0.00			<u></u> የለ ለለ
ŀ	CREDIT UNION	1	\$308,750.00	2.64%	0	Ψ0.00	NA	0	\$0.00
		2	\$308,750.00 \$759,278.88	2.64%		·			
	CREDIT UNION EMIGRANT MORTGAGE	2	. ,	6.5%	0	\$0.00	NA	0	\$0.00 \$0.00 \$0.00
	CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. FIFTH THIRD -		\$759,278.88	6.5%	0	\$0.00	NA NA	0	\$0.00
	CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL		\$759,278.88 \$248,763.73	6.5%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00
	CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL BANK HSBC MORTGAGE		\$759,278.88 \$248,763.73 \$432,000.00	6.5% 2.13% 3.7% 1.74%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00
	CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL BANK HSBC MORTGAGE CORPORATION (USA) LYONS MORTGAGE	1 1	\$759,278.88 \$248,763.73 \$432,000.00 \$203,811.05	6.5% 2.13% 3.7% 1.74%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00
	CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL BANK HSBC MORTGAGE CORPORATION (USA) LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT	1 1 2	\$759,278.88 \$248,763.73 \$432,000.00 \$203,811.05 \$916,139.35	6.5% 2.13% 3.7% 1.74% 7.84% 11.14%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00

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	MORTGAGE COMPANY - DEDICATED CHANNEL							
	PATHFINDER BANK	2	\$577,558.26	4.94% 0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$195,000.00	1.67% 0	\$0.00	NA		\$0.00
	SAXON MORTGAGE INC.	2	\$429,393.14	3.67% 0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$817,000.00	6.99% 0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$684,737.83	5.86% 0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$1,076,224.76	9.21% 0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$2,041,709.06	17.47% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,735.32	2.58% 0	\$0.00	NA	0	\$0.00
Total		37	\$11,685,558.58	100% 0	\$0.00		0	\$0.00
31412LNM8	ALTRA FEDERAL CREDIT UNION	1	\$199,413.34	3.06% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$326,689.72	5.02% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$485,800.00	7.46% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$522,971.04	8.03% 0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$201,850.00	3.1% 0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$725,045.11	11.14% 0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$224,961.44	3.46% 0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$670,464.48	10.3% 0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$180,728.35	2.78% 0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$580,082.90	8.91% 0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$239,500.00	3.68% 0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$255,200.00	3.92% 0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$388,439.89	5.97% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,508,970.78	23.17% 0	\$0.00	NA	0	\$0.00

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Total		25	\$6,510,117.05	100%	0	\$0.00		0	\$0.00
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31412LNN6	CORTRUST BANK	1	\$295,725.85	3.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,613.77	4.79%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,680,531.64	19.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$267,686.00	3.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$592,476.80		Щ			Н	\$0.00
	Unavailable	16	\$5,440,686.70		_	\$0.00	NA	0	\$0.00
Total		26	\$8,693,720.76	100%	0	\$0.00		0	\$0.00
31412LNP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,392,133.53	0.49%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$646,426.24	0.23%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$951,986.28	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$179,929.11	0.06%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$586,443.03	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,628.54	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$889,666.41	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$2,094,377.08	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	36	\$8,564,127.83	3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$178,334.67	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$304,710.60	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,365,134.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$185,835.89	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$189,500.00	0.07%	0	\$0.00	NA	0	\$0.00

AMERIHOME MORTGAGE						
CORPORATION ANCHORBANK	1	\$383,980.65	0.13% 0	\$0.00	NA 0	\$0.00
ASSOCIATED B		\$9,256,201.64	3.24% 0			
ASSOCIATED C UNION	REDIT 2	\$462,321.40	0.16% 0	\$0.00	NA 0	\$0.00
ATHOL-CLINTO CO-OPERATIVE		\$202,816.48	0.07% 0	\$0.00	NA 0	\$0.00
AUBURNBANK		\$400,640.84	0.14% 0	\$0.00	NA 0	\$0.00
BANCORPSOUT BANK	14	\$3,562,970.00	1.25% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	. 8	\$1,603,555.89	0.56% 0	\$0.00	NA 0	\$0.00
BANK OF AMER		\$2,696,791.02	0.95% 0	\$0.00	NA 0	
BANK OF HAWA	AII 9	\$3,216,669.75	1.13% 0	\$0.00	NA 0	\$0.00
BANK OF STAN	LY 1	\$199,810.24	0.07% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	3	\$993,771.33	0.35% 0	\$0.00	NA 0	\$0.00
BANK-FUND ST FEDERAL CRED UNION		\$1,124,557.56	0.39% 0	\$0.00	NA 0	\$0.00
BANKNEWPOR'	T 1	\$182,850.00	0.06% 0	\$0.00	NA 0	\$0.00
BAXTER CREDI UNION	T 8	\$1,924,651.16	0.67% 0	\$0.00		
BELMONT SAVI BANK	INGS 1	\$379,656.47	0.13% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY C UNION	REDIT 1	\$190,219.34	0.07% 0	\$0.00	NA 0	\$0.00
BLACKHAWK S BANK	STATE 5	\$1,040,916.15	0.36% 0	\$0.00	NA 0	\$0.00
BOEING EMPLO CREDIT UNION	6	\$1,540,591.06	0.54% 0	\$0.00	NA 0	\$0.00
BRYN MAWR T COMPANY THE	71	\$590,836.77	0.21% 0	\$0.00	NA 0	\$0.00
BUTTE COMMU BANK	JNITY 2	\$456,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE SAVINGS BANK		\$248,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CARROLLTON I	BANK 7	\$1,937,025.53	0.68% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$455,799.80	0.16% 0	\$0.00	NA 0	\$0.00
CENTRAL BANI PROVO	K OF 1	\$186,200.00	0.07% 0	\$0.00	NA 0	\$0.00
CENTRAL MOR' COMPANY	TGAGE 9	\$1,971,694.17	0.69% 0	\$0.00	NA 0	\$0.00
	2	\$696,613.77	0.24% 0	\$0.00	NA 0	\$0.00

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CENTRAL ONE FEDERAL CREDIT UNION								
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	34	\$9,372,321.91	3.28%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	6	\$1,440,463.53	0.5%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$416,223.34	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$199,814.76	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$215,799.94	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	57	\$13,845,078.72	4.85% (	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$227,566.19	0.08%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$210,400.00	0.07% (	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$224,786.51	0.08%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$424,762.79	0.15%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$437,603.87	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$249,774.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$246,765.64	0.09% (	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$445,811.06	0.16% (	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$885,664.87	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$437,814.97	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$188,164.81	0.07%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$287,543.00	0.1%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$230,500.00	0.08%	0	\$0.00	NA	0	\$0.00

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COVANTAGE CREDIT UNION	2	\$434,597.11	0.15%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,813,452.29	0.99% 0	\$0.00	NA	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$561,404.16	0.2%	\$0.00	NA	\$0.00
CREDIT UNION WEST	2	\$429,667.06	0.15%	\$0.00	NA (	\$0.00
DEAN COOPERATIVE BANK	1	\$270,000.00	0.09% 0	\$0.00	NA	\$0.00
DENALI STATE BANK	2	\$422,825.07	0.15% 0	\$0.00	NA (	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	30	\$6,812,080.63	2.39% 0	\$0.00	NA (	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$189,224.58	0.07% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$978,474.33	0.34% 0	\$0.00	NA	\$0.00
DUPAGE NATIONAL BANK	1	\$323,000.00	0.11% 0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$181,236.05	0.06% 0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	12	\$2,745,451.09	0.96% 0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$265,000.00	0.09% 0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$205,600.00	0.07% 0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$374,000.00	0.13% 0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	3	\$835,642.03	0.29% 0	\$0.00	NA (	\$0.00
FIRST FEDERAL BANK, FSB	3	\$695,017.84	0.24%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$237,779.57	0.08%	\$0.00	NA(	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$409,294.57	0.14% 0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	4	\$867,461.44	0.3% 0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	5	\$1,576,357.13	0.55% 0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$350,878.03	0.12% 0	\$0.00	NA	\$0.00
	UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION WEST DEAN COOPERATIVE BANK DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST HORIZON HOME	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION WEST DEAN COOPERATIVE BANK DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION 1 FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST HORIZON HOME  1	UNION  CREDIT UNION  MORTGAGE SERVICES, III  \$2,813,452.29 INC.  CREDIT UNION OF JOHNSON COUNTY  CREDIT UNION WEST  DEAN COOPERATIVE BANK  DENALI STATE BANK  DENALI STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPAGE NATIONAL BANK  FARMERS & MERCHANTS BANK  FIFTH THIRD - DEDICATED CHANNEL  FIRST AMERICAN CREDIT UNION  FIRST BANK RICHMOND, NA  FIRST CENTURY BANK, NA  FIRST COUNTY BANK  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FINANCIAL BANK  FIRST HAWAIIAN BANK  FIRST HERITAGE FINANCIAL CORPORATION  FIRST HORIZON HOME  1 \$350,878,03  FIRST FIRST FROIZON HOME 1 \$350,878,03  FIRST FROIZON HOME 1 \$350,878,03	UNION 2 \$434,597.11 0.15% 0 CREDIT UNION MORTGAGE SERVICES, 11 \$2,813,452.29 0.99% 0 INC. CREDIT UNION OF 10HYPORT 2 \$561,404.16 0.2% 0 CREDIT UNION WEST 2 \$429,667.06 0.15% 0 DEAN COOPERATIVE 1 \$270,000.00 0.09% 0 DENALI STATE BANK 2 \$422,825.07 0.15% 0 DESERT SCHOOLS FEDERAL CREDIT 30 \$6,812,080.63 2.39% 0 UNION DHCU COMMUNITY CREDIT UNION 1 \$189,224.58 0.07% 0 DHCU COMMUNITY CREDIT UNION 4 \$978,474.33 0.34% 0 DUPAGE NATIONAL 1 \$323,000.00 0.11% 0 FARMERS & MERCHANTS BANK 1 \$181,236.05 0.06% 0 FIFST HTHIRD - DEDICATED CHANNEL 12 \$2,745,451.09 0.96% 0 FIRST AMERICAN CREDIT UNION 1 \$265,000.00 0.09% 0 FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA 1 \$374,000.00 0.13% 0 FIRST COUNTY BANK 3 \$835,642.03 0.29% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK 1 \$8695,017.84 0.24% 0 FIRST HENITAGE FINANCIAL 4 \$867,461.44 0.3% 0 FIRST HERITAGE FINANCIAL 1 \$180,000.00 0.06% 0 FIRST HERITAGE FINANCIAL 1 \$180,000.00 0.06% 0 FIRST HERITAGE FINANCIAL 1 \$180,000.00 0.06% 0 FIRST HORIZON HOME 1 \$350,878.03 0.12% 0	UNION	UNION

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15	\$3,942,194.87	1.38% 0	\$0.00	NA	0	\$0.00
5	\$1,203,633.09	0.42% 0	\$0.00	NA	0	\$0.00
6	\$1,998,098.73	0.7% 0	\$0.00	NA	0	\$0.00
1	\$201,817.39	0.07%	\$0.00	NA	0	\$0.00
3	\$679,084.41	0.24%	\$0.00	NA	0	\$0.00
4	\$1,579,947.94	0.55% 0	\$0.00	NA	0	\$0.00
1	\$186,400.00	0.07% 0	\$0.00	NA	0	\$0.00
1	\$283,736.96	0.1% 0	\$0.00	NA	0	\$0.00
1	\$297,000.00	0.1% 0	\$0.00	NA	0	\$0.00
2	\$408,611.93	0.14%	\$0.00	NA	0	\$0.00
1	\$191,120.00	0.07%	\$0.00	NA	0	\$0.00
1	\$195,814.02	0.07% 0	\$0.00	NA	0	\$0.00
1	\$227,788.83	0.08%	\$0.00	NA	0	\$0.00
10	\$2,466,061.64	0.86% 0	\$0.00	NA	0	\$0.00
3	\$859,729.57	0.3% 0	\$0.00	NA	0	\$0.00
3	\$738,301.79	0.26%	\$0.00	NA	0	\$0.00
43	\$11,818,058.90	4.14% 0	\$0.00	NA	0	\$0.00
7	\$1,801,744.42	0.63% 0	\$0.00	NA	0	\$0.00
1	\$302,707.00	0.11%	\$0.00	NA	0	\$0.00
3	\$829,025.53	0.29%	\$0.00	NA	0	\$0.00
3	\$628,417.43	0.22% 0	\$0.00	NA	0	\$0.00
13	\$3,612,030.08	1.27% 0	\$0.00	NA	0	\$0.00
2	\$373,000.00	0.13% 0	\$0.00	NA	0	\$0.00
3	\$573,872.38	0.2% 0	\$0.00	NA	0	\$0.00
	6 1 3 4 1 1 1 1 1 1 1 3 3 43 7 1 3 3 13 2	5 \$1,203,633.09 6 \$1,998,098.73 1 \$201,817.39 3 \$679,084.41 4 \$1,579,947.94 1 \$186,400.00 1 \$283,736.96 1 \$297,000.00 2 \$408,611.93 1 \$191,120.00 1 \$195,814.02 1 \$227,788.83 10 \$2,466,061.64 3 \$859,729.57 3 \$738,301.79 43 \$11,818,058.90 7 \$1,801,744.42 1 \$302,707.00 3 \$829,025.53 3 \$628,417.43 13 \$3,612,030.08 2 \$373,000.00	5       \$1,203,633.09       0.42% 0         6       \$1,998,098.73       0.7% 0         1       \$201,817.39       0.07% 0         3       \$679,084.41       0.24% 0         4       \$1,579,947.94       0.55% 0         1       \$186,400.00       0.07% 0         1       \$283,736.96       0.1% 0         2       \$408,611.93       0.14% 0         1       \$191,120.00       0.07% 0         1       \$195,814.02       0.07% 0         1       \$227,788.83       0.08% 0         10       \$2,466,061.64       0.86% 0         3       \$859,729.57       0.3% 0         3       \$738,301.79       0.26% 0         43       \$11,818,058.90       4.14% 0         7       \$1,801,744.42       0.63% 0         1       \$302,707.00       0.11% 0         3       \$829,025.53       0.29% 0         3       \$628,417.43       0.22% 0         2       \$373,000.00       0.13% 0	5       \$1,203,633.09       0.42% 0       \$0.00         6       \$1,998,098.73       0.7% 0       \$0.00         1       \$201,817.39       0.07% 0       \$0.00         3       \$679,084.41       0.24% 0       \$0.00         4       \$1,579,947.94       0.55% 0       \$0.00         1       \$186,400.00       0.07% 0       \$0.00         1       \$283,736.96       0.1% 0       \$0.00         1       \$297,000.00       0.1% 0       \$0.00         2       \$408,611.93       0.14% 0       \$0.00         1       \$191,120.00       0.07% 0       \$0.00         1       \$195,814.02       0.07% 0       \$0.00         1       \$227,788.83       0.08% 0       \$0.00         3       \$859,729.57       0.3% 0       \$0.00         3       \$738,301.79       0.26% 0       \$0.00         43       \$11,818,058.90       4.14% 0       \$0.00         7       \$1,801,744.42       0.63% 0       \$0.00         3       \$829,025.53       0.29% 0       \$0.00         3       \$628,417.43       0.22% 0       \$0.00         2       \$373,000.00       0.13% 0       \$0.00	5       \$1,203,633.09       0.42% 0       \$0.00       NA         6       \$1,998,098.73       0.7% 0       \$0.00       NA         1       \$201,817.39       0.07% 0       \$0.00       NA         3       \$679,084.41       0.24% 0       \$0.00       NA         4       \$1,579,947.94       0.55% 0       \$0.00       NA         1       \$186,400.00       0.07% 0       \$0.00       NA         1       \$283,736.96       0.1% 0       \$0.00       NA         1       \$297,000.00       0.1% 0       \$0.00       NA         1       \$191,120.00       0.07% 0       \$0.00       NA         1       \$195,814.02       0.07% 0       \$0.00       NA         1       \$227,788.83       0.08% 0       \$0.00       NA         10       \$2,466,061.64       0.86% 0       \$0.00       NA         3       \$859,729.57       0.3% 0       \$0.00       NA         43       \$11,818,058.90       4.14% 0       \$0.00       NA         3       \$32,707.00       0.11% 0       \$0.00       NA         3       \$829,025.53       0.29% 0       \$0.00       NA         3	5       \$1,203,633.09       0.42% 0       \$0.00       NA 0         6       \$1,998,098.73       0.7% 0       \$0.00       NA 0         1       \$201,817.39       0.07% 0       \$0.00       NA 0         3       \$679,084.41       0.24% 0       \$0.00       NA 0         4       \$1,579,947.94       0.55% 0       \$0.00       NA 0         1       \$186,400.00       0.07% 0       \$0.00       NA 0         1       \$283,736.96       0.1% 0       \$0.00       NA 0         2       \$408,611.93       0.14% 0       \$0.00       NA 0         1       \$191,120.00       0.07% 0       \$0.00       NA 0         1       \$195,814.02       0.07% 0       \$0.00       NA 0         1       \$227,788.83       0.08% 0       \$0.00       NA 0         3       \$859,729.57       0.3% 0       \$0.00       NA 0         43       \$11,818,058.90       4.14% 0       \$0.00       NA 0         43       \$11,818,058.90       4.14% 0       \$0.00       NA 0         43       \$829,025.53       0.29% 0       \$0.00       NA 0         3       \$628,417.43       0.22% 0       \$0.00       NA 0

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GUARDIAN CREDIT UNION	2	\$501,870.02	0.18% 0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$425,605.44	0.15% 0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.15% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$204,100.00	0.07% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	9	\$2,764,732.78	0.97% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$650,408.39	0.23% 0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,132,305.62	0.75% 0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$288,000.00	0.1% 0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$504,793.24	0.18% 0				
HONESDALE NATIONAL BANK THE	1	\$175,587.22	0.06% 0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	3	\$590,814.97	0.21% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$184,828.65	0.06% 0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,365,953.23	0.48%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$1,175,468.73	0.41%	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$226,000.00	0.08%	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$247,300.00	0.09% 0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$403,625.82	0.14% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$359,315.06	0.13% 0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$461,528.81	0.16% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,313,110.37	0.46% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	6	\$1,401,033.03	0.49% 0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$369,000.00	0.13% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$241,886.39	0.08% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	21	\$6,333,226.88	2.22% 0		NA	0	\$0.00
MACON BANK, INC.	1	\$207,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$653,522.21	0.23% 0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,749,702.90	0.96% 0	\$0.00	NA	0	\$0.00
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MAX FEDERAL CREDIT UNION	1	\$188,820.66	0.07%	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	7	\$1,342,266.48	0.47% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$195,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,579,821.54	0.55% 0	\$0.00	NA	О	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	10	\$3,090,741.79	1.08% 0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$408,800.00	0.14%	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	5	\$1,498,746.38	0.53% 0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,122,352.63	0.39% 0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	0.15%	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$267,745.71	0.09% 0	\$0.00	NA	О	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$210,200.36	0.07%	\$0.00	NA	0	\$0.00
MID-STATE BANK	9	\$2,712,655.08	0.95% 0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$717,426.24	0.25% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$229,600.00	0.08%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$416,508.00	0.15% 0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$623,803.58	0.22% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$516,217.43	0.18%	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$543,494.57	0.19% 0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,293.34					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$5,053,667.25	1.77% 0	\$0.00	NA	0	\$0.00
	1	\$194,120.04	0.07% 0	\$0.00	NA	0	\$0.00
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NEW REPUBLIC SAVINGS BANK							
NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,209,845.01	0.42% 0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$531,501.19	0.19% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,248,619.93	0.44% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$961,382.25	0.34% 0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$855,400.00	0.3%	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$230,400.00	0.08% 0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$880,330.85	0.31% 0	\$0.00	NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$262,262.69	0.09% 0			Ī	
OLIN COMMUNITY CREDIT UNION	3	\$607,601.27	0.21% 0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$456,800.00	0.16% 0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$629,734.32	0.22% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$464,565.36	0.16%	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	6	\$1,713,600.51	0.6%	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$229,781.77	0.08% 0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$222,477.06	0.08% 0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$462,589.40	0.16% 0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$397,626.89	0.14% 0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	3	\$725,772.50	0.25% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	26	\$6,053,512.99	2.12% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$428,600.00	0.15% 0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$292,000.00	0.1% 0	\$0.00	NA	0	\$0.00

6	\$1,663,351.99	0.58%	\$0.00	NA	\$0.00
1	\$195,822.82	0.07% 0	\$0.00	NA	\$0.00
1	\$229,781.77	0.08% 0	\$0.00	NA	\$0.00
1	\$198,000.00	0.07% 0	\$0.00	NA	\$0.00
3	\$752,856.46	0.26% 0	\$0.00	NA	\$0.00
2	\$433,768.46	0.15%	\$0.00	NA	\$0.00
3	\$797,549.23	0.28%	\$0.00	NA	\$0.00
10	\$2,460,305.96	0.86% 0	\$0.00	NA	\$0.00
6	\$1,607,282.09	0.56%	\$0.00	NA	\$0.00
1	\$174,833.95	0.06% 0	\$0.00	NA	\$0.00
1	\$270,499.23	0.09%	\$0.00	NA	\$0.00
2	\$555,744.45	0.19% 0	\$0.00	NA	\$0.00
2	\$451,748.07	0.16% 0	\$0.00	NA	\$0.00
1	\$309,719.76	0.11% 0	\$0.00	NA	\$0.00
3	\$654,378.51	0.23% 0	\$0.00	NA (	\$0.00
4	\$889,907.56	0.31%	\$0.00	NA	\$0.00
3	\$563,142.11	0.2%	\$0.00	NA (	\$0.00
3	\$579,425.99	0.2% 0	\$0.00	NA	\$0.00
3	\$830,857.42	0.29% 0	\$0.00	NA	\$0.00
1	\$195,314.50	0.07% 0	\$0.00	NA	\$0.00
2	\$446,924.49	0.16% 0	\$0.00	NA	\$0.00
5	\$1,096,483.80	0.38% 0	\$0.00	NA (	\$0.00
	1 1 1 3 3 10 6 1 1 3 3 4 3 3 3 3 3 1 1 2 2	1       \$195,822.82         1       \$229,781.77         1       \$198,000.00         3       \$752,856.46         2       \$433,768.46         3       \$797,549.23         10       \$2,460,305.96         6       \$1,607,282.09         1       \$174,833.95         1       \$270,499.23         2       \$555,744.45         2       \$451,748.07         1       \$309,719.76         3       \$654,378.51         4       \$889,907.56         3       \$563,142.11         3       \$579,425.99         3       \$830,857.42         1       \$195,314.50         2       \$446,924.49	1       \$195,822.82       0.07%       0         1       \$229,781.77       0.08%       0         1       \$198,000.00       0.07%       0         3       \$752,856.46       0.26%       0         2       \$433,768.46       0.15%       0         3       \$797,549.23       0.28%       0         6       \$1,607,282.09       0.56%       0         1       \$174,833.95       0.06%       0         2       \$555,744.45       0.19%       0         2       \$451,748.07       0.16%       0         2       \$451,748.07       0.11%       0         3       \$654,378.51       0.23%       0         4       \$889,907.56       0.31%       0         3       \$563,142.11       0.2%       0         3       \$579,425.99       0.2%       0         3       \$830,857.42       0.29%       0         1       \$195,314.50       0.07%       0         2       \$446,924.49       0.16%       0	1       \$195,822.82       0.07% 0       \$0.00         1       \$229,781.77       0.08% 0       \$0.00         1       \$198,000.00       0.07% 0       \$0.00         3       \$752,856.46       0.26% 0       \$0.00         2       \$433,768.46       0.15% 0       \$0.00         3       \$797,549.23       0.28% 0       \$0.00         10       \$2,460,305.96       0.86% 0       \$0.00         6       \$1,607,282.09       0.56% 0       \$0.00         1       \$174,833.95       0.06% 0       \$0.00         2       \$555,744.45       0.19% 0       \$0.00         2       \$451,748.07       0.16% 0       \$0.00         3       \$654,378.51       0.23% 0       \$0.00         4       \$889,907.56       0.31% 0       \$0.00         3       \$563,142.11       0.2% 0       \$0.00         3       \$579,425.99       0.2% 0       \$0.00         1       \$195,314.50       0.07% 0       \$0.00         2       \$446,924.49       0.16% 0       \$0.00	1 \$195,822.82

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TCSB MORTGAGE CORPORATION							
TEMPE SCHOOLS CREDIT UNION	1	\$311,000.00	0.11% 0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$416,623.03	0.15% 0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$1,051,308.54	0.37% 0	\$0.00	NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$327,250.00	0.11% 0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$185,000.00	0.06% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$192,000.00	0.07% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$254,763.82	0.09% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,712,041.18	0.6%	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$761,631.69	0.27% 0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	2	\$475,000.36	0.17% 0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$235,776.00	0.08%	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$317,705.47	0.11% 0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	5	\$1,487,788.89	0.52% 0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	5	\$1,239,669.33	0.43% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$199,814.76	0.07% 0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$206,000.00	0.07% 0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$198,661.33	0.07% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$378,147.94	0.13% 0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$175,750.00	0.06% 0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$843,311.97	0.3% 0	\$0.00	NA	0	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,783,401.55	0.63% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,539,000.63	0.89% 0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$276,737.17	0.1% 0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$2,062,027.05	0.72% 0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$201,463.24	0.07% 0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$325,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$4,037,325.58	1.42% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$1,419,809.46	0.5% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$2,659,681.28	0.93% 0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$1,011,289.42	0.35% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$198,850.00	0.07% 0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$34,421,804.83	11.78% 0	\$0.00	NA	0	\$0.00
Total		1,129	\$286,380,112.00	100% 0	\$0.00		0	\$0.00
31412LNQ9	ARVEST MORTGAGE COMPANY	2	\$149,478.93	2.59% 0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,717,385.46	29.71% 0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$525,170.87	9.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,387,930.76	58.61% 0	\$0.00	NA	0	\$0.00
Total		36	\$5,779,966.02	100% 0	\$0.00		0	\$0.00
31412LNR7	ARVEST MORTGAGE COMPANY	42	\$2,743,605.01	17.47% 0	-		Ш	\$0.00
	CITIMORTGAGE, INC.	1	\$41,424.76	0.26% 0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$238,790.86	1.52% 0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$52,000.00	0.33% 0	\$0.00	NA	0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA	6	\$398,437.70	2.54% 0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$322,278.88	2.05% 0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	. 6	·				П	
	PHH MORTGAGE CORPORATION	104	\$6,899,684.42	43.93% 0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$64,521.22	0.41% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	17	\$1,035,407.30	6.59% 0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	19	\$1,194,408.62	7.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,364,553.59	14.56% 0	\$0.00	NA	0	\$0.00
Total		242	\$15,783,977.00	100% 0	\$0.00		0	\$0.00
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31412LNS5	ARVEST MORTGAGE COMPANY	33	\$3,168,268.97	17.33% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$96,916.49	0.53% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	. ,				Ш	
<u> </u>	FRANKLIN BANK, SSB	8	\$754,877.63	4.13% 0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	. 12	\$1,224,730.06	6.7% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	82	\$7,940,149.49	43.43% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$499,632.20	2.73% 0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	13	, ,		·		$\sqcup$	
	Unavailable	27					0	
Total		188	\$18,282,080.73	100% 0	\$0.00	<b></b>	0	\$0.00
31412LNT3	ARVEST MORTGAGE COMPANY	14	\$2,912,221.23	19.35% 0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	. 1	\$175,341.34	1.17% 0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$1,172,592.85	7.79% 0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	. 23	\$4,872,305.08	32.38% 0	\$0.00		П	
	STAR FINANCIAL GROUP, INC.	1	\$249,762.78		·		$\sqcup$	
	Unavailable	27		1 1		1	0	
Total	!	71	\$15,049,368.56	100% 0	\$0.00	<b></b>	0	\$0.00
31412LNU0	ARVEST MORTGAGE COMPANY	11	\$1,283,522.02	9.98% 0	\$0.00	NA	0	\$0.00
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	CITIMORTGAGE, INC.	4	\$470,996.59	3.66% 0	\$0.00	NA	0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$346,575.96	2.7% 0	\$0.00	NA	0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$119,900.00	0.93% 0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$337,792.56	2.63% 0	\$0.00	NA	0 \$0.00
	FRANKLIN BANK, SSB	1	\$118,387.57	0.92% 0	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,284,556.30	9.99% 0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	44	\$5,192,780.82	40.39% 0	\$0.00	NA	0 \$0.00
	STAR FINANCIAL GROUP, INC.	2	\$236,078.51	1.84% 0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK	9	\$1,021,975.87	7.95% 0	·	NA	0 \$0.00
	Unavailable	21	\$2,444,150.82	19.01% 0		NA	0 \$0.00
Total		110	\$12,856,717.02	100% 0	\$0.00		0 \$0.00
31412LNV8	ARVEST MORTGAGE COMPANY	24	\$3,190,768.66	11.93% 0	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC.	1	\$147,866.21	0.55% 0	\$0.00	NA	0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$850,198.94	3.18% 0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$128,800.00	0.48%	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$148,359.10	0.55% 0	\$0.00	NA	0 \$0.00
	FRANKLIN BANK, SSB	7	\$935,196.19	3.5% 0	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,828,273.51	10.58% 0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	79	\$10,923,519.10	40.85% 0	\$0.00	NA	0 \$0.00
	STAR FINANCIAL GROUP, INC.	4	\$536,696.30	2.01% 0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK	18	\$2,443,946.12				
	Unavailable	35	\$4,749,291.87	17.23% 0		NA	
Total		197	\$26,882,916.00	100% 0	\$0.00		0 \$0.00
31412LNW6	ARVEST MORTGAGE COMPANY	3	\$487,574.09	2.58% 0	\$0.00	NA	0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$168,589.89	0.89% 0	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC.	2	\$328,913.21	1.74% 0	\$0.00	NA	0 \$0.00

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	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$323,473.57	1.71%	\$0.00	) NA	0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$169,665.32	0.9%	\$0.00	) NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$302,700.00	1.6%	\$0.00	NA	0 \$0.00
	FRANKLIN BANK, SSB	7	\$1,133,900.12	6%	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,416,776.65	12.79%	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	49	\$7,821,411.03	41.38%	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK	12	\$1,847,151.32	9.77%		NA	0 \$0.00
	Unavailable	24	\$3,899,612.37	20.64%	<u> </u>	1 1	
Total		118	\$18,899,767.57	100%	0 \$0.00		0 \$0.00
31412LNX4	PHH MORTGAGE CORPORATION	4	\$1,300,601.49	38.29%	\$0.00	) NA	0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$449,583.22	13.24%	\$0.00	) NA	0 \$0.00
	Unavailable	5	\$1,646,228.03	48.47%	\$0.00	NA	0 \$0.00
Total		10	\$3,396,412.74	100%	\$0.00		0 \$0.00
31412LNY2	ARVEST MORTGAGE COMPANY	8	\$1,863,597.80	1.73%	\$0.00	NA NA	0 \$0.00
	CITIMORTGAGE, INC.	6	\$1,590,630.91	1.48%	\$0.00	NA	0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,847,287.99	1.72%	\$0.00	) NA	0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$191,157.03	0.18%	\$0.00	NA NA	0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$219,584.92	0.2%	\$0.00	) NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,508,369.97	1.4%	\$0.00	NA	0 \$0.00
	FRANKLIN BANK, SSB	21	\$4,901,400.44	4.56%	\$0.00	NA	0 \$0.00
	GMAC MORTGAGE CORPORATION	1	\$327,203.94	0.3%	\$0.00	NA	0 \$0.00
	NATIONAL CITY	45	\$12,352,554.62	11.49%	\$0.00	NA	0 \$0.00
	MORTGAGE COMPANY		Ψ12,332,3332				
		166			\$0.00	NA	0 \$0.00
	MORTGAGE COMPANY PHH MORTGAGE			36.87%			

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	STAR FINANCIAL GROUP, INC.							
	WASHINGTON MUTUAL BANK	56	. , ,		\$0.00		Ш	\$0.00
	Unavailable	95	\$25,698,013.87	23.61% 0	\$0.00	NA	0	\$0.00
Total		424	\$107,814,522.00	100% 0	\$0.00		0	\$0.00
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31412LNZ9	AEA FEDERAL CREDIT UNION	2	\$307,500.00	0.35% 0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$181,550.00	0.21% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$497,749.30	0.57% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$160,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$137,087.53		\$0.00		Ш	\$0.00
<u></u>	AMEGY MORTGAGE	2	\$186,347.11	0.21% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,882,396.67	3.31% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$199,340.50	0.23% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$278,107.87	0.32% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$270,695.13		\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$121,500.00	0.14% 0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.28% 0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$305,046.34	0.35% 0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$55,955.21	0.06% 0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$82,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$403,669.18	0.46% 0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$217,812.30	0.25% 0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$174,860.05	0.2% 0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$104,850.00	0.12% 0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$139,885.24	0.16% 0	\$0.00	NA	0	\$0.00

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COLUMBIA CREDIT UNION	2	\$478,800.81	0.55%	\$0.00	NA	0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$139,885.25	0.16% 0	\$0.00	NA	0 \$0.00
	1	\$82,434.02	0.09% 0	\$0.00	NA	0 \$0.00
	1					
DESERT SCHOOLS FEDERAL CREDIT UNION	8					
DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	0.08%	\$0.00	NA	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$89,000.00	0.1%	\$0.00	NA	0 \$0.00
FIRST AMERICAN CREDIT UNION	2	\$185,051.90	0.21%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$238,276.88	0.27% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.09%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$294,469.78	0.34%	\$0.00	NA	0 \$0.00
FIRST FINANCIAL BANK	4	\$309,192.58	0.36%	\$0.00	NA	0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	50	\$7,399,773.85	8.5% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	1	\$99,913.90	0.11%	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$244,000.00	0.28% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	0.15%	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	4	\$440,666.75	0.51%	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	1	\$107,409.69	0.12%	\$0.00	NA	0 \$0.00
FREEDOM MORTGAGE CORP.	10	\$1,691,687.15	1.94% 0	\$0.00	NA	0 \$0.00
FULTON BANK	1	\$242,291.21	0.28%	\$0.00	NA	0 \$0.00
GECU	4	\$500,987.24	0.58%	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	2	\$417,508.26	0.48%	\$0.00	NA	0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$268,575.18	0.31%	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$154,500.00	0.18%	\$0.00	NA	0 \$0.00
ILLINI BANK	1	\$99,918.03	0.11%	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	1	\$245,945.00	0.28%	\$0.00	NA	0 \$0.00
	UNION CONSUMER LOAN SERVICES, LLC CU COMMUNITY, LLC DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUPACO COMMUNITY CREDIT UNION FARMERS & MERCHANTS BANK FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK FORUM CREDIT UNION FREEDOM MORTGAGE CORP. FULTON BANK GECU GUILD MORTGAGE COMPANY HSBC MORTGAGE CORPORATION (USA) IDAHO CENTRAL CREDIT UNION ILLINI BANK	UNION  CONSUMER LOAN SERVICES, LLC CU COMMUNITY, LLC DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUPACO COMMUNITY CREDIT UNION FARMERS & MERCHANTS BANK FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK FORUM CREDIT UNION 1 FREEDOM MORTGAGE CORP. FULTON BANK 1 GECU GUILD MORTGAGE COMPANY PSBC MORTGAGE COMPANY PSBC MORTGAGE COMPORATION  1 SECU GUILD MORTGAGE COMPANY PSBC MORTGAGE COMPANY PSBC MORTGAGE COMPORATION  1 LILINI BANK 1 ILLINIS NATIONAL  ILLINIS NATIONAL	UNION 2 \$478,800.81  CONSUMER LOAN 5ERVICES, LLC 1 \$139,885.25  CU COMMUNITY, LLC 1 \$82,434.02  DENALI STATE BANK 1 \$155,865.69  DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$67,000.00  FARMERS & MERCHANTS BANK 7 \$185,051.90  FIRST AMERICAN CREDIT UNION 7 \$185,051.90  FIRST CITIZENS BANK 8 TRUST COMPANY 0F SC FIRST FEDERAL BANK 0F OHIO 7 FIRST FEDERAL BANK 0F THE MIDWEST 7 FIRST HORIZON HOME LOAN CORPORATION 7 FIRST MORTGAGE COMPANY, L.L.C. 7 \$182,000.00  FIRST MORTGAGE COMPANY 0 \$100,000  FIRST PLACE BANK 4 \$440,666.75  FORUM CREDIT UNION 1 \$107,409.69  FREEDOM MORTGAGE CORPORATION 7 \$100,000  FREEDOM MORTGAGE COMPANY 1 \$107,409.69  FREEDOM MORTGAGE CORPORATION (USA) 1 \$100,000  FREEDOM MORTGAGE COMPANY 1 \$100,000  FREEDOM MORTGAGE CORPORATION (USA) 1 \$100,000  FREEDO	UNION 2 \$478,800.81 0.55% CONSUMER LOAN SERVICES, LLC 1 \$139,885.25 0.16% CONSUMER LOAN SERVICES, LLC 1 \$82,434.02 0.09% COPENALI STATE BANK 1 \$155,865.69 0.18% COPPORATION FIRST CITIZENS BANK 4 \$440,000 0.09% COPPORATION FIRST INTERSTATE BANK 507,000.00 0.09% COPPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK 4 \$440,666.75 0.51% COPPORATION FREDUM CREDIT UNION 1 \$107,409.69 0.12% COPPORATION USA) 1 \$242,291.21 0.28% COPPORATION (USA) 1 \$154,500.00 0.18% COPPORATION (USA) 1	UNION 2 \$4/8,800.81 0.55% 0 \$0.00 CONSUMER LOAN 5ERVICES, LLC 1 \$139,885.25 0.16% 0 \$0.00 CONSUMER LOAN 5ERVICES, LLC 1 \$82,434.02 0.09% 0 \$0.00 DENALI STATE BANK 1 \$155,865.69 0.18% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 8 \$1,398,224.10 1.61% 0 \$0.00 DUPACO COMMUNITY 1 \$67,000.00 0.08% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$89,000.00 0.1% 0 \$0.00 FARMERS & 1 \$89,000.00 0.1% 0 \$0.00 FIRST AMERICAN CREDIT UNION 2 \$185,051.90 0.21% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 0F SC FIRST FEDERAL BANK 0F THE MIDWEST FIRST FINANCIAL BANK 0F THE MIDWEST FIRST FINANCIAL 4 \$309,192.58 0.36% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 50 \$7,399,773.85 8.5% 0 \$0.00 FIRST MORTGAGE 2 \$244,000.00 0.28% 0 \$0.00 FIRST MORTGAGE 1 \$132,000.00 0.15% 0 \$0.00 FIRST PLACE BANK 4 \$440,666.75 0.51% 0 \$0.00 FIRST PLACE BANK 1 \$242,291.21 0.28% 0 \$0.00 GUILD MORTGAGE 2 \$417,508.26 0.48% 0 \$0.00 GUILD MORTGAGE 2 \$417,508.26 0.48% 0 \$0.00 FIRST MORTGAGE 2 \$268,575.18 0.31% 0 \$0.00 F	UNION

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	LANDMARK CREDIT UNION	2	\$349,586.05	0.4%	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$114,203.97	0.13% 0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$308,812.74	0.35% 0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,908.19	0.13% 0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$455,803.23	0.52%	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$129,300.00	0.15% 0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$103,910.46	0.12% 0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$92,325.88	0.11% 0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$174,253.49	0.2% 0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$260,827.23	0.3%	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,872.05	0.18% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$131,552.57	0.15% 0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$87,350.09	0.1% 0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,429.23	0.1% 0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,369.56	0.17% 0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,314.75	0.25% 0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	6	\$848,385.73	0.97% 0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$628,448.60	0.72% 0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	7	\$788,050.26	0.91% 0	\$0.00	NA	0	\$0.00
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	BANK								
	STATE BANK OF LINCOLN	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$129,896.05	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	94	\$13,425,042.07	15.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$79,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$197,831.18	0.23%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$256,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$55,951.79	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$522,158.94	0.6%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$258,789.27	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$43,975,748.10					0	\$0.00
Total		623	\$87,070,251.18	100%	0	\$0.00		0	\$0.00
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31412LPA2	ALASKA USA FEDERAL CREDIT UNION	1	\$269,767.54	0.93%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$528,351.72	1.83%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$395,659.05	1.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,749.46	1.01%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$296,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$290,455.78	1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$4,975,178.96	17.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$360,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$853,526.54	2.95%	0	\$0.00	NA	0	\$0.00

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

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CITYWIDE MORTGAGE COMPANY							
COMMUNITY BANK & TRUST CO.	1	\$275,768.13	1.41% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$389,984.13	2% 0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$425,677.84	2.18% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$206,022.47	1.05% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$712,145.05	3.65% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$410,467.02	2.1% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$865,780.10	4.43% 0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$411,645.28	2.11% 0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	4	\$886,865.12	4.54% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$358,091.42	1.83% 0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$201,830.29	1.03% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$256,279.16	1.31% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$264,782.78	1.36% 0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$235,000.00	1.2% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$200,800.00	1.03% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$329,742.57	1.69% 0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$218,311.87	1.12% 0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$360,291.86	1.84% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$376,333.65	1.93% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$287,700.92	1.47% 0	\$0.00	NA	0	\$0.00

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	NORTH MILWAUKEE STATE BANK	1	\$184,840.72	0.95%	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,849.33	0.9% 0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$258,673.90	1.32% 0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$182,717.55	0.94%	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$396,161.93	2.03%	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$183,841.58	0.94%	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,000.00	1.38% 0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$300,173.72	1.54% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$198,000.00	1.01% 0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$297,262.10	1.52% 0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$270,067.28	1.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,604,432.14	33.82% 0	\$0.00	NA	0	\$0.00
Total		79	·	100% 0			0	\$0.00
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31412LPC8	ARVEST MORTGAGE COMPANY	5	\$554,329.23	4.28% 0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$88,000.00	0.68%	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$159,868.85	1.23% 0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	38	\$5,601,002.46	43.23% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$58,453.21	0.45% 0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$1,223,232.87	9.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,271,087.10	40.69% 0	\$0.00	NA	0	\$0.00
Total		89	\$12,955,973.72	100% 0	\$0.00		0	\$0.00
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31412LPD6	ARVEST MORTGAGE COMPANY	15	\$770,316.78	9.37% 0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$104,814.01	1.28% 0	\$0.00	NA	0	\$0.00

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FIRST NATIONAL BANK OF OMAHA	1	\$54,905.02	0.67%	\$0.00	NA	0	\$0.00
FRANKLIN BANK, SSB	5	\$317,489.33	3.86% (	0 \$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	28	\$1,836,274.69	22.34% (	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	17	\$978,977.20	11.91% (	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$23,180.98	0.28%	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK	20	\$1,288,030.14	15.67% (	\$0.00	NA	0	\$0.00
Unavailable	46	\$2,845,571.80	34.62%	0 \$0.00	NA	0	\$0.00
	135	\$8,219,559.95	100% 0	\$0.00	,	0	\$0.00
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ARVEST MORTGAGE COMPANY	2	\$184,700.00	2.46% 0	\$0.00	NA	0	\$0.00
FRANKLIN BANK, SSB	2	\$194,036.85	2.59% 0	0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	17	\$1,634,609.74	21.78% 0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$672,005.00	8.95% 0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK	16	\$1,528,170.56		·	NA	0	\$0.00
Unavailable	34	\$3,291,597.60			1	0	
	78	\$7,505,119.75	100% 0	\$0.00	4	0	\$0.00
	<del></del>	<b></b>	+	<u> </u>	<del>                                     </del>	$\mu$	<del></del>
COMPANY	1	\$179,845.02		·			
CITIMORTGAGE, INC.	1	\$284,266.79	1		1 1	1 1	
FRANKLIN BANK, SSB	2	\$530,454.31	6.06% 0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	18	\$4,066,828.23	46.44% 0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	1	\$268,779.51	3.07% 0			0	\$0.00
Unavailable	14	\$3,426,714.85			NA	0	
	37	\$8,756,888.71	100% 0	\$0.00	<u> </u>	0	\$0.00
CANA DA PARA COD	<del>   </del>	±112.201.20	10407	\$0.0C		Щ	±0.00
<i>'</i>	1	\$113,904.22	1.84% U	) \$U.UU	NA	U	\$0.00
MORTGAGE COMPANY	12	\$1,402,962.59	22.64% 0	\$0.00	NA	0	\$0.00
CORPORATION	4	\$466,412.89	7.53% 0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$121,900.00	1.97% 0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK	12	\$1,406,703.73	22.7% 0	\$0.00	NA	0	\$0.00
	BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable  ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  ARVEST MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION Unavailable  FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE CORPORATION Unavailable  FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE CORPORATION UNAVAILABE STAR FINANCIAL GROUP, INC. WASHINGTON	BANK OF OMAHA  FRANKLIN BANK, SSB  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE COMPANY FRANKLIN BANK, SSB 2 NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  ARVEST MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK Unavailable  ARVEST MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB 2 NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION Unavailable  14  37  FRANKLIN BANK, SSB 1 NATIONAL CITY MORTGAGE CORPORATION Unavailable  14  37  FRANKLIN BANK, SSB 1 NATIONAL CITY MORTGAGE CORPORATION Unavailable  14  STAR FINANCIAL GROUP, INC. WASHINGTON  12	BANK OF OMAHA	BANK OF OMAHA  FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE CORPORATION PHA MORTGAGE COMPANY FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE CORPORATION WASHINGTON MUTUAL BANK  Unavailable  ARVEST MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK  Unavailable  ARVEST MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK  Unavailable  ARVEST MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK  Unavailable  ARVEST MORTGAGE COMPANY  PHH MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK  Unavailable  ARVEST MORTGAGE COMPANY  PHORTGAGE COMPANY  CITIMORTGAGE COMPANY  CITIMORTGAGE, INC.  FRANKLIN BANK, SSB  ST,505,119.75  100.70  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  Unavailable  14  \$3,426,714.85  39.13%  FRANKLIN BANK, SSB  FRANKLIN BANK, SSB  1  \$113,904.22  1.84%  NATIONAL CITY MORTGAGE CORPORATION  Unavailable  14  \$3,426,714.85  39.13%  PHH MORTGAGE CORPORATION  Unavailable  14  \$3,426,714.85  39.13%  TORMORTGAGE CORPORATION  Unavailable  14  \$1,402,962.59  22.64%  PHH MORTGAGE CORPORATION  UNAVBHINGTON  12  \$1,402,962.59  22.64%  PHH MORTGAGE CORPORATION  UNAVBHINGTON  12  \$1,406,703.73  22.7%  UNASHINGTON  13  \$1,406,703.73  22.7%  14  \$1,406,703.73  22.7%  15  \$1,406,703.73  22.7%  16  \$1,406,703.73  22.7%  17  \$1,406,703.73  22.7%  18  \$1,406,703.73  22.7%  10  10  10  10	BANK OF OMAHA	BANK OF OMAHA	BANK OF OMAHA  FRANKLIN BANK, SSB 5 \$317,489,33 3.86% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 28 \$1,836,274.69 22.34% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 17 \$978,977.20 11.91% 0 \$0.00 NA 0 STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK 20 \$1,288,030.14 15.67% 0 \$0.00 NA 0  ARVEST MORTGAGE COMPANY 17 \$1,284,036.85 2.59% 0 \$0.00 NA 0 FRANKLIN BANK, SSB 2 \$194,036.85 2.59% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 7 \$672,005.00 8.95% 0 \$0.00 NA 0  WASHINGTON 16 \$1,528,170.56 20.36% 0 \$0.00 NA 0  WASHINGTON 7 \$672,005.00 8.95% 0 \$0.00 NA 0  WASHINGTON 16 \$1,528,170.56 20.36% 0 \$0.00 NA 0  WASHINGTON 24 \$1,000 0 \$0.00 NA 0  WASHINGTON 25 \$1,000 0 \$0.00 NA 0  WASHINGTON 25 \$1,000 0 \$0.00 NA 0  WACHOVIA MORTGAGE 1 \$268,779.51 3.07% 0 \$0.00 NA 0  WACHOVIA MORTGAGE 1 \$268,779.51 3.07% 0 \$0.00 NA 0  WACHOVIA MORTGAGE 20,000 0 \$0.00 NA 0  WACHOVIA SANCAL CITY MORTGAGE COMPANY 12 \$1,402,962.59 22.64% 0 \$0.00 NA 0  WACHOVIA MORTGAGE 20,000 0 1,97% 0 \$0.00 NA 0  WASHINGTON 12 \$1,406,703.73 22.760 \$0.00 NA 0  WASHINGTON 12 \$1,406,703.73 22.760 \$0.00 NA 0

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			<b>**</b> *** *** ***		工	+			+0.00
	Unavailable	23		1		\$0.00	NA	0	
Total		53	\$6,197,181.52	100%	9	\$0.00		0	\$0.00
31412LPH7	ARVEST MORTGAGE COMPANY	2	\$270,400.00	3.29% (	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$135,400.00	1.65%	0	\$0.00	NA	0	\$0.00
<u> </u>	FRANKLIN BANK, SSB	2	\$283,654.57	3.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,038,637.39	24.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$665,035.03	8.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	. , ,		4	\$0.00	NA	Н	\$0.00
	Unavailable	26			_	\$0.00	NA	Ħ	\$0.00
Total		60	\$8,226,139.65	100%	0	\$0.00		0	\$0.00
31412LPJ3	ARVEST MORTGAGE COMPANY	1	\$151,469.48	3.36% (	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$343,254.90	7.62% (	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$984,613.77	21.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$472,658.54	10.49% (	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$945,581.68		4	\$0.00	NA	0	
	Unavailable	10		1	_	\$0.00	NA	0	\$0.00
Total		28	\$4,506,396.03	100%	0	\$0.00		0	\$0.00
31412LPK0	ARVEST MORTGAGE COMPANY	2	\$546,274.99	7.11% (	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$4,496,998.55		_	\$0.00	NA	Ш	
	Unavailable	8		1	_	\$0.00	NA	0	\$0.00
Total		25	\$7,683,901.38	100%	0	\$0.00		0	\$0.00
31412LPL8	ARVEST MORTGAGE COMPANY	2	\$397,357.58	1.35% (	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$893,180.64	3.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$616,237.91	1	_	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,721,569.68	9.26% (	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$581,910.86	1.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	25	, ,		_	\$0.00	NA	Ш	
	Unavailable	61	\$16,994,620.22	57.8%	0	\$0.00	NA	0	\$0.00

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Total		108	\$29,396,863.93	100% 0	\$0.00		0	\$0.00
31412LPM6	ADVANTAGE BANK	1	\$96,924.33	0.11% 0	\$0.00	NA	Λ	\$0.00
31412LF WIO	ALASKA USA FEDERAL CREDIT UNION	1	\$205,839.30	0.23% 0				\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,813.49	0.12% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$925,568.19	1.03% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$25,000.00	0.03% 0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$119,906.39	0.13% 0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$214,700.00	0.24% 0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,905.91	0.14% 0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$145,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$476,668.49	0.53% 0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,926.95	0.11% 0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$178,900.00	0.2% 0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	10	\$1,587,894.57	1.76% 0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$208,000.00	0.23% 0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$81,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,800.00	0.15% 0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$223,831.11	0.25% 0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$245,000.00	0.27% 0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$178,200.00	0.2% 0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	6	\$1,187,937.62	1.32% 0	\$0.00	NA	0	\$0.00

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1	\$63,350.54	0.07% 0	\$0.00	NA	0	\$0.00
1	\$35,000.00	0.04% 0	\$0.00	NA	0	\$0.00
1	\$39,968.80	0.04%	\$0.00	NA	0	\$0.00
1	\$59,953.19	0.07% 0	\$0.00	NA	0	\$0.00
66	\$8,783,650.47	9.74% 0	\$0.00	NA	0	\$0.00
1	\$113,680.57	0.13% 0	\$0.00	NA	0	\$0.00
1	\$63,151.91	0.07% 0	\$0.00	NA	0	\$0.00
4	\$371,333.03	0.41% 0	\$0.00	NA	0	\$0.00
14	\$1,789,895.03	1.99% 0	\$0.00	NA	0	\$0.00
3	\$395,415.93	0.44% 0	\$0.00	NA	0	\$0.00
1	\$154,829.12	0.17% 0	\$0.00	NA	0	\$0.00
1	\$127,000.00	0.14%	\$0.00	NA	0	\$0.00
1	\$166,123.49	0.18%	\$0.00	NA	0	\$0.00
1	\$151,784.41	0.17% 0	\$0.00	NA	0	\$0.00
3	\$432,303.37	0.48%	\$0.00	NA	0	\$0.00
3	\$337,794.39	0.37% 0	\$0.00	NA	0	\$0.00
1	\$157,500.00	0.17% 0	\$0.00	NA	0	\$0.00
1	\$123,912.48	0.14% 0	\$0.00	NA	0	\$0.00
1	\$214,336.78	0.24% 0	\$0.00	NA	0	\$0.00
2	\$362,895.04	0.4% 0	\$0.00	NA	0	\$0.00
4	\$444,159.59	0.49% 0	\$0.00	NA	0	\$0.00
1	\$131,325.00	0.15% 0	\$0.00	NA	0	\$0.00
1	\$107,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	1 1 1 66 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$35,000.00 1 \$39,968.80 1 \$59,953.19 66 \$8,783,650.47 1 \$113,680.57 1 \$63,151.91 4 \$371,333.03 14 \$1,789,895.03 3 \$395,415.93 1 \$154,829.12 1 \$127,000.00 1 \$166,123.49 1 \$151,784.41 3 \$432,303.37 3 \$337,794.39 1 \$157,500.00 1 \$123,912.48 1 \$214,336.78 2 \$362,895.04 4 \$444,159.59 1 \$131,325.00	1       \$35,000.00       0.04% 0         1       \$39,968.80       0.04% 0         1       \$59,953.19       0.07% 0         66       \$8,783,650.47       9.74% 0         1       \$113,680.57       0.13% 0         4       \$371,333.03       0.41% 0         14       \$1,789,895.03       1.99% 0         3       \$395,415.93       0.44% 0         1       \$154,829.12       0.17% 0         1       \$166,123.49       0.18% 0         1       \$151,784.41       0.17% 0         3       \$432,303.37       0.48% 0         3       \$337,794.39       0.37% 0         1       \$157,500.00       0.17% 0         1       \$123,912.48       0.14% 0         1       \$214,336.78       0.24% 0         2       \$362,895.04       0.4% 0         4       \$444,159.59       0.49% 0         1       \$131,325.00       0.15% 0	1       \$35,000.00       0.04% 0       \$0.00         1       \$39,968.80       0.04% 0       \$0.00         1       \$59,953.19       0.07% 0       \$0.00         66       \$8,783,650.47       9.74% 0       \$0.00         1       \$113,680.57       0.13% 0       \$0.00         1       \$63,151.91       0.07% 0       \$0.00         4       \$371,333.03       0.41% 0       \$0.00         14       \$1,789,895.03       1.99% 0       \$0.00         3       \$395,415.93       0.44% 0       \$0.00         1       \$154,829.12       0.17% 0       \$0.00         1       \$166,123.49       0.18% 0       \$0.00         1       \$151,784.41       0.17% 0       \$0.00         3       \$432,303.37       0.48% 0       \$0.00         3       \$337,794.39       0.37% 0       \$0.00         1       \$123,912.48       0.14% 0       \$0.00         1       \$214,336.78       0.24% 0       \$0.00         2       \$362,895.04       0.4% 0       \$0.00         4       \$444,159.59       0.49% 0       \$0.00         1       \$131,325.00       0.15% 0       \$0.00	1 \$35,000.00 0.04% 0 \$0.00 NA  1 \$39,968.80 0.04% 0 \$0.00 NA  1 \$59,953.19 0.07% 0 \$0.00 NA  66 \$8,783,650.47 9.74% 0 \$0.00 NA  1 \$113,680.57 0.13% 0 \$0.00 NA  1 \$63,151.91 0.07% 0 \$0.00 NA  4 \$371,333.03 0.41% 0 \$0.00 NA  14 \$1,789,895.03 1.99% 0 \$0.00 NA  3 \$395,415.93 0.44% 0 \$0.00 NA  1 \$154,829.12 0.17% 0 \$0.00 NA  1 \$154,829.12 0.17% 0 \$0.00 NA  1 \$151,784.41 0.17% 0 \$0.00 NA  3 \$337,794.39 0.34% 0 \$0.00 NA  1 \$157,500.00 0.17% 0 \$0.00 NA  1 \$123,912.48 0.14% 0 \$0.00 NA  1 \$214,336.78 0.24% 0 \$0.00 NA  2 \$362,895.04 0.4% 0 \$0.00 NA  1 \$131,325.00 0.15% 0 \$0.00 NA	1 \$35,000.00 0.04% 0 \$0.00 NA 0 1 \$39,968.80 0.04% 0 \$0.00 NA 0 1 \$59,953.19 0.07% 0 \$0.00 NA 0 66 \$8,783,650.47 9.74% 0 \$0.00 NA 0 1 \$113,680.57 0.13% 0 \$0.00 NA 0 1 \$63,151.91 0.07% 0 \$0.00 NA 0 1 \$371,333.03 0.41% 0 \$0.00 NA 0 14 \$1,789,895.03 1.99% 0 \$0.00 NA 0 1 \$154,829.12 0.17% 0 \$0.00 NA 0 1 \$127,000.00 0.14% 0 \$0.00 NA 0 1 \$151,784.41 0.17% 0 \$0.00 NA 0 1 \$151,784.41 0.17% 0 \$0.00 NA 0 1 \$157,500.00 0.17% 0 \$0.00 NA 0 1 \$157,500.00 0.17% 0 \$0.00 NA 0 1 \$123,912.48 0.14% 0 \$0.00 NA 0 1 \$214,336.78 0.24% 0 \$0.00 NA 0 4 \$444,159.59 0.49% 0 \$0.00 NA 0

MEMBERS MORTGAGE SERVICES, LLC	4	\$548,913.95	0.61% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$118,400.00	0.13% 0	\$0.00	NA 0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$520,094.66	0.58% 0	\$0.00	NA 0	) \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$207,064.72	0.23% 0	\$0.00	NA 0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$99,927.62	0.11% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$151,892.72	0.17% 0	\$0.00	NA 0	\$0.00
PAVILION MORTGAGE COMPANY	3	\$268,800.00	0.3% 0	\$0.00	NA 0	\$0.00
SAXON MORTGAGE INC.	7	\$853,886.36	0.95% 0	\$0.00	NA 0	\$0.00
SKY FINANCIAL GROUP	17	\$1,441,611.81	1.6% 0	\$0.00	NA 0	\$0.00
 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.14% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$520,464.52	0.58% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$269,510.11	0.3% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	2	\$314,600.00	0.35% 0	\$0.00	NA 0	\$0.00
SUNTRUST MORTGAGE INC.	41	\$6,308,244.55	7% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$91,930.00	0.1% 0	\$0.00	NA 0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$108,000.00	0.12% 0	\$0.00	NA 0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	2	\$380,506.92	0.42% 0	\$0.00	NA 0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$138,000.00	0.15% 0	\$0.00	NA 0	\$0.00
UNITED MORTGAGE COMPANY	2	\$140,000.00				
USALLIANCE	1	\$247,311.67	0.27% 0	\$0.00	NA 0	\$0.00

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	FEDERAL CREDIT UNION							
	WESTCONSIN CREDIT UNION	1	\$78,500.00	0.09% 0	\$0.00	NA		\$0.00
	Unavailable	427	\$55,996,643.90	62.03% 0	\$0.00	NA	0	\$0.00
Total		687	\$90,201,483.00	100% 0	\$0.00		0	\$0.00
31412LPN4	AMERICAN FINANCE HOUSE LARIBA	1	\$138,498.92	1.26% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,000.00	0.58% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$136,893.11	1.24% 0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$176,000.00	1.6% 0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$33,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$388,023.95	3.52% 0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$64,800.00	0.59% 0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$30,000.00	0.27% 0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$102,400.00	0.93% 0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$61,500.00	0.56% 0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$47,464.75	0.43% 0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$40,969.57	0.37% 0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$720,449.82	6.54% 0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$96,700.00	0.88% 0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,605.37	0.53% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$68,800.00	0.62% 0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$202,016.97	1.83% 0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$64,866.36	0.59% 0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$283,000.00	2.57% 0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	25	\$1,710,328.42	15.53% 0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$87,931.35	0.8% 0	\$0.00	NA	0	\$0.00

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HERGET BANK, NATIONAL ASSOCIATION	2	\$157,940.07	1.43% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$67,448.63	0.61% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$62,950.85	0.57% 0	\$0.00	NA 0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$55,159.03	0.5% 0	\$0.00	NA 0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	Y 1	\$116,910.97	1.06% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGI SERVICES, LLC	E 2	\$83,949.70	0.76% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,910.94	1.09% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$36,000.00	0.33% 0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$91,928.22	0.83% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$145,966.52	1.33% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPAN' - DEDICATED CHANNEL	Y 10	\$980,802.41	8.9% 0	\$0.00	NA 0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	6	\$300,159.49	2.73% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$442,931.80	4.02% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$12,370.58	0.11% 0	\$0.00	NA 0	\$0.00
RBC CENTURA BANK	1	\$29,976.59	0.27% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	Y 1	\$45,428.80				
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,350.00	0.53% 0	\$0.00	NA 0	\$0.00
SKY FINANCIAL GROUP	2	\$141,456.31	1.28% 0	\$0.00	NA 0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$68,446.56	0.62% 0	\$0.00	NA 0	\$0.00
SYRACUSE SECURITIES INC.	2	\$89,034.13	0.81% 0	\$0.00	NA 0	\$0.00
THUNDER BANK	1	\$51,462.54	0.47% 0	\$0.00	NA 0	\$0.00

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	TIB-THE INDEPENDENT BANKERSBANK	1	\$54,959.18	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$171,460.99	1.56%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$100,722.34	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,027,255.76	26.83%	0	\$0.00	NA	0	\$0.00
Total		153	\$11,089,231.00	100%	0	\$0.00		0	\$0.00
31412LPP9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$416,690.53	1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$395,698.68	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$276,234.34	0.66%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$371,716.94	0.89%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	10	\$2,875,066.35	6.89%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$293,235.21	0.7%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$281,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$5,011,432.02	12.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$1,445,006.96	3.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$399,703.14	0.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00						
	MORTGAGE MARKETS, LLC	1	\$417,000.00	1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$542,455.92	1.3%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$332,758.98	0.8%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$359,726.07						\$0.00
	SOUND COMMUNITY BANK	1	\$274,199.52	0.66%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$369,711.36	0.89%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$367,465.61	0.88%	0	\$0.00	NA	0	\$0.00

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	SUNTRUST MORTGAGE INC.	11	\$3,534,036.42	8.47% 0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$277,200.00	0.66% 0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$23,055,653.89	55.29% 0	\$0.00	NA	0	\$0.00
Total		131					0	\$0.00
	1					ı	П	
31412LPQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$407,232.07	5.2% 0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$551,198.06	7.04% 0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,556.00	2.42% 0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$154,879.09		·	NA	Ш	\$0.00
	FORUM CREDIT UNION	1	\$151,000.00	1.93% 0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,360,236.39	17.37% 0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$191,350.61	2.44% 0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$287,791.55	3.67% 0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$380,000.00	4.85% 0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$562,500.00	7.18% 0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$319,750.36	4.08% 0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,000.00	2.5% 0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$330,209.47	4.22% 0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$345,939.87	4.42% 0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$238,813.55	3.05% 0	\$0.00	NA	0	\$0.00

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	BANK	1		1 11	. 1		1
	STATE BANK OF CROSS PLAINS	1	\$248,000.00	3.17% 0	\$0.00	NA 0	\$0.00
<u> </u>	THUNDER BANK	1	\$154,726.00	1.98% 0	\$0.00	NA 0	\$0.00
	U. S. MORTGAGE CORP.	1	\$159,175.73	2.03% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$314,754.26	4.02% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$204,840.08	2.62% 0	\$0.00	NA 0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$297,273.63			NA 0	
	Unavailable	3	· '	1 11		NA 0	
Total		32	\$7,831,389.59	100% 0	\$0.00	0	\$0.00
31412LPR5	FRANKLIN BANK, SSB	2	\$192,833.94	1.56% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,721,325.40	38.08% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$1,145,738.74		·	NA 0	\$0.00
	Unavailable	51		1 1		NA 0	1
Total		96	\$12,396,920.13	100% 0	\$0.00	0	\$0.00
31412LPT1	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,247.27	0.79% 0	\$0.00	NA 0	\$0.00
	FRANKLIN BANK, SSB	10	\$769,048.31	6.17% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,226,702.96	17.87% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	59	\$5,634,464.75	45.22% 0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK	7	. ,				
	Unavailable	40		1 1		NA 0	
Total		143	\$12,556,595.00	100% 0	\$0.00	0	\$0.00
214121 DITQ	OTTIMODTCACE INC		¢252 916 16	1.55% 0	00.02	NA O	\$0.00
31412LPU8	CITIMORTGAGE, INC. FRANKLIN BANK, SSB	1	\$253,816.16 \$179,718.31	t		NA 0 NA 0	1
-	Her 12 (10 m ) 1 m (12 m ) 2,3(3) 3	1 1.	\$177,710.01	1.1 /0 0	φυ.υυ	11/1	
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,646,095.58	22.3% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY	14 38			·	NA 0 NA 0	

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	WASHINGTON MUTUAL BANK						
	Unavailable	18	\$4,029,858.96	24.64% 0	\$0.00	NA	0 \$0.00
Total		74			1	t - t	0 \$0.00
31412LPV6	BANKERS FINANCIAL GROUP INC.	1	\$166,500.00	0.42% 0	\$0.00		
	CHARTER BANK	2	\$99,466.12	0.25% 0	\$0.00	NA	0 \$0.00
	CONSUMER LOAN SERVICES, LLC	2					
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,756,604.05	4.47% 0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$60,000.00	0.15% 0	\$0.00	NA	0 \$0.00
	FREEDOM MORTGAGE CORP.	7	+ -, 0,- 1 010 0		·		
<u></u>	FULTON BANK	1	\$105,427.39	0.27% 0	\$0.00	NA	0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$74,947.06	0.19% 0	\$0.00	NA	0 \$0.00
	HANNIBAL NATIONAL BANK	1	\$54,962.15	0.14% 0	\$0.00	NA	0 \$0.00
	MACHIAS SAVINGS BANK	1	\$70,150.45	0.18% 0	\$0.00	NA	0 \$0.0
	MORTGAGE CENTER, LLC	2	\$219,700.00	0.56% 0	\$0.00	NA	0 \$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		\$212,230.30	0.54% 0	\$0.00	NA	0 \$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$38,972.46				
	OCEANFIRST BANK	1	\$80,000.00	0.2% 0	\$0.00	NA	0 \$0.0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$131,906.83				
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$98,898.00	0.25% 0	\$0.00	NA	0 \$0.0
	PIONEER BANK	1	\$96,685.08	0.25% 0	\$0.00	NA	0 \$0.0
	SABINE STATE BANK AND TRUST COMPANY	2					
	SAXON MORTGAGE INC.	2	\$373,293.34	0.95% 0	\$0.00	NA	0 \$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,554.85	0.17% 0	\$0.00	NA	0 \$0.0
	SKY FINANCIAL GROUP	10	,				
		20	\$2,784,104.91	7.08% 0	\$0.00	NA	0 \$0.0

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	SUNTRUST MORTGAGE INC.						
	SUPERIOR FEDERAL CREDIT UNION	1	\$39,573.43	0.1% 0	\$0.00	NA	0 \$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$99,531.46	0.25% 0	\$0.00	NA	0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$122,719.67	0.31% 0	\$0.00	NA	0 \$0.00
	Unavailable	234	\$30,200,998.51	76.79% 0	\$0.00	NA	0 \$0.00
Total		313	\$39,330,996.58	100% 0	\$0.00		0 \$0.00
31412LPW4	FIRST HORIZON HOME LOAN CORPORATION	1	\$344,780.00	3.26% 0	\$0.00	NA	0 \$0.00
	FIRST PLACE BANK	1	\$291,793.90	2.76% 0	\$0.00	NA	0 \$0.00
	SKY FINANCIAL GROUP	2	\$604,831.88	5.71% 0	\$0.00		
	SUNTRUST MORTGAGE INC.	2	. ,		·		
	Unavailable	29	. , ,			NA	+
Total		35	\$10,591,078.63	100% 0	\$0.00		0 \$0.00
		igsquare					
31412LPX2	ARVEST MORTGAGE COMPANY	1	\$31,800.00	0.82% 0	\$0.00		
	FRANKLIN BANK, SSB	6	\$887,348.51	22.83% 0	\$0.00	NA (	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,499,064.73	38.58% 0	\$0.00	NA	0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$168,483.96				
	Unavailable	14	\$1,299,329.32	33.43% 0	\$0.00	NA	0 \$0.00
Total		39	\$3,886,026.52	100% 0	\$0.00		0 \$0.00
31412LPY0	FRANKLIN BANK, SSB	1	\$307,574.69	3.23% 0	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$3,277,302.11	34.45% 0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	22	. , ,		·		
	Unavailable	19				NA	
Total		61	\$9,513,631.71	100% 0	\$0.00		0 \$0.00
		igsquare					
31412LPZ7	ALPINE BANK OF ILLINOIS	5	\$505,859.60	5.31% 0	\$0.00	NA	0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$230,400.00	2.42% 0	\$0.00	NA	0 \$0.00

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	FIFTH THIRD - DEDICATED CHANNEL	38	\$4,305,621.45	45.17%	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	3.67%	\$0.00	NA	.0	\$0.00
	FIRST PLACE BANK	2	\$544,357.06	5.71% (	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$410,000.00					\$0.00
	FREMONT BANK	7	\$1,426,072.82	14.96%	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$87,900.00	0.92%	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$204,800.00	2.15%	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,512.24	0.87%	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.76%	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$173,728.46	1.82%	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	1.26% (	\$0.00	NA	. 0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$70,000.00	0.73%	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$252,419.69	2.65%	\$0.00	NA	.0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$170,605.02	1.79% (	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$64,650.00	0.68%	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$54,500.00	0.57%	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$150,000.00		·		Н	\$0.00
T. 4.1	Unavailable	3	. ,				1.1	\$0.00
Total		70	\$9,532,526.34	100%	\$0.00		0	\$0.00
31412V2U1	SUNTRUST MORTGAGE INC.	47	\$12,043,225.00	23.25%	\$0.00	NA	.0	\$0.00
	Unavailable	147	\$39,755,079.60	76.75%	\$0.00	NA	0	\$0.00
Total		194	\$51,798,304.60	100%	\$0.00		0	\$0.00
31412V2V9	SUNTRUST MORTGAGE INC.	97	\$21,501,259.02	15.16% (	\$0.00	NA	.0	\$0.00

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T-4 1	Unavailable		\$120,297,731.20				
Total		586	\$141,798,990.22	100%	90.0	U	90.00
31412V2W7	Unavailable	19	\$4,929,391.00	100% (	0 \$0.0	0 NA	0 \$0.00
Total		19	\$4,929,391.00	100%			0 \$0.00
31412V2X5	SUNTRUST MORTGAGE INC.	21	\$4,578,175.35	28.47%	0 \$0.0	0 NA	0 \$0.00
	Unavailable	54	\$11,500,190.32	71.53%	0 \$0.0	0 NA	0 \$0.00
Total		75	\$16,078,365.67	100%	90.0	0	0 \$0.00
31412V2Y3	SUNTRUST MORTGAGE INC.	59	\$4,109,886.58	48.33% (	0 \$0.0	0 NA	0 \$0.00
	Unavailable	64	\$4,394,203.27	51.67%	0 \$0.0	0 NA	0 \$0.00
Total		123	\$8,504,089.85	100%	0 \$0.0	0	0 \$0.00
31412V2Z0	SUNTRUST MORTGAGE INC.	64	, , ,	47.86% (	·		·
	Unavailable	70	. , , ,		· ·		
Total		134	\$13,241,277.97	100%	0 \$0.0	0	0 \$0.00
31412V3A4	SUNTRUST MORTGAGE INC.	28		38.01% (	·		
	Unavailable	46		61.99% (	1		
Total		74	\$8,738,692.93	100%	90.0	0	90.00
31412V3B2	SUNTRUST MORTGAGE INC.	65	\$8,977,885.29	41.15% (	·		·
	Unavailable	92	\$12,838,431.64	58.85%	1	1	
Total		157	\$21,816,316.93	100%	90.0	0	90.00
31412V3C0	SUNTRUST MORTGAGE INC.	55	\$8,950,796.11	38.44% (	0 \$0.0	0 NA	0 \$0.00
	Unavailable	88	\$14,332,731.03	61.56%	_	0 NA	0 \$0.00
Total		143	\$23,283,527.14	100%	0 \$0.0	0	0 \$0.00
31412V3D8	SUNTRUST MORTGAGE INC.	268	\$65,201,201.36	35.3% (	0 \$0.0	0 NA	0 \$0.00
	Unavailable	472	\$119,528,569.88	64.7%	0 \$0.0	0 NA	0 \$0.00
Total		740	\$184,729,771.24	100%	0 \$0.0	0	0 \$0.00
31412V3E6	SUNTRUST MORTGAGE INC.	49		44.91% (	·		
	Unavailable	61	\$13,939,108.57	55.09%			
Total		110	\$25,301,190.85	100%	0 \$0.0	0	0 \$0.00
							' <b>I</b>

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SUNTRUST MORTGAGE INC.	193	\$12,310,803.68	34.39% 0	\$0.00	NA 0	\$0.00
Unavailable	347	\$23,484,404.25	65.61% 0	\$0.00	NA 0	\$0.00
	540	\$35,795,207.93	100% 0	\$0.00	0	\$0.00
SUNTRUST MORTGAGE INC.	146	\$14,486,527.74	31.75% 0	\$0.00	NA 0	\$0.00
Unavailable	318	\$31,144,543.17	68.25% 0	\$0.00	NA 0	\$0.00
	464	\$45,631,070.91	100% 0	\$0.00	0	\$0.00
SUNTRUST MORTGAGE INC	79	\$9,287,654.51	32.99% 0	\$0.00	NA 0	\$0.00
	160	\$18 868 862 72	67.01%0	\$0.00	NA 0	\$0.00
Onevanaore	239	\$28,156,517.23			0	\$0.00
SUNTRUST MORTGAGE INC.	130	\$17,839,682.04	29.19% 0	\$0.00	NA 0	\$0.00
Unavailable	316	\$43,280,740.50	70.81% 0	\$0.00	NA 0	\$0.00
	446	\$61,120,422.54	100% 0	\$0.00	0	\$0.00
SUNTRUST MORTGAGE INC.	100	\$16,396,065.57	29.19% 1	\$164,869.24	NA 0	\$0.00
Unavailable	245	\$39,770,550.35	70.81% 0	\$0.00	NA 0	\$0.00
	345	\$56,166,615.92	100% 1	\$164,869.24	0	\$0.00
GI IN IMPLIANCE						
MORTGAGE INC.	204	\$51,697,911.69		· ·	NA 0	
Unavailable					NA 0	
	591	\$151,905,123.75	100% 0	\$0.00	0	\$0.00
SUNTRUST MORTGAGE INC.	56	\$12,743,303.48	15.84% 0	\$0.00	NA 0	\$0.00
Unavailable	294	\$67,705,172.57	84.16% 0	\$0.00	NA 0	\$0.00
	350	\$80,448,476.05		†	0	\$0.00
SUNTRUST MORTGAGE INC.	48	\$2,834,254.96	16.96% 0	\$0.00	NA 0	\$0.00
Unavailable	231	\$13,876,558.92	83.04% 0	\$0.00	NA 0	\$0.00
	279	\$16,710,813.88	100% 0	\$0.00	0	\$0.00
GLD IMPLIANT						
SUNTRUST MORTGAGE INC.	25	\$2,494,177.38	22.84% 0	\$0.00	NA 0	\$0.00
Unavailable	87	\$8,428,188.77		1 1	NA 0	
	112	\$10,922,366.15	100% 0	\$0.00	0	\$0.00
SUNTRUST	10	\$1,187,668.42	17.58% 0	\$0.00	NA 0	\$0.00
	MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC.   193   146	MORTGAGE INC. Unavailable Unav	MORTGAGE INC.  Unavailable  347 \$23,484,404.25 65.61% 0  540 \$35,795,207.93 100% 0  SUNTRUST  MORTGAGE INC.  Unavailable  318 \$31,144,543.17 68.25% 0  464 \$45,631,070.91 100% 0  SUNTRUST  MORTGAGE INC.  Unavailable  160 \$18,868,862.72 67.01% 0  239 \$28,156,517.23 100% 0  SUNTRUST  MORTGAGE INC.  Unavailable  316 \$43,280,740.50 70.81% 0  446 \$61,120,422.54 100% 0  SUNTRUST  MORTGAGE INC.  Unavailable  345 \$56,166,615.92 100% 1  SUNTRUST  MORTGAGE INC.  Unavailable  345 \$56,166,615.92 100% 1  SUNTRUST  MORTGAGE INC.  Unavailable  345 \$56,166,615.92 100% 1  SUNTRUST  MORTGAGE INC.  Unavailable  347 \$100,207,212.06 65.97% 0  SUNTRUST  MORTGAGE INC.  Unavailable  350 \$80,448,476.05 100% 0  SUNTRUST  MORTGAGE INC.  Unavailable  350 \$80,448,476.05 100% 0  SUNTRUST  MORTGAGE INC.  Unavailable  294 \$67,705,172.57 84.16% 0  350 \$80,448,476.05 100% 0  SUNTRUST  MORTGAGE INC.  Unavailable  294 \$67,705,172.57 84.16% 0  350 \$80,448,476.05 100% 0  SUNTRUST  MORTGAGE INC.  Unavailable  294 \$67,705,172.57 84.16% 0  350 \$80,448,476.05 100% 0  SUNTRUST  MORTGAGE INC.  Unavailable  231 \$13,876,558.92 83.04% 0  279 \$16,710,813.88 100% 0  SUNTRUST  MORTGAGE INC.  Unavailable  25 \$2,494,177.38 22.84% 0  Unavailable  87 \$8,428,188.77 77.16% 0  112 \$10,922,366.15 100% 0	MORTGAGE INC.   193   \$12,310,803,68   34,39%   \$0.00   \$0.00   \$140   \$323,484,404.25   65,61%   \$0.00   \$0	MORTGAGE INC.   193   \$12,310,803.68   34.99%   0   \$0.00   NA   0

	MORTGAGE INC.						
	Unavailable	47	\$5,568,151.83	82.42% 0	\$0.00	NA 0	\$0.00
Total		57	\$6,755,820.25	100% 0	\$0.00	0	\$0.00
	CHNTDHCT						
31412V3R7	SUNTRUST MORTGAGE INC.	21	\$2,886,771.31	21.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	76	\$10,346,098.06	78.18% 0	\$0.00	NA 0	\$0.00
Total		97	\$13,232,869.37	100% 0	\$0.00	0	\$0.00
31412V3S5	SUNTRUST MORTGAGE INC.	11	\$1,762,280.80	18.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$7,914,928.38	81.79% 0	\$0.00	NA 0	\$0.00
Total		59	\$9,677,209.18	100% 0	\$0.00	0	\$0.00
31412V3T3	SUNTRUST MORTGAGE INC.	45	\$11,800,792.51	23.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	153	\$38,277,958.18	76.44% 0	\$0.00	NA 0	\$0.00
Total		198	\$50,078,750.69	100% 0	\$0.00	0	\$0.00
31412V3U0	SUNTRUST MORTGAGE INC.	46	\$6,319,144.64	30.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	102	\$14,199,315.85	69.2% 0	\$0.00	NA 0	\$0.00
Total		148	\$20,518,460.49	100% 0	\$0.00	0	\$0.00
31412V3V8	SUNTRUST MORTGAGE INC.	43	\$6,952,140.03	32.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	88	\$14,306,699.02	67.3% 0	\$0.00	NA 0	\$0.00
Total		131	\$21,258,839.05	100% 0	\$0.00	0	\$0.00
31412V3W6	SUNTRUST MORTGAGE INC.	47	\$5,573,284.73	26.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	134	\$15,836,488.86	73.97% 0	\$0.00	NA 0	\$0.00
Total		181	\$21,409,773.59	100% 0	\$0.00	0	\$0.00
31412V3X4	SUNTRUST MORTGAGE INC.	20	\$5,124,757.49	30.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$11,722,722.13	69.58% 0	\$0.00	NA 0	\$0.00
Total		64	\$16,847,479.62	100% 0	\$0.00	0	\$0.00
31412V3Y2	SUNTRUST MORTGAGE INC.	26	\$7,326,229.63	14.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	152	\$43,806,633.06	85.67% 0	\$0.00	NA 0	\$0.00
Total		178	\$51,132,862.69	100% 0	\$0.00	0	\$0.00
31412V3Z9	SUNTRUST MORTGAGE INC.	40	\$10,430,173.52	19.23% 0	\$0.00	NA 0	\$0.00

	Unavailable	164	\$43,800,723.69	80.77% (	n	\$0.00	NA	n	\$0.00
Total	Ullavanaule	204	†			\$0.00 <b>\$0.00</b>	11/1		\$0.00 <b>\$0.00</b>
1 Otai		20-7	Φ <b>34</b> ,430,071.21	100 //	+	φυ.υυ		$\dagger$	ψυ•υυ
31412V4A3	SUNTRUST MORTGAGE INC.	33	\$7,914,161.89	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$44,805,302.57	<del>                                     </del>		\$0.00	NA	0	\$0.00
Total		212	\$52,719,464.46	100%	0	\$0.00		0	\$0.00
31412V4B1	SUNTRUST MORTGAGE INC.	14	. , ,			\$0.00	NA	ш	\$0.00
	Unavailable	48		1 1		\$0.00	NA		\$0.00
Total		62	\$15,997,945.79	100%	0	\$0.00		0	\$0.00
31412V4C9	SUNTRUST MORTGAGE INC.	37	. , ,			\$0.00	NA	ш	\$0.00
	Unavailable	212		t	_	\$0.00	NA	TT	\$0.00
Total		249	\$55,458,911.57	100%	0	\$0.00		0	\$0.00
31412V4D7	SUNTRUST MORTGAGE INC.	20	\$3,780,418.38	17.64%	0	\$0.00	NA	ш	\$0.00
	Unavailable	77		1 1		\$0.00	NA	0	\$0.00
Total		97	\$21,436,289.68	100%	0	\$0.00		0	\$0.00
31412V4E5	SUNTRUST MORTGAGE INC.	10	\$2,125,540.45			\$0.00	NA	ш	\$0.00
	Unavailable	46	†	1 1		\$0.00	NA	0	\$0.00
Total		56	\$13,199,049.49	100%	0	\$0.00		0	\$0.00
31412W2A3	Unavailable	44	\$2,803,099.84	100% (	0	\$0.00	NA	0	\$0.00
Total		44		1 1	0	\$0.00		0	\$0.00
31412W2B1	Unavailable	42	\$2,728,443.88	100% (	0	\$0.00	NA	0	\$0.00
Total	0.14.	42				\$0.00		0	\$0.00
31412W2C9	INDYMAC BANK, FSB	$\frac{1}{1}$	\$71,958.58	6.45% (		\$0.00	NA	0	\$0.00
D1412112C)	Unavailable	18				\$0.00	NA		\$0.00
Total	Onavanaoic	19		1		\$0.00 \$0.00		0	\$0.00 \$0.00
21412W2D7	rr:1a1.1a	20	ΦC 492 462 80	100% (		ΦΩ ΩΩ	NI A		
31412W2D7 <b>Total</b>	Unavailable	29 <b>29</b>		1 1	_	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.0</b> 0
1 otai		27	\$0,400,402.02	100 %	+	<u>Φυ.υυ</u>		旹	<b>ቅ</b> ህ•ህህ
31412W2E5	INDYMAC BANK, FSB	1	\$99,714.95	1		\$0.00	NA		\$0.00
	Unavailable	71				\$0.00	NA	0	\$0.00
Total		72	\$13,951,795.22	100%	0	\$0.00		0	\$0.00
31412W2F2	Unavailable	41	\$6,502,418.28	100% (	0	\$0.00	NA	0	\$0.00

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Total		41	\$6,502,418.28	100%	0	\$0.00		0	\$0.00
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31412W2G0	Unavailable	15	, ,		_	\$0.00	NA	0	\$0.00
Total		15	\$1,778,022.88	100%	0	\$0.00		0	\$0.00
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31412W2H8	Unavailable	18			_	\$0.00	NA	0	\$0.00
Total		18	\$2,158,350.98	100%	0	\$0.00		0	\$0.00
31412W2K1	Unavailable	25	\$6,569,507.74	100% (	)	\$0.00	NA	0	\$0.00
Total	Onavanaoic	25		100%	-	\$0.00		0	\$0.00 <b>\$0.00</b>
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31412W2L9	Unavailable	15	\$3,257,628.19	100%	)	\$0.00	NA	0	\$0.00
Total		15	i i	100%	+	\$0.00		0	\$0.00
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31412W2N5	INDYMAC BANK, FSB	13	\$1,314,953.64	13.45%	)	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,459,058.47	86.55%	<u>)                                    </u>	\$0.00	NA	0	\$0.00
Total		99	\$9,774,012.11	100%	0	\$0.00		0	\$0.00
		<del>                                     </del>		1	_			+	
31412W2P0	INDYMAC BANK, FSB	4				\$0.00	NA		\$0.00
m	Unavailable	49	i i	92.38%	_	\$0.00	NA	0	\$0.00
Total		53	\$5,245,384.14	100%	ע	\$0.00		U	\$0.00
21412332200	INDVALA CIDANIZI ECD		¢200 447 14	7.04%	+	00.00	B.T.A		ф0,00
31412W2Q8	INDYMAC BANK, FSB Unavailable	28	. /	7.04% ( 92.96% (	_	\$0.00 \$0.00	NA NA	_	\$0.00
Total	Onavanable	30	†	92.96% ( 100% (	_	\$0.00 <b>\$0.00</b>	ıνA	0	\$0.00 <b>\$0.00</b>
ı viai		30	Ψ2,701,117.05	100%	+	φυ.υυ	$\longrightarrow$	4	φυ <b>.</b> υυ
31412W2R6	Unavailable	14	\$1,359,615.20	100% (		\$0.00	NA	0	\$0.00
Total	C IIM , MIIMOIC	14		1	_	\$0.00 \$0.00		0	\$0.00
			. = ,227,010,20	200/0	+	4 2 4 3 0		$\dagger$	40.00
31412W2S4	Unavailable	7	\$1,069,197.22	100% (	)	\$0.00	NA	0	\$0.00
Total		7		100%	_	\$0.00		0	\$0.00
					$oldsymbol{oldsymbol{\Box}}$			I	
31412W2T2	INDYMAC BANK, FSB	2	†	36.93%	_	\$0.00	NA		\$0.00
	Unavailable	4	,	63.07%	_	\$0.00	NA	0	\$0.00
Total		6	\$1,174,764.71	100%	0	\$0.00		0	\$0.00
		-	<u> </u>	1	+			+	
31412WDK9	THIRD FEDERAL SAVINGS AND LOAN	68	\$10,005,498.61	100%	)	\$0.00	NA	0	\$0.00
Total	PLIVITION AND LUAIN	68	\$10,005,498.61	100%	+	\$0.00		0	\$0.00
		00	\$20,000, <b>7</b> 0.01	100 /0	+	ψ <b>υ•υ</b> υ	$\longrightarrow$	+	φυ•υυ
2141000017	THIRD FEDERAL	1_,	ΦE 024 127 22	1000	$\downarrow$	<b>\$0.00</b>	<b>3</b> .T.4		ф0,00
31412WDL7	SAVINGS AND LOAN	47	\$5,034,127.82	100%	1	\$0.00	NA	U	\$0.00
Total		47	\$5,034,127.82	100%	0	\$0.00		0	\$0.00
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31412WF43	Unavailable	15	, ,			\$0.00	NA		\$0.00
Total		15	\$1,022,716.23	100%	0	\$0.00	,	0	\$0.00

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31412WF50	Unavailable	15	\$1,033,510.44	100% (	\$0.00	) NA	0 \$0.00
Total		15	\$1,033,510.44	100%	\$0.00		0 \$0.00
31412WF68	Unavailable	11	\$1,058,607.09	100% (	\$0.00	) NA	0 \$0.00
Total		11	\$1,058,607.09	100%	\$0.00	)	0 \$0.00
31412WF76	Unavailable	21	\$4,309,758.76	100% (	\$0.00	) NA	0 \$0.00
Total		21	\$4,309,758.76	100%	\$0.00	)	0 \$0.00
31412WF84	Unavailable	15	\$2,964,052.64	100% (	\$0.00	) NA	0 \$0.00
Total		15	\$2,964,052.64	100%	\$0.00	)	0 \$0.00
31412WFM3	Unavailable	5	\$1,107,410.60	100% (	\$0.00	) NA	0 \$0.00
Total		5	\$1,107,410.60	100%	\$0.00	)	0 \$0.00
31412WFP6	Unavailable	17	\$1,048,474.11	100% 1	\$64,745.49	) NA	1 \$64,745.49
Total		17	\$1,048,474.11	100% 1	\$64,745.49	)	1 \$64,745.49
31412WFQ4	Unavailable	8	\$1,640,258.18	100% (	\$0.00	) NA	0 \$0.00
Total		8	\$1,640,258.18	100%	\$0.00	)	0 \$0.00
31412WFS0	Unavailable	16	\$2,638,140.55	100% (	\$0.00	) NA	0 \$0.00
Total		16	\$2,638,140.55	100%	\$0.00	)	0 \$0.00
31412WFV3	Unavailable	7	\$1,535,935.80	100% (	\$0.00	) NA	0 \$0.00
Total		7	\$1,535,935.80	100%	\$0.00	)	0 \$0.00
31412WFW1	Unavailable	24	\$4,730,004.81	100% (	\$0.00	) NA	0 \$0.00
Total		24	\$4,730,004.81	100%	\$0.00	)	0 \$0.00
31412WFY7	Unavailable	20	\$3,847,752.89	100% (	\$0.00	) NA	0 \$0.00
Total		20	\$3,847,752.89	100%	\$0.00	)	0 \$0.00
31412WG26	CCO MORTGAGE CORPORATION	29	\$3,765,482.72	100% (	\$0.00	) NA	0 \$0.00
Total		29	\$3,765,482.72	100%	\$0.00	)	0 \$0.00
31412WG34	CCO MORTGAGE CORPORATION	22	\$5,701,736.28	100% (	\$0.00	) NA	0 \$0.00
Total		22	\$5,701,736.28	100%	\$0.00	)	0 \$0.00
31412WG42	CCO MORTGAGE CORPORATION	26	\$3,023,066.96	100% (	\$0.00	) NA	0 \$0.00
Total		26	\$3,023,066.96	100%	\$0.00	)	0 \$0.00

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31412WG59	CCO MORTGAGE CORPORATION	23	\$1,366,854.72	100% 0	\$0.00	NA	\$0.00
Total		23	\$1,366,854.72	100% 0	\$0.00	(	\$0.00
31412WG67	CCO MORTGAGE CORPORATION	110	\$25,552,555.95	100% 0	\$0.00	NA	\$0.00
Total		110	\$25,552,555.95	100% 0	\$0.00	(	\$0.00
31412WGB6	Unavailable	51	\$10,704,458.11	100% 0	\$0.00	NA (	\$0.00
Total		51	\$10,704,458.11	100% 0	\$0.00	(	\$0.00
31412WGC4	Unavailable	25	\$4,997,374.33	100% 0	\$0.00	NA (	\$0.00
Total		25	\$4,997,374.33	100% 0	\$0.00	0	\$0.00
31412WGD2	Unavailable	17	\$1,063,189.51	100% 0	\$0.00	NA (	
Total		17	\$1,063,189.51	100% 0	\$0.00	0	\$0.00
31412WGG5 <b>Total</b>	Unavailable	15 15	\$2,629,562.46 <b>\$2,629,562.46</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	1 1
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31412WGK6 Total	Unavailable	31 31	\$6,827,916.13 <b>\$6,827,916.13</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	
31412WGL4	Unavailable	12	\$2,447,241.75	100% 0	\$0.00	NA (	\$0.00
Total		12	\$2,447,241.75	100% 0	\$0.00	0	\$0.00
31412WGN0	Unavailable	11	\$1,054,075.00	100% 0	\$0.00	NA	\$0.00
Total		11	\$1,054,075.00	100% 0	\$0.00	0	\$0.00
31412WGP5	Unavailable	10	. , ,	100% 0	\$0.00	NA (	
Total		10	\$1,045,991.87	100% 0	\$0.00	0	\$0.00
31412WGX8	CCO MORTGAGE CORPORATION	45	\$10,543,087.42	100% 0	\$0.00	NA	\$0.00
Total		45	\$10,543,087.42	100% 0	\$0.00	C	\$0.00
31412WGY6	CCO MORTGAGE CORPORATION	28	\$1,847,592.91	100% 0	\$0.00	NA	\$0.00
Total		28	\$1,847,592.91	100% 0	\$0.00	0	\$0.00
31412WGZ3	CCO MORTGAGE CORPORATION	26	\$2,562,296.06	100% 0	\$0.00	NA	\$0.00
Total		26	\$2,562,296.06	100% 0	\$0.00	0	\$0.00
31412WH25	Unavailable	19	\$1,331,160.00	100% 0	\$0.00	NA (	
Total		19	\$1,331,160.00	100% 0	\$0.00		\$0.00

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31412WH33	Unavailable	16	\$3,029,110.00	100%	\$0	0.00 NA	<b>A</b> 0	\$0.00
Total		16	\$3,029,110.00	100%	\$0	.00	0	\$0.00
31412WH41	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	6.54% (	\$0	0.00 NA	<b>A</b> 0	\$0.00
	Unavailable	14	\$1,356,872.00	93.46%	\$0	0.00 NA	0	\$0.00
Total		15	\$1,451,872.00	100%	\$0	.00	0	\$0.00
31412WHW9	Unavailable	11	\$1,893,396.39	100% 0	\$0	0.00 NA	<b>A</b> 0	\$0.00
Total		11	\$1,893,396.39	100%	\$0	.00	0	\$0.00
31412WHX7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,000.00	10.77% (	\$0	0.00 NA	<b>A</b> 0	\$0.00
	Unavailable	8	\$1,210,110.00	89.23%	\$0	0.00 NA	0	\$0.00
Total		9	\$1,356,110.00	100%	\$0	.00	0	\$0.00
31412WHY5	Unavailable	111	\$28,472,472.01	100% 0	\$0	0.00 NA	<b>A</b> 0	\$0.00
Total		111	\$28,472,472.01	100%	\$0	.00	0	\$0.00
31412WHZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$113,000.00	0.81%	\$0	0.00 NA	0	\$0.00
	Unavailable	56	\$13,859,978.87	99.19%	\$0	0.00 NA	0	\$0.00
Total		57	\$13,972,978.87	100%	\$0	.00	0	\$0.00
31412WL20	Unavailable	13	\$3,196,338.49	100% 0	\$0	0.00 NA	<b>A</b> 0	\$0.00
Total		13	\$3,196,338.49	100%	1	.00	0	\$0.00
31412WL38	Unavailable	85	\$19,811,739.28	100%	\$0	0.00 NA	<b>A</b> 0	\$0.00
Total		85	\$19,811,739.28	100%	\$0	.00	0	\$0.00
31412WL46	Unavailable	115	\$31,584,863.88	100% 0	\$0	0.00 NA	0	\$0.00
Total		115	\$31,584,863.88	100%	\$0	.00	0	\$0.00
31412WL53	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,868.94			0.00 NA		
Total	Unavailable	52 <b>5</b> 3	\$12,417,523.74	98.76%	+	0.00 NA	1.	
Total		53	\$12,573,392.68	100% 0	\$0	0.00	0	\$0.00
31412WL61	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,087.67	4.96% 0	\$0	0.00 NA	0	\$0.00

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	Unavailable	20	' ' '				
Total		21	\$3,127,177.39	100% 0	\$0.00		0 \$0.00
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31412WL95	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,000.00	18.96% 0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$867,500.00	81.04% 0	\$0.00	NA	0 \$0.00
Total		5	\$1,070,500.00	100% 0	\$0.00		0 \$0.00
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31412WLX2	Unavailable	18	\$4,572,301.87	100% 0	\$0.00	NAC	0 \$0.00
Total		18			1 1	1	_
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31412WLY0	Unavailable	11	\$2,555,709.86	100% 0	\$0.00	NA	0 \$0.00
Total		11	i i		1	†	0 \$0.00
1000		+	Ψ=9000,		Ψ =		7
31412WLZ7	Unavailable	10	\$2,689,603.87	100% 0	\$0.00	NA 0	0 \$0.00
Total	Unu tumore	10					
Utai		1	Ψ2,002,000.	100 /0	Ψυ•υυ	T T	ψοισο
31412WM29	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,880.01	0.36% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	209	\$38,001,396.48	99.64% 0	\$0.00	NA 0	0 \$0.00
Total		210	1	1	<u> </u>	1	0 \$0.00
		+-	φυσ,ΞΞΞ,		<u>'</u>		1
31412WM37	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$453,600.00	1.97% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	115	\$22,618,094.82	98.03% 0	\$0.00	NA 0	0 \$0.00
Total		117	1		<u> </u>	1	0 \$0.00
31412WM52	Unavailable	17	\$4,553,888.99	100% 0	\$0.00	NA 0	0 \$0.00
Total		17	. , ,		· · · · · · · · · · · · · · · · · · ·	t	0 \$0.00
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31412WM60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.46% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	53	\$11,859,803.99	98.54% 0	\$0.00	NA 0	0 \$0.00
Total		54	†	1	1 1	1 1	0 \$0.00
		+		Í ľ			
31412WM78	Unavailable	11	\$2,142,827.00	100% 0	\$0.00	NA 0	0 \$0.00
Total		11			<u> </u>	1	0 \$0.00
10441		+	Ψ=,Σ ι=,υ=	100	Ψ		7 +
31412WM94	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$657,492.44	4.63% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	50	\$13,529,871.77	95.37% 0	\$0.00	NA 0	0 \$0.00

Total		53	\$14,187,364.21	100%	0	\$0.00		0	\$0.00
Total		33	ψ14,107,504.21	100 /	U	ψ0.00			ψ0.00
31412WMA1	Unavailable	44	\$11,243,498.24	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,243,498.24	100%	0	\$0.00		0	\$0.00
					Ц				
31412WMB9	Unavailable	102	\$26,082,201.01	100%	-	\$0.00	1	0	
Total		102	\$26,082,201.01	100%	0	\$0.00		0	\$0.00
31412WMC7	Unavailable	15	\$3,290,339.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,290,339.90		-	\$0.00		0	\$0.00
31412WMF0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,425.42	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,191,776.98	93.53%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,274,202.40	100%	0	\$0.00		0	\$0.00
2141200 400	77 '1 1 1	22	Φ1 467 202 25	1000	0	Φ0.00	D.T.A.	_	Φ0.00
31412WMG8	Unavailable	23 23	\$1,467,383.35			\$0.00 <b>\$0.00</b>	1	1	
<u>Total</u>		23	\$1,467,383.35	100%	U	\$0.00		0	\$0.00
31412WMH6	Unavailable	18	\$1,825,707.83	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,825,707.83	100%	0	\$0.00		0	\$0.00
214123377412	TT '1.11	10	Φ1 012 105 70	1000	0	¢0.00	D.T.A.	0	Φ0.00
31412WMJ2	Unavailable	12 12	\$1,213,185.72 <b>\$1,213,185.72</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
Total		12	\$1,213,185.72	100%	U	<b>\$0.00</b>		v	\$0.00
31412WMK9	Unavailable	24	\$3,171,201.72	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,171,201.72	100%	0	\$0.00		0	\$0.00
31412WML7	Unavailable	23	\$3,020,442.83	100%	Λ	\$0.00	NA	Λ	\$0.00
Total	Chavanable	23	\$3,020,442.83		-	\$0.00		0	
			+-,,		Ť	7 3 3 3		Ť	7 3 3 3
31412WMQ6	Unavailable	10	\$1,887,381.96	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,887,381.96	100%	0	\$0.00		0	\$0.00
214123374704	77 '1 1 1		Φ1 111 777 OC	1000	0	Φ0.00	NT A		Φ0.00
31412WMR4	Unavailable	7 7	\$1,111,777.06 <b>\$1,111,777.06</b>		-	\$0.00 <b>\$0.00</b>		1	
<u>Total</u>		/	\$1,111,777.00	100%	U	φυ.υυ		0	\$0.00
31412WMS2	Unavailable	6	\$1,069,797.30	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,069,797.30		_	\$0.00		0	
31412WMT0	Unavailable	4	\$1,134,609.43			\$0.00		0	
Total		4	\$1,134,609.43	100%	0	\$0.00		0	\$0.00
21412377 577	TT 11.11		<b>#1.007.001.70</b>	1000	_	<b>#</b> 2.22	• • •	Ĺ	<b>*</b> • • • •
31412WMU7	Unavailable	6	\$1,205,391.78		-	\$0.00	1	1	
Total		6	\$1,205,391.78	100%	V	\$0.00		0	\$0.00

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31412WMX1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,453,800.00	3.29% 0	\$0.00	NA	0 \$0.00
	Unavailable	290	\$72,021,047.50	96.71% 0	\$0.00	NA	0 \$0.00
Total		301	\$74,474,847.50	100% 0			0 \$0.00
			, , , ,		,		
31412WMY9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,211,310.37	4.3% 0	\$0.00	NA	0 \$0.00
	Unavailable	321	\$93,798,218.19	95.7% 0	\$0.00	NA	0 \$0.00
Total		335	\$98,009,528.56	100% 0	\$0.00		0 \$0.00
31412WMZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,276,970.02	3.6% 0		NA	0 \$0.00
	Unavailable	132	\$34,236,163.55	96.4% 0	\$0.00	NA	0 \$0.00
Total		137	\$35,513,133.57	100%	\$0.00		0 \$0.00
31412WN28	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,472,807.44	8.03% 0	\$0.00	NA	0 \$0.00
	Unavailable	170	\$16,865,423.54	91.97% 0	\$0.00	NA	0 \$0.00
Total		185	\$18,338,230.98	100% 0	1 1		0 \$0.00
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31412WN44	Unavailable	4	\$1,156,410.39	100% 0	\$0.00	NA	0 \$0.00
Total		4	\$1,156,410.39	100% 0	<u> </u>		0 \$0.00
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31412WN51	Unavailable	12	\$3,099,132.90	100% 0	\$0.00	NA	0 \$0.00
Total		12	\$3,099,132.90	100% 0	<u> </u>		0 \$0.00
1000		<del>                                     </del>	# <b>~</b> ,~~, ,	200,00	T ***		7
31412WN69	Unavailable	7	\$1,938,544.41	100% 0	\$0.00	NA	0 \$0.00
Total	Ciiu, airacie	7	\$1,938,544.41	100% 0			0 \$0.00
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31412WN77	Unavailable	5	\$1,434,888.71	100% 0	\$0.00	NA	0 \$0.00
Total		5	\$1,434,888.71	100% 0		* '	0 \$0.00
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31412WN93	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$651,400.00			NA	0 \$0.00
	Unavailable	315	\$71,642,398.20	99.1%	\$0.00	NA	0 \$0.00
Total		318	\$72,293,798.20	100% 0	\$0.00		0 \$0.00
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31412WNA0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$757,592.65	2.72% 0	\$0.00	NA	0 \$0.00
	Unavailable	142	\$27,084,784.01	97.28% 0	\$0.00	NA	0 \$0.00
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Total		146	\$27.942.276.66	1000 0	\$0.00		0 60.00
Total		146	\$27,842,376.66	100% 0	\$0.00		90.00
31412WNB8	Unavailable	36	\$8,636,314.78	100% 0	\$0.00	NA	0 \$0.00
Total		36		100% 0	1		0 \$0.00
31412WNC6	Unavailable	71	\$17,894,126.00			NA	0 \$0.00
Total		71	\$17,894,126.00	100% 0	\$0.00		0 \$0.00
31412WND4	Unavailable	34	\$8,665,651.68			NA	
Total		34	\$8,665,651.68	100% 0	\$0.00		0 \$0.00
31412WNE2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,250.00	5.35% 0		NA	0 \$0.00
	Unavailable	15	<i>'</i>	94.65% 0	1	NA	
Total		16	\$1,052,364.45	100% 0	\$0.00		0 \$0.00
		4					<u> </u>
31412WNG7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$137,884.07	5.12% 0	\$0.00	NA	0 \$0.00
	Unavailable	19	\$2,554,879.48	94.88% 0	\$0.00	NA	0 \$0.00
Total		20	\$2,692,763.55	100% 0	1		0 \$0.00
31412WNH5	Unavailable	19				NA	
Total		19	\$2,342,047.18	100% 0	\$0.00	]	0 \$0.00
		+ +	<b>A.</b> -:				+
31412WNK8	Unavailable	12	\$1,073,282.86		,	NA	
Total	<del>                                     </del>	12	\$1,073,282.86	100% 0	\$0.00		\$0.00
31412WNL6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$627,469.57				
	Unavailable	9				NA	
Total		13	\$1,764,636.52	100% 0	\$0.00		0 \$0.00
31412WNM4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,400.00			NA	
	Unavailable	5	· ′ ′ ′		1	NA	
Total	<del></del>	6	\$1,234,844.00	100% 0	\$0.00		\$0.00
31412WNN2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$425,200.00		·	NA	0 \$0.00
	Unavailable	89		97.02% 0		NA	
Total		91	\$14,281,221.24	100% 0			0 \$0.00

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31412WNP7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$868,495.96	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,974,340.79	91.18%	0_	\$0.00	NA	0	\$0.00
Total		144		100%	_	\$0.00		0	\$0.00
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31412WNQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$3,550,737.62	11.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$26,592,103.38	88.22%	0	\$0.00	NA	0	\$0.00
Total		230	\$30,142,841.00	100%	0	\$0.00		0	\$0.00
			_					Ш	
31412WNS1	Unavailable	58	\$3,946,789.83	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,946,789.83	100%	0	\$0.00		0	\$0.00
								П	
31412WNT9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$501,601.63	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,427,392.60	92.76%	0	\$0.00	NA	0	\$0.00
Total		69		100%		\$0.00		0	\$0.00
					$\top$			П	
31412WNU6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$581,323.69	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$7,711,584.73	92.99%	0	\$0.00	NA	0	\$0.00
Total		133	· ' '	100%	_	\$0.00		0	\$0.00
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31412WNV4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$381,337.44	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,568,089.55	92.3%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,949,426.99	100%	0	\$0.00		0	\$0.00
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31412WNW2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$408,139.58	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,426,412.84	96.23%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,834,552.42	100%	0	\$0.00		0	\$0.00
								$\prod$	
31412WNX0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$648,698.80	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,496,909.99	92.04%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,145,608.79	100%	0	\$0.00		0	\$0.00
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	· <del></del> · · · · <del>-</del> ·	3							\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	273	\$51,129,724.82	98.94%	0 \$0.00	NA	0 \$0.00
Total		276	\$51,678,140.62	100%	0 \$0.00		\$0.00
31412WNZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$587,000.00	2.11%	\$0.00	NA	\$0.00
	Unavailable	115	\$27,206,007.05	97.89%	0 \$0.00	NA	0 \$0.00
Total		118	\$27,793,007.05	100%	0 \$0.00	)	0 \$0.00
2141200004.0	TT., 11-1-1	07	\$20,666,547,69	100%	0 00 00	NTA /	0 00 00
31412WPA8	Unavailable	97 <b>97</b>	\$20,666,547.68		<b>-</b>	1 1	1
Total		9/	\$20,666,547.68	100%	90.00	'	90.00
31412WPC4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.68%	0 \$0.00	NA	\$0.00
	Unavailable	46	\$10,323,372.63	98.32%	0 \$0.00	NA	\$0.00
Total		47	\$10,499,372.63	100%	0 \$0.00	)	0 \$0.00
31412WPD2	Unavailable	30	\$4,040,465.00		<b>-</b>		
Total		30	\$4,040,465.00	100%	90.00		90.00
31412WTE6	Unavailable	29	\$5,859,481.72	100%	0 \$0.00	NA	0 \$0.00
Total		29	\$5,859,481.72	100%	0 \$0.00	)	0 \$0.00
31412WTF3	Unavailable	13	\$2,743,855.66	100%	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	13	\$2,743,855.66	100%		1 1	0 \$0.00 0 \$0.00
Total		13	Ψ2,743,033.00	100 /6	Ψ0.00	<u>'</u>	φυ.συ
31412WZ25	Unavailable	5	\$1,452,760.00	100%	0 \$0.00	NA	0 \$0.00
Total		5	\$1,452,760.00	100%	<b>-</b>	1	0 \$0.00
31412WZ33	INDYMAC BANK, FSB	11	\$3,362,400.00			NA	0 \$0.00
	Unavailable	205	\$59,652,969.81	94.66%	<b>-</b>	NA	0 \$0.00
Total		216	\$63,015,369.81	100%	90.00		90.00
31412WZ41	INDYMAC BANK, FSB	14	\$4,527,460.78	3.13%	0 \$0.00	NA	0 \$0.00
VI 112 112 11	Unavailable		\$140,094,756.28		1 \$172,751.70	1 1	1
Total			\$144,622,217.06		1 \$172,751.70		0 \$0.00
					<u> </u>		
31412WZ58	INDYMAC BANK, FSB	1	\$377,350.00		<b>-</b>	1 1	
TD 4.1	Unavailable	131	\$31,793,245.14	98.83%	<b>-</b>	1 1	
Total		132	\$32,170,595.14	100%	0 \$0.00	<del> </del>	90.00
31412WZ66	Unavailable	63	\$14,942,766.40	100%	0 \$0.00	NA	0 \$0.00

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Total		63	\$14,942,766.40	100%	0	\$0.00		0	\$0.00
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31412WZ74	Unavailable	21	\$4,666,423.95	100%	0	\$0.00	NA	Ō	\$0.00
Total		21		1	$\vdash$	\$0.00		0	
31412WZ90	INDYMAC BANK, FSB	5	\$377,322.03	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,831,945.90	93.92%	0	\$0.00	NA	-	
Total		91	\$6,209,267.93	100%	0	\$0.00		0	\$0.00
		<u> </u>			1			$\coprod$	
31412WZG4	INDYMAC BANK, FSB	21	\$5,913,335.31		-	\$0.00	NA		
	Unavailable	36		1		\$0.00	NA	.0	
Total	'	57	\$14,184,427.85	100%	0	\$0.00	!	0	\$0.00
		<u> </u>		- : : :	4			لِل	+
31412WZH2	INDYMAC BANK, FSB	221				\$0.00	NA	o	1
	Unavailable		\$183,212,953.41	1	$\vdash$	\$0.00	NA	0	1
Total		919	\$245,726,902.04	100%	0	\$0.00	!	0	\$0.00
31412WZJ8	INDYMAC BANK, FSB	130	\$33,168,667.24	14.66% (	1	\$0.00	NA	0	\$0.00
D1712 11 200	Unavailable	1	\$193,134,750.53	1	$\vdash$	\$0.00	NA	1 1	1
Total	Onavanaore		<b>\$226,303,417.77</b>		-	\$0.00		0	\$0.00
Total		005	9220,000,12	100 /	+	ΨΟ•ΟΟ		H	Ψοτου
31412WZK5	INDYMAC BANK, FSB	4	\$864,797.89	2.47% (	0	\$0.00	NA	0	\$0.00
011121, 222	Unavailable	136	1		$\vdash$	\$0.00	NA	7 7	1
Total	O III ( IIII O I	140		1		\$0.00		0	\$ <b>0.00</b>
1 0001			, <del>, , , , , , , , , , , , , , , , , , </del>		Τ	7 -		Ħ	<u> </u>
31412WZL3	INDYMAC BANK, FSB	7	\$1,538,495.10	8.59% (	0	\$0.00	NA	0	\$0.00
P	Unavailable	70	, ,,	1		\$0.00	NA	T	
Total	-	77		1		\$0.00		0	1
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31412WZM1	Unavailable	37	\$8,424,545.43	100% (	0	\$0.00	NA	0	\$0.00
Total		37			+	\$0.00		0	
					I				
31412WZP4	INDYMAC BANK, FSB	1	\$267,000.00	1.27% (	0	\$0.00	NA	0	\$0.00
	Unavailable	65		1	0	\$0.00	NA	77	
Total		66	\$20,962,398.36	100%	0	\$0.00		0	\$0.00
- 112777700	TO THE COLUMN TO		157 460 24	1.6297	+	<b>*</b> 0.00		Ħ	<b>\$0.00</b>
31412WZQ2	INDYMAC BANK, FSB	6	- ' ' '	1 1		\$0.00	NA NA	77	1
	Unavailable	91		1	$\vdash$	\$0.00	NA	1 1	1
Total		97	\$25,033,093.38	100%	+	\$0.00		0	\$0.00
31412WZR0	INDYMAC BANK, FSB	17	\$4,267,830.77	20.74% (	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,311,006.02		+	\$0.00	NA	-	
Total	<u> </u>	94	1		-	\$0.00		0	
					1			Ħ	
31412WZS8	INDYMAC BANK, FSB	21	\$4,293,023.72	17.59% (	0	\$0.00	NA	0	\$0.00

	Unavailable	108	\$20,119,268.50	82.41% 0	\$0.00	NA 0	\$0.00
Total		129	\$24,412,292.22	100% 0	\$0.00	0	
31412WZT6	INDYMAC BANK, FSB	10	\$1,555,539.33	8.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	109	†			NA 0	
Total		119	1	1 11		0	1
					<u> </u>		
31412WZU3	INDYMAC BANK, FSB	1	\$194,797.92	5.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	31		1 11		NA 0	
Total		32			\$0.00	0	
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31412WZV1	INDYMAC BANK, FSB	1	\$67,264.96	4.35% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	22	†	1 1		NA 0	
Total	O Hu , Million	23		1 11	\$0.00	0	
- I ottai	-		Ψ1,017,1200	100,0	Ψοιο	<del></del>	ΨΟ
31412WZX7	INDYMAC BANK, FSB	8	\$1,061,947.73	5.3% 0	\$0.00	NA 0	\$0.00
2171211211	Unavailable	146		†		NA 0	
Total	Onavanaore	154				0	_
luai	-	10.	Φ20,022,72	100 /0 0	ΨΟ•ΟΟ	<del>-  </del>	ΨΟ•Ο
31412WZY5	INDYMAC BANK, FSB	3	\$399,931.68	4.27% 0	\$0.00	NA 0	\$0.00
5141211213	Unavailable	70	. /			NA 0	
Total	Ullavallaule	73		1 11	\$0.00	0	\$0.00
lotai		15	Φ7,301,71717	100 /0 0	Ψυ•υυ		ψυ•υυ
31412WZZ2	INDYMAC BANK, FSB	$\frac{1}{1}$	\$116,721.63	3.43% 0	\$0.00	NA 0	\$0.00
21412 W LLL	Unavailable	26		1 1		NA 0	
Total	Ullavailauic	27		1 1	\$0.00 <b>\$0.00</b>	NA 0	1
lotai			\$3,403,473.31	100 70 0	<b>ቅ</b> ህ•ህህ		Φυ.υυ
31412X2A1	Unavailable	${1}$	\$146,246.42	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanaoic	1	1	<del>                                     </del>		NA 0	
1 otai		-	\$140,240.42	100 70 0	<b>ቅ</b> ሀ•ሀሀ		Φ <b>υ.</b> υυ
<del>                                     </del>	COLINITRATIVIDE HOME	$\overline{}$	<del>                                     </del>	<del></del>		-+	+
31412X2H6	COUNTRYWIDE HOME LOANS, INC.	64	\$3,558,625.00	23.71% 0	\$0.00	NA 0	\$0.00
<del></del>	· · · · · · · · · · · · · · · · · · ·	180	\$11,448,475.93	76.29% 0	\$0.00	NA 0	\$0.00
73. 4-1	Unavailable	189				NA <sub>U</sub>	1
Total		253	\$15,007,100.93	100%	\$0.00		\$0.00
<del>                                     </del>	COLINITINGUIDE HOME	<del></del>	<del></del>	<del>-    </del>	+	<del></del>	+
31412X2J2	COUNTRYWIDE HOME	32	\$6,304,356.00	33.5% 0	\$0.00	NA 0	\$0.00
<del></del>	LOANS, INC.	10		<u> </u>			
	Unavailable	48	†			NA 0	
Total		80	\$18,819,199.26	100% 0	\$0.00		\$0.00
<del></del>	2013 MD VALUE HOME	+	<del></del>	+		<del></del>	+
31412X2M5	COUNTRYWIDE HOME	34	\$7,415,259.67	25.14% 0	\$0.00	NA 0	\$0.00
	LOANS, INC.		. , ,		·		
	Unavailable	101		1 1		NA 0	
Total		135	\$29,501,073.61	100% 0	\$0.00	U	\$0.00
		<del></del>	1 222 22	1 1 1 1 1 1 1			1
31412X2N3	'	4	\$893,000.00	5.81% 0	\$0.00	NA 0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.						!		1
	Unavailable	68	\$14,488,053.27	94.19%	0	\$0.00	NA	0	\$0.00
Total		72		100%		\$0.00		0	\$0.00
		<b></b>	<b>——</b>		4		!	4	
31412X2P8	COUNTRYWIDE HOME LOANS, INC.	7	+-,,	27.65%	0	\$0.00	NA	₩.	\$0.00
	Unavailable	18		72.35%	-	\$0.00	NA	0	\$0.00
Total		25	\$4,282,716.19	100%	0	\$0.00		0	\$0.00
31412X2Q6	COUNTRYWIDE HOME LOANS, INC.	130	. , ,		Ш	\$0.00	NA	₩	\$0.00
	Unavailable	237			++	\$0.00	NA	0	\$0.00
Total		367	\$47,935,904.70	100%	0	\$0.00		0	\$0.00
31412X2R4	COUNTRYWIDE HOME LOANS, INC.	39	\$2,665,136.00		Ш	\$0.00	NA	₩	\$0.00
	Unavailable	44		53.81%		\$0.00	NA	0	\$0.00
Total		83	\$5,769,604.73	100%	0	\$0.00		0	\$0.00
31412X2S2	COUNTRYWIDE HOME LOANS, INC.	32	\$3,162,581.00	51.26%	0	\$0.00	NA	.0	\$0.00
	Unavailable	31			++	\$0.00	NA	0	\$0.00
Total		63	\$6,169,235.00	100%	0	\$0.00		0	\$0.00
31412X2T0	COUNTRYWIDE HOME LOANS, INC.	1	\$125,100.00		Ш	\$0.00	NA	₩.	\$0.00
	Unavailable	11			-	\$0.00	NA	0	\$0.00
Total		12	\$1,606,521.00	100%	0	\$0.00		0	\$0.00
31412X2U7	COUNTRYWIDE HOME LOANS, INC.	20	. , ,		Н	\$0.00	NA	₩	\$0.00
	Unavailable	91			++	\$0.00	NA	0	\$0.00
Total		111	\$21,090,782.70	100%	0	\$0.00		0	\$0.00
31412X2V5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,794,782.00	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$21,361,146.54	81.67%	0	\$0.00	NA	0	\$0.00
Total		103	\$26,155,928.54	100%	0	\$0.00		0	\$0.00
31412X2W3	COUNTRYWIDE HOME LOANS, INC.	196	, , ,		Ш	\$0.00	NA	++-	\$0.00
	Unavailable		\$211,431,193.40			\$355,406.75	NA	0	\$0.00
Total		1,025	\$260,295,687.40	100%	15	\$355,406.75	!	0	\$0.00
31412X2X1	COUNTRYWIDE HOME	221	\$52,473,867.00	28.74%	0	\$0.00	NA	0	\$0.00

	LOANS, INC.								
	Unavailable	520	\$130,087,699.92	71.26%	0	\$0.00	NA	0	\$0.00
Total		741	\$182,561,566.92	100%	0	\$0.00		0	\$0.00
31412X3C6	COUNTRYWIDE HOME LOANS, INC.	2	\$427,750.00	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,795,993.92	91.81%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,223,743.92	100%		\$0.00		0	\$0.00
31412X3F9	Unavailable	78	\$21,430,659.38	100%	0	\$0.00	NA	0	\$0.00
Total	Onevanuole	78		100%	_	\$0.00	1111	0	\$0.00
31412X3G7	COUNTRYWIDE HOME LOANS, INC.	43	\$10,267,536.84	42.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,113,238.04	57.89%	0	\$0.00	NA	0	\$0.00
Total		92	\$24,380,774.88	100%	0	\$0.00		0	\$0.00
31412X3H5	Unavailable	159	\$45,477,391.00	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$45,477,391.00	100%	0	\$0.00		0	\$0.00
31412X3J1	COUNTRYWIDE HOME LOANS, INC.	27	\$6,377,390.00	30.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,571,292.91	69.56%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,948,682.91	100%	0	\$0.00		0	\$0.00
31412X3K8	COUNTRYWIDE HOME LOANS, INC.	62	\$18,625,215.28	62.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,395,456.00	37.96%		\$0.00	NA	0	\$0.00
Total		99	\$30,020,671.28	100%	0	\$0.00		0	\$0.00
31412X3L6	COUNTRYWIDE HOME LOANS, INC.	112	\$27,922,202.45	55.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$22,093,396.00	44.17%	-	\$0.00	NA	0	\$0.00
Total		191	\$50,015,598.45	100%	0	\$0.00		0	\$0.00
31412X3M4	COUNTRYWIDE HOME LOANS, INC.	32	\$6,804,692.41	75.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,158,707.98	24.08%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,963,400.39	100%	0	\$0.00		0	\$0.00
31412X3N2	Unavailable	51	\$12,364,310.50	100%	-	\$0.00	NA	0	\$0.00
Total		51	\$12,364,310.50	100%	0	\$0.00		0	\$0.00
31412X3P7	Unavailable	51	\$15,195,785.40	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,195,785.40	100%	Λ	\$0.00		آما	\$0.00

31412X3Q5	COUNTRYWIDE HOME LOANS, INC.	65	\$16,406,679.66	87.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,372,137.00	12.63%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,778,816.66	100%	0	\$0.00		0	\$0.00
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31412X3R3	Unavailable	45	\$11,647,429.70	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,647,429.70	100%	0	\$0.00		0	\$0.00
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31412X3S1	Unavailable	9	\$2,085,857.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	. , ,	<del>                                     </del>	-	\$0.00		0	1 .
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31412X3T9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,058,209.07	36.66%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	13	\$3,556,678.58	63.34%	0	\$0.00	NA	0	\$0.00
Total	CHW t MINOT	22	\$5,614,887.65	1		\$0.00		0	
Total	<del>-  </del>	_ <del></del>	Ψυρου τρουστικ	100,.	Ť	Ψ0.0.		H	Ψ
31412X3U6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,084,658.00	78.05%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	1	\$305,000.00	21.95%	0	\$0.00	NA	0	\$0.00
Total		6		t t	-	\$0.00		0	
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31412X3V4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,428,100.78	73.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$517,329.24	26.59%	0	\$0.00	NA	0	\$0.00
Total		8	1	1 1		\$0.00		0	
					$\prod$			<u>ר</u>	
31412X3W2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,271,828.92	65.91% (	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,174,834.29	34.09%	0	\$0.00	NA	0	\$0.00
Total		17	1	100%	0	\$0.00		0	\$0.00
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31412X3X0	COUNTRYWIDE HOME LOANS, INC.	54	\$13,479,706.59	85.9% (	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,213,142.71	14.1%	0	\$0.00	NA	0	\$0.00
Total		64			—	\$0.00		0	\$0.00
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31412X3Y8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,623,206.60	90.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$281,800.00	9.7%	0	\$0.00	NA	0	\$0.00
Total		16	1	1	0	\$0.00		0	
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31412X3Z5	COUNTRYWIDE HOME LOANS, INC.	60	\$13,197,659.75	88.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,643,740.00	11.08%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,841,399.75	100%	0	\$0.00		0	\$0.00
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31412X4A9	COUNTRYWIDE HOME LOANS, INC.	65	\$13,228,264.04	87.68%	)	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,858,928.54	12.32%	)	\$0.00	NA	0	\$0.00
Total		70	\$15,087,192.58	100%	)	\$0.00		0	\$0.00
31412X4B7	COUNTRYWIDE HOME LOANS, INC.	38	\$7,467,103.47	83.95%	)	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,427,513.90	16.05%	)	\$0.00	NA	0	\$0.00
Total		43	\$8,894,617.37	100%	)	\$0.00		0	\$0.00
31412X4C5	Unavailable	15	\$3,373,800.00		1	\$0.00	NA	0	\$0.00
Total		15	\$3,373,800.00	100%	)	\$0.00		0	\$0.00
31412X4D3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,650,878.00	49.91% (	)	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,671,560.00	50.09%	)	\$0.00	NA	0	\$0.00
Total		47	\$11,322,438.00	100%	)	\$0.00		0	\$0.00
31412X4F8	Unavailable	22	\$6,393,157.03	100%	)	\$0.00	NA	0	\$0.00
Total		22	\$6,393,157.03	100%	)	\$0.00		0	\$0.00
31412X4G6	Unavailable	27	\$7,713,550.32	100%	)	\$0.00	NA	0	\$0.00
Total		27	\$7,713,550.32	100%	)	\$0.00		0	\$0.00
31412X4K7	COUNTRYWIDE HOME LOANS, INC.	40	\$8,650,075.00	59.13% (	)	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,977,956.00	40.87%	)	\$0.00	NA	0	\$0.00
Total		62	\$14,628,031.00	100%	)	\$0.00		0	\$0.00
31412X4L5	COUNTRYWIDE HOME LOANS, INC.	36	\$6,738,374.78	97.09% (	)	\$0.00	NA	0	\$0.00
	Unavailable	1	\$202,288.11	2.91%	)	\$0.00	NA	0	\$0.00
Total		37	\$6,940,662.89	100%	)	\$0.00		0	\$0.00
31412X4N1	COUNTRYWIDE HOME LOANS, INC.	14	\$3,678,187.67	55.36% (	)	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,965,500.00	44.64%	)	\$0.00	NA	0	\$0.00
Total		25	\$6,643,687.67	100%	)	\$0.00		0	\$0.00
31412X4Q4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,029,950.00	16.41% (	)	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,244,663.09	83.59%		\$0.00	NA	0	\$0.00
Total		48	\$6,274,613.09	100%	)	\$0.00		0	\$0.00
31412X4S0	COUNTRYWIDE HOME LOANS, INC.	85	\$4,891,535.00	38.73%	)	\$0.00	NA	0	\$0.00

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	Unavailable	120	· / /			\$0.00	NA	0	\$0.00
Total		205	\$12,630,650.17	100%	0	\$0.00		0	\$0.00
31412X4T8	COUNTRYWIDE HOME LOANS, INC.	94	\$10,220,236.00	50.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$9,907,921.47	49.22%	0	\$0.00	NA	0	\$0.00
Total		180	\$20,128,157.47	100%	0	\$0.00		0	\$0.00
31412X4U5	COUNTRYWIDE HOME LOANS, INC.	30	\$2,920,632.00	21.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	112		78.83%		\$0.00	NA	0	\$0.00
Total		142	\$13,796,772.21	100%	0	\$0.00		0	\$0.00
31412X4V3	COUNTRYWIDE HOME LOANS, INC.	49	\$7,262,457.00	31.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$15,737,040.58	68.42%	0	\$0.00	NA	0	\$0.00
Total		144	\$22,999,497.58	100%	0	\$0.00		0	\$0.00
31412X4X9	COUNTRYWIDE HOME LOANS, INC.	89	\$11,686,195.00	30.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$26,296,263.39			\$0.00	NA	0	\$0.00
Total		289	\$37,982,458.39	100%	0	\$0.00		0	\$0.00
31412X4Y7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,253,296.00	35.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,233,876.00	64.06%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,487,172.00	100%	0	\$0.00		0	\$0.00
31412X4Z4	COUNTRYWIDE HOME LOANS, INC.	9	+=,= :> ,= ==:= :			\$0.00	NA		\$0.00
	Unavailable	54				\$0.00	NA		\$0.00
Total		63	\$17,378,169.45	100%	0	\$0.00		0	\$0.00
31412X5A8	COUNTRYWIDE HOME LOANS, INC.	110	\$26,309,542.00	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		\$166,254,332.98	86.34%		\$0.00	NA	0	\$0.00
Total		746	\$192,563,874.98	100%	0	\$0.00		0	\$0.00
31412X5B6	COUNTRYWIDE HOME LOANS, INC.	181	\$44,614,935.40			\$0.00	NA	0	\$0.00
	Unavailable	408			_	\$0.00	NA	0	\$0.00
Total		589	\$143,272,952.80	100%	0	\$0.00		0	\$0.00
31412X5F7	COUNTRYWIDE HOME LOANS, INC.	62	\$12,364,798.00	49.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,645,683.76	50.56%	0	\$0.00	NA	0	\$0.00

Total		109	\$25,010,481.76	100% 0	\$0.00	(	0 \$0.00
31412X5G5	COUNTRYWIDE HOME LOANS, INC.	50	\$13,121,540.00				
	Unavailable	26					1 1
Total		76	\$20,953,621.00	100% 0	\$0.00		0 \$0.00
31412X5H3	COUNTRYWIDE HOME LOANS, INC.	51	\$8,820,126.68		·		
	Unavailable	6	· · · · ·	1			1 11
Total		57	\$10,164,786.68	100% 0	\$0.00		0 \$0.00
31412X5J9	Unavailable	32	\$9,208,029.51	100% 0	\$0.00	NA	0 \$0.00
Total		32	†	100% 0	· ·	1	0 \$0.00
31412X5K6	COUNTRYWIDE HOME LOANS, INC.	53	\$14,257,307.00	81.09% 0	\$0.00	NA	0 \$0.00
	Unavailable	11	\$3,324,140.75	1		NA	0 \$0.00
Total		64	\$17,581,447.75	100% 0	\$0.00		0 \$0.00
31412X5M2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,261,352.50	100% 0	\$0.00	NA	0 \$0.00
Total		16	\$3,261,352.50	100% 0	\$0.00	(	0 \$0.00
		<u> </u>					
31412X5N0	COUNTRYWIDE HOME LOANS, INC.	17	. , ,		·		
	Unavailable	1	\$419,672.36	1		<del>                                     </del>	1
Total		18	\$4,252,520.20	100% 0	\$0.00		0 \$0.00
31412X5P5	COUNTRYWIDE HOME LOANS, INC.	15	\$4,071,350.00	63.29% 0	\$0.00		
	Unavailable	7	\$2,362,000.00	36.71% 0	\$0.00	NA	0 \$0.00
Total		22	\$6,433,350.00				0 \$0.00
<u> </u>		<u>                                     </u>	<b></b>		<u> </u>		
31412X5Q3	COUNTRYWIDE HOME LOANS, INC.	10	. , ,		·		
	Unavailable	21	\$6,192,842.00				1
Total		31	\$8,697,992.00	100% 0	\$0.00		0 \$0.00
31412X5R1	COUNTRYWIDE HOME LOANS, INC.	27	. , ,		·		
	Unavailable	11	1	1		1	
Total		38	\$10,385,150.00	100% 0	\$0.00		0 \$0.00
31412X5S9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,252,305.41	100% 0	\$0.00	NA	0 \$0.00

Total		25	\$5,252,305.41	100%	\$0.00		0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,		, 2230		, , , , ,
31412X5T7	COUNTRYWIDE HOME LOANS, INC.	24	\$6,015,809.43	80.92%	\$0.00	NA	0 \$0.00
	Unavailable	4	\$1,418,576.65	19.08%	1	NA	0 \$0.00
Total		28	\$7,434,386.08	100% 0	\$0.00		0 \$0.00
31412X5U4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,795,987.87	75.11% 0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$595,200.00	24.89%	\$0.00	NA	0 \$0.00
Total		8	\$2,391,187.87	100%	\$0.00		0 \$0.00
31412X5W0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,120,357.00	100% 0	\$0.00	NA	0 \$0.00
Total		12	\$2,120,357.00	100%	\$0.00		0 \$0.00
31412X5X8	COUNTRYWIDE HOME LOANS, INC.	52	\$13,295,881.35	95.01% 0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$698,350.00	4.99%	\$0.00	NA	0 \$0.00
Total		54	\$13,994,231.35	100%	\$0.00		0 \$0.00
31412X5Y6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,873,886.38	100% 0	\$0.00	NA	0 \$0.00
Total		14	\$2,873,886.38	100%	\$0.00		0 \$0.00
31412X5Z3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,939,954.48	100% 0	\$0.00	NA	0 \$0.00
Total		22	\$3,939,954.48	100%	\$0.00		0 \$0.00
31412X6B5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,922,204.97	96.22%	\$0.00		
	Unavailable	1	\$114,750.00		1		
Total		16	\$3,036,954.97	100%	\$0.00		90.00
31412X6D1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,291,550.00	100%	\$0.00	NA	0 \$0.00
Total		4	\$1,291,550.00	100%	\$0.00		0 \$0.00
31412X6E9	Unavailable	12	\$2,467,903.97	100% 0	\$0.00	NA	0 \$0.00
Total		12	\$2,467,903.97	100%	\$0.00		0 \$0.00
31412X6F6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,253,421.13	56.32%	·		
	Unavailable	5	\$972,310.24	43.68%			
Total		10	\$2,225,731.37	100%	\$0.00		0 \$0.00

31412X6L3	Unavailable	6	\$1,529,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,529,900.00	100%	0	\$0.00		0	\$0.00
31412X6P4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,972,515.81	41.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,155,105.94	58.3%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,127,621.75	100%	0	\$0.00		0	\$0.00
31412X6Q2	Unavailable	9	\$1,269,520.95	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,269,520.95	100%	0	\$0.00		0	\$0.00
31412X6S8	COUNTRYWIDE HOME LOANS, INC.	4	\$401,290.15	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,044,904.17	92.63%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,446,194.32	100%	0	\$0.00		0	\$0.00
31412X6V1	COUNTRYWIDE HOME LOANS, INC.	1	\$87,860.26	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,892,845.86	95.56%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,980,706.12	100%	0	\$0.00		0	\$0.00
31412X6W9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,917,220.00	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,891,939.34	87.05%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,809,159.34	100%	0	\$0.00		0	\$0.00
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31412X7B4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,639,046.75	30.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,878,686.11	69.02%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,517,732.86	100%	0	\$0.00		0	\$0.00
31412X7D0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,770,250.00	29.15%	0	\$0.00	NA	0	\$0.00
<b>'</b>	Unavailable	20	\$4,303,530.68	70.85%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,073,780.68		_	\$0.00		0	\$0.00
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31412X7F5	COUNTRYWIDE HOME LOANS, INC.	26	\$2,514,990.00	34.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,851,546.00		_	\$0.00	NA	0	\$0.00
Total		75	\$7,366,536.00	100%	0	\$0.00		0	\$0.00
31412X7G3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,851,431.13	19.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,575,852.88	80.24%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,427,284.01	100%	0	\$0.00		0	\$0.00

31412XC93	Unavailable	2	\$194,535.13	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$194,535.13	100%	0	\$0.00		0	\$0.00
								Ц	
31412XDB7	Unavailable	4	\$349,573.48	100%		\$0.00	NA	П	\$0.00
Total		4	\$349,573.48	100%	0	\$0.00		0	\$0.00
31412XDC5	Unavailable	6	\$405,196.72	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$405,196.72	100%	0	\$0.00		0	\$0.00
31412XDD3	Unavailable	3	\$445,781.18	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$445,781.18	100%	0	\$0.00		0	\$0.00
31412XDE1	Unavailable	5	\$625,776.81	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$625,776.81	100%	0	\$0.00		0	\$0.00
31412XDF8	Unavailable	2	\$273,092.82	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$273,092.82	100%	0	\$0.00		0	\$0.00
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31412XDJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$234,297.93	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,562,794.07	86.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,797,092.00	100%	0	\$0.00		0	\$0.00
31412XDK7	Unavailable	12	\$2,533,941.92	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,533,941.92	100%		\$0.00		0	\$0.00
31412XE67	Unavailable	11	\$2,444,665.87	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,444,665.87	100%	0	\$0.00		0	\$0.00
31412XE75	COUNTRYWIDE HOME LOANS, INC.	13	\$2,600,425.15	21.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,380,110.83	78.29%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,980,535.98	100%	0	\$0.00		0	\$0.00
31412XE83	COUNTRYWIDE HOME LOANS, INC.	5	\$796,108.65	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,975,887.39	71.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,771,996.04	100%	0	\$0.00		0	\$0.00
31412XE91	COUNTRYWIDE HOME LOANS, INC.	16	\$2,110,806.98	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,194,231.28	71.1%		\$0.00	NA	0	\$0.00
Total		56	\$7,305,038.26	100%	0	\$0.00		0	\$0.00
31412XF25	COUNTRYWIDE HOME LOANS, INC.	5	\$1,021,083.47	19.31%	0	\$0.00	NA	0	\$0.00

	Unavailable	18	\$4,267,983.85	80.69% 0	\$0.00	NA (	\$0.00
Total		23	i i	100% 0	1		0 \$0.00
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31412XF33	COUNTRYWIDE HOME LOANS, INC.	1	\$178,817.50	15.43% 0	\$0.00	NA	\$0.00
	Unavailable	7	\$980,192.30	84.57% 0	\$0.00	NA (	\$0.00
Total		8	\$1,159,009.80	100% 0	\$0.00		\$0.00
31412XF41	COUNTRYWIDE HOME LOANS, INC.	5	\$655,574.33		· ·		
	Unavailable	7	\$754,147.43	53.5% 0	\$0.00	NA (	\$0.00
Total		12	\$1,409,721.76	100% 0	\$0.00		\$0.00
31412XF58	COUNTRYWIDE HOME LOANS, INC.	6	\$682,568.83	38.2% 0	·		\$0.00
	Unavailable	11	\$1,104,109.05	61.8% 0	\$0.00	NA (	\$0.00
Total		17	\$1,786,677.88	100% 0	\$0.00	(	\$0.00
31412XF66	COUNTRYWIDE HOME LOANS, INC.	1	\$122,286.63	9.12% 0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,218,722.42	90.88% 0	\$0.00	NA (	\$0.00
Total		9	\$1,341,009.05	100% 0	\$0.00	(	\$0.00
31412XF74	COUNTRYWIDE HOME LOANS, INC.	1	\$104,900.37	9.52% 0	\$0.00	NA	\$0.00
	Unavailable	7	\$997,109.44	90.48% 0	\$0.00	NA (	\$0.00
Total		8	\$1,102,009.81	100% 0	\$0.00	(	\$0.00
31412XF82	COUNTRYWIDE HOME LOANS, INC.	2	, ,				
	Unavailable	12	\$1,845,061.87	85.65% 0	\$0.00	NA (	\$0.00
Total		14	\$2,154,141.61	100% 0	\$0.00	(	\$0.00
31412XF90	Unavailable	9	\$1,558,790.48	100% 0	\$0.00	NA (	\$0.00
Total		9			\$0.00	t t	\$0.00
	1		<del></del>				1
31412XFA7	COUNTRYWIDE HOME LOANS, INC.	78	\$5,417,607.60	32.63% 0	\$0.00	NA	\$0.00
	Unavailable	157	\$11,186,084.50	67.37% 0	\$0.00	NA (	\$0.00
Total		235	\$16,603,692.10	100% 0	\$0.00	(	\$0.00
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31412XFB5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,375,472.31	37.83% 0	\$0.00	NA	\$0.00
	Unavailable	40	\$3,903,149.04	62.17% 0	\$0.00	NA (	0 \$0.00
Total		64					0 \$0.00
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21.4127/17/22	COUNTRYWIDE HOME	20	Ф0.062.102.07	20.048		40.00	N. 4	40.06
31412XFC3	LOANS, INC.	39	, , ,	20.04%	Н-	\$0.00	NA 0	
	Unavailable	162	\$35,754,875.05			\$0.00	NA 0	
Total		201	\$44,716,978.92	100%	0	\$0.00	0	\$0.00
	COUNTRYWIDE HOME	$\overline{}$		000	十			+
31412XFD1	LOANS, INC.	241	\$31,345,453.85	37.09%		\$0.00	NA 0	\$0.00
	Unavailable	405	\$53,171,240.34			\$0.00	NA 0	
Total		646	\$84,516,694.19	100%	0	\$0.00	0	\$0.00
31412XFE9	COUNTRYWIDE HOME LOANS, INC.	123	\$8,309,990.41	38.27%	0	\$0.00	NA 0	\$0.00
	Unavailable	194	\$13,404,669.61	61.73%	0_	\$0.00	NA 0	\$0.00
Total		317	\$21,714,660.02	100%	+ +	\$0.00	0	1
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31412XFF6	COUNTRYWIDE HOME LOANS, INC.	110	\$10,785,568.19	26.72%	0	\$0.00	NA 0	\$0.00
	Unavailable	299	\$29,581,525.90	73.28%	0_	\$0.00	NA 0	\$0.00
Total		409	\$40,367,094.09		+ +	\$0.00	0	
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31412XFG4	COUNTRYWIDE HOME LOANS, INC.	46	\$13,169,214.00	34.35%	0	\$0.00	NA 0	\$0.00
	Unavailable	88	\$25,167,177.93			\$0.00	NA 0	
Total		134	\$38,336,391.93	100%	0	\$0.00	0	\$0.00
31412XFH2	COUNTRYWIDE HOME LOANS, INC.	28	\$5,852,209.38	21.33%	0	\$0.00	NA 0	\$0.00
	Unavailable	100	\$21,584,940.23	78.67%	0	\$0.00	NA 0	\$0.00
Total		128	\$27,437,149.61	100%	0	\$0.00	0	\$0.00
31412XFJ8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,293,825.28	19.92%	0	\$0.00	NA 0	\$0.00
	Unavailable	134	\$17,260,473.70		++-	\$0.00	NA 0	\$0.00
Total		167	\$21,554,298.98	100%	0	\$0.00	0	\$0.00
<u> </u>	2013/PD3/WIDE HOME	$\longrightarrow$	<del></del>	<del></del> '	+		$\rightarrow$	<del> </del>
31412XFK5	COUNTRYWIDE HOME LOANS, INC.	85	\$4,751,338.48	20.6%	0	\$0.00	NA 0	\$0.00
	Unavailable	289			+ +	\$0.00	NA 0	\$0.00
Total		374	\$23,067,399.53	100%	0	\$0.00	0	\$0.00
31412XFL3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,123,021.18	15.52%	0	\$0.00	NA 0	\$0.00
	Unavailable	172	\$16,995,341.97	84.48%	0	\$0.00	NA 0	\$0.00
Total		204	\$20,118,363.15	100%	0_	\$0.00	0	\$0.00
31412XFM1	COUNTRYWIDE HOME	385	\$92,947,601.85	19.43%	0	\$0.00	NA 0	\$0.00

	LOANS, INC.								
	Unavailable	1,444	\$385,412,031.65	80.57%	0	\$0.00	NA	0	\$0.00
Total		1,829	\$478,359,633.50	100%	0	\$0.00		0	\$0.00
31412XFN9	COUNTRYWIDE HOME LOANS, INC.	278	\$65,226,014.80	24.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	840	\$204,139,880.59	75.79%	0	\$0.00	NA	0	\$0.00
Total		1,118	\$269,365,895.39	100%	0	\$0.00		0	\$0.00
31412XFP4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,502,280.51	10.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$44,616,239.51	89.02%	0	\$0.00	NA	0	\$0.00
Total		217	\$50,118,520.02	100%	0	\$0.00		0	\$0.00
31412XFQ2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,850,945.38	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,137,461.38	67.64%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,988,406.76	100%	0	\$0.00		0	\$0.00
31412XFR0	COUNTRYWIDE HOME LOANS, INC.	42	\$9,060,672.73	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$29,155,360.84	76.29%	0	\$0.00	NA	0	\$0.00
Total		182	\$38,216,033.57	100%	0	\$0.00		0	\$0.00
31412XFZ2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,920.04	22.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,904,799.94	77.85%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,015,719.98	100%	0	\$0.00		0	\$0.00
31412XG24	COUNTRYWIDE HOME LOANS, INC.	51	\$5,036,401.00	31.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$11,037,662.31	68.67%		\$0.00	NA	0	\$0.00
Total		164	\$16,074,063.31	100%	0	\$0.00		0	\$0.00
31412XG32	COUNTRYWIDE HOME LOANS, INC.	18	\$2,348,984.00	30.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,275,674.06	69.19%		\$0.00	NA	0	\$0.00
Total		59	\$7,624,658.06	100%	0	\$0.00		0	\$0.00
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31412XG40	COUNTRYWIDE HOME LOANS, INC.	42	. , ,	34.02%		\$0.00	NA	4	\$0.00
	Unavailable	82	\$5,300,680.12	65.98%		\$0.00	NA		\$0.00
Total		124	\$8,034,161.12	100%	0	\$0.00		0	\$0.00
31412XG57	COUNTRYWIDE HOME LOANS, INC.	4	\$368,576.63	14.08%	0	\$0.00	NA	0	\$0.00

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	Unavailable	23		85.92%		\$0.00	NA	0	\$0.00
Total		27	\$2,617,119.16	100%	0	\$0.00		0	\$0.00
31412XG65	COUNTRYWIDE HOME LOANS, INC.	222	\$55,262,966.32	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	978	\$256,661,421.78	82.28%	0	\$0.00	NA	0	\$0.00
Total		1,200	\$311,924,388.10	100%	0	\$0.00		0	\$0.00
31412XG73	COUNTRYWIDE HOME LOANS, INC.	139	\$33,798,139.09	23%	0	\$0.00	NA	0	\$0.00
	Unavailable	467	\$113,135,299.92	77%		\$0.00	NA	0	\$0.00
Total		606	\$146,933,439.01	100%	0	\$0.00		0	\$0.00
31412XG81	COUNTRYWIDE HOME LOANS, INC.	8	\$1,585,400.00	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,714,866.35	91.79%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,300,266.35	100%	0	\$0.00		0	\$0.00
31412XGA6	COUNTRYWIDE HOME LOANS, INC.	1	\$181,831.44	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,705,796.73	90.37%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,887,628.17	100%	0	\$0.00		0	\$0.00
31412XGB4	COUNTRYWIDE HOME LOANS, INC.	3	\$214,572.55	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,160,451.12	84.39%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,375,023.67	100%	0	\$0.00		0	\$0.00
31412XGC2	COUNTRYWIDE HOME LOANS, INC.	3	, ,	9.89%		\$0.00	NA		\$0.00
	Unavailable	27				\$0.00	NA		\$0.00
Total		30	\$4,359,585.79	100%	0	\$0.00		0	\$0.00
31412XGD0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,049,001.76	20.95%		\$0.00	NA	0	\$0.00
	Unavailable	26		79.05%	_	\$0.00	NA	0	\$0.00
Total		33	\$5,006,657.05	100%	0	\$0.00		0	\$0.00
31412XGE8	COUNTRYWIDE HOME LOANS, INC.	1	\$90,907.22	7.14%		\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,182,884.33	92.86%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,273,791.55	100%	0	\$0.00		0	\$0.00
31412XGF5	COUNTRYWIDE HOME LOANS, INC.	1	\$131,369.09	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,408,344.19	91.47%	0	\$0.00	NA	0	\$0.00

Total		12	\$1,539,713.28	100% 0	\$(	0.00	0	\$0.00
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31412XGH1	COUNTRYWIDE HOME LOANS, INC.	4	\$619,033.01	35.17% 0	\$(	0.00 NA		
	Unavailable	5	. , ,			0.00 NA	<b>v</b> 0	
Total		9	\$1,760,091.69	100% 0	) \$0	0.00	0	\$0.00
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31412XGK4	COUNTRYWIDE HOME LOANS, INC.	3	. ,			0.00 NA		
	Unavailable	10	, ,			0.00 NA		
Total		13	\$1,603,440.99	100% 0	) \$0	0.00	0	\$0.00
31412XGL2	COUNTRYWIDE HOME LOANS, INC.	2	\$279,900.00	26.11% 0	) \$(	0.00 NA	0	\$0.00
	Unavailable	6	\$792,032.26	73.89% 0	)\$(	0.00 NA	0	\$0.00
Total		8			\$(	0.00	0	
31412XGM0	Unavailable	13	\$1,141,934.09			0.00 NA	<b>v</b> 0	1
Total		13	\$1,141,934.09	100% 0	) \$0	0.00	0	\$0.00
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31412XGN8	COUNTRYWIDE HOME LOANS, INC.	5	, ,			0.00 NA		
	Unavailable	7	\$1,008,024.31	63.72%		0.00 NA	<b>v</b> 0	1
Total		12	\$1,582,064.31	100% 0	) \$0	0.00	0	\$0.00
31412XGP3	COUNTRYWIDE HOME LOANS, INC.	1	\$164,800.00	10.12% 0	) \$(	0.00 NA	0	\$0.00
	Unavailable	11	\$1,463,930.27	89.88%	) \$(	0.00 NA	0	\$0.00
Total		12	\$1,628,730.27	100% 0	\$(	0.00	0	\$0.00
		igsqcut			<u> </u>		$\perp$	
31412XGS7	COUNTRYWIDE HOME LOANS, INC.	70	\$10,282,301.74			0.00 NA	0	
	Unavailable	143		i i	+	0.00 NA	<b>v</b> 0	
Total	!	213	\$34,957,239.00	100% 0	\$0	0.00	0	\$0.00
	CONTRACTOR HOME	$\vdash$		<del>                                     </del>	<del> </del>		+	
31412XGT5	COUNTRYWIDE HOME LOANS, INC.	150			· ·	).00 NA		
	Unavailable	197	\$30,838,839.25			0.00 NA	70	1
Total		347	\$50,772,173.04	100% 0	\$0	0.00	0	\$0.00
31412XGU2	COUNTRYWIDE HOME	127	\$14,590,773.10	50.17% 0	) \$(	0.00 NA	10	\$0.00
	LOANS, INC.		, ,					
Total	Unavailable	128			_	0.00 NA	7 0	
<u>। () () () () () () () () () () () () () </u>		255	\$29,083,003.93	100 % U	) <b>Þ</b> u	0.00	V	\$0.00
31412XGV0		3	\$377,720.00	21.36% 0	) \$(	0.00 NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	11	\$1,390,579.96	78.64% 0	\$0.00	NA 0	\$0.00
Total		14		100% 0	\$0.00	0	\$0.00
31412XGW8	COUNTRYWIDE HOME LOANS, INC.	11	\$825,700.00	31.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$1,781,786.29	68.33% 0	\$0.00	NA 0	\$0.00
Total		35	\$2,607,486.29	100% 0	\$0.00	0	\$0.00
31412XGX6	COUNTRYWIDE HOME LOANS, INC.	2	,,.	15.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,110,890.10		\$0.00	NA 0	\$0.00
Total		13	\$1,314,790.10	100% 0	\$0.00	0	\$0.00
31412XGY4	COUNTRYWIDE HOME LOANS, INC.	103	\$13,435,237.36	25.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	305	\$39,906,355.14	74.81% 0	\$0.00	NA 0	\$0.00
Total	S AM I MILLIO	408	· / /	100% 0	\$0.00	0	\$0.00
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31412XGZ1	COUNTRYWIDE HOME LOANS, INC.	13	\$871,963.00	45.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,057,688.32	54.81% 0	\$0.00	NA 0	\$0.00
Total		27	\$1,929,651.32	100% 0	\$0.00	0	\$0.00
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31412XH31	COUNTRYWIDE HOME LOANS, INC.	2	, ,	8.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	. / /	91.09% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,006,605.96	100% 0	\$0.00	0	\$0.00
31412XH49	COUNTRYWIDE HOME LOANS, INC.	1	\$40,472.13	2.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,418,844.93	97.23% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,459,317.06	100% 0	\$0.00	0	\$0.00
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31412XH56	COUNTRYWIDE HOME LOANS, INC.	12	, , ,	35.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$3,776,746.99	64.11% 0	\$0.00	NA 0	\$0.00
Total		34	\$5,890,846.99	100% 0	\$0.00		\$0.00
31412XH64	COUNTRYWIDE HOME LOANS, INC.	12	\$3,154,900.00	18.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$13,840,900.18	81.44% 0	\$0.00	NA 0	\$0.00
Total		60	\$16,995,800.18	100% 0	\$0.00	0	\$0.00
31412XH72	COUNTRYWIDE HOME	9	\$2,214,088.00	19.36% 0	\$0.00	NA 0	\$0.00

	LOANS, INC.								
	Unavailable	43	\$9,223,949.48	80.64%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,438,037.48	100%	0	\$0.00		0	\$0.00
	COLDIEDAMIDE HOME								
31412XH80	COUNTRYWIDE HOME LOANS, INC.	50	\$11,993,785.00	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$60,622,742.55	83.48%	0	\$0.00	NA	0	\$0.00
Total		276	\$72,616,527.55	100%	0	\$0.00		0	\$0.00
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31412XH98	COUNTRYWIDE HOME LOANS, INC.	5	\$668,920.00	20.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,649,469.36	79.84%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,318,389.36	100%	0	\$0.00		0	\$0.00
	COUNTRYWIDE HOME				+			$\dashv$	
31412XHD9	LOANS, INC.	1	\$66,900.74	34.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$126,352.91	65.38%	0	\$0.00	NA	0	\$0.00
Total		3	\$193,253.65	100%	0	\$0.00		0	\$0.00
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31412XHE7	COUNTRYWIDE HOME LOANS, INC.	2	\$261,100.22	21.95%	0	\$0.00	NA	Ш	\$0.00
	Unavailable	6		78.05%	_	\$0.00	NA	0	\$0.00
Total		8	\$1,189,648.99	100%	0	\$0.00		0	\$0.00
	COUNTRYWIDE HOME				+				
31412XHF4	LOANS, INC.	2	\$399,799.15	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$927,285.05	69.87%	+	\$0.00	NA	0	\$0.00
Total		5	\$1,327,084.20	100%	0	\$0.00		0	\$0.00
31412XHG2	Unavailable	7	\$1,476,484.02	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	7		100%	_	\$0.00		0	\$0.00
31412XHH0	COUNTRYWIDE HOME LOANS, INC.	6	\$839,396.84	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,843,929.82	77.21%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,683,326.66	100%	0	\$0.00		0	\$0.00
	COUNTRYWIDE HOME				+			$\dashv$	
31412XHK3	LOANS, INC.	4	\$478,121.58	33.27%		\$0.00	NA	0	\$0.00
	Unavailable	8	,	66.73%	_	\$0.00	NA	-	\$0.00
Total		12	\$1,437,135.45	100%	0	\$0.00		0	\$0.00
	COUNTRYWIDE HOME				+			$\dashv$	
31412XHL1	LOANS, INC.	2	\$193,196.87	16.48%		\$0.00	NA	4	\$0.00
	Unavailable	5	. ,	83.52%		\$0.00	NA		\$0.00
Total		7	\$1,172,309.76	100%	0	\$0.00		0	\$0.00

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	COUNTRYWIDE HOME	$\overline{}$		<u> </u>	<del>                                     </del>		+	
31412XHM9	LOANS, INC.	1	\$122,868.50		·		Ш	\$0.00
	Unavailable	15		96.36% 0		1 1		\$0.00
Total		16	\$3,372,336.07	100% 0	\$0.00	<del>                                     </del>	0	\$0.00
		$\longrightarrow$		<del></del>	<u> </u>	+	4	
31412XHP2	COUNTRYWIDE HOME LOANS, INC.	4	\$467,337.22		,		Ш	\$0.00
	Unavailable	6	\$783,568.15	62.64% 0	\$0.00	NA (	0	\$0.00
Total		10	\$1,250,905.37	100% 0	\$0.00		0	\$0.00
		$\longrightarrow$		<del></del>	<u> </u>	+	+	
31412XHR8	COUNTRYWIDE HOME LOANS, INC.	1	\$87,117.26		·			\$0.00
	Unavailable	8	\$1,340,543.31			1 1		\$0.00
Total		9	\$1,427,660.57	100% 0	\$0.00	<del>                                     </del>	0	\$0.00
31412XHS6	COUNTRYWIDE HOME LOANS, INC.	2	\$316,277.61	14.54% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,859,372.08	85.46% 0	\$0.00	NA (	0	\$0.00
Total		12	\$2,175,649.69			1 1	0	\$0.00
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31412XHU1	COUNTRYWIDE HOME LOANS, INC.	6	\$609,162.67	52.34% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$554,607.50	47.66% 0	\$0.00	NA (	0	\$0.00
Total		10	\$1,163,770.17	100% 0	\$0.00	<u> </u>	0	\$0.00
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31412XHV9	COUNTRYWIDE HOME LOANS, INC.	4	, , , , , ,		·	<u> </u>		\$0.00
	Unavailable	13	\$2,181,500.86	1		1 1	0	\$0.00
Total		17	\$2,822,932.04	100% 0	\$0.00	<del>                                     </del>	0	\$0.00
31412XHW7	Unavailable	9	\$1,618,184.44	100% 0	\$0.00	NA (	0	\$0.00
Total		9	\$1,618,184.44				0	\$0.00
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31412XHX5	COUNTRYWIDE HOME LOANS, INC.	5	\$989,953.35	12.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,080,466.13	87.73% 0	\$0.00	NA (	0	\$0.00
Total		43	\$8,070,419.48			1 1	0	\$0.00
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31412XHY3	COUNTRYWIDE HOME LOANS, INC.	5	\$538,113.13	44.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$677,335.04	55.73% 0	\$0.00	NA (	0	\$0.00
Total		11	\$1,215,448.17	100% 0	\$0.00		0	\$0.00
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31412XHZ0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,399,133.43	75.75% 0	\$0.00	NA	0	\$0.00

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Unavailable	4	· · · · · · · · · · · · · · · · · · ·	1	_	\$0.00	NA	0	\$0.00
	12	\$1,847,150.29	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	19	\$1,944,400.00	26.98%	0	\$0.00	NA	0	\$0.00
Unavailable	54	\$5,263,196.49	73.02%	0	\$0.00	NA	0	\$0.00
	73	\$7,207,596.49	100%	0	\$0.00		0	\$0.00
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COUNTRYWIDE HOME LOANS, INC.	123				\$0.00		Ш	\$0.00
Unavailable	209		1		\$0.00	NA	0	\$0.00
	332	\$42,896,624.52	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	27	\$1,773,812.00	51.83%	0	\$0.00	NA	0	\$0.00
Unavailable	24	\$1,648,849.64	48.17%	0	\$0.00	NA	0	\$0.00
	51	\$3,422,661.64	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	19	\$5,650,250.00	40.67%	0	\$0.00	NA	0	\$0.00
Unavailable	27	\$8,242,593.95	59.33%	0	\$0.00	NA	0	\$0.00
	46		1		\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	13	\$2,974,322.00	31.9%	0	\$0.00	NA	0	\$0.00
Unavailable	32	\$6,349,680.37	68.1%	0	\$0.00	NA	0	\$0.00
	45	\$9,324,002.37	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	10				\$0.00		Ш	\$0.00
Unavailable		\$3,746,898.61			\$0.00			\$0.00
	39	\$5,052,418.61	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	3	\$300,027.00	13.47%	0	\$0.00	NA	0	\$0.00
Unavailable	20		1	_	\$0.00	NA	0	\$0.00
	23	\$2,227,228.32	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	51	\$12,158,874.00	18.42%	0	\$0.00	NA	0	\$0.00
Unavailable	199	\$53,857,517.80	81.58%	0	\$0.00	NA	0	\$0.00
	250	\$66,016,391.80	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	10	\$693,066.00	28.64%	0	\$0.00	NA	0	\$0.00
	24	\$1,726,978 72	71.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME LOANS, INC.  Unavailable  10 \$1,305,520,400.00  \$1,927,201.32  \$2,227,228.32	12 \$1,847,150.29   100%	COUNTRYWIDE HOME LOANS, INC. 123 \$1,944,400.00 26.98% 0	12   \$1,847,150.29   100% 0   \$0.00	12   \$1,847,150.29   100% 0   \$0.00	12   \$1,847,150.29   100%   0   \$0.00   0

Total		34	\$2,420,044.72	100%	0	\$0.00		0	\$0.00
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31412XJB1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,028,622.67	29.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,496,041.24	70.82%	+	\$0.00	NA	0	\$0.00
Total		35	\$3,524,663.91	100%	0	\$0.00		0	\$0.00
31412XJC9	COUNTRYWIDE HOME LOANS, INC.	82	\$10,734,111.81	34.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$20,699,267.62	65.85%	0	\$0.00	NA	0	\$0.00
Total		239	\$31,433,379.43	100%	0	\$0.00		0	\$0.00
31412XJD7	COUNTRYWIDE HOME LOANS, INC.	13	\$866,652.55	42.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,175,031.94	57.55%	0	\$0.00	NA	0	
Total		29	\$2,041,684.49	100%	0	\$0.00		0	\$0.00
31412XJE5	COUNTRYWIDE HOME LOANS, INC.	5	\$648,315.70	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,502,932.47	79.43%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,151,248.17	100%	0	\$0.00		0	\$0.00
31412XJF2	COUNTRYWIDE HOME LOANS, INC.	5	\$482,800.00	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,338,655.64	73.49%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,821,455.64	100%	0	\$0.00		0	\$0.00
31412XJG0	COUNTRYWIDE HOME LOANS, INC.	201	\$50,714,323.16	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		\$181,041,448.22	78.12%		\$0.00	NA		
Total		882	\$231,755,771.38	100%	0	\$0.00		0	\$0.00
31412ХЈН8	COUNTRYWIDE HOME LOANS, INC.	144	\$34,514,407.22	25.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$99,015,650.20	74.15%	0	\$0.00	NA	0	\$0.00
Total		545	\$133,530,057.42	100%	0	\$0.00		0	\$0.00
31412XJL9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,122,538.91	13.56%	-	\$0.00	NA	Н	
	Unavailable	73	\$7,153,657.21	86.44%	_	\$0.00	NA	0	
Total		84	\$8,276,196.12	100%	U	\$0.00		0	\$0.00
31412XJM7	COUNTRYWIDE HOME LOANS, INC.	2	\$148,570.00	3.83%	0	\$0.00	NA	Ш	
	Unavailable	48	\$3,730,332.44	96.17%	-	\$0.00	NA	0	
Total		50	\$3,878,902.44	100%	0	\$0.00		0	\$0.00

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31412XJN5	Unavailable	2	\$256,329.33	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$256,329.33			\$0.00		0	\$0.00
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31412XJP0	COUNTRYWIDE HOME LOANS, INC.	25	\$1,430,216.43	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$4,910,049.01	77.44%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,340,265.44	100%	0	\$0.00		0	\$0.00
31412XJQ8	COUNTRYWIDE HOME LOANS, INC.	30	\$7,538,547.00	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$27,854,415.63	78.7%	0	\$0.00	NA	0	\$0.00
Total		144	\$35,392,962.63	100%	0	\$0.00		0	\$0.00
31412XJS4	COUNTRYWIDE HOME LOANS, INC.	115	\$11,226,630.00	38.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$17,862,723.66	61.41%	0	\$0.00	NA	0	\$0.00
Total		295	\$29,089,353.66	100%	0	\$0.00		0	\$0.00
31412XJT2	COUNTRYWIDE HOME LOANS, INC.	77	\$4,541,377.00	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$8,893,736.66			\$0.00	NA	0	\$0.00
Total		214	\$13,435,113.66	100%	0	\$0.00		0	\$0.00
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31412XJU9	COUNTRYWIDE HOME LOANS, INC.	50	\$8,143,703.00			\$0.00	NA	Ц	\$0.00
	Unavailable	166	\$30,615,889.75	78.99%	_	\$0.00	NA	0	\$0.00
Total		216	\$38,759,592.75	100%	0	\$0.00		0	\$0.00
	COUNTRYWIDE HOME							H	
31412XJV7	LOANS, INC.	20	\$3,326,388.00	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$30,500,366.60	90.17%	0	\$0.00	NA	0	\$0.00
Total		147	\$33,826,754.60	100%	0	\$0.00		0	\$0.00
31412XJX3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,485,407.00	49.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,492,099.67	50.11%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,977,506.67	100%	0	\$0.00		0	\$0.00
31412XJY1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,523,622.00	45.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,826,390.61	54.52%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,350,012.61	100%	0	\$0.00		0	\$0.00
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31412XJZ8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,299,333.00	37.31%	0	\$0.00	NA	0	\$0.00

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	Unavailable	31	\$2,183,009.22	62.69%		\$0.00	NA	0	\$0.00
Total		49	\$3,482,342.22	100%	0	\$0.00		0	\$0.00
31412XK45	COUNTRYWIDE HOME LOANS, INC.	35	\$7,708,907.19	23.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$24,602,668.58	76.14%	0	\$0.00	NA	0	\$0.00
Total		152	\$32,311,575.77	100%	0	\$0.00		0	\$0.00
31412XK52	COUNTRYWIDE HOME LOANS, INC.	66	\$9,488,610.98	31.08%	0	\$0.00	NA		\$0.00
	Unavailable	121	\$21,039,965.24	68.92%	_	\$0.00	NA	0	\$0.00
Total		187	\$30,528,576.22	100%	0	\$0.00		0	\$0.00
31412XK78	COUNTRYWIDE HOME LOANS, INC.	12	\$1,524,000.00	43.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,984,756.54	56.57%	_	\$0.00	NA	0	\$0.00
Total		27	\$3,508,756.54	100%	0	\$0.00		0	\$0.00
31412XK86	COUNTRYWIDE HOME LOANS, INC.	13	\$883,400.00	29.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,080,043.47	70.19%	_	\$0.00	NA	0	\$0.00
Total		43	\$2,963,443.47	100%	0	\$0.00		0	\$0.00
31412XK94	COUNTRYWIDE HOME LOANS, INC.	176	\$22,761,324.45	35.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$42,135,666.50	64.93%	0	\$0.00	NA	0	\$0.00
Total		502	\$64,896,990.95	100%	0	\$0.00		0	\$0.00
31412XKA1	COUNTRYWIDE HOME LOANS, INC.	265	\$65,688,839.00			\$0.00	NA		\$0.00
	Unavailable		\$182,987,529.09			\$0.00	NA		\$0.00
Total		963	\$248,676,368.09	100%	0	\$0.00		0	\$0.00
31412XKB9	COUNTRYWIDE HOME LOANS, INC.	162	\$38,589,728.00	27.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		\$104,117,604.42	72.96%	_	\$0.00	NA	0	\$0.00
Total		581	\$142,707,332.42	100%	0	\$0.00		0	\$0.00
31412XKE3	COUNTRYWIDE HOME LOANS, INC.	110	\$26,038,857.21	52.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	80		47.93%	_	\$0.00	NA	0	\$0.00
Total		190	\$50,011,243.21	100%	0	\$0.00		0	\$0.00
31412XKF0	COUNTRYWIDE HOME LOANS, INC.	1	\$106,500.00	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,191,086.70	91.79%	0	\$0.00	NA	0	\$0.00

Total		8	\$1,297,586.70	100%	0	\$0.00		0	\$0.00
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31412XKY9	COUNTRYWIDE HOME LOANS, INC.	1	\$168,300.00	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,837,752.31	91.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,006,052.31	100%	0	\$0.00		0	\$0.00
	COUNTRYWIDE HOME							Н	
31412XL28	LOANS, INC.	10	\$1,008,529.96	32.79%		\$0.00	NA		
m ( )	Unavailable	21	\$2,067,072.00		_	\$0.00	NA	0	
Total		31	\$3,075,601.96	100%	U	\$0.00		U	\$0.00
31412XL36	COUNTRYWIDE HOME LOANS, INC.	19	\$2,440,870.63	30.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,640,666.42	69.8%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,081,537.05	100%	0	\$0.00		0	\$0.00
31412XL85	COUNTRYWIDE HOME LOANS, INC.	1	\$195,000.00	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,091,990.63	91.47%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,286,990.63	100%	0	\$0.00		0	\$0.00
31412XLA0	COUNTRYWIDE HOME LOANS, INC.	35	\$2,349,745.20	55.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,920,222.16	44.97%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,269,967.36	100%	0	\$0.00		0	\$0.00
31412XLB8	COUNTRYWIDE HOME LOANS, INC.	105	\$10,355,592.70	35.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$19,044,310.76		_	\$0.00	NA	0	\$0.00
Total		299	\$29,399,903.46	100%	0	\$0.00		0	\$0.00
31412XLC6	COUNTRYWIDE HOME LOANS, INC.	17	\$4,699,250.00	48.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,014,996.06	51.63%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,714,246.06	100%	0	\$0.00		0	\$0.00
31412XLD4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,863,356.00	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,388,651.19		_	\$0.00	NA	0	
Total		31	\$6,252,007.19	100%	0	\$0.00		0	\$0.00
31412XLE2	COUNTRYWIDE HOME LOANS, INC.	33	\$1,946,820.00	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,766,281.66		-	\$0.00	NA	0	\$0.00
Total		127	\$7,713,101.66	100%	0	\$0.00		0	\$0.00

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	COUNTRYWINE HOME							-	
31412XLF9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,188,537.00	34.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,260,442.92	65.54%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,448,979.92	100%	0	\$0.00		0	\$0.00
	COUNTRYWIDE HOME							H	
31412XLG7	LOANS, INC.	34	\$7,678,803.68	16.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$38,122,257.24	83.23%			NA	0	\$0.00
Total		188	\$45,801,060.92	100%	0	\$0.00		0	\$0.00
31412XLH5	COUNTRYWIDE HOME LOANS, INC.	304	\$73,368,050.66	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,116	\$283,485,152.01	79.44%	0	\$0.00	NA	0	\$0.00
Total		1,420	\$356,853,202.67	100%	0	\$0.00		0	\$0.00
31412XLJ1	COUNTRYWIDE HOME LOANS, INC.	235	\$56,297,504.32	27.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	621	\$145,656,042.77	72.12%	0	\$0.00	NA	0	\$0.00
Total		856	\$201,953,547.09	100%	0	\$0.00		0	\$0.00
31412XLM4	COUNTRYWIDE HOME LOANS, INC.	72	\$18,592,940.77	74.3%	1	\$361,056.30	NA	0	\$0.00
	Unavailable	22	\$6,430,265.00	25.7%	0	\$0.00	NA	0	\$0.00
Total		94	\$25,023,205.77	100%	1	\$361,056.30		0	\$0.00
	COLDIEDAME							┡	
31412XLR3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,699,169.38	28.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,314,621.46	71.75%			NA	0	\$0.00
Total		33	\$6,013,790.84	100%	0	\$0.00		0	\$0.00
31412XLS1	COUNTRYWIDE HOME LOANS, INC.	1	\$247,741.07	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,125,404.22	89.56%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,373,145.29	100%	0	\$0.00		0	\$0.00
31412XLT9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,637,605.07	15.42%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	97	\$19,944,925.12	84.58%	0	\$0.00	NA	0	\$0.00
Total		116	\$23,582,530.19	100%	0	\$0.00		0	\$0.00
31412XLU6	COUNTRYWIDE HOME LOANS, INC.	7	\$704,606.86	25.51%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	22	\$2,057,015.45	74.49%	Λ	\$0.00	NA	10	\$0.00
Total	Charanasie	29	Ψ2,037,013.43	100%			1 17 1	ř	\$0.00

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COUNTRYWIDE HOME LOANS, INC.	4	\$564,229.30	12.86%	0	\$0.00	NA	0	\$0.00
Unavailable	29	\$3,823,328.19	87.14%	0	\$0.00	NA	0	\$0.00
	33	\$4,387,557.49	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	3	\$800,420.97	30.48%	0	\$0.00	NA	0	\$0.00
Unavailable	7	\$1,825,769.95			\$0.00	NA	0	\$0.00
	10	\$2,626,190.92	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	4	\$996,920.32	20.75%	0	\$0.00	NA	0	\$0.00
Unavailable	14	\$3,808,479.71	79.25%	0	\$0.00	NA	0	\$0.00
	18	\$4,805,400.03	100%	0	\$0.00		0	\$0.00
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LOANS, INC.	14	\$2,624,724.58			\$0.00			\$0.00
Unavailable	49	\$9,595,214.83			\$0.00	NA	0	\$0.00
	63	\$12,219,939.41	100%	0	\$0.00		0	\$0.00
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COUNTRYWIDE HOME LOANS, INC.	5	\$368,434.85	27.05%	0	\$0.00	NA	0	\$0.00
Unavailable	13	\$993,369.69		-	\$0.00	NA	0	\$0.00
	18	\$1,361,804.54	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	181	\$23,776,924.37	35.34%	0	\$0.00	NA	0	\$0.00
	336	\$43,509,689.09	64.66%	0	\$0.00	NA	0	\$0.00
	517	\$67,286,613.46			\$0.00			\$0.00
		, ,						
COUNTRYWIDE HOME LOANS, INC.	37	\$8,468,711.00	25.85%	0	\$0.00	NA	0	\$0.00
Unavailable	108	\$24,291,595.87	74.15%	0	\$0.00	NA	0	\$0.00
	145	\$32,760,306.87	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	1	\$80,850.00	5.39%	0	\$0.00	NA	0	\$0.00
Unavailable	14	\$1,420,123.92	94.61%	0	\$0.00	NA	0	\$0.00
	15	\$1,500,973.92	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	83	\$14,825,220.46	49.41%	0	\$0.00	NA	0	\$0.00
Unavailable	57	\$15,181,311.98			\$0.00	NA	0	\$0.00
	140	\$30,006,532.44	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME	9	¢1 415 025 60	10.05%		Φ0.00	D.T.A.	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   4	LOANS, INC.  Unavailable  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S14,803,906,532,44	LOANS, INC.   4   \$564,229.30   12.86%	LOANS, INC. 4 \$564,229.30 12.86% 0 Unavailable 29 \$3,823,328.19 87.14% 0 COUNTRYWIDE HOME LOANS, INC. 3 \$800,420.97 30.48% 0 Unavailable 7 \$1,825,769.95 69.52% 0 10 \$2,626,190.92 100% 0  COUNTRYWIDE HOME LOANS, INC. 4 \$996,920.32 20.75% 0 Unavailable 14 \$3,808,479.71 79.25% 0 18 \$4,805,400.03 100% 0  COUNTRYWIDE HOME LOANS, INC. 14 \$2,624,724.58 21.48% 0 Unavailable 49 \$9,595,214.83 78.52% 0  COUNTRYWIDE HOME LOANS, INC. 15 \$368,434.85 27.05% 0 Unavailable 19 \$9,595,214.83 78.52% 0  COUNTRYWIDE HOME LOANS, INC. 18 \$1,361,804.54 100% 0  COUNTRYWIDE HOME LOANS, INC. 18 \$1,361,804.54 100% 0  COUNTRYWIDE HOME LOANS, INC. 18 \$23,776,924.37 35.34% 0 Unavailable 336 \$43,509,689.09 64.66% 0  COUNTRYWIDE HOME LOANS, INC. 19 \$8,468,711.00 25.85% 0  COUNTRYWIDE HOME LOANS, INC. 19 \$8,468,711.00 25.85% 0  COUNTRYWIDE HOME LOANS, INC. 19 \$82,291,595.87 74.15% 0  COUNTRYWIDE HOME LOANS, INC. 19 \$82,291,595.87 74.15% 0  COUNTRYWIDE HOME LOANS, INC. 19 \$80,850.00 5.39% 0  COUNTRYWIDE HOME LOANS, INC. 19 \$80,850.00 5.39% 0  COUNTRYWIDE HOME LOANS, INC. 19 \$80,850.00 5.39% 0  COUNTRYWIDE HOME LOANS, INC. 19 \$81,420,123.92 94.61% 0  COUNTRYWIDE HOME LOANS, INC. 19 \$81,500,973.92 100% 0  COUNTRYWIDE HOME LOANS, INC. 19 \$81,500,973.92 100% 0	LOANS, INC.   4   \$564,229.30   12,86%   0   \$0.00	LOANS, INC.   4   \$564,229,30   12,86%   \$0.00   NA	LOANS, INC.   4   \$564,229.30   12.86%   \$0   \$0.00   NA   0   N

	LOANS, INC.						
	Unavailable	59	\$9,508,641.04	87.05% 0	\$0.00	NA	0 \$0.00
Total		68		100% 0	\$0.00		0 \$0.00
31412XMA9	COUNTRYWIDE HOME LOANS, INC.	4	\$677,500.00	14.25% 0	\$0.00	NA	0 \$0.00
	Unavailable	24	\$4,077,302.52	85.75% 0	\$0.00	NA	0 \$0.00
Total		28	\$4,754,802.52	100% 0	\$0.00		\$0.00
31412XMC5	COUNTRYWIDE HOME LOANS, INC.	2	\$357,920.00	18.51% 0	\$0.00	NA	0 \$0.00
	Unavailable	9	\$1,575,332.14	81.49% 0	\$0.00	NA	0 \$0.00
Total		11	\$1,933,252.14	100% 0	\$0.00		90.00
31412XMD3	COUNTRYWIDE HOME LOANS, INC.	1	\$102,400.00	6.53% 0	\$0.00	NA	0 \$0.00
	Unavailable	14	\$1,464,998.95	93.47% 0	\$0.00	NA	0 \$0.00
Total		15	\$1,567,398.95	100% 0	\$0.00		0 \$0.00
31412XME1	COUNTRYWIDE HOME LOANS, INC.	5	\$560,000.00	28.02% 0	\$0.00	NA	0 \$0.00
	Unavailable	12	\$1,438,669.36	71.98% 0	\$0.00	NA	0 \$0.00
Total		17	\$1,998,669.36	100% 0	\$0.00		0 \$0.00
31412XMF8	COUNTRYWIDE HOME LOANS, INC.	1	\$142,000.00	5.07% 0	\$0.00	NA	0 \$0.00
	Unavailable	16	\$2,657,187.26	94.93% 0	\$0.00	NA	0 \$0.00
Total		17	\$2,799,187.26	100% 0	\$0.00	ı	90.00
31412XMG6	COUNTRYWIDE HOME LOANS, INC.	5	\$827,954.60	27.57% 0	\$0.00	NA	0 \$0.00
	Unavailable	12	\$2,174,951.73	72.43% 0	\$0.00	NA	0 \$0.00
Total		17	\$3,002,906.33	100% 0	\$0.00		0 \$0.00
31412XMH4	COUNTRYWIDE HOME LOANS, INC.	1	\$171,816.12	14.39% 0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$1,022,277.61	85.61% 0	\$0.00	NA	0 \$0.00
Total		6	\$1,194,093.73	100% 0	\$0.00		0 \$0.00
31412XMJ0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,135,560.39	12.35% 0	\$0.00	NA	0 \$0.00
	Unavailable	48	\$8,059,692.82	87.65% 0	\$0.00	NA	0 \$0.00
Total		54	\$9,195,253.21	100% 0	\$0.00		0 \$0.00
31412XMK7	COUNTRYWIDE HOME LOANS, INC.	5	\$855,944.60	15.87% 0	\$0.00	NA	0 \$0.00

	Unavailable	28				NA	
Total		33	\$5,393,960.36	100% 0	\$0.00	0	\$0.00
31412XML5	COUNTRYWIDE HOME LOANS, INC.	3	\$586,166.46	10.76% 0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,859,468.67	89.24% 0	\$0.00	NA	+
Total		26	\$5,445,635.13	100% 0	\$0.00		\$0.00
31412XMM3	COUNTRYWIDE HOME LOANS, INC.	1	\$112,892.78		·		
	Unavailable	14	· / /	95.36% 0		NA (	1
Total	!	15	\$2,430,855.86	100% 0	\$0.00	0	\$0.00
	!						
31412XMN1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,071,669.98	25.01% 0	·		
	Unavailable	22	\$3,212,695.37	74.99% 0		NA	1
Total		29	\$4,284,365.35	100% 0	\$0.00	0	\$0.00
		<u> </u>					
31412XMP6	COUNTRYWIDE HOME LOANS, INC.	7	\$738,911.08	19.18% 0	\$0.00		
	Unavailable	22	\$3,113,502.65	80.82% 0		NA (	1
Total	!	29	\$3,852,413.73	100% 0	\$0.00	0	\$0.00
31412XMQ4	COUNTRYWIDE HOME LOANS, INC.	3	\$404,859.31	16.96% 0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,981,840.40	83.04% 0	\$0.00	NA 0	\$0.00
Total	1	16		100% 0		0	\$0.00
31412XMR2	COUNTRYWIDE HOME LOANS, INC.	4	\$502,984.97	43.63% 0	\$0.00		
	Unavailable	6	\$649,854.01	56.37% 0	\$0.00		
Total		10	\$1,152,838.98	100% 0	\$0.00	0	\$0.00
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31412XMS0	COUNTRYWIDE HOME LOANS, INC.	56	\$11,256,921.14	35.13% 0	\$0.00	NA (	\$0.00
	Unavailable	95		64.87% 0		NA (	1
Total		151	\$32,047,471.05	100% 0	\$0.00	0	\$0.00
		<u> </u>	<b></b>				
31412XMT8	COUNTRYWIDE HOME LOANS, INC.	44	\$6,111,290.00		·	NA	\$0.00
	Unavailable	136		79.94% 0		NA (	1 1
Total		180	\$30,461,844.32	100% 0	\$0.00	0	\$0.00
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31412XMU5	COUNTRYWIDE HOME LOANS, INC.	74	\$10,134,053.00	37.94% 0	\$0.00	NA	\$0.00
	Unavailable	97	\$16,579,835.37	62.06% 0	\$0.00	NA (	\$0.00

Total		171	\$26,713,888.37	100%	0	\$0.00		0	\$0.00
31412XMV3	COUNTRYWIDE HOME LOANS, INC.	143	\$16,497,718.40	50.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$16,474,793.58	49.97%	0	\$0.00	NA	0	\$0.00
Total		277	\$32,972,511.98	100%	0	\$0.00		0	\$0.00
		<u> </u>			1			Ц	
31412XMW1	COUNTRYWIDE HOME LOANS, INC.	36	. , ,			\$0.00	NA	Ш	\$0.00
	Unavailable	187	†			\$0.00	NA	0	\$0.00
Total		223	\$55,560,408.28	100%	0	\$0.00		0	\$0.00
31412XMX9	COUNTRYWIDE HOME LOANS, INC.	304	\$71,470,313.39	20.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,083	\$276,389,209.45	79.45%	0	\$0.00	NA	0	\$0.00
Total			\$347,859,522.84			\$0.00		0	\$0.00
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31412XMY7	COUNTRYWIDE HOME LOANS, INC.	293	\$68,393,692.90	29.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	681	\$163,470,752.03	70.5%	0	\$0.00	NA	0	\$0.00
Total		974	\$231,864,444.93	100%	0	\$0.00		0	\$0.00
<del> </del>	COUNTRYWIDE HOME	<del> </del> '			+			H	
31412XMZ4	LOANS, INC.	33	\$7,124,265.00	16.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$36,595,570.86	83.7%	0	\$0.00	NA	0	\$0.00
Total		191	\$43,719,835.86		0	\$0.00		0	\$0.00
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31412XN34	COUNTRYWIDE HOME LOANS, INC.	49	, , ,			\$0.00	NA	Н	\$0.00
	Unavailable	96		1	_	\$0.00	NA	${}^{-}$	\$0.00
Total		145	\$32,663,650.82	100%	0	\$0.00		0	\$0.00
31412XN42	Unavailable	2	\$314,656.85	100%	0	\$0.00	NA	0	\$0.00
Total	O III I WILLIAM	2	i i		_	\$0.00		0	\$ <b>0.00</b>
		<del>                                     </del>	44=-7-		Ť	T		Ì	3 -
31412XN75	COUNTRYWIDE HOME LOANS, INC.	2	\$325,422.41	26.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$921,689.23	73.91%	0	\$0.00	NA	0	\$0.00
Total		6		1	0	\$0.00		0	\$0.00
		<u> '</u>			4			Ц	
31412XN83	Unavailable	11			-	\$0.00	NA	T	\$0.00
Total		11	\$1,418,797.36	100%	0	\$0.00		0	\$0.00
<del>                                     </del>	COUNTRYWIDE HOME	<del> </del>	<del>                                     </del>		+			${\mathbb H}$	
31412XNA8	LOANS, INC.	30	. , ,			\$0.00	NA	Ш	\$0.00
	Unavailable	100	\$22,453,945.02	76.86%	0	\$0.00	NA	0	\$0.00

Total		130	\$29,214,771.16	100%	0	\$0.00		0	\$0.00
31412XNB6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,622,859.18	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,292,511.28	81.8%	-+	\$0.00	NA	0	\$0.00
Total		30	\$8,915,370.46	100%	0	\$0.00		0	\$0.00
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31412XND2	COUNTRYWIDE HOME LOANS, INC.	58	\$9,857,948.00	44.78%		\$0.00	NA	Ш	
	Unavailable	71	\$12,157,111.27	55.22%	_	\$0.00	NA	0	
Total		129	\$22,015,059.27	100%	0	\$0.00		0	\$0.00
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31412XNE0	COUNTRYWIDE HOME LOANS, INC.	102	\$10,070,972.00	33.39%	_	\$0.00	NA	Ш	
_	Unavailable	201	\$20,088,988.59	66.61%		\$0.00	NA	0	
Total		303	\$30,159,960.59	100%	0	\$0.00		0	\$0.00
31412XNF7	COUNTRYWIDE HOME LOANS, INC.	70	\$9,022,297.53	26.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$24,599,320.45	73.17%	0	\$0.00	NA	0	\$0.00
Total		260	\$33,621,617.98	100%	-	\$0.00		0	\$0.00
31412XNH3	COUNTRYWIDE HOME LOANS, INC.	35	\$7,475,835.27	16.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$37,965,456.62	83.55%	0	\$0.00	NA	0	\$0.00
Total		185	\$45,441,291.89	100%	0	\$0.00		0	\$0.00
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31412XNK6	COUNTRYWIDE HOME LOANS, INC.	166	\$21,856,667.60	24.59%		\$0.00	NA	0	
	Unavailable	509	\$67,026,381.27	75.41%	_	\$0.00	NA	1	
Total		675	\$88,883,048.87	100%	0	\$0.00		0	\$0.00
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31412XNL4	COUNTRYWIDE HOME LOANS, INC.	66	\$4,559,779.00	39.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$7,000,477.58	60.56%	_	\$0.00	NA	0	
Total		165	\$11,560,256.58	100%	0	\$0.00		0	\$0.00
31412XNM2	COUNTRYWIDE HOME LOANS, INC.	338	\$43,980,381.90	48.56%	0	\$0.00	NA	0	\$0.00
L	Unavailable	356	\$46,595,382.94	51.44%	0	\$0.00	NA	U	\$0.00
Total	Onuvanuoic	<b>694</b>	\$90,575,764.84	100%	-	\$0.00	11/1	0	\$0.00 \$0.00
3		J/ 1	2,2.2,3.01101	20070	Ť	40.00		Ť	<b>40.00</b>
31412XNN0	COUNTRYWIDE HOME LOANS, INC.	73	\$4,998,918.70	60.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,228,469.19	39.24%	0	\$0.00	NA	0	\$0.00
Total		120	\$8,227,387.89	100%	0	\$0.00		0	\$0.00

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31412XNP5	COUNTRYWIDE HOME LOANS, INC.	118	\$11,684,973.00		4	\$0.00	NA	0	
	Unavailable	125	\$12,271,566.51	51.22%	0	\$0.00	NA	0	\$0.00
Total		243	\$23,956,539.51	100%	0	\$0.00		0	\$0.00
31412XNQ3	COUNTRYWIDE HOME LOANS, INC.	56	\$15,689,172.00	41.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$22,243,701.30	58.64%	0	\$0.00	NA	0	\$0.00
Total		132	\$37,932,873.30	100%	0	\$0.00		0	\$0.00
31412XNR1	COUNTRYWIDE HOME LOANS, INC.	65	\$13,558,375.20	42.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,579,519.45	57.81%	0	\$0.00	NA	0	\$0.00
Total		151	\$32,137,894.65	100%	0	\$0.00		0	\$0.00
31412XNS9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,003,449.00	15.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,435,076.97	84.41%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,438,525.97	100%	0	\$0.00		0	\$0.00
31412XNT7	COUNTRYWIDE HOME LOANS, INC.	43	\$4,237,949.00	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,177,802.67	59.31%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,415,751.67	100%	0	\$0.00		0	\$0.00
31412XNU4	COUNTRYWIDE HOME LOANS, INC.	78	\$12,027,907.00	44.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,028,402.60	55.54%	0	\$0.00	NA	0	\$0.00
Total		166	\$27,056,309.60	100%	0	\$0.00		0	\$0.00
31412XNW0	COUNTRYWIDE HOME LOANS, INC.	70	\$14,396,023.00	28.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$36,142,688.82	71.51%	0	\$0.00	NA	0	\$0.00
Total		210	\$50,538,711.82	100%	0	\$0.00		0	\$0.00
31412XNX8	COUNTRYWIDE HOME LOANS, INC.	539	\$132,284,336.00	30.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,135	\$303,349,668.64	69.63%	0	\$0.00	NA	0	\$0.00
Total		1,674	\$435,634,004.64	100%	0	\$0.00		0	\$0.00
31412XNY6	COUNTRYWIDE HOME LOANS, INC.		\$136,063,622.72	40.32%	4	\$0.00	NA		
	Unavailable		\$201,372,970.32	59.68%	_	\$0.00	NA	0	
Total		1,377	\$337,436,593.04	100%	0	\$0.00		0	\$0.00

COUNTRYWIDE HOME LOANS, INC.	6	\$1,636,612.51	19.17%	\$0.0	0 NA	0	\$0.00
Unavailable	22	\$6,901,804.73	80.83%	0.0	0 NA	0	\$0.00
	28	\$8,538,417.24	100%	\$0.0	0	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	2	\$197,800.53	19.45% (	\$0.0	0 NA	0	\$0.00
Unavailable	8	\$819,426.56	80.55%	\$0.0	0 NA	0	\$0.00
	10	\$1,017,227.09	100%	\$0.0	0	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	3	\$380,005.88				Н	\$0.00
Unavailable	25	\$3,164,061.64				0	\$0.00
	28	\$3,544,067.52	100%	\$0.0	0	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	9.5%	\$0.0	0 NA	0	\$0.00
Unavailable	9	\$1,448,752.79	90.5%	\$0.0	0 NA	0	\$0.00
	10	\$1,600,752.79	100%	\$0.0	0	0	\$0.00
Unavailable	12	\$2,132,766.11	100%	0 \$0.0	0 NA	0	\$0.00
	12	\$2,132,766.11	100%	0 \$0.0	0	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	1	\$212,970.37	16.94% (	0.0	0 NA	0	\$0.00
Unavailable	5	\$1,044,196.95	83.06%	\$0.0	0 NA	0	\$0.00
	6	\$1,257,167.32	100%	0 \$0.0	0	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	1	\$272,384.16	21.13%	0 \$0.0	0 NA	0	\$0.00
Unavailable	5	\$1,016,772.62	78.87%	\$0.0	0 NA	0	\$0.00
	6	\$1,289,156.78		\$0.0		0	\$0.00
						Ц	
Unavailable	3	\$303,357.12				0	\$0.00
	3	\$303,357.12	100%	0 \$0.0	0	0	\$0.00
Unavailable	2	\$289 815 67	100%	) \$0.0	0 NA	0	\$0.00
C III ( IIIIII) IC		·				0	\$ <b>0.00</b>
		\$207,012.07	130 /0	ΨΟ•Ο	<u> </u>	,	ΨΟίΟΟ
COUNTRYWIDE HOME LOANS, INC.	51	\$12,517,248.40			0 NA	0	\$0.00
Unavailable						0	\$0.00
	109	\$30,055,640.37	100%	90.0	0	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	99	\$24,837,337.23	82.73%	0 \$0.0	0 NA	0	\$0.00
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	LOANS, INC.   Unavailable   22   28	LOANS, INC.  Unavailable  22 \$6,901,804.73  28 \$8,538,417.24  COUNTRYWIDE HOME LOANS, INC.  Unavailable  2 \$197,800.53  Unavailable  2 \$197,800.53  Unavailable  3 \$380,005.88  LOANS, INC.  Unavailable  2 \$3,164,061.64  28 \$3,544,067.52  COUNTRYWIDE HOME LOANS, INC.  Unavailable  2 \$1,448,752.79  Unavailable  1 \$152,000.00  Unavailable  9 \$1,448,752.79  Unavailable  12 \$2,132,766.11  COUNTRYWIDE HOME LOANS, INC.  Unavailable  1 \$212,970.37  Unavailable  5 \$1,044,196.95  6 \$1,257,167.32  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$1,016,772.62  \$1,289,156.78  Unavailable  2 \$289,815.67  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$17,538,391.97  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$17,538,391.97	LOANS, INC.  Unavailable  22 \$6,901,804.73 80.83%  28 \$8,538,417.24 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  2 \$197,800.53 19.45%  LOANS, INC.  Unavailable  2 \$197,800.53 19.45%  LOANS, INC.  Unavailable  2 \$3,104,061.64 89.28%  2 \$3,544,067.52 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  2 \$1,448,752.79 90.5%  10 \$1,600,752.79 100%  Unavailable  2 \$2,132,766.11 100%  1 \$212,970.37 16.94%  LOANS, INC.  Unavailable  1 \$212,970.37 16.94%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  1 \$212,970.37 16.94%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$1,044,196.95 83.06%  6 \$1,257,167.32 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$1,016,772.62 78.87%  6 \$1,289,156.78 100%  Unavailable  5 \$289,815.67 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$1,251,248.40 41.65%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$1,251,248.40 41.65%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$1,251,248.40 41.65%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$1,538,391.97 58.35%  109 \$30,055,640.37 100%  COUNTRYWIDE HOME S8 \$17,538,391.97 58.35%  109 \$30,055,640.37 100%	LOANS, INC.   0   \$1,636,012.51   19.17%   0   \$0.0	LOANS, INC.   6   \$1,036,012.51   19,17%   \$0.00   NA	LOANS, INC.   0   \$1,536,612.51   19.17%   0   \$0.00   NA   NA   0

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- 1	Unavailable	14	· ′ ′ ′	1 1		1	
Total		113	\$30,020,906.23	100% 0	\$0.00	0	\$0.00
31412XPK4	COUNTRYWIDE HOME LOANS, INC.	90	\$28,286,502.40	56.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	60	\$21,743,530.94	43.46% 0	\$0.00	NA 0	\$0.00
Total		150	\$50,030,033.34	100% 0	\$0.00	0	\$0.00
31412XPL2	COUNTRYWIDE HOME LOANS, INC.	1	\$136,550.00		·	NA 0	
	Unavailable	9	1 , ,	1 1 1		NA 0	1
Total		10	\$2,188,008.91	100% 0	\$0.00	0	\$0.00
31412XPM0	COUNTRYWIDE HOME LOANS, INC.	1	\$202,811.98		·	NA 0	
	Unavailable	8	' ' '			NA 0	1 1
Total		9	\$1,640,612.43	100% 0	\$0.00	0	\$0.00
31412XPN8	COUNTRYWIDE HOME LOANS, INC.	16	. , ,		·	NA 0	
	Unavailable	69		1 1		NA 0	1 1
Total		85	\$11,885,297.45	100% 0	\$0.00	0	\$0.00
31412XPP3	COUNTRYWIDE HOME LOANS, INC.	4	\$284,211.33	13.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	1	1 1 1	\$0.00	NA 0	1
Total		29	\$2,114,046.26	100% 0	\$0.00	0	\$0.00
31412XPQ1	COUNTRYWIDE HOME LOANS, INC.	12			·	NA 0	
	Unavailable	31	. , ,	<del>                                     </del>	·		· ·
Total		43	\$4,308,750.01	100% 0	\$0.00	0	\$0.00
31412XPR9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,419,774.61	32.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$2,961,657.77			NA 0	
Total		37	\$4,381,432.38	100% 0	\$0.00	0	\$0.00
31412XPS7	COUNTRYWIDE HOME LOANS, INC.	12	. , ,		·	NA 0	\$0.00
	Unavailable	54	\$7,432,722.32			NA 0	\$0.00
Total		66	\$9,065,810.45	100% 0	\$0.00	0	\$0.00
31412XPT5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,646,512.52	16.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	75	\$13,408,495.39	83.52% 0	\$0.00	NA 0	\$0.00

Total		90	\$16,055,007.91	100% 0	\$0.	00	0	\$0.00
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31412XPU2	COUNTRYWIDE HOME LOANS, INC.	9	\$497,434.97		·			
	Unavailable	19	. , ,		+		0	
Total	!	28	\$1,815,157.93	100% 0	\$0.	00	0	\$0.00
		igwdapprox			<del>                                     </del>		H	
31412XPV0	COUNTRYWIDE HOME LOANS, INC.	13	. , ,		·		1	
	Unavailable	33		72.29% 0			0	
Total		46	\$4,452,315.11	100% 0	\$0.	00	0	\$0.00
31412XPW8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,165,566.02	29.23% 0	\$0.	00 NA	0	\$0.00
	Unavailable	24	\$2,821,933.38	70.77% 0	\$0.	00 NA	0	\$0.00
Total		34	\$3,987,499.40		1		0	\$0.00
31412XPX6	COUNTRYWIDE HOME LOANS, INC.	6	\$791,909.21	21.59% 0	\$0.	00 NA	0	\$0.00
	Unavailable	21	\$2,875,481.55	78.41% 0	\$0.	00 NA	0	\$0.00
Total	!	27	\$3,667,390.76	100% 0	\$0.	00	0	\$0.00
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31412XPY4	COUNTRYWIDE HOME LOANS, INC.	6	, , ,				L	
	Unavailable	22	\$3,784,593.61	77.24% 0	1		0	
Total		28	\$4,900,019.59	100% 0	\$0.	00	0	\$0.00
31412XPZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$330,653.12	16.36% 0	\$0.	00 NA	0	\$0.00
	Unavailable	19	\$1,690,665.40	83.64% 0	\$0.	00 NA	0	\$0.00
Total		25	\$2,021,318.52	100% 0	\$0.		0	
		igsquare			<u> </u>			
31412XQ64	COUNTRYWIDE HOME LOANS, INC.	2	\$279,714.54	8.21% 0	\$0.	00 NA	0	\$0.00
	Unavailable	15	· ′ ′	91.79% 0	1		0	
Total	!	17	\$3,407,483.09	100% 0	\$0.	00	0	\$0.00
		igwdapprox			<del> </del>		$oxed{\sqcup}$	
31412XQ72	COUNTRYWIDE HOME LOANS, INC.	19	. , ,		·		L	
	Unavailable	111	\$20,005,962.21	85.03% 0	1		0	
Total		130	\$23,529,177.67	100% 0	\$0.	00	0	\$0.00
31412XQ80	COUNTRYWIDE HOME LOANS, INC.	17	\$2,214,829.68	14.15% 0	\$0.	00 NA	0	\$0.00
	Unavailable	96	\$13,439,399.03	85.85% 0	\$0.	00 NA	0	\$0.00
Total		113	\$15,654,228.71	100% 0	\$0.	00	0	\$0.00

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31412XQ98	COUNTRYWIDE HOME LOANS, INC.	4	\$518,940.56	43.59% (	\$0.00	0 NA	0	\$0.00
	Unavailable	9	\$671,514.06	56.41%	\$0.00	NA	0	\$0.00
Total		13	\$1,190,454.62	100%	\$0.00	0	0	\$0.00
31412XQB3	COUNTRYWIDE HOME LOANS, INC.	41	\$10,523,134.06	20.86%	\$0.00	0 NA	0	\$0.00
	Unavailable	133	\$39,911,930.93	79.14% (	\$0.00	NA	0	\$0.00
Total		174	\$50,435,064.99	100%	\$0.00	0	0	\$0.00
31412XQD9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,440,989.49	26.9%	\$0.00	0 NA	0	\$0.00
	Unavailable	31	\$3,916,221.26	73.1%	\$0.00	NA	0	\$0.00
Total		42	\$5,357,210.75	100%	\$0.00	0	0	\$0.00
31412XQG2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,727,907.58	17.9%	\$0.00	0 NA	0	\$0.00
	Unavailable	26	\$7,926,426.16	82.1%	\$0.00	NA	0	\$0.00
Total		32	\$9,654,333.74	100%	\$0.00	0	0	\$0.00
31412XQM9	Unavailable	8	\$2,498,192.02	100% 0	\$0.00	0 NA	0	\$0.00
Total		8	\$2,498,192.02	100%	\$0.00	0	0	\$0.00
31412XQW7	COUNTRYWIDE HOME LOANS, INC.	2	\$340,000.00	9.52%	\$0.00	0 NA	0	\$0.00
	Unavailable	15	\$3,230,590.69	90.48%	\$0.00	NA	0	\$0.00
Total		17	\$3,570,590.69	100%	\$0.00	0	0	\$0.00
31412XQZ0	COUNTRYWIDE HOME LOANS, INC.	2	\$477,000.00	27.02%	\$0.00	0 NA	0	\$0.00
	Unavailable	8	\$1,288,104.87	72.98%		) NA	0	\$0.00
Total		10	\$1,765,104.87	100%	\$0.00	0	0	\$0.00
31412XR30	COUNTRYWIDE HOME LOANS, INC.	90	\$10,156,044.81	45.81%	\$0.00	0 NA	0	\$0.00
	Unavailable	85	\$12,012,939.34	54.19%	\$0.00	) NA	0	\$0.00
Total		175	\$22,168,984.15	100%	\$0.00	0	0	\$0.00
31412XR48	COUNTRYWIDE HOME LOANS, INC.	43	\$10,101,200.00	37.32%	·		0	\$0.00
	Unavailable	71	\$16,965,527.40	62.68%	+		0	\$0.00
Total		114	\$27,066,727.40	100%	\$0.00	0	0	\$0.00
31412XR63	COUNTRYWIDE HOME LOANS, INC.	6	\$1,030,385.00	35.38%	\$0.00	) NA	0	\$0.00

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	Unavailable	11	\$1,881,916.08	64.62%	0	\$0.00	NA	0	
Total		17	\$2,912,301.08	100%	0	\$0.00		0	\$0.00
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31412XR71	COUNTRYWIDE HOME LOANS, INC.	34	\$4,501,551.00	34.09%	0	\$0.00	NA	Ш	\$0.00
	Unavailable	65	\$8,702,535.49	65.91%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,204,086.49	100%	0	\$0.00		0	\$0.00
								4	
31412XR89	COUNTRYWIDE HOME LOANS, INC.	17	\$1,670,859.00		0	\$0.00	NA	Ш	\$0.00
	Unavailable	18	\$1,720,643.36	50.73%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,391,502.36	100%	0	\$0.00		0	\$0.00
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31412XR97	COUNTRYWIDE HOME LOANS, INC.	72	\$9,223,018.00	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,064,119.88	63.53%	0	\$0.00	NA	0	\$0.00
Total		196	\$25,287,137.88	100%	0	\$0.00		0	\$0.00
31412XRA4	Unavailable	3	¢504 240 57	100%	0	\$0.00	NT A	Λ	\$0.00
†	Unavanable	3	\$594,249.57 <b>\$594,249.57</b>	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		3	\$394,249.3 <i>1</i>	100%	U	\$0.00		V	<u> </u>
31412XRB2	Unavailable	3	\$651,395.76	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$651,395.76	100%	0	\$0.00		0	\$0.00
			40-00	4004		+0.00			
31412XRD8	Unavailable	1	\$178,709.35		_	\$0.00	NA	0	\$0.00
Total		1	\$178,709.35	100%	0	\$0.00		0	\$0.00
31412XRE6	Unavailable	25	\$4,483,692.46	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,483,692.46		_	\$0.00		0	\$0.00
31412XRF3	Unavailable	8	\$1,708,971.69	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,708,971.69	100%	0	\$0.00		0	\$0.00
31412XRG1	Unavailable	26	\$4,502,965.48	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	26	\$4,502,965.48		_	\$0.00	1417	0	\$0.00 \$0.00
			¥ -,= \Z-,> \C-10	10070	1	Ψ 0.00		Ť	Ψ0.00
31412XRH9	Unavailable	19	\$3,657,342.09	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,657,342.09	100%	0	\$0.00		0	\$0.00
	GOVD				$\bot$			ert	
31412XRJ5	COUNTRYWIDE HOME LOANS, INC.	1	\$61,500.00	10.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$508,808.84	89.22%	_	\$0.00	NA	0	\$0.00
Total		6	\$570,308.84	100%	0	\$0.00		0	\$0.00
	GOVD				$\downarrow$			Ц	
31412XRK2	COUNTRYWIDE HOME LOANS, INC.	1	\$46,952.08	7.05%	0	\$0.00	NA	0	\$0.00

	Unavailable	5	\$619,371.36	92.95%	0 \$0.0	0 NA	0	\$0.00
Total		6	\$666,323.44	100%	0 \$0.0		0	\$0.00
					1		П	
31412XRL0	Unavailable	7	\$896,705.34	100% (	0 \$0.0	0 NA	0	\$0.00
Total		7	. /	t - t		1	0	\$0.00
10001		$\overline{}$	Ψον ο,: σειε :	10070	40.0	+	Ť	40.00
	COUNTRYWIDE HOME			13.10%	40.0	+	Ĭ	÷0.00
31412XRM8	LOANS, INC.	2	\$213,277.09	18.18%	0 \$0.0	NA NA	0	\$0.00
	Unavailable	5	\$960,005.57	81.82%	0 \$0.0	0 NA	0	\$0.00
Total		7					0	\$0.00
Total		<del></del>	Ψίμιομουσο	100,0	40.0	+	Ħ	Ψ0.00
	COUNTRYWIDE HOME	$\overline{}$			†	+ +	Ħ	
31412XRN6	LOANS, INC.	9	\$883,575.97	11.58%	0 \$0.0	0 NA	0	\$0.00
1	Unavailable	50	\$6,747,475.77	88.42% (	0 \$0.0	0 NA	n	\$0.00
Total	Chavanaoic	<b>59</b>			_		n	\$0.00 \$0.00
10tai	<del></del>	37	Φ/,031,031./-	100 /0 0	<u>υ φυ.υ</u>	4	V	φυ.υυ
<del>                                     </del>	COUNTRYWIDE HOME	$\overline{}$	<del></del>	<del>                                     </del>	+	+	H	
31412XRP1	LOANS, INC.	16	\$1,453,083.99	21.05%	0 \$0.0	0 NA	0	\$0.00
	Unavailable	54	\$5,450,838.41	78.95%	0 \$0.0	0 NA		\$0.00
Total	Ullavallaule	70	i i		_	1 1	<b>n</b>	
1 otai		/0	\$0,903,944.40	100 70 0	J φυ.υ·	0	۲	\$0.00
<del>                                     </del>	COLINIED VIVIDE HOME	$\overline{}$	<del>                                     </del>	+	1	+	Н	
31412XRQ9	COUNTRYWIDE HOME	12	\$931,441.96	52.19%	0 \$0.0	0 NA	0	\$0.00
-	LOANS, INC.						Ш	
<u></u>	Unavailable	13						\$0.00
Total		25	\$1,784,842.43	100%	90.0	0	0	\$0.00
<u> </u>			<del></del>	<del></del>			H	
31412XRS5	COUNTRYWIDE HOME	10	\$2,232,034.31	20.13%	0 \$0.0	0 NA	0	\$0.00
	LOANS, INC.		. , ,				Ш	
	Unavailable	36			_	1 1	0	\$0.00
Total		46	\$11,085,563.63	100%	0 \$0.0	0	0	\$0.00
<u> </u>		<u> </u>		<del></del>			Ц	
31412XRT3	COUNTRYWIDE HOME	14	\$3,402,271.21	16.61%	\$0.0	0 NA	0	\$0.00
51712/1115	LOANS, INC.		. , ,				Ш	
	Unavailable	67			_		0	\$0.00
Total		81	\$20,478,938.04	100%	0 \$0.0	0	0	\$0.00
L		لـــــا	<u> </u>	1			Ц	_
31412XRX4	COUNTRYWIDE HOME	11	\$1,378,872.72	52.76%	0 \$0.0	0 NA		 
31412AKA4	LOANS, INC.	11	\$1,370,072.72	32.70%	J	0 11/1	U	\$0.00
	Unavailable	10	\$1,234,821.59	47.24%	0 \$0.0	0 NA	0	\$0.00
Total		21	\$2,613,694.31	100%	0 \$0.0	0	0	\$0.00
							П	
21 11 237 2372	COUNTRYWIDE HOME		\$204.171.0 <i>C</i>	10.50/.	φο.ο	n NIA		Φ0.00
31412XRY2	LOANS, INC.	3	\$384,171.96	18.5%	0 \$0.0	0 NA	U	\$0.00
	Unavailable	16	\$1,692,543.69	81.5%	0 \$0.0	0 NA	0	\$0.00
Total		19					0	\$0.00
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31412XS39	COUNTRYWIDE HOME LOANS, INC.	3	\$497,500.00	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,927,859.33	79.49%	0	\$0.00	NA	0	\$0.00
Total		14			0	\$0.00		0	\$0.00
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31412XS47	COUNTRYWIDE HOME LOANS, INC.	47	\$6,191,848.00	19.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	195				\$0.00	NA	0	\$0.00
Total		242	\$31,729,935.19	100%	0	\$0.00		0	\$0.00
31412XS54	COUNTRYWIDE HOME LOANS, INC.	23	. , ,			\$0.00	NA		\$0.00
	Unavailable	108		82.96%		\$0.00	NA		\$0.00
Total		131	\$12,833,264.22	100%	0	\$0.00		0	\$0.00
31412XS62	COUNTRYWIDE HOME LOANS, INC.	65				\$0.00	NA		\$0.00
	Unavailable	263	\$34,341,563.87	80.04%	+ +	\$0.00	NA	0	\$0.00
Total		328	\$42,906,585.87	100%	0	\$0.00		0	\$0.00
<u> </u>			<b></b>	<u> </u>	Щ.			4	
31412XS70	COUNTRYWIDE HOME LOANS, INC.	8	\$559,520.00			\$0.00	NA		\$0.00
	Unavailable	10	\$695,241.63			\$0.00	NA	0	\$0.00
Total		18	\$1,254,761.63	100%	0	\$0.00		0	\$0.00
31412XS88	COUNTRYWIDE HOME LOANS, INC.	99	\$25,260,218.00	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	810	\$211,615,135.90	89.34%	0	\$0.00	NA	0	\$0.00
Total		909	\$236,875,353.90	100%	0	\$0.00		0	\$0.00
31412XS96	COUNTRYWIDE HOME LOANS, INC.	73			44	\$0.00	NA	0	\$0.00
	Unavailable	378			+ +	\$0.00	NA	0	\$0.00
Total		451	\$106,971,215.84	100%	0	\$0.00		0	\$0.00
31412XSA3	COUNTRYWIDE HOME LOANS, INC.	26	\$1,794,174.00	61.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,107,260.45	38.16%	0	\$0.00	NA	0	\$0.00
Total		42			0	\$0.00		0_	\$0.00
31412XSB1	COUNTRYWIDE HOME LOANS, INC.	169	\$10,485,783.72	41.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	229				\$0.00	NA	0	\$0.00
Total		398	\$25,536,717.85	100%	0	\$0.00		0	\$0.00
31412XSD7	COUNTRYWIDE HOME	117	\$29,674,236.99	25.41%	0	\$0.00	NA	0	\$0.00

	LOANS, INC.		<u> </u>		Ш			Ц	
	Unavailable	324	\$87,099,797.07	74.59%	0	\$0.00	NA	0	\$0.00
Total		441	\$116,774,034.06	100%	0	\$0.00		0	\$0.00
31412XSE5	COUNTRYWIDE HOME LOANS, INC.	166	\$37,881,396.00	28.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	396	\$93,953,075.62	71.27%	0	\$0.00	NA	0	\$0.00
Total		562	\$131,834,471.62	100%	0	\$0.00		0	\$0.00
31412XSF2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,695,640.00	23.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,714,457.41	76.99%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,410,097.41	100%	0	\$0.00		0	\$0.00
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31412XSK1	COUNTRYWIDE HOME LOANS, INC.	71	\$16,849,646.74	84.06%		\$0.00	NA	_	\$0.00
	Unavailable	11	\$3,195,979.94	15.94%		\$0.00	NA	0	\$0.00
Total		82	\$20,045,626.68	100%	0	\$0.00		0	\$0.00
31412XSL9	COUNTRYWIDE HOME LOANS, INC.	50	\$9,824,848.00	48.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,525,016.63	51.72%	0	\$0.00	NA	0	\$0.00
Total	Onevanuoie	91	\$20,349,864.63	100%	$\vdash$	\$0.00		0	\$0.00
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31412XSN5	COUNTRYWIDE HOME LOANS, INC.	6	\$784,235.02	40.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,163,439.04	59.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,947,674.06	100%	0	\$0.00		0	\$0.00
	COUNTRYWIDE HOME								
31412XSQ8	LOANS, INC.	10	\$990,488.70	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,300,309.36	69.9%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,290,798.06	100%	0	\$0.00		0	\$0.00
31412XSR6	COUNTRYWIDE HOME LOANS, INC.	4	\$359,223.00	19.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	·	80.97%		\$0.00	NA		\$0.00
Total		22	\$1,887,177.12	100%	0	\$0.00		0	\$0.00
21.4127/0772			<b>#1 (22 )22</b>	1000		ф2.22		$\perp$	<b></b>
31412XSU9	Unavailable	11	\$1,623,928.06	100%	+	\$0.00	NA		\$0.00
Total		11	\$1,623,928.06	100%	U	\$0.00		0	\$0.00
31412XSV7	COUNTRYWIDE HOME LOANS, INC.	3	\$455,372.00	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,020,034.68	86.9%	0	\$0.00	NA	0	\$0.00
Total		20	·	100%		\$0.00		0	\$0.00

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<u> </u>	COUNTRYWIDE HOME				$\prod$				
31412XSW5	LOANS, INC.	41	\$6,447,297.00	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$21,831,765.16	77.2%	0	\$0.00	NA	0	\$0.00
Total		173	\$28,279,062.16	100%	0	\$0.00		0	\$0.00
	COUNTRYWIDE HOME				H				
31412XSX3	LOANS, INC.	12	\$885,025.00	24.78%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	39	\$2,686,600.07	75.22%	0	\$0.00	NA	0	
Total		51	\$3,571,625.07	100%	0	\$0.00		0	\$0.00
31412XSY1	COUNTRYWIDE HOME	39	\$3,825,116.42	36.65%	0	\$0.00	NA	0	\$0.00
514122011	LOANS, INC.				4	·		1	
	Unavailable	68	\$6,610,560.91	63.35%		\$0.00	NA	1	
Total		107	\$10,435,677.33	100%	0	\$0.00		0	\$0.00
31412XT38	COUNTRYWIDE HOME LOANS, INC.	3	\$513,561.01	14.57%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	18	\$3,010,262.91	85.43%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,523,823.92	100%	0	\$0.00		0	\$0.00
31412XT46	COUNTRYWIDE HOME LOANS, INC.	8	\$559,940.00	32.29%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	18	\$1,174,423.85	67.71%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,734,363.85	100%	0	\$0.00		0	\$0.00
31412XT53	COUNTRYWIDE HOME LOANS, INC.	12	\$4,769,284.00	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$36,236,954.09	88.37%	0	\$0.00	NA	0	\$0.00
Total		104	\$41,006,238.09	100%	0	\$0.00		0	\$0.00
31412XT61	COUNTRYWIDE HOME LOANS, INC.	38	\$9,161,118.00	50.68%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	34	\$8,916,630.36	49.32%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,077,748.36		_	\$0.00		0	\$0.00
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31412XT79	COUNTRYWIDE HOME LOANS, INC.	20	\$5,392,320.00	28.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,789,659.52	71.89%	0	\$0.00	NA	0	\$0.00
Total		65	\$19,181,979.52	100%	0	\$0.00		0	\$0.00
31412XT87	COUNTRYWIDE HOME LOANS, INC.	8	\$1,035,850.00	18.59%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	35	\$4,536,493.14	81.41%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,572,343.14	100%	0	\$0.00		0	\$0.00

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31412XT95	COUNTRYWIDE HOME LOANS, INC.	30	\$2,857,637.00	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,714,889.82	78.95%	0	\$0.00	NA	0	\$0.00
Total		140	\$13,572,526.82	100%	0	\$0.00		0	\$0.00
31412XTX2	COUNTRYWIDE HOME LOANS, INC.	2	\$226,250.00	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,415,702.32	91.44%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,641,952.32	100%	0	\$0.00		0	\$0.00
31412XTZ7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,663,504.00	14.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,528,303.92	85.36%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,191,807.92	100%	0	\$0.00		0	\$0.00
31412XU28	COUNTRYWIDE HOME LOANS, INC.	26	\$5,424,202.22	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,599,971.26	78.32%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,024,173.48	100%	0	\$0.00		0	\$0.00
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31412XU36	COUNTRYWIDE HOME LOANS, INC.	42	\$9,162,102.76	26.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$25,088,326.12	73.25%	0	\$0.00	NA	0	\$0.00
Total		154	\$34,250,428.88	100%	0	\$0.00		0	\$0.00
31412XU51	COUNTRYWIDE HOME LOANS, INC.	34	\$4,570,242.00	25.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,177,170.77	74.25%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,747,412.77	100%	0	\$0.00		0	\$0.00
31412XU69	COUNTRYWIDE HOME LOANS, INC.	10	\$974,220.45	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,958,755.54	66.78%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,932,975.99	100%	0	\$0.00		0	\$0.00
31412XU77	COUNTRYWIDE HOME LOANS, INC.	15	\$4,112,814.11	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,121,278.81	68.92%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,234,092.92	100%	0	\$0.00		0	\$0.00
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31412XU85	COUNTRYWIDE HOME LOANS, INC.	10	\$1,293,693.41	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,130,071.57	79.86%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,423,764.98	100%	0	\$0.00		0	\$0.00
31412XU93	COUNTRYWIDE HOME	10	\$684,239.60	18.9%	0	\$0.00	NA	0	\$0.00

	LOANS, INC.	<u> </u>					
	Unavailable	47	\$2,935,199.93	81.1% 0	\$0.00	NA	0 \$0.00
Total		57	\$3,619,439.53		\$0.00		0 \$0.00
	COLINTRAVIDE HOME	<del>                                     </del>					+
31412XUA0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,919,210.00	23.16% 0	\$0.00	NA	\$0.00
	Unavailable	118		76.84% 0	\$0.00	NA	
Total		156	\$25,557,141.53	100% 0	\$0.00	(	90.00
	COUNTRYWIDE HOME	$\vdash$					1
31412XUB8	LOANS, INC.	22	\$1,280,404.00	24.12% 0	\$0.00	NA	0 \$0.00
	Unavailable	59				NA	
Total		81	\$5,308,984.90	100% 0	\$0.00		90.00
	COUNTRYWIDE HOME		55.740.000.00	: 2500 0	<b>\$0.00</b>	STAL	\$0.00
31412XUC6	LOANS, INC.	16			·		·
	Unavailable	116		89.44% 0		NA	
Total		132	\$33,620,043.52	100% 0	\$0.00		90.00
31412XUD4	COUNTRYWIDE HOME	91	\$11,860,271.55	34.8% 0	\$0.00	NA	0 \$0.00
717127102	LOANS, INC.		, , ,		·		
T-4-1	Unavailable	172 263	\$22,222,156.50 \$34,082,428,05	65.2% 0 <b>100% 0</b>		NA	
Total		263	\$34,082,428.05	100 % 0	\$0.00		90.00
31412XUE2	COUNTRYWIDE HOME LOANS, INC.	10	\$998,590.00	23.07% 0	\$0.00		
	Unavailable	34				NA	1
Total		44	\$4,329,377.64	100% 0	\$0.00		90.00
31412XUF9	COUNTRYWIDE HOME LOANS, INC.	54	\$12,834,160.00	11.84% 0	\$0.00	NA	0 \$0.00
	Unavailable	395	\$95,569,294.22	88.16% 0	\$0.00	NA	0 \$0.00
Total			\$108,403,454.22	100% 0			0 \$0.00
<u> </u>	COLDEDANIDE HOME	<del>                                     </del>					
31412XUG7	COUNTRYWIDE HOME LOANS, INC.	142	\$34,514,944.60		·	NA	0 \$0.00
	Unavailable		\$134,708,839.46			NA	
Total		671	\$169,223,784.06	100% 0	\$0.00		90.00
31412XUL6	COUNTRYWIDE HOME LOANS, INC.	56	\$12,683,811.32	50.71% 0	\$0.00	NA	0 \$0.00
	Unavailable	46	\$12,330,566.00			NA	0 \$0.00
Total	'	102	\$25,014,377.32	100% 0	\$0.00		0 \$0.00
31412XUM4	COUNTRYWIDE HOME LOANS, INC.	118	\$30,243,350.00	60.45% 0	\$0.00	NA	0 \$0.00

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	Unavailable	68					
Total	!	186	\$50,030,762.00	100% 0	\$0.00	0	\$0.00
	!	<u>                                     </u>	<b></b>	$\sqcup \sqcup \sqcup$	$\sqcup$	<u> </u>	<del>                                     </del>
31412XUN2	COUNTRYWIDE HOME LOANS, INC.	2	\$288,000.00	28.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$713,768.61	71.25% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,001,768.61	100% 0	\$0.00	0	\$0.00
31412XUP7	COUNTRYWIDE HOME LOANS, INC.	3	\$328,550.00	30.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$732,125.79	69.02% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,060,675.79	100% 0	\$0.00	1	\$0.00
31412XUW2	COUNTRYWIDE HOME LOANS, INC.	3	\$407,000.00	12.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$2,865,320.00	87.56% 0	\$0.00	NA 0	\$0.00
Total		15	i i	1 1		†	\$0.00
31412XUY8	COUNTRYWIDE HOME LOANS, INC.	22	\$4,832,444.00	17.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	127	\$23,239,071.31	82.79% 0	\$0.00	NA 0	\$0.00
Total		149	\$28,071,515.31	100% 0	\$0.00	0	\$0.00
31412XV27	COUNTRYWIDE HOME LOANS, INC.	68	\$17,075,749.00	11.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	480	\$128,465,039.85	88.27% 0	\$0.00	NA 0	\$0.00
Total		548	\$145,540,788.85	100% 0	\$0.00	0	\$0.00
31412XV35	COUNTRYWIDE HOME LOANS, INC.	113	\$27,107,127.01		·		
	Unavailable	_	\$130,648,967.12	<del>                                     </del>			· '
Total		620	\$157,756,094.13	100% 0	\$0.00	0	\$0.00
		<u> </u>			<u> </u>		<u> </u>
31412XV43	COUNTRYWIDE HOME LOANS, INC.	45	\$9,810,153.55	15.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	239				†	1
Total	!	284	\$65,016,266.20	100% 0	\$0.00	<u> </u>	\$0.00
	!	<u>                                     </u>	<b></b>	Щ		<u> </u>	<u> </u>
31412XVA9	COUNTRYWIDE HOME LOANS, INC.	11	, ,			NA 0	
	Unavailable	54	\$5,334,909.13			NA 0	\$0.00
Total		65	\$6,404,509.13	100% 0	\$0.00	0	\$0.00
		'		$\overline{\square}$	<u> </u>		
31412XVB7	COUNTRYWIDE HOME LOANS, INC.	105	\$23,939,569.35	10.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	762	\$201,711,571.81	89.39% 0	\$0.00	NA 0	\$0.00

Total		867	\$225,651,141.16	100%	o	\$0.00		0	\$0.00
10tai		007	φ <u>223,031,171.10</u>	100 /0	V	Ψυ•υυ		U	ψυ•υυ
31412XVC5	COUNTRYWIDE HOME LOANS, INC.	85	\$19,878,771.74	17.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	374		82.35%	++	\$0.00	NA	1	
Total		459	\$112,638,411.46	100%	0	\$0.00		0	\$0.00
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31412XVD3	COUNTRYWIDE HOME LOANS, INC.	13			Н	\$0.00		H	
	Unavailable	53			-	\$0.00	NA		
Total		66	\$14,803,146.39	100%	0	\$0.00		0	\$0.00
31412XVJ0	COUNTRYWIDE HOME LOANS, INC.	51	\$6,664,003.85	23.3%	0	\$0.00	NA	0	\$0.00
1	Unavailable	170	\$21,933,526.46	76.7%	0	\$0.00	NA	0	\$0.00
Total		221	\$28,597,530.31	100%	-	\$0.00		0	1
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31412XVK7	COUNTRYWIDE HOME LOANS, INC.	9	\$786,135.28	48.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8		51.44%	+	\$0.00	NA	0	
Total		17	\$1,618,851.95	100%	0	\$0.00		0	\$0.00
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31412XVM3	Unavailable	11	\$3,091,581.86		11	\$0.00	NA	т	
Total		11	\$3,091,581.86	100%	0	\$0.00		0	\$0.00
31412XVR2	COUNTRYWIDE HOME LOANS, INC.	39	\$6,130,140.85	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$39,325,081.80	86.51%	0	\$0.00	NA	0	\$0.00
Total		257	1		1 1	\$0.00		0	
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31412XVS0	COUNTRYWIDE HOME LOANS, INC.	1	7		Ш	\$0.00		H	
	Unavailable	8	<u> </u>		-	\$0.00		0	
Total		9	\$1,696,808.27	100%	0	\$0.00		0	\$0.00
31412XVT8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,427,180.00	45.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,704,060.63	54.42%	0	\$0.00	NA	0	\$0.00
Total	Onuvaria	45			++	\$0.00		0	\$0.00
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31412XVV3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,040,231.00	22.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	81		1	_	\$0.00		0	
Total		104	\$13,719,413.80	100%	0	\$0.00		0	\$0.00
31412XVW1		18	\$1,769,960.00	57.52%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								Ī
	Unavailable	13	\$1,307,200.00	42.48% (	0	\$0.00	NA	0	\$0.00
Total		31	\$3,077,160.00			\$0.00		0	\$0.00
		igsquare	<b></b>	<b></b>	_			4	
31412XVX9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,817,719.20	26.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	40		73.96% (	_	\$0.00	NA	0	\$0.00
Total		54	\$6,981,234.82	100%	0	\$0.00		0	\$0.00
31412XVY7	COUNTRYWIDE HOME LOANS, INC.	16				\$0.00	NA	₽₽	\$0.00
	Unavailable	25	\$1,630,302.40			\$0.00	NA	0	\$0.00
Total		41	\$2,583,600.40	100%	0	\$0.00		0	\$0.00
31412XVZ4	COUNTRYWIDE HOME LOANS, INC.	10	\$979,925.00	19.51% (	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,043,462.99	80.49% (	0	\$0.00	NA	0	\$0.00
Total		52	\$5,023,387.99	100%	0	\$0.00		0	\$0.00
		igsquare			$\perp$			4	
31412XW26	COUNTRYWIDE HOME LOANS, INC.	100	\$10,900,966.00	35.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$20,096,514.21	64.83% (	0	\$0.00	NA	0	\$0.00
Total		251	\$30,997,480.21	100%	0	\$0.00		0	\$0.00
31412XW59	COUNTRYWIDE HOME LOANS, INC.	142	\$18,413,489.79			\$0.00	NA	₩.	\$0.00
	Unavailable	358				\$0.00	NA	0	\$0.00
Total		500	\$65,118,771.48	100%	0	\$0.00		0	\$0.00
31412XW67	COUNTRYWIDE HOME LOANS, INC.	38	\$2,467,066.27	41.38% (	0	\$0.00	NA	0	\$0.00
	Unavailable	53		t t	_	\$0.00	NA	0	\$0.00
Total		91	\$5,962,326.50	100%	0	\$0.00		0	\$0.00
31412XW75	COUNTRYWIDE HOME LOANS, INC.	26	\$2,526,413.00	38.21% (	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,086,331.26		_	\$0.00	NA	0	\$0.00
Total		67	\$6,612,744.26	100%	0	\$0.00		0	\$0.00
31412XW83	COUNTRYWIDE HOME LOANS, INC.	32	\$4,181,485.00	21.54% (	0	\$0.00	NA	0	\$0.00
	Unavailable	116				\$0.00	NA	0	\$0.00
Total		148	\$19,408,505.00	100%	0	\$0.00		0	\$0.00
31412XW91	COUNTRYWIDE HOME	103	\$6,410,655.88	23.28%	0	\$0.00	NA	0	\$0.00

	LOANS, INC.							Ц	
	Unavailable	328	\$21,129,089.86	76.72%	) \$	0.00	NA	0	\$0.00
Total		431	\$27,539,745.74	100%	\$	0.00		0	\$0.00
31412XWG5	Unavailable	2	\$340,990.07	100%	) \$	0.00	NA	0	\$0.00
Total		2	\$340,990.07	100%	\$	0.00		0	\$0.00
31412XWK6	COUNTRYWIDE HOME LOANS, INC.	7	\$736,174.63	31.31%	\$	0.00	NA	0	\$0.00
	Unavailable	17	\$1,615,288.82	68.69%	1	0.00	NA	0	\$0.00
Total		24	\$2,351,463.45	100%	<u>)        \$                            </u>	0.00		0	\$0.00
31412XWL4	COUNTRYWIDE HOME LOANS, INC.	4	\$266,456.00			0.00	NA	Ш	\$0.00
	Unavailable	9	+ ,=	74.49%		0.00	NA	0	\$0.00
Total	+	13	\$1,044,689.67	100%	<u> </u>	0.00		0	\$0.00
31412XWN0	Unavailable	8	\$2,299,462.78	100% 0	) \$	0.00	NA	0	\$0.00
Total		8				0.00		0	\$0.00
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31412XWP5	Unavailable	16	· / /			0.00	NA		\$0.00
Total		16	\$4,249,659.89	100%	) \$	0.00		0	\$0.00
31412XWQ3	COUNTRYWIDE HOME LOANS, INC.	1	\$250,000.00	6.4% 0	) \$	0.00	NA	0	\$0.00
	Unavailable	12	\$3,656,540.85	93.6%	) \$	0.00	NA	0	\$0.00
Total		13	\$3,906,540.85	100%	) \$	0.00	<del>-</del>	0	\$0.00
31412XWR1	COUNTRYWIDE HOME LOANS, INC.	6	, ,			0.00	NA	Ш	\$0.00
	Unavailable	7				0.00	NA	0	\$0.00
Total		13	\$1,949,077.34	100%	) \$	0.00		0	\$0.00
31412XWS9	COUNTRYWIDE HOME LOANS, INC.	6	\$687,040.00			0.00	NA	0	\$0.00
	Unavailable	15	·		1	0.00	NA	0	\$0.00
Total		21	\$2,394,338.84	100%	) \$	0.00		0	\$0.00
31412XWV2	Unavailable	3	\$272,136.94	100%	) \$	0.00	NA	0	\$0.00
Total		3		100%		0.00		0	\$0.00
31412XWW0	COUNTRYWIDE HOME LOANS, INC.	3	\$390,000.00	13.65%	) \$	0.00	NA	0	\$0.00
	Unavailable	16	\$2,466,733.19		1	0.00	NA	0	\$0.00
Total		19	\$2,856,733.19	100%	) \$	0.00		0	\$0.00
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31412XWX8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,832,850.00	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$15,366,011.47	84.43%	0	\$0.00	NA	0	\$0.00
Total		63	\$18,198,861.47	100%	0	\$0.00		0	\$0.00
31412XX25	COUNTRYWIDE HOME LOANS, INC.	144	\$35,581,242.96	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	790	\$203,962,298.44	85.15%	0	\$0.00	NA	0	\$0.00
Total		934	\$239,543,541.40	100%	0	\$0.00		0	\$0.00
31412XX33	COUNTRYWIDE HOME LOANS, INC.	290	. , ,	32.04%	4	\$0.00			
	Unavailable		\$148,138,681.31	67.96%	-+	\$0.00	NA	0	
Total		873	\$217,994,339.10	100%	0	\$0.00		0	\$0.00
31412XX41	COUNTRYWIDE HOME LOANS, INC.	73	\$17,005,378.52	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$63,569,463.54	78.89%	-	\$0.00	NA	0	\$0.00
Total		346	\$80,574,842.06	100%	0	\$0.00		0	\$0.00
31412XX82	Unavailable	7	\$1,642,725.00	100%	0	\$0.00	NA	Λ	\$0.00
Total	Unavanable	7	\$1,642,725.00 \$1,642,725.00	100%	-	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>
1 Otal			\$1,042,723.00	100 %	V	φυ.υυ		v	φυ.υυ
31412XXA7	COUNTRYWIDE HOME LOANS, INC.	56	\$5,468,555.43	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$15,057,842.26	73.36%	0	\$0.00	NA	0	\$0.00
Total		211	\$20,526,397.69	100%	0	\$0.00		0	\$0.00
31412XXC3	COUNTRYWIDE HOME LOANS, INC.	204	. , ,	12.56%		\$0.00			
	Unavailable	1,360	\$351,200,358.81	87.44%	0	\$0.00			
<u>Total</u>		1,564	\$401,631,805.29	100%	0	\$0.00		0	\$0.00
31412XXD1	COUNTRYWIDE HOME LOANS, INC.	323	\$77,765,747.05	23.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,005	\$247,236,109.89	76.07%	0	\$0.00	NA	0	\$0.00
Total		1,328	\$325,001,856.94	100%	0	\$0.00		0	\$0.00
31412XXE9	COUNTRYWIDE HOME LOANS, INC.	85	\$20,570,615.28	18.75%	4	\$0.00	NA	0	\$0.00
	Unavailable	371	\$89,155,362.63	81.25%	1 5	\$189,789.92	NA	0	\$0.00
Total		456	\$109,725,977.91	100%	1 5	\$189,789.92		0	\$0.00
31412XXH2	Unavailable	120	\$35,077,534.93	100%	0	\$0.00	NA	0	\$0.00
Total		120		100%	-	\$0.00		0	\$0.00
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31412XXJ8	COUNTRYWIDE HOME LOANS, INC.	46	\$9,247,551.12	46.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,770,989.09	53.81%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,018,540.21	100%	0	\$0.00		0	\$0.00
31412XXK5	COUNTRYWIDE HOME LOANS, INC.	107	\$23,342,818.32	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$26,678,098.47	53.33%	0	\$0.00	NA	0	\$0.00
Total		205	\$50,020,916.79	100%	0	\$0.00		0	\$0.00
31412XXL3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,500,655.45	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$17,597,075.61	87.56%	0	\$0.00	NA	0	\$0.00
Total		72	\$20,097,731.06	100%	0	\$0.00		0	\$0.00
31412XXM1	COUNTRYWIDE HOME LOANS, INC.	58	\$18,019,098.93	71.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,014,114.14	28.02%	0	\$0.00	NA	0	\$0.00
Total		82	\$25,033,213.07	100%	0	\$0.00		0	\$0.00
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31412XXN9	COUNTRYWIDE HOME LOANS, INC.	78	\$20,211,336.60	67.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,830,689.95	32.72%	0	\$0.00	NA	0	\$0.00
Total		112	\$30,042,026.55	100%	0	\$0.00		0	\$0.00
31412XXP4	COUNTRYWIDE HOME LOANS, INC.	48	\$16,715,318.40	66.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,288,600.00	33.15%	0	\$0.00	NA	0	\$0.00
Total		74	\$25,003,918.40	100%	0	\$0.00		0	\$0.00
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31412XXQ2	COUNTRYWIDE HOME LOANS, INC.	106	\$25,077,080.26	50.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$24,930,815.86	49.85%	0	\$0.00	NA	0	\$0.00
Total		193	\$50,007,896.12	100%	0	\$0.00		0	\$0.00
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31412XXR0	COUNTRYWIDE HOME LOANS, INC.	85	\$18,414,129.37	91.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,642,831.63	8.19%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,056,961.00	100%	0	\$0.00		0	\$0.00
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31412XXS8	COUNTRYWIDE HOME LOANS, INC.	28	\$7,407,341.28	37.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$12,607,608.50	62.99%	0	\$0.00	NA	0	\$0.00
Total		67	\$20,014,949.78	100%	0	\$0.00		0	\$0.00
31412XXT6	COUNTRYWIDE HOME	36	\$6,072,496.03	38.58%	0	\$0.00	NA	0	\$0.00

	LOANS, INC.						
	Unavailable	46	\$9,665,710.39	61.42% 0	\$0.00	NA 0	\$0.00
Total		82	\$15,738,206.42	100% 0	\$0.00	0	\$0.00
31412XXU3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,446,949.35	17.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	115	\$24,926,333.87	82.07% 0	\$0.00	NA 0	\$0.00
Total		140	\$30,373,283.22	100% 0	\$0.00	0	\$0.00
31412XXV1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,347,250.00	15.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	67	\$12,786,135.72	84.49% 0	\$0.00	NA 0	\$0.00
Total		82	\$15,133,385.72	100% 0	\$0.00	0	\$0.00
31412XXW9	COUNTRYWIDE HOME LOANS, INC.	143	\$18,552,908.24	39.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	216	\$28,391,335.30		\$0.00	NA 0	\$0.00
Total		359	\$46,944,243.54	100% 0	\$0.00	0	\$0.00
31412XXX7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,437,615.00	38.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$2,323,890.35	61.78% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,761,505.35	100% 0	\$0.00	0	\$0.00
31412XXY5	COUNTRYWIDE HOME LOANS, INC.	133	\$17,825,582.04	34.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	244	\$33,640,695.21	65.36% 0	\$0.00	NA 0	\$0.00
Total		377	\$51,466,277.25	100% 0	\$0.00	0	\$0.00
31412XXZ2	COUNTRYWIDE HOME LOANS, INC.	4	\$1,049,626.00	27.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$2,788,521.38	72.65% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,838,147.38	100% 0	\$0.00	0	\$0.00
31412XY24	COUNTRYWIDE HOME LOANS, INC.	92	\$21,287,965.44	70.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$8,736,390.00	29.1% 0	\$0.00	NA 0	\$0.00
Total		121	\$30,024,355.44	100% 0	\$0.00	0	\$0.00
31412XY73	COUNTRYWIDE HOME LOANS, INC.	10	\$1,110,284.09	28.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$2,752,253.37	71.26% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,862,537.46	100% 0	\$0.00	0	\$0.00
31412XY81	COUNTRYWIDE HOME LOANS, INC.	6	\$389,442.00	45.25% 0	\$0.00	NA 0	\$0.00

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	Unavailable	7	' /			\$0.00	NA	0	\$0.00
Total		13	\$860,721.39	100%	0	\$0.00		0	\$0.00
31412XYB4	COUNTRYWIDE HOME LOANS, INC.	6	\$928,814.00	33.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,882,971.09	66.97%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,811,785.09	100%	0	\$0.00		0	\$0.00
31412XYC2	COUNTRYWIDE HOME LOANS, INC.	5	\$492,184.00	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,211,982.53	71.12%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,704,166.53	100%	0	\$0.00		0	\$0.00
31412XYD0	COUNTRYWIDE HOME LOANS, INC.	1	\$147,500.00	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$969,798.04	86.8%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,117,298.04	100%	0	\$0.00		0	\$0.00
31412XYE8	Unavailable	6	\$1,250,528.70	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,250,528.70	100%	0	\$0.00		0	\$0.00
31412XYF5	Unavailable	11	\$1,651,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,651,400.00	100%	0	\$0.00		0	\$0.00
31412XYG3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,410,474.54	48.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,609,880.00	51.99%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,020,354.54	100%	0	\$0.00		0	\$0.00
31412XYJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$959,683.57	24.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,980,800.33	75.65%	_	\$0.00	NA		\$0.00
Total		56	\$3,940,483.90	100%	0	\$0.00		0	\$0.00
31412XYK4	COUNTRYWIDE HOME LOANS, INC.	14	\$3,339,200.00	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$23,856,829.67	87.72%	0	\$0.00	NA	0	\$0.00
Total		128	\$27,196,029.67	100%	0	\$0.00		0	\$0.00
31412XYL2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,257,224.63	31.7%	_	\$0.00	NA	0	\$0.00
	Unavailable	38		68.3%		\$0.00	NA	0	\$0.00
Total		56	\$3,965,598.92	100%	0	\$0.00		0	\$0.00
31412XYM0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,143,938.57	27.1%	0	\$0.00	NA	0	\$0.00

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	Unavailable	85	\$11,148,399.93	72.9%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,292,338.50	100%	0	\$0.00		0	\$0.00
31412XYN8	COUNTRYWIDE HOME LOANS, INC.	73	. , ,	31.63%	0	\$0.00	NA		
	Unavailable	145	\$9,453,994.17	68.37%	0	\$0.00	NA	0	\$0.00
Total		218	\$13,828,277.38	100%	0	\$0.00		0	\$0.00
31412XYP3	COUNTRYWIDE HOME LOANS, INC.	28	. , ,		Ц	\$0.00	NA	Ш	
	Unavailable	107	\$10,514,022.36		-	\$0.00	NA	0	\$0.00
Total		135	\$13,288,255.02	100%	0	\$0.00		0	\$0.00
31412XYQ1	COUNTRYWIDE HOME LOANS, INC.	148	\$19,740,862.65	75.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,276,043.12	24.12%	0	\$0.00	NA	0	\$0.00
Total		207	\$26,016,905.77	100%	0	\$0.00		0	\$0.00
21.11277772	COUNTRYWIDE HOME	0.0	#10.000 <b>=</b> 000 100	20.705		40.00			40.00
31412XYS7	LOANS, INC.	99	, , , , , , , , , , , , ,	39.59%	Ш	\$0.00	NA	Ш	
TD ( )	Unavailable	151	\$19,782,234.92	60.41%	-	\$0.00	NA	0	
Total		250	\$32,745,015.40	100%	O	\$0.00		0	\$0.00
31412XYT5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,574,951.18	39.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,387,193.17	60.25%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,962,144.35	100%	0	\$0.00		0	\$0.00
31412XYU2	COUNTRYWIDE HOME LOANS, INC.	162	\$35,887,025.23	16.31%	Ш	\$0.00	NA		
	Unavailable	690	\$184,116,567.66	83.69%	0	\$0.00	NA	0	\$0.00
Total		852	\$220,003,592.89	100%	0	\$0.00		0	\$0.00
31412XYV0	COUNTRYWIDE HOME LOANS, INC.	292	\$71,384,823.28	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$131,088,190.94	64.74%	0	\$0.00	NA	0	\$0.00
Total		810	\$202,473,014.22	100%	0	\$0.00		0	\$0.00
31412XYW8	COUNTRYWIDE HOME LOANS, INC.	54	\$13,413,084.52	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$44,720,636.11	76.93%	0	\$0.00	NA	0	\$0.00
Total		244	\$58,133,720.63	100%	0	\$0.00		0	\$0.00
31412XZ98	Unavailable	4	\$502,780.86	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$502,780.86	100%	_	\$0.00		0	\$0.00
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COUNTRYWIDE HOME LOANS, INC.	2	\$319,304.36	32.58%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$660,708.18	67.42%	0	\$0.00	NA	0	\$0.00
	5	\$980,012.54	100%	0	\$0.00		0	\$0.00
								1
Unavailable	8	\$1,120,672.59	100%	0	\$0.00	NA	0	\$0.00
	8	\$1,120,672.59	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	4	\$859,889.19	38.58%	0	\$0.00	NA	0	\$0.00
Unavailable	7	\$1,368,918.35	61.42%	0	\$0.00	NA	0	\$0.00
	11	\$2,228,807.54	100%	0	\$0.00		0	\$0.00
Unavailable	5	\$1,126,151.28	100%	0	\$0.00	NA	0	\$0.00
	5	\$1,126,151.28	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	15	\$2,931,466.80	22.3%	0	\$0.00	NA	0	\$0.00
Unavailable	39	\$10,215,892.43	77.7%	0	\$0.00	NA	0	\$0.00
	54	\$13,147,359.23	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	55	\$6,633,063.96	20.33%	0	\$0.00	NA	0	\$0.00
Unavailable	155	\$25,990,961.30	79.67%	0	\$0.00	NA	0	\$0.00
	210	\$32,624,025.26	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	8	\$1,644,322.68	32.69%	0	\$0.00	NA	0	\$0.00
Unavailable	15	\$3,386,457.12	67.31%	0	\$0.00	NA	0	\$0.00
	23	\$5,030,779.80	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	2	\$354,665.73	16.69%	0	\$0.00	NA	0	\$0.00
Unavailable	11	\$1,770,431.96	83.31%	0	\$0.00	NA	0	\$0.00
	13	\$2,125,097.69	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	51	\$6,725,110.10	24.5%	0	\$0.00	NA	0	\$0.00
Unavailable	158	\$20,721,113.25	75.5%	0	\$0.00	NA	0	\$0.00
	209	\$27,446,223.35	100%	0	\$0.00		0	\$0.00
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COUNTRYWIDE HOME LOANS, INC.	9	\$629,280.00	42.39%	0	\$0.00	NA	0	\$0.00
Unavailable	12	\$855,120.30	57.61%	0	\$0.00	NA	0	\$0.00
	21	\$1,484,400.30	100%	0	\$0.00		0	\$0.00
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   2	LOANS, INC.  Unavailable  Unava	LOANS, INC.  Unavailable  S \$1,120,672.59   100%  Unavailable  S \$1,120,672.59   100%  S \$1,120,672.59   100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S \$1,126,151.28   100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S \$1,126,151.28   100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S \$1,126,151.28   100%  S \$1,126,151	LOANS, INC.   2   \$319,304,36   \$32,38%   0	LOANS, INC.   2   \$319,304.36   32.58%   0   \$0.00	LOANS, INC.   2   \$19,304.36   32,38%   0   \$0.00   NA	LOANS, INC.   2   \$319,304.36   \$3.2.8%   0   \$0.00   NA

31412XZN7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,546,195.00	49.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,578,757.62	50.52%	0	\$0.00	NA	00	\$0.00
Total		32	\$3,124,952.62	100%	0	\$0.00		0	\$0.00
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31412XZP2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,308,820.00	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,589,007.24	77.81%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,897,827.24	100%	0	\$0.00		0	\$0.00
31412XZQ0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,785,615.09	21.36%		\$0.00	NA		\$0.00
	Unavailable	68	\$6,573,307.13	78.64%		\$0.00	NA		\$0.00
Total		86	\$8,358,922.22	100%	0	\$0.00	(	0	\$0.00
31412XZR8	COUNTRYWIDE HOME LOANS, INC.	102	\$24,771,077.29	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	719	\$192,182,976.13	88.58%	0	\$0.00	NA	0	\$0.00
Total			\$216,954,053.42	100%	0	\$0.00		0	\$0.00
31412XZS6	COUNTRYWIDE HOME LOANS, INC.	155	\$37,686,976.03	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	572	\$145,503,512.20	79.43%	0	\$0.00	NA	0	\$0.00
Total		727	\$183,190,488.23	100%	0	\$0.00		0	\$0.00
31412XZX5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,828,824.94	68.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,327,259.20	31.94%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,156,084.14	100%	0	\$0.00		0	\$0.00
31412YA28	COUNTRYWIDE HOME LOANS, INC.	119	\$25,733,854.00	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	741	\$184,471,531.02	87.76%	0	\$0.00	NA	0	\$0.00
Total		860	\$210,205,385.02	100%	0	\$0.00	(	0	\$0.00
31412YA36	COUNTRYWIDE HOME LOANS, INC.	134	\$31,381,292.00	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	442	\$113,284,311.67	78.31%	0	\$0.00	NA	0	\$0.00
Total		576	\$144,665,603.67	100%	0	\$0.00		0	\$0.00
31412YA93	COUNTRYWIDE HOME LOANS, INC.	9	\$2,039,310.00	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,091,941.09	60.26%	0_	\$0.00	NA	0	\$0.00
Total		22	\$5,131,251.09	100%	0	\$0.00		0	\$0.00
31412YAA0	COUNTRYWIDE HOME	13	\$2,987,132.00	54.74%	0	\$0.00	NA	0	\$0.00

	LOANS, INC.	<u> </u>					
	Unavailable	9	\$2,469,609.26	45.26% 0	\$0.00	NA 0	\$0.00
Total		22	†	1 1	\$0.00	0	\$0.00
	'	<u>                                     </u>	1	<del></del>		$\longrightarrow$	
31412YAB8	COUNTRYWIDE HOME LOANS, INC.	29	\$6,368,400.30	31.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$13,875,085.05	68.54% 0	\$0.00	NA 0	\$0.00
Total		95	\$20,243,485.35	100% 0	\$0.00	0	\$0.00
		<u> </u>					
31412YAC6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,249,100.00	15.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$6,954,417.73		\$0.00	NA 0	\$0.00
Total		41	\$8,203,517.73	100% 0	\$0.00	0	\$0.00
31412YAD4	COUNTRYWIDE HOME LOANS, INC.	118	\$15,399,593.00	30.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	267	\$34,839,522.82	69.35% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	385		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	\$0.00	0	\$0.00
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31412YAE2	COUNTRYWIDE HOME LOANS, INC.	10	\$596,925.00	30.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,371,017.22	69.67% 0	\$0.00	NA 0	\$0.00
Total		30		100% 0	\$0.00	0	\$0.00
31412YAF9	COUNTRYWIDE HOME LOANS, INC.	44			\$0.00	NA 0	\$0.00
	Unavailable	148	\$10,002,611.41	78.39% 0	\$0.00	NA 0	\$0.00
Total		192	\$12,759,682.41	100% 0	\$0.00	0	\$0.00
		<u> </u>	<u> </u>	<del>-   -</del>			
31412YAG7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,170,292.00		\$0.00	NA 0	\$0.00
	Unavailable	57			\$0.00	NA 0	\$0.00
Total		79	\$7,708,456.00	100% 0	\$0.00	0	\$0.00
		<u>                                     </u>				$\longrightarrow \coprod$	
31412YAJ1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,943,557.00		\$0.00	NA 0	\$0.00
	Unavailable	67	\$10,835,676.16	1	\$0.00	NA 0	\$0.00
Total		90	\$13,779,233.16	100% 0	\$0.00	0	\$0.00
L		<b>↓</b> '	<u> </u>	<del></del>		$\longrightarrow \!$	
31412YAK8	COUNTRYWIDE HOME LOANS, INC.	40			\$0.00	NA 0	\$0.00
	Unavailable	59		1	\$0.00	NA 0	\$0.00
Total		99	\$11,441,269.34	100% 0	\$0.00	0	\$0.00
		<u> </u>	<del>                                     </del>	<del></del>		$\longrightarrow \coprod$	
31412YAL6	COUNTRYWIDE HOME LOANS, INC.	26	\$6,520,744.52	23.16% 0	\$0.00	NA 0	\$0.00

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	Unavailable	92	\$21,630,863.90	76.84% (	0	\$0.00	NA	.0	\$0.00
Total		118	\$28,151,608.42	100%	0	\$0.00		0	\$0.00
								t	
31412YAM4	COUNTRYWIDE HOME LOANS, INC.	232	\$46,479,624.73	17.05%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	1.044	\$226,066,688.90	82.95% (	0	\$0.00	NA	0	\$0.00
Total	O III ( III )	+	\$272,546,313.63	1	-	· ·		0	\$0.00
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31412YAN2	COUNTRYWIDE HOME LOANS, INC.	174	\$43,077,967.31		Ш	·	NA	.0	\$0.00
	Unavailable	490	\$122,574,196.46	73.99% (	0	\$0.00	NA	0	\$0.00
Total			\$165,652,163.77		_			0	\$0.00
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31412YAW2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,228,260.96	77.71% (	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$638,970.18	22.29% (	0	\$0.00	NA	0	\$0.00
Total		16	1	1	-			0	\$0.00
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31412YAZ5	COUNTRYWIDE HOME LOANS, INC.	5	. ,		Ш	·		0	
	Unavailable	22		1	_		1	0	+
Total		27	\$5,914,517.67	100%	0	\$0.00		0	\$0.00
		<u>'</u>		Ī			!		Γ
31412YBA9	COUNTRYWIDE HOME LOANS, INC.	5	, , ,		Ш	·	NA	0	
	Unavailable	21		1	_	\$0.00	NA	0	\$0.00
Total		26	\$5,995,650.00	100%	0	\$0.00	!	0	\$0.00
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31412YBB7	COUNTRYWIDE HOME LOANS, INC.	63			Ц	·			
	Unavailable	52	\$14,335,918.00		-			-	· ·
Total		115	\$31,181,109.00	100%	0	\$0.00	<u> </u>	0	\$0.00
		'					<u>'</u>		
31412YBC5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,195,051.76	53.7% (	0	·		0	\$0.00
	Unavailable	12			_		1	0	1
Total		29	\$5,949,494.15	100%	0	\$0.00	!	0	\$0.00
		'			4		!	L	
31412YBD3	COUNTRYWIDE HOME LOANS, INC.	41		+ +	Ш	·		-	
	Unavailable	23		t	-		NA	0	\$0.00
Total		64	\$15,377,024.77	100%	0	\$0.00	<u> </u>	0	\$0.00
		'		<u> </u>	Ц		<u> </u>	Ļ	
31412YBE1	Unavailable	58			_		1	0	1
Total		58	\$16,774,061.00	100%	0	\$0.00	- 	0	\$0.00
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31412YBF8	COUNTRYWIDE HOME LOANS, INC.	71	\$17,548,177.00	42.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$23,601,719.00	57.36%	-	1	NA	0	\$0.00
Total		156	\$41,149,896.00	100%	0	\$0.00		0	\$0.00
31412YE65	UNIVERSAL MORTGAGE CORPORATION	6	\$464,636.36	39.3%		·	NA	Ш	\$0.00
	Unavailable	8	\$717,700.56	60.7%		1	NA	r	\$0.00
Total		14	\$1,182,336.92	100%	0	\$0.00		0	\$0.00
31412YE73	UNIVERSAL MORTGAGE CORPORATION	23	\$1,638,797.49	81.88%		·	NA	Ц	\$0.00
	Unavailable	5	\$362,589.18	18.12%	1		NA	f f	\$0.00
Total		28	\$2,001,386.67	100%	1	\$71,429.36		0	\$0.00
31412YE81	UNIVERSAL MORTGAGE CORPORATION	14	\$1,374,018.77	56.27%			NA		\$0.00
	Unavailable	11	\$1,067,628.86	43.73%	1	l	NA	0	\$0.00
Total		25	\$2,441,647.63	100%	0	\$0.00		0	\$0.00
31412YE99	UNIVERSAL MORTGAGE CORPORATION	8	\$938,616.65			\$115,349.49	NA	Ц	\$0.00
T-4-1	Unavailable	2	\$240,774.16	20.42%			NA	m	\$0.00
Total		10	\$1,179,390.81	100%	4	\$115,349.49		0	\$0.00
31412YFA5	UNIVERSAL MORTGAGE CORPORATION	8	. , ,				NA	Ш	\$0.00
<b></b>	Unavailable	4	\$544,661.16	32.94%	_		NA		
Total		12	\$1,653,338.45	100%	0	\$0.00		0	\$0.00
31412YFB3	UNIVERSAL MORTGAGE CORPORATION	37	\$2,335,125.62			\$247,266.78	NA	Ш	\$0.00
Total		37	\$2,335,125.62	100%	4	\$247,266.78		0	\$0.00
31412YH21 <b>Total</b>	U.S. BANK N.A.	11 <b>11</b>	\$1,729,206.04 <b>\$1,729,206.04</b>	100% <b>100</b> %	_		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31412YH47	II C DANIZATA	1	\$407.610.50	100%	_	\$0.00	<b>N</b> T ≜		¢0.00
31412YH47 <b>Total</b>	U.S. BANK N.A.	4 4	\$427,612.59 <b>\$427,612.59</b>	100%	1	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.00 <b>\$0.00</b>
- > ****		4	Ψτ#1,014.39	100 70	٦	ψ <b>υ.</b> Ψ	_	7	φυ.υυ
31412YH54	U.S. BANK N.A.	14	\$1,773,337.20	100%	0	\$0.00	NA	0	\$0.00

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	14	\$1,773,337.20	100% 0	\$0.	.00	0 \$0.00
		Ψ=9		<u> </u>		
U.S. BANK N.A.	6	\$824,226.58	100% (	\$0	.00 <u>NA</u>	0 \$0.00
	6					0 \$0.00
U.S. BANK N.A.	10			_		
	10	\$1,545,681.52	100% 0	\$0.	.00	0 \$0.00
II C RANK N A	8	\$821 797 66	100% (	\$0	00 NA	0 \$0.00
U.S. DAMETAL				-		0 \$0.00
		Ψυμ19121100	100 /0 0	Ψ Ψ Ψ Ψ		Ψυισο
U.S. BANK N.A.	3	\$248,682.06	100% (	) \$0.	.00 <u>NA</u>	0 \$0.00
	3	·	100%	\$0.		0 \$0.00
U.S. BANK N.A.	5	\$652.824.23	100% (	\$0	00 NA	.0 \$0.00
	5					0 \$0.00
U.S. BANK N.A.	5			-		11 1
	5	\$706,042.94	100% 0	\$0.	.00	0 \$0.00
TT C TO A NITZ NI A	12	\$1.501.227.20	1000/	00	20 NA	0.00
U.S. BANK N.A.				1		1 1 11
	12	\$1,581,221.29	100%	<u> </u>	00	0 \$0.00
U.S. BANK N.A.	65	\$6,702,371.51	100% (	) \$0	.00 NA	0 \$0.00
	65	\$6,702,371.51	100%	\$0.		0 \$0.00
TY C. DANIENIA		\$2.47.207.04	1000/		20 NIA	0 00
U.S. BANK N.A.	- 1					
	0	\$847,307.94	100%	<u> </u>	00	0 \$0.00
U.S. BANK N.A.	3	\$294,294.96	100% (	\$0	.00 <u>NA</u>	0 \$0.00
	3					0 \$0.00
TIC BANK N A		\$650,677,36	100% (	1 80	00 NA	0 \$0.00
U.S. DAINKIN.A.				1		0 \$0.00
		φυσυ,στισο	100 /0 0	Ψυ		Ψοίος
U.S. BANK N.A.	139	· / /	100% 1			1 \$85,648.95
	139	\$14,701,660.32	100% 1	\$85,648.	95	1 \$85,648.95
US BANK N.A.	19	\$1 515.225.54	100% (	\$0	00 NA	0 \$0.00
0.0. Drii (111	19					0 \$0.00
U.S. BANK N.A.	1	\$49,532.22			.00 NA	.0 \$0.00
	1	\$49,532.22	100% 0	\$0.	00	0 \$0.00
U.S. BANK N.A.	8	\$886,036.91	100% 0		.00 NA	.0 \$0.00
	U.S. BANK N.A.  U.S. BANK N.A.	U.S. BANK N.A. 6  U.S. BANK N.A. 10  U.S. BANK N.A. 8  U.S. BANK N.A. 3  U.S. BANK N.A. 5  U.S. BANK N.A. 5  U.S. BANK N.A. 65  U.S. BANK N.A. 12  U.S. BANK N.A. 13  U.S. BANK N.A. 139  U.S. BANK N.A. 139  U.S. BANK N.A. 139  U.S. BANK N.A. 139  U.S. BANK N.A. 139	U.S. BANK N.A.    0 \$1,545,681.52	U.S. BANK N.A. 6 \$824,226.58 100% 0  U.S. BANK N.A. 10 \$1,545,681.52 100% 0  10 \$1,545,681.52 100% 0  U.S. BANK N.A. 8 \$821,797.66 100% 0  8 \$824,226.58 100% 0  U.S. BANK N.A. 3 \$248,682.06 100% 0  U.S. BANK N.A. 5 \$652,824.23 100% 0  U.S. BANK N.A. 5 \$706,042.94 100% 0  U.S. BANK N.A. 12 \$1,581,227.29 100% 0  U.S. BANK N.A. 65 \$6,702,371.51 100% 0  U.S. BANK N.A. 65 \$6,702,371.51 100% 0  U.S. BANK N.A. 6 \$847,307.94 100% 0  U.S. BANK N.A. 6 \$847,307.94 100% 0  U.S. BANK N.A. 3 \$294,294.96 100% 0  U.S. BANK N.A. 3 \$294,294.96 100% 0  U.S. BANK N.A. 139 \$14,701,660.32 100% 1  U.S. BANK N.A. 19 \$1,515,225.54 100% 0  U.S. BANK N.A. 19 \$1,515,225.54 100% 0  U.S. BANK N.A. 19 \$1,515,225.54 100% 0  U.S. BANK N.A. 19 \$1,515,225.54 100% 0	U.S. BANK N.A. 6 \$824,226.58 100% 0 \$0.4  U.S. BANK N.A. 10 \$1,545,681.52 100% 0 \$0.4  U.S. BANK N.A. 8 \$821,797.66 100% 0 \$0.4  U.S. BANK N.A. 8 \$821,797.66 100% 0 \$0.4  U.S. BANK N.A. 3 \$248,682.06 100% 0 \$0.4  U.S. BANK N.A. 5 \$652,824.23 100% 0 \$0.4  U.S. BANK N.A. 5 \$706,042.94 100% 0 \$0.4  U.S. BANK N.A. 12 \$1,581,227.29 100% 0 \$0.4  U.S. BANK N.A. 12 \$1,581,227.29 100% 0 \$0.4  U.S. BANK N.A. 65 \$6,702,371.51 100% 0 \$0.4  U.S. BANK N.A. 65 \$6,702,371.51 100% 0 \$0.4  U.S. BANK N.A. 6 \$847,307.94 100% 0 \$0.4  U.S. BANK N.A. 13 \$294,294.96 100% 0 \$0.4  U.S. BANK N.A. 14 \$847,307.94 100% 0 \$0.4  U.S. BANK N.A. 15 \$650,677.36 100% 0 \$0.4  U.S. BANK N.A. 17 \$850,677.36 100% 0 \$0.4  U.S. BANK N.A. 18 \$15,5225.54 100% 0 \$0.4  U.S. BANK N.A. 19 \$1,515,225.54 100% 0 \$0.4	U.S. BANK N.A.  6 \$824,226.58 100% 0 \$0.00 NA  6 \$824,226.58 100% 0 \$0.00 NA  U.S. BANK N.A.  10 \$1,545,681.52 100% 0 \$0.00 NA  10 \$1,545,681.52 100% 0 \$0.00 NA  U.S. BANK N.A.  8 \$821,797.66 100% 0 \$0.00 NA  8 \$821,797.66 100% 0 \$0.00 NA  U.S. BANK N.A.  3 \$248,682.06 100% 0 \$0.00 NA  U.S. BANK N.A.  5 \$652,824.23 100% 0 \$0.00 NA  U.S. BANK N.A.  5 \$652,824.23 100% 0 \$0.00 NA  U.S. BANK N.A.  5 \$706,042.94 100% 0 \$0.00 NA  U.S. BANK N.A.  12 \$1,581,227.29 100% 0 \$0.00 NA  12 \$1,581,227.29 100% 0 \$0.00 NA  U.S. BANK N.A.  65 \$6,702,371.51 100% 0 \$0.00 NA  U.S. BANK N.A.  66 \$847,307.94 100% 0 \$0.00 NA  U.S. BANK N.A.  5 \$650,677.36 100% 0 \$0.00 NA  U.S. BANK N.A.  5 \$650,677.36 100% 0 \$0.00 NA  U.S. BANK N.A.  13 \$294,294.96 100% 0 \$0.00 NA  U.S. BANK N.A.  13 \$14,701,660.32 100% 1 \$85,648.95 NA  139 \$14,701,660.32 100% 0 \$0.00 NA  U.S. BANK N.A.  19 \$1,515,225.54 100% 0 \$0.00 NA  U.S. BANK N.A.  19 \$1,515,225.54 100% 0 \$0.00 NA  U.S. BANK N.A.  19 \$1,515,225.54 100% 0 \$0.00 NA

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Total		8	\$886,036.91	100% 0	\$0.00	0	\$0.00
31412YJ86	U.S. BANK N.A.	5	\$430,638.94	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$430,638.94	100% 0	\$0.00	0	\$0.00
31412YJ94	U.S. BANK N.A.	25	\$2,120,115.29	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,120,115.29	100% 0	\$0.00	0	\$0.00
31412YJA1	U.S. BANK N.A.	55	\$5,412,637.05	100% 0	\$0.00	NA 0	\$0.00
Total	U.S. DAINK IV.A.	55	\$5,412,637.05 \$5,412,637.05	100% 0	\$0.00 <b>\$0.00</b>	NA U	\$0.00 <b>\$0.00</b>
Totai			\$5,414,057.05	100 70 0	Φυ.υυ		Ψυ•υυ
31412YJC7	U.S. BANK N.A.	21	\$2,059,304.41	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,059,304.41	100% 0	\$0.00	0	\$0.00
31412YJD5	U.S. BANK N.A.	5	\$667,246.82	100% 0	\$0.00	NA 0	\$0.00
Total	0.0.022	5	\$667,246.82	100% 0	\$0.00	0	\$0.00
					÷2.22		*2.00
31412YJE3	U.S. BANK N.A.	14	\$1,958,862.45	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,958,862.45	100% 0	\$0.00		\$0.00
31412YJG8	U.S. BANK N.A.	4	\$373,395.13	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$373,395.13	100% 0	\$0.00	0	\$0.00
		$\longrightarrow$					
31412YJH6	U.S. BANK N.A.	14	\$1,166,933.08	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,166,933.08	100% 0	\$0.00	0	\$0.00
31412YJJ2	U.S. BANK N.A.	5	\$534,031.10	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$534,031.10	100% 0	\$0.00	0	\$0.00
31412YJK9	U.S. BANK N.A.	23	\$1,996,552.71	100% 0	\$0.00	NA 0	\$0.00
Total	U.S. DAINK IV.A.	23		100% 0	\$0.00 \$ <b>0.00</b>	0	\$0.00 <b>\$0.00</b>
10111			Ψ19// 0,	100 /0	Ψοισ		Ψ • • • •
31412YJN3	U.S. BANK N.A.	4	\$372,540.75	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$372,540.75	100% 0	\$0.00	0	\$0.00
31412YJR4	U.S. BANK N.A.	11	\$1,421,811.93	100% 0	\$0.00	NA 0	\$0.00
Total	0101 272	11	\$1,421,811.93	100% 0	\$0.00	0	\$0.00
2141237162	TY CO TO A NITZ NI A		<b>\$522,000,00</b>	1000/0	ΦΩ ΩΩ	PTA O	<u> </u>
31412YJS2 Total	U.S. BANK N.A.	4	\$533,222.33 <b>\$533,222.33</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
lotai		+ 7	<u>Φ333,444.33</u>	100 70 0	Φυ.υυ		Φυ.υυ
31412YJT0	U.S. BANK N.A.	11	\$1,426,944.80	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,426,944.80	100% 0	\$0.00	0	\$0.00
31412YJU7	U.S. BANK N.A.	11	\$1,819,363.71	100% 0	\$0.00	NA 0	\$0.00

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Total		11	\$1,819,363.71	100% 0	\$0.00	0	\$0.00
31412YJY9	U.S. BANK N.A.	6		100% 0	\$0.00	NA 0	\$0.00
Total		6	\$749,203.83	100% 0	\$0.00	0	\$0.00
31412YK27	U.S. BANK N.A.	20	\$2,924,724.20	100% 0	\$0.00	NA 0	\$0.00
Total	100	20		100% 0	\$0.00	0	\$0.00
		!					
31412YK35	U.S. BANK N.A.	3		100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		3	\$477,808.20	100% 0	\$0.00	0	\$0.00
31412YK76	U.S. BANK N.A.	62	\$6,605,621.40	100% 0	\$0.00	NA 0	\$0.00
Total		62		100% 0	\$0.00	0	\$0.00
21.4103777.0.4	TI C DANIZAI A	12	\$1,000,907,07	1000/ 0	ΦΩ ΩΩ	NTA O	ΦΩ ΩΩ
31412YK84	U.S. BANK N.A.	12 12	. , ,	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 \$0.00
Total		14	\$1,002,027.07	100%  0	\$0.00		\$0.00
31412YK92	U.S. BANK N.A.	2	\$250,243.38	100% 0	\$0.00	NA 0	\$0.00
Total		2	i	100% 0	\$0.00	0	\$0.00
31412YKA9	U.S. BANK N.A.	113		100% 0	\$0.00	NA 0	\$0.00
Total		113	\$11,724,719.88	100% 0	\$0.00	0	\$0.00
31412YKB7	U.S. BANK N.A.	113	\$12,367,860.73	100% 0	\$0.00	NA 0	\$0.00
Total		113		100% 0	\$0.00	0	\$0.00
214127/7/05	TIO DANIENI A	128	Φ2 572 424 20	1000/ 0	ΦΩ ΩΩ	NIAO	ΦΩ ΩΩ
31412YKC5 Total	U.S. BANK N.A.	28 <b>28</b>		100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
1 Otai			\$4,374,34	100 70 0	Φυ.υυ		Φυ.υυ
31412YKD3	U.S. BANK N.A.	5	\$523,043.22	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$523,043.22	100% 0	\$0.00	0	\$0.00
31412YKE1	U.S. BANK N.A.	1	\$80,194.78	100% 0	\$0.00	NA 0	\$0.00
Total	U.U. DIMMY 11,11	1		100% 0	\$0.00 \$0.00	0	\$0.00 <b>\$0.00</b>
			·				
31412YKF8	U.S. BANK N.A.	9		100% 0	\$0.00	NA 0	\$0.00
Total		9	\$777,747.72	100% 0	\$0.00	-  0	\$0.00
31412YKG6	U.S. BANK N.A.	3	\$279,515.06	100% 0	\$0.00	NA 0	\$0.00
Total		3		100% 0	\$0.00	0	\$0.00
		!			* 3.00	- 7 : 0	+2.00
31412YKJ0	U.S. BANK N.A.	2	†	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$279,976.41	100% 0	\$0.00		\$0.00
31412YKK7	U.S. BANK N.A.	13	\$873,860.18	100% 0	\$0.00	NA 0	\$0.00

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Total		13	\$972 QZA 10	100%	$\overline{\Box}$	\$0.00		0	\$0.00
1 Utai		13	\$873,860.18	100%	+	Φυ.υυ		4	<u> </u>
31412YKL5	U.S. BANK N.A.	1	\$49,951.64	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$49,951.64	100%	0	\$0.00		0	\$0.00
2141277777	77.0 5		<b>A.</b> 107	10-	+	<b></b>		$\coprod$	
31412YKN1	U.S. BANK N.A.	11	\$1,187,239.32	100%		\$0.00	NA	0	\$0.00
Total		11	\$1,187,239.32	100%	<u>U</u>	\$0.00		U	\$0.00
31412YKQ4	U.S. BANK N.A.	38	\$3,060,422.79	100%	0	\$0.00	NA	0	\$0.00
Total		38			_	\$0.00		0	\$0.00
2141237777	77.0 5 12		#0 <b>7</b> ( 0	100	+			$\coprod_{c}$	
31412YKS0	U.S. BANK N.A.	8		100%	_	\$0.00	NA		\$0.00
<u>Total</u>	+	8	\$976,895.23	100%	<b>U</b>	\$0.00		0	\$0.00
31412YKT8	U.S. BANK N.A.	3	\$358,036.27	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$358,036.27	100%	_	\$0.00		0	\$0.00
21/12VVII	II C DANIEN A	1 =	¢1 079 154 C0	1000	1	\$0.00	», τ Δ		ф0.00
31412YKU5 Total	U.S. BANK N.A.	15 <b>15</b>	\$1,978,154.69 <b>\$1,978,154.69</b>	100% (	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
ıvıaı		15	<b>Ф1,770,134.69</b>	100%	<u> </u>	<b>DU.U</b>		<b>U</b>	<b>Ф</b> И.UU
31412YKV3	U.S. BANK N.A.	5	\$854,933.07	100%	0	\$0.00	NA	0	\$0.00
Total		5		100%	_	\$0.00		0	\$0.00
2141237777	TIO DIAMETER	$\longrightarrow$	0000	1005	+	Φ0.00	• • •		do -
31412YKX9	U.S. BANK N.A.	7 <b>7</b>	\$986,554.44 \$986,554.44	100%	_	\$0.00	NA		\$0.00
Total			\$986,554.44	100%	+	\$0.00		0	\$0.00
31412YKY7	U.S. BANK N.A.	10	\$1,280,692.75	100%	0	\$0.00	NA	0	\$0.00
Total		10		100%	_	\$0.00		0	\$0.00
21412374774	II C D ADITE DE .		01.000.010.5	1000	1	00.00	***		φο ο -
31412YKZ4 Total	U.S. BANK N.A.	7 <b>7</b>	\$1,069,016.34 <b>\$1,069,016.34</b>	100% (		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>
			\(\psi\)\(\psi	100 70	<u>+</u>	Ψυ•υυ	_		ψυ.υυ
31412YM25	CHASE HOME FINANCE, LLC	224	\$63,742,908.00	63.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$36,099,007.65	36.16%	_	\$0.00	NA	0	\$0.00
Total		365	\$99,841,915.65	100%	0	\$0.00		0	\$0.00
31412YM33	CHASE HOME FINANCE, LLC	228	\$65,749,332.46	65.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$34,248,178.99	34.25%	0	\$0.00	NA	0	\$0.00
Total		364		100%	-	\$0.00		0	\$0.00
31412YM41	CHASE HOME FINANCE, LLC	213	\$54,253,647.90	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$45,538,111.63	45.63%	0	\$0.00	NA	0	\$0.00
Total		383				\$0.00		0	\$0.00

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	CHASE HOME				+		$oldsymbol{ec{ec{ec{ec{ec{ec{ec{ec{ec{ec$	
31412YM58	FINANCE, LLC	232	\$59,412,725.52	60.86%	90.0	00 NA	0	\$0.00
	Unavailable	153	\$38,213,205.20	39.14% (	\$0.0	00 NA	0	\$0.00
Total		385	\$97,625,930.72	100%	90.	00	0	\$0.00
21.1127.77.66	CHASE HOME	271	<b>***</b> 000 6 4 <b>0 0 0</b>	<b>7</b> 0 <b>27</b> 0				40.00
31412YM66	FINANCE, LLC	251	\$57,886,642.23	59.37% (	·		Ш	\$0.00
	Unavailable	155	\$39,608,111.29	40.63%			0	\$0.00
Total		406	\$97,494,753.52	100%	90.	00	0	\$0.00
31412YM74	CHASE HOME FINANCE, LLC	273	\$60,538,279.59	60.64%	\$0.0	00 NA	0	\$0.00
	Unavailable	166	\$39,285,979.70	39.36%	\$0.0	00 NA	0	\$0.00
Total		439	\$99,824,259.29	100%	\$0.	00	0	\$0.00
31412YM82	CHASE HOME FINANCE, LLC	242	\$50,908,750.62	51.31% (	\$0.0	00 NA	0	\$0.00
	Unavailable	205	\$48,317,068.23	48.69% (	0 \$0.	00 NA	0	\$0.00
Total		447	\$99,225,818.85	100%	90.	00	0	\$0.00
31412YM90	CHASE HOME FINANCE, LLC	5	\$431,092.72	33.59% (	\$0.0	00 NA	0	\$0.00
	Unavailable	8	\$852,452.68	66.41%	0 \$0.0	00 NA	0	\$0.00
Total		13	\$1,283,545.40	100%	90.	00	0	\$0.00
	CILL CE HOLE						H	
31412YMX7	CHASE HOME FINANCE, LLC	84	\$21,100,256.24	42.65%	\$0.	00 NA	0	\$0.00
	Unavailable	123	\$28,371,730.58	57.35% (	\$0.0	00 NA	0	\$0.00
Total		207	\$49,471,986.82	100%	\$0.	00	0	\$0.00
31412YMY5	CHASE HOME FINANCE, LLC	190	\$50,478,657.58	50.99% (	\$0.0	00 NA	0	\$0.00
	Unavailable	190	\$48,519,179.44	49.01%	0 \$0.0	00 NA	0	\$0.00
Total		380	\$98,997,837.02	100%	\$0.0	00	0	\$0.00
31412YMZ2	CHASE HOME FINANCE, LLC	204	\$52,572,017.26	52.86% (	0 \$0.0	00 NA	0	\$0.00
	Unavailable	193	\$46,880,840.23	47.14% (	0 \$0.0	00 NA	0	\$0.00
Total		397	\$99,452,857.49	100%	90.0	00	0	\$0.00
31412YN24	CHASE HOME FINANCE, LLC	11	\$1,369,313.56	23.76% (	·		0	\$0.00
I	kr	2.4	¢4 202 451 00	76 2101 0	ol 60.	nol Nia	Inl	\$0.00
Total	Unavailable	34 <b>45</b>	\$4,393,451.98 <b>\$5,762,765.54</b>	76.24% (	1		V)	\$0.00 \$0.00

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31412YN32	CHASE HOME FINANCE, LLC	29	\$7,005,877.37	26.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	79	\$19,795,950.21	73.86% 0	\$0.00	NA 0	\$0.00
Total		108	\$26,801,827.58	100% 0	\$0.00	0	\$0.00
31412YN40	CHASE HOME	2	\$101,929.81	7.98% 0	\$0.00	NA 0	\$0.00
	FINANCE, LLC Unavailable	19	\$1,175,783.86	92.02% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	21	\$1,277,713.67	100% 0	\$0.00	0	\$0.00
10441			Ψ1,277,715.07	100 /6 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ
21.410373157	CHASE HOME	1	φορ <b>020 12</b>	7.220	Φ0.00	NAO	Φ0.00
31412YN57	FINANCE, LLC	1	\$98,930.12	7.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,253,102.20	92.68% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,352,032.32	100% 0	\$0.00	0	\$0.00
31412YN65	CHASE HOME	5	\$606,394.35	28.05% 0	\$0.00	NA 0	\$0.00
	FINANCE, LLC		·				
Total	Unavailable	12 17	\$1,555,058.17	71.95% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
Total		17	\$2,161,452.52	100% 0	\$0.00	U	<u> </u>
	CHASE HOME						
31412YN73	FINANCE, LLC	7	\$1,622,566.87	15.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$8,964,525.40	84.67% 0	\$0.00	NA 0	\$0.00
Total		46	\$10,587,092.27	100% 0	\$0.00	0	\$0.00
31412YN99	CHASE HOME	4	\$662,029.00	45.21% 0	\$0.00	NA 0	\$0.00
5141211199	FINANCE, LLC		·				
	Unavailable	4	\$802,200.00	54.79% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,464,229.00	100% 0	\$0.00	0	\$0.00
	CHACEHOME						
31412YNA6	CHASE HOME FINANCE, LLC	4	\$458,550.15	31.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$981,492.28	68.16% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,440,042.43	100% 0	\$0.00	0	\$0.00
			. , .,		, , , , ,		
21412WNC2	CHASE HOME	7	¢900 462 45	60.407.0	\$0.00	NAO	\$0.00
31412YNC2	FINANCE, LLC	7	\$890,463.45	69.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$392,603.25	30.6% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,283,066.70	100% 0	\$0.00	0	\$0.00
31412YND0	CHASE HOME	2	\$256,400.00	24.09% 0	\$0.00	NA 0	\$0.00
	FINANCE, LLC		·	75.010/.0	\$0.00		
Total	Unavailable	7 9	\$807,896.63 <b>\$1,064,296.63</b>	75.91% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
1 Utai		9	φ1,00 <del>4</del> ,490.03	100700	φυ.υυ	V  	φυ.υυ
31412YNF5	CHASE HOME	3	\$470,163.38	32.22% 0	\$0.00	NA 0	\$0.00
D171211113	CITABLE HOME	ر	Ψ-710,103.36	J2.22 10 U	ψυ.υυ	TALL	ψυ.υυ

	FINANCE, LLC						
	Unavailable	4	\$989,180.54	67.78% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,459,343.92	100% 0	\$0.00	0	\$0.00
	CHASE HOME	-					
31412YNG3	FINANCE, LLC	6	\$1,106,638.85	83.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$219,786.18	16.57% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,326,425.03	100% 0	\$0.00	0	\$0.00
31412YNH1	CHASE HOME FINANCE, LLC	5	\$706,284.29	50.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$690,744.96	49.44% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,397,029.25	100% 0	\$0.00	0	\$0.00
31412YNJ7	CHASE HOME FINANCE, LLC	5	\$700,639.83	21.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,498,768.93	78.1% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,199,408.76	100% 0	\$0.00	0	\$0.00
31412YNK4	CHASE HOME FINANCE, LLC	19	\$2,376,526.24	26.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$6,525,988.37	73.31% 0	\$0.00	NA 0	\$0.00
Total		68	\$8,902,514.61	100% 0	\$0.00	0	\$0.00
31412YNL2	CHASE HOME FINANCE, LLC	2	\$256,030.57	7.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$3,115,558.93	92.41% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,371,589.50	100% 0	\$0.00	0	\$0.00
31412YNM0	CHASE HOME FINANCE, LLC	16	\$2,058,828.79	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,058,828.79	100% 0	\$0.00	0	\$0.00
31412YNN8	CHASE HOME FINANCE, LLC	34	\$5,062,239.63	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$5,062,239.63	100% 0	\$0.00	0	\$0.00
31412YNQ1	CHASE HOME FINANCE, LLC	5	\$740,922.08	47.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$811,337.50	52.27% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,552,259.58	100% 0	\$0.00	0	\$0.00
31412YNR9	CHASE HOME FINANCE, LLC	30	\$5,457,426.31	73.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,987,530.96		\$0.00	NA 0	\$0.00
Total		41	\$7,444,957.27	100% 0	\$0.00	0	\$0.00

	<del></del>	<del></del>			<del></del>	<del></del>	
	CHASE HOME	$\longrightarrow$	<del>                                     </del>			$\longrightarrow +$	
31412YNS7	CHASE HOME FINANCE, LLC	15	\$1,936,907.17	83.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$395,876.70	16.97% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,332,783.87	100% 0	\$0.00	0	\$0.00
			<u> </u>			$\longrightarrow$	
31412YNT5	CHASE HOME FINANCE, LLC	110	, , ,		\$0.00	NA 0	\$0.00
	Unavailable	101	\$26,282,936.57	50.01% 0	\$0.00	NA 0	\$0.00
Total		211	\$52,557,107.56	100% 0	\$0.00	0	\$0.00
<del></del>	~~~ . ~~	$\longrightarrow$	<del>                                     </del>			<del></del>	
31412YNU2	CHASE HOME FINANCE, LLC	30	. , ,	73.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	· · · · · · · · · · · · · · · · · · ·	26.28% 0	\$0.00	NA 0	\$0.00
Total		43	\$2,737,675.63	100% 0	\$0.00	0	\$0.00
	CITA CE HOME	$\longrightarrow$	<del>                                     </del>	<del>                                     </del>	<del></del>	-++	
31412YNV0	CHASE HOME FINANCE, LLC	68	. , ,	62.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	<u> </u>	37.18% 0	\$0.00	NA 0	\$0.00
Total		109	\$10,526,640.24	100% 0	\$0.00	0	\$0.00
<del>                                     </del>		$\longrightarrow$	<del>                                     </del>	<del>                                     </del>	<del></del>	$\longrightarrow$	
31412YNW8	CHASE HOME FINANCE, LLC	80	. , ,	48.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	84	' ' '	51.03% 0	\$0.00	NA 0	\$0.00
Total		164	\$21,316,246.04	100% 0	\$0.00	0	\$0.00
31412YNX6	CHASE HOME	116	\$29,586,623.87	39.66% 0	\$0.00	NA 0	\$0.00
51412111210	FINANCE, LLC						
<u> </u>	Unavailable	184		60.34% 0	\$0.00	NA 0	\$0.00
Total		300	\$74,598,093.92	100% 0	\$0.00	<u> U </u>	\$0.00
<del>                                     </del>	CHASE HOME		<del>                                     </del>			<del></del>	
31412YNY4	FINANCE, LLC	57	\$3,501,317.56	47.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	60	\$3,814,200.19	52.14% 0	\$0.00	NA 0	\$0.00
Total		117	\$7,315,517.75	100% 0	\$0.00	0	\$0.00
<u> </u>			<b>—</b>			<del></del>	
31412YNZ1	CHASE HOME FINANCE, LLC	20	\$1,998,189.98	43.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$2,625,652.00		\$0.00	NA 0	\$0.00
Total		47	\$4,623,841.98	100% 0	\$0.00	0	\$0.00
<del>                                     </del>	CILAGE HOME	$\longrightarrow$	<del>                                     </del>		<del></del>	<del></del>	
31412YP22	CHASE HOME FINANCE, LLC	15	\$2,934,615.02	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,934,615.02	100% 0	\$0.00	0	\$0.00
				100 7 0	+0.00		
31412YP30	CHASE HOME	19	\$3,522,579.74	100% 0	\$0.00	NA 0	\$0.00

	FINANCE, LLC								
Total		19	\$3,522,579.74	100%	0	\$0.00		0	\$0.00
31412YP48	CHASE HOME FINANCE, LLC	8	\$1,041,395.31	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,041,395.31	100%	0	\$0.00		0	\$0.00
	NATIONAL CITY								
31412YP55	MORTGAGE COMPANY	4	\$567,339.12	50.79%		\$0.00	NA		\$0.00
	Unavailable	4	\$549,610.42	49.21%		\$0.00	NA	0	\$0.00
Total		8	\$1,116,949.54	100%	0	\$0.00		0	\$0.00
31412YP71	NATIONAL CITY	12	\$1,128,219.79	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY							_	
Total		12	\$1,128,219.79	100%	0	\$0.00		0	\$0.00
31412YP97	NATIONAL CITY	72	\$8,470,777.06	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY		. , ,					_	
Total		72	\$8,470,777.06	100%	U	\$0.00		0	\$0.00
31412YPA4	CHASE HOME	32	\$8,304,840.61	35.36%	0	\$0.00	NA	0	\$0.00
	FINANCE, LLC Unavailable	62	\$15,183,437.26	64.64%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	94	\$13,183,437.20 \$23,488,277.87	100%	-	\$0.00	NA	0	\$0.00 \$0.00
1 Otal		27	\$25, <del>4</del> 00,277.07	100 /0	U	φυ.υυ		U	φυ.υυ
31412YPB2	CHASE HOME FINANCE, LLC	56	\$12,957,584.08	24.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$40,598,188.14	75.81%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	210		100%		\$0.00		0	\$0.00
10001		210	ψου,σου,πταιαα	100 /0		ΨΟίΟΟ			ΨΟ•ΟΟ
31412YPC0	CHASE HOME FINANCE, LLC	9	\$1,954,823.00	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,089,248.84	86.08%	0	\$0.00	NA	0	\$0.00
Total		64		100%		\$0.00		0	\$0.00
31412YPD8	CHASE HOME FINANCE, LLC	3	\$958,949.00	16.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,808,898.17	83.37%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,767,847.17	100%	0	\$0.00		0	\$0.00
	GYV 4 GT VV 5 3 5 5							$\vdash$	
31412YPE6	CHASE HOME FINANCE, LLC	49	\$6,487,644.33	74.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,265,956.07	25.89%	_	\$0.00	NA	0	\$0.00
Total		64	\$8,753,600.40	100%	0	\$0.00		0	\$0.00
31412YPF3	CHASE HOME	77	\$9,782,460.13	73.81%	0	\$0.00	NA	0	\$0.00

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	FINANCE, LLC	ľ	[ ]				ļ		
	Unavailable	27	\$3,471,585.40	26.19%	0	\$0.00	NA	0	\$0.00
Total		104	. , ,			\$0.00		0	\$0.00
<u> </u>	277 - 277 YOME	<del></del> '	<del>                                     </del>	<del>                                     </del>	+			4	
31412YPG1	CHASE HOME FINANCE, LLC	28	\$3,323,585.80	65.58%	0	\$0.00	NA	0	\$0.00
1	Unavailable	18	\$1,744,682.93	34.42%	0	\$0.00	NA	0	\$0.00
Total		46				\$0.00		0	\$0.00
					l				
31412ҮРН9	CHASE HOME FINANCE, LLC	2	\$382,409.71	33.87%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$746,706.40	66.13%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,129,116.11	100%	0	\$0.00		0	\$0.00
<u> </u>		'			+			4	
31412YPJ5	CHASE HOME FINANCE, LLC	10	. , ,			\$0.00	NA	Ш	\$0.00
	Unavailable	6	, ,	1		\$0.00	NA	0	\$0.00
Total		16	\$2,132,177.79	100%	0	\$0.00		0	\$0.00
<u> </u>		'	<del>                                     </del>	<del></del>	+			4	
31412YPK2	CHASE HOME FINANCE, LLC	37	. , ,			\$0.00	NA	Ш	\$0.00
	Unavailable	50	·			\$0.00	NA		\$0.00
Total		87	\$22,467,976.95	100%	0	\$0.00		0	\$0.00
<u> </u>		<del></del> '	<del>                                     </del>	<del>                                     </del>	+			4	
31412YPL0	CHASE HOME FINANCE, LLC	25	. , ,			\$0.00	NA	Ш	\$0.00
	Unavailable	7	, ,			\$0.00	NA	${}^{+}$	\$0.00
Total		32	\$3,121,779.40	100%	0	\$0.00		0	\$0.00
<u> </u>	277 - 277 VOLUE	<del></del> '	<del>                                     </del>	<del>                                     </del>	+			4	
31412YPM8	CHASE HOME FINANCE, LLC	20				\$0.00	NA		\$0.00
	Unavailable	43				\$0.00	NA	0	\$0.00
Total		63	\$8,298,637.37	100%	0	\$0.00		0	\$0.00
<u> </u>		'			4			4	
31412YPN6	CHASE HOME FINANCE, LLC	119	\$30,849,061.87	37.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$51,960,100.40	62.75%	0	\$0.00	NA	0	\$0.00
Total		307		1		\$0.00		0	\$0.00
					$\mathbf{I}$			$\Box$	
31412YPP1	CHASE HOME FINANCE, LLC	4	\$510,519.65	19.99% (	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,043,587.55	80.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,554,107.20	100%	0	\$0.00		0	\$0.00
		'	<b></b>	<b>——</b>	4			4	
31412YPQ9	CHASE HOME FINANCE, LLC	16	\$2,469,176.75	12.12%	0	\$0.00	NA	0	\$0.00

	Unavailable	72	\$17,896,253.68	87.88%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	88				\$0.00	1171	0	\$0.00
100			Ψ20,202,1201	100/	٣	ΨΟΤΟΟ		Ť	Ψ • • • •
31412YPR7	Unavailable	29	\$6,373,703.55	100%	0	\$0.00	NA	0	\$0.00
Total		29				\$0.00		0	\$0.00
31412YPS5	CHASE HOME	24	\$4,168,952.05	40.05%	U	\$0.00	NA	n	\$0.00
514121135	FINANCE, LLC								
	Unavailable	31	\$6,241,449.81	59.95%		\$0.00	NA	0	\$0.00
Total		55	\$10,410,401.86	100%	0	\$0.00		0	\$0.00
<del>                                     </del>	CHASE HOME		<del></del>		$\vdash$			+	
31412YPT3	CHASE HOME FINANCE, LLC	51	\$9,164,263.38	29.18%	0	\$0.00	NA	0	\$0.00
<del>                                     </del>	Unavailable	114	\$22,241,173.18	70.82%	0	\$0.00	NA	0	\$0.00
Total	Uliavaliable	114 165	1			\$0.00 <b>\$0.00</b>	INA	n o	
1 Otai		105	\$31,405,430.50	100%	Н—	\$0.00		U	\$0.00
	NATIONAL CITY				$\vdash$			十	
31412YPV8	MORTGAGE COMPANY	6	\$1,004,272.84	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,004,272.84	100%	0	\$0.00		0	\$0.00
21412WDW/6	NATIONAL CITY	10	\$2.075.084.77	45 12%		¢0.00	NΙΛ	2	\$0.00
31412YPW6	MORTGAGE COMPANY	10	\$2,075,984.77	45.12%		\$0.00	NA		\$0.00
	Unavailable	14	\$2,525,350.16	54.88%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,601,334.93	100%	0	\$0.00		0	\$0.00
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31412YPX4	NATIONAL CITY	12	\$1,767,629.41	47.48%		\$0.00	NA	<u></u>	\$0.00
3141211734	MORTGAGE COMPANY								
	Unavailable	12		52.52%		\$0.00	NA		\$0.00
Total		24	\$3,722,640.09	100%	0	\$0.00		0	\$0.00
			<b></b>	ļ!	Щ			+	
31412YQ47	WASHINGTON	6	\$717,228.59	66.94%	0	\$0.00	NA	0	\$0.00
	MUTUAL BANK		·					4	
<u> </u>	Unavailable	3	i ' '	33.06%	-	\$0.00	NA	0	\$0.00
Total		9	\$1,071,395.80	100%	0	\$0.00		0	\$0.00
<del>                                     </del>	TI A CHINICITONI		<del></del>		$\vdash$			+	
31412YQ54	WASHINGTON MUTUAL BANK	11	\$1,553,211.00	68.21%	0	\$0.00	NA	0	\$0.00
<del> </del>	MUTUAL BANK Unavailable	5	\$724,037.15	31.79%		\$0.00	NA	_	\$0.00
T-4-1	Unavanable		. /				11/7	υ Δ	
Total		16	\$2,277,248.15	100 70	U	\$0.00		U	\$0.00
<del>                                     </del>	WASHINGTON		<del></del>		$\vdash$	<del></del>		+	
31412YQ96	WASHINGTON MUTUAL BANK	13	\$952,358.50	76.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$285,260.00	23.05%		\$0.00	NA	0	\$0.00
Total	Ullavallauic	17	i ' '			\$0.00	11/1	n	\$0.00 \$ <b>0.0</b> 0
10tai	+		\$1,237,010.30	100 /0		φυ.υυ		U	Φυ.υυ
21/12VOR1		38	¢10.456.020.00	39.19%	0	\$0.00	NΛ	0	\$0.00
31412YQB1	ı İ	30	\$10,456,929.00	39.17 /0	U	\$0.00	NA	U	\$0.00

1	FIRST TENNESSEE	'	1	ı II			ı
	BANK NATIONAL	ļ					ĺ
<del></del>	ASSOCIATION Unavailable	41	\$16.205.727.92	(0.010/ 0	ΦΩ ΩΩ	NTA O	ΦΩ ΩΩ
Total	Unavailable	61 <b>99</b>			\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
1 otai		77	\$20,002,000.02	100 70 0	<u> </u>		<b>⊅∪.</b> ∪∪
	FIRST TENNESSEE	+		i			
31412YQC9	BANK NATIONAL ASSOCIATION	24	\$1,627,575.29	73.09% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	9	\$599,210.32	26.91% 0	\$0.00	NA 0	\$0.00
Total		33	i i	1 1	\$0.00	0	\$0.00
<del></del>	FIRST TENNESSEE			<del></del>	<del></del>		
31412YQD7	BANK NATIONAL	15	\$1,443,673.22	48.43% 0	\$0.00	NA 0	\$0.00
Ĺ	ASSOCIATION						· .
	Unavailable	16	· ' / /	1 1	\$0.00	NA 0	\$0.00
Total		31	\$2,981,099.29	100% 0	\$0.00	0	\$0.00
<del>                                     </del>	FIRST TENNESSEE			<del></del>		$\longrightarrow$	
31412YQE5	BANK NATIONAL ASSOCIATION	81	\$21,127,733.17	42.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	111	\$28,691,477.70	57.59% 0	\$0.00	NA 0	\$0.00
Total		192		1 1	\$0.00	0	\$0.00
			<u> </u>	<del>-</del>			<u></u>
31412YQF2	FIRST TENNESSEE BANK NATIONAL	40	\$10,704,291.00	39.48% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION Unavailable	50	\$16,409,825.56	60.52% 0	ΦΩ ΩΩ	NIA O	\$0.00
Total	Unavailable	59 <b>99</b>		l	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
1 otai		77	\$27,114,110.50	100 70 0	\$0.00		<b>⊅</b> U.UU
31412YQG0	FIRST TENNESSEE BANK NATIONAL	28	\$1,832,254.46	62.49% 0	\$0.00	NA 0	\$0.00
<u> </u>	ASSOCIATION	<del></del> _	1 517.00				
	Unavailable	17	· ' / /		\$0.00	NA 0	\$0.00
Total		45	\$2,931,869.54	100% 0	\$0.00		\$0.00
	FIRST TENNESSEE	+		,			
31412YQH8	BANK NATIONAL ASSOCIATION	20	\$1,963,668.22	62.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	12		1 1	\$0.00	NA 0	\$0.00
Total		32	\$3,123,232.82	100% 0	\$0.00	0	\$0.00
	FIRST TENNESSEE	+++	12221 122 76		***		*2.00
31412YQJ4	BANK NATIONAL ASSOCIATION	41			\$0.00	NA 0	\$0.00
	Unavailable	26	1		\$0.00	NA 0	\$0.00
Total		67	\$8,644,239.40	100% 0	\$0.00	0	\$0.00

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31412YQK1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,772,100.00	38.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,793,886.00	61.19% 0	\$0.00	NA 0	\$0.00
Total		17	†	1 1	1		
31412YQL9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	103					
	Unavailable	135				t	
Total		238	\$51,304,802.10	100% 0	\$0.00	0	\$0.00
				<u> </u>	لــــــــــــــــــــــــــــــــــــــ		<u> </u>
31412YQM7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,811,665.00		·	NA 0	
	Unavailable	12	\$2,004,950.00	52.53% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,816,615.00	100% 0	\$0.00	0	\$0.00
31412YQN5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$619,993.05	41.92% 0	\$0.00	NA 0	\$0.00
T	Unavailable	14	\$858,988.42	58.08% 0	\$0.00	NA 0	\$0.00
Total		26		100% 0	1		
		+-	<del>*-7:-7</del>				<u> </u>
31412YQP0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$346,486.24			NA 0	\$0.00
	Unavailable	13	\$1,541,308.73	81.65% 0	\$0.00	NA 0	\$0.00
Total		16		100% 0	1		\$0.00
31412YQQ8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21					
	Unavailable	91	\$8,073,754.96	1 11	1	NA 0	\$0.00
Total		112	\$9,305,297.31	100% 0	\$0.00	0	\$0.00
		'					
31412YRA2	WASHINGTON MUTUAL BANK	14	. , ,				
<u> </u>	Unavailable	7				t	1
Total		21	\$1,454,916.85	100% 0	\$0.00	<u> </u>	\$0.00
		<b></b> /	<del></del>	<del></del>	<del></del>	<del></del>	<del> </del>
31412YRC8	WASHINGTON MUTUAL BANK	4			·		
	Unavailable	1	\$493,964.06		1		
Total		5	\$1,272,591.44	100% 0	\$0.00	Ψ	\$0.00
		'	1				

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31412YRD6	WASHINGTON MUTUAL BANK	10	\$2,454,401.46	69.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,084,823.27	30.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,539,224.73	100%	0	\$0.00		0	\$0.00
								Ш	
31412YRH7	WASHINGTON MUTUAL BANK	10	\$1,786,584.24	69.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$781,763.17	30.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,568,347.41	100%	0	\$0.00		0	\$0.00
31412YRJ3	WASHINGTON MUTUAL BANK	92	\$24,496,432.51	32.66%		\$0.00	NA	0	\$0.00
	Unavailable	176	\$50,504,856.56	67.34%		\$0.00	NA	0	\$0.00
Total		268	\$75,001,289.07	100%	0	\$0.00		0	\$0.00
31412YRM6	WASHINGTON MUTUAL BANK	44	\$13,341,592.00	36.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$23,524,638.00	63.81%	0	\$0.00	NA	0	\$0.00
Total		125	\$36,866,230.00	100%	0	\$0.00		0	\$0.00
31412YRN4	WASHINGTON MUTUAL BANK	14	\$3,629,440.00	47.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,998,860.97	52.42%	-	\$0.00	NA	0	\$0.00
Total		30	\$7,628,300.97	100%	0	\$0.00		0	\$0.00
31412YRP9	CITIMORTGAGE, INC.	38	\$5,486,039.45	52.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,975,818.40	47.56%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,461,857.85	100%	0	\$0.00		0	\$0.00
31412YRQ7	CITIMORTGAGE, INC.	16	\$2,423,873.25			\$0.00	NA	_	\$0.00
	Unavailable	21	\$2,914,823.60			\$0.00	NA	0	\$0.00
Total		37	\$5,338,696.85	100%	0	\$0.00		0	\$0.00
31412YRR5	WASHINGTON MUTUAL BANK	88	\$26,934,866.00	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$38,566,301.00	58.88%	0	\$0.00	NA	0	\$0.00
Total		210	\$65,501,167.00	100%	0	\$0.00		0	\$0.00
31412YRS3	WASHINGTON MUTUAL BANK	101	\$30,729,490.00	48.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$32,551,664.00	51.44%	0	\$0.00	NA	0	\$0.00
Total		204	\$63,281,154.00	100%		\$0.00		0	\$0.00
31413A4Z3	CHEVY CHASE BANK FSB	37	\$10,295,990.39	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,295,990.39	100%	0	\$0.00		0	\$0.00

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31413A5A7	CHEVY CHASE BANK FSB	19	\$5,093,223.82	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$5,093,223.82	100% 0	\$0.00	0	\$0.00
21412 A CC2	77		¢1 (50 722 01	1000/ 0	\$0.00	NIA O	\$0.00
31413A6C2	Unavailable	7		100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,659,733.01	100% 0	\$0.00		\$0.00
31413A6D0	Unavailable	13	\$2,795,965.23	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,795,965.23	100% 0	\$0.00	0	\$0.00
31413A6E8	Unavailable	8	\$1,703,008.79	100% 0	\$0.00	NA 0	\$0.00
Total	Onuvunuoie	8		100% 0	\$0.00	0	\$0.00
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31413A6F5	Unavailable	23		100% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,936,464.44	100% 0	\$0.00	0	\$0.00
31413A6G3	Unavailable	19	\$3,844,338.40	100% 0	\$0.00	NA 0	\$0.00
Total		19		100% 0	\$0.00	0	\$0.00
	<u> </u>						
31413A6J7	Unavailable	24		100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		24	\$4,208,422.46	100% 0	\$0.00	0	\$0.00
31413A6K4	Unavailable	24	\$3,602,713.29	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,602,713.29	100% 0	\$0.00	0	\$0.00
<u> </u>	'		<u> </u>				
31413A6L2	Unavailable	8		100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,432,095.98	100% 0	\$0.00	0	\$0.00
31413A6M0	Unavailable	13	\$1,972,215.63	100% 0	\$0.00	NA 0	\$0.00
Total		13		100% 0	\$0.00	0	\$0.00
	<u> </u>				***		*2.00
31413A6N8	Unavailable	14		100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,385,511.98	100% 0	\$0.00	0	\$0.00
31413A6P3	Unavailable	13	\$2,092,847.63	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,092,847.63	100% 0	\$0.00	0	\$0.00
31413A6Q1	Unavailable	8	\$1,345,730.29	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliaule	8		100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>
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31413A6R9	Unavailable	13		100% 0	\$0.00	NA 0	\$0.00
Total	'	13	\$1,353,802.93	100% 0	\$0.00	0	\$0.00
31413A6S7	NATIONAL CITY MORTGAGE COMPANY	. 82	\$10,078,760.43	100% 0	\$0.00	NA 0	\$0.00

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Total		82	\$10,078,760.43	100%	V	\$0.00		0	\$0.00
Total		02	\$10,070,700.43	100 /6	U	φυ.υυ		U	φυ.υυ
31413A6T5	NATIONAL CITY MORTGAGE COMPANY	39	\$4,771,869.47	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,771,869.47	100%	0	\$0.00		0	\$0.00
31413A6U2	NATIONAL CITY MORTGAGE COMPANY	5	\$534,951.74	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$534,951.74	100%	0	\$0.00		0	\$0.00
31413A6V0	Unavailable	13	\$2,987,791.91	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,987,791.91	100%	0	\$0.00		0	\$0.00
31413A6W8	Unavailable	264	\$68,886,255.86	100%	0	\$0.00	NA	0	\$0.00
Total		264	\$68,886,255.86	100%	0	\$0.00		0	\$0.00
31413A6X6	Unavailable	8	\$1,763,569.07	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,763,569.07	100%	0	\$0.00		0	\$0.00
31413A6Y4	Unavailable	9	\$1,737,764.53	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,737,764.53	100%	0	\$0.00		0	\$0.00
31413A7A5	Unavailable	32	\$6,313,479.43	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,313,479.43	100%	0	\$0.00		0	\$0.00
31413A7B3	Unavailable	31	\$3,155,481.92	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,155,481.92	100%	0	\$0.00		0	\$0.00
31413A7C1	Unavailable	28	\$7,427,202.69	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,427,202.69	100%	0	\$0.00		0	\$0.00
31413A7D9	Unavailable	56	\$16,077,147.43	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$16,077,147.43	100%	0	\$0.00		0	\$0.00
31413A7G2	UNIVERSAL MORTGAGE CORPORATION	17	\$1,632,990.71	94.88%	2	\$196,814.36	NA	0	\$0.00
	Unavailable	1	\$88,200.00						
Total		18	\$1,721,190.71	100%	2	<b>\$196,814.36</b>		0	\$0.00
31413A7K3	UNIVERSAL MORTGAGE CORPORATION	9	\$1,440,400.00	91.79%			NA	0	\$0.00
	Unavailable	1	\$128,800.00	8.21%	_			1	
Total		10	\$1,569,200.00	100%	0	\$0.00		0	\$0.00
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31413A7L1	UNIVERSAL MORTGAGE CORPORATION	11	\$953,895.00	72% 0	\$0.00	NA	\$0.00
	Unavailable	4	\$370,975.00	28% 0	\$0.00	NA	0 \$0.00
Total		15	\$1,324,870.00	100% 0			0 \$0.00
31413A7M9	UNIVERSAL MORTGAGE CORPORATION	18	\$1,125,763.00	100% 1	\$82,611.37	NA	\$0.00
Total		18	\$1,125,763.00	100% 1	\$82,611.37		\$0.00
31413AD26	GMAC MORTGAGE, LLC	56	\$14,258,253.94	28.55% 0	\$0.00	NA	0 \$0.00
	Unavailable	147	\$35,678,460.30	71.45% 0	\$0.00	NA	0 \$0.00
Total		203	\$49,936,714.24	100% 0	\$0.00	(	0 \$0.00
31413AD34	GMAC MORTGAGE, LLC	66	\$8,588,488.62	41.17% 0	\$0.00	NA	0 \$0.00
	Unavailable	93	\$12,271,134.44	58.83% 0	\$0.00	NA	0 \$0.00
Total		159	\$20,859,623.06	100% 0	\$0.00	(	0 \$0.00
31413AD42	GMAC MORTGAGE, LLC	55	\$14,227,939.45	29.02% 0	\$0.00	NA	0 \$0.00
	Unavailable	141	\$34,808,357.51	70.98% 0	\$0.00	NA	0 \$0.00
Total		196	\$49,036,296.96	100% 0	\$0.00	(	0 \$0.00
31413AD59	GMAC MORTGAGE, LLC	5	\$685,000.00	21.47% 0	\$0.00	NA	0 \$0.00
	Unavailable	15	\$2,505,707.93	78.53% 0		NA	1
Total		20	\$3,190,707.93	100% 0	\$0.00	(	0 \$0.00
31413AD67	GMAC MORTGAGE, LLC	11	\$2,357,724.02	82.52% 0		NA	
	Unavailable	2	\$499,474.81	17.48% 0		NA	
Total		13	\$2,857,198.83	100% 0	\$0.00	(	0 \$0.00
	CLA CLACATION TO A CE						
31413AD75	GMAC MORTGAGE, LLC	53	\$12,917,510.56	25.91% 0	·	NA	
	Unavailable	144	\$36,946,926.83	74.09% 0		NA	
Total		197	\$49,864,437.39	100% 0	\$0.00	(	0 \$0.00
31413AD83	GMAC MORTGAGE, LLC	67	\$17,457,582.38	34.97% 0	\$0.00	NA	0 \$0.00
	Unavailable	128	\$32,469,641.58	65.03% 0		NA	
Total		195	\$49,927,223.96	100% 0	\$0.00	(	0 \$0.00
31413AD91		75	\$18,033,231.32	43.9% 0	\$0.00	NA	0 \$0.00

	GMAC MORTGAGE, LLC						1
	Unavailable	105	\$23,047,476.05	56.1% 0	\$0.00	NA 0	\$0.00
Total		180			\$0.00	0	\$0.00
31413ADP5	GMAC MORTGAGE, LLC	58	\$3,896,266.39	36.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	102	\$6,813,467.10	63.62% 0	\$0.00	NA 0	\$0.00
Total		160			\$0.00	0	\$0.00
31413ADQ3	GMAC MORTGAGE, LLC	66	. , ,		\$0.00	NA 0	\$0.00
	Unavailable	57	. , ,		\$0.00	NA 0	\$0.00
Total		123	\$12,155,236.83	100% 0	\$0.00	0	\$0.00
31413ADR1	GMAC MORTGAGE, LLC	47	, , ,		\$0.00	NA 0	\$0.00
	Unavailable	26			\$0.00	NA 0	\$0.00
Total		73	\$14,332,786.77	100% 0	\$0.00	0	\$0.00
31413ADT7	GMAC MORTGAGE, LLC	9	\$2,311,149.25	77.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	+ ,		\$0.00	NA 0	\$0.00
Total		11	\$2,971,149.25	100% 0	\$0.00	0	\$0.00
31413ADU4	GMAC MORTGAGE, LLC	115	. , ,		\$0.00	NA 0	\$0.00
	Unavailable	77	\$17,777,564.42	<del>                                     </del>	\$0.00	NA 0	\$0.00
Total		192	\$43,565,651.81	100% 0	\$0.00	0	\$0.00
31413ADV2	GMAC MORTGAGE, LLC	119			\$0.00	NA 0	\$0.00
	Unavailable	47	' / /		\$0.00	NA 0	\$0.00
Total		166	\$39,615,610.18	100% 0	\$0.00	0	\$0.00
31413ADY6	GMAC MORTGAGE, LLC	51	\$11,122,111.58	97.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$277,500.00		\$0.00	NA 0	\$0.00
Total		53	\$11,399,611.58	100% 0	\$0.00	0	\$0.00
31413AE25	GMAC MORTGAGE, LLC	36	\$6,062,186.86	26.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	94	·		\$0.00	NA 0	\$0.00
Total		130	\$22,880,531.21	100% 0	\$0.00	0	\$0.00
31413AE41	GMAC MORTGAGE,	30	\$1,935,617.93	89.82% 0	\$0.00	NA 0	\$0.00

	LLC						
	Unavailable	3	\$219,398.68	10.18% 0	\$0.00	NA 0	\$0.00
Total		33	\$2,155,016.61	100% 0	\$0.00	0	\$0.00
31413AE58	GMAC MORTGAGE, LLC	34	\$2,244,131.43	48.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$2,379,790.76	51.47% 0	\$0.00	NA 0	\$0.00
Total		71	\$4,623,922.19	100% 0	\$0.00	0	\$0.00
31413AE66	GMAC MORTGAGE, LLC	17	\$1,693,587.00	35.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$3,030,477.75	64.15% 0	\$0.00	NA 0	\$0.00
Total		48	\$4,724,064.75	100% 0	\$0.00	0	\$0.00
31413AE74	GMAC MORTGAGE, LLC	85	\$16,443,612.58	46.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	90	\$18,777,615.97	53.31% 0	\$0.00	NA 0	\$0.00
Total		175	\$35,221,228.55	100% 0	\$0.00	0	\$0.00
31413AE82	GMAC MORTGAGE, LLC	57	\$3,695,070.22	72.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$1,378,944.51	27.18% 0	\$0.00	NA 0	\$0.00
Total		83	\$5,074,014.73	100% 0	\$0.00	0	\$0.00
31413AE90	GMAC MORTGAGE, LLC	51	\$5,011,448.15	87.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$702,091.86	12.29% 0	\$0.00	NA 0	\$0.00
Total		58	\$5,713,540.01	100% 0	\$0.00	0	\$0.00
31413AEA7	GMAC MORTGAGE, LLC	41	\$9,550,414.93	21.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	143	\$35,254,134.27	78.68% 0	\$0.00	NA 0	\$0.00
Total		184	\$44,804,549.20	100% 0	\$0.00	0	\$0.00
31413AEB5	GMAC MORTGAGE, LLC	45	\$2,727,006.92	39.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	71	\$4,203,815.86	60.65% 0	\$0.00	NA 0	\$0.00
Total		116	\$6,930,822.78	100% 0	\$0.00	0	\$0.00
31413AEC3	GMAC MORTGAGE, LLC	50	\$11,063,258.49	46.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$12,648,809.40	53.34% 0	\$0.00	NA 0	\$0.00
Total		101	\$23,712,067.89	100% 0	\$0.00	0	\$0.00
31413AED1	GMAC MORTGAGE, LLC	17	\$1,686,100.00	45.9% 0	\$0.00	NA 0	\$0.00

	Unavailable	20	<u> </u>		\$0.00	NA 0	\$0.00
Total		37	\$3,673,506.77	100% 0	\$0.00	0	\$0.00
31413AEE9	GMAC MORTGAGE, LLC	22	\$2,798,333.93	42.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$3,733,858.86	57.16% 0	\$0.00	NA 0	\$0.00
Total		51	\$6,532,192.79		\$0.00	0	\$0.00
31413AEF6	GMAC MORTGAGE, LLC	16	\$3,937,909.89	27.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	41			\$0.00	NA 0	\$0.00
Total		57	\$14,252,256.39	100% 0	\$0.00	0	\$0.00
31413AEG4	GMAC MORTGAGE, LLC	31	\$7,191,100.00	43.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$9,330,211.50	56.47% 0	\$0.00	NA 0	\$0.00
Total		72	\$16,521,311.50	100% 0	\$0.00	0	\$0.00
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31413AEH2	GMAC MORTGAGE, LLC	39	, , ,		\$0.00	NA 0	\$0.00
	Unavailable	15			\$0.00	NA 0	\$0.00
Total		54	\$16,268,980.10	100% 0	\$0.00	0	\$0.00
31413AEJ8	GMAC MORTGAGE, LLC	11	\$2,815,733.00	13.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	78	\$17,813,109.02	86.35% 0	\$0.00	NA 0	\$0.00
Total		89		100% 0	\$0.00	0	\$0.00
		1	Ψ				·
31413AEK5	GMAC MORTGAGE, LLC	10	\$2,515,053.99	50.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,443,202.00	49.28% 0	\$0.00	NA 0	\$0.00
Total		21	\$4,958,255.99	100% 0	\$0.00	0	\$0.00
31413AEL3	GMAC MORTGAGE, LLC	5	\$1,103,800.00	5.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	91		94.81% 0	\$0.00	NA 0	\$0.00
Total		96	\$21,284,445.22	100% 0	\$0.00	0	\$0.00
		$\perp$	<u> </u>	<del></del>		<del></del>	
31413AEM1	GMAC MORTGAGE, LLC	1	\$191,700.00		\$0.00	NA 0	\$0.00
	Unavailable	26			\$0.00	NA 0	\$0.00
Total		27	\$5,506,400.00	100% 0	\$0.00	0	\$0.00
		$\perp$	<u> </u>	<del></del>		$\longrightarrow \bot$	
31413AEN9	GMAC MORTGAGE, LLC	83	\$20,177,199.00		\$0.00	NA 0	\$0.00
	Unavailable	96	\$25,767,429.77	56.08% 0	\$0.00	NA 0	\$0.00

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Total		179	\$45,944,628.77	100%	\$0.00	) 	90.00
31413AEP4	GMAC MORTGAGE, LLC	59	\$13,024,101.71	38.64%	\$0.00	) NA	0 \$0.00
	Unavailable	81	\$20,679,112.08	61.36%	\$0.00	) NA	0 \$0.00
Total		140	\$33,703,213.79	100%	\$0.00	)	0 \$0.00
31413AEQ2	GMAC MORTGAGE, LLC	17	\$2,231,252.03	24.07%	\$0.00	) NA	0 \$0.00
	Unavailable	54	\$7,039,313.42	75.93%	\$0.00	) NA	
Total		71	\$9,270,565.45	100%	\$0.00		<u>0</u> \$0.00
31413AER0	GMAC MORTGAGE, LLC	58	\$14,954,581.34	29.97%	\$0.00	) NA	0 \$0.00
	Unavailable	133	\$34,938,820.99	70.03%	\$0.00	) NA	0 \$0.00
Total		191	\$49,893,402.33	100%	\$0.00		0 \$0.00
31413AES8	GMAC MORTGAGE, LLC	36	\$9,751,249.20	24.71%	\$0.00	) NA	0 \$0.00
	Unavailable	118	\$29,710,923.99	75.29%	\$0.00	) NA	0 \$0.00
Total		154	\$39,462,173.19	100%	\$0.00		0 \$0.00
31413AEU3	Unavailable	12	\$1,723,235.56	100%	\$0.00	) NA	0 \$0.00
Total	Chavanasie	12	\$1,723,235.56	100%		1	<b>0</b> \$0.00
31413AEV1	GMAC MORTGAGE, LLC	1	\$143,363.85	1.71%		) NA	0 \$0.00
	Unavailable	51	\$8,257,273.20	98.29%	1	1	
Total		52	\$8,400,637.05	100%	\$0.00		90.00
31413AEW9	Unavailable	208	\$26,594,272.35	100%	\$0.00	) NA	0 \$0.00
Total		208	\$26,594,272.35	100%			0 \$0.00
31413AEX7	GMAC MORTGAGE, LLC	1	\$31,000.00	0.14%	\$0.00	) NA	0 \$0.00
	Unavailable	207	\$22,499,605.75	99.86%	\$0.00	) NA	0 \$0.00
Total		208	\$22,530,605.75	100%	\$0.00		90.00
31413AEY5	Unavailable	183	\$22,799,585.73	100%	\$0.00	) NA	0 \$0.00
Total		183	\$22,799,585.73	100%	-		0 \$0.00
31413AEZ2	Unavailable	41	\$5,202,594.44	100%	\$0.00	) NA	0 \$0.00
Total	Ullavallault	41	\$5,202,594.44 \$5,202,594.44	100%		1 1	0 \$0.00 0 \$0.00
1 otal		71	ΨJ94U49JJ71.44	100 /0	φυ.υ(		φυ.υυ
31413AF24	GMAC MORTGAGE, LLC	55	\$12,958,972.85	47.65%	\$0.00	) NA	0 \$0.00

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L	Unavailable	58		1 1	\$0.00	NA 0	\$0.00
Total		113	\$27,194,390.26	100% 0	\$0.00	U	\$0.00
31413AF32	GMAC MORTGAGE, LLC	73	\$16,314,193.45	33.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	155	\$31,996,453.36	66.23% 0	\$0.00	NA 0	\$0.00
Total		228	\$48,310,646.81	100% 0	\$0.00	0	\$0.00
31413AF40	GMAC MORTGAGE, LLC	32	. , ,		\$0.00	NA 0	\$0.00
	Unavailable	53		1 1	\$0.00	NA 0	\$0.00
Total		85	\$18,451,206.39	100% 0	\$0.00	0	\$0.00
31413AF57	GMAC MORTGAGE, LLC	70	. , ,		\$0.00	NA 0	\$0.00
	Unavailable	158		1 11	\$0.00	NA 0	\$0.00
Total		228	\$47,562,771.94	100% 0	\$0.00	0	\$0.00
31413AF73	GMAC MORTGAGE, LLC	13	\$2,413,281.02		\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,006,155.36	1 1	\$0.00	NA 0	\$0.00
Total		18	\$3,419,436.38	100% 0	\$0.00	0	\$0.00
31413AF99	GMAC MORTGAGE, LLC	4	\$394,651.43	25.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,177,475.17		\$0.00	NA 0	\$0.00
Total		11	\$1,572,126.60	100% 0	\$0.00	0	\$0.00
31413AFA6	GMAC MORTGAGE, LLC	37	\$8,252,390.62		\$0.00	NA 0	\$0.00
	Unavailable	141	. , ,		\$0.00	NA 0	\$0.00
Total		178	\$40,263,658.82	100% 0	\$0.00	0	\$0.00
31413AFB4	GMAC MORTGAGE, LLC	95	\$15,763,228.09	86.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	17		1 1	\$0.00	NA 0	\$0.00
Total		112	\$18,312,856.53	100% 0	\$0.00	0	\$0.00
31413AFC2	GMAC MORTGAGE, LLC	87	\$20,643,676.36	41.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	121	\$29,248,976.94	t t	\$0.00	NA 0	\$0.00
Total		208	\$49,892,653.30	100% 0	\$0.00	0	\$0.00
31413AFE8	GMAC MORTGAGE, LLC	2	\$237,338.29	23.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$790,525.19	76.91% 0	\$0.00	NA 0	\$0.00

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Total		8	\$1,027,863.48	100% 0	\$0.00		\$0.00
31413AFF5	GMAC MORTGAGE, LLC	2	\$247,961.39	24.03% 0	\$0.00	NA	\$0.00
	Unavailable	9	\$783,990.22	75.97% 0		NA	\$0.00
Total		11	\$1,031,951.61	100% 0	\$0.00	(	\$0.00
31413AFG3	GMAC MORTGAGE, LLC	45	\$11,396,718.01	23.44% 0	\$0.00	NA	\$0.00
	Unavailable	150	\$37,220,608.14	76.56% 0	\$0.00	NA	\$0.00
Total		195	\$48,617,326.15	100% 0	\$0.00	(	\$0.00
31413AFH1	GMAC MORTGAGE, LLC	84	\$14,505,507.05	46.48% 0	\$0.00	NA	\$0.00
	Unavailable	110	\$16,703,911.61	53.52% 0	\$0.00	NA (	\$0.00
Total		194	\$31,209,418.66	100% 0	\$0.00	(	\$0.00
31413AFJ7	GMAC MORTGAGE, LLC	35	\$5,961,490.85	50.81% 0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,770,724.50	49.19% 0	\$0.00	NA (	\$0.00
Total		75	\$11,732,215.35	100% 0	\$0.00	(	\$0.00
31413AFK4	GMAC MORTGAGE, LLC	14	\$1,044,618.57	26.45% 0	\$0.00	NA	\$0.00
	Unavailable	42	\$2,905,298.03	73.55% 0	\$0.00	NA (	\$0.00
Total		56	\$3,949,916.60	100% 0	\$0.00		\$0.00
31413AFL2	GMAC MORTGAGE, LLC	14	\$2,475,531.63	41.05% 0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,554,861.51	58.95% 0		NA (	
Total		35	\$6,030,393.14	100% 0	\$0.00	(	\$0.00
31413AFM0	GMAC MORTGAGE, LLC	78	\$13,400,282.94	27.55% 0	\$0.00	NA	\$0.00
	Unavailable	224	\$35,247,315.88	72.45% 0	\$0.00	NA (	\$0.00
Total		302	\$48,647,598.82	100% 0	\$0.00		\$0.00
31413AFN8	GMAC MORTGAGE, LLC	102	\$15,637,453.50	31.56% 0	\$0.00	NA	\$0.00
	Unavailable	234	\$33,903,825.23	68.44% 0	1	NA	
Total		336	\$49,541,278.73	100% 0	\$0.00	(	\$0.00
31413AFP3	GMAC MORTGAGE, LLC	19	\$3,285,560.52	23.98% 0	\$0.00	NA (	\$0.00
	Unavailable	60	\$10,417,061.71	76.02% 0		NA	\$0.00
Total		79	\$13,702,622.23	100% 0	\$0.00	(	\$0.00

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	GMAC MORTGAGE,	+		<del>                                     </del>	<u> </u>	$\longrightarrow$	+	
31413AFQ1	LLC	24	\$3,155,747.42	21.56% 0	\$0.00	NA (	0 \$0	0.00
	Unavailable	60	\$11,478,834.64	78.44% 0	\$0.00	NA (	0 \$0	0.00
Total		84	\$14,634,582.06	100% 0	\$0.00		0 \$0	0.00
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31413AFR9	GMAC MORTGAGE, LLC	35	\$2,504,921.62	11.01% 0	\$0.00	NA (	0 \$0	0.00
	Unavailable	171	\$20,238,039.04	88.99% 0	\$0.00	NA (	0 \$0	0.00
Total		206	\$22,742,960.66	100% 0	\$0.00		0 \$0	0.00
31413AFS7	GMAC MORTGAGE, LLC	64	\$13,887,878.38	29.2% 0	\$0.00	NA	0 \$C	0.00
	Unavailable	142	\$33,681,191.02	70.8% 0	\$0.00	NA (	0 \$0	0.00
Total		206		1 1	\$0.00			0.00
31413AFT5	GMAC MORTGAGE, LLC	16	\$1,614,000.68		·	NA	0 \$0	0.00
	Unavailable	61	\$6,054,213.61	78.95% 0	\$0.00	NA (	0 \$0	0.00
Total		77	\$7,668,214.29	100% 0	\$0.00		0 \$0	0.00
31413AFV0	GMAC MORTGAGE, LLC	3	\$620,781.08	11.92% 0	\$0.00	NA	0 \$C	0.00
	Unavailable	21	\$4,587,451.99	88.08% 0	\$0.00	NA (	0 \$0	0.00
Total		24	\$5,208,233.07	100% 0	\$0.00		0 \$0	0.00
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31413AFW8	GMAC MORTGAGE, LLC	6	\$1,786,848.67	19.38% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	44	\$7,433,278.25	80.62% 0	\$0.00	NA (	0 \$0	0.00
Total		50	\$9,220,126.92	100% 0	\$0.00		0 \$0	0.00
31413AFX6	Unavailable	24	\$2,983,405.86	100% 0	\$0.00	NA (	0 \$0	0.00
Total		24		1 11				0.00
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31413AFY4	GMAC MORTGAGE, LLC	2	\$254,786.71	17.87% 0	\$0.00	NA	0 \$0	0.00
<u> </u>	Unavailable	5	\$1,170,804.57	82.13% 0	\$0.00	NA (	0 \$0	0.00
Total		7	\$1,425,591.28	1 1				0.00
		+	<b></b>	<del>                                     </del>		<del></del>	<del> </del>	_
31413AFZ1	GMAC MORTGAGE, LLC	38	\$9,925,841.00	100% 0	\$0.00	NA		0.00
Total		38	\$9,925,841.00	100% 0	\$0.00		0 \$0	0.00
31413AG23	GMAC MORTGAGE, LLC	24	\$5,561,381.18	30.82% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	53	\$12,484,281.22	69.18% 0	\$0.00	NA (	0 \$0	0.00
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Total		77	\$18,045,662.40	100% 0	\$0.00	0	\$0.00
31413AG31	GMAC MORTGAGE, LLC	96	\$20,962,324.74	42.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	134	\$28,886,707.28			NA 0	\$0.00
Total		230	\$49,849,032.02	100% 0	\$0.00	0	\$0.00
31413AG49	GMAC MORTGAGE, LLC	92	\$19,705,852.22	55.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	82	\$16,054,015.23	44.89% 0	\$0.00	NA 0	\$0.00
Total		174	\$35,759,867.45	100% 0	\$0.00	0	\$0.00
31413AG56	GMAC MORTGAGE,	52	\$8,246,586.00	80.15% 0	\$0.00	NA 0	\$0.00
51415AU30	LLC						
	Unavailable	14				NA 0	
Total		66	\$10,288,319.16	100% 0	\$0.00	0	\$0.00
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31413AG64	GMAC MORTGAGE, LLC	37	\$8,656,756.00		·	NA 0	\$0.00
	Unavailable	114	\$26,827,103.91	75.6% 0	\$0.00	NA 0	\$0.00
Total		151	\$35,483,859.91	100% 0	\$0.00	0	\$0.00
21412 \ 200	GMAC MORTGAGE,	+	\$5.004.151.10	21 22 4 0	Φ0.00	214.0	ф0.00
31413AG80	LLC	39	, , ,			NA 0	
- · · ·	Unavailable	11	\$1,172,710.00			NA 0	1
<u>Total</u>		50	\$6,196,861.10	100% 0	\$0.00	U	\$0.00
31413AGA5	GMAC MORTGAGE, LLC	42	\$5,545,201.68	34.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	80	\$10,681,115.34	65.83% 0	\$0.00	NA 0	\$0.00
Total		122	\$16,226,317.02	100% 0	\$0.00	0	\$0.00
31413AGB3	GMAC MORTGAGE, LLC	30	\$2,051,098.00	46.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$2,320,302.83	53.08% 0	\$0.00	NA 0	\$0.00
Total		67	\$4,371,400.83	100% 0	\$0.00	0	\$0.00
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31413AGC1	GMAC MORTGAGE, LLC	30	\$2,937,929.72	47.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$3,198,188.56			NA 0	\$0.00
Total		63	\$6,136,118.28	100% 0	\$0.00	0	\$0.00
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31413AGD9	GMAC MORTGAGE, LLC	63	\$14,975,389.85	30.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	138			\$0.00	NA 0	\$0.00
Total		201	\$49,736,680.89	100% 0	\$0.00	0	\$0.00

31413AGE7	GMAC MORTGAGE,	29	\$3,785,470.06	35.41% 0	\$0.00	NA 0	\$0.00
	LLC Unavailable	53	\$6,903,643.32	64.59% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	82	\$10,689,113.38	100% 0	\$0.00	0	\$0.00
lotai		02	\$10,002,113.30	100 /6 0	φυ.υυ		φυ.υυ
31413AGF4	GMAC MORTGAGE, LLC	66	\$16,437,003.40	37.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	122	\$27,359,851.71	62.47% 0	\$0.00	NA 0	\$0.00
Total		188	\$43,796,855.11	100% 0	\$0.00	0	\$0.00
31413AGG2	GMAC MORTGAGE, LLC	34	\$6,780,973.12	43.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$8,801,140.62	56.48% 0	\$0.00	NA 0	\$0.00
Total		76	\$15,582,113.74	100% 0	\$0.00	0	\$0.00
31413AGH0	GMAC MORTGAGE, LLC	45	\$10,456,113.38	47.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$11,332,844.43	52.01% 0	\$0.00	NA 0	\$0.00
Total		92	\$21,788,957.81	100% 0	\$0.00	0	\$0.00
31413AGK3	GMAC MORTGAGE, LLC	21	\$2,285,053.00	56.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,778,427.22	43.77% 0	\$0.00	NA 0	\$0.00
Total		36	\$4,063,480.22	100% 0	\$0.00	0	\$0.00
31413AGL1	GMAC MORTGAGE, LLC	6	\$1,657,600.00	21.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$6,042,202.00		\$0.00	NA 0	\$0.00
Total		33	\$7,699,802.00	100% 0	\$0.00	0	\$0.00
31413AGM9	GMAC MORTGAGE, LLC	1	\$68,000.00	0.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$9,849,540.00		\$0.00	NA 0	\$0.00
Total		47	\$9,917,540.00	100% 0	\$0.00	0	\$0.00
31413AGN7	Unavailable	15	\$2,435,310.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onuvanaoio	15	\$2,435,310.00	100% 0	\$ <b>0.00</b>	0	\$0.00
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31413AGP2	Unavailable	6	\$1,084,534.21	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,084,534.21	100% 0	\$0.00	0	\$0.00
31413AGS6	GMAC MORTGAGE, LLC	45	\$8,854,672.00	37.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	62	\$14,539,002.92	62.15% 0	\$0.00	NA 0	\$0.00
Total		107	\$23,393,674.92	100% 0	\$0.00	0	\$0.00

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	GMAC MORTGAGE,						
31413AGT4	LLC	47	\$11,187,402.16	23.87% 0	\$0.00	NA	\$0.00
	Unavailable	138	\$35,683,130.63	76.13% 0	\$0.00	NA 0	\$0.00
Total		185	\$46,870,532.79	100% 0	\$0.00	0	\$0.00
31413AGV9	GMAC MORTGAGE, LLC	7	\$1,892,555.99	30.02% 0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,410,748.55	69.98% 0	\$0.00	NA 0	\$0.00
Total		27	\$6,303,304.54	100% 0	\$0.00	0	\$0.00
31413AGW7	GMAC MORTGAGE, LLC	9	\$1,060,405.17	57.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$769,454.26	42.05% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,829,859.43	100% 0	\$0.00	0	\$0.00
31413AGY3	GMAC MORTGAGE, LLC	2	\$464,553.84	17.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,184,844.40	82.47% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,649,398.24	100% 0	\$0.00	0	\$0.00
31413AGZ0	GMAC MORTGAGE, LLC	7	\$2,187,500.00	73.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$775,300.00	26.17% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,962,800.00	100% 0	\$0.00	0	\$0.00
31413AHA4	GMAC MORTGAGE, LLC	8	\$646,428.81	52.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$574,738.91	47.06% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,221,167.72	100% 0	\$0.00	0	\$0.00
31413AHB2	GMAC MORTGAGE, LLC	36	\$5,385,163.00	49.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$5,551,750.00	50.76% 0	\$0.00	NA 0	\$0.00
Total		69	\$10,936,913.00	100% 0	\$0.00	0	\$0.00
31413AK28	KENTUCKY HOUSING CORPORATION	13	\$1,159,745.82	100% 0	\$0.00	NA 0	
Total		13	\$1,159,745.82	100% 0	\$0.00	0	\$0.00
31413AK36	KENTUCKY HOUSING CORPORATION	9	\$932,132.39	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$932,132.39	100% 0	\$0.00	0	\$0.00
31413AK44	KENTUCKY HOUSING CORPORATION	27	\$2,959,199.99	100% 0	\$0.00	NA 0	\$0.00

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Total		27	\$2,959,199.99	100%	0	\$0.00	$\overline{}$	0	\$0.00
31413AK51	KENTUCKY HOUSING CORPORATION	27	\$3,199,587.42	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,199,587.42	100%	0	\$0.00		0	\$0.00
31413AK69	KENTUCKY HOUSING CORPORATION	122	\$12,192,656.40	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,192,656.40	100%	0	\$0.00		0	\$0.00
31413AK77	KENTUCKY HOUSING CORPORATION	165	\$17,867,005.82	100%	Ш	\$0.00	NA	0	\$0.00
Total		165	\$17,867,005.82	100%	0	\$0.00		0	\$0.00
31413AK93	KENTUCKY HOUSING CORPORATION	5	\$474,766.00			\$0.00	NA	Ш	\$0.00
Total		5	\$474,766.00	100%	0	\$0.00		0	\$0.00
31413AKW2	KENTUCKY HOUSING CORPORATION	65	\$6,425,369.01	100%	Ш	\$0.00	NA	Ш	\$0.00
Total		65	\$6,425,369.01	100%	0	\$0.00		0	\$0.00
31413AKX0	KENTUCKY HOUSING CORPORATION	30	\$3,158,434.91	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,158,434.91	100%	0	\$0.00		0	\$0.00
31413AKY8	KENTUCKY HOUSING CORPORATION	46	\$4,397,939.30	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,397,939.30	100%	0	\$0.00		0	\$0.00
31413AKZ5	KENTUCKY HOUSING CORPORATION	18	\$1,760,476.46	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,760,476.46	100%	0	\$0.00		0	\$0.00
31413AL27 <b>Total</b>	Unavailable	21 <b>21</b>	\$4,046,089.91 <b>\$4,046,089.91</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
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31413AL43	Unavailable	7 <b>7</b>	\$2,188,400.00 \$2,188,400.00		-	\$0.00	NA	0	\$0.00
Total		7	\$2,188,400.00	100%	<u> </u>	\$0.00		4	\$0.00
31413AL50	Unavailable	31	\$7,254,661.13	100%	$\vdash$	\$0.00	NA	0	\$0.00
Total		31	\$7,254,661.13	100%	0	\$0.00	<del></del>	0	\$0.00
l	l '						1		
31413AL68 <b>Total</b>	Unavailable	54 <b>54</b>		100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>

31413AL76	Unavailable	14	\$2,255,972.37	100% 0	\$0.00	NA 0	\$0.00
Total	CIIA ( MIIMOIC	14	\$2,255,972.37	100% 0	\$0.00 \$0.00	0	\$0.00
		<del>                                     </del>	. ,===, : =101		1 0400		¥ 0 • 0 C
31413AL92	Unavailable	19	\$1,237,423.49	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,237,423.49	100% 0	\$0.00	0	\$0.00
							_
31413ALA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$4,571,574.44	69.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,980,357.22	30.23% 0	\$0.00	NA 0	\$0.00
Total		38	\$6,551,931.66	100% 0	\$0.00	0	\$0.00
		$\Box$			T	$\prod$	
31413ALB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,593,700.26	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$5,593,700.26	100% 0	\$0.00	0	\$0.00
		$\coprod$					
31413ALC5	Unavailable	15	\$3,119,218.09	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,119,218.09	100% 0	\$0.00	0	\$0.00
21412:5-		+		400:	4.5		- A -
31413ALD3	Unavailable	32	\$6,749,243.40		\$0.00	NA 0	\$0.00
Total		32	\$6,749,243.40	100% 0	\$0.00	0	\$0.00
31413ALE1	Unavailable	7	\$1,428,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	2 WINGIO	7	\$1,428,000.00 \$1,428,000.00	100% 0	\$0.00	0	\$0.00
		<del>                                     </del>			, 5.00	_	T 2100
31413ALG6	Unavailable	16	\$1,121,269.23	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,121,269.23	100% 0	\$0.00	0	\$0.00
31413ALL5	Unavailable	14	\$3,138,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,138,550.00	100% 0	\$0.00	0	\$0.00
01.115.:-	<u> </u>	+	42.5		* -		
31413ALM3	Unavailable	17	\$3,657,412.00		\$0.00	NA 0	\$0.00
Total		17	\$3,657,412.00	100% 0	\$0.00	0	\$0.00
31/12 AT D6	Unavailabla	10	\$1 171 250 25	1000/ 0	\$0.00	NI A	¢0.00
31413ALP6 Total	Unavailable	12 12	\$1,171,259.35 <b>\$1,171,259.35</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
1 VIIII	<del>-  </del>	12	ψ1,1/1,439.35	100 70 U	φυ.υυ	U	φ <b>υ.</b> UU
31413ALQ4	Unavailable	8	\$1,403,007.78	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,403,007.78	100% 0	\$0.00 \$0.00	0	\$0.00
		<del>                                     </del>	. ,,,,,,,,,,,		, 5,00	<del>   </del>	T 2100
31413ALR2	Unavailable	22	\$4,393,350.42	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$4,393,350.42	100% 0	\$0.00	0	\$0.00
31413ALS0	Unavailable	34	\$6,862,560.22	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$6,862,560.22	100% 0	\$0.00	0	\$0.00

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31413ALT8	Unavailable	21	\$4,616,028.47	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$4,616,028.47	100% 0	\$0.00	0	\$0.00
31413ALU5	Unavailable	19	\$4,261,781.99	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,261,781.99	100% 0	\$0.00	0	\$0.00
31413ALX9	Unavailable	7	\$1,056,180.38	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,056,180.38	100% 0	\$0.00	0	\$0.00
31413ALY7	Unavailable	5	\$1,140,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,140,200.00	100% 0	\$0.00	0	\$0.00
31413ALZ4	Unavailable	18	\$3,676,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$3,676,300.00	100% 0	\$0.00	0	\$0.00
31413AM26	Unavailable	17	\$4,229,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,229,900.00	100% 0	\$0.00	0	\$0.00
31413AMA8	Unavailable	16	\$1,151,516.00	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		16	\$1,151,516.00	100% 0	\$0.00	0	\$0.00
31413AMB6	Unavailable	19	\$1,344,438.52	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,344,438.52	100% 0	\$0.00	0	\$0.00
31413AMC4	Unavailable	14	\$1,399,838.11	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,399,838.11	100% 0	\$0.00	0	\$0.00
31413AMD2	Unavailable	9	\$1,628,154.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,628,154.00	100% 0	\$0.00	0	\$0.00
31413AME0	Unavailable	21	\$2,034,645.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,034,645.00	100% 0	\$0.00	0	\$0.00
31413AMF7	Unavailable	22	\$4,623,148.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$4,623,148.00	100% 0	\$0.00	0	\$0.00
31413AML4	Unavailable	33	\$7,234,475.00	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$7,234,475.00	100% 0	\$0.00	0	\$0.00
31413AMM2	Unavailable	11	\$2,373,715.02	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,373,715.02	100% 0	\$0.00	0	\$0.00
31413AMN0	Unavailable	31	\$6,221,237.20	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$6,221,237.20	100% 0	\$0.00	0	\$0.00

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31413AMP5	Unavailable	14	\$1,339,784.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,339,784.00	100% 0	\$0.00	0	\$0.00
31413AMQ3	Unavailable	13	\$1,210,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,210,400.00	100% 0	\$0.00	0	\$0.00
31413AMR1	Unavailable	23	\$2,992,208.62	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,992,208.62	100% 0	\$0.00	0	\$0.00
31413AMS9	Unavailable	21	\$5,361,208.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,361,208.00	100% 0	\$0.00	0	\$0.00
31413AMT7	Unavailable	56		100% 0	\$0.00	NA 0	\$0.00
Total		56	\$11,125,677.28	100% 0	\$0.00	0	\$0.00
31413AMU4	Unavailable	28	\$5,136,335.52	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$5,136,335.52	100% 0	\$0.00	0	\$0.00
31413AMW0	Unavailable	13	\$2,277,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,277,250.00	100% 0	\$0.00	0	\$0.00
31413AMX8	Unavailable	11	\$1,181,148.85	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,181,148.85	100% 0	\$0.00	0	\$0.00
31413AMY6	Unavailable	19	\$1,376,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,376,700.00	100% 0	\$0.00	0	\$0.00
31413AMZ3	Unavailable	24	\$4,327,130.00	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$4,327,130.00	100% 0	\$0.00	0	\$0.00
31413ANF6	Unavailable	7	\$1,340,733.76	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,340,733.76	100% 0	\$0.00	0	\$0.00
31413ANG4	Unavailable	14	\$1,806,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,806,200.00	100% 0	\$0.00	0	\$0.00
31413AP31	Unavailable	11	\$2,119,410.69	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,119,410.69	100% 0	\$0.00	0	\$0.00
31413AP49	Unavailable	134		100% 0	\$0.00	NA 0	\$0.00
Total		134	\$31,562,311.20	100% 0	\$0.00	0	\$0.00
31413AP56	Unavailable	51	\$12,065,954.49	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$12,065,954.49	100% 0	\$0.00	0	\$0.00

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31413AP64	Unavailable	65	\$13,602,291.72	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,602,291.72	100%	0	\$0.00		0	\$0.00
21412AB00	TT '1.1.1	0	¢1.502.064.00	1000		Φ0.00	D.T.A.	0	Φ0.00
31413AP80	Unavailable	8 8	\$1,583,964.88	100%	_	\$0.00	NA	0	\$0.00
Total		δ	\$1,583,964.88	100%	U	\$0.00		U	\$0.00
31413AP98	Unavailable	49	\$10,013,682.09	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,013,682.09	100%	0	\$0.00		0	\$0.00
31413APF4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,569,086.25	95.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	4.8%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,749,086.25	100%	0	\$0.00		0	\$0.00
31413APG2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,766,572.74	67.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$853,600.00	32.58%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,620,172.74	100%	0	\$0.00		0	\$0.00
31413APK3	Unavailable	13	\$1,652,429.47	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,652,429.47	100%	0	\$0.00		0	\$0.00
31413APL1	Unavailable	51	\$6,543,039.73	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,543,039.73	100%		\$0.00		0	\$0.00
31413APM9	Unavailable	9	\$1,096,697.92	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanaore	9	\$1,096,697.92	100%	_	\$0.00	1111	0	\$0.00
31413APN7	Unavailable	30	\$4,915,415.50	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	30	\$4,915,415.50	100%	_	\$0.00		0	\$0.00
31413APQ0	Unavailable	26	\$2,497,903.44	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	26	\$2,497,903.44 \$2,497,903.44	100%	_	\$0.00 \$0.00	NA	0	\$0.00 <b>\$0.00</b>
21412 A DD 0	I Inquellable	27	¢2 522 007 00	1000	0	\$0.00	NT A	0	¢0.00
31413APR8 Total	Unavailable	37 <b>37</b>	\$2,533,897.96 <b>\$2,533,897.96</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
20111		57	ψ <b>=</b> 9000907170	100 /0		ΨΟ•ΟΟ		0	ΨΟ•ΟΟ
31413APS6	Unavailable	11	\$1,390,499.18			\$0.00	NA	0	\$0.00
Total		11	\$1,390,499.18	100%	0	\$0.00		0	\$0.00
31413APT4	Unavailable	103	\$13,617,190.66	100%	0	\$0.00	NA	0	\$0.00
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31413APU1	Unavailable	14	\$1,846,007.52	100% 0	\$0.00	NA (	\$0.00
Total		14	\$1,846,007.52	100% 0	\$0.00		\$0.00
31413APV9	Unavailable	73	\$11,889,096.87	100% 0	\$0.00	NA (	\$0.00
Total		73	\$11,889,096.87	100% 0	\$0.00	(	\$0.00
31413APW7	Unavailable	8	\$1,323,269.61	100% 0	\$0.00	NA (	\$0.00
Total		8	\$1,323,269.61	100% 0	\$0.00		\$0.00
31413APX5	Unavailable	59	\$5,765,437.18	100% 0	\$0.00	NA (	\$0.00
Total		59	\$5,765,437.18	100% 0	\$0.00	(	\$0.00
214124 PY/2	** " 11 1	2.2	Φ2 410 714 26	100%	фо оо	27.4	φο οο
31413APY3	Unavailable	33	\$2,418,714.36			NA (	
<u>Total</u>		33	\$2,418,714.36	100% 0	\$0.00		\$0.00
31413AQA4	Unavailable	34	\$6,997,004.02	100% 0	\$0.00	NA (	\$0.00
Total		34	\$6,997,004.02	100% 0	\$0.00	(	
31413ARM7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$6,818,281.90	69.41% 0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,004,824.74	30.59% 0	\$0.00	NA (	\$0.00
Total		54	\$9,823,106.64	100% 0	\$0.00	(	\$0.00
31413AS53	BANK OF AMERICA NA	17	\$4,894,127.86	89.7% 0	\$0.00	NA (	\$0.00
	Unavailable	2	\$561,800.00	10.3% 0	\$0.00	NA (	\$0.00
Total		19	\$5,455,927.86	100% 0	\$0.00		\$0.00
31413AS87	BANK OF AMERICA NA	83	\$23,744,730.50	95.66% 0	\$0.00	NA (	\$0.00
2111211307	Unavailable	4	\$1,077,250.00			NA (	
Total	e na vanaore	87					\$0.00
			, , , ,		, , , , ,		
31413ASB0	BANK OF AMERICA NA	62	\$15,633,163.00	60.94% 0	\$0.00	NA (	\$0.00
	Unavailable	32	\$10,021,955.00	39.06% 0	\$0.00	NA (	\$0.00
Total		94	\$25,655,118.00	100% 0	\$0.00		\$0.00
31413ASH7	BANK OF AMERICA NA	10	\$1,307,667.06	89.32% 0	\$0.00	NA (	\$0.00
01110110111	Unavailable	1	\$156,400.00			NA (	
Total		11	\$1,464,067.06		1		\$0.00
214124616	DANK OF AMERICANA		Φο 416 000 01	75.02%	40.00	37.1	0 000
31413ASL8	BANK OF AMERICA NA	8	\$2,416,923.01	75.02% 0	\$0.00	NA (	\$0.00