#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 10, 2016

File 14 of 86

		<u> </u>	<u>file 14 </u>	01 8	0		$\overline{}$			$\overline{}$		
Name of	Check if										Assets that Were	
	Registered	Name of Originator	Total	Ass	sets by Originato			Subject				hased or
Issuing Linut,	Registeres	<u> </u>	<del></del>	<del></del>			P	Demano		R	Replace	
	1					(% of			(% of	'		(% of
	1		#	\$	,	principal	#	\$	principal	#		principal
	<u> </u>		<u> </u>	$\perp$		balance)	$\perp$	<u> </u>	balance)	╽,	<u> </u>	balance)
31406VNB8	Ī	COUNTRYWIDE HOME	19		\$3,191,467.64	33.72%		ا موں مر	$\int_{N\Delta}$		\$0.00	) NA
31400 V IVD0	1	LOANS, INC.	17	$\perp$	\$3,171,407.0-					U	\$0.00	11/7
	Ī	Unavailable	38	<u>.</u> ا	\$6,272,976.22	2 66.28%	0	\$0.00	) <u>NA</u>	0	\$0.00	) NA
Total			57		\$9,464,443.86		_	0 \$0.00		-	\$0.00	
				$\vdash$	*->	<u></u>	T	-	<u></u>	T	-	<u> </u>
		COUNTRYWIDE HOME	<del>                                     </del>	<del>                                     </del>		1	ţ	+	+	Ţ		
31406VNF9	1	LOANS, INC.	6	ار	\$456,694.35	51.98%	) 0	\$0.00	NA'	0	\$0.00	) NA
		Unavailable	8	<del>,</del>	\$421,971.37	7 48.02%	$\frac{1}{C}$	20.02	NA	$\frac{1}{C}$	\$0.00	) NA
Total	<del></del>	Ullavaliauic	14	-	\$878,665.72		_	0 <b>\$0.00</b>		-	\$0.00 \$0.00	
1 0tai	<del></del>	+	17	+	\$010,000.12 <sub>1</sub>	100 /0	۲	<u> Φυ.υυ</u>	+'	U	<b>\$0.</b> 00	<del></del>
	<del></del>	~~~ TOME	+	$\vdash$		<del>                                     </del>	+	+	<del>                                     </del>	+	<del>                                     </del>	<del></del>
31406VNH5	1	COUNTRYWIDE HOME	1		\$107,088.08	5.26%	C	\$0.00	) NA	0	\$0.00	) NA
	<del></del>	LOANS, INC.	+	+			-			┷		
	<del></del>	Unavailable	15		\$1,929,107.12		_			+	\$0.00	
Total	<del></del>	<u> </u>	16	<u></u>	\$2,036,195.20	100%	0	0 \$0.00	4'	0	\$0.00	<u> </u>
	<u> </u>		<u> </u>	$\perp$		<u> </u>	Ţ	<u> </u>	<u> </u>		<u> </u>	<u> </u>
31406VNJ1	Γ	Unavailable	9	<u></u>	\$1,051,871.16	100%	) (0	0 \$0.00	) NA	0	\$0.00	) NA
Total			9		\$1,051,871.16	1	, 0	0 \$0.00	,	0	\$0.00	
				$\vdash$		<u> </u>	T	ļ	<del></del>	T	,	
		COUNTRYWIDE HOME	<del> </del>	<del>                                      </del>		1	ţ	+	<u> </u>	Ļ		
31406VNK8	1	LOANS, INC.	7		\$964,803.17	7 23.11%	0	J\$0.00	NA'	0	\$0.00	) NA
		Unavailable	22	,—	\$3,209,270.11	1 76.89%	$\frac{1}{C}$	00.02	, NA	$\frac{1}{100}$	\$0.00	) NA
Total	<u> </u>	Ullavaliauic	22	-	\$3,209,270.11 \$4,174,073.28	+	-	0 <b>\$0.00</b>		-	\$0.00 \$0.00	
1 Otai	<del></del>	<u> </u>	<u>/</u>	+	\$4,1/ <del>1,</del> 0/3,40	100 /0	۲	Φυ.υυ	<del>                                     </del>	<u></u>	<b>ቅ</b> ሀ•ບບ	<del></del>
	<del></del>	COLDEDANADE HOME	+	+		<del>  '</del>	+	+	+'	+	<del>                                     </del>	
31406VNL6	1	COUNTRYWIDE HOME	1	ι	\$90,200.00	8.68%	) C	0.00	) NA	0	\$0.00	NA
	<del></del>	LOANS, INC.								╙		
	<del></del>	Unavailable	8		\$949,157.00		_			_	\$0.00	
Total	<del></del>	<u> </u>	9	4	\$1,039,357.00	100%	10	0 \$0.00	4'	0	\$0.00	4
	<del></del>	<u> </u>	<del></del>	$\perp$		<u> </u>	ļ	<u> </u>	<u> </u>	╀'	<u> </u>	<del></del>
31406VNM4	1	COUNTRYWIDE HOME	4		\$567,850.00	17.41%	ر (	Jeo 06	\ NA		\$0.00	) NA
31400 ( 13171 )	<u> </u>	LOANS, INC.			Ψυθ1,0υσ.ου,		-					
	1	Unavailable	15	,	\$2,694,566.40		_			_	\$0.00	
Total	Γ		19	Ĺ.	\$3,262,416.40	100%	0	\$0.00	<u> </u>	0	\$0.00	Γ
	<u> </u>							<u></u>			<u> </u>	
· · · · · · · · · · · · · · · · · · ·		COUNTRYWIDE HOME		1	÷304.454.56	:: 0.407	Ţ	22.00	NI.A		÷2.00	
31406VNN2	1	LOANS, INC.	3		\$284,174.59	11.84%	U	<b>\$0.00</b>	NA'	.U	\$0.00	) NA
		Unavailable	19	,	\$2,116,802.10	88.16%	, (	\$0.00	NA	0	\$0.00	) NA
Total		O HU T WHITE I I	22		\$2,400,976.69		_	0 \$0.00		_	\$0.00	

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31406VNP7	Unavailable	17	\$1,875,731.82	100% 0 \$0.00	NA 0 \$0.00	NA
	Unavanable	17		100% 0 \$0.00	0 \$0.00	INA
Total		1/	\$1,875,731.82	100% 0 50.00	0 50.00	
31406VNQ5	COUNTRYWIDE HOME	5	\$463,327.88	31.7% 0 \$0.00	NA 0 \$0.00	NA
71.00.11.00	LOANS, INC.					
TD 4.1	Unavailable	13	\$998,119.48	68.3% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,461,447.36	100% 0 \$0.00	0 \$0.00	
31406VNR3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,026,956.24	45.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,248,419.17	54.87% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,275,375.41	100% 0 \$0.00	0 \$0.00	
31406VNS1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,425,593.90	42.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$3,217,017.24	57.01% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$5,642,611.14	100% 0 \$0.00	0 \$0.00	
31406VNT9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,844,676.00	31.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$6,132,115.60	68.31% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$8,976,791.60	100% 0 \$0.00	0 \$0.00	•
31406VNU6	COUNTRYWIDE HOME LOANS, INC.	51	\$2,385,744.90	45.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$2,821,276.43	54.18% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$5,207,021.33	100% 0 \$0.00	0 \$0.00	
31406VNV4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,659,065.00	24.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$5,054,098.59	75.29% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$6,713,163.59	100% 0 \$0.00	0 \$0.00	
31406VNW2	COUNTRYWIDE HOME LOANS, INC.	54	\$3,396,865.34	37.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	91	\$5,699,982.91	62.66% 0 \$0.00	NA 0 \$0.00	NA
Total		145	\$9,096,848.25	100% 0 \$0.00	0 \$0.00	
31406VNX0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,436,037.19	32.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$4,971,840.71	67.12% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$7,407,877.90	100% 0 \$0.00	0 \$0.00	
31406VNY8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,259,983.32	25.09% 0 \$0.00	NA 0 \$0.00	NA

	L	4.1	\$2.761.242.00	710100000	37 1 0 40 00	374
	Unavailable	41	\$3,761,243.02	74.91% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$5,021,226.34	100% 0 \$0.00	0 \$0.00	
		<b>├</b>		<del></del>	<del>-     </del>	
31406VNZ5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,524,256.03	43.33% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	36	\$3,302,044.66	56.67% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$5,826,300.69	100% 0 \$0.00	0 \$0.00	
31406VP26	COUNTRYWIDE HOME LOANS, INC.	47	\$8,296,536.24	32.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	89	\$17,538,444.01	67.89% 0 \$0.00	NA 0 \$0.00	NA
Total		136	\$25,834,980.25	100% 0 \$0.00	0 \$0.00	
31406VP42	COUNTRYWIDE HOME LOANS, INC.	1	\$76,533.01	7.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$985,654.68	92.79% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,062,187.69	100% 0 \$0.00	0 \$0.00	
31406VP67	COUNTRYWIDE HOME LOANS, INC.	7	\$1,454,756.66	27.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,931,663.56	72.99% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,386,420.22	100% 0 \$0.00	0 \$0.00	(
31406VP75	COUNTRYWIDE HOME	41	\$8,662,822.27	32.61% 0 \$0.00	NA 0 \$0.00	NA
51700 1175	LOANS, INC.					
	Unavailable	77	\$17,900,244.13	67.39% 0 \$0.00	NA 0 \$0.00	NA
Total		118	\$26,563,066.40	100% 0 \$0.00	0 \$0.00	-
31406VP83	COUNTRYWIDE HOME LOANS, INC.	23	\$2,214,365.00	69.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$974,229.00	30.55% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavanaole	33	\$3,188,594.00	100% 0 \$0.00	0 \$0.00	1 1/2 3
1 Otal			ψυ,100,00 1100	100 /6 0 0000	0,40.00	
31406VP91	COUNTRYWIDE HOME LOANS, INC.	20	\$3,175,250.00	50.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,079,941.23	49.24% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$6,255,191.23	100% 0 \$0.00	0 \$0.00	
31406VPA8	COUNTRYWIDE HOME LOANS, INC.	3	\$493,000.00	6.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$6,974,031.73	93.4% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$7,467,031.73	100% 0 \$0.00	0 \$0.00	
31406VPB6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,282,514.00	14.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	149	\$35,896,722.86	85.11% 0 \$0.00	NA 0 \$0.00	NA
	Ullavallable	149	\$33,690,722.60	83.11%[0]\$0.00	ΝΑ[υ[Φυ.υυ]	NA

Total		178	\$42,179,236.86	100% 0 \$0.00	0 \$0.00	
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31406VPC4	COUNTRYWIDE HOME LOANS, INC.	69	\$12,437,886.86	49.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$12,562,527.91	50.25% 0 \$0.00	NA 0 \$0.00	NA
Total		128	\$25,000,414.77	100% 0 \$0.00	0 \$0.00	
31406VPF7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,441,169.82	30.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$5,596,612.22	69.63% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$8,037,782.04	100% 0 \$0.00	0 \$0.00	
31406VPG5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,861,072.01	23.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$6,177,550.18	76.85% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$8,038,622.19	100% 0 \$0.00	0 \$0.00	-
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31406VPM2	COUNTRYWIDE HOME LOANS, INC.	8	\$883,383.89	40.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,276,542.87	59.1% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,159,926.76	100% 0 \$0.00	0 \$0.00	
31406VPQ3	COUNTRYWIDE HOME LOANS, INC.	3	\$445,651.95	20.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,742,540.64	79.63% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,188,192.59	100% 0 \$0.00	0 \$0.00	
31406VPR1	COUNTRYWIDE HOME LOANS, INC.	5	\$484,600.00	23.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,569,702.46	76.41% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,054,302.46	100% 0 \$0.00	0 \$0.00	
31406VPS9	COUNTRYWIDE HOME LOANS, INC.	1	\$53,000.00	4.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,027,926.98	95.1% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	12	\$1,080,926.98	100% 0 \$0.00	0 \$0.00	11/21
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31406VPT7	Unavailable	17	\$1,763,748.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,763,748.11	100% 0 \$0.00	0 \$0.00	
31406VPU4	COUNTRYWIDE HOME LOANS, INC.	4	\$579,684.78	43.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$750,934.73	56.43% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,330,619.51	100% 0 \$0.00	0 \$0.00	
31406VPV2		1	\$187,808.33	9.88% 0 \$0.00	NA 0 \$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	13	\$1,713,601.10	90.12% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,901,409.43	100% 0 \$0.00	0 \$0.00	
31406VPW0	COUNTRYWIDE HOME LOANS, INC.	4	\$702,000.00	34.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,346,834.47	65.74% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,048,834.47	100% 0 \$0.00	0 \$0.00	
31406VPX8	COUNTRYWIDE HOME LOANS, INC.	3	\$394,814.44	19.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,626,969.16		NA 0 \$0.00	NA
Total		14	\$2,021,783.60	100% 0 \$0.00	0 \$0.00	
31406VPY6	COUNTRYWIDE HOME	3	\$427,494.47	16.58% 0 \$0.00	NA 0 \$0.00	NA
	LOANS, INC.	22	•			
Total	Unavailable	22 25	\$2,150,154.18 \$2,577,648,65	83.42% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
1 otai		25	\$2,577,648.65	100%   0   50.00		
31406VPZ3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,523,815.00	25.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$4,477,145.64	74.61% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$6,000,960.64	100% 0 \$0.00	0 \$0.00	
31406VQ25	COUNTRYWIDE HOME LOANS, INC.	124	\$22,966,328.00	76.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$7,039,167.22	23.46% 0 \$0.00	NA 0 \$0.00	NA
Total		166	\$30,005,495.22	100% 0 \$0.00	0 \$0.00	
31406VQ33	COUNTRYWIDE HOME LOANS, INC.	131	\$25,273,063.55		NA 0 \$0.00	NA
	Unavailable	7	\$1,687,706.00	6.26% 0 \$0.00	NA 0 \$0.00	NA
Total		138	\$26,960,769.55	100% 0 \$0.00	0 \$0.00	
31406VQ41	COUNTRYWIDE HOME LOANS, INC.	185	\$22,700,333.80		NA 0 \$0.00	NA
	Unavailable	60	\$7,300,479.00	24.33% 0 \$0.00	NA 0 \$0.00	NA
Total		245	\$30,000,812.80	100% 0 \$0.00	0 \$0.00	
31406VQ58	COUNTRYWIDE HOME LOANS, INC.	64	\$9,659,677.00		NA 0 \$0.00	NA
	Unavailable	92	\$15,344,242.91	61.37% 0 \$0.00	NA 0 \$0.00	NA
Total		156	\$25,003,919.91	100% 0 \$0.00	0 \$0.00	
31406VQ66	COUNTRYWIDE HOME	120	\$18,340,220.13	91.68% 0 \$0.00	NA 0 \$0.00	NA

	LOANS, INC.					
	Unavailable	11	\$1,663,436.25	8.32% 0 \$0.00	NA 0 \$0.00	NA
Total		131	\$20,003,656.38	100% 0 \$0.00	0 \$0.00	
31406VQ74	COUNTRYWIDE HOME LOANS, INC.	162	\$21,457,964.00	71.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$8,544,002.00	28.48% 0 \$0.00	NA 0 \$0.00	NA
Total		214	\$30,001,966.00	100% 0 \$0.00	0 \$0.00	
31406VQ82	COUNTRYWIDE HOME LOANS, INC.	70	\$14,504,222.00	72.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$5,496,320.00	27.48% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$20,000,542.00	100% 0 \$0.00	0 \$0.00	
31406VQ90	COUNTRYWIDE HOME LOANS, INC.	74	\$4,283,268.91	43.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$5,567,045.48	56.52% 0 \$0.00	NA 0 \$0.00	NA
Total		168	\$9,850,314.39	100% 0 \$0.00	0 \$0.00	
31406VQA7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,153,850.00	20.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$4,598,463.27	79.94% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$5,752,313.27	100% 0 \$0.00	0 \$0.00	
31406VQD1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,797,646.00	14.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$16,181,655.78	85.26% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$18,979,301.78	100% 0 \$0.00	0 \$0.00	
31406VQE9	COUNTRYWIDE HOME LOANS, INC.	33	\$2,265,245.00	23.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	108	\$7,560,733.77	76.95% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaole	141	\$9,825,978.77	100% 0 \$0.00	0 \$0.00	1 1/1
1 0 0 0 1			ψ» ye <b>_υ</b> y» r στ. r	100 % 0 4000		
31406VQF6	COUNTRYWIDE HOME LOANS, INC.	4	\$781,003.25	10.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$6,552,229.28	89.35% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$7,333,232.53	100% 0 \$0.00	0 \$0.00	
31406VQG4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,091,140.00	33.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$4,239,839.02	66.97% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$6,330,979.02	100% 0 \$0.00	0 \$0.00	
31406VQH2	COUNTRYWIDE HOME LOANS, INC.	55	\$3,541,160.00	33.4% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	104	\$7,060,657.75	66.6% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	104 159	\$10,601,817.75	100% 0 \$0.00	0 \$0.00	11/7
1 Otai		137	\$10,001,017.75	100% 0 50.00	0 00.00	
31406VQK5	COUNTRYWIDE HOME LOANS, INC.	15	\$955,103.66	39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$1,493,958.63	61% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$2,449,062.29	100% 0 \$0.00	0 \$0.00	
31406VQL3	COUNTRYWIDE HOME LOANS, INC.	16	. , ,	39.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$2,373,881.70	60.97% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$3,893,489.70	100% 0 \$0.00	0 \$0.00	
31406VQM1	COUNTRYWIDE HOME LOANS, INC.	8	\$2,046,500.00	26.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$5,683,914.62	73.53% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$7,730,414.62	100% 0 \$0.00	0 \$0.00	
31406VQN9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,945,651.02	31.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$4,151,668.76	68.09% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$6,097,319.78	100% 0 \$0.00	0 \$0.00	
31406VQR0	COUNTRYWIDE HOME LOANS, INC.	170	. , ,	16.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	778	\$172,162,682.33	83.4% 0 \$0.00	NA 0 \$0.00	NA
Total		948	\$206,420,387.33	100% 0 \$0.00	0 \$0.00	
31406VQS8	COUNTRYWIDE HOME LOANS, INC.	120	\$18,952,877.77	94.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,047,990.00	5.24% 0 \$0.00		NA
Total		126	\$20,000,867.77	100% 0 \$0.00	0 \$0.00	
31406VQT6	COUNTRYWIDE HOME LOANS, INC.	189	. , ,	69.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$15,234,088.00	30.47% 0 \$0.00	NA 0 \$0.00	NA
Total		271	\$50,002,182.90	100% 0 \$0.00	0 \$0.00	
31406VQU3	COUNTRYWIDE HOME LOANS, INC.	106		48.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	111	\$22,320,290.59	51.3% 0 \$0.00	NA 0 \$0.00	NA
Total		217	\$43,510,629.34	100% 0 \$0.00	0 \$0.00	
31406VQV1	Unavailable	111	\$25,073,691.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		111	\$25,073,691.05	100% 0 \$0.00	0 \$0.00	

31406VR24	COUNTRYWIDE HOME LOANS, INC.	79	\$10,250,551.00	47.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	87	\$11,471,739.06	52.81% 0 \$0.00	NA 0 \$0.00	NA
Total		166	\$21,722,290.06	100% 0 \$0.00	0 \$0.00	
31406VR32	COUNTRYWIDE HOME LOANS, INC.	18	\$4,364,480.00	40.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$6,468,684.94	59.71% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$10,833,164.94	100% 0 \$0.00	0 \$0.00	
31406VR40	COUNTRYWIDE HOME LOANS, INC.	55	\$5,477,526.00	52.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$4,916,965.24	47.3% 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$10,394,491.24	100% 0 \$0.00	0 \$0.00	
31406VR57	COUNTRYWIDE HOME LOANS, INC.	28	\$3,640,051.00	46.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$4,109,497.82	53.03% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$7,749,548.82	100% 0 \$0.00	0 \$0.00	
31406VR65	COUNTRYWIDE HOME LOANS, INC.	26	\$5,789,058.00	69.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,537,028.03	30.47% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$8,326,086.03	100% 0 \$0.00	0 \$0.00	
31406VR73	COUNTRYWIDE HOME LOANS, INC.	43	\$2,717,598.00	42.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$3,670,675.09	57.46% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$6,388,273.09	100% 0 \$0.00	0 \$0.00	
31406VR81	COUNTRYWIDE HOME LOANS, INC.	33	\$3,205,276.00	53.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$2,812,894.68	46.74% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$6,018,170.68	100% 0 \$0.00	0 \$0.00	
31406VR99	COUNTRYWIDE HOME LOANS, INC.	34	\$8,154,014.00	54.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$6,732,711.88	45.23% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$14,886,725.88	100% 0 \$0.00	0 \$0.00	ļ
31406VRC2	COUNTRYWIDE HOME LOANS, INC.	53	\$10,811,120.00	49.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$11,159,917.68	50.79% 0 \$0.00	NA 0 \$0.00	NA
Total		107	\$21,971,037.68	100% 0 \$0.00	0 \$0.00	
31406VRD0	COUNTRYWIDE HOME	13	\$2,119,640.00	28.03% 0 \$0.00	NA 0 \$0.00	NA

1	LOANS, INC.		I			
	Unavailable	28	\$5,441,819.69	71.97% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$7,561,459.69	100% 0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME					
31406VRF5	LOANS, INC.	69	\$12,197,870.00	48.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	74	\$12,877,812.53	51.36% 0 \$0.00	NA 0 \$0.00	NA
Total		143	\$25,075,682.53	100% 0 \$0.00	0 \$0.00	
31406VRG3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,080,827.00	31.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,372,204.46	68.7% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,453,031.46	100% 0 \$0.00	0 \$0.00	
31406VRH1	COUNTRYWIDE HOME LOANS, INC.	76	\$13,544,405.00	56.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$10,345,429.22	43.3% 0 \$0.00	NA 0 \$0.00	NA
Total		130	\$23,889,834.22	100% 0 \$0.00	0 \$0.00	
31406VRJ7	COUNTRYWIDE HOME LOANS, INC.	25	\$2,266,195.00	30.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$5,083,902.41	69.17% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$7,350,097.41	100% 0 \$0.00	0 \$0.00	
31406VRK4	COUNTRYWIDE HOME LOANS, INC.	45	\$4,053,487.00	45.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$4,771,733.95	54.07% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$8,825,220.95	100% 0 \$0.00	0 \$0.00	
31406VRM0	COUNTRYWIDE HOME LOANS, INC.	98	\$21,080,266.20	50.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	103	\$20,554,387.74	49.37% 0 \$0.00	NA 0 \$0.00	NA
Total		201	\$41,634,653.94	100% 0 \$0.00	0 \$0.00	
31406VRN8	COUNTRYWIDE HOME LOANS, INC.	126	\$8,383,944.09	57.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	93	\$6,078,118.08	42.03% 0 \$0.00	NA 0 \$0.00	NA
Total		219	\$14,462,062.17	100% 0 \$0.00	0 \$0.00	
31406VRP3	COUNTRYWIDE HOME LOANS, INC.	171	\$31,639,569.00	20.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	539	\$122,833,621.40	79.52% 0 \$0.00	NA 0 \$0.00	NA
Total		710	\$154,473,190.40	100% 0 \$0.00	0 \$0.00	
31406VRQ1	COUNTRYWIDE HOME LOANS, INC.	126	\$33,392,998.00	41.55% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	175	\$46,968,471.24	58.45% 0 \$0.00	NA 0 \$0.00	NA
Total	Onurunu	301	\$80,361,469.24		0 \$0.00	1,-
31406VRR9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,709,341.00		NA 0 \$0.00	NA
	Unavailable	16	\$2,776,690.19		NA 0 \$0.00	NA
Total		31	\$5,486,031.19	100% 0 \$0.00	0 \$0.00	
31406VRS7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,025,000.00		NA 0 \$0.00	NA
	Unavailable	14	\$3,442,686.65		NA 0 \$0.00	NA
Total	'	23	\$5,467,686.65	100% 0 \$0.00	0 \$0.00	
31406VRT5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,429,728.00		NA 0 \$0.00	NA
	Unavailable	24	\$4,552,268.80		NA 0 \$0.00	NA
Total		38	\$6,981,996.80	100% 0 \$0.00	0 \$0.00	
31406VRV0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,156,120.00		NA 0 \$0.00	NA
	Unavailable	16	\$3,401,948.71	51.87% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$6,558,068.71	100% 0 \$0.00	0 \$0.00	
31406VRW8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,143,315.00	37.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,632,966.58		NA 0 \$0.00	NA
Total		25	\$5,776,281.58	100% 0 \$0.00	0 \$0.00	
31406VRX6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,589,102.50		NA 0 \$0.00	NA
	Unavailable	20		58.64% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$6,259,475.27	100% 0 \$0.00	0 \$0.00	
31406VRY4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,034,018.00	37.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,340,566.89	62.15% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$5,374,584.89	100% 0 \$0.00	0 \$0.00	
31406VRZ1	COUNTRYWIDE HOME LOANS, INC.	44	\$4,410,902.00	59.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$2,958,711.65		NA 0 \$0.00	NA
Total		74	\$7,369,613.65	100% 0 \$0.00	0 \$0.00	
31406VS23	COUNTRYWIDE HOME LOANS, INC.	145	\$24,533,097.38	98.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$470,960.00	1.88% 0 \$0.00	NA 0 \$0.00	NA

Total		149	\$25,004,057.38	100% 0 \$0.00	0 \$0.00	
31406VS31	COUNTRYWIDE HOME LOANS, INC.	84	\$19,090,428.88		NA 0 \$0.00	NA
	Unavailable	26	\$5,912,294.00		NA 0 \$0.00	NA
Total		110	\$25,002,722.88	100% 0 \$0.00	0 \$0.00	/
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31406VS49	COUNTRYWIDE HOME LOANS, INC.	12	\$2,541,854.00		NA 0 \$0.00	NA
	Unavailable	39	\$7,725,647.76		NA 0 \$0.00	NA
Total		51	\$10,267,501.76	100% 0 \$0.00	0 \$0.00	<del></del>
31406VS56	COUNTRYWIDE HOME LOANS, INC.	86	\$14,661,836.72	55.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$11,601,951.03	44.17% 0 \$0.00	NA 0 \$0.00	NA
Total	Unuvunuoit	146	\$26,263,787.75		0 \$0.00	11-
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31406VSA5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,000,361.00	13.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$13,160,297.36	86.81% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$15,160,658.36		0 \$0.00	
		$\longrightarrow$		·		
31406VSF4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,079,125.94		NA 0 \$0.00	NA
	Unavailable	30	\$2,639,069.50		NA 0 \$0.00	NA
Total		42	\$3,718,195.44	100% 0 \$0.00	0 \$0.00	
31406VSG2	COUNTRYWIDE HOME LOANS, INC.	8	\$431,140.53	27.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,109,007.43	72.01% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$1,540,147.96		0 \$0.00	
		$\longrightarrow$		·		
31406VSJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$122,518.00		NA 0 \$0.00	NA
	Unavailable	3	\$518,952.23		NA 0 \$0.00	NA
Total		4	\$641,470.23	100% 0 \$0.00	0 \$0.00	
31406VSK3	COUNTRYWIDE HOME	1	\$115,162.74	34.57% 0 \$0.00	NA 0 \$0.00	NA
	LOANS, INC. Unavailable	3	\$217,920.25	65.43% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	4	\$333,082.99		0 \$0.00	1477
Total			Ψουσίουσε	100 /0 0 4 000 5		
31406VSL1	COUNTRYWIDE HOME LOANS, INC.	5	\$220,929.55	60.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$146,371.93	39.85% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$367,301.48	100% 0 \$0.00	0 \$0.00	

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31406VSM9	Unavailable	5	\$501,879.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$501,879.74	100% 0 \$0.00	0 \$0.00	
31406VSN7	COUNTRYWIDE HOME LOANS, INC.	31	\$5,777,899.07	13.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	173	\$36,640,854.61	86.38% 0 \$0.00	NA 0 \$0.00	NA
Total		204	\$42,418,753.68	100% 0 \$0.00	0 \$0.00	
31406VSP2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,224,026.87	17.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$15,693,997.60	82.96% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$18,918,024.47	100% 0 \$0.00	0 \$0.00	
31406VSQ0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,552,517.79	39.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$5,381,703.01	60.24% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$8,934,220.80	100% 0 \$0.00	0 \$0.00	
31406VSS6	COUNTRYWIDE HOME LOANS, INC.	49	\$8,959,090.94	43.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$11,667,107.13	56.56% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$20,626,198.07	100% 0 \$0.00	0 \$0.00	
31406VST4	COUNTRYWIDE HOME LOANS, INC.	34	\$4,606,209.55	52.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$4,139,249.53	47.33% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$8,745,459.08	100% 0 \$0.00	0 \$0.00	
31406VSU1	COUNTRYWIDE HOME LOANS, INC.	75	\$4,967,947.95	38.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	117	\$7,776,141.28	61.02% 0 \$0.00	NA 0 \$0.00	NA
Total		192	\$12,744,089.23	100% 0 \$0.00	0 \$0.00	
31406VSV9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,471,239.80	35.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$4,577,302.45	64.94% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$7,048,542.25	100% 0 \$0.00	0 \$0.00	
31406VSW7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,774,660.00	34.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$3,398,191.90	65.69% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$5,172,851.90	100% 0 \$0.00	0 \$0.00	
31406VSX5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,508,050.00	41.84% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	15	\$3,486,285.92	58.16% 0 \$0.00	NA 0 \$0.00	NA
Total	CIMITALIA	27	\$5,994,335.92	100% 0 \$0.00	0 \$0.00	
31406VSY3	COUNTRYWIDE HOME LOANS, INC.	28	\$7,071,174.01	28.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$17,929,766.69		NA 0 \$0.00	NA
Total		99	\$25,000,940.70	100% 0 \$0.00	0 \$0.00	
31406VSZ0	COUNTRYWIDE HOME LOANS, INC.	124	\$23,605,745.80		NA 0 \$0.00	NA
	Unavailable	31	\$6,399,558.00		NA 0 \$0.00	NA
Total	!	155	\$30,005,303.80	100% 0 \$0.00	0 \$0.00	/
31406VT30	COUNTRYWIDE HOME LOANS, INC.	5	\$632,854.00		NA 0 \$0.00	NA
	Unavailable	19	\$2,399,478.39		NA 0 \$0.00	NA
Total		24	\$3,032,332.39	100% 0 \$0.00	0 \$0.00	
31406VT48	COUNTRYWIDE HOME LOANS, INC.	34	\$1,859,892.32		NA 0 \$0.00	NA
	Unavailable	39	\$2,094,170.42	52.96% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$3,954,062.74	100% 0 \$0.00	0 \$0.00	
31406VT55	COUNTRYWIDE HOME LOANS, INC.	17	\$2,301,840.00	52.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$2,059,837.92	47.23% 0 \$0.00	NA 0 \$0.00	NA
Total	!	36	\$4,361,677.92	100% 0 \$0.00	0 \$0.00	
31406VT63	COUNTRYWIDE HOME LOANS, INC.	5	\$411,732.73		NA 0 \$0.00	NA
	Unavailable	18	\$1,607,496.53		NA 0 \$0.00	NA
Total		23	\$2,019,229.26	100% 0 \$0.00	0 \$0.00	
31406VT71	COUNTRYWIDE HOME LOANS, INC.	20	\$1,947,797.00	34.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$3,730,658.09	65.7% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$5,678,455.09	100% 0 \$0.00	0 \$0.00	
31406VT97	COUNTRYWIDE HOME LOANS, INC.	12	\$2,328,075.00	9.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	103	\$23,195,596.80		NA 0 \$0.00	NA
Total		115	\$25,523,671.80	100% 0 \$0.00	0 \$0.00	
31406VTD8	COUNTRYWIDE HOME LOANS, INC.	4	\$305,977.52	13.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$2,004,355.22	86.76% 0 \$0.00	NA 0 \$0.00	NA

Total		27	\$2,310,332.74	100% 0 \$0.00	0 \$0.00	
31406VTE6	COUNTRYWIDE HOME LOANS, INC.	8	\$564,764.08	38.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$894,849.64	61.31% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,459,613.72	100% 0 \$0.00	0 \$0.00	
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31406VTF3	COUNTRYWIDE HOME LOANS, INC.	8	\$774,772.87	15.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$4,231,206.99	84.52% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$5,005,979.86	100% 0 \$0.00	0 \$0.00	
31406VTG1	COUNTRYWIDE HOME LOANS, INC.	37	\$2,090,906.67	42.43% 0 \$0.00	NA 0 \$0.00	NA
<del>-  </del>	Unavailable	46	\$2,836,410.58	57.57% 0 \$0.00	NA 0 \$0.00	NA
Total	Jam ( Marido IC	83	\$4,927,317.25	100% 0 \$0.00	0 \$0.00	
		33	y>=19011 <b>,43</b>	- 2 0 /0 0 φυ•υυ	υ φυ•υυ	
31406VTJ5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,484,524.00	4.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	137	\$29,615,936.25	95.23% 0 \$0.00	NA 0 \$0.00	NA
Total		151	\$31,100,460.25	100% 0 \$0.00	0 \$0.00	
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31406VTK2	COUNTRYWIDE HOME LOANS, INC.	4	\$1,025,549.00	12.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$6,952,552.37	87.15% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$7,978,101.37	100% 0 \$0.00	0 \$0.00	
31406VTL0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,770,100.00		NA 0 \$0.00	NA
	Unavailable	15	\$3,360,829.92	54.82% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$6,130,929.92	100% 0 \$0.00	0 \$0.00	
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31406VTN6	COUNTRYWIDE HOME LOANS, INC.	27	\$1,677,286.23	32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$3,564,347.05	68% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$5,241,633.28	100% 0 \$0.00	0 \$0.00	
31406VTP1	COUNTRYWIDE HOME	10	\$1,257,024.70	16.78% 0 \$0.00	NA 0 \$0.00	NA
111100111	LOANS, INC.					
	Unavailable	38	\$6,235,064.24	83.22% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$7,492,088.94	100% 0 \$0.00	0 \$0.00	
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31406VTR7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,360.00	17.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$10,122,668.25	82.56% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$12,261,028.25	100% 0 \$0.00	0 \$0.00	

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31406VTS5	COUNTRYWIDE HOME LOANS, INC.	125	\$22,972,474.51	76.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$7,029,684.00	23.43% 0 \$0.00	NA 0 \$0.00	NA
Total		164	\$30,002,158.51	100% 0 \$0.00	0 \$0.00	
31406VTT3	COUNTRYWIDE HOME LOANS, INC.	45	\$14,237,879.00	47.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$15,763,694.00	52.54% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$30,001,573.00	100% 0 \$0.00	0 \$0.00	
31406VTU0	COUNTRYWIDE HOME LOANS, INC.	56	\$10,317,477.00	51.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$9,882,325.06	48.92% 0 \$0.00	NA 0 \$0.00	NA
Total		107	\$20,199,802.06	100% 0 \$0.00	0 \$0.00	
31406VTV8	COUNTRYWIDE HOME LOANS, INC.	135	\$39,812,291.00	75.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$13,218,250.00	24.93% 0 \$0.00	NA 0 \$0.00	NA
Total		180	\$53,030,541.00	100% 0 \$0.00	0 \$0.00	
31406VTW6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,523,172.18	16.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$7,585,660.54	83.28% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$9,108,832.72	100% 0 \$0.00	0 \$0.00	
31406VTZ9	COUNTRYWIDE HOME LOANS, INC.	11	\$623,980.00	41.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$897,365.69	58.98% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$1,521,345.69	100% 0 \$0.00	0 \$0.00	
31406VU20	COUNTRYWIDE HOME LOANS, INC.	6	\$1,070,242.41	16.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$5,318,201.64	83.25% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$6,388,444.05	100% 0 \$0.00	0 \$0.00	
31406VU38	COUNTRYWIDE HOME LOANS, INC.	26	\$2,562,276.81	32.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$5,207,110.11	67.02% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$7,769,386.92	100% 0 \$0.00	0 \$0.00	
31406VU46	COUNTRYWIDE HOME LOANS, INC.	6	\$732,615.00	13.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$4,877,880.68	86.94% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$5,610,495.68	100% 0 \$0.00	0 \$0.00	

31406VU53	COUNTRYWIDE HOME LOANS, INC.	4	\$604,100.00	8.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$6,132,803.36	91.03% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$6,736,903.36	100% 0 \$0.00	0 \$0.00	
31406VU61	COUNTRYWIDE HOME LOANS, INC.	16	\$1,997,944.82	25.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$5,901,017.55	74.71% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$7,898,962.37	100% 0 \$0.00	0 \$0.00	(
31406VU79	COUNTRYWIDE HOME LOANS, INC.	23	\$1,373,280.00	27.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$3,692,958.93	72.89% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$5,066,238.93	100% 0 \$0.00	0 \$0.00	
31406VU87	COUNTRYWIDE HOME LOANS, INC.	18	\$3,580,071.55	14.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	103	\$21,261,275.83	85.59% 0 \$0.00	NA 0 \$0.00	NA
Total		121	\$24,841,347.38	100% 0 \$0.00	0 \$0.00	
31406VU95	COUNTRYWIDE HOME LOANS, INC.	25	\$1,682,560.38	26.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$4,780,229.65	73.97% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$6,462,790.03	100% 0 \$0.00	0 \$0.00	(
31406VUA2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,044,800.00	14.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$18,331,059.01	85.76% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$21,375,859.01	100% 0 \$0.00	0 \$0.00	
31406VUB0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,385,600.00	27.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,614,451.19	72.29% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,000,051.19	100% 0 \$0.00	0 \$0.00	
31406VUD6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,739,240.64	25.62% 0 \$0.00	NA 0 \$0.00	NA
·	Unavailable	20	\$5,049,524.61	74.38% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$6,788,765.25	100% 0 \$0.00	0 \$0.00	
31406VUF1	COUNTRYWIDE HOME LOANS, INC.	24	\$1,579,387.00	28.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$3,910,912.51	71.23% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$5,490,299.51	100% 0 \$0.00	0 \$0.00	(
31406VUG9	COUNTRYWIDE HOME	6	\$1,502,350.00	24.78% 0 \$0.00	NA 0 \$0.00	NA

	LOANS, INC.		1	. []		ľ
	Unavailable	19	\$4,560,787.85	75.22% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$6,063,137.85	100% 0 \$0.00	0 \$0.00	
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31406VUH7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,384,300.00	17.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$11,454,406.50	82.77% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$13,838,706.50	100% 0 \$0.00	0 \$0.00	
		$\perp$			$\longrightarrow$	
31406VUJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$185,292.97	0.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	213	\$39,816,505.09	99.54% 0 \$0.00	NA 0 \$0.00	NA
Total		214	\$40,001,798.06		0 \$0.00	
		$\longrightarrow$			-	!
31406VUK0	COUNTRYWIDE HOME LOANS, INC.	61	\$15,287,668.00		NA 0 \$0.00	NA
	Unavailable	65	\$14,721,132.00		NA 0 \$0.00	NA
Total		126	\$30,008,800.00	100% 0 \$0.00	0 \$0.00	
		$\Box$				
31406VUL8	COUNTRYWIDE HOME LOANS, INC.	20	\$5,398,559.00	16.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	115	\$27,163,500.41	83.42% 0 \$0.00	NA 0 \$0.00	NA
Total		135	\$32,562,059.41	100% 0 \$0.00	0 \$0.00	
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31406VUM6	COUNTRYWIDE HOME LOANS, INC.	117	\$27,167,623.00		NA 0 \$0.00	NA
	Unavailable	50	\$12,837,728.00		NA 0 \$0.00	NA
Total		167	\$40,005,351.00	100% 0 \$0.00	0 \$0.00	
<del> </del>	CONTRIBUTIONE HOME		<del></del>		<del></del>	
31406VUQ7	COUNTRYWIDE HOME LOANS, INC.	3	\$494,999.00		NA 0 \$0.00	NA
	Unavailable	24	\$4,372,120.18		NA 0 \$0.00	NA
Total		27	\$4,867,119.18	100% 0 \$0.00	0 \$0.00	
<u> </u>	COLDANDAMIDE HOME	-	<del></del>			
31406VUR5	COUNTRYWIDE HOME LOANS, INC.	6	\$970,541.00	8.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$9,950,631.52	91.11% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$10,921,172.52	100% 0 \$0.00	0 \$0.00	
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31406VUT1	COUNTRYWIDE HOME LOANS, INC.	47	\$9,206,998.39		NA 0 \$0.00	NA
	Unavailable	312	\$64,979,220.85		NA 0 \$0.00	NA
Total	'	359	\$74,186,219.24	100% 0 \$0.00	0 \$0.00	
31406VUU8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,389,745.00	15.51% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	105	\$23,907,353.76	84.49% 0 \$0.00	NA 0 \$0.00	NA
Total	O III ( WILLIAM )	124	\$28,297,098.76		0 \$0.00	
31406VUV6	COUNTRYWIDE HOME LOANS, INC.	29	\$3,774,604.05	62.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,226,353.12		NA 0 \$0.00	NA
Total		46	\$6,000,957.17	100% 0 \$0.00	0 \$0.00	
31406VUW4	COUNTRYWIDE HOME LOANS, INC.	33	\$2,991,135.16		NA 0 \$0.00	NA
	Unavailable	53	\$4,938,100.10		NA 0 \$0.00	NA
Total		86	\$7,929,235.26	100% 0 \$0.00	0 \$0.00	/
31406VUX2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,076,736.74		NA 0 \$0.00	NA
	Unavailable	36	\$3,150,440.10		NA 0 \$0.00	NA
Total		60	\$5,227,176.84	100% 0 \$0.00	0 \$0.00	/
31406VUZ7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,694,533.66		NA 0 \$0.00	NA
	Unavailable	32	\$6,000,872.32	77.98% 0 \$0.00	NA 0 \$0.00	NA
Total	!	42	\$7,695,405.98	100% 0 \$0.00	0 \$0.00	
31406VV29	COUNTRYWIDE HOME LOANS, INC.	10	\$2,413,892.88		NA 0 \$0.00	NA
	Unavailable	15	\$3,101,064.18		NA 0 \$0.00	NA
Total	'	25	\$5,514,957.06	100% 0 \$0.00	0 \$0.00	
31406VV37	COUNTRYWIDE HOME LOANS, INC.	42	\$5,317,807.12		NA 0 \$0.00	NA
	Unavailable	74	\$9,600,295.02		NA 0 \$0.00	NA
Total	'	116	\$14,918,102.14	100% 0 \$0.00	0 \$0.00	
31406VV45	COUNTRYWIDE HOME LOANS, INC.	38	\$2,225,824.00		NA 0 \$0.00	NA
	Unavailable	65	\$4,119,475.17	64.92% 0 \$0.00	NA 0 \$0.00	NA
Total	!	103	\$6,345,299.17	100% 0 \$0.00	0 \$0.00	
31406VV52	COUNTRYWIDE HOME LOANS, INC.	27	\$2,645,512.00		NA 0 \$0.00	NA
	Unavailable	45	\$4,438,520.17	62.66% 0 \$0.00	NA 0 \$0.00	NA
Total	!	72	\$7,084,032.17	100% 0 \$0.00	0 \$0.00	
31406VV60	COUNTRYWIDE HOME LOANS, INC.	24	\$5,279,548.00	29.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$12,399,273.51	70.14% 0 \$0.00	NA 0 \$0.00	NA

Total		78	\$17,678,821.51	100% 0 \$0.00	0 \$0.00	
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31406VV78	COUNTRYWIDE HOME LOANS, INC.	26	\$3,933,481.17	28.06% 0 \$0.00		NA
	Unavailable	50	\$10,082,376.95	71.94% 0 \$0.00		NA
Total		76	\$14,015,858.12	100% 0 \$0.00	0 \$0.00	
31406VV86	COUNTRYWIDE HOME LOANS, INC.	39	\$9,196,623.81	27.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	99	\$24,440,305.34	72.66% 0 \$0.00	NA 0 \$0.00	NA
Total		138	\$33,636,929.15	100% 0 \$0.00	0 \$0.00	
31406VV94	COUNTRYWIDE HOME LOANS, INC.	108	\$23,839,013.55	95.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,165,600.00	4.66% 0 \$0.00	NA 0 \$0.00	NA
Total		113	\$25,004,613.55	100% 0 \$0.00	0 \$0.00	
31406VVA1	COUNTRYWIDE HOME LOANS, INC.	31	\$2,959,803.44	29.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$7,032,894.38	70.38% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$9,992,697.82	100% 0 \$0.00	0 \$0.00	
31406VVB9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,826,181.78	31.86% 0 \$0.00		NA
	Unavailable	15	\$3,906,610.00	68.14% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,732,791.78	100% 0 \$0.00	0 \$0.00	
31406VVC7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,786,786.00	22.1% 0 \$0.00		NA
	Unavailable	28	\$6,298,614.37	77.9% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$8,085,400.37	100% 0 \$0.00	0 \$0.00	
31406VVD5	COUNTRYWIDE HOME LOANS, INC.	93	\$23,427,365.00	56.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$18,009,927.00	43.46% 0 \$0.00		NA
Total		169	\$41,437,292.00	100% 0 \$0.00	0 \$0.00	
31406VVE3	COUNTRYWIDE HOME LOANS, INC.	62	\$14,678,382.00	36.69% 0 \$0.00		NA
	Unavailable	116	\$25,326,856.00	63.31% 0 \$0.00	NA 0 \$0.00	NA
Total		178	\$40,005,238.00	100% 0 \$0.00	0 \$0.00	
31406VVG8	Unavailable	3	\$277,880.09 <b>\$277,880.09</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total		3	\$477,00U.U9	100% 0 50.00	0 50.00	
31406VVH6	Unavailable	7	\$579,025.37	100% 0 \$0.00	NA 0 \$0.00	NA

Total		7	\$579,025.37	100% 0	\$0.00	(	\$0.00	
31406VVJ2	Unavailable	6	\$348,540.00	100% 0			\$0.00	NA
Total		6	\$348,540.00	100% 0	\$0.00		\$0.00	
31406VVK9	COUNTRYWIDE HOME LOANS, INC.	2	\$97,575.00	25.15% 0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$290,450.00	74.85% 0	\$0.00	NA (	\$0.00	NA
Total		7	\$388,025.00	100% 0	\$0.00	(	\$0.00	
31406VVL7	Unavailable	4	\$438,649.57	100% 0	\$0.00	NA (	\$0.00	NA
Total		4	\$438,649.57	100% 0			\$0.00	
31406VVM5	COUNTRYWIDE HOME LOANS, INC.	1	\$67,000.00	6.47% 0			\$0.00	NA
	Unavailable	11	\$968,307.41	93.53% 0	i i i		\$0.00	NA
Total		12	\$1,035,307.41	100% 0	\$0.00	(	\$0.00	
31406VVN3	COUNTRYWIDE HOME LOANS, INC.	7	\$597,900.00	56.68% 0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$456,969.22	43.32% 0	\$0.00	NA (	\$0.00	NA
Total		13	\$1,054,869.22	100% 0	\$0.00	(	\$0.00	
31406VVP8	COUNTRYWIDE HOME LOANS, INC.	4	\$292,105.00	28.12% 0	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$746,662.70	71.88% 0	\$0.00	NA (	\$0.00	NA
Total		14	\$1,038,767.70	100% 0	\$0.00	(	\$0.00	
31406VVQ6	COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	6% 0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$1,411,141.58	94% 0	\$0.00	NA (	\$0.00	NA
Total		13	\$1,501,141.58	100% 0	\$0.00	(	\$0.00	
31406VVT0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,083,933.00	36.54% 0	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$3,618,841.04	63.46% 0	\$0.00	NA (	\$0.00	NA
Total		29	\$5,702,774.04	100% 0			\$0.00	
31406VVU7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,073,876.00	42.14% 0			\$0.00	NA
	Unavailable	21	\$4,220,651.39	57.86% 0			\$0.00	NA
Total		35	\$7,294,527.39	100% 0	\$0.00		\$0.00	
31406VVV5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,923,496.00	38.41% 0	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$3,083,712.92	61.59% 0	\$0.00	NAC	\$0.00	NA

Total		24	\$5,007,208.92	100% 0 \$0.00	0 \$0.00	
31406VVW3	COUNTRYWIDE HOME LOANS, INC.	4	\$880,064.69	14.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$5,392,700.64	85.97% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$6,272,765.33	100% 0 \$0.00	0 \$0.00	
31406VVY9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,261,655.00	19.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$9,361,541.87	80.54% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$11,623,196.87	100% 0 \$0.00	0 \$0.00	
31406VVZ6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,257,440.00	18.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$5,517,770.00	81.44% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$6,775,210.00	100% 0 \$0.00	0 \$0.00	
31406VW36	COUNTRYWIDE HOME LOANS, INC.	28	\$4,248,585.00	32.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$8,887,549.48	67.66% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$13,136,134.48	100% 0 \$0.00	0 \$0.00	
31406VW44	COUNTRYWIDE HOME LOANS, INC.	28	\$6,147,902.00	16.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	129	\$30,356,992.76	83.16% 0 \$0.00	NA 0 \$0.00	NA
Total		157	\$36,504,894.76	100% 0 \$0.00	0 \$0.00	
	COLINEDAWIDE HOME					
31406VW51	COUNTRYWIDE HOME LOANS, INC.	34	\$4,957,077.60	12.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	231	\$35,044,444.25	87.61% 0 \$0.00	NA 0 \$0.00	NA
Total		265	\$40,001,521.85	100% 0 \$0.00	0 \$0.00	
31406VW69	Unavailable	93	\$22,237,863.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O HWY WILWO I	93	\$22,237,863.04	100% 0 \$0.00	0 \$0.00	1 11 1
31406VW77	COUNTRYWIDE HOME LOANS, INC.	8	\$813,887.46	42.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,108,448.46	57.66% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$1,922,335.92	100% 0 \$0.00	0 \$0.00	
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31406VW85	COUNTRYWIDE HOME LOANS, INC.	57	\$4,018,275.38	30.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	90	\$9,110,609.86	69.39% 0 \$0.00	NA 0 \$0.00	NA
Total		147	\$13,128,885.24	100% 0 \$0.00	0 \$0.00	
31406VWA0		75	\$12,889,471.00	51.55% 0 \$0.00	NA 0 \$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	78	\$12,112,332.48	48.45% 0 \$0.00	NA 0 \$0.00	NA
Total		153	\$25,001,803.48	100% 0 \$0.00	0 \$0.00	
31406VWB8	COUNTRYWIDE HOME LOANS, INC.	42	\$8,206,119.88	78.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,274,849.64	21.7% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$10,480,969.52	100% 0 \$0.00	0 \$0.00	
31406VWC6	COUNTRYWIDE HOME LOANS, INC.	60	\$10,969,219.32	93.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$713,690.13	6.11% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$11,682,909.45	100% 0 \$0.00	0 \$0.00	
31406VWD4	Unavailable	58	\$11,165,308.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$11,165,308.92	100% 0 \$0.00	0 \$0.00	
31406VWE2	COUNTRYWIDE HOME LOANS, INC.	42	\$6,943,355.95	31.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	89	\$15,089,347.03	68.49% 0 \$0.00	NA 0 \$0.00	NA
Total		131	\$22,032,702.98	100% 0 \$0.00	0 \$0.00	
31406VWF9	COUNTRYWIDE HOME LOANS, INC.	130	\$24,624,397.39	91.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,204,410.00	8.22% 0 \$0.00	NA 0 \$0.00	NA
Total		144	\$26,828,807.39	100% 0 \$0.00	0 \$0.00	
31406VWG7	Unavailable	138	\$27,638,925.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		138	\$27,638,925.06	100% 0 \$0.00	0 \$0.00	
31406VWH5	COUNTRYWIDE HOME LOANS, INC.	56	\$14,657,128.00	48.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$15,446,506.00	51.31% 0 \$0.00	NA 0 \$0.00	NA
Total	Charantere	117	\$30,103,634.00	100% 0 \$0.00	0 \$0.00	1111
31406VWJ1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,215,520.00		NA 0 \$0.00	NA
	Unavailable	96	\$19,151,444.00		NA 0 \$0.00	NA
Total		108	\$21,366,964.00	100% 0 \$0.00	0 \$0.00	
31406VWK8	COUNTRYWIDE HOME LOANS, INC.	101	\$22,818,264.66	44.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	118	\$28,128,803.19	55.21% 0 \$0.00	NA 0 \$0.00	NA
Total		219	\$50,947,067.85	100% 0 \$0.00	0 \$0.00	

	COLINEDAWIDE HOME					<del></del>
31406VWL6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,175,147.00	22.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$4,110,934.91	77.77% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$5,286,081.91	100% 0 \$0.00	0 \$0.00	
31406VWM4	COUNTRYWIDE HOME LOANS, INC.	9	\$2,200,720.00	42.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,014,231.11	57.8% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,214,951.11	100% 0 \$0.00	0 \$0.00	
	COLINEDAME					
31406VWN2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,630,435.20	28.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$4,077,138.00	71.43% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$5,707,573.20	100% 0 \$0.00	0 \$0.00	
31406VWP7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,661,474.22	30.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$3,719,880.62	69.13% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$5,381,354.84	100% 0 \$0.00	0 \$0.00	
31406VWQ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,530,215.00	25.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$4,541,576.73	74.8% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$6,071,791.73	100% 0 \$0.00	0 \$0.00	(
31406VWT9	COUNTRYWIDE HOME LOANS, INC.	32	\$2,887,151.27	37.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$4,780,721.95	62.35% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$7,667,873.22	100% 0 \$0.00	0 \$0.00	
31406VWU6	COUNTRYWIDE HOME LOANS, INC.	6	\$771,340.00	11.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$6,069,594.22	88.72% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$6,840,934.22	100% 0 \$0.00	0 \$0.00	
31406VWV4	COUNTRYWIDE HOME LOANS, INC.	26	\$1,841,277.00	25.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	74	\$5,309,965.97	74.25% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$7,151,242.97	100% 0 \$0.00	0 \$0.00	
31406VWW2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,151,410.00	10.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$9,478,531.38	89.17% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$10,629,941.38	100% 0 \$0.00	0 \$0.00	
31406VWX0	COUNTRYWIDE HOME	18	\$3,683,056.00	32.6% 0 \$0.00	NA 0 \$0.00	NA

	LOANS, INC.			11 1		
	Unavailable	35	\$7,615,475.00	67.4% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$11,298,531.00	100% 0 \$0.00	0 \$0.00	
31406VWY8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,748,380.00	33.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$5,511,620.73	66.73% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$8,260,000.73	100% 0 \$0.00	0 \$0.00	
31406VWZ5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,462,570.10	11.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$19,521,603.31	88.8% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$21,984,173.41	100% 0 \$0.00	0 \$0.00	
31406VX27	COUNTRYWIDE HOME LOANS, INC.	22	\$4,331,544.00	21.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$16,105,226.67	78.81% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$20,436,770.67	100% 0 \$0.00	0 \$0.00	
31406VX35	COUNTRYWIDE HOME LOANS, INC.	6	\$1,393,820.00	21.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$5,088,097.11	78.5% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$6,481,917.11	100% 0 \$0.00	0 \$0.00	
31406VX43	COUNTRYWIDE HOME LOANS, INC.	21	\$2,841,975.00	30.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$6,527,929.98	69.67% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$9,369,904.98	100% 0 \$0.00	0 \$0.00	
31406VX50	COUNTRYWIDE HOME LOANS, INC.	16	\$1,523,253.28	22.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$5,195,678.57	77.33% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$6,718,931.85	100% 0 \$0.00	0 \$0.00	
31406VX68	COUNTRYWIDE HOME LOANS, INC.	21	\$4,847,174.40	17.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	99	\$23,586,502.61	82.95% 0 \$0.00	NA 0 \$0.00	NA
Total		120	\$28,433,677.01	100% 0 \$0.00	0 \$0.00	
	COLINEDAMIDE HOME					
31406VX76	COUNTRYWIDE HOME LOANS, INC.	25	\$4,540,935.00	35.21% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	50	\$8,356,956.89	64.79% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$12,897,891.89	100% 0 \$0.00	0 \$0.00	
31406VX84	COUNTRYWIDE HOME LOANS, INC.	44	\$9,609,752.00	17.99% 0 \$0.00	NA 0 \$0.00	NA

Total 31406VX92 Total	Unavailable  COUNTRYWIDE HOME LOANS, INC.	183 227	\$43,803,911.87 \$53,413,663.87	82.01% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
31406VX92			Ψυυ, ιπυ, υπυ,	100 /0 0 4 2 2 2	0 4 5 - 5 -	— <u>h</u>
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T-4-1	· <u> </u>	61	\$13,455,582.40	19.61% 0 \$0.00	NA 0 \$0.00	NA
T-4-1	Unavailable	233	\$55,167,779.73	80.39% 0 \$0.00	NA 0 \$0.00	NA
1 Otai		294	\$68,623,362.13	100% 0 \$0.00	0 \$0.00	
		1			-++-	
31406VXA9	COUNTRYWIDE HOME LOANS, INC.	5	\$819,500.00		NA 0 \$0.00	NA
	Unavailable	27	\$4,720,336.56		NA 0 \$0.00	NA
Total		32	\$5,539,836.56	100% 0 \$0.00	0 \$0.00	
31406VXB7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,299,829.04	39.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,501,589.01	60.36% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,801,418.05	100% 0 \$0.00	0 \$0.00	
	'				$\longrightarrow \!$	
31406VXC5	COUNTRYWIDE HOME LOANS, INC.	4	\$364,233.44		NA 0 \$0.00	NA
	Unavailable	15	\$2,637,336.22	87.87% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,001,569.66	100% 0 \$0.00	0 \$0.00	
31406VXD3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,264,860.00	17.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$5,969,115.88	82.52% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$7,233,975.88	100% 0 \$0.00	0 \$0.00	
31406VXE1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,659,591.69		NA 0 \$0.00	NA
	Unavailable	62	\$6,107,166.06	78.63% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$7,766,757.75	100% 0 \$0.00	0 \$0.00	
		1			+	
31406VXF8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,701,058.00		NA 0 \$0.00	NA
	Unavailable	17	\$4,338,249.43	71.83% 0 \$0.00	NA 0 \$0.00	NA
Total	'	23	\$6,039,307.43	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	2012 WENT WIDE HOME	-	<del></del>		-++-	
31406VXG6	COUNTRYWIDE HOME LOANS, INC.	33	\$1,949,775.00		NA 0 \$0.00	NA
	Unavailable	124	\$7,835,442.13		NA 0 \$0.00	NA
Total		157	\$9,785,217.13	100% 0 \$0.00	0 \$0.00	
31406VXH4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,111,095.00	22.39% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	74	\$7,316,779.47	77.61% 0 \$0.00	NA 0 \$0.00	NA

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Total		95	\$9,427,874.47	100% 0 \$0.00	0 \$0.00	
31406VXJ0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,651,925.00		NA 0 \$0.00	NA
	Unavailable	75	\$14,679,251.22	80.08% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$18,331,176.22	100% 0 \$0.00	0 \$0.00	
31406VXK7	COUNTRYWIDE HOME LOANS, INC.	6	\$809,400.00		NA 0 \$0.00	NA
	Unavailable	34	\$4,570,002.22	84.95% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$5,379,402.22	100% 0 \$0.00	0 \$0.00	
21406VVI 5	COUNTRYWIDE HOME	1.5	¢2.025.010.00	24 260 000 00	NIA O DO OO	NT A
31406VXL5	LOANS, INC.	15	\$2,035,010.00		NA 0 \$0.00	NA
	Unavailable	49	\$6,353,768.33	75.74% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$8,388,778.33	100% 0 \$0.00	0 \$0.00	
31406VXM3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,063,978.78	17.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$9,726,446.00	82.49% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$11,790,424.78	100% 0 \$0.00	0 \$0.00	
31406VXN1	COUNTRYWIDE HOME LOANS, INC.	96	\$10,528,062.43	23.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	291	\$34,883,846.90	76.82% 0 \$0.00	NA 0 \$0.00	NA
Total		387	\$45,411,909.33	100% 0 \$0.00	0 \$0.00	
		<b>                                     </b>		+	-++-	
31406VXQ4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,459,234.40		NA 0 \$0.00	NA
	Unavailable	45	\$7,720,382.28	63.39% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$12,179,616.68	100% 0 \$0.00	0 \$0.00	
31406VXR2	COUNTRYWIDE HOME LOANS, INC.	30	\$6,484,616.00	20.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	114	\$24,817,478.44	79.28% 0 \$0.00	NA 0 \$0.00	NA
Total		144	\$31,302,094.44	100% 0 \$0.00	0 \$0.00	
31406VXS0	COUNTRYWIDE HOME LOANS, INC.	64	\$10,793,810.17	61.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$6,741,620.91	38.45% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$17,535,431.08	100% 0 \$0.00	0 \$0.00	
				$\underline{\hspace{1cm}}$		
31406VXT8	COUNTRYWIDE HOME LOANS, INC.	28	\$7,750,974.00	15.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	160	\$42,251,593.32	84.5% 0 \$0.00	NA 0 \$0.00	NA
Total		188	\$50,002,567.32	100% 0 \$0.00	0 \$0.00	

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	COUNTRYWIDE HOME				+		
31406VXU5	LOANS, INC.	40	\$9,965,018.47	19.93% 0 \$0.00		\$0.00	NA
	Unavailable	153	\$40,039,295.00			\$0.00	NA
Total		193	\$50,004,313.47	100% 0 \$0.00	0	\$0.00	
31406VXV3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,569,900.00		NA	\$0.00	NA
	Unavailable	38	\$4,988,984.81	76.06% 0 \$0.00	NA (	\$0.00	NA
Total		50	\$6,558,884.81	100% 0 \$0.00	0	\$0.00	
31406VXW1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,213,460.00	18.02% 0 \$0.00	NA	\$0.00	NA
	Unavailable	28	\$5,519,027.54	81.98% 0 \$0.00	NA	\$0.00	NA
Total		36	\$6,732,487.54	100% 0 \$0.00	0	\$0.00	
31406VXX9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,951,510.00	29.46% 0 \$0.00	NA	\$0.00	NA
	Unavailable	23	\$4,673,020.00	70.54% 0 \$0.00	NA	\$0.00	NA
Total		32	\$6,624,530.00	100% 0 \$0.00	0	\$0.00	
31406VXY7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,171,072.00	37.35% 0 \$0.00	NA (	\$0.00	NA
	Unavailable	23	\$5,318,149.26	62.65% 0 \$0.00	NA	\$0.00	NA
Total		38	\$8,489,221.26	100% 0 \$0.00	0	\$0.00	
31406VXZ4	COUNTRYWIDE HOME LOANS, INC.	28	\$2,025,822.00	29.99% 0 \$0.00	NA	\$0.00	NA
	Unavailable	69	\$4,728,523.99	70.01% 0 \$0.00	NA	\$0.00	NA
Total		97	\$6,754,345.99	100% 0 \$0.00	0	\$0.00	
31406VY26	COUNTRYWIDE HOME LOANS, INC.	6	\$999,465.00	23.56% 0 \$0.00	NA	\$0.00	NA
	Unavailable	15	\$3,242,980.08	76.44% 0 \$0.00	NA	\$0.00	NA
Total		21	\$4,242,445.08	100% 0 \$0.00	0	\$0.00	
31406VY34	COUNTRYWIDE HOME LOANS, INC.	10	\$2,121,192.24	49.69% 0 \$0.00	NA	\$0.00	NA
	Unavailable	15	\$2,147,570.35	50.31% 0 \$0.00		\$0.00	NA
Total		25	\$4,268,762.59	100% 0 \$0.00	0	\$0.00	
31406VY42	COUNTRYWIDE HOME LOANS, INC.	2	\$330,400.00			\$0.00	NA
	Unavailable	19	\$3,659,327.63	91.72% 0 \$0.00	NAC	\$0.00	NA
Total		21	· / /	100% 0 \$0.00	i	\$0.00	1

31406VY67	COUNTRYWIDE HOME LOANS, INC.	10	\$1,891,976.00	39.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,839,732.93	60.01% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$4,731,708.93	100% 0 \$0.00	0 \$0.00	
31406VY75	COUNTRYWIDE HOME LOANS, INC.	16	\$1,399,238.00	28.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$3,518,529.30	71.55% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$4,917,767.30	100% 0 \$0.00	0 \$0.00	
31406VY91	COUNTRYWIDE HOME LOANS, INC.	17	\$3,155,821.00	44.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$3,941,073.98	55.53% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$7,096,894.98	100% 0 \$0.00	0 \$0.00	
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31406VYA8	COUNTRYWIDE HOME LOANS, INC.	65	\$13,749,243.00	45.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	78	\$16,253,283.05	54.17% 0 \$0.00	NA 0 \$0.00	NA
Total		143	\$30,002,526.05	100% 0 \$0.00	0 \$0.00	
31406VYD2	COUNTRYWIDE HOME LOANS, INC.	3	\$707,400.00	13.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$4,559,131.75	86.57% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$5,266,531.75	100% 0 \$0.00	0 \$0.00	
31406VYE0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,775,883.29	39.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$2,735,570.79	60.64% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$4,511,454.08	100% 0 \$0.00	0 \$0.00	
31406VYJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$922,200.00	19.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,768,613.36	80.34% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,690,813.36	100% 0 \$0.00	0 \$0.00	
31406VYK6	COUNTRYWIDE HOME LOANS, INC.	31	\$1,734,162.00	39.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$2,710,885.29	60.99% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$4,445,047.29	100% 0 \$0.00	0 \$0.00	
31406VYM2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,630,533.74	29.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$3,935,550.00	70.71% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$5,566,083.74	100% 0 \$0.00	0 \$0.00	
31406VYN0	COUNTRYWIDE HOME	9	\$880,939.00	18.49% 0 \$0.00	NA 0 \$0.00	NA

	LOANS, INC.			11 1		
	Unavailable	39	\$3,884,321.00	81.51% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$4,765,260.00	100% 0 \$0.00	0 \$0.00	
31406VYP5	COUNTRYWIDE HOME LOANS, INC.	36	\$2,298,628.00	40.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$3,394,765.46	59.63% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$5,693,393.46	100% 0 \$0.00	0 \$0.00	
31406VYQ3	COUNTRYWIDE HOME LOANS, INC.	2	\$365,000.00	6.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$5,467,918.04	93.74% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,832,918.04	100% 0 \$0.00	0 \$0.00	
31406VYR1	COUNTRYWIDE HOME LOANS, INC.	54	\$10,546,913.82	44.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$12,935,179.00	55.09% 0 \$0.00	NA 0 \$0.00	NA
Total		119	\$23,482,092.82	100% 0 \$0.00	0 \$0.00	
31406VYS9	COUNTRYWIDE HOME LOANS, INC.	2	\$186,300.00	17.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$908,397.96	82.98% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,094,697.96	100% 0 \$0.00	0 \$0.00	
31406VYT7	COUNTRYWIDE HOME LOANS, INC.	1	\$107,200.00	9.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$989,774.44	90.23% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,096,974.44	100% 0 \$0.00	0 \$0.00	
31406VYU4	COUNTRYWIDE HOME LOANS, INC.	41	\$9,129,987.00	66.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$4,529,134.00	33.16% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$13,659,121.00	100% 0 \$0.00	0 \$0.00	
31406VYV2	COUNTRYWIDE HOME LOANS, INC.	45	\$11,412,141.00	50.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$11,195,477.13	49.52% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$22,607,618.13	100% 0 \$0.00	0 \$0.00	
31406VYW0	COUNTRYWIDE HOME LOANS, INC.	31	\$4,823,150.96	15.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	110	\$25,378,376.00	84.03% 0 \$0.00	NA 0 \$0.00	NA
Total		141	\$30,201,526.96	100% 0 \$0.00	0 \$0.00	
31406VYX8	COUNTRYWIDE HOME LOANS, INC.	45	\$9,410,153.00	33.23% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	90	\$18,911,139.00	66.77% 0 \$0.00	NA 0 \$0.00	NA
Total	Churthan	135	\$28,321,292.00	100% 0 \$0.00	0 \$0.00	
	!		<u>Ψ==</u> ,			
31406VYY6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,222,836.85	52.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$2,037,639.79		NA 0 \$0.00	NA
Total		77	\$4,260,476.64	100% 0 \$0.00	0 \$0.00	
31406VYZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$550,500.00		NA 0 \$0.00	NA
	Unavailable	15	\$3,175,474.53		NA 0 \$0.00	NA
Total		18	\$3,725,974.53	100% 0 \$0.00	0 \$0.00	/
31406VZ25	COUNTRYWIDE HOME LOANS, INC.	37	\$8,986,985.00		NA 0 \$0.00	NA
	Unavailable	44	\$10,075,196.00		NA 0 \$0.00	NA
Total		81	\$19,062,181.00	100% 0 \$0.00	0 \$0.00	
31406VZ33	COUNTRYWIDE HOME LOANS, INC.	77	\$16,160,762.00		NA 0 \$0.00	NA
	Unavailable	119	\$26,670,943.00		NA 0 \$0.00	NA
Total		196	\$42,831,705.00	100% 0 \$0.00	0 \$0.00	
31406VZ41	COUNTRYWIDE HOME LOANS, INC.	21	\$1,436,338.00		NA 0 \$0.00	NA
	Unavailable	39	\$2,633,529.22	64.71% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$4,069,867.22	100% 0 \$0.00	0 \$0.00	
31406VZ74	COUNTRYWIDE HOME LOANS, INC.	1	\$157,500.00	·	NA 0 \$0.00	NA
	Unavailable	21	\$3,709,277.30		NA 0 \$0.00	NA
Total		22	\$3,866,777.30	100% 0 \$0.00	0 \$0.00	
31406VZ82	COUNTRYWIDE HOME LOANS, INC.	4	\$492,060.00	10.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$4,124,626.11	89.34% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$4,616,686.11	100% 0 \$0.00	0 \$0.00	
31406VZ90	COUNTRYWIDE HOME LOANS, INC.	10	\$2,057,872.00		NA 0 \$0.00	NA
	Unavailable	15	\$3,129,519.00		NA 0 \$0.00	NA
Total		25	\$5,187,391.00	100% 0 \$0.00	0 \$0.00	
31406VZA7	COUNTRYWIDE HOME LOANS, INC.	5	\$681,300.00	16.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$3,550,544.75	83.9% 0 \$0.00	NA 0 \$0.00	NA

Total		31	\$4,231,844.75	100% 0 \$0.00	0 \$0.00	
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31406VZB5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,513,220.00	35.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,784,845.00	64.79% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,298,065.00	100% 0 \$0.00	0 \$0.00	
31406VZC3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,691,859.00	38.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,687,348.20	61.37% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$4,379,207.20	100% 0 \$0.00	0 \$0.00	
31406VZE9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,571,625.00	16.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$8,182,648.67	83.89% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$9,754,273.67	100% 0 \$0.00	0 \$0.00	
31406VZF6	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 61	\$1,806,955.00 \$4,058,631.68	30.81% 0 \$0.00 69.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ullavallaule	87	\$5,865,586.68	100% 0 \$0.00	0 \$0.00	INEX
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31406VZG4	COUNTRYWIDE HOME LOANS, INC.	9	\$858,038.00	17.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$4,015,906.29	82.4% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$4,873,944.29	100% 0 \$0.00	0 \$0.00	
31406VZH2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,742,860.00	30.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$6,198,362.71	69.32% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$8,941,222.71	100% 0 \$0.00	0 \$0.00	
31406VZJ8	COUNTRYWIDE HOME LOANS, INC.	28	\$1,682,425.40	22.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$5,682,268.44	77.16% 0 \$0.00	NA 0 \$0.00	NA
Total		120	\$7,364,693.84	100% 0 \$0.00	0 \$0.00	
31406VZK5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,640,963.00	23.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$5,401,169.24	76.7% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$7,042,132.24	100% 0 \$0.00	0 \$0.00	
31406VZL3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,136,629.00	7.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$13,108,047.38	92.02% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$14,244,676.38	100% 0 \$0.00	0 \$0.00	

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31406VZM1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,380,700.00		NA 0 \$0.00	NA
	Unavailable	14	\$3,261,000.00	70.25% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,641,700.00	100% 0 \$0.00	0 \$0.00	
31406VZN9	COUNTRYWIDE HOME LOANS, INC.	110	\$19,956,280.00	14.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	601	\$118,573,724.10	85.59% 0 \$0.00	NA 0 \$0.00	NA
Total		711	\$138,530,004.10	100% 0 \$0.00	0 \$0.00	
31406VZP4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,977,868.92	22.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$17,230,731.65	77.59% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$22,208,600.57	100% 0 \$0.00	0 \$0.00	
31406VZQ2	COUNTRYWIDE HOME LOANS, INC.	34	\$1,625,837.44	49.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$1,669,215.30	50.66% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$3,295,052.74	100% 0 \$0.00	0 \$0.00	
31406VZS8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,394,371.00	39.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$2,098,789.00	60.08% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$3,493,160.00	100% 0 \$0.00	0 \$0.00	
31406VZT6	COUNTRYWIDE HOME LOANS, INC.	5	\$623,750.00	17.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,989,513.07	82.74% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,613,263.07	100% 0 \$0.00	0 \$0.00	
31406VZV1	COUNTRYWIDE HOME LOANS, INC.	3	\$534,800.00	16.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,771,893.79	83.83% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,306,693.79	100% 0 \$0.00	0 \$0.00	
31406VZW9	COUNTRYWIDE HOME LOANS, INC.	19	\$974,186.15	29.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$2,288,814.23	70.14% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$3,263,000.38	100% 0 \$0.00	0 \$0.00	
31406VZX7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,631,870.00	28.32% 0 \$0.00		NA
	Unavailable	73	\$14,256,781.00	71.68% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$19,888,651.00	100% 0 \$0.00	0 \$0.00	

31406VZY5	COUNTRYWIDE HOME LOANS, INC.	37	\$8,778,371.83	28.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$21,682,328.00	71.18% 0 \$0.00	NA 0 \$0.00	NA
Total		129	\$30,460,699.83	100% 0 \$0.00	0 \$0.00	
31406VZZ2	Unavailable	108	\$21,522,551.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$21,522,551.93	100% 0 \$0.00	0 \$0.00	
31406W2C7	IRWIN MORTGAGE CORPORATION	3	\$484,680.75	9.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$4,798,377.48	90.83% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$5,283,058.23	100% 0 \$0.00	0 \$0.00	
31406W2D5	IRWIN MORTGAGE CORPORATION	13	\$1,909,046.61	17.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	74	\$9,181,685.16	82.79% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$11,090,731.77	100% 0 \$0.00	0 \$0.00	
31406W2E3	Unavailable	39	\$4,080,937.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$4,080,937.62	100% 0 \$0.00	0 \$0.00	
31406W2F0	IRWIN MORTGAGE CORPORATION	4	\$640,890.00	20.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$2,476,816.78	79.44% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,117,706.78	100% 0 \$0.00	0 \$0.00	
31406W2H6	Unavailable	9	\$1,037,347.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,037,347.71	100% 0 \$0.00	0 \$0.00	
31406W2K9	IRWIN MORTGAGE CORPORATION	1	\$160,200.00		NA 0 \$0.00	NA
	Unavailable	12	\$1,105,040.00	87.34% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,265,240.00	100% 0 \$0.00	0 \$0.00	
31406W3G7	UNION PLANTERS BANK NA	28	\$1,849,936.62	82.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$403,861.52	17.92% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$2,253,798.14	100% 0 \$0.00	0 \$0.00	
31406W3J1	UNION PLANTERS BANK NA	91	\$5,824,545.54	88.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$750,286.45	11.41% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$6,574,831.99	100% 0 \$0.00	0 \$0.00	
31406W3K8	UNION PLANTERS BANK NA	66	\$4,230,077.66	75.79% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	23	\$1,351,110.17	24.21% 0 \$0.00	NA 0 \$0.00	NA
Total	Uliavanauic	89	\$5,581,187.83		0 \$0.00	11/7
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31406W3L6	UNION PLANTERS BANK NA	22	\$2,170,079.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,170,079.87	100% 0 \$0.00	0 \$0.00	
31406W3M4	UNION PLANTERS BANK NA	33	\$1,878,847.39		NA 0 \$0.00	NA
	Unavailable	17	\$991,070.01	34.53% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$2,869,917.40	100% 0 \$0.00	0 \$0.00	
31406W3N2	UNION PLANTERS BANK NA	30	\$2,958,279.24	83.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$579,665.29	16.38% 0 \$0.00	NA 0 \$0.00	NA
Total	Chuvanacie	36	\$3,537,944.53		0 \$0.00	111
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31406W3P7	UNION PLANTERS BANK NA	95	\$21,627,392.82	82.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$4,473,221.34	<del>                                     </del>	NA 0 \$0.00	NA
Total		115	\$26,100,614.16	100% 0 \$0.00	0 \$0.00	
31406W3Q5	UNION PLANTERS BANK NA	42	\$5,478,922.75	78.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,491,934.04	21.4% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	53	\$6,970,856.79		0 \$0.00	1112
31406W3R3	UNION PLANTERS BANK NA	50	\$4,868,491.47	75.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,576,411.58		NA 0 \$0.00	NA
Total		66	\$6,444,903.05	100% 0 \$0.00	0 \$0.00	
31406W3S1	UNION PLANTERS BANK NA	50	\$10,593,924.46	77.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,102,249.65	22.65% 0 \$0.00	NA 0 \$0.00	NA
Total	Chuvanacie	63	\$13,696,174.11	100% 0 \$0.00	0 \$0.00	
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31406W3T9	UNION PLANTERS BANK NA	55	\$7,095,778.40	82.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,491,913.24		NA 0 \$0.00	NA
Total		66	\$8,587,691.64	100% 0 \$0.00	0 \$0.00	
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31406W3U6	UNION PLANTERS BANK NA	65	\$6,347,834.29		NA 0 \$0.00	NA
	Unavailable	16	\$1,561,006.68		NA 0 \$0.00	NA
Total		81	\$7,908,840.97	100% 0 \$0.00	0 \$0.00	

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31406W3V4	UNION PLANTERS BANK NA	105	\$23,315,032.55	82.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$5,041,110.77	17.78% 0 \$0.00	NA 0 \$0.00	NA
Total	Charanacie	132	\$28,356,143.32	†	0 \$0.00	1,11
31406W3W2	UNION PLANTERS BANK NA	72	\$9,388,237.59		NA 0 \$0.00	NA
	Unavailable	14	\$1,774,025.41		NA 0 \$0.00	NA
Total		86	\$11,162,263.00	100% 0 \$0.00	0 \$0.00	!
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31406W3X0	UNION PLANTERS BANK NA	12	\$1,145,708.56		NA 0 \$0.00	NA
	Unavailable	8	\$767,568.25		NA 0 \$0.00	NA
Total		20	\$1,913,276.81	100% 0 \$0.00	0 \$0.00	!
31406W3Y8	UNION PLANTERS BANK NA	24	\$5,277,945.57	62.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$3,192,739.65	37.69% 0 \$0.00	NA 0 \$0.00	NA
Total	CHW I WALKET	40	\$8,470,685.22	100% 0 \$0.00	0 \$0.00	
		11	<del>*************************************</del>			
31406W3Z5	UNION PLANTERS BANK NA	18	\$2,335,073.38	65.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,256,524.72	34.99% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,591,598.10	100% 0 \$0.00	0 \$0.00	
31406W4A9	UNION PLANTERS BANK NA	17	\$1,661,773.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,661,773.50	100% 0 \$0.00	0 \$0.00	
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31406W4B7	UNION PLANTERS BANK NA	22	\$4,816,480.13		NA 0 \$0.00	NA
Total		22	\$4,816,480.13	100% 0 \$0.00	0 \$0.00	
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31406W4C5	UNION PLANTERS BANK NA	13	\$1,647,026.31		NA 0 \$0.00	NA
	Unavailable	1	\$110,210.17		NA 0 \$0.00	NA
Total		14	\$1,757,236.48	100% 0 \$0.00	0 \$0.00	
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31406W4D3	UNION PLANTERS BANK NA	52	\$8,721,974.33		NA 0 \$0.00	NA
Total		52	\$8,721,974.33	100% 0 \$0.00	0 \$0.00	
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31406W4G6	UNION PLANTERS BANK NA	68	\$15,496,699.60		NA 0 \$0.00	NA
	Unavailable	20	\$4,507,640.67	22.53% 0 \$0.00	NA 0 \$0.00	NA

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Total		88	\$20,004,340.27	100% 0 \$0.00	0 \$0.00	
31406W4H4	UNION PLANTERS BANK NA	62	\$7,856,747.63	87.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,142,820.14		NA 0 \$0.00	NA
Total		71	\$8,999,567.77	100% 0 \$0.00	0 \$0.00	
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31406W4J0	UNION PLANTERS BANK NA	43	\$10,180,168.44		NA 0 \$0.00	NA
	Unavailable	13	\$2,716,304.87	21.06% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$12,896,473.31	100% 0 \$0.00	0 \$0.00	
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31406W4K7	UNION PLANTERS BANK NA	53	\$3,437,768.45		NA 0 \$0.00	NA
	Unavailable	18	\$1,175,100.97	25.47% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$4,612,869.42	100% 0 \$0.00	0 \$0.00	
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31406W4L5	UNION PLANTERS BANK NA	46	\$4,476,172.92		NA 0 \$0.00	NA
	Unavailable	12	\$1,192,249.30		NA 0 \$0.00	NA
Total		58	\$5,668,422.22	100% 0 \$0.00	0 \$0.00	
31406W4M3	UNION PLANTERS BANK NA	54	\$3,426,361.12	80.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$829,624.30	19.49% 0 \$0.00	NA 0 \$0.00	NA
Total	Unu vunuene	67	\$4,255,985.42	100% 0 \$0.00	0 \$0.00	
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31406W4N1	UNION PLANTERS BANK NA	35	\$7,881,850.79	57.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$5,847,483.24	42.59% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$13,729,334.03	100% 0 \$0.00	0 \$0.00	
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31406W4P6	UNION PLANTERS BANK NA	65	\$14,809,850.66		NA 0 \$0.00	NA
	Unavailable	24	\$4,953,529.72	25.06% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$19,763,380.38	100% 0 \$0.00	0 \$0.00	
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31406W4Q4	UNION PLANTERS BANK NA	64	\$8,318,548.24		NA 0 \$0.00	NA
	Unavailable	12	\$1,554,838.90		NA 0 \$0.00	NA
Total		76	\$9,873,387.14	100% 0 \$0.00	0 \$0.00	
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31406W4R2	UNION PLANTERS BANK NA	36	\$8,409,016.81	71.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,316,540.85		NA 0 \$0.00	NA
Total		51	\$11,725,557.66	100% 0 \$0.00	0 \$0.00	

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31406W4S0	UNION PLANTERS BANK NA	27	\$2,653,832.07	86.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$405,907.52	13.27% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$3,059,739.59	100% 0 \$0.00	0 \$0.00	
31406W4U5	UNION PLANTERS BANK NA	11	\$1,434,447.23	84.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$259,718.72	15.33% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,694,165.95	100% 0 \$0.00	0 \$0.00	
31406W4V3	UNION PLANTERS BANK NA	26	\$1,832,211.44	90.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$196,155.00	9.67% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$2,028,366.44	100% 0 \$0.00	0 \$0.00	
31406W4W1	UNION PLANTERS BANK NA	21	\$2,132,949.00	88.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$276,300.00	11.47% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,409,249.00	100% 0 \$0.00	0 \$0.00	
31406W4X9	UNION PLANTERS BANK NA	33	\$1,966,615.00	84.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$355,760.00	15.32% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$2,322,375.00	100% 0 \$0.00	0 \$0.00	
31406W4Z4	UNION PLANTERS BANK NA	24	\$3,116,127.29	60.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,073,493.87	39.95% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$5,189,621.16	100% 0 \$0.00	0 \$0.00	
31406W5A8	UNION PLANTERS BANK NA	45	\$10,217,200.00	73.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,646,641.53	26.3% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$13,863,841.53	100% 0 \$0.00	0 \$0.00	
31406WKM5	HSBC MORTGAGE CORPORATION (USA)	175	\$38,082,930.94	78.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$10,540,424.04	21.68% 0 \$0.00	NA 0 \$0.00	NA
Total		226	\$48,623,354.98	100% 0 \$0.00	0 \$0.00	
31406WKN3	HSBC MORTGAGE CORPORATION (USA)	27	\$5,271,977.60	64.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,864,069.48	35.2% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$8,136,047.08	100% 0 \$0.00	0 \$0.00	

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31406WLA0	HSBC MORTGAGE CORPORATION (USA)	48	\$10,664,395.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$10,664,395.22	100% 0 \$0.00	0 \$0.00	
31406WLB8	HSBC MORTGAGE CORPORATION (USA)	40	\$10,063,258.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total	, ,	40	\$10,063,258.88	100% 0 \$0.00	0 \$0.00	
31406WLT9	HSBC MORTGAGE CORPORATION (USA)	76	\$19,149,188.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$19,149,188.33	100% 0 \$0.00	0 \$0.00	
31406WLU6	HSBC MORTGAGE CORPORATION (USA)	20	\$5,118,070.00		NA 0 \$0.00	NA
	Unavailable	2	\$530,000.00		NA 0 \$0.00	NA
Total		22	\$5,648,070.00	100% 0 \$0.00	0 \$0.00	
31406WR30	HSBC MORTGAGE CORPORATION (USA)	49	\$9,989,820.64	91.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$925,427.25	8.48% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$10,915,247.89	100% 0 \$0.00	0 \$0.00	
31406WRB2	HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,510.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$10,000,510.17	100% 0 \$0.00	0 \$0.00	
31406WRX4	HSBC MORTGAGE CORPORATION (USA)	247	\$50,579,629.65		NA 0 \$0.00	NA
	Unavailable	2	\$403,080.62	0.79% 0 \$0.00	NA 0 \$0.00	NA
Total		249	\$50,982,710.27	100% 0 \$0.00	0 \$0.00	
31406WRY2	HSBC MORTGAGE CORPORATION (USA)	27	\$6,303,198.04		NA 0 \$0.00	NA
	Unavailable	10	\$1,672,000.00		NA 0 \$0.00	NA
Total		37	\$7,975,198.04	100% 0 \$0.00	0 \$0.00	
31406WRZ9	HSBC MORTGAGE CORPORATION (USA)	42	\$10,025,876.04		NA 0 \$0.00	NA
Total		42	\$10,025,876.04	100% 0 \$0.00	0 \$0.00	
31406WSH8	HSBC MORTGAGE CORPORATION (USA)	101	\$23,009,396.18		NA 0 \$0.00	NA
Total		101	\$23,009,396.18	100% 0 \$0.00	0 \$0.00	
31406WSJ4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,396,504.33	58.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$3,162,496.44	41.84% 0 \$0.00	NA 0 \$0.00	NA

Total		36	\$7,559,000.77	100% 0 \$0.00	0 \$0.00	
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31406WT46	HSBC MORTGAGE CORPORATION (USA)	7	\$879,235.18	21.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$3,120,457.60	78.02% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$3,999,692.78	100% 0 \$0.00	0 \$0.00	
31406WT53	HSBC MORTGAGE CORPORATION (USA)	14	\$2,999,883.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,999,883.00	100% 0 \$0.00	0 \$0.00	
31406WT95	HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,491.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,000,491.04	100% 0 \$0.00	0 \$0.00	
31406WTA2	HSBC MORTGAGE CORPORATION (USA)	38	\$8,000,491.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$8,000,491.20	100% 0 \$0.00	0 \$0.00	
31406WTB0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,634,012.46	75.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$865,914.93	24.74% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,499,927.39	100% 0 \$0.00	0 \$0.00	
31406WTC8	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,351.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,000,351.17	100% 0 \$0.00	0 \$0.00	
31406WTD6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,987.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,999,987.84	100% 0 \$0.00	0 \$0.00	
31406WTE4	HSBC MORTGAGE CORPORATION (USA)	27	\$5,999,677.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$5,999,677.35	100% 0 \$0.00	0 \$0.00	
31406WTF1	HSBC MORTGAGE CORPORATION (USA)	39	\$7,999,655.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$7,999,655.94	100% 0 \$0.00	0 \$0.00	
31406WTG9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,171,550.00	54.29% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	9	\$1,828,679.48	45.71% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,000,229.48	100% 0 \$0.00	0 \$0.00	
31406WTH7	HSBC MORTGAGE CORPORATION (USA)	38	\$6,937,043.61	99.1% 0 \$0.00	NA 0 \$0.00	NA

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<u> </u>	Unavailable	1	\$63,200.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$7,000,243.61	100% 0 \$0.00	0 \$0.00	
31406WTP9	HSBC MORTGAGE CORPORATION (USA)	35	\$6,999,474.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$6,999,474.04	100% 0 \$0.00	0 \$0.00	
31406WTQ7	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,530.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,000,530.92	100% 0 \$0.00	0 \$0.00	
31406WTR5	HSBC MORTGAGE	16	\$3,000,713.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CORPORATION (USA)	16	\$3,000,713.92	100% 0 \$0.00	0 \$0.00	
Total		10	ψ3,000,713.72	100 /ε ο φυ.συ	υ φυ.υυ	
31406WTS3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,499,898.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total	, ,	10	\$2,499,898.19	100% 0 \$0.00	0 \$0.00	
31406WTT1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,999,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,999,700.00	100% 0 \$0.00	0 \$0.00	
31406WTU8	HSBC MORTGAGE CORPORATION (USA)	14	\$3,860,775.36	77.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,139,157.46	22.78% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,999,932.82	100% 0 \$0.00	0 \$0.00	
31406WTV6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,239,058.81	61.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$761,000.00			NA
Total		14	\$2,000,058.81	100% 0 \$0.00	0 \$0.00	
31406WTW4	HSBC MORTGAGE	19	\$3,444,017.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total Total	CORPORATION (USA)	19	\$3,444,017.75	100% 0 \$0.00	0 \$0.00	
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31406WU28	BANK OF AMERICA NA	101	\$19,422,738.32	52.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	93	\$17,791,230.52	47.81% 0 \$0.00	NA 0 \$0.00	NA
Total	5 114 · 41145 10	194	\$37,213,968.84	100% 0 \$0.00	0 \$0.00	1111
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31406WU93	BANK OF AMERICA NA	13	\$1,141,715.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,141,715.00	100% 0 \$0.00	0 \$0.00	
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31406WUA0	HSBC MORTGAGE CORPORATION (USA)	20	\$3,916,501.25	60.86% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	13	\$2,518,895.32	39.14% 0 \$6		JA 0 \$0.00	NA
Total		33	\$6,435,396.57	100% 0 \$6	0.00	0 \$0.00	
31406WUB8	HSBC MORTGAGE CORPORATION (USA)	18	\$3,797,150.00	100% 0 \$6		VA 0 \$0.00	NA
Total		18	\$3,797,150.00	100% 0 \$6	0.00	0 \$0.00	
31406WUH5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,000,332.40	100% 0 \$0	0.00 N	VA 0 \$0.00	NA
Total		19	\$3,000,332.40	100% 0 \$6	0.00	0 \$0.00	
31406WUJ1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,156,439.53	78.9% 0 \$6		NA 0 \$0.00	NA
	Unavailable	4	\$844,000.00	21.1% 0 \$0		VA 0 \$0.00	NA
Total		20	\$4,000,439.53	100% 0 \$6	0.00	0 \$0.00	
31406WUK8	HSBC MORTGAGE CORPORATION (USA)	34	\$5,263,428.81	100% 0 \$0	0.00 N	VA 0 \$0.00	NA
Total		34	\$5,263,428.81	100% 0 \$6	0.00	0 \$0.00	
31406WUL6	HSBC MORTGAGE CORPORATION (USA)	32	\$6,999,551.74	100% 0 \$6	0.00 N	VA 0 \$0.00	NA
Total		32	\$6,999,551.74	100% 0 \$6	0.00	0 \$0.00	
31406WUM4	HSBC MORTGAGE CORPORATION (USA) Unavailable	14	\$3,245,538.20 \$754,581.97	81.14% 0 \$0 18.86% 0 \$0		VA 0 \$0.00	NA NA
Total	Onavanable	18	\$4,000,120.17	100% 0 \$6		0 \$0.00	INA
31406WUN2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,200.00	100% 0 \$6	0.00 N	NA 0 \$0.00	NA
<u>Total</u>		13	\$3,000,200.00	100% 0 \$6	0.00	0 \$0.00	
31406WVA9	BANK OF AMERICA NA Unavailable	15	\$1,252,747.50 \$286,950.00	81.36% 0 \$0 18.64% 0 \$0		VA 0 \$0.00 VA 0 \$0.00	NA NA
Total		18	\$1,539,697.50	100% 0 \$6	0.00	0 \$0.00	
31406WVD3	BANK OF AMERICA NA Unavailable	12 7	\$1,033,277.99 \$830,262.47	55.45% 0 \$0 44.55% 0 \$0		VA 0 \$0.00 VA 0 \$0.00	NA NA
Total	- III IIII	19	\$1,863,540.46	100% 0 \$6		0 \$0.00	1171
31406WVM3	BANK OF AMERICA NA Unavailable	15	\$2,462,520.69 \$441,260.00	84.8% 0 \$0 15.2% 0 \$0		VA 0 \$0.00 VA 0 \$0.00	NA NA
Total		18	\$2,903,780.69	100% 0 \$6		0 \$0.00	
31406WVN1	BANK OF AMERICA NA	51	\$7,348,928.33	78.24% 0 \$0	0.00 N	VA 0 \$0.00	NA

	Unavailable	14	\$2,044,320.00	21.76% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$9,393,248.33	100% 0 \$0.00	0 \$0.00	
31406WVP6	BANK OF AMERICA NA	13	\$1,365,316.00	81.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$300,983.71	18.06% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,666,299.71	100% 0 \$0.00	0 \$0.00	
31406WVV3	BANK OF AMERICA NA	1	\$151,852.26	7.11% 0 \$0.00		NA
	Unavailable	13	\$1,984,269.78	92.89% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,136,122.04	100% 0 \$0.00	0 \$0.00	
31406WVW1	BANK OF AMERICA NA	1	\$119,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$8,947,616.98	98.69% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$9,066,616.98	100% 0 \$0.00	0 \$0.00	
31406WVX9	BANK OF AMERICA NA	8	\$1,407,950.00	16.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$7,105,121.25	83.46% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$8,513,071.25	100% 0 \$0.00	0 \$0.00	
31406WWG5	BANK OF AMERICA NA	12	\$1,722,261.00	92.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$135,000.00	7.27% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,857,261.00	100% 0 \$0.00	0 \$0.00	
31406WWH3	BANK OF AMERICA NA	37	\$2,203,571.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$2,203,571.97	100% 0 \$0.00	0 \$0.00	
31406WWJ9	BANK OF AMERICA NA	36	\$3,304,596.08	97.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$85,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$3,389,596.08	100% 0 \$0.00	0 \$0.00	
31406WX25	IRWIN MORTGAGE	4	\$472,286.37	3.94% 0 \$0.00	NA 0 \$0.00	NA
51400 W A25	CORPORATION	4	\$472,280.37	3.94% 0 \$0.00	NA 0 50.00	NA
	Unavailable	60	\$11,525,550.22	96.06% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$11,997,836.59	100% 0 \$0.00	0 \$0.00	
31406WX33	Unavailable	85	\$16,661,845.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$16,661,845.99	100% 0 \$0.00	0 \$0.00	
31406WX41	IRWIN MORTGAGE	2	\$462,600.00	4.01% 0 \$0.00	NA 0 \$0.00	NA
710011711	CORPORATION					
	Unavailable	55	\$11,079,551.06	95.99% 0 \$0.00	<del>                                     </del>	NA
Total		57	\$11,542,151.06	100% 0 \$0.00	0 \$0.00	
31406WX58	IRWIN MORTGAGE	3	\$372,650.00	19.56% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		·			
	Unavailable	12	\$1,532,384.60	80.44% 0 \$0.00	NA 0 \$0.00	NA

Total		15	\$1,905,034.60	100%	\$0.00	0 \$	0.00	
31406WX66	IRWIN MORTGAGE CORPORATION	11	\$1,211,000.00	16.8%	\$0.00	NA 0 \$	0.00	NA
	Unavailable	44	\$5,996,206.91	83.2%		NA 0 \$		NA
Total		55	\$7,207,206.91	100%	\$0.00	0 \$	60.00	
31406WX74	IRWIN MORTGAGE CORPORATION	22	\$3,331,608.09	17.55% (		NA 0 \$		NA
	Unavailable	101	\$15,649,053.78	82.45% (		NA 0 \$		NA
Total		123	\$18,980,661.87	100%	\$0.00	0 \$	0.00	
31406WX82	IRWIN MORTGAGE CORPORATION	1	\$152,500.00	2.41%	\$0.00	NA 0 \$	60.00	NA
	Unavailable	33	\$6,176,945.00	97.59% (	\$0.00	NA 0 \$	0.00	NA
Total		34	\$6,329,445.00	100%	\$0.00	0 \$	0.00	
31406WX90	Unavailable	26	\$5,010,948.00		\$0.00	NA 0 \$		NA
Total		26	\$5,010,948.00	100%	\$0.00	0 \$	0.00	
31406WXC3	IRWIN MORTGAGE CORPORATION	4	\$689,970.00	5.25% (	\$0.00	NA 0 \$	60.00	NA
	Unavailable	71	\$12,455,952.40	94.75% (	\$0.00	NA 0 \$	0.00	NA
Total		75	\$13,145,922.40	100%	\$0.00	0 \$	0.00	
31406WXD1	IRWIN MORTGAGE CORPORATION	4	\$750,720.00	5.82% (	\$0.00	NA 0 \$	60.00	NA
	Unavailable	63	\$12,156,784.42	94.18% (	\$0.00	NA 0 \$	0.00	NA
Total		67	\$12,907,504.42	100%	\$0.00	0 \$	0.00	
31406WXE9	IRWIN MORTGAGE CORPORATION	7	\$1,231,509.97	6.58% (	\$0.00	NA 0 \$	60.00	NA
	Unavailable	100	\$17,476,316.48	93.42% (		NA 0 \$		NA
Total		107	\$18,707,826.45	100%	\$0.00	0 \$	0.00	
31406WXF6	IRWIN MORTGAGE CORPORATION	15	\$3,022,985.05	21.06%	0 \$0.00	NA 0 \$	60.00	NA
	Unavailable	64	\$11,329,928.90	78.94% (	\$0.00	NA 0 \$	0.00	NA
Total		79	\$14,352,913.95	100%	\$0.00	0 \$	0.00	
31406WXG4	IRWIN MORTGAGE CORPORATION	17	\$3,768,071.80			NA 0 \$	0.00	NA
	Unavailable	72	\$14,603,877.08	79.49% (		NA 0 \$		NA
Total		89	\$18,371,948.88	100%	\$0.00	0 \$	0.00	
31406WXH2		13	\$2,619,162.84	12.13% (	\$0.00	NA 0 \$	60.00	NA

	IRWIN MORTGAGE CORPORATION					
	Unavailable	99	\$18,978,151.00	87.87% 0 \$0.00	NA 0 \$0.00	NA
Total		112	\$21,597,313.84	100% 0 \$0.00	0 \$0.00	
31406WXJ8	IRWIN MORTGAGE CORPORATION	6	\$1,295,253.85	6.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	95	\$18,728,921.92	93.53% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$20,024,175.77	100% 0 \$0.00	0 \$0.00	
31406WXL3	IRWIN MORTGAGE CORPORATION	3	\$552,780.00	17.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,570,965.00	82.3% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,123,745.00	100% 0 \$0.00	0 \$0.00	
31406WXM1	IRWIN MORTGAGE	3	\$893,948.25	15.05% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable	24	of 045 646 90	84.95% 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	24 27	\$5,045,646.80 <b>\$5,939,595.05</b>	100% 0 \$0.00	0 \$0.00	NA
1 Otai		41	<b>\$3,</b> 333,333.03	100 %   0   \$0.00	υ φυ.υυ 	
31406WXN9	IRWIN MORTGAGE CORPORATION	7	\$464,350.00	9.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$4,386,111.95	90.43% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$4,850,461.95	100% 0 \$0.00	0 \$0.00	
31406WXP4	IRWIN MORTGAGE CORPORATION	7	\$656,303.33	10.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$5,343,864.71	89.06% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$6,000,168.04	100% 0 \$0.00	0 \$0.00	
31406WXQ2	IRWIN MORTGAGE CORPORATION	8	\$745,360.00	10.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$6,129,376.94	89.16% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$6,874,736.94	100% 0 \$0.00	0 \$0.00	
31406WXR0	IRWIN MORTGAGE CORPORATION	2	\$401,580.00	6.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$5,615,324.40	93.33% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$6,016,904.40	100% 0 \$0.00	0 \$0.00	
31406WXS8	IRWIN MORTGAGE CORPORATION	5	\$342,700.00	24.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,065,414.76	75.66% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,408,114.76	100% 0 \$0.00	0 \$0.00	
31406WXT6	IRWIN MORTGAGE	6	\$419,552.69	34.59% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION	1 1		11 1		
	Unavailable	13	\$793,355.00	65.41% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,212,907.69	100% 0 \$0.00	0 \$0.00	
21406WW112	TT	10	¢1 162 424 95	1000 000	NIA 0 00 00	NT A
31406WXU3	Unavailable	12	\$1,162,434.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,162,434.85	100% 0 \$0.00	0 \$0.00	
31406WXV1	IRWIN MORTGAGE CORPORATION	6	\$369,451.38	12.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$2,667,986.77	87.84% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$3,037,438.15	100% 0 \$0.00	0 \$0.00	
31406WXW9	IRWIN MORTGAGE CORPORATION	1	\$100,000.00	6.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,368,980.00	93.19% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,468,980.00	100% 0 \$0.00	0 \$0.00	
31406WXX7	IRWIN MORTGAGE CORPORATION	8	\$1,149,650.00	8.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$11,691,093.13	91.05% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$12,840,743.13	100% 0 \$0.00	0 \$0.00	
31406WXY5	IRWIN MORTGAGE CORPORATION	5	\$799,750.00	7.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$9,800,013.38	92.46% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$10,599,763.38	100% 0 \$0.00	0 \$0.00	
31406WXZ2	IRWIN MORTGAGE CORPORATION	2	\$516,000.00	3.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$14,169,525.07	96.49% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$14,685,525.07	100% 0 \$0.00	0 \$0.00	
31406WYA6	IRWIN MORTGAGE CORPORATION	4	\$540,137.22	36.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$934,797.96	63.38% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,474,935.18	100% 0 \$0.00	0 \$0.00	
31406WYB4	IRWIN MORTGAGE CORPORATION	13	\$1,940,524.77	24.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$6,044,248.83	75.7% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$7,984,773.60	100% 0 \$0.00	0 \$0.00	
31406WYC2	IRWIN MORTGAGE CORPORATION	18	\$2,009,850.00	29.45% 0 \$0.00	NA 0 \$0.00	NA
<u>'</u>	Unavailable	38	\$4,814,012.62	70.55% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$6,823,862.62	100% 0 \$0.00	0 \$0.00	

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	IRWIN MORTGAGE	+	1535,000,00			
31406WYD0	CORPORATION	3	\$392,000.00		NA 0 \$0.00	NA
	Unavailable	25	\$4,189,263.57	91.44% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$4,581,263.57	100% 0 \$0.00	0 \$0.00	
31406WYE8	Unavailable	10	\$1,549,146.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,549,146.39		0 \$0.00	
		++		<del></del>	-	
31406WYF5	IRWIN MORTGAGE CORPORATION	1	\$359,650.00		NA 0 \$0.00	NA
	Unavailable	8	\$1,728,200.00		NA 0 \$0.00	NA
Total		9	\$2,087,850.00	100% 0 \$0.00	0 \$0.00	
31406WYP3	IRWIN MORTGAGE CORPORATION	7	\$1,111,533.59	11.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$8,702,497.32	88.67% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$9,814,030.91	100% 0 \$0.00	0 \$0.00	
		$\perp$				
31406WYQ1	Unavailable	17	\$2,949,419.78		NA 0 \$0.00	NA
Total		17	\$2,949,419.78	100% 0 \$0.00	0 \$0.00	
31406WYR9	IRWIN MORTGAGE CORPORATION	4	\$498,500.00	4.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$9,621,878.98	95.07% 0 \$0.00	NA 0 \$0.00	NA
Total	Onu , unau	75	\$10,120,378.98		0 \$0.00	
<u> </u>		$\bot$		<del></del>	$\longrightarrow \!$	
31406WYS7	IRWIN MORTGAGE CORPORATION	12	\$1,046,606.00		NA 0 \$0.00	NA
	Unavailable	46	\$5,737,235.49		NA 0 \$0.00	NA
Total		58	\$6,783,841.49	100% 0 \$0.00	0 \$0.00	
31406WYT5	IRWIN MORTGAGE CORPORATION	1	\$81,000.00	7.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$971,453.11	92.3% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,052,453.11	100% 0 \$0.00	0 \$0.00	
		$\perp$		<del></del>	$\longrightarrow$	
31406WYU2	IRWIN MORTGAGE CORPORATION	5	\$712,700.00		NA 0 \$0.00	NA
	Unavailable	10	\$1,549,125.00		NA 0 \$0.00	NA
Total		15	\$2,261,825.00	100% 0 \$0.00	0 \$0.00	
<u> </u>	TOTAL MADDEO A OF	+-+	<del></del>	<del></del>	<del></del>	
31406WYV0	IRWIN MORTGAGE CORPORATION	2	\$429,200.00		NA 0 \$0.00	NA
	Unavailable	11	\$1,341,300.00		NA 0 \$0.00	NA
Total		13	\$1,770,500.00	100% 0 \$0.00	0 \$0.00	

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21406WVW0	IRWIN MORTGAGE	2	\$240.520.65	29.09% 0 \$0.00	NA 0 \$0.00	NI A
31406WYW8	CORPORATION	3	\$349,520.65			NA
	Unavailable	10	\$851,813.42	70.91% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,201,334.07	100% 0 \$0.00	0 \$0.00	
31406WYX6	IRWIN MORTGAGE CORPORATION	1	\$23,750.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,563,414.50	98.5% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,587,164.50	100% 0 \$0.00	0 \$0.00	
31406X3D2	Unavailable	11	\$1,537,036.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,537,036.56	100% 0 \$0.00	0 \$0.00	
31406X3E0	Unavailable	15	\$1,405,262.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,405,262.04	100% 0 \$0.00	0 \$0.00	
31406X3F7	Unavailable	11	\$1,249,337.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,249,337.06	100% 0 \$0.00	0 \$0.00	
31406X3G5	Unavailable	8	\$1,258,401.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,258,401.73	100% 0 \$0.00	0 \$0.00	
31406X3H3	Unavailable	21	\$1,813,509.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,813,509.23	100% 0 \$0.00	0 \$0.00	
31406X3J9	Unavailable	24	\$3,998,019.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,998,019.43	100% 0 \$0.00	0 \$0.00	
31406X3K6	Unavailable	11	\$1,736,349.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,736,349.86	100% 0 \$0.00	0 \$0.00	
31406X3L4	Unavailable	16	\$2,737,455.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,737,455.67	100% 0 \$0.00	0 \$0.00	
31406X7H9	BANK OF AMERICA NA	10	\$1,793,924.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,793,924.00	100% 0 \$0.00	0 \$0.00	
31406XA28	CHASE HOME FINANCE, LLC	153	\$29,815,544.60	61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	102	\$19,064,008.66	39% 0 \$0.00	NA 0 \$0.00	NA
Total		255	\$48,879,553.26	100% 0 \$0.00	0 \$0.00	
31406XA36	CHASE HOME FINANCE, LLC	37	\$7,720,716.41	46.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$8,962,692.99	53.72% 0 \$0.00	NA 0 \$0.00	NA

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Total		86	\$16,683,409.40	100% 0 \$0.00	0 \$0.00	
31406XA44	CHASE HOME FINANCE, LLC	182	\$35,064,817.47	71.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$14,291,445.55		NA 0 \$0.00	NA
Total		255	\$49,356,263.02	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\longrightarrow$				
31406XA51	CHASE HOME FINANCE, LLC	92	\$17,419,248.46		NA 0 \$0.00	NA
	Unavailable	132	\$25,634,743.06		NA 0 \$0.00	NA
Total		224	\$43,053,991.52	100% 0 \$0.00	0 \$0.00	
31406XA69	CHASE HOME	142	\$27,437,290.38	55.71% 0 \$0.00	NA 0 \$0.00	NA
	FINANCE, LLC					
T-4-1	Unavailable	112 254	\$21,815,241.55 \$49,252,531,93		NA 0 \$0.00	NA
Total		254	\$49,252,531.93	100%   0 30.00	0 \$0.00	
31406XA85	CHASE HOME FINANCE, LLC	75	\$12,673,575.38	49.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$13,147,496.23	50.92% 0 \$0.00	NA 0 \$0.00	NA
Total		144	\$25,821,071.61	100% 0 \$0.00	0 \$0.00	
31406XA93	CHASE HOME FINANCE, LLC	67	\$11,805,491.40		NA 0 \$0.00	NA
	Unavailable	69	\$11,738,634.55		NA 0 \$0.00	NA
Total		136	\$23,544,125.95	100% 0 \$0.00	0 \$0.00	
31406XAH5	CHASE HOME FINANCE, LLC	13	\$1,885,836.38	17.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$9,103,561.13	82.84% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$10,989,397.51	100% 0 \$0.00	0 \$0.00	
31406XAJ1	CHASE HOME FINANCE, LLC	29	\$2,787,869.55		NA 0 \$0.00	NA
	Unavailable	34	\$3,346,905.98		NA 0 \$0.00	NA
Total		63	\$6,134,775.53	100% 0 \$0.00	0 \$0.00	
31406XAK8	CHASE HOME	184	\$18,221,953.45	55.66% 0 \$0.00	NA 0 \$0.00	NA
	FINANCE, LLC Unavailable	149	\$14,513,739.25	44.34% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanauic	333	\$14,513,739.23 \$32,735,692.70		0 \$0.00	11//1
lotai			Ψυμη 100,007 =	100 /υ υψυιου	0 40.00	
31406XAL6	CHASE HOME FINANCE, LLC	40	\$3,945,022.56	42.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$5,292,429.14	57.29% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$9,237,451.70	100% 0 \$0.00	0 \$0.00	

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	CHASE HOME	+++	t = 10 1 <b>= 7</b> 60			
31406XAM4	FINANCE, LLC	12	\$769,175.60		NA 0 \$0.00	NA
	Unavailable	20	\$1,373,921.46		NA 0 \$0.00	NA
Total		32	\$2,143,097.06	100% 0 \$0.00	0 \$0.00	!
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31406XAN2	CHASE HOME FINANCE, LLC	19	\$1,268,196.64		NA 0 \$0.00	NA
	Unavailable	21	\$1,458,407.01	53.49% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$2,726,603.65	100% 0 \$0.00	0 \$0.00	
	CHASE HOME	+ +		, <del></del>	<del></del>	
31406XAP7	FINANCE, LLC	179	\$11,805,294.49		NA 0 \$0.00	NA
	Unavailable	126	\$8,300,244.06		NA 0 \$0.00	NA
Total		305	\$20,105,538.55	100% 0 \$0.00	0 \$0.00	
	CHASE HOME			,———	-++	
31406XAQ5	FINANCE, LLC	50	\$3,081,640.98	43.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$3,989,342.58		NA 0 \$0.00	NA
Total		113	\$7,070,983.56	100% 0 \$0.00	0 \$0.00	
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31406XAR3	CHASE HOME FINANCE, LLC	36	\$4,602,923.42	54.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$3,903,693.96		NA 0 \$0.00	NA
Total		67	\$8,506,617.38	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	CHASE HOME	<del></del>	<del>_</del>	, <del></del>	<del>-     </del>	
31406XAT9	FINANCE, LLC	8	\$1,141,539.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,141,539.79	100% 0 \$0.00	0 \$0.00	
	CILLORE	$\longrightarrow$			<del></del>	
31406XAU6	CHASE HOME FINANCE, LLC	11	\$1,703,414.36	74.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$585,420.24	25.58% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,288,834.60	100% 0 \$0.00	0 \$0.00	
31406XAW2	CHASE HOME FINANCE, LLC	3	\$757,811.92	41.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,081,849.39	58.81% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,839,661.31	100% 0 \$0.00	0 \$0.00	
				,	$\longrightarrow$	
31406XAX0	CHASE HOME FINANCE, LLC	8	\$1,454,498.72	24.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$4,418,565.08		NA 0 \$0.00	NA
Total		30	\$5,873,063.80	100% 0 \$0.00	0 \$0.00	
31406XAY8	CHASE HOME	55	\$11,422,933.43	49.32% 0 \$0.00	NA 0 \$0.00	NA
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1 1	FINANCE, LLC	1 1	ļ	1 1		1
	Unavailable	64	\$11,736,838.09	50.68% 0 \$0.00	NA 0 \$0.00	NA
Total		119	\$23,159,771.52		0 \$0.00	
<del> </del>	OHAGE HOME	+		<del></del>	<del></del>	!
31406XAZ5	CHASE HOME FINANCE, LLC	99	\$20,530,142.00	49.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	104	\$20,676,446.08	50.18% 0 \$0.00	NA 0 \$0.00	NA
Total		203	\$41,206,588.08	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	CHASE HOME	+		<del></del>	<del></del>	!
31406XBA9	FINANCE, LLC	19	\$3,740,736.28	41.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$5,237,082.03		NA 0 \$0.00	NA
Total		40	\$8,977,818.31	100% 0 \$0.00	0 \$0.00	
	CHASE HOME	+		<del></del>	<del></del>	!
31406XBE1	FINANCE, LLC	13	\$1,644,108.44	53.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,421,100.00		NA 0 \$0.00	NA
Total		21	\$3,065,208.44	100% 0 \$0.00	0 \$0.00	
						'
31406XBH4	Unavailable	16	\$2,450,201.22		NA 0 \$0.00	NA
Total		16	\$2,450,201.22	100% 0 \$0.00	0 \$0.00	!
<del> </del>	CILA CE HOME	+++		<del></del>	<del></del>	'
31406XBJ0	CHASE HOME FINANCE, LLC	147	\$29,628,409.20	68.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	78	\$13,867,857.72		NA 0 \$0.00	NA
Total		225	\$43,496,266.92	100% 0 \$0.00	0 \$0.00	
<u> </u>	CHASE HOME	+++		<del></del>	<del></del>	!
31406XBK7	CHASE HOME FINANCE, LLC	251	\$45,204,148.62	50.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	226	\$44,590,753.73		NA 0 \$0.00	NA
Total		477	\$89,794,902.35	100% 0 \$0.00	0 \$0.00	
<u> </u>	CHACE HOME	+++		<del></del>	<del></del>	
31406XBL5	CHASE HOME FINANCE, LLC	63	\$11,761,858.75	37.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	115	\$19,886,478.73	62.84% 0 \$0.00	NA 0 \$0.00	NA
Total		178	\$31,648,337.48	100% 0 \$0.00	0 \$0.00	
		$\Box$				
31406XBM3	CHASE HOME FINANCE, LLC	53	\$8,740,459.88	46.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$9,978,367.62	53.31% 0 \$0.00	NA 0 \$0.00	NA
Total		107	\$18,718,827.50	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$		<del></del>		
31406XBN1	CHASE HOME FINANCE, LLC	49	\$7,828,873.97	38.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$12,669,359.70	61.81% 0 \$0.00	NA 0 \$0.00	NA
Total		124	\$20,498,233.67	100% 0 \$0.00	0 \$0.00	

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31406XBP6	CHASE HOME	5	\$820,509.38	16.33% 0 \$0.00	NA 0 \$0.00	NA
	FINANCE, LLC Unavailable	27	\$4,202,883.29	83.67% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	32	\$5,023,392.67	100% 0 \$0.00	0 \$0.00	1 74 x
31406XBQ4	CHASE HOME FINANCE, LLC	25	\$4,747,198.09	27.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$12,384,159.29	72.29% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$17,131,357.38	100% 0 \$0.00	0 \$0.00	
31406XCD2	U.S. BANK N.A.	2	\$110,390.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O.D. DIMILIMI	2	\$110,390.42	100% 0 \$0.00	0 \$0.00	1 1/1 1
			<b>***</b>	200 /0 2 7 2 2 2	0,7	
31406XD66	FREEDOM MORTGAGE CORP.	3	\$736,567.09	72.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$283,696.39	27.81% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,020,263.48	100% 0 \$0.00	0 \$0.00	
31406XD90	FREEDOM MORTGAGE CORP.	3	\$486,389.84	47.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$539,469.26	52.59% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,025,859.10	100% 0 \$0.00	0 \$0.00	
31406XE24	WACHOVIA MORTGAGE CORPORATION	6	\$1,459,876.05	72.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$551,508.03	27.42% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,011,384.08	100% 0 \$0.00	0 \$0.00	
31406XE32	WACHOVIA MORTGAGE CORPORATION	95	\$21,337,135.93	94.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,281,176.61	5.66% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$22,618,312.54	100% 0 \$0.00	0 \$0.00	
31406XE40	WACHOVIA MORTGAGE CORPORATION	26	\$4,975,133.11	74.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,683,178.76	25.28% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$6,658,311.87	100% 0 \$0.00	0 \$0.00	(
31406XE57	WACHOVIA MORTGAGE CORPORATION	156	\$10,202,452.09	83.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$1,972,222.13	16.2% 0 \$0.00	NA 0 \$0.00	NA
Total		184	\$12,174,674.22	100% 0 \$0.00	0 \$0.00	

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WACHOVIA		<del></del>	<del>-     </del>		
MORTGAGE CORPORATION	1,474	\$288,127,679.30	80.19% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	361	\$71,177,568.27	19.81% 0 \$0.00	NA 0 \$0.00	NA
	1,835	1	100% 0 \$0.00	0 \$0.00	
WACHOVIA MORTGAGE CORPORATION	58	\$3,598,769.29	100% 0 \$0.00	NA 0 \$0.00	NA
	58	\$3,598,769.29	100% 0 \$0.00	0 \$0.00	
Unavailable	37	\$2,369,251.38	100% 0 \$0.00	NA 0 \$0.00	NA
	37			0 \$0.00	
Unavailable	27	\$2,693,276.89	100% 0 \$0.00	NA 0 \$0.00	NA
	27	\$2,693,276.89	i i i i	0 \$0.00	
FREEDOM MORTGAGE CORP.	5	,			NA
Unavailable	1	\$359,274.50		NA 0 \$0.00	NA
'	6	\$1,000,589.66	100% 0 \$0.00	0 \$0.00	
FREEDOM MORTGAGE CORP.	5	\$876,138.76	83.4% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$174,400.00	16.6% 0 \$0.00	NA 0 \$0.00	NA
	6	\$1,050,538.76	100% 0 \$0.00	0 \$0.00	
FREEDOM MORTGAGE CORP.	4	, ,			NA
Unavailable	1				NA
	5	\$1,010,367.87	100% 0 \$0.00	0 \$0.00	
FREEDOM MORTGAGE CORP.	4	\$460,928.10	45.17% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	4	\$559,600.00	54.83% 0 \$0.00	NA 0 \$0.00	NA
	8		<del>                                     </del>	0 \$0.00	
FREEDOM MORTGAGE CORP.	2	\$660,000.00			NA
Unavailable	2	\$373,600.00		NA 0 \$0.00	NA
'	4	\$1,033,600.00	100% 0 \$0.00	0 \$0.00	
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WACHOVIA MORTGAGE CORPORATION	10	\$1,595,223.87	100% 0 \$0.00	NA 0 \$0.00	NA
	10	\$1,595,223.87	100% 0 \$0.00	0 \$0.00	
	MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  Unavailable  FREEDOM MORTGAGE CORP. Unavailable  WACHOVIA MORTGAGE	MORTGAGE CORPORATION  Unavailable  361  1,835  WACHOVIA MORTGAGE CORPORATION  58  Unavailable  37  Unavailable  27  FREEDOM MORTGAGE CORP. Unavailable  1  6  FREEDOM MORTGAGE CORP. Unavailable  1  6  FREEDOM MORTGAGE CORP. Unavailable  1  5  FREEDOM MORTGAGE CORP. Unavailable  1  5  FREEDOM MORTGAGE CORP. Unavailable  1  6  FREEDOM MORTGAGE CORP. Unavailable  1  6  FREEDOM MORTGAGE CORP. Unavailable  1  5  FREEDOM MORTGAGE CORP. Unavailable  1  5  FREEDOM MORTGAGE CORP. Unavailable  2  Unavailable  4  WACHOVIA MORTGAGE CORPORATION	MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION         1,474         \$288,127,679.30         80.19% 0 \$0.00           Unavailable         361         \$71,177,568.27         19.81% 0 \$0.00           WACHOVIA MORTGAGE         58         \$359,305,247.57         100% 0 \$0.00           CORPORATION         58         \$3,598,769.29         100% 0 \$0.00           Unavailable         37         \$2,369,251.38         100% 0 \$0.00           Unavailable         27         \$2,693,276.89         100% 0 \$0.00           FREEDOM MORTGAGE CORP.         5         \$641,315.16         64.09% 0 \$0.00           Inavailable         1         \$359,274.50         35.91% 0 \$0.00           FREEDOM MORTGAGE CORP.         5         \$876,138.76         83.4% 0 \$0.00           FREEDOM MORTGAGE CORP.         5         \$876,138.76         83.4% 0 \$0.00           FREEDOM MORTGAGE CORP.         4         \$698,201.96         69.1% 0 \$0.00           FREEDOM MORTGAGE CORP.         4         \$460,928.10         45.17% 0 \$0.00	MORTGAGE CORPORATION         1,474         \$288,127,679.30         80.19% 0         \$0.00         NA 0         \$0.00           Unavailable         361         \$71,177,568.27         19.81% 0         \$0.00         NA 0         \$0.00           WACHOVIA         1,835         \$359,305,247.57         100% 0         \$0.00         NA 0         \$0.00           WACHOVIA         MORTGAGE         58         \$3,598,769.29         100% 0         \$0.00         NA 0         \$0.00           CORPORATION         58         \$3,598,769.29         100% 0         \$0.00         NA 0         \$0.00           Unavailable         37         \$2,369,251.38         100% 0         \$0.00         NA 0         \$0.00           Unavailable         27         \$2,693,276.89         100% 0         \$0.00         NA 0         \$0.00           FREEDOM MORTGAGE         5         \$641,315.16         64.09% 0         \$0.00         NA 0         \$0.00           FREEDOM MORTGAGE         5         \$876,138.76         83.4% 0         \$0.00         NA 0         \$0.00           FREEDOM MORTGAGE         5         \$876,138.76         83.4% 0         \$0.00         NA 0         \$0.00           Unavailable         1         \$174,400.0

			T	11 1	<del>-                                    </del>	
31406XF56	Unavailable	15	\$1,444,524.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	15	\$1,444,524.83	100% 0 \$0.00	0 \$0.00	1471
10001		10	Ψ1,111,021100	100 // 0 4000	υ φυισυ	
31406XFA5	Unavailable	41	\$5,351,223.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$5,351,223.22	100% 0 \$0.00	0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,			
31406XFB3	Unavailable	8	\$1,730,261.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,730,261.88	100% 0 \$0.00	0 \$0.00	
			, ,			
31406XFE7	Unavailable	37	\$8,400,411.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$8,400,411.19	100% 0 \$0.00	0 \$0.00	
	WACHOVIA					
31406XFF4	MORTGAGE	28	\$2,791,333.53	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
Total		28	\$2,791,333.53	100% 0 \$0.00	0 \$0.00	
	WACHOVIA					
31406XFG2	MORTGAGE	53	\$6,898,054.95	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		\$ C 000 0 T 4 0 T	1000 0000	0,00	
Total		53	\$6,898,054.95	100% 0 \$0.00	0 \$0.00	
	WA CHOWA					
31406XFH0	WACHOVIA MORTGAGE	36	\$7,587,166.51	100% 0 \$0.00	NA 0 \$0.00	NA
51400AFH0	CORPORATION	30	\$7,387,100.31	100% 0 50.00	NA 0 50.00	NA
Total	CORTORATION	36	\$7,587,166.51	100% 0 \$0.00	0 \$0.00	
Total		30	ψ1,501,100.51	100 /ε ο φοίου	υ ψυ.υυ	
	WACHOVIA					
31406XFJ6	MORTGAGE	19	\$4,574,850.56	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		. , ,			
Total		19	\$4,574,850.56	100% 0 \$0.00	0 \$0.00	
	WACHOVIA					
31406XFK3	MORTGAGE	13	\$2,766,096.00	94.27% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	1	\$167,982.61	5.73% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,934,078.61	100% 0 \$0.00	0 \$0.00	
21.40.63/E3.50	WACHOVIA	4.0	Φ2 400 620 20	10000 000000	NA 0 00 00	***
31406XFM9	MORTGAGE	18	\$2,488,638.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CORPORATION	18	\$2 400 (20 20	100% 0 \$0.00	0 \$0.00	
Total		18	\$2,488,638.38	100% 0 50.00		
	WACHOWA				<del>                                     </del>	
31406XFP2	WACHOVIA MORTGAGE	552	\$105,304,077.85	98.4% 0 \$0.00	NA 0 \$0.00	NA
11002112	CORPORATION	332	φ100,001,011.00	23. F/0 σ φυ.σο	111 Ισίφο.σσ	11/1

	Unavailable	6	\$1,709,400.64	1.6% 0 \$0.00	NA 0 \$0.00	NA
Total		558	\$107,013,478.49	100% 0 \$0.00	0 \$0.00	
			, ,			
31406XFQ0	WACHOVIA MORTGAGE CORPORATION	213	\$33,620,320.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		213	\$33,620,320.41	100% 0 \$0.00	0 \$0.00	
21 40 CVED 0	77 111	110	\$21.524.0C2.C2	1000 000 00	374 0 00 00	D.T.A.
31406XFR8	Unavailable	118	\$21,534,962.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		118	\$21,534,962.63	100% 0 \$0.00	0 \$0.00	<u> </u>
31406XFS6	Unavailable	110	\$18,097,357.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		110	\$18,097,357.50	100% 0 \$0.00	0 \$0.00	
31406XH21	SUNTRUST MORTGAGE INC.	16	\$1,555,977.69	54.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,290,673.57	45.34% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$2,846,651.26	100% 0 \$0.00	0 \$0.00	
31406XH39	SUNTRUST MORTGAGE INC.	34	\$7,516,214.47	68.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,465,707.96	31.56% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$10,981,922.43	100% 0 \$0.00	0 \$0.00	
31406XH47	SUNTRUST MORTGAGE INC.	47	\$7,744,488.40	54.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$6,355,801.88	45.08% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$14,100,290.28	100% 0 \$0.00	0 \$0.00	(
31406XH54	SUNTRUST MORTGAGE INC.	5	\$480,100.61	9.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$4,529,296.49	90.42% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$5,009,397.10	100% 0 \$0.00	0 \$0.00	
		$\perp$				
31406XH62	SUNTRUST MORTGAGE INC.	32	\$4,401,642.89	29.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$10,485,509.93	70.43% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$14,887,152.82	100% 0 \$0.00	0 \$0.00	
31406XH70	SUNTRUST MORTGAGE INC.	72	\$15,323,246.87	65.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$7,904,441.86	34.03% 0 \$0.00	NA 0 \$0.00	NA
Total		112	\$23,227,688.73	100% 0 \$0.00	0 \$0.00	(
31406XH88	SUNTRUST MORTGAGE INC.	14	\$809,950.16	24.81% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	39	\$2,454,483.41	75.19% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanuess	53	\$3,264,433.57	100% 0 \$0.00	0 \$0.00	1,-
31406XH96	SUNTRUST MORTGAGE INC.	5	\$512,495.84		NA 0 \$0.00	NA
	Unavailable	28	\$2,930,281.89		NA 0 \$0.00	NA
Total		33	\$3,442,777.73	100% 0 \$0.00	0 \$0.00	/
31406XJ29	SUNTRUST MORTGAGE INC.	35	\$7,323,912.71	39.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$11,208,631.06		NA 0 \$0.00	NA
Total		88	\$18,532,543.77	100% 0 \$0.00	0 \$0.00	/
31406XJ37	SUNTRUST MORTGAGE INC.	43	\$8,687,830.74		NA 0 \$0.00	NA
	Unavailable	1	\$163,258.49		NA 0 \$0.00	NA
Total		44	\$8,851,089.23	100% 0 \$0.00	0 \$0.00	
31406XJ45	SUNTRUST MORTGAGE INC.	27	\$4,203,225.09		NA 0 \$0.00	NA
	Unavailable	61	\$9,842,954.42	70.08% 0 \$0.00	NA 0 \$0.00	NA
Total		88	\$14,046,179.51	100% 0 \$0.00	0 \$0.00	
31406XJ52	SUNTRUST MORTGAGE INC.	3	\$564,988.40	11.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$4,305,202.90		NA 0 \$0.00	NA
Total		22	\$4,870,191.30	100% 0 \$0.00	0 \$0.00	
31406XJ60	SUNTRUST MORTGAGE INC.	11	\$1,823,024.68		NA 0 \$0.00	NA
	Unavailable	9	\$1,813,065.75		NA 0 \$0.00	NA
Total		20	\$3,636,090.43	100% 0 \$0.00	0 \$0.00	
31406XJ78	SUNTRUST MORTGAGE INC.	18	\$2,361,531.87	32.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$4,892,304.11	67.44% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$7,253,835.98	100% 0 \$0.00	0 \$0.00	
31406XJ86	SUNTRUST MORTGAGE INC.	6	\$672,478.63		NA 0 \$0.00	NA
	Unavailable	6	\$547,327.97	44.87% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,219,806.60	100% 0 \$0.00	0 \$0.00	
31406XJ94	SUNTRUST MORTGAGE INC.	1	\$123,836.66	6.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,757,649.18	93.42% 0 \$0.00	NA 0 \$0.00	NA

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Total		8	\$1,881,485.84	100% 0 \$0.00	0 \$0.00
31406XJA1	SUNTRUST MORTGAGE INC.	17	\$1,199,208.49		NA 0 \$0.00 NA
	Unavailable	32	\$2,221,181.06		NA 0 \$0.00 NA
Total		49	\$3,420,389.55	100% 0 \$0.00	0 \$0.00
		$\rightarrow$			
31406XJB9	SUNTRUST MORTGAGE INC.	84	\$15,544,800.19	59.06% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	57	\$10,774,048.77	40.94% 0 \$0.00	NA 0 \$0.00 NA
Total		141	\$26,318,848.96	100% 0 \$0.00	0 \$0.00
31406XJC7	SUNTRUST	18	\$1,793,794.98	20.73% 0 \$0.00	NA 0 \$0.00 NA
	MORTGAGE INC.				
T-4-1	Unavailable	69	\$6,859,160.26		NA 0 \$0.00 NA
Total		87	\$8,652,955.24	100% 0 \$0.00	0 \$0.00
31406XJD5	SUNTRUST MORTGAGE INC.	13	\$862,046.17	22.87% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	42	\$2,907,332.94	77.13% 0 \$0.00	NA 0 \$0.00 NA
Total		55	\$3,769,379.11	100% 0 \$0.00	0 \$0.00
		$\perp$			
31406XJE3	SUNTRUST MORTGAGE INC.	26	\$3,020,016.94	31.22% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	57	\$6,653,234.94	68.78% 0 \$0.00	NA 0 \$0.00 NA
Total		83	\$9,673,251.88	100% 0 \$0.00	0 \$0.00
		+			-
31406XJF0	SUNTRUST MORTGAGE INC.	30	\$4,088,184.08	28.05% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	77	\$10,488,015.72	71.95% 0 \$0.00	NA 0 \$0.00 NA
Total		107	\$14,576,199.80	100% 0 \$0.00	0 \$0.00
31406XJG8	SUNTRUST MORTGAGE INC.	35	\$7,699,763.90	59.66% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	24	\$5,205,740.21	40.34% 0 \$0.00	NA 0 \$0.00 NA
Total		59	\$12,905,504.11	100% 0 \$0.00	0 \$0.00
31406XJH6	SUNTRUST MORTGAGE INC.	11	\$680,800.16	19.89% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	44	\$2,741,413.54		NA 0 \$0.00 NA
Total		55	\$3,422,213.70	100% 0 \$0.00	0 \$0.00
	GLD YER YOU	+			
31406XJJ2	SUNTRUST MORTGAGE INC.	11	\$1,075,998.47	30.31% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	25	\$2,474,258.49	69.69% 0 \$0.00	NA 0 \$0.00 NA
Total		36	\$3,550,256.96	100% 0 \$0.00	0 \$0.00

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	SUNTRUST					
31406XJL7	MORTGAGE INC.	20	\$2,714,835.92	27.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$7,245,484.29	72.74% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$9,960,320.21	100% 0 \$0.00	0 \$0.00	
31406XJM5	SUNTRUST MORTGAGE INC.	25	\$2,989,344.06		NA 0 \$0.00	NA
	Unavailable	13	\$1,523,557.69	33.76% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$4,512,901.75	100% 0 \$0.00	0 \$0.00	
31406XJN3	SUNTRUST MORTGAGE INC.	14	\$854,838.00	27.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$2,263,194.12	72.58% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$3,118,032.12	100% 0 \$0.00	0 \$0.00	
31406XJP8	SUNTRUST MORTGAGE INC.	32	\$2,172,296.58	38.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$3,538,252.59	61.96% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$5,710,549.17	100% 0 \$0.00	0 \$0.00	
31406XJQ6	SUNTRUST MORTGAGE INC.	27	\$1,839,602.74	40.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$2,727,740.90	59.72% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$4,567,343.64	100% 0 \$0.00	0 \$0.00	
	OT D IND TION					
31406XJR4	SUNTRUST MORTGAGE INC.	14	\$2,275,119.08	41.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,248,742.50		NA 0 \$0.00	NA
Total		28	\$5,523,861.58	100% 0 \$0.00	0 \$0.00	
31406XJS2	SUNTRUST MORTGAGE INC.	27	\$4,315,318.58	35.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$7,913,586.07	64.71% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$12,228,904.65	100% 0 \$0.00	0 \$0.00	
31406XJT0	SUNTRUST MORTGAGE INC.	4	\$867,973.95	29.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,053,494.93	70.29% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,921,468.88	100% 0 \$0.00	0 \$0.00	
31406XJU7	SUNTRUST MORTGAGE INC.	15	\$1,851,816.19	13.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	83	\$12,223,910.23	86.84% 0 \$0.00	NA 0 \$0.00	NA
Total		98	\$14,075,726.42	100% 0 \$0.00	0 \$0.00	

21.40.6373375	SUNTRUST		<b>**</b> ** ** ** ** ** ** ** ** ** ** ** **	0.27%   0.00		
31406XJV5	MORTGAGE INC.	10	\$1,344,432.37		NA 0 \$0.00	NA
	Unavailable	95	\$14,917,408.36		NA 0 \$0.00	NA
Total		105	\$16,261,840.73	100% 0 \$0.00	0 \$0.00	
	SUNTRUST	+++	<del></del>	.———	<del></del>	
31406XJW3	MORTGAGE INC.	17	\$3,927,989.53	16.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	89	\$19,619,745.61	83.32% 0 \$0.00	NA 0 \$0.00	NA
Total		106	\$23,547,735.14	100% 0 \$0.00	0 \$0.00	!
	SUNTRUST	+ +				
31406XJX1	MORTGAGE INC.	41	\$9,169,838.73	38.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$14,432,656.57	61.15% 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$23,602,495.30	100% 0 \$0.00	0 \$0.00	!
	SUNTRUST	+			<del></del>	
31406XJY9	MORTGAGE INC.	49	\$10,411,478.09	30.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	113	\$23,575,727.45		NA 0 \$0.00	NA
Total		162	\$33,987,205.54	100% 0 \$0.00	0 \$0.00	
<u> </u>		1			-++-	
31406XJZ6	SUNTRUST MORTGAGE INC.	19	\$4,129,888.97	25.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$11,841,510.69	74.14% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$15,971,399.66	100% 0 \$0.00	0 \$0.00	
31406XK35	Unavailable	259	\$61,186,655.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	259 259	\$61,186,655.11	100% 0 \$0.00	0 \$0.00	11/1
		†	Ψοτίτουίο			
31406XK43	Unavailable	271	\$66,288,885.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		271	\$66,288,885.12	100% 0 \$0.00	0 \$0.00	
21.40/3/1/50	TT	2 676	ФС1С 472 210 60	1000/040 00	274 0 00 00	NT A
31406XK50 <b>Total</b>	Unavailable	2,676 <b>2,676</b>	\$616,473,319.68 <b>\$616,473,319.68</b>		NA 0 \$0.00 0 \$0.00	NA
1 Otai		2,070	\$010,473,317.00	100% 0 \$0.00	<u></u>	
31406XK68	Unavailable	95	\$21,114,150.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$21,114,150.28		0 \$0.00	
21.40/3/1/7/	TT	200	ФСД 0ДО ДД <b>С</b> 00	1000/040 00	274 0 00 00	NT A
31406XK76 <b>Total</b>	Unavailable	298 <b>298</b>	\$67,272,776.22 <b>\$67,272,776.22</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA
lotai		270	PU1,212,110.22	100 % 0 \$0.00	<u>υφυ.υυ</u>	
31406XK84	WELLS FARGO BANK, N.A.	1,036	\$243,997,037.80		NA 0 \$0.00	NA
	Unavailable	9	\$2,070,160.42		NA 0 \$0.00	NA
Total		1,045	\$246,067,198.22	100% 0 \$0.00	0 \$0.00	
31406XK92		82	\$20,130,726.36	100% 0 \$0.00	NA 0 \$0.00	NA

	WELLS FARGO BANK, N.A.					
Total		82	\$20,130,726.36	100% 0 \$0.00	0 \$0.00	
31406XKB7	SUNTRUST MORTGAGE INC.	37	\$5,120,322.90	41.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$7,292,693.30	58.75% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$12,413,016.20	100% 0 \$0.00	0 \$0.00	
31406XKC5	SUNTRUST MORTGAGE INC.	22	\$1,378,996.18	41.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$1,961,178.23	58.71% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$3,340,174.41	100% 0 \$0.00	0 \$0.00	
31406XKD3	SUNTRUST MORTGAGE INC.	31	\$2,064,416.18	44.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$2,543,240.86	55.2% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$4,607,657.04	100% 0 \$0.00	0 \$0.00	
31406XKE1	SUNTRUST MORTGAGE INC.	3	\$830,132.37	2.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	129	\$34,133,202.90	97.63% 0 \$0.00	NA 0 \$0.00	NA
Total		132	\$34,963,335.27	100% 0 \$0.00	0 \$0.00	
31406XKF8	SUNTRUST MORTGAGE INC.	72	\$9,880,563.66	56.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$7,713,310.65	43.84% 0 \$0.00	NA 0 \$0.00	NA
Total		128	\$17,593,874.31	100% 0 \$0.00	0 \$0.00	
31406XKG6	SUNTRUST MORTGAGE INC.	35	\$3,450,643.81	32.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$7,049,392.89	67.14% 0 \$0.00	NA 0 \$0.00	NA
Total		107	\$10,500,036.70	100% 0 \$0.00	0 \$0.00	
<u> </u>						
31406XKH4	SUNTRUST MORTGAGE INC.	32	\$4,334,998.99	40.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$6,402,872.50	59.63% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$10,737,871.49	100% 0 \$0.00	0 \$0.00	
31406XKJ0	SUNTRUST MORTGAGE INC.	10	\$1,397,665.41	11.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$10,834,497.99	88.57% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$12,232,163.40	100% 0 \$0.00	0 \$0.00	
31406XKK7	SUNTRUST MORTGAGE INC.	31	\$7,109,151.46	55.31% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	26	\$5,745,203.70	44.69%		NA 0		NA
Total		57	\$12,854,355.16	100%	0 \$0.00	0	\$0.00	
	WELLS EADOO DANK							
31406XLA8	WELLS FARGO BANK, N.A.	58	\$12,241,075.80	100%	0 \$0.00	NA 0	\$0.00	NA
Total		58	\$12,241,075.80	100%	0 \$0.00	0	\$0.00	,
31406XLP5	FIRST HORIZON HOME LOAN CORPORATION	162	\$26,766,599.69	98.61%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$378,500.00	1.39%	0 \$0.00	NA 0	\$0.00	NA
Total		165	\$27,145,099.69	100%	0 \$0.00	0	\$0.00	
	FIRST HORIZON HOME							
31406XLQ3	LOAN CORPORATION	60	\$4,052,677.36	100%	0 \$0.00	NA 0	\$0.00	NA
Total		60	\$4,052,677.36	100%	0 \$0.00	0	\$0.00	
	FIRST HORIZON HOME							
31406XLR1	LOAN CORPORATION	58	\$3,415,380.55	99.01%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$34,083.64	0.99%	0 \$0.00	NA 0	\$0.00	NA
Total		59	\$3,449,464.19	100%	0 \$0.00	0	\$0.00	
					+			
31406XLS9	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,327,204.55	100%	0 \$0.00	NA 0	\$0.00	NA
Total		24	\$2,327,204.55	100%	0 \$0.00	0	\$0.00	
	FIRST HORIZON HOME				+			
31406XLT7	LOAN CORPORATION	99	\$16,351,559.89	100%	0 \$0.00	NA 0	\$0.00	NA
Total		99	\$16,351,559.89	100%	0 \$0.00	0	\$0.00	
31406XLU4	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,566,891.25	100%	0 \$0.00	NA 0	\$0.00	NA
Total		24	\$4,566,891.25	100%	0 \$0.00	0	\$0.00	
31406XMZ2	BANK OF AMERICA NA	76	\$14,334,004.62	56.02%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	42	\$11,252,258.32	43.98%		NA 0		NA
Total		118	\$25,586,262.94	100%	0 \$0.00	0	\$0.00	
31406XNC2	Unavailable	26	\$4,447,680.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		26	\$4,447,680.00		0 \$0.00		\$0.00	
21406VNIII	I Ingrailable	10	\$1,410,970,00	1000	0 00 00	NI A	00.02	N.T.A
31406XNH1 <b>Total</b>	Unavailable	10 <b>10</b>	\$1,419,870.00 <b>\$1,419,870.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA
10181		10	φ1, <del>412,</del> 6/0.00	100%	υ φυ <b>.</b> υυ	U	φυ.υυ	
		0	* * * * * * * * * * * * * * * * * * * *	1000	0 00 00	27.4	Φ0.00	NT A
31406XNJ7	Unavailable	9	\$1,515,250.00	100%	0 \$0.00	NA 0	\$0.00	NA

				1		1 1	
31406XPS5	NATIONAL CITY MORTGAGE COMPANY	3	\$394,033.18	52.24%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	2	\$360,262.60	47.76%	0 \$0.00	NA 0 \$0	.00 NA
Total		5	\$754,295.78	100%	0 \$0.00	0 \$0	.00
31406XPT3	NATIONAL CITY MORTGAGE COMPANY	1	\$143,822.94	10%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	5	\$1,293,917.68		0 \$0.00	NA 0 \$0	.00 NA
Total		6	\$1,437,740.62	100%	0 \$0.00	0 \$0	.00
31406XPU0	NATIONAL CITY MORTGAGE COMPANY	15	\$2,678,835.04	54.65%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	10	\$2,223,079.04	45.35%	0 \$0.00	NA 0 \$0	.00 NA
Total		25	\$4,901,914.08	100%	0 \$0.00	0 \$0	.00
31406XPV8	NATIONAL CITY MORTGAGE COMPANY	6	\$1,067,842.56		0 \$0.00	NA 0 \$0	
Total		6	\$1,067,842.56	100%	0 \$0.00	0 \$0	.00
31406XQ21	FLAGSTAR BANK, FSB	1	\$45,000.00	1.84%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	38	\$2,400,596.92	98.16%	0 \$0.00	NA 0 \$0	.00 NA
Total		39	\$2,445,596.92	100%	0 \$0.00	0 \$0	.00
31406XQ39	FLAGSTAR BANK, FSB	1	\$100,500.00		0 \$0.00	NA 0 \$0	
	Unavailable	22	\$2,129,298.40			NA 0 \$0	
Total		23	\$2,229,798.40	100%	0 \$0.00	0 \$0	.00
31406XQ47	Unavailable	30	\$2,880,826.97	100%	0 \$0.00	NA 0 \$0	.00 NA
Total		30	\$2,880,826.97	100%	0 \$0.00	0 \$0	.00
31406XQ54	FLAGSTAR BANK, FSB	1	\$140,522.85	2.1%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	51	\$6,559,483.95	97.9%	0 \$0.00	NA 0 \$0	.00 NA
Total		52	\$6,700,006.80	100%	0 \$0.00	0 \$0	.00
31406XQ62	FLAGSTAR BANK, FSB	2	\$236,900.00		0 \$0.00	NA 0 \$0	
	Unavailable	35	\$4,714,889.77	95.22%		NA 0 \$0	
Total		37	\$4,951,789.77	100%	0 \$0.00	0 \$0	.00
31406XQ70	Unavailable	14	\$2,616,622.02		0 \$0.00	NA 0 \$0	
Total		14	\$2,616,622.02	100%	0 \$0.00	0 \$0	.00
31406XQ88	FLAGSTAR BANK, FSB	5	\$332,001.24	14.69%		NA 0 \$0	
	Unavailable	29	\$1,927,354.65	85.31%	0 \$0.00	NA 0 \$0	.00 NA
Total		34	\$2,259,355.89	100%	0 \$0.00	0 \$0	.00
21406VOC0	ELACOTAD DANIZ EGD	10	\$2 262 054 94	0 6 107	0 \$0.00	NA 0 \$0	00 NTA
31406XQC9	FLAGSTAR BANK, FSB	18	\$2,263,954.84	ð.04%	ՄՄ.ՄՓլՄ	NA U \$U	.00 NA

	I Inavailable	102	\$22,027,217,20	01 260 0000	NA 0 00 00	NIA
	Unavailable	183	· / /		NA 0 \$0.00	NA
Total		201	\$26,201,272.13	100% 0 \$0.00	0 \$0.00	
2140(VOD7	TI A COTTAD DANIZ ECD	14	\$2.057.550.60	7.39% 0 \$0.00	374 000 00	NI A
31406XQD7	FLAGSTAR BANK, FSB	176		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	NA 0 \$0.00	NA NA
	Unavailable	176			NA 0 \$0.00	NA
Total		190	\$44,070,270.34	100% 0 \$0.00	0 \$0.00	
24 10 67 0 12 5	TA COMAD DANIZ ECD	<del>  7</del>	\$1.050.796.96	1177 000 00	374 0 00 00	NT A
31406XQE5	FLAGSTAR BANK, FSB	126	\$1,350,786.86		NA 0 \$0.00	NA NA
	Unavailable	136			NA 0 \$0.00	NA
Total		143	\$32,509,915.56	100% 0 \$0.00	0 \$0.00	
	= : ~~~ P AND ECD	+	†373 000 00			274
31406XQF2	FLAGSTAR BANK, FSB	2	\$372,000.00		NA 0 \$0.00	NA
	Unavailable	101	\$19,003,533.10		NA 0 \$0.00	NA
Total		103	\$19,375,533.10	100% 0 \$0.00	0 \$0.00	
31406XQG0	FLAGSTAR BANK, FSB	4	\$896,951.51	4.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$17,634,870.36	<del>                                     </del>	NA 0 \$0.00	NA
Total		86	\$18,531,821.87		0 \$0.00	
1000	1		<del>*=+,,</del>	1 1 1		
31406XQH8	FLAGSTAR BANK, FSB	8	\$1,596,237.30	10.38% 0 \$0.00	NA 0 \$0.00	NA
D 2 . C C 2	Unavailable	66			NA 0 \$0.00	NA
Total		74	\$15,374,100.22	<del>                                     </del>	0 \$0.00	
			<del></del>	, <u> </u>		
31406XQJ4	FLAGSTAR BANK, FSB	4	\$1,016,400.00	10.49% 0 \$0.00	NA 0 \$0.00	NA
D110022	Unavailable	39	\$8,673,236.41	<del>                                     </del>	NA 0 \$0.00	NA
Total	Onurana	43	\$9,689,636.41		0 \$0.00	
1 Otal			ΨΣουΣουΣουΣουΣουΣουΣουΣουΣουΣουΣουΣουΣουΣ	100 /0 0 4 5 5 5		
31406XQK1	Unavailable	21	\$3,849,974.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanaore	21	\$3,849,974.10		0 \$0.00	
1 Utai	-		Ψυσο 1.7 3.	100 /0 0 7 2	V * * * * * * * * * * * * * * * * * * *	
31406XQL9	FLAGSTAR BANK, FSB	5	\$649,630.42	6.16% 0 \$0.00	NA 0 \$0.00	NA
D17002122	Unavailable	76		<del>                                     </del>	NA 0 \$0.00	NA
Total	Onurunuon	81	\$10,553,395.27	<del>                                     </del>	0 \$0.00	± \-
Total	-		ΨΙΟ,ΟΟΟ,Ο.Σ.Ξ.	100 /0 0 4000		
31406XQM7	FLAGSTAR BANK, FSB	6	\$1,277,300.00	12.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$8,816,772.30		NA 0 \$0.00	NA
Total	S	51	\$10,094,072.30	<del>                                     </del>	0 \$0.00	
		1				
31406XQN5	FLAGSTAR BANK, FSB	70		<del>                                     </del>	NA 0 \$0.00	NA NA
<del>-</del>	Unavailable	79	\$10,277,275.77	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	NA 0 \$0.00	NA
Total		88	\$11,420,143.68	100% 0 \$0.00	0 \$0.00	
31406XQP0	FLAGSTAR BANK, FSB	2	\$142,000.00	3.07% 0 \$0.00	NA 0 \$0.00	NA
5140022Q10	Unavailable	66		<del>                                     </del>	NA 0 \$0.00	NA NA
Total	Onavanaore	68		<del>                                     </del>	0 \$0.00	

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31406XQQ8	FLAGSTAR BANK, FSB	4	\$395,129.85	7.69% 0 \$0.00	NA 0 \$0.00	NA
51400/200	Unavailable	49	\$4,744,718.75	92.31% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	53	\$5,139,848.60	100% 0 \$0.00	0 \$0.00	111.
Total		==	Ψυίτονίο τοιτί	100 /6 0 4 5.5 5	0,4000	
31406XQS4	FLAGSTAR BANK, FSB	1	\$179,859.58	4.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$3,824,710.85		NA 0 \$0.00	NA
Total		19	\$4,004,570.43	100% 0 \$0.00	0 \$0.00	
31406XQU9	Unavailable	24	\$4,285,019.59		NA 0 \$0.00	NA
Total		24	\$4,285,019.59	100% 0 \$0.00	0 \$0.00	
		$\Box$				
31406XQV7	FLAGSTAR BANK, FSB	2	\$194,000.00		NA 0 \$0.00	NA
	Unavailable	40	\$3,950,735.34	95.32% 0 \$0.00	NA 0 \$0.00	NA
Total	!	42	\$4,144,735.34	100% 0 \$0.00	0 \$0.00	
ļ	!	<del>                                     </del>				
31406XQW5	Unavailable	13	\$2,898,365.36		NA 0 \$0.00	NA
Total		13	\$2,898,365.36	100% 0 \$0.00	0 \$0.00	
- 110 277 0770	T COME D DANIE DOD	<del>   </del>	\$22.400.66	: 52% 0 00 00	37 1 0 40 00	3.T.A.
31406XQX3	FLAGSTAR BANK, FSB	1	\$83,422.66		NA 0 \$0.00	NA
L	Unavailable	25	\$1,722,097.98		NA 0 \$0.00	NA
Total		26	\$1,805,520.64	100% 0 \$0.00	0 \$0.00	
31406XQY1	Unavailable	24	\$3,131,719.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliaule	24	\$3,131,719.62 \$3,131,719.62	100% 0 \$0.00	0 \$0.00	INA
I Otai		27	\$3,131,717.02	100 70 0 90.00	Ս ՓՍ.ՍՍ	ľ
31406XR20	FLAGSTAR BANK, FSB	9	\$2,263,073.97	9.7% 0 \$0.00	NA 0 \$0.00	NA
D1400/XIX20	Unavailable	87	\$2,203,073.97		NA 0 \$0.00	NA
Total	Chavanaoic	96	\$23,318,789.93	100% 0 \$0.00	0 \$0.00	111.
1 our	-		Ψωσος	100 /0 0 4 2 2 2	1,40	
31406XR38	FLAGSTAR BANK, FSB	12	\$2,520,889.80	12.71% 0 \$0.00	NA 0 \$0.00	NA
D11001	Unavailable	74	\$17,319,804.96		NA 0 \$0.00	NA
Total	S	86	\$19,840,694.76		0 \$0.00	
31406XR46	FLAGSTAR BANK, FSB	17	\$3,906,700.00	12.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	116	\$28,273,221.36		NA 0 \$0.00	NA
Total		133	\$32,179,921.36	100% 0 \$0.00	0 \$0.00	
31406XR53	FLAGSTAR BANK, FSB	23	\$5,962,805.05		NA 0 \$0.00	NA
	Unavailable	180	\$45,395,629.84	88.39% 0 \$0.00	NA 0 \$0.00	NA
Total		203	\$51,358,434.89	100% 0 \$0.00	0 \$0.00	
31406XR61	FLAGSTAR BANK, FSB	20	\$2,526,930.00		NA 0 \$0.00	NA
	Unavailable	178	\$23,021,613.36		NA 0 \$0.00	NA
Total		198	\$25,548,543.36	100% 0 \$0.00	0 \$0.00	_1

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FLAGSTAR BANK, FSB	10	\$2.027,350.00	20.26% 0 \$	00.08	NA 0	\$0.00	NA
	+ +						NA
O. A. W	53	\$10,005,760.00				+ +	
FLAGSTAR BANK, FSB	12	\$2,816,140.00				1	NA
Unavailable	97	\$23,194,686.00				+ +	NA
	109	\$26,010,826.00	100% 0 \$	30.00	0	\$0.00	
FLAGSTAR BANK, FSB	6	\$1.677.893.81	4.84% 0 \$	00.08	NA 0	\$0.00	NA
Unavailable	130	\$33,007,254.84				-	NA
O 144 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	136	\$34,685,148.65				<del> </del>	
'	1		,———			$\downarrow \downarrow \downarrow$	
FLAGSTAR BANK, FSB	4	\$893,564.13				-	NA
Unavailable	<del>                                     </del>	\$18,125,876.94				<del>1 1</del>	NA
	84	\$19,019,441.07	100% 0 \$	50.00	0	\$0.00	
FLAGSTAR BANK, FSB	2	\$291,865.70	6.84% 0 \$	80.00	NA 0	\$0.00	NA
Unavailable	30	\$3,977,219.90					NA
<u> </u>	32	\$4,269,085.60				1	
FLAGSTAR BANK, FSB	12	\$3,183,620.18	10.04% 0 \$	0.00	NA 0	\$0.00	NA
Unavailable	106	\$28,533,063.70				1 1	NA
	118	\$31,716,683.88				1 1	
T COMAD DANK FOR	1	**************************************	10.000 06		374.0	22.00	37.4
							NA
Unavailable	1 1					-	NA
	19	\$2,402,198.04	100%  U  Þ	50.00		\$0.00	
FLAGSTAR BANK, FSB	2	\$350,000.00	3.44% 0 \$	60.00	NA 0	\$0.00	NA
Unavailable	39	\$9,835,370.39					NA
	41	\$10,185,370.39		30.00			
Unavailable	16	\$1 564.551.49	100% 0 \$	00 02	NA 0	\$0.00	NA
Onuvanaore	16	\$1,564,551.49				-	* 1
	14	** CO2 110 CO	100000		3740	22.00	
Unavailable							NA
		Ψ2,072,110.00	100 /0 0 φ	0.00		Ψυ•υυ	
FLAGSTAR BANK, FSB	1	\$204,250.00					NA
Unavailable	44	\$7,973,869.26					NA
· · · · · · · · · · · · · · · · · · ·	45	\$8,178,119.26	100% 0\$	30.00	0	\$0.00	
	45	Ψ0,170,117.20	100 /0 0 4		<del></del>	+	
FLAGSTAR BANK, FSB	2	\$191,000.00				\$0.00	NA
	FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 43 \$7,978,410.00 79.74% 0 \$0.00 NA 0 53 \$10,005,760.00 100% 0 \$0.000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Unavailable 43 \$7,978,410.00 79.74% 0\$0.00 NA 0\$0.00   53 \$10,005,760.00 100% 0\$0.00   53 \$2,816,140.00 10.83% 0\$0.00 NA 0\$0.00   54 \$2,816,140.00 10.83% 0\$0.00 NA 0\$0.00   55 \$2,9194,686.00 \$9.17% 0\$0.00 NA 0\$0.00   56 \$2,010,826.00 100% 0\$0.00 NA 0\$0.00   57 \$2,194,686.00 \$9.17% 0\$0.00 NA 0\$0.00   58 \$2,010,826.00 100% 0\$0.00 NA 0\$0.00   58 \$2,010,826.00 100% 0\$0.00 NA 0\$0.00   58 \$2,010,826.00 100% 0\$0.00 NA 0\$0.00   59 \$2,010,826.00 100% 0\$0.00 NA 0\$0.00   50 \$3,007,254.84 95.16% 0\$0.00 NA 0\$0.00   58 \$3,007,254.84 95.16% 0\$0.00 NA 0\$0.00   58 \$3,007,254.84 95.16% 0\$0.00 NA 0\$0.00   59 \$2,010,826.13 4.7% 0\$0.00 NA 0\$0.00   59 \$2,010,826.13 4.7% 0\$0.00 NA 0\$0.00   50 \$2,000 NA 0\$0.00   50 \$2,

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Total		45	\$4,369,562.89	100% 0 \$0.00	0 \$0.00	
Total		45	ψ4,507,502.07	100 /ε σ φοισσ	υ ψυ.υυ	
31406XRL8	FLAGSTAR BANK, FSB	10	\$1,313,638.19	10.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	88	\$11,589,794.85	89.82% 0 \$0.00	NA 0 \$0.00	NA
Total		98	\$12,903,433.04	100% 0 \$0.00	0 \$0.00	
31406XRM6	FLAGSTAR BANK, FSB	1	\$250,000.00	6.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,445,140.00	93.23% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,695,140.00	100% 0 \$0.00	0 \$0.00	
31406XRN4	Unavailable	15	\$1,987,010.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,987,010.00	100% 0 \$0.00	0 \$0.00	)
31406XRP9	FLAGSTAR BANK, FSB	1	\$155,000.00		NA 0 \$0.00	
	Unavailable	21	\$4,403,849.00		NA 0 \$0.00	
Total		22	\$4,558,849.00	100% 0 \$0.00	0 \$0.00	
31406XRQ7	FLAGSTAR BANK, FSB	2	\$251,900.00	8.01% 0 \$0.00	NA 0 \$0.00	NA
51 1002 <b>I</b> IQ1	Unavailable	23	\$2,892,050.00		NA 0 \$0.00	1
Total	CHAP WING IS	25	\$3,143,950.00	100% 0 \$0.00	0 \$0.00	
			+			
31406XRR5	FLAGSTAR BANK, FSB	3	\$652,763.91	14.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$3,803,220.00	85.35% 0 \$0.00	NA 0 \$0.00	
Total		21	\$4,455,983.91	100% 0 \$0.00	0 \$0.00	
31406XRV6	FLAGSTAR BANK, FSB	1	\$71,580.00	3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$2,313,911.41	97% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$2,385,491.41	100% 0 \$0.00	0 \$0.00	
31406XRW4	FLAGSTAR BANK, FSB	15	\$1,959,979.19	10.3% 0 \$0.00	NA 0 \$0.00	NA
514002 <b>KW</b> 4	Unavailable	130	\$17,066,695.22	89.7% 0 \$0.00	NA 0 \$0.00	
Total	Chavanaore	145	\$19,026,674.41	100% 0 \$0.00	0 \$0.00	
		- 10	¥15,020,01 W11	100 /0   0   4 0 0 0	0 4 3 4 3	
31406XRX2	FLAGSTAR BANK, FSB	4	\$1,191,400.00	7.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$13,812,583.97	92.06% 0 \$0.00	NA 0 \$0.00	1
Total		68	\$15,003,983.97	100% 0 \$0.00	0 \$0.00	
			, ,			
31406XRY0	FLAGSTAR BANK, FSB	2	\$620,964.00	6.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$9,385,950.00	93.79% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$10,006,914.00	100% 0 \$0.00	0 \$0.00	
31406XRZ7	FLAGSTAR BANK, FSB	4	\$582,240.00	5.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$9,425,567.88	94.18% 0 \$0.00	NA 0 \$0.00	
Total	i	47	\$10,007,807.88	100% 0 \$0.00	0 \$0.00	

31406XS29	FLAGSTAR BANK, FSB	3	\$437,420.00	21.24% 0 \$0.00	NA 0 \$	00.00	NA
	Unavailable	14	\$1,622,444.14	78.76% 0 \$0.00	NA 0 \$	00.00	NA
Total		17	\$2,059,864.14	100% 0 \$0.00	0 \$	60.00	
31406XS37	Unavailable	8	\$1,150,487.00	100% 0 \$0.00	NA 0 \$	00.00	NA
Total		8	\$1,150,487.00	100% 0 \$0.00	0 \$	0.00	
31406XS45	FLAGSTAR BANK, FSB	12	\$1,910,300.00	12.74% 0 \$0.00	NA 0 \$		NA
	Unavailable	72	\$13,078,894.76	87.26% 0 \$0.00	NA 0 \$	00.00	NA
Total		84	\$14,989,194.76	100% 0 \$0.00	0 \$	0.00	
31406XS52	FLAGSTAR BANK, FSB	6	\$1,576,440.00	11.31% 0 \$0.00	NA 0 \$		NA
	Unavailable	55	\$12,359,340.00	88.69% 0 \$0.00	NA 0 \$	00.00	NA
Total		61	\$13,935,780.00	100% 0 \$0.00	0 \$	0.00	
31406XS60	FLAGSTAR BANK, FSB	5	\$1,031,500.00	9.2% 0 \$0.00	NA 0 \$		NA
	Unavailable	48	\$10,182,680.00	90.8% 0 \$0.00	NA 0 \$		NA
Total		53	\$11,214,180.00	100% 0 \$0.00	0 \$	0.00	
31406XS78	FLAGSTAR BANK, FSB	2	\$325,200.00	1.51% 0 \$0.00	NA 0 \$		NA
	Unavailable	98	\$21,171,213.00	98.49% 0 \$0.00	NA 0 \$		NA
Total		100	\$21,496,413.00	100% 0 \$0.00	0 \$	00.00	
31406XS86	FLAGSTAR BANK, FSB	10	\$1,843,340.00	12.12% 0 \$0.00	NA 0 \$		NA
	Unavailable	74	\$13,361,736.77	87.88% 0 \$0.00	NA 0 \$		NA
Total		84	\$15,205,076.77	100% 0 \$0.00	0 \$	0.00	
			**·-	2 12 1 2 2 2 2			
31406XS94	FLAGSTAR BANK, FSB	2	\$347,650.00	3.47% 0 \$0.00	NA 0 \$		NA
	Unavailable	45	\$9,658,680.00	96.53% 0 \$0.00	NA 0 \$		NA
Total		47	\$10,006,330.00	100% 0 \$0.00	0 \$	00.00	
21.4063/24.1	EL A COTTAD D'ANIZ ECD	22	¢0.265.170.14	0.020/ 0.00	NIA O C	20.00	NT A
31406XSA1	FLAGSTAR BANK, FSB	23	\$2,265,178.14	9.92% 0 \$0.00	NA 0 \$		NA
m 4 1	Unavailable	206	\$20,568,352.65	90.08% 0 \$0.00	NA 0 \$		NA
Total		229	\$22,833,530.79	100% 0 \$0.00	0.2	50.00	
31406XSB9	ELACSTAD DANK ESD	7	\$1 AQ5 572 A7	10.67% 0 \$0.00	NA 0 \$	00.00	NA
D1400V9DA	FLAGSTAR BANK, FSB Unavailable	54	\$1,485,573.47 \$12,432,712.56	89.33% 0 \$0.00	NA 0 \$		NA NA
Total	Chavanable	61	\$12,432,712.30 \$13,918,286.03	100% 0 \$0.00		60.00 60.00	INA
Total		01	\$13,710,200.03	100 /6  0  \$0.00	υφ	0.00	
31406XSC7	FLAGSTAR BANK, FSB	15	\$799,655.35	5.92% 0 \$0.00	NA 0 \$	00.00	NA
D1700230C/	Unavailable	206	\$12,718,577.71	94.08% 0 \$0.00	NA 0 \$		NA
Total	Chavanaole	221	\$12,718,377.71 \$13,518,233.06	100% 0 \$0.00		<b>60.00</b>	11/1
1 3441		221	Ψ±090±09203000	100 /0  0  ψ0.00	-   σ   φ	70.00	
31406XSD5	FLAGSTAR BANK, FSB	38	\$2,520,750.73	15.53% 0 \$0.00	NA 0 \$	50.00	NA
PITOUMODD	i prioditan duna, lod	50	$\Psi = 0.75 = 0.75$	13.33 /0 0 40.00	11/1/0 ψ	,0.00	11/7

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Total		244	\$16,233,741.14	100% 0	J\$0.00	0 \$0.00	
		1	<del>-</del> - / - · /	1			
31406XSE3	FLAGSTAR BANK, FSB	3	\$614,000.00	3.88% 0	) \$0 <u>.00</u>	NA 0 \$0.00	NA
	Unavailable	78	\$15,212,447.69				NA
Total		81	\$15,826,447.69	100% 0		0 \$0.00	
31406XSF0	FLAGSTAR BANK, FSB	11	\$1,056,612.01	8.58% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	115	\$11,255,827.09	91.42% 0	\$0.00		NA
Total		126	\$12,312,439.10	100% 0	\$0.00	0 \$0.00	
31406XSG8	FLAGSTAR BANK, FSB	5	\$958,300.00	9.58% 0	00.02	NA 0 \$0.00	NA
\$1400A3G6	Unavailable	40	\$9,044,035.00			NA 0 \$0.00	NA NA
Total	Ullavallaule	45	\$10,002,335.00	100% 0	+ +	0 \$0.00	177.2
lutai			\$1U,UU#,333.00	100 /6 0	Φυ.υυ	ΨΨΨ	
31406XSH6	FLAGSTAR BANK, FSB	5	\$1,091,000.00	7.27% 0	3\$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$13,911,666.07	92.73% 0			NA
Total		75	\$15,002,666.07	100% 0		0 \$0.00	
				1			
31406XSJ2	FLAGSTAR BANK, FSB	7	\$1,382,970.00	5.58% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$23,393,300.00			NA 0 \$0.00	NA
Total		101	\$24,776,270.00	100% 0	\$0.00	0 \$0.00	/
31406XSK9	FLAGSTAR BANK, FSB	1	\$255,000.00				NA
	Unavailable	79	\$16,663,975.76			NA 0 \$0.00	NA
Total		80	\$16,918,975.76	100% 0	\$0.00	0 \$0.00	/
31406XSL7	FLAGSTAR BANK, FSB	4	\$968,881.85				NA
	Unavailable	43	\$9,293,685.23				NA
Total		47	\$10,262,567.08	100% 0	\$0.00	0 \$0.00	
	- COMINE DANK DOD		*250,050,00	- 10/ (	+2.00	-7: 00000	
31406XSM5	FLAGSTAR BANK, FSB	21	\$359,950.00		0 \$0.00		NA
	Unavailable	31	\$5,539,165.00				NA
Total		33	\$5,899,115.00	100% 0	\$0.00	0 \$0.00	
31406XSN3	FLAGSTAR BANK, FSB	2	\$514,470.00	2.38% 0	080.00	NA 0 \$0.00	NA
D11001	Unavailable	95	\$21,061,628.87	97.62% 0			NA
Total		97	\$21,576,098.87	100% 0		0 \$0.00	
21.10.537070	T : COMA D DANIK FOD	10	^2.160.770.00	11.050/(	±0.00	271 0 00 00	D.T.A.
31406XSP8	FLAGSTAR BANK, FSB	16					NA NA
1	Unavailable	121	\$15,974,011.38 \$18,142,781.38				NA
Total		137	\$18,142,781.38	100% 0	\$0.00	0 \$0.00	
31406XSR4	FLAGSTAR BANK, FSB	3	\$698,650.00	5.99% 0	00 02	NA 0 \$0.00	NA
D1700/1011	Unavailable	48	\$10,970,331.40				NA
Total	Onuvanuoit	51	\$11,668,981.40				

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TY A COTTAIN DANIEL FOR	+	<b>*</b> 12.1 000 00	7 22 2 10 40 00	774 2 00 00	
·	t				NA
Unavailable	1 1				NA
	45	\$8,060,692.00	100% 0 \$0.00	0 \$0.00	
DI ACCUAD DANK ECR		\$267,250,00	11 110% 0 \$0 00	NA 0 \$0 00	NA
	1 1				NA NA
Unavanable					INA
	10	\$4,404,330.00	100%   0   \$0.00	0 30.00	
FLAGSTAR BANK, FSB	4	\$790,700.00	21.24% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	14	\$2,932,133.00	78.76% 0 \$0.00	NA 0 \$0.00	NA
S 444 - 11-11 - 1	18	\$3,722,833.00	100% 0 \$0.00	0 \$0.00	
FLAGSTAR BANK, FSB	7	\$1,207,600.00	12.42% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	48	\$8,515,370.00		NA 0 \$0.00	NA
	55	\$9,722,970.00	100% 0 \$0.00	0 \$0.00	
FLAGSTAR BANK, FSB	1	\$325,000.00		NA 0 \$0.00	NA
Unavailable	48	\$11,609,500.00	97.28% 0 \$0.00	NA 0 \$0.00	NA
	49	\$11,934,500.00	100% 0 \$0.00	0 \$0.00	
	$\overline{\Box}$				
FLAGSTAR BANK, FSB	3	\$723,300.00	6.11% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	50	\$11,106,930.00	93.89% 0 \$0.00	NA 0 \$0.00	NA
!	53	\$11,830,230.00	100% 0 \$0.00	0 \$0.00	
!	<del></del>		$\longrightarrow \coprod $	$\longrightarrow \!$	!
FLAGSTAR BANK, FSB	17	\$2,703,870.00		NA 0 \$0.00	NA
Unavailable	124	\$22,298,580.00	89.19% 0 \$0.00	NA 0 \$0.00	NA
	141	\$25,002,450.00	100% 0 \$0.00	0 \$0.00	
11 11	21	\$5.254.000.42	1000 000 00	374 000 00	D.T.A
Unavailable					NA
	31	\$5,364,080.43	100%   0   \$0.00	0 \$0.00	!
DI ACCTAD DANK ECR	16	\$2.271.500.00	14 20% 0 \$0 00	NA 0 \$0 00	NA
	1 1			<del>-                                    </del>	NA NA
Ullavanaule				<del>-                                    </del>	13/1
		Φ13,072,T13.00	100 /υ υ ψυ•υυ	υψοισσ	
FLAGSTAR BANK, FSB	3	\$573.205.98	23 92% 0 \$0.00	NA 0 \$0.00	NA
,					NA NA
Onurunuon	t				*
		ΨΞ,ΟΟ,ΟΟ	100 /0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 4 5 5 5	
FLAGSTAR BANK, FSB	1	\$319,200.00	2.98% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	48	\$10,396,440.00	97.02% 0 \$0.00	NA 0 \$0.00	NA
	49	\$10,715,640.00	100% 0 \$0.00	0 \$0.00	
!					
FIRST FINANCIAL	37	\$5,460,603.29	100% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

	CARIBBEAN					
	CORPORATION					
Total		37	\$5,460,603.29	100% 0 \$0.00	0 \$0.00	
31406XU59	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,684,247.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,684,247.85	100% 0 \$0.00	0 \$0.00	
31406XU75	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,396,002.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,396,002.78	100% 0 \$0.00	0 \$0.00	
31406XU83	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$4,645,057.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$4,645,057.17	100% 0 \$0.00	0 \$0.00	
31406XU91	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,410,154.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,410,154.73	100% 0 \$0.00	0 \$0.00	
31406XVA7	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,974,200.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$5,974,200.75	100% 0 \$0.00	0 \$0.00	
31406XXH0	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,798,778.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,798,778.08	100% 0 \$0.00	0 \$0.00	
31406XXJ6	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,629,178.13	94.77% 0 \$0.00	NA 0 \$0.00	NA
<b>.</b>	Unavailable	1	\$145,237.58	5.23% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,774,415.71	100% 0 \$0.00	0 \$0.00	
31406XXM9	FIRST HORIZON HOME LOAN CORPORATION	299	\$50,204,896.30	98.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$847,789.40	1.66% 0 \$0.00	NA 0 \$0.00	NA
Total		304	\$51,052,685.70	100% 0 \$0.00	0 \$0.00	
31406XXN7	FIRST HORIZON HOME LOAN CORPORATION	114	\$10,212,977.01	99.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$97,679.74	0.95% 0 \$0.00	NA 0 \$0.00	NA
Total		115	\$10,310,656.75	100% 0 \$0.00	0 \$0.00	

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	FIRST HORIZON HOME				1.		ļ.	
31406XXR8	LOAN CORPORATION	20	\$3,713,749.00	100%	0 \$0.00	NAC	\$0.00	NA
Total		20	\$3,713,749.00	100%	0 \$0.00	0	\$0.00	
	FIRST HORIZON HOME							
31406XXS6	LOAN CORPORATION	41	\$9,277,265.00	94.08%	0 \$0.00	NA	\$0.00	NA
	Unavailable	2	\$584,000.00		0 \$0.00		\$0.00	NA
Total		43	\$9,861,265.00	100%	0 \$0.00	0	\$0.00	
24.40.6333377	FIRST HORIZON HOME	20	<b>.</b>	02.10%	0,00	<b>.</b>		27.
31406XXT4	LOAN CORPORATION	39	\$8,168,409.83	93.18%	0 \$0.00	NAC	\$0.00	NA
	Unavailable	2	\$598,000.00		0 \$0.00		\$0.00	NA
Total		41	\$8,766,409.83	100%	0 \$0.00	0	\$0.00	
	FIRST HORIZON HOME						<u> </u>	
31406XXU1	LOAN CORPORATION	10	\$1,797,810.00	100%	0 \$0.00	NA	\$0.00	NA
Total		10	\$1,797,810.00	100%	0 \$0.00	0	\$0.00	
31406XYQ9	Unavailable	9	\$1,907,588.34		0 \$0.00		\$0.00	NA
Total		9	\$1,907,588.34	100%	0 \$0.00	0	\$0.00	
31406XYR7	OHIO SAVINGS BANK	2	\$438,336.58	3.16%	0 \$0.00	NA (	\$0.00	NA
	Unavailable	58	\$13,435,493.84	96.84%			\$0.00	NA
Total		60	\$13,873,830.42	100%	0 \$0.00	0	\$0.00	
31406XYS5	Unavailable	53	¢11 505 670 64	1000	0 \$0.00	NA C	\$0.00	NA
Total	Oliavaliable	53	\$11,505,670.64 <b>\$11,505,670.64</b>		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
1 otai		55	\$11,505,070.04	100 %	<u>U \$U.UU</u>	U	φυ.υυ	
31406XZF2	OHIO SAVINGS BANK	2	\$318,625.48	6.97%	0 \$0.00	NA	\$0.00	NA
	Unavailable	17	\$4,249,699.84	93.03%	0 \$0.00	1	\$0.00	
Total		19	\$4,568,325.32	100%	0 \$0.00	0	\$0.00	
							1.	
31406XZG0	OHIO SAVINGS BANK	23	\$5,209,567.35		0 \$0.00		\$0.00	
<u></u>	Unavailable	466	\$117,972,576.91	95.77%		†	\$0.00	NA
Total		489	\$123,182,144.26	100%	0 \$0.00		\$0.00	
31406XZH8	Unavailable	445	\$105,301,986.82	100%	0 \$0.00	NAC	\$0.00	NA
Total		445	\$105,301,986.82		0 \$0.00		\$0.00	
31406XZJ4	Unavailable	23	\$4.264.566.40	1000	0 \$0.00	NI A C	\$0.00	NT A
Total	Unavanable	23	\$4,264,566.40 \$4,264,566.40		0 \$0.00 <b>0 \$0.00</b>	†	\$0.00 <b>\$0.00</b>	NA
		23	⊅4,∠∪4,⊃00.40	100%	ሳ ቅስ•ሰብ	U	φυ.υυ	
31406XZY1	U.S. BANK N.A.	7	\$546,791.09		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA

31406Y4A5	BANK OF AMERICA NA	132	\$8,811,909.04	76.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$2,776,285.33	23.96% 0 \$0.00	NA 0 \$0.00	NA
Total		172	\$11,588,194.37	100% 0 \$0.00	0 \$0.00	
31406Y4B3	BANK OF AMERICA NA		\$13,560,515.96	71.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$5,398,946.56	28.48% 0 \$0.00	NA 0 \$0.00	NA
Total		190	\$18,959,462.52	100% 0 \$0.00	0 \$0.00	
214067/401	DANIZ OF AMEDICA NA	16	¢10.502.405.05	39.18% 0 \$0.00	NA 0 \$0.00	NT A
31406Y4C1	BANK OF AMERICA NA	1	\$10,502,495.95	60.82% 0 \$0.00		NA
T-4-1	Unavailable	68	\$16,300,192.89		NA 0 \$0.00	NA
Total		114	\$26,802,688.84	100% 0 \$0.00	0 \$0.00	
31406Y4E7	BANK OF AMERICA NA	726	\$148,825,976.37	48.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	707	\$160,984,670.23	51.96% 0 \$0.00	NA 0 \$0.00	NA
Total		1,433	\$309,810,646.60	100% 0 \$0.00	0 \$0.00	
31406Y4F4	BANK OF AMERICA NA		\$10,674,308.10		NA 0 \$0.00	NA
	Unavailable	4	\$429,485.91	3.87% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$11,103,794.01	100% 0 \$0.00	0 \$0.00	
24.40.6334.632		2==	<b>***</b> *********************************	22 22 2 2 2 2 2	774 0 00 00	
31406Y4G2	BANK OF AMERICA NA		\$24,784,206.90		NA 0 \$0.00	NA
	Unavailable	74	\$4,749,035.24	16.08% 0 \$0.00	NA 0 \$0.00	NA
Total		451	\$29,533,242.14	100% 0 \$0.00	0 \$0.00	
31406Y4H0	BANK OF AMERICA NA	323	\$32,003,157.76	84.05% 0 \$0.00	NA 0 \$0.00	NA
5140014110	Unavailable	62	\$6,073,572.00	15.95% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	385	\$38,076,729.76	100% 0 \$0.00	0 \$0.00	1 1/1 1
10001			φεο,στο,τ2>ττο	100 /0  0  0000		
31406Y4J6	BANK OF AMERICA NA	443	\$58,295,866.64	76.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	141	\$18,264,519.99	23.86% 0 \$0.00	NA 0 \$0.00	NA
Total		584	\$76,560,386.63	100% 0 \$0.00	0 \$0.00	
			** ** ** ** **	51 = 11 0 40 00		
31406Y4K3	BANK OF AMERICA NA		\$3,936,098.13	61.7% 0 \$0.00	NA 0 \$0.00	NA
TD 4.1	Unavailable	9	\$2,443,296.75	38.3% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$6,379,394.88	100% 0 \$0.00	0 \$0.00	
31406Y4L1	BANK OF AMERICA NA	223	\$47,729,502.44	84.2% 0 \$0.00	NA 0 \$0.00	NA
<b>'</b>	Unavailable	42	\$8,955,023.04	15.8% 0 \$0.00	NA 0 \$0.00	NA
Total		265	\$56,684,525.48	100% 0 \$0.00	0 \$0.00	
			<b></b>	<b>24 - 4</b> - 1 - 1		
31406Y4M9	BANK OF AMERICA NA	1	\$5,501,255.00	61.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$3,412,784.58	38.29% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$8,914,039.58	100% 0 \$0.00	0 \$0.00	
31406Y4N7	BANK OF AMERICA NA	91	\$21,076,462.08	67.45% 0 \$0.00	NA 0 \$0.00	NA
D17001711/	PATTE OF AMERICA NA	71	Ψ21,070,402.00	01.7 <i>3 /</i> 0 0 \$0.00	τισίοιφοίοοι	11/1

	Unavailable	45	\$10,170,236,65	32.55% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	136	<u> </u>		0 \$0.00	NA_
1 otai		130	\$31,240,070.73	100% 0 50.00	0 30.00	
214063/474	DANIZ OF AMEDICA NA	95	\$12,084,399.48	74.51% 0 \$0.00	NA 0 \$0.00	NΙΛ
31406Y4T4	BANK OF AMERICA NA Unavailable	32	\$12,084,399.48	1 1 1	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavanadic	127	\$4,134,040.50 \$16,218,439.98	1 1 1	0 \$0.00	11/1
Totai	+	14/	\$10,210,432.20	100% 0 50.00	0 90.00	<del></del>
31406Y6A3	BANK OF AMERICA NA	74	\$12,833,374.56	84.4% 0 \$0.00	NA 0 \$0.00	NA
3140010A3	Unavailable	11	\$12,833,374.56	1 1 1	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ullavallaule	85	†	<del>1 1 1 1</del>	0 \$0.00	17/1
1 Otai	+	1	Φ1394029T02-12	100 /υ υ φυισσ	υψυισσ	
31406Y6B1	BANK OF AMERICA NA	94	\$5,339,538.31	95.62% 0 \$0.00	NA 0 \$0.00	NA
014001021	Unavailable	5	\$244,451.51		NA 0 \$0.00	NA
Total	Ullavallaulo	99	\$5,583,989.82	1 1 1	0 \$0.00	
1 Otai	+	(	Ψοςουος	100 /0 0 4000		
31406Y6C9	BANK OF AMERICA NA	71	\$6,667,489.50	93.71% 0 \$0.00	NA 0 \$0.00	NA
51-100105	Unavailable	5	\$447,300.00		NA 0 \$0.00	NA
Total	Cliu, thinks	76		1 1 1	0 \$0.00	
31406Y6D7	BANK OF AMERICA NA	97	\$12,786,519.92	93.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$908,900.00	<del>1 1 1 1</del>	NA 0 \$0.00	NA
Total		104		1 1 1	0 \$0.00	
31406Y6E5	BANK OF AMERICA NA	32	\$7,217,893.00	90.08% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	Unavailable	3	\$794,470.69	1 1 1	NA 0 \$0.00	NA
Total		35			0 \$0.00	
31406Y6F2	BANK OF AMERICA NA	65	\$14,160,511.10	81.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14			NA 0 \$0.00	NA
Total		79	. / /	11 1	0 \$0.00	
31406Y6G0	BANK OF AMERICA NA	283	\$15,141,286.50		NA 0 \$0.00	NA
	Unavailable	5	<u> </u>		NA 0 \$0.00	NA
Total		288	\$15,428,536.50	100% 0 \$0.00	0 \$0.00	
21100370110	TANK OF AMEDICA NA	215	212 400 024 02	27 22 20 40 00	274 0 00 00	NIA
31406Y6H8	BANK OF AMERICA NA	215		†	NA 0 \$0.00	NA NA
Total	Unavailable	224	\$815,122.00 <b>\$20,295,156.02</b>		NA 0 \$0.00 0 <b>\$0.00</b>	NA
1 otai		<u> </u>	\$20,293,130.02	100% 0 50.00	0 90.00	
31406Y6J4	BANK OF AMERICA NA	124	\$15,950,958.31	94.03% 0 \$0.00	NA 0 \$0.00	NA
D17001031	Unavailable	8		1 1 1	NA 0 \$0.00	NA
Total	Chavanaoic	132		11 1	0 \$0.00	A 14.
1 otus	<del></del>	1	Ψ10920-9222	100 /0 0 4 333		
31406Y6K1	BANK OF AMERICA NA	22	\$4,931,772.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,931,772.00	<del>1 1 1 1</del>	0 \$0.00	

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						T T	
31406Y6L9	BANK OF AMERICA NA	123	\$24,755,982.00	95.66% 0 \$0.00	NA C	\$0.00	NA
5140010L9	Unavailable	6	\$1,124,350.00	4.34% 0 \$0.00		\$0.00	NA NA
Total	Unavanable	129	\$1,124,330.00 \$25,880,332.00	100% 0 \$0.00		\$0.00	NA
Total		129	φ23,000,332.00	100 /6  0  \$0.00	U	φυ.υυ	
31406Y6M7	BANK OF AMERICA NA	44	\$3,228,268.00	100% 0 \$0.00	NAC	\$0.00	NA
Total		44	\$3,228,268.00	100% 0 \$0.00		\$0.00	1,112
			1-7 -7				
31406Y6W5	BANK OF AMERICA NA	31	\$6,170,237.27	100% 0 \$0.00	NA 0	\$0.00	NA
Total		31	\$6,170,237.27	100% 0 \$0.00	0	\$0.00	
31406Y6X3	BANK OF AMERICA NA	39	\$7,511,380.68	86.55% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	5	\$1,167,603.82	13.45% 0 \$0.00	NA 0	\$0.00	NA
Total		44	\$8,678,984.50	100% 0 \$0.00	0	\$0.00	
31406Y6Y1	BANK OF AMERICA NA	55	\$10,269,494.56			\$0.00	NA
	Unavailable	23	\$4,799,945.00			\$0.00	NA
Total		78	\$15,069,439.56	100% 0 \$0.00	0	\$0.00	
31406Y6Z8	BANK OF AMERICA NA	95	\$16,713,083.46			\$0.00	NA
	Unavailable	43	\$8,526,562.79	33.78% 0 \$0.00		\$0.00	NA
Total		138	\$25,239,646.25	100% 0 \$0.00	0	\$0.00	
21.40(3/7.4.2	DANK OF AMERICA NA	0.4	Φ1 C 201 007 00	(4.7g) 0.00 00	NIA C	φο οο	NT A
31406Y7A2	BANK OF AMERICA NA	94	\$16,301,905.99	64.7% 0 \$0.00		\$0.00	NA
T-4-1	Unavailable	44 138	\$8,893,068.80	35.3% 0 \$0.00 100% 0 \$0.00		\$0.00	NA
Total		138	\$25,194,974.79	100% 0 \$0.00	U	\$0.00	
31406Y7B0	BANK OF AMERICA NA	13	\$2,580,574.22	91.95% 0 \$0.00	NΔC	\$0.00	NA
5140017 <b>D</b> 0	Unavailable	13	\$226,000.00	8.05% 0 \$0.00		\$0.00	NA
Total	Chavanaoic	14	\$2,806,574.22	100% 0 \$0.00		\$0.00	11/1
10441			Ψ <b>2,000,07 1.22</b>	100 / ε   ε   φοίσο		φοισσ	
31406Y7C8	BANK OF AMERICA NA	18	\$2,323,468.21	100% 0 \$0.00	NA	\$0.00	NA
Total		18	\$2,323,468.21	100% 0 \$0.00		\$0.00	
			, ,				
31406Y7D6	BANK OF AMERICA NA	323	\$59,595,444.58	78.72% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	72	\$16,111,504.97	21.28% 0 \$0.00	NA 0	\$0.00	NA
Total		395	\$75,706,949.55	100% 0 \$0.00	0	\$0.00	
31406Y7E4	BANK OF AMERICA NA	210	\$40,119,907.74	79.46% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	49	\$10,369,790.00			\$0.00	NA
Total		259	\$50,489,697.74	100% 0 \$0.00	0	\$0.00	
31406Y7F1	BANK OF AMERICA NA		\$33,703,317.91	66.77% 0 \$0.00		\$0.00	NA
	Unavailable	75	\$16,776,761.81	33.23% 0 \$0.00		\$0.00	NA
Total		252	\$50,480,079.72	100% 0 \$0.00	0	\$0.00	

	1	Т	11 1	11 1	1
RANK OF AMERICA NA	174	\$33 102 587 20	65 66% 0 \$0.00	NA 0 \$0.00	NA
	-				NA NA
Chavanable					IVA
	250	ψ50,411,917.25	100 / 0 0 0 0 0 0	υ φυ.υυ	
BANK OF AMERICA NA	98	\$18,731,034.68	74.27% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	32	\$6,487,888.16	25.73% 0 \$0.00	NA 0 \$0.00	NA
	130	\$25,218,922.84	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA NA	45	\$8,265,093,53	81.91% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	11		18.09% 0 \$0.00	NA 0 \$0.00	NA
	56	\$10,090,841.92	100% 0 \$0.00	0 \$0.00	
DANK OF AMEDICA NA	155	¢26 275 591 50	74.00/.050.00	NA 0.00 00	NIA
					NA NA
Ullavallable					INA
	200	\$33,213,400.3 <i>9</i>	100 % 0 50.00	0 50.00	
BANK OF AMERICA NA	24	\$4,216,375.00	95.99% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$176,000.00	4.01% 0 \$0.00	NA 0 \$0.00	NA
	25	\$4,392,375.00	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA NA	58	\$10,904,169.69	61.75% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	29	\$6,754,586.37	38.25% 0 \$0.00	NA 0 \$0.00	NA
	87	\$17,658,756.06	100% 0 \$0.00	0 \$0.00	
WACHOVIA					
MORTGAGE	31	\$6,651,138.61	82.76% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
Unavailable	6	\$1,385,209.24	17.24% 0 \$0.00	NA 0 \$0.00	NA
	37	\$8,036,347.85	100% 0 \$0.00	0 \$0.00	
WACHOVIA					
MORTGAGE	43	\$7,493,226.52	73.95% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
Unavailable	13	\$2,639,172.81	26.05% 0 \$0.00	NA 0 \$0.00	NA
	56	\$10,132,399.33	100% 0 \$0.00	0 \$0.00	
WACHOVIA			<del>-     </del>		
MORTGAGE	20	\$3,552,643.57	68.81% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
Unavailable	5	\$1,609,972.85	31.19% 0 \$0.00	NA 0 \$0.00	NA
	25	\$5,162,616.42	100% 0 \$0.00	0 \$0.00	
****				-	
	<b>4</b> 1	\$10,000,620,12	70 730/ 000 00	NA ORO OO	NT A
	01	\$10,709,039.12	19.1370 0 \$0.00	11/4/0/20.00	NA
	BANK OF AMERICA NA Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable	Unavailable   82   256	Unavailable	Unavailable	Unavailable

	Unavailable	11	\$2,794,287.92	20.27% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$13,783,927.04	100% 0 \$0.00	0 \$0.00	
31406YB41	BANK OF AMERICA NA	52	\$12,806,671.32	84.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,261,500.00	15.01% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$15,068,171.32	100% 0 \$0.00	0 \$0.00	
31406YB58	BANK OF AMERICA NA	40	\$7,822,420.21	31.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$17,322,674.06	68.89% 0 \$0.00	NA 0 \$0.00	NA
Total		115	\$25,145,094.27	100% 0 \$0.00	0 \$0.00	
31406YB66	BANK OF AMERICA NA	165	\$39,617,523.40	78.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$10,869,551.53	21.53% 0 \$0.00	NA 0 \$0.00	NA
Total		210	\$50,487,074.93	100% 0 \$0.00	0 \$0.00	
31406YB74	BANK OF AMERICA NA	70	\$15,657,396.00	77.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$4,525,354.13	22.42% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$20,182,750.13	100% 0 \$0.00	0 \$0.00	
31406YB82	INDYMAC BANK, FSB	11	\$3,103,856.07	45.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,700,814.05	54.39% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$6,804,670.12	100% 0 \$0.00	0 \$0.00	
31406YB90	INDYMAC BANK, FSB	19	\$4,378,732.22	43.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$5,624,744.82	56.23% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$10,003,477.04	100% 0 \$0.00	0 \$0.00	
31406YCA6	INDYMAC BANK, FSB	1	\$268,000.00	10.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,230,902.24	89.28% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,498,902.24	100% 0 \$0.00	0 \$0.00	
31406YCB4	INDYMAC BANK, FSB	6	\$1,191,228.89	24.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,580,880.88	75.04% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,772,109.77	100% 0 \$0.00	0 \$0.00	
31406YCC2	INDYMAC BANK, FSB	12	\$1,365,997.95	65.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$718,470.29	34.47% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,084,468.24	100% 0 \$0.00	0 \$0.00	
31406YCD0	INDYMAC BANK, FSB	3	\$437,019.77	42.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$587,346.14	57.34% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,024,365.91	100% 0 \$0.00	0 \$0.00	
31406YCE8	INDYMAC BANK, FSB	5	\$1,014,094.26	59.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$680,052.24	40.14% 0 \$0.00	NA 0 \$0.00	NA

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Total		10	\$1,694,146.50	100% 0 \$0.00	0 \$0.00	
31406YCF5	INDYMAC BANK, FSB	3	\$206,999.94	10.96% 0 \$0.00	NA 0 \$0.00	NA
514001C13	Unavailable	14	\$1,681,093.68	89.04% 0 \$0.00		NA
Total	Chavanable	17	\$1,888,093.62	100% 0 \$0.00		11/11
10441		17	Ψ1,000,000.02	100 /ε   0 φοιοί	, 0,000	
31406YD31	BANK OF AMERICA NA	16	\$2,697,385.00	11.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	127	\$20,515,045.99	88.38% 0 \$0.00		NA
Total		143	\$23,212,430.99	100% 0 \$0.00	0 \$0.00	
			, ,			
31406YD49	BANK OF AMERICA NA	5	\$921,948.17	68.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$425,922.62	31.6% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,347,870.79	100% 0 \$0.00	0 \$0.00	
31406YD64	M&T MORTGAGE	10	\$2,457,242.07	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					11/1
Total		10	\$2,457,242.07	100% 0 \$0.00	0 \$0.00	(
31406YD72	M&T MORTGAGE	18	\$1,035,533.28	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
Total		18	\$1,035,533.28	100% 0 \$0.00	0 \$0.00	
	M&T MORTGAGE				+ + +	
31406YD80	CORPORATION	17	\$1,025,465.96	90.39% 0 \$0.00	NA 0 \$0.00	NA
L	Unavailable	2	\$109,002.02	9.61% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	19	\$1,134,467.98	100% 0 \$0.00	<del></del>	11/1
10001		12	Ψ1,121,107.50	100 /ε   0 φοιοί		
	M&T MORTGAGE					
31406YD98	CORPORATION	7	\$903,716.97	88.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$114,877.06	11.28% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,018,594.03	100% 0 \$0.00	0 \$0.00	
31406YEK2	U.S. BANK N.A.	6	\$516,414.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$516,414.15	100% 0 \$0.00	0 \$0.00	
31406YEL0	U.S. BANK N.A.	3	\$388,736.80	100% 0 \$0.00	<del></del>	NA
Total		3	\$388,736.80	100% 0 \$0.00	0 \$0.00	(
31406YF21	GMAC MORTGAGE	136	\$23,417,775.72	62.33% 0 \$0.00	NA 0 \$0.00	NA
211001121	CORPORATION					
	Unavailable	83	\$14,152,649.95	37.67% 0 \$0.00	<del>                                     </del>	NA
Total		219	\$37,570,425.67	100% 0 \$0.00	0 \$0.00	(
	GMA GMARTINA AT				<del>                                     </del>	
31406YF39	GMAC MORTGAGE	70	\$9,137,923.76	59.89% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	40	\$6,120,206,20	40 110 000 00	NIA O CO OO	NT A
	Unavailable	40	\$6,120,306.20	40.11% 0 \$0.00	NA 0 \$0.00	NA

Total		110	\$15,258,229.96	100% 0 \$0.00	0 \$0.00	
31406YF47	GMAC MORTGAGE CORPORATION	52	\$5,601,118.77	74.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,922,693.71	25.55% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$7,523,812.48	100% 0 \$0.00	0 \$0.00	/
		$\bot$			$\longrightarrow \!$	'
31406YF54	GMAC MORTGAGE CORPORATION	103	\$8,640,662.58		NA 0 \$0.00	NA
	Unavailable	26	\$3,169,172.89		NA 0 \$0.00	NA
Total		129	\$11,809,835.47	100% 0 \$0.00	0 \$0.00	<b></b>
	22.21.22.40P.MQ.4.QP	+			<del></del>	<del></del>
31406YF70	GMAC MORTGAGE CORPORATION	44	\$8,812,096.72		NA 0 \$0.00	NA
	Unavailable	65	\$15,688,902.91	64.03% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$24,500,999.63	100% 0 \$0.00	0 \$0.00	
		+++			-++-	
31406YF88	GMAC MORTGAGE CORPORATION	187	\$26,337,825.49		NA 0 \$0.00	NA
	Unavailable	83	\$13,428,579.36		NA 0 \$0.00	NA
Total		270	\$39,766,404.85	100% 0 \$0.00	0 \$0.00	—— <u> </u> ′
	GMAC MORTGAGE	+++				
31406YF96	CORPORATION	55	\$10,581,051.42	82.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,279,895.00	17.73% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$12,860,946.42	100% 0 \$0.00	0 \$0.00	
	GMAC MORTGAGE	+++				
31406YFD7	CORPORATION	57	\$10,302,154.66	53.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$9,094,153.79	46.89% 0 \$0.00	NA 0 \$0.00	NA
Total		113	\$19,396,308.45	100% 0 \$0.00	0 \$0.00	
		4-4			<del></del>	$\longrightarrow$
31406YFE5	GMAC MORTGAGE CORPORATION	83	\$14,785,484.73	90.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,514,957.59	9.29% 0 \$0.00	NA 0 \$0.00	NA
Total	CAM I WANGE -	95	\$16,300,442.32	100% 0 \$0.00	0 \$0.00	
31406YFF2	GMAC MORTGAGE CORPORATION	132	\$20,345,886.05	62.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$12,080,487.96	37.26% 0 \$0.00	NA 0 \$0.00	NA
Total		208	\$32,426,374.01	100% 0 \$0.00	0 \$0.00	
31406YFG0	GMAC MORTGAGE CORPORATION	63	\$7,062,288.28	31.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	118	\$15,139,720.52	68.19% 0 \$0.00	NA 0 \$0.00	NA
Total		181	\$22,202,008.80	100% 0 \$0.00	0 \$0.00	

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31406YFH8	GMAC MORTGAGE CORPORATION	62	\$9,517,788.12	66.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$4,781,228.30	33.44% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$14,299,016.42	100% 0 \$0.00	0 \$0.00	
31406YFJ4	GMAC MORTGAGE CORPORATION	22	\$2,668,611.31	69.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,182,959.47	30.71% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$3,851,570.78	100% 0 \$0.00	0 \$0.00	
31406YFK1	GMAC MORTGAGE CORPORATION	11	\$927,603.52	29.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,169,134.06	70.05% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$3,096,737.58	100% 0 \$0.00	0 \$0.00	
31406YFM7	GMAC MORTGAGE CORPORATION	4	\$484,242.87	38.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$772,272.31	61.46% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,256,515.18	100% 0 \$0.00	0 \$0.00	
31406YFP0	GMAC MORTGAGE CORPORATION	11	\$1,096,723.13	81.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$255,737.60	18.91% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,352,460.73	100% 0 \$0.00	0 \$0.00	
31406YFQ8	GMAC MORTGAGE CORPORATION	37	\$7,350,825.65	47.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$8,030,557.50	52.21% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$15,381,383.15	100% 0 \$0.00	0 \$0.00	
31406YFR6	GMAC MORTGAGE CORPORATION	40	\$5,009,608.23	92.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$398,353.58	7.37% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$5,407,961.81	100% 0 \$0.00	0 \$0.00	
31406YFS4	GMAC MORTGAGE CORPORATION	28	\$1,951,594.35	59.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,326,716.43	40.47% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$3,278,310.78	100% 0 \$0.00	0 \$0.00	
31406YFT2	GMAC MORTGAGE CORPORATION	8	\$477,839.38	44.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$599,513.17	55.65% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,077,352.55	100% 0 \$0.00	0 \$0.00	

31406YFV7	GMAC MORTGAGE CORPORATION	3	\$399,676.64	4.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$8,619,130.56	95.57% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$9,018,807.20	100% 0 \$0.00	0 \$0.00	
31406YFX3	GMAC MORTGAGE CORPORATION	11	\$1,408,688.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,408,688.35	100% 0 \$0.00	0 \$0.00	
31406YFZ8	GMAC MORTGAGE CORPORATION	79	\$17,066,404.42	46.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	89	\$19,283,177.32	53.05% 0 \$0.00	NA 0 \$0.00	NA
Total		168	\$36,349,581.74	100% 0 \$0.00	0 \$0.00	
31406YGA2	GMAC MORTGAGE CORPORATION	121	\$20,326,273.57	51.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	110	\$19,429,829.30		NA 0 \$0.00	NA
Total		231	\$39,756,102.87	100% 0 \$0.00	0 \$0.00	
31406YGB0	GMAC MORTGAGE CORPORATION	166	\$22,489,612.05	56.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	114	\$17,526,187.88	43.8% 0 \$0.00	NA 0 \$0.00	NA
Total		280	\$40,015,799.93	100% 0 \$0.00	0 \$0.00	
31406YGE4	GMAC MORTGAGE CORPORATION	34	\$7,249,773.63	39.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$11,316,484.93	60.95% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$18,566,258.56	100% 0 \$0.00	0 \$0.00	
31406YGG9	Unavailable	10	\$2,008,185.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,008,185.71	100% 0 \$0.00	0 \$0.00	
31406YGK0	GMAC MORTGAGE CORPORATION	3	\$573,400.00	28.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,441,530.38	71.54% 0 \$0.00	NA 0 \$0.00	NA
Total	3	9	\$2,014,930.38	100% 0 \$0.00	0 \$0.00	
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31406YGL8	GMAC MORTGAGE CORPORATION	138	\$23,822,895.08	60.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$15,408,873.66	39.28% 0 \$0.00	NA 0 \$0.00	NA
Total		218	\$39,231,768.74	100% 0 \$0.00	0 \$0.00	
31406YGM6	GMAC MORTGAGE CORPORATION	71	\$16,247,689.67	46.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	86	\$18,694,791.12	53.5% 0 \$0.00	NA 0 \$0.00	NA
Total		157	\$34,942,480.79	100% 0 \$0.00	0 \$0.00	

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31406YGN4	GMAC MORTGAGE	103	\$14,582,195.55	61.58% 0 \$0.00	NA 0 \$0.00	NA
5140010114	CORPORATION					
	Unavailable	64	\$9,096,254.13	38.42% 0 \$0.00	NA 0 \$0.00	NA
Total		167	\$23,678,449.68	100% 0 \$0.00	0 \$0.00	
31406YGP9	GMAC MORTGAGE CORPORATION	36	\$8,110,707.63	85.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,403,877.45	14.76% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$9,514,585.08	100% 0 \$0.00	0 \$0.00	
31406YH52	Unavailable	5	\$1,092,805.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total	S NW Y WING TO	5	\$1,092,805.82	100% 0 \$0.00	0 \$0.00	
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31406YH60	OHIO SAVINGS BANK	19	\$4,327,127.62	4.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	394	\$95,823,372.39	95.68% 0 \$0.00	NA 0 \$0.00	NA
Total		413	\$100,150,500.01	100% 0 \$0.00	0 \$0.00	
31406YH78	OHIO SAVINGS BANK	1	\$329,920.90	0.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	185	\$40,161,624.73	99.19% 0 \$0.00	NA 0 \$0.00	NA
Total		186	\$40,491,545.63	100% 0 \$0.00	0 \$0.00	
31406YH86	Unavailable	43	\$7,519,929.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	43	\$7,519,929.30	100% 0 \$0.00	0 \$0.00	1171
31406YHF0	OHIO SAVINGS BANK	3	\$593,692.00	7.16% 0 \$0.00	NA 0 \$0.00	NA
T-4-1	Unavailable	33	\$7,701,948.52	92.84% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$8,295,640.52	100% 0 \$0.00	0 \$0.00	
31406YHG8	Unavailable	13	\$2,663,197.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,663,197.26	100% 0 \$0.00	0 \$0.00	
214063/170	OLHO CAVINGC DANK	2	¢250 452 15	10.27% 0 00.00	N A O CO OO	NT A
31406YJT8	OHIO SAVINGS BANK Unavailable	3 11	\$359,453.15 \$1,506,180.37	19.27% 0 \$0.00 80.73% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavanable	14	\$1,865,633.52	100% 0 \$0.00	0 \$0.00	INA
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31406YJU5	Unavailable	57	\$9,182,429.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$9,182,429.05	100% 0 \$0.00	0 \$0.00	
31406YJV3	Unavailable	33	\$4,398,468.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CAR, WINCIP	33	\$4,398,468.14	100% 0 \$0.00	0 \$0.00	. 17.1
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31406YK82	Unavailable	13	\$1,839,831.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,839,831.14	100% 0 \$0.00	0 \$0.00	
31406YK90	Unavailable	35	\$4,727,831.40	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		35	\$4,727,831.40	100% 0 \$0.00		0 \$0.00	
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31406YKJ8	Unavailable	20	\$3,033,158.84	100% 0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,033,158.84	100% 0 \$0.00		0 \$0.00	
31406YKK5	Unavailable	37	\$4,649,185.37	100% 0 \$0.00		0 \$0.00	NA
Total		37	\$4,649,185.37	100% 0 \$0.00		0 \$0.00	
31406YLA6	Unavailable	7	\$1,012,046.51	100% 0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanable	7	\$1,012,046.51	100% 0 \$0.00		0 \$0.00	IVA
Total		,	Ψ1,012,040.51	100 /ε ο φυ.σο		υ ψυ.υυ	
31406YLU2	OHIO SAVINGS BANK	3	\$486,294.94	19.74% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,977,523.78	80.26% 0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,463,818.72	100% 0 \$0.00	ı	0 \$0.00	
31406YLV0	OHIO SAVINGS BANK	1	\$54,943.92	0.66% 0 \$0.00		0 \$0.00	NA
	Unavailable	57	\$8,223,757.19			0 \$0.00	NA
Total		58	\$8,278,701.11	100% 0 \$0.00		0 \$0.00	
31406YLW8	Unavailable	66	\$9,223,533.65	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Chavanable	66	\$9,223,533.65	100% 0 \$0.00		0 \$0.00	1 17 1
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31406YNC0	Unavailable	10	\$1,911,534.43	100% 0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,911,534.43	100% 0 \$0.00		0 \$0.00	
31406YND8	OHIO SAVINGS BANK	1	\$29,809.37	0.67% 0 \$0.00		0 \$0.00	NA
	Unavailable	24	\$4,451,410.39			0 \$0.00	NA
Total		25	\$4,481,219.76	100% 0 \$0.00		0 \$0.00	
31406YNE6	OHIO SAVINGS BANK	1	\$104,224.75	1.47% 0 \$0.00	NA	0 \$0.00	NA
5140011 <b>\</b> E0	Unavailable	42	\$6,990,597.92			0 \$0.00	
Total	O TAN THIS IS IN THE STATE OF T	43	\$7,094,822.67	100% 0 \$0.00		0 \$0.00	
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31406YNF3	OHIO SAVINGS BANK	1	\$46,986.77	1.86% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,478,191.90	98.14% 0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,525,178.67	100% 0 \$0.00		0 \$0.00	
31406YNS5	OHIO SAVINGS BANK	8	\$1,093,451.02	2.56% 0 \$0.00		0 \$0.00	NA
	Unavailable	178	\$41,611,762.30			0 \$0.00	NA
Total		186	\$42,705,213.32	100% 0 \$0.00		0 \$0.00	
31406YNT3	OHIO SAVINGS BANK	2	\$234,364.75	0.37% 0 \$0.00	NΙΛ	0 \$0.00	NA
D140011113	Unavailable	309	\$63,953,845.71	99.63% 0 \$0.00		0 \$0.00	NA NA
Total	Unavanaule	311	\$63,933,843.71 \$64,188,210.46			0 \$0.00 0 <b>\$0.00</b>	
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31406YNU0	Unavailable	102	\$16,640,057.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$16,640,057.98	100% 0 \$0.00	0 \$0.00	
31406YNV8	Unavailable	38	\$3,486,552.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$3,486,552.86	100% 0 \$0.00	0 \$0.00	
31406YNW6	Unavailable	11	\$1,160,386.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,160,386.25	100% 0 \$0.00	0 \$0.00	
31406YPJ3	Unavailable	9	\$1,499,367.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,499,367.17	100% 0 \$0.00	0 \$0.00	
31406YPK0	OHIO SAVINGS BANK	1	\$91,914.78	2.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$4,440,056.15	97.97% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$4,531,970.93	100% 0 \$0.00	0 \$0.00	
31406YPL8	Unavailable	14	\$2,551,274.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,551,274.74	100% 0 \$0.00	0 \$0.00	
31406YQ52	OHIO SAVINGS BANK	3	\$245,969.21	8.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$2,795,286.39	91.91% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$3,041,255.60	100% 0 \$0.00	0 \$0.00	
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31406YQ60	Unavailable	25	\$2,277,338.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,277,338.03	100% 0 \$0.00	0 \$0.00	
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31406YQH6	OHIO SAVINGS BANK	1	\$55,500.00	2.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$1,937,210.25	97.21% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$1,992,710.25	100% 0 \$0.00	0 \$0.00	
			1-9-7-9-1		1,1000	
31406YQT0	OHIO SAVINGS BANK	15	\$974,324.61	32.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$2,036,858.99	67.64% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$3,011,183.60	100% 0 \$0.00	0 \$0.00	
1 0 0 0 1			40,011,100,00	100 /0  0   0   0   0   0	0,4000	
31406YQU7	Unavailable	89	\$6,002,170.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total	o na vanacio	89	\$6,002,170.55	100% 0 \$0.00	0 \$0.00	1,11
Total		0,	ψ0,002,170.55	100 /ε   0   φυ.συ	υψυ.υυ	
31406YQV5	Unavailable	33	\$2,080,821.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Charanaore	33	\$2,080,821.86	100% 0 \$0.00	0 \$0.00	1 1/1
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31406YR51	OHIO SAVINGS BANK	12	\$1,522,995.58	4.58% 0 \$0.00	NA 0 \$0.00	NA
P17001KJ1	Unavailable	242	\$31,696,122.40	95.42% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaule	254	\$31,090,122.40 \$33,219,117.98	100% 0 \$0.00	0 \$0.00	11/1
1 Utal		254	φυυ,419,117.90	100 % 0 \$0.00	0 30.00	
21406VD60	I Inqueilable	104	\$12,690,220,11	100% 0 \$0.00	NA O CO OO	NT A
31406YR69	Unavailable	104	\$13,680,329.11	100%[0]\$0.00	NA 0 \$0.00	NA

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Total		104	\$13,680,329.11	100% 0 \$0.	.00 0 0 0 0 0 0	
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31406YRG7	OHIO SAVINGS BANK	14	\$1,360,933.58	15.43% 0 \$0.	.00 NA 0 \$0.00	NA
	Unavailable	75	\$7,456,850.19	84.57% 0 \$0.		NA
Total		89	\$8,817,783.77	100% 0 \$0.		
31406YRH5	OHIO SAVINGS BANK	1	\$85,910.20	0.89% 0 \$0.		NA
	Unavailable	97	\$9,541,090.49	99.11% 0 \$0.		NA
Total		98	\$9,627,000.69	100% 0 \$0.	.00 0 \$0.00	
31406YRJ1	Unavailable	20	\$1,925,922.48	100% 0 \$0.	.00 NA 0 \$0.00	NA
Total	O HA V AHAUIC	20	\$1,925,922.48 <b>\$1,925,922.48</b>	100% 0 \$0. 100% 0 \$0.		INA
2 7 641		20	ψ1,743,744. <b>4δ</b>	100 /0 U \$U.		
31406YRS1	OHIO SAVINGS BANK	5	\$632,343.99	15.01% 0 \$0.	.00 NA 0 \$0.00	NA
	Unavailable	28	\$3,579,658.65	84.99% 0 \$0.		NA
Total		33	\$4,212,002.64	100% 0 \$0.		
					4 1	
31406YRT9	Unavailable	25	\$3,177,838.38	100% 0 \$0.		NA
Total		25	\$3,177,838.38	100% 0 \$0.	0 \$0.00	
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31406YSH4	Unavailable	135	\$30,339,293.98	100% 0 \$0.		NA
Total	<del></del>	135	\$30,339,293.98	100% 0 \$0.	.00 0 \$0.00	
31406YSJ0	Unavailable	32	\$5,964,249.93	100% 0 \$0.	.00 NA 0 \$0.00	NA
Total		32	\$5,964,249.93	100% 0 \$0.		11/1
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31406YSN1	NEXSTAR FINANCIAL CORPORATION	40	\$5,970,675.17	100% 0 \$0.	.00 NA 0 \$0.00	NA
Total		40	\$5,970,675.17	100% 0 \$0.	.00 0 \$0.00	
31406YSP6	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	30	\$1,893,702.86	100% 0 \$0.	00 NA 0 \$0.00	NA
Total		30	\$1,893,702.86	100% 0 \$0.	0 \$0.00	
		$\Box$			4 1	
31406YSU5	NEXSTAR FINANCIAL CORPORATION	10	\$1,066,977.15	100% 0 \$0.		NA
Total		10	\$1,066,977.15	100% 0 \$0.	0 \$0.00	
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31406YTE0	CENTRAL PACIFIC BANK	5	\$1,010,302.61	100% 0 \$0.		NA
Total		5	\$1,010,302.61	100% 0 \$0.	0 \$0.00	]
		$\square$				
31406YTM2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$256,271.84	100% 0 \$0.	.00 NA 0 \$0.00	NA

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Total		3	\$256,271.84	100% 0 \$0.00	0 \$0.00
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31406YU24	SUNTRUST MORTGAGE INC.	48	\$6,056,715.96		NA 0 \$0.00 N
	Unavailable	41	\$5,512,625.50		NA 0 \$0.00 N
Total		89	\$11,569,341.46	100% 0 \$0.00	0 \$0.00
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31406YU32	SUNTRUST MORTGAGE INC.	9	\$2,358,674.39		NA 0 \$0.00 N
	Unavailable	12	\$3,042,565.09		NA 0 \$0.00 N
Total		21	\$5,401,239.48	100% 0 \$0.00	0 \$0.00
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31406YU57	SUNTRUST MORTGAGE INC.	27	\$5,930,612.01		NA 0 \$0.00 N
	Unavailable	80	\$18,816,968.59	<del>                                     </del>	NA 0 \$0.00 N
Total		107	\$24,747,580.60	100% 0 \$0.00	0 \$0.00
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31406YU65	SUNTRUST MORTGAGE INC.	27	\$6,429,050.69		NA 0 \$0.00 N
	Unavailable	44	\$8,735,668.84		NA 0 \$0.00 N
Total		71	\$15,164,719.53	100% 0 \$0.00	0 \$0.00
31406YU73	SUNTRUST MORTGAGE INC.	19	\$3,984,797.90	26.84% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	52	\$10,862,396.47	73.16% 0 \$0.00	NA 0 \$0.00 N
Total		71	\$14,847,194.37	100% 0 \$0.00	0 \$0.00
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31406YU81	SUNTRUST MORTGAGE INC.	14	\$3,481,390.01	17.61% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	79	\$16,292,434.27	82.39% 0 \$0.00	NA 0 \$0.00 N
Total		93	\$19,773,824.28	100% 0 \$0.00	0 \$0.00
31406YU99	SUNTRUST MORTGAGE INC.	18	\$3,950,686.93	23.65% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	61	\$12,752,088.04	76.35% 0 \$0.00	NA 0 \$0.00 N
Total	Ollavallaolo	79	\$16,702,774.97	100% 0 \$0.00	0 \$0.00
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31406YUZ1	SUNTRUST MORTGAGE INC.	42	\$4,927,409.86	39.18% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	65	\$7,649,769.38	60.82% 0 \$0.00	NA 0 \$0.00 N
Total		107	\$12,577,179.24		0 \$0.00
31406YVA5	SUNTRUST MORTGAGE INC.	12	\$2,806,550.94	14.01% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	79	\$17,229,212.87	85.99% 0 \$0.00	NA 0 \$0.00 N
Total		91	\$20,035,763.81	100% 0 \$0.00	0 \$0.00

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	SUNTRUST		<b>44</b> 22 7	44 60 24 2 4 2 2		
31406YVB3	MORTGAGE INC.	10	\$1,885,656.32	11.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$14,326,648.31	88.37% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$16,212,304.63	100% 0 \$0.00	0 \$0.00	
31406YVC1	SUNTRUST MORTGAGE INC.	11	\$2,497,580.24	11.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$18,611,270.50	88.17% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$21,108,850.74	100% 0 \$0.00	0 \$0.00	
31406YVD9	SUNTRUST MORTGAGE INC.	9	\$2,291,786.06	9.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	100	\$22,468,994.25	90.74% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$24,760,780.31	100% 0 \$0.00	0 \$0.00	
31406YVE7	SUNTRUST MORTGAGE INC.	14	\$2,981,130.22	27.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$7,737,611.17	72.19% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$10,718,741.39	100% 0 \$0.00	0 \$0.00	
31406YVG2	SUNTRUST MORTGAGE INC.	9	\$2,133,643.73	22.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$7,317,575.92	77.42% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$9,451,219.65	100% 0 \$0.00	0 \$0.00	
31406YW30	FREEDOM MORTGAGE CORP.	2	\$364,000.00	35.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$657,650.00	64.37% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,021,650.00	100% 0 \$0.00	0 \$0.00	
31406YWY2	FREEDOM MORTGAGE CORP.	2	\$574,753.04	55.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$457,850.00	44.34% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,032,603.04	100% 0 \$0.00	0 \$0.00	
31406YX70	PHH MORTGAGE CORPORATION	24	\$5,003,242.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,003,242.50	100% 0 \$0.00	0 \$0.00	
31406YX88	PHH MORTGAGE CORPORATION	59	\$10,025,187.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$10,025,187.51	100% 0 \$0.00	0 \$0.00	
31406YXB1	UNIVERSAL MORTGAGE CORPORATION	9	\$1,401,479.68	14.66% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	56	\$8,161,600.27	85.34% 0 \$0.00	NA 0 \$0.00	NA
Total	O Ha tarasis	65	\$9,563,079.95	100% 0 \$0.00	0 \$0.00	
31406YXD7	UNIVERSAL MORTGAGE CORPORATION	6	\$985,405.00	16.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$4,994,929.15	83.52% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$5,980,334.15	100% 0 \$0.00	0 \$0.00	
31406YXE5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,687,100.00	32.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$3,472,420.00	67.3% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$5,159,520.00	100% 0 \$0.00	0 \$0.00	
		$\vdash$			$\longrightarrow$	
31406YXF2	UNIVERSAL MORTGAGE CORPORATION	7	\$903,645.00	32.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,872,204.97	67.45% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,775,849.97	100% 0 \$0.00	0 \$0.00	
31406YXG0	UNIVERSAL MORTGAGE CORPORATION	5	\$622,005.00	23.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,073,220.00	76.92% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,695,225.00	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
31406YXJ4	UNIVERSAL MORTGAGE CORPORATION	2	\$229,000.00	8.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,331,758.00		NA 0 \$0.00	NA
Total		20	\$2,560,758.00	100% 0 \$0.00	0 \$0.00	
		<del></del>				
31406YXK1	UNIVERSAL MORTGAGE CORPORATION	5	\$719,900.00	18.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$3,157,105.00	81.43% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,877,005.00	100% 0 \$0.00	0 \$0.00	
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31406YXW5	U.S. BANK N.A.	4	\$321,075.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$321,075.00	100% 0 \$0.00	0 \$0.00	
31406YYC8	BANKFINANCIAL FSB	18	\$3,363,394.10	74.04% 0 \$0.00	NA 0 \$0.00	NA
314001100	Unavailable	5	\$3,363,394.10	25.96% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ullavallaule	23	\$4,542,517.89	100% 0 \$0.00	0 \$0.00	17/1
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31406YYD6		86	\$7,963,016.97	100% 0 \$0.00	NA 0 \$0.00	NA

	KENTUCKY HOUSING CORPORATION					
Total		86	\$7,963,016.97	100% 0 \$0.00	0 \$0.00	
31406YYE4	HARWOOD STREET FUNDING I, LLC	106	\$19,476,813.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		106	\$19,476,813.99	100% 0 \$0.00	0 \$0.00	
31406YYF1	HARWOOD STREET FUNDING I, LLC	10	\$1,957,419.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,957,419.47	100% 0 \$0.00	0 \$0.00	
31406YYG9	HARWOOD STREET FUNDING I, LLC	284	\$61,393,211.46	100% 0 \$0.00		NA
Total		284	\$61,393,211.46	100% 0 \$0.00	0 \$0.00	
31406YYH7	HARWOOD STREET FUNDING I, LLC	19	\$2,884,298.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,884,298.80	100% 0 \$0.00	0 \$0.00	
31406YYJ3	HARWOOD STREET FUNDING I, LLC	46	\$9,011,882.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$9,011,882.51	100% 0 \$0.00	0 \$0.00	
31406YYK0	HARWOOD STREET FUNDING I, LLC	63	\$9,927,027.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$9,927,027.22	100% 0 \$0.00	0 \$0.00	
31406YZ29	CHEVY CHASE BANK FSB	30	\$7,098,773.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$7,098,773.03	100% 0 \$0.00	0 \$0.00	
31406YZY9	CHEVY CHASE BANK FSB	7	\$1,530,078.86	95.76% 0 \$0.00	NA 0 \$0.00	NA
m . 1	Unavailable	1	\$67,734.70	4.24% 0 \$0.00		NA
Total		8	\$1,597,813.56	100% 0 \$0.00	0 \$0.00	
31406YZZ6	CHEVY CHASE BANK FSB	8	\$1,721,806.92	100% 0 \$0.00		NA
Total		8	\$1,721,806.92	100% 0 \$0.00	0 \$0.00	
31407A3M1	PLYMOUTH SAVINGS BANK	14	\$2,015,782.05	67.08% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	6 <b>20</b>	\$989,339.03 <b>\$3,005,121.08</b>	32.92% 0 \$0.00 <b>100% 0 \$0.00</b>		NA
31407A3N9	BANK OF AMERICA NA	37	\$8,025,071.26	57.09% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	25	\$6,032,632.78	42.91% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$14,057,704.04	100% 0 \$0.00	0 \$0.00	
31407A3P4	BANK OF AMERICA NA	52	\$7,680,911.78	89.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$879,500.00	10.27% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$8,560,411.78	100% 0 \$0.00	0 \$0.00	
31407A3Q2	BANK OF AMERICA NA	46	\$9,935,577.76	67.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$4,700,742.33	32.12% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$14,636,320.09	100% 0 \$0.00	0 \$0.00	
31407A3R0	BANK OF AMERICA NA	845	\$187,985,201.18	68.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	373	\$85,167,590.88	31.18% 0 \$0.00	NA 0 \$0.00	NA
Total		1,218	\$273,152,792.06	100% 0 \$0.00	0 \$0.00	
31407A3S8	BANK OF AMERICA NA	203	\$12,815,694.67	87.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$1,830,043.98	12.5% 0 \$0.00	NA 0 \$0.00	NA
Total		232	\$14,645,738.65	100% 0 \$0.00	0 \$0.00	
31407A3T6	BANK OF AMERICA NA	109	\$10,460,066.13	81.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$2,436,617.55	18.89% 0 \$0.00	NA 0 \$0.00	NA
Total		134	\$12,896,683.68	100% 0 \$0.00	0 \$0.00	
31407A3U3	BANK OF AMERICA NA	34	\$7,151,429.40	83.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,425,751.90	16.62% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$8,577,181.30	100% 0 \$0.00	0 \$0.00	
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31407A3V1	BANK OF AMERICA NA	39	\$8,553,783.00	70.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$3,600,947.54	29.63% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$12,154,730.54	100% 0 \$0.00	0 \$0.00	
			. , ,			
31407A3X7	BANK OF AMERICA NA	118	\$22,230,622.61	71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$9,078,674.86	29% 0 \$0.00	NA 0 \$0.00	NA
Total		159	\$31,309,297.47	100% 0 \$0.00	0 \$0.00	
31407A3Y5	BANK OF AMERICA NA	3	\$280,115.00	25.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$813,600.00	74.39% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,093,715.00	100% 0 \$0.00	0 \$0.00	
31407A4A6	BANK OF AMERICA NA	96	\$16,434,774.43	41.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	100	\$22,748,279.75	58.06% 0 \$0.00	NA 0 \$0.00	NA
Total		196	\$39,183,054.18	100% 0 \$0.00	0 \$0.00	
			·			
31407A4C2	BANK OF AMERICA NA	47	\$3,026,241.76	77.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$900,510.00	22.93% 0 \$0.00	NA 0 \$0.00	NA

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	60	\$3,926,751.76	100%	0 \$0.00	0 \$0.00	
		. , ,				
BANK OF AMERICA NA	8	\$2,060,248.00	60.02%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$1,372,267.44	39.98%	0 \$0.00	NA 0 \$0.00	NA
	13	\$3,432,515.44	100%	0 \$0.00	0 \$0.00	
DANK OF AMERICA NA	27	φ5. 500 005.25	61.500	0 00 00	<b>374</b> 0 00 00	27.4
						NA
Unavailable						NA
	42	φο,933, <del>4</del> 03.33	100%	0 30.00	0 50.00	
BANK OF AMERICA NA	27	\$1,787,684.30	74.78%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	8	\$602,900.00	25.22%	0 \$0.00	NA 0 \$0.00	NA
	35	\$2,390,584.30	100%	0 \$0.00	0 \$0.00	
BANK OF AMERICA NA	21	\$2,046,856.29	67.31%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	10	\$993,900.00	32.69%	0 \$0.00	NA 0 \$0.00	NA
	31	\$3,040,756.29	100%	0 \$0.00	0 \$0.00	
		*** *** ***		2 4 2 2 2	77.1040.00	
	-			_		NA
Unavailable	-					NA
	112	\$14,818,814.69	100%	0 50.00	0 \$0.00	
BANK OF AMERICA NA	5	\$1 038 600 89	100%	0.\$0.00	NA 0 \$0 00	NA
Britis of historians						1 17 1
		+ -,		7		
BANK OF AMERICA NA	40	\$8,774,092.12	93.31%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	3	\$629,280.00	6.69%	0 \$0.00	NA 0 \$0.00	NA
	43	\$9,403,372.12	100%	0 \$0.00	0 \$0.00	ı
BANK OF AMERICA NA	21	\$5.244.361.44	82.97%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	6	\$1,076,100.00				NA
	27	\$6,320,461.44	100%	0 \$0.00	0 \$0.00	
BANK OF AMERICA NA	130	\$26 704 574 31	75 93%	0.\$0.00	NA 0 \$0 00	NA
						NA
	173	\$35,172,224.31			0 \$0.00	
BANK OF AMERICA NA	10	\$2,269.822.00	100%	0 \$0.00	NA 0 \$0.00	NA
	10	\$2,269,822.00			0 \$0.00	- 12 2
BANK OF AMERICA NA	37	\$6,080,406.81				NA
Unavailable		·				NA
	41	\$6,498,906.81	100%	U \$0.00	0 \$0.00	
Unavailable	17	\$3,231,188.98	100%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	BANK OF AMERICA NA 8 Unavailable 5 BANK OF AMERICA NA 27 Unavailable 15 BANK OF AMERICA NA 27 Unavailable 8 BANK OF AMERICA NA 21 Unavailable 10 BANK OF AMERICA NA 21 Unavailable 25 BANK OF AMERICA NA 87 Unavailable 25 BANK OF AMERICA NA 5 BANK OF AMERICA NA 5 BANK OF AMERICA NA 40 Unavailable 3 BANK OF AMERICA NA 40 Unavailable 3 BANK OF AMERICA NA 21 Unavailable 6 27 BANK OF AMERICA NA 130 Unavailable 43	BANK OF AMERICA NA 8 \$2,060,248.00 Unavailable 5 \$1,372,267.44 13 \$3,432,515.44  BANK OF AMERICA NA 27 \$5,500,895.35 Unavailable 15 \$3,432,570.00 42 \$8,933,465.35  BANK OF AMERICA NA 27 \$1,787,684.30 Unavailable 8 \$602,900.00 35 \$2,390,584.30  BANK OF AMERICA NA 21 \$2,046,856.29 Unavailable 10 \$993,900.00 31 \$3,040,756.29  BANK OF AMERICA NA 87 \$11,486,828.62 Unavailable 25 \$3,331,986.07 112 \$14,818,814.69  BANK OF AMERICA NA 5 \$1,038,600.89  BANK OF AMERICA NA 40 \$8,774,092.12 Unavailable 3 \$629,280.00 43 \$9,403,372.12  BANK OF AMERICA NA 21 \$5,244,361.44 Unavailable 6 \$1,076,100.00 27 \$6,320,461.44  Unavailable 43 \$8,467,650.00  BANK OF AMERICA NA 130 \$26,704,574.31 Unavailable 43 \$8,467,650.00 BANK OF AMERICA NA 10 \$2,269,822.00 BANK OF AMERICA NA 10 \$2,269,822.00 BANK OF AMERICA NA 10 \$2,269,822.00 BANK OF AMERICA NA 37 \$6,080,406.81 Unavailable 4 \$418,500.00 BANK OF AMERICA NA 37 \$6,080,406.81 Unavailable 4 \$418,500.00 41 \$6,498,906.81	BANK OF AMERICA NA 8 \$2,060,248.00 60.02%   Unavailable 5 \$1,372,267.44 39.98%   13 \$3,432,515.44 100%   BANK OF AMERICA NA 27 \$5,500,895.35 61.58%   Unavailable 15 \$3,432,570.00 38.42%   42 \$8,933,465.35 100%   BANK OF AMERICA NA 27 \$1,787,684.30 74.78%   Unavailable 8 \$602,900.00 25.22%   35 \$2,390,584.30 100%   BANK OF AMERICA NA 21 \$2,046,856.29 67.31%   Unavailable 10 \$993,900.00 32.69%   Unavailable 21 \$3,040,756.29 100%   BANK OF AMERICA NA 87 \$11,486,828.62 77.52%   Unavailable 25 \$3,331,986.07 22.48%   112 \$14,818,814.69 100%   BANK OF AMERICA NA 5 \$1,038,600.89 100%   BANK OF AMERICA NA 5 \$1,038,600.89 100%   BANK OF AMERICA NA 40 \$8,774,092.12 93.31%   Unavailable 3 \$629,280.00 6.69%   43 \$9,403,372.12 100%   BANK OF AMERICA NA 21 \$5,244,361.44 82.97%   Unavailable 6 \$1,076,100.00 17.03%   BANK OF AMERICA NA 130 \$26,704,574.31 75.93%   Unavailable 43 \$8,467,650.00 24.07%   BANK OF AMERICA NA 10 \$2,269,822.00 100%   BANK OF AMERICA NA 37 \$6,080,406.81 93.56%   Unavailable 4 \$418,500.00 6.44%   41 \$6,498,906.81 100%	BANK OF AMERICA NA 8 \$2,060,248.00 60.02% 0 \$0.00 Unavailable 5 \$1,372,267.44 39.98% 0 \$0.00 13 \$3,432,515.44 100% 0 \$0.00  BANK OF AMERICA NA 27 \$5,500,895.35 61.58% 0 \$0.00 Unavailable 15 \$3,432,570.00 38.42% 0 \$0.00  42 \$8,933,465.35 100% 0 \$0.00  BANK OF AMERICA NA 27 \$1,787,684.30 74.78% 0 \$0.00 Unavailable 8 \$602,900.00 25.22% 0 \$0.00  BANK OF AMERICA NA 21 \$2,046,856.29 67.31% 0 \$0.00 Unavailable 10 \$993,900.00 32.69% 0 \$0.00  BANK OF AMERICA NA 21 \$2,046,856.29 67.31% 0 \$0.00 Unavailable 10 \$993,900.00 32.69% 0 \$0.00  BANK OF AMERICA NA 87 \$11,486,828.62 77.52% 0 \$0.00  Unavailable 25 \$3,331,986.07 22.48% 0 \$0.00  Unavailable 25 \$3,331,986.07 22.48% 0 \$0.00  BANK OF AMERICA NA 5 \$1,038,600.89 100% 0 \$0.00  BANK OF AMERICA NA 5 \$1,038,600.89 100% 0 \$0.00  BANK OF AMERICA NA 40 \$8,774,092.12 93.31% 0 \$0.00  Unavailable 3 \$629,280.00 6.69% 0 \$0.00  BANK OF AMERICA NA 41 \$8,744,092.12 93.31% 0 \$0.00  Unavailable 3 \$629,280.00 6.69% 0 \$0.00  BANK OF AMERICA NA 21 \$5,244,361.44 \$2.97% 0 \$0.00  Unavailable 6 \$1,076,100.00 17.03% 0 \$0.00  Unavailable 6 \$1,076,100.00 17.03% 0 \$0.00  Unavailable 43 \$8,467,650.00 24.07% 0 \$0.00  BANK OF AMERICA NA 10 \$2,269,822.00 100% 0 \$0.00  BANK OF AMERICA NA 10 \$2,269,822.00 100% 0 \$0.00  BANK OF AMERICA NA 10 \$2,269,822.00 100% 0 \$0.00  BANK OF AMERICA NA 10 \$2,269,822.00 100% 0 \$0.00  BANK OF AMERICA NA 37 \$6,080,406.81 93.56% 0 \$0.00  Unavailable 4 \$418,500.00 6.44% 0 \$0.00  BANK OF AMERICA NA 37 \$6,080,406.81 93.56% 0 \$0.00  Unavailable 4 \$418,500.00 6.44% 0 \$0.00  41 \$6,498,906.81 100% 0 \$0.00	BANK OF AMERICA NA   8   \$2,060,248.00   60.02% 0 \$0.00   NA 0 \$0.00

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	17	\$3,231,188.98	100% 0 \$0.00	0 \$0.00	
Unavailable	16	\$3,169,024.10	100% 0 \$0.00	NA 0 \$0.00	NA
	16	\$3,169,024.10	100% 0 \$0.00	0 \$0.00	
Unavailable	46	\$8,962,856.37			NA
	46	\$8,962,856.37	100% 0 \$0.00	0 \$0.00	
Unavailable	172	\$31.527,891.78	100% 0 \$0.00	NA 0 \$0.00	NA
	172	\$31,527,891.78	100% 0 \$0.00	0 \$0.00	
Unavailable	8	\$1,397,176.16	100% 0 \$0.00	NA 0 \$0.00	NA
	8	\$1,397,176.16	100% 0 \$0.00	0 \$0.00	
Unavailable	187	\$32 981 215 45	100% 0 \$0 00	NA 0 \$0 00	NA
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	107	Ψομηνοιμαίοι το	100 /ε υ φυισσ	σψοισσ	
Unavailable	197	\$32,609,109.82	100% 0 \$0.00	NA 0 \$0.00	NA
	197	\$32,609,109.82	100% 0 \$0.00	0 \$0.00	
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Unavailable	277	\$44,864,207.22		NA 0 \$0.00	NA
	277	\$44,864,207.22	100% 0 \$0.00	0 \$0.00	
Unavailable	197	\$37 314 892 85	100% 0 \$0 00	NA 0 \$0 00	NA
Onavariable	197		100% 0 \$0.00		1 1/2 1
Unavailable	149	\$28,319,891.79	100% 0 \$0.00	NA 0 \$0.00	NA
	149	\$28,319,891.79	100% 0 \$0.00	0 \$0.00	
Unavailable	58	\$10 116 027 56	100% 0 \$0.00	NA 080 00	NA
Onavanaoic					INA
		ψ10,110,0 <b>2</b> 7.00	100 % 0 4000	0 4000	
Unavailable	57	\$8,652,732.01	100% 0 \$0.00	NA 0 \$0.00	NA
	57	\$8,652,732.01	100% 0 \$0.00	0 \$0.00	
Unavailable	1/1	\$1 227 056 14	100% 0 \$0.00	NA 0 \$0 00	NA
Chavanaoic	14				11/1
		. , , ,			
Unavailable	53	\$7,015,949.93	100% 0 \$0.00	NA 0 \$0.00	NA
	53	\$7,015,949.93	100% 0 \$0.00	0 \$0.00	
		#2 000 17 i 7	100%   0   0   0	<b>NA 10 40 00</b>	
Unavailable	- t - t				NA
	40	\$5,999,156.50	100% 0 \$0.00	0 \$0.00	$-\parallel$
Unavailable	27	\$5,010,684.76	100% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable  Unavailable	Unavailable	Unavailable 16 \$3,169,024.10  Unavailable 46 \$8,962,856.37  46 \$8,962,856.37  Unavailable 172 \$31,527,891.78  172 \$31,527,891.78  Unavailable 8 \$1,397,176.16  Unavailable 187 \$32,981,215.45  187 \$32,981,215.45  Unavailable 197 \$32,609,109.82  Unavailable 277 \$44,864,207.22  Unavailable 197 \$37,314,892.85  Unavailable 197 \$37,314,892.85  Unavailable 149 \$28,319,891.79  Unavailable 58 \$10,116,027.56  Unavailable 57 \$8,652,732.01  Unavailable 14 \$1,227,056.14  Unavailable 53 \$7,015,949.93  Unavailable 53 \$7,015,949.93  Unavailable 40 \$3,999,156.50  Unavailable 40 \$3,999,156.50	Unavailable 16 \$3,169,024.10 100% 0 \$0.00  16 \$3,169,024.10 100% 0 \$0.00  Unavailable 46 \$8,962,856.37 100% 0 \$0.00  46 \$8,962,856.37 100% 0 \$0.00  Unavailable 172 \$31,527,891.78 100% 0 \$0.00  172 \$31,527,891.78 100% 0 \$0.00  Unavailable 8 \$1,397,176.16 100% 0 \$0.00  8 \$1,397,176.16 100% 0 \$0.00  Unavailable 187 \$32,981,215.45 100% 0 \$0.00  187 \$32,981,215.45 100% 0 \$0.00  Unavailable 197 \$32,609,109.82 100% 0 \$0.00  Unavailable 277 \$44,864,207.22 100% 0 \$0.00  Unavailable 197 \$37,314,892.85 100% 0 \$0.00  Unavailable 197 \$37,314,892.85 100% 0 \$0.00  Unavailable 149 \$28,319,891.79 100% 0 \$0.00  Unavailable 58 \$10,116,027.56 100% 0 \$0.00  Unavailable 57 \$8,652,732.01 100% 0 \$0.00  Unavailable 40 \$3,999,156.50 100% 0 \$0.00  Unavailable 53 \$7,015,949.93 100% 0 \$0.00  Unavailable 40 \$3,999,156.50 100% 0 \$0.00	Unavailable 16 \$3,169,024.10 100% 0\$0.00 NA 0\$0.00 0\$0.00 Unavailable 46 \$8,962,856.37 100% 0\$0.00 NA 0\$0.00 0\$0.00 Unavailable 172 \$31,527,891.78 100% 0\$0.00 NA 0\$0.00 0\$0.00 Unavailable 187 \$32,981,215.45 100% 0\$0.00 NA 0\$0.00 0\$0.00 Unavailable 197 \$32,609,109.82 100% 0\$0.00 NA 0\$0.00 0\$0.00 Unavailable 197 \$32,609,109.82 100% 0\$0.00 NA 0\$0.00 0\$0.00 Unavailable 277 \$44,864,207.22 100% 0\$0.00 NA 0\$0.00 0\$0.00 Unavailable 197 \$37,314,892.85 100% 0\$0.00 NA 0\$0.00 0\$0.00 Unavailable 149 \$28,319,891.79 100% 0\$0.00 NA 0\$0.00 0\$0.00 Unavailable 158 \$10,116,027.56 100% 0\$0.00 NA 0\$0.00 0\$0.00 Unavailable 149 \$28,319,891.79 100% 0\$0.00 NA 0\$0.00 0\$0.00 Unavailable 57 \$8,652,732.01 100% 0\$0.00 NA 0\$0.00 0\$0.00 \$50.00 \$50.00 NA 0\$0.00 \$50.

Total		27	\$5,010,684.76	100%	0 \$0.00	0 \$0.00	
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31407A5P2	Unavailable	60	\$9,994,593.07	100%	0.00	NA 0 \$0.00	NA
Total		60	\$9,994,593.07	100%	0 \$0.00	0 \$0.00	
244054.500		0.6	<b>*** *** *** ** * * * * </b>	1000	2 42 22	774 o do oo	
31407A5Q0	Unavailable	86	\$15,153,158.49		0 \$0.00	NA 0 \$0.00	NA
Total		86	\$15,153,158.49	100%	\$0.00	0 \$0.00	
31407A6T3	FIRST HORIZON HOME LOAN CORPORATION	101	\$10,657,086.64	99.17%	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$89,600.00	0.83%		NA 0 \$0.00	NA
Total		102	\$10,746,686.64	100%	0 \$0.00	0 \$0.00	
31407A6U0	FIRST HORIZON HOME LOAN CORPORATION	87	\$12,021,799.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		87	\$12,021,799.00	100%	\$0.00	0 \$0.00	
31407A6W6	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,136,095.27	100%	0\$0.00	NA 0 \$0.00	NA
Total		35	\$6,136,095.27	100%	0 \$0.00	0 \$0.00	
31407A6Z9	FIRST HORIZON HOME LOAN CORPORATION	175	\$37,062,394.14	97.45% (	0\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$970,450.00	2.55%		NA 0 \$0.00	NA
Total		179	\$38,032,844.14	100%	0 \$0.00	0 \$0.00	
31407A7A3	FIRST HORIZON HOME LOAN CORPORATION	129	\$23,912,610.70	100%	0\$0.00	NA 0 \$0.00	NA
Total		129	\$23,912,610.70	100%	0 \$0.00	0 \$0.00	
31407A7B1	FIRST HORIZON HOME LOAN CORPORATION	137	\$29,820,955.00	98.19%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$549,000.00			NA 0 \$0.00	NA
Total		139	\$30,369,955.00	100%	0 \$0.00	0 \$0.00	
31407A7C9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,128,577.37	100%	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,128,577.37	100%	\$0.00	0 \$0.00	
31407AA27	CHARTER ONE MORTGAGE CORP.	29	\$3,426,810.20		0\$0.00	NA 0 \$0.00	NA
Total		29	\$3,426,810.20	100%	0 \$0.00	0 \$0.00	
31407AA35	CHARTER ONE MORTGAGE CORP.	31	\$4,273,760.96	100%	0\$0.00	NA 0 \$0.00	NA
Total		31	\$4,273,760.96	100%	0 \$0.00	0 \$0.00	

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31407AA43	MORTGAGE CORP.	115	\$25,936,477.31	99.26%			\$0.00	NA
	Unavailable	1	\$194,000.00	0.74%			\$0.00	NA
Total		116	\$26,130,477.31	100%	0 \$0.00	(	\$0.00	
31407AA50	CHARTER ONE MORTGAGE CORP.	31	\$1,765,454.83	100%	0 \$0.00	NA	\$0.00	NA
Total		31	\$1,765,454.83	100%	0 \$0.00	(	\$0.00	
31407AA68	CHARTER ONE MORTGAGE CORP.	19	\$1,843,972.76	100%	0 \$0.00	NA	\$0.00	NA
Total		19	\$1,843,972.76	100%	0 \$0.00	(	\$0.00	
31407AA76	CHARTER ONE MORTGAGE CORP.	19	\$2,439,853.11		0 \$0.00		\$0.00	NA
Total		19	\$2,439,853.11	100%	0 \$0.00	(	\$0.00	
31407AA84	NAVY FEDERAL CREDIT UNION	67	\$13,586,865.73		0 \$0.00		\$0.00	NA
Total		67	\$13,586,865.73	100%	0 \$0.00	(	\$0.00	
31407AA92	NAVY FEDERAL CREDIT UNION	36	\$7,543,072.00		0 \$0.00		\$0.00	NA
Total		36	\$7,543,072.00	100%	\$0.00	(	\$0.00	
31407AAA9	BANK OF AMERICA NA	104	\$19,059,712.76	1			\$0.00	
Total	Unavailable	6 110	\$1,111,953.99 <b>\$20,171,666.75</b>	5.51% 100%			\$0.00 \$ <b>0.00</b>	NA
31407AAB7	BANK OF AMERICA NA	107	\$20,085,389.29	99.47%	0\$0.00	NA (	\$0.00	NA
	Unavailable	1	\$106,655.20				\$0.00	NA
Total		108	\$20,192,044.49	100%	0 \$0.00	(	\$0.00	
<u> </u>		$\sqcup$			1			
31407AAC5	BANK OF AMERICA NA		\$16,109,111.95				\$0.00	NA
	Unavailable	21	\$4,762,853.62	22.82%			\$0.00	NA
Total		105	\$20,871,965.57	100%	0 \$0.00		\$0.00	
31407AAD3	BANK OF AMERICA NA		\$12,573,712.79	94.96%	_		\$0.00	NA
	Unavailable	2	\$667,650.00	5.04%			\$0.00	NA
Total		70	\$13,241,362.79	100%	0 \$0.00	(	\$0.00	
31407AAG6	BANK OF AMERICA NA	79	\$16,484,328.08	65.33%	_		\$0.00	NA
	Unavailable	34	\$8,747,244.62	34.67%	0.00	NA (	\$0.00	NA
Total		113	\$25,231,572.70	100%	\$0.00	(	\$0.00	
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	CHARTER ONE					_
31407AAW1	MORTGAGE CORP.	121	\$21,514,435.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		121	\$21,514,435.26	100% 0 \$0.00	0 \$0.00	
31407AAX9	CHARTER ONE MORTGAGE CORP.	38	\$8,988,020.16	97.23% 0 \$0.00		NA
	Unavailable	1	\$255,900.00	2.77% 0 \$0.00		NA
Total		39	\$9,243,920.16	100% 0 \$0.00	0 \$0.00	
31407AAY7	CHARTER ONE MORTGAGE CORP.	37	\$2,548,659.26	97.87% 0 \$0.00		NA
	Unavailable	1	\$55,343.41	2.13% 0 \$0.00	<del>                                     </del>	NA
Total		38	\$2,604,002.67	100% 0 \$0.00	0 \$0.00	
31407AAZ4	CHARTER ONE MORTGAGE CORP.	50	\$4,882,650.56	98.09% 0 \$0.00		NA
	Unavailable	1	\$94,909.85	1.91% 0 \$0.00	<del>                                     </del>	NA
Total		51	\$4,977,560.41	100% 0 \$0.00	0 \$0.00	
31407AB67	HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,135.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	· · · · · ·	13	\$2,000,135.00	100% 0 \$0.00	0 \$0.00	
31407AB75	HSBC MORTGAGE CORPORATION (USA)	13	\$2,326,291.89	34.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$4,350,129.74	65.16% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$6,676,421.63	100% 0 \$0.00	0 \$0.00	
31407AB83	HSBC MORTGAGE CORPORATION (USA)	17	\$2,499,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,499,800.00	100% 0 \$0.00	0 \$0.00	
31407AB91	HSBC MORTGAGE CORPORATION (USA)	6	\$755,025.00	16.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$3,887,082.01	83.74% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$4,642,107.01	100% 0 \$0.00	0 \$0.00	
31407ABA8	NAVY FEDERAL CREDIT UNION	17	\$3,523,076.30			NA
Total		17	\$3,523,076.30	100% 0 \$0.00	0 \$0.00	
31407ABB6	NAVY FEDERAL CREDIT UNION	55	\$9,575,917.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$9,575,917.00	100% 0 \$0.00	0 \$0.00	
31407ABC4	NAVY FEDERAL CREDIT UNION	11	\$2,077,600.00	100% 0 \$0.00	NA 0 \$0.00	NA

Total		11	\$2,077,600.00	100% 0 \$0.00	0 \$0.00	
31407AC25	HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,100.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,000,100.00	100% 0 \$0.00	0 \$0.00	
31407AC33	HSBC MORTGAGE CORPORATION (USA)	15	\$3,733,600.00	70.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,540,650.00	29.21% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,274,250.00	100% 0 \$0.00	0 \$0.00	
31407AC41	COLONIAL SAVINGS FA	48	\$7,889,709.86	24.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	136	\$23,777,262.01	75.09% 0 \$0.00	NA 0 \$0.00	NA
Total		184	\$31,666,971.87	100% 0 \$0.00	0 \$0.00	
31407AC58	COLONIAL SAVINGS FA	35	\$5,643,852.45	49.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$5,807,954.17	50.72% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$11,451,806.62	100% 0 \$0.00	0 \$0.00	
31407AC66	COLONIAL SAVINGS FA	15	\$1,860,473.45	63.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,088,955.93	36.92% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,949,429.38	100% 0 \$0.00	0 \$0.00	
31407AC82	GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,262,921.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,262,921.47	100% 0 \$0.00	0 \$0.00	
31407AC90	GOLDMAN SACHS MORTGAGE COMPANY	31	\$8,946,316.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$8,946,316.13	100% 0 \$0.00	0 \$0.00	
31407ACA7	HSBC MORTGAGE CORPORATION (USA)	4	\$578,600.00	28.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,421,500.00	71.07% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,000,100.00	100% 0 \$0.00	0 \$0.00	
31407ACK5	HSBC MORTGAGE CORPORATION (USA)	17	\$3,000,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,000,300.00	100% 0 \$0.00	0 \$0.00	
31407ACL3	HSBC MORTGAGE CORPORATION (USA)	17	\$3,205,550.00	65.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,687,798.92	34.49% 0 \$0.00	NA 0 \$0.00	NA

Total		24	\$4,893,348.92	100%	\$0.00	0	\$0.00	
31407ACM1	HSBC MORTGAGE CORPORATION (USA)	2	\$284,666.74	19.47%	\$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$1,177,605.69	80.53%		NA 0		NA
Total		5	\$1,462,272.43	100%	\$0.00	0 9	\$0.00	
31407ACP4	HSBC MORTGAGE CORPORATION (USA)	15	\$1,838,450.00	61.28%	\$0.00	NA 0	\$0.00	NA
	Unavailable	6	\$1,161,658.74	38.72%	0.00	NA 0	\$0.00	NA
Total		21	\$3,000,108.74	100%	\$0.00	0 5	\$0.00	
31407ACQ2	HSBC MORTGAGE CORPORATION (USA)	18	\$2,286,660.51	94.82%	\$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$125,000.00	5.18%	0\$0.00	NA 0	\$0.00	NA
Total		19	\$2,411,660.51	100%	\$0.00	0 9	\$0.00	
31407ACR0	HSBC MORTGAGE CORPORATION (USA)	77	\$15,547,578.48	97.16% (	\$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$454,000.00	2.84%	\$0.00	NA 0	\$0.00	NA
Total		79	\$16,001,578.48	100%	\$0.00	0 9	\$0.00	
31407ACS8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,049.02	100%	\$0.00	NA 0	\$0.00	NA
Total		9	\$2,000,049.02	100%	\$0.00	0 9	\$0.00	
31407ACY5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,811,162.87	56.22% (	, , , , , , , , , , , , , , , , , , ,	NA 0		NA
	Unavailable	14	\$2,188,950.00	43.78%		NA 0		NA
Total		27	\$5,000,112.87	100%	\$0.00	0 5	\$0.00	
31407ACZ2	HSBC MORTGAGE CORPORATION (USA)	20	\$3,000,200.00	100%	\$0.00	NA 0	\$0.00	NA
Total		20	\$3,000,200.00	100%	\$0.00	0 9	\$0.00	
31407AD32	Unavailable	15	\$1,935,385.36	100% (	0 \$0.00	NA 0	\$0.00	NA
Total		15	\$1,935,385.36	100%	<del></del>		\$0.00	
31407AD40	Unavailable	12	\$1,178,910.13	100%	0 \$0.00	NA 0	\$0.00	NA
Total		12	\$1,178,910.13	100%			\$0.00	
31407AD73	GUARANTY BANK F.S.B.	11	\$1,310,397.97	100%	0 \$0.00	NA 0	\$0.00	NA
Total		11	\$1,310,397.97	100%	\$0.00	0 9	\$0.00	
31407AD81		15	\$1,921,060.27	100%	0 \$0.00	NA 0	\$0.00	NA

	GUARANTY BANK F.S.B.				
Total	11.3.D.	15	\$1,921,060.27	100% 0 \$0.00	0 \$0.00
31407AD99	GUARANTY BANK F.S.B.	14	\$1,854,499.39	100% 0 \$0.00	NA 0 \$0.00 NA
Total	10121	14	\$1,854,499.39	100% 0 \$0.00	0 \$0.00
31407ADA6	GOLDMAN SACHS MORTGAGE COMPANY	633	\$148,371,244.88	100% 0 \$0.00	NA 0 \$0.00 NA
Total		633	\$148,371,244.88	100% 0 \$0.00	0 \$0.00
31407ADB4	GOLDMAN SACHS MORTGAGE COMPANY	202	\$13,484,680.66	100% 0 \$0.00	NA 0 \$0.00 NA
Total		202	\$13,484,680.66	100% 0 \$0.00	0 \$0.00
31407ADC2	GOLDMAN SACHS MORTGAGE COMPANY	109	\$27,201,793.77	100% 0 \$0.00	NA 0 \$0.00 NA
Total		109	\$27,201,793.77	100% 0 \$0.00	0 \$0.00
31407ADD0	GOLDMAN SACHS MORTGAGE COMPANY	109	\$23,037,308.53	100% 0 \$0.00	NA 0 \$0.00 NA
Total		109	\$23,037,308.53	100% 0 \$0.00	0 \$0.00
31407ADE8	GOLDMAN SACHS MORTGAGE COMPANY	2,694	\$549,322,479.48	100% 0 \$0.00	NA 0 \$0.00 NA
Total		2,694	\$549,322,479.48	100% 0 \$0.00	0 \$0.00
31407ADF5	GOLDMAN SACHS MORTGAGE COMPANY	150	\$13,696,321.85	100% 0 \$0.00	NA 0 \$0.00 NA
Total		150	\$13,696,321.85	100% 0 \$0.00	0 \$0.00
31407ADG3	GOLDMAN SACHS MORTGAGE COMPANY	176	\$22,734,387.92	100% 0 \$0.00	NA 0 \$0.00 NA
Total	<del></del>	176	\$22,734,387.92	100% 0 \$0.00	0 \$0.00
31407ADH1	GOLDMAN SACHS MORTGAGE COMPANY	115	\$25,255,595.87	100% 0 \$0.00	NA 0 \$0.00 NA
Total		115	\$25,255,595.87	100% 0 \$0.00	0 \$0.00
31407ADJ7	GOLDMAN SACHS MORTGAGE COMPANY	466	\$116,896,727.22	100% 0 \$0.00	NA 0 \$0.00 NA
Total		466	\$116,896,727.22	100% 0 \$0.00	0 \$0.00
31407ADT5	CHARTER ONE MORTGAGE CORP.	23	\$2,681,300.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		23	\$2,681,300.00	100% 0 \$0.00	0 \$0.00

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31407ADZ1	Unavailable	13	\$1,619,422.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,619,422.01	100% 0 \$0.00	0 \$0.00	
31407AEB3	HIBERNIA NATIONAL BANK	26	\$4,000,178.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$4,000,178.88	100% 0 \$0.00	0 \$0.00	
31407AEC1	HIBERNIA NATIONAL BANK	81	\$13,371,674.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$13,371,674.21	100% 0 \$0.00	0 \$0.00	
31407AF30	CHASE HOME FINANCE, LLC	4	\$514,447.42	41.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$735,650.82	58.85% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,250,098.24	100% 0 \$0.00	0 \$0.00	
31407AF48	CHASE HOME FINANCE, LLC	39	\$4,979,140.90	78.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,364,870.63	21.51% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$6,344,011.53	100% 0 \$0.00	0 \$0.00	
31407AF71	CHASE HOME FINANCE, LLC	10	\$922,588.58	77.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$270,236.51	22.66% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,192,825.09	100% 0 \$0.00	0 \$0.00	
31407AF89	CHASE HOME FINANCE, LLC	39	\$3,658,999.71	76.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,104,282.22	23.18% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$4,763,281.93	100% 0 \$0.00	0 \$0.00	
31407AF97	CHASE HOME FINANCE, LLC	14	\$1,240,450.31	93.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$85,500.00	6.45% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,325,950.31	100% 0 \$0.00	0 \$0.00	
31407AFW6	CHASE HOME FINANCE, LLC	6	\$1,399,739.83	63.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$793,550.71	36.18% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,193,290.54	100% 0 \$0.00	0 \$0.00	
31407AFX4	CHASE HOME FINANCE, LLC	11	\$1,837,825.22	58.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,284,729.52	41.14% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,122,554.74	100% 0 \$0.00	0 \$0.00	

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	CHASE HOME					
31407AFY2	FINANCE, LLC	34	\$6,078,464.23	91.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$553,475.83	8.35% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$6,631,940.06	100% 0 \$0.00	0 \$0.00	
31407AFZ9	CHASE HOME FINANCE, LLC	5	\$651,692.97	61.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$413,442.68	38.82% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,065,135.65	100% 0 \$0.00	0 \$0.00	
31407AG62	CHASE HOME FINANCE, LLC	378	\$85,924,431.91	91.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$8,233,899.99	8.74% 0 \$0.00	NA 0 \$0.00	NA
Total		414	\$94,158,331.90	100% 0 \$0.00	0 \$0.00	
31407AG70	CHASE HOME FINANCE, LLC	172	\$37,240,645.01	94.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,062,000.00	5.25% 0 \$0.00	NA 0 \$0.00	NA
Total		181	\$39,302,645.01	100% 0 \$0.00	0 \$0.00	
31407AG88	CHASE HOME FINANCE, LLC	41	\$9,770,156.86	85.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,618,400.00	14.21% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$11,388,556.86	100% 0 \$0.00	0 \$0.00	
31407AGA3	CHASE HOME FINANCE, LLC	13	\$1,265,986.57	68.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$574,100.08	31.2% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,840,086.65	100% 0 \$0.00	0 \$0.00	
31407AGC9	CHASE HOME FINANCE, LLC	45	\$2,618,822.89	78.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$713,514.54	21.41% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$3,332,337.43	100% 0 \$0.00	0 \$0.00	
31407AGD7	CHASE HOME FINANCE, LLC	10	\$1,798,995.27	50.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,783,661.91	49.79% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,582,657.18	100% 0 \$0.00	0 \$0.00	
31407AGE5	CHASE HOME FINANCE, LLC	11	\$1,407,469.57	48.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,522,917.68	51.97% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,930,387.25	100% 0 \$0.00	0 \$0.00	

	CHASE HOME					
31407AGF2	FINANCE, LLC	12	\$1,992,555.02	34.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$3,818,759.66	65.71% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$5,811,314.68	100% 0 \$0.00	0 \$0.00	
	CHACE HOME					
31407AGG0	CHASE HOME FINANCE, LLC	19	\$4,114,707.07	73.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,483,319.27	26.5% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	26	\$5,598,026.34	100% 0 \$0.00	0 \$0.00	1121
			1 - 9 - 1 - 9 - 1 - 1			
31407AGH8	CHASE HOME	26	\$5,395,359.68	57.91% 0 \$0.00	NA 0 \$0.00	NA
51407AGH6	FINANCE, LLC					
	Unavailable	18	\$3,921,534.41	42.09% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$9,316,894.09	100% 0 \$0.00	0 \$0.00	
	CHACE HOME			<del>-                                     </del>		
31407AGJ4	CHASE HOME FINANCE, LLC	24	\$4,627,760.51	69.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,034,005.09	30.53% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	35	\$6,661,765.60	100% 0 \$0.00	0 \$0.00	1171
			+ =		0,4000	
31407AGK1	CHASE HOME	13	\$2,200,522,41	68.4% 0 \$0.00	NA 0 \$0.00	NI A
)140/AGK1	FINANCE, LLC		\$2,209,533.41			NA
	Unavailable	5	\$1,020,574.10	31.6% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,230,107.51	100% 0 \$0.00	0 \$0.00	
	CYV. CT VVO. CT					
31407AGM7	CHASE HOME FINANCE, LLC	5	\$529,582.17	28.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,317,020.65	71.32% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	14	\$1,846,602.82	100% 0 \$0.00	0 \$0.00	IVA
10001		11	Ψ1,010,002.02	100 /0 0 40.00	υψυ.υυ	
21.407.4 CN5	CHASE HOME	2	Φ5.41.002.62	20.000.000.00	λι Α ο Φο ο ο	NT A
31407AGN5	FINANCE, LLC	3	\$541,992.62	38.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$851,312.75	61.1% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,393,305.37	100% 0 \$0.00	0 \$0.00	
				-		
31407AGP0	CHASE HOME	5	\$1,413,010.19	69.22% 0 \$0.00	NA 0 \$0.00	NA
	FINANCE, LLC Unavailable	4	\$628,300.31	30.78% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	9	\$2,041,310.50	100% 0 \$0.00	0 \$0.00	INA
lotai			\$2,041,310.30	100 /6 0 \$0.00	0 40.00	
	CHASE HOME					
31407AGS4	FINANCE, LLC	21	\$4,294,409.93	44.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$5,352,558.90	55.48% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$9,646,968.83	100% 0 \$0.00	0 \$0.00	
31407AGT2	CHASE HOME	14	\$2,614,140.05	42.52% 0 \$0.00	NA 0 \$0.00	NA

	FINANCE, LLC					
	Unavailable	19	\$3,533,754.63	57.48% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$6,147,894.68	100% 0 \$0.00	0 \$0.00	
31407AGU9	CHASE HOME	14	\$2,584,786.20	45.88% 0 \$0.00	NA 0 \$0.00	NA
3140/AGG/	FINANCE, LLC					
<u> </u>	Unavailable	15	\$3,048,853.70		NA 0 \$0.00	NA
Total		29	\$5,633,639.90	100% 0 \$0.00	0 \$0.00	
31407AGV7	CHASE HOME FINANCE, LLC	13	\$1,623,435.00		NA 0 \$0.00	NA
	Unavailable	13	\$2,181,320.00		NA 0 \$0.00	NA
Total		26	\$3,804,755.00	100% 0 \$0.00	0 \$0.00	
31407AGW5	CHASE HOME FINANCE, LLC	5	\$518,200.00		NA 0 \$0.00	NA
	Unavailable	6	\$779,600.00		NA 0 \$0.00	NA
Total		11	\$1,297,800.00	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\rightarrow \rightarrow$			$\longrightarrow$	!
31407AGX3	CHASE HOME FINANCE, LLC	5	\$836,100.00		NA 0 \$0.00	NA
	Unavailable	7	\$974,550.49	53.82% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,810,650.49	100% 0 \$0.00	0 \$0.00	
31407AHE4	CHASE HOME FINANCE, LLC	10	\$1,391,625.80		NA 0 \$0.00	NA
	Unavailable	10	\$1,583,166.71	53.22% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,974,792.51	100% 0 \$0.00	0 \$0.00	
31407AHF1	CHASE HOME FINANCE, LLC	45	\$6,194,495.34		NA 0 \$0.00	NA
	Unavailable	20	\$2,983,902.92	32.51% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$9,178,398.26	100% 0 \$0.00	0 \$0.00	
31407AHG9	CHASE HOME FINANCE, LLC	20	\$1,838,562.88		NA 0 \$0.00	NA
	Unavailable	11	\$1,246,466.55		NA 0 \$0.00	NA
Total		31	\$3,085,029.43	100% 0 \$0.00	0 \$0.00	
31407AHH7	CHASE HOME FINANCE, LLC	23	\$1,764,939.22	53.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,528,191.98		NA 0 \$0.00	NA
Total		37	\$3,293,131.20	100% 0 \$0.00	0 \$0.00	
31407AJ28	WACHOVIA MORTGAGE	22	\$2,817,117.60	100% 0 \$0.00	NA 0 \$0.00	NA

l	CORPORATION	1 1			11 1	ſ
Total		22	\$2,817,117.60	100% 0 \$0.00	0 \$0.00	
	WACHOVIA					-
31407AJ36	MORTGAGE	18	\$4,527,370.47	100% 0 \$0.00	NA 0 \$0.00	NA
D-4-1	CORPORATION	18	\$4 527 370 A7	100% 0 \$0.00	0 \$0.00	$\longrightarrow$
Total		10	\$4,527,370.47	100%   0   50.00	0 30.00	<del></del>
	WACHOVIA	+++			<del>-     </del>	<del></del>
31407AJ44	MORTGAGE	11	\$2,335,396.84	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	$\perp \perp \perp$				
Total		11	\$2,335,396.84	100% 0 \$0.00	0 \$0.00	
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24.054.154	WACHOVIA	10	\$2.450.001.05	1000 000 00	37.4 0 00	NIA
31407AJ51	MORTGAGE CORPORATION	10	\$2,459,081.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CORFORATION	10	\$2,459,081.95	100% 0 \$0.00	0 \$0.00	$\longrightarrow$
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31407AJ85	Unavailable	19	\$5,765,737.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,765,737.69	100% 0 \$0.00	0 \$0.00	
31407AJY8	Unavailable	1	\$47,727.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$47,727.88	100% 0 \$0.00	0 \$0.00	
<u> </u>		+				
31407AJZ5	Unavailable	4	\$1,262,038.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,262,038.42	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	MA CHOVIA	++	<del></del>	<del></del>	<del></del>	
31407AKA8	WACHOVIA MORTGAGE	6	\$1,313,001.71	100% 0 \$0.00	NA 0 \$0.00	NA
)140//XXX	CORPORATION		φ1,515,001	100 /0   0   φ0.00	ΤΑΙΟΙΨΟ.ΟΟ	1 7/ 1
Total		6	\$1,313,001.71	100% 0 \$0.00	0 \$0.00	
	WACHOVIA					
31407AKC4	MORTGAGE	5	\$1,337,644.14	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		\$4 22 <b>5</b> 644 14	10000 0000	200000	
Total		5	\$1,337,644.14	100% 0 \$0.00	0 \$0.00	
31407AKD2	Unavailable	34	\$1,808,480.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliaute	34	\$1,808,480.11	100% 0 \$0.00	0 \$0.00	144 1
1 Otal		+ +	Ψ1,000,101	100 /0 0 40		
31407AKF7	Unavailable	12	\$2,908,686.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,908,686.62	100% 0 \$0.00	0 \$0.00	
	WACHOVIA					
31407AKH3	MORTGAGE	10	\$992,687.66	91.69% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	+++	*** ***		77 10 00 00	27.4
<u> </u>	Unavailable	1	\$90,000.00	8.31% 0 \$0.00	NA 0 \$0.00	NA

Total		11	\$1,082,687.66	100% 0 \$0.00	0 \$0.00	
31407AKK6	WACHOVIA MORTGAGE CORPORATION	15	\$2,468,795.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,468,795.83	100% 0 \$0.00	0 \$0.00	
31407ALK5	WACHOVIA MORTGAGE CORPORATION	14	\$2,860,169.08	83.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$557,083.56	16.3% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,417,252.64	100% 0 \$0.00	0 \$0.00	
31407ALN9	WACHOVIA MORTGAGE CORPORATION	5	\$992,414.31	84.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$186,609.54	15.83% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,179,023.85	100% 0 \$0.00	0 \$0.00	
31407ALQ2	WACHOVIA MORTGAGE CORPORATION	27	\$4,969,474.39	81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,165,818.23	19% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$6,135,292.62	100% 0 \$0.00	0 \$0.00	
31407AM57	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$7,321,685.84	98.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$126,350.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$7,448,035.84	100% 0 \$0.00	0 \$0.00	
31407AM65	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$10,590,051.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$10,590,051.14	100% 0 \$0.00	0 \$0.00	
31407AM73	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,180,485.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,180,485.67	100% 0 \$0.00	0 \$0.00	
31407ANB3	Unavailable	64	\$8,470,861.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$8,470,861.56	100% 0 \$0.00	0 \$0.00	
		1				
31407ANC1	Unavailable	259	\$39,334,076.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		259	\$39,334,076.94	100%  0 \$0.00	0 \$0.00	

Total		4	\$559,982.52	100% 0 \$0.00	0 \$0.00	
31407AVQ1	THE HUNTINGTON NATIONAL BANK	4	\$559,982.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,616,744.00	100% 0 \$0.00	0 \$0.00	
31407AVN8	THE HUNTINGTON NATIONAL BANK	14	\$1,616,744.00	100% 0 \$0.00	NA 0 \$0.00	NA
1 OLAI		21	φ2,000,013.12	100 % 0 0 00.00	0 0.00	
31407AVM0 Total	NATIONAL BANK	21 21	\$2,806,813.12 \$2,806,813.12	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	THE HUNTINGTON	+ +				
Total		36	\$6,043,854.86	100% 0 \$0.00	0 \$0.00	_ ,, 1
31407AVL2	NATIONAL BANK Unavailable	33	\$5,479,491.92 \$564,362.94	90.66% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	THE HUNTINGTON		. , ,			
Total	DAVINOS AND LUAN	50	\$4,531,446.71	100% 0 \$0.00	0 \$0.00	
31407ANQ0	THIRD FEDERAL SAVINGS AND LOAN	50	\$4,531,446.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		117	\$15,075,383.91	100% 0 \$0.00	0 \$0.00	
31407ANP2	THIRD FEDERAL SAVINGS AND LOAN	117	\$15,075,383.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$4,529,302.39	100% 0 \$0.00	0 \$0.00	
31407ANN7	THIRD FEDERAL SAVINGS AND LOAN	40	\$4,529,302.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,518,445.72	100% 0 \$0.00	0 \$0.00	
31407ANM9	THIRD FEDERAL SAVINGS AND LOAN	19	\$2,518,445.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		168	\$25,210,722.59	100% 0 \$0.00	0 \$0.00	
31407ANL1	THIRD FEDERAL SAVINGS AND LOAN	168	\$25,210,722.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,867,236.40	100% 0 \$0.00	0 \$0.00	
31407ANG2	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,867,236.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$12,216,743.13	100% 0 \$0.00	0 \$0.00	
31407ANE7	Unavailable	83	\$12,216,743.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		603	\$87,566,481.29	100% 0 \$0.00	0 \$0.00	
31407AND9	Unavailable	603	\$87,566,481.29	100% 0 \$0.00	NA 0 \$0.00	NA

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31407AZJ3	Unavailable	9	\$1,629,814.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	9	\$1,629,814.83	100% 0 \$0.00		
10001			Ψ1,02>,01 1.00	100 /6 0 4000	0 40.00	
31407AZM6	OHIO SAVINGS BANK	4	\$415,563.85	2.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	110	\$20,113,691.56	97.98% 0 \$0.00		
Total		114	\$20,529,255.41	100% 0 \$0.00		
			. , ,			
31407AZN4	OHIO SAVINGS BANK	4	\$858,527.79	2.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	195	\$38,269,423.67	97.81% 0 \$0.00	NA 0 \$0.00	NA
Total		199	\$39,127,951.46	100% 0 \$0.00	0 \$0.00	
31407AZP9	Unavailable	68	\$14,321,831.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$14,321,831.76	100% 0 \$0.00	0 \$0.00	
31407AZQ7	Unavailable	189	\$39,956,511.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		189	\$39,956,511.94	100% 0 \$0.00	0 \$0.00	
31407AZR5	OHIO SAVINGS BANK	1	\$243,999.99	0.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	213	\$45,839,200.21	99.47% 0 \$0.00	NA 0 \$0.00	NA
Total		214	\$46,083,200.20	100% 0 \$0.00	0 \$0.00	
31407AZS3	OHIO SAVINGS BANK	2	\$377,595.99	1.11% 0 \$0.00		
	Unavailable	137	\$33,718,457.79	98.89% 0 \$0.00		1
Total		139	\$34,096,053.78	100% 0 \$0.00	0 \$0.00	
31407AZU8	NATIONAL CITY	22	\$4,208,155.04	76.93% 0 \$0.00	NA 0 \$0.00	NA
011071200	MORTGAGE COMPANY					
	Unavailable	7	\$1,261,683.83	23.07% 0 \$0.00		
Total		29	\$5,469,838.87	100% 0 \$0.00	0 \$0.00	
21.407.47774	EXPORT DV A CIE D ANY	10	Ф2 212 026 40	20.0000.000.00	<b>NIA</b> 0 00 00	D.T.A.
31407AZW4	FIRST PLACE BANK	13	\$2,212,936.40	30.99% 0 \$0.00		1
T-4-1	Unavailable	24	\$4,927,703.99	69.01% 0 \$0.00 <b>100% 0 \$0.00</b>		
Total		37	\$7,140,640.39	100% 0 \$0.00	0 \$0.00	
31407AZX2	FIRST PLACE BANK	13	\$2,003,573.81	24.21% 0 \$0.00	NA 0 \$0.00	NA
5140/AZA2	Unavailable	33	\$6,272,228.90	75.79% 0 \$0.00		
Total	Unavanable	46	\$8,275,802.71	100% 0 \$0.00	†	1
1 Juli		70	φυ <i>9413</i> ,004.71	100 /0 0 90.00	<u>υφυ.υυ</u>	<u> </u>
	WELLS FARGO BANK,			+		
31407BA25	N.A.	41	\$3,867,260.73	93.37% 0 \$0.00	NA 0 \$0.00	NA
<b>'</b>	Unavailable	2	\$274,712.56	6.63% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$4,141,973.29	100% 0 \$0.00		1
		-10	Ψ -,= 1±,> 1 € 1 € 1	20070 0 40.00	σφυ.σο	<u> </u>
24.40=7.1.22	WELLS FARGO BANK,		<b>**</b>	02.4.55(5)		
31407BA33	N.A.	16	\$2,914,743.13	83.16% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	3	\$590,200.00	16.84% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanuoie	19	\$3,504,943.13	100% 0 \$0.00	0 \$0.00	1111
			4-9			
31407BA41	WELLS FARGO BANK, N.A.	102	\$19,565,374.49	95.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$998,479.29	4.86% 0 \$0.00	NA 0 \$0.00	NA
Total		107	\$20,563,853.78	100% 0 \$0.00	0 \$0.00	
31407BA58	WELLS FARGO BANK, N.A.	91	\$18,341,127.04	97.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$499,650.00	2.65% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$18,840,777.04	100% 0 \$0.00	0 \$0.00	
31407BA66	WELLS FARGO BANK, N.A.	116	\$17,613,072.17	97.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$430,070.11	2.38% 0 \$0.00	NA 0 \$0.00	NA
Total		119	\$18,043,142.28	100% 0 \$0.00	0 \$0.00	
31407BA74	WELLS FARGO BANK, N.A.	110	\$18,973,482.08	97.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$466,481.92	2.4% 0 \$0.00	NA 0 \$0.00	NA
Total		112	\$19,439,964.00	100% 0 \$0.00	0 \$0.00	
31407BA82	WELLS FARGO BANK, N.A.	52	\$9,675,942.97	97.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$212,203.11	2.15% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$9,888,146.08	100% 0 \$0.00	0 \$0.00	
31407BA90	WELLS FARGO BANK, N.A.	24	\$4,551,509.68	96.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$154,414.03	3.28% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,705,923.71	100% 0 \$0.00	0 \$0.00	·
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31407BAN9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$1,318,864.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,318,864.81	100% 0 \$0.00	0 \$0.00	
31407BAP4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$7,596,279.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$7,596,279.88	100% 0 \$0.00	0 \$0.00	
31407BAQ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,202,451.43	46.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,525,874.26	53.42% 0 \$0.00	NA 0 \$0.00	NA

Total		23	\$4,728,325.69	100% 0 \$0.00	0 \$0.00	
31407BAR0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,838,867.23	90.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$182,180.00	9.01% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,021,047.23	100% 0 \$0.00	0 \$0.00	
31407BAS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	42	\$9,397,413.60	66.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$4,647,805.74	33.09% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$14,045,219.34	100% 0 \$0.00	0 \$0.00	
31407BAT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,753,443.41	91.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$419,275.51	8.11% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$5,172,718.92	100% 0 \$0.00	0 \$0.00	
31407BAU3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	4	\$967,833.28 \$1,639,907.91	37.11% 0 \$0.00 62.89% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		13	\$2,607,741.19	100% 0 \$0.00	0 \$0.00	
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31407BAW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	20.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$871,802.97	79.49% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,096,802.97	100% 0 \$0.00	0 \$0.00	
31407BAX7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,671,250.00	25.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$7,609,161.66	74.02% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$10,280,411.66	100% 0 \$0.00	0 \$0.00	
31407BAY5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,529,142.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,529,142.55	100% 0 \$0.00	0 \$0.00	
31407BAZ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,020,325.00	27.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,712,847.85	72.67% 0 \$0.00	NA 0 \$0.00	NA

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Total		18	\$3,733,172.85	100%	0 \$0.00	0 \$0.00	
		10	40,100,11.2100	20070	0 4000	0 4000	
31407BBH1	BANK OF AMERICA NA	37	\$3,767,093.00	73.26%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,375,120.00	26.74%	0\$0.00	NA 0 \$0.00	NA
Total		51	\$5,142,213.00	100%	0 \$0.00	0 \$0.00	
21.407DD17	DANK OF AMERICA NA	<i>5</i> 1	Φ.C. 700, 7.C0, 00	75.4607	0,00	NIA 0 00 00	D.T.A.
31407BBJ7	BANK OF AMERICA NA	51 17	\$6,780,769.00	75.46% ( 24.54% (	+ +	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavailable	68	\$2,205,420.00	100%		0 \$0.00	NA
lotai		00	\$8,986,189.00	100%	U \$U.UU	0,50.00	
31407BBK4	BANK OF AMERICA NA	37	\$8,652,300.00	82.93%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,780,650.00	17.07%	0.00	NA 0 \$0.00	NA
Total		45	\$10,432,950.00	100%	0 \$0.00	0 \$0.00	
21.407DDM0	DANK OF AMERICA NA	-	¢1 205 446 00	44.270	0,00	NIA 0 00 00	NT A
31407BBM0	BANK OF AMERICA NA	6	\$1,205,446.00	44.37%		NA 0 \$0.00	NA NA
Total	Unavailable	6	\$1,511,650.00	55.63% (		NA 0 \$0.00	NA
Total		12	\$2,717,096.00	100%	<u> </u>	0 \$0.00	
31407BBN8	BANK OF AMERICA NA	11	\$1,375,916.00	57.01%	0.80.00	NA 0 \$0.00	NA
ST407BB110	Unavailable	10	\$1,037,350.00	42.99%		NA 0 \$0.00	NA
Total	Chavanaoic	21	\$2,413,266.00	100%		0 \$0.00	11/1
10001			<i>42,112,20000</i>	20070	σ φ σ σ σ σ		
31407BCA5	FIRST HORIZON HOME	284	\$57,586,086.74	82.25%	00.02	NA 0 \$0.00	NA
51407BCA3	LOAN CORPORATION						
	Unavailable	64	\$12,428,026.00	17.75%		NA 0 \$0.00	NA
Total		348	\$70,014,112.74	100%	0 \$0.00	0 \$0.00	
	FIRST HORIZON HOME						
31407BCB3	LOAN CORPORATION	23	\$5,244,901.87	94.97%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$278,000.00	5.03%	0\$0.00	NA 0 \$0.00	NA
Total		24	\$5,522,901.87	100%	0 \$0.00	0 \$0.00	
31407BCG2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,990,568.56	79.54%	0.00	NA 0 \$0.00	NA
	Unavailable	3	\$512,070.17	20.46%	00.02	NA 0 \$0.00	NA
Total	Chavanaoic	12	\$2,502,638.73	100%		0 \$0.00	11/1
1000			<i><b>+2,002,000</b></i>	100 /0	φοισσ	0 40.00	
31407BCJ6	FIRST HORIZON HOME	40	\$8,641,482.00	87.81%	00.02	NA 0 \$0.00	NA
5140/DCJ0	LOAN CORPORATION						
	Unavailable	6	\$1,199,700.00	12.19%	+ -	NA 0 \$0.00	NA
Total		46	\$9,841,182.00	100%	U \$0.00	0 \$0.00	
	FIRST HORIZON HOME				+		
31407BCK3	LOAN CORPORATION	35	\$8,278,593.00	92.62%	\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$659,250.00	7.38%	0\$0.00	NA 0 \$0.00	NA
Total		38	\$8,937,843.00		0 \$0.00	0 \$0.00	

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	FIRST HORIZON HOME	72	217 150 242 00			
31407BCL1	LOAN CORPORATION	72	\$15,468,840.00		NA 0 \$0.00	NA
	Unavailable	12	\$3,135,246.00		NA 0 \$0.00	NA
Total		84	\$18,604,086.00	100% 0 \$0.00	0 \$0.00	
31407BE21	STATE FARM BANK, FSB	12	\$2,141,795.94		NA 0 \$0.00	NA
Total		12	\$2,141,795.94	100% 0 \$0.00	0 \$0.00	
31407BEN5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,296,499.61	95.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$157,250.00	4.55% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$3,453,749.61	100% 0 \$0.00	0 \$0.00	
31407BEP0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,255,897.39	64.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,774,560.93	35.28% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$5,030,458.32		0 \$0.00	
31407BEQ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	6.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,613,682.23	93.35% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,728,682.23		0 \$0.00	
31407BER6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$878,857.22		NA 0 \$0.00	NA
	Unavailable	74	\$12,947,519.27		NA 0 \$0.00	NA
Total		78	\$13,826,376.49	100% 0 \$0.00	0 \$0.00	
31407BES4	STATE FARM BANK, FSB	31	\$1,975,430.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$1,975,430.42	100% 0 \$0.00	0 \$0.00	
31407BET2	STATE FARM BANK, FSB	17	\$1,213,463.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,213,463.27	100% 0 \$0.00	0 \$0.00	
31407BEU9	STATE FARM BANK, FSB	21	\$2,591,191.22		NA 0 \$0.00	NA
Total		21	\$2,591,191.22	100% 0 \$0.00	0 \$0.00	
31407BEV7		26	\$3,660,797.74	100% 0 \$0.00	NA 0 \$0.00	NA

	STATE FARM BANK, FSB					
Total		26	\$3,660,797.74	100% 0 \$0.00	0 \$0.00	
31407BEW5	STATE FARM BANK, FSB	17	\$3,421,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,421,300.00	100% 0 \$0.00	0 \$0.00	
31407BEX3	STATE FARM BANK, FSB	10	\$1,269,060.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,269,060.90	100% 0 \$0.00	0 \$0.00	
31407BF20	FLAGSTAR BANK, FSB Unavailable	5 21	\$675,103.71 \$2,380,688.34	22.09% 0 \$0.00 77.91% 0 \$0.00		NA NA
Total	Onavanaore	26	\$3,055,792.05	100% 0 \$0.00		1177
31407BF38	FLAGSTAR BANK, FSB Unavailable	6 62	\$292,472.75 \$3,268,941.92	8.21% 0 \$0.00 91.79% 0 \$0.00		NA NA
Total	Onavanable	68	\$3,208,941.92 \$3,561,414.67	100% 0 \$0.00	0 \$0.00	INA
31407BF46	FLAGSTAR BANK, FSB	5	\$357,800.00	7.8% 0 \$0.00	<del>                                     </del>	NA
Total	Unavailable	60 <b>65</b>	\$4,229,207.82 <b>\$4,587,007.82</b>	92.2% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA
31407BF53	FLAGSTAR BANK, FSB Unavailable	1 16	\$119,990.00 \$2,101,600.00	5.4% 0 \$0.00 94.6% 0 \$0.00	<del>                                     </del>	NA NA
Total	Chavanable	17	\$2,221,590.00	100% 0 \$0.00	0 \$0.00	1171
31407BF61	FLAGSTAR BANK, FSB Unavailable	2 14	\$181,200.00 \$1,394,235.89	11.5% 0 \$0.00 88.5% 0 \$0.00		NA NA
Total		16	\$1,575,435.89	100% 0 \$0.00	l	
31407BF79 <b>Total</b>	Unavailable	7 <b>7</b>	\$1,314,250.00 <b>\$1,314,250.00</b>	100% 0 \$0.00 100% 0 \$0.00	l	NA
31407BF87	FLAGSTAR BANK, FSB Unavailable	1 28	\$159,812.15 \$6,826,087.18	2.29% 0 \$0.00 97.71% 0 \$0.00	l	NA NA
Total	Onavanaoic	29	\$6,985,899.33	100% 0 \$0.00		INA
31407BF95	FLAGSTAR BANK, FSB	5	\$941,950.00	8.8% 0 \$0.00		NA
Total	Unavailable	45 <b>50</b>	\$9,763,848.00 <b>\$10,705,798.00</b>	91.2% 0 \$0.00 <b>100% 0 \$0.00</b>	<del>                                     </del>	NA
31407BFG9	UNIVERSAL MORTGAGE CORPORATION	7	\$1,077,417.00	75.83% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	2	\$343,400.00	24.17% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanauic	9	\$1,420,817.00	100% 0 \$0.00	0 \$0.00	INA
1 Otal		, ,	Ψ1,720,017.00	100 /υ   υ   φυ.υυ	0 40.00	
31407BFS3	FLAGSTAR BANK, FSB	9	\$1,153,692.89	11.19% 0 \$0.00	NA 0 \$0.00	NA
5110/D100	Unavailable	70	\$9,160,593.93	88.81% 0 \$0.00	NA 0 \$0.00	NA
Total	Cha , anaore	79	\$10,314,286.82	100% 0 \$0.00	0 \$0.00	11/1
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31407BFT1	FLAGSTAR BANK, FSB	11	\$805,447.66	12.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	91	\$5,547,880.47	87.32% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$6,353,328.13	100% 0 \$0.00	0 \$0.00	
31407BFU8	Unavailable	53	\$5,234,016.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$5,234,016.44	100% 0 \$0.00	0 \$0.00	
31407BFV6	Unavailable	18	\$3,410,138.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,410,138.70	100% 0 \$0.00	0 \$0.00	
31407BFW4	FLAGSTAR BANK, FSB	1	\$58,538.82	2.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$2,285,887.46	97.5% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$2,344,426.28	100% 0 \$0.00	0 \$0.00	
31407BFX2	FLAGSTAR BANK, FSB	8	\$530,550.00		NA 0 \$0.00	NA
	Unavailable	60	\$3,752,721.31	87.61% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$4,283,271.31	100% 0 \$0.00	0 \$0.00	
31407BFY0	FLAGSTAR BANK, FSB	5	\$491,240.00		NA 0 \$0.00	NA
	Unavailable	32	\$3,224,936.72	86.78% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$3,716,176.72	100% 0 \$0.00	0 \$0.00	
31407BGA1	FLAGSTAR BANK, FSB	1	\$176,000.00		NA 0 \$0.00	NA
	Unavailable	9	\$1,726,491.64		NA 0 \$0.00	NA
Total		10	\$1,902,491.64	100% 0 \$0.00	0 \$0.00	
24.40=70.00= 0			04.40=5:0==	0.45 0.40 0.50	N. 10 to 05	
31407BGB9	FLAGSTAR BANK, FSB	7	\$1,187,218.59	8.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$13,347,154.96		NA 0 \$0.00	NA
Total		91	\$14,534,373.55	100% 0 \$0.00	0 \$0.00	
21.407P.C.C7	T + COT + D - 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		Φ1.520.656. <del></del>	<b>5.0</b> 0% 0.00	NA 0 00 00	37.4
31407BGC7	FLAGSTAR BANK, FSB	11	\$1,539,676.77	5.28% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	159	\$27,611,930.21	94.72% 0 \$0.00	NA 0 \$0.00	NA
Total		170	\$29,151,606.98	100% 0 \$0.00	0 \$0.00	
21407DCD5	ELACOTAD DANIZ ECD	10	¢1 500 007 70	6.0407.040.00	NIA O GO OO	NT A
31407BGD5	FLAGSTAR BANK, FSB	12	\$1,589,896.79		NA 0 \$0.00	NA NA
Total	Unavailable	156	\$24,721,948.09	93.96% 0 \$0.00	NA 0 \$0.00	NA
Total		168	\$26,311,844.88	100% 0 \$0.00	0 \$0.00	

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31407BGE3	FLAGSTAR BANK, FSB	2	\$285,817.81	5.3% 0 \$0.00		\$0.00	NA
	Unavailable	26	\$5,106,296.82	94.7% 0 \$0.00		\$0.00	NA
Total		28	\$5,392,114.63	100% 0 \$0.00	0	\$0.00	
21.407P.GE0	THA COMA DE ANNO ECO	1	ф1 <b>2</b> 0,000,00	2 0200 0 00 00	<b>N</b> IA 0	Φ0.00	27.4
31407BGF0	FLAGSTAR BANK, FSB	1	\$120,000.00	2.93% 0 \$0.00		\$0.00	NA
	Unavailable	22	\$3,980,197.68	97.07% 0 \$0.00		\$0.00	NA
Total		23	\$4,100,197.68	100% 0 \$0.00	U	\$0.00	
31407BGG8	FLAGSTAR BANK, FSB	3	\$147,000.00	7.2% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	31	\$1,893,901.60	92.8% 0 \$0.00		\$0.00	NA
Total		34	\$2,040,901.60	100% 0 \$0.00		\$0.00	
31407BGH6	FLAGSTAR BANK, FSB	2	\$186,684.59	1.84% 0 \$0.00		\$0.00	NA
	Unavailable	72	\$9,949,352.60	98.16% 0 \$0.00		\$0.00	NA
Total		74	\$10,136,037.19	100% 0 \$0.00	0	\$0.00	
31407BGJ2	FLAGSTAR BANK, FSB	1	\$134,400.00	4.46% 0 \$0.00	NA O	\$0.00	NA
p140/b0J2	Unavailable	19	\$2,877,200.00	95.54% 0 \$0.00		\$0.00	NA NA
Total	Chavanaoic	20	\$3,011,600.00	100% 0 \$0.00		\$0.00	IVA
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31407BGK9	FLAGSTAR BANK, FSB	2	\$466,367.41	4.11% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	62	\$10,882,313.84	95.89% 0 \$0.00		\$0.00	NA
Total		64	\$11,348,681.25	100% 0 \$0.00		\$0.00	
31407BGM5	FLAGSTAR BANK, FSB	3	\$486,400.00	16.08% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	22	\$2,539,315.03	83.92% 0 \$0.00	NA 0	\$0.00	NA
Total		25	\$3,025,715.03	100% 0 \$0.00	0	\$0.00	
21.4077.CN2	EL A COTTA DI DANIA EGD	2	ф101 200 0 <b>5</b>	0.5400.000	NIA O	φο οο	NT A
31407BGN3	FLAGSTAR BANK, FSB	3	\$181,398.05	9.54% 0 \$0.00		\$0.00	NA
TD 4 1	Unavailable	34	\$1,719,286.04	90.46% 0 \$0.00		\$0.00	NA
Total		37	\$1,900,684.09	100% 0 \$0.00	U	\$0.00	
31407BGP8	FLAGSTAR BANK, FSB	1	\$136,000.00	1.75% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	58	\$7,639,794.41	98.25% 0 \$0.00	NA 0	\$0.00	NA
Total		59	\$7,775,794.41	100% 0 \$0.00	0	\$0.00	
			44.425.200.52			*	
31407BGQ6	Unavailable	12	\$1,426,509.65	100% 0 \$0.00		\$0.00	NA
Total		12	\$1,426,509.65	100% 0 \$0.00	U	\$0.00	
31407BGR4	FLAGSTAR BANK, FSB	19	\$1,096,227.13	17.73% 0 \$0.00	NAO	\$0.00	NA
	Unavailable	88	\$5,087,208.26	82.27% 0 \$0.00		\$0.00	NA
Total		107	\$6,183,435.39	100% 0 \$0.00		\$0.00	
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31407BGS2	Unavailable	10	\$1,022,300.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		10	\$1,022,300.00	100% 0 \$0.00	0	\$0.00	

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31407BQ69	NATIONAL CITY MORTGAGE COMPANY	4	\$990,550.00	19.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,980,270.00	80.07% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,970,820.00	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
31407C3B1	Unavailable	5	\$926,200.00		NA 0 \$0.00	NA
Total		5	\$926,200.00	100% 0 \$0.00	0 \$0.00	
31407C3F2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$975,053.00		NA 0 \$0.00	NA
Total		5	\$975,053.00	100% 0 \$0.00	0 \$0.00	
31407C3J4	PHH MORTGAGE CORPORATION	26	\$5,022,212.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,022,212.11	100% 0 \$0.00	0 \$0.00	
31407C3K1	PHH MORTGAGE CORPORATION	28	\$4,263,388.43		NA 0 \$0.00	NA
Total		28	\$4,263,388.43	100% 0 \$0.00	0 \$0.00	
31407C3L9	PHH MORTGAGE CORPORATION	27	\$5,027,574.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$5,027,574.55	100% 0 \$0.00	0 \$0.00	
31407C3M7	PHH MORTGAGE CORPORATION	22	\$5,031,784.68		NA 0 \$0.00	NA
Total		22	\$5,031,784.68	100% 0 \$0.00	0 \$0.00	$\longrightarrow$
31407C3N5	PHH MORTGAGE CORPORATION	23	\$5,004,542.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,004,542.88	100% 0 \$0.00	0 \$0.00	
31407C3P0	PHH MORTGAGE CORPORATION	26	\$5,009,267.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,009,267.39	100% 0 \$0.00	0 \$0.00	
31407C3Q8	PHH MORTGAGE CORPORATION	25	\$4,936,705.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,936,705.58	100% 0 \$0.00	0 \$0.00	
31407C3R6	PHH MORTGAGE CORPORATION	58	\$10,051,130.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$10,051,130.93	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$				
31407C3S4	l l	50	\$11,078,076.47	100% 0 \$0.00	NA 0 \$0.00	NA

	PHH MORTGAGE				
	CORPORATION		****	100 5/ 0 50 00	
Total		50	\$11,078,076.47	100% 0 \$0.00	0 \$0.00
31407C3T2	PHH MORTGAGE CORPORATION	59	\$13,057,298.40	100% 0 \$0.00	NA 0 \$0.00 N
Total		59	\$13,057,298.40	100% 0 \$0.00	0 \$0.00
31407C3U9	PHH MORTGAGE CORPORATION	25	\$4,983,293.31	100% 0 \$0.00	NA 0 \$0.00 N
Total		25	\$4,983,293.31	100% 0 \$0.00	0 \$0.00
31407CWB9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,004,500.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		6	\$1,004,500.00	100% 0 \$0.00	0 \$0.00
31407CWC7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	38	\$4,845,800.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		38	\$4,845,800.00	100% 0 \$0.00	0 \$0.00
31407CXX0	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	41	\$6,582,722.19	100% 0 \$0.00	NA 0 \$0.00 N
Total		41	\$6,582,722.19	100% 0 \$0.00	0 \$0.00
31407CZ34	Unavailable	9	\$1,525,826.84	100% 0 \$0.00	NA 0 \$0.00 N
Total		9	\$1,525,826.84	100% 0 \$0.00	0 \$0.00
31407CZJ9	STATE FARM BANK, FSB	15	\$1,809,669.58	100% 0 \$0.00	NA 0 \$0.00 N
Total		15	\$1,809,669.58	100% 0 \$0.00	0 \$0.00
31407CZK6	STATE FARM BANK, FSB	56	\$4,153,235.66	100% 0 \$0.00	NA 0 \$0.00 N
Total		56	\$4,153,235.66	100% 0 \$0.00	0 \$0.00
31407CZL4	STATE FARM BANK, FSB	17	\$1,005,875.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		17	\$1,005,875.00	100% 0 \$0.00	0 \$0.00
31407CZM2	STATE FARM BANK, FSB	15	\$1,811,571.03	100% 0 \$0.00	NA 0 \$0.00 N
Total		15	\$1,811,571.03	100% 0 \$0.00	0 \$0.00

	UNIVERSAL					
31407CZN0	MORTGAGE	3	\$384,300.00	22.32% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	12	\$1,337,654.66	77.68% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,721,954.66	100% 0 \$0.00	0 \$0.00	
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	UNIVERSAL					
31407CZP5	MORTGAGE	5	\$550,000.00	46.45% 0 \$0.00	NA 0 \$0.00	NA
311070210	CORPORATION		φ220,000.00	10.13 /0 0 40.00		1 1/1 1
	Unavailable	9	\$633,976.00	53.55% 0 \$0.00	NA 0 \$0.00	NA
Total	ona vanaore	14	\$1,183,976.00	100% 0 \$0.00	0 \$0.00	1111
Total		17	φ1,103,770.00	100 /ε 0 φυ.συ	υ ψυ.υυ	
31407CZY6	Unavailable	11	\$2,040,864.15	100% 0 \$0.00	NA 0 \$0.00	NA
	Chavanaoic	1 1		100% 0 \$0.00	0 \$0.00	INA
Total		11	\$2,040,864.15	100% 0 50.00	0 30.00	
	TIDG WARRING DE AT	+ +				
31407D2A2	UBS WARBURG REAL	10	¢1 720 142 41	100% 0 \$0.00	NA ORO OO	NT A
3140/D2A2	ESTATE SECURITIES,	19	\$1,730,143.41	100% 0 \$0.00	NA 0 \$0.00	NA
T-4-1	INC.	10	¢1 720 142 41	1000/ 000 00	0,00	
Total		19	\$1,730,143.41	100% 0 \$0.00	0 \$0.00	
	DI I MODECA CE			++++		
31407D2G9	DLJ MORTGAGE	75	\$13,219,301.66	100% 0 \$0.00	NA 0 \$0.00	NA
T 4 1	CAPITAL INC.	7.5	φ12 210 201 <i>((</i>	1000 0000	0,00	
Total		75	\$13,219,301.66	100% 0 \$0.00	0 \$0.00	
	CALLICE OF THE CIT OF THE			+		
01407D077	CITIGROUP GLOBAL	100	¢4.627.445.00	10007 000 00	NI A 10 00 00	NT A
31407D2Z7	MARKETS REALTY	189	\$4,637,445.08	100% 0 \$0.00	NA 0 \$0.00	NA
T-4-1	CORPORATION	100	\$4.625.445.00	1000/ 000 00	0,00	
Total		189	\$4,637,445.08	100% 0 \$0.00	0 \$0.00	
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21.40752.4.1	CITIGROUP GLOBAL	200	Φ1 <b>0</b> 105 000 50	100% 00000	NI A O do oo	37.4
31407D3A1	MARKETS REALTY	386	\$12,185,928.72	100% 0 \$0.00	NA 0 \$0.00	NA
T-4-1	CORPORATION	200	\$13.10E.030.E3	1000 0000	0,00	H
Total		386	\$12,185,928.72	100% 0 \$0.00	0 \$0.00	
	CLINEDLICE					
31407DA21	SUNTRUST MODITO A CE INC	26	\$3,715,107.59	28.67% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC.					
	Unavailable	48	\$9,243,781.79	71.33% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$12,958,889.38	100% 0 \$0.00	0 \$0.00	
		+ +				H
31407DAY1	SUNTRUST	104	\$20,358,649.28	24.36% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC.					
_	Unavailable	303	\$63,226,992.93	75.64% 0 \$0.00	NA 0 \$0.00	NA
Total		407	\$83,585,642.21	100% 0 \$0.00	0 \$0.00	
		1				
31407DN43	ANCHORBANK FSB	15	\$1,315,487.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,315,487.06	100% 0 \$0.00	0 \$0.00	

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31407DN50	ANCHORBANK FSB	16	\$1,026,164.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,026,164.16	100% 0 \$0.00	0 \$0.00	
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31407DND3	Unavailable	154	\$12,425,138.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		154	\$12,425,138.82	100% 0 \$0.00	0 \$0.00	
24.407737111	77 '1 1 1	71	Φ0 007 404 72	100% 0 00 00	λτ.Α. Ο ΦΟ, ΟΟ	D.T.A
31407DNE1	Unavailable	71	\$9,087,484.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$9,087,484.73	100% 0 \$0.00	0 \$0.00	
31407DNF8	Unavailable	66	\$13,489,970.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$13,489,970.23	100% 0 \$0.00	0 \$0.00	
31407DNG6	Unavailable	21	\$3,298,718.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,298,718.99	100% 0 \$0.00	0 \$0.00	
21 407DNII 4	rr !1.1.1.	120	\$26 AZE 22Z Z2	1000 000 00	274 0 00 00	NT A
31407DNH4	Unavailable	130	\$26,475,337.73 \$26,475,337.73	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		130	\$26,475,337.73	100% 0 \$0.00	0 \$0.00	
31407DNJ0	Unavailable	415	\$85,371,748.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O Hu Turino 12	415	\$85,371,748.32	100% 0 \$0.00	0 \$0.00	1 12
		+	Ψου,υ	100 /0 0 4222		
31407DNK7	Unavailable	16	\$1,810,806.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,810,806.17	100% 0 \$0.00	0 \$0.00	
		$\Box \downarrow$				
31407DNL5	Unavailable	52	\$3,956,113.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$3,956,113.14	100% 0 \$0.00	0 \$0.00	
-1 (07)31342	TT 111	21	\$5.406.100.46	10000 0000	27 1 0 00 00	» T A
31407DNM3	Unavailable	21	\$5,486,129.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,486,129.46	100% 0 \$0.00	0 \$0.00	
31407DNP6	ANCHORBANK FSB	62	\$6,988,794.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$6,988,794.12	100% 0 \$0.00	0 \$0.00	
		1 1	**************************************			
31407DNQ4	ANCHORBANK FSB	208	\$18,304,076.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		208	\$18,304,076.94	100% 0 \$0.00	0 \$0.00	
31407DNR2	ANCHORBANK FSB	17	\$2,584,471.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,584,471.03	100% 0 \$0.00	0 \$0.00	
		<del>                                      </del>				
31407DNS0	ANCHORBANK FSB	118	\$10,296,674.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		118	\$10,296,674.90	100% 0 \$0.00	0 \$0.00	
21407DNTQ	A NICHODD A NIK ECD	27	\$2 953 306 10	100% 0 \$0.00	NA 0 \$0.00	NΛ
31407DNT8 <b>Total</b>	ANCHORBANK FSB	37 <b>37</b>	\$2,853,396.19 <b>\$2,853,396.19</b>	100% 0 \$0.00	0 \$0.00	NA
lotai		31	\$4,833,370.17	100%   0   \$0.00	<u> </u>	
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Total		649	\$144,287,514.46	100% 0 \$0.00	0 \$0.00	
31407DUE3	LEHMAN BROTHERS HOLDINGS, INC.	649	\$144,287,514.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$6,263,323.21	100% 0 \$0.00	0 \$0.00	
31407DSH9	EMC MORTGAGE CORPORATION	42	\$6,263,323.21	100% 0 \$0.00	NA 0 \$0.00	NA
1 )(4)	TMG 2 10 2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	111	φ10,075,050.75	100 ///	υ φυ.υυ	
31407DSG1 <b>Total</b>	EMC MORTGAGE CORPORATION	111 <b>111</b>	\$16,895,850.95 <b>\$16,895,850.95</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA
Total		167	\$26,909,561.18	100%   0  \$0.00	0 50.00	
31407DSF3	CORPORATION	167	\$26,909,561.18	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	EMC MORTGAGE					
Total	CORPORATION	240	\$44,796,642.09	100% 0 \$0.00	0 \$0.00	
31407DSE6	EMC MORTGAGE	240	\$44,796,642.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Coru Graffior	30	\$4,111,664.36	100% 0 \$0.00	0 \$0.00	
31407DSD8	EMC MORTGAGE CORPORATION	30	\$4,111,664.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,764,775.55	100% 0 \$0.00	0 \$0.00	
31407DSC0	EMC MORTGAGE CORPORATION	23	\$3,764,775.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,198,615.14	100% 0 \$0.00	0 \$0.00	
31407DSB2	EMC MORTGAGE CORPORATION	15	\$2,198,615.14	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		1	\$26,200.00	100% 0 \$0.00	0 \$0.00	
31407DSA4	Unavailable	1	\$26,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$7,751,145.12	100% 0 \$0.00	0 \$0.00	
31407DNZ4	ANCHORBANK FSB	58	\$7,751,145.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$5,852,377.04	100% 0 \$0.00	0 \$0.00	
31407DNY7	ANCHORBANK FSB	45	\$5,852,377.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$11,812,298.01	100% 0 \$0.00	0 \$0.00	
31407DNX9	ANCHORBANK FSB	94	\$11,812,298.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		208	\$24,169,103.00	100% 0 \$0.00	0 \$0.00	
31407DNW1	ANCHORBANK FSB	208	\$24,169,103.00	100% 0 \$0.00	NA 0 \$0.00	NA

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31407DUF0	LEHMAN BROTHERS HOLDINGS, INC.	446	\$98,701,012.91	100% 0 \$0.00		\$0.00	NA
Total		446	\$98,701,012.91	100% 0 \$0.00	0	\$0.00	
31407DUG8	LEHMAN BROTHERS HOLDINGS, INC.	920	\$203,297,685.80	100% 0 \$0.00	NA 0	\$0.00	NA
Total		920	\$203,297,685.80	100% 0 \$0.00	0	\$0.00	
31407DUH6	LEHMAN BROTHERS HOLDINGS, INC.	512	\$104,163,236.64	100% 0 \$0.00	NA 0	\$0.00	NA
Total		512	\$104,163,236.64	100% 0 \$0.00	0	\$0.00	
31407DUJ2	LEHMAN BROTHERS HOLDINGS, INC.	341	\$67,961,594.03	100% 0 \$0.00	NA 0	\$0.00	NA
Total		341	\$67,961,594.03	100% 0 \$0.00	0	\$0.00	
31407DUK9	LEHMAN BROTHERS HOLDINGS, INC.	553	\$110,817,724.54	100% 0 \$0.00	NA 0	\$0.00	NA
Total		553	\$110,817,724.54	100% 0 \$0.00	0	\$0.00	
31407DUL7	LEHMAN BROTHERS HOLDINGS, INC.	560	\$111,917,701.55	100% 0 \$0.00	NA 0	\$0.00	NA
Total		560	\$111,917,701.55	100% 0 \$0.00	0	\$0.00	
31407DUM5	LEHMAN BROTHERS HOLDINGS, INC.	46	\$9,846,502.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		46	\$9,846,502.00	100% 0 \$0.00	0	\$0.00	
31407DUP8	LEHMAN BROTHERS HOLDINGS, INC.	190	\$36,828,889.54	100% 0 \$0.00		\$0.00	NA
Total		190	\$36,828,889.54	100% 0 \$0.00	0	\$0.00	
31407DUQ6	LEHMAN BROTHERS HOLDINGS, INC.	46	\$8,626,441.31	100% 0 \$0.00	NA 0	\$0.00	NA
Total		46	\$8,626,441.31	100% 0 \$0.00	0	\$0.00	
31407DUR4	LEHMAN BROTHERS HOLDINGS, INC.	336	\$62,670,196.03	100% 0 \$0.00	NA 0	\$0.00	NA
Total		336	\$62,670,196.03	100% 0 \$0.00	0	\$0.00	
31407DUS2	LEHMAN BROTHERS HOLDINGS, INC.	132	\$22,233,357.24	100% 0 \$0.00	NA 0	\$0.00	NA
Total		132	\$22,233,357.24	100% 0 \$0.00	0	\$0.00	
31407DW84	UBS WARBURG REAL ESTATE SECURITIES,	27	\$6,030,384.66	100% 0 \$0.00	NA 0	\$0.00	NA

	INC.	1	1		
Total		27	\$6,030,384.66	100% 0 \$0.00	0 \$0.00
31407DW92	UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$9,200,571.27	100% 0 \$0.00	NA 0 \$0.00 NA
Total		52	\$9,200,571.27	100% 0 \$0.00	0 \$0.00
31407DWL5	WASHINGTON MUTUAL SECURITIES CORP.	4	\$1,096,056.36	100% 0 \$0.00	NA 0 \$0.00 NA
Total		4	\$1,096,056.36	100% 0 \$0.00	0 \$0.00
31407DWM3	WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,643,851.69	100% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$1,643,851.69	100% 0 \$0.00	0 \$0.00
31407DWN1	WASHINGTON MUTUAL SECURITIES CORP.	16	\$1,453,696.96	100% 0 \$0.00	NA 0 \$0.00 NA
Total		16	\$1,453,696.96	100% 0 \$0.00	0 \$0.00
31407DWP6	WASHINGTON MUTUAL SECURITIES CORP.	38	\$4,188,211.33	100% 0 \$0.00	NA 0 \$0.00 NA
Total		38	\$4,188,211.33	100% 0 \$0.00	0 \$0.00
31407DWQ4	WASHINGTON MUTUAL SECURITIES CORP.	40	\$3,205,286.68	100% 0 \$0.00	NA 0 \$0.00 NA
Total		40	\$3,205,286.68	100% 0 \$0.00	0 \$0.00
31407DWR2	WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,118,214.98	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$1,118,214.98	100% 0 \$0.00	0 \$0.00
31407DXA8	UBS WARBURG REAL ESTATE SECURITIES, INC.	14	\$2,818,151.47	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$2,818,151.47	100% 0 \$0.00	0 \$0.00
31407DXB6	UBS WARBURG REAL ESTATE SECURITIES, INC.	5	\$753,522.13	100% 0 \$0.00	NA 0 \$0.00 NA
Total		5	\$753,522.13	100% 0 \$0.00	0 \$0.00

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31407DXC4	UBS WARBURG REAL ESTATE SECURITIES, INC.	42	\$9,849,782.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$9,849,782.81	100% 0	\$0.00	0	\$0.00	
31407DXD2	UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$2,952,261.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$2,952,261.89	100%	\$0.00	0	\$0.00	
31407DY25	SELF-HELP VENTURES FUND	36	\$3,243,145.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,243,145.47	100%	\$0.00	0	\$0.00	
31407DY33	SELF-HELP VENTURES FUND	13	\$1,430,206.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,430,206.51	100% 0	\$0.00	0	\$0.00	
31407DY41	SELF-HELP VENTURES FUND	120	\$11,703,914.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		120	\$11,703,914.16	100% 0	\$0.00	0	\$0.00	
31407DY58	SELF-HELP VENTURES FUND	119	\$9,875,303.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		119	\$9,875,303.93	100% 0	\$0.00	0	\$0.00	
31407DY66	SELF-HELP VENTURES FUND	121	\$10,900,632.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		121	\$10,900,632.81	100% 0	\$0.00	0	\$0.00	
31407DY74	SELF-HELP VENTURES FUND	148	\$9,762,171.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		148	\$9,762,171.89	100% 0	\$0.00	0	\$0.00	
31407DY82	SELF-HELP VENTURES FUND	119	\$7,044,942.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		119	\$7,044,942.73	100% 0	\$0.00	0	\$0.00	
31407DY90	SELF-HELP VENTURES FUND	99	\$9,359,836.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		99	\$9,359,836.54	100% 0	\$0.00	0	\$0.00	
31407DYY5	SELF-HELP VENTURES FUND	49	\$3,459,819.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$3,459,819.08	100% 0	\$0.00	0	\$0.00	
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31407DYZ2	SELF-HELP VENTURES FUND	101	\$6,270,882.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$6,270,882.15	100% 0 \$0.00	0 \$0.00	
31407DZ24	UBS WARBURG REAL ESTATE SECURITIES, INC.	70	\$12,748,427.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$12,748,427.58	100% 0 \$0.00	0 \$0.00	
31407DZ32	UBS WARBURG REAL ESTATE SECURITIES, INC.	56	\$13,300,771.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$13,300,771.12	100% 0 \$0.00	0 \$0.00	
31407DZ40	UBS WARBURG REAL ESTATE SECURITIES, INC.	43	\$4,407,094.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$4,407,094.59	100% 0 \$0.00	0 \$0.00	
31407DZ57	UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$12,458,805.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$12,458,805.76	100% 0 \$0.00	0 \$0.00	
31407DZ65	UBS WARBURG REAL ESTATE SECURITIES, INC.	46	\$4,441,247.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$4,441,247.69	100% 0 \$0.00	0 \$0.00	
31407DZ81	UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,201,509.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,201,509.19	100% 0 \$0.00	0 \$0.00	
31407DZ99	UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$6,176,440.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$6,176,440.43	100% 0 \$0.00	0 \$0.00	
31407DZA6	SELF-HELP VENTURES FUND	99	\$6,869,616.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$6,869,616.40	100% 0 \$0.00	0 \$0.00	
31407DZB4	SELF-HELP VENTURES FUND	132	\$6,456,218.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		132	\$6,456,218.73	100% 0 \$0.00	0 \$0.00	

31407DZC2	SELF-HELP VENTURES	59	\$2,463,954.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total	FUND	59	\$2,463,954.51	100% 0 \$0.00	0 \$0.00	
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31407DZD0	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,715,100.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,715,100.14	100% 0 \$0.00	0 \$0.00	
31407DZE8	LEHMAN BROTHERS HOLDINGS, INC.	80	\$13,380,086.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$13,380,086.54	100% 0 \$0.00	0 \$0.00	
31407DZF5	LEHMAN BROTHERS HOLDINGS, INC.	95	\$14,602,832.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$14,602,832.50	100% 0 \$0.00	0 \$0.00	
31407DZG3	LEHMAN BROTHERS HOLDINGS, INC.	486	\$99,146,512.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	486	\$99,146,512.56	100% 0 \$0.00	0 \$0.00	
31407DZH1	LEHMAN BROTHERS HOLDINGS, INC.	283	\$69,985,152.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		283	\$69,985,152.30	100% 0 \$0.00	0 \$0.00	
31407DZJ7	LEHMAN BROTHERS HOLDINGS, INC.	76	\$10,010,788.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$10,010,788.82	100% 0 \$0.00	0 \$0.00	
31407DZK4	LEHMAN BROTHERS HOLDINGS, INC.	117	\$25,719,601.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		117	\$25,719,601.16	100% 0 \$0.00	0 \$0.00	
31407DZL2	LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,233,796.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$2,233,796.60	100% 0 \$0.00	0 \$0.00	
31407DZM0	LEHMAN BROTHERS HOLDINGS, INC.	69	\$6,739,803.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$6,739,803.53	100% 0 \$0.00	0 \$0.00	
31407DZN8	LEHMAN BROTHERS HOLDINGS, INC.	63	\$14,550,313.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$14,550,313.14	100% 0 \$0.00	0 \$0.00	
31407DZP3	LEHMAN BROTHERS HOLDINGS, INC.	22	\$1,563,093.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,563,093.98	100% 0 \$0.00	0 \$0.00	

		<u> </u>				
31407DZQ1	LEHMAN BROTHERS HOLDINGS, INC.	42	\$5,636,282.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$5,636,282.41	100% 0 \$0.00	0 \$0.00	
31407DZR9	LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,842,352.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	20	\$3,842,352.43	100% 0 \$0.00	0 \$0.00	
31407DZS7	LEHMAN BROTHERS HOLDINGS, INC.	37	\$3,594,418.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$3,594,418.43	100% 0 \$0.00	0 \$0.00	
31407DZT5	LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,091,359.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,091,359.65	100% 0 \$0.00	0 \$0.00	
31407DZU2	UBS WARBURG REAL ESTATE SECURITIES, INC.	23	\$5,050,960.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,050,960.03	100% 0 \$0.00	0 \$0.00	
31407DZV0	UBS WARBURG REAL ESTATE SECURITIES, INC.	42	\$6,473,670.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$6,473,670.19	100% 0 \$0.00	0 \$0.00	
31407DZW8	UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$815,071.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$815,071.28	100% 0 \$0.00	0 \$0.00	
31407DZX6	UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$1,787,192.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,787,192.67	100% 0 \$0.00	0 \$0.00	
31407DZY4	UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$1,215,752.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,215,752.04	100% 0 \$0.00	0 \$0.00	
31371MCA3	AMERICAN HOME MORTGAGE CORPORATION	2	\$185,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE	2	\$295,421.79	0.28% 0 \$0.00	NA 0 \$0.00	NA

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AND TRUST COMPANY						
CENTRAL PACIFIC BANK	4	\$730,609.52	0.7%	\$0.00	NA 0 \$	60.00 NA
CHASE HOME FINANCE, LLC	2	\$157,753.92	0.15%	0.00	NA 0 \$	60.00 NA
CITIZENS BANK MORTGAGE CORPORATION	20	\$2,005,404.26	1.93% (	0.00\$	NA 0 \$	60.00 NA
COUNTRYWIDE HOME LOANS, INC.	2	\$183,166.59	0.18%	\$0.00	NA 0 \$	60.00 NA
CROWN MORTGAGE COMPANY	5	\$427,365.07	0.41%	\$0.00	NA 0 \$	60.00 NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,990,360.37	2.88%	\$0.00 	NA 0 \$	60.00 NA
EASTERN BANK	11	\$1,431,284.64	1.38%	\$0.00	NA 0 \$	60.00 NA
FIRST HORIZON HOME LOAN CORPORATION	212	\$38,559,858.78		0.00	NA 0 \$	60.00 NA
GUARANTY BANK F.S.B.	20	\$2,515,044.85	2.43%	\$0.00	NA 0 \$	60.00 NA
HOMEBANC MORTGAGE CORPORATION	30	\$4,022,128.14	3.88%	0.00	NA 0 \$	60.00 NA
HOMESTREET BANK	23	\$3,289,750.00	3.17%	0.00	NA 0 \$	60.00 NA
INDEPENDENT BANK CORPORATION	22	\$2,132,752.53				
IVANHOE FINANCIAL INC.	18	\$2,731,900.00	2.63%	0.00	NA 0 \$	60.00 NA
M&T MORTGAGE CORPORATION	33	\$3,400,342.88	3.28%	0.00	NA 0 \$	60.00 NA
MIDFIRST BANK	10	\$546,025.00	0.53%	0.00	NA 0 \$	60.00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$996,670.23	0.96% (	\$0.00	NA 0 \$	60.00 NA
OHIO SAVINGS BANK	2	\$201,600.00	0.19%	0.00	NA 0 \$	60.00 NA
PULTE MORTGAGE, L.L.C.	70	\$12,092,082.16				
SYNOVUS MORTGAGE CORPORATION	4	\$388,281.55	0.37%	0.00	NA 0 \$	60.00 NA
THE HUNTINGTON NATIONAL BANK	2	\$321,467.05	0.31%	0.00	NA 0 \$	60.00 NA
TRUSTCORP MORTGAGE COMPANY	1	\$106,836.03	0.1%	\$0.00	NA 0 \$	60.00 NA
TRUSTMARK NATIONAL BANK	17	\$1,808,005.82	1.74%	\$0.00	NA 0 \$	60.00 NA
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$277,552.53	0.27% (	0.00	NA 0 \$	60.00 NA

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	UNIVERSAL MORTGAGE CORPORATION	2	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	172	\$21,807,801.80	21.06% 0 \$0.00	NA 0 \$0.00	NA
Total		713	\$103,700,065.51	100% 0 \$0.00	0 \$0.00	
31371MCB1	AMERICAN HOME MORTGAGE CORPORATION	4	\$472,166.37	1.99% 0 \$0.00	NA 0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$450,300.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$43,816.01	0.18% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	3	\$372,908.92	1.57% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	10	\$823,966.96	3.47% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$556,714.98	2.34% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$556,952.43	2.34% 0 \$0.00	NA 0 \$0.00	NA
	EASTERN BANK	11	\$1,616,984.97	6.8% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	7	\$631,130.48	2.65% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	6	\$481,580.41	2.03% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	5	\$542,950.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$58,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	14	\$1,460,944.89	6.14% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$41,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$652,541.19	2.74% 0 \$0.00	NA 0 \$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$115,048.77	0.48% 0 \$0.00	NA 0 \$0.00	NA
	RBC CENTURA BANK	3	\$193,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$225,663.92	0.95% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$67,024.68	0.28% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$205,151.92	0.86% 0 \$0.00	NA 0 \$0.00	NA

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UNION FEDERAL BANK OF INDIANAPOLIS	6	\$926,066.38	3.89% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	4	\$215,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
USAA FEDERAL SAVINGS BANK	2	\$482,660.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A.	14	\$888,169.52	3.74% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	112	\$11,697,912.82	49.23% 0 \$0.00	NA 0 \$0.00	NA
	229	\$23,777,655.62	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA NA	7	\$604,910.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,520,695.13	0.4% 0 \$0.00	NA 0 \$0.00	NA
CASTLE MORTGAGE CORPORATION	4	\$443,424.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	7	\$1,169,744.32	0.31% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK MORTGAGE CORPORATION	12	\$1,510,567.42	0.4% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS MORTGAGE CORPORATION	18	\$3,994,669.08	1.05% 0 \$0.00	NA 0 \$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,050,872.75	0.27% 0 \$0.00	NA 0 \$0.00	NA
EASTERN BANK	1	\$285,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	832	\$162,547,436.68	42.52% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B.	101	\$18,616,402.79	4.87% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$470,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	2	\$159,680.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	114	\$20,341,823.12	5.32% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	110	\$23,353,550.00	6.11% 0 \$0.00	NA 0 \$0.00	NA
IRWIN MORTGAGE CORPORATION	2	\$230,880.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
IVANHOE FINANCIAL INC.	106	\$18,700,003.18	4.89% 0 \$0.00	NA 0 \$0.00	NA
M&T MORTGAGE CORPORATION	9	\$1,587,423.41	0.42% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF INDIANAPOLIS  UNIVERSAL MORTGAGE CORPORATION  USAA FEDERAL SAVINGS BANK  WELLS FARGO BANK, N.A.  Unavailable  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHASE HOME FINANCE, LLC CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE	BANK OF INDIANAPOLIS  UNIVERSAL MORTGAGE CORPORATION  USAA FEDERAL SAVINGS BANK  WELLS FARGO BANK, N.A.  Unavailable  BANK OF AMERICA NA  BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION  CHASE HOME FINANCE, LLC CITIZENS BANK MORTGAGE CORPORATION  CITIZENS MORTGAGE CORPORATION  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  EASTERN BANK  I FIRST HORIZON HOME LOAN CORPORATION  GUARANTY BANK F.S.B.  GUILD MORTGAGE COMPANY  HOLYOKE CREDIT UNION  HOMEBANC MORTGAGE CORPORATION  HOMEBANC MORTGAGE CORPORATION  HOMESTREET BANK  I10  IRWIN MORTGAGE CORPORATION  IVANHOE FINANCIAL INC.	BANK OF	BANK OF   6   \$926,066.38   3.89% 0 \$0.00   INDIANAPOLIS   UNIVERSAL   MORTGAGE   4   \$215,000.00   0.9% 0 \$0.00   CORPORATION   USAA FEDERAL   SAVINGS BANK   2   \$482,660.00   2.03% 0 \$0.00   S0.00   S0.	BANK OF

	MARKET STREET						
	MORTGAGE	1	\$77,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION						
	MIDFIRST BANK	2	\$135,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$2,878,792.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	62	\$14,650,654.49	3.83%	0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,986,750.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$129,857.70		0 \$0.00	NA 0 \$0.00	NA
	OHIO SAVINGS BANK	9	\$908,221.06	0.24%	0 \$0.00	NA 0 \$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$76,842.61	0.02%	0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	102	\$17,833,613.80		0 \$0.00	NA 0 \$0.00	NA
	RBC CENTURA BANK	3	\$787,546.02	0.21%	0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	10	\$1,124,254.90	0.29%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$2,642,657.85	0.69%	0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$615,150.05	0.16%	0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	17	\$2,806,635.38	0.73%	0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,215,005.62	0.32%	0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	11	\$1,790,927.85	0.47%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	381	\$76,002,883.03	19.88%	-1	NA 0 \$0.00	NA
Total		1,997	\$382,249,274.24	100%	0 \$0.00	0 \$0.00	
			<b>+ - - - - - - - - - -</b>	0.004	0 40 00	77. 0 40.00	
31371MCF2	BANK OF AMERICA NA	3	\$568,785.60		0 \$0.00	NA 0 \$0.00	NA
	BANKFINANCIAL FSB	4	\$506,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$250,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	9	\$996,970.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC BANK	2	\$596,592.29	0.08%	0 \$0.00	NA 0 \$0.00	NA
	CHARTER BANK	10	\$1,599,042.25	0.22%	0 \$0.00	NA 0 \$0.00	NA
		7	\$1,016,006.94	0.14%	0 \$0.00	NA 0 \$0.00	NA

CHASE HOME FINANCE, LLC							
CITIZENS BANK MORTGAGE CORPORATION	40	\$5,500,235.42	0.75% (	0 \$0.00	NA	0 \$0.00	NA
CITIZENS MORTGAGE CORPORATION	220	\$43,095,097.20	5.84%	\$0.00	NA	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	4	\$643,069.26	0.09%	\$0.00	NA	\$0.00	NA
CROWN MORTGAGE COMPANY	11	\$1,629,901.97	0.22%	\$0.00	NA	0 \$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,315,333.56	0.18%	\$0.00	NA	\$0.00	NA
EASTERN BANK	46	\$9,832,142.85	1.33% (	0.00	NA	0.00	NA
EVERBANK	4	\$414,478.07	0.06%			0\$0.00	
FIRST HORIZON HOME	1,714		44.98%			0 \$0.00	
GUARANTY BANK F.S.B.	79	\$11,668,601.39	1.58%	\$0.00	NA	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	333	\$53,893,164.77	7.3% (	0 \$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	9	\$1,546,250.00	0.21%	0.00	NA	\$0.00	NA
INDEPENDENT BANK CORPORATION	41		0.72%			\$0.00	
IRWIN MORTGAGE CORPORATION	1	\$134,865.60	0.02%	\$0.00	NA	\$0.00	NA
IVANHOE FINANCIAL INC.	134	\$24,462,155.16	3.31%	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	40	\$7,334,759.60	0.99% (	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	9	\$1,539,242.24	0.21% (			0 \$0.00	
MIDFIRST BANK	11	\$672,511.92	0.09%	\$0.00	NA	0.00\$	NA
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	39	\$5,243,093.78	0.71% (	\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	77	\$19,003,135.31	2.58%	\$0.00	NA	0 \$0.00	NA
MORTGAGEAMERICA INC.	6	\$873,954.11	0.12%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	10	\$1,736,061.87	0.24%	\$0.00		\$0.00	
NATIONAL COOPERATIVE BANK,	4	\$642,532.00	0.09% (	0.00	NA	\$0.00	NA

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L	N.A.	!				
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$535,266.15	0.07% 0 \$0.00	NA 0 \$0.00	NA
	OHIO SAVINGS BANK	4	\$357,452.29	0.05% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE FINANCIAL CORPORATION	19	\$3,634,010.74	0.49% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	16	\$1,993,552.66	0.27% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	165	\$31,246,494.30	4.23% 0 \$0.00	NA 0 \$0.00	NA
	RBC CENTURA BANK	7	\$1,097,698.29	0.15% 0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	32	\$4,741,674.45	0.64% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,189.27	0.02% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	14	\$2,004,515.65	0.27% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	40	\$5,637,664.84	0.76% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	90	\$12,764,772.37	1.73% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$265,764.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$498,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	•	0.12% 0 \$0.00		NA
	Unavailable	874		18.71% 0 \$0.00		NA
Total		4,152	\$737,979,253.71	100% 0 \$0.00	0 \$0.00	
7137174000	D LAW OF A MEDICA NA	15	\$1.170.000.10	2 21 2 2 42 00	27.1 0 00 00	BT A
31371MCG0	BANK OF AMERICA NA	15	\$1,179,092.12	0.91% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$161,346.77	0.12% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$315,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BA CH	CENTRAL PACIFIC BANK	1	\$128,690.62	0.1% 0 \$0.00		NA
	CHARTER BANK	10	\$1,449,776.20	1.12% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$391,113.62	0.3% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	86	\$15,021,739.35	11.61% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$172,445.36	0.13% 0 \$0.00	NA 0 \$0.00	NA

CROWN MORTGAGE   12   \$2,117,315.16   1.64%   0   \$0.00   NA   NA   NA   NA   NA   NA   NA							
DOWNEY SAVINGS   AND LOAN   4   \$506,228.20   0.39% 0 \$0.00   NA 0   ASSOCIATION, F.A.	00	\$0.00	% 0	1.64%	\$2,117,315.16	12	
EASTERN BANK   12   \$2,004,757.89   1.55%   0 \$0.00   NA   0 \$0.	00	\$0.00	% 0	0.39%	\$506,228.20	4	DOWNEY SAVINGS AND LOAN
F.S.B.  GUILD MORTGAGE COMPANY  HIBERNIA NATIONAL BANK  HOLYOKE CREDIT UNION  HOMEBANC MORTGAGE CORPORATION  INDEPENDENT BANK CORPORATION  IVANHOE FINANCIAL INC.  M&T MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LC  NATIONAL CITY MORTGAGE COMPANY  NATIONAL  NORTH AMERICAN SAVINGS BANK F.S.B.  PINNACLE FINANCIAL NORTGAGE CORPORATION  S1,332,442,74  S2,075,271.61  S1,332,581.17  S2,075,231.61  S2,075,231.61  S3,400 S0.00  NAOS  N	00	\$0.00	%0	1.55%	\$2,004,757.89	12	EASTERN BANK
COMPANY	00	\$0.00	% 0	1.34%	\$1,738,419.81	11	
BANK	00	\$0.00	% 0	0.37%	\$480,590.00	4	
UNION	00	\$0.00	% 0	0.42%	\$548,513.61	4	
MORTGAGE   CORPORATION   MAD   Section   Sec	00	\$0.00	% 0	0.16%	\$209,500.00	1	
CORPORATION   13	00	\$0.00	% 0	6.53%	\$8,452,717.61	60	MORTGAGE
INC. 9 \$1,188,680.73 0.92% 0\$0.00 NA 0\$1   M&T MORTGAGE	00	\$0.00	% 0	1.24%	\$1,601,300.00	13	
CORPORATION   26    \$4,054,260.32   3.13%   0 \$0.00   NA   0 \$1	00	\$0.00	% 0	0.92%	\$1,188,680.73	9	
MORTGAGE   CORPORATION   S4,509,272.30   3.48%   0 \$0.00   NA	00	\$0.00	% 0	3.13%	\$4,054,260.32	26	
WILLIAMS MORTGAGE COMPANY LLC  NATIONAL CITY MORTGAGE COMPANY  NATIONAL COOPERATIVE BANK, N.A.  NORTH AMERICAN SAVINGS BANK F.S.B.  PINNACLE FINANCIAL CORPORATION  PULTE MORTGAGE, L.L.C.  RBC CENTURA BANK  SYNOVUS MORTGAGE CORPORATION  THE HUNTINGTON NATIONAL BANK  SAVINGS  SAVINGS BANK  SAVINGS	00	\$0.00	% 0	3.48%	\$4,509,272.30	27	MORTGAGE
NATIONAL CITY   MORTGAGE COMPANY   16   \$2,075,271.61   1.6% 0 \$0.00   NA 0 \$0.00	00	\$0.00	% 0	0.74%	\$954,264.63	7	WILLIAMS MORTGAGE
COOPERATIVE BANK, N.A. \$1,330,442.74 1.03% 0 \$0.00 NA 0	00	\$0.00	% 0	1.6%	\$2,075,271.61	16	NATIONAL CITY
SAVINGS BANK F.S.B.         12         \$1,327,581.17         1.03% 0 \$0.00         NA 0 \$0.00           PINNACLE FINANCIAL CORPORATION         34         \$5,075,438.55         3.92% 0 \$0.00         NA 0 \$0.00           PULTE MORTGAGE, L.L.C.         30         \$5,053,422.00         3.9% 0 \$0.00         NA 0 \$0.00           RBC CENTURA BANK         4         \$343,052.87         0.27% 0 \$0.00         NA 0 \$0.00           SYNOVUS MORTGAGE CORPORATION         16         \$2,035,682.49         1.57% 0 \$0.00         NA 0 \$0.00           THE HUNTINGTON NATIONAL BANK         68         \$8,320,052.59         6.43% 0 \$0.00         NA 0 \$0.00	00	\$0.00	% 0	1.03%	\$1,330,442.74	13	COOPERATIVE BANK,
CORPORATION         34         \$5,075,438.55         3.92% 0 \$0.00         NA 0 \$0.00           PULTE MORTGAGE, L.L.C.         30         \$5,053,422.00         3.9% 0 \$0.00         NA 0 \$0.00           RBC CENTURA BANK         4         \$343,052.87         0.27% 0 \$0.00         NA 0 \$0.00           SYNOVUS MORTGAGE CORPORATION         16         \$2,035,682.49         1.57% 0 \$0.00         NA 0 \$0.00           THE HUNTINGTON NATIONAL BANK         68         \$8,320,052.59         6.43% 0 \$0.00         NA 0 \$0.00	00	\$0.00	% 0	1.03%	\$1,327,581.17	12	
L.L.C.  RBC CENTURA BANK  4 \$343,052.87 0.27% 0 \$0.00 NA 0 \$  SYNOVUS MORTGAGE CORPORATION  THE HUNTINGTON NATIONAL BANK  68 \$8,320,052.59 6.43% 0 \$0.00 NA 0 \$  TRUSTCORP	00	\$0.00	% 0	3.92%	\$5,075,438.55	34	
SYNOVUS MORTGAGE CORPORATION         16         \$2,035,682.49         1.57%         0 \$0.00         NA 0 \$0.00           THE HUNTINGTON NATIONAL BANK         68         \$8,320,052.59         6.43%         0 \$0.00         NA 0 \$0.00	00	\$0.00	% 0	3.9%	\$5,053,422.00	30	•
CORPORATION  THE HUNTINGTON NATIONAL BANK  TRUSTCORP	00	\$0.00	% 0	0.27%	\$343,052.87	4	RBC CENTURA BANK
NATIONAL BANK 68 \$8,320,052.59 6.43% 0 \$0.00 NA 0 5	00	\$0.00	% 0	1.57%	\$2,035,682.49	16	
TRUSTCORP	00	\$0.00	% 0	6.43%	\$8,320,052.59	68	
MORTGAGE COMPANY 21 \$2,058,304.83 1.59% 0 \$0.00 NA 0 \$	00	\$0.00	% 0	1.59%	\$2,058,304.83	21	TRUSTCORP MORTGAGE COMPANY
29 \$2,269,877.56 1.75% 0 \$0.00 NA 0 \$	00	\$0.00	% 0	1.75%	\$2,269,877.56	29	

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TRUSTMARK NATIONAL BANK					l
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$355,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
WACHOVIA MORTGAGE CORPORATION	8	\$803,543.81	0.62% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A.	10	, ,		NA 0 \$0.00	NA
Unavailable	420	\$50,520,843.77	39.07% 0 \$0.00	NA 0 \$0.00	NA
	1,000	\$129,415,725.60	100% 0 \$0.00	0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	, ,		NA 0 \$0.00	NA
Unavailable	34	\$4,165,244.68	82.59% 0 \$0.00	NA 0 \$0.00	NA
	43	\$5,043,474.73	100% 0 \$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC	55	\$8,141,978.83	40.66% 0 \$0.00	NA 0 \$0.00	NA
CITIMORTGAGE, INC.	9	\$1,291,627.87	6.45% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	29			NA 0 \$0.00	NA
Unavailable	46	\$6,473,616.84	32.32% 0 \$0.00	NA 0 \$0.00	NA
	139			0 \$0.00	
		1	·		
AMERICAN HOME MORTGAGE CORPORATION	2	\$140,000.00	2.81% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA NA	3	\$216,460.00	4.35% 0 \$0.00	NA 0 \$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1			NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$159,484.14	3.21% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	7	\$412,504.00	8.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION				NA 0 \$0.00	NA
SYNOVUS MORTGAGE CORPORATION	1	\$147,517.64	2.97% 0 \$0.00	NA 0 \$0.00	NA
	1	\$49,420.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		NA 0 \$0.00	NA
Unavailable	39	\$3,097,203.43	62.27% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS  WACHOVIA MORTGAGE CORPORATION  WELLS FARGO BANK, N.A. Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. HSBC MORTGAGE CORPORATION (USA) Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC EVERBANK FIRST HORIZON HOME LOAN CORPORATION SYNOVUS MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS	NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. HSBC MORTGAGE CORPORATION (USA) Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC EVERBANK 7 FIRST HORIZON HOME LOAN CORPORATION SYNOVUS MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS	NATIONAL BANK	NATIONAL BANK   UNION FEDERAL   BANK OF   INDIANAPOLIS   WACHOVIA   MORTGAGE   8   \$803,543.81   0.62%   0 \$0.00   0.27%   0 \$0.00	NATIONAL BANK

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Total		62	\$4,974,549.01	100% 0 \$0.00	0 \$0.00	
31371MD46	CHASE HOME FINANCE, LLC	2	\$133,592.58	15.9% 0 \$0.00	NA 0 \$0.00	NA
	INDYMAC BANK, FSB	2	\$88,264.33	10.5% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$51,066.11	6.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$567,322.93	67.52% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$840,245.95	100% 0 \$0.00	0 \$0.00	
31371MDG9	CENTRAL PACIFIC BANK	1	\$198,453.12	2.96% 0 \$0.00	NA 0 \$0.00	NA
	OHIO SAVINGS BANK	2	\$238,745.13	3.57% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$259,232.63	3.87% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$1,082,681.67	16.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$4,914,803.87	73.43% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$6,693,916.42	100% 0 \$0.00	0 \$0.00	
31371MDH7	AMERICAN HOME MORTGAGE CORPORATION	1	\$108,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$275,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC BANK	3	\$365,956.35	1% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$198,446.68	0.54% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	5	\$1,048,290.80	2.86% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,465.08	0.4% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,007,464.63	27.3% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	2	\$294,336.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	6	\$942,131.88	2.57% 0 \$0.00	NA 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	7	\$977,603.15	2.67% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	12	\$2,099,645.11	5.73% 0 \$0.00	NA 0 \$0.00	NA

	HOMESTREET BANK	11	\$1,755,400.00	4.79% 0 \$0.00	NA 0 \$0.	00 NA
	INDYMAC BANK, FSB	1	\$230,000.00	0.63% 0 \$0.00		
	IVANHOE FINANCIAL INC.	7	\$709,990.73	1.94% 0 \$0.00	NA 0 \$0.	00 NA
	M&T MORTGAGE CORPORATION	5	\$332,566.48	0.91% 0 \$0.00	NA 0 \$0.	00 NA
	OHIO SAVINGS BANK	7	\$573,671.85	1.57% 0 \$0.00	NA 0 \$0.	00 NA
	PHH MORTGAGE CORPORATION	1	\$60,000.00	0.16% 0 \$0.00	NA 0 \$0.	00 NA
	PULTE MORTGAGE, L.L.C.	18	\$2,626,144.00	7.17% 0 \$0.00	NA 0 \$0.	00 NA
	RBC CENTURA BANK	2	\$252,200.00	0.69% 0 \$0.00	NA 0 \$0.	00 NA
	THE HUNTINGTON NATIONAL BANK	1	\$140,000.00	0.38% 0 \$0.00	NA 0 \$0.	00 NA
	TRUSTMARK NATIONAL BANK	6	\$863,763.59	2.36% 0 \$0.00	NA 0 \$0.	00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$636,193.81	1.74% 0 \$0.00	) NA 0 \$0.	00 NA
	Unavailable	88	\$12,009,185.66			
Total		251	\$36,651,455.80	100% 0 \$0.00	0 \$0.	00
31371MDM6	BANK OF AMERICA NA	208	\$30,798,034.18	5.47% 0 \$0.00	NA 0 \$0.	00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,209,009.18	0.39% 0 \$0.00	NA 0 \$0.	00 NA
	CHARTER ONE MORTGAGE CORP.	7	\$892,102.11	0.16% 0 \$0.00	NA 0 \$0.	00 NA
	CITIMORTGAGE, INC.	268	\$35,278,741.29	6.26% 0 \$0.00	NA 0 \$0.	00 NA
	COLONIAL SAVINGS FA	3	\$364,333.70	0.06% 0 \$0.00	NA 0 \$0.	00 NA
	COUNTRYWIDE HOME LOANS, INC.	284	\$44,474,604.41	7.89% 0 \$0.00	NA 0 \$0.	00 NA
	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,910,824.85	1.94% 0 \$0.00	NA 0 \$0.	00 NA
_	FLAGSTAR BANK, FSB	2	\$414,000.00	0.07% 0 \$0.00	NA 0 \$0.	00 NA
	GMAC MORTGAGE CORPORATION	102	\$17,120,753.80	3.04% 0 \$0.00	NA 0 \$0.	00 NA
	GUARANTY BANK F.S.B.	3	\$352,255.68	0.06% 0 \$0.00	NA 0 \$0.	00 NA
	HIBERNIA NATIONAL BANK	8	\$825,542.75	0.15% 0 \$0.00	NA 0 \$0.	00 NA
	HOMEBANC MORTGAGE CORPORATION	1	\$173,350.00			
<u> </u>	HOMESTREET BANK	7	\$1,066,650.00		1 1	
	HSBC MORTGAGE	5	\$700,100.00	0.12% 0 \$0.00	NA 0 \$0.	00 NA

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<u></u>	CORPORATION (USA)							
	INDYMAC BANK, FSB	1	\$205,000.00	0.04%	0.08	0 NA	0 \$0.00	) NA
	IRWIN MORTGAGE CORPORATION	2	\$401,004.99	0.07%	0\$0.0	0 NA	0 \$0.00	) NA
	IVANHOE FINANCIAL INC.	1	\$135,000.00	0.02%	0\$0.0	0 NA	0 \$0.00	) NA
	M&T MORTGAGE CORPORATION	4	\$451,085.71	0.08%			0 \$0.00	
	MIDFIRST BANK	1	\$108,200.00	0.02%	<u>) \$0.0</u>	0 NA	0 \$0.00	) NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$190,056.26				0 \$0.00	
<u> </u>	OHIO SAVINGS BANK	4	\$386,950.91	0.07%	<u>) \$0.0</u>	0 NA	0 \$0.00	) NA
	PHH MORTGAGE CORPORATION	3	\$672,977.09	0.12%	0\$0.0	0 NA	0 \$0.00	) NA
	PULTE MORTGAGE, L.L.C.	1	\$230,600.00	0.04%	0\$0.0	0 NA	0 \$0.00	) NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,518,292.93	0.45%	0 \$0.0	NA NA	0 \$0.00	) NA
	STATE FARM BANK, FSB	1	\$72,500.00	0.01%	0\$0.0	0 NA	0 \$0.00	) NA
	SUNTRUST MORTGAGE INC.	33	\$4,587,493.52	0.81%	0\$0.0	0 NA	0 \$0.00	) NA
	SYNOVUS MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0\$0.0	0 NA	0 \$0.00	) NA
	THE HUNTINGTON NATIONAL BANK	2	\$312,600.00	0.06%	0\$0.0	0 NA	0 \$0.00	) NA
	TRUSTCORP MORTGAGE COMPANY	1	\$173,591.18	0.03%	0\$0.0	0 NA	0 \$0.00	) NA
	TRUSTMARK NATIONAL BANK	5	\$724,160.68	0.13%	0\$0.0	0 NA	0 \$0.00	) NA
	UNION PLANTERS BANK NA	11	\$1,817,311.00	0.32%	0\$0.0	0 NA	0 \$0.00	) NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$327,364.90	0.06%	0 \$0.0	NA NA	0 \$0.00	) NA
	WACHOVIA MORTGAGE CORPORATION	89	\$14,026,353.77	2.49%	0 \$0.0	0 NA	0 \$0.00	) NA
	WASHINGTON MUTUAL BANK, FA	49	\$6,811,162.56	1.21%	0\$0.0	0 NA	0 \$0.00	) NA
	WELLS FARGO BANK, N.A.	298	\$43,133,824.22				0 \$0.00	
		2,092	\$340,484,514.46				0 \$0.00	
<u> </u>		3,601	\$563,400,346.13	100%	0 \$0.0	0	0 \$0.00	
		307	\$43,682,933.88	16.41% (	2000	NIA	0.00.00	NI.
31371MDN4	BANK OF AMERICA NA		(' 1') L V' 1 1 1 / /	16/11/60	വഴവം	iOI nar	0 \$0.00	$N_{\lambda}$

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
CHARTER ONE MORTGAGE CORP.	17	\$2,447,795.04	0.92% 0 \$0.00	NA 0 \$0.00	NA
CITIMORTGAGE, INC.	106	\$12,313,129.67	4.62% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	3	\$331,296.79	0.12% 0 \$0.00		NA
COUNTRYWIDE HOME LOANS, INC.	208	\$25,230,299.83	9.48% 0 \$0.00	NA 0 \$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$138,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	80	\$11,660,107.48	4.38% 0 \$0.00		NA
FLAGSTAR BANK, FSB	5	\$579,408.66	0.22% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE CORPORATION	43	\$5,800,138.82	2.18% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B.	4	\$441,166.29	0.17% 0 \$0.00	NA 0 \$0.00	NA
HARWOOD STREET FUNDING I, LLC	8	\$1,533,909.29	0.58% 0 \$0.00	NA 0 \$0.00	NA
HIBERNIA NATIONAL BANK	7	\$640,600.47	0.24% 0 \$0.00	NA 0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	2	\$224,346.23	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	4	\$404,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	27	\$5,124,213.72	1.92% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	4	\$509,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
IRWIN MORTGAGE CORPORATION	10	\$1,089,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
IVANHOE FINANCIAL INC.	3	\$216,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
M&T MORTGAGE CORPORATION	7	\$776,727.93	0.29% 0 \$0.00		NA
MIDFIRST BANK	5	\$410,984.18	0.15% 0 \$0.00	NA 0 \$0.00	NA
NEXSTAR FINANCIAL CORPORATION	2	\$359,768.22	0.14% 0 \$0.00		NA
OHIO SAVINGS BANK	3	\$469,959.70	0.18% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	10	\$1,991,746.81	0.75% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$212,085.85	0.08% 0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE, L.L.C.	2	\$509,567.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

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	RBC CENTURA BANK	5	\$434,216.48	0.16%	\$0.00	NA	0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$673,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	23	\$2,892,316.00	1.09%	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	17	\$2,324,697.32	0.87%	\$0.00	NA	0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	9	\$875,534.49	0.33%	\$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$814,771.80	0.31%	\$0.00	NA	0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$128,454.58	0.05%	\$0.00	NA	0 \$0.00	NA
	UNION PLANTERS BANK NA	47	\$6,176,709.46	2.32%	\$0.00	NA	0 \$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	32	\$3,845,774.41	1.44% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	17	\$1,607,013.97	0.6%	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	36	\$4,080,071.66	1.53%	\$0.00	NA	0 \$0.00	NA
	Unavailable	920	\$121,751,628.13	45.74%	\$0.00	NA	0 \$0.00	NA
Total		2,008	\$266,250,370.86	100%	\$0.00		0 \$0.00	
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31371MDQ7	BANK OF AMERICA NA	5	\$1,147,300.00	9.32%	\$0.00	NA	0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,026,247.67	8.34%	\$0.00	NA	0\$0.00	NA
	EVERBANK	1	\$199,775.88	1.62%	\$0.00	NA	0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,181,415.19	17.72%	\$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$200,000.00	1.62%	\$0.00	NA	0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$50,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$219,494.20	1.78%	\$0.00	NA	0 \$0.00	NA
Γ	OHIO SAVINGS BANK	1	\$52,296.83	0.42%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$71,329.40	0.58%			0 \$0.00	
	PULTE MORTGAGE, L.L.C.	8	\$1,060,556.00	8.62%	\$0.00	NA	0 \$0.00	NA
	E.E.C.							

	THE HUNTINGTON NATIONAL BANK					
	WELLS FARGO BANK, N.A.	4	\$872,133.94	7.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$5,057,816.72	41.1% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$12,308,009.98	100% 0 \$0.00	0 \$0.00	
31371MDR5	BANKUNITED, FEDERAL SAVINGS BANK	5	\$872,520.01	2.65% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$305,622.25	0.93% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	CITIZENS MORTGAGE CORPORATION	19	\$2,462,655.97	7.47% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$39,966.56	0.12% 0 \$0.00	NA 0 \$0.00	NA
	10	\$1,552,987.96	4.71% 0 \$0.00	NA 0 \$0.00	NA	
		8	\$901,204.74	2.73% 0 \$0.00	NA 0 \$0.00	NA
	MARKET STREET  MORTGAGE  CORPORATION	4	\$663,613.55	2.01% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$525,010.13	1.59% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE FINANCIAL CORPORATION	16	\$2,675,116.99	8.11% 0 \$0.00	NA 0 \$0.00	NA
	RBC CENTURA BANK	5	\$558,873.47	1.69% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND	3	\$292,463.31	0.89% 0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$515,752.95	1.56% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$217,806.10	0.66% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$476,336.50	1.44% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$19,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$569,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	17	\$2,199,180.81	6.67% 0 \$0.00	NA 0 \$0.00	NA
		3	\$325,041.65	0.99% 0 \$0.00	NA 0 \$0.00	NA

	WELLS FARGO BANK, N.A.					
	Unavailable	137	\$17,807,541.66	53.99% 0 \$0.00	NA 0 \$0.00	NA
Total		248	\$32,980,594.61	100% 0 \$0.00	0 \$0.00	
31371MDZ7	BANKUNITED, FEDERAL SAVINGS BANK	2	\$463,255.83	4.37% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$569,821.88	5.38% 0 \$0.00	NA 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$225,000.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	4	\$540,305.92	5.1% 0 \$0.00	NA 0 \$0.00	NA
	INDYMAC BANK, FSB	1	\$43,969.72	0.42% 0 \$0.00	NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$152,881.23	1.44% 0 \$0.00	NA 0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$415,356.64	3.92% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$82,936.71	0.78% 0 \$0.00	NA 0 \$0.00	NA
	OPTEUM GROUP	2	\$489,000.00	4.62% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$189,483.91	1.79% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$62,854.92	0.59% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$750,049.44	7.08% 0 \$0.00	NA 0 \$0.00	NA
	UNION PLANTERS BANK NA	1	\$98,926.52	0.93% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$137,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	9	\$863,256.11	8.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$5,506,326.56	52.02% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$10,590,425.39	100% 0 \$0.00	0 \$0.00	
31371MEA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,077,972.57	41.84% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$104,547.29	4.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,394,049.99	54.1% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,576,569.85	100% 0 \$0.00	0 \$0.00	

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31371MEF0	BANK OF AMERICA NA	7	\$998,438.38	2.04% 0 \$0.00	NA 0 \$0.00	NA
5137111121 0	CITIMORTGAGE, INC.	18	\$3,513,022.42	7.16% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,089,798.38	2.22% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,324,984.04	4.74% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$441,864.96	0.9% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$183,545.85	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$86,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	6	\$1,062,206.45	2.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	195	\$39,340,844.51	80.22% 0 \$0.00	NA 0 \$0.00	NA
Total		249	\$49,040,704.99	100% 0 \$0.00	0 \$0.00	
31371MEH6	BANK OF AMERICA NA	31	\$4,067,144.49	5.84% 0 \$0.00	NA 0 \$0.00	NA
	CHARTER ONE MORTGAGE CORP.	8	\$925,612.23	1.33% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	4	\$543,770.19	0.78% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,314,190.15	6.2% 0 \$0.00	NA 0 \$0.00	NA
	EASTERN BANK	1	\$160,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,417,787.18	2.04% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR BANK, FSB	3	\$532,832.77	0.77% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	57	\$5,960,256.63	8.56% 0 \$0.00	NA 0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$323,986.44	0.47% 0 \$0.00	NA 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$179,621.83	0.26% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$354,862.29	0.51% 0 \$0.00	NA 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,565.34	0.3% 0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$932,344.21	1.34% 0 \$0.00	NA 0 \$0.00	NA

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	TRUSTCORP MORTGAGE COMPANY	3	\$207,281.45	0.3% 0 \$0.00	NA 0 \$0.00	NA
	UNION PLANTERS BANK NA	9	\$799,968.25	1.15% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$58,931.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	176	\$17,737,848.06	25.48% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	8	\$916,601.60	1.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	268	\$29,827,769.06	42.84% 0 \$0.00	NA 0 \$0.00	NA
Total		651	\$69,605,373.17	100% 0 \$0.00	0 \$0.00	
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31371MEJ2	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$50,992.49	2.14% 0 \$0.00		NA
	Unavailable	15	\$2,336,235.07	97.86% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,387,227.56	100% 0 \$0.00	0 \$0.00	
31371MEK9	WASHINGTON MUTUAL BANK, FA	2	\$344,228.60	7.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$4,413,586.25	92.76% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,757,814.85	100% 0 \$0.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	
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31371MEL7	WASHINGTON MUTUAL BANK, FA	34	\$5,924,299.16	89.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$697,633.98	10.54% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$6,621,933.14	100% 0 \$0.00	0 \$0.00	
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31371MES2	PULTE MORTGAGE, L.L.C.	2	\$419,779.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	40	\$8,951,335.27	34.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$16,228,195.98	63.39% 0 \$0.00	NA 0 \$0.00	NA
Total		111	\$25,599,310.25	100% 0 \$0.00	0 \$0.00	
31371MET0	HOMESTREET BANK	5	\$1,081,151.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	15	\$3,224,836.00	7.17% 0 \$0.00		NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,550.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	63	\$13,029,434.36	28.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	126	\$27,495,563.72	61.17% 0 \$0.00	NA 0 \$0.00	NA
Total		210	\$44,952,535.08	100% 0 \$0.00	0 \$0.00	

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	CHADANTY DANK	$\vdash$		<del>                                     </del>	,———	
31371MEU7	GUARANTY BANK F.S.B.	2	\$353,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	5	\$1,053,600.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	32	\$6,095,032.00	13.98% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	68	\$13,762,793.92	31.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	113	\$22,325,171.34			NA
Total		220	\$43,589,597.26	100% 0 \$0.00	0 \$0.00	
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31371MEW3	GUARANTY BANK F.S.B.	6	\$1,255,818.79			NA
<u> </u>	HOMESTREET BANK	6	\$1,203,950.00	10.9% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	35	\$6,276,281.73	56.82% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$473,800.00	4.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,836,160.65			NA
Total		59	\$11,046,011.17	100% 0 \$0.00	0 \$0.00	
<u> </u>		<del></del>		<del>                                     </del>	<del></del>	
31371MEX1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,385,068.39			NA
	Unavailable	18	\$2,846,622.59			NA
Total		36	\$5,231,690.98	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	COLINEDAMIDE HOME	<del></del>		<del>                                     </del>	. ++ +	
31371MEY9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,137,417.92			NA
	Unavailable	16	\$2,432,847.99			NA
Total		22	\$3,570,265.91	100% 0 \$0.00	0 \$0.00	
31371MEZ6	GUARANTY BANK F.S.B.	8	\$1,807,117.07	46.67% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	5	\$1,052,693.00	27.19% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$201,200.00	5.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$811,020.93	20.94% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,872,031.00	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	TARMOOD STREET	$\vdash$	.——	<del>                                     </del>	,	
31371P6V7	HARWOOD STREET FUNDING I, LLC	7	\$758,208.78			NA
		10.	Φ1 100 FOT O	60.95% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	13 <b>20</b>	\$1,183,597.96 <b>\$1,941,806.74</b>			1171

31371P6W5	CITIMORTGAGE, INC.	1	\$53,946.24	4.3% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR BANK, FSB	1	\$173,500.00	13.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,027,065.57	81.87% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,254,511.81	100% 0 \$0.00	0 \$0.00	
31371P7B0	CITIMORTGAGE, INC.	2	\$67,078.40	6.72% 0 \$0.00		NA
	Unavailable	11	\$930,988.03	93.28% 0 \$0.00		NA
Total		13	\$998,066.43	100% 0 \$0.00	0 \$0.00	
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31371P7E4	CITIMORTGAGE, INC.	3	\$127,956.98	17.19% 0 \$0.00		NA
	Unavailable	9	\$616,298.80	82.81% 0 \$0.00		NA
Total		12	\$744,255.78	100% 0 \$0.00	0 \$0.00	
31371P7F1	COUNTRYWIDE HOME LOANS, INC.	4	\$590,418.04	72.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$226,674.12	27.74% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$817,092.16	100% 0 \$0.00	0 \$0.00	
31371P7G9	COUNTRYWIDE HOME LOANS, INC.	4	\$718,661.83	41.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,020,459.48	58.68% 0 \$0.00		NA
Total		11	\$1,739,121.31	100% 0 \$0.00	0 \$0.00	
31371QAC2	Unavailable	1	\$80,000.00	100% 0 \$0.00		NA
Total		1	\$80,000.00	100% 0 \$0.00	0 \$0.00	
			*****		77.10.40.00	
31371QAD0	Unavailable	1	\$108,000.00	100% 0 \$0.00		NA
Total		1	\$108,000.00	100% 0 \$0.00	0 \$0.00	
31371QAK4	CITIMORTGAGE, INC.	1	\$62,094.81	52.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$56,284.71	47.55% 0 \$0.00	<del>                                     </del>	NA
Total		2	\$118,379.52	100% 0 \$0.00		
31371QAN8	CITIMORTGAGE, INC.	6	\$537,762.32	53.9% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$260,000.00	26.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$199,984.74	20.04% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$997,747.06	100% 0 \$0.00	0 \$0.00	
31371QAP3	DOWNEY SAVINGS AND LOAN	9	\$1,534,501.00	58.01% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION, F.A.		<b>41.10</b>	41.0000.000	NA 0 40 00	
	Unavailable	6	\$1,110,726.67	41.99% 0 \$0.00		NA
Total		15	\$2,645,227.67	100% 0 \$0.00	0 \$0.00	

31371QAQ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$851,741.16	47.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$925,138.39	52.07% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,776,879.55	100% 0 \$0.00	0 \$0.00	
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31376KM45	Unavailable	96	\$11,917,497.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$11,917,497.00	100% 0 \$0.00	0 \$0.00	
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31376KM52	OHIO SAVINGS BANK	2	\$103,508.72	0.14% 0 \$0.00	NA 0 \$0.00	NA
<i>510</i> · 5 ·	WASHINGTON		·			
	MUTUAL BANK, FA	19	\$3,114,818.45	4.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	475	\$69,403,745.83	95.56% 0 \$0.00	NA 0 \$0.00	NA
Total		496	\$72,622,073.00	100% 0 \$0.00	0 \$0.00	
31376KM60	WASHINGTON MUTUAL BANK, FA	2	\$395,350.90	2.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$13,694,716.04	97.19% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$14,090,066.94	100% 0 \$0.00	0 \$0.00	
31376KM78	WASHINGTON MUTUAL BANK, FA	82	\$8,377,327.71	57.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$6,157,218.49	42.36% 0 \$0.00	NA 0 \$0.00	NA
Total		159	\$14,534,546.20	100% 0 \$0.00	0 \$0.00	
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31376KM86	OHIO SAVINGS BANK	6	\$484,814.35	3.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	90	\$14,768,844.92	96.82% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$15,253,659.27	100% 0 \$0.00	0 \$0.00	
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31376KM94	ADVANTAGE BANK	2	\$108,460.30	0.51% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$64,939.79	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$150,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$61,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$139,867.88	0.65% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$71,332.24	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$75,158.46	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$70,734.43	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$129,084.21	0.6% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE	1	\$79,604.40	0.37% 0 \$0.00	NA 0 \$0.00	NA

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CORPORATION	1 1	1		1 11 '	1
ANCHORBANK FSB	1	\$77,928.79	0.36% 0 \$0.00	0 NA 0 \$0.00	NA
ASSOCIATED MORTGAGE INC.	12	\$733,332.56			
ATHOL CREDIT UNION	1	\$54,000.00			
AUBURNBANK	1	\$72,939.41	0.34% 0 \$0.00		
AURORA FINANCIAL GROUP INC.	1	\$69,808.84			
BANCORPSOUTH BANK	3	\$180,630.98			
BANK CALUMET, N.A.	1	\$46,956.47	0.22% 0 \$0.00	0 NA 0 \$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	2	\$134,874.36	0.63% 0 \$0.00	0 NA 0 \$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$40,500.00	0.19% 0 \$0.00	0 NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$119,928.83			
CARROLLTON BANK	1	\$62,940.22	0.29% 0 \$0.00	0 NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$363,704.18	1.7% 0 \$0.00	0 NA 0 \$0.00	NA
CITIZENS BANK MORTGAGE CORPORATION	1	\$81,824.14	0.38% 0 \$0.00	0 NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	5	\$326,152.98	1.53% 0 \$0.00	0 NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$442,702.07	2.07% 0 \$0.00	0 NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,002.52	0.35% 0 \$0.00	0 NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	3	\$201,216.67	0.94% 0 \$0.00	0 NA 0 \$0.00	NA
COLUMBIA HOME LOANS, LLC	1	\$65,437.86	0.31% 0 \$0.00	0 NA 0 \$0.00	NA
COMMERCE SERVICE CORPORATION	3	\$186,200.00	0.87% 0 \$0.00	0 NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$92,657.29	0.43% 0 \$0.00	0 NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$47,000.00	0.22% 0 \$0.00	0 NA 0 \$0.00	NA
COMMUNITY CREDIT UNION	1	\$34,468.04	0.16% 0 \$0.00	0 NA 0 \$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	2	\$128,444.50	0.6% 0 \$0.00	0 NA 0 \$0.00	NA
CREDIT UNION MORTGAGE CO.	2	\$130,000.00			
CUNA CREDIT UNION	1	\$80,673.37	0.38% 0 \$0.00	0 NA 0 \$0.00	NA

1	\$66,000.00	0.31% 0 \$0.00	) NA	\$0.00	NA
1	\$84,856.34	0.4% 0 \$0.00	) NA(	\$0.00	NA
1	\$69,933.58	0.33% 0 \$0.00	) NA	\$0.00	NA
1	\$38,800.00	0.18% 0 \$0.00	) NA	\$0.00	NA
3	\$132,275.00	0.62% 0 \$0.00	) NA(	\$0.00	NA
1	\$58,294.64	0.27% 0 \$0.00	) NA (	\$0.00	NA
6	\$272,899.81	1.28% 0 \$0.00	) NA	\$0.00	NA
1	\$47,000.00	0.22% 0 \$0.00	) NA (	\$0.00	NA
1	\$51,951.83	0.24% 0 \$0.00	) NA(	\$0.00	NA
5	\$219,990.78	1.03% 0 \$0.00	) NA (	\$0.00	NA
1	\$72,331.30	0.34% 0 \$0.00	) NA(	\$0.00	NA
6	\$407,468.51	1.91% 0 \$0.00	) NA	\$0.00	NA
1	\$82,921.24	0.39% 0 \$0.00	) NA	\$0.00	NA
2	\$82,994.74	0.39% 0 \$0.00	) NA	\$0.00	NA
1	\$72,000.00	0.34% 0 \$0.00	) NA	\$0.00	NA
1	\$52,000.00	0.24% 0 \$0.00	) NA(	\$0.00	NA
1	\$54,000.00	0.25% 0 \$0.00	) NA (	\$0.00	NA
3	\$194,723.08	0.91% 0 \$0.00	) NA	\$0.00	NA
1	\$54,950.28	0.26% 0 \$0.00	) NA	\$0.00	NA
1	\$55,189.33	0.26% 0 \$0.00	NA (	\$0.00	NA
18	\$1,113,605.90		1		
2	\$137,872.50	++		1	
	1 1 1 3 1 6 1 1 1 1 3 1 1 1 3 1 1 1 1 1	1 \$84,856.34  1 \$69,933.58  1 \$38,800.00  3 \$132,275.00  1 \$58,294.64  6 \$272,899.81  1 \$47,000.00  1 \$51,951.83  5 \$219,990.78  1 \$72,331.30  6 \$407,468.51  1 \$82,921.24  2 \$82,994.74  1 \$72,000.00  1 \$54,000.00  1 \$54,000.00  3 \$194,723.08  1 \$54,950.28  1 \$55,189.33  18 \$1,113,605.90	1       \$84,856.34       0.4% 0 \$0.00         1       \$69,933.58       0.33% 0 \$0.00         1       \$38,800.00       0.18% 0 \$0.00         3       \$132,275.00       0.62% 0 \$0.00         1       \$58,294.64       0.27% 0 \$0.00         6       \$272,899.81       1.28% 0 \$0.00         1       \$47,000.00       0.22% 0 \$0.00         1       \$51,951.83       0.24% 0 \$0.00         5       \$219,990.78       1.03% 0 \$0.00         1       \$72,331.30       0.34% 0 \$0.00         2       \$82,921.24       0.39% 0 \$0.00         1       \$82,921.24       0.39% 0 \$0.00         2       \$82,994.74       0.39% 0 \$0.00         1       \$72,000.00       0.24% 0 \$0.00         1       \$54,000.00       0.24% 0 \$0.00         1       \$54,000.00       0.25% 0 \$0.00         1       \$54,950.28       0.26% 0 \$0.00         1       \$55,189.33       0.26% 0 \$0.00         1       \$55,189.33       0.26% 0 \$0.00         1       \$55,189.33       0.26% 0 \$0.00         1       \$55,189.33       0.26% 0 \$0.00	1 \$84,856.34 0.4% 0 \$0.00 NA 0 1 \$69,933.58 0.33% 0 \$0.00 NA 0 1 \$38,800.00 0.18% 0 \$0.00 NA 0 3 \$132,275.00 0.62% 0 \$0.00 NA 0 6 \$272,899.81 1.28% 0 \$0.00 NA 0 1 \$47,000.00 0.22% 0 \$0.00 NA 0 1 \$51,951.83 0.24% 0 \$0.00 NA 0 5 \$219,990.78 1.03% 0 \$0.00 NA 0 6 \$407,468.51 1.91% 0 \$0.00 NA 0 1 \$82,921.24 0.39% 0 \$0.00 NA 0 2 \$82,994.74 0.39% 0 \$0.00 NA 0 1 \$72,000.00 0.34% 0 \$0.00 NA 0 1 \$52,000.00 0.34% 0 \$0.00 NA 0 1 \$52,000.00 0.34% 0 \$0.00 NA 0 1 \$52,000.00 0.34% 0 \$0.00 NA 0 1 \$54,000.00 0.25% 0 \$0.00 NA 0 1 \$54,950.28 0.26% 0 \$0.00 NA 0 1 \$55,189.33 0.26% 0 \$0.00 NA 0	1 \$84,856.34 0.4% 0 \$0.00 NA 0 \$0.00  1 \$69,933.58 0.33% 0 \$0.00 NA 0 \$0.00  1 \$38,800.00 0.18% 0 \$0.00 NA 0 \$0.00  3 \$132,275.00 0.62% 0 \$0.00 NA 0 \$0.00  1 \$58,294.64 0.27% 0 \$0.00 NA 0 \$0.00  6 \$272,899.81 1.28% 0 \$0.00 NA 0 \$0.00  1 \$47,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$51,951.83 0.24% 0 \$0.00 NA 0 \$0.00  5 \$219,990.78 1.03% 0 \$0.00 NA 0 \$0.00  1 \$72,331.30 0.34% 0 \$0.00 NA 0 \$0.00  6 \$407,468.51 1.91% 0 \$0.00 NA 0 \$0.00  1 \$82,921.24 0.39% 0 \$0.00 NA 0 \$0.00  1 \$72,000.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$52,000.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$52,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$54,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$54,950.28 0.26% 0 \$0.00 NA 0 \$0.00  1 \$55,189.33 0.26% 0 \$0.00 NA 0 \$0.00

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CHANNEL			1				
FREEDOM MORTGAGE CORP.	1	\$75,000.00	0.35%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$65,239.52	0.31%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$41,720.38	0.2%	\$0.00	NA (	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$64,000.00	0.3%	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$50,961.89	0.24%	\$0.00	NA	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	2	\$152,856.52	0.72%	\$0.00	NA	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$56,160.00	0.26%	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$69,796.61	0.33%	\$0.00	NA (	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$144,933.58	0.68%	\$0.00	NA (	\$0.00	NA
HOMEFEDERAL BANK	2	\$103,905.57	0.49%	\$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$49,954.80	0.23%			\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$53,644.26	0.25%	\$0.00	NA (	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$99,511.35	0.47%	\$0.00	NA	\$0.00	NA
IOWA STATE BANK	1	\$49,827.68	0.23%	\$0.00	NA (	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$82,500.00	0.39% 0			\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	5	\$296,166.70	1.39% (	\$0.00	NA	\$0.00	NA
IVANHOE FINANCIAL INC.	1	\$65,938.87	0.31%	\$0.00	NA	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$80,830.00	0.38%	\$0.00	NA	\$0.00	NA
LA GRANGE STATE BANK	3	\$199,361.68	0.93%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$51,950.66	0.24%	\$0.00	NA (	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$71,182.39	0.33%	\$0.00	NA (	\$0.00	NA
MAIN STREET BANK AND TRUST	1	\$22,400.00	0.1%	\$0.00	NA (	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$74,429.31	0.35%	\$0.00	NA	\$0.00	NA
	1	\$39,964.70	0.19%	\$0.00	NA	\$0.00	NA
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MARATHON FINANCIAL CORPORATION						
MARINE BANK MORTGAGE SERVICES	1	\$42,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
MARQUETTE BANK	1	\$73,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$81,922.19	0.38% 0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$70,133.39	0.33% 0 \$0.00	NA 0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$103,741.56	0.49% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$488,819.83	2.29% 0 \$0.00	NA 0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$80,923.14	0.38% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	3	\$187,000.00	0.88% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$69,435.63	0.32% 0 \$0.00	NA 0	\$0.00	NA
MT. MCKINLEY BANK	1	\$65,700.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$81,124.80	0.38% 0 \$0.00		\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$473,008.48	2.21% 0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$249,993.97	1.17% 0 \$0.00	NA 0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$18,983.24	0.09% 0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$166,421.72	0.78% 0 \$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$50,951.60	0.24% 0 \$0.00	NA 0	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	2	\$159,847.46	0.75% 0 \$0.00	NA 0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$32,968.68	0.15% 0 \$0.00	NA 0	\$0.00	NA
PARK BANK	1	\$54,400.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$222,825.56	1.04% 0 \$0.00	NA 0	\$0.00	
PARK BANK PEOPLES BANK,	1	\$54,400.00	0.25% 0 \$0.00	NA 0	\$0.00	N

PIONEER BANK	1	\$43,961.18	0.21% 0 \$0	0.00 NA 0 \$0.0	00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$84,152.99	0.39% 0 \$0	0.00 NA 0 \$0.0	00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$229,302.31	1.07% 0 \$0	0.00 NA 0 \$0.0	00 NA
PRIMEWEST MORTGAGE CORPORATION	8	\$466,244.18	2.18% 0 \$0	0.00 NA 0 \$0.0	00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,539.65	0.3% 0 \$0	0.00 NA 0 \$0.0	00 NA
RIDDELL NATIONAL BANK	1	\$64,939.79	0.3% 0 \$0	0.00 NA 0 \$0.0	00 NA
ROCKLAND TRUST COMPANY	1	\$75,000.00			00 NA
S&T BANK	3	\$174,475.00	0.82% 0 \$0	0.00 NA 0 \$0.0	00 NA
SARASOTA COASTAL CREDIT UNION	1	\$40,000.00	0.19% 0 \$0	0.00 NA 0 \$0.0	00 NA
SAXON MORTGAGE INC.	3	\$237,856.44	1.11% 0 \$0	0.00 NA 0 \$0.0	00 NA
SKY FINANCIAL GROUP	6	\$364,046.92	1.7% 0 \$0	0.00 NA 0 \$0.0	00 NA
SOMERSET TRUST COMPANY	1	\$78,837.84	0.37% 0 \$0	0.00 NA 0 \$0.0	00 NA
SPACE COAST CREDIT UNION	3	\$209,658.22	0.98% 0 \$0	0.00 NA 0 \$0.0	00 NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.37% 0 \$0	0.00 NA 0 \$0.0	00 NA
STATE BANK OF LINCOLN	1	\$83,376.37	0.39% 0 \$0	0.00 NA 0 \$0.0	00 NA
SWAIN MORTGAGE COMPANY	1	\$34,868.45	0.16% 0 \$0	0.00 NA 0 \$0.0	00 NA
SYRACUSE SECURITIES INC.	1	\$71,483.73	0.33% 0 \$0	0.00 NA 0 \$0.0	00 NA
TECHNOLOGY CREDIT UNION	1	\$54,794.85	0.26% 0 \$0		
TEXAS BANK	1	\$71,934.91	0.34% 0 \$0	0.00 NA 0 \$0.0	00 NA
THE CITIZENS BANKING COMPANY	1	\$68,936.09			
THE FIRST, N.A.	1	\$74,928.83	0.35% 0 \$0	0.00 NA 0 \$0.0	00 NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$41,700.00	0.2% 0 \$0	0.00 NA 0 \$0.0	00 NA
THE HUNTINGTON NATIONAL BANK	10	\$641,278.85	3% 0 \$0	0.00 NA 0 \$0.0	00 NA
	4	\$202,864.74	0.95% 0 \$0	0.00 NA 0 \$0.0	00 NA

THREE RIVERS FEDERAL CREDIT

	UNION							
	TIERONE BANK	2	\$70,303.12	0.33%	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$115,790.04	0.54%	\$0.00	NA	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	4	\$243,938.70	1.14% (	\$0.00	NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$50,203.45	0.23%	\$0.00	NA	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$83,421.77	0.39%	\$0.00	NA	\$0.00	NA
	UNIONBANK	4	\$222,021.69	1.04% (	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	2	\$109,600.00	0.51%	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$58,944.02	0.28%	\$0.00	NA	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$62,740.41	0.29%	\$0.00	NA	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	\$134,880.36	0.63%	\$0.00	NA	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$62,940.21	0.29%	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$142,561.72	0.67%	\$0.00	NA	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$48,000.00	0.22%	\$0.00	NA	\$0.00	NA
	WORLD SAVINGS BANK	2	\$135,129.49	0.63%	\$0.00	NA	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$43,960.22	0.21%	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$265,380.28	1.24%	\$0.00	NA	\$0.00	NA
	Unavailable	49	\$2,905,464.81	13.61% (	\$0.00	<del> </del>	\$0.00	
Total		353	\$21,369,664.00	100%	\$0.00	(	\$0.00	
31376KN28	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$103,500.00	0.33% (			0 \$0.00	NA
	ADVANTAGE BANK	1	\$131,705.75	0.42%	\$0.00	NA (	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$93,796.55	0.3%	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	1	\$101,700.00	0.33% (	\$0.00	NA	\$0.00	NA
		3	\$317,032.54	1.02%	\$0.00	NA	\$0.00	NA
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AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAHOMEKEY, INC	1	\$188,760.16	0.61% 0 \$0.00	NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,200.00	0.48% 0 \$0.00	) NA(	\$0.00	NA
AMERICAN SAVINGS BANK	2	\$394,531.49	1.27% 0 \$0.00	) NA	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$146,327.87	0.47% 0 \$0.00	) NA(	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$149,000.00	0.48% 0 \$0.00	) NA	\$0.00	NA
ASSOCIATED MORTGAGE INC.	7	\$1,289,919.94	4.16% 0 \$0.00	) NA	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$561,412.37	1.81% 0 \$0.00	) NA(	\$0.00	NA
BANK OF HAWAII	1	\$184,587.61	0.59% 0 \$0.00	NA (	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$354,208.64	1.14% 0 \$0.00	) NA(	\$0.00	NA
BAXTER CREDIT UNION	1	\$184,593.63	0.59% 0 \$0.00	) NA (	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$187,000.00	0.6% 0 \$0.00	) NA (	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$92,700.00	0.3% 0 \$0.00	) NA(	\$0.00	NA
CARROLLTON BANK	1	\$105,600.00	0.34% 0 \$0.00	NA (	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$190,475.52	0.61% 0 \$0.00	) NA	\$0.00	NA
CENTRAL STATE BANK	1	\$126,226.21	0.41% 0 \$0.00	) NA	\$0.00	NA
CENTREBANK	2	\$285,761.93	0.92% 0 \$0.00	NA (	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$250,947.57	0.81% 0 \$0.00	) NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$359,600.00	1.16% 0 \$0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,888.81	0.29% 0 \$0.00	) NA	\$0.00	NA
COMMERCIAL STATE BANK	1	\$139,692.49	0.45% 0 \$0.00	) NA	\$0.00	NA
COMMUNITY BANK & TRUST CO.	3	\$407,111.35	1.31% 0 \$0.00	NA	\$0.00	NA
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COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,554.16	0.64% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$94,644.72	0.31% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$504,351.41	1.63% 0 \$0.00	NA 0	\$0.00	NA
CROWN BANK, N.A.	1	\$175,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA
CUNA CREDIT UNION	1	\$144,000.00	0.46% 0 \$0.00		\$0.00	NA
DENALI STATE BANK	1	\$124,000.00	0.4% 0 \$0.00		\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$821,101.67	2.65% 0 \$0.00		\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$103,778.22	0.33% 0 \$0.00	NA 0	\$0.00	NA
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$304,560.69	0.98% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$154,658.53	0.5% 0 \$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$206,475.52	0.67% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,190.45	0.31% 0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$168,634.23	0.54% 0 \$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$201,392.87	0.65% 0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$332,266.25	1.07% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$384,258.44	1.24% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$301,132.23	0.97% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	2	\$283,731.63	0.91% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$99,783.57	0.32% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$105,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
FIRST PENN BANK	2	\$451,034.19	1.45% 0 \$0.00	NA 0	\$0.00	NA

FIRST PLACE BANK	2	\$279,394.00	0.9% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST STATE BANK					
MORTGAGE	1	\$139,600.00	0.45% 0 \$0.00	NA 0 \$0.0	0 NA
COMPANY, LLC					
FIRST TECHNOLOGY	4	\$836,621.95	2.7% 0 \$0.00	NA 0 \$0.0	0 NA
CREDIT UNION	4	\$630,021.93	2.1% 0 \$0.00	NA 0 50.0	U INA
FIRST UNITED BANK	1	\$115,745.20	0.37% 0 \$0.00	NA 0 \$0.0	0 NA
FLAGSTAR					
BANK-DEDICATED	2	\$184,786.93	0.6% 0 \$0.00	NA 0 \$0.0	0 NA
CHANNEL					
FRANDSEN BANK &	1	\$105,667.39	0.34% 0 \$0.00	NA 0 \$0.0	0 NA
TRUST		ψ103,007.3 <i>y</i>	0.5 176 0 40.00	111000.0	1111
FREEDOM MORTGAGE	1	\$148,000.00	0.48% 0 \$0.00	NA 0 \$0.0	0 NA
CORP.		·			
FREMONT BANK	2	\$324,106.55	1.04% 0 \$0.00	NA 0 \$0.0	0 NA
GARDINER SAVINGS	1	\$135,621.44	0.44% 0 \$0.00	NA 0 \$0.0	0 NA
INSTITUTION FSB		ŕ	<del>-                                      </del>		_
GATEWAY BUSINESS	4	\$511,381.19	1.65% 0 \$0.00	NA 0 \$0.0	0 NA
BANK	+				
GTE FEDERAL CREDIT UNION	2	\$234,580.34	0.76% 0 \$0.00	NA 0 \$0.0	0 NA
	+ +				
GUARDIAN CREDIT UNION	1	\$152,000.00	0.49% 0 \$0.00	NA 0 \$0.0	0 NA
HARBOR FEDERAL	+ +				
SAVINGS BANK	1	\$93,793.52	0.3% 0 \$0.00	NA 0 \$0.0	0 NA
HEARTLAND BANK	1	\$139,374.33	0.45% 0 \$0.00	NA 0 \$0.0	0 NA
HEARTLAND CREDIT	1	\$139,374.33	0.43% 0 \$0.00	NA 0 50.0	U NA
UNION CREDIT	1	\$103,478.86	0.33% 0 \$0.00	NA 0 \$0.0	0 NA
HOME FEDERAL					
SAVINGS BANK	1	\$159,568.73	0.51% 0 \$0.00	NA 0 \$0.0	0 NA
HOME SAVINGS AND	1				
LOAN COMPANY	2	\$329,612.26	1.06% 0 \$0.00	NA 0 \$0.0	0 NA
HOMESTEAD BANK	1	\$93,000.00	0.3% 0 \$0.00	NA 0 \$0.0	0 NA
INTERNATIONAL					
BANK OF COMMERCE	2	\$492,906.54	1.59% 0 \$0.00	NA 0 \$0.0	0 NA
KERN SCHOOLS					
FEDERAL CREDIT	4	\$796,726.55	2.57% 0 \$0.00	NA 0 \$0.0	0 NA
UNION					
KEYSTONE NAZARETH	I ,	¢120 027 12	0.450/ 0.00	NIA O CO O	O NIA
BANK & TRUST	1	\$138,937.13	0.45% 0 \$0.00	NA 0 \$0.0	0 NA
LA SALLE STATE	1	¢104.772.75	0.240/ 0.50.00	NIA O CO O	O NIA
BANK	1	\$104,772.75	0.34% 0 \$0.00	NA 0 \$0.0	0 NA
LANDMARK CREDIT	1	\$152,668.86	0.49% 0 \$0.00	NA 0 \$0.0	NI A
UNION	1	φ132,008.80	0.4370 0 \$0.00	11A U \$0.0	0 NA
LOS ALAMOS	5	\$1,020,737.96	3.29% 0 \$0.00	NA 0 \$0.0	0 NA
NATIONAL BANK	)	φ1,020,737.90			
MARQUETTE BANK	2	\$296,633.22	0.96% 0 \$0.00		
	5	\$873,204.89	2.81% 0 \$0.00	NA 0 \$0.0	0 NA

MERCHANTS BANK, NATIONAL ASSOCIATION						
MID-ISLAND MORTGAGE CORP.	2	\$263,433.05	0.85% 0 \$0.00	NA 0	\$0.00	NA
MIZZOU CREDIT UNION	2	\$264,350.00	0.85% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$143,583.92	0.46% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$142,500.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$103,771.56	0.33% 0 \$0.00	NA 0	\$0.00	NA
MT. MCKINLEY BANK	1	\$160,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,278,349.80	4.12% 0 \$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$505,440.96	1.63% 0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	3	\$779,101.67	2.51% 0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$204,000.00	0.66% 0 \$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	2	\$476,944.34	1.54% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$272,708.49	0.88% 0 \$0.00	NA 0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$133,868.30	0.43% 0 \$0.00	NA 0	\$0.00	NA
SKY FINANCIAL GROUP	1	\$89,502.97	0.29% 0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$92,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$249,458.92	0.8% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$456,317.61	1.47% 0 \$0.00		\$0.00	NA
SUTTON STATE BANK	1	\$130,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
THE HONOR STATE BANK	1	\$199,573.51	0.64% 0 \$0.00		\$0.00	NA
THE PARK BANK	1	\$85,312.19	0.27% 0 \$0.00	NA 0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$101,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
U. S. MORTGAGE CORP.	2	\$466,000.00	1.5% 0 \$0.00	NA 0	\$0.00	NA

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	UNITED COMMUNITY BANK	1	\$85,110.51	0.27% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$93,191.79	0.3% 0 \$0.00	NA 0 \$0.00	NA
	VAN WERT NATIONAL BANK	1	\$116,040.75	0.37% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	4	\$568,582.01	1.83% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$227,503.62	0.73% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,304.18	0.51% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$231,482.84	0.75% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$169,122.16	0.55% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	2	\$349,723.42	1.13% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$452,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$180,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$103,774.91	0.33% 0 \$0.00	NA 0 \$0.00	NA
l	Unavailable	14	\$1,775,336.56	5.74% 0 \$0.00	NA 0 \$0.00	NA
Total		200	\$31,028,139.84	100% 0 \$0.00	0 \$0.00	
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31376KN44	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,939.64	1.44% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	1	\$124,713.06	1.13% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ANCHORBANK FSB	2	\$266,742.38	2.41% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$298,156.00	2.7% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	2	\$483,078.41	4.37% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,439.71	1.08% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$128,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
Γ		1	\$111,742.90	1.01% 0 \$0.00	NA 0 \$0.00	NA

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BLOOMFIELD STATE BANK							
BOEING EMPLOYEES CREDIT UNION	4	\$705,985.02	6.38% 0	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$143,600.00	1.3% 0	\$0.00	NA	\$0.00	NA
EPHRATA NATIONAL BANK	1	\$120,000.00	1.09% 0	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$100,000.00	0.9% 0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$652,627.88	5.9% 0	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$396,101.92	3.58% 0	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$274,800.93	2.49% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	1.09% 0	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$873,276.20	7.9% 0	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$239,457.08	2.17% 0	\$0.00	NA	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$157,487.65	1.42% 0	\$0.00	NA	\$0.00	NA
HOMEFEDERAL BANK	1	\$88,000.00	0.8% 0	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$155,600.00	1.41% 0	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$500,160.81	4.52% 0	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	2	\$238,073.23	2.15% 0	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$535,723.60	4.84% 0	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,900.43	4.32% 0	\$0.00	NA	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$119,379.33	1.08% 0	\$0.00	NA	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$239,907.08	2.17% 0	\$0.00	NA	\$0.00	NA
MORTGAGEAMERICA INC.	1	\$133,509.00	1.21% 0	\$0.00	NA	\$0.00	NA
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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$728,263.90	6.59% 0 \$0.00	NA 0 \$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$328,244.77	2.97% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$309,298.73	2.8% 0 \$0.00	NA 0 \$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$390,085.64	3.53% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP.	1	\$99,767.07	0.9% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$95,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	3	\$404,224.04	3.66% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$94,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$553,519.09	4.97% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$11,058,305.50	100% 0 \$0.00	0 \$0.00	
			****	0.454.040.00	27.1040.00	
31376KN69	ADVANTAGE BANK	2	\$251,120.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	1	\$310,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$745,800.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$297,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$700,075.19	1.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$165,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$607,250.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$270,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC.	43	\$6,844,704.84	12.53% 0 \$0.00	NA 0 \$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$197,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

AURORA FINANCIAL GROUP INC.	2	\$324,000.00	0.59% 0 \$0.00	NA 0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$238,305.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	7	\$889,998.58	1.63% 0 \$0.00	NA 0	\$0.00	NA
BANK MUTUAL	6	\$1,176,650.00	2.15% 0 \$0.00	NA 0	\$0.00	NA
BANK OF NEWPORT	3	\$936,900.00	1.72% 0 \$0.00	NA 0	\$0.00	NA
BANK OF WAUSAU	1	\$120,280.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$200,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$660,000.00	1.21% 0 \$0.00	NA 0	\$0.00	NA
BUTTE COMMUNITY BANK	2	\$275,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$569,805.61	1.04% 0 \$0.00	NA 0	\$0.00	NA
CAPITAL CENTER, L.L.C.	1	\$180,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	1	\$359,650.00	0.66% 0 \$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$88,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$496,050.00	0.91% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	1	\$180,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
CHARTER BANK	1	\$121,650.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$3,087,650.00	5.65% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$498,911.00	0.91% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$88,825.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$128,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$698,200.00	1.28% 0 \$0.00	NA 0	\$0.00	NA
CROWN BANK FSB	16	\$3,442,876.38	6.3% 0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	1	\$210,000.00	0.38% 0 \$0.00	i i	\$0.00	
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6	\$1,092,696.19	2%	0 \$0.00	NA 0 \$0.00	NA
2	\$265,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
1	\$135,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
1	\$248,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
1	\$108,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$296,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
2	\$364,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
1	\$106,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
3	\$555,947.52	1.02%	0\$0.00	NA 0 \$0.00	NA
3	\$622,460.45	1.14%	0\$0.00	NA 0 \$0.00	NA
3	\$390,100.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
2	\$235,850.00	0.43%	0\$0.00	NA 0 \$0.00	NA
9	\$1,691,500.00	3.1%	0\$0.00	NA 0 \$0.00	NA
2	\$540,050.00	0.99%	0 \$0.00	NA 0 \$0.00	NA
1	\$216,789.08	0.4%	0 \$0.00	NA 0 \$0.00	NA
3	\$661,810.85	1.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$127,800.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$103,600.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
4	\$533,600.00	0.98%	0 \$0.00	NA 0 \$0.00	NA
1	\$110,800.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
2	\$254,897.23	0.47%	0 \$0.00	NA 0 \$0.00	NA
12	\$2,148,427.32	3.93%	0 \$0.00	NA 0 \$0.00	NA
	2 1 1 1 1 1 2 1 1 3 3 3 2 9 2 1 1 1 1 2 1 1 2 1 2	2 \$265,000.00 1 \$135,500.00 1 \$248,000.00 1 \$108,000.00 1 \$296,000.00 2 \$364,000.00 1 \$160,000.00 3 \$555,947.52 3 \$622,460.45 3 \$390,100.00 2 \$235,850.00 9 \$1,691,500.00 1 \$103,600.00 1 \$103,600.00 1 \$103,600.00 1 \$110,800.00 2 \$254,897.23	2 \$265,000.00 0.49%  1 \$135,500.00 0.25% 1 \$248,000.00 0.45% 1 \$108,000.00 0.2% 1 \$296,000.00 0.54% 2 \$364,000.00 0.67% 1 \$160,000.00 0.19% 1 \$160,000.00 0.29% 3 \$555,947.52 1.02% 3 \$622,460.45 1.14% 3 \$390,100.00 0.71% 2 \$235,850.00 0.43% 9 \$1,691,500.00 3.1% 2 \$540,050.00 0.99% 1 \$216,789.08 0.4% 3 \$661,810.85 1.21% 1 \$127,800.00 0.23% 1 \$103,600.00 0.19% 4 \$533,600.00 0.98% 1 \$110,800.00 0.2% 2 \$254,897.23 0.47%	2 \$265,000.00	2 \$265,000.00

	ERTY SAVINGS K, FSB	1	\$103,794.07	0.19%	0 \$0.00	NA 0 \$0.00	NA
	RINE BANK RTGAGE SERVICES	3	\$406,700.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
MAR	QUETTE BANK	1	\$125,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
STA	SACHUSETTS TE EMPLOYEES DIT UNION	1	\$164,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
MEC BAN	HANICS SAVINGS K	2	\$238,600.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
NAT	CHANTS BANK, IONAL OCIATION	4	\$728,062.07	1.33%	0 \$0.00	NA 0 \$0.00	NA
	MINNESOTA ERAL CREDIT ON	1	\$95,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	-HUDSON VALLEY ERAL CREDIT ON	4	\$850,099.54	1.56%	0 \$0.00	NA 0 \$0.00	NA
MOR INC.	RTGAGE AMERICA,	3	\$691,800.00	1.27%	0 \$0.00	NA 0 \$0.00	NA
MT.	MCKINLEY BANK	1	\$224,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
ADV Mor - Dei	IONWIDE ANTAGE ATGAGE COMPANY DICATED NNEL	9	\$1,381,690.00	2.53%	0 \$0.00	NA 0 \$0.00	NA
	SOUTH FEDERAL INGS BANK	1	\$160,835.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
INVI	THERN OHIO ESTMENT IPANY	1	\$137,160.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	THWESTERN TGAGE COMPANY	3	\$499,700.00	0.91%	0 \$0.00	NA 0 \$0.00	NA
	FORT BANKING IPANY	1	\$114,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
MOR	SECOND TGAGE COMPANY	2	\$433,800.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
NAT	PLES BANK, IONAL OCIATION	2	\$276,600.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
	ICE AND FIRE ERAL CREDIT ON	3	\$597,700.14	1.09%	0 \$0.00	NA 0 \$0.00	NA
	Γ WASHINGTON ΓΕ BANK	1	\$168,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
				0.0.44	0 00 00	374 0 00 00	27.4
PRIM	<b>IEBANK</b>	1	\$131,063.77	0.24%	0  \$0.00	NA 0 \$0.00	NA

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	PURDUE EMPLOYEES FEDERAL CREDIT UNION						
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$352,000.00	0.64% 0 \$0.00	NA	0 \$0.00	NA
	SKY FINANCIAL GROUP	4	\$607,000.00	1.11% 0 \$0.00	NA	0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$223,675.00	0.41% 0 \$0.00	NA	0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$105,600.00	0.19% 0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF LACROSSE	2	\$236,068.00	0.43% 0 \$0.00	NA	0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$182,935.00	0.33% 0 \$0.00		0 \$0.00	
	STERNS LENDING, INC.	1	\$176,000.00	0.32% 0 \$0.00	NA	0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$328,000.00	0.6% 0 \$0.00	NA	0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$349,500.00	0.64% 0 \$0.00	NA	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$459,400.00	0.84% 0 \$0.00	NA	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	2	\$233,847.75	0.43% 0 \$0.00	NA	\$0.00	NA
	TWIN COUNTY CREDIT UNION	1	\$135,000.00	0.25% 0 \$0.00	NA	0 \$0.00	NA
	U. S. MORTGAGE CORP.	1	\$144,900.00	0.27% 0 \$0.00	NA	0 \$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$471,200.00	0.86% 0 \$0.00	NA	0 \$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$248,500.00	0.45% 0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$360,000.00	0.66% 0 \$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.2% 0 \$0.00	NA	\$0.00	NA
	WORLD SAVINGS BANK	3	\$432,594.00	0.79% 0 \$0.00	NA	0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$276,320.00	0.51% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$4,246,280.50	7.82% 0 \$0.00	NA	0 \$0.00	NA
Total		313	\$54,628,505.08	100% 0 \$0.00		0 \$0.00	
31376KN77	ACACIA FEDERAL SAVINGS BANK	1	\$205,000.00	3.12% 0 \$0.00	NA	0 \$0.00	NA

AMERICAN HOME

	MORTGAGE CORPORATION	1	\$119,871.71	1.82% 0 \$0.	00 NA 0 \$0	.00 NA
	BANCORPSOUTH BANK	3	\$315,300.00	4.8% 0 \$0.	00 NA 0 \$0	.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$420,000.00	6.39% 0 \$0.	00 NA 0 \$0	.00 NA
	DFCU FINANCIAL	2	\$338,128.84	5.14% 0 \$0.	00 NA 0 \$0	.00 NA
	FIRST HAWAIIAN BANK	6	\$1,303,000.00	19.82% 0 \$0.	00 NA 0 \$0	.00 NA
	GATEWAY BUSINESS BANK	1	\$156,000.00	2.37% 0 \$0.	00 NA 0 \$0	.00 NA
	HAWAII HOME LOANS, INC.	1	\$416,000.00	6.33% 0 \$0.	00 NA 0 \$0	.00 NA
	LA GRANGE STATE BANK	1	\$122,400.00	1.86% 0 \$0.	00 NA 0 \$0	.00 NA
	MACON SAVINGS BANK	1	\$110,000.00	1.67% 0 \$0.	00 NA 0 \$0	.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$320,000.00	4.87% 0 \$0.	00 NA 0 \$0	.00 NA	
	1	\$172,000.00	2.62% 0 \$0.	00 NA 0 \$0	.00 NA	
	OLD SECOND MORTGAGE COMPANY	3	\$727,200.00	11.06% 0 \$0.	00 NA 0 \$0	.00 NA
	STATE BANK OF NEW PRAGUE	1	\$220,000.00	3.35% 0 \$0.	00 NA 0 \$0	.00 NA
	UMPQUA BANK MORTGAGE	2	\$305,000.00	4.64% 0 \$0.	00 NA 0 \$0	.00 NA
	WILMINGTON TRUST COMPANY	1	\$135,000.00			
	Unavailable	8	\$1,188,224.54	18.09% 0 \$0.		
Total		36	\$6,573,125.09	100% 0 \$0.	00 0 \$0	.00
31376KN85	ARVEST MORTGAGE COMPANY	13	\$2,148,550.00	38.2% 0 \$0.	00 NA 0 \$0	.00 NA
	PHH MORTGAGE CORPORATION	16	\$3,308,525.46	58.83% 0 \$0.	00 NA 0 \$0	.00 NA
	STAR FINANCIAL GROUP, INC.	1	\$167,200.00			
Total		30	\$5,624,275.46	100% 0 \$0.	00 0 \$0	.00
31376KN93	ARVEST MORTGAGE COMPANY	6	\$913,550.00	35.86% 0 \$0.	00 NA 0 \$0	.00 NA

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	PHH MORTGAGE CORPORATION	8	\$1,634,318.60	64.14% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,547,868.60	100% 0 \$0.00	0 \$0.00	
31376KNA0	ARVEST MORTGAGE COMPANY	17	\$876,503.43	23.37% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	12	\$660,202.71	17.6% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$76,000.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	1	\$84,603.29	2.26% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	2	\$143,045.56	3.81% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	27	\$1,312,846.19	35.01% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	2	\$107,901.26	2.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$528,157.56	13.04% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$3,789,260.00	100% 0 \$0.00	0 \$0.00	
31376KNB8	ADVANTAGE BANK	4	\$383,036.22	1.77% 0 \$0.00	NA 0 \$0.00	NA
D1370KND0	AEA FEDERAL CREDIT UNION	1	\$104,900.37	0.49% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$92,911.75	0.43% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$86,321.89	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$359,569.69	1.67% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$99,907.38	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,398.95	0.49% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$92,916.73	0.43% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC.	8	\$782,922.17	3.63% 0 \$0.00	NA 0 \$0.00	NA
	BANK CALUMET, N.A.	1	\$91,115.53	0.42% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$89,415.08	0.41% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$108,323.10	0.5% 0 \$0.00	NA 0 \$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,913.21	0.44% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$99,905.11	0.46% 0 \$0.00	NA 0 \$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	\$97,907.02	0.45% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$281,458.86	1.3% 0 \$0.00	NA 0 \$0.00	NA
		1	\$87,916.50	0.41% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL STATE BANK							
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,002.17	0.48% 0	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$599,477.00	2.78% 0	\$0.00	NA	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.49% 0	\$0.00	NA	\$0.00	NA
COMMERCE SERVICE CORPORATION	1	\$86,251.92	0.4% 0	\$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$106,898.47	0.5% 0	\$0.00	NA (	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$100,000.00	0.46% 0	\$0.00	NA (	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,501.70	0.48% 0	\$0.00	NA	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	2	\$192,800.00	0.89% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE CO.	3	\$300,896.07	1.39% 0	\$0.00	NA	\$0.00	NA
CUNA CREDIT UNION	1	\$90,164.36	0.42% 0	\$0.00	NA (	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$187,108.91	0.87% 0	\$0.00		\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$172,719.48	0.8% 0	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$89,600.00	0.41% 0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,897.53	0.5% 0	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY BANK	1	\$90,000.00	0.42% 0	\$0.00	NA	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$85,420.81	0.4% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$196,601.17	0.91% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,788.80	0.47% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$107,897.53	0.5% 0	\$0.00	NA	\$0.00	NA
	1	\$97,850.00	0.45% 0	\$0.00	NA	\$0.00	NA

FIRST FINANCIAL BANK						
FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,700.00	0.49% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$208,213.79	0.96% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$191,533.91	0.89% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$104,900.36	0.49% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$95,609.20	0.44% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$198,811.18	0.92% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$474,335.74	2.2% 0 \$0.00		\$0.00	
FIRST PENN BANK	1	\$96,559.70	0.45% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	9	\$847,161.51	3.92% 0 \$0.00	NA 0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$205,403.70	0.95% 0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	1	\$100,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$182,328.81	0.84% 0 \$0.00	NA 0	\$0.00	NA
GUARANTY BANK F.S.B.	1	\$97,911.40	0.45% 0 \$0.00	NA 0	\$0.00	NA
GUERNSEY BANK FSB	1	\$104,400.00	0.48% 0 \$0.00	NA 0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$86,917.45	0.4% 0 \$0.00		\$0.00	
HARBOR FEDERAL SAVINGS BANK	9	\$827,484.82	3.83% 0 \$0.00	NA 0	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$95,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	2	\$186,726.89	0.86% 0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$88,316.13	0.41% 0 \$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$97,907.02	0.45% 0 \$0.00	NA 0	\$0.00	NA
HOME STATE BANK	1	\$90,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$193,216.49	0.89% 0 \$0.00		\$0.00	
JAMES B. NUTTER AND COMPANY	3	\$280,867.78	1.3% 0 \$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,905.11	0.46% 0 \$0.00	NA 0	\$0.00	NA
LA GRANGE STATE BANK	3	\$304,691.42	1.41% 0 \$0.00	NA 0	\$0.00	NA

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LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.39%	\$0.00	NA	\$0.00	NA
LORIMAC CORPORATION	1	\$88,715.74	0.41%	\$0.00	NA	\$0.00	NA
MAIN STREET BANK AND TRUST	1	\$93,910.81	0.43%	\$0.00	NA	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$108,000.00	0.5%	\$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$109,000.00	0.5%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$92,913.86	0.43%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$195,120.41	0.9% (	\$0.00	NA (	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$109,000.00	0.5%	\$0.00	NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$99,909.61	0.46% (	\$0.00	NA (	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$99,909.60	0.46%	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$184,000.00	0.85%	\$0.00	NA	\$0.00	NA
MIZZOU CREDIT UNION	1	\$87,500.00	0.41%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$88,719.72	0.41%	\$0.00	NA (	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$106,701.09	0.49% (	\$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$89,914.60	0.42%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$283,411.08	1.31% (	0\$0.00	NA(	\$0.00	NA
NEW ERA BANK	1	\$85,000.00	0.39%	0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$411,517.66				\$0.00	
OCEANFIRST BANK	1	\$95,000.00	0.44%	0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$87,916.50	0.41%	\$0.00	NA	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$99,909.60	0.46%	\$0.00	NA	\$0.00	NA

PENINSULA MORTGAGE BANKERS CORPORATION	1	\$85,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,903.22	0.95% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,910.81	0.43% 0 \$0.00	NA 0 \$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$104,902.75	0.49% 0 \$0.00	NA 0 \$0.00	NA
SAXON MORTGAGE INC.	2	\$186,231.49	0.86% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FEDERAL CREDIT UNION	1	\$104,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$106,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	4	\$376,564.60	1.74% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$99,692.52	0.46% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$87,920.45	0.41% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,912.31	0.45% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$213,990.54	0.99% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$102,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	3	\$288,545.94	1.34% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	7	\$669,718.15	3.1% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$103,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
U. S. MORTGAGE CORP.	5	\$480,659.22	2.23% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK MORTGAGE	4	\$388,019.37	1.8% 0 \$0.00	NA 0 \$0.00	NA
VALLEY MORTGAGE COMPANY INC.	1	\$93,011.67	0.43% 0 \$0.00	NA 0 \$0.00	NA
VISTA FEDERAL CREDIT UNION	4	\$346,845.63	1.61% 0 \$0.00	NA 0 \$0.00	NA
WALLICK AND VOLK INC.	1	\$109,353.44	0.51% 0 \$0.00	NA 0 \$0.00	NA
	1	\$109,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA

5 5						
	WASHINGTON CAPITAL MORTGAGE GROUP					
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,840.75	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$95,513.57	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$85,524.10	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$2,623,471.00	12.2% 0 \$0.00	NA 0 \$0.00	NA
Total		224	\$21,593,419.70	100% 0 \$0.00	0 \$0.00	
31376KNC6	ARVEST MORTGAGE COMPANY	5	\$490,560.04	11.44% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	8	\$770,193.97	17.96% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$181,193.97	4.23% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$210,802.25	4.92% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FRANKLIN BANK, SSB	2	\$178,086.86	4.15% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$99,877.40	2.33% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	21	\$2,049,893.75	47.81% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$100,908.69	2.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$206,245.38	4.81% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$4,287,762.31	100% 0 \$0.00	0 \$0.00	
31376KNE2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$126,619.74	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$127,182.09	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$144,262.98	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$648,963.25	2.09% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$263,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>						

AMERICAN NATION. BANK, TERRELL	AL 5	\$619,947.84	1.99% 0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	12	\$1,569,443.43	5.05% 0 \$0.00	NA 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,878.55	0.41% 0 \$0.00	NA 0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	Γ 1	\$137,869.06	0.44% 0 \$0.00	NA 0	\$0.00	NA
AURORA FINANCIAI GROUP INC.	2	\$272,303.63	0.88% 0 \$0.00	NA 0	\$0.00	NA
BANK CALUMET, N.	A. 1	\$137,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK CREDI UNION	IT 1	\$111,893.73	0.36% 0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	S 1	\$142,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$119,886.14	0.39% 0 \$0.00	NA 0	\$0.00	NA
BURSAR-CAMBIST, INC. DBA. MORTGAC XPRESS	GE 1	\$117,168.72	0.38% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAC COMPANY	GE 1	\$125,900.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
CHEVY CHASE BANI FSB - DEDICATED CHANNEL	К,	\$390,429.19	1.26% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK	1	\$134,372.38	0.43% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK MORTGAGE CORPORATION	2	\$284,269.35	0.91% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,049,365.49	6.59% 0 \$0.00	NA 0	\$0.00	NA
COLUMBIA HOME LOANS, LLC	2	\$253,643.49	0.82% 0 \$0.00	NA 0	\$0.00	NA
COMMERCE SERVIC CORPORATION	E 1	\$128,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK TRUST CO.	& 1	\$111,893.73	0.36% 0 \$0.00	NA 0	\$0.00	NA
CONNECTICUT RIVE BANK	CR 1	\$109,847.28	0.35% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICI INC.	ES, 1	\$119,289.41	0.38% 0 \$0.00	NA 0	\$0.00	NA
CUNA CREDIT UNIO	N 1	\$125,000.00	0.4% 0 \$0.00		\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	3	\$371,946.76	1.2% 0 \$0.00	NA 0	\$0.00	NA
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DPS CREDIT UNION	1	\$124,604.49	0.4% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$274,739.06	0.88% 0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
EXTRACO MORTGAGE	1	\$143,200.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$270,500.00	0.87% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,586.35	0.39% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$140,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,600.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$116,644.46	0.38% 0 \$0.00	NA 0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$119,596.93	0.38% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$243,880.06	0.78% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$256,439.41	0.82% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$119,886.14	0.39% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$135,071.72	0.43% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$129,879.60	0.42% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	8	\$1,006,454.71	3.24% 0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$129,183.75	0.42% 0 \$0.00	NA 0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,887.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$138,668.30	0.45% 0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	8	\$991,261.19	3.19% 0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	2	\$256,376.46	0.82% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$266,880.67	0.86% 0 \$0.00	NA 0	\$0.00	NA
	3	\$398,000.00	1.28% 0 \$0.00	NA 0	\$0.00	NA

GREATER NEVADA MORTGAGE SERVICES					
GREENWOOD CREDIT UNION	1	\$141,871.63	0.46% 0 \$0.0	00 NA 0 \$0.00	) NA
GUARDIAN CREDIT UNION	1	\$112,000.00	0.36% 0 \$0.0	00 NA 0 \$0.00	NA NA
HARBOR FEDERAL SAVINGS BANK	1	\$115,000.00	0.37% 0 \$0.0	00 NA 0 \$0.00	NA
HARTFORD FUNDING LTD.	2	\$267,100.00	0.86% 0 \$0.0	00 NA 0 \$0.00	NA
HEARTLAND BANK	4	\$474,352.09	1.53% 0 \$0.0	00 NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$131,800.75	0.42% 0 \$0.0	00 NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$112,632.59	0.36% 0 \$0.0		
HOME STATE BANK	1	\$127,379.02	0.41% 0 \$0.0		
HOMEFEDERAL BANK	1	\$135,374.49	0.44% 0 \$0.0		
HOMETOWN BANK	1	\$130,310.00	0.42% 0 \$0.0	00 NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$147,859.57	0.48% 0 \$0.0	00 NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$135,870.95	0.44% 0 \$0.0	00 NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$460,292.80	1.48% 0 \$0.0	00 NA 0 \$0.00	NA
IVANHOE FINANCIAL INC.	1	\$114,796.12	0.37% 0 \$0.0	00 NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$370,062.91	1.19% 0 \$0.0	00 NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$382,889.78	1.23% 0 \$0.0	00 NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$110,000.00	0.35% 0 \$0.0	00 NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$131,877.74	0.42% 0 \$0.0	00 NA 0 \$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$129,080.34	0.42% 0 \$0.0	00 NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$256,400.00	0.82% 0 \$0.0	00 NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$511,025.56	1.64% 0 \$0.0	00 NA 0 \$0.00	NA
MERRILL MERCHANTS BANK	1	\$143,863.37	0.46% 0 \$0.0	00 NA 0 \$0.00	NA
MID-AMERICA MORTGAGE CORPORATION	1	\$140,125.00	0.45% 0 \$0.0	00 NA 0 \$0.00	NA
	1	\$111,905.91	0.36% 0 \$0.0	00 NA 0 \$0.00	NA

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MID-ISLAND MORTGAGE CORP.						
MID-PENN BANK	1	\$111,600.00	0.36% 0 \$0	0.00 NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.37% 0 \$0	0.00 NA	0 \$0.00	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$115,897.66	0.37% 0 \$0	0.00 NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$119,894.13	0.39% 0 \$0	0.00 NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$587,630.00	1.89% 0 \$0	0.00 NA	0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$147,520.00	0.47% 0 \$0	0.00 NA	0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	1	\$134,871.90	0.43% 0 \$0	0.00 NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$119,636.38	0.38% 0 \$0	0.00 NA	0 \$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$130,000.00	0.42% 0 \$0	0.00 NA	0 \$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$139,177.09	0.45% 0 \$0	0.00 NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,884.25	0.39% 0 \$0	0.00 NA	0 \$0.00	NA
PFF BANK AND TRUST	1	\$142,870.72	0.46% 0 \$0	0.00 NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,781.66	0.42% 0 \$0	0.00 NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,123.71	0.88% 0 \$0	0.00 NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$120,000.00	0.39% 0 \$0	0.00 NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$126,000.00	0.41% 0 \$0	0.00 NA	0 \$0.00	NA
S&T BANK	1	\$113,000.00	0.36% 0 \$0	0.00 NA	0 \$0.00	NA
SAXON MORTGAGE INC.	4	\$456,332.06	1.47% 0 \$0		0 \$0.00	
SKY FINANCIAL GROUP	2	\$230,892.56	0.74% 0 \$0	0.00 NA	0 \$0.00	NA
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$147,600.00	0.47% 0 \$0	0.00 NA	0 \$0.00	NA

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SPACE COAST CREDIT UNION	3	\$401,397.13	1.29% 0 \$0.0	00 NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$264,124.53	0.85% 0 \$0.0	00 NA	\$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$264,600.00	0.85% 0 \$0.0	00 NA	\$0.00	NA
STATE BANK OF THE LAKES	3	\$383,257.57	1.23% 0 \$0.0	00 NA	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	2	\$238,783.74	0.77% 0 \$0.0	00 NA	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$128,000.00	0.41% 0 \$0.0	00 NA	\$0.00	NA
THE HONOR STATE BANK	1	\$119,886.14	0.39% 0 \$0.0	00 NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	5	\$625,151.19	2.01% 0 \$0.0	00 NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$129,876.64	0.42% 0 \$0.0	00 NA	\$0.00	NA
TIERONE BANK	1	\$146,331.02	0.47% 0 \$0.0	00 NA	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	3	\$369,800.00	1.19% 0 \$0.0	00 NA	\$0.00	NA
U OF C FEDERAL CREDIT UNION	1	\$122,733.43	0.39% 0 \$0.0	00 NA	\$0.00	NA
U. S. MORTGAGE CORP.	1	\$132,374.27	0.43% 0 \$0.0	00 NA	\$0.00	NA
UMPQUA BANK MORTGAGE	4	\$499,793.73	1.61% 0 \$0.0	00 NA	\$0.00	NA
UNION BANK	1	\$129,885.31	0.42% 0 \$0.0	00 NA	\$0.00	NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$119,894.13	0.39% 0 \$0.0	00 NA	\$0.00	NA
VALLEY MORTGAGE COMPANY INC.	2	\$272,759.14	0.88% 0 \$0.0	00 NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.36% 0 \$0.0	NA NA	\$0.00	NA
VISTA FEDERAL CREDIT UNION	1	\$123,266.47	0.4% 0 \$0.0	NA NA	\$0.00	NA
WALLICK AND VOLK INC.	1	\$109,998.03	0.35% 0 \$0.0	NA NA	\$0.00	NA
WAUKESHA STATE BANK	1	\$116,042.43	0.37% 0 \$0.0	00 NA	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$264,080.19	0.85% 0 \$0.0	NA NA	\$0.00	NA
WORLD SAVINGS BANK	1	\$135,373.89	0.44% 0 \$0.0	NA (	\$0.00	NA

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	Unavailable	20	\$2,545,239.74	7.76% 0 \$0.00	NA 0 \$0.00	NA
Total		246	\$31,223,948.00	100% 0 \$0.00	0 \$0.00	
			<b></b>	,		
31376KNF9	ARVEST MORTGAGE COMPANY	14	\$2,183,820.34	20.49% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	22	\$3,834,813.33	35.99% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$552,480.88	5.18% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$488,317.78	4.58% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	1	\$123,764.07	1.16% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B. HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$444,592.82	4.17% 0 \$0.00	NA 0 \$0.00	NA
		1	\$184,395.87	1.73% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION		10	\$1,570,931.97	14.74% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$234,033.03			
	Unavailable	8		9.76% 0 \$0.00		NA
Total		65	\$10,796,527.00	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$	<del></del>	·———		<b></b>
31376KNG7	AMARILLO NATIONAL BANK	1	\$177,781.15	1.89% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$206,625.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
L	AMERICAN NATIONAL BANK, TERRELL	1	\$175,500.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
L	COLUMBIA HOME LOANS, LLC	4	\$1,071,001.95	11.37% 0 \$0.00	NA 0 \$0.00	NA
L	FIRST REPUBLIC SAVINGS BANK	1	\$210,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
L	LA GRANGE STATE BANK	1	\$230,760.11	2.45% 0 \$0.00	NA 0 \$0.00	NA
L	MID-ISLAND MORTGAGE CORP.	2	\$470,645.59	5% 0 \$0.00	NA 0 \$0.00	NA
L	SUFFOLK COUNTY NATIONAL BANK	2	\$455,000.00	4.83% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$183,958.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$314,701.11	3.34% 0 \$0.00	NA 0 \$0.00	NA
	XCEL FEDERAL CREDIT UNION	3	\$662,772.12	7.04% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	17	\$5,256,789.38	55.85% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$9,415,534.41	100% 0 \$0.00	0 \$0.00	
	A. A. GYZ. A. YYG. A					
31376KNH5	ALASKA USA FEDERAL CREDIT UNION	2	\$505,649.28	0.88% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$267,346.09	0.47% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$558,205.39	0.97% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$195,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC.	9	\$1,800,071.98	3.13% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$738,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	BANK CALUMET, N.A.	1	\$256,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF FALL RIVER, A CO-OPERATIVE BANK	1	\$214,796.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	3	\$1,048,297.40	1.83% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF NEWPORT	1	\$207,816.48	0.36% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$151,717.69	0.26% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,308.75	0.63% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$220,290.78	0.38% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$359,806.44	0.63% 0 \$0.00	NA 0 \$0.00	NA
	BELMONT SAVINGS BANK	1	\$370,673.23	0.65% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$176,732.15	0.31% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,276,630.04	2.22% 0 \$0.00	NA 0 \$0.00	NA
	BROOKLINE BANK	1	\$184,724.55	0.32% 0 \$0.00	NA 0 \$0.00	NA
	BSI FINANCIAL SERVICES, INC.	2	\$345,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$349,675.84	0.61% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$154,109.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$350,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,343,278.95	2.34% 0 \$0.00	NA 0 \$0.00	NA

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FEDERAL JNION	2	\$422,099.95	0.73%	\$0.00	NA	\$0.00	NA
S FIRST ALE .GE	7	\$1,608,199.28	2.8%	\$0.00	NA	\$0.00	NA
S UNION S BANK	1	\$150,000.00	0.26%	\$0.00	NA	\$0.00	NA
IA HOME LC	1	\$427,000.00	0.74%	\$0.00	NA	\$0.00	NA
NITY STATE	1	\$255,500.00	0.44%	\$0.00	NA (	\$0.00	NA
ER LOAN S, LLC	2	\$355,000.00	0.62%	\$0.00	NA	\$0.00	NA
JNION .GE CO.	1	\$160,850.88	0.28%	\$0.00	NA	\$0.00	NA
JNION GE SERVICES,	2	\$415,000.00	0.72%	\$0.00	NA	\$0.00	NA
REDIT UNION	2	\$336,800.00	0.59%	0.00\$	NA (	\$0.00	NA
HILLS BANK	1	\$152,996.32	0.27%	\$0.00	NA (	\$0.00	NA
SCHOOLS L CREDIT	1	\$171,000.00	0.3%	\$0.00	NA (	\$0.00	NA
E BANK AND OMPANY	3	\$499,527.07	0.87%	\$0.00	NA	\$0.00	NA
IATIONAL ND TRUST Y	1	\$253,650.00	0.44%	\$0.00	NA	\$0.00	NA
RISE ATION OF THE	1	\$359,324.87	0.63%	\$0.00	NA	\$0.00	NA
FINANCIAL	1	\$266,900.00	0.46%	\$0.00	NA (	\$0.00	NA
NK ND, NA	1	\$300,000.00	0.52%	\$0.00	NA	\$0.00	NA
NTURY A	1	\$169,000.00	0.29%	\$0.00	NA	\$0.00	NA
STERN GE ATION	1	\$222,600.00	0.39%	\$0.00	NA (	\$0.00	NA
DERAL AND LOAN TION OF STON, SC	1	\$238,983.76	0.42%	0\$0.00	NA	\$0.00	NA
NANCIAL	1	\$151,000.00	0.26%	\$0.00	NA	\$0.00	NA
WAIIAN	1	\$395,500.00	0.69%	\$0.00	NA	\$0.00	NA
	JNION S FIRST ALE GE S UNION BANK IA HOME LC NITY STATE  ER LOAN S, LLC JNION GE CO. JNION GE SERVICES, EEDIT UNION HILLS BANK SCHOOLS CREDIT E BANK AND OMPANY ATIONAL JUD TRUST Y EISE ATION OF THE FINANCIAL NK ND, NA NTURY A STERN GE ATION DERAL AND LOAN TION OF STON, SC JANCIAL	JNION  S FIRST ALE  GE S UNION BANK IA HOME LC NITY STATE  I ER LOAN S, LLC JNION GE CO. JNION GE CO. JNION GE SERVICES, CREDIT UNION CE SERVICES, CREDIT  EBANK AND OMPANY ATIONAL ND TRUST Y EISE ATION OF THE I STERN GE ATION DERAL AND LOAN TION OF STON, SC NANCIAL  I WAIIAN  I WAIIAN	STERST   S	SAZZ,099.95   0.73%   SAZZ,000.00   0.26%   SAZZ,000.00   0.26%   SAZZ,000.00   0.26%   SAZZ,000.00   0.44%   SAZZ,000.00   0.62%   SAZZ,000.00   0.72%   SAZZ,000.00   0.72%   SAZZ,000.00   0.72%   SAZZ,000.00   0.59%   SAZZ,000.00   0.59%   SAZZ,000.00   0.59%   SAZZ,000.00   0.3%   SAZZ,000.00   0.3%   SAZZ,000.00   0.3%   SAZZ,000.00   0.44%   SAZZ,000.00   0.44%   SAZZ,000.00   0.44%   SAZZ,000.00   0.52%   SAZZ,000.00   0.52%   SAZZ,000.00   0.52%   SAZZ,000.00   0.39%   SAZZ,000.00   0.52%   SAZZ,000.00   0.39%   S	STEEN   STEE	STERST   ALE   7   \$1,608,199.28   2.8%   0 \$0.00   NA	STERST   ALE   T   S1,608,199.28   2.8%   0 \$0.00   NA   0 \$0.00   SEIRST   ALE   T   S1,608,199.28   2.8%   0 \$0.00   NA   0 \$0.00   S0.00   S0.00   S0.00   NA   0 \$0.00   S0.00   S0.00

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3	\$569,313.01	0.99% 0 \$0.0	00 NA	0\$0.00	NA
1	\$158,253.29	0.28% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$158,649.32	0.28% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$204,250.00	0.36% 0 \$0.0	00 NA	0 \$0.00	NA
2	\$509,650.00	0.89% 0 \$0.0	00 NA	0 \$0.00	NA
13	\$2,419,625.94	4.21% 0 \$0.0	00 NA	0.00	NA
2	\$375,355.97	0.65% 0 \$0.0			
2	\$379,269.00	0.66% 0 \$0.0	00 NA	0 \$0.00	NA
19	\$4,901,372.71	8.53% 0 \$0.0	00 NA	0 \$0.00	NA
3	\$549,279.40				NA
7	\$1,535,793.29				
1	\$172,336.33	0.3% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$432,000.00	0.75% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$213,750.00	0.37% 0 \$0.0	00 NA	0 \$0.00	NA
5	\$1,246,450.00	2.17% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$174,000.00	0.3% 0 \$0.0	00 NA	0 \$0.00	NA
7	\$1,719,959.53	2.99% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$150,000.00				
1	\$153,386.74	0.27% 0 \$0.0	00 NA	0 \$0.00	NA
9	\$1,775,504.34	3.09% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$359,316.89	0.63% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$203,306.91	0.35% 0 \$0.0	00 NA	0 \$0.00	NA
4	\$686,772.10	1.2% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$259,753.31	0.45% 0 \$0.0	NA NA	0 \$0.00	NA
	1 1 1 2 13 2 2 19 3 7 1 1 1 5 1 1 4	1       \$158,253.29         1       \$158,649.32         1       \$204,250.00         2       \$509,650.00         13       \$2,419,625.94         2       \$375,355.97         2       \$379,269.00         19       \$4,901,372.71         3       \$549,279.40         7       \$1,535,793.29         1       \$172,336.33         1       \$432,000.00         5       \$1,246,450.00         5       \$1,246,450.00         7       \$1,719,959.53         1       \$150,000.00         2       \$1,775,504.34         3       \$203,306.91         4       \$686,772.10	1       \$158,253.29       0.28% 0 \$0.0         1       \$158,649.32       0.28% 0 \$0.0         1       \$204,250.00       0.36% 0 \$0.0         2       \$509,650.00       0.89% 0 \$0.0         13       \$2,419,625.94       4.21% 0 \$0.0         2       \$375,355.97       0.65% 0 \$0.0         19       \$4,901,372.71       8.53% 0 \$0.0         3       \$549,279.40       0.96% 0 \$0.0         7       \$1,535,793.29       2.67% 0 \$0.0         1       \$172,336.33       0.3% 0 \$0.0         1       \$432,000.00       0.75% 0 \$0.0         1       \$213,750.00       0.37% 0 \$0.0         5       \$1,246,450.00       2.17% 0 \$0.0         7       \$1,719,959.53       2.99% 0 \$0.0         1       \$150,000.00       0.26% 0 \$0.0         1       \$153,386.74       0.27% 0 \$0.0         9       \$1,775,504.34       3.09% 0 \$0.0         1       \$203,306.91       0.35% 0 \$0.0         4       \$686,772.10       1.2% 0 \$0.0	1 \$158,253.29 0.28% 0 \$0.00 NA  1 \$158,649.32 0.28% 0 \$0.00 NA  1 \$204,250.00 0.36% 0 \$0.00 NA  2 \$509,650.00 0.89% 0 \$0.00 NA  13 \$2,419,625.94 4.21% 0 \$0.00 NA  2 \$375,355.97 0.65% 0 \$0.00 NA  2 \$379,269.00 0.66% 0 \$0.00 NA  19 \$4,901,372.71 8.53% 0 \$0.00 NA  3 \$549,279.40 0.96% 0 \$0.00 NA  7 \$1,535,793.29 2.67% 0 \$0.00 NA  1 \$172,336.33 0.3% 0 \$0.00 NA  1 \$213,750.00 0.75% 0 \$0.00 NA  1 \$174,000.00 0.37% 0 \$0.00 NA  1 \$174,000.00 0.37% 0 \$0.00 NA  1 \$174,000.00 0.37% 0 \$0.00 NA  1 \$150,000.00 0.26% 0 \$0.00 NA  1 \$153,386.74 0.27% 0 \$0.00 NA  1 \$359,316.89 0.63% 0 \$0.00 NA  4 \$686,772.10 1.2% 0 \$0.00 NA	1       \$158,253.29       0.28% 0 \$0.00       NA 0 \$0.00         1       \$158,649.32       0.28% 0 \$0.00       NA 0 \$0.00         1       \$204,250.00       0.36% 0 \$0.00       NA 0 \$0.00         2       \$509,650.00       0.89% 0 \$0.00       NA 0 \$0.00         13       \$2,419,625.94       4.21% 0 \$0.00       NA 0 \$0.00         2       \$375,355.97       0.65% 0 \$0.00       NA 0 \$0.00         2       \$379,269.00       0.66% 0 \$0.00       NA 0 \$0.00         19       \$4,901,372.71       8.53% 0 \$0.00       NA 0 \$0.00         3       \$549,279.40       0.96% 0 \$0.00       NA 0 \$0.00         7       \$1,535,793.29       2.67% 0 \$0.00       NA 0 \$0.00         1       \$432,000.00       0.75% 0 \$0.00       NA 0 \$0.00         1       \$213,750.00       0.37% 0 \$0.00       NA 0 \$0.00         2       \$1,246,450.00       2.17% 0 \$0.00       NA 0 \$0.00         3       \$1,246,450.00       2.17% 0 \$0.00       NA 0 \$0.00         4       \$150,000.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$1,719,959.53       2.99% 0 \$0.00       NA 0 \$0.00         1       \$153,386.74       0.27% 0 \$0.00       NA 0 \$0.00

LAKE MORTGAGE COMPANY INC.	1	\$192,725.61	0.34% 0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A.	1	\$331,200.00	0.58% 0 \$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$343,842.55	0.6% 0 \$0.00	NA 0	\$0.00	NA
MAIN STREET BANK AND TRUST	1	\$232,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$390,000.00	0.68% 0 \$0.00	NA 0	\$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$160,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,048.95	0.28% 0 \$0.00	NA 0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$165,028.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,609,762.07	2.8% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$300,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$149,957.58	0.26% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$726,984.21	1.27% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$150,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$259,825.00	0.45% 0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$151,200.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$225,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	. 3	\$603,820.77	1.05% 0 \$0.00	NA 0	\$0.00	NA
PARK BANK	1	\$205,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$255,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	1	\$184,450.74	0.32% 0 \$0.00	NA 0	\$0.00	NA
	1	\$153,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA

POTLATCH NO.1 FEDERAL CREDIT UNION						
SAXON MORTGAGE INC.	2	\$523,650.00	0.91% 0 \$0.00	NA 0	\$0.00	NA
SKY FINANCIAL GROUP	2	\$622,000.00	1.08% 0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$266,508.85	0.46% 0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	5	\$1,128,749.62	1.97% 0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$348,550.00	0.61% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	3	\$706,500.00	1.23% 0 \$0.00	NA 0	\$0.00	NA
STERNS LENDING, INC.	1	\$234,850.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$165,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$216,143.66	0.38% 0 \$0.00	NA 0	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC.	1	\$183,834.79	0.32% 0 \$0.00	NA 0	\$0.00	NA
THE HONOR STATE BANK	1	\$324,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$167,850.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	1	\$222,175.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK MORTGAGE	2	\$577,760.78	1.01% 0 \$0.00	NA 0	\$0.00	NA
UNIONBANK	2	\$357,100.00	0.62% 0 \$0.00	NA 0	\$0.00	NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$232,180.00	0.4% 0 \$0.00		\$0.00	NA
VISTA FEDERAL CREDIT UNION	1	\$149,065.52	0.26% 0 \$0.00	NA 0	\$0.00	NA
VYSTAR CREDIT UNION	3	\$619,340.78	1.08% 0 \$0.00	NA 0	\$0.00	NA
WAUKESHA STATE BANK	2	\$443,054.30	0.77% 0 \$0.00	NA 0	\$0.00	NA
WESCOM CREDIT UNION	1	\$204,805.49	0.36% 0 \$0.00	NA 0	\$0.00	NA

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	WHATCOM EDUCATIONAL CREDIT UNION	2	\$457,365.62	0.8%	0 \$0.00	NA (	\$0.00	NA
	WORLD SAVINGS BANK	1	\$284,732.17	0.5%	0 \$0.00	NA	\$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$164,278.85	0.29%	0 \$0.00	NA	\$0.00	NA
	Unavailable	18	\$3,797,535.84	5.93%	0 \$0.00	NA (	\$0.00	NA
Total		261	\$57,814,087.00	100%	0 \$0.00	(	\$0.00	
31376KNJ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$111,236.47	0.22%	0 \$0.00	NA (	\$0.00	NA
ADVANTAGE BANK	3	\$200,847.40	0.39%	0 \$0.00	NA (	\$0.00	NA	
	AEA FEDERAL CREDIT UNION	2	\$131,986.68	0.26%	0 \$0.00	NA	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$103,867.63	0.2%	0 \$0.00	NA	\$0.00	NA	
	ALLEGIANCE CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	1	\$52,945.96	0.1%	0 \$0.00	NA	\$0.00	NA
		12	\$837,496.86	1.63%	0 \$0.00	NA	\$0.00	NA
		4	\$229,880.80	0.45%	0 \$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	9	\$538,916.04	1.05%	0 \$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$402,965.76	0.78%	0 \$0.00	NA (	\$0.00	NA
	AMERICAN BANK	2	\$138,957.46	0.27%	0 \$0.00	NA (	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$36,764.23	0.07%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$84,000.00	0.16%	0 \$0.00	NA (	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK	1	\$68,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
		3	\$193,932.85	0.38%	0 \$0.00	NA	\$0.00	NA
		1	\$52,944.67	0.1%	0 \$0.00	NA	\$0.00	NA
		1	\$74,977.06	0.15%	0 \$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK OF NJ	1	\$69,930.18	0.14%	0 \$0.00	NA	\$0.00	NA
	AMERIHOME MORTGAGE	1	\$59,940.27	0.12%	0 \$0.00	NA	\$0.00	NA

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CORPORATION					
ANCHORBANK FSB	1	\$81,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED MORTGAGE INC.	51	\$3,403,503.30	6.62% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$57,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$193,348.60	0.38% 0 \$0.00	NA 0 \$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$144,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	21	\$1,367,098.08	2.66% 0 \$0.00	NA 0 \$0.00	NA
BANK CALUMET, N.A.	1	\$72,829.14	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK CENTER FIRST	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	12	\$831,139.06	1.62% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AKRON	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	3	\$229,922.24	0.45% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEWPORT	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	4	\$182,980.72	0.36% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	3	\$194,916.47	0.38% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WAUSAU	2	\$124,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$41,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$162,789.74	0.32% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$138,438.27	0.27% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$107,063.85	0.21% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$73,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$74,925.34	0.15% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$70,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$72,980.69	0.14% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$79,918.44	0.16% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$44,956.27	0.09% 0 \$0.00		NA
CARROLLTON BANK	3	\$195,935.29	0.38% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$104,460.18	0.2% 0 \$0.00	NA 0 \$0.00	NA

CENTEX HOME EQUITY COMPANY, LLC	2	\$93,721.13	0.18%	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$74,615.65	0.15%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$483,744.81	0.94%	\$0.00	NA (	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$117,301.66	0.23%	\$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	2	\$156,599.81				\$0.00	
CENTREBANK	1	\$80,000.00	0.16%	\$0.00	NA (	\$0.00	NA
CITIZENS BANK	2	\$126,000.00	0.25%	\$0.00	NA (	\$0.00	NA
CITIZENS BANK MORTGAGE CORPORATION	1	\$64,936.82	0.13%	\$0.00	NA (	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$107,200.00	0.21%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$259,781.18	0.51%	\$0.00	NA (	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	3	\$183,331.91	0.36%	\$0.00	NA	\$0.00	NA
CLINTON NATIONAL BANK	4	\$288,966.50	0.56%	\$0.00	NA (	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$72,925.58	0.14%	\$0.00	NA (	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$39,425.00	0.08%	\$0.00	NA (	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$132,400.00	0.26%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,900.00				\$0.00	NA
CORTRUST BANK	3	\$211,933.10	0.41%	\$0.00	NA (	\$0.00	NA
CREDIT UNION MORTGAGE CO.	4	\$277,970.87	0.54%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$151,000.00	0.29% (	\$0.00	NA	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$67,900.00	0.13%	\$0.00		\$0.00	
CROWN BANK FSB	11	\$688,773.00	1.34%	\$0.00	NA (	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$64,534.14	0.13%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$152,934.69	0.3%	\$0.00	NA (	\$0.00	NA

DFCU FINANCIAL	7	\$468,984.03	0.91% 0 \$0.00	NA 0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$64,637.12	0.13% 0 \$0.00	NA 0	\$0.00	NA
DPS CREDIT UNION	2	\$121,996.15	0.24% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$399,888.45	0.78% 0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$66,095.69	0.13% 0 \$0.00	NA 0	\$0.00	NA
EVANS NATIONAL BANK	1	\$57,942.26	0.11% 0 \$0.00	NA 0	\$0.00	NA
EXTRACO MORTGAGE	2	\$165,836.71	0.32% 0 \$0.00	NA 0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	. 1	\$82,913.34	0.16% 0 \$0.00	NA 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$220,748.29	0.43% 0 \$0.00	NA 0	\$0.00	NA
FAMILY TRUST FEDERAL CREDIT UNION	1	\$73,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,940.27	0.12% 0 \$0.00	NA 0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$75,926.14	0.15% 0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$70,381.53	0.14% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$574,599.23	1.12% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$76,200.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$133,798.93	0.26% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$115,285.43	0.22% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$59,940.27	0.12% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF	1	\$79,219.15	0.15% 0 \$0.00	NA 0	\$0.00	NA

THE GLADES						
FIRST FINANCIAL BANK	5	\$259,529.28	0.51% 0 \$0.00	) NA	\$0.00	NA
FIRST INTERSTATE BANK	7	\$454,504.04	0.88% 0 \$0.00	) NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$326,660.53	0.64% 0 \$0.00	) NA(	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$66,400.00	0.13% 0 \$0.00	) NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$189,934.75	0.37% 0 \$0.00	) NA	\$0.00	NA
FIRST NATIONAL BANK	2	\$98,400.00	0.19% 0 \$0.00	) NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$140,856.08	0.27% 0 \$0.00	) NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$369,922.49	0.72% 0 \$0.00	) NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,430.14	0.23% 0 \$0.00	) NA	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$76,923.34	0.15% 0 \$0.00	) NA	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$64,936.82	0.13% 0 \$0.00	) NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,940.71	0.12% 0 \$0.00	) NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$76,000.00	0.15% 0 \$0.00	) NA(	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$75,600.00	0.15% 0 \$0.00	) NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	10	\$652,913.41	1.27% 0 \$0.00	) NA	\$0.00	NA
FIRST PLACE BANK	36	\$2,225,842.12	4.33% 0 \$0.00	) NA	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	2	\$150,718.37	0.29% 0 \$0.00	) NA	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$79,900.00	0.16% 0 \$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$264,753.04	0.52% 0 \$0.00	NA	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$273,971.03	0.53% 0 \$0.00	) NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$64,870.26	0.13% 0 \$0.00	NA (	\$0.00	NA
	1	\$75,926.14	0.15% 0 \$0.00	) NA	\$0.00	NA

FRANDSEN BANK & TRUST						
FREMONT BANK	1	\$58,627.00	0.11% 0 \$0.00	NA (	\$0.00	NA
FULTON BANK	1	\$82,018.27	0.16% 0 \$0.00	NA (	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	4	\$241,393.38	0.47% 0 \$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$78,921.36	0.15% 0 \$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	5	\$345,126.57	0.67% 0 \$0.00	NA	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$41,600.00	0.08% 0 \$0.00	NA	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$64,936.82	0.13% 0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$393,442.98	0.77% 0 \$0.00	NA	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$152,550.00	0.3% 0 \$0.00	NA (	\$0.00	NA
HANCOCK BANK	1	\$82,500.00	0.16% 0 \$0.00	NA (	\$0.00	NA
HARBOR ONE CREDIT UNION	1	\$79,712.88	0.16% 0 \$0.00	NA	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$133,164.08	0.26% 0 \$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$73,400.00	0.14% 0 \$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$40,554.17	0.08% 0 \$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$147,053.55	0.29% 0 \$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	3	\$214,962.11	0.42% 0 \$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$279,796.20	0.54% 0 \$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$78,000.00	0.15% 0 \$0.00	NA (	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$82,000.00	0.16% 0 \$0.00	NA	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,775.19	0.15% 0 \$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$191,802.44	0.37% 0 \$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$163,748.13	0.32% 0 \$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$63,934.74	0.12% 0 \$0.00	NA	\$0.00	NA

4	\$261,205.03	0.51% 0 \$0.0	0 NA	\$0.00	NA
1	\$60,000.00	0.12% 0 \$0.0	0 NA	\$0.00	NA
4	\$283,382.10	0.55% 0 \$0.0	0 NA	\$0.00	NA
3	\$202,545.23	0.39% 0 \$0.0	0 NA	\$0.00	NA
4	\$229,167.35	0.45% 0 \$0.0	0 NA	\$0.00	NA
1	\$78,318.15	0.15% 0 \$0.0	0 NA	\$0.00	NA
2	\$110,844.30	0.22% 0 \$0.0	0 NA	\$0.00	NA
2	\$129,864.28	0.25% 0 \$0.0	0 NA	\$0.00	NA
6	\$355,035.49	0.69% 0 \$0.0	0 NA	\$0.00	NA
1	\$59,938.82	0.12% 0 \$0.0	0 NA	\$0.00	NA
2	\$128,500.00	0.25% 0 \$0.0	0 NA	\$0.00	NA
E 2	\$114,829.78	0.22% 0 \$0.0	0 NA	\$0.00	NA
3	\$181,983.24	0.35% 0 \$0.0	0 NA	\$0.00	NA
12	\$797,502.92	1.55% 0 \$0.0	0 NA(	\$0.00	NA
1	\$82,000.00	0.16% 0 \$0.0	0 NA	\$0.00	NA
	\$58,024.74	0.11% 0 \$0.0	0 NA(	\$0.00	NA
8	\$518,958.74	1.01% 0 \$0.0	0 NA(	\$0.00	NA
3	\$186,090.43	0.36% 0 \$0.0	0 NA	\$0.00	NA
1	\$84,000.00	0.16% 0 \$0.0	0 NA	\$0.00	NA
1	\$84,511.68	0.16% 0 \$0.0	0 NA	\$0.00	NA
2	\$119,197.08	0.23% 0 \$0.0	0 NA	\$0.00	NA
1	\$79,922.24	0.16% 0 \$0.0	0 NA	\$0.00	NA
	1 4 3 4 1 2 2 6 1 1 2 8 3 12 8 3 12 1 1 2	1 \$60,000.00 4 \$283,382.10 3 \$202,545.23 4 \$229,167.35 1 \$78,318.15 2 \$110,844.30 2 \$129,864.28 6 \$355,035.49 1 \$59,938.82 2 \$128,500.00 2 \$114,829.78 3 \$181,983.24 12 \$797,502.92 5 1 \$82,000.00 1 \$58,024.74 8 \$518,958.74 3 \$186,090.43 1 \$84,000.00 1 \$84,511.68 2 \$119,197.08	1 \$60,000.00 0.12% 0 \$0.0  4 \$283,382.10 0.55% 0 \$0.0  3 \$202,545.23 0.39% 0 \$0.0  4 \$229,167.35 0.45% 0 \$0.0  1 \$78,318.15 0.15% 0 \$0.0  2 \$110,844.30 0.22% 0 \$0.0  2 \$129,864.28 0.25% 0 \$0.0  6 \$355,035.49 0.69% 0 \$0.0  1 \$59,938.82 0.12% 0 \$0.0  2 \$128,500.00 0.25% 0 \$0.0  3 \$181,983.24 0.35% 0 \$0.0  2 \$797,502.92 1.55% 0 \$0.0  1 \$58,024.74 0.11% 0 \$0.0  8 \$518,958.74 1.01% 0 \$0.0  1 \$84,000.00 0.16% 0 \$0.0  1 \$84,000.00 0.16% 0 \$0.0  2 \$119,197.08 0.23% 0 \$0.0	1 \$60,000.00 0.12% 0 \$0.00 NA 0 4 \$283,382.10 0.55% 0 \$0.00 NA 0 3 \$202,545.23 0.39% 0 \$0.00 NA 0 4 \$229,167.35 0.45% 0 \$0.00 NA 0 1 \$78,318.15 0.15% 0 \$0.00 NA 0 2 \$110,844.30 0.22% 0 \$0.00 NA 0 2 \$129,864.28 0.25% 0 \$0.00 NA 0 6 \$355,035.49 0.69% 0 \$0.00 NA 0 1 \$59,938.82 0.12% 0 \$0.00 NA 0 2 \$128,500.00 0.25% 0 \$0.00 NA 0 2 \$114,829.78 0.22% 0 \$0.00 NA 0 3 \$181,983.24 0.35% 0 \$0.00 NA 0 12 \$797,502.92 1.55% 0 \$0.00 NA 0 1 \$58,024.74 0.11% 0 \$0.00 NA 0 3 \$186,090.43 0.36% 0 \$0.00 NA 0 1 \$84,511.68 0.16% 0 \$0.00 NA 0 2 \$119,197.08 0.23% 0 \$0.00 NA 0	1 \$60,000.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$283,382.10 0.55% 0 \$0.00 NA 0 \$0.00 3 \$202,545.23 0.39% 0 \$0.00 NA 0 \$0.00 1 \$78,318.15 0.15% 0 \$0.00 NA 0 \$0.00 2 \$110,844.30 0.22% 0 \$0.00 NA 0 \$0.00 2 \$129,864.28 0.25% 0 \$0.00 NA 0 \$0.00 1 \$59,938.82 0.12% 0 \$0.00 NA 0 \$0.00 1 \$59,938.82 0.12% 0 \$0.00 NA 0 \$0.00 2 \$128,500.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$181,983.24 0.35% 0 \$0.00 NA 0 \$0.00 1 \$59,000 NA 0 \$0.00 NA 0 \$0.00 3 \$181,983.24 0.35% 0 \$0.00 NA 0 \$0.00 1 \$58,024.74 0.11% 0 \$0.00 NA 0 \$0.00 3 \$186,090.43 0.36% 0 \$0.00 NA 0 \$0.00 1 \$84,511.68 0.16% 0 \$0.00 NA 0 \$0.00 2 \$119,197.08 0.23% 0 \$0.00 NA 0 \$0.00

MISSOULA FEDERAL CREDIT UNION	1	\$71,930.02	0.14% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC.	' 1	\$80,519.76	0.16% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$220,420.79	0.43% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	3	\$193,257.42	0.38% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MARKETS LLC	, 1	\$82,176.05	0.16% 0 \$0.00	NA 0	\$0.00	NA
MT. MCKINLEY BANK	1	\$70,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$47,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$498,186.37	0.97% 0 \$0.00	NA 0	\$0.00	NA
NEW ALLIANCE BANK	3	\$192,700.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK		\$66,333.89	0.13% 0 \$0.00		\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	3	\$209,611.75	0.41% 0 \$0.00	NA 0	\$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$74,927.10	0.15% 0 \$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$470,608.74	0.92% 0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$83,500.00	0.16% 0 \$0.00		\$0.00	NA
OCEANFIRST BANK	1	\$79,920.36	0.16% 0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$325,258.79	0.63% 0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$138,607.66	0.27% 0 \$0.00	NA 0	\$0.00	NA
PAVILION MORTGAGE COMPANY	3	\$188,695.70	0.37% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,337.80	0.2% 0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$47,951.06	0.09% 0 \$0.00		\$0.00	
	4	\$268,531.57	0.52% 0 \$0.00	NA 0	\$0.00	NA

POTLATCH NO.1 FEDERAL CREDIT UNION					
PREMIER BANK OF JACKSONVILLE	2	\$125,876.37	0.24% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$290,430.31	0.57% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	\$109,318.87	0.21% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$61,140.51	0.12% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$348,590.18	0.68% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$137,062.27	0.27% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$139,736.14	0.27% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$157,274.63	0.31% 0 \$0.00		NA
SAND RIDGE BANK	1	\$39,961.13	0.08% 0 \$0.00	NA 0 \$0.00	NA
SARASOTA COASTAL CREDIT UNION	3	\$213,886.40	0.42% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$52,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAXON MORTGAGE INC.	1	\$82,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	4	\$272,690.31	0.53% 0 \$0.00	NA 0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	14	\$880,008.32	1.71% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,965.33	0.07% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	6	\$414,045.77	0.81% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$113,836.28	0.22% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$66,933.30	0.13% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$68,875.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

STANDARD MORTGAGE CORPORATION	2	\$163,714.95	0.32% 0	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$69,400.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC.	2	\$109,940.17	0.21% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LACROSSE	1	\$55,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$124,440.27	0.24% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$115,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$140,655.06	0.27% 0	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$76,723.55	0.15% 0	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$589,945.92	1.15% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	8	\$462,796.50	0.9% 0	\$0.00	NA 0 \$0.00	NA
SUTTON STATE BANK	2	\$130,719.66	0.25% 0	\$0.00	NA 0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$37,862.81	0.07% 0	\$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	3	\$226,781.09	0.44% 0	\$0.00	NA 0 \$0.00	NA
TIERONE BANK	5	\$280,240.32	0.55% 0	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$207,386.45	0.4% 0	\$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$128,228.08	0.25% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK MORTGAGE	3	\$192,812.41	0.38% 0	\$0.00	NA 0 \$0.00	NA
UNIONBANK	1	\$14,659.67	0.03% 0	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	10	\$605,891.37	1.18% 0	\$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	2	\$119,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$238,669.04	0.46% 0	\$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	3	\$177,971.36	0.35% 0	\$0.00	NA 0 \$0.00	NA
VALLEY MORTGAGE COMPANY INC.	2	\$154,304.55	0.3% 0	\$0.00	NA 0 \$0.00	NA

	VAN WERT NATIONAL BANK	1	\$64,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$126,676.36	0.25% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	2	\$149,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$164,038.94	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$57,943.63	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$19,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$61,688.53	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$212,446.34	0.41% 0 \$0.00	NA 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	2	\$142,549.13	0.28% 0 \$0.00	NA 0 \$0.00	NA	
	WORKERS CREDIT UNION	1	\$74,925.34	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	4	\$287,982.72	0.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	91	\$6,210,617.74	12.01% 0 \$0.00	NA 0 \$0.00	NA
Total		787	\$51,388,016.77	100% 0 \$0.00	0 \$0.00	
31376KNK8	ARVEST MORTGAGE COMPANY	54	\$3,387,402.48	40.96% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$80,917.41	0.98% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	3	\$204,424.18	2.47% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$136,111.08	1.65% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	4	\$286,780.12	3.47% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	52	\$3,367,551.97	40.72% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$347,049.83	4.2% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	3	\$157,959.56	1.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$300,874.90	3.64% 0 \$0.00	NA 0 \$0.00	NA
Total		129	\$8,269,071.53	100% 0 \$0.00	0 \$0.00	
31376KNL6	ABBEVILLE BUILDING AND LOAN	1	\$108,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION						
ADVANTAGE BANK	4	\$379,829.69	0.61% 0 \$0.00	) NA(	\$0.00	NA
AEA FEDERAL CREDIT UNION	1	\$85,500.00	0.14% 0 \$0.00	) NA	\$0.00	NA
AF BANK	1	\$94,403.66	0.15% 0 \$0.00	) NA(	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	3	\$295,705.37	0.48% 0 \$0.00	) NA(	\$0.00	NA
ALPINE BANK OF ILLINOIS	4	\$390,808.54	0.63% 0 \$0.00	) NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$389,554.14	0.63% 0 \$0.00	) NA	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$213,037.71	0.34% 0 \$0.00		\$0.00	NA
AMEGY MORTGAGE	8	\$761,863.81	1.22% 0 \$0.00	) NA(	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$892,317.09	1.43% 0 \$0.00	) NA	\$0.00	NA
AMERICAN BANK	1	\$104,800.00	0.17% 0 \$0.00	) NA (	\$0.00	NA
AMERICAN BANK OF ST. PAUL	1	\$103,394.48	0.17% 0 \$0.00	) NA	\$0.00	NA
AMERICAN BANK, N.A.	2	\$180,900.00	0.29% 0 \$0.00	) NA (	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$97,600.00	0.16% 0 \$0.00	) NA	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$104,393.45	0.17% 0 \$0.00	) NA	\$0.00	NA
ASSOCIATED MORTGAGE INC.	52	\$5,070,377.47	8.15% 0 \$0.00	) NA	\$0.00	NA
AUBURNBANK	2	\$202,198.13	0.33% 0 \$0.00	) NA(	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$89,908.24	0.14% 0 \$0.00	) NA(	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$92,000.00	0.15% 0 \$0.00	) NA	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$99,900.45	0.16% 0 \$0.00	) NA(	\$0.00	NA
BANCORPSOUTH BANK	21	\$2,046,313.88	3.29% 0 \$0.00	) NA	\$0.00	NA
BANK CENTER FIRST	4	\$373,607.12	0.6% 0 \$0.00	) NA(	\$0.00	NA
BANK MUTUAL	10	\$972,940.06	1.56% 0 \$0.00	) NA	\$0.00	NA
BANK OF AKRON	1	\$95,000.00	0.15% 0 \$0.00		\$0.00	NA
BANK OF HAWAII	2	\$209,890.37	0.34% 0 \$0.00	) NA(	\$0.00	NA
BANK OF LANCASTER COUNTY NA	1	\$91,510.54	0.15% 0 \$0.00	) NA	\$0.00	NA
BANK OF LENOX	1	\$103,814.04	0.17% 0 \$0.00		\$0.00	NA
BANK OF STANLY	1	\$103,097.26	0.17% 0 \$0.00	) NA(	\$0.00	NA

BANK OF WAUSAU	1	\$85,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	4	\$364,769.43	0.59% 0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$187,662.98	0.3% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK CREDIT UNION	2	\$212,388.29	0.34% 0 \$0.00	NA 0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$99,120.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
BLUE BALL NATIONAL BANK	3	\$296,793.91	0.48% 0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$289,202.25	0.46% 0 \$0.00		\$0.00	
BROOKLINE BANK	1	\$104,896.14	0.17% 0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$90,162.28	0.14% 0 \$0.00	NA 0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$103,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	4	\$383,072.68	0.62% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$794,076.63	1.28% 0 \$0.00	NA 0	\$0.00	NA
CHEVY CHASE BANK FSB	1	\$100,703.43	0.16% 0 \$0.00	NA 0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,898.04	0.16% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK	1	\$101,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$91,009.31	0.15% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$768,326.52	1.24% 0 \$0.00	NA 0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,406.71	0.15% 0 \$0.00	NA 0	\$0.00	NA
CLINTON NATIONAL BANK	2	\$182,234.55	0.29% 0 \$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$109,100.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$188,361.80	0.3% 0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	1	\$97,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	2	\$203,597.95	0.33% 0 \$0.00		\$0.00	
CREDIT UNION MORTGAGE SERVICES,	4	\$377,259.56	0.61% 0 \$0.00	NA 0	\$0.00	NA

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INC.							
CROWN BANK FSB	6	\$594,905.06	0.96%	\$0.00	NA	0 \$0.00	NA
CUNA CREDIT UNION	1	\$93,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
DEERE HARVESTER CREDIT UNION	2	\$182,500.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$485,335.03	0.78%	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	4	\$369,693.61	0.59%	\$0.00	NA	0 \$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$100,000.00	0.16%	\$0.00	NA	0\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$303,901.40	0.49%	\$0.00	NA	0 \$0.00	NA
EASTERN BANK	1	\$105,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
EPHRATA NATIONAL BANK	2	\$188,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$109,500.88	0.18%	\$0.00	NA	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$107,889.89	0.17%	\$0.00	NA	0 \$0.00	NA
FAR WEST BANK	2	\$202,900.00	0.33%	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$181,903.44	0.29% 0	\$0.00	NA	0 \$0.00	NA
FIMI, INC.	2	\$191,357.98	0.31% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$95,000.00	0.15% 0			0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$285,117.91	0.46% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,906.69	0.15% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$85,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK	3	\$279,527.10	0.45% 0	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$107,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA

FIRST HAWAIIAN BANK	1	\$85,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$107,215.89	0.17% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	10	\$968,909.90	1.56% 0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$201,496.74	0.32% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$204,298.89	0.33% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$409,722.46	0.66% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$85,410.74	0.14% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$280,328.29	0.45% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$102,897.46	0.17% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$96,705.91	0.16% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$176,628.15	0.28% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$89,600.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	17	\$1,644,493.34	2.64% 0 \$0.00	NA 0	\$0.00	NA
FIRST PENN BANK	2	\$201,796.34	0.32% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	21	\$2,002,694.97	3.22% 0 \$0.00		\$0.00	
FIRST SOUTHERN NATIONAL BANK	2	\$174,500.00	0.28% 0 \$0.00		\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,895.03	0.17% 0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$94,736.53	0.15% 0 \$0.00	NA 0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$193,005.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	1	\$100,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY BUSINESS BANK	3	\$286,910.58	0.46% 0 \$0.00		\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$191,816.90	0.31% 0 \$0.00	NA 0	\$0.00	NA
GEORGIA TELCO CREDIT UNION	1	\$96,905.72	0.16% 0 \$0.00	NA 0	\$0.00	NA
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GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$86,813.49	0.14% (	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$588,072.68	0.95%	\$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,800.00	0.15% (	\$0.00	NA	0 \$0.00	NA
HANCOCK BANK	3	\$293,902.81	0.47%	\$0.00	NA	0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$84,913.34				0 \$0.00	
HARBOR ONE CREDIT UNION	4	\$409,721.82	0.66%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$189,210.83	0.3%	\$0.00	NA	0 \$0.00	NA
HIBERNIA NATIONAL BANK	1	\$99,269.56	0.16%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$386,397.97	0.62%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$187,035.81	0.3%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$309,986.50		\$0.00		0 \$0.00	
HOME STATE BANK	1	\$90,000.00		+	1	0 \$0.00	1 1
HOMEFEDERAL BANK	1	\$108,294.64	0.17%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$192,580.00	0.31%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT NATIONAL BANK	2	\$192,805.35	0.31%	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$198,000.20	0.32%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$312,700.77	0.5%	\$0.00	NA	0 \$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$87,740.28	0.14% (	\$0.00	NA	0 \$0.00	NA
LA GRANGE STATE BANK	3	\$262,644.46	0.42%	\$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$95,904.43	0.15%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$87,700.00	0.14%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$92,010.48	0.15%	\$0.00	NA	0 \$0.00	NA

LANDMARK CREDIT UNION	2	\$199,900.45	0.32% 0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A.	1	\$93,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
LEGACY BANKS	1	\$93,046.46	0.15% 0 \$0.00		\$0.00	NA
LORIMAC CORPORATION	2	\$211,200.00	0.34% 0 \$0.00		\$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$597,711.62	0.96% 0 \$0.00	NA 0	\$0.00	NA
MACON SAVINGS BANK	2	\$188,796.62	0.3% 0 \$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	6	\$592,800.00	0.95% 0 \$0.00		\$0.00	NA
MARQUETTE BANK	1	\$99,645.86	0.16% 0 \$0.00	NA 0	\$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,555.79	0.16% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$613,892.35	0.99% 0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$99,895.60	0.16% 0 \$0.00	NA 0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	4	\$409,980.98	0.66% 0 \$0.00	NA 0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$92,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$105,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$107,688.51	0.17% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$203,642.02	0.33% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$90,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	3	\$285,667.26	0.46% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$97,900.08	0.16% 0 \$0.00	NA 0	\$0.00	NA
MT. MCKINLEY BANK	1	\$102,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$591,748.91	0.95% 0 \$0.00		\$0.00	NA
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	- DEDICATED CHANNEL						
	NEW ERA BANK	2	\$205,500.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.17% 0 \$0.00		\$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$101,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	9	\$879,406.77	1.41% 0 \$0.00	NA 0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$95,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$104,897.95	0.17% 0 \$0.00	NA 0	\$0.00	NA
	OCEANFIRST BANK	2	\$195,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$99,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	\$588,389.29	0.95% 0 \$0.00	NA 0	\$0.00	NA
	PARK BANK	1	\$94,400.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$93,000.00	0.15% 0 \$0.00		\$0.00	
	PAVILION MORTGAGE COMPANY	3	\$286,751.13	0.46% 0 \$0.00	NA 0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,600.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$100,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,721.24	0.29% 0 \$0.00	NA 0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$277,173.27	0.45% 0 \$0.00	NA 0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$178,963.45	0.29% 0 \$0.00	NA 0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,911.25	0.14% 0 \$0.00	NA 0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$88,800.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
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UNION						<u> </u>	
S&T BANK	2	\$200,628.21	0.32%	\$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$275,966.17				\$0.00	NA
SAFE CREDIT UNION	1	\$100,899.45	0.16%	\$0.00	NA 0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$86,822.16	0.14%	\$0.00	) NA 0	\$0.00	NA
SARASOTA COASTAL CREDIT UNION	2	\$184,813.79	0.3%	\$0.00	NA 0	\$0.00	NA
SAXON MORTGAGE INC.	1	\$85,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$100,897.03	0.16%	\$0.00	NA 0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	4	\$397,192.19	0.64%	\$0.00	NA 0	\$0.00	NA
SKY FINANCIAL GROUP	6	\$594,098.15	0.96%	\$0.00	NA 0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$305,000.00	0.49% 0	)\$0.00	) NA 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$87,910.27	0.14%	\$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$301,704.04	0.49%	\$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$200,198.09	0.32%	\$0.00	) NA 0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$100,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK	1	\$84,917.38	0.14%	\$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$518,385.63	0.83%	\$0.00	) NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$402,203.14	0.65%	\$0.00	NA 0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$105,345.02	0.17%	\$0.00	NA 0	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$107,675.85	0.17%	\$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$189,930.67					
TIERONE BANK	2	\$196,350.00			<del>1 1 1</del>		
	2	\$172,821.53	0.28%	\$0.00	NA 0	\$0.00	NA
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1	\$89,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
6	\$566,513.32	0.91% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$94,903.14	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$90,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
4	\$382,723.00			
1	\$90,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$95,890.00			
1	\$90,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
4	\$376,673.99	0.61% 0 \$0.0	0 NA 0 \$0.00	NA
3	\$257,914.47	0.41% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$92,058.26	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$100,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$195,400.45	0.31% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$214,091.72	0.34% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$106,250.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
9	\$899,294.75	1.45% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$90,250.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$104,669.55	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
4	\$405,993.45	0.65% 0 \$0.0	0 NA 0 \$0.00	NA
5	\$473,417.11	0.76% 0 \$0.0	0 NA 0 \$0.00	NA
3	\$310,250.00	0.5% 0 \$0.0	0 NA 0 \$0.00	NA
	6 1 1 1 4 1 1 1 2 2 2 1 1 9 1 1 4 5 5	6 \$566,513.32  1 \$94,903.14  1 \$90,000.00  4 \$382,723.00  1 \$90,000.00  1 \$95,890.00  1 \$99,000.00  4 \$376,673.99  3 \$257,914.47  1 \$92,058.26  1 \$100,000.00  2 \$195,400.45  2 \$214,091.72  1 \$106,250.00  9 \$899,294.75  1 \$90,250.00  1 \$104,669.55  4 \$405,993.45	6 \$566,513.32 0.91% 0 \$0.0  1 \$94,903.14 0.15% 0 \$0.0  1 \$90,000.00 0.14% 0 \$0.0  4 \$382,723.00 0.62% 0 \$0.0  1 \$90,000.00 0.14% 0 \$0.0  1 \$95,890.00 0.15% 0 \$0.0  4 \$376,673.99 0.61% 0 \$0.0  3 \$257,914.47 0.41% 0 \$0.0  1 \$92,058.26 0.15% 0 \$0.0  1 \$100,000.00 0.16% 0 \$0.0  2 \$195,400.45 0.31% 0 \$0.0  2 \$195,400.45 0.31% 0 \$0.0  2 \$214,091.72 0.34% 0 \$0.0  1 \$106,250.00 0.17% 0 \$0.0  1 \$90,250.00 0.15% 0 \$0.0  1 \$90,250.00 0.15% 0 \$0.0  4 \$405,993.45 0.65% 0 \$0.0  5 \$473,417.11 0.76% 0 \$0.0	6 \$566,513.32 0.91% 0 \$0.00 NA 0 \$0.00  1 \$94,903.14 0.15% 0 \$0.00 NA 0 \$0.00  1 \$990,000.00 0.14% 0 \$0.00 NA 0 \$0.00  4 \$382,723.00 0.62% 0 \$0.00 NA 0 \$0.00  1 \$990,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$990,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$990,000.00 0.14% 0 \$0.00 NA 0 \$0.00  4 \$376,673.99 0.61% 0 \$0.00 NA 0 \$0.00  1 \$92,058.26 0.15% 0 \$0.00 NA 0 \$0.00  1 \$92,058.26 0.15% 0 \$0.00 NA 0 \$0.00  2 \$195,400.45 0.31% 0 \$0.00 NA 0 \$0.00  2 \$214,091.72 0.34% 0 \$0.00 NA 0 \$0.00  1 \$106,250.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$90,250.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$90,250.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$90,250.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$104,669.55 0.17% 0 \$0.00 NA 0 \$0.00  4 \$405,993.45 0.65% 0 \$0.00 NA 0 \$0.00

	WORTHINGTON MORTGAGE GROUP INC.	1	\$100,697.23	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$323,858.50	0.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$6,558,300.86	10.55% 0 \$0.00	NA 0 \$0.00	NA
Total		640	\$62,206,016.64	100% 0 \$0.00	0 \$0.00	
31376KNM4	ARVEST MORTGAGE COMPANY	26	\$2,570,500.55	23.22% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$85,414.88	0.77% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$95,107.47	0.86% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$313,257.56	2.83% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$91,411.06	0.83% 0 \$0.00	NA 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$90,010.33	0.81% 0 \$0.00	NA 0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$174,209.46	1.57% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	65	\$6,411,306.82	57.92% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$287,454.65	2.6% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	4	\$386,301.39	3.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$563,687.68	5.1% 0 \$0.00	NA 0 \$0.00	NA
Total		113	\$11,068,661.85	100% 0 \$0.00	0 \$0.00	
31376KNN2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,549,327.49	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	8	\$2,427,916.91	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,095,407.45	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$347,645.19	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	6	\$1,137,839.42	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	3	\$577,095.98	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$560,857.27	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	2	\$329,869.49	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT	3	\$479,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

UNION						
ALASKA USA FEDERAL CREDIT UNION	23	\$4,894,813.48	0.82% 0 \$0.00	) NA(	\$0.00	NA
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$455,000.00	0.08% 0 \$0.00	) NA(	\$0.00	NA
ALPINE BANK OF ILLINOIS	22	\$3,360,947.96	0.57% 0 \$0.00	) NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	13	\$2,270,730.68	0.38% 0 \$0.00	) NA	\$0.00	NA
AMARILLO NATIONAL BANK	8	\$1,371,664.65	0.23% 0 \$0.00	1	\$0.00	NA
AMEGY MORTGAGE	4	\$546,652.51	0.09% 0 \$0.00	NA (	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,731,683.43	0.8% 0 \$0.00		\$0.00	NA
AMERICAN BANK	6	\$936,694.82	0.16% 0 \$0.00	) NA	\$0.00	NA
AMERICAN BANK OF NEW JERSEY	1	\$266,400.00	0.04% 0 \$0.00	) NA	\$0.00	
AMERICAN BANK, N.A.	1	\$123,377.05	0.02% 0 \$0.00	) NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,900.00	0.02% 0 \$0.00	) NA(	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	5	\$1,029,929.28	0.17% 0 \$0.00	) NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	6	\$1,128,920.91	0.19% 0 \$0.00	) NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$259,200.00	0.04% 0 \$0.00	) NA(	\$0.00	NA
AMERICAN SAVINGS BANK	2	\$230,174.72	0.04% 0 \$0.00	NA	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$236,009.13	0.04% 0 \$0.00	) NA(	\$0.00	NA
ANCHORBANK FSB	4	\$564,389.49	0.09% 0 \$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$285,550.00	0.05% 0 \$0.00		\$0.00	
ASSOCIATED CREDIT UNION	3	\$769,225.45	0.13% 0 \$0.00	NA	\$0.00	NA
ASSOCIATED MORTGAGE INC.	168	\$29,474,187.30	4.96% 0 \$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN	2	\$644,041.97	0.11% 0 \$0.00	) NA	\$0.00	NA

ASSOCIATION						
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,362,453.70	0.23% 0 \$0.0	00 NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	5	\$971,003.18	0.16% 0 \$0.0	00 NA	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$845,930.36	0.14% 0 \$0.0	00 NA	\$0.00	NA
BANCORPSOUTH BANK	45	\$8,132,870.60	1.37% 0 \$0.0	00 NA	\$0.00	NA
BANK CENTER FIRST	2	\$292,833.32	0.05% 0 \$0.0	00 NA	0\$0.00	NA
BANK MUTUAL	31	\$4,967,687.92	0.84% 0 \$0.0		0\$0.00	
BANK OF HAWAII	31	\$8,949,779.96	1.51% 0 \$0.0	00 NA	0.00	NA
BANK OF LANCASTER	1	\$260,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
BANK OF LANCASTER COUNTY NA	3	\$510,505.80	0.09% 0 \$0.0	NA NA	\$0.00	NA
BANK OF NEWPORT	3	\$544,474.70	0.09% 0 \$0.0	00 NA	\$0.00	NA
BANK OF PALATINE	1	\$125,000.00	0.02% 0 \$0.0	00 NA	\$0.00	NA
BANK OF STANLY	3	\$487,007.31	0.08% 0 \$0.0	00 NA	0.00\$	NA
BANK OF THE CASCADES	13	\$2,962,793.45	0.5% 0 \$0.0	00 NA	\$0.00	NA
BANK OF WAUSAU	1	\$245,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$168,482.11	0.03% 0 \$0.0	00 NA	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	4	\$1,048,443.39	0.18% 0 \$0.0	00 NA	\$0.00	NA
BANKWEST	1	\$110,892.11	0.02% 0 \$0.0	00 NA	0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$173,672.75	0.03% 0 \$0.0	NA NA	\$0.00	NA
BAXTER CREDIT UNION	7	\$1,271,558.49	0.21% 0 \$0.0	NA NA	\$0.00	NA
BENCHMARK BANK	2	\$491,157.39	0.08% 0 \$0.0	00 NA	0.00	NA
BETHPAGE FEDERAL CREDIT UNION	18	\$4,691,376.42	0.79% 0 \$0.0	NA NA	\$0.00	NA
BLACKHAWK CREDIT UNION	5	\$852,635.94	0.14% 0 \$0.0	NA NA	\$0.00	NA
BLOOMFIELD STATE BANK	3	\$477,300.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
BLUE BALL NATIONAL BANK	3	\$648,850.57	0.11% 0 \$0.0	00 NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	53	\$12,168,318.01	2.05% 0 \$0.0	00 NA	0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$237,000.00	0.04% 0 \$0.0	NA NA	\$0.00	NA
BRAMBLE SAVINGS	1	\$247,241.32	0.04% 0 \$0.0	00 NA	\$0.00	NA

BANK							
BRIDGEWATER CREDIT UNION	3	\$580,118.93	0.1%	\$0.00	NA	\$0.00	NA
BRUCETON BANK	1	\$175,000.00	0.03%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	5	\$1,196,149.75		\$0.00		\$0.00	NA
BUTTE COMMUNITY BANK	5	\$1,289,214.52	0.22%	\$0.00	NA	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$125,000.00	0.02%	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,255,822.79	0.21%			\$0.00	
CARROLLTON BANK	3	\$456,120.19	0.08%	\$0.00	NA (	\$0.00	NA
CARVER FEDERAL SAVINGS BANK	2	\$287,872.57	0.05%	\$0.00	NA	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$239,755.31	0.04%	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	4	\$717,021.58	0.12%	\$0.00	NA	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	3	\$457,067.28	0.08%	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	3	\$623,694.14	0.1%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	17	\$3,029,973.68	0.51%	\$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$399,611.22	0.07%	\$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$124,800.00	0.02%	\$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	2	\$326,457.39	0.05%	\$0.00	NA	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	6	\$1,204,900.00	0.2%	\$0.00	NA	\$0.00	NA
CHEVY CHASE BANK FSB	1	\$111,424.59	0.02%	\$0.00	NA	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$6,060,025.61	1.02%	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.03%			\$0.00	NA
CITIZENS BANK	1	\$160,000.00	0.03%	\$0.00	NA	\$0.00	NA
CITIZENS BANK MORTGAGE CORPORATION	1	\$283,224.45	0.05%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE	17	\$2,535,236.21	0.43%	\$0.00	NA	\$0.00	NA

MORTGAGE						
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$110,600.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	5	\$1,014,445.99	0.17% 0 \$0.00	NA 0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$302,427.57	0.05% 0 \$0.00	NA 0	\$0.00	NA
CITY STATE BANK	1	\$160,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	3	\$655,054.25	0.11% 0 \$0.00	NA 0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$121,878.55	0.02% 0 \$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	5	\$1,042,107.14	0.18% 0 \$0.00	NA 0	\$0.00	NA
COLUMBIA HOME LOANS, LLC	5	\$1,342,819.05	0.23% 0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL STATE BANK	6	\$1,017,388.23	0.17% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$222,873.85	0.04% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY CREDIT UNION	2	\$451,532.15	0.08% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.03% 0 \$0.00	) NA 0	\$0.00	NA
COMMUNITY SECURITY BANK	5	\$1,331,475.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK	3	\$593,921.54	0.1% 0 \$0.00	NA 0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$109,890.49	0.02% 0 \$0.00		\$0.00	
CORTRUST BANK	9	\$1,554,635.96	0.26% 0 \$0.00	NA 0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$162,259.44	0.03% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	3	\$436,608.55	0.07% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	20	\$3,408,798.84	0.57% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	3	\$504,870.02	0.08% 0 \$0.00	NA 0	\$0.00	NA
CROWN BANK FSB	76	\$18,890,502.08	3.18% 0 \$0.00	NAC	\$0.00	NA
CU WEST MORTGAGE, INC.	1	\$287,713.29	0.05% 0 \$0.00	NA	\$0.00	NA
CUMANET, LLC	1	\$175,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
CUNA CREDIT UNION	8	\$1,524,737.21	0.26% 0 \$0.00	NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	4	\$1,076,144.60	0.18% 0 \$0.00	NA 0	\$0.00	NA

DEDHAM INSTITUTION FOR SAVINGS	4	\$879,453.58	0.15% 0 \$0.00	NA 0 \$0.00	NA
DEERE HARVESTER CREDIT UNION	2	\$237,872.58	0.04% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$130,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$6,288,281.63	1.06% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	17	\$3,200,164.48	0.54% 0 \$0.00	NA 0 \$0.00	NA
DIME SAVINGS BANK OF NORWICH	3	\$547,288.52	0.09% 0 \$0.00		
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$942,691.57	0.16% 0 \$0.00		NA
DPS CREDIT UNION	5	\$724,626.24	0.12% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$210,989.75	0.04% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	16	\$2,479,334.92	0.42% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$646,190.62	0.11% 0 \$0.00		
EASTERN BANK	3	\$503,336.87	0.08% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$172,819.37	0.03% 0 \$0.00	NA 0 \$0.00	NA
EMPIRE FEDERAL CREDIT UNION	1	\$111,765.58	0.02% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$199,791.18	0.03% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	2	\$327,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EPHRATA NATIONAL BANK	1	\$250,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$300,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EVANS NATIONAL BANK	1	\$176,000.00	0.03% 0 \$0.00		
EXTRACO MORTGAGE	4	\$754,156.51	0.13% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$435,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$209,455.28	0.04% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK OF WEST SALEM	3	\$499,360.04	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIMI, INC.	3	\$436,704.63	0.07% 0 \$0.00		
	5	\$1,641,976.85	0.28% 0 \$0.00		
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FIRST AMERICAN INTERNATIONAL BANK						
FIRST CENTURY BANK, NA	1	\$358,625.18	0.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$5,109,740.88	0.86% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$730,541.67	0.12% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$304,027.14	0.05% 0 \$0.00	NA 0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,467,725.12	0.25% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,500.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$713,345.07	0.12% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$359,650.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	\$478,661.50	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL BANK	9	\$1,404,995.91	0.24% 0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$153,800.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	18	\$4,823,936.30	0.81% 0 \$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$236,900.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$684,146.38	0.12% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	34	\$6,154,031.13	1.03% 0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$817,642.71	0.14% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$350,986.99	0.06% 0 \$0.00	NA 0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,039,088.40	0.17% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$652,661.21	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	13	\$2,568,675.13	0.43% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$951,005.10	0.16% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$157,543.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$228,136.29	0.04% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$405,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	3	\$408,999.29	0.07% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	9	\$1,769,740.50	0.3% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	36	\$6,553,534.25	1.1% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$129,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	8	\$1,380,166.58	0.23% 0 \$0.00	NA 0	\$0.00	NA
FIRST PACIFIC FINANCIAL, INC.	1	\$233,767.05	0.04% 0 \$0.00	NA 0	\$0.00	NA
FIRST PENN BANK	14	\$2,897,028.94	0.49% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	92	\$17,134,588.57	2.88% 0 \$0.00		\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$252,000.00	0.04% 0 \$0.00		\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$158,300.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,874.57	0.02% 0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK OF RUSH CITY	1	\$144,852.17	0.02% 0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	23	\$5,142,357.95	0.86% 0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK	2	\$581,110.09	0.1% 0 \$0.00	NA 0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	13	\$2,200,779.29	0.37% 0 \$0.00		\$0.00	NA
FLORIDA CREDIT UNION	4	\$758,832.78	0.13% 0 \$0.00	NA 0	\$0.00	NA

FRANDSEN BANK & TRUST	1	\$206,400.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	26	\$6,274,290.15	1.06% 0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	4	\$718,283.33	0.12% 0 \$0.00		\$0.00	1
GARDINER SAVINGS INSTITUTION FSB	8	\$1,199,224.12	0.2% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY BANK, F.S.B.	5	\$1,424,896.83	0.24% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY BUSINESS BANK	46	\$9,365,249.63	1.58% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	11	\$1,994,753.26	0.34% 0 \$0.00	NA 0	\$0.00	NA
GEORGIA TELCO CREDIT UNION	2	\$434,567.21	0.07% 0 \$0.00	NA 0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	2	\$424,308.53	0.07% 0 \$0.00	NA 0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$122,777.65	0.02% 0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	7	\$1,723,586.07	0.29% 0 \$0.00	NA 0	\$0.00	NA
GREENWOOD CREDIT UNION	2	\$358,792.01	0.06% 0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	11	\$1,899,613.67	0.32% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$806,737.72	0.14% 0 \$0.00	NA 0	\$0.00	NA
HAMPDEN BANK	2	\$444,560.77	0.07% 0 \$0.00	NA 0	\$0.00	NA
HANCOCK BANK	2	\$279,600.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$126,277.15	0.02% 0 \$0.00	NA 0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	12	\$2,224,017.19	0.37% 0 \$0.00	NA 0	\$0.00	NA
HARBOR ONE CREDIT UNION	27	\$5,373,391.14	0.9% 0 \$0.00	NA 0	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$335,816.48	0.06% 0 \$0.00	NA 0	\$0.00	NA
HAWAII HOME LOANS, INC.	4	\$954,784.98	0.16% 0 \$0.00	NA 0	\$0.00	NA
HAYHURST MORTGAGE, INC.	2	\$655,154.47	0.11% 0 \$0.00		\$0.00	
HEARTLAND BANK	9	\$1,697,372.29	0.29% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	19	\$3,293,684.34	0.55% 0 \$0.00	NA 0	\$0.00	NA
	1	\$150,916.56	0.03% 0 \$0.00	NA 0	\$0.00	NA
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HIBERNIA NATIONAL BANK							
HIWAY FEDERAL CREDIT UNION	8	\$1,300,063.08	0.22% 0	\$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$115,978.78	0.02% 0 \$	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$379,920.00	0.06% 0 \$		NA	0 \$0.00	
HOME FEDERAL SAVINGS BANK	4	\$675,367.39	0.11% 0	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	14	\$2,612,676.61	0.44% 0 \$	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$335,391.13	0.06% 0 \$	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,851.67	0.03% 0 \$			0 \$0.00	
HOME STATE BANK	1	\$278,350.00	0.05% 0 \$			0 \$0.00	
HOMEFEDERAL BANK	1	\$158,495.80	0.03% 0 \$			0 \$0.00	
HOMESTEAD BANK	2	\$380,694.20	0.06% 0 \$			0 \$0.00	
HOMETOWN BANK	1	\$111,808.58	0.02% 0 \$	0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$137,855.92	0.02% 0 \$	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	5	\$881,237.04	0.15% 0 \$	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$366,345.97	0.06% 0 \$	\$0.00	NA	0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$238,162.67	0.04% 0 \$	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$123,879.48	0.02% 0 \$	\$0.00	NA	0 \$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$129,859.47	0.02% 0 \$	\$0.00	NA	0 \$0.00	NA
INDIAN VILLAGE COMMUNITY BANK	2	\$245,679.78	0.04% 0 \$	\$0.00	NA	0 \$0.00	NA
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$299,694.14	0.05% 0 \$	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	7	\$1,079,951.88	0.18% 0 \$	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,675,333.92	0.28% 0 \$	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK, FSB	1	\$359,283.32	0.06% 0 \$	\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	3	\$497,450.67	0.08% 0 \$	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$452,000.00	0.08% 0 \$	\$0.00	NA	0 \$0.00	NA
IVANHOE FINANCIAL INC.	2	\$287,713.28	0.05% 0 \$	\$0.00	NA	0 \$0.00	NA

JAMES B. NUTTER AND COMPANY	15	\$2,629,168.67	0.44% 0	\$0.00	NA	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	4	\$602,816.28	0.1% 0	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,806,901.96	0.47% 0	\$0.00	NA	\$0.00	NA
KEYSTONE NAZARETH BANK & TRUST	5	\$948,041.31	0.16% 0	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$309,051.99	0.05% 0	\$0.00	NA	\$0.00	NA
LA GRANGE STATE BANK	16	\$3,411,838.87	0.57% 0	\$0.00	NA	\$0.00	NA
LAKE AREA BANK	4	\$797,790.15	0.13% 0	\$0.00	NA (	\$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,302,000.00	0.22% 0	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$165,439.05	0.03% 0	\$0.00	NA	\$0.00	NA
LAKE REGION BANK	1	\$151,845.03	0.03% 0	\$0.00	NA (	\$0.00	NA
LANDMARK CREDIT UNION	42	\$7,260,793.36	1.22% 0	\$0.00	NA	\$0.00	NA
LEGACY BANKS	1	\$155,536.12	0.03% 0	\$0.00	NA (	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$206,239.51	0.03% 0	\$0.00	NA	\$0.00	NA
LORIMAC CORPORATION	5	\$1,096,687.43	0.18% 0	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	35	\$8,125,190.94	1.37% 0	\$0.00	NA	\$0.00	NA
LOS ANGELES POLICE CREDIT UNION	2	\$374,785.97	0.06% 0	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	4	\$627,269.37	0.11% 0	\$0.00	NA	\$0.00	NA
MACON SAVINGS BANK	10	\$2,089,612.96	0.35% 0	\$0.00	NA	\$0.00	NA
MAIN STREET BANK AND TRUST	1	\$274,233.20	0.05% 0	\$0.00	NA	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$252,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	13	\$2,718,501.97	0.46% 0	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	2	\$324,664.72	0.05% 0	\$0.00	NA (	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.03% 0	\$0.00	NA (	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$172,332.34	0.03% 0	\$0.00	NA	\$0.00	NA
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MEMBERS MORTGAGE SERVICES, LLC	1	\$149,647.17	0.03% 0 \$0.00	NA 0	\$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$111,033.94	0.02% 0 \$0.00	NA 0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$131,868.59	0.02% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$8,136,764.36	1.37% 0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,388,284.99	0.23% 0 \$0.00	NA 0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$311,689.40	0.05% 0 \$0.00	NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	5	\$965,100.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,140,942.78	0.19% 0 \$0.00	NA 0	\$0.00	NA
METUCHEN SAVINGS BANK	3	\$635,807.30	0.11% 0 \$0.00	NA 0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	56	\$11,390,334.60	1.92% 0 \$0.00	NA 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$598,480.96	0.1% 0 \$0.00	NA 0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$636,350.55	0.11% 0 \$0.00	NA 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,089,049.90	0.18% 0 \$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	5	\$1,304,507.07	0.22% 0 \$0.00	NA 0	\$0.00	NA
MID-PENN BANK	1	\$112,500.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
MID-STATE BANK	7	\$1,541,382.44	0.26% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$119,383.86	0.02% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$290,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$117,480.10	0.02% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC.	41	\$8,050,187.41	1.35% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AND EQUITY FUNDING	1	\$299,708.42	0.05% 0 \$0.00	NA 0	\$0.00	NA
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NA NA							MEFC
NA	\$0.00	NA 0	\$0.00	0.07% 0	\$443,615.33	2	MORTGAGE CENTER, LLC
	\$0.00	NA 0	0 \$0.00	0.39% 0	\$2,337,523.38	10	MORTGAGE LENDERS NETOWRK USA, INC
	\$0.00	NA 0	0 \$0.00	0.15% 0	\$891,298.19	5	MORTGAGE MARKETS, LLC
NA	\$0.00	NA 0	0 \$0.00	0.2% 0	\$1,196,763.55	7	MT. MCKINLEY BANK
NA	\$0.00	NA 0	0 \$0.00	0.05% 0	\$305,000.00	1	MURRAY FINANCIAL ASSOCIATES INC.
NA	\$0.00	NA 0	0 \$0.00	0.04% 0	\$231,477.65	2	MUTUAL SAVINGS ASSOCIATION FSA
NA	\$0.00	NA 0	\$0.00	0.1% 0	\$619,369.05	3	NASSAU EDUCATORS FEDERAL CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0.06% 0	\$343,092.21	1	NATIONAL COOPERATIVE BANK, N.A.
NA	\$0.00	NA 0	\$0.00	0.06% 0	\$359,650.00	1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NA	\$0.00	NA 0	0\$0.00	1.69% 0	\$10,062,623.59	52	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL
NA	\$0.00	NA 0	0.00	0.13% 0	\$749,642.07	3	NEW ALLIANCE BANK
NA	\$0.00	NA 0	\$0.00	0.2% 0	\$1,159,804.68	7	NEW SOUTH FEDERAL SAVINGS BANK
NA	\$0.00	NA 0	\$0.00	0.23% 0	\$1,338,919.70	6	NEWTOWN SAVINGS BANK
NA	\$0.00	NA 0	0.00	0.06% 0	\$359,632.95	2	NORTH FORK BANK
NA	\$0.00	NA 0	\$0.00	0.2% 0	\$1,194,795.07	6	NORTHERN OHIO INVESTMENT COMPANY
NA	\$0.00	NA 0	\$0.00	0.71% 0	\$4,210,950.40	16	NORTHWEST FEDERAL CREDIT UNION
NA	\$0.00	NA 0	0 \$0.00	0.02% 0	\$141,858.64	1	NORTHWEST GEORGIA BANK
NA	\$0.00	NA 0	\$0.00	0.46% 0	\$2,752,471.39	19	NORTHWESTERN MORTGAGE COMPANY
	\$0.00		\$0.00	0.1% 0	\$619,591.22	3	NORWOOD COOPERATIVE BANK
NA	\$0.00	NA 0	0.00	0.06% 0	\$352,000.00	1	OCEAN BANK
NA	\$0.00	NA 0	0.00	0.25% 0	\$1,500,998.30	8	OCEANFIRST BANK
NA	\$0.00	NA 0	\$0.00	0.08%	\$470,934.16	3	OLD FORT BANKING COMPANY
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0.05% 0 0.04% 0 0.1% 0 0.06% 0 0.06% 0 0.2% 0 0.23% 0 0.23% 0 0.26% 0 0.27 0 0.17% 0 0.02% 0 0.17% 0 0.02% 0 0.10% 0 0.25% 0	\$305,000.00 \$231,477.65 \$619,369.05 \$343,092.21 \$359,650.00 \$10,062,623.59 \$749,642.07 \$1,159,804.68 \$1,338,919.70 \$359,632.95 \$1,194,795.07 \$4,210,950.40 \$141,858.64 \$2,752,471.39 \$619,591.22 \$352,000.00 \$1,500,998.30	1 2 3 1 1 52 3 7 6 2 6 16 1 19 3 1 8	MURRAY FINANCIAL ASSOCIATES INC.  MUTUAL SAVINGS ASSOCIATION FSA  NASSAU EDUCATORS FEDERAL CREDIT UNION  NATIONAL COOPERATIVE BANK, N.A.  NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW ALLIANCE BANK NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK OCEAN BANK OCEAN BANK

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OLD SECOND MORTGAGE COMPANY	31	\$6,027,157.86	1.01% 0 \$0.0	0 NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$214,990.84	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	8	\$1,428,925.59	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$141,751.85	0.02% 0 \$0.0	0 NA 0 \$0.00	NA
PARK BANK	5	\$875,950.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
PATELCO CREDIT UNION	6	\$1,238,548.04	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	18	\$3,518,129.01	0.59% 0 \$0.0	0 NA 0 \$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$178,750.00	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
PEOPLES BANK	2	\$538,910.34	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$131,200.00	0.02% 0 \$0.0	0 NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$549,540.06	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
PFF BANK AND TRUST	2	\$451,550.03	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
PIONEER CREDIT UNION	3	\$369,953.48	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
POINT LOMA CREDIT UNION	1	\$250,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	21	\$3,961,335.70	0.67% 0 \$0.0	0 NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	10	\$2,361,191.94	0.4% 0 \$0.0	0 NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$969,046.78	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$990,986.84	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	3	\$849,711.88	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$175,820.47	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$498,662.53	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,588,743.99	0.27% 0 \$0.0	0 NA 0 \$0.00	NA

REDWOOD CREDIT UNION	3	\$637,646.59	0.11% 0 \$0.00	NA 0	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$319,836.87	0.05% 0 \$0.00	NA 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$452,405.94	0.08% 0 \$0.00	NA 0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	8	\$1,792,954.68	0.3% 0 \$0.00	NA 0	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$322,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
S&T BANK	3	\$898,378.62	0.15% 0 \$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	7	\$1,118,020.31	0.19% 0 \$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	2	\$480,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$451,405.04	0.08% 0 \$0.00	NA 0	\$0.00	NA
SAND RIDGE BANK	1	\$189,810.85	0.03% 0 \$0.00	NA 0	\$0.00	NA
SARASOTA COASTAL CREDIT UNION	12	\$2,284,284.17	0.38% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$636,127.19	0.11% 0 \$0.00	NA 0	\$0.00	NA
SAXON MORTGAGE INC.	9	\$1,668,147.27	0.28% 0 \$0.00	NA 0	\$0.00	NA
SEATTLE SAVINGS BANK	1	\$112,382.54	0.02% 0 \$0.00	NA 0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	8	\$1,099,471.48	0.18% 0 \$0.00	NA 0	\$0.00	NA
SKY FINANCIAL GROUP	13	\$2,368,999.98	0.4% 0 \$0.00	NA 0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$117,900.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$299,636.39	0.05% 0 \$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	4	\$634,288.71	0.11% 0 \$0.00	NA 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$379,400.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$295,705.33	0.05% 0 \$0.00	NA 0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$117,500.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$637,253.21	0.11% 0 \$0.00	NA 0	\$0.00	NA
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BANK						
SPACE COAST CREDIT	Г 8	\$1,240,731.40	0.21% 0 \$0.00	NA 0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$259,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAG CORPORATION	E 6	\$1,165,240.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,823.80	0.03% 0 \$0.00	NA 0	\$0.00	NA
STANDARD BANK AN TRUST COMPANY	D 1	\$160,839.72	0.03% 0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$1,516,827.90	0.26% 0 \$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$849,483.22	0.14% 0 \$0.00	NA 0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	2	\$383,707.56	0.06% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK AND TRUST	2	\$255,639.11	0.04% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF LACROSSE	6	\$873,108.11	0.15% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	2	\$259,276.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$467,435.46	0.08% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$317,396.09	0.05% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	6	\$1,333,562.42	0.22% 0 \$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK	2	\$369,961.67	0.06% 0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$732,796.09	0.12% 0 \$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPAN OF NEW MEXICO	Y 2	\$333,400.90	0.06% 0 \$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$4,318,585.49	0.73% 0 \$0.00	NA 0	\$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$138,986.08	0.02% 0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$968,792.03	0.16% 0 \$0.00	NA 0	\$0.00	NA
SUTTON STATE BANK	2	\$230,350.00	0.04% 0 \$0.00		\$0.00	NA
	1	\$136,719.96	0.02% 0 \$0.00	NA 0	\$0.00	NA

TAUNTON FEDERAL CREDIT UNION						
TEACHERS FEDERAL CREDIT UNION	4	\$813,179.80	0.14% 0 \$0.00	NA 0	\$0.00	NA
TECHNOLOGY CREDIT UNION	6	\$1,868,937.12	0.31% 0 \$0.00	NA 0	\$0.00	NA
TEXAS BANK	2	\$473,888.23	0.08% 0 \$0.00	NA 0	\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$255,745.15	0.04% 0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$118,884.34	0.02% 0 \$0.00	NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	13	\$3,047,264.98	0.51% 0 \$0.00	NA 0	\$0.00	NA
THE HONOR STATE BANK	2	\$397,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$162,925.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$248,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
TIERONE BANK	9	\$1,366,146.81	0.23% 0 \$0.00	NA 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$619,900.75	0.1% 0 \$0.00	NA 0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$119,874.71	0.02% 0 \$0.00	NA 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$566,825.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	8	\$1,360,140.13	0.23% 0 \$0.00	NA 0	\$0.00	NA
U. S. MORTGAGE CORP.	12	\$2,679,510.59	0.45% 0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK MORTGAGE	24	\$4,934,760.45	0.83% 0 \$0.00		\$0.00	NA
UNIONBANK	4	\$597,312.95	0.1% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK OF UNION	4	\$782,350.00	0.13% 0 \$0.00		\$0.00	NA
UNITED BANK, N.A.	1	\$115,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	24	\$3,865,503.54	0.65% 0 \$0.00	NA 0	\$0.00	NA
UNITED MORTGAGE COMPANY	3	\$407,300.00	0.07% 0 \$0.00	NA 0	\$0.00	NA

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UNITUS COMMUNITY CREDIT UNION	10	\$1,820,782.99	0.31% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSAL MORTGAGE BANKERS	1	\$168,662.68	0.03% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,057,833.79	0.18% 0 \$0.00	NA 0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC.	9	\$2,135,033.42	0.36% 0 \$0.00	NA 0	\$0.00	NA
VALLEY NATIONAL BANK	3	\$487,235.81	0.08% 0 \$0.00	NA 0	\$0.00	NA
VAN WERT NATIONAL BANK	1	\$357,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
VERITY CREDIT UNION	2	\$378,621.21	0.06% 0 \$0.00	NA 0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	2	\$309,866.83	0.05% 0 \$0.00	NA 0	\$0.00	NA
VISTA FEDERAL CREDIT UNION	2	\$384,089.78	0.06% 0 \$0.00	NA 0	\$0.00	NA
VYSTAR CREDIT UNION	3	\$492,168.88	0.08% 0 \$0.00	NA 0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$757,600.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
WASHINGTON CAPITAL MORTGAGE GROUP	5	\$707,791.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,483,130.47	0.59% 0 \$0.00	NA 0	\$0.00	NA
WASHINGTON TRUST BANK	2	\$257,600.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
WAUKESHA STATE BANK	9	\$1,691,679.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$186,300.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
WESCOM CREDIT UNION	12	\$2,422,896.80	0.41% 0 \$0.00	NA 0	\$0.00	NA
WESTBOROUGH SAVINGS BANK	1	\$299,701.34	0.05% 0 \$0.00	NA 0	\$0.00	NA
WESTCONSIN CREDIT UNION	13	\$2,278,993.26	0.38% 0 \$0.00	NA 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$320,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	14	\$1,991,465.71	0.33% 0 \$0.00	NA 0	\$0.00	NA

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	WILMINGTON TRUST COMPANY	3	\$529,076.12	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	5	\$1,166,760.84	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	7	\$1,974,367.75	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,685.50	0.02% 0 \$0.00	NA 0 \$0.00	NA
	XCEL FEDERAL CREDIT UNION	6	\$1,426,546.76	0.24% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,874.71	0.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	297	\$51,767,921.31	8.65% 0 \$0.00	NA 0 \$0.00	NA
Total		3,084	\$595,069,720.00	100% 0 \$0.00	0 \$0.00	
31376KNP7	ARVEST MORTGAGE COMPANY	79	\$14,478,257.91	12.48% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	7	\$1,039,737.35			NA
	CITIMORTGAGE, INC.	7	\$1,534,107.30	1.32% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,247,615.52	1.94% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	, 15	\$2,857,724.76	2.46% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	3	\$451,168.34	0.39% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	3	\$456,566.35	0.39% 0 \$0.00		NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	10	\$1,920,496.75	1.66% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	397	\$82,574,419.22	71.18% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$344,209.33	0.3% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	7	, ,			NA
<u> </u>	TEXAS BANK	13			NA 0 \$0.00	NA
	Unavailable	21	\$4,338,323.21	3.73% 0 \$0.00		NA
Total		572	\$116,014,446.58	100% 0 \$0.00	0 \$0.00	
31376KNQ5	ARVEST MORTGAGE COMPANY	32	\$6,169,031.79	16.98% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$94,898.44	0.26% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4				NA
<u></u>						

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	FRANKLIN BANK, SSB	4	\$667,754.40	1.84%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	130	\$26,707,144.24	73.51%	0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$258,000.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,895,238.39	4.84%	0 \$0.00	NA 0 \$0.00	NA
Total		182	\$36,467,256.00	100%	0 \$0.00	0 \$0.00	
31376KNR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,607.81	0.32%	0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$359,610.67	0.33%	0 \$0.00	NA 0 \$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$300,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$243,739.15	0.23%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$284,683.90	0.26%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	5	\$997,626.37	0.92%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC.	4	\$916,448.10	0.85%	0\$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$721,003.13	0.67%	0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$331,288.48	0.31%	0 \$0.00	NA 0 \$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$282,697.45	0.26%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	14	\$2,231,693.22	2.07%	0\$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	29	\$7,422,675.09	6.88%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	6	\$1,161,802.79	1.08%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$117,873.86	0.11%	0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,807.57	0.17%	0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,277,203.72	2.11%	0\$0.00	NA 0 \$0.00	NA
	BLUE BALL NATIONAL BANK	3	\$693,709.71	0.64%	0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	32	\$6,165,847.54	5.72%	0 \$0.00	NA 0 \$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$441,314.91	0.41%	0 \$0.00	NA 0 \$0.00	NA

	X HOME Z COMPANY,	2	\$338,058.76	0.31%	\$0.00	NA	\$0.00	NA
	EA GROTON GS BANK	3	\$790,882.89	0.73%	\$0.00	NA	\$0.00	NA
CHEVY FSB	CHASE BANK	1	\$285,398.04	0.26%	\$0.00	NA	\$0.00	NA
	CHASE BANK, EDICATED EL	2	\$362,598.07	0.34%	\$0.00	NA	\$0.00	NA
CIMARI MORTG	RON SAGE COMPANY	1	\$141,748.30	0.13%	\$0.00	NA	\$0.00	NA
MORTG	NS BANK SAGE RATION	1	\$136,207.46	0.13%	\$0.00	NA	\$0.00	NA
COLUM UNION	IBIA CREDIT	1	\$231,700.00	0.21%	\$0.00	NA	\$0.00	NA
COMMU TRUST	JNITY BANK & CO.	1	\$144,153.51	0.13%	\$0.00	NA	\$0.00	NA
CORTR	UST BANK	2	\$261,432.58	0.24%	\$0.00	NA	\$0.00	NA
	UNION SAGE SERVICES,	1	\$319,657.90		\$0.00		\$0.00	
CRESCI UNION	ENT CREDIT	6	\$1,022,844.81	0.95%	\$0.00	NA	\$0.00	NA
CROWN	I BANK FSB	35	\$6,410,057.08	5.94% (	\$0.00	NA	\$0.00	NA
DEAN C BANK	COOPERATIVE	1	\$155,000.00		\$0.00		\$0.00	
	OUISIANA AL CREDIT	1	\$140,399.74	0.13%	\$0.00	NA	\$0.00	NA
AND LO	EY SAVINGS DAN ATION, F.A.	1	\$105,623.41	0.1%	\$0.00	NA	\$0.00	NA
DPS CR	EDIT UNION	2	\$262,152.56	0.24%	\$0.00	NA	\$0.00	NA
EASTER	RN BANK	2	\$429,000.00	0.4%	\$0.00		\$0.00	
	IA STATE BANK T COMPANY	1	\$275,000.00	0.25%	\$0.00	NA	\$0.00	NA
	IVER FIVE SAVINGS BANK	1	\$251,459.92	0.23%	\$0.00	NA	\$0.00	NA
	FIRST OF NY AL CREDIT	1	\$127,737.08	0.12% (	\$0.00	NA	\$0.00	NA
	CITIZENS BANK T COMPANY	10	\$1,687,599.53	1.56% (	\$0.00	NA	\$0.00	NA
FIRST C BANK	COMMUNITY	1	\$169,813.93	0.16%	\$0.00	NA	\$0.00	NA

FIRST HAWAIIAN BANK	21	\$5,541,777.56	5.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$294,053.54	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,249,080.54	1.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$359,650.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,807.57	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$204,780.84	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$199,781.09	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	12	\$2,327,476.11	2.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$249,732.73	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$1,140,373.49	1.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	6	\$1,369,098.19	1.27% 0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,893.09	0.09% 0 \$0.00	NA 0 \$0.00	NA
FORT CAMPBELL FEDERAL CREDIT UNION	9	\$1,428,520.67	1.32% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$288,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$173,805.02	0.16% 0 \$0.00	NA 0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$180,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	1	\$237,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	11	\$2,355,401.62	2.18% 0 \$0.00	NA 0 \$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$438,882.47	0.41% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$204,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$567,654.11	0.53% 0 \$0.00		NA
HANCOCK BANK	4	\$482,962.13	0.45% 0 \$0.00	NA 0 \$0.00	NA
HAWAII HOME LOANS, INC.	1	\$190,000.00	0.18% 0 \$0.00		NA
HEARTLAND BANK	1	\$237,489.92	0.22% 0 \$0.00	NA 0 \$0.00	NA

HOME FEDERAL SAVINGS BANK	1	\$211,183.98	0.2% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$237,745.56	0.22% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,848.20	0.13% 0 \$0.00	NA 0 \$0.00	NA
KEYSTONE NAZARETH BANK & TRUST	1	\$129,857.70	0.12% 0 \$0.00	NA 0 \$0.00	NA
KITSAP BANK	1	\$129,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LA GRANGE STATE BANK	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$95,389.36	0.09% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE CREDIT UNION	1	\$315,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MACON SAVINGS BANK	6	\$996,447.99	0.92% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	3	\$693,833.09	0.64% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$131,858.88	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$762,276.86	0.71% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$599,671.63	0.56% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$439,700.67	0.41% 0 \$0.00	NA 0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$719,300.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$394,554.33	0.37% 0 \$0.00	NA 0 \$0.00	NA
MID-STATE BANK	4	\$1,011,064.89	0.94% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	2	\$276,710.79	0.26% 0 \$0.00		NA
MINOTOLA NATIONAL BANK	1	\$335,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$350,624.76	0.33% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	36	\$9,085,111.88	8.42% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$359,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

ANY 4	\$730,218.50	0.68% 0 \$0.00	NA 0	\$0.00	NA
rs 3	\$768,576.33	0.71% 0 \$0.00	NA 0	\$0.00	NA
2 K	\$427,992.03	0.4% 0 \$0.00	NA 0	\$0.00	NA
. 1	\$299,978.96	0.28% 0 \$0.00	NA 0	\$0.00	NA
ANY 2	\$634,306.00	0.59% 0 \$0.00	NA 0	\$0.00	NA
8	\$1,403,772.29				NA
1	\$218,693.04	0.2% 0 \$0.00	NA 0	\$0.00	NA
N 1	\$114,400.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
IT 1	\$359,265.51	0.33% 0 \$0.00	NA 0	\$0.00	NA
AL 2	\$473,931.82	0.44% 0 \$0.00	NA 0	\$0.00	NA
K NY 3	\$474,357.94	0.44% 0 \$0.00			NA
N 1	\$206,673.53	0.19% 0 \$0.00	NA 0	\$0.00	NA
E 1	\$281,113.10	0.26% 0 \$0.00	NA 0	\$0.00	NA
5	\$709,931.04	0.66% 0 \$0.00	NA 0	\$0.00	NA
TY 2	\$661,593.50	0.61% 0 \$0.00	NA 0	\$0.00	NA
3	\$572,595.90	0.53% 0 \$0.00	NA 0	\$0.00	NA
1	\$310,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
AGE 4	\$514,570.88	0.48% 0 \$0.00	NA 0	\$0.00	NA
4	\$456,190.50	0.42% 0 \$0.00	NA 0	\$0.00	NA
Y 2	\$273,933.65	0.25% 0 \$0.00	NA 0	\$0.00	NA
A 2	\$476,316.97	0.44% 0 \$0.00	NA 0	\$0.00	NA
W 1	\$356,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
2	\$186,560.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
	S 3  K 2  K 1  NY 2  N 1  IT 1  AL 2  K 3  NY 3  N 1  EE 1  S  TY 2  TY 3  AGE 4  Y 2  W 1  2	S 3 \$768,576.33  K 2 \$427,992.03  K 1 \$299,978.96  NY 2 \$634,306.00  S \$1,403,772.29  1 \$218,693.04  N 1 \$114,400.00  N 1 \$359,265.51  AL 2 \$473,931.82  K 3 \$474,357.94  N 1 \$206,673.53  E 1 \$281,113.10  5 \$709,931.04  TY 2 \$661,593.50  A \$572,595.90  1 \$310,000.00  AGE 4 \$514,570.88  4 \$456,190.50  Y 2 \$273,933.65  A 2 \$476,316.97  W 1 \$356,000.00  2 \$186,560.00	S 3 \$768,576.33 0.71% 0 \$0.00  K 2 \$427,992.03 0.4% 0 \$0.00  K 2 \$634,306.00 0.59% 0 \$0.00  8 \$1,403,772.29 1.3% 0 \$0.00  1 \$218,693.04 0.2% 0 \$0.00  1 \$114,400.00 0.11% 0 \$0.00  AL 2 \$473,931.82 0.44% 0 \$0.00  K 3 \$474,357.94 0.44% 0 \$0.00  K 1 \$206,673.53 0.19% 0 \$0.00  E 1 \$281,113.10 0.26% 0 \$0.00  TY 2 \$661,593.50 0.61% 0 \$0.00  TY 2 \$661,593.50 0.61% 0 \$0.00  1 \$310,000.00 0.29% 0 \$0.00  1 \$310,000.00 0.29% 0 \$0.00  4 \$456,190.50 0.42% 0 \$0.00  Y 2 \$273,933.65 0.25% 0 \$0.00  W 1 \$356,000.00 0.33% 0 \$0.00  2 \$186,560.00 0.17% 0 \$0.00	S 3 \$768,576.33 0.71% 0 \$0.00 NA 0  K 2 \$427,992.03 0.4% 0 \$0.00 NA 0  1 \$299,978.96 0.28% 0 \$0.00 NA 0  8 \$1,403,772.29 1.3% 0 \$0.00 NA 0  1 \$218,693.04 0.2% 0 \$0.00 NA 0  1 \$114,400.00 0.11% 0 \$0.00 NA 0  IT 1 \$359,265.51 0.33% 0 \$0.00 NA 0  K 3 \$474,357.94 0.44% 0 \$0.00 NA 0  E 1 \$2281,113.10 0.26% 0 \$0.00 NA 0  E 1 \$281,113.10 0.26% 0 \$0.00 NA 0  TY 2 \$661,593.50 0.61% 0 \$0.00 NA 0  1 \$310,000.00 0.29% 0 \$0.00 NA 0  A \$456,190.50 0.42% 0 \$0.00 NA 0  Y 2 \$273,933.65 0.25% 0 \$0.00 NA 0  NA 0  NA 0  S \$476,316.97 0.44% 0 \$0.00 NA 0  NA 0  NA 0  NA 0  S \$476,316.97 0.44% 0 \$0.00 NA 0  NA 0  NA 0  NA 0  S \$476,316.97 0.44% 0 \$0.00 NA 0  NA 0  NA 0  NA 0  S \$476,316.97 0.44% 0 \$0.00 NA 0  NA 0  NA 0  NA 0  S \$476,316.97 0.44% 0 \$0.00 NA 0  NA 0  S \$476,316.97 0.44% 0 \$0.00 NA 0  NA 0  S \$476,316.97 0.44% 0 \$0.00 NA 0  NA 0  S \$476,316.97 0.44% 0 \$0.00 NA 0  NA 0  S \$476,316.97 0.44% 0 \$0.00 NA 0  NA 0  S \$476,316.97 0.44% 0 \$0.00 NA 0  NA 0  S \$476,316.97 0.44% 0 \$0.00 NA 0  NA 0  S \$476,316.97 0.44% 0 \$0.00 NA 0  NA 0  S \$476,316.97 0.44% 0 \$0.00 NA 0  NA 0  S \$476,316.97 0.44% 0 \$0.00 NA 0  S \$486,560.00 0.17% 0 \$0.00 NA 0	S 3 \$768,576.33 0.71% 0 \$0.00 NA 0 \$0.00  K 2 \$427,992.03 0.4% 0 \$0.00 NA 0 \$0.00  I \$299,978.96 0.28% 0 \$0.00 NA 0 \$0.00  8 \$1,403,772.29 1.3% 0 \$0.00 NA 0 \$0.00  I \$218,693.04 0.2% 0 \$0.00 NA 0 \$0.00  II \$114,400.00 0.11% 0 \$0.00 NA 0 \$0.00  III \$359,265.51 0.33% 0 \$0.00 NA 0 \$0.00  III \$359,265.51 0.33% 0 \$0.00 NA 0 \$0.00  III \$206,673.53 0.19% 0 \$0.00 NA 0 \$0.00  III \$228,1113.10 0.26% 0 \$0.00 NA 0 \$0.00  III \$238,1113.10 0.26% 0 \$0.00 NA 0 \$0.00  III \$231,693.04 0.2% 0 \$0.00 NA 0 \$0.00  III \$206,673.53 0.19% 0 \$0.00 NA 0 \$0.00  III \$231,113.10 0.26% 0 \$0.00 NA 0 \$0.00  III \$231,113.10 0.26% 0 \$0.00 NA 0 \$0.00  III \$231,113.10 0.26% 0 \$0.00 NA 0 \$0.00  III \$310,000.00 0.29% 0 \$0.00 NA 0 \$0.00

	TRUST COMPANY					
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$460,435.18	0.43% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	11	\$2,464,153.96	2.28% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	2	\$524,089.12	0.49% 0 \$0.00	NA 0 \$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$159,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$319,868.65	0.3% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,866.46	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$101,435.21	0.09% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	3	\$374,024.32	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$499,062.20	0.46% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	1	\$347,619.09	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$232,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	23	\$3,502,988.80	3.25% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	8	\$1,248,925.27	1.16% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$186,266.90	0.17% 0 \$0.00	NA 0 \$0.00	NA
	XCEL FEDERAL CREDIT UNION	15	\$3,006,090.43	2.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$6,201,833.62	5.63% 0 \$0.00	NA 0 \$0.00	NA
<b>Fotal</b>		538	\$107,986,691.00	100% 0 \$0.00	0 \$0.00	
31376KNS1	ADVANTAGE BANK	3	\$135,264.20	1.32% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$153,031.38	1.49% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$124,121.82	1.21% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$69,600.00	0.68% 0 \$0.00	NA 0 \$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,512.04	0.66% 0	\$0.00	NA 0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$55,100.00	0.54% 0	\$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	1	\$77,231.23	0.75%	\$0.00	NA 0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	1	\$49,431.26	0.48%	\$0.00	NA 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$43,348.82	0.42%	\$0.00	NA 0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$206,042.70	2% 0	\$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	3	\$186,146.87	1.81%	\$0.00	NA 0	\$0.00	NA
BANK CALUMET, N.A.	1	\$69,756.73	0.68%	\$0.00	NA 0	\$0.00	NA
BANK OF WAUSAU	1	\$77,600.00	0.75%	\$0.00	NA 0	\$0.00	NA
BLACKHAWK CREDIT UNION	3	\$137,515.28	1.34%	\$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$130,544.73	1.27%	\$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.49%	\$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$81,600.00	0.79% 0	\$0.00	NA 0	\$0.00	NA
CITIZENS BANK	2	\$112,368.29	1.09%	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$36,450.00	0.35%	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$223,341.25	2.17% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,553.87	0.66% 0	\$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$63,360.00	0.62% 0	\$0.00	NA 0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$107,913.12	1.05% 0	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,817.36	0.5% 0	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$56,000.00	0.54% 0	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$40,000.00	0.39% 0	\$0.00	NA 0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$80,715.49	0.78% 0	\$0.00	NA 0	\$0.00	NA
•				•		•	

FIRST FEDERAL BANK OF OHIO	2	\$96,664.36	0.94%	\$0.00	NA 0 \$6	0.00 NA
FIRST INTERSTATE BANK	4	\$256,373.68	2.49%	\$0.00	NA 0 \$6	0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$62,475.00	0.61%	\$0.00	NA 0 \$6	0.00 NA
FIRST NATIONAL BANK OF DANVILLE	1	\$38,500.00	0.37%	\$0.00	NA 0 \$6	0.00 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$69,756.73	0.68%	\$0.00	NA 0 \$6	0.00 NA
FIRST NATIONAL BANK OF OMAHA	2	\$121,350.00	1.18%	\$0.00	NA 0 \$6	0.00 NA
FIRST NATIONAL BANK OF WATERLOO	2	\$129,900.00	1.26%	\$0.00	NA 0 \$6	0.00 NA
FIRST PACIFIC FINANCIAL, INC.	1	\$58,296.70	0.57%	\$0.00	NA 0 \$6	0.00 NA
FIRST PLACE BANK	4	\$156,554.16	1.52% (	\$0.00	NA 0 \$0	0.00 NA
FIRST UNITED BANK	1	\$65,770.62	0.64% (	\$0.00	NA 0 \$0	0.00 NA
FLORIDA CREDIT UNION	1	\$52,813.84	0.51%	\$0.00	NA 0 \$0	0.00 NA
FORT BLISS FEDERAL CREDIT UNION	1	\$72,800.00	0.71%	\$0.00	NA 0 \$6	0.00 NA
FREMONT BANK	3	\$225,339.30	2.19% (	\$0.00	NA 0 \$0	0.00 NA
GATEWAY MORTGAGE CORPORATION	1	\$63,000.00	0.61%	\$0.00	NA 0 \$6	0.00 NA
GTE FEDERAL CREDIT UNION	2	\$98,687.15	0.96%	\$0.00	NA 0 \$6	0.00 NA
GUILD MORTGAGE COMPANY	3	\$207,471.79	2.02%	\$0.00	NA 0 \$0	0.00 NA
HARBOR FEDERAL SAVINGS BANK	1	\$81,216.75	0.79% (	\$0.00	NA 0 \$0	0.00 NA
HOME FINANCING CENTER INC.	2	\$139,513.46	1.36%	\$0.00	NA 0 \$0	0.00 NA
ILLINOIS NATIONAL BANK	1	\$57,200.00	0.56%	\$0.00	NA 0 \$0	0.00 NA
IVANHOE FINANCIAL INC.	1	\$29,895.73	0.29%	\$0.00	NA 0 \$0	0.00 NA
JAMES B. NUTTER AND COMPANY	1	\$80,226.13	0.78%	\$0.00	NA 0 \$0	0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$51,817.36	0.5%	\$0.00	NA 0 \$6	0.00 NA
M&T MORTGAGE CORPORATION	1	\$33,371.34	0.32%	\$0.00	NA 0 \$0	0.00 NA
MACHIAS SAVINGS BANK	1	\$59,000.00	0.57%	\$0.00	NA 0 \$0	0.00 NA

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MAIN ST AND TRI	REET BANK JST	1	\$65,000.00	0.63%	0 \$0.00	NA	\$0.00	NA
	ACTURERS ND TRUST CO.	1	\$50,000.00	0.49%	\$0.00	NA	\$0.00	NA
MEMBER SERVICE	RS MORTGAGE S, LLC	2	\$106,434.14	1.03%	\$0.00	NA	\$0.00	NA
MERCHA NATIONA ASSOCIA		4	\$194,880.97	1.89% (	\$0.00	NA	\$0.00	NA
MERRILI BANK	L MERCHANTS	1	\$50,000.00	0.49%	\$0.00	NA	\$0.00	NA
	ACK VALLEY L CREDIT	1	\$71,000.00	0.69% (	\$0.00	NA	\$0.00	NA
METABA	NK	1	\$48,300.00	0.47%	0.00	NA	0.00	NA
MIZZOU UNION	CREDIT	1	\$54,400.00	0.53%	\$0.00	NA	\$0.00	NA
MORTGA INC.	GE AMERICA,	1	\$71,747.10	0.7%	0 \$0.00	NA	\$0.00	NA
MORTGA CLEARIN CORPOR	lG	1	\$51,817.36	0.5%	\$0.00	NA	0 \$0.00	NA
MT. MCK	INLEY BANK	1	\$57,748.60	0.56%	0 \$0.00	NA	0\$0.00	NA
	SAVINGS TION FSA	1	\$61,186.61	0.59%	0 \$0.00	NA	\$0.00	NA
NATION' ADVANT	WIDE 'AGE AGE COMPANY ATED	6	\$347,719.89	3.38%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA	A BANK	1	\$25,600.00	0.25%	0.00\$	NA	0.00	NA
NEW SOU SAVINGS	UTH FEDERAL S BANK	1	\$35,491.23	0.35%	\$0.00	NA	\$0.00	NA
	RN OHIO MENT	1	\$43,548.12	0.42%	\$0.00	NA	0 \$0.00	NA
NORTHW BANK	EST GEORGIA	1	\$45,000.00	0.44%	\$0.00	NA	\$0.00	NA
	/ESTERN AGE COMPANY	1	\$62,778.71	0.61%	\$0.00	NA	\$0.00	NA
	T BANKING	1	\$58,400.00	0.57%	0 \$0.00	NA	\$0.00	NA
PEOPLES NATIONA ASSOCIA	BANK, AL	1	\$64,776.49	0.63%	\$0.00	NA	\$0.00	NA
PERPETU BANK	JAL SAVINGS	2	\$74,738.05	0.73%	\$0.00	NA	\$0.00	NA
PFF BAN	K AND TRUST	1	\$73,740.08	0.72%	0\$0.00	NA	\$0.00	NA

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PIO	NEER BANK	1	\$49,326.14	0.48% 0 \$0.00	NA 0	\$0.00	NA
PO	ΓLATCH NO.1						
FEI	DERAL CREDIT	2	\$84,458.49	0.82% 0 \$0.00	NA 0	\$0.00	NA
UN	ION		·				
PRI	MEWEST						
	RTGAGE	2	\$125,510.23	1.22% 0 \$0.00	NA 0	\$0.00	NA
	RPORATION		. ,				
	RDUE EMPLOYEES						
	DERAL CREDIT	1	\$52,720.00	0.51% 0 \$0.00	NA 0	\$0.00	NA
	ION		,, _,,			,	
	DELL NATIONAL				1_		
BA		1	\$46,836.65	0.46% 0 \$0.00	NA 0	\$0.00	NA
	ΓΒΑΝΚ	2	\$110,000.00	1.07% 0 \$0.00	NA 0 5	\$0.00	NA
	XON MORTGAGE		·				
INC		2	\$149,475.91	1.45% 0 \$0.00	NA 0	\$0.00	NA
	CURITY MORTGAGE						
	RPORATION	2	\$100,000.00	0.97% 0 \$0.00	NA 0	\$0.00	NA
	Y FINANCIAL				† † †		
	OUP	3	\$158,082.45	1.54% 0 \$0.00	NA 0	\$0.00	NA
	LIDARITY						
	MMUNITY						
	DERAL CREDIT	1	\$56,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA
	ION						
	MERSET TRUST						
	MPANY	1	\$71,976.69	0.7% 0 \$0.00	NA 0	\$0.00	NA
	ANDARD BANK AND	1	\$36,248.59	0.35% 0 \$0.00	NA 0	\$0.00	NA
	UST COMPANY				+ +		
	ANDARD	2	¢1.44.400.60	1 407 0 00 00	NI A O	¢0.00	NT A
	RTGAGE	2	\$144,490.69	1.4% 0 \$0.00	NA 0	\$0.00	NA
	RPORATION				+	<del></del>	
	ATE BANK OF	1	\$50,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA
	CESTER		·		+ +		
	ATE BANK OF THE	1	\$80,000.00	0.78% 0 \$0.00	NA 0	\$0.00	NA
	KES		. ,				
	BURBAN				[.]		
	RTGAGE COMPANY	1	\$45,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
	NEW MEXICO					-+	
	AIN MORTGAGE	2	\$106,654.03	1.04% 0 \$0.00	NA 0	\$0.00	NA
	MPANY		·				
	KAS BANK	1	\$34,877.07	0.34% 0 \$0.00	NA 0 5	\$0.00	NA
	E HONOR STATE	1	\$40,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
BA		1	Ψ-10,000.00	5.57 /6 σ φσ.σς	11/10	, J. J. J	1 1/ 1
THI	E HUNTINGTON	8	\$471,737.16	4.59% 0 \$0.00	NA 0	\$0.00	NA
NA'	TIONAL BANK	٥	Ψτ/1,/3/.10				11/7
TIE	RONE BANK	2	\$106,306.81	1.03% 0 \$0.00	NA 0 5	\$0.00	NA
UN	IONBANK	2	\$107,000.00	1.04% 0 \$0.00	NA 0	\$0.00	NA
UN	ITED BANK OF	1	¢16,000,00	0.160/ 0.00 00	NIAO	00.00	NT A
UN	ION	1	\$16,000.00	0.16% 0 \$0.00	NA 0	\$U.UU	NA

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	VAN WERT NATIONAL BANK	4	\$223,300.00	2.17% 0	\$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$62,778.71	0.61% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$1,180,272.47	11.48% 0	\$0.00	NA 0 \$0.00	NA
Total		185	\$10,284,719.98	100% 0	\$0.00	0 \$0.00	
31376KNT9	ADVANTAGE BANK	2	\$204,279.95	0.67% 0	\$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT						
	UNION	2	\$184,230.27	0.61% 0	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL		****	0.04.04	40.00	a to oo	
	CREDIT UNION	1	\$284,547.02	0.94% 0	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL						
	BANK	2	\$234,503.48	0.77% 0	\$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$137,919.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE						
	HOUSE LARIBA	3	\$767,471.62	2.53% 0	\$0.00	NA 0 \$0.00	NA
	AMERITRUST						
	MORTGAGE	1	\$140,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
	CORPORATION	-	Ψ1.0,000.00	01.070	φοισσ	1.110 40.00	- 11 -
	ANCHORBANK FSB	1	\$140,809.97	0.46% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED		·				
	MORTGAGE INC.	1	\$91,182.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL						
	GROUP INC.	1	\$126,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH		<b>**</b> * * * * * * * * * * * * * * * * * *	0 = 1 = 1		a to oo	
	BANK	1	\$215,000.00	0.71% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	2	\$468,669.83	1.54% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF LANCASTER	1	\$149,800.00	0.49% 0			NA
	BANKFINANCIAL FSB	1	\$148,000.00	0.49% 0		NA 0 \$0.00	NA
	BAXTER CREDIT						
	UNION	2	\$353,945.49	1.17% 0	\$0.00	NA 0 \$0.00	NA
	BLUE BALL NATIONAL						
	BANK	1	\$99,648.75	0.33% 0	\$0.00	NA 0 \$0.00	NA
	BROOKLINE BANK	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE	1					
	COMPANY	1	\$88,491.39	0.29% 0	\$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK,						
	FSB - DEDICATED	5	\$914,289.92	3.01% 0	\$0.00	NA 0 \$0.00	NA
	CHANNEL	3	Ψ211,202.22	3.0170	φο.σο	11110 φ0.00	117
	CITADEL FEDERAL				1		
	CREDIT UNION	1	\$200,000.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST				1		
	NATIONAL BANK	1	\$105,876.80	0.35% 0	\$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST						
	WHOLESALE	11	\$1,605,168.74	5.29% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE	11	Ψ1,000,100./Τ	3.27 10 0	Ψ0.00	11110 φ0.00	1 1/1

COLUMBIA CREDIT UNION	1	\$219,725.51	0.72% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$144,490.70	0.48% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$190,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$91,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
EAGLE VALLEY BANK, N.A.	2	\$314,800.00	1.04% 0 \$0.00		NA
EASTERN BANK	1	\$159,438.01	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$115,000.00	0.38% 0 \$0.00		NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$124,570.18	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$127,559.86	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$259,386.60	0.85% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,332.64	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$236,020.55	0.78% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$117,984.12	0.39% 0 \$0.00		NA
FIRST PLACE BANK	2	\$411,677.89	1.36% 0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$548,267.45	1.81% 0 \$0.00		NA
FREEDOM MORTGAGE CORP.	1	\$144,496.08	0.48% 0 \$0.00		NA
FREMONT BANK	12	\$2,370,144.56	7.81% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	4	\$509,730.47	1.68% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$162,433.51	0.54% 0 \$0.00	NA 0 \$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	1	\$184,363.86	0.61% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$572,703.58	1.89% 0 \$0.00	NA 0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	4	\$644,869.39	2.13% 0 \$0.00	NA 0 \$0.00	NA
HARTFORD FUNDING LTD.	1	\$249,121.89	0.82% 0 \$0.00		
HEARTLAND BANK	3	\$462,375.33	1.52% 0 \$0.00	NA 0 \$0.00	NA

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HOME FINANCING CENTER INC.	7	\$1,197,509.00	3.95% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$90,205.76	0.3% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$139,508.26	0.46% 0 \$0.00		NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$108,118.90	0.36% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$241,167.86	0.79% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,430.99	0.53% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$499,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$118,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$87,192.27	0.29% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$115,592.55	0.38% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$597,727.95	1.97% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$219,127.61	0.72% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$193,318.59	0.64% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$119,578.50	0.39% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$134,540.72	0.44% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$249,121.89	0.82% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$86,993.36	0.29% 0 \$0.00	NA 0 \$0.00	NA

MOUNTAIN STATES MORTGAGE CENTER INC.		\$99,659.80	0.33% 0 \$0.00	NA 0	\$0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$111,000.00	0.37% 0 \$0.00	NA 0	\$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPA - DEDICATED CHANNEL	NY 4	\$461,945.76	5 1.52% 0 \$0.00	) NA 0	\$0.00 NA
OLD SECOND MORTGAGE COMPA	NY 1	\$124,560.94	0.41% 0 \$0.00	NA 0	\$0.00 NA
PAVILION MORTGA COMPANY	GE 1	\$86,000.00	0.28% 0 \$0.00	NA 0	\$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$259,000.00	0.85% 0 \$0.00	NA 0	\$0.00 NA
ROCKLAND TRUST COMPANY	1	\$119,582.96	0.39% 0 \$0.00	NA 0	\$0.00 NA
SABINE STATE BAND AND TRUST COMPA	,	\$233,071.28	0.77% 0 \$0.00	NA 0	\$0.00 NA
SAXON MORTGAGE INC.	3	\$339,555.75	1.12% 0 \$0.00	NA 0	\$0.00 NA
SCOTIABANK OF PUERTO RICO	1	\$160,000.00	0.53% 0 \$0.00	NA 0	\$0.00 NA
SKY FINANCIAL GROUP	1	\$180,000.00	0.59% 0 \$0.00	NA 0	\$0.00 NA
STANDARD BANK A TRUST COMPANY	ND 1	\$212,400.00	0.7% 0 \$0.00	NA 0	\$0.00 NA
STATE BANK AND TRUST	1	\$222,000.00	0.73% 0 \$0.00	NA 0	\$0.00 NA
STATE BANK OF THI LAKES	Е 3	\$371,400.00	1.22% 0 \$0.00	NA 0	\$0.00 NA
SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.46% 0 \$0.00	NA 0	\$0.00 NA
THE HUNTINGTON NATIONAL BANK	3	\$593,408.33	1.96% 0 \$0.00	NA 0	\$0.00 NA
TIERONE BANK	1	\$87,451.47	0.29% 0 \$0.00	NA 0	\$0.00 NA
TRAVERSE MORTGAGE CORPORATION	1				
U. S. MORTGAGE CORP.	1	\$156,400.00	0.52% 0 \$0.00	NA 0	\$0.00 NA
UMPQUA BANK MORTGAGE	2	\$244,152.03	0.8% 0 \$0.00	NA 0	\$0.00 NA
UNIONBANK	1	\$112,012.00	0.37% 0 \$0.00	NA 0	\$0.00 NA
VALLEY MORTGAGI COMPANY INC.					\$0.00 NA
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	VILLAGE MORTGAGE COMPANY	2	\$222,216.73	0.73% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$225,400.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,511.76	0.46% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$449,121.89	1.48% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$160,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$4,581,429.78	13.93% 0 \$0.00	NA 0 \$0.00	NA
Total		192	\$30,696,068.00	100% 0 \$0.00		ĺ
			3 9 /			
31376KNU6	ARVEST MORTGAGE COMPANY	5	\$865,251.33	15.9% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$132,951.37	2.44% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	26	\$4,108,491.09	75.49% 0 \$0.00		NA
	TEXAS BANK	1	\$110,462.98	2.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$225,206.19	4.14% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$5,442,362.96	100% 0 \$0.00	0 \$0.00	
31376KNV4	ABACUS FEDERAL SAVINGS BANK	3	\$182,336.54	0.91% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$104,856.50	0.52% 0 \$0.00		NA
	ADVANTAGE BANK	4	\$189,572.72	0.95% 0 \$0.00		NA
	AF BANK	1	\$80,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$241,277.16	1.2% 0 \$0.00		NA
	ALTRA FEDERAL CREDIT UNION	1	\$46,833.16	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$158,927.99	0.79% 0 \$0.00		NA
<u> </u>	AMEGY MORTGAGE	1	\$65,362.16	0.33% 0 \$0.00		NA
	AMERICAN BANK	1	\$40,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$39,856.50	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK	1	\$29,891.23	0.15% 0 \$0.00	NA 0 \$0.00	NA

3	\$199,080.15	0.99% 0	\$0.00	NA 0 \$0.00	NA
1	\$31,885.20	0.16% 0	\$0.00	NA 0 \$0.00	NA
1	\$36,500.00				
15	\$871,074.84	4.35% 0	\$0.00	NA 0 \$0.00	NA
1	\$67,756.05	0.34% 0	\$0.00	NA 0 \$0.00	NA
3	\$194,497.74	0.97% 0	\$0.00	NA 0 \$0.00	NA
2	\$69,350.93	0.35% 0	\$0.00	NA 0 \$0.00	NA
3	\$162,009.51	0.81% 0	\$0.00	NA 0 \$0.00	NA
2	\$85,187.71	0.43% 0	\$0.00	NA 0 \$0.00	NA
1	\$25,600.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
2	\$156,233.76	0.78% 0	\$0.00	NA 0 \$0.00	NA
1	\$30,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
1	\$63,770.40	0.32% 0	\$0.00	NA 0 \$0.00	NA
1	\$69,746.21	0.35% 0	\$0.00	NA 0 \$0.00	NA
2	\$98,055.50	0.49% 0	\$0.00	NA 0 \$0.00	NA
8	\$566,419.55	2.83% 0	\$0.00	NA 0 \$0.00	NA
1	\$68,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
1	\$40,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
1	\$59,344.49	0.3% 0	\$0.00	NA 0 \$0.00	NA
1	\$79,709.96	0.4% 0	\$0.00	NA 0 \$0.00	NA
3	\$225,116.37	1.12% 0	\$0.00	NA 0 \$0.00	NA
1	\$60,776.51	0.3% 0	\$0.00	NA 0 \$0.00	NA
2	\$129,797.66	0.65% 0	\$0.00	NA 0 \$0.00	NA
2	\$79,856.50				
1	\$72,800.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
1	\$54,720.00	0.27% 0	\$0.00		
1	\$74,728.09	0.37% 0	\$0.00	NA 0 \$0.00	NA
	1 1 15 13 3 2 1 1 2 11 1 1 1 1 1 1 1 1 1 1 1 1	1 \$31,885.20  1 \$36,500.00  15 \$871,074.84  1 \$67,756.05  3 \$194,497.74  2 \$69,350.93  3 \$162,009.51  2 \$85,187.71  1 \$25,600.00  2 \$156,233.76  1 \$30,000.00  1 \$63,770.40  1 \$69,746.21  2 \$98,055.50  8 \$566,419.55  1 \$68,000.00  1 \$79,709.96  3 \$225,116.37  1 \$60,776.51  2 \$129,797.66  2 \$79,856.50  1 \$72,800.00  1 \$54,720.00	1       \$31,885.20       0.16% 0         1       \$36,500.00       0.18% 0         15       \$871,074.84       4.35% 0         1       \$67,756.05       0.34% 0         3       \$194,497.74       0.97% 0         2       \$69,350.93       0.35% 0         3       \$162,009.51       0.81% 0         2       \$85,187.71       0.43% 0         1       \$25,600.00       0.13% 0         2       \$156,233.76       0.78% 0         1       \$30,000.00       0.15% 0         1       \$63,770.40       0.32% 0         1       \$69,746.21       0.35% 0         2       \$98,055.50       0.49% 0         8       \$566,419.55       2.83% 0         1       \$40,000.00       0.2% 0         1       \$40,000.00       0.2% 0         1       \$59,344.49       0.3% 0         1       \$79,709.96       0.4% 0         1       \$60,776.51       0.3% 0         2       \$129,797.66       0.65% 0         2       \$79,856.50       0.4% 0         1       \$54,720.00       0.27% 0	1       \$31,885.20       0.16% 0 \$0.00         1       \$36,500.00       0.18% 0 \$0.00         15       \$871,074.84       4.35% 0 \$0.00         1       \$67,756.05       0.34% 0 \$0.00         3       \$194,497.74       0.97% 0 \$0.00         2       \$69,350.93       0.35% 0 \$0.00         3       \$162,009.51       0.81% 0 \$0.00         2       \$85,187.71       0.43% 0 \$0.00         1       \$25,600.00       0.13% 0 \$0.00         2       \$156,233.76       0.78% 0 \$0.00         1       \$30,000.00       0.15% 0 \$0.00         1       \$63,770.40       0.32% 0 \$0.00         2       \$98,055.50       0.49% 0 \$0.00         2       \$98,055.50       0.49% 0 \$0.00         3       \$566,419.55       2.83% 0 \$0.00         1       \$40,000.00       0.34% 0 \$0.00         1       \$40,000.00       0.2% 0 \$0.00         1       \$79,709.96       0.4% 0 \$0.00         1       \$60,776.51       0.3% 0 \$0.00         2       \$129,797.66       0.65% 0 \$0.00         2       \$79,856.50       0.4% 0 \$0.00         1       \$72,800.00       0.36% 0 \$0.00         1	1 \$31,885.20 0.16% 0 \$0.00 NA 0 \$0.00 1 \$36,500.00 0.18% 0 \$0.00 NA 0 \$0.00 15 \$871,074.84 4.35% 0 \$0.00 NA 0 \$0.00 1 \$67,756.05 0.34% 0 \$0.00 NA 0 \$0.00 3 \$194,497.74 0.97% 0 \$0.00 NA 0 \$0.00 2 \$69,350.93 0.35% 0 \$0.00 NA 0 \$0.00 1 \$25,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$25,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$30,000 0.15% 0 \$0.00 NA 0 \$0.00 1 \$30,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$63,770.40 0.32% 0 \$0.00 NA 0 \$0.00 1 \$69,746.21 0.35% 0 \$0.00 NA 0 \$0.00 2 \$98,055.50 0.49% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$69,746.21 0.35% 0 \$0.00 NA 0 \$0.00 1 \$60,776.51 0.3% 0 \$0.00 NA 0 \$0.00 1 \$79,709.96 0.4% 0 \$0.00 NA 0 \$0.00 1 \$60,776.51 0.3% 0 \$0.00 NA 0 \$0.00 2 \$129,797.66 0.65% 0 \$0.00 NA 0 \$0.00 1 \$72,800.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$72,800.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$72,800.00 0.36% 0 \$0.00 NA 0 \$0.00

FAMILY FIRST OF NY FEDERAL CREDIT UNION							
FARMERS AND MERCHANTS TRUST COMPANY	1	\$35,000.00	0.17% (	\$0.00	NA	\$0.00	NA
 FIMI, INC.	1	\$39,854.98	0.2%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$80,000.00		\$0.00		\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$56,548.55	0.28%	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$60,300.00	0.3%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$57,500.00	0.29%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$375,884.10	1.88% (	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$154,491.07	0.77% (	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,748.87	0.35% (	\$0.00	NA	\$0.00	NA
 FIRST FINANCIAL BANK	2	\$99,645.02	0.5%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	6	\$413,961.41	2.07%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$71,246.18	0.36% (	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$179,200.00	0.89% (	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	2	\$136,708.92	0.68%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$113,593.93	0.57%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$120,073.27	0.6%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$75,400.00	0.38%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$31,885.20	0.16%	ļ ·		\$0.00	
FIRST NATIONAL BANK OF GRANT	1	\$40,000.00	0.2%	\$0.00	NA	\$0.00	NA
	ı l						

PARK						
FIRST NATIONAL BANK OF HUDSON	2	\$139,597.38	0.7% 0 \$0	.00 NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	12	\$714,388.02	3.56% 0 \$0	.00 NA	\$0.00	NA
FIRST PLACE BANK	1	\$84,025.75	0.42% 0 \$0	.00 NA	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.15% 0 \$0	.00 NA	\$0.00	NA
FREMONT BANK	1	\$61,499.00	0.31% 0 \$0	.00 NA	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	3	\$177,401.10	0.89% 0 \$0	.00 NA	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$143,560.36	0.72% 0 \$0	.00 NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$141,988.37	0.71% 0 \$0	.00 NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$106,393.49	0.53% 0 \$0	.00 NA	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	2	\$129,334.70			\$0.00	NA
HEARTLAND BANK	2	\$114,087.51	0.57% 0 \$0	.00 NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$68,000.00	0.34% 0 \$0	.00 NA	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$64,761.86	0.32% 0 \$0	.00 NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$59,559.38	0.3% 0 \$0	.00 NA	\$0.00	NA
HOMEFEDERAL BANK	1	\$57,500.00	0.29% 0 \$0	.00 NA	\$0.00	NA
ILLINOIS NATIONAL BANK	3	\$175,635.16	0.88% 0 \$0	.00 NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$67,058.56	0.33% 0 \$0	.00 NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00	0.21% 0 \$0	.00 NA	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.34% 0 \$0	.00 NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$71,984.06	0.36% 0 \$0	.00 NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$697,553.27	3.48% 0 \$0	.00 NA	\$0.00	NA
KITSAP BANK	1	\$59,782.45	0.3% 0 \$0	.00 NA	\$0.00	NA
LAKE REGION BANK	1	\$78,400.00	0.39% 0 \$0	.00 NA	\$0.00	NA
LANDMARK CREDIT UNION	6	\$371,714.44	1.85% 0 \$0	.00 NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$81,794.73	0.41% 0 \$0		\$0.00	
	1	\$65,000.00	0.32% 0 \$0	.00 NA	\$0.00	NA

3								
MACHI BANK	IAS SAVINGS							
MACOI BANK	N SAVINGS	3	\$155,713.00	0.78%	\$0.00	NA	0 \$0.00	NA
	IE BANK GAGE SERVICES	3	\$202,661.80	1.01%	\$0.00	NA	0 \$0.00	NA
	ANTILE TRUST & GS BANK	1	\$43,941.78	0.22%	\$0.00	NA	0 \$0.00	NA
NATIO	HANTS BANK, NAL HATION	8	\$520,346.53	2.6%	\$0.00	NA	0 \$0.00	NA
MERRI BANK	LL MERCHANTS	1	\$75,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
	MERICA AL SAVINGS	4	\$255,820.63	1.28%	0 \$0.00	NA	0 \$0.00	NA
	EST LOAN CES INC.	4	\$202,631.67	1.01%	0.00	NA	0 \$0.00	NA
MORTO CLEAR CORPO		4	\$240,808.85	1.2%	\$0.00	NA	0 \$0.00	NA
ADVAN MORTO	GAGE COMPANY CATED	3	\$186,223.11	0.93%(	0 \$0.00	NA	0 \$0.00	NA
	IWEST FEDERAL ΓUNION	1	\$64,522.67	0.32%	\$0.00	NA	0 \$0.00	NA
NORTH BANK	IWEST GEORGIA	1	\$44,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
	IWESTERN GAGE COMPANY	2	\$135,000.00	0.67%	\$0.00		0 \$0.00	
ORRST	OWN BANK	1	\$72,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
NATIO	ES BANK, NAL IATION	1	\$54,802.68	0.27%	\$0.00	NA	0 \$0.00	NA
PERPET BANK	ΓUAL SAVINGS	2	\$85,500.00	0.43%	\$0.00	NA	0 \$0.00	NA
PIONE	ER BANK	3	\$192,214.34	0.96%	0.00	NA	0 \$0.00	NA
PIONEI UNION	ER CREDIT	1	\$80,911.76	0.4%	0 \$0.00	NA	0 \$0.00	NA
	E AND FIRE AL CREDIT	1	\$56,797.66	0.28%	0 \$0.00	NA	0 \$0.00	NA
	TCH NO.1 AL CREDIT	1	\$28,675.38	0.14%	\$0.00	NA	0 \$0.00	NA
		1	\$62,569.87	0.31%	\$0.00	NA	0 \$0.00	NA

PROGRESSIVE SAVINGS BANK FSB			$\perp$			
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$83,500.00	0.42% 0 \$0.	).00 NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$298,376.34	1.49% 0 \$0.	).00 NA	0 \$0.00	NA
S&T BANK	2	\$107,343.93	0.54% 0 \$0.	).00 NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$58,788.34	0.29% 0 \$0			NA
SAXON MORTGAGE INC.	2	\$160,000.00	0.8% 0 \$0	).00 NA	0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$124,845.72	0.62% 0 \$0.	).00 NA(	0 \$0.00	NA
SKY FINANCIAL GROUP	4	\$244,693.85	1.22% 0 \$0.	).00 NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$176,394.04	0.88% 0 \$0.	).00 NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$57,500.00	0.29% 0 \$0.	).00 NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$114,541.50	0.57% 0 \$0.	).00 NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$60,000.00	0.3% 0 \$0.	).00 NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$110,582.01	0.55% 0 \$0.	).00 NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$518,771.56	2.59% 0 \$0.	).00 NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$121,400.00	0.61% 0 \$0.	).00 NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$52,000.00	0.26% 0 \$0.	).00 NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$196,728.44	0.98% 0 \$0.	).00 NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$105,900.00	0.53% 0 \$0.	).00 NA	0 \$0.00	NA
SUTTON STATE BANK	1	\$48,822.35	0.24% 0 \$0.	).00 NA	0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$75,000.00	0.37% 0 \$0.	).00 NA		NA
TEXAS BANK	4	\$187,055.95	0.93% 0 \$0.	).00 NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$106,869.59	0.53% 0 \$0.	).00 NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$148,462.95	0.74% 0 \$0.			NA
UNIONBANK	1	\$67,368.00	0.34% 0 \$0.	).00 NA	0 \$0.00	NA

	UNITED COMMUNITY BANK	1	\$21,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$199,577.67	1%	0 \$0.00	) NA (	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$39,856.50	0.2%	0 \$0.00	) NA (	\$0.00	NA
	VAN WERT NATIONAL BANK	2	\$129,300.00	0.65%	0 \$0.00	NA (	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$167,950.62	0.84%	0 \$0.00	) NA(	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$86,743.21	0.43%	0 \$0.00	) NA (	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$133,698.65	0.67%	0 \$0.00	) NA (	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$64,000.00	0.32%	0 \$0.00	) NA (	\$0.00	NA
	WORLD SAVINGS BANK	3	\$164,064.67	0.82%	0 \$0.00	NA	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$110,266.82	0.55%	0 \$0.00	NA (	\$0.00	NA
<del>-</del>	Unavailable	35	\$1,947,442.32	9.68%	0 \$0.00	NA (	\$0.00	NA
Total		342	\$20,041,978.94	100%	0 \$0.00		\$0.00	
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31376KNW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$159,426.00	0.16%	0 \$0.00	NA (	\$0.00	NA
31376KNW2	COMPANY OF NEW	1 5	\$159,426.00 \$719,455.54	0.16% 0.71%	-		\$0.00	
31376KNW2	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL	5 4	·	0.71% 0.56%	0 \$0.00 0 \$0.00	NA (	\$0.00	NA NA
31376KNW2	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST	1 5 4	\$719,455.54	0.71%	0 \$0.00 0 \$0.00	NA (	\$0.00	NA NA
31376KNW2	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE	4	\$719,455.54 \$559,389.09	0.71% 0.56% 0.65%	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00	NA NA NA
31376KNW2	COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT	4	\$719,455.54 \$559,389.09 \$652,745.45	0.71% 0.56% 0.65%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA() NA() NA() NA()	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
31376KNW2	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION	4	\$719,455.54 \$559,389.09 \$652,745.45 \$228,999.90	0.71% 0.56% 0.65% 0.23% 0.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA() NA() NA() NA() NA()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
31376KNW2	COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK  ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK AFFINITY PLUS FEDERAL CREDIT	4	\$719,455.54 \$559,389.09 \$652,745.45 \$228,999.90 \$164,400.00	0.71% 0.56% 0.65% 0.23% 0.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA() NA() NA() NA() NA() NA()	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00	NA NA NA NA NA
31376KNW2	COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK  ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK  AEA FEDERAL CREDIT UNION AF BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	4 4 2 1 1	\$719,455.54 \$559,389.09 \$652,745.45 \$228,999.90 \$164,400.00 \$119,400.00	0.71% 0.56% 0.65% 0.23% 0.16% 0.12% 1.48%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (  NA (   NA (	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00	NA NA NA NA NA
31376KNW2	COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK  ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	4 4 2 1 1	\$719,455.54 \$559,389.09 \$652,745.45 \$228,999.90 \$164,400.00 \$119,400.00 \$1,486,435.94	0.71% 0.56% 0.65% 0.23% 0.16% 0.12% 1.48%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (   NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
31376KNW2	COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK  ADIRONDACK TRUST COMPANY THE  ADVANTAGE BANK  AEA FEDERAL CREDIT UNION  AF BANK  AFFINITY PLUS FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL ALPINE BANK OF	4 4 2 1 1 8	\$719,455.54 \$559,389.09 \$652,745.45 \$228,999.90 \$164,400.00 \$119,400.00 \$1,486,435.94 \$204,256.78	0.71% 0.56% 0.65% 0.23% 0.16% 0.12% 1.48% 0.2% 0.45%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (   NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA

AMARILLO NATIONAL BANK						
AMEGY MORTGAGE	1	\$122,400.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$822,051.22	0.82% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$432,999.94	0.43% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,418.82	0.16% 0 \$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	1	\$298,914.64	0.3% 0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	12	\$2,283,194.93	2.27% 0 \$0.00	NA 0	\$0.00	NA
AUBURNBANK	3	\$517,648.42	0.51% 0 \$0.00	NA 0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$87,441.83	0.09% 0 \$0.00	NA 0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$380,361.91	0.38% 0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	19	\$2,826,427.61	2.81% 0 \$0.00	NA 0	\$0.00	NA
BANK CENTER FIRST	1	\$126,800.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
BANK MUTUAL	3	\$402,811.84	0.4% 0 \$0.00	NA 0	\$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	1	\$173,383.64	0.17% 0 \$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	7	\$1,401,509.08	1.39% 0 \$0.00	NA 0	\$0.00	NA
BANK OF LENOX	2	\$270,796.84	0.27% 0 \$0.00		\$0.00	NA
BANK OF STANLY	1	\$113,200.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$184,343.29	0.18% 0 \$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$332,335.50	0.33% 0 \$0.00	NA 0	\$0.00	NA
BANKWEST	1	\$84,698.27	0.08% 0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	4	\$457,564.37	0.45% 0 \$0.00		\$0.00	NA
BENCHMARK BANK	1	\$225,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$357,712.09	0.36% 0 \$0.00		\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$113,595.33	0.11% 0 \$0.00	NA 0	\$0.00	NA
BLUE BALL NATIONAL BANK	1	\$119,569.49	0.12% 0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$195,981.52	0.19% 0 \$0.00	NA 0	\$0.00	NA

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BUTTE COMMUNITY BANK	1	\$348,744.38	0.35% 0 \$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$615,408.58	0.61% 0 \$0.00	NA 0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	2	\$277,228.64	0.28% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$123,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,059,748.90	1.05% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$229,547.16	0.23% 0 \$0.00	NA 0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$750,515.66	0.74% 0 \$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$99,641.25	0.1% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$502,016.00	0.5% 0 \$0.00	NA 0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$272,026.72	0.27% 0 \$0.00	NA 0	\$0.00	NA
COMMODORE BANK	1	\$102,450.02	0.1% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$567,063.66	0.56% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY SECURITY BANK	2	\$269,350.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$90,129.45	0.09% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$140,499.48	0.14% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$767,923.70	0.76% 0 \$0.00	NA 0	\$0.00	NA
CROWN BANK, N.A.	1	\$160,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
CUNA CREDIT UNION	1	\$250,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	2	\$222,591.77	0.22% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$1,532,467.13	1.52% 0 \$0.00	NA 0	\$0.00	NA
DUPONT STATE BANK	1	\$95,245.17	0.09% 0 \$0.00	NA 0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$353,719.59	0.35% 0 \$0.00	NA 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$144,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA

RACO MORTGAGE	2	\$247,907.65	0.25% 0 \$0.00	NA 0	\$0.00	NA
RIVER FIVE	2	\$400,000,00	0.4% 0 \$0.00	NΔO	\$0.00	NA
TS SAVINGS BANK	۷	ψ <del>τ</del> ου,υυυ.υυ	0.470000.00	11/1/0	ψυ.υυ	11/1
MERS AND CHANTS SAVINGS K	1	\$137,903.49	0.14% 0 \$0.00	NA 0	\$0.00	NA
MERS AND CHANTS TRUST PANY	1	\$199,274.90	0.2% 0 \$0.00	NA 0	\$0.00	NA
Γ AMERICAN K AND TRUST PANY	1	\$90,650.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
Γ AMERICAN RNATIONAL K	1	\$348,757.57	0.35% 0 \$0.00	NA 0	\$0.00	NA
Γ BANK OF VISTON	1	\$85,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
Γ CENTURY K, NA	1	\$130,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
T CITIZENS BANK UST COMPANY C	11	\$1,979,908.01	1.97% 0 \$0.00	NA 0	\$0.00	NA
Γ CITIZENS BANK	1	\$89,680.52	0.09% 0 \$0.00	NA 0	\$0.00	NA
Γ COMMUNITY K	1	\$256,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
Γ FEDERAL NGS BANK OF GLADES	2	\$236,500.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
Γ FINANCIAL K	1	\$112,245.87	0.11% 0 \$0.00	NA 0	\$0.00	NA
Γ HAWAIIAN K	7	\$1,344,846.76	1.33% 0 \$0.00	NA 0	\$0.00	NA
Γ INTERSTATE K	2	\$298,361.91	0.3% 0 \$0.00	NA 0	\$0.00	NA
Γ MORTGAGE PANY INC.	1	\$112,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
Γ NATIONAL K ALASKA	4	\$560,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA
Γ NATIONAL K AND TRUST PANY	1	\$200,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
Γ NATIONAL K IN CANNON S	1	\$192,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
Γ NATIONAL K OF CARMI	1	\$115,000.00				NA
	1	\$172,977.21	0.17% 0 \$0.00	NA 0	\$0.00	NA
	RIVER FIVE S SAVINGS BANK MERS AND CHANTS SAVINGS K MERS AND CHANTS TRUST PANY FAMERICAN K AND TRUST PANY FAMERICAN RNATIONAL K FORTURY K, NA FORTIZENS BANK UST COMPANY C FORMUNITY K FEDERAL NGS BANK OF GLADES FINANCIAL K FINANCIAL K FINTERSTATE K FINATIONAL K ALASKA FINATIONAL K AND TRUST PANY FINATIONAL K IN CANNON CS FINATIONAL K IN CANNON CS FINATIONAL	RIVER FIVE ES SAVINGS BANK MERS AND CHANTS SAVINGS K MERS AND CHANTS TRUST PANY FAMERICAN K AND TRUST PANY FAMERICAN RNATIONAL K FENTURY K, NA FCITIZENS BANK UST COMPANY C FCOMMUNITY K FEDERAL NGS BANK OF GLADES FINANCIAL K FINANCIAL	RIVER FIVE PS SAVINGS BANK  MERS AND CHANTS SAVINGS K  MERS AND CHANTS TRUST PANY F AMERICAN K AND TRUST PANY F AMERICAN RNATIONAL F CITIZENS BANK UST COMPANY F COMMUNITY K F TEDERAL NGS BANK OF GLADES F FINANCIAL K F THAWAIIAN K F TINTERSTATE K F MORTGAGE PANY INC. F NATIONAL K AND TRUST F NATIONAL K AND TRUST F TOMORTGAGE PANY INC. F NATIONAL K AND TRUST F NATIONAL K AND TRUST F NATIONAL K AND TRUST F TOMORTGAGE PANY INC. F NATIONAL K AND TRUST F NATIONAL K IN CANNON S F NATIONAL K OF CARMI  I \$115,000.00  S F NATIONAL K OF CARMI  I \$115,000.00	RIVER FIVE TS SAVINGS BANK MERS AND CHANTS SAVINGS K MERS AND CHANTS TRUST PANY T AMERICAN K AND TRUST PANY T AMERICAN RNATIONAL K T COMMUNITY K T COMMUNITY K T FEDERAL NGS BANK OF GLADES T FINANCIAL K T HAWAIIAN T THAWAIIAN T NATIONAL K AND TRUST C T NATIONAL K C T MORTGAGE PANY T I \$199,274.90  0.2% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.08% 0 \$0.00  0.08% 0 \$0.00  0.08% 0 \$0.00  0.13% 0 \$0.00  1.97% 0 \$0.00  0.23% 0 \$	RIVER FIVE S SAVINGS BANK  2 \$400,000.00	RIVER FIVE S SAVINGS BANK  #ERS AND CHANTS SAVINGS  I \$137,903.49  0.14%  0\$0.00  NA 0\$0.00  NA 0\$0.00  K  #ERS AND CHANTS TRUST  I \$199,274.90  0.2%  0\$0.00  NA 0\$0

FIRST NATIONAL BANK OF CHESTER COUNTY						
FIRST NATIONAL BANK OF DEERWOOD	1	\$199,274.90	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	6	\$850,006.25	0.84% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF NORTH EAST	1	\$165,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	10	\$1,411,516.34	1.4% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$85,500.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$126,549.17	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST PACIFIC FINANCIAL, INC.	2	\$398,561.16	0.4% 0 \$0		0 \$0.00	
FIRST PLACE BANK	1	\$347,483.00	0.34% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST SOUTHERN NATIONAL BANK	3	\$421,952.73	0.42% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$126,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$200,000.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$143,472.42	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$496,216.20	0.49% 0 \$0	0.00 NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$101,637.92	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$84,698.27	0.08% 0 \$0		0 \$0.00	
FREMONT BANK	16	\$3,347,099.18	3.32% 0 \$0	0.00 NA	0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$89,677.12	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	6	\$865,922.33	0.86% 0 \$0	0.00 NA	0 \$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$124,546.81	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$157,500.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$389,000.00	0.39% 0 \$0		0 \$0.00	
GREENPOINT MORTGAGE FUNDING,	4	\$597,843.63	0.59% 0 \$0	0.00 NA	0 \$0.00	NA

4	\$722,413.87	0.72% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$160,410.14	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$87,285.73	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$99,633.62	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$174,367.16	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$90,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
6	\$1,043,272.21	1.04% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$173,375.25			
1	\$98,598.74	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
3	\$323,199.04	0.32% 0 \$0.0	0 NA 0 \$0.00	NA
4	\$448,277.08	0.44% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$110,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$329,354.25	0.33% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$200,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
5	\$926,878.10	0.92% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$119,482.61			
3	\$540,544.05	0.54% 0 \$0.0	0 NA 0 \$0.00	NA
5	\$819,956.25	0.81% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$147,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
11	\$1,589,449.69	1.58% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$91,274.84	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$262,400.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
7	\$1,493,017.81	1.48% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$108,500.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
3	\$395,289.40	0.39% 0 \$0.0	0 NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 3 4 1 1 2 1 1 1 1 2 7 1 1 1 1 1 1 1 1 1 1 1	1 \$160,410.14 1 \$87,285.73 1 \$99,633.62 1 \$174,367.16 1 \$90,000.00 6 \$1,043,272.21 1 \$173,375.25 1 \$98,598.74 3 \$323,199.04 4 \$448,277.08 1 \$110,000.00 2 \$329,354.25 1 \$200,000.00 5 \$926,878.10 1 \$119,482.61 3 \$540,544.05 5 \$819,956.25 1 \$147,000.00 11 \$1,589,449.69 1 \$91,274.84 2 \$262,400.00 7 \$1,493,017.81 1 \$108,500.00	1       \$160,410.14       0.16% 0       \$0.00         1       \$87,285.73       0.09% 0       \$0.00         1       \$99,633.62       0.1% 0       \$0.00         1       \$174,367.16       0.17% 0       \$0.00         1       \$90,000.00       0.09% 0       \$0.00         6       \$1,043,272.21       1.04% 0       \$0.00         1       \$173,375.25       0.17% 0       \$0.00         3       \$323,199.04       0.32% 0       \$0.00         4       \$448,277.08       0.44% 0       \$0.0         2       \$329,354.25       0.33% 0       \$0.0         2       \$329,354.25       0.33% 0       \$0.0         3       \$540,544.05       0.54% 0       \$0.0         4       \$119,482.61       0.12% 0       \$0.0         5       \$926,878.10       0.92% 0       \$0.0         3       \$540,544.05       0.54% 0       \$0.0         5       \$819,956.25       0.81% 0       \$0.0         1       \$1,589,449.69       1.58% 0       \$0.0         1       \$1,589,449.69       1.58% 0       \$0.0         2       \$262,400.00       0.26% 0       \$0.0	1 \$160,410.14 0.16% 0 \$0.00 NA 0 \$0.00 1 \$87,285.73 0.09% 0 \$0.00 NA 0 \$0.00 1 \$99,633.62 0.1% 0 \$0.00 NA 0 \$0.00 1 \$174,367.16 0.17% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1,043,272.21 1.04% 0 \$0.00 NA 0 \$0.00 1 \$173,375.25 0.17% 0 \$0.00 NA 0 \$0.00 1 \$98,598.74 0.1% 0 \$0.00 NA 0 \$0.00 3 \$323,199.04 0.32% 0 \$0.00 NA 0 \$0.00 4 \$448,277.08 0.44% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$329,354.25 0.33% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$19,482.61 0.12% 0 \$0.00 NA 0 \$0.00 1 \$119,482.61 0.12% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$1,589,449.69 1.58% 0 \$0.00 NA 0 \$0.00 1 \$1,589,449.69 1.58% 0 \$0.00 NA 0 \$0.00 1 \$91,274.84 0.09% 0 \$0.00 NA 0 \$0.00 7 \$1,493,017.81 1.48% 0 \$0.00 NA 0 \$0.00

MARINE BANK MORTGAGE SERVICES							
MARQUETTE BANK	3	\$413,966.04	0.41% 0	\$0.00	NAC	\$0.00	NA
MCCLAIN BANK, N.A.	1	\$197,274.57	0.2% 0	\$0.00	NAC	\$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$175,000.00	0.17% 0			\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,972,549.02	1.96% 0	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$99,645.02	0.1% 0	\$0.00	NA	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$220,000.00	0.22% 0	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$330,319.48	0.33% 0	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	12	\$1,824,566.98	1.81% 0			\$0.00	NA
MID-PENN BANK	1	\$100,000.00	0.1% 0	\$0.00	NAC	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$166,010.40	0.16% 0	\$0.00	NA C	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$100,000.00	0.1% 0	\$0.00	NAC	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$356,000.00	0.35% 0	\$0.00	NAC	\$0.00	NA
MONSON SAVINGS BANK	1	\$168,380.83	0.17% 0	\$0.00	NAC	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$179,354.25	0.18% 0	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	5	\$671,440.78	0.67% 0	\$0.00	NAC	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$169,377.16	0.17% 0	\$0.00	NA	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	2	\$259,071.00	0.26% 0	\$0.00	NAC	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$136,699.31	0.14% 0	\$0.00	NAC	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$129,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$3,376,740.50	3.35% 0	\$0.00	NAC	\$0.00	NA

NEWTOWN SAVINGS BANK	1	\$159,419.93	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
NORTH FORK BANK	1	\$229,166.13	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
NORTHMARK BANK	2	\$497,523.00	0.49% 0 \$0.0		1
NORTHWEST FEDERAL CREDIT UNION	2	\$441,293.71	0.44% 0 \$0.0		
NORTHWESTERN MORTGAGE COMPANY	3	\$588,500.00	0.58% 0 \$0.0	0 NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$117,572.19	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	3	\$646,733.51	0.64% 0 \$0.0	0 NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$499,002.99	0.5% 0 \$0.0	0 NA 0 \$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$433,785.88	0.43% 0 \$0.0	0 NA 0 \$0.00	NA
PEOPLES BANK	1	\$178,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
PFF BANK AND TRUST	1	\$129,533.62	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
PIONEER BANK	1	\$109,605.38	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$98,500.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
POINT LOMA CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,546.81	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$224,175.65	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
PRIMEBANK	1	\$359,600.00	0.36% 0 \$0.0	0 NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$275,500.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$155,932.61	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$279,035.80	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,150.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
SALT RIVER PROJECT CREDIT UNION	1	\$132,400.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
SARASOTA COASTAL CREDIT UNION	4	\$453,523.70	0.45% 0 \$0.0	0 NA 0 \$0.00	NA
	1	\$100,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA

SAXON MORTGAGE INC.						
SECURITY MORTGAGE CORPORATION	4	\$562,588.51	0.56% 0 \$0.00	NA 0	\$0.00	NA
SKY FINANCIAL GROUP	2	\$186,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,988.75	0.08% 0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	11	\$1,462,987.43	1.45% 0 \$0.00	NA 0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$135,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$168,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$388,375.49	0.39% 0 \$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$141,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$287,400.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF ALCESTER	1	\$156,800.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$322,630.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$119,569.50	0.12% 0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$753,326.09	0.75% 0 \$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,700.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$293,919.19	0.29% 0 \$0.00	NA 0	\$0.00	NA
SUTTON STATE BANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$88,600.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$160,515.93	0.16% 0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$154,443.94	0.15% 0 \$0.00	NA 0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$322,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
TIERONE BANK	3	\$598,579.81	0.59% 0 \$0.00	NA 0	\$0.00	NA
	2	\$196,887.17	0.2% 0 \$0.00	NA 0	\$0.00	NA

TOWN AND COUNTRY BANC MORTGAGE SERVICES					
TOYOTA FEDERAL CREDIT UNION	1	\$119,564.94	0.12% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$312,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
TSB BANK	1	\$249,725.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
U OF C FEDERAL CREDIT UNION	3	\$537,437.49	0.53% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK MORTGAGE	3	\$439,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	2	\$330,000.00	0.33% 0 \$0.00		NA
UNIONBANK	2	\$432,368.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$358,378.69	0.36% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	2	\$249,112.55	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$440,712.83	0.44% 0 \$0.00	NA 0 \$0.00	NA
VALLEY MORTGAGE COMPANY INC.	2	\$483,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	2	\$329,775.21	0.33% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,867,573.35	1.85% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$118,776.86	0.12% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	8	\$1,164,676.19	1.16% 0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	2	\$257,142.24	0.26% 0 \$0.00	NA 0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$95,651.95	0.09% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CREDIT UNION	6	\$883,111.60	0.88% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	3	\$481,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	3	\$445,372.82	0.44% 0 \$0.00	NA 0 \$0.00	NA
WORLD SAVINGS BANK	3	\$669,544.87	0.66% 0 \$0.00	NA 0 \$0.00	NA
WORTHINGTON MORTGAGE GROUP INC.	2	\$300,720.43	0.3% 0 \$0.00	NA 0 \$0.00	NA
	1	\$107,139.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

	YADKIN VALLEY BANK AND TRUST COMPANY					
	Unavailable	62	\$10,581,702.24		NA 0 \$0.00	NA
Total		626	\$101,028,344.00	100% 0 \$0.00	0 \$0.00	
31376KNX0	ARVEST MORTGAGE COMPANY	15	\$2,168,429.40		NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$144,380.17	0.72% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$86,491.88	0.43% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$378,617.67	1.9% 0 \$0.00	NA 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$168,751.60	0.85% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	64	\$11,498,218.91		NA 0 \$0.00	NA
	TEXAS BANK	1	\$174,877.01	0.88% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	, , , , , , , , , , , ,		NA 0 \$0.00	NA
	Unavailable	29			NA 0 \$0.00	NA
Total		121	\$19,962,140.83	100% 0 \$0.00	0 \$0.00	
		<b></b>	<del>                                     </del>	<del></del>	$\longrightarrow$	<del></del>
31376KNY8	ACACIA FEDERAL SAVINGS BANK	1	\$145,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$144,916.59	0.73% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$473,001.56		NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$240,000.00		NA 0 \$0.00	NA
	ANCHORBANK FSB	2			NA 0 \$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$361,629.71	1.81% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$802,838.04	4.02% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	4	\$659,549.04	3.31% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$159,407.62		NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$267,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,650.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$148,373.20	0.74% 0 \$0.00	NA 0 \$0.00	NA

	XTER CREDIT	1	\$298,889.28	1.5% 0	\$0.00	NA	\$0.00	NA
BE	THPAGE FEDERAL EDIT UNION	7	\$1,313,850.51	6.58% 0	\$0.00	NA	\$0.00	NA
CE	NTEX HOME UITY COMPANY,	1	\$65,261.23	0.33% 0	\$0.00	NA	0 \$0.00	NA
FSI	EVY CHASE BANK, B - DEDICATED IANNEL	1	\$298,877.61	1.5% 0	\$0.00	NA	\$0.00	NA
	TADEL FEDERAL EDIT UNION	1	\$170,000.00	0.85%	\$0.00	NA	\$0.00	NA
MC	TIZENS BANK ORTGAGE ORPORATION	1	\$128,539.04	0.64% 0	\$0.00	NA	\$0.00	NA
	LUMBIA CREDIT IION	1	\$301,300.00	1.51% 0	\$0.00	NA	\$0.00	NA
& 7	RST CITIZENS BANK FRUST COMPANY SC	4	\$588,814.92	2.95% 0	\$0.00	NA	\$0.00	NA
	RST HAWAIIAN NK	6	\$1,079,028.72	5.41% 0	\$0.00	NA	\$0.00	NA
	RST NATIONAL NK & TRUST	1	\$358,318.45	1.8% 0	\$0.00	NA	\$0.00	NA
FIR	RST NATIONAL NK ALASKA	1	\$75,000.00	0.38% 0	\$0.00	NA	\$0.00	NA
FIR	RST NATIONAL NK OF OMAHA	2	\$318,359.76	1.6% 0	\$0.00	NA	\$0.00	NA
FIR	RST PACIFIC NANCIAL, INC.	1	\$219,168.30	1.1% 0	\$0.00	NA	\$0.00	NA
	RST PLACE BANK	2	\$257,040.03	1.29% 0	\$0.00	NA	\$0.00	NA
	EEDOM MORTGAGE ORP.	2	\$284,431.87	1.43% 0	\$0.00		\$0.00	
	RDINER SAVINGS STITUTION FSB	1	\$135,695.73	0.68% 0	\$0.00	NA	\$0.00	NA
GR	ANITE STATE EDIT UNION	1	\$160,000.00	0.8% 0	\$0.00	NA	\$0.00	NA
GR	EENPOINT ORTGAGE FUNDING,	1	\$269,598.14	1.35% 0	\$0.00	NA	\$0.00	NA
	OME FINANCING NTER INC.	1	\$102,116.52	0.51% 0	\$0.00	NA	\$0.00	NA
	3 COMMUNITY .NK	1	\$170,000.00	0.85% 0	\$0.00	NA	\$0.00	NA
	YSTONE NAZARETH .NK & TRUST	1	\$256,758.39	1.29% 0	\$0.00	NA	\$0.00	NA
	ADER BANK, N.A.	1	\$342,340.65	1.72% 0	\$0.00	NA	0.00	NA
		2	\$488,161.61	2.45% 0	\$0.00		\$0.00	
•		•	•	•		•	-	

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$196,545.97	0.98% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$234,120.80	1.17% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	15	\$2,898,531.87	14.53% 0 \$0.00	NA 0 \$0.00	NA
	OPTEUM GROUP	1	\$99,625.87	0.5% 0 \$0.00	NA 0 \$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$351,934.04	1.76% 0 \$0.00	NA 0 \$0.00	NA
	SAFE CREDIT UNION	1	\$114,569.76	0.57% 0 \$0.00	NA 0 \$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$163,392.81	0.82% 0 \$0.00	NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$356,925.17	1.79% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK AND TRUST	1	\$129,518.69	0.65% 0 \$0.00	NA 0 \$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$100,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$128,070.35	0.64% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,491.19	0.68% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,315.73	0.9% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$94,640.86	0.47% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,087.19		NA 0 \$0.00	NA
	Unavailable	22	\$2,866,410.34		NA 0 \$0.00	NA
Total		115	\$19,954,831.09	100% 0 \$0.00	0 \$0.00	
31376KNZ5	ARVEST MORTGAGE COMPANY	2	\$582,825.21	14.41% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$98,132.93	2.43% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$2,307,062.38	57.02% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$224,166.97	5.54% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	3	\$833,770.55	20.6% 0 \$0.00	NA 0 \$0.00	NA
Total		20	i i		0 \$0.00	
31376KPA8	AMARILLO NATIONAL BANK	1	\$159,432.03	2.76% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$100,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$98,409.51	1.71% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$164,700.00	2.85% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$89,000.00			NA
<u> </u>	CARROLLTON BANK	1	\$90,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$582,650.00	10.1% 0 \$0.00	NA 0 \$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$240,000.00	4.16% 0 \$0.00	NA 0 \$0.00	NA
	EASTERN BANK	1	\$225,000.00	3.9% 0 \$0.00	NA 0 \$0.00	NA
	EPHRATA NATIONAL BANK	1	\$191,000.00	3.31% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$240,000.00	4.16% 0 \$0.00	NA 0 \$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$659,694.88	11.43% 0 \$0.00	NA 0 \$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$143,000.00	2.48% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND MORTGAGE COMPANY	3	\$791,400.00	13.71% 0 \$0.00	NA 0 \$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$162,000.00	2.81% 0 \$0.00	NA 0 \$0.00	NA
	SAFE CREDIT UNION	4	\$809,608.51	14.03% 0 \$0.00	<del>1 1 1</del>	NA
	STERNS LENDING, INC.	1	\$125,000.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$205,000.00	3.55% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	3	,			NA
	Unavailable	1	\$148,932.56			NA
Total		33	\$5,770,520.26	100% 0 \$0.00	0 \$0.00	

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31376KPB6	ARVEST MORTGAGE COMPANY	3	\$805,650.00	27.16%	0 \$0.00	NA	\$0.00	NA
	HIBERNIA NATIONAL BANK	8	\$1,337,960.54	45.11%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$822,461.93	27.73%			\$0.00	NA
Total		15	\$2,966,072.47	100%	0 \$0.00	(	0 \$0.00	
31376KPC4	ARVEST MORTGAGE COMPANY	1	\$164,500.00	9.04%	0 \$0.00	NA	\$0.00	NA
	HIBERNIA NATIONAL BANK	10	\$1,530,028.93	84.09%	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$125,000.00	6.87%	\$0.00	NA	\$0.00	NA
Total		12	\$1,819,528.93	100%	0 \$0.00		\$0.00	
31376KPD2	ABACUS FEDERAL SAVINGS BANK	3	\$685,000.00	3.41%	0 \$0.00	NA	0\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$50,814.70	0.25%	0 \$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$201,600.00	1%	0 \$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	4	\$457,244.00	2.27%	0 \$0.00	NA	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$56,000.00	0.28%	\$0.00	NA	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$125,750.00	0.63%	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	5	\$642,750.00	3.2%	0 \$0.00	NA	\$0.00	NA
	BANK CENTER FIRST	1	\$83,500.00	0.42%	0 \$0.00	NA	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$58,000.00	0.29%	\$0.00	NA	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$124,200.00	0.62%	0 \$0.00	NA	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$42,700.00	0.21%	0 \$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$43,850.00	0.22%	0 \$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$189,050.00	0.94%	0 \$0.00	NA	\$0.00	NA

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FIRST FEDERAL SAVINGS BANK	1	\$43,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK	1	\$150,000.00	0.75%	0 \$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$217,000.00	1.08%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,000.00	1.79%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$119,400.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.8%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	5	\$752,264.60	3.74%	0.00	NA	0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	1	\$80,000.00	0.4%	0 \$0.00	NA	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$40,500.00	0.2%	0 \$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$359,650.00	1.79%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	5	\$497,655.20	2.48%	\$0.00	NA	\$0.00	NA
LORIMAC CORPORATION	1	\$131,000.00	0.65%	\$0.00	NA	\$0.00	NA
MACON SAVINGS BANK	1	\$50,000.00	0.25%	\$0.00	NA	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$170,452.50	0.85%	0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,020.38	0.45%	0 \$0.00	NA	0\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	29	\$2,579,785.99	12.83%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$294,000.00	1.46%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$66,000.00	0.33%	0 \$0.00	NA	0.00	NA
PATELCO CREDIT UNION	1	\$60,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.84%	0 \$0.00	NA	\$0.00	NA
	2	\$96,825.16	0.48%	0.00	NA	\$0.00	NA

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)					
	STATE BANK OF NEW PRAGUE	1	\$161,000.00	0.8% 0 \$0.0	00 NA 0 \$0.00	) NA
	TEXAS BANK	2	\$185,000.00	0.92% 0 \$0.0	00 NA 0 \$0.00	) NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$82,000.00			
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,600.00	0.58% 0 \$0.0	00 NA 0 \$0.00	) NA
	WEOKIE CREDIT UNION	1	\$143,100.00	0.71% 0 \$0.0	00 NA 0 \$0.00	) NA
	WORLD SAVINGS BANK	1	\$145,000.00	0.72% 0 \$0.0	00 NA 0 \$0.00	) NA
	Unavailable	66	\$9,822,304.56	48.83% 0 \$0.0	00 NA 0 \$0.00	) NA
Total		159	\$20,104,017.09	100% 0 \$0.0	00 0 \$0.00	)
31376KPE0	NATIONAL CITY MORTGAGE COMPANY	103	\$11,488,305.68	44.17% 0 \$0.0	00 NA 0 \$0.00	) NA
	Unavailable	138	\$14,523,201.53	55.83% 0 \$0.0	00 NA 0 \$0.00	) NA
Total		241	\$26,011,507.21	100% 0 \$0.0	00 0 \$0.00	)
31376KPF7	NATIONAL CITY MORTGAGE COMPANY	111	\$15,579,399.34	30.08% 0 \$0.0	00 NA 0 \$0.00	) NA
	Unavailable	262	\$36,220,118.34	69.92% 0 \$0.0	00 NA 0 \$0.00	) NA
Total		373	\$51,799,517.68	100% 0 \$0.0	0 \$0.00	)
		$\overline{\square}$				
31376KPG5	ALERUS FINANCIAL	1	\$108,000.00	0.22% 0 \$0.0	00 NA 0 \$0.00	) NA
	AMARILLO NATIONAL BANK	3	\$424,013.14	0.85% 0 \$0.0	00 NA 0 \$0.00	) NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$451,100.00	0.9% 0 \$0.0	00 NA 0 \$0.00	) NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$539,000.00	1.08% 0 \$0.0	00 NA 0 \$0.00	) NA
	ASSOCIATED MORTGAGE INC.	12	\$1,726,396.69	3.45% 0 \$0.0	00 NA 0 \$0.00	) NA
	AURORA FINANCIAL GROUP INC.	2	\$434,300.00			
<u> </u>	BANK OF HAWAII	1	\$283,237.42	0.57% 0 \$0.0	00 NA 0 \$0.00	) NA
	BOEING EMPLOYEES CREDIT UNION	2	\$431,950.00	0.86% 0 \$0.0	00 NA 0 \$0.00	) NA
	CARVER FEDERAL SAVINGS BANK	1	\$100,000.00	0.2% 0 \$0.0	00 NA 0 \$0.00	) NA
	CENTRAL MORTGAGE COMPANY	1	\$115,084.80			
	CITIZENS BANK	1	\$133,000.00	0.27% 0 \$0.0	00 NA 0 \$0.00	) NA

CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,281,93	5.66 2.56%	0 \$0.00	NA	\$0.00	NA
CITYWIDE MORTO COMPANY	GAGE 1	\$213,41	6.00 0.43%	0 \$0.00	NA	\$0.00	NA
COLUMBIA CREDI UNION	IT 1	\$178,20	0.00 0.36%	0 \$0.00	NA	\$0.00	NA
COLUMBIA HOME LOANS, LLC	2	\$550,00	0.00 1.1%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$103,00	0.00 0.21%	0 \$0.00	NA	\$0.00	NA
CU WEST MORTGAINC.	AGE, 1	\$88,00	0.00 0.18%	0 \$0.00	NA	\$0.00	NA
CUNA CREDIT UN	ION 1	\$141,55	0.00 0.28%	0 \$0.00	NA (	\$0.00	NA
DUBUQUE BANK A		\$228,00	0.00 0.46%	0 \$0.00	NA	\$0.00	NA
EXTRACO MORTO	GAGE 2	\$265,60	0.00 0.53%	0 \$0.00	NA (	\$0.00	NA
FARMERS AND MERCHANTS STA' BANK OF BUSHNE		\$92,00	0.00 0.18%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LO. ASSOCIATION OF CHARLESTON, SC		\$118,00	0.00 0.24%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTAT BANK	E 1	\$333,00	0.00 0.67%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	Γ 1	\$320,00	0.00 0.64%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN MANITO	woc 1	\$150,00	0.00 0.3%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	N 2	\$570,65	0.00 1.14%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BAN	K 7	\$1,593,96	2.88 3.18%	0 \$0.00	NA (	\$0.00	NA
FREMONT BANK	6	\$1,463,10	0.00 2.92%	0 \$0.00	NA (	\$0.00	NA
GATEWAY BUSINI BANK	ESS 1	\$120,00	0.00 0.24%	0 \$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$367,20	0.00 0.73%	0 \$0.00	NA (	\$0.00	NA
GREATER NEVAD. MORTGAGE SERV	1 4	\$374,00	0.00 0.75%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CRI UNION	EDIT 1	\$309,35	0.00 0.62%	0 \$0.00	NA	\$0.00	NA
HANSCOM FEDER CREDIT UNION	AL 2	\$364,65	8.84 0.73%	0 \$0.00	NA	\$0.00	NA
HARTFORD FUND LTD.	ING 1	\$240,00	0.00 0.48%	0 \$0.00	NA (	\$0.00	NA
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	HEARTLAND BANK	4	\$466,400.00	0.93% 0 \$0.00	NA	\$0.00	NA
	HOME FINANCING	4	\$724,200.00	1.45% 0 \$0.00	NAC	\$0.00	NA
	CENTER INC.		·				
	HOME STATE BANK	1	\$136,000.00	0.27% 0 \$0.00		\$0.00	
	HOMESTREET BANK	1	\$115,350.00	0.23% 0 \$0.00	NAC	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
	IVANHOE FINANCIAL INC.	2	\$339,000.00	0.68% 0 \$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$301,050.00	0.6% 0 \$0.00	NA	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$192,500.00	0.38% 0 \$0.00	NA	\$0.00	NA
	LA GRANGE STATE BANK	1	\$160,000.00	0.32% 0 \$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,417.92	0.17% 0 \$0.00	NA	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.26% 0 \$0.00	NA	\$0.00	NA
	MID-AMERICA MORTGAGE CORPORATION	1	\$108,800.00	0.22% 0 \$0.00	NA	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$609,300.00	1.22% 0 \$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.31% 0 \$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$254,400.00	0.51% 0 \$0.00	NA	\$0.00	NA
	MT. MCKINLEY BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	31	\$5,813,575.44	11.61% 0 \$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$284,000.00	0.57% 0 \$0.00	NAC	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	2	\$411,370.00	0.82% 0 \$0.00	NA 0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$106,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.41% 0 \$0.00	NA	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST.	1	\$125,283.86	0.25% 0 \$0.00	NA	\$0.00	NA
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ALBANS

<u> </u>	TLDTING			<del></del>	<del>                                     </del>	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$210,060.10	0.42% 0 \$0.00	NA 0 \$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$276,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	SAXON MORTGAGE INC.	5	\$1,023,500.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	1	\$122,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$146,470.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$159,298.71	0.32% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$208,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	$\frac{1}{1}$	\$108,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$146,300.00			
	UMPQUA BANK MORTGAGE	1	\$97,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UNIONBANK	2	\$315,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$176,000.00			
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	116	\$21,244,502.69	42.38% 0 \$0.00	NA 0 \$0.00	NA
Total		280		100% 0 \$0.00		
2.00	1		1		<del>                                     </del>	
31376КРН3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$533,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$608,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$180,000.00			
ı	ADVANTAGE BANK	<u> </u>	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

ALASKA USA FEDERAL CREDIT UNION	2	\$265,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ALL AMERICAN HOM MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKER	1	\$382,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONA BANK, TERRELL	L 1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$243,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	4	\$637,420.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT		\$172,000.00	0.16% 0 \$0.00		NA
ASSOCIATED MORTGAGE INC.	9	\$1,789,850.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$592,100.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$414,234.05	0.39% 0 \$0.00		NA
AUBURNBANK	3	\$423,863.31	0.4% 0 \$0.00	NA 0 \$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$516,750.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$161,020.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	10	\$1,686,010.00	1.6% 0 \$0.00		NA
BANK CENTER FIRST		\$190,000.00	0.18% 0 \$0.00		NA
BANK OF HAWAII	2	\$784,000.00	0.75% 0 \$0.00		NA
BANK OF LANCASTEI	R 1	\$199,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$172,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$498,250.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
BLUE BALL NATIONA BANK	AL 1	\$149,843.39	0.14% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$560,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$137,000.00	0.13% 0 \$0.00		NA
CARROLLTON BANK	1	\$194,796.40	0.19% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL MORTGAGE COMPANY	1	\$93,600.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$173,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
CITY STATE BANK	1	\$92,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
CITYWIDE MORTGAGE	2	Φ505 250 00	0.570 0.00			
COMPANY	3	\$595,250.00	0.57% 0 \$0.00	NAU	\$0.00	NA
CLINTON NATIONAL BANK	1	\$152,600.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$175,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL STATE BANK	4	\$506,820.00	0.48% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	1	\$142,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	2	\$223,100.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,297,838.00	1.23% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$117,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
CROWN BANK, N.A.	1	\$276,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$581,610.00	0.55% 0 \$0.00	NA 0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$196,800.00	0.19% 0 \$0.00		\$0.00	
EASTERN BANK	1	\$85,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$87,400.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIMI, INC.	3	\$528,300.00	0.5% 0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$993,161.98	0.94% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$611,100.00	0.58% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,600.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	1	\$104,690.59	0.1% 0 \$0.00	NA 0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK							
FIRST FINANCIAL BANK	1	\$145,694.39	0.14%	\$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$876,475.00	0.83%	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$564,720.00	0.54%	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$624,820.00	0.59%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$302,675.00	0.29%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$92,150.00	0.09%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	5	\$639,800.00	0.61%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$487,000.00	0.46%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$230,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
FIRST STATE BANK OF RUSH CITY	1	\$185,500.00	0.18%	\$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$630,420.00	0.6%	\$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK	1	\$232,500.00	0.22%	\$0.00	NA 0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$108,000.00	0.1%			\$0.00	
GATEWAY BUSINESS BANK	13	\$3,005,841.00	2.86%	\$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.19% (	\$0.00	NA 0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$120,150.00	0.11%	\$0.00		\$0.00	NA
HEARTLAND BANK	1	\$220,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$311,550.00	0.3%	\$0.00		\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$130,014.12	0.12%	\$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$127,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$152,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$312,800.00	0.3%	\$0.00	NA 0	\$0.00	NA

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XEY MORTGAGE LINK, NC.	1	\$124,000.00	0.12%	\$0.00	NA	\$0.00	NA
XINECTA FEDERAL CREDIT UNION	1	\$156,200.00	0.15%	\$0.00	NA	\$0.00	NA
AKE FOREST BANK & RUST	1	\$215,000.00	0.2%	\$0.00	NA	\$0.00	NA
ANDMARK CREDIT JNION	14	\$2,677,449.17	2.55%	\$0.00	NA	\$0.00	NA
JIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.14%	\$0.00	NA	\$0.00	NA
OS ALAMOS VATIONAL BANK	1	\$176,800.00	0.17%	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$459,200.00	0.44%	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	1	\$160,000.00	0.15%	\$0.00	NA (	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.24%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,271,260.00	1.21%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE	3	\$589,500.00	0.56%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY AVINGS BANK	1	\$199,900.00	0.19% 0	\$0.00	NA (	\$0.00	NA
MID AMERICA EDERAL SAVINGS BANK	2	\$427,000.00	0.41%	\$0.00	NA	\$0.00	NA
MID MINNESOTA EDERAL CREDIT JNION	2	\$303,200.00	0.29%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, NC.	4	\$834,000.00	0.79%	\$0.00	NA (	\$0.00	NA
T. MCKINLEY BANK	2	\$477,850.00	0.45%	\$0.00	NA (	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	56	·					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL	3	\$511,300.00	0.49% (	\$0.00	NA (	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$296,000.00	0.28%	\$0.00	NA	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$390,831.77	0.37%	\$0.00	NA	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	6	\$1,272,400.00	1.21%	\$0.00	NA	\$0.00	NA
	INC. INECTA FEDERAL REDIT UNION AKE FOREST BANK & RUST ANDMARK CREDIT INION IBERTY SAVINGS ANK, FSB OS ALAMOS IATIONAL BANK MORTGAGE SERVICES IARQUETTE BANK IATIONAL SSOCIATION IERIWEST MORTGAGE COMPANY, LLC IERIMACK COUNTY AVINGS BANK IID AMERICA IEDERAL SAVINGS SANK IID MINNESOTA IEDERAL CREDIT INION MORTGAGE AMERICA, NC. IT. MCKINLEY BANK IATIONAL CITY MORTGAGE COMPANY IATIONAL CITY MORTGAGE COMPA	INC. INC. INC. INECTA FEDERAL REDIT UNION  AKE FOREST BANK & RUST  ANDMARK CREDIT INION IBERTY SAVINGS BANK, FSB OS ALAMOS IATIONAL BANK MORTGAGE SERVICES IARQUETTE BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERIWEST MORTGAGE IOMPANY, LLC MERRIMACK COUNTY AVINGS BANK MID AMERICA REDERAL SAVINGS BANK MID MINNESOTA REDERAL CREDIT INION MORTGAGE AMERICA, REDERAL CREDIT INION MORTGAGE COMPANY IATIONAL ISTANBEL IEWFIELD NATIONAL IANK IORTH SHORE BANK IATIONAL	S124,000.00	NC.   1   \$124,000.00   0.12%   INECTA FEDERAL   1   \$156,200.00   0.15%   REDIT UNION   1   \$215,000.00   0.2%   ANDMARK CREDIT   14   \$2,677,449.17   2.55%   INION   15   \$144,000.00   0.14%   INION   15   \$176,800.00   0.17%   INION   16   \$176,800.00   0.17%   INION   17   \$176,800.00   0.17%   INION   18   \$176,800.00   0.17%   INION   18   \$176,800.00   0.17%   INION   18   \$176,800.00   0.17%   INION   18   \$160,000.00   0.15%   INION   18   \$160,000.00   0.15%   INION   18   \$1,271,260.00   0.24%   INION   18   \$1,271,260.00   0.24%   INION   18   \$1,271,260.00   0.56%   INION   18   \$199,900.00   0.19%   INION   18   \$199,900.00   0.19%   INION   INION	NC. 1 \$124,000.00 0.12% 0 \$0.00   INECTA FEDERAL REDIT UNION	NC. 1 \$124,000.00 0.12% 0\$0.00 NA (INECTA FEDERAL PREDIT UNION	NC.   1   \$124,000.00   0.12%   \$0\$0.00   NA 0 \$0.00   NA

PATELCO CREDIT UNION	1	\$252,060.88	0.24% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$482,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
POINT LOMA CREDIT UNION	1	\$310,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$152,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$392,846.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$299,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$857,387.01	0.82% 0 \$0.00	NA 0 \$0.00	NA
SAXON MORTGAGE INC.	4	\$805,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
SEATTLE SAVINGS BANK	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$269,040.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$269,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$600,764.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LACROSSE	1	\$359,650.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$288,910.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$975,600.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$163,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$109,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$115,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
U. S. MORTGAGE CORP.	2	\$346,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$662,400.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	2	\$500,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA

	VALLEY MORTGAGE COMPANY INC.					
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$300,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$343,764.95	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	2	\$402,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$838,535.09	0.8% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	3	\$422,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	193	\$41,386,615.55	39.42% 0 \$0.00	NA 0 \$0.00	NA
Total		527	\$105,101,401.19	100% 0 \$0.00	0 \$0.00	
31376КРЈ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$236,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$220,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$101,768.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	17	\$3,274,020.00	5.74% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	6	\$1,926,392.00	3.38% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$148,760.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,067,799.48	5.38% 0 \$0.00	NA 0 \$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$438,800.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	19	\$4,084,850.00	7.16% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$200,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$265,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	CHARTER BANK	1	\$259,722.04	0.46% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	\$180,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
		3	\$405,971.00	0.71% 0 \$0.00	NA 0 \$0.00	NA

1	\$168,498.72	0.3%	0 \$0.00	NA	\$0.00	NA
1	\$140,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
1	\$159,718.00	0.28%	0 \$0.00	NA	0.00	NA
2	\$291,158.46	0.51%	0 \$0.00	NA	\$0.00	NA
6	\$835,500.00	1.46%	0 \$0.00	NA	\$0.00	NA
1	\$106,500.00	0.19%	0 \$0.00	NA	\$0.00	NA
12	\$3,156,237.61	5.53%	0 \$0.00	NA	\$0.00	NA
1	\$87,400.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$105,450.00	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$177,362.04	0.31%	0 \$0.00	NA	\$0.00	NA
1	\$89,600.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$194,800.00	0.34%	0 \$0.00	NA	\$0.00	NA
1	\$120,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
8	\$2,160,915.00	3.79%	0 \$0.00	NA	\$0.00	NA
2	\$453,500.00	0.8%	0 \$0.00	NA	\$0.00	NA
1	\$250,000.00	0.44%	0 \$0.00	NA	\$0.00	NA
2	\$313,550.00	0.55%	0 \$0.00	NA	\$0.00	NA
2	\$895,350.00	1.57%	0\$0.00	NA	\$0.00	NA
5	\$920,617.90	1.61%	0\$0.00	NA	\$0.00	NA
1	\$118,800.00	0.21%	0 \$0.00	NA	\$0.00	NA
1	\$299,100.00	0.52%	0\$0.00	NA	\$0.00	NA
4	\$638,418.91	1.12%	0 \$0.00	NA	0.00	NA
	1 1 2 6 1 1 1 1 8 2 2 5 1 1 1 1	1 \$140,000.00  1 \$159,718.00  2 \$291,158.46  6 \$835,500.00  1 \$106,500.00  1 \$105,450.00  1 \$177,362.04  1 \$89,600.00  1 \$194,800.00  1 \$120,000.00  2 \$453,500.00  2 \$453,500.00  2 \$453,500.00  2 \$453,500.00  2 \$313,550.00  2 \$895,350.00  5 \$920,617.90  1 \$118,800.00  1 \$299,100.00	1       \$140,000.00       0.25%         1       \$159,718.00       0.28%         2       \$291,158.46       0.51%         6       \$835,500.00       1.46%         1       \$106,500.00       0.19%         12       \$3,156,237.61       5.53%         1       \$87,400.00       0.15%         1       \$105,450.00       0.18%         1       \$177,362.04       0.31%         1       \$194,800.00       0.34%         1       \$120,000.00       0.21%         8       \$2,160,915.00       3.79%         2       \$453,500.00       0.8%         1       \$250,000.00       0.44%         2       \$313,550.00       0.55%         2       \$895,350.00       1.57%         5       \$920,617.90       1.61%         1       \$299,100.00       0.52%	1       \$140,000.00       0.25% 0 \$0.00         1       \$159,718.00       0.28% 0 \$0.00         2       \$291,158.46       0.51% 0 \$0.00         6       \$835,500.00       1.46% 0 \$0.00         1       \$106,500.00       0.19% 0 \$0.00         1       \$3,156,237.61       5.53% 0 \$0.00         1       \$87,400.00       0.15% 0 \$0.00         1       \$105,450.00       0.18% 0 \$0.00         1       \$177,362.04       0.31% 0 \$0.00         1       \$194,800.00       0.34% 0 \$0.00         1       \$120,000.00       0.21% 0 \$0.00         2       \$453,500.00       0.8% 0 \$0.00         2       \$453,500.00       0.44% 0 \$0.00         2       \$313,550.00       0.55% 0 \$0.00         2       \$895,350.00       1.57% 0 \$0.00         5       \$920,617.90       1.61% 0 \$0.00         1       \$299,100.00       0.52% 0 \$0.00	1 \$140,000.00 0.25% 0 \$0.00 NA 0 1 \$177,362.04 0.31% 0 \$0.00 NA 0 1 \$120,000.00 0.21% 0 \$0.00 NA 0 1 \$250,000 0.34% 0 \$0.00 NA 0 1 \$250,000 0.34% 0 \$0.00 NA 0 1 \$250,000 0.34% 0 \$0.00 NA 0 1 \$250,000.00 0.44% 0 \$0.00 NA 0 1 \$250,000.00 0.44% 0 \$0.00 NA 0 1 \$250,000.00 0.55% 0 \$0.00 NA 0 1 \$118,800.00 0.21% 0 \$0.00 NA 0 1 \$118,800.00 0.21% 0 \$0.00 NA 0 1 \$299,100.00 0.52% 0 \$0.00 NA 0 1 \$200,000 0.52% 0 \$0.00 NA 0	1 \$140,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$159,718.00 0.28% 0 \$0.00 NA 0 \$0.00  2 \$291,158.46 0.51% 0 \$0.00 NA 0 \$0.00  6 \$835,500.00 1.46% 0 \$0.00 NA 0 \$0.00  1 \$106,500.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$3,156,237.61 5.53% 0 \$0.00 NA 0 \$0.00  1 \$87,400.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$177,362.04 0.31% 0 \$0.00 NA 0 \$0.00  1 \$89,600.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$194,800.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.21% 0 \$0.00 NA 0 \$0.00  2 \$453,500.00 0.8% 0 \$0.00 NA 0 \$0.00  2 \$453,500.00 0.44% 0 \$0.00 NA 0 \$0.00  2 \$895,350.00 1.57% 0 \$0.00 NA 0 \$0.00  2 \$895,350.00 1.57% 0 \$0.00 NA 0 \$0.00  1 \$118,800.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$299,100.00 0.52% 0 \$0.00 NA 0 \$0.00

MACON SAVINGS BANK	8	\$1,114,719.36	1.95% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$147,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER		\$141,159.69	0.25% 0 \$0.00	NA 0 \$0.00	
COOPERATIVE BANK	1	\$141,139.09	0.23% 0 \$0.00	NA 0 50.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$522,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$167,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$257,159.48	0.45% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	2	\$305,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	12	\$2,233,464.78	3.92% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$300,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$219,990.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
NORTH FORK BANK	1	\$246,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	4	\$791,550.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$142,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	5	\$1,184,837.92	2.08% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	2	\$256,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$103,150.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	1	\$259,361.73	0.45% 0 \$0.00	NA 0 \$0.00	NA

	SOUND COMMUNITY BANK					
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$137,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$133,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	5	\$911,500.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	UNION BANK	1	\$170,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$347,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	VISTA FEDERAL CREDIT UNION	9	\$1,365,962.88	2.39% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	1	\$150,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WESTBOROUGH SAVINGS BANK	1	\$184,802.22	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$512,158.40	0.9% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	8	\$1,464,000.00	2.57% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$412,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$14,935,005.25	26.18% 0 \$0.00	NA 0 \$0.00	NA
Total		282	\$57,036,680.87	100% 0 \$0.00	0 \$0.00	
31376KPL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$563,200.00	3.75% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,543.39	0.86% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$257,500.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,257,700.00	8.37% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$180,294.42	1.2% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF NEWPORT	1	\$160,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$160,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
		1	\$265,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA

BUTTE COMMUNITY BANK							
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	1.2%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$130,000.00	0.86%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$88,000.00	0.59% (	\$0.00	NA	\$0.00	NA
EAGLE VALLEY BANK, N.A.	1	\$196,000.00	1.3%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.67% (	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$142,000.00	0.94%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$93,540.00	0.62%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$191,631.19	1.27%			\$0.00	
FIRST PLACE BANK	1	\$106,823.47	0.71%	_		\$0.00	
FREMONT BANK	5	\$855,000.00	5.69% (	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$237,600.00	1.58%	\$0.00	NA	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$194,700.00	1.3%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$95,000.00	0.63%	\$0.00	NA	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$92,800.00	0.62%			\$0.00	
HEARTLAND BANK	2	\$299,000.00	1.99% (	\$0.00	NA (	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$295,000.00	1.96% (			\$0.00	NA
HOME STATE BANK	3	\$298,150.00	1.98% (	\$0.00	NA (	\$0.00	NA
LA GRANGE STATE	1	\$131,750.00	0.88%	J&U 00	NA	\$0.00	NA
BANK		Ψ131,730.00	0.00 /	Ιψυ.συ	11/4	) ψυ.υυ	111.
MARINE BANK	2	\$192,150.00	1.28%	\$0.00	NA	\$0.00	NA
MORTGAGE SERVICES MEMBERS MORTGAGE		· ·	+	-			
MEMBERS MORTGAGE SERVICES, LLC	2 1	\$188,550.00	1.25%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	9	\$1,066,818.24	7.1%	\$0.00	NA	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$95,000.00	0.63%	\$0.00	NA	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$712,000.00	4.74% (	\$0.00	NA	\$0.00	NA

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	SAXON MORTGAGE INC.	2	\$211,700.00	1.41% 0 \$0.00	NA 0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$388,964.07	2.59% 0 \$0.00	NA 0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$100,500.00	0.67% 0 \$0.00	NA 0	\$0.00	NA
	TEXAS BANK	1	\$155,200.00	1.03% 0 \$0.00	NA 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,844.02	1.03% 0 \$0.00			NA
	WILMINGTON TRUST COMPANY	2	\$343,000.00	2.28% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	34	\$4,722,370.87	31.43% 0 \$0.00	NA 0	\$0.00	NA
Total		102	\$15,031,329.67	100% 0 \$0.00	0	\$0.00	
31376KPM2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
	ADVANTAGE BANK	3	\$307,400.00	0.92% 0 \$0.00	NA 0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$200,800.00	0.6% 0 \$0.00	NA 0	\$0.00	NA
	AF BANK	1	\$90,500.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$102,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$190,750.00	0.57% 0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$487,925.00	1.47% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK	1	\$101,318.63	0.3% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$88,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,608.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	1	\$87,115.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	28	\$2,739,316.80	8.24% 0 \$0.00	NA 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$104,880.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$597,245.00	1.8% 0 \$0.00	NA 0	\$0.00	NA
	BANK MUTUAL	5	\$477,500.00	1.44% 0 \$0.00	NA 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$105,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$90,500.00	0.27% 0 \$0.00	NA 0	\$0.00	NA

CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$195,800.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE		·			
COMPANY	5	\$470,941.26	1.42% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$105,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK					
MORTGAGE	1	\$109,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
CITIZENS BANK OF		¢104.000.00	0.5500 000 00	N. A. O. (20. 00.	NIA
NORTHERN KENTUCKY	2	\$184,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST					
WHOLESALE	9	\$889,940.00	2.68% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE		ψουσ,σ 10.00	2.00 / 0 0 0.00	1110 40.00	1111
CITY STATE BANK	1	\$94,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE		·			
COMPANY	1	\$108,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CO-OP SERVICES	3	\$296,884.15	0.89% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	3	\$290,004.13	0.89% 0 \$0.00	NA 0 50.00	IVA
COMMUNITY STATE	1	\$100,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ROCK FALLS	1	·			
CORNBELT BANK	1	\$87,300.00	0.26% 0 \$0.00	<del>                                     </del>	NA
CORTRUST BANK	1	\$88,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	2	\$185,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CO.		·			
CROWN BANK FSB	2	\$195,000.00	0.59% 0 \$0.00		NA
CUNA CREDIT UNION	2	\$193,850.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$95,950.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS					
FEDERAL CREDIT	3	\$295,200.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
UNION				<del>                                     </del>	
DIME SAVINGS BANK	1	\$95,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
OF NORWICH	+	·		+ + +	
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
EMPIRE FEDERAL	+			<del>                                     </del>	
CREDIT UNION	2	\$204,300.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
EPHRATA NATIONAL				<del>                                     </del>	
BANK	1	\$104,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE	4	φος <b>σ</b> οο οο	0.264.040.00	NTA 0 00 00	ъта
COMPANY	1	\$85,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND					
MERCHANTS TRUST	1	\$103,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COMPANY				<del>                                     </del>	
FIRST CITIZENS BANK	2	\$193,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
& TRUST COMPANY					

OF SC					!	
FIRST CITIZENS BANK NA	1	\$88,200.00	0.27% 0 \$0.00	NA (	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,906.21	0.28% 0 \$0.00	) NA(	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$89,600.00	0.27% 0 \$0.00	NA (	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.3% 0 \$0.00	NA (	\$0.00	NA
FIRST FINANCIAL BANK	1	\$101,200.00	0.3% 0 \$0.00	NA (	\$0.00	NA
FIRST INTERSTATE BANK	5	\$524,700.00	1.58% 0 \$0.00	NA (	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$182,675.00	0.55% 0 \$0.00	NA(	0\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$196,000.00	0.59% 0 \$0.00	NA (	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$211,392.99	0.64% 0 \$0.00	NA (	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$191,000.00	0.57% 0 \$0.00	NA (	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$102,125.00	0.31% 0 \$0.00	NA (	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$85,500.00	0.26% 0 \$0.00	NA (	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$508,700.00	1.53% 0 \$0.00	NA (	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$99,625.00	0.3% 0 \$0.00	NA (	0 \$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$92,000.00	0.28% 0 \$0.00	NA (	0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$106,000.00	0.32% 0 \$0.00	NA(	0\$0.00	NA
FLORIDA CREDIT UNION	1	\$91,910.58	0.28% 0 \$0.00	NA (	\$0.00	NA
FREMONT BANK	1	\$90,000.00	0.27% 0 \$0.00		0.00	
FULTON BANK	2	\$201,109.97	0.6% 0 \$0.00	NAC	0\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$97,800.00	0.29% 0 \$0.00	NAC	\$0.00	N/
GATEWAY BUSINESS BANK	3	\$279,100.00	0.84% 0 \$0.00		\$0.00	
GATEWAY MORTGAGE	1	\$99,000.00	0.3% 0 \$0.00	NA 0	0 \$0.00	N/
•		•		•		

CORPORATION		_		1		1
GTE FEDERAL CREDIT UNION	5	\$520,992.02	1.57% 0	\$0.00	NA 0 \$0.00	) NA
HARBOR FEDERAL SAVINGS BANK	1	\$93,300.00				) NA
HEARTLAND BANK	1	\$90,000.00	0.27% 0	\$0.00	NA 0 \$0.00	) NA
HEARTLAND CREDIT UNION	3	\$292,230.00				
HOME FEDERAL SAVINGS BANK	3	\$287,480.00	0.86% 0	\$0.00	NA 0 \$0.00	) NA
HOME FINANCING CENTER INC.	1	\$100,000.00	0.3% 0	\$0.00	NA 0 \$0.00	) NA
ILLINOIS NATIONAL BANK	1	\$87,930.00	0.26% 0	\$0.00	NA 0 \$0.00	) NA
INDEPENDENT NATIONAL BANK	1	\$90,000.00	0.27% 0	\$0.00	NA 0 \$0.00	) NA
INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.29% 0	\$0.00	NA 0 \$0.00	) NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,090.00	0.28% 0	\$0.00	NA 0 \$0.00	) NA
IOWA STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.28% 0	\$0.00	NA 0 \$0.00	) NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$189,200.00	0.57% 0	\$0.00	NA 0 \$0.00	) NA
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.3% 0	\$0.00	NA 0 \$0.00	) NA
KITSAP BANK	1	\$90,200.00	0.27% 0	\$0.00	NA 0 \$0.00	) NA
LA GRANGE STATE BANK	1	\$89,903.79				
LORIMAC CORPORATION	1	\$103,600.00	0.31% 0	\$0.00	NA 0 \$0.00	) NA
MACHIAS SAVINGS BANK	1	\$100,000.00	0.3% 0	\$0.00	NA 0 \$0.00	) NA
MAIN STREET BANK AND TRUST	4	\$394,375.00	1.19% 0	\$0.00	NA 0 \$0.00	) NA
MARINE BANK MORTGAGE SERVICES	3	\$294,320.00	0.89% 0	\$0.00	NA 0 \$0.00	) NA
MCHENRY SAVINGS BANK	1	\$106,400.00	0.32% 0	\$0.00	NA 0 \$0.00	) NA
MECHANICS SAVINGS BANK	1	\$93,600.00	0.28% 0	\$0.00	NA 0 \$0.00	) NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$201,900.00	0.61% 0	\$0.00	NA 0 \$0.00	) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,080,147.23				
	1	\$92,500.00	0.28% 0	\$0.00	NA 0 \$0.00	) NA

MERRIMACK VALLEY FEDERAL CREDIT UNION					
MID AMERICA FEDERAL SAVINGS BANK	3	\$299,319.49	0.9% 0 \$0.00	0 NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$105,000.00	0.32% 0 \$0.00	0 NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$102,400.00	0.31% 0 \$0.00	0 NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	5	\$510,700.00	1.54% 0 \$0.00	0 NA 0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	5	\$472,100.00	1.42% 0 \$0.00	0 NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$680,500.00	2.05% 0 \$0.00	0 NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.29% 0 \$0.00	0 NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.3% 0 \$0.00	0 NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$182,900.00	0.55% 0 \$0.00		
OCEANFIRST BANK	1	\$95,000.00	0.29% 0 \$0.00	0 NA 0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	1	\$99,000.00	0.3% 0 \$0.00	0 NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.3% 0 \$0.00		
ORRSTOWN BANK	1	\$95,200.00	0.29% 0 \$0.00	0 NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$95,000.00	0.29% 0 \$0.00	0 NA 0 \$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.3% 0 \$0.00	0 NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$98,900.00	0.3% 0 \$0.00	0 NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$269,902.89	0.81% 0 \$0.00	0 NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$214,650.00	0.65% 0 \$0.00		NA
PRIMEBANK	1	\$103,800.00	0.31% 0 \$0.00	0 NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$86,330.00	0.26% 0 \$0.00	0 NA 0 \$0.00	NA
	5	\$483,000.00	1.45% 0 \$0.00	0 NA 0 \$0.00	NA

PURDUE EMPLOYEES FEDERAL CREDIT UNION						
REDWOOD CREDIT UNION	1	\$100,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$99,300.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$108,458.73	0.33% 0 \$0.00	NA 0	\$0.00	NA
SAXON MORTGAGE INC.	1	\$101,500.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
SKY FINANCIAL GROUP	5	\$475,200.00	1.43% 0 \$0.00	NA 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$206,400.00	0.62% 0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	4	\$402,821.04	1.21% 0 \$0.00	NA 0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$104,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$204,387.00	0.61% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF LACROSSE	2	\$197,250.00	0.59% 0 \$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK	1	\$107,355.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$89,550.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$208,500.00	0.63% 0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$98,400.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
SUTTON STATE BANK	2	\$187,400.00	0.56% 0 \$0.00	NA 0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$107,200.00	0.32% 0 \$0.00		\$0.00	
TEXAS BANK	3	\$272,300.00	0.82% 0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK	2	\$190,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$93,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
TIERONE BANK	4	\$401,300.00	1.21% 0 \$0.00	NA 0	\$0.00	NA
	1	\$108,500.00	0.33% 0 \$0.00	NA 0	\$0.00	NA

TOWN AND COUNTRY

Total	CAPITAL, INC.	1	\$6,532,700.00 \$6,532,700.00	100%			0 \$0.00	NA.
31377UL35	WACHOVIA MULTIFAMILY	1	\$6,532,700.00	100% (	) \$0.00	NΔ	0 \$0.00	NA
Total		1	\$2,756,000.00	100%	\$0.00		0 \$0.00	
31377UL27	COLUMN GUARANTEED LLC	1	\$2,756,000.00	100% (			0 \$0.00	NA
			¥ 1,000,000	100 /0	7,40,00		- Ψυ•υυ	
Total	INVESTMENTS INC.	1	\$4,356,000.00	100%	\$0.00		0 \$0.00	
31377UA52	ENTERPRISE MORTGAGE	1	\$4,356,000.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		340	\$33,242,281.18	100%	\$0.00		0 \$0.00	
	Unavailable	43	\$4,153,185.20	12.46%		NA	0 \$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$103,200.00	0.31%	\$0.00	NA	0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$105,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,290.56	0.31% (	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	3	\$310,500.00	0.93%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,494.64	0.31%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$100,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$95,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
	CREDIT UNION VALLEY BANK AND TRUST COMPANY	1	\$90,250.00	0.27%	+		0 \$0.00	NA
	MORTGAGE UNIVERSITY FEDERAL	1	\$109,600.00	0.33% (	+		0 \$0.00	NA
	CORP. UMPQUA BANK	2	\$178,000.00	0.54%	+		0 \$0.00	NA
	CREDIT UNION U. S. MORTGAGE	2	\$195,500.00	0.59%			0 \$0.00	NA
	BANC MORTGAGE SERVICES U OF C FEDERAL	2	\$198,000.00	0.6%(	0 \$0.00	NA	0 \$0.00	NA

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31377UL92	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,000,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$2,000,000.00	100%	\$0.00		0 \$0.00	
31377ULT8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,650,000.00	100% (	\$0.00	NA	0 \$0.00	NA
Total		1	\$3,650,000.00	100%	\$0.00		0 \$0.00	
31377ULV3	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$3,000,000.00	100%	\$0.00		0 \$0.00	
31377ULZ4	COLUMN GUARANTEED LLC	1	\$2,763,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$2,763,000.00	100%	\$0.00		0 \$0.00	
31381JFR8	Unavailable	84	\$25,491,329.04	100%	\$0.00	NA	0 \$0.00	NA
Total		84	\$25,491,329.04	100%	\$0.00		0 \$0.00	
31381JFS6	Unavailable	29	\$10,260,826.37	100%	\$0.00	NA	0 \$0.00	NA
Total		29	\$10,260,826.37	100%	\$0.00		0 \$0.00	
31381JFT4	Unavailable	82	\$19,431,987.82	100%	\$0.00	NA	0 \$0.00	NA
Total		82	\$19,431,987.82	100%	\$0.00		0 \$0.00	
31381JFW7	Unavailable	3	\$655,120.13	100% (	\$0.00	NA	0 \$0.00	NA
Total		3	\$655,120.13	100%			0 \$0.00	
31381JFZ0	Unavailable	6	\$2,785,800.28	100%	\$0.00	NA	0 \$0.00	NA
Total		6	\$2,785,800.28	100%			0 \$0.00	
31388PPH8	WACHOVIA MORTGAGE CORPORATION	2	\$37,342.28	100%	\$0.00	NA	0 \$0.00	NA
Total		2	\$37,342.28	100%	\$0.00		0 \$0.00	
			. ,					
31388PPK1	WACHOVIA MORTGAGE CORPORATION	1	\$24,114.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$24,114.00	100%	\$0.00		0 \$0.00	
2 0 0 0			Ψ= 1,111 1100	20070	4000		Ψ σ σ σ σ	
31388RK55	WACHOVIA MORTGAGE CORPORATION	19	\$3,786,245.69	78.27%	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,051,415.57	21.73%	\$0.00	NΔ	0 \$0.00	NA

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Total		26	\$4,837,661.26	100% 0 \$0.00	0 \$0.00	
10001			ψ 1,007,001 <b>12</b> 0	100 /6 0 0000	0 40.00	
31403D3E7	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,567,226.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,567,226.75	100% 0 \$0.00	0 \$0.00	
31403E7G6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,759,645.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,759,645.48	100% 0 \$0.00	0 \$0.00	
31403LN72	Unavailable	7	\$1,300,048.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	7	\$1,300,048.71	100% 0 \$0.00	0 \$0.00	INA
Total		,	Ψ1,500,040.71	100 /ε 0 φ0.00	υψο.σσ	
31403T4M3	USAA FEDERAL SAVINGS BANK	1	\$448,571.67	24.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,391,651.93	75.62% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,840,223.60	100% 0 \$0.00	0 \$0.00	
31403T4N1	USAA FEDERAL SAVINGS BANK	2	\$528,352.07	15.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,818,429.28	84.21% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,346,781.35	100% 0 \$0.00	0 \$0.00	
31403T4P6	USAA FEDERAL SAVINGS BANK	3	\$279,456.06	18.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,204,206.77	81.16% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,483,662.83	100% 0 \$0.00	0 \$0.00	
31403T4O4	Unavailable	25	\$1,633,803.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total	e na · minero	25	\$1,633,803.09	100% 0 \$0.00	0 \$0.00	- 1,1.1
31403T4R2	Unavailable	23	\$3,001,177.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,001,177.75	100% 0 \$0.00	0 \$0.00	
			4	1001101000		
31403T4S0	Unavailable	9	\$1,152,542.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,152,542.32	100% 0 \$0.00	0 \$0.00	
31403T4T8	Unavailable	11	\$1,774,436.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,774,436.09	100% 0 \$0.00	0 \$0.00	_ , , , ,
31403T4U5	USAA FEDERAL SAVINGS BANK	1	\$181,227.00	6.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,656,194.02	93.61% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,837,421.02	100% 0 \$0.00	0 \$0.00	

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31403T4V3	Unavailable	18	\$3,177,898.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,177,898.60	100% 0 \$0.00	0 \$0.00	
31403T4W1	USAA FEDERAL SAVINGS BANK	3	\$831,700.00	17.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$3,863,609.00	82.29% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,695,309.00	100% 0 \$0.00	0 \$0.00	
31403T4X9	USAA FEDERAL SAVINGS BANK	1	\$179,510.36	1.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$9,805,895.52	98.2% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$9,985,405.88	100% 0 \$0.00	0 \$0.00	
31403T4Y7	USAA FEDERAL SAVINGS BANK	15	\$3,710,353.79		NA 0 \$0.00	NA
	Unavailable	14	\$2,955,576.07	44.34% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$6,665,929.86	100% 0 \$0.00	0 \$0.00	
31403T4Z4	Unavailable	11	\$2,239,025.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,239,025.00	100% 0 \$0.00	0 \$0.00	
31403TLE2	Unavailable	9	\$1,005,773.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,005,773.58	100% 0 \$0.00	0 \$0.00	-
31403TLG7	Unavailable	18	\$1,751,505.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoro	18	\$1,751,505.18	100% 0 \$0.00	0 \$0.00	* 1* -
24 (007) 115	77 11 1 1	10	** 750 171 0F	10000 000 00	374 0 00 00	» T A
31403TLH5 Total	Unavailable	18 <b>18</b>	\$3,752,171.05 \$3,752,171.05	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
1 Otai		10	\$3,752,171.05	100%   0   50.00	U \$U.UU	
31404FEC3	WACHOVIA MORTGAGE CORPORATION	21	\$2,672,939.72	95.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$115,670.98	4.15% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,788,610.70	100% 0 \$0.00	0 \$0.00	
31404FED1	WACHOVIA MORTGAGE CORPORATION	23	\$3,495,707.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,495,707.34	100% 0 \$0.00	0 \$0.00	
<u> </u>	TTT CTTP TOTTON	+			$\longrightarrow \!$	
31404ME20	WASHINGTON MUTUAL BANK, FA	49	\$9,078,648.86	53.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$7,874,926.15	46.45% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$16,953,575.01	100% 0 \$0.00	0 \$0.00	

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21404ND79	CITIMORTGAGE, INC.	38	¢7 015 011 50	35.26% 0 \$0.00	NA 0 \$0.0	0 NA
31404ND78	Unavailable	70	\$7,815,011.50 \$14,351,173.91	64.74% 0 \$0.00	NA 0 \$0.0	
Total	Unavanable	108	\$22,166,185.41	100% 0 \$0.00	0 \$0.0	
Total		100	\$22,100,103.41	100 % 0 \$0.00	0,50.0	
31404ND86	CITIMORTGAGE, INC.	23	\$5,303,873.56	16.81% 0 \$0.00	NA 0 \$0.0	0 NA
5110111200	Unavailable	133	\$26,239,418.52	83.19% 0 \$0.00	NA 0 \$0.0	
Total	o na , anaoro	156	\$31,543,292.08	100% 0 \$0.00	0 \$0.0	
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31404ND94	CITIMORTGAGE, INC.	16	\$3,047,514.68	16.47% 0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	79	\$15,451,358.02	83.53% 0 \$0.00	NA 0 \$0.0	0 NA
Total		95	\$18,498,872.70	100% 0 \$0.00	0 \$0.0	0
31404NE28	CITIMORTGAGE, INC.	10	\$1,899,281.09	19.71% 0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	43	\$7,737,573.38	80.29% 0 \$0.00	NA 0 \$0.0	0 NA
Total		53	\$9,636,854.47	100% 0 \$0.00	0 \$0.0	0
31404NE36	CITIMORTGAGE, INC.	21	\$4,741,856.58	46.6% 0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	32	\$5,434,033.69	53.4% 0 \$0.00	NA 0 \$0.0	0 NA
Total		53	\$10,175,890.27	100% 0 \$0.00	0 \$0.0	0
31404NE44	CITIMORTGAGE, INC.	12	\$2,504,262.00		NA 0 \$0.0	
	Unavailable	96	\$20,071,908.82	88.91% 0 \$0.00	NA 0 \$0.0	
Total		108	\$22,576,170.82	100% 0 \$0.00	0 \$0.0	0
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31404NE51	CITIMORTGAGE, INC.	39	\$7,648,030.52	54.92% 0 \$0.00	NA 0 \$0.0	
	Unavailable	32	\$6,277,804.81	45.08% 0 \$0.00	NA 0 \$0.0	
Total		71	\$13,925,835.33	100% 0 \$0.00	0 \$0.0	U
31404NEA0	CITIMORTGAGE, INC.	1	\$233,383.44	1.67% 0 \$0.00	NA 0 \$0.0	O NIA
51404NEAU	Unavailable	73	\$13,781,471.79		NA 0 \$0.0	
Total	Onavanable	74	\$13,781,471.79 \$14,014,855.23	100% 0 \$0.00	0 \$0.0	
Total		/ <del>-</del>	φ14,014,055.25	100 /0 0 \$0.00	0 40.0	
31404NEB8	CITIMORTGAGE, INC.	6	\$1,273,457.64	2.62% 0 \$0.00	NA 0 \$0.0	0 NA
STHOHILDO	Unavailable	230	\$47,351,089.60		NA 0 \$0.0	
Total	e na vanacie	236	\$48,624,547.24	100% 0 \$0.00	0 \$0.0	
10001		1	¥ 10,02 1,0 17 v2 1	100 % 0 40000	0 4 3 1 3	
31404NEC6	CITIMORTGAGE, INC.	13	\$2,333,973.97	15.61% 0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	62	\$12,616,745.60		NA 0 \$0.0	
Total		75	\$14,950,719.57	100% 0 \$0.00	0 \$0.0	
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31404NEG7	CITIMORTGAGE, INC.	21	\$4,721,334.31	11.62% 0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	152	\$35,899,034.46		NA 0 \$0.0	0 NA
Total		173	\$40,620,368.77	100% 0 \$0.00	0 \$0.0	

31404NEH5	CITIMORTGAGE, INC.	25	\$4,964,161.15	38.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$7,872,004.97	61.33% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$12,836,166.12	100% 0 \$0.00	0 \$0.00	
31404NEJ1	CITIMORTGAGE, INC.	69	\$15,697,539.31	13.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	450	\$104,308,786.92	86.92% 0 \$0.00	NA 0 \$0.00	NA
Total		519	\$120,006,326.23	100% 0 \$0.00	0 \$0.00	
31404NEK8	CITIMORTGAGE, INC.	55	\$11,111,727.78	25.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	154	\$32,284,099.37	74.39% 0 \$0.00	NA 0 \$0.00	NA
Total		209	\$43,395,827.15	100% 0 \$0.00	0 \$0.00	
31404NEL6	CITIMORTGAGE, INC.	16	\$3,481,068.90	20.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$13,298,572.21	79.25% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$16,779,641.11	100% 0 \$0.00	0 \$0.00	
31404NEM4	CITIMORTGAGE, INC.	8	\$1,115,964.83	5.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	104	\$20,173,136.76		NA 0 \$0.00	NA
Total		112	\$21,289,101.59	100% 0 \$0.00	0 \$0.00	
31404NEN2	CITIMORTGAGE, INC.	40	\$8,511,292.25	29.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	103	\$20,072,963.60		NA 0 \$0.00	NA
Total		143	\$28,584,255.85	100% 0 \$0.00	0 \$0.00	
31404NEP7	CITIMORTGAGE, INC.	16	\$3,365,727.93		NA 0 \$0.00	NA
	Unavailable	335	\$66,476,732.12	95.18% 0 \$0.00	NA 0 \$0.00	NA
Total		351	\$69,842,460.05	100% 0 \$0.00	0 \$0.00	
31404NEQ5	Unavailable	76	\$17,677,714.18		NA 0 \$0.00	NA
Total		76	\$17,677,714.18	100% 0 \$0.00	0 \$0.00	
21.40.40 (ED.2	CYMP (OPEG A CE PAG		#120 000 00	0.5% 0.00	NA 0 00 00	27.4
31404NER3	CITIMORTGAGE, INC.	120	\$139,000.00		NA 0 \$0.00	NA
T. ( )	Unavailable	120	\$27,474,058.34	99.5% 0 \$0.00	NA 0 \$0.00	NA
Total		121	\$27,613,058.34	100% 0 \$0.00	0 \$0.00	
21404NEV4	CITIMODTCACE INC	12	\$2.202.070.00	28.42% 0 \$0.00	NA 0 \$0.00	NT A
31404NEV4	CITIMORTGAGE, INC. Unavailable	30	\$2,203,079.00 \$5,548,174.51	71.58% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ollavaliable	42	\$7,751,253.51	100% 0 \$0.00	0 \$0.00	INA
Total		42	\$1,131,233.31	100 % 0 \$0.00	0 50.00	
31404NEW2	CITIMORTGAGE, INC.	5	\$1,107,088.44	8.12% 0 \$0.00	NA 0 \$0.00	NA
DITUTINE W Z	Unavailable	64	\$1,107,088.44	91.88% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanauic	69	\$12,323,817.04 \$13,630,905.48		0 \$0.00	11/1
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31404NEY8	CITIMORTGAGE, INC.	17	\$3,741,776.34	6.3% 0 \$0.00	NA 0 \$0.00	NA
PITOTINEIO	Unavailable	268	\$55,641,757.42	93.7% 0 \$0.00	NA 0 \$0.00	NA

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Total		285	\$59,383,533.76	100% 0 \$0.00	0 \$0.00
31404NEZ5	Unavailable	25	\$5,702,053.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		25	\$5,702,053.00	100% 0 \$0.00	0 \$0.00
31404TYL1	HOMESTREET BANK	19	\$3,205,250.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		19	\$3,205,250.00	100% 0 \$0.00	0 \$0.00
31404TYM9	HOMESTREET BANK	22	\$4,453,750.00		NA 0 \$0.00 NA
Total		22	\$4,453,750.00	100% 0 \$0.00	0 \$0.00
21404VN01	CITIMODEC A CE, INC	290	¢10.601.225.60	50.720/ 0.50.00	NIA ORO OO NI
31404XN91	CITIMORTGAGE, INC. Unavailable	189	\$18,601,225.68 \$12,548,210.78	59.72% 0 \$0.00 40.28% 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	Onavanable	479	\$31,149,436.46	100% 0 \$0.00	0 \$0.00
Total		7/7	φ31,142,430.40	100 /6 0 \$0.00	0 90.00
31404XPA6	CITIMORTGAGE, INC.	555	\$54,226,951.92	63.62% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	315	\$31,004,114.68	36.38% 0 \$0.00	NA 0 \$0.00 NA
Total		870	\$85,231,066.60	100% 0 \$0.00	0 \$0.00
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31404XPD0	CITIMORTGAGE, INC.	228	\$22,309,494.07	52.8% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	203	\$19,945,163.99	47.2% 0 \$0.00	NA 0 \$0.00 NA
Total		431	\$42,254,658.06	100% 0 \$0.00	0 \$0.00
31404XPE8	CITIMORTGAGE, INC.	239	\$30,968,639.73	38.96% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	370	\$48,513,753.19	61.04% 0 \$0.00	NA 0 \$0.00 NA
Total		609	\$79,482,392.92	100% 0 \$0.00	0 \$0.00
		<b>7</b> 0	<b>*** *** ***</b>	110000000	774 0 00 00 774
31404XPF5	CITIMORTGAGE, INC.	53	\$3,382,302.39	14.9% 0 \$0.00	NA 0 \$0.00 NA
TD 4 1	Unavailable	309	\$19,310,995.13	85.1% 0 \$0.00	NA 0 \$0.00 NA
Total		362	\$22,693,297.52	100% 0 \$0.00	0 \$0.00
31404XPG3	CITIMORTGAGE, INC.	3	\$285,324.88	2.6% 0 \$0.00	NA 0 \$0.00 NA
51404XI G5	Unavailable	110	\$10,696,640.65	97.4% 0 \$0.00	NA 0 \$0.00 NA
Total	Chavanaore	113	\$10,981,965.53	100% 0 \$0.00	0 \$0.00
		1220	ψ10,5 01,5 0 <b>0.00</b>	100 /0   0   4000	0 4 0 0 0
31404XPH1	CITIMORTGAGE, INC.	4	\$551,388.81	3.7% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	111	\$14,348,122.40	96.3% 0 \$0.00	NA 0 \$0.00 NA
Total		115	\$14,899,511.21	100% 0 \$0.00	0 \$0.00
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31404XPJ7	CITIMORTGAGE, INC.	7	\$1,178,163.09	9.41% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	46	\$11,346,535.62	90.59% 0 \$0.00	NA 0 \$0.00 NA
Total		53	\$12,524,698.71	100% 0 \$0.00	0 \$0.00
		+			
31404XPK4	CITIMORTGAGE, INC.	5	\$1,237,956.08	9.02% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	54	\$12,488,758.96	90.98% 0 \$0.00	NA 0 \$0.00 NA

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Total		59	\$13,726,715.04	100% 0 \$0.00	0 0 0 0 0	
31404XPL2	CITIMORTGAGE, INC.	39	\$8,311,603.70	7.27% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	436	\$106,091,546.09	92.73% 0 \$0.00		NA
Total		475	\$114,403,149.79	100% 0 \$0.00	<del>                                     </del>	
21/0/VDM0	CITIMODECACE DIC	146	\$27.520.694.92	26.07% 0 \$0.00	0 NA 0 \$0.00	NA
31404XPM0	CITIMORTGAGE, INC. Unavailable	342	\$27,520,684.83	73.93% 0 \$0.00		NA NA
Total	Ullavallable	342 488	\$78,049,416.12 <b>\$105,570,100.95</b>	100% 0 \$0.00	<del>                                     </del>	INΑ
			,, -,-,-,-			
31404XPN8	CITIMORTGAGE, INC.	98	\$20,800,200.70			NA
<u> </u>	Unavailable	402	\$95,430,200.49	82.1% 0 \$0.00		NA
Total		500	\$116,230,401.19	100% 0 \$0.00	0 \$0.00	
31404XPP3	CITIMORTGAGE, INC.	59	\$13,229,737.49	11.38% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	441	\$103,045,017.05	88.62% 0 \$0.00		NA
Total		500	\$116,274,754.54	100% 0 \$0.00		11/1
31405AHG1	CROWN MORTGAGE COMPANY	6	\$1,026,761.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,026,761.31	100% 0 \$0.00	0 \$0.00	
31405ASD6	WASHINGTON MUTUAL BANK, FA	46	\$9,408,420.00	53.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$8,121,574.91	46.33% 0 \$0.00	1 11 1	NA
Total		79	\$17,529,994.91	100% 0 \$0.00	0 \$0.00	
31405ASE4	WASHINGTON MUTUAL BANK, FA	58	\$12,550,907.99	72.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$4,760,927.39	27.5% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$17,311,835.38	100% 0 \$0.00		
31405ASF1	WASHINGTON MUTUAL BANK, FA	141	\$34,890,685.95	69.8% 0 \$0.00	) NA 0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$69,000.00			NA
	Unavailable	58	\$15,028,844.29	30.06% 0 \$0.00	<del>                                     </del>	NA
Total		200	\$49,988,530.24	100% 0 \$0.00	0 \$0.00	
31405ASG9	WASHINGTON MUTUAL BANK, FA	85	\$19,119,623.70	63.18% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$11,026,487.81	36.44% 0 \$0.00	NA 0 \$0.00	NA
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Total		129	\$30,261,111.51	100% 0 \$0.00	0 \$0.00	
31405ASH7	WASHINGTON MUTUAL BANK, FA	114	\$25,612,122.96	63.95% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$256,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$14,179,430.29		NA 0 \$0.00	NA
Total		177	\$40,047,553.25	100% 0 \$0.00	0 \$0.00	
31405ASJ3	WASHINGTON MUTUAL BANK, FA	27	\$6,323,741.99		NA 0 \$0.00	NA
	Unavailable	57	\$14,311,895.42	69.36% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$20,635,637.41	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\leftarrow$		<del></del>	<del></del>	
31405ASK0	WASHINGTON MUTUAL BANK, FA	46	\$11,059,340.79		NA 0 \$0.00	NA
	Unavailable	59	\$14,157,417.89		NA 0 \$0.00	NA
Total		105	\$25,216,758.68	100% 0 \$0.00	0 \$0.00	
		$\Box$				
31405ASL8	Unavailable	26	\$6,538,380.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$6,538,380.61	100% 0 \$0.00	0 \$0.00	
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31405BEC1	SUNTRUST MORTGAGE INC.	42	\$7,084,190.04		NA 0 \$0.00	NA
	Unavailable	10	\$1,959,235.22	21.66% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$9,043,425.26	100% 0 \$0.00	0 \$0.00	
31405BJK8	HARWOOD STREET FUNDING I, LLC	55	\$8,241,182.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$8,241,182.87	100% 0 \$0.00	0 \$0.00	
31405BJZ5	HARWOOD STREET FUNDING I, LLC	23	\$2,405,334.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,405,334.60	100% 0 \$0.00	0 \$0.00	
31405E6E0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$153,500.00		NA 0 \$0.00	NA
	Unavailable	39	\$9,731,567.28	98.45% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$9,885,067.28		0 \$0.00	
31405E6F7	GREENPOINT MORTGAGE FUNDING,	11	\$1,839,731.59	4.89% 0 \$0.00	NA 0 \$0.00	NA
	INC.					
	Unavailable	208	\$35,798,963.22	95.11% 0 \$0.00	NA 0 \$0.00	NA
Total		219	\$37,638,694.81	100% 0 \$0.00	0 \$0.00	

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31405E6G5	GREENPOINT MORTGAGE FUNDING, INC.	4	\$517,312.59	5.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$9,055,119.04	94.6% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$9,572,431.63	100% 0 \$0.00	0 \$0.00	
31405Е6Н3	GREENPOINT MORTGAGE FUNDING, INC.	7	\$948,149.11	4.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	152	\$20,124,666.30	95.5% 0 \$0.00	NA 0 \$0.00	NA
Total		159	\$21,072,815.41	100% 0 \$0.00	0 \$0.00	
31405E6K6	GREENPOINT MORTGAGE FUNDING, INC.	4	\$767,007.21	29.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,816,592.63	70.31% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,583,599.84	100% 0 \$0.00	0 \$0.00	
31405E6L4	GREENPOINT MORTGAGE FUNDING, INC.	5	\$678,441.25	18.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$3,046,181.75	81.78% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$3,724,623.00	100% 0 \$0.00	0 \$0.00	
31405E6M2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$142,145.98	7.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,790,867.38	92.65% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,933,013.36	100% 0 \$0.00	0 \$0.00	
31405ERQ0	WASHINGTON MUTUAL BANK, FA	5	\$581,682.91	52.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$528,072.57	47.58% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,109,755.48	100% 0 \$0.00	0 \$0.00	
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31405FU34	WACHOVIA MORTGAGE CORPORATION	23	\$5,087,828.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,087,828.42	100% 0 \$0.00	0 \$0.00	
31405FU42	WACHOVIA MORTGAGE CORPORATION	31	\$5,884,835.00	97.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$166,600.00	2.75% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$6,051,435.00	100% 0 \$0.00	0 \$0.00	
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31405KSG7	GUILD MORTGAGE COMPANY	9	\$1,183,369.56	100%	\$0.00	NA 0 \$0.00	NA
Total		9	\$1,183,369.56	100%	\$0.00	0 \$0.00	
31405KSH5	GUILD MORTGAGE COMPANY	3	\$811,795.53	93.16%	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$59,647.47	6.84%	\$0.00	NA 0 \$0.00	NA
Total		4	\$871,443.00	100%	\$0.00	0 \$0.00	
31405L2U2	CITIBANK, N. A.	23	\$1,991,094.37		0.00	NA 0 \$0.00	NA
Total		23	\$1,991,094.37	100%	0 \$0.00	0 \$0.00	
31405L2V0	CITIBANK, N. A.	121	\$18,663,843.55	100% (	0 \$0.00	NA 0 \$0.00	NA
Total		121	\$18,663,843.55	100%		0 \$0.00	
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31405L2Y4	CITIBANK, N. A.	60	\$7,298,278.70	100%	\$0.00	NA 0 \$0.00	NA
Total		60	\$7,298,278.70	100%	\$0.00	0 \$0.00	
31405L3B3	CITIBANK, N. A.	106	\$10,750,760.66			NA 0 \$0.00	NA
Total		106	\$10,750,760.66	100%	\$0.00	0 \$0.00	
31405L3C1	CITIBANK, N. A.	24	\$2,200,408.08	100%	0 \$0.00	NA 0 \$0.00	NA
Total	CITIDANK, N. A.	24	\$2,200,408.08	100%		0 \$0.00	NA
lotai		27	φ2,200,400.00	100 /6	υ φυ.υυ	0 \$0.00	
31405LBA6	ASTORIA FEDERAL SAVINGS AND LOAN	8	\$1,512,672.51	100%	\$0.00	NA 0 \$0.00	NA
Total	ASSOCIATION	8	\$1,512,672.51	100%	00 02	0 \$0.00	
Total		0	ψ1,512,072.51	100 /6	υ φυ.υυ	0,00.00	
31405QAJ7	WACHOVIA MORTGAGE CORPORATION	38	\$8,212,254.62	87.05% (	0\$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,222,050.00	12.95%	\$0.00	NA 0 \$0.00	NA
Total		44	\$9,434,304.62	100%	\$0.00	0 \$0.00	
214055029	CITIMORTGAGE, INC.	49	\$10,110,706.03	38.95% (	00.00	NA 0 \$0.00	NT A
31405SC28	Unavailable	81	\$10,110,706.03	38.95% ( 61.05% (		NA 0 \$0.00	NA NA
Total	O Ha v aHaUIC	130	\$25,955,766.66			0 \$0.00	1417
		120	# <b></b> ; <b></b> ; <b></b> ; <b></b> ; <b></b> ;	230 /0	40,00		
31405SC36	CITIMORTGAGE, INC.	1	\$125,000.00	1.73%	\$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$7,095,962.10	98.27%	\$0.00	NA 0 \$0.00	NA
Total		40	\$7,220,962.10	100%	\$0.00	0 \$0.00	
31405SCM4	CITIMORTGAGE, INC.	115	\$25,595,028.79	22.42%		NA 0 \$0.00	NA
	Unavailable	388	\$88,555,636.89	77.58%	<del></del>	NA 0 \$0.00	NA
Total		503	\$114,150,665.68	100%	) \$0.00	0 \$0.00	

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31405SCN2	CITIMORTGAGE, INC.	248	\$52,091,796.27	46.15% 0 \$0.00	NA 0 \$0.00	NA
514035C1\2	Unavailable	255	\$60,795,211.13	53.85% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	503	\$112,887,007.40	100% 0 \$0.00	0 \$0.00	1 1/2 1
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31405SCP7	CITIMORTGAGE, INC.	104	\$23,038,218.59	19.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	396	\$92,621,035.83	80.08% 0 \$0.00	NA 0 \$0.00	NA
Total		500	\$115,659,254.42	100% 0 \$0.00	0 \$0.00	
31405SCQ5	CITIMORTGAGE, INC.	2	\$223,845.21	4.71% 0 \$0.00		NA
	Unavailable	26	\$4,525,252.07	95.29% 0 \$0.00		NA
Total		28	\$4,749,097.28	100% 0 \$0.00	0 \$0.00	
31405SCU6	CITIMORTGAGE, INC.	1	\$91,057.29	1.72% 0 \$0.00	NA 0 \$0.00	NA
514035000	Unavailable	46	\$5,215,305.66	98.28% 0 \$0.00		NA
Total	o na vanaore	47	\$5,306,362.95	100% 0 \$0.00	0 \$0.00	1111
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31405SCV4	CITIMORTGAGE, INC.	4	\$742,916.93	10.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$6,259,859.92	89.39% 0 \$0.00		NA
Total		44	\$7,002,776.85	100% 0 \$0.00	0 \$0.00	
31405SCW2	CITIMORTGAGE, INC.	9	\$1,618,897.17	14.36% 0 \$0.00		NA
	Unavailable	63	\$9,656,204.26	85.64% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$11,275,101.43	100% 0 \$0.00	0 \$0.00	
31405SCX0	CITIMORTGAGE, INC.	1	\$125,000.00	11.54% 0 \$0.00		NA
	Unavailable	4	\$957,740.89	88.46% 0 \$0.00		NA
Total		5	\$1,082,740.89	100% 0 \$0.00	0 \$0.00	
31405SCY8	CITIMORTGAGE, INC.	3	\$843,380.70	11.15% 0 \$0.00	NA 0 \$0.00	NA
514035C10	Unavailable	33	\$6,721,478.17	88.85% 0 \$0.00		NA
Total	Chavanable	36	\$7,564,858.87	100% 0 \$0.00	0 \$0.00	1 17 1
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31405SCZ5	CITIMORTGAGE, INC.	31	\$6,448,296.90	13.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	197	\$43,130,303.46	86.99% 0 \$0.00		NA
Total		228	\$49,578,600.36	100% 0 \$0.00	0 \$0.00	
31405SM92	CITIMORTGAGE, INC.	19	\$1,106,652.74	86.56% 0 \$0.00		NA
	Unavailable	2	\$171,815.06	13.44% 0 \$0.00		NA
Total		21	\$1,278,467.80	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	WACHOVIA	+ +		<del></del>	<del>                                     </del>	
31405VK97	MORTGAGE	8	\$1,527,792.00	71.78% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	2	\$600,750.00	28.22% 0 \$0.00		NA
Total		10	\$2,128,542.00	100% 0 \$0.00	0 \$0.00	

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31405YQU8	MORTGAGE COMPANY, LLC	78	\$18,006,795.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$18,006,795.70	100% 0 \$0.00	0 \$0.00	
31406AE65	BANK OF AMERICA NA	7	\$1,309,136.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,309,136.87	100% 0 \$0.00	0 \$0.00	
31406B4F4	TD BANKNORTH, N.A.	28	\$4,195,979.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$4,195,979.77	100% 0 \$0.00	0 \$0.00	
31406B4G2	TD BANKNORTH, N.A.	167	\$27,193,427.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		167	\$27,193,427.52	100% 0 \$0.00	0 \$0.00	
2140604110	TO DANIZMODTH NIA	20	Φ2 004 102 60	100% 0 \$0.00	NTA (0,00 00)	NI A
31406B4H0	TD BANKNORTH, N.A.	20	\$2,884,183.60		NA 0 \$0.00	NA
Total		20	\$2,884,183.60	100% 0 \$0.00	0 \$0.00	
31406CAV0	WASHINGTON MUTUAL BANK, FA	2	\$401,338.07	12.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,778,306.35		NA 0 \$0.00	NA
Total		14	\$3,179,644.42	100% 0 \$0.00	0 \$0.00	
31406CAW8	WASHINGTON MUTUAL BANK, FA	8	\$1,721,847.61	22.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$6,093,105.93	77.97% 0 \$0.00	NA 0 \$0.00	NA
Total	_	38	\$7,814,953.54	100% 0 \$0.00	0 \$0.00	
31406CAX6	WASHINGTON MUTUAL BANK, FA	12	\$2,240,852.25		NA 0 \$0.00	NA
	Unavailable	8	\$1,427,755.96	38.92% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,668,608.21	100% 0 \$0.00	0 \$0.00	
31406E5W0	PULTE MORTGAGE, L.L.C.	47	\$9,000,187.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$9,000,187.00	100% 0 \$0.00	0 \$0.00	
31406E5X8	PULTE MORTGAGE, L.L.C.	82	\$16,000,466.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$16,000,466.31	100% 0 \$0.00	0 \$0.00	
31406E5Z3	PULTE MORTGAGE, L.L.C.	73	\$15,000,578.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$15,000,578.00	100% 0 \$0.00	0 \$0.00	
31406E6A7		79	\$15,000,663.67	100% 0 \$0.00	NA 0 \$0.00	NA

	PULTE MORTGAGE,					!
Total	L.L.C.	79	\$15,000,663.67	100% 0 \$0.00	0 \$0.00	
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31406E6B5	PULTE MORTGAGE, L.L.C.	30	\$5,000,073.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$5,000,073.00	100% 0 \$0.00	0 \$0.00	
31406EQG2	WASHINGTON MUTUAL BANK, FA	69	\$13,956,108.62		NA 0 \$0.00	NA
	Unavailable	43	\$8,568,969.87	38.04% 0 \$0.00	NA 0 \$0.00	NA
Total		112	\$22,525,078.49	100% 0 \$0.00	0 \$0.00	
31406F2X8	UNION PLANTERS BANK NA	15	\$898,653.12		NA 0 \$0.00	NA
	Unavailable	5	\$508,991.04		NA 0 \$0.00	NA
Total		20	\$1,407,644.16	100% 0 \$0.00	0 \$0.00	
31406F3E9	UNION PLANTERS BANK NA	84	\$12,118,689.90		NA 0 \$0.00	NA
	Unavailable	14	\$2,163,262.88		NA 0 \$0.00	NA
Total		98	\$14,281,952.78	100% 0 \$0.00	0 \$0.00	
31406F3F6	UNION PLANTERS BANK NA	65	\$3,640,494.51	92.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$297,753.15		NA 0 \$0.00	NA
Total		71	\$3,938,247.66	100% 0 \$0.00	0 \$0.00	
31406F3G4	UNION PLANTERS BANK NA	47	\$2,446,344.97		NA 0 \$0.00	NA
	Unavailable	6		12.02% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$2,780,706.54	100% 0 \$0.00	0 \$0.00	
31406F3J8	UNION PLANTERS BANK NA	85	\$12,855,525.14	86.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,071,093.03		NA 0 \$0.00	NA
Total		98	\$14,926,618.17	100% 0 \$0.00	0 \$0.00	
31406F3K5	UNION PLANTERS BANK NA	85	\$11,406,023.20	80.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$2,777,777.34		NA 0 \$0.00	NA
Total		104	\$14,183,800.54	100% 0 \$0.00	0 \$0.00	
31406F3L3	UNION PLANTERS BANK NA	20	\$2,786,605.39	93.92% 0 \$0.00	NA 0 \$0.00	NA
<del>'                                    </del>	Unavailable	1	\$180,308.58	6.08% 0 \$0.00	NA 0 \$0.00	NA

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Total		21	\$2,966,913.97	100% 0 \$0.00	0 \$0.00	
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31406FY62	SUNTRUST MORTGAGE INC.	7	\$890,770.22	88.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$113,452.98	11.3% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,004,223.20	100% 0 \$0.00	0 \$0.00	
31406HC70	HARWOOD STREET FUNDING I, LLC	6	\$941,254.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$941,254.74	100% 0 \$0.00	0 \$0.00	
31406HGT8	WASHINGTON MUTUAL BANK, FA	30	\$5,352,165.30	78.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,433,252.55	21.12% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$6,785,417.85	100% 0 \$0.00	0 \$0.00	
31406HHN0	WACHOVIA MORTGAGE CORPORATION	22	\$3,275,888.41	64.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,771,880.08	35.1% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$5,047,768.49	100% 0 \$0.00	0 \$0.00	
31406ННР5	WACHOVIA MORTGAGE CORPORATION Unavailable	11	\$2,212,135.55 \$566,493.79	79.61% 0 \$0.00 20.39% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		14	\$2,778,629.34	100% 0 \$0.00	0 \$0.00	
31406J2A0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$7,647,579.00		NA 0 \$0.00 NA 0 \$0.00	NA
T-4-1	Unavailable	3	\$649,051.03	7.82% 0 \$0.00 <b>100% 0 \$0.00</b>		NA
Total		51	\$8,296,630.03	100% 0 50.00	0 \$0.00	
31406JQA4	WASHINGTON MUTUAL BANK, FA	25	\$5,453,351.49	60.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,521,712.62	39.24% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$8,975,064.11	100% 0 \$0.00	0 \$0.00	
31406JQB2	WASHINGTON MUTUAL BANK, FA	30	\$3,569,888.59	48.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$3,762,352.53	51.31% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$7,332,241.12	100% 0 \$0.00	0 \$0.00	
31406JQC0	WASHINGTON MUTUAL BANK, FA	67	\$9,345,910.79	53.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$8,211,219.11	46.77% 0 \$0.00	NA 0 \$0.00	NA

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Total		126	\$17,557,129.90	100% 0 \$0.00	0 \$0.00	
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31406JQD8	WASHINGTON MUTUAL BANK, FA	4	\$1,022,400.00	36.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,808,562.35	63.89% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,830,962.35	100% 0 \$0.00	0 \$0.00	
31406JQE6	WASHINGTON MUTUAL BANK, FA	52	\$5,169,788.52	45.31% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$6,139,615.54	53.81% 0 \$0.00	NA 0 \$0.00	NA
Total		115	\$11,409,404.06	100% 0 \$0.00	0 \$0.00	
31406JQF3	WASHINGTON MUTUAL BANK, FA	123	\$7,201,127.08	49.39% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$102,983.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	115	\$7,275,614.51	49.9% 0 \$0.00	NA 0 \$0.00	NA
Total		240	\$14,579,724.59	100% 0 \$0.00	0 \$0.00	
31406JQG1	WASHINGTON MUTUAL BANK, FA	7	\$1,008,500.00	66.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$510,000.00	33.59% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,518,500.00	100% 0 \$0.00	0 \$0.00	
31406JQH9	WASHINGTON MUTUAL BANK, FA	9	\$1,266,284.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,266,284.94	100% 0 \$0.00	0 \$0.00	
31406JQK2	WASHINGTON MUTUAL BANK, FA	7	\$679,469.95	57.36% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$96,000.00	8.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$409,100.00	34.54% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,184,569.95	100% 0 \$0.00	0 \$0.00	
31406JQL0	WASHINGTON MUTUAL BANK, FA	27	\$1,663,130.47	82.48% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$80,000.00	3.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$273,300.00	13.55% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$2,016,430.47	100% 0 \$0.00	0 \$0.00	

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31406JQM8	WASHINGTON MUTUAL BANK, FA	138	\$19,840,924.23	56.67% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$455,500.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$14,715,935.81	42.03% 0 \$0.00	NA 0 \$0.00	NA
Total		208	\$35,012,360.04	100% 0 \$0.00	0 \$0.00	
31406JQN6	WASHINGTON MUTUAL BANK, FA	4	\$798,560.00	56.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$614,717.18	43.5% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,413,277.18	100% 0 \$0.00	0 \$0.00	
31406JQQ9	WASHINGTON MUTUAL BANK, FA	104	\$9,189,711.75	97.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$272,041.09	2.88% 0 \$0.00	NA 0 \$0.00	NA
Total		106	\$9,461,752.84	100% 0 \$0.00	0 \$0.00	
31406JQS5	WASHINGTON MUTUAL BANK, FA	6	\$603,000.00	51.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$565,000.00	48.37% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,168,000.00	100% 0 \$0.00	0 \$0.00	
31406JQT3	WASHINGTON MUTUAL BANK, FA	91	\$15,004,156.00	75.95% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$131,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$4,619,371.97	23.39% 0 \$0.00	NA 0 \$0.00	NA
Total		117	\$19,754,527.97	100% 0 \$0.00	0 \$0.00	
31406JQU0	WASHINGTON MUTUAL BANK, FA	51	\$2,626,167.00	80.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$641,000.00	19.62% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$3,267,167.00	100% 0 \$0.00	0 \$0.00	
31406JQV8	WASHINGTON MUTUAL BANK, FA	23	\$2,231,483.00	78.67% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$90,000.00	3.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$514,900.00	18.16% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$2,836,383.00	100% 0 \$0.00	0 \$0.00	
31406JQW6	WASHINGTON MUTUAL BANK, FA	17	\$2,669,317.64	85.85% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	2	\$440,000.00	14.15% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,109,317.64	100% 0 \$0.00	0 \$0.00	
31406JQX4	WASHINGTON MUTUAL BANK, FA	24	\$1,393,226.33	75.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$447,200.00	24.3% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$1,840,426.33	100% 0 \$0.00	0 \$0.00	
31406JQY2	WASHINGTON MUTUAL BANK, FA	13	\$1,209,646.00	85.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$203,500.00	14.4% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,413,146.00	100% 0 \$0.00	0 \$0.00	
31406JQZ9	WASHINGTON MUTUAL BANK, FA	11	\$1,393,396.00	78.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$389,379.03	21.84% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,782,775.03	100% 0 \$0.00	0 \$0.00	
31406JY23	BANCO POPULAR DE PUERTO RICO	7	\$1,574,005.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,574,005.77	100% 0 \$0.00	0 \$0.00	
31406JY80	BANCO POPULAR DE PUERTO RICO	152	\$15,027,076.61	97.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$316,229.08	2.06% 0 \$0.00	NA 0 \$0.00	NA
Total	Olluvulluoio	155	\$15,343,305.69	100% 0 \$0.00	0 \$0.00	112
31406JY98	BANCO POPULAR DE PUERTO RICO	98	\$11,624,973.59	96.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$480,307.14	3.97% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$12,105,280.73	100% 0 \$0.00	0 \$0.00	
31406JYV9	BANCO POPULAR DE PUERTO RICO	10	\$1,518,105.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,518,105.13	100% 0 \$0.00	0 \$0.00	
31406JYW7	BANCO POPULAR DE PUERTO RICO	18	\$2,757,860.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,757,860.23	100% 0 \$0.00	0 \$0.00	
31406JYX5	BANCO POPULAR DE PUERTO RICO	30	\$4,781,503.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$4,781,503.96	100% 0 \$0.00	0 \$0.00	
31406JYY3	BANCO POPULAR DE PUERTO RICO	29	\$4,877,515.50	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		29	\$4,877,515.50	100% 0 \$0.00	0 \$0.00	
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31406JYZ0	BANCO POPULAR DE PUERTO RICO	16	\$3,098,672.87	91.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$298,413.09	8.78% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,397,085.96	100% 0 \$0.00	0 \$0.00	
				+	-++-	
31406JZA4	BANCO POPULAR DE PUERTO RICO	169	\$19,262,370.01	96.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$799,552.37	3.99% 0 \$0.00	NA 0 \$0.00	NA
Total		175	\$20,061,922.38	100% 0 \$0.00	0 \$0.00	
31406JZB2	BANCO POPULAR DE PUERTO RICO	138	\$14,205,634.62	94.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$851,210.89	5.65% 0 \$0.00	NA 0 \$0.00	NA
Total		143	\$15,056,845.51	100% 0 \$0.00	0 \$0.00	
		$\coprod$		$\Box$	-	
31406JZC0	BANCO POPULAR DE PUERTO RICO	65	\$6,605,195.92	93.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$469,481.07	6.64% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$7,074,676.99	100% 0 \$0.00	0 \$0.00	
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31406JZD8	BANCO POPULAR DE PUERTO RICO	42	\$3,986,306.09	98.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$41,771.42	1.04% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$4,028,077.51	100% 0 \$0.00	0 \$0.00	
31406JZE6	BANCO POPULAR DE PUERTO RICO	10	\$1,013,659.13	84.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$191,416.54	15.88% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,205,075.67	100% 0 \$0.00	0 \$0.00	
31406JZF3	BANCO POPULAR DE PUERTO RICO	20	\$2,625,212.05	96.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$98,598.78	3.62% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,723,810.83	100% 0 \$0.00	0 \$0.00	
31406JZG1	BANCO POPULAR DE PUERTO RICO	51	\$5,754,188.65	94.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$308,749.16		NA 0 \$0.00	NA
Total		54	\$6,062,937.81	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	DANGO PODITI AN NO	+		<del></del>	<del></del>	
31406JZH9	BANCO POPULAR DE PUERTO RICO	135	\$16,413,611.32	97.77% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	3	\$374,976.91	2.23% 0 \$0.00	NA 0 \$0.00	NA
Total		138	\$16,788,588.23	100% 0 \$0.00	0 \$0.00	ĺ

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31406JZJ5	BANCO POPULAR DE PUERTO RICO	70	\$6,960,028.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total	1 OLICI O MCC	70	\$6,960,028.65	100% 0 \$0.00	0 \$0.00	
31406JZK2	BANCO POPULAR DE PUERTO RICO	26	\$2,815,400.64	97.6% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	1 27	\$69,327.34 <b>\$2,884,727.98</b>		NA 0 \$0.00 <b>0 \$0.00</b>	NA
10tai		+	Ψ2900π9121100	100 /0 0 φυ.σσ	<u></u>	
31406JZL0	BANCO POPULAR DE PUERTO RICO	32	\$3,652,466.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$3,652,466.11	100% 0 \$0.00	0 \$0.00	
31406JZM8	BANCO POPULAR DE PUERTO RICO	39	\$4,598,263.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$4,598,263.60	100% 0 \$0.00	0 \$0.00	
31406JZN6	BANCO POPULAR DE PUERTO RICO	25	\$3,473,224.72		NA 0 \$0.00	NA
	Unavailable	1	\$108,731.25		NA 0 \$0.00	NA
Total		26	\$3,581,955.97	100% 0 \$0.00	0 \$0.00	
31406JZP1	BANCO POPULAR DE PUERTO RICO	48	\$7,220,938.75		NA 0 \$0.00	NA
Total		48	\$7,220,938.75	100% 0 \$0.00	0 \$0.00	
31406JZQ9	BANCO POPULAR DE PUERTO RICO	270	\$40,862,630.59		NA 0 \$0.00	NA
	Unavailable	9	\$1,317,181.46		NA 0 \$0.00	NA
Total		279	\$42,179,812.05	100% 0 \$0.00	0 \$0.00	
31406JZR7	BANCO POPULAR DE PUERTO RICO	1,063	\$168,939,095.45		NA 0 \$0.00	NA
	Unavailable	27	\$4,121,687.81	2.38% 0 \$0.00	NA 0 \$0.00	NA
Total		1,090	\$173,060,783.26	100% 0 \$0.00	0 \$0.00	
31406JZS5	BANCO POPULAR DE PUERTO RICO	741	\$116,157,960.10	95.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$5,751,986.21	4.72% 0 \$0.00	NA 0 \$0.00	NA
Total		787	\$121,909,946.31	100% 0 \$0.00	0 \$0.00	
31406JZT3	BANCO POPULAR DE PUERTO RICO	303	\$42,757,691.74	97.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,168,852.04		NA 0 \$0.00	NA
Total		311	\$43,926,543.78	100% 0 \$0.00	0 \$0.00	

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BANCO POPULAR DE PUERTO RICO	121		-+++		
	101				
PUEKTO KICO	131	\$14,591,648.11	92.6% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	17	\$1,166,907.85	7.4% 0 \$0.00	NA 0 \$0.00	NA
	148	\$15,758,555.96	100% 0 \$0.00	0 \$0.00	
Unavailable	10	\$1,620,250.00	100% 0 \$0.00	NA 0 \$0.00	NA
	10	\$1,620,250.00	100% 0 \$0.00	0 \$0.00	
OPTEUM GROUP	22	\$4,638,187.00	100% 0 \$0.00	NA 0 \$0.00	NA
	22	\$4,638,187.00	100% 0 \$0.00	0 \$0.00	
Unavailable	5	\$661,350.00	100% 0 \$0.00	NA 0 \$0.00	NA
	5	\$661,350.00	100% 0 \$0.00	0 \$0.00	
NATIONAL CITY MORTGAGE COMPANY	19	\$3,587,949.00	75.43% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$1,169,000.00	24.57% 0 \$0.00	NA 0 \$0.00	NA
	24	\$4,756,949.00	100% 0 \$0.00	0 \$0.00	
NA TRANSA I CITY	<del></del>	<del></del>	$\longrightarrow ++-+$	<del></del>	
NATIONAL CITY MORTGAGE COMPANY	19	\$3,278,477.50	92% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$285,048.66	8% 0 \$0.00	NA 0 \$0.00	NA
	20	\$3,563,526.16	100% 0 \$0.00	0 \$0.00	
NATIONAL CITY MORTGAGE COMPANY	1	\$47,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$47,500.00	100% 0 \$0.00	0 \$0.00	
NATIONAL CITY MORTGAGE COMPANY	92	\$17,713,645.69		NA 0 \$0.00	NA
Unavailable	46	\$8,551,053.29	32.56% 0 \$0.00	NA 0 \$0.00	NA
	138	\$26,264,698.98	100% 0 \$0.00	0 \$0.00	
NATIONAL CITY MORTGAGE COMPANY	7	\$948,097.88	65.01% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	3	\$510,273.96	34.99% 0 \$0.00	NA 0 \$0.00	NA
	10	\$1,458,371.84	100% 0 \$0.00	0 \$0.00	
NATIONAL CITY MORTGAGE COMPANY	74	\$14,801,048.51	81.73% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	19	\$3,309,606.00	18.27% 0 \$0.00	NA 0 \$0.00	NA
	93	\$18,110,654.51	100%  0 \$0.00	0 \$0.00	
SELF-HELP VENTURES FUND	29	\$2,260,549.59	100% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable  OPTEUM GROUP  Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  SELF-HELP VENTURES	Unavailable	148   \$15,758,555.96     Unavailable	Unavailable	148   \$15,758,555.96   100%   0   \$0.00   0   \$0.00

Total		29	\$2,260,549.59	100% 0 \$0.00	0 \$0.00	
			. ,			
31406KAQ3	NATIONAL CITY MORTGAGE COMPANY	55	\$10,614,401.87	61.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$6,766,398.02	38.93% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$17,380,799.89	100% 0 \$0.00	0 \$0.00	
31406KAT7	NATIONAL CITY MORTGAGE COMPANY	36	\$7,245,538.00	85.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,198,000.00	14.19% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$8,443,538.00	100% 0 \$0.00	0 \$0.00	
31406KAY6	SELF-HELP VENTURES FUND	18	\$1,969,197.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total	POND	18	\$1,969,197.40	100% 0 \$0.00	0 \$0.00	
Total		10	ψ1,707,177.40	100 /6 0 φ0.00	υ ψυ.υυ	
31406KBH2	NATIONAL CITY MORTGAGE COMPANY	19	\$3,502,929.90	60.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,265,797.93	39.28% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$5,768,727.83	100% 0 \$0.00	0 \$0.00	
31406KM23	WACHOVIA MORTGAGE CORPORATION	31	\$2,260,570.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$2,260,570.17	100% 0 \$0.00	0 \$0.00	
31406KM31	WACHOVIA MORTGAGE CORPORATION	19	\$1,883,023.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,883,023.40	100% 0 \$0.00	0 \$0.00	
31406KM49	WACHOVIA MORTGAGE CORPORATION	30	\$3,823,100.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$3,823,100.88	100% 0 \$0.00	0 \$0.00	
31406KM56	WACHOVIA MORTGAGE CORPORATION	18	\$3,317,338.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,317,338.00	100% 0 \$0.00	0 \$0.00	
31406KM64	WACHOVIA MORTGAGE CORPORATION	65	\$4,437,272.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$4,437,272.69	100% 0 \$0.00	0 \$0.00	
31406KM72		47	\$4,563,728.21	100% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE	i	ļ	,		!
	CORPORATION	i	ļ	,		!
Total		47	\$4,563,728.21	100% 0 \$0.00	0 \$0.00	
	WACHOVIA	1		,		
31406KM80	MORTGAGE	56	\$7,068,618.38	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	<b></b>				'
Total		56	\$7,068,618.38	100% 0 \$0.00	0 \$0.00	!
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24 40 (77) 400	WACHOVIA MORTGAGE	1 12	<b>167 677 07</b>	1000 000 00	274 000 00	NIA
31406KM98	MORTGAGE CORPORATION	12	\$2,167,677.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CORPORATION	12	\$2,167,677.97	100% 0 \$0.00	0 \$0.00	
1 Otai	+	14	\$2,107,077.27	100%   0   \$0.00	υφυισο	
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31406KZW3	MORTGAGE ACCESS CORP.DBA WEICHERT	12	\$1,310,478.56	100% 0 \$0.00	NA 0 \$0.00	NA
31400KZ W 3	FINANCIAL SERVICES	12	\$1,310,470.50	100% 0 \$0.00 	ΝΑ υφυ.υυ	INA
Total	I IIVAI (CII IL DER 1 CES	12	\$1,310,478.56	100% 0 \$0.00	0 \$0.00	
214071 2007	SUNTRUST	20	Φ2 005 400 50	22 020 050 00	NTA 0.00 00	NIA
31406L2W7	MORTGAGE INC.	20	\$3,805,408.59	38.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$6,200,644.68		NA 0 \$0.00	NA
Total		53	\$10,006,053.27	100% 0 \$0.00	0 \$0.00	
31406L2X5	SUNTRUST	22	\$3,324,306.88	36.96% 0 \$0.00	NA 0 \$0.00	NA
314U0L2A3	MORTGAGE INC.					
	Unavailable	36	\$5,670,419.37		NA 0 \$0.00	NA
Total		58	\$8,994,726.25	100% 0 \$0.00	0 \$0.00	
<u> </u>		<b>—</b>				
31406L4L9	SUNTRUST	30	\$4,981,745.05	49.8% 0 \$0.00	NA 0 \$0.00	NA
S1400L1L)	MORTGAGE INC.					
	Unavailable	28	\$5,020,984.53		NA 0 \$0.00	NA
Total		58	\$10,002,729.58	100% 0 \$0.00	0 \$0.00	
<u> </u>				<del></del>		
31406L4M7	SUNTRUST	35	\$5,188,958.02	47.1% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC.					
	Unavailable	29	\$5,826,874.11	52.9% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$11,015,832.13	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	INTERPRETATION AND	$\overline{}$		<del></del>		
31406LYY8	INDEPENDENT BANK CORPORATION	15	\$1,662,996.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CORFORATION	15	\$1,662,996.17	100% 0 \$0.00	0 \$0.00	
lotai	+	15	\$1,002,770.17	100 70 0 φυ.συ		
<del>                                     </del>	INDEPENDENT BANK	$\overline{\Box}$		,————	<del></del>	
31406LYZ5	CORPORATION	10	\$1,315,350.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,315,350.00	100% 0 \$0.00	0 \$0.00	-
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31406MF27	CITIMORTGAGE, INC.	244	\$22,255,050.51	43.53% 0 \$0.00	NA 0 \$0.00	NA
J17001/11 2.	Unavailable	205	\$28,872,228.49	56.47% 0 \$0.00	NA 0 \$0.00	NA
Total	Onu vanaore	449	\$51,127,279.00	100% 0 \$0.00	0 \$0.00	1,-
		1	¥, /			
31406MF35	CITIMORTGAGE, INC.	232	\$20,500,204.36	33.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	276	\$39,952,229.48	66.09% 0 \$0.00	NA 0 \$0.00	NA
Total		508	\$60,452,433.84	100% 0 \$0.00	0 \$0.00	
		$\Box$				
31406MF43	Unavailable	6	\$1,128,784.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,128,784.80	100% 0 \$0.00	0 \$0.00	(
		$\downarrow \downarrow \downarrow$			$\longrightarrow$	
31406MF50	CITIMORTGAGE, INC.	11	\$1,888,135.84	15.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$10,022,816.68	84.15% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$11,910,952.52	100% 0 \$0.00	0 \$0.00	(
		10				
31406MF68	CITIMORTGAGE, INC.	48	\$4,886,864.85	34.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$9,349,052.30	65.67% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$14,235,917.15	100% 0 \$0.00	0 \$0.00	
21.10 (2.400.4	CITE CORTE A CE. DIC	+ -	\$50 <b>2</b> 000 00	12.070 000	774 0 00 00	27.4
31406MF84	CITIMORTGAGE, INC.	2	\$582,000.00	13.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$3,613,508.44	86.13% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,195,508.44	100% 0 \$0.00	0 \$0.00	
31406MF92	CITIMORTGAGE, INC.	14	\$1,230,433.99	25.99% 0 \$0.00	NA 0 \$0.00	NA
51400WIF72	Unavailable	18	\$3,503,769.77	74.01% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	32	\$4,734,203.76	100% 0 \$0.00	0 \$0.00	1 1/ 1
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31406MFR2	CITIMORTGAGE, INC.	255	\$23,221,379.07	55.82% 0 \$0.00	NA 0 \$0.00	NA
P 1 1 3 3 2 1	Unavailable	197	\$18,380,339.33	44.18% 0 \$0.00	NA 0 \$0.00	NA
Total	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	452	\$41,601,718.40	100% 0 \$0.00	0 \$0.00	
		$\dagger$	. , ,			
31406MFS0	CITIMORTGAGE, INC.	3	\$167,579.18	6.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$2,305,925.24	93.23% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$2,473,504.42	100% 0 \$0.00	0 \$0.00	
31406MFT8	CITIMORTGAGE, INC.	2	\$178,103.01	8.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$1,845,903.48	91.2% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,024,006.49	100% 0 \$0.00	0 \$0.00	(
		$\sqcup$				
31406MFW1	CITIMORTGAGE, INC.	8	\$895,137.04	6.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$12,386,409.63	93.26% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$13,281,546.67	100% 0 \$0.00	0 \$0.00	(
		<del>                                     </del>				
31406MFX9	CITIMORTGAGE, INC.	84	\$11,853,475.27	10.3% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	568	\$103,180,101.63	89.7% 0 \$0.00	NA 0 \$0.00	NA
Total		652	\$115,033,576.90	100% 0 \$0.00	0 \$0.00	
31406MFY7	CITIMORTGAGE, INC.	196	\$12,730,177.38	45.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	108	\$15,432,432.87	54.8% 0 \$0.00	NA 0 \$0.00	NA
Total		304	\$28,162,610.25	100% 0 \$0.00	0 \$0.00	
31406MGA8	CITIMORTGAGE, INC.	1	\$206,600.00	9.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,930,878.28	90.33% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,137,478.28	100% 0 \$0.00	0 \$0.00	
21.40.63.630.6	CIED LODES A CE DIS		<b>\$2.46.427.65</b>	2 68 0 00 00	N. A. O.	NT.4
31406MGB6	CITIMORTGAGE, INC.	3	\$246,425.65	2.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$9,233,215.39	97.4% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$9,479,641.04	100% 0 \$0.00	0 \$0.00	
31406MGC4	CITIMORTGAGE, INC.	21	\$2,169,686.00	26.9% 0 \$0.00	NA 0 \$0.00	NA
p1400WGC4	Unavailable	34	\$5,895,302.05	73.1% 0 \$0.00	NA 0 \$0.00	NA NA
Total	Onavanable	55	\$8,064,988.05	100% 0 \$0.00	0 \$0.00	IIA
Total		33	φο,σοπ,σοσ.σο	100 /6 0 \$0.00	0 40.00	
31406MGD2	Unavailable	13	\$2,822,622.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total	o navanaore	13	\$2,822,622.21	100% 0 \$0.00	0 \$0.00	1111
1000		10	ψ <b>2,</b> 022,022,21	100 /0 0 4000	0 4000	
31406MGE0	CITIMORTGAGE, INC.	9	\$1,563,400.00	11.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$12,205,217.02	88.65% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$13,768,617.02	100% 0 \$0.00	0 \$0.00	
31406MGF7	CITIMORTGAGE, INC.	23	\$3,404,348.78	28.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$8,526,393.13	71.47% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$11,930,741.91	100% 0 \$0.00	0 \$0.00	
31406MGH3	CITIMORTGAGE, INC.	4	\$714,596.54	7.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$8,439,357.25	92.19% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$9,153,953.79	100% 0 \$0.00	0 \$0.00	
21406MCI0	CITIMODEC A CE, INC	2	¢451 022 75	6 250 000 00	NIA 0 00 00	NT A
31406MGJ9	CITIMORTGAGE, INC.	2	\$451,923.75	6.35% 0 \$0.00	NA 0 \$0.00	NA
m 4 1	Unavailable	36	\$6,661,103.81	93.65% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$7,113,027.56	100% 0 \$0.00	0 \$0.00	
31406MGK6	Unavailable	25	\$4,842,678.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	25	\$4,842,678.67 \$4,842,678.67	100% 0 \$0.00	0 \$0.00	11/1
1 Viai		23	φ <b>τ,υτ2,υ/0.υ/</b>	100 /0 0 40.00		
31406MGL4	CITIMORTGAGE, INC.	1	\$280,000.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$14,771,812.81	98.14% 0 \$0.00	NA 0 \$0.00	NA
Total	Cha canadic	83	\$15,051,812.81	100% 0 \$0.00	0 \$0.00	1 1/ 1
- 5001		33	Ψ10,001,012,01	100 /0 0 φ0.00		
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31406MGM2	CITIMORTGAGE, INC.	6	\$1,052,904.36	7.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$12,391,638.64	92.17% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$13,444,543.00	100% 0 \$0.00	0 \$0.00	
31406MJ56	CITIMORTGAGE, INC.	70	\$16,517,633.56	77.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$4,873,042.82	22.78% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$21,390,676.38	100% 0 \$0.00	0 \$0.00	
31406MJ64	CITIMORTGAGE, INC.	44	\$8,858,513.95	56.44% 0 \$0.00	NA 0 \$0.00	NA
D14001V1304	Unavailable	32	\$6,836,366.60		NA 0 \$0.00	NA
Total	Chavanable	76	\$15,694,880.55	100% 0 \$0.00	0 \$0.00	Т
lotai		70	Ψ13,074,000.33	100 /2 0 40.00	υ φυ.υυ	
31406MJ80	CITIMORTGAGE, INC.	3	\$334,350.00	20.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,283,894.14	79.34% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,618,244.14	100% 0 \$0.00	0 \$0.00	
21406MI09	CITIMORTO A CELINO	6	\$664.526.40	59.49% 0 \$0.00	NA 0 \$0.00	NIA
31406MJ98	CITIMORTGAGE, INC.	6 2	\$664,526.49	40.51% 0 \$0.00	NA 0 \$0.00	NA NA
Total	Unavailable	8	\$452,547.67	100% 0 \$0.00	0 \$0.00	NA
Total		0	\$1,117,074.16	100% 0 50.00	0 50.00	
31406MKA3	CITIMORTGAGE, INC.	19	\$1,914,809.05	47.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,087,263.27	52.15% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$4,002,072.32	100% 0 \$0.00	0 \$0.00	
31406MKB1	CITIMORTGAGE, INC.	19	\$1,471,880.88	38.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,379,731.69	61.79% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$3,851,612.57	100% 0 \$0.00	0 \$0.00	
31406MKC9	Unavailable	15	\$1,587,028.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	15	\$1,587,028.90	100% 0 \$0.00	0 \$0.00	1 1/1 1
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31406MKD7	CITIMORTGAGE, INC.	13	\$1,511,945.61	61.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$964,259.06	38.94% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,476,204.67	100% 0 \$0.00	0 \$0.00	
31406MKG0	CITIMORTGAGE, INC.	39	\$4,578,959.96	46.87% 0 \$0.00	NA 0 \$0.00	NA
PITOUMIXOU	Unavailable	25	\$5,190,700.87	53.13% 0 \$0.00	NA 0 \$0.00	NA
Total	Ond variable	64	\$9,769,660.83	100% 0 \$0.00	0 \$0.00	1 1/1 1
31406MKH8	CITIMORTGAGE, INC.	684	\$43,053,798.51	74.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	214	\$14,737,830.81	25.5% 0 \$0.00	NA 0 \$0.00	NA
Total		898	\$57,791,629.32	100% 0 \$0.00	0 \$0.00	
		+ +				
31406MKJ4	CITIMORTGAGE, INC.	28	\$3,594,607.05	64.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,936,031.86	35.01% 0 \$0.00	NA 0 \$0.00	NA

Total		39	\$5,530,638.91	100%	0 \$0.00	0	\$0.00	
			+-,		9,4000			
31406MKK1	CITIMORTGAGE, INC.	44	\$10,700,117.45	41.68%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	59	\$14,971,054.90	58.32%	0 \$0.00	NA 0	\$0.00	NA
Total		103	\$25,671,172.35	100%	0 \$0.00	0 9	\$0.00	
24.40.0.000.00		0	<b>0.071.07</b> 0.61	1000	0.00	27.4	<b>.</b>	
31406MKM7	Unavailable	9	\$2,254,359.61		0 \$0.00	NA 0		NA
Total		9	\$2,254,359.61	100%	0 \$0.00	0 3	\$0.00	
31406MKN5	CITIMORTGAGE, INC.	2	\$450,696.71	0.86%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	228	\$51,749,512.75	99.14%		NA 0		NA
Total		230	\$52,200,209.46		0 \$0.00		\$0.00	·
31406MKP0	CITIMORTGAGE, INC.	122	\$24,466,528.75	22.07%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	378	\$86,392,118.61	77.93%	0 \$0.00	NA 0	\$0.00	NA
Total		500	\$110,858,647.36	100%	0 \$0.00	0	\$0.00	
21406MKO9	CITIMODTCACE INC	27	\$5.777.650.07	4.0207	0 \$0.00	NA 0	00.00	NI A
31406MKQ8	CITIMORTGAGE, INC. Unavailable	463	\$5,777,659.07 \$111,628,139.93	95.08%		NA 0		NA NA
Total	Unavanable	403			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
<u>Total</u>		490	\$117,405,799.00	100%	0 30.00	03	<b>5U.UU</b>	
31406MKR6	CITIMORTGAGE, INC.	30	\$5,702,352.32	5.26%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	427	\$102,668,589.92	94.74%	0 \$0.00	NA 0	\$0.00	NA
Total		457	\$108,370,942.24	100%	0 \$0.00	0	\$0.00	
31406P6S3	SUNTRUST MORTGAGE INC.	3	\$728,071.03	44.95%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	5	\$891,582.10	55.05%	0 \$0.00	NA 0	\$0.00	NA
Total		8	\$1,619,653.13	100%	0 \$0.00	0 9	\$0.00	
	OT IN TERM FROM						+	
31406P6T1	SUNTRUST MORTGAGE INC.	60	\$3,659,990.49	51.08%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	55	\$3,505,261.68	48.92%	0 \$0.00	NA 0	\$0.00	NA
Total		115	\$7,165,252.17	100%	0 \$0.00	0	\$0.00	
	ON IN VERD A VOIT							
31406P6U8	SUNTRUST MORTGAGE INC.	10	\$985,127.36	26.2%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	28	\$2,774,991.43	73.8%	0 \$0.00	NA 0	\$0.00	NA
Total	C HW + WILLIOTO	38	\$3,760,118.79		0 \$0.00		\$0.00	1,112
31406P6V6	SUNTRUST MORTGAGE INC.	23	\$3,225,762.98	37.12%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	40	\$5,463,836.65	62.88%	0 \$0.00	NA 0	\$0.00	NA
Total		63	\$8,689,599.63		0 \$0.00		\$0.00	
31406P6W4		27	\$2,646,025.22	33.94%	0 \$0.00	NA 0	\$0.00	NA

	SUNTRUST			. []		ı
	MORTGAGE INC.				<del></del>	
	Unavailable	52	\$5,150,113.71	66.06% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$7,796,138.93	100% 0 \$0.00	0 \$0.00	
	SUNTRUST	+ ;				
31406P6X2	MORTGAGE INC.	41	\$2,346,234.59		NA 0 \$0.00	NA
	Unavailable	41	\$2,348,887.30		NA 0 \$0.00	NA
Total		82	\$4,695,121.89	100% 0 \$0.00	0 \$0.00	
31406P6Y0	SUNTRUST MORTGAGE INC.	57	\$3,536,556.25	54.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$2,945,897.27	45.44% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$6,482,453.52	100% 0 \$0.00	0 \$0.00	
31406P6Z7	SUNTRUST MORTGAGE INC.	23	\$2,690,667.66		NA 0 \$0.00	NA
	Unavailable	30	\$3,540,329.90		NA 0 \$0.00	NA
Total		53	\$6,230,997.56	100% 0 \$0.00	0 \$0.00	!
31406P7B9	SUNTRUST MORTGAGE INC.	48	\$2,836,703.42	48.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$2,977,937.73	51.21% 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$5,814,641.15	100% 0 \$0.00	0 \$0.00	
31406P7C7	SUNTRUST MORTGAGE INC.	16	\$3,518,969.10		NA 0 \$0.00	NA
	Unavailable	71	\$13,557,348.94	79.39% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$17,076,318.04	100% 0 \$0.00	0 \$0.00	
31406P7D5	SUNTRUST MORTGAGE INC.	31	\$7,005,873.88		NA 0 \$0.00	NA
	Unavailable	63	\$14,305,018.70		NA 0 \$0.00	NA
Total		94	\$21,310,892.58	100% 0 \$0.00	0 \$0.00	
31406P7E3	SUNTRUST MORTGAGE INC.	15	\$3,214,517.52		NA 0 \$0.00	NA
	Unavailable	8	\$1,729,054.88		NA 0 \$0.00	NA
Total		23	\$4,943,572.40	100% 0 \$0.00	0 \$0.00	
31406P7F0	SUNTRUST MORTGAGE INC.	16	\$2,655,154.61	14.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$15,158,479.90		NA 0 \$0.00	NA
Total		87	\$17,813,634.51	100% 0 \$0.00	0 \$0.00	
31406P7G8	SUNTRUST	7	\$1,564,438.81	15.62% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE INC.					
	Unavailable	37	\$8,449,315.57	84.38% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$10,013,754.38	100% 0 \$0.00	0 \$0.00	
31406P7H6	SUNTRUST MORTGAGE INC.	12	\$2,447,459.23	39.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$3,713,526.40	60.27% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$6,160,985.63	100% 0 \$0.00	0 \$0.00	
31406PEP0	FIRST HORIZON HOME LOAN CORPORATION	126	\$8,439,181.81	96.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$296,000.00	3.39% 0 \$0.00	NA 0 \$0.00	NA
Total		130	\$8,735,181.81	100% 0 \$0.00	0 \$0.00	
31406PER6	FIRST HORIZON HOME LOAN CORPORATION	70	\$4,615,190.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$4,615,190.91	100% 0 \$0.00	0 \$0.00	
31406PES4	FIRST HORIZON HOME LOAN CORPORATION	65	\$11,988,141.95	98.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$190,854.10	1.57% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$12,178,996.05	100% 0 \$0.00	0 \$0.00	
31406PET2	FIRST HORIZON HOME LOAN CORPORATION	169	\$36,448,107.00	93.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,409,822.00	6.2% 0 \$0.00	NA 0 \$0.00	NA
Total		177	\$38,857,929.00	100% 0 \$0.00	0 \$0.00	
31406PJ26	RBC CENTURA BANK	26	\$2,420,532.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,420,532.96	100% 0 \$0.00	0 \$0.00	
31406PKM0	RBC CENTURA BANK	15	\$2,839,944.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,839,944.51	100% 0 \$0.00	0 \$0.00	
31406PKN8	RBC CENTURA BANK	87	\$13,963,300.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$13,963,300.25	100% 0 \$0.00	0 \$0.00	_ ,, ,
31406PKP3	RBC CENTURA BANK	18	\$2,129,278.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total	- Children	18	\$2,129,278.54	100% 0 \$0.00	0 \$0.00	1111
31406PM55	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$3,056,320.32	62.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,808,642.20	37.18% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$4,864,962.52	100% 0 \$0.00	0 \$0.00	

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31406PM63	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,196,121.42	43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$2,910,612.92	57% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$5,106,734.34	100% 0 \$0.00	0 \$0.00	
31406PM89	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,689,151.84	90.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$170,624.80	9.17% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,859,776.64	100% 0 \$0.00	0 \$0.00	
31406PM97	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$861,120.82	24.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,665,457.06	75.58% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,526,577.88	100% 0 \$0.00	0 \$0.00	
31406PNA3	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$673,494.07	54.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$567,267.55	45.72% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,240,761.62	100% 0 \$0.00	0 \$0.00	
31406PNC9	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$429,000.00	31.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$919,608.94	68.19% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,348,608.94	100% 0 \$0.00	0 \$0.00	
31406PND7	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$740,054.00	43.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$944,850.84	56.08% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,684,904.84	100% 0 \$0.00	0 \$0.00	
31406PNP0	Unavailable	15	\$3,555,668.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,555,668.39	100% 0 \$0.00	0 \$0.00	
31406PUQ0	WACHOVIA MORTGAGE CORPORATION	90	\$16,200,781.22	98.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$318,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$16,518,781.22	100% 0 \$0.00	0 \$0.00	
31406PUR8	WACHOVIA MORTGAGE	66	\$4,054,052.21	100% 0 \$0.00	NA 0 \$0.00	NA

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	CORPORATION					
Total		66	\$4,054,052.21	100% 0 \$0.00	0 \$0.00	
31406PUS6	WACHOVIA MORTGAGE CORPORATION	34	\$3,345,113.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$3,345,113.24	100% 0 \$0.00	0 \$0.00	
31406PUT4	WACHOVIA MORTGAGE CORPORATION	47	\$6,196,276.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$6,196,276.64	100% 0 \$0.00	0 \$0.00	
31406PVP1	THE BRANCH BANKING AND TRUST COMPANY	110	\$18,444,970.64	72.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$7,023,810.07	27.58% 0 \$0.00	NA 0 \$0.00	NA
Total		149	\$25,468,780.71	100% 0 \$0.00	0 \$0.00	
31406PVQ9	THE BRANCH BANKING AND TRUST COMPANY	117	\$18,848,186.28	80.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$4,693,836.00	19.94% 0 \$0.00	NA 0 \$0.00	NA
Total		138	\$23,542,022.28	100% 0 \$0.00	0 \$0.00	
31406PX38	STANDARD MORTGAGE CORPORATION	2	\$257,713.83	49.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$259,212.08	50.14% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$516,925.91	100% 0 \$0.00	0 \$0.00	
31406Q2W6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,250,794.71	64.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,755,685.79	35.07% 0 \$0.00		NA
Total		26	\$5,006,480.50	100% 0 \$0.00	0 \$0.00	
31406Q2Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,377,337.29	67.59% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,619,230.32	32.41% 0 \$0.00		NA
Total		21	\$4,996,567.61	100% 0 \$0.00	0 \$0.00	
31406Q2Z9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,300,400.00	46.43% 0 \$0.00	NA 0 \$0.00	NA

	PHH MORTGAGE CORPORATION	1	\$204,800.00	4.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,448,830.00	49.44% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,954,030.00	100% 0 \$0.00	0 \$0.00	
		1				
31406Q3Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$546,523.50	43.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$719,604.99	56.84% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,266,128.49	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\bot$				
31406Q3Z8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,737,518.36	77.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$3,161,667.29	22.75% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$13,899,185.65	100% 0 \$0.00	0 \$0.00	
		$\perp$		$\longrightarrow \coprod \longrightarrow$	$\longrightarrow$	
31406Q4A2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$16,706,970.32	75.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$5,462,282.52	24.64% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$22,169,252.84	100% 0 \$0.00	0 \$0.00	
		$\coprod$				
31406Q4B0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,970,458.20	39.36% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$3,035,902.40	60.64% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,006,360.60	100% 0 \$0.00	0 \$0.00	
31406Q4F1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,699,931.69	93.27% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$339,100.00	6.73% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,039,031.69	100% 0 \$0.00	0 \$0.00	
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31406Q4L8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,697,887.71	73.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,299,827.96	26.01% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$4,997,715.67	100% 0 \$0.00	0 \$0.00	
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31406Q4P9	BISHOPS GATE RESIDENTIAL	17	\$3,823,817.60	76.49% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE TRUST					

	PHH MORTGAGE				
T-4-1	CORPORATION	1 24	\$4.000.00Z.0 <del>7</del>	1000/ 000 00	0,60,00
Total		24	\$4,998,996.87	100% 0 \$0.00	0 \$0.00
31406Q4R5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,402,614.59	67.65% 0 \$0.00	NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	1	\$71,482.20	1.1% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	19	\$2,033,382.77	31.25% 0 \$0.00	NA 0 \$0.00 N
Total		47	\$6,507,479.56	100% 0 \$0.00	0 \$0.00
31406Q4S3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$735,657.90	51.56% 0 \$0.00	NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	1	\$164,420.44	11.52% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	5	\$526,796.80	36.92% 0 \$0.00	NA 0 \$0.00 N
Total		10	\$1,426,875.14	100% 0 \$0.00	0 \$0.00
31406Q4T1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,777,490.50	45.79% 0 \$0.00	NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	5	\$863,456.14	4.04% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	57	\$10,712,910.77	50.17% 0 \$0.00	NA 0 \$0.00 N
Total		109	\$21,353,857.41	100% 0 \$0.00	0 \$0.00
31406Q4U8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,831,688.54	33.78% 0 \$0.00	NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	14	\$2,972,274.00	12.82% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	50	\$12,377,694.36	53.4% 0 \$0.00	NA 0 \$0.00 N
Total		98	\$23,181,656.90	100% 0 \$0.00	0 \$0.00
31406Q4V6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,636.79	38.86% 0 \$0.00	NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	1	\$74,930.53	2.5% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	10	\$1,759,130.35	58.64% 0 \$0.00	NA 0 \$0.00 N
Total		17	\$2,999,697.67	100% 0 \$0.00	0 \$0.00
31406Q4Z7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,802,560.47	51.66% 0 \$0.00	NA 0 \$0.00 N

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m	Unavailable	8	\$1,686,608.85		NA 0 \$0.00	NA
Total		19	\$3,489,169.32	100% 0 \$0.00	0 \$0.00	
31406Q5A1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,477,228.90	34.08% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$67,000.00		NA 0 \$0.00	NA
	Unavailable	13	\$2,790,600.80		NA 0 \$0.00	NA
Total		22	\$4,334,829.70	100% 0 \$0.00	0 \$0.00	
31406Q5B9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,638,268.83		NA 0 \$0.00	NA
	Unavailable	4	\$636,207.55		NA 0 \$0.00	NA
Total		30	\$3,274,476.38	100% 0 \$0.00	0 \$0.00	
214060584	BISHOPS GATE		¢1,000,070,00	50.5100.000.00	NIA O GO	<b>3.</b> 7. 4
31406Q5R4	RESIDENTIAL MORTGAGE TRUST	20	\$1,908,676.63	50.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$1,870,305.54	49.49% 0 \$0.00	NA 0 \$0.00	NA
Total	<del></del>	39	\$3,778,982.17	100% 0 \$0.00	0 \$0.00	
31406Q5S2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,245,373.86	56.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$942,634.71	43.08% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,188,008.57	100% 0 \$0.00	0 \$0.00	
31406Q5T0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$395,123.13		NA 0 \$0.00	NA
	Unavailable	6	\$766,984.08	66% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,162,107.21	100% 0 \$0.00	0 \$0.00	
31406Q5U7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,243,001.39		NA 0 \$0.00	NA
	Unavailable	8	\$2,137,696.52	63.23% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,380,697.91	100% 0 \$0.00	0 \$0.00	
31406Q5V5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,286,943.20		NA 0 \$0.00	NA
<u> </u>	Unavailable	22	\$1,453,619.44	53.04% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$2,740,562.64	100% 0 \$0.00	0 \$0.00	

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31406Q5W3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$420,751.39	25.47% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$55,947.63	3.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,175,275.78	71.14% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$1,651,974.80	100% 0 \$0.00	0 \$0.00	
31406Q5X1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$406,134.37	22.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,375,470.32	77.2% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,781,604.69	100% 0 \$0.00	0 \$0.00	
31406Q5Y9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,814,732.01	59.23% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$119,504.67	1.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$4,570,499.32	39.73% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$11,504,736.00	100% 0 \$0.00	0 \$0.00	(
31406Q6A0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,370,733.87	53.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,193,507.91	46.54% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,564,241.78	100% 0 \$0.00	0 \$0.00	
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31406Q6B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,179,816.00	47.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$4,706,013.44	52.96% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$8,885,829.44	100% 0 \$0.00	0 \$0.00	
		+				
31406Q6C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,226,300.00	32.23% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$405,900.00	5.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$4,276,022.73	61.89% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$6,908,222.73	100% 0 \$0.00	0 \$0.00	
		+				
31406Q6D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$598,010.50	29.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$1,436,122.12	70.6% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$2,034,132.62	100% 0 \$0.00	0 \$0.00	

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31406Q6F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,746,730.86	91.86% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$144,865.18	3.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$187,326.33	4.59% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$4,078,922.37	100% 0 \$0.00	0 \$0.00	
31406Q6G7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,400,401.04	56.73% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$544,202.61	22.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$524,136.22	21.23% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$2,468,739.87	100% 0 \$0.00	0 \$0.00	
31406Q6H5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$267,198.44	13.99% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$340,379.22	17.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,302,114.14	68.19% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,909,691.80	100% 0 \$0.00	0 \$0.00	
31406Q6J1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,997,742.05	27.45% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$2,274,892.53	31.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$3,005,025.94	41.29% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$7,277,660.52	100% 0 \$0.00	0 \$0.00	
31406Q6K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$705,018.01	32.54% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$113,000.00	5.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,348,447.37	62.24% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,166,465.38	100% 0 \$0.00	0 \$0.00	
31406Q6L6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,952,742.13	59.25% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$505,095.07	2.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$8,403,715.28	38.44% 0 \$0.00	NA 0 \$0.00	NA

Total		109	\$21,861,552.48	100% 0 \$0.00	0 \$0.00	
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31406Q6M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,143,677.20	19.11% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	37	\$5,251,986.97	19.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$16,513,998.50		NA 0 \$0.00	NA
Total		140	\$26,909,662.67	100% 0 \$0.00	0 \$0.00	
31406Q6N2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,296,910.39		NA 0 \$0.00	NA
	Unavailable	22	\$2,158,010.07	62.46% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$3,454,920.46	100% 0 \$0.00	0 \$0.00	
31406Q6P7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$799,113.26	29.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,918,291.45	70.59% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,717,404.71	100% 0 \$0.00	0 \$0.00	
31406Q6Q5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,330,779.26	52.5% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$115,130.31	4.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,088,703.80		NA 0 \$0.00	NA
Total		39	\$2,534,613.37	100% 0 \$0.00	0 \$0.00	
31406Q6R3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,882,911.56	36.63% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$97,600.00		NA 0 \$0.00	NA
	Unavailable	32	\$3,159,536.39		NA 0 \$0.00	NA
Total		52	\$5,140,047.95	100% 0 \$0.00	0 \$0.00	-
31406Q6S1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,812,781.72	44.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$5,950,183.78		NA 0 \$0.00	NA
Total		83	\$10,762,965.50	100% 0 \$0.00	0 \$0.00	
31406Q6T9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,161,288.14	63.07% 0 \$0.00	NA 0 \$0.00	NA

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Total	Unavailable	9	\$1,850,859.99		NA 0 \$0.00	NA
Total		23	\$5,012,148.13	100% 0 \$0.00	0 \$0.00	
31406Q6U6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,700,800.84	73.85% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,310,475.32	26.15% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,011,276.16	100% 0 \$0.00	0 \$0.00	
31406Q6V4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,070,492.91	81.52% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$922,969.38	18.48% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,993,462.29	100% 0 \$0.00	0 \$0.00	
31406Q6W2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,409,633.65	53.98% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$244,000.00	2.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$4,368,524.37	43.59% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$10,022,158.02	100% 0 \$0.00	0 \$0.00	
31406Q6X0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,924,307.57	59.32% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$260,945.63	2.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$3,801,183.21	38.07% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$9,986,436.41	100% 0 \$0.00	0 \$0.00	
31406Q6Y8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,785,921.64	87.96% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,202,997.47	12.04% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$9,988,919.11	100% 0 \$0.00	0 \$0.00	
31406Q6Z5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$4,545,564.00	90.83% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$459,000.00	9.17% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					

31406Q7A9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,013,843.63	60.24% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$111,883.06	2.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,877,521.90	37.52% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$5,003,248.59	100% 0 \$0.00	0 \$0.00	
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31406Q7B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,217,031.46	64.2% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,793,885.77	35.8% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,010,917.23	100% 0 \$0.00	0 \$0.00	
31406Q7E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,566,240.00	20.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$5,957,550.61	79.18% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$7,523,790.61	100% 0 \$0.00	0 \$0.00	
31406Q7F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,865,869.00	84.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,483,549.97	15.87% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$9,349,418.97	100% 0 \$0.00	0 \$0.00	
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31406Q7G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,426,724.00		NA 0 \$0.00	NA
	Unavailable	33	\$7,844,904.64		NA 0 \$0.00	NA
Total		75	\$16,271,628.64	100% 0 \$0.00	0 \$0.00	
31406Q7H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,121,933.08	52.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$5,535,057.15		NA 0 \$0.00	NA
Total		57	\$11,656,990.23	100% 0 \$0.00	0 \$0.00	
31406Q7J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,435,930.39		NA 0 \$0.00	NA
	Unavailable	10	\$2,239,948.00		NA 0 \$0.00	NA
Total		19	\$4,675,878.39	100% 0 \$0.00	0 \$0.00	
31406Q7K7	BISHOPS GATE RESIDENTIAL	6	\$1,255,338.22	64.3% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE TRUST					
	Unavailable	3	\$696,875.55	35.7% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,952,213.77	100% 0 \$0.00	0 \$0.00	
31406Q7L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,655,962.10	65.43% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$757,330.05	13.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,174,500.81	21.02% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,587,792.96	100% 0 \$0.00	0 \$0.00	
31406QNG8	Unavailable	4	\$296,504.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$296,504.72	100% 0 \$0.00	0 \$0.00	
31406QNH6	Unavailable	2	\$273,785.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	2	\$273,785.64	100% 0 \$0.00	0 \$0.00	11/1
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31406QNJ2	Unavailable	2	\$297,606.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$297,606.26	100% 0 \$0.00	0 \$0.00	
31406RA21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,087,405.25	81.8% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$909,692.32	18.2% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,997,097.57	100% 0 \$0.00	0 \$0.00	
31406RA54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,505,460.00	50.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,467,682.00	49.62% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,973,142.00	100% 0 \$0.00	0 \$0.00	
31406RA62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,592,635.00	71.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,411,225.00	28.2% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,003,860.00	100% 0 \$0.00	0 \$0.00	
31406RA70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,003,288.54	59.63% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$2,033,400.00	40.37% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,036,688.54	100% 0 \$0.00	0 \$0.00	

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RESIDENTIAL	18	\$3,695,843.29	73.32% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	6	\$1,344,917.03	26.68% 0 \$0.00	NA 0 \$0.00	NA
C IIW , WILWOIT	24		100% 0 \$0.00	0 \$0.00	
		7-77			
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,505,044.94	69.9% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	6	\$1,509,178.96	30.1% 0 \$0.00	NA 0 \$0.00	NA
	21	\$5,014,223.90	100% 0 \$0.00	0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,190,328.81	71.82% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	13	\$2,821,120.96	28.18% 0 \$0.00	NA 0 \$0.00	NA
	55	\$10,011,449.77	100% 0 \$0.00	0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,716,613.92	73.88% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	6	\$1,313,850.00	26.12% 0 \$0.00	NA 0 \$0.00	NA
	27	\$5,030,463.92	100% 0 \$0.00	0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,526,825.82	30.61% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$110,000.00		NA 0 \$0.00	NA
Unavailable	13	\$3,350,500.00		NA 0 \$0.00	NA
	21	\$4,987,325.82	100% 0 \$0.00	0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,987,932.37	89.92% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	5	\$1,007,750.00		NA 0 \$0.00	NA
	53	\$9,995,682.37	100% 0 \$0.00	0 \$0.00	
	$\bot$			$\longrightarrow \!$	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,139,192.06	83.24% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	4	\$833,456.75		NA 0 \$0.00	NA
	25	\$4,972,648.81	100% 0 \$0.00	0 \$0.00	
				1 1 1	
	24	\$4,660,889.89	92.52% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	RESIDENTIAL MORTGAGE TRUST  Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  13  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  13  55  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  6  27  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  6  27  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  1  Unavailable  13  BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION  1  BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION  5  BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION  5  53  BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION  5  44  BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION  5  44  BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION  4  4  4  4  4  4  4  4  4  4  4  4  4	RESIDENTIAL MORTGAGE TRUST Unavailable 6 \$1,344,917.03	RESIDENTIAL MORTGAGE TRUST  Unavailable 6 \$1,344,917.03 26.68% 0 \$0.00  24 \$5,040,760.32 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL 15 \$3,505,044.94 69.9% 0 \$0.00  MORTGAGE TRUST 15 \$3,505,044.94 69.9% 0 \$0.00  BISHOPS GATE RESIDENTIAL 15 \$3,505,044.94 69.9% 0 \$0.00  BISHOPS GATE RESIDENTIAL 42 \$7,190,328.81 71.82% 0 \$0.00  BISHOPS GATE RESIDENTIAL 42 \$7,190,328.81 71.82% 0 \$0.00  BISHOPS GATE RESIDENTIAL 42 \$7,190,328.81 71.82% 0 \$0.00  BISHOPS GATE RESIDENTIAL 21 \$3,716,613.92 73.88% 0 \$0.00  BISHOPS GATE RESIDENTIAL 21 \$3,716,613.92 73.88% 0 \$0.00  BISHOPS GATE RESIDENTIAL 21 \$3,716,613.92 73.88% 0 \$0.00  BISHOPS GATE RESIDENTIAL 7 \$1,526,825.82 30.61% 0 \$0.00  BISHOPS GATE RESIDENTIAL 48 \$8,987,932.37 89.92% 0 \$0.00  BISHOPS GATE RESIDENTIAL 51 \$4,139,192.06 83.24% 0 \$0.00	RESIDENTIAL MORTGAGE TRUST Unavailable 6 \$1,344,917.03 26.68% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA 0

	BISHOPS GATE					
	RESIDENTIAL MORTGAGE TRUST					
	PHH MORTGAGE CORPORATION	3	\$376,900.00	7.48% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$5,037,789.89	100% 0 \$0.00	0 \$0.00	
		$\bot$			$-\!$	
31406RAL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,143,904.06	83.04% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$846,467.66	16.96% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,990,371.72	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
31406RAT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,540,382.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,540,382.56	100% 0 \$0.00	0 \$0.00	
31406RAY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,934,510.95	79.54% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$2,041,200.00	20.46% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$9,975,710.95	100% 0 \$0.00	0 \$0.00	
		+		-	-++-	$\longrightarrow$
31406RAZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,086,011.71	61.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,893,600.00	38.03% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,979,611.71	100% 0 \$0.00	0 \$0.00	
31406RBA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,337,400.00	54.37% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$323,715.88	13.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$798,820.58	32.47% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,459,936.46	100% 0 \$0.00	0 \$0.00	
		+	<del></del>	-	-++-	
31406RBB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,784,317.40	34.9% 0 \$0.00	NA 0 \$0.00	NA
_	Unavailable	16	\$3,328,883.90	65.1% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,113,201.30	100% 0 \$0.00	0 \$0.00	
21.10(DD G0		12	\$2.562.762.00	21.12 0.00 00	371 0 00 00	27.4
31406RBC8		13	\$2,563,762.00	91.1% 0 \$0.00	NA 0 \$0.00	NA

BISHOPS GATE	1 1	J	. []		ŗ
RESIDENTIAL			.		ļ
MORTGAGE TRUST			·		
PHH MORTGAGE CORPORATION	2	\$250,425.00	8.9% 0 \$0.00	NA 0 \$0.00	NA
	15	\$2,814,187.00	100% 0 \$0.00	0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$720,642.13		NA 0 \$0.00	NA
Unavailable	7	\$1,147,597.22	61.43% 0 \$0.00	NA 0 \$0.00	NA
	12	\$1,868,239.35	100% 0 \$0.00	0 \$0.00	
	$\Box$				
IRWIN MORTGAGE CORPORATION	3	\$798,321.00		NA 0 \$0.00	NA
Unavailable	44	\$9,201,994.47	92.02% 0 \$0.00	NA 0 \$0.00	NA
	47	\$10,000,315.47	100% 0 \$0.00	0 \$0.00	
	$\coprod$				
IRWIN MORTGAGE CORPORATION	2	\$530,000.00		NA 0 \$0.00	NA
Unavailable	65	\$11,470,183.50		NA 0 \$0.00	NA
	67	\$12,000,183.50	100% 0 \$0.00	0 \$0.00	
	$\perp \perp \downarrow$		·		
IRWIN MORTGAGE CORPORATION	1	\$239,020.00		NA 0 \$0.00	NA
Unavailable	4	\$817,300.00		NA 0 \$0.00	NA
	5	\$1,056,320.00	100% 0 \$0.00	0 \$0.00	
	4		,		!
Unavailable	45	\$7,403,075.22	100% 0 \$0.00	NA 0 \$0.00	NA
	45	\$7,403,075.22	100% 0 \$0.00	0 \$0.00	
77 11.1.	+ -	φ1 471 001 70	1000 000	274 0 00 00	NT A
Unavailable	-tt-				NA
	+-+	\$1,4/1,701./0	<u>100%   0   50.00   10   10   10   10   10   10   10 </u>		
Unovoilable	+ 7	\$1,008,245,91	100% 0 \$0 00	NA 0\$0 00	NA
Ullavaliauic					11/1
	+ '	\$1,000,473.71	100 % 0 0 00.00	υφυ.σσ	
Unavailable	85	\$20 230.350.54	100% 0 \$0.00	NA 0 \$0.00	NA
Onu i unu i	-tt-				
	+	ΨΨΟΙΣΟΙΟΙ	100 /0 0 4 0 0 0		
COMMERCIAL FEDERAL BANK	1	\$95,834.98	9.9% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	8	\$872,301.09	90.1% 0 \$0.00	NA 0 \$0.00	NA
	9	\$968,136.07	100% 0 \$0.00	0 \$0.00	
	$\coprod$				
U.S. BANK N.A.	2	\$161,163.69	100% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE TRUST PHH MORTGAGE CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  COMMERCIAL FEDERAL BANK Unavailable	RESIDENTIAL   MORTGAGE TRUST   PHH MORTGAGE   2   CORPORATION   15     Is   Is   MORTGAGE   TRUST   Unavailable   7   Is   Is   Is   Is   Is   Is   Is	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  15 \$2,814,187.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable 7 \$1,147,597.22  12 \$1,868,239.35  IRWIN MORTGAGE CORPORATION Unavailable 44 \$9,201,994.47  IRWIN MORTGAGE CORPORATION Unavailable 65 \$11,470,183.50  Unavailable 66 \$11,470,183.50  IRWIN MORTGAGE CORPORATION Unavailable 67 \$12,000,183.50  IRWIN MORTGAGE CORPORATION Unavailable 4 \$817,300.00  Unavailable 4 \$817,300.00  Unavailable 7 \$1,056,320.00  Unavailable 7 \$1,471,981.78  Unavailable 7 \$1,471,981.78  Unavailable 7 \$1,008,245.91  Unavailable 85 \$20,230,350.54  COMMERCIAL FEDERAL BANK Unavailable 8 \$872,301.09 9 \$968,136.07	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE 2 \$250,425.00 8.9% 0 \$0.00  BISHOPS GATE RESIDENTIAL 5 \$720,642.13 38.57% 0 \$0.00  MORTGAGE TRUST Unavailable 7 \$1,147,597.22 61.43% 0 \$0.00  IRWIN MORTGAGE 3 \$798,321.00 7.98% 0 \$0.00  Unavailable 44 \$9,201,994.47 92.02% 0 \$0.00  IRWIN MORTGAGE CORPORATION 2 \$530,000.00 4.42% 0 \$0.00  IRWIN MORTGAGE CORPORATION 2 \$530,000.00 4.42% 0 \$0.00  IRWIN MORTGAGE 5 \$11,470,183.50 95.58% 0 \$0.00  Unavailable 65 \$11,470,183.50 95.58% 0 \$0.00  IRWIN MORTGAGE CORPORATION 1 \$239,020.00 22.63% 0 \$0.00  IRWIN MORTGAGE 1 \$239,020.00 22.63% 0 \$0.00  Unavailable 4 \$817,300.00 77.37% 0 \$0.00  Unavailable 4 \$817,300.00 77.37% 0 \$0.00  Unavailable 4 \$1,471,981.78 100% 0 \$0.00  Unavailable 7 \$1,471,981.78 100% 0 \$0.00  Unavailable 7 \$1,471,981.78 100% 0 \$0.00  Unavailable 7 \$1,008,245.91 100% 0 \$0.00  Unavailable 7 \$1,008,245.91 100% 0 \$0.00  Unavailable 8 \$20,230,350.54 100% 0 \$0.00  Unavailable 85 \$20,230,350.54 100% 0 \$0.00  COMMERCIAL 1 \$95,834.98 9.9% 0 \$0.00  COMMERCIAL 1 \$95,834.98 9.9% 0 \$0.00  Unavailable 8 \$872,301.09 90.1% 0 \$0.00  COMMERCIAL 1 \$95,834.98 9.9% 0 \$0.00  Unavailable 8 \$872,301.09 90.1% 0 \$0.00  9 \$968,136.07 100% 0 \$0.00	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 2 \$250,425.00 8.9% 0 \$0.00 NA 0 \$0.00  BISHOPS GATE RESIDENTIAL 5 \$720,642.13 38.57% 0 \$0.00 NA 0 \$0.00  MORTGAGE TRUST Unavailable 7 \$1,147,597.22 61.43% 0 \$0.00 NA 0 \$0.00  IRWIN MORTGAGE 3 \$798,321.00 7.98% 0 \$0.00 NA 0 \$0.00  Unavailable 44 \$9,201,994.47 92.02% 0 \$0.00 NA 0 \$0.00  IRWIN MORTGAGE CORPORATION 2 \$530,000.00 4.42% 0 \$0.00 NA 0 \$0.00  IRWIN MORTGAGE CORPORATION 5 \$11,470,183.50 95.58% 0 \$0.00 NA 0 \$0.00  IRWIN MORTGAGE CORPORATION 65 \$11,470,183.50 95.58% 0 \$0.00 NA 0 \$0.00  IRWIN MORTGAGE 1 \$239,020.00 22.63% 0 \$0.00 NA 0 \$0.00  IRWIN MORTGAGE 1 \$239,020.00 22.63% 0 \$0.00 NA 0 \$0.00  Unavailable 4 \$817,300.00 77.37% 0 \$0.00 NA 0 \$0.00  Unavailable 4 \$817,300.00 77.37% 0 \$0.00 NA 0 \$0.00  Unavailable 4 \$817,300.00 77.37% 0 \$0.00 NA 0 \$0.00  Unavailable 4 \$817,300.00 77.37% 0 \$0.00 NA 0 \$0.00  Unavailable 7 \$1,471,981.78 100% 0 \$0.00 NA 0 \$0.00  Unavailable 7 \$1,471,981.78 100% 0 \$0.00 NA 0 \$0.00  Unavailable 7 \$1,471,981.78 100% 0 \$0.00 NA 0 \$0.00  Unavailable 85 \$20,230,350.54 100% 0 \$0.00 NA 0 \$0.00  Unavailable 85 \$20,230,350.54 100% 0 \$0.00 NA 0 \$0.00  COMMERCIAL FEDERAL BANK 1 \$95,834.98 9.9% 0 \$0.00 NA 0 \$0.00  Unavailable 88 \$872,301.09 90.1% 0 \$0.00 NA 0 \$0.00  Unavailable 88 \$872,301.09 90.1% 0 \$0.00 NA 0 \$0.00  Unavailable 88 \$872,301.09 90.1% 0 \$0.00 NA 0 \$0.00  Unavailable 88 \$872,301.09 90.1% 0 \$0.00 NA 0 \$0.00  Unavailable 88 \$872,301.09 90.1% 0 \$0.00 NA 0 \$0.00  COMMERCIAL FEDERAL BANK 1 \$95,834.98 9.9% 0 \$0.00 NA 0 \$0.00  Unavailable 88 \$872,301.09 90.1% 0 \$0.00 NA 0 \$0.00  Unavailable 88 \$872,301.09 90.1% 0 \$0.00 NA 0 \$0.00  Unavailable 88 \$872,301.09 90.1% 0 \$0.00 NA 0 \$0.00  Unavailable 88 \$872,301.09 90.1% 0 \$0.00 NA 0 \$0.00  Unavailable 88 \$872,301.09 90.1% 0 \$0.00 NA 0 \$0.00  Unavailable 88 \$872,301.09 90.1% 0 \$0.00 NA 0 \$0.00  Unavailable 89 \$968,136.07 100% 0 \$0.00 NA 0 \$0.00  Unavailable 99 \$968,136.07 100% 0 \$0.00 NA 0 \$0.00  Unavailable 99 \$968,136.07 100% 0 \$0.00 NA 0 \$0.00  Unavailable 99 \$968,136.07 100% 0 \$0.00 NA

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Total		2	\$161,163.69	100% 0 \$0.00	0 \$0.00	
			. ,			
31406TRC7	U.S. BANK N.A.	1	\$74,616.19		NA 0 \$0.00	NA
Total		1	\$74,616.19	100% 0 \$0.00	0 \$0.00	
2140(TDD5	TI C DANIZ NI A	3	\$225,452,40	100% 0 \$0.00	NA 0 \$0.00	NA
31406TRD5 Total	U.S. BANK N.A.	3	\$225,452.40 <b>\$225,452.40</b>		0 \$0.00	- INA
10tai		+ +	<b>Φ</b> ΔΔΟ, +οΔ. +υ	100 % 0 50.00	<u>U 90.00</u>	
31406UEX2	UTAH HOUSING	23	\$2,999,343.52	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		. , ,			
<u>Total</u>		23	\$2,999,343.52	100% 0 \$0.00	0 \$0.00	
31406UG28	WASHINGTON MUTUAL BANK, FA	12	\$1,713,108.24	84.35% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$317,819.05	15.65% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,030,927.29	100% 0 \$0.00	0 \$0.00	
		$\perp$		<del></del> _		
31406UG36	Unavailable	10	\$1,659,406.65		NA 0 \$0.00	NA
Total		10	\$1,659,406.65	100% 0 \$0.00	0 \$0.00	
31406UG44	Unavailable	134	\$21,056,111.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		134	\$21,056,111.57	100% 0 \$0.00	0 \$0.00	
31406UG51	Unavailable	124	\$20,847,866.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chu, mine	124	\$20,847,866.04		0 \$0.00	
2140611060	Thereitable	10	ቀ2 010 060 80	100% 0 \$0.00	NA 0 \$0.00	NΙΛ
31406UG69 <b>Total</b>	Unavailable	18 <b>18</b>	\$3,018,069.80 \$3,018,069.80	100% 0 \$0.00	0 \$0.00	NA
1 Otai		10	\$3,010,002.00	100 70   0 φυ.υυ	υ φυ.υυ	
31406UG85	Unavailable	56	\$8,429,461.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$8,429,461.59		0 \$0.00	
		$\perp$		<del></del>		
31406UG93	Unavailable	35	\$5,062,583.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$5,062,583.02	100% 0 \$0.00	0 \$0.00	
31406UGZ5	WASHINGTON MUTUAL BANK, FA	8	\$872,336.97	49.98% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$265,438.83	15.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$607,642.47	34.81% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,745,418.27	100% 0 \$0.00	0 \$0.00	
2140011105	n r 11-1-1-	26	Φ4 150 600 A9	1000 000 00	27 4 0 00 00	NIA
31406UHC5	Unavailable	26	\$4,159,699.48	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		26	\$4,159,699.48	100%	0 \$0.00	0 \$0.00	
		$\perp$			1		
31406UHD3	WASHINGTON MUTUAL BANK, FA	52	\$9,586,008.15	100%	\$0.00	NA 0 \$0.00	NA
Total		52	\$9,586,008.15	100%	\$0.00	0 \$0.00	
31406UHF8	WASHINGTON MUTUAL BANK, FA	54	\$9,082,010.65	89.76% (	ļ <u> </u>	NA 0 \$0.00	NA
	Unavailable	6	\$1,036,220.79		+	NA 0 \$0.00	NA
Total		60	\$10,118,231.44	100%	\$0.00	0 \$0.00	
31406UHG6	WASHINGTON MUTUAL BANK, FA	111	\$11,660,923.14	84.97% (	0\$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,063,423.44	15.03%		NA 0 \$0.00	NA
Total		122	\$13,724,346.58	100%	90.00	0 \$0.00	
31406UHH4	WASHINGTON MUTUAL BANK, FA	190	\$26,879,540.63	97.51% (	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$685,886.36	2.49% (	00.00	NA 0 \$0.00	NA
Total		195	\$27,565,426.99	100%	\$0.00	0 \$0.00	
31406UНJ0	WASHINGTON MUTUAL BANK, FA	506	\$86,686,489.75	96.57% (		NA 0 \$0.00	NA
	Unavailable	14	\$3,080,862.08	3.43%	0.00	NA 0 \$0.00	NA
Total		520	\$89,767,351.83	100%	\$0.00	0 \$0.00	
31406UHK7	WASHINGTON MUTUAL BANK, FA	18	\$3,495,230.05		0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,495,230.05	100%	\$0.00	0 \$0.00	
31406UHL5	WASHINGTON MUTUAL BANK, FA	4	\$780,714.59	27.26% (	0\$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$95,919.35	3.35% (	0\$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,986,928.26		1 1	NA 0 \$0.00	NA
Total		17	\$2,863,562.20	100%	\$0.00	0 \$0.00	
31406UHM3	WASHINGTON MUTUAL BANK, FA	52	\$7,062,727.29	48.37% (	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$285,648.70	1.96% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$7,251,957.60	49.67% (	00.08	NA 0 \$0.00	NA
Total		95	\$14,600,333.59	100%	\$0.00	0 \$0.00	
		1		/		1-1-0-00	
31406UHN1	1	34	\$5,633,163.46	45.97%	) \$0.00	NA 0 \$0.00	NA

	WASHINGTON MUTUAL BANK, FA					!
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$428,530.31	3.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$6,191,893.60		NA 0 \$0.00	NA
Total		75	\$12,253,587.37	100% 0 \$0.00	0 \$0.00	
31406UHP6	WASHINGTON MUTUAL BANK, FA	101	\$19,015,631.33	26.66% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,781,152.62	3.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	260	\$49,538,151.35	69.44% 0 \$0.00	NA 0 \$0.00	NA
Total	C HM I MINUTE I	379	\$71,334,935.30		0 \$0.00	
10001		+	Ψ1 -9	100,00		
31406UN46	Unavailable	3	\$253,174.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	3	\$253,174.15		0 \$0.00	
1 0002		1	Ψ,			
31406UQ43	USAA FEDERAL SAVINGS BANK	77	\$11,089,670.12		NA 0 \$0.00	NA
Total		77	\$11,089,670.12	100% 0 \$0.00	0 \$0.00	
31406UQG6	U.S. BANK N.A.	5	\$322,489.32	<del>                                     </del>	NA 0 \$0.00	NA
Total		5	\$322,489.32	100% 0 \$0.00	0 \$0.00	
31406UR26	USAA FEDERAL SAVINGS BANK	160	\$26,453,361.56		NA 0 \$0.00	NA
Total		160	\$26,453,361.56	100% 0 \$0.00	0 \$0.00	!
<u> </u>		$\perp$		<del></del>	$\longrightarrow$	
31406UR34	USAA FEDERAL SAVINGS BANK	25	\$4,435,978.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,435,978.76	100% 0 \$0.00	0 \$0.00	
31406URP5	USAA FEDERAL SAVINGS BANK	17	\$2,680,507.18		NA 0 \$0.00	NA
Total		17	\$2,680,507.18	100% 0 \$0.00	0 \$0.00	
<u></u>		$\rightarrow$		<del></del>		
31406URQ3	USAA FEDERAL SAVINGS BANK	111	\$13,867,261.86		NA 0 \$0.00	NA
Total		111	\$13,867,261.86	100% 0 \$0.00	0 \$0.00	
		$\perp$		<del></del>		
31406URR1	USAA FEDERAL SAVINGS BANK	36	\$5,312,950.92		NA 0 \$0.00	NA
Total		36	\$5,312,950.92	100% 0 \$0.00	0 \$0.00	
		+++		<del>                                     </del>		
31406URS9		11	\$1,823,907.19	100% 0 \$0.00	NA 0 \$0.00	NA

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	USAA FEDERAL					
TD 4.1	SAVINGS BANK	44	Φ1 022 00 <del>5</del> 10	10000 00000	0,00	
Total		11	\$1,823,907.19	100% 0 \$0.00	0 \$0.00	
31406URT7	USAA FEDERAL SAVINGS BANK	208	\$39,536,462.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		208	\$39,536,462.42	100% 0 \$0.00	0 \$0.00	
31406URU4	USAA FEDERAL SAVINGS BANK	238	\$39,574,269.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		238	\$39,574,269.96	100% 0 \$0.00	0 \$0.00	
31406URV2	USAA FEDERAL SAVINGS BANK	206	\$39,494,783.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		206	\$39,494,783.49	100% 0 \$0.00	0 \$0.00	
31406URW0	USAA FEDERAL SAVINGS BANK	163	\$28,464,750.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		163	\$28,464,750.86	100% 0 \$0.00	0 \$0.00	
31406URX8	USAA FEDERAL SAVINGS BANK	188	\$36,214,388.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		188	\$36,214,388.58	100% 0 \$0.00	0 \$0.00	
31406URY6	USAA FEDERAL SAVINGS BANK	92	\$14,163,605.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$14,163,605.22	100% 0 \$0.00	0 \$0.00	
31406URZ3	USAA FEDERAL SAVINGS BANK	214	\$38,878,371.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		214	\$38,878,371.71	100% 0 \$0.00	0 \$0.00	
31406UVK1 <b>Total</b>	Unavailable	7 <b>7</b>	\$1,161,182.77 <b>\$1,161,182.77</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
31406UVL9	Unavailable	26	\$3,611,698.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,611,698.27	100% 0 \$0.00	0 \$0.00	
31406UVM7 <b>Total</b>	Unavailable	8	\$1,076,817.04 <b>\$1,076,817.04</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
31406UVN5	Unavailable	32	\$6,517,079.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total	C.M. MIMOIO	32	\$6,517,079.90	100% 0 \$0.00	0 \$0.00	11/1
31406V2X3	COUNTRYWIDE HOME LOANS, INC.	1	\$60,625.00	6.04% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	12	\$942,758.05	93.96% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanaore	13	\$1,003,383.05	100% 0 \$0.00	0 \$0.00	1,-
31406V2Z8	COUNTRYWIDE HOME LOANS, INC.	1	\$48,945.09	4.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,050,170.95	95.55% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,099,116.04	100% 0 \$0.00	0 \$0.00	
		$\longmapsto$		$\longrightarrow$		
31406V3A2	COUNTRYWIDE HOME LOANS, INC.	1	\$130,853.21	22.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$454,378.78	77.64% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$585,231.99	100% 0 \$0.00	0 \$0.00	
31406V7E0	COUNTRYWIDE HOME LOANS, INC.	73	\$5,016,368.54	39.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	112	\$7,661,032.38		NA 0 \$0.00	NA
Total		185	\$12,677,400.92	100% 0 \$0.00	0 \$0.00	
		$\coprod$				
31406V7F7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,725,300.00		NA 0 \$0.00	NA
	Unavailable	19	\$4,414,447.16		NA 0 \$0.00	NA
Total	!	27	\$6,139,747.16	100% 0 \$0.00	0 \$0.00	
31406V7G5	COUNTRYWIDE HOME LOANS, INC.	40	\$3,915,171.56	23.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	132	\$12,646,686.44	76.36% 0 \$0.00	NA 0 \$0.00	NA
Total	!	172	\$16,561,858.00	100% 0 \$0.00	0 \$0.00	
31406V7H3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,109,567.91	31.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$6,897,067.46	68.92% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$10,006,635.37	100% 0 \$0.00	0 \$0.00	
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31406V7J9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,094,028.23	13.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$6,868,176.31	86.26% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$7,962,204.54	100% 0 \$0.00	0 \$0.00	
		<del></del>		-	+	
31406V7K6	COUNTRYWIDE HOME LOANS, INC.	36	\$2,145,339.25	28.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	89	\$5,387,681.82	71.52% 0 \$0.00	NA 0 \$0.00	NA
Total		125	\$7,533,021.07	100% 0 \$0.00	0 \$0.00	
31406V7L4	COUNTRYWIDE HOME	6	\$1,490,496.00	28.56% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	LOANS, INC.	12	\$2.727.996.25	71 440 000 00		
	Unavailable	13	\$3,727,886.25	71.44% 0 \$0.00	NA 0 \$0.00	NA

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Total		19	\$5,218,382.25	100%	0 \$0.00	0 \$0.00	
31406V7M2	COUNTRYWIDE HOME LOANS, INC.	27	\$5,751,686.11	26.64%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	74	\$15,835,731.50	73.36%		NA 0 \$0.00	NA
Total		101	\$21,587,417.61	100%	0 \$0.00	0 \$0.00	
	CMACAGORECACE						
31406VD37	GMAC MORTGAGE CORPORATION	95	\$15,672,381.41	78.43%		NA 0 \$0.00	NA
	Unavailable	19	\$4,310,802.73	21.57%		NA 0 \$0.00	NA
Total		114	\$19,983,184.14	100%	0 \$0.00	0 \$0.00	
31406VEV4	U.S. BANK N.A.	3	\$368,323.02	100%	0 \$0.00	NA 0 \$0.00	NA
Total	0.9. B/111X 11.71.	3	\$368,323.02		0 \$0.00	0 \$0.00	1 1/1
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31406VF92	U.S. BANK N.A.	6	\$397,667.91	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$397,667.91	100%	0 \$0.00	0 \$0.00	
31406VGA8	U.S. BANK N.A.	6	\$467,088.80		0 \$0.00	NA 0 \$0.00	NA
Total		6	\$467,088.80	100%	0 \$0.00	0 \$0.00	
31406VGD2	U.S. BANK N.A.	4	\$250,483.67	100%	0 \$0.00	NA 0 \$0.00	NA
Total	U.S. BANK N.A.	4 4	\$250,483.67 \$250,483.67		0 \$0.00	0 \$0.00	NA
lotai		7	φ230,403.07	100 /6	0 90.00	0,50.00	
31406VYC4	Unavailable	5	\$439,300.71	100%	0 \$0.00	NA 0 \$0.00	NA
Total		5	\$439,300.71	100%	0 \$0.00	0 \$0.00	
31406W2L7	Unavailable	28	\$3,879,852.18		0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,879,852.18	100%	0 \$0.00	0 \$0.00	
31406W2M5	IRWIN MORTGAGE CORPORATION	6	\$708,649.66	7.72%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$8,476,332.43	92.28%	0.80.00	NA 0 \$0.00	NA
Total	Chavanaore	74	\$9,184,982.09		0 \$0.00	0 \$0.00	11/1
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31406W2N3	IRWIN MORTGAGE CORPORATION	2	\$110,713.81	3.97%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$2,675,032.88	96.03%	0 \$0.00	NA 0 \$0.00	NA
Total		30	\$2,785,746.69	100%	0 \$0.00	0 \$0.00	
	TDWWWW. (07776 ) 077				+ +		
31406W2P8	IRWIN MORTGAGE CORPORATION	3	\$447,000.00	19.12%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,890,942.54	80.88%		NA 0 \$0.00	NA
Total		19	\$2,337,942.54	100%	0 \$0.00	0 \$0.00	
31406W2Q6		9	\$872,251.00	16.67%	0 \$0.00	NA 0 \$0.00	NA

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	IRWIN MORTGAGE CORPORATION					
	Unavailable	33	\$4,359,532.96	83.33% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$5,231,783.96	100% 0 \$0.00	0 \$0.00	
31406W2R4	IRWIN MORTGAGE CORPORATION	4	\$420,500.00	23.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,379,336.82	76.64% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,799,836.82	100% 0 \$0.00	0 \$0.00	
31406W2T0	IRWIN MORTGAGE CORPORATION	2	\$203,160.00		NA 0 \$0.00	NA
	Unavailable	18	\$1,957,915.00		NA 0 \$0.00	NA
Total		20	\$2,161,075.00	100% 0 \$0.00	0 \$0.00	!
		$\bot$			$\longrightarrow$	
31406W3H5	UNION PLANTERS BANK NA	10	\$924,838.74		NA 0 \$0.00	NA
	Unavailable	4	\$398,241.99		NA 0 \$0.00	NA
Total		14	\$1,323,080.73	100% 0 \$0.00	0 \$0.00	
		$\bot$				
31406W4E1	UNION PLANTERS BANK NA	68	\$12,418,656.82	97.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$356,354.67	2.79% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$12,775,011.49	100% 0 \$0.00	0 \$0.00	
31406W4F8	UNION PLANTERS BANK NA	76	\$4,906,023.74		NA 0 \$0.00	NA
	Unavailable	25	\$1,531,797.60		NA 0 \$0.00	NA
Total		101	\$6,437,821.34	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
31406W5B6	UNION PLANTERS BANK NA	21	\$1,947,756.99		NA 0 \$0.00	NA
	Unavailable	7	\$710,550.96		NA 0 \$0.00	NA
Total		28	\$2,658,307.95	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\perp$				
31406W5C4	UNION PLANTERS BANK NA	87	\$5,790,124.58		NA 0 \$0.00	NA
	Unavailable	5	\$312,627.05	5.12% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$6,102,751.63	100% 0 \$0.00	0 \$0.00	
31406W5D2	UNION PLANTERS BANK NA	29	\$1,602,484.77		NA 0 \$0.00	NA
	Unavailable	12	\$715,429.70		NA 0 \$0.00	NA
Total		41	\$2,317,914.47	100% 0 \$0.00	0 \$0.00	
31406W5E0	UNION PLANTERS	15	\$3,279,902.69	61.98% 0 \$0.00	NA 0 \$0.00	NA

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	BANK NA			11 1		
	Unavailable	9	\$2,011,714.34	38.02% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,291,617.03	100% 0 \$0.00	0 \$0.00	
31406W5F7	UNION PLANTERS BANK NA	73	\$7,148,210.60	66.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$3,564,646.61	33.27% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$10,712,857.21	100% 0 \$0.00	0 \$0.00	
31406W5G5	UNION PLANTERS BANK NA	67	\$15,521,305.44	79.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$3,895,685.82	20.06% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$19,416,991.26	100% 0 \$0.00	0 \$0.00	
31406WA38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,067,831.85	20.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$4,076,667.53	79.24% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$5,144,499.38	100% 0 \$0.00	0 \$0.00	
31406WA46	COUNTRYWIDE HOME LOANS, INC.	31	\$2,417,370.81	24.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	83	\$7,634,734.33	75.95% 0 \$0.00	NA 0 \$0.00	NA
Total		114	\$10,052,105.14	100% 0 \$0.00	0 \$0.00	
31406WA53	COUNTRYWIDE HOME LOANS, INC.	2	\$380,144.57	35.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$698,506.75	64.76% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,078,651.32	100% 0 \$0.00	0 \$0.00	
31406WA61	COUNTRYWIDE HOME LOANS, INC.	1	\$31,471.53	2.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,032,400.55	97.04% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,063,872.08	100% 0 \$0.00	0 \$0.00	
31406WA79	COUNTRYWIDE HOME LOANS, INC.	38	\$10,741,072.00	41.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$15,044,085.00	58.34% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$25,785,157.00	100% 0 \$0.00	0 \$0.00	
	GOV 19 1990 V 1990 1990 1990 1990 1990 199					
31406WA87	COUNTRYWIDE HOME LOANS, INC.	263	. , ,	22.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	866	\$175,465,136.97	77.86% 0 \$0.00	NA 0 \$0.00	NA
Total		1,129	\$225,367,284.86	100% 0 \$0.00	0 \$0.00	
31406WA95	COUNTRYWIDE HOME LOANS, INC.	11	\$2,475,706.03	30.44% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	25	\$5,656,889.42	69.56% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanaore	36	\$8,132,595.45	100% 0 \$0.00	0 \$0.00	. , .
			Y-1 - /			
31406WAA2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,718.46	27.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	78	\$10,045,562.89	72.16% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$13,920,281.35	100% 0 \$0.00	0 \$0.00	
31406WAB0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,306,864.07	24.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$4,012,931.18	75.43% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$5,319,795.25	100% 0 \$0.00	0 \$0.00	
31406WAC8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,025,438.55	31.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$6,637,457.93	68.69% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$9,662,896.48	100% 0 \$0.00	0 \$0.00	_
31406WAD6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,618,329.49	31.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$3,458,173.49	68.12% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,076,502.98	100% 0 \$0.00	0 \$0.00	
31406WAE4	COUNTRYWIDE HOME LOANS, INC.	35	\$2,422,426.32	28.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	87	\$6,112,894.60	71.62% 0 \$0.00	NA 0 \$0.00	NA
Total		122	\$8,535,320.92	100% 0 \$0.00	0 \$0.00	(
31406WAF1	COUNTRYWIDE HOME LOANS, INC.	32	\$3,161,894.58	39.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$4,758,404.00		NA 0 \$0.00	NA
Total		80	\$7,920,298.58	100% 0 \$0.00	0 \$0.00	(
31406WAG9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,840,169.39	21.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$17,659,385.74	78.49% 0 \$0.00	NA 0 \$0.00	NA
Total	!	105	\$22,499,555.13	100% 0 \$0.00	0 \$0.00	
31406WAH7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,020,528.91	19.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$8,295,617.81	80.41% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$10,316,146.72	100% 0 \$0.00	0 \$0.00	
31406WAJ3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,165,318.62	22.75% 0 \$0.00	NA 0 \$0.00	NA
'	Unavailable	45	\$3,956,261.41	77.25% 0 \$0.00	NA 0 \$0.00	NA

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Total		58	\$5,121,580.03	100% 0 \$0.00	0 \$0.00	
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31406WAK0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,902.37	23.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,868,897.57	76.83% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,035,799.94	100% 0 \$0.00	0 \$0.00	
				-		
31406WAL8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,017,001.72	40.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$4,396,972.70		NA 0 \$0.00	NA
Total		42	\$7,413,974.42	100% 0 \$0.00	0 \$0.00	
31406WAM6	COUNTRYWIDE HOME LOANS, INC.	26	\$1,407,741.19	34.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$2,676,516.04	65.53% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$4,084,257.23	100% 0 \$0.00	0 \$0.00	
31406WAN4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,840,964.56		NA 0 \$0.00	NA
	Unavailable	38	\$8,156,972.25	81.59% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$9,997,936.81	100% 0 \$0.00	0 \$0.00	
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31406WAP9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,054,687.72	17.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$4,952,236.85	82.44% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$6,006,924.57	100% 0 \$0.00	0 \$0.00	
31406WAQ7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,586,265.00	37.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$4,299,975.14	62.44% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$6,886,240.14	100% 0 \$0.00	0 \$0.00	
31406WAT1	COUNTRYWIDE HOME LOANS, INC.	226	\$44,236,650.25	16.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,078	\$226,395,370.98	83.65% 0 \$0.00	NA 0 \$0.00	NA
Total		1,304	\$270,632,021.23	100% 0 \$0.00	0 \$0.00	
31406WAU8	COUNTRYWIDE HOME LOANS, INC.	36	\$8,370,396.90	26.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	101	\$23,667,464.62	73.87% 0 \$0.00	NA 0 \$0.00	NA
Total		137	\$32,037,861.52	100% 0 \$0.00	0 \$0.00	
31406WAW4	COUNTRYWIDE HOME LOANS, INC.	125	\$23,815,668.58	47.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	134	\$26,187,013.00		NA 0 \$0.00	NA
Total		259	\$50,002,681.58	100% 0 \$0.00	0 \$0.00	

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31406WAX2	COUNTRYWIDE HOME LOANS, INC.	180	\$30,224,326.52	75.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$9,780,088.01	24.45% 0 \$0.00	NA 0 \$0.00	NA
Total		232	\$40,004,414.53	100% 0 \$0.00	0 \$0.00	
31406WAY0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,916,122.00		NA 0 \$0.00	NA
	Unavailable	94	\$21,083,918.80	84.34% 0 \$0.00	NA 0 \$0.00	NA
Total		116	\$25,000,040.80	100% 0 \$0.00	0 \$0.00	
31406WAZ7	COUNTRYWIDE HOME LOANS, INC.	83	\$19,511,872.26	48.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	99	\$20,492,759.00	51.23% 0 \$0.00	NA 0 \$0.00	NA
Total		182	\$40,004,631.26	100% 0 \$0.00	0 \$0.00	
31406WB29	COUNTRYWIDE HOME LOANS, INC.	1	\$122,868.50	7.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,502,016.95	92.44% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,624,885.45	100% 0 \$0.00	0 \$0.00	
31406WB37	COUNTRYWIDE HOME LOANS, INC.	8	\$1,538,500.00	26.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$4,195,472.39	73.17% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$5,733,972.39	100% 0 \$0.00	0 \$0.00	
31406WB45	COUNTRYWIDE HOME LOANS, INC.	16	\$2,092,208.10	26.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$5,733,797.31	73.27% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$7,826,005.41	100% 0 \$0.00	0 \$0.00	
31406WB52	COUNTRYWIDE HOME LOANS, INC.	25	\$3,210,935.76	34.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$6,007,428.54	65.17% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$9,218,364.30	100% 0 \$0.00	0 \$0.00	
31406WB60	COUNTRYWIDE HOME LOANS, INC.	38	\$3,764,000.75	37.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$6,216,095.33	62.28% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$9,980,096.08	100% 0 \$0.00	0 \$0.00	
31406WB78	COUNTRYWIDE HOME LOANS, INC.	9	\$1,852,263.08	21.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$6,739,668.89	78.44% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$8,591,931.97	100% 0 \$0.00	0 \$0.00	

	COLINEDAWIDE HOME					
31406WB86	COUNTRYWIDE HOME LOANS, INC.	48	\$3,198,164.13	41.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$4,492,951.94	58.42% 0 \$0.00	NA 0 \$0.00	NA
Total		116	\$7,691,116.07	100% 0 \$0.00	0 \$0.00	
31406WB94	COUNTRYWIDE HOME LOANS, INC.	13	\$895,722.89	14.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	74	\$5,169,126.62	85.23% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$6,064,849.51	100% 0 \$0.00	0 \$0.00	
31406WBA1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,164,910.04	17.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$5,461,218.51	82.42% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$6,626,128.55	100% 0 \$0.00	0 \$0.00	(
31406WBB9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,087,707.59	40.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$3,099,501.67	59.75% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$5,187,209.26	100% 0 \$0.00	0 \$0.00	(
31406WBD5	COUNTRYWIDE HOME LOANS, INC.	29	\$2,631,684.00	40.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$3,894,410.37	59.67% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$6,526,094.37	100% 0 \$0.00	0 \$0.00	(
				-		
31406WBE3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,242,439.87	43.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,907,492.49	56.46% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$5,149,932.36	100% 0 \$0.00	0 \$0.00	
31406WBG8	COUNTRYWIDE HOME LOANS, INC.	38	\$8,388,882.40	35.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$15,446,655.61	64.81% 0 \$0.00	NA 0 \$0.00	NA
Total		119	\$23,835,538.01	100% 0 \$0.00	0 \$0.00	(
31406WBH6	COUNTRYWIDE HOME LOANS, INC.	22	\$5,279,806.41	47.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$5,872,655.84	52.66% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$11,152,462.25	100% 0 \$0.00	0 \$0.00	(
31406WBJ2	COUNTRYWIDE HOME LOANS, INC.	3	\$626,404.00	7.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$7,496,965.51	92.29% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$8,123,369.51	100% 0 \$0.00	0 \$0.00	(
31406WBK9	COUNTRYWIDE HOME	21	\$4,910,692.01	57.53% 0 \$0.00	NA 0 \$0.00	NA

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	LOANS, INC.			11 1	11 1	
	Unavailable	19	\$3,625,287.34	42.47% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$8,535,979.35	100% 0 \$0.00	0 \$0.00	
31406WBL7	COUNTRYWIDE HOME LOANS, INC.	143	\$24,099,058.48	96.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$908,411.96	3.63% 0 \$0.00	NA 0 \$0.00	NA
Total		150	\$25,007,470.44	100% 0 \$0.00	0 \$0.00	
31406WBM5	COUNTRYWIDE HOME LOANS, INC.	2	\$676,318.92	3.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$19,334,028.14	96.62% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$20,010,347.06	100% 0 \$0.00	0 \$0.00	
31406WBN3	COUNTRYWIDE HOME LOANS, INC.	34	\$8,377,051.39	31.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	74	\$17,856,588.70	68.07% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$26,233,640.09	100% 0 \$0.00	0 \$0.00	
31406WBS2	COUNTRYWIDE HOME LOANS, INC.	4	\$594,705.01	49.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$595,408.78	50.03% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,190,113.79	100% 0 \$0.00	0 \$0.00	
31406WBT0	COUNTRYWIDE HOME LOANS, INC.	3	\$270,447.78	17.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,279,083.18	82.55% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,549,530.96	100% 0 \$0.00	0 \$0.00	
31406WBV5	COUNTRYWIDE HOME LOANS, INC.	4	\$589,539.64	24.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,864,189.05	75.97% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,453,728.69	100% 0 \$0.00	0 \$0.00	
31406WBW3	COUNTRYWIDE HOME LOANS, INC.	2	\$364,609.32	18.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,640,042.22	81.81% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,004,651.54	100% 0 \$0.00	0 \$0.00	
31406WBX1	COUNTRYWIDE HOME LOANS, INC.	3	\$424,363.28	18.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,837,437.88	81.24% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,261,801.16	100% 0 \$0.00	0 \$0.00	
31406WBY9	COUNTRYWIDE HOME LOANS, INC.	2	\$314,476.60	9.88% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	14	\$2,869,348.39	90.12% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliaule	16			0 \$0.00	11/1
Total		10	Φυ,10υ,0# 10//	100 /υ υ φυνου	0 40.00	
31406WBZ6	COUNTRYWIDE HOME LOANS, INC.	4	\$347,380.38		NA 0 \$0.00	NA
	Unavailable	8			NA 0 \$0.00	NA
Total		12	\$1,209,582.71	100% 0 \$0.00	0 \$0.00	
<u> </u>			<u> </u>	<del></del>	<del></del>	
31406WC28	COUNTRYWIDE HOME LOANS, INC.	45			NA 0 \$0.00	NA
	Unavailable	52			NA 0 \$0.00	NA
Total		97	\$6,684,437.83	100% 0 \$0.00	0 \$0.00	
<u> </u>			<b></b>	<del></del>	$\longrightarrow$	
31406WC36	COUNTRYWIDE HOME LOANS, INC.	354	, ,		NA 0 \$0.00	NA
	Unavailable	1,044	\$223,288,405.25		NA 0 \$0.00	NA
Total		1,398	\$291,036,363.88	100% 0 \$0.00	0 \$0.00	
<u> </u>			<u> </u>	<del></del>	<del></del>	
31406WC44	COUNTRYWIDE HOME LOANS, INC.	25			NA 0 \$0.00	NA
	Unavailable	109	. / /		NA 0 \$0.00	NA
Total		134	\$25,000,537.48	100% 0 \$0.00	0 \$0.00	
31406WC51	COUNTRYWIDE HOME LOANS, INC.	159	\$28,123,443.68	80.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$6,894,470.44	19.69% 0 \$0.00	NA 0 \$0.00	NA
Total		194			0 \$0.00	
31406WC69	COUNTRYWIDE HOME LOANS, INC.	92			NA 0 \$0.00	NA
	Unavailable	129	+=> ,= = ,= = ,= = >		NA 0 \$0.00	NA
Total		221	\$50,015,797.60	100% 0 \$0.00	0 \$0.00	
	~~~~ movement HOME	<del>                                     </del>	<del></del>	<del></del>	<del></del>	
31406WC93	COUNTRYWIDE HOME LOANS, INC.	4	\$330,427.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total	LOTHIO, HIC.	4	\$330,427.27	100% 0 \$0.00	0 \$0.00	
10002		+		100/515		
31406WCA0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,713,392.51	19.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$7,077,366.53	80.51% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$8,790,759.04	100% 0 \$0.00	0 \$0.00	
31406WCC6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,519,989.08	22.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$15,308,849.98		NA 0 \$0.00	NA
Total	<sup>—</sup> 1	96	\$19,828,839.06	100% 0 \$0.00	0 \$0.00	

		$\overline{}$				
31406WCD4	COUNTRYWIDE HOME LOANS, INC.	42	\$9,058,407.53	37.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$15,158,663.44	62.59% 0 \$0.00	NA 0 \$0.00	NA
Total	Churunate	106	\$24,217,070.97	100% 0 \$0.00	0 \$0.00	1,1
			·			
31406WCE2	COUNTRYWIDE HOME LOANS, INC.	451	, ,		NA 0 \$0.00	NA
	Unavailable	1,683	\$313,539,118.71	80.85% 0 \$0.00	NA 0 \$0.00	NA
Total		2,134	\$387,801,058.39	100% 0 \$0.00	0 \$0.00	
31406WCF9	COUNTRYWIDE HOME LOANS, INC.	63	\$14,285,294.58	71.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$5,721,958.00	28.6% 0 \$0.00	NA 0 \$0.00	NA
Total		88	\$20,007,252.58	100% 0 \$0.00	0 \$0.00	
31406WCG7	Unavailable	198	i i	100% 0 \$0.00	NA 0 \$0.00	NA
Total		198	\$40,011,142.21	100% 0 \$0.00	0 \$0.00	
		igwdown	<del>                                     </del>	<del>                                     </del>	<del></del>	
31406WCH5	COUNTRYWIDE HOME LOANS, INC.	128			NA 0 \$0.00	NA
	Unavailable	144	\$26,096,449.33		NA 0 \$0.00	NA
Total		272	\$50,002,020.33	100% 0 \$0.00	0 \$0.00	
31406WCK8	COUNTRYWIDE HOME LOANS, INC.	69	\$16,599,445.00		NA 0 \$0.00	NA
	Unavailable	67	\$13,421,630.00	44.71% 0 \$0.00	NA 0 \$0.00	NA
Total		136	\$30,021,075.00	100% 0 \$0.00	0 \$0.00	
		لِـــــا				
31406WCL6	Unavailable	3	\$463,930.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$463,930.51	100% 0 \$0.00	0 \$0.00	
31406WCM4	Unavailable	6	\$757,831.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	6	·		0 \$0.00	
31406WCQ5	COUNTRYWIDE HOME LOANS, INC.	17	\$912,712.28	82.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$193,079.05	17.46% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,105,791.33	100% 0 \$0.00	0 \$0.00	
		igwdapprox	<b>—</b>	<del>                                     </del>	+	
31406WCR3	COUNTRYWIDE HOME LOANS, INC.	9	, , ,	18.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39		81.04% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$10,959,799.93	100% 0 \$0.00	0 \$0.00	
31406WCS1		18	\$1,704,080.54	49.56% 0 \$0.00	NA 0 \$0.00	NA

COUNTR LOANS, I	WIDE HOME NC.				
Unavailab		\$1,734,290.93	50.44% 0 \$0.00	NA 0 \$0.00	NA
	36		i i i i i i i i i i i i i i i i i i i		
					_
COUNTR LOANS, I	WIDE HOME 11	\$991,617.57			NA
Unavailab		· · · · · · · · · · · · · · · · · · ·			NA
+	54	\$4,879,140.51	100% 0 \$0.00	0 \$0.00	
LOANS, I					NA
Unavailab					NA
	127	\$7,806,927.00	100% 0 \$0.00	0 \$0.00	<del>                                     </del>
4 COUNTR LOANS, I	WIDE HOME NC.	\$2,304,709.85	34.54% 0 \$0.00	NA 0 \$0.00	NA
Unavailab	e 49	\$4,367,304.34	65.46% 0 \$0.00	NA 0 \$0.00	NA
	75				
COUNTR LOANS, I					NA
Unavailab					NA
	56	\$10,883,833.79	100% 0 \$0.00	0 \$0.00	<u> </u>
					_ 
LOANS, I					NA
Unavailab					NA
	72	\$16,139,706.56	100% 0 \$0.00	0 \$0.00	<del> </del>
8 COUNTR LOANS, I	WIDE HOME NC.	\$1,751,073.00	26.61% 0 \$0.00	NA 0 \$0.00	NA
Unavailab	e 37	\$4,828,537.96	73.39% 0 \$0.00	NA 0 \$0.00	NA
	51	\$6,579,610.96	100% 0 \$0.00	0 \$0.00	 
LOANS, I					
Unavailab					NA
<del>-</del>	88	\$5,829,583.70	100% 0 \$0.00	0 \$0.00	_
LOANS, I		\$18,617,041.66			
Unavailab					NA
+	129	\$20,002,664.82	100% 0 \$0.00	0 \$0.00	<del> </del>
5 COUNTR	WIDE HOME 50	\$11,560,205.00	33.02% 0 \$0.00	NA 0 \$0.00	NA
COUNTR	WIDE HOME 50	\$11,560,205.00	33.02% 0 \$0.00	NA 0 \$0.00	)

	LOANS, INC.					
	Unavailable	105	\$23,448,532.00	66.98% 0 \$0.00	NA 0 \$0.00	NA
Total		155	\$35,008,737.00	100% 0 \$0.00		
31406WD43	COUNTRYWIDE HOME LOANS, INC.	110	\$16,078,408.46	53.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	91	\$13,924,022.66	46.41% 0 \$0.00	NA 0 \$0.00	NA
Total		201	\$30,002,431.12	100% 0 \$0.00	0 \$0.00	
31406WD50	COUNTRYWIDE HOME LOANS, INC.	129	\$26,812,323.60	67.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$13,189,050.16	32.97% 0 \$0.00		NA
Total		190	\$40,001,373.76	100% 0 \$0.00	0 \$0.00	
31406WD68	COUNTRYWIDE HOME LOANS, INC.	1	\$225,075.22	0.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	170	\$34,777,773.95	99.36% 0 \$0.00	NA 0 \$0.00	NA
Total		171	\$35,002,849.17	100% 0 \$0.00	0 \$0.00	
31406WD76	COUNTRYWIDE HOME LOANS, INC.	40	\$6,983,232.00	23.28% 0 \$0.00		NA
	Unavailable	119	\$23,019,751.00	76.72% 0 \$0.00		NA
Total		159	\$30,002,983.00	100% 0 \$0.00	0 \$0.00	
31406WD84	COUNTRYWIDE HOME LOANS, INC.	167	\$24,091,315.50	96.31% 0 \$0.00		NA
	Unavailable	7	\$923,276.00	3.69% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	NA
Total		174	\$25,014,591.50	100% 0 \$0.00	0 \$0.00	
31406WD92	COUNTRYWIDE HOME LOANS, INC.	222	\$34,151,484.00	68.3% 0 \$0.00		NA
	Unavailable	96	\$15,848,654.00	31.7% 0 \$0.00		NA
Total		318	\$50,000,138.00	100% 0 \$0.00	0 \$0.00	
31406WDA9	COUNTRYWIDE HOME LOANS, INC.	47	\$2,516,905.18	46.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$2,873,214.62	53.31% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$5,390,119.80	100% 0 \$0.00		
	COUNTRYWINE HOME				<del>                                     </del>	
31406WDB7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,697,030.00	53.39% 0 \$0.00		NA
	Unavailable	13	\$2,354,552.78	46.61% 0 \$0.00		NA
Total		27	\$5,051,582.78	100% 0 \$0.00	0 \$0.00	
31406WDC5	COUNTRYWIDE HOME LOANS, INC.	7	\$901,460.00	12.83% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	36	\$6,123,234.74		NA 0 \$0.00	NA
Total		43	\$7,024,694.74	100% 0 \$0.00	0 \$0.00	
31406WDD3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,384,315.00		NA 0 \$0.00	NA
	Unavailable	22	\$4,896,836.65		NA 0 \$0.00	NA
Total		33	\$7,281,151.65	100% 0 \$0.00	0 \$0.00	
	!	4			<del></del>	
31406WDE1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,897,111.58		NA 0 \$0.00	NA
	Unavailable	61	\$7,962,006.20		NA 0 \$0.00	NA
Total		91	\$11,859,117.78	100% 0 \$0.00	0 \$0.00	'
31406WDH4	COUNTRYWIDE HOME LOANS, INC.	42	\$2,661,229.62	32.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	88	\$5,449,391.40	67.19% 0 \$0.00	NA 0 \$0.00	NA
Total		130	\$8,110,621.02	100% 0 \$0.00	0 \$0.00	
31406WDJ0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,740,416.94	54.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,330,405.31	45.96% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$5,070,822.25	100% 0 \$0.00	0 \$0.00	/
31406WDK7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,780,018.51	38.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$6,058,261.45		NA 0 \$0.00	NA
Total		76	\$9,838,279.96	100% 0 \$0.00	0 \$0.00	
31406WDL5	COUNTRYWIDE HOME LOANS, INC.	34	\$2,122,134.42		NA 0 \$0.00	NA
	Unavailable	55	\$3,680,886.66	63.43% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$5,803,021.08	100% 0 \$0.00	0 \$0.00	
31406WDM3	COUNTRYWIDE HOME LOANS, INC.	40	\$2,123,286.50		NA 0 \$0.00	NA
<del></del>	Unavailable	85	\$4,364,541.53		NA 0 \$0.00	NA
Total		125	\$6,487,828.03	100% 0 \$0.00	0 \$0.00	
31406WDP6	COUNTRYWIDE HOME LOANS, INC.	51	\$4,915,807.30		NA 0 \$0.00	NA
	Unavailable	103	\$10,120,341.78		NA 0 \$0.00	NA
Total		154	\$15,036,149.08	100% 0 \$0.00	0 \$0.00	
31406WDQ4	COUNTRYWIDE HOME LOANS, INC.	233	\$42,835,813.10	40.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	331	\$61,979,943.49	59.13% 0 \$0.00	NA 0 \$0.00	NA

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Total		564	\$104,815,756.59	100% 0 \$0.00	0 \$0.00	
31406WDR2	COUNTRYWIDE HOME LOANS, INC.	125	\$21,744,696.20	54.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	97	\$18,266,780.00	45.65% 0 \$0.00	NA 0 \$0.00	NA
Total		222	\$40,011,476.20	100% 0 \$0.00	0 \$0.00	
		$\longmapsto$				
31406WDS0	COUNTRYWIDE HOME LOANS, INC.	156	\$29,295,951.09	73.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$10,709,089.00	26.77% 0 \$0.00	NA 0 \$0.00	NA
Total		216	\$40,005,040.09	100% 0 \$0.00	0 \$0.00	
31406WDT8	COUNTRYWIDE HOME LOANS, INC.	130	\$22,005,500.85	90.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,406,603.41	9.86% 0 \$0.00	NA 0 \$0.00	NA
Total		144	\$24,412,104.26	100% 0 \$0.00	0 \$0.00	
31406WDU5	COUNTRYWIDE HOME LOANS, INC.	39	\$8,125,571.85	30.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	95	\$18,437,171.96	69.41% 0 \$0.00	NA 0 \$0.00	NA
Total		134	\$26,562,743.81	100% 0 \$0.00	0 \$0.00	
31406WDV3	Unavailable	7	\$1,160,845.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	7	\$1,160,845.39 <b>\$1,160,845.39</b>	100% 0 \$0.00	0 \$0.00	NA
l Otai		<del>'</del>	\$1,100,0 <b>7</b> 0.07	100 70   υ φυ.υυ	<u></u> υφυ.υυ	
31406WDW1	COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	7.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,676,528.41	92.29% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,816,528.41	100% 0 \$0.00	0 \$0.00	
31406WDX9	Unavailable	8	\$1,372,262.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	8	\$1,372,262.47 \$1,372,262.47	100% 0 \$0.00	0 \$0.00	11/1
l Utai			Ψ <b>1</b> 90129202	100 /0 0 40.00	0 40.00	
31406WDY7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,019,699.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,019,699.71	100% 0 \$0.00	0 \$0.00	
31406WDZ4	COUNTRYWIDE HOME LOANS, INC.	3	\$520,824.87	24.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,571,659.27	75.11% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,092,484.14	100% 0 \$0.00	0 \$0.00	
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31406WE26	COUNTRYWIDE HOME LOANS, INC.	124	\$8,235,699.00	41.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	170	\$11,499,012.23	58.27% 0 \$0.00	NA 0 \$0.00	NA
Total		294	\$19,734,711.23	100% 0 \$0.00	0 \$0.00	

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COUNTRYWIDE HOME LOANS, INC. Unavailable	26	\$3,421,254.00	40.38% 0 \$0.00	NA	\$0.00	NA
LOANS, INC.			40.38% 0 \$0.00	NA (	\$0.00	NA
Unavailable	34					
		\$5,050,846.62	59.62% 0 \$0.00	NA (	00.00	NA
	60	\$8,472,100.62	100% 0 \$0.00	(	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	43	\$2,456,572.46	36.96% 0 \$0.00	NA (	\$0.00	NA
Unavailable	72	\$4,190,696.82	63.04% 0 \$0.00	NA (	\$0.00	NA
	115	\$6,647,269.28	100% 0 \$0.00	(	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	77	\$10,077,611.11	39.53% 0 \$0.00	NA (	\$0.00	NA
Unavailable	119	\$15,414,225.48	60.47% 0 \$0.00	NA (	\$0.00	NA
	196	\$25,491,836.59	100% 0 \$0.00	(	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	52	\$3,290,084.57	54.77% 0 \$0.00	NA (	\$0.00	NA
Unavailable	41	\$2,717,043.55	45.23% 0 \$0.00	NA (	\$0.00	NA
	93	\$6,007,128.12	100% 0 \$0.00		\$0.00	
COUNTRYWIDE HOME LOANS, INC.	58	\$3,021,755.81	57.53% 0 \$0.00	NA (	\$0.00	NA
Unavailable	43	\$2,230,683.57	42.47% 0 \$0.00	NA (	\$0.00	NA
	101	\$5,252,439.38	100% 0 \$0.00	(	\$0.00	
					$\downarrow \downarrow \downarrow$	
COUNTRYWIDE HOME LOANS, INC.	30	\$6,796,949.00		NA (	\$0.00	NA
Unavailable	17	\$3,871,985.24	36.29% 0 \$0.00	NA (	\$0.00	NA
	47	\$10,668,934.24	100% 0 \$0.00	(	) \$0.00	
COUNTRYWIDE HOME LOANS, INC.	56	\$9,034,186.76	39.22% 0 \$0.00	NA (	\$0.00	NA
Unavailable	89	\$14,000,490.61		NA (	00.00	NA
	145	\$23,034,677.37	100% 0 \$0.00	(	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	213	\$33,598,589.60	84% 0 \$0.00	NA (	\$0.00	NA
Unavailable	42	\$6,401,455.00	16% 0 \$0.00	NA (	\$0.00	NA
	255	\$40,000,044.60	100% 0 \$0.00	(	) \$0.00	
					$\downarrow \downarrow \downarrow$	
COUNTRYWIDE HOME LOANS, INC.	72	\$21,274,078.40				NA
Unavailable	62	\$18,727,387.00				NA
	134	\$40,001,465.40	100% 0 \$0.00	(	0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	115	COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  119  \$15,414,225.48  60.47% 0 \$0.00  NA (COUNTRYWIDE HOME LOANS, INC.  Unavailable  41  \$25,491,836.59  COUNTRYWIDE HOME LOANS, INC.  Unavailable  41  \$2,717,043.55  \$45.23% 0 \$0.00  NA (COUNTRYWIDE HOME LOANS, INC.  Unavailable  43  \$2,217,043.55  \$45.23% 0 \$0.00  NA (COUNTRYWIDE HOME LOANS, INC.  Unavailable  43  \$2,230,683.57  \$42.47% 0 \$0.00  NA (COUNTRYWIDE HOME LOANS, INC.  Unavailable  43  \$2,230,683.57  \$42.47% 0 \$0.00  NA (COUNTRYWIDE HOME LOANS, INC.  Unavailable  47  \$10,668,934.24  \$100% 0 \$0.00  NA (COUNTRYWIDE HOME LOANS, INC.  Unavailable  47  \$10,668,934.24  \$100% 0 \$0.00  NA (COUNTRYWIDE HOME LOANS, INC.  Unavailable  48  \$14,000,490.61  \$60,78% 0 \$0.00  NA (COUNTRYWIDE HOME LOANS, INC.  Unavailable  49  \$145  \$23,034,677.37  \$100% 0 \$0.00  NA (COUNTRYWIDE HOME LOANS, INC.  Unavailable  40  \$213  \$33,598,589.60  \$4% 0 \$0.00  NA (COUNTRYWIDE HOME LOANS, INC.  Unavailable  42  \$6,401,455.00  \$16% 0 \$0.00  NA (COUNTRYWIDE HOME LOANS, INC.  Unavailable  42  \$6,401,455.00  \$16% 0 \$0.00  NA (COUNTRYWIDE HOME LOANS, INC.  Unavailable  43  \$21,274,078.40  \$3.18% 0 \$0.00  NA (COUNTRYWIDE HOME LOANS, INC.  Unavailable  44  \$21,274,078.40  \$3.18% 0 \$0.00  NA (COUNTRYWIDE HOME LOANS, INC.  Unavailable  45  \$21,274,078.40  \$3.18% 0 \$0.00  NA (COUNTRYWIDE HOME LOANS, INC.  Unavailable  46  \$21,274,078.40  \$3.18% 0 \$0.00  NA (COUNTRYWIDE HOME LOANS, INC.  Unavailable  47  \$21,274,078.40  \$3.18% 0 \$0.00  NA (COUNTRYWIDE HOME LOANS, INC.  Unavailable  48  \$21,274,078.40  \$3.18% 0 \$0.00  NA (COUNTRYWIDE HOME LOANS, INC.  Unavailable  49  \$21,274,078.40  \$3.18% 0 \$0.00  NA (COUNTRYWIDE HOME LOANS, INC.  Unavailable  40  \$21,274,078.40  \$3.18% 0 \$0.00  NA (COUNTRYWIDE HOME LOANS, INC.  Unavailable  40  \$21,274,078.40  \$3.18% 0 \$0.00  NA (COUNTRYWIDE HOME LOANS, INC.  Unavailable  40  \$21,274,078.40  \$3.18% 0 \$0.00  NA (COUNTRYWIDE HOME LOANS, INC.  Unavailable  41  \$21,274,078.40  \$3.18% 0 \$0.00  NA (COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME   119   \$15,414,225.48   60,47%   0 \$0,00

31406WEC4	COUNTRYWIDE HOME LOANS, INC.	96	\$22,526,755.00	75.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$7,482,718.00	24.93% 0 \$0.00	NA 0 \$0.00	NA
Total		129	\$30,009,473.00	100% 0 \$0.00	0 \$0.00	
31406WED2	COUNTRYWIDE HOME LOANS, INC.	105	\$22,648,305.00	81.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$5,175,010.00	18.6% 0 \$0.00	NA 0 \$0.00	NA
Total		131	\$27,823,315.00	100% 0 \$0.00	0 \$0.00	
31406WEE0	COUNTRYWIDE HOME LOANS, INC.	101	\$30,261,346.00	51.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	96	\$28,423,349.00	48.43% 0 \$0.00	NA 0 \$0.00	NA
Total		197	\$58,684,695.00	100% 0 \$0.00	0 \$0.00	
31406WEF7	COUNTRYWIDE HOME LOANS, INC.	44	\$9,901,912.00	32.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$20,181,244.00	67.08% 0 \$0.00	NA 0 \$0.00	NA
Total		124	\$30,083,156.00	100% 0 \$0.00	0 \$0.00	
			, ,			
31406WEG5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,865,235.77	28.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$7,302,309.30	71.82% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$10,167,545.07	100% 0 \$0.00	0 \$0.00	
31406WEH3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,081,164.06	37.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$3,414,830.98	62.13% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$5,495,995.04	100% 0 \$0.00	0 \$0.00	
31406WEL4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,629,000.00	31.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,542,792.27	68.5% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,171,792.27	100% 0 \$0.00	0 \$0.00	
31406WEM2	COUNTRYWIDE HOME LOANS, INC.	57	\$11,508,003.00	52.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$10,450,290.75	47.59% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$21,958,293.75	100% 0 \$0.00	0 \$0.00	1,112
		100	+,/,,,,,,,,,,,,	20070 0 φ0.00	70.00	
31406WEN0	COUNTRYWIDE HOME LOANS, INC.	69	\$4,328,391.44	46.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$5,005,636.93	53.63% 0 \$0.00	NA 0 \$0.00	NA
Total		148	\$9,334,028.37	100% 0 \$0.00	0 \$0.00	(
31406WEQ3	COUNTRYWIDE HOME	16	\$2,076,452.00	20.58% 0 \$0.00	NA 0 \$0.00	NA

	LOANS, INC.		I			
	Unavailable	61	\$8,011,960.57	79.42% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$10,088,412.57	100% 0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME					
31406WER1	LOANS, INC.	22	\$4,460,604.34	44.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$5,580,915.09	55.58% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$10,041,519.43	100% 0 \$0.00	0 \$0.00	
31406WES9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,009,104.45	22.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$7,008,016.09	77.72% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$9,017,120.54	100% 0 \$0.00	0 \$0.00	
31406WET7	COUNTRYWIDE HOME LOANS, INC.	135	\$13,134,500.87	43.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	175	\$17,084,937.63	56.54% 0 \$0.00	NA 0 \$0.00	NA
Total		310	\$30,219,438.50	100% 0 \$0.00	0 \$0.00	
31406WEU4	COUNTRYWIDE HOME LOANS, INC.	47	\$6,077,531.38	61.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$3,880,076.85	38.97% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$9,957,608.23	100% 0 \$0.00	0 \$0.00	
31406WEV2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,481,970.10	20.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$9,619,773.09	79.49% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$12,101,743.19	100% 0 \$0.00	0 \$0.00	
31406WEW0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,917,775.60	27.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$10,223,871.99	72.3% 0 \$0.00	NA 0 \$0.00	NA
Total	O HWY WILLIAM STATE OF THE STAT	93	\$14,141,647.59	100% 0 \$0.00	0 \$0.00	1,112
31406WEX8	COUNTRYWIDE HOME LOANS, INC.	70	\$6,133,723.94	59.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$4,141,830.57	40.31% 0 \$0.00	NA 0 \$0.00	NA
Total		115	\$10,275,554.51	100% 0 \$0.00	0 \$0.00	
31406WEY6	COUNTRYWIDE HOME LOANS, INC.	38	\$7,208,464.53	37.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$12,040,723.12	62.55% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$19,249,187.65	100% 0 \$0.00	0 \$0.00	
31406WEZ3	COUNTRYWIDE HOME LOANS, INC.	31	\$4,705,501.00	31.27% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	60	\$10,340,741.43	68.73% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvariable	91	\$15,046,242.43		0 \$0.00	11/2
1000			Ψ10,010,-1	100 /0 0 0000		
31406WF25	COUNTRYWIDE HOME LOANS, INC.	38	\$2,553,381.37		NA 0 \$0.00	NA
	Unavailable	48	\$3,419,941.53		NA 0 \$0.00	NA
Total		86	\$5,973,322.90	100% 0 \$0.00	0 \$0.00	
31406WF33	COUNTRYWIDE HOME LOANS, INC.	36	. , ,		NA 0 \$0.00	NA
	Unavailable	51	\$3,065,685.82		NA 0 \$0.00	NA
Total		87	\$4,899,661.19	100% 0 \$0.00	0 \$0.00	
<b></b>		1			$\longrightarrow$	
31406WF41	COUNTRYWIDE HOME LOANS, INC.	8	\$2,006,800.00		NA 0 \$0.00	NA
	Unavailable	16	\$3,561,759.48		NA 0 \$0.00	NA
Total	!	24	\$5,568,559.48	100% 0 \$0.00	0 \$0.00	
<b> </b>		1			$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31406WF58	COUNTRYWIDE HOME LOANS, INC.	18	. , ,		NA 0 \$0.00	NA
	Unavailable	37	\$4,860,007.34		NA 0 \$0.00	NA
Total	!	55	\$7,206,657.34	100% 0 \$0.00	0 \$0.00	
31406WF66	COUNTRYWIDE HOME LOANS, INC.	33	\$7,178,239.00	63.51% 0 \$0.00	NA 0 \$0.00	NA
1	Unavailable	18	\$4,124,039.60	36.49% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$11,302,278.60		0 \$0.00	
31406WF74	COUNTRYWIDE HOME LOANS, INC.	21	\$2,684,766.00		NA 0 \$0.00	NA
	Unavailable	31	\$4,007,089.53		NA 0 \$0.00	NA
Total	!	52	\$6,691,855.53	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>		<del></del>			$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31406WF82	COUNTRYWIDE HOME LOANS, INC.	21	\$2,080,126.52		NA 0 \$0.00	NA
	Unavailable	45	\$4,421,314.10		NA 0 \$0.00	NA
Total	!	66	\$6,501,440.62	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>		-			-++	
31406WF90	COUNTRYWIDE HOME LOANS, INC.	11	\$2,351,290.00		NA 0 \$0.00	NA
<u> </u>	Unavailable	34	\$7,466,234.00		NA 0 \$0.00	NA
Total		45	\$9,817,524.00	100% 0 \$0.00	0 \$0.00	
<del></del>	COLD/EDAM/IDE HOME	+	<del></del>	,————	<del></del>	
31406WFB5	COUNTRYWIDE HOME LOANS, INC.	569	\$107,405,476.47		NA 0 \$0.00	NA
	Unavailable	697	\$141,833,592.60	56.91% 0 \$0.00	NA 0 \$0.00	NA

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Total		1,266	\$249,239,069.07	100% 0 \$0.00	0 \$0.00	
31406WFP4	COUNTRYWIDE HOME LOANS, INC.	1	\$190,000.00	9.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,865,845.68	90.76% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,055,845.68	100% 0 \$0.00	0 \$0.00	
31406WFQ2	Unavailable	1	\$159,953.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	1	\$159,953.00 \$159,953.00	100% 0 \$0.00	0 \$0.00	NA
lotai		1	\$139,933.00	100 % 0 \$0.00	0 50.00	
31406WFR0	COUNTRYWIDE HOME LOANS, INC.	1	\$239,863.71	0.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	141	\$24,763,859.41	99.04% 0 \$0.00	NA 0 \$0.00	NA
Total		142	\$25,003,723.12	100% 0 \$0.00	0 \$0.00	
31406WFS8	COUNTRYWIDE HOME LOANS, INC.	55	\$13,026,448.00	52.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$11,975,371.93	47.9% 0 \$0.00	NA 0 \$0.00	NA
Total		110	\$25,001,819.93	100% 0 \$0.00	0 \$0.00	
31406WFT6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,889,347.68	43.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$3,697,340.30	56.13% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$6,586,687.98	100% 0 \$0.00	0 \$0.00	
31406WFU3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,041,467.07	39.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,069,752.89	60.06% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$5,111,219.96	100% 0 \$0.00	0 \$0.00	
31406WFV1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,009,447.10	35.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$3,616,655.45	64.28% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$5,626,102.55	100% 0 \$0.00	0 \$0.00	
31406WFW9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,477,437.41	35.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,698,529.27	64.62% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,175,966.68	100% 0 \$0.00	0 \$0.00	
31406WFX7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,581,951.20	32.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$3,342,843.91	67.88% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$4,924,795.11	100% 0 \$0.00	0 \$0.00	
31406WFZ2		30	\$2,752,074.22	43.89% 0 \$0.00	NA 0 \$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	39	\$3,518,668.27	56.11% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$6,270,742.49	100% 0 \$0.00	0 \$0.00	
31406WG40	COUNTRYWIDE HOME LOANS, INC.	23	\$2,840,651.57	58.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,991,311.03	41.21% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$4,831,962.60	100% 0 \$0.00	0 \$0.00	
31406WG57	COUNTRYWIDE HOME LOANS, INC.	9	\$627,956.27	20.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$2,423,785.42	79.42% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$3,051,741.69	100% 0 \$0.00	0 \$0.00	
31406WG65	COUNTRYWIDE HOME LOANS, INC.	9	\$1,941,885.00	47.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,152,704.97	52.57% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,094,589.97	100% 0 \$0.00	0 \$0.00	
31406WGA6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,977,586.29	44.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,479,293.54	55.63% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,456,879.83	100% 0 \$0.00	0 \$0.00	
		$\sqcup$				
31406WGB4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,196,752.82	26.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$6,114,758.52	73.57% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$8,311,511.34	100% 0 \$0.00	0 \$0.00	
31406WGC2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,078,938.06	21.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$3,840,630.34	78.07% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$4,919,568.40	100% 0 \$0.00	0 \$0.00	
31406WGD0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,917,699.53	36.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$5,092,665.23	63.58% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$8,010,364.76	100% 0 \$0.00	0 \$0.00	- 1
31406WGE8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,664,123.68	18.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$7,422,977.35	81.69% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$9,087,101.03	100% 0 \$0.00	0 \$0.00	
31406WGH1	COUNTRYWIDE HOME	284	\$54,081,325.81	18.7% 0 \$0.00	NA 0 \$0.00	NA

I <u> </u>	LOANS, INC.	'	<u></u> !		<u>                                </u>	'
	Unavailable	1,149	\$235,092,955.87	81.3% 0 \$0.00	NA 0 \$0.00	NA
Total		1,433		t t t	0 \$0.00	
31406WGK4	COUNTRYWIDE HOME	13	\$3,370,860.00	11.35% 0 \$0.00	NA 0 \$0.00	NA
	LOANS, INC. Unavailable	108			NA 0 \$0.00	NA
Total	Unavanable	108 121		1 1 1	0 \$0.00	NA.
lotai		141	\$47,077,00 <del>1.</del> 00	100 70   υ   ψυ•υυ		——
31406WGL2	COUNTRYWIDE HOME LOANS, INC.	81	\$14,062,853.97	50.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$13,566,588.54	49.1% 0 \$0.00	NA 0 \$0.00	NA
Total		148	\$27,629,442.51	100% 0 \$0.00	0 \$0.00	
31406WGN8	COUNTRYWIDE HOME LOANS, INC.	77	\$10,695,477.21		NA 0 \$0.00	NA
	Unavailable	178	\$29,907,337.40	73.66% 0 \$0.00	NA 0 \$0.00	NA
Total		255	\$40,602,814.61	100% 0 \$0.00	0 \$0.00	
31406WGP3	COUNTRYWIDE HOME LOANS, INC.	8	. ,		NA 0 \$0.00	NA
	Unavailable	37		<del>1 1 1 1</del>	NA 0 \$0.00	NA
Total		45	\$5,000,523.79	100% 0 \$0.00	0 \$0.00	
31406WGQ1	COUNTRYWIDE HOME LOANS, INC.	3	. ,		NA 0 \$0.00	NA
	Unavailable	8	\$742,973.01		NA 0 \$0.00	NA
Total		13	\$1,092,818.05	100% 0 \$0.00	0 \$0.00	
31406WGR9	COUNTRYWIDE HOME LOANS, INC.	1	\$259,722.04		NA 0 \$0.00	NA
	Unavailable	7		<del>1 11 1</del>	NA 0 \$0.00	NA
Total		8	\$1,513,566.86	100% 0 \$0.00	0 \$0.00	
<u> </u>		<u> </u>		<del> </del>	-	
31406WGT5	COUNTRYWIDE HOME LOANS, INC.	2	·		NA 0 \$0.00	NA
	Unavailable	6			NA 0 \$0.00	NA
Total		8	\$667,300.00	100% 0 \$0.00	0 \$0.00	
31406WGU2	COUNTRYWIDE HOME LOANS, INC.	2	·		NA 0 \$0.00	NA
	Unavailable	8		<del>1 1 1 1</del>	NA 0 \$0.00	NA
Total		10	\$770,836.14	100% 0 \$0.00	0 \$0.00	
		<del>                                     </del>	\$50 <b>7</b> .000,00	1222 040 00	771 0 00 00	
31406WGV0	Unavailable	8			NA 0 \$0.00	NA
Total	L	8	\$635,926.83	100% 0 \$0.00	0 \$0.00	

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	COUNTRYWIDE HOME					
31406WGX6	LOANS, INC.	1	\$36,100.00		NA 0 \$0.00	NA
	Unavailable	14	\$941,335.20	96.31% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$977,435.20	100% 0 \$0.00	0 \$0.00	
31406WH31	COUNTRYWIDE HOME LOANS, INC.	15	\$3,042,079.62	15.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	93	\$17,023,544.29	84.84% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$20,065,623.91	100% 0 \$0.00	0 \$0.00	
31406WH49	COUNTRYWIDE HOME LOANS, INC.	93	\$22,618,949.00	64.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$12,699,636.00	35.96% 0 \$0.00	NA 0 \$0.00	NA
Total		149	\$35,318,585.00	100% 0 \$0.00	0 \$0.00	
31406WH56	COUNTRYWIDE HOME LOANS, INC.	109	\$23,217,194.25	92.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,785,672.00	7.14% 0 \$0.00	NA 0 \$0.00	NA
Total		118	\$25,002,866.25	100% 0 \$0.00	0 \$0.00	
31406WH64	COUNTRYWIDE HOME LOANS, INC.	26	\$6,101,541.24	24.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$18,604,012.55	75.3% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$24,705,553.79	100% 0 \$0.00	0 \$0.00	
31406WH72	COUNTRYWIDE HOME LOANS, INC.	15	\$2,914,520.00	13.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$19,112,209.00	86.77% 0 \$0.00	NA 0 \$0.00	NA
Total		107	\$22,026,729.00	100% 0 \$0.00	0 \$0.00	
31406WH80	Unavailable	15	\$1,951,839.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,951,839.21	100% 0 \$0.00	0 \$0.00	
31406WH98	COUNTRYWIDE HOME LOANS, INC.	9	\$887,470.00	37.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,510,732.11	62.99% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,398,202.11	100% 0 \$0.00	0 \$0.00	
31406WHA5	COUNTRYWIDE HOME LOANS, INC.	41	\$2,636,525.24	46.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$3,052,519.92	53.66% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$5,689,045.16	100% 0 \$0.00	0 \$0.00	
31406WHC1	COUNTRYWIDE HOME LOANS, INC.	6	\$575,059.00	16.34% 0 \$0.00	NA 0 \$0.00	NA

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<u> </u>	Unavailable	30	\$2,944,346.77	83.66% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$3,519,405.77	100% 0 \$0.00	0 \$0.00	
31406WHE7	COUNTRYWIDE HOME LOANS, INC.	23	\$1,322,196.00	22.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$4,429,001.71	77.01% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$5,751,197.71	100% 0 \$0.00	0 \$0.00	
31406WHF4	COUNTRYWIDE HOME LOANS, INC.	10	\$858,523.48		NA 0 \$0.00	NA
	Unavailable	44	\$3,984,175.25		NA 0 \$0.00	NA
Total	!	54	\$4,842,698.73	100% 0 \$0.00	0 \$0.00	!
31406WHG2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,271,991.01	36.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$4,012,953.23		NA 0 \$0.00	NA
Total		29	\$6,284,944.24	100% 0 \$0.00	0 \$0.00	'
31406WHH0	COUNTRYWIDE HOME LOANS, INC.	4	\$939,700.00		NA 0 \$0.00	NA
<u> </u>	Unavailable	38	\$8,319,822.10		NA 0 \$0.00	NA
Total		42	\$9,259,522.10	100% 0 \$0.00	0 \$0.00	!
31406WHJ6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,374,976.63		NA 0 \$0.00	NA
	Unavailable	32	\$4,176,905.94		NA 0 \$0.00	NA
Total	!	59	\$7,551,882.57	100% 0 \$0.00	0 \$0.00	
31406WHK3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,749,808.28		NA 0 \$0.00	NA
	Unavailable	47	\$10,418,290.80		NA 0 \$0.00	NA
Total	!	59	\$13,168,099.08	100% 0 \$0.00	0 \$0.00	
31406WHL1	COUNTRYWIDE HOME LOANS, INC.	51	\$8,855,330.92		NA 0 \$0.00	NA
	Unavailable	238	\$46,320,500.16		NA 0 \$0.00	NA
Total		289	\$55,175,831.08	100% 0 \$0.00	0 \$0.00	
31406WHM9	COUNTRYWIDE HOME LOANS, INC.	51	\$9,934,402.21	46.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$11,431,447.21	53.5% 0 \$0.00	NA 0 \$0.00	NA
Total		106	\$21,365,849.42	100% 0 \$0.00	0 \$0.00	
31406WHN7	COUNTRYWIDE HOME LOANS, INC.	46	\$7,780,985.17	30.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	87	\$17,735,321.45	69.51% 0 \$0.00	NA 0 \$0.00	NA

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Total		133	\$25,516,306.62	100% 0 \$0.00	0 \$0.00	
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31406WHP2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,457,075.13	18.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	98	\$19,821,315.70	81.64% 0 \$0.00	NA 0 \$0.00	NA
Total		124	\$24,278,390.83	100% 0 \$0.00	0 \$0.00	
21406WHO0	COUNTRYWIDE HOME	161	¢26 229 262 00	65.88% 0 \$0.00	NA 0.00 00	NI A
31406WHQ0	LOANS, INC.	161	\$36,238,363.00		NA 0 \$0.00	NA
	Unavailable	81	\$18,765,365.00	34.12% 0 \$0.00	NA 0 \$0.00	NA
Total		242	\$55,003,728.00	100% 0 \$0.00	0 \$0.00	
31406WHT4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,352,445.67	14.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$8,125,041.32	85.73% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$9,477,486.99	100% 0 \$0.00	0 \$0.00	
31406WHU1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,999,682.64	37.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$5,083,212.43	62.89% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$8,082,895.07	100% 0 \$0.00	0 \$0.00	
	COLDEDANADE HOME					
31406WHV9	COUNTRYWIDE HOME LOANS, INC.	3	\$454,553.37	30.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,038,860.75	69.56% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,493,414.12	100% 0 \$0.00	0 \$0.00	
31406WHX5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,147,147.66	22.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$3,967,507.83	77.57% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$5,114,655.49	100% 0 \$0.00	0 \$0.00	
31406WHY3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,026,725.45	33.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,072,937.31	66.88% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$3,099,662.76	100% 0 \$0.00	0 \$0.00	
31406WJ47	COUNTRYWIDE HOME LOANS, INC.	92	\$15,259,237.00	15.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	423	\$84,087,129.42	84.64% 0 \$0.00	NA 0 \$0.00	NA
Total		515	\$99,346,366.42	100% 0 \$0.00	0 \$0.00	
31406WJ62	COUNTRYWIDE HOME LOANS, INC.	24	\$1,371,412.73	31.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$2,927,803.85	68.1% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$4,299,216.58	100% 0 \$0.00	0 \$0.00	

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	COTPANDAMADE MOST					
31406WJ70	COUNTRYWIDE HOME LOANS, INC.	11	\$1,292,059.73	41.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,801,265.69	58.23% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,093,325.42	100% 0 \$0.00	0 \$0.00	
31406WJ88	COUNTRYWIDE HOME LOANS, INC.	13	\$2,551,679.81	62.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,548,925.35	37.77% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,100,605.16	100% 0 \$0.00	0 \$0.00	
31406WJ96	COUNTRYWIDE HOME LOANS, INC.	40	\$1,913,783.13	43.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$2,476,286.77	56.41% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$4,390,069.90	100% 0 \$0.00	0 \$0.00	
	COUNTRANTOR HOLE				-++	
31406WJA3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,150.00	36.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,719,258.01	63.48% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$4,283,408.01	100% 0 \$0.00	0 \$0.00	
31406WJB1	COUNTRYWIDE HOME LOANS, INC.	1	\$180,500.00	5.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,387,409.18	94.94% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,567,909.18	100% 0 \$0.00	0 \$0.00	
31406WJC9	COUNTRYWIDE HOME LOANS, INC.	2	\$310,980.00	21.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,103,182.81	78.01% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,414,162.81	100% 0 \$0.00	0 \$0.00	
31406WJG0	COUNTRYWIDE HOME LOANS, INC.	60	\$10,490,395.00	13.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	324	\$65,459,066.82	86.19% 0 \$0.00	NA 0 \$0.00	NA
Total		384	\$75,949,461.82	100% 0 \$0.00	0 \$0.00	
31406WJH8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,570,717.00	25.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$4,588,455.04	74.5% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$6,159,172.04	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	COLINTRAVADE HOME					
31406WJJ4	COUNTRYWIDE HOME LOANS, INC.	7	\$778,800.00		NA 0 \$0.00	NA
	Unavailable	29	\$4,293,917.59		NA 0 \$0.00	NA
Total		36	\$5,072,717.59	100% 0 \$0.00	0 \$0.00	

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31406WJK1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,160,382.70	18.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$5,262,551.87	81.93% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$6,422,934.57	100% 0 \$0.00	0 \$0.00	
31406WJL9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,106,657.00	14.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$6,612,740.81	85.66% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$7,719,397.81	100% 0 \$0.00	0 \$0.00	
31406WJM7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,920,686.00	20.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$7,480,130.67	79.57% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$9,400,816.67	100% 0 \$0.00	0 \$0.00	
31406WJN5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,754,397.78	16.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	122	\$18,992,387.00	83.49% 0 \$0.00	NA 0 \$0.00	NA
Total		148	\$22,746,784.78	100% 0 \$0.00	0 \$0.00	
31406WJQ8	COUNTRYWIDE HOME LOANS, INC.	4	\$789,000.00	16.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$3,983,847.08	83.47% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,772,847.08	100% 0 \$0.00	0 \$0.00	
31406WJR6	Unavailable	6	\$1,398,088.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total	e na vanacio	6	\$1,398,088.38	100% 0 \$0.00	0 \$0.00	- 1,111
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31406WJS4	COUNTRYWIDE HOME LOANS, INC.	46	\$9,399,226.00	49.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$9,476,382.44	50.2% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$18,875,608.44	100% 0 \$0.00	0 \$0.00	
31406WJT2	COUNTRYWIDE HOME LOANS, INC.	95	\$19,858,870.55	79.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$5,152,334.41	20.6% 0 \$0.00	NA 0 \$0.00	NA
Total		118	\$25,011,204.96	100% 0 \$0.00	0 \$0.00	
31406WJU9	Unavailable	414	\$100,002,084.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		414	\$100,002,084.68	100% 0 \$0.00	0 \$0.00	
31406WJV7	COUNTRYWIDE HOME LOANS, INC.	113	\$20,997,760.11	83.96% 0 \$0.00	NA 0 \$0.00	NA
	LOANS, INC.		i i			
	Unavailable	24	\$4,011,610.00	16.04% 0 \$0.00	NA 0 \$0.00	NA

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31406WJW5	COUNTRYWIDE HOME LOANS, INC.	3	\$576,400.00	50.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$562,817.22	49.4% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,139,217.22	100% 0 \$0.00	0 \$0.00	
31406WJX3	COUNTRYWIDE HOME LOANS, INC.	10	\$969,193.00	12.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$6,607,688.76	87.21% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$7,576,881.76	100% 0 \$0.00	0 \$0.00	ı
31406WJY1	COUNTRYWIDE HOME LOANS, INC.	4	\$510,950.00	5.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$8,971,200.81	94.61% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanabic	73	\$9,482,150.81	100% 0 \$0.00	0 \$0.00	INA
I Otal		13	\$7,402,130.01	100 /6 0 \$0.00	0 \$0.00	
31406WKA1	COUNTRYWIDE HOME LOANS, INC.	3	\$640,047.32	26.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,767,769.27	73.42% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,407,816.59	100% 0 \$0.00	0 \$0.00	
31406WKC7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,393,482.00	51.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,312,000.00	48.49% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,705,482.00	100% 0 \$0.00	0 \$0.00	
31406WKE3	COUNTRYWIDE HOME LOANS, INC.	4	\$1,016,500.00	23.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,300,286.33	76.45% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,316,786.33	100% 0 \$0.00	0 \$0.00	
31406WKF0	COUNTRYWIDE HOME LOANS, INC.	2	\$440,800.00	13.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,916,997.14	86.87% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,357,797.14	100% 0 \$0.00	0 \$0.00	
31406WKG8	COUNTRYWIDE HOME LOANS, INC.	3	\$556,652.00	9.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$5,313,070.56	90.52% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,869,722.56	100% 0 \$0.00	0 \$0.00	
31406WKH6	COUNTRYWIDE HOME LOANS, INC.	15	\$761,246.00	24.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$2,323,649.64	75.32% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$3,084,895.64	100% 0 \$0.00	0 \$0.00	
31406WKP8	HSBC MORTGAGE	58	\$14,523,068.26	72.88% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION (USA)			11 1		
	Unavailable	20	\$5,405,400.00	27.12% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$19,928,468.26	100% 0 \$0.00	0 \$0.00	
	HSBC MORTGAGE					
31406WKQ6	CORPORATION (USA)	40	\$8,991,182.22	51.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$8,402,746.99	48.31% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$17,393,929.21	100% 0 \$0.00	0 \$0.00	
31406WLC6	HSBC MORTGAGE CORPORATION (USA)	61	\$14,174,369.57	70.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$5,899,050.00	29.39% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$20,073,419.57	100% 0 \$0.00	0 \$0.00	
31406WLD4	HSBC MORTGAGE CORPORATION (USA)	39	\$9,102,400.00	95.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$396,400.00	4.17% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$9,498,800.00	100% 0 \$0.00	0 \$0.00	
31406WLE2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,558,550.00	40.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$3,790,150.00	59.7% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$6,348,700.00	100% 0 \$0.00	0 \$0.00	
	HSBC MORTGAGE					
31406WLV4	CORPORATION (USA)	28	\$7,595,937.05	86.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,199,750.00	13.64% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$8,795,687.05	100% 0 \$0.00	0 \$0.00	
31406WLW2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,786,000.00	44.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,527,750.00	55.87% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$6,313,750.00	100% 0 \$0.00	0 \$0.00	
31406WR48	HSBC MORTGAGE CORPORATION (USA)	60	\$15,996,252.83	79.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$4,012,012.37	20.05% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$20,008,265.20	100% 0 \$0.00	0 \$0.00	
31406WR55	HSBC MORTGAGE CORPORATION (USA)	32	\$8,180,150.00	68.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,820,639.65	31.84% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$12,000,789.65	100% 0 \$0.00	0 \$0.00	
31406WR63	HSBC MORTGAGE CORPORATION (USA)	58	\$13,799,489.06	68.78% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	28	\$6,264,557.05	31.22% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanaule	86	\$0,204,337.03 \$20,064,046.11	100% 0 \$0.00	0 \$0.00	11/1
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31406WRC0	HSBC MORTGAGE CORPORATION (USA)	29	\$5,780,818.37	72.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,182,005.10		NA 0 \$0.00	NA
Total		40	\$7,962,823.47	100% 0 \$0.00	0 \$0.00	
31406WRD8	HSBC MORTGAGE CORPORATION (USA)	36	\$8,318,462.83		NA 0 \$0.00	NA
<u> </u>	Unavailable	16	\$3,040,312.29		NA 0 \$0.00	NA
Total		52	\$11,358,775.12	100% 0 \$0.00	0 \$0.00	
31406WSK1	HSBC MORTGAGE CORPORATION (USA)	23	\$5,868,741.17		NA 0 \$0.00	NA
	Unavailable	11	\$2,134,419.28	26.67% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$8,003,160.45	100% 0 \$0.00	0 \$0.00	
31406WSL9	HSBC MORTGAGE CORPORATION (USA)	27	\$6,672,500.00		NA 0 \$0.00	NA
	Unavailable	6	\$1,464,800.00		NA 0 \$0.00	NA
Total		33	\$8,137,300.00	100% 0 \$0.00	0 \$0.00	
31406WSM7	HSBC MORTGAGE CORPORATION (USA)	29	\$6,638,299.38		NA 0 \$0.00	NA
	Unavailable	26	\$5,098,117.58		NA 0 \$0.00	NA
Total		55	\$11,736,416.96	100% 0 \$0.00	0 \$0.00	
31406WUZ5	BANK OF AMERICA NA	87	\$16,403,486.99		NA 0 \$0.00	NA
	Unavailable	58	\$11,997,015.65		NA 0 \$0.00	NA
Total		145	\$28,400,502.64	100% 0 \$0.00	0 \$0.00	
31406WVE1	BANK OF AMERICA NA	15	\$1,058,690.00		NA 0 \$0.00	NA
	Unavailable	4	\$469,190.00		NA 0 \$0.00	NA
Total		19	\$1,527,880.00	100% 0 \$0.00	0 \$0.00	
31406WVQ4	BANK OF AMERICA NA	18	\$2,157,657.59	69.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$942,528.10		NA 0 \$0.00	NA
Total		23	\$3,100,185.69	100% 0 \$0.00	0 \$0.00	
31406WVS0	BANK OF AMERICA NA	52	\$8,517,893.79	80.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,038,187.30		NA 0 \$0.00	NA
Total		66	\$10,556,081.09	100% 0 \$0.00	0 \$0.00	
31406WVT8	BANK OF AMERICA NA		\$1,957,013.69		NA 0 \$0.00	NA
Total		13	\$1,957,013.69	100% 0 \$0.00	0 \$0.00	

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31406WY24	IRWIN MORTGAGE CORPORATION	8	\$928,650.00		NA 0 \$0.0	
	Unavailable	85	\$8,806,760.01	90.46% 0 \$0.00	NA 0 \$0.0	
Total		93	\$9,735,410.01	100% 0 \$0.00	0 \$0.0	0
31406WY32	IRWIN MORTGAGE CORPORATION	5	\$659,700.00		NA 0 \$0.0	
	Unavailable	29	\$4,575,977.00		NA 0 \$0.0	
Total		34	\$5,235,677.00	100% 0 \$0.00	0 \$0.0	0
31406WY40	Unavailable	12	\$1,256,850.00		NA 0 \$0.0	
Total		12	\$1,256,850.00	100% 0 \$0.00	0 \$0.0	0
31406WY57	Unavailable	12	\$1,236,275.00		NA 0 \$0.0	-1
Total		12	\$1,236,275.00	100% 0 \$0.00	0 \$0.0	0
31406WYG3	IRWIN MORTGAGE CORPORATION	4	\$656,250.00		NA 0 \$0.0	
	Unavailable	57	\$10,995,775.00		NA 0 \$0.0	
Total		61	\$11,652,025.00	100% 0 \$0.00	0 \$0.0	0
31406WYH1	IRWIN MORTGAGE CORPORATION	10	\$1,549,039.06		NA 0 \$0.0	0 NA
	Unavailable	84	\$12,470,343.07	88.95% 0 \$0.00	NA 0 \$0.0	-1
Total		94	\$14,019,382.13	100% 0 \$0.00	0 \$0.0	0
31406WYJ7	IRWIN MORTGAGE CORPORATION	5	\$854,100.00		NA 0 \$0.0	0 NA
	Unavailable	89	\$16,049,403.47	94.95% 0 \$0.00	NA 0 \$0.0	
Total		94	\$16,903,503.47	100% 0 \$0.00	0 \$0.0	0
31406WYK4	IRWIN MORTGAGE CORPORATION	11	\$2,026,427.35	9.22% 0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	107	\$19,953,137.23	90.78% 0 \$0.00	NA 0 \$0.0	
Total		118	\$21,979,564.58	100% 0 \$0.00	0 \$0.0	0
31406WYL2	IRWIN MORTGAGE CORPORATION	2	\$272,000.00		NA 0 \$0.0	
	Unavailable	101	\$18,777,962.73	98.57% 0 \$0.00	NA 0 \$0.0	_
Total		103	\$19,049,962.73	100% 0 \$0.00	0 \$0.0	0
31406WYM0	IRWIN MORTGAGE CORPORATION	4	\$796,000.00	5.17% 0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	77	\$14,591,858.16	94.83% 0 \$0.00	NA 0 \$0.0	0 NA
Total		81	\$15,387,858.16	100% 0 \$0.00	0 \$0.0	0

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CORPORATION   Unavailable   10   10	\$ <b>19,947,013.09</b> 1 \$106,000.00  6 \$5,292,931.24	97.42% 0 \$0.00 <b>100% 0 \$0.00</b> 1.96% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA NA
Total Unavailable 10  Total IRWIN MORTGAGE	\$ <b>19,947,013.09</b> 1 \$106,000.00  6 \$5,292,931.24	1.96% 0 \$0.00	0 \$0.00	NA
Total 10	\$ <b>19,947,013.09</b> 1 \$106,000.00  6 \$5,292,931.24	1.96% 0 \$0.00	0 \$0.00	IVA
IRWIN MORTGAGE	1 \$106,000.00 6 \$5,292,931.24	1.96% 0 \$0.00		
IRWIN MORTGAGE	6 \$5,292,931.24		NA 0 \$0.00	
31406WYY4 CORPORATION		00 0400 0100 001		NA
	7 \$5 308 031 24		NA 0 \$0.00	NA
Total 3	φυ,υνο,νυ1.24	100% 0 \$0.00	0 \$0.00	
31406WYZ1 IRWIN MORTGAGE CORPORATION 1	5 \$1,912,336.12	7.44% 0 \$0.00	NA 0 \$0.00	NA
Unavailable 15	\$23,774,313.07	92.56% 0 \$0.00	NA 0 \$0.00	NA
Total 17	\$25,686,649.19	100% 0 \$0.00	0 \$0.00	
21406753762	0	100% 0 00	NIA 0 00 00	NT A
	0 \$7,153,865.52 0 \$7,153,865.52	1 11 1	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total 3	\$7,155,805.52	100% 0 50.00	0,50.00	
31406X3N0 Unavailable 1	1 \$1,695,376.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total 1		<del>1 1 1 1</del>	0 \$0.00	
31406X3P5 Unavailable 11	. , , ,		NA 0 \$0.00	NA
Total 11	6 \$12,802,707.22	100% 0 \$0.00	0 \$0.00	
31406X3Q3 Unavailable 1	4 \$1,365,201.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total 1		100% 0 \$0.00	0 \$0.00	
31406X3R1 Unavailable 2	\$2,479,074.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total 2	\$2,479,074.95	100% 0 \$0.00	0 \$0.00	
31406X3S9 Unavailable 1	9 \$1,166,252.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total 1			0 \$0.00	INA
	ψ1,100,202100	100 /0  0  40000	0,4000	
31406X3T7 Unavailable 1	0 \$1,373,347.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total 1	0 \$1,373,347.73	100% 0 \$0.00	0 \$0.00	
31406X3U4 Unavailable 1	3 \$1,314,840.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total Unavariable 1			0 \$0.00	11/1
	+ + + + + + + + + + + + + + + + + + + +		1 40.00	
31406X3V2 Unavailable 3	5 \$1,983,602.57		NA 0 \$0.00	NA
Total 3	\$1,983,602.57	100% 0 \$0.00	0 \$0.00	
21406V2V0	6 00 015 140 40	1000/ 0 00 00	NIA O CO OO	NT A
31406X3X8	6 \$8,215,140.49 6 <b>\$8,215,140.49</b>	<del>1 1 1</del>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
10141 4	<del> υ                                    </del>	100 % 0 50.00	0 0.00	

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Unavailable	33	\$4,141,115.42	100% 0 \$0.00	NA (	\$0.00	NA
	33	\$4,141,115.42	100% 0 \$0.00	(	\$0.00	
Unavailable	104	\$15,166,741.29				NA
	104	\$15,166,741.29	100% 0 \$0.00	(	\$0.00	
NETBANK FUNDING SERVICES	1	\$60,000.00	4.04% 0 \$0.00			NA
Unavailable	11	\$1,424,531.38				NA
	12	\$1,484,531.38	100% 0 \$0.00	(	\$0.00	
Unavailable	13	\$1,746,262.26	100% 0 \$0.00	NA (	0 \$0.00	NA
	13	\$1,746,262.26	100% 0 \$0.00	(	\$0.00	
		, ,				
Unavailable	10	\$1,278,950.02	100% 0 \$0.00	NA (	0.00	NA
	10	\$1,278,950.02	100% 0 \$0.00	(	\$0.00	
Unavailable	42	\$5,139,467.68	100% 0 \$0.00	NA (	\$0.00	NA
	42	\$5,139,467.68	100% 0 \$0.00	(	\$0.00	
Unavailable	20	\$1,858,968.83	100% 0 \$0.00			NA
	20	\$1,858,968.83	100% 0 \$0.00	(	\$0.00	
Unavailable	16	\$1,452,032.82	100% 0 \$0.00	NA (	0\$0.00	NA
	16	\$1,452,032.82	100% 0 \$0.00			
		, ,				
Unavailable	18	\$3,909,560.12	100% 0 \$0.00	NA (	\$0.00	NA
	18	\$3,909,560.12	100% 0 \$0.00	(	\$0.00	
TT	2.4	¢5 401 000 75	100% 0 00	NIA (	2000	NT A
Unavailable						NA
	34	\$5,491,006.75	100% 0 50.00		0.00	
Unavailable	9	\$1,661,400,00	100% 0 \$0.00	NA (	\$0.00	NA
	9					
		. ,			i i	
U.S. BANK N.A.	1	\$68,972.00	100% 0 \$0.00	NA (	0.00\$0	NA
	1	\$68,972.00	100% 0 \$0.00	(	\$0.00	
U.S. BANK N.A.	1	\$47,197.95	56.82% 0 \$0.00	NA (	\$0.00	NA
Unavailable	1	\$35,871.13	43.18% 0 \$0.00	NA (	\$0.00	NA
	2	\$83,069.08	100% 0 \$0.00	(	\$0.00	
IIS RANK N A	1	\$46 813 51	100% 0 \$0 00	NΔ	0 \$0 00	NA
U.S. DAINK IV.A.		·				INA
	1 1	ψ <b>τυ,υτ</b> υ. <b>3</b> 4	100 /0  0  φυ.00		φυ.υυ	
	Unavailable  Unavailable	Unavailable 104  NETBANK FUNDING SERVICES 1 Unavailable 11  Unavailable 13  Unavailable 10  Unavailable 42  Unavailable 20  Unavailable 16  Unavailable 18  Unavailable 18  Unavailable 9  Unavailable 9  Unavailable 18  Unavailable 18	Unavailable 104 \$15,166,741.29  NETBANK FUNDING 1 \$60,000.00 SERVICES 11 \$1,424,531.38  Unavailable 13 \$1,746,262.26  Unavailable 10 \$1,278,950.02  Unavailable 10 \$1,278,950.02  Unavailable 42 \$5,139,467.68  Unavailable 20 \$1,858,968.83  Unavailable 16 \$1,452,032.82  Unavailable 18 \$3,909,560.12  Unavailable 18 \$3,909,560.12  Unavailable 34 \$5,491,008.75  Unavailable 9 \$1,661,400.00  U.S. BANK N.A. 1 \$68,972.00  U.S. BANK N.A. 1 \$68,972.00  U.S. BANK N.A. 1 \$47,197.95  Unavailable 1 \$35,871.13  Unavailable 1 \$35,871.13  U.S. BANK N.A. 1 \$47,197.95  Unavailable 1 \$35,871.13  2 \$83,069.08	Unavailable 104 \$15,166,741.29 100% 0 \$0.00  NETBANK FUNDING 1 \$60,000.00 4.04% 0 \$0.00  NETBANK FUNDING 1 \$60,000.00 4.04% 0 \$0.00  NETBANK FUNDING 1 \$60,000.00 4.04% 0 \$0.00  Unavailable 11 \$1,424,531.38 95,96% 0 \$0.00  12 \$1,484,531.38 100% 0 \$0.00  Unavailable 13 \$1,746,262.26 100% 0 \$0.00  Unavailable 10 \$1,278,950.02 100% 0 \$0.00  Unavailable 10 \$1,278,950.02 100% 0 \$0.00  Unavailable 42 \$5,139,467.68 100% 0 \$0.00  Unavailable 20 \$1,858,968.83 100% 0 \$0.00  Unavailable 16 \$1,452,032.82 100% 0 \$0.00  Unavailable 16 \$1,452,032.82 100% 0 \$0.00  Unavailable 18 \$3,909,560.12 100% 0 \$0.00  Unavailable 34 \$5,491,008.75 100% 0 \$0.00  Unavailable 34 \$5,491,008.75 100% 0 \$0.00  Unavailable 9 \$1,661,400.00 100% 0 \$0.00  Unavailable 9 \$1,661,400.00 100% 0 \$0.00  Unavailable 1 \$68,972.00 100% 0 \$0.00  U.S. BANK N.A. 1 \$68,972.00 100% 0 \$0.00	Unavailable	Unavailable

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31406XCH3	U.S. BANK N.A.	2	\$150,763.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$150,763.78	100% 0 \$0.00	0 \$0.00	
31406XF64	WACHOVIA MORTGAGE CORPORATION	14	\$1,827,635.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,827,635.08	100% 0 \$0.00	0 \$0.00	
31406XFU1	WACHOVIA MORTGAGE CORPORATION	51	\$3,487,852.42	94.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$218,200.00	5.89% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$3,706,052.42	100% 0 \$0.00	0 \$0.00	
31406XFV9	WACHOVIA MORTGAGE CORPORATION	28	\$5,528,708.13	90.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$554,000.00	9.11% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$6,082,708.13	100% 0 \$0.00	0 \$0.00	
31406XFW7	WACHOVIA MORTGAGE CORPORATION	708	\$142,910,111.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		708	\$142,910,111.74	100% 0 \$0.00	0 \$0.00	
31406XFX5	WACHOVIA MORTGAGE CORPORATION	42	\$2,754,667.81	84% 0 \$0.00 16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	<b>50</b>	\$524,550.00 <b>\$3,279,217.81</b>	100% 0 \$0.00	0 \$0.00	NA
Total		30	Ψ3,217,217.01	100 /ε   0   φυ.συ	υ φυ.υυ	
31406XFY3	WACHOVIA MORTGAGE CORPORATION	28	\$2,758,148.84	78.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$776,800.00	21.97% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$3,534,948.84	100% 0 \$0.00	0 \$0.00	
31406XFZ0	WACHOVIA MORTGAGE CORPORATION	47	\$6,118,452.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$6,118,452.00	100% 0 \$0.00	0 \$0.00	
31406XL26	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,605,944.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,605,944.34	100% 0 \$0.00	0 \$0.00	
31406XL34		258	\$56,954,306.27	98.45% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST HORIZON HOME LOAN CORPORATION						
	Unavailable	3	\$897,700.00	1.55% 0 \$0.00	NA 0	\$0.00	NA
Total		261	\$57,852,006.27	100% 0 \$0.00	0	\$0.00	
31406XL42	FIRST HORIZON HOME LOAN CORPORATION	228	\$44,244,729.74	96.72% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	7	\$1,500,642.29	3.28% 0 \$0.00	NA 0	\$0.00	NA
Total		235	\$45,745,372.03	100% 0 \$0.00	0	\$0.00	
31406XL59	FIRST HORIZON HOME LOAN CORPORATION	50	\$11,821,481.00	95.95% 0 \$0.00		\$0.00	NA
	Unavailable	2	\$499,000.00	4.05% 0 \$0.00		\$0.00	NA
Total		52	\$12,320,481.00	100% 0 \$0.00	0	\$0.00	
31406XL75	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,500,421.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		5	\$1,500,421.00	100% 0 \$0.00	0	\$0.00	
31406XLV2	FIRST HORIZON HOME LOAN CORPORATION	93	\$17,508,985.91	100% 0 \$0.00	NA 0	\$0.00	NA
Total	LUAN CURFURATION	93	\$17,508,985.91	100% 0 \$0.00	0	\$0.00	
			. , , , , , , , , , , , , , , , , , , ,				
31406XLW0	FIRST HORIZON HOME LOAN CORPORATION	149	\$21,378,735.36	100% 0 \$0.00	NA 0	\$0.00	NA
Total		149	\$21,378,735.36	100% 0 \$0.00	0	\$0.00	
31406XLX8	FIRST HORIZON HOME LOAN CORPORATION	152	\$20,968,185.17	98.08% 0 \$0.00		\$0.00	NA
	Unavailable	3	\$409,835.92	1.92% 0 \$0.00		\$0.00	NA
Total		155	\$21,378,021.09	100% 0 \$0.00	0	\$0.00	
31406XLY6	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,127,113.67	100% 0 \$0.00	NA 0	\$0.00	NA
Total		23	\$3,127,113.67	100% 0 \$0.00	0	\$0.00	
31406XLZ3	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,332,892.73	95.18% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$168,750.00	4.82% 0 \$0.00	NA 0	\$0.00	NA
Total		16	\$3,501,642.73	100% 0 \$0.00	0	\$0.00	
31406XNR9	Unavailable	11	\$2,225,259.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		11	\$2,225,259.00	100% 0 \$0.00	0	\$0.00	
31406XNS7	Unavailable	9	\$1,405,300.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		9	\$1,405,300.00	100% 0 \$0.00		\$0.00	

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Unavailable	21	\$3,537,946.00	100% (	\$0.00	NA 0 \$0.	00 NA
	21	\$3,537,946.00	<u> </u>	+ +		
Unavailable	23	\$4,338,450.00		+		
	23	\$4,338,450.00	100%	\$0.00	0 \$0.	00
	<del>                                     </del>			1		
OPTEUM GROUP	_					
	18	\$3,177,227.00	100%	\$0.00	0 \$0.	00
FLAGSTAR BANK, FSB	3	\$213,867.72	3.74% (	\$0.00	NA 0 \$0.	00 NA
Unavailable	26	\$5,501,633.36		+ -		
	29	\$5,715,501.08		+ +		
Unavailable	24	\$4,143,050.25	100% (	\$0.00	NA 0 \$0.	00 NA
	24	\$4,143,050.25	100%	\$0.00	0 \$0.	00
FLAGSTAR BANK, FSB	8	\$1,794,498.66				
Unavailable	62	\$14,589,429.30				
	70	\$16,383,927.96	100%	\$0.00	0 \$0.	00
FLAGSTAR BANK, FSB	2	\$318,360.00	0.99% (	\$0.00	NA 0 \$0.	00 NA
Unavailable	154	\$31,976,374.00				
	156	\$32,294,734.00		+ -		
DI ACCIDAD DANIZ ECD	6	φ1 CAO 676 <b>5</b> A	11 520/- (	\00	NTA O CO	na Na
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	01	\$14,298,446.05	100%	)  <b>\$</b> U.UU	Մ ֆՆ.	00
FLAGSTAR BANK, FSB	20	\$1,127,606.05	10.43% (	\$0.00	NA 0 \$0.	00 NA
Unavailable	159	\$9,685,645.82				
	179	\$10,813,251.87				
		· .				
FLAGSTAR BANK, FSB	5	\$1,029,600.00	4.38%	\$0.00	NA 0 \$0.	00 NA
Unavailable	103	\$22,483,225.69	95.62% (	\$0.00	NA 0 \$0.	
	108	\$23,512,825.69	100%	\$0.00	0 \$0.	00
	$\sqcup$					
FLAGSTAR BANK, FSB	6	\$1,225,337.60				
Unavailable	66	\$13,635,382.95				
	72	\$14,860,720.55	100%	\$0.00	0 \$0.	00
FLAGSTAR BANK, FSB	11	\$2,634,430,11	13 91% (	0.00	NA 0 \$0.	00 NA
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	Unavailable  OPTEUM GROUP  FLAGSTAR BANK, FSB Unavailable  Unavailable  FLAGSTAR BANK, FSB	Unavailable   23   23   23   23   23   23   23   2	Unavailable   23	Unavailable 23 \$4,338,450.00 100% ( 23 \$4,338,450.00 100% ( 23 \$4,338,450.00 100% ( 23 \$4,338,450.00 100% ( 23 \$4,338,450.00 100% ( 24 \$3,177,227.00 100% ( 25 \$5,501,633.36 96.26% ( 26 \$5,501,633.36 96.26% ( 27 \$5,715,501.08 100% ( 28 \$4,143,050.25 100% ( 29 \$5,715,501.08 100% ( 20 \$4,143,050.25 100% ( 21 \$4,143,050.25 100% ( 22 \$4,143,050.25 100% ( 23 \$14,589,429.30 89.05% ( 24 \$14,589,429.30 89.05% ( 25 \$14,589,429.30 89.05% ( 26 \$14,589,429.30 89.05% ( 27 \$16,383,927.96 100% ( 28 \$14,589,429.30 89.05% ( 29 \$16,383,927.96 100% ( 29 \$11,794,498.66 10.95% ( 20 \$14,589,429.30 89.05% ( 20 \$16,383,927.96 100% ( 21 \$14,589,429.30 89.05% ( 22 \$14,589,429.30 89.05% ( 23 \$14,589,429.30 89.05% ( 24 \$14,143,050.25 100% ( 25 \$14,589,429.30 89.05% ( 26 \$14,589,429.30 89.05% ( 27 \$11,794,498.66 10.95% ( 28 \$11,794,498.66 10.95% ( 29 \$11,127,606.05 10.43% ( 20 \$11,127,606.05 10.43% ( 20 \$11,127,606.05 10.43% ( 20 \$11,127,606.05 10.43% ( 20 \$11,127,606.05 10.43% ( 20 \$11,127,606.05 10.43% ( 20 \$11,127,606.05 10.43% ( 20 \$11,127,606.05 10.43% ( 20 \$11,127,606.05 10.43% ( 20 \$11,127,606.05 10.43% ( 20 \$11,127,606.05 10.43% ( 20 \$11,127,606.05 10.43% ( 20 \$11,127,606.05 10.43% ( 20 \$11,127,606.05 10.43% ( 20 \$11,127,606.05 10.43% ( 20 \$11,127,606.05 10.43% ( 20 \$11,127,606.05 10.43% ( 20 \$11,127,606.05 10.43% ( 20 \$11,127,606.05 10.43% ( 20 \$11,127,606.05 10.43% ( 20 \$11,127,606.05 10.43% ( 20 \$11,127,606.05 10.43% ( 20 \$11,127,606.05 10.43% ( 20 \$11,127,606.05 10.43% ( 20 \$11,127,606.05 10.43% ( 20 \$11,127,606.05 10.43% ( 20 \$11,127,606.05 10.43% ( 20 \$11,127,606.05 10.43% ( 20 \$11,127,606.05 10.43% ( 20 \$11,127,606.05 10.43% ( 20 \$11,127,606.05 10.43% ( 20 \$11,127,606.05 10.43% ( 20 \$11,127,606.05 10.43% ( 20 \$11,127,606.05 10.43% ( 20 \$11,127,606.05 10.43% ( 20 \$11,127,606.05 10.43% ( 20 \$11,127,606.05 10.43% ( 20 \$11,127,606.05 10.43% ( 20 \$11,127,606.05 10.43% ( 20 \$11,127,606.05 10.43% ( 20 \$11,127,606.05 10.43% ( 20 \$11,127,606.05 10.43% ( 20 \$11,127,606.05 10.43% ( 20 \$11,127,606.05 10.43% ( 20 \$11,127,606.05 10.43% ( 2	Unavailable 23 \$4,338,450.00 100% 0 \$0.00	Unavailable 23 \$4,338,450.00 100% 0 \$0.00 NA 0 \$0.00  OPTEUM GROUP 18 \$3,177,227.00 100% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 3 \$213,867.72 3.74% 0 \$0.00 NA 0 \$0.00  Unavailable 26 \$5,501,633.36 96.26% 0 \$0.00 NA 0 \$0.00  Unavailable 24 \$4,143,050.25 100% 0 \$0.00 NA 0 \$0.00  Unavailable 24 \$4,143,050.25 100% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 8 \$1,794,498.66 10.95% 0 \$0.00 NA 0 \$0.00  Unavailable 62 \$14,589,429.30 89.05% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 2 \$318,360.00 0.99% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 2 \$318,360.00 0.99% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 2 \$318,360.00 0.99% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 4 \$31,976,374.00 99.01% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 5 \$1,648,676.54 11.53% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 6 \$1,648,676.54 11.53% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 6 \$1,648,676.54 11.53% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 5 \$1,649,772.11 88,47% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 5 \$1,649,772.11 88,47% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 6 \$1,648,676.54 11.53% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 6 \$1,648,676.54 11.53% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 6 \$1,648,676.54 11.53% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 6 \$1,648,676.54 11.53% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 6 \$1,648,676.54 11.53% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 6 \$1,648,676.54 11.53% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 6 \$1,648,676.54 11.53% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 6 \$1,648,676.55 100% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 6 \$1,029,600.00 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 6 \$1,029,600.00 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 5 \$1,029,600.00 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 5 \$1,029,600.00 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 6 \$1,225,337,60 8.25% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 6 \$1,225,337,60 8.25% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 6 \$1,648,0720.55 100% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 6 \$1,264,343.11 13.91% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 11 \$2,634,430.11 13.91% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 11 \$2,634,43

31406XTH5	FLAGSTAR BANK, FSB	18	\$2,407,446.44	18.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$10,550,563.27	81.42% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$12,958,009.71	100% 0 \$0.00	0 \$0.00	
31406XTJ1	FLAGSTAR BANK, FSB	6	\$1,446,108.89	8.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$16,551,499.62	91.96% 0 \$0.00		NA
Total		74	\$17,997,608.51	100% 0 \$0.00	0 \$0.00	
24.40.6777772			<b>\$1.50</b> 0.15 60	1.27 ( ) 40.00	77.4.0.00.00	37.1
31406XTK8	FLAGSTAR BANK, FSB	1	\$152,847.69	1.37% 0 \$0.00		NA
	Unavailable	61	\$11,018,575.39	98.63% 0 \$0.00		NA
Total		62	\$11,171,423.08	100% 0 \$0.00	0 \$0.00	
31406XTL6	FLAGSTAR BANK, FSB	20	\$1,952,662.43	12.37% 0 \$0.00	NA 0 \$0.00	NA
DITOOMILO	Unavailable	139	\$13,835,944.59	87.63% 0 \$0.00		NA
Total		159	\$15,788,607.02	100% 0 \$0.00		2 12 2
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31406XTN2	FLAGSTAR BANK, FSB	8	\$1,040,226.46	9.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$10,473,517.24	90.97% 0 \$0.00	NA 0 \$0.00	NA
Total		88	\$11,513,743.70	100% 0 \$0.00	0 \$0.00	
31406XTP7	FLAGSTAR BANK, FSB	3	\$669,920.00	3.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	99	\$21,150,135.55	96.93% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$21,820,055.55	100% 0 \$0.00	0 \$0.00	(
31406XTQ5	FLAGSTAR BANK, FSB	6	\$1,408,603.17	8.41% 0 \$0.00		NA
	Unavailable	64	\$15,338,002.04	91.59% 0 \$0.00		NA
Total		70	\$16,746,605.21	100% 0 \$0.00	0 \$0.00	(
31406XTR3	FLAGSTAR BANK, FSB	5	\$907,500.00	9.07% 0 \$0.00		NA
	Unavailable	41	\$9,096,040.00	90.93% 0 \$0.00		NA
Total		46	\$10,003,540.00	100% 0 \$0.00	0 \$0.00	
31406XTS1	FLAGSTAR BANK, FSB	4	\$637,534.00	6.37% 0 \$0.00	NA 0 \$0.00	NA
5110021151	Unavailable	38	\$9,363,900.00	93.63% 0 \$0.00		NA
Total	o na variable	42	\$10,001,434.00	100% 0 \$0.00	0 \$0.00	1 17 1
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31406XTT9	FLAGSTAR BANK, FSB	9	\$1,200,141.27	10.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$10,385,065.69	89.64% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$11,585,206.96	100% 0 \$0.00	0 \$0.00	(
31406XTU6	FLAGSTAR BANK, FSB	4	\$726,700.00	5.84% 0 \$0.00		NA
	Unavailable	63	\$11,724,070.76	94.16% 0 \$0.00		NA
Total		67	\$12,450,770.76	100% 0 \$0.00	0 \$0.00	
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31406XTV4	FLAGSTAR BANK, FSB	9	\$1,177,920.00	7.83% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	106	\$13,860,762.08		NA 0 \$0.00	NA
Total		115	\$15,038,682.08	100% 0 \$0.00	0 \$0.00	
31406XTW2	FLAGSTAR BANK, FSB	3	\$674,000.00	5.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$11,369,098.45	94.4% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$12,043,098.45	100% 0 \$0.00	0 \$0.00	
31406XTX0	FLAGSTAR BANK, FSB	5	\$854,420.00	5.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$14,150,541.00	94.31% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$15,004,961.00	100% 0 \$0.00	0 \$0.00	
31406XTY8	FLAGSTAR BANK, FSB	4	\$821,405.10	5.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$14,179,795.16	94.52% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$15,001,200.26	100% 0 \$0.00	0 \$0.00	
31406XTZ5	FLAGSTAR BANK, FSB	3	\$810,616.61	10.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$6,775,338.18	89.31% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$7,585,954.79	100% 0 \$0.00	0 \$0.00	
31406XUA8	FLAGSTAR BANK, FSB	4	\$397,100.00	3.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	102	\$9,920,506.14	96.15% 0 \$0.00	NA 0 \$0.00	NA
Total		106	\$10,317,606.14	100% 0 \$0.00	0 \$0.00	(
31406XUB6	FLAGSTAR BANK, FSB	6	\$1,263,600.00	8.04% 0 \$0.00	NA 0 \$0.00	NA
•	Unavailable	61	\$14,459,545.20		NA 0 \$0.00	NA
Total		67	\$15,723,145.20	100% 0 \$0.00	0 \$0.00	
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31406XUC4	FLAGSTAR BANK, FSB	7	\$2,195,400.90	8.26% 0 \$0.00	NA 0 \$0.00	NA
<b>'</b>	Unavailable	95	\$24,386,182.90		NA 0 \$0.00	NA
Total		102	\$26,581,583.80	100% 0 \$0.00	0 \$0.00	
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31406XUD2	FLAGSTAR BANK, FSB	2	\$383,820.00	3.95% 0 \$0.00	NA 0 \$0.00	NA
•	Unavailable	52	\$9,326,527.58	96.05% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$9,710,347.58	100% 0 \$0.00	0 \$0.00	
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31406XUE0	FLAGSTAR BANK, FSB	7	\$671,640.00	10.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$5,466,507.23	89.06% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$6,138,147.23	100% 0 \$0.00	0 \$0.00	
31406XUF7	FLAGSTAR BANK, FSB	4	\$565,705.00	4.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$10,871,931.00	95.05% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$11,437,636.00	100% 0 \$0.00	0 \$0.00	
31406XUG5	FLAGSTAR BANK, FSB	4	\$226,700.00	7.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$2,860,422.00	92.66% 0 \$0.00	NA 0 \$0.00	NA

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Total		46	\$3,087,122.00	100% 0 \$0.00	0 0 \$0.00	
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31406XUH3	FLAGSTAR BANK, FSB	5	\$847,840.00	20.41% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	17	\$3,305,900.00	79.59% 0 \$0.00	0 NA 0 \$0.00	NA
Total		22	\$4,153,740.00	100% 0 \$0.00	0 \$0.00	
					$\Box$	
31406XUK6	FLAGSTAR BANK, FSB	2	\$348,920.00		<del>                                     </del>	NA
	Unavailable	45	\$9,082,390.00	96.3% 0 \$0.00		NA
Total		47	\$9,431,310.00	100% 0 \$0.00	0 \$0.00	
31406XUL4	FLAGSTAR BANK, FSB	1	\$179,980.00	3.24% 0 \$0.00	0 NA 0 \$0.00	NA
P1400AULT	Unavailable	30	\$5,382,082.94	96.76% 0 \$0.00		NA
Total	Ollavaliable	31	\$5,562,062.94 \$5,562,062.94			1 7/ 1
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31406XUM2	FLAGSTAR BANK, FSB	6	\$340,357.98	12.1% 0 \$0.00	0 NA 0 \$0.00	NA
<u> </u>	Unavailable	37	\$2,473,470.91	87.9% 0 \$0.00		NA
Total		43	\$2,813,828.89	100% 0 \$0.00		
					† <u>                                    </u>	
31406XUN0	Unavailable	17	\$1,660,066.59	100% 0 \$0.00	0 NA 0 \$0.00	NA
Total		17	\$1,660,066.59	100% 0 \$0.00		
31406XUP5	Unavailable	53	\$6,793,060.66	100% 0 \$0.00	0 NA 0 \$0.00	NA
Total		53	\$6,793,060.66	100% 0 \$0.00		
31406XUQ3	FLAGSTAR BANK, FSB	2	\$511,650.00	4.48% 0 \$0.00	+ + +	NA
	Unavailable	58	\$10,897,110.00	95.52% 0 \$0.00	0 NA 0 \$0.00	NA
Total		60	\$11,408,760.00	100% 0 \$0.00	0 \$0.00	
31406XUR1	Unavailable	21	\$4,103,669.19	100% 0 \$0.00		NA
Total		21	\$4,103,669.19	100% 0 \$0.00	0 \$0.00	
31406XUS9	FLAGSTAR BANK, FSB	2	\$451,230.00	4.32% 0 \$0.00	0 NA 0 \$0.00	NA
51400A057	Unavailable	43	\$9,996,550.00			NA NA
Total	Ullavanaule	43 45	\$9,996,550.00 \$10,447,780.00	95.68% 0 \$0.00 100% 0 \$0.00		11/17
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31406XUT7	FLAGSTAR BANK, FSB	1	\$261,000.00	1.72% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	67	\$14,932,380.70		<del>                                     </del>	NA
Total		68	\$15,193,380.70	100% 0 \$0.00	<del>                                     </del>	
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31406XUV2	Unavailable	18	\$1,198,586.92	100% 0 \$0.00	<del>                                     </del>	NA
Total		18	\$1,198,586.92	100% 0 \$0.00	0 \$0.00	
			2222 222 222	2 2 2 0 40 0		27.4
31406XUW0	FLAGSTAR BANK, FSB	2	\$299,800.00			NA
	Unavailable	11	\$2,729,950.00		<del>                                     </del>	NA
Total		13	\$3,029,750.00	100% 0 \$0.00	0 0 \$0.00	

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31406XUX8	FLAGSTAR BANK, FSB	11	\$2,181,860.00	6.21% 0 \$0.00	NA 0 \$0.00	NA
51100710710	Unavailable	168	\$32,960,089.00	93.79% 0 \$0.00	NA 0 \$0.00	NA
Total	e na vanaere	179	\$35,141,949.00	100% 0 \$0.00	0 \$0.00	1 (11)
2 0 0 0		2.7	\$00,111,51500	100 /0   0   0   0   0		
31406XUY6	FLAGSTAR BANK, FSB	16	\$2,868,000.00	18.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$12,267,645.00	81.05% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$15,135,645.00	100% 0 \$0.00	0 \$0.00	
31406XUZ3	FLAGSTAR BANK, FSB	10	\$1,571,400.00	22.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$5,442,703.00	77.6% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$7,014,103.00	100% 0 \$0.00	0 \$0.00	
	FIRST FINANCIAL					
31406XV25	CARIBBEAN	616	\$71,764,369.28	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
Total		616	\$71,764,369.28	100% 0 \$0.00	0 \$0.00	
				-		
21406373722	FIRST FINANCIAL	252	Ф2.4.405. <b>277.</b> 17	10000 0000	NIA 0 00 00	NT A
31406XV33	CARIBBEAN	353	\$34,485,277.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CORPORATION	353	\$24 495 <b>277</b> 17	100% 0 \$0.00	0 \$0.00	
Total		333	\$34,485,277.17	100% 0 50.00	0 50.00	
	FIRST FINANCIAL					
31406XV41	CARIBBEAN	240	\$18,385,079.47	100% 0 \$0.00	NA 0 \$0.00	NA
514002 (41	CORPORATION	240	Ψ10,303,077.47	100 // 0 40.00	114 0 \$0.00	М
Total		240	\$18,385,079.47	100% 0 \$0.00	0 \$0.00	
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	FIRST FINANCIAL					
31406XV66	CARIBBEAN	28	\$4,722,805.96	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
Total		28	\$4,722,805.96	100% 0 \$0.00	0 \$0.00	
	FIRST FINANCIAL					
31406XV74	CARIBBEAN	43	\$7,348,848.16	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
Total		43	\$7,348,848.16	100% 0 \$0.00	0 \$0.00	
214063/3/20	FIRST FINANCIAL	1.1	¢1 747 249 04	1000/ 000 00	NIA (0,000,000	NT A
31406XV82	CARIBBEAN CORPORATION	11	\$1,747,248.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CORFORATION	11	\$1,747,248.94	100% 0 \$0.00	0 \$0.00	
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	FIRST FINANCIAL			<del></del>	<del>-                                     </del>	
31406XV90	CARIBBEAN	16	\$1,909,762.86	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		Ψ1,202,702.00	100,000	1171000.00	1 1/1
Total		16	\$1,909,762.86	100% 0 \$0.00	0 \$0.00	
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EIDCT EIN A NCI A I	+++	+	<del></del>		
CARIBBEAN CORPORATION	16	\$2,559,077.98	100% 0 \$0.00	NA 0 \$0.00	NA
	16	\$2,559,077.98	100% 0 \$0.00	0 \$0.00	
~~~~~	+++		<del></del>		'
FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,701,334.16	100% 0 \$0.00	NA 0 \$0.00	NA
	18	\$2,701,334.16	100% 0 \$0.00	0 \$0.00	
	+		$\longrightarrow$		!
FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,527,195.65	100% 0 \$0.00	NA 0 \$0.00	NA
	23	\$3,527,195.65	100% 0 \$0.00	0 \$0.00	
	+	———	<del></del>		'
FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$2,082,149.84	100% 0 \$0.00	NA 0 \$0.00	NA
	13	\$2,082,149.84	100% 0 \$0.00	0 \$0.00	
	$\perp$			$\longrightarrow$	'
FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,240,149.09	100% 0 \$0.00	NA 0 \$0.00	NA
	22	\$3,240,149.09	100% 0 \$0.00	0 \$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,990,747.08	100% 0 \$0.00	NA 0 \$0.00	NA
	16	\$1,990,747.08	100% 0 \$0.00	0 \$0.00	
	+++		<del></del>	$\longrightarrow$	
FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,162,731.29	100% 0 \$0.00	NA 0 \$0.00	NA
	8	\$1,162,731.29	100% 0 \$0.00	0 \$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	152	\$18,141,699.45	100% 0 \$0.00	NA 0 \$0.00	NA
	152	\$18,141,699.45	100% 0 \$0.00	0 \$0.00	
	+		$\longrightarrow$	$\longrightarrow \!$	
FIRST FINANCIAL CARIBBEAN CORPORATION	94	\$10,136,057.37	100% 0 \$0.00	NA 0 \$0.00	NA
	94	\$10,136,057.37	100% 0 \$0.00	0 \$0.00	<u>-</u>
	46	\$4,197,299.18	100% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST FINANCIAL CARIBBEAN CORPORATION	CARIBBEAN CORPORATION  16  FIRST FINANCIAL CARIBBEAN CORPORATION  18  FIRST FINANCIAL CARIBBEAN CORPORATION  23  FIRST FINANCIAL CARIBBEAN CORPORATION  13  FIRST FINANCIAL CARIBBEAN CORPORATION  22  FIRST FINANCIAL CARIBBEAN CORPORATION  16  FIRST FINANCIAL CARIBBEAN CORPORATION  17  18  FIRST FINANCIAL CARIBBEAN CORPORATION  19  FIRST FINANCIAL CARIBBEAN CORPORATION  152  FIRST FINANCIAL CARIBBEAN CORPORATION  94	CARIBBEAN CORPORATION 16 \$2,559,077.98  FIRST FINANCIAL CARIBBEAN 18 \$2,701,334.16  CORPORATION 18 \$2,701,334.16  FIRST FINANCIAL CARIBBEAN 23 \$3,527,195.65  CORPORATION 23 \$3,527,195.65  FIRST FINANCIAL CARIBBEAN 13 \$2,082,149.84  CORPORATION 13 \$2,082,149.84  FIRST FINANCIAL CARIBBEAN 22 \$3,240,149.09  CORPORATION 22 \$3,240,149.09  FIRST FINANCIAL CARIBBEAN 22 \$3,240,149.09  FIRST FINANCIAL CARIBBEAN 16 \$1,990,747.08  CORPORATION 16 \$1,990,747.08  FIRST FINANCIAL CARIBBEAN 8 \$1,162,731.29  FIRST FINANCIAL CARIBBEAN 16 \$1,990,747.08  FIRST FINANCIAL CARIBBEAN 15 \$1,162,731.29  FIRST FINANCIAL CARIBBEAN 15 \$1,162,731.29  FIRST FINANCIAL CARIBBEAN 152 \$18,141,699.45  CORPORATION 152 \$18,141,699.45  FIRST FINANCIAL CARIBBEAN 152 \$18,141,699.45  CORPORATION 152 \$18,141,699.45  FIRST FINANCIAL CARIBBEAN 94 \$10,136,057.37  CORPORATION 94 \$10,136,057.37	CARIBBEAN CORPORATION  16 \$2,559,077.98 100% 0 \$0.00  FIRST FINANCIAL CARIBBEAN CORPORATION  18 \$2,701,334.16 100% 0 \$0.00  FIRST FINANCIAL CARIBBEAN CORPORATION  18 \$2,701,334.16 100% 0 \$0.00  FIRST FINANCIAL CARIBBEAN CORPORATION  23 \$3,527,195.65 100% 0 \$0.00  FIRST FINANCIAL CARIBBEAN CORPORATION  13 \$2,082,149.84 100% 0 \$0.00  FIRST FINANCIAL CARIBBEAN CORPORATION  22 \$3,240,149.09 100% 0 \$0.00  FIRST FINANCIAL CARIBBEAN CORPORATION  23 \$3,527,195.65 100% 0 \$0.00  FIRST FINANCIAL CARIBBEAN CORPORATION  13 \$2,082,149.84 100% 0 \$0.00  FIRST FINANCIAL CARIBBEAN CORPORATION  22 \$3,240,149.09 100% 0 \$0.00  FIRST FINANCIAL CARIBBEAN CORPORATION  16 \$1,990,747.08 100% 0 \$0.00  FIRST FINANCIAL CARIBBEAN CORPORATION  16 \$1,990,747.08 100% 0 \$0.00  FIRST FINANCIAL CARIBBEAN CORPORATION  15 \$18,141,699.45 100% 0 \$0.00  FIRST FINANCIAL CARIBBEAN 15 \$10,136,057.37 100% 0 \$0.00  FIRST FINANCIAL CARIBBEAN 15 \$10,136,057.37 100% 0 \$0.00  94 \$10,136,057.37 100% 0 \$0.00	CARIBBEAN CORPORATION  16 \$2,559,077.98 100% 0 \$0.00  FIRST FINANCIAL CARIBBEAN CORPORATION  18 \$2,701,334.16 100% 0 \$0.00  FIRST FINANCIAL CARIBBEAN CORPORATION  23 \$3,527,195.65 100% 0 \$0.00  FIRST FINANCIAL CARIBBEAN CORPORATION  23 \$3,527,195.65 100% 0 \$0.00  FIRST FINANCIAL CARIBBEAN CORPORATION  13 \$2,082,149.84 100% 0 \$0.00  FIRST FINANCIAL CARIBBEAN CORPORATION  13 \$2,082,149.84 100% 0 \$0.00  FIRST FINANCIAL CARIBBEAN CORPORATION  22 \$3,240,149.09 100% 0 \$0.00  FIRST FINANCIAL CARIBBEAN CORPORATION  23 \$3,527,195.65 100% 0 \$0.00  FIRST FINANCIAL CARIBBEAN CORPORATION  13 \$2,082,149.84 100% 0 \$0.00  FIRST FINANCIAL CARIBBEAN CORPORATION  22 \$3,240,149.09 100% 0 \$0.00  FIRST FINANCIAL CARIBBEAN CORPORATION  16 \$1,990,747.08 100% 0 \$0.00  FIRST FINANCIAL CARIBBEAN CORPORATION  16 \$1,990,747.08 100% 0 \$0.00  FIRST FINANCIAL CARIBBEAN CORPORATION  16 \$1,990,747.08 100% 0 \$0.00  FIRST FINANCIAL CARIBBEAN CORPORATION  16 \$1,990,747.08 100% 0 \$0.00  FIRST FINANCIAL CARIBBEAN CORPORATION  16 \$1,990,747.08 100% 0 \$0.00  FIRST FINANCIAL CARIBBEAN CORPORATION  16 \$1,990,747.08 100% 0 \$0.00  FIRST FINANCIAL CARIBBEAN CORPORATION  16 \$1,990,747.08 100% 0 \$0.00  FIRST FINANCIAL CARIBBEAN CORPORATION  17 \$1,000 \$1,000 \$1,000  FIRST FINANCIAL CARIBBEAN CORPORATION  18 \$1,162,731.29 100% 0 \$0.00  PO \$0.00  FIRST FINANCIAL CARIBBEAN CORPORATION  18 \$1,162,731.29 100% 0 \$0.00  PO \$0.00

	FIRST FINANCIAL					
	CARIBBEAN CORPORATION	1 1	ı	,		
Total	CURPURATION	46	\$4,197,299.18	100% 0 \$0.00	0 \$0.00	
Totai		10	Ψ <del>4</del> 917194177•10	100 /0   υ ψυ.υυ		
31406XVX7	FIRST FINANCIAL CARIBBEAN CORPORATION	136	\$7,315,110.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		136	\$7,315,110.97	100% 0 \$0.00	0 \$0.00	
31406XVY5	FIRST FINANCIAL CARIBBEAN CORPORATION	210	\$28,634,036.92		NA 0 \$0.00	NA
Total		210	\$28,634,036.92	100% 0 \$0.00	0 \$0.00	/
31406XVZ2	FIRST FINANCIAL CARIBBEAN CORPORATION	926	\$128,319,091.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		926	\$128,319,091.59	100% 0 \$0.00	0 \$0.00	/
		$\coprod$	<b></b>	<del></del>	<del></del>	!
31406XX23	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,260,148.95		NA 0 \$0.00	NA
	Unavailable	1	\$50,358.68	<del>                                     </del>	NA 0 \$0.00	NA
Total		25	\$1,310,507.63	100% 0 \$0.00	0 \$0.00	/
		$\sqcup$	<u> </u>	·———		
31406XX31	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,163,155.87		NA 0 \$0.00	NA
Total		21	\$3,163,155.87	100% 0 \$0.00	0 \$0.00	/
		لللا		<del></del>		
31406XX49	FIRST HORIZON HOME LOAN CORPORATION	48	\$8,475,291.94		NA 0 \$0.00	NA
	Unavailable	1			NA 0 \$0.00	NA
Total	!	49	\$8,536,091.94	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\coprod$	<b></b>	·		
31406XX56	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,585,778.59		NA 0 \$0.00	NA
	Unavailable	1	\$88,000.00		NA 0 \$0.00	NA
Total		48	\$4,673,778.59	100% 0 \$0.00	0 \$0.00	
31406XX64	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,536,201.00	95.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$280,200.12	<del>                                     </del>	NA 0 \$0.00	NA
Total	!	28	\$5,816,401.12	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\longrightarrow$	<del></del>	·———	<del></del>	
31406XXX5	FIRST HORIZON HOME LOAN CORPORATION	27	. , ,		NA 0 \$0.00	NA
	Unavailable	1	\$317,100.00	4.85% 0 \$0.00	NA 0 \$0.00	NA

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Total		28	\$6,540,754.48	100% 0 \$0.00	0 \$0.00	
			· , , ,			
31406XXZ0	FIRST HORIZON HOME LOAN CORPORATION	65	. , ,			NA
	Unavailable	2	\$102,800.00			NA
Total		67	\$3,813,336.34	100% 0 \$0.00	0 \$0.00	
31406Y4Y3	BANK OF AMERICA NA	54	\$3,534,826.68	74.55% 0 \$0.00		NA
	Unavailable	17	\$1,206,551.24	25.45% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$4,741,377.92	100% 0 \$0.00	0 \$0.00	
31406Y4Z0	BANK OF AMERICA NA	52	\$5,192,629.99	73.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$1,892,463.36	26.71% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$7,085,093.35	100% 0 \$0.00	0 \$0.00	
31406Y5A4	BANK OF AMERICA NA	483	\$91,857,902.96	55.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	321	\$74,309,627.52	44.72% 0 \$0.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	NA
Total		804	\$166,167,530.48	100% 0 \$0.00	0 \$0.00	
31406Y5B2	BANK OF AMERICA NA	114	\$18,816,734.90	95.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$934,500.00		<del>                                     </del>	NA
Total		119	\$19,751,234.90	100% 0 \$0.00	0 \$0.00	
31406Y6N5	BANK OF AMERICA NA	9	\$1,258,325.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,258,325.63	100% 0 \$0.00	0 \$0.00	
31406Y6Q8	BANK OF AMERICA NA	19	\$1,736,618.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total	DAINK OF THEIR CALLAR	19	\$1,736,618.79	100% 0 \$0.00		1 11 1
10			ΨΙ,,ου,οιο	100 /6 0 40.00	, , , , , , , , , , , , , , , , , , , ,	
31406Y6R6	BANK OF AMERICA NA	42	\$5,273,623.85	95.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1				NA
Total		43				
31406Y6S4	BANK OF AMERICA NA	176	\$9,951,205.00	99.4% 0 \$0.00	NA 0 \$0.00	NA
314001034	Unavailable	1/0	\$60,000.00			NA NA
Total	Ullavaliaule	177	\$10,011,205.00			11/1
31406Y6T2	BANK OF AMERICA NA	129	\$12,015,413.86	99.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$89,300.00		<del>                                     </del>	NA
Total		130	\$12,104,713.86	100% 0 \$0.00	0 \$0.00	
31406Y6U9	BANK OF AMERICA NA	86	\$11,009,080.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		86		100% 0 \$0.00		
31406Y6V7	BANK OF AMERICA NA	29	\$6,789,239.28	100% 0 \$0.00	NA 0 \$0.00	NA
51 <del>4</del> 0010 v /	DANK OF AMERICA NA	23	\$0,769,239.26	100 // 0 \$0.00	11A U \$0.00	11/1

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VIA	фо. <b>дол. 427.</b> ос	07.05% 0.00	NIA 0 00 00	27.4
	\$8,791,427.96	87.05% 0 \$0.00	NA 0 \$0.00	NA
	\$1,308,157,90	12.95% 0 \$0.00	NA 0 \$0.00	NA
	. , ,			
	\$4,839,084.17	95.86% 0 \$0.00	NA 0 \$0.00	NA
	¢200,000,00	4 1 407 0 00 00	NIA O CO OO	NT A
				NA
	\$5,048,084.17	100% 0 \$0.00	0,50.00	
VIA				
	\$6,121,478.23	75.93% 0 \$0.00	NA 0 \$0.00	NA
	' / /			NA
41	\$8,061,897.20	100% 0 \$0.00	0 \$0.00	
ale 34	\$6 648 238 95	100% 0 \$0.00	NA 0 \$0 00	NA
				1 1/1 1
	ψο,ο 10,2200,52	100 /0  0  0  0  0	0 40.00	
ole 48	\$10,115,519.29	100% 0 \$0.00	NA 0 \$0.00	NA
48	\$10,115,519.29	100% 0 \$0.00	0 \$0.00	
C BANK FSB 8	\$1,960,629,15	14 53% 0 \$0 00	NA 0 \$0 00	NA
· · · · · · · · · · · · · · · · · · ·			<del>- 1   1   1   1   1   1   1   1   1   1 </del>	NA
		100% 0 \$0.00	0 \$0.00	
				NA
15	\$3,677,019.60	100% 0 \$0.00	0 \$0.00	
C BANK FSB 3	\$799 552 19	14 8% 0 \$0 00	NA 0 \$0 00	NA
				NA
24			<del>- 1   1   1   1   1   1   1   1   1   1 </del>	
	,			
.C BANK, FSB 9	\$2,618,472.42	31.72% 0 \$0.00	NA 0 \$0.00	NA
		68.28% 0 \$0.00	NA 0 \$0.00	NA
35	\$8,254,354.42	100% 0 \$0.00	0 \$0.00	
C D ANIX ECD 1	¢104.000.00	1 2200 0 00 00	NIA O DO OO	N.T.A
·	· ·			NA NA
				NA
43	φο,429,301.17	100 % 0 50.00	υφυ <b>.</b> υυ	
ole 19	\$5,220,911.24	100% 0 \$0.00	NA 0 \$0.00	NA
	AGE ATION ole 6  ATION ole 6  VIA AGE 28  ATION ole 1  29  VIA AGE 31  ATION ole 10  41  ole 34  ole 34  ole 48  AC BANK, FSB 8 ole 50  cC BANK, FSB 3 ole 21  AC BANK, FSB 9 ole 26  AC BANK, FSB 9 ole 26  AC BANK, FSB 9 ole 26  AC BANK, FSB 1 ole 42  43	AGE ATION  Die 6 \$1,308,157.90  S10,099,585.86  VIA AGE 28 \$4,839,084.17  ATION  Die 1 \$209,000.00  29 \$5,048,084.17  VIA AGE 31 \$6,121,478.23  ATION  Die 10 \$1,940,418.97  41 \$8,061,897.20  Die 34 \$6,648,238.95  34 \$6,648,238.95  Die 48 \$10,115,519.29  AS \$11,534,997.41  S8 \$13,495,626.56  DIE 15 \$3,677,019.60  AC BANK, FSB 3 \$799,552.19  DIE 21 \$4,602,331.41  AC BANK, FSB 9 \$2,618,472.42  DIE 26 \$5,635,882.00  AC BANK, FSB 9 \$2,618,472.42  DIE 26 \$5,635,882.00  AC BANK, FSB 1 \$104,000.00  AC BANK, FSB 9 \$2,618,472.42  DIE 26 \$5,635,882.00  AC BANK, FSB 1 \$104,000.00  AC BANK, FSB 1 \$104,000.00	AGE ATION    Section 200   Sec	AGE ATION    AGE   46   \$8,791,427.96   87.05%   0 \$0.00   NA   0 \$0.00

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,911.24 100% 0 \$0.00 0 \$0.00
,957.95 23.78% 0 \$0.00 NA 0 \$0.00 NA
,957.95 23.78% 0 \$0.00 NA 0 \$0.00 NA
,607.07 76.22% 0 \$0.00 NA 0 \$0.00 NA
,565.02 100% 0 \$0.00 0 \$0.00
,225.47 44.15% 0 \$0.00 NA 0 \$0.00 NA
,156.44 55.85% 0 \$0.00 NA 0 \$0.00 NA
,381.91 100% 0 \$0.00 0 \$0.00
,674.21 29.76% 0 \$0.00 NA 0 \$0.00 NA
,112.14 70.24% 0 \$0.00 NA 0 \$0.00 NA
,786.35 100% 0 \$0.00 0 \$0.00
,010.00 0.9% 0 \$0.00 NA 0 \$0.00 NA
,146.66 99.1% 0 \$0.00 NA 0 \$0.00 NA
,156.66 100% 0 \$0.00 0 \$0.00
,000.00 3.59% 0 \$0.00 NA 0 \$0.00 NA
,444.11 96.41% 0 \$0.00 NA 0 \$0.00 NA
,444.11 100% 0 \$0.00 0 \$0.00
25/20 4000 0000 27/0000 27/0000
,374.22 100% 0 \$0.00 NA 0 \$0.00 NA
,374.22 100% 0 \$0.00 0 \$0.00
(00.51 100% 0 to 00 NA 0 to 00 NA
,600.51 100% 0 \$0.00 NA 0 \$0.00 NA
,600.51 100% 0 \$0.00 0 \$0.00
<del>-                                     </del>
,192.22 46.63% 0 \$0.00 NA 0 \$0.00 NA
,508.30 53.37% 0 \$0.00 NA 0 \$0.00 NA
,700.52 100% 0 \$0.00 0 \$0.00
020 00 45 076 0 00
,929.00 45.87% 0 \$0.00 NA 0 \$0.00 NA
,762.70 54.13% 0 \$0.00 NA 0 \$0.00 NA
,702.70 54.1576 0 \$0.00 1171 0 \$0.00 1171
,691.70 100% 0 \$0.00 0 \$0.00 1171 ,691.70 100% 0 \$0.00 0 \$0.00
<del>`                                    </del>
,691.70 100% 0 \$0.00 0 \$0.00
,691.70 100% 0 \$0.00 0 \$0.00 ,831.56 30.32% 0 \$0.00 NA 0 \$0.00 NA
,691.70 100% 0 \$0.00 0 \$0.00
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		1 1				
31406YFY1	GMAC MORTGAGE CORPORATION	14	\$2,782,451.97	27.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$7,235,926.18	72.23% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$10,018,378.15	100% 0 \$0.00	0 \$0.00	
31406YGC8	GMAC MORTGAGE CORPORATION	8	\$1,953,049.97	19.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$8,047,720.00	80.47% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$10,000,769.97	100% 0 \$0.00	0 \$0.00	
31406YGD6	GMAC MORTGAGE CORPORATION	104	\$18,610,200.74	92.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,420,230.09	7.09% 0 \$0.00	NA 0 \$0.00	NA
Total		112	\$20,030,430.83	100% 0 \$0.00	0 \$0.00	
31406YGF1	GMAC MORTGAGE CORPORATION	19	\$4,023,019.95	16.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	100	\$20,971,510.50	83.9% 0 \$0.00	NA 0 \$0.00	NA
Total		119	\$24,994,530.45	100% 0 \$0.00	0 \$0.00	
			, ,			
31406YGR5	GMAC MORTGAGE CORPORATION	153	\$29,684,835.38	87.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$4,311,044.84	12.68% 0 \$0.00	NA 0 \$0.00	NA
Total		173	\$33,995,880.22	100% 0 \$0.00	0 \$0.00	
31406YGS3	GMAC MORTGAGE CORPORATION	18	\$3,395,898.99	13.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	93	\$21,615,576.00	86.42% 0 \$0.00	NA 0 \$0.00	NA
Total		111	\$25,011,474.99	100% 0 \$0.00	0 \$0.00	
31406YGT1	GMAC MORTGAGE CORPORATION	174	\$30,443,192.69		NA 0 \$0.00	NA
	Unavailable	103	\$19,559,187.19	39.12% 0 \$0.00	NA 0 \$0.00	NA
Total		277	\$50,002,379.88	100% 0 \$0.00	0 \$0.00	
	CMAC MODECACE				-	
31406YGU8	GMAC MORTGAGE CORPORATION	24	\$4,675,364.75	36.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$7,970,802.19	63.03% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$12,646,166.94	100% 0 \$0.00	0 \$0.00	
		4 4				
31406YGW4	GMAC MORTGAGE CORPORATION	72	\$13,104,649.06	81.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,933,435.04	18.29% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$16,038,084.10	100% 0 \$0.00	0 \$0.00	
31406YS27	U.S. BANK N.A.	2	\$201,241.22	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		2	\$201,241.22	100% 0 \$0.00	0 \$0.00	
31406YS43	U.S. BANK N.A.	2	\$166,723.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$166,723.70	100% 0 \$0.00	0 \$0.00	
31406YS50	U.S. BANK N.A.	1	\$57,370.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$57,370.24	100% 0 \$0.00	0 \$0.00	
<b></b>						
31406YS92	NATIONAL CITY MORTGAGE COMPANY	47	\$9,197,676.77	80.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,279,899.00	19.86% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$11,477,575.77	100% 0 \$0.00	0 \$0.00	
		oxdot				
31406YSY7	U.S. BANK N.A.	2	\$268,853.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$268,853.51	100% 0 \$0.00	0 \$0.00	
	NIA DIONIA I CITTI				<del></del>	
31406YTA8	NATIONAL CITY MORTGAGE COMPANY	39	\$8,337,978.55	48.27% 0 \$0.00	NA 0 \$0.00	NA
<del>-  </del>	Unavailable	45	\$8,935,342.20	51.73% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$17,273,320.75	100% 0 \$0.00	0 \$0.00	11/1
31406YTB6	NATIONAL CITY	4	\$857,048.08	81.21% 0 \$0.00	NA 0 \$0.00	NA
O 1 TOO 1 1 DO	MORTGAGE COMPANY	4				
<u> </u>	Unavailable	1	\$198,358.76	18.79% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,055,406.84	100% 0 \$0.00	0 \$0.00	
	CLINICIDATION			<del></del>	<del></del>	
31406YV23	SUNTRUST MORTGAGE INC.	20	\$4,992,311.76	21.65% 0 \$0.00	NA 0 \$0.00	NA
<del>                                     </del>	Unavailable	81	\$18,070,711.64	78.35% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$23,063,023.40	100% 0 \$0.00	0 \$0.00	11/1
31406YV31	SUNTRUST MORTGAGE INC.	57	\$3,649,222.08	40.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$5,266,143.52	59.07% 0 \$0.00	NA 0 \$0.00	NA
Total	C.I.w. wilmolt	136	\$8,915,365.60	100% 0 \$0.00	0 \$0.00	11/1
31406YV49	SUNTRUST	5	\$1,396,392.95	5.79% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC.					
Total	Unavailable	91 <b>96</b>	\$22,732,717.13 \$24,129,110.08	94.21% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
ı viäl		90	\$24,129,110.08	100% 0 \$0.00		
21.40(377.75	SUNTRUST		#2 02 T (T T T T	25 12 2 2 2 2 2	N. 10 00 00	
31406YV56	MORTGAGE INC.	44	\$3,035,426.25	35.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$5,605,367.71	64.87% 0 \$0.00		NA
Total		125	\$8,640,793.96	100% 0 \$0.00	0 \$0.00	

31406YV64	SUNTRUST MORTGAGE INC.	28	\$2,736,448.78	33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$5,556,284.68	67% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavallable	84	\$8,292,733.46	100% 0 \$0.00	0 \$0.00	1112
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31406YV72	SUNTRUST MORTGAGE INC.	32	\$3,148,163.43	33.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$6,325,320.28	66.77% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$9,473,483.71	100% 0 \$0.00	0 \$0.00	
31406YV80	SUNTRUST MORTGAGE INC.	28	\$5,651,303.37	28.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$14,431,203.67	71.86% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$20,082,507.04	100% 0 \$0.00	0 \$0.00	
31406YV98	SUNTRUST MORTGAGE INC.	29	\$6,445,250.10	31.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$14,313,272.06	68.95% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$20,758,522.16	100% 0 \$0.00	0 \$0.00	
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31406YVH0	SUNTRUST MORTGAGE INC.	63	\$4,191,219.22	53.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$3,651,061.27	46.56% 0 \$0.00	NA 0 \$0.00	NA
Total		114	\$7,842,280.49	100% 0 \$0.00	0 \$0.00	
31406YVJ6	SUNTRUST MORTGAGE INC.	8	\$792,269.95	19.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$3,180,596.90	80.06% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$3,972,866.85	100% 0 \$0.00	0 \$0.00	
31406YVK3	SUNTRUST MORTGAGE INC.	48	\$8,113,027.28	51.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$7,672,937.95	48.61% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$15,785,965.23	100% 0 \$0.00	0 \$0.00	
31406YVL1	SUNTRUST MORTGAGE INC.	26	\$4,044,624.67	29.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$9,698,340.03	70.57% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$13,742,964.70	100% 0 \$0.00	0 \$0.00	
31406YVM9	SUNTRUST MORTGAGE INC.	57	\$10,082,490.73	81.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,215,323.93	18.01% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanauic	66	\$2,213,323.93 <b>\$12,297,814.66</b>	100% 0 \$0.00	0 \$0.00	INA
31406YVN7	SUNTRUST	58	\$3,511,339.02	47.31% 0 \$0.00	NA 0 \$0.00	NA

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1	MORTGAGE INC.				11 1	
	Unavailable	63	\$3,910,992.72	52.69% 0 \$0.00	NA 0 \$0.00	NA
Total		121	\$7,422,331.74	100% 0 \$0.00	0 \$0.00	
	SUNTRUST					
31406YVP2	MORTGAGE INC.	20	\$1,944,273.88	40.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$2,802,017.52	59.04% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$4,746,291.40	100% 0 \$0.00	0 \$0.00	
31406YVQ0	SUNTRUST MORTGAGE INC.	15	\$1,795,471.79	51.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,668,463.72	48.17% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$3,463,935.51	100% 0 \$0.00	0 \$0.00	
31406YVR8	SUNTRUST MORTGAGE INC.	60	\$14,167,936.28	42.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	86	\$19,538,585.03	57.97% 0 \$0.00	NA 0 \$0.00	NA
Total		146	\$33,706,521.31	100% 0 \$0.00	0 \$0.00	
31406YVS6	SUNTRUST MORTGAGE INC.	70	\$4,664,559.42	76.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$1,462,641.29	23.87% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$6,127,200.71	100% 0 \$0.00	0 \$0.00	
31406YVT4	SUNTRUST MORTGAGE INC.	33	\$2,244,759.00	42.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$3,041,563.77	57.54% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$5,286,322.77	100% 0 \$0.00	0 \$0.00	
31406YVU1	SUNTRUST MORTGAGE INC.	51	\$4,963,259.57	58.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$3,469,481.26	41.14% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$8,432,740.83	100% 0 \$0.00	0 \$0.00	
31406YVV9	SUNTRUST MORTGAGE INC.	13	\$1,550,514.29	46.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,796,411.24	53.67% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,346,925.53	100% 0 \$0.00	0 \$0.00	
31406YVW7	SUNTRUST MORTGAGE INC.	5	\$1,264,787.13	6.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$17,891,702.13	93.4% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$19,156,489.26	100% 0 \$0.00	0 \$0.00	
31406YVX5	SUNTRUST MORTGAGE INC.	81	\$18,841,682.58	50.34% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	80	\$18,588,747.92	49.66% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaois	161	\$37,430,430.50	100% 0 \$0.00	0 \$0.00	1112
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31406YVY3	SUNTRUST MORTGAGE INC.	45	\$9,507,193.55		NA 0 \$0.00	NA
	Unavailable	35	\$6,820,022.79	41.77% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$16,327,216.34	100% 0 \$0.00	0 \$0.00	
31406YVZ0	SUNTRUST MORTGAGE INC.	79	\$17,869,886.84		NA 0 \$0.00	NA
Total		79	\$17,869,886.84	100% 0 \$0.00	0 \$0.00	
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31406YW55	FREEDOM MORTGAGE CORP.	11	\$1,423,403.39		NA 0 \$0.00	NA
	Unavailable	4	\$587,409.29		NA 0 \$0.00	NA
Total		15	\$2,010,812.68	100% 0 \$0.00	0 \$0.00	
31406YW63	FREEDOM MORTGAGE CORP.	4	\$783,500.00	76.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$240,000.00	23.45% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,023,500.00	100% 0 \$0.00	0 \$0.00	
31406YW71	FREEDOM MORTGAGE CORP.	4	\$562,000.00		NA 0 \$0.00	NA
	Unavailable	2	\$467,721.66		NA 0 \$0.00	NA
Total		6	\$1,029,721.66	100% 0 \$0.00	0 \$0.00	
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31406YW89	FREEDOM MORTGAGE CORP.	4	\$769,602.11	74.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$257,000.00		NA 0 \$0.00	NA
Total		5	\$1,026,602.11	100% 0 \$0.00	0 \$0.00	
31406YWA4	SUNTRUST MORTGAGE INC.	25	\$2,383,911.00	29.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$5,577,433.84	70.06% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$7,961,344.84	<del> </del>	0 \$0.00	
31406YWB2	SUNTRUST MORTGAGE INC.	23	\$3,085,980.89		NA 0 \$0.00	NA
Total		23	\$3,085,980.89	100% 0 \$0.00	0 \$0.00	
31406YWC0	SUNTRUST MORTGAGE INC.	20	\$1,918,142.29		NA 0 \$0.00	NA
	Unavailable	17	\$1,704,971.24	47.06% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$3,623,113.53	100% 0 \$0.00	0 \$0.00	

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31406YWD8	SUNTRUST MORTGAGE INC.	14	\$2,917,388.23	49.83% 0 \$0.00	NA	\$0.00	NA
	Unavailable	16	\$2,937,001.00	50.17% 0 \$0.00	NA	0\$0.00	NA
Total		30	\$5,854,389.23	100% 0 \$0.00	(	0 \$0.00	
31406YWE6	SUNTRUST MORTGAGE INC.	36	\$2,554,588.16			0\$0.00	NA
	Unavailable	53	\$3,864,440.06			0 \$0.00	NA
Total		89	\$6,419,028.22	100% 0 \$0.00	(	0 \$0.00	
31406YWF3	SUNTRUST MORTGAGE INC.	27	\$3,754,523.12	28.76% 0 \$0.00		0\$0.00	NA
	Unavailable	64	\$9,301,025.23	71.24% 0 \$0.00		0 \$0.00	NA
Total		91	\$13,055,548.35	100% 0 \$0.00	(	\$0.00	
31406YWG1	SUNTRUST MORTGAGE INC.	21	\$1,412,297.43	23.94% 0 \$0.00	NA	0\$0.00	NA
	Unavailable	64	\$4,486,951.21	76.06% 0 \$0.00		0.00	NA
Total		85	\$5,899,248.64	100% 0 \$0.00	(	0 \$0.00	
31406YWH9	SUNTRUST MORTGAGE INC.	20	\$1,228,262.13	35.13% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$2,267,676.17	64.87% 0 \$0.00	NA	0.00	NA
Total		57	\$3,495,938.30	100% 0 \$0.00	(	0 \$0.00	
31406YWJ5	SUNTRUST MORTGAGE INC.	20	\$3,818,095.14	68.25% 0 \$0.00	NA	0\$0.00	NA
T. 4.1	Unavailable	9	\$1,776,177.68	31.75% 0 \$0.00		0 \$0.00	NA
Total		29	\$5,594,272.82	100% 0 \$0.00		0 \$0.00	
31406YX47	U.S. BANK N.A.	3	\$222,307.94	100% 0 \$0.00	NA	0 \$0.00	NA
Total		3	\$222,307.94	100% 0 \$0.00		0 \$0.00	
31406YXA3	FREEDOM MORTGAGE CORP.	2	\$449,700.00	44.52% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$560,350.00	55.48% 0 \$0.00		0\$0.00	NA
Total		5	\$1,010,050.00	100% 0 \$0.00	(	0 \$0.00	
31406YXY1	U.S. BANK N.A.	7	\$812,112.91	100% 0 \$0.00	NA	0 \$0.00	NA
Total		7	\$812,112.91	100% 0 \$0.00		\$0.00	
31406YXZ8	U.S. BANK N.A.	4	\$412,268.43	100% 0 \$0.00	NA	0 \$0.00	NA
Total		4	\$412,268.43	100% 0 \$0.00		0 \$0.00	
31406YYB0	BANKFINANCIAL FSB	11	\$2,327,225.58	84.33% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$432,300.00	15.67% 0 \$0.00		0\$0.00	NA

Total		13	\$2,759,525.58	100%	\$0.00	0	\$0.00	
31406YYL8	HARWOOD STREET FUNDING I, LLC	17	\$2,258,916.79	100%	\$0.00	NA	\$0.00	NA
Total		17	\$2,258,916.79	100%	\$0.00	0	\$0.00	
31406YYM6	HARWOOD STREET FUNDING I, LLC	41	\$2,857,047.42	100% (	\$0.00	NA 0	\$0.00	NA
Total		41	\$2,857,047.42	100%	\$0.00	0	\$0.00	
31406YYN4	HARWOOD STREET FUNDING I, LLC	26	\$2,487,080.95	100% (	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,487,080.95	100%	\$0.00	0	\$0.00	
31406YYP9	HARWOOD STREET FUNDING I, LLC	119	\$15,450,596.81	100% (	\$0.00	NA	\$0.00	NA
Total		119	\$15,450,596.81	100%	\$0.00	0	\$0.00	
31406YYQ7	HARWOOD STREET FUNDING I, LLC	47	\$2,976,517.95	100% (	\$0.00	NA 0	\$0.00	NA
Total		47	\$2,976,517.95	100%	\$0.00	0	\$0.00	
31406YYR5	HARWOOD STREET FUNDING I, LLC	53	\$5,303,234.14	100% (	0\$0.00	NA 0	\$0.00	NA
Total		53	\$5,303,234.14	100%	\$0.00	0	\$0.00	
31406YYS3	HARWOOD STREET FUNDING I, LLC	66	\$8,553,313.81	100% (	\$0.00	NA 0	\$0.00	NA
Total		66	\$8,553,313.81	100%	\$0.00	0	\$0.00	
31406YYT1	HARWOOD STREET FUNDING I, LLC	66	\$13,105,423.19	100% (	\$0.00	NA	\$0.00	NA
Total		66	\$13,105,423.19	100%	\$0.00	0	\$0.00	
31406YYU8	HARWOOD STREET FUNDING I, LLC	451	\$93,410,302.31	100% (	\$0.00	NA	\$0.00	NA
Total		451	\$93,410,302.31	100%	\$0.00	0	\$0.00	
31406YYV6	HARWOOD STREET FUNDING I, LLC	129	\$25,862,396.58	100% (	\$0.00	NA 0	\$0.00	NA
Total		129	\$25,862,396.58	100%	\$0.00	0	\$0.00	
31406YYW4	HARWOOD STREET FUNDING I, LLC	19	\$2,958,744.22	100%	\$0.00	NA 0	\$0.00	NA
Total	, -	19	\$2,958,744.22	100%	\$0.00	0	\$0.00	
31406YYX2		45	\$7,309,148.26	100% (	\$0.00	NA 0	\$0.00	NA

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	HARWOOD STREET				11 1	
	FUNDING I, LLC					
Total		45	\$7,309,148.26	100% 0 \$0.00	0 \$0.00	
31406YZ86	U.S. BANK N.A.	9	\$387,534.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$387,534.60	100% 0 \$0.00	0 \$0.00	(
31407A4S7	BANK OF AMERICA NA	63	\$12,086,890.95	57.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$8,847,085.35	42.26% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$20,933,976.30	100% 0 \$0.00	0 \$0.00	
31407A4T5	BANK OF AMERICA NA	15	\$1,011,705.37	86.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$159,600.00	13.63% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		17	\$1,171,305.37	100% 0 \$0.00	0 \$0.00	
31407A5R8	FIRST HORIZON HOME LOAN CORPORATION	420	\$86,308,589.58	95.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,702,446.67	4.11% 0 \$0.00	NA 0 \$0.00	NA
Total		435	\$90,011,036.25	100% 0 \$0.00	0 \$0.00	
31407A5T4	FIRST HORIZON HOME LOAN CORPORATION	21	\$5,122,540.00	81.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,160,000.00	18.46% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$6,282,540.00	100% 0 \$0.00	0 \$0.00	-
31407A7D7	FIRST HORIZON HOME LOAN CORPORATION	206	\$21,851,653.84	99.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$200,400.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
Total		208	\$22,052,053.84	100% 0 \$0.00	0 \$0.00	
31407A7E5	FIRST HORIZON HOME LOAN CORPORATION	57	\$5,981,579.32	98.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$113,212.44	1.86% 0 \$0.00		NA
Total		58	\$6,094,791.76	100% 0 \$0.00	0 \$0.00	-
31407A7F2	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,605,695.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,605,695.88	100% 0 \$0.00	0 \$0.00	
31407A7G0	FIRST HORIZON HOME LOAN CORPORATION	254	\$58,960,427.00	98.12% 0 \$0.00		NA
	Unavailable	4	\$1,127,650.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
Total		258	\$60,088,077.00	100% 0 \$0.00	0 \$0.00	
31407A7H8	FIRST HORIZON HOME LOAN CORPORATION	35	\$2,246,373.79	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		35	\$2,246,373.79	100%	080.00	0	\$0.00	
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31407A7J4	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,878,693.00	100% (	\$0.00	NA 0	\$0.00	NA
Total		29	\$6,878,693.00	100%	0 \$0.00	0	\$0.00	
31407A7K1	FIRST HORIZON HOME LOAN CORPORATION	115	\$26,959,513.00	98.22%	0\$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$488,000.00	1.78%		NA 0		NA
Total		117	\$27,447,513.00	100%	0 \$0.00	0	\$0.00	
31407A7L9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,243,169.64	100%	0\$0.00	NA 0	\$0.00	NA
Total		8	\$1,243,169.64	100%	\$0.00	0	\$0.00	
31407A7M7	FIRST HORIZON HOME LOAN CORPORATION	74	\$16,861,231.00		0 \$0.00	NA 0		NA
Total		74	\$16,861,231.00	100%	0 \$0.00	0	\$0.00	
31407AAH4	BANK OF AMERICA NA Unavailable	65 32	\$14,108,266.54 \$8,026,663.91	63.74% (		NA 0		NA NA
Total	Ullavallable	97	\$22,134,930.45	100%		1	\$0.00 \$0.00	INA
			<del></del>		7 0 0 0		7 0 0 0	
31407AAJ0	BANK OF AMERICA NA	59	\$12,766,573.70	36.14%		NA 0	\$0.00	NA
	Unavailable	98	\$22,553,872.81	63.86%		NA 0		NA
Total		157	\$35,320,446.51	100%	0 \$0.00	0	\$0.00	
31407ABD2	NAVY FEDERAL CREDIT UNION	73	\$15,033,824.16	100%	0.00	NA 0	\$0.00	NA
Total		73	\$15,033,824.16	100%	0 \$0.00	0	\$0.00	
31407ABE0	NAVY FEDERAL CREDIT UNION	102	\$20,032,613.61	100% (	0\$0.00	NA 0	\$0.00	NA
Total		102	\$20,032,613.61	100%	\$0.00	0	\$0.00	
31407ABG5	NAVY FEDERAL CREDIT UNION	103	\$20,088,744.19		\$0.00		\$0.00	NA
Total		103	\$20,088,744.19	100%	0 \$0.00	0	\$0.00	
31407ABJ9	NAVY FEDERAL CREDIT UNION	30	\$5,665,045.89	100%	0\$0.00	NA 0	\$0.00	NA
Total		30	\$5,665,045.89	100%	0 \$0.00	0	\$0.00	
31407ABK6	NAVY FEDERAL CREDIT UNION	101	\$20,168,071.04	100%	0\$0.00	NA 0	\$0.00	NA
Total		101	\$20,168,071.04	100%	0 \$0.00	0	\$0.00	

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31407ABL4	NAVY FEDERAL	95	\$20,038,524.00	100%	0 \$0.00	NA	\$0.00	NA
Total	CREDIT UNION	95	\$20,038,524.00		0 \$0.00		\$0.00	11.2
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31407ABM2	NAVY FEDERAL CREDIT UNION	17	\$3,568,430.00	100%	0 \$0.00	NA	\$0.00	NA
Total		17	\$3,568,430.00	100%	0 \$0.00	0	\$0.00	
31407ABN0	NAVY FEDERAL CREDIT UNION	23	\$4,142,493.00	100%	0 \$0.00	NA	\$0.00	NA
Total		23	\$4,142,493.00	100%	0 \$0.00	0	\$0.00	
31407ABP5	NAVY FEDERAL CREDIT UNION	82	\$17,105,639.00		0 \$0.00		\$0.00	NA
Total		82	\$17,105,639.00	100%	0 \$0.00	0	\$0.00	
31407ABQ3	NAVY FEDERAL CREDIT UNION	81	\$18,115,407.00	100%	0 \$0.00	NA	\$0.00	NA
Total		81	\$18,115,407.00	100%	0 \$0.00	0	\$0.00	
31407ABR1	NAVY FEDERAL CREDIT UNION	70	\$15,060,129.00		0 \$0.00		\$0.00	NA
Total		70	\$15,060,129.00	100%	0 \$0.00		\$0.00	
31407ABS9	NAVY FEDERAL CREDIT UNION	12	\$1,528,643.00	100%	0 \$0.00	NA	\$0.00	NA
Total		12	\$1,528,643.00	100%	0 \$0.00	0	\$0.00	
31407ACF6	HSBC MORTGAGE CORPORATION (USA)	35	\$8,999,046.42	100%	0 \$0.00	NA	\$0.00	NA
Total		35	\$8,999,046.42	100%	0 \$0.00	0	\$0.00	
31407ACG4	HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,101.99	100%	0 \$0.00	NA	\$0.00	NA
Total		27	\$5,000,101.99	100%	0 \$0.00	0	\$0.00	
31407ACH2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,519,878.39	50.39%	0 \$0.00	NA	\$0.00	NA
	Unavailable	19	\$2,480,527.30	49.61%			\$0.00	NA
Total		30	\$5,000,405.69	100%	0 \$0.00	0	\$0.00	
31407ACJ8	HSBC MORTGAGE CORPORATION (USA)	19	\$4,327,434.84	54.1%	0 \$0.00	NA	\$0.00	NA
	Unavailable	16	\$3,671,891.67		0 \$0.00		\$0.00	NA
Total		35	\$7,999,326.51	100%	0 \$0.00		\$0.00	

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31407ACT6	HSBC MORTGAGE CORPORATION (USA)	16	\$4,012,878.18	80.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$987,301.52	19.75% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,000,179.70	100% 0 \$0.00	0 \$0.00	
		<del></del>			-++-	
31407ACU3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,942,586.60		NA 0 \$0.00	NA
	Unavailable	37	\$5,557,782.70		NA 0 \$0.00	NA
Total		48	\$7,500,369.30	100% 0 \$0.00	0 \$0.00	
31407ACV1	HSBC MORTGAGE CORPORATION (USA)	4	\$562,000.00		NA 0 \$0.00	NA
	Unavailable	6	\$1,438,000.00		NA 0 \$0.00	NA
Total		10	\$2,000,000.00	100% 0 \$0.00	0 \$0.00	
		<del></del>			$\longrightarrow$	
31407ACW9	HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,040.45		NA 0 \$0.00	NA
Total		21	\$4,000,040.45	100% 0 \$0.00	0 \$0.00	
<u> </u>						
31407ACX7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,379,324.24	79.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$620,753.79	20.69% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,000,078.03	100% 0 \$0.00	0 \$0.00	
31407ADU2	CHARTER ONE MORTGAGE CORP.	9	\$1,109,964.00		NA 0 \$0.00	NA
Total		9	\$1,109,964.00	100% 0 \$0.00	0 \$0.00	
31407ADV0	CHARTER ONE MORTGAGE CORP.	43	\$7,059,335.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$7,059,335.73	100% 0 \$0.00	0 \$0.00	
31407ADW8	CHARTER ONE MORTGAGE CORP.	26	\$2,993,917.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total	WIUKTUAUL COM.	26	\$2,993,917.84	100% 0 \$0.00	0 \$0.00	
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31407AED9	HIBERNIA NATIONAL BANK	27	\$4,004,490.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total	District	27	\$4,004,490.84	100% 0 \$0.00	0 \$0.00	
<u> </u>		<del></del>			$\longrightarrow$	
31407AEE7	HIBERNIA NATIONAL BANK	86	\$14,115,429.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$14,115,429.33	100% 0 \$0.00	0 \$0.00	
31407AEF4	HIBERNIA NATIONAL BANK	27	\$1,682,787.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total	D/11/12	27	\$1,682,787.95	100% 0 \$0.00	0 \$0.00	

31407AEG2	HIBERNIA NATIONAL	28	\$2,766,361.15	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total	BANK	28	\$2,766,361.15	100% 0 \$0.0		
31407AEH0	HIBERNIA NATIONAL BANK	40	\$7,003,158.62	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		40	\$7,003,158.62	100% 0 \$0.0	0 \$0.00	
31407AEJ6	HIBERNIA NATIONAL BANK	35	\$6,162,362.63	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		35	\$6,162,362.63	100% 0 \$0.0	0 \$0.00	
31407AEK3	HIBERNIA NATIONAL BANK	19	\$1,227,843.63	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		19	\$1,227,843.63	100% 0 \$0.0	0 \$0.00	
31407AEL1	HIBERNIA NATIONAL BANK	33	\$4,892,590.67	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		33	\$4,892,590.67	100% 0 \$0.0	0 \$0.00	
31407AEN7	HIBERNIA NATIONAL BANK	25	\$3,002,621.11	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		25	\$3,002,621.11	100% 0 \$0.0	0 \$0.00	
31407AH20	CHASE HOME FINANCE, LLC	3	\$416,534.83	34.76% 0 \$0.00	0 NA 0 \$0.00	NA
Total	Unavailable	6 <b>9</b>	\$781,654.34 <b>\$1,198,189.17</b>	65.24% 0 \$0.00 <b>100% 0 \$0.0</b>	<del>                                     </del>	NA
1 Otai		9	\$1,190,109.1 <i>/</i>	100% 0 50.0	0 0 50.00	
31407AH38	CHASE HOME FINANCE, LLC	2	\$280,709.97	27.76% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	6	\$730,434.44	72.24% 0 \$0.0	0 NA 0 \$0.00	NA
Total		8	\$1,011,144.41	100% 0 \$0.0	0 \$0.00	
31407AH46	CHASE HOME FINANCE, LLC	6	\$362,707.67	19.14% 0 \$0.0		NA
	Unavailable	21	\$1,532,004.59	80.86% 0 \$0.0	1 1	NA
Total		27	\$1,894,712.26	100% 0 \$0.0	0 \$0.00	
31407AH53	CHASE HOME FINANCE, LLC	26	\$1,807,674.43	50.07% 0 \$0.00		
	Unavailable	27	\$1,802,965.48	49.93% 0 \$0.0		NA
Total		53	\$3,610,639.91	100% 0 \$0.0	0 \$0.00	
31407AH61	CHASE HOME FINANCE, LLC	15	\$1,058,557.20	39.77% 0 \$0.0	0 NA 0 \$0.00	NA

	Unavailable	23	\$1,602,819.91	60.23% 0 \$0.00	NA 0 \$0.00	NA
Total	Uliavanable	38	\$2,661,377.11	100% 0 \$0.00	0 \$0.00	11/1
1 0 स्था		30	\$2,001,377.11	100%   0   \$0.00	0 00.00	
31407AH79	CHASE HOME	29	\$1,966,075.31	56.04% 0 \$0.00	NA 0 \$0.00	NA
<del>-</del>	FINANCE, LLC Unavailable	23	\$1,542,383.31	43.96% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	52	\$1,542,383.31 <b>\$3,508,458.62</b>	43.96% 0 \$0.00 100% 0 \$0.00	0 \$0.00	INA
1 Otai		32	\$3,500,450.02	100 % 0 \$0.00	<u>                                      </u>	—
31407AH87	CHASE HOME FINANCE, LLC	26	\$1,760,567.40	55.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$1,407,035.51	44.42% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$3,167,602.91	100% 0 \$0.00	0 \$0.00	
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31407AH95	CHASE HOME FINANCE, LLC	45	\$2,878,485.01	65.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$1,525,580.37	34.64% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$4,404,065.38	100% 0 \$0.00	0 \$0.00	
31407AHU8	CHASE HOME FINANCE, LLC	23	\$2,727,343.84	54.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,274,465.73		NA 0 \$0.00	NA
Total		37	\$5,001,809.57	100% 0 \$0.00	0 \$0.00	
31407AHV6	CHASE HOME FINANCE, LLC	68	\$16,413,289.47	65.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$8,756,568.98		NA 0 \$0.00	NA
Total		104	\$25,169,858.45	100% 0 \$0.00	0 \$0.00	
31407AHW4	CHASE HOME FINANCE, LLC	157	\$19,034,621.33		NA 0 \$0.00	NA
	Unavailable	47	\$6,046,097.36	24.11% 0 \$0.00	NA 0 \$0.00	NA
Total		204	\$25,080,718.69	100% 0 \$0.00	0 \$0.00	
31407AHX2	CHASE HOME FINANCE, LLC	85	\$19,140,694.79	76.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$5,823,556.11	23.33% 0 \$0.00	NA 0 \$0.00	NA
Total		111	\$24,964,250.90	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$		,		
31407AHY0	CHASE HOME FINANCE, LLC	19	\$2,432,637.68		NA 0 \$0.00	NA
	Unavailable	9	\$1,177,398.87	32.61% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,610,036.55	100% 0 \$0.00	0 \$0.00	
31407AJA0	CHASE HOME FINANCE, LLC	10	\$607,481.45	43.51% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	13	\$788,827.72	56.49% 0 \$0.00	NA 0 \$0.00	NA

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Total		23	\$1,396,309.17	100% 0 \$0.00	0 \$0.00
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31407AJB8	CHASE HOME FINANCE, LLC	26	\$2,594,965.86		NA 0 \$0.00 NA
	Unavailable	30	\$2,939,678.37	53.11% 0 \$0.00	NA 0 \$0.00 NA
Total		56	\$5,534,644.23	100% 0 \$0.00	0 \$0.00
31407AJC6	CHASE HOME FINANCE, LLC	34	\$3,323,410.19	57.2% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	25	\$2,486,575.09	42.8% 0 \$0.00	NA 0 \$0.00 NA
Total		59	\$5,809,985.28	100% 0 \$0.00	0 \$0.00
31407AJD4	CHASE HOME	28	\$2,773,700.46	70.46% 0 \$0.00	NA 0 \$0.00 NA
	FINANCE, LLC				
Total	Unavailable	12	\$1,162,695.98 \$2,036,306,44	29.54% 0 \$0.00	NA 0 \$0.00 NA
Total		40	\$3,936,396.44	100% 0 \$0.00	0 \$0.00
31407AJE2	CHASE HOME FINANCE, LLC	20	\$1,904,769.90	68.07% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	9	\$893,316.38	31.93% 0 \$0.00	NA 0 \$0.00 NA
Total		29	\$2,798,086.28	100% 0 \$0.00	0 \$0.00
31407AJF9	CHASE HOME FINANCE, LLC	26	\$2,526,671.74	56.05% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	20	\$1,981,389.82	43.95% 0 \$0.00	NA 0 \$0.00 NA
Total		46	\$4,508,061.56	100% 0 \$0.00	0 \$0.00
				+	-++
31407AJJ1	CHASE HOME FINANCE, LLC	7	\$1,064,447.70		NA 0 \$0.00 NA
	Unavailable	19	\$3,570,553.11	77.03% 0 \$0.00	NA 0 \$0.00 NA
Total		26	\$4,635,000.81	100% 0 \$0.00	0 \$0.00
31407AJK8	CHASE HOME FINANCE, LLC	39	\$8,297,000.01	46.38% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	47	\$9,593,648.10	53.62% 0 \$0.00	NA 0 \$0.00 NA
Total		86	\$17,890,648.11	100% 0 \$0.00	0 \$0.00
31407AJL6	CHASE HOME FINANCE, LLC	58	\$13,584,833.31	40.78% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	97	\$19,729,022.52	59.22% 0 \$0.00	NA 0 \$0.00 NA
Total		155	\$33,313,855.83	100% 0 \$0.00	0 \$0.00
				-	
31407AJM4	CHASE HOME FINANCE, LLC	109	\$22,064,618.45	45.24% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	126	\$26,704,172.83	54.76% 0 \$0.00	NA 0 \$0.00 NA
Total		235	\$48,768,791.28	100% 0 \$0.00	0 \$0.00

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31407AJN2	CHASE HOME FINANCE, LLC	28	\$6,655,482.57	20% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	133	\$26,620,989.35	80% 0 \$0.00	NA 0 \$0.00	NA
Total		161	\$33,276,471.92	100% 0 \$0.00	0 \$0.00	
	CHASE HOME				<del>-                                     </del>	
31407AJP7	FINANCE, LLC	17	\$2,200,281.63	39.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$3,377,434.01	60.55% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$5,577,715.64	100% 0 \$0.00	0 \$0.00	
	CHASE HOME					
31407AJQ5	FINANCE, LLC	11	\$1,641,805.03	43.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,111,371.23	56.26% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,753,176.26	100% 0 \$0.00	0 \$0.00	
31407AJS1	CHASE HOME	186	\$40,130,994.41	82.49% 0 \$0.00	NA 0 \$0.00	NA
	FINANCE, LLC Unavailable	43	\$8,520,040.40	17.51% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	229	\$48,651,034.81	100% 0 \$0.00	0 \$0.00	IVA
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31407AJT9	CHASE HOME FINANCE, LLC	66	\$12,558,630.83	26.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	172	\$34,932,812.43	73.56% 0 \$0.00	NA 0 \$0.00	NA
Total		238	\$47,491,443.26	100% 0 \$0.00	0 \$0.00	
					$\longrightarrow$	
31407AJU6	CHASE HOME FINANCE, LLC	76	\$14,742,373.24	30.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	175	\$34,052,371.77	69.79% 0 \$0.00	NA 0 \$0.00	NA
Total		251	\$48,794,745.01	100% 0 \$0.00	0 \$0.00	
214074 774	CHASE HOME	25	ф <b>п</b> 000 <b>гг</b> 5 5 5	10.05% 0.00	<b>N</b> I	***
31407AJV4	FINANCE, LLC	36	\$7,088,556.56		NA 0 \$0.00	NA
	Unavailable	167	\$30,128,385.90		NA 0 \$0.00	NA
Total		203	\$37,216,942.46	100% 0 \$0.00	0 \$0.00	
24.40=4.7777	CHASE HOME		<b>***</b>	<b>-</b>	X	
31407AJW2	FINANCE, LLC	173	\$35,222,207.68	71.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$14,246,026.93	28.8% 0 \$0.00	NA 0 \$0.00	NA
Total		246	\$49,468,234.61	100% 0 \$0.00	0 \$0.00	
31407AJX0	CHASE HOME FINANCE, LLC	98	\$19,636,139.06	39.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	145	\$29,920,236.90	60.38% 0 \$0.00	NA 0 \$0.00	NA
Total	Charanaoic	243	\$49,556,375.96	100% 0 \$0.00	0 \$0.00	1 1/1
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31407AK26	Unavailable	11	\$1,052,868.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,052,868.95	100% 0 \$0.00	0 \$0.00	
31407AK34	Unavailable	10	\$1,313,996.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	10	\$1,313,996.53	100% 0 \$0.00	0 \$0.00	IVA
Total		10	ψ1,313,770.33	100 /ε   0   φ0.00	υ φυ.υυ	
31407AK42	Unavailable	8	\$1,585,617.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,585,617.79	100% 0 \$0.00	0 \$0.00	
			. , ,			
31407AK59	Unavailable	7	\$1,881,571.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,881,571.50	100% 0 \$0.00	0 \$0.00	
31407AK67	Unavailable	18	\$4,999,398.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,999,398.83	100% 0 \$0.00	0 \$0.00	
31407AK75	Unavailable	11	\$1,268,872.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,268,872.24	100% 0 \$0.00	0 \$0.00	
	WACHOWIA					
31407AKL4	WACHOVIA MORTGAGE	50	\$10,514,603.81	100% 0 \$0.00	NA 0 \$0.00	NA
5140/AKL4	CORPORATION	30	\$10,514,005.81	100% 0 \$0.00	NA 0 50.00	INA
Total	Cord Grafficity	50	\$10,514,603.81	100% 0 \$0.00	0 \$0.00	
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	WACHOVIA					
31407AKM2	MORTGAGE	32	\$2,000,457.78	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
Total		32	\$2,000,457.78	100% 0 \$0.00	0 \$0.00	
	****					
31407AKN0	WACHOVIA MORTGAGE	17	\$1,652,098.22	100% 0 \$0.00	NA 0 \$0.00	NΙΛ
5140/AKNU	CORPORATION	1 /	\$1,032,098.22	100% 0 \$0.00	NA 0 50.00	NA
Total	COIN OINTION	17	\$1,652,098.22	100% 0 \$0.00	0 \$0.00	
10001			\$1,002,000 OIZ	100 70 0 0 0000	0,4000	
	WACHOVIA					
31407AKP5	MORTGAGE	31	\$4,114,684.21	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
Total		31	\$4,114,684.21	100% 0 \$0.00	0 \$0.00	
2140747202	WACHOVIA	4.4	φο 022 240 11	10000 0000	NIA O DO OO	NT A
31407AKQ3	MORTGAGE CORPORATION	41	\$9,833,340.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CONFUNATION	41	\$9,833,340.11	100% 0 \$0.00	0 \$0.00	
1 0441		71	Ψ,055,570.11	100 /υ  υ  ψ0.00	0 40.00	
	WACHOVIA				<del>                                      </del>	
31407AKU4	MORTGAGE	9	\$2,613,396.36	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
Total		9	\$2,613,396.36	100% 0 \$0.00	0 \$0.00	

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31407AKV2	WACHOVIA MORTGAGE CORPORATION	16	\$1,014,140.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,014,140.88	100% 0 \$0.00	0 \$0.00	
31407AKW0	WACHOVIA MORTGAGE CORPORATION	8	\$1,870,565.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,870,565.86	100% 0 \$0.00	0 \$0.00	
31407AKX8	WACHOVIA MORTGAGE CORPORATION	7	\$1,363,242.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,363,242.80	100% 0 \$0.00	0 \$0.00	
31407AKY6	WACHOVIA MORTGAGE CORPORATION	8	\$1,531,781.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,531,781.80	100% 0 \$0.00	0 \$0.00	
31407AKZ3	Unavailable	16	\$1,090,700.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,090,700.62	100% 0 \$0.00	0 \$0.00	
31407AL25	WACHOVIA MORTGAGE CORPORATION	18	\$1,785,296.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,785,296.59	100% 0 \$0.00	0 \$0.00	
31407AL33	WACHOVIA MORTGAGE CORPORATION	19	\$2,504,552.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,504,552.99	100% 0 \$0.00	0 \$0.00	
31407AL74 <b>Total</b>	Unavailable	21 21	\$4,014,106.14 <b>\$4,014,106.14</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA
31407AL82 <b>Total</b>	Unavailable	14 14	\$1,192,700.34 <b>\$1,192,700.34</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA
31407ALA7	WACHOVIA MORTGAGE CORPORATION	18	\$2,117,028.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,117,028.75	100% 0 \$0.00	0 \$0.00	
31407ALB5	WACHOVIA MORTGAGE	17	\$1,273,258.87	100% 0 \$0.00	NA 0 \$0.00	NA

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l <u></u>	CORPORATION			. <u>                                    </u>		!
Total		17	\$1,273,258.87	100% 0 \$0.00	0 \$0.00	
31407ALU3	WACHOVIA MORTGAGE CORPORATION	17	\$1,690,158.28	94.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$105,380.08		NA 0 \$0.00	NA
Total		18	\$1,795,538.36	100% 0 \$0.00	0 \$0.00	
31407ALV1	WACHOVIA MORTGAGE CORPORATION	59	\$7,632,420.39		NA 0 \$0.00	NA
Total		59	\$7,632,420.39	100% 0 \$0.00	0 \$0.00	
31407ALW9	WACHOVIA MORTGAGE CORPORATION	20	\$3,997,397.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,997,397.76	100% 0 \$0.00	0 \$0.00	
31407ALX7	WACHOVIA MORTGAGE CORPORATION	24	\$5,120,107.75		NA 0 \$0.00	NA
Total		24	\$5,120,107.75	100% 0 \$0.00	0 \$0.00	
31407ALZ2	WACHOVIA MORTGAGE CORPORATION	23	\$1,426,192.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,426,192.11	100% 0 \$0.00	0 \$0.00	
31407AN98	OHIO SAVINGS BANK	3	\$693,385.87	8.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$7,021,185.46 \$7,714,571,33		NA 0 \$0.00	NA
Total		34	\$7,714,571.33	100% 0 \$0.00	0 \$0.00	
31407ANF4	BANKFINANCIAL FSB	6	\$883,748.32	65.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$467,432.53		NA 0 \$0.00	NA
Total		8	\$1,351,180.85		0 \$0.00	
31407AP21	Unavailable	147	\$26,907,026.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliaule	147	\$26,907,026.20 \$26,907,026.20		0 \$0.00	11/1
31407APA3	OHIO SAVINGS BANK	5	\$1,015,747.81	6.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$15,375,615.65	93.8% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$16,391,363.46	100% 0 \$0.00	0 \$0.00	
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31407APX3	Unavailable	24	\$6,525,800.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$6,525,800.07	100% 0 \$0.00	0 \$0.00	

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31407APY1	OHIO SAVINGS BANK	19	\$4,784,602.32	4.98% 0 \$0.00	NΔC	\$0.00	NA
51407A1 11	Unavailable	363	\$91,270,098.29			\$0.00	NA
Total	Chavanable	382	\$96,054,700.61	100% 0 \$0.00		\$0.00	11/1
Total		302	Ψ20,024,700.01	100 /ε   0   φυ.συ		ψυ.υυ	
31407APZ8	OHIO SAVINGS BANK	7	\$1,337,204.91	0.75% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	750	\$177,799,966.86	99.25% 0 \$0.00	NA 0	\$0.00	NA
Total		757	\$179,137,171.77	100% 0 \$0.00	0	\$0.00	
31407AQN4	OHIO SAVINGS BANK	6	\$539,349.81	9.53% 0 \$0.00		\$0.00	NA
	Unavailable	33	\$5,119,262.73			\$0.00	NA
Total		39	\$5,658,612.54	100% 0 \$0.00	0	\$0.00	
31407AQP9	OHIO SAVINGS BANK	1	\$54,253.25	0.76% 0 \$0.00	NA C	\$0.00	NA
5140/AQ19	Unavailable	58	\$7,058,413.74			\$0.00	NA
Total	Chavanable	<b>59</b>	\$7,112,666.99			\$0.00	11/1
Total		37	Ψ7,112,000.	100 /ε   0   φυ.συ		ψυ.υυ	
31407ARC7	OHIO SAVINGS BANK	2	\$229,909.88	8.81% 0 \$0.00	NAC	\$0.00	NA
	Unavailable	18	\$2,381,029.50	91.19% 0 \$0.00	NA 0	\$0.00	NA
Total		20	\$2,610,939.38	100% 0 \$0.00	0	\$0.00	
31407ARD5	Unavailable	43	\$5,417,180.09	100% 0 \$0.00	NA 0	\$0.00	NA
Total		43	\$5,417,180.09	100% 0 \$0.00	0	\$0.00	
31407ASP7	OHIO SAVINGS BANK	9	\$838,641.50			\$0.00	NA
	Unavailable	36	\$5,735,666.47	87.24% 0 \$0.00		\$0.00	NA
Total		45	\$6,574,307.97	100% 0 \$0.00	0	\$0.00	
31407ASQ5	Unavailable	92	\$12,971,744.17	100% 0 \$0.00	NIA C	\$0.00	NA
Total	Unavanable	92	\$12,971,744.17 \$12,971,744.17	100% 0 \$0.00		\$0.00 \$0.00	NA
lotai		92	\$12,9/1,/44.1/	100 % 0 50.00	U	φυ.υυ	
31407ASR3	Unavailable	10	\$1,126,707.59	100% 0 \$0.00	NA	\$0.00	NA
Total		10	\$1,126,707.59	100% 0 \$0.00	0	\$0.00	
31407AT76	OHIO SAVINGS BANK	1	\$188,898.03	6.82% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	13	\$2,580,964.62	93.18% 0 \$0.00		\$0.00	NA
Total		14	\$2,769,862.65	100% 0 \$0.00	0	\$0.00	
31407AT92	OHIO SAVINGS BANK	1	\$44,645.95	0.97% 0 \$0.00	NA C	\$0.00	NA
DITUINI 12	Unavailable	29	\$4,573,929.37	99.03% 0 \$0.00		\$0.00	NA
Total	C II W I WII WO I C	30	\$4,618,575.32	100% 0 \$0.00		\$0.00	1111
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31407AUL3	OHIO SAVINGS BANK	2	\$210,777.16	1.25% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	73	\$16,714,285.70			\$0.00	NA
Total		75	\$16,925,062.86		0	\$0.00	

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31407AUM1	OHIO SAVINGS BANK	1	\$254,746.14	0.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	197	\$38,412,543.75	99.34% 0 \$0.00	NA 0 \$0.00	NA
Total		198	\$38,667,289.89	100% 0 \$0.00	0 \$0.00	
31407AUN9	OHIO SAVINGS BANK	1	\$34,336.09	0.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	98	\$17,128,731.65	99.8% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$17,163,067.74	100% 0 \$0.00	0 \$0.00	
31407AV24	THE HUNTINGTON NATIONAL BANK	40	\$5,135,261.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$5,135,261.58	100% 0 \$0.00	0 \$0.00	
31407AV40	THE HUNTINGTON NATIONAL BANK	29	\$4,947,531.45	63.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,883,218.06	36.82% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$7,830,749.51	100% 0 \$0.00	0 \$0.00	
31407AV57	THE HUNTINGTON NATIONAL BANK	41	\$5,029,399.00	98.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$69,492.95	1.36% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$5,098,891.95	100% 0 \$0.00	0 \$0.00	
31407AV65	THE HUNTINGTON NATIONAL BANK	48	\$10,753,840.04	91.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,025,036.05	8.7% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$11,778,876.09	100% 0 \$0.00	0 \$0.00	
31407AV73	THE HUNTINGTON NATIONAL BANK	37	\$3,995,906.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$3,995,906.82	100% 0 \$0.00	0 \$0.00	
31407AV81	THE HUNTINGTON NATIONAL BANK	30	\$2,764,639.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$2,764,639.92	100% 0 \$0.00	0 \$0.00	
31407AVC2	OHIO SAVINGS BANK	1	\$163,237.33	10.26% 0 \$0.00	NA 0 \$0.00	NA
D170//11 V C2	Unavailable	6	\$1,427,003.93	89.74% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	7	\$1,590,241.26	100% 0 \$0.00	0 \$0.00	11/1
31407AVD0	Unavailable	23	\$4,925,234.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,925,234.74	100% 0 \$0.00	0 \$0.00	
31407AVE8	Unavailable	30	\$3,912,264.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$3,912,264.55	100% 0 \$0.00	0 \$0.00	

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31407AVR9	THE HUNTINGTON NATIONAL BANK	25	\$2,801,709.23	80.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$672,068.94	19.35% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$3,473,778.17	100% 0 \$0.00	0 \$0.00	
31407AVS7	THE HUNTINGTON NATIONAL BANK	20	\$1,337,276.52	89.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$156,525.34	10.48% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,493,801.86	100% 0 \$0.00	0 \$0.00	l
31407AVT5	THE HUNTINGTON NATIONAL BANK	18	\$1,249,189.34	93.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$84,000.00	6.3% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,333,189.34	100% 0 \$0.00	0 \$0.00	l
31407AVU2	THE HUNTINGTON NATIONAL BANK	16	\$2,257,839.92	84.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$428,683.00	15.96% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,686,522.92	100% 0 \$0.00	0 \$0.00	
	THE HUNTINGTON					
31407AVV0	NATIONAL BANK	13	\$1,266,832.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,266,832.29	100% 0 \$0.00	0 \$0.00	
31407AVW8	THE HUNTINGTON NATIONAL BANK	18	\$1,784,414.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,784,414.20	100% 0 \$0.00	0 \$0.00	
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31407AVX6	THE HUNTINGTON NATIONAL BANK	17	\$1,571,851.07	77.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$447,991.55		NA 0 \$0.00	NA
Total		21	\$2,019,842.62	100% 0 \$0.00	0 \$0.00	l
31407AVZ1	THE HUNTINGTON NATIONAL BANK	38	\$4,909,451.67	97.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$142,000.00	2.81% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$5,051,451.67	100% 0 \$0.00	0 \$0.00	ļ
31407AWA5	THE HUNTINGTON NATIONAL BANK	9	\$1,301,346.00	84.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$238,000.00	15.46% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,539,346.00	100% 0 \$0.00	0 \$0.00	
21407A V07	OHIO CAVINGS DANIZ	5	\$502.529.00	15.93% 0 \$0.00	NA 0 \$0.00	NT A
31407AX97	OHIO SAVINGS BANK Unavailable	5 27	\$503,528.09 \$2,658,035.38	84.07% 0 \$0.00	NA 0 \$0.00	NA NA
Total	Unavanault	32	\$3,161,563.47	100% 0 \$0.00	0 \$0.00	INA
1 VIAI		34	φ <b>3,101,303.4</b> /	100 /0  0 \$0.00	լ Մ ֆԱ•ԱԱ	

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31407AXA4	OHIO SAVINGS BANK	4	\$201,765.82	14.62% 0 \$0.00	NA (	\$0.00	NA
5140/AAA4	Unavailable	20	\$1,178,189.30			\$0.00	NA NA
Total	Onavanabic	24	\$1,379,955.12	100% 0 \$0.00		\$0.00	IVA
Total		27	φ1,577,755.12	100 /ε 0 φ0.00		φυ.υυ	
31407AXB2	Unavailable	18	\$1,041,891.80	100% 0 \$0.00	NA (	\$0.00	NA
Total		18	\$1,041,891.80	100% 0 \$0.00	(	\$0.00	
31407AXL0	OHIO SAVINGS BANK	7	\$511,602.80	47.7% 0 \$0.00	NA (	\$0.00	NA
	Unavailable	9	\$560,895.46			\$0.00	NA
Total		16	\$1,072,498.26	100% 0 \$0.00	(	\$0.00	
21407 A XX 40	OTHO CAVINGO DANK	0	¢401 047 01	0.000/ 0.00	NIA (	\\$0.00	NT A
31407AXM8	OHIO SAVINGS BANK Unavailable	64	\$481,047.01 \$4,336,125.27	9.99% 0 \$0.00 90.01% 0 \$0.00		\$0.00	NA NA
Total	Unavanable	72	\$4,817,172.28			\$0.00 \$0.00	NA
Total		12	φ <b>4,</b> 017,172,20	100 % 0 \$0.00		φυ.υυ	
31407AXN6	Unavailable	46	\$2,921,605.56	100% 0 \$0.00	NA (	\$0.00	NA
Total	Onu variable	46	\$2,921,605.56	100% 0 \$0.00		\$0.00	1111
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31407AXX4	OHIO SAVINGS BANK	3	\$269,347.40	7.03% 0 \$0.00	NA (	\$0.00	NA
	Unavailable	38	\$3,564,716.97	92.97% 0 \$0.00	NA (	\$0.00	NA
Total		41	\$3,834,064.37	100% 0 \$0.00	0	\$0.00	
31407AY96	OHIO SAVINGS BANK	1	\$173,800.00			\$0.00	NA
	Unavailable	6	\$1,389,842.96			\$0.00	NA
Total		7	\$1,563,642.96	100% 0 \$0.00	(	\$0.00	
31407AYA3	OHIO SAVINGS BANK	5	\$508,900.49	4.54% 0 \$0.00	NA (	\$0.00	NA
5110711113	Unavailable	108	\$10,689,398.58	95.46% 0 \$0.00		\$0.00	NA
Total		113	\$11,198,299.07	100% 0 \$0.00		\$0.00	
31407AYB1	Unavailable	22	\$2,164,074.62	100% 0 \$0.00		\$0.00	NA
Total		22	\$2,164,074.62	100% 0 \$0.00	0	\$0.00	
214074741	OTHO CAVINGS DANK	2	¢272 077 70	16 720 0 00 00	NIA C	\\$0.00	NT A
31407AYK1	OHIO SAVINGS BANK	2	\$273,976.78			\$0.00	NA
Total	Unavailable	10 12	\$1,364,739.05 <b>\$1,638,715.83</b>	83.28% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA
Total		12	\$1,030,713.03	100 % 0 \$0.00		φυ.υυ	
31407AYL9	OHIO SAVINGS BANK	2	\$274,003.90	5.95% 0 \$0.00	NAC	\$0.00	NA
2110/11112/	Unavailable	33	\$4,332,409.37	94.05% 0 \$0.00		\$0.00	NA
Total		35	\$4,606,413.27	100% 0 \$0.00		\$0.00	2 12 1
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31407AYM7	Unavailable	16	\$2,109,195.67	100% 0 \$0.00	NA (	\$0.00	NA
Total		16	\$2,109,195.67	100% 0 \$0.00		\$0.00	

31407AYW5	OHIO SAVINGS BANK	16	\$2,075,203.50	17.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	74	\$9,761,019.35	82.47% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$11,836,222.85	100% 0 \$0.00	0 \$0.00	
21.407.437372		1.0	φ1 (71 COC CC	5 020 0 00 00	ΝΑ 0 Φ0 00	27.4
31407AYX3	OHIO SAVINGS BANK	13	\$1,674,696.66	5.92% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	202	\$26,592,857.18	94.08% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00	NA
Total		215	\$28,267,553.84	100% 0 50.00	0 \$0.00	
31407AYY1	Unavailable	52	\$6,640,061.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$6,640,061.10	100% 0 \$0.00	0 \$0.00	
31407AZA2	OHIO SAVINGS BANK	2	\$329,520.08	1.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	90	\$20,357,113.86	98.41% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$20,686,633.94	100% 0 \$0.00	0 \$0.00	
31407AZB0	Unavailable	46	\$8,090,962.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	46	\$8,090,962.30	100% 0 \$0.00	0 \$0.00	1171
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31407B2A6	COUNTRYWIDE HOME LOANS, INC.	52	\$3,296,904.00	35.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	96	\$5,883,399.56	64.09% 0 \$0.00	NA 0 \$0.00	NA
Total		148	\$9,180,303.56	100% 0 \$0.00	0 \$0.00	
	COLINTENAMINE HOME			<del>-     </del>		
31407B2B4	COUNTRYWIDE HOME LOANS, INC.	14	\$3,241,576.01	17.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$15,218,412.81	82.44% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$18,459,988.82	100% 0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME					
31407B2C2	LOANS, INC.	12	\$2,662,500.00	17.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$12,590,100.32	82.54% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$15,252,600.32	100% 0 \$0.00	0 \$0.00	
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31407B2F5	COUNTRYWIDE HOME LOANS, INC.	158	\$24,512,643.00	25.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	370	\$73,364,648.31	74.96% 0 \$0.00	NA 0 \$0.00	NA
Total		528	\$97,877,291.31	100% 0 \$0.00	0 \$0.00	
31407B2G3	COUNTRYWIDE HOME LOANS, INC.	67	\$13,343,648.54	93.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,002,768.00	6.99% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$14,346,416.54	100% 0 \$0.00	0 \$0.00	
	COUNTRYMER HOME					
31407B2H1	COUNTRYWIDE HOME LOANS, INC.	80	\$13,907,652.40	85.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,345,370.00	14.43% 0 \$0.00	NA 0 \$0.00	NA

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Total		96	\$16,253,022.40	100% 0 \$0.00	0 \$0.00
31407B2J7	COUNTRYWIDE HOME LOANS, INC.	1	\$228,857.50		NA 0 \$0.00 NA
	Unavailable	63	\$12,715,564.48	98.23% 0 \$0.00	NA 0 \$0.00 NA
Total		64	\$12,944,421.98	100% 0 \$0.00	0 \$0.00
31407B2K4	COUNTRYWIDE HOME LOANS, INC.	1	\$265,924.00	0.96% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	134	\$27,512,416.88	99.04% 0 \$0.00	NA 0 \$0.00 NA
Total		135	\$27,778,340.88	100% 0 \$0.00	0 \$0.00
31407B2L2	COUNTRYWIDE HOME LOANS, INC.	13	\$3,194,106.00	17.62% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	63	\$14,929,225.86	82.38% 0 \$0.00	NA 0 \$0.00 NA
Total		76	\$18,123,331.86	100% 0 \$0.00	0 \$0.00
31407B2M0	COUNTRYWIDE HOME LOANS, INC.	88	\$17,237,251.90	77.11% 0 \$0.00	NA 0 \$0.00 NA
<u>'</u>	Unavailable	23	\$5,117,046.34	22.89% 0 \$0.00	NA 0 \$0.00 NA
Total		111	\$22,354,298.24	100% 0 \$0.00	0 \$0.00
31407B2N8	COUNTRYWIDE HOME LOANS, INC.	66	\$14,799,447.00	38.11% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	122	\$24,039,103.00	61.89% 0 \$0.00	NA 0 \$0.00 NA
Total		188	\$38,838,550.00	100% 0 \$0.00	0 \$0.00
31407B2P3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,478,490.00		NA 0 \$0.00 NA
	Unavailable	81	\$16,334,235.51	91.7% 0 \$0.00	NA 0 \$0.00 NA
Total		88	\$17,812,725.51	100% 0 \$0.00	0 \$0.00
31407B2Q1	COUNTRYWIDE HOME LOANS, INC.	52	\$11,692,156.00	68.25% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	23	\$5,438,665.00	31.75% 0 \$0.00	NA 0 \$0.00 NA
Total		75	\$17,130,821.00	100% 0 \$0.00	0 \$0.00
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31407B2R9	COUNTRYWIDE HOME LOANS, INC.	94	\$18,860,509.43	32.72% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	182	\$38,781,348.00	67.28% 0 \$0.00	NA 0 \$0.00 NA
Total		276	\$57,641,857.43	100% 0 \$0.00	0 \$0.00
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31407B2U2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,312,117.00	37.26% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	19	\$3,893,304.39	62.74% 0 \$0.00	NA 0 \$0.00 NA
Total		31	\$6,205,421.39	100% 0 \$0.00	0 \$0.00

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31407B2V0	COUNTRYWIDE HOME LOANS, INC.	57	\$3,015,080.08	46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$3,538,909.51	54% 0 \$0.00	NA 0 \$0.00	NA
Total		124	\$6,553,989.59	100% 0 \$0.00	0 \$0.00	
31407B2W8	COUNTRYWIDE HOME LOANS, INC.	19	\$1,706,938.00	26.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$4,795,716.80	73.75% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$6,502,654.80	100% 0 \$0.00	0 \$0.00	
31407B2X6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,311,600.00	35.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$4,197,090.00	64.48% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$6,508,690.00	100% 0 \$0.00	0 \$0.00	
31407B2Y4	COUNTRYWIDE HOME LOANS, INC.	38	\$3,321,045.40	46.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$3,803,426.08	53.39% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$7,124,471.48	100% 0 \$0.00	0 \$0.00	
31407B2Z1	COUNTRYWIDE HOME LOANS, INC.	29	\$3,750,094.00	35.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$6,885,876.77	64.74% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$10,635,970.77	100% 0 \$0.00	0 \$0.00	
31407B3A5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,066,415.00	19.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	88	\$8,805,843.58	80.99% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$10,872,258.58	100% 0 \$0.00	0 \$0.00	
31407B3B3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,510,494.00	23.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$4,945,323.51	76.6% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$6,455,817.51	100% 0 \$0.00	0 \$0.00	
31407B3C1	COUNTRYWIDE HOME LOANS, INC.	24	\$1,557,898.00	25.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$4,597,080.37	74.69% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$6,154,978.37	100% 0 \$0.00	0 \$0.00	
31407B3D9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,601,960.00	15.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$8,748,810.17	84.52% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$10,350,770.17	100% 0 \$0.00	0 \$0.00	

31407B3E7	COUNTRYWIDE HOME LOANS, INC.	46	\$2,747,042.00	24.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	134	\$8,452,712.02	75.47% 0 \$0.00	NA 0 \$0.00	NA
Total		180	\$11,199,754.02	100% 0 \$0.00	0 \$0.00	(
31407B3F4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,707,475.00	20.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$17,864,071.58	79.14% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$22,571,546.58	100% 0 \$0.00	0 \$0.00	
31407B3G2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,414,850.00	11.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$10,381,571.29	88.01% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$11,796,421.29	100% 0 \$0.00	0 \$0.00	
31407B3J6	COUNTRYWIDE HOME LOANS, INC.	441	\$78,397,058.16	42.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	545	\$105,343,032.93	57.33% 0 \$0.00	NA 0 \$0.00	NA
Total		986	\$183,740,091.09	100% 0 \$0.00	0 \$0.00	
31407B3K3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,647,296.82	26.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$15,878,677.22	73.77% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$21,525,974.04	100% 0 \$0.00	0 \$0.00	
31407B3L1	COUNTRYWIDE HOME LOANS, INC.	35	\$5,908,262.78	45.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$7,121,228.62	54.65% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$13,029,491.40	100% 0 \$0.00	0 \$0.00	
31407B3M9	Unavailable	70	\$14,134,139.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$14,134,139.40	100% 0 \$0.00	0 \$0.00	
31407B3N7	COUNTRYWIDE HOME LOANS, INC.	85	\$16,909,119.19	75.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$5,628,970.00	24.98% 0 \$0.00	NA 0 \$0.00	NA
Total		111	\$22,538,089.19	100% 0 \$0.00	0 \$0.00	(
31407B3P2	COUNTRYWIDE HOME LOANS, INC.	89	\$20,306,323.00	62.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$12,021,447.00	37.19% 0 \$0.00	NA 0 \$0.00	NA
Total		140	\$32,327,770.00	100% 0 \$0.00	0 \$0.00	
31407B3Q0	COUNTRYWIDE HOME LOANS, INC.	4	\$715,300.00	6.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$10,637,190.00	93.7% 0 \$0.00	NA 0 \$0.00	NA

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Total		51	\$11 252 400 00	100% 0 \$0.00	0 \$0.00	
lotai		51	\$11,352,490.00	100% 0 50.00	050.00	
31407B3R8	COUNTRYWIDE HOME LOANS, INC.	59	\$12,133,929.97	79.37% 0 \$0.00		NA
	Unavailable	14	\$3,153,798.00	20.63% 0 \$0.00		NA
Total		73	\$15,287,727.97	100% 0 \$0.00	0 \$0.00	
31407B3S6	Unavailable	112	\$23,046,596.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanacie	112	\$23,046,596.37	100% 0 \$0.00		1111
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31407B3T4	COUNTRYWIDE HOME LOANS, INC.	96	\$20,254,032.00	42.38% 0 \$0.00		NA
	Unavailable	119	\$27,540,933.20	57.62% 0 \$0.00		NA
Total		215	\$47,794,965.20	100% 0 \$0.00	0 \$0.00	
31407B3U1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,661,953.00	22.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$8,969,932.00	77.12% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$11,631,885.00	100% 0 \$0.00	0 \$0.00	
31407B4A4	COUNTRYWIDE HOME LOANS, INC.	45	\$9,120,792.90	97.92% 0 \$0.00		NA
	Unavailable	1	\$193,338.82	2.08% 0 \$0.00		NA
Total		46	\$9,314,131.72	100% 0 \$0.00	0 \$0.00	
31407B4B2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,808,805.64	92.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$320,000.00	7.75% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,128,805.64	100% 0 \$0.00	0 \$0.00	
31407B4D8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,071,772.72	21.74% 0 \$0.00	) NA 0 \$0.00	NA
	Unavailable	38	\$7,458,387.16	78.26% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$9,530,159.88	100% 0 \$0.00	0 \$0.00	
31407B4E6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,314,639.75	40.07% 0 \$0.00	) NA 0 \$0.00	NA
	Unavailable	24	\$3,461,343.24	59.93% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$5,775,982.99	100% 0 \$0.00	0 \$0.00	
31407B4F3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,178,332.15	85.81% 0 \$0.00	) NA 0 \$0.00	NA
	Unavailable	2	\$194,795.99	14.19% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,373,128.14	100% 0 \$0.00	0 \$0.00	
31407B4G1		30	\$6,014,421.35	89.95% 0 \$0.00	) NA 0 \$0.00	NA

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	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	4	\$672,101.18	10.05% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$6,686,522.53	100% 0 \$0.00	0 \$0.00	
31407B4H9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,697,199.00	63.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$981,907.56	36.65% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,679,106.56	100% 0 \$0.00	0 \$0.00	
31407B4J5	COUNTRYWIDE HOME LOANS, INC.	3	\$559,165.05	51.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$524,626.34	48.41% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,083,791.39	100% 0 \$0.00	0 \$0.00	
31407B4L0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,665,659.00	30.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$6,068,286.62	69.48% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$8,733,945.62	100% 0 \$0.00	0 \$0.00	
31407B4M8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,866,130.00	35.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,365,525.54	64.33% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$5,231,655.54	100% 0 \$0.00	0 \$0.00	
31407B4P1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,406,172.00	72.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$898,730.00	27.19% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,304,902.00	100% 0 \$0.00	0 \$0.00	
31407B4Q9	Unavailable	11	\$2,416,805.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	11	\$2,416,805.90	100% 0 \$0.00	0 \$0.00	1171
31407B4R7	COUNTRYWIDE HOME LOANS, INC.	1	\$127,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$6,074,543.52	97.95% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$6,201,543.52	100% 0 \$0.00	0 \$0.00	
31407B4S5	COUNTRYWIDE HOME LOANS, INC.	1	\$206,955.00	5.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,293,287.44	94.09% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,500,242.44	100% 0 \$0.00	0 \$0.00	
31407B4T3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,801,090.42	83.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$934,850.00	16.3% 0 \$0.00	NA 0 \$0.00	NA

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Total		32	\$5,735,940.42	100% 0 \$0.00	0 \$0.00	
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31407B4U0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,153,131.45	83.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$432,155.96	16.72% 0 \$0.00		NA
Total		17	\$2,585,287.41	100% 0 \$0.00	0 \$0.00	
31407B4V8	Unavailable	30	\$5,669,440.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	30	\$5,669,440.00	100% 0 \$0.00	0 \$0.00	1 1/1
Total		30	ψο,σου, 44σ.σο	100 /ε   0 φοιου	0 0.00	
31407B4W6	Unavailable	6	\$1,183,490.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,183,490.03	100% 0 \$0.00	0 \$0.00	
31407B4Y2	COUNTRYWIDE HOME LOANS, INC.	23	\$5,903,500.00	50.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$5,700,185.00	49.12% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$11,603,685.00	100% 0 \$0.00	0 \$0.00	
31407B4Z9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,768,431.66	26.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$7,608,240.36	73.32% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$10,376,672.02	100% 0 \$0.00	0 \$0.00	
31407B5B1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,318,716.08	72.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$491,926.19	27.17% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,810,642.27	100% 0 \$0.00	0 \$0.00	
31407B5C9	Unavailable	10	\$2,179,989.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	10	\$2,179,989.95 \$2,179,989.95	100% 0 \$0.00	0 \$0.00	IVA
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31407B5E5	Unavailable	24	\$4,686,652.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,686,652.58	100% 0 \$0.00	0 \$0.00	
31407B5G0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,590,065.58	75.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,192,513.08	24.93% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,782,578.66	100% 0 \$0.00	0 \$0.00	
31407B5H8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,631,356.29	69.17% 0 \$0.00		NA
	Unavailable	10	\$2,064,101.72	30.83% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$6,695,458.01	100% 0 \$0.00	0 \$0.00	
31407B5J4	COUNTRYWIDE HOME LOANS, INC.	11	\$3,076,898.41	41.85% 0 \$0.00	NA 0 \$0.00	NA

Unavailable	15	\$4 275 063 54	58 15% 0 \$0 00	NA 0 \$0 00	NA
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COUNTRYWIDE HOME LOANS, INC.	7	\$1,359,439.94		NA 0 \$0.00	NA
Unavailable	14	\$3,180,670.45		NA 0 \$0.00	NA
	21	\$4,540,110.39	100% 0 \$0.00	0 \$0.00	/
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COUNTRYWIDE HOME LOANS, INC.	9	\$891,825.00		NA 0 \$0.00	NA
Unavailable	61			NA 0 \$0.00	NA
	70	\$6,760,794.46	100% 0 \$0.00	0 \$0.00	/
COUNTRYWIDE HOME LOANS, INC.	17	\$1,993,121.00	38.82% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	21	\$3,141,487.37	61.18% 0 \$0.00	NA 0 \$0.00	NA
	38	\$5,134,608.37	100% 0 \$0.00	0 \$0.00	
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COUNTRYWIDE HOME LOANS, INC.	15	\$3,491,370.82	58.57% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	12	\$2,469,627.35		NA 0 \$0.00	NA
	27	\$5,960,998.17	100% 0 \$0.00	0 \$0.00	/
COUNTRYWIDE HOME LOANS, INC.	13	\$1,970,268.00	19.61% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	45	\$8,079,379.37	80.39% 0 \$0.00	NA 0 \$0.00	NA
	58	\$10,049,647.37	100% 0 \$0.00	0 \$0.00	/
COUNTRYWIDE HOME LOANS, INC.	19	\$2,415,307.00	26.33% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	51	\$6,756,730.48	73.67% 0 \$0.00	NA 0 \$0.00	NA
	70	\$9,172,037.48		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	10	\$2,230,930.00		NA 0 \$0.00	NA
Unavailable	18	\$4,162,674.18		NA 0 \$0.00	NA
	28	\$6,393,604.18	100% 0 \$0.00	0 \$0.00	
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LOANS, INC.	17	\$2,276,693.00		NA 0 \$0.00	NA
Unavailable					NA
	69	\$9,049,609.52	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME	29	\$2,902,483.70	37.05% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	50	\$4,931,277.51	62.95% 0 \$0.00	NA 0 \$0.00	NA
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	COUNTRYWIDE HOME LOANS, INC.  Unavailable  12  COUNTRYWIDE HOME LOANS, INC.  Unavailable  12  COUNTRYWIDE HOME LOANS, INC.  Unavailable  13  COUNTRYWIDE HOME LOANS, INC.  Unavailable  145  58  COUNTRYWIDE HOME LOANS, INC.  Unavailable  19  COUNTRYWIDE HOME LOANS, INC.  Unavailable  10  COUNTRYWIDE HOME LOANS, INC.  Unavailable  11  COUNTRYWIDE HOME LOANS, INC.  Unavailable  12  COUNTRYWIDE HOME LOANS, INC.  Unavailable  15  COUNTRYWIDE HOME LOANS, INC.  Unavailable  28  COUNTRYWIDE HOME LOANS, INC.  Unavailable  29  COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SURPRICE STANCE  SURPRICE SURPRICE SURPRICE  SURPRICE SURPRICE  SURPRICE SURPRICE SURPRICE  SURPRICE SURPRICE SURPRICE  SURPRICE SURPRICE SURPRICE  SURPRICE SURPRICE SURPRICE  SURPRICE SURPRICE SURPRICE  SURPRICE SURPRICE SURPRICE SURPRICE  SURPRICE SUR	COUNTRYWIDE HOME   14   \$3,180,670.45   70,06%   0 \$0,00	COUNTRYWIDE HOME   14   \$3,180,670.45   70.06%   0 \$0.00   NA   0 \$0.00

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Total		79	\$7,833,761.21	100% 0 \$0.00	0 \$0.00	
31407B5X3	COUNTRYWIDE HOME LOANS, INC.	40	\$2,130,743.80	42.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$2,825,865.94	57.01% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$4,956,609.74	100% 0 \$0.00	0 \$0.00	
31407B5Y1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,923,370.36	30.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$4,430,255.00	69.73% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$6,353,625.36	100% 0 \$0.00	0 \$0.00	
31407B5Z8	COUNTRYWIDE HOME LOANS, INC.	23	\$1,482,120.00	25.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$4,422,386.57	74.9% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$5,904,506.57	100% 0 \$0.00	0 \$0.00	·
31407B6A2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,050,735.00	16.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$5,312,941.54	83.49% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$6,363,676.54	100% 0 \$0.00	0 \$0.00	
31407B6B0	COUNTRYWIDE HOME LOANS, INC.	21	\$1,249,995.00	23.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$4,179,071.42	76.98% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$5,429,066.42	100% 0 \$0.00	0 \$0.00	
31407B6C8	COUNTRYWIDE HOME LOANS, INC.	10	\$990,651.00	15.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$5,546,755.83	84.85% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$6,537,406.83	100% 0 \$0.00	0 \$0.00	
31407B6D6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,387,861.10	14.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$14,412,612.11	85.79% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$16,800,473.21	100% 0 \$0.00	0 \$0.00	
31407B6E4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,483,490.00	16.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$7,618,811.00	83.7% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$9,102,301.00	100% 0 \$0.00	0 \$0.00	
31407B6G9	COUNTRYWIDE HOME LOANS, INC.	259	\$46,364,035.02	30.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	562	\$107,148,160.65	69.8% 0 \$0.00	NA 0 \$0.00	NA
Total		821	\$153,512,195.67	100% 0 \$0.00	0 \$0.00	

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31407В6Н7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,852,799.60	35.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$10,733,205.00	64.71% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$16,586,004.60	100% 0 \$0.00	0 \$0.00	
31407B6J3	COUNTRYWIDE HOME LOANS, INC.	4	\$519,351.96	26.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,463,510.65	73.81% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,982,862.61	100% 0 \$0.00	0 \$0.00	
31407B6K0	COUNTRYWIDE HOME LOANS, INC.	8	\$720,828.00	24.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$2,203,320.12	75.35% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$2,924,148.12	100% 0 \$0.00	0 \$0.00	
31407B6M6	COUNTRYWIDE HOME LOANS, INC.	1	\$46,532.46	4.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$991,971.44	95.52% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,038,503.90	100% 0 \$0.00	0 \$0.00	
31407B6R5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,944,064.72	56.05% 0 \$0.00	NA 0 \$0.00	NA
m 4 1	Unavailable	13	\$2,308,577.98	43.95% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,252,642.70	100% 0 \$0.00	0 \$0.00	
31407B6T1	COUNTRYWIDE HOME LOANS, INC.	5	\$850,928.23	53.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$750,495.96	46.86% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,601,424.19	100% 0 \$0.00	0 \$0.00	
31407B6U8	COUNTRYWIDE HOME LOANS, INC.	48	\$11,677,072.49	52.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$10,744,183.22	47.92% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$22,421,255.71	100% 0 \$0.00	0 \$0.00	
31407B6V6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,465,503.74	93.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$165,713.29	6.3% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,631,217.03	100% 0 \$0.00	0 \$0.00	
31407B6W4	COUNTRYWIDE HOME LOANS, INC.	7	\$799,236.26	42.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,092,493.66		NA 0 \$0.00	NA
Total		13	\$1,891,729.92	100% 0 \$0.00	0 \$0.00	

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COUNTRYWIDE HOME LOANS, INC.	36	\$9,568,400.38	53.17% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	30	\$8,427,516.14	46.83% 0 \$0.00	NA 0 \$0.00	NA
	66	\$17,995,916.52	100% 0 \$0.00	0 \$0.00	ı
BANK OF AMERICA NA	38				NA
Unavailable	1				NA
	39	\$8,537,199.81	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA NA	162	\$32,961,298,29	80.62% 0.\$0.00	NA 0 \$0.00	NA
					NA
	204	\$40,885,864.41	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA NA	35	\$5,985,380.52	94.05% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	2	\$378,400.00	5.95% 0 \$0.00	NA 0 \$0.00	NA
	37	\$6,363,780.52	100% 0 \$0.00	0 \$0.00	(
BANK OF AMERICA NA	11	\$1.086.832.00	92.51% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$88,000.00	7.49% 0 \$0.00	NA 0 \$0.00	NA
	12	\$1,174,832.00	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A.	38	\$7,247,804.85	97.33% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$198,484.75	2.67% 0 \$0.00	NA 0 \$0.00	NA
	39	\$7,446,289.60	100% 0 \$0.00	0 \$0.00	
5.1377.05.137557.31.13	4.5	<b>40.000.000</b>	07.21.00.00	774 0 40 00	27.1
					NA
Unavailable		, ,			NA
	1/	\$2,751,362.00	100% 0 50.00	0 20.00	
BANK OF AMERICA NA	51	\$3 348 379 12	76 49% 0 \$0 00	NA 0 \$0 00	NA
					NA
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BANK OF AMERICA NA	63	\$6,283,016.87	69.54% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	28	\$2,751,881.77	30.46% 0 \$0.00	NA 0 \$0.00	NA
	91	\$9,034,898.64	100% 0 \$0.00	0 \$0.00	
DANIZ OF AMEDICA NA	22	¢4 005 704 10	49 710 000 00	NA O PO OC	NT A
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	44	<b>Ф10,030,434.10</b>	100 70 0 50.00	υ  φυ.υυ	
BANK OF AMERICA NA	11	\$2,294,906.20	61.12% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	7	\$1,459,875.00		NA 0 \$0.00	NA
	18	\$3,754,781.20	100% 0 \$0.00	0 \$0.00	
	LOANS, INC. Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA NA Unavailable	LOANS, INC.	LOANS, INC.  Unavailable  30  \$8,427,516.14  66  \$17,995,916.52  BANK OF AMERICA NA  38  \$8,353,199.81  Unavailable  1  \$184,000.00  39  \$8,537,199.81  BANK OF AMERICA NA  162  \$32,961,298.29  Unavailable  42  \$7,924,566.12  204  \$40,885,864.41  BANK OF AMERICA NA  35  \$5,985,380.52  Unavailable  2  \$378,400.00  37  \$6,363,780.52  BANK OF AMERICA NA  11  \$1,086,832.00  Unavailable  1  \$88,000.00  \$12  \$1,174,832.00  WELLS FARGO BANK, N.A.  Unavailable  1  \$198,484.75  39  \$7,446,289.60  BANK OF AMERICA NA  16  \$2,399,362.00  Unavailable  1  \$35,2,000.00  BANK OF AMERICA NA  16  \$2,399,362.00  Unavailable  1  \$33,348,379.12  Unavailable  1  BANK OF AMERICA NA  51  \$3,348,379.12  Unavailable  1  BANK OF AMERICA NA  51  \$3,348,379.12  Unavailable  16  \$1,029,320.00  \$4,377,699.12  BANK OF AMERICA NA  63  \$6,283,016.87  Unavailable  28  \$2,751,881.77  91  \$9,034,898.64  BANK OF AMERICA NA  23  \$4,895,784.18  Unavailable  21  \$5,154,650.00  44  \$10,050,434.18  BANK OF AMERICA NA  11  \$2,294,906.20  Unavailable  7  \$1,459,875.00	LOANS, INC.   36   \$9,568,400.38   \$53.17%   \$0 \$0.00	LOANS, INC.   36   \$9,.568,400.38   \$3.11%   0 \$0.00   NA 0 \$0.00

31407BBU2	BANK OF AMERICA NA	324	\$63,895,955.60	48.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	280	\$67,007,493.82	51.19% 0 \$0.00	NA 0 \$0.00	NA
Total		604	\$130,903,449.42	100% 0 \$0.00	0 \$0.00	
31407BBV0	BANK OF AMERICA NA	61	\$8,082,879.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$8,082,879.15	100% 0 \$0.00	0 \$0.00	(
31407BBW8	BANK OF AMERICA NA	331	\$21,199,365.71	87.01% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	Unavailable	46	\$3,166,020.46	12.99% 0 \$0.00	NA 0 \$0.00	NA
Total		377	\$24,365,386.17	100% 0 \$0.00	0 \$0.00	
31407BBX6	BANK OF AMERICA NA	243	\$23,850,995.61	83.43% 0 \$0.00	NA 0 \$0.00	NA
5140/BBX0	Unavailable	48	\$4,738,129.13	16.57% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	291	\$28,589,124.74	100% 0 \$0.00	0 \$0.00	INA.
Iotai		2/1	Ψ20,307,124.74	100 /6 0 \$0.00	υ φυ.υυ	
31407BBY4	BANK OF AMERICA NA	31	\$3,028,022.30	85.61% 0 \$0.00	NA 0 \$0.00	NA
21.0/221.	Unavailable	5	\$509,100.00	14.39% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$3,537,122.30	100% 0 \$0.00	0 \$0.00	
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31407BBZ1	BANK OF AMERICA NA	43	\$5,499,848.97	82.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,180,650.00	17.67% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$6,680,498.97	100% 0 \$0.00	0 \$0.00	
31407BC56	SUNTRUST MORTGAGE INC.	15	\$895,320.29	18.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$3,932,912.34	81.46% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$4,828,232.63	100% 0 \$0.00	0 \$0.00	
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31407BC64	SUNTRUST MORTGAGE INC.	21	\$2,491,462.85	28.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$6,133,428.63	71.11% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$8,624,891.48	100% 0 \$0.00	0 \$0.00	
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31407BC72	SUNTRUST MORTGAGE INC.	27	\$3,680,033.41	29.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$8,638,689.00	70.13% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$12,318,722.41	100% 0 \$0.00	0 \$0.00	
			, ,,			
31407BC80	SUNTRUST	22	\$1,206,144.72	25.28% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC.					
Total	Unavailable	64	\$3,565,199.52	74.72% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$4,771,344.24	100% 0 \$0.00	0 \$0.00	
	SUNTRUST					
31407BC98	MORTGAGE INC.	23	\$3,170,053.53	35.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$5,798,441.37	64.65% 0 \$0.00	NA 0 \$0.00	NA

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Total		65	\$8,968,494.90	100% 0 \$0.00	0 \$0.00	
			1 - 7:	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1,7333	
31407BCN7	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,368,854.54		NA 0 \$0.00	NA
	Unavailable	5	\$517,600.00		NA 0 \$0.00	NA
Total		30	\$3,886,454.54	100% 0 \$0.00	0 \$0.00	
31407BCQ0	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,895,034.13	97.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$81,750.00		NA 0 \$0.00	NA
Total		16	\$2,976,784.13	100% 0 \$0.00	0 \$0.00	
31407BCR8	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,529,813.00	93.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$225,600.00	6.01% 0 \$0.00	NA 0 \$0.00	NA
Total	O THE CONTROL OF THE	15	\$3,755,413.00	100% 0 \$0.00	0 \$0.00	1 (1 1
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31407BCS6	FIRST HORIZON HOME LOAN CORPORATION	169	\$32,924,742.47	89.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$4,029,376.53	10.9% 0 \$0.00	NA 0 \$0.00	NA
Total		195	\$36,954,119.00	100% 0 \$0.00	0 \$0.00	
31407BCT4	FIRST HORIZON HOME LOAN CORPORATION	108	\$9,500,899.69	71.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$3,744,157.25	28.27% 0 \$0.00	NA 0 \$0.00	NA
Total		151	\$13,245,056.94	100% 0 \$0.00	0 \$0.00	
31407BCU1	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,448,139.19		NA 0 \$0.00	NA
	Unavailable	1	\$135,400.00		NA 0 \$0.00	NA
Total		21	\$4,583,539.19	100% 0 \$0.00	0 \$0.00	
31407BCV9	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,761,348.00	79.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,212,025.00	20.29% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,973,373.00	100% 0 \$0.00	0 \$0.00	
31407BD22	SUNTRUST MORTGAGE INC.	19	\$4,986,929.36	38.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$7,925,306.36		NA 0 \$0.00	NA
Total		52	\$12,912,235.72	100% 0 \$0.00	0 \$0.00	
31407BD30	SUNTRUST MORTGAGE INC.	22	\$4,968,680.19	29.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$11,927,629.71	70.59% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$16,896,309.90	100% 0 \$0.00	0 \$0.00	

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SUNTRUST MORTGAGE INC.	22	\$2,595,424.77	35.64% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	40	\$4,687,649.87	64.36% 0 \$0.00	NA 0 \$0.00	NA
	62	\$7,283,074.64	100% 0 \$0.00	0 \$0.00	
SUNTRUST MORTGAGE INC.	21	\$4,372,159.41	57.27% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	14	\$3,261,568.17	42.73% 0 \$0.00	NA 0 \$0.00	NA
	35	\$7,633,727.58	100% 0 \$0.00	0 \$0.00	
SUNTRUST MORTGAGE INC.	6	\$827,514.35	18.98% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	26	\$3,531,345.31	81.02% 0 \$0.00	NA 0 \$0.00	NA
	32	\$4,358,859.66	100% 0 \$0.00	0 \$0.00	
SUNTRUST MORTGAGE INC.	18	\$3,964,230.93	39.08% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	29	\$6,178,514.05	60.92% 0 \$0.00	NA 0 \$0.00	NA
	47	\$10,142,744.98	100% 0 \$0.00	0 \$0.00	
SUNTRUST MORTGAGE INC.	17	\$2,351,326.99	18.93% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	73	\$10,067,647.40	81.07% 0 \$0.00	NA 0 \$0.00	NA
	90	\$12,418,974.39	100% 0 \$0.00	0 \$0.00	
SUNTRUST MORTGAGE INC.	39	\$5,323,633.15	30.72% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	87	\$12,004,401.41	69.28% 0 \$0.00	NA 0 \$0.00	NA
	126	\$17,328,034.56	100% 0 \$0.00	0 \$0.00	
SUNTRUST MORTGAGE INC.	28	\$2,782,673.59	31.98% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	59	\$5,919,975.85	68.02% 0 \$0.00	NA 0 \$0.00	NA
	87	\$8,702,649.44	100% 0 \$0.00	0 \$0.00	
SUNTRUST MORTGAGE INC.	23	\$3,102,267.13	31.96% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	48	\$6,603,554.12	68.04% 0 \$0.00	NA 0 \$0.00	NA
	71	\$9,705,821.25	100% 0 \$0.00	0 \$0.00	
SUNTRUST MORTGAGE INC.	36	\$7,661,987.90	70.24% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	15	\$3,246,254.83	29.76% 0 \$0.00	NA 0 \$0.00	NA
	51	\$10,908,242.73	100% 0 \$0.00	0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC.       22         Unavailable       40         62       62         SUNTRUST MORTGAGE INC.       21         Unavailable       14         35       35         SUNTRUST MORTGAGE INC.       6         Unavailable       26         32       32         SUNTRUST MORTGAGE INC.       18         Unavailable       29         47       47         SUNTRUST MORTGAGE INC.       17         Unavailable       73         90       39         SUNTRUST MORTGAGE INC.       39         Unavailable       87         SUNTRUST MORTGAGE INC.       28         Unavailable       59         87       30         SUNTRUST MORTGAGE INC.       23         Unavailable       48         71       50         SUNTRUST MORTGAGE INC.       23         Unavailable       48         71       50         SUNTRUST MORTGAGE INC.       36         Unavailable       15	MORTGAGE INC.	MORTGAGE INC.   22   \$2,595,424.77   \$35,64%   \$0 \$0.00     Unavailable   40   \$4,687,649.87   \$64,36%   \$0 \$0.00     SUNTRUST	MORTGAGE INC.   22   \$2,393,424.77   \$35,64%   \$08,000   NA   \$0

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31407BDD8	SUNTRUST MORTGAGE INC.	36	\$5,806,331.68	36.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$10,058,424.83	63.4% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$15,864,756.51	100% 0 \$0.00	0 \$0.00	
31407BDE6	SUNTRUST MORTGAGE INC.	36	\$6,157,386.40	34.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$11,825,377.07	65.76% 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$17,982,763.47	100% 0 \$0.00	0 \$0.00	(
31407BDF3	SUNTRUST MORTGAGE INC.	28	\$4,262,876.90	30.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$9,825,736.29	69.74% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$14,088,613.19	100% 0 \$0.00	0 \$0.00	(
31407BDG1	SUNTRUST MORTGAGE INC.	33	\$5,972,236.63	38.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$9,506,001.09	61.42% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$15,478,237.72	100% 0 \$0.00	0 \$0.00	
31407BDH9	SUNTRUST MORTGAGE INC.	3	\$717,849.79	4.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$14,304,467.97	95.22% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$15,022,317.76	100% 0 \$0.00	0 \$0.00	
31407BDJ5	SUNTRUST MORTGAGE INC.	7	\$1,081,050.40	21.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$3,834,171.71	78.01% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$4,915,222.11	100% 0 \$0.00	0 \$0.00	(
31407BDK2	SUNTRUST MORTGAGE INC.	17	\$2,219,933.66	49.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,282,880.96	50.7% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$4,502,814.62	100% 0 \$0.00	0 \$0.00	(
31407BDM8	SUNTRUST MORTGAGE INC.	1	\$140,852.79	2.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$6,245,081.05	97.79% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$6,385,933.84	100% 0 \$0.00	0 \$0.00	
31407BDN6	SUNTRUST MORTGAGE INC.	19	\$3,997,355.25	32.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$8,198,664.74	67.22% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$12,196,019.99	100% 0 \$0.00	0 \$0.00	
31407BDP1	SUNTRUST	40	\$8,701,389.97	43.11% 0 \$0.00	NA 0 \$0.00	NA

1	MORTGAGE INC.			11 1		
	Unavailable	55	\$11,483,021.43	56.89% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$20,184,411.40	100% 0 \$0.00	0 \$0.00	
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31407BDQ9	SUNTRUST MORTGAGE INC.	21	\$5,048,941.45	22.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$17,593,421.94	77.7% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$22,642,363.39	100% 0 \$0.00	0 \$0.00	
31407BDR7	SUNTRUST MORTGAGE INC.	33	\$9,170,807.82	32.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$19,059,313.58	67.51% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$28,230,121.40	100% 0 \$0.00	0 \$0.00	
31407BDS5	SUNTRUST	28	\$7,720,137.75	27.1% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC. Unavailable	74	\$20,768,809.90	72.9% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	102	\$20,708,809.90 \$28,488,947.65	100% 0 \$0.00	0 \$0.00	INA
Total		102	φ20,400,947.03	100 /6 0 40.00	0 40.00	
31407BDT3	SUNTRUST MORTGAGE INC.	19	\$4,376,222.85	17.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	89	\$20,936,739.63	82.71% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$25,312,962.48	100% 0 \$0.00	0 \$0.00	
31407BDU0	SUNTRUST MORTGAGE INC.	18	\$3,584,547.83	19.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	74	\$14,554,964.60	80.24% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$18,139,512.43	100% 0 \$0.00	0 \$0.00	
					-	
31407BDV8	SUNTRUST MORTGAGE INC.	51	\$8,392,524.46	65.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$4,351,654.02	34.15% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$12,744,178.48	100% 0 \$0.00	0 \$0.00	
31407BDW6	SUNTRUST MORTGAGE INC.	9	\$1,501,202.83	10.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$12,744,743.19	89.46% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$14,245,946.02	100% 0 \$0.00	0 \$0.00	
		$\perp$				
31407BDX4	SUNTRUST MORTGAGE INC.	23	\$3,891,363.28	24.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$12,264,913.00	75.91% 0 \$0.00	NA 0 \$0.00	NA
Total		98	\$16,156,276.28	100% 0 \$0.00	0 \$0.00	
	OT INTERPATOR					
31407BDY2	SUNTRUST MORTGAGE INC.	6	\$936,204.05	6.33% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	83	\$13,858,418.41	93.67% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$14,794,622.46	100% 0 \$0.00	0 \$0.00	
31407BDZ9	SUNTRUST MORTGAGE INC.	2	\$563,657.03	18.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,535,198.58	81.81% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,098,855.61	100% 0 \$0.00	0 \$0.00	
		+				
31407BE47	CHARTER ONE MORTGAGE CORP.	47	\$8,706,601.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$8,706,601.21	100% 0 \$0.00	0 \$0.00	
31407BE54	CHARTER ONE MORTGAGE CORP.	37	\$3,628,146.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$3,628,146.27	100% 0 \$0.00	0 \$0.00	
		$\bot$				
31407BE62	CHARTER ONE MORTGAGE CORP.	48	\$6,591,820.21	97.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$139,414.44	2.07% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$6,731,234.65	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	CHAPTER ONE	+-+				
31407BE70	CHARTER ONE MORTGAGE CORP.	155	\$35,671,656.85	99.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$267,489.76	0.74% 0 \$0.00	NA 0 \$0.00	NA
Total		156	\$35,939,146.61	100% 0 \$0.00	0 \$0.00	
31407BE88	CHARTER ONE MORTGAGE CORP.	40	\$2,688,595.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$2,688,595.45	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$				
31407BEA3	SUNTRUST MORTGAGE INC.	10	\$2,061,866.72	10.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$18,257,413.07	89.85% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$20,319,279.79	100% 0 \$0.00	0 \$0.00	
31407BEB1	SUNTRUST MORTGAGE INC.	37	\$8,264,546.62	41.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$11,438,152.57	58.05% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$19,702,699.19	100% 0 \$0.00	0 \$0.00	
		+				
31407BEC9	SUNTRUST MORTGAGE INC.	29	\$6,407,801.72	26.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$17,399,418.81	73.08% 0 \$0.00	NA 0 \$0.00	NA
Total		110	\$23,807,220.53	100% 0 \$0.00	0 \$0.00	
31407BED7	SUNTRUST	41	\$11,736,644.69	39.28% 0 \$0.00	NA 0 \$0.00	NA

<u> </u>	MORTGAGE INC.				<u> </u>	
	Unavailable	63	\$18,146,196.09	60.72% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$29,882,840.78	100% 0 \$0.00	0 \$0.00	
31407BEE5	SUNTRUST	52	\$11,667,146.81	67% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC.					
	Unavailable	26	\$5,747,221.33	33% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$17,414,368.14	100% 0 \$0.00	0 \$0.00	
31407BEF2	SUNTRUST MORTGAGE INC.	5	\$1,047,444.63	6.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$16,236,010.20	93.94% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$17,283,454.83	100% 0 \$0.00	0 \$0.00	
31407BEG0	SUNTRUST MORTGAGE INC.	25	\$3,301,467.76	33.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$6,501,706.34	66.32% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$9,803,174.10	100% 0 \$0.00	0 \$0.00	
31407BEJ4	SUNTRUST MORTGAGE INC.	4	\$576,726.61	27.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,552,293.80	72.91% 0 \$0.00	NA 0 \$0.00	NA
Total	onavanaere	13	\$2,129,020.41	100% 0 \$0.00	0 \$0.00	1 11 1
31407BEK1	SUNTRUST MORTGAGE INC.	8	\$1,263,441.97	56.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$965,100.00	43.31% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,228,541.97	100% 0 \$0.00	0 \$0.00	
31407BEL9	SUNTRUST MORTGAGE INC.	44	\$9,673,877.72	35.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$17,339,964.95	64.19% 0 \$0.00	NA 0 \$0.00	NA
Total		125	\$27,013,842.67	100% 0 \$0.00	0 \$0.00	
31407BEM7	SUNTRUST MORTGAGE INC.	27	\$5,093,664.12	29.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$12,216,495.42	70.57% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$17,310,159.54	100% 0 \$0.00	0 \$0.00	
31407BFA2	CHARTER ONE MORTGAGE CORP.	37	\$7,889,410.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$7,889,410.94	100% 0 \$0.00	0 \$0.00	
		+				
31407BFB0	CHARTER ONE MORTGAGE CORP.	31	\$4,025,221.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$4,025,221.94	100% 0 \$0.00	0 \$0.00	

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31407BFC8	CHARTER ONE	26	\$1,476,727.30	100%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CORP.						1 11 2
Total		26	\$1,476,727.30	100%	0 \$0.00	0 \$0.00	
31407BFD6	CHARTER ONE MORTGAGE CORP.	18	\$1,773,320.45	94.86%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$96,000.00		0 \$0.00	NA 0 \$0.00	NA
Total	!	19	\$1,869,320.45	100%	0 \$0.00	0 \$0.00	
31407BG29	FLAGSTAR BANK, FSB	3	\$605,000.00	2.69%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	97	\$21,888,887.41	97.31%		NA 0 \$0.00	NA
Total		100	\$22,493,887.41	100%	0 \$0.00	0 \$0.00	
21.1070.027	TI A COTTAIN DANIE FOR		\$1.16 <b>5.2</b> 40.00	7.00	2 00 00	77.4 O #O OO	N/A
31407BG37	FLAGSTAR BANK, FSB	4	\$1,165,240.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$13,768,795.00		0 \$0.00	NA 0 \$0.00	NA
Total		71	\$14,934,035.00	100%	0 \$0.00	0 \$0.00	
31407BG45	FLAGSTAR BANK, FSB	1	\$117,500.00	1.02%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$11,357,376.21	98.98%		NA 0 \$0.00	NA
Total	V AND 1 32-12.	73	\$11,474,876.21		0 \$0.00	0 \$0.00	
31407BG52	FLAGSTAR BANK, FSB	2	\$405,000.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$11,369,930.00			NA 0 \$0.00	NA
Total		54	\$11,774,930.00	100%	0 \$0.00	0 \$0.00	
31407BG60	FLAGSTAR BANK, FSB	4	\$732,290.00	6 44%	0 \$0.00	NA 0 \$0.00	NA
514070000	Unavailable	53	\$10,630,741.04	93.56%		NA 0 \$0.00	NA NA
Total	Unavanaoic	<b>57</b>	\$10,030,741.04 \$11,363,031.04		0 \$0.00	0 \$0.00	114 *
						<u> </u>	
31407BG78	FLAGSTAR BANK, FSB	5	\$345,642.32	7.41%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$4,318,217.70			NA 0 \$0.00	NA
Total		74	\$4,663,860.02	100%	0 \$0.00	0 \$0.00	
			† 120 <b>7</b> 00 00	1.01%	- + 2 0 0	77100000	27.4
31407BG86	FLAGSTAR BANK, FSB	1	\$109,500.00		0 \$0.00	NA 0 \$0.00	NA NA
<u> </u>	Unavailable	60	\$5,955,225.08	98.19%	<del>                                      </del>	NA 0 \$0.00	NA
Total		61	\$6,064,725.08	100%	0 \$0.00	0 \$0.00	
31407BGT0	FLAGSTAR BANK, FSB	6	\$1,708,276.46	6.11%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	105	\$26,234,782.82	93.89%		NA 0 \$0.00	NA
Total		111	\$27,943,059.28	100%	0 \$0.00	0 \$0.00	
31407BGU7	FLAGSTAR BANK, FSB	15	\$1,912,028.62		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	155	\$20,435,914.56		<del>                                     </del>	NA 0 \$0.00	NA
Total		170	\$22,347,943.18	100%	0 \$0.00	0 \$0.00	

31407BGV5	FLAGSTAR BANK, FSB	3	\$712,197.22	4.96% 0 \$0.00		NA
	Unavailable	66	\$13,633,356.16	95.04% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$14,345,553.38	100% 0 \$0.00	0 \$0.00	
31407BGW3	FLAGSTAR BANK, FSB	7	\$829,130.29	7.59% 0 \$0.00		NA
	Unavailable	77	\$10,090,235.45	92.41% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$10,919,365.74	100% 0 \$0.00	0 \$0.00	
31407BGX1	FLAGSTAR BANK, FSB	22	\$1,406,691.50	11.67% 0 \$0.00	NA 0 \$0.00	NA
p140/BOX1	Unavailable	157	\$10,646,853.15	88.33% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	179	\$12,053,544.65	100% 0 \$0.00	0 \$0.00	11/1
Total		1//	Ψ12,000,011.00	100 /6 0 40.00	υ φυ.ου	
31407BGY9	FLAGSTAR BANK, FSB	3	\$564,000.00	3.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	91	\$17,742,792.71	96.92% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$18,306,792.71	100% 0 \$0.00	0 \$0.00	
		_			27.1040.00	
31407BGZ6	FLAGSTAR BANK, FSB	7	\$1,330,000.00	6.19% 0 \$0.00	NA 0 \$0.00	NA
77. ( )	Unavailable	100	\$20,148,734.01	93.81% 0 \$0.00	NA 0 \$0.00	NA
Total		107	\$21,478,734.01	100% 0 \$0.00	0 \$0.00	
31407BH28	FLAGSTAR BANK, FSB	3	\$191,059.67	4.18% 0 \$0.00	NA 0 \$0.00	NA
51407BH28	Unavailable	65	\$4,377,040.17	95.82% 0 \$0.00		NA
Total	Chavanaoic	68	\$4,568,099.84	100% 0 \$0.00	0 \$0.00	IVA
Jotai		00	ψ4,500,077.04	100 /ε   0   φυ.συ	υ ψυ.υυ	
31407BH36	FLAGSTAR BANK, FSB	2	\$399,837.28	6.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$5,414,927.76	93.12% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$5,814,765.04	100% 0 \$0.00	0 \$0.00	
31407BH44	FLAGSTAR BANK, FSB	2	\$125,933.79	5.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$2,193,315.99	94.57% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$2,319,249.78	100% 0 \$0.00	0 \$0.00	
31407BH77	ELACCTAD DANIZ ECD	1	\$02,000,00	5.58% 0 \$0.00	NA 0 \$0.00	NT A
D140/DH//	FLAGSTAR BANK, FSB Unavailable	1 16	\$93,000.00 \$1,573,870.00	94.42% 0 \$0.00		NA NA
Total	Ollavallaule	17	\$1,666,870.00	100% 0 \$0.00	0 \$0.00	INA
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31407BH85	FLAGSTAR BANK, FSB	2	\$258,000.00	7.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$3,316,580.00	92.78% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,574,580.00	100% 0 \$0.00	0 \$0.00	
31407BH93	FLAGSTAR BANK, FSB	7	\$370,051.47	6.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	97	\$5,349,299.74	93.53% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$5,719,351.21	100% 0 \$0.00	0 \$0.00	
31407BHA0	Unavailable	16	\$3,709,175.79	100% 0 \$0.00	NA 0 \$0.00	NA
P140/DIIA0	Unavanaut	10	φ5,107,115.19	10070 0 \$0.00	11/Α[υ]Φυ.υυ]	INA

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Total		16	\$3,709,175.79	100% 0 \$0.00	0 \$0.00	
			,			
31407BHC6	Unavailable	16	\$1,060,036.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,060,036.16	100% 0 \$0.00	0 \$0.00	
31407BHD4	Unavailable	13	\$1,272,958.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,272,958.57	100% 0 \$0.00	0 \$0.00	
31407BHE2	Unavailable	21	\$2,725,258.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	21	\$2,725,258.03 \$2,725,258.03	100% 0 \$0.00	0 \$0.00	NA
1 Otal		21	φ2,123,23 <b>0.0</b> 3	100 /6 0 \$0.00	0 90.00	
31407BHG7	FLAGSTAR BANK, FSB	2	\$254,000.00	7.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$3,028,647.73	92.26% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,282,647.73	100% 0 \$0.00	0 \$0.00	
31407BHH5	FLAGSTAR BANK, FSB	5	\$1,366,300.00	8.79% 0 \$0.00	NA 0 \$0.00	NA
TD 4 1	Unavailable	56	\$14,181,715.18	91.21% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$15,548,015.18	100% 0 \$0.00	0 \$0.00	
31407BHJ1	FLAGSTAR BANK, FSB	2	\$464,700.00	16.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,298,356.00	83.18% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,763,056.00	100% 0 \$0.00	0 \$0.00	
31407BHK8	FLAGSTAR BANK, FSB	5	\$956,920.00	5.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$15,747,912.18	94.27% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$16,704,832.18	100% 0 \$0.00	0 \$0.00	
31407BHL6	FLAGSTAR BANK, FSB	7	\$1,634,822.02	22.84% 0 \$0.00	NA 0 \$0.00	NA
5140/БПС0	Unavailable	25	\$5,522,190.90	77.16% 0 \$0.00	NA 0 \$0.00	NA NA
Total	Onavanabic	32	\$7,157,012.92	100% 0 \$0.00	0 \$0.00	INA
1000		32	ψ1,121,012,72	100 /ε   σ φσ.σσ		
31407BHM4	FLAGSTAR BANK, FSB	5	\$644,663.04	8.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$6,641,657.01	91.15% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$7,286,320.05	100% 0 \$0.00	0 \$0.00	
21407DIDI2	EL A COTTA D. D.A.NIZ. ECD.	2	Ф26 <b>7</b> 001 10	5 5500 000 00	NIA 0 (\$0.00	NT A
31407BHN2	FLAGSTAR BANK, FSB Unavailable	48	\$367,801.18 \$6,263,819.43	5.55% 0 \$0.00 94.45% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavanable	51	\$6,263,819.43 \$6,631,620.61	100% 0 \$0.00	0 \$0.00	NΑ
2 0001			ψ0,021,020.01	100 /0   0   φ0.00		
31407BHP7	FLAGSTAR BANK, FSB	2	\$188,240.00	7.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$2,457,811.45	92.89% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,646,051.45	100% 0 \$0.00	0 \$0.00	
31407BHQ5	FLAGSTAR BANK, FSB	3	\$282,140.00	4.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$5,434,371.36	95.06% 0 \$0.00	NA 0 \$0.00	NA

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Total		60	\$5,716,511.36	100% 0 \$0.0	0 0 \$0.00	
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31407BHR3	FLAGSTAR BANK, FSB	1	\$77,500.00	3.94% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	30	\$1,888,586.67	96.06% 0 \$0.0	0 NA 0 \$0.00	NA
Total		31	\$1,966,086.67	100% 0 \$0.0	0 \$0.00	
31407BHS1	FLAGSTAR BANK, FSB	5	\$331,964.53	7.08% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	62	\$4,359,438.68	92.92% 0 \$0.0		NA
Total		67	\$4,691,403.21	100% 0 \$0.0	0 \$0.00	
31407BHT9	Unavailable	47	\$8,548,815.70	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		47	\$8,548,815.70	100% 0 \$0.0	0 \$0.00	
31407BHU6	FLAGSTAR BANK, FSB	4	\$816,400.00	7.09% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	49	\$10,696,665.43	92.91% 0 \$0.0		NA
Total		53	\$11,513,065.43	100% 0 \$0.0		
			,, ,			
31407BHV4	FLAGSTAR BANK, FSB	2	\$341,860.66	2.97% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	52	\$11,178,431.24	97.03% 0 \$0.0	0 NA 0 \$0.00	NA
Total		54	\$11,520,291.90	100% 0 \$0.0	0 \$0.00	
21.407774442	EX + COTT + D D + NV FGD		Φ <b>512 207 64</b>	5 0 6 % 0 do 6	0 214 0 00 00	27.4
31407BHW2	FLAGSTAR BANK, FSB	4	\$513,387.64	5.86% 0 \$0.0		NA
TD 4 1	Unavailable	64	\$8,251,531.68	94.14% 0 \$0.0		NA
Total		68	\$8,764,919.32	100% 0 \$0.0	0 \$0.00	
31407BHX0	FLAGSTAR BANK, FSB	2	\$206,300.00	7.76% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	25	\$2,451,463.25	92.24% 0 \$0.0	0 NA 0 \$0.00	NA
Total		27	\$2,657,763.25	100% 0 \$0.0	0 \$0.00	
31407BHZ5	FLAGSTAR BANK, FSB	5	\$478,720.00	11.18% 0 \$0.0	0 NA 0 \$0.00	NA
p i to / Billio	Unavailable	39	\$3,804,706.91	88.82% 0 \$0.0		NA
Total		44	\$4,283,426.91	100% 0 \$0.0	<del></del>	·
31407BJ26	FLAGSTAR BANK, FSB	6	\$1,355,540.00	7.14% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	83	\$17,632,379.27	92.86% 0 \$0.0	0 NA 0 \$0.00	NA
Total		89	\$18,987,919.27	100% 0 \$0.0	0 \$0.00	
31407BJ34	FLAGSTAR BANK, FSB	11	\$2,468,890.00	5.89% 0 \$0.0	0 NA 0 \$0.00	NA
D 1 10 / 10 / 10 / 10 / 10 / 10 / 10 / 1	Unavailable	176	\$39,417,468.93	94.11% 0 \$0.0		NA
Total	o na , anaote	187	\$41,886,358.93	100% 0 \$0.0		1111
			. , ,			
31407BJ42	FLAGSTAR BANK, FSB	5	\$898,790.00	7.01% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	58	\$11,916,005.00	92.99% 0 \$0.0		NA
Total		63	\$12,814,795.00	100% 0 \$0.0	0 0 \$0.00	

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31407BJ59	FLAGSTAR BANK, FSB	12	\$2,023,930.00	12.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$14,434,743.32	87.7% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$16,458,673.32	100% 0 \$0.00	0 \$0.00	
31407BJA8	FLAGSTAR BANK, FSB	3	\$409,332.84	13.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,642,646.75	86.59% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,051,979.59	100% 0 \$0.00	0 \$0.00	
31407BJB6	FLAGSTAR BANK, FSB	1	\$129,900.00	9.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,220,880.67	90.38% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,350,780.67	100% 0 \$0.00	0 \$0.00	
31407BJC4	Unavailable	19	\$1,083,919.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,083,919.57	100% 0 \$0.00	0 \$0.00	
31407BJD2	FLAGSTAR BANK, FSB	5	\$929,007.97	19.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$3,813,323.88	80.41% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,742,331.85	100% 0 \$0.00	0 \$0.00	
31407BJG5	Unavailable	5	\$1,015,020.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,015,020.00	100% 0 \$0.00	0 \$0.00	
31407BJH3	FLAGSTAR BANK, FSB	4	\$725,550.00	14.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$4,273,564.00		NA 0 \$0.00	NA
Total		26	\$4,999,114.00	100% 0 \$0.00	0 \$0.00	
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31407BJJ9	FLAGSTAR BANK, FSB	1	\$204,264.56	3.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$5,154,646.06	96.19% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$5,358,910.62	100% 0 \$0.00	0 \$0.00	
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31407BJK6	FLAGSTAR BANK, FSB	1	\$132,000.00	2.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$4,598,801.70	97.21% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,730,801.70	100% 0 \$0.00	0 \$0.00	
			. , ,			
31407BJL4	FLAGSTAR BANK, FSB	1	\$149,384.21	6.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,209,545.65	93.67% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,358,929.86	100% 0 \$0.00	0 \$0.00	
			. ,			
31407BJM2	FLAGSTAR BANK, FSB	1	\$70,000.00	6.4% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	18	\$1,024,593.19	93.6% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,094,593.19	100% 0 \$0.00	0 \$0.00	
			, -, -, -, -, -, -, -, -, -, -, -, -, -,			
31407BJP5	FLAGSTAR BANK, FSB	2	\$202,600.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$9,052,271.35	97.81% 0 \$0.00	NA 0 \$0.00	NA
Total	2	55	\$9,254,871.35	100% 0 \$0.00	0 \$0.00	2 12 1

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21407BIO2	ELACCTAD DANIZ ECD	2	\$400.540.44	9.48% 0 \$0.0	NIA O	¢0.00 N.A
31407BJQ3	FLAGSTAR BANK, FSB	3 23	\$409,540.44			
Total	Unavailable	26	\$3,912,310.00	100% 0 \$0.0		\$0.00 NA <b>\$0.00</b>
Total		20	\$4,321,850.44	100% 0 50.0		φυ.υυ
31407BJR1	FLAGSTAR BANK, FSB	3	\$337,600.00	10.29% 0 \$0.0	0 NA 0	\$0.00 NA
	Unavailable	36	\$2,943,015.89	89.71% 0 \$0.0	00 NA 0	\$0.00 NA
Total		39	\$3,280,615.89	100% 0 \$0.0	0	\$0.00
31407BJS9	FLAGSTAR BANK, FSB	1	\$180,000.00	2.8% 0 \$0.0	00 NA 0	\$0.00 NA
511075007	Unavailable	52	\$6,255,257.32	97.2% 0 \$0.0		
Total	Onavanaore	53	\$6,435,257.32	100% 0 \$0.0		\$0.00
	EX 1 COM 1 D D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4	<b>\$204.407.60</b>	2.2% 0.40.0	.0	<b>**</b>
31407BJT7	FLAGSTAR BANK, FSB	1	\$291,405.68	3.2% 0 \$0.0		
m . 1	Unavailable	50	\$8,813,417.81	96.8% 0 \$0.0		
<u>Total</u>		51	\$9,104,823.49	100% 0 \$0.0	0	\$0.00
31407BJW0	FLAGSTAR BANK, FSB	2	\$283,000.00	12.85% 0 \$0.0	0 NA 0	\$0.00 NA
	Unavailable	14	\$1,919,300.00	87.15% 0 \$0.0	00 NA 0	\$0.00 NA
Total		16	\$2,202,300.00	100% 0 \$0.0	0	\$0.00
31407BJX8	FLAGSTAR BANK, FSB	10	\$1,843,475.00	12.29% 0 \$0.0		
m . 1	Unavailable	66	\$13,159,329.15	87.71% 0 \$0.0		
Total		76	\$15,002,804.15	100% 0 \$0.0	0	\$0.00
31407BJY6	FLAGSTAR BANK, FSB	4	\$170,859.51	4.68% 0 \$0.0	0 NA 0	\$0.00 NA
	Unavailable	63	\$3,483,351.19	95.32% 0 \$0.0		
Total		67	\$3,654,210.70	100% 0 \$0.0	0	\$0.00
		_				
31407BJZ3	FLAGSTAR BANK, FSB	3	\$790,000.00			
m . 1	Unavailable	27	\$5,861,688.59			
Total		30	\$6,651,688.59	100% 0 \$0.0	00 01	\$0.00
31407BQ85	NATIONAL CITY MORTGAGE COMPANY	31	\$7,011,134.00	53.38% 0 \$0.0	00 NA 0	\$0.00 NA
	Unavailable	26	\$6,122,770.00	46.62% 0 \$0.0	00 NA 0	\$0.00 NA
Total		57	\$13,133,904.00	100% 0 \$0.0	0	\$0.00
31407BQ93	NATIONAL CITY MORTGAGE COMPANY	4	\$760,274.97	34.87% 0 \$0.0	00 NA 0	\$0.00 NA
	Unavailable	6	\$1,420,314.83	65.13% 0 \$0.0	0 NA 0	\$0.00 NA
Total		10	\$2,180,589.80	100% 0 \$0.0	0	\$0.00
	NIATIONIAI CITY				1	
31407BRA9	NATIONAL CITY MORTGAGE COMPANY	17	\$2,688,540.39	92.32% 0 \$0.0	00 NA 0	\$0.00 NA
	Unavailable	2	\$223,782.41	7.68% 0 \$0.0	00 NA 0	\$0.00 NA

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Total		19	\$2,912,322.80	100% 0 \$0.00	0 \$0.00	
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31407BS26	UNIVERSAL MORTGAGE CORPORATION	8	\$1,357,300.00	16.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$6,643,015.00	83.03% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$8,000,315.00	100% 0 \$0.00	0 \$0.00	
31407BS34	UNIVERSAL MORTGAGE CORPORATION	4	\$692,000.00	12.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$4,975,503.29	87.79% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$5,667,503.29	100% 0 \$0.00	0 \$0.00	
31407BS42	UNIVERSAL MORTGAGE CORPORATION	5	\$725,630.00	25.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,097,167.71	74.29% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,822,797.71	100% 0 \$0.00	0 \$0.00	
31407BS59	UNIVERSAL MORTGAGE CORPORATION	4	\$715,400.00	16.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$3,572,802.73	83.32% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$4,288,202.73	100% 0 \$0.00	0 \$0.00	
31407BS83	COUNTRYWIDE HOME LOANS, INC.	14	\$1,259,779.00	26.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$3,491,318.00	73.48% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$4,751,097.00	100% 0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME					
31407BS91	LOANS, INC.	19	\$2,443,864.00	59.04% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	13	\$1,695,434.53	40.96% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$4,139,298.53	100% 0 \$0.00	0 \$0.00	
31407BSX8	UNIVERSAL MORTGAGE CORPORATION	9	\$1,378,334.42	17.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$6,621,297.34	82.77% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$7,999,631.76	100% 0 \$0.00	0 \$0.00	
31407BSY6	UNIVERSAL MORTGAGE CORPORATION	18	\$2,460,184.35	35.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$4,540,343.08	64.86% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$7,000,527.43	100% 0 \$0.00	0 \$0.00	

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31407BSZ3	UNIVERSAL MORTGAGE CORPORATION	9	\$1,497,950.00	34.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,829,655.00	65.39% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$4,327,605.00	100% 0 \$0.00	0 \$0.00	
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31407BT41	COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,665.00	23.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$4,131,990.88	76.1% 0 \$0.00	NA 0 \$0.00	NA
Total	!	42	\$5,429,655.88	100% 0 \$0.00	0 \$0.00	
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31407BT58	COUNTRYWIDE HOME LOANS, INC.	2	\$398,000.00	6.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$5,471,605.76	93.22% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$5,869,605.76	100% 0 \$0.00	0 \$0.00	
31407BT66	COUNTRYWIDE HOME LOANS, INC.	18	\$1,636,738.00	38.78% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	29	\$2,584,302.02	61.22% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$4,221,040.02	100% 0 \$0.00	0 \$0.00	
31407BT74	COUNTRYWIDE HOME LOANS, INC.	4	\$1,170,000.00	26.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,253,645.94	73.55% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,423,645.94	100% 0 \$0.00	0 \$0.00	
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31407BT82	COUNTRYWIDE HOME LOANS, INC.	59	\$3,647,670.00	25.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	159	\$10,576,207.62	74.36% 0 \$0.00	NA 0 \$0.00	NA
Total		218	\$14,223,877.62	100% 0 \$0.00	0 \$0.00	
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31407BTC3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,061,720.00	24.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$3,344,073.08	75.9% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$4,405,793.08	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	COUNTRYWIDE HOME	$\vdash$	+	<del></del>	<del>-     </del>	
31407BTD1	LOANS, INC.	15	\$1,944,825.00	23.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$6,288,956.99	76.38% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$8,233,781.99	100% 0 \$0.00	0 \$0.00	
31407BTE9	COUNTRYWIDE HOME LOANS, INC.	37	\$2,440,001.00	29.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	91	\$5,868,832.73	70.63% 0 \$0.00	NA 0 \$0.00	NA
Total		128	\$8,308,833.73	100% 0 \$0.00	0 \$0.00	

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31407BTG4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,486,250.00	29.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$3,505,052.03	70.22% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$4,991,302.03	100% 0 \$0.00	0 \$0.00	
31407BTH2	COUNTRYWIDE HOME LOANS, INC.	1	\$170,000.00	4.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,711,055.74	95.62% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,881,055.74	100% 0 \$0.00	0 \$0.00	
31407BTJ8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,104,462.45	21.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$7,874,564.88	78.91% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$9,979,027.33	100% 0 \$0.00	0 \$0.00	
31407BTK5	Unavailable	36	\$6,132,466.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$6,132,466.00	100% 0 \$0.00	0 \$0.00	
31407BTR0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,165,197.00	19.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$4,744,178.75	80.28% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$5,909,375.75	100% 0 \$0.00	0 \$0.00	
31407BTS8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,960,842.00	16.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	97	\$9,605,756.03	83.05% 0 \$0.00	NA 0 \$0.00	NA
Total		117	\$11,566,598.03	100% 0 \$0.00	0 \$0.00	
31407BTT6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,817.00	24.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$4,990,422.29	75.24% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$6,632,239.29	100% 0 \$0.00	0 \$0.00	
31407BTU3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,868,420.00	32.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$3,823,100.74	67.17% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$5,691,520.74	100% 0 \$0.00	0 \$0.00	
31407BTW9	COUNTRYWIDE HOME LOANS, INC.	2	\$337,750.00	6.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$4,995,282.97	93.67% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$5,333,032.97	100% 0 \$0.00	0 \$0.00	
31407BTX7	COUNTRYWIDE HOME LOANS, INC.	153	\$28,176,624.72	15.26% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	761	\$156,504,120.81	84.74% 0 \$0.00	NA 0 \$0.00	NA
Total	O iiu i uiiuo i i	914			0 \$0.00	- 1,-
31407BTZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$892,950.00		NA 0 \$0.00	NA
	Unavailable	45		86.71% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$6,717,527.01	100% 0 \$0.00	0 \$0.00	/
31407BU23	COUNTRYWIDE HOME LOANS, INC.	32	\$3,183,275.00	27.14% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	86	\$8,543,819.81	72.86% 0 \$0.00	NA 0 \$0.00	NA
Total		118	. / /	100% 0 \$0.00	0 \$0.00	
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31407BU31	COUNTRYWIDE HOME LOANS, INC.	23	. , ,		NA 0 \$0.00	NA
	Unavailable	37			NA 0 \$0.00	NA
Total		60	\$7,944,032.93	100% 0 \$0.00	0 \$0.00	/
31407BU49	COUNTRYWIDE HOME LOANS, INC.	15	\$3,180,617.00	16.4% 0 \$0.00	NA 0 \$0.00	NA
1	Unavailable	73	\$16,209,389.93	83.6% 0 \$0.00	NA 0 \$0.00	NA
Total		88			0 \$0.00	
31407BU64	COUNTRYWIDE HOME LOANS, INC.	265	. , ,		NA 0 \$0.00	NA
	Unavailable	1,013			NA 0 \$0.00	NA
Total		1,278	\$263,965,807.99	100% 0 \$0.00	0 \$0.00	
31407BU80	COUNTRYWIDE HOME LOANS, INC.	2	\$199,500.00		NA 0 \$0.00	NA
	Unavailable	19	\$3,154,722.69		NA 0 \$0.00	NA
Total		21	\$3,354,222.69	100% 0 \$0.00	0 \$0.00	
31407BU98	COUNTRYWIDE HOME LOANS, INC.	3	,		NA 0 \$0.00	NA
	Unavailable	33			NA 0 \$0.00	NA
Total		36	\$8,107,936.35	100% 0 \$0.00	0 \$0.00	
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31407BUA5	COUNTRYWIDE HOME LOANS, INC.	24			NA 0 \$0.00	NA
	Unavailable	88			NA 0 \$0.00	NA
Total		112	\$11,148,640.08	100% 0 \$0.00	0 \$0.00	
31407BUC1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,686,995.84	20.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$6,641,194.43	79.74% 0 \$0.00	NA 0 \$0.00	NA

Total		64	\$8,328,190.27	100% 0	80.00		\$0.00	
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31407BUD9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,096,290.00	17.43% 0	80.00	NA	\$0.00	NA
	Unavailable	52	\$5,192,838.63	82.57% 0 5			\$0.00	NA
Total		63	\$6,289,128.63	100% 0	80.00		\$0.00	
31407BUE7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,299,423.69	11.15% 0			\$0.00	NA
	Unavailable	78	\$18,317,027.29	88.85% 0 5			\$0.00	NA
Total		88	\$20,616,450.98	100% 0	80.00	(	\$0.00	
31407BUF4	COUNTRYWIDE HOME LOANS, INC.	160	\$29,757,249.01	12.35% 0 5	\$0.00	NA	\$0.00	NA
	Unavailable	1,017	\$211,214,582.36	87.65% 0	60.00	NA (	\$0.00	NA
Total		1,177	\$240,971,831.37	100% 0	60.00		\$0.00	
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31407BUG2	COUNTRYWIDE HOME LOANS, INC.	2	\$537,000.00	8.84% 0			\$0.00	NA
	Unavailable	25	\$5,540,050.00	91.16% 0			\$0.00	NA
Total		27	\$6,077,050.00	100% 0	50.00	(	\$0.00	
31407BUJ6	COUNTRYWIDE HOME LOANS, INC.	2	\$383,000.00	9.17% 0 5	60.00	NA	\$0.00	NA
	Unavailable	20	\$3,794,752.00	90.83% 0	00.00	NA (	\$0.00	NA
Total		22	\$4,177,752.00	100% 0	60.00		\$0.00	
	COLINED VIVIDE HOME						+ +	
31407BUK3	COUNTRYWIDE HOME LOANS, INC.	73	\$14,421,286.80	48.06% 0			\$0.00	NA
	Unavailable	70	\$15,584,405.04	51.94% 0			\$0.00	NA
Total		143	\$30,005,691.84	100% 0	50.00		\$0.00	
31407BUL1	Unavailable	252	\$50,000,583.31	100% 0 5	50.00	NA	\$0.00	NA
Total		252	\$50,000,583.31	100% 0			\$0.00	
31407BUM9	COUNTRYWIDE HOME LOANS, INC.	71	\$14,558,526.00	29.12% 0		NA	\$0.00	NA
	Unavailable	154	\$35,441,647.00	70.88% 0			\$0.00	NA
Total		225	\$50,000,173.00	100% 0	80.00		\$0.00	
31407BUP2	COUNTRYWIDE HOME LOANS, INC.	1	\$94,090.00	25.97% 0 \$	50.00	NA	\$0.00	NA
	Unavailable	3	\$268,269.62	74.03% 0			\$0.00	NA
Total		4	\$362,359.62	100% 0	00.00	(	\$0.00	
31407BUQ0		2	\$347,598.63	73.66% 0 \$	80.00	NA	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.					!
	Unavailable	1	\$124,316.19	26.34% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$471,914.82	100% 0 \$0.00	0 \$0.00	
						!
31407BUR8	COUNTRYWIDE HOME LOANS, INC.	1	\$63,521.00		NA 0 \$0.00	NA
	Unavailable	3	\$597,154.62	90.39% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$660,675.62	100% 0 \$0.00	0 \$0.00	
31407BUW7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,723,145.03		NA 0 \$0.00	NA
	Unavailable	78		81.35% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$19,963,081.35	100% 0 \$0.00	0 \$0.00	
31407BUZ0	COUNTRYWIDE HOME LOANS, INC.	4	\$955,500.00	13.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$6,118,729.16	86.49% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$7,074,229.16		0 \$0.00	
31407BV22	COUNTRYWIDE HOME LOANS, INC.	11	\$2,226,800.00		NA 0 \$0.00	NA
	Unavailable	13	\$3,111,017.28		NA 0 \$0.00	NA
Total		24	\$5,337,817.28	100% 0 \$0.00	0 \$0.00	!
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31407BV48	COUNTRYWIDE HOME LOANS, INC.	72			NA 0 \$0.00	NA
	Unavailable	178			NA 0 \$0.00	NA
Total		250	\$15,638,002.14	100% 0 \$0.00	0 \$0.00	
31407BV55	COUNTRYWIDE HOME LOANS, INC.	24			NA 0 \$0.00	NA
	Unavailable	83		77.44% 0 \$0.00	NA 0 \$0.00	NA
Total		107	\$10,511,954.64	100% 0 \$0.00	0 \$0.00	
31407BV63	COUNTRYWIDE HOME LOANS, INC.	33	\$3,266,650.00	18.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	148	\$14,776,612.22	81.9% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoie	181	\$14,770,012.22 \$18,043,262.22	100% 0 \$0.00	0 \$0.00	1771
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31407BV71	COUNTRYWIDE HOME LOANS, INC.	14	\$1,784,972.75	22.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$6,056,526.96	77.24% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$7,841,499.71	100% 0 \$0.00	0 \$0.00	
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31407BV89	COUNTRYWIDE HOME	14	\$3,109,350.00	13.48% 0 \$0.00	NA 0 \$0.00	NA

	LOANS, INC.		J			
	Unavailable	90	\$19,959,846.09	86.52% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$23,069,196.09	100% 0 \$0.00	0 \$0.00	
31407BV97	COUNTRYWIDE HOME LOANS, INC.	8	\$1,624,648.03	18.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$7,143,822.41	81.47% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$8,768,470.44	100% 0 \$0.00	0 \$0.00	
31407BVA4	Unavailable	48	\$10,779,338.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$10,779,338.35	100% 0 \$0.00	0 \$0.00	
31407BVB2	COUNTRYWIDE HOME LOANS, INC.	30	\$5,415,138.72	45.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$6,499,841.05	54.55% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$11,914,979.77	100% 0 \$0.00	0 \$0.00	
31407BVC0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,599,961.40	57.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$4,868,830.27	42.45% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$11,468,791.67	100% 0 \$0.00	0 \$0.00	
31407BVD8	COUNTRYWIDE HOME LOANS, INC.	208	\$36,734,310.19	73.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$13,265,719.00	26.53% 0 \$0.00	NA 0 \$0.00	NA
Total		278	\$50,000,029.19	100% 0 \$0.00	0 \$0.00	
31407BVE6	COUNTRYWIDE HOME LOANS, INC.	96	\$18,296,428.00	40.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	120	\$26,706,019.00	59.34% 0 \$0.00	NA 0 \$0.00	NA
Total		216	\$45,002,447.00	100% 0 \$0.00	0 \$0.00	
31407BVF3	COUNTRYWIDE HOME LOANS, INC.	107	\$23,957,024.80	59.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$16,047,400.00	40.11% 0 \$0.00	NA 0 \$0.00	NA
Total		175	\$40,004,424.80	100% 0 \$0.00	0 \$0.00	
31407BVG1	COUNTRYWIDE HOME LOANS, INC.	102	\$20,827,066.70	82.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$4,547,141.00	17.92% 0 \$0.00	NA 0 \$0.00	NA
Total		123	\$25,374,207.70	100% 0 \$0.00	0 \$0.00	
31407BVH9	COUNTRYWIDE HOME LOANS, INC.	33	\$7,166,425.00	24.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	100	\$21,948,500.00	75.39% 0 \$0.00	NA 0 \$0.00	NA
Total		133	\$29,114,925.00	100% 0 \$0.00	0 \$0.00	

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	COUNTRYWIDE HOME			-			
31407BVK2	LOANS, INC.	8	\$1,779,320.00			\$0.00	NA
	Unavailable	12	\$2,644,249.91	59.78% 0 \$0.00	NA	\$0.00	NA
Total		20	\$4,423,569.91	100% 0 \$0.00	0	\$0.00	
	COUNTRYWIDE HOME						
31407BVL0	LOANS, INC.	35	\$1,598,294.40	37.1% 0 \$0.00	NA	\$0.00	NA
	Unavailable	55	\$2,710,115.34	62.9% 0 \$0.00		\$0.00	NA
Total		90	\$4,308,409.74	100% 0 \$0.00	0	\$0.00	
	COUNTRYWIDE HOME						
31407BVM8	LOANS, INC.	8	\$1,922,302.79	27.61% 0 \$0.00	NA	\$0.00	NA
	Unavailable	23	\$5,040,764.95	72.39% 0 \$0.00	NA (	\$0.00	NA
Total		31	\$6,963,067.74	100% 0 \$0.00	0	\$0.00	
	COUNTRYWIDE HOME						
31407BVN6	LOANS, INC.	21	\$1,294,280.00	20.87% 0 \$0.00	NA	\$0.00	NA
	Unavailable	74	\$4,907,085.64	79.13% 0 \$0.00		\$0.00	NA
Total		95	\$6,201,365.64	100% 0 \$0.00	0	\$0.00	
	COUNTRYWIDE HOME						
31407BVQ9	LOANS, INC.	4	\$671,300.00	15.76% 0 \$0.00	NA	\$0.00	NA
	Unavailable	17	\$3,589,086.22	84.24% 0 \$0.00		\$0.00	NA
Total		21	\$4,260,386.22	100% 0 \$0.00	0	\$0.00	
31407BVR7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,793,295.00	22.88% 0 \$0.00	NA	\$0.00	NA
	Unavailable	48	\$6,043,977.85	77.12% 0 \$0.00	NA (	\$0.00	NA
Total		61	\$7,837,272.85	100% 0 \$0.00	0	\$0.00	
	COLDIEDAMIDE HOME				-		
31407BVS5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,516,075.00	23.56% 0 \$0.00	NA	\$0.00	NA
	Unavailable	56	\$4,919,116.23	76.44% 0 \$0.00	NA (	\$0.00	NA
Total		73	\$6,435,191.23	100% 0 \$0.00	0	\$0.00	
	COUNTRYWIDE HOME						
31407BVT3	LOANS, INC.	41	\$2,222,082.17	30.99% 0 \$0.00	NA	\$0.00	NA
	Unavailable	95	\$4,947,774.64	69.01% 0 \$0.00		\$0.00	NA
Total		136	\$7,169,856.81	100% 0 \$0.00	0	\$0.00	
	COUNTRYWIDE HOME			<del></del>	+		
31407BVV8	LOANS, INC.	6	\$1,393,200.00	25.63% 0 \$0.00	NAC	\$0.00	NA
	Unavailable	16	\$4,041,765.70	74.37% 0 \$0.00		\$0.00	NA
Total		22	\$5,434,965.70	100% 0 \$0.00	0	\$0.00	

31407BVW6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,541,320.00	21.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$5,697,614.55	78.71% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$7,238,934.55	100% 0 \$0.00	0 \$0.00	
31407BVX4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,710,102.00	32.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$3,572,625.40	67.63% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$5,282,727.40	100% 0 \$0.00	0 \$0.00	
31407BVY2	COUNTRYWIDE HOME LOANS, INC.	3	\$667,400.00	10.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$5,513,661.09	89.2% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$6,181,061.09	100% 0 \$0.00	0 \$0.00	
31407BVZ9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,301,645.00	27.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$3,351,150.43	72.02% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$4,652,795.43	100% 0 \$0.00	0 \$0.00	
31407BW54	Unavailable	85	\$25,000,416.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$25,000,416.36	100% 0 \$0.00	0 \$0.00	
31407BW70	COUNTRYWIDE HOME LOANS, INC.	1	\$149,625.00	36.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$257,600.00	63.26% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$407,225.00	100% 0 \$0.00	0 \$0.00	
31407BW88	Unavailable	7	\$420,395.14	100% 0 \$0.00		NA
Total		7	\$420,395.14	100% 0 \$0.00	0 \$0.00	
31407BWB1	COUNTRYWIDE HOME LOANS, INC.	107	\$17,880,160.00	22.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	338	\$61,917,868.37	77.59% 0 \$0.00	NA 0 \$0.00	NA
Total		445	\$79,798,028.37	100% 0 \$0.00	0 \$0.00	
31407BWC9	COUNTRYWIDE HOME LOANS, INC.	71	\$15,523,201.00	34.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	129	\$29,477,117.00	65.5% 0 \$0.00	NA 0 \$0.00	NA
Total		200	\$45,000,318.00	100% 0 \$0.00	0 \$0.00	
31407BWE5	COUNTRYWIDE HOME LOANS, INC.	2	\$276,827.08	0.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	161	\$34,727,033.31	99.21% 0 \$0.00	NA 0 \$0.00	NA
Total		163	\$35,003,860.39	100% 0 \$0.00	0 \$0.00	
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	COUNTRYWIDE HOME				T		
31407BWF2	LOANS, INC.	30	\$6,291,171.62			NA 0 \$0.00	NA
	Unavailable	152	\$33,710,412.00			NA 0 \$0.00	NA
Total	!	182	\$40,001,583.62	100%	<u>)</u> \$0.00	0 \$0.00	
		1		<del></del>	1 20		
31407BWG0	Unavailable	161	\$30,000,914.21		0 \$0.00	NA 0 \$0.00	NA
Total		161	\$30,000,914.21	100%	) \$0.00	0 \$0.00	
31407BWH8	Unavailable	369	\$65,003,596.55	100% (	0 \$0.00	NA 0 \$0.00	NA
Total	Churana	369	\$65,003,596.55	1		0 \$0.00	
	!						
31407BWJ4	COUNTRYWIDE HOME LOANS, INC.	97	\$16,706,610.27	81.05%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$3,905,114.60			NA 0 \$0.00	NA
Total		123	\$20,611,724.87	100%	0 \$0.00	0 \$0.00	
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31407BWK1	Unavailable	79	\$25,116,924.15		0 \$0.00	NA 0 \$0.00	NA
Total		79	\$25,116,924.15	100%	<u>) \$0.00 </u>	0 \$0.00	!
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31407BWL9	COUNTRYWIDE HOME LOANS, INC.	106	\$20,299,653.68			NA 0 \$0.00	NA
	Unavailable	7	\$1,368,535.78			NA 0 \$0.00	NA
Total		113	\$21,668,189.46	100%	<u>) \$0.00 </u>	0 \$0.00	
31407BWM7	COUNTRYWIDE HOME LOANS, INC.	61	\$12,654,469.60	51.7%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	51	\$11,821,443.00	48.3%	0 \$0.00	NA 0 \$0.00	NA
Total		112	\$24,475,912.60			0 \$0.00	
					$\prod$		
31407BWN5	COUNTRYWIDE HOME LOANS, INC.	126	\$22,158,458.28			NA 0 \$0.00	NA
	Unavailable	51	\$8,819,808.00	1		NA 0 \$0.00	NA
Total		177	\$30,978,266.28	100%	<u>)</u> \$0.00	0 \$0.00	
		-		<del></del>	+	<del></del>	
31407BWP0	COUNTRYWIDE HOME LOANS, INC.	83	\$16,741,893.74			NA 0 \$0.00	NA
	Unavailable	24	\$4,256,767.00			NA 0 \$0.00	NA
Total		107	\$20,998,660.74	100%	<u>) \$0.00 </u>	0 \$0.00	
31407BWQ8	Unavailable	101	\$24,522,961.88	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	101	\$24,522,961.88 \$24,522,961.88	1		0 \$0.00	17/1
Total	-	101	Ψ47,044,701.00	100 /0 0	<b>μο.σσ</b>	σφοισο	
31407BWR6	COUNTRYWIDE HOME LOANS, INC.	55	\$11,787,812.00	37.49%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$19,656,984.00	62.51%	0 \$0.00	NA 0 \$0.00	NA
Total		149	\$31,444,796.00			0 \$0.00	

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	COUNTRYWIDE HOME		† : : 46 <b>7</b> 0 6 00			
31407BWS4	LOANS, INC.	43	, , ,		NA 0 \$0.00	NA
	Unavailable	134	\$13,186,090.74		NA 0 \$0.00	NA
Total		177	\$17,332,686.74	100% 0 \$0.00	0 \$0.00	
31407BWT2	COUNTRYWIDE HOME	9	\$1,179,770.00	15.65% 0 \$0.00	NA 0 \$0.00	NA
<del></del>	LOANS, INC. Unavailable	49	\$6,359,380.57	84.35% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanacio	58		100% 0 \$0.00	0 \$0.00	- 1,-
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31407BWU9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,158,414.10	16.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	95	\$5,955,436.86		NA 0 \$0.00	NA
Total		114	\$7,113,850.96	100% 0 \$0.00	0 \$0.00	
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31407BWV7	COUNTRYWIDE HOME LOANS, INC.	16	, , ,		NA 0 \$0.00	NA
	Unavailable	52	, , , , , , , , , , , , , , , , , , ,		NA 0 \$0.00	NA
Total		68	\$15,443,115.04	100% 0 \$0.00	0 \$0.00	
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31407BWW5	COUNTRYWIDE HOME LOANS, INC.	10	. , ,		NA 0 \$0.00	NA
	Unavailable	28	\$6,638,774.88		NA 0 \$0.00	NA
Total		38	\$9,025,710.88	100% 0 \$0.00	0 \$0.00	
31407BWY1	COUNTRYWIDE HOME LOANS, INC.	215	\$41,772,800.80	16.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,030	\$213,820,879.56	83.66% 0 \$0.00	NA 0 \$0.00	NA
Total		1,245	\$255,593,680.36		0 \$0.00	
31407BX20	COUNTRYWIDE HOME LOANS, INC.	5	\$1,027,296.87	38.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,666,355.70	61.86% 0 \$0.00	NA 0 \$0.00	NA
Total		13		100% 0 \$0.00	0 \$0.00	
31407BX38	COUNTRYWIDE HOME LOANS, INC.	6			NA 0 \$0.00	NA
	Unavailable	22	\$4,980,487.79		NA 0 \$0.00	NA
Total		28	\$6,260,310.79	100% 0 \$0.00	0 \$0.00	
21407DV46	TTa!1a1-1a	22	\$4.600.216.65	100% 0 \$0.00	NA 0 \$0.00	NA
31407BX46	Unavailable	22	\$4,698,216.65 \$4,698,216.65		0 \$0.00	<u>NA</u>
Total	<del></del>	22	\$4,698,216.65	100% 0 50.00	0 30.00	
31407BX61	Unavailable	33	\$6,636,945.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	33			0 \$0.00	111-

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31407BX87	COUNTRYWIDE HOME LOANS, INC.	4	\$574,064.71	10.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$4,783,751.16	89.29% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$5,357,815.87	100% 0 \$0.00	0 \$0.00	
31407BX95	COUNTRYWIDE HOME LOANS, INC.	72	\$16,058,346.93	69.11% 0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	31	\$7,178,450.00	30.89% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$23,236,796.93	100% 0 \$0.00	0 \$0.00	)
31407BXA2	COUNTRYWIDE HOME LOANS, INC.	2	\$191,600.00	32.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$393,975.00	67.28% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$585,575.00	100% 0 \$0.00	0 \$0.00	)
31407BXE4	COUNTRYWIDE HOME LOANS, INC.	29	\$2,856,096.60	20.25% 0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	115	\$11,248,305.05	79.75% 0 \$0.00	NA 0 \$0.00	NA
Total		144	\$14,104,401.65	100% 0 \$0.00	0 \$0.00	)
31407BXF1	COUNTRYWIDE HOME LOANS, INC.	24	\$6,044,523.00		NA 0 \$0.00	
	Unavailable	66	\$14,321,242.40		NA 0 \$0.00	
Total		90	\$20,365,765.40	100% 0 \$0.00	0 \$0.00	
31407BXH7	COUNTRYWIDE HOME LOANS, INC.	434	\$78,036,222.52	22.2% 0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	1,400	\$273,544,645.90	77.8% 0 \$0.00	NA 0 \$0.00	NA
Total		1,834	\$351,580,868.42	100% 0 \$0.00	0 \$0.00	)
31407BXJ3	COUNTRYWIDE HOME LOANS, INC.	8	\$927,176.52	14.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$5,310,934.85	85.14% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$6,238,111.37	100% 0 \$0.00	0 \$0.00	)
31407BXK0	COUNTRYWIDE HOME LOANS, INC.	49	\$9,205,616.12	44.56% 0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	57	\$11,455,351.62	55.44% 0 \$0.00	NA 0 \$0.00	NA
Total		106	\$20,660,967.74	100% 0 \$0.00	0 \$0.00	
31407BXL8	COUNTRYWIDE HOME LOANS, INC.	34	\$5,277,996.58	94.94% 0 \$0.00	NA 0 \$0.00	
	Unavailable	3	\$281,117.43	5.06% 0 \$0.00	NA 0 \$0.00	
Total		37	\$5,559,114.01	100% 0 \$0.00	0 \$0.00	

31407BXM6	Unavailable	21	\$4,951,066.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,951,066.63	100% 0 \$0.00	0 \$0.00	
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31407BXQ7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,724,899.00	88.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$498,050.27	11.79% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$4,222,949.27	100% 0 \$0.00	0 \$0.00	
31407BXR5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,783,610.06	58.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,257,858.10	41.36% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,041,468.16	100% 0 \$0.00	0 \$0.00	
31407BXT1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,066,514.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,066,514.75	100% 0 \$0.00	0 \$0.00	
31407BXU8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,559,582.72	93.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$546,631.09	6.74% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$8,106,213.81	100% 0 \$0.00	0 \$0.00	
31407BXV6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,013,922.18	81.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$467,100.00	18.83% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,481,022.18	100% 0 \$0.00	0 \$0.00	
31407BXX2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,002,076.38	45.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,190,732.94	54.3% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,192,809.32	100% 0 \$0.00	0 \$0.00	
31407BXY0	COUNTRYWIDE HOME LOANS, INC.	31	\$5,089,310.33	69.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,277,998.85	30.92% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$7,367,309.18	100% 0 \$0.00	0 \$0.00	
31407BY29	COUNTRYWIDE HOME LOANS, INC.	113	\$24,212,147.00	38.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	175	\$38,348,993.01	61.3% 0 \$0.00	NA 0 \$0.00	NA
Total		288	\$62,561,140.01	100% 0 \$0.00	0 \$0.00	
31407BY37	COUNTRYWIDE HOME LOANS, INC.	21	\$3,895,080.00	44.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$4,932,512.21	55.88% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$8,827,592.21	100% 0 \$0.00	0 \$0.00	

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	COLINTRAVAIDE HOME					
31407BY52	COUNTRYWIDE HOME LOANS, INC.	14	\$1,850,610.00	16.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$9,624,628.03	83.87% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$11,475,238.03	100% 0 \$0.00	0 \$0.00	
31407BY60	COUNTRYWIDE HOME LOANS, INC.	21	\$1,888,893.00	25.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$5,573,883.27	74.69% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$7,462,776.27	100% 0 \$0.00	0 \$0.00	(
31407BY78	COUNTRYWIDE HOME LOANS, INC.	12	\$2,670,746.00	32.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$5,467,864.32	67.18% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$8,138,610.32	100% 0 \$0.00	0 \$0.00	(
31407BY86	COUNTRYWIDE HOME LOANS, INC.	26	\$2,293,145.51	31.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$4,913,420.62	68.18% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$7,206,566.13	100% 0 \$0.00	0 \$0.00	
31407BY94	COUNTRYWIDE HOME LOANS, INC.	26	\$6,022,220.69	46.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$6,919,979.05	53.47% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$12,942,199.74	100% 0 \$0.00	0 \$0.00	(
	COLUMNIANTE					
31407BYA1	COUNTRYWIDE HOME LOANS, INC.	46	\$8,344,241.89	39.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$12,900,849.54	60.72% 0 \$0.00	NA 0 \$0.00	NA
Total		112	\$21,245,091.43	100% 0 \$0.00	0 \$0.00	
31407BYB9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,725,920.00	12.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	87	\$19,966,124.10	87.99% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$22,692,044.10	100% 0 \$0.00	0 \$0.00	
31407BYC7	COUNTRYWIDE HOME LOANS, INC.	143	\$25,669,945.75	91.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,519,198.72	8.94% 0 \$0.00	NA 0 \$0.00	NA
Total		157	\$28,189,144.47	100% 0 \$0.00	0 \$0.00	
31407BYD5	Unavailable	109	\$22,140,695.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	109	\$22,140,695.45 \$22,140,695.45	100% 0 \$0.00	0 \$0.00	11/7
1 Viai		107	Ψ##,170,073.43	100 /0  0  Φ0.00	υ φυ.υυ	
31407BYE3	COUNTRYWIDE HOME LOANS, INC.	73	\$14,789,697.00	43.39% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	88	\$19,295,948.00	56.61% 0 \$0.00	NA 0 \$0.00	NA
Total		161	\$34,085,645.00	100% 0 \$0.00	0 \$0.00	
31407BYF0	Unavailable	61	\$12,142,247.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$12,142,247.19	100% 0 \$0.00	0 \$0.00	
31407BYG8	Unavailable	98	\$19,412,348.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		98	\$19,412,348.57	100% 0 \$0.00	0 \$0.00	
31407BYH6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,286,479.47	47.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$4,797,281.60	52.81% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$9,083,761.07	100% 0 \$0.00	0 \$0.00	
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31407BYJ2	COUNTRYWIDE HOME LOANS, INC.	71	\$14,049,230.63	94.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$890,105.30	5.96% 0 \$0.00	NA 0 \$0.00	NA
Total	Chu, mada	77	\$14,939,335.93	100% 0 \$0.00	0 \$0.00	
10001			Ψ= 19/ 0/ 90	100 /0 4 2 2 2	1	1
31407BYK9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,148,301.00	20.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$8,184,254.93	79.21% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$10,332,555.93	100% 0 \$0.00	0 \$0.00	
31407BYL7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,740,413.00	31.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$10,400,095.11	68.69% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$15,140,508.11	100% 0 \$0.00	0 \$0.00	
31407BYM5	COUNTRYWIDE HOME LOANS, INC.	18	\$4,307,853.00	24.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$13,202,721.00	75.4% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$17,510,574.00	100% 0 \$0.00	0 \$0.00	(
31407BYN3	COUNTRYWIDE HOME LOANS, INC.	76	\$12,895,731.08	67.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$6,137,532.14	32.25% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$19,033,263.22	100% 0 \$0.00	0 \$0.00	
31407BYP8	COUNTRYWIDE HOME LOANS, INC.	38	\$9,746,649.00	55.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$7,827,506.00	44.54% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$17,574,155.00	100% 0 \$0.00	0 \$0.00	
31407BYQ6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,822,832.83	20.73% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	58	\$6,970,331.98	79.27% 0 \$0.00		NA
Total		72	\$8,793,164.81	100% 0 \$0.00	0 \$0.00	
31407BYR4	COUNTRYWIDE HOME LOANS, INC.	3	\$284,800.00	19.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,202,741.06	80.85% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,487,541.06	100% 0 \$0.00	0 \$0.00	
31407BYS2	COUNTRYWIDE HOME LOANS, INC.	2	\$100,387.74	33.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$201,508.81	66.75% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$301,896.55	100% 0 \$0.00	0 \$0.00	
31407BYV5	Unavailable	53	\$11,075,367.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	53	\$11,075,367.18	100% 0 \$0.00	0 \$0.00	1171
31407BYW3	COUNTRYWIDE HOME LOANS, INC.	41	\$7,175,055.89	68.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$3,269,953.40	31.31% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$10,445,009.29	100% 0 \$0.00	0 \$0.00	
31407BYX1	COUNTRYWIDE HOME LOANS, INC.	79	\$19,725,456.00	59.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$13,174,928.00	40.04% 0 \$0.00	NA 0 \$0.00	NA
Total		141	\$32,900,384.00	100% 0 \$0.00	0 \$0.00	
31407BYY9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,682,570.00	13.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$10,712,957.00	86.43% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$12,395,527.00	100% 0 \$0.00	0 \$0.00	
31407BYZ6	COUNTRYWIDE HOME LOANS, INC.	42	\$9,617,347.00	81.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,233,160.00	18.84% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$11,850,507.00	100% 0 \$0.00	0 \$0.00	
31407BZ36	COUNTRYWIDE HOME LOANS, INC.	36	\$1,998,012.07	36.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$3,487,444.08	63.58% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$5,485,456.15	100% 0 \$0.00	0 \$0.00	
31407BZ51	COUNTRYWIDE HOME LOANS, INC.	14	\$1,798,292.00	26.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$5,086,498.92	73.88% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$6,884,790.92	100% 0 \$0.00	0 \$0.00	

	COUNTRYWIDE HOME			П	П. Т	I
31407BZ69	LOANS, INC.	73	\$5,079,582.82	44.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$6,333,333.83	55.49% 0 \$0.00	NA 0 \$0.00	NA
Total		165	\$11,412,916.65	100% 0 \$0.00	0 \$0.00	
		$\vdash$		+		
31407BZ85	COUNTRYWIDE HOME LOANS, INC.	16	\$3,502,414.26	28.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$8,759,148.31	71.44% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$12,261,562.57	100% 0 \$0.00	0 \$0.00	
31407BZ93	COUNTRYWIDE HOME LOANS, INC.	22	\$2,748,011.03	21.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$10,256,944.82	78.87% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$13,004,955.85	100% 0 \$0.00	0 \$0.00	(
		$\longmapsto$		+		
31407BZA0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,562,902.60	36.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$4,501,178.41	63.72% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$7,064,081.01	100% 0 \$0.00	0 \$0.00	(
ļ		$\longrightarrow$		+	-	
31407BZB8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,501,129.00	17.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$7,136,875.35	82.62% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$8,638,004.35	100% 0 \$0.00	0 \$0.00	
		$\vdash \vdash$		-		
31407BZC6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,743,360.00	21.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$9,870,475.32	78.25% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		99	\$12,613,835.32	100% 0 \$0.00	0 \$0.00	-
31407BZD4	COUNTRYWIDE HOME LOANS, INC.	77	\$4,745,779.14	22.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	257	\$16,334,269.33	77.49% 0 \$0.00	NA 0 \$0.00	NA
Total		334	\$21,080,048.47	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$				
31407BZE2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,714,171.32	16.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$13,963,650.68	83.73% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$16,677,822.00	100% 0 \$0.00	0 \$0.00	
31407BZF9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,190,581.23	21.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$7,971,165.96	78.44% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$10,161,747.19	100% 0 \$0.00	0 \$0.00	
31407BZG7	COUNTRYWIDE HOME	15	\$3,447,060.79	15.45% 0 \$0.00	NA 0 \$0.00	NA

	LOANS, INC.		I		11 1	
	Unavailable	84	\$18,868,671.15	84.55% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$22,315,731.94	100% 0 \$0.00	0 \$0.00	
31407BZJ1	COUNTRYWIDE HOME LOANS, INC.	166	\$26,957,363.20	22.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	522	\$92,276,834.97	77.39% 0 \$0.00	NA 0 \$0.00	NA
Total		688	\$119,234,198.17	100% 0 \$0.00	0 \$0.00	
31407BZK8	COUNTRYWIDE HOME LOANS, INC.	132	\$27,865,484.16	27.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	297	\$72,136,047.12	72.13% 0 \$0.00	NA 0 \$0.00	NA
Total		429	\$100,001,531.28	100% 0 \$0.00	0 \$0.00	
31407BZL6	COUNTRYWIDE HOME LOANS, INC.	152	\$34,660,389.07	34.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	280	\$65,340,619.41	65.34% 0 \$0.00	NA 0 \$0.00	NA
Total		432	\$100,001,008.48	100% 0 \$0.00	0 \$0.00	
31407BZM4	COUNTRYWIDE HOME LOANS, INC.	196	\$44,115,542.50	42.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	249	\$60,886,597.15	57.99% 0 \$0.00	NA 0 \$0.00	NA
Total		445	\$105,002,139.65	100% 0 \$0.00	0 \$0.00	
31407BZN2	COUNTRYWIDE HOME LOANS, INC.	253	\$53,846,628.93	53.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	192	\$46,154,979.91	46.15% 0 \$0.00	NA 0 \$0.00	NA
Total		445	\$100,001,608.84	100% 0 \$0.00	0 \$0.00	
31407BZP7	COUNTRYWIDE HOME LOANS, INC.	128	\$26,273,175.49	18.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	494	\$113,737,121.08	81.23% 0 \$0.00	NA 0 \$0.00	NA
Total		622	\$140,010,296.57	100% 0 \$0.00	0 \$0.00	
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31407BZQ5	COUNTRYWIDE HOME LOANS, INC.	67	\$13,316,901.14	6.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	809	\$186,684,295.67	93.34% 0 \$0.00	NA 0 \$0.00	NA
Total		876	\$200,001,196.81	100% 0 \$0.00	0 \$0.00	
31407BZU6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,242,513.18	42.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$3,061,708.10	57.72% 0 \$0.00	NA 0 \$0.00	NA
Total		98	\$5,304,221.28	100% 0 \$0.00	0 \$0.00	
31407BZV4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,284,835.00	40.42% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	20	\$3,368,134.56	59.58% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$5,652,969.56	100% 0 \$0.00	0 \$0.00	
31407BZW2	COUNTRYWIDE HOME	17	\$1,639,141.00	24.15% 0 \$0.00	NA 0 \$0.00	NA
51107 <b>B</b> 2 \\ \ 2	LOANS, INC.					
	Unavailable	52	\$5,148,303.70	75.85% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$6,787,444.70	100% 0 \$0.00	0 \$0.00	
31407BZX0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,849,300.00	34.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,479,080.01	65.29% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,328,380.01	100% 0 \$0.00	0 \$0.00	
31407BZY8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,645,360.00	32.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,425,812.54	67.55% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,071,172.54	100% 0 \$0.00	0 \$0.00	
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31407BZZ5	COUNTRYWIDE HOME LOANS, INC.	28	\$1,528,517.50	29.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$3,716,395.45	70.86% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$5,244,912.95	100% 0 \$0.00	0 \$0.00	
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31407C4A2	GUARANTY BANK	15	\$2,434,973.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,434,973.90	100% 0 \$0.00	0 \$0.00	
31407C4G9	GUARANTY BANK	4	\$735,641.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$735,641.23	100% 0 \$0.00	0 \$0.00	
31407C4J3	GUARANTY BANK	8	\$1,694,221.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,694,221.29	100% 0 \$0.00	0 \$0.00	
31407C4S3	GUARANTY BANK	15	\$1,722,993.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,722,993.27	100% 0 \$0.00	0 \$0.00	
31407C4U8	GUARANTY BANK	11	\$2,246,817.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,246,817.91	100% 0 \$0.00	0 \$0.00	
31407C4V6	GUARANTY BANK	5	\$452,176.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$452,176.81	100% 0 \$0.00	0 \$0.00	
31407C4X2	GUARANTY BANK	111	\$8,152,286.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		111	\$8,152,286.28	100% 0 \$0.00	0 \$0.00	
31407C4Y0	GUARANTY BANK	69	\$12,663,957.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$12,663,957.07	100% 0 \$0.00	0 \$0.00	

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31407C5A1	GUARANTY BANK	9	\$2,560,860.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,560,860.61	100% 0 \$0.00	0 \$0.00	- 111
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31407C5F0	GUARANTY BANK	47	\$8,352,242.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$8,352,242.45	100% 0 \$0.00	0 \$0.00	
31407C5K9	GUARANTY BANK	12	\$2,344,491.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,344,491.03	100% 0 \$0.00	0 \$0.00	
31407C5N3	GUARANTY BANK	11	\$2,614,755.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,614,755.05	100% 0 \$0.00	0 \$0.00	
31407C5Y9	UNION PLANTERS	53	\$6,852,896.40	82.45% 0 \$0.00	NA 0 \$0.00	NA
	BANK NA	11		17.55% 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	11 <b>64</b>	\$1,458,944.90	100% 0 \$0.00	0 \$0.00	NA
1 otai		04	\$8,311,841.30	100% 0 50.00	0 50.00	
	UNION PLANTERS					
31407C5Z6	BANK NA	69	\$6,850,118.49	78.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$1,851,184.17	21.27% 0 \$0.00	NA 0 \$0.00	NA
Total		88	\$8,701,302.66	100% 0 \$0.00	0 \$0.00	_ ,
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214070640	UNION PLANTERS	0.5	¢10 564 757 47	94 0207 0 50 00	NIA 0 \$0 00	NT A
31407C6A0	BANK NA	85	\$18,564,757.47	84.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,528,231.63	15.97% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$22,092,989.10	100% 0 \$0.00	0 \$0.00	
31407C6B8	UNION PLANTERS	86	\$10,845,245.72	86.12% 0 \$0.00	NA 0 \$0.00	NA
	BANK NA					
	Unavailable	13		13.88% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$12,593,142.64	100% 0 \$0.00	0 \$0.00	
	UNION PLANTERS					
31407C6C6	BANK NA	75	\$16,858,091.80	77.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$4,974,659.24	22.79% 0 \$0.00	NA 0 \$0.00	NA
Total	o na · unuo r	98	\$21,832,751.04	100% 0 \$0.00	0 \$0.00	1,11
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214070(D4	UNION PLANTERS	4.1	ΦΩ 570 444 1C	74 ((0) 000 00	NIA 0 00 00	NT A
31407C6D4	BANK NA	41	\$2,579,444.16	74.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$875,318.39	25.34% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$3,454,762.55	100% 0 \$0.00	0 \$0.00	
31407C6E2	UNION PLANTERS	38	\$2,742,851.84	89.99% 0 \$0.00	NA 0 \$0.00	NA
	BANK NA					
	Unavailable	5	\$305,228.74	10.01% 0 \$0.00	NA 0 \$0.00	NA

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Total		43	\$3,048,080.58	100% 0 \$0.00	0 \$0.00	
31407C6F9	UNION PLANTERS BANK NA	69	\$15,372,495.37	69.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$6,802,819.81	30.68% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$22,175,315.18	100% 0 \$0.00	0 \$0.00	
		$\perp$				
31407C6G7	UNION PLANTERS BANK NA	59	\$7,505,434.44	75.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$2,425,778.78	24.43% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$9,931,213.22	100% 0 \$0.00	0 \$0.00	
31407C6H5	UNION PLANTERS BANK NA	50	\$11,367,444.85	63.76% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	29	\$6,462,264.80	36.24% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$17,829,709.65	100% 0 \$0.00	0 \$0.00	
		$\perp$				
31407C6J1	UNION PLANTERS BANK NA	98	\$12,746,414.09	76.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$4,019,409.23	23.97% 0 \$0.00	NA 0 \$0.00	NA
Total		129	\$16,765,823.32	100% 0 \$0.00	0 \$0.00	
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31407C6L6	UNION PLANTERS BANK NA	63	\$14,392,254.37	78.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,874,850.09	21.21% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$18,267,104.46	100% 0 \$0.00	0 \$0.00	
31407C6M4	UNION PLANTERS BANK NA	22	\$2,866,015.53	80.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$674,708.72	19.06% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,540,724.25	100% 0 \$0.00	0 \$0.00	
	UNION PLANTERS					
31407C6N2	BANK NA	17	\$1,214,265.73	76.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$370,218.72	23.37% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,584,484.45	100% 0 \$0.00	0 \$0.00	
31407C6Q5	UNION PLANTERS BANK NA	59	\$12,836,908.15	75.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$4,272,616.79	24.97% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$17,109,524.94	100% 0 \$0.00	0 \$0.00	
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31407C6R3	UNION PLANTERS BANK NA	69	\$15,092,016.99	85.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,467,522.75	14.05% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$17,559,539.74	100% 0 \$0.00	0 \$0.00	

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31407C6S1	UNION PLANTERS BANK NA	81	\$7,983,608.25	93.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$595,316.63	6.94% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$8,578,924.88	100% 0 \$0.00	0 \$0.00	
31407C6T9	UNION PLANTERS BANK NA	19	\$3,598,656.67	91.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$345,827.75	8.77% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$3,944,484.42	100% 0 \$0.00	0 \$0.00	
		$\perp$				
31407C6U6	UNION PLANTERS BANK NA	34	\$6,642,189.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$6,642,189.22	100% 0 \$0.00	0 \$0.00	
31407C6W2	UNION PLANTERS BANK NA	9	\$1,126,027.05	68.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$529,134.87	31.97% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,655,161.92	100% 0 \$0.00	0 \$0.00	
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31407C6Y8	UNION PLANTERS BANK NA	18	\$1,655,509.05	81.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$375,934.70	18.51% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,031,443.75	100% 0 \$0.00	0 \$0.00	
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31407C6Z5	UNION PLANTERS BANK NA	29	\$5,730,332.00	90.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$593,360.00	9.38% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$6,323,692.00	100% 0 \$0.00	0 \$0.00	
31407C7A9	UNION PLANTERS BANK NA	17	\$2,212,290.64	83.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$425,325.29	16.13% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,637,615.93	100% 0 \$0.00	0 \$0.00	
31407C7B7	UNION PLANTERS BANK NA	15	\$1,411,568.50	82.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$297,985.72	17.43% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,709,554.22	100% 0 \$0.00	0 \$0.00	
31407C7C5	UNION PLANTERS BANK NA	12	\$2,650,400.00		NA 0 \$0.00	NA
	Unavailable	2	\$422,000.00	13.74% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,072,400.00	100% 0 \$0.00	0 \$0.00	
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31407C7D3	UNION PLANTERS	8	\$1,014,723.39	64.32% 0 \$0.00	NA 0 \$0.00	NA

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	BANK NA			11 1		
	Unavailable	4	\$562,876.99	35.68% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,577,600.38	100% 0 \$0.00	0 \$0.00	
21.407.0750	UNION PLANTERS	57	ф2 401 702 <b>2</b> 0	01 (70) 000 00	ΝΙΑΙΟ ΦΟ ΟΟ	D.T.A.
31407C7F8	BANK NA	57	\$3,481,783.26	81.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$781,589.85	18.33% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$4,263,373.11	100% 0 \$0.00	0 \$0.00	
31407C7G6	UNION PLANTERS BANK NA	51	\$3,060,321.58	72.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$1,133,298.23	27.02% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$4,193,619.81	100% 0 \$0.00	0 \$0.00	
31407C7H4	UNION PLANTERS BANK NA	14	\$1,021,080.62	62.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$606,936.49	37.28% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$1,628,017.11	100% 0 \$0.00	0 \$0.00	
31407C7J0	UNION PLANTERS BANK NA	12	\$2,029,978.47	86.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$314,364.86	13.41% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,344,343.33	100% 0 \$0.00	0 \$0.00	
31407C7K7	UNION PLANTERS BANK NA	27	\$4,352,771.51	80.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,065,520.33	19.67% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$5,418,291.84	100% 0 \$0.00	0 \$0.00	
31407CW29	GMAC MORTGAGE CORPORATION	109	\$20,583,773.39	51.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	115	\$19,157,623.00	48.21% 0 \$0.00	NA 0 \$0.00	NA
Total		224	\$39,741,396.39	100% 0 \$0.00	0 \$0.00	
31407CW37	GMAC MORTGAGE CORPORATION	96	\$17,100,234.15	43.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	123	\$21,953,264.12	56.21% 0 \$0.00	NA 0 \$0.00	NA
Total		219	\$39,053,498.27	100% 0 \$0.00	0 \$0.00	
31407CW45	GMAC MORTGAGE CORPORATION	112	\$19,708,411.64	49.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	118	\$19,911,738.97	50.26% 0 \$0.00	NA 0 \$0.00	NA
Total		230	\$39,620,150.61	100% 0 \$0.00	0 \$0.00	
31407CW52	GMAC MORTGAGE CORPORATION	138	\$23,725,771.00	60.08% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	88	\$15,762,577.89	39.92% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuranacz	226	\$39,488,348.89	100% 0 \$0.00	0 \$0.00	
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31407CW60	GMAC MORTGAGE CORPORATION	182	\$22,540,376.98		NA 0 \$0.00	NA
	Unavailable	135	\$17,526,314.67	43.74% 0 \$0.00	NA 0 \$0.00	NA
Total		317	\$40,066,691.65	100% 0 \$0.00	0 \$0.00	
31407CW78	GMAC MORTGAGE CORPORATION	173	\$22,915,544.50		NA 0 \$0.00	NA
	Unavailable	115	\$16,871,426.00		NA 0 \$0.00	NA
Total		288	\$39,786,970.50	100% 0 \$0.00	0 \$0.00	
31407CW86	GMAC MORTGAGE CORPORATION	153	\$20,166,561.27	51.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	126	\$19,269,354.75	48.86% 0 \$0.00	NA 0 \$0.00	NA
Total		279	\$39,435,916.02	100% 0 \$0.00	0 \$0.00	
31407CW94	GMAC MORTGAGE CORPORATION	138	\$19,512,912.79		NA 0 \$0.00	NA
	Unavailable	116	\$15,491,306.52	44.26% 0 \$0.00	NA 0 \$0.00	NA
Total		254	\$35,004,219.31	100% 0 \$0.00	0 \$0.00	
31407CWD5	GMAC MORTGAGE CORPORATION	46	\$7,509,706.16	86.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,205,670.54	13.83% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$8,715,376.70	100% 0 \$0.00	0 \$0.00	
31407CWF0	GMAC MORTGAGE CORPORATION	48	\$9,822,866.24		NA 0 \$0.00	NA
	Unavailable	19	\$4,367,200.00		NA 0 \$0.00	NA
Total		67	\$14,190,066.24	100% 0 \$0.00	0 \$0.00	
31407CWG8	GMAC MORTGAGE CORPORATION	179	\$30,230,903.20	67.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	87	\$14,797,785.85	32.86% 0 \$0.00	NA 0 \$0.00	NA
Total		266	\$45,028,689.05	100% 0 \$0.00	0 \$0.00	
31407CWH6	GMAC MORTGAGE CORPORATION	36	\$7,586,265.91	32.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$15,420,510.46		NA 0 \$0.00	NA
Total		98	\$23,006,776.37	100% 0 \$0.00	0 \$0.00	
31407CWJ2	GMAC MORTGAGE CORPORATION	5	\$940,500.00	75.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$300,000.00	24.18% 0 \$0.00	NA 0 \$0.00	NA

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Total		6	\$1,240,500.00	100% 0 \$0.00	0 \$0.00
31407CWK9	GMAC MORTGAGE CORPORATION	25	\$3,984,257.55	73.41% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	7	\$1,443,207.98	26.59% 0 \$0.00	NA 0 \$0.00 NA
Total		32	\$5,427,465.53	100% 0 \$0.00	0 \$0.00
31407CWL7	GMAC MORTGAGE CORPORATION	89	\$11,910,445.53	72.97% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	31	\$4,411,348.87	27.03% 0 \$0.00	NA 0 \$0.00 NA
Total		120	\$16,321,794.40	100% 0 \$0.00	0 \$0.00
31407CWM5	GMAC MORTGAGE CORPORATION	124	\$11,141,151.42	72.11% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	37	\$4,309,386.82	27.89% 0 \$0.00	NA 0 \$0.00 NA
Total		161	\$15,450,538.24	100% 0 \$0.00	0 \$0.00
31407CWN3	GMAC MORTGAGE CORPORATION	13	\$981,580.81	94.1% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	1	\$61,562.20		NA 0 \$0.00 NA
Total		14	\$1,043,143.01	100% 0 \$0.00	0 \$0.00
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31407CWP8	GMAC MORTGAGE CORPORATION	36	\$8,503,681.79	84.51% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	7	\$1,558,482.49	15.49% 0 \$0.00	NA 0 \$0.00 NA
Total		43	\$10,062,164.28	100% 0 \$0.00	0 \$0.00
31407CWQ6	GMAC MORTGAGE CORPORATION	89	\$19,015,684.58	47.99% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	90	\$20,608,807.13	52.01% 0 \$0.00	NA 0 \$0.00 NA
Total		179	\$39,624,491.71	100% 0 \$0.00	0 \$0.00
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31407CWR4	GMAC MORTGAGE CORPORATION	90	\$20,262,585.76		NA 0 \$0.00 NA
	Unavailable	84	\$18,451,642.36		NA 0 \$0.00 NA
Total		174	\$38,714,228.12	100% 0 \$0.00	0 \$0.00
31407CWS2	GMAC MORTGAGE CORPORATION	30	\$7,577,701.67	100% 0 \$0.00	NA 0 \$0.00 NA
Total		30	\$7,577,701.67	100% 0 \$0.00	0 \$0.00
31407CWT0	GMAC MORTGAGE CORPORATION	83	\$19,695,613.17	49.97% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	94	\$19,716,011.66		NA 0 \$0.00 NA
Total		177	\$39,411,624.83	100% 0 \$0.00	0 \$0.00

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31407CWU7	GMAC MORTGAGE CORPORATION	94	\$20,159,031.88	51.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	87	\$19,229,336.90	48.82% 0 \$0.00	NA 0 \$0.00	NA
Total		181	\$39,388,368.78	100% 0 \$0.00	0 \$0.00	
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31407CWV5	GMAC MORTGAGE CORPORATION	94	\$19,617,908.85	49.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	90	\$20,043,477.48	50.54% 0 \$0.00	NA 0 \$0.00	NA
Total		184	\$39,661,386.33	100% 0 \$0.00	0 \$0.00	
31407CWW3	GMAC MORTGAGE CORPORATION	119	\$20,491,971.11	51.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	107	\$19,334,484.04	48.55% 0 \$0.00	NA 0 \$0.00	NA
Total		226	\$39,826,455.15	100% 0 \$0.00	0 \$0.00	
31407CWX1	GMAC MORTGAGE CORPORATION	74	\$15,641,315.82	36.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	130	\$26,687,339.89	63.05% 0 \$0.00	NA 0 \$0.00	NA
Total		204	\$42,328,655.71	100% 0 \$0.00	0 \$0.00	
31407CWY9	GMAC MORTGAGE CORPORATION	116	\$20,161,357.33	50.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	110	\$19,675,370.51	49.39% 0 \$0.00	NA 0 \$0.00	NA
Total		226	\$39,836,727.84	100% 0 \$0.00	0 \$0.00	
31407CWZ6	GMAC MORTGAGE CORPORATION	127	\$24,140,983.68	60.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$15,777,175.74	39.52% 0 \$0.00	NA 0 \$0.00	NA
Total		219	\$39,918,159.42	100% 0 \$0.00	0 \$0.00	
31407CX36	HARWOOD STREET FUNDING I, LLC	5	\$1,051,430.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,051,430.79	100% 0 \$0.00	0 \$0.00	
		$\perp$				
31407CX69	HARWOOD STREET FUNDING I, LLC	7	\$1,094,990.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,094,990.78	100% 0 \$0.00	0 \$0.00	
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31407CXA0	GMAC MORTGAGE CORPORATION	62	\$13,106,533.00	50.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$12,710,233.12	49.23% 0 \$0.00	NA 0 \$0.00	NA
Total		125	\$25,816,766.12	100% 0 \$0.00	0 \$0.00	
31407CXB8	GMAC MORTGAGE CORPORATION	29	\$5,687,235.41	82.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,223,856.89	17.71% 0 \$0.00	NA 0 \$0.00	NA

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Total		38	\$6,911,092.30	100% 0 \$0.00	0 \$0.00
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31407CXC6	GMAC MORTGAGE CORPORATION	122	\$18,772,375.44	70.26% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	52	\$7,945,354.02	29.74% 0 \$0.00	NA 0 \$0.00 NA
Total		174	\$26,717,729.46	100% 0 \$0.00	0 \$0.00
31407CXD4	GMAC MORTGAGE CORPORATION	70	\$7,383,893.01	40.41% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	93	\$10,887,711.42	59.59% 0 \$0.00	NA 0 \$0.00 NA
Total		163	\$18,271,604.43	100% 0 \$0.00	0 \$0.00
31407CXE2	GMAC MORTGAGE CORPORATION	47	\$6,192,371.50	47% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	53	\$6,983,621.37	53% 0 \$0.00	NA 0 \$0.00 NA
Total		100	\$13,175,992.87	100% 0 \$0.00	0 \$0.00
31407CXF9	GMAC MORTGAGE CORPORATION	26	\$4,281,063.92	61.08% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	21	\$2,728,322.35	38.92% 0 \$0.00	NA 0 \$0.00 NA
Total		47	\$7,009,386.27	100% 0 \$0.00	0 \$0.00
31407CXH5	GMAC MORTGAGE CORPORATION	1	\$288,000.00		NA 0 \$0.00 NA
	Unavailable	4	\$502,030.57	63.55% 0 \$0.00	NA 0 \$0.00 NA
Total		5	\$790,030.57	100% 0 \$0.00	0 \$0.00
31407CXJ1	GMAC MORTGAGE CORPORATION	17	\$2,605,134.21	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$2,605,134.21	100% 0 \$0.00	0 \$0.00
31407CXK8	GMAC MORTGAGE CORPORATION	43	\$4,200,049.50	73.52% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	13	\$1,512,992.52	26.48% 0 \$0.00	NA 0 \$0.00 NA
Total		56	\$5,713,042.02	100% 0 \$0.00	0 \$0.00
31407CXM4	GMAC MORTGAGE CORPORATION	97	\$18,532,687.15	46.31% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	109	\$21,489,788.05	53.69% 0 \$0.00	NA 0 \$0.00 NA
Total		206	\$40,022,475.20	100% 0 \$0.00	0 \$0.00
31407CXN2	GMAC MORTGAGE CORPORATION	95	\$20,845,085.38	66.09% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	51	\$10,693,216.73	33.91% 0 \$0.00	NA 0 \$0.00 NA
Total		146	\$31,538,302.11	100% 0 \$0.00	0 \$0.00
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31407CXP7	GMAC MORTGAGE CORPORATION	125	\$21,545,033.48	53.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	102	\$18,533,533.51	46.24% 0 \$0.00	NA 0 \$0.00	NA
Total		227	\$40,078,566.99	100% 0 \$0.00	0 \$0.00	
31407CXR3	GMAC MORTGAGE CORPORATION	106	\$23,325,998.41	59.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$16,173,611.83	40.95% 0 \$0.00	NA 0 \$0.00	NA
Total		183	\$39,499,610.24	100% 0 \$0.00	0 \$0.00	
31407CXS1	GMAC MORTGAGE CORPORATION	33	\$6,937,390.50	23.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	103	\$22,588,054.32	76.5% 0 \$0.00	NA 0 \$0.00	NA
Total		136	\$29,525,444.82	100% 0 \$0.00	0 \$0.00	
31407CXT9	GMAC MORTGAGE CORPORATION	167	\$32,200,558.96	64.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$17,812,216.77	35.62% 0 \$0.00	NA 0 \$0.00	NA
Total		246	\$50,012,775.73	100% 0 \$0.00	0 \$0.00	
31407CXU6	GMAC MORTGAGE CORPORATION	78	\$16,875,936.20	42.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	98	\$23,015,596.79	57.7% 0 \$0.00	NA 0 \$0.00	NA
Total		176	\$39,891,532.99	100% 0 \$0.00	0 \$0.00	
31407CXV4	GMAC MORTGAGE CORPORATION	80	\$14,513,159.12	38.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	129	\$23,338,237.72	61.66% 0 \$0.00	NA 0 \$0.00	NA
Total		209	\$37,851,396.84	100% 0 \$0.00	0 \$0.00	(
31407CXW2	GMAC MORTGAGE CORPORATION	101	\$17,076,551.91	54.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$14,392,577.42	45.74% 0 \$0.00	NA 0 \$0.00	NA
Total		181	\$31,469,129.33	100% 0 \$0.00	0 \$0.00	
31407CXY8	HARWOOD STREET FUNDING I, LLC	46	\$9,504,545.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$9,504,545.00	100% 0 \$0.00	0 \$0.00	
31407D3B9	SUNTRUST MORTGAGE INC.	32	\$6,294,980.08	44.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$7,957,340.39	55.83% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$14,252,320.47	100% 0 \$0.00	0 \$0.00	(
31407D3C7	SUNTRUST MORTGAGE INC.	36	\$6,828,153.09	36.14% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	65	\$12,064,526.23	63.86% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$18,892,679.32	100% 0 \$0.00	0 \$0.00	
31407D3D5	SUNTRUST MORTGAGE INC.	38	\$8,154,335.20	35.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$14,959,981.65	64.72% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$23,114,316.85	100% 0 \$0.00	0 \$0.00	
					$\overline{}$	/
31407D5D3	CHASE HOME FINANCE, LLC	25	\$5,297,314.11	25.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$15,150,456.67	74.09% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$20,447,770.78	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\longrightarrow$	———		$\longrightarrow \!$	
31407D5E1	CHASE HOME FINANCE, LLC	176	\$34,705,337.90		NA 0 \$0.00	NA
	Unavailable	69	\$14,310,502.69	29.2% 0 \$0.00	NA 0 \$0.00	NA
Total		245	\$49,015,840.59	100% 0 \$0.00	0 \$0.00	
	CTT A CT HOME	+	<del></del>		-++-	
31407D5F8	CHASE HOME FINANCE, LLC	30	\$5,539,940.81	38.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$9,017,921.65	61.95% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanauic	80	\$9,017,921.03 \$14,557,862.46	100% 0 \$0.00	0 \$0.00	ING
Total			Ψ17,007,002	100 /υ υ φυίου	υψοισσ	
31407D5G6	CHASE HOME FINANCE, LLC	154	\$27,479,250.56	55.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	117	\$21,900,720.76	44.35% 0 \$0.00	NA 0 \$0.00	NA
Total		271	\$49,379,971.32	100% 0 \$0.00	0 \$0.00	
						/
31407D5H4	CHASE HOME FINANCE, LLC	42	\$8,599,232.80		NA 0 \$0.00	NA
	Unavailable	35	\$7,458,817.77		NA 0 \$0.00	NA
Total		77	\$16,058,050.57	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\rightarrow$				
31407D5J0	CHASE HOME FINANCE, LLC	22	\$4,662,832.98	47.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$5,246,331.89	52.94% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$9,909,164.87	100% 0 \$0.00	0 \$0.00	
31407D5L5	CHASE HOME FINANCE, LLC	10	\$1,628,271.87	27.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$4,313,533.82	72.6% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$5,941,805.69	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	CHASE HOME				<del></del>	$\longrightarrow$
31407D5M3	CHASE HOME FINANCE, LLC	9	\$1,380,775.81	23.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$4,389,566.23	76.07% 0 \$0.00	NA 0 \$0.00	NA

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Total		35	\$5,770,342.04	100% 0 \$0.00	0 \$0.00	
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31407D5N1	CHASE HOME FINANCE, LLC	15	\$2,164,987.43	65.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,131,438.27	34.32% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$3,296,425.70	100% 0 \$0.00	0 \$0.00	
31407D5R2	CHASE HOME FINANCE, LLC	236	\$48,257,022.16	63.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	117	\$27,231,847.61	36.07% 0 \$0.00	NA 0 \$0.00	NA
Total		353	\$75,488,869.77	100% 0 \$0.00	0 \$0.00	
31407D5T8	Unavailable	16	\$2,239,807.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,239,807.32	100% 0 \$0.00	0 \$0.00	
31407D5U5	CHASE HOME FINANCE, LLC	55	\$10,673,739.49	60.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$6,958,488.00	39.46% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	89	\$17,632,227.49	100% 0 \$0.00	0 \$0.00	1111
			,			
31407D5V3	CHASE HOME FINANCE, LLC	20	\$3,416,914.45	53.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,969,965.73	46.5% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$6,386,880.18	100% 0 \$0.00	0 \$0.00	
31407D5W1	CHASE HOME FINANCE, LLC	173	\$30,871,610.37	48.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	160	\$33,291,823.25	51.89% 0 \$0.00	NA 0 \$0.00	NA
Total		333	\$64,163,433.62	100% 0 \$0.00	0 \$0.00	
31407D5X9	CHASE HOME FINANCE, LLC	83	\$14,794,403.75	48.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	102	\$15,714,410.72	51.51% 0 \$0.00	NA 0 \$0.00	NA
Total		185	\$30,508,814.47	100% 0 \$0.00	0 \$0.00	
31407D5Y7	CHASE HOME FINANCE, LLC	61	\$11,079,762.51	58.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$7,781,487.32	41.26% 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$18,861,249.83	100% 0 \$0.00	0 \$0.00	
31407D5Z4	CHASE HOME FINANCE, LLC	110	\$17,564,900.82	36.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	185	\$30,886,637.78	63.75% 0 \$0.00	NA 0 \$0.00	NA
Total		295	\$48,451,538.60	100% 0 \$0.00	0 \$0.00	
31407D6A8		6	\$1,123,775.75	15.97% 0 \$0.00	NA 0 \$0.00	NA

	CHASE HOME					Ī
	FINANCE, LLC		\$5,011, <b>2</b> 05, <b>7</b> 0	21 22 21 24 20 20	37100000	
m ( )	Unavailable	32	\$5,911,285.70		NA 0 \$0.00	NA
Total		38	\$7,035,061.45	100% 0 \$0.00	0 \$0.00	
	CHASE HOME		* * * * * * * * * * * * * * * * * * *			
31407D6D2	FINANCE, LLC	8	\$1,804,964.54		NA 0 \$0.00	NA
	Unavailable	5	\$981,655.02	35.23% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,786,619.56	100% 0 \$0.00	0 \$0.00	
31407D6R1	CHASE HOME	40	\$4,711,393.78	46.72% 0 \$0.00	NA 0 \$0.00	NA
5140/DOK1	FINANCE, LLC					
	Unavailable	42	\$5,372,847.11	53.28% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$10,084,240.89	100% 0 \$0.00	0 \$0.00	
31407D6S9	CHASE HOME FINANCE, LLC	26	\$4,984,400.55	87.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$710,215.39	12.47% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$5,694,615.94	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\longrightarrow$			-++	
31407D6T7	CHASE HOME FINANCE, LLC	85	\$11,622,172.79	66.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$5,807,611.46		NA 0 \$0.00	NA
Total		119	\$17,429,784.25	100% 0 \$0.00	0 \$0.00	
31407D6U4	CHASE HOME FINANCE, LLC	27	\$3,462,561.87	52.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$3,075,270.71	47.04% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$6,537,832.58	100% 0 \$0.00	0 \$0.00	
31407D7C3	CHASE HOME FINANCE, LLC	168	\$34,891,186.70	61.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	97	\$21,495,041.99		NA 0 \$0.00	NA
Total		265	\$56,386,228.69	100% 0 \$0.00	0 \$0.00	
31407D7D1	CHASE HOME FINANCE, LLC	93	\$20,324,933.17		NA 0 \$0.00	NA
	Unavailable	51	\$11,734,357.18		NA 0 \$0.00	NA
Total		144	\$32,059,290.35	100% 0 \$0.00	0 \$0.00	
31407D7E9	CHASE HOME FINANCE, LLC	33	\$6,917,624.99		NA 0 \$0.00	NA
	Unavailable	18	\$4,364,499.99		NA 0 \$0.00	NA
Total		51	\$11,282,124.98	100% 0 \$0.00	0 \$0.00	
31407D7G4	CHASE HOME	8	\$741,500.00	50.43% 0 \$0.00	NA 0 \$0.00	NA

	FINANCE, LLC			- 11		
	Unavailable	7	\$728,900.00	49.57% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,470,400.00	100% 0 \$0.00	0 \$0.00	
31407DA39	FREEDOM MORTGAGE CORP.	5	\$831,500.00	82.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$180,000.00	17.8% 0 \$0.00	<del>                                     </del>	NA
Total		6	\$1,011,500.00	100% 0 \$0.00	0 \$0.00	
31407DAN5	M&T MORTGAGE CORPORATION	20	\$1,304,739.41	94.03% 0 \$0.00		NA
	Unavailable	1	\$82,830.33	5.97% 0 \$0.00		NA
Total		21	\$1,387,569.74	100% 0 \$0.00	0 \$0.00	
31407DAP0	M&T MORTGAGE CORPORATION	9	\$1,230,542.71	74.61% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	3	\$418,786.14	25.39% 0 \$0.00	NA 0 \$0.00	NA
Total	O Na vanacio	12	\$1,649,328.85	100% 0 \$0.00		
			+ -, 0 - 1 , 0 - 0 0 0 0			
31407DAQ8	M&T MORTGAGE CORPORATION	12	\$936,804.71	79.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$244,559.25	20.7% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,181,363.96	100% 0 \$0.00	0 \$0.00	
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31407DAR6	M&T MORTGAGE CORPORATION	13	\$914,744.46	82.88% 0 \$0.00		NA
	Unavailable	2	\$188,901.32	17.12% 0 \$0.00		NA
Total		15	\$1,103,645.78	100% 0 \$0.00	0 \$0.00	
31407DAS4	M&T MORTGAGE CORPORATION	12	\$877,454.23	84.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$161,010.22	15.5% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,038,464.45	100% 0 \$0.00	0 \$0.00	
31407DAT2	M&T MORTGAGE CORPORATION	21	\$3,857,025.12	77.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,111,757.16	22.37% 0 \$0.00		NA
Total		28	\$4,968,782.28	100% 0 \$0.00	0 \$0.00	
31407DB20	Unavailable	32	\$7,641,725.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaole	32	\$7,641,725.54 \$7,641,725.54	100% 0 \$0.00		INA
10441		32	Ψ1,071,123.34	100 /0  0  φ0.00		
31407DB46	OHIO SAVINGS BANK	1	\$158,541.16	7.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,023,853.33	92.74% 0 \$0.00		NA
Total		10	\$2,182,394.49	100% 0 \$0.00		

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31407DBF1	NATIONAL CITY MORTGAGE COMPANY	22	\$5,051,867.19	77.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,439,237.49	22.17% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$6,491,104.68	100% 0 \$0.00	0 \$0.00	(
31407DBG9	NATIONAL CITY MORTGAGE COMPANY	41	\$8,953,220.51	60.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$5,803,729.29	39.33% 0 \$0.00		NA
Total		66	\$14,756,949.80	100% 0 \$0.00	0 \$0.00	
31407DBH7	NATIONAL CITY MORTGAGE COMPANY	16	\$3,209,448.15	71.33% 0 \$0.00		NA
	Unavailable	6	\$1,289,849.91	28.67% 0 \$0.00		NA
Total		22	\$4,499,298.06	100% 0 \$0.00	0 \$0.00	
31407DCQ6	OHIO SAVINGS BANK	1	\$203,766.00	11.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,609,747.08	88.76% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,813,513.08	100% 0 \$0.00	0 \$0.00	
31407DCR4	OHIO SAVINGS BANK	7	\$1,358,046.79	1.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	329	\$80,192,004.19	98.33% 0 \$0.00	NA 0 \$0.00	NA
Total		336	\$81,550,050.98	100% 0 \$0.00	0 \$0.00	
31407DCS2	OHIO SAVINGS BANK	1	\$166,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	127	\$27,431,858.17	99.4% 0 \$0.00	NA 0 \$0.00	NA
Total		128	\$27,598,258.17	100% 0 \$0.00	0 \$0.00	
31407DCT0	Unavailable	19	\$3,053,620.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,053,620.22	100% 0 \$0.00	0 \$0.00	
31407DD51	OHIO SAVINGS BANK	1	\$130,600.00	9.33% 0 \$0.00	NA 0 \$0.00	NA
51107 <b>D</b> 531	Unavailable	7	\$1,269,391.53	90.67% 0 \$0.00		NA
Total	C TAN T WITHOUT	8	\$1,399,991.53	100% 0 \$0.00		1,11
31407DDF9	OHIO SAVINGS BANK	1	\$89,914.60	3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,905,284.21	97% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,995,198.81	100% 0 \$0.00	0 \$0.00	
31407DDG7	Unavailable	26	\$3,749,434.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,749,434.95	100% 0 \$0.00		- 12 2
21407DELI5	Unavailabla	20	\$2 127 150 DE	100% 0 \$0.00	NA 0 \$0.00	NT A
31407DEU5 <b>Total</b>	Unavailable	20 <b>20</b>	\$2,437,458.05 <b>\$2,437,458.05</b>	100% 0 \$0.00	0 \$0.00	NA
ı otai		20	φ <b>2,437,438.03</b>	100% 0 30.00	0,50.00	
31407DFG5	Unavailable	10	\$1,486,226.33	100% 0 \$0.00		NA
Total		10	\$1,486,226.33	100% 0 \$0.00	0 \$0.00	(

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31407DFH3	OHIO SAVINGS BANK	1	\$74,729.02	1.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$5,710,443.10		NA 0 \$0.00	NA
Total		42	\$5,785,172.12	100% 0 \$0.00	0 \$0.00	
	'	4		·———	$\longrightarrow$	
31407DG25	Unavailable	11	\$1,837,077.12		NA 0 \$0.00	NA
Total	!	11	\$1,837,077.12	100% 0 \$0.00	0 \$0.00	
31407DG33	Unavailable	6	\$1,012,979.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	6	\$1,012,979.21 \$1,012,979.21	100% 0 \$0.00	0 \$0.00	11/1
1 Utai	-		Ψ1,Ψ1,ν,	100 /0 0 φσισσ		
31407DGY5	Unavailable	11	\$1,947,007.10		NA 0 \$0.00	NA
Total	'	11	\$1,947,007.10	100% 0 \$0.00	0 \$0.00	
21407DCZ2	OHIO SAVINGS BANK	2	\$152,824.20	7.34% 0 \$0.00	NA 0 \$0.00	NA
31407DGZ2	Unavailable	10			NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavanable	10	\$1,929,457.00 <b>\$2,082,281.20</b>	92.66% 0 \$0.00 100% 0 \$0.00	0 \$0.00	<u>INA</u>
l otai		12	\$4,004,401.40	100 70 0 90.00	υ φυ.υυ	
31407DH65	Unavailable	9	\$1,292,390.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,292,390.90	100% 0 \$0.00	0 \$0.00	
31407DH73	Unavailable	7	\$1,120,725.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,120,725.91	100% 0 \$0.00	0 \$0.00	
<u> </u>		1		<u> </u>		
31407DHD0	OHIO SAVINGS BANK	3	\$426,609.65	2.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$14,831,621.47	97.2% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$15,258,231.12	100% 0 \$0.00	0 \$0.00	
31407DHE8	Unavailable	91	\$19,092,035.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaore	91	\$19,092,035.69 \$19,092,035.69	100% 0 \$0.00	0 \$0.00	174.4
Iotai			Ψ17,072,00000	100 /0 0 40.00	ψονο	
31407DHF5	Unavailable	56	\$9,736,384.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$9,736,384.75	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
31407DHG3	Unavailable	12	\$1,363,177.53		NA 0 \$0.00	NA
Total		12	\$1,363,177.53	100% 0 \$0.00	0 \$0.00	
31407DK79	OHIO SAVINGS BANK	3	\$166,170.42	12.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,200,150.52	87.84% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,366,320.94		0 \$0.00	
31407DLH6	Unavailable	14	\$1,365,997.69		NA 0 \$0.00	NA
Total	'	14	\$1,365,997.69	100% 0 \$0.00	0 \$0.00	
		1				
31407DLT0	OHIO SAVINGS BANK	2	\$194,197.02	8.83% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	20	\$2,004,958.21	91.17% 0 \$0	.00 N	VA 0 \$0.00	NA
Total		22	\$2,199,155.23	100% 0 \$0	.00	0 \$0.00	
31407DLU7	Unavailable	32	\$3,185,261.67	100% 0 \$0	.00 N	VA 0 \$0.00	NA
Total		32	\$3,185,261.67	100% 0 \$0	.00	0 \$0.00	
31407DLV5	Unavailable	17	\$1,644,381.40	100% 0 \$0	.00 N	VA 0 \$0.00	NA
Total		17	\$1,644,381.40	100% 0 \$0	.00	0 \$0.00	
31407DM77	OHIO SAVINGS BANK	1	\$158,821.83	1.2% 0 \$0		VA 0 \$0.00	NA
	Unavailable	73	\$13,112,478.43	98.8% 0 \$0	.00 N	VA 0 \$0.00	NA
Total		74	\$13,271,300.26	100% 0 \$0	.00	0 \$0.00	
31407DM85	OHIO SAVINGS BANK	3	\$248,235.48	0.84% 0 \$0	.00 N	NA 0 \$0.00	NA
	Unavailable	139	\$29,424,443.41	99.16% 0 \$0	.00 N	NA 0 \$0.00	NA
Total		142	\$29,672,678.89	100% 0 \$0	.00	0 \$0.00	
31407DM93	OHIO SAVINGS BANK	2	\$218,078.83	2.44% 0 \$0	.00 N	VA 0 \$0.00	NA
	Unavailable	38	\$8,736,449.19	97.56% 0 \$0	.00 N	JA 0 \$0.00	NA
Total		40	\$8,954,528.02	100% 0 \$0	.00	0 \$0.00	
31407DMG7	OHIO SAVINGS BANK	5	\$647,607.91	6.06% 0 \$0	.00 N	JA 0 \$0.00	NA
	Unavailable	76	\$10,042,779.69	93.94% 0 \$0	.00 N	VA 0 \$0.00	NA
Total		81	\$10,690,387.60	100% 0 \$0	.00	0 \$0.00	
31407DMH5	Unavailable	28	\$3,608,968.60	100% 0 \$0	.00 N	VA 0 \$0.00	NA
Total		28	\$3,608,968.60	100% 0 \$0	.00	0 \$0.00	
31407DMJ1	Unavailable	21	\$2,679,709.54	100% 0 \$0	.00 N	VA 0 \$0.00	NA
Total		21	\$2,679,709.54	100% 0 \$0		0 \$0.00	
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31407DMT9	Unavailable	46	\$10,954,966.87	100% 0 \$0	.00 N	VA 0 \$0.00	NA
Total		46	\$10,954,966.87	100% 0 \$0	.00	0 \$0.00	
	POPULAR MORTGAGE,						
31407DN68	INC. DBA POPULAR	64	\$9,365,772.56	96.42% 0 \$0	.00 N	VA 0 \$0.00	NA
	HOME MORTGAGE						
	Unavailable	4	\$347,530.54	3.58% 0 \$0	.00 N	JA 0 \$0.00	NA
Total		68	\$9,713,303.10	100% 0 \$0	.00	0 \$0.00	
	POPULAR MORTGAGE,						
31407DN92	INC. DBA POPULAR	64	\$1,256,011.17	100% 0 \$0	.00 N	JA 0 \$0.00	NA
	HOME MORTGAGE					$\perp \downarrow \downarrow$	
Total		64	\$1,256,011.17	100% 0 \$0	.00	0 \$0.00	
						+	
31407DNA9	OHIO SAVINGS BANK	1	\$90,000.00	0.19% 0 \$0	.00 N	JA 0 \$0.00	NA

	Unavailable	219	\$46,323,120.23	99.81% 0 \$0.00	NA 0 \$0.00	NA
Total	Churthacte	220	\$46,413,120.23	100% 0 \$0.00	0 \$0.00	1111
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31407DNB7	OHIO SAVINGS BANK	2	\$483,499.99	0.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	336	\$73,315,338.27	99.34% 0 \$0.00	NA 0 \$0.00	NA
Total		338	\$73,798,838.26	100% 0 \$0.00	0 \$0.00	
31407DNC5	OHIO SAVINGS BANK	2	\$364,500.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$17,487,612.12	97.96% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$17,852,112.12	100% 0 \$0.00	0 \$0.00	
31407DPA7	POPULAR MORTGAGE, INC. DBA POPULAR	23	\$497,082.07	100% 0 \$0.00	NA 0 \$0.00	NA
	HOME MORTGAGE		Ψ127,002.			1,12
Total		23	\$497,082.07	100% 0 \$0.00	0 \$0.00	
31407DPB5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$58,881.27	42.7% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	1	\$79,015.44	57.3% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$137,896.71	100% 0 \$0.00	0 \$0.00	
			' /			
31407DPC3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$937,154.60	43.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,208,828.09	56.33% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$2,145,982.69	100% 0 \$0.00	0 \$0.00	
31407DPD1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	\$4,262,452.05	54.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$3,580,879.40	45.66% 0 \$0.00	NA 0 \$0.00	NA
Total		119	\$7,843,331.45	100% 0 \$0.00	0 \$0.00	
31407DPE9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,299,246.96	90.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$228,416.99	9.04% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$2,527,663.95	100% 0 \$0.00	0 \$0.00	
31407DPF6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$125,123.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$125,123.31	100% 0 \$0.00	0 \$0.00	
31407DPG4	POPULAR MORTGAGE, INC. DBA POPULAR	3	\$190,023.79	100% 0 \$0.00	NA 0 \$0.00	NA

HOME MORTGAGE			- 11		11	Ī	I
	3	\$190,023.79	100% 0 \$	0.00	0 \$	0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,388,768.88	100% 0 \$	60.00	NA 0 \$	60.00	NA
	41	\$4,388,768.88	100% 0\$	0.00	0 \$	0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,191,800.00					NA
	12	\$1,191,800.00	100% 0 \$	0.00	0 \$	0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,781,698.00					NA
	19	\$1,781,698.00	100% 0 \$	0.00	0 \$	0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,703,163.30					NA
Unavailable	3	\$284,994.17	9.54% 0 \$	00.00	NA 0 \$	00.00	NA
	26	\$2,988,157.47	100% 0\$	0.00	0 \$	0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,938,860.00	100% 0 \$	60.00	NA 0\$	60.00	NA
	21	\$2,938,860.00	100% 0\$	0.00	0 \$	0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20						NA
Unavailable	3	\$616,000.00	11				NA
	23	\$3,185,811.00	100% 0\$	0.00	0 \$	0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,419,420.95	87.36% 0 \$	60.00	NA 0 \$	60.00	NA
Unavailable	6	\$494,765.61					NA
	33	\$3,914,186.56	100% 0\$	0.00	0 \$	0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,647,628.32	87.63% 0 \$	60.00	NA 0 \$	60.00	NA
Unavailable	3	\$232,500.00	12.37% 0 \$	00.00	NA 0 \$	0.00	NA
	19	\$1,880,128.32	100% 0\$	0.00	0 \$	0.00	
	INC. DBA POPULAR HOME MORTGAGE  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE Unavailable  POPULAR MORTGAGE INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE Unavailable  POPULAR MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE INC. DBA POPULAR HOME MORTGAGE	POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE  POPULAR MORTGAGE, INC. DBA POPULAR POPULAR MORTGAGE  POPULAR MORTGAGE, INC. DBA POPULAR POPULAR MORTGAGE  POPULAR MORTGAGE, INC. DBA POPULAR POPULAR MORTGAGE  Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR POPULAR MORTGAGE  Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR	POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE   S1,191,800.00	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE   S1,191,800.00   100% 0	POPULAR MORTGAGE, INC. DBA POPULAR   12   \$1,191,800.00   100%   0 \$0.00	POPULAR MORTGAGE   Inc. DBA POPULAR   Inc. DBA PO	POPULAR MORTGAGE, INC. DBA POPULAR   141   \$4,388,768.88   100% 0 \$0.00   NA 0 \$0.00

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31407DPR0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,813,450.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,813,450.00	100% 0 \$0.00	0 \$0.00	
31407DPS8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,676,313.31	91.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$350,000.00	8.69% 0 \$0.00		NA
Total		22	\$4,026,313.31	100% 0 \$0.00	0 \$0.00	
31407DPT6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,881,876.17	94.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$350,500.00	5.62% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$6,232,376.17	100% 0 \$0.00	0 \$0.00	
31407DPU3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,754,082.48	92.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$463,585.00	7.46% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$6,217,667.48	100% 0 \$0.00	0 \$0.00	
31407DPV1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,902,157.04	88.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$509,547.51	11.55% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$4,411,704.55	100% 0 \$0.00	0 \$0.00	
31407DS22	GMAC MORTGAGE CORPORATION	1	\$149,870.85	7.33% 0 \$0.00		NA
	Unavailable	11	\$1,894,691.76			NA
Total		12	\$2,044,562.61	100% 0 \$0.00	0 \$0.00	
31407DS30	GMAC MORTGAGE CORPORATION	76	\$18,232,824.34	79.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$4,825,576.14	20.93% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	100	\$23,058,400.48	100% 0 \$0.00		11/7
2 5 7 112		100	Ψ=0,000, 100.10	100 /0 0 φ0.00		
31407DS48	GMAC MORTGAGE CORPORATION	58	\$9,630,704.94	72.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$3,635,266.75	27.4% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$13,265,971.69	100% 0 \$0.00	0 \$0.00	
31407DS55	GMAC MORTGAGE CORPORATION	8	\$1,521,428.00	46.75% 0 \$0.00		NA
	Unavailable	7	\$1,733,150.00	53.25% 0 \$0.00	NA 0 \$0.00	NA

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Total		15	\$3,254,578.00	100% 0 \$0.00	0 \$0.00
31407DS63	GMAC MORTGAGE CORPORATION	63	\$10,900,199.21	76.64% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	25	\$3,322,014.22	23.36% 0 \$0.00	NA 0 \$0.00 NA
Total		88	\$14,222,213.43	100% 0 \$0.00	0 \$0.00
		+		<del>                                     </del>	-++-+
31407DS71	GMAC MORTGAGE CORPORATION	36	\$3,716,066.41	48.96% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	30	\$3,874,554.03	51.04% 0 \$0.00	NA 0 \$0.00 NA
Total		66	\$7,590,620.44	100% 0 \$0.00	0 \$0.00
<u> </u>		+		<del>                                     </del>	<del></del>
31407DS97	GMAC MORTGAGE CORPORATION	27	\$5,540,030.44		NA 0 \$0.00 NA
	Unavailable	15	\$3,608,287.29		NA 0 \$0.00 NA
Total		42	\$9,148,317.73	100% 0 \$0.00	0 \$0.00
31407DSP1	PHH MORTGAGE CORPORATION	21	\$5,012,076.42	100% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$5,012,076.42	100% 0 \$0.00	0 \$0.00
31407DSQ9	PHH MORTGAGE CORPORATION	28	\$5,011,814.64	100% 0 \$0.00	NA 0 \$0.00 NA
Total		28	\$5,011,814.64	100% 0 \$0.00	0 \$0.00
<u> </u>		$\perp$		<del>                                     </del>	$\longrightarrow$
31407DSR7	PHH MORTGAGE CORPORATION	46	\$8,074,663.94		NA 0 \$0.00 NA
Total		46	\$8,074,663.94	100% 0 \$0.00	0 \$0.00
31407DSS5	PHH MORTGAGE CORPORATION	46	\$7,050,608.77	100% 0 \$0.00	NA 0 \$0.00 NA
Total		46	\$7,050,608.77	100% 0 \$0.00	0 \$0.00
		<b>†</b>			
31407DST3	PHH MORTGAGE CORPORATION	52	\$10,003,329.38	100% 0 \$0.00	NA 0 \$0.00 NA
Total		52	\$10,003,329.38	100% 0 \$0.00	0 \$0.00
		$\Box$			
31407DSU0	GMAC MORTGAGE CORPORATION	92	\$20,973,210.06		NA 0 \$0.00 NA
	Unavailable	86	\$18,357,968.14		NA 0 \$0.00 NA
Total		178	\$39,331,178.20	100% 0 \$0.00	0 \$0.00
<u> </u>		$\perp$		<del>                                     </del>	
31407DSV8	GMAC MORTGAGE CORPORATION	126	\$20,306,871.99		NA 0 \$0.00 NA
	Unavailable	101	\$19,099,400.69		NA 0 \$0.00 NA
Total		227	\$39,406,272.68	100% 0 \$0.00	0 \$0.00

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	GMAC MORTGAGE					
31407DSW6	CORPORATION	105	\$9,295,544.01	83.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,824,503.30	16.41% 0 \$0.00	NA 0 \$0.00	NA
Total		122	\$11,120,047.31	100% 0 \$0.00	0 \$0.00	
31407DSX4	GMAC MORTGAGE CORPORATION	160	\$29,094,554.50	89.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$3,307,247.89	10.21% 0 \$0.00	NA 0 \$0.00	NA
Total		179	\$32,401,802.39	100% 0 \$0.00	0 \$0.00	
31407DSY2	Unavailable	34	\$6,816,292.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$6,816,292.54	100% 0 \$0.00	0 \$0.00	
31407DTA3	GMAC MORTGAGE CORPORATION	41	\$8,165,905.00	43.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$10,683,807.29	56.68% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$18,849,712.29	100% 0 \$0.00	0 \$0.00	
31407DTB1	GMAC MORTGAGE CORPORATION	48	\$7,958,810.09	47.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$8,798,141.72	52.5% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$16,756,951.81	100% 0 \$0.00	0 \$0.00	
31407DTC9	GMAC MORTGAGE CORPORATION	106	\$22,252,113.90	55.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	90	\$17,832,158.74	44.49% 0 \$0.00	NA 0 \$0.00	NA
Total		196	\$40,084,272.64	100% 0 \$0.00	0 \$0.00	
31407DTD7	GMAC MORTGAGE CORPORATION	102	\$21,084,231.44	52.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	96	\$19,009,702.81	47.41% 0 \$0.00	NA 0 \$0.00	NA
Total		198	\$40,093,934.25	100% 0 \$0.00	0 \$0.00	
31407DTE5	GMAC MORTGAGE CORPORATION	16	\$3,416,766.71	76.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,057,454.62	23.63% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,474,221.33	100% 0 \$0.00	0 \$0.00	
31407DTF2	GMAC MORTGAGE CORPORATION	81	\$16,144,373.29	41.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	114	\$23,180,791.26	58.95% 0 \$0.00	NA 0 \$0.00	NA
Total		195	\$39,325,164.55	100% 0 \$0.00	0 \$0.00	
31407DTG0	GMAC MORTGAGE CORPORATION	41	\$2,666,511.93	62.06% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	23	\$1,630,014.54	37.94% 0 \$0.00	NA 0 \$0.00	NA
Total	Ciiu i uiiucii	64	\$4,296,526.47	100% 0 \$0.00	0 \$0.00	
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31407DTH8	GMAC MORTGAGE CORPORATION	45	\$4,419,640.90		NA 0 \$0.00	NA
	Unavailable	16	\$1,570,404.43		NA 0 \$0.00	NA
Total		61	\$5,990,045.33	100% 0 \$0.00	0 \$0.00	
31407DTJ4	GMAC MORTGAGE CORPORATION	81	\$10,579,812.05		NA 0 \$0.00	NA
	Unavailable	30	\$3,924,162.69		NA 0 \$0.00	NA
Total		111	\$14,503,974.74	100% 0 \$0.00	0 \$0.00	
		$\perp$				
31407DTK1	GMAC MORTGAGE CORPORATION	31	\$7,152,997.70		NA 0 \$0.00	NA
	Unavailable	66	\$14,791,910.00		NA 0 \$0.00	NA
Total		97	\$21,944,907.70	100% 0 \$0.00	0 \$0.00	
31407DTL9	GMAC MORTGAGE CORPORATION	107	\$22,499,357.92		NA 0 \$0.00	NA
	Unavailable	78	\$17,011,371.72	43.06% 0 \$0.00	NA 0 \$0.00	NA
Total		185	\$39,510,729.64	100% 0 \$0.00	0 \$0.00	
31407DTM7	GMAC MORTGAGE CORPORATION	108	\$13,545,303.62	48.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	113	\$14,180,635.54	51.15% 0 \$0.00	NA 0 \$0.00	NA
Total		221	\$27,725,939.16	100% 0 \$0.00	0 \$0.00	
31407DTN5	GMAC MORTGAGE CORPORATION	83	\$16,273,400.36		NA 0 \$0.00	NA
	Unavailable	120	\$23,806,118.58		NA 0 \$0.00	NA
Total		203	\$40,079,518.94	100% 0 \$0.00	0 \$0.00	
31407DTP0	GMAC MORTGAGE CORPORATION	92	\$18,091,227.21	45.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	107	\$21,991,775.63		NA 0 \$0.00	NA
Total		199	\$40,083,002.84	100% 0 \$0.00	0 \$0.00	
31407DTQ8	GMAC MORTGAGE CORPORATION	49	\$9,008,841.24	42.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$12,299,688.46		NA 0 \$0.00	NA
Total		112	\$21,308,529.70	100% 0 \$0.00	0 \$0.00	
31407DTS4	GMAC MORTGAGE CORPORATION	127	\$27,190,103.26	68.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$12,759,987.61	31.94% 0 \$0.00	NA 0 \$0.00	NA

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Total		196	\$39,950,090.87	100% 0 \$0.	00 0 \$0.00	
31407DTT2	GMAC MORTGAGE CORPORATION	118	\$24,070,263.86	72.33% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	47	\$9,206,237.64	27.67% 0 \$0.		
Total		165	\$33,276,501.50	100% 0 \$0	00 0 \$0.00	
31407DTU9	GMAC MORTGAGE CORPORATION	68	\$11,333,742.02	62.24% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	40	\$6,876,837.49	37.76% 0 \$0.	00 NA 0 \$0.00	NA
Total		108	\$18,210,579.51	100% 0 \$0	00 0 \$0.00	
31407DTV7	GMAC MORTGAGE CORPORATION	11	\$602,698.00	55.89% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	8	\$475,573.75	44.11% 0 \$0.	00 NA 0 \$0.00	NA
Total		19	\$1,078,271.75	100% 0 \$0.		
31407DTW5	GMAC MORTGAGE CORPORATION	101	\$19,046,515.75	48.2% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	103	\$20,468,399.15	51.8% 0 \$0.	00 NA 0 \$0.00	NA
Total		204	\$39,514,914.90	100% 0 \$0	00 0 \$0.00	
31407DTX3	GMAC MORTGAGE CORPORATION	124	\$23,234,249.29	60.62% 0 \$0.		
	Unavailable	70	\$15,093,224.93	39.38% 0 \$0.		NA
Total		194	\$38,327,474.22	100% 0 \$0.	00 0 0 0 0 0 0	
31407DTY1	GMAC MORTGAGE CORPORATION	16	\$3,575,231.85	31.33% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	29	\$7,837,863.00	68.67% 0 \$0.		
Total		45	\$11,413,094.85	100% 0 \$0.	00 0 \$0.00	Į į
31407DU29	Unavailable	12	\$2,684,250.00	100% 0 \$0.	00 NA 0 \$0.00	NA
Total	O I W WI WO I V	12	\$2,684,250.00	100% 0 \$0.		
31407DU37	U.S. BANK N.A.	3	\$462,500.00	9.1% 0 \$0.		NA
	Unavailable	27	\$4,620,083.04	90.9% 0 \$0.		
Total		30	\$5,082,583.04	100% 0 \$0.	00 0 0 0 0 0 0 0	
31407DU45	U.S. BANK N.A.	1	\$148,200.00	8.93% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	10	\$1,511,670.00	91.07% 0 \$0.		NA
Total		11	\$1,659,870.00	100% 0 \$0.	0 \$0.00	
31407DU52	U.S. BANK N.A.	129	\$11,006,147.08	100% 0 \$0.	00 NA 0 \$0.00	NA
Total		129	\$11,006,147.08	100% 0 \$0	00 0 \$0.00	

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31407DU60	U.S. BANK N.A.	68	\$5,079,448.74		NA 0 \$0.00	NA
Total		68	\$5,079,448.74	100% 0 \$0.00	0 \$0.00	
		$\sqcup$				
31407DU78	U.S. BANK N.A.	56	\$3,955,472.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$3,955,472.04	100% 0 \$0.00	0 \$0.00	
31407DU86	U.S. BANK N.A.	16	\$1,151,482.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total	U.S. DAINK IN.A.	16	\$1,131,482.68 \$1,151,482.68	100% 0 \$0.00	0 \$0.00	INA
2 0 6 6 1		10	ψ1,1J1, <del>1</del> 02.U0	100 /0 0 90.00		
31407DUU7	Unavailable	22	\$5,517,612.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,517,612.42	100% 0 \$0.00	0 \$0.00	
01.40======	***************************************	+	A	2		
31407DUV5	U.S. BANK N.A.	20	\$153,094.00	2.76% 0 \$0.00	NA 0 \$0.00	NA
T-4-1	Unavailable	29	\$5,389,837.61	97.24% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$5,542,931.61	100% 0 \$0.00	0 \$0.00	
31407DUW3	U.S. BANK N.A.	4	\$609,100.00	12.89% 0 \$0.00	NA 0 \$0.00	NA
D 1 10 1 D O W J	Unavailable	22	\$4,117,339.62	87.11% 0 \$0.00	NA 0 \$0.00	NA NA
Total	O II W I WII WO I C	26	\$4,726,439.62	100% 0 \$0.00	0 \$0.00	11/1
		<del> </del>				_
31407DUX1	U.S. BANK N.A.	1	\$255,000.00	6.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$3,933,630.06	93.91% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,188,630.06	100% 0 \$0.00	0 \$0.00	
31407DUY9	Unavailable	12	\$1,930,378.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,930,378.14	100% 0 \$0.00	0 \$0.00	
31/07DU76	II C DANIZ NI A	1	\$268,000.00	5.85% 0 \$0.00	NA 0 \$0.00	NA
31407DUZ6	U.S. BANK N.A. Unavailable	19	\$268,000.00	94.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavanaule	20	\$4,313,251.00 \$4,581,251.00	94.15% 0 \$0.00 100% 0 \$0.00	0 \$0.00	INA
1 0 1 1 1		1 20	ψ <del>τ</del> ,501,231.00	100 /0 0 90.00		
31407DX26	HSBC MORTGAGE CORPORATION (USA)	18	\$4,522,910.00	75.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,477,100.00	24.62% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$6,000,010.00	100% 0 \$0.00	0 \$0.00	
31407DX34	HSBC MORTGAGE CORPORATION (USA)	4	\$1,134,325.41	37.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,894,850.00	62.55% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,029,175.41	100% 0 \$0.00	0 \$0.00	
	***************************************			$\longrightarrow$	+	
31407DX42	HSBC MORTGAGE CORPORATION (USA)	8	\$2,247,900.00		NA 0 \$0.00	NA
	Unavailable	2	\$252,000.00		NA 0 \$0.00	NA
Total		10	\$2,499,900.00	100% 0 \$0.00	0 \$0.00	
		1 1				

31407DX59	HSBC MORTGAGE CORPORATION (USA)	14	\$2,994,450.00	49.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,005,050.00	50.09% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$5,999,500.00	100% 0 \$0.00	0 \$0.00	
31407DX67	HSBC MORTGAGE CORPORATION (USA)	12	\$1,433,700.00	57.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,066,298.80	42.65% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,499,998.80	100% 0 \$0.00	0 \$0.00	
31407DX75	HSBC MORTGAGE CORPORATION (USA)	9	\$2,122,200.00	70.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$878,250.00	29.27% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,000,450.00	100% 0 \$0.00	0 \$0.00	(
31407DX83	HSBC MORTGAGE CORPORATION (USA)	10	\$1,856,600.00	92.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$143,000.00	7.15% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,999,600.00	100% 0 \$0.00	0 \$0.00	(
			, ,			
31407DX91	HSBC MORTGAGE CORPORATION (USA)	4	\$1,470,900.00	49.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,529,000.00	50.97% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,999,900.00	100% 0 \$0.00	0 \$0.00	(
31407DXE0	HSBC MORTGAGE CORPORATION (USA)	3	\$730,862.38	36.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,268,526.04	63.45% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,999,388.42	100% 0 \$0.00	0 \$0.00	
31407DXF7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,543,415.11	59.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,457,174.64	40.95% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$6,000,589.75	100% 0 \$0.00	0 \$0.00	(
31407DXG5	HSBC MORTGAGE CORPORATION (USA)	23	\$5,277,950.17	52.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$4,721,274.05	47.22% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$9,999,224.22	100% 0 \$0.00	0 \$0.00	
31407DXH3	HSBC MORTGAGE CORPORATION (USA)	3	\$1,114,029.52	24.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,428,364.69	75.47% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,542,394.21	100% 0 \$0.00	0 \$0.00	(
31407DXJ9	HSBC MORTGAGE	4	\$270,350.81	14.33% 0 \$0.00	NA 0 \$0.00	NA

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	CORPORATION (USA)			11 1		
	Unavailable	16	\$1,615,739.52	85.67% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,886,090.33	100% 0 \$0.00	0 \$0.00	
31407DXK6	HSBC MORTGAGE CORPORATION (USA)	5	\$915,500.00	45.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,084,593.77	54.23% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,000,093.77	100% 0 \$0.00	0 \$0.00	
31407DXL4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,840,550.00	73.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$659,329.28	26.37% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,499,879.28	100% 0 \$0.00	0 \$0.00	
31407DXM2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,600,041.62	43.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,400,192.07	56.67% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$6,000,233.69	100% 0 \$0.00	0 \$0.00	
31407DXP5	HSBC MORTGAGE CORPORATION (USA)	22	\$4,026,100.00	80.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$973,500.00	19.47% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$4,999,600.00	100% 0 \$0.00	0 \$0.00	
31407DXQ3	HSBC MORTGAGE CORPORATION (USA)	3	\$164,920.00	16.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$848,513.76	83.73% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,013,433.76	100% 0 \$0.00	0 \$0.00	
31407DXR1	HSBC MORTGAGE CORPORATION (USA)	16	\$1,820,050.00	91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$180,000.00	9% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,000,050.00	100% 0 \$0.00	0 \$0.00	
31407DXS9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,438,800.00	47.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,561,196.90	52.04% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,999,996.90	100% 0 \$0.00	0 \$0.00	
31407DXT7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,034,300.00	41.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,465,800.00	58.63% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,500,100.00	100% 0 \$0.00	0 \$0.00	
31407DXU4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,068,070.26	33.67% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	10	\$2,104,050.00	66.33% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	15	\$3,172,120.26	100% 0 \$0.00	0 \$0.00	1 12 =
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31407DXV2	HSBC MORTGAGE CORPORATION (USA)	16	\$4,499,740.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,499,740.00	100% 0 \$0.00	0 \$0.00	
31407DXW0	HSBC MORTGAGE CORPORATION (USA)	14	\$3,250,261.03	65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,750,000.00	35% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,000,261.03	100% 0 \$0.00	0 \$0.00	
31407DXY6	HSBC MORTGAGE CORPORATION (USA)	7	\$962,000.00	48.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,037,900.00	51.9% 0 \$0.00	NA 0 \$0.00	NA
Total	Charanaore	13	\$1,999,900.00	100% 0 \$0.00	0 \$0.00	1 1/1 1
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31407DXZ3	HSBC MORTGAGE CORPORATION (USA)	14	\$4,037,177.75	80.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$962,600.00	19.25% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,999,777.75	100% 0 \$0.00	0 \$0.00	
31407DYC3	HSBC MORTGAGE CORPORATION (USA)	4	\$545,000.00	27.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,454,900.00	72.75% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,999,900.00	100% 0 \$0.00	0 \$0.00	
31407DYD1	HSBC MORTGAGE CORPORATION (USA)	8	\$2,097,500.00	52.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,902,289.24	47.56% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,999,789.24	100% 0 \$0.00	0 \$0.00	
				+		
31407DYE9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,279,500.00	63.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$720,000.00	36.01% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,999,500.00	100% 0 \$0.00	0 \$0.00	
31407E2C6	Unavailable	34	\$6,386,384.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	34	\$6,386,384.26	100% 0 \$0.00	0 \$0.00	IVA
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31407E2F9	Unavailable	43	\$8,247,475.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$8,247,475.42	100% 0 \$0.00	0 \$0.00	
24.40			440.422.515.5	40021012	, , , , , , , , , , , , , , , , , , ,	
31407E2H5	Unavailable	75	\$18,133,548.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$18,133,548.04	100% 0 \$0.00	0 \$0.00	
		1 1			11 1	

31407E2N2	Unavailable	36	\$7,080,970.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$7,080,970.46	100% 0 \$0.00	0 \$0.00	
31407E2W2	Unavailable	54	\$9,068,979.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$9,068,979.71	100% 0 \$0.00	0 \$0.00	
31407E2X0	INDYMAC BANK, FSB	5	\$880,316.47	16.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$4,436,024.86	83.44% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$5,316,341.33	100% 0 \$0.00	0 \$0.00	
21407F2C5	TT:	21	¢4.040.774.77	1000/ 0/00 00	NIA 0 00 00	NIA
31407E3C5	Unavailable	21 21	\$4,849,774.77	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA
Total		21	\$4,849,774.77	100% 0 \$0.00	0 50.00	
31407E3K7	Unavailable	175	\$28,832,674.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	175	\$28,832,674.22	100% 0 \$0.00	0 \$0.00	11/1
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31407E3L5	Unavailable	27	\$5,844,043.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total	e na , anaere	27	\$5,844,043.66	100% 0 \$0.00	0 \$0.00	1111
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31407E3M3	Unavailable	22	\$4,000,968.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,000,968.71	100% 0 \$0.00	0 \$0.00	
			, ,			
	AMERICAN HOME					
31407E3R2	MORTGAGE	19	\$2,491,130.12	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
Total		19	\$2,491,130.12	100% 0 \$0.00	0 \$0.00	
21407E2C0	AMERICAN HOME	62	¢0 575 601 42	1000/ 000 00	NA 0 \$0.00	NT A
31407E3S0	MORTGAGE CORPORATION	63	\$9,575,691.42	100% 0 \$0.00	NA 0 50.00	NA
Total	CORT OR THOS	63	\$9.575.691.42	100% 0 \$0.00	0 \$0.00	
Total		00	ψ,ς,ε,τε,τε,τε	100 / ε   ε   φοίσο	0 40.00	
	AMERICAN HOME					
31407E3T8	MORTGAGE	62	\$8,490,859.92	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
Total		62	\$8,490,859.92	100% 0 \$0.00	0 \$0.00	
	AMERICAN HOME					
31407E3V3	MORTGAGE	26	\$4,516,909.26	100% 0 \$0.00	NA 0 \$0.00	NA
T-4-1	CORPORATION	26	¢4.517.000.27	1000 000 00	0 00 00	
Total		26	\$4,516,909.26	100% 0 \$0.00	0 \$0.00	
	AMEDICANIJIOME	+ +				
31407E3W1	AMERICAN HOME MORTGAGE	24	\$3,908,970.07	100% 0 \$0.00	NA 0 \$0.00	NA
D170/L3 W1	CORPORATION	-	ψυ,νου,ν το.υ τ	100 /6 0 40.00	11210 φ0.00	1411
Total		24	\$3,908,970.07	100% 0 \$0.00	0 \$0.00	

		ПТ				
31407E4A8	AMERICAN HOME MORTGAGE CORPORATION	25	\$5,113,507.58		NA 0 \$0.00	NA
Total		25	\$5,113,507.58	100% 0 \$0.00	0 \$0.00	
31407E4B6	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,821,285.86		NA 0 \$0.00	NA
Total		25	\$3,821,285.86	100% 0 \$0.00	0 \$0.00	
31407E4M2 <b>Total</b>	Unavailable	45 <b>45</b>	\$7,519,931.96 <b>\$7,519,931.96</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
31407E4N0 <b>Total</b>	Unavailable	572 <b>572</b>	\$98,190,735.62 <b>\$98,190,735.62</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
31407E4P5	Unavailable	237	\$38,003,839.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		237	\$38,003,839.04	100% 0 \$0.00	0 \$0.00	
31407E4Q3 <b>Total</b>	Unavailable	126 <b>126</b>	\$17,620,363.15 <b>\$17,620,363.15</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31407E4R1	Unavailable	111	\$16,245,404.10 \$16,245,404.10		NA 0 \$0.00	NA
Total		111	\$16,245,404.10	100% 0 \$0.00	0 \$0.00	
31407E4S9 <b>Total</b>	Unavailable	82 <b>82</b>	\$9,112,911.63 <b>\$9,112,911.63</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31407E4T7 <b>Total</b>	Unavailable	26 <b>26</b>	\$2,238,026.61 \$2,238,026.61	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
31407E4U4	Unavailable	34 <b>34</b>	\$3,269,178.93 \$3,269,178.93		NA 0 \$0.00	NA
Total		34	\$3,269,178.93	100%   U  \$0.00	0 \$0.00	
31407E4V2	WELLS FARGO BANK, N.A.	161	\$23,071,741.62		NA 0 \$0.00	NA
Total	Unavailable	34 <b>195</b>	\$5,798,596.34 <b>\$28,870,337.96</b>	20.08% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31407E4W0	WELLS FARGO BANK, N.A.	102	\$14,251,451.20	86.06% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	15 <b>117</b>	\$2,308,272.89 <b>\$16,559,724.09</b>	13.94% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31407E4X8		79	\$9,707,658.26		NA 0 \$0.00	NA
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	WELLS FARGO BANK, N.A.					
	Unavailable	9	\$952,249.71	8.93% 0 \$0.00	NA 0 \$0.00	NA
Total		88	\$10,659,907.97	100% 0 \$0.00	0 \$0.00	
					-	
31407E4Y6	WELLS FARGO BANK, N.A.	51	\$5,891,068.27	90.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$602,073.03	9.27% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$6,493,141.30	100% 0 \$0.00	0 \$0.00	
31407E4Z3	WELLS FARGO BANK, N.A.	32	\$3,402,949.06	92.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$290,552.79	7.87% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$3,693,501.85	100% 0 \$0.00	0 \$0.00	
31407E5B5	WELLS FARGO BANK, N.A.	12	\$1,455,268.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,455,268.01	100% 0 \$0.00	0 \$0.00	
31407E5C3	WELLS FARGO BANK,	20	\$2,534,473.48	90.51% 0 \$0.00	NA 0 \$0.00	NA
	N.A.	2		9.49% 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	22	\$265,852.94 <b>\$2,800,326.42</b>	100% 0 \$0.00	0 \$0.00	NA
			\$ <b>2,000,020112</b>	100 % 0 4000	υ φοισο	
31407E5D1	WELLS FARGO BANK, N.A.	27	\$4,557,692.21	97.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$136,438.01	2.91% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$4,694,130.22	100% 0 \$0.00	0 \$0.00	(
31407E5E9	WELLS FARGO BANK, N.A.	301	\$50,070,965.93	97.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,135,670.13		NA 0 \$0.00	NA
Total		307	\$51,206,636.06	100% 0 \$0.00	0 \$0.00	
31407E5F6	WELLS FARGO BANK, N.A.	86	\$13,115,874.80	91.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,283,926.49	8.92% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$14,399,801.29	100% 0 \$0.00	0 \$0.00	(
	WELL GEARGO BANK					
31407E5G4	WELLS FARGO BANK, N.A.	67	\$11,973,425.67	98.08% 0 \$0.00	NA 0 \$0.00	NA
-	Unavailable	2	\$234,685.30		NA 0 \$0.00	NA
Total		69	\$12,208,110.97	100% 0 \$0.00	0 \$0.00	
31407E5J8	NEXSTAR FINANCIAL CORPORATION	34	\$5,636,670.27	100% 0 \$0.00	NA 0 \$0.00	NA

Total		34	\$5,636,670.27	100% 0 \$0	0.00	lo	\$0.00	
10141		J <b>-T</b>	<b>⊅</b> 3,030,070.27	100 70 0 φι	<u></u>	U	\$0.00	
31407E5K5	SELF-HELP VENTURES FUND	85	\$8,725,642.45	100% 0 \$0	0.00 N	JA 0	\$0.00	NA
Total		85	\$8,725,642.45	100% 0 \$0	0.00	0	\$0.00	
31407E5L3	SELF-HELP VENTURES FUND	58	\$5,318,577.85	100% 0 \$0	0.00 N	JA 0	\$0.00	NA
Total		58	\$5,318,577.85	100% 0 \$0	0.00	0	\$0.00	
31407E5M1	SELF-HELP VENTURES FUND	40	\$3,517,404.11	100% 0 \$0	0.00 N	JA 0	\$0.00	NA
Total		40	\$3,517,404.11	100% 0 \$0	0.00	0	\$0.00	
31407E5N9	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,110,443.45	100% 0 \$0	0.00 N	JA 0	\$0.00	NA
Total		8	\$1,110,443.45	100% 0 \$0	0.00	0	\$0.00	
31407E5P4	FIRST PLACE BANK Unavailable	5	\$689,150.00 \$1,393,800.53	33.09% 0 \$0 66.91% 0 \$0			\$0.00	NA NA
Total	Onavanable	11	\$1,393,800.33 \$2,082,950.53	100% 0 \$0		_	\$0.00 <b>\$0.00</b>	NA
31407E5Q2	FIRST PLACE BANK	28	\$3,468,894.73	66.02% 0 \$0			\$0.00	NA
Total	Unavailable	10 <b>38</b>	\$1,785,107.58 <b>\$5,254,002.31</b>	33.98% 0 \$0 100% 0 \$0			\$0.00 <b>\$0.00</b>	NA
31407E5R0	NEXSTAR FINANCIAL CORPORATION	11	\$1,407,718.09	100% 0 \$0	0.00 N	JA 0	\$0.00	NA
Total		11	\$1,407,718.09	100% 0 \$0	0.00	0	\$0.00	
31407E5S8 <b>Total</b>	Unavailable	35 <b>35</b>	\$8,520,490.00 \$8,520,490.00	100% 0 \$0 100% 0 \$0		_	\$0.00 <b>\$0.00</b>	NA
31407E5T6	Unavailable	46	\$9,385,999.00	100% 0 \$0		-+	\$0.00	NA
<u>Total</u>		46	\$9,385,999.00	100% 0 \$0	0.00	0	\$0.00	
31407E5Y5 <b>Total</b>	Unavailable	8 <b>8</b>	\$1,630,750.00 <b>\$1,630,750.00</b>	100% 0 \$0 100% 0 \$0		_	\$0.00 <b>\$0.00</b>	NA
	IRWIN MORTGAGE		. , ,					
31407EB36	CORPORATION	56	\$992,950.00	8.42% 0 \$0			\$0.00	NA
Total	Unavailable	56 <b>62</b>	\$10,805,125.14 <b>\$11,798,075.14</b>	91.58% 0 \$0 <b>100% 0</b> \$0		_	\$0.00 <b>\$0.00</b>	NA
31407EB44		2	\$261,600.00	3.03% 0 \$0	0.00 N	JA 0	\$0.00	NA

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	IRWIN MORTGAGE CORPORATION					
	Unavailable	40	\$8,385,566.72	96.97% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$8,647,166.72	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$			$\longrightarrow \!$	
31407EB51	IRWIN MORTGAGE CORPORATION	12	\$1,320,593.25	10.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$11,826,749.11	89.96% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$13,147,342.36	100% 0 \$0.00	0 \$0.00	
31407EB69	IRWIN MORTGAGE CORPORATION	5	\$707,725.00		NA 0 \$0.00	NA
	Unavailable	63	\$11,116,995.92	94.01% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$11,824,720.92	100% 0 \$0.00	0 \$0.00	
31407EB77	IRWIN MORTGAGE CORPORATION	12	\$2,359,309.42		NA 0 \$0.00	NA
	Unavailable	134	\$25,577,572.63	91.55% 0 \$0.00	NA 0 \$0.00	NA
Total		146	\$27,936,882.05	100% 0 \$0.00	0 \$0.00	
31407EB85	Unavailable	62	\$11,544,832.75		NA 0 \$0.00	NA
Total		62	\$11,544,832.75	100% 0 \$0.00	0 \$0.00	
31407EB93	IRWIN MORTGAGE CORPORATION	6	\$795,310.00		NA 0 \$0.00	NA
	Unavailable	58	\$10,987,289.13		NA 0 \$0.00	NA
Total		64	\$11,782,599.13	100% 0 \$0.00	0 \$0.00	
31407EBN2	CHEVY CHASE BANK FSB	37	\$9,566,648.52		NA 0 \$0.00	NA
	Unavailable	3	\$599,552.80		NA 0 \$0.00	NA
Total		40	\$10,166,201.32	100% 0 \$0.00	0 \$0.00	
31407EBR3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$166,773.23		NA 0 \$0.00	NA
Total		2	\$166,773.23	100% 0 \$0.00	0 \$0.00	
		<u> </u>			-	
31407EBS1	IRWIN MORTGAGE CORPORATION	5	\$487,124.73		NA 0 \$0.00	NA
	Unavailable	69	\$6,713,401.72	93.23% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$7,200,526.45	100% 0 \$0.00	0 \$0.00	-
31407EBT9	IRWIN MORTGAGE CORPORATION	6	\$1,217,350.00	24.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$3,739,514.63	75.44% 0 \$0.00	NA 0 \$0.00	NA

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Total		27	\$4,956,864.63	100% 0 \$0.00	0 \$0.00	
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31407EBU6	IRWIN MORTGAGE CORPORATION	4	\$740,660.00	11.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$5,896,126.97	88.84% 0 \$0.00		NA
Total		35	\$6,636,786.97	100% 0 \$0.00	0 \$0.00	
31407EBV4	Unavailabla	24	¢4 504 010 55	100% 0 \$0.00	NA 0 \$0.00	NI A
Total	Unavailable	24	\$4,584,818.55 <b>\$4,584,818.55</b>	100% 0 \$0.00	0 \$0.00	NA
Total		24	<b>\$4,304,616.33</b>	100 % 0 \$0.00	0,50.00	
31407EBW2	IRWIN MORTGAGE CORPORATION	11	\$701,227.52	12.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$4,847,086.67	87.36% 0 \$0.00		NA
Total		84	\$5,548,314.19	100% 0 \$0.00	0 \$0.00	(
31407EBX0	IRWIN MORTGAGE CORPORATION	4	\$399,250.00	7.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$5,198,033.96	92.87% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$5,597,283.96	100% 0 \$0.00	0 \$0.00	
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31407EBY8	IRWIN MORTGAGE CORPORATION	7	\$443,050.00	9.23% 0 \$0.00		NA
	Unavailable	67	\$4,356,634.04	90.77% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$4,799,684.04	100% 0 \$0.00	0 \$0.00	
31407EBZ5	IRWIN MORTGAGE CORPORATION	3	\$300,150.00	7.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$3,720,965.65	92.54% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$4,021,115.65	100% 0 \$0.00	0 \$0.00	(
31407ECA9	IRWIN MORTGAGE CORPORATION	14	\$1,536,884.00	5.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	133	\$24,527,465.00	94.1% 0 \$0.00	NA 0 \$0.00	NA
Total		147	\$26,064,349.00	100% 0 \$0.00	0 \$0.00	
31407ECB7	IRWIN MORTGAGE CORPORATION	1	\$107,500.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$12,268,133.12	99.13% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$12,375,633.12	100% 0 \$0.00	0 \$0.00	
31407ECC5	IRWIN MORTGAGE CORPORATION	1	\$144,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$15,004,665.00	99.05% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$15,148,665.00	100% 0 \$0.00	0 \$0.00	
31407ECD3		3	\$482,693.00	3.62% 0 \$0.00	NA 0 \$0.00	NA

	IRWIN MORTGAGE CORPORATION					
	Unavailable	70	\$12,843,160.53	96.38% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$13,325,853.53	100% 0 \$0.00	0 \$0.00	
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31407ECE1	IRWIN MORTGAGE CORPORATION	3	\$406,950.00		NA 0 \$0.00	NA
	Unavailable	65	\$11,574,374.71	96.6% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$11,981,324.71	100% 0 \$0.00	0 \$0.00	
31407ECF8	IRWIN MORTGAGE CORPORATION	8	\$1,452,000.00		NA 0 \$0.00	NA
	Unavailable	107	\$18,210,700.32	92.62% 0 \$0.00	NA 0 \$0.00	NA
Total	!	115	\$19,662,700.32	100% 0 \$0.00	0 \$0.00	
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31407ECG6	IRWIN MORTGAGE CORPORATION	1	\$97,400.00		NA 0 \$0.00	NA
	Unavailable	14	\$1,727,747.71	94.66% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,825,147.71	100% 0 \$0.00	0 \$0.00	
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31407ECH4	IRWIN MORTGAGE CORPORATION	4	\$349,400.00	9.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$3,403,331.00	90.69% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$3,752,731.00	100% 0 \$0.00	0 \$0.00	
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31407ECJ0	IRWIN MORTGAGE CORPORATION	4	\$791,750.91	23.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,576,907.83	76.5% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,368,658.74	100% 0 \$0.00	0 \$0.00	
31407ECK7	IRWIN MORTGAGE CORPORATION	12	\$1,489,632.00	19.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$6,053,743.23		NA 0 \$0.00	NA
Total	!	51	\$7,543,375.23	100% 0 \$0.00	0 \$0.00	
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31407ECL5	IRWIN MORTGAGE CORPORATION	10	\$1,186,865.00	24.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$3,725,717.83	75.84% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$4,912,582.83	100% 0 \$0.00	0 \$0.00	
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31407ED67	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,000,377.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$6,000,377.09	100% 0 \$0.00	0 \$0.00	
31407ED83	MORTGAGE ACCESS CORP.DBA WEICHERT	13	\$2,626,691.56	100% 0 \$0.00	NA 0 \$0.00	NA

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	FINANCIAL SERVICES					
Total		13	\$2,626,691.56	100% 0 \$0.00	0 \$0.00	
	IDWIN MODTO A CE					
31407EDC4	IRWIN MORTGAGE CORPORATION	2	\$300,250.00	3.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$8,851,899.93	96.72% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$9,152,149.93	100% 0 \$0.00	0 \$0.00	
31407EDD2	IRWIN MORTGAGE CORPORATION	1	\$113,215.27	9.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,089,327.00	90.59% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,202,542.27	100% 0 \$0.00	0 \$0.00	
31407EDE0	IRWIN MORTGAGE CORPORATION	1	\$158,650.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$7,300,500.56	97.87% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$7,459,150.56	100% 0 \$0.00	0 \$0.00	
31407EDF7	IRWIN MORTGAGE CORPORATION	2	\$314,900.00	10.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,779,500.00	89.82% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,094,400.00	100% 0 \$0.00	0 \$0.00	
31407EDG5	IRWIN MORTGAGE CORPORATION	2	\$366,250.00	5.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$5,850,950.00	94.11% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$6,217,200.00	100% 0 \$0.00	0 \$0.00	
31407EDJ9	Unavailable	9	\$1,916,018.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,916,018.00	100% 0 \$0.00	0 \$0.00	
31407EE33	CITIZENS BANK MORTGAGE CORPORATION	17	\$1,001,386.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,001,386.31	100% 0 \$0.00	0 \$0.00	
31407EE41	Unavailable	12	\$1,184,086.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavallable	12	\$1,184,086.60	100% 0 \$0.00	0 \$0.00	11/1
21407554	Unavailable	21	\$2.005.202.20	100% 0 \$0.00	NIA O CO OO	NT A
31407EE66 <b>Total</b>	Unavailable	21 21	\$2,805,282.39 <b>\$2,805,282.39</b>	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
10141		21	φ <b>4,003,404.39</b>	100% 0 \$0.00	0 50.00	
31407EE82	KENTUCKY HOUSING CORPORATION	47	\$4,541,900.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total	•	47	\$4,541,900.73	100% 0 \$0.00	0 \$0.00	

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31407EE90	KENTUCKY HOUSING CORPORATION	9	\$918,631.88		\$0.00		\$0.00	NA
Total		9	\$918,631.88	100%	\$0.00	0	\$0.00	
31407EFB4	GUARANTY BANK F.S.B.	16	\$2,122,119.46	100% (	\$0.00	NA	\$0.00	NA
Total		16	\$2,122,119.46	100%	\$0.00	0	\$0.00	
31407EFC2	GUARANTY BANK F.S.B.	10	\$1,333,713.88	100% (	\$0.00	NA	\$0.00	NA
Total		10	\$1,333,713.88	100%	\$0.00	0	\$0.00	
31407EFF5	WELLS FARGO BANK, N.A.	19	\$2,284,186.78	100%	\$0.00	NA	\$0.00	NA
Total		19	\$2,284,186.78	100%	\$0.00	0	\$0.00	
31407EFG3	WELLS FARGO BANK, N.A.	19	\$2,958,044.72	100% (	\$0.00	NA	\$0.00	NA
Total		19	\$2,958,044.72	100%	\$0.00	0	\$0.00	
31407EFU2	COLONIAL SAVINGS FA	46	\$8,422,565.70	30.09% (	\$0.00	NA	\$0.00	NA
	Unavailable	109	\$19,566,582.85	69.91%			\$0.00	NA
Total		155	\$27,989,148.55	100%	\$0.00	0	\$0.00	
31407EFV0	COLONIAL SAVINGS FA	35	\$4,846,707.91	24.22%			\$0.00	NA
Total	Unavailable	98 <b>133</b>	\$15,162,667.75 <b>\$20,009,375.66</b>	75.78% ( 100% (			\$0.00 <b>\$0.00</b>	NA
31407EFW8	COLONIAL SAVINGS FA	6	\$604,775.27	26.84% (	0\$0.00	NA	\$0.00	NA
T. 4.1	Unavailable	18	\$1,648,884.15	73.16%			\$0.00	NA
Total		24	\$2,253,659.42	100%	50.00	U	\$0.00	
31407EFX6	IVANHOE FINANCIAL INC.	19	\$1,304,649.72		\$0.00		\$0.00	NA
Total		19	\$1,304,649.72	100%	\$0.00	0	\$0.00	
31407EFY4	IVANHOE FINANCIAL INC.	22	\$2,909,279.10	100%	\$0.00	NA	\$0.00	NA
Total		22	\$2,909,279.10	100%	\$0.00		\$0.00	
31407EFZ1	IVANHOE FINANCIAL INC.	14	\$1,364,524.44	100%	\$0.00	NA	\$0.00	NA
Total		14	\$1,364,524.44	100%	\$0.00	0	\$0.00	
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31407EHM8	Unavailable	125	. , ,			NA 0		NA
Total	'	125	\$27,783,674.05	100% 0	\$0.00	0 9	<b>60.00</b>	
	'	igsquare	<u> </u>		<u> </u>			
31407EHN6	Unavailable	208	\$52,269,456.49	100% 0		NA 0		NA
Total	'	208	\$52,269,456.49	100% 0	\$0.00	0 5	<b>60.00</b>	
31407EHP1	Unavailable	2,713	\$634,503,922.12	100% 0	ቀሳ ሳሳ	NA 0 5	ኮባ ባባ	NA
Total		2,713 2,713	\$634,503,922.12 \$634,503,922.12	100% 0			<b>60.00</b>	1NA
l otai		2,/13	\$034,503,744.14	100 70 0	\$0.00	U	<b>50.00</b>	
31407EHQ9	Unavailable	116	\$25,610,681.06	100% 0	\$0.00	NA 0	0.00	NA
Total		116					60.00	
		igsqcup			<b>↓</b>			
31407EHR7	WELLS FARGO BANK, N.A.	7	\$2,021,203.74			NA 0		NA
	Unavailable	11	\$2,900,375.77	58.93% 0		NA 0 5		NA
Total		18	\$4,921,579.51	100% 0	\$0.00	0 5	60.00	
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31407EHS5	WELLS FARGO BANK, N.A.	1	\$169,809.50			NA 0		NA
	Unavailable	20	\$5,137,699.22	96.8% 0		NA 0 5		NA
Total	'	21	\$5,307,508.72	100% 0	\$0.00	0 5	<b>60.00</b>	
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31407EHT3	WELLS FARGO BANK, N.A.	127	\$31,145,816.36	57.47% 0	\$0.00	NA 0	00.00	NA
	Unavailable	93	\$23,048,709.22	42.53% 0		NA 0		NA
Total		220	\$54,194,525.58	100% 0	\$0.00	0 5	60.00	
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31407EHU0	WELLS FARGO BANK, N.A.	844	\$201,297,006.60		,	NA 0	00.00	NA
	Unavailable	122	\$28,628,152.18			NA 0 5	0.00	NA
Total		966	\$229,925,158.78	100% 0	\$0.00	0 5	60.00	<u>-</u>
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31407EHV8	WELLS FARGO BANK, N.A.	35	\$9,529,599.76		, i	NA 0		NA
	Unavailable	3	\$604,993.51	5.97% 0		NA 0 5		NA
Total		38	\$10,134,593.27	100% 0	\$0.00	0 5	60.00	
	WELLS FARGO BANK,	+-+	<del> </del>			+		
31407EHW6	N.A.	12	\$2,557,552.85			NA 0 5		NA
	Unavailable	5	\$1,052,649.27	29.16% 0		NA 0 5		NA
Total		17	\$3,610,202.12	100% 0	\$0.00	0 5	60.00	
24 (0577400	DANK OF AMERICA NA	72	\$0.205.422.50	76.207.0	20.00	37406	50.00	NT A
31407EJ20	BANK OF AMERICA NA	1 1	\$9,305,433.52			NA 0 S		NA NA
	Unavailable	22	\$2,907,194.68			NA 0 5		NA
Total		94	\$12,212,628.20	100% 0	\$0.00	0 3	0.00	
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31407EJ38	BANK OF AMERICA NA	22	\$4,603,819.87	78.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,225,800.00	21.03% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$5,829,619.87	100% 0 \$0.00	0 \$0.00	
31407EJ46	BANK OF AMERICA NA	34	\$7,465,600.30	73.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,671,277.86		NA 0 \$0.00	NA
Total		47	\$10,136,878.16	100% 0 \$0.00	0 \$0.00	
31407EJ61	BANK OF AMERICA NA	182	\$23,994,576.33	76.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$7,522,890.28		NA 0 \$0.00	NA
Total		223	\$31,517,466.61	100% 0 \$0.00	0 \$0.00	
31407EJ79	BANK OF AMERICA NA	5	\$1,174,313.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,174,313.00	100% 0 \$0.00	0 \$0.00	
31407EJQ7	BANK OF AMERICA NA	397	\$51,325,904.48		NA 0 \$0.00	NA
	Unavailable	66	\$8,481,142.68		NA 0 \$0.00	NA
Total		463	\$59,807,047.16	100% 0 \$0.00	0 \$0.00	
31407EJR5	BANK OF AMERICA NA	20	\$5,441,691.44		NA 0 \$0.00	NA
	Unavailable	14	\$3,635,309.72	40.05% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$9,077,001.16	100% 0 \$0.00	0 \$0.00	
31407EJS3	BANK OF AMERICA NA	192	\$42,690,836.82	89.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$5,190,528.13	10.84% 0 \$0.00	NA 0 \$0.00	NA
Total		215	\$47,881,364.95	100% 0 \$0.00	0 \$0.00	
31407EJT1	BANK OF AMERICA NA		\$4,446,549.00		NA 0 \$0.00	NA
	Unavailable	8	\$1,995,412.74	30.98% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$6,441,961.74	100% 0 \$0.00	0 \$0.00	
31407EJU8	BANK OF AMERICA NA		\$23,102,589.08		NA 0 \$0.00	NA
	Unavailable	25	\$5,641,845.00		NA 0 \$0.00	NA
Total		126	\$28,744,434.08	100% 0 \$0.00	0 \$0.00	
			4- 4- 6- 6- 6- 6- 6- 6- 6- 6- 6- 6- 6- 6- 6-	55 2 54 2 2 2 2	77.1040.00	
31407EJV6	BANK OF AMERICA NA		\$7,159,693.78		NA 0 \$0.00	NA
	Unavailable	19	\$3,629,112.00		NA 0 \$0.00	NA
Total		52	\$10,788,805.78	100% 0 \$0.00	0 \$0.00	
21.40555777	DANK OF ALTERIA	1 5 10	ф <b>2</b> 02 0 62 2 12 11	02.28 0 0 0 0	NA 10 00 00	
31407EJW4	BANK OF AMERICA NA		\$283,963,249.14	83.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	277	\$56,908,553.03	16.7% 0 \$0.00	NA 0 \$0.00	NA
Total		1,817	\$340,871,802.17	100% 0 \$0.00	0 \$0.00	
21.40757772	D.1.111 OF 1.1.111		φ4 <b>=</b> 4 = 222 5 =	100~ 0 40.00	<b>X</b>	
31407EJX2	BANK OF AMERICA NA		\$1,745,080.00		NA 0 \$0.00	NA
Total		15	\$1,745,080.00	100% 0 \$0.00	0 \$0.00	

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21407EIV0	BANK OF AMERICA NA	100	\$6,260,144,27	74.71% 0 \$0.00	NA 0 \$0.00	NI A
31407EJY0			\$6,269,144.27			NA NA
Total	Unavailable	30 <b>130</b>	\$2,122,651.39	25.29% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		130	\$8,391,795.66	100% 0 50.00	0 50.00	
31407EJZ7	BANK OF AMERICA NA	58	\$5,628,147.36	84.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,070,270.95	15.98% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$6,698,418.31	100% 0 \$0.00	0 \$0.00	
		_	4			
31407EK69	BANK OF AMERICA NA	2	\$264,980.00		NA 0 \$0.00	NA
	Unavailable	17	\$2,242,052.00		NA 0 \$0.00	NA
Total		19	\$2,507,032.00	100% 0 \$0.00	0 \$0.00	
31407EK77	BANK OF AMERICA NA	4	\$852,874.00	9.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$8,102,997.77	90.48% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$8,955,871.77	100% 0 \$0.00	0 \$0.00	
31407EK85	BANK OF AMERICA NA	10	\$1,502,274.95	22.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$5,275,352.73	77.83% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$6,777,627.68	100% 0 \$0.00	0 \$0.00	
31407EL43	BANK OF AMERICA NA	29	\$5,082,191.00	95.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$233,655.00	4.4% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$5,315,846.00	100% 0 \$0.00	0 \$0.00	
31407EL50	BANK OF AMERICA NA	9	\$1,010,114.73	83.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$198,250.00		NA 0 \$0.00	NA
Total		10	\$1,208,364.73	100% 0 \$0.00	0 \$0.00	·
		40.5		50 = 41 0 40 00		
31407EL68	BANK OF AMERICA NA	193	\$35,183,709.85	69.7% 0 \$0.00	NA 0 \$0.00	NA
m . 1	Unavailable	75	\$15,295,034.00		NA 0 \$0.00	NA
Total		268	\$50,478,743.85	100% 0 \$0.00	0 \$0.00	
31407EL76	BANK OF AMERICA NA	113	\$22,164,945.66	73.22% 0 \$0.00	NA 0 \$0.00	NA
5140/LL/0	Unavailable	33	\$8,105,669.74	26.78% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	146	\$30,270,615.40	100% 0 \$0.00	0 \$0.00	11/1
10441		110	φεσ,270,012.10	100 /6 0 0000	0 0000	
31407EL84	BANK OF AMERICA NA	27	\$5,425,365.90	54.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$4,506,050.00		NA 0 \$0.00	NA
Total		45	\$9,931,415.90	100% 0 \$0.00	0 \$0.00	
21.40577.02	DANK OF 13 FFFG		<b>#2.152.2</b> 22.22	1000 000	NA 6 00 00	**.
31407EL92	BANK OF AMERICA NA		\$3,173,398.00		NA 0 \$0.00	NA
Total		27	\$3,173,398.00	100% 0 \$0.00	0 \$0.00	
31407ELB7	Unavailable	7	\$1,079,837.41	100% 0 \$0.00	NA 0 \$0.00	NA
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Total		7	\$1,079,837.41	100% 0 \$0.00	0 \$0.00	
Total		,	Ψ1,072,037.41	100 // 0 00.00	- σφοισσ	
31407ELC5	BANK OF AMERICA NA	3	\$531,840.89	12.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$3,870,815.00	87.92% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$4,402,655.89	100% 0 \$0.00	0 \$0.00	
31407ELG6	Unavailable	15	\$2,252,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,252,800.00	100% 0 \$0.00	0 \$0.00	
31407ELM3	BANK OF AMERICA NA	75	\$15,844,691.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	DAINK OF AMERICA NA	75 75	\$15,844,691.00 \$15,844,691.00	100% 0 \$0.00	0 \$0.00	INA
21.10577.311	DANK OF AMERICA NA	20.4	\$15.050.50¢.05	10000 000	NA 0 00 00	***
31407ELN1	BANK OF AMERICA NA	294	\$15,259,706.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		294	\$15,259,706.05	100% 0 \$0.00	0 \$0.00	
31407ELP6	BANK OF AMERICA NA	180	\$16,048,097.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		180	\$16,048,097.35	100% 0 \$0.00	0 \$0.00	
31407ELQ4	BANK OF AMERICA NA	83	\$10,723,229.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$10,723,229.86	100% 0 \$0.00	0 \$0.00	
31407ELR2	BANK OF AMERICA NA	21	\$4,538,654.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,538,654.87	100% 0 \$0.00	0 \$0.00	
31407ELS0	BANK OF AMERICA NA	65	\$13,392,229.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total	BANK OF AMERICA NA	65	\$13,392,229.40 \$13,392,229.40	100% 0 \$0.00	0 \$0.00	NA
Total		0.5	Ψ1 <i>3,372,227</i> . <b>4</b> 0	100 % 0 \$0.00	0 0.00	
31407EM26	BANK OF AMERICA NA	17	\$3,539,119.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,539,119.00	100% 0 \$0.00	0 \$0.00	
31407EM59	BANK OF AMERICA NA	166	\$35,791,146.12	70.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$14,641,813.00	29.03% 0 \$0.00	NA 0 \$0.00	NA
Total		231	\$50,432,959.12	100% 0 \$0.00	0 \$0.00	
21407EM67	DANIZ OF AMEDICA NA	165	¢27.054.727.10	75.51% 0 \$0.00	NIA 0 \$0 00	NT A
31407EM67	BANK OF AMERICA NA Unavailable	165 53	\$37,954,727.18 \$12,308,935.12	75.51% 0 \$0.00 24.49% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Chavanaoic	218	\$50,263,662.30	100% 0 \$0.00	0 \$0.00	11/1
			. , , ,			
31407EM75	BANK OF AMERICA NA	58	\$13,915,903.00	69.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$6,228,481.04	30.92% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$20,144,384.04	100% 0 \$0.00	0 \$0.00	
31407EMA8	BANK OF AMERICA NA	307	\$56,763,647.68	75.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	88	\$18,728,280.28	24.81% 0 \$0.00	NA 0 \$0.00	NA
Total		395	\$75,491,927.96	100% 0 \$0.00	0 \$0.00	

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31407EMB6	BANK OF AMERICA NA	240	\$43,490,176.02	86.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$6,937,507.80	13.76% 0 \$0.00	NA 0 \$0.00	NA
Total		274	\$50,427,683.82	100% 0 \$0.00	0 \$0.00	
31407EMC4	BANK OF AMERICA NA	228	\$41,174,993.49	81.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$9,317,362.41	18.45% 0 \$0.00	NA 0 \$0.00	NA
Total		276	\$50,492,355.90	100% 0 \$0.00	0 \$0.00	
31407EMD2	BANK OF AMERICA NA	199	\$39,698,739.01	78.73% 0 \$0.00	NA 0 \$0.00	NA
D140/EMID2	Unavailable	50	\$10,727,508.19	21.27% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	249	\$50,426,247.20	100% 0 \$0.00	0 \$0.00	174.1
1 Otai		<u> </u>	Φ <i>υ</i> υ, <b>τέ</b> υ,έτι,ευ	100 /0 0 φυ.σσ	0 40.00	
31407EME0	BANK OF AMERICA NA	169	\$33,744,615.99	83.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$6,584,137.00	16.33% 0 \$0.00	NA 0 \$0.00	NA
Total		200	\$40,328,752.99	100% 0 \$0.00	0 \$0.00	
	The state of the s	125	**** <<< 252.00	22.77% 0.00	774 0 00 00	27.4
31407EMG5	BANK OF AMERICA NA	135	\$23,668,353.00	93.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,632,400.00	6.45% 0 \$0.00	NA 0 \$0.00	NA
Total		144	\$25,300,753.00	100% 0 \$0.00	0 \$0.00	
31407EMH3	BANK OF AMERICA NA	160	\$28,042,734.66	92.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,196,300.00	7.26% 0 \$0.00	NA 0 \$0.00	NA
Total		169	\$30,239,034.66	100% 0 \$0.00	0 \$0.00	
31407EMV2	BANK OF AMERICA NA	5	\$838,636.09	14.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$4,784,353.00	85.09% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$5,622,989.09	100% 0 \$0.00	0 \$0.00	
l	WACHOVIA					
31407EN25	MORTGAGE	10	\$573,602.14	48.99% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable	9	\$597,270.06	51.01% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	19	\$597,270.06 \$1,170,872.20	100% 0 \$0.00	0 \$0.00	INA
1 Otai		19	\$1,1/U,0/ <i>2.2</i> U	100% 0 50.00	0 00.00	
31407EN58	Unavailable	140	\$29,138,048.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O The vertice of	140	\$29,138,048.86	100% 0 \$0.00	0 \$0.00	1,11
10002			Ψ=/ •	100 /2 0 4 2 2 2	, , , , , , , , , , , , , , , , , , ,	
31407EN66	Unavailable	6	\$1,170,763.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,170,763.82	100% 0 \$0.00	0 \$0.00	
31407EN82	Unavailable	45	\$7,471,956.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$7,471,956.40	100% 0 \$0.00	0 \$0.00	
31407EN90	Unavailable	13	\$1,439,890.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,439,890.22	100% 0 \$0.00	0 \$0.00	

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31407ENN9	Unavailable	7	\$417,868.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$417,868.60	100% 0 \$0.00	0 \$0.00	
31407ENP4	THIRD FEDERAL SAVINGS AND LOAN	120	\$20,175,996.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		120	\$20,175,996.26	100% 0 \$0.00	0 \$0.00	
31407ENQ2	THIRD FEDERAL SAVINGS AND LOAN	123	\$20,194,076.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		123	\$20,194,076.38	100% 0 \$0.00	0 \$0.00	
31407ENR0	THIRD FEDERAL SAVINGS AND LOAN	151	\$25,215,130.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		151	\$25,215,130.53	100% 0 \$0.00	0 \$0.00	
31407ENS8	THIRD FEDERAL SAVINGS AND LOAN	73	\$10,079,498.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$10,079,498.48	100% 0 \$0.00	0 \$0.00	
31407ENT6	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,039,176.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$5,039,176.26	100% 0 \$0.00	0 \$0.00	
31407ENU3	THIRD FEDERAL SAVINGS AND LOAN	44	\$7,546,342.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$7,546,342.03	100% 0 \$0.00	0 \$0.00	
31407ENV1	THIRD FEDERAL SAVINGS AND LOAN	54	\$7,568,596.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$7,568,596.22	100% 0 \$0.00	0 \$0.00	
31407ENW9	THIRD FEDERAL SAVINGS AND LOAN	40	\$3,531,649.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$3,531,649.63	100% 0 \$0.00	0 \$0.00	
31407ENX7	WACHOVIA MORTGAGE CORPORATION	23	\$5,377,050.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,377,050.00	100% 0 \$0.00	0 \$0.00	
31407ENZ2	WACHOVIA MORTGAGE CORPORATION	11	\$2,661,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,661,800.00	100% 0 \$0.00	0 \$0.00	
31407EPB3		340	\$71,970,273.79	100% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE					
	CORPORATION					
Total		340	\$71,970,273.79	100% 0 \$0.00	0 \$0.00	
31407EPC1	Unavailable	26	\$5,262,136.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,262,136.51	100% 0 \$0.00	0 \$0.00	
2140750110	771.1.1.		Φ5 40, 979, 65	1000 000 00	NI 4 10 00 00	NI A
31407EQH9	Unavailable	8	\$542,878.65 \$542,878.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$542,878.65	100% 0 \$0.00	0 \$0.00	
31407EQJ5	COMMERCIAL	3	\$311,700.76	20.44% 0 \$0.00	NA 0 \$0.00	NA
3170/12200	FEDERAL BANK		·			
<u> </u>	Unavailable	14	\$1,212,994.14	79.56% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,524,694.90	100% 0 \$0.00	0 \$0.00	
31407EQK2	COMMERCIAL FEDERAL BANK	1	\$70,553.73	7.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$815,741.02	92.04% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$886,294.75	100% 0 \$0.00	0 \$0.00	
31407EQU0	WACHOVIA MORTGAGE CORPORATION	12	\$2,412,110.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,412,110.24	100% 0 \$0.00	0 \$0.00	
		$\perp \perp \perp$		$\longrightarrow \!$	$\longrightarrow \!$	
31407EQV8	WACHOVIA MORTGAGE CORPORATION	10	\$2,208,996.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,208,996.20	100% 0 \$0.00	0 \$0.00	
31407ESE4	WACHOVIA MORTGAGE CORPORATION	30	\$6,431,474.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$6,431,474.34	100% 0 \$0.00	0 \$0.00	
				+	$\longrightarrow \!$	
31407ESF1	WACHOVIA MORTGAGE CORPORATION	26	\$5,825,445.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,825,445.36	100% 0 \$0.00	0 \$0.00	
				+	$\longrightarrow \!$	
31407ESG9	WACHOVIA MORTGAGE CORPORATION	4	\$1,113,645.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,113,645.50	100% 0 \$0.00	0 \$0.00	
31407ESH7		60	\$13,917,056.63	100% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE			. []		ļ
	CORPORATION	$\downarrow \downarrow \downarrow$		,	$\longrightarrow$	
Total		60	\$13,917,056.63	100% 0 \$0.00	0 \$0.00	
		+		,————	<del></del>	
21.10777012	WACHOVIA	12	<b>\$024.240.27</b>	22.25%	374 0 00 00	NT A
31407ESJ3	MORTGAGE CORPORATION	13	\$924,340.37	80.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$218,837.20	19.14% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	16	\$1,143,177.57	100% 0 \$0.00	0 \$0.00	1111
Total		+	Ψέρεισμέντε	100 /0 0 40.00		
31407ESL8	Unavailable	17	\$3,275,591.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,275,591.66		0 \$0.00	
		1	1-7			
31407ESP9	Unavailable	29	\$5,118,380.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$5,118,380.81	100% 0 \$0.00	0 \$0.00	
		<b>†</b>				
31407ET78	EASTERN BANK	4	\$673,120.00	67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$331,500.00		NA 0 \$0.00	NA
Total		6	\$1,004,620.00		0 \$0.00	
31407ET86	Unavailable	97	\$9,956,625.20		NA 0 \$0.00	NA
Total		97	\$9,956,625.20	100% 0 \$0.00	0 \$0.00	
		$\Box$				
31407ET94	Unavailable	37	\$2,985,261.44		NA 0 \$0.00	NA
Total		37	\$2,985,261.44	100% 0 \$0.00	0 \$0.00	!
<u> </u>		$\perp$		·————		
31407ETY9	CENTRAL PACIFIC BANK	3	\$515,000.00	21.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,838,900.00		NA 0 \$0.00	NA
Total		11	\$2,353,900.00		0 \$0.00	
31407EUA9	Unavailable	13	\$1,475,742.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,475,742.51	100% 0 \$0.00	0 \$0.00	
		$\Box$				
31407EUW1	GMAC MORTGAGE CORPORATION	2	\$263,808.15	2.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$10,357,129.33	97.52% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$10,620,937.48	100% 0 \$0.00	0 \$0.00	
		$\Box$				
31407EV26	Unavailable	199	\$31,108,305.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		199	\$31,108,305.97	100% 0 \$0.00	0 \$0.00	
		$\perp$				
31407EV34	Unavailable	27	\$4,327,537.45		NA 0 \$0.00	NA
Total		27	\$4,327,537.45	100% 0 \$0.00	0 \$0.00	
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31407EV42	Unavailable	10	\$1,458,996.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	10	\$1,458,996.67 \$1,458,996.67	100% 0 \$0.00	0 \$0.00	NA
10tai		10	\$1,430,990.07	100 % 0 \$0.00	0 \$0.00	
31407EV59	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,138,776.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,138,776.27	100% 0 \$0.00	0 \$0.00	
31407EV67	GUARANTY BANK F.S.B.	8	\$1,274,775.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,274,775.03	100% 0 \$0.00	0 \$0.00	
31407EV75	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,209,529.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,209,529.37	100% 0 \$0.00	0 \$0.00	
31407EV83	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,129,500.00	31.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,500,500.00	68.88% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,630,000.00	100% 0 \$0.00	0 \$0.00	
31407EV91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$5,819,461.05	30.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$13,203,932.53	69.41% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$19,023,393.58	100% 0 \$0.00	0 \$0.00	
31407EVW0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$9,979,705.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$9,979,705.43	100% 0 \$0.00	0 \$0.00	
31407EVX8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$17,850,779.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$17,850,779.25	100% 0 \$0.00	0 \$0.00	
31407EVY6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19 <b>19</b>	\$3,631,653.69 \$3,631,653.69	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
1 Otal		19	<b>Ф</b> 3,031,033.09	100 % 0 50.00	0 30.00	
31407EVZ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,995,366.17	93.34% 0 \$0.00	NA 0 \$0.00	NA

	TT	$T_{a}$	¢1.40.072.70	(((0) 0 00 00	NA 0 \$0.00	NT A
Total	Unavailable	2 17	\$142,273.72 \$2,137,630,80		0 \$0.00	NA
1 otai		1/	\$2,137,639.89	100% 0 \$0.00	0 50.00	
31407EWA7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,095,498.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,095,498.33	100% 0 \$0.00	0 \$0.00	
31407EWB5	Unavailable	7	\$1,932,022.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,932,022.98		0 \$0.00	
31407EWC3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,195,742.61	88.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$273,744.52		NA 0 \$0.00	NA
Total		17	\$2,469,487.13	100% 0 \$0.00	0 \$0.00	<u>-</u>
31407EWE9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,170,693.84		NA 0 \$0.00	NA
	Unavailable	20	\$4,845,980.44		NA 0 \$0.00	NA
Total		26	\$6,016,674.28	100% 0 \$0.00	0 \$0.00	
31407EWF6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$542,766.88		NA 0 \$0.00	NA
	Unavailable	9	\$1,273,172.26	70.11% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,815,939.14	100% 0 \$0.00	0 \$0.00	
31407EWN9	THIRD FEDERAL SAVINGS AND LOAN	175	\$25,256,312.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		175	\$25,256,312.24	100% 0 \$0.00	0 \$0.00	
31407EWP4	THIRD FEDERAL SAVINGS AND LOAN	533	\$80,673,454.85		NA 0 \$0.00	NA
Total		533	\$80,673,454.85	100% 0 \$0.00	0 \$0.00	
31407EWS8	Unavailable	12	\$1,517,171.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,517,171.28		0 \$0.00	
31407EZ63	Unavailable	23	\$3,704,195.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,704,195.83		0 \$0.00	
31407EZ71	Unavailable	49	\$9,802,667.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unuvanaore	49	\$9,802,667.32		0 \$0.00	
1 Otal		<del>                                     </del>	Ψ, 1002,007.10	100 /0 0 4000	0,4000	

21407E7V4	T.L. available	10	\$4,004,499,25	10007 0 00	NIA 0 ¢0 00	NT A
31407EZX4	Unavailable	19			NA 0 \$0.00	NA
Total		19	\$4,094,488.25	100% 0 \$0.00	0 \$0.00	
31407F3E8	THIRD FEDERAL SAVINGS AND LOAN	30	\$4,149,777.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$4,149,777.15	100% 0 \$0.00	0 \$0.00	
				,		
31407FAQ3	Unavailable	8			NA 0 \$0.00	NA
Total		8	\$1,199,374.73	100% 0 \$0.00	0 \$0.00	
31407FAS9	CITIMORTGAGE, INC.	28	\$4,815,290.00	27.81% 0 \$0.00	NA 0 \$0.00	NA
3140/F/A32	Unavailable	62	\$12,497,995.95		NA 0 \$0.00	NA NA
Total	Ullavaliauic	90		100% 0 \$0.00	0 \$0.00	11/1
10141		70	<b>₱17,313,403.75</b>	100 // υ ψυ.συ		
31407FAT7	CITIMORTGAGE, INC.	72	\$9,672,333.65	56.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$7,540,480.10		NA 0 \$0.00	NA
Total		114	\$17,212,813.75		0 \$0.00	
				<del>-</del>		'
31407FAU4	CITIMORTGAGE, INC.	16			NA 0 \$0.00	NA
	Unavailable	54	· · · · · · · · · · · · · · · · · · ·		NA 0 \$0.00	NA
Total		70	\$14,939,788.94	100% 0 \$0.00	0 \$0.00	!
21 1075 4372	CURD AODTICA CE INC	21	\$2.057.660.56	24 207 0 50 00	374 000 00	NI A
31407FAV2	CITIMORTGAGE, INC.	31	\$3,857,668.56		NA 0 \$0.00	NA NA
	Unavailable	42 <b>73</b>	\$7,422,259.22 \$11,270,027,78	65.8% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$11,279,927.78	100% 0 \$0.00	0 \$0.00	
31407FFE5	CITIMORTGAGE, INC.	60	\$12,302,768.00	11.87% 0 \$0.00	NA 0 \$0.00	NA
3140/FTL3	Unavailable	382	\$12,302,768.00		NA 0 \$0.00	NA NA
Total	Ullavanauic	382 442	\$91,371,010.14 \$103,673,778.14		0 \$0.00	INA.
Total		+	ΨΙΟυ,Ο,Ο,	100 /0 0 4 5 5 5	V 4 V - 2 V	
31407FFF2	CITIMORTGAGE, INC.	61	\$11,528,682.45	27.34% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	143			NA 0 \$0.00	NA
Total		204	\$42,169,589.65	100% 0 \$0.00	0 \$0.00	
31407FFG0	Unavailable	46	\$8,843,518.99		NA 0 \$0.00	NA
Total		46	\$8,843,518.99	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	STATE FARM BANK,	+	· <del></del>	,————	<del></del>	
31407FM23	FSB	20	\$2,642,838.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,642,838.65	100% 0 \$0.00	0 \$0.00	
<u> </u>			<b></b>	,		
31407FMN7	STATE FARM BANK, FSB	35	\$2,254,464.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$2,254,464.62	100% 0 \$0.00	0 \$0.00	
<u> </u>				, , , , , , , ,		
31407FMP2		25	\$1,348,453.92	100% 0 \$0.00	NA 0 \$0.00	NA

	STATE FARM BANK, FSB					
Total	130	25	\$1,348,453.92	100% 0 \$0.00	0 \$0.00	
31407FMQ0	STATE FARM BANK, FSB	23	\$2,264,007.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,264,007.55	100% 0 \$0.00	0 \$0.00	
31407FMR8	STATE FARM BANK, FSB	22	\$2,392,328.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,392,328.58	100% 0 \$0.00	0 \$0.00	
31407FMS6	STATE FARM BANK, FSB	17	\$1,841,972.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,841,972.88	100% 0 \$0.00	0 \$0.00	
31407FMU1	STATE FARM BANK, FSB	21	\$4,724,476.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,724,476.10	100% 0 \$0.00	0 \$0.00	
31407FMV9	STATE FARM BANK, FSB	17	\$3,567,685.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,567,685.42	100% 0 \$0.00	0 \$0.00	
31407FMW7	STATE FARM BANK, FSB	9	\$1,717,254.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,717,254.61	100% 0 \$0.00	0 \$0.00	
31407FMX5	STATE FARM BANK, FSB	10	\$1,035,986.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,035,986.26	100% 0 \$0.00	0 \$0.00	
31407FMY3	STATE FARM BANK, FSB	14	\$1,373,061.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,373,061.36	100% 0 \$0.00	0 \$0.00	
31407FMZ0	STATE FARM BANK, FSB	9	\$1,579,305.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,579,305.41	100% 0 \$0.00	0 \$0.00	
31407FS50	NEXSTAR FINANCIAL CORPORATION	19	\$2,102,378.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,102,378.30	100% 0 \$0.00	0 \$0.00	
31407FS68	PHH MORTGAGE CORPORATION	25	\$5,038,470.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,038,470.38	100% 0 \$0.00	0 \$0.00	

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31407FS76	PHH MORTGAGE CORPORATION	26	\$5,046,681.80	100%	\$0.00	NA 0	\$0.00	NA
Total		26	\$5,046,681.80	100%	\$0.00	0	\$0.00	
31407FS84	PHH MORTGAGE CORPORATION	28	\$4,991,129.10	100%	\$0.00	NA 0	\$0.00	NA
Total		28	\$4,991,129.10	100%	\$0.00	0	\$0.00	
31407FSA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,001,158.61	26.86%	\$0.00	NA 0	\$0.00	NA
	Unavailable	26	\$2,725,986.87	73.14%	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,727,145.48	100%	\$0.00	0	\$0.00	
31407FSB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,713,917.42	46.1%	\$0.00	NA 0	\$0.00	NA
	Unavailable	13	\$2,004,159.18	53.9%	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,718,076.60	100%	\$0.00	0	\$0.00	
31407FSC5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$251,000.00	4.38%	\$0.00	NA 0	\$0.00	NA
	Unavailable	31	\$5,478,470.64	95.62%	\$0.00	NA 0	\$0.00	NA
Total		33	\$5,729,470.64	100%	\$0.00	0	\$0.00	
31407FSD3	WASHINGTON MUTUAL SECURITIES CORP.	14	\$2,763,620.15	100%	\$0.00	NA 0	\$0.00	NA
Total		14	\$2,763,620.15	100%	\$0.00	0	\$0.00	
31407FSE1	WASHINGTON MUTUAL SECURITIES CORP.	27	\$5,635,621.97	100%	\$0.00	NA 0	\$0.00	NA
Total		27	\$5,635,621.97	100%	\$0.00	0	\$0.00	
31407FSF8	WASHINGTON MUTUAL SECURITIES CORP.	31	\$2,281,093.29	100% (			\$0.00	NA
Total		31	\$2,281,093.29	100%	\$0.00	0	\$0.00	
31407FSG6	WASHINGTON MUTUAL SECURITIES CORP.	14	\$4,371,635.60	100% (	\$0.00	NA 0	\$0.00	NA
Total		14	\$4,371,635.60	100%	\$0.00	0	\$0.00	

WASHINGTON MUTUAL SECURITIES CORP.	28	\$5,613,066.85	100% 0 \$0.00	NA 0 \$0.00	NA
	28	\$5.613,066.85	100% 0 \$0.00	0 \$0.00	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
WASHINGTON MUTUAL SECURITIES CORP.	19	\$1,234,075.96	100% 0 \$0.00	NA 0 \$0.00	NA
	19	\$1,234,075.96	100% 0 \$0.00	0 \$0.00	
WASHINGTON MUTUAL SECURITIES CORP.	10	\$1,649,193.18	100% 0 \$0.00	NA 0 \$0.00	NA
	10	\$1,649,193.18	100% 0 \$0.00	0 \$0.00	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	39	\$5,609,169.12	100% 0 \$0.00	NA 0 \$0.00	NA
	39	\$5,609,169.12	100% 0 \$0.00	0 \$0.00	
UNIVERSAL MORTGAGE CORPORATION	5	\$945,950.00	38.2% 0 \$0.00	NA 0 \$0.00	NA
Unavailable		· · ·			NA
	17	\$2,476,250.00	100% 0 \$0.00	0 \$0.00	
UNIVERSAL MORTGAGE CORPORATION	1	\$184,000.00	6.15% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	23	\$2,805,857.00			NA
	24	\$2,989,857.00	100% 0 \$0.00	0 \$0.00	
PHH MORTGAGE CORPORATION	65	\$10,029,538.52	100% 0 \$0.00	NA 0 \$0.00	NA
	65	\$10,029,538.52	100% 0 \$0.00	0 \$0.00	
PHH MORTGAGE CORPORATION	60	\$10,015,039.19	100% 0 \$0.00	NA 0 \$0.00	NA
	60	\$10,015,039.19	100% 0 \$0.00	0 \$0.00	(
STATE FARM BANK, FSB	41	\$3,331,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	41	\$3,331,000.00	100% 0 \$0.00	0 \$0.00	
STATE FARM BANK, FSB	11	\$1,167,686.63	100% 0 \$0.00	NA 0 \$0.00	NA
	11	\$1,167,686.63	100% 0 \$0.00	0 \$0.00	(
	MUTUAL SECURITIES CORP.  WASHINGTON MUTUAL SECURITIES CORP.  WASHINGTON MUTUAL SECURITIES CORP.  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  UNIVERSAL MORTGAGE CORPORATION Unavailable  UNIVERSAL MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION  Unavailable  PHH MORTGAGE CORPORATION  STATE FARM BANK, FSB	MUTUAL SECURITIES CORP.  28  WASHINGTON MUTUAL SECURITIES CORP.  19  WASHINGTON MUTUAL SECURITIES CORP.  10  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  39  UNIVERSAL MORTGAGE CORPORATION  Unavailable  12  17  UNIVERSAL MORTGAGE CORPORATION  Unavailable  23  PHH MORTGAGE CORPORATION  Unavailable  5  CORPORATION  65  PHH MORTGAGE CORPORATION  65  PHH MORTGAGE CORPORATION  66  STATE FARM BANK, FSB  41  STATE FARM BANK, FSB	MUTUAL SECURITIES CORP.  28 \$5,613,066.85  WASHINGTON MUTUAL SECURITIES CORP.  19 \$1,234,075.96  WASHINGTON MUTUAL SECURITIES CORP.  10 \$1,649,193.18  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  UNIVERSAL MORTGAGE CORPORATION  Unavailable 12 \$1,530,300.00  17 \$2,476,250.00  UNIVERSAL MORTGAGE CORPORATION  UNIVERSAL MORTGAGE CORPORATION  UNIVERSAL MORTGAGE CORPORATION  UNIVERSAL MORTGAGE S1,530,300.00  17 \$2,476,250.00  UNIVERSAL MORTGAGE CORPORATION  S1,649,193.18  \$1,164,003.00  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$	MUTUAL SECURITIES CORP.  28 \$5,613,066.85 100% 0 \$0.00  WASHINGTON MUTUAL SECURITIES CORP.  19 \$1,234,075.96 100% 0 \$0.00  WASHINGTON MUTUAL SECURITIES CORP.  19 \$1,234,075.96 100% 0 \$0.00  WASHINGTON MUTUAL SECURITIES CORP.  10 \$1,649,193.18 100% 0 \$0.00  CORP.  10 \$1,649,193.18 100% 0 \$0.00  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  39 \$5,609,169.12 100% 0 \$0.00  UNIVERSAL MORTGAGE CORPORATION  17 \$2,476,250.00 100% 0 \$0.00  UNIVERSAL MORTGAGE CORPORATION  UNIVERSAL MORTGAGE CORPORATION  UNIVERSAL MORTGAGE 1 \$184,000.00 6.15% 0 \$0.00  UNIVERSAL MORTGAGE CORPORATION  UNAVAILABLE  1 \$184,000.00 6.15% 0 \$0.00  PHH MORTGAGE CORPORATION  Unavailable 23 \$2,805,857.00 93.85% 0 \$0.00  PHH MORTGAGE CORPORATION  UNAVAILABLE  5 \$10,029,538.52 100% 0 \$0.00  PHH MORTGAGE CORPORATION  65 \$10,029,538.52 100% 0 \$0.00  STATE FARM BANK, FSB  41 \$3,331,000.00 100% 0 \$0.00  STATE FARM BANK, FSB  11 \$1,167,686.63 100% 0 \$0.00  STATE FARM BANK, FSB	MUTUAL SECURITIES CORP.  28 \$5,613,066.85 100% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL SECURITIES CORP.  19 \$1,234,075.96 100% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL SECURITIES CORP.  19 \$1,234,075.96 100% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL SECURITIES CORP.  10 \$1,649,193.18 100% 0 \$0.00 NA 0 \$0.00  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  39 \$5,609,169.12 100% 0 \$0.00 NA 0 \$0.00  UNIVERSAL MORTGAGE 5 \$945,950.00 38.2% 0 \$0.00 NA 0 \$0.00  UNIVERSAL MORTGAGE 17 \$2,476,250.00 100% 0 \$0.00 NA 0 \$0.00  UNIVERSAL MORTGAGE 1 \$184,000.00 61.5% 0 \$0.00 NA 0 \$0.00  UNIVERSAL MORTGAGE 1 \$184,000.00 61.5% 0 \$0.00 NA 0 \$0.00  UNIVERSAL MORTGAGE 1 \$184,000.00 61.5% 0 \$0.00 NA 0 \$0.00  PHH MORTGAGE 5 \$10,029,538.52 100% 0 \$0.00 NA 0 \$0.00  PHH MORTGAGE 65 \$10,029,538.52 100% 0 \$0.00 NA 0 \$0.00  PHH MORTGAGE 65 \$10,029,538.52 100% 0 \$0.00 NA 0 \$0.00  PHH MORTGAGE 60 \$10,015,039.19 100% 0 \$0.00 NA 0 \$0.00  STATE FARM BANK, ESB 11 \$1,67,686.63 100% 0 \$0.00 NA 0 \$0.00  STATE FARM BANK, ESB

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	STATE FARM BANK,	10	† : 4 <b>7</b> 1 2 4 2 <b>7 7</b>	1232 00000		27.4
31407FTF7	FSB	10	\$1,154,948.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,154,948.75	100% 0 \$0.00	0 \$0.00	
31407FTH3	FREEDOM MORTGAGE CORP.	8	\$1,003,550.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,003,550.00	100% 0 \$0.00	0 \$0.00	
31407FUC2	COLONIAL SAVINGS FA	5	\$560,883.24	31.87% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	9 <b>14</b>	\$1,198,865.72 <b>\$1,759,748.96</b>	68.13% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
31407FUR9	FIRST HORIZON HOME LOAN CORPORATION	131	\$31,113,868.00	93.12% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	8 <b>139</b>	\$2,300,100.00 <b>\$33,413,968.00</b>	6.88% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total		137	\$33, <del>4</del> 13,906.00	100 % 0 \$0.00	0,50.00	
31407FUS7	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,980,932.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,980,932.32	100% 0 \$0.00	0 \$0.00	
31407FUT5	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,056,271.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$6,056,271.02	100% 0 \$0.00	0 \$0.00	
31407FVL1	GUARANTY BANK F.S.B.	11	\$2,383,361.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,383,361.00	100% 0 \$0.00	0 \$0.00	
31407FVN7	Unavailable	8	\$1,981,426.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,981,426.00	100% 0 \$0.00	0 \$0.00	
31407FVQ0	LEHMAN BROTHERS HOLDINGS, INC.	123	\$10,064,503.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		123	\$10,064,503.53	100% 0 \$0.00	0 \$0.00	
31407FVR8	LEHMAN BROTHERS HOLDINGS, INC.	104	\$5,664,714.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$5,664,714.81	100% 0 \$0.00	0 \$0.00	
31407FVS6	LEHMAN BROTHERS HOLDINGS, INC.	49	\$1,727,602.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$1,727,602.83	100% 0 \$0.00	0 \$0.00	

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LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,591,962.30	100% 0 \$0.00	NA 0 \$0.00	NA
	40	\$5,591,962.30	100% 0 \$0.00	0 \$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,211,170.63	100% 0 \$0.00	NA 0 \$0.00	NA
,	11	\$1,211,170.63	100% 0 \$0.00	0 \$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	51	\$4,620,064.55	100% 0 \$0.00	NA 0 \$0.00	NA
	51	\$4,620,064.55	100% 0 \$0.00	0 \$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	27	\$1,787,281.68			NA
	27	\$1,787,281.68	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA NA	1	\$228 750 00	4 37% 0 \$0 00	NA 0 \$0 00	NA
		·			NA
Onavanaoic					IVA
	25	\$5,235,061.62	100 % 0 50.00	0,50.00	
CITIZENS MORTGAGE	11	\$1,142,463.21	100% 0 \$0.00	NA 0 \$0.00	NA
CORTORATION	11	\$1 142 463 21	100% 0\$0 00	080 00	
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CITIZENS MORTGAGE CORPORATION	12	\$1,750,926.64	100% 0 \$0.00	NA 0 \$0.00	NA
	12	\$1,750,926.64	100% 0 \$0.00	0 \$0.00	
		,			
CITIZENS MORTGAGE CORPORATION	40	\$8,483,491.43	100% 0 \$0.00	NA 0 \$0.00	NA
	40	\$8,483,491.43	100% 0 \$0.00	0 \$0.00	
CITIZENS MORTGAGE CORPORATION	45	\$8,367,929.58	100% 0 \$0.00	NA 0 \$0.00	NA
	45	\$8,367,929.58	100% 0 \$0.00	0 \$0.00	
CITIZENS MORTGAGE CORPORATION	20	\$4,658,758.00	100% 0 \$0.00	NA 0 \$0.00	NA
	20	\$4,658,758.00	100% 0 \$0.00	0 \$0.00	
CITIZENS MORTGAGE CORPORATION	77	\$5,817,232.88	100% 0 \$0.00	NA 0 \$0.00	NA
	77	\$5,817,232.88	100% 0 \$0.00	0 \$0.00	
CITIZENS MORTGAGE CORPORATION	141	\$14,129,851.84	100% 0 \$0.00	NA 0 \$0.00	NA
	141	\$14,129,851.84	100% 0 \$0.00	0 \$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  BANK OF AMERICA NA Unavailable  CITIZENS MORTGAGE CORPORATION  CITIZENS MORTGAGE CORPORATION	HOLDINGS, INC.   40   40   40     40     40     40     40     40     40     40     40     40     40     40     40     40   40   40   45   45	HOLDINGS, INC.   40   \$5,591,962.30	HOLDINGS, INC. 40 \$5,591,962.30 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC. 11 \$1,211,170.63 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC. 51 \$4,620,064.55 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC. 51 \$4,620,064.55 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC. 51 \$4,620,064.55 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC. 27 \$1,787,281.68 100% 0 \$0.00  BANK OF AMERICA NA 1 \$228,750.00 4.37% 0 \$0.00  Unavailable 24 \$5,006,331.82 95.63% 0 \$0.00  25 \$5,235,081.82 100% 0 \$0.00  CITIZENS MORTGAGE CORPORATION 11 \$1,142,463.21 100% 0 \$0.00  CITIZENS MORTGAGE 12 \$1,750,926.64 100% 0 \$0.00  CITIZENS MORTGAGE 40 \$8,483,491.43 100% 0 \$0.00  CITIZENS MORTGAGE 40 \$8,483,491.43 100% 0 \$0.00  CITIZENS MORTGAGE 45 \$8,367,929.58 100% 0 \$0.00  CITIZENS MORTGAGE 45 \$8,367,929.58 100% 0 \$0.00  CITIZENS MORTGAGE 20 \$4,658,758.00 100% 0 \$0.00  CITIZENS MORTGAGE 77 \$5,817,232.88 100% 0 \$0.00  CITIZENS MORTGAGE 141 \$14,129,851.84 100% 0 \$0.00  CITIZENS MORTGAGE 77 \$5,817,232.88 100% 0 \$0.00  CITIZENS MORTGAGE 77 \$5,817,232.88 100% 0 \$0.00  CITIZENS MORTGAGE 141 \$14,129,851.84 100% 0 \$0.00	HOLDINGS, INC. 40 \$5,591,962.30 100% 0 \$0.00 NA 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC. 11 \$1,211,170.63 100% 0 \$0.00 NA 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC. 51 \$4,620,064.55 100% 0 \$0.00 NA 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC. 51 \$4,620,064.55 100% 0 \$0.00 NA 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC. 51 \$4,620,064.55 100% 0 \$0.00 NA 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC. 27 \$1,787,281.68 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA NA 1 \$228,750.00 4.37% 0 \$0.00 NA 0 \$0.00  Unavailable 24 \$5,006,331.82 95,63% 0 \$0.00 NA 0 \$0.00  CITIZENS MORTGAGE CORPORATION 11 \$1,142,463.21 100% 0 \$0.00 NA 0 \$0.00  CITIZENS MORTGAGE CORPORATION 12 \$1,750,926.64 100% 0 \$0.00 NA 0 \$0.00  CITIZENS MORTGAGE CORPORATION 40 \$8,483,491.43 100% 0 \$0.00 NA 0 \$0.00  CITIZENS MORTGAGE CORPORATION 40 \$8,483,491.43 100% 0 \$0.00 NA 0 \$0.00  CITIZENS MORTGAGE CORPORATION 40 \$8,483,491.43 100% 0 \$0.00 NA 0 \$0.00  CITIZENS MORTGAGE CORPORATION 40 \$8,483,491.43 100% 0 \$0.00 NA 0 \$0.00  CITIZENS MORTGAGE CORPORATION 40 \$8,483,491.43 100% 0 \$0.00 NA 0 \$0.00  CITIZENS MORTGAGE CORPORATION 40 \$8,483,491.43 100% 0 \$0.00 NA 0 \$0.00  CITIZENS MORTGAGE CORPORATION 40 \$8,483,491.43 100% 0 \$0.00 NA 0 \$0.00  CITIZENS MORTGAGE CORPORATION 45 \$8,367,929.58 100% 0 \$0.00 NA 0 \$0.00  CITIZENS MORTGAGE CORPORATION 45 \$8,367,929.58 100% 0 \$0.00 NA 0 \$0.00  CITIZENS MORTGAGE CORPORATION 45 \$8,367,929.58 100% 0 \$0.00 NA 0 \$0.00  CITIZENS MORTGAGE CORPORATION 45 \$8,367,929.58 100% 0 \$0.00 NA 0 \$0.00  CITIZENS MORTGAGE CORPORATION 45 \$8,367,929.58 100% 0 \$0.00 NA 0 \$0.00  CITIZENS MORTGAGE CORPORATION 45 \$8,367,929.58 100% 0 \$0.00 NA 0 \$0.00  CITIZENS MORTGAGE CORPORATION 40 \$1.00 \$0.00 NA 0 \$0.00  CITIZENS MORTGAGE CORPORATION 40 \$1.00 \$0.00 NA 0 \$0.00  CITIZENS MORTGAGE CORPORATION 40 \$1.00 \$0.00 NA 0 \$0.00  CITIZENS MORTGAGE CORPORATION 40 \$1.00 \$0.00 NA 0 \$0.00  CITIZENS MORTGAGE CORPORATION 40 \$1.00 \$0.00 NA 0 \$0.00  CITIZENS MORTGAGE CORPORATION 40 \$1.00 \$0.00 NA 0 \$0.00  CITIZENS MORTGAGE CORPORATION 40 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00

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31407FWM8	CITIZENS MORTGAGE	11	\$1,079,578.92	100%	0 \$0.00	NA 0 S	00.02	NA
	CORPORATION				,			INA
Total		11	\$1,079,578.92	100%	0 \$0.00	0 9	<b>60.00</b>	
31407FY20	BANGOR SAVINGS BANK	100	\$10,468,936.99	100%	0 \$0.00	NA 0 S	\$0.00	NA
Total		100	\$10,468,936.99	100%	0 \$0.00	0 9	<b>60.00</b>	
31407FY38	BANGOR SAVINGS BANK	38	\$2,218,679.54		0 \$0.00	NA 0		NA
Total		38	\$2,218,679.54	100%	0 \$0.00	0 5	<b>60.00</b>	
31407FY46	BANGOR SAVINGS BANK	103	\$9,180,368.47	100%	0 \$0.00	NA 0 \$	\$0.00	NA
Total		103	\$9,180,368.47	100%	0 \$0.00	0 \$	60.00	
31407FY53	BANGOR SAVINGS BANK	39	\$2,383,726.02	100%	0 \$0.00	NA 0	\$0.00	NA
Total		39	\$2,383,726.02	100%	0 \$0.00	0 \$	<b>60.00</b>	
31407FY61	BANGOR SAVINGS BANK	19	\$1,470,681.12		0 \$0.00	NA 0	\$0.00	NA
Total		19	\$1,470,681.12	100%	0 \$0.00	0 5	<b>60.00</b>	
31407FY79	BANGOR SAVINGS BANK	32	\$2,026,738.07	100%	0 \$0.00	NA 0 \$	\$0.00	NA
Total		32	\$2,026,738.07	100%	0 \$0.00	0 5	<b>60.00</b>	
31407FY87	BANGOR SAVINGS BANK	30	\$1,379,585.20	100%	0 \$0.00	NA 0	\$0.00	NA
Total		30	\$1,379,585.20	100%	0 \$0.00	0 \$	<b>60.00</b>	
31407FY95	BANGOR SAVINGS BANK	11	\$1,437,712.21		0 \$0.00			NA
Total		11	\$1,437,712.21	100%	0 \$0.00	0 5	<b>60.00</b>	
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31407FYC8	BANK OF AMERICA NA		\$7,349,220.00	1		NA 0 S		NA NA
Total	Unavailable	13 <b>51</b>	\$2,800,673.80 <b>\$10,149,893.80</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 S	<b>60.00</b>	NA
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31407FYD6	BANK OF AMERICA NA	400	\$92,816,426.76	67.46%	0 \$0.00	NA 0 5	50.00	NA
	Unavailable	193	\$44,775,377.95	32.54%		NA 0 5		NA
Total		593	\$137,591,804.71		0 \$0.00		<b>60.00</b>	
31407FYE4	BANK OF AMERICA NA	14	\$2,715,194.63	68.51%	0 \$0.00	NA 0 5	00.08	NA

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	Unavailable	5	\$1,248,000.00		NA 0 \$0.00	NA
Total		19	\$3,963,194.63	100% 0 \$0.00	0 \$0.00	
31407FYF1	BANK OF AMERICA NA	24	\$5,494,347.84	92.94% 0 \$0.00	NA 0 \$0.00	NA
D170/1 111	Unavailable	2	\$417,650.00	7.06% 0 \$0.00	NA 0 \$0.00	NA NA
Total	Onuvanuoie	26	\$5,911,997.84	100% 0 \$0.00	0 \$0.00	1171
2 0002			φουρ 11900 του 1	100 70 0 40000		
31407FYG9	BANK OF AMERICA NA	30	\$6,878,046.00	40.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$10,154,024.00	59.62% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$17,032,070.00	100% 0 \$0.00	0 \$0.00	
31407FZ29	BANGOR SAVINGS BANK	194	\$10,002,610.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		194	\$10,002,610.07	100% 0 \$0.00	0 \$0.00	
31407FZ45	BANGOR SAVINGS BANK	154	\$6,514,256.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		154	\$6,514,256.93	100% 0 \$0.00	0 \$0.00	
31407FZ52	BANGOR SAVINGS	49	\$1,386,175.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total	BANK	49	\$1,386,175.62	100% 0 \$0.00	0 \$0.00	
10001		.,	ψ1,000,170 <b>1</b> 02	100 % 0 \$0.00	0 4000	
31407FZ78	BANGOR SAVINGS BANK	73	\$2,428,975.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$2,428,975.72	100% 0 \$0.00	0 \$0.00	
31407FZA1	BANGOR SAVINGS BANK	132	\$16,699,499.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		132	\$16,699,499.33	100% 0 \$0.00	0 \$0.00	
31407FZB9	BANGOR SAVINGS BANK	43	\$3,329,733.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$3,329,733.50	100% 0 \$0.00	0 \$0.00	
31407FZC7	BANGOR SAVINGS BANK	282	\$32,984,297.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		282	\$32,984,297.90	100% 0 \$0.00	0 \$0.00	
31407FZD5	BANGOR SAVINGS BANK	86	\$5,932,687.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$5,932,687.98	100% 0 \$0.00	0 \$0.00	
31407FZE3	BANGOR SAVINGS BANK	123	\$13,980,535.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		123	\$13,980,535.78	100% 0 \$0.00	0 \$0.00	

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31407FZF0	BANGOR SAVINGS BANK	58	\$4,160,131.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$4,160,131.94	100% 0 \$0.00	0 \$0.00	
31407FZG8	BANGOR SAVINGS BANK	45	\$3,692,626.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$3,692,626.29	100% 0 \$0.00	0 \$0.00	
31407FZH6	BANGOR SAVINGS BANK	28	\$1,457,661.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$1,457,661.75	100% 0 \$0.00	0 \$0.00	
		$\bot$			+	
31407FZJ2	BANGOR SAVINGS BANK	59	\$4,609,807.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$4,609,807.91	100% 0 \$0.00	0 \$0.00	
31407FZK9	BANGOR SAVINGS BANK	30	\$1,481,119.35	97.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$45,086.50	2.95% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$1,526,205.85	100% 0 \$0.00	0 \$0.00	
31407FZL7	BANGOR SAVINGS BANK	34	\$1,663,791.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$1,663,791.82	100% 0 \$0.00	0 \$0.00	
31407FZM5	BANGOR SAVINGS BANK	44	\$1,746,979.14	98.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$21,718.03	1.23% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$1,768,697.17	100% 0 \$0.00	0 \$0.00	
31407FZN3	BANGOR SAVINGS BANK	25	\$1,257,958.88	96.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$44,413.05	3.41% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$1,302,371.93	100% 0 \$0.00	0 \$0.00	
31407FZS2	BANGOR SAVINGS BANK	56	\$4,934,745.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$4,934,745.34	100% 0 \$0.00	0 \$0.00	
31407FZU7	BANGOR SAVINGS BANK	361	\$31,535,884.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		361	\$31,535,884.25	100% 0 \$0.00	0 \$0.00	
31407FZV5	BANGOR SAVINGS BANK	104	\$5,356,831.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$5,356,831.52	100% 0 \$0.00	0 \$0.00	

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31407FZW3	BANGOR SAVINGS BANK	328	\$26,339,937.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		328	\$26,339,937.20	100% 0 \$0.00	0 \$0.00	
31407FZX1	BANGOR SAVINGS BANK	74	\$3,772,257.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$3,772,257.81	100% 0 \$0.00	0 \$0.00	
31407FZY9	BANGOR SAVINGS BANK	127	\$8,674,855.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		127	\$8,674,855.60	100% 0 \$0.00	0 \$0.00	
31407FZZ6	BANGOR SAVINGS BANK	34	\$1,654,361.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$1,654,361.63	100% 0 \$0.00	0 \$0.00	
31407G2E7	LEHMAN BROTHERS HOLDINGS, INC.	52	\$10,112,342.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$10,112,342.42	100% 0 \$0.00	0 \$0.00	
31407G2F4	LEHMAN BROTHERS HOLDINGS, INC.	55	\$8,328,065.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$8,328,065.23	100% 0 \$0.00	0 \$0.00	
31407G2G2	LEHMAN BROTHERS HOLDINGS, INC.	900	\$197,109,587.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		900	\$197,109,587.53	100% 0 \$0.00	0 \$0.00	
31407G2H0	LEHMAN BROTHERS HOLDINGS, INC.	156	\$35,625,974.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		156	\$35,625,974.90	100% 0 \$0.00	0 \$0.00	
31407G2J6	LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,118,436.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$5,118,436.21	100% 0 \$0.00	0 \$0.00	
31407G2K3	LEHMAN BROTHERS HOLDINGS, INC.	52	\$11,663,636.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$11,663,636.99	100% 0 \$0.00	0 \$0.00	
31407G2L1	LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,209,586.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$2,209,586.83	100% 0 \$0.00	0 \$0.00	
31407G2M9	LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,266,687.64	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		23	\$2,266,687.64	100% 0 \$0.00	0 \$0.00
31407G2N7	LEHMAN BROTHERS HOLDINGS, INC.	33	\$7,436,756.41	100% 0 \$0.00	NA 0 \$0.00 NA
Total		33	\$7,436,756.41	100% 0 \$0.00	0 \$0.00
31407G2P2	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,789,365.40	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$1,789,365.40	100% 0 \$0.00	0 \$0.00
31407G2Q0	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,751,334.99	100% 0 \$0.00	NA 0 \$0.00 NA
Total		13	\$2,751,334.99	100% 0 \$0.00	0 \$0.00
31407G2R8	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,078,523.88	100% 0 \$0.00	NA 0 \$0.00 NA
Total		18	\$1,078,523.88	100% 0 \$0.00	0 \$0.00
31407G2S6	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,585,094.33	100% 0 \$0.00	NA 0 \$0.00 NA
Total	·	16	\$1,585,094.33	100% 0 \$0.00	0 \$0.00
31407G5E4	WELLS FARGO BANK, N.A.	633	\$151,345,528.28	73.99% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	218	\$53,204,201.06		NA 0 \$0.00 NA
Total		851	\$204,549,729.34	100% 0 \$0.00	0 \$0.00
31407G5G9	WELLS FARGO BANK, N.A.	119	\$29,388,575.97	86.95% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	18	\$4,412,136.42	13.05% 0 \$0.00	NA 0 \$0.00 NA
Total		137	\$33,800,712.39	100% 0 \$0.00	0 \$0.00
31407GB56	SUNTRUST MORTGAGE INC.	146	\$28,965,571.82	32.48% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	302	\$60,221,496.66		NA 0 \$0.00 NA
Total		448	\$89,187,068.48	100% 0 \$0.00	0 \$0.00
31407GB72	SUNTRUST MORTGAGE INC.	53	\$8,075,320.74	32.57% 0 \$0.00	NA 0 \$0.00 NA
<u> </u>	Unavailable	100	\$16,715,361.70		NA 0 \$0.00 NA
Total		153	\$24,790,682.44	100% 0 \$0.00	0 \$0.00
31407GB98	STERLING SAVINGS BANK	50	\$6,367,251.91	100% 0 \$0.00	NA 0 \$0.00 NA
Total		50	\$6,367,251.91	100% 0 \$0.00	0 \$0.00
1 Juli		30	ψυ,501,251.91	100 /0 0 00.00	

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31407GBT4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$6,709,063.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$6,709,063.50	100% 0 \$0.00	0 \$0.00	
31407GBU1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	105	\$6,702,263.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$6,702,263.24	100% 0 \$0.00	0 \$0.00	
31407GBV9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,214,681.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$4,214,681.86	100% 0 \$0.00	0 \$0.00	
31407GBW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$5,492,242.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$5,492,242.49	100% 0 \$0.00	0 \$0.00	
31407GBX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	208	\$32,340,709.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		208	\$32,340,709.02	100% 0 \$0.00	0 \$0.00	
31407GBY3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	354	\$45,653,169.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		354	\$45,653,169.16	100% 0 \$0.00	0 \$0.00	
31407GC22	STERLING SAVINGS BANK	16	\$3,486,435.31	19.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$14,031,392.35	80.1% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$17,517,827.66	100% 0 \$0.00	0 \$0.00	
31407GC63	SANTANDER MORTGAGE CORPORATION	13	\$1,363,243.84	33.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$2,745,383.42	66.82% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$4,108,627.26	100% 0 \$0.00	0 \$0.00	
31407GC71	SANTANDER MORTGAGE CORPORATION	98	\$8,869,233.52	91.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$873,153.71	8.96% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$9,742,387.23	100% 0 \$0.00	0 \$0.00	

		•			
SANTANDER MORTGAGE CORPORATION	17	\$2,764,253.61	77.97% 0 \$0.00	NA 0 \$0.00	NA
	8	\$780 Q48 11	22 03% 0 \$0 00	NA 0 \$0 00	NA
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SANTANDER MORTGAGE CORPORATION	66	\$8,855,170.19	58.49% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	49	\$6,284,658.08	41.51% 0 \$0.00	NA 0 \$0.00	NA
	115	\$15,139,828.27	100% 0 \$0.00	0 \$0.00	
STERLING SAVINGS BANK	42	\$4,932,183.62	98.15% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$93,213.46	1.85% 0 \$0.00	NA 0 \$0.00	NA
	43	\$5,025,397.08	100% 0 \$0.00	0 \$0.00	
STERLING SAVINGS BANK	66	\$6,492,466.78	97.69% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	2	\$153,826.52	2.31% 0 \$0.00	NA 0 \$0.00	NA
	68	\$6,646,293.30	100% 0 \$0.00	0 \$0.00	
STERLING SAVINGS BANK	75	\$4,953,048.15	100% 0 \$0.00	NA 0 \$0.00	NA
	75	\$4,953,048.15	100% 0 \$0.00	0 \$0.00	
STERLING SAVINGS BANK	17	\$1,940,277.36	100% 0 \$0.00	NA 0 \$0.00	NA
	17	\$1,940,277.36	100% 0 \$0.00	0 \$0.00	
STERLING SAVINGS BANK	47	\$8,371,031.47	100% 0 \$0.00	NA 0 \$0.00	NA
	47	\$8,371,031.47	100% 0 \$0.00	0 \$0.00	(
STERLING SAVINGS BANK	89	\$14,408,894.60	88.57% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	16	\$1,858,610.64	11.43% 0 \$0.00	NA 0 \$0.00	NA
	105	\$16,267,505.24	100% 0 \$0.00	0 \$0.00	(
STERLING SAVINGS BANK	72	\$10,066,399.34	97.1% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	3	\$300,395.79	2.9% 0 \$0.00	NA 0 \$0.00	NA
	75	\$10,366,795.13	100% 0 \$0.00	0 \$0.00	
STERLING SAVINGS BANK	13	\$1,321,541.12	100% 0 \$0.00	NA 0 \$0.00	NA
	13	\$1,321,541.12	100% 0 \$0.00	0 \$0.00	
	MORTGAGE CORPORATION Unavailable  SANTANDER MORTGAGE CORPORATION Unavailable  STERLING SAVINGS BANK Unavailable  STERLING SAVINGS BANK Unavailable  STERLING SAVINGS BANK  Unavailable  STERLING SAVINGS BANK Unavailable	MORTGAGE   17   CORPORATION   Unavailable   8   25	MORTGAGE CORPORATION         17         \$2,764,253.61           Unavailable         8         \$780,948.11           25         \$3,545,201.72           SANTANDER MORTGAGE CORPORATION         66         \$8,855,170.19           Unavailable         49         \$6,284,658.08           115         \$15,139,828.27           STERLING SAVINGS BANK         42         \$4,932,183.62           Unavailable         1         \$93,213.46           43         \$5,025,397.08           STERLING SAVINGS BANK         66         \$6,492,466.78           Unavailable         2         \$153,826.52           68         \$6,646,293.30           STERLING SAVINGS BANK         75         \$4,953,048.15           STERLING SAVINGS BANK         17         \$1,940,277.36           STERLING SAVINGS BANK         47         \$8,371,031.47           STERLING SAVINGS BANK         89         \$14,408,894.60           Unavailable         16         \$1,858,610.64           105         \$16,267,505.24           STERLING SAVINGS BANK         72         \$10,066,399.34           Unavailable         3         \$300,395.79           75         \$10,366,795.13           STERLING SAVINGS BANK	MORTGAGE CORPORATION  Unavailable  8	MORTGAGE   17   \$2,764,253.61   77.97%   0 \$0.00   NA 0 \$0.00

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	STERLING SAVINGS	+++		,———	$\longrightarrow$	<del></del>	
31407GCN6	BANK	40	\$1,570,956.83		NA 0		NA
Total		40	\$1,570,956.83	100% 0 \$0.00	0	\$0.00	
						$\Box$	
31407GCP1	STERLING SAVINGS BANK	33	\$1,481,832.61	98.59% 0 \$0.00	NA 0		NA
	Unavailable	1	\$21,234.88		NA 0	-	NA
Total		34	\$1,503,067.49	100% 0 \$0.00	0	\$0.00	
31407GCQ9	STERLING SAVINGS	195	\$27,613,689.44	83.66% 0 \$0.00	NA 0	\$0.00	NA
31407000	BANK		· · ·				
<u> </u>	Unavailable	28	\$5,393,638.82		NA 0	i - i -	NA
Total		223	\$33,007,328.26	100% 0 \$0.00	U	\$0.00	
31407GCS5	STERLING SAVINGS BANK	7	\$1,275,020.81	100% 0 \$0.00	NA 0	\$0.00	NA
Total		7	\$1,275,020.81	100% 0 \$0.00	0	\$0.00	
		† 1	<del>*</del>	·			
31407GCT3	STERLING SAVINGS BANK	12	\$1,684,099.94	72.91% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$625,702.43	27.09% 0 \$0.00	NA 0	\$0.00	NA
Total		15	\$2,309,802.37	100% 0 \$0.00	0	\$0.00	
31407GCU0	STERLING SAVINGS BANK	29	\$2,955,494.29	100% 0 \$0.00	NA 0	\$0.00	NA
Total		29	\$2,955,494.29	100% 0 \$0.00	0	\$0.00	
		$\perp$				$\overline{\Box}$	
31407GCV8	STERLING SAVINGS BANK	170	\$23,123,399.16		NA 0		NA
	Unavailable	7	\$1,244,483.72			\$0.00	NA
Total		177	\$24,367,882.88	100% 0 \$0.00	0	\$0.00	
31407GCW6	STERLING SAVINGS BANK	328	\$46,466,595.68	72.26% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	79	\$17,833,947.84	27.74% 0 \$0.00	NA 0.5	\$0.00	NA
Total	Onavanaore	407	\$64,300,543.52			\$0.00 \$0.00	
				,			
31407GCX4	STERLING SAVINGS BANK	68	\$8,885,660.20		NA 0	\$0.00	NA
	Unavailable	6	\$870,271.63		NA 0	-	NA
Total		74	\$9,755,931.83	100% 0 \$0.00	0	\$0.00	
		+			-+	-	
31407GCY2	STERLING SAVINGS BANK	98	\$12,971,523.77	76.39% 0 \$0.00	NA 0		NA
	Unavailable	23	\$4,008,132.37	23.61% 0 \$0.00	NA 0	\$0.00	NA

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Total		121	\$16,979,656.14	100% 0 \$0.00	0 \$0.00	
31407GCZ9	STERLING SAVINGS BANK	9	\$2,034,977.07	53.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,750,461.58	46.24% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,785,438.65	100% 0 \$0.00	0 \$0.00	
31407GDA3	SANTANDER MORTGAGE CORPORATION	24	\$3,617,854.79	61.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,289,850.02	38.76% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$5,907,704.81	100% 0 \$0.00	0 \$0.00	
31407GDB1	SANTANDER MORTGAGE CORPORATION	5	\$267,525.52	26.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$758,034.19	73.91% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,025,559.71	100% 0 \$0.00	0 \$0.00	
31407GUF3	EMC MORTGAGE CORPORATION	24	\$3,558,964.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,558,964.41	100% 0 \$0.00	0 \$0.00	
31407GUG1	EMC MORTGAGE CORPORATION	34	\$4,447,416.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$4,447,416.86	100% 0 \$0.00	0 \$0.00	
31407GUH9	EMC MORTGAGE CORPORATION	28	\$2,716,144.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,716,144.17	100% 0 \$0.00	0 \$0.00	
31407GUJ5	EMC MORTGAGE CORPORATION	181	\$33,213,475.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		181	\$33,213,475.90	100% 0 \$0.00	0 \$0.00	
31407GUK2	EMC MORTGAGE CORPORATION	245	\$37,496,732.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		245	\$37,496,732.01	100% 0 \$0.00	0 \$0.00	
31407GUL0	EMC MORTGAGE CORPORATION	149	\$22,750,358.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		149	\$22,750,358.77	100% 0 \$0.00	0 \$0.00	
						-
31407GUM8	EMC MORTGAGE CORPORATION	12	\$1,987,449.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,987,449.19	100% 0 \$0.00	0 \$0.00	

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31407GUN6	EMC MORTGAGE CORPORATION	47	\$5,886,920.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total	con on more	47	\$5,886,920.54	100% 0 \$0.00	0 \$0.00	
31407GUP1	EMC MORTGAGE CORPORATION	26	\$3,106,877.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,106,877.65	100% 0 \$0.00	0 \$0.00	
31407GUQ9	EMC MORTGAGE CORPORATION	36	\$5,616,979.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$5,616,979.64	100% 0 \$0.00	0 \$0.00	
31407GUR7	EMC MORTGAGE CORPORATION	29	\$3,303,337.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$3,303,337.13	100% 0 \$0.00	0 \$0.00	
31407GW61	WASHINGTON MUTUAL SECURITIES CORP.	3	\$803,416.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$803,416.39	100% 0 \$0.00	0 \$0.00	
31407GXA1	WASHINGTON MUTUAL SECURITIES CORP.	54	\$10,577,042.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$10,577,042.68	100% 0 \$0.00	0 \$0.00	
31407GXB9	WASHINGTON MUTUAL SECURITIES CORP.	108	\$13,053,778.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$13,053,778.72	100% 0 \$0.00	0 \$0.00	
31407GXC7	WASHINGTON MUTUAL SECURITIES CORP.	118	\$10,336,492.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		118	\$10,336,492.21	100% 0 \$0.00	0 \$0.00	
31407GXD5	WASHINGTON MUTUAL SECURITIES CORP.	87	\$7,079,818.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$7,079,818.54	100% 0 \$0.00	0 \$0.00	
31407GXE3	WASHINGTON MUTUAL SECURITIES CORP.	27	\$2,463,358.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,463,358.34	100% 0 \$0.00	0 \$0.00	
31407GXJ2		74	\$17,913,348.06	100% 0 \$0.00	NA 0 \$0.00	NA
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	MATRIX CAPITAL BANK				
Total		74	\$17,913,348.06	100% 0 \$0.00	0 \$0.00
31407GXL7	MATRIX CAPITAL BANK	81	\$15,821,917.80	100% 0 \$0.00	NA 0 \$0.00 N
Total		81	\$15,821,917.80	100% 0 \$0.00	0 \$0.00
31407GYA0	LEHMAN BROTHERS HOLDINGS, INC.	453	, ,	100% 0 \$0.00	NA 0 \$0.00 N
Total		453	\$101,894,612.05	100% 0 \$0.00	0 \$0.00
31407GYB8	LEHMAN BROTHERS HOLDINGS, INC.	279	\$58,720,944.76	100% 0 \$0.00	NA 0 \$0.00 N
Total		279	\$58,720,944.76	100% 0 \$0.00	0 \$0.00
31407GYC6	LEHMAN BROTHERS HOLDINGS, INC.	953	\$204,882,524.24	100% 0 \$0.00	NA 0 \$0.00 N
Total		953	\$204,882,524.24	100% 0 \$0.00	0 \$0.00
31407GYD4	LEHMAN BROTHERS HOLDINGS, INC.	949	\$204,157,164.02	100% 0 \$0.00	NA 0 \$0.00 N
Total		949	\$204,157,164.02	100% 0 \$0.00	0 \$0.00
31407GYE2	LEHMAN BROTHERS HOLDINGS, INC.	765	\$163,793,421.67	100% 0 \$0.00	NA 0 \$0.00 N
Total		765	\$163,793,421.67	100% 0 \$0.00	0 \$0.00
31407GYF9	LEHMAN BROTHERS HOLDINGS, INC.	88	\$17,274,676.50	100% 0 \$0.00	NA 0 \$0.00 N
Total		88	\$17,274,676.50	100% 0 \$0.00	0 \$0.00
31407GYG7	LEHMAN BROTHERS HOLDINGS, INC.	498	\$103,196,347.27	100% 0 \$0.00	NA 0 \$0.00 N
Total		498	\$103,196,347.27	100% 0 \$0.00	0 \$0.00
31407GYH5	LEHMAN BROTHERS HOLDINGS, INC.	499	\$104,092,058.12	100% 0 \$0.00	NA 0 \$0.00 N
Total		499	\$104,092,058.12	100% 0 \$0.00	0 \$0.00
31407GYJ1	LEHMAN BROTHERS HOLDINGS, INC.	619	\$124,127,636.93	100% 0 \$0.00	NA 0 \$0.00 N
Total		619	\$124,127,636.93	100% 0 \$0.00	0 \$0.00
31407GYK8	LEHMAN BROTHERS HOLDINGS, INC.	121	\$20,927,730.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		121	\$20,927,730.00	100% 0 \$0.00	0 \$0.00

31407GYL6	LEHMAN BROTHERS HOLDINGS, INC.	74	\$14,112,686.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$14,112,686.04	100% 0 \$0.00	0 \$0.00	
31407GYN2	LEHMAN BROTHERS HOLDINGS, INC.	63	\$11,199,451.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$11,199,451.35	100% 0 \$0.00	0 \$0.00	
31407GYP7	LEHMAN BROTHERS HOLDINGS, INC.	35	\$6,520,631.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$6,520,631.97	100% 0 \$0.00	0 \$0.00	
31407GYQ5	LEHMAN BROTHERS HOLDINGS, INC.	486	\$90,540,219.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		486	\$90,540,219.63	100% 0 \$0.00	0 \$0.00	
31407GYR3	LEHMAN BROTHERS HOLDINGS, INC.	215	\$38,562,041.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		215	\$38,562,041.18	100% 0 \$0.00	0 \$0.00	
31407GYS1	LEHMAN BROTHERS HOLDINGS, INC.	95	\$17,681,458.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$17,681,458.97	100% 0 \$0.00	0 \$0.00	
31407HA55 <b>Total</b>	CITIBANK, N. A.	25 <b>25</b>	\$3,172,887.62 <b>\$3,172,887.62</b>	100% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
31407HA63 <b>Total</b>	CITIBANK, N. A.	32 <b>32</b>	\$4,178,932.18 <b>\$4,178,932.18</b>		NA 0 \$0.00 <b>0 \$0.00</b>	NA
31407HA71 <b>Total</b>	CITIBANK, N. A.	31 <b>31</b>	\$2,976,590.16 <b>\$2,976,590.16</b>		NA 0 \$0.00 <b>0 \$0.00</b>	NA
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31371MCW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$681,024.21	2.27% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	24	\$3,025,796.56	10.08% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,341,275.70	7.8% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	27	\$4,191,738.96		NA 0 \$0.00	NA
Total	Unavailable	150 <b>225</b>	\$19,781,055.22 <b>\$30,020,890.65</b>	65.89% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
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31371MDJ3		2	\$358,226.20	0.62% 0 \$0.00	NA 0 \$0.00	NA

	BANKUNITED, FEDERAL SAVINGS BANK					
	CITIZENS BANK MORTGAGE CORPORATION	4	\$501,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$166,979.11	0.29% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,127,978.29	1.95% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	149	\$25,611,988.82	44.3% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	3	\$424,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	4	\$1,065,825.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	11	\$1,593,880.21	2.76% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	2	\$440,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	IVANHOE FINANCIAL INC.	4			NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$390,654.53	0.68% 0 \$0.00	NA 0 \$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$290,265.30	0.5% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$473,268.15		NA 0 \$0.00	NA
<u> </u>	OHIO SAVINGS BANK	1	\$115,570.52	0.2% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	37	, ,		NA 0 \$0.00	NA
<u> </u>	RBC CENTURA BANK	6	\$806,187.22	1.39% 0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$228,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$359,816.88	0.62% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$295,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$190,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	UNION PLANTERS BANK NA	5	\$914,159.87	1.58% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE	1	\$208,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION			,			
	WACHOVIA MORTGAGE CORPORATION	4	\$694,950.00	1.2%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	98	\$14,828,512.28	25 65%	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	356	\$57,819,796.38		0 \$0.00	0 \$0.00	1 1/ 1
1 Otal		350	ψυ1,017,170.00	100 /0	Ψυισο	υψοισσ	
31371MDK0	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$237,387.68	0.26%	0 \$0.00	NA 0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$789,900.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	20	\$2,008,025.67	2.16%	0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$748,063.06	0.81%	0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$542,282.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$4,516,528.25	4.86%	0 \$0.00	NA 0 \$0.00	NA
	EASTERN BANK	5	\$839,385.48	0.9%	0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	7	\$1,135,211.96	1.22%	0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	258	\$40,764,791.86	43.89%	0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	3	\$406,112.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	10	\$995,686.19	1.07%	0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	24			0 \$0.00	NA 0 \$0.00	NA
<u> </u>	HOMESTREET BANK	4	\$746,900.00		0 \$0.00	NA 0 \$0.00	NA
	INDYMAC BANK, FSB	1	\$184,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$69,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	IVANHOE FINANCIAL INC.	11	\$1,472,300.00	1.59%	0 \$0.00	NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	12	\$1,198,675.21	1.29%	0 \$0.00	NA 0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$242,503.58	0.26%	0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	16	\$939,100.00	1.01%	0 \$0.00	NA 0 \$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE	2	\$362,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA

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Lagar i iiiig. i	ICOMPANYING	I				ı
<u> </u>	COMPANY LLC	$\longmapsto$			<del>                                     </del>	
	MORTGAGE ACCESS		\$1,400,450,00	1 51 67 0 00	37.4 0 00 00	27.4
	CORP.DBA WEICHERT	8	\$1,493,450.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FINANCIAL SERVICES	$\longrightarrow$	<del> </del>	<del></del>	<del>                                     </del>	
	MORTGAGEAMERICA	2	\$205,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
<del> </del>	INC.	$\longrightarrow$	<del>                                     </del>		<del>                                     </del>	
	NATIONAL CITY	1	\$129,837.45	0.14% 0 \$0.00	NA 0 \$0.00	NA
<del> </del>	MORTGAGE COMPANY	$\longmapsto$	<del> </del>	<del></del>	<del>                                     </del>	
	NORTH AMERICAN	2	\$170,356.50	0.18% 0 \$0.00	NA 0 \$0.00	NA
<del> </del>	SAVINGS BANK F.S.B.		·			
<b>├</b>	OHIO SAVINGS BANK	1	\$38,173.82	0.04% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE,	52	\$8,706,826.25	9.37% 0 \$0.00	NA 0 \$0.00	NA
<del> </del>	L.L.C.	$\longmapsto$	· · ·	<del></del>	<del>                                     </del>	
	SYNOVUS MORTGAGE	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
<del> </del>	CORPORATION	$\longmapsto$	+	<del></del>	<del>                                     </del>	
	THE BRANCH		¢45 000 06	0.050 000 00	NIA 0 00 00	NIA
	BANKING AND TRUST	1	\$45,008.06	0.05% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY THE HUNTINGTON	$\longrightarrow$	<del> </del>	<del>       </del>	<del>                                     </del>	
	THE HUNTINGTON NATIONAL BANK	2	\$461,421.04	0.5% 0 \$0.00	NA 0 \$0.00	NA
<del>                                     </del>		$\longrightarrow$	<del>                                     </del>		<del>                                     </del>	
	TRUSTCORP MORTGAGE COMPANY	12	\$1,060,050.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK		<del>                                     </del>	<del>-     </del>	<del>                                     </del>	
	NATIONAL BANK	2	\$205,764.35	0.22% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL	<del>                                     </del>	<del></del>		<del>                                     </del>	
	BANK OF	1	\$199,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	INDIANAPOLIS		Ψ177,000.00	0.21 /0 0 00.00	ΙΝΑΙΟΨΟΙΟΟ	1 47 7
	Unavailable	148	\$17,768,662.31	19.15% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavallaole	650		100% 0 \$0.00		1712
Ittai	<del></del>	0.0	Ψ <i>7</i> 2901090 τοι 10	100 /6  0  ψ0.00	υψυ•υυ	
	CHEVY CHASE BANK	<del>                                     </del>	<u> </u>		<del>                                     </del>	
31371MDL8	FSB	3	\$534,117.32	2.27% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME					
	LOANS, INC.	4	\$475,554.61	2.02% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	45	\$4,069,909.46	17.29% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK	,-				
	F.S.B.	4	\$247,163.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	HIBERNIA NATIONAL	$\vdash$		11.	<del>                                     </del>	
	BANK	3	\$246,950.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC			11 1	<del>                                     </del>	
	MORTGAGE	9	\$1,141,328.02	4.85% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		Ψ <b>+,</b> + · - , - · -	1.02 /5   5		
	IRWIN MORTGAGE		t=31 00 <b>2</b> 15			37.4
	CORPORATION	5	\$531,992.15	2.26% 0 \$0.00	NA 0 \$0.00	NA
	IVANHOE FINANCIAL		1:57.000.00	- : : : : : : : : : : : : : : : : : : :	- 12 42 00	
	INC.	1	\$165,888.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	M&T MORTGAGE	20	11 227 622 12	- : :: 0 #0 00		27.4
	CORPORATION	20	\$1,907,692.13	8.1% 0 \$0.00	NA 0 \$0.00	NA
					,	

MARKET STREET MORTGAGE CORPORATION	4	\$234,076.01	0.99% (	0 \$0.00	NA 0 \$0.00	NA
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$838,500.00	3.56%	0 \$0.00	NA 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$92,673.34	0.39%	0 \$0.00	NA 0 \$0.00	NA
SYNOVUS MORTGAGE CORPORATION	1	\$119,578.50	0.51%	0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$47,250.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
TRUSTCORP MORTGAGE COMPANY	1	\$115,872.88	0.49%	0 \$0.00	NA 0 \$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$69,764.38	0.3%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$107,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
USAA FEDERAL SAVINGS BANK	2	\$421,213.29	1.79%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	122	\$12,171,445.94	51.73%	0 \$0.00	NA 0 \$0.00	NA
	235	\$23,537,969.03	100%	0 \$0.00	0 \$0.00	
BANK OF AMERICA NA	36	\$3,782,763.93	0.67%	0.00	NA 0 \$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,557,251.61				NA
CCO MORTGAGE						
CORPORATION	13	\$2,155,058.98	0.38%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION CITIMORTGAGE, INC.	13 178	\$2,155,058.98 \$25,397,591.33	0.38% ( 4.51% (			NA NA
		\$25,397,591.33	4.51%	0 \$0.00	NA 0 \$0.00	
CITIMORTGAGE, INC. COLONIAL SAVINGS	178	\$25,397,591.33 \$760,257.50	4.51%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME	178 4	\$25,397,591.33 \$760,257.50	4.51% (0.14% (0.	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN	178 4 306	\$25,397,591.33 \$760,257.50 \$45,357,753.07	4.51% (0.14% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	178 4 306 2	\$25,397,591.33 \$760,257.50 \$45,357,753.07 \$559,197.56 \$188,897.16	4.51% (0.14% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA
CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST HORIZON HOME	178 4 306 2	\$25,397,591.33 \$760,257.50 \$45,357,753.07 \$559,197.56 \$188,897.16 \$20,766,165.35	4.51% (0.14% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA NA NA NA
CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST HORIZON HOME LOAN CORPORATION	178 4 306 2 2 136	\$25,397,591.33 \$760,257.50 \$45,357,753.07 \$559,197.56 \$188,897.16	4.51% (0.14% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA NA NA NA
CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE	178 4 306 2 2 136 3	\$25,397,591.33 \$760,257.50 \$45,357,753.07 \$559,197.56 \$188,897.16 \$20,766,165.35 \$559,567.43 \$25,127,968.41	4.51% ( 0.14% ( 8.06% ( 0.1% ( 0.03% ( 3.69% ( 4.47% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA NA NA NA NA NA NA
	CORPORATION MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC NORTH AMERICAN SAVINGS BANK F.S.B. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK Unavailable  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	CORPORATION  MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC  NORTH AMERICAN SAVINGS BANK F.S.B.  SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK Unavailable  122 235  BANK OF AMERICA NA 36 BISHOPS GATE RESIDENTIAL	CORPORATION         MOLTON, ALLEN & WILLIAMS MORTGAGE TOMPANY LLC         7         \$838,500.00           NORTH AMERICAN SAVINGS BANK F.S.B.         1         \$92,673.34           SYNOVUS MORTGAGE CORPORATION         1         \$119,578.50           THE HUNTINGTON NATIONAL BANK         1         \$47,250.00           TRUSTCORP MORTGAGE COMPANY         1         \$115,872.88           TRUSTMARK NATIONAL BANK         1         \$69,764.38           UNIVERSAL MORTGAGE ORPORATION         1         \$107,000.00           USAA FEDERAL SAVINGS BANK         2         \$421,213.29           Unavailable         122         \$12,171,445.94           235         \$23,537,969.03           BANK OF AMERICA NA         36         \$3,782,763.93           BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         17         \$2,557,251.61	CORPORATION         MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC         7         \$838,500.00         3.56%           NORTH AMERICAN SAVINGS BANK F.S.B.         1         \$92,673.34         0.39%           SYNOVUS MORTGAGE CORPORATION         1         \$119,578.50         0.51%           THE HUNTINGTON NATIONAL BANK         1         \$47,250.00         0.2%           TRUSTCORP MORTGAGE COMPANY         1         \$115,872.88         0.49%           TRUSTMARK NATIONAL BANK         1         \$69,764.38         0.3%           UNIVERSAL MORTGAGE         1         \$107,000.00         0.45%           CORPORATION         2         \$421,213.29         1.79%           USAA FEDERAL SAVINGS BANK         2         \$421,213.29         1.79%           Unavailable         122         \$12,171,445.94         51.73%           235         \$23,537,969.03         100%           BANK OF AMERICA NA         36         \$3,782,763.93         0.67%           BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         17         \$2,557,251.61         0.45%           MORTGAGE TRUST         17         \$2,557,251.61         0.45%	CORPORATION         MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC         \$838,500.00         3.56% 0 \$0.00           NORTH AMERICAN SAVINGS BANK F.S.B.         1         \$92,673.34         0.39% 0 \$0.00           SYNOVUS MORTGAGE CORPORATION         1         \$119,578.50         0.51% 0 \$0.00           THE HUNTINGTON NATIONAL BANK         1         \$47,250.00         0.2% 0 \$0.00           TRUSTCORP MORTGAGE COMPANY         1         \$115,872.88         0.49% 0 \$0.00           TRUSTMARK NATIONAL BANK         1         \$69,764.38         0.3% 0 \$0.00           UNIVERSAL MORTGAGE CORPORATION         1         \$107,000.00         0.45% 0 \$0.00           USAA FEDERAL SAVINGS BANK         2         \$421,213.29         1.79% 0 \$0.00           Unavailable         122         \$12,171,445.94         51.73% 0 \$0.00           BANK OF AMERICA NA         36         \$3,782,763.93         0.67% 0 \$0.00           BANK OF AMERICA NA         36         \$3,782,763.93         0.67% 0 \$0.00           BISHOPS GATE RESIDENTIAL         17         \$2,557,251.61         0.45% 0 \$0.00	CORPORATION         MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC         \$838,500.00         3.56% 0 \$0.00         NA 0 \$0.00           NORTH AMERICAN SAVINGS BANK F.S.B.         1         \$92,673.34         0.39% 0 \$0.00         NA 0 \$0.00           SYNOVUS MORTGAGE CORPORATION         1         \$119,578.50         0.51% 0 \$0.00         NA 0 \$0.00           THE HUNTINGTON NATIONAL BANK         1         \$47,250.00         0.2% 0 \$0.00         NA 0 \$0.00           TRUSTCORP MORTGAGE COMPANY         1         \$115,872.88         0.49% 0 \$0.00         NA 0 \$0.00           TRUSTMARK NATIONAL BANK         1         \$69,764.38         0.3% 0 \$0.00         NA 0 \$0.00           UNIVERSAL MORTGAGE 1         \$107,000.00         0.45% 0 \$0.00         NA 0 \$0.00           USAA FEDERAL SAVINGS BANK         2         \$421,213.29         1.79% 0 \$0.00         NA 0 \$0.00           Unavailable 122 \$12,171,445.94         51.73% 0 \$0.00         NA 0 \$0.00           BANK OF AMERICA NA 36 \$3,782,763.93         0.67% 0 \$0.00         NA 0 \$0.00           BANK OF AMERICA NA 36 \$3,782,763.93         0.67% 0 \$0.00         NA 0 \$0.00           BESIDENTIAL 17         \$2,557,251.61         0.45% 0 \$0.00         NA 0 \$0.00

HOMEBANC MORTGAGE CORPORATION	4	\$780,628.03	0.14% 0 \$0.00	NA 0	\$0.00	NA
HOMESTREET BANK	8	\$1,029,900.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	27	\$4,444,780.28	0.79% 0 \$0.00	NA 0	\$0.00	NA
INDYMAC BANK, FSB	4	\$897,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	2	\$192,800.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
IVANHOE FINANCIAL INC.	8	\$1,366,600.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
M&T MORTGAGE CORPORATION	14	\$1,874,439.69	0.33% 0 \$0.00		\$0.00	
MIDFIRST BANK	1	\$31,929.71	0.01% 0 \$0.00	NA 0	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	1	\$180,000.00	0.03% 0 \$0.00		\$0.00	
OHIO SAVINGS BANK	2	\$435,007.88	0.08% 0 \$0.00	NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$189,800.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
PULTE MORTGAGE, L.L.C.	4	\$642,256.00	0.11% 0 \$0.00		\$0.00	NA
RBC CENTURA BANK	7	\$916,816.89	0.16% 0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,661,050.99	0.3% 0 \$0.00	NA 0	\$0.00	NA
STATE FARM BANK, FSB	5	\$810,140.41	0.14% 0 \$0.00	NA 0	\$0.00	NA
SUNTRUST MORTGAGE INC.	41	\$5,477,246.35	0.97% 0 \$0.00	NA 0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$75,000.00	0.01% 0 \$0.00	NA 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	10	\$1,487,833.70	0.26% 0 \$0.00	NA 0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	. 5	\$900,941.69	0.16% 0 \$0.00	NA 0	\$0.00	NA
TRUSTMARK NATIONAL BANK	5	\$838,668.92	0.15% 0 \$0.00	NA 0	\$0.00	NA
U.S. BANK N.A.	1	\$77,000.00	0.01% 0 \$0.00	NA 0	\$0.00	NA
UNION PLANTERS BANK NA	35	\$5,430,392.83	0.97% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	5	\$632,943.33	0.11% 0 \$0.00	NA 0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	102	\$16,065,312.16	2.86% 0 \$0.00	NA 0	\$0.00	NA
	115	\$14,983,868.61	2.66% 0 \$0.00	NA 0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA					
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$397,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	181	\$26,070,692.32	4.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2,102	\$345,953,060.41	61.54% 0 \$0.00	NA 0 \$0.00	NA
Total		3,552	\$562,583,497.40	100% 0 \$0.00	0 \$0.00	
31371MDS3	AMERICAN HOME MORTGAGE CORPORATION	2	\$410,975.38	0.04% 0 \$0.00	NA 0 \$0.00	NA
	BANKFINANCIAL FSB	1	\$89,500.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	5	\$1,004,439.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	38	\$4,501,625.63	0.48% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	53	\$10,687,218.29	1.13% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$493,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	EASTERN BANK	8	\$1,380,571.94	0.15% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	5	\$785,324.84	0.08% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2,046	\$412,980,175.99	43.75% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR BANK, FSB	45	\$9,070,151.70	0.96% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	130	\$25,467,315.21	2.7% 0 \$0.00	NA 0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	14	\$1,362,082.31	0.14% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	404	\$73,315,302.80	7.77% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	10	\$1,523,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	IVANHOE FINANCIAL INC.	171	\$33,157,002.55	3.51% 0 \$0.00	NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	17	\$2,565,454.97	0.27% 0 \$0.00	NA 0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$586,948.82	0.06% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	4	\$208,355.67	0.02% 0 \$0.00	NA 0 \$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$4,674,240.00	0.5% 0 \$0.00	NA 0 \$0.00	NA

- 3	IIG. FEDERAL NATIONAL MORTGA							
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$3,017,051.00	0.32% 0	\$0.00	NA	0 \$0.0	) NA
	PINNACLE FINANCIAL CORPORATION	11	\$1,933,791.55	0.2% 0	\$0.00	NA	0 \$0.0	) NA
	PIONEER BANK	8	\$1,002,848.12	0.11% 0	\$0.00	NA	0 \$0.0	) NA
	PULTE MORTGAGE, L.L.C.	134	\$25,356,839.00	2.69% 0	\$0.00	NA	0 \$0.0	) NA
	RBC CENTURA BANK	2	\$209,900.00	0.02% 0	\$0.00	NA	0 \$0.0	) NA
	SELF-HELP VENTURES FUND	3	\$299,796.67	0.03% 0			0 \$0.0	
	SYNOVUS MORTGAGE CORPORATION	29	\$4,375,998.59	0.46% 0	\$0.00	NA	0 \$0.0	) NA
	THE HUNTINGTON NATIONAL BANK	28	\$4,513,742.66	0.48%	\$0.00	NA	0 \$0.0	) NA
	TRUSTCORP MORTGAGE COMPANY	18	\$3,247,153.06	0.34% 0	\$0.00	NA	0 \$0.0	) NA
	TRUSTMARK NATIONAL BANK	39	\$7,187,892.54	0.76% 0	\$0.00	NA	0 \$0.0	) NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$422,568.00	0.04%	\$0.00	NA	0 \$0.0	) NA
	WACHOVIA MORTGAGE	5	\$675,360.55	0.07% 0	\$0.00	NA	0 \$0.0	) NA
	CORPORATION							
	<b>-</b>	1,496	\$307,421,361.41	32.59% 0	\$0.00	NA	0 \$0.0	) NA
Total	Unavailable	1,496 <b>4,776</b>	\$307,421,361.41 <b>\$943,927,588.25</b>	32.59% 0 100% 0			0 \$0.00 <b>0 \$0.0</b>	
Total	<b>-</b>		\$307,421,361.41 <b>\$943,927,588.25</b>	32.59% 0 100% 0			_	
Total 31371MDT1	<b>-</b>				\$0.00		_	
	Unavailable  AMERICAN HOME  MORTGAGE		<b>\$943,927,588.25</b> \$198,065.94	100% 0	<b>\$0.00</b> \$0.00	NA	0 \$0.0	) NA
	Unavailable  AMERICAN HOME  MORTGAGE  CORPORATION	<b>4,776</b>	<b>\$943,927,588.25</b> \$198,065.94	0.02% 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.0	) NA
	Unavailable  AMERICAN HOME  MORTGAGE  CORPORATION  BANKFINANCIAL FSB  CASTLE MORTGAGE	<b>4,776</b> 2 7	\$943,927,588.25 \$198,065.94 \$846,690.68	0.02% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00	) NA ) NA ) NA
	Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANKFINANCIAL FSB CASTLE MORTGAGE CORPORATION	2 7 6	\$943,927,588.25 \$198,065.94 \$846,690.68 \$797,040.00	0.02% 0 0.09% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA
	Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANKFINANCIAL FSB CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS BANK MORTGAGE	2 7 6	\$943,927,588.25 \$198,065.94 \$846,690.68 \$797,040.00 \$1,457,689.00	0.02% 0 0.09% 0 0.09% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA
	Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANKFINANCIAL FSB CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE	2 7 6 11 53	\$943,927,588.25 \$198,065.94 \$846,690.68 \$797,040.00 \$1,457,689.00 \$7,507,157.10	0.02% 0 0.09% 0 0.09% 0 0.16% 0 0.84% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA
	Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANKFINANCIAL FSB CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME	2 7 6 11 53 253	\$943,927,588.25 \$198,065.94 \$846,690.68 \$797,040.00 \$1,457,689.00 \$7,507,157.10 \$46,615,612.68	0.02% 0 0.09% 0 0.09% 0 0.16% 0 0.84% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA
	AMERICAN HOME MORTGAGE CORPORATION BANKFINANCIAL FSB CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	2 7 6 11 53 253 2 7	\$943,927,588.25 \$198,065.94 \$846,690.68 \$797,040.00 \$1,457,689.00 \$7,507,157.10 \$46,615,612.68 \$172,232.44 \$474,205.00 \$469,407.80	100% 0 0.02% 0 0.09% 0 0.16% 0 0.84% 0 0.02% 0 0.02% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA
	Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANKFINANCIAL FSB CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN	2 7 6 11 53 253	\$943,927,588.25 \$198,065.94 \$846,690.68 \$797,040.00 \$1,457,689.00 \$7,507,157.10 \$46,615,612.68 \$172,232.44 \$474,205.00	0.02% 0 0.09% 0 0.09% 0 0.16% 0 0.84% 0 0.02% 0 0.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA

0.00 NA 0 \$0.00 NA
0.00 NA 0 \$0.00 NA

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	THE HUNTINGTON NATIONAL BANK	5	\$576,955.79	0.06%	0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$201,390.64	0.02%	0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	78	\$9,920,728.45	1.11%	0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	59	\$7,245,098.03	0.81%	0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,286,713.43	0.14%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,467	\$291,894,601.60	32.72%	0 \$0.00	NA 0 \$0.00	NA
Total		4,795	\$893,019,665.32	100%	0 \$0.00	0 \$0.00	
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31371MDU8	AMERICAN HOME MORTGAGE CORPORATION	10	\$943,170.75	0.7%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	6	\$605,331.41	0.45%	0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$783,221.53	0.58%	0 \$0.00	NA 0 \$0.00	NA
	CHARTER BANK	4	\$506,650.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	6			0 \$0.00		
	CITIZENS MORTGAGE CORPORATION	47	\$7,246,141.46	5.37%	0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$287,868.28	0.21%	0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$567,500.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	22	\$2,366,390.76	1.75%	0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR BANK, FSB	16	\$3,707,550.65	2.75%	0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	9	\$1,423,844.04	1.06%	0 \$0.00	NA 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	12	\$828,834.40	0.61%	0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	76	\$13,216,214.83	9.8%	0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	11	\$1,264,788.88	0.94%	0 \$0.00	NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	24	\$2,792,671.46	2.07%	0 \$0.00	NA 0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	29	\$4,261,526.45	3.16%	0 \$0.00	NA 0 \$0.00	NA
		27	\$6,499,850.91	$4.8\overline{2\%}$	0 \$0.00	NA 0 \$0.00	NA

MORTGAGE ACCESS CORP.DBA WEICHERT

L	FINANCIAL SERVICES					
	MORTGAGEAMERICA INC.	1	\$119,806.21	0.09% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	10	\$900,699.62	0.67% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	8	\$909,566.17	0.67% 0 \$0.00	NA 0 \$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$426,193.79	0.32% 0 \$0.00	NA 0 \$0.00	NA
	OHIO SAVINGS BANK	1	\$65,791.64	0.05% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$49,855.97	0.04% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE FINANCIAL CORPORATION	17	\$2,208,462.39	1.64% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	18	i i	2.25% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	RBC CENTURA BANK	3	\$608,504.59	0.45% 0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	17	\$1,782,035.11	1.32% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	54	\$5,525,331.96	4.1% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	31	\$3,399,615.21	2.52% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	13	\$1,497,715.33	1.11% 0 \$0.00	NA 0 \$0.00	NA
	UNION PLANTERS BANK NA	1	\$162,568.82	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$554,718.57	0.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	451	\$65,597,525.80	48.6% 0 \$0.00	NA 0 \$0.00	NA
Total		948	\$134,921,766.84	100% 0 \$0.00	0 \$0.00	
31371MDV6	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,215,268.51	5.41% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	7	\$1,206,769.34	5.37% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$439,711.64		NA 0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	14	\$2,332,529.21	10.38% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$196,374.55	0.87% 0 \$0.00	NA 0 \$0.00	NA
-	EVERBANK	1	\$111,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA

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	HOMEBANC MORTGAGE CORPORATION	10	\$1,837,039.41	8.18%	\$0.00	NA	0 \$0.0	00 NA
	M&T MORTGAGE CORPORATION	10	\$1,057,763.17	4.71% (	\$0.00	NA	0 \$0.0	00 NA
	MARKET STREET MORTGAGE CORPORATION	2	\$314,841.15	1.4%	\$0.00	NA	0 \$0.0	00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,499,986.00	6.68% (	\$0.00	NA	0 \$0.0	00 NA
	PINNACLE FINANCIAL CORPORATION	8	\$873,188.32	3.89%			0 \$0.0	
	RBC CENTURA BANK	4	\$389,850.00	1.74%	\$0.00	NA	0 \$0.0	00 NA
	SYNOVUS MORTGAGE CORPORATION	5	\$496,700.00	2.21%	\$0.00	NA	0 \$0.0	00 NA
	THE HUNTINGTON NATIONAL BANK	5	\$787,664.59	3.51%	\$0.00	NA	0 \$0.0	00 NA
	TRUSTCORP MORTGAGE COMPANY	9	\$843,981.33	3.76%	\$0.00	NA	0 \$0.0	00 NA
	TRUSTMARK NATIONAL BANK	5	\$443,523.34	1.97% (	\$0.00	NA	0 \$0.0	00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$92,896.61	0.41%	\$0.00	NA	0 \$0.0	00 NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$259,800.00	1.16% (	\$0.00	NA	0 \$0.0	00 NA
	WACHOVIA MORTGAGE CORPORATION	5	\$462,670.41	2.06%	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	73	\$7,600,753.16	33.83% (	\$0.00	NA	0 \$0.0	00 NA
Total		183	\$22,462,810.74	100%	\$0.00		0 \$0.0	)0
31371MDW4	CHASE HOME FINANCE, LLC	31	\$4,468,193.18	22.33% (	\$0.00	NA	0 \$0.0	00 NA
	CITIMORTGAGE, INC.	16	\$2,086,229.63	10.43% (	\$0.00	NA	0 \$0.0	00 NA
	COUNTRYWIDE HOME LOANS, INC.	19	\$2,385,525.00	11.92%	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	81	\$11,069,604.94	55.32% (	\$0.00	NA	0 \$0.0	00 NA
Total		147	\$20,009,552.75	100%	\$0.00		0 \$0.0	)0
31371ME60	BANK OF AMERICA NA	41	\$4,584,610.74	2.04% (	00.02	NΔ	0 \$0.0	00 NA
510/11MD00	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,686,348.00	0.75%			0 \$0.0	
	CCO MORTGAGE CORPORATION	15	\$1,982,013.44	0.88%	\$0.00	NA	0 \$0.0	00 NA

CITIMORTGAGE, INC.	77	\$9,073,684.26	4.04% 0 \$0.00	NA 0	\$0.00	NA
COLONIAL SAVINGS	1	\$86,320.96	0.04% 0 \$0.00	NAO	\$0.00	NA
FA	1	ψου,520.70	0.04 /6 0 \$0.00	IVA	ψ0.00	IVA
COUNTRYWIDE HOME	229	\$31,859,854.09	14.19% 0 \$0.00	NA 0	\$0.00	NA
LOANS, INC.		Ψ21,023,021.03	11.1770 0 40.00	11110	Ψ0.00	1 1/1
DOWNEY SAVINGS	1.0	<b>#1.515.5</b> (0.20	0.6081010000		<b>\$0.00</b>	27.4
AND LOAN	10	\$1,517,769.39	0.68% 0 \$0.00	NA <sub>0</sub>	\$0.00	NA
ASSOCIATION, F.A.	9	¢1 152 040 19	0.510/ 0.50.00	NIA O	ድስ ሰሰ	NIA
EVERBANK	9	\$1,153,040.18	0.51% 0 \$0.00	NAU	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	92	\$12,798,057.40	5.7% 0 \$0.00	NA 0	\$0.00	NA
FLAGSTAR BANK, FSB	7	\$637,611.33	0.28% 0 \$0.00	NA O	\$0.00	NA
GMAC MORTGAGE	/	\$057,011.55	0.28% 0 \$0.00			
CORPORATION	71	\$8,886,353.30	3.96% 0 \$0.00	NA 0	\$0.00	NA
GUARANTY BANK				+		
F.S.B.	1	\$113,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
HARWOOD STREET		A			4.5	_
FUNDING I, LLC	11	\$1,714,020.22	0.76% 0 \$0.00	NA 0	\$0.00	NA
HIBERNIA NATIONAL	2	ф <u>а</u> 14 ( <b>2</b> 0 оо	0.140/.000.00	NA	ΦΩ ΩΩ	NT A
BANK	3	\$314,628.00	0.14% 0 \$0.00	NA <sub>0</sub>	\$0.00	NA
HOMEBANC						
MORTGAGE	1	\$154,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
CORPORATION						
HOMESTREET BANK	2	\$200,524.80	0.09% 0 \$0.00	NA 0	\$0.00	NA
INDEPENDENT BANK	5	\$510,900.00	0.23% 0 \$0.00	NAO	\$0.00	NA
CORPORATION	3	φ510,900.00	0.23 /6 0 \$0.00	NAU	φυ.υυ	IVA
IRWIN MORTGAGE	10	\$1,627,264.16	0.72% 0 \$0.00	NA 0	\$0.00	NA
CORPORATION	10	Ψ1,027,2010	0.7270 0 \$0.00	11110	Ψ0.00	1111
IVANHOE FINANCIAL	1	\$184,200.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
INC.	-	Ψ10., <b>2</b> 00.00	0.0076 0 40.00	1.1.10	Ψ0.00	
M&T MORTGAGE	18	\$2,358,402.73	1.05% 0 \$0.00	NA 0	\$0.00	NA
CORPORATION		, ,,				
MARKET STREET	4	Φ2.4.02.4.2.5	0.020	NAO	φο oo	NTA
MORTGAGE	1	\$34,924.25	0.02% 0 \$0.00	NAIO	\$0.00	NA
CORPORATION MIDEIRST BANK	_	\$202.200.00	0.140/ 0.50 00	NT A	<u>ቁ</u> ስ ስሳ	NT A
MIDFIRST BANK NATIONAL CITY	5	\$303,200.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE COMPANY	1	\$102,700.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
NEXSTAR FINANCIAL				+		
CORPORATION	4	\$610,600.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
PHH MORTGAGE						
CORPORATION	5	\$865,009.20	0.39% 0 \$0.00	NA 0	\$0.00	NA
PULTE MORTGAGE,						
L.L.C.	3	\$610,392.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
STATE FARM BANK,		04 682 553 5	0.700		<b>40.</b> 05	
FSB	13	\$1,650,225.98	0.73% 0 \$0.00	NA 0	\$0.00	NA
SUNTRUST	0.4	¢10.470.620.50	4 6707 0 00 00	NT A	<u>ቀ</u> ለ ለላ	B.T.A
MORTGAGE INC.	84	\$10,479,620.58	4.67% 0 \$0.00	NA 0	\$0.00	NA
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	THE HUNTINGTON NATIONAL BANK	22	\$2,024,236.86	0.9% 0 \$0.	00 NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	8	\$779,893.37	0.35% 0 \$0.	00 NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$678,262.43	0.3% 0 \$0.	00 NA 0 \$0.00	NA
	U.S. BANK N.A.	2	\$303,973.69	0.14% 0 \$0.	00 NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,963.31	0.02% 0 \$0.		
	UNION PLANTERS BANK NA	51	\$4,575,814.09	2.04% 0 \$0.	00 NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$1,037,693.03	0.46% 0 \$0.	00 NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	14	\$2,149,559.79	0.96% 0 \$0.	00 NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	21	\$2,251,109.76			
	Unavailable	879	\$114,599,176.88	51.03% 0 \$0.	00 NA 0 \$0.00	NA
Total		1,746	\$224,538,958.22	100% 0 \$0.	00 0 \$0.00	)
31371ME78	BANK OF AMERICA NA	2	\$262,650.00	0.84% 0 \$0.	00 NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$180,451.79	0.57% 0 \$0.	00 NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	2	\$217,056.50	0.69% 0 \$0.	00 NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,733,093.19	5.51% 0 \$0.	00 NA 0 \$0.00	NA
	EVERBANK	7	\$779,669.73	2.48% 0 \$0.	00 NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	10	\$970,745.94	3.09% 0 \$0.	00 NA 0 \$0.00	NA
	FLAGSTAR BANK, FSB	1	\$111,200.00	0.35% 0 \$0.	00 NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	16	\$1,246,676.76	3.97% 0 \$0.	00 NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$142,400.00	0.45% 0 \$0.	00 NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$199,294.81	0.63% 0 \$0.	00 NA 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$213,730.00	0.68% 0 \$0.	00 NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$129,888.96	0.41% 0 \$0.	00 NA 0 \$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$119,290.74	0.38% 0 \$0.	00 NA 0 \$0.00	NA
	STATE FARM BANK, FSB	3	\$311,409.58	0.99% 0 \$0.	00 NA 0 \$0.00	NA

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	SUNTRUST MORTGAGE INC.	11	\$1,019,064.03	3.24% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$132,634.26	0.42% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$58,159.36	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UNION PLANTERS BANK NA	15	\$1,513,439.66	4.82% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$249,991.48	0.8% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	16	\$1,605,136.73	5.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	196	\$20,230,878.32	64.38% 0 \$0.00	NA 0 \$0.00	NA
Total		315	\$31,426,861.84	100% 0 \$0.00	0 \$0.00	
31371ME86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,484,336.62	71.36% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$632,200.00	10.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,167,800.00	18.58% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$6,284,336.62	100% 0 \$0.00	0 \$0.00	
			T ~ J ~ / -			
31371ME94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$750,660.00	45.55% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$250,000.00	15.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$647,200.00		NA 0 \$0.00	NA
Total		8	\$1,647,860.00	100% 0 \$0.00	0 \$0.00	
2125125720	TO THE PARTY OF TH		\$201.000.00	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	27 1 0 00 00	» T A
31371MF28	HOMESTREET BANK	5	\$891,800.00	2.86% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	22	\$4,337,200.00	13.91% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	36	\$8,330,547.25	26.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	89	\$17,611,375.74	56.5% 0 \$0.00	NA 0 \$0.00	NA
Total		152	\$31,170,922.99	100% 0 \$0.00	0 \$0.00	<u>-</u> -
21271MEAO	DDC CENTUDA DANK		Ф020 <b>520 00</b>	1000/ 0.50 00	NTA 0.00 00	NT A
31371MFA0	RBC CENTURA BANK	5	\$929,520.00 \$929,520.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	+	5	\$929,520.00	100% 0 \$0.00	0 \$0.00	
		. 1		$\longrightarrow$	<del></del>	
21271MFR8	RANK OF AMERICA NA	3	\$343 045 00	0.37% 0 \$0.00	N A INISO NOI	NΑ
31371MFB8	BANK OF AMERICA NA CITIMORTGAGE, INC.	3	\$343,045.00 \$1,842,602.30	0.37% 0 \$0.00 1.98% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA

	COUNTRYWIDE HOME LOANS, INC.					, 
	OHIO SAVINGS BANK	1	\$214,946.79	0.23% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$596,094.39	0.64% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$59,776.31	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$475,244.64	0.51% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$1,409,264.05	1.52% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	79	\$14,770,295.34		NA 0 \$0.00	NA
	Unavailable	335	\$66,831,619.01	71.98% 0 \$0.00	NA 0 \$0.00	NA
Total		482	\$92,855,577.89	100% 0 \$0.00	0 \$0.00	
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31371MFH5	BANK OF AMERICA NA	1	\$115,300.00	2.72% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$53,427.19	1.26% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	6	\$393,613.00	9.28% 0 \$0.00	NA 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$183,380.67	4.32% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$123,050.00	2.9% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$453,376.75	10.68% 0 \$0.00	NA 0 \$0.00	NA
	UNION PLANTERS BANK NA	16	\$824,132.28	19.42% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$167,500.00		NA 0 \$0.00	NA
	Unavailable	24	\$1,929,995.61	45.47% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$4,243,775.50	100% 0 \$0.00	0 \$0.00	
				<del>                                     </del>		
31371MFJ1	Unavailable	15	\$2,805,346.60		NA 0 \$0.00	NA
Total		15	\$2,805,346.60	100% 0 \$0.00	0 \$0.00	
31371MFL6	Unavailable	9	\$1,776,727.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Uliavanauic	9	\$1,776,727.30 \$1,776,727.30		0 \$0.00	1773
1 Otai		<del></del>	\$1,770,727.50	100 70 0 90.00	υ φυ.υυ	
31371MFM4	Unavailable	22	\$3,908,982.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	22	\$3,908,982.21	100% 0 \$0.00	0 \$0.00	
Total		_ <del></del> _	Ψυορυσορυσο	100 /υ   υ   ψυνυ	υψονο	
31371MFN2	Unavailable	31	\$4,244,674.97	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		31	\$4,244,674.97	100% 0 \$0.00	0 \$0.00	
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31371MFP7	COLONIAL SAVINGS FA	5	\$837,293.68	2.7% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$207,419.38	0.67% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,711,489.47	21.65% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$247,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$697,333.82	2.25% 0 \$0.00	NA 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$86,435.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	8	\$1,850,350.00	5.97% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	9	\$2,449,200.00	7.9% 0 \$0.00	NA 0 \$0.00	NA
	IVANHOE FINANCIAL INC.	1	\$119,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$355,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	OHIO SAVINGS BANK	1	\$159,812.15	0.52% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	OPTEUM GROUP	1	\$136,882.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	19	\$3,062,702.00	9.88% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$817,000.00	2.64% 0 \$0.00	NA 0 \$0.00	NA
	TD BANKNORTH, N.A.	1	\$100,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$1,052,123.72	3.39% 0 \$0.00	NA 0 \$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$146,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	6	\$1,104,761.80	3.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$10,864,973.15	35.04% 0 \$0.00	NA 0 \$0.00	NA
Total		167	\$31,005,276.17	100% 0 \$0.00	0 \$0.00	
31371MFQ5	AMERICAN HOME MORTGAGE CORPORATION	9	\$976,111.60	9.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	6	\$929,494.84	8.78% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	4	\$581,376.23	5.49% 0 \$0.00		NA
	INDYMAC BANK, FSB	2	\$220,831.83	2.09% 0 \$0.00	NA 0 \$0.00	NA

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	M&T MORTGAGE CORPORATION	3	\$726,644.25	6.86% 0 \$0.00	NA 0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$180,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
	OPTEUM GROUP	6	\$1,301,542.91	12.29% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$37,084.32	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$627,473.21	5.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$5,009,725.01	47.3% 0 \$0.00	NA 0 \$0.00	NA
Total		<b>79</b>	\$10,590,284.20	100% 0 \$0.00	0 \$0.00	
31371MFR3	WASHINGTON MUTUAL BANK, FA	6	\$1,073,619.20	33.29% 0 \$0.00		NA
	Unavailable	12	\$2,151,700.70	66.71% 0 \$0.00		NA
Total		18	\$3,225,319.90	100% 0 \$0.00	0 \$0.00	
31371MFS1	WASHINGTON MUTUAL BANK, FA	24	\$4,330,730.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,330,730.63	100% 0 \$0.00	0 \$0.00	
31371MFT9	COUNTRYWIDE HOME LOANS, INC.	1	\$184,000.00	3.54% 0 \$0.00		NA
	Unavailable	23	\$5,018,805.55	96.46% 0 \$0.00		NA
Total		24	\$5,202,805.55	100% 0 \$0.00	0 \$0.00	
31371MFV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$832,913.66	15.05% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$174,544.74	3.15% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	6	\$995,431.81	17.99% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$111,200.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	6	\$1,154,611.00	20.87% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$150,000.00	2.71% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$159,363.02	2.88% 0 \$0.00		NA
Total	Unavailable	13 <b>33</b>	\$1,955,528.25 <b>\$5,533,592.48</b>	35.34% 0 \$0.00 <b>100% 0 \$0.00</b>		NA
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31371MFW2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,634,235.00	61.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,018,792.36	38.4% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,653,027.36	100% 0 \$0.00	0 \$0.00	
31371MFX0	COUNTRYWIDE HOME LOANS, INC.	5	\$687,020.00	32.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,453,813.50	67.91% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,140,833.50	100% 0 \$0.00	0 \$0.00	
31371MFY8	PULTE MORTGAGE, L.L.C.	2	\$538,608.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	115	\$24,579,993.63	48.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	110	\$25,826,233.41	50.69% 0 \$0.00	NA 0 \$0.00	NA
Total		227	\$50,944,835.04	100% 0 \$0.00	0 \$0.00	
31371MFZ5	HOMESTREET BANK	7	\$1,166,250.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	14	\$3,107,006.45	5.21% 0 \$0.00		NA
	WASHINGTON MUTUAL BANK, FA	102	\$22,634,049.86	37.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	156	\$32,719,521.76	54.87% 0 \$0.00	NA 0 \$0.00	NA
Total		279	\$59,626,828.07	100% 0 \$0.00	0 \$0.00	
31371MGL5	GUARANTY BANK F.S.B.	3	\$500,800.00			NA
	HOMESTREET BANK	2	\$532,400.00	5.99% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	32	\$6,437,146.00	72.44% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$641,700.00	7.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$774,300.00	8.71% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$8,886,346.00	100% 0 \$0.00	0 \$0.00	
31371MGM3	GUARANTY BANK F.S.B.	3	\$517,092.00	30.04% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	5	\$701,901.00	40.77% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,900.00	8.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$364,600.00	21.18% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,721,493.00	100% 0 \$0.00	0 \$0.00	
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31371MGP6	GUARANTY BANK F.S.B.	6	\$879,014.53	55.53% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$538,592.00	34.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$165,461.09	10.45% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,583,067.62	100% 0 \$0.00	0 \$0.00	ı
31371MGR2	PULTE MORTGAGE, L.L.C.	4	\$1,029,017.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,029,017.00	100% 0 \$0.00	0 \$0.00	
31371QA24	CITIMORTGAGE, INC.	11	\$858,121.87	35.2% 0 \$0.00	NA 0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	8	\$736,831.43	30.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$842,823.20	34.57% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,437,776.50	100% 0 \$0.00	0 \$0.00	ı
31371QA32	CITIMORTGAGE, INC.	12	\$1,435,840.61	15.63% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,647,190.26	17.93% 0 \$0.00	NA 0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	5	\$629,145.32	6.85% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	11	\$1,780,181.45	19.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$3,692,776.85	40.21% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$9,185,134.49	100% 0 \$0.00	0 \$0.00	
31371QA65	Unavailable	8	\$794,465.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$794,465.33	100% 0 \$0.00	0 \$0.00	
31371QA73	CITIMORTGAGE, INC.	1	\$108,500.00	5.2% 0 \$0.00	NA 0 \$0.00	NA
p13/1QA/3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$611,396.09	29.3% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$348,957.21	16.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,017,477.92	48.77% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,086,331.22	100% 0 \$0.00	0 \$0.00	
31371QA99	CITIMORTGAGE, INC.	4	\$294,446.27	69.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$131,074.14	30.8% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$425,520.41	100% 0 \$0.00	0 \$0.00	
31371QAV0	CITIMORTGAGE, INC.	1	\$54,943.92	11.85% 0 \$0.00	NA 0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$142,354.71	30.71% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	2	\$266,256.03	57.44% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$463,554.66	100% 0 \$0.00		
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31371QAY4	CITIMORTGAGE, INC.	4	\$514,554.47	20.61% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$351,898.46			NA
	WASHINGTON MUTUAL BANK, FA	1	\$135,000.00			NA
	Unavailable	9	\$1,495,010.60			NA
Total		17	\$2,496,463.53	100% 0 \$0.00	0 \$0.00	
31371QAZ1	HARWOOD STREET FUNDING I, LLC	5	\$572,234.19			NA
Total		5	\$572,234.19	100% 0 \$0.00	0 \$0.00	
		<del>                                     </del>				
31371QBC1	CITIMORTGAGE, INC.	2	\$141,186.01	100% 0 \$0.00		NA
Total		2	\$141,186.01	100% 0 \$0.00	0 \$0.00	
31371QBH0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$980,610.32			NA
	Unavailable	8	\$1,518,306.28			NA
Total		14	\$2,498,916.60	100% 0 \$0.00	0 \$0.00	
31371QBK3	WACHOVIA MORTGAGE CORPORATION	3	\$453,924.35			NA
	Unavailable	1	\$112,884.79	19.92% 0 \$0.00		NA
Total		4	\$566,809.14	100% 0 \$0.00	0 \$0.00	
31376KP26	ARVEST MORTGAGE COMPANY	3	\$287,816.84	7.65% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	4	\$370,404.56	9.84% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$84,669.85	2.25% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$94,500.00			NA
	FRANKLIN BANK, SSB	1	\$103,292.41	2.74% 0 \$0.00		NA
	OHIO SAVINGS BANK	2	\$189,239.04	5.03% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$654,061.02	17.37% 0 \$0.00		NA
	Unavailable	20	\$1,980,406.92	52.61% 0 \$0.00	l	NA
Total		39	\$3,764,390.64	100% 0 \$0.00	0 \$0.00	
31376KP34	AMARILLO NATIONAL BANK	1	\$116,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN NATIONAL BANK, TERRELL	2	\$238,773.23	1.15% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$117,641.46	0.57% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED MORTGAGE INC.	6	\$739,924.94	3.58% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$275,262.42	1.33% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$147,759.66	0.71% 0 \$0.00	NA 0 \$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$253,548.73	1.23% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$139,410.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$113,292.40	0.55% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,870.95	0.66% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$652,079.44	3.15% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$126,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE SERVICE CORPORATION	1	\$130,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$140,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION	1	\$134,877.96	0.65% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$123,887.91	0.6% 0 \$0.00	NA 0 \$0.00	NA
CROWN BANK FSB	2	\$245,366.96	1.19% 0 \$0.00	NA 0 \$0.00	NA
DIAMOND CREDIT UNION	1	\$115,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$114,890.89	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$145,350.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$115,095.86	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK	3	\$382,403.70	1.85% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$135,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$242,343.66	1.17% 0 \$0.00	NA 0 \$0.00	NA
	3	\$389,788.52	1.88% 0 \$0.00	NA 0 \$0.00	NA

FIRST INTERSTATE BANK							
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,772.00	0.65%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$134,880.89	0.65%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$136,258.48	0.66%			\$0.00	
FIRST PLACE BANK	6	\$833,102.69	4.03%	\$0.00	NA (	0.00\$	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$140,132.65	0.68%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$145,000.00	0.7%			\$0.00	
FREMONT BANK	1	\$120,000.00	0.58%	\$0.00	NA (	0.00	NA
GATEWAY BUSINESS BANK	2	\$228,984.26	1.11% 0	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$127,087.77	0.61%	\$0.00	NA	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$119,894.12	0.58%	\$0.00	NA	\$0.00	NA
GUARANTY BANK F.S.B.	1	\$144,772.15	0.7%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$147,563.20	0.71%			\$0.00	
HEARTLAND BANK	1	\$116,891.63	0.57%	\$0.00	NA (	0.00\$	NA
HEARTLAND CREDIT UNION	1	\$113,274.97	0.55%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$224,000.00	1.08%	\$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$120,250.00	0.58%	\$0.00	NA	\$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$145,000.00	0.7%	\$0.00	NA (	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.7%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$256,856.05	1.24%	\$0.00	NA (	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$111,679.50	0.54%	\$0.00	NA	\$0.00	NA
METROPOLITAN CREDIT UNION	1	\$119,491.88	0.58%	\$0.00	NA (	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$117,900.00	0.57%	\$0.00	NA	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$123,882.34	0.6%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	5	\$595,476.83	2.88%	\$0.00	NA	\$0.00	NA

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,885.19	0.58% 0 \$0.00	NA 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$118,887.09	0.57% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$266,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$113,896.94	0.55% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND MORTGAGE COMPANY	1	\$145,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$113,050.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,849.46	1.32% 0 \$0.00	NA 0 \$0.00	NA
	SAXON MORTGAGE INC.	1	\$147,869.42	0.72% 0 \$0.00	NA 0 \$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$127,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	1	\$140,530.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$111,893.73	0.54% 0 \$0.00	NA 0 \$0.00	NA
	UNIONBANK	1	\$120,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$116,097.48	0.56% 0 \$0.00		NA
	UNITUS COMMUNITY CREDIT UNION	1	\$133,750.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	VISTA FEDERAL CREDIT UNION	3	\$369,624.31	1.79% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$119,691.30	0.58% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,263.89	0.57% 0 \$0.00		NA
	Unavailable	63	\$8,070,147.09	37.82% 0 \$0.00	NA 0 \$0.00	NA
Total		164	\$20,926,356.00	100% 0 \$0.00	0 \$0.00	
31376KP42	AMARILLO NATIONAL	1	\$199,810.24	0.83% 0 \$0.00	NA 0 \$0.00	NA
	BANK					

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-					
AMEGY MORTGAGE	2	\$577,860.12	2.4% 0 \$0.00	NA 0 \$0.00	NA
BISHOPS GATE					
RESIDENTIAL	3	\$550,426.73	2.29% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE TRUST					
CITIZENS FIRST					
WHOLESALE	4	\$677,664.02	2.82% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE		, ,			
COLUMBIA HOME			11.	11.	
LOANS, LLC	4	\$1,224,119.27	5.09% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE SERVICE					
CORPORATION	2	\$517,858.80	2.15% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK					
OF TEXAS, N.A.	1	\$160,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	7	¢1 001 051 15	7.500 0 00 00	NIA O CO OO	NIA
CROWN BANK FSB	7	\$1,821,951.15	7.58% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL TRUST	1	\$292,300.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
BANK FSB		. ,	·		
FIRST FLORIDA					
FUNDING	2	\$439,608.42	1.83% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
FIRST HORIZON HOME	1	\$337,250.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
LOAN CORPORATION	1	ψ331,230.00	1.4 // Ο ΦΟ.ΟΟ	11/10 φ0.00	1171
FLORIDA CREDIT	1	\$239,772.28	1% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$239,112.28	1% 0 \$0.00	NA 0 50.00	NA
GOLDEN FIRST					
MORTGAGE	1	\$459,963.15	1.91% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
GTE FEDERAL CREDIT		φ1 <b>73</b> (3 <b>5</b> 00	0.72% 0.40.00	NI 4 0 00 00	27.4
UNION	1	\$173,635.09	0.72% 0 \$0.00	NA 0 \$0.00	NA
HARTFORD FUNDING					
LTD.	1	\$165,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING					
CENTER INC.	2	\$359,848.18	1.5% 0 \$0.00	NA 0 \$0.00	NA
IVANHOE FINANCIAL					
INC.	1	\$282,731.48	1.18% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON			++		
MORTGAGE SERVICES	1	\$151,600.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
INC.	1	\$131,000.00	0.03% 0 \$0.00	NA 0 50.00	INA
			+		
LYONS MORTGAGE	1	\$110,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC.				<del>                                     </del>	
MID-ISLAND	3	\$908,500.00	3.78% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CORP.		·			
NATIONAL CITY	2	\$421,168.48	1.75% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY		, .= -,200.10	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2,12
SHELBY SAVINGS	1	\$240,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
BANK, SSB	1	Ψ2 10,000.00	1 /0   0   φ0.00	11110 ψ0.00	1 1/1 1
TAMPA BAY FEDERAL	1	\$153,367.84	0.64% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ133,307.04	0.0 <del>1</del> /0 0 \$0.00	11/1/0/40.00	INA
TEXAS BANK	1	\$249,762.79	1.04% 0 \$0.00	NA 0 \$0.00	NA
·					

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	U. S. MORTGAGE CORP.	1	\$173,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	VISTA FEDERAL CREDIT UNION	3	\$644,902.75	2.68% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$186,422.94	0.78% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$85,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$12,465,872.27	50.89% 0 \$0.00	NA 0 \$0.00	NA
Total		110	\$24,269,396.00	100% 0 \$0.00	0 \$0.00	
31376KP59	ALASKA USA FEDERAL CREDIT UNION	2	\$347,941.38	0.84% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,100.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC.	5	\$859,091.36	2.09% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$244,773.08	0.59% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$110,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF NEWPORT	1	\$223,193.08	0.54% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$185,976.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WESTON	1	\$330,608.70	0.8% 0 \$0.00	NA 0 \$0.00	NA
	BELMONT SAVINGS BANK	1	\$175,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$85,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$615,398.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$199,517.57	0.48% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,308.75	0.87% 0 \$0.00	NA 0 \$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$330,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$219,801.12	0.53% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	\$239,772.28	0.58% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$195,529.38	0.47% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$171,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$201,674.26	0.49% 0 \$0.00	NA 0 \$0.00	NA

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CROWN BANK FSB	1	\$236,321.86	0.57% 0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND	1	¢151 201 20	0.37% 0 \$0.00	NT A O	¢0.00	B.T.A
TRUST COMPANY	1	\$151,391.30	0.37% 0 \$0.00	NAU	\$0.00	NA
FIRST CITIZENS BANK	1	\$351,000.00	0.85% 0 \$0.00	NIAIO	\$0.00	NA
NA	1	\$331,000.00	0.83% 0 \$0.00	NAU	\$U.UU	NA
FIRST EASTERN						
MORTGAGE	1	\$381,500.00	0.93% 0 \$0.00	NA 0	\$0.00	NA
CORPORATION						
FIRST FEDERAL						
SAVINGS AND LOAN	1	\$223,797.49	0.54% 0 \$0.00	NA 0	\$0.00	NA
ASSOCIATION OF	1	Ψ223,777.17	0.5 1 70 0 \$0.00		ψ0.00	1 1/2 1
CHARLESTON, SC						
FIRST HERITAGE						
FINANCIAL	1	\$174,734.05	0.42% 0 \$0.00	NA 0	\$0.00	NA
CORPORATION						
FIRST INTERSTATE	1	\$175,900.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
BANK	_	Ψ170,20000	0.107000	1.1.10	Ψ 0.00	1,11
FIRST NATIONAL	1	\$219,691.35	0.53% 0 \$0.00	NA 0	\$0.00	NA
BANK ALASKA	_	Ψ=15,051,00	0.007	1.1.10	Ψ 0.00	1,11
FIRST NATIONAL			11.			
BANK IN CANNON	1	\$175,000.00	0.42% 0 \$0.00	NA <sub>0</sub>	\$0.00	NA
FALLS						
FIRST NATIONAL	1	\$352,000.00	0.85% 0 \$0.00	NA 0	\$0.00	NA
BANK OF HUDSON		·				
FIRST PLACE BANK	5	\$985,664.22	2.39% 0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY	1	\$161,136.47	0.39% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION	_	Ψ101,120	0.00 / 0   0   0   0   0	1,110	Ψ 0.00	1,11
FREEDOM MORTGAGE	1	\$215,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA
CORP.		,				
FREMONT BANK	15	\$3,724,938.08	9.04% 0 \$0.00	1	\$0.00	NA
FULTON BANK	3	\$681,367.68	1.65% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY BUSINESS	5	\$901,889.04	2.19% 0 \$0.00	NA 0	\$0.00	NA
BANK		Ψ201,002.01	2.17 % 0 \$0.00	11110	ψ0.00	1,12.1
GATEWAY						
MORTGAGE	2	\$329,345.41	0.8% 0 \$0.00	NA 0	\$0.00	NA
CORPORATION						
GRANITE STATE	1	\$167,844.39	0.41% 0 \$0.00	NAO	\$0.00	NA
CREDIT UNION		Ψ107,011.37	3.1175 0 40.00	11710	\$5.00	1 1/2 1
GREATER NEVADA	4	\$920,450.00	2.23% 0 \$0.00	NAO	\$0.00	NA
MORTGAGE SERVICES		·				
HANCOCK BANK	1	\$175,619.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
HAWAII HOME LOANS,	1	\$539,475.00	1.31% 0 \$0.00	NAI	\$0.00	NA
INC.	1	Ψυυν, τιυ.00	1.51 /6 0 \$0.00	IVAU	ψυ.υυ	INA
HONESDALE	2	\$238,000.00	0.58% 0 \$0.00	NAI	\$0.00	NA
NATIONAL BANK THE		Ψ230,000.00	0.50 /6 0 \$0.00	14710	ψυ.υυ	1 1/7
KERN SCHOOLS						
FEDERAL CREDIT	1	\$157,850.09	0.38% 0 \$0.00	NA 0	\$0.00	NA
UNION						

LAKE MORTGAGE COMPANY INC.	1	\$159,848.18	0.39% 0 \$0.00	NA 0	\$0.00	NA
MAIN STREET BANK AND TRUST	1	\$359,650.00	0.87% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$363,666.52	0.88% 0 \$0.00	NA 0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	3	\$604,941.92	1.47% 0 \$0.00	NA 0	\$0.00	NA
MID-STATE BANK	1	\$269,486.29	0.65% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$334,693.81	0.81% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	2	\$399,796.59	0.97% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	13	\$2,551,307.82	6.19% 0 \$0.00	NA 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$251,924.14	0.61% 0 \$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$696,530.72	1.69% 0 \$0.00	NA 0	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	1	\$174,837.91	0.42% 0 \$0.00	NA 0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$85,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
SKY FINANCIAL GROUP	1	\$151,796.83	0.37% 0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$798,077.74	1.94% 0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$615,156.63	1.49% 0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$166,500.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	1	\$84,231.19	0.2% 0 \$0.00	NA 0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$260,000.00	0.63% 0 \$0.00	NA 0	\$0.00	NA
U. S. MORTGAGE CORP.	1	\$358,583.35	0.87% 0 \$0.00	NA 0	\$0.00	NA

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UMPQUA BANK MORTGAGE	2	\$393,784.13	0.96% 0 \$0.00	NA 0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	1	\$303,737.95	0.74% 0 \$0.00	NA 0 \$0.00	NA
VISTA FEDERAL CREDIT UNION	1	\$239,850.85	0.58% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$153,853.88	0.37% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	60	\$13,896,550.16	33.28% 0 \$0.00	NA 0 \$0.00	NA
	189	\$41,412,407.00	100% 0 \$0.00	0 \$0.00	
ARVEST MORTGAGE COMPANY	3	\$404,659.10	4.21% 0 \$0.00	NA 0 \$0.00	NA
CITIMORTGAGE, INC.	18	\$3,641,492.79	37.84% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	1	\$188,280.36	1.96% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$413,511.24	4.3% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$143,367.08	1.49% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN BANK, SSB	2	\$280,478.36	2.91% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B.	1	\$164,847.17	1.71% 0 \$0.00	NA 0 \$0.00	NA
LA GRANGE STATE BANK	1	\$131,874.75	1.37% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	11	\$1,627,468.05	16.91% 0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE, L.L.C.	1	\$150,033.24	1.56% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$149,857.67	1.56% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	15	\$2,327,273.54	24.18% 0 \$0.00	NA 0 \$0.00	NA
	58	\$9,623,143.35	100% 0 \$0.00	0 \$0.00	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$368,299.49	0.49% 0 \$0.00	NA 0 \$0.00	NA
	17	\$1,082,933,11	1.43% 0 \$0.00	NA 0 \$0.00	NA
AEA FEDERAL CREDIT	2	\$162,344.95	0.21% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$166,831.75	0.22% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	2	\$141,937.29	0.19% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK OF	5	\$303,736.78	0.4% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE  UNION FEDERAL SAVINGS BANK  UNITED FINANCIAL MORTGAGE CORP.  VISTA FEDERAL CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY BANK F.S.B. LA GRANGE STATE BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. TEXAS BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	MORTGAGE UNION FEDERAL SAVINGS BANK UNITED FINANCIAL MORTGAGE CORP. VISTA FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE MORTGAGE 3 VENTURES, LLC CRESCENT MORTGAGE COMPANY  FRANKLIN BANK, SSB 2 GUARANTY BANK F.S.B. LA GRANGE STATE BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. TEXAS BANK 1 Unavailable 15  ABBEVILLE BUILDING AND LOAN ADVANTAGE BANK 17 AEA FEDERAL CREDIT UNION ALERUS FINANCIAL 2	MORTGAGE	MORTGAGE   2   \$393,784,13   0,96% 0 \$0.00   UNION FEDERAL   1   \$85,000.00   0,21% 0 \$0.00   UNION FEDERAL   1   \$303,737.95   0,74% 0 \$0.00   UNITED FINANCIAL   MORTGAGE CORP.   1   \$303,737.95   0,74% 0 \$0.00   UNITED FINANCIAL   1   \$239,850.85   0,58% 0 \$0.00   UNION, INC.   UNION, INC.   UNION, INC.   UNION, INC.   UNION, INC.   UNION FER AND FER A	MORTGAGE   2   \$3.93,784.13   0.96% 0 50.00   NA 0 50.00   UNION FEDERAL SAVINGS BANK   1   \$85,000.00   0.21% 0 \$0.00   NA 0 \$0.00

1	\$78,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
10	\$602,593.18	0.79% 0 \$0.00	NA 0 \$0.00	NA
1	\$46,995.88	0.06% 0 \$0.00	NA 0 \$0.00	NA
11	\$773,865.79	1.02% 0 \$0.00	NA 0 \$0.00	NA
3	\$191,958.46	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$77,820.61	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$70,567.45	0.09% 0 \$0.00	NA 0 \$0.00	NA
8	\$557,437.23	0.74% 0 \$0.00	NA 0 \$0.00	NA
1	\$76,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$159,865.21	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$30,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
71	\$4,864,263.61	6.42% 0 \$0.00	NA 0 \$0.00	NA
4	\$270,702.50	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$55,917.62	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$109,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
16	\$919,163.69	1.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,917.41	0.11% 0 \$0.00	NA 0 \$0.00	NA
6	\$403,763.62	0.53% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$40,675.54	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$67,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$62,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$47,151.87	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$57,939.45	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$78,960.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
5	\$307,085.83	0.41% 0 \$0.00	NA 0 \$0.00	NA
	10 11 11 3 11 1 8 11 71 71 4 11 11 11 11 11 11 11	10 \$602,593.18  1 \$46,995.88  11 \$773,865.79  3 \$191,958.46  1 \$77,820.61  1 \$70,567.45  8 \$557,437.23  1 \$76,000.00  2 \$159,865.21  1 \$30,000.00  71 \$4,864,263.61  4 \$270,702.50  1 \$55,917.62  2 \$109,900.00  1 \$80,917.41  6 \$403,763.62  1 \$80,000.00  1 \$40,675.54  1 \$67,500.00  1 \$47,151.87  1 \$57,939.45  1 \$78,960.00	10 \$602,593.18 0.79% 0 \$0.00  1 \$46,995.88 0.06% 0 \$0.00  11 \$773,865.79 1.02% 0 \$0.00  3 \$191,958.46 0.25% 0 \$0.00  1 \$77,820.61 0.1% 0 \$0.00  1 \$70,567.45 0.09% 0 \$0.00  1 \$76,000.00 0.1% 0 \$0.00  2 \$159,865.21 0.21% 0 \$0.00  1 \$30,000.00 0.04% 0 \$0.00  1 \$30,000.00 0.04% 0 \$0.00  4 \$270,702.50 0.36% 0 \$0.00  1 \$55,917.62 0.07% 0 \$0.00  2 \$109,900.00 0.14% 0 \$0.00  1 \$80,917.41 0.11% 0 \$0.00  1 \$80,917.41 0.11% 0 \$0.00  1 \$80,917.41 0.11% 0 \$0.00  1 \$80,917.41 0.11% 0 \$0.00  1 \$80,000.00 0.11% 0 \$0.00  1 \$80,000.00 0.11% 0 \$0.00  1 \$440,675.54 0.05% 0 \$0.00  1 \$62,000.00 0.08% 0 \$0.00  1 \$47,151.87 0.06% 0 \$0.00  1 \$78,960.00 0.1% 0 \$0.00  1 \$78,960.00 0.1% 0 \$0.00	10 \$602,593.18 0.79% 0 \$0.00 NA 0 \$0.00 1 \$46,995.88 0.06% 0 \$0.00 NA 0 \$0.00 11 \$773,865.79 1.02% 0 \$0.00 NA 0 \$0.00 3 \$191,958.46 0.25% 0 \$0.00 NA 0 \$0.00 1 \$77,820.61 0.1% 0 \$0.00 NA 0 \$0.00 1 \$70,567.45 0.09% 0 \$0.00 NA 0 \$0.00 8 \$557,437.23 0.74% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$159,865.21 0.21% 0 \$0.00 NA 0 \$0.00 1 \$30,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$30,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$55,917.62 0.07% 0 \$0.00 NA 0 \$0.00 2 \$109,900.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$55,917.62 0.07% 0 \$0.00 NA 0 \$0.00 1 \$80,917.41 0.11% 0 \$0.00 NA 0 \$0.00 1 \$80,917.41 0.11% 0 \$0.00 NA 0 \$0.00 1 \$80,917.41 0.11% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.11% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.11% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.11% 0 \$0.00 NA 0 \$0.00 1 \$40,675.54 0.05% 0 \$0.00 NA 0 \$0.00 1 \$62,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$47,151.87 0.06% 0 \$0.00 NA 0 \$0.00 1 \$78,960.00 0.1% 0 \$0.00 NA 0 \$0.00

2	\$118,379.18	0.16% 0 \$0.00	NA	\$0.00	NA
17	\$1,047,998.31	1.38% 0 \$0.00	NA	\$0.00	NA
1	\$50,400.00	0.07% 0 \$0.00	NA	\$0.00	NA
1	\$62,800.00	0.08% 0 \$0.00	NA	\$0.00	NA
2	\$156,374.51	0.21% 0 \$0.00	NA	\$0.00	NA
1	\$80,900.00	0.11% 0 \$0.00	NA	\$0.00	NA
2	\$139,939.74	0.18% 0 \$0.00	NA	\$0.00	NA
2	\$115,000.00	0.15% 0 \$0.00	NA	\$0.00	NA
1	\$45,763.30	0.06% 0 \$0.00	NA 0	\$0.00	NA
2	\$141,857.00	0.19% 0 \$0.00			
13	\$854,498.42	1.13% 0 \$0.00	NA 0	\$0.00	NA
1	\$71,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
32	\$1,942,529.11	2.56% 0 \$0.00	NA 0	\$0.00	NA
3	\$219,167.39	0.29% 0 \$0.00	NA	\$0.00	NA
1	\$71,896.10	0.09% 0 \$0.00	NA	\$0.00	NA
2	\$125,672.92	0.17% 0 \$0.00	NA	\$0.00	NA
1	\$83,918.36	0.11% 0 \$0.00	NA	\$0.00	NA
2	\$88,700.00	0.12% 0 \$0.00	NA	\$0.00	NA
13	\$873,057.74	1.15% 0 \$0.00	NA	\$0.00	NA
1	\$76,000.00	0.1% 0 \$0.00	NA	\$0.00	NA
1	\$79,615.77	0.11% 0 \$0.00	NA	\$0.00	NA
	17 1 1 2 1 2 1 2 13 1 2 13 1 2 13 1 1	17 \$1,047,998.31 1 \$50,400.00 1 \$62,800.00 2 \$156,374.51 1 \$80,900.00 2 \$139,939.74 2 \$115,000.00 1 \$45,763.30 2 \$141,857.00 13 \$854,498.42 1 \$71,000.00 32 \$1,942,529.11 3 \$219,167.39 1 \$71,896.10 2 \$125,672.92 1 \$83,918.36 2 \$88,700.00 13 \$873,057.74 1 \$76,000.00	17 \$1,047,998.31 1.38% 0 \$0.00 1 \$50,400.00 0.07% 0 \$0.00 1 \$62,800.00 0.08% 0 \$0.00 2 \$156,374.51 0.21% 0 \$0.00 1 \$80,900.00 0.11% 0 \$0.00 2 \$139,939.74 0.18% 0 \$0.00 2 \$115,000.00 0.15% 0 \$0.00 2 \$141,857.00 0.19% 0 \$0.00 1 \$45,763.30 0.06% 0 \$0.00 2 \$141,857.00 0.19% 0 \$0.00 1 \$71,000.00 0.09% 0 \$0.00 32 \$1,942,529.11 2.56% 0 \$0.00 32 \$1,942,529.11 2.56% 0 \$0.00 3 \$219,167.39 0.29% 0 \$0.00 1 \$71,896.10 0.09% 0 \$0.00 2 \$125,672.92 0.17% 0 \$0.00 2 \$88,700.00 0.12% 0 \$0.00 1 \$83,918.36 0.11% 0 \$0.00 1 \$87,000.00 0.12% 0 \$0.00 1 \$76,000.00 0.1% 0 \$0.00	17 \$1,047,998.31 1.38% 0 \$0.00 NA 0 1 \$50,400.00 0.07% 0 \$0.00 NA 0 1 \$62,800.00 0.08% 0 \$0.00 NA 0 2 \$156,374.51 0.21% 0 \$0.00 NA 0 1 \$80,900.00 0.11% 0 \$0.00 NA 0 2 \$139,939.74 0.18% 0 \$0.00 NA 0 2 \$115,000.00 0.15% 0 \$0.00 NA 0 2 \$141,857.00 0.19% 0 \$0.00 NA 0 2 \$141,857.00 0.19% 0 \$0.00 NA 0 1 \$71,000.00 0.09% 0 \$0.00 NA 0 32 \$1,942,529.11 2.56% 0 \$0.00 NA 0 3 \$219,167.39 0.29% 0 \$0.00 NA 0 1 \$71,896.10 0.09% 0 \$0.00 NA 0 2 \$125,672.92 0.17% 0 \$0.00 NA 0 2 \$88,700.00 0.12% 0 \$0.00 NA 0 1 \$83,918.36 0.11% 0 \$0.00 NA 0 1 \$876,000.00 0.12% 0 \$0.00 NA 0 1 \$76,000.00 0.12% 0 \$0.00 NA 0 1 \$76,000.00 0.12% 0 \$0.00 NA 0	17 \$1,047,998.31 1.38% 0 \$0.00 NA 0 \$0.00  1 \$50,400.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$62,800.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$156,374.51 0.21% 0 \$0.00 NA 0 \$0.00  1 \$80,900.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$139,939.74 0.18% 0 \$0.00 NA 0 \$0.00  2 \$115,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$45,763.30 0.06% 0 \$0.00 NA 0 \$0.00  2 \$141,857.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$71,000.00 0.09% 0 \$0.00 NA 0 \$0.00  3 \$854,498.42 1.13% 0 \$0.00 NA 0 \$0.00  1 \$71,000.00 0.09% 0 \$0.00 NA 0 \$0.00  3 \$219,167.39 0.29% 0 \$0.00 NA 0 \$0.00  1 \$71,896.10 0.09% 0 \$0.00 NA 0 \$0.00  2 \$125,672.92 0.17% 0 \$0.00 NA 0 \$0.00  2 \$88,700.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$83,918.36 0.11% 0 \$0.00 NA 0 \$0.00  2 \$88,700.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$71,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$876,000.00 0.1% 0 \$0.00 NA 0 \$0.00

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CITYWIDE MORTGAGE COMPANY	1	\$75,000.00	0.1% 0 \$0.00	NA	\$0.00	NA
CLINTON NATIONAL BANK	7	\$397,653.53	0.52% 0 \$0.00	NA 0	\$0.00	NA
COLUMBIA HOME LOANS, LLC	1	\$74,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
COMMERCE BANK & TRUST COMPANY	2	\$129,511.60	0.17% 0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,232.64	0.09% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	3	\$148,632.44	0.2% 0 \$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	S 1	\$69,500.00	0.09% 0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$121,770.48	0.16% 0 \$0.00	NA	\$0.00	NA
CORNBELT BANK	1	\$45,954.21	0.06% 0 \$0.00	NA 0	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	2	\$99,451.89	0.13% 0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	2	\$136,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	4	\$258,692.18	0.34% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES INC.	5, 2	\$117,377.32	0.15% 0 \$0.00	NA	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$78,270.12	0.1% 0 \$0.00	NA	\$0.00	NA
CREDIT UNION ONE	11	\$728,293.95	0.96% 0 \$0.00	NA 0	\$0.00	NA
CROWN BANK FSB	1	\$62,004.22	0.08% 0 \$0.00	NA 0	\$0.00	NA
CU WEST MORTGAGE, INC.	2	\$165,828.75	0.22% 0 \$0.00	NA	\$0.00	NA
CUNA CREDIT UNION	4	\$251,776.72	0.33% 0 \$0.00	NA 0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	2	\$93,900.00	0.12% 0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$565,500.43	0.75% 0 \$0.00	NA	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$58,000.00	0.08% 0 \$0.00	NA	\$0.00	NA
DPS CREDIT UNION	1	\$83,200.00	0.11% 0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$310,091.49	0.41% 0 \$0.00	NA	\$0.00	NA
EMPIRE FEDERAL CREDIT UNION	6	\$404,232.51	0.53% 0 \$0.00	NA	\$0.00	NA
ENTERPRISE CORPORATION OF THE	1 E	\$34,458.71	0.05% 0 \$0.00	NA	\$0.00	NA
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DELTA						
ENVISION CREDIT UNION	1	\$50,000.00	0.07% 0 \$	0.00 NA	0 \$0.00	NA
EPHRATA NATIONAL BANK	1	\$75,000.00	0.1% 0 \$	0.00 NA	0 \$0.00	NA
EXTRACO MORTGAGE	2	\$101,451.29	0.13% 0 \$	0.00 NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$69,931.96	0.09% 0 \$	0.00 NA	0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$77,000.00	0.1% 0 \$	0.00 NA	0 \$0.00	NA
FIMI, INC.	2	\$153,524.41	0.2% 0 \$	0.00 NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	3	\$175,500.00	0.23% 0 \$	0.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$153,920.47	0.2% 0 \$	0.00 NA	0 \$0.00	NA
FIRST COMMUNITY BANK	2	\$127,870.74	0.17% 0 \$	0.00 NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$177,840.26	0.23% 0 \$	0.00 NA	0 \$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$55,000.00	0.07% 0 \$	0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$97,204.55	0.13% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$129,120.00	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$73,200.00	0.1% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST FINANCIAL BANK	7	\$386,546.63	0.51% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$74,400.00	0.1% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$561,020.89	0.74% 0 \$	0.00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$566,784.53	0.75% 0 \$	0.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$148,700.00	0.2% 0 \$6	0.00 NA	0 \$0.00	NA
	4	\$278,345.67	0.37% 0 \$6	0.00 NA	0 \$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST NATIONAL BANK & TRUST	3	\$193,597.66	0.26% 0 \$0.0	0 NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$65,600.00	0.09% 0 \$0.0	0 NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,923.78	0.1% 0 \$0.0	0 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$117,305.19	0.15% 0 \$0.0	0 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$66,435.37	0.09% 0 \$0.0	0 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$76,000.00	0.1% 0 \$0.0	0 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$69,931.96	0.09% 0 \$0.0	0 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$40,000.00	0.05% 0 \$0.0	0 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	13	\$879,151.02	1.16% 0 \$0.0	0 NA	0 \$0.00	NA
FIRST PLACE BANK	23	\$1,455,906.50	1.92% 0 \$0.0	0 NA	0 \$0.00	NA
FIRST SOUTH CREDIT UNION	1	\$63,936.29	0.08% 0 \$0.0		0 \$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$81,616.70	0.11% 0 \$0.0	0 NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$163,387.53	0.22% 0 \$0.0	0 NA	0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$326,219.53	0.43% 0 \$0.0	0 NA	0 \$0.00	NA
FLORIDA CREDIT UNION	3	\$203,916.38	0.27% 0 \$0.0	0 NA	0 \$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$69,928.63	0.09% 0 \$0.0	0 NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$164,731.16	0.22% 0 \$0.0	0 NA	0 \$0.00	NA
FREMONT BANK	1	\$75,000.00	0.1% 0 \$0.0	0 NA	0 \$0.00	NA
FULTON BANK	1	\$75,000.00	0.1% 0 \$0.0		0 \$0.00	1
GARDINER SAVINGS INSTITUTION FSB	2	\$132,838.59	0.18% 0 \$0.0		0 \$0.00	
GATEWAY BUSINESS BANK	3	\$177,186.55	0.23% 0 \$0.0	0 NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$223,373.84	0.29% 0 \$0.0		0 \$0.00	
GOVERNMENT EMPLOYEES CREDIT	1	\$34,164.28	0.05% 0 \$0.0	0 NA	0 \$0.00	NA

UNION OF EL PASO						
GTE FEDERAL CREDIT UNION	6	\$385,173.87	0.51%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$73,800.00	0.1%	\$0.00	NA 0 \$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$49,949.02	0.07%	\$0.00	NA 0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	7	\$491,545.64	0.65%	\$0.00	NA 0 \$0.00	NA
HARRY MORTGAGE COMPANY	1	\$83,262.98	0.11%	\$0.00	NA 0 \$0.00	NA
HARTFORD FUNDING LTD.	1	\$79,918.44	0.11%			
HEARTLAND BANK	2	\$146,318.50	0.19%	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$105,951.89	0.14%	\$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$57,088.50	0.08%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$265,122.91	0.35%	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$76,422.00	0.1%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$223,753.01	0.3%	\$0.00	NA 0 \$0.00	NA
HOMEFEDERAL BANK	6	\$381,097.59	0.5%	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$74,700.00	0.1%	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$58,438.92	0.08%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	6	\$284,555.08	0.38%	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	5	\$240,015.53	0.32%	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,935.85	0.09%	\$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$238,337.32	0.31%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$83,117.17	0.11%	\$0.00	NA 0 \$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$60,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$58,818.64	0.08%	\$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,699.08	0.13%	\$0.00	NA 0 \$0.00	NA
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KINECTA FEDERAL CREDIT UNION	1	\$59,937.36	0.08% 0 \$0.00	NA 0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$77,919.91	0.1% 0 \$0.00	NA 0	\$0.00	NA
LA GRANGE STATE BANK	1	\$74,923.54	0.1% 0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	9	\$670,219.93	0.88% 0 \$0.00	NA 0	\$0.00	NA
LEGACY BANK	1	\$71,856.28	0.09% 0 \$0.00	NA 0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	2	\$92,743.36	0.12% 0 \$0.00	NA 0	\$0.00	NA
LORIMAC CORPORATION	2	\$120,110.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$156,237.55	0.21% 0 \$0.00	NA 0	\$0.00	NA
MACON SAVINGS BANK	1	\$80,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
MAIN STREET BANK AND TRUST	4	\$214,410.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	4	\$283,658.25	0.37% 0 \$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$338,200.00	0.45% 0 \$0.00	NA 0	\$0.00	NA
MARQUETTE BANK	3	\$231,848.68	0.31% 0 \$0.00	NA 0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$54,723.50	0.07% 0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$157,592.96	0.21% 0 \$0.00	NA 0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$98,737.90	0.13% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,130,403.82	1.49% 0 \$0.00	NA 0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$62,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$74,927.10	0.1% 0 \$0.00	NA 0	\$0.00	NA
METABANK	1	\$69,931.96	0.09% 0 \$0.00	NA 0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	10	\$604,262.24	0.8% 0 \$0.00	NA 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$82,400.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$135,384.42	0.18% 0 \$0.00	NA 0	\$0.00	NA

	MONTICELLO BANKING COMPANY	3	\$150,155.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
	MORTGAGE AMERICA, NC.	1	\$76,423.84	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
M C	MORTGAGE CLEARING CORPORATION	3	\$200,646.94	0.26% 0 \$6	0.00 NA	0 \$0.00	NA
	MORTGAGE LENDERS VETOWRK USA, INC	3	\$193,140.63	0.25% 0 \$0	0.00 NA	0 \$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$67,000.00	0.09% 0 \$0	0.00 NA	\$0.00	NA
	JATIONAL CITY MORTGAGE COMPANY	12	\$787,564.36	1.04% 0 \$0	0.00 NA	0 \$0.00	NA
A M	NATIONWIDE NDVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL	16	\$1,144,484.99	1.51% 0 \$0	0.00 NA	0 \$0.00	NA
	IAVY FEDERAL CREDIT UNION	6	\$344,152.51	0.45% 0 \$0	0.00 NA	\$0.00	NA
	IEW ALLIANCE BANK	1	\$60,541.09	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
	NEW REPUBLIC AVINGS BANK	1	\$49,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	
	NEW SOUTH FEDERAL AVINGS BANK	2	\$63,445.50	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
A	ORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$80,713.10	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
II	ORTHERN OHIO NVESTMENT COMPANY	4	\$235,667.36	0.31% 0 \$0	0.00 NA	0 \$0.00	NA
F	OORTHLAND AREA EDERAL CREDIT INION	2	\$112,700.00	0.15% 0 \$0	0.00 NA	\$0.00	NA
	ORTHWEST GEORGIA BANK	1	\$79,121.16	0.1% 0 \$0	0.00 NA	\$0.00	NA
	ORTHWESTERN ORTGAGE COMPANY	9	\$522,247.09	0.69% 0 \$0	0.00 NA	0 \$0.00	NA
	IUMERICA CREDIT JNION	1	\$77,420.99	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
	DLD SECOND MORTGAGE COMPANY	2	\$159,836.88	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$78,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	8	\$488,764.99	0.64% 0 \$0	0.00 NA	\$0.00	NA
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ORRSTOWN BANK	3	\$158,999.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$139,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS BANK	3	\$159,055.47	0.21% 0 \$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE	7	¢404 474 05	0.640/ 0.60.00		NTA
COMPANY	7	\$484,474.05	0.64% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA					
STATE EMPLOYEES	15	\$909,984.63	1.2% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
PEOPLES BANK	1	\$59,938.83	0.08% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK &					
TRUST COMPANY OF	1	\$68,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PICKETT COUNTY					
PEOPLES BANK,					ļ
NATIONAL	6	\$418,327.81	0.55% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
PEOPLES TRUST AND	1	\$54,455.72	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK	1	Ç 1, 100.72	3.37,30,43.00	1.1.10,40.00	1 12 1
PEOPLES TRUST		*			
COMPANY OF ST.	1	\$68,932.94	0.09% 0 \$0.00	NA 0 \$0.00	NA
ALBANS					
PERPETUAL SAVINGS	1	\$60,740.90	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK		. ,			
POLICE AND FIRE	4	<b>\$25</b> 0.060.00	0.22%	<b>N A</b> O <b>C</b> O O O	27.4
FEDERAL CREDIT	4	\$250,869.09	0.33% 0 \$0.00	NA 0 \$0.00	NA
UNION					
PORT WASHINGTON	1	\$32,242.09	0.04% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK					
POTLATCH NO.1	4	¢50,500,00	0.000 000.00	NIA O CO OO	NT A
FEDERAL CREDIT	1	\$59,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION					
PRIMEWEST MORTGAGE	4	¢250 125 42	0.34% 0 \$0.00	NA 0 \$0.00	NI A
CORPORATION	4	\$258,135.43	0.34% 0 30.00	1NA 0 50.00	NA
PROGRESSIVE					
SAVINGS BANK FSB	1	\$74,609.19	0.1% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES					
FEDERAL CREDIT	6	\$436,627.92	0.58% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψτ30,021.92	0.5676 0 40.00	14/1   Ο   φυ. Ο Ο	11/1
PUTNAM SAVINGS					
BANK	2	\$121,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS					
BANK	1	\$71,475.28	0.09% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK			<del></del>		
COMMUNITY CREDIT	1	\$33,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	ψ <i>23</i> ,200.00	0.01,210,40.00	11110140.00	1111
ROCKY MOUNTAIN				_	
MORTGAGE COMPANY	2	\$147,313.90	0.19% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	4	\$220,274.89	0.29% 0 \$0.00	NA 0 \$0.00	NA
poor Din in	''	\$220,27 1.07	0.27 /0 0 ψ0.00	1 12 1 0   φ0 100	1 1/ 1

	ABINE STATE BANK ND TRUST COMPANY	1	\$63,685.00	0.08% 0 \$0.0	0 NA	\$0.00	NA
FE	N ANTONIO DERAL CREDIT NION (SAFCU)	4	\$246,419.07	0.33% 0 \$0.0	0 NA	\$0.00	NA
	CURITY MORTGAGE DRPORATION	1	\$68,929.65	0.09% 0 \$0.0	0 NA	\$0.00	NA
	IELBY SAVINGS ANK, SSB	1	\$80,919.36	0.11% 0 \$0.0	0 NA	\$0.00	NA
	Y FINANCIAL ROUP	24	\$1,408,804.53	1.86% 0 \$0.0	0 NA	\$0.00	NA
CC FE	OLIDARITY OMMUNITY ODERAL CREDIT NION	2	\$117,200.00	0.15% 0 \$0.0	0 NA	\$0.00	NA
FE	OVEREIGN BANK, A DERAL SAVINGS ANK	1	\$82,819.43	0.11% 0 \$0.0	0 NA	\$0.00	NA
	ACE COAST CREDIT	3	\$234,689.81	0.31% 0 \$0.0	0 NA	\$0.00	NA
	C. CLAIR COUNTY CATE BANK	1	\$49,845.75	0.07% 0 \$0.0	0 NA	\$0.00	NA
	C. JAMES MORTGAGE ORPORATION	4	\$277,706.64	0.37% 0 \$0.0	0 NA	\$0.00	NA
MO	ANDARD ORTGAGE ORPORATION	6	\$416,919.83	0.55% 0 \$0.0	0 NA	\$0.00	NA
	ANFORD FEDERAL REDIT UNION	1	\$70,000.00	0.09% 0 \$0.0	0 NA	\$0.00	NA
	ATE BANK OF ACROSSE	1	\$77,900.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
	ATE BANK OF NCOLN	3	\$165,364.16	0.22% 0 \$0.0	0 NA	\$0.00	NA
	ATE BANK OF OUTHERN UTAH	1	\$75,920.65	0.1% 0 \$0.0	0 NA	\$0.00	NA
	ERLING SAVINGS ANK	2	\$132,930.31	0.18% 0 \$0.0	0 NA	\$0.00	NA
SU MO	JBURBAN ORTGAGE COMPANY FNEW MEXICO	1	\$50,400.00	0.07% 0 \$0.0	0 NA	\$0.00	NA
FE	INCOAST SCHOOLS DERAL CREDIT NION	5	\$310,350.00	0.41% 0 \$0.0	0 NA	\$0.00	NA
	PERIOR FEDERAL REDIT UNION	4	\$240,420.99	0.32% 0 \$0.0	0 NA	\$0.00	NA
SU	TTON STATE BANK	4	\$230,305.74	0.3% 0 \$0.0	0 NA	\$0.00	NA
SV	VAIN MORTGAGE OMPANY	3	\$178,650.00	0.24% 0 \$0.0		\$0.00	
						-	

TEXAS BANK	3	\$175,899.08	0.23% 0 \$0.0	00 NA	0 \$0.00	NA
THE FIRST NATIONAL	1	\$80,000.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
BANK		. ,				
THE GRANGE BANK	1	\$40,758.40	0.05% 0 \$0.0	00 NA	0 \$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$62,150.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,928.63	0.09% 0 \$0.0	00 NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$81,916.40	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$39,900.00	0.05% 0 \$0.0		0 \$0.00	
TIERONE BANK	4	\$259,033.62	0.34% 0 \$0.0	00 NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$207,793.12	0.27% 0 \$0.0	00 NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$246,277.29	0.32% 0 \$0.0	00 NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$83,918.36	0.11% 0 \$0.0	00 NA	\$0.00	NA
U. S. MORTGAGE CORP.	2	\$76,200.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA
UMPQUA BANK MORTGAGE	1	\$79,918.44	0.11% 0 \$0.0	00 NA	\$0.00	NA
UNIONBANK	4	\$236,425.59	0.31% 0 \$0.0	00 NA	0 \$0.00	NA
UNITED COMMUNITY BANK	6	\$386,473.84	0.51% 0 \$0.0	00 NA	\$0.00	NA
UNITED MORTGAGE COMPANY	2	\$154,745.80	0.2% 0 \$0.0	00 NA	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$79,117.31	0.1% 0 \$0.0	00 NA	\$0.00	NA
US FEDERAL CREDIT UNION	1	\$74,923.54	0.1% 0 \$0.0	00 NA	\$0.00	NA
USA MORTGAGE BANKERS CORPORATION	1	\$50,000.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	3	\$193,042.78	0.25% 0 \$0.0	00 NA	0 \$0.00	NA
VALLEY MORTGAGE COMPANY INC.	2	\$137,780.55	0.18% 0 \$0.0	00 NA	0 \$0.00	NA
VAN WERT NATIONAL BANK	5	\$294,538.57	0.39% 0 \$0.0	00 NA	0 \$0.00	NA
VYSTAR CREDIT UNION	3	\$206,143.65	0.27% 0 \$0.0		0 \$0.00	
WASHINGTON CAPITAL MORTGAGE	1	\$83,912.29	0.11% 0 \$0.0	00 NA	\$0.00	NA

	GROUP			 		ı
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$256,091.44	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$74,174.30	0.1% 0 \$0.00	NA 0 \$0.00	NA
L	WEOKIE CREDIT UNION	3	\$220,375.10	0.29% 0 \$0.00	NA 0 \$0.00	NA
L	WESTCONSIN CREDIT UNION	1	\$63,585.11	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$33,354.54	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$79,686.63	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	3	\$203,949.26	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,934.22	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	, ,		NA 0 \$0.00	NA
	Unavailable	258			NA 0 \$0.00	NA
Total		1,171	\$75,892,916.00	100% 0 \$0.00	0 \$0.00	
31376KP83	ARVEST MORTGAGE COMPANY	34	,		NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	21	\$1,277,990.67	7.49% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	<del>† †</del>	·		NA 0 \$0.00	NA
<u> </u>	FRANKLIN BANK, SSB	1	\$59,880.24	0.35% 0 \$0.00	NA 0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$147,349.62	0.86% 0 \$0.00	NA 0 \$0.00	NA
	OHIO SAVINGS BANK	3	\$145,034.01	0.85% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	66	\$3,959,836.68	23.21% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	·		NA 0 \$0.00	NA
<u> </u>	TEXAS BANK	1	\$55,942.91	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	42	\$2,729,325.06	16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	96	\$6,270,340.57	36.74% 0 \$0.00	NA 0 \$0.00	NA
Total		272	\$17,063,469.33	100% 0 \$0.00	0 \$0.00	
			<b></b>	<del></del>	$\longrightarrow \!$	
31376KP91	ABACUS FEDERAL SAVINGS BANK	1	\$87,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$209,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	2	\$192,305.23	0.31% 0 \$0.00	NA 0 \$0.00	NA
AEA FEDERAL CREDIT UNION	2	\$212,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	2	\$204,699.77	0.33% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK OF ILLINOIS	1	\$88,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$294,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$87,912.40	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$303,950.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	2	\$193,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$188,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,281.29	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$91,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	3	\$304,055.62	0.48% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$103,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED MORTGAGE INC.	15	\$1,420,240.35	2.26% 0 \$0.00	NA 0 \$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$213,720.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	3	\$292,925.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$194,751.24	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$98,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK OF OAKFIELD	1	\$102,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	2	\$195,295.89	0.31% 0 \$0.00	NA 0 \$0.00	NA
	2	\$206,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

Ε						
STON 3	\$283,201.03	0.45%	0 \$0.00	NA	\$0.00	NA
1 N	\$89,900.00	0.14%	\$0.00	NA	\$0.00	
FEDERAL 1	\$90,500.00	0.14%	\$0.00	NA	\$0.00	NA
DIT 2	\$201,900.00	0.32%	0 \$0.00	NA	\$0.00	NA
TE L 8 TRUST	\$785,819.78	3 1.25%	\$0.00	NA (	\$0.00	NA
CREDIT 2	\$193,708.41	0.31%	\$0.00	NA	\$0.00	NA
NATIONAL 2	\$188,914.09	0.3%	\$0.00	NA	\$0.00	NA
LOYEES 4	\$399,553.14	0.64%	\$0.00	NA	\$0.00	NA
TRUST 1	\$105,000.00	0.17%	\$0.00	NA	\$0.00	NA
MUNITY 1	\$100,000.00	0.16%	\$0.00	NA	\$0.00	NA
N BANK 1	\$106,800.00	0.17%	0 \$0.00	NA (	\$0.00	NA
C 1	\$85,600.00			NA	\$0.00	NA
ORTGAGE 5	\$493,132.59	0.78%	\$0.00	NA	\$0.00	NA
VINGS 1	\$107,892.49	0.17%	\$0.00	NA	\$0.00	NA
K 1	\$91,920.00	0.15%	00.00	NA (	\$0.00	NA
7						
ANK 1	\$89,600.00	0.14%	0.00	NA (	\$0.00	NA
SE BANK, TED 3	\$286,210.62	0.46%	\$0.00	NA	\$0.00	
DERAL 1	\$101,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
ST 2	\$181,000.00	0.29%	\$0.00	NA	\$0.00	NA
ST	\$908,268.84	1.45%	0 \$0.00	NA	\$0.00	NA
TIONAL YNWOOD 1	\$92,400.00	0.15%	0.00	NA	\$0.00	NA
TIONAL 1	\$85,500.00	0.14%	\$0.00	NA	\$0.00	NA
	STON 3  STON 3  STON 3  STON 3  STON 3  STON 1  N  FEDERAL 1  DIT 2  TE 8  FRUST 2  IATIONAL 2  LOYEES 4  TRUST 1  MUNITY 1  N BANK 1  C 1  ORTGAGE 5  VINGS 1  K 1  E 19  ANK 1  SE BANK, TED 3  OERAL 1  ST ANK 2  ST 9  TIONAL 1   STON 3 \$283,201.03  , 1 \$89,900.00  FEDERAL 1 \$90,500.00  DIT 2 \$201,900.00  E 8 \$785,819.78  TRUST 2 \$193,708.41  MATIONAL 2 \$188,914.09  LOYEES 4 \$399,553.14  TRUST 1 \$105,000.00  N BANK 1 \$106,800.00  N BANK 1 \$106,800.00  N BANK 1 \$106,800.00  N BANK 1 \$107,892.49  K 1 \$91,920.00  E BANK, TED 3 \$286,210.62  DERAL 1 \$101,000.00  ST 2 \$181,000.00  ST 2 \$181,000.00  TIONAL 1 \$92,400.00   STON 3 \$283,201.03 0.45%    1	STON 3 \$283,201.03 0.45% 0 \$0.00    Ston   S	STON 3 \$283,201.03 0.45% 0 \$0.00 NA (	STON 3 \$283,201.03 0.45% 0 \$0.00 NA 0 \$0.00    1		

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COLUMBIA CREDIT UNION	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$93,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
MORTGAGE CO.	5	\$485,400.00	0.77% 0 \$0.00		NA
CREDIT UNION ONE	11	\$1,074,637.07	1.71% 0 \$0.00	1 1	NA
CROWN BANK FSB	2	\$198,588.36	0.32% 0 \$0.00	NA 0 \$0.00	NA
DIAMOND CREDIT UNION	1	\$92,000.00	0.15% 0 \$0.00		NA
DPS CREDIT UNION	1	\$93,948.62	0.15% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$388,166.81	0.62% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$108,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$176,466.56	0.28% 0 \$0.00	NA 0 \$0.00	NA
EXTRACO MORTGAGE	1	\$99,902.80	0.16% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$85,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$213,920.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$94,050.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$203,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK	3	\$286,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$87,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$503,590.70	0.8% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$401,600.00	0.64% 0 \$0.00	NA 0 \$0.00	NA

FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$97,100.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$88,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$104,390.90	0.17% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$276,050.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	27	\$2,669,292.18	4.25% 0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$310,557.87	0.49% 0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$90,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY BUSINESS BANK	3	\$310,395.60	0.49% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$194,450.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,850.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
HANCOCK BANK	1	\$92,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	5	\$501,000.00	0.8% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$196,301.79	0.31% 0 \$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$201,500.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
HOMEFEDERAL BANK	1	\$94,050.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
HOMETOWN BANK	1	\$91,600.00	0.15% 0 \$0.00		\$0.00	
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$201,200.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$192,350.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
IOWA STATE BANK	1	\$96,960.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$106,400.00	0.17% 0 \$0.00		\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING	1	\$90,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
•	-	•	-	-		

CORPORATION						
LAKE FOREST BANK & TRUST	1	\$106,900.00	0.17% 0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	4	\$378,798.16	0.6% 0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$106,190.17	0.17% 0 \$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	3	\$308,577.03	0.49% 0 \$0.00	NA	\$0.00	NA
MAIN STREET BANK AND TRUST	2	\$198,000.00	0.32% 0 \$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$194,500.00	0.31% 0 \$0.00	NA	\$0.00	NA
MARQUETTE BANK	2	\$196,150.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.16% 0 \$0.00	NA	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$107,895.03	0.17% 0 \$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$105,700.00	0.17% 0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$90,909.41	0.14% 0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$399,798.38	0.64% 0 \$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.14% 0 \$0.00	NA	\$0.00	NA
MERRILL MERCHANTS BANK	2	\$191,300.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$197,120.00	0.31% 0 \$0.00	NA	\$0.00	NA
MID-STATE BANK	1	\$94,701.03	0.15% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.16% 0 \$0.00	NA	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$105,000.00	0.17% 0 \$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$198,050.00	0.32% 0 \$0.00	NA	\$0.00	NA
MIZZOU CREDIT UNION	2	\$198,705.00	0.32% 0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$196,900.00	0.31% 0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$100,000.00	0.16% 0 \$0.00	NA	\$0.00	NA
	1	\$92,902.90	0.15% 0 \$0.00	NA 0	\$0.00	NA

MORTGAGE CLEARING CORPORATION							
MORTGAGE MARKETS, LLC	1	\$96,403.93	0.15% 0	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	15	\$1,466,305.57	2.33%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,130,196.82	1.8% 0	\$0.00	NA	0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	5	\$492,562.07	0.78%	\$0.00	NA	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$88,000.00	0.14%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$185,800.00	0.3%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$394,200.00	0.63%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	2	\$207,797.84	0.33% 0	\$0.00	NA	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	2	\$191,655.00	0.31% 0			\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$96,798.83	0.15% 0	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$93,159.36	0.15% 0	\$0.00	NA	\$0.00	NA
PAVILION MORTGAGE COMPANY	4	\$409,900.00	0.65% 0	\$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,278,686.74	2.04% 0	\$0.00	NA	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,500.00	0.17% 0	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$302,400.00	0.48%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,816.54	0.17% 0	\$0.00	NA	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$101,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,665.48	0.48% 0	\$0.00	NA	\$0.00	NA
RAYTHEON	1	\$99,685.26	0.16%	\$0.00	NA	\$0.00	NA

EMPLOYEES FEDERAL CREDIT UNION							
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,950.00	0.17%	\$0.00	NA	\$0.00	NA
S&T BANK	2	\$181,820.84	0.29%	\$0.00	NA (	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$87,312.99	0.14%	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$109,000.00	0.17%	\$0.00	NA (	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$90,800.00	0.14%	\$0.00	NA	\$0.00	NA
SKY FINANCIAL GROUP	5	\$498,900.00	0.79%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	5	\$474,588.28	0.76%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$197,340.00	0.31%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$103,436.00	0.16%	\$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00	NA
STATE BANK OF LACROSSE	1	\$98,000.00	0.16%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$102,400.00	0.16%	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$86,300.00	0.14%	\$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$504,492.95	0.8%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$180,100.00	0.29%	\$0.00	NA	\$0.00	NA
TAYLOR COUNTY BANK	1	\$90,000.00	0.14%	\$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$104,895.47	0.17%	\$0.00	NA (	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$109,600.00	0.17%	\$0.00	NA	\$0.00	NA
THE HONOR STATE BANK	1	\$101,600.00	0.16%	\$0.00	NA	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$92,500.00	0.15%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$102,000.00	0.16%			\$0.00	
TOWN AND COUNTRY BANC MORTGAGE	2	\$193,400.00	0.31%	\$0.00	NA	\$0.00	NA

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	SERVICES				$\downarrow \qquad \downarrow$			
	U. S. MORTGAGE CORP.	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$90,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
	UNIONBANK	3	\$281,567.00	0.45%	\$0.00	NA	0 \$0.00	NA
	UNITED BANK OF UNION	1	\$90,000.00				0 \$0.00	
<u> </u>	UNITED BANK, N.A.	1	\$90,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	4	\$388,911.35	0.62%	\$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$398,200.00	0.63%	\$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.17%	\$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$95,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	2	\$200,200.00	0.32%	\$0.00	NA	0 \$0.00	NA
	WALLICK AND VOLK INC.	1	\$101,250.00	0.16%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$282,300.00	0.45%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$105,891.93	0.17%	\$0.00	NA	0 \$0.00	NA
	WEOKIE CREDIT UNION	2	\$196,200.00	0.31%	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$194,229.88	0.31%	\$0.00	NA	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$87,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$90,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,803.24				0 \$0.00	
	Unavailable	211	\$20,554,940.86				0 \$0.00	1
Total		642	\$62,823,428.44	100%	\$0.00		0 \$0.00	1
31376KPN0		98	\$17,665,870.05	30.2%	\$0.00	NA	0 \$0.00	NA

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	CHASE HOME FINANCE, LLC						
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,328,578.40	9.11% 0 \$0.0	00 NA	\$0.00	NA
	Unavailable	196	\$35,509,475.13	60.69% 0 \$0.0		\$0.00	NA
Total		326	\$58,503,923.58	100% 0 \$0.0	00	\$0.00	
31376KPP5	AMERICAN UNIFIED MORTGAGE, INC.	1	\$157,228.03	1.14% 0 \$0.0	00 NA	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$152,468.61	1.1% 0 \$0.0	00 NA	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$310,834.95	2.25% 0 \$0.0	00 NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$134,633.98	0.97% 0 \$0.0	00 NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$458,379.89	3.32% 0 \$0.0	00 NA	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$189,836.41	1.37% 0 \$0.0	00 NA	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$136,695.90	0.99% 0 \$0.0	00 NA	\$0.00	NA
	FIRST NATIONAL BANK	1	\$110,000.00	0.8% 0 \$0.0	00 NA	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$410,386.36	2.97% 0 \$0.0	00 NA	\$0.00	NA
	FULTON BANK	1	\$123,396.24	0.89% 0 \$0.0	00 NA	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$654,102.42	4.73% 0 \$0.0	00 NA	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	\$390,021.78	2.82% 0 \$0.0	00 NA	\$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$386,666.81	2.8% 0 \$0.0	00 NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,073,383.41	22.24% 0 \$0.0	00 NA	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$299,754.09	2.17% 0 \$0.0	00 NA	\$0.00	NA
	PIONEER BANK	1	\$138,380.75	1% 0 \$0.0	00 NA	\$0.00	NA
	SAHARA MORTGAGE	1	\$235,412.31	1.7% 0 \$0.0	00 NA	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$445,051.02	3.22% 0 \$0.0	00 NA	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$173,683.33	1.26% 0 \$0.0	00 NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$125,896.72	0.91% 0 \$0.0	00 NA	\$0.00	NA

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Unavailable	33	\$6,224,482.99	41.35% 0 \$0.00	NA 0 \$0.00	NA
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OHIO SAVINGS BANK	2	\$238,011.98	1.98% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	64	\$12,101,733.02	98.02% 0 \$0.00	NA 0 \$0.00	NA
	66	\$12,339,745.00	100% 0 \$0.00	0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,089,630.96	11.49% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	13	\$2,205,989.71	4.98% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	43	\$6,454,841.13		NA 0 \$0.00	NA
Unavailable	185	\$30,675,455.20		NA 0 \$0.00	NA
	271	\$44,425,917.00	100% 0 \$0.00	0 \$0.00	'
CHASE HOME FINANCE, LLC	45	\$8,939,215.15	21.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	17	\$2,771,880.70		NA 0 \$0.00	NA
Unavailable	166	\$30,621,579.46		NA 0 \$0.00	NA
	228	\$42,332,675.31	100% 0 \$0.00	0 \$0.00	
	$\longrightarrow$	<del></del>		$\longrightarrow$	'
CITIMORTGAGE, INC.	26	\$4,728,394.32	9.37% 0 \$0.00	NA 0 \$0.00	NA
WACHOVIA MORTGAGE CORPORATION	45	\$8,063,408.92	15.98% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	172	\$37,978,997.76	74.65% 0 \$0.00	NA 0 \$0.00	NA
	243	\$50,770,801.00	100% 0 \$0.00	0 \$0.00	
	ب				
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,680,068.12	12.37% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	14	\$2,504,165.00	6.62% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY		\$4,814,065.72	12.72% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	154	\$25,843,636.45		NA 0 \$0.00	NA
	223	\$37,841,935.29	100% 0 \$0.00	0 \$0.00	
	<del></del>				
CITIMORTGAGE, INC.		\$1,253,396.72			NA
Unavailable					NA
	48	\$9,807,879.00	100% 0 \$0.00	0 \$0.00	
	$\longrightarrow$	<b>** ** ** ** ** ** ** **</b>	14.79% 0 \$0.00	NA 0 \$0.00	NA
CITIMORTGAGE, INC.	6	\$1,406,718.19			/ .
	OHIO SAVINGS BANK Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC NATIONAL CITY MORTGAGE COMPANY Unavailable  CHASE HOME FINANCE, LLC NATIONAL CITY MORTGAGE COMPANY Unavailable  CITIMORTGAGE, INC. WACHOVIA MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC NATIONAL CITY MORTGAGE TRUST CHASE HOME FINANCE, LLC NATIONAL CITY MORTGAGE COMPANY Unavailable	OHIO SAVINGS BANK 2 Unavailable 64  BISHOPS GATE RESIDENTIAL 30 MORTGAGE TRUST CHASE HOME FINANCE, LLC NATIONAL CITY MORTGAGE COMPANY Unavailable 185  CHASE HOME FINANCE, LLC NATIONAL CITY MORTGAGE COMPANY Unavailable 166  CITIMORTGAGE, INC. 26 WACHOVIA MORTGAGE CORPORATION Unavailable 172  243  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC NATIONAL CITY MORTGAGE CORPORATION Unavailable 172  243  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC NATIONAL CITY MORTGAGE COMPANY Unavailable 154  CITIMORTGAGE COMPANY Unavailable 154  CITIMORTGAGE, INC. 7	OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK OHIO SAVINGS OHIO	75	OHIO SAVINGS BANK   2   \$238,011.98   1.98% 0 \$0.00

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Total		44	\$9,508,772.17	100%	\$0.00		\$0.00	
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31376KPX8	ADVANTAGE BANK	2	\$131,075.51	0.31%	\$0.00	NA (	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$197,475.28	0.47%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	2	\$97,409.70	0.23%	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$75,929.61	0.18%	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	5	\$294,117.77	0.7%	\$0.00	NA (	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	24	\$1,532,444.44	3.66%	\$0.00	NA	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$110,599.15	0.26%	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$82,721.44	0.2%	\$0.00	NA	\$0.00	NA
	BANK OF NEWPORT	1	\$55,547.24	0.13%	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$44,959.32	0.11%	\$0.00	NA	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,928,120.27	4.6%	\$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$203,114.15	0.48%	\$0.00	NA	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$62,000.00	0.15%	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$278,190.21	0.66%	\$0.00	NA	\$0.00	NA
	CENTREBANK	3	\$129,186.03	0.31%	\$0.00	NA (	\$0.00	NA
	CHASE HOME FINANCE, LLC	41	\$2,544,286.55	6.07%	\$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$49,853.77	0.12%	\$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$64,938.32	0.15%	\$0.00	NA	\$0.00	NA
	CITIZENS BANK	2	\$91,000.00	0.22%	\$0.00	NA (	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$51,202.54	0.12%	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$182,895.62	0.44% (	\$0.00	NA	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$139,192.73	0.33%	\$0.00	NA	\$0.00	NA
	CLARKE COUNTY STATE BANK	2	\$111,939.27	0.27%	\$0.00	NA	\$0.00	NA
		1	\$56,559.16	0.13%	\$0.00	NAC	\$0.00	NA

3	\$167,000.00	0.4%	\$0.00	NA	\$0.00	NA
1	\$36,000.00	0.09%	\$0.00	NA	\$0.00	NA
1	\$37,965.64	0.09%	0 \$0.00	NA	0 \$0.00	NA
3	\$172,912.84	0.41%	\$0.00	NA	\$0.00	NA
2	\$80,598.45	0.19% (	\$0.00	NA	\$0.00	NA
2	\$89,962.95	0.21%	\$0.00	NA	\$0.00	NA
2	\$132,575.54	0.32%	\$0.00	NA	0 \$0.00	NA
1	\$69,936.72	0.17%	\$0.00	NA	\$0.00	NA
2	\$99,817.97	0.24%	\$0.00	NA	\$0.00	NA
2	\$102,601.23	0.24%	\$0.00	NA	\$0.00	NA
1	\$53,500.00	0.13%	\$0.00	NA	\$0.00	NA
1	\$53,246.94	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$52,800.00	0.13%	\$0.00	NA	\$0.00	NA
1	\$27,974.06	0.07%	0.00	NA	0.00	NA
1	\$59,943.07	0.14%	\$0.00	NA	0 \$0.00	NA
2	\$68,408.08	0.16%	\$0.00	NA	\$0.00	NA
1	\$65,537.76	0.16%	0 \$0.00	NA	0 \$0.00	NA
3	\$208,943.04	0.5%	\$0.00	NA	\$0.00	NA
1	\$47,500.00	0.11%	\$0.00	NA	\$0.00	NA
2	\$143,152.87	0.34%	\$0.00	NA	\$0.00	NA
	1 1 3 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$36,000.00  1 \$37,965.64  3 \$172,912.84  2 \$80,598.45  2 \$89,962.95  2 \$132,575.54  1 \$69,936.72  2 \$99,817.97  2 \$102,601.23  1 \$53,500.00  1 \$53,246.94  1 \$52,800.00  1 \$27,974.06  1 \$59,943.07  2 \$68,408.08  1 \$65,537.76  3 \$208,943.04  1 \$47,500.00	1       \$36,000.00       0.09%         1       \$37,965.64       0.09%         3       \$172,912.84       0.41%         2       \$80,598.45       0.19%         2       \$89,962.95       0.21%         2       \$132,575.54       0.32%         1       \$69,936.72       0.17%         2       \$99,817.97       0.24%         2       \$102,601.23       0.24%         1       \$53,500.00       0.13%         1       \$53,246.94       0.13%         1       \$52,800.00       0.13%         1       \$57,974.06       0.07%         1       \$59,943.07       0.14%         2       \$68,408.08       0.16%         1       \$65,537.76       0.16%         3       \$208,943.04       0.5%         1       \$47,500.00       0.11%	1       \$36,000.00       0.09% 0       \$0.00         1       \$37,965.64       0.09% 0       \$0.00         3       \$172,912.84       0.41% 0       \$0.00         2       \$80,598.45       0.19% 0       \$0.00         2       \$89,962.95       0.21% 0       \$0.00         2       \$132,575.54       0.32% 0       \$0.00         1       \$69,936.72       0.17% 0       \$0.00         2       \$99,817.97       0.24% 0       \$0.00         2       \$102,601.23       0.24% 0       \$0.00         1       \$53,500.00       0.13% 0       \$0.00         1       \$53,246.94       0.13% 0       \$0.00         1       \$52,800.00       0.13% 0       \$0.00         1       \$57,974.06       0.07% 0       \$0.00         2       \$68,408.08       0.16% 0       \$0.00         1       \$65,537.76       0.16% 0       \$0.00         3       \$208,943.04       0.5% 0       \$0.00         1       \$47,500.00       0.11% 0       \$0.00	1 \$36,000.00 0.09% 0 \$0.00 NA 0 1 \$37,965.64 0.09% 0 \$0.00 NA 0 3 \$172,912.84 0.41% 0 \$0.00 NA 0 2 \$80,598.45 0.19% 0 \$0.00 NA 0 2 \$89,962.95 0.21% 0 \$0.00 NA 0 2 \$132,575.54 0.32% 0 \$0.00 NA 0 1 \$69,936.72 0.17% 0 \$0.00 NA 0 2 \$99,817.97 0.24% 0 \$0.00 NA 0 2 \$102,601.23 0.24% 0 \$0.00 NA 0 1 \$53,500.00 0.13% 0 \$0.00 NA 0 1 \$53,246.94 0.13% 0 \$0.00 NA 0 1 \$52,800.00 0.13% 0 \$0.00 NA 0 1 \$59,943.07 0.14% 0 \$0.00 NA 0 2 \$68,408.08 0.16% 0 \$0.00 NA 0 3 \$208,943.04 0.5% 0 \$0.00 NA 0 1 \$47,500.00 0.11% 0 \$0.00 NA 0	1 \$36,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$37,965.64 0.09% 0 \$0.00 NA 0 \$0.00  3 \$172,912.84 0.41% 0 \$0.00 NA 0 \$0.00  2 \$89,962.95 0.21% 0 \$0.00 NA 0 \$0.00  2 \$132,575.54 0.32% 0 \$0.00 NA 0 \$0.00  1 \$69,936.72 0.17% 0 \$0.00 NA 0 \$0.00  2 \$99,817.97 0.24% 0 \$0.00 NA 0 \$0.00  2 \$102,601.23 0.24% 0 \$0.00 NA 0 \$0.00  1 \$53,500.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$53,246.94 0.13% 0 \$0.00 NA 0 \$0.00  1 \$52,800.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$59,943.07 0.14% 0 \$0.00 NA 0 \$0.00  2 \$68,408.08 0.16% 0 \$0.00 NA 0 \$0.00  1 \$65,537.76 0.16% 0 \$0.00 NA 0 \$0.00  1 \$47,500.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$47,500.00 0.11% 0 \$0.00 NA 0 \$0.00

OREGON FIRST COMMUNITY CREDIT UNION					
FIRST FEDERAL BANK OF OHIO	6	\$368,056.07	0.88% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$108,354.44	0.26% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$88,882.01	0.21% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$81,500.00	0.19% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$51,954.11	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$97,875.62	0.23% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$37,416.96	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST PLACE BANK	9	\$494,979.84	1.18% 0 \$0.00	0 NA 0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,546.29	0.13% 0 \$0.00		NA
GATEWAY BUSINESS BANK	3	\$217,910.47	0.52% 0 \$0.00	0 NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$84,550.00	0.2% 0 \$0.00	0 NA 0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$69,935.17	0.17% 0 \$0.00	0 NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$65,938.88	0.16% 0 \$0.00	0 NA 0 \$0.00	NA
GUARANTY BANK F.S.B.	1	\$65,439.33	0.16% 0 \$0.00	0 NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$79,396.06	0.19% 0 \$0.00	0 NA 0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$39,962.04			NA
HEARTLAND BANK	1	\$53,954.62	0.13% 0 \$0.00	0 NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$29,610.00			NA
HOME FEDERAL SAVINGS BANK	2	\$82,721.43	0.2% 0 \$0.00	0 NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$71,185.59	0.17% 0 \$0.00	0 NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$70,700.00	0.17% 0 \$0.00	0 NA 0 \$0.00	NA
	3	\$166,497.12	0.4% 0 \$0.00	0 NA 0 \$0.00	NA

IRWIN UNION BANK AND TRUST COMPANY							
JEFFERSON MORTGAGE SERVICES INC.	1	\$71,200.00	0.17%	\$0.00	NA	0 \$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$78,332.50	0.19% (	\$0.00	NA	0 \$0.00	NA
LA GRANGE STATE BANK	1	\$40,373.47	0.1%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$69,933.58	0.17% (	\$0.00	NA	0 \$0.00	NA
MAIN STREET BANK AND TRUST	2	\$104,117.78	0.25%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$68,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$123,305.29	0.29%			0 \$0.00	NA
MARQUETTE BANK	1	\$34,966.79	0.08% (	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$130,777.37	0.31%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$192,322.80	0.46% (	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$69,933.58	0.17%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$77,529.84	0.18%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	5	\$195,825.40	0.47%	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$96,094.99	0.23%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$39,963.84	0.1%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$59,743.26	0.14% (	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	46	\$3,025,124.54	7.22%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,868.14	0.14%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$307,953.20	0.73% (	\$0.00	NA	0 \$0.00	NA

4	\$176,850.00	0.42%	\$0.00	NA	\$0.00	NA
2	\$137,000.00	0.33%	\$0.00	NA	\$0.00	NA
1	\$61,741.36	0.15%	\$0.00	NA	\$0.00	NA
1	\$81,924.06	0.2%	\$0.00	NA (	\$0.00	NA
3	\$138,668.31	0.33%	\$0.00	NA	\$0.00	NA
1	\$65,000.00	0.16%	\$0.00	NA	\$0.00	NA
3	\$189,854.00	0.45%	\$0.00	NA	\$0.00	NA
1	\$59,945.76	0.14%	\$0.00	NA	\$0.00	NA
1	\$44,990.27	0.11% (	0 \$0.00	NA	\$0.00	NA
3	\$203,400.00	0.49%	\$0.00	NA	\$0.00	NA
3	\$116,815.99	0.28%	\$0.00	NA	\$0.00	NA
3	\$190,271.71	0.45%	\$0.00	NA	\$0.00	NA
2	\$138,868.11	0.33%	\$0.00	NA	\$0.00	NA
5	\$322,973.28	0.77%	\$0.00	NA	\$0.00	NA
1	\$83,922.20	0.2%	\$0.00	NA	\$0.00	NA
1	\$74,928.83	0.18%	\$0.00	NA	\$0.00	NA
1	\$78,675.28	0.19%	\$0.00	NA	\$0.00	NA
1	\$60,000.00	0.14%	\$0.00	NA	\$0.00	NA
5	\$301,037.37	0.72%	\$0.00	NA	\$0.00	NA
1	\$54,000.00	0.13%	0 \$0.00	NA (	\$0.00	NA
	2 1 1 3 1 3 1 1 3 3 1 1 1 1 1 1 5	2 \$137,000.00  1 \$61,741.36  1 \$81,924.06  3 \$138,668.31  1 \$65,000.00  3 \$189,854.00  1 \$59,945.76  1 \$44,990.27  3 \$203,400.00  3 \$116,815.99  3 \$190,271.71  2 \$138,868.11  5 \$322,973.28  1 \$83,922.20  1 \$74,928.83  1 \$78,675.28  1 \$60,000.00  5 \$301,037.37	2 \$137,000.00 0.33% 0 1 \$61,741.36 0.15% 0 1 \$81,924.06 0.2% 0 3 \$138,668.31 0.33% 0 1 \$65,000.00 0.16% 0 1 \$59,945.76 0.14% 0 1 \$44,990.27 0.11% 0 3 \$203,400.00 0.49% 0 3 \$116,815.99 0.28% 0 3 \$190,271.71 0.45% 0 2 \$138,868.11 0.33% 0 5 \$322,973.28 0.77% 0 1 \$83,922.20 0.2% 0 1 \$74,928.83 0.18% 0 1 \$78,675.28 0.19% 0 1 \$60,000.00 0.14% 0 5 \$301,037.37 0.72% 0	2 \$137,000.00 0.33% 0 \$0.00  1 \$61,741.36 0.15% 0 \$0.00  1 \$81,924.06 0.2% 0 \$0.00  3 \$138,668.31 0.33% 0 \$0.00  1 \$65,000.00 0.16% 0 \$0.00  1 \$59,945.76 0.14% 0 \$0.00  1 \$44,990.27 0.11% 0 \$0.00  3 \$116,815.99 0.28% 0 \$0.00  3 \$190,271.71 0.45% 0 \$0.00  2 \$138,868.11 0.33% 0 \$0.00  2 \$138,868.11 0.33% 0 \$0.00  1 \$83,922.20 0.2% 0 \$0.00  1 \$74,928.83 0.18% 0 \$0.00  1 \$78,675.28 0.19% 0 \$0.00  1 \$60,000.00 0.14% 0 \$0.00  5 \$301,037.37 0.72% 0 \$0.00	2 \$137,000.00 0.33% 0 \$0.00 NA 0 1 \$61,741.36 0.15% 0 \$0.00 NA 0 1 \$81,924.06 0.2% 0 \$0.00 NA 0 3 \$138,668.31 0.33% 0 \$0.00 NA 0 1 \$65,000.00 0.16% 0 \$0.00 NA 0 3 \$189,854.00 0.45% 0 \$0.00 NA 0 1 \$59,945.76 0.14% 0 \$0.00 NA 0 3 \$203,400.00 0.49% 0 \$0.00 NA 0 3 \$116,815.99 0.28% 0 \$0.00 NA 0 2 \$138,868.11 0.33% 0 \$0.00 NA 0 5 \$322,973.28 0.77% 0 \$0.00 NA 0 1 \$83,922.20 0.2% 0 \$0.00 NA 0 1 \$74,928.83 0.18% 0 \$0.00 NA 0 1 \$78,675.28 0.19% 0 \$0.00 NA 0 5 \$301,037.37 0.72% 0 \$0.00 NA 0	2 \$137,000.00

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	STANDARD MORTGAGE CORPORATION	3	\$127,777.25	0.3% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$58,347.20	0.14% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$54,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	4	\$217,749.01	0.52% 0 \$0.00	NA 0 \$0.00	NA
	THE GRANGE BANK	1	\$70,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	6	\$418,306.73	1% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$40,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	TSB BANK	1	\$82,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP.	1	\$40,762.21	0.1% 0 \$0.00	NA 0 \$0.00	NA
	UNIONBANK	3	\$155,862.04	0.37% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	2	\$66,389.11	0.16% 0 \$0.00	NA 0 \$0.00	NA
	VAN WERT NATIONAL BANK	2	\$157,955.21	0.38% 0 \$0.00	NA 0 \$0.00	NA
	VISTA FEDERAL CREDIT UNION	4	\$273,464.52	0.65% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	2	\$119,895.66	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$44,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,201.61	0.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	320	\$19,729,163.26	46.81% 0 \$0.00	NA 0 \$0.00	NA
Total		694	\$42,018,308.00	100% 0 \$0.00	0 \$0.00	
31376KPY6	ARVEST MORTGAGE COMPANY	10	\$591,366.55	13.05% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$77,528.13	1.71% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	9	\$525,838.62	11.61% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$51,200.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	1	\$79,854.97	1.76% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$79,925.90	1.76% 0 \$0.00	NA 0 \$0.00	NA
	OHIO SAVINGS BANK	3	\$210,127.78	4.64% 0 \$0.00	NA 0 \$0.00	NA

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	PHH MORTGAGE CORPORATION	20	\$1,185,636.11	26.17% 0	\$0.00	NA 0	\$0.00	NA
	TEXAS BANK	1	\$79,130.12	1.75% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	28	\$1,649,462.38	36.42% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$4,530,070.56	100% 0	\$0.00	0	\$0.00	
31376KPZ3	1ST TRUST BANK FOR SAVINGS	1	\$100,000.00	0.32% 0 9	\$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$89,519.00	0.29% 0	\$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,323.77	0.28% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,905.11	0.32% 0	\$0.00	NA 0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	6	\$553,909.13	1.77% 0	\$0.00	NA 0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$970,202.54	3.11% 0	\$0.00	NA 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.29% 0	\$0.00	NA 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	43	\$4,236,140.76	13.56% 0	\$0.00	NA 0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$105,000.00	0.34% 0 5	\$0.00	NA 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,979.76	0.35% 0.5	\$0.00	NA 0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$173,722.36	0.56% 0	\$0.00	NA 0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$99,000.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$107,899.97	0.35% 0	\$0.00	NA 0	\$0.00	NA
	CREDIT UNION WEST	1	\$87,916.50	0.28% 0	\$0.00	NA 0	\$0.00	NA
	CROWN BANK FSB	1	\$109,146.33	0.35% 0 5	\$0.00		\$0.00	NA
	DENALI STATE BANK	1	\$105,000.00	0.34% 0 5	\$0.00	NA 0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$85,500.00	0.27% 0	\$0.00	NA 0	\$0.00	NA
	ENTERPRISE CORPORATION OF THE DELTA	1	\$89,194.39	0.29% 0	\$0.00	NA 0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$101,850.00	0.33% 0	\$0.00	NA 0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$191,109.32	0.61% 0	\$0.00	NA 0	\$0.00	NA
		1	\$97,200.00	0.31% 0			\$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST FEDERAL BANK OF OHIO	2	\$193,419.80	0.62% 0 \$0.00	) NA(	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,905.11	0.32% 0 \$0.00	) NA(	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$87,676.27	0.28% 0 \$0.00	) NA (	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$98,908.30	0.32% 0 \$0.00	) NA(	\$0.00	NA
FIRST NATIONAL BANK	1	\$100,000.00	0.32% 0 \$0.00	) NA (	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$203,613.63	0.65% 0 \$0.00	) NA(	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$99,911.77	0.32% 0 \$0.00		\$0.00	
FIRST PENN BANK	1	\$95,313.76	0.31% 0 \$0.00	) NA(	00.00	NA
FIRST PLACE BANK	7	\$667,479.76	2.14% 0 \$0.00	) NA(	0.00\$	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$99,168.51	0.32% 0 \$0.00		\$0.00	
FREEDOM MORTGAGE CORP.	1	\$107,000.00	0.34% 0 \$0.00	) NA(	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$99,112.48	0.32% 0 \$0.00	) NA(	0 \$0.00	NA
GEORGIA TELCO CREDIT UNION	1	\$96,810.25	0.31% 0 \$0.00	) NA(	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$107,000.00	0.34% 0 \$0.00	) NA(	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$99,805.20	0.32% 0 \$0.00	) NA (	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$105,000.00	0.34% 0 \$0.00	) NA(	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$197,807.53	0.63% 0 \$0.00	) NA (	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	2	\$182,220.39	0.58% 0 \$0.00	) NA(	0\$0.00	NA
LA GRANGE STATE BANK	1	\$95,765.43	0.31% 0 \$0.00	) NA (	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$108,500.00	0.35% 0 \$0.00		\$0.00	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA	1	\$109,000.00	0.35% 0 \$0.00	) NA (	\$0.00	NA

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MEFC							
MT. MCKINLEY BANK	1	\$86,800.00	0.28% 0	\$0.00	NA (	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	23	\$2,304,222.30	7.38% 0	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$184,320.99	0.59% 0	\$0.00	NA(	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,500.00	0.34% 0	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,500.00	0.35% 0	\$0.00	NA	\$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$196,400.00	0.63% 0	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$89,914.60	0.29% 0	\$0.00	NA (	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.28% 0	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$87,000.00	0.28% 0	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$88,800.00	0.28% 0	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$187,435.45	0.6% 0	\$0.00	NA	\$0.00	NA
S&T BANK	1	\$85,693.09	0.27% 0	\$0.00	NA (	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$91,263.32	0.29% 0			\$0.00	
SKY FINANCIAL GROUP	1	\$100,940.00	0.32% 0	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$87,416.98	0.28% 0	\$0.00	NA	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$87,422.79	0.28% 0	\$0.00	NA	\$0.00	NA
TEXAS BANK	2	\$192,325.98	0.62% 0	\$0.00	NA (	\$0.00	NA
THE BANK OF ILLINOIS IN NORMAL	1	\$90,000.00	0.29% 0	\$0.00	NA	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$106,400.00	0.34% 0	\$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	1	\$89,918.64	0.29% 0	\$0.00	NA	\$0.00	NA
VISTA FEDERAL CREDIT UNION	3	\$292,468.72	0.94% 0	\$0.00	NA	\$0.00	NA

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	VYSTAR CREDIT UNION	1	\$108,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	166	\$15,939,742.01	50% 0 \$0.00	NA 0 \$0.00	NA
Total		326	\$31,540,822.00	100% 0 \$0.00	0 \$0.00	
31376KQ25	ARVEST MORTGAGE COMPANY	3	\$289,151.39	4.26% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$172,109.77	2.54% 0 \$0.00	NA 0 \$0.00	NA
	OHIO SAVINGS BANK	1	\$49,213.95	0.73% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	38	\$6,277,295.95	92.47% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$6,787,771.06	100% 0 \$0.00	0 \$0.00	
31376KQ33 A	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$147,855.02	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00		NA 0 \$0.00	NA
	ADVANTAGE BANK	7	\$633,365.42	1.33% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$111,550.78	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK AMERICAN BANK	8	\$851,541.82	1.79% 0 \$0.00	NA 0 \$0.00	NA	
	1	\$88,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,636.78	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$421,826.56	0.89% 0 \$0.00	NA 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$97,385.61	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$70,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$64,855.10	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC.	17	\$2,153,454.19	4.53% 0 \$0.00	NA 0 \$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$139,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$53,879.62	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$85,134.43	0.18% 0 \$0.00	NA 0 \$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$131,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
		3	\$361,706.48	0.76% 0 \$0.00	NA 0 \$0.00	NA

1	\$322,500.00	0.68% 0 \$0.00	NA 0	\$0.00	NA
1	\$232,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA
1	\$74,575.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
1	\$358,798.39	0.76% 0 \$0.00	NA 0	\$0.00	NA
2	\$257,138.29	0.54% 0 \$0.00	NA 0	\$0.00	NA
4	\$539,446.71	1.14% 0 \$0.00	NA 0	\$0.00	NA
3	\$485,699.16	1.02% 0 \$0.00	NA 0	\$0.00	NA
1	\$144,187.26	0.3% 0 \$0.00	NA 0	\$0.00	NA
1	\$174,609.89	0.37% 0 \$0.00	NA 0	\$0.00	NA
2	\$169,846.24	0.36% 0 \$0.00	NA 0	\$0.00	NA
1	\$134,703.47	0.28% 0 \$0.00	NA 0	\$0.00	NA
9	\$1,148,551.51	2.42% 0 \$0.00	NA 0	\$0.00	NA
2	\$496,527.51	1.05% 0 \$0.00	NA 0	\$0.00	NA
1	\$80,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
1	\$330,000.00	0.69% 0 \$0.00	NA 0	\$0.00	NA
1	\$82,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
1	\$81,600.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
1	\$60,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
1	\$100,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
1	\$80,339.71	0.17% 0 \$0.00	NA 0	\$0.00	NA
2	\$354,861.09	0.75% 0 \$0.00	NA 0	\$0.00	NA
1	\$32,800.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
1	\$76,835.80	0.16% 0 \$0.00	NA 0	\$0.00	NA
	1 1 1 1 2 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$232,000.00 1 \$74,575.00 1 \$358,798.39 2 \$257,138.29 4 \$539,446.71 3 \$485,699.16 1 \$144,187.26 1 \$174,609.89 2 \$169,846.24 1 \$134,703.47 9 \$1,148,551.51 2 \$496,527.51 1 \$80,000.00 1 \$330,000.00 1 \$82,500.00 1 \$81,600.00 1 \$81,600.00 1 \$81,600.00 1 \$80,339.71 2 \$354,861.09 1 \$32,800.00	1       \$232,000.00       0.49% 0       \$0.00         1       \$74,575.00       0.16% 0       \$0.00         1       \$358,798.39       0.76% 0       \$0.00         2       \$257,138.29       0.54% 0       \$0.00         4       \$539,446.71       1.14% 0       \$0.00         3       \$485,699.16       1.02% 0       \$0.00         1       \$144,187.26       0.3% 0       \$0.00         1       \$174,609.89       0.37% 0       \$0.00         2       \$169,846.24       0.36% 0       \$0.00         1       \$134,703.47       0.28% 0       \$0.00         2       \$496,527.51       1.05% 0       \$0.00         1       \$80,000.00       0.17% 0       \$0.00         1       \$82,500.00       0.17% 0       \$0.00         1       \$81,600.00       0.17% 0       \$0.00         1       \$60,000.00       0.17% 0       \$0.00         1       \$80,339.71       0.17% 0       \$0.00         2       \$354,861.09       0.75% 0       \$0.00         1       \$32,800.00       0.07% 0       \$0.00	1 \$232,000.00 0.49% 0 \$0.00 NA 0 1 \$74,575.00 0.16% 0 \$0.00 NA 0 1 \$358,798.39 0.76% 0 \$0.00 NA 0 2 \$257,138.29 0.54% 0 \$0.00 NA 0 4 \$539,446.71 1.14% 0 \$0.00 NA 0 3 \$485,699.16 1.02% 0 \$0.00 NA 0 1 \$144,187.26 0.3% 0 \$0.00 NA 0 1 \$174,609.89 0.37% 0 \$0.00 NA 0 2 \$169,846.24 0.36% 0 \$0.00 NA 0 1 \$134,703.47 0.28% 0 \$0.00 NA 0 9 \$1,148,551.51 2.42% 0 \$0.00 NA 0 2 \$496,527.51 1.05% 0 \$0.00 NA 0 1 \$830,000.00 0.17% 0 \$0.00 NA 0 1 \$82,500.00 0.17% 0 \$0.00 NA 0 1 \$81,600.00 0.17% 0 \$0.00 NA 0 1 \$81,600.00 0.17% 0 \$0.00 NA 0 1 \$81,600.00 0.17% 0 \$0.00 NA 0 1 \$82,500.00 0.17% 0 \$0.00 NA 0 1 \$83,600.00 0.17% 0 \$0.00 NA 0 1 \$80,339.71 0.17% 0 \$0.00 NA 0 1 \$80,339.71 0.17% 0 \$0.00 NA 0 1 \$32,800.00 0.75% 0 \$0.00 NA 0	1 \$232,000.00

	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$31,000.00	0.07% 0 \$0.00	NA(	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$123,603.25	0.26% 0 \$0.00	NA	\$0.00	NA
	CORNBELT BANK	1	\$190,422.76	0.4% 0 \$0.00	NA (	\$0.00	NA
	CORTRUST BANK	1	\$89,802.31	0.19% 0 \$0.00		\$0.00	
	CREDIT UNION MORTGAGE CO.	2	\$183,000.00	0.39% 0 \$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$189,576.46	0.4% 0 \$0.00	NA (	\$0.00	NA
	CREDIT UNION ONE	3	\$311,219.72	0.66% 0 \$0.00	NA (	\$0.00	NA
	DENALI STATE BANK	1	\$66,351.76	0.14% 0 \$0.00	NA (	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,274,739.21	2.68% 0 \$0.00	NA (	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$187,985.38	0.4% 0 \$0.00	NA	\$0.00	NA
	EASTERN BANK	1	\$67,648.86	0.14% 0 \$0.00	NA (	\$0.00	NA
	EMPIRE FEDERAL CREDIT UNION	1	\$45,396.21	0.1% 0 \$0.00	NA	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$207,000.00	0.44% 0 \$0.00	NA	\$0.00	NA
	EXTRACO MORTGAGE	3	\$228,990.06	0.48% 0 \$0.00	NA (	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.31% 0 \$0.00	NA	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$293,832.81	0.62% 0 \$0.00	NA	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$64,857.22	0.14% 0 \$0.00	NA	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$134,699.06	0.28% 0 \$0.00	NA	\$0.00	NA
	FIRST BANK	1	\$119,610.00	0.25% 0 \$0.00	NA (	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$311,048.06	0.65% 0 \$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,324.12	0.26% 0 \$0.00		\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN	1	\$156,405.69	0.33% 0 \$0.00	NA	\$0.00	NA
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ASSOCIATION OF TYLER						
FIRST FINANCIAL BANK	2	\$143,679.00	0.3% 0 \$0.00	NAC	\$0.00	NA
FIRST INTERSTATE BANK	2	\$303,263.71	0.64% 0 \$0.00	NAC	\$0.00	NA
FIRST NATIONAL BANK	1	\$65,000.00	0.14% 0 \$0.00	NAC	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,426.45	0.56% 0 \$0.00	NA C	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.32% 0 \$0.00	NAC	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$176,288.03	0.37% 0 \$0.00	NAC	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$256,230.43	0.54% 0 \$0.00	NAC	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$32,929.63	0.07% 0 \$0.00	NA C	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$169,421.48	0.36% 0 \$0.00	NA C	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$119,736.41	0.25% 0 \$0.00	NA C	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$174,626.82	0.37% 0 \$0.00	NAC	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$132,508.30	0.28% 0 \$0.00	NA C	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$281,761.93	0.59% 0 \$0.00		\$0.00	
FIRST PLACE BANK	1	\$92,798.72	0.2% 0 \$0.00	NA C	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$161,200.00	0.34% 0 \$0.00	NAC	\$0.00	NA
FREEDOM MORTGAGE CORP.	3	\$344,953.72	0.73% 0 \$0.00		\$0.00	
FREMONT BANK	6	\$1,430,124.50	3.01% 0 \$0.00	NA C	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$87,928.55	0.19% 0 \$0.00	NAC	\$0.00	NA
GATEWAY BUSINESS BANK	4	\$464,034.75	0.98% 0 \$0.00	NAC	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$378,110.51	0.8% 0 \$0.00	NAC	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$123,842.94	0.26% 0 \$0.00		\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$258,278.29	0.54% 0 \$0.00	NA 0	\$0.00	NA

UNION						
HAYHURST MORTGAGE, INC.	1	\$325,000.00	0.68%	\$0.00	NA 0 \$0	.00 NA
HOME FINANCING CENTER INC.	4	\$515,777.09	1.09%	\$0.00	NA 0 \$0	.00 NA
HOME SAVINGS AND LOAN COMPANY	2	\$154,656.10	0.33%	\$0.00	NA 0 \$0	.00 NA
HOMEFEDERAL BANK	1	\$73,340.00	0.15%	\$0.00	NA 0 \$0	.00 NA
I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	\$0.00	NA 0 \$0	.00 NA
INDEPENDENT NATIONAL BANK	1	\$275,000.00	0.58%	\$0.00	NA 0 \$0	.00 NA
INDIAN VILLAGE COMMUNITY BANK	1	\$240,000.00	0.51%	\$0.00	NA 0 \$0	.00 NA
INTERNATIONAL BANK OF COMMERCE	1	\$79,824.28	0.17%	\$0.00	NA 0 \$0	.00 NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$147,478.25	0.31%	\$0.00	NA 0 \$0	.00 NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$62,961.00	0.13%	\$0.00	NA 0 \$0	.00 NA
ISLAND FEDERAL CREDIT UNION	1	\$335,000.00	0.71%	\$0.00	NA 0 \$0	.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$476,916.82	1% (	\$0.00	NA 0 \$0	.00 NA
LAKE MORTGAGE COMPANY INC.	2	\$129,837.68	0.27%	\$0.00	NA 0 \$0	.00 NA
LOS ALAMOS NATIONAL BANK	1	\$115,741.41	0.24%	\$0.00	NA 0 \$0	.00 NA
MACHIAS SAVINGS BANK	2	\$194,140.28	0.41%	\$0.00	NA 0 \$0	.00 NA
MACON SAVINGS BANK	2	\$145,678.69	0.31%	\$0.00	NA 0 \$0	.00 NA
MAIN STREET BANK AND TRUST	1	\$40,000.00	0.08%	\$0.00	NA 0 \$0	.00 NA
MANUFACTURERS BANK AND TRUST CO.	1	\$36,950.00	0.08%	\$0.00	NA 0 \$0	.00 NA
MARINE BANK MORTGAGE SERVICES	2	\$151,041.28	0.32%	\$0.00	NA 0 \$0	.00 NA
MARSHFIELD SAVINGS BANK	1	\$133,600.00	0.28%	\$0.00	NA 0 \$0	.00 NA
MAYFLOWER COOPERATIVE BANK	3	\$485,447.84	1.02%	\$0.00	NA 0 \$0	.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$808,843.33	1.7%	\$0.00	NA 0 \$0	.00 NA
	1	\$298,000.00	0.63%	\$0.00	NA 0 \$0	.00 NA

2	\$300,000.00	0.63% 0	\$0.00	NA 0 \$0.0	00 NA
2	\$369,560.69	0.78% 0	\$0.00	NA 0 \$0.0	00 NA
6	\$752,178.68	1.58% 0	\$0.00	NA 0 \$0.0	00 NA
1	\$190,000.00	0.4% 0	\$0.00	NA 0 \$0.0	00 NA
1	\$72,990.90	0.15% 0	\$0.00	NA 0 \$0.0	00 NA
1	\$44,000.00				
1	\$162,636.64	0.34% 0	\$0.00	NA 0 \$0.0	00 NA
1	\$122,400.00	0.26% 0	\$0.00	NA 0 \$0.0	00 NA
2	\$123,727.20	0.26% 0	\$0.00	NA 0 \$0.0	00 NA
1	\$61,198.04	0.13% 0	\$0.00	NA 0 \$0.0	00 NA
, 2	\$236,052.31	0.5% 0	\$0.00	NA 0 \$0.0	00 NA
1	\$73,839.84	0.16% 0	\$0.00	NA 0 \$0.0	00 NA
1	\$164,000.00	0.35% 0	\$0.00	NA 0 \$0.0	00 NA
1	\$55,878.79				
1	\$124,725.43	0.26% 0	\$0.00	NA 0 \$0.0	00 NA
3	\$739,367.36	1.56% 0	\$0.00	NA 0 \$0.0	00 NA
7	\$942,372.62	1.98% 0	\$0.00	NA 0 \$0.0	00 NA
1	\$113,753.27	0.24% 0	\$0.00	NA 0 \$0.0	00 NA
	\$104,275.48				
4	\$881,741.14	1.86% 0	\$0.00	NA 0 \$0.0	00 NA
1	\$99,000.00				
1	\$154,664.53	0.33% 0	\$0.00	NA 0 \$0.0	00 NA
	2 6 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$300,000.00 2 \$369,560.69 6 \$752,178.68 1 \$190,000.00 1 \$72,990.90 1 \$44,000.00 1 \$162,636.64 1 \$122,400.00 2 \$123,727.20 1 \$61,198.04 2 \$236,052.31 1 \$73,839.84 1 \$164,000.00 1 \$55,878.79 1 \$124,725.43 3 \$739,367.36 7 \$942,372.62 1 \$113,753.27 2 \$104,275.48 4 \$881,741.14 1 \$99,000.00	\$369,560.69	2 \$369,560.69 0.78% 0 \$0.00 6 \$752,178.68 1.58% 0 \$0.00 1 \$190,000.00 0.4% 0 \$0.00 1 \$72,990.90 0.15% 0 \$0.00 1 \$162,636.64 0.34% 0 \$0.00 1 \$122,400.00 0.26% 0 \$0.00 2 \$123,727.20 0.26% 0 \$0.00 1 \$61,198.04 0.13% 0 \$0.00 1 \$73,839.84 0.16% 0 \$0.00 1 \$73,839.84 0.16% 0 \$0.00 1 \$164,000.00 0.35% 0 \$0.00 1 \$144,000.00 0.35% 0 \$0.00 1 \$124,725.43 0.26% 0 \$0.00 1 \$124,725.43 0.26% 0 \$0.00 1 \$124,725.43 0.26% 0 \$0.00 1 \$1313,753.27 0.24% 0 \$0.00 2 \$104,275.48 0.22% 0 \$0.00 1 \$99,000.00 0.21% 0 \$0.00	2 \$369,560.69 0.78% 0 \$0.00 NA 0 \$0.00  6 \$752,178.68 1.58% 0 \$0.00 NA 0 \$0.00  1 \$190,000.00 0.4% 0 \$0.00 NA 0 \$0.00  1 \$72,990.90 0.15% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$122,400.00 0.26% 0 \$0.00 NA 0 \$0.00  2 \$123,727.20 0.26% 0 \$0.00 NA 0 \$0.00  1 \$61,198.04 0.13% 0 \$0.00 NA 0 \$0.00  1 \$73,839.84 0.16% 0 \$0.00 NA 0 \$0.00  1 \$1544,000.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$155,878.79 0.12% 0 \$0.00 NA 0 \$0.00  1 \$124,725.43 0.26% 0 \$0.00 NA 0 \$0.00  1 \$1313,753.27 0.24% 0 \$0.00 NA 0 \$0.00  2 \$104,275.48 0.22% 0 \$0.00 NA 0 \$0.00  1 \$99,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$99,000.00 0.21% 0 \$0.00 NA 0 \$0.00

OLD SECOND MORTGAGE COM	IPANY 2	\$334,516.75	0.7% 0 \$0.00	NA 0	\$0.00 NA
PATELCO CREDIT	1	\$164,262.61	0.35% 0 \$0.00	NA 0	\$0.00 NA
PAVILION MORTO COMPANY	GAGE 2	\$172,423.94	0.36% 0 \$0.00	NA 0	\$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$392,552.81	0.83% 0 \$0.00	NA 0	\$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS	. 2	\$197,565.09	0.42% 0 \$0.00	NA 0	\$0.00 NA
PERPETUAL SAVI BANK	INGS 1	\$124,729.46	0.26% 0 \$0.00	NA 0	\$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION		\$180,000.00	0.38% 0 \$0.00	NA 0	\$0.00 NA
PREMIER BANK O JACKSONVILLE	OF 1	\$56,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
PRIMEBANK	1	\$46,500.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
RIDDELL NATION BANK	NAL 1	\$44,500.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
SABINE STATE BA AND TRUST COM		\$73,438.33	0.15% 0 \$0.00	NA 0	\$0.00 NA
SKY FINANCIAL GROUP	5	\$354,470.00	0.75% 0 \$0.00	NA 0	\$0.00 NA
SPRATT SAVINGS LOAN ASSOCIATI		\$217,000.00	0.46% 0 \$0.00	NA 0	\$0.00 NA
STANDARD BANI TRUST COMPANY	K AND	\$279,384.96	0.59% 0 \$0.00	NA 0	\$0.00 NA
STANDARD MORTGAGE CORPORATION	3	\$442,162.22	0.93% 0 \$0.00	NA 0	\$0.00 NA
STATE BANK OF LINCOLN	1	\$61,000.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
STATE BANK OF SOUTHERN UTAH	1	\$123,643.76	0.26% 0 \$0.00	NA 0	\$0.00 NA
STATE BANK OF 'LAKES	THE 1	\$123,200.00	0.26% 0 \$0.00	NA 0	\$0.00 NA
SUFFOLK COUNT NATIONAL BANK		\$300,000.00	0.63% 0 \$0.00	NA 0	\$0.00 NA
SUNTRUST MORTGAGE INC.	1	\$66,119.50	0.14% 0 \$0.00	NA 0	\$0.00 NA
SUPERIOR FEDER CREDIT UNION	SAL 2	\$210,230.31	0.44% 0 \$0.00	NA 0	\$0.00 NA
SWAIN MORTGAG COMPANY	GE 2	\$144,131.76	0.3% 0 \$0.00	NA 0	\$0.00 NA
	1	\$88,000.00	0.19% 0 \$0.00	NA 0	\$0.00 NA

SYRACUSE SECURITIES INC.							
TAUNTON FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	\$0.00	NA (	\$0.00	NA
TEXAS BANK	2	\$231,929.80	0.49%	\$0.00	NA (	\$0.00	NA
THE HONOR STATE BANK	1	\$101,150.00	0.21%	\$0.00	NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$150,165.97	0.32%	\$0.00	NA (	\$0.00	NA
UNITED COMMUNITY BANK	1	\$36,800.00	0.08%	\$0.00	NA (	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$249,450.86	0.53%	\$0.00	NA (	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$347,224.25	0.73%	\$0.00	NA	\$0.00	NA
VAN WERT NATIONAL BANK	4	\$180,505.21	0.38%	\$0.00	NA	\$0.00	NA
VERITY CREDIT UNION	1	\$229,494.79	0.48%	\$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$224,500.00	0.47%	\$0.00	NA	\$0.00	NA
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$70,000.00	0.15%	\$0.00	NA (	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$710,416.51	1.5%	\$0.00	NA	\$0.00	NA
WAUKESHA STATE BANK	3	\$448,600.00	0.94%	\$0.00	NA	\$0.00	NA
WEOKIE CREDIT UNION	1	\$43,000.00	0.09%	\$0.00	NA	\$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$38,914.34	0.08%	\$0.00	NA	\$0.00	NA
WESTCONSIN CREDIT UNION	3	\$519,786.28	1.09%	\$0.00	NA (	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	4	\$622,762.21	1.31%	\$0.00	NA (	\$0.00	NA
WILMINGTON TRUST COMPANY	1	\$150,000.00	0.32%	\$0.00	NA	\$0.00	NA
WOOD COUNTY NATIONAL BANK	1	\$200,000.00	0.42%	\$0.00	NA	\$0.00	NA
WORKERS CREDIT UNION	1	\$189,925.88		\$0.00		\$0.00	
WORTHINGTON MORTGAGE GROUP	1	\$88,000.00	0.19%	\$0.00	NA	\$0.00	NA

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INC.	ı l				·
WRIGHT-PATT CREDIT UNION, INC.	2	\$139,893.47	0.29% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	43	\$5,123,727.01	10.52% 0 \$0.00	NA 0 \$0.00	NA
	373	\$47,593,244.00	100% 0 \$0.00	0 \$0.00	
ARVEST MORTGAGE COMPANY	10	\$1,180,639.07	16.78% 0 \$0.00	NA 0 \$0.00	NA
CITIMORTGAGE, INC.	1	\$111,026.87	1.58% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$135,696.83	1.93% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	33	\$4,684,219.02	66.56% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	7	\$926,034.88		NA 0 \$0.00	NA
	52	\$7,037,616.67	100% 0 \$0.00	0 \$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$327,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED MORTGAGE INC.	3	\$651,742.90	1.62% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$233,600.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$232,257.25	0.58% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK CREDIT UNION	1	\$170,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$242,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$303,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$564,450.00		NA 0 \$0.00	NA
CROWN BANK FSB	3	\$562,278.76		NA 0 \$0.00	NA
CROWN BANK, N.A.	1	\$194,000.00		<del>-                                    </del>	NA
	1	\$166,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
EASTERN BANK	1	\$319,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$300,000.00		NA 0 \$0.00	NA
FARLEY STATE BANK	1	\$153,808.00		NA 0 \$0.00	NA
	4	\$859,230.99	2.14% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  AMERICAN EAGLE FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANNER BANK BANNER BANK BLACKHAWK CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CROWN BANK FSB CROWN BANK FSB CROWN BANK, N.A. CUNA CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION EASTERN BANK FALL RIVER FIVE CENTS SAVINGS BANK	WRIGHT-PATT CREDIT UNION, INC.  Unavailable 43  373  ARVEST MORTGAGE COMPANY  CITIMORTGAGE, INC. 1  CRESCENT MORTGAGE COMPANY  PHH MORTGAGE COMPANY  PHH MORTGAGE COMPANY  PHH MORTGAGE CORPORATION  Unavailable 7   AMERICAN EAGLE FEDERAL CREDIT 1  UNION  ASSOCIATED MORTGAGE INC. 1  BANCORPSOUTH BANK 1  BANNER BANK 1  BANNER BANK 1  BLACKHAWK CREDIT UNION 1  BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK 1  BUTTE COMMUNITY BANK 1  CENTENNIAL 1  CENTENNIAL 1  CENTRAL MORTGAGE COMPANY 1  CROWN BANK FSB 3  CROWN BANK, N.A. 1  CUNA CREDIT UNION 1  DESERT SCHOOLS FEDERAL CREDIT 1  UNION 1  EASTERN BANK 1  FALL RIVER FIVE CENTS SAVINGS BANK 1  FARLEY STATE BANK 1	WRIGHT-PATT CREDIT UNION, INC.   Unavailable   43	WRIGHT-PATT CREDIT UNION, INC.  Unavailable 43 \$5,123,727.01 10.52% 0 \$0.00  ARVEST MORTGAGE COMPANY 10 \$1,180,639.07 16.78% 0 \$0.00  CITIMORTGAGE, INC. 1 \$111,026.87 1.58% 0 \$0.00  CRESCENT MORTGAGE CORPANY 1 \$135,696.83 1.93% 0 \$0.00  PHH MORTGAGE CORPANY 1 \$135,696.83 1.93% 0 \$0.00  PHH MORTGAGE CORPORATION 3 \$4,684,219.02 66.56% 0 \$0.00  Unavailable 7 \$926,034.88 13.15% 0 \$0.00  AMERICAN EAGLE FEDERAL CREDIT 1 \$327,000.00 0.81% 0 \$0.00  AMERICAN EAGLE FEDERAL CREDIT 1 \$327,000.00 0.81% 0 \$0.00  ANGOUPINC. 3 \$651,742.90 1.62% 0 \$0.00  ANGOUPINC. 1 \$165,000.00 0.41% 0 \$0.00  BANCORPSOUTH 1 \$233,600.00 0.58% 0 \$0.00  BANCORPSOUTH 1 \$233,600.00 0.58% 0 \$0.00  BANK 1 \$232,257.25 0.58% 0 \$0.00  BANK 1 \$232,257.25 0.58% 0 \$0.00  BRYN MAWR TRUST COMPANY THE 1 \$250,000.00 0.62% 0 \$0.00  BRYN MAWR TRUST COMPANY THE 1 \$303,000.00 0.75% 0 \$0.00  CENTENNIAL LENDING, LLC 1 \$303,000.00 0.48% 0 \$0.00  CENTENNIAL LENDING, LLC 1 \$303,000.00 0.48% 0 \$0.00  CENTENNIAL 1 \$303,000.00 0.48% 0 \$0.00  CROWN BANK FSB 3 \$562,278.76 1.4% 0 \$0.00  CROWN BANK FSB 3 \$562,278.76 1.4% 0 \$0.00  CROWN BANK FSB 3 \$552,278.76 1.4% 0 \$0.00  CROWN BANK FSB 3 \$562,278.76 1.4% 0 \$0.00  CROWN BANK FSB 3 \$500,000 0.75% 0 \$0.00  CROWN BANK FSB 5 \$500,000 0.75% 0 \$0.00  CROWN BANK FSB 5 \$500,000 0.75% 0 \$0.00  CROWN BANK FSB 5 \$500,00	WRIGHT-PATT CREDIT UNION, INC.  Unavailable  43 \$\$,123,727.01 10.52% 0 \$0.00 NA 0 \$0.00 0 \$0.00    ARVEST MORTGAGE COMPANY  CITIMORTGAGE, INC.  1 \$1,180,639.07 16.78% 0 \$0.00 NA 0 \$0.00    CRESCENT MORTGAGE COMPANY  CITIMORTGAGE, INC.  1 \$111,026.87 1.58% 0 \$0.00 NA 0 \$0.00    NA 0

FIRST CITIZENS BANK NA						
FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,405.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	J 90	\$18,008,896.56	44.76% 0 \$0.00	NA C	\$0.00	NA
FREMONT BANK	1	\$317,362.00			\$0.00	NA
GATEWAY BUSINESS BANK	6	\$1,298,850.00	3.23% 0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$186,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
HANCOCK BANK	1	\$187,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$230,000.00			\$0.00	NA
HOMEFEDERAL BANK	1	\$204,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$353,505.00	0.88% 0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,000,400.00	2.49% 0 \$0.00	NA 0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$359,650.00	0.89% 0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$198,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,227,100.00	3.05% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC.	, 4	\$743,150.00	1.85% 0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$457,275.00	1.14% 0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$700,672.32	1.74% 0 \$0.00	NA C	\$0.00	NA
ORRSTOWN BANK	1	\$359,000.00	0.89% 0 \$0.00	NA C	\$0.00	NA
PAVILION MORTGAGE COMPANY	1				\$0.00	
POINT LOMA CREDIT UNION	1	\$318,500.00	0.79% 0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00			\$0.00	NA
PRIMEWEST MORTGAGE	1	\$217,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA
				1		

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	CORPORATION					
	REDWOOD CREDIT UNION	1	\$203,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$215,920.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$234,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK MORTGAGE	3	\$611,600.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$350,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$359,650.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	11	\$2,864,405.69	7.12% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	5	\$981,900.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$645,900.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
Total		189	\$40,238,409.47	100% 0 \$0.00	0 \$0.00	
31376KQ66	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$317,157.33	7.88% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$180,000.00	4.47% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF NEWPORT	1	\$162,400.00	4.03% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$205,000.00	5.09% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$152,000.00	3.78% 0 \$0.00	NA 0 \$0.00	NA
	CROWN BANK FSB	5	\$1,040,790.91	25.85% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BUSINESS BANK	1	\$265,000.00	6.58% 0 \$0.00	NA 0 \$0.00	NA
	GREENWOOD CREDIT	1	\$275,000.00	6.83% 0 \$0.00	NA 0 \$0.00	NA
	UNION					
	UNION MORTGAGE LENDERS NETOWRK USA, INC	1	\$228,000.00	5.66% 0 \$0.00	NA 0 \$0.00	NA

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	ST. JAMES MORTGAGE CORPORATION	1	\$156,170.00	3.88% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$209,600.00	5.21% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	1	\$263,749.51	6.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$414,100.00	10.3% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,025,567.75	100% 0 \$0.00	0 \$0.00	
31376KQ82	ASSOCIATED MORTGAGE INC.	1	\$221,000.00	13.76% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,850.00	4.54% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$132,000.00	8.22% 0 \$0.00	NA 0 \$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$359,650.00	22.39% 0 \$0.00	NA 0 \$0.00	NA
	LA GRANGE STATE BANK	1	\$40,500.00	2.52% 0 \$0.00	NA 0 \$0.00	NA
	ST. ANNES CREDIT UNION	6	\$689,447.67	42.93% 0 \$0.00	NA 0 \$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$58,584.79	3.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$32,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,606,032.46	100% 0 \$0.00	0 \$0.00	
31376KQ90	PHH MORTGAGE CORPORATION	85	\$20,020,419.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$20,020,419.10	100% 0 \$0.00	0 \$0.00	
31376KQA7	ARVEST MORTGAGE COMPANY	25	\$2,447,787.89	12.24% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	21	\$2,036,338.09	10.19% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$209,041.03	1.05% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	3	\$273,652.70	1.37% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$92,911.75	0.46% 0 \$0.00	NA 0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,307.83	0.45% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	65	\$6,417,565.12	32.1% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL	3	\$267,980.90	1.34% 0 \$0.00	NA 0 \$0.00	NA
	GROUP, INC.		Ψ207,900.90			
	GROUP, INC. TEXAS BANK	1	\$99,176.35	0.5% 0 \$0.00 12.5% 0 \$0.00	NA 0 \$0.00	NA

	WACHOVIA MORTGAGE CORPORATION						
	Unavailable	58	\$5,556,473.41	27.8% 0 \$0.00	NA	0 \$0.00	NA
Total		205	\$19,990,692.76	100% 0 \$0.00		0 \$0.00	
	1		1				
31376KQB5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$370,971.42	0.22% 0 \$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$145,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	5	\$643,097.03	0.38% 0 \$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$127,376.08	0.08% 0 \$0.00	NA	0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$235,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	4	\$505,481.27	0.3% 0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	10		0.77% 0 \$0.00		0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	6	\$750,486.93	0.44% 0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	8	\$995,549.56	0.59% 0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,946,379.28		NA	0 \$0.00	NA
	AMERICAN BANK	3	\$371,432.25	0.22% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$144,852.17	0.09% 0 \$0.00		0 \$0.00	
	AMERICAN FINANCE HOUSE LARIBA	4				0 \$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,404,935.55	0.83% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$653,939.48	0.39% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,861.34	0.08% 0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	4	\$525,998.66	0.31% 0 \$0.00	NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$389,700.00			0 \$0.00	
	ASSOCIATED CREDIT UNION	5	\$637,802.81	0.38% 0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED MORTGAGE INC.	95	\$12,273,229.37	7.26% 0 \$0.00	NA	0 \$0.00	NA
	AUBURNBANK	1	\$128,871.58	0.08% 0 \$0.00	NA	0 \$0.00	NA

AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$134,862.36	0.08% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$362,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$146,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	13	\$1,670,419.42			NA
BANK CENTER FIRST	1	\$137,859.29			NA
BANK MUTUAL	16	, , ,		<del>                                     </del>	NA
BANK OF LANCASTER		\$249,867.46	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER COUNTY NA	1	\$113,500.00			NA
BANK OF OAKFIELD	1	\$112,500.00			NA
BANK OF STANLY	3	\$427,406.64			NA
BANK OF WESTON	2	\$253,367.64	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$145,685.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	L 5	\$639,046.15	0.38% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$254,363.88	0.15% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	, 1	\$121,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,585.74	0.07% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK CREDIT UNION	2	\$250,882.75	0.15% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BLUE BALL NATIONA BANK	L 3	\$406,445.03	0.24% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$385,952.08	0.23% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$385,106.42	0.23% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$248,800.00			NA
CARROLLTON BANK	4	\$522,682.01	0.31% 0 \$0.00	NA 0 \$0.00	NA

CENTENNIAL LENDING, LLC	4	\$504,243.77	0.3%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$1,532,521.64	0.91%	\$0.00	NA	\$0.00	NA
CHASE HOME FINANCE, LLC	5	\$639,477.78	0.38%	\$0.00	NA	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$143,222.12	0.08%	\$0.00	NA	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$242,836.93	0.14%	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$243,351.64	0.14%	\$0.00	NA	\$0.00	NA
CITIZENS BANK	1	\$128,000.00	0.08%	\$0.00	NA (	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$111,888.50	0.07%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$508,236.51	0.3%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$3,208,461.08	1.9% (	\$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	1	\$123,200.00	0.07%	\$0.00	NA (	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$258,876.56	0.15%	\$0.00	NA	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$125,871.53	0.07%	\$0.00	NA	\$0.00	NA
COLUMBIA HOME LOANS, LLC	2	\$261,500.00	0.15%	\$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,122.32	0.08%	\$0.00	NA	\$0.00	NA
COMMERCIAL STATE BANK	1	\$124,500.00	0.07%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$124,633.67	0.07%	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,748.82	0.07%	\$0.00	NA	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$114,885.52	0.07%	\$0.00	NA	\$0.00	NA
CORNBELT BANK	1	\$127,875.59	0.08%	\$0.00	NA	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$129,000.00	0.08%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE CO.	2	\$247,933.00	0.15%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,119.24	0.08%	\$0.00	NA	\$0.00	NA
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CREDIT UNION ONE	10	\$1,287,967.06	0.76% 0 \$0.00	NA 0 \$0.0	00 NA
CROWN BANK FSB	4	\$514,907.30	0.3% 0 \$0.00	NA 0 \$0.0	00 NA
CUNA CREDIT UNION	1	\$127,869.50	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
DEAN COOPERATIVE BANK	1	\$141,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$2,800,669.14	1.66% 0 \$0.00	NA 0 \$0.0	00 NA
DIME SAVINGS BANK OF NORWICH	2	\$273,000.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
DPS CREDIT UNION	1	\$136,454.89	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
DUBUQUE BANK AND TRUST COMPANY	2	\$250,546.05	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
DUPONT STATE BANK	1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
EMPIRE FEDERAL CREDIT UNION	2	\$266,334.60	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
ENT FEDERAL CREDIT UNION	2	\$254,933.07	0.15% 0 \$0.00	NA 0 \$0.0	NA NA
EXTRACO MORTGAGE	3	\$412,924.36	0.24% 0 \$0.00	NA 0 \$0.0	00 NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$127,500.00	0.08% 0 \$0.00	NA 0 \$0.0	NA NA
FAMILY TRUST FEDERAL CREDIT UNION	1	\$112,500.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
FAR WEST BANK	1	\$137,609.56	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
FARMERS AND MERCHANTS TRUST COMPANY	3	\$397,561.84	0.24% 0 \$0.00	NA 0 \$0.0	00 NA
FARMERS STATE BANK OF WEST SALEM	1	\$134,862.36	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST AMERICAN CREDIT UNION	1	\$119,084.15	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST BANK RICHMOND, NA	1	\$120,000.00	0.07% 0 \$0.00		
FIRST CENTURY BANK	1	\$139,500.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST COMMUNITY BANK	2	\$254,800.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,859.63	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$142,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL BANK OF OHIO	1	\$139,500.00	0.08% 0 \$0.00	NA 0 \$0.0	NA NA

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,170.22	0.14% (	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$125,530.00	0.07%	\$0.00	NA	0 \$0.00	NA
	FIRST FINANCIAL BANK	4	\$497,610.07	0.29%	\$0.00	NA	0 \$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$253,852.76	0.15%	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	16	\$2,033,436.93	1.2%	\$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,277,319.53	0.76%	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,497.23	0.07%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK	2	\$247,350.00	0.15%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	\$404,112.87	0.24%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	7	\$952,263.50	0.56%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$250,900.00	0.15%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$124,872.55	0.07%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF CARMI	3	\$390,266.84	0.23%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$133,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	\$258,873.65	0.15%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$111,700.00	0.07%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	2	\$249,483.00	0.15%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$110,487.24	0.07%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	5	\$656,003.02	0.39%	\$0.00	NA	0 \$0.00	NA
		15	\$1,908,872.48	1.13%	\$0.00	NA	0 \$0.00	NA
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	IRST NATIONAL SANK OF OMAHA							
В	IRST NATIONAL SANK OF LATTEVILLE	1	\$125,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	IRST PLACE BANK	32	\$4,186,778.68	2.48% 0	\$0.00	NA	0 \$0.00	NA
F	IRST TECHNOLOGY REDIT UNION	2	\$253,401.79	0.15% 0	\$0.00	NA	0 \$0.00	
F	IRST UNITED BANK	1	\$118,300.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
В	LAGSTAR SANK-DEDICATED SHANNEL	2	\$283,713.99	0.17% 0	\$0.00	NA	0 \$0.00	NA
F	LORIDA CREDIT INION	2	\$253,147.74	0.15% 0	\$0.00	NA	0 \$0.00	NA
T	RANDSEN BANK & RUST	1	\$143,250.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	REEDOM MORTGAGE CORP.	1	\$120,000.00				0 \$0.00	
F	REMONT BANK	5	\$650,241.78	0.38% 0			0 \$0.00	
	ULTON BANK	1	\$136,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
IN	SARDINER SAVINGS NSTITUTION FSB	6	\$762,489.91	0.45% 0	\$0.00	NA	0 \$0.00	NA
В	SATEWAY BUSINESS SANK	14	\$1,826,022.89	1.08% 0	\$0.00	NA	0 \$0.00	NA
M	GATEWAY MORTGAGE CORPORATION	2	\$261,545.54	0.15% 0	\$0.00	NA	0 \$0.00	NA
	SEORGIA TELCO CREDIT UNION	1	\$148,455.57	0.09% 0	\$0.00	NA	0 \$0.00	NA
	RANITE STATE REDIT UNION	1	\$120,961.19	0.07% 0	\$0.00	NA	0 \$0.00	NA
	REATER NEVADA ORTGAGE SERVICES	1	\$137,060.12	0.08% 0	\$0.00	NA	0 \$0.00	NA
	REENWOOD CREDIT	1	\$139,900.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
U	TE FEDERAL CREDIT	11	\$1,420,046.95	0.84% 0	\$0.00	NA	0 \$0.00	NA
M	GUARDIAN MORTGAGE COMPANY NC.	1	\$135,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	IARBOR FEDERAL AVINGS BANK	10	\$1,255,279.47	0.74% 0	\$0.00	NA	0 \$0.00	NA
U	IARBOR ONE CREDIT	4	\$498,086.19	0.29% 0	\$0.00	NA	0 \$0.00	NA
	IARRY MORTGAGE COMPANY	1	\$128,574.91	0.08% 0			0 \$0.00	
	IARVARD INIVERSITY	1	\$134,865.61	0.08% 0	\$0.00	NA	0 \$0.00	NA
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EMPLOYEES CREDIT UNION							
HEARTLAND BANK	1	\$148,494.79	0.09% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$111,991.12	0.07% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$135,864.61	0.08% 0	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	5	\$610,756.94	0.36% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$129,864.28	0.08%	\$0.00	NA	0 \$0.00	NA
HOMEFEDERAL BANK	1	\$115,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
HOMESTEAD BANK	2	\$253,800.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$147,096.57	0.09% 0	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$123,873.57	0.07% 0	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$119,877.65	0.07% 0	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$551,540.07	0.33% 0	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK, FSB	1	\$134,598.87	0.08% 0	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$253,700.48	0.15% 0	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$751,757.42	0.44% 0	\$0.00	NA	0 \$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$144,000.00	0.09% 0	\$0.00	NA NA	0 \$0.00	NA
LA GRANGE STATE BANK	6	\$766,451.81	0.45% 0	\$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$128,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$122,400.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$261,192.71	0.15% 0	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	14	\$1,826,167.28	1.08% 0	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	3	\$376,562.78	0.22% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$788,981.15	0.47% 0	\$0.00	NA	0 \$0.00	NA

MACHIAS SAVINGS BANK	1	\$119,883.37	0.07% 0 \$0.00	NA 0 \$0.00	NA
MACON SAVINGS BANK	2	\$230,882.75	0.14% 0 \$0.00	NA 0 \$0.00	NA
MAIN STREET BANK AND TRUST	3	\$377,785.90	0.22% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$688,228.12	0.41% 0 \$0.00	NA 0 \$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$139,860.63	0.08% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$118,684.53	0.07% 0 \$0.00	NA 0 \$0.00	NA
MCCLAIN BANK, N.A.	1	\$113,672.65	0.07% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$142,361.49	0.08% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	8	\$1,035,989.21	0.61% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	3	\$370,659.19	0.22% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$118,655.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,666,264.59	1.58% 0 \$0.00	NA 0 \$0.00	NA
MERRILL MERCHANTS BANK	3	\$387,841.07	0.23% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$124,775.66	0.07% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	17	\$2,246,483.53	1.33% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MID-AMERICA MORTGAGE CORPORATION	1	\$115,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$119,783.46	0.07% 0 \$0.00	NA 0 \$0.00	NA
MID-STATE BANK	1	\$126,609.66	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.08% 0 \$0.00		
MIDWEST LOAN SERVICES INC.	2	\$273,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$143,453.59	0.08% 0 \$0.00	NA 0 \$0.00	NA
	5	\$681,700.02	0.4% 0 \$0.00	NA 0 \$0.00	NA

MIZZOU CREDIT UNION						
MMS MORTGAGE SERVICES, LTD.	1	\$131,865.42	0.08% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC.	11	\$1,359,067.21	0.8% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$139,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$139,857.27	0.08% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	3	\$389,604.93	0.23% 0 \$0.00	NA 0	\$0.00	NA
MT. MCKINLEY BANK	3	\$402,900.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$122,400.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	5	\$643,487.49	0.38% 0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	\$4,223,695.12	2.5% 0 \$0.00	NA 0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	4	\$576,330.25	0.34% 0 \$0.00	NA 0	\$0.00	NA
NEW ALLIANCE BANK	1	\$134,865.34	0.08% 0 \$0.00	NA 0	\$0.00	NA
NEW ERA BANK	1	\$120,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,848.08	0.09% 0 \$0.00	NA 0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$120,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$122,975.27	0.07% 0 \$0.00	NA 0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$146,419.78	0.09% 0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	6	\$751,858.36	0.44% 0 \$0.00	NA 0	\$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$130,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$522,726.19	0.31% 0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	13	\$1,642,794.00	0.97% 0 \$0.00	NA 0	\$0.00	NA
NPB MORTGAGE LLC	1	\$138,700.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
	1	\$128,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA

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NUMERICA CREDIT UNION							
OCEANFIRST BANK	2	\$261,888.11	0.15%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$140,000.00	0.08%	\$0.00	NA	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	14	\$1,864,998.41	1.1%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$527,817.70	0.31%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	3	\$386,528.88	0.23%	\$0.00	NA	\$0.00	NA
PARTNERS BANK	1	\$121,500.00	0.07%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$147,699.26	0.09%	\$0.00	NA	\$0.00	NA
PAVILION MORTGAGE COMPANY	3	\$413,700.00	0.24%	\$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$2,108,670.59	1.25%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,277.15	0.07%	\$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,400.00	0.07%	\$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	1	\$118,000.00	0.07%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$656,247.34	0.39%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$514,868.47	0.3%	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,563.07	0.08%	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$134,266.20	0.08%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$268,854.00	0.16%	\$0.00	NA	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	\$243,883.31	0.14%	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$524,419.51	0.31%	\$0.00	NA	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$119,880.54	0.07%	\$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$135,000.00	0.08%	\$0.00	NA	\$0.00	NA

1	\$129,500.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$134,288.44	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
4	\$535,605.65	0.32% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$134,450.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
5	\$602,081.82	0.36% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$143,860.04			
3	\$372,909.99	0.22% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$134,865.61	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$126,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$285,700.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
9	\$1,127,019.41	0.67% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$121,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$119,200.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
9	\$1,151,349.24	0.68% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$120,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$243,200.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$129,307.17	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
8	\$1,077,891.82	0.64% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$125,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$130,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$145,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
4	\$518,727.23	0.31% 0 \$0.0	0 NA 0 \$0.00	NA
	1 4 1 5 1 3 1 1 2 9 1 1 2 1 8 1 1 1 1 1	1 \$134,288.44 4 \$535,605.65 1 \$134,450.00 5 \$602,081.82 1 \$143,860.04 3 \$372,909.99 1 \$134,865.61 1 \$126,000.00 2 \$285,700.00 9 \$1,127,019.41 1 \$121,000.00 1 \$119,200.00 9 \$1,151,349.24 1 \$120,000.00 2 \$243,200.00 1 \$129,307.17 8 \$1,077,891.82 1 \$125,000.00 1 \$130,000.00	1 \$134,288.44 0.08% 0 \$0.00  4 \$535,605.65 0.32% 0 \$0.00  1 \$134,450.00 0.08% 0 \$0.00  5 \$602,081.82 0.36% 0 \$0.00  1 \$143,860.04 0.09% 0 \$0.00  1 \$134,865.61 0.08% 0 \$0.00  1 \$126,000.00 0.07% 0 \$0.00  2 \$285,700.00 0.17% 0 \$0.00  9 \$1,127,019.41 0.67% 0 \$0.00  1 \$121,000.00 0.07% 0 \$0.00  1 \$121,000.00 0.07% 0 \$0.00  9 \$1,151,349.24 0.68% 0 \$0.00  1 \$120,000.00 0.07% 0 \$0.00  2 \$243,200.00 0.14% 0 \$0.00  1 \$129,307.17 0.08% 0 \$0.00  1 \$125,000.00 0.07% 0 \$0.00  1 \$125,000.00 0.07% 0 \$0.00  1 \$125,000.00 0.07% 0 \$0.00  1 \$125,000.00 0.07% 0 \$0.00  1 \$1245,000.00 0.09% 0 \$0.00  1 \$130,000.00 0.09% 0 \$0.00  1 \$145,000.00 0.09% 0 \$0.00	1 \$134,288.44 0.08% 0 \$0.00 NA 0 \$0.00  4 \$535,605.65 0.32% 0 \$0.00 NA 0 \$0.00  1 \$134,450.00 0.08% 0 \$0.00 NA 0 \$0.00  5 \$602,081.82 0.36% 0 \$0.00 NA 0 \$0.00  1 \$143,860.04 0.09% 0 \$0.00 NA 0 \$0.00  3 \$372,909.99 0.22% 0 \$0.00 NA 0 \$0.00  1 \$134,865.61 0.08% 0 \$0.00 NA 0 \$0.00  1 \$126,000.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$285,700.00 0.17% 0 \$0.00 NA 0 \$0.00  9 \$1,127,019.41 0.67% 0 \$0.00 NA 0 \$0.00  1 \$119,200.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$119,200.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$129,307.17 0.08% 0 \$0.00 NA 0 \$0.00  8 \$1,077,891.82 0.64% 0 \$0.00 NA 0 \$0.00  1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.09% 0 \$0.00 NA 0 \$0.00

STATE BANK OF THE LAKES						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$398,747.38	0.24% 0 \$	60.00 NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$646,400.00	0.38% 0 \$	60.00 NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$358,371.27	0.21% 0 \$		0 \$0.00	NA
SUTTON STATE BANK	3	\$374,452.17	0.22% 0 \$	80.00 NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$237,872.96	0.14% 0 \$	80.00 NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$117,882.53	0.07% 0 \$		0 \$0.00	NA
TEXAS BANK	3	\$387,146.95	0.23% 0 \$	80.00 NA	0 \$0.00	NA
THE HONOR STATE BANK	3	\$401,902.62	0.24% 0 \$		0 \$0.00	NA
THE PEOPLES BANK	1	\$145,000.00	0.09% 0 \$	80.00 NA	0 \$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	1	\$143,500.00	0.08% 0 \$		0 \$0.00	NA
TIERONE BANK	6	\$767,003.19	0.45% 0 \$	60.00 NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$259,853.83	0.15% 0 \$	60.00 NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,784.00	0.08% 0 \$	60.00 NA	0 \$0.00	NA
U OF C FEDERAL CREDIT UNION	2	\$273,677.73	0.16% 0 \$	60.00 NA	0 \$0.00	NA
U. S. MORTGAGE CORP.	2	\$271,467.00	0.16% 0\$	80.00 NA	0 \$0.00	NA
UMPQUA BANK MORTGAGE	8	\$1,053,975.14			0 \$0.00	
UNIONBANK	3	\$380,700.00	0.23% 0 \$	60.00 NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$127,872.58	0.08% 0 \$		0 \$0.00	NA
UNITED BANK, N.A.	2	\$243,388.01	0.14% 0 \$	60.00 NA	0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$391,186.82	0.23% 0 \$	80.00 NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	2	\$243,500.00	0.14% 0 \$	60.00 NA	0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$128,800.00	0.08% 0 \$	80.00 NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$254,800.00	0.15% 0\$	80.00 NA	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$289,021.44	0.17% 0 \$	80.00 NA	0 \$0.00	NA

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	USA MORTGAGE BANKERS CORPORATION	1	\$120,000.00	0.07% 0	\$0.00	NA	0	\$0.00	) NA
	VALLEY BANK AND TRUST COMPANY	2	\$249,245.62	0.15% 0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	3	\$417,178.48	0.25% 0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$145,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$293,200.00	0.17% 0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$127,744.52	0.08% 0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$266,364.11	0.16% 0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$487,470.03	0.29% 0	\$0.00	NA	0	\$0.00	) NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$518,422.63	0.31% 0	\$0.00	NA	0	\$0.00	) NA
	WASHINGTON TRUST BANK	3	\$388,858.00	0.23% 0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	7	\$895,768.32	0.53% 0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$963,233.82	0.57% 0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$788,891.01	0.47% 0	\$0.00	NA	0	\$0.00	) NA
	WILMINGTON TRUST COMPANY	2	\$268,860.63	0.16% 0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$272,353.83	0.16% 0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$272,861.70	0.16% 0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,354.72	0.08% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$29,254,520.22	17.25% 0	\$0.00	NA	0	\$0.00	NA
Total		1,312	\$169,143,900.00				1	\$0.00	
31376KQC3	ARVEST MORTGAGE COMPANY	28	\$3,695,258.51				Ш	\$0.00	
L	CITIMORTGAGE, INC.	4	\$472,333.98	2.4% 0	\$0.00	NA	0	\$0.00	NA
		3	\$435,149.65	2.21% 0	\$0.00	NA	0	\$0.00	NA

	CRESCENT MORTGAGE COMPANY							
	FRANKLIN BANK, SSB	2	\$266,342.31	1.35% 0 \$6	0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$141,758.73	0.72% 0 \$6	0.00	NA	0 \$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$126,841.89	0.64% 0 \$6	00.0	NA	0 \$0.00	NA
	OHIO SAVINGS BANK	1	\$124,544.90	0.63% 0 \$6	0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	92	\$11,952,681.95	60.74% 0 \$6	0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$133,860.09	0.68% 0 \$6	0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$500,298.46	2.54% 0 \$6	0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,830,106.11	9.31% 0 \$6	0.00	NA	0 \$0.00	NA
Total		151	\$19,679,176.58	100% 0 \$6	0.00		0 \$0.00	
31376KQD1	ABACUS FEDERAL SAVINGS BANK	1	\$449,541.20	0.46% 0 \$6	0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.24% 0 \$0	0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$985,732.88	1% 0 \$0	0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,000.00	0.17% 0 \$6	0.00	NA	0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,071,781.15	1.09% 0 \$6	0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$730,545.12	0.74% 0 \$6	0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,700.00	0.23% 0 \$6	0.00	NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2% 0 \$6	0.00	NA	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$184,811.38	0.19% 0 \$6	0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$527,781.92	0.54% 0 \$6	0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$153,850.32	0.16% 0 \$0	0.00	NA	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$195,800.16	0.2% 0 \$0	0.00	NA	0 \$0.00	NA
		1	\$154,642.17	0.16% 0 \$6	0.00	NA	0 \$0.00	NA

BAXTER CREDIT UNION						
BETHPAGE FEDERAL CREDIT UNION	4	\$1,015,950.00	1.03% 0 \$0.00	NA	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$360,540.56	0.37% 0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$259,734.92	0.26% 0 \$0.00	NA	\$0.00	NA
CARVER FEDERAL SAVINGS BANK	1	\$150,000.00	0.15% 0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.18% 0 \$0.00	NA	\$0.00	NA
CHASE HOME FINANCE, LLC	16	\$3,938,007.52	4% 0 \$0.00	NA	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$965,966.02	0.98% 0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	31	\$5,687,054.28	5.78% 0 \$0.00	NA	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$170,000.00	0.17% 0 \$0.00	NA	\$0.00	NA
COLUMBIA HOME LOANS, LLC	1	\$295,200.00	0.3% 0 \$0.00	NA	\$0.00	NA
CROWN BANK FSB	23	\$5,566,336.55	5.66% 0 \$0.00	NAC	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$359,650.00	0.37% 0 \$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA	\$0.00	NA
EVANS NATIONAL BANK	1	\$219,000.00	0.22% 0 \$0.00		\$0.00	
EXTRACO MORTGAGE	8	\$1,797,579.46	1.83% 0 \$0.00	NAC	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$359,000.00	0.36% 0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$195,000.00	0.2% 0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$165,358.84	0.17% 0 \$0.00	NAC	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$367,740.25	0.37% 0 \$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	4	\$760,129.86	0.77% 0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	21	\$4,712,047.57	4.79% 0 \$0.00	NA	\$0.00	NA
	1	\$283,200.00	0.29% 0 \$0.00	NA	\$0.00	NA

GUARDIAN MORTGAGE COMPANY INC.					
HARBOR FEDERAL SAVINGS BANK	11	\$2,156,595.33	2.19% 0 \$0.00	NA 0 \$0.00	NA
HARTFORD FUNDING LTD.	1	\$259,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HAYHURST MORTGAGE, INC.	2	\$571,383.86	0.58% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	14	\$3,271,611.59	3.33% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$652,057.78	0.66% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	4	\$919,750.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$156,843.71	0.16% 0 \$0.00	NA 0 \$0.00	NA
LA GRANGE STATE BANK	5	\$1,073,312.94	1.09% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$227,778.40	0.23% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	2	\$709,274.50	0.72% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	4	\$1,076,058.93	1.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$164,090.35	0.17% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,790,706.95	1.82% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	7	\$1,373,608.81	1.4% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$454,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	5	\$1,153,986.81	1.17% 0 \$0.00	NA 0 \$0.00	NA
NORTH FORK BANK	1	\$295,698.21	0.3% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$928,601.51	0.94% 0 \$0.00	NA 0 \$0.00	NA
OCEAN BANK	1	\$220,000.00	0.22% 0 \$0.00		NA
OCEANFIRST BANK	1	\$198,397.52	0.2% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$303,850.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

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	PRIMEWEST MORTGAGE CORPORATION	3	\$778,681.41	0.79% 0 \$0.00	NA 0 \$0.00	NA
	RIDGEWOOD SAVINGS BANK	9	\$2,727,876.03	2.77% 0 \$0.00	NA 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$422,908.97	0.43% 0 \$0.00	NA 0 \$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	\$322,583.55	0.33% 0 \$0.00	NA 0 \$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	SPACE COAST CREDIT UNION	12	\$2,641,163.09	2.68% 0 \$0.00	NA 0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$861,423.20	0.88% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	6	\$1,444,175.19	1.47% 0 \$0.00	NA 0 \$0.00	NA
	THE GRANGE BANK	1	\$287,187.37	0.29% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP.	9	\$2,347,787.90	2.39% 0 \$0.00	NA 0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	\$447,862.35	0.46% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$244,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	VISTA FEDERAL CREDIT UNION	3	\$611,594.87	0.62% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	3	\$695,865.06	0.71% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	142	\$32,093,909.12	32.65% 0 \$0.00	NA 0 \$0.00	NA
Total		432	\$98,368,207.44	100% 0 \$0.00	0 \$0.00	
31376KQE9	ARVEST MORTGAGE COMPANY	1	\$226,624.17	0.96% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	9	\$2,027,309.10	8.57% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$151,845.03	0.64% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	2	\$194,807.19	0.82% 0 \$0.00	NA 0 \$0.00	NA

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	LA GRANGE STATE BANK	1	\$298,153.52	1.26% 0 \$0.00	NA 0 \$0.00	NA
	OHIO SAVINGS BANK	1	\$206,788.95	0.87% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	55	\$12,639,190.82	53.45% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	5	\$1,180,667.77	4.99% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	7	\$1,598,831.44	6.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$5,124,152.44	21.68% 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$23,648,370.43	100% 0 \$0.00	0 \$0.00	
31376KQF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,711,154.83	0.4% 0 \$0.00	NA 0 \$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1	\$300,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	A.J. SMITH FEDERAL SAVINGS BANK	2	\$420,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,044,998.23	0.24% 0 \$0.00	NA 0 \$0.00	NA	
	ADVANTAGE BANK	7	\$1,548,013.75	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$469,224.22	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	2	\$316,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$256,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$729,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$160,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	9	\$2,365,184.29	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$893,054.97	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,034,467.65	1.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	5	\$1,044,888.18	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF NEW JERSEY	1	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	2	\$390,713.80	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$472,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	011011	6	\$1,550,072.46	0.36% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN FINANCE HOUSE LARIBA					
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$445,382.81	0.1% 0 \$0.00	NA 0	\$0.00 N
AMERITRUST MORTGAGE CORPORATION	3	\$652,341.62	0.15% 0 \$0.00	NA 0	\$0.00 N
ANCHORBANK FSB	14	\$2,994,656.33	0.7% 0 \$0.00	NA 0	\$0.00 N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$861,626.86	0.2% 0 \$0.00	NA 0	
ASSOCIATED CREDIT UNION	2	\$350,915.38	0.08% 0 \$0.00	NA 0	\$0.00 N
ASSOCIATED MORTGAGE INC.	145	\$29,591,592.54	6.94% 0 \$0.00	NA 0	\$0.00 N
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$744,045.19	0.17% 0 \$0.00	NA 0	\$0.00 N
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$349,643.15	0.08% 0 \$0.00	NA 0	\$0.00 N
AURORA FINANCIAL GROUP INC.	4	\$856,553.21	0.2% 0 \$0.00	NA 0	\$0.00 N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$664,366.48	0.16% 0 \$0.00	NA 0	\$0.00 N
BANCORPSOUTH BANK	6	\$1,151,786.66	0.27% 0 \$0.00		
BANK CALUMET, N.A.	1	\$260,700.00	0.06% 0 \$0.00		
BANK MUTUAL	21	\$4,023,685.40	0.94% 0 \$0.00		\$0.00 N
BANK OF HANOVER AND TRUST COMPANY		\$152,643.47	0.04% 0 \$0.00		
BANK OF HAWAII	8		0.54% 0 \$0.00		i i
BANK OF LANCASTER	1	\$199,800.90	0.05% 0 \$0.00		
BANK OF NEWPORT	2	\$570,018.25	0.13% 0 \$0.00	1 1	
BANK OF STANLY	2	\$480,512.71	0.11% 0 \$0.00	NA 0	\$0.00 N
BANK OF THE CASCADES	5	\$1,008,500.00	0.24% 0 \$0.00	NA 0	\$0.00 N
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,196,902.33	0.51% 0 \$0.00	NA 0	\$0.00 N
BANKERS FINANCIAL GROUP INC.	1	\$189,806.29	0.04% 0 \$0.00	NA 0	\$0.00 N
BARKSDALE FEDERAL CREDIT UNION	3	\$552,226.71	0.13% 0 \$0.00	NA 0	\$0.00 N
BAXTER CREDIT UNION	10	\$2,529,803.72	0.59% 0 \$0.00		
	1	\$250,000.00	0.06% 0 \$0.00	NA 0	\$0.00 N

BENEFICIAL MUTUAL SAVINGS BANK							!
BETHPAGE FEDERAL CREDIT UNION	3	\$791,139.49	0.19% 0	\$0.00	NA 0 \$	\$0.00	NA
BLACKHAWK CREDIT UNION	3	\$498,906.16	0.12% 0	\$0.00	NA 0 \$	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$192,653.38	0.05% 0 5	\$0.00	NA 0 \$	\$0.00	NA
BLUE BALL NATIONAL BANK	3	\$572,069.81	0.13% 0 5	\$0.00	NA 0 \$	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	11	\$2,813,035.74	0.66% 0 5		NA 0 \$		NA
BROOKLINE BANK	2	\$549,432.55	0.13% 0 5	\$0.00	NA 0 \$	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$586,554.45	0.14% 0 5	\$0.00	NA 0 \$		NA
BSI FINANCIAL SERVICES, INC.	1	\$218,790.00	0.05% 0	\$0.00	NA 0 \$	\$0.00	NA
BUTTE COMMUNITY BANK	4	\$885,757.10	0.21% 0	\$0.00	NA 0 \$	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	14	\$3,345,283.12	0.78% 0 5	\$0.00	NA 0 \$	\$0.00	NA
CAPITAL CENTER, L.L.C.	1	\$159,840.72	0.04% 0 5	\$0.00	NA 0 \$	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$414,000.00	0.1% 0	\$0.00	NA 0 \$	\$0.00	NA
CARROLLTON BANK	3	\$732,877.00	0.17% 0	\$0.00	NA 0 \$	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$300,000.00	0.07% 0 5		NA 0 \$		NA
CENTRAL MORTGAGE COMPANY	16	\$3,215,176.78	0.75% 0 5		NA 0 \$		NA
CHEMICAL BANK	1	\$165,000.00	0.04% 0	\$0.00	NA 0 \$	\$0.00	NA
CHEVY CHASE BANK FSB	1	\$155,717.49	0.04% 0		NA 0 \$		NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,450,968.44	1.51% 0 5	\$0.00	NA 0 \$	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$700,000.00	0.16% 0	\$0.00	NA 0 \$	\$0.00	NA
CITIZENS BANK MORTGAGE CORPORATION	3	\$827,731.16	0.19% 0 9	\$0.00	NA 0 \$	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$315,685.42	0.07% 0	\$0.00	NA 0 \$	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$589,350.00	0.14% 0	\$0.00	NA 0 \$		NA
	1	\$250,750.00	0.06% 0	\$0.00	NA 0 \$	00.00	NA

2	\$346,849.61	0.08% 0 \$0.00	NA	\$0.00	NA
3	\$628,130.91	0.15% 0 \$0.00	NA	\$0.00	NA
5	\$1,059,323.38	0.25% 0 \$0.00	NA	\$0.00	NA
2	\$601,392.77	0.14% 0 \$0.00	NA	\$0.00	NA
4	\$911,141.80	0.21% 0 \$0.00	NA	\$0.00	NA
1	\$315,000.00	0.07% 0 \$0.00	NA	\$0.00	NA
3	\$527,037.34	0.12% 0 \$0.00	NA	\$0.00	NA
1	\$84,912.09	0.02% 0 \$0.00	NA (	\$0.00	NA
1	\$256,544.35	0.06% 0 \$0.00	NA(	\$0.00	NA
1	\$155,000.00	0.04% 0 \$0.00	NA	\$0.00	NA
3	\$705,470.95	0.17% 0 \$0.00	NA	\$0.00	NA
7	\$1,429,699.80	0.34% 0 \$0.00	NA (	\$0.00	NA
2	\$436,754.26	0.1% 0 \$0.00	NA	\$0.00	NA
13	\$2,224,618.38	0.52% 0 \$0.00	NA (	\$0.00	NA
3	\$510,195.33	0.12% 0 \$0.00			
1	\$276,000.00	0.06% 0 \$0.00	NA	\$0.00	NA
11	\$2,466,965.28	0.58% 0 \$0.00			NA
1	\$187,500.00	0.04% 0 \$0.00	NA	\$0.00	
1	\$163,233.41	0.04% 0 \$0.00	NA	\$0.00	NA
1	\$210,385.28	0.05% 0 \$0.00	NA (	\$0.00	NA
	\$9,306,596.95	2.18% 0 \$0.00		\$0.00	
44	\$9,300,390.93 	2.10 / ε   ε   φο.σο			
1	\$9,300,390.93	0.07% 0 \$0.00		\$0.00	NA
	3 5 2 4 1 3 1 1 3 7 2 13 3 1 11 1 1 1	3 \$628,130.91 5 \$1,059,323.38 2 \$601,392.77 4 \$911,141.80 1 \$315,000.00 3 \$527,037.34 1 \$84,912.09 1 \$256,544.35 1 \$155,000.00 3 \$705,470.95 7 \$1,429,699.80 2 \$436,754.26 13 \$2,224,618.38 3 \$510,195.33 1 \$276,000.00 11 \$163,233.41	3       \$628,130.91       0.15% 0       \$0.00         5       \$1,059,323.38       0.25% 0       \$0.00         2       \$601,392.77       0.14% 0       \$0.00         4       \$911,141.80       0.21% 0       \$0.00         1       \$315,000.00       0.07% 0       \$0.00         3       \$527,037.34       0.12% 0       \$0.00         1       \$84,912.09       0.02% 0       \$0.00         1       \$155,000.00       0.04% 0       \$0.00         3       \$705,470.95       0.17% 0       \$0.00         7       \$1,429,699.80       0.34% 0       \$0.00         2       \$436,754.26       0.1% 0       \$0.00         1       \$2,224,618.38       0.52% 0       \$0.00         1       \$276,000.00       0.06% 0       \$0.00         1       \$2,466,965.28       0.58% 0       \$0.00         1       \$187,500.00       0.04% 0       \$0.00         1       \$163,233.41       0.04% 0       \$0.00	3 \$628,130.91 0.15% 0 \$0.00 NA 0 \$1,059,323.38 0.25% 0 \$0.00 NA 0 \$2 \$601,392.77 0.14% 0 \$0.00 NA 0 \$4 \$911,141.80 0.21% 0 \$0.00 NA 0 \$3 \$527,037.34 0.12% 0 \$0.00 NA 0 \$3 \$527,037.34 0.12% 0 \$0.00 NA 0 \$3 \$705,470.95 0.17% 0 \$0.00 NA 0 \$3 \$705,470.95 0.17% 0 \$0.00 NA 0 \$4 \$1,429,699.80 0.34% 0 \$0.00 NA 0 \$4 \$224,618.38 0.52% 0 \$0.00 NA 0 \$4 \$276,000.00 0.06% 0 \$0.00 NA 0 \$4 \$187,500.00 0.04% 0 \$0.00 NA 0 \$4 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	3 \$628,130.91 0.15% 0 \$0.00 NA 0 \$0.00  5 \$1,059,323.38 0.25% 0 \$0.00 NA 0 \$0.00  2 \$601,392.77 0.14% 0 \$0.00 NA 0 \$0.00  4 \$911,141.80 0.21% 0 \$0.00 NA 0 \$0.00  1 \$315,000.00 0.07% 0 \$0.00 NA 0 \$0.00  3 \$527,037.34 0.12% 0 \$0.00 NA 0 \$0.00  1 \$84,912.09 0.02% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.04% 0 \$0.00 NA 0 \$0.00  3 \$705,470.95 0.17% 0 \$0.00 NA 0 \$0.00  7 \$1,429,699.80 0.34% 0 \$0.00 NA 0 \$0.00  2 \$436,754.26 0.1% 0 \$0.00 NA 0 \$0.00  1 \$276,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$187,500.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$187,500.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$187,500.00 0.04% 0 \$0.00 NA 0 \$0.00

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$207,782.84	0.05% 0 \$0.00	NA 0	\$0.00	NA
DPS CREDIT UNION	2	\$330,943.48	0.08% 0 \$0.00	NA C	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$1,536,651.01	0.36% 0 \$0.00	NA 0	\$0.00	NA
EASTERN BANK	2	\$524,821.58	0.12% 0 \$0.00	NA 0	\$0.00	NA
EMPORIA STATE BANK & TRUST COMPANY	1	\$337,663.52	0.08% 0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$171,021.25	0.04% 0 \$0.00	NA 0	\$0.00	NA
EPHRATA NATIONAL BANK	3	\$480,500.00	0.11% 0 \$0.00		\$0.00	
EXTRACO MORTGAGE	1	\$187,200.00	0.04% 0 \$0.00	NA C	\$0.00	NA
F & A FEDERAL CREDIT UNION	4	\$1,050,861.87	0.25% 0 \$0.00	NA 0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,402,712.65	0.33% 0 \$0.00	NA 0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	4	\$757,932.52	0.18% 0 \$0.00	NA 0	\$0.00	NA
FIMI, INC.	2	\$371,620.53	0.09% 0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$299,701.35	0.07% 0 \$0.00	) NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$944,398.49	0.22% 0 \$0.00	) NA	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$387,781.31	0.09% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$165,600.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$567,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$386,780.34	0.09% 0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$318,000.00	0.07% 0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$150,969.56	0.04% 0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$243,000.00	0.06% 0 \$0.00	NAO	\$0.00	NA
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FIRST FEDERAL SAVINGS BANK	3	\$461,935.14	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST FINANCIAL BANK	4	\$808,272.51	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	9	\$2,201,325.77	0.52% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,828.77	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,595,310.76	0.37% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST INTERSTATE BANK	15	\$3,167,008.35	0.74% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$695,651.85	0.16% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$595,904.65	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	10	\$2,447,645.22	0.57% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$439,550.00	0.1% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	3	\$531,821.17	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$340,287.23	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$278,802.21	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	2	\$463,500.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	8	\$1,702,952.85	0.4% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	16	\$3,078,014.71	0.72% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$806,375.80	0.19% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$192,200.00	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST PENN BANK	1	\$234,808.05	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST PLACE BANK	51	\$10,710,322.90	2.51% 0 \$0.0	1 11	
FIRST REPUBLIC SAVINGS BANK	3	\$778,125.24	0.18% 0 \$0.0		
			1 1		

FIRST TECHNOLOGY CREDIT UNION	11	\$2,433,580.06	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$156,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,090,120.79	0.26% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$258,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	44	\$11,338,198.91	2.66% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$785,450.98	0.18% 0 \$0.00	NA 0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	5	\$1,124,646.73	0.26% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	1	\$154,841.97	0.04% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	28	\$5,923,893.85	1.39% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	13	\$2,604,015.93	0.61% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	20	\$4,578,942.03	1.07% 0 \$0.00	NA 0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$165,842.49	0.04% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$306,687.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$418,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$787,037.23	0.18% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$184,806.85	0.04% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	3	\$584,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	2	\$480,607.48	0.11% 0 \$0.00	NA 0 \$0.00	NA
HARBOR ONE CREDIT UNION	14	\$2,947,314.49	0.69% 0 \$0.00	NA 0 \$0.00	NA
HARRY MORTGAGE COMPANY	2	\$357,838.91	0.08% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$577,178.64	0.14% 0 \$0.00	NA 0 \$0.00	NA
HAWAII HOME LOANS, INC.	5	\$1,914,126.02	0.45% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	7	\$1,475,910.56	0.35% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$722,297.56	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1	\$340,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

\$994,840.58	0.23% 0	\$0.00	NA (	\$0.00	NA
\$335,975.00	0.08% 0	\$0.00	NA (	\$0.00	NA
\$606,781.98	0.14% 0	\$0.00	NA	\$0.00	NA
\$160,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
62,632,996.27	0.62% 0	\$0.00	NA	\$0.00	NA
\$250,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
\$918,187.56	0.22% 0	\$0.00	NA	\$0.00	NA
61,027,451.56	0.24% 0	\$0.00	NA (	\$0.00	NA
\$490,708.47	0.12% 0	\$0.00	NA	\$0.00	NA
\$364,037.24	0.09% 0	\$0.00	NA	\$0.00	NA
\$312,000.00	0.07% 0	\$0.00	NA (	\$0.00	NA
61,494,600.00	0.35% 0	\$0.00	NA	\$0.00	NA
\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA
55,521,031.34	1.29% 0	\$0.00	NA	\$0.00	NA
\$300,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
\$369,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
65,656,582.94	1.33% 0	\$0.00	NA	\$0.00	NA
\$572,421.33	0.13% 0	\$0.00	NA	\$0.00	NA
\$512,243.39	0.12%	\$0.00	NA	\$0.00	NA
\$359,000.00	0.08%	\$0.00	NA	\$0.00	NA
51,064,851.78	0.25%	\$0.00	NA	\$0.00	NA
\$517,652.93	0.12% 0	\$0.00	NA (	\$0.00	NA
\$946,230.31	0.22%	\$0.00	NA	\$0.00	NA
\$401,077.44	0 09% 0	\$0.00	NA	\$0.00	NA
	\$335,975.00 \$606,781.98 \$160,000.00 \$2,632,996.27 \$250,000.00 \$918,187.56 \$1,027,451.56 \$490,708.47 \$364,037.24 \$312,000.00 \$1,494,600.00 \$150,000.00 \$5,521,031.34 \$300,000.00 \$369,000.00 \$5,656,582.94 \$572,421.33 \$512,243.39 \$359,000.00 \$1,064,851.78 \$517,652.93 \$946,230.31	\$335,975.00	\$335,975.00	\$335,975.00	\$335,975.00

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MCHENRY SAVINGS BANK	2	\$474,693.83	0.11% 0	\$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	3	\$614,585.63	0.14% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$236,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	3	\$595,713.41	0.14% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$4,437,097.62	1.04% 0	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$977,982.88	0.23% 0	\$0.00	NA 0 \$0.00	NA
MERRILL MERCHANTS BANK	7	\$1,466,477.16	0.34% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	7	\$1,421,307.61	0.33% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$267,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	66	\$14,463,111.74	3.39% 0	\$0.00	NA 0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$217,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
MID-STATE BANK	7	\$2,017,374.20	0.47% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$517,448.68	0.12% 0			NA
MINOTOLA NATIONAL BANK	1	\$186,568.49	0.04% 0	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$191,449.90	0.04% 0	\$0.00	NA 0 \$0.00	NA
MIZZOU CREDIT UNION	1	\$270,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$188,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	34	\$7,341,450.09	1.72% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA	1	\$200,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
MEFC						

MORTGAGE LENDERS NETOWRK USA, INC	18	\$3,686,413.20	0.86% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$152,150.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	3	\$572,546.12	0.13% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	19	\$4,953,499.73	1.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$5,995,607.90	1.41% 0 \$0.00	NA 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	18	\$4,696,264.65	1.1% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	2	\$431,828.44	0.1% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$238,455.66	0.06% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$575,533.99	0.13% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	2	\$370,761.42	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$826,493.32	0.19% 0 \$0.00	NA 0 \$0.00	NA
NORTHEAST COMMUNITY CREDIT UNION	3	\$683,589.72	0.16% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,058,196.87	0.25% 0 \$0.00	NA 0 \$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$199,800.90	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHMARK BANK	1	\$209,790.94	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	42	\$10,778,162.84	2.53% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,645,943.76	0.39% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	10	\$2,153,749.14	0.5% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$471,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	12	\$2,540,871.49	0.6% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$849,262.38	0.2% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$334,639.83	0.08% 0 \$0.00	NA 0 \$0.00	NA
	2	\$327,661.86	0.08% 0 \$0.00	NA 0 \$0.00	NA

PACIFIC NW FEDERAL CREDIT UNION						
PATELCO CREDIT UNION	7	\$1,644,777.16	0.39% 0 \$0.00	NA	\$0.00	NA
PAVILION MORTGAGE COMPANY	10	\$1,878,729.49	0.44% 0 \$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	\$3,900,160.91	0.91% 0 \$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$463,619.04	0.11% 0 \$0.00	NA	\$0.00	NA
PFF BANK AND TRUST	3	\$644,761.87	0.15% 0 \$0.00	NA	\$0.00	NA
POINT LOMA CREDIT UNION	1	\$240,000.00	0.06% 0 \$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,333,457.88	0.55% 0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	8	\$1,911,662.25	0.45% 0 \$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.04% 0 \$0.00	NA	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	2	\$447,221.98	0.1% 0 \$0.00	NA	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$270,124.31	0.06% 0 \$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,039,542.67	0.24% 0 \$0.00	NA	\$0.00	NA
RANDOLPH SAVINGS BANK	8	\$2,072,567.32	0.49% 0 \$0.00	NA	\$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	7	\$1,564,948.27	0.37% 0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	2	\$395,601.86	0.09% 0 \$0.00	NA	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	2	\$481,687.57	0.11% 0 \$0.00	NA	\$0.00	NA
ROCKLAND TRUST COMPANY	4	\$758,653.98	0.18% 0 \$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	11	\$2,717,128.62	0.64% 0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$788,660.94	0.18% 0 \$0.00	NA	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,825.78	0.04% 0 \$0.00	NA	\$0.00	NA
	2	\$349,140.32	0.08% 0 \$0.00	NA	\$0.00	NA

SAXON MORTGAGE INC.						ļ
SECURITY MORTGAGE CORPORATION	3	\$615,278.35	0.14% 0 \$0.	).00 NA	0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$183,500.00	0.04% 0 \$0.	).00 NA	0 \$0.00	NA
SKY FINANCIAL GROUP	13	\$2,814,221.37	0.66% 0 \$0.	).00 NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$153,500.00	0.04% 0 \$0.	).00 NA(	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$188,000.00	0.04% 0 \$0.	).00 NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$230,188.61	0.05% 0 \$0.	).00 NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$166,833.75	0.04% 0 \$0.	).00 NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$342,477.01	0.08% 0 \$0.	).00 NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	9	\$1,826,448.69	0.43% 0 \$0.	).00 NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$776,166.48	0.18% 0 \$0.	0.00 NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$522,000.00	0.12% 0 \$0.	).00 NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$1,658,745.13	0.39% 0 \$0.	).00 NA	0 \$0.00	NA
STATE BANK OF LACROSSE	4	\$560,111.25	0.13% 0 \$0.	).00 NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$150,000.00	0.04% 0 \$0.	).00 NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$567,400.00	0.13% 0 \$0.	).00 NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$461,068.11	0.11% 0 \$0.	).00 NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$704,510.32	0.17% 0 \$0.	).00 NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$573,482.26	0.13% 0 \$0.	).00 NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$350,500.00	0.08% 0 \$0.	).00 NA	0 \$0.00	NA
	8	\$1,997,753.59	0.47% 0 \$0.	.00 NA	0 \$0.00	NA

THE GOLDEN 1 CREDIT UNION						
THE HONOR STATE BANK	1	\$300,000.00	0.07% 0 \$0.00	NA	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00	0.04% 0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$675,011.09	0.16% 0 \$0.00	NA 0	\$0.00	NA
THE PEOPLES BANK	1	\$264,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	2	\$492,850.00	0.12% 0 \$0.00	NA	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$240,000.00	0.06% 0 \$0.00		\$0.00	NA
TIERONE BANK	5	\$900,980.57	0.21% 0 \$0.00	NA 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$219,890.49	0.05% 0 \$0.00	NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,163,163.82	0.27% 0 \$0.00	NA	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$205,000.00	0.05% 0 \$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	5	\$1,135,128.60	0.27% 0 \$0.00	NA 0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	8	\$1,661,328.24	0.39% 0 \$0.00	NA	\$0.00	NA
U. S. MORTGAGE CORP.	7	\$1,419,871.49	0.33% 0 \$0.00	NA	\$0.00	NA
UMPQUA BANK MORTGAGE	13	\$2,701,365.17	0.63% 0 \$0.00	NA 0	\$0.00	NA
UNION CENTER NATIONAL BANK	1	\$199,791.18	0.05% 0 \$0.00	NA	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,593.95	0.04% 0 \$0.00	NA 0	\$0.00	NA
UNION FEDERAL SAVINGS BANK	2	\$349,000.00	0.08% 0 \$0.00	NA	\$0.00	NA
UNIONBANK	2	\$400,610.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK OF UNION	5	\$796,282.92	0.19% 0 \$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	4	\$785,480.88	0.18% 0 \$0.00	NA	\$0.00	NA
UNITED MORTGAGE COMPANY	2	\$365,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$194,250.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
	2	\$459,335.63	0.11% 0 \$0.00	NA 0	\$0.00	NA

	VAN WERT NATIONAL BANK						
	VERITY CREDIT UNION	2	\$523,721.30	0.12%	0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$464,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$473,610.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,260,363.99	0.3%	0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	6	\$1,259,413.70	0.3%	0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	2	\$321,721.66	0.08%	0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	2	\$371,134.91	0.09%	0 \$0.00	NA 0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$211,400.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$1,095,861.73	0.26%	0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,837,541.07	0.43%	0 \$0.00	NA 0 \$0.00	NA
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$349,651.57	0.08%	0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$832,394.88	0.2%	0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	6	\$1,329,225.32	0.31%	0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	14	\$3,330,844.53	0.78%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$580,161.50	0.14%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	227	\$47,114,756.89	10.77%	0 \$0.00	NA 0 \$0.00	NA
Total		1,987	\$427,907,719.00	100%	0 \$0.00	0 \$0.00	
31376KQG4	ARVEST MORTGAGE COMPANY	30	\$6,450,261.76	11.08%	<u> </u>	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	2	\$522,795.38	0.9%	0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$217,328.20	0.37%	0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$974,926.09	1.67%	0 \$0.00	NA 0 \$0.00	NA
		1	\$159,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA

	GUARANTY BANK F.S.B.					
	HIBERNIA NATIONAL BANK	1	\$190,560.89	0.33% 0 \$0.00	NA 0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,508,105.70	2.59% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	202	\$44,497,739.90	76.4% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$660,315.38	1.13% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$84,732.48	0.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,131,337.22	5.11% 0 \$0.00	NA 0 \$0.00	NA
Total		265	\$58,397,103.00	100% 0 \$0.00	0 \$0.00	
31376KQH2 COM: JERSI ABAG SAVI	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,509,189.65	0.64% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$1,059,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$448,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$112,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$319,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$178,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$384,725.94	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$195,741.76	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	8	\$1,175,091.99	0.5% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$500,030.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$108,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$175,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$399,468.28	0.17% 0 \$0.00	NA 0 \$0.00	NA
		1	\$135,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN NATIONAL BANK, TERRELL						
ANCHORBANK FSB	9	\$1,845,530.78	0.79% 0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	6	\$748,780.07	0.32% 0 \$0.00	NA 0	\$0.00	NA
AUBURNBANK	2	\$611,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	20	\$3,280,533.11	1.4% 0 \$0.00	NA 0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$163,833.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	46	\$8,931,496.28	3.81% 0 \$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	25	\$6,882,409.27	2.93% 0 \$0.00	NA 0	\$0.00	NA
BANK OF LANCASTER COUNTY NA	1	\$134,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
BANK OF THE CASCADES	10	\$1,959,258.00	0.84% 0 \$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$679,162.63	0.29% 0 \$0.00	NA 0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	6	\$924,796.81	0.39% 0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	3	\$614,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
BENCHMARK BANK	3	\$610,030.11	0.26% 0 \$0.00	NA 0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	14	\$3,139,819.37	1.34% 0 \$0.00	NA 0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$216,762.47	0.09% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$246,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	41	\$9,028,356.30	3.85% 0 \$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$262,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	2	\$321,491.69	0.14% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$497,896.21	0.21% 0 \$0.00	NA 0	\$0.00	NA

CENTRAL SAVINGS BANK	1	\$137,698.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	5	\$752,003.28	0.32% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$332,933.91	0.14% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,128,747.75	0.48% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$357,468.22	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$321,525.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	3	\$746,033.48	0.32% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA HOME LOANS, LLC	1	\$189,709.64	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE BANK & TRUST COMPANY	1	\$149,338.71	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION	1	\$128,112.89	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,330,767.91	0.57% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$311,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	5	\$774,260.40	0.33% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,306,924.11	1.84% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	\$224,578.29	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION ONE	4	\$642,727.66	0.27% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	2	\$576,685.59	0.25% 0 \$0.00	NA 0 \$0.00	NA
CROWN BANK FSB	12	\$2,072,204.54	0.88% 0 \$0.00		NA
CUNA CREDIT UNION	1	\$332,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE			0.14% 0 \$0.00	NA 0 \$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$805,086.28	0.34% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	33	\$6,730,782.72	2.87% 0 \$0.00	NA 0 \$0.00	NA
DPS CREDIT UNION	3	\$515,674.84	0.22% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AT TRUST COMPANY	ND 1	\$153,837.68	0.07% 0 \$0.00	NA 0 \$0.00	NA
EASTERN BANK	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREI UNION	DIT 2	\$258,652.56	0.11% 0 \$0.00	NA 0 \$0.00	NA
EXTRACO MORTGA	GE 1	\$232,495.24	0.1% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BA	ANK 1	\$185,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FAR WEST BANK	1	\$219,753.48	0.09% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS TRUS COMPANY	T 1	\$141,960.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIMI, INC.	3	\$294,095.25	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	3	\$355,398.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$261,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BA & TRUST COMPANY OF SC		\$7,418,790.83	3.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK	4	\$447,818.79	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CRED UNION	2	\$292,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	25	\$6,974,121.50	2.97% 0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HO LOAN CORPORATION	1 4	\$696,230.87	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	27	\$4,873,840.14	2.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$687,925.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	3	\$480,920.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK	1	\$125,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$1,098,559.48	0.47% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$679,155.26	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	13	\$2,587,433.43	1.1% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$103,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST PENN BANK	19	\$3,296,850.37	1.41% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$1,257,980.71	0.54% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	8	\$1,757,398.85	0.75% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST UNITED BANK	2	\$370,800.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,000.00	0.07% 0 \$0.0	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$184,500.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
FULTON BANK	2	\$268,200.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$154,400.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	18	\$3,863,569.79	1.65% 0 \$0.0	0 NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$1,285,920.73	0.55% 0 \$0.0	0 NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	9	\$1,606,584.23	0.68% 0 \$0.0	0 NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$974,987.66	0.42% 0 \$0.0	NA 0 \$0.00	NA
HANCOCK BANK	8	\$1,530,400.00	0.65% 0 \$0.0	NA 0 \$0.00	NA
HAWAII HOME LOANS, INC.	2	\$828,000.00	0.35% 0 \$0.0	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$627,607.88	0.27% 0 \$0.0	0 NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$148,500.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$112,872.00	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$244,000.00	0.1% 0 \$0.0		
HOME FINANCING CENTER INC.	1	\$169,813.93	0.07% 0 \$0.0	0 NA 0 \$0.00	NA

	HOMESTEAD BANK	1	\$114,000.00	0.05% 0 \$0.00	NA 0 \$0	.00 NA
	IBM SOUTHEAST					
	EMPLOYEES FEDERAL	7	\$1,265,184.06	0.54% 0 \$0.00	NA 0 \$0	.00 NA
	CREDIT UNION					
	INDEPENDENT BANK	1	¢174 000 45	0.070/ 0.50.00	NIA O CO	00 NA
	CORPORATION	1	\$174,808.45	0.07% 0 \$0.00	NA 0 \$0	.00 NA
	KERN SCHOOLS					
	FEDERAL CREDIT	1	\$180,500.00	0.08% 0 \$0.00	NA 0 \$0	.00 NA
	UNION					
	KEYSTONE NAZARETH	1	¢200 720 10	0.000/ 0.00	NIA O CO	00 NA
	BANK & TRUST	1	\$209,739.10	0.09% 0 \$0.00	NA 0 \$0	.00 NA
	LA GRANGE STATE	2	Φ2.40.265.21	0.110/ 0.00.00	NIA O CO	00 NA
	BANK	2	\$248,265.31	0.11% 0 \$0.00	NA 0 \$0	.00 NA
	LAKE AREA BANK	1	\$210,000.00	0.09% 0 \$0.00	NA 0 \$0	.00 NA
	LAKE REGION BANK	1	\$114,400.00	0.05% 0 \$0.00	NA 0 \$0	.00 NA
	LANDMARK CREDIT					
	UNION	36	\$6,342,067.51	2.7% 0 \$0.00	NA 0 \$0	.00 NA
	MACON SAVINGS					
	BANK	9	\$1,379,297.94	0.59% 0 \$0.00	NA 0 \$0	.00 NA
	MARINE BANK					
	MORTGAGE SERVICES	10	\$1,864,156.08	0.79% 0 \$0.00	NA 0 \$0	.00 NA
	MARQUETTE BANK	2	\$430,920.00	0.18% 0 \$0.00	NA 0 \$0	.00 NA
	MAYFLOWER		·			
	COOPERATIVE BANK	4	\$945,178.78	0.4% 0 \$0.00	NA 0 \$0	.00 NA
	MECHANICS SAVINGS					
	BANK	1	\$85,240.00	0.04% 0 \$0.00	NA 0 \$0	.00 NA
	MERCHANTS BANK,					
	NATIONAL	8	\$1,141,991.26	0.49% 0 \$0.00	NA 0 \$0	.00 NA
	ASSOCIATION		ψ1,141,221.20	0.4270 0 40.00	11710 φο	.00
	MERIWEST					
	MORTGAGE	1	\$270,000.00	0.12% 0 \$0.00	NA 0 \$0	.00 NA
	COMPANY, LLC	1	Ψ270,000.00	0.1270 0 00.00	111000	.00
	MERRILL MERCHANTS					
	BANK	1	\$113,500.00	0.05% 0 \$0.00	NA 0 \$0	.00 NA
	MERRIMACK VALLEY					
	FEDERAL CREDIT	1	\$320,000.00	0.14% 0 \$0.00	NA 0 \$0	.00 NA
	UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	METROPOLITAN		<b></b>			
	CREDIT UNION	6	\$1,137,201.96	0.48% 0 \$0.00	NA 0 \$0	.00 NA
	METUCHEN SAVINGS		<b>***</b>	0.0534.5		00
	BANK	1	\$122,000.00	0.05% 0 \$0.00	NA 0 \$0	.00 NA
	MID AMERICA					
	FEDERAL SAVINGS	2	\$519,560.58	0.22% 0 \$0.00	NA 0 \$0	.00 NA
	BANK		, = 2,222.00			
	MID MINNESOTA					
	FEDERAL CREDIT	1	\$149,827.94	0.06% 0 \$0.00	NA 0 \$0	.00 NA
	UNION		. ,			
		6	\$1,299,531.17	0.55% 0 \$0.00	NA 0 \$0	.00 NA
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MID-ATLANTIC FEDERAL CREDIT UNION					
MID-ISLAND MORTGAGE CORP.	1	\$289,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	7	\$1,187,382.12	0.51% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$329,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	6	\$791,029.53	0.34% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,037,843.70	0.87% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$174,812.91	0.07% 0 \$0.00		NA
MT. MCKINLEY BANK	1	\$96,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$915,632.23	0.39% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	4	\$614,789.33	0.26% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	37	\$7,483,100.03	3.19% 0 \$0.00	NA 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	38	\$7,875,579.80	3.36% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,895.23	0.04% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$234,748.77	0.1% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$457,321.24	0.19% 0 \$0.00	NA 0 \$0.00	NA
NORTHEAST COMMUNITY CREDIT UNION	2	\$383,646.14	0.16% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$175,120.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	10	\$2,305,075.00	0.98% 0 \$0.00		NA
PARK BANK	1	\$217,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$226,052.30	0.1% 0 \$0.00	NA 0 \$0.00	NA
	86	\$12,043,881.33	5.13% 0 \$0.00	NA 0 \$0.00	NA

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION						
PEOPLES BANK	1	\$235,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
PFF BANK AND TRUST	1	\$320,000.00	0.14% 0 \$0		0 \$0.00	
POINT LOMA CREDIT UNION	1	\$173,700.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	5	\$986,970.00	0.42% 0 \$6	0.00 NA	\$0.00	NA
PRIMEBANK	1	\$111,880.26	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$220,000.00	0.09% 0 \$6	0.00 NA	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$874,977.00	0.37% 0 \$0	0.00 NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$270,532.36	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	2	\$497,338.94	0.21% 0 \$6	0.00 NA	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	11	\$2,645,439.76	1.13% 0 \$0	0.00 NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$268,143.15	0.11% 0 \$6	0.00 NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$108,880.69	0.05% 0 \$0	0.00 NA	\$0.00	NA
SAFE CREDIT UNION	2	\$383,764.81	0.16% 0 \$0	0.00 NA	0\$0.00	NA
SAHARA MORTGAGE	1	\$146,850.13	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
SEATTLE SAVINGS BANK	1	\$200,000.00	0.09% 0 \$0	0.00 NA	\$0.00	NA
SECURITY MORTGAGE CORPORATION	8	\$1,150,922.39	0.49% 0 \$0	0.00 NA	0 \$0.00	NA
SKY FINANCIAL GROUP	1	\$241,600.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
SOUND COMMUNITY BANK	6	\$1,211,524.29	0.52% 0 \$0	0.00 NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$287,321.97	0.12% 0 \$0	0.00 NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	11	\$2,158,118.12	0.92% 0 \$0	0.00 NA	\$0.00	NA
STATE BANK OF LACROSSE	1	\$85,250.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$350,000.00	0.15% 0 \$6	0.00 NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$239,600.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
	6	\$1,209,002.98	0.52% 0 \$0	0.00 NA	0 \$0.00	NA

STILLWATER NATIONAL BANK & TRUST COMPANY						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$557,500.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$193,600.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	8	\$1,086,728.57	0.46% 0 \$0.00	NA 0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$199,561.17	0.09% 0 \$0.00	NA 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	13	\$3,109,000.00	1.33% 0 \$0.00	NA 0	\$0.00	NA
TEXAS BANK	4	\$626,700.96	0.27% 0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	1	\$199,536.46	0.09% 0 \$0.00		\$0.00	
THE HARVARD STATE BANK	4	\$642,609.38	0.27% 0 \$0.00	NA 0	\$0.00	NA
TIERONE BANK	4	\$519,300.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$384,277.91	0.16% 0 \$0.00		\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$209,770.14	0.09% 0 \$0.00	NA 0	\$0.00	NA
U. S. MORTGAGE CORP.	1	\$104,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK MORTGAGE	5	\$758,871.71	0.32% 0 \$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	5	\$661,026.76	0.28% 0 \$0.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$193,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	9	\$1,219,787.72	0.52% 0 \$0.00	NA 0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC.	4	\$643,010.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$110,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,031,201.25	1.29% 0 \$0.00	NA 0	\$0.00	NA
WAYNE BANK	1	\$199,791.18	0.09% 0 \$0.00	NA 0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	2	\$346,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$103,788.92	0.04% 0 \$0.00	NA 0	\$0.00	NA
	4	\$1,162,135.21	0.5% 0 \$0.00	NA 0	\$0.00	NA

	WESCOM CREDIT UNION					
	WESTCONSIN CREDIT UNION	7	\$1,226,263.62	0.52% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,228,569.74	0.52% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	9	\$1,498,767.99	0.64% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	5	\$916,678.08	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	7	\$1,033,149.83	0.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	127	\$21,029,576.60	8.96% 0 \$0.00	NA 0 \$0.00	NA
Total		1,271	\$234,700,593.00	100% 0 \$0.00	0 \$0.00	
31376KQJ8	ARVEST MORTGAGE COMPANY	88	\$14,223,102.93	12.3% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	. 6	\$696,646.16	0.6% 0 \$0.00	NA 0 \$0.00	NA
	OHIO SAVINGS BANK	4	\$510,867.45	0.44% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	447	\$95,266,884.96	82.41% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$150,435.06	0.13% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$224,259.99	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	15	\$2,266,898.56	1.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,268,653.29	1.97% 0 \$0.00	NA 0 \$0.00	NA
Total		576	\$115,607,748.40	100% 0 \$0.00	0 \$0.00	
31376KQK5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$59,781.84	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$78,750.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	1	\$80,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$157,921.96	1.05% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$79,914.47	0.53% 0 \$0.00	NA 0 \$0.00	NA
		1	\$66,928.37	0.45% 0 \$0.00	NA 0 \$0.00	NA
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AMARILLO NATIONAL BANK					
AMEGY MORTGAGE	3	\$167,968.02	1.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,923.80	0.45% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,750.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
ASHORE FUNDING, INC	1	\$70,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$83,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$73,600.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	13	\$888,959.48	5.92% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LENOX	1	\$67,228.05	0.45% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$142,000.00	0.95% 0 \$0.00		NA
BARKSDALE FEDERAL CREDIT UNION	2	\$98,588.39	0.66% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$36,860.55	0.25% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$217,800.38	1.45% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$83,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$158,426.66	1.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$60,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION	1	\$59,384.93	0.4% 0 \$0.00	NA 0 \$0.00	NA
	1	\$57,437.06	0.38% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITY FIRST CREDIT UNION OF FLORIDA						
CORTRUST BANK	1	\$53,000.00	0.35% 0 \$0.00	NA (	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$179,594.41	1.2% 0 \$0.00		\$0.00	
CROWN BANK FSB	1	\$63,587.14	0.42% 0 \$0.00	NA	\$0.00	NA
DFCU FINANCIAL	1	\$84,726.11	0.56% 0 \$0.00	NA	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$82,909.15	0.55% 0 \$0.00	NA	\$0.00	NA
DPS CREDIT UNION	1	\$67,000.00	0.45% 0 \$0.00	NA (	\$0.00	NA
FIRST AMERICAN CREDIT UNION	4	\$260,989.95	1.74% 0 \$0.00		\$0.00	NA
FIRST CENTURY BANK, NA	1	\$44,100.00	0.29% 0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,081,753.02	7.21% 0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,916.62	0.52% 0 \$0.00	NA(	\$0.00	NA
FIRST FINANCIAL BANK	1	\$49,950.00	0.33% 0 \$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$157,407.50	1.05% 0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$143,935.86	0.96% 0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$231,900.00	1.54% 0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$74,800.00	0.5% 0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,500.00	0.33% 0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$79,800.00	0.53% 0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$84,909.21	0.57% 0 \$0.00		\$0.00	NA
FIRST PLACE BANK	1	\$75,838.84	0.51% 0 \$0.00	NA (	\$0.00	NA
FORUM CREDIT UNION	1	\$57,500.00	0.38% 0 \$0.00	NA (	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$52,300.00	0.35% 0 \$0.00		\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT	9	\$552,243.02	3.68% 0 \$0.00	NA	\$0.00	NA

UNION OF EL PASO						
GREAT LAKES CREDIT UNION	1	\$47,500.00				NA
HANCOCK BANK	1	\$85,000.00	0.57%	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$73,000.00	0.49%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$84,800.00	0.56%	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$64,785.59	0.43% (	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$362,862.44	2.42%	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$69,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$58,500.00	0.39%	\$0.00	NA 0 \$0.00	NA
MACON SAVINGS BANK	3	\$227,315.07	1.51%	\$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$212,983.35	1.42%	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$78,097.17	0.52%	\$0.00	NA 0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$82,909.15	0.55%	\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$65,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$85,000.00	0.57%	\$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	4	\$296,051.39	1.97%	\$0.00	NA 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	3	\$219,906.96	1.46%	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$55,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$83,722.92	0.56%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$72,843.55	0.49%	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	32	\$2,112,979.06	14.08%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.53%	\$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$65,929.45	0.44%	\$0.00	NA 0 \$0.00	NA

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$184,201.39	1.23% 0 \$0.00	NA 0 \$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$126,361.18	0.84% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	1	\$62,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$29,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$124,212.30	0.83% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$61,933.72	0.41% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$136,050.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$56,525.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$147,187.04	0.98% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$135,131.58	0.9% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	4	\$250,272.72	1.67% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$85,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$81,898.85	0.55% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$264,145.40	1.76% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$55,350.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	1	\$76,546.66	0.51% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,090.28	0.47% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$59,936.15	0.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$1,614,717.91	10.71% 0 \$0.00	NA 0 \$0.00	NA
Total		223	\$15,012,031.07	100% 0 \$0.00	0 \$0.00	
21276KOL2	A DWANTA CE DANW	1	¢51 022 05	0.550/ 0.50 00	N A O CO OO	NIA
31376KQL3	ADVANTAGE BANK AEA FEDERAL CREDIT UNION	2	\$51,023.95 \$91,676.85	0.55% 0 \$0.00 0.98% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	AMARILLO NATIONAL BANK	2	\$113,543.89	1.22% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK	1	\$50,400.00	0.54% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN FINANCE	1	\$47 834 95	0.51% 0.80.00	NA 0	\$0.00	NA
	2	\$98,654.92	1.06% 0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	1	\$63,782.27	0.68% 0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	2	\$68,558.34	0.74% 0 \$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	1	\$46,834.92	0.5% 0 \$0.00	NA 0	\$0.00	NA
BANK OF STANLY	1	\$83,708.07	0.9% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$83,007.42	0.89% 0 \$0.00	NA 0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$44,841.94	0.48% 0 \$0.00	NA 0	\$0.00	NA
CHARTER BANK	1	\$58,588.90	0.63% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$95,022.13	1.02% 0 \$0.00	NA 0	\$0.00	NA
COMMERCE BANK & TRUST COMPANY	1	\$74,739.35	0.8% 0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$30,893.40	0.33% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$114,791.48	1.23% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,209.22	0.59% 0 \$0.00	NA 0	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	1	\$25,908.67	0.28% 0 \$0.00	NA 0	\$0.00	NA
CROWN BANK FSB	4	\$259,882.23	2.79% 0 \$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$62,000.00	0.67% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,742.11	0.8% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY BANK	3	\$148,193.56	1.59% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$101,736.56	1.09% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$40,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$95,365.36	1.02% 0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$16,044.04	0.17% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$30,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ASSOCIATED MORTGAGE INC. BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BLACKHAWK CREDIT UNION BREMER FINANCIAL CORPORATION CHARTER BANK CITIZENS FIRST NATIONAL BANK COMMERCE BANK & TRUST COMPANY COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY STATE BANK OF ROCK FALLS CORNERBANK, NATIONAL ASSOCIATION CROWN BANK FSB FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK OF THE GLADES FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL	AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB 2 ASSOCIATED MORTGAGE INC. BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BLACKHAWK CREDIT UNION BREMER FINANCIAL CORPORATION CHARTER BANK CITIZENS FIRST NATIONAL BANK OF TEXAS, N.A. COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST COMPANY COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY STATE BANK OF ROCK FALLS CORNERBANK, NATIONAL ASSOCIATION CROWN BANK FSB 4 FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY BANK TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK OF THE GLADES FIRST FEDERAL SAVINGS BANK OF THE GLADES FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL 1 1 1	AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ANCHORBANK FSB ASSOCIATED MORTGAGE INC.  BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BLACKHAWK CREDIT UNION BREMER FINANCIAL CORPORATION CHARTER BANK CITIZENS FIRST NATIONAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST COMMUNITY STATE BANK OF ROCK FALLS COMMERCIAL CORW BANK FSB FIRST CENTURY BANK, NA FIRST CENTURY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK TRUST COMPANY CROWN BANK FSB FIRST CENTURY BANK FIRST CENTURY BANK FIRST COMMUNITY BANK TRUST COMPANY TRUST COMPANY TRUST COMPANY COMMUNITY STATE BANK OF ROCK FALLS CORNERBANK NATIONAL ASSOCIATION CROWN BANK FSB FIRST CENTURY BANK, NA FIRST CENTURY BANK FIRST CENTURY BANK TRUST COMPANY THE BEANK TRUST COMPANY THE GLADES FIRST FEDERAL SAVINGS BANK OF THE GLADES FIRST INTERSTATE BANK FIRST MERIT MORTGAGE TISTONAL THE STATIONAL THE GLADES FIRST NATIONAL THE GLADES FIRST NATIONAL THE GLADES FIRST MERIT MORTGAGE THE STATIONAL TRUST OND THE STATIONAL THE GLADES FIRST INTERSTATE BANK FIRST NATIONAL THE STATIONAL THE S	AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB 2 \$98,654.92 1.06% 0 \$0.00 ASSOCIATED MORTGAGE INC. BANCORPSOUTH BANK BANK OF HAWAII 1 \$46,834.92 0.5% 0 \$0.00 BANK OF STANLY BLACKHAWK CREDIT UNION BREMER FINANCIAL CORPORATION CHARTER BANK CITIZENS FIRST NATIONAL COMMUNITY STATE BANK OF ROCK FALLS CORNERBANK, NATIONAL ASSOCIATION CROM BANK OF SO.00 COMMUNITY BANK TRUST COMPANY COMMERCIAL CORNERBANK COMMUNITY STATE BANK OF ROCK FALLS CORNERBANK ASTRUST COMPANY COMMERCIAL CORNERBANK COMMERCE BANK COMMUNITY STATE BANK OF ROCK FALLS CORNERBANK COMMERCE BANK COMMUNITY STATE BANK OF ROCK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK STRUST COMPANY COMMERCIAL SESSOBARE CORNERBANK COMMUNITY STATE BANK STRUST COMPANY COM	AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB 2 \$98,654.92 1.06% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE INC. 1 \$63,782.27 0.68% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE INC. 1 \$63,782.27 0.68% 0 \$0.00 NA 0 ASSOCIATED BANK OF HAWAII 1 \$46,834.92 0.5% 0 \$0.00 NA 0 ASSOCIATED BANK OF STANLY 1 \$83,708.07 0.9% 0 \$0.00 NA 0 ASSOCIATED 1 \$83,007.42 0.89% 0 \$0.00 NA 0 ASSOCIATION 1 \$844,841.94 0.48% 0 \$0.00 NA 0 ASSOCIATION 2 \$95,022.13 1.02% 0 \$0.00 NA 0 ASSOCIATION 2 \$14,739.35 0.8% 0 \$0.00 NA 0 ASSOCIATION 2 \$14,791.48 1.23% 0 \$0.00 NA 0 ASSOCIATION 2 \$14,791.48 1	AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB 2 \$98,654.92

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FIRST NATIONAL BANK OF OMAHA	5	\$237,845.98	2.55%	0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$141,043.62	1.51%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$220,770.87	2.37%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$207,032.57	2.22%			NA
GATEWAY MORTGAGE CORPORATION	1	\$63,000.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
GEORGIA TELCO CREDIT UNION	1	\$79,721.98	0.86%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$49,427.62	0.53%	0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$80,718.49	0.87%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$151,854.11	1.63%	0 \$0.00	NA 0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$74,736.56	0.8%	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$75,000.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$128,606.25	1.38%	0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$137,700.00	1.48%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$157,277.83	1.69%	0 \$0.00	NA 0 \$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$74,742.11	0.8%	0 \$0.00	NA 0 \$0.00	NA
LA GRANGE STATE BANK	1	\$63,908.87	0.69%	0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$27,901.66	0.3%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$201,144.02	2.16%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,824.63	0.55%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$79,719.00	0.86%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$46,500.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$65,369.58	0.7%	0 \$0.00	NA 0 \$0.00	NA
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NATIONAL CITY MORTGAGE COMPANY	14	\$828,094.96	8.89% 0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$303,100.00	3.25% 0 \$0.00	) NA(	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,000.00	0.38% 0 \$0.00	NA (	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$61,383.63	0.66% 0 \$0.00	) NA(	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$55,000.00	0.59% 0 \$0.00	NA (	\$0.00	NA
PARTNERS BANK	1	\$40,000.00	0.43% 0 \$0.00	NA (	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$138,493.95	1.49% 0 \$0.00	) NA(	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$182,210.00	1.96% 0 \$0.00	) NA(	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$115,199.65	1.24% 0 \$0.00	NA (	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,982.17	0.82% 0 \$0.00	) NA(	\$0.00	NA
SKY FINANCIAL GROUP	2	\$107,872.37	1.16% 0 \$0.00	NA (	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$216,288.73	2.32% 0 \$0.00	NA (	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$35,873.65	0.39% 0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$59,490.31	0.64% 0 \$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$62,183.14	0.67% 0 \$0.00	NA (	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$53,411.73	0.57% 0 \$0.00	) NA(	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$43,300.00	0.46% 0 \$0.00	NA	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$45,500.00	0.49% 0 \$0.00	NA	\$0.00	NA
UMPQUA BANK MORTGAGE	1	\$60,000.00	0.64% 0 \$0.00		\$0.00	
UNIONBANK	5	\$283,847.17	3.05% 0 \$0.00	NA (	\$0.00	NA
UNITED BANK OF UNION	1	\$30,000.00	0.32% 0 \$0.00	NA	\$0.00	NA

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	VALLEY MORTGAGE COMPANY INC.	1	\$60,910.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$68,616.09	0.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$1,811,947.04	19.44% 0 \$0.00	NA 0 \$0.00	NA
Total		166	\$9,315,534.87	100% 0 \$0.00	0 \$0.00	
31376KQM1	AMERICAN HOME MORTGAGE CORPORATION	1	\$179,374.44	2.3% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$89,686.55	1.15% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF NEWPORT	1	\$109,617.71	1.41% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,543.38	1.66% 0 \$0.00	NA 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$84,707.72	1.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,316.00	1.31% 0 \$0.00	NA 0 \$0.00	NA	
	COMMUNITY BANK & TRUST CO.	2	\$196,645.26	2.52% 0 \$0.00	NA 0 \$0.00	NA
	CROWN BANK FSB	6	\$1,047,179.47	13.43% 0 \$0.00	NA 0 \$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$84,701.44	1.09% 0 \$0.00	NA 0 \$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$181,000.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$162,626.77	2.09% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	5	\$1,032,229.03	13.23% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$154,000.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$215,500.00	2.76% 0 \$0.00	NA 0 \$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$124,138.21	1.59% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT NATIONAL BANK	1	\$180,000.00	2.31% 0 \$0.00	NA 0 \$0.00	NA
	IOWA STATE BANK	1	\$147,679.45	1.89% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$119,578.50	1.53% 0 \$0.00	NA 0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$187,339.66	2.4% 0 \$0.00	NA 0 \$0.00	NA
		1	\$128,500.00	1.65% 0 \$0.00	NA 0 \$0.00	NA

	KITSAP COMMUNITY FEDERAL CREDIT UNION					
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,072.08	3.41% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$227,500.00	2.92% 0 \$0.00	NA 0 \$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
_	TEXAS BANK	1	\$96,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$90,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,600.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$300,000.00			NA
	Unavailable	12	\$1,617,156.01	20.74% 0 \$0.00		NA
Total		52	\$7,799,691.68	100% 0 \$0.00	0 \$0.00	
		Щ	<u> </u>		<del></del>	
31376KQN9	AMSOUTH BANK	5	\$242,028.35	2.27% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	13	,			NA
	CITIMORTGAGE, INC.	31	\$1,853,252.62	17.37% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$129,771.69			NA
<u> </u>	FRANKLIN BANK, SSB	3	\$213,120.81	2% 0 \$0.00	NA 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$89,683.88	0.84% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	27	\$1,688,518.03			NA
	Unavailable	90	. / /			NA
Total		172	\$10,670,622.37	100% 0 \$0.00	0 \$0.00	
2127(1/07)4	12 COLUMN DANK		\$676.510.40	10.26% 0.00	27.4 0 00 00	NI A
31376KQP4	AMSOUTH BANK	3	\$676,510.40	10.36% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$292,044.42	4.47% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	17	, ,			
L	Unavailable	14	\$2,696,493.38	41.32% 0 \$0.00	NA 0 \$0.00	NA

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Total		36	\$6,527,306.30	100% 0 \$0.00	0 \$0.00
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31376KQQ2	ABACUS FEDERAL SAVINGS BANK	1	\$67,000.00	0.25% 0 \$0.00	NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$237,949.77	0.88% 0 \$0.00	NA 0 \$0.00 NA
	ADVANTAGE BANK	6	\$345,439.68	1.28% 0 \$0.00	NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION	3	\$207,350.00	0.77% 0 \$0.00	NA 0 \$0.00 NA
	AF BANK	1	\$55,000.00	0.2% 0 \$0.00	NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	8	\$489,348.00	1.82% 0 \$0.00	NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	2	\$123,746.21	0.46% 0 \$0.00	NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	3	\$175,082.34	0.65% 0 \$0.00	
	AMEGY MORTGAGE	2	\$110,350.00	0.41% 0 \$0.00	NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,594.24	1.51% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN BANK	2	\$157,427.91	0.58% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$75,873.11	0.28% 0 \$0.00	NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION	1	\$66,480.00	0.25% 0 \$0.00	NA 0 \$0.00 NA
	ANCHORBANK FSB	1	\$37,367.16	0.14% 0 \$0.00	NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	1	\$68,057.55	0.25% 0 \$0.00	
	AUBURNBANK	2	\$111,098.13	0.41% 0 \$0.00	NA 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$93,338.79	0.35% 0 \$0.00	NA 0 \$0.00 NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$34,873.11	0.13% 0 \$0.00	NA 0 \$0.00 NA
	BANCORPSOUTH BANK	11	\$670,899.67	2.49% 0 \$0.00	NA 0 \$0.00 NA
	BANK MUTUAL	6	\$443,301.55	1.64% 0 \$0.00	NA 0 \$0.00 NA
	BANK OF HAWAII	2	\$134,755.07	0.5% 0 \$0.00	
	BANK OF LENOX	2	\$124,470.79	0.46% 0 \$0.00	
	BANK OF STANLY	3	\$189,356.05	0.7% 0 \$0.00	NA 0 \$0.00 NA
	BAXTER CREDIT UNION	1	\$69,500.00	0.26% 0 \$0.00	NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.19% 0 \$0.00	NA 0 \$0.00 NA

BLACKHAWK CREDIT UNION	3	\$178,573.09	0.66% 0	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$82,204.03	0.31% 0 \$	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,629.27	0.28% 0	\$0.00	NA	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$98,735.42	0.37% 0 \$	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$82,200.00	0.31% 0 \$	\$0.00	NA	0.00\$	NA
CENTRAL MORTGAGE COMPANY	4	\$148,373.67	0.55% 0 \$	\$0.00		\$0.00	
CENTRAL SAVINGS BANK	1	\$65,765.72	0.24% 0	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$50,000.00	0.19% 0	\$0.00	NA (	\$0.00	NA
CITIZENS BANK MORTGAGE CORPORATION	1	\$75,600.00	0.28%	\$0.00	NA	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$23,914.80	0.09% 0 \$	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$55,300.00	0.21% 0 \$	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$200,533.08	0.74% 0 \$	\$0.00	NA	\$0.00	NA
COLORADO EAST BANK & TRUST	1	\$44,836.85	0.17% 0 \$	\$0.00	NA	\$0.00	NA
COMMERCE BANK & TRUST COMPANY	1	\$78,551.77	0.29% 0 \$	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,820.63	0.18% 0 \$	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$27,897.41	0.1% 0 \$	\$0.00	NA	\$0.00	NA
CREDIT UNION ONE	9	\$570,181.80	2.12% 0 \$	\$0.00	NA	\$0.00	NA
CROWN BANK FSB	1	\$33,180.53	0.12% 0 \$	\$0.00	NA	\$0.00	NA
CUNA CREDIT UNION	1	\$58,000.00	0.22% 0 \$	\$0.00	NA	0.00\$	NA
DEERE HARVESTER CREDIT UNION	2	\$105,796.97	0.39% 0 \$	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$266,779.62	0.99% 0 \$			\$0.00	
DUPONT STATE BANK	1	\$52,309.56	0.19% 0 \$	\$0.00	NA (	\$0.00	NA
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$38,000.00	0.14% 0 \$	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS TRUST	3	\$200,751.45	0.74% 0 \$	\$0.00	NA	\$0.00	NA
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COMPANY					
FIMI, INC.	1	\$72,738.10	0.27% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$70,900.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$591,066.92	2.19% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$170,620.62	0.63% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$45,500.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$49,260.01	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$127,500.00	0.47% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$170,787.09	0.63% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST FINANCIAL BANK	4	\$142,817.29	0.53% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$447,170.88	1.66% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$69,850.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$255,080.29	0.95% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$128,029.21	0.48% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$71,738.96	0.27% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$143,735.29	0.53% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$97,646.72	0.36% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$372,252.75	1.38% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$72,800.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$75,721.78	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$298,104.66	1.11% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$59,782.47	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$50,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	N.A
FLORIDA CREDIT UNION	1	\$77,723.12	0.29% 0 \$0.0		
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FORUM CREDIT UNION	1	\$62,671.95	0.23% 0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	4	\$300,787.44	1.12% 0 \$0.00	NA 0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$103,330.93	0.38% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$79,713.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$104,625.57	0.39% 0 \$0.00	NA 0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$650,242.73	2.41% 0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$79,709.96	0.3% 0 \$0.00	NA 0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	1	\$64,764.34	0.24% 0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$49,818.73	0.18% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$34,874.44	0.13% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	1	\$76,029.15	0.28% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$194,378.75	0.72% 0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$57,692.28	0.21% 0 \$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$105,822.51	0.39% 0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$149,356.14	0.55% 0 \$0.00	NA 0	\$0.00	NA
HOMEFEDERAL BANK	1	\$56,546.40	0.21% 0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$54,300.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$68,750.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$45,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
IOWA STATE BANK	1	\$60,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.11% 0 \$0.00		\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$140,756.83	0.52% 0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$58,192.69	0.22% 0 \$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,423.93	0.18% 0 \$0.00	NA 0	\$0.00	NA

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LA SALLE STATE BANK	2	\$125,000.00	0.46%	\$0.00	NA 0 \$0.0	0 NA
LAKE FOREST BANK & TRUST	1	\$60,000.00	0.22%	\$0.00	NA 0 \$0.0	0 NA
LANDMARK CREDIT UNION	3	\$199,067.98	0.74%	\$0.00	NA 0 \$0.0	0 NA
LORIMAC CORPORATION	1	\$51,412.92	0.19%	\$0.00	NA 0 \$0.0	0 NA
LOS ALAMOS NATIONAL BANK	2	\$131,757.08	0.49%	\$0.00	NA 0 \$0.0	0 NA
MACHIAS SAVINGS BANK	2	\$108,268.01	0.4%	\$0.00	NA 0 \$0.0	0 NA
MACON SAVINGS BANK	2	\$96,352.68	0.36%	\$0.00	NA 0 \$0.0	0 NA
MARINE BANK MORTGAGE SERVICES	3	\$185,324.08	0.69%	\$0.00	NA 0 \$0.0	0 NA
MARQUETTE BANK	1	\$82,500.00	0.31%	\$0.00	NA 0 \$0.0	0 NA
MERCANTILE TRUST & SAVINGS BANK	1	\$30,400.00	0.11%	\$0.00	NA 0 \$0.0	0 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$693,480.60	2.57%	\$0.00	NA 0 \$0.0	0 NA
MID AMERICA FEDERAL SAVINGS BANK	9	\$617,665.20	2.29% (	\$0.00	NA 0 \$0.0	0 NA
MIDWEST COMMUNITY BANK	1	\$28,895.97	0.11%	\$0.00	NA 0 \$0.0	0 NA
MIDWEST LOAN SERVICES INC.	1	\$46,500.00	0.17%	\$0.00	NA 0 \$0.0	0 NA
MINOTOLA NATIONAL BANK	1	\$66,263.94	0.25%	\$0.00	NA 0 \$0.0	0 NA
MISSOULA FEDERAL CREDIT UNION	2	\$154,443.94	0.57%	\$0.00	NA 0 \$0.0	0 NA
MORTGAGE CENTER, LLC	2	\$117,822.51	0.44%	\$0.00	NA 0 \$0.0	0 NA
MORTGAGE CLEARING CORPORATION	2	\$118,645.02	0.44% (	\$0.00	NA 0 \$0.0	0 NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$74,733.77	0.28%	\$0.00	NA 0 \$0.0	0 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$658,745.73	2.44% (	\$0.00	NA 0 \$0.0	0 NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$89,802.67	0.33%	\$0.00	NA 0 \$0.0	0 NA

NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,840.26	0.17% 0	\$0.00	NA 0 \$0.00	NA
OCEAN BANK	1	\$80,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	3	\$207,000.00	0.77% 0			NA
ORRSTOWN BANK	2	\$157,709.96	0.59% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$65,763.22	0.24% 0			NA
PEOPLES BANK	1	\$36,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$183,992.48	0.68% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,776.36	0.23% 0			NA
PIONEER BANK	2	\$136,869.01	0.51% 0	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$135,398.42	0.5% 0	\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$43,680.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$35,868.10	0.13% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT SAVINGS BANK	1	\$75,229.14	0.28% 0	\$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,775.22	0.23% 0	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$39,856.50	0.15% 0	\$0.00	NA 0 \$0.00	NA
SAXON MORTGAGE INC.	2	\$158,435.58	0.59% 0	\$0.00	NA 0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$52,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	4	\$174,667.67	0.65% 0	\$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$34,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$45,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$76,723.76	0.28% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	9	\$586,760.10	2.18% 0	\$0.00	NA 0 \$0.00	NA
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STATE BANK OF LACROSSE	2	\$130,742.59	0.49% 0 \$0.00	NA 0	\$0.00	NA
STURDY SAVINGS BANK	1	\$21,843.42	0.08% 0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$234,132.91	0.87% 0 \$0.00	NA 0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$74,733.76	0.28% 0 \$0.00	NA 0	\$0.00	NA
TAYLOR COUNTY BANK	2	\$77,029.05	0.29% 0 \$0.00	NA 0	\$0.00	NA
TEXAS BANK	5	\$312,552.56	1.16% 0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONA BANK	L 1	\$36,865.86	0.14% 0 \$0.00	NA 0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	7 1	\$32,783.21	0.12% 0 \$0.00	NA 0	\$0.00	NA
THE HONOR STATE BANK	1	\$40,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$55,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
TIERONE BANK	5	\$352,391.42	1.31% 0 \$0.00	NA 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$75,724.47	0.28% 0 \$0.00	NA 0	\$0.00	NA
TOWN AND COUNTR BANC MORTGAGE SERVICES	2	\$63,445.66	0.24% 0 \$0.00	NA 0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	2	\$139,990.62	0.52% 0 \$0.00	NA 0	\$0.00	NA
TSB BANK	1	\$73,225.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
U. S. MORTGAGE CORP.	2	\$155,500.00		NA 0	\$0.00	NA
UMPQUA BANK MORTGAGE	2	\$147,740.87	0.55% 0 \$0.00	NA 0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$77,424.24	0.29% 0 \$0.00	NA 0	\$0.00	NA
UNIONBANK	1	\$59,787.01	0.22% 0 \$0.00	NA 0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$82,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC.	E 1	\$51,811.48	0.19% 0 \$0.00	NA 0	\$0.00	NA
VAN WERT NATIONA BANK	AL 5	\$280,903.70	1.04% 0 \$0.00	NA 0	\$0.00	NA
VERITY CREDIT UNION	1	\$70,381.41	0.26% 0 \$0.00	NA 0	\$0.00	NA
WASHINGTON CAPITAL MORTGAG GROUP	E 1	\$64,766.81	0.24% 0 \$0.00	NA 0	\$0.00	NA
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$132,871.61	0.49% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	4	\$250,020.12	0.93% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	3	\$124,789.75	0.46% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$202,037.33	0.75% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$479,612.13	1.78% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$54,802.68	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	4	\$219,748.21	0.82% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$74,725.22		NA 0 \$0.00	NA
	Unavailable	48	\$2,808,679.73	10.43% 0 \$0.00	NA 0 \$0.00	NA
Total		454	\$26,948,699.44	100% 0 \$0.00	0 \$0.00	
31376KQR0	AMSOUTH BANK	13	\$910,272.06	13.43% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	25	\$1,349,910.63	19.91% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	11	\$577,095.42	8.51% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$115,582.08		NA 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$131,862.48	1.95% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	35	\$1,990,484.47	29.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$1,703,367.28		NA 0 \$0.00	NA
Total		117	\$6,778,574.42	100% 0 \$0.00	0 \$0.00	
31376KQS8	ABACUS FEDERAL SAVINGS BANK	2	\$189,257.07	1.09% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	3	\$296,485.84	1.71% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$196,078.88	1.13% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$91,961.83	0.53% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$102,462.15	0.59% 0 \$0.00	NA 0 \$0.00	NA

1	\$100,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
1	\$87.687.61	0.51% 0.80.00	NA 0.50 00	NA
1	\$67,067.01	0.51 /6 0 \$0.00	11A 0 \$0.00	NA
1	\$100,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
3	\$278,007.56	1.6% 0 \$0.00	NA 0 \$0.00	NA
4	\$376,307.84	2.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$105,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
2	\$180,749.23	1.04% 0 \$0.00	NA 0 \$0.00	NA
L 1	\$99,645.01	0.58% 0 \$0.00	NA 0 \$0.00	NA
2 2	\$174,351.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
E 1	\$99,641.25	0.58% 0 \$0.00	NA 0 \$0.00	NA
′ I	\$291,945.05	1.69% 0 \$0.00	NA 0 \$0.00	NA
1	\$89,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
1	\$91,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
s 1	\$105,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
1	\$108,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
2	\$193,555.24			NA
1	\$98,806.56			NA
1	\$109,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
1	\$95,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
1	\$97,844.72		NA 0 \$0.00	NA
E 1	\$100,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
1	\$104,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
1	\$98,246.28	0.57% 0 \$0.00	NA 0 \$0.00	NA
	1 1 3 4 5 1 1 S 2 E 1 1 1 1 1 1 1 E 1 1	1 \$87,687.61  1 \$100,000.00  3 \$278,007.56  4 \$376,307.84  5 1 \$105,600.00  5 2 \$180,749.23  L 1 \$99,645.01  S 2 \$174,351.00  E 1 \$99,641.25  3 \$291,945.05  1 \$89,600.00  1 \$100,000.00  1 \$100,000.00  1 \$108,000.00  2 \$193,555.24  1 \$98,806.56  1 \$109,500.00  1 \$97,844.72  E 1 \$100,000.00  1 \$104,000.00	1 \$87,687.61 0.51% 0 \$0.00  1 \$100,000.00 0.58% 0 \$0.00  3 \$278,007.56 1.6% 0 \$0.00  4 \$376,307.84 2.17% 0 \$0.00  4 \$376,307.84 2.17% 0 \$0.00  5 2 \$180,749.23 1.04% 0 \$0.00  1 \$99,645.01 0.58% 0 \$0.00  2 \$174,351.00 1.01% 0 \$0.00  3 \$291,945.05 1.69% 0 \$0.00  1 \$89,600.00 0.52% 0 \$0.00  1 \$100,000.00 0.58% 0 \$0.00  1 \$91,000.00 0.58% 0 \$0.00  1 \$108,000.00 0.61% 0 \$0.00  2 \$193,555.24 1.12% 0 \$0.00  1 \$98,806.56 0.57% 0 \$0.00  1 \$99,600.00 0.55% 0 \$0.00  1 \$97,844.72 0.56% 0 \$0.00  2 \$104,000.00 0.58% 0 \$0.00  2 \$104,000.00 0.58% 0 \$0.00  1 \$97,844.72 0.56% 0 \$0.00  2 \$104,000.00 0.58% 0 \$0.00  1 \$104,000.00 0.58% 0 \$0.00	1 \$87,687.61 0.51% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.58% 0 \$0.00 NA 0 \$0.00  3 \$278,007.56  1.6% 0 \$0.00 NA 0 \$0.00  4 \$376,307.84  2.17% 0 \$0.00 NA 0 \$0.00  5 \$180,749.23  1.04% 0 \$0.00 NA 0 \$0.00  1 \$99,645.01  0.58% 0 \$0.00 NA 0 \$0.00  5 \$2 \$174,351.00  1.01% 0 \$0.00 NA 0 \$0.00  6 \$3 \$291,945.05  1.69% 0 \$0.00 NA 0 \$0.00  1 \$89,600.00  0.52% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00  0.58% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00  0.58% 0 \$0.00 NA 0 \$0.00  1 \$108,000.00  0.61% 0 \$0.00 NA 0 \$0.00  1 \$108,000.00  0.61% 0 \$0.00 NA 0 \$0.00  1 \$108,000.00  0.62% 0 \$0.00 NA 0 \$0.00  1 \$108,000.00  0.62% 0 \$0.00 NA 0 \$0.00  1 \$199,500.00  0.63% 0 \$0.00 NA 0 \$0.00  1 \$95,000.00  0.55% 0 \$0.00 NA 0 \$0.00  1 \$97,844.72  0.56% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00  0.58% 0 \$0.00 NA 0 \$0.00  1 \$97,844.72  0.56% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00  0.58% 0 \$0.00 NA 0 \$0.00  1 \$97,844.72  0.56% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00  0.58% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00  0.58% 0 \$0.00 NA 0 \$0.00  1 \$97,844.72  0.56% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00  0.58% 0 \$0.00 NA 0 \$0.00

FIRST AMERICAN CREDIT UNION						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,673.70	0.52% 0 \$0.00	) NA(	\$0.00	NA
FIRST COMMUNITY BANK	2	\$198,000.00	1.14% 0 \$0.00	) NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$101,626.30	0.59% 0 \$0.00	) NA	\$0.00	NA
FIRST FINANCIAL BANK	1	\$99,637.45	0.58% 0 \$0.00	) NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$100,000.00	0.58% 0 \$0.00	) NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,637.45	0.58% 0 \$0.00	) NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$104,619.32	0.6% 0 \$0.00	) NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,637.45	0.58% 0 \$0.00	) NA(	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$91,666.45	0.53% 0 \$0.00	) NA	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.52% 0 \$0.00	) NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$104,500.00	0.6% 0 \$0.00	) NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$196,465.05	1.13% 0 \$0.00	) NA	\$0.00	NA
FIRST PLACE BANK	2	\$184,784.08	1.07% 0 \$0.00	) NA	\$0.00	NA
FIRST STATE BANK OF RUSH CITY	1	\$89,677.12	0.52% 0 \$0.00		\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$91,669.95	0.53% 0 \$0.00	) NA	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$104,000.00	0.6% 0 \$0.00	) NA	\$0.00	NA
FREMONT BANK	4	\$383,633.30	2.21% 0 \$0.00	) NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.58% 0 \$0.00		\$0.00	
GREENPOINT MORTGAGE FUNDING, INC.	2	\$197,285.87	1.14% 0 \$0.00	) NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$109,600.00	0.63% 0 \$0.00	) NA	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	2	\$198,700.00	1.15% 0 \$0.00	NA (	\$0.00	NA
	2	\$198,700.00	1.15% 0 \$0.00	) NA	\$0.00	N.

HARRY MORTGAGE COMPANY	1	\$93,267.73	0.54% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	5	\$467,694.46	2.7% 0 \$0.00	NA 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$94,990.00	0.55% 0 \$0.00	NA 0	\$0.00	NA
HOMETOWN BANK	1	\$102,776.00	0.59% 0 \$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.61% 0 \$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$95,890.00	0.55% 0 \$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$207,257.64	1.2% 0 \$0.00	NA 0	\$0.00	NA
LA GRANGE STATE BANK	2	\$197,381.68	1.14% 0 \$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.62% 0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$191,296.57	1.1% 0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$101,962.98	0.59% 0 \$0.00	NA 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$99,500.00	0.57% 0 \$0.00	NA 0	\$0.00	NA
MCCLAIN BANK, N.A.	1	\$89,680.52	0.52% 0 \$0.00	NA 0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$99,645.01	0.58% 0 \$0.00	NA 0	\$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$87,850.00	0.51% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$300,415.04	1.73% 0 \$0.00	NA 0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	7	\$655,314.38	3.78% 0 \$0.00	NA 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.58% 0 \$0.00	NA 0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.58% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$90,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGEAMERICA INC.	1	\$105,952.51	0.61% 0 \$0.00	NA 0	\$0.00	NA

NATIONWIDE ADVANTAGE MORTGAGE COMPAI - DEDICATED CHANNEL	NY 3	\$273,500.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERA SAVINGS BANK	AL 1	\$94,858.46	0.55% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONA BANK	L 1	\$100,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPA	NY 1	\$85,253.05	0.49% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$105,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND MORTGAGE COMPA	NY 2	\$190,000.00			NA
ORRSTOWN BANK	1	\$95,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$100,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
PAVILION MORTGAC COMPANY	GE 1	\$108,608.96	0.63% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$108,612.85	0.63% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$183,500.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEE FEDERAL CREDIT UNION	S 2	\$175,061.05	1.01% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$99,637.45	0.58% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPAI	NY 1	\$87,680.96	0.51% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPAN		\$104,427.98	0.6% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$100,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$76,937.57	0.44% 0 \$0.00	NA 0 \$0.00	NA
SAXON MORTGAGE INC.	1	\$90,676.96	0.52% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$191,872.70	1.11% 0 \$0.00	NA 0 \$0.00	NA
SOUTHEAST OAKLAND COMMUNITY CREDI' UNION	т 1	\$91,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CRED UNION	IT 3	\$274,540.14	1.58% 0 \$0.00	NA 0 \$0.00	NA

3 3								
	STANDARD MORTGAGE CORPORATION	1	\$95,609.40	0.55%	0 \$0	00.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,110.26	0.62%	0 \$0	0.00	NA 0 \$0.00	NA
	TAYLOR COUNTY BANK	1	\$101,630.20	0.59%	0\$0	0.00	NA 0 \$0.00	NA
	TEXAS BANK	2	\$193,993.26	1.12%	0 \$0	0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.52%	0 \$0	00.0	NA 0 \$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$98,500.00	0.57%	0 \$0	00.0	NA 0 \$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$108,106.64	0.62%	0 \$0	0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$90,673.53	0.52%	0 \$0	0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$95,746.69	0.55%	0\$0	0.00	NA 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$93,659.20	0.54%	0 \$0	0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.6%	0\$0	00.0	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$106,100.00	0.61%	0\$0	0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$106,010.17	0.61%	0\$0	0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.58%	0 \$0	00.0	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$191,126.57	1.1%	0\$0	00.0	NA 0 \$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$185,333.23	1.07%	0\$0	00.0	NA 0 \$0.00	NA
	Unavailable	21	\$2,048,451.28	11.77%	0 \$0	0.00	NA 0 \$0.00	NA
Total		179	\$17,325,039.69	100%	0 \$0	.00	0 \$0.00	
31376KQT6	AMSOUTH BANK	12	\$1,123,124.88	19.9%	0 \$0	00.0	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$666,663.66	11.81%	0\$0	0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	2	\$193,868.34	3.43%	0 \$0	00.0	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$85,286.38	1.51%	0 \$0	0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	1	\$99,769.64	1.77%	0 \$0	0.00	NA 0 \$0.00	NA
		2	\$199,086.80	3.53%			NA 0 \$0.00	NA

	HIBERNIA NATIONAL BANK							
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$100,084.00	1.77% 0	\$0.00	NA 0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$94,316.81	1.67% 0	\$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$954,013.94	16.9% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	22	\$2,128,305.12	37.71% 0	\$0.00		\$0.00	NA
Total		59	\$5,644,519.57	100% 0	\$0.00	0	\$0.00	
31376KQU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$381,390.13	0.39% 0	\$0.00	NA 0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	\$1,454,679.60	1.47% 0	\$0.00	NA 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,691.83	0.09% 0	\$0.00	NA 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	5	\$879,000.00	0.89%	\$0.00	NA 0	\$0.00	NA
	ADVANTAGE BANK	3	\$567,540.80	0.57% 0	\$0.00	NA 0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$581,922.35	0.59% 0	\$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,030.50	0.13% 0	\$0.00	NA 0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$147,474.62	0.15% 0	\$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$289,328.90	0.29% 0	\$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$127,811.46	0.13% 0	\$0.00	NA 0	\$0.00	NA
	AMEGY MORTGAGE	2	\$312,598.87	0.32% 0	\$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,885.61	0.14% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK	2	\$233,944.41	0.24% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$304,698.26	0.31% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$358,322.73	0.36% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$333,700.00	0.34% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN SAVINGS BANK	2	\$279,372.24	0.28% 0	\$0.00	NA 0	\$0.00	NA
		1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION					
ASSOCIATED MORTGAGE INC.	4	\$723,407.14	0.73% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$338,761.59	0.34% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$241,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$233,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	8	\$1,401,675.00	1.42% 0 \$0.00		
BANK MUTUAL	7	\$1,161,106.69	1.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$970,104.87	0.98% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$276,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	5	\$857,871.06	0.87% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$191,303.91	0.19% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK CREDIT UNION	3	\$390,584.04	0.4% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$135,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$513,587.43	0.52% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$328,828.57	0.33% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$540,000.00	0.55% 0 \$0.00		
CARROLLTON BANK	2	\$543,209.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$161,904.64	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$633,600.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$483,927.40	0.49% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$661,124.18	0.67% 0 \$0.00		
CITIZENS BANK OF NORTHERN	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

KENTUCKY					
CITIZENS FIRST	1	\$123,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK	1	\$123,200.00	0.12 // 0 \$0.00	) NAU \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$955,967.64	0.97% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$247,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$191,318.43	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,491.77	0.14% 0 \$0.00	NA 0 \$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	1	\$220,547.49	0.22% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$121,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,691.83	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION ONE	7	\$1,090,792.70	1.1% 0 \$0.00	NA 0 \$0.00	NA
CROWN BANK FSB	2	\$245,780.58	0.25% 0 \$0.00		NA
CROWN BANK, N.A.	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CUNA CREDIT UNION	3	\$580,105.91	0.59% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$251,593.95	0.25% 0 \$0.00	NA 0 \$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$114,583.94	0.12% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$128,797.18	0.13% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$187,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$426,041.55	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIMI, INC.	1	\$129,528.68	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,726,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,842,844.14	1.86% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DANK					

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$129,533.62	0.13% 0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL BANK	5	\$960,720.84	0.97% 0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$508,170.36	0.51% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,108,315.71	1.12% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$306,600.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$128,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$207,245.90	0.21% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$140,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$316,847.09	0.32% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$366,590.92	0.37% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$593,071.19	0.6% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$179,341.07	0.18% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	15	\$3,158,326.76	3.2% 0 \$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$250,000.00	0.25% 0 \$0.00		\$0.00	
FIRST UNITED BANK	1	\$312,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
FIRST US COMMUNITY CREDIT UNION	1	\$300,000.00	0.3% 0 \$0.00		\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$551,024.80	0.56% 0 \$0.00	NA 0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$325,824.31	0.33% 0 \$0.00	NA 0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$307,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	15	\$3,164,358.54	3.2% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY BUSINESS BANK	3	\$455,558.74	0.46% 0 \$0.00		\$0.00	
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GATEWAY MORTGAGE CORPORATION	1	\$149,467.53	0.15% 0 \$0.00	NA 0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$358,359.76	0.36% 0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$441,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	5	\$829,993.88	0.84% 0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$570,578.92	0.58% 0 \$0.00	NA 0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$132,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	3	\$493,151.06	0.5% 0 \$0.00	NA 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$309,343.69	0.31% 0 \$0.00		\$0.00	NA
HEARTLAND BANK	3	\$443,420.33	0.45% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$344,790.24	0.35% 0 \$0.00		\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$383,024.90	0.39% 0 \$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC.	4	\$727,854.23	0.74% 0 \$0.00	NA 0	\$0.00	NA
HOME STATE BANK	1	\$129,538.53	0.13% 0 \$0.00	NA 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,385.00	0.15% 0 \$0.00		\$0.00	NA
HOMEFEDERAL BANK	2	\$239,063.36	0.24% 0 \$0.00	NA 0	\$0.00	NA
HOMESTREET BANK	3	\$515,215.39	0.52% 0 \$0.00		\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$205,600.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	4	\$851,888.90	0.86% 0 \$0.00	NA 0	\$0.00	NA
IOWA STATE BANK	1	\$124,556.28	0.13% 0 \$0.00	NA 0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$129,528.68	0.13% 0 \$0.00		\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	3	\$772,790.02	0.78% 0 \$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$926,803.42	0.94% 0 \$0.00	NA 0	\$0.00	NA
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KEYSTONE NAZARETH BANK & TRUST	1	\$266,615.08	0.27% 0 \$0	0.00 NA	0 \$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$250,800.00	0.25% 0 \$0	0.00 NA	0 \$0.00	NA
LA GRANGE STATE BANK	2	\$438,350.14	0.44% 0 \$0	0.00 NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.25% 0 \$0	0.00 NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$127,500.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
LANDMARK CREDIT UNION	7	\$1,103,685.01	1.12% 0 \$0	0.00 NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$893,797.65	0.9% 0 \$0	0.00 NA	0 \$0.00	NA
MACON SAVINGS BANK	1	\$165,404.47	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
MAIN STREET BANK AND TRUST	1	\$359,600.00	0.36% 0 \$0	0.00 NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$819,853.27	0.83% 0 \$0	0.00 NA	0 \$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$321,046.26	0.32% 0 \$0	0.00 NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$190,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$991,863.62	1% 0 \$0	0.00 NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$282,212.24	0.29% 0 \$0	0.00 NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	2	\$277,000.00	0.28% 0 \$0	0.00 NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,503.03	0.14% 0 \$0	).00 NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	18	\$3,165,000.26	3.2% 0 \$0	0.00 NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,700.00	0.14% 0 \$0	).00 NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$348,343.28	0.35% 0 \$0	0.00 NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$140,001.25	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
	2	\$508,058.84	0.51% 0 \$0	0.00 NA	0 \$0.00	NA

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MINOTOLA NATIONAL BANK						
MISSOULA FEDERAL CREDIT UNION	2	\$242,550.83	0.25% 0 \$0.0	0 NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$322,864.33	0.33% 0 \$0.0	0 NA	0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	2	\$281,989.74	0.29% 0 \$0.0	0 NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$2,988,138.00	3.02% 0 \$0.0	0 NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$193,650.00	0.2% 0 \$0.0	0 NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$112,605.35	0.11% 0 \$0.0	0 NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,000.00	0.11% 0 \$0.0		0 \$0.00	
NORTHMARK BANK	3	\$697,512.23	0.71% 0 \$0.0	0 NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$397,723.71	0.4% 0 \$0.0	0 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.15% 0 \$0.0	0 NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$111,725.00	0.11% 0 \$0.0	0 NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$219,000.00	0.22% 0 \$0.0	0 NA	0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	5	\$771,239.40	0.78% 0 \$0.0	0 NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$149,461.87	0.15% 0 \$0.0	0 NA	0 \$0.00	NA
PAVILION MORTGAGE COMPANY	5	\$707,491.79	0.72% 0 \$0.0	0 NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,750.00	0.11% 0 \$0.0	0 NA	0 \$0.00	NA
PFF BANK AND TRUST	2	\$375,264.56	0.38% 0 \$0.0	0 NA	0 \$0.00	NA
PIONEER BANK	2	\$354,261.50	0.36% 0 \$0.0	0 NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$313,981.44	0.32% 0 \$0.0	0 NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$588,674.66	0.6% 0 \$0.0	0 NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$115,145.43	0.12% 0 \$0.0	0 NA	\$0.00	NA

1	\$135,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
1	\$167,384.57	0.17% 0	\$0.00	NA 0	\$0.00	NA
2	\$430,344.38	0.44% 0	\$0.00	NA 0	\$0.00	NA
1	\$179,340.52	0.18% 0	\$0.00	NA 0	\$0.00	NA
1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
3	\$589,402.43	0.6% 0 5	\$0.00	NA 0	\$0.00	NA
1	\$171,557.11					
1	\$186,314.88	0.19% 0	\$0.00	NA 0	\$0.00	NA
1	\$151,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
1	\$145,000.00	0.15% 0.5	\$0.00	NA 0	\$0.00	NA
2	\$338,498.91	0.34% 0	\$0.00	NA 0	\$0.00	NA
1	\$145,000.00	0.15% 0.5	\$0.00	NA 0	\$0.00	NA
1	\$149,456.17	0.15% 0	\$0.00	NA 0	\$0.00	NA
1	\$129,065.11	0.13% 0	\$0.00	NA 0	\$0.00	NA
1	\$130,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
2	\$335,925.00	0.34% 0	\$0.00	NA 0	\$0.00	NA
2	\$270,438.05	0.27% 0	\$0.00	NA 0	\$0.00	NA
2	\$328,949.27	0.33% 0	\$0.00	NA 0	\$0.00	NA
1	\$139,600.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
1	\$322,250.00	0.33% 0	\$0.00	NA 0	\$0.00	NA
2	\$382,865.00	0.39% 0	\$0.00	NA 0	\$0.00	NA
1	\$268,000.00	0.27% 0	\$0.00	NA 0	\$0.00	NA
	1 1 1 1 1 1 1 2 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1	1 \$167,384.57 2 \$430,344.38 1 \$179,340.52 1 \$120,000.00 3 \$589,402.43 1 \$171,557.11 1 \$186,314.88 1 \$151,000.00 1 \$145,000.00 2 \$338,498.91 1 \$149,456.17 1 \$129,065.11 1 \$130,000.00 2 \$335,925.00 2 \$335,925.00 2 \$3270,438.05 2 \$328,949.27 1 \$139,600.00 1 \$322,250.00 2 \$382,865.00	1 \$167,384.57 0.17% 0 2 \$430,344.38 0.44% 0 1 \$179,340.52 0.18% 0 1 \$120,000.00 0.12% 0 3 \$589,402.43 0.6% 0 1 \$171,557.11 0.17% 0 1 \$186,314.88 0.19% 0 1 \$151,000.00 0.15% 0 2 \$338,498.91 0.34% 0 2 \$338,498.91 0.34% 0 1 \$149,456.17 0.15% 0 1 \$129,065.11 0.13% 0 1 \$130,000.00 0.13% 0 2 \$335,925.00 0.34% 0 2 \$335,925.00 0.34% 0 2 \$338,949.27 0.33% 0 2 \$328,949.27 0.33% 0 1 \$139,600.00 0.14% 0 1 \$322,250.00 0.33% 0 2 \$382,865.00 0.39% 0	1 \$167,384.57 0.17% 0 \$0.00 2 \$430,344.38 0.44% 0 \$0.00 1 \$179,340.52 0.18% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 3 \$589,402.43 0.6% 0 \$0.00 1 \$186,314.88 0.19% 0 \$0.00 1 \$151,000.00 0.15% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 2 \$338,498.91 0.34% 0 \$0.00 1 \$149,456.17 0.15% 0 \$0.00 1 \$129,065.11 0.13% 0 \$0.00 1 \$130,000.00 0.15% 0 \$0.00 2 \$335,925.00 0.34% 0 \$0.00 2 \$335,925.00 0.34% 0 \$0.00 2 \$3270,438.05 0.27% 0 \$0.00 1 \$139,600.00 0.14% 0 \$0.00 1 \$139,600.00 0.14% 0 \$0.00 1 \$322,250.00 0.33% 0 \$0.00	1 \$167,384.57 0.17% 0 \$0.00 NA 0 2 \$430,344.38 0.44% 0 \$0.00 NA 0 1 \$179,340.52 0.18% 0 \$0.00 NA 0 1 \$120,000.00 0.12% 0 \$0.00 NA 0 3 \$589,402.43 0.6% 0 \$0.00 NA 0 1 \$171,557.11 0.17% 0 \$0.00 NA 0 1 \$186,314.88 0.19% 0 \$0.00 NA 0 1 \$151,000.00 0.15% 0 \$0.00 NA 0 1 \$145,000.00 0.15% 0 \$0.00 NA 0 2 \$338,498.91 0.34% 0 \$0.00 NA 0 1 \$149,456.17 0.15% 0 \$0.00 NA 0 1 \$129,065.11 0.13% 0 \$0.00 NA 0 2 \$335,925.00 0.34% 0 \$0.00 NA 0 2 \$335,925.00 0.34% 0 \$0.00 NA 0 2 \$328,949.27 0.33% 0 \$0.00 NA 0 1 \$139,600.00 0.14% 0 \$0.00 NA 0 1 \$139,600.00 0.14% 0 \$0.00 NA 0 2 \$322,250.00 0.33% 0 \$0.00 NA 0 2 \$382,865.00 0.39% 0 \$0.00 NA 0	1 \$167,384.57 0.17% 0 \$0.00 NA 0 \$0.00 2 \$430,344.38 0.44% 0 \$0.00 NA 0 \$0.00 1 \$179,340.52 0.18% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$589,402.43 0.6% 0 \$0.00 NA 0 \$0.00 1 \$171,557.11 0.17% 0 \$0.00 NA 0 \$0.00 1 \$186,314.88 0.19% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$338,498.91 0.34% 0 \$0.00 NA 0 \$0.00 1 \$129,065.11 0.13% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$335,925.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$328,949.27 0.33% 0 \$0.00 NA 0 \$0.00 1 \$139,600.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$139,600.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$322,250.00 0.33% 0 \$0.00 NA 0 \$0.00

4	\$530,000.00	0.54% 0 \$	\$0.00	NA 0	\$0.00	NA
2	\$474,739.66	0.48% 0\$	\$0.00	NA 0	\$0.00	NA
1	\$134,912.00	0.14% 0 \$	\$0.00	NA 0	\$0.00	NA
1	\$175,000.00	0.18% 0 \$	60.00	NA 0	\$0.00	NA
1	\$276,255.37	0.28% 0 \$	80.00	NA 0	\$0.00	NA
1	\$146,671.92					
1	\$224,192.81	0.23% 0 \$	80.00	NA 0	\$0.00	NA
1	\$130,000.00	0.13% 0 \$	50.00	NA 0	\$0.00	NA
4	\$887,627.50	0.9% 0\$	80.00	NA 0	\$0.00	NA
1	\$151,460.43	0.15% 0 \$	80.00	NA 0	\$0.00	NA
2	\$566,859.06	0.57% 0 \$	80.00	NA 0	\$0.00	NA
3	\$414,050.00	0.42% 0 \$	50.00	NA 0	\$0.00	NA
4	\$797,000.00					NA
1	\$242,000.00	0.24% 0 \$	00.00	NA 0	\$0.00	NA
1	\$142,985.20	0.14% 0 \$	00.00	NA 0	\$0.00	NA
3	\$388,700.00	0.39% 0 \$	60.00	NA 0	\$0.00	NA
1	\$140,950.00	0.14% 0 \$	60.00	NA 0	\$0.00	NA
2	\$315,462.92	0.32% 0 \$	00.00	NA 0	\$0.00	NA
3	\$718,422.26	0.73% 0 \$	00.00	NA 0	\$0.00	NA
1	\$127,535.93	0.13% 0 \$	60.00	NA 0	\$0.00	NA
3	\$622,675.54	0.63% 0 \$	50.00	NA 0	\$0.00	NA
1	\$124,551.57	0.13% 0 \$	80.00	NA 0	\$0.00	NA
	2 1 1 1 1 1 1 1 1 2 3 1 1 2 3 1 3	2 \$474,739.66  1 \$134,912.00  1 \$175,000.00  1 \$276,255.37  1 \$146,671.92  1 \$224,192.81  1 \$130,000.00  4 \$887,627.50  1 \$151,460.43  2 \$566,859.06  3 \$414,050.00  4 \$797,000.00  1 \$242,000.00  1 \$142,985.20  3 \$388,700.00  1 \$140,950.00  2 \$315,462.92  3 \$718,422.26  1 \$127,535.93  3 \$622,675.54	2 \$474,739.66 0.48% 0.5  1 \$134,912.00 0.14% 0.5  1 \$175,000.00 0.18% 0.5  1 \$276,255.37 0.28% 0.5  1 \$146,671.92 0.15% 0.5  1 \$130,000.00 0.13% 0.5  4 \$887,627.50 0.9% 0.5  2 \$566,859.06 0.57% 0.5  3 \$414,050.00 0.42% 0.5  4 \$797,000.00 0.81% 0.5  1 \$142,985.20 0.14% 0.5  3 \$388,700.00 0.39% 0.5  1 \$140,950.00 0.14% 0.5  3 \$315,462.92 0.32% 0.5  3 \$718,422.26 0.73% 0.5  3 \$622,675.54 0.63% 0.5  3 \$622,675.54 0.63% 0.5	2 \$474,739.66 0.48% 0 \$0.00  1 \$134,912.00 0.14% 0 \$0.00  1 \$175,000.00 0.18% 0 \$0.00  1 \$276,255.37 0.28% 0 \$0.00  1 \$146,671.92 0.15% 0 \$0.00  1 \$130,000.00 0.13% 0 \$0.00  4 \$887,627.50 0.9% 0 \$0.00  4 \$887,627.50 0.9% 0 \$0.00  2 \$566,859.06 0.57% 0 \$0.00  3 \$414,050.00 0.42% 0 \$0.00  4 \$797,000.00 0.81% 0 \$0.00  1 \$142,985.20 0.14% 0 \$0.00  1 \$142,985.20 0.14% 0 \$0.00  2 \$315,462.92 0.32% 0 \$0.00  3 \$718,422.26 0.73% 0 \$0.00  1 \$127,535.93 0.13% 0 \$0.00  3 \$622,675.54 0.63% 0 \$0.00	2 \$474,739.66 0.48% 0 \$0.00 NA 0 1 \$134,912.00 0.14% 0 \$0.00 NA 0 1 \$175,000.00 0.18% 0 \$0.00 NA 0 1 \$276,255.37 0.28% 0 \$0.00 NA 0 1 \$146,671.92 0.15% 0 \$0.00 NA 0 1 \$130,000.00 0.13% 0 \$0.00 NA 0 1 \$130,000.00 0.13% 0 \$0.00 NA 0 4 \$887,627.50 0.9% 0 \$0.00 NA 0 2 \$566,859.06 0.57% 0 \$0.00 NA 0 3 \$414,050.00 0.42% 0 \$0.00 NA 0 1 \$142,985.20 0.14% 0 \$0.00 NA 0 1 \$140,950.00 0.39% 0 \$0.00 NA 0 2 \$315,462.92 0.32% 0 \$0.00 NA 0 3 \$718,422.26 0.73% 0 \$0.00 NA 0 1 \$127,535.93 0.13% 0 \$0.00 NA 0 3 \$622,675.54 0.63% 0 \$0.00 NA 0	2 \$474,739.66  0.48% 0 \$0.00  NA 0 \$0.00   1 \$134,912.00  0.14% 0 \$0.00  NA 0 \$0.00   1 \$175,000.00  0.18% 0 \$0.00  NA 0 \$0.00   1 \$276,255.37  0.28% 0 \$0.00  NA 0 \$0.00   1 \$146,671.92  0.15% 0 \$0.00  NA 0 \$0.00   1 \$224,192.81  0.23% 0 \$0.00  NA 0 \$0.00   1 \$130,000.00  0.13% 0 \$0.00  NA 0 \$0.00   4 \$887,627.50  0.9% 0 \$0.00  NA 0 \$0.00   2 \$566,859.06  0.57% 0 \$0.00  NA 0 \$0.00   2 \$566,859.06  0.57% 0 \$0.00  NA 0 \$0.00   3 \$414,050.00  0.42% 0 \$0.00  NA 0 \$0.00   4 \$797,000.00  0.81% 0 \$0.00  NA 0 \$0.00   1 \$142,985.20  0.14% 0 \$0.00  NA 0 \$0.00   3 \$388,700.00  0.39% 0 \$0.00  NA 0 \$0.00   1 \$140,950.00  0.14% 0 \$0.00  NA 0 \$0.00   2 \$315,462.92  0.32% 0 \$0.00  NA 0 \$0.00   3 \$718,422.26  0.73% 0 \$0.00  NA 0 \$0.00   1 \$127,535.93  0.13% 0 \$0.00  NA 0 \$0.00   3 \$622,675.54  0.63% 0 \$0.00  NA 0 \$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,571,213.68	1.59% 0 \$0.00	NA 0 \$0	0.00 NA
	WILMINGTON TRUST COMPANY	3	\$506,533.62	0.51% 0 \$0.00	NA 0 \$0	0.00 NA
	WORLD SAVINGS BANK	6	\$1,276,974.44	1.29% 0 \$0.00	NA 0 \$0	0.00 NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$325,298.65	0.33% 0 \$0.00	NA 0 \$0	0.00 NA
	Y-12 FEDERAL CREDIT UNION	1	\$109,601.20	0.11% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	61	\$11,533,595.01	11.38% 0 \$0.00	NA 0 \$0	0.00 NA
Total		542	\$99,138,882.00	100% 0 \$0.00	0 \$0	.00
31376KQV1	AMSOUTH BANK	14	\$2,563,752.20	12.06% 0 \$0.00	NA 0 \$0	0.00 NA
	ARVEST MORTGAGE COMPANY	20	\$3,314,452.27	15.59% 0 \$0.00	NA 0 \$0	0.00 NA
	CITIMORTGAGE, INC.	1	\$84,071.34	0.4% 0 \$0.00	NA 0 \$0	.00 NA
	CRESCENT MORTGAGE COMPANY	4	\$636,711.38	2.99% 0 \$0.00	NA 0 \$0	0.00 NA
	FRANKLIN BANK, SSB	2	\$318,116.06	1.5% 0 \$0.00	NA 0 \$0	.00 NA
	HIBERNIA NATIONAL BANK	2	\$359,946.98	1.69% 0 \$0.00	NA 0 \$0	0.00 NA
	PHH MORTGAGE CORPORATION	59	\$10,787,938.88	50.74% 0 \$0.00	NA 0 \$0	0.00 NA
	TEXAS BANK	1	\$200,000.00	0.94% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	15	\$2,997,567.12	14.09% 0 \$0.00	NA 0 \$0	.00 NA
Total		118	\$21,262,556.23	100% 0 \$0.00	0 \$0	.00
31376KQW9	ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	0.58% 0 \$0.00	NA 0 \$0	0.00 NA
	AMEGY MORTGAGE	5	\$342,750.42	0.88% 0 \$0.00	NA 0 \$0	0.00 NA
	AUBURNBANK	1	\$172,364.70	0.44% 0 \$0.00	NA 0 \$0	.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$151,129.76	0.39% 0 \$0.00	NA 0 \$0	0.00 NA
	BANCORPSOUTH BANK	14	\$1,414,713.38	3.64% 0 \$0.00	NA 0 \$0	0.00 NA
	BANK OF HAWAII	7	\$1,348,206.37	3.47% 0 \$0.00	NA 0 \$0	0.00 NA
	BANK OF THE CASCADES	2	\$483,600.00	1.24% 0 \$0.00	NA 0 \$0	0.00 NA
	BAXTER CREDIT UNION	2	\$90,792.67	0.23% 0 \$0.00	NA 0 \$0	0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,420,211.05	3.65% 0 \$0.00	NA 0 \$0	0.00 NA
		1	\$262,026.28	0.67% 0 \$0.00	NA 0 \$0	0.00 NA

CAPE COD FIVE CENTS SAVINGS BANK							
CENTEX HOME EQUITY COMPANY, LLC	1	\$116,244.69	0.3%	\$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$76,714.91	0.2%	\$0.00	NA	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$129,000.00	0.33%	\$0.00	NA	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$110,546.79	0.28%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$358,304.45	0.92%	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$115,500.00	0.3%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$323,400.18	0.83%	\$0.00	NA	\$0.00	NA
CREDIT UNION ONE	3	\$260,311.30	0.67%	\$0.00	NA	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$141,304.24	0.36%	\$0.00	NA	\$0.00	NA
FIMI, INC.	1	\$91,157.67	0.23%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$119,949.55	0.31%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,268,144.42	3.26%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY BANK	1	\$73,327.50	0.19%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	12	\$2,008,900.83	5.17%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$142,000.00	0.37%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$290,300.00	0.75%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.62%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$493,305.71	1.27% (	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$45,000.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$413,275.00	1.06%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	32	\$4,043,601.25	10.4%	\$0.00	NA	\$0.00	NA

				<u>-</u>			
	FREEDOM MORTGAGE CORP.	4	\$634,132.38	1.63% 0 \$0.00	NA	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$323,784.09	0.83% 0 \$0.00	NA 0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	10	\$911,640.24	2.34% 0 \$0.00	NA	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$214,195.62	0.55% 0 \$0.00	NA 0	\$0.00	NA
	HEARTLAND CREDIT UNION	13	\$1,292,967.00	3.33% 0 \$0.00	NA	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$162,500.00	0.42% 0 \$0.00	NA	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$380,296.98	0.98% 0 \$0.00	NA	\$0.00	NA
	KITSAP BANK	1	\$358,268.51	0.92% 0 \$0.00	NA 0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$344,729.41	0.89% 0 \$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$478,489.16	1.23% 0 \$0.00	NA 0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$139,575.84	0.36% 0 \$0.00	NA 0	\$0.00	NA
	MACON SAVINGS BANK	2	\$174,812.93	0.45% 0 \$0.00	NA 0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$95,000.00	0.24% 0 \$0.00	NA	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$215,846.75	0.56% 0 \$0.00	NA	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$459,847.16	1.18% 0 \$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$639,025.10	1.64% 0 \$0.00	NA	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$230,996.73	0.59% 0 \$0.00	NA	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.15% 0 \$0.00	NA	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$452,489.07	1.16% 0 \$0.00	NA	\$0.00	NA
	MID-STATE BANK	1	\$140,477.97	0.36% 0 \$0.00	NAC	\$0.00	NA
	MORRILL & JANES BANK AND TRUST	1	\$51,160.00	0.13% 0 \$0.00	NA	\$0.00	NA
1	1			1 1			

COMPANY						
MORTGAGE LENDERS NETOWRK USA, INC	1	\$58,281.13	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
MUTUAL SAVINGS AND LOAN ASSOCIATION	6	\$578,803.98	1.49% 0 \$0	0.00 NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$118,647.53	0.31% 0 \$0	0.00 NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,242,356.13	3.2% 0 \$0	0.00 NA	0 \$0.00	NA
NORTHMARK BANK	1	\$298,889.28	0.77% 0 \$0	0.00 NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00			0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	1	\$300,000.00	0.77% 0 \$0	0.00 NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$145,407.46	0.37% 0 \$0	0.00 NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	8	\$1,301,924.30	3.35% 0 \$0	0.00 NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$187,303.96	0.48% 0 \$0	0.00 NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$55,056.66	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	3	\$307,251.95	0.79% 0 \$0	0.00 NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$209,222.49	0.54% 0 \$0	0.00 NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$129,400.00	0.33% 0 \$0	0.00 NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$347,195.84	0.89% 0 \$0	0.00 NA	0 \$0.00	NA
TIERONE BANK	1	\$111,200.00	0.29% 0 \$0	0.00 NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$103,050.00	0.27% 0 \$0		0 \$0.00	
U OF C FEDERAL CREDIT UNION	1	\$249,074.41	0.64% 0 \$0	0.00 NA	0 \$0.00	NA
UNITED COMMUNITY BANK	10	\$639,842.09	1.65% 0 \$0	0.00 NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$107,500.00	0.28% 0 \$0	0.00 NA	0 \$0.00	NA
VERITY CREDIT UNION	2	\$222,103.69	0.57% 0 \$0	0.00 NA	0 \$0.00	NA
	1	\$62,100.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA

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	WESTCONSIN CREDIT UNION					
	WHATCOM EDUCATIONAL CREDIT UNION	32	\$3,800,611.64	9.78% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$611,652.96	1.57% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$122,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$3,138,390.44	7.57% 0 \$0.00	NA 0 \$0.00	NA
Total		305	\$39,078,584.00	100% 0 \$0.00	0 \$0.00	
31376KQX7	AMSOUTH BANK	9	\$1,567,515.27	17.72% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	11		14.01% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$134,500.17	1.52% 0 \$0.00	NA 0 \$0.00	NA
_	FRANKLIN BANK, SSB	2	\$272,456.17	3.08% 0 \$0.00	NA 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	9	\$1,241,772.03	14.03% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	25	\$4,127,393.91	46.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$264,958.91	2.99% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$8,848,444.36	100% 0 \$0.00	0 \$0.00	
31376KQZ2	ABACUS FEDERAL SAVINGS BANK	2	\$629,208.25	1.75% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$92,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$134,697.29	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,848.91	0.43% 0 \$0.00	NA 0 \$0.00	NA
L	ADVANTAGE BANK	2	\$240,965.20	0.67% 0 \$0.00	NA 0 \$0.00	NA
L	AMEGY MORTGAGE	2	\$305,952.61	0.85% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,800.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK	1	\$72,286.11	0.2% 0 \$0.00	NA 0 \$0.00	NA
L	ANCHORBANK FSB	3	\$458,731.45	1.28% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$100,684.84	0.28% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH	3	\$220,226.29	0.61% 0 \$0.00	NA 0 \$0.00	NA

BANK		,	. 11	'	1
BANK OF HAWAII	3	\$546,924.38	1.52% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LENOX	1	\$52,700.00	0.15% 0 \$0.00		1
BANKIOWA	1	\$140,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$457,832.93	1.28% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$160,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$1,905,941.96	5.31% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$912,911.56			
CARROLLTON BANK	1	\$105,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$110,748.90	0.31% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE CORPORATION	1	\$280,962.97	0.78% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$156,329.55	0.44% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,858.19	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$159,589.36	0.44% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$136,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	2	\$81,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$80,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$69,841.65	0.19% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$735,930.63	2.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	\$292,816.41	0.82% 0 \$0.00		
CREDIT UNION ONE	3	\$376,652.35	1.05% 0 \$0.00	<del>                                     </del>	1
CUNA CREDIT UNION	1	\$172,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$227,484.23			NA
DFCU FINANCIAL	11	\$2,008,713.47	5.6% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$84,200.00			
EMPIRE FEDERAL CREDIT UNION	1	\$113,050.00			
	1	\$169,615.44	0.47% 0 \$0.00	NA 0 \$0.00	NA

F & A FEDERAL CREDIT UNION							
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,793.40	0.25%	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$93,787.36	0.26% (	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$81,023.43	0.23%	\$0.00	NA	\$0.00	NA
FIMI, INC.	1	\$69,839.30	0.19% (	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$546,939.54		\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.28% (	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.56%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK	1	\$136,500.00	0.38%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$343,250.00	0.96%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$148,261.79	0.41%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$193,600.00	0.54%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$300,200.00	0.84%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,345.03	0.19%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$37,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,500.00	0.37%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF LEMARS	1	\$69,839.30	0.19% (	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$123,973.02	0.35%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$172,000.00	0.48%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$295,737.36	0.82%	\$0.00	NA	\$0.00	NA

FIRST PENN BANK	1	\$74,782.14	0.21% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	1	\$79,645.14	0.22% 0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$82,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY BUSINESS BANK	4	\$689,104.74	1.92% 0 \$0.00	NA 0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$144,070.61	0.4% 0 \$0.00	NA 0	\$0.00	NA
HANCOCK BANK	2	\$162,402.44	0.45% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$357,182.99	1% 0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$159,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
ILLINI BANK	1	\$70,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$31,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$358,836.41	1% 0 \$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$82,300.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
LORIMAC CORPORATION	2	\$262,000.00	0.73% 0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$634,789.43	1.77% 0 \$0.00	NA 0	\$0.00	NA
MACON SAVINGS BANK	1	\$169,609.76	0.47% 0 \$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$81,425.50	0.23% 0 \$0.00	NA 0	\$0.00	NA
MARQUETTE BANK	1	\$170,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$169,629.72	0.47% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$525,763.66	1.47% 0 \$0.00	NA 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,918.56	0.1% 0 \$0.00	NA 0	\$0.00	NA
MID-PENN BANK	1	\$70,832.20	0.2% 0 \$0.00	NA 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$155,647.10	0.43% 0 \$0.00	NA 0	\$0.00	NA

	ONTICELLO NKING COMPANY	1	\$259,411.83	0.72% 0	\$0.00	NA 0 \$0.00	NA
BA	PRRILL & JANES NK AND TRUST MPANY	1	\$77,700.00	0.22% 0 5	\$0.00	NA 0 \$0.00	NA
	ORTGAGE LENDERS TOWRK USA, INC	4	\$1,012,099.59	2.82% 0	\$0.00	NA 0 \$0.00	NA
	TIONAL CITY PRTGAGE COMPANY	2	\$397,930.18	1.11% 0	\$0.00	NA 0 \$0.00	NA
AD MC - Di	TIONWIDE VANTAGE ORTGAGE COMPANY EDICATED ANNEL	9	\$1,472,373.84	4.1% 0.5	\$0.00	NA 0 \$0.00	NA
	W SOUTH FEDERAL VINGS BANK	1	\$129,701.57	0.36% 0	\$0.00	NA 0 \$0.00	NA
	WTOWN SAVINGS NK	1	\$160,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
	RTHWEST FEDERAL EDIT UNION	3	\$799,321.35	2.23% 0	\$0.00	NA 0 \$0.00	NA
OC	EANFIRST BANK	1	\$99,546.50	0.28% 0 5	\$0.00	NA 0 \$0.00	NA
OL	D SECOND ORTGAGE COMPANY	2	\$350,816.25	0.98% 0		NA 0 \$0.00	NA
PA	TELCO CREDIT ION	1	\$253,425.42	0.71% 0	\$0.00	NA 0 \$0.00	NA
PO	INT LOMA CREDIT	1	\$270,000.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
	MEBANK	1	\$55,500.00	0.15% 0 5	\$0.00	NA 0 \$0.00	NA
RO	CKLAND FEDERAL EDIT UNION	2	\$222,602.49	0.62% 0			NA
S&	T BANK	1	\$64,500.00	0.18% 0.5	\$0.00	NA 0 \$0.00	NA
SA) FEI	N ANTONIO DERAL CREDIT ION (SAFCU)	1	\$104,722.94	0.29% 0			
	Y FINANCIAL OUP	2	\$179,100.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
	UND COMMUNITY NK	3	\$450,000.00	1.25% 0	\$0.00	NA 0 \$0.00	NA
	CLAIR COUNTY ATE BANK	1	\$62,989.55	0.18% 0	\$0.00	NA 0 \$0.00	NA
	ATE BANK OF CROSSE	1	\$49,887.88	0.14% 0	\$0.00	NA 0 \$0.00	NA
	ATE BANK OF UTHERN UTAH	1	\$260,000.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
	PERIOR FEDERAL EDIT UNION	3	\$329,400.34	0.92% 0	\$0.00	NA 0 \$0.00	NA
SU	TTON STATE BANK	1	\$56,800.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
		1	\$71,551.16	0.2% 0	\$0.00	NA 0 \$0.00	NA

	TAYLOR COUNTY BANK					
	TEACHERS FEDERAL CREDIT UNION	4	\$916,000.00	2.55% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$71,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$121,715.06	0.34% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$279,700.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP.	1	\$280,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$160,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$235,733.09	0.66% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$732,716.37	2.04% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$181,777.35	0.51% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	7	\$1,610,887.47	4.49% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$244,048.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$1,392,857.63	3.88% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$139,045.44	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$82,812.24	0.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,718,694.08	4.81% 0 \$0.00	NA 0 \$0.00	NA
Total		245	\$35,871,002.48	100% 0 \$0.00	0 \$0.00	
31376KRB4	ACACIA FEDERAL SAVINGS BANK	1	\$359,650.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$549,175.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$645,200.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	ASIAN AMERICAN BANK & TRUST CO	1	\$300,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$359,237.46	1.13% 0 \$0.00	NA 0 \$0.00	NA
		2	\$344,700.00	1.08% 0 \$0.00	NA 0 \$0.00	NA

AULDS, HORNE & WHITE INVESTMENT CORP.					
BANCORPSOUTH BANK	8	\$1,835,425.00	5.77% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	10	\$2,929,475.00	9.2% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$207,500.00	0.65% 0 \$0.00		NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,345,600.00	4.23% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$188,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
COUNTRY BANK FOR SAVINGS	2	\$405,369.32	1.27% 0 \$0.00		NA
CROWN BANK FSB	1	\$330,694.42	1.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$754,350.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	6	\$2,016,500.00	6.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$173,225.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$175,750.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$180,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$770,950.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$161,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	4	\$1,042,550.00	3.28% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$235,100.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,421,250.00	4.46% 0 \$0.00	NA 0 \$0.00	NA
HAWAII HOME LOANS, INC.	5	\$1,725,000.00	5.42% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$436,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$250,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
KEYSTONE NAZARETH BANK & TRUST	1	\$204,996.63	0.64% 0 \$0.00	NA 0 \$0.00	NA
	1	\$359,600.00	1.13% 0 \$0.00	NA 0 \$0.00	NA

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ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  ORNL FEDERAL CREDIT UNION  SECURITY MORTGAGE CORPORATION  SOUTH CAROLINA FEDERAL CREDIT UNION  STANDARD MORTGAGE CORPORATION  STATE BANK OF NEW PRAGUE  TEACHERS FEDERAL CREDIT UNION  TEXAS BANK  UMPQUA BANK MORTGAGE WESTBANK  I \$246,050.00  10.12% 0 \$0.00  NA 0 \$0.00  N	NETOWRK USA, INC NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONWIDE	1	\$235,000.00	0.74% 0 \$0.00	) NA(	\$0.00	NA
ORNL FEDERAL CREDIT UNION         1         \$204,150.00         0.64% 0 \$0.00         NA 0 \$0.00         NA           SECURITY MORTGAGE CORPORATION         2         \$528,900.00         1.66% 0 \$0.00         NA 0 \$0.00         NA           SOUTH CAROLINA FEDERAL CREDIT         1         \$178,500.00         0.56% 0 \$0.00         NA 0 \$0.00         NA           UNION         STANDARD MORTGAGE         2         \$483,008.65         1.52% 0 \$0.00         NA 0 \$0.00         NA           STATE BANK OF NEW PRAGUE         2         \$578,000.00         1.82% 0 \$0.00         NA 0 \$0.00         NA           TEACHERS FEDERAL CREDIT UNION         2         \$404,900.00         1.27% 0 \$0.00         NA 0 \$0.00         NA           UMPQUA BANK MORTGAGE         3         \$564,500.00         1.77% 0 \$0.00         NA 0 \$0.00         NA           WESTBANK         1         \$155,000.00         0.49% 0 \$0.00         NA 0 \$0.00         NA           WILMINGTON TRUST COMPANY         2         \$514,000.00         1.61% 0 \$0.00         NA 0 \$0.00         NA	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$3,222,900.00	10.12% 0 \$0.00	) NA(	\$0.00	NA
SECURITY MORTGAGE   CORPORATION   CORPORATION   CORPORATION   SOUTH CAROLINA   FEDERAL CREDIT   S178,500.00   0.56% 0 \$0.00   NA 0 \$0	ORNL FEDERAL	1	\$204 150 00	0.64% 0.80 00	) NA (	\$0.00	NA
SOUTH CAROLINA   FEDERAL CREDIT   1   \$178,500.00   0.56% 0 \$0.00   NA 0 \$0.00			•				
FEDERAL CREDIT   1   \$178,500.00   0.56%   0 \$0.00   NA   0 \$0.0	CORPORATION	2	\$528,900.00	1.66% 0 \$0.00	) NA(	\$0.00	NA
MORTGAGE CORPORATION         2         \$483,008.65         1.52% 0 \$0.00         NA	FEDERAL CREDIT	1	\$178,500.00	0.56% 0 \$0.00	) NA	\$0.00	NA
PRAGUE  TEACHERS FEDERAL CREDIT UNION  TEXAS BANK  UMPQUA BANK MORTGAGE  WESTBANK  1 \$155,000.00  NA0\$0.00	MORTGAGE	2	\$483,008.65	1.52% 0 \$0.00	) NA(	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION         2         \$404,900.00         1.27% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           TEXAS BANK         1         \$246,050.00         0.77% 0 \$0.00         NA 0 \$0	STATE BANK OF NEW	2	\$578,000.00	1.82% 0 \$0.00	) NA	\$0.00	NA
TEXAS BANK         1         \$246,050.00         0.77% 0 \$0.00         NA 0 \$0.00 </td <td>TEACHERS FEDERAL</td> <td>2</td> <td>\$404,900.00</td> <td>1.27% 0 \$0.00</td> <td>) NA(</td> <td>\$0.00</td> <td>NA</td>	TEACHERS FEDERAL	2	\$404,900.00	1.27% 0 \$0.00	) NA(	\$0.00	NA
UMPQUA BANK MORTGAGE         3         \$564,500.00         1.77% 0 \$0.00         NA						, i	NA
WESTBANK   1   \$155,000.00   0.49%   0 \$0.00   NA							
WILMINGTON TRUST 2 \$514,000.00 1.61% 0 \$0.00 NA 0 \$0.00 NA	MORTGAGE						
COMPANY 2 \$514,000.00 1.61% 0 \$0.00 NA 0 \$0.00 NA		1	\$155,000.00	0.49% 0 \$0.00	) NA (	\$0.00	NA
	WILMINGTON TRUST	2	\$514,000,00	1.61% 0 \$0.00	) NA (	\$0.00	NA
Unavailable 6 \$1,136,600.00 3.58% 0 \$0.00 NA 0 \$0.00 NA	COMPANY		ΨΕΙ .,σσσ.σσ				

Total

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	MMA MORTGAGE					
31377UM75	INVESTMENT CORPORATION	1	\$662,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$662,000.00	100% 0 \$0.00	0 \$0.00	
31377UMP5	ARBOR COMMERCIAL	1	\$4,190,747.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total	MORTGAGE, LLC	1	\$4,190,747.21	100% 0 \$0.00	0 \$0.00	
31377UN66	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,500,000.00	100% 0 \$0.00	0 \$0.00	
31377UNJ8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,085,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,085,000.00	100% 0 \$0.00	0 \$0.00	
31377UNZ2	RED MORTGAGE CAPITAL, INC.	1	\$3,545,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,545,000.00	100% 0 \$0.00	0 \$0.00	
31402HD32	WASHINGTON MUTUAL BANK, FA	43	\$9,794,009.05	48.55% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$688,071.99	3.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$9,689,405.10	48.04% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$20,171,486.14	100% 0 \$0.00	0 \$0.00	
31403D3F4	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,000,500.00	100% 0 \$0.00	0 \$0.00	
31403T5A8	Unavailable	34	\$7,020,345.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$7,020,345.27	100% 0 \$0.00	0 \$0.00	1 (1 1
31403T5B6	Unavailable	13	\$2,399,124.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,399,124.00	100% 0 \$0.00	0 \$0.00	
31403T5C4	USAA FEDERAL SAVINGS BANK	3	\$696,415.06	3.17% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	117 <b>120</b>	\$21,304,858.67 <b>\$22,001,273.73</b>	96.83% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
- 200-		·	,, _ <b>,</b>	= = = = = = = = = = = = = = = = = = = =	3 40.03	

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31403T5D2	USAA FEDERAL SAVINGS BANK	1	\$151,639.74	5.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,855,040.00	94.96% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,006,679.74		0 \$0.00	
31403T5E0	USAA FEDERAL	7	\$1,738,195.71	12.68% 0 \$0.00	NA 0 \$0.00	NA
314031310	SAVINGS BANK					
	Unavailable	57	\$11,965,976.93		NA 0 \$0.00	NA
Total		64	\$13,704,172.64	100% 0 \$0.00	0 \$0.00	!
21402T5E7	Unavailable	10	¢1 040 462 05	100% 0 \$0.00	NA 0 \$0.00	NIA
31403T5F7 <b>Total</b>	Unavailable	10 10	\$1,940,462.05 <b>\$1,940,462.05</b>		NA 0 \$0.00    <b>0 \$0.00</b>	NA
1 0रवा		10	\$1,740,404.00	100% 0 50.00	0 0 0 0 0	
31403TLJ1	Unavailable	12	\$1,291,789.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ulla valla di la	12	\$1,291,789.73 \$1,291,789.73		0 \$0.00	1112
Total		<del> </del>	Ψ=9=2=92===	100 /0 0 4222		
31403TLK8	Unavailable	10	\$2,110,747.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,110,747.53		0 \$0.00	
	WACHOVIA			, <del></del>		
31404FEF6	MORTGAGE	25	\$4,145,856.59	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	+	* : : : : : : : : : : : : : : : : : : :	1 2 2 2 2 2 2 2 2 2	2/20 20	!
Total		25	\$4,145,856.59	100% 0 \$0.00	0 \$0.00	
31404NFA9	CITIMORTGAGE, INC.	15	\$3,457,707.54	28.07% 0 \$0.00	NA 0 \$0.00	NA
31404INI /A.7	Unavailable	46	\$8,862,291.05		NA 0 \$0.00	NA NA
Total	Ullavaliadic	61	\$12,319,998.59		0 \$0.00	1711
Tom		"-	Ψ129017977	100 /0 0 40.00	Ι Ψ σ.σ.ς	
31404NFB7	CITIMORTGAGE, INC.	35	\$6,306,957.82	45.31% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	Unavailable	46	\$7,611,680.56		NA 0 \$0.00	NA
Total		81	\$13,918,638.38		0 \$0.00	
31404NFC5	CITIMORTGAGE, INC.	18	\$2,537,034.56	<del>                                     </del>	NA 0 \$0.00	NA
	Unavailable	66	\$13,197,561.26	<del>                                     </del>	NA 0 \$0.00	NA
Total		84	\$15,734,595.82	100% 0 \$0.00	0 \$0.00	
		<del>                                     </del>		<del>-                                      </del>		
31404NFD3	CITIMORTGAGE, INC.	38	\$8,432,355.76	<del>i ii i</del>	NA 0 \$0.00	NA
	Unavailable	72	\$12,161,711.16	<del>                                     </del>	NA 0 \$0.00	NA
Total		110	\$20,594,066.92	100% 0 \$0.00	0 \$0.00	
21.40.43 (PP.1	OWN CORROLOG INC	20	\$C 007 204 41	0.60 000	274 0 00 00	NT A
31404NFE1	CITIMORTGAGE, INC.	30	\$6,287,324.41		NA 0 \$0.00	NA NA
T-401	Unavailable	296 326	\$59,190,488.26 \$65,477,812,67		NA 0 \$0.00	NA
Total		326	\$65,477,812.67	100% 0 \$0.00	0 \$0.00	
31404NFF8	CITIMORTGAGE, INC.	75	\$13,562,374.30	55.8% 0 \$0.00	NA 0 \$0.00	NA
31 <del>404</del> 11110	CITIMORTOAGE, INC.	13	\$13,302,374.30	33.670 O \$0.00	- 14Α[0]ψ0.00[	ПЛ

	Unavailable	58	\$10,743,848.88	44.2% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	133	\$24,306,223.18		0 \$0.00	1 47 7
		<del> </del>	Ψ,			
31404NFG6	Unavailable	45	\$10,998,598.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$10,998,598.56		0 \$0.00	
31404NFJ0	CITIMORTGAGE, INC.	1	\$355,000.00		NA 0 \$0.00	NA
	Unavailable	79	\$18,490,090.77	98.12% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$18,845,090.77	100% 0 \$0.00	0 \$0.00	
31404NFK7	Unavailable	60	\$15,598,039.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$15,598,039.54	100% 0 \$0.00	0 \$0.00	
31404TYN7	HOMESTREET BANK	37	\$7,351,650.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$7,351,650.00	100% 0 \$0.00	0 \$0.00	
		1				
31404TYP2	HOMESTREET BANK	26	\$5,878,750.00		NA 0 \$0.00	NA
Total		26	\$5,878,750.00	100% 0 \$0.00	0 \$0.00	
	TO SECOND PRINT DANIE		112 525 252 20	100000000000000000000000000000000000000		
31404TYQ0	HOMESTREET BANK	50	\$10,525,050.00		NA 0 \$0.00	NA
Total		50	\$10,525,050.00	100% 0 \$0.00	0 \$0.00	
31404TYR8	HOMESTREET BANK	13	\$1,822,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,822,300.00	100% 0 \$0.00	0 \$0.00	
31404TYS6	HOMESTREET BANK	33	\$6,833,750.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$6,833,750.00	100% 0 \$0.00	0 \$0.00	
31404TYT4	TION AECEDEET DANK	36	\$8,190,250.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	HOMESTREET BANK	36	\$8,190,250.00 \$8,190,250.00		0 \$0.00	INA
1 Otai		30	\$0,170,450.00	100 70   υφυ.υυ	<u> </u>	
31404TYU1	HOMESTREET BANK	33	\$6,850,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$6,850,000.00	100% 0 \$0.00	0 \$0.00	
31404TYV9	HOMESTREET BANK	7	\$930,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$930,000.00	100% 0 \$0.00	0 \$0.00	<u>-</u>
<u> </u>	27 CYPY MODERA OF	+			<del></del>	
31405АНН9	CROWN MORTGAGE COMPANY	8	\$1,048,017.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,048,017.46	100% 0 \$0.00	0 \$0.00	
		<del>                                     </del>			$\longrightarrow \!$	
31405AHK2	CROWN MORTGAGE COMPANY	6	\$1,040,262.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total	COMMINIT	6	\$1,040,262.16	100% 0 \$0.00	0 \$0.00	
		1			<del></del>	
31405ASM6		50	\$10,957,401.67	66% 0 \$0.00	NA 0 \$0.00	NA

	WASHINGTON MUTUAL BANK, FA					
	Unavailable	25	\$5,644,188.00	34% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$16,601,589.67	100% 0 \$0.00	0 \$0.00	
<u> </u>		+			$\longrightarrow$	
31405ASN4	WASHINGTON MUTUAL BANK, FA	43	\$10,211,945.00		NA 0 \$0.00	NA
	Unavailable	54	\$13,232,631.30		NA 0 \$0.00	NA
Total		97	\$23,444,576.30	100% 0 \$0.00	0 \$0.00	
31405ASP9	WASHINGTON MUTUAL BANK, FA	26	\$6,766,535.41	58.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$4,794,849.99	41.47% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$11,561,385.40	100% 0 \$0.00	0 \$0.00	
31405ASQ7	WASHINGTON MUTUAL BANK, FA	95	\$21,660,510.17	54.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$17,809,092.41	45.12% 0 \$0.00	NA 0 \$0.00	NA
Total		172	\$39,469,602.58	100% 0 \$0.00	0 \$0.00	
31405ASR5	WASHINGTON MUTUAL BANK, FA	20	\$4,207,094.08		NA 0 \$0.00	NA
Total		20	\$4,207,094.08	100% 0 \$0.00	0 \$0.00	/
31405ASS3	WASHINGTON MUTUAL BANK, FA	94	\$23,549,325.11	77.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$6,847,575.82	22.53% 0 \$0.00	NA 0 \$0.00	NA
Total		122	\$30,396,900.93	100% 0 \$0.00	0 \$0.00	
31405AST1	WASHINGTON MUTUAL BANK, FA	182	\$42,410,857.18		NA 0 \$0.00	NA
	Unavailable	67	\$17,984,270.21	29.78% 0 \$0.00	NA 0 \$0.00	NA
Total		249	\$60,395,127.39	100% 0 \$0.00	0 \$0.00	
<u> </u>	TYL CAMPICTONI	++	<del></del>		<del></del>	
31405ASU8	WASHINGTON MUTUAL BANK, FA	146	\$32,414,918.73		NA 0 \$0.00	NA
	Unavailable	65	\$17,856,148.39		NA 0 \$0.00	NA
Total		211	\$50,271,067.12	100% 0 \$0.00	0 \$0.00	
31405ASV6	WASHINGTON MUTUAL BANK, FA	30	\$7,350,212.94		NA 0 \$0.00	NA
Total		30	\$7,350,212.94	100% 0 \$0.00	0 \$0.00	
31405BED9	SUNTRUST MORTGAGE INC.	30	\$4,575,151.68	77.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,317,803.54	22.36% 0 \$0.00	NA 0 \$0.00	NA

Total		37	\$5,892,955.22	100%	0 \$0.00	0 \$0.	00
Total		31	φ3,092,933.22	100 %	<u>U \$0.00</u>	U AU.	
31405BJM4	HARWOOD STREET FUNDING I, LLC	14	\$2,465,636.96	100%	0 \$0.00	NA 0 \$0.	00 NA
Total		14	\$2,465,636.96	100%	0 \$0.00	0 \$0.	00
31405BJN2	HARWOOD STREET FUNDING I, LLC	45	\$6,474,473.58		0 \$0.00		00 NA
Total		45	\$6,474,473.58	100%	0 \$0.00	0 \$0.	00
31405BJP7	HARWOOD STREET FUNDING I, LLC	38	\$4,317,637.42	100%	0 \$0.00	NA 0 \$0.	00 NA
Total		38	\$4,317,637.42	100%	0 \$0.00	0 \$0.	00
31405CTQ2 Total	Unavailable	6 <b>6</b>	\$1,082,783.00 <b>\$1,082,783.00</b>		0 \$0.00 <b>0 \$0.00</b>		
lotai		U	\$1,002,703.00	100 %	<u>U \$0.00</u>	υ φυ <b>.</b>	
31405E6N0	GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,461,021.00	12.17%	0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	79	\$17,763,639.19	87.83%	0 \$0.00	NA 0 \$0.	00 NA
Total		92	\$20,224,660.19	100%	0 \$0.00	0 \$0.	00
31405E6P5	GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,670,081.73	7.7%	0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	193	\$32,025,852.00		0 \$0.00	<del> </del>	00 NA
Total		206	\$34,695,933.73	100%	0 \$0.00	0 \$0.	00
31405E6Q3	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,710,677.36	16.14%	0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	67	\$8,889,492.15	83.86%	0 \$0.00	NA 0 \$0.	00 NA
Total		78	\$10,600,169.51	100%	0 \$0.00	0 \$0.	00
31405E6R1	GREENPOINT MORTGAGE FUNDING, INC.	10	\$2,018,880.32	14.08%	·		
	Unavailable	105	\$12,322,889.84	85.92%			
Total		115	\$14,341,770.16	100%	0 \$0.00	0 \$0.	00
31405E6S9	GREENPOINT MORTGAGE FUNDING, INC.	3	\$688,291.32	18.83%			
	Unavailable	35	\$2,967,462.63			1 1	
Total		38	\$3,655,753.95	100%	0 \$0.00	0 \$0.	00

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21.405117052	UNION FEDERAL	25	Φ4 002 1 C0 24	72 00% 0 00	<b>N</b> IA 10 00 00	NT A
31405HDF2	BANK OF	25	\$4,003,160.34	73.98% 0 \$0.00	NA 0 \$0.00	NA
	INDIANAPOLIS Unavailable	8	¢1 407 011 55	26.02% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	33	\$1,407,911.55 <b>\$5,411,071.89</b>	100% 0 \$0.00	0 \$0.00	NA
Total		33	\$5,411,071.69	100% 0 50.00	0 50.00	
	UNION FEDERAL					
31405HDG0	BANK OF	5	\$697,340.21	18.33% 0 \$0.00	NA 0 \$0.00	NA
	INDIANAPOLIS					
	Unavailable	21	\$3,106,170.54	81.67% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,803,510.75	100% 0 \$0.00	0 \$0.00	
	UNION FEDERAL					
31405HDJ4	BANK OF	5	\$915,472.61	78.39% 0 \$0.00	NA 0 \$0.00	NA
	INDIANAPOLIS		4, 10, 1, 101			
	Unavailable	2	\$252,347.19	21.61% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,167,819.80	100% 0 \$0.00	0 \$0.00	
	UNION FEDERAL					
31405HDK1	BANK OF	10	\$1,063,073.01	77.43% 0 \$0.00	NA 0 \$0.00	NA
	INDIANAPOLIS					
	Unavailable	3	\$309,839.00	22.57% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,372,912.01	100% 0 \$0.00	0 \$0.00	
	UNION FEDERAL					
31405HPA0	BANK OF	6	\$784,252.03	62.47% 0 \$0.00	NA 0 \$0.00	NA
	INDIANAPOLIS		,			
	Unavailable	3	\$471,242.46	37.53% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,255,494.49	100% 0 \$0.00	0 \$0.00	
	TINION EEDED AT					
31405HPB8	UNION FEDERAL BANK OF	3	\$153,151.35	7.64% 0 \$0.00	NA 0 \$0.00	NA
51403III <b>B</b> 6	INDIANAPOLIS	3	\$155,151.55	7.04 / 0 50.00	11A 0 \$0.00	NA
	Unavailable	7	\$1,850,908.44	92.36% 0 \$0.00	NA 0 \$0.00	NA
Total	C114 + 41141C1C	10	\$2,004,059.79	100% 0 \$0.00	0 \$0.00	1,111
			+-,			
31405KSJ1	GUILD MORTGAGE	13	\$2,582,677.00	100% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					INA
Total		13	\$2,582,677.00	100% 0 \$0.00	0 \$0.00	
	GUILD MORTGAGE					
31405KSK8	COMPANY	34	\$6,156,959.01	98.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$120,000.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$6,276,959.01	100% 0 \$0.00	0 \$0.00	
					+	
31405KSL6	GUILD MORTGAGE COMPANY	11	\$1,461,039.80	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		11	\$1,461,039.80	100% 0 \$0.00	0 \$0.00	
31405LEP0	FIRST BANK DBA FIRST BANK MORTGAGE	43	\$5,063,814.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$5,063,814.12	100% 0 \$0.00	0 \$0.00	
31405LEQ8	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,299,790.99		NA 0 \$0.00	NA
Total		13	\$1,299,790.99	100% 0 \$0.00	0 \$0.00	
31405LHE2	WACHOVIA MORTGAGE CORPORATION	23	\$3,881,329.22	95.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$180,000.00		NA 0 \$0.00	NA
Total		24	\$4,061,329.22	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\downarrow \downarrow \downarrow$			$\longrightarrow$	
31405LHF9	WACHOVIA MORTGAGE CORPORATION	17	\$2,900,400.00		NA 0 \$0.00	NA
	Unavailable	3	\$794,377.00		NA 0 \$0.00	NA
Total		20	\$3,694,777.00	100% 0 \$0.00	0 \$0.00	
<u> </u>		1		,		
31405SC44	CITIMORTGAGE, INC.	2	\$206,888.84	13.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,348,075.56		NA 0 \$0.00	NA
Total		12	\$1,554,964.40	100% 0 \$0.00	0 \$0.00	
31405SC77	CITIMORTGAGE, INC.	7	\$663,547.79	51.61% 0 \$0.00	NA 0 \$0.00	NA
D14035C77	Unavailable	4	\$622,194.49		NA 0 \$0.00	NA
Total	Onuvanaore	11	\$1,285,742.28		0 \$0.00	111-
1000		<del>  -</del>	Ψ-9	100/0	V 7 2 2 2 2	
31405SC85	CITIMORTGAGE, INC.	8	\$640,615.66	49.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$650,239.87	50.37% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,290,855.53	100% 0 \$0.00	0 \$0.00	
211053333	** 111	1	\$50.4.000.00V	1000000000	27 1 0 00 00	
31405SC93	Unavailable	8	\$734,023.39 \$734,023.30		NA 0 \$0.00	NA
Total		8	\$734,023.39	100% 0 \$0.00	0 \$0.00	
31405SDC5	CITIMORTGAGE, INC.	1	\$160,411.65	12.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,078,011.80		NA 0 \$0.00	NA
Total		11	\$1,238,423.45	100% 0 \$0.00	0 \$0.00	
		$\Box$		<del></del>		
31405SDE1	CITIMORTGAGE, INC.	36	\$7,445,108.72	22.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	124	\$25,281,013.72	77.25% 0 \$0.00	NA 0 \$0.00	NA
Total		160	\$32,726,122.44	100% 0 \$0.00	0 \$0.00	

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31405SDF8	CITIMORTGAGE, INC.	10	\$1,560,632.28		NA 0 \$0.0	_
	Unavailable	14	\$3,079,642.60		NA 0 \$0.0	
Total		24	\$4,640,274.88	100% 0 \$0.00	0 \$0.0	0
21.40500.00	CYEN CODES A SE DAS		Φ1 551 225 42	10.05% 0.00	3740000	0 274
31405SDG6	CITIMORTGAGE, INC.	24	\$1,551,227.42		NA 0 \$0.0	1 1
	Unavailable	109	\$7,043,750.57	81.95% 0 \$0.00	NA 0 \$0.0	
Total		133	\$8,594,977.99	100% 0 \$0.00	0 \$0.0	0
31405SDH4	CITIMORTGAGE, INC.	43	\$4,154,055.46	14.62% 0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	245	\$24,254,113.14	85.38% 0 \$0.00	NA 0 \$0.0	
Total		288	\$28,408,168.60	100% 0 \$0.00	0 \$0.0	
31405SDJ0	CITIMORTGAGE, INC.	3	\$199,884.16		NA 0 \$0.0	
	Unavailable	167	\$10,325,587.70		NA 0 \$0.0	_
Total		170	\$10,525,471.86	100% 0 \$0.00	0 \$0.0	0
31405SDK7	CITIMORTGAGE, INC.	3	\$304,592.87	3.76% 0 \$0.00	NA 0 \$0.0	0 NA
514033DK/	Unavailable	79	\$7,796,790.39	96.24% 0 \$0.00	NA 0 \$0.0	
Total	Chavanaoic	82	\$8,101,383.26		0 \$0.0	
Total		02	ψ0,101,505.20	100 /ε   0   φυ.συ	υ φυ.υ	
31405SDL5	CITIMORTGAGE, INC.	3	\$394,465.08	3.81% 0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	76	\$9,950,707.49	96.19% 0 \$0.00	NA 0 \$0.0	
Total		79	\$10,345,172.57	100% 0 \$0.00	0 \$0.0	
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31405SDM3	CITIMORTGAGE, INC.	5	\$1,262,057.74	4.14% 0 \$0.00	NA 0 \$0.0	1 1
	Unavailable	132	\$29,246,480.17	95.86% 0 \$0.00	NA 0 \$0.0	
Total		137	\$30,508,537.91	100% 0 \$0.00	0 \$0.0	U
31405SDP6	CITIMORTGAGE, INC.	9	\$1,872,513.65	18.48% 0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	61	\$8,258,959.19		NA 0 \$0.0	
Total		70	\$10,131,472.84		0 \$0.0	
31405SDS0	CITIMORTGAGE, INC.	10	\$1,320,325.09	7.28% 0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	129	\$16,813,651.49	92.72% 0 \$0.00	NA 0 \$0.0	0 NA
Total		139	\$18,133,976.58	100% 0 \$0.00	0 \$0.0	0
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31405SDT8	CITIMORTGAGE, INC.	26	\$3,432,131.00		NA 0 \$0.0	
	Unavailable	89	\$11,695,940.39		NA 0 \$0.0	
Total		115	\$15,128,071.39	100% 0 \$0.00	0 \$0.0	0
214055DU5	Unavailabla	10	\$1.600.075.77	1000/ 0150 00	NA O CO O	O NIA
31405SDU5	Unavailable	19	\$1,609,975.77	100% 0 \$0.00	NA 0 \$0.0	
Total		19	\$1,609,975.77	100% 0 \$0.00	0 \$0.0	U I
31405SDV3	Unavailable	9	\$1,075,641.46	100% 0 \$0.00	NA 0 \$0.0	0 NA
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Total		9	\$1,075,641.46	100% 0 \$0.00	0 \$0.00	
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31405SDW1	CITIMORTGAGE, INC.	1	\$63,260.29	0.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$10,256,548.86	99.39% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$10,319,809.15	100% 0 \$0.00	0 \$0.00	
21.40500375	***	2.4	#2.22.4.20.4.0 <del>7</del>	100% 040.00	77.4 0 00 00	<b></b>
31405SDY7	Unavailable	24	\$2,224,284.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,224,284.97	100% 0 \$0.00	0 \$0.00	
31405SNE0	CITIMORTGAGE, INC.	10	\$1,823,062.00	4.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	208	\$37,184,545.36	95.33% 0 \$0.00	NA 0 \$0.00	NA
Total		218	\$39,007,607.36	100% 0 \$0.00	0 \$0.00	
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21405VI D1	WACHOVIA	10	\$2.697.696.45	92 600 0000	NIA ORO OO	NT A
31405VLB1	MORTGAGE CORPORATION	19	\$3,687,686.45	82.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$772,146.43	17.31% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,459,832.88	100% 0 \$0.00	0 \$0.00	
31405XV59	EVERBANK	7	\$1,447,951.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,447,951.79	100% 0 \$0.00	0 \$0.00	
31405XV67	EVERBANK	5	\$915,257.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$915,257.59	100% 0 \$0.00	0 \$0.00	
	SALEM FIVE					
31405YQV6	MORTGAGE	56	\$12,996,590.00	100% 0 \$0.00	NA 0 \$0.00	NA
311031Q10	COMPANY, LLC		Ψ12,>>0,8>0.00	100,000		1111
Total		56	\$12,996,590.00	100% 0 \$0.00	0 \$0.00	
31406ANY4	FIRST STAR SAVINGS BANK	10	\$2,009,953.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total	DAINK	10	\$2,009,953.19	100% 0 \$0.00	0 \$0.00	
			, ,			
31406ANZ1	FIRST STAR SAVINGS BANK	7	\$1,222,808.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,222,808.46	100% 0 \$0.00	0 \$0.00	
31406B4J6	TD BANKNORTH, N.A.	103	\$16,761,714.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$16,761,714.06	100% 0 \$0.00	0 \$0.00	
31406B4K3	TD BANKNORTH, N.A.	98	\$15,856,989.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		98	\$15,856,989.56	100% 0 \$0.00	0 \$0.00	- 11.1
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7,7,00	
31406B4L1	TD BANKNORTH, N.A.	11	\$1,815,530.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,815,530.89	100% 0 \$0.00	0 \$0.00	

		$\overline{1}$				
31406E6C3	PULTE MORTGAGE,	126	\$23,000,238.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total	L.L.C.	126	\$23,000,238.09	100% 0 \$0.00	0 \$0.00	
	DI II TE MODITO A CE	+			-++-	
31406E6D1	PULTE MORTGAGE, L.L.C.	77	\$15,000,460.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$15,000,460.89	100% 0 \$0.00	0 \$0.00	
31406E6E9	PULTE MORTGAGE, L.L.C.	91	\$13,000,206.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$13,000,206.42	100% 0 \$0.00	0 \$0.00	
31406E6F6	PULTE MORTGAGE, L.L.C.	169	\$32,000,825.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		169	\$32,000,825.65	100% 0 \$0.00	0 \$0.00	
31406E6G4	PULTE MORTGAGE, L.L.C.	60	\$14,000,316.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$14,000,316.00	100% 0 \$0.00	0 \$0.00	
31406E6H2	PULTE MORTGAGE, L.L.C.	29	\$4,999,749.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$4,999,749.00	100% 0 \$0.00	0 \$0.00	
31406EQH0	WASHINGTON MUTUAL BANK, FA	53	\$11,296,331.56	61.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$6,966,247.64	38.14% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$18,262,579.20	100% 0 \$0.00	0 \$0.00	
31406F3M1	UNION PLANTERS BANK NA	19	\$1,043,769.21	96.06% 0 \$0.00	NA 0 \$0.00	NA
- · · ·	Unavailable	1 20	\$42,837.44	3.94% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,086,606.65	100% 0 \$0.00	0 \$0.00	
31406F3N9	UNION PLANTERS BANK NA	85	\$4,715,890.69		NA 0 \$0.00	NA
	Unavailable	2	\$140,552.24	2.89% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		87	\$4,856,442.93	100% 0 \$0.00	0 \$0.00	
31406F3P4	UNION PLANTERS BANK NA	57	\$2,892,811.80		NA 0 \$0.00	NA
<u> </u>	Unavailable	4	\$256,731.94	8.15% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$3,149,543.74	100% 0 \$0.00	0 \$0.00	
31406F3R0	UNION PLANTERS BANK NA	15	\$2,857,573.87	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		15	\$2,857,573.87	100% 0 \$0.00	0 \$0.00	
31406ННQ3	WACHOVIA MORTGAGE CORPORATION	18	\$3,424,248.21	84.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$645,400.00	15.86% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,069,648.21	100% 0 \$0.00	0 \$0.00	
31406HHR1	WACHOVIA MORTGAGE CORPORATION	7	\$1,339,020.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,339,020.00	100% 0 \$0.00	0 \$0.00	
31406JQ22	WASHINGTON MUTUAL BANK, FA	55	\$3,259,865.60	52.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$2,999,699.42	47.92% 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$6,259,565.02	100% 0 \$0.00	0 \$0.00	
31406JQ30	WASHINGTON MUTUAL BANK, FA	30	\$2,857,524.67	70.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,176,165.20	29.16% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$4,033,689.87	100% 0 \$0.00	0 \$0.00	
31406JQ48	WASHINGTON MUTUAL BANK, FA	10	\$1,180,256.31	55.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$963,593.35	44.95% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,143,849.66	100% 0 \$0.00	0 \$0.00	
31406JQ55	WASHINGTON MUTUAL BANK, FA	19	\$2,314,619.65	59.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,546,665.52	40.06% 0 \$0.00		NA
Total		34	\$3,861,285.17	100% 0 \$0.00	0 \$0.00	
31406JQ89	WASHINGTON MUTUAL BANK, FA	15	\$3,109,965.13	52.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,767,583.52	47.09% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$5,877,548.65	100% 0 \$0.00	0 \$0.00	
31406JQ97	WASHINGTON MUTUAL BANK, FA	4	\$1,069,902.89	67.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$521,882.57	32.79% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,591,785.46	100% 0 \$0.00	0 \$0.00	
31406JRA3	WASHINGTON MUTUAL BANK, FA	137	\$12,544,019.49	90.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,337,327.61	9.63% 0 \$0.00	NA 0 \$0.00	NA
Total		145	\$13,881,347.10	100% 0 \$0.00	0 \$0.00	

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31406JRB1	WASHINGTON MUTUAL BANK, FA	3	\$798,292.62	56.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$614,000.00	43.48% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,412,292.62	100% 0 \$0.00	0 \$0.00	
31406JRC9	WASHINGTON MUTUAL BANK, FA	17	\$1,009,427.17	29.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$2,433,763.20	70.68% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$3,443,190.37	100% 0 \$0.00	0 \$0.00	
31406JRD7	WASHINGTON MUTUAL BANK, FA	9	\$905,567.93	27.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$2,380,009.92	72.44% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$3,285,577.85	100% 0 \$0.00	0 \$0.00	
31406JRE5	WASHINGTON MUTUAL BANK, FA	3	\$367,999.35	19.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,540,269.54	80.72% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,908,268.89	100% 0 \$0.00	0 \$0.00	
31406JRF2	WASHINGTON MUTUAL BANK, FA	16	\$2,149,245.82	43.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$2,764,787.77	56.26% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$4,914,033.59	100% 0 \$0.00	0 \$0.00	
31406JRG0	WASHINGTON	27	\$5,978,701.17	37.93% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL BANK, FA Unavailable	40	\$9,785,698.77	62.07% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanabic	67	\$15,764,399.94	100% 0 \$0.00	0 \$0.00	IVA
1 0 0 0 0		0.	\$10,70 i,000 i		0,4000	
31406JRH8	WASHINGTON MUTUAL BANK, FA	18	\$4,170,071.19	39.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$6,333,442.25	60.3% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$10,503,513.44	100% 0 \$0.00	0 \$0.00	
31406JRL9	WASHINGTON MUTUAL BANK, FA	4	\$1,018,702.17	83.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$200,000.00		NA 0 \$0.00	NA
Total		5	\$1,218,702.17	100% 0 \$0.00	0 \$0.00	
31406K2R0	OPTEUM GROUP	15	\$3,261,865.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,261,865.00	100% 0 \$0.00	0 \$0.00	
31406KAK6	NATIONAL CITY MORTGAGE COMPANY	3	\$222,328.02	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		3	\$222,328.02	100% 0 \$0.00	0 \$0.00	
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31406L2Y3	SUNTRUST MORTGAGE INC.	34	\$5,201,807.22	51.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$4,841,293.93	48.21% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$10,043,101.15	100% 0 \$0.00	0 \$0.00	
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31406L4N5	SUNTRUST MORTGAGE INC.	42	\$6,825,238.16	68.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$3,201,839.85	31.93% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$10,027,078.01	100% 0 \$0.00	0 \$0.00	
31406LY28	INDEPENDENT BANK CORPORATION	11	\$1,481,600.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,481,600.00	100% 0 \$0.00	0 \$0.00	
31406LY36	INDEPENDENT BANK CORPORATION	20	\$3,200,232.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,200,232.59	100% 0 \$0.00	0 \$0.00	
		<b></b>			-	
31406P7J2	SUNTRUST MORTGAGE INC.	1	\$154,414.02	3.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$4,649,635.38	96.79% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$4,804,049.40	100% 0 \$0.00	0 \$0.00	
31406P7K9	SUNTRUST MORTGAGE INC.	3	\$613,813.30	29.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,454,917.48	70.33% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,068,730.78	100% 0 \$0.00	0 \$0.00	
<b> </b>		1 1				
31406P7L7	SUNTRUST MORTGAGE INC.	9	\$1,410,233.96		NA 0 \$0.00	NA
	Unavailable	11	\$1,077,474.28	43.31% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,487,708.24	100% 0 \$0.00	0 \$0.00	
31406P7M5	SUNTRUST MORTGAGE INC.	37	\$5,360,189.72	58.64% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	27	\$3,780,987.99	41.36% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$9,141,177.71	100% 0 \$0.00	0 \$0.00	
31406PJ34	RBC CENTURA BANK	16	\$1,316,752.86		NA 0 \$0.00	NA
Total		16	\$1,316,752.86	100% 0 \$0.00	0 \$0.00	
31406PKQ1	RBC CENTURA BANK	24	\$2,892,275.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total	ADC CLITTOKA DAINK	24	\$2,892,275.51 \$2,892,275.51	100% 0 \$0.00	0 \$0.00	11/1
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31406PKR9	RBC CENTURA BANK	103	\$16,420,985.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total	NDC CLITTORED LEVIS	103	\$16,420,985.75 \$16,420,985.75		0 \$0.00	174 1
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31406PKS7	RBC CENTURA BANK	15	\$1,723,793.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total	RDO CERTIFICA	15	\$1,723,793.06		0 \$0.00	
		† †	Ψ÷1,			
	STANDARD					
31406PX46	MORTGAGE	5	\$535,058.86	83.04% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	$\perp \downarrow$			$\longrightarrow \coprod$	
	Unavailable	1	\$109,250.34		NA 0 \$0.00	NA
Total		6	\$644,309.20	100% 0 \$0.00	0 \$0.00	
		$\sqcup$			+	
31406QAA5	SUNTRUST	24	\$5,149,535.60	63.5% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC.					
Total	Unavailable	15	\$2,960,476.75		NA 0 \$0.00	NA
Total		39	\$8,110,012.35	100% 0 \$0.00	0 \$0.00	
	SUNTRUST	+		<del></del>	<del></del>	-
31406QAB3	MORTGAGE INC.	62	\$3,961,190.47	62.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$2,365,444.64	37.39% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	102	\$6,326,635.11	100% 0 \$0.00	0 \$0.00	174.1
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	SUNTRUST					
31406QAC1	MORTGAGE INC.	38	\$3,706,372.71	44.37% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	48	\$4,647,297.24	55.63% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$8,353,669.95	100% 0 \$0.00	0 \$0.00	
214060400	SUNTRUST	31	\$3,644,180.45	61.79% 0 \$0.00	NA 0 \$0.00	NIA
31406QAD9	MORTGAGE INC.					NA
	Unavailable	19	\$2,253,424.12	38.21% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$5,897,604.57	100% 0 \$0.00	0 \$0.00	
		$\downarrow \downarrow \downarrow$			$\longrightarrow \!$	
31406QAE7	SUNTRUST	27	\$3,807,607.83	46.34% 0 \$0.00	NA 0 \$0.00	NA
517000/12/	MORTGAGE INC.					
	Unavailable	32	\$4,408,920.54		NA 0 \$0.00	NA
Total		59	\$8,216,528.37	100% 0 \$0.00	0 \$0.00	
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31406QAF4	SUNTRUST MORTGAGE INC.	24	\$5,431,913.75	81.6% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	6	\$1,224,488.17	18.4% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	30	\$6,656,401.92		0 \$0.00	11/1
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	SUNTRUST	+ +				
31406QAG2	MORTGAGE INC.	48	\$10,857,533.79	32.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	100	\$22,350,196.08	67.3% 0 \$0.00	NA 0 \$0.00	NA
Total		148	\$33,207,729.87	100% 0 \$0.00	0 \$0.00	

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31406QAH0	SUNTRUST MORTGAGE INC.	27	\$3,659,159.46	61.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,327,466.01	38.88% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$5,986,625.47	100% 0 \$0.00	0 \$0.00	
31406QAJ6	SUNTRUST	23	\$2,250,002.44	40.22% 0 \$0.00	NA 0 \$0.00	NA
51400QAJ0	MORTGAGE INC.		. , ,			
m 1	Unavailable	34	\$3,344,906.51	59.78% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$5,594,908.95	100% 0 \$0.00	0 \$0.00	
31406QAK3	SUNTRUST MORTGAGE INC.	39	\$2,323,210.65	52.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$2,061,194.70	47.01% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$4,384,405.35	100% 0 \$0.00	0 \$0.00	
31406QAL1	SUNTRUST MORTGAGE INC.	12	\$1,852,144.74	24.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$5,713,302.50	75.52% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$7,565,447.24	100% 0 \$0.00	0 \$0.00	
31406QAM9	SUNTRUST MORTGAGE INC.	12	\$2,408,215.14	37.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$4,048,768.32	62.7% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$6,456,983.46	100% 0 \$0.00	0 \$0.00	
31406QBB2	U.S. BANK N.A.	5	\$369,545.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$369,545.02	100% 0 \$0.00	0 \$0.00	
31406QC39	U.S. BANK N.A.	7	\$712,356.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$712,356.54	100% 0 \$0.00	0 \$0.00	
31406QDK0	SECURITY MORTGAGE CORPORATION	5	\$484,566.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$484,566.09	100% 0 \$0.00	0 \$0.00	
31406QFS1	U.S. BANK N.A.	5	\$587,453.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O.S. DIMIXINA.	5	\$587,453.50	100% 0 \$0.00	0 \$0.00	11/1
31406QLY1	U.S. BANK N.A.	6	\$613,770.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$613,770.44	100% 0 \$0.00	0 \$0.00	
31406QNK9	Unavailable	1	\$62,962.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$62,962.96	100% 0 \$0.00	0 \$0.00	
31406QNL7	Unavailable	1	\$115,247.70	100% 0 \$0.00	NA 0 \$0.00	NA

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	1	\$115,247.70	100% 0 \$0.00	0 \$0.00	
		,=			
CHARTER BANK	1	\$139,850.46	32.54% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	3	\$289,914.05	67.46% 0 \$0.00	NA 0 \$0.00	NA
	4	\$429,764.51	100% 0 \$0.00	0 \$0.00	
DIGILODG GATE					
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,037,597.71	81.29% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	4	\$929,525.00	18.71% 0 \$0.00	NA 0 \$0.00	NA
	26	\$4,967,122.71	100% 0 \$0.00	0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$102,446.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	21	\$4,911,606.10	97.96% 0 \$0.00	NA 0 \$0.00	NA
	22	\$5,014,052.10	100% 0 \$0.00	0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,607,030.52	52.61% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	10	\$2,348,060.00	47.39% 0 \$0.00	NA 0 \$0.00	NA
	24	\$4,955,090.52	100% 0 \$0.00	0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,938,444.33	58.35% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$190,000.00			NA
Unavailable	8	\$1,907,049.99			NA
	22	\$5,035,494.32	100% 0 \$0.00	0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,046,323.50	43.91% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	+	\$3,892,022.61			NA
	41	\$6,938,346.11	100% 0 \$0.00	0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,774,316.61	47.17% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	67	\$13,187,243.67		NA 0 \$0.00	NA
	127	\$24,961,560.28	100% 0 \$0.00	ΙΔΙΦΑ ΔΑ	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION  Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	CHARTER BANK Unavailable 3 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 26 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 21 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 22 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 24 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 10 24 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 1 Unavailable 8 22 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 25 41 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 25 41 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 25 60 MORTGAGE TRUST	CHARTER BANK	CHARTER BANK 1 \$139,850.46 32.54% 0 \$0.00 Unavailable 3 \$289,914.05 67.46% 0 \$0.00 4 \$429,764.51 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL 22 \$4,037,597.71 81.29% 0 \$0.00 MORTGAGE TRUST PHH MORTGAGE 4 \$929,525.00 18.71% 0 \$0.00  CORPORATION 26 \$4,967,122.71 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL 1 \$102,446.00 2.04% 0 \$0.00  MORTGAGE TRUST PHH MORTGAGE 21 \$4,911,606.10 97.96% 0 \$0.00  CORPORATION 22 \$5,014,052.10 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL 14 \$2,607,030.52 52.61% 0 \$0.00  MORTGAGE TRUST PHH MORTGAGE 10 \$2,348,060.00 47.39% 0 \$0.00  CORPORATION 24 \$4,955,090.52 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL 13 \$2,938,444.33 58.35% 0 \$0.00  BISHOPS GATE RESIDENTIAL 13 \$2,938,444.33 58.35% 0 \$0.00  BISHOPS GATE RESIDENTIAL 15 \$190,000.00 3.77% 0 \$0.00  Unavailable 8 \$1,907,049.99 37.88% 0 \$0.00  BISHOPS GATE RESIDENTIAL 16 \$3,046,323.50 43.91% 0 \$0.00  BISHOPS GATE RESIDENTIAL 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL 100% 0 \$0.00	CHARTER BANK

	BISHOPS GATE	$\top$				
31406RAQ8	RESIDENTIAL MORTGAGE TRUST	61	\$12,355,893.53	50.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$12,313,318.04	49.91% 0 \$0.00	NA 0 \$0.00	NA
Total		124	\$24,669,211.57	100% 0 \$0.00	0 \$0.00	
		+		$\longrightarrow$		
31406RAR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,024,603.10	56.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$4,708,581.55	43.87% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$10,733,184.65	100% 0 \$0.00	0 \$0.00	
31406RAS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,476,924.57	46.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$13,467,659.62	53.99% 0 \$0.00	NA 0 \$0.00	NA
Total		131	\$24,944,584.19	100% 0 \$0.00	0 \$0.00	
31406RAU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,027,375.80	35.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,852,218.87	64.32% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,879,594.67	100% 0 \$0.00	0 \$0.00	
31406RAV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,130,391.48	70.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,400,852.12	29.49% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$11,531,243.60	100% 0 \$0.00	0 \$0.00	
31406RAW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,606,639.99		NA 0 \$0.00	NA
	Unavailable	19	\$4,064,829.86		NA 0 \$0.00	NA
Total		58	\$11,671,469.85	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\bot$		$\longrightarrow \!$		
31406RAX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,587,225.21	51.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,444,570.60	48.58% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$5,031,795.81	100% 0 \$0.00	0 \$0.00	
31406RB20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$9,306,634.57	31.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	108	\$20,659,731.26	68.94% 0 \$0.00	NA 0 \$0.00	NA
Total		151	\$29,966,365.83	100% 0 \$0.00	0 \$0.00	

31406RB38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$20,033,696.36	95.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,000,127.32		NA 0 \$0.00	NA
Total		108	\$21,033,823.68	100% 0 \$0.00	0 \$0.00	
31406RB46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,184,445.48		NA 0 \$0.00	NA
	Unavailable	17	\$3,510,043.56		NA 0 \$0.00	NA
Total		63	\$14,694,489.04	100% 0 \$0.00	0 \$0.00	
31406RB53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,145,919.28	79.12% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$312,417.47	7.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$517,798.84		NA 0 \$0.00	NA
Total		40	\$3,976,135.59	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow$		
31406RB61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,327,165.15	90.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$347,421.25	9.45% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$3,674,586.40	100% 0 \$0.00	0 \$0.00	
31406RB79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,311,898.29	41.49% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$841,018.65	15.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,419,760.60		NA 0 \$0.00	NA
Total		36	\$5,572,677.54	100% 0 \$0.00	0 \$0.00	
31406RB87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,719,696.55	38.51% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$2,172,625.83	22.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$3,765,842.07	38.99% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$9,658,164.45	100% 0 \$0.00	0 \$0.00	
31406RB95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$419,106.84	28.59% 0 \$0.00	NA 0 \$0.00	NA
		1	\$56,000.00	3.82% 0 \$0.00	NA 0 \$0.00	NA

PHH MORTGAGE					
CORPORATION	1 1				
Unavailable	5	\$990,755.91	67.59% 0 \$0.00	NA 0 \$0.00	NA
	8	\$1,465,862.75	100% 0 \$0.00	0 \$0.00	
	1 1				
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,774,983.09	48.58% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	22	\$5,054,296.59	51.42% 0 \$0.00	NA 0 \$0.00	NA
	44	\$9,829,279.68	100% 0 \$0.00	0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,829,694.23	46.03% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	21	\$4,489,453.40	53.97% 0 \$0.00	NA 0 \$0.00	NA
	40	\$8,319,147.63	100% 0 \$0.00	0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,909,585.29	68.63% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	18	\$3,157,764.27	31.37% 0 \$0.00	NA 0 \$0.00	NA
	56	\$10,067,349.56	100% 0 \$0.00	0 \$0.00	
		, ,			
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,059,465.15	70.99% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	17	\$2,885,008.44	29.01% 0 \$0.00	NA 0 \$0.00	NA
	57	\$9,944,473.59	100% 0 \$0.00	0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,766,251.95	55.61% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	8	\$2,208,152.70	44.39% 0 \$0.00	NA 0 \$0.00	NA
	21	\$4,974,404.65	100% 0 \$0.00	0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,826,950.00	56.48% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	10	\$2,178,215.64	43.52% 0 \$0.00	NA 0 \$0.00	NA
	23	\$5,005,165.64	100% 0 \$0.00	0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$948,647.67	61.19% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	11	\$601,682.87	38.81% 0 \$0.00	NA 0 \$0.00	NA
	26	\$1,550,330.54	100% 0 \$0.00	0 \$0.00	
	CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	CORPORATION	CORPORATION   Unavailable   5   \$990,755.91	CORPORATION	CORPORATION

31406RBM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,268,629.60	46.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,470,702.14	53.69% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanaore	28	\$2,739,331.74	100% 0 \$0.00	0 \$0.00	A 14 -
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31406RBN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$412,031.50	32.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$853,451.19	67.44% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,265,482.69	100% 0 \$0.00	0 \$0.00	
31406RBP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,023,116.85	65.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,128,807.39	34.6% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$6,151,924.24	100% 0 \$0.00	0 \$0.00	
31406RBQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,922,009.68	36.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$3,319,455.29	63.33% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$5,241,464.97	100% 0 \$0.00	0 \$0.00	
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31406RBR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,400,272.62	48.59% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$39,917.84	0.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$2,499,192.22	50.6% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$4,939,382.68	100% 0 \$0.00	0 \$0.00	
31406RBS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,216,892.72	35.29% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$129,191.59	2.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$3,936,656.75	62.65% 0 \$0.00	NA 0 \$0.00	NA
Total		98	\$6,282,741.06	100% 0 \$0.00	0 \$0.00	
31406RBT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$488,110.77	25.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$1,405,939.83	74.23% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$1,894,050.60	100% 0 \$0.00	0 \$0.00	
31406RBU8		36	\$3,502,297.47	42.63% 0 \$0.00	NA 0 \$0.00	NA

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	RESIDENTIAL					
	MORTGAGE TRUST	1			<del></del>	
	PHH MORTGAGE CORPORATION	2	\$203,902.80	2.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$4,508,543.21	54.89% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$8,214,743.48	100% 0 \$0.00	0 \$0.00	
31406RBV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$275,116.04	24.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$862,730.57	75.82% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,137,846.61	100% 0 \$0.00	0 \$0.00	
31406RBW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,389,862.50	29.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,317,453.80	70.47% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,707,316.30	100% 0 \$0.00	0 \$0.00	(
31406RBX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,125,528.09	35.16% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$111,886.78	0.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	101	\$13,027,198.27	64.29% 0 \$0.00	NA 0 \$0.00	NA
Total		157	\$20,264,613.14	100% 0 \$0.00	0 \$0.00	
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31406RBY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,272,798.14	85.24% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$739,850.00	14.76% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,012,648.14	100% 0 \$0.00	0 \$0.00	
31406RBZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$863,174.23	52.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$776,507.34	47.36% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,639,681.57	100% 0 \$0.00	0 \$0.00	(
31406RC78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,416,220.00	48.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,614,637.00	51.97% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$5,030,857.00	100% 0 \$0.00	0 \$0.00	

31406RC86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,942,650.00	65.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,566,250.00	34.74% 0 \$0.00	NA 0 \$0.00	NA
Total	Chu, anucic	18	\$4,508,900.00	100% 0 \$0.00	0 \$0.00	1112
1 Otal		10	Ψτιουσο	100 /υ υψυισο	0 40.00	
31406RC94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,980,619.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,980,619.39	100% 0 \$0.00	0 \$0.00	
31406RCA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,171,671.79	37.27% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	23	\$4,672,050.53	13.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	98	\$17,500,833.74	49.51% 0 \$0.00	NA 0 \$0.00	NA
Total		185	\$35,344,556.06	100% 0 \$0.00	0 \$0.00	
31406RCB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$9,216,418.48	23.72% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	45	\$8,090,493.46	20.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	93	\$21,540,705.01	55.45% 0 \$0.00	NA 0 \$0.00	NA
Total		177	\$38,847,616.95	100% 0 \$0.00	0 \$0.00	
31406RCC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,908,388.45	30.73% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$560,443.25	9.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$3,742,222.85	60.25% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$6,211,054.55	100% 0 \$0.00	0 \$0.00	
31406RCD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,725,235.01	74.73% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,259,702.50	25.27% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$4,984,937.51	100% 0 \$0.00	0 \$0.00	
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31406RCE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,644,885.94	86.64% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,332,964.00	13.36% 0 \$0.00	NA 0 \$0.00	NA

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Total		48	\$9,977,849.94	100% 0 \$0.00	0 \$0.00	
31406RCF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,439,115.93	69.09% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$81,600.00	1.64% 0 \$0.00		NA
	Unavailable	7	\$1,457,194.85	29.27% 0 \$0.00		NA
Total		27	\$4,977,910.78	100% 0 \$0.00	0 \$0.00	
31406RCG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,626,221.65	95.99% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$402,061.73	4.01% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$10,028,283.38	100% 0 \$0.00	0 \$0.00	
31406RCH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,639,199.00	36.52% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$967,054.70	6.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$8,836,026.18	57.22% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$15,442,279.88	100% 0 \$0.00	0 \$0.00	
31406RCJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,992,492.52	40% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$385,000.00	7.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,603,535.57	52.27% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$4,981,028.09	100% 0 \$0.00	0 \$0.00	
31406RCL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,810,952.10	54.01% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$811,717.64	11.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,433,950.82	34.49% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$7,056,620.56	100% 0 \$0.00	0 \$0.00	
31406RCM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$170,000.00	15.57% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$307,789.25	28.18% 0 \$0.00		NA
	Unavailable	5	\$614,290.51	56.25% 0 \$0.00	NA 0 \$0.00	NA

Total		8	\$1,092,079.76	100% 0 \$0.00	0 \$0.00	
31406RCN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,225,336.12	82.57% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,736,000.00	17.43% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$9,961,336.12	100% 0 \$0.00	0 \$0.00	
31406RCQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,643,900.00	53.25% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$125,000.00	2.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,196,170.00	44.23% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,965,070.00	100% 0 \$0.00	0 \$0.00	
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31406RCR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,544,157.67	91.59% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$417,500.00	8.41% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,961,657.67	100% 0 \$0.00	0 \$0.00	
31406RCS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,017,647.49	70.14% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$410,500.00	4.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,576,343.62	25.76% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$10,004,491.11	100% 0 \$0.00	0 \$0.00	
31406RCT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,093,235.38	70.81% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$2,923,950.00	29.19% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$10,017,185.38	100% 0 \$0.00	0 \$0.00	
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31406RCU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,270,419.20	72.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,748,481.38	27.43% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$10,018,900.58	100% 0 \$0.00	0 \$0.00	
		1				
31406RCV5	BISHOPS GATE RESIDENTIAL	14	\$3,166,540.00	63.4% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	7	\$1,827,820.00	36.6% 0 \$0.00	NA	\$0.00	NA
Total		21	\$4,994,360.00	100% 0 \$0.00		\$0.00	
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31406RCW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,334,014.53	83.27% 0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,674,500.00	16.73% 0 \$0.00	NA	\$0.00	NA
Total		45	\$10,008,514.53	100% 0 \$0.00		\$0.00	
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31406RCX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,928,288.24	88.79% 0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,127,431.98	11.21% 0 \$0.00	NA	\$0.00	NA
Total		51	\$10,055,720.22	100% 0 \$0.00		\$0.00	
31406RDA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,137,800.00	100% 0 \$0.00	NA	\$0.00	NA
Total		10	\$2,137,800.00	100% 0 \$0.00		\$0.00	
31406RDC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$332,900.00	31.43% 0 \$0.00	NA	\$0.00	NA
	Unavailable	5	\$726,112.20	68.57% 0 \$0.00	NA	\$0.00	NA
Total		8	\$1,059,012.20	100% 0 \$0.00		\$0.00	
31406SVL4	U.S. BANK N.A.	1	\$70,334.86	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$70,334.86	100% 0 \$0.00		\$0.00	
31406SVM2	U.S. BANK N.A.	3	\$183,160.20	100% 0 \$0.00		\$0.00	NA
Total		3	\$183,160.20	100% 0 \$0.00	(	\$0.00	
						1.	
31406TE23	INDYMAC BANK, FSB	7	\$1,515,950.41	9.59% 0 \$0.00		\$0.00	NA
	Unavailable	92	\$14,299,690.38	90.41% 0 \$0.00		\$0.00	NA
Total		99	\$15,815,640.79	100% 0 \$0.00		\$0.00	
21406TE21	INDVMAC DANIZ ECD	1	¢240.025.15	2 710/ 000 00	NT A	100.00	TAT A
31406TE31	INDYMAC BANK, FSB	66	\$349,935.15	3.71% 0 \$0.00 96.29% 0 \$0.00		\$0.00 \$0.00	NA NA
Total	Unavailable	70	\$9,084,778.78 <b>\$9,434,713.93</b>	100% 0 \$0.00		) \$0.00 ) <b>\$0.00</b>	NA
1 Otal		/0	\$9,434,713.93	100% 0 50.00	<u>'</u>	<i>)</i> \$0.00	
31406TE49	Unavailable	16	\$1,833,924.35	100% 0 \$0.00	NΛ	0 \$0.00	NA
Total	Unavanauic	16	\$1,833,924.35 \$1,833,924.35	100% 0 \$0.00		\$0.00 \$0.00	INA
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31406TE72	Unavailable	12	\$776,877.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$776,877.92	100% 0 \$0.00	0 \$0.00	
31406TE80	INDYMAC BANK, FSB	1	\$278,753.84	1.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	119	\$21,175,780.76		NA 0 \$0.00	NA
Total		120	\$21,454,534.60	100% 0 \$0.00	0 \$0.00	
31406TE98	INDYMAC BANK, FSB	3	\$376,775.85	0.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	317	\$49,393,994.80		NA 0 \$0.00	NA
Total		320	\$49,770,770.65	100% 0 \$0.00	0 \$0.00	
31406TEZ0	INDYMAC BANK, FSB	2	\$212,432.30		NA 0 \$0.00	NA
	Unavailable	33	\$6,030,580.57	96.6% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$6,243,012.87	100% 0 \$0.00	0 \$0.00	
31406TF22	Unavailable	5	\$470,928.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$470,928.23	100% 0 \$0.00	0 \$0.00	
31406TF30	Unavailable	6	\$562,880.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$562,880.02	100% 0 \$0.00	0 \$0.00	
31406TF48	Unavailable	10	\$640,934.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$640,934.58	100% 0 \$0.00	0 \$0.00	
31406TFA4	INDYMAC BANK, FSB	2	\$453,360.61	3.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	74	\$12,011,957.10	96.36% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$12,465,317.71	100% 0 \$0.00	0 \$0.00	
31406TFB2	Unavailable	34	\$2,952,677.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$2,952,677.78	100% 0 \$0.00	0 \$0.00	
31406TFC0	INDYMAC BANK, FSB	6	\$881,576.34	17.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$4,140,903.51	82.45% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$5,022,479.85	100% 0 \$0.00	0 \$0.00	
31406TFD8	INDYMAC BANK, FSB	6	\$1,131,483.76		NA 0 \$0.00	NA
	Unavailable	72	\$11,436,784.52	91% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$12,568,268.28	100% 0 \$0.00	0 \$0.00	
31406TFE6	INDYMAC BANK, FSB	2	\$509,600.00		NA 0 \$0.00	NA
	Unavailable	31	\$3,818,958.29	88.23% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$4,328,558.29	100% 0 \$0.00	0 \$0.00	
31406TFF3	INDYMAC BANK, FSB	1	\$300,000.00		NA 0 \$0.00	NA
	Unavailable	11	\$1,116,177.30	78.82% 0 \$0.00	NA 0 \$0.00	NA

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Total		12	\$1,416,177.30	100% 0 \$0.00	0 \$0.00	
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31406TFG1	INDYMAC BANK, FSB	132	\$32,907,794.67	22.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	469	\$111,939,584.73			NA
Total		601	\$144,847,379.40	100% 0 \$0.00	0 \$0.00	
31406TFH9	INDYMAC BANK, FSB	15	\$2,735,606.94	4.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	288				NA
Total		303	\$62,121,330.43	100% 0 \$0.00	0 \$0.00	
31406TFJ5	INDYMAC BANK, FSB	5	\$927,000.00	2.77% 0 \$0.00	NA 0 \$0.00	NA
514001175	Unavailable	158				NA NA
Total	Ullavallaule	163		100% 0 \$0.00		17/2
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31406TFK2	INDYMAC BANK, FSB	3	\$601,400.00	11.68% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	Unavailable	32	\$4,546,963.34		†	NA
Total		35				/
					7 7	1
31406TFL0	INDYMAC BANK, FSB	1	\$64,000.00	2.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,601,707.82	97.6% 0 \$0.00		NA
Total		23		100% 0 \$0.00	†	
31406TFM8	Unavailable	33	\$7,120,498.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$7,120,498.26	100% 0 \$0.00	0 \$0.00	
31406TFN6	INDYMAC BANK, FSB	1	\$105,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	78	\$7,746,412.09			NA
Total		79	\$7,851,412.09	100% 0 \$0.00	0 \$0.00	
2140CTED1	77	22	\$2.210.759.20	100% 0 \$0.00	NA 0.00 00	NI A
31406TFP1 <b>Total</b>	Unavailable	33 33				NA
10tai		33	\$3,210,758.30	100% 0 50.00		
31406TFQ9	INDYMAC BANK, FSB	2	\$138,775.70	10.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16				NA
Total		18				
31406TFR7	INDYMAC BANK, FSB	3	\$215,900.00	3.9% 0 \$0.00	NA 0 \$0.00	NA
314001FK/	Unavailable	85				NA NA
Total	Ullavallaule	88				177.1
			7-7 7			
31406TFS5	INDYMAC BANK, FSB	3	\$1,067,000.00	5.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68				NA
Total		71	\$21,169,009.63			-
31406TFV8	INDYMAC BANK, FSB	3	\$825,371.90	60.22% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	3	\$545,172.29	39.78% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanaore	6	\$1,370,544.19		0 \$0.00	
				·		
31406TFW6	INDYMAC BANK, FSB	2	\$424,058.16	13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,839,013.52	<del>                                     </del>	NA 0 \$0.00	NA
Total		20	\$3,263,071.68	<del>                                     </del>	0 \$0.00	
31406TFX4	INDYMAC BANK, FSB	5	\$845,716.02		NA 0 \$0.00	NA
	Unavailable	35	\$5,940,488.20	87.54% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$6,786,204.22	100% 0 \$0.00	0 \$0.00	/
				·		
31406TFY2	INDYMAC BANK, FSB	2	\$627,498.95	13.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$4,100,263.63		NA 0 \$0.00	NA
Total		33	\$4,727,762.58	100% 0 \$0.00	0 \$0.00	
31406TFZ9	INDYMAC BANK, FSB	1	\$87,398.11	3.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$2,478,611.10		NA 0 \$0.00	NA
Total		33	\$2,566,009.21	100% 0 \$0.00	0 \$0.00	
31406TPL9	U.S. BANK N.A.	3	\$284,272.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$284,272.40		0 \$0.00	
31406TW31	Unavailable	17	\$2,846,147.77		NA 0 \$0.00	NA
Total		17	\$2,846,147.77	100% 0 \$0.00	0 \$0.00	
31406TW49	Unavailable	72	\$17,864,541.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$17,864,541.90	100% 0 \$0.00	0 \$0.00	
31406TW56	Unavailable	42	\$7,776,940.03		NA 0 \$0.00	NA
Total		42	\$7,776,940.03	100% 0 \$0.00	0 \$0.00	
31406TW64	Unavailable	13	\$3,094,751.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,094,751.08		0 \$0.00	
		$\Box$		<del></del>		
31406TW72	Unavailable	27	\$6,247,914.89		NA 0 \$0.00	NA
Total		27	\$6,247,914.89	100% 0 \$0.00	0 \$0.00	
31406TWK3	Unavailable	34	\$6,856,722.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$6,856,722.55	100% 0 \$0.00	0 \$0.00	
		1			1240.00	
31406TWP2	Unavailable	31	\$7,039,356.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$7,039,356.37	100% 0 \$0.00	0 \$0.00	
	'	1	1 52 0 5	1 1 2 2 2		
31406TWU1	Unavailable	12	\$2,706,168.96		NA 0 \$0.00	NA
Total		12	\$2,706,168.96	100% 0 \$0.00	0 \$0.00	

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31406TWV9	Unavailable	44	\$7,864,624.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$7,864,624.83	100% 0 \$0.00	0 \$0.00	
			. ,			
31406UH27	Unavailable	20	\$2,536,222.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,536,222.60	100% 0 \$0.00	0 \$0.00	
31406UH35	Unavailable	63	\$8,987,586.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$8,987,586.30	100% 0 \$0.00	0 \$0.00	
31406UH43	Unavailable	71	\$10,880,777.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	71	\$10,880,777.58 \$10,880,777.58	100% 0 \$0.00	0 \$0.00	INA
lotai		/1	φ10,000,777.30	100 /6 0 \$0.00	0 90.00	
31406UH50	Unavailable	12	\$1,367,627.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,367,627.95	100% 0 \$0.00	0 \$0.00	
21406111169	Have lable	21	¢5 117 051 07	100% 0 \$0.00	NA 0 \$0.00	NT A
31406UH68	Unavailable	31	\$5,117,051.07			NA
<u>Total</u>		31	\$5,117,051.07	100% 0 \$0.00	0 \$0.00	
31406UH76	Unavailable	140	\$22,318,495.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		140	\$22,318,495.63	100% 0 \$0.00	0 \$0.00	
31406UH84	Unavailable	101	\$16,588,001.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$16,588,001.42	100% 0 \$0.00	0 \$0.00	
31406UH92	Unavailable	9	\$1,498,073.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	9	\$1,498,073.67 \$1,498,073.67	100% 0 \$0.00	0 \$0.00	NA
lotai			φ <b>1,4</b> 20,073.07	100 /6  0  \$0.00	0 90.00	
31406UHQ4	WASHINGTON MUTUAL BANK, FA	232	\$53,777,250.71	98.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$822,200.00		NA 0 \$0.00	NA
Total		236	\$54,599,450.71	100% 0 \$0.00	0 \$0.00	
31406UHR2	WASHINGTON MUTUAL BANK, FA	34	\$10,334,474.17	44.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$12,989,708.26	55.69% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$23,324,182.43	100% 0 \$0.00	0 \$0.00	
31406UHS0	WASHINGTON MUTUAL BANK, FA	23	\$2,724,534.55	10.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	191	\$22,568,523.94	89.23% 0 \$0.00	NA 0 \$0.00	NA
Total		214	\$25,293,058.49	100% 0 \$0.00	0 \$0.00	
31406UHT8	WASHINGTON MUTUAL BANK, FA	56	\$7,796,329.67	14.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	333	\$46,333,041.05	85.6% 0 \$0.00	NA 0 \$0.00	NA
		222	+ ,	22.3,000	1 - 0 40.00	2 12 2

	389	\$54,129,370.72	100% 0 \$0.00	0 \$0.00	
		, , , , , , , , , , , , , , , , , , , ,			
WASHINGTON MUTUAL BANK, FA	83	\$20,193,277.12	100% 0 \$0.00	NA 0 \$0.00	NA
	83	\$20,193,277.12	100% 0 \$0.00	0 \$0.00	
	1				
Unavailable					NA
	8	\$1,131,843.51	100% 0 \$0.00	0 \$0.00	
Unavailable	19	\$2.971.900.34	100% 0 \$0.00	NA 0 \$0.00	NA
o na vanacio	19				- 1,112
		1 / / /			
WASHINGTON MUTUAL BANK, FA	1	\$55,758.59	0.86% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	48	\$6,408,871.86	99.14% 0 \$0.00	NA 0 \$0.00	NA
	49	\$6,464,630.45	100% 0 \$0.00	0 \$0.00	
WACHINGTON	+				
MUTUAL BANK, FA	8	\$521,469.86	10.36% 0 \$0.00	NA 0 \$0.00	NA
Unavailable		\$4,509,944.67			NA
	72	\$5,031,414.53	100% 0 \$0.00	0 \$0.00	
WASHINGTON MUTUAL BANK, FA	30	\$1,917,103.05	31.2% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	64	\$4,227,366.26	68.8% 0 \$0.00	NA 0 \$0.00	NA
	94	\$6,144,469.31	100% 0 \$0.00	0 \$0.00	
WAY CHANGE ON	+				
WASHINGTON MUTUAL BANK, FA	6	\$391,685.09	32.77% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	15	\$803,501.59			NA
	21	\$1,195,186.68	100% 0 \$0.00	0 \$0.00	
WASHINGTON MUTUAL BANK FA	5	\$935,453.23	10.27% 0 \$0.00	NA 0 \$0.00	NA
,	38	\$8,176,134.29	89.73% 0 \$0.00	NA 0 \$0.00	NA
	43	\$9,111,587.52	100% 0 \$0.00	0 \$0.00	· · · · · ·
	$\perp$				
WASHINGTON MUTUAL BANK, FA	13	\$1,309,350.00	11.19% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	104	\$10,392,358.04	88.81% 0 \$0.00	NA 0 \$0.00	NA
	117	\$11,701,708.04	100% 0 \$0.00	0 \$0.00	
WASHINGTON MUTUAL BANK FA	30	\$2,944,252.62	35.94% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON MUTUAL FEDERAL	2	\$187,329.47	2.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable  Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	WASHINGTON   83   83	WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK,	WASHINGTON MUTUAL BANK, FA  83 \$20,193,277.12	WASHINGTON   83   \$20,193,277.12   100% 0   \$0.00   NA 0   \$0.00

<u> </u>	SAVINGS BANK						
	Unavailable	51	\$5,060,348.35	61.77% 0 \$0.00	NA	0 \$0.00	NA
Total		83	\$8,191,930.44	100% 0 \$0.00		0 \$0.00	
31406UJG4	WASHINGTON MUTUAL BANK, FA	20	\$4,515,074.79	1.92% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,078	\$230,831,636.72	98.08% 0 \$0.00	NA	0 \$0.00	NA
Total		1,098	\$235,346,711.51	100% 0 \$0.00		0 \$0.00	
<u> </u>		$\perp \!\!\! \perp \!\!\! \perp$		<del></del>		1 1	
31406UJK5	WASHINGTON MUTUAL BANK, FA	432	\$103,909,623.27	49.45% 0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$551,014.95		NA	0 \$0.00	NA
	Unavailable	470	\$105,687,918.98			0 \$0.00	NA
Total		905	\$210,148,557.20	100% 0 \$0.00		0 \$0.00	
						$\perp$	
31406UJL3	WASHINGTON MUTUAL BANK, FA	4	\$1,015,000.00	3.7% 0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	0.46% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	124	\$26,291,467.80	95.84% 0 \$0.00	NA	0 \$0.00	NA
Total		129	\$27,432,467.80	100% 0 \$0.00		0 \$0.00	
31406UJM1	Unavailable	17	\$2,988,828.00			0 \$0.00	NA
Total		17	\$2,988,828.00	100% 0 \$0.00		0 \$0.00	
31406UJN9	WASHINGTON MUTUAL BANK, FA	83	\$18,846,841.46	25.06% 0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$192,000.00	0.26% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	269	\$56,166,286.67	74.68% 0 \$0.00		0 \$0.00	NA
Total		353	\$75,205,128.13	100% 0 \$0.00		0 \$0.00	
31406UJP4	WASHINGTON MUTUAL BANK, FA	160	\$10,402,725.98	87.04% 0 \$0.00	NA	0 \$0.00	NA
<del>'                                    </del>	Unavailable	24	\$1,548,289.60	12.96% 0 \$0.00	NA	0 \$0.00	NA
Total		184				0 \$0.00	
<u> </u>		$\longrightarrow$		<del></del>		1 1	
31406UJQ2	WASHINGTON MUTUAL BANK, FA	114				0 \$0.00	NA
	Unavailable	20				0 \$0.00	NA
Total		134	\$13,102,105.10	100% 0 \$0.00		0 \$0.00	
<u> </u>		1		<del>                                     </del>		1	
31406UJR0		66	\$7,743,054.44	76.69% 0 \$0.00	NA	0 \$0.00	NA

	WASHINGTON MUTUAL BANK, FA					
	Unavailable	20	\$2,353,700.69	23.31% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$10,096,755.13	100% 0 \$0.00	0 \$0.00	
31406UJS8	WASHINGTON MUTUAL BANK, FA	100	\$13,979,462.77	76.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$4,260,941.73	23.36% 0 \$0.00	NA 0 \$0.00	NA
Total		131	\$18,240,404.50	100% 0 \$0.00	0 \$0.00	(
31406UJT6	WASHINGTON MUTUAL BANK, FA	7	\$816,670.85	21.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$2,948,007.99	78.31% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$3,764,678.84	100% 0 \$0.00	0 \$0.00	(
31406UJU3	WASHINGTON MUTUAL BANK, FA	18	\$2,494,288.00	23.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$8,248,316.62	76.78% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$10,742,604.62	100% 0 \$0.00	0 \$0.00	
31406UJV1	WASHINGTON MUTUAL BANK, FA	16	\$1,626,537.15	33.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$3,225,821.76	66.48% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$4,852,358.91	100% 0 \$0.00	0 \$0.00	(
31406UJW9	WASHINGTON MUTUAL BANK, FA	12	\$783,427.00	30.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$1,797,331.28	69.64% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$2,580,758.28	100% 0 \$0.00	0 \$0.00	
31406UR59	USAA FEDERAL SAVINGS BANK	240	\$39,883,402.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		240	\$39,883,402.14	100% 0 \$0.00	0 \$0.00	
31406UR67	USAA FEDERAL SAVINGS BANK	182	\$31,674,344.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		182	\$31,674,344.07	100% 0 \$0.00	0 \$0.00	
31406UR75	USAA FEDERAL SAVINGS BANK	180	\$30,681,706.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		180	\$30,681,706.66	100% 0 \$0.00	0 \$0.00	
31406UR83	USAA FEDERAL SAVINGS BANK	16	\$2,489,240.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,489,240.48	100% 0 \$0.00	0 \$0.00	

31406UR91	USAA FEDERAL SAVINGS BANK	92	\$14,541,667.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total	0/11/11/00 2/11/11	92	\$14,541,667.20	100% 0 \$0.00	0 \$0.00	
31406UTB4	WELLS FARGO BANK, N.A.	91	\$12,376,358.75	96.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$463,101.03	3.61% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$12,839,459.78	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow \coprod$		
31406W2V5	IRWIN MORTGAGE CORPORATION	3	\$263,451.13	3.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$7,620,319.90	96.66% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$7,883,771.03	100% 0 \$0.00	0 \$0.00	
31406W2W3	IRWIN MORTGAGE CORPORATION	6	\$673,107.27	7.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$8,836,107.64	92.92% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$9,509,214.91	100% 0 \$0.00	0 \$0.00	(
			,			
31406W2Y9	IRWIN MORTGAGE CORPORATION	1	\$98,000.00	3.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$2,773,392.66	96.59% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,871,392.66	100% 0 \$0.00	0 \$0.00	
31406W2Z6	IRWIN MORTGAGE CORPORATION	5	\$349,924.95	6.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$4,693,295.37	93.06% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$5,043,220.32	100% 0 \$0.00	0 \$0.00	
31406W3A0	IRWIN MORTGAGE CORPORATION	3	\$183,500.00	16.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$939,400.00	83.66% 0 \$0.00	NA 0 \$0.00	NA
Total	Chuvuhuote	9	\$1,122,900.00	100% 0 \$0.00	0 \$0.00	1111
			, ,			
31406W3C6	IRWIN MORTGAGE CORPORATION	5	\$628,750.00	24.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,944,425.00	75.57% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,573,175.00	100% 0 \$0.00	0 \$0.00	
31406WKR4	HSBC MORTGAGE CORPORATION (USA)	30	\$8,122,500.00	32.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$16,915,140.00	67.56% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$25,037,640.00	100% 0 \$0.00	0 \$0.00	
31406WKS2	HSBC MORTGAGE CORPORATION (USA)	23	\$4,924,110.00	24.62% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	64	\$15,074,579.79	75.38% 0 \$0.00	NA 0 \$0.00	NA
Total	Ciuruiuoi	87	\$19,998,689.79	100% 0 \$0.00	0 \$0.00	1
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31406WLF9	HSBC MORTGAGE CORPORATION (USA)	22	\$5,912,442.60		NA 0 \$0.00	NA
	Unavailable	38	\$9,094,280.00		NA 0 \$0.00	NA
Total		60	\$15,006,722.60	100% 0 \$0.00	0 \$0.00	/
31406WLX0	HSBC MORTGAGE CORPORATION (USA)	31	\$8,928,350.00		NA 0 \$0.00	NA
	Unavailable	33	\$7,080,990.00		NA 0 \$0.00	NA
Total		64	\$16,009,340.00	100% 0 \$0.00	0 \$0.00	/
31406WLY8	HSBC MORTGAGE CORPORATION (USA)	13	\$3,637,400.00		NA 0 \$0.00	NA
	Unavailable	27	\$6,247,478.00		NA 0 \$0.00	NA
Total		40	\$9,884,878.00	100% 0 \$0.00	0 \$0.00	/
31406WR71	HSBC MORTGAGE CORPORATION (USA)	31	\$7,865,028.14		NA 0 \$0.00	NA
	Unavailable	117	\$27,060,173.24	77.48% 0 \$0.00	NA 0 \$0.00	NA
Total		148	\$34,925,201.38	100% 0 \$0.00	0 \$0.00	
31406WR89	HSBC MORTGAGE CORPORATION (USA)	45	\$9,078,009.09	60.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$5,953,164.92	39.61% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$15,031,174.01	100% 0 \$0.00	0 \$0.00	<del></del>  '
31406WRE6	HSBC MORTGAGE CORPORATION (USA)	27	\$6,843,719.51	38.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$11,159,351.79		NA 0 \$0.00	NA
Total		83	\$18,003,071.30	100% 0 \$0.00	0 \$0.00	
31406WSN5	HSBC MORTGAGE CORPORATION (USA)	23	\$5,564,823.58		NA 0 \$0.00	NA
	Unavailable	43	\$9,366,841.07	62.73% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$14,931,664.65	100% 0 \$0.00	0 \$0.00	
31406WSP0	HSBC MORTGAGE CORPORATION (USA)	18	\$5,291,501.14		NA 0 \$0.00	NA
	Unavailable	22	\$4,688,442.89	46.98% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$9,979,944.03	100% 0 \$0.00	0 \$0.00	
31406WSQ8	HSBC MORTGAGE CORPORATION (USA)	43	\$10,069,443.65	49.18% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	55	\$10,406,645.43	50.82% 0 \$0.00	NA 0 \$0.00	NA

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Total		98	\$20,476,089.08	100% 0 \$0.00	0 \$0.00	
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31406WU44	BANK OF AMERICA NA	30	\$5,042,606.62	91.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$488,000.00	8.82% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$5,530,606.62	100% 0 \$0.00	0 \$0.00	
21406334151	DANIZ OF AMERICA NA	20	Φ4.065.605.51	06.00% 0 00.00	λι Α ο Φο οο	NT A
31406WU51	BANK OF AMERICA NA	28	\$4,965,685.51	96.08% 0 \$0.00		NA
Total	Unavailable	29	\$202,400.00 <b>\$5,168,085.51</b>	3.92% 0 \$0.00 <b>100% 0 \$0.0</b> 0	<del>1 1 1 1</del>	NA
Total		29	<b>Ф</b> 5,100,005.51	100 % 0 \$0.00	0,50.00	
31406WVF8	BANK OF AMERICA NA	8	\$493,065.31	31.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,057,879.33	68.21% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,550,944.64	100% 0 \$0.00	0 \$0.00	
21406WN/G6	DANIZ OF AMERICA NA	1.1	¢1.050.440.20	77.659 0 00 00	NA 0 \$0.00	NT A
31406WVG6	BANK OF AMERICA NA	11	\$1,050,440.20	77.65% 0 \$0.00 22.35% 0 \$0.00		NA NA
Total	Unavailable	2 13	\$302,400.00 <b>\$1,352,840.20</b>	100% 0 \$0.00		NA
lotai		13	\$1,332,040.20	100 % 0 \$0.00	0,50.00	
31406WY65	IRWIN MORTGAGE CORPORATION	8	\$1,147,615.56	11.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$9,062,833.19	88.76% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$10,210,448.75	100% 0 \$0.00		
31406WY73	Unavailable	33	\$5,500,932.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$5,500,932.85	100% 0 \$0.00	0 \$0.00	
31406WY81	IRWIN MORTGAGE CORPORATION	4	\$378,655.00	5.73% 0 \$0.00		NA
	Unavailable	42	\$6,235,088.41	94.27% 0 \$0.00		NA
Total		46	\$6,613,743.41	100% 0 \$0.00	0 \$0.00	
31406WY99	IRWIN MORTGAGE CORPORATION	6	\$913,350.00	5.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	103	\$14,528,296.53	94.09% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$15,441,646.53	100% 0 \$0.00	0 \$0.00	
31406WZA5	IRWIN MORTGAGE CORPORATION	1	\$88,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$5,756,839.77	98.49% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$5,844,839.77	100% 0 \$0.00		
31406WZB3	Unavailable	10	\$1,531,452.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O Hu + u Huo IO	10	\$1,531,452.59	100% 0 \$0.00	<del>1                                    </del>	11/1
			+-,001, 102107	200 /υ υ φυιθί	υψυ.σσ	
31406WZC1	IRWIN MORTGAGE CORPORATION	3	\$497,000.00	14.16% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	21	\$3,012,505.00	85.84% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,509,505.00	100% 0 \$0.00	0 \$0.00	
31406X4P4	Unavailable	43	\$6,586,085.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$6,586,085.67	100% 0 \$0.00	0 \$0.00	
31406X4Q2	Unavailable	64	\$8,403,367.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallauic	64	\$8,403,367.25	100% 0 \$0.00	0 \$0.00	INEX
1 Otai		דיט	\$0, <del>4</del> 03,301.23	100%	<b>υ</b> φυ•υυ	ľ
31406X4R0	Unavailable	11	\$1,790,379.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,790,379.06	100% 0 \$0.00	0 \$0.00	
31406X4S8	Unavailable	23	\$3,012,574.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,012,574.95	100% 0 \$0.00	0 \$0.00	
31406X4T6	Unavailable	16	\$1,433,820.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,433,820.76	100% 0 \$0.00	0 \$0.00	
				+		
31406X4V1	Unavailable	89	\$10,585,215.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$10,585,215.86	100% 0 \$0.00	0 \$0.00	l
31406X4W9	Unavailable	95	\$10,938,958.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$10,938,958.57	100% 0 \$0.00	0 \$0.00	
31406X4Y5	Unavailable	9	\$1,592,503.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O Ha v a Hao I C	9	\$1,592,503.22	100% 0 \$0.00	0 \$0.00	1 1/ 1
10111		1 1	Ψ1,0/2,000.22	100 /0 0 40.00	0,40.00	
31406X4Z2	Unavailable	49	\$6,558,004.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$6,558,004.62	100% 0 \$0.00	0 \$0.00	
31406X5A6	Unavailable	26	\$2,455,141.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,455,141.38	100% 0 \$0.00	0 \$0.00	
31406X5C2	Unavailable	34	\$4,278,723.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$4,278,723.77	100% 0 \$0.00	0 \$0.00	
31406X5D0	Unavailable	36	\$4,319,730.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Charanaere	36	\$4,319,730.99	100% 0 \$0.00	0 \$0.00	1 1/2 2
014063/575	77 71.1.1.	27	Ф2 270 700 24	100% 000 00	N. A. O. CO.	DIA.
31406X5F5	Unavailable	27 <b>27</b>	\$3,378,788.34	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total		21	\$3,378,788.34	100% 0 50.00	0 20.00	
31406X5G3	Unavailable	30	\$4,436,168.69	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA

31406X5H1	Unavailable	17	\$2,260,831.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,260,831.40	100% 0 \$0.00	0 \$0.00	(
31406X5L2	Unavailable	14	\$1,638,849.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,638,849.79	100% 0 \$0.00	0 \$0.00	
31406X5M0	Unavailable	16	\$1,853,050.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,853,050.86	100% 0 \$0.00	0 \$0.00	
31406X5N8	Unavailable	9	\$1,626,550.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,626,550.00	100% 0 \$0.00	0 \$0.00	
31406X5P3	Unavailable	17	\$1,606,149.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,606,149.00	100% 0 \$0.00	0 \$0.00	
31406X5Q1	Unavailable	15	\$2,770,952.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,770,952.62	100% 0 \$0.00	0 \$0.00	
31406X5R9	Unavailable	13	\$2,743,054.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,743,054.96	100% 0 \$0.00	0 \$0.00	
31406X5S7	Unavailable	30	\$5,270,494.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$5,270,494.47	100% 0 \$0.00	0 \$0.00	
31406X5T5	Unavailable	16	\$3,245,280.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,245,280.00	100% 0 \$0.00	0 \$0.00	1,11
31406XCK6	U.S. BANK N.A.	3	\$262,440.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$262,440.00	100% 0 \$0.00	0 \$0.00	1,11
31406XL83	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,690,068.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,690,068.37	100% 0 \$0.00	0 \$0.00	
31406XMA7	FIRST HORIZON HOME LOAN CORPORATION	49	\$10,081,204.84	99.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$84,900.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$10,166,104.84	100% 0 \$0.00	0 \$0.00	
31406XMB5	FIRST HORIZON HOME LOAN CORPORATION	78	\$14,515,936.21	96.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$537,645.70	3.57% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$15,053,581.91	100% 0 \$0.00	0 \$0.00	(
31406XMC3	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,455,389.96	95.24% 0 \$0.00	NA 0 \$0.00	NA

		I		11. 1	11. 1	
	Unavailable	3	\$322,656.81	4.76% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$6,778,046.77	100% 0 \$0.00	0 \$0.00	
31406XME9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,626,630.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,626,630.51	100% 0 \$0.00	0 \$0.00	
31406XN24	Unavailable	11	\$1,830,982.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,830,982.00	100% 0 \$0.00	0 \$0.00	
31406XN32	Unavailable	30	\$6,107,232.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$6,107,232.00	100% 0 \$0.00	0 \$0.00	
31406XN40	Unavailable	12	\$2,449,554.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	12	\$2,449,554.00 \$2,449,554.00	100% 0 \$0.00	0 \$0.00	INA
			\$ <b>-</b> 91129001000			
31406XN57	OPTEUM GROUP	15	\$2,632,100.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,632,100.00	100% 0 \$0.00	0 \$0.00	
21.40 (37) 3370	OPTION A CROWN		¢1 102 172 20	100% 0 00 00	NA 0 00 00	NT 4
31406XNW8	OPTEUM GROUP	7	\$1,102,173.28	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		7	\$1,102,173.28	100% 0 \$0.00	0 \$0.00	
31406XNX6	Unavailable	44	\$8,691,254.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$8,691,254.00	100% 0 \$0.00	0 \$0.00	
24.40.6773.774	** " " " " " " " " " " " " " " " " " "		<b>***</b> • • • • • • • • • • • • • • • • • •	100000000000000000000000000000000000000	77.1 0 00 00	
31406XNY4	Unavailable	21	\$2,920,240.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,920,240.00	100% 0 \$0.00	0 \$0.00	
31406XNZ1	Unavailable	27	\$4,834,961.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$4,834,961.00	100% 0 \$0.00	0 \$0.00	
31406XWA6	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,058,452.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CORPORATION	15	\$2,058,452.61	100% 0 \$0.00	0 \$0.00	
			,			
31406XWB4	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$3,122,781.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,122,781.93	100% 0 \$0.00	0 \$0.00	
31406XWC2	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$6,302,048.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$6,302,048.29	100% 0 \$0.00	0 \$0.00	

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31406Y2C3	U.S. BANK N.A.	4	\$524,613.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$524,613.61	100% 0 \$0.00	0 \$0.00	
21.40()/200(	11.0 D 13.11.31.1		φ1 245 220 02	10000 000 00	NA 10 00 00	27.4
31406Y2F6	U.S. BANK N.A.	7	\$1,245,320.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,245,320.82	100% 0 \$0.00	0 \$0.00	
31406Y2L3	U.S. BANK N.A.	7	\$794,794.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$794,794.47	100% 0 \$0.00	0 \$0.00	
31406Y2N9	U.S. BANK N.A.	4	\$411,446.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$411,446.81	100% 0 \$0.00	0 \$0.00	
31406Y2T6	U.S. BANK N.A.	3	\$268,570.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$268,570.86	100% 0 \$0.00	0 \$0.00	_ ,
			. ,			
31406Y2X7	U.S. BANK N.A.	5	\$485,396.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$485,396.02	100% 0 \$0.00	0 \$0.00	
31406Y2Y5	U.S. BANK N.A.	7	\$674,004.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$674,004.58	100% 0 \$0.00	0 \$0.00	
31406Y3A6	U.S. BANK N.A.	7	\$833,414.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total	C.S. Bill (III)	7	\$833,414.64	100% 0 \$0.00	0 \$0.00	1111
			, ,			
31406Y3B4	U.S. BANK N.A.	5	\$414,079.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$414,079.18	100% 0 \$0.00	0 \$0.00	
214067/262	TIC DANIZNIA	-	¢5.42.500.70	100% 0 \$0.00	NA 0 \$0.00	NT A
31406Y3C2 <b>Total</b>	U.S. BANK N.A.	5 <b>5</b>	\$543,599.79 <b>\$543,599.79</b>	100% 0 \$0.00	0 \$0.00	NA
1 Otal		3	φυ4υ,υγγ.19	100 % 0 \$0.00	0 \$0.00	
31406Y3E8	U.S. BANK N.A.	5	\$416,229.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$416,229.64	100% 0 \$0.00	0 \$0.00	
31406Y3H1	U.S. BANK N.A.	7	\$903,400.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$903,400.00	100% 0 \$0.00	0 \$0.00	
31406Y5J5	BANK OF AMERICA NA	16	\$1,116,609.73	79.15% 0 \$0.00	NA 0 \$0.00	NA
514001333	Unavailable	4	\$294,073.88	20.85% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,410,683.61	100% 0 \$0.00	0 \$0.00	1111
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31406Y5K2	BANK OF AMERICA NA	34	\$3,381,472.64	75.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,071,750.00	24.07% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$4,453,222.64	100% 0 \$0.00	0 \$0.00	
214067/51 0	DANIZ OF AMERICA NA	50	¢6 020 051 00	56 5107 0 00 00	NIA O CO OO	TA T A
31406Y5L0	BANK OF AMERICA NA	52	\$6,920,051.90	56.51% 0 \$0.00	NA 0 \$0.00	NA

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Unavailable	40	\$5,325,608.72	43.49% 0 \$0.00	NA 0 \$0.00	NA
	92	\$12,245,660.62	100% 0 \$0.00	0 \$0.00	
					NA
Unavailable		·			NA
	6	\$1,170,340.72	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA NA	24	\$1,508,771.70	95.54% 0 \$0.00	NA 0 \$0.00	NA
					NA
	25	\$1,579,171.70	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA NA	7	\$1,495,635.00	100% 0 \$0.00	NA 0 \$0.00	NA
	7	\$1,495,635.00	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA NA	146	\$34 077 645 21	52 15% 0 \$0 00	NA 0 \$0 00	NA
	- +				NA
Chavanable	270		100% 0 \$0.00		11/1
		. , ,			
BANK OF AMERICA NA	13	\$1,292,989.80	77.07% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	4	\$384,720.00	22.93% 0 \$0.00	NA 0 \$0.00	NA
	17	\$1,677,709.80	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA NA		\$2,943,379.71			NA
Unavailable		· · · · · · · · · · · · · · · · · · ·			NA
	26	\$3,320,779.71	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA NA	4	\$521,753,00	43 83% 0 \$0 00	NA 0 \$0 00	NA
					NA
	8	\$1,190,316.53	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA NA	13	\$1,215,561.24			NA
Unavailable	3	\$509,113.00			NA
	16	\$1,724,674.24	100% 0 \$0.00	0 \$0.00	
WACHOVIA					
MORTGAGE	35	\$6,597,142.98	81.69% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
Unavailable	9	\$1,479,132.90	18.31% 0 \$0.00	NA 0 \$0.00	NA
	44	\$8,076,275.88	100% 0 \$0.00	0 \$0.00	
WACHOVIA				<del>-                                     </del>	
	20	\$3,914.195.10	77.63% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
Unavailable	5	\$1,128,212.17	22.37% 0 \$0.00	NA 0 \$0.00	NA
	25	\$5,042,407.27	100% 0 \$0.00	0 \$0.00	
	BANK OF AMERICA NA Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable	BANK OF AMERICA NA   5	BANK OF AMERICA NA 5 \$1,018,420.72 Unavailable 1 \$151,920.00 6 \$1,170,340.72  BANK OF AMERICA NA 24 \$1,508,771.70 Unavailable 1 \$70,400.00 25 \$1,579,171.70  BANK OF AMERICA NA 7 \$1,495,635.00 7 \$1,495,635.00  BANK OF AMERICA NA 146 \$34,077,645.21 Unavailable 124 \$31,263,605.87  270 \$65,341,251.08  BANK OF AMERICA NA 13 \$1,292,989.80 Unavailable 4 \$384,720.00  17 \$1,677,709.80  BANK OF AMERICA NA 23 \$2,943,379.71 Unavailable 3 \$377,400.00 26 \$3,320,779.71  BANK OF AMERICA NA 4 \$521,753.00 Unavailable 4 \$668,563.53  BANK OF AMERICA NA 13 \$1,215,561.24 Unavailable 3 \$509,113.00  Unavailable 3 \$509,113.00  Unavailable 3 \$509,113.00  Unavailable 9 \$1,479,132.90  WACHOVIA MORTGAGE CORPORATION Unavailable 9 \$1,479,132.90  WACHOVIA MORTGAGE 20 \$3,914,195.10 CORPORATION Unavailable 5 \$1,128,212.17	92   \$12,245,660.62   100%   0 \$0.00	92   \$12,245,660.62   100%   0   \$0.00   0   \$0.00

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	WACHOVIA					
31406YAT7	MORTGAGE	48	\$8,171,816.35	80.7% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	8	\$1,953,767.66	19.3% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$10,125,584.01	100% 0 \$0.00	0 \$0.00	
	WACHOVIA					
31406YAU4	MORTGAGE	26	\$4,736,995.89	93.49% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION			5 7 1 2 1 1 2 2 2 2	27.1040.00	
	Unavailable	1	\$330,000.00	6.51% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$5,066,995.89	100% 0 \$0.00	0 \$0.00	
	WACHOWA			<del>         </del>		
31406YAV2	WACHOVIA MORTGAGE	38	\$7,031,457.38	80.38% 0 \$0.00	NA 0 \$0.00	NA
514001AV2	CORPORATION	36	\$7,031,437.36	80.38% 0 \$0.00	NA 0 50.00	INA
	Unavailable	9	\$1,715,825.17	19.62% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	47	\$8,747,282.55	100% 0 \$0.00	0 \$0.00	INA
Iotai		7/	φο, 1 - 1 , 2 ο 2 . 3 3	100 /6 0 \$0.00	υ φυ.υυ	
31406YC73	Unavailable	19	\$4,100,533.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total	o na vanaore	19	\$4,100,533.04	100% 0 \$0.00	0 \$0.00	1 11 1
2 0 0 0			ψ 1,200,20000 I	100 /0 0 4000	0,4000	
31406YC81	INDYMAC BANK, FSB	5	\$1,130,352.20	16.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$5,634,768.11	83.29% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$6,765,120.31	100% 0 \$0.00	0 \$0.00	
			. , , ,			
31406YCV0	INDYMAC BANK, FSB	2	\$510,950.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	103	\$23,290,833.60	97.85% 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$23,801,783.60	100% 0 \$0.00	0 \$0.00	
31406YCW8	INDYMAC BANK, FSB	3	\$499,500.00	4.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$9,508,261.40	95.01% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$10,007,761.40	100% 0 \$0.00	0 \$0.00	
31406YCX6	INDYMAC BANK, FSB	1	\$249,757.01	1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	141	\$24,757,825.39	99% 0 \$0.00	NA 0 \$0.00	NA
Total		142	\$25,007,582.40	100% 0 \$0.00	0 \$0.00	
31406YDB3	INDYMAC BANK, FSB	2	\$340,000.00	31.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$754,857.57	68.95% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,094,857.57	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow \coprod$		
31406YDF4	Unavailable	6	\$1,626,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,626,700.00	100% 0 \$0.00	0 \$0.00	
31406YES5	U.S. BANK N.A.	3	\$309,747.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$309,747.47	100% 0 \$0.00	0 \$0.00	

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31406YET3	U.S. BANK N.A.	4	\$391,936.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$391,936.21	100% 0 \$0.00	0 \$0.00	
31406YS68	U.S. BANK N.A.	1	\$57,693.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$57,693.69	100% 0 \$0.00	0 \$0.00	
31406YX62	U.S. BANK N.A.	4	\$387,647.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$387,647.29	100% 0 \$0.00	0 \$0.00	
31406YY20	HARWOOD STREET FUNDING I, LLC	36	\$2,301,778.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$2,301,778.12	100% 0 \$0.00	0 \$0.00	
31406YY38	HARWOOD STREET FUNDING I, LLC	34	\$3,393,214.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$3,393,214.02	100% 0 \$0.00	0 \$0.00	
31406YY46	HARWOOD STREET FUNDING I, LLC	60	\$6,024,218.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$6,024,218.54	100% 0 \$0.00	0 \$0.00	
31406YY53	HARWOOD STREET FUNDING I, LLC	28	\$2,744,240.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,744,240.01	100% 0 \$0.00	0 \$0.00	
31406YY61	HARWOOD STREET FUNDING I, LLC	78	\$10,314,964.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$10,314,964.77	100% 0 \$0.00	0 \$0.00	
31406YY79	HARWOOD STREET FUNDING I, LLC	114	\$15,063,005.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		114	\$15,063,005.13	100% 0 \$0.00	0 \$0.00	
31406YY87	HARWOOD STREET FUNDING I, LLC	46	\$6,031,267.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$6,031,267.57	100% 0 \$0.00	0 \$0.00	
31406YY95	HARWOOD STREET FUNDING I, LLC	19	\$2,840,548.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,840,548.24	100% 0 \$0.00	0 \$0.00	
31406YYZ7	HARWOOD STREET FUNDING I, LLC	45	\$3,104,035.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$3,104,035.17	100% 0 \$0.00	0 \$0.00	

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31406YZA1	HARWOOD STREET FUNDING I, LLC	40	\$6,287,702.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	L CINDING I, LLC	40	\$6,287,702.04	100% 0	\$0.00	0	\$0.00	
31406YZB9	HARWOOD STREET FUNDING I, LLC	288	\$64,913,916.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		288	\$64,913,916.85	100% 0	\$0.00	0	\$0.00	
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31406YZC7	HARWOOD STREET FUNDING I, LLC	334	\$71,218,389.48				\$0.00	NA
Total		334	\$71,218,389.48	100% 0	\$0.00	0	\$0.00	
		$\longmapsto$		<u> </u>	1		1	
31406YZD5	HARWOOD STREET FUNDING I, LLC	98	\$18,995,512.32				\$0.00	NA
Total		98	\$18,995,512.32	100% 0	\$0.00	0	\$0.00	
21407+2+2	DANK OF 12 TO	$\vdash$	<b>\$0.02</b> 55	100	ΦO 0		ΦC ^	
31407A2A8	BANK OF AMERICA NA	12	\$2,826,311.72	100% 0		NA 0		NA
Total		12	\$2,826,311.72	100% 0	\$0.00	0	\$0.00	
214074006	DANIZ OF ARTERIO		<b>0014000</b> 00	56 1000	\$0.00	***	\$0.00	* T ·
31407A2B6	BANK OF AMERICA NA		\$914,830.00			NA 0		NA NA
Total	Unavailable	4	\$706,500.00 \$1,621,330.00			NA 0		NA
Total		8	\$1,621,330.00	100% 0	φυ.υ0	<u> </u>	\$0.00	
31407A2C4	BANK OF AMERICA NA	65	\$14,425,692.56	95.99% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$603,000.00	4.01% 0		NA 0		NA
Total		67	\$15,028,692.56	100% 0			\$0.00	
31407A2E0	BANK OF AMERICA NA		\$2,749,707.94		_	NA 0		NA
Total		15	\$2,749,707.94		\$0.00		\$0.00	
		$\Box$						
31407A2F7	BANK OF AMERICA NA		\$9,745,148.75				\$0.00	
	Unavailable	10	\$1,721,394.00				\$0.00	NA
Total		75	\$11,466,542.75	100% 0	\$0.00	0	\$0.00	
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31407A2G5	BANK OF AMERICA NA		\$14,247,061.46					NA NA
Total	Unavailable	40 256	\$2,605,530.02 \$16,852,501.48	15.46% 0		NA 0		NA
Total		256	\$16,852,591.48	100% 0	φυ.00		\$0.00	
31407A2H2	RANK OF AMEDICA NA	236	\$23,404,191.01	80.35% 0	\$0.00	NA 0	\$0.00	NT A
31407A2H3	BANK OF AMERICA NA Unavailable	236 58	\$23,404,191.01 \$5,722,298.00			NA 0 NA 0		NA NA
Total	O HA VAHAUIC	294	\$5,722,298.00 \$29,126,489.01	19.65% 0	_		\$0.00 <b>\$0.00</b>	INA
20001		<i>⊒7</i> 4	ψ=2,14U, <del>1</del> 03.U1	100 70 U	<b>₩₩.00</b>	<u> </u>	~v.UU	
31407A2J9	BANK OF AMERICA NA	428	\$56,130,458.21	74.04% 0	\$0.00	NA 0	\$0.00	NA
/	Unavailable	150	\$19,681,969.61	25.96% 0	_	NA 0		NA NA
Total		578	\$75,812,427.82	100% 0	_		\$ <b>0.00</b>	1111
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31407A2K6	BANK OF AMERICA NA		\$242,625,490.58	56.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	732	\$190,555,421.62	43.99% 0 \$0.00	NA 0 \$0.00	NA
Total		1,775	\$433,180,912.20	100% 0 \$0.00	0 \$0.00	
21407 A 21 4	DANIZ OF AMEDICA NA	56	\$9,907,702,02	98.58% 0 \$0.00	NA 0 \$0.00	NI A
31407A2L4	BANK OF AMERICA NA Unavailable	30	\$8,897,792.02 \$128,000.00	1.42% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavanable	57	\$9,025,792.02	100% 0 \$0.00	0 \$0.00	NA
lotai		37	\$9,025,192.02	100 % 0 \$0.00	0,50.00	
31407A2M2	BANK OF AMERICA NA	398	\$25,609,007.66	91.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$2,321,398.89	8.31% 0 \$0.00	NA 0 \$0.00	NA
Total		434	\$27,930,406.55	100% 0 \$0.00	0 \$0.00	
31407A2N0	BANK OF AMERICA NA		\$32,712,929.77	92.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$2,746,696.85	7.75% 0 \$0.00	NA 0 \$0.00	NA
Total		365	\$35,459,626.62	100% 0 \$0.00	0 \$0.00	
31407A2P5	BANK OF AMERICA NA	439	\$56,959,409.03	90.37% 0 \$0.00	NA 0 \$0.00	NA
5140/AZF3	Unavailable	439	\$6,067,698.66	9.63% 0 \$0.00	NA 0 \$0.00	NA NA
Total	Chavanabic	485	\$63,027,107.69	100% 0 \$0.00	0 \$0.00	INA
Total		405	ψ03,027,107.05	100 /ε 0 φσ.σσ	υ ψοίου	
31407A2Q3	BANK OF AMERICA NA	33	\$7,157,614.75	84.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,322,133.70	15.59% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$8,479,748.45	100% 0 \$0.00	0 \$0.00	
31407A5U1	FIRST HORIZON HOME LOAN CORPORATION	49	\$3,371,942.45	98.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$66,229.11	1.93% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$3,438,171.56	100% 0 \$0.00	0 \$0.00	
31407A5V9	FIRST HORIZON HOME LOAN CORPORATION	136	\$9,119,241.45	94.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$535,142.65	5.54% 0 \$0.00	NA 0 \$0.00	NA
Total		144	\$9,654,384.10	100% 0 \$0.00	0 \$0.00	
31407A5W7	FIRST HORIZON HOME LOAN CORPORATION	299	\$31,540,816.68	99.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$202,950.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
Total		301	\$31,743,766.68	100% 0 \$0.00	0 \$0.00	
31407A5X5	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,806,358.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$7,806,358.17	100% 0 \$0.00	0 \$0.00	
31407A5Y3	FIRST HORIZON HOME	140	\$19,329,298.43	99.32% 0 \$0.00	NA 0 \$0.00	NA
110/11010	LOAN CORPORATION					
	Unavailable	1	\$132,750.00	0.68% 0 \$0.00	NA 0 \$0.00	NA

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Total		141	\$19,462,048.43	100% 0	\$0.00	0 \$0.00	
31407A5Z0	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,507,551.39			NA 0 \$0.00	
	Unavailable	9	\$2,335,627.01	29.78% 0		NA 0 \$0.00	1
Total		35	\$7,843,178.40	100% 0	\$0.00	0 \$0.00	
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31407A6B2	FIRST HORIZON HOME LOAN CORPORATION	49	\$3,179,858.99			NA 0 \$0.00	
	Unavailable	3	· · · · · · · · · · · · · · · · · · ·			NA 0 \$0.00	1 1
Total		52	\$3,376,218.08	100% 0	\$0.00	0 \$0.00	$\vdash$
31407A6C0	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,377,525.47	98.01% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$28,000.00	1.99% 0	\$0.00	NA 0 \$0.00	NA
Total		24	\$1,405,525.47	100% 0		0 \$0.00	1
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31407A6D8	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,034,319.06	100% 0	\$0.00	NA 0 \$0.00	NA
Total		28	\$4,034,319.06	100% 0	\$0.00	0 \$0.00	
31407A6E6	FIRST HORIZON HOME LOAN CORPORATION	55	\$3,358,386.76	97.9% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$71,934.91	2.1% 0	\$0.00	NA 0 \$0.00	NA
Total		56	\$3,430,321.67	100% 0	\$0.00	0 \$0.00	
31407A6F3	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,132,454.22	97.87% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$89,828.71	2.13% 0	\$0.00	NA 0 \$0.00	NA
Total		40	\$4,222,282.93	100% 0	\$0.00	0 \$0.00	
31407A6G1	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,071,038.79	100% 0	\$0.00	NA 0 \$0.00	NA
Total	DOTH COLUMN	37	\$5,071,038.79	100% 0	\$0.00	0 \$0.00	
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31407А6Н9	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,484,393.89	100% 0	\$0.00	NA 0 \$0.00	NA
Total		15	\$3,484,393.89	100% 0	\$0.00	0 \$0.00	
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31407A6K2	FIRST HORIZON HOME LOAN CORPORATION	26				NA 0 \$0.00	
Total		26	\$3,011,670.25	100% 0	\$0.00	0 \$0.00	<u> </u>
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31407A6L0	FIRST HORIZON HOME LOAN CORPORATION	81				NA 0 \$0.00	
Total	!	81	\$14,383,973.81	100% 0	\$0.00	0 \$0.00	<u> </u>

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31407A6M8	FIRST HORIZON HOME LOAN CORPORATION	137	\$19,554,128.23	98.23% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$352,525.84	1.77% 0	\$0.00	NA 0 \$0.00	NA
Total		141	\$19,906,654.07	100% 0		0 \$0.00	
31407A6N6	FIRST HORIZON HOME LOAN CORPORATION	4	\$862,970.09			NA 0 \$0.00	NA
	Unavailable	2	\$555,476.12	-		NA 0 \$0.00	NA
Total		6	\$1,418,446.21	100% 0	\$0.00	0 \$0.00	!
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31407A6Q9	FIRST HORIZON HOME LOAN CORPORATION	25	\$1,786,791.22	100% 0	\$0.00	NA 0 \$0.00	NA
Total	Dorn't Cold Granies	25	\$1,786,791.22	100% 0	\$0.00	0 \$0.00	
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31407A6R7	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,353,771.56	100% 0	\$0.00	NA 0 \$0.00	NA
Total		14	\$1,353,771.56	100% 0	\$0.00	0 \$0.00	
31407A6S5	FIRST HORIZON HOME LOAN CORPORATION	25	\$6,115,046.26	97.06% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$185,500.00	2.94% 0	\$0.00	NA 0 \$0.00	NA
Total		26		1 1		0 \$0.00	
31407AB26	NAVY FEDERAL CREDIT UNION	91	\$20,001,000.54			NA 0 \$0.00	NA
Total	!	91	\$20,001,000.54	100% 0	\$0.00	0 \$0.00	
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31407AB34	NAVY FEDERAL CREDIT UNION	94	\$20,000,982.49	100% 0	\$0.00	NA 0 \$0.00	NA
Total	CREDIT OTHOL	94	\$20,000,982.49	100% 0	\$0.00	0 \$0.00	
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31407AB42	NAVY FEDERAL	11	\$2,267,254.05	100% 0	00 02	NA 0 \$0.00	NA
	CREDIT UNION						11.
Total		11	\$2,267,254.05	100% 0	\$0.00	0 \$0.00	
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31407AB59	CREDIT UNION	81	\$20,000,204.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		81	\$20,000,204.00	100% 0	\$0.00	0 \$0.00	
31407ABH3	NAVY FEDERAL CREDIT UNION	96	\$20,000,947.44	100% 0	\$0.00	NA 0 \$0.00	NA
Total		96	\$20,000,947.44	100% 0	\$0.00	0 \$0.00	
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31407ABT7	NAVY FEDERAL CREDIT UNION	118	\$25,000,912.72	100% 0	\$0.00	NA 0 \$0.00	NA
Total		118	\$25,000,912.72	100% 0	\$0.00	0 \$0.00	

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21407 A DI I4	NAVY FEDERAL	10	¢1 002 024 10	100% 0 00 00	N.A.O. (CO. O.O.	NIA
31407ABU4	CREDIT UNION	18	\$1,082,024.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,082,024.10	100% 0 \$0.00	0 \$0.00	
31407ABV2	NAVY FEDERAL CREDIT UNION	121	\$25,000,071.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		121	\$25,000,071.79	100% 0 \$0.00	0 \$0.00	
31407ABW0	NAVY FEDERAL CREDIT UNION	113	\$25,000,582.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		113	\$25,000,582.88	100% 0 \$0.00	0 \$0.00	
31407ABX8	NAVY FEDERAL CREDIT UNION	12	\$1,167,654.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,167,654.67	100% 0 \$0.00	0 \$0.00	
31407ABY6	NAVY FEDERAL CREDIT UNION	14	\$1,775,001.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,775,001.98	100% 0 \$0.00	0 \$0.00	
31407ABZ3	NAVY FEDERAL CREDIT UNION	64	\$16,113,117.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$16,113,117.50	100% 0 \$0.00	0 \$0.00	
31407ADX6	CCO MORTGAGE CORPORATION	16	\$2,418,620.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,418,620.00	100% 0 \$0.00	0 \$0.00	
31407ADY4	CCO MORTGAGE CORPORATION	72	\$10,178,600.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$10,178,600.72	100% 0 \$0.00	0 \$0.00	
31407AEQ0	HIBERNIA NATIONAL BANK	210	\$30,961,360.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		210	\$30,961,360.26	100% 0 \$0.00	0 \$0.00	
31407AER8	HIBERNIA NATIONAL BANK	27	\$1,813,247.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$1,813,247.65	100% 0 \$0.00	0 \$0.00	
31407AES6	HIBERNIA NATIONAL BANK	47	\$6,016,526.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$6,016,526.88	100% 0 \$0.00	0 \$0.00	
31407AET4	HIBERNIA NATIONAL BANK	33	\$6,940,177.25	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		33	\$6,940,177.25	100% 0 \$0.00	0 \$0.00
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31407AEV9	HIBERNIA NATIONAL BANK	21	\$2,220,087.68	100% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$2,220,087.68	100% 0 \$0.00	0 \$0.00
31407AEW7	HIBERNIA NATIONAL BANK	30	\$3,092,286.48	100% 0 \$0.00	NA 0 \$0.00 NA
Total		30	\$3,092,286.48	100% 0 \$0.00	0 \$0.00
31407AEX5	HIBERNIA NATIONAL BANK	22	\$3,009,492.90	100% 0 \$0.00	NA 0 \$0.00 NA
Total		22	\$3,009,492.90	100% 0 \$0.00	0 \$0.00
31407AEY3	HIBERNIA NATIONAL BANK	27	\$2,611,115.93	100% 0 \$0.00	NA 0 \$0.00 NA
Total		27	\$2,611,115.93	100% 0 \$0.00	0 \$0.00
31407ALC3	WACHOVIA MORTGAGE CORPORATION	81	\$15,657,400.72	100% 0 \$0.00	NA 0 \$0.00 NA
Total		81	\$15,657,400.72	100% 0 \$0.00	0 \$0.00
31407ALD1	WACHOVIA MORTGAGE CORPORATION	28	\$1,752,067.85	100% 0 \$0.00	NA 0 \$0.00 NA
Total		28	\$1,752,067.85	100% 0 \$0.00	0 \$0.00
31407ALE9	WACHOVIA MORTGAGE CORPORATION	21	\$2,026,364.55	100% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$2,026,364.55	100% 0 \$0.00	0 \$0.00
31407ALF6	WACHOVIA MORTGAGE CORPORATION	20	\$2,583,963.83	100% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$2,583,963.83	100% 0 \$0.00	0 \$0.00
31407ALH2	WACHOVIA MORTGAGE CORPORATION	3	\$1,059,306.30	100% 0 \$0.00	NA 0 \$0.00 NA
Total		3	\$1,059,306.30	100% 0 \$0.00	0 \$0.00
31407ALJ8	WACHOVIA MORTGAGE CORPORATION	29	\$7,103,660.35	100% 0 \$0.00	NA 0 \$0.00 NA
Total		29	\$7,103,660.35	100% 0 \$0.00	0 \$0.00

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31407AMA6	WACHOVIA MORTGAGE CORPORATION	47	\$8,826,654.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$8,826,654.02	100% 0 \$0.00	0 \$0.00	
31407AMB4	WACHOVIA MORTGAGE CORPORATION	16	\$1,123,469.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,123,469.82	100% 0 \$0.00	0 \$0.00	
31407AMC2	WACHOVIA MORTGAGE CORPORATION	21	\$2,053,165.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,053,165.04	100% 0 \$0.00	0 \$0.00	
31407AMD0	WACHOVIA MORTGAGE CORPORATION	45	\$5,797,702.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$5,797,702.51	100% 0 \$0.00	0 \$0.00	
31407AME8	WACHOVIA MORTGAGE CORPORATION	18	\$3,775,721.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,775,721.73	100% 0 \$0.00	0 \$0.00	
31407AMH1	WACHOVIA MORTGAGE CORPORATION	28	\$5,633,576.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$5,633,576.95	100% 0 \$0.00	0 \$0.00	
31407AMJ7 <b>Total</b>	Unavailable	11 11	\$1,536,016.31 <b>\$1,536,016.31</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31407AMK4	Unavailable	15	\$1,004,773.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,004,773.25	100% 0 \$0.00	0 \$0.00	
31407AML2 Total	Unavailable	22 22	\$2,573,680.85 \$2,573,680.85	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
31407AMM0 <b>Total</b>	Unavailable	10 10	\$2,147,822.86 <b>\$2,147,822.86</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
31407AMN8 <b>Total</b>	Unavailable	14 14	\$1,643,038.50 <b>\$1,643,038.50</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
31407AWB3		17	\$1,101,547.79	87.27% 0 \$0.00	NA 0 \$0.00	NA

	THE HUNTINGTON					ľ
	NATIONAL BANK Unavailable	2	\$160,742.57	12.73% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanaule	19	\$1,262,290.36		0 \$0.00	N/A
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31407AWC1	THE HUNTINGTON NATIONAL BANK	14	\$1,404,788.90	87.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$195,804.87	12.23% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,600,593.77	100% 0 \$0.00	0 \$0.00	
31407AWD9	THE HUNTINGTON NATIONAL BANK	19	\$4,276,895.53		NA 0 \$0.00	NA
	Unavailable	4	\$846,844.07	16.53% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,123,739.60	100% 0 \$0.00	0 \$0.00	!
31407AWE7	THE HUNTINGTON NATIONAL BANK	6	\$853,113.21	75.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$276,900.00	24.5% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,130,013.21	100% 0 \$0.00	0 \$0.00	
		$\perp$				
31407AWF4	THE HUNTINGTON NATIONAL BANK	7	\$674,727.43		NA 0 \$0.00	NA
	Unavailable	3	\$472,466.23	41.18% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,147,193.66	100% 0 \$0.00	0 \$0.00	!
31407AWH0	THE HUNTINGTON NATIONAL BANK	21	\$3,110,799.02	30.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$6,990,717.03	69.2% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$10,101,516.05		0 \$0.00	
31407AWL1	THE HUNTINGTON NATIONAL BANK	28	\$2,673,000.49		NA 0 \$0.00	NA
	Unavailable	4	\$454,225.82	14.52% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$3,127,226.31	100% 0 \$0.00	0 \$0.00	
31407AWN7	THE HUNTINGTON NATIONAL BANK	37	\$6,566,736.87	77.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,910,246.99	22.53% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$8,476,983.86	100% 0 \$0.00	0 \$0.00	<u>-</u>
31407AWP2	THE HUNTINGTON NATIONAL BANK	51	\$6,247,538.94		NA 0 \$0.00	NA
	Unavailable	1	\$55,000.00		NA 0 \$0.00	NA
Total		52	\$6,302,538.94	100% 0 \$0.00	0 \$0.00	
31407AWQ0	THE HUNTINGTON	16	\$1,167,091.58	100% 0 \$0.00	NA 0 \$0.00	NA

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	NATIONAL BANK	1				
Total		16	\$1,167,091.58	100% 0 \$0.00	0 \$0.00	
31407AWS6	THE HUNTINGTON NATIONAL BANK	8	\$1,347,637.90	77.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$386,070.00	22.27% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,733,707.90	100% 0 \$0.00	0 \$0.00	
31407AZ20	BANK OF AMERICA NA	27	\$1,802,198.34	93.62% 0 \$0.00	NA 0 \$0.00	NA
L	Unavailable	20	\$122,800.00	6.38% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$1,924,998.34	100% 0 \$0.00	0 \$0.00	
31407AZ38	BANK OF AMERICA NA	17	\$1,675,302.95	80.43% 0 \$0.00	NA 0 \$0.00	NA
5170771255	Unavailable	4	\$407,608.88	19.57% 0 \$0.00	NA 0 \$0.00	NA
Total	Charanase	21	\$2,082,911.83	100% 0 \$0.00	0 \$0.00	
				100,000,000		
31407AZ46	BANK OF AMERICA NA	113	\$21,146,160.91	84.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,932,767.18	15.68% 0 \$0.00	NA 0 \$0.00	NA
Total		128	\$25,078,928.09	100% 0 \$0.00	0 \$0.00	
31407AZ53	BANK OF AMERICA NA	11	\$1,536,631.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,536,631.00	100% 0 \$0.00	0 \$0.00	
31407AZ61	BANK OF AMERICA NA	40	\$2,604,634.64	85.61% 0 \$0.00	NA 0 \$0.00	NA
- ·	Unavailable	6	\$437,900.00	14.39% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$3,042,534.64	100% 0 \$0.00	0 \$0.00	
31407AZ79	BANK OF AMERICA NA	34	\$3,326,664.67	89.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$398,487.35	10.7% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$3,725,152.02	100% 0 \$0.00	0 \$0.00	
31407AZ87	BANK OF AMERICA NA	64	\$8,293,270.74	90.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$888,974.18	9.68% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$9,182,244.92	100% 0 \$0.00	0 \$0.00	
31407AZ95	BANK OF AMERICA NA	22	\$4,391,465.32	89.85% 0 \$0.00	NA 0 \$0.00	NA
3140/AZ33	Unavailable	2	\$496,296.82	10.15% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanauic	24	\$4,887,762.14	100% 0 \$0.00	0 \$0.00	11/7
lotai			ΨΤ,007,702.1	100 /0 0 0 0 0 0 0	0 0 0 0 0	
31407AZY0	BANK OF AMERICA NA	31	\$4,566,588.48	69.8% 0 \$0.00	NA 0 \$0.00	NA
01.0,112.	Unavailable	7	\$1,975,550.00	30.2% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$6,542,138.48	100% 0 \$0.00	0 \$0.00	
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31407B3Z0	COUNTRYWIDE HOME LOANS, INC.	3	\$266,534.91	39.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$414,816.50	60.88% 0 \$0.00	NA 0 \$0.00	NA

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Total		9	\$681,351.41	100% 0\$	0.00	0 \$0.00	)
31407B7D5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,895,521.14	21.26% 0 \$		NA 0 \$0.00	
	Unavailable	54	\$7,019,830.48	78.74% 0 \$		NA 0 \$0.00	
Total		69	\$8,915,351.62	100% 0\$	0.00	0 \$0.00	)
31407B7E3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,616,841.42	18.76% 0 \$		NA 0 \$0.00	
	Unavailable	87	\$19,993,577.61	81.24% 0 \$		NA 0 \$0.00	
Total		107	\$24,610,419.03	100% 0 \$	0.00	0 \$0.00	<u> </u>
31407B7F0	COUNTRYWIDE HOME LOANS, INC.	31	\$2,838,563.65	25.58% 0 \$		NA 0 \$0.00	
	Unavailable	91	\$8,260,161.17	74.42% 0 \$		NA 0 \$0.00	
Total		122	\$11,098,724.82	100% 0 \$	0.00	0 \$0.00	9
31407B7G8	COUNTRYWIDE HOME LOANS, INC.	54	\$3,215,736.49	26.31% 0 \$	0.00	NA 0 \$0.00	) NA
	Unavailable	147	\$9,008,609.66	73.69% 0 \$	0.00	NA 0 \$0.00	) NA
Total		201	\$12,224,346.15	100% 0\$		0 \$0.00	
31407В7Н6	COUNTRYWIDE HOME LOANS, INC.	89	\$17,504,108.34	29.16% 0 \$	0.00	NA 0 \$0.00	) NA
	Unavailable	218	\$42,533,652.94	70.84% 0 \$	0.00	NA 0 \$0.00	) NA
Total		307	\$60,037,761.28	100% 0 \$	0.00	0 \$0.00	)
						-	
31407B7J2	COUNTRYWIDE HOME LOANS, INC.	39	\$3,530,507.37	33.69% 0 \$		NA 0 \$0.00	
	Unavailable	78	\$6,948,715.03	66.31% 0 \$		NA 0 \$0.00	_
Total		117	\$10,479,222.40	100% 0 \$	0.00	0 \$0.00	D
31407B7K9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,979,414.88	39.26% 0 \$	0.00	NA 0 \$0.00	) NA
	Unavailable	36	\$4,609,685.42	60.74% 0 \$	0.00	NA 0 \$0.00	) NA
Total		59	\$7,589,100.30	100% 0\$		0 \$0.00	
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31407B7M5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,614,827.97	19.86% 0 \$	0.00	NA 0 \$0.00	) NA
	Unavailable	49	\$6,515,703.84	80.14% 0 \$	0.00	NA 0 \$0.00	
Total		61	\$8,130,531.81	100% 0 \$	0.00	0 \$0.00	)
31407BJ75	FLAGSTAR BANK, FSB	21	\$2,761,189.74	12.66% 0 \$		NA 0 \$0.00	
	Unavailable	145	\$19,048,325.63	87.34% 0 \$		NA 0 \$0.00	
Total	I	166	\$21,809,515.37	100% 0\$	0.00	0 \$0.00	nl .

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31407BJU4	FLAGSTAR BANK, FSB	1	\$165,000.00	3.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$5,078,862.11	96.85% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$5,243,862.11	100% 0 \$0.00	0 \$0.00	
31407BJV2	FLAGSTAR BANK, FSB	12	\$1,604,800.00	14.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$9,360,873.85	85.37% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$10,965,673.85	100% 0 \$0.00	0 \$0.00	
21407DV24	EL A COTTAD D'ANIX, ECD	_	Ф.625.257.00	6 700 0 00	NIA 0 (to 00	NT A
31407BK24	FLAGSTAR BANK, FSB	5	\$635,257.09	6.79% 0 \$0.00	NA 0 \$0.00	NA
T-4-1	Unavailable	67 <b>72</b>	\$8,725,970.87	93.21% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$9,361,227.96	100% 0 \$0.00	0 \$0.00	
31407BK32	FLAGSTAR BANK, FSB	8	\$1,631,958.64	15.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$9,017,786.18	84.68% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$10,649,744.82	100% 0 \$0.00	0 \$0.00	
31407BK40	FLAGSTAR BANK, FSB	5	\$746,706.15	7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$9,922,135.01	93% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$10,668,841.16	100% 0 \$0.00	0 \$0.00	
31407BK57	FLAGSTAR BANK, FSB	9	\$890,956.55	11.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$7,139,244.85	88.9% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$8,030,201.40	100% 0 \$0.00	0 \$0.00	
21.407DIV.65	EL A COMAD DANIZ ECD	2.4	¢1 420 760 07	14.500 0 00	ΝΑ 0 Φ0 00	NT A
31407BK65	FLAGSTAR BANK, FSB	24	\$1,430,769.97	14.58% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	140	\$8,385,749.08	85.42% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00	NA
Total		164	\$9,816,519.05	100% 0 50.00	0 \$0.00	
31407BK73	FLAGSTAR BANK, FSB	6	\$1,468,600.00	13.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$9,251,022.20	86.3% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$10,719,622.20	100% 0 \$0.00	0 \$0.00	
31407BK81	FLAGSTAR BANK, FSB	1	\$250,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$13,595,240.00	98.19% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$13,845,240.00	100% 0 \$0.00	0 \$0.00	
21407PV00	ELACOTAD DANIZ EGD	_	\$227.0C0.57	5 990 0 00 00	NIA O GO OO	NT A
31407BK99	FLAGSTAR BANK, FSB Unavailable	5 77	\$327,868.57 \$5,245,452.63	5.88% 0 \$0.00 94.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavanaule	82	\$5,245,452.65 \$5,573,321.20	94.12% 0 \$0.00 100% 0 \$0.00	0 \$0.00	INA
1 Viai		04	φ <i>ა<sub>9</sub>υ 1 3<sub>9</sub>32</i> <b>1.20</b>	100 /0  0  \$0.00		
31407BKB4	FLAGSTAR BANK, FSB	4	\$706,743.39	5.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$13,281,916.03	94.95% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$13,988,659.42	100% 0 \$0.00	0 \$0.00	
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31407BKE8	FLAGSTAR BANK, FSB	14	\$1,398,026.25	9.67% 0 \$0.00	NA 0 \$0.00	NA

		1				
	Unavailable	132	\$13,059,600.24	90.33% 0 \$0.00	NA 0 \$0.00	NA
Total		146	\$14,457,626.49	100% 0 \$0.00	0 \$0.00	
31407BKF5	FLAGSTAR BANK, FSB	5	\$659,350.67	6.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	78	\$10,258,807.11	93.96% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$10,918,157.78	100% 0 \$0.00	0 \$0.00	
31407BKH1	FLAGSTAR BANK, FSB	8	\$1,264,520.00	8.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$13,740,399.99	91.57% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$15,004,919.99	100% 0 \$0.00	0 \$0.00	
31407BKL2	FLAGSTAR BANK, FSB	6	\$1,036,286.40	6.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$13,967,452.65	93.09% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$15,003,739.05	100% 0 \$0.00	0 \$0.00	
31407BKM0	FLAGSTAR BANK, FSB	8	\$1,851,920.00	12.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$13,149,465.00	87.66% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$15,001,385.00	100% 0 \$0.00	0 \$0.00	
31407BKQ1	FLAGSTAR BANK, FSB	35	\$2,153,191.10	15.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	178	\$11,745,432.17	84.51% 0 \$0.00	NA 0 \$0.00	NA
Total		213	\$13,898,623.27	100% 0 \$0.00	0 \$0.00	
31407BKR9	FLAGSTAR BANK, FSB	12	\$1,565,470.00	7.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	141	\$18,555,102.69	92.22% 0 \$0.00	NA 0 \$0.00	NA
Total		153	\$20,120,572.69	100% 0 \$0.00	0 \$0.00	
			, ,			
31407BKS7	FLAGSTAR BANK, FSB	1	\$78,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$9,926,888.00	99.22% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$10,005,388.00	100% 0 \$0.00	0 \$0.00	
			. , ,			
31407BKT5	FLAGSTAR BANK, FSB	15	\$2,931,050.00	6.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	218	\$45,521,373.46	93.95% 0 \$0.00	NA 0 \$0.00	NA
Total		233	\$48,452,423.46	100% 0 \$0.00	0 \$0.00	
			, ,			
31407BKU2	FLAGSTAR BANK, FSB	18	\$4,136,590.00	12.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	134	\$30,135,942.43	87.93% 0 \$0.00	NA 0 \$0.00	NA
Total		152	\$34,272,532.43	100% 0 \$0.00	0 \$0.00	
31407BKV0	FLAGSTAR BANK, FSB	4	\$669,590.00	5.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$11,969,710.34	94.7% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$12,639,300.34	100% 0 \$0.00	0 \$0.00	
31407BKW8	FLAGSTAR BANK, FSB	1	\$255,000.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$11,146,634.34	97.76% 0 \$0.00	NA 0 \$0.00	NA

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Total		48	\$11,401,634.34	100%	y \$0.00	0 \$0.00	
31407BKX6	FLAGSTAR BANK, FSB	19	\$1,863,388.04	18.01% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	86	\$8,483,872.83	81.99% (		NA 0 \$0.00	NA
Total		105	\$10,347,260.87	100% (		0 \$0.00	
31407BKY4	FLAGSTAR BANK, FSB	5	\$1,258,380.63	9.88% (		NA 0 \$0.00	NA
	Unavailable	62	\$11,483,227.98	90.12%		NA 0 \$0.00	NA
Total		67	\$12,741,608.61	100%	90.00	0 \$0.00	
31407BKZ1	FLAGSTAR BANK, FSB	3	\$556,963.84	4.98% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$10,630,917.59	95.02%		NA 0 \$0.00	NA
Total		67	\$11,187,881.43	100%		0 \$0.00	
31407BL23	Unavailable	18	\$3,252,350.00		0.00\$		NA
Total		18	\$3,252,350.00	100%	\$0.00	0 \$0.00	
		$\Box$					
31407BL31	FLAGSTAR BANK, FSB	10	\$608,252.25	19.32% (	_		NA
	Unavailable	42	\$2,540,143.81	80.68% (	+	NA 0 \$0.00	NA
Total		52	\$3,148,396.06	100%	90.00	0 \$0.00	
31407BL49	FLAGSTAR BANK, FSB	1	\$80,000.00	2.38% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$3,281,977.98	97.62%		NA 0 \$0.00	NA
Total		29	\$3,361,977.98	100%		0 \$0.00	
31407BL56	FLAGSTAR BANK, FSB	3	\$688,750.00	6.31% (	) \$0 00	NA 0 \$0.00	NA
	Unavailable	48	\$10,222,150.83	93.69% (		NA 0 \$0.00	NA
Total		51	\$10,910,900.83	100%		0 \$0.00	_ ,, ,
31407BL64	EI ACCTAD DANIZ ECD	2	\$5.42.6.40.00	6.26% (	00.02	NA 0 \$0.00	NA
D140/DL04	FLAGSTAR BANK, FSB Unavailable	37	\$543,640.00 \$8,135,701.71	93.74% (			NA NA
Total	Ullavallault	37 <b>39</b>	\$8,135,701.71 \$8,679,341.71	100%		0 \$0.00	INA
I VIIII		39	ψυ,υ <i>17,3</i> <b>41./1</b>	100 70 C	υ ψυ•υυ	0 90.00	
31407BL72	FLAGSTAR BANK, FSB	1	\$337,830.91	4 4% (	0\$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$7,331,468.75	95.6%			NA
Total		35	\$7,669,299.66	100%		0 \$0.00	1111
31407BL80	FLAGSTAR BANK, FSB	6	\$910,400.00	9.1% (	0.00\$	NA 0 \$0.00	NA
	Unavailable	58	\$9,097,917.31	90.9% (	\$0.00	NA 0 \$0.00	NA
Total		64	\$10,008,317.31	100%	\$0.00	0 \$0.00	
31407BL98	FLAGSTAR BANK, FSB	8	\$1,785,600.00	9.61% (	) \$0 00	NA 0 \$0.00	NA
	Unavailable	72	\$16,785,530.00	90.39%	_	NA 0 \$0.00	NA
Total		80	\$18,571,130.00	100%			1111
			, , 3.00			1 7 7 7 7 7	

31407BLA5	FLAGSTAR BANK, FSB	4	\$237,740.16	3.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	100	\$6,299,237.76	96.36% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$6,536,977.92	100% 0 \$0.00	0 \$0.00	
31407BLB3	FLAGSTAR BANK, FSB	6	\$581,126.07	6.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	88	\$8,673,245.95	93.72% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$9,254,372.02	100% 0 \$0.00	0 \$0.00	
21 407DL C1	ELACGTAD DANIZ ECD	2	¢274 042 65	4.09% 0 \$0.00	NIA 0 00 00	NT A
31407BLC1	FLAGSTAR BANK, FSB	3	\$374,943.65		NA 0 \$0.00	NA
Total	Unavailable	68 <b>71</b>	\$8,798,287.15	95.91% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$9,173,230.80	100% 0 \$0.00	0 \$0.00	
31407BLD9	FLAGSTAR BANK, FSB	5	\$479,846.09	8.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$5,440,393.01	91.89% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$5,920,239.10	100% 0 \$0.00	0 \$0.00	
31407BLE7	FLAGSTAR BANK, FSB	8	\$1,049,452.84	9.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$10,535,690.27	90.94% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$11,585,143.11	100% 0 \$0.00	0 \$0.00	
31407BLF4	FLAGSTAR BANK, FSB	3	\$718,800.00	6.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$10,338,942.10	93.5% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$11,057,742.10	100% 0 \$0.00	0 \$0.00	
31407BLG2	FLAGSTAR BANK, FSB	5	\$1,098,900.00	8.52% 0 \$0.00	NA 0 \$0.00	NA
D1407BLG2	Unavailable	56	\$1,798,102.87	91.48% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	61	\$12,897,002.87	100% 0 \$0.00	0 \$0.00	NA.
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31407BLH0	FLAGSTAR BANK, FSB	4	\$1,010,000.00	11.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$7,493,183.97	88.12% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$8,503,183.97	100% 0 \$0.00	0 \$0.00	
31407BLJ6	FLAGSTAR BANK, FSB	3	\$374,891.97	3.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$9,350,013.95	96.15% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$9,724,905.92	100% 0 \$0.00	0 \$0.00	
31407BLK3	FLAGSTAR BANK, FSB	3	\$615,000.00	4.16% 0 \$0.00	NA 0 \$0.00	NA
DITO/DLIC	Unavailable	62	\$14,152,320.00	95.84% 0 \$0.00	NA 0 \$0.00	NA
Total	O TAW T WITH COLOR	65	\$14,767,320.00	100% 0 \$0.00	0 \$0.00	1,11
31407BLL1	FLAGSTAR BANK, FSB	2	\$266,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	85	\$16,933,049.31	98.45% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$17,199,049.31	100% 0 \$0.00	0 \$0.00	
31407BLM9	FLAGSTAR BANK, FSB	4	\$1,044,670.00	5.23% 0 \$0.00	NA 0 \$0.00	NA

	Tinavailabla	88	¢10 017 202 40	94.77% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	92	\$18,917,302.48 <b>\$19,961,972.48</b>		0 \$0.00	11/1
10tai		74	\$17,701,774.70	100 70 υ φυ.υυ	<u></u> υφυ.υυ	
31407BLN7	Unavailable	33	\$7,909,041.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliaule	33	\$7,909,041.50 \$ <b>7,909,041.50</b>		0 \$0.00	17/1
Total	+		Ψ1,707,0 12.00	100 /υ υ ψυ•υ	υψοιου	
31407BLP2	FLAGSTAR BANK, FSB	2	\$529,650.00	4.14% 0 \$0.00	NA 0 \$0.00	NA
3170/13212	Unavailable	54	\$12,253,699.77	95.86% 0 \$0.00	NA 0 \$0.00	NA
Total	Onu tunuon	56	\$12,783,349.77	100% 0 \$0.00	0 \$0.00	
200	<del> </del>		<del>+ , </del>			
31407BLQ0	FLAGSTAR BANK, FSB	5	\$601,175.43	7.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$7,480,890.34		NA 0 \$0.00	NA
Total		63	\$8,082,065.77	100% 0 \$0.00	0 \$0.00	
31407BLR8	FLAGSTAR BANK, FSB	1	\$225,000.00	3.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$5,664,862.13	96.18% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$5,889,862.13	100% 0 \$0.00	0 \$0.00	
31407BLS6	FLAGSTAR BANK, FSB	7	\$1,795,950.00	13.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$11,467,687.58	86.46% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$13,263,637.58	100% 0 \$0.00	0 \$0.00	
31407BLU1	FLAGSTAR BANK, FSB	1	\$248,610.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$12,282,150.00	98.02% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$12,530,760.00	100% 0 \$0.00	0 \$0.00	
31407BLW7	FLAGSTAR BANK, FSB	7	\$498,000.00		NA 0 \$0.00	NA
	Unavailable	58	\$3,897,739.15		NA 0 \$0.00	NA
Total		65	\$4,395,739.15	100% 0 \$0.00	0 \$0.00	
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31407BLX5	Unavailable	23	\$4,070,767.00		NA 0 \$0.00	NA
Total		23	\$4,070,767.00	100% 0 \$0.00	0 \$0.00	
		$\Box$			<del></del>	
31407BLY3	Unavailable	29	\$6,886,770.00		NA 0 \$0.00	NA
Total		29	\$6,886,770.00	100% 0 \$0.00	0 \$0.00	
21.40701.70	ELACCEAR DANK ECD		\$271.1 <i>C</i> 7.1 <i>C</i>	10.02% 0.00.00	N 4 0 00 00	NI A
31407BLZ0	FLAGSTAR BANK, FSB	7	\$371,167.16		NA 0 \$0.00	NA
T 4-1	Unavailable	55	\$3,055,457.89		NA 0 \$0.00	NA
Total		62	\$3,426,625.05	100% 0 \$0.00	0 \$0.00	
31407BMA4	ELACSTAD BANK ESB	27	\$6,005,800.00	12.85% 0 \$0.00	NA 0 \$0.00	NIA
314U/BIVIA4	FLAGSTAR BANK, FSB Unavailable	170	\$6,005,800.00		NA 0 \$0.00 NA 0 \$0.00	NA NA
Tatal	Unavanable	<del>1 1</del>		100% 0 \$0.00	0 \$0.00	INA
Total		197	\$46,724,230.00	100% 0 50.00	0 0.00	
31407BMB2	FLAGSTAR BANK, FSB	41	\$10,206,780.00	10.6% 0 \$0.00	NA 0 \$0.00	NA
3140/DIVID2	FLAUSTAK DAINK, FOD	41	\$10,200,700.00	10.0%[0]\$0.00[	ΙΝΑ[υ]φυ.υυ]	11/1

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	Unavailable	345	\$86,105,883.00		NA 0 \$0.00	NA
Total		386	\$96,312,663.00	100% 0 \$0.00	0 \$0.00	
31407BMC0	FLAGSTAR BANK, FSB	5	\$1,014,500.00		NA 0 \$0.00	NA
	Unavailable	47	\$10,446,500.00		NA 0 \$0.00	NA
Total		52	\$11,461,000.00	100% 0 \$0.00	0 \$0.00	
31407BMD8	FLAGSTAR BANK, FSB	2	\$344,450.00		NA 0 \$0.00	NA
	Unavailable	9	\$1,470,030.00		NA 0 \$0.00	NA
Total		11	\$1,814,480.00	100% 0 \$0.00	0 \$0.00	
31407BME6	FLAGSTAR BANK, FSB	5	\$487,500.00	4.82% 0 \$0.00	NA 0 \$0.00	NA
D1407BML0	Unavailable	54	\$9,618,426.44	95.18% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	59	\$10,105,926.44	100% 0 \$0.00	0 \$0.00	INA
Total		37	ψ10,103,720.44	100 /6 0 φ0.00	υ φυ.συ	
31407BMF3	FLAGSTAR BANK, FSB	5	\$1,178,850.00	15.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$6,246,057.81	84.12% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$7,424,907.81	100% 0 \$0.00	0 \$0.00	
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31407BMG1	FLAGSTAR BANK, FSB	2	\$351,700.00	10.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$3,022,787.01	89.58% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$3,374,487.01	100% 0 \$0.00	0 \$0.00	
31407BMH9	Unavailable	15	\$2,288,625.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,288,625.29	100% 0 \$0.00	0 \$0.00	
31407BMJ5	Unavailable	12	\$1,612,900.00		NA 0 \$0.00	NA
Total		12	\$1,612,900.00	100% 0 \$0.00	0 \$0.00	
21.405D2.472	EV + COTT + D D + NV - FOD	-	¢(20,050,00	11.740 000 00	<b>374</b> 0 00 00	N.T.A
31407BMK2	FLAGSTAR BANK, FSB	5	\$628,850.00		NA 0 \$0.00 NA 0 \$0.00	NA
TD 4 1	Unavailable	37	\$4,729,540.00			NA
Total		42	\$5,358,390.00	100% 0 \$0.00	0 \$0.00	
31407BML0	FLAGSTAR BANK, FSB	2	\$620,000.00	7.59% 0 \$0.00	NA 0 \$0.00	NA
51407BML0	Unavailable	32	\$7,544,140.00		NA 0 \$0.00	NA NA
Total	Unavanable	34	\$8,164,140.00	100% 0 \$0.00	0 \$0.00	NA
Total		34	φ <del>ο,104,140.00</del>	100 % 0 \$0.00	υ φυ.υυ	
31407BMN6	FLAGSTAR BANK, FSB	6	\$1,339,250.00	9.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$12,988,598.00		NA 0 \$0.00	NA
Total		64	\$14,327,848.00	100% 0 \$0.00	0 \$0.00	1,11
		7.	, ,==-,010100	1 2 1 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	- +	
31407BMP1	FLAGSTAR BANK, FSB	2	\$282,000.00	4.98% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	34	\$5,379,030.00		NA 0 \$0.00	NA
Total		36	\$5,661,030.00	100% 0 \$0.00	0 \$0.00	
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31407BN62	Unavailable	13	\$1,298,607.43	100% 0 \$0.00	NA 0	\$0.00	NA
Total		13	\$1,298,607.43	100% 0 \$0.00	0	\$0.00	
31407BN70	Unavailable	7	\$1,374,095.31	100% 0 \$0.00	NA 0	\$0.00	NA
Total		7	\$1,374,095.31	100% 0 \$0.00	0	\$0.00	
31407BN88	FLAGSTAR BANK, FSB	2	\$261,000.00	5.5% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	34	\$4,483,674.31	94.5% 0 \$0.00	NA 0	\$0.00	NA
Total		36	\$4,744,674.31	100% 0 \$0.00	0	\$0.00	
31407BNB1	FLAGSTAR BANK, FSB	1	\$125,000.00	1.59% 0 \$0.00		\$0.00	NA
	Unavailable	58	\$7,745,596.81	98.41% 0 \$0.00		\$0.00	NA
Total		59	\$7,870,596.81	100% 0 \$0.00	0	\$0.00	
24.40=723.400		2.4	<b>** *** *** * * * * * *</b>	100000000000000000000000000000000000000	77.4	40.00	37.
31407BNC9	Unavailable	34	\$7,573,653.84	100% 0 \$0.00		\$0.00	NA
Total		34	\$7,573,653.84	100% 0 \$0.00	0	\$0.00	
21.4070.VD7	EL A COMAD DANK FOR	4	Φεερ 500 00	7,000,000,00	N/A 0	Φ0.00	NT A
31407BND7	FLAGSTAR BANK, FSB	4	\$662,500.00	7.98% 0 \$0.00		\$0.00	NA NA
T ( )	Unavailable	46	\$7,639,867.14	92.02% 0 \$0.00		\$0.00	NA
Total		50	\$8,302,367.14	100% 0 \$0.00	U	<b>\$0.00</b>	
31407BNE5	FLAGSTAR BANK, FSB	5	\$431,430.73	8.61% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	35	\$4,581,661.89	91.39% 0 \$0.00		\$0.00	NA
Total		40	\$5,013,092.62	100% 0 \$0.00		\$0.00	
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31407BNQ8	FLAGSTAR BANK, FSB	2	\$265,760.14	5.47% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	35	\$4,589,012.32	94.53% 0 \$0.00	NA 0	\$0.00	NA
Total		37	\$4,854,772.46	100% 0 \$0.00	0	\$0.00	
31407BNR6	FLAGSTAR BANK, FSB	5	\$1,240,260.41	3.95% 0 \$0.00		\$0.00	NA
	Unavailable	116	\$30,126,997.05	96.05% 0 \$0.00		\$0.00	NA
Total		121	\$31,367,257.46	100% 0 \$0.00	0	\$0.00	
31407BNS4	FLAGSTAR BANK, FSB	2	\$490,000.00			\$0.00	NA
	Unavailable	49	\$12,551,354.29	96.24% 0 \$0.00		\$0.00	NA
Total		51	\$13,041,354.29	100% 0 \$0.00	0	\$0.00	
			<b>**</b> * * * * * * * * * * * * * * * * * *			*	
31407BNT2	FLAGSTAR BANK, FSB	1	\$246,000.00			\$0.00	NA
	Unavailable	41	\$10,684,969.33	97.75% 0 \$0.00		\$0.00	NA
Total		42	\$10,930,969.33	100% 0 \$0.00	0	\$0.00	
21407PP20	ELACOTAD DANIZ ECD		¢402 000 00	2 000 000 00	NT A	<u></u>	NT A
31407BP29	FLAGSTAR BANK, FSB	2	\$402,000.00			\$0.00	NA NA
Total	Unavailable	47	\$9,954,416.00			\$0.00	NA
Total		49	\$10,356,416.00	100% 0 \$0.00	0	\$0.00	

31407BP37	FLAGSTAR BANK, FSB	2	\$482,900.00		NA (	\$0.00	NA
	Unavailable	24	\$4,877,696.30	90.99% 0 \$0.00	NA (	\$0.00	NA
Total		26	\$5,360,596.30	100% 0 \$0.00	0	\$0.00	
			<b>***</b> * * * * * * * * * * * * * * * * *				
31407BP45	FLAGSTAR BANK, FSB	2	\$336,400.00			\$0.00	NA
	Unavailable	23	\$5,255,210.00		-	\$0.00	NA
Total		25	\$5,591,610.00	100% 0 \$0.00		\$0.00	
31407BP60	FLAGSTAR BANK, FSB	1	\$166,312.29	2.69% 0 \$0.00	NA (	\$0.00	NA
	Unavailable	28	\$6,023,580.61	97.31% 0 \$0.00		\$0.00	NA
Total	o na vanacio	29	\$6,189,892.90		-	\$0.00	1,111
31407BP78	FLAGSTAR BANK, FSB	1	\$293,474.79	3.71% 0 \$0.00	NA (	\$0.00	NA
	Unavailable	37	\$7,625,131.67	96.29% 0 \$0.00	NA (	\$0.00	NA
Total		38	\$7,918,606.46	100% 0 \$0.00	0	\$0.00	
31407BP86	FLAGSTAR BANK, FSB	13	\$2,223,056.84	5.35% 0 \$0.00		\$0.00	
	Unavailable	207	\$39,326,528.51	94.65% 0 \$0.00		\$0.00	NA
Total		220	\$41,549,585.35	100% 0 \$0.00		\$0.00	
31407BP94	FLAGSTAR BANK, FSB	28	\$4,749,855.49	7.18% 0 \$0.00	NAC	\$0.00	NA
51407 <b>5</b> 177	Unavailable	332	\$61,375,531.30		-	\$0.00	NA
Total	Chavanable	360	\$66,125,386.79	100% 0 \$0.00		\$0.00	11/1
Total		200	ψου,122,500175	100 /6 0 40.00		φο.σο	
31407BPJ2	FLAGSTAR BANK, FSB	1	\$159,848.18	7.23% 0 \$0.00	NA (	\$0.00	NA
	Unavailable	11	\$2,052,566.60	92.77% 0 \$0.00	NA (	\$0.00	NA
Total		12	\$2,212,414.78	100% 0 \$0.00	(	\$0.00	
21407DDK0	Unavailable	1.0	¢2 222 007 12	100% 0 \$0.00	NIA (	\$0.00	NT A
31407BPK9 Total	Oliavaliable	16 <b>16</b>	\$3,232,007.12 \$3,232,007.12			\$0.00 \$0.00	NA
Total		10	\$5,252,007.12	100 % 0 \$0.00		υφυ.υυ	
31407BPL7	FLAGSTAR BANK, FSB	4	\$607,400.00	10.66% 0 \$0.00	NA	\$0.00	NA
	Unavailable	26	\$5,087,892.51	89.34% 0 \$0.00		\$0.00	NA
Total		30	\$5,695,292.51	100% 0 \$0.00		\$0.00	2,12,2
31407BPM5	FLAGSTAR BANK, FSB	2	\$450,000.00	10.78% 0 \$0.00	NA (	\$0.00	NA
	Unavailable	19	\$3,726,299.67	89.22% 0 \$0.00	NA (	\$0.00	NA
Total		21	\$4,176,299.67	100% 0 \$0.00	0	\$0.00	
	L						
31407BPN3	Unavailable	24	\$4,317,372.76			\$0.00	NA
Total		24	\$4,317,372.76	100% 0 \$0.00		\$0.00	
31407BPP8	Unavailable	26	\$6,135,990.00	100% 0 \$0.00	NI A	\$0.00	NA
Total	Unavanaule	26	\$6,135,990.00 \$6,135,990.00			\$0.00 \$0.00	INA
1 Otal		20	φυ,133,330.00	100 /0 0 90.00		φυ.υυ	

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31407BPQ6	FLAGSTAR BANK, FSB	1	\$88,500.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$3,576,790.17	97.59% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$3,665,290.17	100% 0 \$0.00	0 \$0.00	
31407BPR4	Unavailable	28	\$6,201,770.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$6,201,770.64	100% 0 \$0.00	0 \$0.00	
31407BPS2	FLAGSTAR BANK, FSB	9	\$1,169,000.00	14.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$6,697,562.24	85.14% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$7,866,562.24	100% 0 \$0.00	0 \$0.00	
31407BPU7	FLAGSTAR BANK, FSB	2	\$195,020.00	3.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$5,297,950.07	96.45% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$5,492,970.07	100% 0 \$0.00	0 \$0.00	
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31407BPV5	FLAGSTAR BANK, FSB	2	\$147,136.72	3.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$3,710,032.57	96.19% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$3,857,169.29	100% 0 \$0.00	0 \$0.00	
21407DDW2	ELACCTAD DANIZ ECD	6	\$222 042 <b>2</b> 0	8.94% 0 \$0.00	NA 0 \$0.00	NI A
31407BPW3	FLAGSTAR BANK, FSB	66	\$333,943.29	91.06% 0 \$0.00	NA 0 \$0.00	NA NA
Total	Unavailable	72	\$3,402,394.29 <b>\$3,736,337.58</b>	100% 0 \$0.00	0 \$0.00	NA
Total		12	\$3,730,337.30	100 % 0 50.00	0 50.00	
31407BPX1	FLAGSTAR BANK, FSB	2	\$268,600.00	7.68% 0 \$0.00	NA 0 \$0.00	NA
51107 <b>B</b> 1711	Unavailable	25	\$3,229,635.55	92.32% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	27	\$3,498,235.55	100% 0 \$0.00	0 \$0.00	1 17 1
1000			ψο, 150,200.00	100 /ε σ φσισσ	0 0000	
31407BPZ6	Unavailable	35	\$7,513,640.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$7,513,640.00	100% 0 \$0.00	0 \$0.00	
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31407BQ28	FLAGSTAR BANK, FSB	6	\$846,921.70	16.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$4,374,856.08	83.78% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$5,221,777.78	100% 0 \$0.00	0 \$0.00	
31407BQ36	FLAGSTAR BANK, FSB	1	\$99,200.00	2.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,214,050.00	97.01% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,313,250.00	100% 0 \$0.00	0 \$0.00	
31407BQ51	FLAGSTAR BANK, FSB	1	\$90,194.16	5.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,623,974.47	94.74% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,714,168.63	100% 0 \$0.00	0 \$0.00	
214070040	TI A COTTA D D LAW DOD		Φ1 O14 C50 C0	11.569.000.00	NIA 0 00 00	374
31407BQA0	FLAGSTAR BANK, FSB	3	\$1,014,650.00	11.56% 0 \$0.00	NA 0 \$0.00	NA
T-4-1	Unavailable	30	\$7,762,860.00	88.44% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$8,777,510.00	100% 0 \$0.00	0 \$0.00	

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21407POR8	EL ACSTAD BANK ESB		\$214,600,00	7.14% 0 \$0.00	NA C	\$0.00	N/A
31407BQB8	FLAGSTAR BANK, FSB Unavailable	2 16	\$214,600.00 \$2,791,040.00			\$0.00	NA NA
Total	Ullavallaule	18	\$3,005,640.00			\$0.00 \$0.00	11/7
10tai	+	10	\$3,003,0 <del>1</del> 0.00	100 % U pu.uu		<b>ቅ</b> ሀ.ሀሀ	
31407BQC6	FLAGSTAR BANK, FSB	2	\$537,600.00	15.5% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	15	\$2,930,750.00			\$0.00	NA
Total		17	\$3,468,350.00			\$0.00	
31407BQD4	FLAGSTAR BANK, FSB	1	\$140,000.00			\$0.00	NA
	Unavailable	22	\$2,883,745.00	95.37% 0 \$0.00	NA 0	\$0.00	NA
Total		23	\$3,023,745.00	100% 0 \$0.00	0	\$0.00	
		<u> </u>				$\perp$	
31407BQE2	FLAGSTAR BANK, FSB	2	\$182,000.00			\$0.00	NA
	Unavailable	64	\$6,271,773.52	<del>                                     </del>		\$0.00	NA
Total		66	\$6,453,773.52	100% 0 \$0.00	0	\$0.00	
<u> </u>		<del></del>		<del>-                                      </del>		1	
31407BQF9	FLAGSTAR BANK, FSB	4	\$763,600.00			\$0.00	NA
	Unavailable	29	\$4,827,170.00	<del> </del>		\$0.00	NA
Total		33	\$5,590,770.00	100% 0 \$0.00	0	\$0.00	
	- COMINE PARK FOR	<del></del>	2002 000 00	12.22 0 00 00	3746	** 20	
31407BQG7	FLAGSTAR BANK, FSB	3	\$802,000.00			\$0.00	NA
	Unavailable	19	\$3,581,070.00			\$0.00	NA
Total		22	\$4,383,070.00	100% 0 \$0.00	<u>U</u>	\$0.00	
21407DOH5	ELACOTAD DANIV EQD	-	\$274.207.61	10.59% 0 \$0.00	NIA C	φο οο	NI A
31407BQH5	FLAGSTAR BANK, FSB	2	\$274,307.61 \$2,315,104,21	10.59% 0 \$0.00 89.41% 0 \$0.00		\$0.00	NA NA
1	Unavailable	18 <b>20</b>	\$2,315,104.21 \$2,580,411,82			\$0.00 \$ <b>0.00</b>	NA
Total	+	20	\$2,589,411.82	100% 0 50.00		\$0.00	
31407BQJ1	Unavailable	11	\$2,293,877.47	100% 0 \$0.00	NA 0	\$0.00	NA
Total	Unuvunuoto	11	\$2,293,877.47			\$0.00	
1 otai		<del></del>	Физилозол.	100 /0 0 40.00		ψυ•υυ	
31407BQK8	Unavailable	10	\$2,339,900.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	O 1141 - 1111111111111111111111111111111	10	\$2,339,900.00			\$0.00	
31407BQL6	Unavailable	16	\$2,357,800.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		16	\$2,357,800.00			\$0.00	
31407BQM4	FLAGSTAR BANK, FSB	2	\$152,500.00	<del>                                     </del>		\$0.00	NA
	Unavailable	31	\$2,150,220.17	<del>                                     </del>		\$0.00	NA
Total		33	\$2,302,720.17	100% 0 \$0.00	0	\$0.00	
		<u> </u>				$\coprod$	
31407BQN2	FLAGSTAR BANK, FSB	1	\$175,200.00			\$0.00	NA
	Unavailable	14	\$1,862,920.00			\$0.00	NA
Total		15	\$2,038,120.00	100% 0 \$0.00	0	\$0.00	

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31407BQP7	ELACSTAD BANK ESB		\$155,200,00	7.21% (	00.00	NA 0	φΩ ΩΩ	NI A
3140/BQP/	FLAGSTAR BANK, FSB Unavailable	10	\$155,200.00 \$1,998,100.32			NA 0 NA 0		NA NA
Total	Unavanable	11	\$2,153,300.32	t			\$0.00 <b>\$0.00</b>	11/71
10tai		11	<b>₱</b> 4,133,300.34	100 /0 0	<u> </u>	U	\$0.00	
31407BQR3	Unavailable	6	\$1,125,160.00	100% (	0 \$0.00	NA 0	\$0.00	NA
Total		6	\$1,125,160.00	100%	\$0.00	0	\$0.00	
- : : : : : : : : : : : : : : : : : : :	T COMA D DANIK FOR	<del>   </del>	\$1.50,000,00	1 6707 (	10000	374 0	÷ 2, 20	37.4
31407BQS1	FLAGSTAR BANK, FSB	10	\$160,000.00			NA 0		NA NA
L	Unavailable	18	\$3,263,146.72	95.33% (		NA 0		NA
Total		19	\$3,423,146.72	100%	<u>) \$0.00 </u>	U	\$0.00	
31407BQT9	FLAGSTAR BANK, FSB	2	\$263,400.00	22.98%	0\$0.00	NA 0	\$0.00	NA
	Unavailable	7	\$882,710.00			NA 0		NA
Total		9	\$1,146,110.00	1 1			\$0.00	
					$\Box$			
31407BQU6	FLAGSTAR BANK, FSB	3	\$405,610.63			NA 0		NA
	Unavailable	21	\$2,744,611.34			NA 0		NA
Total	!	24	\$3,150,221.97	100%	) \$0.00	0	\$0.00	
24 405D OX/4	EL COMAD DANIE ECD		\$210,000,00	( 470/ (	2 40 00	NIA O	** **	NT A
31407BQV4	FLAGSTAR BANK, FSB	2	\$210,800.00			NA 0		NA NA
	Unavailable	32	\$3,047,528.30			NA 0		NA
Total		34	\$3,258,328.30	100%	<u>) \$0.00 </u>	U	\$0.00	
31407BQW2	FLAGSTAR BANK, FSB	4	\$251,600.00	19.54% (	00 02	NA 0	00 02	NA
D140/DQ 112	Unavailable	16	·	1 1		NA 0		NA NA
Total	Ullavallaule	20	\$1,030,230.00 \$1,287,830.00	1			\$0.00 \$0.00	172 x
Total			Ψ19201900000	100 /	) ψυ•υυ		φυ•υυ	
31407BQX0	FLAGSTAR BANK, FSB	2	\$125,000.00	4.47%	0.00	NA 0		NA
	Unavailable	39				NA 0		NA
Total		41	\$2,793,530.00				\$0.00	
	- COMIN DIAM FOR	10	÷2 +2+ 2<2 00	2 22 07 (	+ 2 22	774 0	† 2. 2.2	
31407BQZ5	FLAGSTAR BANK, FSB	107				NA 0		NA NA
L	Unavailable	107	\$22,094,420.00	1 1		NA 0		NA
Total		117	\$24,499,280.00	100%	<u>) \$0.00 </u>	U	\$0.00	
	COUNTRYWIDE HOME		*: 12.757.54	02 of (	+ 2 22	374.0	÷ 2, 22	
31407BTN9	LOANS, INC.	2	\$142,757.54	68.82%	) \$0.00	NA 0		NA
	Unavailable	1	\$64,679.34			NA 0		NA
Total	!	3	\$207,436.88	100%	\$0.00	0	\$0.00	
31407BTP4	Unavailable	5	\$635,567.64	100%(	0 \$0.00	NA 0	00 O2	NA
Total	Ullavaliaule	5	\$635,567.64	i i			\$0.00 <b>\$0.00</b>	174.4
Total		<u> </u>	φυσορούτιοι	100 /0	) φυ.σσ		φυ.υυ	
31407BXC8	COUNTRYWIDE HOME LOANS, INC.	2	\$267,738.27	32.04%	\$0.00	NA 0	\$0.00	NA

	Unavailable	4	\$567,944.80	67.96% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	6	\$835,683.07	100% 0 \$0.00	0 \$0.00	1 1/1 1
			<del>,</del> ,			
31407BZR3	COUNTRYWIDE HOME LOANS, INC.	21	\$5,518,634.65	8.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	231	\$58,786,936.54	91.42% 0 \$0.00	NA 0 \$0.00	NA
Total		252	\$64,305,571.19	100% 0 \$0.00	0 \$0.00	
31407BZS1	COUNTRYWIDE HOME LOANS, INC.	189	\$39,653,130.00	31.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	407	\$84,513,938.15	68.06% 0 \$0.00	NA 0 \$0.00	NA
Total		596	\$124,167,068.15	100% 0 \$0.00	0 \$0.00	
31407BZT9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,317,832.90	29.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$10,542,456.42	70.94% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$14,860,289.32	100% 0 \$0.00	0 \$0.00	
31407C4C8	GUARANTY BANK	12	\$2,268,303.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,268,303.46	100% 0 \$0.00	0 \$0.00	
31407C4D6	GUARANTY BANK	37	\$6,701,633.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$6,701,633.88	100% 0 \$0.00	0 \$0.00	
31407C4L8	GUARANTY BANK	24	\$4,332,036.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,332,036.15	100% 0 \$0.00	0 \$0.00	
24.40.50.40.60		20	<b>***</b>	100% 040 00	774 0 00 00	
31407C4M6	GUARANTY BANK	20	\$3,516,059.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,516,059.65	100% 0 \$0.00	0 \$0.00	
21407C4N4	CITA DA NEW DA NIZ	1.0	¢2.020.125.26	100% 0 \$0.00	NA 0 \$0.00	NT A
31407C4N4	GUARANTY BANK	16	\$3,039,125.26	100% 0 \$0.00	0 \$0.00	NA
Total		16	\$3,039,125.26	100% 0 50.00	Մ ֆՍ.ՍՍ	
31407C4R5	GUARANTY BANK	3	\$517,250.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total	GUARANTI BANK	3	\$517,250.52 \$517,250.52	100% 0 \$0.00	0 \$0.00	INA
Total		3	φ317,230.32	100 /6 0 \$0.00	0 90.00	
31407C4T1	GUARANTY BANK	5	\$968,030.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total	GOIMANT I DANK	5	\$968,030.68	100% 0 \$0.00	0 \$0.00	11/1
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31407C5C7	GUARANTY BANK	2	\$410,208.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$410,208.22	100% 0 \$0.00	0 \$0.00	- 12.2
			,,,		1,1,1,1,1,1	
31407C7E1	UNION PLANTERS BANK NA	48	\$3,441,875.73	93.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$236,651.94	6.43% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$3,678,527.67	100% 0 \$0.00	0 \$0.00	

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		$\Box$			П		
31407C7L5	UNION PLANTERS	102	\$6,607,648.01	92.73% 0 \$0.00	NA 0 \$	20.00	NA
3140/C/L3	BANK NA						
<u> </u>	Unavailable	8	\$518,130.72		NA 0 \$		NA
Total		110	\$7,125,778.73	100% 0 \$0.00	0 3	60.00	
31407C7M3	UNION PLANTERS BANK NA	37	\$1,816,532.29		NA 0 \$		NA
_	Unavailable	6	\$352,798.25	16.26% 0 \$0.00	NA 0 \$		NA
Total		43	\$2,169,330.54	100% 0 \$0.00	0 \$	60.00	
31407CA23	COUNTRYWIDE HOME LOANS, INC.	1	\$63,520.71	15.05% 0 \$0.00	NA 0 \$		NA
	Unavailable	4	\$358,501.14		NA 0 \$		NA
Total		5	\$422,021.85	100% 0 \$0.00	0 \$	60.00	
31407CA31	COUNTRYWIDE HOME LOANS, INC.	1	\$77,312.04		NA 0 \$		NA
	Unavailable	2	\$153,276.79		NA 0 \$		NA
Total		3	\$230,588.83	100% 0 \$0.00	0 \$	0.00	
31407CA49	Unavailable	3	\$319,296.29	100% 0 \$0.00	NA 0 \$	00.00	NA
Total		3	\$319,296.29	100% 0 \$0.00		60.00	
31407CA56	COUNTRYWIDE HOME LOANS, INC.	6	\$568,924.41	9.94% 0 \$0.00	NA 0 \$	60.00	NA
	Unavailable	36	\$5,156,772.70		NA 0 \$		NA
Total		42	\$5,725,697.11	100% 0 \$0.00	0 \$	0.00	
31407CA64	COUNTRYWIDE HOME LOANS, INC.	32	\$5,719,542.66		NA 0 \$		NA
	Unavailable	279	\$54,054,055.53		NA 0 \$		NA
Total		311	\$59,773,598.19	100% 0 \$0.00	0 \$	0.00	
31407CA72	COUNTRYWIDE HOME LOANS, INC.	5	\$498,562.66	10.62% 0 \$0.00	NA 0 \$		NA
	Unavailable	40	\$4,197,678.80		NA 0 \$		NA
Total		45	\$4,696,241.46	100% 0 \$0.00	0 \$	0.00	
31407CA80	COUNTRYWIDE HOME LOANS, INC.	4	\$327,884.62	17.7% 0 \$0.00	NA 0 \$		NA
	Unavailable	12	\$1,524,458.98		NA 0 \$		NA
Total		16	\$1,852,343.60	100% 0 \$0.00	0 \$	0.00	
31407CA98	Unavailable	12	\$2,004,662.55	100% 0 \$0.00	NA 0 \$	00 00	NA
Total	C nu · tillus ·	12	\$2,004,662.55			60.00	

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31407CAA5	COUNTRYWIDE HOME LOANS, INC.	95	\$6,033,113.42	32.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	188	\$12,276,584.41	67.05% 0 \$0.00	NA 0 \$0.00	NA
Total		283	\$18,309,697.83	100% 0 \$0.00	0 \$0.00	
31407CAB3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,845,525.00	33.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$3,725,499.57	66.87% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$5,571,024.57	100% 0 \$0.00	0 \$0.00	
31407CAC1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,439,787.60	14.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$8,345,681.59	85.29% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$9,785,469.19	100% 0 \$0.00	0 \$0.00	
31407CAE7	COUNTRYWIDE HOME LOANS, INC.	951	\$167,022,458.65	19.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3,561	\$673,701,718.89	80.13% 0 \$0.00	NA 0 \$0.00	NA
Total	Onevanuole	4,512	\$840,724,177.54	100% 0 \$0.00	0 \$0.00	1171
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31407CAF4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,233,433.72	16.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$6,454,585.37	83.96% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$7,688,019.09	100% 0 \$0.00	0 \$0.00	
31407CAG2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,417,516.83	26.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$9,683,741.03	73.91% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$13,101,257.86	100% 0 \$0.00	0 \$0.00	
31407CAH0	COUNTRYWIDE HOME LOANS, INC.	71	\$6,997,593.68	39.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	108	\$10,557,731.30	60.14% 0 \$0.00	NA 0 \$0.00	NA
Total		179	\$17,555,324.98	100% 0 \$0.00	0 \$0.00	1,111
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31407CAJ6	COUNTRYWIDE HOME LOANS, INC.	74	\$16,053,216.00	40.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	117	\$23,953,129.00	59.87% 0 \$0.00	NA 0 \$0.00	NA
Total		191	\$40,006,345.00	100% 0 \$0.00	0 \$0.00	
	~~~~			+	-	
31407CAK3	COUNTRYWIDE HOME LOANS, INC.	112	\$17,728,780.00	35.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	183	\$32,273,744.00	64.54% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanasie	295	\$50,002,524.00	100% 0 \$0.00	0 \$0.00	11/1

31407CAP2	COUNTRYWIDE HOME LOANS, INC.	76	\$21,971,709.60	43.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	95	\$28,029,880.00	56.06% 0 \$0.00	NA 0 \$0.00	NA
Total		171	\$50,001,589.60	100% 0 \$0.00	0 \$0.00	
31407CAV9	Unavailable	5	\$830,088.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$830,088.53	100% 0 \$0.00	0 \$0.00	
31407CAY3	COUNTRYWIDE HOME LOANS, INC.	1	\$62,000.00	16.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$305,426.14	83.13% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$367,426.14	100% 0 \$0.00	0 \$0.00	
31407CAZ0	Unavailable	4	\$452,286.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$452,286.39	100% 0 \$0.00	0 \$0.00	
	GOVN			-	-	
31407CB22	COUNTRYWIDE HOME LOANS, INC.	61	\$17,064,239.40	72.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$6,409,732.00	27.31% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$23,473,971.40	100% 0 \$0.00	0 \$0.00	
31407CB30	COUNTRYWIDE HOME LOANS, INC.	15	\$2,098,553.43	19.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$8,650,294.10	80.48% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$10,748,847.53	100% 0 \$0.00	0 \$0.00	
31407CB48	COUNTRYWIDE HOME LOANS, INC.	7	\$1,321,765.60	12.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$9,528,300.86	87.82% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$10,850,066.46	100% 0 \$0.00	0 \$0.00	
31407CB55	COUNTRYWIDE HOME LOANS, INC.	8	\$1,354,911.00	13.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$9,001,335.88	86.92% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$10,356,246.88	100% 0 \$0.00	0 \$0.00	
31407CB63	COUNTRYWIDE HOME LOANS, INC.	215	\$34,474,942.72	68.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$15,529,610.00	31.06% 0 \$0.00	NA 0 \$0.00	NA
Total		299	\$50,004,552.72	100% 0 \$0.00	0 \$0.00	
					-	
21.407.CD7.1	COUNTRYWIDE HOME	2	\$501,920.35	1% 0 \$0.00	NA 0 \$0.00	NA
31407CB71	LOANS, INC.					
Total	LOANS, INC. Unavailable	238 <b>240</b>	\$49,513,721.21 <b>\$50,015,641.56</b>	99% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA

	<u>,                                      </u>					
31407CB89	COUNTRYWIDE HOME LOANS, INC.	24	\$6,123,841.48	47.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$6,640,868.00	52.03% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$12,764,709.48	100% 0 \$0.00	0 \$0.00	
31407CB97	COUNTRYWIDE HOME LOANS, INC.	22	\$4,713,208.00	18.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$20,286,859.00	81.15% 0 \$0.00	NA 0 \$0.00	NA
Total		116	\$25,000,067.00	100% 0 \$0.00	0 \$0.00	(
31407CBC0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,565,319.88	40.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,751,486.04	59.39% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$6,316,805.92	100% 0 \$0.00	0 \$0.00	
31407CBD8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,791,043.94	25.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$5,158,528.26	74.23% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$6,949,572.20	100% 0 \$0.00	0 \$0.00	
31407CBE6	COUNTRYWIDE HOME LOANS, INC.	5	\$671,930.00	13.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$4,429,814.31	86.83% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$5,101,744.31	100% 0 \$0.00	0 \$0.00	
31407CBF3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,332,701.38	26.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$3,649,003.31	73.25% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$4,981,704.69	100% 0 \$0.00	0 \$0.00	
31407CBG1	COUNTRYWIDE HOME LOANS, INC.	14	\$3,053,560.00	53.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,645,722.63	46.42% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$5,699,282.63	100% 0 \$0.00	0 \$0.00	(
31407CBJ5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,283,820.00	20.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$4,894,532.76	79.22% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$6,178,352.76	100% 0 \$0.00	0 \$0.00	
31407CBK2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,046,892.18	32.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$4,207,941.58	67.28% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$6,254,833.76	100% 0 \$0.00	0 \$0.00	
31407CBM8	COUNTRYWIDE HOME	50	\$2,623,257.12	39.72% 0 \$0.00	NA 0 \$0.00	NA

1	LOANS, INC.		I	11 1		
	Unavailable	73	\$3,981,888.44	60.28% 0 \$0.00	NA 0 \$0.00	NA
Total		123	\$6,605,145.56	100% 0 \$0.00	0 \$0.00	
31407CBN6	COUNTRYWIDE HOME LOANS, INC.	32	\$6,843,157.09	27.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$17,623,166.19	72.03% 0 \$0.00	NA 0 \$0.00	NA
Total		112	\$24,466,323.28	100% 0 \$0.00	0 \$0.00	
31407CBP1	COUNTRYWIDE HOME LOANS, INC.	55	\$3,555,357.53	34.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	106	\$6,754,732.30	65.52% 0 \$0.00	NA 0 \$0.00	NA
Total		161	\$10,310,089.83	100% 0 \$0.00	0 \$0.00	
31407CBQ9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,122,569.14	29.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$4,988,596.28	70.15% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$7,111,165.42	100% 0 \$0.00	0 \$0.00	
31407CBS5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,806,964.32	27.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$4,750,595.06	72.44% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$6,557,559.38	100% 0 \$0.00	0 \$0.00	
31407CBT3	COUNTRYWIDE HOME LOANS, INC.	615	\$108,239,160.31	25.73% 0 \$0.00	NA 0 \$0.00	NA
_	Unavailable	1,629	\$312,471,924.05	74.27% 0 \$0.00	NA 0 \$0.00	NA
Total		2,244	\$420,711,084.36	100% 0 \$0.00	0 \$0.00	
31407CBU0	COUNTRYWIDE HOME LOANS, INC.	91	\$16,933,106.00	67.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$8,069,156.00	32.27% 0 \$0.00	NA 0 \$0.00	NA
Total	C TAN , WITHOUT	128	\$25,002,262.00	100% 0 \$0.00	0 \$0.00	1111
31407CBW6	COUNTRYWIDE HOME LOANS, INC.	41	\$11,624,584.00	68.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$5,295,820.00	31.3% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$16,920,404.00	100% 0 \$0.00	0 \$0.00	
					-	
31407CBX4	COUNTRYWIDE HOME LOANS, INC.	60	\$12,146,820.41	92.75% 0 \$0.00	NA 0 \$0.00	NA
<b>,</b>	Unavailable	6	\$950,175.00	7.25% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$13,096,995.41	100% 0 \$0.00	0 \$0.00	
31407CBY2	COUNTRYWIDE HOME LOANS, INC.	94	\$21,919,565.00	66.02% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	43	\$11,281,837.00	33.98% 0 \$0.00	NA 0 \$0.00	NA
Total	Churana	137	\$33,201,402.00	100% 0 \$0.00	0 \$0.00	
31407CBZ9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,380,972.00		NA 0 \$0.00	NA
	Unavailable	52	\$11,317,170.53		NA 0 \$0.00	NA
Total		60	\$12,698,142.53	100% 0 \$0.00	0 \$0.00	/
31407CC21	COUNTRYWIDE HOME LOANS, INC.	5	\$416,102.97	12.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$3,005,457.28		NA 0 \$0.00	NA
Total		36	\$3,421,560.25	100% 0 \$0.00	0 \$0.00	/
31407CC39	COUNTRYWIDE HOME LOANS, INC.	1	\$72,422.49	7.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$937,080.71	92.83% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,009,503.20	100% 0 \$0.00	0 \$0.00	/
31407CC47	COUNTRYWIDE HOME LOANS, INC.	5	\$923,378.98		NA 0 \$0.00	NA
	Unavailable	12	\$2,611,999.20		NA 0 \$0.00	NA
Total		17	\$3,535,378.18	100% 0 \$0.00	0 \$0.00	
31407CC54	COUNTRYWIDE HOME LOANS, INC.	2	\$163,557.59		NA 0 \$0.00	NA
	Unavailable	9	\$1,018,238.03		NA 0 \$0.00	NA
Total		11	\$1,181,795.62	100% 0 \$0.00	0 \$0.00	
31407CC62	COUNTRYWIDE HOME LOANS, INC.	25	\$6,183,360.00		NA 0 \$0.00	NA
	Unavailable	104	\$23,829,311.60		NA 0 \$0.00	NA
Total		129	\$30,012,671.60	100% 0 \$0.00	0 \$0.00	
31407CC70	COUNTRYWIDE HOME LOANS, INC.	157	\$30,359,417.00		NA 0 \$0.00	NA
	Unavailable	96	\$19,642,886.30		NA 0 \$0.00	NA
Total		253	\$50,002,303.30	100% 0 \$0.00	0 \$0.00	
31407CC96	COUNTRYWIDE HOME LOANS, INC.	51	\$10,037,461.00		NA 0 \$0.00	NA
	Unavailable	14	\$3,312,082.15		NA 0 \$0.00	NA
Total		65	\$13,349,543.15	100% 0 \$0.00	0 \$0.00	
31407CCA3	COUNTRYWIDE HOME LOANS, INC.	48	\$9,978,915.65	95.05% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	2	\$519,700.00	4.95% 0 \$0.00	NA 0 \$0.00	NA

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Total		50	\$10,498,615.65	100% 0 \$0.00	0 \$0.00	
31407CCB1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,164,574.94	49.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,218,182.86	50.61% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$4,382,757.80	100% 0 \$0.00	0 \$0.00	l
31407CCC9	COUNTRYWIDE HOME LOANS, INC.	135	\$26,961,129.91	82.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$5,751,174.07	17.58% 0 \$0.00	NA 0 \$0.00	NA
Total		168	\$32,712,303.98	100% 0 \$0.00	0 \$0.00	
31407CCD7	COUNTRYWIDE HOME LOANS, INC.	50	\$9,540,006.90	89.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,087,617.57	10.23% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$10,627,624.47	100% 0 \$0.00	0 \$0.00	
21407CCE2	T	1.4	¢2.0(0.112.79	1000/ 0 00 00	NIA 0 00 00	NIA
31407CCF2 Total	Unavailable	14 <b>14</b>	\$2,969,112.78 <b>\$2,969,112.78</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total		14	\$2,909,112.78	100% 0 \$0.00	0 50.00	
31407CCH8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,342,161.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,342,161.86	100% 0 \$0.00	0 \$0.00	
31407CCJ4	COUNTRYWIDE HOME LOANS, INC.	17	\$4,569,731.12	85.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$803,957.24	14.96% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,373,688.36	100% 0 \$0.00	0 \$0.00	ļ
31407CCK1	COUNTRYWIDE HOME LOANS, INC.	14	\$3,313,840.94	77.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$984,804.28	22.91% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,298,645.22	100% 0 \$0.00	0 \$0.00	
31407CCL9	COUNTRYWIDE HOME LOANS, INC.	48	\$9,258,157.53	94.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$563,645.02	5.74% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$9,821,802.55	100% 0 \$0.00	0 \$0.00	
31407CCM7	COUNTRYWIDE HOME LOANS, INC.	36	\$6,731,186.08	48.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$7,282,930.20	51.97% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$14,014,116.28	100% 0 \$0.00	0 \$0.00	
31407CCN5	COUNTRYWIDE HOME LOANS, INC.	73	\$14,023,976.95	70.02% 0 \$0.00	NA 0 \$0.00	NA

Unavailable  COUNTRYWIDE HOME	32 <b>105</b>	\$6,003,207.55 <b>\$20,027,184.50</b>	29.98% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
COUNTRYWIDE HOME	105	\$20,027,184.50	100% 0 \$0.00	0 \$0.00	l.
COUNTRYWIDE HOME				υ φυ•υυ	
COUNTRYWIDE HOME					
LOANS, INC.	45	\$7,932,531.96	87.94% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	6	\$1,087,451.84	12.06% 0 \$0.00	NA 0 \$0.00	NA
	51	\$9,019,983.80	100% 0 \$0.00	0 \$0.00	
Unavailable	24	\$4,808,409.08	100% 0 \$0.00	NA 0 \$0.00	NA
	24	\$4,808,409.08	100% 0 \$0.00	0 \$0.00	
Unavailable	17	\$3,201,909.78	100% 0 \$0.00	NA 0 \$0.00	NA
	17	\$3,201,909.78	100% 0 \$0.00	0 \$0.00	(
	6	\$1.175.705.66	44.87% 0 \$0.00	NA 0 \$0.00	NA
, and the second					
Unavailable					NA
	13	\$2,620,364.32	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME	35	\$5,518,135.86	22.07% 0 \$0.00	NA 0 \$0.00	NA
·	102	\$19 488 824 36	77 93% 0 \$0 00	NA 0 \$0 00	NA
Onevanasie					1111
	107	ψ <b>20,000,900,12</b>	100 70 0 0000	0 0000	
COUNTRYWIDE HOME LOANS, INC.	1	\$206,115.00	11.62% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	9	\$1,567,474.86	88.38% 0 \$0.00	NA 0 \$0.00	NA
	10	\$1,773,589.86	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	4	\$232,751.56	10.88% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	23	\$1,906,459.80	89.12% 0 \$0.00	NA 0 \$0.00	NA
	27	\$2,139,211.36	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	34	\$4,571,831.26	41.72% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	49	\$6,386,063.79	58.28% 0 \$0.00	NA 0 \$0.00	NA
	83	\$10,957,895.05	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	13	\$1,775,100.00	30.48% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	25	\$4,049,150.41	69.52% 0 \$0.00	NA 0 \$0.00	NA
	38	\$5,824,250.41	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME	755	\$134,812,999.69	25.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	Unavailable   51	Unavailable	Unavailable	Unavailable

		-	11 1	11 1	
Unavailable	2,006	\$398,120,320.71			NA
	2,761	\$532,933,320.40	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	15	\$2,735,351.96	33.18% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	31	\$5,507,525.66	66.82% 0 \$0.00	NA 0 \$0.00	NA
	46	\$8,242,877.62	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	47	\$7,758,746.00	51.7% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	46	\$7,248,143.00	48.3% 0 \$0.00	NA 0 \$0.00	NA
	93	\$15,006,889.00	100% 0 \$0.00	0 \$0.00	
Unavailable	153	\$30,005,546,22	100% 0 \$0 00	NA 0 \$0 00	NA
Chavanabic	153	\$30,005,546.22	100% 0 \$0.00	0 \$0.00	1171
COUNTRYWIDE HOME LOANS, INC.	69	\$13,604,172.23	85.44% 0 \$0.00	NA 0 \$0.00	NA
Unavailable					NA
	80	\$15,923,174.23	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	75	\$17,304,579.00	80.84% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	17	\$4,101,500.00	19.16% 0 \$0.00	NA 0 \$0.00	NA
	92	\$21,406,079.00	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	24	\$6,700,355.00	49.57% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	25	\$6,816,662.00	50.43% 0 \$0.00	NA 0 \$0.00	NA
	49	\$13,517,017.00	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	67	\$13,860,832.00	46.18% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	65	\$16,151,083.52	53.82% 0 \$0.00	NA 0 \$0.00	NA
	132	\$30,011,915.52	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	23	\$2,219,602.19	25.69% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	66	\$6,419,006.08	74.31% 0 \$0.00	NA 0 \$0.00	NA
	89	\$8,638,608.27	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	28	\$6,247,023.36	40.31% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	50	\$9,249,025.46	59.69% 0 \$0.00	NA 0 \$0.00	NA
	78	\$15,496,048.82	100% 0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable   COUNTRYWIDE HOME	COUNTRYWIDE HOME   15   \$2,735,351.96	COUNTRYWIDE HOME   15   \$2,735,351.96   33.18%   0 \$0.00	COUNTRYWIDE HOME   LOANS, INC.   LOANS, IN	

31407CDH7	COUNTRYWIDE HOME LOANS, INC.	8	\$650,276.07	16.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$3,301,927.26	83.55% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$3,952,203.33	100% 0 \$0.00	0 \$0.00	
31407CDJ3	COUNTRYWIDE HOME LOANS, INC.	63	\$3,873,708.79	35.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	108	\$6,981,514.31	64.31% 0 \$0.00	NA 0 \$0.00	NA
Total		171	\$10,855,223.10	100% 0 \$0.00	0 \$0.00	(
31407CDK0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,443,946.95	45.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$2,926,832.66	54.5% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$5,370,779.61	100% 0 \$0.00	0 \$0.00	
31407CDL8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,738,077.00	49.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,846,591.66	50.97% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$5,584,668.66	100% 0 \$0.00	0 \$0.00	
31407CDN4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,482,323.38	37.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$4,162,542.07	62.64% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$6,644,865.45	100% 0 \$0.00	0 \$0.00	
31407CDP9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,616,482.00	25.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$7,793,938.75	74.87% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$10,410,420.75	100% 0 \$0.00	0 \$0.00	
31407CDQ7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,558,505.72	31.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$5,534,169.19	68.38% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$8,092,674.91	100% 0 \$0.00	0 \$0.00	
31407CDR5	COUNTRYWIDE HOME LOANS, INC.	36	\$2,395,198.00	37.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$3,985,036.40	62.46% 0 \$0.00	NA 0 \$0.00	NA
Total		98	\$6,380,234.40	100% 0 \$0.00	0 \$0.00	
31407CDS3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,545,187.13	38.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$4,112,584.22	61.77% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$6,657,771.35	100% 0 \$0.00	0 \$0.00	(
31407CDT1	COUNTRYWIDE HOME	31	\$6,419,581.69	51.23% 0 \$0.00	NA 0 \$0.00	NA

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1	LOANS, INC.			[]		
	Unavailable	27	\$6,111,852.67	48.77% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$12,531,434.36	100% 0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME				-	
31407CDU8	LOANS, INC.	43	\$2,389,545.13	46.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$2,698,788.77	53.04% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$5,088,333.90	100% 0 \$0.00	0 \$0.00	
31407CDV6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,573,144.70	26.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$4,306,523.41	73.24% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$5,879,668.11	100% 0 \$0.00	0 \$0.00	
31407CDY0	COUNTRYWIDE HOME LOANS, INC.	8	\$2,059,565.94	39.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,153,515.32	60.49% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,213,081.26	100% 0 \$0.00	0 \$0.00	
31407CDZ7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,942,599.27	20.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$7,380,379.70	79.16% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$9,322,978.97	100% 0 \$0.00	0 \$0.00	
31407CE29	COUNTRYWIDE HOME LOANS, INC.	22	\$2,080,065.18	41.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$2,957,710.80	58.71% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$5,037,775.98	100% 0 \$0.00	0 \$0.00	
31407CE37	COUNTRYWIDE HOME LOANS, INC.	39	\$2,300,921.51	34.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$4,292,995.20	65.11% 0 \$0.00	NA 0 \$0.00	NA
Total		114	\$6,593,916.71	100% 0 \$0.00	0 \$0.00	
31407CE45	COUNTRYWIDE HOME LOANS, INC.	4	\$828,130.71	28.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,079,039.22	71.51% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,907,169.93	100% 0 \$0.00	0 \$0.00	
31407CE52	COUNTRYWIDE HOME LOANS, INC.	12	\$2,071,603.72	65.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,098,583.14	34.65% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,170,186.86	100% 0 \$0.00	0 \$0.00	
31407CE60	COUNTRYWIDE HOME LOANS, INC.	11	\$1,110,960.33	21.82% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	41	\$3,981,342.98		NA 0 \$0.00	NA
Total		52	\$5,092,303.31	100% 0 \$0.00	0 \$0.00	
31407CE78	COUNTRYWIDE HOME	24	\$1,259,412.50	43.3% 0 \$0.00	NA 0 \$0.00	NA
314U/CE/0	LOANS, INC.					
	Unavailable	30	\$1,648,880.91	56.7% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$2,908,293.41	100% 0 \$0.00	0 \$0.00	
31407CE86	COUNTRYWIDE HOME LOANS, INC.	22	\$2,187,031.49		NA 0 \$0.00	NA
	Unavailable	28	\$2,663,990.36		NA 0 \$0.00	NA
Total		50	\$4,851,021.85	100% 0 \$0.00	0 \$0.00	
	!	$\sqcup$				
31407CEA1	COUNTRYWIDE HOME LOANS, INC.	182	\$34,096,502.60		NA 0 \$0.00	NA
	Unavailable	10	\$1,914,492.00		NA 0 \$0.00	NA
Total		192	\$36,010,994.60	100% 0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME	<del></del>				
31407CEB9	LOANS, INC.	38	\$7,887,079.00		NA 0 \$0.00	NA
	Unavailable	76	\$17,115,241.00		NA 0 \$0.00	NA
Total		114	\$25,002,320.00	100% 0 \$0.00	0 \$0.00	
31407CEC7	COUNTRYWIDE HOME LOANS, INC.	124	\$18,549,597.03	74.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$6,453,267.00	25.81% 0 \$0.00	NA 0 \$0.00	NA
Total		166	\$25,002,864.03		0 \$0.00	
31407CED5	COUNTRYWIDE HOME LOANS, INC.	1	\$293,378.22	1.17% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	118	\$24,708,617.40	98.83% 0 \$0.00	NA 0 \$0.00	NA
Total		119	\$25,001,995.62	100% 0 \$0.00	0 \$0.00	
		$\overline{\square}$				
31407CEE3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,244,400.00		NA 0 \$0.00	NA
	Unavailable	13	\$2,866,731.55		NA 0 \$0.00	NA
Total		26	\$5,111,131.55	100% 0 \$0.00	0 \$0.00	
<del> </del>	COLDINATIONE HOME	<del></del>			<del></del>	
31407CEF0	COUNTRYWIDE HOME LOANS, INC.	33	\$6,179,168.00		NA 0 \$0.00	NA
	Unavailable	6	\$691,020.00		NA 0 \$0.00	NA
Total		39	\$6,870,188.00	100% 0 \$0.00	0 \$0.00	
31407CEG8	COUNTRYWIDE HOME LOANS, INC.	35	\$6,263,956.33	83.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,263,035.00	16.78% 0 \$0.00	NA 0 \$0.00	NA

Total		41	\$7,526,991.33	100% 0 \$0.0	0 0 \$0.00	
			1 /2 - 2/2 - 2-2			
31407CEH6	Unavailable	90	\$20,370,851.14	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		90	\$20,370,851.14	100% 0 \$0.0	0 \$0.00	
31407CEJ2	COUNTRYWIDE HOME	20	\$4,624,347.00	22.31% 0 \$0.0	0 NA 0 \$0.00	NA
21.07.0202	LOANS, INC.					
TD 4.1	Unavailable	61	\$16,106,460.50	77.69% 0 \$0.0		NA
Total		81	\$20,730,807.50	100% 0 \$0.0	0 0 \$0.00	
24.40=07770	COUNTRYWIDE HOME	20	<b>4.5</b> 0.2 6 <b>5.5</b> 0.4 6	7.1.70 × 0.00 0	0 274 0 00 00	27.1
31407CEK9	LOANS, INC.	29	\$5,936,750.16	54.73% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	26	\$4,911,246.51	45.27% 0 \$0.0		NA
Total		55	\$10,847,996.67	100% 0 \$0.0	0 \$0.00	
31407CEL7	COUNTRYWIDE HOME	28	\$5,104,474.00	42.88% 0 \$0.0	0 NA 0 \$0.00	NA
	LOANS, INC.		·			
Total	Unavailable	34 <b>62</b>	\$6,798,548.78	57.12% 0 \$0.0 <b>100% 0 \$0.0</b>		NA
Total		62	\$11,903,022.78	100% 0 50.0	0 050.00	
	COUNTRYWIDE HOME				<u> </u>	
31407CEM5	LOANS, INC.	27	\$5,315,805.08	94.82% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	1	\$290,318.35	5.18% 0 \$0.0	0 NA 0 \$0.00	NA
Total		28	\$5,606,123.43	100% 0 \$0.0	0 \$0.00	
31407CEN3	COUNTRYWIDE HOME	13	\$2,378,240.41	46.08% 0 \$0.0	0 NA 0 \$0.00	NA
51407CE1\3	LOANS, INC.					
	Unavailable	13	\$2,782,960.00	53.92% 0 \$0.0	<del></del>	NA
Total		26	\$5,161,200.41	100% 0 \$0.0	0 0 \$0.00	
	COUNTRYWIDE HOME					
31407CEQ6	LOANS, INC.	39	\$7,332,688.29	94.77% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	2	\$404,563.95	5.23% 0 \$0.0	0 NA 0 \$0.00	NA
Total		41	\$7,737,252.24	100% 0 \$0.0		
			. , ,			
31407CER4	COUNTRYWIDE HOME	41	¢11.056.229.21	79.96% 0 \$0.0	0 NA 0 \$0.00	NI A
5140/CER4	LOANS, INC.	41	\$11,056,228.21			NA
	Unavailable	10	\$2,771,160.00	20.04% 0 \$0.0		NA
Total		51	\$13,827,388.21	100% 0 \$0.0	0 \$0.00	(
	COUNTRYMIDE HOME				+ +	<u> </u>
31407CES2	COUNTRYWIDE HOME LOANS, INC.	54	\$10,085,279.00	86.95% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	8	\$1,513,369.00	13.05% 0 \$0.0	0 NA 0 \$0.00	NA
Total	Cha randore	62	\$11,598,648.00	100% 0 \$0.0		1 1/1 1
		- J_	,, <del></del> ,,,		3,40,00	
31407CET0		34	\$7,297,074.00	55.37% 0 \$0.0	0 NA 0 \$0.00	NA
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COUNTRYWIDE HOME LOANS, INC.					ļ
Unavailable	25	\$5,882,232.00	44.63% 0 \$0.00	NA 0 \$0.00	NA
	59	\$13,179,306.00	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	53	\$12,311,015.00		NA 0 \$0.00	NA
Unavailable	26	\$6,376,193.00		NA 0 \$0.00	NA
	79	\$18,687,208.00	100% 0 \$0.00	0 \$0.00	
Unavailable	36	\$6,762,249.19	100% 0 \$0.00	NA 0 \$0.00	NA
	36	\$6,762,249.19	100% 0 \$0.00	0 \$0.00	
Unavailable	55	\$11,222,692.13	100% 0 \$0.00	NA 0 \$0.00	NA
	55	\$11,222,692.13	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	100	\$20,852,862.00	31.92% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	196	\$44,485,146.00		NA 0 \$0.00	NA
	296	\$65,338,008.00	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME	_				
LOANS, INC.	34	\$5,967,313.58		NA 0 \$0.00	NA
Unavailable	28	\$6,039,143.34		NA 0 \$0.00	NA
	62	\$12,006,456.92	100% 0 \$0.00	0 \$0.00	
CONTRIBUTIONE HOME		<del></del>		<del></del>	
COUNTRYWIDE HOME LOANS, INC.	57	\$3,742,649.61	19.84% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	228	\$15,117,420.19	80.16% 0 \$0.00	NA 0 \$0.00	NA
	285	\$18,860,069.80	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	12	\$2,806,965.00	43.81% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	16	\$3,600,398.78	56.19% 0 \$0.00	NA 0 \$0.00	NA
	28	\$6,407,363.78	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	17	\$4,016,037.13	18.21% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	79	\$18,038,603.65	81.79% 0 \$0.00	NA 0 \$0.00	NA
	96	\$22,054,640.78	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	38	\$3,481,327.00	49.43% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	40	\$3,561,946.76	50.57% 0 \$0.00	NA 0 \$0.00	NA
	78	\$7,043,273.76	100% 0 \$0.00	0 \$0.00	
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	LOANS, INC.   Unavailable   25   59	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.   LOANS, INC.	LOANS, INC.	

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31407CFA0	COUNTRYWIDE HOME LOANS, INC.	5	\$835,676.42	24.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,609,936.03	75.75% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,445,612.45	100% 0 \$0.00	0 \$0.00	
31407CFB8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,449,773.20	45.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,725,406.79	54.34% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,175,179.99	100% 0 \$0.00	0 \$0.00	
31407CFD4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,040,880.34	33.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,042,601.51	66.24% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,083,481.85	100% 0 \$0.00	0 \$0.00	(
31407CFF9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,605,385.00	75.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$512,734.18	24.21% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$2,118,119.18	100% 0 \$0.00	0 \$0.00	
31407CFG7	COUNTRYWIDE HOME LOANS, INC.	2	\$299,500.00	11.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,334,206.94	88.63% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,633,706.94	100% 0 \$0.00	0 \$0.00	
31407CFH5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,208,920.81	33.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$2,451,442.59	66.97% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,660,363.40	100% 0 \$0.00	0 \$0.00	
31407CFJ1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,492,570.94	19.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$6,131,283.14	80.42% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$7,623,854.08	100% 0 \$0.00	0 \$0.00	(
31407CFK8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,608,764.95	34.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$4,964,744.66	65.55% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$7,573,509.61	100% 0 \$0.00	0 \$0.00	
31407CFL6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,636,826.57	62.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,753,175.22	37.26% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$7,390,001.79	100% 0 \$0.00	0 \$0.00	
31407CFM4	COUNTRYWIDE HOME	20	\$826,053.78	37.78% 0 \$0.00	NA 0 \$0.00	NA

	LOANS, INC.		I			
	Unavailable	32	\$1,360,315.81	62.22% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$2,186,369.59	100% 0 \$0.00	0 \$0.00	
31407CFN2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,586,732.82	16.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$8,133,782.49	83.68% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$9,720,515.31	100% 0 \$0.00	0 \$0.00	
31407CFQ5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,923,134.98	38.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$4,639,050.15	61.35% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$7,562,185.13	100% 0 \$0.00	0 \$0.00	
31407CFR3	COUNTRYWIDE HOME LOANS, INC.	32	\$1,726,443.00	43.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$2,287,912.78	56.99% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$4,014,355.78	100% 0 \$0.00	0 \$0.00	
31407CFS1	COUNTRYWIDE HOME LOANS, INC.	26	\$2,536,589.64	30.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$5,872,126.24	69.83% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$8,408,715.88	100% 0 \$0.00	0 \$0.00	·
31407CFT9	COUNTRYWIDE HOME LOANS, INC.	4	\$549,255.00	12.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$4,022,582.76	87.99% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$4,571,837.76	100% 0 \$0.00	0 \$0.00	
31407CFU6	COUNTRYWIDE HOME LOANS, INC.	2	\$143,447.00	7.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$1,860,135.44	92.84% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$2,003,582.44	100% 0 \$0.00	0 \$0.00	
31407CFV4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,802,455.57	39.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$2,745,841.98	60.37% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$4,548,297.55	100% 0 \$0.00	0 \$0.00	
31407CFW2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,475,927.37	20.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	131	\$17,108,015.48	79.26% 0 \$0.00	NA 0 \$0.00	NA
Total		166	\$21,583,942.85	100% 0 \$0.00	0 \$0.00	
31407CFX0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,584,708.26	37.49% 0 \$0.00	NA 0 \$0.00	NA

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Unavailable	21	\$2,641,989.99			NA
	33	\$4,226,698.25	100% 0 \$0.00	0 \$0.00	(
Unavailable	38	\$3,853,558.64	100% 0 \$0.00	NA 0 \$0.00	NA
	38	\$3,853,558.64	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME	11	\$1.406.451.00	57 96% 0 \$0 00	NA 0 \$0 00	NA
LOANS, INC.	11	\$1,400,431.00		NA 0 50.00	NA
Unavailable	8	\$1,024,426.63	42.14% 0 \$0.00	NA 0 \$0.00	NA
	19	\$2,430,877.63	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME	22	\$2.700.007.00	20.01% 0.50.00	NA 0 00 00	NIA
LOANS, INC.	22	\$2,798,887.00	29.01% 0 \$0.00	NA 0 50.00	NA
Unavailable	52	\$6,849,558.92	70.99% 0 \$0.00	NA 0 \$0.00	NA
	74	\$9,648,445.92	100% 0 \$0.00	0 \$0.00	(
COUNTRYWIDE HOME	22	\$2 097 699 00	37 85% 0 \$0 00	NA 0 \$0 00	NA
LOANS, INC.	23	\$2,987,088.00	37.83% 0 \$0.00	NA 0 50.00	NA
Unavailable	37	\$4,906,529.65	62.15% 0 \$0.00	NA 0 \$0.00	NA
	60	\$7,894,217.65	100% 0 \$0.00	0 \$0.00	(
COUNTRYWIDE HOME	1.4	\$2,927,400,00	56 220 0 50 00	NA 0 00 00	NI A
LOANS, INC.	14	\$2,827,400.00	30.32% 0 \$0.00	NA 0 50.00	NA
Unavailable	9	\$2,192,900.77	43.68% 0 \$0.00	NA 0 \$0.00	NA
	23	\$5,020,300.77	100% 0 \$0.00	0 \$0.00	(
COUNTRYWIDE HOME	22	\$2 901 070 00	62 4507 000 00	NA 0 00 00	NA
LOANS, INC.	33	\$2,891,070.00		NA 0 50.00	NA
Unavailable	18	\$1,665,477.80	36.55% 0 \$0.00	NA 0 \$0.00	NA
	51	\$4,556,547.80	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME	16	¢1 475 792 00	16 51% 0 \$0 00	NA 0 \$0 00	NA
LOANS, INC.	10	\$1,473,782.00	40.34% 0 \$0.00	NA 0 50.00	NA
Unavailable	18	\$1,694,892.35	53.46% 0 \$0.00	NA 0 \$0.00	NA
	34	\$3,170,674.35	100% 0 \$0.00	0 \$0.00	(
COUNTRYWIDE HOME	٥	\$1 221 6 <u>92 12</u>	21 40% 0 \$0 00	NA 0 90 00	NA
LOANS, INC.	פ	φ1,541,005.15			INA
Unavailable	26	\$4,827,850.65	78.51% 0 \$0.00	NA 0 \$0.00	NA
	35	\$6,149,533.78	100% 0 \$0.00	0 \$0.00	(
COUNTRYWIDE HOME	22	\$1 3 <i>44 6</i> 34 00	38 61% 0 \$0 00	NA 0 90 00	NA
LOANS, INC.		φ1,5 <del>14</del> ,054.00			
Unavailable	39	\$2,137,915.04	61.39% 0 \$0.00	NA 0 \$0.00	NA
	61	\$3,482,549.04	100% 0 \$0.00	0 \$0.00	
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	Unavailable	Unavailable 38 \$3,853,558.64  COUNTRYWIDE HOME LOANS, INC. Unavailable 52 \$6,849,558.92  COUNTRYWIDE HOME LOANS, INC. Unavailable 37 \$4,906,529.65  COUNTRYWIDE HOME LOANS, INC. Unavailable 37 \$4,906,529.65  COUNTRYWIDE HOME LOANS, INC. Unavailable 9 \$2,192,900.77  COUNTRYWIDE HOME LOANS, INC. Unavailable 9 \$2,192,900.77  COUNTRYWIDE HOME LOANS, INC. Unavailable 9 \$2,192,900.77  COUNTRYWIDE HOME LOANS, INC. Unavailable 18 \$1,665,477.80  COUNTRYWIDE HOME LOANS, INC. Unavailable 18 \$1,694,892.35  COUNTRYWIDE HOME LOANS, INC. Unavailable 26 \$4,827,850.65  COUNTRYWIDE HOME 22 \$1,344,634.00   Unavailable 38 \$3,853,558.64 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 11 \$1,406,451.00 57.86% 0 \$0.00  Unavailable 8 \$1,024,426.63 42.14% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 22 \$2,798,887.00 29.01% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 22 \$2,798,887.00 29.01% 0 \$0.00  COUNTRYWIDE HOME 52 \$6,849,558.92 70.99% 0 \$0.00  Tounavailable 52 \$6,849,558.92 70.99% 0 \$0.00  COUNTRYWIDE HOME 23 \$2,987,688.00 37.85% 0 \$0.00  COUNTRYWIDE HOME 23 \$2,987,688.00 37.85% 0 \$0.00  COUNTRYWIDE HOME 37 \$4,906,529.65 62.15% 0 \$0.00  COUNTRYWIDE HOME 14 \$2,827,400.00 56.32% 0 \$0.00  COUNTRYWIDE HOME 14 \$2,827,400.00 56.32% 0 \$0.00  COUNTRYWIDE HOME 14 \$2,827,400.00 56.32% 0 \$0.00  COUNTRYWIDE HOME 15 \$1,475,782.00 63.45% 0 \$0.00  COUNTRYWIDE HOME 16 \$1,475,782.00 46.54% 0 \$0.00  COUNTRYWIDE HOME 18 \$1,665,477.80 36.55% 0 \$0.00  COUNTRYWIDE HOME 18 \$1,694,892.35 53.46% 0 \$0.00  COUNTRYWIDE HOME 18 \$1,475,782.00 46.54% 0 \$0.00  COUNTRYWIDE HOME 18 \$1,694,892.35 53.46% 0 \$0.00  COUNTRYWIDE HOME 19 \$1,321,683.13 21.49% 0 \$0.00  COUNTRYWIDE HOME 26 \$4,827,850.65 78.51% 0 \$0.00  COUNTRYWIDE HOME 27 \$1,344,634.00 38.61% 0 \$0.00  COUNTRYWIDE HOME 22 \$1,344,634.00 38.61% 0 \$0.00	133   \$4,226,698.25   100%   0 \$0.00   0 \$0.00	

31407CGB7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,607,870.00	23.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$5,268,139.91	76.62% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$6,876,009.91	100% 0 \$0.00	0 \$0.00	
				·		
31407CGC5	COUNTRYWIDE HOME LOANS, INC.	47	\$9,933,815.16		NA 0 \$0.00	NA
	Unavailable	95			NA 0 \$0.00	NA
Total		142	\$29,990,142.44	100% 0 \$0.00	0 \$0.00	
31407CGD3	COUNTRYWIDE HOME LOANS, INC.	10	` , ,	56.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8			NA 0 \$0.00	NA
Total	'	18	\$2,814,444.27	100% 0 \$0.00	0 \$0.00	
31407CGE1	COUNTRYWIDE HOME LOANS, INC.	7	, , , , , , , , , , , , , , , , , , , ,		NA 0 \$0.00	NA
	Unavailable	30			NA 0 \$0.00	NA
Total	'	37	\$5,037,203.59	100% 0 \$0.00	0 \$0.00	
31407CGH4	COUNTRYWIDE HOME LOANS, INC.	889	. , ,		NA 0 \$0.00	NA
	Unavailable	3,078			NA 0 \$0.00	NA
Total		3,967	\$699,309,947.79	100% 0 \$0.00	0 \$0.00	
31407CGK7	COUNTRYWIDE HOME LOANS, INC.	12			NA 0 \$0.00	NA
	Unavailable	18	<u> </u>		NA 0 \$0.00	NA
Total		30	\$3,244,765.65	100% 0 \$0.00	0 \$0.00	
31407CGL5	Unavailable	4	\$418,964.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4		100% 0 \$0.00	0 \$0.00	
31407CGM3	COUNTRYWIDE HOME LOANS, INC.	5	·		NA 0 \$0.00	NA
	Unavailable	1	\$42,058.88		NA 0 \$0.00	NA
Total		6	\$359,782.84	100% 0 \$0.00	0 \$0.00	
<u> </u>		igsquare	<b></b>	,	+	<u> </u>
31407CGN1	COUNTRYWIDE HOME LOANS, INC.	1	. ,		NA 0 \$0.00	NA
	Unavailable	3	\$268,292.15		NA 0 \$0.00	NA
Total		4	\$393,299.95	100% 0 \$0.00	0 \$0.00	
31407CGR2	COUNTRYWIDE HOME LOANS, INC.	1	\$122,200.00	24.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$372,298.26	75.29% 0 \$0.00	NA 0 \$0.00	NA

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Total		6	\$494,498.26	100% 0 \$0.00	0 \$0.00	
			Ψ12 19 12 01 <b>2</b> 0	100 /0 0 0000	0,000	
31407CGU5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,515,863.00	17.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$7,329,180.67	82.86% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$8,845,043.67	100% 0 \$0.00	0 \$0.00	
	COLINEDAMINE HOME			<del></del>	<del></del>	
31407CGV3	COUNTRYWIDE HOME LOANS, INC.	26	\$1,619,088.00		NA 0 \$0.00	NA
<u> </u>	Unavailable	43	\$2,779,002.54	63.19% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$4,398,090.54	100% 0 \$0.00	0 \$0.00	
31407CGW1	COUNTRYWIDE HOME LOANS, INC.	2	\$354,500.00	13.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,273,162.81	86.51% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,627,662.81	100% 0 \$0.00	0 \$0.00	
31407CGX9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,618,179.52	26.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$7,444,096.03	73.98% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$10,062,275.55	100% 0 \$0.00	0 \$0.00	
	GOV 13 YMD			-	-	
31407CGY7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,379,111.00		NA 0 \$0.00	NA
	Unavailable	51	\$12,328,528.77	78.49% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$15,707,639.77	100% 0 \$0.00	0 \$0.00	
31407CGZ4	COUNTRYWIDE HOME LOANS, INC.	38	\$3,713,827.00	37.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$6,129,503.84	62.27% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$9,843,330.84	100% 0 \$0.00	0 \$0.00	
31407CH26	COUNTRYWIDE HOME LOANS, INC.	38	\$8,463,855.00	36.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$14,959,072.00	63.87% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$23,422,927.00	100% 0 \$0.00	0 \$0.00	
31407CH34	COUNTRYWIDE HOME LOANS, INC.	11	\$2,315,090.19	95.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$98,004.96	4.06% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,413,095.15	100% 0 \$0.00	0 \$0.00	
31407CH42	COUNTRYWIDE HOME LOANS, INC.	13	\$2,248,869.00	43.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,910,092.30	56.41% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,158,961.30	100% 0 \$0.00	0 \$0.00	

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	<del></del>					
<del> </del>	COUNTRYWIDE HOME	+			<del>                                     </del>	
31407CH59	LOANS, INC.	61	\$14,626,777.00			NA
	Unavailable	58	\$13,333,195.00			NA
Total		119	\$27,959,972.00	100% 0 \$0.00	0 \$0.00	
31407CH83	Unavailable	1	\$165,896.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$165,896.18		0 \$0.00	
31407CHA8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,230,804.00			NA
	Unavailable	20	\$2,638,298.65	54.18% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$4,869,102.65	100% 0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME	+-+		<del>                                     </del>	<del>                                     </del>	
31407СНВ6	LOANS, INC.	9	\$1,323,775.00	23.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$4,397,969.81	76.86% 0 \$0.00		NA
Total		33	\$5,721,744.81	100% 0 \$0.00	0 \$0.00	
		$\downarrow \downarrow \downarrow$				
31407CHC4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,208,141.00			NA
	Unavailable	37	\$6,107,092.56			NA
Total		52	\$8,315,233.56	100% 0 \$0.00	0 \$0.00	
		$\longmapsto$		<del>                                     </del>	<del>                                     </del>	
31407CHD2	COUNTRYWIDE HOME LOANS, INC.	34	. , ,			NA
	Unavailable	37	\$7,768,874.95			NA
Total		71	\$15,049,256.95	100% 0 \$0.00	0 \$0.00	
31407CHG5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,518,678.00	43.28% 0 \$0.00	NA 0 \$0.00	NA
<del></del>	Unavailable	22	\$4,611,838.03	56.72% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	40	\$8,130,516.03		0 \$0.00	1717
Total			ψυίτουίο τοισο	100 /0 0 φ σ σ σ	0 4 0.00	
31407СНН3	COUNTRYWIDE HOME LOANS, INC.	1,013	\$184,073,513.45	32.72% 0 \$0.00	NA 0 \$0.00	NA
•	Unavailable	1,967	\$378,563,567.31	67.28% 0 \$0.00	NA 0 \$0.00	NA
Total		2,980	\$562,637,080.76		0 \$0.00	
		$\downarrow \downarrow \downarrow$				
31407СНЈ9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,634,350.00			NA
	Unavailable	25	\$5,644,357.63		NA 0 \$0.00	NA
Total		46	\$10,278,707.63	100% 0 \$0.00	0 \$0.00	
31407CHK6	COUNTRYWIDE HOME	137	\$23,648,443.65	94.54% 0 \$0.00	NA 0 \$0.00	NA
	LOANS, INC.		. , ,			

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	Unavailable	9	\$1,366,600.00	5.46% 0 \$0.00	NA 0 \$0.00	NA
Total		146	\$25,015,043.65	100% 0 \$0.00	0 \$0.00	
21.407.0111.4	** ** 11	1.1	Φ2 100 264 42	10000 000 00	NA 0 00 00	N.T.A
31407CHL4	Unavailable	11	\$2,180,264.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,180,264.42	100% 0 \$0.00	0 \$0.00	
31407CHM2	COUNTRYWIDE HOME LOANS, INC.	25	\$5,350,122.00	21.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	102	\$19,652,927.00	78.6% 0 \$0.00	NA 0 \$0.00	NA
Total		127	\$25,003,049.00	100% 0 \$0.00	0 \$0.00	
31407CHN0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,509,760.00	29.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$3,687,822.23	70.95% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$5,197,582.23	100% 0 \$0.00	0 \$0.00	
31407CHP5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,685,640.00	26.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$7,532,475.00	73.72% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$10,218,115.00	100% 0 \$0.00	0 \$0.00	
31407CHQ3	COUNTRYWIDE HOME LOANS, INC.	67	\$13,453,596.50	96.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$537,375.00	3.84% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$13,990,971.50	100% 0 \$0.00	0 \$0.00	
31407CHR1	COUNTRYWIDE HOME LOANS, INC.	67	\$13,258,409.00	53.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$11,747,311.68	46.98% 0 \$0.00	NA 0 \$0.00	NA
Total		122	\$25,005,720.68	100% 0 \$0.00	0 \$0.00	
31407CHS9	COUNTRYWIDE HOME LOANS, INC.	126	\$20,365,841.96	81.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$4,634,728.00	18.54% 0 \$0.00	NA 0 \$0.00	NA
Total		152	\$25,000,569.96	100% 0 \$0.00	0 \$0.00	
31407CHT7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,973,401.00	62.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,373,431.40	37.4% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$6,346,832.40	100% 0 \$0.00	0 \$0.00	
31407CHU4	COUNTRYWIDE HOME LOANS, INC.	16	\$4,607,914.59	72.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,782,200.00	27.89% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$6,390,114.59	100% 0 \$0.00	0 \$0.00	

31407CHV2	Unavailable	86	\$16,552,519.41	100% 0	\$0.00	NA	\$0.00	NA
Total		86	\$16,552,519.41	100% 0	\$0.00		\$0.00	
		$\perp$						
31407CHW0	COUNTRYWIDE HOME LOANS, INC.	77	\$16,406,650.00	67.24% 0	\$0.00	NA	\$0.00	NA
	Unavailable	36	\$7,992,119.99	32.76% 0	\$0.00	NA	\$0.00	NA
Total		113	\$24,398,769.99	100% 0	\$0.00		\$0.00	
		$\prod$						
31407CHX8	Unavailable	30	\$5,796,932.32	100% 0		NA (	\$0.00	NA
Total		30	\$5,796,932.32	100% 0	\$0.00	0	\$0.00	
31407CHY6	Unavailable	72	\$14,532,696.62	100% 0	\$0.00	NAC	\$0.00	NA
Total		72	\$14,532,696.62	100% 0	\$0.00	0	\$0.00	
31407CHZ3	COUNTRYWIDE HOME LOANS, INC.	130	\$27,487,059.60	44.96% 0	\$0.00	NA	\$0.00	NA
	Unavailable	152	\$33,653,569.00	55.04% 0	\$0.00	NA	\$0.00	NA
Total		282	\$61,140,628.60	100% 0			\$0.00	
31407CJ24	COUNTRYWIDE HOME LOANS, INC.	31	\$4,679,376.08	30.04% 0	\$0.00	NA	\$0.00	NA
	Unavailable	65	\$10,895,850.19	69.96% 0	\$0.00	NA	\$0.00	NA
Total		96	\$15,575,226.27	100% 0	\$0.00		\$0.00	
31407CJ32	COUNTRYWIDE HOME LOANS, INC.	29	\$6,493,759.00	46.24% 0	\$0.00	NA	\$0.00	NA
	Unavailable	35	\$7,550,714.92	53.76% 0	\$0.00	NA	\$0.00	NA
Total		64	\$14,044,473.92	100% 0			\$0.00	
31407CJ57	COUNTRYWIDE HOME LOANS, INC.	71	\$13,250,902.62	83.15% 0	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$2,684,730.00	16.85% 0	\$0.00	NA	\$0.00	NA
Total		92	\$15,935,632.62	100% 0			\$0.00	
31407CJ65	COUNTRYWIDE HOME LOANS, INC.	246	\$46,355,152.46	8.89% 0	\$0.00	NA	\$0.00	NA
	Unavailable	2,388	\$475,291,484.03	91.11% 0	\$0.00	NA	\$0.00	NA
Total		2,634	\$521,646,636.49	100% 0	\$0.00	0	\$0.00	
31407CJ73	COUNTRYWIDE HOME LOANS, INC.	1,769	\$316,085,019.50	66.59% 0	\$0.00	NA	\$0.00	NA
	Unavailable	847	\$158,596,790.84	33.41% 0			\$0.00	NA
Total		2,616	\$474,681,810.34	100% 0	<b>\$0.00</b>	0	\$0.00	<u> </u>
							<u> </u>	
31407CJ81	COUNTRYWIDE HOME LOANS, INC.	14	\$2,795,815.00	47.14% 0	\$0.00	NA 0	\$0.00	NA

	Unavailable	13	\$3,134,636.68	52.86% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	27	\$5,930,451.68		0 \$0.00	* ** =
1000	+		Ψυζους	100 /0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
31407CJC2	COUNTRYWIDE HOME LOANS, INC.	1	\$76,450.00		NA 0 \$0.00	NA
Total		1	\$76,450.00	100% 0 \$0.00	0 \$0.00	
		$\overline{\square}$		<u>-</u>		
31407CJF5	COUNTRYWIDE HOME LOANS, INC.	222	\$38,516,014.00		NA 0 \$0.00	NA
	Unavailable	57	\$11,485,759.00		NA 0 \$0.00	NA
Total	!	279	\$50,001,773.00	100% 0 \$0.00	0 \$0.00	
<u> </u>		-			<del></del>	
31407CJG3	COUNTRYWIDE HOME LOANS, INC.	219	\$32,619,617.00		NA 0 \$0.00	NA
	Unavailable	105	\$17,381,699.00		NA 0 \$0.00	NA
Total		324	\$50,001,316.00	100% 0 \$0.00	0 \$0.00	
31407CJH1	COUNTRYWIDE HOME LOANS, INC.	93	\$26,248,613.00	52.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	87	\$23,763,665.00	47.52% 0 \$0.00	NA 0 \$0.00	NA
Total		180	\$50,012,278.00	100% 0 \$0.00	0 \$0.00	
31407CJK4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,813,165.00		NA 0 \$0.00	NA
	Unavailable	13	\$3,308,451.41	54.05% 0 \$0.00	NA 0 \$0.00	NA
Total	!	26	\$6,121,616.41	100% 0 \$0.00	0 \$0.00	
<u> </u>		1			$\longrightarrow$	
31407CJL2	COUNTRYWIDE HOME LOANS, INC.	33	\$6,511,813.00		NA 0 \$0.00	NA
	Unavailable	57	\$11,647,035.57	64.14% 0 \$0.00	NA 0 \$0.00	NA
Total	!	90	\$18,158,848.57	100% 0 \$0.00	0 \$0.00	
		-			<del></del>	
31407CJM0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,762,000.00		NA 0 \$0.00	NA
	Unavailable	5	\$1,147,411.21	39.44% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,909,411.21	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	COLDIEDAMIDE HOME	-				
31407CJN8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,733,886.91	39.99% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	32	\$5,603,058.38		NA 0 \$0.00	NA
Total		56	\$9,336,945.29	100% 0 \$0.00	0 \$0.00	
31407CJP3	COUNTRYWIDE HOME LOANS, INC.	6	\$733,700.00	26.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,995,390.33	73.12% 0 \$0.00	NA 0 \$0.00	NA
Total	'	21	\$2,729,090.33	100% 0 \$0.00	0 \$0.00	

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COUNTRYWIDE HOME LOANS, INC.	20	\$4,624,580.00		NA 0 \$0.00	NA
Unavailable	47	\$10,603,817.10	69.63% 0 \$0.00	NA 0 \$0.00	NA
	67	\$15,228,397.10	100% 0 \$0.00	0 \$0.00	
COLINTRAVAIDE LIONE					
LOANS, INC.	1	·		NA 0 \$0.00	NA
Unavailable	1	,			NA
	4	\$1,139,291.71	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	2	\$226,130.00	19.43% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	7	\$937,500.00	80.57% 0 \$0.00	NA 0 \$0.00	NA
	9	\$1,163,630.00	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	3	\$292,000.00	25.2% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	9	\$866,763.58	74.8% 0 \$0.00	NA 0 \$0.00	NA
	12	\$1,158,763.58	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	146	\$9,386,023.00	46.93% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	165	\$10,614,148.80	53.07% 0 \$0.00	NA 0 \$0.00	NA
	311	\$20,000,171.80	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	22	\$2,759,085.00	45.69% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	25	\$3,279,298.45	54.31% 0 \$0.00	NA 0 \$0.00	NA
	47	\$6,038,383.45	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME	55	\$6,995,318.00	64.14% 0 \$0.00	NA 0 \$0.00	NA
·	30	\$3 910 193 21	35.86% 0.\$0.00	NA 0 \$0 00	NA
Chavanacre	85	\$10,905,511.21	100% 0 \$0.00	0 \$0.00	1111
COUNTRYWIDE HOME LOANS, INC.	54	\$5,239,283.00	56.3% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	42	\$4,065,935.30	43.7% 0 \$0.00	NA 0 \$0.00	NA
	96	\$9,305,218.30	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	108	\$6,479,070.00	49.19% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	105	\$6,692,281.99	50.81% 0 \$0.00	NA 0 \$0.00	NA
	213	\$13,171,351.99	100% 0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable   LOANS, INC.   20   47   67   67   67	LOANS, INC.  Unavailable  47 \$10,603,817.10  67 \$15,228,397.10  COUNTRYWIDE HOME LOANS, INC.  Unavailable  3 \$939,291.71  4 \$1,139,291.71  COUNTRYWIDE HOME LOANS, INC.  Unavailable  7 \$937,500.00  9 \$1,163,630.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  9 \$866,763.58  12 \$1,158,763.58  COUNTRYWIDE HOME LOANS, INC.  Unavailable  146 \$9,386,023.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  155 \$10,614,148.80  311 \$20,000,171.80  COUNTRYWIDE HOME LOANS, INC.  Unavailable  55 \$6,995,318.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  56,699,318.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  57 \$6,995,318.00  S9,305,218.30  COUNTRYWIDE HOME LOANS, INC.  Unavailable  42 \$4,065,935.30  96 \$9,305,218.30  COUNTRYWIDE HOME LOANS, INC.  Unavailable  42 \$4,065,935.30  96 \$9,305,218.30  COUNTRYWIDE HOME LOANS, INC.  Unavailable  108 \$6,479,070.00  Unavailable 109 \$6,692,281.99	LOANS, INC.   20	LOANS, INC.   20   \$4,024,880.00   \$0.00   NA   \$0.00	

COUNTRYWIDE HOME LOANS, INC.	23	\$4,549,370.00	36.16% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	34	\$8,031,843.35	63.84% 0 \$0.00	NA 0 \$0.00	NA
	57	\$12,581,213.35	100% 0 \$0.00	0 \$0.00	(
COUNTRYWIDE HOME LOANS, INC.	30	\$3,907,519.00	49.47% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	30	\$3,991,272.45	50.53% 0 \$0.00	NA 0 \$0.00	NA
	60	\$7,898,791.45	100% 0 \$0.00	0 \$0.00	(
COUNTRYWIDE HOME LOANS, INC.	17	\$1,595,770.00	29.99% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	40	\$3,724,489.97			NA
	57	\$5,320,259.97	100% 0 \$0.00	0 \$0.00	(
COUNTRYWIDE HOME LOANS, INC.	6	\$850,756.15	35.56% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	11	\$1,541,984.78	64.44% 0 \$0.00	NA 0 \$0.00	NA
	17	\$2,392,740.93	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	111	\$25,220,707.00	79.82% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	24	\$6,377,897.00	20.18% 0 \$0.00	NA 0 \$0.00	NA
	135	\$31,598,604.00	100% 0 \$0.00	0 \$0.00	(
COUNTRYWIDE HOME LOANS, INC.	132	\$33,903,504.40	67.8% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	57	\$16,099,046.00	32.2% 0 \$0.00	NA 0 \$0.00	NA
	189	\$50,002,550.40	100% 0 \$0.00	0 \$0.00	(
COLINTRAVADE HOME					
	22	\$5,449,973.00	4.09% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	526	\$127,853,601.93	95.91% 0 \$0.00	NA 0 \$0.00	NA
	548	\$133,303,574.93	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	182	\$38,276,499.32	27.72% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	448	\$99,794,783.40	72.28% 0 \$0.00	NA 0 \$0.00	NA
	630	\$138,071,282.72	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	32	\$7,123,017.77	29.02% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	74	\$17,426,083.45	70.98% 0 \$0.00	NA 0 \$0.00	NA
	106	\$24,549,101.22	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME	48	\$5,311,934.29	24.54% 0 \$0.00	NA 0 \$0.00	NA
	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   23   34   57   57	LOANS, INC.   23	LOANS, INC.   23	LOANS, INC.   23   \$4,549,370.00   36.16% 0 \$0.00   NA 0 \$0.00

	LOANS, INC.			11 1	11 1	
	Unavailable	141	\$16,334,318.77	75.46% 0 \$0.00	NA 0 \$0.00	NA
Total		189	\$21,646,253.06	100% 0 \$0.00	0 \$0.00	
31407CKK2	COUNTRYWIDE HOME LOANS, INC.	7	\$683,807.98	20.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$2,679,086.47	79.67% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$3,362,894.45	100% 0 \$0.00	0 \$0.00	
31407CKL0	COUNTRYWIDE HOME LOANS, INC.	28	\$1,969,597.30	30.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$4,495,994.86	69.54% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$6,465,592.16	100% 0 \$0.00	0 \$0.00	
31407CKM8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,656,065.00	31.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$3,600,131.24	68.49% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$5,256,196.24	100% 0 \$0.00	0 \$0.00	
31407CKN6	COUNTRYWIDE HOME LOANS, INC.	34	\$1,656,492.95	55.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$1,309,217.98	44.15% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$2,965,710.93	100% 0 \$0.00	0 \$0.00	
31407CKP1	COUNTRYWIDE HOME LOANS, INC.	36	\$3,144,274.55	47.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$3,502,236.99	52.69% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$6,646,511.54	100% 0 \$0.00	0 \$0.00	
31407CKQ9	COUNTRYWIDE HOME LOANS, INC.	13	\$859,490.00	26.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$2,330,918.23	73.06% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	46	\$3,190,408.23	100% 0 \$0.00	0 \$0.00	1171
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31407CKT3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,929,356.99	29.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$6,870,700.03	70.11% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$9,800,057.02	100% 0 \$0.00	0 \$0.00	
31407CKU0	COUNTRYWIDE HOME LOANS, INC.	19	\$4,230,249.00	34.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$8,200,186.39	65.97% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$12,430,435.39	100% 0 \$0.00	0 \$0.00	
31407CKW6	COUNTRYWIDE HOME LOANS, INC.	51	\$8,746,940.00	34.74% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	74	\$16,429,343.98	65.26% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanuois	125	\$25,176,283.98		0 \$0.00	112
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31407CKX4	COUNTRYWIDE HOME LOANS, INC.	70	\$12,141,770.00		NA 0 \$0.00	NA
	Unavailable	254	\$51,991,726.79		NA 0 \$0.00	NA
Total		324	\$64,133,496.79	100% 0 \$0.00	0 \$0.00	/
31407CKY2	COUNTRYWIDE HOME LOANS, INC.	69	\$15,698,048.34		NA 0 \$0.00	NA
	Unavailable	61	\$13,294,629.65	45.86% 0 \$0.00	NA 0 \$0.00	NA
Total		130	\$28,992,677.99	100% 0 \$0.00	0 \$0.00	/
31407CL21	COUNTRYWIDE HOME LOANS, INC.	40	\$6,851,306.00		NA 0 \$0.00	NA
	Unavailable	40	\$8,146,893.82	54.32% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$14,998,199.82	100% 0 \$0.00	0 \$0.00	/
31407CL39	COUNTRYWIDE HOME LOANS, INC.	38	\$6,763,754.40		NA 0 \$0.00	NA
	Unavailable	120	\$23,237,557.64	77.46% 0 \$0.00	NA 0 \$0.00	NA
Total		158	\$30,001,312.04	100% 0 \$0.00	0 \$0.00	
31407CL62	COUNTRYWIDE HOME LOANS, INC.	3	\$310,857.86		NA 0 \$0.00	NA
	Unavailable	17	\$2,126,545.88		NA 0 \$0.00	NA
Total		20	\$2,437,403.74	100% 0 \$0.00	0 \$0.00	/
31407CL70	COUNTRYWIDE HOME LOANS, INC.	8	\$855,639.64		NA 0 \$0.00	NA
	Unavailable	13		61.86% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,243,475.34	100% 0 \$0.00	0 \$0.00	
31407CLA3	COUNTRYWIDE HOME LOANS, INC.	42	\$10,674,970.00		NA 0 \$0.00	NA
	Unavailable	96	\$22,792,971.70		NA 0 \$0.00	NA
Total		138	\$33,467,941.70	100% 0 \$0.00	0 \$0.00	
31407CLB1	COUNTRYWIDE HOME LOANS, INC.	93	\$13,587,528.40		NA 0 \$0.00	NA
	Unavailable	52	\$8,457,913.00		NA 0 \$0.00	NA
Total		145	\$22,045,441.40	100% 0 \$0.00	0 \$0.00	
31407CLC9	COUNTRYWIDE HOME LOANS, INC.	124	\$25,145,594.28	83.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$4,854,882.00	16.18% 0 \$0.00	NA 0 \$0.00	NA

Total		146	\$30,000,476.28	100%	0 \$0.00	0 \$0.00	
21407CL D7	I In available	11	¢1.012.107.00	10007	0 \$0.00	NIA O CO OO	NT A
31407CLD7 <b>Total</b>	Unavailable	11 11	\$1,013,197.09 <b>\$1,013,197.09</b>		<b>0</b> \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		11	\$1,013,197.09	100 70	0 90.00	0,50.00	
31407CLK1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,018,789.48		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,583,415.18	71.72%		NA 0 \$0.00	NA
Total		19	\$3,602,204.66	100%	0 \$0.00	0 \$0.00	
31407CLL9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,339,149.74		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,107,913.62	45.28%		NA 0 \$0.00	NA
Total		20	\$2,447,063.36	100%	0 \$0.00	0 \$0.00	
31407CLW5	COUNTRYWIDE HOME LOANS, INC.	34	\$3,534,926.70	19.77%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	120	\$14,347,864.99	80.23%	0 \$0.00	NA 0 \$0.00	NA
Total		154	\$17,882,791.69	100%	0 \$0.00	0 \$0.00	
31407CLX3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,530,918.09	18.87%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	114	\$10,884,902.30	81.13%	0 \$0.00	NA 0 \$0.00	NA
Total		141	\$13,415,820.39	100%	0 \$0.00	0 \$0.00	
31407CLY1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,058,721.38	27.66%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$5,385,179.14	72.34%	0 \$0.00	NA 0 \$0.00	NA
Total		88	\$7,443,900.52	100%	0 \$0.00	0 \$0.00	
31407CM53	COUNTRYWIDE HOME LOANS, INC.	10	\$858,441.08		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$957,893.65	52.74%		NA 0 \$0.00	NA
Total		24	\$1,816,334.73	100%	0 \$0.00	0 \$0.00	
31407CM61	COUNTRYWIDE HOME LOANS, INC.	5	\$572,164.09	41.42%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$809,317.84	58.58%	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,381,481.93	100%	0 \$0.00	0 \$0.00	
31407CM79	COUNTRYWIDE HOME LOANS, INC.	14	\$811,375.45		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,286,682.00			NA 0 \$0.00	NA
Total		31	\$2,098,057.45	100%	0 \$0.00	0 \$0.00	
31407CMA2		3	\$402,052.32	24.06%	0 \$0.00	NA 0 \$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	8	\$1,268,761.15	75.94% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,670,813.47	100% 0 \$0.00	0 \$0.00	
31407CMB0	COUNTRYWIDE HOME LOANS, INC.	4	\$816,546.15	32.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,712,436.92	67.71% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,528,983.07	100% 0 \$0.00	0 \$0.00	
31407CMC8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,510,063.92	13.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$15,509,595.14		NA 0 \$0.00	NA
Total		79	\$18,019,659.06	100% 0 \$0.00	0 \$0.00	
21.407(2) 4D(	COUNTRYWIDE HOME		φ1 217 27 <i>C</i> 24	15 100 0 00 00	NA 0 00 00	NI A
31407CMD6	LOANS, INC.	9	\$1,317,376.24		NA 0 \$0.00	NA NA
T . 4 . 1	Unavailable	37	\$7,352,426.04	84.81% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$8,669,802.28	100% 0 \$0.00	0 \$0.00	<del></del>
31407CMF1	COUNTRYWIDE HOME LOANS, INC.	57	\$5,676,699.92	35.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	104	\$10,370,446.33	64.62% 0 \$0.00	NA 0 \$0.00	NA
Total		161	\$16,047,146.25	100% 0 \$0.00	0 \$0.00	
31407CMG9	COUNTRYWIDE HOME LOANS, INC.	40	\$2,048,994.00	57.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$1,517,431.10	42.55% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$3,566,425.10	100% 0 \$0.00	0 \$0.00	
31407CMJ3	COUNTRYWIDE HOME LOANS, INC.	35	\$1,962,936.00		NA 0 \$0.00	NA
	Unavailable	50	\$2,810,825.16		NA 0 \$0.00	NA
Total		85	\$4,773,761.16	100% 0 \$0.00	0 \$0.00	
31407CML8	COUNTRYWIDE HOME LOANS, INC.	4	\$378,901.35	36.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$668,424.52	63.82% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,047,325.87	100% 0 \$0.00	0 \$0.00	
31407CMN4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,792,525.14		NA 0 \$0.00	NA
	Unavailable	88	\$11,557,551.73		NA 0 \$0.00	NA
Total		109	\$14,350,076.87	100% 0 \$0.00	0 \$0.00	
31407CMP9	COUNTRYWIDE HOME	32	\$3,164,463.00	30.38% 0 \$0.00	NA 0 \$0.00	NA

	LOANS, INC.		I			
	Unavailable	73	\$7,253,103.17	69.62% 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$10,417,566.17	100% 0 \$0.00	0 \$0.00	
31407CMQ7	COUNTRYWIDE HOME LOANS, INC.	61	\$8,005,750.09	39.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$12,308,857.25	60.59% 0 \$0.00	NA 0 \$0.00	NA
Total		155	\$20,314,607.34	100% 0 \$0.00	0 \$0.00	
31407CMR5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,005,465.00	15.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$5,310,667.48	84.08% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$6,316,132.48	100% 0 \$0.00	0 \$0.00	
31407CMT1	COUNTRYWIDE HOME LOANS, INC.	4	\$274,229.00	5.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$4,912,723.91	94.71% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$5,186,952.91	100% 0 \$0.00	0 \$0.00	
31407CMU8	COUNTRYWIDE HOME LOANS, INC.	5	\$896,650.00	10.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$7,593,289.75	89.44% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$8,489,939.75	100% 0 \$0.00	0 \$0.00	
31407CMX2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,925,360.00	19.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$8,124,643.90	80.84% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$10,050,003.90	100% 0 \$0.00	0 \$0.00	
31407CMY0	COUNTRYWIDE HOME LOANS, INC.	75	\$15,215,165.64		NA 0 \$0.00	NA
	Unavailable	241	\$50,332,426.22	76.79% 0 \$0.00	NA 0 \$0.00	NA
Total		316	\$65,547,591.86	100% 0 \$0.00	0 \$0.00	
31407CMZ7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,876,932.00	28.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$12,148,030.23	71.35% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$17,024,962.23	100% 0 \$0.00	0 \$0.00	
31407CN29	COUNTRYWIDE HOME LOANS, INC.	7	\$1,134,350.00	13.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$7,530,336.02	86.91% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$8,664,686.02	100% 0 \$0.00	0 \$0.00	
31407CN37	COUNTRYWIDE HOME LOANS, INC.	25	\$1,657,167.10	17.2% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	118	\$7,977,635.15	82.8% 0 \$0.00	NA 0 \$0.00	NA
Total	Unuvanuois	143	· / /		0 \$0.00	112
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31407CN45	COUNTRYWIDE HOME LOANS, INC.	7	\$932,500.00		NA 0 \$0.00	NA
	Unavailable	48			NA 0 \$0.00	NA
Total		55	\$8,370,497.63	100% 0 \$0.00	0 \$0.00	/
31407CN52	COUNTRYWIDE HOME LOANS, INC.	11	\$2,709,955.43		NA 0 \$0.00	NA
	Unavailable	46			NA 0 \$0.00	NA
Total		57	\$14,002,918.59	100% 0 \$0.00	0 \$0.00	/
31407CN60	COUNTRYWIDE HOME LOANS, INC.	30	, ,		NA 0 \$0.00	NA
	Unavailable	89		74.61% 0 \$0.00	NA 0 \$0.00	NA
Total		119	\$11,607,920.69	100% 0 \$0.00	0 \$0.00	/
31407CN86	COUNTRYWIDE HOME LOANS, INC.	22			NA 0 \$0.00	NA
	Unavailable	66			NA 0 \$0.00	NA
Total		88	\$11,518,836.95	100% 0 \$0.00	0 \$0.00	/
31407CN94	COUNTRYWIDE HOME LOANS, INC.	187	\$38,399,827.58		NA 0 \$0.00	NA
	Unavailable	922	\$197,639,743.70		NA 0 \$0.00	NA
Total		1,109	\$236,039,571.28	100% 0 \$0.00	0 \$0.00	/
31407CNA1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,465,813.00		NA 0 \$0.00	NA
	Unavailable	69	. , ,		NA 0 \$0.00	NA
Total		92	\$5,602,184.44	100% 0 \$0.00	0 \$0.00	
31407CNB9	COUNTRYWIDE HOME LOANS, INC.	10			NA 0 \$0.00	NA
	Unavailable	99	\$12,834,123.58		NA 0 \$0.00	NA
Total		109	\$14,084,083.58	100% 0 \$0.00	0 \$0.00	
31407CNC7	COUNTRYWIDE HOME LOANS, INC.	15			NA 0 \$0.00	NA
	Unavailable	90	' ' '		NA 0 \$0.00	NA
Total		105	\$10,376,958.69	100% 0 \$0.00	0 \$0.00	
31407CND5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,883,920.00	14.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$10,707,299.03	85.04% 0 \$0.00	NA 0 \$0.00	NA

Total		97	\$12,591,219.03	100%	0 \$0.00	0 \$0.00	
31407CNE3	COUNTRYWIDE HOME LOANS, INC.	43	\$8,989,452.80	8.69%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	421	\$94,407,513.75	91.31%	<del></del>	NA 0 \$0.00	NA
Total		464	\$103,396,966.55	100%	0 \$0.00	0 \$0.00	
31407CNF0	COUNTRYWIDE HOME LOANS, INC.	23	\$4,978,945.00	19.17%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	96	\$20,992,974.44	80.83%	0 \$0.00	NA 0 \$0.00	NA
Total		119	\$25,971,919.44	100%	0 \$0.00	0 \$0.00	
31407CNG8	COUNTRYWIDE HOME LOANS, INC.	106	\$20,416,958.00	40.83%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	142	\$29,584,252.89	59.17%	0 \$0.00	NA 0 \$0.00	NA
Total		248	\$50,001,210.89	100%	0 \$0.00	0 \$0.00	
31407CNH6 Total	Unavailable	172 <b>172</b>	\$30,003,898.50 \$30,003,898.50		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
Total		1/2	\$30,003,676.30	100 %	0 \$0.00	0,50.00	
31407CNJ2	COUNTRYWIDE HOME LOANS, INC.	104	\$19,654,453.40	65.5%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$10,350,273.00		0 \$0.00	NA 0 \$0.00	NA
Total		156	\$30,004,726.40	100%	0 \$0.00	0 \$0.00	
31407CNK9	COUNTRYWIDE HOME LOANS, INC.	33	\$1,796,857.01	81.65%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$403,694.47	18.35%	0 \$0.00	NA 0 \$0.00	NA
Total		40	\$2,200,551.48	100%	0 \$0.00	0 \$0.00	
31407CNL7	COUNTRYWIDE HOME LOANS, INC.	39	\$3,486,656.12	77.14%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,033,023.04			NA 0 \$0.00	NA
Total		50	\$4,519,679.16	100%	0 \$0.00	0 \$0.00	
31407CNM5	COUNTRYWIDE HOME LOANS, INC.	44	\$8,535,129.90	75.93%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,706,340.07	24.07%	0 \$0.00	NA 0 \$0.00	NA
Total		58	\$11,241,469.97	100%	0 \$0.00	0 \$0.00	
31407CNN3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,041,027.02	79.56%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$267,523.72	20.44%		NA 0 \$0.00	NA
Total		19	\$1,308,550.74	100%	0 \$0.00	0 \$0.00	
31407CNP8		5	\$890,070.55	43.96%	0 \$0.00	NA 0 \$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	8	\$1,134,482.87	56.04% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,024,553.42	100% 0 \$0.00	0 \$0.00	/
<del> </del>	COLVEDAMIDE HOME	<del></del>	<del></del>		<del></del>	<b></b>
31407CNQ6	COUNTRYWIDE HOME LOANS, INC.	33	\$1,882,215.28	88.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$242,165.38	11.4% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$2,124,380.66	100% 0 \$0.00	0 \$0.00	
31407CNR4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,712,895.29		NA 0 \$0.00	NA
	Unavailable	2	\$182,627.57	9.63% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,895,522.86	100% 0 \$0.00	0 \$0.00	<b></b>
31407CNS2	COUNTRYWIDE HOME LOANS, INC.	131	\$29,940,253.20	63.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$17,161,610.00	36.44% 0 \$0.00	NA 0 \$0.00	NA
Total		199	\$47,101,863.20	100% 0 \$0.00	0 \$0.00	=
	222 MANAGE HOME	<del></del>			-++-	<del></del>
31407CNT0	COUNTRYWIDE HOME LOANS, INC.	97	\$21,809,983.00	43.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	119	\$28,194,415.00		NA 0 \$0.00	NA
Total		216	\$50,004,398.00	100% 0 \$0.00	0 \$0.00	
31407CNU7	Unavailable	152	\$39,721,681.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		152	\$39,721,681.47	100% 0 \$0.00	0 \$0.00	/
31407CNX1	COUNTRYWIDE HOME LOANS, INC.	3	\$662,736.69		NA 0 \$0.00	NA
	Unavailable	4	\$809,850.00		NA 0 \$0.00	NA
Total		7	\$1,472,586.69	100% 0 \$0.00	0 \$0.00	
31407CNY9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,452,696.80	11.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	148	\$27,041,389.60		NA 0 \$0.00	NA
Total		167	\$30,494,086.40	100% 0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME	+	<del></del>	. + + + +	<del></del>	$\longrightarrow$
31407CNZ6	LOANS, INC.	11	\$2,499,855.00		NA 0 \$0.00	NA
	Unavailable	70	\$15,063,066.70		NA 0 \$0.00	NA
Total		81	\$17,562,921.70	100% 0 \$0.00	0 \$0.00	
31407CP35	COUNTRYWIDE HOME LOANS, INC.	108	\$21,107,695.49	87.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,058,488.00	12.66% 0 \$0.00	NA 0 \$0.00	NA

Total		122	\$24,166,183.49	100% 0 \$0.00	0 \$0.00	
31407CP43	COUNTRYWIDE HOME LOANS, INC.	102	\$18,780,589.60	84.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$3,499,495.00	15.71% 0 \$0.00	NA 0 \$0.00	NA
Total		118	\$22,280,084.60	100% 0 \$0.00	0 \$0.00	(
21.105.005.0		0.0	<b>***</b>	100000000000000000000000000000000000000	77.1.0.00.00	
31407CP50	Unavailable	82	\$20,111,833.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$20,111,833.40	100% 0 \$0.00	0 \$0.00	
31407CP68	COUNTRYWIDE HOME LOANS, INC.	22	\$4,623,512.00	20.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	74	\$18,232,908.00	79.77% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$22,856,420.00	100% 0 \$0.00	0 \$0.00	(
31407CP76	COUNTRYWIDE HOME LOANS, INC.	76	\$16,276,768.40	61.6% 0 \$0.00	NA 0 \$0.00	NA
L	Unavailable	47	\$10,145,018.00	38.4% 0 \$0.00	NA 0 \$0.00	NA
Total		123	\$26,421,786.40	100% 0 \$0.00	0 \$0.00	
31407CP84	COUNTRYWIDE HOME LOANS, INC.	87	\$17,948,669.00	35.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	152	\$32,052,034.00	64.1% 0 \$0.00	NA 0 \$0.00	NA
Total		239	\$50,000,703.00	100% 0 \$0.00	0 \$0.00	
31407CP92	COUNTRYWIDE HOME LOANS, INC.	103	\$21,935,149.00	77.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$6,282,473.00	22.26% 0 \$0.00	NA 0 \$0.00	NA
Total		134	\$28,217,622.00	100% 0 \$0.00	0 \$0.00	
31407CPA9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,207,550.00	11.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$9,654,491.72	88.88% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$10,862,041.72	100% 0 \$0.00	0 \$0.00	(
31407CPD3	COUNTRYWIDE HOME LOANS, INC.	1	\$118,500.00	32.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$251,453.18	67.97% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$369,953.18	100% 0 \$0.00	0 \$0.00	
31407CPG6	COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	30.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$277,100.00	69.09% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$401,100.00	100% 0 \$0.00	0 \$0.00	
31407CPM3		11	\$2,278,000.00	26.4% 0 \$0.00	NA 0 \$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	27	\$6,351,655.82	73.6% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$8,629,655.82	100% 0 \$0.00		
31407CPN1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,898,149.00			NA
	Unavailable	24	\$5,105,460.84			NA
Total		33	\$7,003,609.84	100% 0 \$0.00	0 \$0.00	
31407CPP6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,573,767.76			NA
	Unavailable	79	\$5,046,428.37	66.22% 0 \$0.00		NA
Total		120	\$7,620,196.13	100% 0 \$0.00	0 \$0.00	
31407CPR2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,200,680.00	26.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$5,972,866.68	73.08% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$8,173,546.68	100% 0 \$0.00		
31407CPS0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,533,340.00			NA
	Unavailable	52	\$6,916,027.35			NA
Total		64	\$8,449,367.35	100% 0 \$0.00	0 \$0.00	
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31407CPT8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,520,347.00			NA
	Unavailable	48	\$10,297,631.85			NA
Total		63	\$13,817,978.85	100% 0 \$0.00	0 \$0.00	
31407CPU5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,892,980.00			NA
	Unavailable	103	\$10,056,151.29			NA
Total		122	\$11,949,131.29	100% 0 \$0.00	0 \$0.00	
31407CPV3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,403,510.00			NA
	Unavailable	77	\$10,144,738.21	87.85% 0 \$0.00		NA
Total		88	\$11,548,248.21	100% 0 \$0.00	0 \$0.00	
31407CPW1	COUNTRYWIDE HOME LOANS, INC.	2	\$272,000.00			NA
	Unavailable	44	\$7,904,864.79			NA
Total	!	46	\$8,176,864.79	100% 0 \$0.00	0 \$0.00	
31407CPX9	COUNTRYWIDE HOME	232	\$44,992,589.00	18.13% 0 \$0.00	NA 0 \$0.00	NA

	LOANS, INC.		I	11 1		
	Unavailable	964	\$203,107,347.87	81.87% 0 \$0.00	NA 0 \$0.00	NA
Total		1,196	\$248,099,936.87	100% 0 \$0.00	0 \$0.00	
				-		
31407CPY7	COUNTRYWIDE HOME LOANS, INC.	4	\$898,500.00	6.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$14,000,528.55	93.97% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$14,899,028.55	100% 0 \$0.00	0 \$0.00	
31407CPZ4	COUNTRYWIDE HOME LOANS, INC.	7	\$2,013,484.52	29.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$4,880,962.87	70.8% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$6,894,447.39	100% 0 \$0.00	0 \$0.00	
31407CQ26	COUNTRYWIDE HOME LOANS, INC.	72	\$13,697,322.00	60.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$9,065,291.41	39.83% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	117	\$22,762,613.41	100% 0 \$0.00	0 \$0.00	1 1/1
Total		117	Ψ22,702,013.41	100 /ε 0 φ0.00	υψυ.συ	
31407CQ34	COUNTRYWIDE HOME LOANS, INC.	9	\$1,656,850.31	7.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$20,682,680.23	92.58% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$22,339,530.54	100% 0 \$0.00	0 \$0.00	
31407CQ42	COUNTRYWIDE HOME LOANS, INC.	67	\$14,302,166.00	66.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$7,247,480.00	33.63% 0 \$0.00	NA 0 \$0.00	NA
Total		98	\$21,549,646.00	100% 0 \$0.00	0 \$0.00	
31407CQ59	COUNTRYWIDE HOME LOANS, INC.	67	\$15,280,356.00	58.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$10,970,660.00	41.79% 0 \$0.00	NA 0 \$0.00	NA
Total		111	\$26,251,016.00	100% 0 \$0.00	0 \$0.00	
31407CQ67	COUNTRYWIDE HOME LOANS, INC.	16	\$2,098,720.00	35.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$3,881,602.97	64.91% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$5,980,322.97	100% 0 \$0.00	0 \$0.00	
31407CQ83	COUNTRYWIDE HOME LOANS, INC.	35	\$3,041,683.71	39.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$4,680,891.68	60.61% 0 \$0.00	NA 0 \$0.00	NA
Total		88	\$7,722,575.39	100% 0 \$0.00	0 \$0.00	
31407CQ91	COUNTRYWIDE HOME LOANS, INC.	14	\$3,212,286.00	48.16% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	15	\$3,457,589.83	51.84% 0 \$0.00	NA 0 \$0.00	NA
Total	O III ( WILLIAM )	29	\$6,669,875.83	100% 0 \$0.00	0 \$0.00	
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31407CQA8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,906,352.00	11.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	96	\$23,277,181.00	88.9% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$26,183,533.00	100% 0 \$0.00	0 \$0.00	
31407CQB6	COUNTRYWIDE HOME LOANS, INC.	61	\$14,217,911.00		NA 0 \$0.00	NA
	Unavailable	68	\$16,230,113.00	53.3% 0 \$0.00	NA 0 \$0.00	NA
Total		129	\$30,448,024.00	100% 0 \$0.00	0 \$0.00	
31407CQC4	COUNTRYWIDE HOME LOANS, INC.	1	\$85,768.82	0.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$13,593,751.89	99.37% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$13,679,520.71	100% 0 \$0.00	0 \$0.00	
31407CQE0	COUNTRYWIDE HOME LOANS, INC.	38	\$8,469,958.00		NA 0 \$0.00	NA
	Unavailable	69	\$14,189,977.03	62.62% 0 \$0.00	NA 0 \$0.00	NA
Total		107	\$22,659,935.03	100% 0 \$0.00	0 \$0.00	
31407CQF7	COUNTRYWIDE HOME LOANS, INC.	89	\$22,869,290.00		NA 0 \$0.00	NA
	Unavailable	106	\$27,140,518.00	54.27% 0 \$0.00	NA 0 \$0.00	NA
Total		195	\$50,009,808.00	100% 0 \$0.00	0 \$0.00	
31407CQG5	COUNTRYWIDE HOME LOANS, INC.	53	\$11,355,719.00		NA 0 \$0.00	NA
	Unavailable	42	\$9,970,120.00		NA 0 \$0.00	NA
Total		95	\$21,325,839.00	100% 0 \$0.00	0 \$0.00	
31407СQН3	COUNTRYWIDE HOME LOANS, INC.	5	\$498,000.00	13.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$3,206,892.60		NA 0 \$0.00	NA
Total		38	\$3,704,892.60	100% 0 \$0.00	0 \$0.00	
31407CQJ9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,370,799.79	15.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$7,374,343.64	84.33% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$8,745,143.43	100% 0 \$0.00	0 \$0.00	(
31407CQK6	COUNTRYWIDE HOME LOANS, INC.	4	\$840,392.00	8.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$9,654,714.34	91.99% 0 \$0.00	NA 0 \$0.00	NA

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Total		44	\$10,495,106.34	100% 0 \$0.00	0 \$0.00	
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31407CQL4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,902,041.00		NA 0 \$0.00	NA
	Unavailable	27	\$6,113,143.59	76.27% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$8,015,184.59	100% 0 \$0.00	0 \$0.00	
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31407CQM2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,384,687.56		NA 0 \$0.00	NA
	Unavailable	69	\$6,346,503.53	72.69% 0 \$0.00	NA 0 \$0.00	NA
Total	+	95	\$8,731,191.09	100% 0 \$0.00	0 \$0.00	
31407CQN0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,314,320.00	24.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$7,257,289.77	75.82% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$9,571,609.77	100% 0 \$0.00	0 \$0.00	
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31407CQP5	COUNTRYWIDE HOME LOANS, INC.	67	\$4,430,012.14		NA 0 \$0.00	NA
	Unavailable	124	\$8,372,731.04		NA 0 \$0.00	NA
Total		191	\$12,802,743.18	100% 0 \$0.00	0 \$0.00	
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31407CQQ3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,699,884.48	24.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$8,196,665.91	75.22% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$10,896,550.39	100% 0 \$0.00	0 \$0.00	
31407CQR1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,659,753.00	18.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$11,911,962.82	81.75% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$11,911,902.82 \$14,571,715.82		0 \$0.00	
31407CQS9	COUNTRYWIDE HOME LOANS, INC.	13	\$3,000,316.38		NA 0 \$0.00	NA
	Unavailable	70	\$14,972,944.61	83.31% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$17,973,260.99	100% 0 \$0.00	0 \$0.00	
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31407CQT7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,917,336.00		NA 0 \$0.00	NA
	Unavailable	80	\$10,393,107.24	84.43% 0 \$0.00	NA 0 \$0.00	NA
Total	+	95	\$12,310,443.24	100% 0 \$0.00	0 \$0.00	$\longrightarrow$
31407CQU4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,081,013.01	21.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	111	\$10,958,016.62	78.05% 0 \$0.00	NA 0 \$0.00	NA
Total		142	\$14,039,029.63		0 \$0.00	

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31407CQV2	COUNTRYWIDE HOME LOANS, INC.	27	\$1,634,936.43	22.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	87	\$5,510,526.04	77.12% 0 \$0.00	NA 0 \$0.00	NA
Total		114	\$7,145,462.47	100% 0 \$0.00	0 \$0.00	
31407CQW0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,254,262.29	15.92% 0 \$0.00	NA 0 \$0.00	NA
_	Unavailable	42	\$6,622,661.36	84.08% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$7,876,923.65	100% 0 \$0.00	0 \$0.00	
31407CQX8	COUNTRYWIDE HOME LOANS, INC.	152	\$30,882,073.57	21.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	548	\$115,546,759.41	78.91% 0 \$0.00	NA 0 \$0.00	NA
Total		700	\$146,428,832.98	100% 0 \$0.00	0 \$0.00	
31407CQY6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,660,255.48	9.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	102	\$25,594,281.60	90.58% 0 \$0.00	NA 0 \$0.00	NA
Total		113	\$28,254,537.08	100% 0 \$0.00	0 \$0.00	
31407CQZ3	COUNTRYWIDE HOME LOANS, INC.	197	\$37,111,717.00	92.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,889,560.00	7.22% 0 \$0.00	NA 0 \$0.00	NA
Total		209	\$40,001,277.00	100% 0 \$0.00	0 \$0.00	
31407CR25	COUNTRYWIDE HOME LOANS, INC.	1	\$171,500.00	2.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$6,444,110.14	97.41% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$6,615,610.14	100% 0 \$0.00	0 \$0.00	
31407CR33	COUNTRYWIDE HOME LOANS, INC.	23	\$1,252,439.79	25.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$3,741,552.41	74.92% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$4,993,992.20	100% 0 \$0.00	0 \$0.00	
31407CR41	COUNTRYWIDE HOME LOANS, INC.	36	\$1,893,000.59	38.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$3,070,446.60		NA 0 \$0.00	NA
Total		97	\$4,963,447.19	100% 0 \$0.00	0 \$0.00	
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31407CR66	COUNTRYWIDE HOME LOANS, INC.	8	\$1,775,486.92	25.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$5,269,190.00		NA 0 \$0.00	NA
Total		26	\$7,044,676.92	100% 0 \$0.00	0 \$0.00	
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31407CR82	COUNTRYWIDE HOME LOANS, INC.	15	\$1,345,540.00	27.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$3,604,142.18	72.82% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$4,949,682.18	100% 0 \$0.00	0 \$0.00	
31407CR90	COUNTRYWIDE HOME LOANS, INC.	3	\$805,000.00	11.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$6,383,331.50	88.8% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$7,188,331.50	100% 0 \$0.00	0 \$0.00	
31407CRD1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,345,408.00	18.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$10,296,307.31	81.45% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$12,641,715.31	100% 0 \$0.00	0 \$0.00	(
31407CRE9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,305,800.00	13.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$8,078,235.79	86.08% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$9,384,035.79	100% 0 \$0.00	0 \$0.00	
31407CRF6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,470,969.00	26.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$4,143,591.20	73.8% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$5,614,560.20	100% 0 \$0.00	0 \$0.00	(
31407CRG4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,091,975.00	15.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$6,012,283.98	84.63% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$7,104,258.98	100% 0 \$0.00	0 \$0.00	
31407CRH2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,721,168.00	21.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$6,144,321.73	78.12% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$7,865,489.73	100% 0 \$0.00	0 \$0.00	(
31407CRJ8	COUNTRYWIDE HOME LOANS, INC.	16	\$979,600.00	19.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$3,955,434.69	80.15% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$4,935,034.69	100% 0 \$0.00	0 \$0.00	
31407CRK5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,435,220.00	17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$7,006,148.55	83% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$8,441,368.55	100% 0 \$0.00	0 \$0.00	
31407CRL3	COUNTRYWIDE HOME	122	\$22,980,998.00	22.44% 0 \$0.00	NA 0 \$0.00	NA

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	LOANS, INC.		1	ı II I		ı
	Unavailable	373	\$79,420,913.44	77.56% 0 \$0.00	NA 0 \$0.00	NA
Total		495			0 \$0.00	
31407CRM1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,794,406.00		NA 0 \$0.00	NA
	Unavailable	81	\$20,109,296.66		NA 0 \$0.00	NA
Total		94	\$22,903,702.66	100% 0 \$0.00	0 \$0.00	'
						'
31407CRP4	COUNTRYWIDE HOME LOANS, INC.	4	,		NA 0 \$0.00	NA
	Unavailable	5	\$1,226,287.77	56.58% 0 \$0.00	NA 0 \$0.00	NA
Total	!	9	\$2,167,287.77	100% 0 \$0.00	0 \$0.00	'
<u> </u>		4	<del></del>	<del></del>	<del></del>	'
31407CRR0	COUNTRYWIDE HOME LOANS, INC.	5	,		NA 0 \$0.00	NA
	Unavailable	12	\$2,385,125.00		NA 0 \$0.00	NA
Total	!	17	\$2,959,107.90	100% 0 \$0.00	0 \$0.00	!
22			122.00		1 2 2 2 2 2	
31407CRS8	Unavailable	163	\$35,954,123.90		NA 0 \$0.00	NA
Total		163	\$35,954,123.90	100% 0 \$0.00	0 \$0.00	'
<del>                                     </del>	COLINED VIVIDE HOME	-	<del></del>	<del></del>	<del></del>	
31407CRT6	COUNTRYWIDE HOME LOANS, INC.	16	, ,		NA 0 \$0.00	NA
	Unavailable	88			NA 0 \$0.00	NA
Total		104	\$22,204,205.00	100% 0 \$0.00	0 \$0.00	
31407CRU3	COUNTRYWIDE HOME LOANS, INC.	12	\$3,113,946.00	14.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$18,337,582.84		NA 0 \$0.00	NA
Total		91	\$21,451,528.84		0 \$0.00	
31407CRV1	COUNTRYWIDE HOME LOANS, INC.	90	, , ,		NA 0 \$0.00	NA
	Unavailable	166			NA 0 \$0.00	NA
Total		256	\$50,002,425.00	100% 0 \$0.00	0 \$0.00	
<u> </u>		4	<del></del>	<del></del>	<del></del>	
31407CRW9	COUNTRYWIDE HOME LOANS, INC.	37	' , , ,		NA 0 \$0.00	NA
_	Unavailable	4	\$671,600.00	i	NA 0 \$0.00	NA
Total		41	\$6,687,730.00	100% 0 \$0.00	0 \$0.00	
ļ	COLDED VIVIDE HOME	<del></del>	<del></del>	<del></del>	<del></del>	
31407CRX7	COUNTRYWIDE HOME LOANS, INC.	1	\$199,310.77		NA 0 \$0.00	NA
	Unavailable	60	\$12,601,240.17		NA 0 \$0.00	NA
Total		61	\$12,800,550.94	100% 0 \$0.00	0 \$0.00	

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31407CRY5	COUNTRYWIDE HOME LOANS, INC.	56	\$12,400,672.40	43.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$16,266,558.00	56.74% 0 \$0.00	NA 0 \$0.00	NA
Total		128	\$28,667,230.40	100% 0 \$0.00	0 \$0.00	
31407CRZ2	Unavailable	20	\$5,659,993.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,659,993.86	100% 0 \$0.00	0 \$0.00	
31407CS24	COUNTRYWIDE HOME LOANS, INC.	55	\$13,384,300.00	72.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$5,096,898.00	27.58% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$18,481,198.00	100% 0 \$0.00	0 \$0.00	
31407CS32	COUNTRYWIDE HOME LOANS, INC.	33	\$6,429,754.00	77.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,841,011.00	22.26% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$8,270,765.00	100% 0 \$0.00	0 \$0.00	
31407CS40	COUNTRYWIDE HOME LOANS, INC.	1	\$141,720.01	0.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	145	\$30,713,106.32	99.54% 0 \$0.00	NA 0 \$0.00	NA
Total		146	\$30,854,826.33	100% 0 \$0.00	0 \$0.00	
31407CS57	COUNTRYWIDE HOME LOANS, INC.	38	\$8,534,012.00	40.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$12,403,059.00	59.24% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$20,937,071.00	100% 0 \$0.00	0 \$0.00	
31407CS65	COUNTRYWIDE HOME LOANS, INC.	14	\$984,631.00	20.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$3,868,280.87	79.71% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$4,852,911.87	100% 0 \$0.00	0 \$0.00	
31407CS73	COUNTRYWIDE HOME LOANS, INC.	12	\$2,347,605.00	49.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,359,991.66	50.13% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$4,707,596.66	100% 0 \$0.00	0 \$0.00	
31407CS81	COUNTRYWIDE HOME LOANS, INC.	11	\$2,176,666.06	36.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$3,732,244.21	63.16% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$5,908,910.27	100% 0 \$0.00	0 \$0.00	
31407CS99	COUNTRYWIDE HOME LOANS, INC.	3	\$503,765.00	11.28% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	17	\$3,961,934.73	88.72% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	20	\$4,465,699.73		0 \$0.00	17/1
Total	-		ΨΤ,Τυυ,υννιιο	100 //	υψυισο	
31407CSA6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,334,525.00		NA 0 \$0.00	NA
	Unavailable	36	\$4,751,483.10	78.07% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$6,086,008.10	100% 0 \$0.00	0 \$0.00	/
31407CSB4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,970,437.23	39.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$3,026,345.16	60.57% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$4,996,782.39	100% 0 \$0.00	0 \$0.00	
31407CSC2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,919,225.00		NA 0 \$0.00	NA
	Unavailable	49	\$10,900,536.30		NA 0 \$0.00	NA
Total	'	66	\$14,819,761.30	100% 0 \$0.00	0 \$0.00	/
31407CSD0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,944,694.48	15.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$10,419,476.42	84.27% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$12,364,170.90	100% 0 \$0.00	0 \$0.00	/
31407CSE8	COUNTRYWIDE HOME LOANS, INC.	31	\$2,098,312.00	26.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$5,745,447.89	73.25% 0 \$0.00	NA 0 \$0.00	NA
Total		115	\$7,843,759.89	100% 0 \$0.00	0 \$0.00	
31407CSF5	COUNTRYWIDE HOME LOANS, INC.	3	\$783,550.00		NA 0 \$0.00	NA
	Unavailable	26	\$6,062,115.82		NA 0 \$0.00	NA
Total		29	\$6,845,665.82	100% 0 \$0.00	0 \$0.00	
31407CSG3	COUNTRYWIDE HOME LOANS, INC.	25	\$1,603,903.00	31.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$3,524,062.62	68.72% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$5,127,965.62	100% 0 \$0.00	0 \$0.00	
		1				
31407CSJ7	COUNTRYWIDE HOME LOANS, INC.	170	\$33,576,815.60		NA 0 \$0.00	NA
	Unavailable	569	\$121,527,885.28		NA 0 \$0.00	NA
Total	!	739	\$155,104,700.88	100% 0 \$0.00	0 \$0.00	
31407CSK4	COUNTRYWIDE HOME LOANS, INC.	23	\$5,517,553.00	17.89% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	113	\$25,324,767.68	82.11% 0 \$0.00	NA 0 \$0.00	NA

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	136	\$30,842,320.68	100%	0.00	lo	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	2	\$141,700.00		,	NA 0	\$0.00	NA
Unavailable	9	\$1,483,695.34				_	NA
	11	\$1,625,395.34	100%	0 \$0.00	0	\$0.00	
COLDEDANGE							
LOANS, INC.	12	\$730,885.00		,			NA
Unavailable						_	NA
	31	\$1,868,184.08	100%	0 \$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	3	\$574,000.00	5.59% (	0 \$0.00	NA 0	\$0.00	NA
Unavailable	52	\$9,691,084.88	94.41% (	0.00	NA 0	\$0.00	NA
	55	\$10,265,084.88			0	\$0.00	_
COUNTRYWIDE HOME LOANS, INC.	2	\$341,586.72	1.14%	\$0.00	NA 0	\$0.00	NA
Unavailable	153	\$29,660,451.04	98.86%	00.00	NA 0	\$0.00	NA
	155	\$30,002,037.76	100%	0 \$0.00	0	\$0.00	
LOANS, INC.	66	\$13,011,593.18					NA
Unavailable	5					_	NA
	71	\$13,650,143.18	100%	0 \$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	49	\$8,860,292.00	39.81%	0 \$0.00	NA 0	\$0.00	NA
Unavailable	69	\$13,394,651.07	60.19% (	0.00\$	NA 0	\$0.00	NA
	118	\$22,254,943.07	100%	\$0.00	0	\$0.00	
TT	<i>E</i> 1	¢10.047.196.60	1000/	2000	NIA O	¢0.00	NT A
Unavanable							NA
	31	\$10,547,180.00	100 %	J 30.00	U	φυ.υυ	
COUNTRYWIDE HOME LOANS, INC.	46	\$8,489,269.00	39.41%	\$0.00	NA 0	\$0.00	NA
Unavailable	53	\$13,052,723.22	60.59% (	0.00\$	NA 0	\$0.00	NA
	99	\$21,541,992.22	100%	\$0.00	0	\$0.00	
GOV D VIII D V							
LOANS, INC.	50	\$9,470,466.00					NA
Unavailable	7	\$945,432.00					NA
	57	\$10,415,898.00	100%	0 \$0.00	0	\$0.00	
	1				J	1	
	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  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S13,011,593.18  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$8,860,292.00  \$118 \$22,254,943.07  Unavailable  5 \$10,947,186.60  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$13,052,723.22  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$9,470,466.00  \$9,470,466.00  Unavailable  7 \$945,432.00	LOANS, INC.  Unavailable  9 \$1,483,695.34 91.28%  11 \$1,625,395.34 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  12 \$730,885.00 39.12%  LOANS, INC.  Unavailable  13 \$1,137,299.08 60.88%  31 \$1,868,184.08 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  52 \$9,691,084.88 94.41%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  155 \$30,002,037.76 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  55 \$13,011,593.18 95.32%  Unavailable  56 \$13,011,593.18 95.32%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  57 \$13,650,143.18 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  58,8860,292.00 39.81%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$10,947,186.60 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$10,947,186.60 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$10,947,186.60 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  53 \$13,052,723.22 60.59%  99 \$21,541,992.22 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  50 \$9,470,466.00 90.92%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  7 \$945,432.00 9.08%	LOANS, INC.   2   \$141,700.00   8.72%   0   \$0.00	LOANS, INC.   2   \$141,700.00   8.72% 0 \$0.00   NA 0	LOANS, INC.   2   \$141,700.00   8.72%   \$0,50.00   NA 0 \$0,00.00

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	10	\$2,184,028.00	14.55% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$15,006,913.00	100% 0 \$0.00	0 \$0.00	
31407CSZ1	COUNTRYWIDE HOME LOANS, INC.	56	\$11,720,906.00		NA 0 \$0.00	NA
	Unavailable	10	\$2,053,560.00		NA 0 \$0.00	NA
Total		66	\$13,774,466.00	100% 0 \$0.00	0 \$0.00	
31407CT23	COUNTRYWIDE HOME LOANS, INC.	28	\$2,470,890.15		NA 0 \$0.00	NA
	Unavailable	30	\$2,603,953.78		NA 0 \$0.00	NA
Total		58	\$5,074,843.93	100% 0 \$0.00	0 \$0.00	
31407CT31	COUNTRYWIDE HOME LOANS, INC.	2	\$560,000.00	5.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$9,531,988.40	94.45% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$10,091,988.40	100% 0 \$0.00	0 \$0.00	
31407CT49	COUNTRYWIDE HOME LOANS, INC.	4	\$748,605.00		NA 0 \$0.00	NA
	Unavailable	15	\$3,438,262.59		NA 0 \$0.00	NA
Total		19	\$4,186,867.59	100% 0 \$0.00	0 \$0.00	
31407CT56	COUNTRYWIDE HOME LOANS, INC.	5	\$1,228,200.00		NA 0 \$0.00	NA
	Unavailable	11	\$3,057,967.91	71.35% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,286,167.91	100% 0 \$0.00	0 \$0.00	
31407CT64	COUNTRYWIDE HOME LOANS, INC.	55	\$3,329,599.00		NA 0 \$0.00	NA
	Unavailable	102	\$6,751,056.23		NA 0 \$0.00	NA
Total		157	\$10,080,655.23	100% 0 \$0.00	0 \$0.00	
31407CT72	COUNTRYWIDE HOME LOANS, INC.	9	\$1,281,051.00	19.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$5,188,928.01	80.2% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$6,469,979.01	100% 0 \$0.00	0 \$0.00	
	'	$\sqcup$				
31407CT80	COUNTRYWIDE HOME LOANS, INC.	27	\$6,036,288.00		NA 0 \$0.00	NA
	Unavailable	46	\$10,379,393.75	<del> </del>	NA 0 \$0.00	NA
Total		73	\$16,415,681.75	100% 0 \$0.00	0 \$0.00	
31407CT98	COUNTRYWIDE HOME	23	\$2,984,431.00	28.03% 0 \$0.00	NA 0 \$0.00	NA

	LOANS, INC.		I			
	Unavailable	59	\$7,664,206.11	71.97% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$10,648,637.11	100% 0 \$0.00	0 \$0.00	
31407CTA5	COUNTRYWIDE HOME LOANS, INC.	3	\$719,000.00	14.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$4,248,845.73	85.53% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$4,967,845.73	100% 0 \$0.00	0 \$0.00	
31407CTC1	COUNTRYWIDE HOME LOANS, INC.	2	\$312,000.00	5.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$5,034,013.55	94.16% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,346,013.55	100% 0 \$0.00	0 \$0.00	
31407CTE7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,676,100.00	12.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$11,754,825.30	87.52% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$13,430,925.30	100% 0 \$0.00	0 \$0.00	
31407CTF4	COUNTRYWIDE HOME LOANS, INC.	7	\$867,950.00	8.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$9,112,125.27	91.3% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$9,980,075.27	100% 0 \$0.00	0 \$0.00	
31407CTG2	COUNTRYWIDE HOME LOANS, INC.	24	\$1,657,449.00	30.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$3,770,954.79	69.47% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$5,428,403.79	100% 0 \$0.00	0 \$0.00	
31407CTH0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,651,360.00	25.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$4,943,493.02	74.96% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$6,594,853.02	100% 0 \$0.00	0 \$0.00	
31407CTJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,070,965.00	26.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$3,007,922.85	73.74% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$4,078,887.85	100% 0 \$0.00	0 \$0.00	
31407CTK3	COUNTRYWIDE HOME LOANS, INC.	5	\$511,350.00	12.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$3,512,121.00	87.29% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$4,023,471.00	100% 0 \$0.00	0 \$0.00	
31407CTM9	COUNTRYWIDE HOME LOANS, INC.	116	\$22,103,951.00	16.64% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	493	\$110,699,695.08	83.36% 0 \$0.00		NA
Total		609	\$132,803,646.08	100% 0 \$0.00	0 \$0.00	
31407CTN7	COUNTRYWIDE HOME LOANS, INC.	8	\$2,101,207.00	8.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	90	\$22,009,647.74	91.29% 0 \$0.00	NA 0 \$0.00	NA
Total		98	\$24,110,854.74	100% 0 \$0.00	0 \$0.00	
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31407CTQ0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,993,441.34	17.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	90	\$19,303,376.00	82.86% 0 \$0.00	NA 0 \$0.00	NA
Total		111	\$23,296,817.34	100% 0 \$0.00	0 \$0.00	
			, .			
31407CTR8	Unavailable	69	\$15,673,581.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$15,673,581.82	100% 0 \$0.00	0 \$0.00	
			, -, ,			
31407CTS6	COUNTRYWIDE HOME LOANS, INC.	85	\$18,190,017.00	49.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$18,805,359.00	50.83% 0 \$0.00	NA 0 \$0.00	NA
Total		167	\$36,995,376.00	100% 0 \$0.00	0 \$0.00	
31407CTT4	COUNTRYWIDE HOME LOANS, INC.	77	\$13,160,402.00	75.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$4,379,099.00	24.97% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$17,539,501.00	100% 0 \$0.00	0 \$0.00	
31407CTU1	Unavailable	43	\$9,428,449.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$9,428,449.62	100% 0 \$0.00	0 \$0.00	
			, .			
31407CTW7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,106,400.00	27.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,931,618.59	72.6% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,038,018.59	100% 0 \$0.00	0 \$0.00	
31407CTY3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,322,778.00	26.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$6,416,513.63	73.42% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$8,739,291.63	100% 0 \$0.00	0 \$0.00	
31407CTZ0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,999,437.00	48.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,101,933.41	51.25% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$4,101,370.41	100% 0 \$0.00	0 \$0.00	
31407CU21	COUNTRYWIDE HOME LOANS, INC.	40	\$2,452,077.84	36.71% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	68	\$4,226,773.66	63.29% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanuois	108	\$6,678,851.50	100% 0 \$0.00	0 \$0.00	414
10111			Ψυξυτυμο	100 /0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,40.2.2	
31407CU39	COUNTRYWIDE HOME LOANS, INC.	4	\$760,200.00		NA 0 \$0.00	NA
	Unavailable	34	\$6,266,587.47	89.18% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$7,026,787.47	100% 0 \$0.00	0 \$0.00	
31407CU47	COUNTRYWIDE HOME LOANS, INC.	11	\$2,696,065.00		NA 0 \$0.00	NA
	Unavailable	44	\$9,161,599.24	77.26% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$11,857,664.24	100% 0 \$0.00	0 \$0.00	/
31407CU62	COUNTRYWIDE HOME LOANS, INC.	122	\$23,604,979.00		NA 0 \$0.00	NA
	Unavailable	429	\$92,972,331.49	79.75% 0 \$0.00	NA 0 \$0.00	NA
Total		551	\$116,577,310.49	100% 0 \$0.00	0 \$0.00	/
31407CU70	COUNTRYWIDE HOME LOANS, INC.	26	. , ,		NA 0 \$0.00	NA
	Unavailable	72	\$7,019,121.52	73.82% 0 \$0.00	NA 0 \$0.00	NA
Total		98	\$9,507,791.52	100% 0 \$0.00	0 \$0.00	
31407CU88	COUNTRYWIDE HOME LOANS, INC.	26	\$6,430,984.00	31.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$13,754,728.00		NA 0 \$0.00	NA
Total		86	\$20,185,712.00	100% 0 \$0.00	0 \$0.00	
31407CU96	COUNTRYWIDE HOME LOANS, INC.	81	\$16,670,593.00		NA 0 \$0.00	NA
	Unavailable	43	. , ,		NA 0 \$0.00	NA
Total		124	\$26,211,874.00	100% 0 \$0.00	0 \$0.00	
31407CUA3	COUNTRYWIDE HOME LOANS, INC.	48	\$3,090,193.82	47.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$3,480,314.59		NA 0 \$0.00	NA
Total		99	\$6,570,508.41	100% 0 \$0.00	0 \$0.00	
31407CUB1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,197,703.00		NA 0 \$0.00	NA
	Unavailable	25	\$5,739,071.84		NA 0 \$0.00	NA
Total		35	\$7,936,774.84	100% 0 \$0.00	0 \$0.00	
31407CUC9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,163,440.00	36.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$3,780,099.87	63.6% 0 \$0.00	NA 0 \$0.00	NA

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Total		45	\$5,943,539.87	100% 0 \$0.00	0 \$0.00
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31407CUD7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,290,762.00		NA 0 \$0.00 NA
	Unavailable	33			NA 0 \$0.00 NA
Total		46	\$4,516,059.55	100% 0 \$0.00	0 \$0.00
	!	$\square$	<u>,                                    </u>	<del>                                     </del>	
31407CUE5	COUNTRYWIDE HOME LOANS, INC.	9	, , ,		NA 0 \$0.00 NA
	Unavailable	29	\$6,975,114.18		NA 0 \$0.00 NA
Total	!	38	\$8,733,214.18	100% 0 \$0.00	0 \$0.00
		$\longrightarrow$		<del></del>	-++-
31407CUH8	COUNTRYWIDE HOME LOANS, INC.	155	. , ,		NA 0 \$0.00 NA
	Unavailable	335			NA 0 \$0.00 NA
Total	!	490	\$106,944,352.69	100% 0 \$0.00	0 \$0.00
<u> </u>		$\longrightarrow$		<del></del>	-++
31407CUJ4	COUNTRYWIDE HOME LOANS, INC.	17	. , ,		NA 0 \$0.00 NA
	Unavailable	99	\$22,901,342.32		NA 0 \$0.00 NA
Total	!	116	\$26,846,802.32	100% 0 \$0.00	0 \$0.00
31407CUK1	COUNTRYWIDE HOME	52	\$5,070,940.69	26.74% 0 \$0.00	NA 0 \$0.00 NA
	LOANS, INC. Unavailable	140	. , ,		NA 0 \$0.00 NA
Total	Ullavaliaule	140 192	\$13,891,988.80 \$18,962,929.49		0 \$0.00 NA
Total		1/2	Ψ10970 <i>H</i> 97 <i>H</i> 7117	100 //	υψυ•υυ
31407CUS4	COUNTRYWIDE HOME LOANS, INC.	48	\$2,542,974.21	38.3% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	71	\$4,097,377.08	61.7% 0 \$0.00	NA 0 \$0.00 NA
Total		119			0 \$0.00
		$\overline{\square}$			
31407CUT2	COUNTRYWIDE HOME LOANS, INC.	9	. , ,		NA 0 \$0.00 NA
	Unavailable	28			NA 0 \$0.00 NA
Total	!	37	\$8,741,798.68	100% 0 \$0.00	0 \$0.00
		1		<del></del>	$\overline{}$
31407CUU9	COUNTRYWIDE HOME LOANS, INC.	26			NA 0 \$0.00 NA
	Unavailable	93		78.34% 0 \$0.00	NA 0 \$0.00 NA
Total	!	119	\$15,428,663.40	100% 0 \$0.00	0 \$0.00
		1		<del></del>	-
31407CUV7	COUNTRYWIDE HOME LOANS, INC.	43	. , ,		NA 0 \$0.00 NA
	Unavailable	91	\$6,216,299.41	68.23% 0 \$0.00	NA 0 \$0.00 NA
Total		134	\$9,110,787.41	100% 0 \$0.00	0 \$0.00

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21.407.01.111.5	COUNTRYWIDE HOME	1	Ф222 000 00	1.60(0,00	27.4	0,00,00	NT.A
31407CUW5	LOANS, INC.	1	\$222,000.00			0 \$0.00	NA
	Unavailable	57	\$13,669,731.93	98.4% 0 \$0.00		0 \$0.00	NA
Total		58	\$13,891,731.93	100% 0 \$0.00		0 \$0.00	
31407CUX3	COUNTRYWIDE HOME LOANS, INC.	22	\$5,334,413.00	22.61% 0 \$0.00		0 \$0.00	NA
	Unavailable	79	\$18,260,756.83	77.39% 0 \$0.00	NA	0 \$0.00	NA
Total		101	\$23,595,169.83	100% 0 \$0.00		0 \$0.00	
31407CUY1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,518,000.00	39.11% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,920,717.57	60.89% 0 \$0.00	NA	0 \$0.00	NA
Total		28	\$6,438,717.57	100% 0 \$0.00		0 \$0.00	
			. ,				
31407CUZ8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,921,326.00	24.99% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$5,767,805.19	75.01% 0 \$0.00	NA	0 \$0.00	NA
Total		59	\$7,689,131.19	100% 0 \$0.00		0 \$0.00	
			, ,				
31407CV20	COUNTRYWIDE HOME LOANS, INC.	128	\$25,759,547.00	28.18% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	297	\$65,653,155.07	71.82% 0 \$0.00	NA	0 \$0.00	NA
Total		425	\$91,412,702.07	100% 0 \$0.00		0 \$0.00	
31407CV53	COUNTRYWIDE HOME LOANS, INC.	6	\$1,228,456.51	53.73% 0 \$0.00	NA	0\$0.00	NA
	Unavailable	5	\$1,057,884.01	46.27% 0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,286,340.52	100% 0 \$0.00		0 \$0.00	
31407CV61	Unavailable	10	\$1,732,548.19	100% 0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,732,548.19	100% 0 \$0.00		0 \$0.00	
31407CV79	Unavailable	14	\$2,966,795.95	100% 0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,966,795.95	100% 0 \$0.00		0 \$0.00	
1 0 0 0 1			<del>+2,5 00,150,50</del>	20070 0 4000		0 4000	
31407CV87	Unavailable	11	\$2,104,423.01	100% 0 \$0.00	NΔ	0 \$0.00	NA
Total	Charanaoic	11	\$2,104,423.01	100% 0 \$0.00		0 \$0.00 0 \$0.00	11/7
1 Utai		11	φ <b>2</b> ,10 <b>7</b> , <b>7</b> 23.01	100 /υ   υ   φυ.υυ		υ φυ.υυ	
31407CV95	Unavailable	5	\$1,216,068.70	100% 0 \$0.00	NT A	0 \$0.00	NA
	Chavanaule			100% 0 \$0.00			INA
Total		5	\$1,216,068.70	100% 0 \$0.00		0 \$0.00	
	COLDUMNING						
31407CVA2	COUNTRYWIDE HOME LOANS, INC.	60	\$10,428,490.00	64.82% 0 \$0.00		0 \$0.00	NA
	Unavailable	24	\$5,658,714.00	35.18% 0 \$0.00	NA	0 \$0.00	NA

	84	\$16,087,204.00	100% 0 \$0.00	0 \$0.00	
		. ,			
Unavailable	51	\$11,610,970.02	100% 0 \$0.00	NA 0 \$0.00	NA
	51	\$11,610,970.02	100% 0 \$0.00	0 \$0.00	
	63	\$13,660,363.00	38.68% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	103	\$21,657,966.00	61.32% 0 \$0.00	NA 0 \$0.00	NA
	166	\$35,318,329.00	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	88	\$19,882,399.00	52.44% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	81	\$18,032,008.00	47.56% 0 \$0.00	NA 0 \$0.00	NA
	169	\$37,914,407.00	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	48	\$12,171,970.40	34.41% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	99	\$23,204,014.00	65.59% 0 \$0.00	NA 0 \$0.00	NA
	147	\$35,375,984.40	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	10	\$2,243,739.93	54.6% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	8	\$1,865,498.48	45.4% 0 \$0.00	NA 0 \$0.00	NA
	18	\$4,109,238.41	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	3	\$740,600.00	75.58% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	2	\$239,352.09	24.42% 0 \$0.00	NA 0 \$0.00	NA
	5	\$979,952.09	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME	101	¢10 001 000 00	01.90% 0.00 00	NIA (0)¢0 00	NT A
LOANS, INC.	101	\$19,801,908.00			NA
Unavailable	11	\$1,769,660.00	<del></del>		NA
	112	\$21,571,628.00	100% 0 \$0.00	0 \$0.00	
COUNTRYWINE HOME			<del>-     </del>		
LOANS, INC.	15	\$3,232,070.00	15.61% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	84	\$17,476,311.24	84.39% 0 \$0.00	NA 0 \$0.00	NA
	99	\$20,708,381.24	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME			-		
LOANS, INC.	68	\$13,987,016.00	35.19% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	116	\$25,761,493.00	64.81% 0 \$0.00	NA 0 \$0.00	NA
	184	\$39,748,509.00	100% 0 \$0.00	0 \$0.00	
	66	\$15,597,123.00	53.38% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable   Unavailable   51   51	Unavailable 51 \$11,610,970.02  COUNTRYWIDE HOME LOANS, INC. Unavailable 103 \$21,657,966.00  COUNTRYWIDE HOME LOANS, INC. Unavailable 81 \$18,032,008.00  COUNTRYWIDE HOME LOANS, INC. Unavailable 99 \$23,204,014.00  COUNTRYWIDE HOME LOANS, INC. Unavailable 81 \$18,032,008.00  COUNTRYWIDE HOME LOANS, INC. Unavailable 99 \$23,204,014.00  COUNTRYWIDE HOME LOANS, INC. Unavailable 8 \$1,865,498.48  COUNTRYWIDE HOME LOANS, INC. Unavailable 99 \$23,204,014.00  COUNTRYWIDE HOME 10 \$2,243,739.93  COUNTRYWIDE HOME 18 \$4,109,238.41  COUNTRYWIDE HOME 19 \$239,352.09  COUNTRYWIDE HOME 101 \$19,801,968.00  COUNTRYWIDE HOME 101 \$17,69,660.00  COUNTRYWIDE HOME 112 \$21,571,628.00  COUNTRYWIDE HOME 15 \$3,232,070.00  COUNTRYWIDE HOME 16 \$13,987,016.00	Unavailable 51 \$11,610,970.02 100% 0 \$0.00  COUNTRYWIDE HOME 63 \$13,660,363.00 38.68% 0 \$0.00  LOANS, INC.	Unavailable	

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	56	\$13,619,736.00	46.62% 0 \$0.00	NA 0 \$0.00	NA
Total		122	\$29,216,859.00	100% 0 \$0.00	0 \$0.00	
31407CVS3	COUNTRYWIDE HOME LOANS, INC.	31	\$2,744,002.00		NA 0 \$0.00	NA
_	Unavailable	58	\$5,098,316.00	65.01% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$7,842,318.00	100% 0 \$0.00	0 \$0.00	
31407CVT1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,226,388.00	25.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$6,507,103.59	74.51% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$8,733,491.59	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow$	$\longrightarrow H \longrightarrow$	
31407CVU8	COUNTRYWIDE HOME LOANS, INC.	30	\$2,953,345.00		NA 0 \$0.00	NA
	Unavailable	65	\$6,362,735.60	68.3% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$9,316,080.60	100% 0 \$0.00	0 \$0.00	
		$\sqcup$		$\longrightarrow$		
31407CVV6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,338,435.00		NA 0 \$0.00	NA
	Unavailable	67	\$8,712,368.08	78.84% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$11,050,803.08	100% 0 \$0.00	0 \$0.00	
31407CVW4	COUNTRYWIDE HOME LOANS, INC.	1	\$297,797.00		NA 0 \$0.00	NA
	Unavailable	40	\$9,076,772.38	96.82% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$9,374,569.38	100% 0 \$0.00	0 \$0.00	
31407CVX2	COUNTRYWIDE HOME LOANS, INC.	28	\$2,753,854.48		NA 0 \$0.00	NA
	Unavailable	74	\$7,191,966.23	72.31% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$9,945,820.71	100% 0 \$0.00	0 \$0.00	
31407CVY0	COUNTRYWIDE HOME LOANS, INC.	24	\$5,106,606.73	16.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	117	\$26,211,893.71	83.69% 0 \$0.00	NA 0 \$0.00	NA
Total	01141414010	141	\$31,318,500.44	100% 0 \$0.00	0 \$0.00	
10			Ψοτηστομούτι	100 /0 0 4 000 5	0,4000	
31407CVZ7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,079,325.00	15.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$5,944,617.50	84.63% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$7,023,942.50	100% 0 \$0.00	0 \$0.00	
31407CXL6	GMAC MORTGAGE	104	\$18,841,281.97	75.34% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION		1	. 11 1		
	Unavailable	36	\$6,168,586.05	24.66% 0 \$0.00	NA 0 \$0.00	NA
Total		140	\$25,009,868.02	100% 0 \$0.00	0 \$0.00	
31407CZQ3	UNIVERSAL MORTGAGE CORPORATION	16	\$1,718,845.00	59.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,166,400.00		NA 0 \$0.00	NA
Total		25	\$2,885,245.00	100% 0 \$0.00	0 \$0.00	
31407D3G8	SUNTRUST MORTGAGE INC.	20	\$1,322,645.74		NA 0 \$0.00	NA
	Unavailable	81	\$5,355,521.23		NA 0 \$0.00	NA
Total		101	\$6,678,166.97	100% 0 \$0.00	0 \$0.00	
31407D3H6	SUNTRUST MORTGAGE INC.	15	\$1,451,451.40		NA 0 \$0.00	NA
	Unavailable	57	\$5,577,573.53	79.35% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$7,029,024.93	100% 0 \$0.00	0 \$0.00	
31407D3J2	SUNTRUST MORTGAGE INC.	23	\$4,966,025.22	22.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$17,447,675.63	77.84% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$22,413,700.85	100% 0 \$0.00	0 \$0.00	
31407D3K9	SUNTRUST MORTGAGE INC.	13	\$849,526.87	18.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$3,761,244.43	81.58% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$4,610,771.30	100% 0 \$0.00	0 \$0.00	
31407D3L7	SUNTRUST MORTGAGE INC.	13	\$3,462,651.23		NA 0 \$0.00	NA
	Unavailable	46	\$9,326,402.08		NA 0 \$0.00	NA
Total		59	\$12,789,053.31	100% 0 \$0.00	0 \$0.00	
31407D3M5	SUNTRUST MORTGAGE INC.	20	\$4,116,409.66	23.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$13,138,784.84	76.14% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$17,255,194.50	100% 0 \$0.00	0 \$0.00	
31407D3N3	SUNTRUST MORTGAGE INC.	23	\$5,377,123.12		NA 0 \$0.00	NA
Total	Unavailable	67	\$9,474,266.46 <b>\$14,851,389.58</b>	63.79% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
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31407D3P8	SUNTRUST	23	\$4,753,609.33	28.17% 0 \$0.00	NA 0 \$0.00	NA

1	MORTGAGE INC.					
	Unavailable	56	\$12,119,138.53	71.83% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$16,872,747.86	100% 0 \$0.00	0 \$0.00	
	SUNTRUST			-		
31407D3Q6	MORTGAGE INC.	28	\$3,264,735.02	36.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$5,598,100.43	63.16% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$8,862,835.45	100% 0 \$0.00	0 \$0.00	
31407D3R4	SUNTRUST MORTGAGE INC.	31	\$4,184,433.23	35.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$7,720,679.24	64.85% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$11,905,112.47	100% 0 \$0.00	0 \$0.00	
31407D3S2	SUNTRUST MORTGAGE INC.	27	\$1,866,021.14	30.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$4,285,684.69	69.67% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$6,151,705.83	100% 0 \$0.00	0 \$0.00	
31407D3T0	SUNTRUST MORTGAGE INC.	52	\$5,144,926.43	33.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	105	\$10,358,434.74	66.81% 0 \$0.00	NA 0 \$0.00	NA
Total		157	\$15,503,361.17	100% 0 \$0.00	0 \$0.00	
31407D3U7	SUNTRUST MORTGAGE INC.	29	\$3,387,454.82	27.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$8,830,245.25	72.27% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$12,217,700.07	100% 0 \$0.00	0 \$0.00	
31407D3V5	SUNTRUST MORTGAGE INC.	12	\$851,258.06	26.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$2,358,277.19	73.48% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$3,209,535.25	100% 0 \$0.00	0 \$0.00	
31407D3W3	SUNTRUST MORTGAGE INC.	18	\$2,639,917.63	10.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	115	\$23,665,931.02	89.96% 0 \$0.00	NA 0 \$0.00	NA
Total		133	\$26,305,848.65	100% 0 \$0.00	0 \$0.00	
31407D3X1	SUNTRUST MORTGAGE INC.	18	\$2,758,287.12	11.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	101	\$20,730,410.18	88.26% 0 \$0.00	NA 0 \$0.00	NA
Total		119	\$23,488,697.30	100% 0 \$0.00	0 \$0.00	
31407D3Y9	SUNTRUST MORTGAGE INC.	12	\$814,552.22	25.22% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	35	\$2,415,453.15	74.78% 0 \$0.00	NA 0 \$0.00	NA
Total	Olluvulluolo	47	\$3,230,005.37	100% 0 \$0.00	0 \$0.00	112
			Ψυμουσμού	100 /0	V 44	
31407D3Z6	SUNTRUST MORTGAGE INC.	27	\$4,380,927.34	26.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$12,206,708.06	73.59% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$16,587,635.40	100% 0 \$0.00	0 \$0.00	/
				,	$\longrightarrow$	
31407D4A0	SUNTRUST MORTGAGE INC.	23	\$3,825,100.59		NA 0 \$0.00	NA
	Unavailable	70	\$13,216,141.03		NA 0 \$0.00	NA
Total		93	\$17,041,241.62	100% 0 \$0.00	0 \$0.00	<u>'</u>
<del>                                     </del>	~~ ~ TOM	+++			<del></del>	
31407D4B8	SUNTRUST MORTGAGE INC.	12	\$2,191,101.44		NA 0 \$0.00	NA
	Unavailable	166	\$29,043,481.55		NA 0 \$0.00	NA
Total		178	\$31,234,582.99	100% 0 \$0.00	0 \$0.00	
31407D4C6	SUNTRUST MORTGAGE INC.	42	\$2,911,125.24	29.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	100	\$7,113,601.00		NA 0 \$0.00	NA
Total		142	\$10,024,726.24	100% 0 \$0.00	0 \$0.00	
31407D4D4	SUNTRUST MORTGAGE INC.	36	\$4,303,380.56	31.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$9,242,435.32	68.23% 0 \$0.00	NA 0 \$0.00	NA
Total		107	\$13,545,815.88	100% 0 \$0.00	0 \$0.00	/
31407D4E2	SUNTRUST MORTGAGE INC.	38	\$4,312,861.35		NA 0 \$0.00	NA
	Unavailable	64	\$8,026,480.93		NA 0 \$0.00	NA
Total		102	\$12,339,342.28	100% 0 \$0.00	0 \$0.00	
31407D4F9	SUNTRUST	41	\$5,174,151.77	37.77% 0 \$0.00	NA 0 \$0.00	NA
314070417	MORTGAGE INC.			<u> </u>		
	Unavailable	66	\$8,523,254.47	62.23% 0 \$0.00	NA 0 \$0.00	NA
Total		107	\$13,697,406.24	100% 0 \$0.00	0 \$0.00	
<del> </del>	SUNTRUST	+		,————	<del></del>	
31407D4G7	MORTGAGE INC.	29	\$6,068,506.16		NA 0 \$0.00	NA
	Unavailable	65	\$14,261,071.82	70.15% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$20,329,577.98	100% 0 \$0.00	0 \$0.00	
31407D4H5	SUNTRUST MORTGA GE INC	39	\$5,502,367.49	35.58% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC.					
<u> </u>	Unavailable	72	\$9,961,880.68	64.42% 0 \$0.00	NA 0 \$0.00	NA

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Total		111	\$15,464,248.17	100% 0 \$0.00	0 \$0.00
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31407D4J1	SUNTRUST MORTGAGE INC.	76	\$4,952,553.75	52.85% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	70	\$4,419,285.64	47.15% 0 \$0.00	NA 0 \$0.00 NA
Total		146	\$9,371,839.39	100% 0 \$0.00	0 \$0.00
		$\bot$			
31407D4K8	SUNTRUST MORTGAGE INC.	19	\$2,272,859.47	38.24% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	31	\$3,671,465.92	61.76% 0 \$0.00	NA 0 \$0.00 NA
Total		50	\$5,944,325.39	100% 0 \$0.00	0 \$0.00
31407D4L6	SUNTRUST MORTGAGE INC.	35	\$4,858,668.20	43.96% 0 \$0.00	NA 0 \$0.00 NA
<b>'</b>	Unavailable	45	\$6,193,035.51	56.04% 0 \$0.00	NA 0 \$0.00 NA
Total	O Ha v and O le	80	\$11,051,703.71	100% 0 \$0.00	0 \$0.00
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31407D4M4	SUNTRUST MORTGAGE INC.	40	\$8,759,005.54	78.8% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	11	\$2,356,312.69	21.2% 0 \$0.00	NA 0 \$0.00 NA
Total		51	\$11,115,318.23	100% 0 \$0.00	0 \$0.00
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31407D4N2	SUNTRUST MORTGAGE INC.	35	\$2,213,088.73	41.62% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	48	\$3,103,836.42	58.38% 0 \$0.00	NA 0 \$0.00 NA
Total		83	\$5,316,925.15	100% 0 \$0.00	0 \$0.00
31407D4P7	SUNTRUST MORTGAGE INC.	38	\$3,568,121.22	36.26% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	64	\$6,272,923.45	63.74% 0 \$0.00	NA 0 \$0.00 NA
Total		102	\$9,841,044.67	100% 0 \$0.00	0 \$0.00
31407D4Q5	SUNTRUST MORTGAGE INC.	46	\$10,866,024.73	59.68% 0 \$0.00	NA 0 \$0.00 NA
·	Unavailable	36	\$7,340,211.29	40.32% 0 \$0.00	NA 0 \$0.00 NA
Total		82	\$18,206,236.02	100% 0 \$0.00	0 \$0.00
31407D4R3	SUNTRUST MORTGAGE INC.	28	\$1,745,529.22	30.5% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	68	\$3,978,348.52	69.5% 0 \$0.00	NA 0 \$0.00 NA
Total		96	\$5,723,877.74	100% 0 \$0.00	0 \$0.00
		$\rightarrow$			
31407D4S1	SUNTRUST MORTGAGE INC.	9	\$852,960.54	24.94% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	27	\$2,567,021.15		NA 0 \$0.00 NA
Total		36	\$3,419,981.69	100% 0 \$0.00	0 \$0.00

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31407D4T9	SUNTRUST MORTGAGE INC.	13	\$1,750,803.15	35.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$3,156,660.77	64.32% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$4,907,463.92	100% 0 \$0.00	0 \$0.00	
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31407D4U6	SUNTRUST MORTGAGE INC.	29	\$1,869,739.17	29.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$4,565,334.94	70.94% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$6,435,074.11	100% 0 \$0.00	0 \$0.00	
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31407D4V4	SUNTRUST MORTGAGE INC.	27	\$2,607,388.34	30.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$5,934,992.17	69.48% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$8,542,380.51	100% 0 \$0.00	0 \$0.00	
31407D4W2	SUNTRUST MORTGAGE INC.	31	\$3,627,582.18	36.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$6,239,927.20	63.24% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$9,867,509.38	100% 0 \$0.00	0 \$0.00	
31407D4X0	SUNTRUST MORTGAGE INC.	29	\$6,450,016.14	65.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$3,325,576.63	34.02% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$9,775,592.77	100% 0 \$0.00	0 \$0.00	
31407D4Y8	SUNTRUST MORTGAGE INC.	29	\$2,018,919.87	31.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$4,397,176.01	68.53% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$6,416,095.88	100% 0 \$0.00	0 \$0.00	
21.10572.175	SUNTRUST	20	Φ2 (00 542 05	21.26% 0.00	NA 0 00 00	27.4
31407D4Z5	MORTGAGE INC.	28	\$2,680,542.95	31.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$5,868,448.46		NA 0 \$0.00	NA
Total		88	\$8,548,991.41	100% 0 \$0.00	0 \$0.00	
31407D5A9	SUNTRUST	18	\$2,087,937.29	26.6% 0 \$0.00	NA 0 \$0.00	NA
51407D3A9	MORTGAGE INC.					
	Unavailable	49	\$5,760,483.90		NA 0 \$0.00	NA
Total		67	\$7,848,421.19	100% 0 \$0.00	0 \$0.00	
31407D5B7	SUNTRUST MORTGAGE INC.	36	\$5,003,497.31	38.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$7,840,423.70	61.04% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$12,843,921.01	100% 0 \$0.00	0 \$0.00	

31407D5C5	SUNTRUST MORTGAGE INC.	19	\$1,638,805.52	80.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$408,947.95	19.97% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,047,753.47	100% 0 \$0.00	0 \$0.00	
31407DAA3	UNION PLANTERS BANK NA	46	\$2,850,741.98	79.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$751,518.09	20.86% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$3,602,260.07	100% 0 \$0.00	0 \$0.00	
31407DAC9	UNION PLANTERS BANK NA	17	\$3,563,184.43	92.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$270,460.55	7.05% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,833,644.98	100% 0 \$0.00	0 \$0.00	
31407DAD7	UNION PLANTERS BANK NA	28	\$4,982,320.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$4,982,320.42	100% 0 \$0.00	0 \$0.00	
31407DAE5	UNION PLANTERS BANK NA	44	\$4,285,850.95	88.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$561,208.12	11.58% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$4,847,059.07	100% 0 \$0.00	0 \$0.00	
31407DAF2	UNION PLANTERS BANK NA	87	\$19,694,891.16	79.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$5,035,977.07	20.36% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$24,730,868.23	100% 0 \$0.00	0 \$0.00	
31407DAG0	UNION PLANTERS BANK NA	76	\$9,823,509.36	90.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,047,175.12	9.63% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$10,870,684.48	100% 0 \$0.00	0 \$0.00	
31407DAH8	UNION PLANTERS BANK NA	45	\$4,320,423.75	73.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,541,171.25	26.29% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$5,861,595.00	100% 0 \$0.00	0 \$0.00	
31407DAJ4	UNION PLANTERS BANK NA	42	\$9,413,841.18	76.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,838,211.97	23.17% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$12,252,053.15	100% 0 \$0.00	0 \$0.00	
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31407DAK1	UNION PLANTERS BANK NA	35	\$4,481,757.09	72.9% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	13	\$1,666,002.06	27.1% 0 \$0.00	NA 0 \$0.00	NA
Total	Chuvuhuoto	48	\$6,147,759.15	100% 0 \$0.00	0 \$0.00	1 11 2
31407DAL9	UNION PLANTERS BANK NA	71	\$6,975,856.46	95.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$292,994.33	4.03% 0 \$0.00	NA 0 \$0.00	NA
Total	_	74	\$7,268,850.79	100% 0 \$0.00	0 \$0.00	
31407DAM7	UNION PLANTERS BANK NA	46	\$10,480,804.02	87.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,475,781.87	12.34% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$11,956,585.89	100% 0 \$0.00	0 \$0.00	
31407DP25	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,083,580.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$4,083,580.00	100% 0 \$0.00	0 \$0.00	
31407DP33	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,413,412.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,413,412.09	100% 0 \$0.00	0 \$0.00	
31407DP41	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,546,923.31	97.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$105,000.00		NA 0 \$0.00	NA
Total		35	\$4,651,923.31	100% 0 \$0.00	0 \$0.00	
31407DP58	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,696,421.27		NA 0 \$0.00	NA
	Unavailable	2	\$168,953.70		NA 0 \$0.00	NA
Total		21	\$1,865,374.97	100% 0 \$0.00	0 \$0.00	
31407DP66	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,758,980.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,758,980.00	100% 0 \$0.00	0 \$0.00	
31407DP74	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	\$14,005,879.96		NA 0 \$0.00	NA
<u> </u>	Unavailable	4	\$429,667.73	2.98% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$14,435,547.69	100% 0 \$0.00	0 \$0.00	
31407DP82		20	\$3,624,195.00	95.77% 0 \$0.00	NA 0 \$0.00	NA

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE					
<u> </u>	Unavailable	1	\$160,000.00	4.23% 0 \$0.00	NA 0 \$0.00	NA
Total	Chuvanaois	21	\$3,784,195.00	100% 0 \$0.00	0 \$0.00	414-
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31407DP90	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,818,790.00	97.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$71,250.00	2.47% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,890,040.00	100% 0 \$0.00	0 \$0.00	
<u> </u>						
31407DPW9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,665,560.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$3,665,560.42	100% 0 \$0.00	0 \$0.00	
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31407DPX7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,125,425.52		NA 0 \$0.00	NA
Total		10	\$1,125,425.52	100% 0 \$0.00	0 \$0.00	
31407DPY5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,264,656.91	76.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$380,600.00		NA 0 \$0.00	NA
Total		14	\$1,645,256.91	100% 0 \$0.00	0 \$0.00	
31407DPZ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,605,135.94	96.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$58,801.41		NA 0 \$0.00	NA
Total		27	\$1,663,937.35	100% 0 \$0.00	0 \$0.00	
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31407DQA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	\$10,148,410.64	98.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$190,023.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$10,338,433.64		0 \$0.00	
31407DT21	GMAC MORTGAGE CORPORATION	51	\$11,178,966.15		NA 0 \$0.00	NA
Total		51	\$11,178,966.15	100% 0 \$0.00	0 \$0.00	
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31407DT39	GMAC MORTGAGE CORPORATION	26	\$6,087,304.37	67.82% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	13	\$2,888,301.54	32.18% 0 \$0.00	NA 0 \$0.00	NA

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Total		39	\$8,975,605.91	100% 0 \$0.00	0 \$0.00	
31407DT47	GMAC MORTGAGE CORPORATION	74	\$15,921,241.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$15,921,241.85	100% 0 \$0.00	0 \$0.00	
31407DT54	GMAC MORTGAGE CORPORATION	96	\$20,712,701.81	52.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	93	\$18,683,184.24	47.42% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		189	\$39,395,886.05	100% 0 \$0.00	0 \$0.00	
31407DT62	GMAC MORTGAGE CORPORATION	84	\$18,531,155.86	46.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	107	\$21,519,663.72	53.73% 0 \$0.00	NA 0 \$0.00	NA
Total		191	\$40,050,819.58	100% 0 \$0.00	0 \$0.00	
31407DT96	GMAC MORTGAGE CORPORATION	93	\$19,625,933.05	49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	103	\$20,429,673.38	51% 0 \$0.00	NA 0 \$0.00	NA
Total		196	\$40,055,606.43	100% 0 \$0.00	0 \$0.00	
31407DTZ8	GMAC MORTGAGE CORPORATION	11	\$2,248,019.55	22.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$7,759,738.08	77.54% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$10,007,757.63	100% 0 \$0.00	0 \$0.00	
31407DU94	U.S. BANK N.A.	1	\$279,000.00	3.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$6,825,733.85	96.07% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$7,104,733.85	100% 0 \$0.00	0 \$0.00	
31407DUA1	GMAC MORTGAGE CORPORATION	85	\$17,195,096.75	43.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	112	\$22,355,975.03	56.52% 0 \$0.00	NA 0 \$0.00	NA
Total		197	\$39,551,071.78	100% 0 \$0.00	0 \$0.00	
31407DUB9	GMAC MORTGAGE CORPORATION	66	\$4,462,177.91	62.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$2,667,713.99	37.42% 0 \$0.00	NA 0 \$0.00	NA
Total		107	\$7,129,891.90	100% 0 \$0.00	0 \$0.00	
31407DUC7	GMAC MORTGAGE CORPORATION	95	\$20,032,384.37	50.43% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	96	\$19,688,492.63	49.57% 0 \$0.00	NA 0 \$0.00	NA
Total		191	\$39,720,877.00	100% 0 \$0.00	0 \$0.00	
31407DUD5		89	\$19,048,109.23	47.93% 0 \$0.00	NA 0 \$0.00	NA

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	GMAC MORTGAGE CORPORATION					
	Unavailable	107	\$20,697,212.59	52.07% 0 \$0.00	NA 0 \$0.00	NA
Total		196	\$39,745,321.82	100% 0 \$0.00	0 \$0.00	
31407DVB8	U.S. BANK N.A.	1	\$126,860.00	4.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,801,763.98	95.67% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,928,623.98	100% 0 \$0.00	0 \$0.00	
31407DVC6	Unavailable	8	\$1,584,360.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,584,360.41	100% 0 \$0.00	0 \$0.00	
31407DVD4	U.S. BANK N.A.	5	\$1,070,200.00	11.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$8,588,080.95	88.92% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$9,658,280.95	100% 0 \$0.00	0 \$0.00	
31407DVE2	U.S. BANK N.A.	1	\$210,000.00	5.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,626,031.00	94.53% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,836,031.00	100% 0 \$0.00	0 \$0.00	
31407DVH5	U.S. BANK N.A.	127	\$10,336,847.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O.S. British 14.71.	127	\$10,336,847.66	100% 0 \$0.00	0 \$0.00	11/1
T Otal		127	ψ10,020,017100	100 / 0 0 0 0 0	0 40.00	
31407DVJ1	U.S. BANK N.A.	49	\$3,713,921.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$3,713,921.77	100% 0 \$0.00	0 \$0.00	
31407DVL6	U.S. BANK N.A.	22	\$1,414,513.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,414,513.74	100% 0 \$0.00	0 \$0.00	
31407DYF6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,262,594.08	75.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$737,186.78	24.57% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,999,780.86	100% 0 \$0.00	0 \$0.00	
31407DYG4	HSBC MORTGAGE CORPORATION (USA)	32	\$6,611,899.59	66.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,387,614.65	33.88% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$9,999,514.24	100% 0 \$0.00	0 \$0.00	
31407DYH2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,641,729.45	32.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,357,748.29	67.16% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,999,477.74	100% 0 \$0.00	0 \$0.00	
31407DYJ8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,374,932.29	27.5% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	21	\$3,624,991.66	72.5% 0 \$0.00	NA 0 \$0.00	NA
Total	Onevanuore	27	\$4,999,923.95	100% 0 \$0.00	0 \$0.00	1171
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31407DYK5	HSBC MORTGAGE CORPORATION (USA)	3	\$613,046.74	30.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,386,880.21	69.35% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,999,926.95	100% 0 \$0.00	0 \$0.00	
31407DYL3	HSBC MORTGAGE CORPORATION (USA)	14	\$3,989,644.35	79.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,010,600.00	20.21% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,000,244.35	100% 0 \$0.00	0 \$0.00	
31407DYM1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,818,364.15	51.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,681,516.15	48.04% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,499,880.30	100% 0 \$0.00	0 \$0.00	
31407DYN9	HSBC MORTGAGE CORPORATION (USA)	5	\$830,927.75	23.74% 0 \$0.00	NA 0 \$0.00	NA
_	Unavailable	11	\$2,669,212.49	76.26% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,500,140.24	100% 0 \$0.00	0 \$0.00	
31407DYP4	HSBC MORTGAGE CORPORATION (USA)	12	\$3,000,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,000,200.00	100% 0 \$0.00	0 \$0.00	
31407DYQ2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,025,830.46	67.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$974,133.75	32.47% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,999,964.21	100% 0 \$0.00	0 \$0.00	
31407DYR0	HSBC MORTGAGE CORPORATION (USA)	18	\$3,902,211.24	78.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,098,500.00	21.97% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,000,711.24	100% 0 \$0.00	0 \$0.00	
31407DYS8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,954,288.62	32.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$4,045,775.43	67.43% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$6,000,064.05	100% 0 \$0.00	0 \$0.00	
31407DYT6	Unavailable	16	\$4,001,050.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,001,050.78	100% 0 \$0.00	0 \$0.00	
31407DYU3		10	\$1,893,634.34	94.65% 0 \$0.00	NA 0 \$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)					ŗ
	Unavailable	1	\$107,000.00	5.35% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,000,634.34	100% 0 \$0.00	0 \$0.00	
	HSBC MORTGAGE	++		<del>,                                    </del>	<del></del>	
31407DYV1	CORPORATION (USA)	10	\$2,169,650.00		NA 0 \$0.00	NA
	Unavailable	9	\$830,450.00		NA 0 \$0.00	NA
Total		19	\$3,000,100.00	100% 0 \$0.00	0 \$0.00	
31407DYW9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,604,959.88		NA 0 \$0.00	NA
	Unavailable	9	\$2,394,954.12		NA 0 \$0.00	NA
Total		31	\$6,999,914.00	100% 0 \$0.00	0 \$0.00	!
31407DYX7	HSBC MORTGAGE CORPORATION (USA)	3	\$1,125,500.00		NA 0 \$0.00	NA
	Unavailable	13	\$2,874,331.85		NA 0 \$0.00	NA
Total		16	\$3,999,831.85	100% 0 \$0.00	0 \$0.00	!
31407E4E0	AMERICAN HOME MORTGAGE CORPORATION	36	\$8,535,335.00		NA 0 \$0.00	NA
Total		36	\$8,535,335.00	100% 0 \$0.00	0 \$0.00	!
31407E5U3	Unavailable	15	\$3,296,981.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,296,981.77	100% 0 \$0.00	0 \$0.00	
31407E5Z2	Unavailable	15	\$3,229,586.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,229,586.60		0 \$0.00	
31407E6B4	Unavailable	64	\$12,681,684.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$12,681,684.44		0 \$0.00	
31407E6C2	CITIMORTGAGE, INC.	16	\$3,020,748.87	6.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	194	\$40,904,197.96		NA 0 \$0.00	NA
Total		210	\$43,924,946.83	100% 0 \$0.00	0 \$0.00	<u> </u>
31407E6E8	Unavailable	52	\$8,822,003.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$8,822,003.08		0 \$0.00	
31407E6F5	Unavailable	115	\$20,985,417.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	115	\$20,985,417.20		0 \$0.00	414
31407E6G3	CITIMORTGAGE, INC.	31	\$6,561,973.50		NA 0 \$0.00	NA
	Unavailable	1	\$149,323.14	2.22% 0 \$0.00	NA 0 \$0.00	NA

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Total		32	\$6,711,296.64	100%	0 \$0.00	0 \$0.00	
31407Е6Н1	CITIMORTGAGE, INC.	31	\$5,521,201.59	72.57%		NA 0 \$0.00	NA
	Unavailable	9	\$2,086,687.44	27.43%		NA 0 \$0.00	NA
Total		40	\$7,607,889.03	100%	0 \$0.00	0 \$0.00	
31407E6J7	CITIMORTGAGE, INC.	9	\$1,200,571.05	12.76%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$8,208,682.22	87.24%	0 \$0.00	NA 0 \$0.00	NA
Total		51	\$9,409,253.27	100%	0 \$0.00	0 \$0.00	
31407E6K4	CITIMORTGAGE, INC.	13	\$2,438,315.38	18.25%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$10,923,791.69	81.75%		NA 0 \$0.00	NA
Total		65	\$13,362,107.07	100%	0 \$0.00	0 \$0.00	
31407E6L2	CITIMORTGAGE, INC.	3	\$585,794.70	3.48%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$16,254,415.09	96.52%		NA 0 \$0.00	NA
Total		95	\$16,840,209.79		0 \$0.00	0 \$0.00	
21407E6M0	CITIMODECACE INC	10	¢1 610 169 02	20.37%	0,00,00	NA 0 \$0.00	NA
31407E6M0	CITIMORTGAGE, INC. Unavailable	39	\$1,619,168.03 \$6,330,384.26			NA 0 \$0.00	NA NA
Total	Ollavallable	49	\$7,949,552.29		<b>0</b> \$0.00	0 \$0.00	NA
31407E6N8	CITIMORTGAGE, INC.	21	\$4,107,610.14	21.59%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	87	\$14,920,270.90			NA 0 \$0.00	NA
Total		108	\$19,027,881.04	100%	0 \$0.00	0 \$0.00	
31407E6P3	CITIMORTGAGE, INC.	17	\$3,359,688.82	6.85%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	222	\$45,713,865.52	93.15%	0 \$0.00	NA 0 \$0.00	NA
Total		239	\$49,073,554.34	100%	0 \$0.00	0 \$0.00	
24.40=7.4.20	CHASE HOME		<b>***</b> • • • • • • • • • • • • • • • • • •	<b></b>	0,00	77.1 0 00 00	27.1
31407EA29	FINANCE, LLC	14	\$2,057,189.92	75.56%		NA 0 \$0.00	NA
TD ( )	Unavailable	5	\$665,330.65	24.44%		NA 0 \$0.00	NA
Total		19	\$2,722,520.57	100%	0 \$0.00	0 \$0.00	
31407EA37	CHASE HOME FINANCE, LLC	26	\$5,776,748.98	37.09%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$9,798,315.95	62.91%	0 \$0.00	NA 0 \$0.00	NA
Total		73	\$15,575,064.93		0 \$0.00	0 \$0.00	
	CHASE HOME				+		
31407EA45	FINANCE, LLC	72	\$15,712,531.94	49.47%		NA 0 \$0.00	NA
	Unavailable	70	\$16,051,797.74	50.53%		NA 0 \$0.00	NA
Total		142	\$31,764,329.68	100%	0 \$0.00	0 \$0.00	
31407EA52		96	\$22,760,295.57	85.65%	0 \$0.00	NA 0 \$0.00	NA

	CHASE HOME					1
	FINANCE, LLC	10	÷5 042 125 52			!
m , 1	Unavailable	18	\$3,812,137.73		NA 0 \$0.00	NA
Total		114	\$26,572,433.30	100% 0 \$0.00	0 \$0.00	!
31407EA60	CHASE HOME	55	\$11,497,029.64	42.5% 0 \$0.00	NA 0 \$0.00	NA
J110, 2110	FINANCE, LLC					
L.,	Unavailable	66	\$15,555,627.81	57.5% 0 \$0.00	NA 0 \$0.00	NA
Total		121	\$27,052,657.45	100% 0 \$0.00	0 \$0.00	
31407EA78	CHASE HOME FINANCE, LLC	156	\$37,140,843.89		NA 0 \$0.00	NA
	Unavailable	1	\$200,000.00		NA 0 \$0.00	NA
Total		157	\$37,340,843.89	100% 0 \$0.00	0 \$0.00	!
31407EA86	CHASE HOME FINANCE, LLC	106	\$25,328,052.33	67.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$12,092,123.49	32.31% 0 \$0.00	NA 0 \$0.00	NA
Total		161	\$37,420,175.82	100% 0 \$0.00	0 \$0.00	
31407EA94	CHASE HOME FINANCE, LLC	90	\$19,749,233.51	52.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$17,670,576.82	47.22% 0 \$0.00	NA 0 \$0.00	NA
Total		170	\$37,419,810.33	100% 0 \$0.00	0 \$0.00	!
31407EAC7	CHASE HOME FINANCE, LLC	14	\$1,925,220.38		NA 0 \$0.00	NA
	Unavailable	30	\$4,407,373.24	69.6% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$6,332,593.62	100% 0 \$0.00	0 \$0.00	
31407EAE3	CHASE HOME FINANCE, LLC	15	\$2,035,019.93	68.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$926,087.34		NA 0 \$0.00	NA
Total		22	\$2,961,107.27	100% 0 \$0.00	0 \$0.00	
31407EAF0	CHASE HOME FINANCE, LLC	8	\$980,910.97	53.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$862,032.32	46.77% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,842,943.29	100% 0 \$0.00	0 \$0.00	
31407EAH6	CHASE HOME FINANCE, LLC	8	\$518,696.38	21.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$1,938,203.86		NA 0 \$0.00	NA
Total		38	\$2,456,900.24	100% 0 \$0.00	0 \$0.00	
31407EAJ2	CHASE HOME	11	\$752,655.39	26.64% 0 \$0.00	NA 0 \$0.00	NA

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	FINANCE, LLC	1 1		11 1	11 1	
	Unavailable	30	\$2,072,101.87	73.36% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$2,824,757.26	100% 0 \$0.00	0 \$0.00	
31407EAK9	CHASE HOME FINANCE, LLC	19	\$1,293,283.08	24.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$3,910,242.42	75.15% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$5,203,525.50	100% 0 \$0.00	0 \$0.00	
31407EAL7	CHASE HOME FINANCE, LLC	55	\$3,572,134.44	34.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	101	\$6,797,313.80	65.55% 0 \$0.00	NA 0 \$0.00	NA
Total		156	\$10,369,448.24	100% 0 \$0.00	0 \$0.00	
31407EAM5	CHASE HOME FINANCE, LLC	67	\$4,487,023.79	54.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$3,808,631.78	45.91% 0 \$0.00	NA 0 \$0.00	NA
Total		124	\$8,295,655.57	100% 0 \$0.00	0 \$0.00	
31407EAN3	CHASE HOME FINANCE, LLC	89	\$5,430,574.93	73.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$1,928,636.29	26.21% 0 \$0.00	NA 0 \$0.00	NA
Total		121	\$7,359,211.22	100% 0 \$0.00	0 \$0.00	
31407EAP8	CHASE HOME FINANCE, LLC	78	\$5,041,993.71	62.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$3,047,099.15	37.67% 0 \$0.00	NA 0 \$0.00	NA
Total		126	\$8,089,092.86	100% 0 \$0.00	0 \$0.00	
31407EAQ6	CHASE HOME FINANCE, LLC	71	\$4,548,898.55	75.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$1,511,671.79	24.94% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$6,060,570.34	100% 0 \$0.00	0 \$0.00	
31407EAR4	CHASE HOME FINANCE, LLC	25	\$1,620,525.23	40.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$2,370,262.18	59.39% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$3,990,787.41	100% 0 \$0.00	0 \$0.00	
31407EAS2	CHASE HOME FINANCE, LLC	12	\$784,260.25	51.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$741,158.49	48.59% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$1,525,418.74	100% 0 \$0.00	0 \$0.00	
31407EAT0	CHASE HOME FINANCE, LLC	9	\$603,707.57	48.87% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	11	\$631,653.27	51.13% 0 \$0.00	NA 0 \$0.00	NA
Total	O HA ( AHAO 12	20	\$1,235,360.84	100% 0 \$0.00	0 \$0.00	1,12
			* - y	20070	7 7 2 2 2	
31407EAU7	CHASE HOME FINANCE, LLC	75	\$7,321,581.40		NA 0 \$0.00	NA
	Unavailable	29	\$2,853,013.59	28.04% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$10,174,594.99	100% 0 \$0.00	0 \$0.00	
31407EAV5	CHASE HOME FINANCE, LLC	44	\$4,330,482.61	57.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$3,190,920.59	42.42% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$7,521,403.20	100% 0 \$0.00	0 \$0.00	
31407EAW3	CHASE HOME FINANCE, LLC	31	\$2,969,300.32		NA 0 \$0.00	NA
	Unavailable	16	\$1,610,366.28	35.16% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$4,579,666.60	100% 0 \$0.00	0 \$0.00	
31407EAX1	CHASE HOME FINANCE, LLC	17	\$1,674,732.71	41.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$2,392,209.35	58.82% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$4,066,942.06	100% 0 \$0.00	0 \$0.00	
31407EBA0	CHASE HOME FINANCE, LLC	224	\$48,336,002.65		NA 0 \$0.00	NA
	Unavailable	2	\$330,131.47	0.68% 0 \$0.00	NA 0 \$0.00	NA
Total		226	\$48,666,134.12	100% 0 \$0.00	0 \$0.00	
31407EBB8	CHASE HOME FINANCE, LLC	208	\$43,323,950.05		NA 0 \$0.00	NA
	Unavailable	27	\$5,572,859.50		NA 0 \$0.00	NA
Total		235	\$48,896,809.55	100% 0 \$0.00	0 \$0.00	
31407EBC6	CHASE HOME FINANCE, LLC	134	\$26,155,064.47	53.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	111	\$22,345,117.43	46.07% 0 \$0.00	NA 0 \$0.00	NA
Total		245	\$48,500,181.90	100% 0 \$0.00	0 \$0.00	
31407EBD4	CHASE HOME FINANCE, LLC	148	\$28,989,895.63		NA 0 \$0.00	NA
Total		148	\$28,989,895.63	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$				
31407EBE2	CHASE HOME FINANCE, LLC	115	\$22,170,042.50	74.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$7,655,061.43		NA 0 \$0.00	NA
Total		153	\$29,825,103.93	100% 0 \$0.00	0 \$0.00	

	<del></del>	$\top$				
31407EBF9	CHASE HOME FINANCE, LLC	157	\$29,858,199.04	80.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$7,127,375.05	19.27% 0 \$0.00	NA 0 \$0.00	NA
Total		194	\$36,985,574.09	100% 0 \$0.00	0 \$0.00	
31407EBG7	CHASE HOME FINANCE, LLC	116	\$21,677,449.42		NA 0 \$0.00	NA
	Unavailable	40	\$7,609,267.04	25.98% 0 \$0.00	NA 0 \$0.00	NA
Total		156	\$29,286,716.46	100% 0 \$0.00	0 \$0.00	
31407EBH5	CHASE HOME FINANCE, LLC	51	\$9,181,713.82		NA 0 \$0.00	NA
	Unavailable	21	\$4,112,437.58		NA 0 \$0.00	NA
Total		72	\$13,294,151.40	100% 0 \$0.00	0 \$0.00	
31407EC27	Unavailable	105	\$20,539,909.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Oliavaliaole	105	\$20,539,909.76 \$20,539,909.76		0 \$0.00	1 41 7
1 Ottal			Ψ=0,000,000,000	100 /0 0 40.00		
31407EC35	IRWIN MORTGAGE CORPORATION	4	\$204,200.00		NA 0 \$0.00	NA
	Unavailable	63	\$3,925,027.38		NA 0 \$0.00	NA
Total		67	\$4,129,227.38	100% 0 \$0.00	0 \$0.00	!
31407EC43	Unavailable	32	\$3,055,551.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$3,055,551.43	100% 0 \$0.00	0 \$0.00	
31407EC50	IRWIN MORTGAGE CORPORATION	4	\$265,600.00		NA 0 \$0.00	NA
	Unavailable	14	\$1,007,547.90		NA 0 \$0.00	NA
Total		18	\$1,273,147.90	100% 0 \$0.00	0 \$0.00	
31407EC68	Unavailable	28	\$2,714,694.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,714,694.57	100% 0 \$0.00	0 \$0.00	
31407EC76	IRWIN MORTGAGE CORPORATION	1	\$59,600.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$5,488,173.81	98.93% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$5,547,773.81	100% 0 \$0.00	0 \$0.00	
31407EC84	IRWIN MORTGAGE CORPORATION	1	\$147,200.00		NA 0 \$0.00	NA
	Unavailable	28	\$4,630,305.95		NA 0 \$0.00	NA
Total		29	\$4,777,505.95	100% 0 \$0.00	0 \$0.00	
31407EC92		3	\$444,082.15	9.02% 0 \$0.00	NA 0 \$0.00	NA

	IRWIN MORTGAGE					
	CORPORATION	4				
<u> </u>	Unavailable	32	\$4,479,348.39	90.98% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$4,923,430.54	100% 0 \$0.00	0 \$0.00	
31407ECP6	IRWIN MORTGAGE CORPORATION	1	\$120,138.62	1.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$11,048,747.12	98.92% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$11,168,885.74	100% 0 \$0.00	0 \$0.00	
31407ECQ4	IRWIN MORTGAGE CORPORATION	8	\$1,621,538.92	8.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$16,594,067.62	91.1% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$18,215,606.54	100% 0 \$0.00	0 \$0.00	
31407ECR2	IRWIN MORTGAGE CORPORATION	7	\$1,362,836.21	7.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	93	\$17,709,028.12	92.85% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$19,071,864.33	100% 0 \$0.00	0 \$0.00	
31407ECS0	Unavailable	90	\$15,905,220.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$15,905,220.75	100% 0 \$0.00	0 \$0.00	
31407ECT8	IRWIN MORTGAGE CORPORATION	4	\$674,270.00		NA 0 \$0.00	NA
	Unavailable	97	\$17,631,929.44	96.32% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$18,306,199.44	100% 0 \$0.00	0 \$0.00	
21407ECU5	T. Lucyo i labila	42	¢0.070.000.22	100% 0 \$0.00	NA 0 \$0.00	NI A
31407ECU5 Total	Unavailable	43 43	\$8,970,989.22 <b>\$8,970,989.22</b>	100% 0 \$0.00	0 \$0.00	NA
lotai		43	φο,970,969.22	100 % 0 \$0.00	0 90.00	
31407ECV3	IRWIN MORTGAGE CORPORATION	6	\$1,140,842.35	4.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	133	\$22,968,965.68	95.27% 0 \$0.00	NA 0 \$0.00	NA
Total		139	\$24,109,808.03	100% 0 \$0.00	0 \$0.00	
31407ECW1	IRWIN MORTGAGE CORPORATION	5	\$802,646.28	7.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$9,470,441.74	92.19% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$10,273,088.02	100% 0 \$0.00	0 \$0.00	
31407ECX9	IRWIN MORTGAGE CORPORATION	8	\$554,368.96	12.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$3,985,263.57	87.79% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$4,539,632.53	100% 0 \$0.00	0 \$0.00	·

31407ECY7	IRWIN MORTGAGE CORPORATION	4	\$391,998.80	4.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	85	\$8,420,821.18	95.55% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$8,812,819.98	100% 0 \$0.00	0 \$0.00	
31407ECZ4	IRWIN MORTGAGE CORPORATION	14	\$2,903,500.00	16.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$14,401,547.20	83.22% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$17,305,047.20	100% 0 \$0.00	0 \$0.00	
31407ED91	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$3,733,682.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,733,682.90	100% 0 \$0.00	0 \$0.00	
31407EDA8	Unavailable	76	\$14,331,742.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$14,331,742.41	100% 0 \$0.00	0 \$0.00	l
31407EDB6	IRWIN MORTGAGE CORPORATION	6	\$1,301,000.00	10.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$11,623,057.64	89.93% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$12,924,057.64	100% 0 \$0.00	0 \$0.00	
31407EDK6	IRWIN MORTGAGE CORPORATION	2	\$535,750.00	7.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$6,830,207.93	92.73% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$7,365,957.93	100% 0 \$0.00	0 \$0.00	
31407EDL4	Unavailable	37	\$7,189,480.76	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		37	\$7,189,480.76	100% 0 \$0.00	0 \$0.00	
31407EDN0	IRWIN MORTGAGE CORPORATION	1	\$104,100.00	8.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,170,957.00	91.84% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,275,057.00	100% 0 \$0.00	0 \$0.00	
31407EDP5	IRWIN MORTGAGE CORPORATION	2	\$237,850.00	3.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$6,889,533.74	96.66% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$7,127,383.74	100% 0 \$0.00	0 \$0.00	
31407EDQ3	IRWIN MORTGAGE CORPORATION	2	\$234,224.12	3.66% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	29	\$6,171,773.00	96.34% 0 \$0.00	NA 0 \$0.00	NA

31407EDR1	Unavailable	14	\$2,853,550.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,853,550.00	100% 0 \$0.00	0 \$0.00	
31407EDS9	IRWIN MORTGAGE CORPORATION	1	\$246,400.00	5.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$4,000,710.00	94.2% 0 \$0.00	NA 0 \$0.00	NA
Total	CIMILITATION	19	\$4,247,110.00	100% 0 \$0.00	0 \$0.00	
			. , ,			
31407EEA7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,300,686.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,300,686.13	100% 0 \$0.00	0 \$0.00	
31407EEB5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,916,860.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,916,860.64	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
31407EEC3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,364,512.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,364,512.65	100% 0 \$0.00	0 \$0.00	
31407EED1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,449,150.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,449,150.00	100% 0 \$0.00	0 \$0.00	
31407EF24	Unavailable	27	\$3,765,255.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,765,255.22	100% 0 \$0.00	0 \$0.00	
31407EF32	Unavailable	14	\$3,247,237.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,247,237.77	100% 0 \$0.00	0 \$0.00	
31407EF73	Unavailable	10	\$1,074,276.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	10	\$1,074,276.43 \$1,074,276.43	100% 0 \$0.00	0 \$0.00	INA
lotai	+	10	<b>Φ1,074,470.</b> πυ	100 70   υ φυ.υυ	<u>υ</u> φυ.υυ	
31407EF81	Unavailable	10	\$1,005,585.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CHU ( WHAT CL	10	\$1,005,585.19	100% 0 \$0.00	0 \$0.00	
Total		<del></del>	Ψισουμετι	100 /0 0 4522	0,40.2.2	
31407EF99	Unavailable	11	\$1,575,372.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,575,372.30	100% 0 \$0.00	0 \$0.00	
31407EFR9	NATIONAL CITY MORTGAGE COMPANY	34	\$5,707,799.37	79.77% 0 \$0.00	NA 0 \$0.00	NA
_	Unavailable	8	\$1,447,636.73	20.23% 0 \$0.00	NA 0 \$0.00	NA

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Total		42	\$7,155,436.10	100%	\$0.00	0 \$0.00	
			φ,,100,100110	100 /0	φοισσ	0 40.00	
31407EFS7	NATIONAL CITY MORTGAGE COMPANY	40	\$7,930,744.17	77.8% (		NA 0 \$0.00	NA
	Unavailable	13		22.2%	_	NA 0 \$0.00	NA
Total		53	\$10,193,343.05	100%	\$0.00	0 \$0.00	
31407EFT5	NATIONAL CITY MORTGAGE COMPANY	23	\$5,027,700.00	78.65% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,364,620.00	21.35%	\$0.00	NA 0 \$0.00	NA
Total		31	\$6,392,320.00	100%	\$0.00	0 \$0.00	
31407EGA5	Unavailable	93	\$21,610,317.51	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	93	. , ,	100%	+	0 \$0.00	INA
lotai		93	\$21,010,317.31	100%	J \$U.UU	0 50.00	
31407EH22	WELLS FARGO BANK, N.A.	48	\$3,518,593.49	92.68%	\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$277,807.40	7.32% (	\$0.00	NA 0 \$0.00	NA
Total		51	\$3,796,400.89	100%	\$0.00	0 \$0.00	
31407EH30	WELLS FARGO BANK, N.A.	1,036	\$86,770,491.84		\$0.00	NA 0 \$0.00	NA
	Unavailable	85	\$7,540,270.63	-	\$0.00	NA 0 \$0.00	NA
Total		1,121	\$94,310,762.47	100%	\$0.00	0 \$0.00	
31407EH48	BANK OF AMERICA NA	184	\$38,065,019.24	94.7% (	0\$0.00	NA 0 \$0.00	NA
	Unavailable	9			\$0.00	NA 0 \$0.00	NA
Total		193	\$40,193,720.93	100%	\$0.00	0 \$0.00	
31407EH63	BANK OF AMERICA NA	113	\$26,063,402.48	90.42% (	00.02	NA 0 \$0.00	NA
5140/E1103	Unavailable	113					NA
Total	Chavanabic	125		100%		0 \$0.00	NA
			+		7 0 0 0		
31407EH71	BANK OF AMERICA NA	. 34	\$7,211,820.07	65.77% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$3,753,808.46	34.23%	\$0.00	NA 0 \$0.00	NA
Total		53	\$10,965,628.53	100%	\$0.00	0 \$0.00	
31407EH89	BANK OF AMERICA NA		†	93.12% (		NA 0 \$0.00	NA
m ( )	Unavailable	41		6.88%		NA 0 \$0.00	NA
Total		626	\$142,327,716.57	100%	J \$0.00	0 \$0.00	
31407EH97	BANK OF AMERICA NA	12	\$1,169,877.90	94.2% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$72,000.00		\$0.00	NA 0 \$0.00	NA
Total		13	·	100%		0 \$0.00	
31407EHX4	Unavailable	4,299	\$1,000,670,614.05	100% (	\$0.00	NA 0 \$0.00	NA

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Total		4,299	\$1,000,670,614.05	100% 0 \$0.00	0 \$0.00	
31407EHY2	Unavailable	163	\$35,832,915.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		163	\$35,832,915.17	100% 0 \$0.00	0 \$0.00	
					<del>                                     </del>	
31407EHZ9	Unavailable	561	\$125,503,876.25	100% 0 \$0.00		NA
Total		561	\$125,503,876.25	100% 0 \$0.00	0 \$0.00	
31407EJ87	BANK OF AMERICA NA	73	\$14,088,394.96	69.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$6,074,604.00			NA
Total		101	\$20,162,998.96	100% 0 \$0.00	0 \$0.00	
31407EJA2	BANK OF AMERICA NA	72	\$4,471,177.88	75.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$1,478,603.70	11	<del>1 1 1 1</del>	NA
Total		95	\$5,949,781.58	100% 0 \$0.00		
31407EJB0	BANK OF AMERICA NA	1 1	\$4,148,848.08	70.62% 0 \$0.00		NA
	Unavailable	17	\$1,726,412.93	29.38% 0 \$0.00		NA
Total		60	\$5,875,261.01	100% 0 \$0.00	0 \$0.00	
24.46.77						
31407EJC8	BANK OF AMERICA NA	1 1	\$4,139,230.24	56.38% 0 \$0.00		NA
T. 4.3	Unavailable	25	\$3,202,867.90		1 1 1	NA
Total		58	\$7,342,098.14	100% 0 \$0.00	0 \$0.00	
31407EJE4	BANK OF AMERICA NA	20	\$4,774,211.90	82.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,008,080.36	17.43% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,782,292.26	100% 0 \$0.00	0 \$0.00	
31407EJF1	BANK OF AMERICA NA	7	\$1,484,800.64	41.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,132,234.50			NA
Total		16				
31407EJG9	BANK OF AMERICA NA	26	\$5,482,558.85	78.6% 0 \$0.00	NA 0 \$0.00	NA
D170/12JU7	Unavailable	8	\$5,482,538.85 \$1,493,086.68	21.4% 0 \$0.00		NA NA
Total	Onavanaole	34	\$6,975,645.53	100% 0 \$0.00		INA
- >			¥0,7 10,0 <b>1</b> 0100	100 /0 0 ψ0.00	0 0 0 0 0	
31407EJM6	BANK OF AMERICA NA	10	\$1,023,255.00	90.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$103,000.00	9.15% 0 \$0.00		NA
Total		11	\$1,126,255.00	100% 0 \$0.00	0 \$0.00	
31407EJN4	BANK OF AMERICA NA	13	\$1,812,151.65	82.46% 0 \$0.00	NA 0 \$0.00	NA
D14U/EJIN4	Unavailable	3	\$1,812,151.65	82.46% 0 \$0.00 17.54% 0 \$0.00		NA NA
Total	O HA V AHAUIC	16	\$385,500.49 <b>\$2,197,652.14</b>	17.54% 0 \$0.00	1 1 1	INA
				7 3000		
31407EJP9	BANK OF AMERICA NA	20	\$3,159,901.28	74.09% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	6	\$1,105,100.00	25.91% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	26	\$1,105,100.00 \$4,265,001.28		0 \$0.00	INA
10tai	+	20	P4,4U3,UU1.4U	100 70 0 φυ.συ	<u>υ</u> φυ.υυ	
31407EK93	BANK OF AMERICA NA	3	\$358,000.00	4.21% 0 \$0.00	NA 0 \$0.00	NA
31 <del>4</del> 0/Lix/3	Unavailable	49	\$8,155,367.48	95.79% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavallaole	52	\$8,513,367.48		0 \$0.00	111.
10141		, <del></del>	Ψυμετέμετε	100 /0 0 4 0.0 2		
31407EKA0	BANK OF AMERICA NA	257	\$44,092,828.21	88.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$5,714,450.00		NA 0 \$0.00	NA
Total		280	\$49,807,278.21	100% 0 \$0.00	0 \$0.00	
31407EKB8	BANK OF AMERICA NA	118	\$21,648,071.45	85.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$3,588,656.00		NA 0 \$0.00	NA
Total		134	\$25,236,727.45	100% 0 \$0.00	0 \$0.00	
31407EKC6	BANK OF AMERICA NA	125	\$24,004,827.97	79.89% 0 \$0.00	NA 0 \$0.00	NA
5140/EKC0	Unavailable	23	\$6,042,520.00		NA 0 \$0.00	NA NA
Total	Ollavanabic	148	\$30,042,320.00 \$30,047,347.97	100% 0 \$0.00	0 \$0.00	11/7
1 Otal	+	140	ψου,υπι,οπιονι	100 /0   0   φυ.υυ	υ φυ•ου	
31407EKJ1	BANK OF AMERICA NA	64	\$15,818,761.66	90.52% 0 \$0.00	NA 0 \$0.00	NA
0110,222	Unavailable	8	\$1,656,105.28	9.48% 0 \$0.00	NA 0 \$0.00	NA
Total	0.144.4	72	\$17,474,866.94		0 \$0.00	
		,	1 , ,			
31407EKK8	BANK OF AMERICA NA	17	\$1,943,041.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,943,041.43		0 \$0.00	
		,				
31407EKM4	BANK OF AMERICA NA	17	\$4,065,343.05	94.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$252,000.00		NA 0 \$0.00	NA
Total		18	\$4,317,343.05	100% 0 \$0.00	0 \$0.00	
21.105717312	DANK OF AMERICA NA	227	\$12.021.670.22	10000 0000	27.1 0 00 00	
31407EKN2	BANK OF AMERICA NA		\$13,931,679.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		237	\$13,931,679.32	100% 0 \$0.00	0 \$0.00	
31407EKP7	BANK OF AMERICA NA	214	\$19,342,453.42	99.55% 0 \$0.00	NA 0 \$0.00	NA
D140/LIN /	Unavailable	1	\$87,000.00		NA 0 \$0.00	NA
Total		215	\$19,429,453.42	100% 0 \$0.00	0 \$0.00	
31407EKQ5	BANK OF AMERICA NA	t t	\$16,898,343.74		NA 0 \$0.00	NA
Total		134	\$16,898,343.74	100% 0 \$0.00	0 \$0.00	
31407EKR3	BANK OF AMERICA NA	32	\$6,488,715.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total	DAINK OF AMILINICA IVA	32	\$6,488,715.50	100% 0 \$0.00	0 \$0.00	11/7
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31407EKS1	BANK OF AMERICA NA	104	\$21,277,951.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$21,277,951.97	100% 0 \$0.00	0 \$0.00	

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		$\Box$				
31407EKT9	BANK OF AMERICA NA	190	\$10,267,371.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		190	\$10,267,371.52	100% 0 \$0.00	0 \$0.00	
<u> </u>		<del>   </del>		<del>                                     </del>		
31407EKU6	BANK OF AMERICA NA		\$10,612,878.63		NA 0 \$0.00	NA
Total		120	\$10,612,878.63	100% 0 \$0.00	0 \$0.00	
31407EKV4	BANK OF AMERICA NA	34	\$4,295,472.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Dinii oi inilateetti.	34	\$4,295,472.00	100% 0 \$0.00	0 \$0.00	114.
31407EKW2	BANK OF AMERICA NA	9	\$1,728,333.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,728,333.50	100% 0 \$0.00	0 \$0.00	
31407EKX0	BANK OF AMERICA NA	29	\$5,903,457.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total	DAINE OF THEILIGIAN	29	\$5,903,457.56	100% 0 \$0.00	0 \$0.00	174.4
31407EKY8	Unavailable	12	\$2,864,069.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,864,069.32	100% 0 \$0.00	0 \$0.00	/
>-		<del>   </del>				
31407EL27	Unavailable	10	\$1,985,972.00		NA 0 \$0.00	NA
Total		10	\$1,985,972.00	100% 0 \$0.00	0 \$0.00	
31407ELA9	BANK OF AMERICA NA	4	\$602,634.22	5.79% 0 \$0.00	NA 0 \$0.00	NA
D140/LL/x/	Unavailable	66	\$9,801,219.62		NA 0 \$0.00	NA NA
Total	Ciuruiuoi	70	\$10,403,853.84		0 \$0.00	
31407ELE1	BANK OF AMERICA NA	1	\$94,000.00	3.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$2,868,885.23	96.83% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,962,885.23	100% 0 \$0.00	0 \$0.00	
31407ELF8	BANK OF AMERICA NA	3	\$487,507.39	9.06% 0 \$0.00	NA 0 \$0.00	NA
5140/ELI 0	Unavailable	34	\$4,894,047.89		NA 0 \$0.00	NA
Total	Onuvanaon	37	\$5,381,555.28		0 \$0.00	
			. ,			
31407ELJ0	BANK OF AMERICA NA	1	\$185,692.24	<del>                                     </del>	NA 0 \$0.00	NA
	Unavailable	8	\$1,734,955.83		NA 0 \$0.00	NA
Total		9	\$1,920,648.07	100% 0 \$0.00	0 \$0.00	
31407ELT8	BANK OF AMERICA NA	11	\$1,525,531.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,525,531.00	<del>                                     </del>	0 \$0.00	
31407ELU5	BANK OF AMERICA NA		\$1,282,695.00		NA 0 \$0.00	NA
Total		21	\$1,282,695.00	100% 0 \$0.00	0 \$0.00	
21407513/2	DANIZ OF AMEDICA NA	21	Φ2 001 926 01	100% 0 \$0.00	NTA 0.00 00	NT A
31407ELV3	BANK OF AMERICA NA	31	\$2,901,826.01	100%[0]\$0.00[	NA 0 \$0.00	NA

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Total		31	\$2,901,826.01	100% 0 \$0.00	0 \$	0.00	
10001		31	Ψ <b>2</b> ,5 01,0 <b>2</b> 0.01	100 /0 0 40.00	Ψ	0.00	
31407ELY7	BANK OF AMERICA NA	58	\$9,707,528.06	96.15% 0 \$0.00	NA 0 \$	0.00	NA
	Unavailable	2	\$389,100.00	3.85% 0 \$0.00	NA 0 \$	0.00	NA
Total		60	\$10,096,628.06	100% 0 \$0.00	0 \$	0.00	
31407EMK6	BANK OF AMERICA NA	53	\$11,513,116.60	38% 0 \$0.00	NA 0 \$	0.00	NA
	Unavailable	72	\$18,785,058.39	62% 0 \$0.00	NA 0 \$		NA
Total		125	\$30,298,174.99	100% 0 \$0.00	0 \$	0.00	
31407EML4	BANK OF AMERICA NA	212	\$39,146,745.64	78.03% 0 \$0.00	NA 0 \$	0.00	NA
	Unavailable	57	\$11,021,708.74	21.97% 0 \$0.00	NA 0 \$	0.00	NA
Total		269	\$50,168,454.38	100% 0 \$0.00	0 \$	0.00	
31407EMM2	BANK OF AMERICA NA	80	\$15,213,324.19		NA 0 \$		NA
	Unavailable	22	\$4,936,607.33	24.5% 0 \$0.00	NA 0 \$		NA
Total		102	\$20,149,931.52	100% 0 \$0.00	0 \$	0.00	
21.407EMANO	DANK OF AMERICA NA	47	Φ0.640.760.06	(4.40% 0.00	NIA O C	0.00	DT A
31407EMN0	BANK OF AMERICA NA	47	\$9,640,760.86		NA 0 \$		NA
T-4-1	Unavailable	22	\$5,311,177.00		NA 0 \$		NA
Total		69	\$14,951,937.86	100% 0 \$0.00	0 5	0.00	
31407EMQ3	BANK OF AMERICA NA	20	\$2,890,031.75	100% 0 \$0.00	NA 0 \$	0.00	NA
Total		20	\$2,890,031.75	100% 0 \$0.00	0 \$	0.00	
31407EMR1	BANK OF AMERICA NA	461	\$87,604,329.00	87.21% 0 \$0.00	NA 0 \$	0.00	NA
	Unavailable	57	\$12,844,143.00	12.79% 0 \$0.00	NA 0 \$	0.00	NA
Total		518	\$100,448,472.00	100% 0 \$0.00	0 \$	0.00	
31407EMS9	BANK OF AMERICA NA	316	\$58,362,545.90	77.18% 0 \$0.00	NA 0 \$	0.00	NA
DI 40/LIVIO)	Unavailable	84	\$17,255,659.59		NA 0 \$		NA
Total	Chavanaore	400	\$75,618,205.49	100% 0 \$0.00		0.00	1111
			+··,·,				
31407EMT7	BANK OF AMERICA NA	116	\$22,855,315.75	75.43% 0 \$0.00	NA 0 \$	0.00	NA
	Unavailable	35	\$7,444,855.00		NA 0 \$		NA
Total		151	\$30,300,170.75	100% 0 \$0.00	0 \$	0.00	
31407EMU4	BANK OF AMERICA NA	117	\$24,268,375.10		NA 0 \$	0.00	NA
	Unavailable	28	\$5,972,415.00		NA 0 \$	0.00	NA
Total		145	\$30,240,790.10	100% 0 \$0.00	0 \$	0.00	
31407EMW0	BANK OF AMERICA NA	3	\$920,730.00		NA 0 \$		NA
	Unavailable	31	\$4,877,859.24	84.12% 0 \$0.00	NA 0 \$		NA
Total		34	\$5,798,589.24	100% 0 \$0.00	0 \$	0.00	

51 N	\$10,674,194.82	85.74% 0 \$0.00	NA 0 \$0.00	NA
	\$1.775,019.90	14.26% 0 \$0.00	NA 0 \$0.00	NA
- 20	Ψ12,112,211.72	100 /ε ο φοίου	υ φυίσο	
21 N	\$1,444,180.17	100% 0 \$0.00	NA 0 \$0.00	NA
21	\$1,444,180.17	100% 0 \$0.00	0 \$0.00	
61	\$11,361,040.06	100% 0 \$0.00	NA 0 \$0.00	NA
61	\$11,361,040.06	100% 0 \$0.00	0 \$0.00	
31	\$6,939,567.05	100% 0 \$0.00	NA 0 \$0.00	NA
31	\$6,939,567.05	100% 0 \$0.00	0 \$0.00	
	,			
74 I	\$5,055,223.12	97.69% 0 \$0.00	NA 0 \$0.00	NA
2	\$119,705.56	2.31% 0 \$0.00	NA 0 \$0.00	NA
76	\$5,174,928.68	100% 0 \$0.00	0 \$0.00	
1,040	\$203,453,192.25	99.93% 0 \$0.00	NA 0 \$0.00	NA
1	\$146,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1,041	\$203,599,192.25	100% 0 \$0.00	0 \$0.00	
73	\$4,982,988.51	100% 0 \$0.00	NA 0 \$0.00	NA
73	\$4,982,988.51	100% 0 \$0.00	0 \$0.00	
64 N	\$6,301,433.20	100% 0 \$0.00	NA 0 \$0.00	NA
64	\$6,301,433.20	100% 0 \$0.00	0 \$0.00	
83	\$10,853,775.26	100% 0 \$0.00	NA 0 \$0.00	NA
83	\$10,853,775.26	100% 0 \$0.00	0 \$0.00	
	7	7 \$1,775,019.90 58 \$12,449,214.72 21 \$1,444,180.17 21 \$1,361,040.06 31 \$6,939,567.05 31 \$6,939,567.05 31 \$6,939,567.05 31 \$6,939,567.05 31 \$5,055,223.12 2 \$119,705.56 76 \$5,174,928.68 1,040 \$203,453,192.25 31 \$146,000.00 1,041 \$203,599,192.25 31 \$4,982,988.51 31 \$4,982,988.51 41 \$146,000.00 1,041 \$203,599,192.25	7       \$1,775,019.90       14.26%       0 \$0.00         58       \$12,449,214.72       100%       0 \$0.00         21       \$1,444,180.17       100%       0 \$0.00         61       \$11,361,040.06       100%       0 \$0.00         31       \$6,939,567.05       100%       0 \$0.00         31       \$6,939,567.05       100%       0 \$0.00         74       \$5,055,223.12       97.69%       0 \$0.00         76       \$5,174,928.68       100%       0 \$0.00         1,040       \$203,453,192.25       99.93%       0 \$0.00         1,041       \$203,599,192.25       100%       0 \$0.00         73       \$4,982,988.51       100%       0 \$0.00         73       \$4,982,988.51       100%       0 \$0.00         4       \$6,301,433.20       100%       0 \$0.00         83       \$10,853,775.26       100%       0 \$0.00	

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	WACHOVIA	$\dashv$	+	<del>-     </del>	<del>-     </del>	
31407EPL1	WACHOVIA MORTGAGE CORPORATION	6	\$1,402,869.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,402,869.54	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$		-	-++-	
31407EPM9	WACHOVIA MORTGAGE CORPORATION	35	\$7,970,938.41	97.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$227,127.89	2.77% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$8,198,066.30	100% 0 \$0.00	0 \$0.00	
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31407EPN7	WACHOVIA MORTGAGE CORPORATION	36	\$8,204,086.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$8,204,086.06	100% 0 \$0.00	0 \$0.00	
		$\bot$		$\bot$	<u> </u>	
31407EPP2	WACHOVIA MORTGAGE CORPORATION	14	\$3,308,509.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,308,509.76	100% 0 \$0.00	0 \$0.00	
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31407EPS6	Unavailable	44	\$3,055,487.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$3,055,487.41	100% 0 \$0.00	0 \$0.00	
31407EPT4	Unavailable	377	\$76,700,292.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		377	\$76,700,292.10	100% 0 \$0.00	0 \$0.00	
31407EPU1	Unavailable	18	\$1,240,281.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,240,281.62	100% 0 \$0.00	0 \$0.00	
31407EPV9	Unavailable	22	\$2,143,015.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaule	22	\$2,143,015.28 \$2,143,015.28	100% 0 \$0.00	0 \$0.00	INA
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31407EQ22	WACHOVIA MORTGAGE CORPORATION	36	\$4,582,061.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$4,582,061.71	100% 0 \$0.00	0 \$0.00	
		[				
31407EQ30	WACHOVIA MORTGAGE CORPORATION	8	\$1,452,961.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,452,961.68	100% 0 \$0.00	0 \$0.00	
		$\bot$			<u></u>	
31407EQ48	WACHOVIA MORTGAGE CORPORATION	10	\$2,631,277.85	100% 0 \$0.00	NA 0 \$0.00	NA

Total		10	\$2,631,277.85	100% 0 \$0.00	0 \$0.00
31407EQ55	WACHOVIA MORTGAGE CORPORATION	11	\$2,297,136.07	100% 0 \$0.00	NA 0 \$0.00 N
Total		11	\$2,297,136.07	100% 0 \$0.00	0 \$0.00
31407EQ63	WACHOVIA MORTGAGE CORPORATION	14	\$2,745,053.35	100% 0 \$0.00	NA 0 \$0.00 N
Total		14	\$2,745,053.35	100% 0 \$0.00	0 \$0.00
31407EQ71	WACHOVIA MORTGAGE CORPORATION	45	\$3,037,804.86	100% 0 \$0.00	NA 0 \$0.00 N
Total		45	\$3,037,804.86	100% 0 \$0.00	0 \$0.00
31407EQ89	WACHOVIA MORTGAGE CORPORATION	50	\$4,900,348.75	100% 0 \$0.00	NA 0 \$0.00 N
Total		50	\$4,900,348.75	100% 0 \$0.00	0 \$0.00
31407EQ97	WACHOVIA MORTGAGE CORPORATION	65	\$8,296,541.48	100% 0 \$0.00	NA 0 \$0.00 N
Total		65	\$8,296,541.48	100% 0 \$0.00	0 \$0.00
31407EQW6	WACHOVIA MORTGAGE CORPORATION	20	\$1,325,881.33	100% 0 \$0.00	NA 0 \$0.00 N
Total		20	\$1,325,881.33	100% 0 \$0.00	0 \$0.00
31407EQX4	WACHOVIA MORTGAGE CORPORATION	85	\$12,328,555.48	100% 0 \$0.00	NA 0 \$0.00 N
Total		85	\$12,328,555.48	100% 0 \$0.00	0 \$0.00
31407EQY2	WACHOVIA MORTGAGE CORPORATION	17	\$1,179,282.21	100% 0 \$0.00	NA 0 \$0.00 N
Total		17	\$1,179,282.21	100% 0 \$0.00	0 \$0.00
31407EQZ9	WACHOVIA MORTGAGE CORPORATION	22	\$2,140,659.34	100% 0 \$0.00	NA 0 \$0.00 N
Total		22	\$2,140,659.34	100% 0 \$0.00	0 \$0.00

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	WACHOVIA					ĺ
31407ERA3	MORTGAGE	8	\$1,329,764.12	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
Total		8	\$1,329,764.12	100% 0 \$0.00	0 \$0.00	(
	WACHOVIA					
31407ERB1	MORTGAGE	11	\$1,902,611.09	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
Total		11	\$1,902,611.09	100% 0 \$0.00	0 \$0.00	(
	WACHOVIA					
31407ERC9	MORTGAGE	24	\$4,853,339.63	100% 0 \$0.00	NA 0 \$0.00	NA
J 10, ERC)	CORPORATION		Ψ1,055,557.05	100 % 0 0 0 0 0		1 17 1
Total		24	\$4,853,339.63	100% 0 \$0.00	0 \$0.00	
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	WACHOVIA			11 1		
31407ERD7	MORTGAGE	13	\$1,481,230.75	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,			·
Total		13	\$1,481,230.75	100% 0 \$0.00	0 \$0.00	
31407ES20	Unavailable	57	\$9,580,487.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$9,580,487.23	100% 0 \$0.00	0 \$0.00	
31407ES38	Unavailable	9	\$1,069,046.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,069,046.92	100% 0 \$0.00	0 \$0.00	(
	WACHOVIA					
31407ESQ7	MORTGAGE	13	\$1,967,633.34	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
Total		13	\$1,967,633.34	100% 0 \$0.00	0 \$0.00	
01407ECD 5	WACHOVIA		Φ15 422 522 52	00.22%	NIA O GO GO	37.4
31407ESR5	MORTGAGE	76	\$15,433,733.52	98.22% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		\$270,620,76	1.78% 0 \$0.00	NA 0 \$0.00	NT A
Total	Unavailable	78	\$279,629.76		0 \$0.00	NA
Total		78	\$15,713,363.28	100% 0 \$0.00	0 \$0.00	
	WACHOVIA	+				
31407ESS3	MORTGAGE	62	\$3,861,174.80	92.62% 0 \$0.00	NA 0 \$0.00	NA
3140/12333	CORPORATION	02	ψ3,001,174.00	72.02 /0 0 50.00	11/1/0/50.00	11/14
	Unavailable	5	\$307,615.32	7.38% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanauic	67	\$4,168,790.12	100% 0 \$0.00	0 \$0.00	11/1
ı viai		07	φ4,100,/90.12	100 % 0 50.00		<u> </u>
	WACHOVIA	+ +			<del>-                                     </del>	H
31407EST1	MORTGAGE	43	\$4,214,073.58	100% 0 \$0.00	NA 0 \$0.00	NA
140/E311	CORPORATION		Ψ1,217,073.30	100/00000	112 Ισμοίου	1417
Total		43	\$4,214,073.58	100% 0 \$0.00	0 \$0.00	
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31407ESU8	WACHOVIA MORTGAGE CORPORATION	70	\$9,275,961.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$9,275,961.44	100% 0 \$0.00	0 \$0.00	
		$\bot$			$\longrightarrow$	
31407ESV6	WACHOVIA MORTGAGE CORPORATION	28	\$7,305,995.13		NA 0 \$0.00	NA
Total		28	\$7,305,995.13	100% 0 \$0.00	0 \$0.00	
		$\prod$				
31407ESX2	WACHOVIA MORTGAGE CORPORATION	51	\$11,366,469.15	97.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$259,057.37	2.23% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$11,625,526.52	100% 0 \$0.00	0 \$0.00	
		$\coprod$				
31407ESY0	WACHOVIA MORTGAGE CORPORATION	16	\$1,037,436.47	84.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$194,278.35	15.77% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,231,714.82	100% 0 \$0.00	0 \$0.00	
31407ESZ7	WACHOVIA MORTGAGE CORPORATION	9	\$1,088,484.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,088,484.76	100% 0 \$0.00	0 \$0.00	
31407ETZ6	CENTRAL PACIFIC BANK	11	\$2,507,900.00	56.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,952,775.00		NA 0 \$0.00	NA
Total		18	\$4,460,675.00	100% 0 \$0.00	0 \$0.00	
31407EU27	GMAC MORTGAGE CORPORATION	70	\$11,005,710.29	75.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$3,610,760.31	24.7% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$14,616,470.60	100% 0 \$0.00	0 \$0.00	
31407EU35	GMAC MORTGAGE CORPORATION	28	\$5,371,587.28	35.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$9,630,216.74		NA 0 \$0.00	NA
Total		78	\$15,001,804.02	100% 0 \$0.00	0 \$0.00	
31407EU43	GMAC MORTGAGE CORPORATION	54	\$10,076,245.63	50.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$9,927,312.61	49.63% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$20,003,558.24	100% 0 \$0.00	0 \$0.00	

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	GMAC MORTGAGE	+ +				
31407EU50	CORPORATION	77	\$14,627,350.38	73.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$5,396,845.73	26.95% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$20,024,196.11	100% 0 \$0.00	0 \$0.00	
31407EU68	GMAC MORTGAGE CORPORATION	2	\$506,372.00	13.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,173,248.00	86.24% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,679,620.00	100% 0 \$0.00	0 \$0.00	
31407EU76	GMAC MORTGAGE CORPORATION	34	\$6,324,256.02	46.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$7,290,492.65	53.55% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$13,614,748.67	100% 0 \$0.00	0 \$0.00	
31407EU84	GMAC MORTGAGE CORPORATION	60	\$11,511,145.61	73.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$4,064,950.15	26.1% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$15,576,095.76	100% 0 \$0.00	0 \$0.00	
31407EU92	GMAC MORTGAGE CORPORATION	65	\$10,582,229.39	85.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,756,013.92	14.23% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$12,338,243.31	100% 0 \$0.00	0 \$0.00	
31407EUB7	GMAC MORTGAGE CORPORATION	97	\$19,272,442.57	49.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	103	\$19,961,333.35	50.88% 0 \$0.00	NA 0 \$0.00	NA
Total		200	\$39,233,775.92	100% 0 \$0.00	0 \$0.00	
31407EUC5	GMAC MORTGAGE CORPORATION	80	\$18,848,979.72	48.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	98	\$20,174,040.50	51.7% 0 \$0.00	NA 0 \$0.00	NA
Total		178	\$39,023,020.22	100% 0 \$0.00	0 \$0.00	
31407EUD3	GMAC MORTGAGE CORPORATION	74	\$7,252,283.27	68.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$3,374,123.79	31.75% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$10,626,407.06	100% 0 \$0.00	0 \$0.00	
31407EUE1	GMAC MORTGAGE CORPORATION	90	\$18,382,440.63	45.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	108	\$21,676,227.23	54.11% 0 \$0.00	NA 0 \$0.00	NA
Total		198	\$40,058,667.86	100% 0 \$0.00	0 \$0.00	

31407EUF8	GMAC MORTGAGE CORPORATION	95	\$12,545,541.36	69.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$5,566,687.27	30.73% 0 \$0.00	NA 0 \$0.00	NA
Total	C III T GILLOTT	137	\$18,112,228.63	100% 0 \$0.00	0 \$0.00	
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31407EUG6	GMAC MORTGAGE CORPORATION	77	\$16,563,780.17	42.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	104	\$22,020,454.11	57.07% 0 \$0.00	NA 0 \$0.00	NA
Total		181	\$38,584,234.28	100% 0 \$0.00	0 \$0.00	
31407EUH4	GMAC MORTGAGE CORPORATION	113	\$25,150,348.65	64.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$13,686,223.39	35.24% 0 \$0.00	NA 0 \$0.00	NA
Total		176	\$38,836,572.04	100% 0 \$0.00	0 \$0.00	
		++	<del></del>	-	-++	
31407EUJ0	GMAC MORTGAGE CORPORATION	75	\$16,627,368.82	41.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	122	\$23,084,095.13	58.13% 0 \$0.00	NA 0 \$0.00	NA
Total		197	\$39,711,463.95	100% 0 \$0.00	0 \$0.00	
31407EUK7	GMAC MORTGAGE CORPORATION	48	\$10,434,829.18	63.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$6,030,676.07	36.63% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$16,465,505.25	100% 0 \$0.00	0 \$0.00	
		+		-	-++-	
31407EUL5	GMAC MORTGAGE CORPORATION	30	\$1,725,436.53	41.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$2,472,265.84	58.9% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$4,197,702.37	100% 0 \$0.00	0 \$0.00	
31407EUM3	GMAC MORTGAGE CORPORATION	16	\$1,583,369.50	60.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,021,767.13	39.22% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,605,136.63	100% 0 \$0.00	0 \$0.00	
31407EUN1	GMAC MORTGAGE CORPORATION	26	\$3,371,009.84	34.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$6,475,594.12	65.76% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$9,846,603.96	100% 0 \$0.00	0 \$0.00	
31407EUQ4	GMAC MORTGAGE CORPORATION	32	\$6,257,531.71	39.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$9,650,668.62	60.66% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$15,908,200.33	100% 0 \$0.00	0 \$0.00	
31407EUR2	GMAC MORTGAGE	21	\$2,805,592.48	24.08% 0 \$0.00	NA 0 \$0.00	NA

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	CORPORATION		J	II I		
	Unavailable	52	\$8,847,648.26	75.92% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$11,653,240.74	100% 0 \$0.00	0 \$0.00	
31407EUS0	GMAC MORTGAGE CORPORATION	13	\$2,478,652.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,478,652.01	100% 0 \$0.00	0 \$0.00	
31407EUT8	GMAC MORTGAGE CORPORATION	86	\$14,130,345.78	72.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$5,456,754.85	27.86% 0 \$0.00	NA 0 \$0.00	NA
Total		113	\$19,587,100.63	100% 0 \$0.00	0 \$0.00	
31407EUU5	GMAC MORTGAGE CORPORATION	70	\$8,549,964.99	62.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$5,039,527.70	37.08% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$13,589,492.69	100% 0 \$0.00	0 \$0.00	
31407EUV3	GMAC MORTGAGE CORPORATION	149	\$15,827,204.23	77.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$4,473,767.40	22.04% 0 \$0.00	NA 0 \$0.00	NA
Total		188	\$20,300,971.63	100% 0 \$0.00	0 \$0.00	
31407EUX9	GMAC MORTGAGE CORPORATION	45	\$8,501,580.49	43.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$11,049,159.92	56.52% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$19,550,740.41	100% 0 \$0.00	0 \$0.00	
31407EUY7	GMAC MORTGAGE CORPORATION	76	\$14,807,674.40	43.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$18,890,671.83	56.06% 0 \$0.00	NA 0 \$0.00	NA
Total		170	\$33,698,346.23	100% 0 \$0.00	0 \$0.00	
31407EUZ4	GMAC MORTGAGE CORPORATION	65	\$13,619,165.67	34.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	126	\$26,206,198.92	65.8% 0 \$0.00	NA 0 \$0.00	NA
Total		191	\$39,825,364.59	100% 0 \$0.00	0 \$0.00	
31407EVB6	GMAC MORTGAGE CORPORATION	17	\$3,593,055.94	17.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$16,409,567.00	82.04% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$20,002,622.94	100% 0 \$0.00	0 \$0.00	
31407EVC4	GMAC MORTGAGE CORPORATION	16	\$3,694,413.89	24.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$11,312,498.02	75.38% 0 \$0.00	NA 0 \$0.00	NA

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Total		67	\$15,006,911.91	100% 0 \$0.00	0 \$0.00
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31407EVD2	GMAC MORTGAGE CORPORATION	90	\$19,888,055.68	50% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	102	\$19,887,886.85	50% 0 \$0.00	NA 0 \$0.00 NA
Total		192	\$39,775,942.53	100% 0 \$0.00	0 \$0.00
				-	
31407EVE0	GMAC MORTGAGE CORPORATION	107	\$10,426,725.42	79.28% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	26	\$2,724,267.36	20.72% 0 \$0.00	NA 0 \$0.00 NA
Total		133	\$13,150,992.78	100% 0 \$0.00	0 \$0.00
31407EVF7	GMAC MORTGAGE CORPORATION	57	\$11,181,178.92	79.24% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	24	\$2,929,363.68	20.76% 0 \$0.00	NA 0 \$0.00 NA
Total		81	\$14,110,542.60	100% 0 \$0.00	0 \$0.00
31407EVG5	GMAC MORTGAGE CORPORATION	92	\$13,940,697.19	71.43% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	38	\$5,576,402.34	28.57% 0 \$0.00	NA 0 \$0.00 NA
Total		130	\$19,517,099.53	100% 0 \$0.00	0 \$0.00
				-	
31407EVH3	GMAC MORTGAGE CORPORATION	48	\$5,289,087.57	35.45% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	75	\$9,631,528.58	64.55% 0 \$0.00	NA 0 \$0.00 NA
Total		123	\$14,920,616.15	100% 0 \$0.00	0 \$0.00
31407EVJ9	GMAC MORTGAGE CORPORATION	52	\$8,019,469.42	67.2% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	28	\$3,913,442.06	32.8% 0 \$0.00	NA 0 \$0.00 NA
Total		80	\$11,932,911.48	100% 0 \$0.00	0 \$0.00
31407EVK6	GMAC MORTGAGE CORPORATION	4	\$376,280.18	33.3% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	11	\$753,538.50	66.7% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$1,129,818.68	100% 0 \$0.00	0 \$0.00
31407EVL4	GMAC MORTGAGE CORPORATION	6	\$498,903.21	45.87% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	5	\$588,741.07	54.13% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$1,087,644.28	100% 0 \$0.00	0 \$0.00
31407EVM2	GMAC MORTGAGE CORPORATION	54	\$5,277,222.15	72.5% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	19	\$2,001,884.53	27.5% 0 \$0.00	NA 0 \$0.00 NA
Total		73	\$7,279,106.68	100% 0 \$0.00	0 \$0.00

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31407EVP5	GMAC MORTGAGE CORPORATION	61	\$8,468,229.28	71.39% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	25	\$3,394,458.10	28.61% 0 \$0.00	NA 0	\$0.00	NA
Total		86	\$11,862,687.38	100% 0 \$0.00	0	\$0.00	
31407EVQ3	GMAC MORTGAGE CORPORATION	43	\$5,179,387.87	35.32% 0 \$0.00		\$0.00	NA
	Unavailable	71	\$9,482,906.00			\$0.00	NA
Total		114	\$14,662,293.87	100% 0 \$0.00	0	\$0.00	
31407EVR1	GMAC MORTGAGE CORPORATION	90	\$18,553,216.62		NA 0	\$0.00	NA
	Unavailable	106	\$21,213,910.60			\$0.00	NA
Total		196	\$39,767,127.22	100% 0 \$0.00	0	\$0.00	
31407EVS9	GMAC MORTGAGE CORPORATION	43	\$9,979,792.45		NA 0	\$0.00	NA
	Unavailable	38	\$8,621,630.99			\$0.00	NA
Total		81	\$18,601,423.44	100% 0 \$0.00	0	\$0.00	
31407EVT7	GMAC MORTGAGE CORPORATION	131	\$16,695,924.87	42.66% 0 \$0.00		\$0.00	NA
	Unavailable	129	\$22,437,654.72	57.34% 0 \$0.00		\$0.00	NA
Total		260	\$39,133,579.59	100% 0 \$0.00	0	\$0.00	
31407EVU4	GMAC MORTGAGE CORPORATION	12	\$2,493,788.79			\$0.00	NA
	Unavailable	62	\$12,552,180.00		11	\$0.00	NA
Total		74	\$15,045,968.79	100% 0 \$0.00	0	\$0.00	
31407EZZ9	Unavailable	38	\$7,580,486.12			\$0.00	NA
Total		38	\$7,580,486.12	100% 0 \$0.00	0 <sup>1</sup>	\$0.00	
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31407F3H1	NATIONAL CITY MORTGAGE COMPANY	62	\$12,125,249.37	89.34% 0 \$0.00		\$0.00	NA
	Unavailable	9	\$1,446,625.35			\$0.00	NA
Total		71	\$13,571,874.72	100% 0 \$0.00	0	\$0.00	
31407F3J7	SELF-HELP VENTURES FUND	21	\$1,726,706.52	100% 0 \$0.00		\$0.00	NA
Total		21	\$1,726,706.52	100% 0 \$0.00	0	\$0.00	
31407F3K4	SELF-HELP VENTURES FUND	28	\$2,978,112.48	100% 0 \$0.00	NA 0	\$0.00	NA
Total		28	\$2,978,112.48	100% 0 \$0.00	0	\$0.00	

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31407F3L2	NATIONAL CITY MORTGAGE COMPANY	37	\$6,648,358.73	64.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$3,641,149.38	35.39% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$10,289,508.11	100% 0 \$0.00	0 \$0.00	
31407F3M0	NATIONAL CITY MORTGAGE COMPANY	46	\$10,095,108.20		NA 0 \$0.00	NA
	Unavailable	12	\$2,551,220.00	20.17% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$12,646,328.20	100% 0 \$0.00	0 \$0.00	
31407F5K2	GMAC MORTGAGE CORPORATION	31	\$8,323,793.79	41.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$11,704,529.57	58.44% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$20,028,323.36	100% 0 \$0.00	0 \$0.00	
	CMACMORTCACE					
31407F5L0	GMAC MORTGAGE CORPORATION	59	\$11,934,736.82	39.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	90	\$18,391,325.27	60.65% 0 \$0.00	NA 0 \$0.00	NA
Total		149	\$30,326,062.09	100% 0 \$0.00	0 \$0.00	
31407F5M8	GMAC MORTGAGE CORPORATION	27	\$3,222,998.32	30.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$7,239,878.45	69.2% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$10,462,876.77	100% 0 \$0.00	0 \$0.00	
31407F5N6	GMAC MORTGAGE CORPORATION	87	\$17,978,269.61	47.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	105	\$19,883,477.70	52.52% 0 \$0.00	NA 0 \$0.00	NA
Total		192	\$37,861,747.31	100% 0 \$0.00	0 \$0.00	
31407F5P1	GMAC MORTGAGE CORPORATION	74	\$9,740,500.28	63.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$5,495,108.81	36.07% 0 \$0.00	NA 0 \$0.00	NA
Total		121	\$15,235,609.09	100% 0 \$0.00	0 \$0.00	
31407F5Q9	GMAC MORTGAGE CORPORATION	8	\$568,079.00	34.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,091,837.28	65.78% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,659,916.28	100% 0 \$0.00	0 \$0.00	
	CMACMODECACE				<del></del>	
31407F5R7	GMAC MORTGAGE CORPORATION	46	\$8,567,492.64	30.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	88	\$19,841,309.55	69.84% 0 \$0.00	NA 0 \$0.00	NA
Total		134	\$28,408,802.19	100% 0 \$0.00	0 \$0.00	

31407F5S5	GMAC MORTGAGE CORPORATION	90	\$12,689,014.00	58.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$9,057,471.80	41.65% 0 \$0.00	NA 0 \$0.00	NA
Total		144	\$21,746,485.80	100% 0 \$0.00	0 \$0.00	
31407F5T3	GMAC MORTGAGE CORPORATION	115	\$24,535,672.42	62.59% 0 \$0.00	NA 0 \$0.00	NA
<b>-</b>	Unavailable	80	\$14,661,841.34	37.41% 0 \$0.00	NA 0 \$0.00	NA
Total		195	\$39,197,513.76	100% 0 \$0.00	0 \$0.00	
31407F5U0	GMAC MORTGAGE CORPORATION	121	\$12,171,369.38	79.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$3,159,600.19	20.61% 0 \$0.00	NA 0 \$0.00	NA
Total		149	\$15,330,969.57	100% 0 \$0.00	0 \$0.00	
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31407F5V8	GMAC MORTGAGE CORPORATION	84	\$10,616,829.63	42.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$14,404,493.85	57.57% 0 \$0.00	NA 0 \$0.00	NA
Total		178	\$25,021,323.48	100% 0 \$0.00	0 \$0.00	
31407F5W6	GMAC MORTGAGE CORPORATION	96	\$19,822,458.86	50.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	106	\$19,716,128.93	49.87% 0 \$0.00	NA 0 \$0.00	NA
Total		202	\$39,538,587.79	100% 0 \$0.00	0 \$0.00	
31407F5X4	GMAC MORTGAGE CORPORATION	83	\$11,375,989.73	61.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$7,033,157.72	38.2% 0 \$0.00	NA 0 \$0.00	NA
Total		129	\$18,409,147.45	100% 0 \$0.00	0 \$0.00	
31407F5Y2	GMAC MORTGAGE CORPORATION	92	\$18,124,066.23	58.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$12,662,387.75	41.13% 0 \$0.00	NA 0 \$0.00	NA
Total		156	\$30,786,453.98	100% 0 \$0.00	0 \$0.00	
31407F5Z9	GMAC MORTGAGE CORPORATION	30	\$3,994,450.00	60.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,556,648.54	39.03% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$6,551,098.54	100% 0 \$0.00	0 \$0.00	
31407F6A3	GMAC MORTGAGE CORPORATION	87	\$11,453,669.61	53.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$10,058,898.43	46.76% 0 \$0.00	NA 0 \$0.00	NA
Total		145	\$21,512,568.04	100% 0 \$0.00	0 \$0.00	
31407F6B1	GMAC MORTGAGE	87	\$19,268,782.81	48.2% 0 \$0.00	NA 0 \$0.00	NA

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1	CORPORATION			11 1	11 1	
	Unavailable	89	\$20,706,299.83	51.8% 0 \$0.00	NA 0 \$0.00	NA
Total		176	\$39,975,082.64	100% 0 \$0.00	0 \$0.00	
31407F6C9	GMAC MORTGAGE	113	\$13,702,179.29	81.05% 0 \$0.00	NA 0 \$0.00	NA
311071003	CORPORATION					
-	Unavailable	22	\$3,203,355.96	18.95% 0 \$0.00	NA 0 \$0.00	NA
Total		135	\$16,905,535.25	100% 0 \$0.00	0 \$0.00	
31407F6D7	GMAC MORTGAGE CORPORATION	55	\$10,785,904.03	53.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$9,224,773.55	46.1% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$20,010,677.58	100% 0 \$0.00	0 \$0.00	
31407F6E5	GMAC MORTGAGE CORPORATION	154	\$31,101,360.46	84.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$5,693,077.55	15.47% 0 \$0.00	NA 0 \$0.00	NA
Total		180	\$36,794,438.01	100% 0 \$0.00	0 \$0.00	
31407F6F2	GMAC MORTGAGE CORPORATION	114	\$24,065,930.31	60.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$15,823,876.67	39.67% 0 \$0.00	NA 0 \$0.00	NA
Total		190	\$39,889,806.98	100% 0 \$0.00	0 \$0.00	
31407F6G0	GMAC MORTGAGE CORPORATION	60	\$7,868,067.07	64.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$4,294,412.73	35.31% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$12,162,479.80	100% 0 \$0.00	0 \$0.00	
31407F6H8	GMAC MORTGAGE CORPORATION	87	\$16,770,139.88	40.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	118	\$24,897,762.83	59.75% 0 \$0.00	NA 0 \$0.00	NA
Total		205	\$41,667,902.71	100% 0 \$0.00	0 \$0.00	
31407F6J4	GMAC MORTGAGE CORPORATION	22	\$4,199,674.29	42.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$5,596,949.00	57.13% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$9,796,623.29	100% 0 \$0.00	0 \$0.00	
31407F6K1	GMAC MORTGAGE CORPORATION	26	\$5,730,660.38	28.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$14,301,003.99	71.39% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$20,031,664.37	100% 0 \$0.00	0 \$0.00	
31407F6L9	GMAC MORTGAGE CORPORATION	6	\$1,184,900.00	32.38% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	12	\$2,474,400.00	67.62% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,659,300.00	100% 0 \$0.00	0 \$0.00	
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31407F6M7	GMAC MORTGAGE CORPORATION	1	\$27,309.94	5.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$479,279.87	94.61% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$506,589.81	100% 0 \$0.00	0 \$0.00	/
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31407F6N5	GMAC MORTGAGE CORPORATION	94	\$19,236,318.65		NA 0 \$0.00	NA
	Unavailable	107	\$20,621,217.04	51.74% 0 \$0.00	NA 0 \$0.00	NA
Total		201	\$39,857,535.69	100% 0 \$0.00	0 \$0.00	
31407F6P0	GMAC MORTGAGE CORPORATION	146	\$20,401,079.52	70.23% 0 \$0.00	NA 0 \$0.00	NA
1	Unavailable	53	\$8,648,554.97	29.77% 0 \$0.00	NA 0 \$0.00	NA
Total		199	\$29,049,634.49	100% 0 \$0.00	0 \$0.00	
31407F6Q8	GMAC MORTGAGE CORPORATION	145	\$15,352,759.02		NA 0 \$0.00	NA
	Unavailable	21	\$2,677,672.55		NA 0 \$0.00	NA
Total		166	\$18,030,431.57	100% 0 \$0.00	0 \$0.00	
31407F6R6	GMAC MORTGAGE CORPORATION	101	\$22,546,014.59	57.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$16,944,668.12	42.91% 0 \$0.00	NA 0 \$0.00	NA
Total		180	\$39,490,682.71	100% 0 \$0.00	0 \$0.00	/
31407F6S4	GMAC MORTGAGE CORPORATION	132	\$28,437,646.39	71.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$11,147,089.41	28.16% 0 \$0.00	NA 0 \$0.00	NA
Total		187	\$39,584,735.80	100% 0 \$0.00	0 \$0.00	
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31407F6T2	GMAC MORTGAGE CORPORATION	88	\$17,915,453.90		NA 0 \$0.00	NA
	Unavailable	36	\$7,084,035.87	28.34% 0 \$0.00	NA 0 \$0.00	NA
Total		124	\$24,999,489.77	100% 0 \$0.00	0 \$0.00	
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31407F6U9	GMAC MORTGAGE CORPORATION	116	\$21,579,017.91	64.7% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	59	\$11,771,037.20		NA 0 \$0.00	NA
Total		175	\$33,350,055.11	100% 0 \$0.00	0 \$0.00	
31407F6V7	GMAC MORTGAGE CORPORATION	23	\$4,426,974.14	44.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$5,573,394.87	55.73% 0 \$0.00	NA 0 \$0.00	NA

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Total		50	\$10,000,369.01	100% 0 \$0.00	0 \$0.00
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31407F6W5	GMAC MORTGAGE CORPORATION	123	\$24,944,307.21	62.21% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	70	\$15,152,739.25	37.79% 0 \$0.00	NA 0 \$0.00 NA
Total		193	\$40,097,046.46	100% 0 \$0.00	0 \$0.00
	C) ( ) C) ( ) C) TC ( ) C)				
31407F6X3	GMAC MORTGAGE CORPORATION	109	\$23,832,504.08	59.61% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	80	\$16,151,288.12	40.39% 0 \$0.00	NA 0 \$0.00 NA
Total		189	\$39,983,792.20	100% 0 \$0.00	0 \$0.00
31407F7A2	GMAC MORTGAGE CORPORATION	57	\$10,091,462.32	51.65% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	44	\$9,445,703.37	48.35% 0 \$0.00	NA 0 \$0.00 NA
Total		101	\$19,537,165.69	100% 0 \$0.00	0 \$0.00
31407F7B0	GMAC MORTGAGE CORPORATION	17	\$1,835,553.03	43.48% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	17	\$2,385,962.83	56.52% 0 \$0.00	NA 0 \$0.00 NA
Total		34	\$4,221,515.86	100% 0 \$0.00	0 \$0.00
	GMAC MORTGAGE				
31407F7C8	CORPORATION	39	\$5,394,582.57	53.45% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	25	\$4,698,320.85	46.55% 0 \$0.00	NA 0 \$0.00 NA
Total		64	\$10,092,903.42	100% 0 \$0.00	0 \$0.00
31407F7D6	GMAC MORTGAGE CORPORATION	54	\$10,802,778.12	35.81% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	97	\$19,366,544.50	64.19% 0 \$0.00	NA 0 \$0.00 NA
Total		151	\$30,169,322.62	100% 0 \$0.00	0 \$0.00
31407F7E4	GMAC MORTGAGE CORPORATION	127	\$23,856,116.64	59.67% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	76	\$16,123,738.67	40.33% 0 \$0.00	NA 0 \$0.00 NA
Total		203	\$39,979,855.31	100% 0 \$0.00	0 \$0.00
31407F7F1	GMAC MORTGAGE CORPORATION	81	\$10,619,210.77	71.04% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	27	\$4,329,474.00	28.96% 0 \$0.00	NA 0 \$0.00 NA
Total		108	\$14,948,684.77	100% 0 \$0.00	0 \$0.00
31407F7H7	GMAC MORTGAGE CORPORATION	7	\$1,824,000.00		NA 0 \$0.00 NA
	Unavailable	1	\$192,000.00		NA 0 \$0.00 NA
Total		8	\$2,016,000.00	100% 0 \$0.00	0 \$0.00

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	GMAC MORTGAGE	+		<del>-                                     </del>	<del></del>	
31407F7J3	CORPORATION	4	\$1,015,600.00	49.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,027,300.00	50.29% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$2,042,900.00	100% 0 \$0.00	0 \$0.00	
	GMAC MORTGAGE	+		,——————————————————————————————————————	<del></del>	
31407F7K0	CORPORATION	8	\$1,438,575.00		NA 0 \$0.00	NA
	Unavailable	3	\$576,707.67	28.62% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,015,282.67	100% 0 \$0.00	0 \$0.00	
31407F7L8	GMAC MORTGAGE CORPORATION	56	\$11,504,520.21	55.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$9,400,220.00		NA 0 \$0.00	NA
Total		101	\$20,904,740.21	100% 0 \$0.00	0 \$0.00	
31407F7M6	UNION PLANTERS BANK NA	78	\$10,186,594.57	98.55% 0 \$0.00	NA 0 \$0.00	NA
<del>'                                    </del>	Unavailable	1	\$149,835.81	1.45% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$10,336,430.38	100% 0 \$0.00	0 \$0.00	
		1 22	127 207 20	1222 040 00		
31407FA26	Unavailable	23	\$2,137,207.29		NA 0 \$0.00	NA
Total		23	\$2,137,207.29	100% 0 \$0.00	0 \$0.00	
31407FA34	CITIMORTGAGE, INC.	1	\$149,484.21	9.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,427,831.43		NA 0 \$0.00	NA
Total		12	\$1,577,315.64	100% 0 \$0.00	0 \$0.00	
31407FA42	Unavailable	17	\$3,757,978.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,757,978.35		0 \$0.00	
31407FA59	CITIMORTGAGE, INC.	19	\$3,461,352.31	4.02% 0 \$0.00	NA 0 \$0.00	NA
5140/1/13/	Unavailable	450	\$82,649,327.30		NA 0 \$0.00	NA NA
Total	Onuvanaozo	469	\$86,110,679.61	100% 0 \$0.00	0 \$0.00	
31407FA67	CITIMORTGAGE, INC.	55	\$10,874,818.36	11.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	416	\$79,977,861.84		NA 0 \$0.00	NA
Total		471	\$90,852,680.20	100% 0 \$0.00	0 \$0.00	
21407EA75	CITIMODTCACE INC	120	ФЭЗ 473 427 <b>8</b> 0	20 61% 0 \$0 00	NIA (0\$0 00)	NA
31407FA75	CITIMORTGAGE, INC. Unavailable	130 282	\$23,472,437.89 \$55,799,778,73		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavanaore	412	\$55,799,778.73 <b>\$79,272,216.62</b>	100% 0 \$0.00	0 \$0.00	NA
		1 1	Ψ179#1#9#±0-0-	100 // 0 40.55	0,000	
31407FA83	CITIMORTGAGE, INC.	29	\$4,929,928.66		NA 0 \$0.00	NA
	Unavailable	61	\$11,306,219.27	69.64% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$16,236,147.93	100% 0 \$0.00	0 \$0.00	

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31407FA91	Unavailable	25	\$1,750,055.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanasie	25	\$1,750,055.99	100% 0 \$0.00	0 \$0.00	1111
1 0001			\$29.00900000	10070 0 4000	0,4000	
31407FAX8	CITIMORTGAGE, INC.	163	\$8,991,395.26	57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	121	\$6,782,892.44	43% 0 \$0.00	NA 0 \$0.00	NA
Total		284	\$15,774,287.70	100% 0 \$0.00	0 \$0.00	
31407FAY6	CITIMORTGAGE, INC.	159	\$14,529,085.98	46.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	178	\$16,503,407.97	53.18% 0 \$0.00	NA 0 \$0.00	NA
Total		337	\$31,032,493.95	100% 0 \$0.00	0 \$0.00	
31407FAZ3	CITIMORTGAGE, INC.	4	\$214,022.53	8.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$2,182,840.63	91.07% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$2,396,863.16	100% 0 \$0.00	0 \$0.00	
31407FBB5	CITIMORTGAGE, INC.	17	\$2,540,302.31	12.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	101	\$17,632,955.72	87.41% 0 \$0.00	NA 0 \$0.00	NA
Total		118	\$20,173,258.03	100% 0 \$0.00	0 \$0.00	
31407FBC3	CITIMORTGAGE, INC.	11	\$1,903,706.00	22.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$6,739,568.60	77.97% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$8,643,274.60	100% 0 \$0.00	0 \$0.00	
01.407EDD.1	CIED (ODEC A CE, DIC	1	Φ1.50.000.00	14 648 0 00 00	NIA 0 00 00	27.4
31407FBD1	CITIMORTGAGE, INC.	1 7	\$159,000.00	14.64% 0 \$0.00	NA 0 \$0.00	NA
m 4 1	Unavailable	5	\$926,850.00	85.36% 0 \$0.00	NA 0 \$0.00	NA
Total	+	6	\$1,085,850.00	100% 0 \$0.00	0 \$0.00	
31407FBE9	CITIMORTGAGE, INC.	10	\$1,704,983.22	19.05% 0 \$0.00	NA 0 \$0.00	NA
511071BL)	Unavailable	39	\$7,246,117.78	80.95% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	49	\$8,951,101.00	100% 0 \$0.00	0 \$0.00	1111
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31407FBF6	CITIMORTGAGE, INC.	25	\$4,996,821.31	68.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,318,380.18	31.69% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$7,315,201.49	100% 0 \$0.00	0 \$0.00	
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31407FBG4	CITIMORTGAGE, INC.	29	\$4,851,785.99	32.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$10,134,593.47	67.63% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$14,986,379.46	100% 0 \$0.00	0 \$0.00	
			,			
31407FBH2	CITIMORTGAGE, INC.	14	\$2,559,182.00	48.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,719,416.08	51.52% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$5,278,598.08	100% 0 \$0.00	0 \$0.00	
31407FBJ8	CITIMORTGAGE, INC.	2	\$321,000.00	18.92% 0 \$0.00	NA 0 \$0.00	NA

			A4 077 474 04	04 00 00 00 00	374 0 00 00	
	Unavailable	8	\$1,375,471.91	81.08% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,696,471.91	100% 0 \$0.00	0 \$0.00	
31407FF21	CITIMORTGAGE, INC.	31	\$6,800,593.05		NA 0 \$0.00	NA
	Unavailable	479	\$116,294,698.91	94.48% 0 \$0.00	NA 0 \$0.00	NA
Total		510	\$123,095,291.96	100% 0 \$0.00	0 \$0.00	
31407FF39	CITIMORTGAGE, INC.	38	\$8,242,650.46		NA 0 \$0.00	NA
	Unavailable	563	\$129,288,946.16		NA 0 \$0.00	NA
Total		601	\$137,531,596.62	100% 0 \$0.00	0 \$0.00	
31407FF47	CITIMORTGAGE, INC.	71	\$14,422,929.32	12.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	453	\$103,663,807.55	87.79% 0 \$0.00	NA 0 \$0.00	NA
Total		524	\$118,086,736.87	100% 0 \$0.00	0 \$0.00	
31407FF54	CITIMORTGAGE, INC.	153	\$30,060,787.84	22.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	535	\$105,038,971.94	77.75% 0 \$0.00	NA 0 \$0.00	NA
Total		688	\$135,099,759.78	100% 0 \$0.00	0 \$0.00	
31407FF62	CITIMORTGAGE, INC.	71	\$4,522,484.24	39.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	108	\$7,064,576.59		NA 0 \$0.00	NA
Total		179	\$11,587,060.83	100% 0 \$0.00	0 \$0.00	
31407FF70	CITIMORTGAGE, INC.	50	\$11,276,516.61	11.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	371	\$88,204,788.00	88.66% 0 \$0.00	NA 0 \$0.00	NA
Total		421	\$99,481,304.61	100% 0 \$0.00	0 \$0.00	
31407FF88	CITIMORTGAGE, INC.	16	\$3,415,719.00	11.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	125	\$26,604,389.35	88.62% 0 \$0.00	NA 0 \$0.00	NA
Total		141	\$30,020,108.35	100% 0 \$0.00	0 \$0.00	
31407FF96	CITIMORTGAGE, INC.	2	\$602,641.32	6.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$8,407,083.91	93.31% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$9,009,725.23	100% 0 \$0.00	0 \$0.00	
31407FFH8	CITIMORTGAGE, INC.	4	\$451,606.94	33.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$909,057.76		NA 0 \$0.00	NA
Total		9	\$1,360,664.70	100% 0 \$0.00	0 \$0.00	
31407FFJ4	CITIMORTGAGE, INC.	2	\$275,220.57	16.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,356,053.72	83.13% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,631,274.29	100% 0 \$0.00	0 \$0.00	
31407FFK1	CITIMORTGAGE, INC.	7	\$993,604.26		NA 0 \$0.00	NA
	Unavailable	3	\$307,660.15	23.64% 0 \$0.00	NA 0 \$0.00	NA

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Total		10	\$1 201 2 <i>CA A</i> 1	100% 0 \$0.00	0 \$0.00	
1 Otal		10	\$1,301,264.41	100% 0 30.00	0,50.00	
31407FFM7	CITIMORTGAGE, INC.	8	\$627,747.69	26.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,707,002.92	73.11% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,334,750.61	100% 0 \$0.00	0 \$0.00	
31407FFQ8	CITIMORTGAGE, INC.	71	\$15,747,816.60	92.35% 0 \$0.00	NA 0 \$0.00	NA
5110711 Q0	Unavailable	6	\$1,305,350.69	7.65% 0 \$0.00	NA 0 \$0.00	NA
Total	Onevenuore	77	\$17,053,167.29	100% 0 \$0.00	0 \$0.00	1121
31407FFR6	CITIMORTGAGE, INC.	275	\$17,539,367.59	66.91% 0 \$0.00	NA 0 \$0.00	NA
5140/111K0	Unavailable	131	\$8,673,109.02	33.09% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	406	\$26,212,476.61	100% 0 \$0.00	0 \$0.00	IVA
31407FFS4	CITIMORTGAGE, INC.	239	\$23,291,347.84	48.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	250	\$24,421,661.53	51.18% 0 \$0.00	NA 0 \$0.00	NA
Total		489	\$47,713,009.37	100% 0 \$0.00	0 \$0.00	
31407FFT2	CITIMORTGAGE, INC.	18	\$2,470,693.27	61.19% 0 \$0.00	NA 0 \$0.00	NA
514071112	Unavailable	8	\$1,566,969.40	38.81% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	26	\$4,037,662.67	100% 0 \$0.00	0 \$0.00	IVA
31407FFU9	CITIMORTGAGE, INC.	11	\$2,670,967.61	35.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$4,819,206.90	64.34% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$7,490,174.51	100% 0 \$0.00	0 \$0.00	
31407FFV7	CITIMORTGAGE, INC.	203	\$26,197,214.52	45.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	242	\$31,648,145.59	54.71% 0 \$0.00	NA 0 \$0.00	NA
Total		445	\$57,845,360.11	100% 0 \$0.00	0 \$0.00	
31407FFW5	CITIMORTGAGE, INC.	334	\$73,913,666.74	36.37% 0 \$0.00	NA 0 \$0.00	NA
5110711110	Unavailable	554	\$129,329,511.26	63.63% 0 \$0.00	NA 0 \$0.00	NA
Total		888	\$203,243,178.00	100% 0 \$0.00	0 \$0.00	
31407FFX3	CITIMORTGAGE, INC.	14	\$2,694,604.15	12.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	86	\$18,792,843.69	87.46% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$21,487,447.84	100% 0 \$0.00	0 \$0.00	
31407FFY1	CITIMORTGAGE, INC.	17	\$3,067,415.13	2.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	475	\$112,880,796.83	97.35% 0 \$0.00		NA
Total		492	\$115,948,211.96	100% 0 \$0.00	0 \$0.00	
		-	***	20.75.1.		
31407FFZ8	CITIMORTGAGE, INC.	91	\$19,457,625.75	20.53% 0 \$0.00	NA 0 \$0.00	NA
m 4 1	Unavailable	348	\$75,325,217.58	79.47% 0 \$0.00	NA 0 \$0.00	NA
Total		439	\$94,782,843.33	100% 0 \$0.00	0 \$0.00	

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21407EC A 2	CITIMODECACE INC	89	¢5 422 720 40	28.91% 0 \$0.00	NA 0 \$0.	00 NA
31407FGA2	CITIMORTGAGE, INC. Unavailable	205	\$5,433,739.49		NA 0 \$0.	
Total	Unavanable	203 294	\$13,364,780.76 <b>\$18,798,520.25</b>	100% 0 \$0.00	0 \$0.	
Total		294	\$10,790,520.25	100% 0 50.00	Մ ֆՍ.	00
31407FGB0	CITIMORTGAGE, INC.	13	\$1,279,705.49	12.17% 0 \$0.00	NA 0 \$0.	00 NA
511071 GB0	Unavailable	94	\$9,235,820.70		NA 0 \$0.	
Total	e na vanas re	107	\$10,515,526.19	100% 0 \$0.00	0 \$0.	
			+,,			
31407FGC8	CITIMORTGAGE, INC.	4	\$874,946.00	9.35% 0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	33	\$8,484,395.50	90.65% 0 \$0.00	NA 0 \$0.	00 NA
Total		37	\$9,359,341.50	100% 0 \$0.00	0 \$0.	00
31407FGD6	CITIMORTGAGE, INC.	89	\$20,303,599.96	7.83% 0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	990	\$239,060,858.73	92.17% 0 \$0.00	NA 0 \$0.	00 NA
Total		1,079	\$259,364,458.69	100% 0 \$0.00	0 \$0.	00
31407FGE4	CITIMORTGAGE, INC.	63	\$14,354,665.49		NA 0 \$0.	00 NA
	Unavailable	339	\$75,427,724.58		NA 0 \$0.	00 NA
Total		402	\$89,782,390.07	100% 0 \$0.00	0 \$0.	00
31407FGF1	CITIMORTGAGE, INC.	1	\$169,377.32	2.16% 0 \$0.00	NA 0 \$0.	
	Unavailable	35	\$7,682,578.14	97.84% 0 \$0.00	NA 0 \$0.	
Total		36	\$7,851,955.46	100% 0 \$0.00	0 \$0.	00
21.40555315	CITI LODITO LOTE DIO	20	фо 10.4 0.40 4 <i>c</i>	0.648 0.00	<b>N</b> 4 0 00	00 274
31407FGH7	CITIMORTGAGE, INC.	38	\$8,104,948.46		NA 0 \$0.	
T-4-1	Unavailable	368	\$85,652,679.40		NA 0 \$0.	
Total		406	\$93,757,627.86	100% 0 \$0.00	0 \$0.	00
31407FGJ3	CITIMORTGAGE, INC.	16	\$3,715,266.81	21.64% 0 \$0.00	NA 0 \$0.	00 NA
5140/1·GJ3	Unavailable	59			NA 0 \$0.	
Total	Chavanable	75	\$17,168,411.39	100% 0 \$0.00	0 \$0.	
Total		75	ψ17,100,411.57	100 /ε 0 φ0.00	υ ψυ.	00
31407FGK0	CITIMORTGAGE, INC.	33	\$6,971,885.95	7.5% 0 \$0.00	NA 0 \$0.	00 NA
511071 0110	Unavailable	332	\$86,022,522.90		NA 0 \$0.	
Total		365	\$92,994,408.85	100% 0 \$0.00	0 \$0.	
			+			3.0
31407FGL8	CITIMORTGAGE, INC.	1	\$172,008.00	4.83% 0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	15	\$3,392,306.29	95.17% 0 \$0.00	NA 0 \$0.	
Total		16	\$3,564,314.29		0 \$0.	
			,			
31407FGM6	CITIMORTGAGE, INC.	104	\$21,296,902.62	17.67% 0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	437	\$99,195,805.16		NA 0 \$0.	00 NA
Total		541	\$120,492,707.78	100% 0 \$0.00	0 \$0.	00

31407FRF9		23	\$1,370,439.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		210	\$46,419,433.83	100% 0	<b>\$U.UU</b>	0	\$0.00	
	Unavailable	1	\$160,900.00	0.35% 0			\$0.00	NA
31407FRD4	CCO MORTGAGE CORPORATION	209	\$46,258,533.83	99.65% 0			\$0.00	NA
Total		60	\$8,288,580.66	100% 0	\$0.00	0	\$0.00	
31407FRC6	CCO MORTGAGE CORPORATION	60	\$8,288,580.66	100% 0			\$0.00	NA
Total		37	\$4,394,446.64	100% 0	\$0.00	0	\$0.00	
31407FRB8	CCO MORTGAGE CORPORATION	37	\$4,394,446.64	100% 0			\$0.00	NA
Total		74	\$7,330,455.26	100% 0	\$0.00		\$0.00	
31407FRA0	CCO MORTGAGE CORPORATION	74	\$7,330,455.26	100% 0			\$0.00	NA
Total		26	\$5,443,504.92	100% 0	\$0.00	0	\$0.00	
31407FR36	OHIO SAVINGS BANK Unavailable	25 1	\$5,230,115.78 \$213,389.14	96.08% 0 3.92% 0	\$0.00	NA 0	\$0.00 \$0.00	NA NA
21407ED26	OHIO GAMINOG BANIK	25		06.00%	\$0.00	NT A LO	\$0.00	NT A
31407FQ94 <b>Total</b>	CORPORATION	95 <b>95</b>	\$5,878,294.10 \$5,878,294.10	100% 0 100% 0			\$0.00 <b>\$0.00</b>	NA
	CCO MORTGAGE							
31407FQ78 <b>Total</b>	CCO MORTGAGE CORPORATION	123 <b>123</b>	\$23,845,233.89 <b>\$23,845,233.89</b>	100% 0 100% 0			\$0.00 <b>\$0.00</b>	NA
Total		63	\$14,824,706.39	100% 0			\$0.00	
31407FGS3	CITIMORTGAGE, INC. Unavailable	25 38	\$5,511,449.91 \$9,313,256.48	37.18% 0 62.82% 0			\$0.00 \$0.00	NA NA
Total		328	\$75,671,751.78	100% 0		-	\$0.00	
31407FGR5	CITIMORTGAGE, INC. Unavailable	58 270	\$12,525,686.63 \$63,146,065.15	16.55% 0 83.45% 0			\$0.00 \$0.00	NA NA
Total	Chavanaoic	76	\$18,358,476.40	100% 0			\$0.00	1171
31407FGQ7	CITIMORTGAGE, INC. Unavailable	5 71	\$1,009,934.65 \$17,348,541.75	5.5% 0 94.5% 0			\$0.00 \$0.00	NA NA
Total		114	\$26,099,291.66	100% 0	\$0.00	0	\$0.00	
	Unavailable	74	\$17,217,009.96	65.97% 0	\$0.00	NA	\$0.00	NA

	CCO MORTGAGE					
	CORPORATION					
Total		23	\$1,370,439.59	100% 0 \$0.00	0 \$0.00	
31407FRG7	CCO MORTGAGE CORPORATION	11	\$1,093,902.19	84.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$203,929.85	15.71% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,297,832.04	100% 0 \$0.00	0 \$0.00	
31407FRJ1	CCO MORTGAGE CORPORATION	24	\$5,064,617.88	100% 0 \$0.00		NA
Total		24	\$5,064,617.88	100% 0 \$0.00	0 \$0.00	
31407FRP7	OHIO SAVINGS BANK	1	\$204,374.49	2.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$6,653,541.39	97.02% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$6,857,915.88	100% 0 \$0.00	0 \$0.00	
31407FRQ5	OHIO SAVINGS BANK	4	\$924,110.25	5.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$14,577,560.02	94.04% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$15,501,670.27	100% 0 \$0.00	0 \$0.00	
31407FRR3	Unavailable	6	\$1,531,907.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,531,907.07	100% 0 \$0.00	0 \$0.00	
31407FS43	Unavailable	4	\$295,867.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$295,867.97	100% 0 \$0.00	0 \$0.00	
31407FSL5	WASHINGTON MUTUAL SECURITIES CORP.	12	\$2,485,897.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,485,897.90	100% 0 \$0.00	0 \$0.00	
31407FSM3	WASHINGTON MUTUAL SECURITIES CORP.	16	\$2,822,203.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,822,203.63	100% 0 \$0.00	0 \$0.00	
31407FSS0	UNIVERSAL MORTGAGE CORPORATION	13	\$1,897,952.55	21.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$7,101,446.58	78.91% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$8,999,399.13	100% 0 \$0.00	0 \$0.00	
31407FST8	UNIVERSAL MORTGAGE CORPORATION	7	\$848,997.01	16.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$4,150,707.69	83.02% 0 \$0.00	NA 0 \$0.00	NA

Total		35	\$4,999,704.70	100% 0 \$0.00	0 \$0.00	
31407FSU5	UNIVERSAL MORTGAGE CORPORATION	5	\$714,885.80	10.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$6,285,081.08	89.79% 0 \$0.00		NA
Total		47	\$6,999,966.88	100% 0 \$0.00	0 \$0.00	ļ
31407FSV3	UNIVERSAL MORTGAGE CORPORATION	5	\$576,669.00	11.53% 0 \$0.00	) NA 0 \$0.00	NA
	Unavailable	28	\$4,423,233.88	88.47% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$4,999,902.88	100% 0 \$0.00	0 \$0.00	
31407FSW1	UNIVERSAL MORTGAGE CORPORATION	5	\$709,495.00	21.32% 0 \$0.00		NA
	Unavailable	20	\$2,617,816.70	78.68% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,327,311.70	100% 0 \$0.00	0 \$0.00	
31407FSX9	UNIVERSAL MORTGAGE CORPORATION	3	\$268,671.00	4.48% 0 \$0.00		NA
	Unavailable	31	\$5,731,236.00	95.52% 0 \$0.00		NA
Total		34	\$5,999,907.00	100% 0 \$0.00	0 \$0.00	
31407FSY7	UNIVERSAL MORTGAGE CORPORATION	6	\$1,094,930.00	27.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,905,359.00	72.63% 0 \$0.00		NA
Total		21	\$4,000,289.00	100% 0 \$0.00	0 \$0.00	ı
31407FSZ4	UNIVERSAL MORTGAGE CORPORATION	3	\$531,670.00	17.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,468,301.16		<del>                                     </del>	NA
Total		19	\$2,999,971.16	100% 0 \$0.00	0 \$0.00	l
31407FTL4	FREEDOM MORTGAGE CORP.	5	\$805,600.00	78.06% 0 \$0.00		NA
	Unavailable	2	\$226,400.00	21.94% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	NA
Total		7	\$1,032,000.00	100% 0 \$0.00	0 \$0.00	
31407FTP5	Unavailable	6	\$1,057,050.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,057,050.00	100% 0 \$0.00	<del>                                     </del>	
31407FTR1		3	\$723,750.00	71.53% 0 \$0.00	NA 0 \$0.00	NA

	FREEDOM MORTGAGE CORP.					
	Unavailable	1	\$288,000.00	28.47% 0 \$0.0	0 NA 0 \$0.00	NA
Total		4	\$1,011,750.00	100% 0 \$0.0		
		_			oxdot	
31407FTS9	Unavailable	5	\$1,012,000.00			
Total		5	\$1,012,000.00	100% 0 \$0.0	0 \$0.00	
31407FTU4	Unavailable	3	\$1,004,000.00	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total	Onuvunuore	3	\$1,004,000.00			
			T-1/		Ť <u>                                    </u>	
31407FU24	FIRST HORIZON HOME LOAN CORPORATION	24	\$5,390,978.00	90.64% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	2	\$556,500.00	<b></b>		NA
Total		26	\$5,947,478.00	100% 0 \$0.0	0 \$0.00	
		<del></del>			<del> </del>	
31407FU32	FIRST HORIZON HOME LOAN CORPORATION	24	\$5,156,040.04			
	Unavailable	12	\$2,392,416.34			NA
Total		36	\$7,548,456.38	100% 0 \$0.0	0 \$0.00	
31407FU40	FIRST HORIZON HOME LOAN CORPORATION	96	\$18,109,201.50	66.9% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	46	\$8,959,645.05	33.1% 0 \$0.0	00 NA 0 \$0.00	NA
Total		142	\$27,068,846.55			
31407FU57	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,548,557.78			
	Unavailable	10	\$2,367,958.00			NA
Total		42	\$7,916,515.78	100% 0 \$0.0	0 \$0.00	
31407FU65	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,280,150.00	35.61% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	11	\$2,315,111.11	64.39% 0 \$0.0	0 NA 0 \$0.00	NA
Total		18	\$3,595,261.11	100% 0 \$0.0		
		<del></del>			<del>                                     </del>	
31407FU73	FIRST HORIZON HOME LOAN CORPORATION	65	\$5,545,009.00			
	Unavailable	22	\$1,991,873.71	26.43% 0 \$0.0		NA
Total		87	\$7,536,882.71	100% 0 \$0.0	0 \$0.00	
31407FU81	FIRST HORIZON HOME LOAN CORPORATION	121	\$28,187,484.00	76% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	37	\$8,900,762.00	24% 0 \$0.0	0 NA 0 \$0.00	NA
Total	<del></del>	158	\$37,088,246.00	100% 0 \$0.0	0 \$0.00	

	<u> </u>					
31407FU99	FIRST HORIZON HOME LOAN CORPORATION	96	\$22,695,264.00	88.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,920,861.00	11.4% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$25,616,125.00	100% 0 \$0.00	0 \$0.00	
31407FUA6	Unavailable	2	\$141,215.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$141,215.95	100% 0 \$0.00	0 \$0.00	(
31407FUG3	Unavailable	88	\$20,661,834.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	88	\$20,661,834.96 \$20,661,834.96	100% 0 \$0.00	0 \$0.00	NA
lotai		00	\$20,001,034.90	100 /6 0 \$0.00	υ φυ.υυ	
31407FUH1	OHIO SAVINGS BANK	1	\$319,174.25	0.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	809	\$195,107,672.20	99.84% 0 \$0.00	NA 0 \$0.00	NA
Total		810	\$195,426,846.45	100% 0 \$0.00	0 \$0.00	(
24.40======		4.2	<b>0.1.0.10.15.05</b>	100% 00000	374 0 00 00	27.1
31407FUJ7	Unavailable	43	\$11,249,475.87	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		43	\$11,249,475.87	100% 0 \$0.00	0 \$0.00	
31407FUK4	Unavailable	75	\$16,099,990.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$16,099,990.56	100% 0 \$0.00	0 \$0.00	
			,			
31407FUV0	FIRST HORIZON HOME LOAN CORPORATION	360	\$74,524,179.54	99.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$549,853.48	0.73% 0 \$0.00	NA 0 \$0.00	NA
Total		362	\$75,074,033.02	100% 0 \$0.00	0 \$0.00	
	FIRST HODIZON HOME					
31407FUW8	FIRST HORIZON HOME LOAN CORPORATION	247	\$57,914,235.00	96.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,184,650.00	3.64% 0 \$0.00	NA 0 \$0.00	NA
Total		256	\$60,098,885.00	100% 0 \$0.00	0 \$0.00	
	EIDGE MODIZON MONE					
31407FUX6	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,602,618.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,602,618.17	100% 0 \$0.00	0 \$0.00	
31407FUY4	FIRST HORIZON HOME	114	\$25,032,396.00	83.54% 0 \$0.00	NA 0 \$0.00	NA
	LOAN CORPORATION Unavailable	17	\$4,932,550.00	16.46% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	131	\$29,964,946.00	100% 0 \$0.00	0 \$0.00	IVA
			+=> y> < 1y> 10100	20070 0 0000	3,40.00	
31407FUZ1	FIRST HORIZON HOME LOAN CORPORATION	97	\$23,285,345.00	98.3% 0 \$0.00	NA 0 \$0.00	NA
<del>'  </del>	Unavailable	2	\$403,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
Total	C III. WIIWOIO	99	\$23,688,345.00	100% 0 \$0.00	0 \$0.00	1111
			. ,			
31407FV23	Unavailable	29	\$6,895,927.51	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		29	\$6,895,927.51	100%	0 \$0.00	0 \$0.00	
31407FV31	Linovoiloble	34	\$7,049,547,00	1000	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$7,948,547.00				NA
Total		34	\$7,948,547.00	100%	0 \$0.00	0 \$0.00	
31407FV49	Unavailable	11	\$2,249,791.48	100%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,249,791.48	100%	0 \$0.00	0 \$0.00	
31407FVA5	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,964,740.00	76.82%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$592,760.00	23.18%		NA 0 \$0.00	NA
Total		10	\$2,557,500.00	100%	0 \$0.00	0 \$0.00	
31407FVB3	FIRST HORIZON HOME LOAN CORPORATION	128	\$24,750,979.42	82.36%		NA 0 \$0.00	NA
	Unavailable	23	\$5,299,780.91	17.64%		NA 0 \$0.00	NA
Total		151	\$30,050,760.33	100%	0 \$0.00	0 \$0.00	
31407FVD9	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,822,720.00	87.29%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$411,000.00	12.71%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,233,720.00	100%	0 \$0.00	0 \$0.00	
31407FVE7	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,216,133.00	86.04%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$359,650.00	13.96%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,575,783.00	100%	0 \$0.00	0 \$0.00	
31407FVJ6	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	23	\$2,201,946.54	100%	0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,201,946.54	100%	0 \$0.00	0 \$0.00	
31407FW22	USAA FEDERAL SAVINGS BANK	9	\$1,198,640.85	100%	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,198,640.85	100%	0 \$0.00	0 \$0.00	
31407FW30	USAA FEDERAL SAVINGS BANK	137	\$23,788,998.21	100%	0 \$0.00	NA 0 \$0.00	NA
Total		137	\$23,788,998.21	100%	0 \$0.00	0 \$0.00	
31407FWQ9	USAA FEDERAL SAVINGS BANK	38	\$5,409,208.44	100%	0 \$0.00	NA 0 \$0.00	NA
Total		38	\$5,409,208.44	100%	0 \$0.00	0 \$0.00	
31407FWR7	USAA FEDERAL	98	\$16,009,160.19	100%	0 \$0.00	NA 0 \$0.00	NA

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	SAVINGS BANK			11 1	11 1	
Total		98	\$16,009,160.19	100% 0 \$0.00	0 \$0.00	
31407FWS5	USAA FEDERAL	149	\$27,085,913.20	100% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK					
Total		149	\$27,085,913.20	100% 0 \$0.00	0 \$0.00	
	USAA FEDERAL	122	*2 : 2 : 2 : 2 : 4 : 5 :	10000 000	774 0 40 00	3.T.A
31407FWT3	SAVINGS BANK	133	\$24,962,314.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		133	\$24,962,314.56	100% 0 \$0.00	0 \$0.00	
					-	
31407FWU0	USAA FEDERAL SAVINGS BANK	78	\$14,894,112.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total	SAVINOS DAINA	78	\$14,894,112.42	100% 0 \$0.00	0 \$0.00	
Total		1 70	Ψ17,027,112,12	100 /υ υ φυισσ	υ φυ•υυ	
21407133370	USAA FEDERAL	9.1	Ф15 202 676 02	1000/ 0 \$0 00	00 00 01	NI A
31407FWV8	SAVINGS BANK	84	\$15,283,676.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$15,283,676.93	100% 0 \$0.00	0 \$0.00	
				-	-	
31407FWW6	USAA FEDERAL	106	\$17,993,266.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total	SAVINGS BANK	106	\$17,993,266.40	100% 0 \$0.00	0 \$0.00	
1 0tai		100	<b>⊅17,223,400.40</b>	100 70 0 φυ.υυ	υ φυ.υυ	
81407FWY4	USAA FEDERAL	0.6		12221000000	77100000	
31407FWX4	SAVINGS BANK	86	\$15,806,947.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$15,806,947.25	100% 0 \$0.00	0 \$0.00	
31407FWY2	USAA FEDERAL	217	\$39,026,138.95	100% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK					- 11 -
Total		217	\$39,026,138.95	100% 0 \$0.00	0 \$0.00	
	USAA FEDERAL			++++	<del>-     </del>	
31407FWZ9	SAVINGS BANK	13	\$2,062,462.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,062,462.56	100% 0 \$0.00	0 \$0.00	
31407FYK0	M&T MORTGAGE	7	\$1,918,878.95	43.3% 0 \$0.00	NA 0 \$0.00	NA
5140/1 1 KU	CORPORATION					
	Unavailable	11	\$2,513,162.91	56.7% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,432,041.86	100% 0 \$0.00	0 \$0.00	
	A CONTRACTOR A CIT			<del></del>		
31407FYL8	M&T MORTGAGE CORPORATION	20	\$1,289,624.81	74.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$440,166.52	25.45% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	26	\$1,729,791.33	100% 0 \$0.00	0 \$0.00	1 1/1 1
Total			Ψ1912/91/1100	100 /0 0 40.00	0,000	
31407FYM6	M&T MORTGAGE	6	\$1,206,393.08	60.26% 0 \$0.00	NA 0 \$0.00	NA
514071 11110	CORPORATION	O O	ψ1,200,373.00	00.2070 0 ψ0.00	11/10 φ0.00	1 17 1

Unavailable	5	\$795,550,37	39.74% 0 \$0.00	NA 0 \$0.00	NA
O TALL TO LANGE	11	\$2,001,943.45	100% 0 \$0.00	0 \$0.00	
M&T MORTGAGE CORPORATION	6	\$1,032,875.74	43.72% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	9	\$1,329,627.16	56.28% 0 \$0.00	NA 0 \$0.00	NA
	15	\$2,362,502.90	100% 0 \$0.00	0 \$0.00	
	$\perp$		$\longrightarrow \coprod $		
M&T MORTGAGE CORPORATION	6	\$824,812.16	59.68% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	4	\$557,252.72	40.32% 0 \$0.00	NA 0 \$0.00	NA
	10	\$1,382,064.88	100% 0 \$0.00	0 \$0.00	
	$\bot$		$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
M&T MORTGAGE CORPORATION	10	\$757,963.59	59.88% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	7	\$507,737.33	40.12% 0 \$0.00	NA 0 \$0.00	NA
	17	\$1,265,700.92	100% 0 \$0.00	0 \$0.00	
	+		$\longrightarrow \coprod$	$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
M&T MORTGAGE CORPORATION	15	\$1,352,296.58	65.86% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	8	\$701,127.64	34.14% 0 \$0.00	NA 0 \$0.00	NA
	23	\$2,053,424.22	100% 0 \$0.00	0 \$0.00	
	$\perp$			+	
M&T MORTGAGE CORPORATION	13	\$1,537,974.51	86.2% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	2	\$246,268.86	13.8% 0 \$0.00	NA 0 \$0.00	NA
	15	\$1,784,243.37	100% 0 \$0.00	0 \$0.00	
	+		+	-++	
CORPORATION	9	\$1,261,084.48	75.87% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	3	\$401,116.71			NA
	12	\$1,662,201.19	100% 0 \$0.00	0 \$0.00	
	+	<del></del>	+	$\longrightarrow$	
	24	\$4,967,364.04	100% 0 \$0.00	NA 0 \$0.00	NA
COMORATION	24	\$4.967,364.04	100% 0 \$0.00	0 \$0.00	
	1				
PHH MORTGAGE CORPORATION	60	\$10,070,250.85	100% 0 \$0.00	NA 0 \$0.00	NA
	60	\$10,070,250.85	100% 0 \$0.00	0 \$0.00	
PHH MORTGAGE CORPORATION	53	\$10,079,023.59	100% 0 \$0.00	NA 0 \$0.00	NA
	53	\$10,079,023.59	100% 0 \$0.00	0 \$0.00	
PHH MORTGAGE	48	\$9,907,948.17	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable  M&T MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION   M&T MORTGAGE CORPORATION         6           Unavailable         9           M&T MORTGAGE CORPORATION         6           Unavailable         4           I0         10           M&T MORTGAGE CORPORATION         10           Unavailable         7           M&T MORTGAGE CORPORATION         15           Unavailable         8           23         13           M&T MORTGAGE CORPORATION         13           Unavailable         2           M&T MORTGAGE CORPORATION         9           Unavailable         3           Unavailable         3           PHH MORTGAGE CORPORATION         24           PHH MORTGAGE CORPORATION         60           PHH MORTGAGE CORPORATION         53           PHH MORTGAGE CORPORATION         53	M&T MORTGAGE CORPORATION	M&T MORTGAGE CORPORATION	M&T MORTGAGE   CORPORATION   CORPORATION	

	CORPORATION			- 11		ļ
Total		48	\$9,907,948.17	100% 0 \$0.00	0 \$0.00	
31407G2Z0	PHH MORTGAGE CORPORATION	29	\$6,037,811.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$6,037,811.87	100% 0 \$0.00	0 \$0.00	
31407G3A4	SUNTRUST MORTGAGE INC.	2	\$165,307.71	9.3% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	9 11	\$1,613,007.56 <b>\$1,778,315.27</b>	90.7% 0 \$0.00 <b>100% 0 \$0.00</b>		NA
31407G3B2	SUNTRUST MORTGAGE INC.	13	\$1,511,472.54	24.61% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	39 <b>52</b>	\$4,630,844.59 <b>\$6,142,317.13</b>	75.39% 0 \$0.00 <b>100% 0 \$0.00</b>		NA
1000			Ψυ,1 1-,0 2	100 /6 0 40.00	0,4000	
31407G3C0	SUNTRUST MORTGAGE INC.	30	\$4,054,047.57	29.94% 0 \$0.00		NA
	Unavailable	69	\$9,484,470.21	70.06% 0 \$0.00		NA
Total		99	\$13,538,517.78	100% 0 \$0.00	0 \$0.00	
31407G3D8	SUNTRUST MORTGAGE INC.	33	\$4,525,279.23	33.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$9,101,885.64	66.79% 0 \$0.00		NA
Total		99	\$13,627,164.87	100% 0 \$0.00	0 \$0.00	
31407G3E6	SUNTRUST MORTGAGE INC.	38	\$9,344,649.16	37.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$15,507,098.01	62.4% 0 \$0.00		NA
Total		102	\$24,851,747.17	100% 0 \$0.00	0 \$0.00	
31407G3H9	Unavailable	12	\$2,267,115.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,267,115.45	100% 0 \$0.00	<del>                                     </del>	
31407G3J5	SUNTRUST MORTGAGE INC.	2	\$506,169.27	14.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,905,846.76	85.17% 0 \$0.00		NA
Total		19	\$3,412,016.03	100% 0 \$0.00	0 \$0.00	
31407G3K2	SUNTRUST MORTGAGE INC.	26	\$4,599,342.88	63.01% 0 \$0.00		NA
Total	Unavailable	18 44	\$2,699,641.04 <b>\$7,298,983.92</b>	36.99% 0 \$0.00 <b>100% 0 \$0.00</b>	<del>                                     </del>	NA
31407G3L0		45	\$10,074,144.86			NA
3140/G3L0		43	\$10,074,144.60	40.33% 0 \$0.00	ΝΑ υ \$υ.υυ	INA

	SUNTRUST MORTGAGE INC.					
	Unavailable	57	\$11,659,592.93	53.65% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$21,733,737.79	100% 0 \$0.00	0 \$0.00	
			,			
31407G3M8	SUNTRUST MORTGAGE INC.	35	\$7,297,973.76	34.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$13,687,195.74	65.22% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$20,985,169.50	100% 0 \$0.00	0 \$0.00	
31407G3N6	SUNTRUST MORTGAGE INC.	23	\$4,640,278.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,640,278.93	100% 0 \$0.00	0 \$0.00	
31407G3P1	Unavailable	75	\$20,671,540.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$20,671,540.86	100% 0 \$0.00	0 \$0.00	
31407G3Q9	SUNTRUST MORTGAGE INC.	31	\$7,222,145.96	59.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$4,922,189.42	40.53% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$12,144,335.38	100% 0 \$0.00	0 \$0.00	
31407G3R7	SUNTRUST MORTGAGE INC.	25	\$1,553,985.35	46.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$1,796,090.04	53.61% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$3,350,075.39	100% 0 \$0.00	0 \$0.00	
31407G3S5	SUNTRUST MORTGAGE INC.	1	\$203,792.01	2.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$9,708,701.52	97.94% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$9,912,493.53	100% 0 \$0.00	0 \$0.00	
31407G3T3	Unavailable	53	\$14,830,744.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$14,830,744.63	100% 0 \$0.00	0 \$0.00	
31407G3U0	SUNTRUST MORTGAGE INC.	64	\$9,118,446.09	68.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$4,171,285.18	31.39% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$13,289,731.27	100% 0 \$0.00	0 \$0.00	
31407G3V8	SUNTRUST MORTGAGE INC.	18	\$2,229,080.65	18.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$10,140,509.19	81.98% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$12,369,589.84	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$				
31407G3W6		17	\$4,112,669.68	17.8% 0 \$0.00	NA 0 \$0.00	NA

	SUNTRUST			. []		ľ
	MORTGAGE INC.		†:2.226 <b>2</b> 64.0 <b>=</b>	37.7.1000000	77124000	
	Unavailable	82	\$18,986,261.87	82.2% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$23,098,931.55	100% 0 \$0.00	0 \$0.00	
	SUNTRUST	+ +	\$5.0.10.6 <b>27.</b> 0 <b>5</b>	21157 0 00 00	77.12/40.00	
31407G3X4	MORTGAGE INC.	31	\$6,848,627.05		NA 0 \$0.00	NA
	Unavailable	6	\$1,289,236.72	15.84% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$8,137,863.77	100% 0 \$0.00	0 \$0.00	
31407G3Y2	SUNTRUST MORTGAGE INC.	44	\$10,714,715.53		NA 0 \$0.00	NA
	Unavailable	61	\$12,594,951.42	54.03% 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$23,309,666.95	100% 0 \$0.00	0 \$0.00	
31407G3Z9	SUNTRUST MORTGAGE INC.	22	\$5,271,273.57		NA 0 \$0.00	NA
	Unavailable	89	\$19,593,403.78		NA 0 \$0.00	NA
Total		111	\$24,864,677.35	100% 0 \$0.00	0 \$0.00	
<del> </del>	SUNTRUST	+	<del></del>	,————	<del></del>	
31407G4A3	MORTGAGE INC.	18	\$2,497,699.41	25.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$7,148,983.73	74.11% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$9,646,683.14	100% 0 \$0.00	0 \$0.00	
<u> </u>	or to topp t topp	+			-++-	
31407G4B1	SUNTRUST MORTGAGE INC.	51	\$5,034,350.43		NA 0 \$0.00	NA
	Unavailable	51	\$4,987,595.03		NA 0 \$0.00	NA
Total		102	\$10,021,945.46	100% 0 \$0.00	0 \$0.00	
31407G4C9	SUNTRUST MORTGAGE INC.	21	\$2,132,788.73		NA 0 \$0.00	NA
	Unavailable	15	\$1,478,297.71	40.94% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$3,611,086.44	100% 0 \$0.00	0 \$0.00	
31407G4D7	SUNTRUST MORTGAGE INC.	51	\$3,369,106.45		NA 0 \$0.00	NA
	Unavailable	18	\$1,206,008.35		NA 0 \$0.00	NA
Total		69	\$4,575,114.80	100% 0 \$0.00	0 \$0.00	
31407G4E5	SUNTRUST MORTGAGE INC.	8	\$930,416.04		NA 0 \$0.00	NA
	Unavailable	18	\$2,128,577.93		NA 0 \$0.00	NA
Total		26	\$3,058,993.97	100% 0 \$0.00	0 \$0.00	
31407G4F2	SUNTRUST	12	\$1,487,004.89	15.56% 0 \$0.00	NA 0 \$0.00	NA

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1	MORTGAGE INC.			. 11 1		ľ
	Unavailable	68	\$8,069,437.90	84.44% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$9,556,442.79	100% 0 \$0.00	0 \$0.00	
		+			+	
31407G4G0	SUNTRUST MORTGAGE INC.	18	\$3,542,824.37	16.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$18,007,658.86	83.56% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$21,550,483.23	100% 0 \$0.00	0 \$0.00	
31407G4H8	SUNTRUST MORTGAGE INC.	30	\$6,891,598.47	27.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	87	\$18,556,452.72	72.92% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	117	\$25,448,051.19	100% 0 \$0.00	0 \$0.00	1 /1 -
1 Ottal		+	Ψωςιισς	100 /0 0 40.00	0,40.00	
31407G4J4	SUNTRUST MORTGAGE INC.	8	\$1,541,061.05	6.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	101	\$21,670,084.41	93.36% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$23,211,145.46	100% 0 \$0.00	0 \$0.00	
31407G4K1	SUNTRUST MORTGAGE INC.	26	\$4,600,864.57	25.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$13,388,311.96		NA 0 \$0.00	NA
Total		102	\$17,989,176.53	100% 0 \$0.00	0 \$0.00	
<u> </u>		+			-++-	
31407G4L9	SUNTRUST MORTGAGE INC.	31	\$8,178,794.92	35.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$14,817,662.12	64.43% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$22,996,457.04	100% 0 \$0.00	0 \$0.00	
31407G4M7	SUNTRUST MORTGAGE INC.	13	\$3,143,242.19	14.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$18,529,936.88	85.5% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$21,673,179.07	100% 0 \$0.00	0 \$0.00	
31407G4Q8	SUNTRUST MORTGAGE INC.	10	\$3,069,069.43	38.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$4,865,531.35		NA 0 \$0.00	NA
Total		26	\$7,934,600.78	100% 0 \$0.00	0 \$0.00	
	SUNTRUST	+		,	<del>-     </del>	
31407G4R6	MORTGAGE INC.	6	\$1,396,178.17	25.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$4,083,295.59	74.52% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,479,473.76	100% 0 \$0.00	0 \$0.00	
31407G4S4	SUNTRUST MORTGAGE INC.	2	\$328,979.23	5.64% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	23	\$5,499,728.42	94.36% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,828,707.65	100% 0 \$0.00	0 \$0.00	
31407G5C8	KENTUCKY HOUSING CORPORATION	82	\$7,715,828.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$7,715,828.24	100% 0 \$0.00	0 \$0.00	
			, ,			
31407G5D6	KENTUCKY HOUSING CORPORATION	16	\$1,561,189.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,561,189.84	100% 0 \$0.00	0 \$0.00	
31407G5H7	IRWIN MORTGAGE CORPORATION	19	\$2,967,540.09	4.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	303	\$57,234,901.10	95.07% 0 \$0.00	NA 0 \$0.00	NA
Total		322	\$60,202,441.19	100% 0 \$0.00	0 \$0.00	
31407G5J3	IRWIN MORTGAGE CORPORATION	3	\$826,550.00	5.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$15,114,668.48	94.82% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$15,941,218.48	100% 0 \$0.00	0 \$0.00	
31407G5K0	IRWIN MORTGAGE CORPORATION	5	\$958,336.00	3.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	150	\$30,136,919.74	96.92% 0 \$0.00	NA 0 \$0.00	NA
Total		155	\$31,095,255.74	100% 0 \$0.00	0 \$0.00	
31407G5L8	IRWIN MORTGAGE CORPORATION	1	\$123,500.00	5.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,304,954.49	94.91% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,428,454.49	100% 0 \$0.00	0 \$0.00	
31407G5M6	IRWIN MORTGAGE CORPORATION	4	\$874,660.00	3.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	115	\$21,572,630.22	96.1% 0 \$0.00	NA 0 \$0.00	NA
Total		119	\$22,447,290.22	100% 0 \$0.00	0 \$0.00	
31407G5P9	IRWIN MORTGAGE CORPORATION	6	\$1,042,750.00	15.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$5,768,681.49	84.69% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$6,811,431.49	100% 0 \$0.00	0 \$0.00	
	TRUM 13 10 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	<del>                                     </del>				
31407G5Q7	IRWIN MORTGAGE CORPORATION	3	\$395,350.00	5.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$6,261,645.20	94.06% 0 \$0.00	NA 0 \$0.00	NA
Total	1	40	\$6,656,995.20	100% 0 \$0.00	0 \$0.00	

31407G5R5	IRWIN MORTGAGE CORPORATION	10	\$1,672,192.00	6.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	114	\$22,546,498.00	93.1% 0 \$0.00	NA 0 \$0.00	NA
Total		124	\$24,218,690.00	100% 0 \$0.00	0 \$0.00	
		$\bot$				
31407G5S3	IRWIN MORTGAGE CORPORATION	12	\$1,351,553.59	8.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	93	\$13,714,955.04	91.03% 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$15,066,508.63	100% 0 \$0.00	0 \$0.00	
31407G5T1	IRWIN MORTGAGE CORPORATION	6	\$1,186,050.00	12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$8,700,049.44	88% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$9,886,099.44	100% 0 \$0.00	0 \$0.00	
		$\bot$				
31407G5U8	IRWIN MORTGAGE CORPORATION	14	\$1,952,049.69	20.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$7,510,643.13	79.37% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$9,462,692.82	100% 0 \$0.00	0 \$0.00	
31407GAA6	UNION PLANTERS BANK NA	94	\$20,611,725.05	91.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,830,351.45	8.16% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$22,442,076.50	100% 0 \$0.00	0 \$0.00	
31407GAB4	UNION PLANTERS BANK NA	41	\$9,539,992.66	85.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,602,127.18	14.38% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$11,142,119.84	100% 0 \$0.00	0 \$0.00	
31407GAC2	UNION PLANTERS BANK NA	75	\$9,843,463.31	92.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$795,161.77	7.47% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$10,638,625.08	100% 0 \$0.00	0 \$0.00	
31407GAD0	UNION PLANTERS BANK NA	55	\$11,844,470.41	87.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,658,645.03	12.28% 0 \$0.00	NA 0 \$0.00	NA
Total	- CHWY WHAT	63	\$13,503,115.44	100% 0 \$0.00	0 \$0.00	
31407GAE8	UNION PLANTERS BANK NA	69	\$4,444,260.00	96.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$157,480.49	3.42% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$4,601,740.49	100% 0 \$0.00	0 \$0.00	
31407GAF5	UNION PLANTERS	55	\$5,347,190.55	86.11% 0 \$0.00	NA 0 \$0.00	NA

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	BANK NA					
	Unavailable	9	\$862,424.91	13.89% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$6,209,615.46	100% 0 \$0.00	0 \$0.00	
31407GAG3	UNION PLANTERS BANK NA	23	\$2,987,462.41	71.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,213,919.13	28.89% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$4,201,381.54	100% 0 \$0.00	0 \$0.00	
31407GAH1	UNION PLANTERS BANK NA	66	\$3,897,512.22	86.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$607,641.86	13.49% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$4,505,154.08	100% 0 \$0.00	0 \$0.00	
31407GAJ7	UNION PLANTERS BANK NA	92	\$19,643,405.45	86.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,039,706.79	13.4% 0 \$0.00	NA 0 \$0.00	NA
Total		106	\$22,683,112.24	100% 0 \$0.00	0 \$0.00	·
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31407GAL2	UNION PLANTERS BANK NA	8	\$1,714,152.98	42.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,300,522.01	57.3% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,014,674.99	100% 0 \$0.00	0 \$0.00	
31407GAS7	UNION PLANTERS BANK NA	42	\$5,496,088.90	76.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,717,469.49	23.81% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$7,213,558.39	100% 0 \$0.00	0 \$0.00	
31407GAT5	UNION PLANTERS BANK NA	43	\$2,809,526.07		NA 0 \$0.00	NA
	Unavailable	6	\$428,790.45	13.24% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$3,238,316.52	100% 0 \$0.00	0 \$0.00	
				-		
31407GAU2	UNION PLANTERS BANK NA	48	\$4,735,305.52	98.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$89,910.40	1.86% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$4,825,215.92	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	OT INTERPATION			-++	<del>-     </del>	
31407GB64	SUNTRUST MORTGAGE INC.	107	\$20,171,595.30	25.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	287	\$60,329,378.85	74.94% 0 \$0.00	NA 0 \$0.00	NA
Total		394	\$80,500,974.15	100% 0 \$0.00	0 \$0.00	
31407GB80	SUNTRUST MORTGAGE INC.	23	\$3,387,381.22	28.37% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	50	\$8,553,702.19	71.63% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	73	\$11,941,083.41	100% 0 \$0.00	0 \$0.00	1411
10141			ΨΙΙ9/ΤΙ90001Ι	100 // 0 φυ.συ		
31407GC48	NATIONAL CITY MORTGAGE COMPANY	38	\$7,031,061.06	67.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$3,335,585.06	32.18% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$10,366,646.12	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$				
31407GC55	NATIONAL CITY MORTGAGE COMPANY	40	\$8,057,163.86		NA 0 \$0.00	NA
	Unavailable	9	\$1,736,831.00		NA 0 \$0.00	NA
Total		49	\$9,793,994.86	100% 0 \$0.00	0 \$0.00	
		<del>_</del> =	*202 247 10	12.7.5% 0 00 00	771 0 00 00	
31407GDT2	OHIO SAVINGS BANK	5	\$293,247.10		NA 0 \$0.00	NA
T. ( )	Unavailable	13	\$1,869,768.16		NA 0 \$0.00	NA
Total	<del></del>	18	\$2,163,015.26	100% 0 \$0.00	0 \$0.00	
31407GDU9	OHIO SAVINGS BANK	1	\$79,703.81	5.73% 0 \$0.00	NA 0 \$0.00	NA
3140/0009	Unavailable	9	\$1,310,787.65	94.27% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavanaoie	10	\$1,310,787.65 <b>\$1,390,491.46</b>		0 \$0.00	INA
l Otai		10	\$1,370,471.70	100 % 0 50.00	<u>υφυ.υυ</u>	
31407GDV7	OHIO SAVINGS BANK	1	\$52,606.55	0.65% 0 \$0.00	NA 0 \$0.00	NA
D1407GD 1 7	Unavailable	43	\$8,095,952.47	99.35% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	44	\$8,148,559.02	100% 0 \$0.00	0 \$0.00	111-
1000			ΨοςΣιοςΞ	100 /0 0 4 2 2 2	0,40	
31407GE87	OHIO SAVINGS BANK	1	\$109,893.08	4.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,623,855.16		NA 0 \$0.00	NA
Total	S	15	\$2,733,748.24		0 \$0.00	
		$\Box$		, <u> </u>		
31407GE95	OHIO SAVINGS BANK	1	\$306,458.94	2.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	78	\$10,218,420.69		NA 0 \$0.00	NA
Total		79	\$10,524,879.63		0 \$0.00	
31407GEK0	OHIO SAVINGS BANK	15	\$2,390,330.29		NA 0 \$0.00	NA
	Unavailable	1	\$274,832.75		NA 0 \$0.00	NA
Total		16	\$2,665,163.04	100% 0 \$0.00	0 \$0.00	
<u> </u>				<del></del>		
31407GFA1	OHIO SAVINGS BANK	1	\$69,984.74		NA 0 \$0.00	NA
	Unavailable	27	\$2,979,264.78		NA 0 \$0.00	NA
Total	<del></del>	28	\$3,049,249.52	100% 0 \$0.00	0 \$0.00	
21.405.00000	<del></del>		\$1.011.075.0C	10000000000	27.4 0 00 00	27.4
31407GFW3	Unavailable	7	\$1,211,975.06		NA 0 \$0.00	NA
Total		7	\$1,211,975.06	100% 0 \$0.00	0 \$0.00	
21407CEV1	OTHO CAVINGO DANK	1	Φ111 001 10	1 2207 0 40 00	NTA 0 00 00	NI A
31407GFX1	OHIO SAVINGS BANK	1	\$111,901.18		NA 0 \$0.00	NA NA
<u> </u>	Unavailable	41	\$6,053,073.32	98.18% 0 \$0.00	NA 0 \$0.00	NA

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Total		42	\$6,164,974.50	100% 0 \$0.00	0 \$0.00	
31407GFY9	Unavailable	20	\$2,722,017.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,722,017.05	100% 0 \$0.00	0 \$0.00	
			<b>.</b>			_
31407GGL6	OHIO SAVINGS BANK	2	\$281,035.80	23.8% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	7	\$900,022.86	76.2% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,181,058.66	100% 0 \$0.00	0 \$0.00	
31407GGM4	OHIO SAVINGS BANK	2	\$135,606.08	4.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,014,188.63	95.69% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,149,794.71	100% 0 \$0.00	0 \$0.00	
21.407.017.4	OTHO GAMBICG DANK	11	¢1,000,220,22	5 170 0 00 00	NIA 0 00 00	NIA
31407GJ74	OHIO SAVINGS BANK Unavailable	11	\$1,889,239.33	5.17% 0 \$0.00 94.83% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavailable	1 1	\$34,683,521.19	94.83% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA
<u>Total</u>		161	\$36,572,760.52	100% 0 50.00	0 50.00	
31407GJ82	OHIO SAVINGS BANK	3	\$364,538.88	0.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	328	\$63,265,090.66	99.43% 0 \$0.00	NA 0 \$0.00	NA
Total		331	\$63,629,629.54	100% 0 \$0.00	0 \$0.00	
31407GJ90	Unavailable	79	\$10,527,246.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$10,527,246.98	100% 0 \$0.00	0 \$0.00	
21.407.6177.6		1	ф <b>7.4.45.4.0</b> С	1.52% 0.00.00	NA 0 00 00	D.T.A.
31407GJT6	OHIO SAVINGS BANK	27	\$74,454.96	1.53% 0 \$0.00	NA 0 \$0.00	NA
T-4-1	Unavailable	27	\$4,806,755.22	98.47% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$4,881,210.18	100% 0 \$0.00	0 \$0.00	
31407GJU3	Unavailable	33	\$4,688,718.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$4,688,718.37	100% 0 \$0.00	0 \$0.00	
21.407.01/3/2	77 '1 11	22	Φ.C. 0.7.C. 7.2.2. 2.5.	100% 0 00 00	NIA 0 00 00	D.T.A.
31407GKY3	Unavailable	33	\$6,276,733.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$6,276,733.35	100% 0 \$0.00	0 \$0.00	
31407GKZ0	Unavailable	20	\$3,484,598.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,484,598.91	100% 0 \$0.00	0 \$0.00	
31407GM88	Unavailable	15	\$2,057,869.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,057,869.79	100% 0 \$0.00	0 \$0.00	
21407CO 40	Unavailable	338	\$91.717.000.60	100% 0 \$0.00	NA 0 \$0.00	NT A
31407GQA9	Unavanable	338	\$81,717,909.69 \$81,717,000.60	100% 0 \$0.00	0 \$0.00	NA
<u>Total</u>		336	\$81,717,909.69	100 70 0 50.00	0 50.00	
31407GQB7	Unavailable	78	\$15,996,087.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$15,996,087.84	100% 0 \$0.00	0 \$0.00	

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31407GQC5	Unavailable	72	\$11,781,781.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$11,781,781.82	100% 0 \$0.00	0 \$0.00	
31407GQW1	Unavailable	47	\$7,687,859.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$7,687,859.60	100% 0 \$0.00	0 \$0.00	
21 107 (20 ) (20	** ** 11	22	\$2.150.674.40	100% 0 00	77.4 0 00 00	NT A
31407GQX9	Unavailable	23	\$3,173,674.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,173,674.43	100% 0 \$0.00	0 \$0.00	
31407GQY7	Unavailable	100	\$14,407,773.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total Total	Ollaralasia	100	\$14,407,773.36	100% 0 \$0.00	0 \$0.00	*
31407GQZ4	Unavailable	31	\$4,627,590.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$4,627,590.13	100% 0 \$0.00	0 \$0.00	
			4			
31407GVY1	Unavailable	22	\$2,180,599.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,180,599.57	100% 0 \$0.00	0 \$0.00	
31407GVZ8	Unavailable	39	\$3,952,639.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanaule	39	\$3,952,639.89 \$3,952,639.89	100% 0 \$0.00	0 \$0.00	11/1
Tour			Ψυγιοπησοιίοι	100 /0 0 4000	0 40.00	
31407GWM6	Unavailable	83	\$10,824,027.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$10,824,027.01	100% 0 \$0.00	0 \$0.00	
31407GWN4	Unavailable	20	\$2,640,129.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total	_	20	\$2,640,129.21	100% 0 \$0.00	0 \$0.00	
<u> </u>						
31407GWP9	Unavailable	11	\$1,361,748.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,361,748.46	100% 0 \$0.00	0 \$0.00	
31407GWY0	Unavailable	33	\$8,227,592.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanaule	33	\$8,227,592.00 \$8,227,592.00	100% 0 \$0.00	0 \$0.00	11/1
1 Otal			ΨΟ, ΕΕΙ, , Ο ΣΕΙ Ο Ο	100 /υ υ φυισσ	υψυ•υυ	
31407GWZ7	Unavailable	111	\$24,666,932.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		111	\$24,666,932.72	100% 0 \$0.00	0 \$0.00	
31407GYU6	UNION PLANTERS	100	\$13,048,152.80	95.07% 0 \$0.00	NA 0 \$0.00	NA
514070100	BANK NA					
L	Unavailable	5	\$675,959.64	4.93% 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$13,724,112.44	100% 0 \$0.00	0 \$0.00	
	UNION PLANTERS					
31407GYV4	BANK NA	25	\$2,990,532.57	68.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,345,313.46	31.03% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$4,335,846.03	100% 0 \$0.00	0 \$0.00	

31407GYW2	UNION PLANTERS BANK NA	52	\$7,225,185.01	89.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$845,186.84	10.47% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$8,070,371.85	100% 0 \$0.00	0 \$0.00	
31407GYX0	UNION PLANTERS BANK NA	68	\$11,329,804.78	95.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$497,097.76	4.2% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$11,826,902.54	100% 0 \$0.00	0 \$0.00	
31407GYY8	UNION PLANTERS BANK NA	51	\$2,763,968.38	96.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$114,260.08	3.97% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$2,878,228.46	100% 0 \$0.00	0 \$0.00	
31407HA89	PHH MORTGAGE CORPORATION	30	\$7,026,590.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$7,026,590.79	100% 0 \$0.00	0 \$0.00	
31407HA97	PHH MORTGAGE CORPORATION	60	\$9,990,313.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$9,990,313.68	100% 0 \$0.00	0 \$0.00	
31407HBA3	PHH MORTGAGE CORPORATION	58	\$10,028,656.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$10,028,656.39	100% 0 \$0.00	0 \$0.00	
31407HBB1	PHH MORTGAGE CORPORATION	28	\$6,044,619.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$6,044,619.04	100% 0 \$0.00	0 \$0.00	
31407HBD7	PHH MORTGAGE CORPORATION	25	\$4,007,451.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,007,451.80	100% 0 \$0.00	0 \$0.00	
31407HBE5	PHH MORTGAGE CORPORATION	68	\$15,132,812.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$15,132,812.24	100% 0 \$0.00	0 \$0.00	
31407HBG0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$8,896,809.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$8,896,809.41	100% 0 \$0.00	0 \$0.00	
31407НВН8	MORGAN STANLEY DEAN WITTER CREDIT	79	\$16,840,673.68	100% 0 \$0.00	NA 0 \$0.00	NA

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	CORPORATION				11 1	
Total		79	\$16,840,673.68	100% 0 \$0.00	0 \$0.00	
31407НВЈ4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$11,220,524.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$11,220,524.57	100% 0 \$0.00	0 \$0.00	
	10000111000111					
31407HBK1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$12,286,512.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$12,286,512.48	100% 0 \$0.00	0 \$0.00	
31407HBL9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$252,000.00	20.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$997,443.32	79.83% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,249,443.32	100% 0 \$0.00	0 \$0.00	
31407НВМ7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$246,455.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$246,455.20	100% 0 \$0.00	0 \$0.00	
31407HBN5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$344,744.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$344,744.84	100% 0 \$0.00	0 \$0.00	
31407HC95	CHASE HOME FINANCE, LLC	4	\$663,124.89	11.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$4,884,999.46	88.05% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$5,548,124.35	100% 0 \$0.00	0 \$0.00	
31407HD37	CHASE HOME FINANCE, LLC	172	\$41,680,041.77	55.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	134	\$33,884,850.34	44.84% 0 \$0.00	NA 0 \$0.00	NA
Total		306	\$75,564,892.11	100% 0 \$0.00	0 \$0.00	
31407HD45	CHASE HOME FINANCE, LLC	57	\$13,458,330.62	54.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$11,337,228.73	45.72% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$24,795,559.35	100% 0 \$0.00	0 \$0.00	
31407HD60	CHASE HOME	158	\$19,902,507.19	71.75% 0 \$0.00	NA 0 \$0.00	NA
	FINANCE, LLC					
	Unavailable	62	\$7,836,266.76	28.25% 0 \$0.00	NA 0 \$0.00	NA

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Total		220	\$27,738,773.95	100% 0 \$0.00	0 \$0.00	
31407HD78	CHASE HOME FINANCE, LLC	44	\$5,549,874.71	71.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,238,790.16	28.74% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$7,788,664.87	100% 0 \$0.00	0 \$0.00	
31407HD86	CHASE HOME	207	\$19,183,819.30	72.85% 0 \$0.00	NA 0 \$0.00	NA
	FINANCE, LLC Unavailable	78	\$7,150,607.86	27.15% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	285	\$26,334,427.16	100% 0 \$0.00	0 \$0.00	INA
Total		200	Ψ20,33-1,127.10	100 /ε 0 φο.σσ	σφοισσ	
31407HD94	CHASE HOME FINANCE, LLC	108	\$9,762,115.85	73.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$3,443,902.24	26.08% 0 \$0.00	NA 0 \$0.00	NA
Total		146	\$13,206,018.09	100% 0 \$0.00	0 \$0.00	
					-	
31407HDA1	CHASE HOME FINANCE, LLC	75	\$13,750,617.75	49.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$14,244,038.13	50.88% 0 \$0.00	NA 0 \$0.00	NA
Total		150	\$27,994,655.88	100% 0 \$0.00	0 \$0.00	
31407HDB9	CHASE HOME FINANCE, LLC	368	\$67,586,765.75	51.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	334	\$62,931,624.52	48.22% 0 \$0.00	NA 0 \$0.00	NA
Total	C na vanacie	702	\$130,518,390.27	100% 0 \$0.00	0 \$0.00	1111
31407HDC7	CHASE HOME FINANCE, LLC	160	\$27,287,329.71	36.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	282	\$48,235,121.38	63.87% 0 \$0.00	NA 0 \$0.00	NA
Total		442	\$75,522,451.09	100% 0 \$0.00	0 \$0.00	
31407HDD5	CHASE HOME FINANCE, LLC	3	\$746,138.83	37.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,249,595.02	62.61% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,995,733.85	100% 0 \$0.00	0 \$0.00	
31407HDE3	Unavailable	13	\$1,870,551.77	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		13	\$1,870,551.77	100% 0 \$0.00	0 \$0.00	
31407HDK9	CHASE HOME FINANCE, LLC	6	\$377,840.00	19.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$1,552,916.75	80.43% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$1,930,756.75	100% 0 \$0.00	0 \$0.00	
31407HDL7		6	\$397,177.39	16.62% 0 \$0.00	NA 0 \$0.00	NA

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	CHASE HOME					1
	FINANCE, LLC Unavailable	30	¢1 002 120 07	83.38% 0 \$0.00	NA 0 \$0.00	NI A
Total	Unavanable	36	\$1,992,139.07 <b>\$2,389,316.46</b>	100% 0 \$0.00	0 \$0.00	NA
10tai		30	\$2,307,310.70	100 70 0 0 0 0 0	0 90.00	
31407HDM5	CHASE HOME FINANCE, LLC	20	\$1,329,646.41	40.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$1,945,227.99	59.4% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$3,274,874.40	100% 0 \$0.00	0 \$0.00	
31407HDN3	CHASE HOME FINANCE, LLC	22	\$1,536,616.12		NA 0 \$0.00	NA
	Unavailable	13	\$807,035.23		NA 0 \$0.00	NA
Total		35	\$2,343,651.35	100% 0 \$0.00	0 \$0.00	!
31407HDP8	CHASE HOME FINANCE, LLC	24	\$1,513,996.43		NA 0 \$0.00	NA
	Unavailable	1	\$70,931.00		NA 0 \$0.00	NA
Total		25	\$1,584,927.43	100% 0 \$0.00	0 \$0.00	!
31407HDQ6	CHASE HOME FINANCE, LLC	11	\$757,974.10		NA 0 \$0.00	NA
	Unavailable	6	\$371,937.04	32.92% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,129,911.14	100% 0 \$0.00	0 \$0.00	!
31407HDR4	CHASE HOME FINANCE, LLC	12	\$895,736.00		NA 0 \$0.00	NA
	Unavailable	5	\$280,066.66		NA 0 \$0.00	NA
Total		17	\$1,175,802.66	100% 0 \$0.00	0 \$0.00	
31407HDS2	CHASE HOME FINANCE, LLC	7	\$433,245.60		NA 0 \$0.00	NA
	Unavailable	16	\$1,063,143.74		NA 0 \$0.00	NA
Total		23	\$1,496,389.34	100% 0 \$0.00	0 \$0.00	
31407HDT0	CHASE HOME FINANCE, LLC	14	\$1,339,009.50		NA 0 \$0.00	NA
	Unavailable	3	\$315,395.90		NA 0 \$0.00	NA
Total		17	\$1,654,405.40	100% 0 \$0.00	0 \$0.00	
31407HDU7	CHASE HOME FINANCE, LLC	17	\$1,643,514.77		NA 0 \$0.00	NA
	Unavailable	13	\$1,247,066.64	43.14% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$2,890,581.41	100% 0 \$0.00	0 \$0.00	
31407HDV5	CHASE HOME	13	\$1,276,670.63	76.43% 0 \$0.00	NA 0 \$0.00	NA

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I	FINANCE, LLC		I			
	Unavailable	4	\$393,750.00	23.57% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,670,420.63	100% 0 \$0.00	0 \$0.00	
31407HDZ6	CHASE HOME FINANCE, LLC	2	\$32,793.10	2.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,149,703.76	97.23% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,182,496.86	100% 0 \$0.00	0 \$0.00	
31407HEA0	CHASE HOME FINANCE, LLC	177	\$9,707,102.78	69.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$4,162,492.83	30.01% 0 \$0.00	NA 0 \$0.00	NA
Total		250	\$13,869,595.61	100% 0 \$0.00	0 \$0.00	
31407HEB8	CHASE HOME FINANCE, LLC	151	\$8,318,732.78	73.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$3,020,637.01	26.64% 0 \$0.00	NA 0 \$0.00	NA
Total		209	\$11,339,369.79	100% 0 \$0.00	0 \$0.00	
31407HEC6	CHASE HOME FINANCE, LLC	144	\$24,413,551.21	65.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$12,728,659.30	34.27% 0 \$0.00	NA 0 \$0.00	NA
Total		219	\$37,142,210.51	100% 0 \$0.00	0 \$0.00	
31407HED4	CHASE HOME FINANCE, LLC	43	\$6,305,399.43	50.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$6,242,434.96	49.75% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$12,547,834.39	100% 0 \$0.00	0 \$0.00	
31407HEF9	CHASE HOME FINANCE, LLC	224	\$39,078,155.70	67.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	89	\$19,061,059.10	32.79% 0 \$0.00	NA 0 \$0.00	NA
Total		313	\$58,139,214.80	100% 0 \$0.00	0 \$0.00	
31407HGD2	NAVY FEDERAL CREDIT UNION	62	\$12,673,921.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$12,673,921.00	100% 0 \$0.00	0 \$0.00	
31407HGE0	NAVY FEDERAL CREDIT UNION	9	\$1,560,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,560,000.00	100% 0 \$0.00	0 \$0.00	
31407HGF7	NAVY FEDERAL CREDIT UNION	15	\$3,254,505.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,254,505.50	100% 0 \$0.00	0 \$0.00	

	NAVY FEDERAL		1- 222 7-0 20			
31407HGG5	CREDIT UNION	15	\$3,999,750.00		NA 0 \$0.00	NA
Total	<u> </u>	15	\$3,999,750.00	100% 0 \$0.00	0 \$0.00	
31407JL26	HSBC MORTGAGE CORPORATION (USA)	13	\$3,476,450.00		NA 0 \$0.00	NA
	Unavailable	7	\$1,321,300.00		NA 0 \$0.00	NA
Total		20	\$4,797,750.00	100% 0 \$0.00	0 \$0.00	
31407JL67	HSBC MORTGAGE CORPORATION (USA)	3	\$263,915.52	20.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,020,481.48		NA 0 \$0.00	NA
Total	!	12	\$1,284,397.00	100% 0 \$0.00	0 \$0.00	
31407JL75	HSBC MORTGAGE CORPORATION (USA)	11	\$2,070,400.00		NA 0 \$0.00	NA
	Unavailable	18	\$2,930,097.07	58.6% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$5,000,497.07	100% 0 \$0.00	0 \$0.00	
31407JLF7	NEXSTAR FINANCIAL CORPORATION	20	\$3,267,790.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,267,790.97	100% 0 \$0.00	0 \$0.00	
31407JLJ9	HSBC MORTGAGE CORPORATION (USA)	23	\$5,429,724.15	74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,908,000.00		NA 0 \$0.00	NA
Total		33	\$7,337,724.15	100% 0 \$0.00	0 \$0.00	
31407JLK6	HSBC MORTGAGE CORPORATION (USA)	7	\$438,606.16		NA 0 \$0.00	NA
	Unavailable	14	\$896,566.57		NA 0 \$0.00	NA
Total	!	21	\$1,335,172.73	100% 0 \$0.00	0 \$0.00	
31407JLL4	HSBC MORTGAGE CORPORATION (USA)	9	\$458,978.05	24.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$1,434,581.95	75.76% 0 \$0.00	NA 0 \$0.00	NA
Total	'	34	\$1,893,560.00	100% 0 \$0.00	0 \$0.00	
31407JLM2	HSBC MORTGAGE CORPORATION (USA)	14	\$3,439,400.00		NA 0 \$0.00	NA
	Unavailable	14	\$2,559,825.00		NA 0 \$0.00	NA
Total	!	28	\$5,999,225.00	100% 0 \$0.00	0 \$0.00	
31407JLN0	HSBC MORTGAGE CORPORATION (USA)	3	\$264,683.65	13.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,735,300.66	86.77% 0 \$0.00	NA 0 \$0.00	NA

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Total		15	\$1,999,984.31	100% 0 \$0.00	0 \$0.00	
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31407JLP5	HSBC MORTGAGE CORPORATION (USA)	57	\$12,457,274.67	67.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$6,055,905.00	32.71% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$18,513,179.67	100% 0 \$0.00	0 \$0.00	
	7707 0 7107 707					
31407JLQ3	HSBC MORTGAGE CORPORATION (USA)	21	\$6,492,698.58	37.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$10,997,708.70	62.88% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$17,490,407.28	100% 0 \$0.00	0 \$0.00	
31407JLR1	HSBC MORTGAGE CORPORATION (USA)	2	\$670,011.53	33.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,330,069.24	66.5% 0 \$0.00	NA 0 \$0.00	NA
Total	e ma vanaore	9	\$2,000,080.77	100% 0 \$0.00	0 \$0.00	1111
			1 / 2 - 2 / 2 - 2 - 2			
31407JLS9	HSBC MORTGAGE CORPORATION (USA)	2	\$287,483.52	13.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,920,518.19	86.98% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,208,001.71	100% 0 \$0.00	0 \$0.00	
31407JLT7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,352,050.00	67.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$648,000.00	32.4% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,000,050.00	100% 0 \$0.00	0 \$0.00	
	Hand Monta Age					
31407JLU4	HSBC MORTGAGE CORPORATION (USA)	16	\$3,401,756.12	68.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,598,000.00	31.96% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$4,999,756.12	100% 0 \$0.00	0 \$0.00	
31407JLV2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,177,900.00	54.44% 0 \$0.00	NA 0 \$0.00	NA
'	Unavailable	5	\$1,822,400.00	45.56% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$4,000,300.00	100% 0 \$0.00	0 \$0.00	
31407JLW0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,314,288.00	54.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,113,500.00	45.86% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,427,788.00	100% 0 \$0.00	0 \$0.00	
	TIOD CALORES : CE				-	
31407JLX8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,287,600.00	48.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,370,500.00	51.56% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,658,100.00	100% 0 \$0.00	0 \$0.00	

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24.40	HSBC MORTGAGE		<b>4.</b>			
31407JLY6	CORPORATION (USA)	8	\$1,676,111.76		NA 0 \$0.00	NA
	Unavailable	5	\$896,795.51	34.86% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,572,907.27	100% 0 \$0.00	0 \$0.00	
	CITIZENS BANK					
31407JM33	MORTGAGE CORPORATION	18	\$1,006,885.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Coru Graffior	18	\$1,006,885.07	100% 0 \$0.00	0 \$0.00	
31407JM58	CHEVY CHASE BANK FSB	42	\$9,680,995.30	89.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,108,720.00	10.28% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$10,789,715.30	100% 0 \$0.00	0 \$0.00	
214071MCC	CHEVY CHASE BANK	1.1	¢2 011 007 12	1000/ 000 00	NIA OLDO OO	TA T A
31407JM66	FSB	11	\$2,011,086.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,011,086.12	100% 0 \$0.00	0 \$0.00	
31407JM74	FIRST PLACE BANK	7	\$1,005,620.00	42.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,358,182.86	57.46% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,363,802.86	100% 0 \$0.00	0 \$0.00	
31407JM82	FIRST PLACE BANK	24	\$3,857,592.32	62.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,356,072.58	37.92% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$6,213,664.90	100% 0 \$0.00	0 \$0.00	
		+				
31407JM90	COLONIAL SAVINGS FA	47	\$8,749,101.63	35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$16,245,955.83		NA 0 \$0.00	NA
Total		126	\$24,995,057.46	100% 0 \$0.00	0 \$0.00	
31407JNA6	COLONIAL SAVINGS	58	\$8,975,384.87	27.47% 0 \$0.00	NA 0 \$0.00	NA
	FA :1.1.1		· · ·			
T-4-1	Unavailable	140	\$23,692,290.62	72.53% 0 \$0.00	NA 0 \$0.00	NA
Total		198	\$32,667,675.49	100% 0 \$0.00	0 \$0.00	
31407JNB4	COLONIAL SAVINGS FA	55	\$7,593,295.10	33.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$15,192,361.85	66.68% 0 \$0.00	NA 0 \$0.00	NA
Total		149	\$22,785,656.95	100% 0 \$0.00	0 \$0.00	
31407JNC2	COLONIAL SAVINGS	13	\$1,096,351.66	65.76% 0 \$0.00	NA 0 \$0.00	NA
	FA		· ·			
	Unavailable	6	\$570,972.16	34.24% 0 \$0.00	NA 0 \$0.00	NA

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Total		19	\$1,667,323.82	100%	0 \$0.00	0 \$0.00	
31407JND0	COLONIAL SAVINGS FA	10	\$1,383,383.79		0 \$0.00		
	Unavailable	13	. , ,	1	0 \$0.00		
Total		23	\$3,930,495.17	100%	0 \$0.00	0 \$0.00	<u> </u>
		<del>                                     </del>	<del>                                     </del>	<del></del>		<del></del>	<del> </del> '
31407JNE8	COLONIAL SAVINGS FA	18					
	Unavailable	18		1 1		<del>                                     </del>	+
Total		36	\$4,174,898.93	100%	0 \$0.00	0 \$0.00	<u> </u> !
31407JNM0	OHIO SAVINGS BANK	1	\$231,951.96	10%	0 \$0.00	NA 0 \$0.00	) NA
3140/JINIVIO	Unavailable	123			0 \$0.00		
Tatal	Unavanable				<b>0 \$0.00 0 \$0.00</b>		
Total		124	\$23,111,483.69	100%	0 20.00	0 \$0.00	+
31407JNN8	OHIO SAVINGS BANK	1	\$105,881.22	0.18%	0 \$0.00	NA 0 \$0.00	) NA
0110/02/11	Unavailable	303		<del>                                     </del>	+	<del>                                     </del>	
Total	<u> </u>	304			0 \$0.00	0 \$0.00	
					, <u>†                                    </u>	<u> </u>	
31407JNP3	Unavailable	87	\$17,977,905.10	100%	0 \$0.00	NA 0 \$0.00	) NA
Total		87	\$17,977,905.10	1	0 \$0.00		
31407JNQ1	Unavailable	338	\$72,635,766.28	100%	0 \$0.00	NA 0 \$0.00	) NA
Total		338	\$72,635,766.28	100%	0 \$0.00	0 \$0.00	,
31407JNR9	OHIO SAVINGS BANK	4	\$778,496.51		0 \$0.00		
	Unavailable	605	\$133,926,546.10			<del>                                     </del>	
Total		609	\$134,705,042.61	100%	0 \$0.00	0 \$0.00	<u>,                                      </u>
		$\perp \!\!\!\! \perp$	<u> </u>	<b></b>	$\bot$	<u> </u>	<u> </u>
31407JNS7	Unavailable	138			0 \$0.00		
Total		138	\$33,238,195.62	100%	0 \$0.00	0 \$0.00	4
<u> </u>		<del>                                     </del>	<del></del>	<del></del>	+	<del></del> -	<del> </del>
31407JP22	GUARANTY BANK F.S.B.	16	\$2,045,619.89	100%	0 \$0.00	NA 0 \$0.00	) NA
Total	Г.З.D.	16	\$2,045,619.89	100%	0 \$0.00	0 \$0.00	+
1 Utai		10	Ψ <b>49</b> 0 <b>T</b> 29 <b>0</b> 12.02	100 /0	υφυ.υυ		+
31407JP30	GUARANTY BANK F.S.B.	8	\$1,141,625.88	90.01%	0 \$0.00	NA 0 \$0.00	) NA
	F.S.B. Unavailable	+ +	\$126,720.00	0.00%	0 \$0.00	NA 0 \$0.00	) NA
Total	Uliavanauic	9	·		<b>0</b> \$0.00		
lotai		1	\$1, <b>400,575.00</b>	100 /0	ሀ ቅህ.ህህ	<u></u> υφυ.συ	1
31407JP55	GUARANTY BANK F.S.B.	10	\$1,385,477.58	100%	0 \$0.00	NA 0 \$0.00	) NA
Total		10	\$1,385,477.58	100%	0 \$0.00	0 \$0.00	1
Total		10	Ψ1,505, 177,55	100 /6	υ φυ.υυ	0,000	†
1			4	4	. I	.	

		$\overline{}$		<del>-                                    </del>	<del>- 11   1</del>	
-: 10=70.0	WACHOVIA	1.0	\$2.502.6 <b>5</b> 2.60	100000000000000000000000000000000000000	77 1 0 00 00	27.4
31407JP63	MORTGAGE	12	\$2,682,653.69	100% 0 \$0.00	NA 0 \$0.00	NA
_	CORPORATION	+ +	15 552 552 50			
Total		12	\$2,682,653.69	100% 0 \$0.00	0 \$0.00	
		+++				
31407JP89	Unavailable	24	\$1,339,363.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$1,339,363.16	100% 0 \$0.00	0 \$0.00	
		+				
31407JP97	Unavailable	32	\$3,895,146.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$3,895,146.77	100% 0 \$0.00	0 \$0.00	
		+-+		+	-++-	
	BANKUNITED,	12	\$2.254.050.50	100000000000000000000000000000000000000	371 0 00	27.4
31407JPJ5	FEDERAL SAVINGS	12	\$2,274,950.70	100% 0 \$0.00	NA 0 \$0.00	NA
	BANK	+ +++	\$2.274.050.70	1000 000	0,00	
Total		12	\$2,274,950.70	100% 0 \$0.00	0 \$0.00	
	DANIZIMITED	+		<del>-                                     </del>	<del>-                                     </del>	
31407JPK2	BANKUNITED, FEDERAL SAVINGS	14	\$2 213 741 66	100% 0 \$0.00	NA 0 \$0.00	NΛ
3140/JPK2	BANK	14	\$2,213,741.66	100% 0 \$0.00	NA U 50.00	NA
Total	DAINK	14	\$2,213,741.66	100% 0 \$0.00	0 \$0.00	
1 Otai	<del></del>	+ + + + + + + + + + + + + + + + + + + +	Φ2,213,771.00	100 /θ  θ  φυ.υυ	υφυ•υυ	
31407JPN6	Unavailable	25	\$5,490,949.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	25	\$5,490,949.96 \$5,490,949.96	100% 0 \$0.00	0 \$0.00	11/7
10tai		45	φο, <del>4</del> συ,σ <del>1</del> σ.συ	100 % 0 90.00	<u>υφυ.υυ</u>	
31407JPP1	Unavailable	7	\$1,047,600.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavailaule	7	\$1,047,600.00 \$1,047,600.00	100% 0 \$0.00	0 \$0.00	МД
10tai	<del></del>	+ ++	\$1,047,000.00	100 70 0 0 0 0 0	<u>υ</u> φυ.υυ	
31407JPQ9	Unavailable	9	\$1,341,566.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	9	\$1,341,566.10	100% 0 \$0.00	0 \$0.00	11/7
10tai	<del></del>	+++	φ1,3 <del>1</del> 1,300.10	100 % υφυ.υυ	<u>υ</u> φυ.υυ	
31407JPR7	Unavailable	15	\$1,973,990.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavailaule	15	\$1,973,990.09 \$1,973,990.09	100% 0 \$0.00	0 \$0.00	МА
10tai	<del></del>	10	\$1,973,330.03	100 % 0 90.00	<u>υφυ.υυ</u>	
31407JPS5	Unavailable	13	\$1,330,374.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanauic	13	\$1,330,374.34 \$1,330,374.34	100% 0 \$0.00	0 \$0.00	11/7
1 Otai		13	\$1,330,374.34	100% 0 50.00	0 30.00	
31407JPT3	Unavailable	22	\$2,844,309.85	100% 0 \$0.00	NA 0 \$0.00	NA
	Ullavallable	22	\$2,844,309.85 \$2,844,309.85	100% 0 \$0.00	0 \$0.00	INA
Total	<del></del>		\$4,844,309.00	100%   0   50.00	0 30.00	
31407JPV8	Unavailable	19	\$2,557,063.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	19	\$2,557,063.81 \$2,557,063.81	100% 0 \$0.00	0 \$0.00	INA
1 Otal	<del></del>	17	\$4,557,005.01	100% 0 50.00	0 30.00	
21407100/6	Travailable	+ -	¢1 227 206 00	100% 0 \$0.00	NA 0 \$0.00	NΙΛ
31407JPW6	Unavailable	5 5	\$1,237,396.09	100% 0 \$0.00	0 \$0.00	NA
Total		+ 3	\$1,237,396.09	100%  0 \$0.00	0 50.00	
21407IDV4		16	¢1.760.004.72	1000 000	NT A 10 CO 100	NIA
31407JPX4		16	\$1,760,004.72	100% 0 \$0.00	NA 0 \$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
Total	D/11(12	16	\$1,760,004.72	100% 0	\$0.00	0	\$0.00	
31407JPY2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$9,120,234.18		·		\$0.00	NA
	Unavailable	1	\$88,828.00				\$0.00	NA
Total		50	\$9,209,062.18	100% 0	\$0.00	0	\$0.00	
31407JPZ9	SOVEREIGN BANK, A FEDERAL SAVINGS	14	\$2,952,047.83	97.42% 0	\$0.00	NA 0	\$0.00	NA
	BANK	-	÷=0 040 00		20	7740		27.4
	Unavailable	15	\$78,243.23 \$3,030,201,06	2.58% 0			\$0.00	NA
Total		15	\$3,030,291.06	100% 0	\$0.00	U	\$0.00	
31407JQE5	WACHOVIA MORTGAGE CORPORATION	19	\$2,790,320.51	100% 0		NA 0	\$0.00	NA
Total		19	\$2,790,320.51	100% 0	\$0.00	0	\$0.00	
31407JR20	WELLS FARGO BANK, N.A.	25	\$1,451,652.16				\$0.00	NA
Total		25	\$1,451,652.16	100% 0	\$0.00	0	\$0.00	
31407JR38	WELLS FARGO BANK, N.A.	61	\$5,702,052.51	91.96% 0			\$0.00	NA
<u> </u>	Unavailable	5	\$498,572.86				\$0.00	NA
Total		66	\$6,200,625.37	100% 0	\$0.00	U	\$0.00	
31407JR46	WELLS FARGO BANK, N.A.	86	\$6,825,552.91	94.1% 0			\$0.00	NA
	Unavailable	5	\$428,247.18	5.9% 0			\$0.00	NA
Total		91	\$7,253,800.09	100% 0	\$0.00	U	\$0.00	
31407JR53	WELLS FARGO BANK, N.A.	73	\$9,270,954.71	94.61% 0			\$0.00	NA
	Unavailable	4	\$528,547.97	5.39% 0			\$0.00	NA
Total		77	\$9,799,502.68	100% 0	\$0.00	0	\$0.00	
31407JR61	WELLS FARGO BANK, N.A.	59	\$7,914,801.30				\$0.00	NA
	Unavailable	1	\$120,000.00	1.49% 0			\$0.00	NA
Total		60	\$8,034,801.30	100% 0	\$0.00	0	\$0.00	
31407JR79		25	\$2,266,386.50	100% 0	\$0.00	NA 0	\$0.00	NA

	WELLS FARGO BANK, N.A.					
Total		25	\$2,266,386.50	100% 0 \$0.00	0 \$0.00	
31407JR87	WELLS FARGO BANK, N.A.	8	\$1,364,936.53	71.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$533,351.26	28.1% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,898,287.79	100% 0 \$0.00	0 \$0.00	
31407JR95	WELLS FARGO BANK, N.A.	110	\$25,792,249.80	92.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,231,281.89	7.96% 0 \$0.00	NA 0 \$0.00	NA
Total		121	\$28,023,531.69	100% 0 \$0.00	0 \$0.00	
31407JRQ7	WELLS FARGO BANK, N.A.	26	\$3,457,016.73	86.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$519,082.91	13.06% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$3,976,099.64	100% 0 \$0.00	0 \$0.00	
31407JRR5	WELLS FARGO BANK, N.A.	1,043	\$137,421,386.26	88.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	136	\$18,069,226.99	11.62% 0 \$0.00	NA 0 \$0.00	NA
Total		1,179	\$155,490,613.25	100% 0 \$0.00	0 \$0.00	
31407JRT1	WELLS FARGO BANK, N.A.	2,802	\$664,212,015.54	84.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	534	\$125,799,723.91	15.92% 0 \$0.00	NA 0 \$0.00	NA
Total		3,336	\$790,011,739.45	100% 0 \$0.00	0 \$0.00	
31407JRU8	WELLS FARGO BANK, N.A.	360	\$77,352,741.34	81.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$17,352,140.48	18.32% 0 \$0.00	NA 0 \$0.00	NA
Total		437	\$94,704,881.82	100% 0 \$0.00	0 \$0.00	
31407JS29	COUNTRYWIDE HOME LOANS, INC.	72	\$4,981,418.37	40.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	104	\$7,173,468.70	59.02% 0 \$0.00	NA 0 \$0.00	NA
Total		176	\$12,154,887.07	100% 0 \$0.00	0 \$0.00	
31407JS37	COUNTRYWIDE HOME LOANS, INC.	31	\$3,947,208.00	36.13% 0 \$0.00		NA
	Unavailable	54	\$6,978,634.50	63.87% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$10,925,842.50	100% 0 \$0.00	0 \$0.00	
31407JS45	COUNTRYWIDE HOME LOANS, INC.	55	\$3,373,648.00	28.4% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	134	\$8,507,195.49		NA 0 \$0.00	NA
Total		189	\$11,880,843.49	100% 0 \$0.00	0 \$0.00	
31407JS52	COUNTRYWIDE HOME LOANS, INC.	11	\$2,056,300.00	16.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$10,326,825.86	83.39% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$12,383,125.86	100% 0 \$0.00	0 \$0.00	
31407JS60	COUNTRYWIDE HOME LOANS, INC.	22	\$2,989,623.00	23.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$9,857,042.59	76.73% 0 \$0.00	NA 0 \$0.00	NA
Total		98	\$12,846,665.59	100% 0 \$0.00	0 \$0.00	
			, ,			
31407JS78	COUNTRYWIDE HOME LOANS, INC.	8	\$2,116,864.00	10.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$18,098,166.22	89.53% 0 \$0.00	NA 0 \$0.00	NA
Total		88	\$20,215,030.22	100% 0 \$0.00	0 \$0.00	
			. , ,			
31407JS86	COUNTRYWIDE HOME LOANS, INC.	11	\$2,399,312.00	14.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$14,518,234.01	85.82% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$16,917,546.01	100% 0 \$0.00	0 \$0.00	
31407JS94	COUNTRYWIDE HOME LOANS, INC.	274	\$54,930,335.00	20.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	964	\$211,833,844.70	79.41% 0 \$0.00	NA 0 \$0.00	NA
Total		1,238	\$266,764,179.70	100% 0 \$0.00	0 \$0.00	
31407JSA1	WELLS FARGO BANK, N.A.	125	\$30,098,122.26		NA 0 \$0.00	NA
	Unavailable	12	\$3,021,354.07	9.12% 0 \$0.00	NA 0 \$0.00	NA
Total		137	\$33,119,476.33	100% 0 \$0.00	0 \$0.00	
31407JSB9	WELLS FARGO BANK, N.A.	194	\$35,135,820.34	97.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$896,790.17	2.49% 0 \$0.00	NA 0 \$0.00	NA
Total		199	\$36,032,610.51	100% 0 \$0.00	0 \$0.00	
31407JSN3	THIRD FEDERAL SAVINGS AND LOAN	29	\$5,044,695.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$5,044,695.33	100% 0 \$0.00	0 \$0.00	
31407JSP8	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,087,778.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$10,087,778.68	100% 0 \$0.00	0 \$0.00	
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THIRD FEDERAL SAVINGS AND LOAN	62	\$10,097,138.51	100% 0 \$0.00	NA 0 \$0.00	NA
	62	\$10,097,138.51	100% 0 \$0.00	0 \$0.00	
THIRD FEDERAL SAVINGS AND LOAN	67	\$10,087,228.08	100% 0 \$0.00	NA 0 \$0.00	NA
	67	\$10,087,228.08	100% 0 \$0.00	0 \$0.00	
THIRD FEDERAL SAVINGS AND LOAN	175	\$25,176,438.82	100% 0 \$0.00	NA 0 \$0.00	NA
	175	\$25,176,438.82	100% 0 \$0.00	0 \$0.00	
THIRD FEDERAL SAVINGS AND LOAN	31	\$3,029,428.15	100% 0 \$0.00	NA 0 \$0.00	NA
	31	\$3,029,428.15	100% 0 \$0.00	0 \$0.00	
THIRD FEDERAL SAVINGS AND LOAN	188	\$20,083,980.02	100% 0 \$0.00	NA 0 \$0.00	NA
	188	\$20,083,980.02	100% 0 \$0.00	0 \$0.00	
THIRD FEDERAL SAVINGS AND LOAN	53	\$7,569,388.63	100% 0 \$0.00	NA 0 \$0.00	NA
	53	\$7,569,388.63	100% 0 \$0.00	0 \$0.00	
THIRD FEDERAL SAVINGS AND LOAN	30	\$3,027,320.37	100% 0 \$0.00	NA 0 \$0.00	NA
	30	\$3,027,320.37	100% 0 \$0.00	0 \$0.00	
Unavailable	13 13	\$1,767,487.79 <b>\$1,767,487.79</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
COUNTRYWIDE HOME LOANS, INC.	15	\$3,475,661.00		NA 0 \$0.00	NA
Unavailable	51 66	\$11,710,999.60 <b>\$15,186,660,60</b>		NA 0 \$0.00 0 \$0.00	NA
	00	ψ <b>12,100,000.00</b>	100 /0   0   0   0   0	0 40.00	
COUNTRYWIDE HOME LOANS, INC.	9	\$1,920,000.00			NA
Unavailable	18 27	\$3,584,235.46 \$5,504,235.46			NA
	21	<b>Ф</b> 3,304,233.40	100 %  0 \$0.00	0 50.00	
COUNTRYWIDE HOME LOANS, INC.	18	\$3,852,308.00			NA
Unavailable					NA
	54	<b>Φ11,351,231.04</b>	100% 0 50.00	0 50.00	
	THIRD FEDERAL SAVINGS AND LOAN  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	SAVINGS AND LOAN   62	SAVINGS AND LOAN  62 \$10,097,138.51  THIRD FEDERAL SAVINGS AND LOAN  67 \$10,087,228.08  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  175 \$25,176,438.82  THIRD FEDERAL SAVINGS AND LOAN  188 \$20,083,980.02  THIRD FEDERAL SAVINGS AND LOAN  189 \$3,027,320.37  Unavailable  10 \$1,767,487.79  11 \$1,767,487.79  12 \$3,475,661.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  11 \$3,475,661.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  12 \$1,920,000.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  18 \$3,584,235.46  27 \$5,504,235.46  COUNTRYWIDE HOME LOANS, INC.  Unavailable  18 \$3,852,308.00  Unavailable  36 \$7,498,923.64	SAVINGS AND LOAN  62 \$10,097,138.51 100% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  175 \$10,087,228.08 100% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  175 \$25,176,438.82 100% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  175 \$25,176,438.82 100% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  188 \$20,083,980.02 100% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  188 \$20,083,980.02 100% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  188 \$20,083,980.02 100% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  188 \$20,083,980.02 100% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  188 \$20,083,980.02 100% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  188 \$20,083,980.02 100% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  188 \$20,083,980.02 100% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  189 \$3,027,320.37 100% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  198 \$3,027,320.37 100% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  198 \$3,027,320.37 100% 0 \$0.00  199 \$1,767,487.79 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  198 \$1,920,000.00 34.88% 0 \$0.00  199 \$1,920,000.00 34.88% 0 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  190 \$0.00  1	SAVINGS AND LOAN  62 \$10,097,138.51 100% 0 \$0.00 NA 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  67 \$10,087,228.08 100% 0 \$0.00 NA 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  175 \$25,176,438.82 100% 0 \$0.00 NA 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  175 \$25,176,438.82 100% 0 \$0.00 NA 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  188 \$20,083,980.02 100% 0 \$0.00 NA 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  188 \$20,083,980.02 100% 0 \$0.00 NA 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  188 \$20,083,980.02 100% 0 \$0.00 NA 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  188 \$20,083,980.02 100% 0 \$0.00 NA 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  188 \$20,083,980.02 100% 0 \$0.00 NA 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  188 \$20,083,980.02 100% 0 \$0.00 NA 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  188 \$20,083,980.02 100% 0 \$0.00 NA 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  188 \$20,083,980.02 100% 0 \$0.00 NA 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  188 \$20,083,980.02 100% 0 \$0.00 NA 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  188 \$20,083,980.02 100% 0 \$0.00 NA 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  188 \$20,083,980.02 100% 0 \$0.00 NA 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  188 \$3,027,320.37 100% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  18 \$3,475,661.00 22.89% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  18 \$3,584,235.46 65.12% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  18 \$3,584,235.46 65.12% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  18 \$3,584,235.46 65.12% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  18 \$3,584,235.46 65.12% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  18 \$3,584,235.46 66.06% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  18 \$3,584,235.46 66.06% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  18 \$3,852,308.00 33.94% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  18 \$3,852,308.00 33.94% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  18 \$3,852,308.00 33.94% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.

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31407JT44	COUNTRYWIDE HOME LOANS, INC.	21	\$2,716,023.00	26.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$7,470,790.00	73.34% 0 \$0.00		NA
Total		79	\$10,186,813.00	100% 0 \$0.00	0 \$0.00	
31407JT51	COUNTRYWIDE HOME LOANS, INC.	33	\$4,212,234.98	45.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$5,104,483.55	54.79% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$9,316,718.53	100% 0 \$0.00	0 \$0.00	
31407JT69	COUNTRYWIDE HOME LOANS, INC.	32	\$2,900,518.71	41.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$4,063,259.71	58.35% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$6,963,778.42	100% 0 \$0.00	0 \$0.00	
31407JT77	COUNTRYWIDE HOME LOANS, INC.	3	\$795,955.00	7.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$9,358,123.91	92.16% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$10,154,078.91	100% 0 \$0.00	0 \$0.00	
31407JT85	COUNTRYWIDE HOME LOANS, INC.	9	\$2,072,604.00	26.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$5,864,618.41	73.89% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$7,937,222.41	100% 0 \$0.00	0 \$0.00	
31407JTA0	Unavailable	12	\$1,920,682.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,920,682.98	100% 0 \$0.00	0 \$0.00	
31407JTB8	COUNTRYWIDE HOME LOANS, INC.	4	\$707,003.83	60.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$463,091.83	39.58% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,170,095.66	100% 0 \$0.00	0 \$0.00	
31407JTD4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,770,400.00	61.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,729,800.72	38.44% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,500,200.72	100% 0 \$0.00	0 \$0.00	
31407JTE2	Unavailable	64	\$14,072,063.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$14,072,063.79	100% 0 \$0.00	0 \$0.00	
31407JTF9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,654,230.00	13.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$10,601,942.46	86.5% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$12,256,172.46	100% 0 \$0.00	0 \$0.00	

31407JTG7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,641,172.40	54.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$5,455,863.71	45.1% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$12,097,036.11	100% 0 \$0.00	0 \$0.00	
31407JTH5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,144,442.00	23.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$9,978,008.31	76.04% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$13,122,450.31	100% 0 \$0.00	0 \$0.00	
31407JTJ1	COUNTRYWIDE HOME LOANS, INC.	92	\$17,535,422.90	90.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,885,200.00	9.71% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$19,420,622.90	100% 0 \$0.00	0 \$0.00	(
		$\sqcup$				
31407JTK8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,940,261.00	37.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$8,139,507.05		NA 0 \$0.00	NA
Total		66	\$13,079,768.05	100% 0 \$0.00	0 \$0.00	(
				$\longrightarrow \coprod \bot$		
31407JTL6	COUNTRYWIDE HOME LOANS, INC.	100	\$21,825,489.00		NA 0 \$0.00	NA
	Unavailable	45	\$10,676,016.00		NA 0 \$0.00	NA
Total		145	\$32,501,505.00	100% 0 \$0.00	0 \$0.00	(
		$\sqcup$		$\longrightarrow$		
31407JTM4	COUNTRYWIDE HOME LOANS, INC.	30	\$6,724,644.00	41.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$9,648,139.91	58.93% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$16,372,783.91	100% 0 \$0.00	0 \$0.00	
31407JTN2	COUNTRYWIDE HOME LOANS, INC.	123	\$25,380,608.00	32.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	234	\$51,670,592.65	67.06% 0 \$0.00	NA 0 \$0.00	NA
Total		357	\$77,051,200.65	100% 0 \$0.00	0 \$0.00	
31407JTP7	COUNTRYWIDE HOME LOANS, INC.	107	\$22,547,675.75	46.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	121	\$25,821,213.00	53.38% 0 \$0.00	NA 0 \$0.00	NA
Total		228	\$48,368,888.75	100% 0 \$0.00	0 \$0.00	
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31407JTQ5	COUNTRYWIDE HOME LOANS, INC.	4	\$921,618.20		NA 0 \$0.00	NA
	Unavailable	34	\$7,236,890.34	88.7% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$8,158,508.54	100% 0 \$0.00	0 \$0.00	(
31407JTR3	COUNTRYWIDE HOME	16	\$4,105,489.38	49.93% 0 \$0.00	NA 0 \$0.00	NA

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	LOANS, INC.		I	11 1		
	Unavailable	18	\$4,117,579.08	50.07% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$8,223,068.46	100% 0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME					
31407JTV4	LOANS, INC.	8	\$1,332,485.70	12.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$8,949,878.48	87.04% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$10,282,364.18	100% 0 \$0.00	0 \$0.00	
31407JTX0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,467,877.00	23.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$4,696,506.60	76.19% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$6,164,383.60	100% 0 \$0.00	0 \$0.00	
31407JTY8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,881,800.00	30.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$4,293,887.15	69.53% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$6,175,687.15	100% 0 \$0.00	0 \$0.00	
31407JUA8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,664,170.00	28.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$9,177,369.07	71.47% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$12,841,539.07	100% 0 \$0.00	0 \$0.00	
31407JUB6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,696,535.00	49.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$3,727,123.84	50.21% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$7,423,658.84	100% 0 \$0.00	0 \$0.00	
31407JUC4	COUNTRYWIDE HOME LOANS, INC.	39	\$3,772,867.00	25.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	112	\$11,077,607.44	74.59% 0 \$0.00	NA 0 \$0.00	NA
Total		151	\$14,850,474.44	100% 0 \$0.00	0 \$0.00	
31407JUD2	COUNTRYWIDE HOME LOANS, INC.	35	\$3,431,282.00	32.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$7,243,511.74	67.86% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$10,674,793.74	100% 0 \$0.00	0 \$0.00	
31407JUF7	COUNTRYWIDE HOME LOANS, INC.	125	\$25,896,966.00	15.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	622	\$139,660,751.99	84.36% 0 \$0.00	NA 0 \$0.00	NA
Total		747	\$165,557,717.99	100% 0 \$0.00	0 \$0.00	
31407JUG5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,604,885.60	27.44% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	73	\$9,530,955.29		NA 0 \$0.00	NA
Total		101	\$13,135,840.89	100% 0 \$0.00	0 \$0.00	
		$\perp$			$\longrightarrow$	
31407JUH3	COUNTRYWIDE HOME	22	\$5,275,109.00	20.43% 0 \$0.00	NA 0 \$0.00	NA
3140/JU113	LOANS, INC.					
	Unavailable	92	\$20,546,548.45		NA 0 \$0.00	NA
Total		114	\$25,821,657.45	100% 0 \$0.00	0 \$0.00	
31407JUJ9	COUNTRYWIDE HOME	23	¢5 600 001 00	20.47% 0 \$0.00	NA 0 \$0.00	NΙΛ
3140/1019	LOANS, INC.	23	\$5,699,991.00	20.4 / % U \$0.00	ΝΑ υ φυ.υυ	NA
	Unavailable	92	\$22,141,538.20	79.53% 0 \$0.00	NA 0 \$0.00	NA
Total		115	\$27,841,529.20	100% 0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME	20	±= == 1	-:		77.1
31407JUK6	LOANS, INC.	20	\$2,584,906.00	21.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	74	\$9,409,489.83	78.45% 0 \$0.00	NA 0 \$0.00	NA
Total	- Charanaore	94	\$11,994,395.83		0 \$0.00	
1 Otal		/	Ψ11,77 <del>1,</del> 070,000	100 /0  0  ψυ•υυ	<u> </u>	
<del>                                     </del>	COUNTRYWIDE HOME	<del>                                     </del>		, <del></del>	<del></del>	
31407JUL4	LOANS, INC.	31	\$1,884,502.50	27.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$4,948,304.33	72.42% 0 \$0.00	NA 0 \$0.00	NA
D.4.1	Unavanable					INA
Total		111	\$6,832,806.83	100% 0 \$0.00	0 \$0.00	
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	UNIVERSAL		†: 122 coo oo	1 1 2 2 2 2 2 2 2 2 2 2 2 2		37.4
31407KV48	MORTGAGE	8	\$1,123,600.00	16.09% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CORPORATION	1	÷= 272 660 00			
	Unavailable	38	\$5,858,660.00		NA 0 \$0.00	NA
Total		46	\$6,982,260.00	100% 0 \$0.00	0 \$0.00	
		igsquare		<del></del>	$\longrightarrow$	
1	UNIVERSAL			i		
31407KV55	MORTGAGE	6	\$1,222,700.00	25.39% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	$\sqcup$				
	Unavailable	24	\$3,592,211.00	74.61% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$4,814,911.00	100% 0 \$0.00	0 \$0.00	
	UNIVERSAL					
31407KV63	MORTGAGE	3	\$477,100.00	16.13% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION			.		
	Unavailable	13	\$2,481,420.00	83.87% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,958,520.00	100% 0 \$0.00	0 \$0.00	
			. , ,			
31407KV71	Unavailable	13	\$1,103,158.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ond variable	13	\$1,103,158.25	100% 0 \$0.00	0 \$0.00	
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214071/1/20	UNIVERSAL MORTGAGE		¢194 <b>5</b> 00 00	4 2207 0 \$0.00	NIA 0 60 00	NΙΛ
31407KV89		2	\$184,500.00	4.22% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION			<u> </u>		

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	Unavailable	22	\$4,182,625.00	95.78% 0 \$0.0		
Total		24	\$4,367,125.00	100% 0 \$0.0	0 \$0.00	
	LINIX/EDGAI				+	
31407KV97	UNIVERSAL MORTGAGE	1	\$302,000.00	11.62% 0 \$0.0	0 NA 0 \$0.00	NA
3140/KV9/	CORPORATION	1	\$302,000.00	11.02% 0 \$0.0	NA 0 50.00	INA
	Unavailable	15	\$2,297,600.00	88.38% 0 \$0.0	0 NA 0 \$0.00	NA
Total	o na vanasie	16	\$2,599,600.00	100% 0 \$0.0		1111
		10	Ψ <b>=</b> ,=>>,000000	200 /0 0 4000		
	UNIVERSAL					
31407KWB1	MORTGAGE	1	\$196,500.00	6.14% 0 \$0.0	0 NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	17	\$3,005,355.00	93.86% 0 \$0.0		NA
Total		18	\$3,201,855.00	100% 0 \$0.0	0 \$0.00	
	TITL II HOYYON YO				<del>                                     </del>	
31407KWK1	UTAH HOUSING	25	\$2,999,370.25	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total	CORPORATION	25	\$2,000,270,25	100% 0 \$0.0	0 0 \$0.00	
Total		25	\$2,999,370.25	100% 0 \$0.0	0,50.00	
	MORGAN STANLEY				+ +	
31407KX61	DEAN WITTER CREDIT	15	\$3,149,212.91	100% 0 \$0.0	0 NA 0 \$0.00	NA
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,			
Total		15	\$3,149,212.91	100% 0 \$0.0	0 \$0.00	
	MORGAN STANLEY					
31407KX79	DEAN WITTER CREDIT	59	\$10,598,160.90	100% 0 \$0.0	0 NA 0 \$0.00	NA
	CORPORATION					
Total		59	\$10,598,160.90	100% 0 \$0.0	0 90.00	
	DOMNIEW GAMINGG					
31407KX95	DOWNEY SAVINGS AND LOAN	4	\$503,288.35	40.43% 0 \$0.0	0 NA 0 \$0.00	NA
5140/KA93	ASSOCIATION, F.A.	4	\$303,266.33	40.43 // 0 \$0.0	NA 0 \$0.00	IVA
	Unavailable	6	\$741,600.00	59.57% 0 \$0.0	0 NA 0 \$0.00	NA
Total	e navanaero	10	\$1,244,888.35	100% 0 \$0.0		1,112
1 0001			ψ1 <u>,2 1 1,000 (00</u>	200 /0 0 400		
	DOWNEY SAVINGS					
31407KYA1	AND LOAN	37	\$9,095,516.55	57.81% 0 \$0.0	0 NA 0 \$0.00	NA
	ASSOCIATION, F.A.					
	Unavailable	29	\$6,636,990.06	42.19% 0 \$0.0	0 NA 0 \$0.00	NA
Total		66	\$15,732,506.61	100% 0 \$0.0	0 \$0.00	
					<del>                                     </del>	
21.40511112	DOWNEY SAVINGS		Φ <b></b>			
31407KYB9	AND LOAN	23	\$5,209,380.13	93.7% 0 \$0.0	0 NA 0 \$0.00	NA
	ASSOCIATION, F.A.	1	¢250 000 00	6 207 0 00 0	O NA OGO OO	NT A
Total	Unavailable	1	\$350,000.00 \$5,550,380,13	6.3% 0 \$0.0		NA
Total		24	\$5,559,380.13	100% 0 \$0.0	0 0 \$0.00	
1		I I		1 1	1 1 1	

	DOWNEY GAVINGG		T			1
31407KYC7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,570,612.62	50.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$3,489,743.60	49.43% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$7,060,356.22	100% 0 \$0.00	0 \$0.00	
31407KYD5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$8,711,396.63		NA 0 \$0.00	NA
	Unavailable	6	\$1,279,323.95	12.81% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$9,990,720.58	100% 0 \$0.00	0 \$0.00	
31407KYE3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$282,933.31	14.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,734,066.56		NA 0 \$0.00	NA
Total		10	\$2,016,999.87	100% 0 \$0.00	0 \$0.00	
31407KYJ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$449,500.00	30.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,040,600.00		NA 0 \$0.00	NA
Total		7	\$1,490,100.00	100% 0 \$0.00	0 \$0.00	
31407KYK9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,333,176.63		NA 0 \$0.00	NA
	Unavailable	7	\$1,637,820.80		NA 0 \$0.00	NA
Total		17	\$3,970,997.43	100% 0 \$0.00	0 \$0.00	
31407KYL7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,969,518.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,969,518.77	100% 0 \$0.00	0 \$0.00	
31407KYQ6	FLAGSTAR BANK, FSB	2	\$232,250.00	17.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,059,041.63	82.01% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,291,291.63	100% 0 \$0.00	0 \$0.00	-
31407LCE5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$80,000.00		NA 0 \$0.00	NA
	Unavailable	3	\$661,000.00	89.2% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$741,000.00	100% 0 \$0.00	0 \$0.00	
31407LCF2	GREENPOINT MORTGAGE FUNDING,	8	\$1,314,223.32	22.53% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	33	\$4,518,854.69	77.47% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$5,833,078.01	100% 0 \$0.00	0 \$0.00	
31407LCG0	GREENPOINT MORTGAGE FUNDING, INC.	3	\$509,313.08		NA 0 \$0.00	NA
	Unavailable	35	\$3,570,450.31	87.52% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$4,079,763.39	100% 0 \$0.00	0 \$0.00	
31407LG43	Unavailable	54	\$3,258,418.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$3,258,418.49	100% 0 \$0.00	0 \$0.00	
31407LG50	Unavailable	30	\$1,767,903.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$1,767,903.45		0 \$0.00	
31407LG68	Unavailable	104	\$8,681,639.23		NA 0 \$0.00	NA
Total		104	\$8,681,639.23	100% 0 \$0.00	0 \$0.00	
31407LG76	Unavailable	141	\$12,673,625.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		141	\$12,673,625.55	100% 0 \$0.00	0 \$0.00	
31407LG84	Unavailable	40	\$3,027,743.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$3,027,743.64	100% 0 \$0.00	0 \$0.00	
31407LG92	Unavailable	26	\$2,506,486.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,506,486.92	100% 0 \$0.00	0 \$0.00	
31407LH26	BANK OF AMERICA NA	. 11	\$1,053,742.82	91.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$97,500.00		NA 0 \$0.00	NA
Total		12	\$1,151,242.82	100% 0 \$0.00	0 \$0.00	
31407LH34	BANK OF AMERICA NA	. 23	\$2,937,737.83	92.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$249,329.48		NA 0 \$0.00	NA
Total		25	\$3,187,067.31	100% 0 \$0.00	0 \$0.00	
31407LH42	BANK OF AMERICA NA	. 43	\$7,732,010.27	80.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,895,536.35	19.69% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$9,627,546.62	100% 0 \$0.00	0 \$0.00	
31407LH59	BANK OF AMERICA NA	. 4	\$596,030.75		NA 0 \$0.00	NA
	Unavailable	11	\$1,350,656.78		NA 0 \$0.00	NA
Total	'	15	\$1,946,687.53	100% 0 \$0.00	0 \$0.00	
31407LHA8	Unavailable	92	\$11,863,215.83		NA 0 \$0.00	NA
Total	'	92	\$11,863,215.83	100% 0 \$0.00	0 \$0.00	

31407LHB6	Unavailable	111	\$14,563,875.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		111	\$14,563,875.32	100% 0			\$0.00	
214071 1104	Unavailable	21	¢2 642 150 07	100% 0	φη ηη	NA 0	φΩ ΩΩ	NI A
31407LHC4 <b>Total</b>	Unavanable	21 21	\$2,643,159.97 <b>\$2,643,159.97</b>	100% 0			\$0.00 <b>\$0.00</b>	NA
Ittai		<u> </u>	Ψ4,070,107,71	100 /0 0	φυ.υυ	V	φυ.υυ	
31407LHD2	Unavailable	28	\$2,719,196.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,719,196.02	100% 0	\$0.00	0	\$0.00	
31407LHE0	Unavailable	291	\$54,612,845.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		291	\$54,612,845.35	100% 0			\$0.00	
		222	<b>\$50.000.100.05</b>	1000	40.00	77.4	<b>.</b>	27.1
31407LHF7	Unavailable	223	\$52,333,138.05	100% 0		NA 0		NA
Total		223	\$52,333,138.05	100% 0	\$0.00	U	\$0.00	
31407LHG5	Unavailable	253	\$56,378,178.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		253	\$56,378,178.22	100% 0	\$0.00		\$0.00	
31407LHH3	Unavailable	28	\$5,916,074.82	100% 0		NA 0		NA
<u>Total</u>		28	\$5,916,074.82	100% 0	\$0.00	0	\$0.00	(
31407LHJ9	Unavailable	27	\$3,937,627.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,937,627.77	100% 0	\$0.00	0	\$0.00	
31407LHK6	WELLS FARGO BANK, N.A.	78	\$4,483,511.19	92.62% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	6	\$357,372.20	7.38% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$4,840,883.39	100% 0	\$0.00	0	\$0.00	
31407LHL4	WELLS FARGO BANK, N.A.	15	\$1,143,467.57	73.35% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	5	\$415,414.15	26.65% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,558,881.72	100% 0	\$0.00	0	\$0.00	
31407LHM2	WELLS FARGO BANK, N.A.	49	\$4,512,145.62	84.6% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	9	\$821,654.63	15.4% 0		NA 0		NA
Total		58	\$5,333,800.25	100% 0	\$0.00	0	\$0.00	
31407LHN0	WELLS FARGO BANK, N.A.	29	\$2,026,501.71	88.25% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	5	\$269,907.00	11.75% 0		NA 0		NA
Total		34	\$2,296,408.71	100% 0	\$0.00	0	\$0.00	
31407LHP5		11	\$878,013.63	78.26% 0	\$0.00	NA 0	\$0.00	NA

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	WELLS FARGO BANK, N.A.					
	Unavailable	4	\$243,959.72	21.74% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,121,973.35	100% 0 \$0.00	0 \$0.00	
	WELLS FARGO BANK,	-			<del>-     </del>	
31407LHQ3	WELLS FARGO BANK, N.A.	20	\$2,406,917.37	72.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$933,280.15	27.94% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,340,197.52	100% 0 \$0.00	0 \$0.00	
31407LHR1	WELLS FARGO BANK, N.A.	37	\$4,900,327.85	75.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,553,333.86	24.07% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$6,453,661.71	100% 0 \$0.00	0 \$0.00	
31407LHS9	WELLS FARGO BANK, N.A.	25	\$4,580,139.94	58.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$3,294,041.52	41.83% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$7,874,181.46	100% 0 \$0.00	0 \$0.00	
31407LHT7	WELLS FARGO BANK, N.A.	36	\$8,778,889.49	79.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,319,105.58	20.9% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$11,097,995.07	100% 0 \$0.00	0 \$0.00	
31407LHU4	WELLS FARGO BANK, N.A.	77	\$15,981,041.84	80.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,924,093.80	19.71% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$19,905,135.64	100% 0 \$0.00	0 \$0.00	
31407LHV2	WELLS FARGO BANK, N.A.	21	\$3,884,340.21	96.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$154,455.57	3.82% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,038,795.78	100% 0 \$0.00	0 \$0.00	
31407LHW0	WELLS FARGO BANK, N.A.	18	\$2,111,126.54	72.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$794,964.70	27.36% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,906,091.24	100% 0 \$0.00	0 \$0.00	
31407LHY6	WELLS FARGO BANK, N.A.	94	\$5,116,929.19	94.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$286,982.06	5.31% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$5,403,911.25	100% 0 \$0.00	0 \$0.00	
31407LJC2	Unavailable	100	\$23,443,783.88	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		100	\$23,443,783.88	100% 0 \$0.00	0 \$0.00	
Total		100	φ25,445,765.66	100 /ε   0   φυ.συ	0 00.00	
31407LJD0	Unavailable	77	\$15,469,952.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$15,469,952.79	100% 0 \$0.00	0 \$0.00	
31407LJF5	BANK OF AMERICA NA	65	\$14,531,818.38			NA
	Unavailable	41	\$10,699,716.64	42.41% 0 \$0.00		NA
Total		106	\$25,231,535.02	100% 0 \$0.00	0 \$0.00	
214071 102	DANIZ OF AMERICA NA	22	¢7.711.064.00	29.270 0 00.00	NIA O CO OO	NT A
31407LJG3	BANK OF AMERICA NA	33 57	\$7,711,964.00	38.27% 0 \$0.00 61.73% 0 \$0.00		NA NA
Total	Unavailable	90	\$12,437,519.28	100% 0 \$0.00		NA
lotai		90	\$20,149,483.28	100% 0 50.00	0 50.00	
31407LJH1	BANK OF AMERICA NA	166	\$38,736,033.94	77.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$11,562,249.38	22.99% 0 \$0.00		NA
Total		219	\$50,298,283.32	100% 0 \$0.00		
31407LJJ7	BANK OF AMERICA NA	110	\$25,960,239.00	73.5% 0 \$0.00		NA
	Unavailable	38	\$9,361,719.83	26.5% 0 \$0.00		NA
Total		148	\$35,321,958.83	100% 0 \$0.00	0 \$0.00	
214071 11/4	DANK OF AMEDICA NA	59	¢14 010 009 27	55.53% 0 \$0.00	NA 0 \$0.00	NA
31407LJK4	BANK OF AMERICA NA Unavailable	45	\$14,019,098.37 \$11,226,034.00	44.47% 0 \$0.00		NA NA
Total	Onavanable	104	\$25,245,132.37	100% 0 \$0.00		IVA
1000		10.	Ψ20,2 (0,102)0	100 /0 0 4000	0 40.00	
31407LJL2	BANK OF AMERICA NA	18	\$3,932,228.00	39.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$6,115,870.00			NA
Total		42	\$10,048,098.00	100% 0 \$0.00	0 \$0.00	
31407LJM0	BANK OF AMERICA NA	31	\$6,878,729.20		<del></del>	NA
	Unavailable	44	\$11,269,676.00			NA
Total		75	\$18,148,405.20	100% 0 \$0.00	0 \$0.00	
21407L INIO	DANIZ OF AMERICA NA	(2	¢1450550400	57.000 0 ¢0.00	NIA O CO OO	NT A
31407LJN8	BANK OF AMERICA NA	63 43	\$14,585,594.00	57.98% 0 \$0.00 42.02% 0 \$0.00		NA NA
Total	Unavailable	106	\$10,569,560.00 <b>\$25,155,154.00</b>	42.02% 0 \$0.00 100% 0 \$0.00		NA
lotai		100	φ25,155,15 <b>4.</b> 00	100% 0 50.00	0 50.00	
31407LJR9	BANK OF AMERICA NA	14	\$1,780,695.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,780,695.43	100% 0 \$0.00		
31407LKL0	Unavailable	14	\$2,287,000.00	100% 0 \$0.00		NA
Total		14	\$2,287,000.00	100% 0 \$0.00	0 \$0.00	
	COVEDEION DANIZ A				<del>                                     </del>	
31407LKM8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$178,000.00	12.42% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	12	\$1,255,173.19	87.58% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,433,173.19	100% 0 \$0.00	0 \$0.00	
31407LKN6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,613,747.74	29.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$6,106,985.66	70.03% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$8,720,733.40	100% 0 \$0.00	0 \$0.00	
31407LKP1	NEXSTAR FINANCIAL CORPORATION	20	\$4,109,451.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,109,451.89	100% 0 \$0.00	0 \$0.00	
31407LKQ9	NEXSTAR FINANCIAL CORPORATION	11	\$1,654,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,654,800.00	100% 0 \$0.00	0 \$0.00	
31407LM20	DB STRUCTURED PRODUCTS, INC.	86	\$16,927,032.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$16,927,032.40	100% 0 \$0.00	0 \$0.00	
31407LM38	DB STRUCTURED PRODUCTS, INC.	166	\$10,553,114.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		166	\$10,553,114.02	100% 0 \$0.00	0 \$0.00	
31407LM46	DB STRUCTURED PRODUCTS, INC.	93	\$9,063,172.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$9,063,172.99	100% 0 \$0.00	0 \$0.00	
31407LM53	DB STRUCTURED PRODUCTS, INC.	29	\$5,282,511.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$5,282,511.64	100% 0 \$0.00	0 \$0.00	
					<u> </u>	
31407LM61	Unavailable	10	\$1,020,221.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,020,221.51	100% 0 \$0.00	0 \$0.00	
31407LM79	Unavailable	63	\$6,294,097.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	63	\$6,294,097.43	100% 0 \$0.00	0 \$0.00	INA
Total		0.5	φυ,2/4,0/1.43	100 /6 0 \$0.00	υ φυ.υυ	
31407LM87	Unavailable	17	\$1,399,374.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,399,374.54	100% 0 \$0.00	0 \$0.00	, - <b>-</b>
			. ,			
31407LM95	Unavailable	10	\$2,220,217.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,220,217.79	100% 0 \$0.00	0 \$0.00	
31407LMB0		20	\$1,277,927.73	100% 0 \$0.00	NA 0 \$0.00	NA

	STATE FARM BANK, FSB				
Total		20	\$1,277,927.73	100% 0 \$0.00	0 \$0.00
31407LMC8	STATE FARM BANK, FSB	38	\$2,326,024.76	100% 0 \$0.00	NA 0 \$0.00 N
Total		38	\$2,326,024.76	100% 0 \$0.00	0 \$0.00
31407LMD6	STATE FARM BANK, FSB	31	\$1,756,998.68	100% 0 \$0.00	NA 0 \$0.00 N
Total		31	\$1,756,998.68	100% 0 \$0.00	0 \$0.00
31407LME4	STATE FARM BANK, FSB	21	\$2,522,181.17	100% 0 \$0.00	NA 0 \$0.00 N
Total		21	\$2,522,181.17	100% 0 \$0.00	0 \$0.00
31407LMF1	STATE FARM BANK, FSB	25	\$2,947,161.39	100% 0 \$0.00	NA 0 \$0.00 N
Total		25	\$2,947,161.39	100% 0 \$0.00	0 \$0.00
31407LMG9	STATE FARM BANK, FSB	13	\$1,347,011.56	100% 0 \$0.00	NA 0 \$0.00 N
Total		13	\$1,347,011.56	100% 0 \$0.00	0 \$0.00
31407LMH7	STATE FARM BANK, FSB	16	\$2,725,294.29	100% 0 \$0.00	NA 0 \$0.00 N
Total		16	\$2,725,294.29	100% 0 \$0.00	0 \$0.00
31407LMJ3	STATE FARM BANK, FSB	26	\$5,819,120.23	100% 0 \$0.00	NA 0 \$0.00 N
Total		26	\$5,819,120.23	100% 0 \$0.00	0 \$0.00
31407LML8	STATE FARM BANK, FSB	17	\$2,347,815.30	100% 0 \$0.00	NA 0 \$0.00 N
Total		17	\$2,347,815.30	100% 0 \$0.00	0 \$0.00
31407LMM6	STATE FARM BANK, FSB	6	\$1,151,913.08	100% 0 \$0.00	NA 0 \$0.00 N
Total		6	\$1,151,913.08	100% 0 \$0.00	0 \$0.00
31407LMN4	DB STRUCTURED PRODUCTS, INC.	10	\$1,266,242.15	100% 0 \$0.00	NA 0 \$0.00 N
Total		10	\$1,266,242.15	100% 0 \$0.00	0 \$0.00
31407LMP9	DB STRUCTURED PRODUCTS, INC.	19	\$3,002,335.49	100% 0 \$0.00	NA 0 \$0.00 N
Total		19	\$3,002,335.49	100% 0 \$0.00	0 \$0.00

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	<del></del>	<del></del>		11 1	11	
	DB STRUCTURED	+				
31407LMQ7	PRODUCTS, INC.	23	\$4,396,477.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,396,477.39	100% 0 \$0.00	0 \$0.00	
	DB STRUCTURED	+++		112 42 22		
31407LMR5	PRODUCTS, INC.	21	\$1,000,592.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,000,592.75	100% 0 \$0.00	0 \$0.00	
31407LMS3	DB STRUCTURED PRODUCTS, INC.	16	\$1,399,136.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,399,136.58	100% 0 \$0.00	0 \$0.00	
	DB STRUCTURED	+	<del></del>	<del></del>		
31407LMT1	PRODUCTS, INC.	12	\$2,586,444.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,586,444.96	100% 0 \$0.00	0 \$0.00	
31407LMU8	DB STRUCTURED PRODUCTS, INC.	231	\$44,414,517.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		231	\$44,414,517.65	100% 0 \$0.00	0 \$0.00	
31407LMV6	DB STRUCTURED PRODUCTS, INC.	151	\$27,986,515.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		151	\$27,986,515.18	100% 0 \$0.00	0 \$0.00	
31407LMW4	DB STRUCTURED PRODUCTS, INC.	60	\$4,058,810.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$4,058,810.87	100% 0 \$0.00	0 \$0.00	
31407LMX2	DB STRUCTURED PRODUCTS, INC.	66	\$6,511,949.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$6,511,949.80	100% 0 \$0.00	0 \$0.00	
31407LMY0	DB STRUCTURED PRODUCTS, INC.	179	\$33,378,626.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		179	\$33,378,626.29	100% 0 \$0.00	0 \$0.00	
31407LMZ7	DB STRUCTURED PRODUCTS, INC.	46	\$7,233,842.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$7,233,842.12	100% 0 \$0.00	0 \$0.00	
31407LNA1	Unavailable	120	\$20,159,991.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	120	\$20,159,991.26 \$20,159,991.26	100% 0 \$0.00	0 \$0.00	1477
31407LNB9	Unavailable	269	\$35,387,298.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		269	\$35,387,298.35	100% 0 \$0.00	0 \$0.00	

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31407LNC7	Unavailable	48	\$6,707,629.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$6,707,629.60	100% 0 \$0.00	0 \$0.00	
31407LNY9	IVANHOE FINANCIAL INC.	9	\$1,184,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,184,500.00	100% 0 \$0.00	0 \$0.00	
31407LNZ6	IVANHOE FINANCIAL INC.	16	\$1,030,131.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,030,131.51	100% 0 \$0.00	0 \$0.00	
31407MDH5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$4,187,125.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$4,187,125.00	100% 0 \$0.00	0 \$0.00	
31407MDW2	CCO MORTGAGE CORPORATION	24	\$2,721,142.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,721,142.25	100% 0 \$0.00	0 \$0.00	
31407MEA9	NEXSTAR FINANCIAL CORPORATION	10	\$1,170,089.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,170,089.91	100% 0 \$0.00	0 \$0.00	
31407MEG6	STATE FARM BANK, FSB	17	\$2,577,001.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,577,001.62	100% 0 \$0.00	0 \$0.00	
31407MEH4	STATE FARM BANK, FSB	50	\$3,152,154.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$3,152,154.45	100% 0 \$0.00	0 \$0.00	
31407MEJ0	STATE FARM BANK, FSB	6	\$1,023,724.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,023,724.45	100% 0 \$0.00	0 \$0.00	
31407MEK7	STATE FARM BANK, FSB	7	\$1,285,894.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,285,894.13	100% 0 \$0.00	0 \$0.00	
31407MEM3	FIRST PLACE BANK	12	\$2,486,946.33	50.54% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	12 <b>24</b>	\$2,433,629.62 <b>\$4,920,575.95</b>	49.46% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
Total			\$ <b>T</b> 974U9515675	100 /υ Ο φυίου	Ψυ•υ	
31407MF26	Unavailable	14	\$2,641,872.66	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		14	\$2,641,872.66	100% 0 \$0.00		0 \$0.00	
31407MFB6	HSBC MORTGAGE CORPORATION (USA)	10	\$2,899,350.00		NA (	\$0.00	NA
	Unavailable	9	\$2,041,950.00			\$0.00	NA
Total		19	\$4,941,300.00	100% 0 \$0.00	(	\$0.00	
		<u> </u>		<del></del>			
31407MFC4	HSBC MORTGAGE CORPORATION (USA)	5	\$735,039.12			\$0.00	NA
	Unavailable	18	\$4,355,250.00			0.00	NA
Total		23	\$5,090,289.12	100% 0 \$0.00	(	0 \$0.00	
<u> </u>		1					
31407MFD2	Unavailable	12	\$2,562,000.00		-	0 \$0.00	NA
Total		12	\$2,562,000.00	100% 0 \$0.00	(	0 \$0.00	
<del>                                     </del>	TODEO LOE	++		<del></del>	$\longrightarrow$	+	
31407MFN0	PHH MORTGAGE CORPORATION	27	\$4,975,688.55	100% 0 \$0.00	NA (	\$0.00	NA
Total	CURFURATION	27	\$4,975,688.55	100% 0 \$0.00		0 \$0.00	
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31407MFP5	PHH MORTGAGE CORPORATION	59	\$10,001,613.27	100% 0 \$0.00	NA	\$0.00	NA
Total	001	59	\$10,001,613.27	100% 0 \$0.00		0 \$0.00	
			**,,			<u></u>	
31407MFQ3	WASHINGTON MUTUAL BANK, FA	11	\$2,456,990.46	100% 0 \$0.00	NA	\$0.00	NA
Total		11	\$2,456,990.46	100% 0 \$0.00	(	\$0.00	
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31407MFR1	WASHINGTON MUTUAL BANK, FA	4	\$1,173,499.99		NA (	\$0.00	NA
	Unavailable	18	\$4,384,500.45			\$0.00	NA
Total		22	\$5,558,000.44	100% 0 \$0.00	(	\$0.00	
		<u> </u>		<del></del>			
31407MFS9	WASHINGTON MUTUAL BANK, FA	9	\$2,093,140.87			\$0.00	NA
Total		9	\$2,093,140.87	100% 0 \$0.00	(	0 \$0.00	ĺ
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31407MFT7	WASHINGTON MUTUAL BANK, FA	68	\$15,581,054.39			\$0.00	NA
	Unavailable	42	\$10,818,722.58			\$0.00	NA
Total		110	\$26,399,776.97	100% 0 \$0.00	(	0 \$0.00	
		<del>     </del>		<del>                                     </del>		4	
31407MFU4	Unavailable	5	\$864,934.86		-	0 \$0.00	NA
Total		5	\$864,934.86	100% 0 \$0.00	0	0 \$0.00	
		1				1 2	-7.
31407MFW0	Unavailable	8	\$1,975,163.00		-	\$0.00	NA
Total		8	\$1,975,163.00	100% 0 \$0.00	<u>  [</u>	\$0.00	

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31407MFZ3	Unavailable	20	\$3,634,327.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O na vanao io	20	\$3,634,327.50	100% 0 \$0.00	0 \$0.00	* 1* -
Total			ψυ ιου ιου του	100 /0 0 40.00	0,000	
31407MG25	BANK OF AMERICA NA	29	\$6,963,162.00	62.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$4,230,885.00	37.8% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$11,194,047.00	100% 0 \$0.00	0 \$0.00	
31407MGD1	SUNTRUST MORTGAGE INC.	13	\$1,579,866.40	51.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,506,690.96	48.81% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$3,086,557.36	100% 0 \$0.00	0 \$0.00	
31407MGE9	SUNTRUST MORTGAGE INC.	16	\$2,669,187.18	88.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$360,111.61	11.89% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,029,298.79	100% 0 \$0.00	0 \$0.00	
31407MGM1	SUNTRUST MORTGAGE INC.	49	\$10,473,432.00	64.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$5,646,609.40	35.03% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$16,120,041.40	100% 0 \$0.00	0 \$0.00	
31407MGN9	SUNTRUST MORTGAGE INC.	25	\$4,232,967.94	60.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,756,008.74	39.43% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$6,988,976.68	100% 0 \$0.00	0 \$0.00	
31407MGP4	SUNTRUST MORTGAGE INC.	48	\$10,111,341.53	47.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$11,093,717.43	52.32% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$21,205,058.96	100% 0 \$0.00	0 \$0.00	
31407MGQ2	SUNTRUST MORTGAGE INC.	47	\$9,651,369.13	42.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$13,303,190.43	57.95% 0 \$0.00	NA 0 \$0.00	NA
Total		112	\$22,954,559.56	100% 0 \$0.00	0 \$0.00	
31407MGW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$753,000.00	84.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$139,000.00	15.58% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$892,000.00	100% 0 \$0.00	0 \$0.00	
31407MGX7	BANK OF AMERICA NA	33	\$6,564,308.00	48.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$6,968,367.00	51.49% 0 \$0.00	NA 0 \$0.00	NA

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Total		63	\$13,532,675.00	100% 0 \$0.00	0 \$0.00	
1 9641		UJ	Ψ10,002,010,00	100 /0 0 90.00		
31407MGY5	BANK OF AMERICA NA	290	\$67,669,139.86	67.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	133	\$32,118,244.25	32.19% 0 \$0.00	NA 0 \$0.00	NA
Total		423	\$99,787,384.11	100% 0 \$0.00	0 \$0.00	
31407MGZ2	BANK OF AMERICA NA	34	\$7,045,266.25	82.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,468,000.00	17.24% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$8,513,266.25	100% 0 \$0.00	0 \$0.00	
31407MJ97	FIRST PLACE BANK	12	\$1,796,060.64	78.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$491,600.00	21.49% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,287,660.64	100% 0 \$0.00	0 \$0.00	
31407MJR7	SUNTRUST MORTGAGE INC.	14	\$2,224,550.00	57.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,675,788.00	42.97% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,900,338.00	100% 0 \$0.00	0 \$0.00	
31407MJZ9	SUNTRUST MORTGAGE INC.	9	\$1,388,817.34	19.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$5,591,696.16	80.1% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$6,980,513.50	100% 0 \$0.00	0 \$0.00	
31407MMB8	WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,499,726.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,499,726.95	100% 0 \$0.00	0 \$0.00	
31407MMC6	WASHINGTON MUTUAL SECURITIES CORP.	51	\$9,566,792.56			NA
Total		51	\$9,566,792.56	100% 0 \$0.00	0 \$0.00	
31407MMD4	WASHINGTON MUTUAL SECURITIES CORP.	92	\$9,789,046.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$9,789,046.34	100% 0 \$0.00	0 \$0.00	
31407MME2	WASHINGTON MUTUAL SECURITIES CORP.	116	\$10,484,029.17	100% 0 \$0.00		NA
Total		116	\$10,484,029.17	100% 0 \$0.00	0 \$0.00	
31407MMF9	WASHINGTON MUTUAL SECURITIES CORP.	106	\$7,575,614.09	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		106	\$7,575,614.09	100%	0 \$0.00	0	\$0.00	
	WACHINGTON	-			-			
31407MMG7	WASHINGTON MUTUAL SECURITIES CORP.	35	\$2,546,289.31	100%	0 \$0.00	NA 0	\$0.00	NA
Total		35	\$2,546,289.31	100%	0 \$0.00	0	\$0.00	
31407MMN2	EMC MORTGAGE CORPORATION	16	\$2,628,553.32		0 \$0.00		\$0.00	NA
Total		16	\$2,628,553.32	100%	0 \$0.00	0	\$0.00	
31407MMP7	EMC MORTGAGE CORPORATION	25	\$3,111,464.12	100%	0 \$0.00	NA 0	\$0.00	NA
Total		25	\$3,111,464.12	100%	0 \$0.00	0	\$0.00	
31407MMQ5	EMC MORTGAGE CORPORATION	51	\$8,721,462.30	100%	0 \$0.00	NA 0	\$0.00	NA
Total		51	\$8,721,462.30	100%	0 \$0.00	0	\$0.00	
31407MMR3	EMC MORTGAGE CORPORATION	299	\$50,143,584.92	100%	0 \$0.00	NA 0	\$0.00	NA
Total		299	\$50,143,584.92	100%	0 \$0.00	0	\$0.00	
31407MMS1	EMC MORTGAGE CORPORATION	276	\$40,454,992.23	100%	0 \$0.00	NA 0	\$0.00	NA
Total		276	\$40,454,992.23	100%	0 \$0.00	0	\$0.00	
31407MMT9	EMC MORTGAGE CORPORATION	37	\$4,737,570.63		0 \$0.00		\$0.00	NA
Total		37	\$4,737,570.63	100%	0 \$0.00	0	\$0.00	
31407MMU6	EMC MORTGAGE CORPORATION	31	\$4,256,780.59	100%	0 \$0.00	NA 0	\$0.00	NA
Total		31	\$4,256,780.59	100%	0 \$0.00	0	\$0.00	
31407MMV4	EMC MORTGAGE CORPORATION	29	\$4,064,601.59	100%	0 \$0.00	NA 0	\$0.00	NA
Total		29	\$4,064,601.59	100%	0 \$0.00	0	\$0.00	
31407MMW2	EMC MORTGAGE CORPORATION	27	\$5,267,610.79	100%	0 \$0.00	NA 0	\$0.00	NA
Total		27	\$5,267,610.79	100%	0 \$0.00	0	\$0.00	
31407MNA9	FIRST STAR SAVINGS BANK	8	\$1,015,841.02	100%	0 \$0.00	NA 0	\$0.00	NA
Total		8	\$1,015,841.02	100%	0 \$0.00	0	\$0.00	

	WACHOVIA			<del></del>		
31407MPA7	MORTGAGE	8	\$1,677,399.00	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
Total		8	\$1,677,399.00	100% 0 \$0.00	0 \$0.00	
			. , ,			
	WACHOVIA					
31407MQU2	MORTGAGE	7	\$1,434,550.00	100% 0 \$0.00	NA 0 \$0.00	NA
31407WQ02	CORPORATION	/	Ψ1,+3+,330.00	100 / 0 50.00	11A 0 \$0.00	11/1
Total	CORTORATION	7	\$1,434,550.00	100% 0 \$0.00	0 \$0.00	
10tai			\$1,434,330.00	100% 0 50.00	0 50.00	
	LEHMAN BROTHERS					
31407MSE6		60	\$10,891,747.90	100% 0 \$0.00	NA 0 \$0.00	NA
T-4-1	HOLDINGS, INC.	(0	¢10 001 747 00	1000/ 000 00	0,00	
Total		60	\$10,891,747.90	100% 0 \$0.00	0 \$0.00	
	I ELIMAN DROTLIERO					
31407MSF3	LEHMAN BROTHERS	550	\$102,382,998.91	100% 0 \$0.00	NA 0 \$0.00	NA
T. ( )	HOLDINGS, INC.	550	φ102 202 000 01	10000 0000	0,00	
Total		550	\$102,382,998.91	100% 0 \$0.00	0 \$0.00	
	I ELIMAN DROTHERS					
31407MSG1	LEHMAN BROTHERS HOLDINGS, INC.	271	\$50,855,457.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total	HOLDINGS, INC.	271	\$50,855,457.72	100% 0 \$0.00	0 \$0.00	
1 Otai		2/1	\$50,055,45 <i>1.12</i>	100% 0 50.00	0 50.00	
	LEHMAN BROTHERS					
31407MSH9	HOLDINGS, INC.	55	\$10,998,637.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Holbitos, irte.	55	\$10,998,637.97	100% 0 \$0.00	0 \$0.00	
1 otai		33	Ψ10,770,037.77	100 /ε 0 φυ.συ	υψυ.υυ	,
	LEHMAN BROTHERS					
31407MSL0	HOLDINGS, INC.	332	\$70,863,969.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Holbitoo, irte.	332	\$70,863,969.47	100% 0 \$0.00	0 \$0.00	
1 Otai		332	φ10,003,202.41	100 /6 0 \$0.00	υ φυ.υυ	
	LEHMAN BROTHERS					
31407MSM8	HOLDINGS, INC.	169	\$35,213,414.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total	HOLDINGS, INC.	169	\$35,213,414.99	100% 0 \$0.00	0 \$0.00	
1 Otal		109	φ33,213, <del>4</del> 14.99	100 /0 0 90.00	0 90.00	ľ
	LEHMAN BROTHERS					
31407MSN6	HOLDINGS, INC.	854	\$185,216,017.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Holbitoo, irte.	854	\$185,216,017.60	100% 0 \$0.00	0 \$0.00	
2 0041		0.7	Ψ102,210,017.00	100 /ε 0 φ0.00	υψυ•ου	
	LEHMAN BROTHERS				<del>       </del>	
31407MSP1	HOLDINGS, INC.	870	\$187,706,600.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total	1102211100, 1110.	870	\$187,706,600.69	100% 0 \$0.00	0 \$0.00	
1 7441		070	Ψ101,100,000.02	100 /υ υ φυ.υυ	υ φυ•υυ	ľ
	LEHMAN BROTHERS				<del>       </del>	
31407MSQ9	HOLDINGS, INC.	710	\$155,585,691.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total	1102211100, 1110.	710	\$155,585,691.06	100% 0 \$0.00	0 \$0.00	
2 0 0002		7.10	\$100,000,001100	100 /ε υ φοιου	0 40.00	
31407MSR7		395	\$86,547,453.22	100% 0 \$0.00	NA 0 \$0.00	NA
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	LEHMAN BROTHERS HOLDINGS, INC.				
Total		395	\$86,547,453.22	100% 0 \$0.00	0 \$0.00
31407MSS5	LEHMAN BROTHERS HOLDINGS, INC.	325	\$70,751,714.53	100% 0 \$0.00	NA 0 \$0.00 NA
Total		325	\$70,751,714.53	100% 0 \$0.00	0 \$0.00
31407MST3	LEHMAN BROTHERS HOLDINGS, INC.	839	. , ,	100% 0 \$0.00	NA 0 \$0.00 NA
Total		839	\$178,629,833.40	100% 0 \$0.00	0 \$0.00
31407MSU0	LEHMAN BROTHERS HOLDINGS, INC.	461	\$99,962,577.37	100% 0 \$0.00	NA 0 \$0.00 NA
Total		461	\$99,962,577.37	100% 0 \$0.00	0 \$0.00
31407MSV8	LEHMAN BROTHERS HOLDINGS, INC.	398	\$84,212,629.81	100% 0 \$0.00	NA 0 \$0.00 NA
Total		398	\$84,212,629.81	100% 0 \$0.00	0 \$0.00
31407MSW6	LEHMAN BROTHERS HOLDINGS, INC.	351	\$74,408,025.63	100% 0 \$0.00	NA 0 \$0.00 NA
Total		351	\$74,408,025.63	100% 0 \$0.00	0 \$0.00
31407MSX4	LEHMAN BROTHERS HOLDINGS, INC.	111	\$23,536,556.75	100% 0 \$0.00	NA 0 \$0.00 NA
Total		111	\$23,536,556.75	100% 0 \$0.00	0 \$0.00
31407MTE5	LEHMAN BROTHERS HOLDINGS, INC.	79	\$14,339,432.10	100% 0 \$0.00	NA 0 \$0.00 NA
Total		79	\$14,339,432.10	100% 0 \$0.00	0 \$0.00
31407MTF2	LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,440,864.72	100% 0 \$0.00	NA 0 \$0.00 NA
Total		67	\$10,440,864.72	100% 0 \$0.00	0 \$0.00
31407MTG0	LEHMAN BROTHERS HOLDINGS, INC.	40	\$4,003,536.04	100% 0 \$0.00	NA 0 \$0.00 NA
Total		40	\$4,003,536.04	100% 0 \$0.00	0 \$0.00
31407MTH8	LEHMAN BROTHERS HOLDINGS, INC.	327	\$74,726,138.32	100% 0 \$0.00	NA 0 \$0.00 NA
Total		327	\$74,726,138.32	100% 0 \$0.00	0 \$0.00
31407MTJ4	LEHMAN BROTHERS HOLDINGS, INC.	664	\$167,657,887.87	100% 0 \$0.00	NA 0 \$0.00 NA
Total		664	\$167,657,887.87	100% 0 \$0.00	0 \$0.00

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31407MTK1	LEHMAN BROTHERS HOLDINGS, INC.	186	\$24,219,874.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total	HOLDINGS, INC.	186	\$24,219,874.63	100% 0 \$0.00	0 \$0.00	
31407MTL9	LEHMAN BROTHERS HOLDINGS, INC.	183	\$46,414,345.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	183	\$46,414,345.44	100% 0 \$0.00	0 \$0.00	
31407MTM7	LEHMAN BROTHERS HOLDINGS, INC.	67	\$4,660,884.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$4,660,884.37	100% 0 \$0.00	0 \$0.00	
31407MTN5	LEHMAN BROTHERS HOLDINGS, INC.	97	\$9,611,319.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$9,611,319.23	100% 0 \$0.00	0 \$0.00	
31407MTP0	LEHMAN BROTHERS HOLDINGS, INC.	42	\$11,478,757.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$11,478,757.84	100% 0 \$0.00	0 \$0.00	
31407MTQ8	LEHMAN BROTHERS HOLDINGS, INC.	237	\$55,385,691.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		237	\$55,385,691.60	100% 0 \$0.00	0 \$0.00	
31407MTR6	LEHMAN BROTHERS HOLDINGS, INC.	158	\$20,621,827.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		158	\$20,621,827.88	100% 0 \$0.00	0 \$0.00	
31407MTS4	LEHMAN BROTHERS HOLDINGS, INC.	45	\$10,655,464.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$10,655,464.20	100% 0 \$0.00	0 \$0.00	
31407MTT2	LEHMAN BROTHERS HOLDINGS, INC.	72	\$4,709,955.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$4,709,955.87	100% 0 \$0.00	0 \$0.00	
31407MTU9	LEHMAN BROTHERS HOLDINGS, INC.	85	\$8,238,428.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$8,238,428.48	100% 0 \$0.00	0 \$0.00	
31407MTV7	LEHMAN BROTHERS HOLDINGS, INC.	27	\$8,219,742.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$8,219,742.24	100% 0 \$0.00	0 \$0.00	
31407MTW5	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,780,424.13	100% 0 \$0.00	NA 0 \$0.00	NA

Total		12	\$1,780,424.13	100% 0 \$0.00	0 \$0.00	
31407MTX3	LEHMAN BROTHERS HOLDINGS, INC.	97	\$15,307,857.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$15,307,857.19	100% 0 \$0.00	0 \$0.00	
	LEHMAN BROTHERS	+				
31407MTY1	HOLDINGS, INC.	36	\$5,708,838.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$5,708,838.72	100% 0 \$0.00	0 \$0.00	l
31407MU60	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$4,873,908.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$4,873,908.71	100% 0 \$0.00	0 \$0.00	
31407MU78	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$3,266,643.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,266,643.21	100% 0 \$0.00	0 \$0.00	
31407MU86	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$7,778,756.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$7,778,756.46	100% 0 \$0.00	0 \$0.00	
31407MU94	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$1,971,534.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,971,534.53	100% 0 \$0.00	0 \$0.00	
31407MV28	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	149	\$19,015,198.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		149	\$19,015,198.77	100% 0 \$0.00	0 \$0.00	
31407MV36	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$4,970,853.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$4,970,853.94	100% 0 \$0.00	0 \$0.00	
31407MV44	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$3,997,660.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$3,997,660.10	100% 0 \$0.00	0 \$0.00	
31407MV69	MORGAN STANLEY MORTGAGE CAPITAL	22	\$4,904,389.15	100% 0 \$0.00	NA 0 \$0.00	NA

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	HOLDINGS LLC				
Total		22	\$4,904,389.15	100% 0 \$0.00	0 \$0.00
		$\downarrow \downarrow \downarrow$			
31407MV77	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,817,965.66	100% 0 \$0.00	NA 0 \$0.00 NA
Total		33	\$6,817,965.66	100% 0 \$0.00	0 \$0.00
		$\longmapsto$	-	-	-
31407MV85	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$5,980,636.52	100% 0 \$0.00	NA 0 \$0.00 NA
Total		26	\$5,980,636.52	100% 0 \$0.00	0 \$0.00
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31407MVA0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,137,243.96	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$3,137,243.96	100% 0 \$0.00	0 \$0.00
31407MVB8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,576,181.52	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$1,576,181.52	100% 0 \$0.00	0 \$0.00
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31407MVD4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$5,278,524.98	100% 0 \$0.00	NA 0 \$0.00 NA
Total		27	\$5,278,524.98	100% 0 \$0.00	0 \$0.00
31407MVF9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$10,460,249.04	100% 0 \$0.00	NA 0 \$0.00 NA
Total		55	\$10,460,249.04	100% 0 \$0.00	0 \$0.00
		$\Box$			
31407MVH5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,396,550.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$1,396,550.00	100% 0 \$0.00	0 \$0.00
<u> </u>		$\longmapsto$			-++
31407MVJ1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	\$17,576,235.75	100% 0 \$0.00	NA 0 \$0.00 NA
Total		86	\$17,576,235.75	100% 0 \$0.00	0 \$0.00
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31407MVK8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$22,388,477.53	100% 0 \$0.00	NA 0 \$0.00 NA
Total		103	\$22,388,477.53	100% 0 \$0.00	0 \$0.00

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31407MVL6	MORGAN STANLEY MORTGAGE CAPITAL	36	\$8,539,521.83	100% 0 \$0.00	NA 0 \$0.00	NA
	HOLDINGS LLC					
Total		36	\$8,539,521.83	100% 0 \$0.00	0 \$0.00	
31407MVM4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$7,224,327.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$7,224,327.85	100% 0 \$0.00	0 \$0.00	
		<u> </u>				'
31407MVN2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,428,118.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,428,118.95	100% 0 \$0.00	0 \$0.00	
31407MVP7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,005,888.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,005,888.70	100% 0 \$0.00	0 \$0.00	
31407MVQ5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,523,541.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,523,541.77	100% 0 \$0.00	0 \$0.00	
31407MVR3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$2,589,068.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$2,589,068.86	100% 0 \$0.00	0 \$0.00	
31407MVS1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	90	\$6,361,363.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$6,361,363.78	100% 0 \$0.00	0 \$0.00	
31407MVT9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$1,477,652.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,477,652.32	100% 0 \$0.00	0 \$0.00	
	MORGAN STANLEY	+	-	-++	-++	
31407MVU6	MORTGAGE CAPITAL HOLDINGS LLC	22	\$1,427,878.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,427,878.61	100% 0 \$0.00	0 \$0.00	
31407MVV4		67	\$6,603,836.59	100% 0 \$0.00	NA 0 \$0.00	NA

	MORGAN STANLEY					!
	MORTGAGE CAPITAL HOLDINGS LLC					ļ
Total	HOLDINGS LLC	67	\$6,603,836.59	100% 0 \$0.00	0 \$0.00	
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31407MVW2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	118	\$11,554,680.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		118	\$11,554,680.15	100% 0 \$0.00	0 \$0.00	
31407MVX0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$2,727,329.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,727,329.84	100% 0 \$0.00	0 \$0.00	
31407MVZ5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	76	\$9,715,508.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$9,715,508.30	100% 0 \$0.00	0 \$0.00	
31407MW27	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	235	\$49,063,238.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		235	\$49,063,238.64	100% 0 \$0.00	0 \$0.00	
31407MW35	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	56	\$9,148,050.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$9,148,050.88	100% 0 \$0.00	0 \$0.00	'
31407MW43	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,223,528.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total	_	13	\$2,223,528.31	100% 0 \$0.00	0 \$0.00	
31407MW50	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,084,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,084,000.00	100% 0 \$0.00	0 \$0.00	
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31407MW68	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,543,709.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,543,709.23	100% 0 \$0.00	0 \$0.00	
31407MW84	MORGAN STANLEY MORTGAGE CAPITAL	20	\$2,976,341.24	100% 0 \$0.00	NA 0 \$0.00	NA

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	HOLDINGS LLC	.			
Total		20	\$2,976,341.24	100% 0 \$0.00	0 \$0.00
31407MWC5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,842,874.78	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$1,842,874.78	100% 0 \$0.00	0 \$0.00
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31407MWE1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,805,929.20	100% 0 \$0.00	NA 0 \$0.00 NA
Total		13	\$1,805,929.20	100% 0 \$0.00	0 \$0.00
31407MWF8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$4,223,421.36	100% 0 \$0.00	NA 0 \$0.00 NA
Total		26	\$4,223,421.36	100% 0 \$0.00	0 \$0.00
31407MWG6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$3,706,301.56	100% 0 \$0.00	NA 0 \$0.00 NA
Total		31	\$3,706,301.56	100% 0 \$0.00	0 \$0.00
31407MWH4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,930,767.49	100% 0 \$0.00	NA 0 \$0.00 NA
Total		13	\$1,930,767.49	100% 0 \$0.00	0 \$0.00
31407MWJ0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,657,013.02	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$1,657,013.02	100% 0 \$0.00	0 \$0.00
31407MWL5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,229,416.32	100% 0 \$0.00	NA 0 \$0.00 NA
Total		5	\$1,229,416.32	100% 0 \$0.00	0 \$0.00
31407MWM3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,248,765.91	100% 0 \$0.00	NA 0 \$0.00 NA
Total		6	\$1,248,765.91	100% 0 \$0.00	0 \$0.00
31407MWN1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,114,615.02	100% 0 \$0.00	NA 0 \$0.00 NA
Total		5	\$1,114,615.02	100% 0 \$0.00	0 \$0.00

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31407MWP6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,514,009.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,514,009.19	100% 0 \$0.00	0 \$0.00	
31407MWQ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,375,712.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,375,712.79	100% 0 \$0.00	0 \$0.00	
31407MWR2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	70	\$14,636,454.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$14,636,454.67	100% 0 \$0.00	0 \$0.00	
31407MWS0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	69	\$14,564,691.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$14,564,691.43	100% 0 \$0.00	0 \$0.00	
31407MWT8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	\$16,750,677.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$16,750,677.56	100% 0 \$0.00	0 \$0.00	
31407MWU5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$8,361,863.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$8,361,863.00	100% 0 \$0.00	0 \$0.00	
31407MWW1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$13,432,617.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$13,432,617.20	100% 0 \$0.00	0 \$0.00	
31407MWX9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,206,250.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,206,250.41	100% 0 \$0.00	0 \$0.00	
31407MWY7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	328	\$67,758,493.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		328	\$67,758,493.23	100% 0 \$0.00	0 \$0.00	
31407MWZ4		28	\$5,513,031.34	100% 0 \$0.00	NA 0 \$0.00	NA

	MORGAN STANLEY MORTGAGE CAPITAL					ļ
	HOLDINGS LLC	1 <u></u>				
Total		28	\$5,513,031.34	100% 0 \$0.00	0 \$0.00	
31407MXA8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,250,669.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,250,669.91	100% 0 \$0.00	0 \$0.00	
31407MXB6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,570,065.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,570,065.42	100% 0 \$0.00	0 \$0.00	
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31407MXC4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,661,472.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,661,472.49	100% 0 \$0.00	0 \$0.00	
31407MXD2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$943,845.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$943,845.95	100% 0 \$0.00	0 \$0.00	
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31407MXE0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,448,880.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,448,880.00	100% 0 \$0.00	0 \$0.00	
31407MXF7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	63	\$9,709,416.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$9,709,416.52	100% 0 \$0.00	0 \$0.00	
31407MY66	REPUBLIC BANK OF CHICAGO	8	\$1,640,824.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,640,824.10	100% 0 \$0.00	0 \$0.00	
		$\overline{\square}$				
31407MY74	REPUBLIC BANK OF CHICAGO	8	\$1,468,433.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,468,433.69	100% 0 \$0.00	0 \$0.00	
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31371MEM5	BANKUNITED, FEDERAL SAVINGS BANK	3	\$547,600.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
				0.57% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL PACIFIC BANK						
CHEVY CHASE BANK FSB	2	\$507,000.00	0.98% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK MORTGAGE CORPORATION	10	\$1,000,408.14	1.93% 0 \$0.00	NA 0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,149,530.70			\$0.00	
EASTERN BANK	1	\$141,000.00	0.27% 0 \$0.00	NA C	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	66	·	21.32% 0 \$0.00		\$0.00	
FREEDOM MORTGAGE CORP.	1	\$180,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
GUARANTY BANK F.S.B.	7	\$1,370,730.66	2.64% 0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$206,500.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	29	\$4,452,197.64			\$0.00	NA
HOMESTREET BANK	18	\$2,683,000.00	5.17% 0 \$0.00	NA C	\$0.00	NA
IVANHOE FINANCIAL INC.	3				\$0.00	
M&T MORTGAGE CORPORATION	2	\$156,582.85	0.3% 0 \$0.00	NA C	\$0.00	NA
MIDFIRST BANK	1	\$47,500.00	0.09% 0 \$0.00	NAC	\$0.00	NA
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC		\$269,000.00	0.52% 0 \$0.00	) NA 0	\$0.00	NA
OHIO SAVINGS BANK	2	\$72,770.09	0.14% 0 \$0.00	NA C	\$0.00	NA
OPTEUM GROUP	6				\$0.00	
PULTE MORTGAGE, L.L.C.	31	\$5,297,162.00			\$0.00	
REGIONS BANK	2	\$159,599.11	0.31% 0 \$0.00	NA C	\$0.00	N.A
SUNTRUST MORTGAGE INC.	1	\$163,322.71	0.31% 0 \$0.00		\$0.00	
SYNOVUS MORTGAGE CORPORATION	1	\$71,235.28	0.14% 0 \$0.00	NA 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$243,880.00	0.47% 0 \$0.00	NA 0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	. 1	\$53,000.00	0.1% 0 \$0.00	NA 0	\$0.00	N.A
TRUSTMARK NATIONAL BANK	3	\$693,042.30			\$0.00	
U.S. BANK N.A.	2	\$174,270.26	0.34% 0 \$0.00		\$0.00	
!	2	\$406,840.52	0.78% 0 \$0.00	NA 0	\$0.00	N/
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	WACHOVIA MORTGAGE CORPORATION					
T-4-1	Unavailable	123	\$18,018,636.87	34.7% 0 \$0.00	NA 0 \$0.00	NA
Total		335	\$51,927,863.74	100% 0 \$0.00	0 \$0.00	
31371MEN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$231,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$572,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC BANK	1	\$200,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,002,062.63	0.76% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	2	\$134,071.04	0.1% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	58	\$10,395,070.00	7.86% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$534,599.74	0.4% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,363,407.93	1.03% 0 \$0.00	NA 0 \$0.00	NA
	EASTERN BANK	5	\$553,812.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	245	\$42,438,663.16	32.11% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	14	\$2,395,563.31	1.81% 0 \$0.00	NA 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$461,285.72	0.35% 0 \$0.00	NA 0 \$0.00	NA
	HOLYOKE CREDIT UNION	1	\$169,720.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	23	\$3,234,007.01	2.45% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	8	\$1,505,200.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$256,186.70	0.19% 0 \$0.00	NA 0 \$0.00	NA
	IVANHOE FINANCIAL INC.	5	\$688,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	6	\$720,654.20	0.55% 0 \$0.00	NA 0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$149,456.18	0.11% 0 \$0.00	NA 0 \$0.00	NA

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MIDFIRST BANK	10	\$674,750.00	0.51%	\$0.00	NA	0 \$0.00	NA
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$326,400.00	0.25%	\$0.00	NA	0 \$0.00	) NA
MORTGAGEAMERICA INC.	1	\$172,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$598,346.09	0.45%	\$0.00	NA	0 \$0.00	) NA
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$59,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
OPTEUM GROUP	9	\$1,422,106.00	1.08% (	\$0.00	NA	0 \$0.00	NA
PULTE MORTGAGE, L.L.C.	44	\$6,558,283.83	4.96%	\$0.00	NA	0 \$0.00	NA
RBC CENTURA BANK	10	\$775,800.00	0.59% (	\$0.00	NA	0 \$0.00	NA
REGIONS BANK	3	\$179,091.65	0.14% (	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$48,676.82	0.04%	\$0.00	NA	0 \$0.00	NA
SYNOVUS MORTGAGE CORPORATION	2	\$203,128.69	0.15%	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$140,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$345,861.75	0.26%	\$0.00	NA	0 \$0.00	NA
TRUSTCORP MORTGAGE COMPANY	18	\$2,111,838.64	1.6%	\$0.00	NA	0 \$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$71,738.96	0.05%	\$0.00	NA	0 \$0.00	NA
Unavailable	324	\$51,481,118.52	38.95%	\$0.00			
	838	\$132,173,400.57	100%	\$0.00		0 \$0.00	)
AMERICAN HOME MORTGAGE CORPORATION	21	\$4,014,288.12	0.41% (	\$0.00	NA	0 \$0.00	NA
BANK OF AMERICA NA	11	\$1,136,028.37	0.12%	\$0.00	NA	0 \$0.00	NA
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$136,500.00	0.01%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK MORTGAGE CORPORATION	54	\$7,505,370.47	0.77%	\$0.00	NA	0 \$0.00	NA
CITIZENS MORTGAGE CORPORATION	75	\$16,726,986.90	1.72%	\$0.00	NA	0 \$0.00	NA
CROWN MORTGAGE COMPANY	11	\$1,608,010.31	0.17%	\$0.00			
EASTERN BANK	6	\$958,577.55					
EVERBANK	6	\$1,313,630.54	0.14%	\$0.00	NA	0 \$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGEAMERICA INC. NATIONAL COOPERATIVE BANK, N.A. NORTH AMERICAN SAVINGS BANK F.S.B. OPTEUM GROUP PULTE MORTGAGE, L.L.C. RBC CENTURA BANK REGIONS BANK SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CROWN MORTGAGE CORPORATION CROWN MORTGAGE COMPANY EASTERN BANK	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGEAMERICA INC.  NATIONAL COOPERATIVE BANK, N.A.  NORTH AMERICAN SAVINGS BANK F.S.B.  OPTEUM GROUP PULTE MORTGAGE, L.L.C. RBC CENTURA BANK REGIONS BANK SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable JOHN BANK AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA II BANKERS GUARANTEE TITLE AND TRUST COMPANY CITIZENS BANK MORTGAGE CORPORATION CITIZENS BANK MORTGAGE CORPORATION CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CROWN MORTGAGE CORPORAT	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC  MORTGAGEAMERICA INC.  NATIONAL COOPERATIVE BANK, N.A.  NORTH AMERICAN SAVINGS BANK F.S.B.  OPTEUM GROUP 9 \$1,422,106.00 1.08% (9.558,283.83 4.96% (9.14% (9.15%))  REGIONS BANK 3 \$179,091.65 0.14% (9.16%)  REC CENTURA BANK 10 \$775,800.00 0.59% (9.16%)  REGIONS BANK 3 \$179,091.65 0.14% (9.16%)  SYNOVUS MORTGAGE CORPORATION 1 \$140,000.00 0.11% (9.16%)  THE HUNTINGTON NATIONAL BANK 1 \$140,000.00 0.11% (9.16%)  TOWNE MORTGAGE COMPANY 1 \$2,111.838.64 1.6% (9.16%)  UNION FEDERAL BANK OF 1 \$71,738.96 0.05% (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%) (9.16%)	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGEAMERICA I \$172,000.00 0.13% 0 \$0.00  NATIONAL COOPERATIVE BANK, 2 \$598,346.09 0.45% 0 \$0.00  NATIONAL COOPERATIVE BANK, 2 \$598,346.09 0.45% 0 \$0.00  NATIONAL COOPERATIVE BANK, 2 \$598,346.09 0.45% 0 \$0.00  NA. NORTH AMERICAN SAVINGS BANK FS.B. 1 \$59,000.00 0.04% 0 \$0.00  OPTEUM GROUP 9 \$1,422,106.00 1.08% 0 \$0.00  PULTE MORTGAGE, 44 \$6,558,283.83 4.96% 0 \$0.00  REGIONS BANK 3 \$179,091.65 0.14% 0 \$0.00  REGIONS BANK 3 \$179,091.65 0.14% 0 \$0.00  SUNTRUST 1 \$48,676.82 0.04% 0 \$0.00  SYNOVUS MORTGAGE 2 \$203,128.69 0.15% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 1 \$140,000.00 0.11% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 1 \$171,738.96 0.05% 0 \$0.00  TRUSTCORP MORTGAGE COMPANY 18 \$2,111,838.64 1.6% 0 \$0.00  TRUSTCORP MORTGAGE COMPANY 18 \$2,111,838.64 1.6% 0 \$0.00  AMERICAN HOME MORTGAGE 2 \$4,014,288.12 0.41% 0 \$0.00  CORPORATION 1 \$1,36,028.37 0.12% 0 \$0.00  AMERICAN HOME MORTGAGE 2 \$7,505,370.47 0.77% 0 \$0.00  CORPORATION 5 \$16,726,986.90 1.72% 0 \$0.00  CROWN MORTGAGE 75 \$16,726,986.90 1.72% 0 \$0.00  CROWN MORTGAGE 11 \$1,608,010.31 0.17% 0 \$0.00	MOLTON, ALLEN & WILLIAMS MORTGAGE   4   \$326,400.00   0.25%   0\$0.00   NA	MOLTON, ALLEN & WILLIAMS MORTGAGE   4   \$326,400.00   0.25%   0 \$0.00   NA   0 \$0.00

FIRST HORIZON HOME LOAN CORPORATION	2,486	\$519,752,338.15	53.5% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B.	92	\$17,226,832.19	1.77% 0	\$0.00	NA	0 \$0.00	NA
HARWOOD STREET FUNDING I, LLC	2	\$324,223.20	0.03% 0	\$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	3	\$353,523.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	367	\$69,915,164.77	7.2% 0	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	6	\$1,356,350.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	8	\$828,662.10	0.09% 0	\$0.00	NA	0 \$0.00	NA
IVANHOE FINANCIAL INC.	147	\$30,513,728.00	3.14% 0	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	19	\$3,700,388.74	0.38% 0	\$0.00	NA	0 \$0.00	NA
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$3,399,537.83	0.35% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	63	\$14,996,347.91	1.54% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGEAMERICA INC.	3	\$356,858.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$133,625.00	0.01% 0	\$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,471,626.00	0.25% 0	\$0.00	NA	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$87,500.00	0.01% 0			0 \$0.00	NA
PIONEER BANK	11	\$1,008,552.99	0.1% 0	\$0.00	NA	0 \$0.00	NA
PULTE MORTGAGE, L.L.C.	109	\$21,066,222.48	2.17% 0			0 \$0.00	
RBC CENTURA BANK	3	\$590,200.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
SELF-HELP VENTURES FUND	8	\$902,082.30	0.09% 0	\$0.00	NA	0 \$0.00	NA
SYNOVUS MORTGAGE CORPORATION	18	\$3,074,323.48	0.32% 0	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	32	\$6,418,160.16	0.66% 0	\$0.00	NA	0 \$0.00	NA
TRUSTCORP MORTGAGE COMPANY	72	\$10,882,670.91	1.12% 0	\$0.00	NA	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	67	\$10,313,339.03	1.06% 0	\$0.00	NA	\$0.00	NA
U.S. BANK N.A.	1	\$292,000.00	0.03% 0			0 \$0.00	
	1	\$165,571.57	0.02% 0	\$0.00	NA	0 \$0.00	NA
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	UNION FEDERAL BANK OF INDIANAPOLIS					
	WACHOVIA MORTGAGE CORPORATION	2	\$311,000.00			
	Unavailable	1,107	\$217,738,383.51	22.41% 0 \$0.0		1
Total		4,841	\$971,578,603.58	100% 0 \$0.0	00 0 \$0.00	1
					<u> </u>	<u> </u>
31371MEQ6	AMERICAN HOME MORTGAGE CORPORATION	59	\$10,453,423.86	1.75% 0 \$0.0	00 NA 0 \$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	49	\$6,508,388.23	1.09% 0 \$0.0	00 NA 0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	120	\$24,299,661.38	4.07% 0 \$0.0	00 NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	7	\$1,073,806.99	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	, ,			
<u> </u>	EASTERN BANK	18		0.54% 0 \$0.0	00 NA 0 \$0.00	NA
	EVERBANK	35	\$5,315,464.85	0.89% 0 \$0.0	00 NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,114	\$211,605,295.06	35.45% 0 \$0.0	00 NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	118	\$19,649,833.96	3.29% 0 \$0.0	00 NA 0 \$0.00	NA
	HOLYOKE CREDIT UNION	3	\$615,300.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	184	\$30,739,745.86	5.15% 0 \$0.0	00 NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	28	\$3,322,074.63	0.56% 0 \$0.0	00 NA 0 \$0.00	NA
	IVANHOE FINANCIAL INC.	119	\$21,801,289.00	3.65% 0 \$0.0	00 NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	52	\$7,639,001.89	1.28% 0 \$0.0	00 NA 0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	11				
<u> </u>	MIDFIRST BANK	4	\$328,050.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	46	\$7,418,309.51	1.24% 0 \$0.0	00 NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	29	\$6,502,081.99	1.09% 0 \$0.0	00 NA 0 \$0.00	NA

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	FINANCIAL SERVICES							į
	MORTGAGEAMERICA INC.	4	\$564,663.74	0.09%	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	. 22	\$2,581,754.08	0.43%	\$0.00	NA	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	28	\$3,396,545.22	0.57% (	\$0.00	NA	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	40	\$5,619,261.46	0.94%	\$0.00	NA	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$471,434.48	0.08%	\$0.00	NA	\$0.00	NA
	PIONEER BANK	16	\$1,512,566.93	0.25%	\$0.00	NA (	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	237	\$45,968,207.39	7.7% (	\$0.00	NA	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	33	\$4,398,089.35	0.74%	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$2,390,068.19	0.4%	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$394,531.15	0.07%	\$0.00	NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	57	\$7,780,253.50	1.3%	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	49	, , ,	1.18% (			\$0.00	
	Unavailable	897	\$152,506,247.49	25.56% (			\$0.00	NA
Total		3,407	\$596,972,925.54	100%	\$0.00	(	\$0.00	
31371MER4	AMERICAN HOME MORTGAGE CORPORATION	53	\$9,414,256.94	8.87% (	\$0.00	NA	\$0.00	NA
	BANK OF AMERICA NA	. 9	\$987,394.84	0.93% (	\$0.00	NA	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$250,000.00	0.24%	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$389,000.00	0.37%	\$0.00	NA	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	29	\$4,404,964.61	4.15% (	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	,	0.41%			\$0.00	NA
	EVERBANK	10	\$901,777.09	0.85%	\$0.00	NA (	\$0.00	NA
	GUARANTY BANK F.S.B.	37	\$5,639,895.12	5.31% (	\$0.00	NA	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	48	\$8,477,102.39	7.99% (	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK CORPORATION	8	\$1,019,387.07	0.96%	\$0.00	NA	\$0.00	NA

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IVANHOE FINANCIAL INC.	3	\$363,200.00	0.34%	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	17	\$2,149,252.17	2.02%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	15	\$2,200,734.49	2.07% 0	\$0.00	NA	\$0.00	NA
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,212,510.00	1.14% 0	\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,999,695.49	2.83% 0	\$0.00	NA	\$0.00	NA
MORTGAGEAMERICA INC.	3	\$345,654.39	0.33%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	9	\$844,958.38	0.8%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	4	\$377,025.43	0.36% 0	\$0.00	NA	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$71,933.31	0.07%	\$0.00	NA	\$0.00	NA
OPTEUM GROUP	3	\$456,260.00	0.43% 0	\$0.00	NA	0\$0.00	NA
PULTE MORTGAGE, L.L.C.	8	\$1,849,203.12	1.74% 0			\$0.00	
RBC CENTURA BANK	4	\$397,424.23	0.37%	\$0.00	NA	0\$0.00	NA
REGIONS BANK	1	\$204,587.69	0.19% 0			0\$0.00	NA
SELF-HELP VENTURES FUND	7	\$499,094.05	0.47%	\$0.00		\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$971,576.76	0.92%	\$0.00	NA	\$0.00	NA
SUNTRUST MORTGAGE INC.	3	\$586,826.65	0.55% 0	\$0.00	NA	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	35	\$3,739,107.74	3.52% 0	\$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	44	\$4,785,251.14	4.51% 0	\$0.00	NA	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	9	\$1,263,647.41	1.19% 0	\$0.00	NA	\$0.00	NA
TRUSTMARK NATIONAL BANK	6	\$904,642.90	0.85% 0	\$0.00	NA	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	7	\$714,605.02	0.67% 0	\$0.00	NA	\$0.00	NA
Unavailable	320	\$47,306,461.38	44.55% 0	\$0.00	NA	0 \$0.00	NA
	729	\$106,158,535.86	100% 0	\$0.00		\$0.00	

Total

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31371MEV5	CHASE HOME FINANCE, LLC	92	\$13,549,114.43	24.19% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	17	\$2,114,174.03	3.77% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,879,274.21	5.14% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	63	\$7,590,517.35	13.55% 0 \$0.00	NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	44	\$5,931,322.53	10.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	165	\$23,949,189.48	42.76% 0 \$0.00	NA 0 \$0.00	NA
Total		401	\$56,013,592.03	100% 0 \$0.00	0 \$0.00	
31371MF51	CENTRAL PACIFIC BANK	1	\$152,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	1	\$149,415.01	1.48% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,480,193.56	24.65% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	5	\$645,748.09	6.42% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	4	\$489,256.00	4.86% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$1,314,642.48	13.07% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$443,120.00	4.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$4,387,552.65	43.61% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$10,061,927.79	100% 0 \$0.00	0 \$0.00	
31371MF69	AMERICAN HOME MORTGAGE CORPORATION	1	\$52,815.81	0.3% 0 \$0.00	NA 0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$340,800.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$63,568.04	0.36% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$240,153.50	1.35% 0 \$0.00	NA 0 \$0.00	NA
	EASTERN BANK	2	\$139,508.26	0.78% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	4	\$352,080.55	1.97% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	8	\$1,063,895.18	5.96% 0 \$0.00	NA 0 \$0.00	NA
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	IVANHOE FINANCIAL INC.	4	\$640,820.00	3.59% 0 \$0.00	NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$271,172.47	1.52% 0 \$0.00	NA 0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	5	\$577,309.93	3.23% 0 \$0.00	NA 0 \$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$611,789.25	3.43% 0 \$0.00	NA 0 \$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$25,815.82	0.14% 0 \$0.00	NA 0 \$0.00	NA
L	OPTEUM GROUP	2	\$262,500.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	RBC CENTURA BANK	5	\$172,134.88	0.96% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$414,081.77	2.32% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$49,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$397,510.13	2.23% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	4	\$215,147.30	1.21% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$120,300.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$213,200.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	124	\$11,623,815.64	65.13% 0 \$0.00	NA 0 \$0.00	NA
Total		188	\$17,847,918.53	100% 0 \$0.00	0 \$0.00	
31371MF93	BANK OF AMERICA NA	264	\$43,859,287.82	6.09% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16		0.41% 0 \$0.00	NA 0 \$0.00	NA
	CCO MORTGAGE CORPORATION	29	\$4,569,534.90	0.63% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	286	\$41,301,226.80	5.74% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	7	\$928,575.97	0.13% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	216	\$33,598,989.47	4.67% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,436,337.35	0.2% 0 \$0.00	NA 0 \$0.00	NA
		132	\$20,135,835.05	2.8% 0 \$0.00	NA 0 \$0.00	NA

FIRST HORIZON HOME LOAN CORPORATION							
FLAGSTAR BANK, FSB	4	\$502,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE CORPORATION	96	\$16,703,429.99	2.32% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B.	1	\$127,710.44	0.02% 0	\$0.00	NA	0 \$0.00	NA
HARWOOD STREET FUNDING I, LLC	7	\$1,173,338.30	0.16% 0	\$0.00	NA	0 \$0.00	NA
HIBERNIA NATIONAL BANK	5	\$435,624.22	0.06% 0	\$0.00	NA	0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	6	\$776,164.31	0.11% 0			0 \$0.00	NA
HOMESTREET BANK	12	\$1,959,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	40	\$6,355,890.07	0.88% 0	\$0.00	NA	0 \$0.00	NA
IRWIN MORTGAGE CORPORATION	3	\$324,382.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
IVANHOE FINANCIAL INC.	3	\$820,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGEAMERICA INC.	1	\$63,000.00	0.01% 0	\$0.00	NA	0 \$0.00	NA
NEXSTAR FINANCIAL CORPORATION	2	\$253,100.00	0.04% 0			0 \$0.00	NA
OHIO SAVINGS BANK	3	\$369,614.41	0.05% 0	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	4	\$641,727.76	0.09% 0	\$0.00	NA	0 \$0.00	NA
PULTE MORTGAGE, L.L.C.	2	\$499,000.00	0.07% 0	\$0.00		0 \$0.00	NA
RBC CENTURA BANK	8	\$648,062.43	0.09% 0		NA	0 \$0.00	NA
REGIONS BANK	57	\$8,136,921.21	1.13% 0	\$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$873,101.58	0.12% 0	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,105,736.35	0.43% 0	\$0.00	NA	0 \$0.00	NA
STATE FARM BANK, FSB	7	\$1,340,620.21	0.19% 0	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC.	29	\$3,524,485.55	0.49% 0	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	27	\$4,152,242.41	0.58% 0	\$0.00	NA	0 \$0.00	NA
TRUSTCORP MORTGAGE COMPANY	13	\$1,669,192.94	0.23% 0	\$0.00	NA	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	22	\$2,666,571.37	0.37%	\$0.00	NA	0 \$0.00	NA

	UNIVERSAL MORTGAGE CORPORATION	2	\$587,920.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	58	\$10,505,238.96	1.46% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	587	\$74,010,265.49	10.28% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$78,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	223			NA 0 \$0.00	NA
	Unavailable	2,261	\$394,340,219.23		NA 0 \$0.00	NA
Total		4,469	\$719,699,720.99	100% 0 \$0.00	0 \$0.00	ļ
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31371MG35	COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00		NA 0 \$0.00	NA
	OHIO SAVINGS BANK	4			NA 0 \$0.00	NA
	Unavailable	155			NA 0 \$0.00	NA
Total		160	\$35,161,576.90	100% 0 \$0.00	0 \$0.00	
		$oxed{oxed}$	<b></b>	<del></del>		
31371MG43	COUNTRYWIDE HOME LOANS, INC.	8			NA 0 \$0.00	NA
	Unavailable	91	. , ,	<u> </u>	NA 0 \$0.00	NA
Total		99	\$19,486,720.18	100% 0 \$0.00	0 \$0.00	
		$oxed{oxed}$	<b></b>	<del></del>		
31371MG50	AMERICAN HOME MORTGAGE CORPORATION	2	\$173,383.70	3.9% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$169,600.00	3.82% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	6	\$560,477.33	12.62% 0 \$0.00	NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$85,633.89	1.93% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	8	\$448,488.13	10.1% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,866.79	0.9% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$45,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$2,919,970.80	65.72% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$4,442,420.64	100% 0 \$0.00	0 \$0.00	
31371MG68	WASHINGTON	11	\$2,394,786.01	45.46% 0 \$0.00	NA 0 \$0.00	NA

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Unavailable	54.54% 0 \$0.00  100% 0 \$0.00  92.36% 0 \$0.00  7.64% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  10.54% 0 \$0.00  0.41% 0 \$0.00  1.02% 0 \$0.00  1.71% 0 \$0.00	NA 0 \$0.00   NA NA NA NA	
31371MG76   WASHINGTON   MUTUAL BANK   69   \$13,718,862.48     Unavailable   5   \$1,134,721.85     Total   74   \$14,853,584.33     31371MG84   WASHINGTON   5   \$895,318.80     Total   5   \$895,318.80     31371MGA9   BANK OF AMERICA NA   194   \$26,816,010.55     BISHOPS GATE   RESIDENTIAL   9   \$1,045,725.25     MORTGAGE TRUST   CCO MORTGAGE   CORPORATION   19   \$2,596,981.81     COUNTRYWIDE HOME   LOANS, INC.   293   \$41,733,957.03     COUNTRYWIDE HOME   LOANS, INC.   DOWNEY SAVINGS   AND LOAN   4   \$321,216.30     ASSOCIATION, F.A.   EVERBANK   6   \$783,841.76     FIRST HORIZON HOME   LOAN CORPORATION   44   \$5,852,314.07     FLAGSTAR BANK, FSB   3   \$266,800.00     GMAC MORTGAGE   CORPORATION   96   \$12,993,000.33     CORPORATION   GUARANTY BANK   7   \$1,034,900.49     HARWOOD STREET   5   \$743,955,17	92.36% 0 \$0.00  7.64% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  10.54% 0 \$0.00  0.41% 0 \$0.00  1.02% 0 \$0.00  1.71% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  0 \$0.00  NA 0 \$0.00	NA NA NA
MUTUAL BANK	7.64% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  10.54% 0 \$0.00  0.41% 0 \$0.00  1.02% 0 \$0.00  1.71% 0 \$0.00	NA 0 \$0.00  0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA
MUTUAL BANK	7.64% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  10.54% 0 \$0.00  0.41% 0 \$0.00  1.02% 0 \$0.00  1.71% 0 \$0.00	NA 0 \$0.00  0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA
Unavailable   5   \$1,134,721.85	100% 0 \$0.00  100% 0 \$0.00  100.54% 0 \$0.00  0.41% 0 \$0.00  1.02% 0 \$0.00  1.71% 0 \$0.00	NA 0 \$0.00	NA NA NA
Total	100% 0 \$0.00  100% 0 \$0.00  100.54% 0 \$0.00  0.41% 0 \$0.00  1.02% 0 \$0.00  1.71% 0 \$0.00	NA 0 \$0.00	NA NA NA
31371MG84   WASHINGTON   MUTUAL BANK   S   \$895,318.80     31371MGA9   BANK OF AMERICA NA   194   \$26,816,010.55     BISHOPS GATE   RESIDENTIAL   9   \$1,045,725.25     MORTGAGE TRUST   CCO MORTGAGE   19   \$2,596,981.81     COUNTRYWIDE HOME   LOANS, INC.   293   \$41,733,957.03     COUNTRYWIDE HOME   LOANS, INC.   DOWNEY SAVINGS   AND LOAN   4   \$321,216.30     ASSOCIATION, F.A.   EVERBANK   6   \$783,841.76     FIRST HORIZON HOME   LOAN CORPORATION   44   \$5,852,314.07     FLAGSTAR BANK, FSB   3   \$266,800.00     GMAC MORTGAGE   CORPORATION   96   \$12,993,000.33     GMAC MORTGAGE   CORPORATION   GUARANTY BANK   F.S.B.   1,034,900.49     HARWOOD STREET   5   \$743,955,17	100% 0 \$0.00  100% 0 \$0.00  10.54% 0 \$0.00  0.41% 0 \$0.00  1.02% 0 \$0.00  1.71% 0 \$0.00	NA 0 \$0.00  0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA
MUTUAL BANK   5   \$895,318.80	100% 0 \$0.00 10.54% 0 \$0.00 0.41% 0 \$0.00 1.02% 0 \$0.00 1.71% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA
MUTUAL BANK   5	100% 0 \$0.00 10.54% 0 \$0.00 0.41% 0 \$0.00 1.02% 0 \$0.00 1.71% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA
BANK OF AMERICA NA	10.54% 0 \$0.00 0.41% 0 \$0.00 1.02% 0 \$0.00 1.71% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
BISHOPS GATE   RESIDENTIAL   9   \$1,045,725.25   MORTGAGE TRUST   CCO MORTGAGE   19   \$2,596,981.81   CITIMORTGAGE, INC.   34   \$4,348,143.97   COUNTRYWIDE HOME   LOANS, INC.   DOWNEY SAVINGS   AND LOAN   4   \$321,216.30   ASSOCIATION, F.A.   EVERBANK   6   \$783,841.76   FIRST HORIZON HOME   LOAN CORPORATION   44   \$5,852,314.07   FLAGSTAR BANK, FSB   3   \$266,800.00   GMAC MORTGAGE   CORPORATION   96   \$12,993,000.33   GUARANTY BANK   F.S.B.   F.S.B.   1,034,900.49   HARWOOD STREET   5   \$743,955,17	0.41% 0 \$0.00 1.02% 0 \$0.00 1.71% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
BISHOPS GATE   RESIDENTIAL   9   \$1,045,725.25   MORTGAGE TRUST   CCO MORTGAGE   19   \$2,596,981.81   CITIMORTGAGE, INC.   34   \$4,348,143.97   COUNTRYWIDE HOME   LOANS, INC.   DOWNEY SAVINGS   AND LOAN   4   \$321,216.30   ASSOCIATION, F.A.   EVERBANK   6   \$783,841.76   FIRST HORIZON HOME   LOAN CORPORATION   44   \$5,852,314.07   FLAGSTAR BANK, FSB   3   \$266,800.00   GMAC MORTGAGE   CORPORATION   96   \$12,993,000.33   GUARANTY BANK   F.S.B.   F.S.B.   1,034,900.49   HARWOOD STREET   5   \$743,955,17	0.41% 0 \$0.00 1.02% 0 \$0.00 1.71% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
RESIDENTIAL   9   \$1,045,725.25     MORTGAGE TRUST           \$2,596,981.81     CORPORATION	1.02% 0 \$0.00 1.71% 0 \$0.00	NA 0 \$0.00	
MORTGAGE TRUST	1.02% 0 \$0.00 1.71% 0 \$0.00	NA 0 \$0.00	
CCO MORTGAGE	1.71% 0 \$0.00		NA
CORPORATION  CITIMORTGAGE, INC. 34 \$4,348,143.97  COUNTRYWIDE HOME LOANS, INC. 293 \$41,733,957.03  DOWNEY SAVINGS AND LOAN 4 \$321,216.30  ASSOCIATION, F.A. EVERBANK 6 \$783,841.76  FIRST HORIZON HOME LOAN CORPORATION 44 \$5,852,314.07  FLAGSTAR BANK, FSB 3 \$266,800.00  GMAC MORTGAGE CORPORATION 96 \$12,993,000.33  GUARANTY BANK F.S.B. \$1,034,900.49  FLAGSTREET 5 \$743,955,17	1.71% 0 \$0.00		NA
COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  EVERBANK FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. HARWOOD STREET  S41,733,957.03  \$41,733,957.03  \$41,733,957.03  \$41,733,957.03  \$41,733,957.03  \$421,216.30  \$5,852,314.07  \$5,852,314.07  \$12,993,000.33  \$6,800.00  \$12,993,000.33		NA 0 \$0.00	
LOANS, INC.  DOWNEY SAVINGS  AND LOAN  ASSOCIATION, F.A.  EVERBANK  FIRST HORIZON HOME LOAN CORPORATION  FLAGSTAR BANK, FSB  GMAC MORTGAGE CORPORATION  GUARANTY BANK F.S.B.  HARWOOD STREET  S41,733,957.03  \$41,733,957.03  \$321,216.30  \$321,216.30  \$42,93,841.76  \$5,852,314.07  \$12,993,000.33  \$12,993,000.33			NA
DOWNEY SAVINGS	16.4% 0 \$0.00	NA 0 \$0.00	NA
AND LOAN ASSOCIATION, F.A.  EVERBANK 6 \$783,841.76  FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB 3 \$266,800.00  GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. HARWOOD STREET 5 \$743,955,17			
ASSOCIATION, F.A.  EVERBANK 6 \$783,841.76  FIRST HORIZON HOME LOAN CORPORATION 44 \$5,852,314.07  FLAGSTAR BANK, FSB 3 \$266,800.00  GMAC MORTGAGE CORPORATION 6 \$12,993,000.33  GUARANTY BANK F.S.B.  HARWOOD STREET 5 \$743,955,17	0.13% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK  FIRST HORIZON HOME LOAN CORPORATION  FLAGSTAR BANK, FSB  GMAC MORTGAGE CORPORATION  GUARANTY BANK F.S.B.  HARWOOD STREET  6 \$783,841.76  \$5,852,314.07  \$266,800.00  \$12,993,000.33  \$12,993,000.33	0.13 /6 0 \$0.00	11/1/0/40.00	МЛ
LOAN CORPORATION 44 \$5,852,314.07  FLAGSTAR BANK, FSB 3 \$266,800.00  GMAC MORTGAGE 96 \$12,993,000.33  CORPORATION 7 \$1,034,900.49  F.S.B. 8743,955,17	0.31% 0 \$0.00	NA 0 \$0.00	NA
COAN CORPORATION	2.3% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE CORPORATION  GUARANTY BANK F.S.B.  HARWOOD STREET  5 \$743,955,17			
CORPORATION 96 \$12,993,000.33  GUARANTY BANK F.S.B. 7 \$1,034,900.49  HARWOOD STREET 5 \$743,955,17	0.1% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B. 7 \$1,034,900.49 HARWOOD STREET 5 \$743,955,17	5.11% 0 \$0.00	NA 0 \$0.00	NA
F.S.B. 7 \$1,034,900.49 HARWOOD STREET 5 \$743,955,17			
HARWOOD STREET 5 \$743,955,17	0.41% 0 \$0.00	NA 0 \$0.00	NA
FUNDING I, LLC 5 \$743,955.17	0.200	ΝΑ 0 Φ0 00	NT 4
	0.29% 0 \$0.00	NA 0 \$0.00	NA
HIBERNIA NATIONAL 2 \$247,850.01	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK	0.1 /ε ο φο.σο	111000.00	
HSBC MORTGAGE 9 \$1,299,714.66	0.51% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION (USA) \$\psi,255,714.66\$  IRWIN MORTGAGE 12 \$\psi 1.004.000.51			
CORPORATION 13 \$1,904,099.51	0.75% 0 \$0.00	NA 0 \$0.00	NA
IVANHOE EINANCIAI	0.050/ 0.00	NIA (0 ¢0, 00)	NI A
INC. 1 \$117,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
M&T MORTGAGE 9 \$1,451,956.72	<del> </del>	NA 0 \$0.00	NA
CORPORATION	0.57% 0 \$0.00		
PHH MORTGAGE 2 \$168,334.23	0.57% 0 \$0.00	NA 0 \$0.00	NA

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	PULTE MORTGAGE, L.L.C.	3	\$502,193.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	RBC CENTURA BANK	2	\$293,454.18	0.12% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	25	\$2,294,379.19	0.9% 0 \$0.00		NA
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,445,841.27			NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$860,384.28	0.34% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	32	\$3,430,533.06	1.35% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	101	\$12,697,552.26	4.99% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$588,342.22	0.23% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	5	\$403,181.58	0.16% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A.	2	\$330,120.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	38	\$6,301,975.80	2.48% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	15	\$1,700,510.50	0.67% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	18	\$2,647,566.50	1.04% 0 \$0.00	NA 0 \$0.00	NA
-	Unavailable	857	\$117,271,325.41	46.04% 0 \$0.00		NA
Total		1,873	\$254,493,161.11	100% 0 \$0.00	0 \$0.00	
31371MGC5	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,814.80	0.06% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,054,850.96	1.48% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	7	\$1,338,912.19	1.88% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$156,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FI	FIRST HORIZON HOME LOAN CORPORATION	49	\$11,693,509.54	16.39% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$311,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	2	\$344,623.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$201,858.46			NA
		13	\$3,144,797.15	4.41% 0 \$0.00	NA 0 \$0.00	NA

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	HOMEBANC MORTGAGE CORPORATION					
-	HOMESTREET BANK	15	\$3,086,100.00	4.33% 0 \$0.00	NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$265,000.00	0.37% 0 \$0.00		NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$195,964.25	0.27% 0 \$0.00	NA 0 \$0.00	NA
	OHIO SAVINGS BANK	1	\$119,855.81	0.17% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	20	\$4,022,347.00	5.64% 0 \$0.00	NA 0 \$0.00	NA
	TD BANKNORTH, N.A.	4	\$745,649.73	1.05% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$1,579,169.79	2.21% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$558,637.23	0.78% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$181,480.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	94	\$20,918,907.94	29.32% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$327,420.90	0.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	107	\$21,049,967.91	29.51% 0 \$0.00	NA 0 \$0.00	NA
Total		344	\$71,340,866.66	100% 0 \$0.00	0 \$0.00	
31371MGD3	AMERICAN HOME MORTGAGE CORPORATION	32	\$4,155,861.79	20.96% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$370,492.52	1.87% 0 \$0.00	NA 0 \$0.00	NA
	CCO MORTGAGE CORPORATION	7	\$712,257.67	3.59% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$181,935.49	0.92% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$41,415.17	0.21% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	14	\$2,324,072.98	11.72% 0 \$0.00		NA
_	INDYMAC BANK, FSB	4	\$626,596.18	3.16% 0 \$0.00	NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$998,603.07	5.04% 0 \$0.00	NA 0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$443,249.73	2.24% 0 \$0.00	NA 0 \$0.00	NA

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MORTGAGEAMERICA INC.	2	\$161,105.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$73,139.28	0.37% 0 \$0.00	NA 0 \$0.00	NA
OPTEUM GROUP	9	\$1,251,650.00	6.31% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$783,000.00	3.95% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$221,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
TRUSTCORP MORTGAGE COMPANY	3	\$249,935.56	1.26% 0 \$0.00	NA 0 \$0.00	NA
TRUSTMARK NATIONAL BANK	2	\$262,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$89,616.90	0.45% 0 \$0.00	NA 0 \$0.00	NA
WACHOVIA MORTGAGE CORPORATION	5	\$463,091.56	2.34% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	55	\$6,418,198.48	32.37% 0 \$0.00	NA 0 \$0.00	NA
	153	\$19,827,221.38	100% 0 \$0.00	0 \$0.00	
RBC CENTURA BANK	10	\$2,227,758.14	25.42% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	27	\$6,535,975.00	74.58% 0 \$0.00	NA 0 \$0.00	NA
	37	\$8,763,733.14	100% 0 \$0.00	0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,256,886.80	64.9% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	2	\$679,650.00			NA
	6	\$1,936,536.80	100% 0 \$0.00	0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,211,868.27			NA
Unavailable		·			NA
	20	\$3,841,868.27	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA NA	26	\$4,216,861.73	4.76% 0 \$0.00	NA 0 \$0.00	NA
CCO MORTGAGE CORPORATION	4	\$795,865.82	0.9% 0 \$0.00		NA
CITIMORTGAGE, INC.	10	\$1,569,346.22	1.77% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	9	\$1,767,800.00	2% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE CORPORATION	16	\$2,708,714.94	3.06% 0 \$0.00	NA 0 \$0.00	NA
	INC.  NATIONAL CITY MORTGAGE COMPANY  OPTEUM GROUP  SALEM FIVE MORTGAGE COMPANY, LLC  THE HUNTINGTON NATIONAL BANK  TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK  UNION FEDERAL BANK OF INDIANAPOLIS  WACHOVIA MORTGAGE CORPORATION Unavailable  RBC CENTURA BANK Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BANK OF AMERICA NA CCO MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. GMAC MORTGAGE	INC.  NATIONAL CITY MORTGAGE COMPANY  OPTEUM GROUP  SALEM FIVE MORTGAGE COMPANY, LLC  THE HUNTINGTON NATIONAL BANK  TRUSTCORP MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK  UNION FEDERAL BANK OF INDIANAPOLIS  WACHOVIA MORTGAGE CORPORATION  Unavailable  TRUSTIVA BANK  Union FEDERAL BANK OF INDIANAPOLIS  WACHOVIA MORTGAGE CORPORATION  Unavailable  55  153  RBC CENTURA BANK 10 Unavailable 27  37  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 22  66  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 22  COMPORATION  Unavailable 24  COMPORATION  CITIMORTGAGE 4  CORPORATION  CITIMORTGAGE, INC. 10  COUNTRYWIDE HOME LOANS, INC. GMAC MORTGAGE 16	INC.   2   \$161,105.00	INC.   2   \$161,105.00   0.81% 0 \$0.00	INC.

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	HOMESTREET BANK	3	\$549,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	2	\$438,600.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	OHIO SAVINGS BANK	1	\$267,357.34	0.3% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$393,400.07	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$740,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	22	\$4,105,335.88	4.64% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	13	\$2,818,316.04	3.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	341	\$68,149,478.82	76.99% 0 \$0.00	NA 0 \$0.00	NA
Total		453	\$88,520,076.86	100% 0 \$0.00	0 \$0.00	
31371MGW1	BANK OF AMERICA NA	4	\$512,757.22	1.35% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	92	\$8,584,097.44	22.64% 0 \$0.00		NA
	FLAGSTAR BANK, FSB	1	\$74,844.77	0.2% 0 \$0.00	NA 0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$318,520.98	0.84% 0 \$0.00	NA 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$52,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$148,226.32	0.39% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	5	\$269,237.23	0.71% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	9	\$523,700.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	7	\$663,707.74	1.75% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$243,707.10	0.64% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$95,724.41	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$124,737.38	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	12	\$1,982,327.10	5.23% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$117,899.09	0.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	242	\$24,204,332.95	63.84% 0 \$0.00	NA 0 \$0.00	NA
Total		384	\$37,916,169.73	100% 0 \$0.00	0 \$0.00	
31371MGY7	AMERICAN HOME	12	\$1,270,394.26	13.34% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE CORPORATION					
	HOMEBANC MORTGAGE CORPORATION	3	\$363,675.78	3.82% 0 \$0.00	NA 0 \$0.00	NA
	OPTEUM GROUP	13	\$2,962,000.00	31.1% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$477,851.27	5.02% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$498,748.01	5.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$3,951,379.84	41.48% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$9,524,049.16	100% 0 \$0.00	0 \$0.00	
31371MH26	PULTE MORTGAGE, L.L.C.	10	\$2,166,565.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,166,565.00	100% 0 \$0.00	0 \$0.00	
31371MHC4	STATE FARM BANK, FSB	4	\$228,601.00	6.97% 0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$73,855.77	2.25% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$165,144.91	5.04% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$180,000.00	5.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,629,921.91	80.25% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$3,277,523.59	100% 0 \$0.00	0 \$0.00	(
31371MHD2	COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	18.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$411,510.00	81.24% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$506,510.00	100% 0 \$0.00	0 \$0.00	
31371MHE0	COUNTRYWIDE HOME LOANS, INC.	3	\$157,220.85	10.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,291,526.96	89.15% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,448,747.81	100% 0 \$0.00	0 \$0.00	(
31371MHS9	COUNTRYWIDE HOME	16	\$1,754,142.44	36.02% 0 \$0.00	NA 0 \$0.00	NA
	LOANS, INC. Unavailable	22	\$3,115,110.43	63.98% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	38	\$4,869,252.87	100% 0 \$0.00	0 \$0.00	NA
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31371MHU4		1	\$176,800.00	7.35% 0 \$0.00	NA 0 \$0.00	NA

	GUARANTY BANK F.S.B.					
	PULTE MORTGAGE, L.L.C.	7	\$1,605,204.00	66.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$623,710.69	25.93% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,405,714.69	100% 0 \$0.00	0 \$0.00	
31371MHV2	GUARANTY BANK F.S.B.	4	\$601,602.23	5.98% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	47	\$9,322,953.05	92.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$135,200.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$10,059,755.28	100% 0 \$0.00	0 \$0.00	
31371MHY6	PULTE MORTGAGE, L.L.C.	8	\$1,653,904.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,653,904.49	100% 0 \$0.00	0 \$0.00	
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31371MJD0	Unavailable	36	\$9,174,087.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$9,174,087.72	100% 0 \$0.00	0 \$0.00	
31371QB64	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$929,105.75	41.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,298,698.66	58.3% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,227,804.41	100% 0 \$0.00	0 \$0.00	
31371QB72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$179,816.48	10.82% 0 \$0.00	NA 0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$179,820.80	10.82% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$238,679.02	14.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,063,441.05	64% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,661,757.35	100% 0 \$0.00	0 \$0.00	
31371QB98	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$945,348.72	21.59% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	8	\$1,473,097.31	33.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,960,503.42	44.77% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,378,949.45	100% 0 \$0.00	0 \$0.00	
31371QBM9	CITIMORTGAGE, INC.	2	\$224,664.56	8.38% 0 \$0.00	NA 0 \$0.00	NA
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	GUARANTY BANK F.S.B.					
	HARWOOD STREET FUNDING I, LLC	5	\$589,710.25	21.99% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$50,000.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$119,754.70	4.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,414,630.26	52.77% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,681,177.64	100% 0 \$0.00	0 \$0.00	
31371QBQ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$209,785.90	4.81% 0 \$0.00	NA 0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$199,806.43	4.58% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	18	\$2,903,026.56	66.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,047,842.81	24.03% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$4,360,461.70	100% 0 \$0.00	0 \$0.00	
31371QBR8	HARWOOD STREET FUNDING I, LLC	1	\$287,699.31	31.42% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$380,320.93	41.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$247,734.87	27.05% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$915,755.11	100% 0 \$0.00	0 \$0.00	
212710074	CITE ACRECA CE INC	1	\$120.070.F0	10.70% 0.00	37 4 O 00 00	D.T.A.
31371QBT4	CITIMORTGAGE, INC.	1	\$129,870.58	10.78% 0 \$0.00	NA 0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$135,799.94	11.27% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$939,406.09	77.95% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,205,076.61	100% 0 \$0.00	0 \$0.00	
		<del>                                     </del>				
31371QBV9	CITIMORTGAGE, INC.	1	\$84,909.13	6.55% 0 \$0.00	NA 0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	6	\$747,221.12	57.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$463,454.85	35.78% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,295,585.10	100% 0 \$0.00	0 \$0.00	
21271OP70	Unavailabla	2	¢264 765 50	100% 0 \$0.00	NA 0 \$0.00	NΙΛ
31371QBZ0	Unavailable	2 2	\$364,765.50 <b>\$364,765.50</b>	100% 0 \$0.00	0 \$0.00	NA
<u>Total</u>	<del></del>	4	<b>\$304,703.30</b>	100% 0 50.00	<u>υ</u> φυ.υυ	
31371QCA4	CITIMORTGAGE, INC.	4	\$466,004.64	4.63% 0 \$0.00	NA 0 \$0.00	NA
D10/14011		36	\$6,392,561.62	63.57% 0 \$0.00	NA 0 \$0.00	NA

	DOWNEY SAVINGS					ſ
	AND LOAN			. []		]
<u> </u>	ASSOCIATION, F.A.				$\longrightarrow$	
<u> </u>	INDYMAC BANK, FSB	1	\$319,000.00		NA 0 \$0.00	NA
	Unavailable	17	\$2,878,603.78		NA 0 \$0.00	NA
Total		58	\$10,056,170.04	100% 0 \$0.00	0 \$0.00	
<u> </u>		<u></u>				
31371QCC0	Unavailable	4	\$762,548.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$762,548.12	100% 0 \$0.00	0 \$0.00	
31371QCD8	COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00		NA 0 \$0.00	NA
	Unavailable	24	\$3,098,020.17		NA 0 \$0.00	NA
Total		25	\$3,188,020.17	100% 0 \$0.00	0 \$0.00	/
31371QCE6	COUNTRYWIDE HOME LOANS, INC.	2	\$242,681.00	5.24% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$558,618.04	12.06% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$447,600.00		NA 0 \$0.00	NA
	Unavailable	21	\$3,383,019.41	73.04% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$4,631,918.45	100% 0 \$0.00	0 \$0.00	/
						/
31371QCL0	WASHINGTON MUTUAL BANK	5	\$1,069,502.71	42.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,453,171.03		NA 0 \$0.00	NA
Total		12	\$2,522,673.74	100% 0 \$0.00	0 \$0.00	
31371QCN6	COUNTRYWIDE HOME LOANS, INC.	2	\$177,143.82	18.41% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$258,200.00		NA 0 \$0.00	NA
	Unavailable	4	\$526,631.62		NA 0 \$0.00	NA
Total		8	\$961,975.44	100% 0 \$0.00	0 \$0.00	
31376KR24	AMSOUTH BANK	6	\$771,446.65	5.14% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	13			NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC.	3	\$387,011.13	2.58% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$141,455.63	0.94% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$287,852.66	1.92% 0 \$0.00	NA 0 \$0.00	NA

	FRANKLIN BANK, SSB	1	\$135,152.93	0.9%	0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	2	\$247,566.59	1.65%	0 \$0.00	NA 0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$514,530.36	3.43%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	79	\$10,287,117.40	68.55%	0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$138,200.00	0.92%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$473,298.62	3.16%	0 \$0.00	NA 0 \$0.00	NA
Total		116	\$15,006,066.27	100%	0 \$0.00	0 \$0.00	
							<u> </u>
31376KR32	ABACUS FEDERAL SAVINGS BANK	3	\$856,105.24	1.48%	0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$359,650.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,544.31	0.26%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$205,395.32	0.36%	0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$378,247.06	0.65%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	\$472,678.64	0.82%	0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$149,847.06	0.26%	0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$639,600.00	1.11%	0 \$0.00	NA 0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$184,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	42	\$8,495,397.05	14.7%	0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA HOME LOANS, LLC	5	\$1,336,819.69	2.31%	0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$637,475.55	1.1%	0 \$0.00	NA 0 \$0.00	NA
	CROWN BANK FSB	14	\$3,355,987.60	5.81%	0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$998,692.42	1.73%	0 \$0.00	NA 0 \$0.00	NA
	ENVISION CREDIT UNION	2	\$375,200.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
		1	\$158,342.21	0.27%	0 \$0.00	NA 0 \$0.00	NA

FIRST BANK OF CLEWISTON					
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$170,000.00	0.29% 0 \$0.00	NA 0 \$0.0	00 NA
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$571,766.79	0.99% 0 \$0.00	NA 0 \$0.0	00 NA
FLORIDA CREDIT UNION	3	\$531,256.16	0.92% 0 \$0.00	NA 0 \$0.0	00 NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$251,749.13	0.44% 0 \$0.00	NA 0 \$0.0	00 NA
GTE FEDERAL CREDIT UNION	13	\$2,738,270.98	4.74% 0 \$0.00	NA 0 \$0.0	00 NA
HARBOR FEDERAL SAVINGS BANK	16	\$3,337,058.47	5.77% 0 \$0.00	NA 0 \$0.0	00 NA
HARTFORD FUNDING LTD.	1	\$304,689.04	0.53% 0 \$0.00	NA 0 \$0.0	00 NA
HOME FINANCING CENTER INC.	22	\$4,444,910.05	7.69% 0 \$0.00	NA 0 \$0.0	0 NA
INVESTORS SAVINGS BANK	1	\$323,661.78	0.56% 0 \$0.00	NA 0 \$0.0	00 NA
ISLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.54% 0 \$0.00	NA 0 \$0.0	00 NA
JAMES B. NUTTER AND COMPANY	2	\$370,834.02	0.64% 0 \$0.00	NA 0 \$0.0	00 NA
JUSTICE FEDERAL CREDIT UNION	1	\$272,068.69	0.47% 0 \$0.00	NA 0 \$0.0	00 NA
KRAFT FOODS FEDERAL CREDIT UNION	2	\$493,490.38	0.85% 0 \$0.00	NA 0 \$0.0	0 NA
LYONS MORTGAGE SERVICES, INC.	1	\$295,000.00	0.51% 0 \$0.00	NA 0 \$0.0	00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$655,856.62	1.13% 0 \$0.00	NA 0 \$0.0	0 NA
MID-ISLAND MORTGAGE CORP.	7	\$1,827,919.79	3.16% 0 \$0.00	NA 0 \$0.0	00 NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$759,848.12	1.31% 0 \$0.00	NA 0 \$0.0	0 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$706,893.89	1.22% 0 \$0.00	NA 0 \$0.0	00 NA
NORTH FORK BANK	1	\$251,736.89	0.44% 0 \$0.00	NA 0 \$0.0	0 NA

\$175,000.00

0.3% 0 \$0.00

NA 0 \$0.00

NA

NORTHWESTERN

MORTGAGE COMPANY

	INDICIONAL CONTINUE	ٔ سے				
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$247,753.11	0.43% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	SAXON MORTGAGE INC.	1	\$195,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	SPACE COAST CREDIT UNION	26	\$5,205,453.39	9.01% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF LACROSSE	1	\$188,804.54	0.33% 0 \$0.00	NA 0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$376,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,087,054.86	1.88% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$153,046.33	0.26% 0 \$0.00	NA 0 \$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	2	\$426,986.01	0.74% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$526,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$359,650.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$352,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	VISTA FEDERAL CREDIT UNION	4	\$785,419.53	1.36% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	2	\$346,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$154,839.70	0.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34		16.74% 0 \$0.00		
Total		259	\$57,795,406.74	100% 0 \$0.00	0 \$0.00	<u> </u>
	A CD A EDDEDAI		<del>                                     </del>	<del>                                     </del>	+++	-
31376KR40	ALTRA FEDERAL CREDIT UNION	2	\$402,648.72	2.74% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	6				
	AMEGY MORTGAGE	2	\$611,000.00	4.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3				
	AMERICAN NATIONAL BANK, WICHITA	. 1	\$184,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	•	•	•		γ	92

FALLS						
BANCORPSOUTH BANK	1	\$207,782.84	1.41% 0 \$0.00	NA 0	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$197,357.00	1.34% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$280,000.00	1.9% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$314,744.49	2.14% 0 \$0.00	NA 0	\$0.00	NA
CROWN BANK FSB	4	\$850,004.22	5.77% 0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$233,300.00	1.58% 0 \$0.00		\$0.00	NA
ESB MORTGAGE COMPANY	1	\$157,520.27	1.07% 0 \$0.00	NA 0	\$0.00	NA
EXTRACO MORTGAGE	3	\$552,630.18	3.75% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$271,722.69	1.85% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$333,700.00	2.27% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$493,376.98	3.35% 0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$310,536.87	2.11% 0 \$0.00	NA 0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$324,660.68	2.21% 0 \$0.00	NA 0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$170,000.00	1.15% 0 \$0.00	NA 0	\$0.00	NA
LA GRANGE STATE BANK	5	\$1,048,856.00	7.13% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$109,775.13	0.75% 0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$177,480.00	1.21% 0 \$0.00	NA 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$540,784.98	3.67% 0 \$0.00	NA 0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$207,782.84	1.41% 0 \$0.00	NA 0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$349,643.16	2.38% 0 \$0.00	NA 0	\$0.00	NA
	1	\$214,780.79	1.46% 0 \$0.00	NA 0	\$0.00	NA

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION					
	TEXAS BANK	5	\$1,108,921.60	7.53% 0 \$0.00	NA 0 \$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$326,671.21	2.22% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	\$596,541.18	4.05% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$167,617.60	1.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,224,684.16	15.12% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$14,719,277.01	100% 0 \$0.00	0 \$0.00	
31376KR57	AMSOUTH BANK	18	\$3,858,206.73	6.12% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	26	\$5,604,426.94	8.89% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	7	\$1,833,235.64	2.91% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,033,408.86	3.22% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	2	\$417,064.91	0.66% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	4	\$721,769.69	1.14% 0 \$0.00	NA 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$155,221.52	0.25% 0 \$0.00	NA 0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$1,489,276.45	2.36% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	183	\$41,505,200.71	65.81% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE SAVINGS BANK	1	\$359,274.50	0.57% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$200,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$193,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$212,466.62	0.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$4,751,382.43	7.1% 0 \$0.00	NA 0 \$0.00	NA
Total		283	\$63,334,635.00	100% 0 \$0.00	0 \$0.00	
31376KR65	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,115,359.31	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$669,300.47	0.18% 0 \$0.00	NA 0 \$0.00	NA
		3	\$561,422.35	0.15% 0 \$0.00	NA 0 \$0.00	NA

ABBEVILLE BUILDING AND LOAN ASSOCIATION					
ABN AMRO MORTGAGE GROUP, INC.	1	\$103,450.63	0.03% 0 \$0.00	NA 0	60.00 NA
ADVANTAGE BANK	10	\$1,781,587.13	0.47% 0 \$0.00	NA 0 \$	60.00 NA
ALERUS FINANCIAL	2	\$480,597.70	0.13% 0 \$0.00	NA 0 \$	60.00 NA
ALPINE BANK OF ILLINOIS	9	\$1,864,724.52	0.49% 0 \$0.00	NA 0 \$	80.00 NA
ALTRA FEDERAL CREDIT UNION	3	\$622,000.00	0.16% 0 \$0.00	NA 0 \$	80.00 NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,651,246.48	0.44% 0 \$0.00	NA 0 \$	60.00 NA
AMERICAN BANK	1	\$216,000.00	0.06% 0 \$0.00	NA 0 \$	80.00 NA
AMERICAN BANK OF NEW JERSEY	4	\$954,302.48	0.25% 0 \$0.00	NA 0 \$	60.00 NA
AMERICAN BANK OF ST. PAUL	2	\$535,524.69	0.14% 0 \$0.00	NA 0 \$	60.00 NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,440.34	0.04% 0 \$0.00	NA 0 \$	60.00 NA
AMERICAN FINANCE HOUSE LARIBA	8	\$1,834,887.13	0.48% 0 \$0.00	NA 0	60.00 NA
AMERICAN SAVINGS BANK	1	\$84,911.25	0.02% 0 \$0.00	NA 0	60.00 NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$275,000.00	0.07% 0 \$0.00	NA 0	60.00 NA
ANCHORBANK FSB	7	\$1,517,997.55	0.4% 0 \$0.00	NA 0 \$	80.00 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,388,046.09	0.37% 0 \$0.00	NA 0 \$	60.00 NA
ASSOCIATED MORTGAGE INC.	149	\$31,193,586.13	8.22% 0 \$0.00	NA 0 \$	60.00 NA
AUBURNBANK	1	\$250,000.00	0.07% 0 \$0.00	NA 0 \$	80.00 NA
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$158,837.89	0.04% 0 \$0.00	NA 0 \$	60.00 NA
AURORA FINANCIAL GROUP INC.	3	\$612,834.82	0.16% 0 \$0.00	NA 0	60.00 NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$227,000.00	0.06% 0 \$0.00	NA 0 \$	60.00 NA
BANCORPSOUTH BANK	4	\$729,963.45	0.19% 0 \$0.00	NA 0 \$	60.00 NA
BANK CALUMET, N.A.	1	\$312,000.00	0.08% 0 \$0.00	NA 0 \$	80.00 NA
BANK CENTER FIRST	3	\$582,774.38	0.15% 0 \$0.00	NA 0 \$	80.00 NA

10	\$1,949,696.07 \$379,897.29				\$0.00	NA
2	\$379 <u>897</u> 29	0.107		1		l .
7		[] [0/2]	\$0.00	NΔO	\$0.00	NA
2	\$533,683.94		_		\$0.00	
6	\$1,490,176.63	0.39%	\$0.00	NA 0	\$0.00	NA
7	\$1,584,076.71	0.42%	\$0.00	NA 0	\$0.00	NA
1	\$254 425 74	0.000/.0	\$0.00	NIA O	ቀለ ለለ	NT A
	\$334,433.74	0.09%	150.00	NAU	\$0.00	NA
4	\$1,009,381.58	0.27%	\$0.00	NA 0	\$0.00	NA
3	\$851,643.30					
1	\$109,780.43	0.03%	\$0.00	NA 0	\$0.00	NA
5	\$954,340.67	0.25%	\$0.00	NA 0	\$0.00	NA
3	\$572,835.03	0.15%	\$0.00	NA 0	\$0.00	NA
2	\$286,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
3	\$671,039.01	0.18%	\$0.00	NA 0	\$0.00	NA
10	\$2,315,282.26	0.61%	\$0.00	NA 0	\$0.00	NA
2	\$378,475.19	0.1%	\$0.00	NA 0	\$0.00	NA
1	\$226,174.62				\$0.00	NA
1	\$253,047.84	0.07%	\$0.00	NA 0	\$0.00	NA
5	\$1,008,282.33	0.27%	\$0.00	NA 0	\$0.00	NA
2	\$510,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
4	\$900,162.44	0.24%	\$0.00	NA 0	\$0.00	NA
1	\$359,291.96	0.09%	\$0.00	NA 0	\$0.00	NA
3	\$629,738.99				\$0.00	NA
6	\$1,348,427.90	0.36%	\$0.00	NA 0	\$0.00	NA
6	\$1,283,191.03	0.34%	\$0.00	NA 0	\$0.00	NA
13	\$2,533,606.18	0.67%	\$0.00	NA 0	\$0.00	NA
1	\$192,303.74	0.05%	\$0.00	NA 0	\$0.00	NA
4	\$877,086.73	0.23%	\$0.00	NA 0	\$0.00	NA
	7 2 4 3 1 5 3 10 2 1 1 5 2 4 5 1 1 5 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7       \$1,584,076.71         2       \$354,435.74         4       \$1,009,381.58         3       \$851,643.30         1       \$109,780.43         5       \$954,340.67         3       \$572,835.03         2       \$286,000.00         1       \$2,315,282.26         2       \$378,475.19         1       \$226,174.62         1       \$253,047.84         5       \$1,008,282.33         2       \$510,000.00         4       \$900,162.44         5       \$359,291.96         6       \$1,348,427.90         6       \$1,283,191.03         1       \$192,303.74	7       \$1,584,076.71       0.42% (         2       \$354,435.74       0.09% (         4       \$1,009,381.58       0.27% (         3       \$851,643.30       0.22% (         1       \$109,780.43       0.03% (         5       \$954,340.67       0.25% (         3       \$572,835.03       0.15% (         2       \$286,000.00       0.08% (         10       \$2,315,282.26       0.61% (         2       \$378,475.19       0.1% (         1       \$226,174.62       0.06% (         2       \$3,047.84       0.07% (         5       \$1,008,282.33       0.27% (         2       \$510,000.00       0.13% (         4       \$900,162.44       0.24% (         5       \$359,291.96       0.09% (         6       \$1,348,427.90       0.36% (         6       \$1,283,191.03       0.34% (         6       \$1,283,191.03       0.34% (         6       \$1,283,191.03       0.36% (         1       \$192,303.74       0.05% (	7       \$1,584,076.71       0.42% 0 \$0.00         2       \$354,435.74       0.09% 0 \$0.00         4       \$1,009,381.58       0.27% 0 \$0.00         3       \$851,643.30       0.22% 0 \$0.00         1       \$109,780.43       0.03% 0 \$0.00         2       \$954,340.67       0.25% 0 \$0.00         3       \$572,835.03       0.15% 0 \$0.00         2       \$286,000.00       0.08% 0 \$0.00         10       \$2,315,282.26       0.61% 0 \$0.00         2       \$378,475.19       0.1% 0 \$0.00         1       \$226,174.62       0.06% 0 \$0.00         2       \$31,008,282.33       0.27% 0 \$0.00         3       \$1,008,282.33       0.27% 0 \$0.00         4       \$900,162.44       0.24% 0 \$0.00         3       \$629,738.99       0.17% 0 \$0.00         4       \$90,738.99       0.17% 0 \$0.00         5       \$1,348,427.90       0.36% 0 \$0.00         6       \$1,283,191.03       0.34% 0 \$0.00         1       \$192,303.74       0.05% 0 \$0.00         1       \$192,303.74       0.05% 0 \$0.00	7 \$1,584,076.71 0.42% 0 \$0.00 NA 0 2 \$354,435.74 0.09% 0 \$0.00 NA 0 4 \$1,009,381.58 0.27% 0 \$0.00 NA 0 3 \$851,643.30 0.22% 0 \$0.00 NA 0 5 \$954,340.67 0.25% 0 \$0.00 NA 0 2 \$286,000.00 0.08% 0 \$0.00 NA 0 2 \$286,000.00 0.08% 0 \$0.00 NA 0 10 \$2,315,282.26 0.61% 0 \$0.00 NA 0 1 \$226,174.62 0.06% 0 \$0.00 NA 0 1 \$253,047.84 0.07% 0 \$0.00 NA 0 2 \$510,000.00 0.13% 0 \$0.00 NA 0 4 \$900,162.44 0.24% 0 \$0.00 NA 0 5 \$1,348,427.90 0.36% 0 \$0.00 NA 0 6 \$1,283,191.03 0.34% 0 \$0.00 NA 0 1 \$122,303.74 0.05% 0 \$0.00 NA 0	7 \$1,584,076.71 0.42% 0 \$0.00 NA 0 \$0.00 2 \$354,435.74 0.09% 0 \$0.00 NA 0 \$0.00 4 \$1,009,381.58 0.27% 0 \$0.00 NA 0 \$0.00 3 \$851,643.30 0.22% 0 \$0.00 NA 0 \$0.00 5 \$954,340.67 0.25% 0 \$0.00 NA 0 \$0.00 2 \$286,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$286,000.00 0.08% 0 \$0.00 NA 0 \$0.00 10 \$2,315,282.26 0.61% 0 \$0.00 NA 0 \$0.00 11 \$226,174.62 0.06% 0 \$0.00 NA 0 \$0.00 11 \$253,047.84 0.07% 0 \$0.00 NA 0 \$0.00 12 \$510,000.00 0.13% 0 \$0.00 NA 0 \$0.00 13 \$359,291.96 0.09% 0 \$0.00 NA 0 \$0.00 14 \$359,291.96 0.09% 0 \$0.00 NA 0 \$0.00 15 \$1,283,191.03 0.34% 0 \$0.00 NA 0 \$0.00 16 \$1,283,191.03 0.34% 0 \$0.00 NA 0 \$0.00 17 \$192,303.74 0.05% 0 \$0.00 NA 0 \$0.00 18 \$2,533,606.18 0.67% 0 \$0.00 NA 0 \$0.00 19 \$192,303.74 0.05% 0 \$0.00 NA 0 \$0.00

9	\$1,769,486.27	0.47% 0 \$0.00	NA 0 \$0.00	NA
2	\$538,266.79	0.14% 0 \$0.00	NA 0 \$0.00	NA
ζ,	\$897,817.28	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$207,708.01	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,601,334.90			
2	\$373,950.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$335,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$233,761.42	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$175,816.24	0.05% 0 \$0.00	NA 0 \$0.00	NA
GE 1	\$109,885.15			
3	\$762,621.68	0.2% 0 \$0.00	NA 0 \$0.00	NA
E 1	\$239,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
& 2	\$708,934.89	0.19% 0 \$0.00	NA 0 \$0.00	NA
3	\$654,932.77	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$517,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LS 1	\$172,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
R 2	\$555,209.84	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$220,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$261,239.68	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,800.00			NA
1	\$198,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$313,184.29	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$365,122.26	0.1% 0 \$0.00	NA 0 \$0.00	NA
	2 2 1 1 3 2 1 R 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{cccccccccccccccccccccccccccccccccccc

2	\$310,644.06	0.08% 0 \$0.00	NA 0 \$0.00	NA
21	· · · · · · · · · · · · · · · · · · ·			NA
1	\$286,707.39			NA
1	\$212,583.04			NA
3	\$749,920.16	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$260,000.00			NA
4	\$821,153.58	0.22% 0 \$0.00	NA 0 \$0.00	NA
3	\$486,909.38			NA
1	\$189,905.00		<del>1 1 1</del>	NA
1	\$162,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
48	\$9,539,692.89			NA
1	\$239,755.31	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$556,712.48			NA
1	\$334,398.22	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$190,224.83	0.05% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,351,985.21	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$203,392.42	0.05% 0 \$0.00	NA 0 \$0.00	NA
5	\$868,460.99	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$437,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$244,756.10	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$353,813.43	0.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$575,903.20	0.15% 0 \$0.00	NA 0 \$0.00	NA
	21 1 1 3 1 4 3 1 1 48 1 2 1 5 1 2	2 \$310,644.06 21 \$4,991,256.54 1 \$286,707.39 1 \$212,583.04 3 \$749,920.16 1 \$260,000.00 4 \$821,153.58 3 \$486,909.38 1 \$189,905.00 1 \$162,000.00 48 \$9,539,692.89 1 \$239,755.31 2 \$556,712.48 1 \$334,398.22 1 \$190,224.83 6 \$1,351,985.21 1 \$203,392.42 5 \$868,460.99 1 \$200,000.00 2 \$437,600.00 2 \$437,600.00	2 \$310,644.06 0.08% 0 \$0.00 21 \$4,991,256.54 1.32% 0 \$0.00 1 \$286,707.39 0.08% 0 \$0.00 1 \$212,583.04 0.06% 0 \$0.00 1 \$260,000.00 0.07% 0 \$0.00 4 \$821,153.58 0.22% 0 \$0.00 3 \$486,909.38 0.13% 0 \$0.00 1 \$189,905.00 0.05% 0 \$0.00 1 \$189,905.00 0.05% 0 \$0.00 48 \$9,539,692.89 2.51% 0 \$0.00 2 \$556,712.48 0.15% 0 \$0.00 1 \$190,224.83 0.05% 0 \$0.00 1 \$190,224.83 0.05% 0 \$0.00 5 \$868,460.99 0.23% 0 \$0.00 2 \$437,600.00 0.05% 0 \$0.00	2 \$310,644.06 0.08% 0 \$0.00 NA 0 \$0.00 21 \$4,991,256.54 1.32% 0 \$0.00 NA 0 \$0.00 1 \$286,707.39 0.08% 0 \$0.00 NA 0 \$0.00 1 \$212,583.04 0.06% 0 \$0.00 NA 0 \$0.00 3 \$749,920.16 0.2% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$821,153.58 0.22% 0 \$0.00 NA 0 \$0.00 3 \$486,909.38 0.13% 0 \$0.00 NA 0 \$0.00 1 \$189,905.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.04% 0 \$0.00 NA 0 \$0.00 48 \$9,539,692.89 2.51% 0 \$0.00 NA 0 \$0.00 2 \$556,712.48 0.15% 0 \$0.00 NA 0 \$0.00 1 \$190,224.83 0.05% 0 \$0.00 NA 0 \$0.00 1 \$190,224.83 0.05% 0 \$0.00 NA 0 \$0.00 1 \$203,392.42 0.05% 0 \$0.00 NA 0 \$0.00 1 \$203,392.42 0.05% 0 \$0.00 NA 0 \$0.00 2 \$437,600.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$200,000 0.00 NA 0 \$0.00 1 \$220,000.00 NA 0 \$0.00 NA 0 \$0.00 1 \$234,756.10 0.06% 0 \$0.00 NA 0 \$0.00 1 \$244,756.10 0.06% 0 \$0.00 NA 0 \$0.00 2 \$353,813.43 0.09% 0 \$0.00 NA 0 \$0.00

ERAL CREDIT	15	\$3,106,271.16	0.82%	\$0.00	NA	\$0.00	NA
ST COMMUNITY EDIT UNION ABN EGON FIRST MMUNITY CREDIT	6	\$1,040,123.65	0.27% (	\$0.00	NA(	\$0.00	NA
ST COUNTY BANK	3	\$952,956.70	0.25%	\$0.00	NA	0.00	NA
ST FEDERAL BANK	1	\$154,200.00					
TNGS AND LOAN OCIATION OF	2	\$349,643.14	0.09% (	\$0.00	NA	\$0.00	NA
ST FEDERAL	2	\$275,311.25	0.07%	\$0.00	NA	\$0.00	NA
	3	\$471,131.77	0.12%	\$0.00	NA	\$0.00	NA
	8	\$2,638,682.17	0.7%	\$0.00	NA	\$0.00	NA
ANCIAL	1	\$151,050.00	0.04%	\$0.00	NA	\$0.00	NA
	13	\$2,423,822.10	0.64%	\$0.00	NA	\$0.00	NA
RTGAGE	7	\$1,515,825.67	0.4%	\$0.00	NA	\$0.00	NA
	2	\$621,367.49	0.16%	\$0.00	NA	\$0.00	NA
	1	\$274,712.88	0.07%	\$0.00	NA	\$0.00	NA
	2	\$377,574.30	0.1%	\$0.00	NA	\$0.00	NA
	1	\$228,000.00	0.06%	\$0.00	NA	\$0.00	NA
	5	\$1,162,285.24	0.31%	\$0.00	NA	\$0.00	NA
IK AND TRUST	1	\$173,023.41	0.05%	\$0.00	NA	\$0.00	NA
IK IN CANNON LS	1	\$204,785.97	0.05%	\$0.00	NA	\$0.00	NA
	1	\$176,438.60					
ST NATIONAL	2	\$408,800.00	0.11%	\$0.00	NA	\$0.00	NA
	ST CITIZENS DERAL CREDIT ON ST COMMUNITY EDIT UNION ABN EGON FIRST MMUNITY CREDIT ON ST COUNTY BANK ST FEDERAL FINGS AND LOAN OCIATION OF ARLESTON, SC ST FEDERAL FINANCIAL FINA	ERAL CREDIT ON ST COMMUNITY EDIT UNION ABN EGON FIRST MMUNITY CREDIT ON ST COUNTY BANK ST FEDERAL VINGS AND LOAN OCIATION OF ARLESTON, SC ST FEDERAL VINGS BANK ST HAWAIIAN NK ST HAWAIIAN NK ST HERITAGE ANCIAL RPORATION ST INTERSTATE NK ST MERIT RTGAGE RPORATION ST MORTGAGE RPORATION ST MORTGAGE RPORATION ST NATIONAL NK & TRUST ST NATIONAL NK & TRUST ST NATIONAL NK ALASKA ST NATIONAL NK AND TRUST MPANY ST NATIONAL NK IN CANNON LIS ST NATIONAL NK OF DEERWOOD  1	ERAL CREDIT ON ST COMMUNITY EDIT UNION ABN EGON FIRST MUNITY CREDIT ON ST COUNTY BANK ST FEDERAL BANK DHIO ST FEDERAL UNGS AND LOAN OCIATION OF ARLESTON, SC ST FEDERAL UNGS BANK ST FINANCIAL JK ST HAWAIIAN JK ST HAWAIIAN JK ST HERITAGE ANCIAL ANCIAL RPORATION ST INTERSTATE JK ST MORTGAGE RPORATION ST NATIONAL JK & TRUST MYANY ST NATIONAL JK AND TRUST MPANY LLS ST NATIONAL JK AND TRUST MPANY LS ST NATIONAL JK IN CANNON LS ST NATIONAL JK OF DEERWOOD  1 \$176,438.60	ERAL CREDIT ON  ST COMMUNITY EDIT UNION ABN GGON FIRST MMUNITY CREDIT ON  ST COUNTY BANK ST FEDERAL HINGS AND LOAN OCIATION OF ARLESTON, SC ST FEDERAL HINGS BANK ST FERAL HINGS BANK ST FERAL HINGS BANK ST FINANCIAL HINGS BANK ST HERITAGE ANCIAL HINGS BANK ST HERITAGE ANCIAL HINGS BANK ST HERITAGE ANCIAL HINGS BANK ST HORTGAGE HINGS BANK ST MERIT RTGAGE TO ST MORTGAGE HERITON ST MORTGAGE HERITON ST MORTGAGE HERITON HINGS BANK	ERAL CREDIT ON ST COMMUNITY EDIT UNION ABN GON FIRST GON FIRST GMUNITY CREDIT ON ST COUNTY BANK ST COUNTY BANK ST FEDERAL HINGS AND LOAN OCIATION OF RELESTON, SC ST FEDERAL HINANCIAL ST FINANCIAL ST HAWAIIAN JK ST HAWAIIAN JK ST HAWAIIAN JK ST HORTGAGE HPORATION ST MORTGAGE HPORATION ST NATIONAL JK ALASKA ST NATIONAL JK AND TRUST JRANY ST NATIONAL JK NC AND LOAN OLIZIO O	ST COMMUNITY	ERAL CREDIT ON ST COMMUNITY DIT UNION ABN GON FIRST 6 \$1,040,123.65 0.27% 0 \$0.00 NA 0 \$0.00 MUNITY CREDIT ON ST COUNTY BANK 3 \$952,956.70 0.25% 0 \$0.00 NA 0 \$0.00 ST FEDERAL BANK OCIATION OF ST FEDERAL PINGS AND LOAN OCIATION OF ST FEDERAL PINGS BANK 2 \$275,311.25 0.07% 0 \$0.00 NA 0 \$0.00 ST FEDERAL PINGS BANK 3 \$471,131.77 0.12% 0 \$0.00 NA 0 \$0.00 ST HAWAIIAN SK ST HENANCIAL ST HAWAIIAN SK ST HERITAGE ANCIAL PORATION ST INTERSTATE ST MATIONAL ST MORTGAGE PRORATION ST MORTGAGE PRORATION ST NATIONAL ST NATIONAL SK ALASKA ST NATIONAL SK IN CANNON ST NATIONAL SK OF DEERWOOD  ST NATIONAL ST NATIONAL ST NATIONAL ST NATIONAL ST NATIONAL S

BANK OF GRANT PARK						
FIRST NATIONAL BANK OF HARTFORD	2	\$514,469.67	0.14% 0 \$0.	).00 NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	9	\$2,342,193.42	0.62% 0 \$0.	).00 NA	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$164,272.97	0.04% 0 \$0.	0.00 NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$1,244,793.79	0.33% 0 \$0.	).00 NA(	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$249,751.12			\$0.00	
FIRST PLACE BANK	21	\$4,975,267.81	1.31% 0 \$0.	).00 NAC	0\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$885,215.36			\$0.00	
FIRST UNITED BANK	2	\$473,750.00	0.12% 0 \$0.	1.00 NAC	0\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	13	\$3,126,843.68			0 \$0.00	NA
FORUM CREDIT UNION	3	\$271,239.44	0.07% 0 \$0.	0.00 NA	0\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$200,000.00	0.05% 0 \$0.	0.00 NA	\$0.00	NA
FREMONT BANK	105	\$27,619,142.50	7.28% 0 \$0.	0.00 NA	0 \$0.00	NA
FULTON BANK	3	\$769,664.22	0.2% 0 \$0.	0.00 NA	0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$176,000.00			\$0.00	NA
GATEWAY BUSINESS BANK	22	\$5,207,788.15	1.37% 0 \$0.	0.00 NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	7	\$1,147,536.08	0.3% 0 \$0.	).00 NA(	0 \$0.00	NA
GMAC MORTGAGE CORPORATION	1	\$109,588.64	0.03% 0 \$0.	).00 NA	\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$432,574.31	0.11% 0 \$0.	0.00 NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	13	\$2,987,491.31	0.79% 0 \$0.	0.00 NA	0 \$0.00	NA
GREENWOOD CREDIT UNION	2	\$357,648.20	0.09% 0 \$0.	).00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,011,120.15	0.27% 0 \$0.	).00 NA(	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$185,310.88			\$0.00	
HANCOCK BANK	2	\$499,673.75	0.13% 0 \$0.	1.00 NA C	0.00	NA
HARBOR ONE CREDIT UNION	3	\$764,060.04	0.2% 0 \$0.	0.00 NA	\$0.00	NA
	2	\$777,329.94	0.2% 0 \$0.	.00 NA	00.00	NA
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1	\$226,679.47	0.06% 0 \$	0.00 NA	0 \$0.00	NA
4	\$813,122.45	0.21% 0 \$	0.00 NA	0 \$0.00	NA
1	\$161,600.00	0.04% 0 \$	0.00 NA	0 \$0.00	NA
2	\$453,223.32	0.12% 0 \$	0.00 NA	0 \$0.00	NA
3	\$714,587.76	0.19% 0 \$	0.00 NA	0 \$0.00	NA
2	\$388,778.65	0.1% 0 \$	0.00 NA	0 \$0.00	NA
1	\$323,677.45	0.09% 0 \$	0.00 NA	0 \$0.00	NA
2	\$509,668.65	0.13% 0 \$	0.00 NA	0 \$0.00	NA
1	\$264,729.82	0.07% 0 \$	0.00 NA	0 \$0.00	NA
1	\$192,307.37	0.05% 0 \$	0.00 NA	0 \$0.00	NA
11	\$2,819,421.78	0.74% 0 \$	0.00 NA	0 \$0.00	NA
3	\$501,852.12	0.13% 0 \$	0.00 NA	0 \$0.00	NA
7	\$1,593,108.33	0.42% 0 \$	0.00 NA	0 \$0.00	NA
5	\$1,026,566.71	0.27% 0 \$	0.00 NA	0 \$0.00	NA
8	\$1,568,019.70	0.41% 0 \$6	0.00 NA	0 \$0.00	NA
2	\$459,507.33	0.12% 0 \$	0.00 NA	0 \$0.00	NA
32	\$7,728,519.20	2.04% 0 \$	0.00 NA	0 \$0.00	NA
6	\$1,094,562.07	0.29% 0 \$	0.00 NA	0 \$0.00	NA
1	\$212,205.34	0.06% 0 \$	0.00 NA	0 \$0.00	NA
4	\$1,021,051.22	0.27% 0 \$	0.00 NA	0 \$0.00	NA
3	\$555,535.20	0.15% 0 \$6	0.00 NA	0 \$0.00	NA
3	\$621,843.97	0.16% 0 \$	0.00 NA	0 \$0.00	NA
1	\$250,000.00	0.07% 0 \$	0.00 NA	0 \$0.00	NA
1	\$187,000.00	0.05% 0 \$	0.00 NA	0 \$0.00	NA
1	\$200,000.00	0.05% 0 \$	0.00 NA	0 \$0.00	NA
	1 1 2 1 1 1 3 7 5 8 2 32 6 1 4 3 3 1 1 1 1	4 \$813,122.45 1 \$161,600.00 2 \$453,223.32 3 \$714,587.76 2 \$388,778.65 1 \$323,677.45 2 \$509,668.65 1 \$264,729.82 1 \$192,307.37 11 \$2,819,421.78 3 \$501,852.12 7 \$1,593,108.33 5 \$1,026,566.71 8 \$1,568,019.70 2 \$459,507.33 32 \$7,728,519.20 6 \$1,094,562.07 1 \$212,205.34 4 \$1,021,051.22 3 \$555,535.20 3 \$621,843.97 1 \$250,000.00 1 \$187,000.00	4 \$813,122.45 0.21% 0 \$ 1 \$161,600.00 0.04% 0 \$ 2 \$453,223.32 0.12% 0 \$ 3 \$714,587.76 0.19% 0 \$ 2 \$388,778.65 0.1% 0 \$ 1 \$323,677.45 0.09% 0 \$ 2 \$509,668.65 0.13% 0 \$ 1 \$264,729.82 0.07% 0 \$ 1 \$192,307.37 0.05% 0 \$ 1 \$2,819,421.78 0.74% 0 \$ 3 \$501,852.12 0.13% 0 \$ 7 \$1,593,108.33 0.42% 0 \$ 5 \$1,026,566.71 0.27% 0 \$ 8 \$1,568,019.70 0.41% 0 \$ 2 \$459,507.33 0.12% 0 \$ 3 \$7,728,519.20 2.04% 0 \$ 4 \$1,021,051.22 0.27% 0 \$ 3 \$555,535.20 0.15% 0 \$ 3 \$621,843.97 0.16% 0 \$ 1 \$250,000.00 0.07% 0 \$	4 \$813,122.45 0.21% 0 \$0.00 NA  1 \$161,600.00 0.04% 0 \$0.00 NA  2 \$453,223.32 0.12% 0 \$0.00 NA  3 \$714,587.76 0.19% 0 \$0.00 NA  2 \$388,778.65 0.1% 0 \$0.00 NA  1 \$323,677.45 0.09% 0 \$0.00 NA  2 \$509,668.65 0.13% 0 \$0.00 NA  1 \$264,729.82 0.07% 0 \$0.00 NA  1 \$192,307.37 0.05% 0 \$0.00 NA  1 \$2,819,421.78 0.74% 0 \$0.00 NA  3 \$501,852.12 0.13% 0 \$0.00 NA  5 \$1,593,108.33 0.42% 0 \$0.00 NA  8 \$1,568,019.70 0.41% 0 \$0.00 NA  2 \$459,507.33 0.12% 0 \$0.00 NA  3 \$7,728,519.20 2.04% 0 \$0.00 NA  4 \$1,021,051.22 0.27% 0 \$0.00 NA  3 \$555,535.20 0.15% 0 \$0.00 NA  3 \$621,843.97 0.16% 0 \$0.00 NA  1 \$250,000.00 0.07% 0 \$0.00 NA	4 \$813,122.45 0.21% 0 \$0.00 NA 0 \$0.00 1 \$161,600.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$453,223.32 0.12% 0 \$0.00 NA 0 \$0.00 3 \$714,587.76 0.19% 0 \$0.00 NA 0 \$0.00 1 \$323,677.45 0.09% 0 \$0.00 NA 0 \$0.00 2 \$509,668.65 0.13% 0 \$0.00 NA 0 \$0.00 1 \$264,729.82 0.07% 0 \$0.00 NA 0 \$0.00 1 \$2,819,421.78 0.74% 0 \$0.00 NA 0 \$0.00 3 \$501,852.12 0.13% 0 \$0.00 NA 0 \$0.00 5 \$1,026,566.71 0.27% 0 \$0.00 NA 0 \$0.00 8 \$1,568,019.70 0.41% 0 \$0.00 NA 0 \$0.00 2 \$459,507.33 0.12% 0 \$0.00 NA 0 \$0.00 3 \$7,728,519.20 2.04% 0 \$0.00 NA 0 \$0.00 4 \$1,021,051.22 0.27% 0 \$0.00 NA 0 \$0.00 3 \$555,535.20 0.15% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 NA 0 \$0.00 NA 0 \$0.00

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LOS ALAMOS NATIONAL BANK	9	\$1,999,396.23	0.53% 0 \$0	0.00 NA	\$0.00	NA
LOS ANGELES POLICE CREDIT UNION	1	\$309,000.00	0.08% 0 \$0	).00 NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$329,371.78	0.09% 0 \$0	).00 NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$173,681.03	0.05% 0 \$0	).00 NA	0 \$0.00	NA
MACON SAVINGS BANK	1	\$249,552.10	0.07% 0 \$0	).00 NA	\$0.00	NA
MAIN STREET BANK AND TRUST	1	\$164,800.00	0.04% 0 \$0	).00 NA	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.04% 0 \$0	).00 NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$382,799.91	0.1% 0 \$0	).00 NA	\$0.00	NA
MARQUETTE BANK	1	\$170,825.66	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$362,000.00	0.1% 0 \$0	).00 NA	0 \$0.00	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$184,296.58	0.05% 0 \$0	).00 NA	0 \$0.00	NA
MCHENRY SAVINGS BANK	3	\$616,636.48	0.16% 0 \$0	).00 NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	4	\$719,810.93	0.19% 0 \$0	).00 NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$109,893.08	0.03% 0 \$0	).00 NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,643,456.92	0.7% 0 \$0	).00 NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,538,811.24	0.67% 0 \$0	).00 NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	3	\$616,824.64	0.16% 0 \$0	).00 NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	6	\$1,561,650.99	0.41% 0 \$0	).00 NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$769,196.70	0.2% 0 \$0	).00 NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	39	\$9,726,410.92	2.56% 0 \$0	).00 NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,306.32	0.05% 0 \$0	).00 NA	\$0.00	NA

MID-AMERICA MORTGAGE CORPORATION	1	\$259,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$299,694.13	0.08% 0 \$0.00	NA 0 \$0.00	NA
MID-STATE BANK	20	\$4,729,915.77	1.25% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$444,650.00	0.12% 0 \$0.00		NA
MIDWEST LOAN SERVICES INC.	4	\$1,022,050.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MINOTOLA NATIONAL BANK	2	\$334,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$805,434.32	0.21% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$325,159.52	0.09% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$247,247.66	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	17	\$3,628,191.84	0.96% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$162,837.73	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$432,776.01	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,424,168.64	0.38% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$411,928.40	0.11% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	15	\$3,610,487.23	0.95% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,964,416.01	0.52% 0 \$0.00	NA 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$174,817.29	0.05% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	1	\$330,262.93	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$274,719.62	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	2	\$375,616.65	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,344,354.75	0.35% 0 \$0.00	NA 0 \$0.00	NA
NORTHMARK BANK	2	\$459,820.80	0.12% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	12	\$3,039,122.69	0.8% 0 \$0.00		NA

NORTHWESTERN MORTGAGE COMPANY	12	\$2,358,776.56	0.62% 0 \$0.0	0 NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$243,000.00	0.06% 0 \$0.0	0 NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$287,213.79	0.08% 0 \$0.0	0 NA	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$244,522.53	0.06% 0 \$0.0	0 NA	0 \$0.00	NA
OCEANFIRST BANK	14	\$3,349,410.15	0.88% 0 \$0.0	0 NA	0.00	NA
OLD SECOND MORTGAGE COMPANY	12	\$2,199,203.63	0.58% 0 \$0.0	0 NA	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$158,000.00	0.04% 0 \$0.0	0 NA	\$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$542,592.02	0.14% 0 \$0.0	0 NA	\$0.00	NA
ORRSTOWN BANK	1	\$154,320.00	0.04% 0 \$0.0	0 NA	0.00\$	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.05% 0 \$0.0	0 NA	\$0.00	NA
PARK BANK	1	\$214,200.00	0.06% 0 \$0.0	0 NA	\$0.00	NA
PATELCO CREDIT UNION	6	\$1,803,160.80	0.48% 0 \$0.0	0 NA	\$0.00	NA
PAVILION MORTGAGE COMPANY	8	\$1,525,688.51	0.4% 0 \$0.0	0 NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$770,272.99	0.2% 0 \$0.0	0 NA	\$0.00	NA
PEOPLES BANK	1	\$291,691.53	0.08% 0 \$0.0	0 NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$885,545.71	0.23% 0 \$0.0	0 NA	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$228,000.00	0.06% 0 \$0.0	0 NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,315.33	0.05% 0 \$0.0	0 NA	\$0.00	NA
PFF BANK AND TRUST	1	\$199,796.09	0.05% 0 \$0.0	0 NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$260,800.00	0.07% 0 \$0.0		\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	19	\$3,826,702.54	1.01% 0 \$0.0	0 NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$240,000.00	0.06% 0 \$0.0	0 NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$199,100.00	0.05% 0 \$0.0	0 NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$438,735.45	0.12% 0 \$0.0	0 NA	\$0.00	NA
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	2	\$415,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
LSTAR CREDIT	1	\$164,480.70	0.04% 0 \$0.00	) NA (	\$0.00	NA
VOOD CREDIT	27	\$5,998,327.73	1.58% 0 \$0.00	) NA 0	\$0.00	NA
MUNITY CREDIT	2	\$461,437.74	0.12% 0 \$0.00	) NA	\$0.00	NA
BANK	1	\$270,000.00	0.07% 0 \$0.00	NA C	\$0.00	NA
	3	\$516,692.56	0.14% 0 \$0.00			
	1	\$324,660.68	0.09% 0 \$0.00	NA 0	\$0.00	NA
	6	\$1,450,419.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
X AND TRUST	1	\$200,000.00	0.05% 0 \$0.00	) NA (	\$0.00	NA
ON MORTGAGE	6	\$1,167,068.02	0.31% 0 \$0.00	NA 0	\$0.00	NA
	1	\$190,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
	1	\$162,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
	1	\$189,406.69	0.05% 0 \$0.00	NA 0	\$0.00	NA
RAL CREDIT	1	\$211,154.31	0.06% 0 \$0.00	NA	\$0.00	NA
RAL CREDIT	3	\$795,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
	5	\$1,061,000.96	0.28% 0 \$0.00	NA	\$0.00	NA
RAL SAVINGS	3	\$575,760.34	0.15% 0 \$0.00	) NA 0	\$0.00	NA
	1	\$214,101.48	0.06% 0 \$0.00	NA 0	\$0.00	NA
TT SAVINGS AND	2	\$502,998.77	0.13% 0 \$0.00	NA 0	\$0.00	NA
MES MORTGAGE	11	\$2,368,900.00	0.62% 0 \$0.00	NA 0	\$0.00	NA
AUL POSTAL OYEES CREDIT	4	\$772,928.93	0.2% 0 \$0.00	NA	\$0.00	NA
	4	\$950,214.54	0.25% 0 \$0.00	NA 0	\$0.00	NA
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STANDARD BANK AND TRUST COMPANY					
STANDARD MORTGAGE CORPORATION	8	\$1,683,601.68	0.44% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$1,103,718.10	0.29% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$270,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$229,759.86	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LACROSSE	1	\$214,178.27	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$166,850.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$272,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	6	\$1,429,163.04	0.38% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	4	\$775,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$909,252.01	0.24% 0 \$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$284,702.44	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION		\$284,830.34	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$199,291.71	0.05% 0 \$0.00	NA 0 \$0.00	NA
SUTTON STATE BANK	1	\$167,828.72	0.04% 0 \$0.00	NA 0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.04% 0 \$0.00		
TAUNTON FEDERAL CREDIT UNION	2	\$445,116.71	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	14	\$3,720,585.27	0.98% 0 \$0.00	NA 0 \$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$85,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$474,204.38	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	2	\$515,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$189,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	2	\$402,472.24	0.11% 0 \$0.00	NA 0 \$0.00	NA
	3	\$508,834.91	0.13% 0 \$0.00	NA 0 \$0.00	NA
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TOWN AND COUNTRY BANC MORTGAGE SERVICES						
TRUSTCORP MORTGAGE COMPANY	1	\$167,225.21	0.04% 0	\$0.00	NA 0 \$0.00	NA
TSB BANK	1	\$157,635.24	0.04% 0	\$0.00	NA 0 \$0.00	NA
TWIN COUNTY CREDIT UNION	1	\$164,727.84	0.04% 0			
U OF C FEDERAL CREDIT UNION	10	\$2,343,001.78	0.62% 0	\$0.00	NA 0 \$0.00	NA
U. S. MORTGAGE CORP.	5	\$1,092,525.17	0.29% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK MORTGAGE	11	\$2,231,565.79	0.59% 0	\$0.00	NA 0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$187,808.33	0.05% 0			
UNIONBANK	4	\$854,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$254,450.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$891,037.87	0.23% 0	\$0.00	NA 0 \$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	1	\$197,963.60	0.05% 0	\$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	2	\$324,222.19	0.09% 0	\$0.00	NA 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$181,800.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$391,100.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$212,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,808.93	0.05% 0	\$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$510,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
VAN WERT NATIONAL BANK	4	\$796,481.88	0.21% 0	\$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$280,912.99	0.07% 0	\$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$359,283.32	0.09% 0	\$0.00	NA 0 \$0.00	NA
VISTA FEDERAL CREDIT UNION	1	\$338,506.64	0.09% 0	\$0.00	NA 0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$199,805.61	0.05% 0	\$0.00	NA 0 \$0.00	NA

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31376KR73	A.J. SMITH FEDERAL SAVINGS BANK	1	\$76,917.68	0.37% 0 \$0.0	0 NA	0	\$0.00	NA
2 0 0 0 0		1,700	<del>\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\exitt{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\exitt{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}</del>	10070 0 4000			φ ο ν ο ο	
Total	Unavailable	162 <b>1,706</b>	\$36,153,863.24 <b>\$380,091,373.00</b>	9.37% 0 \$0.0 100% 0 \$0.0		_	\$0.00 <b>\$0.00</b>	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$194,796.40	0.05% 0 \$0.0 9.37% 0 \$0.0		Ш	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$444,836.85	0.12% 0 \$0.0	0 NA	05	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$257,743.16	0.07% 0 \$0.0	0 NA	05	\$0.00	NA
	WORLD SAVINGS BANK	11	\$2,810,073.66	0.74% 0 \$0.0	0 NA	0	\$0.00	NA
	WORKERS CREDIT UNION	5	\$975,776.19	0.26% 0 \$0.0	0 NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	9	\$2,017,125.63	0.53% 0 \$0.0	0 NA	05	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,845.03	0.04% 0 \$0.0	0 NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$303,000.00	0.08% 0 \$0.0	0 NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$641,794.11	0.17% 0 \$0.0	0 NA	05	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$85,000.00	0.02% 0 \$0.0	0 NA	03	\$0.00	NA
	WESCOM CREDIT UNION	36	\$8,713,582.33	2.3% 0 \$0.0	0 NA	0 5	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$433,677.24	0.11% 0 \$0.0	0 NA	0 5	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$249,178.41	0.07% 0 \$0.0			\$0.00	
	BANK WAYNE BANK	10	\$2,169,854.25 \$149,850.67	0.57% 0 \$0.0 0.04% 0 \$0.0		Ш	\$0.00 \$0.00	
	WASHINGTON TRUST BANK WAUKESHA STATE	1	\$170,000.00	0.04% 0 \$0.0	0 NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$954,507.61	0.25% 0 \$0.0	0 NA	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$572,725.63	0.15% 0 \$0.0	0 NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$356,250.00	0.09% 0 \$0.0	0 NA	0	\$0.00	NA

ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$134,855.67	0.66% 0 \$0.00	NA 0	\$0.00	NA
AF BANK	1	\$74,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$61,000.00	0.3% 0 \$0.00			NA
AMARILLO NATIONAL BANK	7	\$444,994.17	2.16% 0 \$0.00	NA 0	\$0.00	NA
AMEGY MORTGAGE	2	\$133,135.19	0.65% 0 \$0.00	NA 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$127,003.33	0.62% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$68,926.24	0.34% 0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	3	\$164,325.19	0.8% 0 \$0.00	NA 0	\$0.00	NA
AUBURNBANK	1	\$68,924.47	0.34% 0 \$0.00	NA 0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$161,432.77	0.79% 0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	7	\$491,653.57	2.39% 0 \$0.00	NA 0	\$0.00	NA
BANK MUTUAL	2	\$164,409.23	0.8% 0 \$0.00	NA 0	\$0.00	NA
BANK OF THE CASCADES	1	\$77,000.00	0.37% 0 \$0.00			NA
BAXTER CREDIT UNION	1	\$81,612.65	0.4% 0 \$0.00	NA 0	\$0.00	NA
BENCHMARK BANK	1	\$64,150.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$62,400.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$236,996.65	1.15% 0 \$0.00			NA
CARROLLTON BANK	1	\$65,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$64,936.40	0.32% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$142,474.51	0.69% 0 \$0.00	NA 0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$45,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$53,482.76	0.26% 0 \$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$75,000.00	0.36% 0 \$0.00			NA
CORTRUST BANK	2	\$146,900.00	0.71% 0 \$0.00			NA
	2	\$155,833.22	0.76% 0 \$0.00	NA 0	\$0.00	NA

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CREDIT UNION MORTGAGE CO.							
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$287,006.58	1.4% (	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$127,500.00	0.62%	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$75,914.81	0.37%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$149,000.00	0.72%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$385,642.53	1.88%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$59,567.62	0.29%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY BANK	1	\$75,510.00	0.37%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,000.00	0.41%	0 \$0.00	NA(	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$74,913.98	0.36%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$229,908.11	1.12%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$66,000.00	0.32%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	6	\$418,386.96	2.03%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	13	\$901,459.97	4.38%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,932.76	0.58%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$80,000.00	0.39% (	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF LEMARS	1	\$68,000.00	0.33%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$60,000.00	0.29%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$155,829.42	0.76%	\$0.00	NA	\$0.00	NA

1	\$83,910.20	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,913.40	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$61,733.93	0.3% 0 \$0.00	NA 0 \$0.00	NA
2	\$127,380.42	0.62% 0 \$0.00	NA 0 \$0.00	NA
5	\$328,574.05	1.6% 0 \$0.00	NA 0 \$0.00	NA
1	\$69,423.92	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$84,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
6	\$378,218.52			NA
2	\$122,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
1	\$77,167.41	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$79,920.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
2	\$143,321.96	0.7% 0 \$0.00	NA 0 \$0.00	NA
1	\$71,173.82	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$35,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$39,728.03	0.19% 0 \$0.00	NA 0 \$0.00	NA
3	\$201,284.59	0.98% 0 \$0.00	NA 0 \$0.00	NA
1	\$65,725.98	0.32% 0 \$0.00	NA 0 \$0.00	NA
2	\$123,518.75	0.6% 0 \$0.00	NA 0 \$0.00	NA
2	\$113,379.04	0.55% 0 \$0.00	NA 0 \$0.00	NA
4	\$236,921.56	1.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$67,925.57	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$73,919.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
6	\$408,246.66	1.99% 0 \$0.00	NA 0 \$0.00	NA
	1 2 5 1 1 2 1 1 2 2 4 1 1 1	1       \$80,913.40         1       \$61,733.93         2       \$127,380.42         5       \$328,574.05         1       \$69,423.92         1       \$84,000.00         6       \$378,218.52         2       \$122,400.00         1       \$77,167.41         1       \$79,920.00         2       \$143,321.96         1       \$71,173.82         1       \$35,000.00         1       \$39,728.03         3       \$201,284.59         1       \$65,725.98         2       \$113,379.04         4       \$236,921.56         1       \$67,925.57         1       \$73,919.00	1       \$80,913.40       0.39% 0       \$0.00         1       \$61,733.93       0.3% 0       \$0.00         2       \$127,380.42       0.62% 0       \$0.00         5       \$328,574.05       1.6% 0       \$0.00         1       \$69,423.92       0.34% 0       \$0.00         6       \$378,218.52       1.84% 0       \$0.00         2       \$122,400.00       0.6% 0       \$0.00         1       \$77,167.41       0.38% 0       \$0.00         2       \$143,321.96       0.7% 0       \$0.00         1       \$71,173.82       0.35% 0       \$0.00         1       \$35,000.00       0.17% 0       \$0.00         1       \$39,728.03       0.19% 0       \$0.00         3       \$201,284.59       0.98% 0       \$0.00         1       \$65,725.98       0.32% 0       \$0.00         2       \$123,518.75       0.6% 0       \$0.00         2       \$113,379.04       0.55% 0       \$0.00         4       \$236,921.56       1.15% 0       \$0.00         1       \$67,925.57       0.33% 0       \$0.00         1       \$73,919.00       0.36% 0       \$0.00 <td>1       \$80,913.40       0.39% 0 \$0.00       NA 0 \$0.00         1       \$61,733.93       0.3% 0 \$0.00       NA 0 \$0.00         2       \$127,380.42       0.62% 0 \$0.00       NA 0 \$0.00         5       \$328,574.05       1.6% 0 \$0.00       NA 0 \$0.00         1       \$69,423.92       0.34% 0 \$0.00       NA 0 \$0.00         1       \$84,000.00       0.41% 0 \$0.00       NA 0 \$0.00         6       \$378,218.52       1.84% 0 \$0.00       NA 0 \$0.00         1       \$77,167.41       0.38% 0 \$0.00       NA 0 \$0.00         1       \$79,920.00       0.39% 0 \$0.00       NA 0 \$0.00         2       \$143,321.96       0.7% 0 \$0.00       NA 0 \$0.00         1       \$35,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$39,728.03       0.19% 0 \$0.00       NA 0 \$0.00         1       \$39,728.03       0.19% 0 \$0.00       NA 0 \$0.00         2       \$123,518.75       0.6% 0 \$0.00       NA 0 \$0.00         2       \$113,379.04       0.55% 0 \$0.00       NA 0 \$0.00         4       \$236,921.56       1.15% 0 \$0.00       NA 0 \$0.00         1       \$73,919.00       0.36% 0 \$0.00       NA 0 \$0.00</td>	1       \$80,913.40       0.39% 0 \$0.00       NA 0 \$0.00         1       \$61,733.93       0.3% 0 \$0.00       NA 0 \$0.00         2       \$127,380.42       0.62% 0 \$0.00       NA 0 \$0.00         5       \$328,574.05       1.6% 0 \$0.00       NA 0 \$0.00         1       \$69,423.92       0.34% 0 \$0.00       NA 0 \$0.00         1       \$84,000.00       0.41% 0 \$0.00       NA 0 \$0.00         6       \$378,218.52       1.84% 0 \$0.00       NA 0 \$0.00         1       \$77,167.41       0.38% 0 \$0.00       NA 0 \$0.00         1       \$79,920.00       0.39% 0 \$0.00       NA 0 \$0.00         2       \$143,321.96       0.7% 0 \$0.00       NA 0 \$0.00         1       \$35,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$39,728.03       0.19% 0 \$0.00       NA 0 \$0.00         1       \$39,728.03       0.19% 0 \$0.00       NA 0 \$0.00         2       \$123,518.75       0.6% 0 \$0.00       NA 0 \$0.00         2       \$113,379.04       0.55% 0 \$0.00       NA 0 \$0.00         4       \$236,921.56       1.15% 0 \$0.00       NA 0 \$0.00         1       \$73,919.00       0.36% 0 \$0.00       NA 0 \$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERRILL MERCHANTS BANK	1	\$83,910.20	0.41% 0 \$0.0	00 NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$49,946.56	0.24% 0 \$0.	00 NA	0 \$0.00	NA
MID-PENN BANK	1	\$59,850.00	0.29% 0 \$0.0	00 NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$63,133.39	0.31% 0 \$0.	00 NA	0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	2	\$124,859.92	0.61% 0 \$0.0	00 NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$71,823.13	0.35% 0 \$0.0	00 NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$152,715.96	0.74% 0 \$0.	00 NA	0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	4	\$257,690.38	1.25% 0 \$0.0	00 NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$78,000.00	0.38% 0 \$0.0	00 NA	0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	4	\$287,846.75	1.4% 0 \$0.0	00 NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$122,814.21	0.6% 0 \$0.0	00 NA	0 \$0.00	NA
PFF BANK AND TRUST	1	\$80,110.13	0.39% 0 \$0.0	00 NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$176,946.55	0.86% 0 \$0.	00 NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$81,500.00	0.4% 0 \$0.	00 NA	0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$149,708.11	0.73% 0 \$0.0	00 NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$126,864.22	0.62% 0 \$0.0	00 NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$223,641.72	1.09% 0 \$0.0	00 NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$74,915.96	0.36% 0 \$0.0	00 NA	0 \$0.00	NA
SKY FINANCIAL	3	\$221,630.00	1.08% 0 \$0.0	00 NA	0 \$0.00	NA

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Unavailable	78	\$5,145,002.37	25.01% 0 \$0.00	NA 0 \$0.00	NA
Y-12 FEDERAL CREDIT UNION	1	\$64,828.96	0.32% 0 \$0.00	NA 0 \$0.00	NA
WORLD SAVINGS BANK	5	\$290,445.90	1.41% 0 \$0.00	NA 0 \$0.00	NA
WILMINGTON TRUST COMPANY	1	\$84,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$144,846.93	0.7% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$220,869.08	1.07% 0 \$0.00	NA 0 \$0.00	NA
VAN WERT NATIONAL BANK	1	\$78,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
VALLEY MORTGAGE COMPANY INC.	1	\$68,722.91	0.33% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$117,706.07	0.57% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	5	\$353,640.60	1.72% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A.	1	\$66,728.56	0.32% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK MORTGAGE	3	\$186,857.05	0.91% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$168,195.48	0.82% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$221,706.94	1.08% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	3	\$236,207.83	1.15% 0 \$0.00	NA 0 \$0.00	NA
THE GRANGE BANK	1	\$63,931.58	0.31% 0 \$0.00	1 1	
TAYLOR COUNTY BANK	1	\$57,000.00	0.28% 0 \$0.00		
SUPERIOR FEDERAL CREDIT UNION	2	\$111,300.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LACROSSE	1	\$71,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$58,535.86	0.28% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$129,879.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$42,950.68	0.21% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$75,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

Total

31376KR81	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$692,649.56	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$175,711.95	0.04% 0 \$0.00	NA 0 \$0.00	N/
	ABACUS FEDERAL SAVINGS BANK	6	\$1,302,605.93	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$118,872.81	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	3	\$410,135.45	0.09% 0 \$0.00	NA 0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$529,652.55	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$136,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$244,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	AF BANK	1	\$139,846.77	0.03% 0 \$0.00	NA 0 \$0.00	N.
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$115,700.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,010,455.49	0.22% 0 \$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL	6	\$1,086,191.73	0.24% 0 \$0.00	NA 0 \$0.00	N.
	ALPINE BANK OF ILLINOIS	11	\$1,406,155.35	0.31% 0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$255,859.95	0.06% 0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	15	\$2,324,496.22	0.51% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	11	\$1,890,627.64	0.41% 0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,765,022.92	0.39% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK	1	\$145,851.52	0.03% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK, N.A.	1	\$114,874.12	0.03% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$512,588.64	0.11% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$289,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	\$311,550.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
		1	\$180,806.50	0.04% 0 \$0.00	NA 0 \$0.00	N/

AMERIHOME MORTGAGE CORPORATION						
ANCHORBANK FSB	15	\$2,590,440.02	0.57% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED MORTGAGE INC.	31	\$4,762,047.40	1.04% 0	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	5	\$1,020,994.69	0.22% 0	\$0.00	NA 0 \$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$3,052,961.70	0.67% 0	\$0.00		NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$424,016.71	0.09% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	66	\$10,328,379.58	2.26% 0	\$0.00		NA
BANK CENTER FIRST	4	\$757,614.61	0.17% 0		†	NA
BANK MUTUAL	18	\$2,982,782.51	0.65% 0	\$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$193,500.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	51	\$14,079,264.89	3.08% 0	1		NA
BANK OF LANCASTER	1	\$120,000.00	0.03% 0	+		NA
BANK OF NEWPORT	1	\$320,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	21	\$4,234,295.43	0.93% 0			NA
BANK OF WAUSAU	1	\$218,000.00	0.05% 0	+		NA
BANKIOWA	1	\$85,905.83	0.02% 0		†	NA
BANNER BANK	1	\$191,200.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	12	\$2,556,671.79	0.56% 0			NA
BENCHMARK BANK	6	\$1,439,276.48	0.31% 0	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	35	\$8,690,127.81	1.9% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK CREDIT UNION	5	\$705,228.28	0.15% 0	\$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	4	\$429,093.04	0.09% 0	\$0.00	NA 0 \$0.00	NA
BLUE BALL NATIONAL BANK	1	\$109,882.40	0.02% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	115	\$24,662,453.79	5.4% 0	\$0.00	NA 0 \$0.00	NA
BOTTOMLINE MORTGAGE, INC.	2	\$605,710.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$582,580.51	0.13% 0	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$349,625.83	0.08% 0	\$0.00	NA 0 \$0.00	NA
CARDINAL	1	\$185,496.74	0.04% 0	\$0.00	NA 0 \$0.00	NA

COMMUNITY CREDIT UNION						
CARROLLTON BANK	2	\$478,825.00	0.1% 0 \$0	).00 NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$263,663.97	0.06% 0 \$0	).00 NA	0 \$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	10	\$1,272,229.52	0.28% 0 \$0	).00 NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$275,854.61	0.06% 0 \$0	).00 NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$272,067.40	0.06% 0 \$0	).00 NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$277,842.65	0.06% 0 \$0	).00 NA	0 \$0.00	NA
CHARTER BANK	1	\$204,117.17	0.04% 0 \$0	).00 NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	4	\$838,976.45	0.18% 0 \$0	).00 NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	2	\$324,807.56	0.07% 0 \$0	).00 NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$485,391.84	0.11% 0 \$0	).00 NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$106,286.25	0.02% 0 \$0	).00 NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$457,062.00	0.1% 0 \$0	).00 NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$118,750.00	0.03% 0 \$0	).00 NA	0 \$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$160,000.00	0.04% 0 \$0	).00 NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$119,865.53	0.03% 0 \$0	).00 NA	0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$281,800.00	0.06% 0 \$0	).00 NA	0 \$0.00	NA
CLINTON NATIONAL BANK	2	\$190,041.13	0.04% 0 \$0	).00 NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	10	\$1,595,481.38	0.35% 0 \$0	).00 NA	0 \$0.00	NA
COLUMBIA HOME LOANS, LLC	1	\$358,607.06	0.08% 0 \$0	).00 NA	0 \$0.00	NA
COMMERCIAL STATE BANK	3	\$440,000.00	0.1% 0 \$0	).00 NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,150,856.69	0.25% 0 \$0	).00 NA	0 \$0.00	NA
	2	\$640,176.01	0.14% 0 \$0	).00 NA	0 \$0.00	NA

COMMUNITY MORTGAGE FUNDING, LLC					
COMMUNITY SECURITY BANK	1	\$156,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	4	\$636,521.10	0.14% 0 \$0.00	NA 0 \$0.00	NA
COUNTRY BANK FOR SAVINGS	13	\$2,038,755.66	0.45% 0 \$0.00		NA
CREDIT UNION MORTGAGE CO.	2	\$311,981.91	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	47	\$9,028,148.68	1.98% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$99,304.17	0.02% 0 \$0.00		NA
CROWN BANK FSB	5	\$1,056,024.64	0.23% 0 \$0.00	NA 0 \$0.00	NA
CU WEST MORTGAGE, INC.	3	\$643,725.27	0.14% 0 \$0.00		NA
CUNA CREDIT UNION	9	\$1,937,600.23	0.42% 0 \$0.00	NA 0 \$0.00	NA
DEERE HARVESTER CREDIT UNION	2	\$284,690.35	0.06% 0 \$0.00		NA
DENALI STATE BANK	1	\$268,562.58	0.06% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,829,980.16	0.62% 0 \$0.00	NA 0 \$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,807.57	0.04% 0 \$0.00		NA
DPS CREDIT UNION	4	\$650,900.52	0.14% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$1,287,872.59	0.28% 0 \$0.00		NA
DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	6	\$644,793.71	0.14% 0 \$0.00		NA
EXTRACO MORTGAGE	1	\$229,248.79	0.05% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$389,759.46	0.09% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	3	\$371,403.49	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$287,684.77	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$5,038,220.91	1.1% 0 \$0.00	NA 0 \$0.00	NA

FIRST CIT NA	TIZENS BANK	1	\$107,200.00	0.02%	\$0.00	NA	\$0.00	NA
FIRST CIT FEDERAL UNION		3	\$354,930.46	0.08% 0	\$0.00	NA	\$0.00	NA
FIRST CO BANK	MMUNITY	2	\$241,765.09	0.05% 0	\$0.00	NA	\$0.00	NA
CREDIT U OREGON	MMUNITY INION ABN FIRST IITY CREDIT	5	\$796,053.72	0.17% 0	\$0.00	NA	\$0.00	NA
FIRST CO	UNTY BANK	2	\$336,788.50	0.07% 0	\$0.00	NA (	\$0.00	NA
FIRST FIN BANK	IANCIAL	9	\$1,130,572.83	0.25% 0	\$0.00	NA	\$0.00	NA
FIRST FIN CREDIT U		1	\$110,550.00	0.02% 0	\$0.00	NA	\$0.00	NA
FIRST HA BANK	WAIIAN	30	\$7,987,191.24	1.75% 0	\$0.00	NA	\$0.00	NA
FIRST INT BANK	TERSTATE	55	\$9,701,775.17	2.12% 0	\$0.00	NA	\$0.00	NA
FIRST ME MORTGA CORPORA	GE	28	\$4,160,555.75	0.91% 0	\$0.00	NA	\$0.00	NA
FIRST MC COMPAN		8	\$1,125,710.15	0.25% 0	\$0.00	NA	\$0.00	NA
FIRST MC COMPAN		2	\$349,694.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST MC CORPORA		1	\$145,000.00	0.03% 0	\$0.00	NA	\$0.00	NA
FIRST NA BANK	TIONAL	1	\$124,754.00	0.03% 0	\$0.00	NA	\$0.00	NA
FIRST NA BANK & T		5	\$788,600.00	0.17% 0	\$0.00	NA	\$0.00	NA
FIRST NA BANK AL	ASKA	14	\$2,213,793.14	0.48% 0	\$0.00	NA	\$0.00	NA
FIRST NA BANK AN COMPAN	D TRUST	10	\$1,809,962.23	0.4% 0	\$0.00	NA	\$0.00	NA
FIRST NA BANK IN FALLS		3	\$609,041.78	0.13% 0	\$0.00	NA	\$0.00	NA
FIRST NA	TIONAL MANITOWOC	2	\$286,227.00	0.06% 0	\$0.00	NA	\$0.00	NA
FIRST NA		1	\$209,775.50	0.05% 0	\$0.00	NA	\$0.00	NA
		1	\$183,803.29	0.04% 0	\$0.00	NA	\$0.00	NA

FIRST NATIONAL BANK OF DEERWOOD					
FIRST NATIONAL BANK OF HUDSON	4	\$817,573.67	0.18% 0 \$0.00	NA 0 \$0	).00 NA
FIRST NATIONAL BANK OF OMAHA	43	\$6,786,084.06	1.48% 0 \$0.00	NA 0 \$0	).00 NA
FIRST NATIONAL BANK OF WATERLOO	2	\$315,397.45	0.07% 0 \$0.00	NA 0 \$0	).00 NA
FIRST PLACE BANK	19	\$3,857,519.18	0.84% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0	).00 NA
FIRST TECHNOLOGY CREDIT UNION	14	\$2,927,002.28	0.64% 0 \$0.00		
FIRST UNITED BANK	3	\$610,200.00	0.13% 0 \$0.00	NA 0 \$0	0.00 NA
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,224,483.16	0.27% 0 \$0.00	NA 0 \$0	0.00 NA
FORUM CREDIT UNION	7	\$957,462.57	0.21% 0 \$0.00	NA 0 \$0	0.00 NA
FREEDOM MORTGAGE CORP.	4	\$637,633.63	0.14% 0 \$0.00	NA 0 \$0	).00 NA
FREMONT BANK	2	\$511,000.00	0.11% 0 \$0.00	NA 0 \$0	0.00 NA
FULTON BANK	1	\$156,289.87	0.03% 0 \$0.00	NA 0 \$0	0.00 NA
GARDINER SAVINGS INSTITUTION FSB	8	\$1,313,239.66	0.29% 0 \$0.00	NA 0 \$0	).00 NA
GATEWAY BUSINESS BANK	62	\$14,092,905.44	3.08% 0 \$0.00	NA 0 \$0	).00 NA
GATEWAY MORTGAGE CORPORATION	1	\$184,302.75	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
GMAC MORTGAGE CORPORATION	23	\$4,008,814.09	0.88% 0 \$0.00	NA 0 \$0	0.00 NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$127,160.66	0.03% 0 \$0.00	NA 0 \$0	).00 NA
GREAT LAKES CREDIT UNION	4	\$618,228.43	0.14% 0 \$0.00	NA 0 \$0	0.00 NA
GREATER NEVADA MORTGAGE SERVICES	2	\$469,850.33	0.1% 0 \$0.00	NA 0 \$0	0.00 NA
GTE FEDERAL CREDIT UNION	1	\$95,894.92	0.02% 0 \$0.00	NA 0 \$0	).00 NA
GUARDIAN MORTGAGE COMPANY INC.	37	\$6,177,912.79	1.35% 0 \$0.00	NA 0 \$0	).00 NA
HAMPDEN BANK	1	\$227,756.25	0.05% 0 \$0.00		
HANCOCK BANK	4	\$840,895.31	0.18% 0 \$0.00	NA 0 \$0	0.00 NA
HARBOR ONE CREDIT UNION	10	\$2,682,098.04	0.59% 0 \$0.00	NA 0 \$0	).00 NA
	2	\$255,520.01	0.06% 0 \$0.00	NA 0 \$0	0.00 NA

HARRY MORTGAGE COMPANY					
HAWAII HOME LOANS, INC.	11	\$3,575,682.67	0.78% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$730,036.39	0.16% 0 \$0.00	NA 0 \$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	\$149,465.04	0.03% 0 \$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$288,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$275,700.35	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$687,987.04	0.15% 0 \$0.00		
HOME FINANCING CENTER INC.	5	\$966,534.70	0.21% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	6	\$806,241.13	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$405,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$461,955.61	0.1% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$359,265.51	0.08% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$485,169.70	0.11% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK, FSB	2	\$514,443.69	0.11% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	4	\$1,120,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
IVANHOE FINANCIAL INC.	2	\$313,657.10	0.07% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	8	\$1,141,801.99	0.25% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	3	\$674,135.73	0.15% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$310,659.60	0.07% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$421,096.77	0.09% 0 \$0.00	NA 0 \$0.00	NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
KRAFT FOODS FEDERAL CREDIT UNION	48	\$9,475,342.40	2.07% 0 \$0.00	NA 0 \$0.00	NA
LA GRANGE STATE BANK	8	\$1,458,969.51	0.32% 0 \$0.00	NA 0 \$0.00	NA
	8	\$1,458,969.51	0.32% 0 \$0.00	NA 0 \$0.00	

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LAKE	AREA BANK	2	\$339,786.19	0.07% 0 \$0.0	00 NA	\$0.00	NA
LAKE	REGION BANK	2	\$387,200.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
LANDI UNION	MARK CREDIT	65	\$10,244,283.72	2.24% 0 \$0.0	00 NA	\$0.00	NA
LIBER' BANK	TY SAVINGS , FSB	3	\$507,028.11	0.11% 0 \$0.0	NA (	\$0.00	NA
LORIM CORPO	IAC DRATION	3	\$488,500.00	0.11% 0 \$0.0	NA (	\$0.00	NA
	LAMOS NAL BANK	26	\$5,722,683.00	1.25% 0 \$0.0	NA (	\$0.00	NA
MACH BANK	IAS SAVINGS	1	\$153,600.61	0.03% 0 \$0.0	NA (	\$0.00	NA
MACO BANK	N SAVINGS	17	\$2,572,159.76	0.56% 0 \$0.0	NA (	\$0.00	NA
	NE BANK GAGE SERVICES	5	\$821,314.01	0.18% 0 \$0.0	NA (	\$0.00	NA
MARQ	UETTE BANK	4	\$810,882.41	0.18% 0 \$0.0	00 NA	\$0.00	NA
STATE	ACHUSETTS EEMPLOYEES T UNION	1	\$165,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
MECH BANK	ANICS SAVINGS	1	\$127,060.77	0.03% 0 \$0.0	00 NA	\$0.00	NA
	ERS MORTGAGE ANY INC.	1	\$359,265.51	0.08% 0 \$0.0	NA (	\$0.00	NA
	ERS MORTGAGE CES, LLC	2	\$416,794.74	0.09% 0 \$0.0	NA (	\$0.00	NA
NATIC	HANTS BANK, NAL MATION	32	\$5,092,654.23	1.11% 0 \$0.0	00 NA	\$0.00	NA
MERIV MORT COMP.		4	\$831,104.71	0.18% 0 \$0.0	00 NA	\$0.00	NA
MERR BANK	ILL MERCHANTS	3	\$659,440.30	0.14% 0 \$0.0	NA (	\$0.00	NA
	IMACK COUNTY GS BANK	2	\$345,000.00	0.08% 0 \$0.0	NA (	\$0.00	NA
	I COUNTY NAL BANK	1	\$86,657.26	0.02% 0 \$0.0	NA (	\$0.00	NA
	MERICA AL SAVINGS	22	\$4,673,184.92	1.02% 0 \$0.0	NA (	\$0.00	NA
MID M	INNESOTA AL CREDIT	1	\$132,854.42	0.03% 0 \$0.0	00 NA(	\$0.00	NA
	TLANTIC AL CREDIT	4	\$798,812.33	0.17% 0 \$0.0	NA (	\$0.00	NA
MID-S'	ΓATE BANK	2	\$386,969.62	0.08% 0 \$0.0	00 NA	\$0.00	NA

MIDWEST FINANCIAL CREDIT UNION	1	\$359,256.35	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	8	\$1,611,074.06	0.35% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	9	\$1,683,534.02	0.37% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$102,889.88	0.02% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	23	\$4,718,323.44	1.03% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	10	\$2,053,060.76	0.45% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$419,163.58	0.09% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	4	\$613,658.07	0.13% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$679,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	8	\$1,903,628.73	0.42% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,178.19	0.02% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	79	\$14,817,190.77	3.24% 0 \$0.00	NA 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	8	\$1,851,531.33	0.41% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	1	\$199,786.18	0.04% 0 \$0.00	NA 0 \$0.00	NA
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$370,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$647,219.39	0.14% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$318,043.22	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEXSTAR FINANCIAL CORPORATION	1	\$191,638.41	0.04% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$1,685,307.57	0.37% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$299,679.28	0.07% 0 \$0.00	NA 0 \$0.00	NA
OCEAN BANK	3	\$378,504.94	0.08% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$536,825.49	0.12% 0 \$0.00	NA 0 \$0.00	NA
	32	\$6,615,532.86	1.45% 0 \$0.00	NA 0 \$0.00	NA

OLD SECOND MORTGAGE COMPANY					
ORNL FEDERAL CREDIT UNION	12	\$1,748,030.32	0.38% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$263,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	10	\$2,488,351.78	0.54% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$345,529.08	0.08% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$160,823.78	0.04% 0 \$0.00		NA
PFF BANK AND TRUST	3	\$687,697.45	0.15% 0 \$0.00	NA 0 \$0.00	NA
POINT LOMA CREDIT UNION	1	\$99,893.09	0.02% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,257,901.45	0.28% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	6	\$1,070,915.10	0.23% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,701.31	0.05% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$163,820.50	0.04% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$456,393.50	0.1% 0 \$0.00		NA
PROGRESSIVE SAVINGS BANK FSB	2	\$413,357.55	0.09% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$775,735.97	0.17% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$175,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$335,640.79	0.07% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$390,082.53	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$386,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$416,792.82	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	4	\$759,934.47	0.17% 0 \$0.00	NA 0 \$0.00	NA
SAXON MORTGAGE INC.	2	\$421,532.21	0.09% 0 \$0.00	NA 0 \$0.00	NA
	2	\$330,871.13	0.07% 0 \$0.00	NA 0 \$0.00	NA

SEATTLE SAVINGS BANK					
SECURITY MORTGAGE CORPORATION	10	\$1,619,004.82	0.35% 0 \$0.00	NA 0 \$0.00	NA
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$145,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	8	\$1,336,058.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	4	\$796,800.33	0.17% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$116,675.13	0.03% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	9	\$1,414,150.50	0.31% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$197,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
 ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$781,154.28	0.17% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	27	\$4,735,813.22	1.04% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$174,812.91	0.04% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LACROSSE	3	\$700,726.36	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$166,072.27	0.04% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,438,535.33	0.31% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	2	\$630,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$399,562.18	0.09% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	10	\$1,453,647.10	0.32% 0 \$0.00	NA 0 \$0.00	NA
 SUTTON STATE BANK	4	\$482,293.09	0.11% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	15	\$3,360,430.00	0.74% 0 \$0.00		NA
TEXAS BANK	8	\$1,038,853.36	0.23% 0 \$0.00	NA 0 \$0.00	NA

THE NATIONAL OF SYCAMORE	- 3	\$571,618.33	0.13% 0	\$0.00 NA	0 \$0.00	NA
THE NATIONAL OF INDIANAPO	L BANK 1	\$112,000.0	0.02% 0	\$0.00 NA	0 \$0.00	NA
THE RAHWAY SAVINGS INSTI	1	\$235,000.0	0.05% 0	\$0.00 NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREI UNION		\$133,000.00	0.03% 0 5	\$0.00 NA	0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANI	2	\$433,533.2	0.09% 0 5	\$0.00 NA	0 \$0.00	NA
TIERONE BANK	X 12	\$1,669,301.13	0.37% 0 9	\$0.00 NA	0 \$0.00	NA
TINKER FEDER CREDIT UNION		\$109,876.74	0.02% 0	\$0.00 NA	0 \$0.00	NA
TOWN AND CO BANC MORTGA SERVICES		\$407,799.0	0.09% 0	\$0.00 NA	0 \$0.00	NA
TOYOTA FEDEI CREDIT UNION		\$189,796.8	0.04%	\$0.00 NA	0 \$0.00	NA
U OF C FEDERA CREDIT UNION		\$168,319.86	0.04%	\$0.00 NA	0 \$0.00	NA
U. S. MORTGAC CORP.	GE 3	\$887,358.50	0.19% 0	\$0.00 NA	0 \$0.00	NA
UMPQUA BANK MORTGAGE	22	\$4,172,523.3	0.91% 0	\$0.00 NA	0 \$0.00	NA
UNITED COMM BANK	UNITY 21	\$3,307,245.53	0.72% 0	\$0.00 NA	0 \$0.00	NA
UNITED MORTO COMPANY	GAGE 1	\$221,000.00	0.05%	\$0.00 NA	0 \$0.00	NA
UNITUS COMM CREDIT UNION	1 5	\$756,437.8	0.17%	\$0.00 NA	0 \$0.00	NA
UNIVERSITY FI CREDIT UNION		\$1,158,890.82	0.25% 0	\$0.00 NA	0 \$0.00	NA
VALLEY BANK TRUST COMPA	1	\$275,000.00	0.06%	\$0.00 NA	0 \$0.00	NA
VALLEY MORT COMPANY INC.	/1	\$625,660.60	0.14% 0	\$0.00 NA	0 \$0.00	NA
VAN WERT NA' BANK	TIONAL 3	\$448,200.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
VILLAGE MOR' COMPANY	rgage 1	\$219,764.8	0.05% 0	\$0.00 NA	0 \$0.00	NA
VISIONS FEDER CREDIT UNION		\$104,889.33	0.02% 0	\$0.00 NA	0 \$0.00	NA
VISTA FEDERA CREDIT UNION	7	\$616,324.93	0.13% 0	\$0.00 NA	0 \$0.00	NA
WALL STREET MORTGAGE BA	ANKERS 2	\$693,794.83	0.15% 0	\$0.00 NA	0 \$0.00	NA

	LTD D/B/A POWER EXPRESS			12		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,744,450.82	0.6% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$118,623.05	0.03% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	3	\$543,951.06	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$88,907.08	0.02% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	3	\$421,397.99	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	6	\$1,396,703.52	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	27	\$4,132,784.27	0.9% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$288,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$679,708.73	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$1,099,262.95	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$339,435.82	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	28	\$5,779,682.35	1.26% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$351,215.14	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	,	0.07% 0 \$0.00		NA
	Unavailable	360			† † † †	NA
Total		2,477	\$457,332,920.00	100% 0 \$0.00	0 \$0.00	
31376KR99	ARVEST MORTGAGE COMPANY	150	\$25,657,533.16	18.16% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$124,766.48	0.09% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$833,046.65	0.59% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	7	\$1,265,697.15	0.9% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	5	\$1,052,651.58	0.74% 0 \$0.00	NA 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$143,109.15	0.1% 0 \$0.00	NA 0 \$0.00	NA

	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$715,933.80	0.51% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	501	\$105,885,185.25	74.94% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$180,777.90	0.13% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE SAVINGS BANK	1	\$110,379.05	0.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$5,332,998.34	3.76% 0 \$0.00	NA 0 \$0.00	NA
Total		710	\$141,302,078.51	100% 0 \$0.00	0 \$0.00	
31376KRC2	PENTAGON FEDERAL CREDIT UNION	801	\$143,521,038.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		801	\$143,521,038.00	100% 0 \$0.00	0 \$0.00	
31376KRD0	PENTAGON FEDERAL CREDIT UNION	236	\$41,578,695.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		236	\$41,578,695.00	100% 0 \$0.00	0 \$0.00	
31376KRE8	CHASE HOME FINANCE, LLC	121	\$21,836,931.72	27.13% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	48	\$9,780,310.21	12.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	282	\$49,634,833.07	60.72% 0 \$0.00	NA 0 \$0.00	NA
Total		451	\$81,252,075.00	100% 0 \$0.00	0 \$0.00	
31376KRF5	ABN AMRO MORTGAGE GROUP, INC.	41	\$8,471,325.36	3.4% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	82	\$15,472,406.85	6.22% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	74	\$13,812,540.28	5.55% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	62	\$10,808,101.52	4.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,086	\$201,776,325.99	80.49% 0 \$0.00	NA 0 \$0.00	NA
Total		1,345	\$250,340,700.00	100% 0 \$0.00	0 \$0.00	
31376KRG3	WASHINGTON MUTUAL BANK, FA	63	\$13,819,125.64	46.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	90	\$15,992,965.31	53.65% 0 \$0.00	NA 0 \$0.00	NA
Total		153	\$29,812,090.95	100% 0 \$0.00	0 \$0.00	
31376KRH1	WASHINGTON MUTUAL BANK, FA	7	\$1,424,627.87	13.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$9,214,315.84	86.61% 0 \$0.00	NA 0 \$0.00	NA

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Total		58	\$10,638,943.71	100%	0 \$0.00	0	\$0.00	
			<del>+</del>		7 000		7 0 0 0	
31376KRJ7	NATIONAL CITY MORTGAGE COMPANY	128	\$21,348,762.16	45.39%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	157	\$26,043,818.84	54.61%	0 \$0.00	NA 0	\$0.00	NA
Total		285	\$47,392,581.00	100%	0 \$0.00	0	\$0.00	
31376KRK4	NATIONAL CITY MORTGAGE COMPANY	104	\$18,121,848.17	40.94%	0 \$0.00			NA
	Unavailable	151	\$26,402,096.83					NA
Total		255	\$44,523,945.00	100%	0 \$0.00	0	\$0.00	
31376KRL2	ADVANCED FINANCIAL SERVICES, INC	1	\$116,657.88	0.6%	0 \$0.00	NA 0	\$0.00	NA
	CROWN BANK FSB	7	\$1,833,886.23	9.5%	0 \$0.00	NA 0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$114,750.00	0.59%	0 \$0.00	NA 0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$240,800.00	1.25%	0 \$0.00	NA 0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	6	\$1,196,061.76	6.19%	0 \$0.00	NA 0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$179,845.02	0.93%	0 \$0.00	NA 0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$256,289.75	1.33%	0 \$0.00	NA 0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$165,857.08	0.86%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$320,000.00	1.66%	0 \$0.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	34	\$6,171,932.47	31.96%	0 \$0.00	NA 0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$448,613.40	2.32%	0 \$0.00	NA 0	\$0.00	NA
	PARK BANK	2	\$232,000.00	1.2%	0 \$0.00	NA 0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$302,695.48	1.57%	0 \$0.00	NA 0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$150,868.53	0.78%	0 \$0.00	NA 0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$256,778.73	1.33%	0 \$0.00	NA 0	\$0.00	NA
	WESTERLY SAVINGS BANK	2	\$508,000.00	2.63%	0 \$0.00	NA 0	\$0.00	NA

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	Unavailable	41	\$7,138,703.67	35.3% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$19,633,740.00	100% 0 \$0.00	0 \$0.00	
31376KRM0	ADVANTAGE BANK	3	\$169,008.73	0.42% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$136,334.46	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$47,454.93	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$41,650.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC.	12	\$675,332.58	1.68% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$78,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$71,032.54	0.18% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$70,932.63	0.18% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$184,813.81	0.46% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	59	\$3,585,199.51	8.91% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	2	\$146,734.09	0.36% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	1	\$64,742.83	0.16% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$94,967.58	0.24% 0 \$0.00	NA 0 \$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$56,247.85	0.14% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$59,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$83,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	DUPONT STATE BANK	1	\$71,470.35	0.18% 0 \$0.00	NA 0 \$0.00	NA
	EMPIRE FEDERAL CREDIT UNION	1	\$80,433.61	0.2% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$32,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$39,120.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY BANK	2	\$98,452.99	0.24% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	2	\$167,387.92	0.42% 0 \$0.00	NA 0 \$0.00	NA

M	IRST MERIT IORTGAGE ORPORATION	4	\$243,551.64	0.61% 0 \$0.00	NA 0 \$0.00	NA
FI	IRST NATIONAL ANK OF CARMI	1	\$48,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FI	IRST PLACE BANK	1	\$26,974.38	0.07% 0 \$0.00	NA 0 \$0.00	NA
FI	REEDOM MORTGAGE ORP.	1	\$77,000.00	0.19% 0 \$0.00		NA
FI	REMONT BANK	1	\$78,483.24	0.2% 0 \$0.00		NA
FU	ULTON BANK	2	\$121,390.16	0.3% 0 \$0.00	NA 0 \$0.00	NA
В	ATEWAY BUSINESS ANK	4	\$296,312.26	0.74% 0 \$0.00	NA 0 \$0.00	NA
C	MAC MORTGAGE ORPORATION	57	\$3,242,253.30	8.06% 0 \$0.00	NA 0 \$0.00	NA
В	ANNIBAL NATIONAL ANK	1	\$49,456.33	0.12% 0 \$0.00	NA 0 \$0.00	NA
SA	ARBOR FEDERAL AVINGS BANK	2	\$127,033.73	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ARRY MORTGAGE OMPANY	1	\$76,876.98	0.19% 0 \$0.00		NA
Н	EARTLAND BANK	1	\$37,566.82	0.09% 0 \$0.00	NA 0 \$0.00	NA
	EARTLAND CREDIT NION	1	\$28,998.76	0.07% 0 \$0.00		NA
	OME STATE BANK	1	\$76,753.84	0.19% 0 \$0.00		NA
H	OMEFEDERAL BANK	1	\$75,931.29	0.19% 0 \$0.00	NA 0 \$0.00	NA
	RWIN UNION BANK ND TRUST COMPANY	3	\$221,250.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	/ANHOE FINANCIAL NC.	1	\$72,362.05	0.18% 0 \$0.00	NA 0 \$0.00	NA
M	EFFERSON IORTGAGE SERVICES NC.	2	\$154,499.92	0.38% 0 \$0.00	NA 0 \$0.00	NA
	&N FEDERAL CREDIT NION	1	\$60,883.94	0.15% 0 \$0.00	NA 0 \$0.00	NA
C	AKE MORTGAGE OMPANY INC.	2	\$121,431.30	0.3% 0 \$0.00	NA 0 \$0.00	NA
	IAIN STREET BANK ND TRUST	2	\$69,130.88	0.17% 0 \$0.00	NA 0 \$0.00	NA
C	IARSHALL OMMUNITY CREDIT NION	1	\$66,850.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
N.	IERCHANTS BANK, ATIONAL SSOCIATION	2	\$122,781.69	0.31% 0 \$0.00	NA 0 \$0.00	NA
FI	IID AMERICA EDERAL SAVINGS ANK	2	\$134,877.97	0.34% 0 \$0.00	NA 0 \$0.00	NA
M	IT. MCKINLEY BANK	1	\$51,775.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

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NATIONAL CITY MORTGAGE COMPANY	73	\$4,601,188.53	11.44% 0 \$0.00	NA 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$32,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$37,085.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
PARK BANK	2	\$65,200.00	0.16% 0 \$0.00	NA C	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$197,372.83	0.49% 0 \$0.00	) NA (	\$0.00	NA
REDWOOD CREDIT UNION	2	\$118,374.31	0.29% 0 \$0.00	NA 0	\$0.00	NA
S&T BANK	1	\$78,525.41	0.2% 0 \$0.00	NA 0	\$0.00	NA
SAXON MORTGAGE INC.	1	\$77,426.47	0.19% 0 \$0.00	NA 0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	2	\$117,317.50	0.29% 0 \$0.00	NA 0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$26,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
SKY FINANCIAL GROUP	5	\$277,773.61	0.69% 0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$141,370.11	0.35% 0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$148,400.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$74,329.41	0.18% 0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$167,872.16	0.42% 0 \$0.00	NA	\$0.00	NA
STATE BANK OF LACROSSE	1	\$50,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
SYRACUSE SECURITIES INC.	2	\$71,616.64	0.18% 0 \$0.00	NA 0	\$0.00	NA
TEXAS BANK	1	\$35,068.26	0.09% 0 \$0.00	NA C	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$27,300.00	0.07% 0 \$0.00		\$0.00	
THE HONOR STATE BANK	1	\$40,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$49,453.03	0.12% 0 \$0.00	NA 0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.19% 0 \$0.00	NA	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$59,943.07	0.15% 0 \$0.00	NA 0	\$0.00	NA
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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$59,943.07	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$55,903.31	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$52,839.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$142,364.79	0.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	355	\$21,641,399.60	53.51% 0 \$0.00	NA 0 \$0.00	NA
Total		667	\$40,334,658.00	100% 0 \$0.00	0 \$0.00	
31376KRN8	ARVEST MORTGAGE COMPANY	16	\$941,253.98	12.22% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	8	\$552,559.81	7.17% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$125,232.32	1.63% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$67,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	2	\$134,942.77	1.75% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$48,255.26	0.63% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$901,189.96	11.7% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	21	\$1,447,477.74	18.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$3,486,979.64	45.24% 0 \$0.00	NA 0 \$0.00	NA
Total		122	\$7,704,891.48	100% 0 \$0.00	0 \$0.00	
31376KRQ1	ARVEST MORTGAGE COMPANY	1	\$97,907.02	1.55% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	5	\$463,242.54	7.34% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	3	\$279,493.98	4.43% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$192,300.83	3.05% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	15	\$1,430,917.08	22.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$3,848,653.57	60.96% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$6,312,515.02	100% 0 \$0.00	0 \$0.00	
31376KRR9	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$125,883.30	0.59% 0 \$0.00	NA 0 \$0.00	NA
		1	\$133,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN FINANCE HOUSE LARIBA					
ASSOCIATED MORTGAGE INC.	4	\$474,557.20	2.23% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$115,889.94	0.55% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEWPORT	1	\$145,861.47	0.69% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$134,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$137,750.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$109,790.71	0.52% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$143,866.63	0.68% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$112,892.78	0.53% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$285,664.65	1.34% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$116,800.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$121,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,895.63	0.52% 0 \$0.00	NA 0 \$0.00	NA
CROWN BANK FSB	3	\$411,775.84	1.94% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$136,870.01	0.64% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$117,492.65	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,900.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$134,610.29	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$147,015.37	0.69% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$141,619.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$123,769.69	0.58% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP.	<del>                                     </del>	\$146,767.20	0.69% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$481,886.99	2.27% 0 \$0.00	NA 0 \$0.00	NA
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FULTON BANK	1	\$133,623.43	0.63% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY BUSINESS	1	\$115,889.94	0.55% 0 \$0.00	NA 0	\$0.00	NA
BANK	1	Ψ115,005.51	0.33 /6 0 40.00	11110	φ0.00	11/1
GMAC MORTGAGE CORPORATION	29	\$3,673,001.59	17.29% 0 \$0.00	NA 0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$121,567.31	0.57% 0 \$0.00	NA 0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$140,869.40	0.66% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$127,884.28	0.6% 0 \$0.00	NA 0	\$0.00	NA
GUERNSEY BANK FSB	1	\$121,989.62	0.57% 0 \$0.00	NA 0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$110,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$138,271.81	0.65% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	1	\$111,998.66	0.53% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$121,490.08	0.57% 0 \$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$139,867.17	0.66% 0 \$0.00	NA 0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$115,895.13	0.55% 0 \$0.00	NA 0	\$0.00	NA
IVANHOE FINANCIAL INC.	1	\$144,862.42	0.68% 0 \$0.00	NA 0	\$0.00	NA
KRAFT FOODS FEDERAL CREDIT UNION	1	\$117,669.91	0.55% 0 \$0.00	NA 0	\$0.00	NA
LORIMAC CORPORATION	1	\$129,500.00	0.61% 0 \$0.00	NA 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$135,000.00	0.64% 0 \$0.00	NA 0	\$0.00	NA
MACON SAVINGS BANK	2	\$240,955.04	1.13% 0 \$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$126,400.00	0.59% 0 \$0.00	NA 0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	3	\$397,746.13	1.87% 0 \$0.00	NA 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,896.78	0.55% 0 \$0.00	NA 0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD.	1	\$114,890.89	0.54% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA	1	\$129,380.06	0.61% 0 \$0.00	NA 0	\$0.00	NA
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	MEFC						
	NAPUS FEDERAL CREDIT UNION	2	\$251,497.63	1.18%	0 \$0.00	NA 0 \$0.0	0 NA
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,217,144.71	5.73% (	0 \$0.00	NA 0 \$0.0	0 NA
	NUMERICA CREDIT UNION	1	\$140,675.77	0.66%	0.00	NA 0 \$0.0	0 NA
	REDWOOD CREDIT UNION	4	\$488,456.50	2.3%	0 \$0.00	NA 0 \$0.0	0 NA
	S&T BANK	1	\$109,895.63	0.52%	0.00	NA 0 \$0.0	0 NA
	SAXON MORTGAGE INC.	1	\$111,893.73	0.53%	0 \$0.00	NA 0 \$0.0	0 NA
	SKY FINANCIAL GROUP	1	\$123,400.00	0.58%	0 \$0.00	NA 0 \$0.0	0 NA
	STEARNS LENDING, INC.	1	\$110,600.00	0.52%	0 \$0.00	NA 0 \$0.0	0 NA
	STERLING SAVINGS BANK	1	\$127,881.45	0.6%	0 \$0.00	NA 0 \$0.0	0 NA
	TIERONE BANK	1	\$114,643.72	0.54%	0 \$0.00	NA 0 \$0.0	0 NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$146,000.00	0.69%	0 \$0.00	NA 0 \$0.0	0 NA
	TWIN COUNTY CREDIT UNION	1	\$126,110.23	0.59%	0 \$0.00	NA 0 \$0.0	0 NA
	UMPQUA BANK MORTGAGE	1	\$132,000.00	0.62%	0 \$0.00	NA 0 \$0.0	0 NA
	VALLEY MORTGAGE COMPANY INC.	1	\$139,873.43	0.66%	0 \$0.00	NA 0 \$0.0	0 NA
	VAN WERT NATIONAL BANK	1	\$131,874.75	0.62%			
	Unavailable	54	\$6,715,408.45		0 \$0.00	l	
Total		170	\$21,375,565.00	100%	0 \$0.00	0 \$0.0	0
		<b>└</b>				<u> </u>	
31376KRT5	ADVANTAGE BANK	1	\$212,807.45	0.46%	0 \$0.00	NA 0 \$0.0	0 NA
	ALTRA FEDERAL CREDIT UNION	1	\$151,200.00	0.33%	0 \$0.00	NA 0 \$0.0	0 NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$338,828.32	0.73%	0 \$0.00	NA 0 \$0.0	0 NA
	ASSOCIATED MORTGAGE INC.	1	\$151,855.77	0.33%			
	BANK OF NEWPORT	1	\$175,000.00	0.38%	0.00	NA 0 \$0.0	0 NA
	BOEING EMPLOYEES CREDIT UNION	1	\$194,819.39	0.42%	0 \$0.00	NA 0 \$0.0	0 NA
	BUTTE COMMUNITY BANK	2	\$524,518.74	1.14% (	0 \$0.00	NA 0 \$0.0	0 NA
	CHELSEA GROTON SAVINGS BANK	1	\$160,861.38	0.35%			
	COMMUNITY	1	\$314,000.00	0.68%	0.00	NA 0 \$0.0	0 NA

FEDERAL SAVINGS					
AND LOAN					
ASSOCIATION OF					
LITTLE FALLS					
CROWN BANK FSB	15	\$3,439,729.38	7.45% 0 \$0.00		
FIRST COUNTY BANK	3	\$530,685.10	1.15% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$175,833.01	0.38% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$254,974.85	0.55% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$225,291.14	0.49% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$172,867.27	0.37% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$167,840.60	0.36% 0 \$0.00		
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$254,769.47	0.55% 0 \$0.00		
FREEDOM MORTGAGE CORP.	2	\$501,726.50	1.09% 0 \$0.00	0 NA 0 \$0.00	NA
FREMONT BANK	6	\$1,192,264.89	2.58% 0 \$0.00	0 NA 0 \$0.00	NA
FULTON BANK	1	\$187,000.00	0.4% 0 \$0.00	<del>                                     </del>	
GATEWAY BUSINESS BANK	6	\$1,569,935.57	3.4% 0 \$0.00	0 NA 0 \$0.00	NA
GMAC MORTGAGE CORPORATION	21	\$5,172,353.03	11.2% 0 \$0.00	0 NA 0 \$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$168,000.00	0.36% 0 \$0.00	0 NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$387,000.00	0.84% 0 \$0.00	0 NA 0 \$0.00	NA
GUERNSEY BANK FSB	1	\$214,200.00	0.46% 0 \$0.00	0 NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$292,450.00	0.63% 0 \$0.00		
HOMEFEDERAL BANK	1	\$256,162.21	0.55% 0 \$0.00	0 NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$158,852.74	0.34% 0 \$0.00		
IDB-IIC FEDERAL CREDIT UNION	2	\$414,606.23	0.9% 0 \$0.00	0 NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$209,800.74	0.45% 0 \$0.00	0 NA 0 \$0.00	NA
ISB COMMUNITY BANK	2	\$353,672.14	0.77% 0 \$0.00	0 NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$376,625.13	0.82% 0 \$0.00	0 NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$557,396.27	1.21% 0 \$0.00	0 NA 0 \$0.00	NA
	2	\$374,005.23	0.81% 0 \$0.00	0 NA 0 \$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION						
MID AMERICA FEDERAL SAVINGS BANK	2	\$413,932.74	0.9% 0 \$0.00	NA 0	\$0.00	NA
MID-STATE BANK	2	\$508,780.41	1.1% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$358,667.50	0.78% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	8	\$1,909,679.06	4.13% 0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$182,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$274,430.74	0.59% 0 \$0.00	NA 0	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	2	\$399,000.00	0.86% 0 \$0.00	NA 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$269,743.81	0.58% 0 \$0.00	NA 0	\$0.00	NA
PARK BANK	1	\$186,900.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$157,500.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	8	\$1,950,393.81	4.22% 0 \$0.00	NA 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,694.47	0.7% 0 \$0.00	NA 0	\$0.00	NA
SAXON MORTGAGE INC.	1	\$166,349.48	0.36% 0 \$0.00	NA 0	\$0.00	NA
SKY FINANCIAL GROUP	2	\$370,603.71	0.8% 0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$154,753.02	0.33% 0 \$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$243,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK MORTGAGE	1	\$155,855.51	0.34% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK OF UNION	1	\$171,900.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
VAN WERT NATIONAL BANK	1	\$170,600.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$251,760.89	0.54% 0 \$0.00	NA 0	\$0.00	NA
	1	\$297,231.06	0.64% 0 \$0.00	NA 0	\$0.00	NA

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	WALLICK AND VOLK INC.					
	Unavailable	79	\$17,766,095.24	37.8% 0 \$0.00	NA 0 \$0.00	NA
Total		206	\$46,512,804.00	100% 0 \$0.00	0 \$0.00	
31376KRV0	ABACUS FEDERAL SAVINGS BANK	1	\$83,912.30	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$200,042.81	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	17	\$962,068.67	1.01% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	8	\$452,655.48	0.48% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$323,877.12	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$119,480.93	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	18	\$1,033,064.37	1.08% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$190,834.30	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$71,926.59	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,462.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$235,575.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC.	52	\$3,570,448.11	3.75% 0 \$0.00	NA 0 \$0.00	NA
	ATHOL CREDIT UNION	2	\$147,684.41	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$72,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$68,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	6	\$382,001.65	0.4% 0 \$0.00	NA 0 \$0.00	NA
	BANK CENTER FIRST	1	\$75,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	5	\$386,595.04	0.41% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AKRON	1	\$47,951.06	0.05% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$77,419.08	0.08% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF NEWPORT	2	\$142,421.69	0.15% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	2	\$94,460.87	0.1% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	3	\$193,845.36	0.2% 0 \$0.00	NA 0 \$0.00	NA

BANKWEST	1	\$43,957.23	0.05% 0 \$0.00	NA 0	\$0.00	NA
BENCHMARK BANK	1	\$75,350.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$69,928.63	0.07% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK CREDIT UNION	6	\$465,481.35	0.49% 0 \$0.00	NA 0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$72,923.78	0.08% 0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$181,923.54	0.19% 0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$146,246.47	0.15% 0 \$0.00	NA 0	\$0.00	NA
BSI FINANCIAL SERVICES, INC.	2	\$155,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	3	\$226,332.94	0.24% 0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	3	\$193,530.67	0.2% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$1,050,583.03	1.1% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	1	\$67,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$108,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
CHASE HOME FINANCE, LLC	17	\$1,110,753.90	1.17% 0 \$0.00	NA 0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	2	\$144,925.33	0.15% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK	1	\$83,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$77,920.47	0.08% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	5	\$385,830.31	0.4% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$845,324.01	0.89% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,250.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$74,923.53	0.08% 0 \$0.00	NA 0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	4	\$259,984.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
CLINTON NATIONAL BANK	3	\$146,849.28	0.15% 0 \$0.00	NA 0	\$0.00	NA
COLUMBIA HOME LOANS, LLC	1	\$81,518.77	0.09% 0 \$0.00	NA 0	\$0.00	NA
	3	\$204,719.71	0.21% 0 \$0.00	NA 0	\$0.00	NA

NA NA NA NA NA
NA NA NA
NA NA NA
NA NA
NA
NA
NA
NA

FIRST CITIZENS BANK NA	2	\$157,937.01	0.17% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$139,505.54	0.15% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,916.47	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST COUNTY BANK	1	\$77,920.47	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$143,733.13	0.15% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$81,450.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,955.29	0.05% 0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL BANK	5	\$260,214.34	0.27% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$202,125.89	0.21% 0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	21	\$1,399,194.40	1.47% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$119,138.19	0.13% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$56,200.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$120,800.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$69,100.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$150,565.42	0.16% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$147,825.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	2	\$106,541.43	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$79,119.25	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$460,915.81	0.48% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$71,328.85	0.07% 0 \$0.00	NA 0	\$0.00	NA
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PLATTEVILLE						
FIRST PLACE BANK	8	\$594,465.34	0.62% 0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK OF RUSH CITY	1	\$69,200.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$32,816.51	0.03% 0 \$0.00	NA 0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$185,879.33	0.2% 0 \$0.00	NA 0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$162,234.43	0.17% 0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	68	\$4,518,755.54	4.74% 0 \$0.00	NA 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$59,937.36	0.06% 0 \$0.00	NA 0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$83,412.82	0.09% 0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	6	\$417,317.09	0.44% 0 \$0.00		\$0.00	
FULTON BANK	1	\$73,528.47	0.08% 0 \$0.00	NA 0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	3	\$176,614.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$105,957.20	0.11% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$56,941.88	0.06% 0 \$0.00	NA 0	\$0.00	NA
GEORGIA TELCO CREDIT UNION	1	\$79,918.44	0.08% 0 \$0.00	NA 0	\$0.00	NA
GMAC MORTGAGE CORPORATION	23	\$1,520,303.55	1.6% 0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$71,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$242,334.35	0.25% 0 \$0.00	NA 0	\$0.00	NA
HANCOCK BANK	1	\$79,916.47	0.08% 0 \$0.00	NA 0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$37,962.17	0.04% 0 \$0.00	NA 0	\$0.00	NA
HARBOR ONE CREDIT UNION	1	\$60,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	1	\$78,723.41	0.08% 0 \$0.00	NA 0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$57,083.08	0.06% 0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$48,355.96	0.05% 0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$193,756.21	0.2% 0 \$0.00	NA 0	\$0.00	NA
HOMEFEDERAL BANK	2	\$84,958.75	0.09% 0 \$0.00	NA 0	\$0.00	NA
HOMESTEAD BANK	1	\$80,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA

3	\$163,020.40	0.17% 0 \$	0.00 NA	0 \$0.00	NA
1	\$79,918.44	0.08% 0 \$	0.00 NA	0 \$0.00	NA
1	\$43,200.00	0.05% 0 \$	0.00 NA	0 \$0.00	NA
4	\$285,254.91	0.3% 0 \$	0.00 NA	0 \$0.00	NA
5	\$343,525.29	0.36% 0 \$	0.00 NA	0 \$0.00	NA
1	\$60,000.00	0.06% 0 \$	0.00 NA	0 \$0.00	NA
1	\$74,100.00	0.08% 0 \$	0.00 NA	0 \$0.00	NA
2	\$139,859.07	0.15% 0 \$	0.00 NA	0 \$0.00	NA
1	\$83,737.48	0.09% 0 \$	0.00 NA	0 \$0.00	NA
5	\$321,801.68	0.34% 0 \$	0.00 NA	0 \$0.00	NA
9	\$639,212.94	0.67% 0 \$	0.00 NA	0 \$0.00	NA
1	\$58,000.00	0.06% 0 \$	0.00 NA	0 \$0.00	NA
1	\$80,000.00	0.08% 0 \$	0.00 NA	0 \$0.00	NA
1	\$83,312.92	0.09% 0 \$	0.00 NA	0 \$0.00	NA
1	\$54,447.03	0.06% 0 \$	0.00 NA	0 \$0.00	NA
4	\$226,867.13	0.24% 0 \$	0.00 NA	0 \$0.00	NA
1	\$37,356.77	0.04% 0 \$	0.00 NA	0 \$0.00	NA
7	\$445,971.49	0.47% 0 \$	0.00 NA	0 \$0.00	NA
2	\$101,447.79	0.11% 0\$	0.00 NA	0 \$0.00	NA
1	\$67,500.00				NA
1	\$39,959.21	0.04% 0 \$	0.00 NA	0 \$0.00	NA
1	\$53,944.93	0.06% 0 \$	0.00 NA	0 \$0.00	NA
1	\$46,000.00	0.05% 0 \$	0.00 NA	0 \$0.00	NA
	1 1 4 5 1 1 2 1 1 1 1 7 2 1 1 1 1 1 1 1 1 1 1 1	1 \$79,918.44 1 \$43,200.00 4 \$285,254.91 5 \$343,525.29 1 \$60,000.00 1 \$74,100.00 2 \$139,859.07 1 \$83,737.48 5 \$321,801.68 9 \$639,212.94 1 \$58,000.00 1 \$80,000.00 1 \$83,312.92 1 \$54,447.03 4 \$226,867.13 1 \$37,356.77 7 \$445,971.49 2 \$101,447.79 1 \$67,500.00 1 \$39,959.21 1 \$53,944.93	1       \$79,918.44       0.08% 0 \$         1       \$43,200.00       0.05% 0 \$         4       \$285,254.91       0.3% 0 \$         5       \$343,525.29       0.36% 0 \$         1       \$60,000.00       0.06% 0 \$         2       \$139,859.07       0.15% 0 \$         3       \$321,801.68       0.34% 0 \$         9       \$639,212.94       0.67% 0 \$         1       \$80,000.00       0.06% 0 \$         1       \$83,312.92       0.09% 0 \$         1       \$34447.03       0.06% 0 \$         2       \$139,859.07       0.11% 0 \$         9       \$639,212.94       0.67% 0 \$         1       \$58,000.00       0.06% 0 \$         1       \$37,356.77       0.09% 0 \$         1       \$37,356.77       0.04% 0 \$         2       \$101,447.79       0.11% 0 \$         1       \$67,500.00       0.07% 0 \$         1       \$39,959.21       0.04% 0 \$         1       \$53,944.93       0.06% 0 \$	1 \$79,918.44 0.08% 0 \$0.00 NA  1 \$43,200.00 0.05% 0 \$0.00 NA  4 \$285,254.91 0.3% 0 \$0.00 NA  5 \$343,525.29 0.36% 0 \$0.00 NA  1 \$60,000.00 0.06% 0 \$0.00 NA  1 \$74,100.00 0.08% 0 \$0.00 NA  2 \$139,859.07 0.15% 0 \$0.00 NA  1 \$83,737.48 0.09% 0 \$0.00 NA  5 \$321,801.68 0.34% 0 \$0.00 NA  9 \$639,212.94 0.67% 0 \$0.00 NA  1 \$58,000.00 0.06% 0 \$0.00 NA  1 \$883,312.92 0.09% 0 \$0.00 NA  1 \$83,312.92 0.09% 0 \$0.00 NA  1 \$37,356.77 0.04% 0 \$0.00 NA  2 \$101,447.79 0.11% 0 \$0.00 NA  1 \$67,500.00 0.07% 0 \$0.00 NA  1 \$39,959.21 0.04% 0 \$0.00 NA	1       \$79,918.44       0.08% 0 \$0.00       NA 0 \$0.00         1       \$43,200.00       0.05% 0 \$0.00       NA 0 \$0.00         4       \$285,254.91       0.3% 0 \$0.00       NA 0 \$0.00         5       \$343,525.29       0.36% 0 \$0.00       NA 0 \$0.00         1       \$60,000.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$74,100.00       0.08% 0 \$0.00       NA 0 \$0.00         2       \$139,859.07       0.15% 0 \$0.00       NA 0 \$0.00         1       \$83,737.48       0.09% 0 \$0.00       NA 0 \$0.00         2       \$321,801.68       0.34% 0 \$0.00       NA 0 \$0.00         3       \$639,212.94       0.67% 0 \$0.00       NA 0 \$0.00         1       \$80,000.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$80,000.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$83,312.92       0.09% 0 \$0.00       NA 0 \$0.00         1       \$34447.03       0.06% 0 \$0.00       NA 0 \$0.00         4       \$226,867.13       0.24% 0 \$0.00       NA 0 \$0.00         7       \$445,971.49       0.47% 0 \$0.00       NA 0 \$0.00         1       \$67,500.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$39,

MEMBERS MORTGAGE SERVICES, LLC						
MERCANTILE TRUST & SAVINGS BANK	1	\$50,000.00	0.05% 0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$623,347.57	0.65% 0 \$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$101,000.00	0.11% 0 \$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$27,971.45	0.03% 0 \$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.06% 0 \$0.00	NA	\$0.00	NA
METABANK	1	\$53,947.51	0.06% 0 \$0.00	NA (	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	10		0.62% 0 \$0.00		\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.05% 0 \$0.00	NA	\$0.00	NA
MID-STATE BANK	2	\$134,889.71	0.14% 0 \$0.00	NAC	\$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$94,500.00	0.1% 0 \$0.00		\$0.00	
MINOTOLA NATIONAL BANK	1	\$75,926.14	0.08% 0 \$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$80,415.95	0.08% 0 \$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$64,932.14	0.07% 0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$83,916.38	0.09% 0 \$0.00	NA	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	2	\$108,389.38	0.11% 0 \$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	40	\$2,562,179.03	2.69% 0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$871,324.32	0.91% 0 \$0.00	NA	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$34,964.31	0.04% 0 \$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	4	\$297,507.37	0.31% 0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT	3	\$205,478.01	0.22% 0 \$0.00	NA	\$0.00	NA
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COMPANY		1		]			
NORTHWEST FEDERAL CREDIT UNION	1	\$74,921.69	0.08%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$208,700.00	0.22%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$45,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$122,378.05	0.13%	\$0.00	NA	0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	3	\$195,314.35	0.2%	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$131,648.53	0.14%	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$78,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$73,000.00	0.08%			0 \$0.00	NA
ORRSTOWN BANK	1	\$66,930.05	0.07%	\$0.00	NA	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$56,000.00	0.06%			\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$181,614.64	0.19% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$192,368.97	0.2%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$212,953.21	0.22%	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$76,923.35	0.08%	\$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	1	\$70,000.00	0.07%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$429,092.89	0.45%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$77,900.00	0.08%	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$78,769.61	0.08%	\$0.00	NA	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	3	\$181,001.57	0.19%	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$100,618.55	0.11% 0	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$216,811.58	0.23%	\$0.00	NA	\$0.00	NA
	2	\$117,900.00	0.12%	\$0.00	NA	\$0.00	NA

6		\$383,717.59	0.4%	0 \$0.00	NA	\$0.00	NA
		\$209,357.17	0.22%	0 \$0.00	NA	\$0.00	NA
		\$179,857.39	0.19%	0 \$0.00	NA	\$0.00	NA
ASTAL 1		\$49,949.02	0.05%	0 \$0.00	NA	\$0.00	NA
AGE 2	,	\$155,391.42	0.16%	0 \$0.00	NA	\$0.00	NA
TGAGE 2	,	\$128,865.31	0.14%	0 \$0.00	NA	\$0.00	NA
17	\$	1,079,687.43	1.13%	0 \$0.00	NA	\$0.00	NA
		\$84,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
-		\$62,289.39	0.07%	0 \$0.00	NA	\$0.00	NA
CREDIT 4		\$326,501.39	0.34%	0 \$0.00	NA	\$0.00	NA
5		\$330,181.12	0.35%	0 \$0.00	NA	\$0.00	NA
F 1		\$47,151.87	0.05%	0 \$0.00	NA	\$0.00	NA
F 4		\$256,201.63	0.27%	0 \$0.00	NA	\$0.00	NA
		\$83,113.14	0.09%	0 \$0.00	NA	\$0.00	NA
		\$252,051.28	0.26%	0 \$0.00	NA	\$0.00	NA
		\$175,077.65	0.18%	0 \$0.00	NA	\$0.00	NA
2. 1		\$34,941.20	0.04%	0 \$0.00	NA	\$0.00	NA
FRAL		\$305,199.94	0.32%	0 \$0.00	NA	\$0.00	NA
BANK 4		\$286,552.85	0.3%	0 \$0.00	NA	0.00	NA
AGE		\$119,131.96					
DERAL 2	,	\$116,082.83	0.12%	0 \$0.00	NA	\$0.00	NA
	BANK MPANY  ASTAL  1 AGE  2 TGAGE  2 TGAGE  2 TGAGE  4 TONA OUT  NK, A NGS  1 EREDIT  4 F H MPANY O TOOLS OUT  3 C. ERAL  5 BANK  4 AGE  2 TONA TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS 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NK, A NGS 1  CREDIT 4  F 1  MPANY 4  OIOOLS OIT 3  CREAL 5  BANK 4  AGE 2	MPANY 6 \$383,717.59 BANK 4 \$209,357.17  MT 3 \$179,857.39  ASTAL 1 \$49,949.02  AGE 2 \$155,391.42  TGAGE 2 \$128,865.31  T \$1,079,687.43  NA 1 \$84,000.00  NK, A NGS 1 \$62,289.39  CREDIT 4 \$326,501.39  CREDIT 4 \$326,501.39  F 1 \$47,151.87  F 4 \$256,201.63  F 1 \$83,113.14  MPANY 4 \$252,051.28  O O O O O O O O O O O O O O O O O O O	MPANY 6 \$383,717.59 0.4% BANK 4 \$209,357.17 0.22% MPANY 4 \$209,357.17 0.22% MPANY 4 \$49,949.02 0.05% AGE 2 \$155,391.42 0.16% TGAGE 2 \$128,865.31 0.14% MA 11 \$84,000.00 0.09% MK, A NGS 1 \$62,289.39 0.07% MK, A NGS 1 \$62,289.39 0.07% MK, A NGS 1 \$326,501.39 0.34% MA 11 \$847,151.87 0.05% MA 1 \$256,201.63 0.27% MA 1 \$83,113.14 0.09% MPANY 4 \$256,201.63 0.27% MPANY 4 \$252,051.28 0.26%	MPANY 6 \$383,717.59 0.4% 0 \$0.00 BANK MPANY 4 \$209,357.17 0.22% 0 \$0.00 ASTAL 1 \$49,949.02 0.05% 0 \$0.00 AGE 2 \$155,391.42 0.16% 0 \$0.00 TGAGE 2 \$128,865.31 0.14% 0 \$0.00 TGAGE 2 \$128,865.31 0.14% 0 \$0.00 TGAGE 3 \$1,079,687.43 1.13% 0 \$0.00 NA TT 1 \$84,000.00 0.09% 0 \$0.00 NA TGAGE 4 \$326,501.39 0.34% 0 \$0.00 TGAGE 5 \$330,181.12 0.35% 0 \$0.00 TGAGE 6 \$128,6501.39 0.34% 0 \$0.00 TGAGE 7 \$1,079,687.43 0.35% 0 \$0.00 TGAGE 8 \$128,6501.39 0.34% 0 \$0.00 TGAGE 9 \$1330,181.12 0.35% 0 \$0.00 TGAGE 1 \$326,501.39 0.34% 0 \$0.00 TGAGE 1 \$347,151.87 0.05% 0 \$0.00 TGAGE 1 \$347,151.87 0.05% 0 \$0.00 TGAGE 1 \$347,151.87 0.05% 0 \$0.00 TGAGE 1 \$349,41.20 0.04% 0 \$0.00 TGAGE 1 \$34,941.20 0.04% 0 \$0.00 TGAGE 2 \$119,131.96 0.13% 0 \$0.00 TGAGE 2 \$119,131.96 0.13% 0 \$0.00	MPANY 6 \$383,717.59 0.4% 0 \$0.00 NA 6 BANK 4 \$209,357.17 0.22% 0 \$0.00 NA 6 MPANY 4 \$209,357.17 0.22% 0 \$0.00 NA 6 MPANY 4 \$209,357.39 0.19% 0 \$0.00 NA 6 MATT 3 \$179,857.39 0.19% 0 \$0.00 NA 6 MATT 1 \$49,949.02 0.05% 0 \$0.00 NA 6 MATT 1 \$49,949.02 0.05% 0 \$0.00 NA 6 MATT 1 \$1,079,687.43 0.16% 0 \$0.00 NA 6 MATT 1 \$1,079,687.43 0.14% 0 \$0.00 NA 6 MATT 1 \$84,000.00 0.09% 0 \$0.00 NA 6 MATT 1 \$84,000.00 0.09% 0 \$0.00 NA 6 MATT 1 \$326,501.39 0.07% 0 \$0.00 NA 6 MATT 1 \$326,501.39 0.34% 0 \$0.00 NA 6 MATT 1 \$47,151.87 0.05% 0 \$0.00 NA 6 MATT 1 \$83,113.14 0.09% 0 \$0.00 NA 6 MATT 1 \$83,113.19 0 0.13% 0 \$0.00 NA 6 MATT 1 \$83,113.19 0 0.13% 0 \$0.00 NA 6 MATT 1 \$83,113.19 0 0.13% 0 \$0.00 NA 6 MATT 1 \$83,113.19 0 0.13% 0 \$0.00 NA 6 MATT 1 \$83,113.19 0 0.13% 0 \$0.00 NA 6 MATT 1 \$83,113.19 0 0.13% 0 \$0.00 NA 6 MATT 1 \$83,113.19 0 0.13% 0 \$0.00 NA 6 MATT 1 \$83,113.19 0 0.13% 0 \$0.00 NA 6 MATT 1 \$83,113.19 0 0.13% 0 \$0.00 NA 6 MATT 1 \$83,113.19 0 0.13% 0 \$0.00 NA 6 MATT 1 \$83,113.19 0 0.13% 0 \$0.00 NA 6 MATT 1 \$83,113.19 0 0.13% 0 \$0.00 NA 6 MATT 1 \$83,113.19 0 0.13% 0 \$0.00 NA 6 MATT 1 \$83,113.19 0 0.13% 0 \$0.00 NA 6 MATT 1 \$83,113.19 0 0.13% 0 \$0.00 NA 6 MATT 1 \$83,113.19 0 0.13% 0 \$0.00 NA 6 MATT 1 \$83,113.19 0 0.13% 0 \$0.00 NA 6	MPANY         6         \$383,717.59         0.4% 0 \$0.00         NA 0 \$0.00           BANK MPANY         4         \$209,357.17         0.22% 0 \$0.00         NA 0 \$0.00           MT         3         \$179,857.39         0.19% 0 \$0.00         NA 0 \$0.00           AGE         1         \$49,949.02         0.05% 0 \$0.00         NA 0 \$0.00           AGE         2         \$155,391.42         0.16% 0 \$0.00         NA 0 \$0.00           TGAGE         2         \$128,865.31         0.14% 0 \$0.00         NA 0 \$0.00           TGAGE         2         \$128,865.31         0.14% 0 \$0.00         NA 0 \$0.00           NA         1         \$84,000.00         0.09% 0 \$0.00         NA 0 \$0.00           NA         1         \$62,289.39         0.07% 0 \$0.00         NA 0 \$0.00           NK, A         1         \$62,289.39         0.07% 0 \$0.00         NA 0 \$0.00           SREDIT         4         \$326,501.39         0.34% 0 \$0.00         NA 0 \$0.00           F         1         \$47,151.87         0.05% 0 \$0.00         NA 0 \$0.00           F         4         \$256,201.63         0.27% 0 \$0.00         NA 0 \$0.00           F         4         \$252,051.28         0.26% 0 \$0.00         NA 0 \$0.0

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TEXAS BANK	6	\$352,685.45	0.37% 0 \$0.00	NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$75,840.92	0.08% 0 \$0.00	NA 0	\$0.00	NA
THE HONOR STATE BANK	2	\$126,528.02	0.13% 0 \$0.00	NA 0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$69,928.63	0.07% 0 \$0.00	NA 0	\$0.00	NA
TIERONE BANK	4	\$235,427.54	0.25% 0 \$0.00	NA 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$209,016.51	0.22% 0 \$0.00	NA 0	\$0.00	NA
U. S. MORTGAGE CORP.	1	\$73,876.38	0.08% 0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK MORTGAGE	1	\$69,926.92	0.07% 0 \$0.00	NA 0	\$0.00	NA
UNIONBANK	3	\$116,884.33	0.12% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK OF UNION	3	\$212,919.46	0.22% 0 \$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	3	\$199,392.52	0.21% 0 \$0.00	NA 0	\$0.00	NA
UNITED MORTGAGE COMPANY	2	\$135,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	4	\$249,150.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC.	2	\$141,779.30	0.15% 0 \$0.00	NA 0	\$0.00	NA
VAN WERT NATIONAL BANK	8	\$594,121.42	0.62% 0 \$0.00	NA 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$60,688.06	0.06% 0 \$0.00	NA 0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$65,932.39	0.07% 0 \$0.00	NA 0	\$0.00	NA
VYSTAR CREDIT UNION	3	\$228,181.20	0.24% 0 \$0.00	NA 0	\$0.00	NA
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$126,923.53	0.13% 0 \$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$143,451.01	0.15% 0 \$0.00	NA 0	\$0.00	NA
WAUKESHA STATE BANK	3	\$205,366.08	0.22% 0 \$0.00	NA 0	\$0.00	NA
WEOKIE CREDIT UNION	3	\$170,937.81	0.18% 0 \$0.00	NA 0	\$0.00	NA
WESCOM CREDIT UNION	2	\$121,515.38	0.13% 0 \$0.00	NA 0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$104,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA

				<del></del>	<del></del>	
	WILMINGTON TRUST COMPANY	2	\$154,838.16	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	2	\$130,942.63	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$278,516.61	0.29% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$83,614.66	0.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	667	\$42,216,482.29	44% 0 \$0.00	NA 0 \$0.00	NA
Total		1,491	\$95,609,795.00	100% 0 \$0.00	0 \$0.00	
31376KRW8	ABACUS FEDERAL SAVINGS BANK	1	\$92,902.90	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,054,866.05	0.93% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	9	\$839,685.79	0.74% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$107,527.85	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF	6	\$625,636.10	0.55% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS ALTRA FEDERAL CREDIT UNION	4	\$376,873.53	0.33% 0 \$0.00	NA 0 \$0.00	NA	
	CREDIT UNION  AMARILLO NATIONAL  BANK	7	\$693,468.87	0.61% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$102,195.69	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$376,881.10	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$99,898.04	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$105,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$190,210.64	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,898.04	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$294,773.98	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC.	60	\$5,951,762.72	5.27% 0 \$0.00	NA 0 \$0.00	NA
	ATHOL CREDIT UNION	1	\$96,392.81	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$104,890.36	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$100,617.31	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT	1	\$100,894.55	0.09% 0 \$0.00	NA 0 \$0.00	NA

AGE FEDERAL	3 1 1 4 1 1 3 1	\$291,636.05 \$100,000.00 \$85,914.38 \$391,447.58 \$89,908.68 \$102,900.00 \$101,796.41 \$303,898.91 \$102,829.59	0.26% 0 \$0.0 0.09% 0 \$0.0 0.08% 0 \$0.0 0.35% 0 \$0.0 0.08% 0 \$0.0 0.09% 0 \$0.0 0.27% 0 \$0.0 0.09% 0 \$0.0	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA NA
CENTER FIRST MUTUAL DF LANCASTER Y NA DF OAKFIELD DF STANLY DF WAUSAU FUND STAFF AL CREDIT VEST	1 4 1 1 1 3	\$85,914.38 \$391,447.58 \$89,908.68 \$102,900.00 \$101,796.41 \$303,898.91 \$102,829.59	0.08% 0 \$0.0 0.35% 0 \$0.0 0.08% 0 \$0.0 0.09% 0 \$0.0 0.09% 0 \$0.0 0.27% 0 \$0.0	00 NA 0 \$0.00 00 NA 0 \$0.00	NA NA NA NA NA
MUTUAL DE LANCASTER Y NA DE OAKFIELD DE STANLY DE WAUSAU FUND STAFF AL CREDIT VEST	4 1 1 1 3	\$391,447.58 \$89,908.68 \$102,900.00 \$101,796.41 \$303,898.91 \$102,829.59	0.35% 0 \$0.0 0.08% 0 \$0.0 0.09% 0 \$0.0 0.09% 0 \$0.0 0.27% 0 \$0.0	00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00	NA NA NA NA
DF LANCASTER Y NA DF OAKFIELD DF STANLY DF WAUSAU FUND STAFF AL CREDIT VEST AGE FEDERAL	1 1 1 3	\$89,908.68 \$102,900.00 \$101,796.41 \$303,898.91 \$102,829.59	0.08% 0 \$0.0 0.09% 0 \$0.0 0.09% 0 \$0.0 0.27% 0 \$0.0	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA
Y NA DF OAKFIELD DF STANLY DF WAUSAU FUND STAFF AL CREDIT VEST	1 1 3	\$102,900.00 \$101,796.41 \$303,898.91 \$102,829.59	0.09% 0 \$0.0 0.09% 0 \$0.0 0.27% 0 \$0.0	00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00	NA NA NA
OF STANLY OF WAUSAU FUND STAFF AL CREDIT VEST AGE FEDERAL	1 3	\$101,796.41 \$303,898.91 \$102,829.59	0.09% 0 \$0.0 0.27% 0 \$0.0	00 NA 0 \$0.00 00 NA 0 \$0.00	NA NA
OF WAUSAU FUND STAFF AL CREDIT VEST AGE FEDERAL	1	\$303,898.91 \$102,829.59	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
FUND STAFF AL CREDIT /EST AGE FEDERAL	1	\$102,829.59			
AL CREDIT VEST AGE FEDERAL		·	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
AGE FEDERAL	1	I		1 1 1	
		\$88,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
UNION	1	\$103,891.41			
HAWK CREDIT	5	\$473,160.21	0.42% 0 \$0.0	00 NA 0 \$0.00	NA
FIELD STATE	2	\$191,002.91	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
ALL NATIONAL	3	\$302,193.97	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
	1	\$99,895.60	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
	1	\$99,898.04	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
	1	\$97,000.00			
LLTON BANK	1	\$94,400.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
	1	\$95,902.12	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
_	2	\$198,216.71	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
AL BANK OF	1	\$107,887.24	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
	10	\$944,755.56	0.84% 0 \$0.0	00 NA 0 \$0.00	NA
AL SAVINGS	1	\$101,955.46	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
	16	\$1,555,439.62			
CAL BANK	1	\$89,200.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
EDICATED	2	\$192,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
	AGE FEDERAL YUNION HAWK CREDIT  IFIELD STATE  ALL NATIONAL  MAWR TRUST NY THE OD FIVE CENTS SS BANK NAL JNITY CREDIT  LLTON BANK NIAL IG, LLC X HOME Y COMPANY, AL BANK OF  AL MORTGAGE NY AL SAVINGS  HOME CE, LLC CAL BANK CHASE BANK, EDICATED EL	AGE FEDERAL UNION HAWK CREDIT  SIFIELD STATE  ALL NATIONAL  AMAYR TRUST NY THE OD FIVE CENTS SS BANK NAL JNITY CREDIT  LLTON BANK NIAL IG, LLC X HOME Y COMPANY,  AL BANK OF  AL MORTGAGE NY AL SAVINGS  1 HOME CE, LLC CAL BANK 1 CHASE BANK, EDICATED  2  1  1  1  1  1  1  1  1  1  1  1  1	AGE FEDERAL OUNION HAWK CREDIT S \$473,160.21 FIELD STATE S \$191,002.91  ALL NATIONAL S \$302,193.97  AWR TRUST NY THE OD FIVE CENTS S S BANK NAL JNITY CREDIT S \$99,895.60  LLTON BANK NIAL JNITY CREDIT S \$97,000.00  LLTON BANK NIAL JG, LLC K HOME C COMPANY, S AL BANK OF AL BANK OF AL SAVINGS S S 1 \$107,887.24  AL MORTGAGE NY AL SAVINGS S 1 \$101,955.46  HOME CE, LLC CAL BANK SEDICATED S \$192,000.00	AGE FEDERAL 1 \$103,891.41 0.09% 0 \$0.00   HAWK CREDIT 5 \$473,160.21 0.42% 0 \$0.00   IFIELD STATE 2 \$191,002.91 0.17% 0 \$0.00   ALL NATIONAL 3 \$302,193.97 0.27% 0 \$0.00   MAWR TRUST 1 \$99,895.60 0.09% 0 \$0.00   HAWK CREDIT 1 \$99,898.04 0.09% 0 \$0.00   HAWK TRUST 1 \$99,898.04 0.09% 0 \$0.00   HALL JNITY CREDIT 1 \$97,000.00 0.08% 0 \$0.00   HALL JNITY CREDIT 1 \$97,000.00 0.08% 0 \$0.00   HALL MORT GAGE 1 \$107,887.24 0.1% 0 \$0.00   HALL MORT GAGE 10 \$944,755.56 0.84% 0 \$0.00   HALL SAVINGS 1 \$101,955.46 0.09% 0 \$0.00   HOME 16 \$1,555,439.62 1.38% 0 \$0.00   HOME 2E, LLC CAL BANK 1 \$89,200.00 0.08% 0 \$0.00   CHASE BANK, EDICATED 2 \$192,000.00 0.17% 0 \$0.00   HOME 24,155.56 0.08% 0 \$0.00   CHASE BANK, EDICATED 2 \$192,000.00 0.17% 0 \$0.00   HOME 25, LLC 2 \$192,000.00 0.17% 0 \$0.00   HOME 25, LLC 2 \$192,000.00 0.17% 0 \$0.00   HOME 25, LLC 2 \$192,000.00 0.17% 0 \$0.00   HOME 25, LLC 2 \$192,000.00 0.17% 0 \$0.00   HOME 25, LLC 2 \$192,000.00 0.17% 0 \$0.00   HOME 25, LLC 2 \$192,000.00 0.17% 0 \$0.00   HOME 25, LLC 2 \$192,000.00 0.17% 0 \$0.00   HOME 25, LLC 2 \$192,000.00 0.17% 0 \$0.00   HOME 25, LLC 2 \$192,000.00 0.17% 0 \$0.00   HOME 25, LLC 2 \$192,000.00 0.17% 0 \$0.00   HOME 25, LLC 2 \$192,000.00 0.17% 0 \$0.00   HOME 25, LLC 2 \$192,000.00 0.17% 0 \$0.00   HOME 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 25, LLC 2	AGE FEDERAL 1 \$103,891.41 0.09% 0 \$0.00 NA 0 \$0.00 HAWK CREDIT 5 \$473,160.21 0.42% 0 \$0.00 NA 0 \$0.00 FIELD STATE 2 \$191,002.91 0.17% 0 \$0.00 NA 0 \$0.00 ALL NATIONAL 3 \$302,193.97 0.27% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 OD FIVE CENTS IS BANK 1 \$99,895.60 0.09% 0 \$0.00 NA 0 \$0.00 OD FIVE CENTS IS BANK NAL JNITY CREDIT 1 \$97,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LLTON BANK 1 \$94,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

CITIZENS BANK	2	\$185,452.85	0.16% 0 \$0.00	NA 0 \$0.00	NA NA
CITIZENS BANK					
MORTGAGE	1	\$106,488.70	0.09% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
CITIZENS BANK OF					
NORTHERN	1	\$96,501.51	0.09% 0 \$0.00	NA 0 \$0.00	NA
KENTUCKY		,			
CITIZENS FIRST		*****	0.4.5.4.0.4.0.00		
NATIONAL BANK	2	\$184,798.31	0.16% 0 \$0.00	NA 0 \$0.00	NA NA
CITIZENS FIRST					
WHOLESALE	13	\$1,303,810.10	1.16% 0 \$0.00	NA 0 \$0.00	) NA
MORTGAGE	13	ψ1,505,010.10	1.10 / ε   ο   φο.σο	1171000.00	
CITIZENS STATE BANK					
OF CORTEZ	1	\$101,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE					
COMPANY	1	\$108,891.49	0.1% 0 \$0.00	NA 0 \$0.00	NA
+					
CLINTON NATIONAL	1	\$92,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK		. ,			
COASTAL FEDERAL	1	\$89,906.03	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		+ = 2 ,2 = = = =			
COLUMBIA CREDIT	1	\$89,912.52	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	Ψ07,712.32	0.0070 0 40.00	1171 Ο ΦΟ.ΟΟ	1 1/2 1
COMMUNITY BANK &	2	\$185,916.42	0.16% 0 \$0.00	NA 0 \$0.00	NA
TRUST CO.		\$105,910.42	0.10% 0 \$0.00	NA 0 50.00	INA
COMMUNITY STATE	2	\$210,000,00	0.100/ 0.50.00	NIA O CO OC	NT A
BANK OF ROCK FALLS	2	\$210,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA NA
CORTRUST BANK	1	\$106,155.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		<b>\$20.4.007.</b> 60	0.270	<b>77.</b> 0 00 00	
MORTGAGE CO.	3	\$284,997.68	0.25% 0 \$0.00	NA 0 \$0.00	NA NA
CREDIT UNION					
MORTGAGE SERVICES,	1	\$97,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
INC.	_	Ψ>1,000.00	0.03 / 0 0 0 0 0		
CREDIT UNION WEST	1	\$103,247.11	0.09% 0 \$0.00	NA 0 \$0.00	) NA
CROWN BANK FSB	2	\$188,676.51	0.09% 0 \$0.00		1
					1
CUNA CREDIT UNION	1	\$109,488.25	0.1% 0 \$0.00	NA 0 \$0.00	NA NA
DAKOTALAND		400 F00 0			
FEDERAL CREDIT	1	\$99,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNION					
DEDHAM INSTITUTION	1	\$99,895.60	0.09% 0 \$0.00	NA 0 \$0.00	NA
FOR SAVINGS	1	Ψ77,575.00	0.00 /0 0 00.00	1.11.0 40.00	1 1/1 1
DEERE HARVESTER	2	\$198,910.58	0.18% 0 \$0.00	NA 0 \$0.00	NA NA
CREDIT UNION		ψ190,910.36	0.10 /0 0 \$0.00	11/1/0/0/00	INA
DESERT SCHOOLS					
FEDERAL CREDIT	5	\$487,108.46	0.43% 0 \$0.00	NA 0 \$0.00	NA
UNION					
DFCU FINANCIAL	1	\$89,816.03	0.08% 0 \$0.00	NA 0 \$0.00	NA NA
DUBUQUE BANK AND		·			
TRUST COMPANY	4	\$383,703.70	0.34% 0 \$0.00	NA 0 \$0.00	NA NA
11.001 0011111111			1 1		1

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DUPONT STATE BANK	1	\$88,531.37	0.08% 0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND	4	¢201_460_40	0.35% 0 \$0.00	NIA O	ቀለ ለለ	NIA
TRUST COMPANY	4	\$391,460.49	0.35% 0 \$0.00	NA 0	\$0.00	NA
ENVISION CREDIT	2	\$202,000,00	0.190/ 0.50.00	NIA O	ቀለ ለለ	NI A
UNION	2	\$203,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
ESB MORTGAGE	1	¢07.500.00	0.0907 0.00	NIA O	ቀለ ለለ	NIA
COMPANY	1	\$87,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
ESSEX SAVINGS BANK	1	\$106,875.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
EXTRACO MORTGAGE	1	\$92,230.87	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN		<b>402.05</b> 6.05	0.00% 0.00	<b>N</b> 1 0	φο οο	27.4
CREDIT UNION	1	\$92,056.05	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK						
& TRUST COMPANY	1	\$99,895.60	0.09% 0 \$0.00	NA 0	\$0.00	NA
OF SC						
FIRST CITIZENS BANK	1	¢00 146 02	0.08% 0 \$0.00	NA 0	ቀለ ለለ	NI A
NA	1	\$89,146.83	0.08% 0 \$0.00	NAU	<b>Φ</b> 0.00	NA
FIRST CITIZENS						
FEDERAL CREDIT	1	\$99,692.62	0.09% 0 \$0.00	NA 0	\$0.00	NA
UNION						
FIRST COMMUNITY						
CREDIT UNION ABN						
OREGON FIRST	1	\$100,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY CREDIT						
UNION						
FIRST FEDERAL BANK	1	\$105,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
OF OHIO		Ψ102,000.00	0.05 /6 0 \$0.00	11110	φοίοο	1111
FIRST FEDERAL OF	1	\$105,894.48	0.09% 0 \$0.00	NA 0	\$0.00	NA
CHAMPAIGN-URBANA		Ψ105,05 1.10	0.05 /6 0 \$0.00	11110	φοίοο	1111
FIRST INTERSTATE	4	\$410,690.80	0.36% 0 \$0.00	NA 0	\$0.00	NA
BANK		Ψ110,070.00	0.5070 0 \$0.00	11110	ψ0.00	1,12.1
FIRST MERIT						
MORTGAGE	16	\$1,507,007.59	1.34% 0 \$0.00	NA 0	\$0.00	NA
CORPORATION						
FIRST MORTGAGE	3	\$295,500.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
COMPANY, L.L.C.		Ţ_, <b>Z</b> , <b>Z</b> 33.00		1,120	, 5.00	- 1. 1
FIRST NATIONAL	2	\$207,433.09	0.18% 0 \$0.00	NA 0	\$0.00	NA
BANK ALASKA		,,		0		•
FIRST NATIONAL	3	\$294,459.74	0.26% 0 \$0.00	NA 0	\$0.00	NA
BANK IN MANITOWOC		Ţ=z ·, ·ez·/ ·		1,120	, 5.00	- 1. 1
FIRST NATIONAL	1	\$100,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
BANK OF HUDSON		Ţ = 0 <b>,</b> 0 0 0 . 0 0		1,120	, 5.00	- 1.1
FIRST NATIONAL	6	\$615,622.88	0.55% 0 \$0.00	NA 0	\$0.00	NA
BANK OF OMAHA		+ 0 12 , 0 <b>22</b> . 0 0	7.27,000	1 11 10	, 5.50	2 12 1
FIRST NATIONAL		*		_ [ ]		_
BANK OF SUFFIELD	1	\$100,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
THE						
FIRST NATIONAL	3	\$291,568.27	0.26% 0 \$0.00	NA 0	\$0.00	NA
BANK OF WATERLOO		,, /		0	,	•

FIRST PLACE BANK	6	\$586,995.79	0.52% 0 \$0.00	NA 0 \$0.0	0 NA
FLAGSTAR					
BANK-DEDICATED	7	\$706,579.41	0.63% 0 \$0.00	NA 0 \$0.0	0 NA
CHANNEL					
FLORIDA CREDIT	1	\$88,907.08	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
UNION	75	¢7.071.752.70	( 270 0 ¢0 00	NIA O CO O	O N.A
FORUM CREDIT UNION FREMONT BANK	75 6	\$7,071,753.78	6.27% 0 \$0.00 0.52% 0 \$0.00	<del>                                     </del>	
GARDINER SAVINGS	0	\$585,546.30	0.32% 0 \$0.00	NA 0 50.0	0 NA
INSTITUTION FSB	2	\$192,983.12	0.17% 0 \$0.00	NA 0 \$0.0	0 NA
GATEWAY BUSINESS					
BANK	5	\$476,165.20	0.42% 0 \$0.00	NA 0 \$0.0	0 NA
GATEWAY					
MORTGAGE	1	\$103,896.47	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
CORPORATION					
GMAC MORTGAGE	20	\$1,952,163.79	1.73% 0 \$0.00	NA 0 \$0.0	0 NA
CORPORATION	20	ψ1,732,103.77	1.73760 \$0.00	11/1 0 φ0.0	1171
GREENWOOD CREDIT	1	\$103,896.46	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
UNION		Ψ100,020.10	0.09 /6 0 40.00	1.110 00.0	1,11
GTE FEDERAL CREDIT	1	\$103,143.37	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
UNION		·			
GUARDIAN MORTGAGE COMPANY	1	\$87,910.27	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
INC.	1	\$87,910.27	0.08% 0 \$0.00	NA 0 50.0	U NA
HARBOR FEDERAL					
SAVINGS BANK	6	\$600,401.24	0.53% 0 \$0.00	NA 0 \$0.0	0 NA
HEARTLAND CREDIT		ф <b>2</b> 00 001 22	0.1000.000.00	NIA 0 00 0	0 NA
UNION	2	\$200,001.33	0.18% 0 \$0.00	NA 0 \$0.0	0 NA
HIWAY FEDERAL	2	\$176,065.69	0.16% 0 \$0.00	NA 0 \$0.0	0 NA
CREDIT UNION		\$170,005.09	0.10% 0 \$0.00	NA 0 \$0.0	U NA
HOME FEDERAL	1	\$101,896.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
SAVINGS BANK		ψ101 <b>,</b> 020.00	0.09 /6 0 40.00	111000.0	0 1111
HOME FINANCING	4	\$399,413.54	0.35% 0 \$0.00	NA 0 \$0.0	0 NA
CENTER INC.		,	H		
HOME SAVINGS AND LOAN COMPANY	2	\$174,308.95	0.15% 0 \$0.00	NA 0 \$0.0	0 NA
HOMEFEDERAL BANK	2	\$201,543.86	0.18% 0 \$0.00	NA 0 \$0.0	0 NA
ILLINOIS NATIONAL					
BANK	1	\$108,300.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
IOWA BANKERS					
MORTGAGE	1	\$94,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
CORPORATION		, , , , , , , , , , , , , , , , , , ,			
IOWA STATE BANK	1	\$95,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
AND TRUST COMPANY	1	\$95,000.00	0.08% 0 \$0.00	NA 0 50.0	IV INA
IRWIN UNION BANK	2	\$194,157.98	0.17% 0 \$0.00	NA 0 \$0.0	0 NA
AND TRUST COMPANY		Ψ1/4,137.90	0.17700 \$0.00	11Α Ο φ0.0	IVA
ISLAND FEDERAL	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
CREDIT UNION	•	4, 0,000.00	2.23,213,43.00	1.1.20 \$0.0	- 1111

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IVANHOE FINANCIAL INC.	1	\$104,398.43	0.09% 0 \$0.00	) NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$408,138.86	0.36% 0 \$0.00	) NA 0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	2	\$199,902.81	0.18% 0 \$0.00	) NA 0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$90,292.15	0.08% 0 \$0.00	) NA (	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$88,811.81	0.08% 0 \$0.00	) NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$86,014.29	0.08% 0 \$0.00	) NA	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$91,826.28	0.08% 0 \$0.00	) NA	\$0.00	NA
KRAFT FOODS FEDERAL CREDIT UNION	3	\$273,322.69	0.24% 0 \$0.00	) NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	5	\$485,404.32	0.43% 0 \$0.00	) NA (	\$0.00	NA
LA GRANGE STATE BANK	2	\$185,726.03	0.16% 0 \$0.00	) NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$103,891.41	0.09% 0 \$0.00	) NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$104,453.82	0.09% 0 \$0.00	) NA 0	\$0.00	NA
MAIN STREET BANK AND TRUST	1	\$100,602.13	0.09% 0 \$0.00	) NA 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.08% 0 \$0.00	) NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	8	\$751,872.76	0.67% 0 \$0.00	) NA 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$189,583.35	0.17% 0 \$0.00	) NA	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$103,399.40	0.09% 0 \$0.00	) NA	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$100,000.00	0.09% 0 \$0.00	) NA 0	\$0.00	NA
MECHANICS SAVINGS BANK	3	\$280,095.70	0.25% 0 \$0.00	) NA	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$201,489.13	0.18% 0 \$0.00	) NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$581,808.00	0.52% 0 \$0.00	) NA	\$0.00	NA

 MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.09% 0 \$0.0	0 NA	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$85,910.21	0.08% 0 \$0.0	0 NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,900.45	0.09% 0 \$0.0	0 NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	3	\$286,797.83	0.25% 0 \$0.0	0 NA	\$0.00	NA
MID-STATE BANK	1	\$106,536.02	0.09% 0 \$0.0	0 NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$89,006.98	0.08% 0 \$0.0		\$0.00	
MIDWEST LOAN SERVICES INC.	2	\$206,899.89	0.18% 0 \$0.0	0 NA	\$0.00	NA
MINOTOLA NATIONAL BANK	2	\$206,794.05	0.18% 0 \$0.0	0 NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$174,809.16	0.15% 0 \$0.0	0 NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$87,910.28	0.08% 0 \$0.0	0 NA	\$0.00	NA
MORTGAGE AMERICA, INC.	5	\$494,744.91	0.44% 0 \$0.0	0 NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	3	\$298,603.98	0.26% 0 \$0.0	0 NA	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$88,112.20	0.08% 0 \$0.0	0 NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$103,000.00	0.09% 0 \$0.0	0 NA	\$0.00	NA
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.09% 0 \$0.0	0 NA	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$109,386.39	0.1% 0 \$0.0	0 NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	26	\$2,509,713.56	2.22% 0 \$0.0	0 NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$841,560.33	0.75% 0 \$0.0	0 NA(	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,800.00	0.08% 0 \$0.0	0 NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$204,593.91	0.18% 0 \$0.0	0 NA	\$0.00	NA
	1	\$94,900.82	0.08% 0 \$0.0	0 NA	\$0.00	NA

NORTHWEST FEDERAL CREDIT UNION					
NORTHWESTERN MORTGAGE COMPANY	6	\$610,696.24	0.54% 0 \$0.	.00 NA	0 \$0.00 NA
NUMERICA CREDIT UNION	2	\$209,700.00	0.19% 0 \$0.	.00 NA (	0 \$0.00 NA
OCEANFIRST BANK	2	\$202,595.91	0.18% 0 \$0.	.00 NA (	0 \$0.00 NA
OLD FORT BANKING COMPANY	1	\$100,000.00	0.09% 0 \$0.	.00 NA (	0 \$0.00 NA
OLD SECOND MORTGAGE COMPANY	. 3	\$279,000.00			0 \$0.00 NA
ORRSTOWN BANK	1	\$102,400.00			0 \$0.00 NA
PARK BANK	1	\$93,750.00	0.08% 0 \$0.	.00 NAC	0 \$0.00 NA
PAVILION MORTGAGE COMPANY	3	\$285,198.04	0.25% 0 \$0.	.00 NA (	0 \$0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$490,249.66	0.43% 0 \$0.	.00 NA(	0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,891.93	0.09% 0 \$0.	.00 NA	0 \$0.00 NA
PEOPLES TRUST AND SAVINGS BANK	1	\$99,900.45	0.09% 0 \$0.0	.00 NA (	0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,000.00	0.1% 0 \$0.	.00 NA	0 \$0.00 NA
PINNACLE BANK	2	\$210,000.00	0.19% 0 \$0.	.00 NA (	0 \$0.00 NA
PIONEER CREDIT UNION	2	\$203,787.01	0.18% 0 \$0.0		0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,000.00	0.08% 0 \$0.	.00 NA	0 \$0.00 NA
PORT WASHINGTON STATE BANK	1	\$97,375.00	0.09% 0 \$0.0	.00 NA (	0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,560.48	0.17% 0 \$0.	.00 NA(	0 \$0.00 NA
PREMIER BANK OF JACKSONVILLE	1	\$94,903.14			0 \$0.00 NA
PRIMEBANK	2	\$195,420.13	0.17% 0 \$0.0	.00 NA C	0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	2	\$180,519.95	0.16% 0 \$0.		) \$0.00 NA
REDWOOD CREDIT UNION	1	\$84,280.47	0.07% 0 \$0.0	.00 NA (	0 \$0.00 NA
RIDDELL NATIONAL BANK	2	\$183,914.47	0.16% 0 \$0.	.00 NA (	0 \$0.00 NA
S&T BANK	1	\$86,313.98	0.08% 0 \$0.	.00 NAC	0 \$0.00 NA

SABINE STA AND TRUST		1	\$99,895.60	0.09%	0 \$0.00	NA	\$0.00	NA
SAN ANTON FEDERAL C UNION (SAF	NIO REDIT	1	\$88,842.65	0.08%	0 \$0.00	NA (	\$0.00	NA
SAVINGS IN BANK AND COMPANY		1	\$91,906.20	0.08%	0 \$0.00	NA (	\$0.00	NA
SAXON MOI INC.	RTGAGE	8	\$792,887.40	0.7%	0 \$0.00	NA	\$0.00	NA
SECURITY F CREDIT UNI		1	\$109,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
SECURITY N CORPORATI		2	\$209,896.00	0.19%	0 \$0.00	NA	\$0.00	NA
SHELBY SA BANK, SSB	VINGS	1	\$99,898.04	0.09%	0 \$0.00	NA	\$0.00	NA
SHREWSBU FEDERAL C UNION		1	\$99,900.45	0.09%	0 \$0.00	NA	\$0.00	NA
SKY FINANO GROUP	CIAL	5	\$457,749.55	0.41%	0 \$0.00	NA	\$0.00	NA
SOUTH CAR FEDERAL C UNION		2	\$180,305.62	0.16%	0 \$0.00	NA	\$0.00	NA
SOVEREIGN FEDERAL SA BANK	·	1	\$104,895.26	0.09%	0 \$0.00	NA (	\$0.00	NA
SPACE COA UNION	ST CREDIT	6	\$587,159.89	0.52%	0 \$0.00	NA	\$0.00	NA
SPC COOPEI CREDIT UNI		1	\$102,902.27	0.09%	0 \$0.00	NA	\$0.00	NA
ST. JAMES N CORPORATI	MORTGAGE	1	\$105,492.34	0.09%	0 \$0.00	NA	\$0.00	NA
STANDARD TRUST COM	BANK AND	1	\$105,200.00	0.09%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATI	E	3	\$277,216.44	0.25%	0 \$0.00	NA	\$0.00	NA
STANFORD CREDIT UNI	FEDERAL	1	\$105,000.00	0.09%	0 \$0.00	NA (	\$0.00	NA
STATE BAN LACROSSE	K OF	1	\$99,902.81	0.09%	0 \$0.00	NA (	\$0.00	NA
STATE BAN LINCOLN	K OF	1	\$94,781.00	0.08%	0 \$0.00	NA (	\$0.00	NA
STATE BAN SOUTHERN		1	\$100,800.00	0.09%	0 \$0.00	NA (	\$0.00	NA
STEARNS LI INC.	ENDING	1	\$104,890.37	0.09%	0 \$0.00	NA (	\$0.00	NA
	1					·	•	·

NAT	LWATER IONAL BANK & ST COMPANY	1	\$101,501.25	0.09%	\$0.00	NA (	\$0.00	NA
MOR	URBAN ATGAGE COMPANY IEW MEXICO	2	\$179,147.73	0.16%	\$0.00	NA	\$0.00	NA
	COAST SCHOOLS ERAL CREDIT ON	2	\$173,809.28	0.15%	\$0.00	NA (	\$0.00	NA
	ERIOR FEDERAL DIT UNION	3	\$298,999.48	0.26%	\$0.00	NA	\$0.00	NA
	IN MORTGAGE IPANY	1	\$100,697.23	0.09%	\$0.00	NA	\$0.00	NA
	IPA BAY FEDERAL DIT UNION	1	\$92,907.41	0.08%	\$0.00	NA	\$0.00	NA
TAY BAN	LOR COUNTY K	1	\$109,600.00	0.1%	\$0.00	NA	\$0.00	NA
TEX	AS BANK	1	\$100,000.00	0.09%	0.00\$	NA (	\$0.00	NA
	GOLDEN 1 CREDIT	1	\$94,801.16				\$0.00	
THE BAN	HONOR STATE K	2	\$203,297.56	0.18%	\$0.00	NA (	\$0.00	NA
THE	PARK BANK	1	\$97,897.68	0.09%	0 \$0.00	NA (	\$0.00	NA
TIER	ONE BANK	2	\$198,494.44	0.18%	_		\$0.00	
TOW BAN	'N AND COUNTRY C MORTGAGE VICES	3	\$299,206.39				\$0.00	
MOR	VERSE ATGAGE PORATION	1	\$90,000.00	0.08%	\$0.00	NA	\$0.00	NA
TRU UNIO	WEST CREDIT ON	1	\$98,901.44	0.09%	\$0.00	NA	\$0.00	NA
	QUA BANK ATGAGE	1	\$106,893.48	0.09%	\$0.00	NA	\$0.00	NA
UNIC	ONBANK	1	\$96,000.00	0.09%	0.00	NA	\$0.00	NA
UNIT UNIC	TED BANK OF ON	3	\$319,692.49	0.28%	\$0.00	NA	\$0.00	
UNIT BAN	TED COMMUNITY K	6	\$601,077.23	0.53%	\$0.00	NA	\$0.00	NA
	TED MORTGAGE IPANY	3	\$272,500.00	0.24%	\$0.00	NA	\$0.00	NA
VAN BAN	WERT NATIONAL K	4	\$383,194.32	0.34%	\$0.00	NA	\$0.00	NA
	SHINGTON STATE LOYEES CREDIT ON	4	\$376,248.99	0.33%	0\$0.00	NA (	\$0.00	NA
WAU BAN	JKESHA STATE K	1	\$103,494.38	0.09%	\$0.00	NA	\$0.00	NA
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	WAYNE BANK AND TRUST COMPANY	2	\$181,911.30	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	5	\$491,801.46	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$85,759.55	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,908.41	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,895.60	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$189,803.84	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	3	\$284,705.50	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$94,905.43	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$312,897.98			NA
	Unavailable	458	\$44,490,474.96	39.35% 0 \$0.00	NA 0 \$0.00	NA
Total		1,162	\$112,955,698.00	100% 0 \$0.00	0 \$0.00	
1			Ψ <del>y</del> ,			
31376KRX6	ABACUS FEDERAL SAVINGS BANK	1	\$136,860.32	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$263,847.32	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$231,397.74	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$133,360.62	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$128,865.31	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$134,859.05	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	10	\$1,347,610.20	1% 0 \$0.00		NA
	ALTRA FEDERAL CREDIT UNION	2	\$243,623.87	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	12	\$1,511,537.25	1.13% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$136,663.81	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$899,387.31	0.67% 0 \$0.00		NA
	AMERICAN BANK	2	\$220,922.20	0.16% 0 \$0.00	NA 0 \$0.00	NA
			\$120,000.00		<del>                                     </del>	NA
		1		0.09%00.50.00	IN A IOLNO OOL	INA

AMERICAN FINANCE HOUSE LARIBA					
AMERICAN NATIONAI BANK, TERRELL	1	\$136,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
ANCHORBANK FSB	5	\$669,038.12	0.5% 0 \$0.00	NA 0 \$0.0	0 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$396,314.65	0.3% 0 \$0.00	NA 0 \$0.0	0 NA
ASSOCIATED MORTGAGE INC.	105	\$13,541,977.06	10.08% 0 \$0.00	NA 0 \$0.0	0 NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$148,648.29	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
AUBURNBANK	1	\$147,053.46	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
AURORA FINANCIAL GROUP INC.	2	\$241,500.00	0.18% 0 \$0.00	NA 0 \$0.0	0 NA
BANCORPSOUTH BANK	7	\$911,024.22	0.68% 0 \$0.00	NA 0 \$0.0	0 NA
BANK CALUMET, N.A.	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
BANK CENTER FIRST	1	\$136,956.86	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
BANK MUTUAL	2	\$255,833.95	0.19% 0 \$0.00	NA 0 \$0.0	0 NA
BANK OF OAKFIELD	1	\$132,500.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
BANK OF WAUSAU	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$116,081.53	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
BANKERS FINANCIAL GROUP INC.	1	\$135,864.61	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
BAXTER CREDIT UNION	1	\$139,500.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
BETHPAGE FEDERAL CREDIT UNION	2	\$264,873.67	0.2% 0 \$0.00	NA 0 \$0.0	0 NA
BLACKHAWK CREDIT UNION	2	\$244,798.78	0.18% 0 \$0.00	NA 0 \$0.0	0 NA
BLUE BALL NATIONAL BANK	L 1	\$124,694.59	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
BRYN MAWR TRUST COMPANY THE	2	\$268,119.77	0.2% 0 \$0.00	NA 0 \$0.0	0 NA
CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
CARDINAL COMMUNITY CREDIT UNION	2	\$251,871.06	0.19% 0 \$0.00	NA 0 \$0.0	0 NA
CARROLLTON BANK	2	\$261,465.42	0.19% 0 \$0.00	NA 0 \$0.0	0 NA
CENTENNIAL LENDING, LLC	1	\$112,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
CENTRAL MORTGAGE COMPANY	12	\$1,515,292.73	1.13% 0 \$0.00	NA 0 \$0.0	0 NA
	2	\$242,425.57	0.18% 0 \$0.00	NA 0 \$0.0	0 NA

CENTRAL SAVINGS BANK						
CENTRAL STATE BANK	1	\$117,300.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$412,700.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	3	\$402,595.79	0.3% 0 \$0.00	NA 0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,885.80	0.08% 0 \$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$119,488.05	0.09% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK MORTGAGE CORPORATION	2	\$250,850.03	0.19% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$415,230.72	0.31% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	6	\$812,835.07	0.61% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$3,021,991.79	2.25% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	3	\$363,285.81	0.27% 0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,059.45	0.11% 0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL STATE BANK	2	\$263,500.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$242,284.60	0.18% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$140,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$124,925.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$115,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	2	\$263,400.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
CROWN BANK FSB	11	\$1,455,376.83	1.08% 0 \$0.00	NA 0	\$0.00	NA
CUNA CREDIT UNION	3	\$378,236.44	0.28% 0 \$0.00	†	\$0.00	NA
	1	\$119,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA

DEAN COOPERATIVE BANK					
DEERE HARVESTER CREDIT UNION	2	\$243,167.61	0.18% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,001,386.55	1.49% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	4	\$532,072.37	0.4% 0 \$0.00	NA 0 \$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$137,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$1,156,480.98	0.86% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$122,899.57	0.09% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
EXTRACO MORTGAGE	1	\$131,266.02	0.1% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$268,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$112,285.40	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,767.51	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$410,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$575,891.95	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,867.60	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$413,752.17	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$119,533.10	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$139,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL	1	\$129,864.28	0.1% 0 \$0.00	NA 0 \$0.00	NA
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SAVINGS BANK					
FIRST FINANCIAL BANK	4	\$518,848.99	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	12	\$1,575,333.79	1.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$1,014,952.38	0.76% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$635,858.64	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$135,850.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$247,743.91	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$367,778.86	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$112,950.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	6	\$779,143.80	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF LEMARS	1	\$144,855.65	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	10	\$1,282,630.75	0.96% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$124,869.49	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$250,250.52	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$637,172.91	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$120,175.00	0.09% 0 \$0.00		
FIRST TECHNOLOGY CREDIT UNION	1	\$141,851.75	0.11% 0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	13	\$1,737,111.82	1.29% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$125,868.45	0.09% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	69	\$8,459,832.78	6.3% 0 \$0.00		NA
FREMONT BANK	16	\$2,070,927.04	1.54% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$269,867.46	0.2% 0 \$0.00	NA 0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	5	\$646,225.14	0.48% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	6	\$742,083.61	0.55% 0 \$0.00		NA
	1	\$127,266.99	0.09% 0 \$0.00	NA 0 \$0.00	NA

GATEWAY MORTGAGE CORPORATION							
GREATER NEVADA MORTGAGE SERVICES	1	\$112,884.79	0.08% 0 \$	\$0.00	NA	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	1	\$139,569.68	0.1% 0\$	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	12	\$1,581,758.08	1.18% 0 \$	\$0.00	NA	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$145,500.00	0.11% 0 \$	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$380,308.91	0.28% 0 \$	\$0.00	NA	\$0.00	NA
GUERNSEY BANK FSB	1	\$128,125.35	0.1% 0 \$	\$0.00	NA (	\$0.00	NA
HAMPDEN BANK	1	\$129,867.46	0.1% 0 \$			\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$120,474.08	0.09% 0 \$	\$0.00		\$0.00	
HARBOR FEDERAL SAVINGS BANK	5	\$678,826.97	0.51% 0 \$	\$0.00	NA	\$0.00	NA
HARBOR ONE CREDIT UNION	1	\$118,878.67	0.09% 0 \$	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	2	\$229,266.01	0.17% 0 \$	\$0.00	NAC	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$129,071.38	0.1% 0 \$	\$0.00	NA	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$143,920.00	0.11% 0 \$	\$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	\$470,985.00	0.35% 0 \$	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	5	\$621,708.46	0.46% 0 \$			\$0.00	
HOME STATE BANK	1	\$124,875.56	0.09% 0 \$		1	\$0.00	
HOMEFEDERAL BANK	4	\$504,950.00	0.38% 0 \$			\$0.00	
ILLINI BANK	1	\$142,854.20	0.11% 0\$	\$0.00	NAC	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.09% 0 \$			\$0.00	
IOWA STATE BANK	1	\$125,474.96	0.09% 0 \$	\$0.00	NAC	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	6	\$782,446.98	0.58% 0 \$	\$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$130,000.00	0.1% 0 \$	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	7	\$925,394.83	0.69% 0 \$	\$0.00	NA	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	2	\$236,328.19	0.18% 0 \$	\$0.00	NA	\$0.00	NA

JUSTICE FEI CREDIT UNI		2	\$269,385.34	0.2%	0 \$0.00	NA	\$0.00	NA
KERN SCHO FEDERAL CI UNION	OLS	3	\$364,633.64	0.27%	0 \$0.00	NA	\$0.00	NA
KEY MORTO INC.	GAGE LINK,	2	\$244,683.72	0.18%	0 \$0.00	NA	\$0.00	NA
KIRTLAND I CREDIT UNI		1	\$142,351.22	0.11%	0 \$0.00	NA	\$0.00	NA
KRAFT FOO FEDERAL CI UNION		15	\$1,952,999.41	1.45%	0 \$0.00	NA	\$0.00	NA
L&N FEDER. UNION	AL CREDIT	7	\$925,843.07	0.69%	0 \$0.00	NA 0	\$0.00	NA
LA GRANGE BANK	ESTATE	3	\$370,432.20	0.28%	0 \$0.00	NA 0	\$0.00	NA
LAKE FORE: TRUST	ST BANK &	1	\$134,859.04	0.1%	0 \$0.00	NA	\$0.00	NA
LAKE MORT COMPANY I		4	\$526,649.51	0.39%	0 \$0.00	NA	\$0.00	NA
LANDMARK UNION	CREDIT	5	\$670,644.58	0.5%	0 \$0.00	NA	\$0.00	NA
LOS ALAMO NATIONAL I		1	\$147,191.26	0.11%	0 \$0.00	NA 0	\$0.00	NA
MACHIAS SA BANK	AVINGS	2	\$240,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
MAIN STREE AND TRUST		1	\$117,383.03	0.09%	0 \$0.00	NA	\$0.00	NA
MARQUETT	E BANK	1	\$139,853.83	0.1%	0 \$0.00	NA 0	\$0.00	NA
MARSHALL COMMUNIT UNION	Y CREDIT	2	\$268,500.00	0.2%	0 \$0.00	NA	\$0.00	NA
MCHENRY S BANK	SAVINGS	1	\$125,874.56	0.09%	0 \$0.00	NA 0	\$0.00	NA
MECHANICS BANK	S SAVINGS	2	\$255,976.52	0.19%	0 \$0.00	NA	\$0.00	NA
MEMBERS M SERVICES, I		3	\$411,366.38	0.31%	0 \$0.00	NA 0	\$0.00	NA
MERCANTIL SAVINGS BA		1	\$120,526.99	0.09%	0 \$0.00	NA	\$0.00	NA
MERCHANT NATIONAL ASSOCIATIO		17	\$2,234,582.67	1.66%	0 \$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, I		2	\$259,732.56	0.19%	0 \$0.00	NA	\$0.00	NA
MERRILL M BANK	ERCHANTS	5	\$668,371.02	0.5%	0 \$0.00	NA	\$0.00	NA
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MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	7	\$981,126.78	0.73% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$134,865.60	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$279,057.27	0.21% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$113,384.28	0.08% 0 \$0.00	NA 0 \$0.00	NA
MINOTOLA NATIONAL BANK	1	\$137,591.14	0.1% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$427,616.45	0.32% 0 \$0.00	NA 0 \$0.00	NA
MIZZOU CREDIT UNION	1	\$112,887.51	0.08% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$118,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	13	\$1,723,424.14	1.28% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$279,352.17	0.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	7	\$880,475.16	0.66% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$125,355.22	0.09% 0 \$0.00	NA 0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$140,659.40	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	5	\$665,711.59	0.5% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,753,067.26	1.31% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$390,956.32	0.29% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	12	\$1,628,902.98	1.21% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$120,821.60	0.09% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	5	\$595,726.40	0.44% 0 \$0.00	NA 0 \$0.00	NA
OCEAN BANK	1	\$127,866.36	0.1% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	9	\$1,165,938.30	0.87% 0 \$0.00	NA 0 \$0.00	NA
	2	\$233,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

OLD FORT BANKING COMPANY							
OLD SECOND MORTGAGE COMPANY	5	\$654,324.27	0.49%	\$0.00	NA	0 \$0.00	NA
OPTEUM GROUP	2	\$269,954.22	0.2%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$125,069.29	0.09%	\$0.00	NA	0 \$0.00	NA
PARK BANK	2	\$239,472.97	0.18%	\$0.00	NA	0 \$0.00	NA
PAVILION MORTGAGE COMPANY	4	\$488,901.55	0.36%	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$271,989.16	0.2%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$112,370.00	0.08%	0.00\$	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,866.44	0.1%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$547,434.32	0.41%	0\$0.00	NA	0 \$0.00	NA
PRIMEBANK	2	\$268,860.09	0.2%	0.00\$0	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$397,568.44		\$0.00		0 \$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,857.27	0.1%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$536,107.65	0.4%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$139,853.83	0.1%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$248,086.83	0.18%	\$0.00	NA	0 \$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$128,066.15	0.1%	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$147,852.66	0.11%	0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$142,564.50	0.11%	\$0.00	NA	0 \$0.00	NA
SAND RIDGE BANK	1	\$135,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
SAXON MORTGAGE INC.	4	\$537,576.84	0.4%	\$0.00	NA	0 \$0.00	NA
SEATTLE SAVINGS BANK	1	\$130,100.00	0.1%	\$0.00	NA	0 \$0.00	NA
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SECURITY MORTGAGE CORPORATION	1	\$145,447.99	0.11% 0 \$0.00	NA 0	\$0.00	NA
SKY FINANCIAL GROUP	1	\$134,262.97	0.1% 0 \$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$111,891.14	0.08% 0 \$0.00	NA 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$252,384.79	0.19% 0 \$0.00	NA 0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$110,200.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,858.37	0.11% 0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	11	\$1,404,867.36	1.05% 0 \$0.00	NA 0	\$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$115,110.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$142,058.44	0.11% 0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	5	\$626,069.49	0.47% 0 \$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$285,374.69	0.21% 0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$386,029.64	0.29% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$135,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$266,600.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,411.99	0.08% 0 \$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$750,306.94	0.56% 0 \$0.00	NA 0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$115,881.73	0.09% 0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$1,091,368.74	0.81% 0 \$0.00	NA 0	\$0.00	NA
SUTTON STATE BANK	3	\$394,073.37	0.29% 0 \$0.00	NA 0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$128,800.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
TEXAS BANK	4	\$513,369.68	0.38% 0 \$0.00	NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$126,867.40	0.09% 0 \$0.00	NA 0	\$0.00	NA

THE GRANGE BANK	2	\$261,261.91	0.19% 0 \$	0.00 NA	0 \$0.00	NA
THE HONOR STATE	1	\$139,857.27	0.1% 0 \$	0 00 NA	0 \$0.00	NA
BANK						
THE PARK BANK	1	\$112,637.76	0.08% 0 \$	0.00 NA	0 \$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	1	\$148,675.00	0.11% 0 \$	0.00 NA	0 \$0.00	NA
TIERONE BANK	7	\$845,998.14	0.63% 0 \$	0.00 NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$116,877.84	0.09% 0 \$	0.00 NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$297,600.00	0.22% 0 \$	0.00 NA	0 \$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$112,445.24	0.08% 0 \$	0.00 NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$129,000.00	0.1% 0 \$	0.00 NA	0 \$0.00	NA
U OF C FEDERAL CREDIT UNION	3	\$417,374.03	0.31% 0 \$		0 \$0.00	NA
UMPQUA BANK MORTGAGE	5	\$646,613.72	0.48% 0 \$	0.00 NA	0 \$0.00	NA
UNIONBANK	3	\$403,661.17	0.3% 0 \$	0.00 NA	0 \$0.00	NA
UNITED BANK OF UNION	3	\$388,943.80	0.29% 0 \$		0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$536,585.46	0.4% 0 \$	0.00 NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$135,000.00	0.1% 0 \$	0.00 NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$235,882.54	0.18% 0 \$6	0.00 NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$120,000.00	0.09% 0 \$	0.00 NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,822.58	0.2% 0 \$	0.00 NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.1% 0 \$	0.00 NA	0 \$0.00	NA
VALLEY MORTGAGE COMPANY INC.	2	\$279,557.82	0.21% 0 \$	0.00 NA	0 \$0.00	NA
VAN WERT NATIONAL BANK	3	\$354,900.00	0.26% 0 \$	0.00 NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$145,701.55	0.11% 0 \$6	0.00 NA	0 \$0.00	NA
VISTA FEDERAL CREDIT UNION	3	\$409,712.88	0.31% 0 \$	0.00 NA	0 \$0.00	NA
VYSTAR CREDIT UNION	3	\$397,915.36	0.3% 0 \$6	0.00 NA	0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	\$137,875.00	0.1% 0 \$	0.00 NA	0 \$0.00	NA
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	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$374,329.48	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$763,403.51	0.57% 0 \$0.0	0 NA 0 \$0.00	NA
	WAUKESHA STATE BANK	5	\$616,058.99	0.46% 0 \$0.0	0 NA 0 \$0.00	NA
	WAYNE BANK	1	\$129,873.65	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$125,269.07	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
	WESCOM CREDIT UNION	5	\$647,092.13	0.48% 0 \$0.0	0 NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$673,049.35	0.5% 0 \$0.0	0 NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$293,204.34	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$134,859.05	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$253,747.14	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$139,853.83	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
	WORLD SAVINGS BANK	4	\$497,612.64	0.37% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	106	\$13,722,959.94	9.59% 0 \$0.0	<del></del>	NA
Total		1,047	\$135,186,419.00	100% 0 \$0.0	0 \$0.00	
			4444			
31376KRY4	AMSOUTH BANK	4	\$322,263.15	3.75% 0 \$0.0	0 NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	37		27.04% 0 \$0.0		
	CITIMORTGAGE, INC.	2	\$87,072.90	1.01% 0 \$0.0		
	FRANKLIN BANK, SSB	4	\$263,461.01	3.07% 0 \$0.0	0 NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	55	\$3,565,986.66	41.54% 0 \$0.0	0 NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$100,447.69	1.17% 0 \$0.0	0 NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$116,884.75	1.36% 0 \$0.0		
	Unavailable	26	\$1,806,628.69	21.06% 0 \$0.0		
Total		132	\$8,583,786.98	100% 0 \$0.0	0 \$0.00	
31376KRZ1	AMSOUTH BANK	4	\$388,101.92	3.32% 0 \$0.0	0 NA 0 \$0.00	NA
D13/01XIZ1	ARVEST MORTGAGE	14	\$1,407,831.48	12.04% 0 \$0.0		
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Ĺ	COMPANY	Ī				
	CITIMORTGAGE, INC.	1	\$97,502.84	0.83% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$97,600.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	3	\$286,420.03	2.45% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$84,919.35	0.73% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	57	\$5,599,280.24	47.9% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$680,158.83	5.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$3,140,909.31	26.08% 0 \$0.00	NA 0 \$0.00	NA
Total		120	\$11,782,724.00	100% 0 \$0.00	0 \$0.00	
31376KSA5	ASSOCIATED MORTGAGE INC.	1	\$341,348.77	1.19% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$249,699.62	0.87% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	7	\$1,986,088.66	6.92% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$240,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,450.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$99,779.97	0.35% 0 \$0.00	NA 0 \$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$143,327.58	0.5% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	15	\$3,153,894.10	11% 0 \$0.00	NA 0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	CCO MORTGAGE CORPORATION	3	\$464,839.87	1.62% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRY BANK FOR SAVINGS	13	\$2,315,840.91	8.07% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT CREDIT UNION	6	\$1,078,583.05	3.76% 0 \$0.00	NA 0 \$0.00	NA
	EPHRATA NATIONAL BANK	1	\$123,900.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	12	\$3,413,516.97	11.9% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	3	\$762,421.90	2.66% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$153,823.35	0.54% 0 \$0.00	NA 0 \$0.00	NA

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	WILMINGTON TRUST COMPANY Unavailable	5	\$1,277,826.51 \$950,244.09	4.46% 0 \$0.00 3.31% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
		7	\$1,277,826.51	4.46% 0 \$0.00	NA 0 \$0.00	NA
T	WII MINICTON TRICT				<b>N A B B B B B B B B B B</b>	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,785,661.21	6.23% 0 \$0.00	NA 0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$219,723.21	0.77% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$95,881.96	0.33% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$420,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$259,000.85	0.9% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$279,671.27	0.98% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$299,639.54	1.04% 0 \$0.00		NA
	S&T BANK	1	\$284,800.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$480,566.74	1.68% 0 \$0.00	NA 0 \$0.00	NA
1	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$245,653.58	0.86% 0 \$0.00	NA 0 \$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$500,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$217,294.58	0.76% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$207,750.08	0.72% 0 \$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,370.27	0.38% 0 \$0.00	NA 0 \$0.00	NA
	MACON SAVINGS BANK	1	\$359,177.81	1.25% 0 \$0.00	NA 0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$154,813.75	0.54% 0 \$0.00	NA 0 \$0.00	NA
	KRAFT FOODS FEDERAL CREDIT UNION	24	\$4,887,430.69	17.04% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$398,982.35	1.39% 0 \$0.00	NA 0 \$0.00	NA

Total

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31376KSB3	ABN AMRO MORTGAGE GROUP, INC.	3	\$463,688.34			NA 0 \$0.00	NA
	Unavailable	48	\$8,506,509.94			NA 0 \$0.00	NA
Total		51	\$8,970,198.28	100%	0 \$0.00	0 \$0.00	
31376KSC1	ABN AMRO MORTGAGE GROUP, INC.	4	\$509,775.35			NA 0 \$0.00	NA
	Unavailable	58	\$10,149,479.65			NA 0 \$0.00	NA
Total		62	\$10,659,255.00	100%	0 \$0.00	0 \$0.00	
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31376KSD9	ABN AMRO MORTGAGE GROUP, INC.	7	\$468,247.49			NA 0 \$0.00	NA
	ADVANTAGE BANK	4	\$266,700.00	2.33%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$40,664.67	0.36%		NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$43,848.70	0.38%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	\$133,267.32	1.17% (	0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$51,817.36			NA 0 \$0.00	NA
	AUBURNBANK	1	\$69,258.46			NA 0 \$0.00	NA
	BANK OF STANLY	1	\$74,744.84	0.65%	0 \$0.00	NA 0 \$0.00	NA
<u></u>	BANKFINANCIAL FSB	1	\$75,735.87	0.66%	0 \$0.00	NA 0 \$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$56,500.00			NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$193,781.74	1.69%	0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$52,068.41	0.46%	0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,734.18			NA 0 \$0.00	NA
<u> </u>	FARLEY STATE BANK	2	\$71,192.90			NA 0 \$0.00	NA
<u> </u>	FIRST CENTURY BANK	1	\$54,000.00	0.47% (	0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$76,729.54	0.67%	0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$30,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$167,416.14	1.46% (	0 \$0.00	NA 0 \$0.00	NA

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FIRST NATIONAL BANK OF DANVILLE	1	\$41,000.00	0.36% 0 \$	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	4	\$179,370.00	1.57% 0 \$	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$59,691.83	0.52% 0 \$	0.00 NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$79,724.91	0.7% 0 \$	0.00 NA	0 \$0.00	NA
FREMONT BANK	1	\$49,828.07	0.44% 0 \$	0.00 NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$62,781.06	0.55% 0 \$		0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$56,801.90	0.5% 0 \$	0.00 NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$144,266.09	1.26% 0 \$	0.00 NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$17,938.11	0.16% 0 \$	0.00 NA	0 \$0.00	NA
HOMEFEDERAL BANK	1	\$53,410.71	0.47% 0 \$	0.00 NA	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$37,869.33	0.33% 0 \$	0.00 NA	0 \$0.00	NA
LA GRANGE STATE BANK	3	\$173,040.57	1.51% 0 \$	0.00 NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$117,262.91	1.03% 0 \$	0.00 NA	0 \$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$74,744.84	0.65% 0 \$	0.00 NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$43,850.31	0.38% 0 \$	0.00 NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$50,000.00	0.44% 0\$	0.00 NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$28,250.00	0.25% 0 \$	0.00 NA	0 \$0.00	NA
PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$47,834.95	0.42% 0 \$	0.00 NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$56,921.49	0.5% 0 \$	0.00 NA	0 \$0.00	NA
REDWOOD CREDIT UNION	6	\$420,115.46	3.67% 0 \$	0.00 NA	0 \$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$39,900.00	0.35% 0 \$	0.00 NA	0 \$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY	1	\$49,824.37	0.44% 0	\$0.00	NA 0 \$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$83,000.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	1	\$72,000.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
	ST. ANNES CREDIT UNION	3	\$163,892.79	1.43% 0	\$0.00	NA 0 \$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$43,500.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$38,666.58	0.34% 0	\$0.00	NA 0 \$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$80,396.62	0.7% 0	\$0.00	NA 0 \$0.00	NA
	TIERONE BANK	2	\$86,454.23	0.76% 0	\$0.00	NA 0 \$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$42,000.00					
	UNIONBANK	1	\$82,600.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	129	\$6,873,369.33	60.08% 0			
Total	Chavanaoic	208	\$11,438,014.08	100% 0		0 \$0.00	1
Total		200	\$11,430,014.00	100%	ֆս.սս	0 50.00	
31376KSE7	ABN AMRO MORTGAGE GROUP, INC.	4	\$373,080.77	8.64% 0	\$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$98,000.00	2.27% 0	\$0.00	NA 0 \$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$99,295.81	2.3% 0	\$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$104,631.19	2.42% 0	\$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$104,000.00	2.41% 0	\$0.00	NA 0 \$0.00	NA
	CROWN BANK FSB	1	\$98,516.28	2.28% 0	\$0.00	NA 0 \$0.00	NA
	GATEWAY BUSINESS BANK	1	\$103,638.57	2.4% 0	\$0.00	NA 0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$89,683.88	2.08% 0	\$0.00	NA 0 \$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$93,271.24	2.16% 0	\$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$186,648.75	4.32% 0	\$0.00	NA 0 \$0.00	NA
	NEW REPUBLIC	1	\$97,666.60	2.26% 0	90 OO	NA 0 \$0.00	NA
	SAVINGS BANK	1	\$97,000.00	2.31% 0			

	PEOPLES BANK, NATIONAL ASSOCIATION							
	SAXON MORTGAGE INC.	1	\$97,659.41	2.26% 0 \$0	0.00	NA 0	\$0.00	NA
	ST. ANNES CREDIT UNION	3	\$262,781.42	6.09% 0 \$0	0.00	NA 0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$95,150.00	2.2% 0 \$0			\$0.00	NA
	Unavailable	24	\$2,312,811.34	53.6% 0 \$0	.00	NA 0	\$0.00	NA
Total		45	\$4,316,495.05	100% 0 \$0	.00	0	\$0.00	
31376KSF4	ABN AMRO MORTGAGE GROUP, INC.	1	\$108,096.83	2.65% 0 \$0	0.00	NA 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,315.34	3.03% 0 \$0	0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$133,534.30	3.28% 0 \$0	0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$136,324.57	3.35% 0 \$0	.00	NA 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$126,500.00	3.1% 0 \$0	.00	NA 0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$119,578.51	2.93% 0 \$0	.00	NA 0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$111,618.97	2.74% 0 \$0	.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$131,849.90	3.24% 0 \$0	.00	NA 0	\$0.00	NA
	FREMONT BANK	1	\$145,503.29	3.57% 0 \$0	.00	NA 0	\$0.00	NA
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$110,311.18	2.71% 0 \$0		NA 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$112,019.34	2.75% 0 \$0	.00	NA 0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$130,900.00	3.21% 0 \$0	.00	NA 0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$124,361.64	3.05% 0 \$0	.00	NA 0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$243,160.98	5.97% 0 \$0	.00	NA 0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$256,002.64	6.28% 0 \$0	0.00	NA 0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$127,374.78	3.13% 0 \$0	.00	NA 0	\$0.00	NA
	MIZZOU CREDIT UNION	1	\$120,176.40	2.95% 0 \$0	.00	NA 0	\$0.00	NA

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ABACUS FEDERAL   SAVINGS BANK   SA							
UNION		RBC CENTURA BANK	1	\$144,412.28	3.54% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK   1   \$119,000.00   2,92%   \$0,000   NA   \$0,000   NA   \$1,000   NA			1	\$113,277.96	2.78% 0 \$0.00	NA 0 \$0.00	NA
UNION			1	\$119,000.00	2.92% 0 \$0.00	NA 0 \$0.00	NA
WORLD SAVINGS   1   \$109,632.90   2.69%   0   \$0.00   NA   0   \$0.00   NA			3	\$372,591.40	9.14% 0 \$0.00	NA 0 \$0.00	NA
BANK		TEXAS BANK	1	\$139,518.60	3.42% 0 \$0.00	NA 0 \$0.00	NA
Total			1		2.69% 0 \$0.00	NA 0 \$0.00	
ABACUS FEDERAL   SAVINGS BANK   SA		Unavailable	6	\$715,428.61	17.57% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK   S   S329,050.48   1.00% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$	Total		33	\$4,074,490.42	100% 0 \$0.00	0 \$0.00	
SAVINGS BANK   S   S329,050.48   1.00% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$							
AND LOAN ASSOCIATION  ABN AMRO MORTGAGE GROUP, INC.  ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK 1 \$49,818.35 0.16% 0 \$0.00 NA 0 \$0.00 NA ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL ALIPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN BANK 1 \$545,444.64 1.76% 0 \$0.00 NA 0 \$0.00 NA AMERICAN BANK 1 \$51,000.00 0.16% 0 \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.	31376KSJ6		5	\$329,050.48	1.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE GROUP,   S   \$367,046.56   1.18%   0 \$0.00   NA   0 \$0.		AND LOAN	1	\$42,595.01	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMPANY THE	MORTGAGE GROUP, INC. ADIRONDACK TRUST COMPANY THE	ABN AMRO MORTGAGE GROUP,	5	\$367,046.56	1.18% 0 \$0.00	NA 0 \$0.00	NA
AEA FEDERAL CREDIT UNION 3 \$152,194.53 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA AF BANK 1 \$52,610.58 0.17% 0 \$0.00 NA 0 \$0.00 NA ALASKA USA FEDERAL CREDIT 1 \$40,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA UNION ALERUS FINANCIAL 1 \$70,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA ALPINE BANK OF ILLINOIS 8 \$468,960.13 1.51% 0 \$0.00 NA 0 \$0.00 NA AMARILLO NATIONAL 11 \$545,444.64 1.76% 0 \$0.00 NA 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT 5 \$304,808.65 0.98% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA AMERICAN BANK 1 \$51,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA AMERICAN BANK 1 \$51,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA AMERICAN BANK 1 \$81,699.57 0.26% 0 \$0.00 NA 0 \$0.00 NA CORPORATION ANCHORBANK FSB 3 \$223,804.96 0.72% 0 \$0.00 NA 0 \$0.00 NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON NA ON		1	\$49,818.35	0.16% 0 \$0.00	NA 0 \$0.00	NA	
UNION 3 \$152,194.35 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA AF BANK 1 \$52,610.58 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA UNION 2 \$40,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA UNION 2 \$468,960.13 1.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0		5	\$230,876.66	0.74% 0 \$0.00	NA 0 \$0.00	NA	
ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL 1 \$70,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT FEDERAL CREDIT S \$304,808.65 0.98% 0 \$0.00 NA 0 \$0.00 NA AMERICAN BANK 1 \$51,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA AMERICAN BANK 1 \$51,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA AMERICAN BANK 1 \$51,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA AMERICAN BANK 1 \$40,500.00 0.10% 0 \$0.00 NA AMERICAN BANK 1 \$51,000.00 0.16% 0 \$0.00 NA AMERICAN BANK 1 \$40,500.00 NA AMERICAN BANK 1 \$51,000.00 0.16% 0 \$0.00 NA AMERICAN BANK 1 \$42,707.86 0.14% 0 \$0.00 NA CORPORATION ANCHORBANK FSB 3 \$223,804.96 0.72% 0 \$0.00 NA 0 \$0.00 NA ANHEUSER-BUSCH EMPLOYEES CREDIT 4 \$282,116.19 0.91% 0 \$0.00 NA 0 \$0.00 NA		AEA FEDERAL CREDIT	3	\$152,194.53	0.49% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 1 \$40,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		AF BANK	1	\$52,610.58	0.17% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK OF ILLINOIS 8 \$468,960.13 1.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		FEDERAL CREDIT	1	\$40,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS   8   \$468,960.13   1.51% 0 \$0.00   NA 0 \$0.00   NA		ALERUS FINANCIAL	1	\$70,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK  AMERICA FIRST FEDERAL CREDIT 5 \$304,808.65 0.98% 0\$0.00 NA 0\$0.00 NA UNION  AMERICAN BANK 1 \$51,000.00 0.16% 0\$0.00 NA 0\$0.00 NA AMERICAN BANK, N.A. 1 \$81,699.57 0.26% 0\$0.00 NA 0\$0.00 NA AMERIHOME MORTGAGE TORPORATION  ANCHORBANK FSB 3 \$223,804.96 0.72% 0\$0.00 NA 0\$0.00 NA ANHEUSER-BUSCH EMPLOYEES CREDIT 4 \$282,116.19 0.91% 0\$0.00 NA 0\$0.00 NA UNION			8	\$468,960.13	1.51% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 5 \$304,808.65 0.98% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA UNION    AMERICAN BANK 1 \$51,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA AMERICAN BANK, N.A. 1 \$81,699.57 0.26% 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA AMERIHOME    MORTGAGE 1 \$42,707.86 0.14% 0 \$0.00 NA 0 \$0.00 NA CORPORATION    ANCHORBANK FSB 3 \$223,804.96 0.72% 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O			11	\$545,444.64	1.76% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A. 1 \$81,699.57 0.26% 0 \$0.00 NA 0 \$0.00 NA AMERIHOME  MORTGAGE 1 \$42,707.86 0.14% 0 \$0.00 NA 0 \$0.00 NA CORPORATION  ANCHORBANK FSB 3 \$223,804.96 0.72% 0 \$0.00 NA 0 \$0.00 NA ANHEUSER-BUSCH  EMPLOYEES CREDIT 4 \$282,116.19 0.91% 0 \$0.00 NA 0 \$0.00 NA UNION		FEDERAL CREDIT	5	\$304,808.65	0.98% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE 1 \$42,707.86 0.14% 0 \$0.00 NA 0 \$0.00 NA CORPORATION  ANCHORBANK FSB 3 \$223,804.96 0.72% 0 \$0.00 NA 0 \$0.00 NA ANHEUSER-BUSCH EMPLOYEES CREDIT 4 \$282,116.19 0.91% 0 \$0.00 NA 0 \$0.00 NA UNION		AMERICAN BANK	1	\$51,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CORPORATION         1         \$42,707.86         0.14% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA		1	\$81,699.57	0.26% 0 \$0.00	NA 0 \$0.00	NA	
ANHEUSER-BUSCH EMPLOYEES CREDIT 4 \$282,116.19 0.91% 0 \$0.00 NA 0 \$0.00 NA UNION		MORTGAGE	1	\$42,707.86	0.14% 0 \$0.00	NA 0 \$0.00	NA
EMPLOYEES CREDIT 4 \$282,116.19 0.91% 0 \$0.00 NA 0 \$0.00 NA UNION		ANCHORBANK FSB	3	\$223,804.96	0.72% 0 \$0.00	NA 0 \$0.00	NA
		EMPLOYEES CREDIT	4	\$282,116.19	0.91% 0 \$0.00	NA 0 \$0.00	NA
			1	\$73,893.63	0.24% 0 \$0.00	NA 0 \$0.00	NA

AURORA FINANCIAL GROUP INC.	1	\$43,843.80	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	6	\$356,565.11	1.15% 0 \$0.00	NA 0 \$0.00	NA
BANK CALUMET, N.A.	2	\$116,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$131,941.00			NA
				1 1 1	NA
BANK OF OAKFIELD	1			<del>1 1 1 1</del>	NA
BANK OF STANLY	1	\$59,782.47	0.19% 0 \$0.00		NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$54,206.89	0.17% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$111,591.18	0.36% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK CREDIT UNION	5	\$339,168.92	1.09% 0 \$0.00	NA 0 \$0.00	NA
BLUE BALL NATIONAL BANK	2	\$157,537.13	0.51% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$25,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$37,862.23	0.12% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$59,784.71	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$40,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	2	\$119,221.34	0.38% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$630,705.30	2.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$89,264.81	0.29% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$45,137.48	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$52,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$185,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$59,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK OF CORTEZ	2	\$136,750.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL STATE BANK	2	\$136,732.16	0.44% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	3	\$198,083.70	0.64% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$68,747.20	0.22% 0 \$0.00	NA 0 \$0.00	NA
	GROUP INC. BANCORPSOUTH BANK BANK CALUMET, N.A. BANK MUTUAL BANK OF LENOX BANK OF OAKFIELD BANK OF STANLY BANK TEXAS, NATIONAL ASSOCIATION BAXTER CREDIT UNION BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO. COMMUNITY BANK &	GROUP INC. BANCORPSOUTH BANK BANK CALUMET, N.A. 2 BANK MUTUAL 2 BANK OF LENOX 3 BANK OF LENOX 3 BANK OF STANLY 1 BANK TEXAS, NATIONAL 1 ASSOCIATION BAXTER CREDIT UNION BLUE BALL NATIONAL 2 BANK BUTTE COMMUNITY BANK 1 CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK 1 CENTENNIAL 1 LENDING, LLC CENTEX HOME EQUITY COMPANY, 2 LLC CENTRAL MORTGAGE COMPANY 2 CENTRAL SAVINGS BANK 2 CENTRAL STATE BANK 1 CITIZENS FIRST NATIONAL BANK 1 CITIZENS FIRST STATE BANK 1 CITIZENS STATE BANK 1 CITIZENS STATE BANK 2 COMMUNITY BANK 4 COMMUNITY BANK 5 COMMUNITY BANK 6 COMMUNITY BANK 6 COMMUNITY BANK 6 COMMUNITY BANK 6 COMMUNITY BANK 6 COMMUNITY BANK 6 COMMUNITY BANK 6 COMMUNITY BANK 6 COMMUNITY BANK 6 COMMUNITY BANK 6 COMMUNITY BANK 6 COMMUNITY BANK 6	GROUP INC.  BANCORPSOUTH BANK  BANK CALUMET, N.A.  BANK CALUMET, N.A.  BANK OF LENOX  BANK OF LENOX  BANK OF OAKFIELD  BANK OF OAKFIELD  BANK OF STANLY  BANK TEXAS, NATIONAL  ASSOCIATION  BAXTER CREDIT  UNION  BLACKHAWK CREDIT  UNION  BLUE BALL NATIONAL  BANK  BUTTE COMMUNITY  BANK  CARROLLTON BANK  CARROLLTON BANK  CENTENNIAL  LENDING, LLC  CENTEX HOME  EQUITY COMPANY, LLC  CENTRAL MORTGAGE  COMPANY  CENTRAL SAVINGS  BANK  CITIZENS FIRST  NATIONAL BANK  CITIZENS FIRST  WHOLESALE  BONK  COMMERCIAL STATE  BANK  COMMUNITY BANK &  S198,083.70  COMMUNITY BANK &  TUSS COMMUNITY BANK &  TUSS COMMUNITY BANK &  TUSS COMMUNITY BANK &  TUSS COMMUNITY BANK &  TUSS COMMUNITY BANK &  TUSS COMMUNITY BANK &  TUSS COMMUNITY BANK &  TUSS COMMUNITY BANK &  TUSS COMMUNITY BANK &  TUSS COMMUNITY BANK &  TUSS COMMUNITY BANK &  TUSS COMMUNITY BANK &  TUSS COMMUNITY BANK &  TUSS COMMUNITY BANK &  TUSS COMMUNITY BANK &  TUSS COMMUNITY BANK &  TUSS COMMUNITY BANK &  TUSS COMMUNITY BANK &  TUSS COMMUNITY BANK &  TUSS COMMUNITY BANK &  TUSS COMMUNITY BANK &  TUSS COMMUNITY BANK -  TUSS COMMUNI	GROUP INC.  BANCORPSOUTH BANK  BANK CALUMET, N.A.  2 \$116,000.00  3.37% 0 \$0.00  BANK MUTUAL  2 \$131,941.00  0.42% 0 \$0.00  BANK OF LENOX  3 \$129,176.52  0.42% 0 \$0.00  BANK OF CAKFIELD  1 \$75,550.00  0.24% 0 \$0.00  BANK OF STANLY  1 \$59,782.47  0.19% 0 \$0.00  BANK TEXAS, NATIONAL  ASSOCIATION  BANK CREDIT  UNION  BLACKHAWK CREDIT  UNION  BLACKHAWK CREDIT  UNION  BLUE BALL NATIONAL  BANK  BUTTE COMMUNITY  BANK  CAPE COD FIVE CENTS  SAVINGS BANK  CAPR CAPROLLTON BANK  CENTENNIAL  LENDING, LLC  CENTEX HOME  EQUITY COMPANY, LLC  CENTRAL SAVINGS  BANK  1 \$630,705.30  2.03% 0 \$0.00  COMMANY  CITIZENS FIRST  NATIONAL BANK  1 \$59,500.00  0.17% 0 \$0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	GROUP INC. 1 \$43,843.80 0.14% 0\$0.00 NA 0\$0.00 BANKORPSOUTH 6 \$356,565.11 1.15% 0\$0.00 NA 0\$0.00 BANK MUTUAL 2 \$131,941.00 0.42% 0\$0.00 NA 0\$0.00 BANK MUTUAL 2 \$131,941.00 0.42% 0\$0.00 NA 0\$0.00 BANK OF LENOX 3 \$129,176.52 0.42% 0\$0.00 NA 0\$0.00 BANK OF OAKFIELD 1 \$75,550.00 0.24% 0\$0.00 NA 0\$0.00 BANK OF STANLY 1 \$59,782.47 0.19% 0\$0.00 NA 0\$0.00 BANK OF STANLY 1 \$59,582.47 0.19% 0\$0.00 NA 0\$0.00 BANK TEXAS, NATIONAL 1 \$54,206.89 0.17% 0\$0.00 NA 0\$0.00 BAXTER CREDIT UNION 2 \$111,591.18 0.36% 0\$0.00 NA 0\$0.00 BAXTER CREDIT UNION 5 \$339,168.92 1.09% 0\$0.00 NA 0\$0.00 BANK BANK CREDIT 0\$1.00 SANK SANK 1 \$25,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BANK BANK 1 \$25,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CARPOLLTON BANK 1 \$59,784.71 0.19% 0\$0.00 NA 0\$0.00 CENTENNIAL 1 \$40,000.00 0.13% 0\$0.00 NA 0\$0.00 CENTENNIAL 1 \$40,000.00 0.13% 0\$0.00 NA 0\$0.00 CENTENLAL AMDRE CENTENNIAL 1 \$40,000.00 0.13% 0\$0.00 NA 0\$0.00 CENTENLAL SAVINGS BANK 1 \$59,784.71 0.19% 0\$0.00 NA 0\$0.00 CENTENLAL SAVINGS 2 \$89,264.81 0.29% 0\$0.00 NA 0\$0.00 CENTERAL STATE BANK 1 \$55,000.00 0.17% 0\$0.00 NA 0\$0.00 CITIZENS FIRST NATIONAL BANK 1 \$55,000.00 0.19% 0\$0.00 NA 0\$0.00 CITIZENS FIRST NATIONAL BANK 1 \$55,000.00 0.19% 0\$0.00 NA 0\$0.00 CITIZENS FIRST NATIONAL BANK 1 \$55,000.00 0.19% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CITIZENS STATE BANK 2 \$136,750.00 0.44% 0\$0.00 NA 0\$0.00 CITIZENS STATE BANK 2 \$136,750.00 0.44% 0\$0.00 NA 0\$0.00 CITIZENS STATE BANK 2 \$136,750.00 0.44% 0\$0.00 NA 0\$0.00 CITIZENS STATE BANK 2 \$136,750.00 0.44% 0\$0.00 NA 0\$0.00 CITIZENS STATE BANK 2 \$136,750.00 0.44% 0\$0.00 NA 0\$0.00 CITIZENS STATE BANK 2 \$136,750.00 0.44% 0\$0.00 NA 0\$0.00 CITIZENS STATE BANK 2 \$136,750.00 0.44% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CITIZENS STATE BANK 3 \$198,0

COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$42,347.53	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	S 1	\$70,241.71	0.23% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,982.65	0.23% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$37,664.39	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$62,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CUNA CREDIT UNION	1	\$79,012.50	0.25% 0 \$0.00	NA 0 \$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$44,687.40	0.14% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$243,510.70	0.78% 0 \$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$63,404.09	0.2% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$54,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$34,874.44	0.11% 0 \$0.00	NA 0 \$0.00	NA
EXTRACO MORTGAGE	3	\$192,383.31	0.62% 0 \$0.00	NA 0 \$0.00	NA
FAR WEST BANK	1	\$27,898.49	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$57,393.36	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$115,981.02	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	6	\$376,758.80	1.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$79,713.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK	4	\$255,794.83	0.82% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$67,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$62,470.28	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$511,742.44	1.65% 0 \$0.00	NA 0 \$0.00	NA
	1	\$78,710.57	0.25% 0 \$0.00	NA 0 \$0.00	NA

HOMEAMERICAN MORTGAGE CORPORATION	1	\$39,853.45	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOMEFEDERAL BANK	2	\$54,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$76,000.00	0.24% 0 \$0.00		NA
HONESDALE NATIONAL BANK THE	1	\$37,600.00	0.12% 0 \$0.00		NA
ILLINI BANK	1	\$72,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$29,494.93	0.09% 0 \$0.00		NA
INDEPENDENT BANK CORPORATION	1	\$76,521.56	0.25% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$16,103.57	0.05% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	5	\$252,117.43	0.81% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$144,477.30	0.47% 0 \$0.00	NA 0 \$0.00	NA
KRAFT FOODS FEDERAL CREDIT UNION	3	\$194,904.03	0.63% 0 \$0.00	NA 0 \$0.00	NA
LA GRANGE STATE BANK	1	\$75,724.47	0.24% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$77,415.33	0.25% 0 \$0.00	NA 0 \$0.00	NA
LOGAN FINANCE CORPORATION	2	\$137,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
LORIMAC CORPORATION	2	\$91,050.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MAIN STREET BANK AND TRUST	1	\$64,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	2	\$85,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$80,928.75	0.26% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$144,746.21	0.47% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	5	\$335,607.99	1.08% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$304,590.43	0.98% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$56,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	1	\$73,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

MERRIMACK COUNTY SAVINGS BANK						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$74,730.94	0.24% 0 \$0.00	NA	\$0.00	NA
METABANK	2	\$124,100.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$70,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	7	\$397,271.43	1.28% 0 \$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,772.85	0.2% 0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$72,000.00	0.23% 0 \$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC.	3	\$187,500.00	0.6% 0 \$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$184,240.31	0.59% 0 \$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$29,604.59	0.1% 0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$164,311.02	0.53% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	2	\$134,515.68	0.43% 0 \$0.00	NA 0	\$0.00	NA
MT. MCKINLEY BANK	1	\$79,713.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$199,078.84	0.64% 0 \$0.00		\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.19% 0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$60,000.00	0.19% 0 \$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$77,078.02	0.25% 0 \$0.00	NA	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	2	\$134,508.44	0.43% 0 \$0.00	NA	\$0.00	NA
PARK BANK	2	\$122,800.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$156,202.71	0.5% 0 \$0.00	NA	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$32,879.10	0.11% 0 \$0.00	NA	\$0.00	NA
	2	\$121,900.00	0.39% 0 \$0.00	NA	\$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION				_		
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
PIONEER BANK	2	\$89,059.37	0.29% 0	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$70,739.88				
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$239,601.06	0.77% 0	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$55,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,748.87	0.22% 0	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$161,993.58	0.52% 0	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$52,679.69	0.17%	\$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$38,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$37,062.76	0.12%	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,782.47	0.19% 0	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$72,701.01	0.23%	\$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$39,856.50	0.13% 0	\$0.00	NA 0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$84,293.29	0.27%	\$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	4	\$237,123.51	0.76%	\$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,500.00	0.27%	\$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$69,754.13	0.22%	\$0.00	NA 0 \$0.00	NA
ST. ANNES CREDIT UNION	8	\$427,267.97	1.38% 0	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$239,147.43	0.77% 0	\$0.00	NA 0 \$0.00	NA

STATE BANK OF LACROSSE	2	\$135,200.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$246,051.63	0.79% 0 \$0.00	NA 0	\$0.00	NA
SUTTON STATE BANK	1	\$52,750.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
SYRACUSE SECURITIES INC.	1	\$74,235.53	0.24% 0 \$0.00		\$0.00	NA
THE FIRST NATIONAL BANK	1	\$45,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	6	\$292,449.70	0.94% 0 \$0.00	NA 0	\$0.00	NA
THE HONOR STATE BANK	1	\$68,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$56,791.17	0.18% 0 \$0.00	NA 0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$34,874.44	0.11% 0 \$0.00	NA 0	\$0.00	NA
TIERONE BANK	3	\$187,218.04	0.6% 0 \$0.00	NA 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$69,250.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$81,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK MORTGAGE	1	\$77,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
UNIONBANK	1	\$50,532.13	0.16% 0 \$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	3	\$194,472.70	0.63% 0 \$0.00	NA 0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	1	\$69,113.72	0.22% 0 \$0.00	NA 0	\$0.00	NA
UNITED MORTGAGE COMPANY	2	\$103,764.35	0.33% 0 \$0.00	NA 0	\$0.00	NA
UNITY BANK EAST	1	\$81,600.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC.	2	\$123,004.98	0.4% 0 \$0.00	NA 0	\$0.00	NA
VAN WERT NATIONAL BANK	3	\$146,574.57	0.47% 0 \$0.00	NA 0	\$0.00	NA
VISTA FEDERAL CREDIT UNION	2	\$134,057.85	0.43% 0 \$0.00	NA 0	\$0.00	NA
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$69,250.66	0.22% 0 \$0.00	NA 0	\$0.00	NA
WAUKESHA STATE BANK	5	\$305,975.48	0.99% 0 \$0.00	NA 0	\$0.00	NA
	2	\$104,056.27	0.34% 0 \$0.00	NA 0	\$0.00	NA

	WAYNE BANK AND TRUST COMPANY							
	WEOKIE CREDIT UNION	4	\$217,261.54	0.7%	0 \$0.00	NA	\$0.00	NA
	WESCOM CREDIT UNION	1	\$74,450.18	0.24%	0 \$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$117,789.72	0.38%	0 \$0.00	NA	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$69,743.54	0.22%	0 \$0.00	NA	\$0.00	NA
	WORLD SAVINGS BANK	3	\$154,624.19	0.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	136	\$8,059,667.37	25.78%	0 \$0.00	NA	0.00	NA
Total		525	\$31,126,246.00	100%	0 \$0.00		\$0.00	
31376KSK3	ABACUS FEDERAL SAVINGS BANK	2	\$208,038.83	1.04%	0 \$0.00	NA	\$0.00	NA
	AF BANK	1	\$85,000.00	0.42%	0\$0.00	NA	0.00	NA
FED UNI	ALASKA USA FEDERAL CREDIT UNION	1	\$100,629.96	0.5%	0 \$0.00	NA	0\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$89,680.52	0.45%	0 \$0.00	NA	\$0.00	NA
ALPINE BANK OF ILLINOIS	2	\$180,340.89	0.9%	0 \$0.00	NA	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	2	\$197,608.45	0.98%	0 \$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$102,000.00	0.51%	0 \$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	1	\$109,400.00	0.54%	0\$0.00	NA	0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$87,428.51	0.44%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	1	\$95,047.86	0.47%	0\$0.00	NA	00.00	NA
	ANCHORBANK FSB	1	\$108,515.87	0.54%	0 \$0.00	NA	00.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
		1	\$85,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	AUBURNBANK	1	\$99,238.89	0.49%	0 \$0.00	NA	0.00	NA
	BANCORPSOUTH BANK	2	\$194,600.65	0.97%	0 \$0.00	NA	\$0.00	NA
	BANK MUTUAL	1	\$91,662.93	0.46%	0\$0.00	NA	00.00	NA
	BANK OF NEWPORT	1	\$99,641.25	0.5%	0 \$0.00	NA	00.00	NA
	BANK TEXAS, NATIONAL	1	\$93,800.00	0.47%	0\$0.00	NA	\$0.00	NA

ASSOCIATION							
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,128.39	0.51% 0	\$0.00	NA	\$0.00	NA
BLACKHAWK CREDIT UNION	3	\$281,966.67	1.4% 0	\$0.00	NA	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$104,236.94	0.52% 0	\$0.00	NA	\$0.00	NA
BLUE BALL NATIONAL BANK	1	\$88,478.05	0.44% 0	\$0.00	NA	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$87,300.00	0.43% 0	\$0.00	NA (	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$104,646.57	0.52% 0	\$0.00	NA (	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$459,638.39	2.29% 0	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,264.00	0.96% 0	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,000.00	0.49% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,700.00	0.5% 0	\$0.00	NA	\$0.00	NA
CROWN BANK FSB	1	\$93,344.98	0.46% 0	\$0.00	NA (	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$100,000.00	0.5% 0	\$0.00	NA	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$87,680.96	0.44% 0	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.5% 0	\$0.00	NA	\$0.00	NA
EMPORIA STATE BANK & TRUST COMPANY	1	\$90,865.86	0.45% 0	\$0.00	NA	\$0.00	NA
EXTRACO MORTGAGE	1	\$99,645.01	0.5% 0	\$0.00	NA (	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$101,600.00	0.51% 0	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,618.97	0.52% 0	\$0.00	NA(	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$89,000.00	0.44% 0	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$86,813.00	0.43% 0	\$0.00	NA	\$0.00	NA
	3	\$293,300.60	1.46% 0	\$0.00	NA	\$0.00	NA

FIRST INTERS BANK	TATE						
FIRST MERIT MORTGAGE CORPORATIO	1 N	\$95,000.0	0.47%	0 \$0.00	NA	\$0.00	NA
FIRST NATION BANK & TRUS		\$90,168.4	3 0.45%	0 \$0.00	NA	\$0.00	NA
FIRST NATION BANK IN CAN FALLS		\$100,000.0	0 0.5%	0 \$0.00	NA (	\$0.00	NA
FIRST NATION BANK OF OMA	1	\$99,637.4	5 0.5%	0 \$0.00	NA	\$0.00	NA
FIRST NATION BANK OF WA		\$85,000.0	0.42%	0 \$0.00	NA	\$0.00	NA
FIRST SOUTHI NATIONAL BA	ERN 1	\$104,615.3	1 0.52%	0 \$0.00	NA	\$0.00	NA
FLAGSTAR BANK-DEDICA CHANNEL	ATED 1	\$86,687.8	8 0.43%	0 \$0.00	NA	\$0.00	NA
FLORIDA CRE UNION	EDIT 1	\$93,958.1	2 0.47%	0 \$0.00	NA	\$0.00	NA
FREEDOM MC CORP.	ORTGAGE 1	\$89,000.0	0.44%	0 \$0.00	NA (	\$0.00	NA
FREMONT BA	NK 3	\$300,187.7	2 1.49%	0 \$0.00	NA (	\$0.00	NA
GARDINER SA INSTITUTION	AVINGS	,		0 \$0.00		\$0.00	
GATEWAY BU BANK	JSINESS 5	\$467,477.3	4 2.33%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL UNION	CREDIT 1	\$99,641.2	0.5%	0 \$0.00	NA	\$0.00	NA
HOME FINANC CENTER INC.	CING 4	\$363,035.2	8 1.81%	0 \$0.00	NA	\$0.00	NA
HOME STATE	BANK 2	\$184,695.0	6 0.92%	0 \$0.00	NA (	\$0.00	NA
INTERNATION BANK OF COM	• • • • • • • • • • • • • • • • • • • •	\$190,806.0		0 \$0.00	NA	\$0.00	
IRWIN UNION AND TRUST C	BANK 1	\$109,000.0	0.54%	0 \$0.00	NA	\$0.00	NA
JEFFERSON MORTGAGE S INC.		\$99,641.2	5 0.5%	0 \$0.00	NA	\$0.00	NA
KERN SCHOOL FEDERAL CRE UNION		\$100,629.9	6 0.5%	0 \$0.00	NA (	\$0.00	NA
KRAFT FOODS FEDERAL CRE UNION	EDIT 1	\$93,105.0	0.46%	0 \$0.00	NA	\$0.00	NA
LA GRANGE S BANK	STATE 1	\$105,424.4	3 0.52%	0 \$0.00	NA	\$0.00	NA

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LANDMARK CREDIT UNION	1	\$91,364.03	0.45% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$680,415.12	3.39% 0 \$0.00	NA 0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$99,637.45	0.5% 0 \$0.00	NA 0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	4	\$409,865.35	2.04% 0 \$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$100,100.00	0.5% 0 \$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$190,104.17	0.95% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$201,969.22	1.01% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$98,641.08	0.49% 0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$749,100.00	3.73% 0 \$0.00	NA 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,655.59	0.48% 0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$191,480.96	0.95% 0 \$0.00	NA 0	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	2	\$206,000.00	1.03% 0 \$0.00	NA 0	\$0.00	NA
PARK BANK	1	\$96,655.67	0.48% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$196,300.00	0.98% 0 \$0.00		\$0.00	
PERPETUAL SAVINGS BANK	1	\$87,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
PINNACLE BANK	1	\$85,292.91	0.42% 0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$101,500.00	0.51% 0 \$0.00		\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,610.27	0.95% 0 \$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$184,106.36	0.92% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$101,549.12	0.51% 0 \$0.00	NA 0	\$0.00	NA
SAXON MORTGAGE INC.	1	\$89,670.26	0.45% 0 \$0.00	NA 0	\$0.00	NA

	SKY FINANCIAL GROUP	1	\$93,157.43	0.46% 0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.45% 0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	12	\$1,124,906.45	5.6% 0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$88,100.00	0.44% 0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$197,082.67	0.98% 0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$106,000.00	0.53% 0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,135.64	0.5% 0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,100.00	0.42% 0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$99,043.40	0.49% 0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$94,651.95	0.47% 0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	0.44% 0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$96,456.38	0.48% 0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$193,500.00				Ħ	\$0.00	
	UNITY BANK EAST	1	\$104,000.00	0.52% 0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$92,500.00					\$0.00	
	VISTA FEDERAL CREDIT UNION	1	\$99,273.27	0.49% 0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$92,114.82	0.46% 0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$305,898.70	1.52% 0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$85,300.03	0.42% 0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,043.00	0.42% 0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$84,885.12	0.42% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,091,154.22	20.32% 0	\$0.00	NA	0	\$0.00	NA
Total		210	\$20,093,971.00	100% 0	\$0.00		0	\$0.00	
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31376KSL1		6	\$785,110.73	2.67% 0	\$0.00	NA	0	\$0.00	NA

ABACUS FEDERAL SAVINGS BANK					
ADVANTAGE BANK	2	\$230,158.30	0.78% 0 \$0.00	NA 0 \$0.00	NA
AEA FEDERAL CREDIT UNION	1	\$124,546.82	0.42% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK OF ILLINOIS	1	\$136,302.99	0.46% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$113,171.54	0.39% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$401,179.97	1.37% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$115,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,535.93	0.43% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$129,922.24	0.44% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,177.52	0.38% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$503,525.75	1.72% 0 \$0.00	NA 0 \$0.00	NA
BANK CENTER FIRST	1	\$135,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$138,690.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$112,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK CREDIT UNION	1	\$148,155.19	0.5% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$145,066.55	0.49% 0 \$0.00	NA 0 \$0.00	NA
BLUE BALL NATIONAL BANK	2	\$250,665.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$144,286.83	0.49% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,052.26	0.42% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$144,000.00		NA 0 \$0.00	NA
CARROLLTON BANK	1	\$115,579.44	0.39% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$139,503.03	0.48% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$124,546.82	0.42% 0 \$0.00	NA 0 \$0.00	NA
	1	\$136,508.52	0.47% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL SAVINGS BANK						
CENTRAL STATE BANK	1	\$129,350.00	0.44% 0 \$	60.00 NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.41% 0 \$	60.00 NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,574.02	0.41% 0 \$	60.00 NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$379,956.48	1.29% 0 \$	60.00 NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$228,309.69	0.78% 0 \$	60.00 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$119,560.35	0.41% 0 \$	60.00 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.41% 0 \$	60.00 NA	0 \$0.00	NA
CUNA CREDIT UNION	1	\$134,505.39	0.46% 0 \$	80.00 NA	0 \$0.00	NA
DENALI STATE BANK	2	\$237,286.59	0.81% 0 \$	60.00 NA	0 \$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$120,000.00	0.41% 0 \$	60.00 NA	0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$110,000.00	0.37% 0 \$	60.00 NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$120,000.00	0.41% 0 \$	60.00 NA	0 \$0.00	NA
FAR WEST BANK	1	\$139,487.07	0.48% 0 \$	60.00 NA	0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,241.51	0.49% 0 \$		0 \$0.00	
FARMERS STATE BANK OF WEST SALEM	1	\$149,000.00	0.51% 0 \$	60.00 NA	0 \$0.00	NA
FIRST BANK	1	\$123,545.69	0.42% 0 \$	80.00 NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$110,000.00	0.37% 0 \$	60.00 NA	0 \$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$384,511.89	1.31% 0\$	60.00 NA	0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$119,569.50	0.41% 0 \$	60.00 NA	0 \$0.00	NA
FIRST FINANCIAL BANK	2	\$237,394.67	0.81% 0\$	60.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$132,233.74	0.45% 0 \$	60.00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE	3	\$409,000.00	1.39% 0 \$	60.00 NA	0 \$0.00	NA

CORPORATION							
FIRST NATIONAL BANK	1	\$127,000.00	0.43%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$247,098.65	0.84%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	3	\$408,513.71	1.39%	\$0.00	NA	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$229,605.37	0.78%	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$126,000.00	0.43%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	2	\$255,320.05	0.87%	\$0.00	NA (	\$0.00	NA
FREMONT BANK	11	\$1,400,827.60	4.77%	\$0.00	NA (	\$0.00	NA
GATEWAY BUSINESS BANK	3	\$379,052.59	1.29%	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$117,567.67	0.4%	\$0.00	NA	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	1	\$131,745.70	0.45%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$126,639.20	0.43%	\$0.00	NA	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$135,000.00	0.46%	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$143,079.38	0.49%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$130,000.00	0.44%	\$0.00	NA	\$0.00	NA
HOME STATE BANK	2	\$229,179.03	0.78%	\$0.00	NA (	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$123,700.00	0.42%	\$0.00	NA	\$0.00	NA
ILLINI BANK	2	\$237,100.00	0.81%	\$0.00	NA (	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$109,601.20				\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	3	\$396,258.03	1.35%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$131,914.91	0.45%	\$0.00	NA	\$0.00	NA
KRAFT FOODS FEDERAL CREDIT UNION	4	\$476,411.23	1.62%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$117,567.67	0.4%	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$124,556.28	0.42%	\$0.00	NA	\$0.00	NA
	1	\$116,000.00	0.4%	\$0.00	NA	\$0.00	NA

MARINE BANK MORTGAGE SERVICES						
MEMBERS MORTGAGE SERVICES, LLC	1	\$129,600.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$501,177.12	1.71% 0 \$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,551.57	0.42% 0 \$0.00	NA	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$144,996.00	0.49% 0 \$0.00	NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	7	\$912,507.95	3.11% 0 \$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$246,564.94	0.84% 0 \$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$258,319.50	0.88% 0 \$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	10	\$1,215,243.26	4.14% 0 \$0.00	NA 0	\$0.00	NA
MIZZOU CREDIT UNION	1	\$116,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$138,000.00	0.47% 0 \$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$141,988.78	0.48% 0 \$0.00	NA	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$111,598.19	0.38% 0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$621,772.42	2.12% 0 \$0.00	NAC	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$234,542.03	0.8% 0 \$0.00	NA 0	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	2	\$249,098.56	0.85% 0 \$0.00	NA	\$0.00	NA
OPTEUM GROUP	2	\$244,666.78	0.83% 0 \$0.00	NAC	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,600.00	0.44% 0 \$0.00		\$0.00	
PORT WASHINGTON STATE BANK	1	\$145,000.00	0.49% 0 \$0.00	NA	\$0.00	NA
POTLATCH NO.1	1	\$111,593.95	0.38% 0 \$0.00	NA	\$0.00	NA

FEDERAL CREDIT UNION						
PRIMEWEST MORTGAGE CORPORATION	1	\$126,950.00	0.43% 0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	4	\$494,013.37	1.68% 0 \$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,200.63	0.42% 0 \$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$124,945.37	0.43% 0 \$0.00	NA	\$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$142,486.99	0.49% 0 \$0.00	NA	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$136,000.00	0.46% 0 \$0.00	NA	\$0.00	NA
ST. ANNES CREDIT UNION	14	\$1,747,172.42	5.95% 0 \$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$136,500.00	0.47% 0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$246,199.66	0.84% 0 \$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$115,600.00	0.39% 0 \$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	2	\$243,300.00	0.83% 0 \$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$131,000.00	0.45% 0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$119,560.35	0.41% 0 \$0.00	NA	\$0.00	NA
THE HONOR STATE BANK	1	\$110,000.00	0.37% 0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,000.00	0.39% 0 \$0.00	NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$147,457.76	0.5% 0 \$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	1	\$119,560.34	0.41% 0 \$0.00	NA	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$132,313.45	0.45% 0 \$0.00	NA	\$0.00	NA
VALLEY MORTGAGE COMPANY INC.	1	\$111,598.20	0.38% 0 \$0.00	NA	\$0.00	NA
VISTA FEDERAL CREDIT UNION	1	\$135,517.22	0.46% 0 \$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT	2	\$269,550.44	0.92% 0 \$0.00	NA	\$0.00	NA

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	WAUKESHA STATE BANK	1	\$125,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	1	\$109,601.20	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,560.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$254,510.56	0.87% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	2	\$250,549.48	0.85% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,099.39	0.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$2,808,635.33	9.63% 0 \$0.00	NA 0 \$0.00	NA
Total		234	\$29,351,253.50	100% 0 \$0.00	0 \$0.00	
31376KSM9	ABACUS FEDERAL SAVINGS BANK	8	\$2,545,975.54	3.51% 0 \$0.00	NA 0 \$0.00	NA
AEA FEDE UNION	ADVANTAGE BANK	1	\$217,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$150,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$526,385.51	0.73% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$541,979.53	0.75% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$310,856.90	0.43% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$281,450.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$332,774.38	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,311.15	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$421,142.54	0.58% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$567,250.91	0.78% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$199,279.46	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$354,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$320,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
		3	\$596,977.92	0.82% 0 \$0.00	NA 0 \$0.00	NA

BANCORPSOUTH BANK						
BANK MUTUAL	1	\$154,441.59	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
BANK OF HAWAII	1	\$173,362.50	0.24% 0 \$0	0.00 NA	0 \$0.00	NA
BANK OF LANCASTER COUNTY NA	2	\$552,650.00	0.76% 0 \$0	0.00 NA	0 \$0.00	NA
BANK OF LENOX	1	\$189,303.88	0.26% 0 \$0	0.00 NA	0 \$0.00	NA
BANK OF STANLY	1	\$154,438.05	0.21% 0 \$0		0 \$0.00	
BANK OF THE CASCADES	2	\$614,721.88			0 \$0.00	NA
BANKIOWA	1	\$175,000.00	0.24% 0 \$0	0.00 NA	0 \$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	1	\$165,000.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$230,000.00	0.32% 0 \$0	0.00 NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$652,555.32	0.9% 0 \$0	0.00 NA	0 \$0.00	NA
BLACKHAWK CREDIT UNION	1	\$195,281.90	0.27% 0 \$0	0.00 NA	0 \$0.00	NA
BLUE BALL NATIONAL BANK	5	\$807,904.09	1.11% 0 \$0	0.00 NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$223,686.08	0.31% 0 \$0	0.00 NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$545,348.61	0.75% 0 \$0		0 \$0.00	
CARROLLTON BANK	1	\$320,000.00	0.44% 0 \$0	0.00 NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$314,134.96	0.43% 0 \$0	0.00 NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$441,002.99	0.61% 0 \$0	0.00 NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$160,000.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,650.00	0.5% 0 \$0	0.00 NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$163,405.42	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
CITIZENS BANK	1	\$253,700.00	0.35% 0 \$0	0.00 NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$915,306.24	1.26% 0 \$0	0.00 NA	0 \$0.00	NA
COLUMBIA HOME LOANS, LLC	1	\$264,059.30	0.36% 0 \$0	0.00 NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$617,257.74	0.85% 0 \$0	0.00 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$193,289.23	0.27% 0 \$0	0.00 NA	0 \$0.00	NA

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$208,234.28	0.29% 0 \$0.0	00 NA	0 \$0.00	NA
CROWN BANK FSB	1	\$196,876.98	0.27% 0 \$0.0	00 <u>N</u> A	0 \$0.00	NA
CUNA CREDIT UNION	1	\$209,500.00	0.29% 0 \$0.0		0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$230,207.03	0.32% 0 \$0.0		0 \$0.00	
F & A FEDERAL CREDIT UNION	1	\$209,254.54	0.29% 0 \$0.0	00 NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$917,000.00	1.26% 0 \$0.0	00 NA	0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$224,000.00	0.31% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$760,000.00	1.05% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	6	\$1,316,247.01	1.81% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$152,000.00	0.21% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$229,157.33	0.32% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$937,109.05	1.29% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$626,695.49	0.86% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF LEMARS	1	\$151,448.92	0.21% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$561,050.68	0.77% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$210,000.00	0.29% 0 \$0.0	00 NA	0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$833,335.33	1.15% 0 \$0.0	00 NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$203,000.00	0.28% 0 \$0.0	00 NA	0 \$0.00	NA
FREMONT BANK	30	\$6,721,705.25	9.26% 0 \$0.0	00 NA	0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$151,443.10	0.21% 0 \$0.0	00 NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	6	\$1,305,608.90	1.8% 0 \$0.0	00 NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$193,894.48	0.27% 0 \$0.0	00 NA	0 \$0.00	NA

GREAT LAKES CREDIT UNION	1	\$163,505.05	0.23%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$203,000.00	0.28%	\$0.00	NA	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	2	\$742,834.75	1.02% (	\$0.00	NA (	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$179,354.25	0.25%	\$0.00	NA	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$217,000.00	0.3%	\$0.00	NA (	\$0.00	NA
HOME FINANCING CENTER INC.	3	\$999,685.52	1.38%	\$0.00	NA (	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$150,000.00	0.21%	\$0.00	NA (	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$162,572.18	0.22%	\$0.00	NA (	\$0.00	NA
HOMEFEDERAL BANK	2	\$312,450.00	0.43%	\$0.00	NA (	\$0.00	NA
HOMESTEAD BANK	1	\$214,000.00	0.29% (	\$0.00	NA (	\$0.00	NA
HOMESTREET BANK	1	\$248,087.72	0.34%	\$0.00	NA (	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$258,658.82	0.36%	\$0.00		\$0.00	
ILLINI BANK	1	\$167,384.49	0.23% (	\$0.00	NA (	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$328,803.58	0.45%	\$0.00	NA	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$408,423.28	0.56%	\$0.00	NA	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$199,267.24	0.27%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$189,325.53	0.26%	\$0.00	NA (	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$445,572.53	0.61%	\$0.00	NA (	\$0.00	NA
KRAFT FOODS FEDERAL CREDIT UNION	6	\$1,199,682.32	1.65% (	\$0.00	NA (	\$0.00	NA
LA GRANGE STATE BANK	1	\$167,882.66	0.23%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$318,827.59	0.44%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$722,977.07	1% (	\$0.00	NA	\$0.00	NA
MAIN STREET BANK AND TRUST	1	\$315,115.45	0.43%			\$0.00	
MERIWEST MORTGAGE	3	\$661,492.05	0.91%	\$0.00	NA	\$0.00	NA
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COMPANY, LLC						
MERRILL MERCHANTS BANK	1	\$170,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$150,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	13	\$3,187,435.90	4.39% 0 \$0.00	NA 0	\$0.00	NA
MID-STATE BANK	2	\$437,150.24	0.6% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$475,000.00	0.65% 0 \$0.00	NA 0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$244,121.07	0.34% 0 \$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$340,611.05	0.47% 0 \$0.00	NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$149,456.17	0.21% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$417,427.17	0.58% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	2	\$408,046.34	0.56% 0 \$0.00		\$0.00	NA
MT. MCKINLEY BANK	1	\$195,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$148,921.27	0.21% 0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$548,975.00	0.76% 0 \$0.00	NA 0	\$0.00	NA
NEW ALLIANCE BANK	1	\$294,428.66	0.41% 0 \$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$297,052.34	0.41% 0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$182,542.77	0.25% 0 \$0.00	NA 0	\$0.00	NA
NPB MORTGAGE LLC	1	\$154,400.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	2	\$373,332.91	0.51% 0 \$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	2	\$380,800.00	0.52% 0 \$0.00		\$0.00	NA
PARTNERS BANK	1	\$170,400.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$388,664.12	0.54% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,680.25	0.31% 0 \$0.00	NA 0	\$0.00	NA
	1	\$241,122.63	0.33% 0 \$0.00	NA 0	\$0.00	NA

PEOPLES TRUST COMPANY OF ST. ALBANS					
PFF BANK AND TRUST	1	\$163,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$373,639.42	0.51% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$312,669.33	0.43% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$155,141.42	0.21% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,081.59	0.35% 0 \$0.00	NA 0 \$0.00	NA
SAXON MORTGAGE INC.	3	\$496,208.20	0.68% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$229,166.14	0.32% 0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	3	\$757,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNES CREDIT UNION	21	\$3,952,608.79	5.45% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$471,190.97	0.65% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$272,099.42	0.37% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$181,066.16	0.25% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,876.10	0.43% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$223,976.38	0.31% 0 \$0.00	NA 0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	2	\$415,694.21	0.57% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$240,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,282.50	0.27% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK MORTGAGE	1	\$150,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	1	\$171,874.61	0.24% 0 \$0.00	NA 0 \$0.00	NA

	UNITED BANK OF UNION					
	UNITED COMMUNITY BANK	2	\$409,338.80	0.56% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$172,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$173,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	VISTA FEDERAL CREDIT UNION	3	\$542,311.21	0.75% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$160,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$207,237.93	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	8	\$1,845,519.40	2.54% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$394,564.31	0.54% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$457,819.83	0.63% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	3	\$526,081.60		NA 0 \$0.00	NA
	Unavailable	26	\$6,052,515.73	8.35% 0 \$0.00	NA 0 \$0.00	NA
Total		332	\$72,580,786.01	100% 0 \$0.00	0 \$0.00	
31376KSN7	AMSOUTH BANK	29	\$4,456,107.03	19.27% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$2,170,618.58	9.39% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$239,456.17	1.04% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$128,437.57	0.56% 0 \$0.00	NA 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	10	\$1,747,752.31	7.56% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	77	\$13,327,948.02	57.63% 0 \$0.00		NA
	Unavailable	6	\$1,054,635.37	4.55% 0 \$0.00	NA 0 \$0.00	NA
Total		139	\$23,124,955.05	100% 0 \$0.00	0 \$0.00	
31376KSP2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$234,129.95	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$99,629.76	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$613,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT	1	\$155,422.43	0.22% 0 \$0.00	NA 0 \$0.00	NA

1	\$116,562.27	0.17% 0 \$0.	00 NA	\$0.00	NA
1	\$163,592.07	0.24% 0 \$0.	00 NA	\$0.00	NA
3	\$527,212.75	0.76% 0 \$0.	00 NA	\$0.00	NA
3	\$728,006.14	1.05% 0 \$0.	00 NA (	\$0.00	NA
1	\$122,720.00	0.18% 0 \$0.	00 NA(	\$0.00	NA
2	\$233,842.56	0.34% 0 \$0.	.00 NA	\$0.00	NA
1	\$155,000.00	0.22% 0 \$0.	00 NA	\$0.00	NA
18	\$2,812,998.34	4.07% 0 \$0.	.00 NA	\$0.00	NA
3	\$479,230.31	0.69% 0 \$0.	00 NA (	\$0.00	NA
15	\$3,360,191.29				NA
1	\$122,500.00	0.18% 0 \$0.	00 NA (	\$0.00	NA
4	\$734,414.72	1.06% 0 \$0.	00 NA	\$0.00	NA
1	\$303,858.91	0.44% 0 \$0.	00 NA	\$0.00	NA
1	\$151,684.52	0.22% 0 \$0.	00 NA	\$0.00	NA
15	\$2,981,918.15	4.31% 0 \$0.	00 NA	\$0.00	NA
2	\$277,468.90	0.4% 0 \$0.	00 NA	\$0.00	NA
1	\$203,244.72	0.29% 0 \$0.	00 NA	\$0.00	NA
2	\$192,315.03	0.28% 0 \$0.	00 NA	\$0.00	NA
2	\$334,456.17	0.48% 0 \$0.	.00 NA	\$0.00	NA
1	\$115,635.50	0.17% 0 \$0.	00 NA	\$0.00	NA
3	\$351,500.00	0.51% 0 \$0.	00 NA (	\$0.00	NA
8	\$1,422,699.50	2.06% 0 \$0.	00 NA	\$0.00	NA
1	\$120,231.01	0.17% 0 \$0.	00 NA	\$0.00	NA
1	\$104,582.26	0.15% 0 \$0.	00 NA	\$0.00	NA
	1 3 3 1 1 2 1 18 3 15 1 4 1 15 2 1 2 1 3 8 1 1	1       \$163,592.07         3       \$527,212.75         3       \$728,006.14         1       \$122,720.00         2       \$233,842.56         1       \$155,000.00         18       \$2,812,998.34         3       \$479,230.31         15       \$3,360,191.29         1       \$122,500.00         4       \$734,414.72         1       \$303,858.91         1       \$151,684.52         15       \$2,981,918.15         2       \$277,468.90         1       \$203,244.72         2       \$334,456.17         1       \$115,635.50         3       \$351,500.00         8       \$1,422,699.50         1       \$120,231.01	1       \$163,592.07       0.24% 0 \$0.         3       \$527,212.75       0.76% 0 \$0.         3       \$728,006.14       1.05% 0 \$0.         1       \$122,720.00       0.18% 0 \$0.         2       \$233,842.56       0.34% 0 \$0.         1       \$155,000.00       0.22% 0 \$0.         18       \$2,812,998.34       4.07% 0 \$0.         3       \$479,230.31       0.69% 0 \$0.         15       \$3,360,191.29       4.86% 0 \$0.         1       \$122,500.00       0.18% 0 \$0.         4       \$734,414.72       1.06% 0 \$0.         1       \$303,858.91       0.44% 0 \$0.         1       \$151,684.52       0.22% 0 \$0.         2       \$277,468.90       0.4% 0 \$0.         2       \$277,468.90       0.4% 0 \$0.         2       \$192,315.03       0.28% 0 \$0.         2       \$334,456.17       0.48% 0 \$0.         2       \$334,456.17       0.48% 0 \$0.         3       \$351,500.00       0.51% 0 \$0.         3       \$351,500.00       0.51% 0 \$0.         3       \$351,500.00       0.51% 0 \$0.         3       \$351,500.00       0.51% 0 \$0.         4       \$120,231.01 <td>1 \$163,592.07 0.24% 0 \$0.00 NA 0 3 \$527,212.75 0.76% 0 \$0.00 NA 0 3 \$728,006.14 1.05% 0 \$0.00 NA 0 1 \$122,720.00 0.18% 0 \$0.00 NA 0 2 \$233,842.56 0.34% 0 \$0.00 NA 0 1 \$155,000.00 0.22% 0 \$0.00 NA 0 1 \$155,000.00 0.22% 0 \$0.00 NA 0 3 \$479,230.31 0.69% 0 \$0.00 NA 0 15 \$3,360,191.29 4.86% 0 \$0.00 NA 0 4 \$734,414.72 1.06% 0 \$0.00 NA 0 1 \$122,500.00 0.18% 0 \$0.00 NA 0 1 \$151,684.52 0.22% 0 \$0.00 NA 0 2 \$277,468.90 0.44% 0 \$0.00 NA 0 2 \$277,468.90 0.4% 0 \$0.00 NA 0 2 \$334,456.17 0.48% 0 \$0.00 NA 0 2 \$334,456.17 0.48% 0 \$0.00 NA 0 3 \$351,500.00 0.51% 0 \$0.00 NA 0 3 \$351,500.00 0.51% 0 \$0.00 NA 0 8 \$1,422,699.50 2.06% 0 \$0.00 NA 0</td> <td>1 \$163,592.07 0.24% 0 \$0.00 NA 0 \$0.00 3 \$527,212.75 0.76% 0 \$0.00 NA 0 \$0.00 1 \$122,720.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$2,812,998.34 4.07% 0 \$0.00 NA 0 \$0.00 1 \$3,360,191.29 4.86% 0 \$0.00 NA 0 \$0.00 1 \$122,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$303,858.91 0.44% 0 \$0.00 NA 0 \$0.00 1 \$2,981,918.15 4.31% 0 \$0.00 NA 0 \$0.00 1 \$203,244.72 0.22% 0 \$0.00 NA 0 \$0.00 1 \$203,244.72 0.29% 0 \$0.00 NA 0 \$0.00 1 \$334,456.17 0.48% 0 \$0.00 NA 0 \$0.00 1 \$15,635.50 0.17% 0 \$0.00 NA 0 \$0.00 1 \$115,635.50 0.17% 0 \$0.00 NA 0 \$0.00 1 \$115,635.50 0.51% 0 \$0.00 NA 0 \$0.00 1 \$115,635.50 0.51% 0 \$0.00 NA 0 \$0.00 1 \$115,635.50 0.51% 0 \$0.00 NA 0 \$0.00</td>	1 \$163,592.07 0.24% 0 \$0.00 NA 0 3 \$527,212.75 0.76% 0 \$0.00 NA 0 3 \$728,006.14 1.05% 0 \$0.00 NA 0 1 \$122,720.00 0.18% 0 \$0.00 NA 0 2 \$233,842.56 0.34% 0 \$0.00 NA 0 1 \$155,000.00 0.22% 0 \$0.00 NA 0 1 \$155,000.00 0.22% 0 \$0.00 NA 0 3 \$479,230.31 0.69% 0 \$0.00 NA 0 15 \$3,360,191.29 4.86% 0 \$0.00 NA 0 4 \$734,414.72 1.06% 0 \$0.00 NA 0 1 \$122,500.00 0.18% 0 \$0.00 NA 0 1 \$151,684.52 0.22% 0 \$0.00 NA 0 2 \$277,468.90 0.44% 0 \$0.00 NA 0 2 \$277,468.90 0.4% 0 \$0.00 NA 0 2 \$334,456.17 0.48% 0 \$0.00 NA 0 2 \$334,456.17 0.48% 0 \$0.00 NA 0 3 \$351,500.00 0.51% 0 \$0.00 NA 0 3 \$351,500.00 0.51% 0 \$0.00 NA 0 8 \$1,422,699.50 2.06% 0 \$0.00 NA 0	1 \$163,592.07 0.24% 0 \$0.00 NA 0 \$0.00 3 \$527,212.75 0.76% 0 \$0.00 NA 0 \$0.00 1 \$122,720.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$2,812,998.34 4.07% 0 \$0.00 NA 0 \$0.00 1 \$3,360,191.29 4.86% 0 \$0.00 NA 0 \$0.00 1 \$122,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$303,858.91 0.44% 0 \$0.00 NA 0 \$0.00 1 \$2,981,918.15 4.31% 0 \$0.00 NA 0 \$0.00 1 \$203,244.72 0.22% 0 \$0.00 NA 0 \$0.00 1 \$203,244.72 0.29% 0 \$0.00 NA 0 \$0.00 1 \$334,456.17 0.48% 0 \$0.00 NA 0 \$0.00 1 \$15,635.50 0.17% 0 \$0.00 NA 0 \$0.00 1 \$115,635.50 0.17% 0 \$0.00 NA 0 \$0.00 1 \$115,635.50 0.51% 0 \$0.00 NA 0 \$0.00 1 \$115,635.50 0.51% 0 \$0.00 NA 0 \$0.00 1 \$115,635.50 0.51% 0 \$0.00 NA 0 \$0.00

ENT FEDERAL CREDIT UNION					
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.2% 0 \$0.0	.00 NA	0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,281,766.51	3.3% 0 \$0.0	.00 NA(	0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.18% 0 \$0.0	.00 NA(	0 \$0.00 NA
FIRST HAWAIIAN BANK	15	\$2,623,972.31	3.79% 0 \$0.0	.00 NA	0 \$0.00 NA
FIRST INTERSTATE BANK	4	\$437,550.41	0.63% 0 \$0.0	.00 NA(	0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	8	\$1,212,333.23	1.75% 0 \$0.0	.00 NA(	0 \$0.00 NA
FIRST NATIONAL BANK & TRUST	1	\$119,555.72	0.17% 0 \$0.0	.00 NA(	0 \$0.00 NA
FIRST NATIONAL BANK ALASKA	5	\$1,165,219.05	1.68% 0 \$0.0	.00 NA	0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$490,959.89	0.71% 0 \$0.0	.00 NA	0 \$0.00 NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$135,600.00	0.2% 0 \$0.0	.00 NA(	0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$90,000.00	0.13% 0 \$0.0	.00 NA(	0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON	1	\$215,000.00	0.31% 0 \$0.0	.00 NA(	0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA	2	\$289,518.69	0.42% 0 \$0.0	.00 NA	0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO	1	\$173,355.78	0.25% 0 \$0.0	.00 NA	0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK	1	\$130,518.03	0.19% 0 \$0.0	.00 NA	0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION	32	\$4,972,025.67	7.19% 0 \$0.0	.00 NA	0 \$0.00 NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$290,000.00	0.42% 0 \$0.0	.00 NA(	0 \$0.00 NA
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$349,357.46	0.51% 0 \$0.0	.00 NA(	0 \$0.00 NA
FORUM CREDIT UNION	1	\$164,000.00	0.24% 0 \$0.0		0 \$0.00 NA
	6	\$905,283.60	1.31% 0 \$0.0	00 NA 0	0 \$0.00 NA
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FREEDOM MORTGAGE CORP.						
GATEWAY BUSINESS BANK	2	\$435,794.95	0.63% 0 \$0.00	0 NA	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	1	\$129,518.69	0.19% 0 \$0.00	0 NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.18% 0 \$0.00	0 NA	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$169,769.12	0.25% 0 \$0.00	0 NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$358,268.63	0.52% 0 \$0.00	0 NA	\$0.00	NA
HAWAII HOME LOANS, INC.	1	\$350,000.00	0.51% 0 \$0.00	0 NA	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$341,333.57	0.49% 0 \$0.0	0 NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$223,170.67	0.32% 0 \$0.00	0 NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$268,601.84	0.39% 0 \$0.00	0 NA	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$285,000.00	0.41% 0 \$0.00	0 NA	\$0.00	NA
KRAFT FOODS FEDERAL CREDIT UNION	38	\$6,654,169.53	9.62% 0 \$0.00	0 NA	\$0.00	NA
LA GRANGE STATE BANK	2	\$235,652.84	0.34% 0 \$0.00	0 NA	\$0.00	NA
LAKE REGION BANK	1	\$126,529.80	0.18% 0 \$0.00	0 NA	\$0.00	NA
LANDMARK CREDIT UNION	8	\$1,498,440.49	2.17% 0 \$0.00		\$0.00	
LOS ALAMOS NATIONAL BANK	6	\$1,423,476.70	2.06% 0 \$0.00	0 NA	\$0.00	NA
MACON SAVINGS BANK	2	\$363,971.15	0.53% 0 \$0.00	0 NA	\$0.00	NA
MAIN STREET BANK AND TRUST	1	\$100,000.00	0.14% 0 \$0.00	0 NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$94,648.27	0.14% 0 \$0.00	0 NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$674,241.53	0.97% 0 \$0.00	0 NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	16	\$1,961,237.77	2.84% 0 \$0.00	0 NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,971,940.54	2.85% 0 \$0.00	0 NA	\$0.00	NA

- DEDICATED CHANNEL	l				,
NEW SOUTH FEDERAL SAVINGS BANK	1	\$338,700.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$1,622,875.50	2.35% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	2	\$635,912.02	0.92% 0 \$0.00		NA
OPTEUM GROUP	1	\$248,144.84	0.36% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$178,529.57	0.26% 0 \$0.00		
PFF BANK AND TRUST	3	\$584,287.44	0.84% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$99,629.76	0.14% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$135,994.62	0.2% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$459,926.80	0.67% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$443,852.27	0.64% 0 \$0.00	NA 0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	3	\$329,869.21	0.48% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$503,692.67	0.73% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$284,644.64	0.41% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$300,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$250,000.00			NA
TEXAS BANK	2	\$324,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$157,655.62	0.23% 0 \$0.00		NA
TIERONE BANK	2	\$329,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$187,303.96	0.27% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK MORTGAGE	3	\$467,733.50	0.68% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$221,085.55	0.32% 0 \$0.00	NA 0 \$0.00	NA
VISTA FEDERAL CREDIT UNION	5	\$786,302.80	1.14% 0 \$0.00	NA 0 \$0.00	NA
	1	\$113,905.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

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ASSOCIATED CREDIT UNION	1	\$162,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED MORTGAGE INC.	1	\$358,799.98	0.92% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	6	\$709,836.20	1.83% 0 \$0.00	NA 0 \$0.00	NA
BANK CENTER FIRST	1	\$66,347.34	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$667,326.42	1.72% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	2	\$210,773.78	0.54% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WAUSAU	1	\$95,779.63	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$185,872.34	0.48% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$48,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	5	\$661,526.30	1.7% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$123,850.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$948,080.80	2.44% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$570,367.84	1.47% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$231,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$148,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	3	\$191,085.48	0.49% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$308,303.18	0.79% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	3	\$360,711.22	0.93% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$358,836.41	0.92% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$77,820.95	0.2% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,017,882.18	2.62% 0 \$0.00	NA 0 \$0.00	NA
CROWN BANK FSB	3	\$751,616.04	1.93% 0 \$0.00	NA 0 \$0.00	NA
CU WEST MORTGAGE, INC.	1	\$74,000.00	0.19% 0 \$0.00		NA
DEAN COOPERATIVE BANK	1	\$80,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$85,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	1	\$96,000.00	0.25% 0 \$0.00		NA
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DESERT SCHOOLS FEDERAL CREDIT UNION							
DFCU FINANCIAL	13	\$1,164,218.28	2.99% 0	\$0.00	NA	\$0.00	NA
EMPIRE FEDERAL CREDIT UNION	1	\$69,379.26	0.18% 0			\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$537,917.00	1.38% 0	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$114,500.00	0.29% 0	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$177,234.19	0.46%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$678,622.00	1.75% 0	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY BANK	2	\$163,700.00	0.42% 0	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK	2	\$229,479.70	0.59% 0	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$139,683.30	0.36% 0	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$274,368.72	0.71% 0	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	5	\$627,256.36	1.61% 0	\$0.00	NA (	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$161,500.00	0.42% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$53,676.50	0.14% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$139,678.63	0.36% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$214,015.33	0.55% 0	\$0.00	NA (	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$150,000.00	0.39% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$171,000.00	0.44% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$84,258.96	0.22% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$156,354.13	0.4% 0	\$0.00	NA	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	2	\$230,231.93	0.59% 0	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$337,217.94	0.87% 0	\$0.00	NA	\$0.00	NA
	3	\$341,076.97	0.88% 0	\$0.00	NA	\$0.00	NA

FLAGSTAR BANK-DEDICATED CHANNEL							
FORUM CREDIT UNION	1	\$127,710.44	0.33% (	\$0.00	NA	0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$95,000.00	0.24%			\$0.00	
GATEWAY BUSINESS BANK	5	\$739,085.05	1.9% (	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$316,735.33	0.81%	\$0.00	NA	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$63,057.03	0.16% (			\$0.00	
HANCOCK BANK	1	\$60,000.00	0.15% (	\$0.00	NA	0.00\$	NA
HARBOR ONE CREDIT UNION	1	\$219,502.32	0.56%	·		\$0.00	
HOME FEDERAL BANK	1	\$80,814.06	0.21% (	\$0.00	NA	0.00\$	NA
HOME SAVINGS AND LOAN COMPANY	1	\$118,000.00		\$0.00		\$0.00	NA
HOMEFEDERAL BANK	2	\$227,000.00	0.58%	\$0.00	NA	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$150,648.27	0.39%	\$0.00	NA	\$0.00	NA
KRAFT FOODS FEDERAL CREDIT UNION	3	\$478,052.38	1.23%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	2	\$419,274.08	1.08%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$1,556,787.30	4% (	\$0.00	NA	\$0.00	NA
MACON SAVINGS BANK	1	\$120,000.00	0.31%	\$0.00	NA	\$0.00	NA
MAIN STREET BANK AND TRUST	1	\$153,187.68	0.39%			\$0.00	NA
MARQUETTE BANK	1	\$206,332.19	0.53%	\$0.00	NA	0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$309,771.16	0.8%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$199,000.00	0.51% (	\$0.00	NA	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$136,000.00	0.35%	\$0.00	NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	3	\$565,829.42	1.46% (	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT	1	\$111,343.82	0.29% (	\$0.00	NA	\$0.00	NA

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MONSON SAVINGS BANK	1	\$157,600.00	0.41% 0 \$0.00	NA 0 \$	0.00 NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$110,000.00	0.28% 0 \$0.00	NA 0 \$	0.00 NA
MORTGAGE AMERICA, INC.	2	\$567,943.27	1.46% 0 \$0.00	NA 0 \$	0.00 NA
MORTGAGE LENDERS NETOWRK USA, INC	4	\$651,865.02	1.68% 0 \$0.00	NA 0 \$	0.00 NA
MT. MCKINLEY BANK	1	\$154,000.00	0.4% 0 \$0.00	NA 0 \$	0.00 NA
NATIONAL CITY MORTGAGE COMPANY	1	\$113,681.70	0.29% 0 \$0.00	NA 0 \$	0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$465,174.03	1.2% 0 \$0.00	NA 0 \$	0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$415,751.91	1.07% 0 \$0.00	NA 0 \$6	0.00 NA
NEWTOWN SAVINGS BANK	1	\$299,311.34	0.77% 0 \$0.00	NA 0 \$	0.00 NA
NORTHWEST FEDERAL CREDIT UNION	2	\$440,444.10	1.13% 0 \$0.00	NA 0 \$	0.00 NA
NORWOOD COOPERATIVE BANK	1	\$319,276.11	0.82% 0 \$0.00	NA 0 \$	0.00 NA
OLD SECOND MORTGAGE COMPANY	8	\$1,342,708.40	3.45% 0 \$0.00	NA 0 \$	0.00 NA
PAVILION MORTGAGE COMPANY	1	\$111,742.90	0.29% 0 \$0.00	NA 0 \$	0.00 NA
PENTAGON FEDERAL CREDIT UNION	5	\$546,650.73	1.41% 0 \$0.00	NA 0 \$	0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$161,452.96	0.42% 0 \$0.00	NA 0 \$	0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,900.00	0.56% 0 \$0.00	NA 0 \$6	0.00 NA
PREMIER BANK OF JACKSONVILLE	1	\$65,002.62	0.17% 0 \$0.00	NA 0 \$6	0.00 NA
PRIMEWEST MORTGAGE CORPORATION	1	\$94,500.00	0.24% 0 \$0.00	NA 0 \$6	0.00 NA
PROGRESSIVE SAVINGS BANK FSB	4	\$462,714.08	1.19% 0 \$0.00	NA 0 \$	0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,550.00	0.25% 0 \$0.00	NA 0 \$6	0.00 NA
S&T BANK	1	\$53,000.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA

SACRAMENTO CREDIT UNION	1	\$314,287.42	0.81% 0	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$290,000.00	0.75% 0	\$0.00	NA (	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$118,900.00	0.31% 0	\$0.00	NA	\$0.00	NA
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$160,180.00	0.41% 0	\$0.00	NA (	\$0.00	NA
SKY FINANCIAL GROUP	3	\$700,928.79	1.8% 0	\$0.00	NA	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$179,985.88	0.46% 0	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$259,751.17	0.67% 0	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.41% 0	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$75,430.00	0.19% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF LACROSSE	1	\$159,632.71	0.41% 0	\$0.00	NA (	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$224,600.00	0.58% 0	\$0.00	NA (	\$0.00	NA
SUTTON STATE BANK	2	\$191,000.00	0.49% 0	\$0.00	NA (	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	2	\$349,655.67	0.9% 0			\$0.00	
TEACHERS FEDERAL CREDIT UNION	4	\$734,286.02	1.89% 0	\$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$54,674.21	0.14% 0	\$0.00	NA (	\$0.00	NA
THE BANK OF ILLINOIS IN NORMAL	1	\$358,187.88	0.92% 0			\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$128,354.68	0.33% 0	\$0.00	NA (	\$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$225,977.54	0.58% 0	\$0.00	NA (	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$149,000.00	0.38% 0	\$0.00	NA	\$0.00	NA
UMPQUA BANK MORTGAGE	1	\$155,000.00	0.4% 0	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	5	\$500,132.51	1.29% 0	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$58,750.00	0.15% 0	\$0.00	NA	\$0.00	NA
VALLEY MORTGAGE COMPANY INC.	2	\$126,964.50	0.33% 0	\$0.00	NA	\$0.00	NA
	1	\$143,664.58	0.37% 0	\$0.00	NA	\$0.00	NA

3 3								
	VILLAGE MORTGAGE COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,304.78	0.47%	0 \$0.00	NA	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$104,931.13	0.27%	0 \$0.00	NA	\$0.00	NA
	WESCOM CREDIT UNION	1	\$148,463.39	0.38%	0 \$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$944,187.43	2.43%	0 \$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,674.25	0.37%	0 \$0.00	NA (	\$0.00	NA
	Unavailable	17	\$1,910,707.13	4.91%	0 \$0.00	NA (	\$0.00	NA
Total		285	\$38,873,539.95		0 \$0.00		\$0.00	
Total		200	Ψ50,075,557.75	100 /0	υ ψυ.υυ		ψυισο	
31376KST4	ARVEST MORTGAGE COMPANY	5	\$668,102.08	6.91%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	52	\$8,874,845.40	91.77%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$127,817.71	1.32%	0 \$0.00	NA	\$0.00	NA
Total		58	\$9,670,765.19	100%	0 \$0.00	0	\$0.00	
			42,000 0,000 0		1		+	
31376KSU1	ABACUS FEDERAL SAVINGS BANK	2	\$204,792.68	0.62%	0 \$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	2	\$124,214.37	0.38%	0 \$0.00	NA	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$88,205.82	0.27%	0 \$0.00	NA	\$0.00	NA
	AF BANK	1	\$68,600.00	0.21%	0 \$0.00	NA	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$83,815.49	0.25%	0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$97,382.44	0.3%	0 \$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$540,927.65	1.64%	0\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$501,977.32	1.53%	0 \$0.00	NA	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$87,709.76	0.27%	0 \$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	3	\$374,478.72	1.14%	0 \$0.00	NAC	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	20	\$2,163,456.44		0 \$0.00		\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$180,000.00	0.55%	0 \$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	2	\$127,313.86	0.39%	0 \$0.00	NA	\$0.00	NA

BANK OF OAKFIELD	2	\$273,500.00	0.83% 0 \$0.0	00 NA 0 \$0.00	NA
BAXTER CREDIT	2	\$281,800.00	0.86% 0 \$0.0	00 NA 0 \$0.00	NA
UNION		\$281,800.00	0.80% 0 \$0.0	NA 0 \$0.00	INA
BETHPAGE FEDERAL	1	\$235,032.33	0.71% 0 \$0.0	00 NA 0 \$0.00	NA
CREDIT UNION	1	Ψ233,032.33	0.7170000	70 1110 40.00	1111
BLUE BALL NATIONAL	1	\$158,545.78	0.48% 0 \$0.0	00 NA 0 \$0.00	NA
BANK		. ,		<del>                                     </del>	
BOEING EMPLOYEES	2	\$455,250.00	1.38% 0 \$0.0	00 NA 0 \$0.00	NA
CREDIT UNION CARROLLTON BANK	2	\$132,226.13	0.4% 0 \$0.0	00 NA 0 \$0.00	NA
CENTENNIAL		\$132,220.13			INA
LENDING, LLC	2	\$245,465.16	0.75% 0 \$0.0	00 NA 0 \$0.00	NA
CENTRAL MORTGAGE					
COMPANY	5	\$553,492.01	1.68% 0 \$0.0	00 NA 0 \$0.00	NA
CENTRAL SAVINGS		400.010.10			
BANK	1	\$39,912.13	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
CFCU COMMUNITY	1	\$63,500.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NT A
CREDIT UNION	1	\$05,500.00	0.19% 0 \$0.0	1NA U \$0.00	NA
CITIZENS BANK OF					
NORTHERN	1	\$162,037.99	0.49% 0 \$0.0	00 NA 0 \$0.00	NA
KENTUCKY					
CITIZENS FIRST	2	ф250 <b>222</b> 56	1.069.000.0	λι ο φο οο	27.4
WHOLESALE MORTGAGE	3	\$350,222.56	1.06% 0 \$0.0	00 NA 0 \$0.00	NA
CITIZENS STATE BANK	2	\$230,500.00	0.7% 0 \$0.0	00 NA 0 \$0.00	NA
CITIZENS UNION		\$230,300.00	0.7% 0 \$0.0	NA 0 \$0.00	INA
SAVINGS BANK	1	\$189,576.46	0.58% 0 \$0.0	00 NA 0 \$0.00	NA
CITY NATIONAL BANK			<u> </u>	<del>                                     </del>	
OF SULPHUR SPRINGS	2	\$259,858.27	0.79% 0 \$0.0	00 NA 0 \$0.00	NA
COMMUNITY BANK &		<b>#150,000,00</b>	0.468.000.0	)	27.4
TRUST CO.	2	\$150,000.00	0.46% 0 \$0.0	00 NA 0 \$0.00	NA
COMMUNITY STATE	1	\$118,000.00	0.36% 0.50 (	00 02 NA 080 00	NI A
BANK	1	\$110,000.00	0.36% 0 \$0.0	00 NA 0 \$0.00	NA
CONNECTICUT RIVER	1	\$86,814.47	0.26% 0 \$0.0	00 NA 0 \$0.00	NA
BANK		·			
CORTRUST BANK	1	\$27,900.00	0.08% 0 \$0.0		
CROWN BANK FSB	1	\$199,067.26	0.61% 0 \$0.0		
CUNA CREDIT UNION	1	\$81,100.00	0.25% 0 \$0.0	00 NA 0 \$0.00	NA
DEAN COOPERATIVE	1	\$125,000.00	0.38% 0 \$0.0	00 NA 0 \$0.00	NA
BANK	-	Ţ = <b>2</b> ,000.00	75 75 75 75 75 75 75 75 75 75 75 75 75 7		1,12
DESERT SCHOOLS	4	¢(10,0(2,22	1 0000 0000	NI A O DO OO	жта
FEDERAL CREDIT UNION	4	\$619,962.32	1.89% 0 \$0.0	00 NA 0 \$0.00	NA
DOW LOUISIANA			<del></del>	+ +	
FEDERAL CREDIT	1	\$47,894.57	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
UNION	1	ψτ1,0 <b>/τ.</b> 3/	σ.13 // σισιφυ.	70.00	11/7
DUBUQUE BANK AND		0000000	0.046	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
TRUST COMPANY	4	\$308,615.06	0.94% 0 \$0.0	00 NA 0 \$0.00	NA

DURANT BANK AND TRUST COMPANY	1	\$225,000.00	0.68% 0 \$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$239,488.21	0.73% 0 \$0.00	NA	\$0.00	NA
EMPIRE FEDERAL CREDIT UNION	1	\$69,843.96	0.21% 0 \$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$93,890.24	0.29% 0 \$0.00	NA	\$0.00	NA
EXTRACO MORTGAGE	3	\$180,744.16	0.55% 0 \$0.00	NA (	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$205,000.00	0.62% 0 \$0.00	NA	\$0.00	NA
FIMI, INC.	1	\$67,351.73	0.2% 0 \$0.00	NA (	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$138,000.00	0.42% 0 \$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$359,000.00	1.09% 0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS NATIONAL BANK	1	\$42,750.00	0.13% 0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$62,266.94	0.19% 0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$144,681.50	0.44% 0 \$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK	1	\$122,500.00	0.37% 0 \$0.00	NA	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$95,000.00	0.29% 0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$109,259.47	0.33% 0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$175,029.51	0.53% 0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,857.22	0.2% 0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$172,993.52	0.53% 0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$133,786.00	0.41% 0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$28,300.00	0.09% 0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$191,572.00	0.58% 0 \$0.00	NA	\$0.00	NA

FIRST NATIONAL BANK OF OMAHA	2	\$439,154.18	1.34% 0	\$0.00	NA 0 \$	0.00	NA
FIRST OPTION BANK	1	\$35,919.75	0.11% 0	\$0.00	NA 0 \$	0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$299,341.03	0.91% 0				NA
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$480,707.94	1.46% 0	\$0.00	NA 0 \$6	0.00	NA
FORUM CREDIT UNION	1	\$96,288.03	0.29% 0	\$0.00	NA 0 \$	0.00	NA
FREEDOM MORTGAGE CORP.	1	\$102,780.36	0.31% 0	\$0.00	NA 0 \$	0.00	NA
FREMONT BANK	1	\$220,000.00	0.67% 0	\$0.00	NA 0 \$	0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$248,000.00	0.75% 0	\$0.00	NA 0 \$	0.00	NA
GATEWAY BUSINESS BANK	3	\$321,481.76	0.98% 0	\$0.00	NA 0 \$	0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$250,000.00	0.76% 0	\$0.00	NA 0 \$	0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$198,000.00	0.6% 0	\$0.00	NA 0 \$	0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.24% 0	\$0.00	NA 0 \$	0.00	NA
GTE FEDERAL CREDIT UNION	1	\$140,490.72	0.43% 0	\$0.00	NA 0 \$	0.00	NA
HANNIBAL NATIONAL BANK	1	\$61,000.00	0.19% 0	\$0.00	NA 0 \$	0.00	NA
HEARTLAND CREDIT UNION	1	\$53,200.00	0.16% 0	\$0.00	NA 0 \$	0.00	NA
HOMEFEDERAL BANK	1	\$60,000.00	0.18% 0	\$0.00	NA 0 \$	0.00	NA
ILLINI BANK	1	\$49,888.54	0.15% 0	\$0.00	NA 0 \$	0.00	NA
INDIAN VILLAGE COMMUNITY BANK	2	\$135,696.83	0.41% 0	\$0.00	NA 0 \$	0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$159,648.54	0.49% 0	\$0.00	NA 0 \$	0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$115,567.84	0.35% 0	\$0.00	NA 0 \$	0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,632.18	0.5% 0	\$0.00	NA 0 \$6	0.00	NA
KEYSTONE NAZARETH BANK & TRUST	1	\$164,637.56	0.5% 0	\$0.00	NA 0 \$	0.00	NA
KRAFT FOODS FEDERAL CREDIT UNION	5	\$737,308.96	2.24% 0	\$0.00	NA 0 \$6	0.00	NA
L&N FEDERAL CREDIT UNION	4	\$207,903.48	0.63% 0	\$0.00	NA 0 \$	0.00	NA
	1	\$69,848.50	0.21% 0	\$0.00	NA 0 \$	0.00	NA

LAKE MORTGAGE COMPANY INC.							
LEA COUNTY STATE BANK	1	\$46,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
LORIMAC CORPORATION	1	\$55,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$88,000.00	0.27% 0	\$0.00	NA (	\$0.00	NA
MAIN STREET BANK AND TRUST	2	\$38,509.85	0.12% 0	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$156,000.00	0.47% 0	\$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$89,800.90	0.27% 0	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$166,034.32	0.5% 0	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$403,479.50	1.23% 0	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,810.52	0.26% 0	\$0.00	NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$139,687.92	0.42% 0	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,345.36	0.45% 0	\$0.00	NA	\$0.00	NA
MID-STATE BANK	1	\$328,451.21	1% 0	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$325,279.31	0.99% 0	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$115,700.00	0.35% 0	\$0.00	NA	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,783.56	0.3% 0	\$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$146,072.75	0.44% 0	\$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.18% 0	\$0.00	NA	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$142,769.97	0.43% 0	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$178,192.38	0.54% 0	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$652,609.64	1.98% 0	\$0.00	NA(	\$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY	1	\$84,700.00	0.26% 0 \$0.00	) NA(	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$60,000.00	0.18% 0 \$0.00	) NA	\$0.00	NA
OPTEUM GROUP	1	\$134,396.67	0.41% 0 \$0.00	) NA	\$0.00	NA
ORRSTOWN BANK	2	\$284,699.06	0.87% 0 \$0.00	) NA	\$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$181,943.64	0.55% 0 \$0.00	) NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$405,457.79	1.23% 0 \$0.00	) NA(	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$73,800.00	0.22% 0 \$0.00	) NA(	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$242,570.41	0.74% 0 \$0.00	) NA(	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$31,001.24	0.09% 0 \$0.00	) NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,670.51	0.46% 0 \$0.00	) NA(	\$0.00	NA
PERPETUAL SAVINGS BANK	2	\$111,877.00	0.34% 0 \$0.00	) NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$100,575.30	0.31% 0 \$0.00	) NA	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$91,000.00	0.28% 0 \$0.00	) NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$104,566.39	0.32% 0 \$0.00	) NA(	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,200.00	0.46% 0 \$0.00	) NA(	\$0.00	NA
RIDDELL NATIONAL BANK	3	\$199,754.77	0.61% 0 \$0.00	) NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$51,987.24	0.16% 0 \$0.00	) NA	\$0.00	NA
SKY FINANCIAL GROUP	1	\$142,921.00	0.43% 0 \$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,855.10	0.2% 0 \$0.00	) NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$137,696.87	0.42% 0 \$0.00	NA	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,750.00	0.21% 0 \$0.00	) NA	\$0.00	NA

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$219,405.11	0.67% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$61,600.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$163,639.77	0.5% 0	\$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$319,427.64	0.97% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$22,848.95	0.07% 0	\$0.00	NA 0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	2	\$280,000.00	0.85% 0	\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$30,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
THE GRANGE BANK	2	\$127,549.48	0.39% 0	\$0.00	NA 0 \$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$39,910.84	0.12% 0	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$110,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
U. S. MORTGAGE CORP.	1	\$196,461.08	0.6% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK MORTGAGE	1	\$86,811.70	0.26% 0	\$0.00	NA 0 \$0.00	NA
UNIONBANK	2	\$179,416.44	0.55% 0	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$175,000.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$196,467.50	0.6% 0	\$0.00	NA 0 \$0.00	NA
VALLEY MORTGAGE COMPANY INC.	1	\$140,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
VAN WERT NATIONAL BANK	6	\$503,302.30	1.53% 0	\$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$297,500.00	0.9% 0	\$0.00	NA 0 \$0.00	NA
VISTA FEDERAL CREDIT UNION	2	\$249,877.68	0.76% 0	\$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	2	\$193,205.87	0.59% 0	\$0.00	NA 0 \$0.00	NA
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$257,600.00	0.78% 0	\$0.00	NA 0 \$0.00	NA
	5	\$822,268.55	2.5% 0	\$0.00	NA 0 \$0.00	NA

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	WESCOM CREDIT UNION							
	WESTBY CO-OP CREDIT UNION	1	\$63,208.78	0.19%	0 \$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$338,743.20	1.03%	0 \$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$164,637.57	0.5%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,309.41	0.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$3,539,637.24	9.73%	0 \$0.00	NA	0 \$0.00	NA
Total		299	\$33,234,737.00	100%	0 \$0.00		0 \$0.00	
			. , ,		1			
31376KSV9	ARVEST MORTGAGE COMPANY	5	\$539,246.59	10.76%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	2	\$206,685.61	4.12%	0 \$0.00	NA	00.00	NA
	FRANKLIN BANK, SSB	1	\$111,267.35	2.22%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	19	\$2,803,415.91	55.94%			\$0.00	
	Unavailable	8	\$1,350,681.57	26.96%	0 \$0.00	NA	0.00	NA
Total		35	\$5,011,297.03	100%	0 \$0.00		0 \$0.00	
31376KSW7	ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	2.61%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$248,160.00	1.91%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	13	\$3,621,282.59	27.85%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$310,000.00	2.38%	0 \$0.00	NA	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$516,000.00	3.97%	0 \$0.00	NA	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$283,000.00	2.18%	0 \$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$519,900.00	4%	0 \$0.00	NA	0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	2	\$428,922.62	3.3%	0 \$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	6	\$1,834,000.00	14.1%	0 \$0.00	NA	0 \$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$304,900.00	2.34%	0 \$0.00	NA	\$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$485,000.00	3.73%	0 \$0.00	NA	\$0.00	NA

\$150,000.00

1.15% 0 \$0.00

NA 0 \$0.00

NA

MACON SAVINGS

BANK

BANK					
MID AMERICA FEDERAL SAVINGS BANK	1	\$225,400.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$328,000.00	2.52% 0 \$0.00	NA 0 \$0.00	NA
MID-STATE BANK	1	\$249,699.62	1.92% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$112,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
NEXSTAR FINANCIAL CORPORATION	1	\$250,000.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$521,000.00	4.01% 0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	1	\$100,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$263,000.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,735.18	3.52% 0 \$0.00	NA 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
WILMINGTON TRUST COMPANY	3	\$580,000.00	4.46% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	2	\$365,950.00			NA
	55	\$13,003,950.01	100% 0 \$0.00	0 \$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$1,548,381.70	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,548,381.70	100% 0 \$0.00	0 \$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$1,123,825.44	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,123,825.44	100% 0 \$0.00	0 \$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$1,708,214.65	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,708,214.65	100% 0 \$0.00	0 \$0.00	
	MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MORTGAGE AMERICA, INC. NEXSTAR FINANCIAL CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION SKY FINANCIAL GROUP TRUMARK FINANCIAL CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable  GREYSTONE SERVICING CORPORATION INC.	MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MORTGAGE AMERICA, INC. NEXSTAR FINANCIAL CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION SKY FINANCIAL GROUP TRUMARK FINANCIAL CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable 2 55  GREYSTONE SERVICING CORPORATION INC. 1  GREYSTONE SERVICING CORPORATION INC.	MID AMERICA   FEDERAL SAVINGS   BANK   MID-ATLANTIC   FEDERAL CREDIT   UNION   MID-STATE BANK   S249,699.62   MORTGAGE AMERICA, INC.   S112,000.00   S112,000.00   SKY FINANCIAL   GROUP   TRUMARK FINANCIAL   CREDIT UNION   SKY FINANCIAL   GROUP   TRUMARK FINANCIAL   CREDIT UNION   UNILAGE MORTGAGE   S125,000.00   VILLAGE MORTGAGE   S125,000.00   COMPANY   WASHINGTON STATE   EMPLOYEES CREDIT UNION   WHATCOM   EDUCATIONAL   CREDIT UNION   CREDIT UNION   WILMINGTON TRUST   COMPANY   Unavailable   2 \$365,950.00   S5 \$13,003,950.01   S1,548,381.70   GREYSTONE   SERVICING   1 \$1,123,825.44   GREYSTONE   SERVICING   CORPORATION INC.   S1,708,214.65   CORPORATION INC.   S1,708,21	MID AMERICA FEDERAL SAVINGS BANK  MID-ATLANTIC FEDERAL CREDIT UNION  MID-STATE BANK  NEXSTAR FINANCIAL CORPORATION  SXY FINANCIAL GROUP  TRUMARK FINANCIAL CREDIT UNION  SKY FINANCIAL CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WILMINGTON TRUST COMPANY  Unavailable  GREYSTONE SERVICING CORPORATION INC.  MID-STATE BANK  S249,699.62  1.92% 0 \$0.00  8.000  8.86% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0 \$0.00  1.92% 0	MID AMERICA FEDERAL SAVINGS BANK  MID-ATLANTIC FEDERAL CREDIT UNION  MID-STATE BANK  I \$225,400.00  MORTGAGE AMERICA, I \$112,000.00  MORTGAGE AMERICA, I \$120,000.00

31377UN33	COLUMN	1	\$1,137,822.05	100% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED LLC	1				INA
Total		1	\$1,137,822.05	100% 0 \$0.00	0 \$0.00	
31377UNQ2	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$11,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$11,500,000.00	100% 0 \$0.00	0 \$0.00	
31377UNU3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,500,000.00	100% 0 \$0.00	0 \$0.00	
31377UP72	GREYSTONE SERVICING CORPORATION INC.	1	\$4,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	COM ORTHOTTHC.	1	\$4,700,000.00	100% 0 \$0.00	0 \$0.00	
31377UPA5	AMERICAN PROPERTY FINANCING INC.	1	\$5,695,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,695,000.00	100% 0 \$0.00	0 \$0.00	
31377UPD9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,898,184.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,898,184.00	100% 0 \$0.00	0 \$0.00	
31377UPG2	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,675,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,675,000.00	100% 0 \$0.00	0 \$0.00	
31377UPK3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,800,000.00	100% 0 \$0.00	0 \$0.00	
31377UPM9	AMERICAN PROPERTY FINANCING INC.	1	\$4,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,700,000.00	100% 0 \$0.00	0 \$0.00	
31377UPR8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,785,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,785,000.00	100% 0 \$0.00	0 \$0.00	
31388RK71		11	\$2,563,698.00	87.7% 0 \$0.00	NA 0 \$0.00	NA

	WACHOVIA	1				
	MORTGAGE CORPORATION	ı		.		.
	Unavailable		\$359,650.00	12.3% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliaule	12	\$359,650.00 \$2,923,348.00	100% 0 \$0.00	0 \$0.00	11/17
Total		12	<b>Φ</b> Δ974393π0.00	100 ///   0   0   0   0   0	υ ψυ•υυ	
31403D3G2	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,001,570.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,001,570.17	100% 0 \$0.00	0 \$0.00	
		$\leftarrow \downarrow$				
31403E7H4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,492,058.83		NA 0 \$0.00	
Total		10	\$1,492,058.83	100% 0 \$0.00	0 \$0.00	
31403E7J0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,402,584.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total	HOME MORTORIO	8	\$1,402,584.45	100% 0 \$0.00	0 \$0.00	
31403LN98	Unavailable	9	\$1,575,854.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,575,854.57	100% 0 \$0.00	0 \$0.00	
31403T5G5	USAA FEDERAL SAVINGS BANK	2	\$488,809.28	12.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$3,286,102.04	87.05% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,774,911.32	100% 0 \$0.00	0 \$0.00	
31403T5J9	USAA FEDERAL SAVINGS BANK	3	\$651,535.37	9.56% 0 \$0.00	NA 0 \$0.00	
	Unavailable	28	\$6,164,933.39		NA 0 \$0.00	NA
Total		31	\$6,816,468.76	100% 0 \$0.00	0 \$0.00	
31403T5K6	Unavailable	79	\$4,237,926.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliaule	79 79	\$4,237,926.16		0 \$0.00	
1 otui		<del></del>	Ψτ940192-01-0	100 /0 0 4000	V   4 - 4 - 2 - 3	
31403T5L4	Unavailable	6	\$1,236,741.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,236,741.60		0 \$0.00	
31403T5M2	Unavailable	14	\$2,070,678.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,070,678.44	100% 0 \$0.00	0 \$0.00	
1100775110	., .,,		\$5.555.150.20	10000 0000	27.4 0 00 00	D.T.A
31403T5N0	Unavailable	41	\$7,575,150.38		NA 0 \$0.00	
Total		41	\$7,575,150.38	100% 0 \$0.00	0 \$0.00	

24.402555	h		<b>\$6.007.77.00</b>	400000000000000000000000000000000000000	37.1	0 00 00	
31403T5P5	Unavailable	62	\$6,807,757.90			0 \$0.00	NA
Total		62	\$6,807,757.90	100% 0 \$0.00		0 \$0.00	
31403T5Q3	Unavailable	48	\$9,183,690.69	100% 0 \$0.00		0 \$0.00	NA
Total		48	\$9,183,690.69	100% 0 \$0.00		0 \$0.00	
31403T5R1	USAA FEDERAL	1	\$293,265.40	16.51% 0 \$0.00	NΔ	0 \$0.00	NA
5140515K1	SAVINGS BANK	1	\$273,203.40				INA
	Unavailable	8	\$1,482,941.98	83.49% 0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,776,207.38	100% 0 \$0.00		0 \$0.00	
21.40277500	USAA FEDERAL	2	ф22 <b>2</b> 92 <i>5 77</i>	1.2600 0 00	NT A	0,00	NTA
31403T5S9	SAVINGS BANK	2	\$332,835.77	1.26% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	146	\$26,158,839.18	98.74% 0 \$0.00	NA	0 \$0.00	NA
Total		148	\$26,491,674.95	100% 0 \$0.00		0 \$0.00	
31403TLL6	Unavailable	11	\$1,150,792.52	100% 0 \$0.00	NA	0 \$0.00	NA
Total	e na vanaore	11	\$1,150,792.52	100% 0 \$0.00		0 \$0.00	1111
Total		11	Ψ1,150,772.52	100 /ε   0 φυ.συ		υ φυ.υυ	
31403TLM4	Unavailable	17	\$3,497,247.42	100% 0 \$0.00	NΙΛ	0 \$0.00	NA
	Ollavaliable	17		100% 0 \$0.00		0 \$0.00 0 \$0.00	INA
Total		1/	\$3,497,247.42	100% 0 \$0.00		0 20.00	
21402771 NO	TT '1.11	10	Φ1 502 511 <b>2</b> 0	1000 0 00	NT A	0 00 00	NT A
31403TLN2	Unavailable	12	\$1,503,511.29	100% 0 \$0.00		0 \$0.00	NA
Total		12	\$1,503,511.29	100% 0 \$0.00		0 \$0.00	
21.40.45540	WACHOVIA	1.1	Φ1 200 0 <b>72 5</b> 2	100000000000000000000000000000000000000	27.4	0 00 00	27.4
31404FEJ8	MORTGAGE	11	\$1,290,872.52	100% 0 \$0.00	NA	0 \$0.00	NA
	CORPORATION		h4 ann a <b>72 7</b> 2	1000 0000		0 00 00	
Total		11	\$1,290,872.52	100% 0 \$0.00		0 \$0.00	
						1.	
31404TY23	HOMESTREET BANK	72	\$16,107,000.00			0 \$0.00	NA
Total		72	\$16,107,000.00	100% 0 \$0.00		0 \$0.00	
31404TY31	HOMESTREET BANK	21	\$4,578,950.00	100% 0 \$0.00		0 \$0.00	NA
Total		21	\$4,578,950.00	100% 0 \$0.00		0 \$0.00	
31404TYW7	HOMESTREET BANK	34	\$6,981,700.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		34	\$6,981,700.00	100% 0 \$0.00		0 \$0.00	
31404TYX5	HOMESTREET BANK	28	\$5,597,850.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		28	\$5,597,850.00	100% 0 \$0.00		0 \$0.00	
=		<del>  _</del>	42,227,020.00	200,000000		- 4 3.00	
31404TYY3	HOMESTREET BANK	53	\$10,264,587.00	100% 0 \$0.00	NΔ	0 \$0.00	NA
Total	HOMESTREET BANK	53	\$10,264,587.00	100% 0 \$0.00		0 \$0.00	11/1
1 Utal		33	φ10,40 <del>4</del> ,307.00	100 70 0 50.00		<del>υ φυ.υυ</del>	
21404TV70	HOMEGEDEET DANK	(1	¢12.769.750.00	1000/ 000 00	TA T A	0 00 00	NT A
31404TYZ0	HOMESTREET BANK	61	\$12,768,750.00	100% 0 \$0.00	NΑ	0 \$0.00	NA

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Total		61	\$12,768,750.00	100% 0 \$6	0.00	0	\$0.00	
			, ,					
31405AHL0	CROWN MORTGAGE COMPANY	7	\$1,036,128.36	100% 0 \$0	0.00 N	A 0	\$0.00	NA
Total		7	\$1,036,128.36	100% 0 \$6	0.00	0	\$0.00	
31405ASW4	WASHINGTON MUTUAL BANK	97	\$23,970,239.46	71.27% 0 \$6	0.00 N	A 0	\$0.00	NA
	Unavailable	36	\$9,663,660.36	28.73% 0 \$6			\$0.00	NA
Total		133	\$33,633,899.82	100% 0 \$6	0.00	0	\$0.00	
31405ASX2	WASHINGTON MUTUAL BANK	211	\$51,651,452.68	68.56% 0 \$6	0.00 N	A 0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$223,445.00	0.3% 0 \$6	0.00 N	<b>A</b> 0	\$0.00	NA
	Unavailable	90	\$23,457,253.78	31.14% 0 \$6		-	\$0.00	NA
Total		302	\$75,332,151.46	100% 0 \$6	0.00	0	\$0.00	
31405ASY0	WASHINGTON MUTUAL BANK	72	\$16,223,859.23	53.19% 0 \$6	0.00 N	A 0	\$0.00	NA
	Unavailable	60	\$14,278,547.62	46.81% 0 \$0	0.00 N	<b>A</b> 0	\$0.00	NA
Total		132	\$30,502,406.85	100% 0 \$6		-	\$0.00	
31405BEE7	SUNTRUST MORTGAGE INC.	41	\$7,302,090.69	92.77% 0 \$0		$\perp$	\$0.00	NA
	Unavailable	3	\$569,422.41	7.23% 0 \$6			\$0.00	NA
Total		44	\$7,871,513.10	100% 0 \$6	0.00	0	\$0.00	
31405BJQ5	HARWOOD STREET FUNDING I, LLC	17	\$2,876,100.58	100% 0 \$0	0.00 N	A 0	\$0.00	NA
Total		17	\$2,876,100.58	100% 0 \$6	0.00	0	\$0.00	
31405BJR3	HARWOOD STREET FUNDING I, LLC	85	\$13,842,590.20	100% 0 \$0	0.00 N	A 0	\$0.00	NA
Total		85	\$13,842,590.20	100% 0 \$6	0.00	0	\$0.00	
31405BJS1	HARWOOD STREET FUNDING I, LLC	17	\$1,976,935.17	100% 0 \$0	0.00 N	A 0	\$0.00	NA
Total		17	\$1,976,935.17	100% 0 \$6	0.00	0	\$0.00	
31405FU67	WACHOVIA MORTGAGE CORPORATION	11	\$2,407,346.33	86.7% 0 \$6			\$0.00	NA
	Unavailable	2	\$369,182.70	13.3% 0 \$0		-	\$0.00	NA
Total		13	\$2,776,529.03	100% 0 \$6	0.00	0	\$0.00	

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31405HPC6	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,091,392.01	71.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$427,338.11	28.14% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,518,730.12		0 \$0.00	
10		1	*****	20072		
31405HPD4	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$135,477.41	10.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,098,972.53	89.03% 0 \$0.00	NA 0 \$0.00	NA
Total	- I - 111	6	\$1,234,449.94		0 \$0.00	
Total			Ψ±9=υ-9=	100 /0 0 7 7 2 1 1	1 1	
31405HPE2	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$146,400.00		NA 0 \$0.00	NA
	Unavailable	11	\$2,966,933.61	95.3% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,113,333.61	100% 0 \$0.00	0 \$0.00	
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31405HPF9	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,245,084.78	91.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$110,239.42	8.13% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,355,324.20		0 \$0.00	
		1	Ψ-)			
31405HPG7	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,069,913.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,069,913.88	100% 0 \$0.00	0 \$0.00	
31405HPJ1	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$686,928.09		NA 0 \$0.00	NA
	Unavailable	2	\$318,657.05		NA 0 \$0.00	NA
Total		8	\$1,005,585.14	100% 0 \$0.00	0 \$0.00	
31405HPK8	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,097,296.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total	IIIDIIIII OZZ	6	\$1,097,296.10	100% 0 \$0.00	0 \$0.00	
1 Otal		++	Ψ190219=2000	100 /0 0 40.00	0 40.00	
31405HPL6	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,573,487.00		NA 0 \$0.00	NA
	Unavailable	2	\$327,767.54		NA 0 \$0.00	NA
Total		18	\$2,901,254.54	100% 0 \$0.00	0 \$0.00	
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31405HPN2		2	\$389,923.33	11.4% 0 \$0.00	NA 0 \$0.00	NA
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	INDIANAPOLIS					
	Unavailable	14	\$3,029,883.05	88.6% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,419,806.38	100% 0 \$0.00	0 \$0.00	- 1
31405KSN2	GUILD MORTGAGE COMPANY	36	\$6,976,460.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$6,976,460.71	100% 0 \$0.00	0 \$0.00	
31405KSP7	GUILD MORTGAGE COMPANY	13	\$1,717,791.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,717,791.27	100% 0 \$0.00	0 \$0.00	
31405LBC2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,999,179.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,999,179.46	100% 0 \$0.00	0 \$0.00	
31405LBD0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,013,325.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$1,013,325.00	100% 0 \$0.00	0 \$0.00	
31405LER6	FIRST BANK DBA FIRST BANK MORTGAGE	41	\$5,603,202.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$5,603,202.01	100% 0 \$0.00	0 \$0.00	
31405LHG7	WACHOVIA MORTGAGE CORPORATION	19	\$3,752,941.86		NA 0 \$0.00	NA
	Unavailable	2	\$335,000.00	8.19% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,087,941.86	100% 0 \$0.00	0 \$0.00	
31405LHH5	WACHOVIA MORTGAGE CORPORATION	16	\$3,146,138.00	88.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$395,000.00	11.15% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,541,138.00	100% 0 \$0.00	0 \$0.00	(
31405SD27	CITIMORTGAGE, INC. Unavailable	175 64	\$39,610,586.10 \$15,488,243.24	71.89% 0 \$0.00 28.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Onavanable	239	\$55,098,829.34	100% 0 \$0.00	0 \$0.00	NA
31405SD35	CITIMORTGAGE, INC.	13	\$2,796,513.79	21.03% 0 \$0.00	NA 0 \$0.00	NA
D14030D33	Unavailable	50	\$10,500,069.47	78.97% 0 \$0.00	NA 0 \$0.00	NA

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Total		63	\$13,296,583.26	100% 0 \$0.00	0 \$0.00	
31405SD43	CITIMORTGAGE, INC.	2	\$483,289.66	37.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$806,282.28	62.52% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,289,571.94	100% 0 \$0.00	0 \$0.00	
31405SD50	CITIMORTGAGE, INC.	1	\$121,470.00	7.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,527,213.35	92.63% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,648,683.35	100% 0 \$0.00	0 \$0.00	
31405SD84	Unavailable	2	\$220,559.34	++++++	NA 0 \$0.00	NA
Total		2	\$220,559.34	100% 0 \$0.00	0 \$0.00	
31405SD92	CITIMORTGAGE, INC.	6	\$655,621.83	12.27% 0 \$0.00	NA 0 \$0.00	NA
511055572	Unavailable	22	\$4,687,352.49		NA 0 \$0.00	NA
Total	Onavanaore	28	\$5,342,974.32	100% 0 \$0.00	0 \$0.00	1111
1 0001			\$6,612,57 He2	100 /6 0 4000	0 4000	
31405SEA8	CITIMORTGAGE, INC.	26	\$1,764,815.91	17.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	125	\$8,417,437.14		NA 0 \$0.00	NA
Total		151	\$10,182,253.05	100% 0 \$0.00	0 \$0.00	
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31405SEB6	CITIMORTGAGE, INC.	24	\$2,374,109.66	10.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	212	\$21,124,727.52	89.9% 0 \$0.00	NA 0 \$0.00	NA
Total		236	\$23,498,837.18	100% 0 \$0.00	0 \$0.00	
31405SEC4	CITIMORTGAGE, INC.	20	\$5,137,675.17	13.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	113	\$33,812,853.45	86.81% 0 \$0.00	NA 0 \$0.00	NA
Total		133	\$38,950,528.62	100% 0 \$0.00	0 \$0.00	
21405CED2	CITIMODECACE INC	9	¢1 622 445 02	3.66% 0 \$0.00	NA 0 \$0.00	NI A
31405SED2	CITIMORTGAGE, INC. Unavailable	173			NA 0 \$0.00	NA NA
Total	Onavanable	182	\$44,364,929.07	100% 0 \$0.00	0 \$0.00	INA
Total		102	ψ <del>11</del> ,30 <del>1</del> ,22,07	100 /ε   0 φυ.συ	υ φυ.υυ	
31405SEE0	CITIMORTGAGE, INC.	75	\$15,905,909.19	7.76% 0 \$0.00	NA 0 \$0.00	NA
DIHOSBLEO	Unavailable	801	\$188,990,840.82	92.24% 0 \$0.00	NA 0 \$0.00	NA
Total	e na vanaore	876	\$204,896,750.01	100% 0 \$0.00	0 \$0.00	1111
2 0 0 0		0.0	<b>420 1,05 0,70 0101</b>	20070 0 40000	0,4000	
31405SEF7	CITIMORTGAGE, INC.	115	\$23,270,721.75	26.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	288	\$65,129,580.18		NA 0 \$0.00	NA
Total		403	\$88,400,301.93	++++++	0 \$0.00	
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31405SEG5	CITIMORTGAGE, INC.	226	\$47,885,747.72	51.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	209	\$45,794,029.54	48.88% 0 \$0.00	NA 0 \$0.00	NA
Total		435	\$93,679,777.26	100% 0 \$0.00	0 \$0.00	

31405SEH3	CITIMORTGAGE, INC.	40	\$9,025,925.31	9.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	387	\$90,405,840.82	90.92% 0 \$0.00	NA 0 \$0.00	NA
Total		427	\$99,431,766.13	100% 0 \$0.00	0 \$0.00	(
31405SEJ9	CITIMORTGAGE, INC.	10	\$2,139,042.32	11.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$16,268,269.29	88.38% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$18,407,311.61	100% 0 \$0.00	0 \$0.00	
31405SEK6	CITIMORTGAGE, INC.	193	\$38,332,469.32	40.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	243	\$55,269,050.47	59.05% 0 \$0.00	NA 0 \$0.00	NA
Total		436	\$93,601,519.79	100% 0 \$0.00	0 \$0.00	
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31405SEL4	CITIMORTGAGE, INC.	6	\$1,484,050.00	15.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$7,895,384.89	84.18% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$9,379,434.89	100% 0 \$0.00	0 \$0.00	
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31405SEM2	CITIMORTGAGE, INC.	89	\$14,122,304.36	43.91% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	89 <b>178</b>	\$18,037,353.72	56.09% 0 \$0.00	<del>- + + ' - + -</del>	NA
Total		1/8	\$32,159,658.08	100% 0 \$0.00	0 \$0.00	
31405SEP5	CITIMORTGAGE, INC.	16	\$3,719,427.05	4.93% 0 \$0.00	NA 0 \$0.00	NA
P11005210	Unavailable	284	\$71,685,436.61	95.07% 0 \$0.00	NA 0 \$0.00	NA
Total		300	\$75,404,863.66	100% 0 \$0.00	0 \$0.00	
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31405SEQ3	CITIMORTGAGE, INC.	188	\$40,440,660.50	46.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	194	\$46,205,679.43	53.33% 0 \$0.00	NA 0 \$0.00	NA
Total		382	\$86,646,339.93	100% 0 \$0.00	0 \$0.00	
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31405SER1	CITIMORTGAGE, INC.	88	\$19,882,193.47	36.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	138	\$33,939,238.11	63.06% 0 \$0.00	NA 0 \$0.00	NA
Total		226	\$53,821,431.58	100% 0 \$0.00	0 \$0.00	
31405SNG5	CITIMORTGAGE, INC.	25	\$2,339,531.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,339,531.25	100% 0 \$0.00	0 \$0.00	
31405SNH3	CITIMORTGAGE, INC.	68	\$5,989,001.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$5,989,001.33	100% 0 \$0.00	0 \$0.00	
31405SNJ9	CITIMORTGAGE, INC.	23	\$2,240,591.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,240,591.83	100% 0 \$0.00	0 \$0.00	
31405SNK6	CITIMORTGAGE, INC.	86	\$13,153,187.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$13,153,187.29	100% 0 \$0.00	0 \$0.00	
31405SNL4	CITIMORTGAGE, INC.	508	\$64,225,286.86	100% 0 \$0.00	NA 0 \$0.00	NA

Total		508	\$64,225,286.86	100% 0 \$0.00	0 \$0.00	
31405SNM2	CITIMORTGAGE, INC.	13	\$1,516,031.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,516,031.73	100% 0 \$0.00	0 \$0.00	
31405VLC9	WACHOVIA MORTGAGE CORPORATION	5	\$985,000.00	53.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$870,589.96	46.92% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,855,589.96	100% 0 \$0.00	0 \$0.00	
31405YQ38	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,745,011.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,745,011.92	100% 0 \$0.00	0 \$0.00	
31405YQY0	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$9,009,625.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	40	\$9,009,625.20	100% 0 \$0.00	0 \$0.00	
31405YQZ7	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$5,997,243.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,997,243.95	100% 0 \$0.00	0 \$0.00	
31406B4M9	TD BANKNORTH, N.A.	134	\$23,143,439.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		134	\$23,143,439.02	100% 0 \$0.00	0 \$0.00	
31406B4N7	TD BANKNORTH, N.A.	78	\$13,028,588.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$13,028,588.28	100% 0 \$0.00	0 \$0.00	
31406E6J8	PULTE MORTGAGE, L.L.C.	122	\$25,000,054.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		122	\$25,000,054.00	100% 0 \$0.00	0 \$0.00	
31406E6K5	PULTE MORTGAGE, L.L.C.	196	\$35,000,890.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		196	\$35,000,890.25	100% 0 \$0.00	0 \$0.00	
31406E6L3	PULTE MORTGAGE, L.L.C.	24	\$5,000,344.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,000,344.00	100% 0 \$0.00	0 \$0.00	
31406E6M1	PULTE MORTGAGE, L.L.C.	28	\$6,000,377.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$6,000,377.00	100% 0 \$0.00	0 \$0.00	

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31406E6N9	PULTE MORTGAGE, L.L.C.	27	\$5,000,117.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$5,000,117.00	100% 0 \$0.00	0 \$0.00	
31406E6P4	PULTE MORTGAGE, L.L.C.	52	\$10,000,220.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$10,000,220.00	100% 0 \$0.00	0 \$0.00	
214065202	DECIONG DANIZ	5.0	¢2,092,207,02	100% 0 \$0.00	NA 0 \$0.00	NT A
31406F3Q2	REGIONS BANK	56 <b>56</b>	\$3,082,307.93	100% 0 \$0.00	0 \$0.00	NA
Total		50	\$3,082,307.93	100% 0 50.00	0 50.00	
31406FY70	SUNTRUST MORTGAGE INC.	3	\$441,005.85	43.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$564,445.75	56.14% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,005,451.60	100% 0 \$0.00	0 \$0.00	
31406HDC8	HARWOOD STREET FUNDING I, LLC	12	\$2,375,067.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,375,067.09	100% 0 \$0.00	0 \$0.00	
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31406HDD6	HARWOOD STREET FUNDING I, LLC	22	\$4,903,699.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,903,699.00	100% 0 \$0.00	0 \$0.00	
31406HDE4	HARWOOD STREET FUNDING I, LLC	18	\$4,165,080.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,165,080.00	100% 0 \$0.00	0 \$0.00	
31406ННЅ9	WACHOVIA MORTGAGE CORPORATION	13	\$2,144,948.92	53.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,889,839.53	46.84% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,034,788.45	100% 0 \$0.00	0 \$0.00	
31406ННТ7	WACHOVIA MORTGAGE CORPORATION	10	\$2,065,902.29	71.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$839,630.20	28.9% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,905,532.49	100% 0 \$0.00	0 \$0.00	
31406JRN5	WASHINGTON MUTUAL BANK	276	\$53,053,233.23	70.66% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$2,519,346.97	3.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	104	\$19,515,095.12	25.98% 0 \$0.00	NA 0 \$0.00	NA

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Total		393	\$75,087,675.32	100% 0 \$0.00	0 \$0.00	
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31406JRR6	WASHINGTON MUTUAL BANK	7	\$1,665,942.15	50.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,651,783.42	49.79% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,317,725.57	100% 0 \$0.00	0 \$0.00	
31406L2Z0	SUNTRUST MORTGAGE INC.	46	\$7,665,039.39	77.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,235,441.36	22.58% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$9,900,480.75	100% 0 \$0.00	0 \$0.00	
31406L4P0	SUNTRUST MORTGAGE INC.	42	\$7,000,432.03	69.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$3,062,297.02	30.43% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$10,062,729.05	100% 0 \$0.00	0 \$0.00	
31406L4Q8	SUNTRUST MORTGAGE INC.	48	\$7,474,522.19	71.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,010,292.80	28.71% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$10,484,814.99	100% 0 \$0.00	0 \$0.00	
31406LY44	INDEPENDENT BANK CORPORATION	11	\$1,278,539.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total	COR OR THON	11	\$1,278,539.89	100% 0 \$0.00	0 \$0.00	
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31406LY51	INDEPENDENT BANK CORPORATION	18	\$2,104,833.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,104,833.97	100% 0 \$0.00	0 \$0.00	
31406PJ42	RBC CENTURA BANK	15	\$1,691,371.88		NA 0 \$0.00	NA
Total		15	\$1,691,371.88	100% 0 \$0.00	0 \$0.00	
31406PKT5	RBC CENTURA BANK	141	\$23,267,906.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		141	\$23,267,906.63	100% 0 \$0.00	0 \$0.00	
31406PXR5	STANDARD MORTGAGE CORPORATION	4	\$489,800.00	19.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,033,185.49	80.59% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,522,985.49	100% 0 \$0.00	0 \$0.00	
31406QAN7	SUNTRUST MORTGAGE INC.	92	\$5,556,041.67	60.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$3,617,085.77	39.43% 0 \$0.00	NA 0 \$0.00	NA
Total		151	\$9,173,127.44	100% 0 \$0.00	0 \$0.00	

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31406QAP2	SUNTRUST MORTGAGE INC.	55	\$3,257,482.71	34.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	100	\$6,218,589.27	65.62% 0 \$0.00	NA 0 \$0.00	NA
Total		155	\$9,476,071.98	100% 0 \$0.00	0 \$0.00	
31406QAQ0	SUNTRUST MORTGAGE INC.	59	\$5,710,394.92	53.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$4,944,372.88	46.41% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$10,654,767.80	100% 0 \$0.00	0 \$0.00	
31406QAR8	SUNTRUST MORTGAGE INC.	4	\$881,775.83	75.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$281,390.13	24.19% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,163,165.96	100% 0 \$0.00	0 \$0.00	
31406QAS6	SUNTRUST MORTGAGE INC.	12	\$1,473,012.73	80.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$358,400.09	19.57% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,831,412.82	100% 0 \$0.00	0 \$0.00	
31406QAT4	SUNTRUST MORTGAGE INC.	11	\$1,012,245.14	68.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$463,352.50	31.4% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,475,597.64	100% 0 \$0.00	0 \$0.00	
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31406QAU1	SUNTRUST MORTGAGE INC.	20	\$2,324,971.82	53.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,981,282.60	46.01% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$4,306,254.42	100% 0 \$0.00	0 \$0.00	
31406QAV9	SUNTRUST MORTGAGE INC.	32	\$4,461,526.53	51.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$4,232,023.47	48.68% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$8,693,550.00	100% 0 \$0.00	0 \$0.00	
31406QBC0	U.S. BANK N.A.	3	\$236,964.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$236,964.90	100% 0 \$0.00	0 \$0.00	
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31406RC29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,335,473.65	39.72% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,313,022.04	39.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$714,074.17	21.23% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,362,569.86	100% 0 \$0.00	0 \$0.00	

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31406RC37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,216,384.70	56.06% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,361,554.58	4.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$11,346,835.55	39.23% 0 \$0.00	NA 0 \$0.00	NA
Total		132	\$28,924,774.83	100% 0 \$0.00	0 \$0.00	
31406RC45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$14,698,529.28	51.47% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,610,404.98	5.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$12,249,859.51	42.89% 0 \$0.00	NA 0 \$0.00	NA
Total		138	\$28,558,793.77	100% 0 \$0.00	0 \$0.00	
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31406RC52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$717,066.60	26.31% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$373,800.97	13.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,634,310.25	59.97% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,725,177.82	100% 0 \$0.00	0 \$0.00	
31406RCP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,025,301.41	32.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$6,149,095.21	67.02% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$9,174,396.62	100% 0 \$0.00	0 \$0.00	
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31406RCY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,578,985.11	42.51% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$64,733.93		NA 0 \$0.00	NA
	Unavailable	50	\$3,423,170.66		NA 0 \$0.00	NA
Total		93	\$6,066,889.70	100% 0 \$0.00	0 \$0.00	
31406RCZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,384,124.90	42.34% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$381,607.35		NA 0 \$0.00	NA
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Total	Unavailable	64	\$8,313,380.70 <b>\$15,079,112.95</b>	55.13% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA

31406RD28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,120,166.94	28.91% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$136,500.00	3.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,618,227.28	67.57% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,874,894.22	100% 0 \$0.00	0 \$0.00	
31406RD36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$16,753,315.49	45.71% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	35	\$6,864,152.81	18.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$13,031,598.79	35.56% 0 \$0.00	NA 0 \$0.00	NA
Total		183	\$36,649,067.09	100% 0 \$0.00	0 \$0.00	
31406RD44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$8,284,899.25	21.71% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	34	\$6,905,280.50	18.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	93	\$22,972,954.97	60.2% 0 \$0.00	NA 0 \$0.00	NA
Total		159	\$38,163,134.72	100% 0 \$0.00	0 \$0.00	
31406RD51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,878,644.01	29.76% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$158,301.87	2.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$4,276,623.59	67.73% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$6,313,569.47	100% 0 \$0.00	0 \$0.00	
31406RD69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,945,467.04	64.64% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$418,607.48	2.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$6,663,347.65	33.27% 0 \$0.00	NA 0 \$0.00	NA
Total		110	\$20,027,422.17	100% 0 \$0.00	0 \$0.00	
31406RDF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,685,572.81	95.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$178,600.00	4.62% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$3,864,172.81	100% 0 \$0.00	0 \$0.00	
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31406RDG7		45	\$5,173,342.19	81.16% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE TRUST	$\perp$				
	Unavailable	9	\$1,200,606.00		NA 0 \$0.00	NA
Total		54	\$6,373,948.19	100% 0 \$0.00	0 \$0.00	
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31406RDH5	RESIDENTIAL MORTGAGE TRUST	14	\$898,668.02	70.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$373,261.28	29.35% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,271,929.30		0 \$0.00	
31406RDJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,575,511.49	8.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	148	\$27,238,157.92	91.36% 0 \$0.00	NA 0 \$0.00	NA
Total		160	\$29,813,669.41	100% 0 \$0.00	0 \$0.00	
31406RDK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$584,593.95		NA 0 \$0.00	NA
	Unavailable	11	\$634,712.35	52.06% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,219,306.30	100% 0 \$0.00	0 \$0.00	
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31406RDL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$516,676.31	31.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,129,710.23	68.62% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,646,386.54	100% 0 \$0.00	0 \$0.00	
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31406RDM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$758,445.18	55.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$596,249.29	44.01% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,354,694.47	100% 0 \$0.00	0 \$0.00	
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31406RDN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,369,144.23	73.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$505,262.29	26.96% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,874,406.52	100% 0 \$0.00	0 \$0.00	
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31406RDQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$648,742.32	37.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,060,446.53	62.04% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,709,188.85	100% 0 \$0.00	0 \$0.00	

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31406RDR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$182,164.78	11.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$1,411,985.70	88.57% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$1,594,150.48	100% 0 \$0.00	0 \$0.00	
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31406RDS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$878,509.52	10.53% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$658,546.30		NA 0 \$0.00	NA
	Unavailable	35	\$6,803,601.05		NA 0 \$0.00	NA
Total		41	\$8,340,656.87	100% 0 \$0.00	0 \$0.00	
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31406RDT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,806,467.20		NA 0 \$0.00	NA
	Unavailable	35	\$4,649,922.24	72.02% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$6,456,389.44	100% 0 \$0.00	0 \$0.00	
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31406RDU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$14,860,993.85	49.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$15,000,827.18	50.23% 0 \$0.00	NA 0 \$0.00	NA
Total		159	\$29,861,821.03	100% 0 \$0.00	0 \$0.00	
31406RDV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$15,834,585.97	98.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$193,020.26		NA 0 \$0.00	NA
Total		85	\$16,027,606.23	100% 0 \$0.00	0 \$0.00	
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31406RDW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$15,432,246.29	58.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$10,948,092.01	41.5% 0 \$0.00	NA 0 \$0.00	NA
Total		106	\$26,380,338.30	100% 0 \$0.00	0 \$0.00	
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31406RDX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,396,500.39	37.17% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$683,685.29		NA 0 \$0.00	NA
	Unavailable	24	\$3,367,245.34		NA 0 \$0.00	NA
Total		45	\$6,447,431.02	100% 0 \$0.00	0 \$0.00	

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31406RDY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,788,617.42	42.55% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$1,666,142.84	12.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$6,150,113.32	45.2% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$13,604,873.58		0 \$0.00	
31406RDZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$412,394.68	23.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,371,026.52	76.88% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,783,421.20	100% 0 \$0.00	0 \$0.00	
31406RE27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$17,275,904.35	86.46% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$2,706,285.38	13.54% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$19,982,189.73	100% 0 \$0.00	0 \$0.00	
31406RE35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,126,641.52	57.71% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$172,900.00		NA 0 \$0.00	NA
	Unavailable	27	\$5,781,665.69	41.06% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$14,081,207.21	100% 0 \$0.00	0 \$0.00	
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31406RE43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,715,079.92	32.06% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$45,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$3,589,421.10	67.1% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$5,349,501.02	100% 0 \$0.00	0 \$0.00	
31406RE68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$662,253.43		NA 0 \$0.00	NA
	Unavailable	11	\$2,414,724.63	78.48% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,076,978.06	100% 0 \$0.00	0 \$0.00	
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31406RE76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$368,200.00	33.5% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	12	\$730,954.05	66.5% 0 \$0.00	NA 0 \$0.00	NA

Total		18	\$1,099,154.05	100% 0 \$0.00	0 \$0.00	
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31406RE84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,299,753.06	83.45% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$244,000.00	8.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$212,000.00	7.7% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,755,753.06	100% 0 \$0.00	0 \$0.00	
31406RE92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,813,274.01	77.87% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$50,000.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$465,443.34	19.98% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,328,717.35	100% 0 \$0.00	0 \$0.00	
31406REJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,441,319.72	69.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,534,599.80	30.84% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$4,975,919.52	100% 0 \$0.00	0 \$0.00	
31406REK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,462,202.68	57.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,536,680.02	42.29% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$5,998,882.70	100% 0 \$0.00	0 \$0.00	
31406REL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,156,613.56	82.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$855,552.36	17.07% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,012,165.92	100% 0 \$0.00	0 \$0.00	
31406REN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,217,225.92	62.25% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	18	\$3,770,999.03	37.75% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$9,988,224.95	100% 0 \$0.00	0 \$0.00	
31406REP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,274,421.90	85.91% 0 \$0.00	NA 0 \$0.00	NA
		3	\$701,099.00	14.09% 0 \$0.00	NA 0 \$0.00	NA

	PHH MORTGAGE					
<u> </u>	CORPORATION	+ -+	* 4 0 <b>-7 70</b> 00	100 % 2 40 00		
Total		25	\$4,975,520.90	100% 0 \$0.00	0 \$0.00	
31406REQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,385,035.92	67.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,642,201.65	32.67% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$5,027,237.57	100% 0 \$0.00	0 \$0.00	
31406RER2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,631,775.15	46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,915,272.42	54% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,547,047.57	100% 0 \$0.00	0 \$0.00	
31406RES0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$668,921.81	28.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,687,056.08	71.61% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,355,977.89	100% 0 \$0.00	0 \$0.00	
31406RET8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	40	\$8,565,176.89	54.31% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	2	\$360,776.80	2.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$6,845,658.24	43.4% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$15,771,611.93	100% 0 \$0.00	0 \$0.00	
31406REU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,579,817.00	30.38% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$253,988.21	2.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$7,949,528.31	67.46% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$11,783,333.52	100% 0 \$0.00	0 \$0.00	
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31406REV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,223,040.00	44.65% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$326,000.00	6.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,429,339.90	48.8% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,978,379.90	100% 0 \$0.00	0 \$0.00	
-: 10 CD PW11		12	\$2.772.244.50	77.0% 0.00	37 1 0 00 00	
31406REW1		12	\$2,772,344.50	55.8% 0 \$0.00	NA 0 \$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
	PHH MORTGAGE CORPORATION	1	\$359,000.00	7.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,837,320.00	36.97% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,968,664.50	100% 0 \$0.00	0 \$0.00	
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31406REX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$15,789,132.21	78.91% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	18	\$4,220,525.68	21.09% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$20,009,657.89	100% 0 \$0.00	0 \$0.00	
31406REY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,345,171.21	66.48% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,686,750.00	33.52% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,031,921.21	100% 0 \$0.00	0 \$0.00	
31406REZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,938,769.43	79.66% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$2,026,735.33	20.34% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$9,965,504.76	100% 0 \$0.00	0 \$0.00	
31406RFA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,682,827.99	53.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,307,250.00	46.24% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,990,077.99	100% 0 \$0.00	0 \$0.00	
31406RFB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,778,026.74	75.83% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,204,534.00	24.17% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,982,560.74	100% 0 \$0.00	0 \$0.00	
31406RFC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,062,663.77	70.47% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$2,959,589.53	29.53% 0 \$0.00	NA 0 \$0.00	NA

Total		47	\$10,022,253.30	100% 0 \$0.00	0 \$0.00
31406RFD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,386,955.23	68.41% 0 \$0.00	NA 0 \$0.00 N.
	PHH MORTGAGE CORPORATION	7	\$1,564,073.07	31.59% 0 \$0.00	NA 0 \$0.00 N.
Total		23	\$4,951,028.30	100% 0 \$0.00	0 \$0.00
31406RFE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$15,705,206.92	78.58% 0 \$0.00	NA 0 \$0.00 N.
_	PHH MORTGAGE CORPORATION	19	\$4,281,645.00	21.42% 0 \$0.00	NA 0 \$0.00 N
Total		94	\$19,986,851.92	100% 0 \$0.00	0 \$0.00
31406RFF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,802,110.41	77.44% 0 \$0.00	NA 0 \$0.00 N.
	PHH MORTGAGE CORPORATION	10	\$2,273,343.42	22.56% 0 \$0.00	NA 0 \$0.00 N
Total		44	\$10,075,453.83	100% 0 \$0.00	0 \$0.00
31406RFG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$14,487,718.44	96.25% 0 \$0.00	NA 0 \$0.00 N.
	PHH MORTGAGE CORPORATION	3	\$564,420.00	3.75% 0 \$0.00	NA 0 \$0.00 N
Total		75	\$15,052,138.44	100% 0 \$0.00	0 \$0.00
31406RFH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,119,879.91	61.1% 0 \$0.00	NA 0 \$0.00 N.
	PHH MORTGAGE CORPORATION	18	\$3,897,046.90	38.9% 0 \$0.00	NA 0 \$0.00 N
Total		51	\$10,016,926.81	100% 0 \$0.00	0 \$0.00
		$\perp$			
31406RFN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,034,476.20	78.08% 0 \$0.00	NA 0 \$0.00 N.
	Unavailable	2	\$290,376.05	21.92% 0 \$0.00	NA 0 \$0.00 N.
Total		10	\$1,324,852.25	100% 0 \$0.00	0 \$0.00
<u> </u>		1			
31406RFP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,942,893.75	68.54% 0 \$0.00	NA 0 \$0.00 N.
	Unavailable	5	\$1,351,100.00	31.46% 0 \$0.00	NA 0 \$0.00 N.

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Total		19	\$4,293,993.75	100% 0 \$0.00	0 \$0.00	Ţ
31406RFR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,838,203.07		NA 0 \$0.00	NA
	Unavailable	11	\$2,910,994.00		NA 0 \$0.00	NA
Total		19	\$4,749,197.07	100% 0 \$0.00	0 \$0.00	!
31406RFW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,712,487.16	64.37% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$947,859.95	35.63% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,660,347.11	100% 0 \$0.00	0 \$0.00	
31406RFX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,804,570.51	91.5% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$167,650.00	8.5% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,972,220.51	100% 0 \$0.00	0 \$0.00	
31406RLY9	USAA FEDERAL SAVINGS BANK	5	\$1,395,432.18		NA 0 \$0.00	NA
	Unavailable	102	\$26,805,600.65	l	NA 0 \$0.00	NA
Total		107	\$28,201,032.83	100% 0 \$0.00	0 \$0.00	
31406RLZ6	Unavailable	20	\$4,981,227.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,981,227.31	100% 0 \$0.00	0 \$0.00	
31406TF63	INDYMAC BANK, FSB	8	\$1,305,284.86	13.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40		86.5% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$9,667,057.16	100% 0 \$0.00	0 \$0.00	
31406TF71	INDYMAC BANK, FSB	2	\$276,600.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
514001171	Unavailable	166	\$27,605,315.25		NA 0 \$0.00	NA NA
Total	Ollavanaole	168	\$27,881,915.25		0 \$0.00	174.2
		$\coprod$				
31406TF89	INDYMAC BANK, FSB	4	\$391,170.00		NA 0 \$0.00	NA
	Unavailable	54	\$7,986,535.16		NA 0 \$0.00	NA
Total		58	\$8,377,705.16	100% 0 \$0.00	0 \$0.00	
31406TF97	Unavailable	23	\$2,461,298.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,461,298.57	100% 0 \$0.00	0 \$0.00	
31406TGA3	INDYMAC BANK, FSB	2	\$947,140.00	4.12% 0 \$0.00	NA 0 \$0.00	NA
51 1001 G/15	II ID TIMIC DITITIO		φ217,110.00	1.12 /0 0 φ0.00	11110 φ0.00	

	<del></del>	_			<del></del>	
	Unavailable	88		<del>                                     </del>	NA 0 \$0.00	NA
Total		90	\$22,964,918.74	100% 0 \$0.00	0 \$0.00	
21 40CECD 1	77 .11.1.1	10	Φ5 279 524 99	1000/ 0/50 00	274 0 00 00	NT A
31406TGB1	Unavailable	18 <b>18</b>			NA 0 \$0.00 0 <b>\$0.00</b>	NA
Total		10	\$5,378,534.88	100% 0 50.00	0 0.00	
31406TGC9	INDYMAC BANK, FSB	162	\$38,232,433.12	19.94% 0 \$0.00	NA 0 \$0.00	NA
317001007	Unavailable	656		<del>                                     </del>	NA 0 \$0.00	NA
Total	Unuvanaore	818			0 \$0.00	
31406TGD7	INDYMAC BANK, FSB	8	\$1,754,060.66	1.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	457	\$100,359,716.97	98.28% 0 \$0.00	NA 0 \$0.00	NA
Total		465	\$102,113,777.63	100% 0 \$0.00	0 \$0.00	
<u> </u>			<b></b>		$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31406TGE5	INDYMAC BANK, FSB	6			NA 0 \$0.00	NA
	Unavailable	381	\$77,710,272.34		NA 0 \$0.00	NA
Total		387	\$79,170,522.34	100% 0 \$0.00	0 \$0.00	
	TO A LAW FOR	$\perp$	t :22 222 00			
31406TGF2	INDYMAC BANK, FSB	2			NA 0 \$0.00	NA
<u> </u>	Unavailable	64	, , , , , , , , , , , , , , , , , , ,	96.93% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$13,093,418.11	100% 0 \$0.00	0 \$0.00	
21406ТСЦ0	Thereitable	14	¢1 542 270 03	100% 0 \$0.00	NA 0 \$0.00	NΙΛ
31406TGH8 Total	Unavailable	14 <b>14</b>			0 \$0.00	NA
lotai		17	<b>Φ1,344,317.75</b>	100 % 0 ф0.00	υφυισο	
31406TGJ4	INDYMAC BANK, FSB	2	\$201,902.81	1.95% 0 \$0.00	NA 0 \$0.00	NA
01700100.	Unavailable	102			NA 0 \$0.00	NA
Total	CAN CALLED :	104		100% 0 \$0.00	0 \$0.00	
31406TGK1	Unavailable	87	\$8,670,453.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		87			0 \$0.00	
31406TGL9	Unavailable	23			NA 0 \$0.00	NA
Total		23	\$2,207,991.86	100% 0 \$0.00	0 \$0.00	
<u> </u>		لِـــــا				
31406TPM7	U.S. BANK N.A.	2	\$165,646.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$165,646.57	100% 0 \$0.00	0 \$0.00	
21.40CEDE2	TIO DANIZAI A	+ -	\$292.757.20	1000 000 00	NT 4 10 00 00	NT A
31406TRE3	U.S. BANK N.A.	5			NA 0 \$0.00 0 \$0.00	NA
Total		5	\$383,757.30	100%   0   50.00	Մ ֆՍ.ՍՍ	
<del>                                     </del>	WASHINGTON	+	<del></del>	<del>,                                    </del>	<del></del>	
31406UJ25	MUTUAL BANK	37	\$7,079,045.37	63.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$4,146,166.66	36.94% 0 \$0.00	NA 0 \$0.00	NA
Total		56	, , , , , , , , , , , , , , , , , , ,		0 \$0.00	

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	WAGHINGTON					
31406UJ33	WASHINGTON MUTUAL BANK	8	\$1,749,530.12	84.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$327,831.67	15.78% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,077,361.79	100% 0 \$0.00	0 \$0.00	
	WASHINGTON					
31406UJ41	MUTUAL BANK	14	\$2,751,764.58	52.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,465,703.00	47.26% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,217,467.58	100% 0 \$0.00	0 \$0.00	
21.10.67.77	WASHINGTON		<b></b>	27 10 2 0 40 00	27.4 0 00 00	
31406UJ74	MUTUAL BANK	24	\$4,999,219.51	35.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$9,086,628.55	64.51% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$14,085,848.06	100% 0 \$0.00	0 \$0.00	
31406UJX7	WASHINGTON	7	\$684,592.60	55.35% 0 \$0.00	NA 0 \$0.00	NA
31400UJA/	MUTUAL BANK		·			
	Unavailable	3	\$552,261.86	44.65% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,236,854.46	100% 0 \$0.00	0 \$0.00	
31406UJY5	WASHINGTON MUTUAL BANK	3	\$190,302.78	10.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,670,473.21	89.77% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,860,775.99	100% 0 \$0.00	0 \$0.00	
31406UJZ2	WASHINGTON	37	\$6,636,521.18	68.19% 0 \$0.00	NA 0 \$0.00	NA
51400CJZZ	MUTUAL BANK					
T 4 1	Unavailable	19	\$3,096,528.36	31.81% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$9,733,049.54	100% 0 \$0.00	0 \$0.00	
31406UK23	Unavailable	34	\$4,834,729.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$4,834,729.13	100% 0 \$0.00	0 \$0.00	
31406UK31	Unavailable	50	\$7,399,079.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$7,399,079.02	100% 0 \$0.00	0 \$0.00	
31406UK49	Unavailable	89	\$15,656,388.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$15,656,388.40	100% 0 \$0.00	0 \$0.00	
31406UK56	Unavailable	78	\$10,657,633.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaule	78	\$10,657,633.76	100% 0 \$0.00	0 \$0.00	INA
I Otal		70	φ10,057,035.70	100 /0  0  00.00		
31406UK72	WASHINGTON MUTUAL BANK	24	\$1,617,628.00	42.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$2,170,018.09	57.29% 0 \$0.00	NA 0 \$0.00	NA

Total		61	\$3,787,646.09	100% 0 \$0.00	0 \$0.00	
		01	\$ <b>0,707,01010</b>	100 /0 0 0000	0,4040	
31406UK80	WASHINGTON MUTUAL BANK	12	\$1,169,438.06	33.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$2,361,023.04	66.88% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$3,530,461.10	100% 0 \$0.00	0 \$0.00	(
31406UK98	WASHINGTON MUTUAL BANK	7	\$805,917.16	31.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,762,726.90	68.62% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,568,644.06	100% 0 \$0.00	0 \$0.00	1
31406UKA5	WASHINGTON MUTUAL BANK	15	\$3,071,076.89	33.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$5,996,449.69	66.13% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$9,067,526.58	100% 0 \$0.00	0 \$0.00	1
31406UKC1	WASHINGTON MUTUAL BANK	10	\$2,099,230.82	59.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,417,990.32	40.32% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,517,221.14	100% 0 \$0.00	0 \$0.00	(
31406UKE7	WASHINGTON MUTUAL BANK	30	\$8,310,538.94	79.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,089,766.95	20.09% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$10,400,305.89	100% 0 \$0.00	0 \$0.00	(
31406UKF4	WASHINGTON MUTUAL BANK	8	\$1,523,533.86	57.03% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,573.59	3.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,047,466.55	39.21% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,671,574.00	100% 0 \$0.00	0 \$0.00	(
31406UKJ6	WASHINGTON MUTUAL BANK	26	\$3,528,572.30	15.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	144	\$19,916,305.61	84.95% 0 \$0.00	NA 0 \$0.00	NA
Total		170	\$23,444,877.91	100% 0 \$0.00	0 \$0.00	(
31406UKK3	WASHINGTON MUTUAL BANK	72	\$10,013,012.54	47.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$11,197,692.46	52.79% 0 \$0.00	NA 0 \$0.00	NA
Total		153	\$21,210,705.00	100% 0 \$0.00	0 \$0.00	
31406UKM9	WASHINGTON MUTUAL BANK	52	\$6,140,750.83	50.1% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	52	\$6,116,238.03	49.9% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaolo	104	\$12,256,988.86		0 \$0.00	111.
Total		+	Ψ1292092002	100 /0 0 40.00	10,40.00	
31406UKP2	WASHINGTON MUTUAL BANK	83	\$8,139,997.96		NA 0 \$0.00	NA
	Unavailable	85	\$8,279,046.08		NA 0 \$0.00	NA
Total		168	\$16,419,044.04	100% 0 \$0.00	0 \$0.00	!
31406UKS6	WASHINGTON MUTUAL BANK	1	\$225,000.00		NA 0 \$0.00	NA
	Unavailable	4	\$795,531.53		NA 0 \$0.00	NA
Total		5	\$1,020,531.53	100% 0 \$0.00	0 \$0.00	'
31406UKU1	WASHINGTON MUTUAL BANK	69	\$18,015,740.63		NA 0 \$0.00	NA
Total		69	\$18,015,740.63	100% 0 \$0.00	0 \$0.00	'
31406UKV9 <b>Total</b>	Unavailable	9	\$1,279,323.99 <b>\$1,279,323.99</b>		NA 0 \$0.00 0 \$0.00	NA
31406UKY3	Unavailable	11	\$1,789,555.41		NA 0 \$0.00	NA
Total		11	\$1,789,555.41	100% 0 \$0.00	0 \$0.00	
31406UKZ0	Unavailable	83	\$13,016,756.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$13,016,756.39	100% 0 \$0.00	0 \$0.00	!
31406ULA4	WASHINGTON MUTUAL BANK	4	\$533,853.05		NA 0 \$0.00	NA
	Unavailable	11	\$1,480,466.77	73.5% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,014,319.82	100% 0 \$0.00	0 \$0.00	
31406ULB2	WASHINGTON MUTUAL BANK	19	\$2,597,376.78		NA 0 \$0.00	NA
	Unavailable	24	\$3,248,546.50		NA 0 \$0.00	NA
Total		43	\$5,845,923.28	100% 0 \$0.00	0 \$0.00	
31406ULC0	WASHINGTON MUTUAL BANK	6	\$665,163.42	14.06% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$4,067,221.56		NA 0 \$0.00	NA
Total		33	\$4,732,384.98	100% 0 \$0.00	0 \$0.00	
31406ULD8	WASHINGTON MUTUAL BANK	146	\$29,375,187.09	24.14% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	564	\$92,335,980.66	75.86% 0 \$0.00	NA 0 \$0.00	NA

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Total		710	\$121,711,167.75	100% 0 \$0.00	0 \$0.00	
31406ULE6	Unavailable	806	\$127,114,726.79		NA 0 \$0.00	NA
Total		806	\$127,114,726.79	100% 0 \$0.00	0 \$0.00	
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31406ULF3	WASHINGTON MUTUAL BANK	317	\$42,484,244.59	33.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	443	\$82,906,683.97	66.12% 0 \$0.00	NA 0 \$0.00	NA
Total	Churunate	760	\$125,390,928.56	100% 0 \$0.00	0 \$0.00	1,1
31406ULG1	WASHINGTON MUTUAL BANK	657	\$134,088,967.24	98.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,482,098.25	1.82% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	669	\$136,571,065.49	100% 0 \$0.00	0 \$0.00	1 1/1 1
Total		002	Ψ100,071,000.1.	100 /0 0 40.00	υ φυνου	
31406USW9	Unavailable	12	\$973,592.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$973,592.49	100% 0 \$0.00	0 \$0.00	
		$\coprod$	_			
31406W3D4	IRWIN MORTGAGE CORPORATION	1	\$89,415.08	1.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$5,003,792.83	98.24% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$5,093,207.91	100% 0 \$0.00	0 \$0.00	
		$\downarrow$	<del> </del>	<del>                                     </del>	-	
31406W3E2	IRWIN MORTGAGE CORPORATION	6	\$779,184.55	7.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$9,034,919.12			NA
Total		74	\$9,814,103.67	100% 0 \$0.00	0 \$0.00	
<u> </u>	TAR CAMOREO A CE	-	<del>                                     </del>	<del>                                     </del>		
31406WKT0	HSBC MORTGAGE CORPORATION (USA)	27	\$6,652,121.47	44.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$8,438,032.88	55.92% 0 \$0.00	NA 0 \$0.00	NA
Total		62		100% 0 \$0.00	0 \$0.00	
31406WKU7	HSBC MORTGAGE CORPORATION (USA)	19	\$4,747,500.00	47.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$5,315,700.00	52.82% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$10,063,200.00	100% 0 \$0.00	0 \$0.00	
31406WL28	HSBC MORTGAGE CORPORATION (USA)	26	\$6,873,000.00	52.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$6,158,850.00	47.26% 0 \$0.00	NA 0 \$0.00	NA
Total		52		100% 0 \$0.00	0 \$0.00	
31406WLG7	HSBC MORTGAGE CORPORATION (USA)	19	\$4,606,950.00	42.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$6,332,300.00	57.89% 0 \$0.00	NA 0 \$0.00	NA

Total		47	\$10,939,250.00	100% 0	\$0.00	0	\$0.00	
							4	
31406WLZ5	HSBC MORTGAGE CORPORATION (USA)	9	\$2,515,671.67	49.48% 0			\$0.00	NA
	Unavailable	11	\$2,568,040.46	50.52% 0			\$0.00	NA
Total		20	\$5,083,712.13	100% 0	\$0.00	0	\$0.00	
	TOD CA CODEC A CE	$\vdash$				-		
31406WR97	HSBC MORTGAGE CORPORATION (USA)	47	\$10,677,451.63	60% 0			\$0.00	NA
	Unavailable	32	\$7,116,928.93	40% 0		NA 0		NA
Total		79	\$17,794,380.56	100% 0	\$0.00	0	\$0.00	
31406WRF3	HSBC MORTGAGE CORPORATION (USA)	27	\$6,257,898.35	48.16% 0	\$0.00	NA 0	\$0.00	NA
<u> </u>	Unavailable	33	\$6,737,277.96	51.84% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$12,995,176.31	100% 0			\$0.00	
31406WSA3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,109,100.00	18.04% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	42	\$9,579,394.88	81.96% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$11,688,494.88	100% 0	\$0.00	0	\$0.00	
		$\longmapsto$						
31406WSR6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,313,520.93	15.11% 0			\$0.00	NA
	Unavailable	62	\$13,000,326.15	84.89% 0			\$0.00	NA
Total		73	\$15,313,847.08	100% 0	\$0.00	0	\$0.00	
31406WSS4	HSBC MORTGAGE CORPORATION (USA)	8	\$2,117,474.99	21.21% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	33	\$7,867,051.65	78.79% 0			\$0.00	NA
Total		41	\$9,984,526.64	100% 0	\$0.00	0	\$0.00	
31406WZD9	Unavailable	48	\$8,127,546.27	100% 0	ቀባ በበ	NAO	\$0.00	NA
Total	Ullavallaule	48	\$8,127,546.27 \$8,127,546.27	100% 0			\$0.00 <b>\$0.00</b>	1477
l Otai		10	ФО,1 <i>41</i> ,0 то. <i>4</i> ,	100 /0 0	<b>Φυ.</b> υυ	U	Φυ.υυ	
31406WZE7	IRWIN MORTGAGE CORPORATION	12	\$1,821,100.00	18.57% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	58	\$7,986,978.97	81.43% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$9,808,078.97	100% 0	\$0.00		\$0.00	
	TRANSPA CORTICA CE	$\longmapsto$						
31406WZF4	IRWIN MORTGAGE CORPORATION	1	\$294,693.33				\$0.00	NA
	Unavailable	45	\$7,392,800.42	96.17% 0		NA 0		NA
Total		46	\$7,687,493.75	100% 0	\$0.00	0	\$0.00	
31406WZG2		9	\$1,144,775.00	8.07% 0	ቀሳ ሰብ	NA O	\$0.00	NA
51400WZG2		פ ו	Φ1,1 <del>44</del> ,773.00	8.07700	<b>\$0.00</b>	INAIO	\$0.00	IN/A

	IRWIN MORTGAGE CORPORATION					
	Unavailable	88	\$13,038,456.04	91.93% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$14,183,231.04	100% 0 \$0.00	0 \$0.00	
	IRWIN MORTGAGE	+ +				
31406WZH0	CORPORATION	2	\$192,700.14	4.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$4,596,467.15	95.98% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$4,789,167.29	100% 0 \$0.00	0 \$0.00	
31406WZJ6	Unavailable	11	\$2,573,152.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,573,152.68	100% 0 \$0.00	0 \$0.00	
	IDWIN MODECACE	+		<del>-                                     </del>		
31406WZK3	IRWIN MORTGAGE CORPORATION	2	\$180,450.00	8.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,956,100.59	91.55% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,136,550.59	100% 0 \$0.00	0 \$0.00	
31406X5U2	Unavailable	14	\$1,975,677.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,975,677.64	100% 0 \$0.00	0 \$0.00	
31406X5V0	Unavailable	35	\$5,055,751.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	35	\$5,055,751.39 \$5,055,751.39	100% 0 \$0.00	0 \$0.00	11//1
			÷ = 2 : 2 222 24			
31406X5W8	Unavailable	15	\$3,949,939.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,949,939.36	100% 0 \$0.00	0 \$0.00	
31406X5X6	Unavailable	16	\$2,777,501.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,777,501.81	100% 0 \$0.00	0 \$0.00	
31406X5Y4	Unavailable	55	\$7,784,776.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$7,784,776.29	100% 0 \$0.00	0 \$0.00	
31406X5Z1	Unavailable	45	\$5,336,223.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	45	\$5,336,223.08	100% 0 \$0.00	0 \$0.00	1 /1 7
214068645	Transitable	25	ΦΛ ΛΕΛ <b>5</b> 05 97	100% 000 00	N 4 0 00 00	NI A
31406X6A5 <b>Total</b>	Unavailable	35 <b>35</b>	\$4,464,505.87 <b>\$4,464,505.87</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA
Total			ψτισιου	100 // 0 40.00	υψυ.σσ	
31406X6B3	Unavailable	19	\$2,793,990.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,793,990.96	100% 0 \$0.00	0 \$0.00	
31406X6C1	Unavailable	13	\$1,849,414.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Oliavanaole	13	\$1,849,414.62	100% 0 \$0.00	0 \$0.00	1 41 7
			. ,			
31406X6D9	Unavailable	8	\$1,514,063.61	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		8	\$1,514,063.61	100% 0 \$0.00	0 \$0.00	
Total			ψ1,514,005.01	100 /ε (ο φοισο	υψο.ου	
31406X6E7	Unavailable	16	\$1,966,568.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,966,568.18	100% 0 \$0.00	0 \$0.00	
31406X6F4	Unavailable	23	\$1,413,192.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,413,192.06	100% 0 \$0.00	0 \$0.00	
31406Х6Н0	Unavailable	20	\$1,035,505.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,035,505.46	100% 0 \$0.00	0 \$0.00	
31406X6J6	Unavailable	11	\$1,190,699.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	11	\$1,190,699.50	100% 0 \$0.00	0 \$0.00	INA
lotai		11	\$1,170,077.50	100 /θ   0   φυ.συ	υ φυ.υυ	
31406X6L1	Unavailable	73	\$11,834,096.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$11,834,096.98	100% 0 \$0.00	0 \$0.00	
31406X6M9	Unavailable	137	\$18,196,824.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		137	\$18,196,824.62	100% 0 \$0.00	0 \$0.00	
31406X6N7	Unavailable	36	\$3,347,865.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$3,347,865.49	100% 0 \$0.00	0 \$0.00	
31406X6R8	Unavailable	8	\$1,183,440.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,183,440.00	100% 0 \$0.00	0 \$0.00	
21406V6T4	I In assailable	0	¢1 171 711 06	100% 0 \$0.00	NA ORO OO	NT A
31406X6T4 <b>Total</b>	Unavailable	8	\$1,171,711.96 <b>\$1,171,711.96</b>	100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
lotai		0	\$1,1/1,/11.90	100 % 0 \$0.00	0 50.00	
31406X6U1	Unavailable	13	\$1,853,063.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,853,063.24	100% 0 \$0.00	0 \$0.00	
31406X6V9	Unavailable	8	\$1,173,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,173,800.00	100% 0 \$0.00	0 \$0.00	
31406X6W7	Unavailable	21	\$2,421,682.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	21	\$2,421,682.45	100% 0 \$0.00	0 \$0.00	INA
lotai		21	\$2,421,002.43	100 /6 0 \$0.00	0 90.00	
31406X6X5	Unavailable	16	\$1,567,871.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total	-	16	\$1,567,871.72	100% 0 \$0.00	0 \$0.00	
31406X6Z0	Unavailable	15	\$1,517,036.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,517,036.77	100% 0 \$0.00	0 \$0.00	
2140637744	TT., 11.1.1	22	¢2.474.625.00	1000 000 00	NIA O DO OO	<b>N.T.A</b>
31406X7A4	Unavailable	22	\$3,474,635.98	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		22	\$3,474,635.98	100%	0 \$0.00	la	\$0.00	
2 5 7 11		<del>  </del>	¥2,17 1,000.70	100 /6	40.00		Ψ 3•00	
31406X7B2	Unavailable	9	\$1,018,287.00	100% (	0\$0.00	NA (	\$0.00	NA
Total		9	\$1,018,287.00	100%			\$0.00	
31406X7D8	Unavailable	17	\$3,414,433.20	100%	0 \$0.00	NA (	\$0.00	NA
Total		17	\$3,414,433.20	100%	0 \$0.00	(	\$0.00	
31406X7E6	Unavailable	8	\$1,680,382.00	100%	0 \$0.00	NΔ(	\$0.00	NA
Total	Chavanable	8	\$1,680,382.00	100%			\$0.00	11/1
Total			Ψ1,000,302.00	100 /6	υ φυ.υυ		γφο.σσ	
31406XN73	Unavailable	35	\$7,322,999.00	100% (	0\$0.00	NA (	\$0.00	NA
Total		35	\$7,322,999.00	100%			\$0.00	
		$\perp$			1.			
31406XPA4	Unavailable	16	\$2,458,754.00		0 \$0.00		\$0.00	NA
Total		16	\$2,458,754.00	100%	0 \$0.00	(	\$0.00	
31406XPB2	Unavailable	21	\$3,665,956.00	100% (	0\$0.00	NA (	\$0.00	NA
Total	Chavanaole	21	\$3,665,956.00	100%			\$0.00	1171
			+-,,				1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	
31406XPC0	Unavailable	23	\$4,546,755.00	100%	0.00	NA (	\$0.00	NA
Total		23	\$4,546,755.00	100%	0 \$0.00	(	\$0.00	
31406XPD8	Unavailable	8	\$1,768,400.00		0\$0.00		\$0.00	NA
Total		8	\$1,768,400.00	100%	0 \$0.00	(	\$0.00	
21.40.637000	OPTELLIA CROUD		ф1 1 CO 7 4 7 OO	1000	2 00 00	27.4	0.00	27.4
31406XPE6	OPTEUM GROUP	8	\$1,169,747.09	1	0 \$0.00		\$0.00	NA
<u>Total</u>		8	\$1,169,747.09	100%	0 50.00		\$0.00	
31406XPG1	Unavailable	12	\$1,993,362.00	100% (	0\$0.00	NA (	\$0.00	NA
Total		12	\$1,993,362.00	100%			\$0.00	
31406XPH9	Unavailable	10	\$1,873,200.00		0.00		\$0.00	NA
Total		10	\$1,873,200.00	100%	0 \$0.00	(	\$0.00	
31406XPJ5	OPTEUM GROUP	6	\$1,403,694.42	100% (	0\$0.00	NA (	\$0.00	NA
Total	or individual	6	\$1,403,694.42	100%			\$0.00	1,111
31406XPK2	OPTEUM GROUP	12	\$1,985,198.69		0\$0.00		\$0.00	NA
Total		12	\$1,985,198.69	100%	0 \$0.00	(	\$0.00	
	FIRST FINANCIAL	++			+			
31406XWD0	CARIBBEAN	28	\$3,733,464.17	100% (	0\$0.00	NAC	\$0.00	NA
	CORPORATION		, - , , ,			2	,	
Total		28	\$3,733,464.17	100%	0 \$0.00	(	\$0.00	

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21.40(3/33/10)	FIRST FINANCIAL	4.4	ФД 212 5 <b>41 2</b> 7	10007 0000 00	NT 4 0 00 00	NIA
31406XWE8	CARIBBEAN CORPORATION	44	\$7,312,541.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CUKPUKATION	44	\$7,312,541.37	100% 0 \$0.00	0 \$0.00	
10tai		+++	Ψ/9υ149υπτο.	100 /0   0   φυ.υυ	υψονου	
	FIRST FINANCIAL	+ +				1
31406XWF5	CARIBBEAN	17	\$2,918,974.27	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
Total		17	\$2,918,974.27	100% 0 \$0.00	0 \$0.00	
						/
31406Y2Q2	U.S. BANK N.A.	5	\$808,563.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$808,563.51	100% 0 \$0.00	0 \$0.00	/
<u> </u>		$\bot$				
31406Y2S8	U.S. BANK N.A.	19	\$3,880,225.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,880,225.38	100% 0 \$0.00	0 \$0.00	
		+		1040.00	1-1-2-20	
31406Y3J7	U.S. BANK N.A.	5	\$634,696.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$634,696.52	100% 0 \$0.00	0 \$0.00	
	TY C DANIEST A	+	\$500 C10 01	10000 0000 000	774 0 00 00	- P.T.A
31406Y3K4	U.S. BANK N.A.	6	\$538,619.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$538,619.81	100% 0 \$0.00	0 \$0.00	<del></del>
31406Y3L2	U.S. BANK N.A.	3	\$283,509.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total	U.S. DAINA IV.A.	3	\$283,509.47 \$283,509.47	100% 0 \$0.00	0 \$0.00	INA
1 Otai		+ +	\$400,007.71	100 %   υ φυ.υυ	<u></u>	1
31406Y3M0	U.S. BANK N.A.	4	\$449,493.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total	U.O. DI 11 11 11 11 11 11 11 11 11 11 11 11 11	4	\$449,493.38	100% 0 \$0.00	0 \$0.00	1112
10141		++	Ψ-1 1/9 1/2	100 /0 0 4000		
31406Y3N8	U.S. BANK N.A.	13	\$1,371,417.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,371,417.54	100% 0 \$0.00	0 \$0.00	
		1	¥-7·			
31406Y3P3	U.S. BANK N.A.	3	\$261,343.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$261,343.79	100% 0 \$0.00	0 \$0.00	
31406Y3Q1	U.S. BANK N.A.	3	\$296,853.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$296,853.74	100% 0 \$0.00	0 \$0.00	
Γ	WACHOVIA	<u> </u>		_	_	
31406YAW0	MORTGAGE	34	\$6,559,735.55	80.92% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	+++	01.716.510.45	12 22 2 2 4 2 2 2	77.100000	
	Unavailable					NA
[l'otal		42	\$8,106,249.02	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	MA CHOVIA	+++		<del></del>	<del></del>	-
21/06VAX8		44	\$7 733 069 23	06 28% 0 \$0 00	NA 0 80 00	NA
3140017476			Φ1,133,007.23	90.2070 0 40.00	ΙΝΑΙΟΙΨΟ.ΟΟ	147
Total 31406YAX8	CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION	8 42 44	\$1,546,513.47 \$8,106,249.02 \$7,733,069.23	19.08% 0 \$0.00 <b>100% 0 \$0.00</b> 96.28% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	

	Unavailable	2	\$299,000.00	3.72% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	46	\$8,032,069.23	100% 0 \$0.00	0 \$0.00	INA
1 Utai		40	<b>ФО,U32,UUУ.23</b>	100 % 0 \$0.00	0,50.00	
31406YAY6	WACHOVIA MORTGAGE CORPORATION	19	\$3,044,739.17	65.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,584,116.27	34.22% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,628,855.44	100% 0 \$0.00	0 \$0.00	
31406YDL1	INDYMAC BANK, FSB	4	\$1,202,330.23	17.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$5,806,938.63	82.85% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$7,009,268.86	100% 0 \$0.00	0 \$0.00	
31406YDM9	INDYMAC BANK, FSB	1	\$165,439.05	10.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,391,796.31	89.38% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,557,235.36	100% 0 \$0.00	0 \$0.00	
31406YDN7	INDYMAC BANK, FSB	6	\$1,778,400.00	33.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,596,030.00	66.91% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,374,430.00	100% 0 \$0.00	0 \$0.00	
		_				
31406YDP2	INDYMAC BANK, FSB Unavailable	8	\$1,000,500.00 \$2,104,600.00	32.22% 0 \$0.00 67.78% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Onavanable	11		100% 0 \$0.00	0 \$0.00	INA
1 Otal		11	\$3,105,100.00	100% 0 50.00	0,50.00	
31406YDQ0	Unavailable	5	\$1,246,650.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,246,650.00	100% 0 \$0.00	0 \$0.00	
31406YZE3	HARWOOD STREET FUNDING I, LLC	38	\$2,522,790.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$2,522,790.76	100% 0 \$0.00	0 \$0.00	
31406YZF0	HARWOOD STREET FUNDING I, LLC	28	\$1,531,038.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$1,531,038.91	100% 0 \$0.00	0 \$0.00	
31406YZG8	HARWOOD STREET FUNDING I, LLC	37	\$3,760,618.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$3,760,618.16	100% 0 \$0.00	0 \$0.00	
31406YZH6	HARWOOD STREET FUNDING I, LLC	69	\$6,905,777.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$6,905,777.48	100% 0 \$0.00	0 \$0.00	
31406YZJ2	HARWOOD STREET FUNDING I, LLC	21	\$2,068,384.30	100% 0 \$0.00	NA 0 \$0.00	NA

Total		21	\$2,068,384.30	100% 0 \$0.00	0 \$0.00	
31406YZK9	HARWOOD STREET FUNDING I, LLC	85	\$11,324,127.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$11,324,127.62	100% 0 \$0.00	0 \$0.00	
31406YZL7	HARWOOD STREET FUNDING I, LLC	136	\$17,578,189.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		136	\$17,578,189.20	100% 0 \$0.00	0 \$0.00	
31406YZM5	HARWOOD STREET FUNDING I, LLC	24	\$3,211,908.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,211,908.69	100% 0 \$0.00	0 \$0.00	
31406YZN3	HARWOOD STREET FUNDING I, LLC	20	\$1,378,718.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,378,718.92	100% 0 \$0.00	0 \$0.00	ı
31406YZP8	HARWOOD STREET FUNDING I, LLC	6	\$1,340,117.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,340,117.52	100% 0 \$0.00	0 \$0.00	
31406YZR4	HARWOOD STREET FUNDING I, LLC	8	\$1,107,826.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,107,826.88	100% 0 \$0.00	0 \$0.00	
31406YZU7	HARWOOD STREET FUNDING I, LLC	5	\$1,030,765.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,030,765.40	100% 0 \$0.00	0 \$0.00	
31406YZV5	HARWOOD STREET FUNDING I, LLC	419	\$98,212,580.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		419	\$98,212,580.69	100% 0 \$0.00	0 \$0.00	
31406YZW3	HARWOOD STREET FUNDING I, LLC	435	\$95,966,603.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		435	\$95,966,603.22	100% 0 \$0.00	0 \$0.00	
31406YZX1	HARWOOD STREET FUNDING I, LLC	120	\$22,201,581.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		120	\$22,201,581.71	100% 0 \$0.00	0 \$0.00	
31407AE23	HIBERNIA NATIONAL BANK	33	\$2,079,181.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$2,079,181.98	100% 0 \$0.00	0 \$0.00	
31407AE31		18	\$1,824,130.29	100% 0 \$0.00	NA 0 \$0.00	NA

	HIBERNIA NATIONAL BANK					
Total		18	\$1,824,130.29	100% 0 \$0.00	0 \$0.00	
31407AE56	HIBERNIA NATIONAL BANK	38	\$7,493,733.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$7,493,733.50	100% 0 \$0.00	0 \$0.00	
31407AE64	HIBERNIA NATIONAL BANK	44	\$4,842,381.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$4,842,381.15	100% 0 \$0.00	0 \$0.00	
31407AE72	HIBERNIA NATIONAL BANK	22	\$2,521,661.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,521,661.53	100% 0 \$0.00	0 \$0.00	
31407AEZ0	HIBERNIA NATIONAL BANK	233	\$34,324,689.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		233	\$34,324,689.90	100% 0 \$0.00	0 \$0.00	
31407AM24	WACHOVIA MORTGAGE CORPORATION	21	\$4,257,973.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,257,973.41	100% 0 \$0.00	0 \$0.00	
31407AM32	WACHOVIA MORTGAGE CORPORATION	17	\$2,287,403.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,287,403.03	100% 0 \$0.00	0 \$0.00	
31407AMS7	WACHOVIA MORTGAGE CORPORATION	33	\$4,330,317.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$4,330,317.35	100% 0 \$0.00	0 \$0.00	
31407AMT5	WACHOVIA MORTGAGE CORPORATION	59	\$12,102,042.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$12,102,042.16	100% 0 \$0.00	0 \$0.00	
31407AMU2	WACHOVIA MORTGAGE CORPORATION	21	\$1,429,565.62	64.45% 0 \$0.00	NA 0 \$0.00	NA
m , 1	Unavailable	13	\$788,368.80	35.55% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$2,217,934.42	100% 0 \$0.00	0 \$0.00	
31407AMV0		12	\$1,177,870.60	100% 0 \$0.00	NA 0 \$0.00	NA

	1		1 1	11 1	,
MORTGAGE					ļ
CORPORATION	12	\$1.455.050.00	100 % 10 40 00		
	12	\$1,177,870.60	100% 0 \$0.00	0 \$0.00	
WACHOVIA	+++	<del></del>	<del></del>	<del>-                                     </del>	
MORTGAGE CORPORATION	14	\$1,830,080.40	100% 0 \$0.00	NA 0 \$0.00	NA
	14	\$1,830,080.40	100% 0 \$0.00	0 \$0.00	
WACHOWA	+++		<del>-     </del>	<del>-                                     </del>	
MORTGAGE CORPORATION	30	\$6,617,487.36	100% 0 \$0.00	NA 0 \$0.00	NA
	30	\$6,617,487.36	100% 0 \$0.00	0 \$0.00	
Unavailable	7	\$1,182,455.04	100% 0 \$0.00	NA 0 \$0.00	NA
	7	\$1,182,455.04	100% 0 \$0.00	0 \$0.00	
Unavailable	17	\$1,957,265.22	100% 0 \$0.00	NA 0 \$0.00	NA
- 11	17	\$1,957,265.22	100% 0 \$0.00	0 \$0.00	
THE HUNTINGTON	+	·= (20, 215, 10			
NATIONAL BANK	+				NA
Unavailable	6				NA
	62	\$8,194,909.54	100% 0 \$0.00	0 \$0.00	
THE HUNTINGTON NATIONAL BANK	34	\$2,250,715.65	84.08% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	6	\$426,032.00	15.92% 0 \$0.00	NA 0 \$0.00	NA
	40	\$2,676,747.65	100% 0 \$0.00	0 \$0.00	
THE HUNTINGTON NATIONAL BANK	37	\$3,582,771.89	92.95% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	3	\$271,812.39	7.05% 0 \$0.00	NA 0 \$0.00	NA
	40	\$3,854,584.28	100% 0 \$0.00	0 \$0.00	
THE HUNTINGTON NATIONAL BANK	55	\$6,052,082.54	89.77% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	7	\$689,515.69	10.23% 0 \$0.00	NA 0 \$0.00	NA
	62	\$6,741,598.23	100% 0 \$0.00	0 \$0.00	
THE HUNTINGTON NATIONAL BANK	14	\$2,815,202.64	88.52% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	2	\$365,209.79	11.48% 0 \$0.00	NA 0 \$0.00	NA
	16	\$3,180,412.43	100% 0 \$0.00	0 \$0.00	
	1 27	:	·		NA
	CORPORATION  WACHOVIA MORTGAGE CORPORATION  Unavailable  Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable	12	12 \$1,177,870.60	12   \$1,177,870.60   100%   0 \$0.00	12   \$1,177,870.60   100%   0 \$0.00   0 \$0.00

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	THE HUNTINGTON NATIONAL BANK					
	Unavailable	14	\$2,003,222.14	36.18% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$5,537,019.01	100% 0 \$0.00	0 \$0.00	
31407AWW7	THE HUNTINGTON NATIONAL BANK	5	\$1,173,729.96	54.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$985,699.80	45.65% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,159,429.76	100% 0 \$0.00	0 \$0.00	
31407AWX5	THE HUNTINGTON NATIONAL BANK	67	\$7,092,395.02	82.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,547,154.88	17.91% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$8,639,549.90	100% 0 \$0.00	0 \$0.00	
31407AWY3	THE HUNTINGTON NATIONAL BANK	79	\$19,255,885.95	70.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$8,122,063.89	29.67% 0 \$0.00	NA 0 \$0.00	NA
Total		112	\$27,377,949.84	100% 0 \$0.00	0 \$0.00	
31407AWZ0	THE HUNTINGTON NATIONAL BANK	40	\$8,730,614.80	94.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$492,347.52	5.34% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$9,222,962.32	100% 0 \$0.00	0 \$0.00	
31407BAA7	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,744,149.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$6,744,149.46	100% 0 \$0.00	0 \$0.00	
31407BAB5	FIRST HORIZON HOME LOAN CORPORATION	149	\$20,581,664.26		NA 0 \$0.00	NA
	Unavailable	8	\$1,112,143.39	5.13% 0 \$0.00	NA 0 \$0.00	NA
Total		157	\$21,693,807.65	100% 0 \$0.00	0 \$0.00	
31407BAC3	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,616,677.06	95.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$159,836.86	4.23% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,776,513.92	100% 0 \$0.00	0 \$0.00	
31407BAD1	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,907,100.00	73.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$682,772.78	26.36% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,589,872.78	100% 0 \$0.00	0 \$0.00	
31407BAE9	FIRST HORIZON HOME LOAN CORPORATION	46	\$10,983,117.00	73.02% 0 \$0.00	NA 0 \$0.00	NA

	TT 111	1.5	Φ4.057.506.00	26 0000 0 00	NT 4 0 00 00	37.4
	Unavailable	15	\$4,057,506.00	26.98% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$15,040,623.00	100% 0 \$0.00	0 \$0.00	
31407BAF6	FIRST HORIZON HOME	51	\$10,290,243.93	68.33% 0 \$0.00	NA 0 \$0.00	NA
	LOAN CORPORATION					
	Unavailable	24	\$4,770,366.24	31.67% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$15,060,610.17	100% 0 \$0.00	0 \$0.00	
31407BC23	FIRST HORIZON HOME	29	\$3,005,190.09	81.11% 0 \$0.00	NA 0 \$0.00	NA
51407 <b>D</b> C25	LOAN CORPORATION	2)	Ψ3,003,170.07		11Α Ο ΦΟ.ΟΟ	IIA
	Unavailable	7	\$699,802.94	18.89% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$3,704,993.03	100% 0 \$0.00	0 \$0.00	
21407DC21	FIRST HORIZON HOME	12	¢1 707 450 07	02 210 0 00 00	NIA 0 00 00	NT A
31407BC31	LOAN CORPORATION	13	\$1,786,459.07	93.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$128,000.00	6.69% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,914,459.07	100% 0 \$0.00	0 \$0.00	
			. , ,			
	FIRST HORIZON HOME					
31407BCW7	LOAN CORPORATION	183	\$39,657,713.92	79.26% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	45	\$10,378,061.38	20.74% 0 \$0.00	NA 0 \$0.00	NA
Total		228	\$50,035,775.30	100% 0 \$0.00	0 \$0.00	
Total			ψε ο, σε ε, πειε σ	100 /0 0 0000	υ φυισυ	
31407BCY3	FIRST HORIZON HOME					
	LOAN CORPORATION	66	\$12,986,010.71	86.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,075,662.40	13.78% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	77	\$15,061,673.11	100% 0 \$0.00	0 \$0.00	1171
		,,,	φ15,001,075.11	100 /6 0 \$0.00	0 90.00	
	FIRST HORIZON HOME					
31407BCZ0	LOAN CORPORATION	24	\$1,388,252.64	62.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$830,882.95	37.44% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	42	\$2,219,135.59	100% 0 \$0.00	0 \$0.00	IIA
		42	φ2,219,133.39	100 % 0 \$0.00	U \$0.00	
31407BM22	FLAGSTAR BANK, FSB	11	¢2 220 175 00	8.63% 0 \$0.00	NA 0 \$0.00	NA
	·		\$2,339,175.00	91.37% 0 \$0.00		
	Unavailable	128	\$24,759,706.18	<u> </u>	NA 0 \$0.00	NA
Total		139	\$27,098,881.18	100% 0 \$0.00	0 \$0.00	
31407BM30	T COT		<b>4277</b> 000 00	0.77	<b>37.4</b> 0 00 00	
	FLAGSTAR BANK, FSB	2	\$375,000.00	8.77% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	19	\$3,900,600.00	91.23% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,275,600.00	100% 0 \$0.00	0 \$0.00	
31407BM48	FLAGSTAR BANK, FSB	1	\$160,000.00	3.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$5,017,834.95	96.91% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,177,834.95	100% 0 \$0.00	0 \$0.00	
31407BM55	FLAGSTAR BANK, FSB	17	\$1,232,998.18	18.83% 0 \$0.00	NA 0 \$0.00	NA

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	Travailable	81	¢5 214 027 65	81.17% 0 \$0.00	NA 0 \$0.00	NA
70-4-1	Unavailable	1 1	\$5,314,937.65 \$6,547.035.83			NA
Total		98	\$6,547,935.83	100% 0 \$0.00	0 \$0.00	
21.407DM62	TT .11.1.1.	16	\$10.054.505.00	100% 0 \$0.00	374 000 00	NI A
31407BM63	Unavailable	46	\$10,054,595.00 \$10,054,595.00		NA 0 \$0.00	NA
Total		46	\$10,054,595.00	100% 0 \$0.00	0 \$0.00	-
31407BM71	FLAGSTAR BANK, FSB	2	\$326,000.00	3.99% 0 \$0.00	NA 0 \$0.00	NA
011072111	Unavailable	36	\$7,841,905.40		NA 0 \$0.00	NA
Total	O III ( III III II II II II II II II II I	38	\$8,167,905.40		0 \$0.00	
31407BM89	FLAGSTAR BANK, FSB	4	\$244,280.00	5.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$4,508,940.62		NA 0 \$0.00	NA
Total		72	\$4,753,220.62	100% 0 \$0.00	0 \$0.00	
		$\Box$				/
31407BM97	FLAGSTAR BANK, FSB	2	\$254,072.15		NA 0 \$0.00	NA
	Unavailable	103	\$23,704,145.06	<del>                                     </del>	NA 0 \$0.00	NA
Total		105	\$23,958,217.21	100% 0 \$0.00	0 \$0.00	/
<u> </u>	!	4		<del></del>		
31407BMQ9	FLAGSTAR BANK, FSB	9			NA 0 \$0.00	NA
	Unavailable	95	\$14,981,226.02		NA 0 \$0.00	NA
Total	!	104	\$16,151,350.07	100% 0 \$0.00	0 \$0.00	
<u> </u>	!	4				
31407BMR7	FLAGSTAR BANK, FSB	8			NA 0 \$0.00	NA
	Unavailable	59	\$14,438,732.21	87.6% 0 \$0.00	NA 0 \$0.00	NA
Total	!	67	\$16,483,186.57	100% 0 \$0.00	0 \$0.00	
_		1				
31407BMS5	FLAGSTAR BANK, FSB	3	\$846,150.00		NA 0 \$0.00	NA
	Unavailable	51	\$9,634,552.96		NA 0 \$0.00	NA
Total		54	\$10,480,702.96	100% 0 \$0.00	0 \$0.00	
21407DMT2	ET A COTAD DANK ECR	1	\$173,000.00	2.76% 0 \$0.00	NA 0 \$0.00	NIA
31407BMT3	FLAGSTAR BANK, FSB Unavailable	24			NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavanaoie	25	\$6,101,921.35 <b>\$6,274,921.35</b>		0 \$0.00	NA
1 otai		43	\$0,4/ <del>4</del> ,741.33	100% 0 50.00	U \$0.00 	
31407BMU0	FLAGSTAR BANK, FSB	4	\$501,166.10	7.11% 0 \$0.00	NA 0 \$0.00	NA
5170/15:100	Unavailable	50	\$6,551,589.40		NA 0 \$0.00	NA
Total		54	\$7,052,755.50		0 \$0.00	
31407BMV8	FLAGSTAR BANK, FSB	1	\$108,250.00		NA 0 \$0.00	NA
	Unavailable	45	\$9,493,430.86	<del>                                     </del>	NA 0 \$0.00	NA
Total		46	\$9,601,680.86	100% 0 \$0.00	0 \$0.00	
	!	1		·		
31407BMW6	FLAGSTAR BANK, FSB	2	\$466,078.44		NA 0 \$0.00	NA
	Unavailable	26	\$5,659,173.02		NA 0 \$0.00	NA
Total		28	\$6,125,251.46	100% 0 \$0.00	0 \$0.00	