#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 10, 2016

File 16 of 86

		F	<u>ile 16 (</u>	<u>of 86</u>							
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator			t I lamana	керіасеа		
			#		(% of principal balance)	#	\$	(% of principal balance)		\$	(% of principation balance
31409HY24		MORGAN STANLEY CREDIT CORPORATION	26	. , ,			\$0.00			\$0.00	
Total			26	\$3,982,421.93	100%	0	\$0.00	<del></del>	0	\$0.00	<u> </u>
31409HY32		MORGAN STANLEY CREDIT CORPORATION	53	\$7,247,640.57	100%	, 0	\$0.00	) NA	. 0	\$0.00	) N
Total			53	\$7,247,640.57	100%	0	\$0.00	,	0	\$0.00	
31409HY40		THIRD FEDERAL SAVINGS AND LOAN	92	\$14,880,083.96	100%	)	\$0.00	) NA	. 0	\$0.00	) N
Total			92	\$14,880,083.96	100%	0	\$0.00	,	0	\$0.00	
31409HY57		THIRD FEDERAL SAVINGS AND LOAN	88	\$13,091,463.13	100%	, <u>C</u>	\$0.00	) NA	. 0	\$0.00	) N
Total			88	\$13,091,463.13	100%	0	\$0.00	,	0	\$0.00	
31409HY65		THIRD FEDERAL SAVINGS AND LOAN	117	\$10,065,843.80	100%	) O	\$0.00	) NA	. 0	\$0.00	) N
Total			117	\$10,065,843.80	100%		\$0.00	,	0	\$0.00	
31409HY73		THIRD FEDERAL SAVINGS AND LOAN	24	\$3,017,819.95	100%	) O	\$0.00	) NA		\$0.00	
Total			24	\$3,017,819.95	100%		\$0.00	<u></u>	0	\$0.00	,
31409HY81		THIRD FEDERAL SAVINGS AND LOAN	52	\$6,000,571.13	100%	)	\$0.00	) NA	. 0	\$0.00	N
Total			52	\$6,000,571.13	100%	0	\$0.00	,	0	\$0.00	
31409HY99		THIRD FEDERAL SAVINGS AND LOAN	166	\$12,004,480.39	100%	)	\$0.00	) NA	. 0	\$0.00	) N
Total			166	\$12,004,480.39	100%		\$0.00	,	0	\$0.00	
31409HYC2		NATIONAL CITY MORTGAGE COMPANY	, 69	\$17,924,097.64	28.2%	)O	\$0.00	) NA	. 0	\$0.00	) N
		Unavailable	158	\$45,642,922.85	71.8%	) 0	\$0.00	) NA	. 0	\$0.00	N

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Total		227	\$63,567,020.49	100%	0	\$0.00		<u> </u>	\$0.00	
31409HYD0	NATIONAL CITY MORTGAGE COMPANY	56	\$12,904,124.95	49.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	53	\$13,298,954.94	50.75%		\$0.00	NA		\$0.00	N
Total		109	\$26,203,079.89	100%	0	\$0.00		0	\$0.00	
	NATIONAL CITY									
31409HYE8	NATIONAL CITY MORTGAGE COMPANY	83	\$22,229,460.69	32.94%		\$0.00	NA		\$0.00	N
	Unavailable	160		67.06%		\$0.00	NA		\$0.00	N
Total		243	\$67,475,286.44	100%	0	\$0.00		0	\$0.00	
31409HYG3	SELF-HELP VENTURES FUND	23	\$2,455,834.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,455,834.68	100%	0	\$0.00		0	\$0.00	
31409HYH1	SELF-HELP VENTURES FUND	15	\$1,148,676.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,148,676.76	100%	0	\$0.00		0	\$0.00	
31409HYK4	NATIONAL CITY MORTGAGE COMPANY	4	\$1,302,150.00	28.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,312,320.00	71.78%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$4,614,470.00	100%	0	\$0.00		0	\$0.00	
31409HYL2	NATIONAL CITY MORTGAGE COMPANY	58	\$16,073,960.04	59.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$10,962,301.15	40.55%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$27,036,261.19	100%	0	\$0.00		0	\$0.00	
31409HYQ1	UNIVERSAL MORTGAGE CORPORATION	4	\$345,800.00	28.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$847,500.00	71.02%	0	\$0.00	NA		\$0.00	N
Total		13	\$1,193,300.00	100%	0	\$0.00		0	\$0.00	
31409HYU2	MORGAN STANLEY CREDIT CORPORATION	143	\$33,620,653.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		143	\$33,620,653.89	100%	0	\$0.00		0	\$0.00	
31409HYV0	MORGAN STANLEY CREDIT CORPORATION	36	\$7,082,899.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$7,082,899.96	100%	0	\$0.00		0	\$0.00	
31409HYW8		48	\$9,969,769.05	100%	0	\$0.00	NA	0	\$0.00	N

	MORGAN STANLEY			Ī					
	CREDIT								
	CORPORATION	40	φο ο cο <b>π</b> cο ο π	1000	0,00,00			Φ0.00	
Total		48	\$9,969,769.05	100%	0 \$0.00		0	\$0.00	
31409HYY4	MORGAN STANLEY CREDIT CORPORATION	35	\$7,133,048.24	100%	0 \$0.00	NA	0	\$0.00	N
Total		35	\$7,133,048.24	100%	0 \$0.00		0	\$0.00	
31409HYZ1	MORGAN STANLEY CREDIT CORPORATION	60	\$11,865,225.85	100%	0 \$0.00	NA	0	\$0.00	N
Total		60	\$11,865,225.85	100%	0 \$0.00		0	\$0.00	
31409HZA5	THE BRANCH BANKING AND TRUST COMPANY	16	. , ,	50.29%	0 \$0.00	NA		\$0.00	N
	Unavailable	10	' / /		0 \$0.00	NA		\$0.00	N
Total		26	\$3,308,145.27	100%	0 \$0.00		0	\$0.00	
31409HZB3	COLONIAL SAVINGS FA	9	\$658,981.92	51.45%	0 \$0.00	NA		\$0.00	N
	Unavailable	7	\$621,955.05	48.55%	0 \$0.00	NA		\$0.00	N
Total		16	\$1,280,936.97	100%	0 \$0.00		0	\$0.00	
31409HZG2	AMSOUTH BANK	23	\$1,858,389.76	100%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$1,858,389.76	100%	0 \$0.00		0	\$0.00	
31409HZH0 Total	AMSOUTH BANK	19 <b>19</b>	\$3,110,375.95 <b>\$3,110,375.95</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
31409HZJ6	AMSOUTH BANK	18	\$1,201,546.78	100%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$1,201,546.78	100%	0 \$0.00			\$0.00	
31409HZL1	AMSOUTH BANK	11	\$1,287,138.83	100%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$1,287,138.83	100%	0 \$0.00		0	\$0.00	
31409HZT4	Unavailable	10	\$1,514,400.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$1,514,400.00	100%	0 \$0.00	1,112		\$0.00	
31409HZV9	Unavailable	13	\$2,767,168.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$2,767,168.00	100%	0 \$0.00			\$0.00	
31409HZX5	OPTEUM FINANCIAL SERVICES, LLC	16	\$2,902,850.00	100%	0 \$0.00	NA	0	\$0.00	N

Total		16	\$2,902,850.00	100%	0 \$0.00		0 9	\$0.00	
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31409JA59	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,770,442.73	80.82%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	6	\$657,551.48	19.18%	0 \$0.00	NA	_	\$0.00	N
Total		26	\$3,427,994.21	100%	0 \$0.00		0 9	\$0.00	
31409JA83	THE BRANCH BANKING AND TRUST COMPANY	45	\$6,886,046.33	82.06%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	11	\$1,505,469.66	17.94%	0 \$0.00	NA		\$0.00	N
Total		56	\$8,391,515.99	100%	0 \$0.00		0 9	\$0.00	
31409JA91	COUNTRYWIDE HOME LOANS, INC.	66	. , ,	17.42%	0 \$0.00	NA		\$0.00 \$0.00	N
Total	Unavailable	284 <b>350</b>	\$71,282,398.59 \$86,323,160,15	82.58% <b>100%</b>	0 \$0.00	NA	-+	\$0.00 \$ <b>0.00</b>	N
Total		350	\$86,323,169.15	100%	0 \$0.00		U	<b>DU.UU</b>	
31409JB33	COUNTRYWIDE HOME LOANS, INC.	3	\$369,836.00	36.76%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	7	\$636,272.25	63.24%	0 \$0.00	NA	_	\$0.00	N
Total		10	\$1,006,108.25	100%	0 \$0.00		0 5	\$0.00	
31409JB41	COUNTRYWIDE HOME LOANS, INC.	2	\$122,115.00	25.88%	0 \$0.00	NA		\$0.00	N
	Unavailable	5	\$349,797.00	74.12%	0 \$0.00	NA	_	\$0.00	N
Total		7	\$471,912.00	100%	0 \$0.00		03	\$0.00	
31409ЈВ82	COUNTRYWIDE HOME LOANS, INC.	18	\$2,405,027.00	30.31%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	42	\$5,530,946.01	69.69%	0 \$0.00	NA	_	\$0.00	N
Total		60	\$7,935,973.01	100%	0 \$0.00		0 5	\$0.00	
31409ЈВ90	COUNTRYWIDE HOME LOANS, INC.	71	\$11,704,111.00	25.12%	0 \$0.00	NA		\$0.00	N
	Unavailable	175	\$34,897,479.22	74.88%	0 \$0.00	NA		\$0.00	N
Total		246	\$46,601,590.22	100%	0 \$0.00		0 5	\$0.00	
31409JBA7	COUNTRYWIDE HOME LOANS, INC.	43	\$7,730,536.00	19.6%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	142	\$31,719,132.79	80.4%	0 \$0.00	NA	0.5	\$0.00	N
Total		185	\$39,449,668.79	100%	0 \$0.00		0	\$0.00	
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31409ЈВВ5	COUNTRYWIDE HOME LOANS, INC.	156	\$32,192,154.45	80.48%	0 \$0.00	NA		\$0.00	N
	Unavailable	35	\$7,808,411.00	19.52%	0 \$0.00	NA	0.5	\$0.00	N

Total		191	\$40,000,565.45	100%	0 \$0.00		0 \$0.00	
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31409ЈВС3	COUNTRYWIDE HOME LOANS, INC.	49	\$12,421,114.00	29.89%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	112	\$29,136,489.60	70.11%	0 \$0.00		0 \$0.00	N
Total		161	\$41,557,603.60	100%	0 \$0.00		0 \$0.00	
31409JBD1	COUNTRYWIDE HOME LOANS, INC.	55	\$10,523,156.00	10.87%	0 \$0.00		0 \$0.00	N
	Unavailable	351	\$86,284,312.00	89.13%	0 \$0.00		0 \$0.00	N
Total		406	\$96,807,468.00	100%	0 \$0.00		0 \$0.00	
31409JBF6	COUNTRYWIDE HOME LOANS, INC.	2	\$235,000.00	10.22%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	12	\$2,063,584.08	89.78%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$2,298,584.08	100%	0 \$0.00		0 \$0.00	
31409JBG4	COUNTRYWIDE HOME LOANS, INC.	3	\$437,300.00	43.49%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$568,292.20	56.51%	0 \$0.00	NA	0 \$0.00	N
Total		8	\$1,005,592.20	100%	0 \$0.00		0 \$0.00	
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31409JBH2	Unavailable	35	\$9,244,003.90	100%	0 \$0.00		0 \$0.00	N
Total	+	35	\$9,244,003.90	100%	0 \$0.00		0 \$0.00	
31409ЈВЈ8	COUNTRYWIDE HOME LOANS, INC.	155	\$34,468,592.80	45.95%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	155	\$40,536,913.78	54.05%	0 \$0.00	NA	0 \$0.00	N
Total		310	\$75,005,506.58	100%	0 \$0.00		0 \$0.00	
31409JBL3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,178,360.00	20.07%			0 \$0.00	N
	Unavailable	76	. / /	79.93%	0 \$0.00		0 \$0.00	N
Total		103	\$15,837,438.17	100%	0 \$0.00		0 \$0.00	
	COLUMNIAMOR HOME							
31409JBM1	COUNTRYWIDE HOME LOANS, INC.	48	. , ,	40.43%			0 \$0.00	N
	Unavailable	75	. , ,	59.57%	0 \$0.00		0 \$0.00	N
Total		123	\$14,557,956.94	100%	0 \$0.00		0 \$0.00	
31409JBN9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,698,574.00	17.12%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	98	\$13,066,305.83	82.88%	0 \$0.00	NA	0 \$0.00	N
Total		119	\$15,764,879.83	100%	0 \$0.00		0 \$0.00	
31409JBP4		29	\$6,487,498.35	9.27%	0 \$0.00	NA	0 \$0.00	N

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	246	\$63,464,368.43	90.73%	0 \$0.00	NA	0	\$0.00	N
Total		275	\$69,951,866.78	100%	0 \$0.00			\$0.00	
31409JBQ2	COUNTRYWIDE HOME LOANS, INC.	95	\$23,171,663.00	22.33%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	335	\$80,619,744.05	77.67%	0 \$0.00	NA	0	\$0.00	N
Total		430	\$103,791,407.05	100%	0 \$0.00		0	\$0.00	
31409JBS8	COUNTRYWIDE HOME LOANS, INC.	52	\$10,235,264.00	22.91%	· ·	NA		\$0.00	N
	Unavailable	171	\$34,437,041.06	77.09%	0 \$0.00	NA		\$0.00	N
Total		223	\$44,672,305.06	100%	0 \$0.00		0	\$0.00	
31409JBU3	COUNTRYWIDE HOME LOANS, INC.	1	\$94,050.00	21.18%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$349,985.00	78.82%	0 \$0.00	NA	0	\$0.00	N
Total		3	\$444,035.00	100%	0 \$0.00		0	\$0.00	
31409JBV1	Unavailable	1	\$173,842.21	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaoic	1	\$173,842.21	100%	0 \$0.00	11/1		\$0.00	1,
			<del>+</del>		7 7 7 7 7 7			7 000 0	
31409JBX7	Unavailable	3	\$530,538.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		3	\$530,538.00	100%	0 \$0.00		0	\$0.00	
31409JBY5	Unavailable	2	\$282,150.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		2	\$282,150.00	100%	0 \$0.00		0	\$0.00	
31409JC24	COUNTRYWIDE HOME LOANS, INC.	74	\$9,059,915.75	38.18%	0 \$0.00	NA		\$0.00	N
	Unavailable	125	\$14,667,876.56		0 \$0.00	NA		\$0.00	N
Total		199	\$23,727,792.31	100%	0 \$0.00		0	\$0.00	
31409JC40	COUNTRYWIDE HOME LOANS, INC.	31	\$4,674,320.00	33.82%	· ·	NA		\$0.00	N
	Unavailable	52	\$9,147,872.00	66.18%	0 \$0.00	NA		\$0.00	N
Total		83	\$13,822,192.00	100%	0 \$0.00		0	\$0.00	
31409JC57	COUNTRYWIDE HOME LOANS, INC.	86	\$16,938,648.47	24.31%		NA		\$0.00	N
	Unavailable	237	\$52,730,146.16	75.69%	0 \$0.00	NA		\$0.00	N
Total		323	\$69,668,794.63	100%	0 \$0.00		0	\$0.00	
31409JC65	COUNTRYWIDE HOME LOANS, INC.	158	\$30,724,219.54	38.15%	0 \$0.00	NA	0	\$0.00	N

Total		Unavailable	252	\$49,804,501.63	61.85%	0 \$0.00	NA	0 \$0.0	00 N
Second Part	Total	Ullavanauic		. / /	1	1 1			
DANS. INC.   88   \$14,76,400.00   27.75%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA	lotai		710	\$00,320,121.11	100 /0	υ φυ.υυ	-+	υ φυ.υ	<u>U</u>
Total	31409JC73		88	\$14,756,400.00	27.73%	0 \$0.00	NA	0 \$0.0	00 N
COUNTRYWIDE HOME   LOANS, INC.   Unavailable   3   \$666,590.00   6.97%   0   \$0.00   NA			204	\$38,459,852.78	72.27%	0 \$0.00	NA	0 \$0.0	00 N
LOANS, INC.   41   \$8.894,315.00   93.03%   98.000   NA   080.00   NA	Total		292	\$53,216,252.78	100%	0 \$0.00		0 \$0.0	0
Total	31409JC81	LOANS, INC.		. , ,					
COUNTRYWIDE HOME   LOANS, INC.   Unavailable   S 871,700.00   8.76%   0 \$0.00   NA 0 \$0.00   N		Unavailable	_	· · · · · · · · · · · · · · · · · · ·	1 1	<del>                                      </del>			
LOANS, INC.   44   \$9,980,550,00   91,24%   080,00   NA	Total	'	44	\$9,560,815.00	100%	0 \$0.00		0 \$0.0	0
Total	31409JC99	LOANS, INC.							
COUNTRYWIDE HOME   LOANS, INC.   Unavailable   176   \$44,207,164.75   \$7.19%   0\$0.00   NA   0\$0.0		Unavailable	_		1 1	<del>                                     </del>			
LOANS, INC.   28	Total		49	\$9,952,356.00	100%	0 \$0.00	<del></del>	0 \$0.0	0
Total	31409JCA6	LOANS, INC.		. , ,					
COUNTRYWIDE HOME   Total   S17,237,458.00   25.78%   0 \$0.00   NA   0 \$0.00   NA		Unavailable			1 1	<del>                                      </del>			_
LOANS, INC.   77 \$17,237,438.00   25.78%   0\$0.00   NA	Total		204	\$50,702,396.75	100%	0 \$0.00		0 \$0.0	0
Total	31409JCB4		77	, ,, ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00	NA	0\$0.0	00 N
COUNTRYWIDE HOME   COUNTRYWIDE HOME   S   S375,648.67   20.96%   0 \$0.00   NA		Unavailable				<del>                                      </del>			_
LOANS, INC.   3   \$375,648.67   20.96%   0 \$0.00   NA   0 \$0.00	Total	'	278	\$66,856,100.93	100%	0 \$0.00		0 \$0.0	0
Total	31409JCD0		3	\$375,648.67	20.96%				
COUNTRYWIDE HOME   2   \$155,221.40   63.84%   0 \$0.00   NA   0 \$		Unavailable	8		79.04%				
COUNTRYWIDE HOME   1   \$3,520,974.00   25.24%   0   \$0.00   NA   0   \$0.	Total		11	\$1,791,853.71	100%	0 \$0.00		0 \$0.0	0
Total         3         \$243,133.63         100%         0 \$0.00         0 \$0.00           31409JCG3         COUNTRYWIDE HOME LOANS, INC.         1         \$98,448.53         31.53%         0 \$0.00         NA         0 \$0.00	31409JCE8		2	\$155,221.40	63.84%	0 \$0.00	NA	0 \$0.0	00 N
COUNTRYWIDE HOME   1   \$98,448.53   31.53%   0 \$0.00   NA   0 \$0		Unavailable	1			<del>                                      </del>			_
LOANS, INC.   1   \$98,448.53   31.53%   0 \$0.00   NA   0 \$0.00	Total	'	3	\$243,133.63	100%	0 \$0.00		0 \$0.0	0
Unavailable         3         \$213,780.87         68.47%         0 \$0.00         NA         0 \$0.00         NA           Total         4         \$312,229.40         100%         0 \$0.00         0 \$0.00         NA           31409JCH1         COUNTRYWIDE HOME LOANS, INC.         21         \$3,520,974.00         25.24%         0 \$0.00         NA         0 \$0.00         NA	31409JCG3		1	\$98,448.53	31.53%	0 \$0.00	NA	0 \$0.0	00 N
31409JCH1 COUNTRYWIDE HOME LOANS, INC. 21 \$3,520,974.00 25.24% 0 \$0.00 NA 0 \$0.00 N			3	\$213,780.87	68.47%	0 \$0.00	NA	0 \$0.0	00 N
LOANS, INC. 21 \$3,520,974.00 25.24% 0 \$0.00 NA 0 \$0.00 N	Total		4	\$312,229.40	100%	0 \$0.00		0 \$0.0	0
LOANS, INC.	31409JCH1		21	\$3,520,974.00	25.24%	0 \$0.00	NA	0 \$0.0	00 N
"		LOANS, INC. Unavailable	51	. , ,					

Total		72	\$13,950,250.83	100%	0 \$0.00		0 \$	0.00	
31409JCJ7	COUNTRYWIDE HOME LOANS, INC.	121	\$18,572,605.39	30.92%	0 \$0.00	NA	0\$	00.00	N
	Unavailable	277	\$41,501,895.29	69.08%	0 \$0.00	NA		00.00	N
Total		398	\$60,074,500.68	100%	0 \$0.00		0 \$	60.00	
31409JCK4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,426,217.00	19.67%	0 \$0.00	NA	0\$	60.00	N
	Unavailable	28	\$5,823,725.11	80.33%	0 \$0.00	NA		00.00	N
Total		36	\$7,249,942.11	100%	0 \$0.00		0 \$	0.00	
31409JCL2	COUNTRYWIDE HOME	25	\$3,308,381.00	30.11%	0 \$0.00	NA	0 \$	60.00	N
	LOANS, INC. Unavailable	47	\$7,677,786.44	69.89%	0 \$0.00	NA	0.\$	60.00	N
Total	Chavanaoic	72	\$10,986,167.44	100%	0 \$0.00	11/1		60.00 60.00	1
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31409JCM0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,756,837.00	32.7%	0 \$0.00	NA	0 \$	60.00	N
	Unavailable	61	\$9,787,855.80	67.3%	0 \$0.00	NA	0 \$	60.00	N
Total		93	\$14,544,692.80	100%	0 \$0.00		0 \$	60.00	
31409JCN8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,071,521.00	34.11%	0 \$0.00	NA	0\$	60.00	N
	Unavailable	60	\$7,863,960.00	65.89%	0 \$0.00	NA		00.00	N
Total		92	\$11,935,481.00	100%	0 \$0.00		0 \$	0.00	
31409JCP3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,269,327.00	26.57%	0 \$0.00	NA		00.00	N
	Unavailable	66	\$9,033,518.59	73.43%	0 \$0.00	NA		00.00	N
Total		88	\$12,302,845.59	100%	0 \$0.00		0 \$	0.00	
31409JCQ1	COUNTRYWIDE HOME	70	\$11,064,825.00	19.69%	0 \$0.00	NA	0\$	60.00	N
	LOANS, INC. Unavailable	257	\$45,144,222.96	80.31%	0 \$0.00	NA	0.0	60.00	N
Total	Unavanault	327	\$56,209,047.96	100%	0 \$0.00	11/1		60.00 60.00	1
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31409JCR9	COUNTRYWIDE HOME LOANS, INC.	173	\$28,975,141.63	31.91%	0 \$0.00	NA	0 \$	60.00	N
	Unavailable	370	\$61,833,598.30	68.09%	0 \$0.00	NA	0\$	00.00	N
Total		543	\$90,808,739.93	100%	0 \$0.00			60.00	
							_		
31409JCS7	Unavailable	39	\$10,135,135.50	100%	0 \$0.00	NA		00.00	N
Total		39	\$10,135,135.50	100%	0 \$0.00		0\$	60.00	
31409JDA5		20	\$5,031,749.82	53.93%	0 \$0.00	NA	0 \$	60.00	N

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	14	\$4,297,926.00	46.07%	0 \$0.00	NA	0	\$0.00	N
Total		34	\$9,329,675.82	100%	0 \$0.00			\$0.00	
31409JDC1	Unavailable	6	\$1,476,011.45	100%	0 \$0.00	NA		\$0.00	1
Total		6	\$1,476,011.45	100%	0 \$0.00		0	\$0.00	
31409JDE7	COUNTRYWIDE HOME LOANS, INC.	39	\$5,166,714.00	33.38%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	78	\$10,311,912.54	66.62%	0 \$0.00	NA		\$0.00	1
Total		117	\$15,478,626.54	100%	0 \$0.00		0	\$0.00	
31409JDF4	COUNTRYWIDE HOME LOANS, INC.	31	\$5,021,731.00	35.43%	0 \$0.00	NA	0	\$0.00	Ŋ
	Unavailable	63	\$9,150,208.75	64.57%	0 \$0.00	NA	0	\$0.00	N
Total		94	\$14,171,939.75	100%	0 \$0.00		0	\$0.00	
31409JDG2	COUNTRYWIDE HOME LOANS, INC.	31	\$4,465,232.00	37.16%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	44	\$7,550,206.00	62.84%	0 \$0.00	NA	0	\$0.00	N
Total		75	\$12,015,438.00	100%	0 \$0.00		0	\$0.00	
31409JDH0	COUNTRYWIDE HOME LOANS, INC.	80	\$15,345,454.00	21.5%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	256	\$56,021,268.98	78.5%	0 \$0.00	NA		\$0.00	N
Total		336	\$71,366,722.98	100%	0 \$0.00		0	\$0.00	
31409JDJ6	COUNTRYWIDE HOME LOANS, INC.	115	\$22,066,539.86	30.51%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	236	\$50,247,458.15	69.49%	0 \$0.00	NA	0	\$0.00	N
Total		351	\$72,313,998.01	100%	0 \$0.00		0	\$0.00	
31409JDK3	COUNTRYWIDE HOME LOANS, INC.	79	\$11,840,622.40	29.36%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	158	\$28,488,630.34	70.64%	0 \$0.00	NA		\$0.00	N
Total		237	\$40,329,252.74	100%	0 \$0.00		0	\$0.00	
31409JDL1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,797,955.06	47.46%	0 \$0.00	NA		\$0.00	N
	Unavailable	17	\$4,204,840.13	52.54%	0 \$0.00	NA		\$0.00	N
Total		34	\$8,002,795.19	100%	0 \$0.00		0	\$0.00	
31409JDM9	COUNTRYWIDE HOME LOANS, INC.	26	\$6,041,240.00	63.81%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,427,010.00	36.19%	0 \$0.00	NA	0	\$0.00	N

Total		40	\$9,468,250.00	100%	0 \$0.00		0 \$0.00	
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31409JDQ0	COUNTRYWIDE HOME LOANS, INC.	73	\$15,633,641.20	31.26%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	129	\$34,371,827.40	68.74%	0 \$0.00	NA	0 \$0.00	N
Total		202	\$50,005,468.60	100%	0 \$0.00		0 \$0.00	
31409JDR8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,994,024.83	57.24%	0 \$0.00		0 \$0.00	
_	Unavailable	29	\$3,730,511.65	42.76%	0 \$0.00	NA	0 \$0.00	N
Total		59	\$8,724,536.48	100%	0 \$0.00		0 \$0.00	)
31409JDS6	COUNTRYWIDE HOME LOANS, INC.	43	\$5,313,585.59	37.47%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	78	\$8,866,555.96	62.53%	0 \$0.00	NA	0 \$0.00	N
Total		121	\$14,180,141.55	100%	0 \$0.00		0 \$0.00	
31409JDT4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,690,286.00	24.66%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	42	\$8,217,503.60	75.34%	0 \$0.00	NA	0 \$0.00	N
Total		61	\$10,907,789.60	100%	0 \$0.00		0 \$0.00	
31409JDU1	COUNTRYWIDE HOME LOANS, INC.	47	\$9,294,474.00	19.51%	0 \$0.00	NA	0 \$0.00	
	Unavailable	164	\$38,355,472.32	80.49%	0 \$0.00	NA	0 \$0.00	
Total		211	\$47,649,946.32	100%	0 \$0.00		0 \$0.00	)
31409JDV9	COUNTRYWIDE HOME LOANS, INC.	103	\$16,709,183.31	34.57%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	163	\$31,621,909.60	65.43%	0 \$0.00	NA	0 \$0.00	N
Total		266	\$48,331,092.91	100%	0 \$0.00		0 \$0.00	)
31409JDW7	COUNTRYWIDE HOME LOANS, INC.	51	\$8,565,843.00	24.16%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	159	\$26,887,212.11	75.84%	0 \$0.00	NA	0 \$0.00	N
Total		210	\$35,453,055.11	100%	0 \$0.00		0 \$0.00	)
31409KLJ4	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,989,570.02	100%	0 \$0.00		0 \$0.00	
Total		1	\$3,989,570.02	100%	0 \$0.00		0 \$0.00	)
31409KMX2	GREYSTONE SERVICING CORPORATION INC.	1	\$570,000.00	100%	0 \$0.00	NA	0 \$0.00	) N
Total		1	\$570,000.00	100%	0 \$0.00		0 \$0.00	)

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31409KNS2	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0 \$0.00	NA	0 \$0	0.00	N
Total	CORT ORTHOTOTICS.	1	\$500,000.00	100%	0 \$0.00		0 \$	0.00	
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31409T4G0	SUNTRUST MORTGAGE INC.	13	\$2,429,379.27	46.46%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	13	\$2,799,311.21	53.54%	0 \$0.00	NA	0 \$	0.00	N
Total		26	\$5,228,690.48	100%	0 \$0.00		0 \$	0.00	
31409T4H8	SUNTRUST MORTGAGE INC.	55	\$9,763,946.12	41.44%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	65	\$13,795,412.29	58.56%	0 \$0.00	NA	0 \$0	0.00	N
Total		120	\$23,559,358.41	100%	0 \$0.00		0 \$0	0.00	
31409T4J4	SUNTRUST MORTGAGE INC.	40	\$6,752,364.87	33.42%	0 \$0.00	NA		0.00	N
	Unavailable	64	\$13,451,934.96	66.58%	0 \$0.00	NA		0.00	N
Total		104	\$20,204,299.83	100%	0 \$0.00		0 \$0	0.00	
31409T4K1	SUNTRUST MORTGAGE INC.	3	\$494,951.46	24.62%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	8	\$1,515,622.86	75.38%	0 \$0.00	NA	0 \$0	0.00	N
Total		11	\$2,010,574.32	100%	0 \$0.00		0 \$0	0.00	
31409T4L9	SUNTRUST MORTGAGE INC.	19	\$3,695,736.78	38.76%	0 \$0.00	NA		0.00	N
	Unavailable	35	\$5,838,823.04	61.24%	0 \$0.00	NA		0.00	N
Total		54	\$9,534,559.82	100%	0 \$0.00		0 \$0	0.00	
31409T4M7	SUNTRUST MORTGAGE INC.	55	\$8,286,152.22	36.57%	0 \$0.00	NA		0.00	N
	Unavailable	82	\$14,372,021.25	63.43%	0 \$0.00	NA	_	0.00	N
Total		137	\$22,658,173.47	100%	0 \$0.00		0 \$0	0.00	
31409T4N5	SUNTRUST MORTGAGE INC.	16	\$1,564,206.51	27.13%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	43	\$4,202,107.32	72.87%	0 \$0.00	NA	_	0.00	N
Total		59	\$5,766,313.83	100%	0 \$0.00		0 \$	0.00	
31409T4P0	SUNTRUST MORTGAGE INC.	8	\$1,130,401.95	18.58%	0 \$0.00	NA		0.00	N
	Unavailable	36	\$4,952,933.43	81.42%	0 \$0.00	NA	_	0.00	N
Total		44	\$6,083,335.38	100%	0 \$0.00		0 \$0	0.00	
31409T4Q8	SUNTRUST MORTGAGE INC.	15	\$2,455,939.00	34%	0 \$0.00	NA	0 \$0	0.00	N

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	Unavailable	29		66%	0 \$0.00	NA	0 \$0.00	
Total		44	\$7,222,698.62	100%	0 \$0.00		0 \$0.00	
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31409T4R6	SUNTRUST MORTGAGE INC.	71	\$11,232,760.48	27.11%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	162	\$30,207,188.74	72.89%	0 \$0.00	NA	0 \$0.00	1
Total		233	\$41,439,949.22	100%	0 \$0.00		0 \$0.00	
31409T4S4	SUNTRUST MORTGAGE INC.	11	\$1,566,326.00	14.21%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	71	\$9,457,997.87	85.79%	0 \$0.00	NA	0 \$0.00	1
Total		82	\$11,024,323.87	100%	0 \$0.00		0 \$0.00	
31409T4T2	SUNTRUST MORTGAGE INC.	5	\$664,909.32	34.82%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	11	\$1,244,861.50	65.18%	0 \$0.00	NA	0 \$0.00	1
Total		16	\$1,909,770.82	100%	0 \$0.00		0 \$0.00	
31409TQ27	CITIMORTGAGE, INC.	4	\$775,424.57	25.07%	0 \$0.00	NA	0 \$0.00	
	Unavailable	13	\$2,317,160.10	74.93%	0 \$0.00	NA	0 \$0.00	1
Total		17	\$3,092,584.67	100%	0 \$0.00		0 \$0.00	
31409TQ35	CITIMORTGAGE, INC.	2	. ,		0 \$0.00	NA	0 \$0.00	
	Unavailable	5		82.46%	0 \$0.00	NA	0 \$0.00	
Total		7	\$1,423,825.36	100%	0 \$0.00		0 \$0.00	
24.400000.42	CYPY CODES ASSESSED		\$ 60 00 4 <b>7</b> 0	<b>. . . . . . . .</b>	0.00	27.1	0 40 00	
31409TQ43	CITIMORTGAGE, INC.	12	\$68,934.53	5.79%	0 \$0.00	NA	0 \$0.00	
m	Unavailable	12		94.21%	0 \$0.00	NA	0 \$0.00	
Total		13	\$1,191,175.04	100%	0 \$0.00		0 \$0.00	
21400TO02	CITIMORTGAGE, INC.	10	¢1 209 622 60	41 040/	00.00	NI A	00.00	
31409TQ92	Unavailable	19 28		41.94% 58.06%	0 \$0.00	NA NA	0 \$0.00	
Total	Ullavallable	47		100%	0 \$0.00	IVA	0 \$0.00	
Total		7/	ψ5,070,570.50	100 /6	υ φυ.υυ		υ φυ.υυ	
31409TR26	CITIMORTGAGE, INC.	14	\$4,006,196.26	50.8%	0 \$0.00	NA	0 \$0.00	1
110711120	Unavailable	13		49.2%	0 \$0.00	NA	0 \$0.00	
Total	2	27		100%	0 \$0.00	1,11	0 \$0.00	
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31409TR59	CITIMORTGAGE, INC.	17	\$4,007,034.65	11.49%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	129		88.51%	0 \$0.00	NA	0 \$0.00	
Total		146		100%	0 \$0.00		0 \$0.00	
31409TR67	CITIMORTGAGE, INC.	3	\$623,800.00	11.41%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	21	\$4,842,005.09	88.59%	0 \$0.00	NA	0 \$0.00	1
Total		24	\$5,465,805.09	100%	0 \$0.00		0 \$0.00	

31409TR83	CITIMORTGAGE, INC.	15	\$2,998,255.36	12.7%	0 \$0.00	NA	0 \$0.00	
	Unavailable	79	\$20,614,634.80	87.3%	0 \$0.00	NA	0 \$0.00	N
Total		94	\$23,612,890.16	100%	0 \$0.00		0 \$0.00	
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31409TR91	CITIMORTGAGE, INC.	43	. , ,	19.28%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	178		80.72%	0 \$0.00	NA	0 \$0.00	N
Total		221	\$54,280,562.91	100%	0 \$0.00		0 \$0.00	
31409TRA8	CITIMORTGAGE, INC.	4	\$382,611.50	10.39%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	33	\$3,299,512.01	89.61%	0 \$0.00	NA	0 \$0.00	N
Total		37	\$3,682,123.51	100%	0 \$0.00		0 \$0.00	
31409TRB6	Unavailable	18	\$3,424,961.23	100%	0 \$0.00	NA	0 \$0.00	N
Total		18		100%	0 \$0.00		0 \$0.00	
31409TRC4	CITIMORTGAGE, INC.	4	\$471,566.09	18.04%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	18	\$2,142,728.03	81.96%	0 \$0.00	NA	0 \$0.00	N
Total		22	\$2,614,294.12	100%	0 \$0.00		0 \$0.00	
31409TRD2	CITIMORTGAGE, INC.	15	\$972,630.95	33.18%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	31	\$1,958,454.58	66.82%	0 \$0.00	NA	0 \$0.00	N
Total		46	\$2,931,085.53	100%	0 \$0.00		0 \$0.00	
31409TRE0	CITIMORTGAGE, INC.	68	\$6,628,371.37	49.38%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	68	\$6,794,756.17	50.62%	0 \$0.00	NA	0 \$0.00	N
Total		136	\$13,423,127.54	100%	0 \$0.00		0 \$0.00	
31409TRF7	CITIMORTGAGE, INC.	22	\$2,560,735.32	35.15%	0 \$0.00	NA	0 \$0.00	N
D14091KI*7	Unavailable	40		64.85%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanable	62	\$7,285,527.04		0 \$0.00	1171	0 \$0.00	1
Total		02	Ψ1,200,021.04	100 /0	υ φυίσο		σφοισσ	
31409TRG5	CITIMORTGAGE, INC.	4	\$874,988.00	3.43%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	112	\$24,601,145.77	96.57%	0 \$0.00	NA	0 \$0.00	N
Total		116	\$25,476,133.77	100%	0 \$0.00		0 \$0.00	
31409TRH3	CITIMORTGAGE, INC.	207	\$50,170,696.13	9.92%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	_	\$455,749,529.59		0 \$0.00	NA	0 \$0.00	N
Total			\$505,920,225.72	100%	0 \$0.00		0 \$0.00	
31409TRJ9	CITIMORTGAGE, INC.	32	\$7,855,155.17	90.77%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	4	\$799,189.75		0 \$0.00	NA	0 \$0.00	N
Total		36	\$8,654,344.92	100%	0 \$0.00		0 \$0.00	
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31409TRK6	CITIMORTGAGE, INC.	16		36%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	28	\$7,015,964.17	64%	0 \$0.00	NA	0 \$0.00	N

Total		44	\$10,963,261.85	100%	0 \$0.00		0	\$0.00	
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31409TRL4	CITIMORTGAGE, INC.	95	\$21,812,488.56	65.01%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	48	\$11,738,016.31	34.99%	0 \$0.00	NA		\$0.00	N
Total		143	\$33,550,504.87	100%	0 \$0.00			\$0.00	
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31409TRM2	CITIMORTGAGE, INC.	50	\$3,201,949.56	21.63%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	183	\$11,602,373.45	78.37%	0 \$0.00	NA	0	\$0.00	N
Total		233	\$14,804,323.01	100%	0 \$0.00		0	\$0.00	
31409TRN0	CITIMORTGAGE, INC.	43	\$4,211,755.75	22.15%	1 1 1	NA		\$0.00	N
	Unavailable	150	\$14,799,717.88	77.85%		NA		\$0.00	N
Total		193	\$19,011,473.63	100%	0 \$0.00		0	\$0.00	
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31409TRP5	CITIMORTGAGE, INC.	84		25.02%	0 \$0.00	NA		\$0.00	N
	Unavailable	253	\$29,808,768.77	74.98%	0 \$0.00	NA		\$0.00	N
Total		337	\$39,756,229.48	100%	0 \$0.00		0	\$0.00	
21400TD O2	CITINAODTC A CE INIC	20	¢7.200.204.20	20.700	0,00,00	NT A	0	\$0.00	N.
31409TRQ3	CITIMORTGAGE, INC.	30	. , ,		0 \$0.00	NA		\$0.00	N
Total	Unavailable	66 <b>96</b>	. , ,		0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
1 Otal		90	\$23,978,749.48	100%	0 30.00		U	<b>\$0.00</b>	
31409TRR1	CITIMORTGAGE, INC.	84	\$11,659,998.03	16.65%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	424	\$58,378,524.93	83.35%	<del>                                     </del>	NA		\$0.00	N
Total		508	\$70,038,522.96	100%	0 \$0.00		0	\$0.00	
31409TRS9	CITIMORTGAGE, INC.	50	\$8,194,621.47	14.57%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	296	\$48,039,646.82	85.43%	0 \$0.00	NA		\$0.00	N
Total		346	\$56,234,268.29	100%	0 \$0.00			\$0.00	
31409TRT7	CITIMORTGAGE, INC.	71	\$18,363,398.57	8.98%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	+	\$186,057,940.78	91.02%	0 \$0.00	NA		\$0.00	N
Total		777	\$204,421,339.35	100%	0 \$0.00		0	\$0.00	
31409TRU4	CITIMORTGAGE, INC.	67	\$18,371,450.47	15.78%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	362	\$98,077,135.62	84.22%	0 \$0.00	NA	0	\$0.00	N
Total		429	\$116,448,586.09	100%	0 \$0.00		0	\$0.00	
31409TRV2	Unavailable	4	\$1,002,896.85	100%	0 \$0.00	NA	0	\$0.00	N
Total		4	\$1,002,896.85	100%	0 \$0.00		0	\$0.00	
31409TRX8	CITIMORTGAGE, INC.	4	\$545,114.08	5.3%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	44	\$9,739,037.83	94.7%	0 \$0.00	NA		\$0.00	N
Total		48	\$10,284,151.91	100%	0 \$0.00		0	\$0.00	

24.400	CYPRICA CR. DVC	10	#0.004.040 <b>.7</b> 4	# 0 # cv	0 00 00	27.1	0 00	0.00	
31409TRY6	CITIMORTGAGE, INC.	42	\$9,004,949.54		0 \$0.00	NA NA		0.00	N
	Unavailable		\$169,171,534.26		0 \$0.00	NA		0.00	N
Total		080	\$178,176,483.80	100%	0 \$0.00		U DI	0.00	
31409TRZ3	CITIMORTGAGE, INC.	58	\$13,694,944.67	15.46%	0 \$0.00	NA	0 \$0	00 (	N
5170711225	Unavailable	293	\$74,915,038.50		0 \$0.00	NA	_	0.00	N
Total	Chavanaoic	351	\$88,609,983.17	100%	0 \$0.00	11/1	_	0.00	
Total			Ψοσίουνίνουνίτι	100 /	σφοισσ		Ψ	0.00	
31409TSA7	CITIMORTGAGE, INC.	5	\$1,252,863.58	27.43%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	13			0 \$0.00	NA	_	0.00	N
Total		18			0 \$0.00			0.00	
31409TSC3	CITIMORTGAGE, INC.	1	\$184,000.00	14.26%	0 \$0.00	NA	0 \$0	0.00	N
51.051500	Unavailable	4	\$1,106,759.30		0 \$0.00	NA		0.00	N
Total	Ollu v ullucio	5	\$1,290,759.30		0 \$0.00	- 1	0 \$0		
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31409TSD1	CITIMORTGAGE, INC.	6	\$1,147,173.19	87.36%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	1	\$166,000.00		0 \$0.00	NA		0.00	N
Total		7	\$1,313,173.19	100%	0 \$0.00		_	0.00	
31409TSE9	CITIMORTGAGE, INC.	9	\$478,717.20	7.62%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	105	\$5,805,230.78	92.38%	0 \$0.00	NA	0 \$0	0.00	N
Total		114	\$6,283,947.98	100%	0 \$0.00		0 \$0	0.00	
31409TSF6	CITIMORTGAGE, INC.	10	\$968,918.60	6.74%	0 \$0.00	NA		0.00	N
	Unavailable	144	\$13,396,588.01	93.26%	0 \$0.00	NA		0.00	N
Total		154	\$14,365,506.61	100%	0 \$0.00		0 \$0	0.00	
21400TCC4	CITINAODTCA CE INC	12	Φ2 502 910 10	20.200	0,00	NT A	0.00	2.00	
31409TSG4	CITIMORTGAGE, INC.	13	\$2,583,810.10		0 \$0.00	NA	0 \$0		N
m 4-1	Unavailable	24		69.72%		NA		0.00 <b>0.00</b>	N
Total		37	\$8,531,751.61	100%	0 \$0.00		ΠÞι	J.UU	
31409TSH2	CITIMORTGAGE, INC.	63	\$3,539,426.09	40.72%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	92	\$5,151,673.61	59.28%	0 \$0.00	NA		0.00	N
Total		155	\$8,691,099.70		0 \$0.00			0.00	
31409TSJ8	CITIMORTGAGE, INC.	28	\$2,698,250.06	22.5%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	100		77.5%	0 \$0.00	NA		0.00	N
Total		128	\$11,989,767.48		0 \$0.00			0.00	
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31409TSK5	CITIMORTGAGE, INC.	6		30.07%		NA	_	0.00	N
	Unavailable	10			0 \$0.00	NA	_	0.00	N
Total		16	\$3,701,705.59	100%	0 \$0.00		0 \$0	0.00	
214007731.2	OUTD AODEO A CE. DAC		¢0.40,070,00	7.420	0,60,00	B.T.A	0.00	2.00	
31409TSL3	CITIMORTGAGE, INC.	6	\$842,078.02	7.43%	0 \$0.00	NA	0 \$0	0.00	N

	Unavailable	81	\$10,484,248.64	92.57%	0 \$0.00	NA	0	\$0.00	N
Total		87	\$11,326,326.66	100%	0 \$0.00	1,112	_	\$0.00	
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31409TSM1	CITIMORTGAGE, INC.	1	\$160,200.00	4.6%	0 \$0.00	NA	0	\$0.00	N
5110715111	Unavailable	12	\$3,323,762.54	95.4%	0 \$0.00	NA		\$0.00	N
Total		13	\$3,483,962.54	100%	0 \$0.00	1,112		\$0.00	
10001		10	\$0,100,30 <b>2.</b> 01	100 /6	υ φοισσ		Ť	φυ•υυ	
31409TSN9	CITIMORTGAGE, INC.	2	\$109,386.88	2.41%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	91	\$4,422,472.71	97.59%	0 \$0.00	NA		\$0.00	N
Total		93	\$4,531,859.59	100%	0 \$0.00		_	\$0.00	
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31409TSP4	Unavailable	46	\$4,272,814.71	100%	0 \$0.00	NA	0	\$0.00	N
Total		46	\$4,272,814.71	100%	0 \$0.00			\$0.00	
			, , , , , ,						
31409TSS8	CITIMORTGAGE, INC.	13	\$2,731,768.46	10%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	106	\$24,587,206.38	90%	0 \$0.00	NA	_	\$0.00	N
Total		119	\$27,318,974.84	100%	0 \$0.00		_	\$0.00	
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31409TST6	CITIMORTGAGE, INC.	2	\$544,516.59	7.7%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	33	\$6,526,704.22	92.3%	0 \$0.00	NA	_	\$0.00	N
Total		35	\$7,071,220.81	100%	0 \$0.00		_	\$0.00	
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31409TSU3	CITIMORTGAGE, INC.	3	\$643,000.00	5.18%	0 \$0.00	NA	0	\$0.00	N
51.071500	Unavailable	56		94.82%	0 \$0.00	NA		\$0.00	N
Total		59	\$12,407,370.73	100%	0 \$0.00	1,112		\$0.00	
			, , , , , , , , , , , , , , , , , , ,		7 4 4 4 4 4		Ť	7	
31409TSV1	Unavailable	19	\$5,420,963.16	100%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$5,420,963.16	100%	0 \$0.00			\$0.00	
			72,220,200		7 4 4 4 4 4		Ť	7	
31409TSW9	CITIMORTGAGE, INC.	11	\$2,237,076.29	5.22%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	171	\$40,656,463.60	1	0 \$0.00	NA		\$0.00	N
Total		182	\$42,893,539.89	100%	0 \$0.00			\$0.00	
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31409TSX7	CITIMORTGAGE, INC.	37	\$8,510,835.13	11.05%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	278	\$68,481,002.46		0 \$0.00	NA		\$0.00	N
Total		315		100%	0 \$0.00		_	\$0.00	
			+·		7 7 7 7 7			7	
	CCO MORTGAGE								
31409TYG7	CORPORATION	37	\$4,076,543.62	100%	0 \$0.00	NA	0	\$0.00	N
Total		37	\$4,076,543.62	100%	0 \$0.00		0	\$0.00	
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21400777415	CCO MORTGAGE		¢0.040.660.27	1000	0,00,00	3.7.4		φο oo	
31409TYH5	CORPORATION	65	\$9,949,669.37	100%	0 \$0.00	NA	U	\$0.00	N
Total		65	\$9,949,669.37	100%	0 \$0.00		0	\$0.00	
31409TZV3		46	\$9,733,584.00	100%	0 \$0.00	NA	0	\$0.00	N

	CCO MORTGAGE CORPORATION				Ī				
Total		46	\$9,733,584.00	100%	0	\$0.00		0 \$0.00	
31409U2U8	Unavailable	20	\$5,809,519.85	100%	0	\$0.00	NA	0 \$0.00	N
Total		20	\$5,809,519.85	100%		\$0.00		0 \$0.00	
31409U2V6	Unavailable	23	\$4,875,296.74	100%	0	\$0.00	NA	0 \$0.00	N
Total		23	\$4,875,296.74	100%	0	\$0.00		0 \$0.00	
31409U2W4	Unavailable	34	\$5,943,484.19	100%		\$0.00	NA	0 \$0.00	N
Total		34	\$5,943,484.19	100%	0	\$0.00		0 \$0.00	
31409U2X2	IRWIN MORTGAGE CORPORATION	1	\$417,000.00	2.47%		\$0.00	NA	0 \$0.00	N
L	Unavailable	96	. , ,	97.53%	_	\$0.00	NA	0 \$0.00	N
Total		97	\$16,852,205.73	100%	U	\$0.00		0 \$0.00	
31409U2Z7	Unavailable	70	\$14,993,744.13	100%	0	\$0.00	NA	0 \$0.00	N
Total		70	\$14,993,744.13	100%	0	\$0.00		0 \$0.00	
31409U3A1	Unavailable	46	\$6,266,286.50	100%	0	\$0.00	NA	0 \$0.00	N
Total		46	\$6,266,286.50	100%	0	\$0.00		0 \$0.00	
31409U3B9	IRWIN MORTGAGE CORPORATION	1	\$54,954.91	0.84%		\$0.00	NA	0 \$0.00	N
	Unavailable	46	\$6,454,226.25	99.16%		\$0.00	NA	0 \$0.00	N
Total		47	\$6,509,181.16	100%	0	\$0.00		0 \$0.00	
31409U3C7	IRWIN MORTGAGE CORPORATION	1	\$109,507.90			\$0.00	NA	0 \$0.00	N
<u> </u>	Unavailable	39	\$5,221,744.65	97.95%		\$0.00	NA	0 \$0.00	N
Total		40	\$5,331,252.55	100%	U	\$0.00		0 \$0.00	
31409U3D5	IRWIN MORTGAGE CORPORATION	1	\$101,726.17	1.99%		\$0.00	NA	0 \$0.00	N
	Unavailable	38	\$5,006,928.81	98.01%		\$0.00	NA	0 \$0.00	N
Total		39	\$5,108,654.98	100%	0	\$0.00		0 \$0.00	
31409U3F0	Unavailable	33	\$3,882,383.22	100%	0	\$0.00	NA	0 \$0.00	N
Total		33	\$3,882,383.22	100%	0	\$0.00		0 \$0.00	
31409U3G8	Unavailable	25	\$2,550,701.54	100%	0	\$0.00	NA	0 \$0.00	N
Total	Unavanable	25	\$2,550,701.54 \$2,550,701.54	100%		\$0.00 \$0.00	NA	0 \$0.00	
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31409U3H6	Unavailable	68	\$4,313,147.48	100%	0	\$0.00	NA	0 \$0.00	N

Total		68	\$4,313,147.48	100%	0 \$0.00		0 \$0.00	
31409U3J2	Unavailable	55	\$5,389,882.03	100%	0 \$0.00	NA	0 \$0.00	N
Total		55	\$5,389,882.03	100%	0 \$0.00		0 \$0.00	
31409U3K9	IRWIN MORTGAGE	1	\$110,912.10	1.82%	0 \$0.00	NA	0 \$0.00	N
5140703K)	CORPORATION		·					
TD 4 1	Unavailable	38	\$5,988,472.80	98.18%	0 \$0.00	NA	0 \$0.00	N
Total		39	\$6,099,384.90	100%	0 \$0.00		0 \$0.00	
31409U3L7	Unavailable	120	\$23,479,998.05	100%	0 \$0.00	NA	0 \$0.00	N
Total		120	\$23,479,998.05	100%	0 \$0.00		0 \$0.00	
31409U3M5	IRWIN MORTGAGE CORPORATION	3	\$670,250.00	2.42%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	138	\$27,060,847.88	97.58%	0 \$0.00	NA	0 \$0.00	N
Total		141	\$27,731,097.88	100%	0 \$0.00		0 \$0.00	
	IDWIN MODECA CE							
31409U3N3	IRWIN MORTGAGE CORPORATION	1	\$209,691.09	0.71%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	136	\$29,446,305.00	99.29%	0 \$0.00	NA	0 \$0.00	N
Total		137	\$29,655,996.09	100%	0 \$0.00		0 \$0.00	
31409U3P8	Unavailable	58	\$12,266,603.49	100%	0 \$0.00	NA	0 \$0.00	N
Total		58		100%	0 \$0.00	1,111	0 \$0.00	-
31409U3Q6	Unavailable	47	\$7,500,054.34	100%	0 \$0.00	NA	0 \$0.00	N
Total		47	\$7,500,054.34	100%	0 \$0.00		0 \$0.00	
31409U3U7	Unavailable	31	\$1,840,864.36	100%	0 \$0.00	NA	0 \$0.00	N
Total		31		100%	0 \$0.00		0 \$0.00	
31409U3V5	Unavailable	18	·	100%	0 \$0.00	NA	0 \$0.00	N
Total		18	\$1,754,113.04	100%	0 \$0.00		0 \$0.00	
31409U3W3	Unavailable	19	\$1,199,726.65	100%	0 \$0.00	NA	0 \$0.00	N
Total	Onuvanuore	19	\$1,199,726.65	100%	0 \$0.00	1111	0 \$0.00	
31409U3X1	Unavailable	34		100%	0 \$0.00	NA	0 \$0.00	N
Total		34	\$3,406,309.40	100%	0 \$0.00		0 \$0.00	
31409U3Y9	Unavailable	17	\$1,199,239.74	100%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$1,199,239.74	100%	0 \$0.00	1111	0 \$0.00	
31409U3Z6	Unavailable	33	\$3,226,224.99	100%	0 \$0.00	NA	0 \$0.00	N
Total		33	\$3,226,224.99	100%	0 \$0.00		0 \$0.00	

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31409U4A0	Unavailable	81	\$17,777,729.19	100%	0 \$0.00	NA	0 \$0.00	N
Total		81	\$17,777,729.19	100%	0 \$0.00	·	0 \$0.00	
31409U4B8	Unavailable	37	\$5,760,179.43	100%	0 \$0.00	NA	0 \$0.00	N
Total		37	\$5,760,179.43	100%	0 \$0.00		0 \$0.00	
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31409U4C6	Unavailable	80	. , ,	100%	0 \$0.00	NA	0 \$0.00	N
Total		80	\$14,793,575.00	100%	0 \$0.00		0 \$0.00	
31409U4D4	IRWIN MORTGAGE CORPORATION	1	\$133,000.00	0.78%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	91	\$16,908,300.76	99.22%	0 \$0.00	NA	0 \$0.00	N
Total		92	\$17,041,300.76	100%	0 \$0.00		0 \$0.00	
2140011452	77 '1 1 1	06	Φ <b>20</b> 40 <b>7</b> 024 <b>2</b> 0	1000	0,00	D.T.A.	0,00,00	
31409U4E2	Unavailable	96 <b>96</b>	. , ,	100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N
Total		96	\$20,487,934.29	100%	0 50.00		0 50.00	
31409U4F9	Unavailable	89	\$19,474,813.67	100%	0 \$0.00	NA	0 \$0.00	N
Total		89	\$19,474,813.67	100%	0 \$0.00		0 \$0.00	
			,					
31409U4G7	Unavailable	37	\$5,383,192.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		37	\$5,383,192.00	100%	0 \$0.00		0 \$0.00	
31409U4H5	Unavailable	106	\$20,036,673.81	100%	0 \$0.00	NA	0 \$0.00	N
Total		106	\$20,036,673.81	100%	0 \$0.00		0 \$0.00	
2140011411	T.T.,	5.0	ΦΩ 22 <i>C</i> 75 <i>C</i> 22	1,0007	0,00	NT A	0,00,00	
31409U4J1 <b>Total</b>	Unavailable	56 <b>56</b>		100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N
Total		30	\$9,550,750.22	100 %	υ φυ.υυ		υ φυ.υυ	
31409U4K8	Unavailable	35	\$7,333,256.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		35		100%	0 \$0.00		0 \$0.00	
			, ,					
31409U4L6	Unavailable	28	\$4,556,250.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		28	\$4,556,250.00	100%	0 \$0.00		0 \$0.00	
31409U4M4	IRWIN MORTGAGE CORPORATION	2	\$152,500.00	3.28%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	37	\$4,490,113.64	96.72%	0 \$0.00	NA	0 \$0.00	N
Total		39	\$4,642,613.64	100%	0 \$0.00		0 \$0.00	
31409U4N2	Unavailable	25	\$2,801,420.45	100%	0 \$0.00	NA	0 \$0.00	N
Total	C.I.W. WIIWOIC	25	\$2,801,420.45	100%	0 \$0.00	1111	0 \$0.00	1.
			T-727	_30,0			5 7 0000	
31409URS6	CITIMORTGAGE, INC.	6	\$1,046,586.01	11.9%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	38	\$7,746,664.70	88.1%	0 \$0.00	NA	0 \$0.00	N

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Total		44	\$8,793,250.71	100%	0 \$0.00		0	\$0.00	
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31409URT4	CITIMORTGAGE, INC.	12	\$2,752,618.82	33.66%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	28	\$5,424,155.92	66.34%	0 \$0.00	NA	0	\$0.00	N
Total		40	\$8,176,774.74	100%	0 \$0.00		0	\$0.00	
31409US55	Unavailable	84	\$17,456,207.39	100%	0 \$0.00	NA	0	\$0.00	N
Total	Onavanable	84	\$17,456,207.39 \$17,456,207.39	100%	0 \$0.00	INA	_	\$0.00 <b>\$0.00</b>	1
lotai		04	\$17,430,207.39	100 %	0 50.00		U	φυ.υυ	
31409US71	CITIMORTGAGE, INC.	19	\$3,595,420.82	45.24%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	21	\$4,352,357.72	54.76%	0 \$0.00	NA	0	\$0.00	N
Total		40	\$7,947,778.54	100%	0 \$0.00		0	\$0.00	
31409UT21	Unavailable	32	\$8,429,170.65	100%	0 \$0.00	NA	0.5	\$0.00	N.
Total	Onavanable	32	\$8,429,170.65	100%	0 \$0.00	11/1	_	\$0.00	1,
							$\Box$		
31409UT39	Unavailable	24	\$7,154,475.31	100%	0 \$0.00	NA	_	\$0.00	N
Total		24	\$7,154,475.31	100%	0 \$0.00		0	\$0.00	
31409UT47	CITIMORTGAGE, INC.	29	\$6,233,149.26	57.74%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	18	\$4,562,564.73	42.26%	0 \$0.00	NA		\$0.00	N
Total		47	\$10,795,713.99	100%	0 \$0.00			\$0.00	
31409UT62	CITIMORTGAGE, INC.	4	\$1,072,353.57	3.24%	0 \$0.00	NA	_	\$0.00	N
	Unavailable	154	\$31,988,130.34	96.76%	0 \$0.00	NA	_	\$0.00	N
Total		158	\$33,060,483.91	100%	0 \$0.00		0	\$0.00	
31409UT70	CITIMORTGAGE, INC.	12	\$2,785,185.46	26.26%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	39	\$7,822,192.49	73.74%	0 \$0.00	NA	0	\$0.00	N
Total		51	\$10,607,377.95	100%	0 \$0.00		0	\$0.00	
31409UT88	Unavailable	86	\$22,271,628.00	100%	0 \$0.00	NA	0 '	\$0.00	N
Total	Chavanabic	86	\$22,271,628.00 \$22,271,628.00	100%	0 \$0.00	INA	_	\$0.00 \$0.00	1
Total		00	φ22,271,020.00	100 /6	υ φυ.υυ			φυ.υυ	
31409UT96	Unavailable	136	\$34,654,271.01	100%	0 \$0.00	NA	0	\$0.00	N
Total		136	\$34,654,271.01	100%	0 \$0.00		0	\$0.00	
31409UTD7	Unavailable	119	\$25,494,743.19	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaole	119	\$25,494,743.19	100%	0 \$0.00	11/1	_	\$0.00 \$0.00	1
					- + 000				
31409UTV7	CITIMORTGAGE, INC.	4	\$1,216,461.00	10.25%	0 \$0.00	NA	_	\$0.00	N
	Unavailable	43	\$10,649,796.12	89.75%	0 \$0.00	NA	0	\$0.00	N
Total		47	\$11,866,257.12	100%	0 \$0.00		0	\$0.00	
31409UTW5	CITIMORTGAGE, INC.	29	\$6,604,032.27	73.08%	0 \$0.00	NA	U.	\$0.00	N
D170701 W J	CITIMORTOAGE, INC.	29	φυ,υυ+,υ <i>34.41</i>	13.00%	υφυίου	11/1	U	ψυ.υυ	1

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	Unavailable	10	. , ,	26.92%	0 \$0.00	NA	0 \$0.00	
Total		39	\$9,036,831.22	100%	0 \$0.00		0 \$0.00	
31409UTX3	CITIMORTGAGE, INC.	30	\$4,721,831.53	45.66%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	32	\$5,619,831.87	54.34%	0 \$0.00	NA	0 \$0.00	N
Total		62	\$10,341,663.40	100%	0 \$0.00		0 \$0.00	
			,					
31409UTY1	Unavailable	49	\$10,867,060.29	100%	0 \$0.00	NA	0 \$0.00	N
Total		49	\$10,867,060.29	100%	0 \$0.00		0 \$0.00	
			4 - 2 9 2 2 1 9 2 2 2 2 2		7 - 7 - 7 - 7		7 4 4 4 4 4	
31409UTZ8	Unavailable	310	\$75,582,456.78	100%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaore	310	\$75,582,456.78	100%	0 \$0.00	1171	0 \$0.00	1
Total		310	Ψ13,302,430.10	100 /0	υ ψυ.υυ		υ ψυ.υυ	
31409UUA1	CITIMORTGAGE, INC.	11	\$2,522,269.18	16.8%	0 \$0.00	NA	0 \$0.00	N
5110700111	Unavailable	50		83.2%	0 \$0.00	NA	0 \$0.00	
Total	Chavanaoie	61	\$15,011,416.35	100%	0 \$0.00	1171	0 \$0.00	
Total		UI	ψ13,011,410.33	100 /0	υ ψυ.υυ		υ φυ.υυ	
31409UUB9	Unavailable	155	\$36,948,369.53	100%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaore	155	\$36,948,369.53	100%	0 \$0.00		0 \$0.00	
10111		100	ψ50,740,507.55	100 /0	υ ψυ.υυ		σφοισσ	
31409UUC7	Unavailable	138	\$36,060,992.83	100%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanable	138	\$36,060,992.83	100%	0 \$0.00	INA	0 \$0.00	1
1 Otal		130	\$30,000,992.63	100 %	0 \$0.00		<u> </u>	
31409UUG8	Unavailable	57	\$14,386,837.37	100%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanable	57	\$14,386,837.37	100%	0 \$0.00	INA	0 \$0.00	
1 Otal		31	\$14,300,037.37	100 %	0 90.00		<u> </u>	
	CLINTEDLICT							
31409V6V0	SUNTRUST MORTGAGE INC.	15	\$4,215,473.42	23.48%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	59	\$13,736,549.38	76.52%	0 \$0.00	NA	0 \$0.00	N
Total	Ollavaliable	74	. , ,					
Total		/4	\$17,952,022.80	100%	0 \$0.00		0 \$0.00	
	CUNTRLICT							
31409V6W8	SUNTRUST MORTGAGE INC.	26	\$6,425,856.33	46.7%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	28	\$7,333,270.86	53.3%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanable	54	\$13,759,127.19	100%	0 \$0.00	INA	0 \$0.00	
lotai		34	\$13,739,127.19	100 %	0 90.00		<u> </u>	
	SUNTRUST							
31409V6X6	MORTGAGE INC.	75	\$16,806,280.29	51.08%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	68	\$16,097,539.46	48.92%	0 \$0.00	NA	0 \$0.00	N
T-4-1	Ullavaliable	+				- NA		
Total		143	\$32,903,819.75	100%	0 \$0.00		0 \$0.00	
	GINTEDITOT							
31409V6Y4	SUNTRUST MORTGAGE INC.	69	\$16,042,808.57	39.42%	0 \$0.00	NA	0 \$0.00	N
		100	\$24.654.714.04	60.500	0,00,00	NT A	0 00 00	<b>N</b> .
T-4-1	Unavailable	102	\$24,654,714.94	60.58%	0 \$0.00	NA	0 \$0.00	1
Total		171	\$40,697,523.51	100%	0 \$0.00		0 \$0.00	

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SUNTRUST MORTGAGE INC.	60	\$3,590,870.80	36.9%	0 \$0.00	NA	0 \$0.0	00 N
Unavailable	93	\$6,140,555.68	63.1%	0 \$0.00	NA	0 \$0.0	00 N
	153	\$9,731,426.48	100%	0 \$0.00		0 \$0.0	0
SUNTRUST MORTGAGE INC.	44	\$8,924,554.49	25.45%	0 \$0.00	NA	0 \$0.0	00 N
Unavailable	133	\$26,148,803.19	74.55%	0 \$0.00	NA	0 \$0.0	00 N
	177	\$35,073,357.68	100%	0 \$0.00		0 \$0.0	0
SUNTRUST MORTGAGE INC.	45	\$8,447,016.74	32.56%	0 \$0.00	NA	0 \$0.0	00 N
Unavailable	96	\$17,497,822.83	67.44%	0 \$0.00	NA	0 \$0.0	0 N
	141	\$25,944,839.57	100%	0 \$0.00		0 \$0.0	0
SUNTRUST MORTGAGE INC.	33	\$8,452,198.29	35.91%	0 \$0.00	NA	0 \$0.0	00 N
Unavailable	54	\$15,084,890.30	64.09%	0 \$0.00	NA	0 \$0.0	0 N
	87	\$23,537,088.59	100%	0 \$0.00		0 \$0.0	0
SUNTRUST MORTGAGE INC.	51	\$11,186,949.42	45.31%	0 \$0.00	NA	0 \$0.0	00 N
Unavailable	59	\$13,500,556.68	54.69%	0 \$0.00	NA	0 \$0.0	0 N
	110	\$24,687,506.10	100%	0 \$0.00		0 \$0.0	0
SUNTRUST MORTGAGE INC.	37	\$6,378,322.57	18.95%	0 \$0.00	NA	0 \$0.0	00 N
Unavailable	118	\$27,273,883.19	81.05%	0 \$0.00	NA	0 \$0.0	0 N
	155	\$33,652,205.76	100%	0 \$0.00		0 \$0.0	0
SUNTRUST MORTGAGE INC.	49	\$8,505,091.82	44.85%	0 \$0.00	NA	0 \$0.0	00 N
Unavailable	46	\$10,457,408.61	55.15%	0 \$0.00	NA	0 \$0.0	0 N
	95	\$18,962,500.43	100%	0 \$0.00		0 \$0.0	0
SUNTRUST MORTGAGE INC.	23	\$6,296,451.29	35.94%	0 \$0.00	NA	0 \$0.0	00 N
Unavailable	41	\$11,221,653.76	64.06%	0 \$0.00	NA	0 \$0.0	00 N
	64	\$17,518,105.05	100%	0 \$0.00		0 \$0.0	0
SUNTRUST MORTGAGE INC.	45	\$2,965,166.56	41.36%	0 \$0.00	NA	0 \$0.0	00 N
Unavailable	60	\$4,204,787.76	58.64%	0 \$0.00	NA		
	105	\$7,169,954.32	100%	0 \$0.00		0 \$0.0	0
SUNTRUST	45	\$4,410,052.68	49.07%	0 \$0.00	NA	0 \$0.0	00 N
	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC.   Unavailable   93   153     153	MORTGAGE INC. Unavailable Unav	MORTGAGE INC. 60 \$3,390,870.80 36.9% Unavailable 93 \$6,140,555.68 63.1% 153 \$9,731,426.48 100% SUNTRUST MORTGAGE INC. 44 \$8,924,554.49 25.45% 177 \$35,073,357.68 100% SUNTRUST MORTGAGE INC. 45 \$8,447,016.74 32.56% Unavailable 96 \$17,497,822.83 67,44% 141 \$25,944,839.57 100% SUNTRUST MORTGAGE INC. 33 \$8,452,198.29 35.91% Unavailable 54 \$15,084,890.30 64.09% 87 \$23,537,088.59 100% SUNTRUST MORTGAGE INC. 51 \$11,186,949.42 45.31% Unavailable 59 \$13,500,556.68 54.69% 110 \$24,687,506.10 100% SUNTRUST MORTGAGE INC. 37 \$6,378,322.57 18.95% Unavailable 118 \$27,273,883.19 81.05% Unavailable 118 \$27,273,883.19 81.05% Unavailable 118 \$27,273,883.19 81.05% Unavailable 46 \$10,457,408.61 55.15% 95 \$18,962,500.43 100% SUNTRUST MORTGAGE INC. 49 \$8,505,091.82 44.85% Unavailable 46 \$10,457,408.61 55.15% 95 \$18,962,500.43 100% SUNTRUST MORTGAGE INC. 49 \$8,505,091.82 44.85% Unavailable 41 \$11,221,653.76 64.06% Unavailable 41 \$11,221,653.76 64.06% SUNTRUST MORTGAGE INC. 45 \$2,965,166.56 41.36% Unavailable 41 \$11,221,653.76 64.06% G4 \$17,518,105.05 100% SUNTRUST MORTGAGE INC. 45 \$2,965,166.56 41.36% Unavailable 60 \$4,204,787.76 58.64% Unavailable 60 \$4,204,787.76 58.64% Inos \$7,169,954.32 100%	MORTGAGE INC.   60   \$3,390,870.80   36.9%   080.00     Unavailable   93   \$6,140,555.68   63.1%   0\$0.00     153   \$9,731,426.48   100%   0\$0.00     SUNTRUST     44   \$8,924,554.49   25.45%   0\$0.00     Unavailable   133   \$26,148,803.19   74.55%   0\$0.00     177   \$35,073,357.68   100%   0\$0.00     SUNTRUST     45   \$8,447,016.74   32.56%   0\$0.00     Unavailable   96   \$17,497,822.83   67.44%   0\$0.00     SUNTRUST     45   \$8,447,916.74   32.56%   0\$0.00     141   \$25,944,839.57   100%   0\$0.00     SUNTRUST     33   \$8,452,198.29   35.91%   0\$0.00     SUNTRUST     45   \$15,084,890.30   64.09%   0\$0.00     SUNTRUST     54   \$15,084,890.30   64.09%   0\$0.00     SUNTRUST     51   \$11,186,949.42   45.31%   0\$0.00     SUNTRUST     51   \$11,186,949.42   45.31%   0\$0.00     SUNTRUST     59   \$13,500,556.68   54.69%   0\$0.00     SUNTRUST     51   \$24,687,506.10   100%   0\$0.00     SUNTRUST     52,727,883.19   81.05%   0\$0.00     SUNTRUST     58,33,652,205.76   100%   0\$0.00     SUNTRUST     49   \$8,505,091.82   44.85%   0\$0.00     SUNTRUST     46   \$10,457,408.61   55.15%   0\$0.00     SUNTRUST     46   \$10,457,408.61   55.15%   0\$0.00     SUNTRUST     46   \$10,457,408.61   55.15%   0\$0.00     SUNTRUST     47,518,105.05   100%   0\$0.00     SUNTRUST     48,962,500.43   100%   0\$0.00     SUNTRUST     49   \$8,505,091.82   44.85%   0\$0.00     SUNTRUST     40,457,408.61   55.15%   0\$0.00     SUNTRUST   40,457,408.61   55.15%   0\$0.00     SUNTRUST   40,457,408.61   55.15%   0\$0.00     SUNTRUST   40,457,408.61   55.15%   0\$0.00     SUNTRUST   40,457,408.61   55.15%   0\$0.00     SUNTRUST	MORTGAGE INC.   60   \$3,3,90,870,80   36,9%   0,80,00   NA	MORTGAGE INC.   60   \$3,990,870.80   36.9%   0 \$0.00   NA   0 \$0.00

	MORTGAGE INC.								
	Unavailable	46	\$4,577,214.95	50.93%	0 \$0.00	NA	0	\$0.00	N
Total		91	\$8,987,267.63		0 \$0.00			\$0.00	
31409V7L1	SUNTRUST MORTGAGE INC.	54	\$5,213,844.96	33.87%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	104	\$10,180,584.52	66.13%	0 \$0.00	NA	0	\$0.00	N
Total	o na ranao i	158	\$15,394,429.48		0 \$0.00	- \		\$0.00	
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31409V7M9	SUNTRUST MORTGAGE INC.	44	\$7,183,347.13	45.87%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	52	\$8,478,097.57	54.13%	0 \$0.00	NA	0	\$0.00	N
Total		96	\$15,661,444.70	100%	0 \$0.00			\$0.00	
			3 - 2 - 7						
31409VEJ8	SUNTRUST MORTGAGE INC.	30	\$7,412,617.33	26.94%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	77	\$20,097,620.55	73.06%	0 \$0.00	NA	0	\$0.00	N
Total		107	\$27,510,237.88	100%	0 \$0.00			\$0.00	
31409VEK5	SUNTRUST MORTGAGE INC.	54	\$13,379,548.35	52.37%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	47	\$12,169,624.48	47.63%	0 \$0.00	NA	0	\$0.00	N
Total		101	\$25,549,172.83	100%	0 \$0.00		0	\$0.00	
31409VF32	FREEDOM MORTGAGE CORP.	6	\$1,039,776.43	83.2%		NA		\$0.00	N
	Unavailable	2	\$209,886.19	16.8%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,249,662.62	100%	0 \$0.00		0	\$0.00	
31409VF40	FREEDOM MORTGAGE CORP.	6	\$893,000.00	66.44%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$451,000.00	33.56%	0 \$0.00	NA		\$0.00	N
Total		8	\$1,344,000.00	100%	0 \$0.00		0	\$0.00	
								$\sqcup$	
31409VF57	FREEDOM MORTGAGE CORP.	4	\$628,520.00	47.38%	0 \$0.00	NA		\$0.00	N
	Unavailable	3	\$698,000.00	52.62%	0 \$0.00	NA		\$0.00	N
Total		7	\$1,326,520.00	100%	0 \$0.00		0	\$0.00	
								$\sqcup$	
31409VF73	FREEDOM MORTGAGE CORP.	7	\$855,500.00	61.04%	0 \$0.00	NA		\$0.00	N
	Unavailable	3	\$546,100.00	38.96%	0 \$0.00	NA		\$0.00	N
Total		10	\$1,401,600.00	100%	0 \$0.00		0	\$0.00	
31409VF99	FREEDOM MORTGAGE CORP.	7	\$1,417,100.00	59.24%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	4	\$975,000.00	40.76%	0 \$0.00	NA	0 \$0.00	N
Total	O HA T WHAT I	11	†	1 1	0 \$0.00	- 1	0 \$0.00	
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31409VGP2	SUNTRUST MORTGAGE INC.	88				NA	0 \$0.00	
	Unavailable	61	\$10,059,149.93		0 \$0.00	NA	0 \$0.00	
Total		149	\$22,558,778.32	100%	0 \$0.00		0 \$0.00	<u> </u>
31409VGQ0	SUNTRUST MORTGAGE INC.	113				NA	0 \$0.00	
	Unavailable	73			0 \$0.00	NA	0 \$0.00	
Total		186	\$11,801,525.82	100%	0 \$0.00		0 \$0.00	<b></b>
31409VGR8	SUNTRUST MORTGAGE INC.	101	\$18,528,264.12			NA	0 \$0.00	
	Unavailable	96	. / /		0 \$0.00	NA	0 \$0.00	
Total		197	\$37,616,146.02	100%	0 \$0.00		0 \$0.00	<b> </b>
31409VGS6	SUNTRUST MORTGAGE INC.	99	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA	0 \$0.00	
	Unavailable	94	1 - 7 7			NA	0 \$0.00	
Total		193	\$32,566,250.27	100%	0 \$0.00		0 \$0.00	<b> </b>
31409VGT4	SUNTRUST MORTGAGE INC.	35			0 \$0.00	NA	0 \$0.00	
	Unavailable	64			0 \$0.00	NA	0 \$0.00	
Total		99	\$9,077,963.45	100%	0 \$0.00		0 \$0.00	<b></b> _
31409VGU1	SUNTRUST MORTGAGE INC.	4	\$493,343.29	21.12%		NA	0 \$0.00	
	Unavailable	8		<del>                                     </del>	<del> </del>	NA	0 \$0.00	
Total		12	\$2,336,307.14	100%	0 \$0.00		0 \$0.00	
31409VGV9	SUNTRUST MORTGAGE INC.	34	\$6,153,181.33	56.43%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	27		1 1	0 \$0.00	NA	0 \$0.00	
Total		61	\$10,903,416.86	100%	0 \$0.00		0 \$0.00	<b></b> _
31409VGW7	SUNTRUST MORTGAGE INC.	8	\$848,291.50	42.02%	0 \$0.00	NA	0 \$0.00	
	Unavailable	16	\$1,170,489.17	57.98%	0 \$0.00	NA	0 \$0.00	
Total		24	\$2,018,780.67	100%	0 \$0.00		0 \$0.00	<del> </del>
31409VHZ9	SUNTRUST MORTGAGE INC.	23	\$5,309,036.39	33.48%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	42	\$10,547,943.89	66.52%	0 \$0.00	NA	0 \$0.00	N

Total		65	\$15,856,980.28	100%	0 \$0.00		0	\$0.00	
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31409VJY0	SUNTRUST MORTGAGE INC.	43	\$8,243,781.95	34.45%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	64	\$15,687,157.05	65.55%	0 \$0.00	NA	0	\$0.00	N
Total		107	\$23,930,939.00	100%	0 \$0.00		0	\$0.00	
31409VMD2	UNIVERSAL MORTGAGE CORPORATION	5	\$647,800.00			NA		\$0.00	N
	Unavailable	31	\$4,352,543.46		0 \$0.00	NA		\$0.00	N
Total		36	\$5,000,343.46	100%	0 \$0.00		0	\$0.00	
31409VME0	UNIVERSAL MORTGAGE CORPORATION	7	\$820,000.00	13.67%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	38	\$5,179,871.73	86.33%	0 \$0.00	NA	0	\$0.00	N
Total		45	\$5,999,871.73	100%	0 \$0.00		0	\$0.00	
31409VMF7	UNIVERSAL MORTGAGE CORPORATION	2	\$397,400.00	9.93%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	24	\$3,602,999.00	90.07%	0 \$0.00	NA	0	\$0.00	N
Total		26	\$4,000,399.00	100%	0 \$0.00		0	\$0.00	
31409VN25	CHASE HOME FINANCE	125	\$16,203,198.86	100%		NA		\$0.00	N
Total		125	\$16,203,198.86	100%	0 \$0.00		0	\$0.00	
31409VN33	CHASE HOME FINANCE	16	. , ,	100%		NA		\$0.00	N
Total		16	\$1,072,693.03	100%	0 \$0.00		0	\$0.00	
31409VN41	CHASE HOME FINANCE	21	\$1,758,234.09	100%	0 \$0.00	NA	0	\$0.00	N
Total		21	\$1,758,234.09	100%	0 \$0.00		0	\$0.00	
31409VN58	CHASE HOME FINANCE	56	\$5,519,616.04	100%	0 \$0.00	NA	0	\$0.00	N
Total		56	\$5,519,616.04	100%	0 \$0.00		0	\$0.00	
31409VN66	CHASE HOME FINANCE	37	. , ,	100%		NA		\$0.00	N
Total		37	\$4,540,960.08	100%	0 \$0.00		0	\$0.00	
31409VN82	CHASE HOME FINANCE	33	\$5,999,566.95	100%	0 \$0.00	NA	0	\$0.00	N

Total		33	\$5,999,566.95	100%	0 \$0.00		0 \$0.00	
31409VN90	CHASE HOME FINANCE	9	\$1,591,968.07	100%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$1,591,968.07	100%	0 \$0.00	$\Box$	0 \$0.00	
<del> </del>	OILAGE HOME	+	.——			<del></del>	+	!
31409VNX7	CHASE HOME FINANCE	6	\$1,008,279.43	100%	0 \$0.00	NA	0 \$0.00	N
Total		6	\$1,008,279.43	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00	
31409VNZ2	CHASE HOME FINANCE	49	\$3,452,563.58	100%	0 \$0.00	NA	0 \$0.00	N
Total		49	\$3,452,563.58	100%	0 \$0.00		0 \$0.00	
31409VPA5	CHASE HOME FINANCE	26	\$5,440,486.57	100%	0 \$0.00	NA	0 \$0.00	N
Total		26	\$5,440,486.57	100%	0 \$0.00		0 \$0.00	
<u> </u>		4-4				<del></del>	+	!
31409VQY2	WASHINGTON MUTUAL BANK	2	\$536,258.66	51.84%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$498,146.01	48.16%	0 \$0.00	NA	0 \$0.00	N
Total		4	\$1,034,404.67	100%	0 \$0.00		0 \$0.00	
		1			$\bot\bot$		$\perp \perp \perp$	
31409VVW0	CHASE HOME FINANCE	13	\$3,551,898.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		13	\$3,551,898.00	100%	0 \$0.00		0 \$0.00	
		$\Box$						
31409VVX8	CHASE HOME FINANCE	10	\$2,311,177.04	100%	0 \$0.00	NA	0 \$0.00	N
Total		10	\$2,311,177.04	100%	0 \$0.00		0 \$0.00	
		$\Box$		,				
31409VVY6	CHASE HOME FINANCE	8	\$1,615,859.56	100%	0 \$0.00	NA	0 \$0.00	N
Total		8	\$1,615,859.56	100%	0 \$0.00		0 \$0.00	
		$\Box$			$\perp$			
31409VVZ3	CHASE HOME FINANCE	5	\$1,479,349.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		5	\$1,479,349.00	100%	0 \$0.00		0 \$0.00	
31409VX73	GMAC MORTGAGE CORPORATION	86	\$16,324,448.40	54.4%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	61	\$13,685,025.69	45.6%	0 \$0.00	NA	0 \$0.00	N
Total		147	\$30,009,474.09	100%	0 \$0.00		0 \$0.00	
	C) ( ) C ) ( O D TTC ) C F	+		,——		<del></del>	+++	
31409VYH0	GMAC MORTGAGE CORPORATION	51	\$10,296,596.41	41.14%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	70	\$14,731,102.92	58.86%	0 \$0.00	NA	0 \$0.00	N

Total		121	\$25,027,699.33	100%	0 \$0.00		0	\$0.00	
			-			_			
31409VYJ6	GMAC MORTGAGE CORPORATION	91	\$20,240,222.95	46.12%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	101	\$23,648,261.85	53.88%	0 \$0.00	NA		\$0.00	N
Total		192	\$43,888,484.80	100%	0 \$0.00		0	\$0.00	
31409VYK3	GMAC MORTGAGE CORPORATION	28	\$5,322,947.72	35.51%	0 \$0.00	NA		\$0.00	
	Unavailable	43	\$9,668,118.32	64.49%	0 \$0.00	NA		\$0.00	
Total		71	\$14,991,066.04	100%	0 \$0.00		0	\$0.00	
31409VYL1	GMAC MORTGAGE CORPORATION	84	\$19,548,281.97	100%	0 \$0.00	NA	0	\$0.00	N
Total		84	\$19,548,281.97	100%	0 \$0.00		0	\$0.00	
31409VYM9	GMAC MORTGAGE CORPORATION	11	\$1,117,891.80	14.27%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	68	\$6,714,508.45	85.73%	0 \$0.00	NA		\$0.00	N
Total		79	\$7,832,400.25	100%	0 \$0.00		0	\$0.00	
31409VYN7	GMAC MORTGAGE CORPORATION	24	\$3,152,910.46	17.23%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	115	\$15,147,533.99	82.77%	0 \$0.00	NA	0	\$0.00	N
Total		139	\$18,300,444.45	100%	0 \$0.00		0	\$0.00	
31409VYP2	GMAC MORTGAGE CORPORATION	2	\$123,050.00	3.95%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	44	\$2,994,477.93	96.05%	0 \$0.00	NA	0	\$0.00	N
Total		46	\$3,117,527.93	100%	0 \$0.00		0	\$0.00	
31409VYQ0	GMAC MORTGAGE CORPORATION	19	\$4,602,784.27	30.92%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	42	\$10,284,140.61	69.08%	0 \$0.00	NA	0	\$0.00	N
Total		61	\$14,886,924.88	100%	0 \$0.00		0	\$0.00	
31409VYR8	GMAC MORTGAGE CORPORATION	4	\$792,259.90	22.35%	0 \$0.00		0	\$0.00	N
	Unavailable	9	\$2,752,355.81	77.65%	0 \$0.00	NA		\$0.00	
Total		13	\$3,544,615.71	100%	0 \$0.00		0	\$0.00	
31409VYS6	GMAC MORTGAGE CORPORATION	62	\$4,238,023.91	35.23%	0 \$0.00			\$0.00	
	Unavailable	117	\$7,790,871.49	64.77%	0 \$0.00			\$0.00	
Total		179	\$12,028,895.40	100%	0 \$0.00		0	\$0.00	

GMAC MORTGAGE CORPORATION	31	\$8,547,997.44	17.46%	0 \$0.00	NA	0\$	\$0.00	N
Unavailable	163	\$40,414,349.23	82.54%	0 \$0.00	NA	0 \$	\$0.00	N
	194	\$48,962,346.67	100%	0 \$0.00		0 \$	\$0.00	
GMAC MORTGAGE CORPORATION	18	\$3,865,407.00	14.69%	0 \$0.00	NA	0\$	\$0.00	N
Unavailable	94	, , ,	85.31%	0 \$0.00	NA		-	N
	112	\$26,306,966.95	100%	0 \$0.00		0 \$	60.00	
GMAC MORTGAGE CORPORATION	67	\$6,711,087.02	30.43%		NA			N
Unavailable	156	\$15,342,149.75	69.57%	0 \$0.00	NA		_	N
	223	\$22,053,236.77	100%	0 \$0.00		0 \$	<b>50.00</b>	
					$\longrightarrow$	$\dashv$	$\longrightarrow$	
GMAC MORTGAGE CORPORATION	55	\$7,061,736.88	34.76%	0 \$0.00	NA	0\$	\$0.00	N
Unavailable	103	\$13,253,255.81	65.24%	0 \$0.00	NA	0\$	\$0.00	N
	158	\$20,314,992.69	100%	0 \$0.00		0 \$	\$0.00	
						$\perp$	$\longrightarrow$	
HSBC MORTGAGE CORPORATION (USA)	4	\$1,026,407.38	10.26%		NA			N
Unavailable	36	. , ,	89.74%	0 \$0.00	NA	_		N
	40	\$10,000,305.65	100%	0 \$0.00	<del></del>	0 \$	80.00	
HSBC MORTGAGE CORPORATION (USA)	21	\$5,288,154.18	52.88%	0 \$0.00	NA	0\$	\$0.00	N
Unavailable	18	\$4,711,803.09	47.12%	0 \$0.00	NA	_	-	N
	39	\$9,999,957.27	100%	0 \$0.00	$\longrightarrow$	0 \$	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	30	\$7,460,914.70	74.61%	0 \$0.00	NA	0 \$	\$0.00	N
Unavailable	11	\$2,538,616.21	25.39%	0 \$0.00	NA	0 \$	\$0.00	N
	41	\$9,999,530.91	100%	0 \$0.00		0 \$	\$0.00	
							$\longrightarrow$	
Unavailable	10			0 \$0.00	NA			N
	10	\$2,000,172.20	100%	0 \$0.00		0 \$	<b>50.00</b>	
					$\longrightarrow$	$\dashv$	$\longrightarrow$	
CORPORATION (USA)	12		43.72%		NA			N
Unavailable	9	\$2,814,079.74	56.28%	0 \$0.00	NA			N
	21	\$4,999,904.02	100%	0 \$0.00	$\longrightarrow$	0 \$	60.00	
HSBC MORTGAGE CORPORATION (USA)	4	\$765,504.54	76.53%	0 \$0.00	NA	0 \$	\$0.00	N
	CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable	CORPORATION	CORPORATION   163   \$40,414,349,23   194   \$48,962,346.67   194   \$48,962,346.67   194   \$48,962,346.67   194   \$48,962,346.67   194   \$48,962,346.67   194   \$48,962,346.67   194   \$48,962,346.67   194   \$48,962,346.67   194   \$22,441,559,95   112   \$26,306,966.95   112   \$26,306,966.95   112   \$26,306,966.95   112   \$22,306,966.95   112   \$22,342,149.75   156   \$15,342,149.75   156   \$15,342,149.75   156   \$15,342,149.75   157,061,736.88   158   \$20,314,992.69   158   \$20,314,992.69   158   \$20,314,992.69   158   \$20,314,992.69   158   \$20,314,992.69   158   \$20,314,992.69   158   \$4,711,803.09   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65   10,000,305.65	CORPORATION Unavailable Unavailable 163 \$40,414,349.23 82.54% 194 \$48,962,346.67 100%  GMAC MORTGAGE CORPORATION Unavailable 94 \$22,441,559.95 85.31% 112 \$26,306,966.95 100%  GMAC MORTGAGE CORPORATION Unavailable 156 \$15,342,149.75 69.57% 223 \$22,053,236.77 100%  GMAC MORTGAGE CORPORATION Unavailable 103 \$13,253,255.81 65.24% 158 \$20,314,992.69 100%  HSBC MORTGAGE CORPORATION (USA) Unavailable 36 \$8,973,898.27 89.74%  HSBC MORTGAGE CORPORATION (USA) Unavailable 36 \$8,973,898.27 89.74%  HSBC MORTGAGE CORPORATION (USA) Unavailable 18 \$4,711,803.09 47.12% 19 \$9,999,957.27 100%  HSBC MORTGAGE CORPORATION (USA) Unavailable 19 \$2,38,616.21 25.39% Unavailable 10 \$2,000,172.20 100%  HSBC MORTGAGE CORPORATION (USA) Unavailable 10 \$2,000,172.20 100%  HSBC MORTGAGE CORPORATION (USA) Unavailable 11 \$2,538,616.21 25.39% 41 \$9,999,530.91 100%  HSBC MORTGAGE CORPORATION (USA) Unavailable 10 \$2,000,172.20 100%  HSBC MORTGAGE CORPORATION (USA) Unavailable 9 \$2,814,079.74 56.28% Unavailable 9 \$2,814,079.74 56.28%  21 \$4,999,904.02 100%  HSBC MORTGAGE CORPORATION (USA) Unavailable 9 \$2,814,079.74 56.28%  21 \$4,999,904.02 100%	CORPORATION	CORPORATION 163 \$8,34,799.744 17,46% 0\$0.00 NA Unavailable 163 \$40,414,349.23 82.54% 0\$0.00 NA \$448,962,346.67 100% 0\$0.00 NA \$48,962,346.67 100% 0\$0.00 NA \$0.00 NA Unavailable 94 \$22,441,559.95 85.31% 0\$0.00 NA \$0.00 N	CORPORATION	CORPORATION

Total		6	\$1,000,322.43	100%	0 \$0.00		0	\$0.00	
			. , ,		1 2 2 2				
31409W2G5	HSBC MORTGAGE CORPORATION (USA)	17	\$4,243,970.10	42.44%	0 \$0.00	NA		\$0.00	N
	Unavailable	22	\$5,756,500.00	57.56%	0 \$0.00	NA	_	\$0.00	N
Total		39	\$10,000,470.10	100%	0 \$0.00		0	\$0.00	
31409W2H3	HSBC MORTGAGE CORPORATION (USA)	17	\$4,045,628.23	80.91%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$954,511.08	19.09%	0 \$0.00	NA	0	\$0.00	N
Total		22	\$5,000,139.31	100%	0 \$0.00		0	\$0.00	
31409W2J9	HSBC MORTGAGE CORPORATION (USA)	19	\$3,613,082.04	36.13%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	27	\$6,387,362.50	63.87%	0 \$0.00	NA	0	\$0.00	N
Total		46	\$10,000,444.54	100%	0 \$0.00		0	\$0.00	
31409W2K6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,795,127.61	83.55%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$353,500.00	16.45%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$2,148,627.61	100%	0 \$0.00		0	\$0.00	
31409W2L4	HSBC MORTGAGE CORPORATION (USA)	22	\$5,090,425.00	33.94%	0 \$0.00	NA		\$0.00	N
<b>F</b>	Unavailable	34	\$9,910,048.54	66.06%	0 \$0.00	NA	_	\$0.00	N
Total		56	\$15,000,473.54	100%	0 \$0.00		U	\$0.00	
31409W2M2 <b>Total</b>	Unavailable	17 <b>17</b>	\$3,999,937.49 <b>\$3,999,937.49</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
31409W2P5	HSBC MORTGAGE CORPORATION (USA)	22	\$3,734,500.00	74.67%	0 \$0.00	NA		\$0.00	N
	Unavailable	5	\$1,267,000.00		0 \$0.00	NA	_	\$0.00	N
Total		27	\$5,001,500.00	100%	0 \$0.00		0	\$0.00	
31409W2Q3	HSBC MORTGAGE CORPORATION (USA)	7	\$2,371,880.00	23.72%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	23	\$7,628,899.43	76.28%	0 \$0.00	NA		\$0.00	N
Total		30	\$10,000,779.43	100%	0 \$0.00		0	\$0.00	
31409W2S9	HSBC MORTGAGE CORPORATION (USA)	15	\$3,637,032.45	36.37%	0 \$0.00	NA		\$0.00	N
<u> </u>	Unavailable	23	\$6,363,024.42	63.63%	0 \$0.00	NA		\$0.00	1
Total		38	\$10,000,056.87	100%	0 \$0.00		0	\$0.00	
31409W2U4		13	\$2,986,410.00	74.66%	0 \$0.00	NA	0	\$0.00	N

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	6	\$1,013,400.00	25.34%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$3,999,810.00	100%	0 \$0.00		0	\$0.00	
31409W2V2	HSBC MORTGAGE CORPORATION (USA)	7	\$2,027,000.00	28.96%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$4,973,061.45	71.04%	0 \$0.00	NA		\$0.00	N
Total		22	\$7,000,061.45	100%	0 \$0.00		0	\$0.00	
31409W2W0	HSBC MORTGAGE CORPORATION (USA)	18	\$948,550.00	49.19%	0 \$0.00	NA		\$0.00	N
	Unavailable	14	\$979,850.00	50.81%	0 \$0.00	NA		\$0.00	N
Total		32	\$1,928,400.00	100%	0 \$0.00		0	\$0.00	
31409W2X8	HSBC MORTGAGE CORPORATION (USA)	7	\$677,540.00	41.27%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$964,055.60	58.73%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$1,641,595.60	100%	0 \$0.00		0	\$0.00	
31409W2Y6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,524,750.00	76.24%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$475,125.05	23.76%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$1,999,875.05	100%	0 \$0.00		0	\$0.00	
31409W2Z3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,089,949.25	36.94%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,860,784.42	63.06%	0 \$0.00	NA		\$0.00	N
Total		22	\$2,950,733.67	100%	0 \$0.00		0	\$0.00	
31409W3A7	HSBC MORTGAGE CORPORATION (USA)	1	\$35,600.00	1.9%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	31	\$1,835,478.59	98.1%	0 \$0.00	NA		\$0.00	N
Total		32	\$1,871,078.59	100%	0 \$0.00		0	\$0.00	
31409W3B5	HSBC MORTGAGE CORPORATION (USA)	1	\$92,310.00	1.85%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	25	\$4,907,759.07	98.15%	0 \$0.00	NA		\$0.00	N
Total		26	\$5,000,069.07	100%	0 \$0.00		0	\$0.00	
31409W3C3	HSBC MORTGAGE CORPORATION (USA)	23	\$5,148,902.39	34.33%	0 \$0.00	NA		\$0.00	N
	Unavailable	34	\$9,850,400.87	65.67%	0 \$0.00	NA		\$0.00	N
Total		57	\$14,999,303.26	100%	0 \$0.00		0	\$0.00	
31409W4U2	U.S. BANK N.A.	1	\$95,045.67	100%	0 \$0.00	NA	0	\$0.00	N
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Total		1	\$95,045.67	100%	0 \$0.00		0 \$0.00	
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31409W4V0	U.S. BANK N.A.	3	\$377,910.57	100%	0 \$0.00	NA	0 \$0.00	N
Total		3	\$377,910.57	100%	0 \$0.00		0 \$0.00	
31409W5H0	U.S. BANK N.A.	2	\$204,453.26	100%	0 \$0.00	NA	0 \$0.00	N
Total		2	\$204,453.26	100%	0 \$0.00		0 \$0.00	
31409W5J6	U.S. BANK N.A.	8	\$835,520.03	100%	0 \$0.00	NA	0 \$0.00	N
Total		8	\$835,520.03	100%	0 \$0.00	1,11	0 \$0.00	
21.40033/51/2	II C DANIZALA	10	Φ2 014 046 20	1000	0,00,00	NT A	0,00,00	
31409W5K3 <b>Total</b>	U.S. BANK N.A.	18 <b>18</b>	\$2,014,946.39 <b>\$2,014,946.39</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N
2 0 0 0 0		10	ψ=j01 ij2 i 000 2	20070				
31409W5L1	U.S. BANK N.A.	1	\$121,458.40	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$121,458.40	100%	0 \$0.00		0 \$0.00	
31409W5M9	U.S. BANK N.A.	1	\$117,942.51	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$117,942.51	100%	0 \$0.00		0 \$0.00	
31409W5N7	U.S. BANK N.A.	9	\$869,116.73	100%	0 \$0.00	NA	0 \$0.00	
Total	U.S. DAINK IN.A.	9	\$869,116.73	100%	0 \$0.00	INA	0 \$0.00	N
lotai		1 1	φουν,110.73	100 /6	υ φυ.υυ		υ φυ.υυ	
31409W5P2	U.S. BANK N.A.	60	\$6,762,637.53	100%	0 \$0.00	NA	0 \$0.00	N
Total		60	\$6,762,637.53	100%	0 \$0.00		0 \$0.00	
31409W5Q0	U.S. BANK N.A.	2	\$215,003.81	100%	0 \$0.00	NA	0 \$0.00	N
Total		2	\$215,003.81	100%	0 \$0.00		0 \$0.00	
31409W5S6	U.S. BANK N.A.	5	\$405,916.53	100%	0 \$0.00	NA	0 \$0.00	N
Total	C.S. BIH (III)	5	\$405,916.53	100%	0 \$0.00	1111	0 \$0.00	1
31409W5V9	U.S. BANK N.A.	3	\$259,096.23	100%	0 \$0.00	NA	0 \$0.00	
Total	U.S. DAINK IV.A.	3	\$259,096.23	100%	0 \$0.00	INA	0 \$0.00	N
							0 4 -	
31409W5W7	U.S. BANK N.A.	6	\$537,232.81	100%	0 \$0.00	NA	0 \$0.00	N
Total		6	\$537,232.81	100%	0 \$0.00		0 \$0.00	
31409W5Y3	U.S. BANK N.A.	3	\$412,376.20	100%	0 \$0.00	NA	0 \$0.00	N
Total		3	\$412,376.20	100%	0 \$0.00		0 \$0.00	
31409W6A4	U.S. BANK N.A.	2	\$225,433.78	100%	0 \$0.00	NA	0 \$0.00	N
Total	5 16 1 21 21 11 1 1 1 1 1 1 1 1 1 1 1 1 1	2	\$225,433.78	100%	0 \$0.00	2 12 3	0 \$0.00	1
21.40033357	110 5 110		ΦΦ (Φ 0 0 1 0 -	1000	0,000		0,000	-
31409W6B2	U.S. BANK N.A.	2	\$262,824.88	100%	0 \$0.00	NA	0 \$0.00	N

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Total		2	\$262,824.88	100%	0 \$0.00		0 \$0.00	
31409W6H9	U.S. BANK N.A.	7	\$569,464.56		0 \$0.00	NA	0 \$0.00	N
Total		7	\$569,464.56	100%	0 \$0.00		0 \$0.00	
31409W6J5	U.S. BANK N.A.	4	\$302,589.53	100%	0 \$0.00	NA	0 \$0.00	N
Total	0.00. 27.11.12.1.12.1.	4	\$302,589.53	100%	0 \$0.00	1,12	0 \$0.00	-
31409W6L0	U.S. BANK N.A.	4	\$375,016.34	100%	0 \$0.00	NA	0 \$0.00	N
Total		4	\$375,016.34	100%	0 \$0.00		0 \$0.00	
31409W6N6	U.S. BANK N.A.	18	\$1,146,245.31	100%	0 \$0.00	NA	0 \$0.00	N
Total	OVSV BY IT VILL	18	·	100%	0 \$0.00	1,11	0 \$0.00	
24 4000000			ha ca = c + o c	1000	0.00	27.4	0.000	
31409W6P1	U.S. BANK N.A.	3	\$262,764.86		0 \$0.00	NA	0 \$0.00	N
Total		3	\$262,764.86	100%	0 \$0.00		0 \$0.00	
31409W6R7	U.S. BANK N.A.	6	\$746,031.17	100%	0 \$0.00	NA	0 \$0.00	N
Total		6	\$746,031.17	100%	0 \$0.00		0 \$0.00	
31409W6T3	U.S. BANK N.A.	52	\$5,618,230.99	100%	0 \$0.00	NA	0 \$0.00	N
Total		52	\$5,618,230.99	100%	0 \$0.00		0 \$0.00	
31409W6U0	U.S. BANK N.A.	34	\$3,819,142.74	100%	0 \$0.00	NA	0 \$0.00	N
Total		34	\$3,819,142.74	100%	0 \$0.00		0 \$0.00	
			4	1001			0 40 00	
31409W6V8	U.S. BANK N.A.	17	\$1,688,585.96		0 \$0.00	NA	0 \$0.00	N
Total		17	\$1,688,585.96	100%	0 \$0.00		0 \$0.00	
31409W6W6	U.S. BANK N.A.	5	\$337,941.53	100%	0 \$0.00	NA	0 \$0.00	N
Total		5	\$337,941.53	100%	0 \$0.00		0 \$0.00	
31409W6Z9	U.S. BANK N.A.	2	\$259,319.86	5.97%	0 \$0.00	NA	0 \$0.00	N
5110711027	Unavailable	19	\$4,086,631.66		0 \$0.00	NA	0 \$0.00	N
Total		21	\$4,345,951.52	100%	0 \$0.00		0 \$0.00	
31409W7A3	U.S. BANK N.A.	7	\$1,115,849.41	9.52%	0 \$0.00	NA	0 \$0.00	N
D1403W/A3	Unavailable	46		9.32%	0 \$0.00	NA NA	0 \$0.00	N
Total	Chavanaoic	53	. , ,		0 \$0.00	11/1	0 \$0.00	1
31409W7D7	U.S. BANK N.A.	3	\$301,200.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		3	\$301,200.00	100%	0 \$0.00		0 \$0.00	
					_			
31409W7F2	U.S. BANK N.A.	3	\$276,222.32	100%	0 \$0.00	NA	0 \$0.00	N
Total		3	\$276,222.32	100%	0 \$0.00		0 \$0.00	

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31409W7G0	U.S. BANK N.A.	2	\$248,728.50	100%	0 \$0.00	NA	0 \$0.00	N
Total	0.9. B/ (14/1)	2	\$248,728.50	100%	0 \$0.00	1171	0 \$0.00	1
Total			\$240,720.30	100 %	0 50.00		0 30.00	
31409W7M7	U.S. BANK N.A.	14	\$1,024,577.71	100%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$1,024,577.71	100%	0 \$0.00		0 \$0.00	
			. ,					
31409WA27	SUNTRUST MORTGAGE INC.	67	\$12,686,838.87	32.28%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	123	\$26,613,158.05	67.72%	0 \$0.00	NA	0 \$0.00	N
Total		190	\$39,299,996.92	100%	0 \$0.00		0 \$0.00	
	CATA AMBA A COM							
31409WA35	SUNTRUST MORTGAGE INC.	74	\$4,879,908.81	38.25%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	118	\$7,876,557.55	61.75%	0 \$0.00	NA	0 \$0.00	N
Total		192	\$12,756,466.36	100%	0 \$0.00		0 \$0.00	
31409WA43	SUNTRUST MORTGAGE INC.	53	\$5,179,152.76	44.81%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	64	\$6,379,477.09	55.19%	0 \$0.00	NA	0 \$0.00	N
Total		117	\$11,558,629.85	100%	0 \$0.00		0 \$0.00	
31409WA50	SUNTRUST MORTGAGE INC.	31	\$3,658,090.40	36.11%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	55	\$6,472,994.17	63.89%	0 \$0.00	NA	0 \$0.00	N
Total		86	\$10,131,084.57	100%	0 \$0.00		0 \$0.00	
31409WA68	SUNTRUST MORTGAGE INC.	73	\$10,051,872.56	41.92%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	100	\$13,924,094.64	58.08%	0 \$0.00	NA	0 \$0.00	N
Total		173	\$23,975,967.20	100%	0 \$0.00		0 \$0.00	
31409WA76	SUNTRUST MORTGAGE INC.	67	\$10,881,477.10	42.67%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	90	\$14,619,700.54	57.33%	0 \$0.00	NA	0 \$0.00	N
Total		157	\$25,501,177.64	100%	0 \$0.00		0 \$0.00	
31409WA84	SUNTRUST MORTGAGE INC.	53	\$14,062,848.72	40.25%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	84	\$20,875,610.94	59.75%	0 \$0.00	NA	0 \$0.00	N
Total		137	\$34,938,459.66	100%	0 \$0.00		0 \$0.00	
31409WA92	SUNTRUST MORTGAGE INC.	69	\$17,662,831.61	33.88%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	130	. , ,	66.12%	0 \$0.00	NA	0 \$0.00	N
Total		199	\$52,138,172.39	100%	0 \$0.00		0 \$0.00	

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21400334 4 0	SUNTRUST	7.0	¢14.422.110.25	20.76%	0,00,00	D.T.A	•	¢0.00	
31409WAA9	MORTGAGE INC.	76	\$14,432,110.35	20.76%	0 \$0.00	NA		\$0.00	N
	Unavailable	257	\$55,095,816.25	79.24%	0 \$0.00	NA	0	\$0.00	N
Total		333	\$69,527,926.60	100%	0 \$0.00		0	\$0.00	
31409WAB7	SUNTRUST	82	\$15,121,846.25	28.77%	0 \$0.00	NA	0	\$0.00	N
51409WAD/	MORTGAGE INC.								N
	Unavailable	182	\$37,437,893.43	71.23%	0 \$0.00	NA		\$0.00	N
Total		264	\$52,559,739.68	100%	0 \$0.00		0	\$0.00	
31409WAC5	SUNTRUST MORTGAGE INC.	85	\$19,216,099.34	32.15%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	169	\$40,558,627.10	67.85%	0 \$0.00	NA	0	\$0.00	N
Total		254	\$59,774,726.44	100%	0 \$0.00		0	\$0.00	
31409WAD3	SUNTRUST MORTGAGE INC.	28	\$1,936,756.65	27.77%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	72	\$5,037,062.84	72.23%	0 \$0.00	NA	0	\$0.00	N
Total		100	\$6,973,819.49	100%	0 \$0.00		0	\$0.00	
31409WAE1	SUNTRUST MORTGAGE INC.	107	\$26,915,404.10	33.57%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	209	\$53,261,627.10	66.43%	0 \$0.00	NA	0	\$0.00	N
Total		316	\$80,177,031.20	100%	0 \$0.00		0	\$0.00	
	27.17.1222.7.122								
31409WAF8	SUNTRUST MORTGAGE INC.	50	\$8,138,272.80	39.29%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	77	\$12,575,805.89	60.71%	0 \$0.00	NA		\$0.00	N
Total		127	\$20,714,078.69	100%	0 \$0.00		0	\$0.00	
31409WAG6	SUNTRUST MORTGAGE INC.	128	\$33,502,861.14	56.31%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	101	\$25,989,052.97	43.69%	0 \$0.00	NA	0	\$0.00	N
Total		229	\$59,491,914.11	100%	0 \$0.00		0	\$0.00	
31409WAH4	SUNTRUST MORTGAGE INC.	70	\$9,616,796.56	47.5%		NA	0	\$0.00	N
	Unavailable	77	\$10,628,590.63	52.5%	0 \$0.00	NA		\$0.00	N
Total		147	\$20,245,387.19	100%	0 \$0.00		0	\$0.00	
31409WAJ0	SUNTRUST MORTGAGE INC.	57	\$7,779,858.43	43.34%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	74	\$10,170,222.03	56.66%	0 \$0.00	NA		\$0.00	N
Total		131	\$17,950,080.46	100%	0 \$0.00		0	\$0.00	

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31409WAK7	SUNTRUST MORTGAGE INC.	61	\$4,028,797.13	38.98%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	97	\$6,307,674.31	61.02%	0 \$0.00	NA	0 \$0.00	N
Total		158	\$10,336,471.44	100%	0 \$0.00		0 \$0.00	
31409WAL5	SUNTRUST MORTGAGE INC.	43	\$4,234,690.70	36.96%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	73	\$7,221,533.59	63.04%	0 \$0.00	NA	0 \$0.00	N
Total		116	\$11,456,224.29	100%	0 \$0.00		0 \$0.00	
31409WAM3	SUNTRUST MORTGAGE INC.	63	\$3,767,853.06	32.56%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	129	\$7,805,248.87	67.44%	0 \$0.00	NA	0 \$0.00	N
Total		192	\$11,573,101.93	100%	0 \$0.00		0 \$0.00	
31409WAN1	SUNTRUST MORTGAGE INC.	30	\$6,145,126.37	22.98%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	104	\$20,599,717.98	77.02%	0 \$0.00	NA	0 \$0.00	N
Total		134	\$26,744,844.35	100%	0 \$0.00		0 \$0.00	
31409WAP6	SUNTRUST MORTGAGE INC.	91	\$5,680,437.99	44.45%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	105	\$7,097,588.22	55.55%	0 \$0.00	NA	0 \$0.00	N
Total		196	\$12,778,026.21	100%	0 \$0.00		0 \$0.00	
31409WAQ4	SUNTRUST MORTGAGE INC.	48	\$7,585,743.42	36.77%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	64	\$13,043,648.78	63.23%	0 \$0.00	NA	0 \$0.00	N
Total		112	\$20,629,392.20	100%	0 \$0.00		0 \$0.00	
31409WAR2	SUNTRUST MORTGAGE INC.	74	\$8,741,552.81	37.33%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	124	\$14,675,468.06	62.67%	0 \$0.00	NA	0 \$0.00	N
Total		198	\$23,417,020.87	100%	0 \$0.00		0 \$0.00	
31409WAS0	SUNTRUST MORTGAGE INC.	55	\$5,386,239.12	49.75%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	55	\$5,440,796.65	50.25%	0 \$0.00	NA	0 \$0.00	N
Total		110	\$10,827,035.77	100%	0 \$0.00		0 \$0.00	
31409WAT8	SUNTRUST MORTGAGE INC.	39	\$10,060,136.98	36.06%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	70	\$17,841,388.22	63.94%	0 \$0.00	NA	0 \$0.00	N
Total		109	\$27,901,525.20	100%	0 \$0.00		0 \$0.00	
31409WAU5	SUNTRUST	35	\$3,416,417.85	34.41%	0 \$0.00	NA	0 \$0.00	N

1	MORTGAGE INC.								
	Unavailable	66	\$6,511,059.15	65.59%	0 \$0.00	NA	0	\$0.00	N
Total		101	\$9,927,477.00		0 \$0.00		_	\$0.00	
	SUNTRUST								
Fotal  Fotal	MORTGAGE INC.	13	\$2,780,799.68	28.77%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	37	\$6,886,133.62	71.23%	0 \$0.00	NA	0	\$0.00	N
Total		50	\$9,666,933.30	100%	0 \$0.00		0	\$0.00	
31409WAW1	SUNTRUST MORTGAGE INC.	59	\$14,636,225.90	36.49%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	102	\$25,477,823.83	63.51%	0 \$0.00	NA	0	\$0.00	N
Total		161	\$40,114,049.73	100%	0 \$0.00		_	\$0.00	
31409WAX9	SUNTRUST MORTGAGE INC.	5	\$1,334,579.42	30.67%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,017,062.87	69.33%		NA		\$0.00	N
Total		21	\$4,351,642.29	100%	0 \$0.00		0	\$0.00	
31409WAY7	SUNTRUST MORTGAGE INC.	5	\$746,652.49	17.31%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,566,893.93	82.69%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$4,313,546.42	100%	0 \$0.00		0	\$0.00	
31409WAZ4	SUNTRUST MORTGAGE INC.	59	\$11,422,458.00	29.73%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	141	\$27,002,719.08	70.27%	0 \$0.00	NA	0	\$0.00	N
Total		200	\$38,425,177.08	100%	0 \$0.00		0	\$0.00	
31409WD24	GMAC MORTGAGE CORPORATION	82	\$10,648,343.55	34.54%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	155	\$20,179,769.44	65.46%	0 \$0.00	NA	_	\$0.00	N
Total		237	\$30,828,112.99	100%	0 \$0.00		0	\$0.00	
31409WD32	GMAC MORTGAGE CORPORATION	42	\$6,887,189.73	30.71%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	96	\$15,542,284.72	69.29%	0 \$0.00	NA	0	\$0.00	N
Total		138	\$22,429,474.45	100%	0 \$0.00		0	\$0.00	
31409WD40	GMAC MORTGAGE CORPORATION	18	\$4,473,828.34	66.76%	0 \$0.00	NA		\$0.00	N
	Unavailable	9	\$2,227,705.53	33.24%	0 \$0.00	NA		\$0.00	N
Total		27	\$6,701,533.87	100%	0 \$0.00		0	\$0.00	
31409WD57	GMAC MORTGAGE CORPORATION	79	\$5,121,466.36	45.67%	0 \$0.00	NA	0	\$0.00	N

Unavailable	99	\$6,092,219.67	54.33%	0 \$0.00	NA	0 \$0.00	) N
	178	· / /	1			0 \$0.00	1
GMAC MORTGAGE CORPORATION	70	\$18,609,836.86	38.14%	0 \$0.00	NA		
Unavailable	119	\$30,188,923.14	61.86%	1 1 1	NA		+
	189	\$48,798,760.00	100%	0 \$0.00		0 \$0.00	<u> </u>
	$\perp$	<del></del>	<b></b>	+			
CORPORATION	41	\$10,043,524.49			NA		
Unavailable	118		75.05%	<del>                                     </del>	NA		
	159	\$40,254,825.86	100%	0 \$0.00		0 \$0.00	<u> </u>
GMAC MORTGAGE CORPORATION	90	\$8,910,312.47	67.82%	0 \$0.00	NA	0 \$0.00	) N
Unavailable	43	\$4,227,672.10	32.18%	0 \$0.00	NA	0 \$0.00	) N
	133	. , ,	1	<del>                                     </del>			
GMAC MORTGAGE CORPORATION	81	\$10,560,717.30	60.53%	0 \$0.00	NA	0 \$0.00	) N
Unavailable	52	\$6,886,516.43	39.47%		NA		1
	133	\$17,447,233.73	100%	0 \$0.00		0 \$0.00	<u> </u>
GMAC MORTGAGE CORPORATION	18	\$3,015,125.20	23.01%	0 \$0.00	NA	0 \$0.00	) N
Unavailable	69	\$10,085,955.59	76.99%	0 \$0.00	NA	0 \$0.00	) N
	87	\$13,101,080.79	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	3	\$560,680.00	9.11%	0 \$0.00	NA	0 \$0.00	) N
Unavailable	22	\$5,593,900.00	90.89%	0 \$0.00	NA	0 \$0.00	) N
	25	\$6,154,580.00	100%	0 \$0.00		0 \$0.00	<u>,                                    </u>
GMAC MORTGAGE CORPORATION	5	\$1,340,900.99	6.91%		NA		
Unavailable	75	. / /	93.09%		NA		
	80	\$19,408,472.20	100%	0 \$0.00		0 \$0.00	<u> </u>
	$\perp$	<b>—</b>	<del></del>	+++			<u> </u>
CORPORATION	20			i i	NA		
Unavailable	117	\$26,143,099.89		1 1 1	NA		
	137	\$31,003,544.87	100%	0 \$0.00		0 \$0.00	1
GMAC MORTGAGE CORPORATION	1	\$227,999.99	6.15%	0 \$0.00	NA	0 \$0.00	) N
CORPORATION	,			+	<del></del>	$\longrightarrow$	) N
	CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	GMAC MORTGAGE CORPORATION   119   189   189	GMAC MORTGAGE CORPORATION Unavailable	GMAC MORTGAGE CORPORATION  Unavailable  119 \$30,188,923.14 61.86%  189 \$48,798,760.00 100%  GMAC MORTGAGE CORPORATION  118 \$30,211,301.37 75.05%  159 \$40,254,825.86 100%  GMAC MORTGAGE CORPORATION  Unavailable  43 \$4,227,672.10 32.18%  133 \$13,137,984.57 100%  GMAC MORTGAGE CORPORATION  Unavailable  52 \$6,886,516.43 39.47%  133 \$17,447,233.73 100%  GMAC MORTGAGE CORPORATION  Unavailable  52 \$6,886,516.43 39.47%  133 \$17,447,233.73 100%  GMAC MORTGAGE CORPORATION  Unavailable  53 \$13,101,080.79 100%  GMAC MORTGAGE CORPORATION  Unavailable  54 \$5,593,900.00 90.89%  GMAC MORTGAGE CORPORATION  Unavailable  55 \$6,154,580.00 100%  GMAC MORTGAGE CORPORATION  Unavailable  56 \$1,340,900.99 6.91%  GMAC MORTGAGE CORPORATION  Unavailable  57 \$1,340,900.99 6.91%  GMAC MORTGAGE CORPORATION  Unavailable  58 \$4,860,444.98 15.68%  Unavailable  117 \$26,143,099.89 84.32%  GMAC MORTGAGE CORPORATION  Unavailable  117 \$26,143,099.89 84.32%	GMAC MORTGAGE CORPORATION Unavailable 119 \$30,188,923.14 61.86% 0\$0.00  189 \$48,798,760.00 100% 0\$0.00  GMAC MORTGAGE CORPORATION Unavailable 118 \$30,211,301.37 75.05% 0\$0.00  159 \$40,254,825.86 100% 0\$0.00  GMAC MORTGAGE CORPORATION Unavailable 43 \$4,227,672.10 32.18% 0\$0.00  GMAC MORTGAGE CORPORATION Unavailable 43 \$4,227,672.10 32.18% 0\$0.00  GMAC MORTGAGE CORPORATION Unavailable 52 \$6,886,516.43 39.47% 0\$0.00  GMAC MORTGAGE CORPORATION Unavailable 52 \$6,886,516.43 39.47% 0\$0.00  GMAC MORTGAGE CORPORATION Unavailable 54 \$3,015,125.20 23.01% 0\$0.00  GMAC MORTGAGE CORPORATION Unavailable 69 \$10,085,955.59 76.99% 0\$0.00  GMAC MORTGAGE CORPORATION Unavailable 59 \$13,101,080.79 100% 0\$0.00  GMAC MORTGAGE CORPORATION Unavailable 50 \$1,340,900.99 6.91% 0\$0.00  GMAC MORTGAGE CORPORATION Unavailable 75 \$18,067,571.21 93.09% 0\$0.00  GMAC MORTGAGE CORPORATION Unavailable 117 \$26,143,090.99 6.91% 0\$0.00  GMAC MORTGAGE CORPORATION Unavailable 117 \$26,143,098.98 84.32% 0\$0.00  GMAC MORTGAGE	GMAC MORTGAGE CORPORATION Unavailable 119 \$30,188,923.14 61.86% 0\$0.00 NA  189 \$48,798,760.00 100% 0\$0.00 NA  GMAC MORTGAGE CORPORATION Unavailable 118 \$30,211,301.37 75.05% 0\$0.00 NA  159 \$40,254,825.86 100% 0\$0.00 NA  GMAC MORTGAGE CORPORATION Unavailable 43 \$4,227,672.10 32.18% 0\$0.00 NA  Unavailable 43 \$4,227,672.10 32.18% 0\$0.00 NA  133 \$13,137,984.57 100% 0\$0.00 NA  Unavailable 52 \$6,886,516.43 39.47% 0\$0.00 NA  Unavailable 52 \$6,886,516.43 39.47% 0\$0.00 NA  133 \$17,447,233.73 100% 0\$0.00 NA  GMAC MORTGAGE CORPORATION Unavailable 69 \$10,085,955.59 76.99% 0\$0.00 NA  GMAC MORTGAGE CORPORATION Unavailable 69 \$10,085,955.59 76.99% 0\$0.00 NA  GMAC MORTGAGE CORPORATION Unavailable 52 \$6,154,580.00 90.89% 0\$0.00 NA  GMAC MORTGAGE CORPORATION Unavailable 53 \$560,680.00 9.11% 0\$0.00 NA  GMAC MORTGAGE CORPORATION Unavailable 55 \$1,340,900.99 6.91% 0\$0.00 NA  GMAC MORTGAGE CORPORATION Unavailable 75 \$18,067,571.21 93.09% 0\$0.00 NA  GMAC MORTGAGE CORPORATION Unavailable 75 \$18,067,571.21 93.09% 0\$0.00 NA  GMAC MORTGAGE CORPORATION Unavailable 75 \$18,067,571.21 93.09% 0\$0.00 NA  GMAC MORTGAGE CORPORATION Unavailable 75 \$18,067,571.21 93.09% 0\$0.00 NA  GMAC MORTGAGE CORPORATION Unavailable 117 \$26,143,099.89 84.32% 0\$0.00 NA  GMAC MORTGAGE CORPORATION Unavailable 117 \$26,143,099.89 84.32% 0\$0.00 NA  GMAC MORTGAGE CORPORATION Unavailable 117 \$26,143,099.89 84.32% 0\$0.00 NA	GMAC MORTGAGE   TO   \$18,609,836.86   38.14%   0   \$0.00   NA   0   \$0.00

Total		16	\$3,707,125.03	100%	0 \$0.00		0 \$0.00	,
31409WE80	GMAC MORTGAGE CORPORATION	9	\$2,660,757.94	7.26%	0 \$0.00		0 \$0.00	
	Unavailable	134			<del></del>		0 \$0.00	
Total		143	\$36,657,363.28	100%	0 \$0.00		0 \$0.00	
ļ				<b></b>	+++			<b>↓/</b>
31409WE98	GMAC MORTGAGE CORPORATION	14	. , ,				0 \$0.00	
	Unavailable	46	·	1	<del>                                     </del>		0 \$0.00	
Total		60	\$14,931,090.03	100%	0 \$0.00		0 \$0.00	<b></b>
31409WEA5	GMAC MORTGAGE	41	\$6,659,055.87	51.34%	0 \$0.00	NA	0 \$0.00	) N
01707 ,, 22.20	CORPORATION							
	Unavailable	39	. / /	1 1	<del>                                     </del>		0 \$0.00	
Total		80	\$12,969,247.60	100%	0 \$0.00		0 \$0.00	
31409WEC1	GMAC MORTGAGE CORPORATION	7	\$486,287.49	29.35%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	7	\$1,170,705.63	70.65%	0 \$0.00	NA	0 \$0.00	) N
Total		14	. , ,	1	<del>                                     </del>		0 \$0.00	_
		<b>†</b>		·'			<u> </u>	
31409WEE7	GMAC MORTGAGE CORPORATION	44	\$8,266,456.99	33.36%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	90	\$16,509,503.43	66.64%	0 \$0.00		0 \$0.00	+
Total		134	\$24,775,960.42	100%	0 \$0.00		0 \$0.00	
<u> </u>				<b></b>	+++			
31409WEF4	GMAC MORTGAGE CORPORATION	36					0 \$0.00	
	Unavailable	77	<u> </u>	70.56%			0 \$0.00	
Total		113	\$28,283,011.39	100%	0 \$0.00		0 \$0.00	
	TO STANDARD LOT			$\overline{}$	++	<del></del>		<del> </del>
31409WEG2	GMAC MORTGAGE CORPORATION	12			+		0 \$0.00	
	Unavailable	35		1			0 \$0.00	1
Total		47	\$8,382,902.30	100%	0 \$0.00		0 \$0.00	
31409WEH0	GMAC MORTGAGE CORPORATION	67	\$10,556,153.14	35.49%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	129	\$19,186,436.23	64.51%	0 \$0.00	NA	0 \$0.00	) N
Total	Ciu i minero	196			<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>		0 \$0.00	
		+	Ψ=- γ-				<u>υ Ψ</u>	
31409WEJ6	GMAC MORTGAGE CORPORATION	87	\$9,475,176.79	69.7%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	35	\$4,119,624.88	30.3%	0 \$0.00	NA	0 \$0.00	) N
Total		122	\$13,594,801.67	100%	0 \$0.00		0 \$0.00	厂

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21400WEV2	GMAC MORTGAGE	200	¢1 070 010 10	60.67	0,00,00	NT A		<b>\$0.00</b>	•
31409WEK3	CORPORATION	28	\$1,870,012.10		0 \$0.00	NA		\$0.00	N
	Unavailable	8	\$853,170.32	31.33%	0 \$0.00	NA		\$0.00	N
Total		36	\$2,723,182.42	100%	0 \$0.00		0	\$0.00	
31409WEL1	GMAC MORTGAGE CORPORATION	8	\$1,749,256.65	45.33%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,109,696.01	54.67%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$3,858,952.66	100%	0 \$0.00		0	<b>\$0.00</b>	
31409WEN7	GMAC MORTGAGE CORPORATION	4	\$859,400.00	8.59%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	36	\$9,149,642.00	91.41%	0 \$0.00	NA	0	\$0.00	N
Total		40	\$10,009,042.00	100%	0 \$0.00		0	\$0.00	
31409WEP2	GMAC MORTGAGE CORPORATION	14	\$2,745,304.60	18.3%	0 \$0.00	NA		\$0.00	N
	Unavailable	48	\$12,253,644.86	81.7%	0 \$0.00	NA		\$0.00	N
Total		62	\$14,998,949.46	100%	0 \$0.00		0	<b>\$0.00</b>	
31409WEQ0	GMAC MORTGAGE CORPORATION	12	\$2,317,210.85	23.04%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	26	\$7,740,687.00	76.96%	0 \$0.00	NA	0	\$0.00	N
Total		38	\$10,057,897.85	100%	0 \$0.00		0	<b>\$0.00</b>	
31409WER8	GMAC MORTGAGE CORPORATION	6	\$1,304,213.46	52.64%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,173,513.64	47.36%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$2,477,727.10	100%	0 \$0.00		0	\$0.00	
31409WES6	GMAC MORTGAGE CORPORATION	10	\$1,856,627.18	18.74%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	30	\$8,049,746.91	81.26%	0 \$0.00	NA	0	\$0.00	N
Total		40	\$9,906,374.09	100%	0 \$0.00		0	\$0.00	
31409WET4	GMAC MORTGAGE CORPORATION	14	\$2,699,446.16	24.37%	0 \$0.00	NA		\$0.00	N
	Unavailable	40	\$8,378,471.78	75.63%	0 \$0.00	NA		\$0.00	N
Total		54	\$11,077,917.94	100%	0 \$0.00		0	\$0.00	
31409WEU1	GMAC MORTGAGE CORPORATION	33	\$6,661,276.14	51.64%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	24	\$6,238,379.16	48.36%	0 \$0.00	NA	0	\$0.00	N
Total		57	\$12,899,655.30	100%	0 \$0.00		0	\$0.00	

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31409WEW7	GMAC MORTGAGE CORPORATION	19	\$2,304,670.20	93.98%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$147,700.00		0 \$0.00	NA		\$0.00	N
Total		21	\$2,452,370.20	100%	0 \$0.00	$\longrightarrow$	0	\$0.00	
	C. C. C. LODERG LOD								
31409WEY3	GMAC MORTGAGE CORPORATION	17	\$3,624,592.84	31.63%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	43			0 \$0.00	NA		\$0.00	N
Total		60	\$11,458,939.29	100%	0 \$0.00		0	\$0.00	
31409WEZ0	GMAC MORTGAGE CORPORATION	21	\$2,823,059.51	22.05%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	70	1- ) )	77.95%	0 \$0.00	NA	_	\$0.00	N
Total		91	\$12,803,251.03	100%	0 \$0.00	$\longrightarrow$	0	\$0.00	
31409WFA4	GMAC MORTGAGE CORPORATION	43	\$10,255,358.31	36.07%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	72	\$18,177,492.14	63.93%	0 \$0.00	NA	0	\$0.00	N
Total		115	\$28,432,850.45	100%	0 \$0.00		0	\$0.00	
31409WFC0	GMAC MORTGAGE CORPORATION	42	\$6,839,284.64	37.3%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	70	\$11,494,570.01	62.7%	0 \$0.00	NA	_	\$0.00	N
Total		112	\$18,333,854.65	100%	0 \$0.00		0	\$0.00	
31409WFD8	GMAC MORTGAGE CORPORATION	27	\$6,878,457.93	40.74%	0 \$0.00	NA		\$0.00	N
	Unavailable	46	. , ,	59.26%	0 \$0.00	NA	_	\$0.00	N
Total		73	\$16,882,962.56	100%	0 \$0.00	$\longrightarrow$	0	\$0.00	
31409WFE6	GMAC MORTGAGE CORPORATION	34	\$8,520,379.37	25.45%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	98	\$24,959,875.18	74.55%	0 \$0.00	NA	0	\$0.00	N
Total		132	\$33,480,254.55	100%	0 \$0.00		0	\$0.00	
31409WFF3	GMAC MORTGAGE CORPORATION	303	\$34,145,460.75	75.15%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	109	\$11,291,133.26	24.85%	0 \$0.00	NA	_	\$0.00	N
Total		412	\$45,436,594.01	100%	0 \$0.00	-+	0	\$0.00	
31409WFG1	GMAC MORTGAGE CORPORATION	14	\$1,759,286.24	57.24%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15		42.76%	0 \$0.00	NA	_	\$0.00	N
Total		29	\$3,073,794.06	100%	0 \$0.00	$\longrightarrow$	0	\$0.00	
31409WFK2	GMAC MORTGAGE	19	\$4,610,711.00	32.23%	0 \$0.00	NA	0	\$0.00	N

	CORPORATION	'	[ ]	1	r		ļ	1	
<u> </u>	Unavailable	37	\$9,696,219.92	67.77%	0 \$0.00	NA	0	\$0.00	N
Total		56	. , ,	1	0 \$0.00		_	\$0.00	
31409WH79	U.S. BANK N.A.	1	\$117,669.09	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$117,669.09	100%	0 \$0.00		0	\$0.00	
		'					ل		
31409WJH5	U.S. BANK N.A.	10		1 1	<del>                                     </del>	NA	_	\$0.00	N
Total		10	\$1,442,235.03	100%	0 \$0.00		0	\$0.00	
31409WJK8	U.S. BANK N.A.	2	\$167,268.13	100%	0 \$0.00	NA	0	\$0.00	N
Total	U.U. DI 11 11 11 11 11 11 11 11 11 11 11 11 11	2		1	0 \$0.00	1711		\$0.00 \$0.00	
Total		+	Ψ±07,9±000±20	100 /5	υ ψυ•υυ	$\overline{}$		φυισσ	
	FIRST BANK DBA	+					$\dashv$		
31409WKT7	FIRST BANK	79	\$7,122,692.88	67.35%	0 \$0.00	NA	0	\$0.00	N
	MORTGAGE	'		ı <u> </u>					
	Unavailable	17	\$3,453,443.06	32.65%	0 \$0.00	NA	0	\$0.00	N
Total		96		1 1	0 \$0.00		_	\$0.00	
	FIRST BANK DBA	'	1	<u> </u>					
31409WKU4	FIRST BANK	399	\$37,459,460.11	89.02%	0 \$0.00	NA	0	\$0.00	N
L	MORTGAGE	<u>                                     </u>	<b></b>		$\leftarrow$			4	
	Unavailable	27	1 )- )	10.98%		NA	_	\$0.00	N
Total		426	\$42,080,473.02	100%	0 \$0.00	<del></del>	0	\$0.00	
<del>                                     </del>	FIRST BANK DBA	+'	<del>                                     </del>	<del></del>	<del>-   -   -</del>	-+	$\dashv$	$\overline{}$	
31409WKV2	FIRST BANK DBA FIRST BANK	9	\$1,008,191.78	100%	0 \$0.00	NA	0	\$0.00	N
)1403 W K v 2	MORTGAGE	/	\$1,000,171.70	100 /	υφυ.σσ	11/71	·	φυ.υυ	1
Total	THOILI ON GE	9	\$1,008,191.78	100%	0 \$0.00	<del></del>	0	\$0.00	
Total		+	ΨΙ,ΟΟΟ,ΙΣ	100,	υψοισσ		Ť	ΨΟ•Ο	
31409WLA7	Unavailable	511	\$130,007,863.05	100%	0 \$0.00	NA	0	\$0.00	N
Total		_	\$130,007,863.05		0 \$0.00		_	\$0.00	
1000		+	,		1		Ī	<u> </u>	
31409WLB5	Unavailable	1,621	\$414,172,962.67	100%	0 \$0.00	NA	0	\$0.00	N
Total			\$414,172,962.67	100%	0 \$0.00		_	\$0.00	
31409WLC3	Unavailable	3,045	\$763,599,966.16	100%	0 \$0.00	NA	0	\$0.00	N
Total			\$763,599,966.16		0 \$0.00		_	\$0.00	
31409WLE9	Unavailable	14	\$1,867,968.84	100%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$1,867,968.84	100%	0 \$0.00		0	\$0.00	
31409WLF6	WELLS FARGO BANK,	352	\$91,492,635.76	44.21%	0 \$0.00	NA	0	\$0.00	
31409 W L1 0	N.A.								N
	Unavailable		\$115,467,040.26	1		NA		\$0.00	N
Total		794	\$206,959,676.02	100%	0 \$0.00		0	\$0.00	l

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31409WLG4	WELLS FARGO BANK, N.A.	1,746	\$438,179,640.33	73.58%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	605	\$157,315,399.45	26.42%	0 \$0.00	NA	0 \$0.00	N
Total			\$595,495,039.78	100%	0 \$0.00		0 \$0.00	
31409WLL3	Unavailable	23	\$4,077,727.16	100%	0 \$0.00	NA	0 \$0.00	N
Total		23	. / /	100%	0 \$0.00		0 \$0.00	
31409WLM1	Unavailable	59	\$10,818,497.54	100%	0 \$0.00	NA	0 \$0.00	N
Total	Onavanaore	59		100%	0 \$0.00	1111	0 \$0.00	
31409WLN9	Unavailable	64	\$9,671,287.50	100%	0 \$0.00	NA	0 \$0.00	N
Total	Onuvunuoio	64	1	100%	0 \$0.00	1111	0 \$0.00	
31409WLP4	Unavailable	13	\$2,221,809.85	100%	0 \$0.00	NA	0 \$0.00	N
Total	Onuvunuoio	13		100%	0 \$0.00	1111	0 \$0.00	
31409WLQ2	Unavailable	8	\$1,545,738.61	100%	0 \$0.00	NA	0 \$0.00	N
Total	Churthinois	8		100%	0 \$0.00	1111	0 \$0.00	
31409WLW9	NATIONAL CITY MORTGAGE COMPANY	7	\$880,254.78	100%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$880,254.78	100%	0 \$0.00		0 \$0.00	
31409WNG2	CCO MORTGAGE CORPORATION	81	\$18,079,397.17	100%	0 \$0.00	NA	0 \$0.00	N
Total		81	\$18,079,397.17	100%	0 \$0.00		0 \$0.00	
31409WNH0	CCO MORTGAGE CORPORATION	84	\$5,342,164.49	100%	0 \$0.00	NA	0 \$0.00	N
Total		84	\$5,342,164.49	100%	0 \$0.00		0 \$0.00	
31409WNJ6	CCO MORTGAGE CORPORATION	211	\$51,879,506.52	100%	0 \$0.00	NA	0 \$0.00	N
Total		211	\$51,879,506.52	100%	0 \$0.00		0 \$0.00	
31409WNK3	CCO MORTGAGE CORPORATION	12	\$2,530,097.04	100%	0 \$0.00	NA		N
Total		12	\$2,530,097.04	100%	0 \$0.00		0 \$0.00	
31409WNL1	CCO MORTGAGE CORPORATION	43	\$7,340,248.24	100%	0 \$0.00	NA	0 \$0.00	N
Total		43	\$7,340,248.24	100%	0 \$0.00		0 \$0.00	
31409WNM9		72	\$7,094,411.86	100%	0 \$0.00	NA	0 \$0.00	N

	CCO MORTGAGE							l
T-4-1	CORPORATION	72	\$7 004 411 QC	100%	0 \$0.00		0 \$0.00	
Total			\$7,094,411.86	100 70	<u> </u>		0 30.00	
21.40033781817	CCO MORTGAGE	26	¢4 222 800 22	1000/	0,00	NIA	0,00	
31409WNN7	CORPORATION	36					0 \$0.00	N
Total		36	\$4,233,809.32	100%	0 \$0.00	-+	0 \$0.00	
31409WNP2	CCO MORTGAGE	76	\$10,590,540.90	100%	0 \$0.00	NA	0 \$0.00	N
Total	CORPORATION	76			0 \$0.00		0 \$0.00	
				i				
31409WNQ0	CCO MORTGAGE CORPORATION	112	\$27,337,451.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		112	\$27,337,451.00	100%	0 \$0.00		0 \$0.00	
21400W/NID0	CCO MORTGAGE	26	¢1.640.507.29	10007	0,60,00	NA	0,00	
31409WNR8	CORPORATION	26					0 \$0.00	
Total		26	\$1,640,597.38	100%	0 \$0.00		0 \$0.00	
	CCO MORTGAGE	20	\$2.505. <b>5</b> 02.25	1000			2 2 2 00	
31409WNS6	CORPORATION	29	. , ,				0 \$0.00	N
Total		29	\$3,505,702.35	100%	0 \$0.00		0 \$0.00	<u> </u>
31409WSK8	BANK OF AMERICA NA	175	\$11,124,013.39	86.41%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	28			0 \$0.00		0 \$0.00	N
Total		203	\$12,873,071.31	100%	0 \$0.00	-+	0 \$0.00	
31409WSL6	BANK OF AMERICA NA	94	\$9,237,451.32	81.3%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	22	i i				0 \$0.00	
Total		116	\$11,361,610.48	100%	0 \$0.00		0 \$0.00	
31409WSM4	BANK OF AMERICA NA	120	\$15,723,309.88	85.39%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	21	\$2,689,692.79	14.61%	0 \$0.00		0 \$0.00	
Total		141	\$18,413,002.67	100%	0 \$0.00		0 \$0.00	
31409WSP7	BANK OF AMERICA NA	60	\$13,669,599.85	96.95%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	2	. , ,	1 1	<del>                                     </del>		0 \$0.00	1
Total		62	i i		0 \$0.00		0 \$0.00	
				1	- + 2 0 0			
31409WSR3	BANK OF AMERICA NA			1 1	<del>i i i</del>		0 \$0.00	1
T <sub>0</sub> 401	Unavailable	9 <b>50</b>	1				0 \$0.00 <b>0 \$0.00</b>	1
Total		59	\$9,552,047.87	100%	0 \$0.00	-+	0 50.00	
31409WSS1	BANK OF AMERICA NA	204	\$45,885,468.83	79.51%	0 \$0.00	NA	0 \$0.00	1
5170711551	Unavailable	44	1		<del>i i i</del>		0 \$0.00	

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Total		248	\$57,713,477.60	100%	0 \$0.00		0	\$0.00	
31409WST9	BANK OF AMERICA NA	90	\$5,418,972.12	74.73%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	29	\$1,832,003.11	25.27%	0 \$0.00	NA	0	\$0.00	N
Total		119	\$7,250,975.23	100%	0 \$0.00		0	\$0.00	
31409WSU6	BANK OF AMERICA NA	56		83.6%	0 \$0.00	NA		\$0.00	N
	Unavailable	11	\$1,067,840.64	16.4%	0 \$0.00	NA		\$0.00	N
Total		67	\$6,510,507.31	100%	0 \$0.00		0	\$0.00	
31409WSV4	BANK OF AMERICA NA	37	\$4,769,948.89	61.64%	0 \$0.00	NA	0	\$0.00	N
5110511511	Unavailable	22	\$2,968,361.89	38.36%	0 \$0.00	NA		\$0.00	N
Total	O NAV WING IS	59	\$7,738,310.78	100%	0 \$0.00	1111		\$0.00	
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31409WUA7	INDYMAC BANK, FSB	1	\$380,000.00	37.35%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$637,377.42	62.65%	0 \$0.00	NA	0	\$0.00	N
Total		4	\$1,017,377.42	100%	0 \$0.00		0	\$0.00	
31409WUB5	INDYMAC BANK, FSB	2	\$557,864.94	17.02%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,719,591.62	82.98%	0 \$0.00	NA		\$0.00	N
Total		13	\$3,277,456.56	100%	0 \$0.00		0	\$0.00	
31409WUC3	INDYMAC BANK, FSB	30	' ' '	27.85%	0 \$0.00	NA		\$0.00	N
	Unavailable	90	i í í	72.15%	0 \$0.00	NA		\$0.00	N
Total		120	\$29,358,837.18	100%	0 \$0.00		0	\$0.00	
			*		0.40.00			<b>+</b> 0.00	
31409WUE9	INDYMAC BANK, FSB	15		39.51%	0 \$0.00	NA		\$0.00	N
T-4-1	Unavailable	25	. , ,	60.49%	0 \$0.00	NA		\$0.00	N
Total		40	\$11,120,481.80	100%	0 \$0.00		U	\$0.00	
31409WUF6	INDYMAC BANK, FSB	47	\$11,545,436.92	47.27%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	50		52.73%	0 \$0.00	NA		\$0.00	N
Total		97	\$24,424,423.00	100%	0 \$0.00		0	\$0.00	
	DVDVD ( 1 G D 1 ) W		<b>44.25</b> 0.440. <b>5</b> 0	11000	0,00	27.1		40.00	
31409WUG4	INDYMAC BANK, FSB	7	\$1,379,448.50	14.08%	0 \$0.00	NA		\$0.00	N
T-4-1	Unavailable	44	\$8,419,932.95	85.92%	0 \$0.00	NA		\$0.00	N
Total		51	\$9,799,381.45	100%	0 \$0.00		U	\$0.00	
31409WUJ8	INDYMAC BANK, FSB	7	\$1,419,542.99	3.79%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	154	\$36,016,544.29	96.21%	0 \$0.00	NA	0	\$0.00	N
Total		161	\$37,436,087.28	100%	0 \$0.00		0	\$0.00	
31409WUK5	INDYMAC BANK, FSB	2	\$231,945.00	4.77%	0 \$0.00	NA		\$0.00	N
	Unavailable	26		95.23%	0 \$0.00	NA		\$0.00	N
Total		28	\$4,859,326.66	100%	0 \$0.00		0	\$0.00	

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31409WUL3	Unavailable	9	\$1,356,024.98	100%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,356,024.98	100%	0 \$0.00		0	\$0.00	
31409WUM1	INDYMAC BANK, FSB	5	\$703,076.13	69.01%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$315,772.20	30.99%	0 \$0.00	NA	-	\$0.00	N
Total		8	\$1,018,848.33	100%	0 \$0.00		0	\$0.00	
31409WUN9	Unavailable	17	\$1,474,620.21	100%	0 \$0.00	NA		\$0.00	N
Total		17	\$1,474,620.21	100%	0 \$0.00		0	\$0.00	
							$\dashv$	<del></del>	
31409WUT6	SUNTRUST	20	\$2,049,163.67	79.97%	0 \$0.00	NA	0	\$0.00	N
<u> </u>	MORTGAGE INC.				· ·				
T-4a1	Unavailable	5 25	\$513,363.01 \$2,562,536.68	20.03%	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	N
<u>Total</u>		25	\$2,562,526.68	100%	0 \$0.00		U	\$0.00	
	SUNTRUST						$\dashv$		
31409WUU3	MORTGAGE INC.	9	\$1,444,083.94	50.29%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,427,225.55	49.71%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$2,871,309.49	100%	0 \$0.00			\$0.00	
			. ,						
214003711371	SUNTRUST	20	Φ4 Ω17 7Ω <b>6 5</b> 0	52 570	0,00	NI A	0	ቀለ በበ	N.
31409WUV1	MORTGAGE INC.	29	\$4,017,706.58	53.57%	0 \$0.00	NA		\$0.00	N
	Unavailable	25	\$3,481,757.22	46.43%	0 \$0.00	NA		\$0.00	N
Total		54	\$7,499,463.80	100%	0 \$0.00		0	\$0.00	
							$\dashv$		
31409WUW9	SUNTRUST	26	\$4,309,183.10	26.31%	0 \$0.00	NA	0	\$0.00	N
	MORTGAGE INC.				· ·				
	Unavailable	67	\$12,070,372.77	73.69%	0 \$0.00	NA	_	\$0.00	N
Total		93	\$16,379,555.87	100%	0 \$0.00		U	\$0.00	
<b> </b>	OT INTEDITOR	$\vdash$					$\dashv$		
31409WUX7	SUNTRUST MORTGAGE INC.	25	\$4,365,853.62	30.03%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	60	\$10,173,333.01	69.97%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaoic	85	\$14,539,186.63	100%	0 \$0.00	11/1	- 1	\$0.00	
1 Otal		0.0	Ψ17,007,100.00	100 /0	υψυ.υυ			ψ0.00	
	SUNTRUST		t- :: 4 cco oo	-: 02 N	2 +0.00	27.1	_	÷ 0 00	
31409WUY5	MORTGAGE INC.	17	\$3,114,660.08	31.03%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	39	\$6,923,865.73	68.97%	0 \$0.00	NA	0	\$0.00	N
Total		56	\$10,038,525.81	100%	0 \$0.00		0	\$0.00	
31409WWD9	Unavailable	9	\$1,106,070.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,106,070.00	100%	0 \$0.00		0	\$0.00	
31409WWE7	SOVEREIGN BANK, A	27	\$4,167,390.00	43.01%	0 \$0.00	NA	0	\$0.00	N
	FEDERAL SAVINGS								

	BANK	1'	<u> </u>					
	Unavailable	39	\$5,521,556.18	56.99%	0 \$0.00	NA	0 \$0.00	N
Total		66	i i		0 \$0.00	_	0 \$0.00	1
31409WZ38	HSBC MORTGAGE CORPORATION (USA)	16				NA	0 \$0.00	
	Unavailable	33				NA	0 \$0.00	1
Total		49	\$9,998,502.53	100%	0 \$0.00		0 \$0.00	<u> </u>
31409WZ46	HSBC MORTGAGE CORPORATION (USA)	9	. , ,			NA	0 \$0.00	
	Unavailable	39		1 1	<del>                                     </del>	NA	0 \$0.00	
Total		48	\$9,999,719.08	100%	0 \$0.00		0 \$0.00	<u> </u>
31409WZ61	HSBC MORTGAGE CORPORATION (USA)	1	\$93,000.00	ļ		NA	0 \$0.00	
	Unavailable	40	. / /		1 1 1	NA	0 \$0.00	1
Total		41	\$8,000,124.23	100%	0 \$0.00		0 \$0.00	<del></del>
31409WZ79	HSBC MORTGAGE CORPORATION (USA)	6	\$1,076,000.00	10.76%		NA	0 \$0.00	
	Unavailable	39	\$8,924,664.27	89.24%	0 \$0.00	NA	0 \$0.00	N
Total		45	\$10,000,664.27	100%	0 \$0.00		0 \$0.00	
31409WZ87	HSBC MORTGAGE CORPORATION (USA)	22				NA	0 \$0.00	
	Unavailable	20	\$4,768,467.29	47.68%	<del>                                     </del>	NA	0 \$0.00	1
Total		42	\$10,000,371.74	100%	0 \$0.00		0 \$0.00	<del>-</del>
31409WZ95	Unavailable	18				NA	0 \$0.00	
Total	'	18	\$2,999,730.71	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	-
31409X2R9	PHH MORTGAGE CORPORATION	37	\$8,887,674.47	100%	0 \$0.00	NA	0 \$0.00	N
Total		37	\$8,887,674.47	100%	0 \$0.00		0 \$0.00	
ļ	'	<b></b> '		<b></b>			'	<b></b>
31409X2S7	CHASE HOME FINANCE	27	\$2,863,118.21	79.81%	0 \$0.00	NA	0 \$0.00	N
	GUARANTY BANK F.S.B.	7	\$724,481.37	20.19%	0 \$0.00	NA	0 \$0.00	N
Total		34	\$3,587,599.58	100%	0 \$0.00		0 \$0.00	<u> </u>
31409X3D9	UNIVERSAL MORTGAGE CORPORATION	6	\$844,127.00	21.65%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	29	\$3,055,026.12	78.35%	0 \$0.00	NA	0 \$0.00	ı

Total		35	\$3,899,153.12	100%	0 \$0.00		0 \$0.00	
			40,077,100 <b>.1</b> 2	100 /0	υ ψυ•υυ		υψυιου	
31409X3E7	UNIVERSAL MORTGAGE CORPORATION	2	\$245,000.00	6.13%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	28	\$3,754,915.00	93.87%	0 \$0.00	NA	0 \$0.00	N
Total		30	\$3,999,915.00	100%	0 \$0.00		0 \$0.00	
31409X3G2	UNIVERSAL MORTGAGE CORPORATION	7	\$1,103,750.00	32.22%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	16	\$2,322,075.00	67.78%	0 \$0.00	NA	0 \$0.00	N
Total		23	\$3,425,825.00	100%	0 \$0.00		0 \$0.00	
31409X3H0	UNIVERSAL MORTGAGE CORPORATION	2	\$240,500.00	10.25%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	16	\$2,105,614.00	89.75%	0 \$0.00	NA	0 \$0.00	N
Total		18	\$2,346,114.00	100%	0 \$0.00		0 \$0.00	
31409X3J6	UNIVERSAL MORTGAGE CORPORATION	3	\$327,420.00	19.66%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	8	\$1,337,650.00	80.34%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$1,665,070.00	100%	0 \$0.00		0 \$0.00	
31409X3K3	Unavailable	13	\$1,510,810.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		13	\$1,510,810.00	100%	0 \$0.00		0 \$0.00	
31409X3N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,406,576.03	37.83%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	120	\$25,319,148.39	62.17%	0 \$0.00	NA	0 \$0.00	N
Total		189	\$40,725,724.42	100%	0 \$0.00		0 \$0.00	
31409X3P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,237,495.26	68.68%	0 \$0.00	NA		
	Unavailable	7	\$1,020,508.17	31.32%	0 \$0.00	NA	0 \$0.00	
Total		18	\$3,258,003.43	100%	0 \$0.00		0 \$0.00	
31409X3S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,631,517.36	54.09%	0 \$0.00	NA		
	Unavailable	17	\$2,233,169.98	45.91%	0 \$0.00	NA	0 \$0.00	
Total		44	\$4,864,687.34	100%	0 \$0.00		0 \$0.00	

31409X3T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,799,352.66	46.27%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	15	\$2,089,662.26	53.73%	0 \$0.00	NA	0 \$0.00	) N
Total		27		100%	0 \$0.00		0 \$0.00	
		<u> </u>						
31409X3U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,392,955.82			NA	0 \$0.00	) N
	Unavailable	28	\$5,672,489.40	56.36%	0 \$0.00	NA	0 \$0.00	) N
Total		49		100%	0 \$0.00		0 \$0.00	_
		<b>†</b> '						
31409X3V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,241,984.28	67.87%	0 \$0.00	NA	0\$0.00	) N
	PHH MORTGAGE CORPORATION	18	\$4,848,502.16	32.13%	0 \$0.00	NA	0 \$0.00	) N
Total		63	\$15,090,486.44	100%	0 \$0.00		0 \$0.00	,
				i	·			
31409X3W7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,352,979.02	55.82%	0 \$0.00	NA	0 \$0.00	) N
	PHH MORTGAGE CORPORATION	26	\$6,611,922.92	44.18%	0 \$0.00	NA	0 \$0.00	) N
Total		62	\$14,964,901.94	100%	0 \$0.00		0 \$0.00	,
31409X3X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,135,219.32	71.76%	0 \$0.00	NA	0\$0.00	) N
	PHH MORTGAGE CORPORATION	11	\$2,808,437.00	28.24%	0 \$0.00	NA	0 \$0.00	) N
Total		42	\$9,943,656.32	100%	0 \$0.00		0 \$0.00	,
31409X3Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,129,310.92	75.37%	0 \$0.00	NA	0\$0.00	) N
	PHH MORTGAGE CORPORATION	1	\$290,860.00	5.31%	0 \$0.00	NA	0 \$0.00	
	Unavailable	7	1 ),		0 \$0.00	NA	0 \$0.00	
Total		29	\$5,478,862.92	100%	0 \$0.00		0 \$0.00	<u>,                                    </u>
31409X3Z0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,690,450.00	27.85%	0 \$0.00	NA	0\$0.00	) N
	PHH MORTGAGE CORPORATION	1	\$251,000.00	4.14%	0 \$0.00	NA	0 \$0.00	
	Unavailable	13	\$4,127,439.39	68.01%	0 \$0.00	NA	0 \$0.00	) N

Total		20	\$6,068,889.39	100%	0 \$0.00		0	\$0.00	
31409X4A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$13,177,210.46	77.64%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	18	\$3,795,740.00	22.36%	0 \$0.00	NA	0	\$0.00	N
Total		73	\$16,972,950.46	100%	0 \$0.00		0	\$0.00	
31409XAA7	U.S. BANK N.A.	52	\$4,851,301.84	100%	0 \$0.00	NA		\$0.00	N
Total		52	\$4,851,301.84	100%	0 \$0.00		0	\$0.00	
31409XAE9	U.S. BANK N.A.	1	\$59,430.46	100%	0 \$0.00	NA	0	\$0.00	N
Total	O.S. Brittini.	1	\$59,430.46	100%	0 \$0.00	1171		\$0.00	1
			<del>, ,</del>		7 7 7 7 7 7			7 0 0 0	
31409XAG4	U.S. BANK N.A.	5	\$413,867.09	100%	0 \$0.00	NA	0	\$0.00	N
Total		5	\$413,867.09	100%	0 \$0.00		0	\$0.00	
31409XAH2	U.S. BANK N.A.	4	\$245,145.00	100%	0 \$0.00	NA		\$0.00	N
Total		4	\$245,145.00	100%	0 \$0.00		0	\$0.00	
31409XAK5	U.S. BANK N.A.	1	\$114,243.77	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$114,243.77	100%	0 \$0.00			\$0.00	
31409XAM1	HOMEBANC MORTGAGE CORPORATION	30	\$6,040,230.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$6,040,230.00	100%	0 \$0.00		0	\$0.00	
31409XAN9	HOMEBANC MORTGAGE CORPORATION	48	\$10,528,500.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		48	\$10,528,500.00	100%	0 \$0.00		0	<b>\$0.00</b>	
	M&T MORTGAGE								
31409XE21	CORPORATION	17	\$2,113,112.92	96.01%	0 \$0.00	NA		\$0.00	N
	Unavailable	1	\$87,820.54	3.99%	0 \$0.00	NA		\$0.00	N
Total		18	\$2,200,933.46	100%	0 \$0.00		0	\$0.00	
31409XE39	M&T MORTGAGE CORPORATION	2	\$312,969.35	15.57%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,697,417.56	84.43%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$2,010,386.91	100%	0 \$0.00		0	\$0.00	
31409XE54	Unavailable	8	\$1,027,176.34	100%	0 \$0.00	NA		\$0.00	N
Total		8	\$1,027,176.34	100%	0 \$0.00		0	\$0.00	

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	M&T MORTGAGE							
31409XE70	CORPORATION	3	\$559,217.90	34.56%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	8	\$1,058,747.66	65.44%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$1,617,965.56	100%	0 \$0.00		0 \$0.00	
31409XEW5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$10,534,806.05	100%	0 \$0.00	NA	0 \$0.00	N
Total		52	\$10,534,806.05	100%	0 \$0.00		0 \$0.00	
31409XF79	CHASE HOME FINANCE	273	\$62,036,744.09	100%	0 \$0.00	NA	0 \$0.00	N
Total		273	\$62,036,744.09	100%	0 \$0.00		0 \$0.00	
31409XF87	CHASE HOME FINANCE	449	\$99,984,372.59	100%	0 \$0.00	NA	0 \$0.00	N
Total		449	\$99,984,372.59	100%	0 \$0.00		0 \$0.00	
31409XFC8	CHASE HOME FINANCE	10	\$657,130.27	34.01%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	21	\$1,274,832.84	65.99%	0 \$0.00	NA	0 \$0.00	N
Total		31	\$1,931,963.11	100%	0 \$0.00		0 \$0.00	
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31409XFD6	CHASE HOME FINANCE	4	\$520,484.35	14.32%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	24	\$3,115,239.39	85.68%	0 \$0.00	NA	0 \$0.00	N
Total		28	\$3,635,723.74	100%	0 \$0.00		0 \$0.00	
			,					
31409XH28	Unavailable	11	\$3,508,396.18	100%	0 \$0.00	NA	0 \$0.00	N
Total		11		100%	0 \$0.00		0 \$0.00	
			, ,					
31409XH77	Unavailable	10	\$1,344,137.43	100%	0 \$0.00	NA	0 \$0.00	N
Total		10	\$1,344,137.43	100%	0 \$0.00		0 \$0.00	
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31409XHS1	ABN AMRO MORTGAGE GROUP, INC.	1	\$129,460.28	1.8%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	55	\$7,043,613.47	98.2%	0 \$0.00	NA	0 \$0.00	N
Total		56	\$7,173,073.75	100%	0 \$0.00		0 \$0.00	
31409XHZ5	ABN AMRO MORTGAGE GROUP, INC.	3	\$559,086.78	11.58%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	20	\$4,268,962.04	88.42%	0 \$0.00	NA	0 \$0.00	N
Total		23	\$4,828,048.82	100%	0 \$0.00		0 \$0.00	

31409XJ75	Unavailable	8	\$1,761,465.62	100%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaoic	8	\$1,761,465.62	100%	0 \$0.00	11/1	0 \$0.00	
lotai		1	ψ1,701,405.02	100 /0	υ ψυ.υυ		υ ψυ.υυ	
31409XJ83	ABN AMRO MORTGAGE GROUP, INC.	1	\$107,058.33	6.04%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	17	\$1,664,345.22	93.96%	0 \$0.00	NA	0 \$0.00	N
Total		18	\$1,771,403.55	100%	0 \$0.00		0 \$0.00	
			. , ,					
31409XJD2	ABN AMRO MORTGAGE GROUP, INC.	4	\$907,481.29	17.34%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	18	\$4,324,877.68	82.66%	0 \$0.00	NA	0 \$0.00	N
Total		22	\$5,232,358.97	100%	0 \$0.00		0 \$0.00	
31409XJE0	Unavailable	35	\$2,289,440.94	100%	0 \$0.00	NA	0 \$0.00	N
Total		35	\$2,289,440.94	100%	0 \$0.00		0 \$0.00	
31409XJF7	Unavailable	10	\$1,464,582.59	100%	0 \$0.00	NA	0 \$0.00	N
Total		10	\$1,464,582.59	100%	0 \$0.00		0 \$0.00	
31409XJK6	ABN AMRO MORTGAGE GROUP, INC.	1	\$180,000.00	14.02%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	6	\$1,103,824.55	85.98%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$1,283,824.55	100%	0 \$0.00		0 \$0.00	
31409XJT7	ABN AMRO MORTGAGE GROUP, INC.	2	\$179,600.00	5.05%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	35	\$3,377,240.20	94.95%	0 \$0.00	NA	0 \$0.00	N
Total		37	\$3,556,840.20	100%	0 \$0.00		0 \$0.00	
31409XJY6	ABN AMRO MORTGAGE GROUP, INC.	3	\$197,931.99	19.32%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	13	\$826,550.00	80.68%	0 \$0.00	NA	0 \$0.00	N
Total		16	\$1,024,481.99	100%	0 \$0.00		0 \$0.00	
31409XK24	Unavailable	7	\$1,054,202.70	100%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$1,054,202.70	100%	0 \$0.00		0 \$0.00	
31409XK73	Unavailable	17	\$1,782,743.27	100%	0 \$0.00	NA	0 \$0.00	1
Total		17	\$1,782,743.27	100%	0 \$0.00		0 \$0.00	
31409XK81	Unavailable	24	\$2,940,435.96	100%	0 \$0.00	NA	0 \$0.00	1

Total		24	\$2,940,435.96	100%	0 \$0.00		0 \$0.00	
		<u> </u>	1-j- 10j 100120	20070	- 40.00		5 4 3 6 0 0	
31409XK99	Unavailable	19	\$1,766,450.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		19	\$1,766,450.00	100%	0 \$0.00		0 \$0.00	
31409XKR9	PHH MORTGAGE	85	\$15,077,972.66	100%	0 \$0.00	NA	0 \$0.00	N
Total	CORPORATION	85	\$15,077,972.66	100%	0 \$0.00		0 \$0.00	
Total		0.5	\$15,077,772.00	100 /6	υ φυ.υυ		υ φυ.υυ	1
31409XKS7	PHH MORTGAGE	45	¢11 545 444 50	100%	0 \$0.00	NT A	0 \$0.00	
51409AK5/	CORPORATION		\$11,545,444.50			NA		
Total		45	\$11,545,444.50	100%	0 \$0.00		0 \$0.00	)
214007/1/10	77 '1 1 1	20	ф2 255 020 20	1000	0,00	NT A	0,00,00	
31409XKU2	Unavailable	20 20	\$3,255,938.20 \$3,255,938.20	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	1
Total		20	\$3,255,938.20	100%	0 30.00		0 50.00	
31409XKV0	Unavailable	12	\$2,065,946.04	100%	0 \$0.00	NA	0 \$0.00	N
Total		12	\$2,065,946.04	100%	0 \$0.00		0 \$0.00	1
			,					
31409XLA5	Unavailable	24	\$4,645,184.48	100%	0 \$0.00	NA	0 \$0.00	N
Total		24	\$4,645,184.48	100%	0 \$0.00		0 \$0.00	
	TRAVILLA CODECA CE							
31409XLB3	IRWIN MORTGAGE CORPORATION	1	\$150,000.00	1.48%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	53	\$9,985,473.08	98.52%	0 \$0.00	NA	0 \$0.00	N
Total	Chayanacio	54	\$10,135,473.08	100%	0 \$0.00	1,111	0 \$0.00	1
			,					
31409XLD9	Unavailable	13	\$2,466,981.92	100%	0 \$0.00	NA	0 \$0.00	N
Total		13	\$2,466,981.92	100%	0 \$0.00		0 \$0.00	)
31409XLE7	IRWIN MORTGAGE CORPORATION	1	\$253,590.00	3.76%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	49	\$6,481,957.00	96.24%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaore	50	\$6,735,547.00	100%	0 \$0.00	1111	0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,				, , , , ,	
31409XLF4	Unavailable	43	\$4,542,756.65	100%	0 \$0.00	NA	0 \$0.00	N
Total		43	\$4,542,756.65	100%	0 \$0.00		0 \$0.00	
				_			- 4	
31409XLG2	Unavailable	15	\$1,835,150.00		0 \$0.00	NA	0 \$0.00	1
Total		15	\$1,835,150.00	100%	0 \$0.00		0 \$0.00	1
	IRWIN MORTGAGE							
31409XLJ6	CORPORATION	1	\$220,696.00	8.69%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	14	\$2,317,988.79	91.31%	0 \$0.00	NA	0 \$0.00	N
Total		15	\$2,538,684.79	100%	0 \$0.00		0 \$0.00	1

31409XLK3	Unavailable	5	\$1,014,515.06	100%	0 \$0.00	NA	0 \$0.00	N
Total		5	\$1,014,515.06	100%	0 \$0.00		0 \$0.00	
31409XLL1	Unavailable	6	\$1,423,600.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	C MAY WING IS	6	\$1,423,600.00	100%	0 \$0.00	1,112	0 \$0.00	
1000		- 0	Ψ1,120,000.00	100 /0	σφοισσ		υ φυίου	
31409XLM9	Unavailable	4	\$704,837.72	100%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanable	4	\$704,837.72	100%	0 \$0.00	IVA	0 \$0.00	1 1
Total		-	\$104,031.12	100 %	0 30.00		0 30.00	1
21400VNI4	Unavailabla	5	\$570.207.02	1000/	0 \$0.00	NI A	0 \$0.00	N
31409XNJ4	Unavailable	5	\$570,397.03	100%		NA	0 \$0.00	
Total		5	\$570,397.03	100%	0 \$0.00		0 \$0.00	
	EIDCE DANIZ DDA							
21400VOE0	FIRST BANK DBA FIRST BANK	60	¢7 500 527 22	93.22%	0 \$0.00	NI A	0 \$0.00	N
31409XQF9	MORTGAGE	60	\$7,580,537.23	93.22%	0 30.00	NA	0 30.00	N
	Unavailable	3	\$550,990.75	6.78%	0 \$0.00	NA	0 \$0.00	N
T-4-1	Unavanable				0 \$0.00	INA	0 \$0.00	
Total		63	\$8,131,527.98	100%	0 20.00		0 20.00	
	FREEDOM MORTGAGE							
31409XRC5	CORP.	3	\$396,800.00	39.62%	0 \$0.00	NA	0 \$0.00	N
<u> </u>		3	\$604,600,00	60.290	0 \$0.00	NI A	0 \$0.00	N
TD 4 1	Unavailable		\$604,600.00			NA		
Total		6	\$1,001,400.00	100%	0 \$0.00		0 \$0.00	
	EDEEDOM MODTCA CE							
31409XRD3	FREEDOM MORTGAGE CORP.	4	\$608,600.00	60.82%	0 \$0.00	NA	0 \$0.00	N
		2	\$392,000.00	39.18%	0 \$0.00	NA	0 \$0.00	N
T-4-1	Unavailable				0 \$0.00	INA	0 \$0.00	
Total		6	\$1,000,600.00	100%	0 30.00		0 20.00	
21400VC92	BANK OF AMERICA NA	86	\$19,849,409.71	96.91%	0 \$0.00	NA	0 \$0.00	N
31409XS83								
	Unavailable	3	\$633,514.76			NA	0 \$0.00	N
Total		89	\$20,482,924.47	100%	0 \$0.00		0 \$0.00	1
214007/001	DANIZ OF AMERICA NA	1.1	¢2 441 251 (0	00.460	0,00	NT A	0,00,00	N N
31409XS91	BANK OF AMERICA NA	11	\$2,441,251.69			NA	0 \$0.00	
	Unavailable	2	\$318,524.35	11.54%	<del>                                     </del>	NA	0 \$0.00	1
Total		13	\$2,759,776.04	100%	0 \$0.00		0 \$0.00	
21.4003/7566	DANK OF AMERICA 331	1.0	ФО 100 000 70	70.00~	0,00	37.4	0,00,00	
31409XT66	BANK OF AMERICA NA	10	\$2,130,828.78	73.92%	<del>                                     </del>	NA	0 \$0.00	
	Unavailable	4	\$751,625.31	26.08%	<del>                                     </del>	NA	0 \$0.00	
Total		14	\$2,882,454.09	100%	0 \$0.00		0 \$0.00	
31409XT74	BANK OF AMERICA NA	26	. , ,	74.61%		NA	0 \$0.00	
	Unavailable	9	\$1,217,353.77	25.39%		NA	0 \$0.00	
Total		35	\$4,795,004.61	100%	0 \$0.00		0 \$0.00	
31409XT82	BANK OF AMERICA NA	8	\$922,189.00	74%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	4	\$324,000.00	26%	0 \$0.00	NA	0 \$0.00	N

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Total		12	\$1,246,189.00	100%	0 \$0.00		0	\$0.00	
Total		<del></del>	Ψ1,2πυ,1υν.υυ	100 /0	υψυ.σσ			Ψυ•υυ	
31409XT90	BANK OF AMERICA NA	14	\$1,248,864.13	23.22%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	36	t ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	76.78%	1 1 1			\$0.00	1 1
Total		50	t ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	1				\$0.00	
				·'			_		
31409XTA7	BANK OF AMERICA NA	45	\$7,254,672.57	93.83%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3		6.17%				\$0.00	
Total		48	i i				0	\$0.00	
	THE STANDING A NA		· == +=0 265 15	21.720	2 22 20			1000	igsquare
31409XTB5	BANK OF AMERICA NA		\$57,470,265.15					\$0.00	
	Unavailable	18	. , ,			NA		\$0.00	
Total		259	\$62,661,171.96	100%	0 \$0.00		_0	\$0.00	<b></b>
31409XTC3	BANK OF AMERICA NA	17	\$4,278,475.00	65.14%	0 \$0.00	NA	0	\$0.00	N
517071100	Unavailable	8			1 1 1			\$0.00	
Total	Ollavallaole	25	i i			- 11		\$0.00	
Total		<del></del>	φυιουιοιοιοιοιοιοιοιοιοιοιοιοιοιοιοιοιοι	100 /2	υψοιου			φυ•υυ	
31409XTD1	BANK OF AMERICA NA	112	\$29,129,240.39	78.83%	0 \$0.00	NA	0	\$0.00	N
D110/1112	Unavailable	31		1	<del>                                      </del>			\$0.00	
Total	C III ( GIIII C I	143	· / /	1	1 1 1			\$0.00	
1000		ı <del>  </del>	Ψουρ					Ψ	
31409XTE9	BANK OF AMERICA NA	7	\$1,561,432.00	50.48%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	i i	•				\$0.00	
Total		13						\$0.00	1 1
							_		
31409XTF6	BANK OF AMERICA NA	25	\$5,452,219.75	52.88%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	21	i i		0 \$0.00	NA	0	\$0.00	
Total		46	\$10,311,337.93	100%	0 \$0.00		0	\$0.00	
					1 200			1 - 20	لِب
31409XTT6	BANK OF AMERICA NA							\$0.00	
	Unavailable	78	. , ,		1 1 1	NA		\$0.00	
Total		88	\$14,980,997.45	100%	0 \$0.00	<del></del>		\$0.00	$\vdash \vdash \vdash$
31409XTU3	BANK OF AMERICA NA	2	\$141,950.27	3.64%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	25		96.36%	1 1 1			\$0.00	
Total		27		100%				\$0.00	
		<u> </u>						لِــــــا	<u> </u>
31409XTW9	BANK OF AMERICA NA		\$63,200.00		1 1 1			\$0.00	
	Unavailable	12						\$0.00	
Total		13	\$2,656,195.00	100%	0 \$0.00	<del></del>		\$0.00	<del>                                     </del>
31409XTX7	BANK OF AMERICA NA	4	\$502,880.00	11.7%	0 \$0.00	NA	0	\$0.00	N
0170/2121	Unavailable	33	1	1 1				\$0.00	1
Total		37						\$0.00	1

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T T	$\overline{}$	T				$\overline{}$	$\overline{}$	
BANK OF AMERICA NA	8	\$2,571,038.21	100%	0 \$0.00	NA	0	\$0.00	N
	8	\$2,571,038.21	100%	0 \$0.00				
BANK OF AMERICA NA	40	\$9,245,340.36	96.94%	0 \$0.00	NA	0	\$0.00	N
Unavailable	1	\$292,000.00	3.06%	0 \$0.00	NA	0	\$0.00	N
	41	\$9,537,340.36	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA NA	6	\$749,460.00	45.59%	0 \$0.00	NA	0	\$0.00	N
Unavailable	9	\$894,413.00	54.41%	0 \$0.00	NA	0	\$0.00	N
	15	\$1,643,873.00	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA NA	9	\$630,909.51	41.45%	0 \$0.00	NA	0	\$0.00	N
Unavailable	7	\$891,346.24	58.55%	0 \$0.00	NA			N
	16	\$1,522,255.75	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA NA	13	\$2 917 036 00	54 91%	0.\$0.00	NA	0	\$0.00	N
								N
e na vanaere	24	\$5,311,976.00	100%	0 \$0.00	1111	_		
BANK OF AMERICA NA	36	. , ,	27.19%	0 \$0.00	NA			N
Unavailable	80		72.81%		NA	_		N
	116	\$32,488,670.19	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA NA	3	\$897,800.00	22.79%	0 \$0.00	NA	0	\$0.00	N
Unavailable	10	\$3,041,569.00	77.21%	0 \$0.00	NA			N
	13	\$3,939,369.00	100%	0 \$0.00		0	\$0.00	
RANK OF AMERICA NA	156	\$36 856 011 58	81.01%	00.020	NΑ		90.00	N
						_		N
Chavanaoic	192	\$45,495,010.87	100%	0 \$0.00	11/1			
DANIZ OF AMEDICA NA	1.2	¢2 900 029 00	42.670	00.00	NIA		\$0.00	
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Unavanable					INA			
		+ -,,,		4 4 4 4 4 4 4				
BANK OF AMERICA NA	20	\$5,045,710.46		0 \$0.00	NA			N
Unavailable					NA			N
	79	\$20,957,554.38	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA NA	30	\$5,631,610.80	100%	0 \$0.00	NA	_	_	N
	30	\$5,631,610.80	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA NA	14	\$877,230.40	85.76%	0 \$0.00	NA		20.02	N
IBANK UPAMBRILA NAL	1/1	NX / / / / / / / / / / / / / / / / / / /	x > / D \( \sigma \)		NA		NI I I II II	iV
	BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	BANK OF AMERICA NA 40 Unavailable 1  BANK OF AMERICA NA 6 Unavailable 9  15  BANK OF AMERICA NA 9 Unavailable 7  16  BANK OF AMERICA NA 13 Unavailable 11  24  BANK OF AMERICA NA 36 Unavailable 80  116  BANK OF AMERICA NA 3 Unavailable 10  BANK OF AMERICA NA 3 Unavailable 10  BANK OF AMERICA NA 156 Unavailable 10  BANK OF AMERICA NA 156 Unavailable 36  192  BANK OF AMERICA NA 12 Unavailable 14  DANK OF AMERICA NA 12 Unavailable 14  BANK OF AMERICA NA 12 Unavailable 59  BANK OF AMERICA NA 20 Unavailable 59  T9  BANK OF AMERICA NA 30  BANK OF AMERICA NA 30	BANK OF AMERICA NA 40 \$9,245,340.36 Unavailable 1 \$292,000.00 41 \$9,537,340.36  BANK OF AMERICA NA 6 \$749,460.00 Unavailable 9 \$894,413.00  BANK OF AMERICA NA 9 \$630,909.51 Unavailable 7 \$891,346.24  16 \$1,522,255.75  BANK OF AMERICA NA 13 \$2,917,036.00 Unavailable 11 \$2,394,940.00  BANK OF AMERICA NA 36 \$8,833,952.00 Unavailable 80 \$23,654,718.19  BANK OF AMERICA NA 3 \$897,800.00 Unavailable 10 \$3,041,569.00  BANK OF AMERICA NA 156 \$36,856,011.58 Unavailable 36 \$8,638,999.29  BANK OF AMERICA NA 12 \$2,809,028.00 Unavailable 14 \$3,773,527.00  BANK OF AMERICA NA 12 \$2,809,028.00 Unavailable 14 \$3,773,527.00 BANK OF AMERICA NA 20 \$5,045,710.46 Unavailable 59 \$15,911,843.92 79 \$20,957,554.38  BANK OF AMERICA NA 30 \$5,631,610.80 30 \$5,631,610.80	BANK OF AMERICA NA 40 \$9,245,340.36 96,94% Unavailable 1 \$292,000.00 3.06% 41 \$9,537,340.36 100% BANK OF AMERICA NA 6 \$749,460.00 45.59% Unavailable 9 \$894,413.00 54.41% 15 \$1,643,873.00 100% BANK OF AMERICA NA 9 \$630,909.51 41.45% Unavailable 7 \$891,346.24 58.55% 16 \$1,522,255.75 100% BANK OF AMERICA NA 13 \$2,917,036.00 54.91% Unavailable 11 \$2,394,940.00 45.09% 24 \$5,311,976.00 100% BANK OF AMERICA NA 36 \$8,833,952.00 27.19% Unavailable 80 \$23,654,718.19 72.81% 116 \$32,488,670.19 100% BANK OF AMERICA NA 3 \$897,800.00 22.79% Unavailable 10 \$3,041,569.00 77.21% 13 \$3,939,369.00 100% BANK OF AMERICA NA 156 \$36,856,011.58 81.01% Unavailable 36 \$8,638,999.29 18.99% 192 \$45,495,010.87 100% BANK OF AMERICA NA 12 \$2,809,028.00 42.67% Unavailable 14 \$3,773,527.00 57.33% 192 \$45,495,010.87 100% BANK OF AMERICA NA 12 \$2,809,028.00 42.67% Unavailable 14 \$3,773,527.00 57.33% 192 \$45,495,010.87 100% BANK OF AMERICA NA 20 \$5,045,710.46 24.08% Unavailable 14 \$3,773,527.00 57.33% 193 \$15,911,843.92 75.92% 194 \$20,957,554.38 100% BANK OF AMERICA NA 30 \$5,631,610.80 100%	S   \$2,571,038.21   100%   0   \$0.00	BANK OF AMERICA NA 40 \$9,245,340.36 96,94% 0\$0.00 NA Unavailable 1 \$292,000.00 45,59% 0\$0.00 NA Unavailable 9 \$894,413.00 54,41% 0\$0.00 NA Unavailable 7 \$891,346.24 58,55% 0\$0.00 NA Unavailable 7 \$891,346.24 58,55% 0\$0.00 NA Unavailable 11 \$2,394,940.00 45.09% 0\$0.00 NA Unavailable 9 \$884,413.00 54,41% 0\$0.00 NA Unavailable 7 \$891,346.24 58,55% 0\$0.00 NA Unavailable 7 \$891,346.24 58,55% 0\$0.00 NA Unavailable 11 \$2,394,940.00 45.09% 0\$0.00 NA Unavailable 11 \$2,394,940.00 45.09% 0\$0.00 NA Unavailable 11 \$2,394,940.00 45.09% 0\$0.00 NA Unavailable 80 \$23,654,718.19 72.81% 0\$0.00 NA Unavailable 11 \$3,393,369.00 100% 0\$0.00 NA Unavailable 10 \$3,041,569.00 77.21% 0\$0.00 NA Unavailable 10 \$3,041,569.00 77.21% 0\$0.00 NA Unavailable 12 \$4,5495,010.87 100% 0\$0.00 NA Unavailable 12 \$4,5495,010.87 100% 0\$0.00 NA Unavailable 12 \$2,809,028.00 42.67% 0\$0.00 NA Unavailable 14 \$3,773,527.00 57.33% 0\$0.00 NA Unavailable 59 \$15,911,843.92 75.92% 0\$0.00 NA Unavailable 59 \$15,911,	BANK OF AMERICA NA   40   \$9,245,340.36   96,94%   0   \$0.00   NA   0	S   \$2,571,038.21   100%   0   \$0.00   0   \$0.00

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Total		16	\$1,022,830.40	100%	0 \$0.00		0	\$0.00	
- 0001		10	Ψ±,0 <b>22</b> ,000.40	100 /0	υ φυ•υυ		- 0	Ψ 3.00	
31409XUW7	BANK OF AMERICA NA	14	\$1,431,695.93	100%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$1,431,695.93	100%	0 \$0.00	- ,		\$0.00	
			. , ,						
31409XUX5	BANK OF AMERICA NA	22	\$2,955,438.38	95.23%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$148,000.00	4.77%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$3,103,438.38	100%	0 \$0.00		0	\$0.00	
31409XVC0	BANK OF AMERICA NA	33	\$8,281,865.33	62.18%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	25	\$5,038,050.35	37.82%	0 \$0.00	NA	0	\$0.00	N
Total		58	\$13,319,915.68	100%	0 \$0.00		0	\$0.00	
31409XVD8	BANK OF AMERICA NA	14	\$2,511,118.29	34.76%	0 \$0.00	NA		\$0.00	N
	Unavailable	32	\$4,713,759.25	65.24%	0 \$0.00	NA	0	\$0.00	N
Total		46	\$7,224,877.54	100%	0 \$0.00		0	\$0.00	
31409XVF3	BANK OF AMERICA NA	5	\$1,114,050.55	61.46%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$698,475.27	38.54%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,812,525.82	100%	0 \$0.00		0	\$0.00	
31409XVP1	BANK OF AMERICA NA	8	\$1,777,367.03	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,777,367.03	100%	0 \$0.00		0	\$0.00	
31409XVR7	BANK OF AMERICA NA	2	\$623,199.00	36.76%	0 \$0.00	NA		\$0.00	N
	Unavailable	5	\$1,072,258.35	63.24%	0 \$0.00	NA		\$0.00	N
Total		7	\$1,695,457.35	100%	0 \$0.00		0	\$0.00	
31409XVS5	BANK OF AMERICA NA	9	\$1,468,184.00	37.43%	0 \$0.00	NA		\$0.00	N
	Unavailable	15	\$2,454,712.65	62.57%	0 \$0.00			\$0.00	N
Total		24	\$3,922,896.65	100%	0 \$0.00		0	\$0.00	
31409XVT3	BANK OF AMERICA NA	46	\$8,864,374.27	57.13%	0 \$0.00			\$0.00	N
	Unavailable	26	\$6,651,747.37	42.87%	0 \$0.00	NA		\$0.00	N
Total	<del>-  </del>	72	\$15,516,121.64	100%	0 \$0.00		0	\$0.00	
31409XW21	BANK OF AMERICA NA	13	\$2,930,504.00	24.79%	0 \$0.00	NA	n	\$0.00	N
01107111121	Unavailable	33	\$8,892,060.00	75.21%	0 \$0.00	NA NA		\$0.00	N
Total	Charanae	46	\$11,822,564.00	100%	0 \$0.00	11/1		\$0.00	1,
1 3 4 4 1		-10	Ψ11,0 <b>22,007,00</b>	100 /0	υψυισυ		- 0	Ψυ•υυ	
31409XW88	BANK OF AMERICA NA	45	\$10,352,829.33	79.46%	0 \$0.00	NA	0	\$0.00	N
107111100	Unavailable	10	\$2,676,750.00	20.54%	0 \$0.00			\$0.00	N
Total	5 na . m. w	55	\$13,029,579.33	100%	0 \$0.00			<b>\$0.00</b>	1,
2 3 441			<del>410,020,010,000</del>	100 /0	σφοισσ		J	¥0.00	
31409XWC9	BANK OF AMERICA NA	40	\$6,365,711.27	83.89%	0 \$0.00	NA	n	\$0.00	N

	Unavailable	5	\$1,222,035.46	16.11%	0 \$0.00	NA	0.5	\$0.00	N
Total		45	\$7,587,746.73	100%	0 \$0.00		0	\$0.00	
31409XWM7	BANK OF AMERICA NA	14	\$2,098,755.99	100%	0 \$0.00	NA	_	\$0.00	N
Total		14	\$2,098,755.99	100%	0 \$0.00		0	\$0.00	
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31409XWN5	BANK OF AMERICA NA	12	. , ,	100%		NA		\$0.00	N
Total		12	\$1,981,143.34	100%	0 \$0.00		0	\$0.00	
31409XWR6	BANK OF AMERICA NA	48	' / /	42.44%	0 \$0.00	NA	_	\$0.00	N
	Unavailable	50	. / /	57.56%		NA		\$0.00	N
Total		98	\$20,172,280.66	100%	0 \$0.00		0	\$0.00	
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31409XWS4	BANK OF AMERICA NA	404	\$85,819,439.87	85.57%	0 \$0.00	NA		\$0.00	N
	Unavailable	63	\$14,469,042.87	14.43%	0 \$0.00	NA	0.5	\$0.00	N
Total		467	\$100,288,482.74	100%	0 \$0.00		0	\$0.00	
31409XWT2	BANK OF AMERICA NA	363	\$77,148,392.61	85.12%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	55	\$13,484,117.49	14.88%	0 \$0.00	NA	0.5	\$0.00	N
Total		418	\$90,632,510.10	100%	0 \$0.00		0	\$0.00	
31409XWU9	BANK OF AMERICA NA	146	\$27,838,841.47	92.09%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	8	\$2,392,031.48	7.91%	0 \$0.00	NA	0.5	\$0.00	N
Total		154	\$30,230,872.95	100%	0 \$0.00		0	\$0.00	
31409XWV7	BANK OF AMERICA NA	56	\$8,615,142.64	95.38%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	1	\$417,000.00	4.62%	0 \$0.00	NA	0.5	\$0.00	N
Total		57	\$9,032,142.64	100%	0 \$0.00		0	\$0.00	
31409XWW5	BANK OF AMERICA NA	69	\$14,893,235.17	74.13%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	20	\$5,196,792.09	25.87%	0 \$0.00	NA	0.5	\$0.00	N
Total		89	\$20,090,027.26	100%	0 \$0.00		0	\$0.00	
31409XWX3	BANK OF AMERICA NA	4	\$1,176,573.69	16.47%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	29	\$5,965,580.55	83.53%	0 \$0.00	NA	0.5	\$0.00	N
Total		33	\$7,142,154.24	100%	0 \$0.00		0 5	\$0.00	
31409XWZ8	BANK OF AMERICA NA	2	\$373,920.00	9.23%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	17	\$3,676,655.48	90.77%	0 \$0.00	NA	0.5	\$0.00	N
Total		19	\$4,050,575.48	100%	0 \$0.00		0 5	\$0.00	
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31409XX20	BANK OF AMERICA NA	54	\$3,181,758.05	95.07%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	4	\$165,157.34	4.93%	0 \$0.00	NA	_	\$0.00	N
Total		58	\$3,346,915.39	100%	0 \$0.00		0	\$0.00	

31409XX38	BANK OF AMERICA NA	56		81.63%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,138,576.85	18.37%	0 \$0.00	NA	0	\$0.00	N
Total		68	\$6,196,407.29	100%	0 \$0.00		0	\$0.00	
31409XX46	BANK OF AMERICA NA	142	\$7,802,868.56	91.94%	0 \$0.00	NA	-+	\$0.00	N
	Unavailable	13	\$683,809.97	8.06%	0 \$0.00	NA	-+	\$0.00	N
Total		155	\$8,486,678.53	100%	0 \$0.00		0	\$0.00	
31409XX53	BANK OF AMERICA NA	168	\$15,635,454.17	90.26%	0 \$0.00	NA	0	\$0.00	N
5110711155	Unavailable	18	\$1,686,960.25		0 \$0.00	NA	_	\$0.00	N
Total	C TAN Y MATRICE TO	186	\$17,322,414.42	100%	0 \$0.00			\$0.00	
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31409XX61	BANK OF AMERICA NA	128	\$16,527,313.21	85.52%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,798,671.88	14.48%	0 \$0.00	NA	0	\$0.00	N
Total		150	\$19,325,985.09	100%	0 \$0.00		0	\$0.00	
21.10033335			<b>**</b> * * * * * * * * * * * * * * * * * *	<b>50.05</b> %	0,00	27.1		40.00	
31409XX79	BANK OF AMERICA NA	11	\$2,440,995.00		0 \$0.00	NA		\$0.00	N
T ( )	Unavailable	3	\$677,756.07	21.73%	0 \$0.00	NA	-+	\$0.00	N
Total		14	\$3,118,751.07	100%	0 \$0.00		U	\$0.00	
21400VV97	DANIZ OF AMERICA NA	47	\$7.624.022.40	97.060/	0 \$0.00	NIA	0	\$0.00	N.
31409XX87	BANK OF AMERICA NA Unavailable	7	\$7,634,033.40 \$1,134,630.04	87.06% 12.94%	0 \$0.00	NA NA		\$0.00	N N
Total	Uliavaliable	54	\$8,768,663.44	100%	0 \$0.00	INA	-+	\$0.00 \$0.00	1
Total		54	\$6,706,003.44	100%	0 \$0.00		U	<del>\$0.00</del>	
31409XX95	BANK OF AMERICA NA	137	\$6,876,636.69	95.49%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$324,850.00	4.51%	0 \$0.00	NA		\$0.00	N
Total		145	\$7,201,486.69	100%	0 \$0.00			\$0.00	
31409XXB0	BANK OF AMERICA NA	48	\$12,564,868.22	49.81%	0 \$0.00	NA	_	\$0.00	N
	Unavailable	45	\$12,662,355.24	50.19%	0 \$0.00	NA	0	\$0.00	N
Total		93	\$25,227,223.46	100%	0 \$0.00		0	\$0.00	
31409XXC8	BANK OF AMERICA NA	114	\$27,401,289.00	69.06%	0 \$0.00	NA	0	\$0.00	N
D1407AAC0	Unavailable	51	\$12,276,724.48	30.94%	0 \$0.00	NA	- 1	\$0.00	N
Total	Chavanaoic	165	\$39,678,013.48		0 \$0.00	11/1		\$0.00	1
Total		105	ψ22,070,012.40	100 /6	σφοισσ			ΨΟ.ΟΟ	
31409XXD6	BANK OF AMERICA NA	84	\$21,295,416.00	70.31%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	33	\$8,994,527.00	29.69%	0 \$0.00	NA	0	\$0.00	N
Total		117	\$30,289,943.00	100%	0 \$0.00		0	\$0.00	
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31409XXE4	BANK OF AMERICA NA	62	\$14,491,809.00		0 \$0.00	NA	_	\$0.00	N
	Unavailable	18	\$5,673,641.22	28.14%	0 \$0.00	NA	- 1	\$0.00	N
Total		80	\$20,165,450.22	100%	0 \$0.00		0	\$0.00	
31409XXF1	BANK OF AMERICA NA	57	\$12,732,881.97	63.07%	0 \$0.00	NA	0	\$0.00	N
DITUMANI I	DANK OF AMERICA NA	51	Ψ14,134,001.91	05.01/0	υ φυ.υυ	11/1	U	ψυ.υυ	1

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	Unavailable	27	\$7,455,167.57	36.93%	0 \$0.00	NA	0	\$0.00	N
Total		84	\$20,188,049.54	100%	0 \$0.00		0	\$0.00	
31409XXG9	BANK OF AMERICA NA	58	\$15,744,926.69	62.58%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	35	\$9,412,985.00	37.42%	0 \$0.00	NA	0	\$0.00	N
Total		93	\$25,157,911.69	100%	0 \$0.00		0	\$0.00	
31409XXH7	BANK OF AMERICA NA	32	\$9,310,043.52	61.86%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	20	\$5,739,187.71	38.14%	0 \$0.00	NA	0	\$0.00	N
Total		52	\$15,049,231.23	100%	0 \$0.00			\$0.00	
31409XXN4	BANK OF AMERICA NA	26	\$4,993,973.39	98.27%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$87,840.47	1.73%	0 \$0.00	NA	_	\$0.00	N
Total		27	\$5,081,813.86	100%	0 \$0.00			\$0.00	
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31409XXP9	BANK OF AMERICA NA	60	\$13,825,851.76	91.36%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,307,918.65	8.64%	0 \$0.00	NA		\$0.00	N
Total		64	\$15,133,770.41	100%	0 \$0.00			\$0.00	
			7 - 7					1	
31409XXR5	BANK OF AMERICA NA	54	\$10,217,874.63	79.32%	0 \$0.00	NA	0	\$0.00	N
<b>9 1</b> 1 3 7 2	Unavailable	11	\$2,664,688.00	20.68%	0 \$0.00	NA		\$0.00	N
Total		65	\$12,882,562.63	100%	0 \$0.00			<b>\$0.00</b>	
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31409XXW4	BANK OF AMERICA NA	67	\$10,620,048.55	94.89%	0 \$0.00	NA	0	\$0.00	N
51 10722211	Unavailable	5	\$572,157.67	5.11%	0 \$0.00	NA		\$0.00	N N
Total	Chavanaore	72	\$11,192,206.22	100%	0 \$0.00	1 1/1 1	_	\$0.00	
Total		, =	φ11,1/2,200.22	100 /0	υψυ•υυ			ψυ•υυ	
31409XXX2	BANK OF AMERICA NA	149	\$27,174,872.08	70.75%	0 \$0.00	NA	0	\$0.00	N
D140/2022	Unavailable	49	\$11,233,652.96		0 \$0.00	NA	-	\$0.00	N
Total	Onavanaoic	198		100%	0 \$0.00	1 1/ 1	_	\$0.00 \$0.00	1
10tai	<del>   </del>	176	Φ30, <del>4</del> 00,323.04	100 /0	υφυισσ		_	Φυ•υυ	
31409XXY0	BANK OF AMERICA NA	177	\$39,425,030.03	94.43%	0 \$0.00	NA	n	\$0.00	N
D1407AA10	Unavailable	10	\$2,324,692.92	5.57%	0 \$0.00	NA NA	_	\$0.00	N N
Total	Ullavallaule	187	\$2,324,092.92 \$41,749,722.95	100%	0 \$0.00	11/7		\$0.00 <b>\$0.00</b>	1
1 Otai		107	\$41,147,144.73	100 70	U \$0.00		U	<b>\$0.</b> 00	
31409XXZ7	BANK OF AMERICA NA	43	\$8,452,599.31	88.88%	0 \$0.00	NA	Λ	\$0.00	N
)1407AAL1	Unavailable	43	\$1,058,000.00	11.12%	0 \$0.00	NA NA		\$0.00	N
Total	Ullavallaule	47	\$9,510,599.31	100%	0 \$0.00	11/7		\$0.00 <b>\$0.00</b>	1
10141		77/	Φ <b>ઝ</b> ,ᢒ10,3 <i>77</i> ,31	100 /6	<b>υ</b> φυ.υυ		V	<b>\$0.</b> 00	
21400VV A 1	DANIZ OF AMEDICA NA	70	¢6 206 450 27	00 010%	0 \$0.00	NΙΔ	0	\$0.00	
31409XYA1	BANK OF AMERICA NA	70 1	\$6,396,459.37	98.81% 1.19%	0 \$0.00	NA NA		\$0.00	N
T-4a1	Unavailable		\$77,000.00 \$6 473 450 37			INA	_	\$0.00 <b>\$0.00</b>	N
Total	-	71	\$6,473,459.37	100%	0 \$0.00		V	\$0.00	
24.400373730	DANK OF AMERICA NA	10	\$ C 20 C 140 00	04.4207	2 42 00	D.T.A.		<b>*</b> 0.00	
31409XYB9	BANK OF AMERICA NA	49	\$6,286,149.09		0 \$0.00	NA		\$0.00	N
	Unavailable	3	\$371,000.00	5.57%	0 \$0.00	NA	0	\$0.00	N

Total		52	\$6,657,149.09	100%	0 \$0.00		0	\$0.00	
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31409XYH6	HOMEBANC MORTGAGE CORPORATION	15	\$3,774,950.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$3,774,950.00	100%	0 \$0.00		0	\$0.00	
31409XYJ2	HOMEBANC MORTGAGE CORPORATION	23	\$4,865,700.00	100%	0 \$0.00	NA		\$0.00	N
Total		23	\$4,865,700.00	100%	0 \$0.00		0	\$0.00	
31409YE45	Unavailable	20	\$2,659,929.47	100%	0 \$0.00	NA		\$0.00	N
Total		20	\$2,659,929.47	100%	0 \$0.00		0	\$0.00	
31409YE52	NEXSTAR FINANCIAL CORPORATION	10	\$2,085,312.26	100%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$2,085,312.26	100%	0 \$0.00		0	\$0.00	
31409YE60	NEXSTAR FINANCIAL CORPORATION	17	\$2,465,172.57	100%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$2,465,172.57	100%	0 \$0.00		0	\$0.00	
31409YE78	Unavailable	4	\$430,223.40	100%	0 \$0.00	NA	0	\$0.00	N
Total		4	\$430,223.40	100%	0 \$0.00		0	\$0.00	
31409YE86	Unavailable	19	\$3,060,922.66	100%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$3,060,922.66	100%	0 \$0.00		0	\$0.00	
31409YE94	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$9,250,505.01	100%	0 \$0.00	NA	0	\$0.00	N
Total		49	\$9,250,505.01	100%	0 \$0.00		0	\$0.00	
31409YFA0	Unavailable	5	\$1,290,151.07	100%	0 \$0.00	NA		\$0.00	N
<u>Total</u>		5	\$1,290,151.07	100%	0 \$0.00		0	\$0.00	
31409YFB8	Unavailable	10	\$1,939,096.07	100%	0 \$0.00	NA		\$0.00	N
Total		10	\$1,939,096.07	100%	0 \$0.00		0	\$0.00	
31409YFC6	Unavailable	32	\$5,890,971.99	100%	0 \$0.00	NA		\$0.00	N
Total		32	\$5,890,971.99	100%	0 \$0.00		U	\$0.00	
31409YFE2	Unavailable	20	\$3,149,916.64	100%	0 \$0.00	NA	_	\$0.00	N
Total		20	\$3,149,916.64	100%	0 \$0.00		0	\$0.00	

Total		8	\$1,277,483.98	100%	0 \$0.00		0 \$0.00	
31409YL70	STATE FARM BANK, FSB	8	\$1,277,483.98	100%	0 \$0.00	NA	0 \$0.00	
Total		17	\$1,922,538.84	100%	0 \$0.00		0 \$0.00	
31409YL62	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	17	. , ,	100%	0 \$0.00	NA	0 \$0.00	1
Total		4	\$249,054.57	100%	0 \$0.00		0 \$0.00	
31409YKJ5	Unavailable	4	\$249,054.57	100%	0 \$0.00	NA	0 \$0.00	
Total		5	\$375,679.87	100%	0 \$0.00	- 12 2	0 \$0.00	
31409YKH9	Unavailable	5	\$375,679.87	100%	0 \$0.00	NA	0 \$0.00	1
Total		10	\$1,152,555.61	100%	0 \$0.00		0 \$0.00	
31409YHZ3	HIBERNIA NATIONAL BANK	10	\$1,152,555.61	100%	0 \$0.00	NA	0 \$0.00	1
Total		14	\$2,750,132.85	100%	0 \$0.00		0 \$0.00	
31409YHY6	HIBERNIA NATIONAL BANK	14		100%	0 \$0.00	NA	0 \$0.00	1
Total		58	\$11,228,151.31	100%	0 \$0.00		0 \$0.00	
31409YHX8	HIBERNIA NATIONAL BANK	58		100%	0 \$0.00	NA	0 \$0.00	
Total		16	\$2,013,118.39	100%	0 \$0.00		0 \$0.00	
31409YH34	HIBERNIA NATIONAL BANK	16		100%	0 \$0.00	NA	0 \$0.00	]
Total		49	\$10,000,205.00	100%	0 \$0.00		0 \$0.00	
31409YGE1	PULTE MORTGAGE, L.L.C.	49	\$10,000,205.00	100%	0 \$0.00	NA	0 \$0.00	
1 Utai	DI II TE MORTO A CE	11/	φυυ,υυυ,υυ/.00	100 70	υ φυ.υυ		υφυ.υυ	
31409YGD3 <b>Total</b>	L.L.C.	117 <b>117</b>	\$30,000,057.85 \$30,000,057.85	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
1000	PULTE MORTGAGE,	37	ψ+,170,230.30	100 %	υ φυ.συ		σφοισσ	
31409YFT9 Total	N.A.	37	\$4,196,336.50 <b>\$4,196,336.50</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
21400VET0	WELLS FARGO BANK,	37	¢4 106 226 50	1000	0,00,00	NI A	0,40,00	,
Total		33	\$4,635,051.72	100%	0 \$0.00		0 \$0.00	
	Unavailable	4	\$383,302.17	8.27%	0 \$0.00	NA	0 \$0.00	1
31409YFR3	WELLS FARGO BANK, N.A.	29	\$4,251,749.55	91.73%	0 \$0.00	NA	0 \$0.00	I

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31409YL96	STATE FARM BANK, FSB	21	\$1,310,851.59	100%	0 \$0.00	NA	0	\$0.00	N
Total		21	\$1,310,851.59	100%	0 \$0.00		0	\$0.00	
31409YM46	Unavailable	73	\$10,527,468.48	100%	0 \$0.00	NA		\$0.00	N
Total		73	\$10,527,468.48	100%	0 \$0.00		0	\$0.00	
31409YM61	WASHINGTON MUTUAL BANK	15	\$1,753,516.31	51.23%	0 \$0.00	NA		\$0.00	N
	Unavailable	22	\$1,669,411.86	48.77%	0 \$0.00	NA	-+	\$0.00	N
Total		37	\$3,422,928.17	100%	0 \$0.00		0	\$0.00	
31409YM79	WASHINGTON MUTUAL BANK	15	\$1,681,075.82	36.55%	0 \$0.00	NA		\$0.00	N
	Unavailable	28	\$2,918,300.57	63.45%	0 \$0.00	NA		\$0.00	N
Total		43	\$4,599,376.39	100%	0 \$0.00	_	0	\$0.00	_
31409YMA2	STATE FARM BANK, FSB	18	\$1,193,921.81	100%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$1,193,921.81	100%	0 \$0.00		0	\$0.00	
31409YMB0	STATE FARM BANK, FSB	10	\$2,322,010.91	100%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$2,322,010.91	100%	0 \$0.00		0	\$0.00	
31409YMC8	STATE FARM BANK, FSB	93	\$17,730,583.94	100%	0 \$0.00	NA		\$0.00	N
Total		93	\$17,730,583.94	100%	0 \$0.00		0	\$0.00	
31409YMD6	STATE FARM BANK, FSB	14	\$2,234,761.21	100%	0 \$0.00	NA	0	\$0.00	N
Total	-	14	\$2,234,761.21	100%	0 \$0.00		0	\$0.00	
31409YME4	EASTERN FINANCIAL FLORIDA CREDIT UNION	24	\$4,433,970.61	100%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$4,433,970.61	100%	0 \$0.00		0	\$0.00	
31409YMF1	EASTERN FINANCIAL FLORIDA CREDIT UNION	45	\$6,655,641.23	100%	0 \$0.00	NA		\$0.00	N
Total		45	\$6,655,641.23	100%	0 \$0.00		0	\$0.00	
31409YMG9	EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$2,411,386.00	100%	0 \$0.00	NA	0	\$0.00	N

Total		17	\$2,411,386.00	100%	0 \$0.00		0	\$0.00	
Total		/	Ψως************************************	100 /0	Ψυίσο		•	ψυ•υυ	
31409YMH7	EASTERN FINANCIAL FLORIDA CREDIT UNION	15	\$1,814,802.84	100%	0 \$0.00	NA		\$0.00	N
Total		15	\$1,814,802.84	100%	0 \$0.00		0	\$0.00	
24 400 \$ 77 4 10	** '111		\$2.40.710.00	1000	0 00 00	NT A		\$0.00	
31409YMJ3	Unavailable	2 2	\$240,710.83 \$240,710.83	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
Total		2	\$240,710.83	100%	0 \$0.00		U	\$0.00	
31409YMS3	WASHINGTON MUTUAL BANK	8	\$2,915,969.82	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$2,915,969.82	100%	0 \$0.00		0	\$0.00	
31409YMW4	Unavailable	9	\$1,144,202.48	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanasio	9	\$1,144,202.48	100%	0 \$0.00	1171		<b>\$0.00</b>	1
31409YMX2	Unavailable	41	\$5,617,823.59	100%	0 \$0.00	NA		\$0.00	N
Total		41	\$5,617,823.59	100%	0 \$0.00		0	\$0.00	
31409YMY0	Unavailable	86	\$14,746,736.41	100%	0 \$0.00	NA	0	\$0.00	N
Total	Ollu ( ulluo 1 c	86		100%	0 \$0.00	± \± =		<b>\$0.00</b>	
31409YMZ7	Unavailable	102	\$15,419,864.26	100%	0 \$0.00	NA	0	\$0.00	N
Total		102	\$15,419,864.26	100%	0 \$0.00		0	\$0.00	
31409YS40	NEXSTAR FINANCIAL CORPORATION	10	. , ,		0 \$0.00	NA		\$0.00	N
Total		10	\$1,603,225.00	100%	0 \$0.00		0	\$0.00	
31409YS65	NEXSTAR FINANCIAL CORPORATION	10	\$1,264,300.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$1,264,300.00	100%	0 \$0.00		0	\$0.00	
31409YSM0	WELLS FARGO BANK, N.A.	25		52.66%	0 \$0.00	NA		\$0.00	N
	Unavailable	27	\$5,392,157.18	47.34%	0 \$0.00	NA		\$0.00	N
Total		52	\$11,389,346.39	100%	0 \$0.00		0	\$0.00	
31409YSN8	WELLS FARGO BANK, N.A.	137	\$24,344,904.43	57.33%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	95	\$18,118,253.53	42.67%	0 \$0.00	NA		\$0.00	N
Total		232	\$42,463,157.96	100%	0 \$0.00		0	\$0.00	
31409YSP3	WELLS FARGO BANK, N.A.	160	\$28,599,625.40	75.56%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	49	\$9,252,778.36	24.44%	0 \$0.00	NA	0.\$	0.00	N
Total	Chavanaule	209	\$37,852,403.76	100%	0 \$0.00	1 1/ 1	— <u>+</u> -	0.00	
Total			Ψο 1,002, 1001.	100 /0	ΨΟ•Ο		VΨ	0.00	
31409YSQ1	WELLS FARGO BANK, N.A.	126	\$24,064,569.10	91.25%	0 \$0.00	NA	0 \$	0.00	N
	Unavailable	14	\$2,306,468.32	8.75%	0 \$0.00	NA	0 \$	0.00	N
Total		140	\$26,371,037.42	100%	0 \$0.00		0 \$	0.00	
31409YSR9	WELLS FARGO BANK, N.A.	59	\$10,794,245.79	81.56%	0 \$0.00	NA	0 \$	0.00	N
	Unavailable	13	\$2,439,878.75	18.44%	0 \$0.00	NA	_	0.00	N
Total		72	\$13,234,124.54	100%	0 \$0.00		0 \$	0.00	
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31409YST5	WELLS FARGO BANK, N.A.	13	\$2,440,289.31	75.45%		NA	_	0.00	N
	Unavailable	5	\$794,123.99	24.55%	0 \$0.00	NA		0.00	N
Total		18	\$3,234,413.30	100%	0 \$0.00		0 \$	0.00	
214003/1121	II C DANIZNI A	10	¢200 100 00	1000/	0,00	NIA	0 0	2.00	N
31409YU21 <b>Total</b>	U.S. BANK N.A.	10 <b>10</b>	\$899,100.00 <b>\$899,100.00</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA		0.00 <b>0.00</b>	N
1 Otai		10	\$ <b>0</b> \$\$,100.00	100 70	0 30.00		Uφ	J.UU	
31409YU70	U.S. BANK N.A.	1	\$94,440.20	100%	0 \$0.00	NA	0.\$0	0.00	N
Total	O.O. DINITIAN	1	\$94,440.20	100%	0 \$0.00	1111	_	0.00	
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31409YU96	U.S. BANK N.A.	2	\$215,738.42	100%	0 \$0.00	NA	0 \$	0.00	N
Total		2	\$215,738.42	100%	0 \$0.00		0 \$	0.00	
31409YUW5	U.S. BANK N.A.	26	\$2,968,872.89	100%	0 \$0.00	NA		0.00	N
Total		26	\$2,968,872.89	100%	0 \$0.00		0 \$	0.00	
24.400371.1372	TI C. DANIZAI A		\$1.42.670.61	1000	0,00	D.T.A.	2 0	2.00	
31409YUX3	U.S. BANK N.A.	2 2		100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA		0.00	N
Total			\$143,670.61	100 %	0 20.00		Uφ	<b>0.00</b>	
31409YUY1	U.S. BANK N.A.	30	\$3,430,779.00	100%	0 \$0.00	NA	0.\$0	0.00	N
Total	O.O. DINITIAN	30	\$3,430,779.00	100%	0 \$0.00	1111		0.00	
			1-7						
31409YVD6	U.S. BANK N.A.	7	\$575,744.11	100%	0 \$0.00	NA	0 \$	0.00	N
Total		7	\$575,744.11	100%	0 \$0.00		0 \$	0.00	
31409YVE4	U.S. BANK N.A.	4	\$380,357.10			NA		0.00	N
Total		4	\$380,357.10	100%	0 \$0.00		0 \$	0.00	
- :		1.6	*: 776 101 06	1000	2 42 00		2 0	- 00	
31409YVH7	U.S. BANK N.A.	16	\$1,556,121.36		0 \$0.00	NA	_	0.00	N
Total		16	\$1,556,121.36	100%	0 \$0.00		0 \$	0.00	
31409YVL8	U.S. BANK N.A.	3	\$285,238.83	100%	0 \$0.00	NTA	Λ ¢.	0.00	N.
314091 VL8	U.S. BANK N.A.	3	\$283,238.83	100%	0 \$0.00	NA	0 3	0.00	N

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Total		3	\$285,238.83	100%	0 \$0.00		0	\$0.00	
		$\prod$							
31409YVM6	U.S. BANK N.A.	2	\$273,600.00	100%	0 \$0.00	NA		\$0.00	N
<u>Total</u>		2	\$273,600.00	100%	0 \$0.00		0	\$0.00	
31409YVR5	U.S. BANK N.A.	13	\$1,346,693.08	100%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$1,346,693.08	100%	0 \$0.00			\$0.00	
31409YVS3	U.S. BANK N.A.	6	\$632,177.66	100%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$632,177.66	100%	0 \$0.00	_ 12.2		<b>\$0.00</b>	
31409YVT1	U.S. BANK N.A.	5	\$555,223.43	100%	0 \$0.00	NA	0	\$0.00	N
Total	C.S. DAINK IV.A.	5	\$555,223.43	100%	0 \$0.00	INA		\$0.00 <b>\$0.00</b>	1
31400VW/V0	IIC DANIVNIA		¢262 126 27	1000	0 \$0.00	NT A		\$0.00	
31409YWK9 Total	U.S. BANK N.A.	3 3	\$263,126.37 <b>\$263,126.37</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	<u> </u>
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31409YWN3	U.S. BANK N.A.	1	\$100,000.00	100%	0 \$0.00	NA		\$0.00	N
Total		1	\$100,000.00	100%	0 \$0.00		0	\$0.00	
	<u></u>	1 1							
31409YX28	STATE FARM BANK, FSB	23	\$3,180,499.03	100%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$3,180,499.03	100%	0 \$0.00		0	\$0.00	-
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31409YX36	STATE FARM BANK, FSB	28	\$2,073,476.62	100%	0 \$0.00	NA	0	\$0.00	N
Total		28	\$2,073,476.62	100%	0 \$0.00		0	\$0.00	
31409YX51	Unavailable	3	\$818,392.81	100%	0 \$0.00	NA	0	\$0.00	N
Total		3	\$818,392.81	100%	0 \$0.00	11/1		<b>\$0.00</b>	1
31409YX69	Unavailable	14	\$2,320,823.92	100%	0 \$0.00	NA	0	\$0.00	N
Total	Onavanaoic	14	\$2,320,823.92 \$2,320,823.92	100%	0 \$0.00	INA		<b>\$0.00</b>	
214003/3/27	T 11 . 1. 1	+ -	¢500 700 17	1000	0,60,00	NT.		\$0.00	•
31409YX77 <b>Total</b>	Unavailable	3 3	\$598,729.17 <b>\$598,729.17</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
31410A6Q4	Unavailable	3	\$725,595.97	100%	0 \$0.00	NA		\$0.00	N
Total		3	\$725,595.97	100%	0 \$0.00		0	\$0.00	
31410A6S0	Unavailable	10	\$2,338,425.00	100%	0 \$0.00	NA		\$0.00	N
Total		10	\$2,338,425.00	100%	0 \$0.00		0	\$0.00	
31410A6T8	Unavailable	6	\$974,129.04	100%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$974,129.04	100%	0 \$0.00			\$0.00	

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31410A6X9	WACHOVIA MORTGAGE CORPORATION	4	\$971,620.00	68.2%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	3	\$453,020.00	31.8%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$1,424,640.00	100%	0 \$0.00		0 \$0.00	
1000			<del> </del>		0,40.00		0,40.00	
31410A6Y7	WACHOVIA MORTGAGE CORPORATION	4	\$816,682.57	60.59%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	3	\$531,269.98	39.41%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$1,347,952.55	100%	0 \$0.00		0 \$0.00	
31410A6Z4	WACHOVIA MORTGAGE CORPORATION	15	\$2,779,452.00	75.41%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	4	\$906,120.00	24.59%	0 \$0.00	NA	0 \$0.00	N
Total		19	\$3,685,572.00	100%	0 \$0.00		0 \$0.00	
31410A7A8	WACHOVIA MORTGAGE CORPORATION	26	\$4,887,826.59	89.39%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	3	\$580,046.31	10.61%	0 \$0.00	NA	0 \$0.00	N
Total		29	\$5,467,872.90	100%	0 \$0.00		0 \$0.00	
31410A7C4	WACHOVIA MORTGAGE CORPORATION	10	\$1,773,386.99	94.21%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$109,000.00	5.79%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$1,882,386.99	100%	0 \$0.00		0 \$0.00	
31410A7D2	WACHOVIA MORTGAGE CORPORATION	15	\$3,289,616.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		15	\$3,289,616.00	100%	0 \$0.00		0 \$0.00	
31410A7E0	WACHOVIA MORTGAGE CORPORATION	6	\$1,282,160.00	84.22%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$240,213.01	15.78%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$1,522,373.01	100%	0 \$0.00		0 \$0.00	
31410A7F7	WACHOVIA MORTGAGE CORPORATION	18	\$3,415,350.00	100%	0 \$0.00	NA	0 \$0.00	
Total		18	\$3,415,350.00	100%	0 \$0.00		0 \$0.00	
31410ATA4		57	\$12,403,510.22	85.65%	0 \$0.00	NA	0 \$0.00	N

	CHASE HOME FINANCE, LLC								
	Unavailable	8	\$2,078,120.19	14.35%	0 \$0.00	NA	0	\$0.00	N
Total		65	\$14,481,630.41	100%	0 \$0.00			\$0.00	
31410ATB2	CHASE HOME FINANCE, LLC	32	\$6,718,302.00	69.52%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,945,350.00	30.48%	0 \$0.00	NA	0	\$0.00	N
Total		44	\$9,663,652.00	100%	0 \$0.00		0	\$0.00	
31410ATC0	CHASE HOME FINANCE, LLC	38	\$10,078,248.67	67.73%		NA		\$0.00	
	Unavailable	21	\$4,801,394.32	32.27%	0 \$0.00	NA	0	\$0.00	N
Total		59	\$14,879,642.99	100%	0 \$0.00		0	\$0.00	
31410ATE6	CHASE HOME FINANCE, LLC	32	\$9,316,200.00	66.7%	0 \$0.00	NA		\$0.00	
	Unavailable	17	\$4,651,849.98	33.3%	0 \$0.00	NA		\$0.00	
Total		49	\$13,968,049.98	100%	0 \$0.00		0	\$0.00	
31410ATF3	CHASE HOME FINANCE, LLC	26	\$6,152,357.00	63.64%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,515,699.98	36.36%	0 \$0.00	NA	0	\$0.00	N
Total		42	\$9,668,056.98	100%	0 \$0.00		0	\$0.00	
31410ATH9	CHASE HOME FINANCE, LLC	28	\$5,177,360.95	49.15%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	25	\$5,355,832.24	50.85%	0 \$0.00	NA		\$0.00	
Total		53	\$10,533,193.19	100%	0 \$0.00		0	\$0.00	
31410BCV4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$197,200.00					\$0.00	
	Unavailable	2	\$480,000.00		0 \$0.00	NA		\$0.00	
Total		3	\$677,200.00	100%	0 \$0.00		0	\$0.00	
31410BCY8	FIRST PLACE BANK	11	\$1,374,878.47	58.89%	0 \$0.00	NA		\$0.00	
	Unavailable	6	\$959,668.44	41.11%	0 \$0.00	NA		\$0.00	1
Total		17	\$2,334,546.91	100%	0 \$0.00		0	\$0.00	
31410BCZ5	FIRST PLACE BANK	3	\$472,400.00		0 \$0.00	NA		\$0.00	
	Unavailable	3	\$300,000.00	38.84%	0 \$0.00	NA		\$0.00	
Total		6	\$772,400.00	100%	0 \$0.00		0	\$0.00	
31410L5P3	HSBC MORTGAGE CORPORATION (USA)	2	\$475,200.00	4.74%	0 \$0.00	NA	0	\$0.00	N

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	Unavailable	37	. / /	95.26%	0 \$0.00	NA	0 \$0.00	N
Total		39	\$10,023,666.60	100%	0 \$0.00		0 \$0.00	
31410MAE0	Unavailable	8	\$1,881,955.51	100%	0 \$0.00	NA	0 \$0.00	N
Total	O Havanao lo	8		100%	0 \$0.00	1 17 1	0 \$0.00	
31410MAF7	Unavailable	29		100%	0 \$0.00	NA	0 \$0.00	N
Total		29	\$7,163,661.71	100%	0 \$0.00		0 \$0.00	
31410MAG5	Unavailable	16	\$2,870,907.68	100%	0 \$0.00	NA	0 \$0.00	N
Total		16	\$2,870,907.68	100%	0 \$0.00		0 \$0.00	
31410MAJ9	Unavailable	8	\$1,663,388.80	100%	0 \$0.00	NA	0 \$0.00	N
Total	Ollavallable	8		100%	0 \$0.00	INA	0 \$0.00	1
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31410MAK6	Unavailable	17	. / /	100%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$3,523,477.25	100%	0 \$0.00		0 \$0.00	
	EMC MORTGAGE							
31410MAM2	CORPORATION	14	\$3,304,577.21	100%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$3,304,577.21	100%	0 \$0.00		0 \$0.00	
	ENG MODEG A GE							
31410MAN0	EMC MORTGAGE CORPORATION	79	\$15,750,721.18	100%	0 \$0.00	NA	0 \$0.00	N
Total		79	\$15,750,721.18	100%	0 \$0.00		0 \$0.00	
31410MAP5	EMC MORTGAGE CORPORATION	193	\$32,964,512.37	100%	0 \$0.00	NA	0 \$0.00	N
Total	CORT ORTHON	193	\$32,964,512.37	100%	0 \$0.00		0 \$0.00	
31410MAQ3	EMC MORTGAGE CORPORATION	47	\$6,702,932.58	100%	0 \$0.00	NA	0 \$0.00	N
Total	COID OMITTON	47	\$6,702,932.58	100%	0 \$0.00		0 \$0.00	_
31410MAR1	EMC MORTGAGE CORPORATION	130	\$18,355,926.81	100%	0 \$0.00	NA	0 \$0.00	N
Total	COR OWNTON	130	\$18,355,926.81	100%	0 \$0.00		0 \$0.00	
31410MAS9	EMC MORTGAGE CORPORATION	50	\$6,185,333.88	100%	0 \$0.00	NA	0 \$0.00	N
Total		50	\$6,185,333.88	100%	0 \$0.00		0 \$0.00	
31410MAT7	EMC MORTGAGE CORPORATION	32	\$4,531,838.82	100%	0 \$0.00	NA	0 \$0.00	N
Total		32	\$4,531,838.82	100%	0 \$0.00		0 \$0.00	

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31410MAU4	EMC MORTGAGE CORPORATION	35	\$7,070,301.51	100%	0 \$0.00	NA	0 \$0.00	N
Total	COMOMITION	35	\$7,070,301.51	100%	0 \$0.00		0 \$0.00	
			. , ,				1	
31410MAV2	EMC MORTGAGE CORPORATION	78	\$15,856,967.78	100%	0 \$0.00	NA	0 \$0.00	N
Total		78	\$15,856,967.78	100%	0 \$0.00		0 \$0.00	
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31410ME22	WASHINGTON MUTUAL BANK	6	\$1,903,425.56	43.51%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	8	\$2,471,653.61	56.49%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$4,375,079.17	100%	0 \$0.00		0 \$0.00	
31410ME30	WASHINGTON MUTUAL BANK	40	\$11,705,441.25	34.61%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	71	\$22,118,008.77	65.39%	0 \$0.00	NA	0 \$0.00	N
Total		111	\$33,823,450.02	100%	0 \$0.00		0 \$0.00	
31410ME48	WASHINGTON MUTUAL BANK	22	\$6,228,360.94	56.08%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	16	\$4,878,319.57	43.92%	0 \$0.00	NA	0 \$0.00	N
Total		38	\$11,106,680.51	100%	0 \$0.00		0 \$0.00	
31410MES5	CITIMORTGAGE, INC.	6	\$461,743.63	18.62%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	22	\$2,018,557.76	81.38%	0 \$0.00	NA	0 \$0.00	N
Total		28	\$2,480,301.39	100%	0 \$0.00		0 \$0.00	
31410MET3	CITIMORTGAGE, INC.	1	\$99,805.05	5.93%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	10	\$1,583,554.15	94.07%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$1,683,359.20	100%	0 \$0.00		0 \$0.00	
31410MEU0	CITIMORTGAGE, INC.	26	. , ,	9.04%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	278		90.96%	0 \$0.00	NA	0 \$0.00	N
Total		304	\$41,942,821.51	100%	0 \$0.00		0 \$0.00	
31410MEV8	CITIMORTGAGE, INC.	68	\$9,549,419.04	23.88%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	251	\$30,434,015.15	76.12%	0 \$0.00	NA	0 \$0.00	N
Total		319	\$39,983,434.19	100%	0 \$0.00	+	0 \$0.00	
21.410) (EW)	77 '111	2.4	ΦΩ 447 226 20	1000	0,00,00	27.4	0,00,00	
31410MEW6	Unavailable	24		100%	0 \$0.00	NA	0 \$0.00	N
Total		24	\$2,447,226.29	100%	0 \$0.00		0 \$0.00	
21410MC29	TTm and 11-1-1	10	¢0.741.202.24	1000	0,00,00	B.T.A	0,60,00	<b>.</b>
31410MG38	Unavailable	13		100%	0 \$0.00	NA	0 \$0.00	N
Total		13	\$2,741,392.24	100%	0 \$0.00	+	0 \$0.00	
21410MC46	T I.a a ; 1 a la 1 -	1.5	\$2.22C.005.C0	1000	0,00	NT A	00.00	<b>x</b> '
31410MG46	Unavailable	15	\$3,326,905.60	100%	0 \$0.00	NA	0 \$0.00	N

Total		15	\$3,326,905.60	100%	0	\$0.00		0 \$0.00	
	7 EVN (1) V DD O EVVED C								
31410MG53	LEHMAN BROTHERS HOLDINGS, INC.	33	\$7,822,673.61	53.57%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	29	\$6,780,695.92	46.43%	0	\$0.00	NA	0 \$0.00	N
Total		62	\$14,603,369.53	100%	0	\$0.00		0 \$0.00	
31410MG61	Unavailable	70	\$13,651,044.47	100%	0	\$0.00	NA	0 \$0.00	N
Total		70	\$13,651,044.47	100%	0	\$0.00		0 \$0.00	
31410MG79	Unavailable	1,383	\$321,701,154.87	100%	0	\$0.00	NA	0 \$0.00	1
Total		1,383	\$321,701,154.87	100%	0	\$0.00		0 \$0.00	
31410MG87	LEHMAN BROTHERS HOLDINGS, INC.	3	\$608,700.00	0.6%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	437	\$100,144,974.71	99.4%	0	\$0.00	NA	0 \$0.00	N
Total		440	\$100,753,674.71	100%	0	\$0.00		0 \$0.00	
31410MG95	Unavailable	217	\$50,759,388.39	100%	0	\$0.00	NA	0 \$0.00	N
Total		217	\$50,759,388.39	100%	0	\$0.00		0 \$0.00	
31410MHA1	Unavailable	830	\$184,927,030.88	100%	0	\$0.00	NA	0 \$0.00	N
Total		830	\$184,927,030.88	100%	0	\$0.00		0 \$0.00	
31410MHB9	Unavailable	922	\$200,178,998.40	100%	0	\$0.00	NA	0 \$0.00	N
Total		922	\$200,178,998.40	100%	0	\$0.00		0 \$0.00	
31410MHC7	LEHMAN BROTHERS HOLDINGS, INC.	1	\$372,000.00	0.37%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	456	\$100,371,143.44	99.63%	0	\$0.00	NA	0 \$0.00	N
Total		457	\$100,743,143.44	100%		\$0.00		0 \$0.00	
31410MHD5	Unavailable	238	\$50,712,061.81	100%	0	\$0.00	NA	0 \$0.00	
Total		238	\$50,712,061.81	100%	0	\$0.00		0 \$0.00	
31410MHG8	LEHMAN BROTHERS HOLDINGS, INC.	1	\$133,000.00	0.19%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	398	\$71,738,096.71	99.81%	0	\$0.00	NA	0 \$0.00	N
Total		399	\$71,871,096.71	100%	0	\$0.00		0 \$0.00	
31410MHH6	Unavailable	396	\$69,420,463.43	100%	0	\$0.00	NA	0 \$0.00	N
Total		396				\$0.00		0 \$0.00	-
	TIMO MODEO : ST								
31410MHL7	EMC MORTGAGE CORPORATION	43	\$9,787,486.46	100%	0	\$0.00	NA	0 \$0.00	N
Total		43	\$9,787,486.46	100%	0	\$0.00		0 \$0.00	

31410MHM5	EMC MORTGAGE CORPORATION	77	\$16,802,026.22	100%	0 \$0.00	NA	0 \$0.00	N
Total		77	\$16,802,026.22	100%	0 \$0.00		0 \$0.00	
	EMC MORTGAGE							
31410MHP8	CORPORATION	17	\$2,614,168.71	100%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$2,614,168.71	100%	0 \$0.00		0 \$0.00	
31410MHQ6	EMC MORTGAGE CORPORATION	36	\$4,497,705.97	100%	0 \$0.00	NA	0 \$0.00	N
Total		36	\$4,497,705.97	100%	0 \$0.00		0 \$0.00	
31410MHR4	EMC MORTGAGE CORPORATION	21	\$3,488,726.21	100%	0 \$0.00	NA	0 \$0.00	N
Total		21	\$3,488,726.21	100%	0 \$0.00		0 \$0.00	
31410MHS2	EMC MORTGAGE CORPORATION	148	\$28,846,850.80	100%	0 \$0.00	NA	0 \$0.00	N
Total		148	\$28,846,850.80	100%	0 \$0.00		0 \$0.00	
31410MHT0	EMC MORTGAGE CORPORATION	281	\$44,218,761.75	100%	0 \$0.00	NA	0 \$0.00	N
Total		281	\$44,218,761.75	100%	0 \$0.00		0 \$0.00	
31410MHU7	EMC MORTGAGE CORPORATION	33	\$5,408,494.42	100%	0 \$0.00	NA	0 \$0.00	N
Total		33	\$5,408,494.42	100%	0 \$0.00		0 \$0.00	
31410MHV5	EMC MORTGAGE CORPORATION	47	\$6,755,369.32	100%	0 \$0.00	NA	0 \$0.00	N
Total		47	\$6,755,369.32	100%	0 \$0.00		0 \$0.00	
31410MHX1	EMC MORTGAGE CORPORATION	50	\$6,600,968.33	100%	0 \$0.00	NA	0 \$0.00	N
Total		50	\$6,600,968.33	100%	0 \$0.00		0 \$0.00	
31410MHY9	EMC MORTGAGE CORPORATION	20	\$2,493,222.26	100%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$2,493,222.26	100%	0 \$0.00		0 \$0.00	
31410MJ27	WACHOVIA BANK, NATIONAL ASSOCIATION	32	\$11,687,225.14	100%	0 \$0.00	NA	0 \$0.00	N
Total		32	\$11,687,225.14	100%	0 \$0.00		0 \$0.00	
31410MJ35		35	\$12,656,986.63	100%	0 \$0.00	NA	0 \$0.00	N

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	NATIONAL									
	ASSOCIATION									
Total		35	\$12,656,986.63	100%	0	\$0.00		0	\$0.00	
31410MJ50	WACHOVIA BANK, NATIONAL ASSOCIATION	1,227	\$405,338,320.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,227	\$405,338,320.01	100%	0	\$0.00		0	\$0.00	
31410MJ68	WACHOVIA BANK, NATIONAL ASSOCIATION	1,293	\$463,964,162.67	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del> </del>	1,293	\$463,964,162.67	100%	0	\$0.00		0	\$0.00	
31410MJ76	WACHOVIA BANK, NATIONAL ASSOCIATION	1,181	\$434,357,842.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,181	\$434,357,842.88	100%	0	\$0.00		0	\$0.00	
31410MJ84	WACHOVIA BANK, NATIONAL ASSOCIATION	157	\$51,891,406.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		157	\$51,891,406.38	100%	0	\$0.00		0	\$0.00	
31410MJ92	WACHOVIA BANK, NATIONAL ASSOCIATION	169	\$60,429,384.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		169	\$60,429,384.59	100%	0	\$0.00		0	\$0.00	
31410MJM3	SELF-HELP VENTURES FUND	14	\$1,780,818.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,780,818.00	100%	0	\$0.00		0	\$0.00	
31410MJN1	SELF-HELP VENTURES FUND	82	\$7,905,138.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$7,905,138.38	100%	0	\$0.00		0	\$0.00	
31410MJR2	WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$16,438,874.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$16,438,874.58	100%	0	\$0.00		0	\$0.00	
31410MJS0	WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$15,145,623.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$15,145,623.19	100%	0	\$0.00		0	\$0.00	

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31410MJT8	WACHOVIA BANK, NATIONAL ASSOCIATION	58	\$16,665,522.57	100%	0 \$0.00	NA	0 \$0.00	N
Total		58	\$16,665,522.57	100%	0 \$0.00		0 \$0.00	
31410MJW1	WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$10,868,282.62	100%	0 \$0.00	NA	0 \$0.00	N
Total		35	\$10,868,282.62	100%	0 \$0.00		0 \$0.00	
31410MJX9	WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$6,931,329.01	100%	0 \$0.00	NA	0 \$0.00	N
Total		19	\$6,931,329.01	100%	0 \$0.00		0 \$0.00	
31410MJY7	WACHOVIA BANK, NATIONAL ASSOCIATION	1,240	\$448,628,850.88	100%	0 \$0.00	NA	0 \$0.00	N
Total		1,240	\$448,628,850.88	100%	0 \$0.00		0 \$0.00	
31410MJZ4	WACHOVIA BANK, NATIONAL ASSOCIATION	65		100%	0 \$0.00	NA	0 \$0.00	
Total		65	\$21,370,730.58	100%	0 \$0.00		0 \$0.00	
31410MKA7	WACHOVIA BANK, NATIONAL ASSOCIATION	123	\$39,043,234.88	100%	0 \$0.00	NA	0 \$0.00	
Total		123	\$39,043,234.88	100%	0 \$0.00		0 \$0.00	
31410MKB5	WACHOVIA BANK, NATIONAL ASSOCIATION	977	\$325,239,422.46	100%	0 \$0.00	NA	0 \$0.00	N
Total		977	\$325,239,422.46	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	
31410MKC3	WACHOVIA BANK, NATIONAL ASSOCIATION	64	, , ,	100%	0 \$0.00	NA	0 \$0.00	
Total		64	\$19,326,073.11	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	
31410MLC2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	310	\$74,485,392.12	100%	0 \$0.00	NA	0 \$0.00	
Total		310	\$74,485,392.12	100%	0 \$0.00		0 \$0.00	
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31410MLD0		103	\$24,001,928.80	100%	0 \$0.00	NA	0 \$0.00	N

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	MUTUAL MORTGAGE							
	SECURITIES CORP.							
Total		103	\$24,001,928.80	100%	0 \$0.00		0 \$0.00	
31410MLE8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	93	\$20,716,479.16	100%	0 \$0.00	NA	0 \$0.00	N
Total		93	\$20,716,479.16	100%	0 \$0.00		0 \$0.00	
		<b> </b>	<del>                                     </del>	$\longrightarrow$	-			
31410MLH1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$3,370,539.49	100%	0 \$0.00	NA	0 \$0.00	N
Total	'	20	\$3,370,539.49	100%	0 \$0.00		0 \$0.00	
<u> </u>	'	<u> </u>	<del></del>	$\longrightarrow$	+			
31410MLJ7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	68	\$11,585,629.29	100%	0 \$0.00	NA	0 \$0.00	N
Total		68	\$11,585,629.29	100%	0 \$0.00		0 \$0.00	
		<u> </u>			$\bot$			
31410MLK4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$2,100,520.77	100%	0 \$0.00	NA	0 \$0.00	N
Total		10	\$2,100,520.77	100%	0 \$0.00		0 \$0.00	
		<u> </u>	<del>                                     </del>	<del></del>	++			
31410MLL2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$1,359,487.60	100%	0 \$0.00	NA	0\$0.00	N
Total		23	\$1,359,487.60	100%	0 \$0.00		0 \$0.00	
		<u> </u>	<b></b>	$\longrightarrow$	$\bot$		$\perp$	
31410MLM0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	\$7,973,266.87	100%	0 \$0.00	NA	0 \$0.00	N
Total		43	\$7,973,266.87	100%	0 \$0.00		0 \$0.00	
		<u> </u>	<del>                                     </del>		-			
31410MLN8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,054,415.08	100%	0 \$0.00	NA	0\$0.00	N
Total		14	\$1,054,415.08	100%	0 \$0.00		0 \$0.00	
	'	<u> </u>	<b></b>		$\bot$			
31410MLP3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$7,957,232.38	100%	0\$0.00	NA	0\$0.00	N
Total		42	\$7,957,232.38	100%	0 \$0.00		0 \$0.00	
	'		<b></b>	$\longrightarrow$	$\bot$		$\perp$	
31410MLQ1	WASHINGTON MUTUAL MORTGAGE	378	\$74,086,740.89	100%	0 \$0.00	NA	0 \$0.00	N

	SECURITIES CORP.	[						
Total		378	\$74,086,740.89	100%	0 \$0.00		0 \$0.00	
31410MLR9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	622	\$127,145,052.23	100%	0 \$0.00	NA	0 \$0.00	N
Total		622	\$127,145,052.23	100%	0 \$0.00		0 \$0.00	
31410MLS7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	51	\$3,432,575.70	100%	0 \$0.00	NA	0 \$0.00	1
Total		51	\$3,432,575.70	100%	0 \$0.00		0 \$0.00	
31410MLT5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58		100%	0 \$0.00	NA		Λ
Total		58	\$5,727,359.37	100%	0 \$0.00		0 \$0.00	
31410MLU2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$2,475,500.03	100%	0 \$0.00	NA		N
Total		19	\$2,475,500.03	100%	0 \$0.00		0 \$0.00	
31410MLV0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	63	\$16,083,298.05	100%	0 \$0.00	NA	0 \$0.00	1
Total		63	\$16,083,298.05	100%	0 \$0.00		0 \$0.00	
31410MLW8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$2,571,665.49	100%	0 \$0.00	NA	0 \$0.00	1
Total		11	\$2,571,665.49	100%	0 \$0.00		0 \$0.00	
31410MLX6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$1,345,948.90	100%	0 \$0.00	NA		1
Total		15	\$1,345,948.90	100%	0 \$0.00		0 \$0.00	
31410MM23	Unavailable	152	\$10,364,331.23	100%	0 \$0.00	NA	0 \$0.00	1
Total		152	\$10,364,331.23	100%	0 \$0.00		0 \$0.00	
31410MM31	LEHMAN BROTHERS HOLDINGS, INC.	4	. ,	2.06%	0 \$0.00	NA		I
<u> </u>	Unavailable	188		97.94%	0 \$0.00	NA	0 \$0.00	]
Total		192	\$18,811,812.48	100%	0 \$0.00		0 \$0.00	
31410MM56		3	\$395,302.63	5.98%	0 \$0.00	NA	0 \$0.00	]

	LEHMAN BROTHERS HOLDINGS, INC.								
	Unavailable	49	\$6,218,169.46	94.02%	0 \$0.00	NA	0	\$0.00	N
Total		52	\$6,613,472.09	100%	0 \$0.00		0	\$0.00	
31410MM64	Unavailable	64	\$3,779,105.98	100%	0 \$0.00	NA		\$0.00	<u> </u>
Total	Unavanable	64	. , ,	100%	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	Г
Total		04	\$3,779,103.90	100 %	0 30.00		U	φυ.υυ	
31410MM72	Unavailable	47	\$4,682,556.71	100%	0 \$0.00	NA	0	\$0.00	N
Total		47	\$4,682,556.71	100%	0 \$0.00		0	\$0.00	
31410MMV9	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,259,452.83	7.85%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	72	\$14,778,779.52	92.15%	0 \$0.00	NA	0	\$0.00	N
Total		78	\$16,038,232.35	100%	0 \$0.00		0	\$0.00	
31410MMW7	LEHMAN BROTHERS HOLDINGS, INC.	12	\$3,031,301.92	2.4%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	518	\$123,191,905.10	97.6%	0 \$0.00	NA	0	\$0.00	N
Total		530	\$126,223,207.02	100%	0 \$0.00		0	\$0.00	
31410MMX5	LEHMAN BROTHERS HOLDINGS, INC.	7	\$641,886.92	1.76%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	317	\$35,912,039.07	98.24%	0 \$0.00	NA	0	\$0.00	N
Total		324	\$36,553,925.99	100%	0 \$0.00		0	\$0.00	
31410MMY3	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,115,169.44	0.79%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	586	\$139,892,992.04	99.21%	0 \$0.00	NA	0	\$0.00	N
Total		592	\$141,008,161.48	100%	0 \$0.00		0	\$0.00	
31410MMZ0	LEHMAN BROTHERS HOLDINGS, INC.	7	\$886,222.32	2.13%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	311	\$40,807,057.69	97.87%	0 \$0.00	NA	0	\$0.00	N
Total		318	\$41,693,280.01	100%	0 \$0.00		0	\$0.00	
31410MNA4	LEHMAN BROTHERS HOLDINGS, INC.	22	\$5,229,883.22	4.19%	0 \$0.00	NA	0	\$0.00	N
	Unavailable		\$119,680,187.40	95.81%	0 \$0.00	NA		\$0.00	N
Total		534	\$124,910,070.62	100%	0 \$0.00		0	\$0.00	
31410MNB2	LEHMAN BROTHERS HOLDINGS, INC.	4	\$572,839.99	0.72%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	380	\$78,561,861.91	99.28%	0 \$0.00	NA		\$0.00	N
Total		384	\$79,134,701.90	100%	0 \$0.00		0	\$0.00	

31410MND8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,237,452.05	100%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$1,237,452.05	100%	0 \$0.00		0 \$0.00	
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31410MNF3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,784,796.31	100%	0 \$0.00	NA	0 \$0.00	N
Total		26	\$1,784,796.31	100%	0 \$0.00		0 \$0.00	
								'
31410MNH9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$1,980,071.38	100%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$1,980,071.38	100%	0 \$0.00		0 \$0.00	
								'
31410MNJ5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$3,591,225.93	100%	0 \$0.00	NA	0 \$0.00	N
Total		27	\$3,591,225.93	100%	0 \$0.00		0 \$0.00	
31410MNK2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37		100%	0 \$0.00	NA	0 \$0.00	N
Total		37	\$4,777,874.28	100%	0 \$0.00		0 \$0.00	!
31410MNM8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$3,425,505.93	100%	0 \$0.00	NA	0 \$0.00	N
Total		18	\$3,425,505.93	100%	0 \$0.00		0 \$0.00	
[		لــــــــــــــــــــــــــــــــــــــ						
31410MNN6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC		\$13,648,334.56	100%	0 \$0.00	NA		N
Total		59	\$13,648,334.56	100%	0 \$0.00		0 \$0.00	
						$\longrightarrow$	$\bot$	
31410MNP1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,559,636.37	100%	0 \$0.00	NA	0 \$0.00	N
Total		16	\$1,559,636.37	100%	0 \$0.00		0 \$0.00	
31410MNQ9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$19,278,207.35	100%	0 \$0.00	NA	0 \$0.00	N
Total		73	\$19,278,207.35	100%	0 \$0.00		0 \$0.00	
31410MNR7	MORGAN STANLEY MORTGAGE CAPITAL	19	\$5,257,858.82	100%	0 \$0.00	NA	0 \$0.00	N

	HOLDINGS LLC							
Total		19	\$5,257,858.82	100%	0 \$0.00		0 \$0.00	
31371MT23	AMERICAN HOME MORTGAGE CORPORATION	12	\$2,248,402.89	1%	0 \$0.00	NA	0 \$0.00	N
	BANK OF AMERICA NA	1	\$372,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$336,869.08	0.15%	0 \$0.00	NA	0 \$0.00	Ν
	CHASE HOME FINANCE	10	\$1,480,678.77	0.66%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE, LLC	9	\$1,259,475.22	0.56%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	2	\$168,733.95	0.08%	0 \$0.00	NA	0 \$0.00	N
	CROWN MORTGAGE COMPANY	8	\$1,143,313.36	0.51%	0 \$0.00	NA	0 \$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,148,732.72	0.51%	0 \$0.00	NA	0 \$0.00	N
	EVERBANK	1	\$224,075.61	0.1%	0 \$0.00	NA	0 \$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	196	\$46,159,638.73	20.59%	0 \$0.00	NA	0 \$0.00	N
	GUARANTY BANK F.S.B.	2	\$394,306.07	0.18%	0 \$0.00	NA	0 \$0.00	N
	HOMEBANC MORTGAGE CORPORATION	114	\$21,555,692.91	9.62%	0 \$0.00	NA	0 \$0.00	N
	HOMESTREET BANK	60	\$15,082,745.00	6.73%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$7,996,346.95	3.57%	0 \$0.00	NA	0 \$0.00	Ŋ
	NATIONAL CITY MORTGAGE COMPANY	61	\$14,246,160.42	6.36%	0 \$0.00			N
	OHIO SAVINGS BANK	1	\$71,442.82	0.03%	0 \$0.00	NA	0 \$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,059,448.41	0.47%	0 \$0.00			N
	PIONEER BANK	4	\$499,275.61	0.22%	0 \$0.00	NA	0 \$0.00	N
	PULTE MORTGAGE, L.L.C.	30	. , ,	2.78%	0 \$0.00			N
	RBC CENTURA BANK	7	\$1,628,861.07	0.73%	0 \$0.00	NA	0 \$0.00	N
	SELF-HELP VENTURES FUND	1	\$136,000.00	0.06%	0 \$0.00	NA	0 \$0.00	N
	SYNOVUS MORTGAGE CORPORATION	13	\$1,957,156.69	0.87%	0 \$0.00	NA	0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	22	\$4,020,302.97	1.79%	0 \$0.00	NA	0 \$0.00	N

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		THE NATIONAL MOTTIGAGE ACCOUNTION FAMILIE MALE TO MEADO 150/A									
	TRUSTCORP MORTGAGE COMPANY	2	\$160,090.00	0.07%	0 \$0.00	NA	0 \$0.00	N			
	TRUSTMARK NATIONAL BANK	12	\$1,720,842.07	0.77%	0 \$0.00	NA	0 \$0.00	N			
	UNIVERSAL MORTGAGE CORPORATION	1	\$142,500.00	0.06%	0 \$0.00	NA	0 \$0.00	N			
	Unavailable	417	\$92,688,889.93	41.36%	0 \$0.00	NA	0 \$0.00	N			
Total		1,033	\$224,143,158.56	100%	0 \$0.00		0 \$0.00				
31371MT31	AMERICAN HOME MORTGAGE CORPORATION	56	\$8,836,543.60	1.05%	0 \$0.00	NA	0 \$0.00	N			
	BANK OF AMERICA NA	5	\$1,140,369.85	0.14%	0 \$0.00	NA	0 \$0.00	N			
	CHASE HOME FINANCE	129	\$23,061,409.55	2.75%	0 \$0.00	NA	0 \$0.00	N			
	CHASE HOME FINANCE, LLC	5	\$826,932.72	0.1%	0 \$0.00	NA	0 \$0.00	N			
	CITIZENS BANK MORTGAGE CORPORATION	56	\$8,010,476.47	0.95%	0 \$0.00	NA	0 \$0.00	N			
	CROWN MORTGAGE COMPANY EIRST HORIZON HOME	16	\$2,694,946.48	0.32%	0 \$0.00	NA	0 \$0.00	N			
	FIRST HORIZON HOME LOAN CORPORATION	1,337	\$278,022,856.37	33.14%	0 \$0.00	NA	0 \$0.00	N			
	GUARANTY BANK F.S.B.	19	\$3,903,161.52	0.47%	0 \$0.00	NA	0 \$0.00	N			
	HOMEBANC MORTGAGE CORPORATION	294	\$53,908,960.96	6.43%	0 \$0.00	NA	0 \$0.00	N			
	HOMESTREET BANK	112	\$23,811,360.00	2.84%	0 \$0.00	NA	0 \$0.00	N			
	INDEPENDENT BANK CORPORATION	26	\$3,425,335.98	0.41%	0 \$0.00	NA	0 \$0.00	N			
	M&T MORTGAGE CORPORATION	3	\$304,488.68	0.04%	0 \$0.00	NA	0 \$0.00	N			
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,630,229.36	0.19%	0 \$0.00	NA	0 \$0.00	N			
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	102	\$26,997,386.59	3.22%	0 \$0.00	NA	0 \$0.00	N			
	NATIONAL CITY MORTGAGE COMPANY	267	\$54,947,029.59	6.55%	0 \$0.00	NA	0 \$0.00	N			
	NATIONAL COOPERATIVE BANK, N.A.	20	\$3,581,055.08	0.43%	0 \$0.00	NA	0 \$0.00	N			
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,652,035.04	0.2%	0 \$0.00	NA	0 \$0.00	N			

	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$532,809.48	0.06%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	5	\$908,838.70	0.11%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	11	\$1,006,775.31	0.12%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	152	\$33,383,135.73	3.98%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	2	\$634,233.09	0.08%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	30	\$4,875,813.76	0.58%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	22	\$4,538,675.46	0.54%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$416,623.17	0.05%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	25	\$3,549,576.64	0.42%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	78	\$10,148,350.23	1.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	<b>-</b>	\$282,197,109.29			\$0.00	1	_	\$0.00	
Total		4,182	\$838,946,518.70	100%	0	\$0.00		0	\$0.00	
31371MT49	AMERICAN HOME MORTGAGE CORPORATION	88	\$14,043,835.92	6.68%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	3	\$266,528.49	0.13%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	63	\$10,788,174.88	5.13%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	6	\$738,562.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	2	\$141,092.35	0.07%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	3	\$606,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$274,831.36	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,792,630.81	1.33%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$717,200.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	142	\$23,453,877.80	11.15%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	6	\$761,899.76	0.36%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	31	\$3,914,797.07	1.86%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	2	\$333,748.14	0.16%	0	\$0.00	NA	0	\$0.00	N

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MOLTON, ALLEN &

	WILLIAMS MORTGAGE COMPANY LLC	15	\$1,791,399.84	0.85%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,497,593.93	4.99%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	72	\$11,216,420.49	5.33%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	4	\$489,324.91	0.23%	0 \$0.00	NA	0 \$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	53	\$8,906,634.13	4.24%	0 \$0.00	NA	0 \$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$329,408.79	0.16%	0 \$0.00	NA	0 \$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	5	\$782,400.00	0.37%	0 \$0.00	NA	0 \$0.00	N
	PULTE MORTGAGE, L.L.C.	91	\$18,634,709.68	8.86%	0 \$0.00	NA	0 \$0.00	N
	RBC CENTURA BANK	3	\$383,735.72	0.18%	0 \$0.00	NA	0 \$0.00	N
	SYNOVUS MORTGAGE CORPORATION	26		1.44%	0 \$0.00	NA	0 \$0.00	
<u> </u>	TD BANKNORTH, N.A.	1	\$101,800.00	0.05%	0 \$0.00	NA	0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	44		3.08%	0 \$0.00	NA	0 \$0.00	N
	TRUSTCORP MORTGAGE COMPANY	10	\$1,022,135.49	0.49%	0 \$0.00	NA	0 \$0.00	N
	TRUSTMARK NATIONAL BANK	35	\$4,837,562.15	2.3%	0 \$0.00	NA		N
	Unavailable	549	\$82,943,304.78	39.45%	0 \$0.00	NA	0 \$0.00	N
Total		1,325	\$210,286,880.32	100%	0 \$0.00		0 \$0.00	
		<u> </u> '						
31371MT56	BANK OF AMERICA NA	15	\$1,968,892.84	0.8%	0 \$0.00	NA	0 \$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,205,805.24	2.11%	0 \$0.00	NA	0 \$0.00	N
	CCO MORTGAGE CORPORATION	5	\$1,009,400.00	0.41%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE	2	\$435,680.04	0.18%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE, LLC	2	\$157,883.13	0.06%	0 \$0.00	NA	0 \$0.00	N
	CITIMORTGAGE, INC.	58	\$9,184,063.70	3.72%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	81	\$13,963,894.42	5.66%	0 \$0.00	NA	0 \$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$400,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N

FIRST HORIZON HOME	5	\$761,531.00	0.31%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE	37	\$6,148,216.68	2.49%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	3	\$852,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	31	\$5,698,756.11	2.31%	0	\$0.00	NA	0	\$0.00	N
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	16	\$3,498,419.22	1.42%	0	\$0.00	NA	0	\$0.00	N
OHIO SAVINGS BANK	2	\$85,605.73	0.03%	0	\$0.00	NA	0	\$0.00	N
PULTE MORTGAGE, L.L.C.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	17	\$2,390,925.44	0.97%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,922,388.72	0.78%	0	\$0.00	NA	0	\$0.00	N
STATE FARM BANK, FSB	2	\$462,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC.	53	\$8,000,496.71	3.24%	0	\$0.00	NA	0	\$0.00	N
SYNOVUS MORTGAGE CORPORATION	1	\$149,360.00	0.06%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	4	\$617,864.31	0.25%	0	\$0.00	NA	0	\$0.00	N
TRUSTMARK NATIONAL BANK	5	\$847,081.32	0.34%	0	\$0.00	NA	0	\$0.00	N
U.S. BANK N.A.	1	\$347,960.00	0.14%	0	\$0.00	NA	0	\$0.00	N
WACHOVIA MORTGAGE CORPORATION	33	\$6,733,988.17	2.73%	0	\$0.00	NA	0	\$0.00	N
WELLS FARGO BANK, N.A.	105	\$18,772,950.55	7.61%	0	\$0.00	NA	0	\$0.00	N
Unavailable					-			_	N
	1,435	\$246,652,493.46	100%	0	\$0.00		0	\$0.00	
	185	\$23,654,216.72	7.15%	0	\$0.00	NA	0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,180,649.12	0.66%	0	\$0.00	NA	0	\$0.00	N
CCO MORTGAGE CORPORATION	25	\$4,300,184.89	1.3%	0	\$0.00	NA	0	\$0.00	N
CHASE HOME FINANCE	16	\$2,259,854.83	0.68%	0	\$0.00	NA	0	\$0.00	N
	LOAN CORPORATION GMAC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION CHASE HOME	LOAN CORPORATION  GMAC MORTGAGE CORPORATION  HOMESTREET BANK  SI  HSBC MORTGAGE CORPORATION (USA)  MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC  NATIONAL CITY MORTGAGE COMPANY  OHIO SAVINGS BANK  PULTE MORTGAGE, L.L.C.  REGIONS BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  STATE FARM BANK, FSB  SUNTRUST MORTGAGE INC.  SYNOVUS MORTGAGE CORPORATION  THE HUNTINGTON NATIONAL BANK  TRUSTMARK NATIONAL BANK  TRUSTMARK NATIONAL BANK  U.S. BANK N.A.  WACHOVIA MORTGAGE CORPORATION  WELLS FARGO BANK, N.A.  Unavailable  910  1,435  BANK OF AMERICA NA  BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION  CHASE HOME  16	LOAN CORPORATION   S   \$/61,331.00	LOAN CORPORATION   5   \$761,331.00   0.31%     GMAC MORTGAGE   CORPORATION   37   \$6,148,216.68   2.49%     HOMESTREET BANK   3   \$852,600.00   0.35%     HSBC MORTGAGE   CORPORATION (USA)   31   \$5,698,756.11   2.31%     MOLTON, ALLEN & WILLIAMS MORTGAGE   1   \$312,000.00   0.13%     COMPANY LLC   NATIONAL CITY   MORTGAGE COMPANY   16   \$3,498,419.22   1.42%     OHIO SAVINGS BANK   2   \$85,605.73   0.03%     PULTE MORTGAGE,   1   \$190,000.00   0.08%     LLC.   REGIONS BANK   17   \$2,390,925.44   0.97%     SOVEREIGN BANK   17   \$2,390,925.44   0.97%     SOVEREIGN BANK   17   \$2,390,925.44   0.97%     SOVEREIGN BANK   15   \$1,922,388.72   0.78%     BANK   STATE FARM BANK,   5   \$462,000.00   0.19%     FSB   SUNTRUST   MORTGAGE   CORPORATION   1   \$149,360.00   0.06%     THE HUNTINGTON   NATIONAL BANK   4   \$617,864.31   0.25%     TRUSTMARK   5   \$847,081.32   0.34%     NATIONAL BANK   5   \$847,081.32   0.34%     WACHOVIA   MORTGAGE   33   \$6,733,988.17   2.73%     CORPORATION   WELLS FARGO BANK,   105   \$18,772,950.55   7.61%     NATIONAL BANK   105   \$18,772,950.55   7.61%     Unavailable   910   \$156,534,730.13   63.47%     LAMBER   LAMBER   1.435   \$246,652,493.46   100%    BANK OF AMERICA NA   185   \$23,654,216.72   7.15%     BISHOPS GATE   RESIDENTIAL   15   \$2,180,649.12   0.66%     MORTGAGE   CORPORATION   25   \$4,300,184.89   1.3%     CCO MORTGAGE   25   \$4,300,184.89   1.3%     CCO MORTGAGE   25   \$4,300,184.89   1.3%     CHASE HOME   16   \$2,250,854.83   0.68%     CHASE HOME   16   \$2,250,854.83   0.68%     CHASE HOME   16   \$2,250,854.83   0.68%     CORPORATION   1.46%   1.48%   1.3%     CHASE HOME   16   \$2,250,854.83   0.68%     CORPORATION   1.46%   1.48%   1.3%     CHASE HOME   16   \$2,250,854.83   0.68%     CORPORATION   1.46%   1.48%   1.3%     CHASE HOME   16   \$2,250,854.83   0.68%   1.48%   1.3%     CHASE HOME   16   \$2,250,854.83   0.68%   1.48%   1.3%     CHASE HOME   16   \$2,250,854.83   0.68%   1.48%   1.48%   1.48%   1.48%   1.48%   1.48%   1.48%   1.48%   1.48%   1.48%   1.48%   1.48%	LOAN CORPORATION   5   \$761,331.00   0.31%   0     GMAC MORTGAGE   CORPORATION   37   \$6,148,216.68   2.49%   0     HOMESTREET BANK   3   \$852,600.00   0.35%   0     HOMESTREET BANK   31   \$5,698,756.11   2.31%   0     MOLTON, ALLEN & WILLIAMS MORTGAGE   1   \$312,000.00   0.13%   0     COMPANY LLC   NATIONAL CITY   16   \$3,498,419.22   1.42%   0     MORTGAGE COMPANY   16   \$3,498,419.22   1.42%   0     OHIO SAVINGS BANK   2   \$85,605.73   0.03%   0     PULTE MORTGAGE,   1   \$190,000.00   0.08%   0     LL.C.   REGIONS BANK   17   \$2,390,925.44   0.97%   0     SOVEREIGN BANK, A   FEDERAL SAVINGS   15   \$1,922,388.72   0.78%   0     SUNTRUST   MORTGAGE   1   \$149,360.00   0.19%   0     SUNTRUST   53   \$8,000,496.71   3.24%   0     MORTGAGE INC.   53   \$8,000,496.71   3.24%   0     SYNOVUS MORTGAGE   1   \$149,360.00   0.06%   0     CORPORATION   4   \$617,864.31   0.25%   0     THE HUNTINGTON   A   \$617,864.31   0.25%   0     TRUSTMARK   5   \$847,081.32   0.34%   0     WACHOVIA   MORTGAGE   33   \$6,733,988.17   2.73%   0     WELLS FARGO BANK,   105   \$18,772,950.55   7.61%   0     WELLS FARGO BANK,   105   \$18,772,950.55   7.61%   0     WELLS FARGO BANK,   105   \$18,772,950.55   7.61%   0     Unavailable   910   \$156,534,730.13   63.47%   0     BANK OF AMERICA NA   185   \$23,654,216.72   7.15%   0     BISHOPS GATE   RESIDENTIAL   15   \$2,180,649.12   0.66%   0     MORTGAGE TRUST   CCO MORTGAGE   25   \$4,300,184.89   1.3%   0     CORPORATION   16   \$2,250,854.83   0.68%   0     CORPORAT	LOAN CORPORATION   5   \$/61,331.00   0.31%   0 \$0.00	LOAN CORPORATION   S   S/61,331.00   0.31%   0   0.000   NA	LOAN CORPORATION   S   S/61,331.00   0.31%   0   0.000   NA   0   0   0   0   0   0   0   0   0	LOAN CORPORATION   S   \$761,531.00   0.51%   080.00   NA   080.00

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CITIMORTGAGE, INC.	100	\$15,344,858.00	4.64%	0	\$0.00	NA	0	\$0.00	N
COUNTRYWIDE HOME	291	\$43,034,248.33	13.01%	0	\$0.00	NA	0	\$0.00	N
LOANS, INC.	291	\$45,054,246.55	13.01 //	U	φυ.υυ	INA	U	φυ.υυ	1
DOWNEY SAVINGS									
AND LOAN	6	\$933,654.07	0.28%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATION, F.A.		****	2.2==4		+0.00		_	*	
EVERBANK	1	\$227,556.17	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME	49	\$8,679,806.19	2.62%	0	\$0.00	NA	0	\$0.00	N
LOAN CORPORATION	7	\$019.710.00	0.28%	0	\$0.00	NI A	0	\$0.00	N
FLAGSTAR BANK, FSB GMAC MORTGAGE	/	\$918,719.90	0.28%	U	\$0.00	NA	U	\$0.00	1
CORPORATION	77	\$11,895,120.12	3.6%	0	\$0.00	NA	0	\$0.00	N
HOMEBANC									
MORTGAGE	3	\$345,365.92	0.1%	0	\$0.00	NA	0	\$0.00	N
CORPORATION		, ,	0,12,11					, , , ,	
HOMESTREET BANK	3	\$478,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE		·			\$0.00				
CORPORATION (USA)	12	\$1,898,650.00	0.57%	U	\$0.00	NA	U	\$0.00	N
INDYMAC BANK, FSB	1	\$259,861.02	0.08%	0	\$0.00	NA	0	\$0.00	N
M&T MORTGAGE	3	\$446,022.84	0.13%	0	\$0.00	NA	0	\$0.00	N
CORPORATION		Ψ++0,022.0+	0.1370	U	ψ0.00	IVA	U	ψ0.00	1
NATIONAL CITY	66	\$8,349,046.12	2.52%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE COMPANY		ψο,5 15,6 10.12	2.8276		Ψ0.00	1111		φο.σσ	1
PHH MORTGAGE	5	\$764,098.46	0.23%	0	\$0.00	NA	0	\$0.00	N
CORPORATION		, ,							
PULTE MORTGAGE, L.L.C.	2	\$382,359.00	0.12%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	49	\$4,854,670.98	1.47%	0	\$0.00	NA	0	\$0.00	N
STATE FARM BANK,	49	\$4,634,070.96	1.4770	U	<b>\$</b> 0.00	INA	U	\$0.00	1
FSB	39	\$3,800,615.00	1.15%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST									
MORTGAGE INC.	81	\$10,243,386.33	3.1%	0	\$0.00	NA	0	\$0.00	N
SYNOVUS MORTGAGE		<b></b>	0.11~	_	40.00		_	<b></b>	
CORPORATION	2	\$448,901.57	0.14%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON	21	\$2,140,390.39	0.65%	Λ	\$0.00	NI A	0	\$0.00	N
NATIONAL BANK	21	\$2,140,390.39	0.63%	U	\$0.00	NA	U	\$0.00	N
TRUSTCORP	2	\$206,841.25	0.06%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE COMPANY		Ψ200,041.23	0.00 /	U	ψ0.00	IVA	U	ψ0.00	1
TRUSTMARK	8	\$1,506,544.12	0.46%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK		, -,- : 3,e · · · · · · · · · ·	21.070		, 2.00	1,71		,	
UNIVERSAL	2	\$252.050.00	0.000	_	¢0.00	NT A	_	¢0.00	*
MORTGAGE CORPORATION	2	\$252,850.00	0.08%	0	\$0.00	NA	U	\$0.00	N
CORPORATION WACHOVIA									
MORTGAGE	30	\$4,239,121.14	1.28%	n	\$0.00	NA	n	\$0.00	N
CORPORATION	50	ψ¬,Δυν,1Δ1.1Τ	1.20 /0		φυ.υυ	11/1		Ψ0.00	'`
WASHINGTON		<b></b>		_	40.05			<b>40</b> 0 7	
MUTUAL BANK	37	\$4,087,930.97	1.24%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	1,186	\$172,490,028.37	52.16%	0	\$0.00	NA	0	\$0.00	1
Total			\$330,716,106.96	100%		\$0.00			\$0.00	
			, ,							
31371MT98	AMERICAN HOME MORTGAGE CORPORATION	1	\$86,997.44	0.44%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	7	\$799,122.86	4%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	1	\$185,258.07	0.93%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,047,260.35	5.24%	0	\$0.00	NA	0	\$0.00	ľ
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,225,126.70	11.14%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	1	\$150,557.92	0.75%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	1	\$33,596.53	0.17%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,220,152.80	16.12%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	9	\$1,397,315.00	6.99%	0	\$0.00	NA	0	\$0.00	N
	TD BANKNORTH, N.A.	1	\$348,000.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	2	\$237,396.54	1.19%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$232,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	3	. ,	4.36%		\$0.00			\$0.00	
	Unavailable	53		45.77%		\$0.00	NA		\$0.00	N
Total		116	\$19,980,708.41	100%	0	\$0.00		0	\$0.00	
31371MU47	WASHINGTON MUTUAL BANK	50	\$8,301,418.25	75.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,698,777.02	24.53%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$11,000,195.27	100%	0	\$0.00		0	\$0.00	
212717475	DANK OF AMERICA		doc 2/2 ==	C 100		Φ0.00	• • •		Φ0.00	-
31371MU54	BANK OF AMERICA NA	1	\$99,362.73	6.49%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	2	\$294,732.19	19.26%		\$0.00			\$0.00	
	Unavailable	6		74.25%		\$0.00	NA		\$0.00	1
Total		9	\$1,530,144.17	100%	0	\$0.00		0	\$0.00	
31371MU62		2	\$100,000.00	4.41%	0	\$0.00	NA	0	\$0.00	N

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	COUNTRYWIDE HOME LOANS, INC.									
	FLAGSTAR BANK, FSB	2	\$179,594.32	7.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$1,986,122.04			\$0.00	NA		\$0.00	N
Total		23	\$2,265,716.36		0	\$0.00		0	\$0.00	
31371MUA3	AMERICAN HOME MORTGAGE CORPORATION	1	\$342,519.47	0.58%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$503,204.15	0.85%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$394,739.35	0.67%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$388,785.75	0.66%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	14	\$1,420,681.46	2.41%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$49,828.07	0.08%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	6	\$888,610.88	1.51%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,003,312.38	1.7%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	3	\$466,031.97	0.79%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	5	\$404,016.21	0.69%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,345,333.00	3.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	62	\$9,957,541.47	16.92%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	2	\$357,600.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	16	\$3,016,065.10	5.12%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	9	\$1,606,300.00	2.73%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	2	\$115,172.12	0.2%	0	\$0.00	NA	0	\$0.00	N
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		6	\$1,498,142.70	2.55%	0.5	\$0.00	NA	0	\$0.00	N

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,490,736.34	4.23%	0 \$0.00	NA	0 \$0.00	N
	PULTE MORTGAGE, L.L.C.	27	\$5,533,732.00	9.4%	0 \$0.00	NA	0 \$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$500,000.00	0.85%	0 \$0.00	NA	0 \$0.00	N
	SYNOVUS MORTGAGE CORPORATION	6	\$1,203,470.84	2.04%	0 \$0.00	NA	0 \$0.00	N
	TD BANKNORTH, N.A.	2	\$309,449.83	0.53%	0 \$0.00	NA	0 \$0.00	N
	TRUSTMARK NATIONAL BANK	29		5.27%	0 \$0.00	NA	0 \$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$81,500.00		0 \$0.00	NA	0 \$0.00	
	Unavailable	150	\$20,788,732.15	35.34%	0 \$0.00	NA	0 \$0.00	N
Total		391	\$58,857,177.46	100%	0 \$0.00		0 \$0.00	
31371MUB1	AMERICAN HOME MORTGAGE CORPORATION	2	\$291,389.38	0.76%	0 \$0.00	NA	0\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$369,200.00	0.96%	0 \$0.00	NA	0 \$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$621,535.56	1.62%	0 \$0.00	NA	0 \$0.00	N
L	CHASE HOME FINANCE	24	\$1,945,640.05	5.06%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE, LLC	3	\$191,391.99	0.5%	0 \$0.00	NA	0 \$0.00	N
	CHEVY CHASE BANK FSB	2	\$152,600.00	0.4%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	4	\$297,678.80	0.77%	0 \$0.00	NA	0 \$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,001,407.59	20.81%	0 \$0.00	NA	0 \$0.00	N
_	GUARANTY BANK F.S.B.	1	\$90,000.00	0.23%	0 \$0.00	NA	0 \$0.00	N
	HOMEBANC MORTGAGE CORPORATION	10	\$889,377.65	2.31%	0 \$0.00	NA	0 \$0.00	N
	INDEPENDENT BANK CORPORATION	18	\$1,732,185.26	4.5%	0 \$0.00	NA	0 \$0.00	
		3	\$236,915.64	0.62%	0 \$0.00	NA	0 \$0.00	N

	M&T MORTGAGE CORPORATION							
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$50,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$499,533.24	1.3%	0 \$0.00	NA	0 \$0.00	N
	PULTE MORTGAGE, L.L.C.	31	\$4,482,245.00	11.66%	0 \$0.00	NA	0 \$0.00	N
	SYNOVUS MORTGAGE CORPORATION	1	\$40,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
	TD BANKNORTH, N.A.	3	\$473,000.00	1.23%	0 \$0.00	NA	0 \$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	2	\$165,773.22	0.43%	0 \$0.00	NA		
	TRUSTCORP MORTGAGE COMPANY	. 2	\$140,395.23	0.37%	0 \$0.00	NA	0 \$0.00	N
	TRUSTMARK NATIONAL BANK	8	. ,		0 \$0.00	NA		
	Unavailable	150	\$16,950,927.35	44.07%	0 \$0.00	NA	0 \$0.00	
Total		329	\$38,456,461.32	100%	0 \$0.00		0 \$0.00	
31371MUG0	AMERICAN HOME MORTGAGE CORPORATION	50	\$6,697,864.28	6.99%	0 \$0.00	NA		
	AMSOUTH BANK	4	\$413,538.24	0.43%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE	3	\$276,035.29	0.29%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE, LLC	8	\$917,164.78	0.96%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	138	\$20,859,327.65	21.76%	0 \$0.00	NA	0 \$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	3	\$426,127.54	0.44%	0 \$0.00	NA	0 \$0.00	N
	HOMEBANC MORTGAGE CORPORATION	13	\$2,028,372.73	2.12%	0 \$0.00	NA	0 \$0.00	N
	M&T MORTGAGE CORPORATION	4	\$490,730.76	0.51%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	, 14	\$2,646,249.19	2.76%	0 \$0.00	NA	0 \$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	3	\$380,400.00	0.4%	0 \$0.00	NA	0 \$0.00	N
	RBC CENTURA BANK	4	\$515,540.49	0.54%	0 \$0.00	NA	0 \$0.00	N
	SELF-HELP VENTURES FUND	1	\$44,969.87	0.05%	0 \$0.00	NA		
		1	\$68,800.00	0.07%	0 \$0.00	NA	0 \$0.00	N

	SYNOVUS MORTGAGE CORPORATION								
	TRUSTCORP MORTGAGE COMPANY	1	\$32,924.29	0.03%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	352	\$60,072,032.00	62.65%	0 \$0.00	NA	0	\$0.00	N
Total		599	\$95,870,077.11	100%	0 \$0.00		0	\$0.00	
31371MUJ4	HOMEBANC MORTGAGE CORPORATION	2	\$569,200.00	42.18%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$780,250.00	57.82%	0 \$0.00	NA		\$0.00	N
Total		7	\$1,349,450.00	100%	0 \$0.00		0	\$0.00	
31371MUK1	CCO MORTGAGE CORPORATION	8	\$2,475,500.00	0.81%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	140	\$32,417,948.41	10.58%	0 \$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	57	\$13,901,131.00	4.54%	0 \$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,431,300.00		0 \$0.00	NA		\$0.00	N
	Unavailable		\$256,251,677.40	83.6%	0 \$0.00	NA		\$0.00	N
Total		1,249	\$306,477,556.81	100%	0 \$0.00		0	\$0.00	
31371MUL9	CCO MORTGAGE CORPORATION	4	\$851,200.00	0.88%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	58	\$13,047,764.00	13.42%	0 \$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$454,000.00	0.47%	0 \$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	37	\$8,548,300.00	8.79%	0 \$0.00	NA		\$0.00	N
	Unavailable	339	\$74,310,702.12	76.44%	0 \$0.00	NA		\$0.00	N
Total		440	\$97,211,966.12	100%	0 \$0.00		0	\$0.00	
31371MUM7	HSBC MORTGAGE CORPORATION (USA)	3	\$1,044,000.00	6.21%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	21	\$4,701,139.75	27.95%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	44	\$11,073,449.55	65.84%	0 \$0.00	NA	0	\$0.00	N
Total		68	\$16,818,589.30	100%	0 \$0.00		0	\$0.00	
31371MUP0	BANK OF AMERICA NA	15	\$1,035,752.51	1.75%	0 \$0.00	NA	0	\$0.00	N
227.111010	CHASE HOME FINANCE	2				NA		\$0.00	

	CHASE HOME FINANCE, LLC	2	\$234,769.64	0.4%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$93,520.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	116	·		0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$63,496.76	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,208,979.96	2.04%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB	2	\$221,450.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	51	\$5,769,728.67	9.74%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	3	\$345,970.40	0.58%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	9	\$921,175.37	1.55%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	11	\$989,987.75	1.67%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	2	\$197,813.71	0.33%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	1	\$42,855.84	0.07%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	1	\$244,841.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	286	\$33,227,409.75	56.08%	0	\$0.00	NA	0	\$0.00	N
Total		512	\$59,255,560.63	100%	0	\$0.00		0	\$0.00	
31371MUQ8	COLONIAL SAVINGS FA	1	\$34,018.50	0.51%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,784,297.85	26.54%	0	\$0.00	NA	0	\$0.00	N
	IRWIN MORTGAGE CORPORATION	1	\$123,200.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	8	\$391,901.40	5.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	. , , ,			\$0.00			\$0.00	N
Total		86	\$6,723,868.31	100%	0	\$0.00		0	\$0.00	
2127114107	77 111	7	ф1 501 005 70	1000		ΦΩ ΩΩ	27.4		Φ0.00	
31371MUR6	Unavailable	7 <b>7</b>	\$1,521,835.73			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	N
Total			\$1,521,835.73	100%	U	<b>Φυ.υυ</b>		U	<b>\$0.00</b>	
31371MUS4	CHASE HOME FINANCE, LLC	1	\$210,116.72	11.65%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$275,686.00	15.28%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	1	\$52,462.94	2.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,265,646.82	70.16%		\$0.00			\$0.00	N
Total		18	\$1,803,912.48	100%	0	\$0.00		0	\$0.00	

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212711411T2	DANIZ OF AMEDICA NA	16	\$2 225 224 04	4.19%	0 \$0.00	NA	0	\$0.00	
31371MUT2	BANK OF AMERICA NA CITIMORTGAGE, INC.	21		4.19% 5.98%	<del>                                     </del>	NA NA		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	13		3.13%		NA NA		\$0.00	
	GMAC MORTGAGE CORPORATION	2	\$244,262.47	0.44%	0 \$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$298,599.29	0.54%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	5	\$892,669.53	1.6%	0 \$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	2	\$263,403.06	0.47%	0 \$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	7	·			NA		\$0.00	
	Unavailable	235	†		<del>1 1 1</del>	NA		\$0.00	
Total		302	\$55,701,741.49	100%	0 \$0.00		0	\$0.00	
21271341110	77 .11.1.1.	-	\$1.150.419.20	1000%	0,00	NT A		φο <b>0</b> 0	<u> </u>
31371MUU9 Total	Unavailable	7 <b>7</b>			<del>1 1 1</del>	NA		\$0.00 <b>\$0.00</b>	
1 Otai		<del></del>	\$1,150,410.50	100 /0	ሀ ው ፡ ፡ ፡ ፡	1	v	<b>\$0.</b> 00	
31371MUV7	BANK OF AMERICA NA	4	\$599,326.63	16.88%	0 \$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	1	\$99,621.95			NA		\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$227,465.87	6.41%	0 \$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$225,297.44			NA		\$0.00	
	Unavailable	15	. , ,		<del>1 1 1</del>	NA		\$0.00	
Total		23	\$3,550,563.47	100%	0 \$0.00		0	\$0.00	
212713/1172	DANIZ OF AMEDICA NA	$\overline{}$	01 146 504 54	2.74%	0,00	NIA	0	φο <b>00</b>	<u> </u>
31371MUX3	BANK OF AMERICA NA CHASE HOME FINANCE	7 1	\$1,146,504.54 \$72,000.00			NA NA		\$0.00 \$0.00	
	CHASE HOME FINANCE, LLC	1	\$212,000.00	0.69%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	1	\$93,799.62	0.31%	0 \$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$696,428.25	2.27%	0 \$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,140,776.04	13.5%	0 \$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	3	\$857,981.71	2.8%	0 \$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	1	\$146,391.99	0.48%	1 1 1	NA		\$0.00	
		7	\$1,498,562.86	4.89%	0 \$0.00	NA	0	\$0.00	ľ

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	NATIONAL CITY MORTGAGE COMPANY	30	\$7,211,487.19	23.52%	0 \$0.00	NA	0 \$0.00	N
	OHIO SAVINGS BANK	1	\$112,290.00	0.37%	0 \$0.00	NA	0 \$0.00	N
	PULTE MORTGAGE, L.L.C.	11	\$1,999,937.45	6.52%	0 \$0.00	NA	0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$188,800.00	0.62%	0 \$0.00	NA		N
	Unavailable	61	\$12,290,226.85	40.06%	0 \$0.00	NA	0 \$0.00	N
Total		147	\$30,667,186.50	100%	0 \$0.00		0 \$0.00	
31371MUY1	WACHOVIA MORTGAGE CORPORATION	6	\$1,534,600.00	57.11%	0 \$0.00		·	N
T ( )	Unavailable	4	\$1,152,400.00	42.89%	0 \$0.00	NA		N
Total		10	\$2,687,000.00	100%	0 \$0.00		0 \$0.00	
31371MVM6	PULTE MORTGAGE, L.L.C.	5	\$1,531,463.63	100%	0 \$0.00	NA		N
Total		5	\$1,531,463.63	100%	0 \$0.00		0 \$0.00	
31371MVP9	PULTE MORTGAGE, L.L.C.	6	\$1,388,749.00	100%	0 \$0.00	NA		N
Total		6	\$1,388,749.00	100%	0 \$0.00		0 \$0.00	
31371MVS3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,264,708.00	28.77%	0 \$0.00		0 \$0.00	N
	Unavailable	48	\$10,557,793.00	71.23%	0 \$0.00		0 \$0.00	N
Total		68	\$14,822,501.00	100%	0 \$0.00		0 \$0.00	
31371QK23	BANK OF AMERICA NA	8	\$1,249,037.38	5.5%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE	3	\$533,573.15	2.35%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE, LLC	5	\$907,724.19	4%	0 \$0.00	NA	0 \$0.00	N
	CITIMORTGAGE, INC.	20	\$2,833,807.77	12.49%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	6	\$904,231.90	3.98%	0 \$0.00	NA	0 \$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,528,407.69	6.74%	0 \$0.00	NA	0 \$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	2	\$240,673.78	1.06%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK	24	\$3,784,614.38	16.68%	0 \$0.00	NA	0 \$0.00	N

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	Unavailable	62	\$10,709,324.67	47.2%	0 \$0.00	NA	0 \$0.00	N
Total		141	\$22,691,394.91	100%	0 \$0.00		0 \$0.00	
31371QK56	BANK OF AMERICA NA	2	\$214,466.22	13.89%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA MORTGAGE CORPORATION	1	\$160,000.00		0 \$0.00	NA	0 \$0.00	N
	Unavailable	6	\$1,169,028.58	75.74%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$1,543,494.80	100%	0 \$0.00	1	0 \$0.00	
			, ,					
31371QK64	NAVY FEDERAL CREDIT UNION	1	\$127,622.82	5.63%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA MORTGAGE CORPORATION	1	\$400,000.00	17.64%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK	1	\$300,000.00	13.23%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$1,440,402.77	63.5%	0 \$0.00	NA	0 \$0.00	N
Total		8	\$2,268,025.59	100%	0 \$0.00		0 \$0.00	
31371QK80	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$157,000.00	9.42%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK	1	\$110,000.00	6.6%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	6	\$1,398,888.89	83.98%	0 \$0.00	NA	0 \$0.00	N
Total		8	\$1,665,888.89	100%	0 \$0.00		0 \$0.00	
31371QKL1	COUNTRYWIDE HOME LOANS, INC.	4	\$291,097.71	11.46%	0 \$0.00	NA	0 \$0.00	N
	NAVY FEDERAL CREDIT UNION	3	\$241,403.14	9.51%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	18	\$2,006,856.22	79.03%	0 \$0.00	NA	0 \$0.00	N
Total		25	\$2,539,357.07	100%	0 \$0.00		0 \$0.00	
31371QKM9	Unavailable	5	\$417,189.75	100%	0 \$0.00	NA	0 \$0.00	N
Total		5	\$417,189.75	100%	0 \$0.00		0 \$0.00	
31371QKT4	CITIMORTGAGE, INC.	1	\$310,190.90	17.75%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	8.58%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$1,287,827.91	73.67%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$1,748,018.81	100%	0 \$0.00		0 \$0.00	
31371QKU1	COUNTRYWIDE HOME LOANS, INC.	2	\$185,040.45	4.56%	0 \$0.00	NA	0 \$0.00	N
	,	8	\$1,489,469.17	36.74%	0 \$0.00	NA	0 \$0.00	N
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	WASHINGTON MUTUAL BANK								
	Unavailable	17	\$2,379,232.29	58.7%	0 \$0.00	NA	0	\$0.00	N
Total		27	\$4,053,741.91	100%	0 \$0.00			\$0.00	
31371QKZ0	COUNTRYWIDE HOME LOANS, INC.	3	\$349,729.77	18.2%	0 \$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$208,287.42	10.84%	0 \$0.00	NA		\$0.00	N
	Unavailable	10	\$1,363,816.85	70.96%	0 \$0.00	NA		\$0.00	N
Total		14	\$1,921,834.04	100%	0 \$0.00		0	\$0.00	
31371QLE6	BANK OF AMERICA NA	4	\$497,852.35	9.19%	0 \$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	3	\$644,099.35	11.89%	0 \$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$98,903.78	1.83%	0 \$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$298,796.41	5.51%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	3.69%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	24	\$3,679,600.23	67.89%	0 \$0.00	NA	0	\$0.00	N
Total		35	\$5,419,252.12	100%	0 \$0.00		0	\$0.00	
31371QLF3	CHASE HOME FINANCE, LLC	1	\$112,269.85	8.91%	0 \$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	1	\$101,810.55	8.08%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	1	\$150,000.00	11.9%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$896,297.09	71.11%	0 \$0.00	NA		\$0.00	N
Total		8	\$1,260,377.49	100%	0 \$0.00		0	\$0.00	
2127101 110	WASHINGTON	4	¢720 022 71	66 1 407	0 \$0.00	NT A	0	\$0.00	<b>.</b>
31371QLH9	MUTUAL BANK	4	\$738,033.71	66.14%	0 \$0.00	NA			N
	Unavailable	2	\$377,840.60		0 \$0.00	NA		\$0.00	N
Total		6	\$1,115,874.31	100%	0 \$0.00		0	\$0.00	
<u> </u>									
31371QLJ5	CHASE HOME FINANCE	2	\$168,980.44	11.27%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	1	\$171,000.00	11.4%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	4	\$598,576.00	39.91%	0 \$0.00	NA		\$0.00	N
	Unavailable	4	\$561,298.04	37.42%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$1,499,854.48	100%	0 \$0.00		0	\$0.00	

	CHASE HOME							
31371QLL0	CHASE HOME FINANCE	1	\$84,900.00			NA	0 \$0.00	
	CITIMORTGAGE, INC.	1	\$66,936.43	3.8%	0 \$0.00	NA	0 \$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	2	\$141,799.61	8.04%		NA	0 \$0.00	N
	Unavailable	14	\$1,469,548.00	83.34%		NA	0 \$0.00	N
Total		18	\$1,763,184.04	100%	0 \$0.00		0 \$0.00	
212710100	DANIE OF AMERICA	<u> </u>	Φ <b>5</b> 00 <b>3</b> 0 1 55	26.055	0,00	37.	0,00,00	_
31371QLQ9	BANK OF AMERICA NA	4	\$598,304.62	26.06%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE, LLC	5	\$851,251.99	37.07%		NA	0 \$0.00	N
	Unavailable	5	\$846,487.87	36.87%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$2,296,044.48	100%	0 \$0.00		0 \$0.00	
31371QLS5	Unavailable	2	\$158,529.84	100%	0 \$0.00	NA	0 \$0.00	N
Total		2	\$158,529.84	100%	0 \$0.00	- 12 2	0 \$0.00	
			<u>,-</u> / 10 F	2370				
31371QLU0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,166,896.23	84.17%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$219,391.51	15.83%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$1,386,287.74	100%	0 \$0.00		0 \$0.00	
21271013/4	AMCOUTTII DANIZ		\$525.700.00	100%	0 \$0.00	NT A	0 \$0.00	3.
31371QLX4 Total	AMSOUTH BANK	4 4	\$535,720.00 <b>\$535,720.00</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N
1 ULAI		4	φ333,740.00	100%	U \$U.UU		<u>ህ</u> ው ነ	
31390WYN6	PHH MORTGAGE CORPORATION	4	\$1,501,824.80	91.42%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$140,985.70	8.58%	0 \$0.00	NA	0 \$0.00	N
Total		6	\$1,642,810.50		0 \$0.00		0 \$0.00	
31390WYP1	PHH MORTGAGE	7	\$940,265.84	66.62%	0 \$0.00	NA	0 \$0.00	<b>N</b> .
D137UW 1F1	CORPORATION							N
m	Unavailable	6	\$471,195.63	33.38%	0 \$0.00	NA	0 \$0.00	N
Total		13	\$1,411,461.47	100%	0 \$0.00		0 \$0.00	
31390WYQ9	PHH MORTGAGE CORPORATION	13	\$2,846,470.50	43.81%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	17	\$3,650,694.02	56.19%	0 \$0.00	NA	0 \$0.00	N
Total		30	\$6,497,164.52	100%	0 \$0.00		0 \$0.00	
	DITT LODGE C							
31390WYR7	PHH MORTGAGE CORPORATION	20	\$4,515,870.97	53.34%		NA	0 \$0.00	N
	Unavailable	21	\$3,949,794.57	46.66%		NA	0 \$0.00	
Total		41	\$8,465,665.54	100%	0 \$0.00		0 \$0.00	

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31390WYS5	PHH MORTGAGE	4	\$628,155.64	35.57%	0 \$0.00	NA	0	\$0.00	N
31370 (1133	CORPORATION		·		ı i				
	Unavailable	8	. , ,	64.43%	0 \$0.00	NA		\$0.00	N
Total		12	\$1,765,930.30	100%	0 \$0.00	+	U	\$0.00	
31390WYT3	PHH MORTGAGE CORPORATION	10	\$1,574,784.21	37.8%	0 \$0.00	NA		\$0.00	N
	Unavailable	16	\$2,591,228.68	62.2%	0 \$0.00	NA		\$0.00	N
Total		26	\$4,166,012.89	100%	0 \$0.00		0	\$0.00	
31403TMH4	Unavailable	10	\$1,521,245.20	100%	0 \$0.00	NA	0	\$0.00	N
Total		10	. , ,	100%	0 \$0.00	·		\$0.00	
31405LBM0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,502,856.44	100%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$1,502,856.44	100%	0 \$0.00		0	\$0.00	
31405YRN3	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,998,050.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$3,998,050.00	100%	0 \$0.00		0	\$0.00	
31406JTQ6	WASHINGTON MUTUAL BANK	10	\$2,582,948.07	10.34%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	92	\$22,403,381.79	89.66%	0 \$0.00	NA		\$0.00	N
Total		102	\$24,986,329.86	100%	0 \$0.00		0	\$0.00	
31406JTR4	WASHINGTON MUTUAL BANK	78	, ,	70.52%	0 \$0.00	NA		\$0.00	N
	Unavailable	35		29.48%	0 \$0.00	NA		\$0.00	N
Total		113	\$23,670,192.16	100%	0 \$0.00		0	\$0.00	
31406JTS2	WASHINGTON MUTUAL BANK	28	\$4,351,323.34	45.52%	0 \$0.00	NA		\$0.00	N
	Unavailable	27	\$5,207,037.65	54.48%	0 \$0.00	NA		\$0.00	N
Total		55	\$9,558,360.99	100%	0 \$0.00		0	\$0.00	
31406JTT0	WASHINGTON MUTUAL BANK	12	\$928,908.51	75.61%	0 \$0.00	NA		\$0.00	N
	Unavailable	3	,	24.39%	0 \$0.00	NA		\$0.00	N
Total		15	\$1,228,542.21	100%	0 \$0.00	+	0	\$0.00	
31406JTU7	WASHINGTON MUTUAL BANK	6	\$641,284.41	48.92%	0 \$0.00	NA	0	\$0.00	N
		2	\$260,731.86	19.89%	0 \$0.00	NA	0	\$0.00	N

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	Unavailable	4	\$408,955.90	31.19%	0 \$0.00	NA	0 \$	\$0.00	N
Total		12		100%	0 \$0.00			\$0.00	
31406L3L0	SUNTRUST MORTGAGE INC.	38	\$6,785,332.11	31.85%	0 \$0.00	NA		\$0.00	N
	Unavailable	75	\$14,519,833.25	68.15%		NA		\$0.00	N
Total		113	\$21,305,165.36	100%	0 \$0.00		0 \$	\$0.00	
		<u> </u> '	<b></b>		$\leftarrow$	$\longrightarrow$	$\dashv$		
31406L5A2	SUNTRUST MORTGAGE INC.	52		62.15%		NA		\$0.00	N
	Unavailable	27	. / /		<del>1 1 1</del>	NA		\$0.00	N
Total		79	\$15,133,773.02	100%	0 \$0.00		0 \$	\$0.00	
		<u>                                     </u>		= 5100	1.2.20				
31406QPE1	CHARTER BANK	3			0 \$0.00	NA		\$0.00	N
	Unavailable	3	· · · · · · · · · · · · · · · · · · ·	44.39%		NA		\$0.00	N
Total		6	\$803,556.72	100%	0 \$0.00	<del></del>	0 \$	\$0.00	
2140(DOC2	TT::::1:a.k1a	17	Φ2 126 171 11	1000%	0 \$0.00	NT A	<b>1</b>	\$0.00	
31406RQG3	Unavailable	17 <b>17</b>		100% 100%	0 \$0.00 0 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
Total		1/	\$3,130,171.11	100 70	<u> </u>	<del></del>	Uφ	0.00	
31406RQJ7	Unavailable	64	\$13,903,110.23	100%	0 \$0.00	NA	0\$	\$0.00	N
Total	Onavanaore	64		1	0 \$0.00	1711		<b>50.00</b>	
1 Otal		+	Ψ1092009==	1	υψωτο		1	70.0	
31406RQK4	Unavailable	32	\$5,162,860.64	100%	0 \$0.00	NA	0\$	\$0.00	N
Total		32		1	0 \$0.00			\$0.00	
							$\Box$		
31406RQN8	Unavailable	9	<del> </del>			NA		\$0.00	N
Total		9	\$1,871,002.65	100%	0 \$0.00		0 \$	80.00	
<u> </u>		<u> </u> '	<b></b>		$\Box$	$\longrightarrow$	4		
31406RQP3	Unavailable	7	. , ,	100%	<del>                                     </del>	NA		\$0.00	N
Total		7	\$1,162,559.57	100%	0 \$0.00	<del></del>	0 \$	\$0.00	
31407CY27	HARWOOD STREET	45	\$11,571,575.08	100%	0 \$0.00	NA	0.5	\$0.00	N
	FUNDING I, LLC								
Total		45	\$11,571,575.08	100%	0 \$0.00	<del></del>	0 \$	\$0.00	
31407CY35	HARWOOD STREET FUNDING I, LLC	34	\$7,524,410.08	100%	0 \$0.00	NA	0\$	\$0.00	N
Total	I UTIDITIO I, LLC	34	\$7,524,410.08	100%	0 \$0.00		0 \$	80.00	
Total		+	Ψ1,02 1, 12000	100,.	ΨΟ•Ο			70.00	
31407CY43	HARWOOD STREET FUNDING I, LLC	17	\$4,360,950.00	100%	0 \$0.00	NA	0 \$	\$0.00	N
Total		17	\$4,360,950.00	100%	0 \$0.00		0\$	\$0.00	

								ı	1
21407CV50	HARWOOD STREET	10	¢1 765 271 27	1000	0,00,00	NIA		\$0.00	
31407CY50	FUNDING I, LLC	10	\$1,765,371.37	100%			U	\$0.00	N
Total		10	\$1,765,371.37	100%	0 \$0.00		0	\$0.00	
	THE PANCE OF STEP PART								
31407CY68	HARWOOD STREET FUNDING I, LLC	26	\$5,871,973.80	100%	0 \$0.00	NA	0	\$0.00	N
Total		26	\$5,871,973.80	100%	0 \$0.00		0	\$0.00	
	TANKOOD GEDERE								
31407CYY7	HARWOOD STREET FUNDING I, LLC	9	\$2,008,708.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$2,008,708.00	100%	0 \$0.00		0	\$0.00	
31407CYZ4	HARWOOD STREET FUNDING I, LLC	10	\$2,283,623.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$2,283,623.00	100%	0 \$0.00		0	\$0.00	
31407F2L3	RBC CENTURA BANK	78	\$13,526,138.59	100%		NA		\$0.00	
Total		78	\$13,526,138.59	100%	0 \$0.00		0	\$0.00	
31407F2M1	RBC CENTURA BANK	11	\$1,782,866.36	100%	0 \$0.00	NA	0	\$0.00	N
Total	RDC CLIVI CRAY BANK	11	\$1,782,866.36	100%	0 \$0.00	11/1		\$0.00	
lotai		11	ψ1,702,000.50	100 /0	υ φυ.υυ		U	ψυ.υυ	
31407HW28	ARVEST MORTGAGE COMPANY	2	\$645,200.00	2.05%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	7	\$1,782,032.03	5.66%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	66	\$16,275,975.35	51.68%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	56	\$12,792,539.00	40.61%	0 \$0.00	NA		\$0.00	
Total		131	\$31,495,746.38	100%	0 \$0.00		0	\$0.00	
31407HW36	1ST ADVANTAGE MORTGAGE, LLC	1	\$56,749.88	0.15%	0 \$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING								
	AND LOAN	1	\$51,827.43	0.14%	0 \$0.00	NA	0	\$0.00	N
	ASSOCIATION	1	Ψ51,027.45	0.1470	υ ψο.σσ	1471	O	φο.σσ	1
	AF BANK	2	\$121,886.01	0.33%	0 \$0.00	NA	0	\$0.00	N
	ALPINE BANK OF	4	\$226,440.38	0.61%	0 \$0.00	NA	Λ	\$0.00	N
	ILLINOIS	4	φ220 <del>,44</del> 0.38	0.01%	0,00	INA	U	φυ.υυ	1
	ALTRA FEDERAL CREDIT UNION	1	\$45,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL	4	\$189,775.06	0.51%	0 \$0.00	NA	n	\$0.00	N
	BANK	+	Ψ109,773.00	0.51 //	0 90.00	INA	U	ψυ.υυ	1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$56,197.90	0.15%	0 \$0.00	NA	0	\$0.00	N

AMERICAN BANK	1	\$66,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK, N.A.	2	\$123,887.91	0.34%	0	\$0.00	NA		\$0.00	
AMERICAN HOME MORTGAGE	1	\$69,484.02	0.19%	0	\$0.00	NA		\$0.00	
CORPORATION									
AMERICAN NATIONAL BANK, TERRELL	1	\$62,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	59	\$3,818,123.33	10.34%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$63,995.00	0.17%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	2	\$157,409.97	0.43%	0	\$0.00	NA	0	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$65,937.38	0.18%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	2	\$141,686.23	0.38%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	12	\$808,577.79	2.19%	0	\$0.00	NA	0	\$0.00	N
BANK CALUMET, N.A.	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	7	\$490,105.44	1.33%	0	\$0.00	NA	0	\$0.00	N
BANK OF LANCASTER	1	\$79,426.36	0.22%	0	\$0.00	NA	0	\$0.00	N
BANK OF LENOX	1	\$79,927.68	0.22%		\$0.00			\$0.00	N
BANKIOWA	1	\$81,176.54	0.22%		\$0.00			\$0.00	N
BAXTER CREDIT UNION	2	\$118,803.83	0.32%		\$0.00			\$0.00	N
BAY GULF CREDIT UNION	1	\$70,437.80	0.19%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,430.99	0.2%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	2	\$144,438.52	0.39%	0	\$0.00	NA	0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$51,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$89,962.95	0.24%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,945.76	0.16%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	2	\$161,628.01	0.44%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$69,936.72	0.19%	0	\$0.00	NA	0	\$0.00	N
CENTEX HOME EQUITY COMPANY, LLC	3	\$198,825.45	0.54%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	5	\$343,401.98	0.93%	0	\$0.00	NA	0	\$0.00	N
	1	\$71,584.86	0.19%	0	\$0.00	NA	0	\$0.00	N

CHEVY CHASE BANK FSB							
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$214,991.28	0.58%	0 \$0.00	NA	0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	3	\$189,273.92	0.51%	0 \$0.00	NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$259,884.08	0.7%	0 \$0.00	NA	0 \$0.00	N
CITIZENS MORTGAGE CORPORATION	1	\$60,891.26	0.16%	0 \$0.00	NA	0 \$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$109,158.56	0.3%	0 \$0.00	NA	0 \$0.00	N
CLINTON NATIONAL BANK	2	\$130,941.65	0.35%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY BANK, N.A.	3	\$228,862.62	0.62%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY SAVINGS BANK	2	\$121,000.00	0.33%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY SECURITY BANK	1	\$51,153.71	0.14%	0 \$0.00	NA	0 \$0.00	N
CORTRUST BANK	2	\$153,950.00	0.42%	0 \$0.00	NA	0 \$0.00	N
COVANTAGE CREDIT UNION	1	\$65,941.76				0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$235,444.43	0.64%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION OF JOHNSON COUNTY	2	\$118,574.06	0.32%	0 \$0.00	NA	0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$54,228.79	0.15%	0 \$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$188,054.13	0.51%	0 \$0.00	NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$70,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N
EASTERN BANK	2	\$93,917.06	0.25%	0 \$0.00	NA	0 \$0.00	N
EVERBANK	2	\$117,096.60	0.32%	0 \$0.00	NA	0 \$0.00	N
EXTRACO MORTGAGE	1	\$75,411.76	0.2%	0 \$0.00	NA	0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$64,938.32	0.18%	0 \$0.00	NA	0 \$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,027.10	0.23%	0 \$0.00	NA	0 \$0.00	N
FARMERS STATE BANK OF WEST SALEM	1	\$76,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N

FIFTH THIRD - DEDICATED CHANNEL	3	\$152,360.34	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$60,746.36	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$453,606.31	1.23%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS NATIONAL BANK	1	\$50,955.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,387.70	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,250.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$117,941.65	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	6	\$326,143.93	0.88%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	2	\$76,430.84	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	6	\$432,772.83	1.17%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	18	\$1,104,290.05	2.99%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$69,933.57	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$157,923.13	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	4	\$238,478.91	0.65%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$29,972.88	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	2	\$133,331.46	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL	2	\$114,946.87	0.31%	0	\$0.00	NA	0	\$0.00	N
•	•								

BANK OF CARMI									
FIRST NATIONAL									
BANK OF GRANT	1	\$71,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
PARK									
FIRST NATIONAL	10	¢626 021 12	1.72%	0	\$0.00	NA	0	\$0.00	N
BANK OF OMAHA	10	\$636,921.13	1.72%	U	<b>Φ</b> 0.00	NA	U	<b>Φ</b> 0.00	N
FIRST PLACE BANK	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO	1	\$71,848.67	0.19%	Λ	\$0.00	NA	Λ	\$0.00	N
RICO	1	\$71,040.07	0.1970	0	φυ.υυ	IVA	U	φυ.υυ	1,
FLORIDA CREDIT	5	\$369,734.05	1%	0	\$0.00	NA	0	\$0.00	N
UNION		Ψ309,731.03	1 /0	-	ψ0.00	1171		ψ0.00	1
FREEDOM MORTGAGE	1	\$61,943.95	0.17%	0	\$0.00	NA	0	\$0.00	N
CORP.	-	Ψ01,> 101,> 0	0,17,70		Ψ0.00			Ψ0.00	
FREMONT BANK -	1	\$80,278.00	0.22%	0	\$0.00	NA	0	\$0.00	N
DEDICATED CHANNEL	-	·							
FULTON BANK	1	\$49,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FULTON SAVINGS	1	\$68,811.21	0.19%	0	\$0.00	NA	0	\$0.00	N
BANK	-								
GARDINER SAVINGS INSTITUTION FSB	2	\$123,956.60	0.34%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS									
BANK	1	\$66,936.43	0.18%	0	\$0.00	NA	0	\$0.00	N
GATEWAY									
MORTGAGE	1	\$72,436.03	0.2%	٥	\$0.00	NA	Λ	\$0.00	N
CORPORATION	1	Ψ12, <del>1</del> 30.03	0.270	U	ψ0.00	11/1	U	ψ0.00	1
GOVERNMENT									
EMPLOYEES CREDIT	1	\$54,949.06	0.15%	0	\$0.00	NA	0	\$0.00	N
UNION OF EL PASO		φε .,,	0.10 /0	Ü	Ψ0.00	1,11		φοισσ	-
GREATER NEVADA		<b>\$20,000,00</b>	0.00%	_	<b></b>	37.	_	40.00	
MORTGAGE SERVICES	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT		φ1.42.62 <b>7</b> .62	0.200	_	Φ0.00	27.4	_	Φ0.00	
UNION	2	\$143,637.62	0.39%	0	\$0.00	NA	0	\$0.00	N
HAMPDEN BANK	1	\$74,932.19	0.2%	0	\$0.00	NA	0	\$0.00	N
HARRY MORTGAGE	1	¢67,427,47	0.100	0	<u></u>	NT A	0	¢Ω ΩΩ	
COMPANY	1	\$67,437.47	0.18%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT	5	\$221,022,50	0.007	0	\$0.00	NIA	0	\$0.00	N
UNION	5	\$331,922.59	0.9%	U	<b>Ф</b> 0.00	NA	U	<b>Φ</b> 0.00	IN.
HERGET BANK,									
NATIONAL	1	\$62,544.77	0.17%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATION									
HICKORY POINT BANK	1	\$73,934.71	0.2%	0	\$0.00	NA	0	\$0.00	N
AND TRUST, FSB		Ψ73,734.71	0.270		ψ0.00	1171		ψ0.00	1,
HOME FINANCING	1	\$74,933.83	0.2%	0	\$0.00	NA	0	\$0.00	N
CENTER INC.	1	÷ , .,,,,,,,,	0.2,0		- 5.50	7 17 1		, 5.50	1
HOME SAVINGS AND	4	\$228,927.54	0.62%	0	\$0.00	NA	0	\$0.00	N
LOAN COMPANY		·							
HOMEFEDERAL BANK	5	\$332,157.89	0.9%		\$0.00	NA		\$0.00	N
HOMESTREET BANK	1	\$80,924.97	0.22%	0	\$0.00	NA	0	\$0.00	N

ILLINOIS NATIONAL BANK	2	\$135,488.94	0.37%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$102,608.35	0.28%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	3	\$184,990.24	0.5%	0	\$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	1	\$80,175.67	0.22%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$69,938.24	0.19%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$76,525.57	0.21%	0	\$0.00	NA	0	\$0.00	N
LORIMAC CORPORATION	4	\$255,136.11	0.69%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$83,842.17	0.23%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE CREDIT UNION	1	\$56,948.47	0.15%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET BANK AND TRUST	1	\$79,927.67	0.22%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$81,714.84	0.22%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$74,432.65	0.2%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	3	\$214,119.92	0.58%		\$0.00			\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$794,267.38	2.15%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$79,927.67	0.22%	0	\$0.00	NA	0	\$0.00	N
METABANK	2	\$127,712.22	0.35%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	1	\$49,953.70	0.14%		\$0.00			\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$117,936.72	0.32%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$61,694.18	0.17%	0	\$0.00	NA	0	\$0.00	N

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MISSOULA FEDERAL CREDIT UNION	1	\$72,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	2	\$131,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
MIZZOU CREDIT UNION	1	\$61,694.18	0.17%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	17	\$1,125,397.90	3.05%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$306,156.45	0.83%	0	\$0.00	NA	0	\$0.00	Ν
NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,834.62	0.19%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$86,221.44	0.23%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	5	\$287,600.66	0.78%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$79,526.28	0.22%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND MORTGAGE COMPANY	1	\$52,210.89	0.14%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$57,396.79	0.16%	0	\$0.00	NA	0	\$0.00	N
PAVILION MORTGAGE COMPANY	3	\$222,927.66	0.6%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$54,503.48	0.15%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST AND SAVINGS BANK	1	\$67,435.95			\$0.00			\$0.00	
PERPETUAL SAVINGS BANK	1	\$52,253.86	0.14%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$36,966.55	0.1%	0	\$0.00	NA	0	\$0.00	N
PRIMEBANK	1	\$31,971.07	0.09%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	3	\$170,937.04	0.46%	0	\$0.00	NA	0	\$0.00	N
PRIOR LAKE STATE BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PROVIDENCE BANK	1	\$79,126.65	0.21%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$220,667.59			\$0.00	NA		\$0.00	
RIDDELL NATIONAL BANK	1	\$51,954.12	0.14%	0	\$0.00	NA	0	\$0.00	N

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S&T BANK	3	\$215,877.51	0.58%	0	\$0.00	NA	0 \$0.00	N
SKY FINANCIAL	24	\$1,421,409.84	3.85%	0	\$0.00	NA	0 \$0.00	N
GROUP		, , , ,						
SOUTHEAST OAKLAND COMMUNITY CREDIT	1	\$76,882.11	0.21%	0	\$0.00	NA	0 \$0.00	N
UNION								
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,938.32	0.18%	0	\$0.00	NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$82,517.63	0.22%	0	\$0.00	NA	0 \$0.00	N
STATE BANK OF LINCOLN	1	\$69,600.00	0.19%	0	\$0.00	NA	0 \$0.00	N
STEARNS LENDING, INC.	1	\$80,000.00	0.22%	0	\$0.00	NA	0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.19%	0	\$0.00	NA	0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,900.00	0.21%	0	\$0.00	NA	0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	4	\$252,272.84	0.68%	0	\$0.00	NA	0 \$0.00	N
SUTTON STATE BANK	5	\$348,056.66	0.94%	0	\$0.00	NA	0 \$0.00	N
SWAIN MORTGAGE COMPANY	2	\$136,300.00	0.37%	0	\$0.00	NA	0 \$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0 \$0.00	N
THE HONOR STATE BANK	1	\$32,000.00	0.09%	0	\$0.00	NA	0 \$0.00	N
THE SENECA FALLS SAVINGS BANK	1	\$62,442.11	0.17%	0	\$0.00	NA	0 \$0.00	N
TIERONE BANK	6	\$405,756.31	1.1%	0	\$0.00	NA	0 \$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$145,000.00	0.39%	0	\$0.00	NA	0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$255,498.20	0.69%	0	\$0.00	NA	0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$54,895.37	0.15%	0	\$0.00	NA	0 \$0.00	N
U. S. MORTGAGE CORP.	2	\$95,701.60	0.26%	0	\$0.00	NA	0 \$0.00	N
UMPQUA BANK	2	\$101,073.48	0.27%	0	\$0.00	NA	0 \$0.00	N
UNIONBANK	3	\$193,631.91	0.52%	0	\$0.00	NA	0 \$0.00	N
UNITED BANK OF UNION	1	\$55,000.00	0.15%	0	\$0.00	NA	0 \$0.00	N

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UNITED COMMUNITY

BANK	1	\$73,932.45	0.2%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$65,375.39	0.18%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	1	\$42,461.58	0.11%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$69,437.17	0.19%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON TRUST BANK	1	\$56,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
WAYNE BANK AND TRUST COMPANY	5	\$282,344.24	0.76%	0	\$0.00	NA	0	\$0.00	N
WEOKIE CREDIT UNION	3	\$201,877.23	0.55%	0	\$0.00	NA	0	\$0.00	N
WILMINGTON TRUST COMPANY	1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
WORLD SAVINGS BANK	4	\$295,437.49	0.8%	0	\$0.00	NA	0	\$0.00	N
WRIGHT-PATT CREDIT UNION, INC.	3	\$214,185.66	0.58%	0	\$0.00	NA	0	\$0.00	N
Y-12 FEDERAL CREDIT UNION	1	\$73,933.10	0.2%	0	\$0.00	NA	0	\$0.00	N
Unavailable	99	\$6,583,092.10	17.38%	0	\$0.00	NA	0	\$0.00	N
	576	\$37,085,547.00	100%	0	\$0.00		0	\$0.00	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$298,148.28	0.52%	0	\$0.00	NA	0	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	1	\$107,398.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ALPINE BANK OF ILLINOIS	5	\$523,217.91	0.91%	0	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	5	\$445,846.15	0.78%	0	\$0.00	NA	0	\$0.00	N
AMEGY MORTGAGE	2	\$178,464.60	0.31%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	7	\$703,352.28	1.23%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK, N.A.	1	\$109,146.34	0.19%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	68	\$6,574,855.63	11.46%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$105,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK UNIVERSITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL ASSOCIATED CREDIT	BANK UNIVERSITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION Unavailable 99 576  ABBEVILLE BUILDING AND LOAN ASSOCIATION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE 2 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. 1 AMERICAN BANK, N.A. 1 AMERICAN NATIONAL BANK, TERRELL ASSOCIATED CREDIT 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	BANK UNIVERSITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION Unavailable Unavailable Description ABBEVILLE BUILDING AND LOAN ASSOCIATION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK ASSOCIATED BANK, NA ASSOCIATED CREDIT I \$105,300.00  \$6,533,70.85,547.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.00  \$100,000.0	BANK	BANK UNIVERSITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WILMINGTON TRUST SANK WILMINGTON TRUST UNION WILMINGTON TRUST UNION WILMINGTON TRUST SANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION Unavailable 99 \$6,583,092.10 Unavailable 99 \$6,583,092.10 17,38% 0 576 \$37,085,547.00 100% 0 ABBEVILLE BUILDING AND LOAN ASSOCIATION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. 1 \$100,000.00 0.17% 0 0.17% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0 0.15% 0 0 0.15% 0 0 0.15% 0 0 0.15% 0 0 0.15% 0 0 0.15% 0 0 0.15% 0 0 0.15% 0 0 0.15% 0 0 0.15% 0 0 0.15% 0 0 0.15% 0 0 0.15% 0 0 0.15% 0 0 0 0.15% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BANK	BANK	BANK	BANK

AULDS, HORNE WHITE INVESTM CORP.		\$188,100.0	0.33%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUT BANK	<sup>T</sup> H 6	\$614,080.2	1.07%	0	\$0.00	NA	0	\$0.00	N
BANK CALUME	T, N.A. 1	\$101,650.0	0.18%	0	\$0.00	NA	0	\$0.00	N
BANK CENTER I	FIRST 1	\$87,916.4	19 0.15%		\$0.00		0	\$0.00	N
BANK MUTUAL	, 3	\$289,618.7		0	\$0.00	NA		\$0.00	
BANK OF LANC COUNTY NA	ASTER 1	\$109,497.0	0.19%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$103,246.0	0.18%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$107,100.0	0.19%	0	\$0.00	NA	0	\$0.00	N
BANK TEXAS, NATIONAL ASSOCIATION	1	\$103,408.6	0.18%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDI' UNION	T 1	\$100,000.0	0.17%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK B	ANK 1	\$95,908.9	0.17%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK C UNION	CREDIT 4	\$404,429.7	0.7%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK S' BANK	TATE 4	\$390,022.2	0.68%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLO CREDIT UNION	YEES 1	\$105,750.0	0.18%	0	\$0.00	NA	0	\$0.00	N
BUTTE COMMU BANK	NITY 1	\$99,911.7	0.17%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE SAVINGS BANK		\$84,923.1	0.15%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON E	BANK 1	\$89,600.0	0.16%	0	\$0.00	NA	0	\$0.00	N
CENTEX HOME EQUITY COMPA LLC	ANY, 1	\$91,923.0	0.16%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORT	TGAGE 6	\$600,519.7	79 1.05%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BAN	VK 1	\$107,904.7	0.19%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE I FSB - DEDICATE CHANNEL	· ·	\$100,910.8	0.18%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TI COMPANY	RUST 2	\$196,522.1	0.34%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BAN	1 31	\$311,108.0	0.54%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,911.7	0.17%	0	\$0.00	NA	0	\$0.00	N
	1	\$108,986.7	0.19%	0	\$0.00	NA	0	\$0.00	N

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CITIZENS MORTGAGE CORPORATION									
CLINTON NATIONAL BANK	_1	\$86,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CO-OP SERVICES CREDIT UNION	1	\$93,910.81	0.16%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA HOME LOANS, LLC	1	\$96,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	2	\$201,815.06	0.35%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	2	\$183,332.20	0.32%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$98,912.65	0.17%	0	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$107,897.53	0.19%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	2	\$178,038.90	0.31%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$392,518.46	0.68%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	1	\$104,403.22	0.18%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$721,042.82	1.26%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
EAGLE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
EVANS NATIONAL BANK	1	\$94,412.47	0.16%	0	\$0.00	NA	0	\$0.00	N
EXTRACO MORTGAGE	1	\$97,325.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	2	\$191,643.40	0.33%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,676.39	0.17%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	8	\$742,222.22	1.29%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$107,904.71	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$87,840.46	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$91,912.71	0.16%		\$0.00			\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$200,412.05	0.35%	0	\$0.00	NA	0	\$0.00	N

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N
FIRST FINANCIAL BANK	4	\$381,917.45	0.67%	0 \$0.00	NA	0 \$0.00	N
FIRST FLORIDA FUNDING CORPORATION	1	\$104,905.08	0.18%	0 \$0.00	NA	0 \$0.00	N
FIRST HAWAIIAN BANK	2	\$205,207.38	0.36%	0 \$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	4	\$402,610.82	0.7%	0 \$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	9	\$846,442.23	1.48%	0 \$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,032.26	0.17%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK	1	\$96,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$102,400.00	0.18%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,500.00	0.15%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	2	\$187,828.04	0.33%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$109,103.65	0.19%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	11	\$1,095,527.68	1.91%	0 \$0.00	NA	0 \$0.00	N
FIRSTBANK PUERTO RICO	1	\$107,804.21	0.19%	0 \$0.00	NA	0 \$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$292,735.44	0.51%	0 \$0.00	NA	0 \$0.00	N
FREMONT BANK	1	\$104,907.36	0.18%	0 \$0.00	NA	0 \$0.00	N
FULTON BANK	1	\$97,913.54	0.17%	0 \$0.00	NA	0 \$0.00	N
GARDINER SAVINGS INSTITUTION FSB	1	\$86,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N
GATEWAY BUSINESS BANK	1	\$99,500.00	0.17%	0 \$0.00	NA	0 \$0.00	N
GREAT WISCONSIN CREDIT UNION	2	\$202,904.17	0.35%	0 \$0.00	NA	0 \$0.00	N
	1	\$102,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N

GREATER NEVADA MORTGAGE SERVICES									
GTE FEDERAL CREDIT UNION	2	\$197,818.84	0.34%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,330.39	0.16%	0	\$0.00	NA	0	\$0.00	N
HARRY MORTGAGE COMPANY	2	\$195,736.18	0.34%	0	\$0.00	NA	0	\$0.00	N
HERSHEY STATE BANK	1	\$107,583.00	0.19%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$89,918.64	0.16%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	3	\$262,019.99	0.46%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	2	\$198,912.94	0.35%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	5	\$479,665.82	0.84%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$106,905.60	0.19%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$107,822.44	0.19%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$85,000.00	0.15%		\$0.00			\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	6	\$593,618.75	1.03%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$87,422.79	0.15%	0	\$0.00	NA	0	\$0.00	N
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	1	\$109,660.77	0.19%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$188,632.83	0.33%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	2	\$199,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	3	\$276,900.00	0.48%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	3	\$304,616.98	0.53%	0	\$0.00	NA	0	\$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$86,945.12	0.15%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	3	\$302,785.93	0.53%	0	\$0.00	NA	0	\$0.00	N
	2	\$193,774.67	0.34%	0	\$0.00	NA	0	\$0.00	N

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MEMBERS MORTGAGE SERVICES, LLC									
MERCANTILE TRUST & SAVINGS BANK	2	\$204,812.45	0.36%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,046,654.25	1.82%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	1	\$99,905.12	0.17%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$93,912.94	0.16%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,794.24	0.17%	0	\$0.00	NA	0	\$0.00	N
MIZZOU CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE LENDERS NETOWRK USA, INC	1	\$104,911.78	0.18%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	2	\$209,416.09	0.37%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	25	\$2,371,810.38	4.13%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$990,841.06	1.73%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,909.60	0.17%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$101,905.53	0.18%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	6	\$582,983.92	1.02%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND MORTGAGE COMPANY	2	\$205,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	7	\$652,716.02	1.14%	0	\$0.00	NA	0	\$0.00	N
PAVILION MORTGAGE COMPANY	6	\$592,378.87	1.03%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,200.00	0.34%	0	\$0.00	NA	0	\$0.00	N

POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,154.45	0.34%	0	\$0.00	NA	0	\$0.00	N
PRIMEBANK	2	\$177,835.14	0.31%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$104,007.86	0.18%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
R-G CROWN BANK	1	\$104,490.00	0.18%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.16%		\$0.00			\$0.00	N
S&T BANK	3	\$274,830.00	0.48%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SAXON MORTGAGE INC.	5	\$481,563.96	0.84%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	4	\$364,192.71	0.63%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	6	\$592,635.99	1.03%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LACROSSE	1	\$99,909.60	0.17%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	2	\$187,925.01	0.33%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$88,688.77	0.15%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$98,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
THE CREDIT UNION OF ALABAMA FCU	1	\$85,422.70	0.15%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$85,422.70	0.15%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.00	N
THE HONOR STATE BANK	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
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	THE SUMMIT FEDERAL CREDIT UNION								
	THE TRADERS NATIONAL BANK	1	\$90,418.19	0.16%	0 \$0.00	NA	0	\$0.00	N
<u> </u>	TIERONE BANK	6	\$559,829.29	0.98%	0 \$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$84,919.35	0.15%	0 \$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,499.80	0.18%	0 \$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$199,812.49	0.35%	0 \$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	2	\$196,450.00	0.34%	0 \$0.00	NA	0	\$0.00	N
<u> </u>	UMPQUA BANK	2	\$192,000.00		0 \$0.00	NA		\$0.00	
<u> </u>	UNIONBANK	1	\$98,910.50	0.17%	0 \$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$92,000.00	0.16%	0 \$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	5	,	0.83%		NA		\$0.00	
<u> </u>	UNITY BANK EAST	1	\$92,917.95	0.16%	0 \$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,921.27	0.15%	0 \$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$95,300.00	0.17%	0 \$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	\$88,719.72	0.15%	0 \$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$97,350.00	0.17%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$97,600.00	0.17%	0 \$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$188,524.81	0.33%	0 \$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$198,142.89	0.35%	0 \$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$97,600.00	0.17%	0 \$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$94,914.12	0.17%	0 \$0.00	NA	0	\$0.00	ľ
	WORLD SAVINGS BANK	5	\$507,051.12	0.88%	0 \$0.00	NA	0	\$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,315.65					\$0.00	
	Unavailable	144			0 \$0.00	NA		\$0.00	
Total		591	\$57,477,137.00	100%	0 \$0.00		0	\$0.00	
		$\square$			\$2.00			- 20	
31407HW51	1	2	\$224,522.91	0.55%	0 \$0.00	NA	Ü	\$0.00	

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ABN AMRO MORTGAGE GROUP, INC.								
ALPINE BANK OF ILLINOIS	1	\$111,796.85	0.27%	0 \$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	4	\$477,685.07	1.16%	0 \$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	4	\$473,213.99	1.15%	0 \$0.00	NA	0	\$0.00	N
AMERICAN BANK	1	\$115,093.30	0.28%	0 \$0.00	NA	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,587.27	0.3%	0 \$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	1	\$111,399.20	0.27%	0 \$0.00	NA	0	\$0.00	N
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$124,834.27	0.3%	0 \$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	38	\$4,491,766.28	10.91%	0 \$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	2	\$233,788.45	0.57%	0 \$0.00	NA	0	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$462,428.50	1.12%	0 \$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	5	\$580,578.01	1.41%	0 \$0.00	NA	0	\$0.00	N
BANK MUTUAL	4	\$466,661.29	1.13%	0 \$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$119,888.85	0.29%	0 \$0.00	NA	0	\$0.00	N
BENCHMARK BANK	1	\$120,000.00	0.29%	0 \$0.00	NA	0	\$0.00	N
BLACKHAWK CREDIT UNION	1	\$118,000.00	0.29%	0 \$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	1	\$114,896.04	0.28%	0 \$0.00	NA	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$122,000.00	0.3%	0 \$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$115,892.56	0.28%	0 \$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	3	\$358,090.69	0.87%		NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,891.52	0.29%	0 \$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,787.77	0.56%	0 \$0.00	NA	0	\$0.00	N

CHITTENDEN TRUST COMPANY	3	\$359,979.86	0.87%	0 \$0.00	NA	0 \$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,000.00	0.27%	0 \$0.00	NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$810,030.74	1.97%	0 \$0.00	NA	0 \$0.00	N
CITIZENS MORTGAGE CORPORATION	2	\$234,962.97	0.57%	0 \$0.00	NA	0 \$0.00	N
COLUMBIA HOME LOANS, LLC	1	\$123,895.83	0.3%	0 \$0.00	NA	0 \$0.00	N
COMMERCIAL STATE BANK	1	\$119,500.00	0.29%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY BANK & TRUST CO.	1	\$124,500.00	0.3%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY BANK, N.A.	1	\$115,895.13	0.28%	0 \$0.00	NA	0 \$0.00	N
CORTRUST BANK	1	\$109,895.63	0.27%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$232,795.43	0.57%	0 \$0.00	NA	0 \$0.00	N
DENALI STATE BANK	1	\$121,390.16	0.29%	0 \$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,792.98	0.56%	0 \$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$238,890.05	0.58%	0 \$0.00	NA	0 \$0.00	N
EPHRATA NATIONAL BANK	1	\$118,750.00	0.29%	0 \$0.00	NA	0 \$0.00	N
EVERBANK	1	\$111,299.30	0.27%	0 \$0.00	NA	0 \$0.00	N
EXTRACO MORTGAGE	2	\$226,243.48	0.55%	0 \$0.00	NA	0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	4	\$455,093.08	1.11%	0 \$0.00	NA	0 \$0.00	N
FIRST AMERICAN CREDIT UNION	3	\$345,692.19	0.84%	0 \$0.00	NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$470,454.52	1.14%	0 \$0.00	NA	0 \$0.00	Ň
FIRST FEDERAL SAVINGS BANK	1	\$109,900.56	0.27%	0 \$0.00	NA	0 \$0.00	N
FIRST FINANCIAL BANK	2	\$236,489.78	0.57%	0 \$0.00	NA	0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$110,000.00	0.27%	0 \$0.00	NA	0 \$0.00	N
	5	\$580,243.76	1.41%	0 \$0.00	NA	0 \$0.00	N

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FIRST INTERSTATE BANK									
FIRST MERIT MORTGAGE CORPORATION	6	\$697,536.26	1.69%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$243,385.61	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	2	\$235,887.08	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	1	\$121,892.36	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	9	\$1,071,990.93	2.6%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$119,891.31	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$117,396.33	0.29%		\$0.00	NA		\$0.00	N
FIRST PLACE BANK	1	\$112,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$346,681.20	0.84%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$112,895.34	0.27%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	1	\$116,694.41	0.28%	0	\$0.00	NA	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$119,891.52	0.29%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$239,330.79	0.58%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,131.69	0.29%	0	\$0.00	NA	0	\$0.00	N
HAMPDEN BANK	1	\$115,892.56	0.28%	0	\$0.00	NA	0	\$0.00	N
HANCOCK BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
HARRY MORTGAGE COMPANY	1	\$121,887.00	0.3%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$109,900.07	0.27%		\$0.00	NA		\$0.00	N
HOME STATE BANK	2	\$229,000.00	0.56%		\$0.00	NA		\$0.00	N
HOMESTEAD BANK	1	\$119,888.86	0.29%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$113,896.94	0.28%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	3	\$354,077.01	0.86%	0	\$0.00	NA	0	\$0.00	N

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JAMES B. NUTTER AND COMPANY	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$119,891.51	0.29%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$221,577.41	0.54%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$118,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$116,796.87	0.28%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$114,898.54	0.28%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	5	\$593,526.75	1.44%	0	\$0.00	NA	0	\$0.00	N
MARSHFIELD SAVINGS BANK	1	\$113,494.78	0.28%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$121,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$121,889.71	0.3%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$806,448.01	1.96%	0	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$220,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,898.13	0.27%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE LENDERS NETOWRK USA, INC	1	\$118,193.05	0.29%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	11	\$1,268,467.47	3.08%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,994.91	0.29%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$227,396.68	0.55%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

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OCEAN BANK	1	\$114,893.49	0.28%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$119,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND MORTGAGE COMPANY	2	\$231,901.18	0.56%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	4	\$465,586.44	1.13%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,891.52	0.29%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,902.95	0.27%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	2	\$229,898.12	0.56%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,808.93	0.29%	0	\$0.00	NA	0	\$0.00	N
R-G CROWN BANK	1	\$119,007.17	0.29%	0	\$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK	1	\$124,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,035.93	0.3%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	3	\$349,675.78	0.85%	0	\$0.00	NA	0	\$0.00	N
SARASOTA COASTAL CREDIT UNION	1	\$122,886.08	0.3%	0	\$0.00	NA	0	\$0.00	N
SAXON MORTGAGE INC.	1	\$109,902.95	0.27%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	5	\$585,791.51	1.42%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	2	\$240,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,350.00	0.57%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$114,793.58	0.28%	0	\$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	1	\$119,886.14	0.29%	0	\$0.00	NA	0	\$0.00	N

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\$229,277.63

NA

TAYLOR COUNTY

	TAYLOR COUNTY BANK	2	\$229,277.63	0.56%	0 \$0.00	NA	0\$	00.00	N
	THE HONOR STATE BANK	1	\$119,894.13	0.29%	0 \$0.00	NA	0\$	0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$122,400.00	0.3%	0 \$0.00	NA	0\$	0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,900.00	0.3%	0 \$0.00	NA	0\$	0.00	N
	TRUSTCORP MORTGAGE COMPANY	1	\$124,398.43	0.3%	0 \$0.00	NA	0\$	0.00	N
	UMPQUA BANK	2	\$239,888.86	0.58%	0 \$0.00	NA	0\$	0.00	N
	UNITED COMMUNITY BANK	3	\$354,549.14	0.86%	0 \$0.00	NA	0\$	0.00	N
	UNITED MORTGAGE COMPANY	1	\$111,898.75	0.27%	0 \$0.00	NA	0\$	0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$119,888.86	0.29%	0 \$0.00	NA	0\$	0.00	N
	UNITY BANK EAST	1	\$111,896.27	0.27%	0 \$0.00	NA	0\$	0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,500.00	0.29%	0 \$0.00	NA	0\$	0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	\$116,100.00	0.28%	0 \$0.00	NA	0\$	0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.3%	0 \$0.00	NA	0\$	0.00	N
	WASHINGTON TRUST BANK	1	\$124,650.00	0.3%	0 \$0.00	NA	0\$	0.00	N
	WESTCONSIN CREDIT UNION	1	\$118,605.00	0.29%	0 \$0.00	NA	0\$	0.00	N
	WORLD SAVINGS BANK	2	\$231,792.21	0.56%	0 \$0.00	NA	0\$	0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$122,888.81	0.3%	0 \$0.00	NA		0.00	N
	Unavailable	76		21.5%	0 \$0.00	NA		0.00	N
Total		352	\$41,184,267.05	100%	0 \$0.00		0 \$	0.00	
31407HW69	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$126,885.19	0.2%	0 \$0.00	NA	0 \$	60.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,882.48	0.2%	0 \$0.00	NA	0\$	0.00	N
	ALPINE BANK OF ILLINOIS	6	\$806,303.70	1.25%	0 \$0.00	NA	0\$	0.00	N
		3	\$386,436.99	0.6%	0 \$0.00	NA	0\$	0.00	N
1	•	•	. '	ı			Ī	110	

ALTRA FEDERAL CREDIT UNION	Ī						
AMARILLO NATIONAL BANK	2	\$290,530.66	0.45%	0 \$0.00	NA	0 \$0.00	ľ
AMEGY MORTGAGE	2	\$270,270.20	0.42%	0 \$0.00	NA	0 \$0.00	1
AMERICA FIRST FEDERAL CREDIT UNION	6	\$818,995.27	1.27%	0 \$0.00	NA	0 \$0.00	1
AMERICAN BANK, N.A.	1	\$128,000.00	0.2%	0 \$0.00	NA	0 \$0.00	1
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$129,283.02	0.2%	0 \$0.00	NA	0 \$0.00	1
AMERICAN NATIONAL BANK, TERRELL	1	\$131,500.00	0.2%	0 \$0.00	NA	0 \$0.00	ľ
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$128,000.00	0.2%	0 \$0.00	NA	0 \$0.00	1
ASSOCIATED BANK, NA	53	\$7,220,399.57	11.17%	0 \$0.00	NA	0 \$0.00	ľ
ASSOCIATED CREDIT UNION	1	\$144,000.00	0.22%	0 \$0.00	NA	0 \$0.00	ľ
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$285,385.44	0.44%	0 \$0.00	NA	0\$0.00	1
BANCORPSOUTH BANK	10	\$1,356,367.73	2.1%	0 \$0.00	NA	0 \$0.00	ľ
BANK CALUMET, N.A.	1	\$145,471.54	0.22%	0 \$0.00	NA	0 \$0.00	1
BANK CENTER FIRST	2	\$259,100.00	0.4%	0 \$0.00	NA	0 \$0.00	1
BANK MUTUAL	3	\$405,552.93	0.63%	0 \$0.00	NA	0 \$0.00	1
BANK OF HAWAII	1	\$135,870.95	0.21%	0 \$0.00	NA	0 \$0.00	N
BANK OF SPRINGFIELD	1	\$147,900.00	0.23%	0 \$0.00	NA	0 \$0.00	N
BANKNEWPORT	1	\$139,870.33	0.22%	0 \$0.00	NA	0 \$0.00	<u> </u>
BAXTER CREDIT UNION	2	\$282,368.01	0.44%	0 \$0.00	NA	0 \$0.00	ľ
BELLCO CREDIT UNION	1	\$145,461.85	0.22%	0 \$0.00	NA	0 \$0.00	ľ
BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,876.48	0.22%	0 \$0.00	NA	0 \$0.00	N
BLACKHAWK CREDIT UNION	1	\$130,678.86	0.2%	0 \$0.00	NA	0 \$0.00	ľ
BLACKHAWK STATE BANK	2	\$267,155.44	0.41%	0 \$0.00	NA	0 \$0.00	ľ
BOEING EMPLOYEES CREDIT UNION	1	\$133,673.04	0.21%	0 \$0.00	NA	0 \$0.00	N
BUTTE COMMUNITY BANK	1	\$134,877.96	0.21%	0 \$0.00	NA	0 \$0.00	N
		\$148,662.18	0.23%	0 \$0.00	NA	0 \$0.00	

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	COD FIVE CENTS									
CARR	OLLTON BANK	1	\$143,920.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ENNIAL ING, LLC	4	\$533,357.65	0.82%	0	\$0.00	NA	0	\$0.00	N
	EX HOME FY COMPANY,	1	\$146,493.21	0.23%	0	\$0.00	NA	0	\$0.00	N
CENT PROV	RAL BANK OF O	1	\$126,350.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	RAL MORTGAGE PANY	2	\$262,139.80	0.41%	0	\$0.00	NA	0	\$0.00	N
CENT BANK	TRAL STATE	1	\$133,770.52	0.21%	0	\$0.00	NA	0	\$0.00	N
	SEA GROTON NGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	Y CHASE BANK, DEDICATED NNEL	11	\$1,479,216.93	2.29%	0	\$0.00	NA	0	\$0.00	N
WHO	ENS FIRST LESALE ГGAGE	15	\$2,038,438.49	3.15%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK JLPHUR SPRINGS	1	\$139,739.97	0.22%	0	\$0.00	NA	0	\$0.00	N
	IMBIA HOME IS, LLC	2	\$263,311.74	0.41%	0	\$0.00	NA	0	\$0.00	N
	MUNITY BANK & T CO.	1	\$129,882.48	0.2%	0	\$0.00	NA	0	\$0.00	N
COMI N.A.	MUNITY BANK,	2	\$250,886.09	0.39%	0	\$0.00	NA	0	\$0.00	N
COM! BANK	MUNITY SAVINGS	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CORT	RUST BANK	3	\$410,742.86	0.64%	0	\$0.00	NA	0	\$0.00	N
	IT UNION IGAGE SERVICES,	6	\$818,128.23	1.27%	0	\$0.00	NA	0	\$0.00	N
	RT SCHOOLS RAL CREDIT N	3	\$422,417.78	0.65%	0	\$0.00	NA	0	\$0.00	N
	LOUISIANA RAL CREDIT N	1	\$147,569.69	0.23%	0	\$0.00	NA	0	\$0.00	N
	JQUE BANK AND T COMPANY	3	\$403,628.70	0.62%	0	\$0.00	NA	0	\$0.00	N
	ANT BANK AND T COMPANY	3	\$425,225.31	0.66%	0	\$0.00	NA	0	\$0.00	N
ENT F UNIO	FEDERAL CREDIT N	1	\$131,281.21	0.2%	0	\$0.00	NA	0	\$0.00	N

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EPHRATA NA BANK	TIONAL	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGA COMPANY	GE	1	\$143,666.82	0.22%	0	\$0.00	NA	0	\$0.00	N
EVERBANK		1	\$145,568.29	0.23%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD DEDICATED (		2	\$278,744.68		0	\$0.00	NA	0	\$0.00	
FINANCIAL P FEDERAL CRI UNION		1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERI CREDIT UNIO		1	\$129,885.31	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANO BANK	CIAL	4	\$539,103.22	0.83%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERS BANK	STATE	9	\$1,246,495.98	1.93%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATIO		10	\$1,334,540.05	2.06%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTO COMPANY IN		1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTO COMPANY, L.		1	\$143,793.02	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST NATION BANK	NAL	1	\$136,670.69	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST NATION BANK ALASK		1	\$128,131.22	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST NATION BANK OF GRA PARK		1	\$135,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST NATION BANK OF OM		8	\$1,058,369.54	1.64%	0	\$0.00	NA	0	\$0.00	N
FIRST NATION BANK OF WA		1	\$135,299.69	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE	BANK	2	\$273,907.91	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK P RICO	UERTO	1	\$131,760.69	0.2%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK-DEDIC CHANNEL	ATED	1	\$129,885.30	0.2%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CRE UNION	EDIT	1	\$133,476.26	0.21%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MC CORP.	ORTGAGE	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FREMONT BA DEDICATED (		1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
GARDINER SA INSTITUTION		1	\$134,778.05	0.21%	0	\$0.00	NA	0	\$0.00	N

1	\$124,886.99	0.19%	0 \$0.00	NA	0 \$0.00	
1	\$132,879.77	0.21%	0 \$0.00	NA	0 \$0.00	
1	\$135,000.00	0.21%	0 \$0.00	NA	0 \$0.00	
4	\$532,058.44	0.82%	0 \$0.00	NA	0 \$0.00	
1	\$134,761.12	0.21%	0 \$0.00	NA	0 \$0.00	
1	\$131,081.40	0.2%	0 \$0.00	NA	0 \$0.00	
3	\$406,470.31	0.63%	0 \$0.00	NA	0 \$0.00	
2	\$285,472.95	0.44%	0 \$0.00	NA	0 \$0.00	
2	\$265,598.32	0.41%	0 \$0.00	NA	0 \$0.00	
2	\$274,879.60	0.43%	0 \$0.00	NA	0 \$0.00	
2	\$262,073.81	0.41%	0 \$0.00	NA	0 \$0.00	
2	\$271,482.02	0.42%	0 \$0.00	NA	0 \$0.00	
2	\$274,754.50	0.42%	0 \$0.00	NA	0 \$0.00	
2	\$260,879.60	0.4%	0 \$0.00	NA	0 \$0.00	
1	\$148,765.39	0.23%	0 \$0.00	NA	0 \$0.00	
3	\$438,477.22	0.68%	0 \$0.00	NA	0 \$0.00	
2	\$267,146.27	0.41%	0 \$0.00	NA	0 \$0.00	
2	\$281,501.02	0.44%	0 \$0.00	NA	0 \$0.00	
3	\$383,458.81	0.59%	0 \$0.00	NA	0 \$0.00	
1	\$129,080.34	0.2%	0 \$0.00	NA	0 \$0.00	
1	\$129,767.47	0.2%	0 \$0.00	NA	0 \$0.00	
	\$132,380.22	0.2%	0 \$0.00	NA	0 \$0.00	
1	\$132,360.22	0.27				
	1 1 3 2 2 2 2 2 2 1 3 2 2 2 2 2 2 2 2 2	1 \$132,879.77  1 \$135,000.00  4 \$532,058.44  1 \$134,761.12  1 \$131,081.40  3 \$406,470.31  2 \$285,472.95  2 \$265,598.32  2 \$274,879.60  2 \$262,073.81  2 \$271,482.02  2 \$271,482.02  2 \$274,754.50  2 \$260,879.60  1 \$148,765.39  3 \$438,477.22  2 \$267,146.27  2 \$281,501.02  3 \$383,458.81  1 \$129,080.34	1       \$132,879.77       0.21%         1       \$135,000.00       0.21%         4       \$532,058.44       0.82%         1       \$134,761.12       0.21%         1       \$131,081.40       0.2%         3       \$406,470.31       0.63%         2       \$285,472.95       0.44%         2       \$265,598.32       0.41%         2       \$274,879.60       0.43%         2       \$262,073.81       0.41%         2       \$271,482.02       0.42%         2       \$260,879.60       0.4%         1       \$148,765.39       0.23%         3       \$438,477.22       0.68%         2       \$267,146.27       0.41%         2       \$281,501.02       0.44%         3       \$383,458.81       0.59%         1       \$129,080.34       0.2%	1       \$132,879.77       0.21%       0 \$0.00         1       \$135,000.00       0.21%       0 \$0.00         4       \$532,058.44       0.82%       0 \$0.00         1       \$134,761.12       0.21%       0 \$0.00         1       \$131,081.40       0.2%       0 \$0.00         2       \$285,472.95       0.44%       0 \$0.00         2       \$265,598.32       0.41%       0 \$0.00         2       \$274,879.60       0.43%       0 \$0.00         2       \$262,073.81       0.41%       0 \$0.00         2       \$271,482.02       0.42%       0 \$0.00         2       \$274,754.50       0.42%       0 \$0.00         2       \$260,879.60       0.44%       0 \$0.00         3       \$438,477.22       0.68%       0 \$0.00         2       \$267,146.27       0.41%       0 \$0.00         2       \$281,501.02       0.44%       0 \$0.00         3       \$383,458.81       0.59%       0 \$0.00         1       \$129,080.34       0.2%       0 \$0.00	1 \$132,879.77 0.21% 0 \$0.00 NA  1 \$135,000.00 0.21% 0 \$0.00 NA  4 \$532,058.44 0.82% 0 \$0.00 NA  1 \$134,761.12 0.21% 0 \$0.00 NA  1 \$131,081.40 0.2% 0 \$0.00 NA  3 \$406,470.31 0.63% 0 \$0.00 NA  2 \$285,472.95 0.44% 0 \$0.00 NA  2 \$265,598.32 0.41% 0 \$0.00 NA  2 \$274,879.60 0.43% 0 \$0.00 NA  2 \$271,482.02 0.42% 0 \$0.00 NA  2 \$271,482.02 0.42% 0 \$0.00 NA  1 \$148,765.39 0.23% 0 \$0.00 NA  3 \$438,477.22 0.68% 0 \$0.00 NA  2 \$267,146.27 0.41% 0 \$0.00 NA  2 \$281,501.02 0.44% 0 \$0.00 NA  3 \$383,458.81 0.59% 0 \$0.00 NA	1 \$132,879.77 0.21% 0 \$0.00 NA 0 \$0.00  1 \$135,000.00 0.21% 0 \$0.00 NA 0 \$0.00  4 \$532,058.44 0.82% 0 \$0.00 NA 0 \$0.00  1 \$134,761.12 0.21% 0 \$0.00 NA 0 \$0.00  1 \$131,081.40 0.2% 0 \$0.00 NA 0 \$0.00  2 \$285,472.95 0.44% 0 \$0.00 NA 0 \$0.00  2 \$265,598.32 0.41% 0 \$0.00 NA 0 \$0.00  2 \$274,879.60 0.43% 0 \$0.00 NA 0 \$0.00  2 \$274,879.60 0.43% 0 \$0.00 NA 0 \$0.00  2 \$271,482.02 0.42% 0 \$0.00 NA 0 \$0.00  2 \$271,482.02 0.42% 0 \$0.00 NA 0 \$0.00  1 \$148,765.39 0.23% 0 \$0.00 NA 0 \$0.00  2 \$267,146.27 0.41% 0 \$0.00 NA 0 \$0.00  2 \$281,501.02 0.44% 0 \$0.00 NA 0 \$0.00  3 \$383,458.81 0.59% 0 \$0.00 NA 0 \$0.00  1 \$129,080.34 0.2% 0 \$0.00 NA 0 \$0.00  1 \$129,080.34 0.2% 0 \$0.00 NA 0 \$0.00

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3	\$413,619.29	0.64%	0 \$0.00	NA	0 \$0.00	N
1	\$125,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N
3	\$417,264.37	0.65%	0 \$0.00	NA	0 \$0.00	N
1	\$143,000.00	0.22%	0 \$0.00	NA	0 \$0.00	N
1	\$144,900.00	0.22%	0 \$0.00	NA	0 \$0.00	N
3	\$405,879.03	0.63%	0 \$0.00	NA	0 \$0.00	N
1	\$142,864.31	0.22%	0 \$0.00	NA	0 \$0.00	N
9	\$1,208,600.08	1.87%	0 \$0.00	NA	0 \$0.00	N
12	\$1,638,511.84	2.53%	0 \$0.00	NA	0 \$0.00	N
1	\$134,877.95	0.21%	0 \$0.00	NA	0 \$0.00	N
2	\$249,881.39	0.39%	0 \$0.00	NA	0 \$0.00	N
2	\$272,300.00	0.42%	0 \$0.00	NA	0 \$0.00	N
2	\$274,383.54	0.42%	0 \$0.00	NA	0 \$0.00	N
1	\$134,877.96	0.21%	0 \$0.00	NA	0 \$0.00	N
1	\$140,000.00	0.22%	0 \$0.00	NA	0 \$0.00	N
3	\$383,406.09	0.59%	0 \$0.00	NA	0 \$0.00	N
1	\$125,886.09	0.19%	0 \$0.00	NA	0 \$0.00	N
4	\$556,691.41	0.86%	0 \$0.00	NA	0 \$0.00	N
1	\$135,880.01	0.21%	0 \$0.00	NA	0 \$0.00	N
1	\$144,269.46	0.22%	0 \$0.00	NA	0 \$0.00	N
	1 3 1 1 3 1 1 2 1 2 2 1 1 3 1 1 4 1	1 \$125,000.00 3 \$417,264.37 1 \$143,000.00 1 \$144,900.00 3 \$405,879.03 1 \$142,864.31 9 \$1,208,600.08 12 \$1,638,511.84 1 \$134,877.95 2 \$249,881.39 2 \$272,300.00 2 \$274,383.54 1 \$134,877.96 1 \$140,000.00 3 \$383,406.09 1 \$125,886.09 4 \$556,691.41 1 \$135,880.01	1       \$125,000.00       0.19%         3       \$417,264.37       0.65%         1       \$143,000.00       0.22%         1       \$144,900.00       0.22%         3       \$405,879.03       0.63%         1       \$142,864.31       0.22%         9       \$1,208,600.08       1.87%         12       \$1,638,511.84       2.53%         1       \$134,877.95       0.21%         2       \$249,881.39       0.39%         2       \$272,300.00       0.42%         2       \$274,383.54       0.42%         1       \$134,877.96       0.21%         1       \$140,000.00       0.22%         3       \$383,406.09       0.59%         1       \$125,886.09       0.19%         4       \$556,691.41       0.86%         1       \$135,880.01       0.21%	1       \$125,000.00       0.19%       0 \$0.00         3       \$417,264.37       0.65%       0 \$0.00         1       \$143,000.00       0.22%       0 \$0.00         1       \$144,900.00       0.22%       0 \$0.00         3       \$405,879.03       0.63%       0 \$0.00         9       \$1,208,600.08       1.87%       0 \$0.00         9       \$1,208,600.08       1.87%       0 \$0.00         1       \$134,877.95       0.21%       0 \$0.00         2       \$249,881.39       0.39%       0 \$0.00         2       \$272,300.00       0.42%       0 \$0.00         1       \$134,877.96       0.21%       0 \$0.00         1       \$140,000.00       0.22%       0 \$0.00         1       \$140,000.00       0.22%       0 \$0.00         1       \$125,886.09       0.19%       0 \$0.00         4       \$556,691.41       0.86%       0 \$0.00         1       \$135,880.01       0.21%       0 \$0.00	1 \$125,000.00 0.19% 0\$0.00 NA  3 \$417,264.37 0.65% 0\$0.00 NA  1 \$143,000.00 0.22% 0\$0.00 NA  1 \$144,900.00 0.22% 0\$0.00 NA  3 \$405,879.03 0.63% 0\$0.00 NA  1 \$142,864.31 0.22% 0\$0.00 NA  9 \$1,208,600.08 1.87% 0\$0.00 NA  12 \$1,638,511.84 2.53% 0\$0.00 NA  2 \$249,881.39 0.39% 0\$0.00 NA  2 \$272,300.00 0.42% 0\$0.00 NA  2 \$274,383.54 0.42% 0\$0.00 NA  1 \$134,877.96 0.21% 0\$0.00 NA  1 \$135,886.09 0.59% 0\$0.00 NA  1 \$125,886.09 0.19% 0\$0.00 NA	1 \$125,000.00 0.19% 0 \$0.00 NA 0 \$0.00  3 \$417,264.37 0.65% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$144,900.00 0.22% 0 \$0.00 NA 0 \$0.00  3 \$405,879.03 0.63% 0 \$0.00 NA 0 \$0.00  1 \$142,864.31 0.22% 0 \$0.00 NA 0 \$0.00  9 \$1,208,600.08 1.87% 0 \$0.00 NA 0 \$0.00  12 \$1,638,511.84 2.53% 0 \$0.00 NA 0 \$0.00  1 \$134,877.95 0.21% 0 \$0.00 NA 0 \$0.00  2 \$249,881.39 0.39% 0 \$0.00 NA 0 \$0.00  2 \$272,300.00 0.42% 0 \$0.00 NA 0 \$0.00  2 \$274,383.54 0.42% 0 \$0.00 NA 0 \$0.00  1 \$134,877.96 0.21% 0 \$0.00 NA 0 \$0.00  1 \$134,877.96 0.21% 0 \$0.00 NA 0 \$0.00  1 \$134,877.96 0.21% 0 \$0.00 NA 0 \$0.00  1 \$140,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$140,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$125,886.09 0.59% 0 \$0.00 NA 0 \$0.00  1 \$125,886.09 0.19% 0 \$0.00 NA 0 \$0.00  1 \$135,880.01 0.21% 0 \$0.00 NA 0 \$0.00

PRIMEWE MORTGAO CORPORA	GE	2	\$278,357.44	0.43%	0	\$0.00	NA	0	\$0.00	N
	EMPLOYEES	2	\$264,576.42	0.41%	0	\$0.00	NA	0	\$0.00	N
R-G CROW	/N BANK	3	\$417,910.94	0.65%	0	\$0.00	NA	0	\$0.00	N
ROCKY M MORTGAG	OUNTAIN GE COMPANY	3	\$409,114.84			\$0.00	NA	0	\$0.00	N
SAXON M INC.	ORTGAGE	2	\$267,427.41	0.41%	0	\$0.00	NA	0	\$0.00	N
SHELL NE FEDERAL UNION	W ORLEANS CREDIT	1	\$128,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SKY FINA GROUP	NCIAL	3	\$390,400.00	0.6%	0	\$0.00	NA	0	\$0.00	N
ST. CLAIR STATE BA		1	\$147,869.42	0.23%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES CORPORA	MORTGAGE TION	4	\$530,231.55	0.82%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL I CREDIT U		1	\$128,383.83	0.2%	0	\$0.00	NA	0	\$0.00	N
STATE BA LACROSS		1	\$129,882.48	0.2%	0	\$0.00	NA	0	\$0.00	N
STATE BA SOUTHER		1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
STATE CE CREDIT U		1	\$146,822.09	0.23%	0	\$0.00	NA	0	\$0.00	N
STEARNS INC.	LENDING,	1	\$139,870.33	0.22%	0	\$0.00	NA	0	\$0.00	N
SUBURBA MORTGAO OF NEW M	GE COMPANY	1	\$130,870.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR CREDIT U	FEDERAL NION	2	\$276,749.59	0.43%	0	\$0.00	NA	0	\$0.00	N
SWAIN MO COMPANY	ORTGAGE 7	1	\$131,128.44	0.2%	0	\$0.00	NA	0	\$0.00	N
TEXAS BA	NK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
THE CRED	OIT UNION OF A FCU	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
UMPQUA	BANK	1	\$132,800.00	0.21%	0	\$0.00	NA		\$0.00	N
UNIONBA	NK	1	\$146,370.74	0.23%	0	\$0.00	NA	0	\$0.00	N
SYSTEMS	ALIFORNIA FIONAL INC.	1	\$142,374.28	0.22%	0	\$0.00	NA	0	\$0.00	N
UNITED C BANK	OMMUNITY	3	\$416,263.00	0.64%	0	\$0.00	NA	0	\$0.00	N
		1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	VALLEY BANK AND TRUST COMPANY									
	VALLEY MORTGAGE COMPANY INC.	1	\$133,411.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$277,249.13	0.43%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$263,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	3	\$420,239.61	0.65%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$132,580.04	0.21%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$269,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$129,557.78	0.2%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	3	\$402,863.15	0.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	95	\$12,833,380.90	19.61%	0	\$0.00	NA	0	\$0.00	N
Total		478	\$64,793,834.00	100%	0	\$0.00		0	\$0.00	
31407HW77	ABACUS FEDERAL SAVINGS BANK	3	\$1,265,000.00	8.12%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	4	\$814,723.33	5.23%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$308,000.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$403,523.54	2.59%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA HOME LOANS, LLC	5	\$1,141,444.03	7.33%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	1	\$341,948.05	2.19%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FUNDING LTD.	2	\$440,864.13	2.83%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	4	\$1,119,310.24	7.18%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,427,637.90	9.16%	0	\$0.00	NA	0	\$0.00	N
	R-G CROWN BANK	2	\$523,258.22	3.36%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY	3				\$0.00			\$0.00	
	NATIONAL BANK	3	\$842,000.00	3.4%	U	ֆՍ.ՍՍ	INA	U	\$0.00	1,

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3 9										
	TEACHERS FEDERAL CREDIT UNION									
	THE SUMMIT FEDERAL CREDIT UNION	1	\$193,500.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	2	\$597,945.66	3.84%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$345,705.00	2.22%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$349,675.83	2.24%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,736.82			\$0.00	NA		\$0.00	N
	Unavailable	12	\$3,254,709.88			\$0.00	NA		\$0.00	N
Total		57	\$15,581,244.52	100%	0	\$0.00		0	\$0.00	
31407HW85	AMARILLO NATIONAL BANK	5	\$905,936.60	10.84%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	5	\$1,062,957.83	12.72%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,843.62	2.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL BANCORPSOUTH BANK	1	\$168,301.38	2.01%	0	\$0.00	NA	0	\$0.00	N
		1	\$159,848.18	1.91%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$232,978.73	2.79%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$177,650.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$194,578.17	2.33%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$359,547.34	4.3%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$219,801.12	2.63%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$223,200.00			\$0.00			\$0.00	
	EXTRACO MORTGAGE	1	\$192,000.00	2.3%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$699,375.10	8.37%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	4	\$1,030,887.14	12.34%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$460,642.83	5.51%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$465,600.00	5.57%		\$0.00			\$0.00	
		1	\$159,851.81	1.91%	0	\$0.00	NA	0	\$0.00	N

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	ROCKY MOUNTAIN MORTGAGE COMPANY							
	TEXAS BANK	2	\$467,250.00	5.59%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	2.01%	0 \$0.00	NA	0 \$0.00	<u> </u>
	Unavailable	5	\$1,198,899.15	9.92%	0 \$0.00	NA	0 \$0.00	1
Total	Chavanaoic	40	\$8,727,149.00	100%	0 \$0.00	1 1/2 1	0 \$0.00	
Total		- 10	ψο,727,115.00	100 /6	σφοισσ		υ ψυισυ	
31407HW93	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,275.27	0.13%	0 \$0.00	NA	0 \$0.00	1
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$344,434.16	0.13%	0 \$0.00	NA	0 \$0.00	1
	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,187,572.84	0.44%	0\$0.00	NA	0 \$0.00	N
	AF BANK	2	\$367,814.76	0.14%	0 \$0.00	NA	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,384,730.76	0.52%	0\$0.00	NA	0 \$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$255,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
	ALPINE BANK OF ILLINOIS	6	\$1,978,961.59	0.74%	0 \$0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,489,704.40	0.93%	0\$0.00	NA	0 \$0.00	N
	AMERICAN BANK	3	\$924,000.00	0.34%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK, N.A.	1	\$164,000.00	0.06%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$675,586.67	0.25%	0\$0.00	NA	0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$548,978.14	0.2%	0 \$0.00	NA	0 \$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$161,180.23	0.06%	0\$0.00	NA	0 \$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$492,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	86	\$18,572,330.01	6.91%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED CREDIT UNION	2	\$432,719.92	0.16%	0 \$0.00	NA	0 \$0.00	N
	AUBURNBANK	2	\$459,759.18	0.17%	0 \$0.00	NA	0 \$0.00	N

 AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$765,529.77	0.28%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$169,450.36	0.06%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	9	\$2,005,377.14	0.75%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	6	\$1,196,044.16	0.45%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	5	\$1,703,604.33	0.63%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	3	\$766,346.82	0.29%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	7	\$1,318,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,240,877.15	0.46%	0	\$0.00	NA	0	\$0.00	N
BANKNEWPORT	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	4	\$656,452.63	0.24%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	4	\$835,625.34	0.31%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK CREDIT UNION	1	\$164,850.84	0.06%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	3	\$596,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	11	\$3,069,792.92	1.14%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,807,692.82	0.67%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	2	\$360,363.95	0.13%	0	\$0.00	NA	0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$244,392.00			\$0.00			\$0.00	
CENTENNIAL LENDING, LLC	3	\$553,559.96	0.21%	0	\$0.00	NA	0	\$0.00	N
CENTEX HOME EQUITY COMPANY, LLC	1	\$215,107.25	0.08%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	12	\$2,506,102.30	0.93%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	2	\$327,063.25	0.12%	0	\$0.00	NA	0	\$0.00	N
CHARTER BANK	3	\$861,221.97	0.32%	0	\$0.00	NA	0	\$0.00	N
	55	\$14,352,485.47			\$0.00			\$0.00	

8	\$1,771,807.45	0.66%	0	\$0.00	NA	0	\$0.00	N
2	\$642,482.65	0.24%	0	\$0.00	NA	0	\$0.00	N
5	\$1,122,716.25	0.42%	0	\$0.00	NA	0	\$0.00	N
37	\$8,059,805.40	3%	0	\$0.00	NA	0	\$0.00	N
7	\$1,818,878.24	0.68%	0	\$0.00	NA	0	\$0.00	N
1	\$263,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
2	\$466,508.35				NA			
1	\$174,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$207,303.12	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$192,321.71	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$189,732.45	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
2	\$333,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$192,770.67	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$163,600.00				NA			
1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
5	\$807,656.44	0.3%	0	\$0.00	NA	0	\$0.00	N
1	\$369,215.92	0.14%	0	\$0.00	NA	0	\$0.00	N
2	\$488,000.00	0.18%			NA			
3	\$508,375.00	0.19%	0	\$0.00	NA	0	\$0.00	1
16	\$3,557,480.09				NA			
	2 5 37 7 1 2 1 1 1 1 1 1 1 1 2 1 1 2 3	2 \$642,482.65  5 \$1,122,716.25  37 \$8,059,805.40  7 \$1,818,878.24  1 \$263,200.00  2 \$466,508.35  1 \$174,400.00  1 \$207,303.12  1 \$192,321.71  1 \$189,732.45  1 \$207,000.00  1 \$288,000.00  2 \$333,300.00  1 \$192,770.67  1 \$163,600.00  1 \$188,000.00  5 \$807,656.44  1 \$369,215.92  2 \$488,000.00  3 \$508,375.00	2       \$642,482.65       0.24%         5       \$1,122,716.25       0.42%         37       \$8,059,805.40       3%         7       \$1,818,878.24       0.68%         1       \$263,200.00       0.1%         2       \$466,508.35       0.17%         1       \$174,400.00       0.06%         1       \$207,303.12       0.08%         1       \$192,321.71       0.07%         1       \$207,000.00       0.08%         1       \$207,000.00       0.08%         1       \$288,000.00       0.11%         2       \$333,300.00       0.12%         1       \$192,770.67       0.07%         1       \$163,600.00       0.06%         1       \$188,000.00       0.07%         5       \$807,656.44       0.3%         1       \$369,215.92       0.14%         2       \$488,000.00       0.18%         3       \$508,375.00       0.19%	2 \$642,482.65 0.24% 0  5 \$1,122,716.25 0.42% 0  7 \$1,818,878.24 0.68% 0  1 \$263,200.00 0.1% 0  2 \$466,508.35 0.17% 0  1 \$174,400.00 0.06% 0  1 \$207,303.12 0.08% 0  1 \$192,321.71 0.07% 0  1 \$189,732.45 0.07% 0  1 \$207,000.00 0.08% 0  1 \$2288,000.00 0.11% 0  2 \$3333,300.00 0.12% 0  1 \$192,770.67 0.07% 0  1 \$163,600.00 0.06% 0  1 \$188,000.00 0.06% 0  1 \$188,000.00 0.07% 0  5 \$807,656.44 0.3% 0  2 \$488,000.00 0.18% 0  2 \$488,000.00 0.18% 0  2 \$488,000.00 0.18% 0  3 \$508,375.00 0.19% 0	2 \$642,482.65 0.24% 0\$0.00  5 \$1,122,716.25 0.42% 0\$0.00  7 \$1,818,878.24 0.68% 0\$0.00  1 \$263,200.00 0.1% 0\$0.00  2 \$466,508.35 0.17% 0\$0.00  1 \$174,400.00 0.06% 0\$0.00  1 \$192,321.71 0.07% 0\$0.00  1 \$189,732.45 0.07% 0\$0.00  1 \$207,000.00 0.11% 0\$0.00  1 \$288,000.00 0.11% 0\$0.00  2 \$333,300.00 0.12% 0\$0.00  1 \$192,770.67 0.07% 0\$0.00  1 \$163,600.00 0.06% 0\$0.00  1 \$188,000.00 0.07% 0\$0.00  1 \$188,000.00 0.07% 0\$0.00  2 \$3369,215.92 0.14% 0\$0.00  2 \$488,000.00 0.18% 0\$0.00  2 \$488,000.00 0.18% 0\$0.00  2 \$488,000.00 0.18% 0\$0.00  2 \$488,000.00 0.18% 0\$0.00  3 \$508,375.00 0.19% 0\$0.00	2 \$642,482.65 0.24% 0\$0.00 NA  5 \$1,122,716.25 0.42% 0\$0.00 NA  7 \$1,818,878.24 0.68% 0\$0.00 NA  1 \$263,200.00 0.1% 0\$0.00 NA  2 \$466,508.35 0.17% 0\$0.00 NA  1 \$174,400.00 0.06% 0\$0.00 NA  1 \$192,321.71 0.07% 0\$0.00 NA  1 \$192,321.71 0.07% 0\$0.00 NA  1 \$207,000.00 0.08% 0\$0.00 NA  1 \$189,732.45 0.07% 0\$0.00 NA  1 \$192,770.67 0.07% 0\$0.00 NA  1 \$192,770.67 0.07% 0\$0.00 NA  1 \$188,000.00 0.12% 0\$0.00 NA  1 \$188,000.00 0.06% 0\$0.00 NA  1 \$188,000.00 0.06% 0\$0.00 NA  1 \$188,000.00 0.07% 0\$0.00 NA  1 \$188,000.00 0.06% 0\$0.00 NA  1 \$188,000.00 0.07% 0\$0.00 NA  2 \$488,000.00 0.18% 0\$0.00 NA  3 \$508,375.00 0.19% 0\$0.00 NA	2 \$642,482.65 0.24% 0\$0.00 NA 0  5 \$1,122,716.25 0.42% 0\$0.00 NA 0  37 \$8,059,805.40 3% 0\$0.00 NA 0  7 \$1,818,878.24 0.68% 0\$0.00 NA 0  1 \$263,200.00 0.1% 0\$0.00 NA 0  2 \$466,508.35 0.17% 0\$0.00 NA 0  1 \$174,400.00 0.06% 0\$0.00 NA 0  1 \$207,303.12 0.08% 0\$0.00 NA 0  1 \$192,321.71 0.07% 0\$0.00 NA 0  1 \$189,732.45 0.07% 0\$0.00 NA 0  1 \$288,000.00 0.11% 0\$0.00 NA 0  1 \$192,770.67 0.07% 0\$0.00 NA 0  1 \$192,770.67 0.07% 0\$0.00 NA 0  1 \$163,600.00 0.06% 0\$0.00 NA 0  1 \$188,000.00 0.06% 0\$0.00 NA 0  1 \$188,000.00 0.12% 0\$0.00 NA 0  1 \$188,000.00 0.06% 0\$0.00 NA 0  2 \$488,000.00 0.07% 0\$0.00 NA 0  1 \$369,215.92 0.14% 0\$0.00 NA 0  2 \$488,000.00 0.18% 0\$0.00 NA 0  2 \$488,000.00 0.18% 0\$0.00 NA 0	2 \$642,482.65 0.24% 0 \$0.00 NA 0 \$0.00  5 \$1,122,716.25 0.42% 0 \$0.00 NA 0 \$0.00  7 \$1,818,878.24 0.68% 0 \$0.00 NA 0 \$0.00  1 \$263,200.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$174,400.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$192,321.71 0.07% 0 \$0.00 NA 0 \$0.00  1 \$189,732.45 0.07% 0 \$0.00 NA 0 \$0.00  1 \$228,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$192,321.71 0.07% 0 \$0.00 NA 0 \$0.00  1 \$192,321.71 0.07% 0 \$0.00 NA 0 \$0.00  1 \$192,700.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$288,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$189,732.45 0.07% 0 \$0.00 NA 0 \$0.00  1 \$288,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$192,770.67 0.07% 0 \$0.00 NA 0 \$0.00  1 \$188,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$369,215.92 0.14% 0 \$0.00 NA 0 \$0.00  2 \$488,000.00 0.18% 0 \$0.00 NA 0 \$0.00  2 \$488,000.00 0.18% 0 \$0.00 NA 0 \$0.00  3 \$508,375.00 0.19% 0 \$0.00 NA 0 \$0.00

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DHCU COMMUNITY CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DPS CREDIT UNION	2	\$373,853.88	0.14%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$582,456.34			\$0.00		0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$321,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
EMPORIA STATE BANK & TRUST COMPANY	2	\$411,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
EVERBANK	2	\$546,597.75	0.2%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	2	\$486,441.88	0.18%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,616,458.30	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,051,505.61	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$204,814.68	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$718,332.40	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$593,850.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$379,553.61	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	9	\$1,767,843.45	0.66%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	4	\$813,672.66	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	33	\$7,768,596.08	2.89%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	9	\$1,727,033.88	0.64%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,355,361.14	0.5%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$199,814.76	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$373,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	RST NATIONAL NK ALASKA	5	\$1,043,406.43	0.39%	0	\$0.00	NA	0	\$0.00	N
FIF BA	RST NATIONAL NK AND TRUST MPANY	2	\$313,397.66	0.12%	0	\$0.00	NA	0	\$0.00	N
	RST NATIONAL NK IN MANITOWOC	2	\$380,762.90	0.14%	0	\$0.00	NA	0	\$0.00	N
	RST NATIONAL NK OF DEERWOOD	2	\$439,808.35	0.16%	0	\$0.00	NA	0	\$0.00	N
	RST NATIONAL NK OF HARTFORD	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	RST NATIONAL NK OF HUDSON	4	\$750,982.93	0.28%	0	\$0.00	NA	0	\$0.00	N
	RST NATIONAL NK OF OMAHA	4	\$667,546.27	0.25%	0	\$0.00	NA	0	\$0.00	N
	RST NATIONAL NK OF WATERLOO	1	\$226,000.00	0.08%		\$0.00		0	\$0.00	N
FIF	RST PLACE BANK	2	\$369,731.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	RST REPUBLIC VINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIF	RST UNITED BANK	1	\$169,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIF RIC	RSTBANK PUERTO	4	\$776,331.47	0.29%	0	\$0.00	NA	0	\$0.00	N
FL. BA	AGSTAR .NK-DEDICATED (ANNEL	9	\$1,822,605.92	0.68%	0	\$0.00	NA	0	\$0.00	N
FL	ORIDA CREDIT IION	4	\$634,919.46	0.24%	0	\$0.00	NA	0	\$0.00	N
	EEDOM MORTGAGE PRP.	11	\$2,330,574.74	0.87%	0	\$0.00	NA	0	\$0.00	N
FR	EMONT BANK	9	\$2,883,325.09	1.07%	0	\$0.00	NA	0	\$0.00	N
	EMONT BANK - DICATED CHANNEL	13	\$3,891,839.42	1.45%	0	\$0.00	NA	0	\$0.00	N
FU	LTON BANK	2	\$537,020.17	0.2%	0	\$0.00	NA	0	\$0.00	N
	RDINER SAVINGS STITUTION FSB	3	\$809,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	TEWAY BUSINESS NK	2	\$404,819.19	0.15%	0	\$0.00	NA	0	\$0.00	N
MO	TEWAY ORTGAGE ORPORATION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	EAT WESTERN NK	1	\$249,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	EAT WISCONSIN EDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	E FEDERAL CREDIT	6	\$1,432,531.37	0.53%		\$0.00		0	\$0.00	N
		2	\$385,745.99	0.14%	0	\$0.00	NA	0	\$0.00	N

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REDIT						
NK 1	\$237,779.57	0.09%	0 \$0.00	NA	0 \$0.00	N
ERAL 1			0 \$0.00	NA	0 \$0.00	N
E BANK, 1	\$156,658.25	0.06%	0 \$0.00	) NA	0 \$0.00	N
GAGE 1	\$177,390.54	0.07%	0 \$0.00	) NA	0 \$0.00	N
ONAL 1	\$348,668.86	0.13%	0 \$0.00	) NA	0 \$0.00	N
CREDIT 1	\$181,835.47	0.07%	0 \$0.00	) NA	0 \$0.00	N
ζ,	\$280,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	N
AL K	\$420,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
CING 14	\$3,415,659.85	1.27%	0 \$0.00	NA	0 \$0.00	N
GS AND NY 3	\$637,586.92	0.24%	0 \$0.00	NA	0 \$0.00	N
L BANK 1	\$150,240.00	0.06%	0 \$0.00	NA	0 \$0.00	N
CREDIT 1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N
TE RAL 1	\$163,255.83	0.06%	0 \$0.00	) NA	0 \$0.00	N
BANK OMPANY 4	\$681,419.56	0.25%	0 \$0.00	NA	0 \$0.00	N
TER AND 3	\$666,906.47	0.25%	0 \$0.00	NA	0 \$0.00	N
ERAL 2	\$750,000.00	0.28%	0 \$0.00	NA	0 \$0.00	N
BANK 1	\$224,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
REDIT 2	\$404,130.04	0.15%	0 \$0.00	NA	0 \$0.00	N
N 1	\$304,730.90	0.11%	0 \$0.00	) NA	0 \$0.00	N
.NK 15	\$4,056,775.00	1.51%	0 \$0.00	NA	0 \$0.00	N
'INGS 1	\$310,126.14	0.12%	0 \$0.00	NA	0 \$0.00	N
NGS 6	\$1,708,765.19	0.64%	0 \$0.00	NA	0 \$0.00	N
BANK 4	\$806,940.37	0.3%	0 \$0.00	NA	0 \$0.00	N
	NK 1 ERAL 1 K EBANK, 1 GAGE 1 DNAL 1 CREDIT 1 K, 1 CREDIT 1 K, 1 CREDIT 1 K, 1 CREDIT 1 CREDI	NK 1 \$237,779.57  ERAL 1 \$156,000.00  E BANK, 1 \$156,658.25  GAGE 1 \$177,390.54  DNAL 1 \$348,668.86  CREDIT 1 \$181,835.47  K, 1 \$280,000.00  AL 2 \$420,000.00  AL 3,415,659.85  GS AND 3 \$637,586.92  AL BANK 1 \$150,240.00  CREDIT 1 \$180,000.00  TE RAL 1 \$163,255.83  N BANK 0MPANY 4 \$681,419.56  TER AND 3 \$666,906.47  ERAL 2 \$750,000.00  BANK 1 \$224,000.00  BANK 1 \$224,000.00  REDIT 2 \$404,130.04  N 1 \$304,730.90  NK 15 \$4,056,775.00  RANK 1 \$310,126.14  NGS 6 \$1,708,765.19	NK 1 \$237,779.57 0.09% GRAL	NK 1 \$237,779.57 0.09% 0 \$0.00   GRAL 1 \$156,000.00 0.06% 0 \$0.00   EBANK, 1 \$156,658.25 0.06% 0 \$0.00   GAGE 1 \$177,390.54 0.07% 0 \$0.00   GREDIT 1 \$181,835.47 0.07% 0 \$0.00   GREDIT 1 \$181,835.47 0.07% 0 \$0.00   GREDIT 2 \$420,000.00 0.16% 0 \$0.00   GREDIT 3 \$3,415,659.85 1.27% 0 \$0.00   GREDIT 1 \$180,000.00 0.06% 0 \$0.00   GREDIT 1 \$180,000.00 0.06% 0 \$0.00   GREDIT 1 \$180,000.00 0.07% 0 \$0.00   GREDIT 1 \$163,255.83 0.06% 0 \$0.00   GREDIT 1 \$163,255.83 0.06% 0 \$0.00   GREDIT 2 \$404,130.04 0.15% 0 \$0.00   GREDIT 2 \$404,130.04 0.15% 0 \$0.00   GREDIT 2 \$404,130.04 0.15% 0 \$0.00   GREDIT 1 \$304,730.90 0.11% 0 \$0.00   GREDIT 1 \$304,730.90 0.11% 0 \$0.00   GREDIT 1 \$304,730.90 0.11% 0 \$0.00   GREDIT 1 \$310,126.14 0.12% 0 \$0.00   GREDIT 1 \$100,120   GREDIT 1 \$100,120   GREDIT 1 \$100,	NK	NK

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MARINE BANK MORTGAGE SERVICES	2	\$382,046.28	0.14%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	6	\$1,216,022.13	0.45%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	1	\$161,895.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,122,607.95	0.79%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	3	\$640,150.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	5	\$1,083,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$412,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$648,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	9	\$2,215,206.68	0.82%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	3	\$506,968.54	0.19%	0	\$0.00	NA	0	\$0.00	N
MID-STATE BANK	1	\$314,120.09	0.12%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$200,000.00			\$0.00			\$0.00	
MISSOURI CREDIT UNION	1	\$190,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$251,766.59	0.09%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	4	\$904,990.12	0.34%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,426,233.86	0.53%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MARKETS, LLC	, 1	\$232,284.66	0.09%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	3	\$582,880.00	0.22%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	32				\$0.00			\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$3,578,203.40	1.33%	0	\$0.00	NA	0	\$0.00	N

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NEW ALLIANCE BANK	1	\$212,812.07	0.08%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL	2	\$371,283.79	0.14%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK		φ3/1,263.79	0.14 /0	U	φυ.υυ	IVA	U	φυ.υυ	1
NEWTOWN SAVINGS	3	\$1,086,152.57	0.4%	0	\$0.00	NA	0	\$0.00	N
BANK		Ψ1,000,132.37	0.470	0	ψ0.00	11/1	-	Ψ0.00	1,
NORTHEAST		****							
COMMUNITY CREDIT	1	\$209,814.72	0.08%	0	\$0.00	NA	0	\$0.00	N
UNION									
NORTHERN OHIO INVESTMENT	2	\$351,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
COMPANY	2	\$331,000.00	0.13%	U	\$0.00	INA	U	\$0.00	N
NORTHWESTERN									
MORTGAGE COMPANY	5	\$977,114.27	0.36%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND									
MORTGAGE COMPANY	13	\$2,742,205.83	1.02%	0	\$0.00	NA	0	\$0.00	N
OLDE CYPRESS									
COMMUNITY BANK	2	\$384,106.36	0.14%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL	_	<b>* * * * * * * * * *</b>	0.25~		<b></b>			<b></b>	,
CREDIT UNION	5	\$1,002,959.78	0.37%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PARK BANK	2	\$338,400.00	0.13%	0	\$0.00	NA		\$0.00	N
PATELCO CREDIT	2	¢ <i>C</i> 75 412 94	0.250	0	¢Ω ΩΩ	NT A	0	¢Ω ΩΩ	λ.
UNION	3	\$675,413.84	0.25%	Ü	\$0.00	NA	Ü	\$0.00	N
PAVILION MORTGAGE	7	\$1,338,145.61	0.5%	0	\$0.00	NA	0	\$0.00	N
COMPANY	/	\$1,336,143.01	0.5%						11
PEOPLES BANK	1	\$399,629.52	0.15%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK,									
NATIONAL	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATION									
PEOPLES TRUST		<b>\$164.054.42</b>	0.06%	0	<b>40.00</b>	27.4	0	<b>\$0.00</b>	
COMPANY OF ST.	1	\$164,854.43	0.06%	0	\$0.00	NA	0	\$0.00	N
ALBANS DIONEED CREDIT									
PIONEER CREDIT UNION	2	\$309,851.81	0.12%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE									
FEDERAL CREDIT	4	\$924,793.88	0.34%	n	\$0.00	NA	0	\$0.00	N
UNION		Ψ/24,7/3.00	0.5470	U	ψ0.00	IVA	U	ψ0.00	1
PORT WASHINGTON									
STATE BANK	1	\$169,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
PRIMEBANK	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PRIOR LAKE STATE		·							
BANK	1	\$151,759.65	0.06%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE	2	¢224 (00 00	0.100	^	¢0.00	B.T.A.	_	¢0.00	<b>7</b> . 1
SAVINGS BANK FSB	2	\$334,689.88	0.12%	0	\$0.00	NA	0	\$0.00	N
PROVIDENCE BANK	2	\$397,547.46	0.15%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE									
EMPLOYEES CREDIT	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
UNION									

3	\$473,851.81	0.18%	0	\$0.00	NA	0	\$0.00	]
18	\$4,293,628.96	1.6%	0	\$0.00	NA	0	\$0.00	]
2	\$374,652.68	0.14%	0	\$0.00	NA	0	\$0.00	]
2	\$347,669.80	0.13%	0	\$0.00	NA	0	\$0.00	
4	\$1,118,490.59	0.42%	0	\$0.00	NA	0	\$0.00	
2	\$405,783.17	0.15%	0	\$0.00	NA	0	\$0.00	]
1	\$167,844.40	0.06%	0	\$0.00	NA	0	\$0.00	]
2	\$487,795.05	0.18%	0	\$0.00	NA	0	\$0.00	]
2	\$661,409.41	0.25%	0	\$0.00	NA	0	\$0.00	
1	\$264,766.20	0.1%	0	\$0.00	NA	0	\$0.00	
7	\$1,485,663.12	0.55%	0	\$0.00	NA	0	\$0.00	]
1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	]
1	\$159,900.00	0.06%	0	\$0.00	NA	0	\$0.00	]
6	\$1,718,356.58	0.64%	0	\$0.00	NA	0	\$0.00	]
1	\$294,300.00	0.11%	0	\$0.00	NA	0	\$0.00	]
1	\$202,927.28	0.08%	0	\$0.00	NA	0	\$0.00	]
4	\$1,034,493.76	0.38%	0	\$0.00	NA	0	\$0.00	]
2	\$427,200.00	0.16%	0	\$0.00	NA	0	\$0.00	]
2	\$500,000.00	0.19%	0	\$0.00	NA	0	\$0.00	]
1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	]
1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	]
1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.00	]
	18 2 2 4 2 1 2 1 7 1 1 4 2 2 1 1 1 1	18       \$4,293,628.96         2       \$374,652.68         2       \$347,669.80         4       \$1,118,490.59         2       \$405,783.17         1       \$167,844.40         2       \$487,795.05         2       \$661,409.41         1       \$264,766.20         7       \$1,485,663.12         1       \$176,500.00         6       \$1,718,356.58         1       \$294,300.00         1       \$294,300.00         2       \$427,200.00         2       \$500,000.00         1       \$160,000.00         1       \$160,000.00	18       \$4,293,628.96       1.6%         2       \$374,652.68       0.14%         2       \$347,669.80       0.13%         4       \$1,118,490.59       0.42%         2       \$405,783.17       0.15%         1       \$167,844.40       0.06%         2       \$487,795.05       0.18%         2       \$661,409.41       0.25%         1       \$264,766.20       0.1%         7       \$1,485,663.12       0.55%         1       \$176,500.00       0.07%         1       \$159,900.00       0.06%         6       \$1,718,356.58       0.64%         1       \$294,300.00       0.11%         1       \$294,300.00       0.11%         4       \$1,034,493.76       0.38%         2       \$427,200.00       0.16%         2       \$500,000.00       0.19%         1       \$417,000.00       0.16%         1       \$160,000.00       0.06%	18       \$4,293,628.96       1.6%       0         2       \$374,652.68       0.14%       0         2       \$347,669.80       0.13%       0         4       \$1,118,490.59       0.42%       0         2       \$405,783.17       0.15%       0         1       \$167,844.40       0.06%       0         2       \$487,795.05       0.18%       0         2       \$661,409.41       0.25%       0         1       \$264,766.20       0.1%       0         7       \$1,485,663.12       0.55%       0         1       \$176,500.00       0.07%       0         1       \$159,900.00       0.06%       0         4       \$1,718,356.58       0.64%       0         1       \$294,300.00       0.11%       0         4       \$1,034,493.76       0.38%       0         2       \$427,200.00       0.16%       0         2       \$500,000.00       0.16%       0         1       \$417,000.00       0.16%       0         1       \$160,000.00       0.06%       0	18         \$4,293,628.96         1.6%         0 \$0.00           2         \$374,652.68         0.14%         0 \$0.00           2         \$347,669.80         0.13%         0 \$0.00           4         \$1,118,490.59         0.42%         0 \$0.00           2         \$405,783.17         0.15%         0 \$0.00           1         \$167,844.40         0.06%         0 \$0.00           2         \$487,795.05         0.18%         0 \$0.00           2         \$661,409.41         0.25%         0 \$0.00           1         \$264,766.20         0.1%         0 \$0.00           2         \$1,485,663.12         0.55%         0 \$0.00           1         \$176,500.00         0.07%         0 \$0.00           1         \$159,900.00         0.06%         0 \$0.00           2         \$1,718,356.58         0.64%         0 \$0.00           1         \$294,300.00         0.11%         0 \$0.00           2         \$427,200.00         0.16%         0 \$0.00           2         \$427,200.00         0.16%         0 \$0.00           1         \$417,000.00         0.16%         0 \$0.00           1         \$417,000.00         0.16%	18         \$4,293,628.96         1.6%         0 \$0.00         NA           2         \$374,652.68         0.14%         0 \$0.00         NA           2         \$347,669.80         0.13%         0 \$0.00         NA           4         \$1,118,490.59         0.42%         0 \$0.00         NA           2         \$405,783.17         0.15%         0 \$0.00         NA           1         \$167,844.40         0.06%         0 \$0.00         NA           2         \$487,795.05         0.18%         0 \$0.00         NA           1         \$264,766.20         0.1%         0 \$0.00         NA           1         \$1,485,663.12         0.55%         0 \$0.00         NA           1         \$176,500.00         0.07%         0 \$0.00         NA           1         \$159,900.00         0.06%         0 \$0.00         NA           1         \$159,900.00         0.06%         0 \$0.00         NA           1         \$294,300.00         0.11%         0 \$0.00         NA           1         \$294,300.00         0.11%         0 \$0.00         NA           2         \$427,200.00         0.16%         0 \$0.00         NA	18         \$4,293,628.96         1.6%         0 \$0.00         NA         0           2         \$374,652.68         0.14%         0 \$0.00         NA         0           2         \$347,669.80         0.13%         0 \$0.00         NA         0           4         \$1,118,490.59         0.42%         0 \$0.00         NA         0           2         \$405,783.17         0.15%         0 \$0.00         NA         0           1         \$167,844.40         0.06%         0 \$0.00         NA         0           2         \$487,795.05         0.18%         0 \$0.00         NA         0           2         \$661,409.41         0.25%         0 \$0.00         NA         0           1         \$264,766.20         0.1%         0 \$0.00         NA         0           7         \$1,485,663.12         0.55%         0 \$0.00         NA         0           1         \$176,500.00         0.07%         0 \$0.00         NA         0           1         \$159,900.00         0.06%         0 \$0.00         NA         0           1         \$294,300.00         0.11%         0 \$0.00         NA         0           1         <	18         \$4,293,628.96         1.6%         0 \$0.00         NA         0 \$0.00           2         \$374,652.68         0.14%         0 \$0.00         NA         0 \$0.00           2         \$347,669.80         0.13%         0 \$0.00         NA         0 \$0.00           4         \$1,118,490.59         0.42%         0 \$0.00         NA         0 \$0.00           2         \$405,783.17         0.15%         0 \$0.00         NA         0 \$0.00           1         \$167,844.40         0.06%         0 \$0.00         NA         0 \$0.00           2         \$487,795.05         0.18%         0 \$0.00         NA         0 \$0.00           1         \$264,766.20         0.1%         0 \$0.00         NA         0 \$0.00           1         \$1,485,663.12         0.55%         0 \$0.00         NA         0 \$0.00           1         \$176,500.00         0.06%         0 \$0.00         NA         0 \$0.00           1         \$159,900.00         0.06%         0 \$0.00         NA         0 \$0.00           1         \$1294,300.00         0.11%         0 \$0.00         NA         0 \$0.00           1         \$2202,927.28         0.08%         0 \$0.00

									DBA MEMBER HOME LENDING SERVICES, INC.
00 1	\$0.00	0	NA	\$0.00	0	0.08%	\$227,783.66	1	THE GRANGE BANK
	\$0.00			\$0.00		0.08%	\$219,792.86	1	THE HARVARD STATE BANK
00 1	\$0.00	0	NA	\$0.00	0	0.09%	\$239,100.00	1	THE HONOR STATE BANK
00 1	\$0.00	0	NA	\$0.00	0	0.11%	\$300,000.00	1	THE RAHWAY SAVINGS INSTITUTION
00 1	\$0.00	0	NA	\$0.00	0	0.21%	\$564,206.46	3	TIERONE BANK
00 1	\$0.00	0	NA	\$0.00	0	0.07%	\$174,837.92	1	TINKER FEDERAL CREDIT UNION
00 1	\$0.00	0	NA	\$0.00	0	0.2%	\$548,396.00	3	TOWN AND COUNTRY BANC MORTGAGE SERVICES
00 1	\$0.00	0	NA	\$0.00	0	0.06%	\$164,560.00	1	TRAVERSE MORTGAGE CORPORATION
00 N	\$0.00	0	NA	\$0.00	0	0.07%	\$182,000.00	1	TRAVIS CREDIT UNION
	\$0.00	0	NA	\$0.00	0	0.13%	\$339,685.09	2	TRUMARK FINANCIAL CREDIT UNION
00 1	\$0.00	0	NA	\$0.00	0	0.32%	\$864,369.21	4	U. S. MORTGAGE CORP.
00 N	\$0.00	0	NA	\$0.00	0	0.75%	\$2,014,775.00	9	UMPQUA BANK
00 1	\$0.00	0	NA	\$0.00	0	0.13%	\$349,819.19	2	UNION FEDERAL SAVINGS BANK
00 1	\$0.00	0	NA	\$0.00	0	0.46%	\$1,234,979.00	5	UNITED COMMUNITY BANK
00 1	\$0.00	0	NA	\$0.00	0	0.57%	\$1,544,375.86	7	VALLEY NATIONAL BANK
00 1	\$0.00	0	NA	\$0.00	0	0.15%	\$390,320.55	2	VERITY CREDIT UNION
00 1	\$0.00	0	NA	\$0.00	0	0.18%	\$471,426.00	2	VERMONT STATE EMPLOYEES CREDIT UNION
00 1	\$0.00	0	NA	\$0.00	0	0.16%	\$430,000.00	2	VILLAGE MORTGAGE COMPANY
00 1	\$0.00	0	NA	\$0.00	0	0.56%	\$1,497,570.72	7	WASHINGTON STATE EMPLOYEES CREDIT UNION
00 1	\$0.00	0	NA	\$0.00	0	0.3%	\$803,152.87	3	WAUKESHA STATE BANK
00 1	\$0.00	0	NA	\$0.00	0	0.06%	\$164,000.00	1	WAYNE BANK AND TRUST COMPANY
00 1	\$0.00	0	NA	\$0.00	0	0.25%	\$669,950.00	3	WESTCONSIN CREDIT UNION
00 1	\$0.00	Λ	NA	\$0.00	_	0.5%	\$1,355,628.89	6	
000	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000		NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.07% 0.13% 0.32% 0.75% 0.13% 0.46% 0.57% 0.15% 0.16% 0.3% 0.06% 0.25%	\$182,000.00 \$339,685.09 \$864,369.21 \$2,014,775.00 \$349,819.19 \$1,234,979.00 \$1,544,375.86 \$390,320.55 \$471,426.00 \$430,000.00 \$1,497,570.72 \$803,152.87 \$164,000.00 \$669,950.00	4 9 2 5 7 2 2 2 7 3	CORPORATION TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION U. S. MORTGAGE CORP. UMPQUA BANK UNION FEDERAL SAVINGS BANK UNITED COMMUNITY BANK VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT

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	WILMINGTON TRUST COMPANY							
	WORLD SAVINGS BANK	15	\$3,734,859.69	1.39%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	214	\$48,360,678.90	17.6%	0 \$0.00	NA	0 \$0.00	N
Total		1,190	\$269,841,324.00	100%	0 \$0.00		0 \$0.00	
31407HWB8	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$365,000.00	2.83%	0 \$0.00	NA	0 \$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$102,896.87	0.8%	0 \$0.00	NA	0 \$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$728,248.26	5.64%	0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$261,420.23	2.02%	0 \$0.00	NA	0 \$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$347,092.43	2.69%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	22	\$5,303,049.79	41.06%	0 \$0.00	NA	0 \$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	1.2%	0 \$0.00	NA	0 \$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$249,438.47	1.93%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	24	\$5,403,612.52	41.83%	0 \$0.00	NA	0 \$0.00	N
Total		57	\$12,915,758.57	100%	0 \$0.00		0 \$0.00	
31407HWC6	ARVEST MORTGAGE COMPANY	1	\$50,481.38	0.61%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	30	\$7,390,084.33	88.75%	0 \$0.00	NA	0 \$0.00	1
	WASHINGTON MUTUAL BANK	1	\$107,763.04	1.29%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5		9.35%	0 \$0.00	NA	0 \$0.00	N
Total		37	\$8,327,097.71	100%	0 \$0.00		0 \$0.00	
31407HWD4	ALTRA FEDERAL CREDIT UNION	2	\$99,000.00	3.08%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	5	\$274,985.29	8.55%	0 \$0.00	NA	0 \$0.00	N
	AUBURNBANK	1	\$17,000.00	0.53%	0 \$0.00	NA	0 \$0.00	N
	BLACKHAWK STATE BANK	1	\$51,259.98	1.59%	0 \$0.00	NA	0 \$0.00	N
		4	\$212,844.52	6.62%	0 \$0.00	NA	0 \$0.00	N

FS	HEVY CHASE BANK, SB - DEDICATED HANNEL									
CI W	ITIZENS FIRST THOLESALE ORTGAGE	1	\$79,937.59	2.49%	0	\$0.00	NA	0	\$0.00	N
	VERBANK	1	\$43,466.06	1.35%	0	\$0.00	NA	0	\$0.00	N
FI N	IRST CITIZENS BANK A	1	\$20,983.61			\$0.00			\$0.00	
BA	IRST INTERSTATE ANK	1	\$57,954.76	1.8%	0	\$0.00	NA	0	\$0.00	N
BA	RST NATIONAL ANK OF NORTH EAST	1 1	\$140,094.90			\$0.00			\$0.00	
	RST PLACE BANK	1	\$62,568.00	1.95%	0	\$0.00	NA	0	\$0.00	N
LO	OME SAVINGS AND OAN COMPANY	1	\$65,024.23	2.02%	0	\$0.00	NA	0	\$0.00	N
N/	ONESDALE ATIONAL BANK THE	1	\$46,200.00	1.44%	0	\$0.00	NA	0	\$0.00	N
BA	NTERNATIONAL ANK OF COMMERCE	1	\$56,358.14	1.75%	0	\$0.00	NA	0	\$0.00	N
	EY MORTGAGE LINK, IC.	1	\$49,500.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	AIN STREET BANK ND TRUST	1	\$71,200.00	2.21%	0	\$0.00	NA	0	\$0.00	N
	ARINE BANK ORTGAGE SERVICES	1	\$27,900.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	ORTGAGEAMERICA IC.	1	\$69,547.04	2.16%	0	\$0.00	NA	0	\$0.00	N
	ATIONAL CITY ORTGAGE COMPANY	21	\$926,059.08	28.8%	0	\$0.00	NA	0	\$0.00	N
IN	ORTHERN OHIO IVESTMENT OMPANY	2	\$69,628.00	2.17%	0	\$0.00	NA	0	\$0.00	N
N/	EOPLES BANK, ATIONAL SSOCIATION	1	\$67,747.10	2.11%	0	\$0.00	NA	0	\$0.00	N
M	RIMEWEST ORTGAGE ORPORATION	1	\$47,348.03	1.47%	0	\$0.00	NA	0	\$0.00	N
CA	WELL, INC., DBA APITAL MORTGAGE ERVICES OF TEXAS	1	\$48,100.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	KY FINANCIAL ROUP	1	\$55,128.02	1.71%	0	\$0.00	NA	0	\$0.00	1
TF	EXAS BANK	1	\$34,500.00	1.07%	0	\$0.00	NA	0	\$0.00	1
	VALLICK AND VOLK NC.	1	\$55,424.93	1.72%	0	\$0.00	NA		\$0.00	
Uı	navailable	10	\$465,186.35	14.49%	0	\$0.00	NA	0	\$0.00	1

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Total		66	\$3,214,945.63	100%	0 \$0.00		0	\$0.00	
31407HWE2	ABN AMRO MORTGAGE GROUP, INC.	1	\$109,185.18	8.58%	0 \$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$103,920.87	8.17%	0 \$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$108,419.48	8.52%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$194,994.35	15.33%	0 \$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$296,851.23	23.33%	0 \$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	4	\$364,530.23	28.65%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$94,476.88	7.42%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$1,272,378.22	100%	0 \$0.00		0	\$0.00	
31407HWF9	CENTEX HOME EQUITY COMPANY, LLC	1	\$299,787.83	5.17%	0 \$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$605,531.63	10.45%	0 \$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$203,844.77	3.52%	0 \$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$227,826.51	3.93%	0 \$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$220,000.00	3.8%	0 \$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$209,840.20	3.62%	0 \$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC.	1	\$403,435.03	6.96%	0 \$0.00	NA	0	\$0.00	N
	MMS MORTGAGE SERVICES, LTD.	1	\$295,769.09	5.1%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$340,317.12	5.87%	0 \$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,434,454.97	24.76%	0 \$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	1	\$192,445.75	3.32%	0 \$0.00	NA	0	\$0.00	N

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	PACIFIC NW FEDERAL CREDIT UNION	1	\$152,880.64	2.64%	0 \$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	6.82%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$813,216.01	14.04%	0 \$0.00	NA		\$0.00	N
Total		24	\$5,794,349.55	100%	0 \$0.00		0	\$0.00	
31407HWG7	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$243,786.80	9.64%	0 \$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$117,508.26	4.65%	0 \$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	2	\$268,805.31	10.63%	0 \$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$134,000.00	5.3%	0 \$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$110,000.00	4.35%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	5	\$612,608.26	24.22%	0 \$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$516,815.47	20.43%	0 \$0.00	NA	0	\$0.00	N
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$128,000.00	5.06%	0 \$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	2	\$273,155.00	10.8%	0 \$0.00	NA		\$0.00	N
	UMPQUA BANK	1	\$124,902.49	4.92%	0 \$0.00	NA		\$0.00	N
Total		20	\$2,529,581.59	100%	0 \$0.00		0	\$0.00	
31407HWH5	PHH MORTGAGE CORPORATION	30	\$2,842,178.97	93.61%	0 \$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$78,400.00	2.58%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$115,500.00	3.81%	0 \$0.00	NA	0	\$0.00	N
Total		32	\$3,036,078.97	100%	0 \$0.00		0	\$0.00	
31407HWJ1	PHH MORTGAGE CORPORATION	24	\$4,915,442.27	100%	0 \$0.00	NA		\$0.00	N
Total		24	\$4,915,442.27	100%	0 \$0.00		0	\$0.00	
31407HWK8	MASSACHUSETTS HOUSING FINANCE AGENCY	63	\$11,868,085.18	100%	0 \$0.00	NA	0	\$0.00	N
Total		63	\$11,868,085.18	100%	0 \$0.00		0	\$0.00	
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31407HWL6	1ST TRUST BANK FOR SAVINGS	1	\$53,557.14	0.29%	0 \$0.0	0 NA	0 \$0.00	1
	AMARILLO NATIONAL BANK	6	\$391,253.31	2.1%	0 \$0.0	0 NA	0 \$0.00	I
	ASSOCIATED BANK, NA	20	\$1,138,109.76	6.12%	0 \$0.0	0 NA	0 \$0.00	]
	BANCORPSOUTH BANK	2	\$137,650.00	0.74%	0 \$0.0	0 NA	0 \$0.00	I
	BANK CALUMET, N.A.	1	\$48,000.00	0.26%	0 \$0.0	0 NA	0 \$0.00	1
	BANKFINANCIAL FSB	1	\$68,000.00	0.37%	0 \$0.0	0 NA	0 \$0.00	1
	BENCHMARK BANK	1	\$80,485.59	0.43%	0 \$0.0	0 NA	0 \$0.00	1
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$23,979.33	0.13%	0 \$0.0	0 NA	0 \$0.00	1
	CENTEX HOME EQUITY COMPANY, LLC	1	\$59,951.30	0.32%	0 \$0.00	0 NA	0 \$0.00	1
	CENTRAL MORTGAGE COMPANY	3	\$134,914.95	0.73%	0 \$0.0	0 NA	0 \$0.00	1
	CENTREBANK	1	\$55,100.00	0.3%	0 \$0.0	0 NA	0 \$0.00	1
	CITIZENS BANK MORTGAGE CORPORATION	1	\$43,400.00	0.23%	0 \$0.00	0 NA	0 \$0.00	1
	CITIZENS MORTGAGE CORPORATION	1	\$46,734.92	0.25%	0 \$0.00	0 NA	0 \$0.00	1
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$26,886.83	0.14%	0 \$0.00	0 NA	0 \$0.00	1
	COMMUNITY STATE BANK	1	\$55,000.00	0.3%	0 \$0.00	0 NA	0 \$0.00	1
	CONNECTICUT RIVER BANK	1	\$48,000.00	0.26%	0 \$0.00	0 NA	0 \$0.00	1
	CORNBELT BANK	1	\$62,400.00	0.34%	0 \$0.0	0 NA	0 \$0.00	I
	CORNERBANK, NATIONAL ASSOCIATION	2	\$122,000.00	0.66%	0 \$0.00	0 NA	0 \$0.00	I
	DIAMOND CREDIT UNION	1	\$66,500.00	0.36%	0 \$0.00	0 NA	0 \$0.00	Ι
	DPS CREDIT UNION	1	\$81,000.00	0.44%	0 \$0.0	0 NA	0 \$0.00	]
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$60,300.00	0.32%	0 \$0.00	0 NA	0 \$0.00	I
	DURANT BANK AND TRUST COMPANY	2	\$149,432.41	0.8%	0 \$0.00	0 NA	0 \$0.00	I
	EVERBANK	5	\$333,169.39	1.79%	0 \$0.0	0 NA	0 \$0.00	l
	FAR WEST BANK	1	\$59,948.34	0.32%	0 \$0.0	0 NA	0 \$0.00	I
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,711.99	0.3%	0 \$0.00	0 NA	0 \$0.00	1
		1	\$55,800.00	0.3%	0 \$0.0	NA	0 \$0.00	1

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\$30,974.59 \$68,900.00 \$208,439.51 \$65,346.39 \$118,476.21	0.17% 0.37% 1.12% 0.35% 0.64%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	N
\$68,900.00 \$208,439.51 \$65,346.39 \$118,476.21	0.37% 1.12% 0.35% 0.64%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	N N N
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			$\Psi \Psi \cdot \Psi \Psi$	NA	0	\$0.00	N
	0.31%	0					N
\$43,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
\$74,940.02	0.4%	0	\$0.00	NA	0	\$0.00	N
\$49,209.63	0.26%	0	\$0.00	NA	0	\$0.00	N
\$44,961.26	0.24%	0	\$0.00	NA	0	\$0.00	N
\$30,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
\$76,800.00	0.41%	0	\$0.00	NA	0	\$0.00	N
\$57,100.79	0.31%	0	\$0.00	NA	0	\$0.00	N
\$101,164.71	0.54%	0	\$0.00	NA	0	\$0.00	N
\$115,500.47	0.62%	0	\$0.00	NA	0	\$0.00	N
\$84,693.01	0.46%	0	\$0.00	NA	0	\$0.00	N
\$105,244.32	0.57%	0	\$0.00	NA	0	\$0.00	N
\$178,600.00	0.96%	0	\$0.00	NA	0	\$0.00	N
\$79,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
\$61,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
\$3,418,297.31	18.38%	0	\$0.00	NA	0	\$0.00	N
	\$43,500.00 \$74,940.02 \$49,209.63 \$44,961.26 \$30,000.00 \$76,800.00 \$57,100.79 \$101,164.71 \$115,500.47 \$84,693.01 \$105,244.32 \$178,600.00 \$79,000.00	\$43,500.00 0.23% \$74,940.02 0.4% \$49,209.63 0.26% \$44,961.26 0.24% \$30,000.00 0.16% \$76,800.00 0.41% \$57,100.79 0.31% \$101,164.71 0.54% \$115,500.47 0.62% \$84,693.01 0.46% \$105,244.32 0.57% \$178,600.00 0.96% \$79,000.00 0.42% \$61,000.00 0.33%	\$58,453.21 0.31% 0 \$43,500.00 0.23% 0 \$74,940.02 0.4% 0 \$49,209.63 0.26% 0 \$44,961.26 0.24% 0 \$30,000.00 0.16% 0 \$76,800.00 0.41% 0 \$57,100.79 0.31% 0 \$101,164.71 0.54% 0 \$115,500.47 0.62% 0 \$84,693.01 0.46% 0 \$178,600.00 0.96% 0 \$79,000.00 0.42% 0 \$61,000.00 0.33% 0	\$58,453.21 0.31% 0 \$0.00 \$43,500.00 0.23% 0 \$0.00 \$74,940.02 0.4% 0 \$0.00 \$49,209.63 0.26% 0 \$0.00 \$44,961.26 0.24% 0 \$0.00 \$30,000.00 0.16% 0 \$0.00 \$76,800.00 0.41% 0 \$0.00 \$57,100.79 0.31% 0 \$0.00 \$101,164.71 0.54% 0 \$0.00 \$115,500.47 0.62% 0 \$0.00 \$84,693.01 0.46% 0 \$0.00 \$105,244.32 0.57% 0 \$0.00 \$178,600.00 0.96% 0 \$0.00 \$79,000.00 0.42% 0 \$0.00 \$61,000.00 0.33% 0 \$0.00	\$58,453.21 0.31% 0 \$0.00 NA \$43,500.00 0.23% 0 \$0.00 NA \$74,940.02 0.4% 0 \$0.00 NA \$49,209.63 0.26% 0 \$0.00 NA \$44,961.26 0.24% 0 \$0.00 NA \$30,000.00 0.16% 0 \$0.00 NA \$76,800.00 0.41% 0 \$0.00 NA \$57,100.79 0.31% 0 \$0.00 NA \$101,164.71 0.54% 0 \$0.00 NA \$115,500.47 0.62% 0 \$0.00 NA \$115,500.47 0.62% 0 \$0.00 NA \$105,244.32 0.57% 0 \$0.00 NA \$178,600.00 0.96% 0 \$0.00 NA \$79,000.00 0.42% 0 \$0.00 NA	\$58,453.21  0.31%  0 \$0.00  NA  0 \$43,500.00  0.23%  0 \$0.00  NA  0 \$74,940.02  0.4%  0 \$0.00  NA  0 \$49,209.63  0.26%  0 \$0.00  NA  0 \$44,961.26  0.24%  0 \$0.00  NA  0 \$30,000.00  0.16%  0 \$0.00  NA  0 \$76,800.00  0.41%  0 \$0.00  NA  0 \$57,100.79  0.31%  0 \$0.00  NA  0 \$101,164.71  0.54%  0 \$0.00  NA  0 \$115,500.47  0.62%  0 \$0.00  NA  0 \$115,500.47  0.62%  0 \$0.00  NA  0 \$105,244.32  0.57%  0 \$0.00  NA  0 \$178,600.00  0.96%  0 \$0.00  NA  0 \$79,000.00  0.42%  0 \$0.00  NA  0 \$79,000.00  0.42%  0 \$0.00  NA  0 \$179,000.00  0.42%  0 \$0.00  NA  0 \$100,000  0.42%  0 \$0.000  NA  0 \$100,000  0.33%  0 \$0.000  0.33%  0 \$0.000  0.33%  0 \$0.000  0.33%  0 \$0.000  0.33%  0 \$0.000  0.33%  0 \$0.000  0.33%  0 \$0.000  0.33%  0 \$0.000  0.33%  0 \$0.000  0.33%  0 \$0.000  0.33%  0 \$0.000  0.33%  0 \$0.000  0.33%  0 \$0.000  0.33%  0 \$0.000  0.33%  0 \$0.000  0.33%  0 \$0.000  0.33%  0 \$0.000  0.33%  0 \$0.000  0.33%  0 \$0.000  0.33%  0 \$0.000  0.33%  0 \$0.000  0.33%  0 \$0.000  0.33%  0 \$0.000  0.33%  0 \$0.000  0.33%  0 \$0.000  0.33%  0 \$0.000  0.33%  0 \$0.000  0.33%  0 \$0.000  0.33%  0 \$0.000  0.33%  0	\$58,453.21 0.31% 0 \$0.00 NA 0 \$0.00  \$43,500.00 0.23% 0 \$0.00 NA 0 \$0.00  \$74,940.02 0.4% 0 \$0.00 NA 0 \$0.00  \$49,209.63 0.26% 0 \$0.00 NA 0 \$0.00  \$30,000.00 0.16% 0 \$0.00 NA 0 \$0.00  \$76,800.00 0.41% 0 \$0.00 NA 0 \$0.00  \$576,800.00 0.41% 0 \$0.00 NA 0 \$0.00  \$57,100.79 0.31% 0 \$0.00 NA 0 \$0.00  \$101,164.71 0.54% 0 \$0.00 NA 0 \$0.00  \$115,500.47 0.62% 0 \$0.00 NA 0 \$0.00  \$84,693.01 0.46% 0 \$0.00 NA 0 \$0.00  \$105,244.32 0.57% 0 \$0.00 NA 0 \$0.00  \$178,600.00 0.96% 0 \$0.00 NA 0 \$0.00  \$79,000.00 0.42% 0 \$0.00 NA 0 \$0.00  \$61,000.00 0.33% 0 \$0.00 NA 0 \$0.00

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NATIONAL CITY MORTGAGE COMPANY									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$316,512.36	1.7%	0	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	1	\$83,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,962.19	0.24%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$80,985.00	0.44%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$80,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
PARK BANK	1	\$84,550.00	0.45%	0	\$0.00	NA	0	\$0.00	N
PARTNERS BANK	1	\$58,050.94	0.31%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$149,018.62	0.8%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	4	\$279,434.54	1.5%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$174,043.65	0.94%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$106,396.55	0.57%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$125,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK	1	\$72,800.00	0.39%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$65,947.23	0.35%	0	\$0.00	NA	0	\$0.00	N
SAXON MORTGAGE INC.	1	\$79,932.79	0.43%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	7	\$343,827.29	1.85%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$72,040.78	0.39%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$57,707.47	0.31%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LACROSSE	1	\$62,197.70	0.33%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	4	\$248,150.00	1.33%	0	\$0.00	NA	0	\$0.00	N

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	STEARNS LENDING, INC.	1	\$74,936.99	0.4%	0 \$0.00	NA	0 \$0.00	N
	TEXAS BANK	2	\$93,500.00	0.5%	0 \$0.00	NA	0 \$0.00	N
	THE HONOR STATE BANK	1	\$29,000.00	0.16%	0 \$0.00			
	THE TRADERS NATIONAL BANK	1	\$30,800.00	0.17%	0 \$0.00	NA	0 \$0.00	N
	TIERONE BANK	2	\$117,601.59	0.63%	0 \$0.00	NA	0 \$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$100,357.05	0.54%	0 \$0.00	NA	0 \$0.00	N
	TRAVERSE MORTGAGE CORPORATION	2	\$142,685.43	0.77%	0 \$0.00		, i	N
	UNIONBANK	1	\$47,500.00	0.26%	0 \$0.00	NA	0 \$0.00	N
	VALLEY MORTGAGE COMPANY INC.	2	\$149,299.15	0.8%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,782.97	0.42%	0 \$0.00	NA	0 \$0.00	N
	WORLD SAVINGS BANK	1	\$49,956.95	0.27%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$114,603.63	0.62%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	70	\$4,309,031.86	22.89%	0 \$0.00	NA	0 \$0.00	N
Total		309	\$18,651,086.00	100%	0 \$0.00		0 \$0.00	
31407HWM4	ABN AMRO MORTGAGE GROUP, INC.	2	\$200,902.47	1.39%	0\$0.00	NA	0 \$0.00	N
	ADVANTAGE BANK	1		0 - 1 - 1				ν.
		1	\$88,000.00	0.61%	0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$88,000.00 \$101,916.39	0.61%	0 \$0.00			
		1				NA	0 \$0.00	N
	BANK AMERICAN BANK OF	1 1 5	\$101,916.39	0.7%	0 \$0.00	NA NA	0 \$0.00	N N
	BANK AMERICAN BANK OF ST. PAUL ASSOCIATED BANK,	1	\$101,916.39 \$102,800.00	0.7% 0.71%	0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00	N N
	BANK AMERICAN BANK OF ST. PAUL ASSOCIATED BANK, NA	1	\$101,916.39 \$102,800.00 \$489,407.36	0.7% 0.71% 3.38%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	N N
	BANK AMERICAN BANK OF ST. PAUL ASSOCIATED BANK, NA BANK CALUMET, N.A.	1	\$101,916.39 \$102,800.00 \$489,407.36 \$95,000.00	0.7% 0.71% 3.38% 0.66%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N
	BANK AMERICAN BANK OF ST. PAUL ASSOCIATED BANK, NA BANK CALUMET, N.A. BANK OF OAKFIELD BANKERS FINANCIAL	1	\$101,916.39 \$102,800.00 \$489,407.36 \$95,000.00 \$105,000.00	0.7% 0.71% 3.38% 0.66% 0.73%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N
	BANK AMERICAN BANK OF ST. PAUL ASSOCIATED BANK, NA BANK CALUMET, N.A. BANK OF OAKFIELD BANKERS FINANCIAL GROUP INC.	1	\$101,916.39 \$102,800.00 \$489,407.36 \$95,000.00 \$105,000.00 \$89,922.51	0.7% 0.71% 3.38% 0.66% 0.73% 0.62%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N N
	BANK AMERICAN BANK OF ST. PAUL ASSOCIATED BANK, NA BANK CALUMET, N.A. BANK OF OAKFIELD BANKERS FINANCIAL GROUP INC. BANKNEWPORT CENTENNIAL	1	\$101,916.39 \$102,800.00 \$489,407.36 \$95,000.00 \$105,000.00 \$89,922.51 \$100,000.00	0.7% 0.71% 3.38% 0.66% 0.73% 0.62% 0.69%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N N

CHANNEL	I				I		
CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	0.73%	0 \$0.00	NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,917.63	0.71%	0 \$0.00	NA	0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,920.18	0.66%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.69%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,000.00	0.66%	0 \$0.00	NA	0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.69%	0 \$0.00	NA	0 \$0.00	N
CORNBELT BANK	1	\$88,000.00	0.61%	0 \$0.00	NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$182,688.40	1.26%	0 \$0.00	NA	0 \$0.00	N
ENVISION CREDIT UNION	1	\$100,000.00	0.69%	0 \$0.00	NA	0 \$0.00	1
ESB MORTGAGE COMPANY	1	\$101,000.00	0.7%	0 \$0.00	NA	0 \$0.00	1
EVERBANK	3	\$302,341.53	2.09%	0 \$0.00	NA	0 \$0.00	N
FARMERS &	1		0.6201	0 \$0.00	NIA		
MERCHANTS BANK	1	\$91,420.77	0.63%	0 \$0.00	NA	0 \$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,924.38	0.62%	0 \$0.00	NA	0 \$0.00	N
FIRST CITIZENS NATIONAL BANK	1	\$92,500.00	0.64%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,000.00	0.72%	0 \$0.00	NA	0 \$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$88,925.23	0.61%	0 \$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	3	\$278,837.28	1.93%	0 \$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$94,418.63	0.65%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$102,000.00	0.71%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$105,200.00	0.73%	0 \$0.00	NA	0 \$0.00	N
	1	\$103,211.22	0.71%	0 \$0.00	NA	0 \$0.00	N

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	ST PEOPLES MMUNITY FCU									
	ST PLACE BANK	2	\$197,919.67	1.37%	0	\$0.00	NA	0	\$0.00	N
FRE COI	EEDOM MORTGAGE RP.	1	\$92,070.66	0.64%	0	\$0.00	NA	0	\$0.00	N
FUI	LTON BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
МО	TEWAY RTGAGE RPORATION	1	\$91,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	LF WINDS FEDERAL EDIT UNION	2	\$206,741.85	1.43%	0	\$0.00	NA	0	\$0.00	N
НО	MEFEDERAL BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
LA BAI	GRANGE STATE NK	1	\$108,547.77	0.75%	0	\$0.00	NA	0	\$0.00	N
NA	RCHANTS BANK, FIONAL SOCIATION	1	\$98,714.94	0.68%	0	\$0.00	NA	0	\$0.00	N
	ΓΙΟΝΑL CITY RTGAGE COMPANY	18	\$1,766,740.74	12.21%	0	\$0.00	NA	0	\$0.00	N
AD' MO - DI	TIONWIDE VANTAGE RTGAGE COMPANY EDICATED ANNEL	3	\$280,478.44	1.94%	0	\$0.00	NA	0	\$0.00	N
	W SOUTH FEDERAL VINGS BANK	1	\$92,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
INV	RTHERN OHIO 'ESTMENT MPANY	1	\$91,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	MARK CREDIT ION	1	\$91,421.22	0.63%	0	\$0.00	NA	0	\$0.00	N
PAF	RK BANK	1	\$109,940.00	0.76%	0	\$0.00	NA	0	\$0.00	N
NA'	OPLES BANK, FIONAL SOCIATION	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
RBO	C CENTURA BANK	1	\$86,177.54	0.6%	0	\$0.00	NA	0	\$0.00	N
	CKY MOUNTAIN RTGAGE COMPANY	1	\$91,600.00	0.63%	0	\$0.00	NA	0	\$0.00	
T -	BINE STATE BANK D TRUST COMPANY	1	\$84,928.59	0.59%	0	\$0.00	NA	0	\$0.00	N
	KON MORTGAGE	2	\$175,852.13	1.22%	0	\$0.00	NA	0	\$0.00	N
SKY	Y FINANCIAL OUP	5	\$471,409.69	3.26%	0	\$0.00	NA	0	\$0.00	N
ST.	JAMES MORTGAGE RPORATION	1	\$105,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	EARNS LENDING,	1	\$104,911.78	0.73%	0	\$0.00	NA	0	\$0.00	N
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	SYRACUSE SECURITIES INC.	1	\$103,910.45	0.72%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$103,914.76	0.72%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$204,076.14	1.41%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	\$85,400.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$99,120.27	0.69%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,509.08	0.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$4,901,934.16	33.85%	0	\$0.00	NA	0	\$0.00	N
Total		150			0	\$0.00		0	\$0.00	
			,							
31407HWN2	ABN AMRO MORTGAGE GROUP, INC.	2	\$228,310.77	2.98%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,903.27	3.07%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	6	\$686,160.52	8.96%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$118,480.37	1.55%	0	\$0.00	NA	0	\$0.00	N
	BANK CALUMET, N.A.	1	\$114,800.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$113,446.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$118,098.24	1.54%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,909.99	1.53%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$111,903.57	1.46%	0	\$0.00	NA	0	\$0.00	N
	EPHRATA NATIONAL BANK	1	\$119,900.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	1	\$114,400.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$114,908.03	1.5%	0	\$0.00	NA	0	\$0.00	N
	GULF WINDS FEDERAL CREDIT UNION	1	\$122,000.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$114,900.75	1.5%	0	\$0.00	NA	0	\$0.00	ľ
	ILLINI BANK	1	\$122,987.02	1.61%	0	\$0.00	NA	0	\$0.00	1
	ILLINOIS NATIONAL BANK	1	\$118,955.00	1.55%	0	\$0.00	NA	0	\$0.00	ľ
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA	1	\$122,894.10	1.6%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL CITY MORTGAGE COMPANY	, 8	\$931,999.51	12.17%	0 \$0.00	NA	0 \$0.00	N
ļ	NEW ERA BANK	1	\$114,691.16	1.5%	0 \$0.00	NA	0 \$0.00	N
	PAVILION MORTGAGE COMPANY	2	·					
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,000.00	1.51%	0 \$0.00	NA	0 \$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$114,900.99	1.5%	0 \$0.00	NA	0 \$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,000.00	1.46%	0 \$0.00	NA	0 \$0.00	N
	SKY FINANCIAL GROUP	2	\$236,904.03	3.09%	0 \$0.00	NA	0 \$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,905.29	1.43%	0 \$0.00	NA	0 \$0.00	N
	TRAVERSE MORTGAGE CORPORATION	1	\$112,650.00	1.47%	0 \$0.00	NA	0 \$0.00	N
	U. S. MORTGAGE CORP.	1	\$121,900.00	1.59%	0 \$0.00	NA	0 \$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$117,000.00	1.53%	0 \$0.00	NA	0 \$0.00	N
H			<u> </u>			•		
	Unavailable	22	. , ,	33.34%				N
Total	Unavailable	22 <b>66</b>	. , ,		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	N
Total		+	. , ,					N
Total 31407HWP7	Unavailable  ABN AMRO  MORTGAGE GROUP, INC.	+	\$7,661,097.16	100%	0 \$0.00		0 \$0.00	
	ABN AMRO MORTGAGE GROUP,	66	\$7,661,097.16 \$141,067.68	1.06%	0 \$0.00	NA	0 \$0.00	N
	ABN AMRO MORTGAGE GROUP, INC. AMERICAN FINANCE	1	\$7,661,097.16 \$141,067.68 \$291,203.07	1.06%	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	N
	ABN AMRO MORTGAGE GROUP, INC. AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK,	1 2	\$7,661,097.16 \$141,067.68 \$291,203.07 \$265,631.89	1.06% 2.2% 2%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	N N
	ABN AMRO MORTGAGE GROUP, INC. AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA BANKERS FINANCIAL	1 2 2	\$7,661,097.16 \$141,067.68 \$291,203.07 \$265,631.89	1.06% 2.2% 2% 0.94%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N
	ABN AMRO MORTGAGE GROUP, INC.  AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA BANKERS FINANCIAL GROUP INC. BREMER FINANCIAL	1 2 2	\$7,661,097.16 \$141,067.68 \$291,203.07 \$265,631.89 \$124,892.38	1.06% 2.2% 2% 0.94% 1.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N
	ABN AMRO MORTGAGE GROUP, INC.  AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA BANKERS FINANCIAL GROUP INC. BREMER FINANCIAL CORPORATION CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY	1 2 2	\$7,661,097.16 \$141,067.68 \$291,203.07 \$265,631.89 \$124,892.38 \$144,878.18 \$131,868.24	1.06% 2.2% 2% 0.94% 1.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N
	ABN AMRO MORTGAGE GROUP, INC.  AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA BANKERS FINANCIAL GROUP INC. BREMER FINANCIAL CORPORATION CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE	1 2 2 1 1	\$7,661,097.16 \$141,067.68 \$291,203.07 \$265,631.89 \$124,892.38 \$144,878.18 \$131,868.24	1.06%  2.2%  2%  0.94%  1.09%  1%  1.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N

CITIZENS FIRST WHOLESALE MORTGAGE							
CORTRUST BANK	1	\$145,000.00	1.09%	0 \$0.00	NA	0 \$0.00	1
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$134,300.00				0 \$0.00	1
CREDIT UNION WEST	1	\$140,878.61	1.06%	0 \$0.00	NA	0 \$0.00	1
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$264,642.25	2%	0 \$0.00	NA	0 \$0.00	1
EVERBANK	1	\$133,185.23	1.01%	0 \$0.00	NA	0 \$0.00	1
FIRST CITIZENS BANK NA	1	\$139,888.04	1.06%	0 \$0.00	NA	0 \$0.00	1
FIRST FEDERAL BANK OF OHIO	1	\$134,284.28	1.01%	0 \$0.00	NA	0 \$0.00	1
FIRST FEDERAL SAVINGS BANK	1	\$129,500.00	0.98%	0 \$0.00	NA	0 \$0.00	1
FIRST FINANCIAL BANK	1	\$140,000.00	1.06%	0 \$0.00	NA	0 \$0.00	I
FIRST FLORIDA FUNDING CORPORATION	1	\$138,000.00	1.04%	0 \$0.00	NA	0 \$0.00	1
FIRST INTERSTATE BANK	1	\$139,879.46	1.06%	0 \$0.00	NA	0 \$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,897.54	0.94%	0 \$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK OF GRANT PARK	2	\$290,500.00	2.19%	0 \$0.00	NA	0 \$0.00	1
FIRST PLACE BANK	1	\$140,850.00	1.06%	0 \$0.00	NA	0 \$0.00	1
FREEDOM MORTGAGE CORP.	1	\$149,500.00	1.13%	0 \$0.00	NA	0 \$0.00	1
GATEWAY BUSINESS BANK	1	\$135,000.00	1.02%	0 \$0.00	NA	0 \$0.00	1
GREAT WESTERN BANK	1	\$126,298.92	0.95%	0 \$0.00	NA	0 \$0.00	1
HARBOR FEDERAL SAVINGS BANK	3	\$393,688.50	2.97%	0 \$0.00	NA	0 \$0.00	1
HONESDALE NATIONAL BANK THE	1	\$145,000.00	1.09%	0 \$0.00	NA	0 \$0.00	1
INDEPENDENT BANK CORPORATION	1	\$127,889.79	0.97%	0 \$0.00	NA	0 \$0.00	I
INTERNATIONAL BANK OF COMMERCE	1	\$137,250.00	1.04%	0 \$0.00	NA	0 \$0.00	1
IRWIN UNION BANK AND TRUST COMPANY	1	\$131,894.44	1%	0 \$0.00	NA	0 \$0.00	1
	1	\$143,879.02	1.09%	0 \$0.00	NA	0 \$0.00	1

LA GRANGE STATE BANK									
LORIMAC CORPORATION	1	\$126,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$126,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	1	\$125,493.88	0.95%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
MMS MORTGAGE SERVICES, LTD.	1	\$128,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$130,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	14	\$1,926,238.36	14.54%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$124,892.38	0.94%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$146,132.00	1.1%	0	\$0.00	NA	0	\$0.00	N
NUMARK CREDIT UNION	1	\$129,500.00	0.98%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	1	\$138,383.64	1.04%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$129,291.28	0.98%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$124,892.38	0.94%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$142,377.31	1.07%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
THE HONOR STATE BANK	1	\$126,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE MORTGAGE	1	\$142,277.40	1.07%	0	\$0.00	NA	0	\$0.00	N

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	CORPORATION								
	UMPQUA BANK	1	\$139,425.00	1.05%	0 \$0.00	NA	0	\$0.00	N
	UNIONBANK	1	\$126,890.66	0.96%	0 \$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	2	\$279,594.56	2.11%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	22	\$3,050,572.27	23.01%	0 \$0.00	NA	0	\$0.00	N
Total		97	\$13,251,641.48	100%	0 \$0.00		0	\$0.00	
31407HWQ5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN	1	\$350,000.00	16.69%	0 \$0.00	NA	0	\$0.00	N
	MORTGAGE BANKERS EVERBANK	1	\$347,707.64	16.59%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$246,543.84	11.76%				\$0.00	
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$155,000.00	7.39%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$997,195.22	47.57%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$2,096,446.70	100%	0 \$0.00		0	\$0.00	
31407HWR3	AMARILLO NATIONAL BANK	1	\$169,853.63	6.35%	· ·			\$0.00	
	AMEGY MORTGAGE	1	\$288,000.00	10.76%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$512,064.42	19.13%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,480.49	7.45%	0 \$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$285,050.00		·			\$0.00	
	PIONEER BANK	1	\$230,000.00	8.59%	0 \$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$266,000.00	9.94%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$726,132.37	27.13%	0 \$0.00	NA		\$0.00	
Total		12	\$2,676,580.91	100%	0 \$0.00		0	\$0.00	
31407HWT9	BANK CALUMET, N.A.	1	\$164,000.00	2.08%	0 \$0.00	NA	0	\$0.00	N
p140/11W19	BANKERS FINANCIAL GROUP INC.	2	\$429,000.00					\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$260,744.44	3.3%	0 \$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$779,335.44	9.87%	0 \$0.00	NA	0	\$0.00	N

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\$150,870.00

0 \$0.00

0 \$0.00

1.91%

CU WEST MORTGAGE,

INC.

	INC.	<u> </u>	<u>.                                    </u>		<u> </u>			
	DESERT HILLS BANK	1	\$182,900.00	2.32%	0 \$0.00	) NA	0 \$0.00	) N
	DPS CREDIT UNION	1	\$210,000.00	2.66%	0 \$0.00	) NA	0 \$0.00	) N
	EVERBANK	1	\$258,535.72	3.27%	0 \$0.00	) NA	0 \$0.00	) N
	FREEDOM MORTGAGE CORP.	2	\$590,515.86	7.48%	0 \$0.00	) NA	0 \$0.00	) N
	FREMONT BANK	1	\$416,640.97	5.28%	0 \$0.00	) NA	0 \$0.00	) N
	GARDINER SAVINGS INSTITUTION FSB	1	\$180,000.00	2.28%			0 \$0.00	) N
	GULF WINDS FEDERAL CREDIT UNION	1	\$157,367.68	1.99%	0 \$0.00	) NA	0 \$0.00	) N
	HARBOR FEDERAL SAVINGS BANK	2	\$479,200.00	6.07%	0 \$0.00	) NA	0 \$0.00	) N
	JAMES B. NUTTER AND COMPANY	1	\$149,880.05	1.9%	0 \$0.00	) NA	0 \$0.00	) N
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$339,464.56	4.3%	0 \$0.00	) NA	0\$0.00	) N
	NATIONAL CITY MORTGAGE COMPANY	. 5	\$1,101,397.27	13.95%	0 \$0.00	) NA	0 \$0.00	) N
	R-G CROWN BANK	1	\$218,883.43	2.77%	0 \$0.00	) NA	0 \$0.00	) N
	RIDDELL NATIONAL BANK	1	\$176,000.00	2.23%	0 \$0.00	) NA	0 \$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$279,764.77	3.54%	0 \$0.00	) NA	0 \$0.00	) N
	SKY FINANCIAL GROUP	2	\$349,500.00	4.43%	0 \$0.00	) NA	0 \$0.00	) N
	UNITUS COMMUNITY CREDIT UNION	1	\$247,900.00	3.14%	0 \$0.00	) NA	0 \$0.00	) N
	VILLAGE MORTGAGE COMPANY	1	\$227,723.77	2.88%	·			
	Unavailable	3						
Total		35	\$7,897,681.02	100%	0 \$0.00	<u>/</u>	0 \$0.00	4
31407HWU6	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,147,863.94	5.21%	0 \$0.00	) NA	0\$0.00	) N
	AMERICAN FINANCE HOUSE LARIBA	1	\$229,000.00	1.04%	0 \$0.00	) NA	0 \$0.00	) N
	BANK CALUMET, N.A.	1	\$150,000.00	0.68%	0 \$0.00	) NA	0 \$0.00	) N
	BANK OF OAKFIELD	1	\$181,500.00	1	1 1	) NA	0 \$0.00	) N
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,400.00	0.82%	0 \$0.00	) NA	0 \$0.00	) N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$629,468.31	2.86%	0 \$0.00	) NA	0 \$0.00	) N

	TTENDEN TRUST IPANY	1	\$175,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
CITI	ZENS FIRST TONAL BANK	1	\$201,600.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	IMERCE BANK & ST COMPANY	1	\$217,312.73	0.99%	0	\$0.00	NA	0	\$0.00	N
COM	MUNITY BANKS	1	\$183,190.07	0.83%	0	\$0.00	NA	0	\$0.00	N
CON BAN	NECTICUT RIVER	1	\$160,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
EVE	RBANK	2	\$430,129.36	1.95%	0	\$0.00	NA	0	\$0.00	N
	T NATIONAL K OF GRANT K	1	\$276,300.00	1.26%	0	\$0.00	NA	0	\$0.00	N
FIRS	T PLACE BANK	1	\$217,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	MONT BANK - ICATED CHANNEL	1	\$281,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
FUL'	TON BANK	2	\$474,763.24	2.16%	0	\$0.00	NA	0	\$0.00	N
	BOR FEDERAL INGS BANK	1	\$225,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	IE FINANCING TER INC.	2	\$440,000.00	2%	0	\$0.00	NA	0	\$0.00	N
	IESDALE IONAL BANK THE	1	\$175,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	N STREET BANK TRUST	1	\$159,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	AMERICA ERAL SAVINGS IK	1	\$253,548.25	1.15%	0	\$0.00	NA	0	\$0.00	N
	TONAL CITY RTGAGE COMPANY	22	\$4,911,004.82	22.31%	0	\$0.00	NA	0	\$0.00	N
	ILION MORTGAGE IPANY	1	\$417,000.00	1.89%	0	\$0.00	NA	0	\$0.00	N
NAT	PLES BANK, IONAL OCIATION	2	\$381,000.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	INE STATE BANK TRUST COMPANY	1	\$186,593.11	0.85%	0	\$0.00	NA	0	\$0.00	N
SKY GRO	FINANCIAL JUP	1	\$160,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	AMES MORTGAGE PORATION	1	\$330,610.00	1.5%	0	\$0.00	NA	0	\$0.00	N
STA' LAK	TE BANK OF THE ES	1	\$228,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
STEI BAN	RLING SAVINGS K	1	\$163,930.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	TUS COMMUNITY DIT UNION	1	\$153,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
		1	\$220,000.00	1%	0	\$0.00	NA	0	\$0.00	N

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	WILMINGTON TRUST COMPANY								
	WORLD SAVINGS BANK	5	\$1,297,700.00	5.89%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	30	\$7,179,078.25	32.62%	0 \$0.00	NA	0	\$0.00	N
Total		96	\$22,014,992.08	100%	0 \$0.00		0	\$0.00	
31407HWW2	ARVEST MORTGAGE COMPANY	12	\$617,280.74	6.64%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	20	\$1,214,516.54	13.07%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	25	\$1,667,508.92	17.94%	0 \$0.00	NA		\$0.00	N
	Unavailable	101	\$5,884,607.80	62.35%	0 \$0.00	NA	0	\$0.00	N
Total		158	\$9,383,914.00	100%	0 \$0.00		0	\$0.00	
31407HWX0	ARVEST MORTGAGE COMPANY	4	\$401,890.46	5.78%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$400,428.49	5.76%	0 \$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$102,311.83	1.47%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	23	\$2,226,799.12	32%	0 \$0.00	NA		\$0.00	N
	Unavailable	40	\$3,826,425.21	54.99%	0 \$0.00	NA	0	\$0.00	N
Total		72	\$6,957,855.11	100%	0 \$0.00		0	\$0.00	
31407HWY8	PHH MORTGAGE CORPORATION	1	\$119,899.58	2.54%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	18	\$2,142,935.55	45.44%				\$0.00	N
	Unavailable	21	\$2,453,590.02	52.02%		NA		\$0.00	N
Total		40	\$4,716,425.15	100%	0 \$0.00		0	\$0.00	
31407HWZ5	ARVEST MORTGAGE COMPANY	1	\$139,779.55	2.59%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$254,248.48	4.72%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	17	\$2,277,363.60	42.26%		NA		\$0.00	
	Unavailable	20	\$2,717,953.52	50.43%	0 \$0.00	NA		\$0.00	N
Total		40	\$5,389,345.15	100%	0 \$0.00		0	\$0.00	
31407HX27	ARVEST MORTGAGE COMPANY	7	\$346,596.17	7.55%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	17	\$794,310.26	17.3%	0 \$0.00	NA	0	\$0.00	N

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	WASHINGTON MUTUAL BANK	22	\$1,133,511.07	24.69%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$62,583.78	1.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$2,301,375.72	49.1%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$4,638,377.00	100%		\$0.00			\$0.00	
			, ,							
31407HX35	ARVEST MORTGAGE COMPANY	5	\$708,158.52	8.74%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	11	\$1,186,379.33	14.64%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	21	\$3,041,794.61	37.54%		\$0.00	NA		\$0.00	N
	Unavailable	23	\$3,165,486.60	39.08%		\$0.00	NA		\$0.00	N
Total		60	\$8,101,819.06	100%	0	\$0.00		0	\$0.00	
31407HX68	AEA FEDERAL CREDIT UNION	1	\$163,176.49	4.76%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$80,678.57	2.35%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,000.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$76,500.00	2.23%	0	\$0.00	NA	0	\$0.00	N
	CCO MORTGAGE CORPORATION	3	\$144,465.07	4.22%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF CORTEZ	1	\$80,000.00	2.33%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,143.39	1.81%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$22,000.00	0.64%		\$0.00	NA		\$0.00	N
	EVERBANK	4	\$383,394.75	11.19%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,000.00	1.72%		\$0.00	NA		\$0.00	N
	FIRST BANK	1	\$32,436.66	0.95%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$36,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	\$99,802.14	2.91%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,000.00	2.28%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	1	\$69,861.49	2.04%	0	\$0.00	NA	0	\$0.00	N

	HOME FEDERAL SAVINGS BANK	1	\$62,875.35	1.83%	0 \$0.00	NA	0 \$0.00	N
	MIDWEST LOAN SERVICES INC.	1	\$190,000.00	5.54%	0 \$0.00	) NA	0 \$0.00	N
	MMS MORTGAGE SERVICES, LTD.	1	\$92,871.36	2.71%	0 \$0.00	) NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	4	\$468,155.57	13.66%	0 \$0.00	) NA	0 \$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$180,500.00	5.27%	0 \$0.00	NA	0 \$0.00	N
L	OLD FORT BANKING COMPANY	1	\$59,881.28	1.75%	0 \$0.00	) NA	0 \$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,798.44	3.06%	0 \$0.00	) NA	0 \$0.00	N
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$157,000.00	4.58%	0 \$0.00	) NA	0 \$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	10.21%	0 \$0.00	) NA	0 \$0.00	N
	TEXAS BANK	1	\$58,763.00	1.71%			1 1 1	1
	Unavailable	3	1	7.22%		1		
Total		38	\$3,427,202.97	100%	0 \$0.00	<u> </u>	0 \$0.00	<b></b> !
31407HX76	ARVEST MORTGAGE COMPANY	2	\$95,600.35	1.86%	0 \$0.00	) NA	0 \$0.00	N
	HIBERNIA NATIONAL BANK	3	\$209,065.25	4.07%	0 \$0.00	NA	0 \$0.00	N
L	PHH MORTGAGE CORPORATION	25	\$3,293,228.57	64.04%	0 \$0.00	) NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK	9	\$877,181.24	17.06%				
	Unavailable	6			1 1 -	1	1 1 1	
Total		45	\$5,142,334.19	100%	0 \$0.00	,	0 \$0.00	<del>                                     </del>
31407HX84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$165,000.00	0.78%	0 \$0.00	) NA	0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$217,612.44	1.03%	0 \$0.00	) NA	0 \$0.00	N
L	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.24%	0 \$0.00	) NA	0 \$0.00	N
		1	\$75,000.00	0.35%	0 \$0.00	NA	0 \$0.00	N

AEA FEDERAL CREDIT UNION									
AF BANK	1	\$76,350.00	0.36%	0	\$0.00	NA	0	\$0.00	N
AMEGY MORTGAGE	1	\$41,064.82	0.19%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK, N.A.	1	\$61,969.53	0.29%	0	\$0.00	NA	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,053.51	0.79%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK	1	\$99,796.10	0.47%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE SAVINGS & CREDIT UNION	2	\$172,394.96	0.81%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	4	\$401,891.77	1.89%	0	\$0.00	NA	0	\$0.00	N
BANK CENTER FIRST	1	\$91,806.71	0.43%	0	\$0.00	NA	0	\$0.00	N
BANK OF OAKFIELD	1	\$134,728.83	0.63%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$287,394.93	1.35%	0	\$0.00	NA	0	\$0.00	N
BANKFINANCIAL FSB	1	\$208,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	2	\$313,599.57	1.48%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	1	\$184,622.77	0.87%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK CREDIT UNION	1	\$90,714.64	0.43%	0	\$0.00	NA	0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$148,691.59	0.7%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	2	\$315,189.48	1.49%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,875.81	0.28%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	7	\$681,991.76	3.21%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	1	\$129,600.00	0.61%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$726,816.32	3.42%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$118,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
COLONIAL SAVINGS FA	1	\$117,126.26	0.55%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	5	\$355,784.97	1.68%	0	\$0.00	NA	0	\$0.00	N
CORNBELT BANK	1	\$45,907.60	0.22%	0	\$0.00	NA	0	\$0.00	N
	2	\$175,619.93	0.83%	0	\$0.00	NA	0	\$0.00	N

CREDIT UNION MORTGAGE SERVICES, INC.							
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,745.11	0.59%	0 \$0.00	) NA	0 \$0.00	N
EPHRATA NATIONAL BANK	1	\$95,000.00	0.45%	0 \$0.00	) NA	0 \$0.00	N
EVERBANK	6	\$444,717.82	2.1%	0 \$0.00	) NA	0 \$0.00	N
FARMERS & MERCHANTS BANK	1	\$91,822.57	0.43%	0 \$0.00	) NA	0 \$0.00	N
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$23,702.29	0.11%	0 \$0.00	) NA	0 \$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	2	\$256,959.01	1.21%	0 \$0.00	) NA	0 \$0.00	N
FIRST CENTURY BANK, NA	2	\$90,288.87	0.43%	0 \$0.00	) NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,203.78	0.89%	0 \$0.00	) NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$322,846.09	1.52%	0 \$0.00	) NA	0 \$0.00	N
FIRST FINANCIAL BANK	2	\$161,900.00	0.76%	0 \$0.00	) NA	0 \$0.00	N
FIRST INTERSTATE BANK	2	\$261,701.67	1.23%	0 \$0.00	) NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$431,670.14	2.03%	0 \$0.00	) NA	0 \$0.00	ľ
FIRST NATIONAL BANK IN MANITOWOC	1	\$158,670.90	0.75%	0 \$0.00	) NA	0 \$0.00	1
FIRST NATIONAL BANK OF CARMI	1	\$40,703.00	0.19%	0 \$0.00	) NA	0 \$0.00	1
FIRST NATIONAL BANK OF WATERLOO	2	\$402,134.14	1.89%	0 \$0.00	) NA	0 \$0.00	1
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$391,193.14	1.84%	0 \$0.00	) NA	0 \$0.00	1
FREEDOM MORTGAGE CORP.	2	\$261,266.17	1.23%	0 \$0.00	) NA	0 \$0.00	1
GARDINER SAVINGS INSTITUTION FSB	1	\$60,000.00	0.28%	0 \$0.00			
GATEWAY	1	\$132,000.00	0.62%	0 \$0.00	) NA	0 \$0.00	1

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MORTGAGE CORPORATION							
GTE FEDERAL CREDIT UNION	2	\$187,612.68	0.88%	0 \$0.00	NA	0 \$0.00	N
HARRY MORTGAGE COMPANY	1	\$119,751.62	0.56%	0 \$0.00	NA	0 \$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$107,779.78	0.51%	0 \$0.00	NA	0 \$0.00	N
HOMEFEDERAL BANK	2	\$158,200.00	0.75%	0 \$0.00	NA	0 \$0.00	N
INDIAN VILLAGE COMMUNITY BANK	1	\$58,000.00	0.27%	0 \$0.00		0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.57%	0 \$0.00	NA	0 \$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$217,000.00	1.02%	0 \$0.00	NA	0 \$0.00	N
LA GRANGE STATE BANK	1	\$54,837.96	0.26%	0 \$0.00	NA	0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$149,694.14	0.71%	0 \$0.00	NA	0 \$0.00	N
LOS ALAMOS NATIONAL BANK	3	\$471,018.67	2.22%	0 \$0.00	NA	0 \$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	0.57%	0 \$0.00	NA	0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$69,859.39	0.33%	0 \$0.00		0 \$0.00	N
MCCLAIN BANK, N.A.	1	\$50,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$424,134.93	2%	0 \$0.00	NA	0 \$0.00	N
MERRILL MERCHANTS BANK	2	\$196,700.00	0.93%	0 \$0.00	NA	0 \$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,900.00	0.8%	0 \$0.00	NA	0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,000.00	1.12%	0 \$0.00	NA	0 \$0.00	N
MID-STATE BANK	1	\$59,510.42	0.28%	0 \$0.00	NA	0 \$0.00	N
MISSOURI CREDIT UNION	1	\$136,000.00	0.64%	0 \$0.00		0 \$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,247.33	0.24%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE AMERICA, INC.	1	\$159,668.83	0.75%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$51,794.17	0.24%	0 \$0.00	NA	0 \$0.00	N

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MORTGAGEAMERICA INC.	1	\$144,699.87	0.68%	0	\$0.00	NA	0 \$0	0.00	N
MT. MCKINLEY BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0 \$0	0.00	N
NATIONAL CITY MORTGAGE COMPANY	3	\$237,349.30		0	\$0.00	NA	0 \$0	0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$538,536.35	2.54%	0	\$0.00	NA	0 \$0	0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,817.85	0.41%	0	\$0.00	NA	0 \$0	0.00	N
OLD SECOND MORTGAGE COMPANY	2	\$321,612.94	1.52%	0	\$0.00	NA	0 \$0	0.00	N
PATELCO CREDIT UNION	1	\$87,221.79	0.41%	0	\$0.00	NA	0 \$0	0.00	N
PAVILION MORTGAGE COMPANY	1	\$28,000.00	0.13%	0	\$0.00	NA	0 \$0	0.00	N
PERPETUAL SAVINGS BANK	1	\$139,718.79	0.66%	0	\$0.00	NA	0 \$0	0.00	N
PORT WASHINGTON STATE BANK	1	\$154,400.00	0.73%	0	\$0.00	NA	0 \$0	0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$29,938.83	0.14%	0	\$0.00	NA	0 \$0	0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$243,494.96	1.15%	0	\$0.00	NA	0 \$0	0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$197,343.81	0.93%	0	\$0.00	NA	0 \$0	0.00	N
PUTNAM SAVINGS BANK	1	\$168,000.00	0.79%				0 \$0	0.00	N
RBC CENTURA BANK	1	\$75,840.32	0.36%	0	\$0.00	NA	0 \$0	0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$186,500.00	0.88%	0	\$0.00	NA	0 \$0	0.00	N
SHELBY SAVINGS BANK, SSB	1	\$66,865.42	0.32%	0	\$0.00	NA	0 \$0	0.00	N
SOMERSET TRUST COMPANY	1	\$54,884.45	0.26%	0	\$0.00	NA	0 \$0	0.00	N
STATE BANK OF SOUTHERN UTAH	1								N
STRATA BANK	1	\$154,000.00	0.73%	0	\$0.00	NA	0 \$0	0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$137,900.00	0.65%	0	\$0.00	NA	0 \$0	0.00	N
SWAIN MORTGAGE COMPANY	1	\$107,000.00	0.5%	0	\$0.00	NA	0 \$0	0.00	N
TAUNTON FEDERAL CREDIT UNION	2	\$439,000.00	2.07%						N
	1	\$127,731.08	0.6%	0	\$0.00	NA	0 \$0	0.00	N
	MT. MCKINLEY BANK NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK OLD SECOND MORTGAGE COMPANY PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY PERPETUAL SAVINGS BANK PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB PUTNAM SAVINGS BANK ROCKY MOUNTAIN MORTGAGE COMPANY SHELBY SAVINGS BANK ROCKY MOUNTAIN MORTGAGE COMPANY SHELBY SAVINGS BANK ROCKY MOUNTAIN MORTGAGE COMPANY SHELBY SAVINGS BANK ROCKY MOUNTAIN MORTGAGE COMPANY STATE BANK OF SOUTHERN UTAH STRATA BANK SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY TAUNTON FEDERAL	MT. MCKINLEY BANK NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK OLD SECOND MORTGAGE COMPANY PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY PERPETUAL SAVINGS BANK PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK RBC CENTURA BANK	MT. MCKINLEY BANK	SIA4,699.8   0.68%     MT. MCKINLEY BANK   1	MT. MCKINLEY BANK	STATE BANK   1   \$144,699.87   0.68%   0   \$0.00	NC. 1 \$144,699.87 0.68% 0.50.00 NA MT. MCKINLEY BANK 1 \$70,000.00 0.33% 0.50.00 NA NATIONAL CITY MORTGAGE COMPANY 3 \$237,349.30 1.12% 0.50.00 NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY 3 \$538,536.35 2.54% 0.50.00 NA DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK DLD SECOND MORTGAGE COMPANY 2 \$321,612.94 1.52% 0.50.00 NA PAVILION MORTGAGE 1 \$28,000.00 0.13% 0.50.00 NA PAVILION MORTGAGE 1 \$139,718.79 0.66% 0.50.00 NA PAVILION MORTGAGE 1 \$139,718.79 0.66% 0.50.00 NA PREMIEWEST MORTGAGE 1 \$29,938.83 0.14% 0.50.00 NA PREMIEWEST MORTGAGE 1 \$243,494.96 1.15% 0.50.00 NA PREMIEWEST MORTGAGE 1 \$243,494.96 1.15% 0.50.00 NA PROGRESSIVE SAVINGS BANK FSB 1 \$197,343.81 0.93% 0.50.00 NA RBC CENTURA BANK ST 1 \$168,000.00 0.79% 0.50.00 NA RBC CENTURA BANK ST 1 \$168,000.00 0.79% 0.50.00 NA SHELBY SAVINGS 1 \$66,865.42 0.32% 0.50.00 NA SHELBY SAVINGS 1 \$54,484.45 0.26% 0.50.00 NA SHELBY SAVINGS 1 \$54,884.45 0.26% 0.50.00 NA STRATE BANK OF 1 \$154,679.18 0.73% 0.50.00 NA SHELBY SAVINGS 1 \$54,884.45 0.26% 0.50.00 NA STRATE BANK OF 1 \$154,679.18 0.73% 0.50.00 NA SHELBY SAVINGS 1 \$54,884.45 0.26% 0.50.00 NA STRATE BANK OF 1 \$154,000.00 0.73% 0.50.00 NA STRATE BANK OF 1 \$154,679.18 0.73% 0.50.00 NA STRATE BANK OF 1 \$154,600.00 0.73% 0.50.00 NA STRATE BANK OF 1 \$154,679.18 0.73% 0.50.00 NA STRATE BANK OF 1 \$154,679.18 0.73% 0.50.00 NA SWAIN MORTGAGE 1 \$107,000.00 0.55% 0.50.00 NA	INC. 1 \$144,699.87 0.68% 080.00 NA 08 NATIONAL CITY MORTGAGE COMPANY 3 \$237,349.30 1.12% 0 \$0.00 NA 08 NATIONAL CITY MORTGAGE COMPANY 3 \$237,349.30 1.12% 0 \$0.00 NA 08 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 3 \$538,536.35 2.54% 0 \$0.00 NA 08 NATIONEL SEAVINGS BANK DLD SECOND MORTGAGE COMPANY 2 \$321,612.94 1.52% 0 \$0.00 NA 08 NATIONION 1 \$87,221.79 0.41% 0 \$0.00 NA 08 NATIONION NATIONION 1 \$87,221.79 0.41% 0 \$0.00 NA 08 NATIONION NATIONION 1 \$28,000.00 0.13% 0 \$0.00 NA 08 NATIONION NATIONION 1 \$139,718.79 0.66% 0 \$0.00 NA 08 NATIONION NATIONION 1 \$154,400.00 0.73% 0 \$0.00 NA 08 NATIONION NATIONION 1 \$154,400.00 0.73% 0 \$0.00 NA 08 NATIONION NATIONION NATIONION 1 \$154,400.00 0.73% 0 \$0.00 NA 08 NATIONION NATIONIONION NATIONION NATIONION NATIONION NATIONION NATIONION NATIONIONION NATIONION NATIONION NATIONION NATIONION NATIONION NATIONION NATIONION NATIONION NATIONIONION NATIONIONION NATIONIONION NATIONIONION NATIONIONION NATIONIONIONIONIONIONIONIONIONIONIONIONIONI	NC.

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	THE SENECA FALLS	, !						
	SAVINGS BANK THE TRADERS	1	\$224,541.21	1.06%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL BANK TINKER FEDERAL CREDIT UNION	1	\$44,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,000.00	0.62%	0 \$0.00	NA	0 \$0.00	N
	TRAVIS CREDIT UNION	1	\$330,913.65	1.56%	0 \$0.00	NA	0 \$0.00	N
	U. S. MORTGAGE CORP.	1	\$174,637.78	0.82%	0 \$0.00	NA	0 \$0.00	N
	UNITED BANK OF UNION	2	\$235,718.50	1.11%	0 \$0.00	NA	0 \$0.00	N
	UNITED COMMUNITY BANK	2	\$256,129.79	1.21%	0 \$0.00	NA	0 \$0.00	N
	VALLEY NATIONAL BANK	1	\$225,000.00	1.06%	0 \$0.00	NA	0 \$0.00	N
	VERITY CREDIT UNION	1	\$295,550.00	1.39%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.94%	0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	2	\$330,115.30	1.56%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	16	. , ,	8.46%	0 \$0.00	NA	0 \$0.00	N
Total		174	\$21,221,808.23	100%	0 \$0.00		0 \$0.00	
31407HX92	AMEGY MORTGAGE	1	\$119,444.74	2.57%	0 \$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	4		13.71%	0 \$0.00	NA	0 \$0.00	N
	BANK OF THE CASCADES	1	\$300,000.00	6.46%	0 \$0.00	NA	0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$441,165.64	9.5%	0 \$0.00	NA	0 \$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	2	\$308,550.94	6.64%	0 \$0.00	NA	0 \$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$342,268.57	7.37%	0 \$0.00	NA	0 \$0.00	N
	EMPORIA STATE BANK & TRUST COMPANY	1	\$175,000.00	3.77%	0 \$0.00	NA	0 \$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,056.58	2.61%	0 \$0.00	NA	0 \$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	1	\$298,013.39	6.42%	0 \$0.00	NA	0 \$0.00	N

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GATEWAY BUSINESS BANK	1	\$137,692.37	2.96%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$154,669.48	3.33%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE LENDERS NETOWRK USA, INC	2	\$414,101.80	8.92%	0 \$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	1	\$75,198.69	1.62%	0 \$0.00	NA	0	\$0.00	N
OLD SECOND MORTGAGE COMPANY	1	\$128,225.98	2.76%	0 \$0.00	NA	0	\$0.00	N
RBC CENTURA BANK	1	\$69,700.68	1.5%	0 \$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$38,000.00						
WILMINGTON TRUST COMPANY	1	\$105,000.00	2.26%	0 \$0.00	NA	0	\$0.00	N
Unavailable	4	\$779,874.14	16.78%	0 \$0.00	NA	0	\$0.00	N
	27	\$4,644,888.19	100%	0 \$0.00		0	\$0.00	
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ARVEST MORTGAGE COMPANY	31	\$1,917,610.73	9.84%	0 \$0.00	NA	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	1	\$55,895.98	0.29%	0 \$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	68	\$4,427,180.21	22.72%	0 \$0.00	NA	0	\$0.00	N
STAR FINANCIAL GROUP, INC.	10	\$568,497.05	2.92%	0 \$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$49,956.95	0.26%	0 \$0.00	NA	0	\$0.00	N
WASHINGTON MUTUAL BANK	51	\$3,179,854.55	16.32%					
Unavailable	146	\$9,290,459.12	47.65%	0 \$0.00	NA	0	\$0.00	N
	308	\$19,489,454.59	100%	0 \$0.00		0	\$0.00	
ARVEST MORTGAGE COMPANY	26	\$2,579,458.06	10.71%	0 \$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	53	\$5,175,567.32	21.48%	0 \$0.00	NA	0	\$0.00	N
STAR FINANCIAL GROUP, INC.	3	\$304,400.00	1.26%	0 \$0.00	NA	0	\$0.00	N
WASHINGTON MUTUAL BANK	34	\$3,276,186.74	13.6%					
Unavailable	130	\$12,759,499.00	52.95%	0 \$0.00	NA	0	\$0.00	N
	246	\$24,095,111.12	100%	0 \$0.00		0	\$0.00	
ARVEST MORTGAGE COMPANY	8	\$907,834.07	5.47%	0 \$0.00	NA	0	\$0.00	N
	BANK  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE LENDERS NETOWRK USA, INC NATIONAL CITY MORTGAGE COMPANY OLD SECOND MORTGAGE COMPANY RBC CENTURA BANK STANDARD BANK AND TRUST COMPANY WILMINGTON TRUST COMPANY Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. VANDYK MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable  ARVEST MORTGAGE ARVEST MORTGAGE ARVEST MORTGAGE ARVEST MORTGAGE ARVEST MORTGAGE ARVEST MORTGAGE	BANK  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE LENDERS NETOWRK USA, INC  NATIONAL CITY MORTGAGE COMPANY  OLD SECOND MORTGAGE COMPANY  RBC CENTURA BANK STANDARD BANK AND TRUST COMPANY  WILMINGTON TRUST COMPANY  Unavailable  4  27  ARVEST MORTGAGE COMPANY  PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.  VANDYK MORTGAGE CORPORATION  STAR FINANCIAL GROUP, INC.  VANDYK MORTGAGE CORPORATION  MUTUAL BANK  Unavailable  146  308  ARVEST MORTGAGE COMPANY  26  COMPANY  51  WASHINGTON MUTUAL BANK  Unavailable  146  308  ARVEST MORTGAGE COMPANY  PHH MORTGAGE COMPANY  STAR FINANCIAL GROUP, INC.  VANDYK MORTGAGE CORPORATION  STAR FINANCIAL GROUP, INC.  WASHINGTON MUTUAL BANK  Unavailable  130  ARVEST MORTGAGE CORPORATION  STAR FINANCIAL GROUP, INC.  WASHINGTON MUTUAL BANK  Unavailable  130  ARVEST MORTGAGE COMPANY  PHH MORTGAGE CORPORATION  STAR FINANCIAL GROUP, INC.  WASHINGTON MUTUAL BANK  Unavailable  130  ARVEST MORTGAGE  COMPANY  PHH MORTGAGE COMPANY  PHH MORTGAGE COMPANY  PHH MORTGAGE COMPANY  PHH MORTGAGE COMPANY  ARVEST MORTGAGE  COMPANY  Unavailable  130  ARVEST MORTGAGE  ARVEST MORTGAGE  ARVEST MORTGAGE  ARVEST MORTGAGE  ARVEST MORTGAGE	BANK	BANK	BANK	BANK	BANK	BANK

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	PHH MORTGAGE CORPORATION	42	\$4,890,408.20	29.49%	0 \$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$123,890.59	0.75%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	15	\$1,706,625.99	10.29%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	76	\$8,953,765.07	54%	0 \$0.00	NA	0	\$0.00	N
Total		142	\$16,582,523.92	100%	0 \$0.00		0	\$0.00	
31407HXE1	ARVEST MORTGAGE COMPANY	18	\$2,449,547.19	8.47%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	71	\$9,759,097.27	33.75%	0 \$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$147,866.21	0.51%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	35		16.29%	0 \$0.00	NA		\$0.00	
	Unavailable	88	\$11,849,344.93	40.98%	0 \$0.00	NA		\$0.00	N
Total		213	\$28,916,294.75	100%	0 \$0.00		0	\$0.00	
31407HXF8	PHH MORTGAGE CORPORATION	10	\$3,396,704.12	58.3%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	4	\$1,557,648.81	26.74%	0 \$0.00	NA		\$0.00	
	Unavailable	3	\$871,473.67	14.96%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$5,825,826.60	100%	0 \$0.00		0	\$0.00	
31407HXG6	ARVEST MORTGAGE COMPANY	1	\$163,900.00	7.67%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$180,237.32	8.44%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	2		14.56%		NA		\$0.00	
	Unavailable	8	\$1,481,359.92	69.33%	0 \$0.00	NA		\$0.00	
Total		12	\$2,136,665.63	100%	0 \$0.00		0	\$0.00	
31407HXH4	ARVEST MORTGAGE COMPANY	33	\$7,638,508.32	5.55%	0 \$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$435,000.00	0.32%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	176	\$39,019,314.45	28.35%	0 \$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	6	\$1,314,260.42	0.95%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	119	\$29,771,592.65	21.63%	0 \$0.00	NA		\$0.00	
	Unavailable	246	\$59,461,508.92	43.2%	0 \$0.00	NA	0	\$0.00	N

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Total		582	\$137,640,184.76	100%	0 \$0.00		0 \$0.00	
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31407HXJ0	ASSOCIATED BANK, NA	1	\$26,500.00	0.67%	0 \$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	1	\$81,680.00	2.08%	0 \$0.00	NA	0 \$0.00	N
	BENCHMARK BANK	1	\$59,940.27	1.52%	0 \$0.00	NA	0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$212,240.27	5.39%	0 \$0.00	NA	0 \$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,234.68	0.95%	0 \$0.00	NA	0 \$0.00	N
	FIRST CENTURY BANK, NA	1	\$63,000.00	1.6%	0 \$0.00	NA	0 \$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$509,693.52	12.95%	0 \$0.00	NA	0 \$0.00	N
	FIRST HAWAIIAN BANK	1	\$53,000.00	1.35%	0 \$0.00	NA	0 \$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,768.23	1.87%	0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,951.40	1.27%	0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$60,461.17	1.54%	0 \$0.00	NA	0 \$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	1	\$34,000.00	0.86%	0 \$0.00	NA	0 \$0.00	N
	HOME FINANCING CENTER INC.	1	\$70,000.00	1.78%	0 \$0.00	NA	0 \$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$76,725.36	1.95%	0 \$0.00	NA	0 \$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	4	\$199,259.16	5.06%	0 \$0.00	NA	0 \$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$60,000.00	1.52%	0 \$0.00	NA	0 \$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$148,453.57	3.77%	0 \$0.00	NA	0 \$0.00	N
	MONSON SAVINGS BANK	1	\$75,000.00	1.91%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$84,808.27	2.16%	0 \$0.00	NA	0 \$0.00	N
	SAXON MORTGAGE INC.	1	\$59,840.37	1.52%	0 \$0.00	NA	0 \$0.00	N
	SPACE COAST CREDIT UNION	2	\$159,844.48	4.06%	0 \$0.00	NA	0 \$0.00	N

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	UNIVERSITY FEDERAL CREDIT UNION	1	\$57,623.94	1.46%	0 \$0.00	NA	0 \$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,600.00	1.46%	0\$0.00	NA	0 \$0.00	ľ
	WRIGHT-PATT CREDIT UNION, INC.	1	\$77,324.77	1.97%	0 \$0.00	NA	0 \$0.00	ľ
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$76,423.84	1.94%	0 \$0.00			
	Unavailable	22	\$1,470,675.62	37.39%	0 \$0.00	NA	0 \$0.00	1
Total		62	\$3,935,048.92	100%	0 \$0.00		0 \$0.00	
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31407HXK7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,900.45	1.37%	0\$0.00	NA	0 \$0.00	1
	ABN AMRO MORTGAGE GROUP, INC.	1	\$86,000.46	1.18%	0 \$0.00	NA	0 \$0.00	1
	AMEGY MORTGAGE	3	\$281,212.99	3.85%	0 \$0.00	NA	0 \$0.00	1
	BANK OF HAWAII	3	\$278,717.74	3.82%	0 \$0.00	NA	0 \$0.00	1
	BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION	1	\$89,910.40	1.23%	0 \$0.00	NA		
		1	\$101,500.00	1.39%	0 \$0.00	NA	0 \$0.00	1
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,908.18	1.37%	0 \$0.00	NA	0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$199,900.45	2.74%	0 \$0.00	NA	0 \$0.00	1
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,619.73	1.38%	0 \$0.00	NA	0 \$0.00	1
	DURANT BANK AND TRUST COMPANY	1	\$94,787.78	1.3%	0 \$0.00	NA	0 \$0.00	1
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$85,416.90	1.17%	0 \$0.00	NA	0 \$0.00	1
	FIRST HAWAIIAN BANK	4	\$395,804.64	5.42%	0 \$0.00	NA	0 \$0.00	1
	FIRST MERIT MORTGAGE CORPORATION	1	\$103,898.91	1.42%	0 \$0.00	NA	0 \$0.00	1
	FIRST NATIONAL BANK ALASKA	1	\$96,406.21	1.32%	0 \$0.00	NA	0 \$0.00	1
	FIRST NATIONAL BANK OF OMAHA	6	\$611,603.61	8.38%	0 \$0.00	NA	0 \$0.00	1

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	HSBC MORTGAGE CORPORATION (USA)	8	\$771,797.11	10.58%	0 \$0.00	NA	0 \$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$604,728.89	8.29%	0 \$0.00	NA	0 \$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,799.67	1.34%	0 \$0.00	NA	0 \$0.00	N
	MONSON SAVINGS BANK	1	\$89,908.24	1.23%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,902.80	1.37%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	4	\$375,160.88	5.14%	0 \$0.00	NA	0 \$0.00	N
	NEWTOWN SAVINGS BANK	1	\$109,000.00	1.49%	0 \$0.00	NA	0 \$0.00	N
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$88,164.22	1.21%	0 \$0.00	NA	0 \$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$104,895.47	1.44%	0 \$0.00	NA	0 \$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,391.94	1.42%	0 \$0.00	NA	0 \$0.00	N
	TIERONE BANK	1	\$96,000.00	1.32%	0 \$0.00	NA	0 \$0.00	N
	UMPQUA BANK	1	\$104,892.95	1.44%	0 \$0.00			
	Unavailable	20	\$1,925,258.56	26.39%	0 \$0.00	NA	0 \$0.00	N
Total		75	\$7,296,489.18	100%	0 \$0.00		0 \$0.00	
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31407HXL5	1ST TRUST BANK FOR SAVINGS	1	\$249,757.01	0.15%	0 \$0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$274,712.88	0.17%	0 \$0.00	NA	0 \$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	2	\$263,432.43	0.16%	0 \$0.00	NA	0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$635,366.86	0.39%	0 \$0.00	NA	0 \$0.00	N
	ALERUS FINANCIAL	5	\$1,137,196.08	0.69%	0 \$0.00	NA	0 \$0.00	N
	AMEGY MORTGAGE	7	\$1,121,528.27	0.68%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	4	\$684,334.20	0.42%	0 \$0.00	NA	0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$269,737.57	0.16%	0 \$0.00	NA	0 \$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$109,893.09	0.07%	0 \$0.00	NA	0 \$0.00	N

AURORA FINANCIAL GROUP INC.	1	\$142,408.30	0.09%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	23	\$4,254,233.67	2.59%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	57	\$16,843,339.05	10.27%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	7	\$1,463,822.62	0.89%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$148,947.98	0.09%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	1	\$158,445.85	0.1%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK	3	\$364,359.46	0.22%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	36	\$8,060,574.27	4.91%	0	\$0.00	NA	0	\$0.00	N
CENTEX HOME EQUITY COMPANY, LLC	4	\$794,826.33	0.48%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	4	\$2,006,475.19	1.22%	0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$207,073.14	0.13%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	1	\$129,870.58	0.08%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK FSB	1	\$262,967.78	0.16%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,123,773.89	1.9%	0	\$0.00	NA	0	\$0.00	N
CITIZENS MORTGAGE CORPORATION	1	\$201,206.08	0.12%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,435.73	0.11%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$239,755.31	0.15%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	1	\$166,088.42	0.1%		\$0.00			\$0.00	N
CORTRUST BANK	2	\$737,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$547,470.76	0.33%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$186,818.24	0.11%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$146,737.24	0.09%		\$0.00		0	\$0.00	N
EVERBANK	1	\$119,031.39	0.07%	0	\$0.00	NA	0	\$0.00	N
	1	\$146,276.12	0.09%	0	\$0.00	NA	0	\$0.00	N
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FARMERS AND MERCHANTS TRUST COMPANY									
FIFTH THIRD - DEDICATED CHANNEL	2	\$286,721.05	0.17%	0	\$0.00	NA	0	\$0.00	1
FIRST CENTURY BANK, NA	3	\$521,130.69	0.32%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$5,908,584.02	3.6%	0	\$0.00	NA	0	\$0.00	1
FIRST HAWAIIAN BANK	20	\$6,359,711.52	3.88%	0	\$0.00	NA	0	\$0.00	1
FIRST INTERSTATE BANK	8	\$2,347,202.69	1.43%	0	\$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	6	\$1,633,555.20	1%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,786.18	0.13%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK ALASKA	1	\$176,827.97	0.11%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF OMAHA	27	\$4,601,560.66	2.8%	0	\$0.00	NA	0	\$0.00	1
FIRST PLACE BANK	1	\$211,344.39	0.13%	0	\$0.00	NA	0	\$0.00	1
FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	1
FREEDOM MORTGAGE CORP.	4	\$1,161,251.87	0.71%	0	\$0.00	NA	0	\$0.00	1
FULTON BANK	2	\$387,652.70	0.24%	0	\$0.00	NA	0	\$0.00	1
FULTON SAVINGS BANK	1	\$133,470.15	0.08%	0	\$0.00	NA	0	\$0.00	1
GARDINER SAVINGS INSTITUTION FSB	2	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
GREAT FLORIDA BANK	3	\$916,780.18	0.56%	0	\$0.00	NA	0	\$0.00	1
GREAT WESTERN BANK	1	\$118,275.00	0.07%	0	\$0.00	NA	0	\$0.00	1
HAWAII NATIONAL BANK	1	\$209,790.94	0.13%	0	\$0.00	NA	0	\$0.00	1
HOME FINANCING CENTER INC.	1	\$164,839.63	0.1%	0	\$0.00	NA	0	\$0.00	1
HOME SAVINGS AND LOAN COMPANY	1	\$128,874.62	0.08%	0	\$0.00	NA	0	\$0.00	1
HSBC MORTGAGE CORPORATION (USA)	22	\$5,542,056.36	3.38%	0	\$0.00	NA	0	\$0.00	1
HUDSON SAVINGS BANK	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
	1	\$113,889.19	0.07%	0	\$0.00	NA	0	\$0.00	1

IOWA BANKERS MORTGAGE CORPORATION							
LA GRANGE STATE BANK	5	\$689,176.69	0.42%	0 \$0.00	NA	0 \$0.00	N
LAKE AREA BANK	1	\$209,795.89	0.13%	0 \$0.00	NA	0 \$0.00	N
LANDMARK CREDIT UNION	4	\$692,056.36	0.42%	0 \$0.00		0 \$0.00	N
LOS ALAMOS NATIONAL BANK	5	\$971,574.74	0.59%	0 \$0.00	NA	0 \$0.00	N
MACON SAVINGS BANK	1	\$121,500.00	0.07%	0 \$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,550,082.09	1.55%	0 \$0.00	NA	0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	4	\$693,818.14	0.42%	0 \$0.00	NA	0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	3	\$826,173.84	0.5%	0 \$0.00	NA	0 \$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$119,880.54	0.07%	0 \$0.00	NA	0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,417,641.38	0.86%	0 \$0.00	NA	0 \$0.00	N
MID-PENN BANK	1	\$110,400.00	0.07%	0 \$0.00	NA	0 \$0.00	N
MID-STATE BANK	2	\$613,079.78	0.37%	0 \$0.00	NA	0 \$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$348,452.77	0.21%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE LENDERS NETOWRK USA, INC	68	\$17,043,637.01	10.39%	0 \$0.00	NA	0 \$0.00	N
NATIONAL CITY MORTGAGE COMPANY	3	\$556,904.98	0.34%	0 \$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$901,679.17	0.55%	0 \$0.00	NA	0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$207,198.41	0.13%	0 \$0.00		0 \$0.00	N
	1	\$174,124.19	0.11%	0 \$0.00	NA	0 \$0.00	N

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OLD FORT BANKING COMPANY									
OLD SECOND MORTGAGE COMPANY	2	\$612,171.97	0.37%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,796.09	0.12%	0	\$0.00	NA	0	\$0.00	N
R-G CROWN BANK	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$132,870.73	0.08%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$429,735.97	0.26%	0	\$0.00	NA		\$0.00	N
S&T BANK	1	\$114,885.51	0.07%	0	\$0.00	NA	0	\$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$174,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$270,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
SAXON MORTGAGE INC.	2	\$707,452.27	0.43%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$359,228.43	0.22%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	2	\$346,687.83	0.21%	0	\$0.00	NA	0	\$0.00	N
STATE CENTRAL CREDIT UNION	1	\$143,538.80	0.09%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	2	\$518,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	6	\$1,042,183.38	0.64%	0	\$0.00	NA		\$0.00	
UMPQUA BANK	12	\$2,703,061.09	1.65%	0	\$0.00	NA	0	\$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,829.81	0.1%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$133,869.76	0.08%	0	\$0.00	NA	0	\$0.00	N

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	WILMINGTON TRUST COMPANY	7	\$1,675,898.03	1.02%	0 \$0.00	NA	0 \$0.00	) N
	WORKERS CREDIT UNION	4	\$782,098.42	0.48%	0 \$0.00	NA	0 \$0.00	) N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$316,991.61	0.19%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	210	\$45,219,819.18	27.59%	0 \$0.00	NA	0 \$0.00	) N
Total		722	\$164,057,395.66	100%	0 \$0.00		0 \$0.00	1
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31407HXM3	ARVEST MORTGAGE COMPANY	13	\$851,320.07	11.55%	0 \$0.00	NA	0 \$0.00	) N
	PHH MORTGAGE CORPORATION	53	\$3,718,028.92	50.46%	0 \$0.00	NA	0 \$0.00	) N
	WASHINGTON MUTUAL BANK	2	\$151,272.64	2.05%	0 \$0.00		0 \$0.00	) N
	Unavailable	40	\$2,727,341.37	35.94%	0 \$0.00	NA	0 \$0.00	1
Total		108	\$7,447,963.00	100%	0 \$0.00		0 \$0.00	<u>)</u>
31407HXN1	ARVEST MORTGAGE COMPANY	15	\$1,475,900.02	17.57%	0 \$0.00	NA	0 \$0.00	) N
	PHH MORTGAGE CORPORATION	47	\$4,716,942.74	56.15%	0 \$0.00	NA	0 \$0.00	) N
	WASHINGTON MUTUAL BANK	2	·	2.38%	0 \$0.00			
	Unavailable	20	\$2,007,264.18	23.9%	0 \$0.00	NA	0 \$0.00	) N
Total		84	\$8,400,405.47	100%	0 \$0.00		0 \$0.00	)
31407HXP6	ARVEST MORTGAGE COMPANY	14	\$1,860,856.29	10.16%	0 \$0.00	NA	0 \$0.00	) N
	PHH MORTGAGE CORPORATION	87	\$11,230,545.87	61.33%	0 \$0.00	NA	0 \$0.00	) N
	WASHINGTON MUTUAL BANK	7	, ,	5.07%	0 \$0.00	NA		
	Unavailable	33	. , ,		0 \$0.00	NA		
Total		141	\$18,312,616.48	100%	0 \$0.00		0 \$0.00	)
31407HXQ4	ARVEST MORTGAGE COMPANY	41	\$10,230,511.67	7.6%	0 \$0.00	NA	0 \$0.00	) N
	PHH MORTGAGE CORPORATION	406	\$103,669,836.87	77%	0 \$0.00	NA	0 \$0.00	) N
	PULTE MORTGAGE, L.L.C.	1	\$402,798.53	0.3%	0 \$0.00	NA	0 \$0.00	) N
	WASHINGTON MUTUAL BANK	16	\$4,545,815.03	3.38%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	61	\$15,785,028.83	11.72%	0 \$0.00	NA	0 \$0.00	) N
Total		525	\$134,633,990.93	100%	0 \$0.00		0 \$0.00	)

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31407HXR2	ALPINE BANK OF ILLINOIS	2	\$444,684.57	3.38%	0 \$0.00	NA	0 \$0.00	N
	AMEGY MORTGAGE	7	\$1,141,620.87	8.67%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,023.35	1.37%	0 \$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	2	\$318,573.09	2.42%	0 \$0.00	NA	0 \$0.00	N
	BANK OF HAWAII	9	\$2,107,446.47	16%	0 \$0.00	NA	0 \$0.00	N
	BAXTER CREDIT UNION	1	\$118,200.00	0.9%	0 \$0.00	NA	0 \$0.00	N
	BELLCO CREDIT UNION	1	\$39,856.50	0.3%	0 \$0.00	NA	0 \$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,621.43	0.83%	0\$0.00	NA	0 \$0.00	N
	CHEVY CHASE BANK FSB	1	\$118,540.33	0.9%	0 \$0.00	NA	0 \$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$168,998.01	1.28%	0\$0.00	NA	0 \$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$78,000.00	0.59%	0 \$0.00	NA	0 \$0.00	N
	CONNECTICUT RIVER BANK	1	\$68,000.00	0.52%	0 \$0.00	NA	0 \$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,054,733.78	8.01%	0\$0.00	NA	0 \$0.00	N
	FIRST HAWAIIAN BANK	4	\$461,000.00	3.5%	0 \$0.00	NA	0 \$0.00	N
	FIRST INTERSTATE BANK	1	\$358,722.07	2.72%	0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.38%	0\$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	8	\$1,682,915.07	12.78%	0 \$0.00	NA	0 \$0.00	N
	FREEDOM MORTGAGE CORP.	1	\$90,000.00	0.68%	0 \$0.00	NA	0 \$0.00	N
	MACON SAVINGS BANK	1	\$173,649.38	1.32%	0 \$0.00	NA	0 \$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$247,193.89	1.88%	0\$0.00	NA	0 \$0.00	N
	MID-PENN BANK	1	\$71,400.00	0.54%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$380,867.76	2.89%	0 \$0.00	NA	0 \$0.00	N
		1	\$224,201.29	1.7%	0 \$0.00	NA	0 \$0.00	N

	NATIONWIDE ADVANTAGE							
	MORTGAGE COMPANY - DEDICATED CHANNEL							
	OLD SECOND MORTGAGE COMPANY	1	\$239,148.04	1.82%	0 \$0.00	NA	0 \$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	1	\$119,569.49	0.91%	0 \$0.00	NA	0 \$0.00	N
	PATELCO CREDIT UNION	2	\$277,572.37	2.11%	0 \$0.00	NA	0 \$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,641.25	0.76%	0 \$0.00	NA	0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$134,520.77	1.02%	0 \$0.00	NA	0 \$0.00	N
	WILMINGTON TRUST COMPANY	3	\$564,212.08	4.28%	0 \$0.00	NA		N
	Unavailable	13		15.54%	0 \$0.00	NA	0 \$0.00	N
Total		83	\$13,172,040.06	100%	0 \$0.00		0 \$0.00	
31407HXS0	ARVEST MORTGAGE COMPANY	1	\$65,265.02	1.23%	0 \$0.00	NA	0 \$0.00	N
	GUARANTY BANK F.S.B.	1	\$84,696.06	1.59%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	19	\$3,359,424.31	63.16%	0 \$0.00	NA	0 \$0.00	N
	TEXAS STATE BANK	1	\$125,112.74	2.35%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK	2	\$258,149.75	4.85%	0 \$0.00			
	Unavailable	14	\$1,426,641.24	26.82%	0 \$0.00	NA		N
Total		38	\$5,319,289.12	100%	0 \$0.00		0 \$0.00	
31407HXT8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$127,169.00	1.13%	0 \$0.00	NA	0 \$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	2	\$121,642.47	1.08%	0 \$0.00	NA	0 \$0.00	N
	ALERUS FINANCIAL	1	\$63,775.21	0.57%	0 \$0.00	NA	0 \$0.00	N
	ALPINE BANK OF ILLINOIS	1	\$54,810.71	0.49%	0 \$0.00	NA		
	ALTRA FEDERAL CREDIT UNION	1	\$36,000.00	0.32%	0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	7	\$293,526.05	2.6%	0 \$0.00	NA	0 \$0.00	N
	AMEGY MORTGAGE	1	\$69,754.13	0.62%	0 \$0.00	NA	0 \$0.00	N

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AMERICAN SAVINGS BANK	2	\$146,995.42	1.3%	0	\$0.00	NA	0 \$0.00	N
AUBURNBANK	2	\$105,680.27	0.94%	0	\$0.00	NA	0 \$0.00	) N
BANCORPSOUTH BANK	6	·					0 \$0.00	
BANK CALUMET, N.A.	1	\$53,816.28	0.48%	0	\$0.00	NA	0 \$0.00	) N
BANK OF SPRINGFIELD	2	\$141,368.65	1.25%	0	\$0.00	NA	0 \$0.00	) N
BANK OF THE CASCADES	1	\$75,000.00	0.67%	0	\$0.00	NA	0 \$0.00	) N
BARKSDALE FEDERAL CREDIT UNION	1	\$47,300.00	0.42%	0	\$0.00	NA	0 \$0.00	) N
BAXTER CREDIT UNION	1	\$47,735.29	0.42%	0	\$0.00	NA	0 \$0.00	N
BLACKHAWK CREDIT UNION	1	\$32,886.53	0.29%	0	\$0.00	NA	0 \$0.00	) N
BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.62%	0	\$0.00	NA	0 \$0.00	) N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,724.91	0.71%	0	\$0.00	NA	0 \$0.00	N
CARROLLTON BANK	1	\$69,761.85	0.62%	0	\$0.00	NA	0 \$0.00	) N
CENTENNIAL LENDING, LLC	1	\$77,761.69	0.69%	0	\$0.00	NA	0 \$0.00	N
CENTEX HOME EQUITY COMPANY, LLC	2	\$130,560.75	1.16%	0	\$0.00	NA	0 \$0.00	) N
CENTRAL MORTGAGE COMPANY	4	\$227,172.45	2.02%	0	\$0.00	NA	0 \$0.00	) N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$54,806.81	0.49%	0	\$0.00	NA	0 \$0.00	) N
CITIZENS FIRST NATIONAL BANK	1	\$66,124.27	0.59%	0	\$0.00	NA	0 \$0.00	) N
CITIZENS STATE BANK	1	\$55,000.00	0.49%	0	\$0.00	NA	0 \$0.00	) N
COMMERCIAL STATE BANK	2	\$112,618.05	1%	0	\$0.00	NA	0 \$0.00	N
CORTRUST BANK	2	\$128,840.14	1.14%	0	\$0.00	NA	0 \$0.00	) N
DURANT BANK AND TRUST COMPANY	1	\$67,766.17	0.6%	0	\$0.00	NA	0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$64,771.69	0.57%	0	\$0.00	NA	0 \$0.00	) N
EMPORIA STATE BANK & TRUST COMPANY	1	\$67,500.00	0.6%	0	\$0.00	NA		
EVERBANK	1	\$59,596.56	0.53%	0	\$0.00	NA	0 \$0.00	) N
FARLEY STATE BANK	1	\$79,721.98	0.71%	0	\$0.00	NA	0 \$0.00	) N
FIFTH THIRD - DEDICATED CHANNEL	9	\$608,424.23	5.4%	0	\$0.00	NA	0 \$0.00	) N
	BANK AUBURNBANK BANCORPSOUTH BANK BANK CALUMET, N.A. BANK OF SPRINGFIELD BANK OF THE CASCADES BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BLACKHAWK CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK CORTRUST BANK DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY, INC. EMPORIA STATE BANK FARLEY STATE BANK	BANK AUBURNBANK BANCORPSOUTH BANK BANK CALUMET, N.A. 1 BANK OF SPRINGFIELD BANK OF THE CASCADES BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BLACKHAWK CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK 1 CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, 2 LLC CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK CORTRUST BANK DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY  EMIGRANT MORTGAGE COMPANY  EMIGRANT MORTGAGE COMPANY  EMIGRANT MORTGAGE COMPANY  EMIGRANT MORTGAGE COMPANY  EMIGRANT MORTGAGE COMPANY  EMIGRANT MORTGAGE COMPANY  EMIGRANT MORTGAGE COMPANY ENTRUST COMPANY  EMIGRANT MORTGAGE COMPANY EVERBANK  1 FIFTH THIRD - 0	BANK AUBURNBANK BANCORPSOUTH BANK BANK CALUMET, N.A. BANK CALUMET, N.A. BANK OF SPRINGFIELD BANK OF THE CASCADES BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LC CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK CORTRUST BANK COMPANY S122,172.45 COMPANY CHEVY CHASE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK CORTRUST BANK COMMERCIAL STATE BANK CORTRUST BANK COMPANY S66,124.27 COMPANY CHEVY CHASE BANK S55,000.00 COMMERCIAL STATE BANK COMMERCIAL STATE BANK CORTRUST BANK COMPANY S67,766.17 EMGRANT MORTGAGE COMPANY S67,500.00 EVERBANK S59,596.56 FARLEY STATE BANK S79,721.98 FIFTH THIRD - S608 424 23	BANK AUBURNBANK 2 \$105,680.27 0.94% BANCORPSOUTH BANK BANK CALUMET, N.A. 1 \$53,816.28 0.48% BANK OF SPRINGFIELD BANK OF THE CASCADES BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BLACKHAWK CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK 1 \$69,761.85 0.62% CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY LC CENTRAL MORTGAGE COMPANY LC CENTRAL MORTGAGE COMPANY LC CENTRAL MORTGAGE COMPANY LC CENTEX HOME EQUITY COMPANY, LC CENTRAL MORTGAGE COMPANY LC CENTRAL MORTGAGE COMPANY LC CENTEX HOME EQUITY COMPANY, LC CENTRAL MORTGAGE COMPANY LS 54,806.81 0.49% CHEVY CHASE BANK LS 55,000.00 0.49% COMMERCIAL STATE BANK LS 55,000.00 0.49% COMMERCIAL STATE BANK LS 112,618.05 1% CORTRUST COMPANY LEMIGRANT MORTGAGE LS 128,840.14 1.14% DURANT BANK AND TRUST COMPANY LEMIGRANT MORTGAGE LS 128,840.14 1.14% LS 128,8	BANK AUBURNBANK 2 \$105,680.27 0.94% 0 BANCORPSOUTH BANK BANK CALUMET, N.A. 1 \$53,816.28 0.48% 0 BANK OF BANK OF SPRINGFIELD BANK OF THE CASCADES BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC CENTEX HOME EQUITY COMPANY, LC CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CORTRUST BANK COMMERCIAL STATE BANK CORTRUST BANK COMPANY CHEVY CHASE BANK CITIZENS STATE BANK COMPANY COMPANY CHEVY CHASE BANK COMPANY CHEVY CHASE BANK COMPANY CHEVY CHASE BANK CITIZENS STATE BANK COMPANY CHEVY CHASE BANK COMPANY COMMERCIAL STATE COMPANY COMMERCIAL STATE COMPANY COM	BANK  AUBURNBANK  AUBURNBANK  BANCORPSOUTH BANK  BANK CALUMET, N.A.  BANK CALUMET, N.A.  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF THE CASCADES  BARKSDALE FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BAXTER CREDIT UNION  BLACKHAWK CREDIT UNION  BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK  CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LC CENTEX HOME EQUITY COMPANY, CHEVY CHASE BANK, PSB - DEDICATED COMMERCIAL STATE BANK  COMMERCIAL STATE BANK  COMPANY THE  COMPANY  COMMERCIAL STATE BANK  COMPANY  COMMERCIAL STATE BANK  CORTRUST BANK  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  CHEVY CHASE BANK, COMPANY  CHEVY CHASE BANK, COMPANY  CHEVY CHASE BANK, COMPANY  COMMERCIAL STATE BANK  COMMERCIAL STATE BANK  COMPANY  COMMERCIAL STATE BANK  CORTRUST BANK  COMPANY  COMPANY  COMMERCIAL STATE BANK  CORTRUST BANK  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMMERCIAL STATE BANK  COMTRUST BANK  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMMERCIAL STATE BANK  CORTRUST BANK  CORTRUST BANK  COMPANY  COMPANY  COMPANY  CHEVY COMPANY  COMPANY	BANK AUBURNBANK 2 \$105,680.27 0.94% 0\$0.00 NA BANCORPSOUTH BANK BANK BANK BANK BANK 6 \$368,181.24 3.27% 0\$0.00 NA BANK OF SPRINGFIELD 2 \$141,368.65 1.25% 0\$0.00 NA BANK OF THE CASCADES 1 \$75,000.00 0.67% 0\$0.00 NA BARKSDALE FEDERAL CREDIT UNION 1 \$47,735.29 0.42% 0\$0.00 NA BAYTER CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION 1 \$32,886.53 0.29% 0\$0.00 NA BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTERNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK COMMERCIAL STATE BANK STRUST COMPANY 1 \$66,776.17 0.6% 0\$0.00 NA COMMERCIAL STATE BANK COMPANY 1 \$67,766.17 0.6% 0\$0.00 NA COMMERCIAL STATE BANK THUST COMPANY SEARCH STATE BANK STRUST COMPANY SEARCH STATE BANK SEARCH SOLOR SALOR S	BANK AUBURNBANK 2 \$105,680.27 0.94% 0\$0.00 NA 0\$0.00 BANCORPSOUTH BANK BANK CALUMET, N.A. 1 \$53,816.28 0.48% 0\$0.00 NA 0\$0.00 BANK OF BANK OF BANK OF THE CASCADES BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAYTHE CAPECOPITY COMPANY THE CAPECOPITY COMPANY CENTEXNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LC CENTENIAL LENDINGALE CAPECIAL ST4,730.00 0,62% 0\$0.00 NA 0\$0.00 N

FIRST CENTURY BANK, NA	1	\$44,846.91	0.4%	0 \$0.00	) NA	0	\$0.00	]
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$265,362.53	2.35%	0 \$0.00	) NA	0	\$0.00	I
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,744.84	0.66%	0 \$0.00	) NA	0	\$0.00	1
FIRST FINANCIAL BANK	6	\$354,732.49	3.15%	0 \$0.00	) NA	0	\$0.00	I
FIRST MERIT MORTGAGE CORPORATION	10	\$439,126.04	3.9%	0 \$0.00	) NA	0	\$0.00	I
FIRST NATIONAL BANK ALASKA	1	\$79,721.98	0.71%	0 \$0.00	) NA	0	\$0.00	1
FIRST NATIONAL BANK OF HARTFORD	1	\$24,715.62	0.22%	0 \$0.00	) NA	0	\$0.00	1
FIRST NATIONAL BANK OF LEMARS	1	\$70,459.46	0.63%	0 \$0.00	) NA	0	\$0.00	1
FIRST NATIONAL BANK OF OMAHA	1	\$71,248.86	0.63%	0 \$0.00	) NA	0	\$0.00	I
FIRST REPUBLIC SAVINGS BANK	1	\$53,814.31	0.48%	0 \$0.00	) NA	0	\$0.00	I
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$59,703.19	0.53%	0 \$0.00	) NA	0	\$0.00	1
FREEDOM MORTGAGE CORP.	1	\$70,952.55	0.63%	0 \$0.00	) NA	0	\$0.00	1
FULTON SAVINGS BANK	1	\$47,834.95	0.42%	0 \$0.00	) NA	0	\$0.00	1
GEORGIA TELCO CREDIT UNION	1	\$60,792.47	0.54%	0 \$0.00	) NA	0	\$0.00	1
GREYLOCK FEDERAL CREDIT UNION	1	\$34,880.93	0.31%	0 \$0.00	) NA	0	\$0.00	1
GTE FEDERAL CREDIT UNION	3	\$165,046.21	1.46%	0 \$0.00	) NA	0	\$0.00	1
GUILD MORTGAGE COMPANY	1	\$49,828.07	0.44%	0 \$0.00	) NA	0	\$0.00	1
HAYHURST MORTGAGE, INC.	1	\$65,000.00	0.58%	0 \$0.00	) NA	0	\$0.00	1
HOME FEDERAL SAVINGS BANK	1	\$66,273.76	0.59%	0 \$0.00	) NA	0	\$0.00	1
HOME SAVINGS AND LOAN COMPANY	2	\$104,867.66	0.93%	0 \$0.00	) NA	0	\$0.00	1
HOMESTEAD BANK	1	\$63,782.27	0.57%	0 \$0.00	) NA	0	\$0.00	
IOWA BANKERS MORTGAGE	1	\$40,859.02	0.36%		1		\$0.00	

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1	\$70,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
1	\$45,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
2	\$71,349.18	0.63%	0	\$0.00	NA	0	\$0.00	N
2	\$72,833.18	0.65%	0	\$0.00	NA	0	\$0.00	N
3	\$121,691.99	1.08%	0	\$0.00	NA	0	\$0.00	N
10	\$598,514.25	5.31%	0	\$0.00	NA	0	\$0.00	N
2	\$94,900.00	0.84%	0	\$0.00	NA	0	\$0.00	N
1	\$49,828.07	0.44%	0	\$0.00	NA	0	\$0.00	N
2	\$155,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N
1	\$79,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
1	\$41,257.64	0.37%	0	\$0.00	NA	0	\$0.00	N
1	\$35,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
1	\$59,789.25	0.53%	0	\$0.00	NA	0	\$0.00	N
1	\$60,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
1	\$59,789.25	0.53%						
2	\$149,484.19	1.33%	0	\$0.00	NA	0	\$0.00	N
2	\$67,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
1	\$44,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
1	\$51,819.28	0.46%	0	\$0.00	NA	0	\$0.00	N
1	\$39,863.92	0.35%	0	\$0.00	NA	0	\$0.00	N
1	\$45,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	1 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$45,000.00 2 \$71,349.18 2 \$72,833.18 3 \$121,691.99 10 \$598,514.25 2 \$94,900.00 1 \$49,828.07 2 \$155,000.00 1 \$79,500.00 1 \$79,500.00 1 \$359,789.25 1 \$60,000.00 1 \$59,789.25 2 \$149,484.19 2 \$67,000.00 1 \$44,000.00 1 \$51,819.28 1 \$39,863.92	1       \$45,000.00       0.4%         2       \$71,349.18       0.63%         2       \$72,833.18       0.65%         3       \$121,691.99       1.08%         10       \$598,514.25       5.31%         2       \$94,900.00       0.84%         1       \$49,828.07       0.44%         2       \$155,000.00       1.38%         1       \$79,500.00       0.71%         1       \$41,257.64       0.37%         1       \$59,789.25       0.53%         1       \$59,789.25       0.53%         1       \$59,789.25       0.53%         2       \$149,484.19       1.33%         2       \$67,000.00       0.59%         1       \$44,000.00       0.39%         1       \$39,863.92       0.35%	1       \$45,000.00       0.4%       0         2       \$71,349.18       0.63%       0         2       \$72,833.18       0.65%       0         3       \$121,691.99       1.08%       0         10       \$598,514.25       5.31%       0         2       \$94,900.00       0.84%       0         1       \$49,828.07       0.44%       0         2       \$155,000.00       1.38%       0         1       \$79,500.00       0.71%       0         1       \$41,257.64       0.37%       0         1       \$35,000.00       0.31%       0         1       \$59,789.25       0.53%       0         1       \$59,789.25       0.53%       0         2       \$149,484.19       1.33%       0         2       \$67,000.00       0.59%       0         1       \$44,000.00       0.39%       0         1       \$39,863.92       0.35%       0         1       \$39,863.92       0.35%       0	1       \$45,000.00       0.4%       0 \$0.00         2       \$71,349.18       0.63%       0 \$0.00         2       \$72,833.18       0.65%       0 \$0.00         3       \$121,691.99       1.08%       0 \$0.00         10       \$598,514.25       5.31%       0 \$0.00         2       \$94,900.00       0.84%       0 \$0.00         1       \$49,828.07       0.44%       0 \$0.00         1       \$79,500.00       0.71%       0 \$0.00         1       \$41,257.64       0.37%       0 \$0.00         1       \$35,000.00       0.31%       0 \$0.00         1       \$59,789.25       0.53%       0 \$0.00         1       \$59,789.25       0.53%       0 \$0.00         2       \$149,484.19       1.33%       0 \$0.00         2       \$67,000.00       0.59%       0 \$0.00         1       \$44,000.00       0.39%       0 \$0.00         1       \$39,863.92       0.35%       0 \$0.00         1       \$39,863.92       0.35%       0 \$0.00	1       \$45,000.00       0.4%       0 \$0.00       NA         2       \$71,349.18       0.63%       0 \$0.00       NA         2       \$72,833.18       0.65%       0 \$0.00       NA         3       \$121,691.99       1.08%       0 \$0.00       NA         10       \$598,514.25       5.31%       0 \$0.00       NA         2       \$94,900.00       0.84%       0 \$0.00       NA         1       \$49,828.07       0.44%       0 \$0.00       NA         2       \$155,000.00       1.38%       0 \$0.00       NA         1       \$79,500.00       0.71%       0 \$0.00       NA         1       \$35,000.00       0.31%       0 \$0.00       NA         1       \$35,789.25       0.53%       0 \$0.00       NA         1       \$59,789.25       0.53%       0 \$0.00       NA         1       \$59,789.25       0.53%       0 \$0.00       NA         2       \$149,484.19       1.33%       0 \$0.00       NA         2       \$67,000.00       0.59%       0 \$0.00       NA         1       \$344,000.00       0.39%       0 \$0.00       NA         1       \$39,863.9	1 \$45,000.00	1 \$45,000.00 0.4% 0\$0.00 NA 0\$0.00 2 \$71,349.18 0.63% 0\$0.00 NA 0\$0.00 3 \$121,691.99 1.08% 0\$0.00 NA 0\$0.00 10 \$598,514.25 5.31% 0\$0.00 NA 0\$0.00 2 \$94,900.00 0.84% 0\$0.00 NA 0\$0.00 1 \$49,828.07 0.44% 0\$0.00 NA 0\$0.00 1 \$79,500.00 1.38% 0\$0.00 NA 0\$0.00 1 \$79,500.00 0.71% 0\$0.00 NA 0\$0.00 1 \$35,000.00 0.71% 0\$0.00 NA 0\$0.00 1 \$35,000.00 0.31% 0\$0.00 NA 0\$0.00 1 \$59,789.25 0.53% 0\$0.00 NA 0\$0.00 1 \$59,789.25 0.53% 0\$0.00 NA 0\$0.00 2 \$149,484.19 1.33% 0\$0.00 NA 0\$0.00 2 \$149,484.19 1.33% 0\$0.00 NA 0\$0.00 1 \$44,000.00 0.59% 0\$0.00 NA 0\$0.00 1 \$44,000.00 0.59% 0\$0.00 NA 0\$0.00 1 \$44,000.00 0.39% 0\$0.00 NA 0\$0.00

STILLWATER

	NATIONAL BANK & TRUST COMPANY	1	\$74,742.11	0.66%	0	\$0.00	NA	0	\$0.00	N
	SUTTON STATE BANK	1	\$56,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$76,900.00			\$0.00			\$0.00	N
	TEXAS BANK	1	\$66,772.06	0.59%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	\$27,000.00			\$0.00			\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$98,519.71	0.87%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$71,254.14	0.63%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	1	\$42,853.71	0.38%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$61,290.31	0.54%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,793.68	0.53%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	\$30,819.78	0.27%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$53,816.28	0.48%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,518.11	1.25%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	2	\$96,671.99	0.86%	0	\$0.00	NA	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	2	\$90,690.41	0.8%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$139,200.00	1.23%		\$0.00			\$0.00	N
	Unavailable	32	\$1,958,704.20			\$0.00			\$0.00	N
Total		197	\$11,271,553.61	100%	0	\$0.00		0	\$0.00	
31407HXU5	ABACUS FEDERAL SAVINGS BANK	1	\$99,656.14	0.42%	0	\$0.00	NA	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	1	\$125,810.83	0.54%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	3	\$348,200.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	1	\$145,339.87	0.62%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$97,850.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$109,345.90	0.47%	0	\$0.00	NA	0	\$0.00	N

AMEGY MORTGAGE	2	\$239,648.75	1.02%	0	\$0.00	NA	0 \$0.00	N
AMERICAN BANK	2	\$283,903.71	1.21%	0	\$0.00	NA	0 \$0.00	N
ASSOCIATED BANK, NA	1	\$84,171.64	0.36%	0	\$0.00	NA	0 \$0.00	N
AUBURNBANK	2	\$193,256.14	0.82%	0	\$0.00	NA	0 \$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$247,423.05	1.05%	0	\$0.00	NA	0 \$0.00	N
AURORA FINANCIAL GROUP INC.	2	\$212,319.83	0.9%	0	\$0.00	NA	0 \$0.00	N
BANCORPSOUTH BANK	8	\$868,077.69	3.7%	0	\$0.00	NA	0 \$0.00	N
BANK OF HAWAII	1	\$99,659.80	0.42%	0	\$0.00	NA	0 \$0.00	N
BANK OF THE CASCADES	2	\$231,648.76	0.99%	0	\$0.00	NA	0 \$0.00	N
BAXTER CREDIT UNION	2	\$230,513.09	0.98%	0	\$0.00	NA	0 \$0.00	N
BLACKHAWK CREDIT UNION	2	\$234,000.00	1%	0	\$0.00	NA	0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,666.46	0.41%	0	\$0.00	NA	0 \$0.00	N
CARROLLTON BANK	1	\$84,710.82	0.36%	0	\$0.00	NA	0 \$0.00	N
CENTEX HOME EQUITY COMPANY, LLC	1	\$124,582.50	0.53%	0	\$0.00	NA	0 \$0.00	N
CENTRAL BANK OF PROVO	1	\$94,676.81	0.4%	0	\$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$204,316.69	0.87%	0	\$0.00	NA	0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$366,831.56	1.56%	0	\$0.00	NA	0 \$0.00	N
CHITTENDEN TRUST COMPANY	1	\$91,676.85	0.39%	0	\$0.00	NA	0 \$0.00	N
CITIZENS STATE BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0 \$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$118,755.91	0.51%	0	\$0.00	NA	0 \$0.00	N
CLINTON NATIONAL BANK	1	\$84,704.60	0.36%	0	\$0.00	NA	0 \$0.00	N
COMMUNITY BANK & TRUST CO.	1	\$85,704.28	0.37%	0	\$0.00	NA	0 \$0.00	N
COMMUNITY SAVINGS BANK	1	\$90,707.02	0.39%	0	\$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$329,856.98	1.41%			NA	0 \$0.00	N
DENALI STATE BANK	2	\$208,455.75	0.89%			NA	0 \$0.00	N
	2	\$223,118.25	0.95%	0	\$0.00	NA	0 \$0.00	N
	AMERICAN BANK ASSOCIATED BANK, NA AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION BLACKHAWK CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTEX HOME EQUITY COMPANY, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS STATE BANK CITY NATIONAL BANK OF SULPHUR SPRINGS CLINTON NATIONAL BANK COMMUNITY BANK & TRUST CO. COMMUNITY SAVINGS BANK CREDIT UNION MORTGAGE SERVICES, INC.	AMERICAN BANK ASSOCIATED BANK, NA  AUBURNBANK 2 AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF THE CASCADES BAXTER CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK 1 CENTEX HOME EQUITY COMPANY, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS STATE BANK COMMUNITY BANK TRUST CO. COMMUNITY BANK & TRUST CO. COMMUNITY SAVINGS BANK CREDIT UNION MORTGAGE SERVICES, INC. DENALI STATE BANK 2  IDENALI STATE BANK 2  JOHN MORTGAGE SERVICES, INC. DENALI STATE BANK 2  JOHN MORTGAGE SERVICES, INC.  JOHN MORTGA	AMERICAN BANK ASSOCIATED BANK, NA ASSOCIATED BANK, NA AUDRINBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF THE CASCADES BAXTER CREDIT UNION BLACKHAWK CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTEX HOME EQUITY COMPANY, 1 \$124,582.50 LC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED TO CHANNEL CHITTENDEN TRUST COMPANY CITIZENS STATE BANK 1 \$91,676.85 CLINTON NATIONAL BANK COMMUNITY BANK TRUST CO. COMMUNITY SAVINGS BANK 1 \$84,704.60 COMMUNITY SAVINGS BANK 1 \$90,707.02 COMMUNITY SAVINGS BANK 1 \$84,704.60 COMMUNITY SAVINGS BANK 1 \$84,704.60 COMMUNITY SAVINGS BANK 1 \$85,704.28 CCOMMUNITY SAVINGS BANK 1 \$90,707.02 COMMUNITY SAVINGS BANK 1 \$90,707.02 COMMUNITY SAVINGS BANK 1 \$90,707.02 COMMUNITY SAVINGS BANK 1 \$90,707.02 CREDIT UNION MORTGAGE SERVICES, NC. DENALI STATE BANK 2 \$208,455.75	AMERICAN BANK 2 \$283,903.71 1.21% ASSOCIATED BANK, NA 1 \$84,171.64 0.36% AUBURNBANK 2 \$193,256.14 0.82% AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK 954,676.9 3.7% BANK OF HAWAII 1 \$99,659.80 0.42% BANK OF THE CASCADES 2 \$231,648.76 0.99% BLACKHAWK CREDIT UNION 2 \$230,513.09 0.98% BANK OF THE CASCADES 1 \$96,666.46 0.41% CARROLLTON BANK 1 \$84,710.82 0.36% CARROLLTON BANK 1 \$99,659.80 0.53% LC CENTRAL BANK OF PROVO 1 \$94,676.81 0.4% CENTRAL MORTGAGE COMPANY 1 \$124,582.50 0.53% LLC CENTRAL BANK OF PROVO 2 \$204,316.69 0.87% CHEVY CHASE BANK, FSB - DEDICATED 3 \$366,831.56 1.56% CHANNEL CHITTENDEN TRUST COMPANY 1 \$120,000.00 0.51% CITY NATIONAL BANK 0F SULPHUR SPRINGS CLINTON NATIONAL BANK 0F SULPHUR SPRINGS CLINTON NATIONAL BANK 0F TRUST CO. COMMUNITY SAVINGS BANK 1 \$84,704.60 0.36% CCOMMUNITY SAVINGS BANK 1 \$885,704.28 0.37% CREDIT UNION MORTGAGE SERVICES, 3 \$329,856.98 1.41% INC. DENALI STATE BANK 2 \$208,455.75 0.89%	AMERICAN BANK 2 \$283,903.71 1.21% 0 ASSOCIATED BANK, NA 1 \$84,171.64 0.36% 0 AUBURNBANK 2 \$193,256.14 0.82% 0 AUBURNBANK 2 \$193,256.14 0.82% 0 AULDS, HORNE & WHITE INVESTMENT 2 \$247,423.05 1.05% 0 CORP. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK 6F THE CASCADES 2 \$231,648.76 0.99% 0 BAXTER CREDIT UNION	AMERICAN BANK ASSOCIATED BANK, NA AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION BLACKHAWK CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTEX HOME EQUITY COMPANY, LLC CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CLIVINON NATIONAL BANK COMMUNITY BANK & COMMUNITY BANK & CREDIT UNION CREDIT UNION COMMUNITY SAVINGS BANK CREDIT UNION CREDIT UNION COMMUNITY SAVINGS BANK CREDIT UNION CREDIT UNION CREDIT UNION COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK CREDIT UNION CREDIT UNION COMMUNITY SAVINGS BANK CREDIT UNION CREDIT UNION COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK CREDIT UNION CREDIT UNION CREDIT UNION COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK CREDIT UNION	AMERICAN BANK 2 \$283,903.71 1.21% 0 \$0.00 NA ASSOCIATED BANK, NA 1 \$84,171.64 0.36% 0 \$0.00 NA AUBURNBANK 2 \$193,256.14 0.82% 0 \$0.00 NA AUBURNBANK 2 \$193,256.14 0.82% 0 \$0.00 NA AUBURNBANK 2 \$124,7423.05 1.05% 0 \$0.00 NA AUDUR, HORNE & WHITE INVESTMENT 2 \$247,423.05 1.05% 0 \$0.00 NA AURORA FINANCIAL GROUP INC. 2 \$212,319.83 0.9% 0 \$0.00 NA BANK OF HAWAII 1 \$99,659.80 0.42% 0 \$0.00 NA BANK OF THE CASCADES 2 \$231,648.76 0.99% 0 \$0.00 NA BANK OF THE CASCADES 2 \$231,648.76 0.99% 0 \$0.00 NA BANK OF THE CASCADES 1 \$93,659.80 0.42% 0 \$0.00 NA BANK OF THE CASCADES 2 \$234,000.00 1% 0 \$0.00 NA BANK OF THE CASCADES 1 \$96,666.46 0.41% 0 \$0.00 NA CAPE COD FIVE CENTS SAVINGS BANK 1 \$84,710.82 0.36% 0 \$0.00 NA CENTEX HOME EQUITY COMPANY, 1 \$124,582.50 0.53% 0 \$0.00 NA CENTEX HOME EQUITY COMPANY, 1 \$124,582.50 0.53% 0 \$0.00 NA CENTEX HOME COMPANY 1 \$94,676.81 0.4% 0 \$0.00 NA CENTEX HOME COMPANY 1 \$124,582.50 0.53% 0 \$0.00 NA CENTEX HOME COMPANY 1 \$124,582.50 0.53% 0 \$0.00 NA CENTEX HOME COMPANY 1 \$124,582.50 0.53% 0 \$0.00 NA CENTEX HOME COMPANY 1 \$124,582.50 0.53% 0 \$0.00 NA CENTEX HOME COMPANY 1 \$124,582.50 0.53% 0 \$0.00 NA CENTEX HOME 1 \$144,582.50 0.53% 0 \$0.00 NA CENTEX HOME 1 \$	AMERICAN BANK 2 \$283,903.71 1.21% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA ASSOCIATED BANK, NA AUBURNBANK 1 \$84,171.64 0.36% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 2 \$193,256.14 0.82% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 2 \$193,256.14 0.82% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 2 \$1247,423.05 1.05% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 2 \$247,423.05 1.05% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 2 \$212,319.83 0.9% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH 8 \$868,077.69 3.7% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 1 \$99,659.80 0.42% 0 \$0.00 NA 0 \$0.00 BANK OF THE 2 \$231,648.76 0.99% 0 \$0.00 NA 0 \$0.00 BANK OF THE 2 \$230,513.09 0.98% 0 \$0.00 NA 0 \$0.00 BLACKHAWK CREDIT UNION 2 \$234,000.00 1% 0 \$0.00 NA 0 \$0.00 BLACKHAWK CREDIT 2 \$234,000.00 1% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CENTS SAVINGS BANK 1 \$84,710.82 0.36% 0 \$0.00 NA 0 \$0.00 CENTEX HOME EQUITY COMPANY, 1 \$124,582.50 0.53% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK OF PROVO 1 \$94,676.81 0.4% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 1 \$91,676.85 0.39% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 1 \$120,000.00 0.51% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK 1 \$10,000.00 0.51% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK 1 \$120,000.00 0.51% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK 1 \$84,704.60 0.36% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK 2 \$84,704.60 0.36% 0 \$0.00 NA 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$84,704.60 0.36% 0 \$0.00 NA 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$84,704.60 0.36% 0 \$0.00 NA 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$84,704.60 0.36% 0 \$0.00 NA 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$84,704.60 0.36% 0 \$0.00 NA 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$84,704.60 0.36% 0 \$0.00 NA 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$89,707.02 0.39% 0 \$0.00 NA 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$80,707.02 0.39% 0 \$0.00 NA 0 \$0.00 COMMUNITY SAVINGS BANK 2 \$2508,455.75 0.89% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY SAVINGS BANK 2 \$2508,455.75 0.89% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY SAVINGS BANK 2 \$2508,455.75 0.89% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY SAVINGS BANK 2 \$2508,455.75 0.89% 0 \$0.00 NA 0 \$0.00 COMMUNITY SAVINGS BANK 2 \$2508,455.75 0.89% 0 \$0.00 NA 0 \$0.00 COMMUNITY

DURANT BANK AND TRUST COMPANY									
FAR WEST BANK	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00	1
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,411,882.69	6.01%		\$0.00			\$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$450,636.70	1.92%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK	1	\$93,680.20	0.4%	0	\$0.00	NA	0	\$0.00	1
FIRST FINANCIAL BANK	1	\$104,635.09	0.45%	0	\$0.00	NA	0	\$0.00	1
FIRST HAWAIIAN BANK	1	\$136,500.00	0.58%	0	\$0.00	NA	0	\$0.00	1
FIRST INTERSTATE BANK	4	\$422,682.95	1.8%	0	\$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	13	\$1,500,758.52	6.39%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,656.14	0.42%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK ALASKA	2	\$190,841.51	0.81%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF DEERWOOD	1	\$128,561.13	0.55%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF OMAHA	2	\$229,781.01	0.98%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF WATERLOO	1	\$137,923.29	0.59%	0	\$0.00	NA	0	\$0.00	1
FIRST SOUTHERN NATIONAL BANK	1	\$99,659.80	0.42%	0	\$0.00	NA	0	\$0.00	1
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$254,124.39	1.08%	0	\$0.00	NA	0	\$0.00	1
FLORIDA CREDIT UNION	2	\$208,870.30	0.89%	0	\$0.00	NA	0	\$0.00	1
GARDINER SAVINGS INSTITUTION FSB	3	\$356,737.67	1.52%	0	\$0.00	NA	0	\$0.00	1
GTE FEDERAL CREDIT UNION	5	\$622,180.72	2.65%	0	\$0.00	NA	0	\$0.00	1
GUILD MORTGAGE COMPANY	2	\$208,177.35	0.89%	0	\$0.00	NA	0	\$0.00	1
HARRY MORTGAGE COMPANY	1	\$126,567.93	0.54%	0	\$0.00	NA	0	\$0.00	1
	1	\$143,499.55	0.61%	0	\$0.00	NA	0	\$0.00	1
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HAYHURST MORTGAGE, INC.							
HOME FEDERAL SAVINGS BANK	1	\$148,692.41	0.63%	0 \$0.00	NA	0 \$0.00	N
HOME FINANCING CENTER INC.	2	\$184,367.52	0.79%	0 \$0.00	NA	0 \$0.00	N
HOME SAVINGS AND LOAN COMPANY	2	\$251,131.72	1.07%	0 \$0.00	NA	0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.43%	0 \$0.00	NA	0 \$0.00	N
KITSAP BANK	1	\$100,150.70	0.43%	0 \$0.00	NA	0 \$0.00	N
LA GRANGE STATE BANK	2	\$246,503.86	1.05%	0 \$0.00	NA	0 \$0.00	N
LAKE AREA BANK	1	\$85,704.28	0.37%	0 \$0.00	NA	0 \$0.00	N
LANDMARK CREDIT UNION	1	\$120,000.00	0.51%	0 \$0.00	NA	0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$149,085.59	0.64%	0 \$0.00	NA	0 \$0.00	N
MAIN STREET BANK AND TRUST	1	\$99,659.79	0.42%	0 \$0.00	NA	0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$88,000.00	0.37%	0 \$0.00	NA	0 \$0.00	N
MCCLAIN BANK, N.A.	1	\$85,000.00	0.36%	0 \$0.00	NA	0 \$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.51%	0 \$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,844.62	0.81%	0 \$0.00	NA	0 \$0.00	N
MERRILL MERCHANTS BANK	1	\$139,518.60	0.59%	0 \$0.00	NA	0 \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	5	\$585,135.41	2.49%	0 \$0.00	NA	0 \$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	2	\$241,199.22	1.03%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$139,513.45	0.59%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,659.79	0.42%	0 \$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$321,000.00	1.37%	0 \$0.00	NA	0 \$0.00	Ν
	1	\$90,000.00	0.38%	0 \$0.00	NA	0 \$0.00	N

NEWFIEL BANK	LD NATIONAL							
NORTHM	IARK BANK	1	\$129,113.18	0.55%	0 \$0.00	NA	0 \$0.00	1
OLD FOR COMPAN	T BANKING Y	1	\$110,000.00	0.47%	0 \$0.00	NA	0 \$0.00	ľ
ONE WAS	SHINGTON AL	1	\$98,862.51	0.42%	0 \$0.00	NA	0 \$0.00	ľ
ORRSTOV	WN BANK	1	\$146,998.19	0.63%	0 \$0.00	NA	0 \$0.00	1
PREMIER JACKSON	BANK OF	1	\$100,800.00	0.43%	0 \$0.00	NA	0 \$0.00	1
PRIMEBA	NK	1	\$85,255.83	0.36%	0 \$0.00	NA	0 \$0.00	1
PROGRES SAVINGS	SSIVE BANK FSB	1	\$93,676.77	0.4%	0 \$0.00	NA	0 \$0.00	1
PUBLIC S EMPLOYI UNION	SERVICE EES CREDIT	1	\$105,631.61	0.45%	0 \$0.00	NA	0 \$0.00	1
ROXBOR BANK SS	O SAVINGS B	1	\$84,707.72	0.36%	0 \$0.00	NA	0 \$0.00	N
	STATE BANK JST COMPANY	2	\$247,091.75	1.05%	0 \$0.00	NA	0 \$0.00	ľ
SKY FINA GROUP	ANCIAL	1	\$100,000.00	0.43%	0 \$0.00	NA	0 \$0.00	ľ
SOUTHER COMMER	RN RCIAL BANK	1	\$107,300.00	0.46%	0 \$0.00	NA	0 \$0.00	ľ
ST. JAME CORPORA	S MORTGAGE ATION	1	\$137,500.00	0.59%	0 \$0.00	NA	0 \$0.00	N
STANDAI MORTGA CORPORA	.GE	2	\$245,137.67	1.04%	0 \$0.00	NA	0 \$0.00	N
STATE BA PRAGUE	ANK OF NEW	1	\$85,000.00	0.36%	0 \$0.00	NA	0 \$0.00	N
STATE BA LAKES	ANK OF THE	1	\$116,000.00	0.49%	0 \$0.00	NA	0 \$0.00	ľ
	ATER AL BANK & OMPANY	2	\$193,332.92	0.82%	0 \$0.00	NA	0 \$0.00	N
TEXAS B.	ANK	1	\$128,800.00	0.55%	0 \$0.00	NA	0 \$0.00	1
TINKER F CREDIT U		1	\$84,701.44	0.36%	0 \$0.00	NA	0 \$0.00	ľ
	ND COUNTRY ORTGAGE S	1	\$86,700.84	0.37%	0 \$0.00	NA	0 \$0.00	ľ
UMPQUA	BANK	2	\$257,714.58	1.1%	0 \$0.00	NA	0 \$0.00	1
VERMON EMPLOYI UNION	T STATE EES CREDIT	1	\$99,000.00	0.42%	0 \$0.00	NA	0 \$0.00	ľ
WASHING	GTON STATE EES CREDIT	2	\$227,500.00	0.97%	0 \$0.00	NA	0 \$0.00	1

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I	UNION			1	1 1		1 1	
	WAUKESHA STATE BANK	1	\$146,975.31	0.63%	0 \$0.00	NA	0 \$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$103,649.95	0.44%	0 \$0.00	NA	0 \$0.00	N
	WEOKIE CREDIT UNION	1	\$129,900.00	0.55%	0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	3	\$399,924.68	1.7%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,656.39	0.43%	0 \$0.00	NA	0 \$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$93,300.00	0.4%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	21	\$2,490,596.83	10.62%	0 \$0.00	NA	0 \$0.00	N
Total		207	\$23,475,441.75	100%	0 \$0.00		0 \$0.00	
31407HXV3	ABACUS FEDERAL SAVINGS BANK	3	\$682,439.51	1.84%	0 \$0.00	NA	0 \$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	1	\$216,670.95	0.59%	0 \$0.00	NA	0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.61%	0 \$0.00	NA	0 \$0.00	N
ALERUS FINANCIAL	1	\$199,297.51	0.54%	0 \$0.00	NA	0 \$0.00	N	
	ALPINE BANK OF ILLINOIS	1	\$192,000.00	0.52%	0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	2	\$687,616.90	1.86%	0 \$0.00	NA	0 \$0.00	N
	AMEGY MORTGAGE	2	\$434,479.18	1.17%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	4		1.85%	0 \$0.00	NA		N
	AMERICAN NATIONAL BANK, TERRELL	1	\$303,000.00	0.82%	0 \$0.00	NA	0 \$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$189,000.00	0.51%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	1	\$355,237.60	0.96%	0 \$0.00	NA	0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$413,718.76	1.12%	0 \$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	7	\$1,564,711.25	4.23%	0 \$0.00	NA	0 \$0.00	N
	BANK OF HAWAII	1	\$274,044.27	0.74%	0 \$0.00	NA	0 \$0.00	N
	BLACKHAWK STATE BANK	1	\$154,373.02	0.42%	0 \$0.00	NA	0 \$0.00	N
		2	\$405,000.00	1.09%	0 \$0.00	NA	0 \$0.00	N

CAPE COD FIVE CENTS SAVINGS BANK									
CENTRAL MORTGAGE COMPANY	1	\$156,266.55	0.42%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	1	\$157,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$938,313.11	2.54%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$329,345.00	0.89%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$583,801.66	1.58%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA HOME LOANS, LLC	1	\$348,783.63	0.94%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	1	\$165,600.00	0.45%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$392,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
EASTERN BANK	1	\$255,129.07	0.69%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$209,277.90	0.57%	0	\$0.00	NA	0	\$0.00	N
EVERBANK	2	\$356,028.48	0.96%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	1	\$148,943.74	0.4%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	5	\$949,218.83	2.57%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$479,104.32	1.29%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$158,253.95	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$151,477.34	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$249,140.36	0.67%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	3	\$525,319.58	1.42%	0	\$0.00	NA	0	\$0.00	N

7	\$1,491,878.35	4.03%	0	\$0.00	NA	0 \$0.00	N
4	\$680,228.83	1.84%	0	\$0.00	NA	0 \$0.00	N
1	\$250,000.00	0.68%	0	\$0.00	NA	0 \$0.00	N
2	\$358,838.08	0.97%	0	\$0.00	NA	0 \$0.00	N
1	\$204,287.55	0.55%	0	\$0.00	NA	0 \$0.00	N
1	\$234,200.51	0.63%	0	\$0.00	NA	0 \$0.00	N
1	\$172,392.35	0.47%	0	\$0.00	NA	0 \$0.00	N
1	\$156,958.43	0.42%	0	\$0.00	NA	0 \$0.00	N
1	\$164,432.63	0.44%	0	\$0.00	NA	0 \$0.00	N
1					NA	0 \$0.00	N
1	\$170,000.00	0.46%	0	\$0.00	NA	0 \$0.00	N
1	\$181,367.48	0.49%	0	\$0.00	NA	0 \$0.00	N
2	\$315,699.01	0.85%	0	\$0.00	NA	0 \$0.00	N
1	\$292,490.78	0.79%	0	\$0.00	NA	0 \$0.00	N
2	\$621,295.09	1.68%	0	\$0.00	NA	0 \$0.00	N
1	\$216,253.83	0.58%	0	\$0.00	NA	0 \$0.00	N
1	\$244,000.00	0.66%	0	\$0.00	NA	0 \$0.00	N
1	\$158,104.47	0.43%	0	\$0.00	NA	0 \$0.00	N
1	\$300,000.00	0.81%	0	\$0.00	NA	0 \$0.00	N
2	\$514,916.28	1.39%	0	\$0.00	NA	0 \$0.00	N
1	\$168,418.88	0.46%	0	\$0.00	NA	0 \$0.00	N
2	\$391,121.37	1.06%	0	\$0.00	NA	0 \$0.00	N
4	\$1,200,090.88	3.24%	0	\$0.00	NA	0 \$0.00	N
2	\$707,415.97	1.91%	0	\$0.00	NA	0 \$0.00	N
	4 1 2 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 4	4 \$680,228.83  1 \$250,000.00  2 \$358,838.08  1 \$204,287.55  1 \$234,200.51  1 \$172,392.35  1 \$156,958.43  1 \$164,432.63  1 \$417,000.00  1 \$170,000.00  1 \$181,367.48  2 \$315,699.01  1 \$292,490.78  2 \$621,295.09  1 \$216,253.83  1 \$244,000.00  1 \$158,104.47  1 \$300,000.00  2 \$514,916.28  1 \$168,418.88  2 \$391,121.37  4 \$1,200,090.88	4       \$680,228.83       1.84%         1       \$250,000.00       0.68%         2       \$358,838.08       0.97%         1       \$204,287.55       0.55%         1       \$172,392.35       0.47%         1       \$156,958.43       0.42%         1       \$164,432.63       0.44%         1       \$170,000.00       1.13%         1       \$170,000.00       0.46%         1       \$181,367.48       0.49%         2       \$315,699.01       0.85%         1       \$292,490.78       0.79%         2       \$621,295.09       1.68%         1       \$216,253.83       0.58%         1       \$244,000.00       0.66%         1       \$158,104.47       0.43%         1       \$300,000.00       0.81%         2       \$514,916.28       1.39%         1       \$168,418.88       0.46%         2       \$391,121.37       1.06%         4       \$1,200,090.88       3.24%	4 \$680,228.83	4 \$680,228.83	4 \$680,228.83	4 \$680,228.83

MECHANICS SAVINGS BANK	2	\$410,662.77	1.11%	0 \$0	.00 NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$579,072.46	1.57%	0 \$0	.00 NA	0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$449,071.59	1.21%	0 \$0	.00 NA	0 \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	3	\$629,697.80	1.7%	0 \$0	.00 NA	0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.54%	0 \$0	.00 NA	0 \$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.81%	0 \$0	.00 NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$549,000.00	1.48%	0 \$0	.00 NA	. 0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$340,000.00	0.92%	0 \$0	.00 NA	0 \$0.00	N
OLD SECOND MORTGAGE COMPANY	2	\$323,871.38	0.88%	0 \$0	.00 NA	0 \$0.00	N
PATELCO CREDIT UNION	3	\$575,659.19	1.56%	0 \$0	.00 NA	0 \$0.00	N
PROVIDENCE BANK	1	\$199,304.93	0.54%	0 \$0	.00 NA	0 \$0.00	N
SAVINGS BANK OF DANBURY	2	\$404,174.74		0 \$0	.00 NA	0 \$0.00	
STANDARD MORTGAGE CORPORATION	3	\$582,970.86	1.58%	0 \$0	.00 NA	0 \$0.00	N
STATE BANK OF LACROSSE	1	\$417,000.00	1.13%	0 \$0	.00 NA	0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$201,500.00	0.54%	0 \$0	.00 NA	0 \$0.00	N
STEARNS LENDING, INC.	1	\$228,204.15	0.62%	0 \$0	.00 NA	0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$186,400.00	0.5%	0 \$0	.00 NA	0 \$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.49%	0 \$0			
SUTTON STATE BANK	1	\$169,415.44	0.46%	0 \$0		+ +	
TEXAS BANK	1	\$210,000.00		0 \$0		1 1	1
TIERONE BANK	1	\$216,237.80		0 \$0		1 1	
	1	\$208,265.90	0.56%	0 \$0	.00 NA	0 \$0.00	N

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	TINKER FEDERAL CREDIT UNION							
	UMPQUA BANK	1	\$250,000.00	0.68%	0 \$0.00	NA	0 \$0.00	N
	UNITED MORTGAGE COMPANY	1	\$212,000.00	0.57%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,500.00	0.44%	0 \$0.00	NA	0 \$0.00	N
	WAUKESHA STATE BANK	1	\$168,822.98	0.46%	0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$150,491.75	0.41%	0 \$0.00	NA	0 \$0.00	N
	WILMINGTON TRUST COMPANY	1	\$249,140.36	0.67%	0 \$0.00	NA	0 \$0.00	N
	WORLD SAVINGS BANK	3	\$576,205.62	1.56%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	17	\$4,173,931.60	11.28%	0 \$0.00	NA	0 \$0.00	N
Total		165	\$36,999,717.94	100%	0 \$0.00		0 \$0.00	
31407HXW1	ARVEST MORTGAGE COMPANY	19	\$1,231,563.78	25.68%	0 \$0.00	NA	0 \$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$82,500.00	1.72%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	18	\$1,089,992.10	22.72%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK	20	\$1,038,540.19	21.65%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	23	\$1,354,144.65	28.23%	0 \$0.00	NA	0 \$0.00	N
Total		81	\$4,796,740.72	100%	0 \$0.00		0 \$0.00	
31407HXX9	ARVEST MORTGAGE COMPANY	22	\$3,925,224.64	16.22%	0 \$0.00	NA	0 \$0.00	N
	MECHANICS SAVINGS BANK	1	\$124,000.00	0.51%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE SECURITY, INC.	1	\$154,461.32	0.64%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	64	\$12,042,286.55	49.77%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK	21	\$3,812,765.76	15.76%	0 \$0.00	NA		N
	Unavailable	29	\$4,136,038.27	17.1%	0 \$0.00	NA		N
Total		138	\$24,194,776.54	100%	0 \$0.00		0 \$0.00	
	1.532.1365.5							
31407HXY7	ABN AMRO MORTGAGE GROUP, INC.	2	\$106,782.15	1.24%	0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	2	\$90,642.77	1.05%	0 \$0.00	NA	0 \$0.00	N

AMEGY MORTGAGE	1	\$67,975.32	0.79%	0	\$0.00	NA	0 \$0.00	N
AMERICAN FINANCE	2	\$129,075.24	1.5%	0	\$0.00	NA	0 \$0.00	N
HOUSE LARIBA	۷	\$127,073.24	1.5 /0	U	ψ0.00	IVA	0 \$0.00	1
AURORA FINANCIAL	1	\$59,595.03	0.69%	0	\$0.00	NA	0 \$0.00	N
GROUP INC.	_	407,070.00	0.05 /6	Ŭ	Ψ 0.00	1,112	- 40.00	
BANCORPSOUTH	5	\$292,952.38	3.4%	0	\$0.00	NA	0 \$0.00	N
BANK		·						
BANK CALUMET, N.A.	1	\$53,800.00			\$0.00		0 \$0.00	1
BANK OF WAUSAU	1	\$69,000.00	0.8%	0	\$0.00	NA	0 \$0.00	N
BLACKHAWK STATE	1	\$53,620.00	0.62%	0	\$0.00	NA	0 \$0.00	N
BANK		Φ20.06 <b>7.2</b> 6	0.468	0	Φ0.00	27.4	0 00 00	
CARROLLTON BANK	1	\$39,865.36	0.46%	0	\$0.00	NA	0 \$0.00	N
CENTENNIAL	1	\$67,000.00	0.78%	0	\$0.00	NA	0 \$0.00	N
LENDING, LLC		. ,						
CENTRAL MORTGAGE	6	\$324,609.87	3.77%	0	\$0.00	NA	0 \$0.00	N
COMPANY								
CHEVY CHASE BANK, FSB - DEDICATED	1	¢67 772 55	0.79%	0	\$0.00	NT A	0 \$0.00	
CHANNEL	1	\$67,773.55	0.79%	U	<b>\$</b> 0.00	NA	0 30.00	N
CHANNEL CITIZENS BANK								
MORTGAGE	1	\$76,244.05	0.89%	0	\$0.00	NA	0 \$0.00	N
CORPORATION	1	\$70,244.03	0.09 /0	U	φυ.υυ	IVA	0 40.00	'
CITIZENS FIRST								
NATIONAL BANK	4	\$231,987.46	2.69%	0	\$0.00	NA	0 \$0.00	N
COMMERCE BANK &								
TRUST COMPANY	1	\$74,747.55	0.87%	0	\$0.00	NA	0 \$0.00	N
COMMERCIAL STATE								
BANK	1	\$61,400.00	0.71%	0	\$0.00	NA	0 \$0.00	N
CORNERBANK,								
NATIONAL	1	\$51,826.84	0.6%	0	\$0.00	NA	0 \$0.00	N
ASSOCIATION								
DURANT BANK AND	1	¢50 220 25	0.590/	0	<u></u> የለ ለለ	NI A	0 00 00	
TRUST COMPANY	1	\$50,230.35	0.58%	U	\$0.00	NA	0 \$0.00	N
EVERBANK	10	\$497,798.12	5.78%	0	\$0.00	NA	0 \$0.00	N
FIFTH THIRD -	2	\$205.602.00	2 2007	0	¢0.00	NIA	0 00 00	
DEDICATED CHANNEL	3	\$205,602.90	2.39%	U	\$0.00	NA	0 \$0.00	N
FIRST AMERICAN	1	\$37,722.61	0.44%	0	\$0.00	NA	0 \$0.00	
CREDIT UNION	1	\$37,722.01	0.44%	U	<b>\$</b> 0.00	NA	0 \$0.00	N
FIRST BANK	1	\$50,000.00	0.58%	0	\$0.00	NA	0 \$0.00	N
RICHMOND, NA	1	\$30,000.00	0.36 /0	U	φυ.υυ	NA	0 40.00	1\
FIRST CENTURY	1	\$75,000.00	0.87%	٥	\$0.00	NA	0 \$0.00	N
BANK, NA	1	φ15,000.00	0.0770	U	ψυ.υυ	INA	0 90.00	1
FIRST FINANCIAL	1	\$62,400.00	0.72%	0	\$0.00	NA	0 \$0.00	N
BANK	1	Ψυ2,4υυ.υυ	0.7270		ψυ.υυ	11/7	υ ψυ.υυ	1
FIRST INTERSTATE	1	\$77,737.46	0.9%	0	\$0.00	NA	0 \$0.00	N
BANK	1	Ψ11,131.40	0.770		ψυ.υυ	11//1	υ ψυ.υυ	1
FIRST MORTGAGE	1	\$18,189.87	0.21%	0	\$0.00	NA	0 \$0.00	N
COMPANY, L.L.C.		¥10,107.07	3.21 /0		<sub>+</sub> 3.00	1111	5,000	

FIRST NATIONAL BANK OF CARMI	2	\$60,896.77	0.71%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$19,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$59,000.74	0.69%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	3	\$216,778.43	2.52%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	3	\$105,750.00	1.23%	0	\$0.00	NA	0	\$0.00	N
GREENPOINT MORTGAGE FUNDING, INC.	1	\$62,792.45	0.73%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$61,717.02	0.72%		\$0.00			\$0.00	N
HOMESTEAD BANK	1	\$29,899.02	0.35%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	2	\$124,800.00	1.45%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$32,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	2	\$133,764.38	1.55%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	2	\$112,835.07	1.31%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$244,330.26	2.84%	0	\$0.00	NA	0	\$0.00	N
MIAMI COUNTY NATIONAL BANK	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$282,000.00	3.28%	0	\$0.00	NA	0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$31,892.29	0.37%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$172,000.00	2%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND MORTGAGE COMPANY	1	\$57,804.77	0.67%	0	\$0.00	NA	0	\$0.00	N
PAVILION MORTGAGE COMPANY	1	\$40,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$263,099.05	3.06%	0	\$0.00	NA	0	\$0.00	N
	1	\$66,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N

	PERPETUAL SAVINGS BANK									
	RIDDELL NATIONAL BANK	1	\$48,800.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	2	\$159,464.33	1.85%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	9	\$470,045.52	5.46%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	2	\$128,600.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,200.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	SYRACUSE SECURITIES INC.	1	\$70,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF ILLINOIS IN NORMAL	1	\$67,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$60,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$60,794.68	0.71%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$42,856.81	0.5%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,600.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	3	\$189,546.67	2.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$1,900,067.86	21.28%	0	\$0.00	NA	0	\$0.00	N
Total		155	\$8,678,115.00	100%	0	\$0.00		0	\$0.00	
31407HXZ4	ABN AMRO MORTGAGE GROUP, INC.	2	\$293,058.63	1.73%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,701.51	0.53%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$153,600.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	BANK OF OAKFIELD	1	\$130,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,254.57	0.59%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$148,299.15	0.88%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$391,681.90	2.31%	0	\$0.00	NA	0	\$0.00	N
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CHANNEL							
CITIZENS FIRST	1	\$118,500.00	0.7%	0 \$0.0	0 NA	0 \$0.00	N
NATIONAL BANK CITIZENS FIRST							
WHOLESALE	2	\$373,270.00	2.2%	0 \$0.0	0 NA	0 \$0.00	N
MORTGAGE							
DUBUQUE BANK AND	1	\$145,000.00	0.86%	0 \$0.0	0 NA	0 \$0.00	N
TRUST COMPANY					1		
DURANT BANK AND TRUST COMPANY	1	\$87,225.00	0.52%	0 \$0.0	0 NA	0 \$0.00	N
EASTERN BANK	1	\$140,000.00	0.83%	0 \$0.0	0 NA	0 \$0.00	N
EVERBANK	4	\$627,464.60	3.7%	0 \$0.0	_		N
FIFTH THIRD -	6	\$806,579.47	4.76%	0 \$0.0		0 \$0.00	N
DEDICATED CHANNEL	J	Ф000,577.тт	4.7070	υ φυ.υ	0 1323	υφυίου	1
FIRST AMERICAN CREDIT UNION	1	\$185,000.00	1.09%	0 \$0.0	0 NA	0 \$0.00	N
FIRST BANK	1	ΦΩΩ 4ΩΩ ΩΩ	0.50%	0.00	o NIA	00.00	N
RICHMOND, NA	1	\$98,400.00	0.58%	0 \$0.0	0 NA	0 \$0.00	N
FIRST MORTGAGE	1	\$115,115.38	0.68%	0\$0.0	0 NA	0 \$0.00	N
COMPANY, L.L.C.		Ψ110,1	0.00	V +		0 4 4	
FIRST NATIONAL BANK	1	\$179,500.27	1.06%	0\$0.0	0 NA	0 \$0.00	N
FIRST NATIONAL							
BANK OF HUDSON	1	\$133,000.00	0.79%	0 \$0.0	0 NA	0 \$0.00	N
FIRST NATIONAL	3	Ф251 710 22	2 000%	0.00	o NIA	00.00	N
BANK OF OMAHA	3	\$351,719.33	2.08%	0 \$0.0	0 NA	0 \$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$87,703.80	0.52%	0 \$0.0	0 NA	0 \$0.00	N
FLAGSTAR							
BANK-DEDICATED	1	\$216,269.60	1.28%	0 \$0.0	0 NA	0 \$0.00	N
CHANNEL							
FREEDOM MORTGAGE	2	\$296,790.33	1.75%	0 \$0.0	0 NA	0 \$0.00	N
CORP.		·					
FREMONT BANK	1	\$150,000.00	0.89%	0 \$0.0	0 NA	0 \$0.00	N
FREMONT BANK - DEDICATED CHANNEL	6	\$1,303,019.59	7.69%	0 \$0.0	0 NA	0 \$0.00	N
FULTON BANK	1	\$149,495.12	0.88%	0 \$0.0	0 NA	0 \$0.00	N
GARDINER SAVINGS							
INSTITUTION FSB	1	\$95,680.31	0.56%	0 \$0.0	0 NA	0 \$0.00	N
GATEWAY BUSINESS	1	0124 570 26	0.740/-	2000	n N	0.00	N
BANK	1	\$124,579.26	0.74%	0 \$0.0	0 NA	0 \$0.00	N
GREENPOINT							
MORTGAGE FUNDING,	1	\$348,846.95	2.06%	0 \$0.0	0 NA	0 \$0.00	N
INC. GUILD MORTGAGE							
COMPANY	1	\$90,893.03	0.54%	0 \$0.0	0 NA	0 \$0.00	N
HARBOR FEDERAL		ф200 022 2 <i>6</i>	1 770	0,00	) N/A	0,00	`
SAVINGS BANK	1	\$299,022.26	1.77%	0 \$0.0	0 NA	0 \$0.00	N

2	\$265,129.37	1.57%	0	\$0.00	NA	0	\$0.00	N
4	\$541,060.91	3.19%	0	\$0.00	NA	0	\$0.00	N
1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
2	\$282,380.11	1.67%	0	\$0.00	NA	0	\$0.00	N
1	\$88,709.93	0.52%	0	\$0.00	NA	0	\$0.00	N
1	\$99,663.41	0.59%	0	\$0.00	NA	0	\$0.00	N
2	\$232,048.97	1.37%	0	\$0.00	NA	0	\$0.00	N
1	\$113,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
1	\$173,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
2	\$322,789.52	1.91%	0	\$0.00	NA	0	\$0.00	N
1	\$85,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
2	\$225,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N
1	\$348,821.93	2.06%	0	\$0.00	NA	0	\$0.00	N
2	\$258,920.00	1.53%	0	\$0.00	NA	0	\$0.00	N
3	\$663,892.72	3.92%	0	\$0.00	NA	0	\$0.00	N
1	\$351,313.52	2.07%	0	\$0.00	NA	0	\$0.00	N
2	\$368,770.48	2.18%	0	\$0.00	NA	0	\$0.00	N
1	\$144,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
1	\$212,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
1	\$235,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
1	\$85,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	1 1 2 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$541,060.91 1 \$90,000.00 2 \$282,380.11 1 \$88,709.93 1 \$99,663.41 2 \$232,048.97 1 \$113,000.00 1 \$173,000.00 2 \$322,789.52 1 \$85,000.00 2 \$225,000.00 3 \$663,892.72 1 \$351,313.52 2 \$368,770.48 1 \$144,000.00 1 \$212,000.00 1 \$235,000.00	4       \$541,060.91       3.19%         1       \$90,000.00       0.53%         2       \$282,380.11       1.67%         1       \$88,709.93       0.52%         1       \$99,663.41       0.59%         2       \$232,048.97       1.37%         1       \$113,000.00       0.67%         1       \$173,000.00       1.02%         2       \$322,789.52       1.91%         1       \$85,000.00       0.5%         2       \$225,000.00       1.33%         1       \$348,821.93       2.06%         2       \$258,920.00       1.53%         3       \$663,892.72       3.92%         1       \$351,313.52       2.07%         2       \$368,770.48       2.18%         1       \$144,000.00       0.85%         1       \$212,000.00       1.25%         1       \$235,000.00       1.39%	4 \$541,060.91 3.19% 0 1 \$90,000.00 0.53% 0 2 \$282,380.11 1.67% 0 1 \$88,709.93 0.52% 0 1 \$99,663.41 0.59% 0 2 \$232,048.97 1.37% 0 1 \$113,000.00 0.67% 0 1 \$173,000.00 1.02% 0 2 \$322,789.52 1.91% 0 2 \$322,789.52 1.91% 0 2 \$258,920.00 1.33% 0 2 \$258,920.00 1.53% 0 3 \$663,892.72 3.92% 0 1 \$351,313.52 2.07% 0 2 \$368,770.48 2.18% 0 1 \$144,000.00 0.85% 0 1 \$212,000.00 1.25% 0 1 \$235,000.00 1.39% 0	4       \$541,060.91       3.19%       0 \$0.00         1       \$90,000.00       0.53%       0 \$0.00         2       \$282,380.11       1.67%       0 \$0.00         1       \$88,709.93       0.52%       0 \$0.00         1       \$99,663.41       0.59%       0 \$0.00         2       \$232,048.97       1.37%       0 \$0.00         1       \$113,000.00       0.67%       0 \$0.00         2       \$322,789.52       1.91%       0 \$0.00         1       \$85,000.00       0.5%       0 \$0.00         2       \$225,000.00       1.33%       0 \$0.00         2       \$225,000.00       1.53%       0 \$0.00         3       \$663,892.72       3.92%       0 \$0.00         1       \$351,313.52       2.07%       0 \$0.00         2       \$368,770.48       2.18%       0 \$0.00         1       \$144,000.00       0.85%       0 \$0.00         1       \$235,000.00       1.25%       0 \$0.00	4 \$541,060.91 3.19% 0 \$0.00 NA  1 \$90,000.00 0.53% 0 \$0.00 NA  2 \$282,380.11 1.67% 0 \$0.00 NA  1 \$88,709.93 0.52% 0 \$0.00 NA  1 \$99,663.41 0.59% 0 \$0.00 NA  2 \$232,048.97 1.37% 0 \$0.00 NA  1 \$113,000.00 0.67% 0 \$0.00 NA  1 \$173,000.00 1.02% 0 \$0.00 NA  2 \$322,789.52 1.91% 0 \$0.00 NA  1 \$85,000.00 0.5% 0 \$0.00 NA  2 \$225,000.00 1.33% 0 \$0.00 NA  2 \$258,920.00 1.53% 0 \$0.00 NA  3 \$663,892.72 3.92% 0 \$0.00 NA  1 \$351,313.52 2.07% 0 \$0.00 NA  2 \$368,770.48 2.18% 0 \$0.00 NA  1 \$144,000.00 0.85% 0 \$0.00 NA  1 \$212,000.00 1.25% 0 \$0.00 NA	4 \$541,060.91 3.19% 0 \$0.00 NA 0 1 \$90,000.00 0.53% 0 \$0.00 NA 0 2 \$282,380.11 1.67% 0 \$0.00 NA 0 1 \$88,709.93 0.52% 0 \$0.00 NA 0 1 \$99,663.41 0.59% 0 \$0.00 NA 0 2 \$232,048.97 1.37% 0 \$0.00 NA 0 1 \$113,000.00 0.67% 0 \$0.00 NA 0 1 \$173,000.00 1.02% 0 \$0.00 NA 0 2 \$322,789.52 1.91% 0 \$0.00 NA 0 1 \$85,000.00 0.5% 0 \$0.00 NA 0 2 \$258,920.00 1.33% 0 \$0.00 NA 0 2 \$258,920.00 1.53% 0 \$0.00 NA 0 3 \$663,892.72 3.92% 0 \$0.00 NA 0 1 \$351,313.52 2.07% 0 \$0.00 NA 0 2 \$368,770.48 2.18% 0 \$0.00 NA 0 1 \$144,000.00 0.85% 0 \$0.00 NA 0 1 \$212,000.00 1.25% 0 \$0.00 NA 0 1 \$225,000.00 1.25% 0 \$0.00 NA 0 1 \$235,000.00 1.25% 0 \$0.00 NA 0	4       \$541,060.91       3.19%       0 \$0.00       NA       0 \$0.00         1       \$90,000.00       0.53%       0 \$0.00       NA       0 \$0.00         2       \$282,380.11       1.67%       0 \$0.00       NA       0 \$0.00         1       \$88,709.93       0.52%       0 \$0.00       NA       0 \$0.00         1       \$99,663.41       0.59%       0 \$0.00       NA       0 \$0.00         2       \$232,048.97       1.37%       0 \$0.00       NA       0 \$0.00         1       \$113,000.00       0.67%       0 \$0.00       NA       0 \$0.00         1       \$173,000.00       1.02%       0 \$0.00       NA       0 \$0.00         2       \$322,789.52       1.91%       0 \$0.00       NA       0 \$0.00         1       \$85,000.00       0.5%       0 \$0.00       NA       0 \$0.00         2       \$225,000.00       1.33%       0 \$0.00       NA       0 \$0.00         1       \$348,821.93       2.06%       0 \$0.00       NA       0 \$0.00         2       \$258,920.00       1.53%       0 \$0.00       NA       0 \$0.00         3       \$663,892.72       3.92%       0 \$0.00       NA

	STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$113,616.29	0.67%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	2.36%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	1	\$180,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	1	\$87,800.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK	1	\$212,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	4	\$867,703.55	5.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,847,021.18	10.89%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$16,935,811.95	100%	0	\$0.00		0	\$0.00	
31407HYA8	ARVEST MORTGAGE COMPANY	5	\$546,167.55	7.52%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	1	\$55,279.02	0.76%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	32	\$5,982,611.20	82.39%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	2	\$266,293.39	3.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$410,981.14	5.66%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$7,261,332.30	100%	0	\$0.00		0	\$0.00	
								<u> </u>		
31407HYD2	AMEGY MORTGAGE	2	\$408,800.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,000.00	2.32%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$412,000.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	4	\$1,304,100.00	6.56%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$533,738.13	2.68%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	8	\$2,245,034.82	11.29%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$224,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	1	\$315,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	2	\$532,400.00	2.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	6	\$2,307,000.00	11.6%		\$0.00			\$0.00	
	FIRST INTERSTATE	3	\$883,968.00	4.44%	0	\$0.00	NA	0	\$0.00	N

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MORTGAGE CORPORATION	1	\$417,000.00	2.1%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$285,000.00	1.43%	0 \$0.00	NA	0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	1	\$350,000.00	1.76%	0 \$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$643,581.88	3.24%	0 \$0.00	NA	0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$258,906.34	1.3%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE LENDERS NETOWRK USA, INC	2	\$619,000.00	3.11%	0 \$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$523,000.00	2.63%	0 \$0.00	NA	0 \$0.00	N
SKY FINANCIAL GROUP	1	\$288,325.00	1.45%	0 \$0.00	NA		
UMPQUA BANK	1	\$300,000.00	1.51%	0 \$0.00	NA	0 \$0.00	N
WILMINGTON TRUST COMPANY	1	\$219,800.00	1.11%	0 \$0.00	NA	0 \$0.00	N
WORLD SAVINGS BANK	1	\$399,616.79	2.01%	0 \$0.00	NA		N
Unavailable	22	\$5,957,756.82	29.94%	0 \$0.00	NA	0 \$0.00	N
	69	\$19,889,027.78	100%	0 \$0.00		0 \$0.00	
AMARILLO NATIONAL BANK	1	\$264,000.00	2.46%	0 \$0.00	NA	0 \$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	3.89%	0 \$0.00	NA	0 \$0.00	N
ASSOCIATED BANK, NA	1	\$245,000.00	2.29%		NA		
BENCHMARK BANK	1	\$328,125.00	3.06%	0 \$0.00	NA	0 \$0.00	N
CENTEX HOME EQUITY COMPANY, LLC	1	\$247,200.00	2.31%	0 \$0.00	NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$335,000.00	3.13%	0 \$0.00	NA	0 \$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$340,000.00	3.17%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY SECURITY BANK	1	\$300,000.00	2.8%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA FIRST TECHNOLOGY CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MID-HUDSON VALLEY FEDERAL CREDIT UNION MORTGAGE LENDERS NETOWRK USA, INC NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL SKY FINANCIAL GROUP UMPQUA BANK WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable  AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA BENCHMARK BANK CENTEX HOME EQUITY COMPANY, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY	MORTGAGE CORPORATION  FIRST NATIONAL BANK OF OMAHA  FIRST TECHNOLOGY CREDIT UNION  MERCHANTS BANK, NATIONAL ASSOCIATION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MORTGAGE LENDERS NETOWRK USA, INC  NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  SKY FINANCIAL GROUP  UMPQUA BANK  WILMINGTON TRUST COMPANY  WORLD SAVINGS BANK  Unavailable  22  69  AMARILLO NATIONAL BANK  AMERICAN FINANCE HOUSE LARIBA  ASSOCIATED BANK, NA  BENCHMARK BANK  1  CENTEX HOME EQUITY COMPANY, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS 1  COMMUNITY  1	MORTGAGE   1   \$417,000.00	MORTGAGE   1   \$417,000.00   2.1%	MORTGAGE   1   \$417,000.00   2.1%   0   \$0.00	MORTGAGE   1   \$417,000.00   2.1%   0   \$0.00   NA	MORTGAGE   1   \$417,000.00   2.1%   0 \$0.00   NA   0 \$0.00

EAGLE BANK	1	\$343,000.00	3.2%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL	1	\$265,500,00	2 48%	0	\$0.00	NA	0	\$0.00	N
	1	·							
	2	\$570,000.00	5.32%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK - DEDICATED CHANNEL	1	\$274,000.00	2.56%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	2	\$502,250.00	4.69%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	2.99%	0	\$0.00	NA	0	\$0.00	N
HAYHURST MORTGAGE, INC.	1	\$317,000.00	2.96%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$414,000.00	3.86%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$233,000.00	2.17%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$280,000.00	2.61%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$237,351.02	2.21%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$267,000.00	2.49%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$235,000.00	2.19%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$372,800.00	3.48%	0	\$0.00	NA	0	\$0.00	N
R-G CROWN BANK	1	\$276,450.00	2.58%	0	\$0.00	NA	0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$299,200.00	2.79%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP.	2	\$555,500.00	5.18%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	1	\$281,250.00	2.62%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$254,000.00	2.37%	0	\$0.00	NA	0	\$0.00	N
Unavailable	1	\$277,766.44	2.58%						
	35	\$10,719,392.46	100%	0	<b>\$0.00</b>		0	\$0.00	
	1	\$318,000.00	13.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK FREMONT BANK FREMONT BANK - DEDICATED CHANNEL GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES HAYHURST MORTGAGE, INC. HOME FINANCING CENTER INC. HONESDALE NATIONAL BANK THE LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. MANSFIELD COOPERATIVE BANK MARINE BANK MORTGAGE SERVICES MORTGAGE AMERICA, INC. MT. MCKINLEY BANK NEW SOUTH FEDERAL SAVINGS BANK R-G CROWN BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. UNIVERSITY FEDERAL CREDIT UNION	FIRST FINANCIAL BANK  FREMONT BANK FREMONT BANK - DEDICATED CHANNEL  GATEWAY BUSINESS BANK  GATEWAY MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES HAYHURST MORTGAGE, INC. HOME FINANCING CENTER INC. HONESDALE NATIONAL BANK THE LAKE FOREST BANK & TRUST  LAKE MORTGAGE COMPANY INC.  MANSFIELD COOPERATIVE BANK MORTGAGE SERVICES  MORTGAGE SERVICES  MORTGAGE AMERICA, INC.  MT. MCKINLEY BANK  NEW SOUTH FEDERAL SAVINGS BANK  R-G CROWN BANK 1 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS TEACHERS FEDERAL CREDIT UNION  U. S. MORTGAGE CORP.  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION	FIRST FINANCIAL   BANK	FIRST FINANCIAL BANK FREMONT BANK FREMONT BANK DEDICATED CHANNEL GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GREATER NEVADA MORTGAGE, INC. HOME FINANCING CENTER INC. HONESDALE NATIONAL BANK THE LAKE FOREST BANK & 1 LAKE MORTGAGE COMPANY INC. MANSFIELD COOPERATIVE BANK MARINE BANK MORTGAGE SERVICES  LAKE MORTGAGE AMERICA, INC. MT. MCKINLEY BANK R-G CROWN BANK R-G CROWN BANK R-G CROWN BANK R-G CROWN BANK U.S. MORTGAGE LOW UNIVERSITY FEDERAL CREDIT UNION Unavailable  1 \$257,766.44 2.58% \$10,719,392.46 100.00 2.48% \$502,250.00 4.69% \$417,000.00 3.89% 4.69% \$417,000.00 3.89% \$417,000.00 2.99% \$417,000.00 3.89% \$414,000.00 3.86% \$414,000.00 3.86% \$414,000.00 3.86%  \$414,000.00 3.86% \$414,000.00 3.86% \$414,000.00 3.86% \$417,000.00 3.86% \$417,000.00 3.86% \$417,000.00 3.86% \$417,000.00 3.86% \$417,000.00 3.86%  \$417,000.00 3.86% \$417,000.00 3.86%  \$417,000.00 3.86%  \$417,000.00 3.86% 3.86% 3.86% 3.870,000.00 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89%	FIRST FINANCIAL BANK FREMONT BANK FREMONT BANK PREMONT BANK  GATEWAY MORTGAGE PREMONT BANK BANK BANK BANK BANK BANK BANK BANK	FIRST FINANCIAL BANK  FREMONT BANK  GATEWAY BUSINESS  BANK  GATEWAY  MORTGAGE  TOWN BANK  GATEWAY  MORTGAGE  TOWN BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  HORTGAGE  TOWN BANK  FREMONT BANK  FREMOND  FREMOND  FREMOND  FREMOND  FREMONT BANK  FREMOND  FREMOND	FIRST FINANCIAL BANK    1   \$265,500.00   2.48%   0   \$0.00   NA	FIRST FINANCIAL BANK    1   \$265,500.00   2.48%   0 \$0.00   NA   0	FIRST FINANCIAL BANK BANK 2 \$570,0000 2.48% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 2 \$570,0000 5.32% 0 \$0.00 NA 0 \$0.00 FREMONT BANK - DEDICATED CHANNEL GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GREATER REVADA MORTGAGE 1 \$417,000.00 2.96% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 GATEWAY MORTGAGE CORPORATION GREATER REVADA MORTGAGE 1 \$320,000.00 2.96% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 HAYHURST MORTGAGE, INC. HOME FINANCING CENTER INC. HONESDALE NATIONAL BANK THE LAKE FOREST BANK & 1 \$417,000.00 3.89% 0 \$0.00 NA 0 \$0.00 MANSFIELD COMPANY INC. MANSFIELD COOPERATIVE BANK MARINE BANK MARINE BANK MARINE BANK MORTGAGE SERVICES MORTGAGE MORTGAGE SERVICES MORTGAGE

1 1	GREENPOINT								
	MORTGAGE FUNDING,								
	INC. Unavailable	9	\$2,041,638.75	86.52%	0 \$0.00	NA	0	\$0.00	N
Total	Onavanaoic	10	\$2,359,638.75	100%	0 \$0.00	1111		\$0.00	
31407LEM5	GREENPOINT MORTGAGE FUNDING, INC.	17	\$3,955,053.84	9.67%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	221	\$36,928,486.80	90.33%	0 \$0.00	NA	0	\$0.00	N
Total		238	\$40,883,540.64	100%	0 \$0.00		0	\$0.00	
31407LEN3	GREENPOINT MORTGAGE FUNDING, INC.	4	\$668,876.34	5.86%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	57	\$10,742,235.93	94.14%	0 \$0.00	NA	0	\$0.00	N
Total		61	\$11,411,112.27	100%	0 \$0.00		0	\$0.00	
	CDUENDONIE								
31407LEP8	GREENPOINT MORTGAGE FUNDING, INC.	4	\$627,952.62	8.2%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	39	\$7,028,874.08	91.8%	0 \$0.00	NA	0	\$0.00	N
Total		43	\$7,656,826.70	100%	0 \$0.00		0	\$0.00	
31407LER4	GREENPOINT MORTGAGE FUNDING, INC.	7	\$832,517.04	26.2%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,344,879.03	73.8%	0 \$0.00	NA	0	\$0.00	N
Total		25	\$3,177,396.07	100%	0 \$0.00		0	\$0.00	
31407LES2	Unavailable	15	\$1,177,017.30	100%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$1,177,017.30	100%	0 \$0.00		0	\$0.00	
31407RNW0	CHASE HOME FINANCE	14	\$2,425,967.07	100%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$2,425,967.07	100%	0 \$0.00		0	\$0.00	
31407RNX8	CHASE HOME FINANCE	5	\$1,032,017.13	100%	0 \$0.00	NA	0	\$0.00	N
Total		5	\$1,032,017.13	100%	0 \$0.00		0	\$0.00	
31407RNZ3	CHASE HOME FINANCE	7	\$1,592,833.17	100%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,592,833.17	100%	0 \$0.00		0	\$0.00	
31407TW71	CHASE HOME FINANCE	33	\$5,657,676.76	100%	0 \$0.00	NA	0	\$0.00	N

Total		33	\$5,657,676.76	100%	0 \$0.00		0	\$0.00	
31407TW89	CHASE HOME FINANCE	26	\$3,646,596.77	100%	0 \$0.00	NA		\$0.00	N
Total		26	\$3,646,596.77	100%	0 \$0.00		0	\$0.00	
31407Y3M9	CITIMORTGAGE, INC.	166	\$38,612,253.95	64.27%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	93	\$21,463,779.64	35.73%	0 \$0.00	NA		\$0.00	N
Total		259	\$60,076,033.59	100%	0 \$0.00		0	\$0.00	
31407Y3N7	CITIMORTGAGE, INC.	6	\$366,204.12	17.22%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	25	\$1,760,907.95	82.78%	0 \$0.00	NA	0	\$0.00	N
Total		31	\$2,127,112.07	100%	0 \$0.00		0	\$0.00	
31407Y3P2	CITIMORTGAGE, INC.	8	\$806,583.38	15.74%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	44	\$4,316,549.64	84.26%	0 \$0.00	NA	0	\$0.00	N
Total		52	\$5,123,133.02	100%	0 \$0.00		0	\$0.00	
31407Y3Q0	CITIMORTGAGE, INC.	15	\$4,158,292.54	5.15%	0 \$0.00	NA	0	\$0.00	N
5140715Q0	Unavailable	251	\$76,517,683.68	94.85%	0 \$0.00	NA	_	\$0.00	N
Total	Chavanaole	266	\$80,675,976.22	100%	0 \$0.00	1171	_	\$0.00	1
31407Y3R8	CITIMORTGAGE, INC.	133	\$8,475,309.25	20.57%	0 \$0.00	NA		\$0.00	N
	Unavailable	493	\$32,724,496.14		0 \$0.00	NA		\$0.00	N
Total		626	\$41,199,805.39	100%	0 \$0.00		0	\$0.00	
31407Y3S6	CITIMORTGAGE, INC.	111	\$10,842,160.93	17.15%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	530	\$52,369,264.24	82.85%	0 \$0.00	NA	0	\$0.00	N
Total		641	\$63,211,425.17	100%	0 \$0.00		0	\$0.00	
31407Y3T4	CITIMORTGAGE, INC.	2	\$360,000.00	2.12%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	62	\$16,606,788.02	97.88%	0 \$0.00	NA	0	\$0.00	N
Total		64	\$16,966,788.02	100%	0 \$0.00		0	\$0.00	
31407Y3U1	CITIMORTGAGE, INC.	7	\$1,874,931.00	7.14%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	95	\$24,375,606.87	92.86%	0 \$0.00	NA	_	\$0.00	N
Total		102	\$26,250,537.87	100%	0 \$0.00		0	\$0.00	
31407Y3V9	CITIMORTGAGE, INC.	57	\$13,360,056.00	20.27%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	200	\$52,538,836.08	79.73%	0 \$0.00	NA	_	\$0.00	N
Total		257	\$65,898,892.08	100%	0 \$0.00			\$0.00	
2140732337	CITIMODTC ACE, INC.	1	¢102.600.00	1 270	0,00,00	NT A	0	¢0.00	λ'
31407Y3W7	CITIMORTGAGE, INC. Unavailable	60	\$193,600.00 \$15,071,128.47	1.27% 98.73%	0 \$0.00 0 \$0.00	NA NA	_	\$0.00 \$0.00	N N
Total		61	\$15,264,728.47	100%	0 \$0.00	1111		\$0.00	1

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31407YWT2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$8,849,015.52	100%	0 \$0.00	NA	0	\$0.00	N
Total		37	\$8,849,015.52	100%	0 \$0.00		0	\$0.00	
31408BFX1	CHASE HOME FINANCE	3	\$390,257.04	11.49%	0 \$0.00	NA		\$0.00	N
	Unavailable	23	\$3,006,863.21	88.51%	0 \$0.00	NA		\$0.00	N
Total		26	\$3,397,120.25	100%	0 \$0.00		0	\$0.00	
31408F4L0	Unavailable	19	\$3,983,241.08	100%	0 \$0.00	NA	0	\$0.00	N
Total	Onavanaore	19	\$3,983,241.08	100%	0 \$0.00	1111		<b>\$0.00</b>	
1000		12	ψο,>οο,211.00	100 /0	σφοισσ			ΨΟ•ΟΟ	
31408F4M8	Unavailable	17	\$3,205,760.03	100%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$3,205,760.03	100%	0 \$0.00		0	\$0.00	
31408FA58	WASHINGTON MUTUAL BANK	67	\$16,894,557.98	37.58%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	95	\$28,064,560.96	62.42%	0 \$0.00	NA	0	\$0.00	N
Total		162	\$44,959,118.94	100%	0 \$0.00		0	\$0.00	
	DODUM A DAMODECA CE								
31408FKJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,888,100.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$1,888,100.00	100%	0 \$0.00		0	\$0.00	
31408FL23	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$928,248.21	16.65%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	62	\$4,648,143.04	83.35%	0 \$0.00	NA	0	\$0.00	N
Total		75	\$5,576,391.25	100%	0 \$0.00		0	\$0.00	
31408FL31	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,743,874.43	36.86%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	40	\$2,987,670.00	63.14%	0 \$0.00	NA		\$0.00	N
Total		66	\$4,731,544.43	100%	0 \$0.00		0	\$0.00	
	DODLY AD MODERN ST								
31408FL49	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$774,532.58	66.11%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$397,089.99	33.89%	0 \$0.00	NA		\$0.00	N
Total		18	\$1,171,622.57	100%	0 \$0.00		0	\$0.00	
31408FL56	POPULAR MORTGAGE, INC. DBA POPULAR	9	\$750,239.19	72.17%	0 \$0.00	NA	0	\$0.00	N

	HOME MORTGAGE								
	Unavailable	2	\$289,365.00	27.83%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$1,039,604.19	100%	0 \$0.00		0	\$0.00	
31408FLR8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,479,037.61	91.1%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$144,474.31	8.9%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$1,623,511.92	100%	0 \$0.00		0	\$0.00	
31408FLS6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,044,305.78	100%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,044,305.78	100%	0 \$0.00		0	\$0.00	
31408FLT4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,438,900.00	100%	0 \$0.00	NA		\$0.00	
Total		31	\$4,438,900.00	100%	0 \$0.00		0	\$0.00	
31408FLU1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,341,851.48	51.86%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,245,728.75	48.14%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$2,587,580.23	100%	0 \$0.00		0	\$0.00	
31408FLV9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,364,465.00	65.89%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,223,829.46	34.11%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$3,588,294.46	100%	0 \$0.00		0	\$0.00	
31408FLW7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,209,572.90	95.67%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$100,000.00		0 \$0.00	NA		\$0.00	
Total		15	\$2,309,572.90	100%	0 \$0.00		0	<u>\$0.00</u>	
31408FLX5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,096,580.98	92.91%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$388,650.00		0 \$0.00	NA		\$0.00	
Total		41	\$5,485,230.98	100%	0 \$0.00		0	\$0.00	
31408FLY3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$11,911,481.71	94.4%	0 \$0.00	NA	0	\$0.00	N

	TT 21 - 1.1 .		¢707.050.00	5.00	0,00,00	NIA	0,00	
T ( )	Unavailable	4	\$707,050.00		0 \$0.00	NA	0 \$0.00	N
Total		86	\$12,618,531.71	100%	0 \$0.00		0 \$0.00	
31408FLZ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,906,515.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$2,906,515.00	100%	0 \$0.00		0 \$0.00	
31408GVH7	FLAGSTAR BANK, FSB	28	\$7,106,750.67	8.04%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	323	\$81,300,427.47	91.96%	0 \$0.00	NA	0 \$0.00	N
Total		351	\$88,407,178.14	100%	0 \$0.00		0 \$0.00	
31408GVJ3	FLAGSTAR BANK, FSB	4	\$1,041,371.40	6.14%	0 \$0.00	NA	0 \$0.00	N
P1.00	Unavailable	63	\$15,906,039.58	93.86%	0 \$0.00	NA	0 \$0.00	N
Total		67	\$16,947,410.98	100%	0 \$0.00		0 \$0.00	
31408GVM6	FLAGSTAR BANK, FSB	1	\$143,300.00	2.09%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	39	\$6,702,095.44	97.91%	0 \$0.00	NA	0 \$0.00	N
Total		40	\$6,845,395.44	100%	0 \$0.00		0 \$0.00	
21.400.037314	ET A COTTAR DANIE ECD	2	ф <b>7</b> 20,000,00	C C A C	0.00	NT A	2 40 00	N.
31408GVN4	FLAGSTAR BANK, FSB	3	\$739,000.00		0 \$0.00	NA	0 \$0.00	N
T. 4-1	Unavailable	44 47	\$10,385,813.58	93.36%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	N
Total		47	\$11,124,813.58	100%	0 \$0.00		0 30.00	
31408GVP9	FLAGSTAR BANK, FSB	10	\$1,609,517.30	10.96%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	80	\$13,078,022.61	89.04%	0 \$0.00	NA	0 \$0.00	N
Total		90	\$14,687,539.91	100%	0 \$0.00		0 \$0.00	
31408GVQ7	FLAGSTAR BANK, FSB	11	\$2,801,650.00	14.09%	0 \$0.00	NA	0 \$0.00	N
p14080 VQ7	Unavailable	62	\$17,086,063.42	85.91%	0 \$0.00	NA NA	0 \$0.00	N N
Total	Chavanaoic	73		100%	0 \$0.00	11/1	0 \$0.00	1
1 out		,,,	\$15,007,710 <b>112</b>	100 /0	υ φυίου		φοισσ	
31408GVR5	FLAGSTAR BANK, FSB	5	\$1,008,000.00	4.77%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	73	\$20,132,255.84	95.23%	0 \$0.00	NA	0 \$0.00	N
Total		78	\$21,140,255.84	100%	0 \$0.00		0 \$0.00	
			****	0 = /	0 + 0 0 0		0 +0 00	
31408GVS3	FLAGSTAR BANK, FSB	1	\$81,000.00		0 \$0.00	NA	0 \$0.00	N
Total	Unavailable	49 <b>50</b>	\$10,657,076.91 \$10,738,076.01	99.25%	0 \$0.00	NA	0 \$0.00	N
Total		50	\$10,738,076.91	100%	0 \$0.00		0 \$0.00	
31408GVT1	FLAGSTAR BANK, FSB	14	\$941,815.88	8.27%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	151	\$10,445,501.31	91.73%	0 \$0.00	NA	0 \$0.00	N
Total		165	\$11,387,317.19	100%	0 \$0.00		0 \$0.00	
			. , - ,		1,333			
31408GVU8	FLAGSTAR BANK, FSB	4	\$516,386.81	4.48%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	82	\$11,022,602.97	95.52%	0 \$0.00	NA	0 \$0.00	N

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Total		86	\$11,538,989.78	100%	0 \$0.00		0	\$0.00	
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31408GVV6	FLAGSTAR BANK, FSB	10	\$1,276,920.00	9.57%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	92	\$12,065,918.03	90.43%	0 \$0.00	NA		\$0.00	N
Total		102	\$13,342,838.03	100%	0 \$0.00		_	\$0.00	
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31408GW60	FLAGSTAR BANK, FSB	6	\$1,271,274.46	3.41%	0 \$0.00	NA		\$0.00	N
	Unavailable	163	\$36,023,204.05	96.59%	0 \$0.00	NA	_	\$0.00	N
Total		169	\$37,294,478.51	100%	0 \$0.00		0	\$0.00	
31408GW78	FLAGSTAR BANK, FSB	9	\$1,186,082.40	6.82%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	124	\$16,208,357.21	93.18%	0 \$0.00	NA	0	\$0.00	N
Total		133	\$17,394,439.61	100%	0 \$0.00		0	\$0.00	
31408GW86	FLAGSTAR BANK, FSB	6	\$1,558,804.00	8%	0 \$0.00	NA	0 :	\$0.00	N
p14000 1100	Unavailable	69	\$17,920,816.21	92%	0 \$0.00	NA	_	\$0.00	N
Total	Chavanaoic	75	\$19,479,620.21	100%	0 \$0.00	1111	-	\$0.00 \$0.00	
Tom			Ψ1/91//90-0	100 /2	υψυ.υυ	1		φοιου	
31408GW94	FLAGSTAR BANK, FSB	5	\$1,500,200.68	7.14%	0 \$0.00	NA	0	\$0.00	N
<u> </u>	Unavailable	74	\$19,507,669.94	92.86%	0 \$0.00	NA	-	\$0.00	N
Total		79	\$21,007,870.62	100%	0 \$0.00		-	\$0.00	
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31408GXA0	FLAGSTAR BANK, FSB	1	\$220,000.00	1.23%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	76	\$17,696,892.85	98.77%	0 \$0.00	NA	0	\$0.00	N
Total		77	\$17,916,892.85	100%	0 \$0.00		0	\$0.00	
31408GXB8	FLAGSTAR BANK, FSB	5	\$1,249,779.64	5.52%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	78	\$21,373,633.05	94.48%	0 \$0.00	NA	_	\$0.00	N
Total		83	\$22,623,412.69	100%	0 \$0.00		0	\$0.00	
31408GXC6	FLAGSTAR BANK, FSB	2	\$558,300.00	3.67%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	56		96.33%	0 \$0.00	NA		\$0.00	N
Total		58	\$15,211,677.72	100%	0 \$0.00		0	\$0.00	
31408GXD4	FLAGSTAR BANK, FSB	6	\$975,591.52	6.03%	0 \$0.00	NA	0	\$0.00	N
514000712	Unavailable	93	\$15,204,718.70	93.97%	0 \$0.00	NA	-	\$0.00	N
Total	Ondivandore	99	\$16,180,310.22	100%	0 \$0.00	1111	_	\$0.00	
21409CVE2	ELACCTAD DANIZ ECD	3	¢714 901 40	2 420%	00.020	NIA	0	\$0.00	N
31408GXE2	FLAGSTAR BANK, FSB Unavailable	88	\$714,801.49 \$20,202,115.32	3.42% 96.58%	0 \$0.00 0 \$0.00	NA NA	_	\$0.00	N N
Total	Ullavanable	91	\$20,202,115.32 <b>\$20,916,916.81</b>	100%	0 \$0.00	NA.		\$0.00 <b>\$0.00</b>	N
Total		71	<b>\$40,710,710.01</b>	100 /0	υ φυ.υυ		U	<b>\$U.UU</b>	
31408H2S3	USAA FEDERAL SAVINGS BANK	26	\$3,859,363.71	100%	0 \$0.00	NA	0	\$0.00	N
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31408H2T1	USAA FEDERAL SAVINGS BANK	72	\$10,984,286.53	100%	0 \$0.00	NA	0 \$0.00	N
Total	SAVINOS BANK	72	\$10,984,286.53	100%	0 \$0.00		0 \$0.00	
31408H2U8	USAA FEDERAL SAVINGS BANK	81	\$15,151,915.58	100%	0 \$0.00	NA	0 \$0.00	N
Total		81	\$15,151,915.58	100%	0 \$0.00		0 \$0.00	
31408H2V6	USAA FEDERAL SAVINGS BANK	99	\$19,651,072.46	100%	0 \$0.00	NA	0 \$0.00	N
Total		99	\$19,651,072.46	100%	0 \$0.00		0 \$0.00	
31408H2W4	USAA FEDERAL SAVINGS BANK	283	\$48,710,403.89	100%	0 \$0.00	NA	0 \$0.00	N
Total		283	\$48,710,403.89	100%	0 \$0.00		0 \$0.00	
31408H2X2	USAA FEDERAL SAVINGS BANK	28	\$3,797,448.75	100%	0 \$0.00	NA	0 \$0.00	N
Total		28	\$3,797,448.75	100%	0 \$0.00		0 \$0.00	
31408H2Y0	USAA FEDERAL SAVINGS BANK	163	\$29,687,433.46	100%	0 \$0.00	NA		N
Total		163	\$29,687,433.46	100%	0 \$0.00		0 \$0.00	
31408H2Z7	USAA FEDERAL SAVINGS BANK	172	\$30,257,572.74	100%	0 \$0.00	NA		N
Total		172	\$30,257,572.74	100%	0 \$0.00		0 \$0.00	
31408H3A1	USAA FEDERAL SAVINGS BANK	206	\$36,748,514.65	100%	0 \$0.00	NA	0 \$0.00	N
Total		206	\$36,748,514.65	100%	0 \$0.00		0 \$0.00	
31408HS89	CHASE HOME FINANCE	22	\$5,078,561.55	100%	0 \$0.00	NA	0 \$0.00	N
Total		22	\$5,078,561.55	100%	0 \$0.00		0 \$0.00	
31408HS97	CHASE HOME FINANCE	75	\$13,145,901.89	100%	0 \$0.00	NA	0 \$0.00	N
Total		75	\$13,145,901.89	100%	0 \$0.00		0 \$0.00	
31408HUK9	CHASE HOME FINANCE	21	\$5,299,092.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		21	\$5,299,092.00	100%	0 \$0.00		0 \$0.00	
31408HY25	THE HUNTINGTON NATIONAL BANK	15	\$3,181,728.57	76.08%	0 \$0.00	NA	0 \$0.00	N

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	Unavailable	5	, ,,		0 \$0.00	NA	0 \$0.00	N
Total		20	\$4,181,889.93	100%	0 \$0.00	+	0 \$0.00	
	THE HUNTINGTON	+	<del>                                     </del>				+	
31408HY33	NATIONAL BANK	17	\$1,627,870.47	100%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$1,627,870.47	100%	0 \$0.00		0 \$0.00	
31408HY41	THE HUNTINGTON	11	\$1,421,238.41	55.51%	0 \$0.00	NA	0 \$0.00	N
21400111-11	NATIONAL BANK				· ·			
<u> </u>	Unavailable	9	1 , ,	1	0 \$0.00	NA	0 \$0.00	N
Total		20	\$2,560,407.67	100%	0 \$0.00		0 \$0.00	
	THE HUNTINGTON	+	<del>                                     </del>		<del>-   -  </del>		++	
31408HY58	NATIONAL BANK	29	\$2,908,837.61	96.59%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$102,600.00	3.41%	0 \$0.00	NA	0 \$0.00	N
Total		30	1	100%	0 \$0.00		0 \$0.00	
31408HYZ2	THE HUNTINGTON	4	\$797,654.57	53.52%	0 \$0.00	NA	0 \$0.00	N
3140011122	NATIONAL BANK				· ·			
	Unavailable	4	, ,	1	0 \$0.00	NA	0 \$0.00	N
Total		8	\$1,490,250.57	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	
<del>                                     </del>	WELLS FARGO BANK,	+					++	
31408JD81	N.A.	1,175	\$299,324,139.28	68.4%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	533	\$138,312,571.93	31.6%	0 \$0.00	NA	0 \$0.00	N
Total			\$437,636,711.21	100%	0 \$0.00		0 \$0.00	
		<u> </u>						
31408JD99	WELLS FARGO BANK,	495	\$127,966,136.38	74.28%	0 \$0.00	NA	0 \$0.00	N
314001D37	N.A.							
	Unavailable	163	<del>                                     </del>	25.72%	0 \$0.00	NA	0 \$0.00	N
Total		658	\$172,266,639.69	100%	0 \$0.00		0 \$0.00	
<del>                                     </del>	WELL GEADOO DANK	+	<del>                                     </del>				++	
31408JEA5	WELLS FARGO BANK, N.A.	544	\$143,179,508.33	78.95%	0 \$0.00	NA	0 \$0.00	N
<del></del>	Unavailable	137	\$38,166,492.68	21.05%	0 \$0.00	NA	0 \$0.00	N
Total	Onuvanaoz	_	\$181,346,001.01	100%	0 \$0.00		0 \$0.00	
		<u> </u>			<u> </u>			
31408XQ94	REGIONS BANK	57	\$3,582,325.09	94.38%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	3	1		0 \$0.00	NA	0 \$0.00	N
Total		60	\$3,795,633.73	100%	0 \$0.00		0 \$0.00	
31408XR28	REGIONS BANK	47			0 \$0.00	NA	0 \$0.00	N
	Unavailable	13		21.41%	0 \$0.00	NA	0 \$0.00	N
Total		60	\$8,006,607.03	100%	0 \$0.00	<del></del>	0 \$0.00	
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31408XR36	REGIONS BANK	68	\$6,773,808.73	93.22%	0 \$0.00	NA	0 \$0.00	N

Unavailable	5	\$493,055.49	6.78%	0 \$0.00	NA	0	\$0.00	N
	73	\$7,266,864.22	100%	0 \$0.00		0	\$0.00	
REGIONS BANK	67	\$8,704,582.28	95.69%	0 \$0.00	NA	0	\$0.00	N
Unavailable	3	\$392,133.29	4.31%	0 \$0.00	NA	0	\$0.00	N
	70	\$9,096,715.57	100%	0 \$0.00		0	\$0.00	
REGIONS BANK	59	\$7,719,927.79	93.77%	0 \$0.00	NA	0	\$0.00	N
Unavailable	4	\$512,744.97	6.23%	0 \$0.00	NA	0	\$0.00	N
	63	\$8,232,672.76	100%	0 \$0.00		0	\$0.00	
REGIONS BANK	64	\$8,255,515.68	92.54%	0 \$0.00	NA	0	\$0.00	N
Unavailable	5	\$665,429.77	7.46%	0 \$0.00	NA	0	\$0.00	N
	69	\$8,920,945.45	100%	0 \$0.00		0	\$0.00	
REGIONS BANK	59	\$13,879,178.57	94.26%	0 \$0.00	NA	0	\$0.00	N
Unavailable	4	\$845,385.05	5.74%	0 \$0.00	NA			N
	63	\$14,724,563.62	100%	0 \$0.00				
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REGIONS BANK	9	\$1.500,977.75	100%	0 \$0.00	NA	0	\$0.00	N
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REGIONS BANK	68	\$3.991.319.72	97.66%	0 \$0.00	NA	0	\$0.00	N
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REGIONS BANK	46	\$5,089,359,78	97.85%	0.\$0.00	NA	0	\$0.00	N
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REGIONS BANK	9	\$1 388 633 72	66 98%	0.80.00	NA	0	90.02	N
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REGIONS BANK	67	\$6,660,579,74	95 87%	0.80.00	NA	0	00 02	N
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DECIONS BANK	62	\$4.061.853.03	05 00%	00 02 0	NΔ	0,	00 02	N
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DECIONS DANK	57	¢2 567 001 31	100%	00 00	NΙΛ	0	ሳስ ሰስ	N
REGIONS BANK	57 <b>57</b>	\$3,567,991.31 <b>\$3,567,991.31</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
	REGIONS BANK Unavailable  REGIONS BANK Unavailable  REGIONS BANK Unavailable  REGIONS BANK	REGIONS BANK   67   Unavailable   3   70	REGIONS BANK 67 \$8,704,582.28 Unavailable 3 \$392,133.29 70 \$9,096,715.57  REGIONS BANK 59 \$7,719,927.79 Unavailable 4 \$512,744.97 63 \$8,232,672.76  REGIONS BANK 64 \$8,255,515.68 Unavailable 5 \$665,429.77 69 \$8,920,945.45  REGIONS BANK 59 \$13,879,178.57 Unavailable 4 \$845,385.05 63 \$14,724,563.62  REGIONS BANK 9 \$1,500,977.75  REGIONS BANK 9 \$1,500,977.75  REGIONS BANK 68 \$3,991,319.72 Unavailable 2 \$95,824.47 70 \$4,087,144.19  REGIONS BANK 46 \$5,089,359.78 Unavailable 1 \$111,985.71  REGIONS BANK 9 \$1,388,633.72 Unavailable 6 \$684,656.45  15 \$2,073,290.17  REGIONS BANK 67 \$6,660,579.74 Unavailable 3 \$287,237.45  70 \$6,947,817.19  REGIONS BANK 62 \$4,061,853.03 Unavailable 3 \$209,904.72	REGIONS BANK  RE	REGIONS BANK 67 \$8,704,582,28 95.69% 0 \$0.00  Unavailable 3 \$392,133.29 4.31% 0 \$0.00  REGIONS BANK 59 \$7,719,927.79 93.77% 0 \$0.00  Unavailable 4 \$512,744.97 6.23% 0 \$0.00  REGIONS BANK 64 \$8,255,515.68 92.54% 0 \$0.00  Unavailable 5 \$665,429.77 7.46% 0 \$0.00  Unavailable 5 \$665,429.77 7.46% 0 \$0.00  REGIONS BANK 69 \$8,920,945.45 100% 0 \$0.00  REGIONS BANK 59 \$13,879,178.57 94.26% 0 \$0.00  Unavailable 4 \$845,385.05 5.74% 0 \$0.00  REGIONS BANK 9 \$1,500,977.75 100% 0 \$0.00  REGIONS BANK 68 \$3,991,319.72 97.66% 0 \$0.00  REGIONS BANK 9 \$1,500,977.75 100% 0 \$0.00  REGIONS BANK 68 \$3,991,319.72 97.66% 0 \$0.00  REGIONS BANK 46 \$5,089,359.78 97.85% 0 \$0.00  REGIONS BANK 46 \$5,089,359.78 97.85% 0 \$0.00  REGIONS BANK 46 \$5,089,359.78 97.85% 0 \$0.00  REGIONS BANK 9 \$1,388,633.72 66.98% 0 \$0.00  REGIONS BANK 9 \$1,388,633.72 60.98% 0 \$0.00  REGIONS BANK 9 \$1,388,633.72 60.98% 0 \$0.00  REGIONS BANK 9 \$1,388,633.72 60.98% 0 \$0.00  REGIONS BANK 9 \$1,388,63	REGIONS BANK  67 \$8,704,582,28 95,69% 0\$0,00 NA  Unavailable  3 \$392,133.29 4.31% 0\$0,00 NA  FREGIONS BANK  59 \$7,719,927.79 93,77% 0\$0,00 NA  Unavailable  4 \$512,744.97 6.23% 0\$0,00 NA  Unavailable  5 \$665,429.77 7.46% 0\$0,00 NA  Unavailable  5 \$665,429.77 7.46% 0\$0,00 NA  Unavailable  63 \$13,879,178.57 94.26% 0\$0,00 NA  Unavailable  4 \$845,385.05 5.74% 0\$0,00 NA  Unavailable  63 \$14,724,563.62 100% 0\$0,00 NA  REGIONS BANK  9 \$1,500,977.75 100% 0\$0,00 NA  REGIONS BANK  9 \$1,500,977.75 100% 0\$0,00 NA  REGIONS BANK  68 \$3,991,319.72 97.66% 0\$0,00 NA  Unavailable  2 \$95,824.47 2.34% 0\$0,00 NA  Unavailable  2 \$95,824.47 2.34% 0\$0,00 NA  REGIONS BANK  46 \$5,089,359.78 97.85% 0\$0,00 NA  Unavailable  1 \$111,985.71 2.15% 0\$0,00 NA  REGIONS BANK  9 \$1,388,633.72 66.98% 0\$0,00 NA  Unavailable  1 \$111,985.71 2.15% 0\$0,00 NA  REGIONS BANK  9 \$1,388,633.72 66.98% 0\$0,00 NA  Unavailable  1 \$111,985.71 1.00% 0\$0,00 NA  REGIONS BANK  9 \$1,388,633.72 66.98% 0\$0,00 NA  REGIONS BANK  9 \$1,388,633.72 66.98% 0\$0,00 NA  REGIONS BANK  9 \$1,388,633.72 66.98% 0\$0,00 NA  REGIONS BANK  9 \$6,660,579,74 95.87% 0\$0,00 NA  Unavailable  3 \$287,237.45 4.13% 0\$0,00 NA  Unavailable  3 \$287,237.45 4.13% 0\$0,00 NA  REGIONS BANK  67 \$6,660,579,74 95.87% 0\$0,00 NA  Unavailable  3 \$287,237.45 4.13% 0\$0,00 NA  Unavailable  3 \$289,904.72 4.91% 0\$0,00 NA	REGIONS BANK   67   \$8,704,582,28   95,69%   0   \$0,00   NA   0	REGIONS BANK

31408XRY8	REGIONS BANK	56	\$3,458,625.62	88.82%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	7	\$435,409.70	11.18%	0 \$0.00	NA	0 \$0.0	00 N
Total		63	\$3,894,035.32	100%	0 \$0.00		0 \$0.0	00
31408XRZ5	REGIONS BANK	48	\$4,689,504.98	85.07%	0 \$0.00	NA	0 \$0.0	
	Unavailable	8	\$822,767.97	14.93%	0 \$0.00	NA	0 \$0.0	
Total		56	\$5,512,272.95	100%	0 \$0.00		0 \$0.0	00
31408XSA9	REGIONS BANK	63	\$14,888,465.67	95.38%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	4	\$720,722.33		0 \$0.00	NA	0 \$0.0	
Total		67	\$15,609,188.00	100%	0 \$0.00		0 \$0.0	
31409C4W2	NAVY FEDERAL CREDIT UNION	41	\$10,127,458.37	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		41	\$10,127,458.37	100%	0 \$0.00		0 \$0.0	00
31409C4X0	NAVY FEDERAL	50	\$10,033,800.30	100%	0 \$0.00	NA	0 \$0.0	00 N
	CREDIT UNION					- 1111		
Total		50	\$10,033,800.30	100%	0 \$0.00		0 \$0.0	00
31409C4Y8	NAVY FEDERAL	40	\$10,071,421.78	100%	0 \$0.00	NA	0 \$0.0	00 N
Total	CREDIT UNION	40	\$10,071,421.78	100%	0 \$0.00		0 \$0.0	00
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31409C4Z5	NAVY FEDERAL CREDIT UNION	35	\$10,097,531.78	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		35	\$10,097,531.78	100%	0 \$0.00		0 \$0.0	)0
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31409C5A9	NAVY FEDERAL CREDIT UNION	28	\$10,045,463.24	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		28	\$10,045,463.24	100%	0 \$0.00		0 \$0.0	)0
31409C5D3	NAVY FEDERAL CREDIT UNION	42	\$10,198,983.16	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		42	\$10,198,983.16	100%	0 \$0.00		0 \$0.0	)0
31409C5E1	NAVY FEDERAL CREDIT UNION	27	\$2,737,906.72	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		27	\$2,737,906.72	100%	0 \$0.00		0 \$0.0	00
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31409C5F8	NAVY FEDERAL CREDIT UNION	15	\$1,898,832.91	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		15	\$1,898,832.91	100%	0 \$0.00		0 \$0.0	00
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31409C5G6	NAVY FEDERAL CREDIT UNION	30	\$2,056,589.25	100%	0 \$0.00	NA	0 \$0.0	00 N

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Total		30	\$2,056,589.25	100%	0 \$0.00		0	\$0.00	
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31409C5H4	NAVY FEDERAL CREDIT UNION	6	\$1,550,062.58	100%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$1,550,062.58	100%	0 \$0.00		0	\$0.00	
31409C5J0	FLAGSTAR BANK, FSB	11	\$1,071,962.84	8.21%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	121	\$11,978,342.81	91.79%	0 \$0.00	NA		\$0.00	N
Total		132	\$13,050,305.65	100%	0 \$0.00		0	\$0.00	
31409C5L5	FLAGSTAR BANK, FSB	5	\$1,817,375.72	12.4%	0 \$0.00	NA		\$0.00	N
	Unavailable	46	\$12,836,760.49	87.6%	0 \$0.00	NA		\$0.00	N
Total		51	\$14,654,136.21	100%	0 \$0.00		0	\$0.00	
31409C5M3	FLAGSTAR BANK, FSB	1	\$373,627.68	3.65%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	38	\$9,856,689.97	96.35%	0 \$0.00	NA		\$0.00	N
Total		39	\$10,230,317.65	100%	0 \$0.00		0	\$0.00	
31409C5N1	FLAGSTAR BANK, FSB	13	\$1,629,265.22	7.4%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	155	\$20,377,547.43	92.6%	0 \$0.00	NA	0	\$0.00	N
Total		168	\$22,006,812.65	100%	0 \$0.00		0	\$0.00	
31409C5Q4	FLAGSTAR BANK, FSB	3	\$1,262,580.46	8.68%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	46		91.32%	0 \$0.00	NA		\$0.00	N
Total		49	\$14,539,595.19	100%	0 \$0.00		0	\$0.00	
31409C5T8	FLAGSTAR BANK, FSB	2	\$605,600.00	5.89%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	42	\$9,676,779.51	94.11%	0 \$0.00	NA		\$0.00	N
Total		44	\$10,282,379.51	100%	0 \$0.00			\$0.00	
31409C5U5	FLAGSTAR BANK, FSB	4	\$1,128,985.00	5.88%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	64	\$18,084,893.95	94.12%	0 \$0.00	NA		\$0.00	
Total		68	\$19,213,878.95	100%	0 \$0.00		0	\$0.00	
31409C5V3	Unavailable	4	\$1,139,242.60	100%	0 \$0.00	NA	0	\$0.00	N
Total	C HW THE INC.	4	\$1,139,242.60		0 \$0.00	1,112		\$0.00	
31409C5X9	FLAGSTAR BANK, FSB	13	\$1,651,087.04	9.71%	0 \$0.00	NA	0	\$0.00	N
DITUICIAI	Unavailable	118	\$15,357,513.76		0 \$0.00	NA NA		\$0.00	N
Total	C Hu T unuole	131	\$17,008,600.80		0 \$0.00	1 1/1 1		\$0.00	1,
31409C5Z4	FLAGSTAR BANK, FSB	3	\$861,400.00	2.6%	0 \$0.00	NA		\$0.00	N
D1+07C3L4	Unavailable	130		97.4%	0 \$0.00	NA NA		\$0.00	N N
Total	Oliavaliaule	133	\$32,313,974.01 \$33,175,374.01	100%	0 \$0.00	INA		\$0.00 \$ <b>0.00</b>	
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31409C6A8	Unavailable	16	\$3,756,979.99	100%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$3,756,979.99	100%	0 \$0.00		0	\$0.00	
31409C6B6	FLAGSTAR BANK, FSB	4	\$643,150.00	3.78%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	79	\$16,370,376.41	96.22%	0 \$0.00	NA		\$0.00	N
Total		83		100%	0 \$0.00		_	\$0.00	
31409C6C4	FLAGSTAR BANK, FSB	5	\$815,150.00	6.81%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	69			0 \$0.00	NA	0	\$0.00	N
Total		74	\$11,974,701.38	100%	0 \$0.00		0	\$0.00	
			,						
31409C6D2	FLAGSTAR BANK, FSB	7	\$698,700.00	8.01%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	80	\$8,029,585.66	91.99%	0 \$0.00	NA	0	\$0.00	N
Total		87	\$8,728,285.66	100%	0 \$0.00			\$0.00	
			,						
31409C6E0	FLAGSTAR BANK, FSB	16	\$977,990.00	10.41%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	130			0 \$0.00	NA	_	\$0.00	N
Total		146		100%	0 \$0.00			\$0.00	
			, ,						
31409C6F7	FLAGSTAR BANK, FSB	9	\$889,071.99	8.53%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	98			0 \$0.00	NA		\$0.00	N
Total		107	\$10,421,554.15	100%	0 \$0.00			\$0.00	
			. , ,						
31409C6J9	FLAGSTAR BANK, FSB	1	\$154,950.00	2.82%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	33		97.18%	<del>                                     </del>	NA		\$0.00	N
Total		34	i i	100%	0 \$0.00		_	\$0.00	
			. , ,						
31409C6N0	FLAGSTAR BANK, FSB	5	\$1,373,500.00	5.59%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	95		94.41%	0 \$0.00	NA	_	\$0.00	N
Total		100		100%	0 \$0.00		0	\$0.00	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					,	
31409C6P5	FLAGSTAR BANK, FSB	5	\$1,237,000.00	14.76%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	28		85.24%	0 \$0.00	NA		\$0.00	N
Total		33		100%	0 \$0.00			\$0.00	
31409C6S9	FLAGSTAR BANK, FSB	1	\$168,000.00	8.97%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,704,541.25	91.03%		NA		\$0.00	N
Total		12	\$1,872,541.25	100%	0 \$0.00			\$0.00	
							寸		
31409C6U4	FLAGSTAR BANK, FSB	7	\$929,250.00	10.58%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	60	· · · · · ·		0 \$0.00	NA		\$0.00	N
Total		67	\$8,784,035.70	100%	0 \$0.00			\$0.00	
			. , - , ,		1		T		
31409C6V2	FLAGSTAR BANK, FSB	4	\$394,800.00	15.66%	0 \$0.00	NA	0	\$0.00	N

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Total		26	\$2,521,300.00	100%	0 \$0.00	+	0	\$0.00	
31409C6W0	FLAGSTAR BANK, FSB	7	\$413,850.00	13.84%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	39		86.16%	0 \$0.00	NA		\$0.00	N
Total		46		100%	0 \$0.00	- 11.1		\$ <b>0.00</b>	
31409C6X8	Unavailable	41	\$7,494,224.35	100%	0 \$0.00	NA	0	\$0.00	N
Total		41	\$7,494,224.35	100%	0 \$0.00	$\overline{}$	0	\$0.00	
31409C6Y6	FLAGSTAR BANK, FSB	2	\$49,750.00	2.23%	0 \$0.00	NA	0	\$0.00	N
D1707C010	Unavailable	20		97.77%	0 \$0.00	NA NA		\$0.00	r
Total	C 11W 7 W11W01C	20	\$2,183,137.22 \$2,232,887.22	100%	0 \$0.00	11/1		\$0.00 \$0.00	
			. ,,	_3370	. + 0.00	+			
31409C6Z3	FLAGSTAR BANK, FSB	2	\$331,200.00	3.23%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	40		96.77%	<del>                                     </del>	NA		\$0.00	N
Total		42	i i	100%	0 \$0.00		0	\$0.00	
31409CU29	CITIMORTGAGE, INC.	3		43.14%	i i i	NA		\$0.00	N
	Unavailable	6	,	56.86%	0 \$0.00	NA		\$0.00	N
Total		9	\$1,467,046.25	100%	0 \$0.00	$ \overline{\uparrow}$	0	\$0.00	
31409CU37	CITIMORTGAGE, INC.	4	\$523,909.11	45.31%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$632,418.41	54.69%	0 \$0.00	NA		\$0.00	N
Total		8		100%	0 \$0.00	- 12 2		<b>\$0.00</b>	
					_		_		
31409CU60	CITIMORTGAGE, INC.	8		71.1%	0 \$0.00	NA		\$0.00	N
m ( )	Unavailable	4	' '	28.9%	0 \$0.00	NA		\$0.00	N
Total		12	\$1,048,879.21	100%	0 \$0.00		0	\$0.00	
31409CU78	CITIMORTGAGE, INC.	1	\$141,871.63	12.32%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9		87.68%		NA NA		\$0.00	N
Total		10		100%	0 \$0.00	- 1/ <b>1</b>		<b>\$0.00</b>	1,
			, , ,						
31409CU86	CITIMORTGAGE, INC.	1	\$105,004.99	8.34%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13			<del>                                     </del>	NA		\$0.00	N
Total		14		100%	0 \$0.00			\$0.00	
31409CV28	CITIMORTGAGE, INC.	98	· , , ,		0 \$0.00	NA		\$0.00	N
<b>T</b>	Unavailable	575	1	85.36%		NA		\$0.00	N
Total		673	\$93,051,317.15	100%	0 \$0.00		0	\$0.00	
31409CV36	CITIMORTGAGE, INC.	66	\$7,865,575.27	16.84%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	330		83.16%	<del>                                     </del>	NA		\$0.00	N
Total		396			0 \$0.00	1111		\$ <b>0.00</b>	1,
			, , , , , , , , , , , , , , , , , , , ,	2270	, , , , ,		,		

31409CV44	CITIMORTGAGE, INC.	70	. , ,	30.13%	0 \$0.00	NA		\$0.00	N
	Unavailable	165	\$49,109,457.87	69.87%	0 \$0.00	NA	0	\$0.00	N
Total		235	\$70,282,985.16	100%	0 \$0.00		0	\$0.00	
31409CV51	CITIMORTGAGE, INC.	225	\$59,488,506.83	11.76%	0 \$0.00	NA	0	\$0.00	N
51409C V 51	Unavailable		\$446,404,465.44	88.24%	0 \$0.00	NA NA	_	\$0.00	N N
Total	Unavanable		\$505,892,972.27	100%	0 \$0.00	IVA	_	\$0.00 \$0.00	1
lotai		1,073	φ303,072,712.21	100 /6	υ φυ.υυ		U	φυ.υυ	
31409CV69	CITIMORTGAGE, INC.	174	\$39,469,068.29	14.91%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	984	\$225,270,397.85	85.09%	0 \$0.00	NA	0	\$0.00	N
Total		1,158	\$264,739,466.14	100%	0 \$0.00		0	\$0.00	
31409CV77	CITIMORTGAGE, INC.	15	\$2,572,688.19	25.15%	0 \$0.00	NA	0	\$0.00	N
51407C 177	Unavailable	32		74.85%	0 \$0.00	NA		\$0.00	N
Total	Chavanaore	47	\$10,229,020.70	100%	0 \$0.00	1111	_	\$0.00	1
31409CV85	CITIMORTGAGE, INC.	67	\$16,173,123.59	5.84%	0 \$0.00	NA	- 1	\$0.00	N
	Unavailable		\$260,804,612.22	94.16%	0 \$0.00	NA	_	\$0.00	N
Total		1,105	\$276,977,735.81	100%	0 \$0.00		0	\$0.00	
2140067402	CITTO A OPTICA CEL DAG	20	ф <b>д. 47</b> 0 702 22	0.668	0,00,00	NT A	0	ΦΩ ΩΩ	
31409CV93	CITIMORTGAGE, INC.	30		9.66%	0 \$0.00	NA		\$0.00	N
Total	Unavailable	269		90.34%	0 \$0.00 <b>0 \$0.00</b>	NA	-+	\$0.00 <b>\$0.00</b>	N
Total		299	\$77,470,321.14	100%	0 \$0.00		U	<b>50.00</b>	
31409CVA0	CITIMORTGAGE, INC.	1	\$124,334.73	5.23%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,252,268.29	94.77%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$2,376,603.02	100%	0 \$0.00			\$0.00	
21.400.031.00	CYTTH CODTTC A CT. TAYC	2	<b>\$5.45.246.55</b>	11.600	0 00 00	27.4	0	<b>40.00</b>	
31409CVC6	CITIMORTGAGE, INC.	3		41.69%		NA		\$0.00	N
Total	Unavailable	3		58.31%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
Total		6	\$1,307,984.99	100%	0 \$0.00		U	<b>50.00</b>	
31409CVE2	CITIMORTGAGE, INC.	2	\$220,797.53	22.04%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$780,810.11	77.96%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$1,001,607.64	100%	0 \$0.00		0	\$0.00	
31409CVG7	CITIMORTGAGE, INC.	1	\$106,403.73	9.33%	0 \$0.00	NA	0	\$0.00	N
D1707C V G /	Unavailable	10		90.67%	0 \$0.00	NA NA	-	\$0.00	N N
Total	o na vanaore	11	. , ,		0 \$0.00	1,11	-+	\$0.00	-
							J		
31409CVH5	CITIMORTGAGE, INC.	2	·			NA	_	\$0.00	N
	Unavailable	8	·	83.03%		NA	-+	\$0.00	N
Total		10	\$1,191,630.09	100%	0 \$0.00		0	\$0.00	
31409CVJ1	CITIMORTGAGE, INC.	1	\$104,507.24	10.22%	0 \$0.00	NA	0	\$0.00	N
DITUSC VJI	CITIVIORIUAUE, INC.	1	φ104,307.24	10.2270	υφυισσ	11/1	U	ψυ.υυ	1

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	Unavailable	10		1	1 1 1	NA		\$0.00	
Total		11	\$1,022,614.36	100%	0 \$0.00		0	\$0.00	!
<u> </u>				<b></b>	+++		'		!
31409CVK8	Unavailable	9		1	1 1 1	NA	_	\$0.00	
Total		9	\$1,023,530.62	100%	0 \$0.00		0	\$0.00	
31409CVM4	CITIMORTGAGE, INC.	24	\$1,680,686.84	18.08%	0 \$0.00	NA	0	\$0.00	N
517070 (1.1.	Unavailable	106			<del>1 1 1</del>	NA		\$0.00	
Total	Onavanaore	130		1		114.2	_	<b>\$0.00</b>	
							$\Box$		
31409CVN2	CITIMORTGAGE, INC.	16		1	<del>1 1 1</del>	NA		\$0.00	1
	Unavailable	27	\$7,054,123.78	67.46%	<del>                                     </del>	NA	_	\$0.00	N
Total		43	\$10,456,269.98	100%	0 \$0.00		0	\$0.00	
31409CVP7	CITIMORTGAGE, INC.	25	\$2,478,311.07	17.11%	0 \$0.00	NA	0	\$0.00	N
514070 (17	Unavailable	120		82.89%	<del>                                     </del>	NA	-	\$0.00	
Total	Ullavailauic	145		1	1 1 1	1 1/1 7	_	\$0.00 \$0.00	
1 Otai		170	\$14,400,201.00	100 /0	υφυίου	+	U	Φυ.υυ	
31409CVQ5	CITIMORTGAGE, INC.	143	\$34,705,832.10	8.91%	0 \$0.00	NA	0	\$0.00	N
D1707C , 20	Unavailable		\$354,732,614.66	1	<del>                                     </del>	NA	_	\$0.00	
Total	Ullavallaule		<b>\$389,438,446.76</b>	1	1 1 1	1771	_	\$0.00 \$0.00	
1 Utai		1,000	\$307, <del>1</del> 30,1 10	100 /0	υψοισσ			φυισσ	
31409CVR3	CITIMORTGAGE, INC.	6	\$350,966.61	1.28%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	447			1 1 1	NA		\$0.00	
Total		453	T I		<del>1 1 1</del>			\$0.00	
				<u> </u>			'		
31409CVS1	CITIMORTGAGE, INC.	6	\$634,147.80	2.81%		NA		\$0.00	1
	Unavailable	225	\$21,961,278.71	97.19%	<del>i i i</del>	NA	_	\$0.00	
Total		231	\$22,595,426.51	100%	0 \$0.00		0	\$0.00	
31409CVT9	CITIMORTGAGE, INC.	7	\$827,429.35	3.14%	0 \$0.00	NA		\$0.00	
31409C V 19	Unavailable	217				NA NA		\$0.00	
T-401	Unavanadie	217		1	<del>                                     </del>	INA	_	\$0.00 <b>\$0.00</b>	
Total		22 <b>-</b>	\$20,380, <del>44</del> 0.33	100 70	<u>U \$0.00</u>		U	\$0.00	
31409CVU6	CITIMORTGAGE, INC.	8	\$1,091,795.87	4.64%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	164	\$22,441,270.61	95.36%	0 \$0.00	NA	0	\$0.00	N
Total		172	\$23,533,066.48	100%	0 \$0.00		0	\$0.00	!
21400CVV4	CITIMOPTGACE INC	3	\$957.774.26	6 62%	00 02	N/A		\$0.00	
31409CVV4	CITIMORTGAGE, INC. Unavailable	3 41	\$857,774.26 \$12,092,358.06		<del>1 1 1 1</del>	NA NA	_	\$0.00	
Total	o na vanao i	44		1	<del>1 1 1</del>	- 1,12		\$0.00	
10		+	Ψ12,700,102.0	100/0			Ť	ΨΟ•ΟΟ	 I
31409CVW2	CITIMORTGAGE, INC.	3	\$671,647.02	6.02%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	50	\$10,490,406.66	93.98%	0 \$0.00	NA	0	\$0.00	N
Total		53	\$11,162,053.68	100%	0 \$0.00		0	\$0.00	·

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31409CVX0	CITIMORTGAGE, INC.	7	\$1,776,118.67	1.61%	0 \$0.00	NA	<u> </u>	\$0.00	N
517070 1210	Unavailable	+	\$108,288,538.72	98.39%	1 1 1			\$0.00	N
Total	Unuvunuote		\$110,064,657.39		1 1 1			\$0.00	
1000			Ψ110,000.,02	1	υψν	<i></i>		Ψοτο	
31409CVY8	CITIMORTGAGE, INC.	3	\$542,964.03	5.75%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	36			1 1 1			\$0.00	N
Total		39			1 1 1	1		\$0.00	
							_		
31409CWA9	CITIMORTGAGE, INC.	54	. / /	15.86%	1 1 1			\$0.00	N
	Unavailable	261	\$68,441,843.77	84.14%	<del>1 1 1</del>	1		\$0.00	N
Total		315	\$81,338,032.59	100%	0 \$0.00		0	\$0.00	
		<u> </u>			$\Box$	<b></b>		$\downarrow \downarrow \downarrow$	
31409CWB7	CITIMORTGAGE, INC.	13		1	<del>1 1 1</del>			\$0.00	N
	Unavailable	400	. , ,	1	1 1 1			\$0.00	N
Total		413	\$100,002,312.06	100%	0 \$0.00	<del></del>	0	\$0.00	
		10	1: 2:1201.42	1224	1 2 20			1.2.20	
31409CWC5	Unavailable	18			1 1 1	· -		\$0.00	N
Total		18	\$1,044,294.43	100%	0 \$0.00	<del></del>	<u>U</u>	\$0.00	
2140000002	TT	30	\$C 512 202 04	1000%	0,000	NIA		100.00	
31409CWD3	Unavailable	30			1 1 1			\$0.00	N
Total		30	\$6,512,293.94	100%	0 \$0.00	<del></del>		\$0.00	
31409CWE1	CITIMORTGAGE, INC.	14	\$695,069.96	12.95%	0 \$0.00	NA		\$0.00	N
51409C WE1	Unavailable	80		87.05%	1 1 1			\$0.00	N N
Total	Ullavailaule	94		1	1 1 1			\$0.00	
lutai		<del> </del>	Φυ,υυυ, 1 υυιυυ	100 /0	υ φυ•υυ	<del>-  </del>	v	φυ.υυ	
31409CWF8	CITIMORTGAGE, INC.	13	\$1,237,431.21	7.89%	0 \$0.00	NA	0	\$0.00	N
5110702	Unavailable	155			1 1 1	· -		\$0.00	N
Total		168	1	1	1 1 1	· -		\$0.00	
		<u> </u>	<del></del>				_		
31409DC35	Unavailable	14	\$1,267,235.85	100%	0 \$0.00	NA	0	\$0.00	N
Total		14		1	<del>1 1 1</del>			\$0.00	
							_		
31409DC50	Unavailable	24	\$3,827,946.73	100%	0 \$0.00	NA		\$0.00	N
Total		24	\$3,827,946.73	100%	0 \$0.00		0	\$0.00	
		<u>                                     </u>		<u> </u>				1 20	
31409DC76	Unavailable	13		1	1 1 1			\$0.00	N
Total		13	\$2,668,141.92	100%	0 \$0.00	<del></del>	0	\$0.00	
21 (007) CO 4	77 111	+	\$1.054.716.05	1000	2 20 00			100.00	
31409DC84	Unavailable	9			1 1			\$0.00	N
Total		9	\$1,854,716.95	100%	0 \$0.00	<del></del>	<u> </u>	\$0.00	
21400D074	TT:1-1-1-	12	\$1 476 007 72	100%	00.02	NIA		Φ0 00	
31409DCZ4	Unavailable	13		1				\$0.00	N
Total		13	\$1,476,007.73	100%	0 \$0.00		<u> </u>	\$0.00	

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31409FR26	Unavailable	32	\$8,543,668.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		32	\$8,543,668.00	100%	0 \$0.00		0 \$0.00	
31409FR34	Unavailable	35	\$7,615,136.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		35	\$7,615,136.00	100%	0 \$0.00		0 \$0.00	
31409FR59	Unavailable	37	\$6,687,220.32	100%	0 \$0.00	NA	0 \$0.00	N
Total		37	\$6,687,220.32	100%	0 \$0.00		0 \$0.00	
31409FR67	Unavailable	27	\$5,162,996.57	100%	0 \$0.00	NA	0 \$0.00	N
Total		27	\$5,162,996.57	100%	0 \$0.00		0 \$0.00	
31409FR83	Unavailable	51	\$9,783,903.59	100%	0 \$0.00	NA	0 \$0.00	N
Total		51	\$9,783,903.59	100%	0 \$0.00		0 \$0.00	
31409FRT7	Unavailable	7	\$1,352,843.56	100%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$1,352,843.56	100%	0 \$0.00		0 \$0.00	
31409FRU4	Unavailable	63	\$14,760,029.35	100%	0 \$0.00	NA	0 \$0.00	
Total		63	\$14,760,029.35	100%	0 \$0.00		0 \$0.00	
31409FRV2	Unavailable	24	\$1,987,517.31	100%	0 \$0.00	NA	0 \$0.00	
Total		24	\$1,987,517.31	100%	0 \$0.00		0 \$0.00	
31409FRW0	Unavailable	18	\$2,322,975.28	100%	0 \$0.00	NA	0 \$0.00	N
Total		18	\$2,322,975.28	100%	0 \$0.00		0 \$0.00	
31409FRX8	Unavailable	17	\$4,178,349.32	100%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$4,178,349.32	100%	0 \$0.00		0 \$0.00	
31409FRY6	Unavailable	63	\$15,796,889.70	100%	0 \$0.00	NA	0 \$0.00	
Total		63	\$15,796,889.70	100%	0 \$0.00		0 \$0.00	
31409FRZ3	Unavailable	15	\$2,457,391.95	100%	0 \$0.00	NA	0 \$0.00	N
Total		15	\$2,457,391.95	100%	0 \$0.00		0 \$0.00	
31409FSA7	Unavailable	11	\$1,097,533.39	100%	0 \$0.00	NA	0 \$0.00	_
Total		11	\$1,097,533.39	100%	0 \$0.00		0 \$0.00	
31409FSB5	Unavailable	12	\$1,661,835.03	100%	0 \$0.00	NA	0 \$0.00	
Total		12	\$1,661,835.03	100%	0 \$0.00		0 \$0.00	
31409FSD1	Unavailable	13	\$1,170,062.60	100%	0 \$0.00	NA	0 \$0.00	N
Total		13	\$1,170,062.60	100%	0 \$0.00		0 \$0.00	

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31409FUG1	Unavailable	17	\$1,628,633.24	100%	0 \$0.00	NA	0 \$0	.00	N
Total	Chavanaoic	17	\$1,628,633.24	100%	0 \$0.00	1111	0 \$0	_	1
2 0 0 0			\$1,020,000.	20070	0 40100		0 40		
31409FUH9	Unavailable	20	\$4,541,950.22	100%	0 \$0.00	NA	0 \$0	.00	N
Total		20	\$4,541,950.22	100%	0 \$0.00		0 \$0	.00	
31409FUJ5	Unavailable	20	\$1,731,785.56	100%	0 \$0.00	NA	0 \$0	.00	N
Total		20	\$1,731,785.56	100%	0 \$0.00		0 \$0	.00	
31409FUK2	Unavailable	8	\$2,085,477.97	100%	0 \$0.00	NA	0 \$0		N
Total		8	\$2,085,477.97	100%	0 \$0.00		0 \$0	.00	
							_		
31409G5U6	GMAC MORTGAGE	19	\$4,886,871.92	48.68%	0 \$0.00	NA	0 \$0	.00	N
	CORPORATION	10	¢5 151 740 02	51 2207	00.00	NI A	0 00	.00	N.
Total	Unavailable	19	\$5,151,749.93	51.32%	0 \$0.00	NA	0 \$0 <b>0 \$0</b>		N
Total		38	\$10,038,621.85	100%	0 \$0.00		υφυ	.00	
	GMAC MORTGAGE								
31409G5V4	CORPORATION	37	\$7,533,481.91	30.13%	0 \$0.00	NA	0 \$0	.00	N
	Unavailable	92	\$17,471,118.35	69.87%	0 \$0.00	NA	0 \$0	.00	N
Total		129	\$25,004,600.26	100%	0 \$0.00		0 \$0		
31409G5W2	GMAC MORTGAGE	15	\$3,326,671.47	33.03%	0 \$0.00	NA	0 \$0	00	N
51409G3W2	CORPORATION				, i				11
	Unavailable	34	\$6,744,541.55	66.97%	0 \$0.00	NA	0 \$0		N
Total		49	\$10,071,213.02	100%	0 \$0.00		0 \$0	.00	
	G144 G1467 FG4 GF						_		
31409G5X0	GMAC MORTGAGE CORPORATION	16	\$3,427,203.36	34.13%	0 \$0.00	NA	0 \$0	.00	N
	Unavailable	34	\$6,615,818.14	65.87%	0 \$0.00	NA	0 \$0	00	N
Total	Chavanable	50	\$10,043,021.50	100%	0 \$0.00	INA	0 \$0		1
Total		50	Ψ10,043,021.50	100 /6	υψυ.υυ		υψυ	.00	
	GMAC MORTGAGE						1.		
31409G5Y8	CORPORATION	2	\$584,575.95	18.29%	0 \$0.00	NA	0 \$0	.00	N
	Unavailable	11	\$2,612,069.91	81.71%	0 \$0.00	NA	0 \$0	.00	N
Total		13	\$3,196,645.86	100%	0 \$0.00		0 \$0	.00	
31409G5Z5	GMAC MORTGAGE	4	\$1,224,684.11	15.63%	0 \$0.00	NA	0 \$0	00	N
11070323	CORPORATION				i i				
	Unavailable	25	\$6,608,834.85	84.37%	0 \$0.00	NA	0 \$0		N
Total		29	\$7,833,518.96	100%	0 \$0.00		0 \$0	.00	
<del>                                     </del>	CMA CAMORECA CE					+	+		
31409G6A9	GMAC MORTGAGE CORPORATION	8	\$2,057,325.11	91.83%	0 \$0.00	NA	0 \$0	.00	N
	Unavailable	2	\$182,926.89	8.17%	0 \$0.00	NA	0 \$0	.00	N

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Total		10	\$2,240,252.00	100%	0 \$0.00		0 \$0.00	
31409G6D3	GMAC MORTGAGE CORPORATION	1	\$278,722.24	22.02%	0 \$0.00	NA	0 \$0.00	
	Unavailable	5		77.98%	0 \$0.00	NA	0 \$0.00	
Total		6	\$1,265,520.67	100%	0 \$0.00		0 \$0.00	
<u> </u>								
31409G6E1	GMAC MORTGAGE CORPORATION	56	, , ,	47.27%	0 \$0.00	NA	0 \$0.00	
	Unavailable	66		52.73%	0 \$0.00	NA	0 \$0.00	
Total		122	\$29,020,205.45	100%	0 \$0.00		0 \$0.00	
31409G6F8	GMAC MORTGAGE CORPORATION	5	\$285,057.63	14.7%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	10	\$1,654,008.88	85.3%	0 \$0.00	NA	0 \$0.00	N
Total		15	\$1,939,066.51	100%	0 \$0.00		0 \$0.00	
31409G6G6	GMAC MORTGAGE CORPORATION	72	\$14,962,141.91	46.71%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	95	\$17,070,090.42	53.29%	0 \$0.00	NA	0 \$0.00	N
Total		167	\$32,032,232.33	100%	0 \$0.00		0 \$0.00	
31409G6H4	GMAC MORTGAGE CORPORATION	12	\$1,225,522.21	16%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	64	\$6,433,580.17	84%	0 \$0.00	NA	0 \$0.00	N
Total		76	\$7,659,102.38	100%	0 \$0.00		0 \$0.00	
31409G6J0	GMAC MORTGAGE CORPORATION	27	\$3,529,229.81	17.19%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	127	\$17,003,116.42	82.81%	0 \$0.00	NA	0 \$0.00	N
Total		154	\$20,532,346.23	100%	0 \$0.00		0 \$0.00	
31409G6K7	GMAC MORTGAGE CORPORATION	5	\$1,493,523.58	32.5%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	11	\$3,102,311.38	67.5%	0 \$0.00	NA	0 \$0.00	N
Total		16	\$4,595,834.96	100%	0 \$0.00		0 \$0.00	
31409G6L5	GMAC MORTGAGE CORPORATION	56	\$3,806,709.79	23.07%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	184	\$12,692,283.11	76.93%	0 \$0.00	NA	0 \$0.00	N
Total		240	\$16,498,992.90	100%	0 \$0.00		0 \$0.00	
31409G6M3	GMAC MORTGAGE CORPORATION	40	. , ,	20.41%	0 \$0.00	NA	0 \$0.00	
	Unavailable	148		79.59%	0 \$0.00	NA	0 \$0.00	1
Total		188	\$48,883,899.06	100%	0 \$0.00		0 \$0.00	

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31409G6N1	GMAC MORTGAGE	35	\$8,762,092.25	17.84%	0 \$0.00	NA	0	\$0.00	1
	CORPORATION								
TD ( )	Unavailable	155	\$40,347,407.86	82.16%	0 \$0.00	NA	_	\$0.00	1
Total		190	\$49,109,500.11	100%	0 \$0.00		0	\$0.00	
31409G6P6	GMAC MORTGAGE CORPORATION	18	\$4,890,641.79	12.85%	0 \$0.00	NA		\$0.00	N
	Unavailable	136	\$33,171,950.60	87.15%	0 \$0.00	NA		\$0.00	1
Total		154	\$38,062,592.39	100%	0 \$0.00		0	\$0.00	
31409G6Q4	GMAC MORTGAGE CORPORATION	64	\$6,444,954.55	29.95%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	153	\$15,073,450.03	70.05%	0 \$0.00	NA	0	\$0.00	1
Total		217	\$21,518,404.58	100%	0 \$0.00		0	\$0.00	
31409G6R2	GMAC MORTGAGE CORPORATION	109	\$14,216,202.17	38.06%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	174	\$23,139,048.49	61.94%	0 \$0.00	NA	_	\$0.00	N
Total		283	\$37,355,250.66	100%	0 \$0.00		0	\$0.00	
31409G6S0	GMAC MORTGAGE CORPORATION	81	\$13,251,677.17	37.06%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	138	\$22,505,227.59	62.94%	0 \$0.00	NA	0	\$0.00	N
Total		219	\$35,756,904.76	100%	0 \$0.00		0	\$0.00	
31409G6T8	GMAC MORTGAGE CORPORATION	91	\$5,852,867.43	47.73%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	101	\$6,410,771.58	52.27%	0 \$0.00	NA	0	\$0.00	N
Total		192	\$12,263,639.01	100%	0 \$0.00		0	\$0.00	
31409G6U5	GMAC MORTGAGE CORPORATION	15	\$4,527,867.02	53.97%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	13	\$3,861,439.76	46.03%	0 \$0.00	NA	0	\$0.00	1
Total		28	\$8,389,306.78	100%	0 \$0.00		0	\$0.00	
31409G6V3	GMAC MORTGAGE CORPORATION	102	\$10,100,693.90	64.43%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	58	\$5,577,234.98	35.57%	0 \$0.00	NA		\$0.00	1
Total		160	\$15,677,928.88	100%	0 \$0.00		0	\$0.00	
31409G6W1	GMAC MORTGAGE CORPORATION	55	\$14,706,505.25	29.99%	0 \$0.00	NA		\$0.00	
	Unavailable	138	\$34,331,187.80	70.01%	0 \$0.00	NA	0	\$0.00	N
<del> </del>				•	0 \$0.00			\$0.00	

			$\overline{}$		<del></del>	$\neg$		
GMAC MORTGAGE CORPORATION	84	\$22,502,842.05	47.31%	0 \$0.00	NA	0	\$0.00	N
Unavailable	96	\$25,059,983.03	52.69%	0 \$0.00	NA	0	\$0.00	N
	180	\$47,562,825.08	100%	0 \$0.00		0	\$0.00	
			<u> </u>			_	$\perp$	
GMAC MORTGAGE CORPORATION	73	\$19,741,596.61	40.35%	0 \$0.00	NA	0	\$0.00	N
Unavailable	117	\$29,188,636.67	59.65%	0 \$0.00	NA	0	\$0.00	N
	190	\$48,930,233.28	100%	0 \$0.00		0	\$0.00	
						$\Box$		
GMAC MORTGAGE CORPORATION	47	\$12,209,025.66		0 \$0.00	NA	0	\$0.00	N
Unavailable	149	\$37,235,355.48		0 \$0.00	NA	_		N
	196	\$49,444,381.14	100%	0 \$0.00		0	\$0.00	
		<u> </u>	<b></b>			$\dashv$	$\longrightarrow$	
GMAC MORTGAGE CORPORATION	115	\$14,996,196.08	58.77%	0 \$0.00	NA	0	\$0.00	N
Unavailable	82	\$10,522,520.04	41.23%	0 \$0.00	NA	_		N
	197	\$25,518,716.12	100%	0 \$0.00		0	\$0.00	
			<b></b>			$\dashv$	$\longrightarrow$	
GMAC MORTGAGE CORPORATION	105	\$26,175,003.85	60.25%	0 \$0.00	NA			N
Unavailable	69	\$17,265,622.71	39.75%	0 \$0.00	NA	_		N
	174	\$43,440,626.56	100%	0 \$0.00		0	\$0.00	
						$\perp$	$\longrightarrow$	
GMAC MORTGAGE CORPORATION	81	\$17,101,364.13	38.27%	0 \$0.00	NA	0	\$0.00	N
Unavailable	121	\$27,587,912.89	61.73%	0 \$0.00	NA	_		N
	202	\$44,689,277.02	100%	0 \$0.00		0	\$0.00	
						_	$\rightarrow$	
GMAC MORTGAGE CORPORATION	31	\$6,959,533.69	36.93%	0 \$0.00	NA			N
Unavailable	53		63.07%	0 \$0.00	NA	_		N
	84	\$18,844,533.78	100%	0 \$0.00		0	\$0.00	
			<b></b>	-		4	$\longrightarrow$	
GMAC MORTGAGE CORPORATION	43	\$11,697,833.26	24.02%	0 \$0.00	NA	0	\$0.00	N
Unavailable	145	\$37,000,192.65	75.98%	0 \$0.00	NA	-+		N
	188	\$48,698,025.91	100%	0 \$0.00		0	\$0.00	
				$\longrightarrow$		$\dashv$	$\longrightarrow$	
GMAC MORTGAGE CORPORATION	22	\$3,614,269.38	31.89%	0 \$0.00	NA			N
Unavailable	45		68.11%	0 \$0.00	NA			N
	67	\$11,334,642.59	100%	0 \$0.00		0	\$0.00	
						$\perp$	$\longrightarrow$	
GMAC MORTGAGE	29	\$4,760,605.24	19.64%	0 \$0.00	NA		4000	N
	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION

	CORPORATION	'	1	1 1	1		- [		
	Unavailable	130	\$19,480,561.38	80.36%	0 \$0.00	NA	0	\$0.00	N
Total		159	1	1	0 \$0.00			\$0.00	
		<u> </u>	<b></b>	$\overline{\qquad}$	+		$\dashv$		
31409G7K6	GMAC MORTGAGE CORPORATION	106				NA		\$0.00	N
	Unavailable	60	·			NA		\$0.00	N
Total		166	\$18,165,983.34	100%	0 \$0.00		0	\$0.00	
31409G7L4	GMAC MORTGAGE CORPORATION	38		70.32%		NA		\$0.00	N
	Unavailable	9	. /			NA	_	\$0.00	N
Total		47	\$3,104,571.24	100%	0 \$0.00		0	\$0.00	
31409G7M2	GMAC MORTGAGE CORPORATION	3	\$660,379.71	57.25%	0 \$0.00	NA		\$0.00	N
	Unavailable	3	\$493,077.88		1 1	NA	_	\$0.00	N
Total		6	\$1,153,457.59	100%	0 \$0.00		0	\$0.00	
31409GF68	CITIMORTGAGE, INC.	8	\$2,372,100.00	6.45%	0 \$0.00	NA	0	\$0.00	N
011070-11	Unavailable	126	. , ,	1		NA		\$0.00	N
Total	O MA I MANUELL	134			0 \$0.00			\$ <b>0.00</b>	
31409GF76	CITIMORTGAGE, INC.	3	\$660,828.69	13.29%	0 \$0.00	NA	0	\$0.00	N
511070-11	Unavailable	17	†	86.71%		NA		\$0.00	N
Total		20	. / /	100%	0 \$0.00		-	\$0.00	
31409GF84	CITIMORTGAGE, INC.	2	\$278,000.00	3.39%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	72			<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	NA		\$0.00	N
Total		74			<del>                                     </del>			\$0.00	
31409GF92	CITIMORTGAGE, INC.	6	\$658,800.00	6.62%	0 \$0.00	NA	0	\$0.00	N
51107027	Unavailable	77	†	93.38%	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	NA		\$0.00	1
Total		83		100%	0 \$0.00			\$0.00	
211000010	OTER AODEC A CE INC	1	\$2,00C,000,00	2 270	20000	NT A		±0.00	
31409GGA8	CITIMORTGAGE, INC.	7				NA NA	-+	\$0.00	1
Total	Unavailable	235 <b>242</b>	1	1	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	<u> </u>
		<u> </u>					J		
31409GGB6	CITIMORTGAGE, INC.	35				NA		\$0.00	1
	Unavailable		\$129,039,721.46			NA		\$0.00	1
Total		502	\$138,462,677.70	100%	0 \$0.00	<del></del>	05	\$0.00	
31409GGC4	Unavailable	146	\$41,310,291.38	100%	0 \$0.00	NA	_	\$0.00	1
Total		146	\$41,310,291.38	100%	0 \$0.00		0	\$0.00	

31409GGD2	Unavailable	23	\$4,029,925.90	100%	0 \$0.00	NA	0 \$0.00	N
Total	Ullavaliable	23	\$4,029,925.90 \$4,029,925.90	100%	0 \$0.00	NA.	0 \$0.00	1
10tai		43	\$ <del>4</del> ,043,343.30	100 %	0 30.00		0 00.00	1
31409GGE0	CITIMORTGAGE, INC.	1	\$182,000.00	2.63%	0 \$0.00	NA	0 \$0.00	N
51409GGE0	Unavailable	38	\$6,734,906.88	97.37%	0 \$0.00	NA NA	0 \$0.00	
Total	Unavanaoic	39	\$6,916,906.88	100%	0 \$0.00	11/1	0 \$0.00	
10tai		رد	<b>ΦU,71U,700.00</b>	100 /0	υ φυ.υυ		υ φυ•υυ	
31409H2A1	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,114,359.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		10	\$2,114,359.00	100%	0 \$0.00		0 \$0.00	
31409H2C7	Unavailable	15	\$3,292,331.00	100%	0 \$0.00	NA	0 \$0.00	
Total		15	\$3,292,331.00	100%	0 \$0.00		0 \$0.00	
31409H2F0	Unavailable	7	\$1,199,730.00	100%	0 \$0.00	NA	0 \$0.00	_
Total		7	\$1,199,730.00	100%	0 \$0.00		0 \$0.00	
31409Н6Ј8	NATIONAL CITY MORTGAGE COMPANY	45	\$5,998,190.73	80.24%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	11	\$1,476,752.04	19.76%	0 \$0.00	NA	0 \$0.00	N
Total		56	\$7,474,942.77	100%	0 \$0.00		0 \$0.00	
31409H6K5	NATIONAL CITY MORTGAGE COMPANY	14	\$1,905,600.80	64.44%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	8	\$1,051,545.89	35.56%	0 \$0.00	NA	0 \$0.00	_
Total		22	\$2,957,146.69	100%	0 \$0.00		0 \$0.00	
31409H6L3	NATIONAL CITY MORTGAGE COMPANY	14	\$2,138,435.41	73.92%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	6	\$754,635.24	26.08%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$2,893,070.65	100%	0 \$0.00		0 \$0.00	
31409H6M1	NATIONAL CITY	7	\$1,086,326.19	52.08%	0 \$0.00	NA	0 \$0.00	N
D17071101V11	MORTGAGE COMPANY		. , ,		·			
	Unavailable	4	\$999,585.97	47.92%	0 \$0.00	NA	0 \$0.00	
Total		11	\$2,085,912.16	100%	0 \$0.00		0 \$0.00	
31409H6Q2	GUILD MORTGAGE COMPANY	19	\$4,143,401.00	94.15%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$257,500.00	5.85%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$4,400,901.00	100%	0 \$0.00		0 \$0.00	
31409HAA2	GMAC MORTGAGE CORPORATION	14	\$2,632,152.26	36.83%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	32	\$4,513,725.61	63.17%	0 \$0.00	NA	0 \$0.00	
Total		46	\$7,145,877.87	100%	0 \$0.00		0 \$0.00	

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21400HADO	GMAC MORTGAGE	26	¢2 207 051 01	20.620	0.00	NT A	0	\$0.00	
31409HAB0	CORPORATION	26		20.62%	0 \$0.00	NA		\$0.00	1
	Unavailable	92	\$12,656,581.81	79.38%	0 \$0.00	NA		\$0.00	1
Total		118	\$15,944,433.62	100%	0 \$0.00		0	\$0.00	
31409HAC8	GMAC MORTGAGE CORPORATION	11	\$1,492,259.21	13.16%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	62	\$9,845,550.09	86.84%	0 \$0.00	NA	0	\$0.00	ľ
Total		73	\$11,337,809.30	100%	0 \$0.00		0	\$0.00	
31409HAD6	GMAC MORTGAGE CORPORATION	11	\$1,809,520.27	19.8%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	44	\$7,330,274.15	80.2%	0 \$0.00	NA	0	\$0.00	1
Total		55	\$9,139,794.42	100%	0 \$0.00		0	\$0.00	
31409HAF1	GMAC MORTGAGE CORPORATION	9	\$1,038,631.49	53.2%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	9	\$913,865.54	46.8%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$1,952,497.03	100%	0 \$0.00		0	\$0.00	
31409HAG9	GMAC MORTGAGE CORPORATION	16	\$3,508,328.73	8.94%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	141	\$35,725,444.66	91.06%	0 \$0.00	NA	0	\$0.00	1
Total		157	\$39,233,773.39	100%	0 \$0.00		0	\$0.00	
31409НАН7	GMAC MORTGAGE CORPORATION	42	\$5,471,187.09	20.35%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	163	\$21,416,811.09	79.65%	0 \$0.00	NA	0	\$0.00	N
Total		205	\$26,887,998.18	100%	0 \$0.00		0	\$0.00	
31409HAJ3	GMAC MORTGAGE CORPORATION	36	\$5,823,498.64	24.73%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	109	\$17,726,481.13	75.27%	0 \$0.00	NA	0	\$0.00	N
Total		145	\$23,549,979.77	100%	0 \$0.00		0	\$0.00	
31409HAK0	GMAC MORTGAGE CORPORATION	50	\$12,670,251.11	25.85%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	138	\$36,334,892.32	74.15%	0 \$0.00	NA		\$0.00	N
Total		188	\$49,005,143.43	100%	0 \$0.00		0	\$0.00	
31409HAL8	GMAC MORTGAGE CORPORATION	49	\$12,075,232.04	24.85%	0 \$0.00	NA		\$0.00	ľ
	Unavailable	151	\$36,509,540.82	75.15%	0 \$0.00	NA	0	\$0.00	1
Total	0	200	\$20,207,2 :0:0 <u>2</u>	100%	0 \$0.00			\$0.00	

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31409HAM6	GMAC MORTGAGE CORPORATION	2	\$798,000.00	15.38%	0 \$0.00	NA	0 \$0.	00 N
	Unavailable	19	\$4,390,009.08	84.62%	0 \$0.00	NA	0 \$0.	00 N
Total		21	\$5,188,009.08	100%	0 \$0.00		0 \$0.	00
							_	
31409HAN4	GMAC MORTGAGE CORPORATION	3	\$1,045,275.99	6.19%	0 \$0.00	NA	0 \$0.	
	Unavailable	60	\$15,853,546.38	93.81%	0 \$0.00	NA	0 \$0.	
Total		63	\$16,898,822.37	100%	0 \$0.00		0 \$0.	00
31409HAP9	GMAC MORTGAGE CORPORATION	16	\$3,445,220.36	10.56%	0 \$0.00	NA	0 \$0.	
	Unavailable	120	\$29,169,820.22	89.44%	0 \$0.00	NA	0 \$0.	
Total		136	\$32,615,040.58	100%	0 \$0.00		0 \$0.	00
31409HAR5	GMAC MORTGAGE CORPORATION	5	\$623,806.07	31.08%	0 \$0.00	NA	0 \$0.	00 N
	Unavailable	15	\$1,383,284.00	68.92%	0 \$0.00	NA	0 \$0.	00 N
Total		20	\$2,007,090.07	100%	0 \$0.00		0 \$0.	00
31409HAS3	GMAC MORTGAGE	4	\$476,123.70	40.41%	0 \$0.00	NA	0 \$0.	00 N
	CORPORATION Unavailable	8	\$701,963.53	59.59%	0 \$0.00	NA	0 \$0.	
Total		12	\$1,178,087.23	100%	0 \$0.00		0 \$0.	
							_	
31409HAT1	GMAC MORTGAGE CORPORATION	3	\$261,277.10	22.72%	0 \$0.00	NA	0 \$0.	
	Unavailable	6	. ,	77.28%	0 \$0.00	NA	0 \$0.	
Total		9	\$1,149,834.36	100%	0 \$0.00		0 \$0.	00
31409HAU8	GMAC MORTGAGE CORPORATION	10	\$806,181.97	55.42%	0 \$0.00	NA	0 \$0.	00 N
	Unavailable	8	\$648,571.74	44.58%	0 \$0.00	NA	0 \$0.	00 N
Total		18	\$1,454,753.71	100%	0 \$0.00		0 \$0.	00
31409HAV6	GMAC MORTGAGE CORPORATION	12	\$2,792,482.27	7.34%	0 \$0.00	NA	0 \$0.	00 N
	Unavailable	149	\$35,228,947.45	92.66%	0 \$0.00	NA	0 \$0.	
Total		161	\$38,021,429.72	100%	0 \$0.00		0 \$0.	00
31409HB29	Unavailable	39	\$2,041,764.18	100%	0 \$0.00	NA	0 \$0.	00 N
Total		39	\$2,041,764.18	100%	0 \$0.00	<u> </u>	0 \$0.	00
31409HB37	Unavailable	31	\$3,963,870.45	100%	0 \$0.00	NA	0 \$0.	00 N
Total		31	\$3,963,870.45	100%	0 \$0.00		0 \$0.	

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HSBC MORTGAGE CORPORATION (USA)	7	\$697,109.91	69.43%	0 \$0.00	NA	0 \$0	0.00
Unavailable	3	\$307,000.00	30.57%	0 \$0.00	NA	_	
	10	\$1,004,109.91	100%	0 \$0.00		0 \$0	).00
		,					
HSBC MORTGAGE CORPORATION (USA)	24	\$1,496,484.01	71.27%	0 \$0.00	NA	0 \$0	0.00
Unavailable	10	. ,	28.73%	0 \$0.00	NA	0 \$0	0.00
	34	\$2,099,773.13	100%	0 \$0.00		0 \$0	).00
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HSBC MORTGAGE CORPORATION (USA)	9	\$1,373,628.63	73.1%	0 \$0.00	NA	0 \$0	0.00
Unavailable	4	\$505,474.05		0 \$0.00	NA		
	13	\$1,879,102.68	100%	0 \$0.00		0 \$0	).00
		,					
HSBC MORTGAGE CORPORATION (USA)	13	\$1,696,991.96	45.19%	0 \$0.00	NA		
Unavailable	15	. , ,	54.81%	0 \$0.00	NA	0 \$0	0.00
	28	\$3,754,901.11	100%	0 \$0.00		0 \$0	).00
HSBC MORTGAGE CORPORATION (USA)	21	\$6,134,800.00	43.82%	0 \$0.00	NA	0 \$0	00.0
Unavailable	30	' ' '	56.18%	0 \$0.00	NA		
	51	\$13,999,938.58	100%	0 \$0.00		0 \$0	).00
HSBC MORTGAGE CORPORATION (USA)	25	\$4,962,920.00	49.63%	0 \$0.00	NA	0 \$0	0.00
Unavailable	21	\$5,037,750.00	50.37%	0 \$0.00	NA	0 \$0	0.00
	46	\$10,000,670.00	100%	0 \$0.00		0 \$0	0.00
HSBC MORTGAGE CORPORATION (USA)	19	\$5,738,652.85	57.39%	0 \$0.00	NA	0 \$0	0.00
Unavailable	16	\$4,261,278.22	42.61%	0 \$0.00	NA	0 \$0	0.00
	35	\$9,999,931.07	100%	0 \$0.00		0 \$0	).00
HSBC MORTGAGE CORPORATION (USA)	27	\$7,089,655.18	35.45%	0 \$0.00	NA	0 \$0	0.00
Unavailable	46	\$12,910,226.91	64.55%	0 \$0.00	NA	0 \$0	0.00
	73	\$19,999,882.09	100%	0 \$0.00		0 \$0	).00
HSBC MORTGAGE CORPORATION (USA)	3	\$835,600.00	5.57%	0 \$0.00	NA	0 \$0	0.00
Unavailable	58	\$14,164,670.54	94.43%	0 \$0.00	NA		
	61	\$15,000,270.54	100%	0 \$0.00		0 \$0	0.00
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HSBC MORTGAGE	28	\$5,959,303.13	85.14%	0 \$0.00	NA	0 \$0	0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable	CORPORATION (USA)	CORPORATION (USA) Unavailable	CORPORATION (USA) Unavailable	CORPORATION (USA)	CORPORATION (USA)   7   \$697,109.91   69.43%   0\$0.00   NA	CORPORATION (USA)

	CORPORATION (USA)					1		
	Unavailable	5	\$1,040,043.80	14.86%	0 \$0.00	NA	0 \$0.0	00
Total		33	\$6,999,346.93	100%	0 \$0.00		0 \$0.0	00
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31409HBP8	Unavailable	47 <b>47</b>	\$13,000,302.70	100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0	
Total		41	\$13,000,302.70	100%	0 \$0.00		0 20.0	00
31409HBQ6	HSBC MORTGAGE CORPORATION (USA)	21	\$3,731,649.32	57.41%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	13	. / /	42.59%	0 \$0.00	NA	0 \$0.0	_
Total		34	\$6,499,700.80	100%	0 \$0.00		0 \$0.0	00
31409HBR4	HSBC MORTGAGE CORPORATION (USA)	35	\$10,181,505.94	36.36%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	62	\$17,818,824.98	63.64%	0 \$0.00	NA	0 \$0.0	_
Total		97	\$28,000,330.92	100%	0 \$0.00		0 \$0.0	00
31409HBS2	Unavailable	17	\$3,999,643.86	100%	0 \$0.00	NA	0 \$0.0	00
Total	Chavanaole	17		100%	0 \$0.00	1111	0 \$0.0	
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31409HBU7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,381,400.00	27.63%	0 \$0.00	NA	0 \$0.0	
	Unavailable	10	\$3,618,726.76	72.37%	0 \$0.00	NA	0 \$0.0	
Total		15	\$5,000,126.76	100%	0 \$0.00		0 \$0.0	00
31409HBV5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,677,480.00	67.1%	0 \$0.00	NA	0 \$0.0	
	Unavailable	3	· · · · · ·	32.9%	0 \$0.00	NA	0 \$0.0	
Total		14	\$2,500,065.53	100%	0 \$0.00		0 \$0.0	00
31409HBW3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,479,609.38	70.85%	0 \$0.00	NA	0 \$0.0	
	Unavailable	4	. , ,	29.15%	0 \$0.00	NA	0 \$0.0	_
Total		14	\$3,499,831.61	100%	0 \$0.00		0 \$0.0	00
31409HBX1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,882,000.00	41.17%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	15	\$4,118,754.77	58.83%	0 \$0.00	NA	0 \$0.0	00
Total		28	\$7,000,754.77	100%	0 \$0.00		0 \$0.0	00
31409НВҮ9	HSBC MORTGAGE CORPORATION (USA)	1	\$162,000.00	3.24%	0 \$0.00	NA	0 \$0.0	
	Unavailable	22	\$4,837,861.47	96.76%	0 \$0.00	NA	0 \$0.0	
Total		23	\$4,999,861.47	100%	0 \$0.00		0 \$0.0	00
31409HBZ6		2	\$205,000.00	13.1%	0 \$0.00	NA	0 \$0.0	00

	HSBC MORTGAGE CORPORATION (USA)									
	Unavailable	14	\$1,360,238.49	86.9%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,565,238.49	100%	0	\$0.00		0	\$0.00	
31409HC28	INDYMAC BANK, FSB	5	\$712,575.81	22.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15				\$0.00	NA		\$0.00	N
Total		20		100%		\$0.00			\$0.00	
31409HC36	INDYMAC BANK, FSB	4	\$851,439.85	7.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$11,046,871.50	92.84%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$11,898,311.35	100%	0	\$0.00		0	\$0.00	
31409HC44	INDYMAC BANK, FSB	6	\$1,482,358.10	11.15%		\$0.00	NA		\$0.00	N
	Unavailable	61	. , ,			\$0.00	NA		\$0.00	N
Total		67	\$13,289,384.94	100%	0	\$0.00		0	\$0.00	
31409HC51	INDYMAC BANK, FSB	5	\$587,804.81	4.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	88	\$13,321,655.48	95.77%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$13,909,460.29	100%	0	\$0.00		0	\$0.00	
31409HC69	Unavailable	10	\$944,023.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$944,023.19	100%	0	\$0.00		0	\$0.00	
31409HC77	INDYMAC BANK, FSB	1	\$151,147.32	12.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,055,105.02	87.47%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,206,252.34	100%	0	\$0.00		0	\$0.00	
31409HC85	INDYMAC BANK, FSB	1	\$99,879.17	4.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,951,105.01	95.13%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,050,984.18	100%	0	\$0.00		0	\$0.00	
31409HC93	INDYMAC BANK, FSB	4	\$1,168,530.13	4.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	99	\$23,048,980.86	95.17%	0	\$0.00	NA	0	\$0.00	N
Total		103	\$24,217,510.99	100%	0	\$0.00		0	\$0.00	
31409HCA0	HSBC MORTGAGE CORPORATION (USA)	2	\$458,000.00	11.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$3,542,281.93	88.55%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$4,000,281.93	100%	0	\$0.00		0	\$0.00	
31409НСВ8	HSBC MORTGAGE CORPORATION (USA)	10	\$2,357,686.50	78.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	. /			\$0.00	NA		\$0.00	N
Total		14	\$3,000,186.50	100%	0	\$0.00		0	\$0.00	

31409HCC6	HSBC MORTGAGE CORPORATION (USA)	30	\$7,211,734.15	60.09%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	21	\$4,789,150.00	39.91%	0 \$0.00	NA	0 \$0.00	N
Total		51	\$12,000,884.15	100%	0 \$0.00		0 \$0.00	
31409HCD4	HSBC MORTGAGE CORPORATION (USA)	17	\$4,259,500.00	60.85%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	12	\$2,740,850.00	39.15%	0 \$0.00	NA	0 \$0.00	N
Total		29	\$7,000,350.00	100%	0 \$0.00		0 \$0.00	
31409HCE2	HSBC MORTGAGE CORPORATION (USA)	2	\$306,040.00	5.1%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	34	\$5,694,535.81	94.9%	0 \$0.00	NA	0 \$0.00	N
Total		36	\$6,000,575.81	100%	0 \$0.00		0 \$0.00	
31409HCP7	INDYMAC BANK, FSB	35	\$8,437,417.22	53.12%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	28	\$7,445,613.14	46.88%	0 \$0.00	NA	0 \$0.00	N
Total		63	\$15,883,030.36	100%	0 \$0.00		0 \$0.00	
31409HCQ5	INDYMAC BANK, FSB	4	\$539,608.77	10.39%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	26	\$4,654,297.30	89.61%	0 \$0.00	NA	0 \$0.00	N
Total		30	\$5,193,906.07	100%	0 \$0.00		0 \$0.00	
31409HCW2	INDYMAC BANK, FSB	6	\$1,607,516.18	12.7%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	45	\$11,051,015.13	87.3%	0 \$0.00	NA	0 \$0.00	N
Total		51	\$12,658,531.31	100%	0 \$0.00		0 \$0.00	
31409HCX0	INDYMAC BANK, FSB	36	\$9,132,865.81	98.35%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$153,480.36	1.65%	0 \$0.00	NA	0 \$0.00	N
Total		37	\$9,286,346.17	100%	0 \$0.00		0 \$0.00	
31409HCY8	INDYMAC BANK, FSB	7	\$1,584,677.38	22.4%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	31	\$5,491,310.99	77.6%	0 \$0.00	NA	0 \$0.00	N
Total		38	\$7,075,988.37	100%	0 \$0.00		0 \$0.00	
31409HCZ5	INDYMAC BANK, FSB	10	\$1,591,267.30	32.47%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	Unavailable	27	\$3,309,025.73	67.53%	0 \$0.00	NA	0 \$0.00	N
Total		37	\$4,900,293.03	100%	0 \$0.00	·	0 \$0.00	
31409HD27	INDYMAC BANK, FSB	2	\$142.254.90	14 510	0 \$0.00	NA	0 \$0.00	N.
D1409ND2/	Unavailable	12	\$143,354.89 \$844,575.04	14.51% 85.49%	0 \$0.00	NA NA	0 \$0.00	N N
Total	OHAVAHAUIC	14	\$987,929.93	100%	0 \$0.00	INA	0 \$0.00	
31409HD35	INDYMAC BANK, FSB	2		2.63%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	88		97.37%	0 \$0.00	NA	0 \$0.00	N
Total		90	\$6,020,841.34	100%	0 \$0.00		0 \$0.00	

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31409HD43	INDYMAC BANK, FSB	4	\$317,312.05	7.55%	0 \$0.00	NA		\$0.00	N
01707112 .0	Unavailable	66	1		1 1 1	t		\$0.00	N
Total	CIM CHINGS	70		100%		1	_	\$0.00	
			1				, <del></del>	9-2-	
31409HD50	INDYMAC BANK, FSB	3	\$299,415.16	18.89%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13					_	\$0.00	N
Total		16			0 \$0.00			\$0.00	
31409HD68	INDYMAC BANK, FSB	6						\$0.00	N
	Unavailable	80		93.07%		1		\$0.00	N
Total		86	\$8,518,731.37	100%	0 \$0.00	1	0	\$0.00	
<u> </u>		بــــــــــــــــــــــــــــــــــــــ					<u> </u>	<u> </u>	
31409HD76	INDYMAC BANK, FSB	4	· · · · · ·	10.92%		1		\$0.00	N
	Unavailable	28		1	1 1	1		\$0.00	N
Total		32	\$8,657,966.30	100%	0 \$0.00	<del>                                     </del>	_0	\$0.00	
31409HD84	INDYMAC BANK, FSB	$\frac{1}{1}$	\$313,636.29	2.81%	0 \$0.00	NA	<del></del>	\$0.00	N
3140901004	Unavailable	49	1	1	<del>                                     </del>	1	_	\$0.00	N N
Total	Ullavallaule	50		100%	<del>                                      </del>	t		\$0.00	1
1 Otai		20	\$11,177,001.7 <i>2</i>	100 /0	υ φυ.υυ			Φυ.υυ	
31409HD92	INDYMAC BANK, FSB	3	\$827,800.00	1.97%	0 \$0.00	NA	<u> </u>	\$0.00	N
01107122.	Unavailable	169				1		\$0.00	N
Total	CIM ( billion )	172			<del>                                     </del>	1	_	\$0.00	
			1				, ——	9-2-	
31409HDA9	INDYMAC BANK, FSB	34	\$8,139,368.53	9.05%	0 \$0.00	NA	С	\$0.00	N
	Unavailable	345				1		\$0.00	N
Total		379				1		\$0.00	
							$\overline{}$		
31409HDB7	INDYMAC BANK, FSB	11	\$2,321,444.82	3.32%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	315		96.68%		1		\$0.00	
Total		326						\$0.00	
31409HDC5	INDYMAC BANK, FSB	2		2.98%		1		\$0.00	N
	Unavailable	62		97.02%		<del></del>		\$0.00	N
Total		64	\$12,457,166.28	100%	0 \$0.00	$\longrightarrow$	_0	\$0.00	
21100777770	., ., .,		21162 072 19	1000	2 22 00	NTA.		100.00	
31409HDD3	Unavailable	21	\$4,163,873.18		1 1	1	_	\$0.00	N
Total		21	\$4,163,873.18	100%	0 \$0.00	<del>                                     </del>	<u> </u>	\$0.00	
31409HDE1	Unavailable	27	\$5,191,828.85	100%	0 \$0.00	NA		\$0.00	
Total	Uliavaliadic	27			1 1	<del>                                     </del>		\$0.00 \$0.00	N
lotai		41	\$5,171,040.05	100 /0	U \$0.00			\$0.00	$\overline{}$
31409HDF8	Unavailable	19	\$1,255,366.26	100%	0 \$0.00	NA		\$0.00	N
Total	Ullavaliaule	19		1		1		\$0.00	

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31409HDG6	INDYMAC BANK, FSB	1	\$56,107.82	1.53%	0 \$0.00	NA	0	\$0.00	N
D1 <del>4</del> 0711D00	Unavailable	56	\$3,607,174.21	98.47%	1 1	NA		\$0.00	N
Total	Ollavallaole	57	\$3,663,282.03	100%	0 \$0.00	1 11 1		\$0.00	1
			Ψ <b>υ</b> ,υυυ,=υ=ι::	100,0	0 4 0 0 0			Ψοισο	
31409HDH4	INDYMAC BANK, FSB	2	\$113,873.33	5.54%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	35	\$1,940,628.45	94.46%	0 \$0.00	NA	0	\$0.00	N
Total		37	\$2,054,501.78	100%	0 \$0.00		0	\$0.00	
31409HDJ0	INDYMAC BANK, FSB	3	\$312,319.80		0 \$0.00	NA		\$0.00	N
	Unavailable	79	\$7,798,882.49	96.15%	1 1 1	NA		\$0.00	N
Total		82	\$8,111,202.29	100%	0 \$0.00		0	\$0.00	
31409HDK7	INDYMAC BANK, FSB	1	\$90,083.02	2.49%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	36	\$3,532,986.18	97.51%	1 1	NA		\$0.00	N
Total		37	\$3,623,069.20	100%	0 \$0.00			\$0.00	
31409HDL5	Unavailable	24	\$4,958,076.64	100%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$4,958,076.64	100%	0 \$0.00		0	\$0.00	
31409HDM3	Unavailable	183	\$35,850,602.44	100%	0 \$0.00	NA		\$0.00	N
Total		183	\$35,850,602.44	100%	0 \$0.00		0	\$0.00	
31409HDN1	Unavailable	109	\$20,375,397.18	100%	0 \$0.00	NA	0	\$0.00	N
Total		109	\$20,375,397.18	100%	0 \$0.00			\$0.00	
31409HDP6	Unavailable	47	\$8,933,943.12	100%	0 \$0.00	NA	0	\$0.00	N
Total		47	\$8,933,943.12	100%	0 \$0.00		0	\$0.00	
2140011D04	INDYMAC BANK, FSB	1	\$110,200.00	0.83%	0 \$0.00	NI A	0	\$0.00	N
31409HDQ4	Unavailable	54	·	99.17%		NA NA		\$0.00	N N
Total	Onavanable	55		100%	0 \$0.00	INA		\$0.00 \$0.00	11
Total		33	ψ13,331,312.13	100 /0	υ φυ.υυ		U	ψυ•υυ	
31409HDR2	INDYMAC BANK, FSB	2	\$278,000.00	1.23%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	84	\$22,302,399.00		<del>                                     </del>	NA		\$0.00	N
Total		86		100%	0 \$0.00			\$0.00	
31409HDS0	INDYMAC BANK, FSB	1	\$169,913.21	3.01%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	25	\$5,481,764.72	96.99%	0 \$0.00	NA		\$0.00	N
Total		26	\$5,651,677.93	100%	0 \$0.00		0	\$0.00	
2140011070	INDVIMAC DANIZ FOR		Φ <i>557.765.</i> 00	2.210/	0,00,00	NIA	0	¢0.00	N'
31409HDT8	INDYMAC BANK, FSB	2	\$557,765.92	2.31%	<del>i i i</del>	NA NA		\$0.00	N
Total	Unavailable	93 <b>95</b>	\$23,633,593.49 <b>\$24,191,359.41</b>	97.69%	1 1 1	NA		\$0.00	N
Total		95	\$44,191,3 <b>59.4</b> 1	100%	0 \$0.00		U	\$0.00	
1	i e e e e e e e e e e e e e e e e e e e			i l				1	

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31409HDU5	INDYMAC BANK, FSB	50	. , ,	21.57%		NA		\$0.00	N
	Unavailable	203	\$46,973,334.78			NA		\$0.00	N
Total		253	\$59,893,497.91	100%	0 \$0.00		0	\$0.00	
31409HDV3	INDYMAC BANK, FSB	21	\$4,683,317.70	7.75%	0 \$0.00	NA	0	\$0.00	N
5140911D v 5	Unavailable	264	\$55,737,984.92	92.25%	0 \$0.00	NA NA		\$0.00	N N
Total	Onavanadic	285	\$60,421,302.62	100%	0 \$0.00	11/7		\$0.00 <b>\$0.00</b>	1
10tai		205	ΦUU, <del>1</del> 21,3U2.U2	100 /0	0 90.00		U	φυ.υυ	
31409HDW1	INDYMAC BANK, FSB	1	\$260,600.00	1.42%	0 \$0.00	NA		\$0.00	N
	Unavailable	100	\$18,139,984.89	98.58%	0 \$0.00	NA	0	\$0.00	N
Total		101	\$18,400,584.89	100%	0 \$0.00		0	\$0.00	
31409HDX9	INDYMAC BANK, FSB	1	\$140,000.00	2.67%	0 \$0.00	NA	0	\$0.00	N
D1407HDA7	Unavailable	33	\$5,106,915.66	97.33%	<del>                                     </del>	NA		\$0.00	N
Total	Chavanaore	34	\$5,246,915.66		0 \$0.00	1171		<b>\$0.00</b>	1
31409HDY7	Unavailable	23	\$3,223,147.92	100%	0 \$0.00	NA		\$0.00	N
Total		23	\$3,223,147.92	100%	0 \$0.00	-	0	\$0.00	
31409HDZ4	INDYMAC BANK, FSB	3	\$912,203.12	12.27%	0 \$0.00	NA	Ω	\$0.00	N
D140911DZ4	Unavailable	24	\$6,521,516.26		0 \$0.00	NA NA		\$0.00	N N
Total	Onavanable	27	\$7,433,719.38		0 \$0.00	IVA		\$ <b>0.00</b>	1
Total		27	Ψ1,400,117.00	100 /0	υ φυ.υυ		•	φοισσ	
31409HEA8	INDYMAC BANK, FSB	26	\$7,949,943.18	5.05%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	672	\$149,342,081.53	94.95%	0 \$0.00	NA	0	\$0.00	N
Total		698	\$157,292,024.71	100%	0 \$0.00		0	\$0.00	
21400HED6	INDVMAC DANK ECD	1	\$352,000.00	0.610/	0 \$0.00	NIA	0	\$0.00	N.
31409HEB6	INDYMAC BANK, FSB Unavailable	284	\$57,651,333.11	0.61% 99.39%	0 \$0.00	NA NA		\$0.00	N N
Total	Ollavallable	285	\$58,003,333.11	100%	0 \$0.00	IVA		\$ <b>0.00</b>	11
Total		203	φ30,003,333.11	100 /6	0 90.00		U	φυ.υυ	
31409HEC4	Unavailable	99	\$19,482,715.58	100%	0 \$0.00	NA	0	\$0.00	N
Total		99	\$19,482,715.58	100%	0 \$0.00		0	\$0.00	
31409HEF7	INDYMAC BANK, FSB	1	\$281,000.00	3.87%	0 \$0.00	NA	0	\$0.00	N
51409HEI <sup>-7</sup>	Unavailable	24	\$6,988,709.26		<del>i i i</del>	NA NA		\$0.00	N N
Total	Chavanaoic	25	\$7,269,709.26		0 \$0.00	11/1		\$ <b>0.00</b>	1
			,						
31409HGU2	FIRST HORIZON HOME LOAN CORPORATION	37	\$2,451,308.91	53.38%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	31	\$2,140,673.26	46.62%	0 \$0.00	NA	0	\$0.00	N
Total		68	\$4,591,982.17	100%	0 \$0.00		0	\$0.00	
31409HGV0	Unavailable	35	\$7,521,932.79		1 1 1	NA		\$0.00	N
Total		35	\$7,521,932.79	100%	0 \$0.00		0	\$0.00	

		Т	1				1		
31409HGX6	Unavailable	11	\$1,238,967.30	100%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$1,238,967.30	100%	0 \$0.00		0	\$0.00	
31409HYS7	UNIVERSAL MORTGAGE CORPORATION	3	\$629,150.00	30.06%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,463,850.00	69.94%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$2,093,000.00	100%	0 \$0.00		0	\$0.00	
31409HZ31	Unavailable	25	\$5,281,713.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		25	\$5,281,713.00	100%	0 \$0.00		0	\$0.00	
31409HZ64	Unavailable	39	\$6,836,451.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		39	\$6,836,451.00	100%	0 \$0.00		0	\$0.00	
31409HZ72 <b>Total</b>	Unavailable	16 <b>16</b>	\$2,840,550.00 <b>\$2,840,550.00</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	N
		10	<i>42,010,000</i>	20070	0,4000		Ť	<b>4010</b> 0	
31409HZ80 Total	Unavailable	19 <b>19</b>	\$3,388,643.00 \$3,388,643.00	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	N
1 otai		19	\$5,500,045.00	100%	0 50.00		U	<u> Φυ.υυ</u>	
31409HZ98	Unavailable	8	\$1,092,572.00		0 \$0.00	NA	_	\$0.00	N
Total		8	\$1,092,572.00	100%	0 \$0.00		0	\$0.00	
31409HZY3	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,632,516.43	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,632,516.43	100%	0 \$0.00		0	<b>\$0.00</b>	
31409HZZ0	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,581,474.42	100%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,581,474.42	100%	0 \$0.00		0	\$0.00	
31409JCU2	COUNTRYWIDE HOME LOANS, INC.	4	\$445,126.86	11.36%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	35	\$3,474,758.98	88.64%	0 \$0.00	NA		\$0.00	N
Total		39	\$3,919,885.84	100%	0 \$0.00		0	\$0.00	
31409JCV0	COUNTRYWIDE HOME LOANS, INC.	1	\$102,291.04	23.64%	0 \$0.00	NA		\$0.00	N
	Unavailable	3	\$330,481.88	76.36%	0 \$0.00	NA		\$0.00	N
Total		4	\$432,772.92	100%	0 \$0.00		0	\$0.00	
31409JCW8	COUNTRYWIDE HOME LOANS, INC.	3	\$487,013.76	18.36%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,165,835.94	81.64%	0 \$0.00	NA	0	\$0.00	N

Total		16	\$2,652,849.70	100%	0 \$0.00		0 \$	0.00	
31409JCY4	Unavailable	9	\$1,287,042.69	100%	0 \$0.00	NA	_	0.00	N
Total		9	\$1,287,042.69	100%	0 \$0.00		0 \$	0.00	
31409JD23	COUNTRYWIDE HOME LOANS, INC.	42	\$5,564,349.10	23.64%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	138	\$17,973,023.13	76.36%	0 \$0.00	NA	0 \$	0.00	N
Total		180	\$23,537,372.23	100%	0 \$0.00		0 \$	0.00	
31409JD31	COUNTRYWIDE HOME LOANS, INC.	19	\$2,406,454.52	29.58%	0 \$0.00	NA		0.00	N
	Unavailable	44	\$5,728,084.93	70.42%	0 \$0.00	NA		0.00	l
Total		63	\$8,134,539.45	100%	0 \$0.00		0 \$	0.00	
31409JD49	COUNTRYWIDE HOME LOANS, INC.	62	\$10,096,378.01	17.27%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	233	\$48,359,103.54	82.73%	0 \$0.00	NA	_+	0.00	N
Total		295	\$58,455,481.55	100%	0 \$0.00		0 \$	0.00	
31409JD56	COUNTRYWIDE HOME LOANS, INC.	19	\$3,062,822.00	32.35%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	39	\$6,405,000.32	67.65%	0 \$0.00	NA	0 \$0	0.00	N
Total		58	\$9,467,822.32	100%	0 \$0.00		0 \$	0.00	
31409JD64	COUNTRYWIDE HOME LOANS, INC.	6	\$1,508,860.00	19.07%	0 \$0.00	NA	0 \$0	0.00	N
Total	Unavailable	38 <b>44</b>	\$6,403,710.33 <b>\$7,912,570.33</b>	80.93% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		0.00 <b>0.00</b>	N
31409JD72	COUNTRYWIDE HOME LOANS, INC.	26	\$3,506,538.60	25.64%	0 \$0.00	NA	0 \$0	0.00	N
Total	Unavailable	65 <b>91</b>	\$10,167,995.49 <b>\$13,674,534.09</b>	74.36% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		0.00	<u> </u>
31409JD98	COUNTRYWIDE HOME LOANS, INC.	25	\$4,844,656.00	40.31%	0 \$0.00	NA		0.00	N
	Unavailable	43	, , ,	59.69%	0 \$0.00	NA		0.00	N
Total		68	\$12,019,544.83	100%	0 \$0.00		0 \$	0.00	
31409JDX5	COUNTRYWIDE HOME LOANS, INC.	53	\$12,448,454.94	42.85%	0 \$0.00	NA		0.00	N
	Unavailable	62	\$16,603,476.65	57.15%	0 \$0.00	NA		0.00	ľ
Total		115	\$29,051,931.59	100%	0 \$0.00		0 \$	0.00	
31409JDY3		103	\$24,434,391.99	51.66%	0 \$0.00	NA	0 \$0	0.00	N

LOANS, INC.							
Unavailable	89	\$22,868,448.15	48.34%	0 \$0.00	NA	0 \$0.00	N
	192	\$47,302,840.14	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	27	\$3,892,138.26	41.95%	0 \$0.00	NA	0 \$0.00	N
Unavailable	44	\$5,384,985.27	58.05%	0 \$0.00	NA	0 \$0.00	N
	71	\$9,277,123.53	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	3	\$382,100.00	30.35%	0 \$0.00	NA	0 \$0.00	N
Unavailable	6	\$877,079.37			NA		N
	9	\$1,259,179.37	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME	1	\$67,935.48	3.26%	0 \$0.00	NA	0 \$0.00	N
	16	\$2,019,175,41	96 74%	0.00	NΔ	0 \$0 00	N
Chavanable					1171		
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COUNTRYWIDE HOME LOANS, INC.	1	\$173,822.60	14.41%	0 \$0.00	NA	0 \$0.00	N
Unavailable	6	\$1,032,301.09	85.59%	0 \$0.00	NA	0 \$0.00	N
	7	\$1,206,123.69	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	4	\$489,874.72	27.14%	0 \$0.00	NA	0 \$0.00	N
Unavailable	12	\$1,315,385.08	72.86%	0 \$0.00	NA	0 \$0.00	N
	16	\$1,805,259.80	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	1	\$288,525.98	11.84%	0 \$0.00	NA	0 \$0.00	N
Unavailable	12	\$2,148,689.21	88.16%	0 \$0.00	NA	0 \$0.00	N
	13	\$2,437,215.19	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	48	\$6,269,549.83	38.41%	0 \$0.00	NA	0 \$0.00	N
Unavailable			61.59%		NA		N
	124	\$16,323,412.66	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	24	\$5,142,590.00	46.7%	0 \$0.00	NA	0 \$0.00	N
Unavailable		\$5,869,202.87	53.3%	0 \$0.00	NA	0 \$0.00	N
	50	\$11,011,792.87	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME	42	\$7,301,448.00	16.15%	0 \$0.00	NA	0 \$0.00	N
	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  14  COUNTRYWIDE HOME LOANS, INC.  Unavailable  15  COUNTRYWIDE HOME LOANS, INC.  Unavailable  16  COUNTRYWIDE HOME LOANS, INC.  Unavailable  24  COUNTRYWIDE HOME LOANS, INC.  Unavailable  25  COUNTRYWIDE HOME LOANS, INC.  Unavailable  26  50	COUNTRYWIDE HOME 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 44 \$5,384,985.27 58.05%  71 \$9,277,123.53 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable 6 \$877,079.37 69.65%  9 \$1,259,179.37 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable 16 \$2,019,175.41 96.74%  17 \$2,087,110.89 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable 6 \$1,032,301.09 85.59%  7 \$1,206,123.69 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable 12 \$1,315,385.08 72.86%  16 \$1,805,259.80 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable 12 \$2,148,689.21 88.16%  13 \$2,437,215.19 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable 12 \$2,148,689.21 88.16%  13 \$2,437,215.19 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable 12 \$2,148,689.21 88.16%  13 \$2,437,215.19 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable 76 \$10,053,862.83 61.59%  124 \$16,323,412.66 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable 24 \$5,142,590.00 46.7%  COUNTRYWIDE HOME LOANS, INC.  Unavailable 26 \$5,869,202.87 53.3%  50 \$11,011,792.87 100%	COUNTRYWIDE HOME LOANS, INC.  Unavailable  44 \$5,384,985.27 58.05% 0\$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  3 \$382,100.00 30.35% 0\$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  6 \$877,079.37 69.65% 0\$0.00  9 \$1,259,179.37 100% 0\$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  1 \$67,935.48 3.26% 0\$0.00  17 \$2,087,110.89 100% 0\$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  16 \$1,032,301.09 85.59% 0\$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  4 \$489,874.72 27.14% 0\$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  12 \$1,315,385.08 72.86% 0\$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  12 \$1,315,385.08 72.86% 0\$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  12 \$1,315,385.08 72.86% 0\$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  13 \$2,437,215.19 100% 0\$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  12 \$1,011,792.87 100% 0\$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  50 \$11,011,792.87 100% 0\$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  50 \$11,011,792.87 100% 0\$0.00	COUNTRYWIDE HOME LOANS, INC.  Unavailable  44 \$5,384,985.27 58.05% 0 \$0.00 NA  71 \$9,277,123.53 100% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  6 \$877,079.37 69.65% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  1 \$67,935.48 3.26% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  16 \$2,019,175.41 96.74% 0 \$0.00 NA  17 \$2,087,110.89 100% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  1 \$173,822.60 14.41% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  4 \$489,874.72 27.14% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  1 \$1,315,385.08 72.86% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  1 \$2,2148,689.21 88.16% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  1 \$2,2448,689.21 88.16% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  1 \$2,2437,215.19 100% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  4 \$489,874.72 27.14% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  1 \$2,315,385.08 72.86% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  2 \$2,148,689.21 88.16% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  4 \$6,269,549.83 38.41% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$1,0053,862.83 61.59% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$1,0053,862.83 61.59% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$1,142,590.00 46.7% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  2 \$5,142,590.00 46.7% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  2 \$5,142,590.00 46.7% 0 \$0.00 NA	COUNTRYWIDE HOME   LOANS, INC.   Unavailable   44   \$5,384,985,27   58.05%   0 \$0.00   NA   0 \$0.00

1	LOANS, INC.								
	Unavailable	170	\$37,912,147.78	83.85%	0 \$0.00	NA	0	\$0.00	N
Total		212	\$45,213,595.78	100%	0 \$0.00		0	\$0.00	
31409JEB2	COUNTRYWIDE HOME LOANS, INC.	93	\$20,717,222.38	25.88%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	236	\$59,335,335.75	74.12%	0 \$0.00	NA	0	\$0.00	1
Total		329	\$80,052,558.13	100%	0 \$0.00		0	\$0.00	
24.400777.64			<b></b>	100~	0 00 00	27.		40.00	
31409JEG1	Unavailable	5	\$462,786.74	100%	0 \$0.00			\$0.00	1
Total		5	\$462,786.74	100%	0 \$0.00		0	\$0.00	
31409ЈЕН9	COUNTRYWIDE HOME LOANS, INC.	3	\$310,225.84	22.29%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,081,360.09	77.71%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$1,391,585.93	100%	0 \$0.00			\$0.00	
31409JEJ5	Unavailable	5	\$338,258.92	100%	0 \$0.00	NA		\$0.00	N
Total		5	\$338,258.92	100%	0 \$0.00		0	\$0.00	
31409JEK2	Unavailable	7	\$451,054.04	100%	0 \$0.00	NA	0	\$0.00	N
Total	Onavanable	7	\$451,054.04	100%	0 \$0.00			\$0.00 <b>\$0.00</b>	1
lotai			\$451,054.04	100 %	0 90.00		U	φυ.υυ	
31409JEL0	COUNTRYWIDE HOME LOANS, INC.	1	\$73,423.26	31%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$163,406.55	69%	0 \$0.00	NA	0	\$0.00	N
Total		3	\$236,829.81	100%	0 \$0.00		0	\$0.00	
	COUNTRYWIDE HOME								
31409JEM8	LOANS, INC.	1	\$143,300.00	19.22%	0 \$0.00	NA		\$0.00	N
	Unavailable	6	\$602,262.80	80.78%	0 \$0.00	NA		\$0.00	
Total		7	\$745,562.80	100%	0 \$0.00		0	\$0.00	
31409JEN6	Unavailable	2	\$182,173.15	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaoic	2	\$182,173.15	100%	0 \$0.00			\$0.00	1
		_	<del>+</del>					4	
31409JEP1	Unavailable	10	\$1,333,913.99	100%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$1,333,913.99	100%	0 \$0.00		0	\$0.00	
31409JEQ9	COUNTRYWIDE HOME LOANS, INC.	1	\$108,381.24	29.57%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$258,125.60	70.43%	0 \$0.00	NA	0	\$0.00	N
Total		3	\$366,506.84	100%	0 \$0.00		0	\$0.00	
31409JER7	COUNTRYWIDE HOME LOANS, INC.	1	\$73,837.65	25.46%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	2	\$216,156.14	74.54%	0 \$0.00	NA	0 \$0.00	N
Total		3	. /	1	0 \$0.00		0 \$0.00	
31409JET3	COUNTRYWIDE HOME LOANS, INC.	86			0 \$0.00	NA	0 \$0.00	N
	Unavailable	176	. , ,		0 \$0.00	NA	0 \$0.00	N
Total		262	\$43,133,013.48	100%	0 \$0.00		0 \$0.00	
31409JEU0	COUNTRYWIDE HOME LOANS, INC.	32	. , ,		0 \$0.00	NA	0 \$0.00	N
	Unavailable	40	. / /	59.93%	0 \$0.00	NA	0 \$0.00	N
Total	!	72	\$9,261,702.44	100%	0 \$0.00		0 \$0.00	
31409JEV8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,248,826.00	28.93%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	35	. , ,	1	0 \$0.00	NA	0 \$0.00	N
Total	!	55	\$11,230,164.56	100%	0 \$0.00		0 \$0.00	
31409JEW6	COUNTRYWIDE HOME LOANS, INC.	76	, , ,		0 \$0.00	NA	0 \$0.00	N
	Unavailable	340			0 \$0.00	NA	0 \$0.00	N
Total		416	\$98,161,056.91	100%	0 \$0.00		0 \$0.00	
31409JEX4	COUNTRYWIDE HOME LOANS, INC.	143	. , ,	29.24%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	312			0 \$0.00	NA	0 \$0.00	N
Total		455	\$98,404,816.56	100%	0 \$0.00		0 \$0.00	
31409JEY2	COUNTRYWIDE HOME LOANS, INC.	1	\$119,883.37		0 \$0.00	NA	0 \$0.00	N
	Unavailable	8	. , ,		<u> </u>	NA	0 \$0.00	N
Total		9	\$1,417,951.95	100%	0 \$0.00		0 \$0.00	
31409JF21	COUNTRYWIDE HOME LOANS, INC.	11	\$2,441,085.60	24.49%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	36	\$7,525,600.81	75.51%	0 \$0.00	NA	0 \$0.00	N
Total	'	47	\$9,966,686.41	100%	0 \$0.00		0 \$0.00	
		igwdap		<b></b>				
31409JF39	COUNTRYWIDE HOME LOANS, INC.	30	. , ,		0 \$0.00	NA	0 \$0.00	N
	Unavailable	159	\$36,894,290.74		0 \$0.00	NA	0 \$0.00	N
<u>Total</u>		189	\$42,274,447.74	100%	0 \$0.00		0 \$0.00	
31409JF47	COUNTRYWIDE HOME LOANS, INC.	122	\$25,092,100.96	27.02%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	293	\$67,758,357.33	72.98%	0 \$0.00	NA	0 \$0.00	N

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Total		415	\$92,850,458.29	100%	0 \$0.00		0 \$0.00	/
31409JF54	COUNTRYWIDE HOME LOANS, INC.	72	. , ,		0 \$0.00	NA (	0 \$0.00	) N
	Unavailable	183					0 \$0.00	
Total		255	\$44,601,992.56	100%	0 \$0.00		0 \$0.00	!
<u></u>					$\Box$		<u> </u>	<u>                                     </u>
31409JF62	COUNTRYWIDE HOME LOANS, INC.	135					0 \$0.00	
	Unavailable	41	\$8,669,223.24	1	<del>                                     </del>		0 \$0.00	
Total		176	\$35,004,869.06	100%	0 \$0.00	————	0 \$0.00	<b> </b>
<u> </u>	CONTRIBUTIONE HOME	$\longrightarrow$	<del>                                     </del>		++			<b>├</b> ──
31409JF70	COUNTRYWIDE HOME LOANS, INC.	107	, , ,				0 \$0.00	
	Unavailable	93	. / /		<del>                                     </del>		0 \$0.00	
Total		200	\$50,009,536.00	100%	0 \$0.00	<u></u> '	0 \$0.00	<b> </b> !
		$\longrightarrow$	<del>                                     </del>		++		<del> </del>	<b> </b>
31409JF88	COUNTRYWIDE HOME LOANS, INC.	3	. ,	58.52%			0 \$0.00	
	Unavailable	4	' '	1	1 1 1		0 \$0.00	
Total		7	\$1,004,220.16	100%	0 \$0.00	———	0 \$0.00	<b></b> _
<u> </u>	COLIMED VIVIDE HOME		<del></del>		<del>-   -  </del>		+	<b></b>
31409JF96	COUNTRYWIDE HOME LOANS, INC.	3	\$423,855.14	37.12%	0 \$0.00	NA (	0 \$0.00	N
	Unavailable	4	\$717,885.92	62.88%	0 \$0.00	NA (	0 \$0.00	N
Total		7	\$1,141,741.06	100%	0 \$0.00	<u></u>	0 \$0.00	
		igcup	<b></b>		+		<u> </u>	<u> </u>
31409JFA3	COUNTRYWIDE HOME LOANS, INC.	43					0 \$0.00	
	Unavailable	71		1			0 \$0.00	
Total		114	\$18,811,900.66	100%	0 \$0.00		0 \$0.00	<u> </u>
			<del>                                     </del>		++		<del></del>	<u> </u>
31409JFC9	COUNTRYWIDE HOME LOANS, INC.	49	\$5,907,044.00	55.58%	0 \$0.00	NA (	0 \$0.00	N
	Unavailable	32	\$4,720,521.27	44.42%	0 \$0.00	NA (	0 \$0.00	) N
Total		81		100%	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>		0 \$0.00	1
				·'			†	
31409JFD7	COUNTRYWIDE HOME LOANS, INC.	26	\$5,538,288.00	39.93%	0 \$0.00	NA (	0 \$0.00	) N
	Unavailable	38	\$8,330,705.49	60.07%	0 \$0.00	NA (	0 \$0.00	N
Total		64	\$13,868,993.49	100%	0 \$0.00		0 \$0.00	
		ل					<u> </u>	
31409JFE5	COUNTRYWIDE HOME LOANS, INC.	79	\$15,088,987.32	20.73%	0 \$0.00	NA (	0 \$0.00	N
	Unavailable	249	\$57,695,381.03	79.27%	0 \$0.00	NA (	0 \$0.00	N
Total		328	\$72,784,368.35	100%	0 \$0.00		0 \$0.00	Γ <u></u>

						<del></del>	$\neg$	$\overline{}$	
	COUNTRYWIDE HOME		i	<del></del>			+	+	
31409JFF2	LOANS, INC.	167	\$33,350,611.00	35.38%	0 \$0.00	NA	0 \$	00.00	N
	Unavailable	278	\$60,925,355.02	64.62%	0 \$0.00	NA	_	00.00	N
Total		445	\$94,275,966.02	100%	0 \$0.00		0 \$	60.00	
			<b></b>	<del></del>		<del></del>	+		
31409JFG0	COUNTRYWIDE HOME LOANS, INC.	98	\$14,035,384.66	30.68%	0 \$0.00	NA		00.00	N
	Unavailable	176	\$31,719,491.47	69.32%	0 \$0.00	NA	_	0.00	N
Total		274	\$45,754,876.13	100%	0 \$0.00		0 \$	0.00	
	CONTRIVING HOME		,	<u> </u>	<del>,        </del>	<del></del>	+	$\longrightarrow$	
31409JFH8	COUNTRYWIDE HOME LOANS, INC.	34	, , ,	63.79%	0 \$0.00	NA		00.00	N
	Unavailable	16	. , , ,	36.21%	0 \$0.00	NA		00.00	N
Total		50	\$10,277,682.68	100%	0 \$0.00		0 \$	60.00	
<b></b>	COUNTRYWIDE HOME		i <del></del>	, <del> </del>	,——		+		
31409JFJ4	LOANS, INC.	29	\$6,747,092.00	60.76%	0 \$0.00	NA	0\$	80.00	N
	Unavailable	21	\$4,357,128.57	39.24%	0 \$0.00	NA		00.00	N
Total		50	\$11,104,220.57	100%	0 \$0.00		0 \$	80.00	
			,				+		
31409JFP0	COUNTRYWIDE HOME LOANS, INC.	3	\$182,433.86		0 \$0.00	NA		00.00	N
Total		3	\$182,433.86	100%	0 \$0.00		0 \$	80.00	
		لِـــــ					-		
31409JFR6	Unavailable	1	\$69,800.71	100%	0 \$0.00	NA	_	00.00	N
Total		1	\$69,800.71	100%	0 \$0.00		0 \$	60.00	
	COUNTRYWIDE HOME	<del>  </del>	i <del></del>	<del> </del>			+	+	-
31409JFS4	LOANS, INC.	1	\$48,237.07	100%	0 \$0.00	NA	0\$	00.00	N
Total		1	\$48,237.07	100%	0 \$0.00		0\$	80.00	
			,				4		
31409JFU9	COUNTRYWIDE HOME LOANS, INC.	1	\$43,887.23	30.52%	0 \$0.00	NA	0\$	60.00	N
	Unavailable	1	\$99,893.59		0 \$0.00	NA	_	00.00	N
Total		2	\$143,780.82	100%	0 \$0.00		0 \$	80.00	
<u> </u>	CONDUCTION OF THE PROPERTY OF			, <u> </u>	,——		+	-+	
31409JFV7	COUNTRYWIDE HOME LOANS, INC.	4	\$311,245.21	28.25%	0 \$0.00	NA		00.00	N
	Unavailable	7	\$790,542.50		0 \$0.00	NA	_	0.00	N
Total		11	\$1,101,787.71	100%	0 \$0.00		0 \$	60.00	
31409JFW5	Unavailable	12	\$1,125,742.35	100%	0 \$0.00	NA	0\$	60.00	N
Total	O AW 1 WILLIAM 2	12	\$1,125,742.35	100%	0 \$0.00			80.00	
		,					I		
31409JFX3		1	\$64,000.00	3.9%	0 \$0.00	NA	0 \$	60.00	N

	COUNTRYWIDE HOME LOANS, INC.	, 						
	Unavailable	17	\$1,574,990.13	96.1%	0 \$0.00	NA	0 \$0.00	N
Total		18			0 \$0.00		0 \$0.00	
		<u> </u>						
31409JFY1	COUNTRYWIDE HOME LOANS, INC.	30	. , ,			NA	0 \$0.00	N
	Unavailable	72	. / /	70.42%		NA	0 \$0.00	N
Total		102	\$13,177,394.81	100%	0 \$0.00		0 \$0.00	
31409JFZ8	COUNTRYWIDE HOME LOANS, INC.	14				NA	0 \$0.00	N
	Unavailable	44	. , ,	75.93%	<del>i i i i</del>	NA	0 \$0.00	N
Total		58	\$10,385,900.71	100%	0 \$0.00		0 \$0.00	
31409JG46	Unavailable	7	\$711,094.55	100%	0 \$0.00	NA	0 \$0.00	N
Total	ona ramant	7	· · · · ·		0 \$0.00	1112	0 \$0.00	-
		ı <del></del>	\(\frac{\psi_1 - 2 - 2 - 2}{2} \)	100	0,4000		0 4 0	
31409JG53	COUNTRYWIDE HOME LOANS, INC.	1	\$77,920.81	31.12%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$172,475.65	68.88%	0 \$0.00	NA	0 \$0.00	N
Total		3	\$250,396.46	100%	0 \$0.00		0 \$0.00	
31409JG79	COUNTRYWIDE HOME LOANS, INC.	4	\$1,154,293.15	82.3%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$248,326.54	17.7%	0 \$0.00	NA	0 \$0.00	N
Total		5	\$1,402,619.69	100%	0 \$0.00		0 \$0.00	
31409JG87	COUNTRYWIDE HOME LOANS, INC.	1	\$67,427.84	8.04%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	8	\$771,037.38	91.96%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$838,465.22	100%	0 \$0.00		0 \$0.00	
31409JGA2	COUNTRYWIDE HOME LOANS, INC.	2	\$220,779.99	9.97%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	11	\$1,993,703.13	90.03%	0 \$0.00	NA	0 \$0.00	N
Total		13	\$2,214,483.12	100%	0 \$0.00		0 \$0.00	
		<u> </u>						
31409JGB0	COUNTRYWIDE HOME LOANS, INC.	2				NA	0 \$0.00	N
	Unavailable	24		93.11%	0 \$0.00	NA	0 \$0.00	N
Total		26	\$4,465,197.85	100%	0 \$0.00		0 \$0.00	
31409JGD6	COUNTRYWIDE HOME LOANS, INC.	4	\$395,000.00	24.71%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	12	\$1,203,490.32	75.29%	0 \$0.00	NA	0 \$0.00	N

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Total		16	\$1,598,490.32	100%	0 \$0.00		0 \$	<b>60.00</b>	
31409JGE4	COUNTRYWIDE HOME LOANS, INC.	105	\$10,348,426.83	43.11%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	138	\$13,658,260.74	56.89%	0 \$0.00	NA		\$0.00	N
Total		243	\$24,006,687.57	100%	0 \$0.00		0 \$	0.00	
31409JGF1	COUNTRYWIDE HOME LOANS, INC.	56	\$3,517,871.75	35.82%	0 \$0.00	NA		\$0.00	N
	Unavailable	91	\$6,303,483.89	64.18%	0 \$0.00	NA	_	\$0.00	N
Total		147	\$9,821,355.64	100%	0 \$0.00		0 \$	<b>60.00</b>	
31409JGG9	COUNTRYWIDE HOME LOANS, INC.	39	\$3,872,872.11	36.68%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	68	\$6,685,483.94	63.32%	0 \$0.00	NA	0 \$	80.00	N
Total		107	\$10,558,356.05	100%	0 \$0.00			<b>60.00</b>	
31409JGH7	COUNTRYWIDE HOME LOANS, INC.	73	\$8,138,172.72	46%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	85	\$9,552,437.24	54%	0 \$0.00	NA	0 \$	00.00	N
Total		158	\$17,690,609.96	100%	0 \$0.00		0 \$	<b>60.00</b>	
31409JGJ3	COUNTRYWIDE HOME LOANS, INC.	94	\$12,214,444.11	27.77%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	246	\$31,767,114.24	72.23%	0 \$0.00	NA	0.9	\$0.00	N
Total	e na vanaore	340	\$43,981,558.35	100%	0 \$0.00	1171		<b>60.00</b>	1,
			. , ,						
31409JGK0	COUNTRYWIDE HOME LOANS, INC.	42	\$6,874,390.00	40.21%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	63	\$10,220,130.68	59.79%	0 \$0.00	NA	0 \$	00.00	N
Total		105	\$17,094,520.68	100%	0 \$0.00		0 \$	<b>60.00</b>	
31409JGM6	COUNTRYWIDE HOME	177	\$34,216,293.32	35.62%	0 \$0.00	NA	0.5	\$0.00	N
	LOANS, INC.								
Total	Unavailable	325 <b>502</b>	\$61,846,666.40 <b>\$96,062,959.72</b>	64.38% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
Total		302	\$90,002,939.72	100 %	0 30.00		U	p <b>U.UU</b>	
31409JGP9	COUNTRYWIDE HOME LOANS, INC.	139	\$18,245,064.59	31.33%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	305	\$39,997,513.89	68.67%	0 \$0.00	NA	0 \$	\$0.00	N
Total		444	\$58,242,578.48	100%	0 \$0.00		0 \$	<b>60.00</b>	
31409JGQ7	COUNTRYWIDE HOME LOANS, INC.	46	\$10,244,103.66	20.26%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	174	\$40,310,933.56	79.74%	0 \$0.00	NA		\$0.00	N
Total		220	\$50,555,037.22	100%	0 \$0.00		0	0.00	

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						T			
	COUNTRYWIDE HOME								
31409JGR5	LOANS, INC.	93	\$22,866,637.33	28.18%	0 \$0.00	NA		\$0.00	N
	Unavailable	212	\$58,279,536.37	71.82%	0 \$0.00	NA		\$0.00	N
Total		305	\$81,146,173.70	100%	0 \$0.00		0	\$0.00	
31409JGS3	COUNTRYWIDE HOME LOANS, INC.	26		20.05%	0 \$0.00	NA		\$0.00	N
	Unavailable	94	\$23,993,597.00		0 \$0.00	NA		\$0.00	N
Total		120	\$30,009,445.00	100%	0 \$0.00		0	\$0.00	
31409JGT1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,327,538.00	42.52%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	23	\$5,849,443.00	57.48%	0 \$0.00	NA	0	\$0.00	N
Total		41	\$10,176,981.00	100%	0 \$0.00		0	\$0.00	
31409JGU8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,717,406.00	26.52%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	34	\$7,531,022.46	73.48%	0 \$0.00	NA		\$0.00	N
Total		44	\$10,248,428.46	100%	0 \$0.00		0	\$0.00	
31409JGV6	COUNTRYWIDE HOME LOANS, INC.	45	\$8,181,034.29	81.08%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,908,711.32	18.92%	0 \$0.00	NA	0	\$0.00	N
Total		53	\$10,089,745.61	100%	0 \$0.00		0	\$0.00	
31409JGW4	COUNTRYWIDE HOME LOANS, INC.	38	\$7,787,547.14	77.84%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,217,066.00	22.16%	0 \$0.00	NA	0	\$0.00	N
Total		46	\$10,004,613.14	100%	0 \$0.00		0	\$0.00	
31409JGX2	Unavailable	1	\$54,578.19	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$54,578.19	100%	0 \$0.00		0	\$0.00	
	GOV D IMPANANCE AND THE							$\longmapsto$	
31409ЈН37	COUNTRYWIDE HOME LOANS, INC.	5	\$396,200.00	29.77%	0 \$0.00	NA		\$0.00	N
	Unavailable	13	\$934,490.53	70.23%	0 \$0.00	NA		\$0.00	N
Total		18	\$1,330,690.53	100%	0 \$0.00		0	\$0.00	
31409ЈН45	COUNTRYWIDE HOME LOANS, INC.	71	\$4,705,359.76	57.87%	0 \$0.00	NA		\$0.00	N
	Unavailable	48	\$3,425,512.73	42.13%	0 \$0.00	NA		\$0.00	N
Total		119	\$8,130,872.49	100%	0 \$0.00		0	\$0.00	
31409ЈН52	COUNTRYWIDE HOME LOANS, INC.	23	\$5,353,605.00	40.07%	0 \$0.00	NA	0	\$0.00	N

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	Unavailable	33	\$8,008,685.30	59.93%	0 \$0.00	NA	_	00.00	N
Total		56	\$13,362,290.30	100%	0 \$0.00		0 \$	60.00	
31409ЈН78	COUNTRYWIDE HOME LOANS, INC.	25	\$4,367,547.00	30.39%	0 \$0.00	NA	0\$	60.00	N
	Unavailable	50	\$10,003,842.21	69.61%	0 \$0.00	NA	0 \$	00.00	N
Total		75	\$14,371,389.21	100%	0 \$0.00		0 \$	60.00	
31409ЈН86	COUNTRYWIDE HOME LOANS, INC.	119	\$18,896,132.00	31.74%	0 \$0.00	NA	0\$	60.00	N
	Unavailable	210	\$40,636,001.86	68.26%	0 \$0.00	NA	0\$	00.00	N
Total		329	\$59,532,133.86	100%	0 \$0.00		0 \$	60.00	
31409ЈН94	COUNTRYWIDE HOME LOANS, INC.	84	\$10,987,505.22	36.84%	0 \$0.00	NA	0\$	60.00	N
	Unavailable	144	\$18,839,934.69	63.16%	0 \$0.00	NA	0\$	00.00	N
Total		228	\$29,827,439.91	100%	0 \$0.00		0 \$	60.00	
31409JHA1	Unavailable	8	\$598,367.22	100%	0 \$0.00	NA	0\$	00.00	N
Total		8	\$598,367.22	100%	0 \$0.00			60.00	
31409JHG8	COUNTRYWIDE HOME LOANS, INC.	1	\$159,698.82	52.17%	0 \$0.00	NA	0\$	60.00	N
	Unavailable	1	\$146,400.00	47.83%	0 \$0.00	NA	0\$	00.00	N
Total		2	\$306,098.82	100%	0 \$0.00			60.00	
31409ЈНН6	Unavailable	1	\$237,503.05	100%	0 \$0.00	NA	0\$	00.00	N
Total		1	\$237,503.05	100%	0 \$0.00		0 \$	60.00	
			ŕ						
31409ЈНЈ2	Unavailable	3	\$852,068.28	100%	0 \$0.00	NA	0\$	00.00	N
Total		3	\$852,068.28		0 \$0.00			60.00	
31409ЈНК9	COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	10.43%	0 \$0.00	NA	0 \$	60.00	N
	Unavailable	7	\$1,287,755.63	89.57%	0 \$0.00	NA	0\$	00.00	N
Total		8	\$1,437,755.63	100%	0 \$0.00		0 \$	60.00	
31409JHL7	Unavailable	4	\$681,682.45	100%	0 \$0.00	NA	0\$	00.00	N
Total		4	\$681,682.45	100%	0 \$0.00		0 \$	60.00	
31409ЈЈ27	COUNTRYWIDE HOME LOANS, INC.	52	\$6,529,593.83	41.85%	0 \$0.00	NA	0 \$	60.00	N
	Unavailable	68	\$9,072,451.74	58.15%	0 \$0.00	NA	0 \$	00.00	N
Total		120	\$15,602,045.57	100%	0 \$0.00		0 \$	0.00	
31409ЈЈ35		22	\$3,883,692.98	32.09%	0 \$0.00	NA	0\$	00.00	N

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	55	\$8,219,461.70	67.91%	0 \$0.00	NA	0 \$0.00	N
Total		77	\$12,103,154.68	100%	0 \$0.00		0 \$0.00	
31409ЈЈ43	COUNTRYWIDE HOME LOANS, INC.	34	\$5,945,687.68	37.88%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	59	\$9,750,913.37	62.12%	0 \$0.00	NA	0 \$0.00	N
Total		93	\$15,696,601.05	100%	0 \$0.00		0 \$0.00	
31409JJ68	COUNTRYWIDE HOME LOANS, INC.	150	\$9,308,833.00	53.57%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	122	\$8,067,947.27	46.43%	0 \$0.00	NA	0 \$0.00	N
Total		272	\$17,376,780.27	100%	0 \$0.00		0 \$0.00	
31409JJ76	COUNTRYWIDE HOME LOANS, INC.	33	\$6,919,448.00	55.81%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	29	\$5,478,278.53	44.19%	0 \$0.00	NA	0 \$0.00	N
Total		62	\$12,397,726.53	100%	0 \$0.00		0 \$0.00	
31409JJ84	COUNTRYWIDE HOME LOANS, INC.	137	\$16,429,957.00	52.68%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	119	\$14,758,728.84	47.32%	0 \$0.00	NA	0 \$0.00	N
Total		256	\$31,188,685.84	100%	0 \$0.00		0 \$0.00	
31409JJA9	COUNTRYWIDE HOME LOANS, INC.	42	\$4,227,374.00	33.17%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	86	\$8,517,166.96	66.83%	0 \$0.00	NA	0 \$0.00	N
Total		128	\$12,744,540.96	100%	0 \$0.00		0 \$0.00	
31409ЈЈВ7	COUNTRYWIDE HOME LOANS, INC.	27	\$2,653,900.00	43.09%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	36	\$3,504,884.57	56.91%	0 \$0.00	NA	0 \$0.00	N
Total		63	\$6,158,784.57	100%	0 \$0.00		0 \$0.00	
31409JJC5	COUNTRYWIDE HOME LOANS, INC.	14	. , ,	8.03%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	129	\$21,556,734.50	91.97%	0 \$0.00	NA	0 \$0.00	N
Total		143	\$23,439,758.64	100%	0 \$0.00		0 \$0.00	
31409JJD3	COUNTRYWIDE HOME LOANS, INC.	41	\$5,210,797.37	19.87%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	129	\$21,009,148.94	80.13%	0 \$0.00	NA	0 \$0.00	N
Total		170	\$26,219,946.31	100%	0 \$0.00		0 \$0.00	
			40.2					
31409JJF8	COUNTRYWIDE HOME	42	\$9,260,063.49	29.94%	0 \$0.00	NA	0 \$0.00	N

	LOANS, INC.								
	Unavailable	101	\$21,671,922.43	70.06%	0 \$0.00	NA	0	\$0.00	N
Total		143		100%	0 \$0.00			\$0.00	
31409JJG6	COUNTRYWIDE HOME LOANS, INC.	133	\$31,097,886.00	28.3%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	313	\$78,774,220.90	71.7%	0 \$0.00	NA	0	\$0.00	N
Total		446	\$109,872,106.90	100%	0 \$0.00		0	\$0.00	
31409ЈЈН4	COUNTRYWIDE HOME LOANS, INC.	6	+ ,	65.43%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$430,809.50	34.57%	0 \$0.00	NA		\$0.00	N
Total		8	\$1,246,209.50	100%	0 \$0.00		0	\$0.00	
31409ЈЈЈ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,218,937.60	20.19%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	40	\$4,819,323.20	79.81%	0 \$0.00	NA		\$0.00	N
Total		50	\$6,038,260.80	100%	0 \$0.00		0	\$0.00	
31409ЈЈК7	COUNTRYWIDE HOME LOANS, INC.	91	\$22,647,411.28	44.68%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	99	\$28,041,470.42	55.32%	0 \$0.00	NA	0	\$0.00	N
Total		190	\$50,688,881.70	100%	0 \$0.00		0	\$0.00	
31409JJL5	COUNTRYWIDE HOME LOANS, INC.	33	\$7,670,166.71	9.6%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	305	\$72,267,318.30	90.4%	0 \$0.00	NA	0	\$0.00	N
Total		338	\$79,937,485.01	100%	0 \$0.00		0	\$0.00	
31409JJM3	COUNTRYWIDE HOME LOANS, INC.	1	\$114,400.00	10.23%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,003,926.85	89.77%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$1,118,326.85	100%	0 \$0.00		0	\$0.00	
31409JJR2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,911,038.57	42.01%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	19	\$2,638,110.18	57.99%	0 \$0.00	NA	0	\$0.00	N
Total		31	\$4,549,148.75	100%	0 \$0.00		0	\$0.00	
31409JJS0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,315,626.09	34.66%	0 \$0.00	NA		\$0.00	N
	Unavailable	41	\$6,251,626.94	65.34%	0 \$0.00	NA		\$0.00	N
Total		63	\$9,567,253.03	100%	0 \$0.00		0	\$0.00	
31409JJT8	COUNTRYWIDE HOME LOANS, INC.	36	\$5,361,248.68	34.94%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	70	\$9,982,401.67	65.06%	0 \$0.00	NA	0 \$0.00	) N
Total	Onavanaore	106		1	0 \$0.00	11/1	0 \$0.00	
Total	-		Ψιομοίομο		0 40.00		θψοιι	
31409JJU5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,229,805.92	31.08%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	48	. / /		0 \$0.00	NA	0 \$0.00	
Total		69	\$7,173,754.18	100%	0 \$0.00		0 \$0.00	,
31409ЈЈV3	COUNTRYWIDE HOME LOANS, INC.	1	\$155,691.07	3%		NA	0 \$0.00	
	Unavailable	22		97%	<del>                                     </del>	NA	0 \$0.00	1
Total	!	23	\$5,192,576.79	100%	0 \$0.00	<del></del>	0 \$0.00	<u> </u>
31409JJW1	COUNTRYWIDE HOME LOANS, INC.	1	\$463,570.24		i i		0 \$0.00	
	Unavailable	18			<del>i i i</del>	NA	0 \$0.00	
Total		19	\$5,137,832.07	100%	0 \$0.00	<del></del>	0 \$0.00	<del>                                     </del>
31409ЈЈҮ7	COUNTRYWIDE HOME LOANS, INC.	2			i i		0 \$0.00	
	Unavailable	13	' ' '		<del>                                     </del>	NA	0 \$0.00	_
Total		15	\$1,464,871.86	100%	0 \$0.00		0 \$0.00	4
31409JK25	COUNTRYWIDE HOME LOANS, INC.	2		10.69%	0 \$0.00	NA	0 \$0.00	
	Unavailable	14	. / /			NA	0 \$0.00	
Total		16	\$1,510,940.16	100%	0 \$0.00	<del></del>	0 \$0.00	<u> </u>
31409JK41	COUNTRYWIDE HOME LOANS, INC.	2	·			NA	0 \$0.00	
	Unavailable	5				NA	0 \$0.00	_
Total		7	\$1,137,450.01	100%	0 \$0.00	<del></del>	0 \$0.00	<u> </u>
31409JKA7	COUNTRYWIDE HOME LOANS, INC.	188	\$24,422,792.00	50.57%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	180		49.43%		NA	0 \$0.00	_
Total	!	368	\$48,296,364.02	100%	0 \$0.00	<del></del>	0 \$0.00	,
31409JKB5	COUNTRYWIDE HOME LOANS, INC.	150	\$9,892,164.84	55.13%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	115	\$8,050,591.76	44.87%	0 \$0.00	NA	0 \$0.00	) N
Total		265	\$17,942,756.60	100%	0 \$0.00		0 \$0.00	<u> </u>
31409JKC3	COUNTRYWIDE HOME	117	\$11,506,104.00	53.81%	0 \$0.00	NA	0 \$0.00	) N
	LOANS, INC.							
<u></u>	Unavailable	100	\$9,875,150.08	46.19%	0 \$0.00	NA	0 \$0.00	) N

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Total		217	\$21,381,254.08	100%	0 \$0.00		0 \$0.00	ار
		<u>                                     </u>						
31409JKD1	COUNTRYWIDE HOME LOANS, INC.	43	\$8,659,366.00	67.1%	0 \$0.00	NA (	0 \$0.00	) N
	Unavailable	21	. / /	1 1			0 \$0.00	
Total		64	\$12,904,763.24	100%	0 \$0.00		0 \$0.00	<u>,                                    </u>
<u> </u>		——'	<b></b>	Щ.			<u> </u>	
31409JKE9	COUNTRYWIDE HOME LOANS, INC.	59	. , ,				0 \$0.00	
	Unavailable	53		1 1	<del>1 1 1</del>		0 \$0.00	
Total		112	\$11,134,167.05	100%	0 \$0.00		0 \$0.00	<u> </u>
<u> </u>	CONTRIBUTIONE HOME	<del>'</del>	<b></b>		+++			
31409JKF6	COUNTRYWIDE HOME LOANS, INC.	51	. , ,				0 \$0.00	
	Unavailable	92	1 - ) ,		<del>1 1 1</del>		0 \$0.00	
Total		143	\$22,435,533.83	100%	0 \$0.00		0 \$0.00	<u> </u>
		<u>'</u>	<b></b>		+++			<b></b> !
31409ЈКН2	COUNTRYWIDE HOME LOANS, INC.	48					0 \$0.00	
	Unavailable	38		1	1 1 1		0 \$0.00	_
Total		86	\$16,218,690.96	100%	0 \$0.00		0 \$0.00	<u>/</u> !
<u> </u>	COLIMIDATIONE HOME	<del>'</del>	<del></del>		+++		+	
31409JKJ8	COUNTRYWIDE HOME LOANS, INC.	273	. , ,				0 \$0.00	
	Unavailable		\$114,114,675.33	1 1	<del>1 1 1</del>		0 \$0.00	
Total		764	\$166,806,506.33	100%	0 \$0.00		0 \$0.00	1
31409JKK5	COUNTRYWIDE HOME	411	\$91,681,204.00	41.55%	0 \$0.00	NA (	0 \$0.00	
31409JKKJ	LOANS, INC.							
	Unavailable		\$128,971,429.25	1 1			0 \$0.00	
Total		950	\$220,652,633.25	100%	0 \$0.00		0 \$0.00	<u>/</u>
<u> </u>	CONTRIBUTIONE HOME	<del>'</del>	<b></b>	$\overline{}$	+++			
31409JKL3	COUNTRYWIDE HOME LOANS, INC.	434	\$73,313,242.60	48.42%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	440	\$78,093,056.68	51.58%	0 \$0.00	NA	0 \$0.00	) N
Total		874	\$151,406,299.28	1 1	<del>1 1 1</del>		0 \$0.00	1
		'						
31409JKM1	COUNTRYWIDE HOME LOANS, INC.	133	\$26,361,626.42	75.29%	0 \$0.00	NA (	0 \$0.00	) N
	Unavailable	34	\$8,651,736.23	24.71%	0 \$0.00	NA (	0 \$0.00	) N
Total		167	\$35,013,362.65	100%	0 \$0.00		0 \$0.00	,
		'	<u> </u>	لــــــــا				
31409JKN9	COUNTRYWIDE HOME LOANS, INC.	1	\$190,580.56	0.64%	0 \$0.00	NA (	0 \$0.00	) N
	Unavailable	130	\$29,817,727.89	99.36%	0 \$0.00	NA (	0 \$0.00	) N
Total		131	\$30,008,308.45	100%	0 \$0.00		0 \$0.00	آر

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31409JKP4	COUNTRYWIDE HOME LOANS, INC.	148	\$33,409,171.99	44.54%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	163	\$41,604,707.00	55.46%	0 \$0.00	NA	0	\$0.00	N
Total		311	\$75,013,878.99	100%	0 \$0.00		0	\$0.00	
31409JKQ2	COUNTRYWIDE HOME LOANS, INC.	31	\$7,001,840.00	37.34%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	46	\$11,751,095.89	62.66%	0 \$0.00	NA	0	\$0.00	N
Total		77	\$18,752,935.89	100%	0 \$0.00		0	\$0.00	
31409JKR0	COUNTRYWIDE HOME LOANS, INC.	95	\$19,090,784.00	53.57%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	68	\$16,546,152.00	46.43%	0 \$0.00	NA	0	\$0.00	N
Total		163	\$35,636,936.00	100%	0 \$0.00		0	\$0.00	
31409JKS8	COUNTRYWIDE HOME LOANS, INC.	82	\$19,849,075.80	79.71%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	26	\$5,052,922.00	20.29%	0 \$0.00	NA	0	\$0.00	N
Total		108	\$24,901,997.80	100%	0 \$0.00		0	\$0.00	
31409JKT6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,696,555.00	34.61%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	31	\$6,985,389.00	65.39%	0 \$0.00	NA	0	\$0.00	N
Total		53	\$10,681,944.00	100%	0 \$0.00		0	\$0.00	
31409JKU3	COUNTRYWIDE HOME LOANS, INC.	75	\$15,692,972.60	76.69%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	23	\$4,768,986.00	23.31%	0 \$0.00	NA	0	\$0.00	N
Total		98	\$20,461,958.60	100%	0 \$0.00		0	\$0.00	
31409JKV1	COUNTRYWIDE HOME LOANS, INC.	62	\$14,390,035.00	49.89%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	52	\$14,455,048.00	50.11%	0 \$0.00	NA	0	\$0.00	N
Total		114	\$28,845,083.00	100%	0 \$0.00		0	\$0.00	
31409JKW9	Unavailable	4	\$459,037.78	100%	0 \$0.00	NA	0	\$0.00	N
Total		4	\$459,037.78	100%	0 \$0.00			\$0.00	
31409JKX7	COUNTRYWIDE HOME LOANS, INC.	1	\$89,450.00	33.75%	0 \$0.00	NA		\$0.00	
	Unavailable	2	\$175,561.07	66.25%	0 \$0.00	NA		\$0.00	
Total		3	\$265,011.07	100%	0 \$0.00		0	\$0.00	
31409JL40	COUNTRYWIDE HOME LOANS, INC.	7	\$504,104.45	47.41%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	8	\$559,179.34	52.59%	0 \$0.00	NA	0 \$0.00	0 N
Total	Onuvanaore	15		1	<del>                                      </del>		0 \$0.00	
1000			Ψ1,000,====		Ι Ψοτο -		υψυι	+
31409JL65	COUNTRYWIDE HOME LOANS, INC.	7	\$465,545.58	21.08%	0 \$0.00	NA	0 \$0.00	0 N
	Unavailable	26	\$1,743,017.48	78.92%	0 \$0.00		0 \$0.00	
Total		33	\$2,208,563.06	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	)
31409JL73	COUNTRYWIDE HOME LOANS, INC.	14	\$1,339,804.06	30.09%	0 \$0.00	NA	0 \$0.00	0 N
	Unavailable	32	\$3,112,546.57	69.91%	0 \$0.00	NA	0 \$0.00	0 N
Total		46		100%	0 \$0.00		0 \$0.00	<u>)</u>
31409JL81	COUNTRYWIDE HOME LOANS, INC.	7	7 000 ,0 = 110 0		<u> </u>		0 \$0.00	
	Unavailable	15		67.67%	<del>                                     </del>		0 \$0.00	
Total		22	\$2,577,700.13	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	<u> </u>
31409JL99	COUNTRYWIDE HOME LOANS, INC.	21	\$1,347,000.38				0 \$0.00	
	Unavailable	23	' ' '				0 \$0.00	
Total		44	\$2,779,083.21	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	<u>/</u>
31409JLE8	COUNTRYWIDE HOME LOANS, INC.	4	\$381,184.43	18.68%	0 \$0.00	NA	0 \$0.00	0 N
	Unavailable	13		81.32%			0 \$0.00	
Total		17	\$2,040,974.70	100%	0 \$0.00		0 \$0.00	) !
31409JLF5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,512,900.23	35.25%			0 \$0.00	
	Unavailable	22	φ=,σ,εεει,	64.75%			0 \$0.00	_
Total		34	\$4,291,456.20	100%	0 \$0.00		0 \$0.00	ال
31409JLG3	COUNTRYWIDE HOME LOANS, INC.	6	\$663,225.06	29.68%		NA	0 \$0.00	
	Unavailable	12		70.32%		NA	0 \$0.00	_
Total		18	\$2,234,915.43	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	<u> </u>
31409JLH1	COUNTRYWIDE HOME LOANS, INC.	40	\$9,648,125.00	60.14%	0 \$0.00	NA	0 \$0.00	0 N
	Unavailable	23	\$6,394,675.00	39.86%	0 \$0.00		0 \$0.00	-
Total		63	\$16,042,800.00	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	<u>)</u>
<del>                                     </del>	COUNTRYWIDE HOME				+++	$\longrightarrow$	+	+
31409JLJ7	LOANS, INC.	83	' , ,		<u> </u>		0 \$0.00	
	Unavailable	53	\$14,431,773.45	41.22%	0 \$0.00	NA	0 \$0.00	0 N

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Total		136	\$35,009,477.66	100%	0 \$0.00		0 \$0.00	
31409JLK4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,630,468.00	23.15%	0 \$0.00	NA (	0 \$0.00	N
	Unavailable	92	, , ,				0 \$0.00	
Total		120	\$15,682,974.45	100%	0 \$0.00		0 \$0.00	
		<u> </u>		<u> </u>			<u> </u> '	
31409JLL2	COUNTRYWIDE HOME LOANS, INC.	20					0 \$0.00	
	Unavailable	56		72.78%	1 1 1		0 \$0.00	
Total		76	\$5,288,862.97	100%	0 \$0.00		0 \$0.00	<b></b>
		<del></del> '	<del>                                     </del>	<del></del>	++	———	<del> </del> '	<b></b>
31409JLM0	COUNTRYWIDE HOME LOANS, INC.	24		26.46%			0 \$0.00	
	Unavailable	61		73.54%			0 \$0.00	
Total		85	\$12,503,369.28	100%	0 \$0.00		0 \$0.00	<b></b>
	Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	$\longrightarrow$	<del>                                     </del>		++		<del> '</del>	$\vdash$
31409JLN8	COUNTRYWIDE HOME LOANS, INC.	41	. , ,				0 \$0.00	
	Unavailable	93	. , ,	1	<del> </del>		0 \$0.00	1
Total		134	\$26,338,960.79	100%	0 \$0.00		0 \$0.00	$\vdash$
31409JLP3	COUNTRYWIDE HOME	178	\$36,238,266.50	30.38%	0 \$0.00	NA (	0 \$0.00	N
	LOANS, INC. Unavailable	357		69.62%			0 \$0.00	
Total	Unavanadic	<del>i                                    </del>	\$83,063,929.82 \$119,302,196.32	1	1 1 1		0 \$0.00 <b>0 \$0.00</b>	
1 Otai	+	333	\$119,304,170.54	100 /0	υ φυ.υυ	<del></del>	10.00	
31409JLQ1	COUNTRYWIDE HOME LOANS, INC.	153	\$24,798,122.50	39.29%	0 \$0.00	NA (	0 \$0.00	N
<u> </u>	Unavailable	250	\$38,321,242.44	60.71%	0 \$0.00	NA (	0 \$0.00	N
Total		403					0 \$0.00	
		$\Box'$						
31409ЈМ31	COUNTRYWIDE HOME LOANS, INC.	11	\$2,149,185.00	70.93%	0 \$0.00	NA (	0 \$0.00	N
	Unavailable	6		1	<del>1 1 1</del>		0 \$0.00	
Total		17	\$3,030,134.95	100%	0 \$0.00		0 \$0.00	<u> </u>
		<u> </u>	<b></b>		$\Box$		<u> </u> '	<u> </u>
31409JM49	COUNTRYWIDE HOME LOANS, INC.	1	\$129,900.00				0 \$0.00	
	Unavailable	7			<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>		0 \$0.00	
Total		8	\$1,266,779.16	100%	0 \$0.00	(	0 \$0.00	<u> </u>
		<u> </u>		<b></b>	+++		<u> '</u>	<del>                                     </del>
31409JM72	COUNTRYWIDE HOME LOANS, INC.	5					0 \$0.00	
	Unavailable	7			<del>i i i i</del>	-	0 \$0.00	_
Total		12	\$1,441,394.49	100%	0 \$0.00	(	0 \$0.00	

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			I	I					
31409JM80	COUNTRYWIDE HOME	14	\$889,434.93	60.79%	0 \$0.00	NA	0	\$0.00	1
J 1407JW100	LOANS, INC.		·						
<b>,</b>	Unavailable	6	\$573,774.51	39.21%	0 \$0.00	NA		\$0.00	1
Total		20	\$1,463,209.44	100%	0 \$0.00		0	\$0.00	
31409ЈМ98	COUNTRYWIDE HOME LOANS, INC.	9	\$754,872.49	49.49%	0 \$0.00			\$0.00	N
	Unavailable	11	\$770,346.16	50.51%	0 \$0.00	NA		\$0.00	N
Total		20	\$1,525,218.65	100%	0 \$0.00		0	\$0.00	
31409JMA5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,096,403.31	48.25%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,175,953.84	51.75%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$2,272,357.15	100%	0 \$0.00		0	\$0.00	
31409JMB3	COUNTRYWIDE HOME LOANS, INC.	59	\$8,141,546.08	41.57%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	96	\$11,442,872.20	58.43%	0 \$0.00	NA		\$0.00	N
Total		155	\$19,584,418.28	100%	0 \$0.00		0	\$0.00	
31409JMC1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,405,254.63	31.97%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	34	\$5,119,003.69	68.03%	0 \$0.00	NA	0	\$0.00	N
Total		51	\$7,524,258.32	100%	0 \$0.00		0	\$0.00	
31409JME7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,838,909.02	14.52%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	85	\$16,709,103.79	85.48%	0 \$0.00	NA	0	\$0.00	N
Total		104	\$19,548,012.81	100%	0 \$0.00		0	\$0.00	
31409JMF4	COUNTRYWIDE HOME LOANS, INC.	85	\$18,955,980.57	25.93%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	259	\$54,151,915.06	74.07%	0 \$0.00	NA	0	\$0.00	N
Total		344	\$73,107,895.63	100%	0 \$0.00		0	\$0.00	
31409JMG2	COUNTRYWIDE HOME LOANS, INC.	68	\$9,351,928.02	26.7%	0 \$0.00	NA		\$0.00	
	Unavailable	164	\$25,668,193.46	73.3%	0 \$0.00	NA		\$0.00	
Total		232	\$35,020,121.48	100%	0 \$0.00		0	\$0.00	
31409JMH0	COUNTRYWIDE HOME LOANS, INC.	2	\$133,314.88	8.34%	0 \$0.00	NA	0	\$0.00	N
21 109011110	LOTHIO, HIC.							+ +	
Total	Unavailable	7 <b>9</b>	\$1,466,071.16 <b>\$1,599,386.04</b>	91.66% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	

31409JMR8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,300,197.93	22.41%	0 \$0.00	NA	0 \$0.0	) N
	Unavailable	25	\$4,500,958.73	77.59%	0 \$0.00	NA	0 \$0.0	) N
Total		33	\$5,801,156.66	100%	0 \$0.00		0 \$0.0	0
31409JMS6	COUNTRYWIDE HOME LOANS, INC.	3	\$641,798.55	10.44%	0 \$0.00	NA	0 \$0.0	) N
	Unavailable	38	\$5,504,245.68	89.56%	0 \$0.00	NA	0 \$0.0	O N
Total		41	\$6,146,044.23	100%	0 \$0.00		0 \$0.0	0
21.400 D.4T-4	TT '1.11	40	Φ10 020 <b>7</b> 0ζ 00	1000	0,00,00	D.T.A.	0,00,00	) N
31409JMT4	Unavailable	40	. , ,	100%	0 \$0.00	NA	0 \$0.0	
Total		40	\$10,030,706.09	100%	0 \$0.00		0 \$0.0	U
31409JMU1	COUNTRYWIDE HOME LOANS, INC.	69	\$15,054,218.84	97.4%	0 \$0.00	NA	0 \$0.0	) N
	Unavailable	2	\$401,760.00	2.6%	0 \$0.00	NA	0 \$0.0	) N
Total		71	\$15,455,978.84	100%	0 \$0.00		0 \$0.0	0
21.40011.4110	TT '1.1.1	5.0	Φ10 7 <i>C</i> 7 521 70	1000	0,00,00	NIA	0,00,00	) N
31409JMV9	Unavailable	56 <b>56</b>	. , ,	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>	
Total		50	\$12,767,531.79	100%	0 30.00		0 30.0	
31409JMW7	COUNTRYWIDE HOME LOANS, INC.	27	\$6,047,107.63	55.51%	0 \$0.00	NA	0 \$0.0	) N
	Unavailable	19	\$4,847,259.66	44.49%	0 \$0.00	NA	0 \$0.0	) N
Total		46	\$10,894,367.29	100%	0 \$0.00		0 \$0.0	0
31409JMX5	COUNTRYWIDE HOME LOANS, INC.	87	\$18,678,109.00	37.35%	0 \$0.00	NA	0 \$0.0	) N
	Unavailable	118	\$31,327,285.15	62.65%	0 \$0.00	NA	0 \$0.0	) N
Total		205	\$50,005,394.15	100%	0 \$0.00		0 \$0.0	0
31409JN22	Unavailable	4	\$304,050.00	100%	0 \$0.00	NA	0 \$0.0	) N
Total	Chavanasie	4	\$304,050.00	100%	0 \$0.00	1111	0 \$0.0	
			, ,				,	-
31409JN30	Unavailable	3	\$525,146.36	100%	0 \$0.00	NA	0 \$0.0	) N
Total		3	\$525,146.36	100%	0 \$0.00		0 \$0.0	0
31409JN55	COUNTRYWIDE HOME LOANS, INC.	1	\$74,900.00	17.91%	0 \$0.00	NA	0 \$0.0	
	Unavailable	4	\$343,375.00		0 \$0.00	NA	0 \$0.0	
Total		5	\$418,275.00	100%	0 \$0.00		0 \$0.0	D
	govn							
31409JN97	COUNTRYWIDE HOME LOANS, INC.	76	. , ,		0 \$0.00	NA	0 \$0.0	
	Unavailable	352	\$74,417,074.31	82.85%	0 \$0.00	NA	0 \$0.0	
Total		428	\$89,819,203.31	100%	0 \$0.00		0 \$0.0	0

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COUNTRYWIDE HOME	7	\$514 279 34	45 19%	0,80,00	NA	0	\$0.00	N
	·	·						
Unavailable					NA		+	N
	15	\$1,137,940.32	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	3	\$768,686.45	22.56%	0 \$0.00	NA	0	\$0.00	N
Unavailable	14	\$2,638,116.62	77.44%	0 \$0.00	NA	0	\$0.00	N
	17	\$3,406,803.07	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	53	\$8,465,596.74	21.37%	0 \$0.00	NA	0	\$0.00	N
Unavailable	189	\$31,154,413.56	78.63%	0 \$0.00	NA	0	\$0.00	N
	242	\$39,620,010.30	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	42	\$5,490,187.00	21.7%	0 \$0.00	NA	0	\$0.00	N
Unavailable	126	\$19,808,234.12	78.3%	0 \$0.00	NA	0	\$0.00	N
	168	\$25,298,421.12	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	17	\$4,850,878.80	40.08%	0 \$0.00	NA	0	\$0.00	N
Unavailable	27	\$7,252,798.34	59.92%	0 \$0.00	NA	0	\$0.00	N
	44	\$12,103,677.14	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	32	\$7,679,785.00	41.76%	0 \$0.00	NA			N
Unavailable	47	\$10,710,565.00	58.24%	0 \$0.00	NA			N
	79	\$18,390,350.00	100%	0 \$0.00		0	\$0.00	
Unavailable	14	\$1,879,760.18	100%	0 \$0.00	NA	0	\$0.00	N
	14	\$1,879,760.18		0 \$0.00				
COUNTRYWIDE HOME LOANS, INC.	76	\$18,004,861.00	45.02%	0 \$0.00	NA	0	\$0.00	N
Unavailable	88	\$21,991,092.00	54.98%	0 \$0.00	NA	0	\$0.00	N
	164	\$39,995,953.00	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.				0 \$0.00	NA			N
Unavailable					NA			N
	235	\$58,071,030.00	100%	0 \$0.00		0	\$0.00	
Unavailabla	2	\$257 856 25	100%-	00.02	NΙΛ	0	\$0.00	N
Ullavallaule		\$257,856.25	100%	0 \$0.00	INA		_	1
	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   7	LOANS, INC.  Unavailable  B \$623,660.98  15 \$1,137,940.32  COUNTRYWIDE HOME LOANS, INC.  Unavailable  14 \$2,638,116.62  17 \$3,406,803.07  COUNTRYWIDE HOME LOANS, INC.  Unavailable  189 \$31,154,413.56  242 \$39,620,010.30  COUNTRYWIDE HOME LOANS, INC.  Unavailable  126 \$19,808,234.12  COUNTRYWIDE HOME LOANS, INC.  Unavailable  17 \$4,850,878.80  Unavailable  27 \$7,252,798.34  44 \$12,103,677.14  COUNTRYWIDE HOME LOANS, INC.  Unavailable  27 \$7,679,785.00  Unavailable  47 \$10,710,565.00  79 \$18,390,350.00  Unavailable  14 \$1,879,760.18  COUNTRYWIDE HOME LOANS, INC.  Unavailable  15 \$1,137,940.32  \$8,465,596.74  \$39,620,010.30  16 \$19,808,234.12  17 \$4,850,878.80  27 \$7,252,798.34  44 \$12,103,677.14  COUNTRYWIDE HOME LOANS, INC.  Unavailable  19 \$18,390,350.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  10 \$18,004,861.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  11 \$3,995,500.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  21 \$54,075,530.00  235 \$58,071,030.00  Unavailable  22 \$257,856.25	LOANS, INC.	LOANS, INC.   7   \$514,279,34   45,19%   0\$0.00	LOANS, INC.   7   \$514,279,34   45,19%   0\$0.00   NA	LOANS, INC.   7   \$514,279,34   \$4.19%   0\$0.00   NA   0	LOANS, INC.   7   \$514,279,34   45,19%   0\$0.00   NA   0\$0.00

31409JNW6	Unavailable	4	\$580,181.83	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaole	4	\$580,181.83	100%	0 \$0.00			\$0.00	1,
Total			φ300,101.03	100 /6	υ φυ.υυ		U	ψυ.υυ	
31409JP20	COUNTRYWIDE HOME LOANS, INC.	32	\$4,384,133.00	36.79%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	64	\$7,531,129.09	63.21%	0 \$0.00	NA	0	\$0.00	N
Total		96	\$11,915,262.09	100%	0 \$0.00		0	\$0.00	
31409JP46	COUNTRYWIDE HOME LOANS, INC.	19	\$3,306,053.00	18.31%				\$0.00	N
	Unavailable	82	\$14,752,910.99	81.69%	0 \$0.00			\$0.00	N
Total		101	\$18,058,963.99	100%	0 \$0.00		0	\$0.00	
31409JP53	COUNTRYWIDE HOME LOANS, INC.	103	\$15,531,015.67	23.78%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	287	\$49,773,706.53	76.22%	0 \$0.00	NA	0	\$0.00	N
Total		390	\$65,304,722.20	100%	0 \$0.00		0	\$0.00	
31409ЈР61	COUNTRYWIDE HOME LOANS, INC.	21	\$4,147,135.21	67.23%	0 \$0.00	NA		\$0.00	N
	Unavailable	7	\$2,021,574.62	32.77%	0 \$0.00	NA		\$0.00	N
Total		28	\$6,168,709.83	100%	0 \$0.00		0	\$0.00	
31409JP79	COUNTRYWIDE HOME LOANS, INC.	14	. , ,	50.42%				\$0.00	
	Unavailable	14			0 \$0.00			\$0.00	N
Total		28	\$6,467,177.83	100%	0 \$0.00		0	\$0.00	
31409JP95	COUNTRYWIDE HOME LOANS, INC.	17	\$3,142,350.00	77.05%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$935,946.13	22.95%	0 \$0.00	NA	0	\$0.00	N
Total	O Havaina etc	22	\$4,078,296.13	100%	0 \$0.00	1111		\$0.00	1
31409JPA2	COUNTRYWIDE HOME LOANS, INC.	61	\$8,725,746.00	24.22%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	168	\$27,294,252.38	75.78%	0 \$0.00	NA	0	\$0.00	N
Total		229	\$36,019,998.38	100%	0 \$0.00		0	\$0.00	
31409ЈРВ0	COUNTRYWIDE HOME LOANS, INC.	103	, ,	79.71%	L L			\$0.00	N
	Unavailable	25		20.29%	0 \$0.00			\$0.00	N
Total		128	\$30,828,408.63	100%	0 \$0.00		0	\$0.00	
31409JPD6	COUNTRYWIDE HOME LOANS, INC.	67	\$19,247,477.00	97.67%	0 \$0.00	NA	0	\$0.00	N

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	Unavailable	2	\$460,000.00	2.33%	0 \$0.00	NA		\$0.00	N
Total		69	\$19,707,477.00	100%	0 \$0.00		0	\$0.00	
31409JPE4	COUNTRYWIDE HOME LOANS, INC.	45	\$9,257,050.34	76.89%		NA		\$0.00	N
	Unavailable	12	\$2,782,290.00	23.11%	0 \$0.00	NA	0	\$0.00	N
Total		57	\$12,039,340.34	100%	0 \$0.00		0	\$0.00	
31409JPF1	COUNTRYWIDE HOME LOANS, INC.	25	\$5,956,064.97	24.59%	0 \$0.00	NA		\$0.00	N
	Unavailable	71	\$18,265,760.06		0 \$0.00	NA		\$0.00	N
Total		96	\$24,221,825.03	100%	0 \$0.00		0	\$0.00	
31409JPG9	COUNTRYWIDE HOME LOANS, INC.	39	\$9,443,684.00	75.65%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,039,947.00	24.35%	0 \$0.00	NA	0	\$0.00	N
Total		53	\$12,483,631.00	100%	0 \$0.00			\$0.00	
31409JPH7	COUNTRYWIDE HOME LOANS, INC.	61	\$13,199,567.45	52.8%	0 \$0.00	NA		\$0.00	N
	Unavailable	47	\$11,801,470.76		0 \$0.00	NA		\$0.00	N
Total		108	\$25,001,038.21	100%	0 \$0.00		0	\$0.00	
31409JPM6	COUNTRYWIDE HOME LOANS, INC.	47	\$7,920,138.00	95.49%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$374,117.63	4.51%	0 \$0.00	NA	0	\$0.00	N
Total		50	\$8,294,255.63	100%	0 \$0.00		0	\$0.00	
31409JPN4	Unavailable	44	\$10,095,459.71	100%	0 \$0.00	NA		\$0.00	N
Total		44	\$10,095,459.71	100%	0 \$0.00		0	\$0.00	
31409JPP9	COUNTRYWIDE HOME LOANS, INC.	4	\$826,850.00	10.27%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	27	\$7,228,069.25	89.73%	0 \$0.00	NA	0	\$0.00	N
Total		31	\$8,054,919.25	100%	0 \$0.00		0	\$0.00	
31409JPQ7	COUNTRYWIDE HOME LOANS, INC.	16	\$3,684,219.00	51.69%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	18	\$3,443,668.23	48.31%	0 \$0.00	NA		\$0.00	N
Total		34	\$7,127,887.23	100%	0 \$0.00		0	\$0.00	
31409JPR5	COUNTRYWIDE HOME	36	\$6,866,820.60	71.85%	0 \$0.00	NA	0	\$0.00	N
	LOANS, INC. Unavailable	10	\$2,690,472.00	28.15%	0 \$0.00	NA	Λ	\$0.00	N
Total	Uliavaliaule	46	. , ,	100%	0 \$0.00	INA		\$0.00 <b>\$0.00</b>	N
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31409JPS3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,892,457.20	49.06%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	21	\$5,079,840.09	50.94%	0 \$0.00	NA	_	\$0.00	N
Total		43	\$9,972,297.29	100%	0 \$0.00		0	\$0.00	
31409JPY0	COUNTRYWIDE HOME LOANS, INC.	152	\$30,184,591.89	29.92%	0 \$0.00	NA		\$0.00	N
	Unavailable	343	' / /	70.08%	0 \$0.00	NA	_	\$0.00	N
Total		495	<b>\$100,870,476.19</b>	100%	0 \$0.00		0	\$0.00	
31409JPZ7	COUNTRYWIDE HOME LOANS, INC.	59	\$8,365,564.47	29.59%	0 \$0.00	NA		\$0.00	N
	Unavailable	115	\$19,903,271.39	70.41%	0 \$0.00	NA	_	\$0.00	N
Total		174	\$28,268,835.86	100%	0 \$0.00		0	\$0.00	
31409JQ29	COUNTRYWIDE HOME LOANS, INC.	4	\$415,689.72	24.87%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,255,857.42	75.13%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$1,671,547.14	100%	0 \$0.00		0	<b>\$0.00</b>	
31409JQ37	COUNTRYWIDE HOME LOANS, INC.	3	\$459,824.46	34.59%	0 \$0.00	NA		\$0.00	N
	Unavailable	6	· /	65.41%	0 \$0.00	NA		\$0.00	N
Total		9	\$1,329,273.84	100%	0 \$0.00		0	\$0.00	
31409JQ45	COUNTRYWIDE HOME LOANS, INC.	4	\$391,067.00	34.46%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	. ,	65.54%	0 \$0.00	NA		\$0.00	N
Total		11	\$1,134,956.27	100%	0 \$0.00		0	\$0.00	
31409JQ52	COUNTRYWIDE HOME LOANS, INC.	4	\$408,440.00	15.1%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	23	\$2,296,079.15	84.9%	0 \$0.00	NA	0	\$0.00	N
Total		27	\$2,704,519.15	100%	0 \$0.00		0	\$0.00	
31409JQ60	Unavailable	3	\$191,063.77	100%	0 \$0.00	NA	0	\$0.00	N
Total		3	\$191,063.77	100%	0 \$0.00			\$0.00	_
31409JQ94	COUNTRYWIDE HOME LOANS, INC.	1	\$86,122.91	40.09%	0 \$0.00	NA		\$0.00	N
	Unavailable	1	\$128,697.84	59.91%	0 \$0.00	NA		\$0.00	N
Total		2	\$214,820.75	100%	0 \$0.00		0	\$0.00	
31409JQB9	Unavailable	152	\$34,962,237.49	100%	0 \$0.00	NA	0	\$0.00	N
Total		152	\$34,962,237.49	100%	0 \$0.00		0	\$0.00	

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COUNTRYWIDE HOME LOANS, INC.	3	\$207,805.00	19.62%	0 \$0.00	NA	0	\$0.00	N
Unavailable	10	\$851,164.95	80.38%	0 \$0.00	NA			N
	13	\$1,058,969.95	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	7.78%	0 \$0.00	NA	0	\$0.00	N
Unavailable	10	\$1,007,613.16	92.22%	0 \$0.00	NA	0	\$0.00	N
	11	\$1,092,613.16	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	6	\$814,123.31	21.77%	0 \$0.00	NA	0	\$0.00	N
Unavailable	20	\$2,926,366.44	78.23%	0 \$0.00	NA	0	\$0.00	N
	26	\$3,740,489.75	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	12	\$1,959,926.72	15.88%	0 \$0.00	NA	0	\$0.00	N
Unavailable	57	\$10,385,651.46	84.12%	0 \$0.00	NA	0	\$0.00	N
	69	\$12,345,578.18	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	5	\$484,190.96	39.93%	0 \$0.00	NA	0	\$0.00	N
Unavailable	7	\$728,308.56	60.07%	0 \$0.00	NA	0	\$0.00	N
	12	\$1,212,499.52	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	8	\$653,289.95	51.22%	0 \$0.00	NA	0	\$0.00	N
Unavailable	7	\$622,237.54	48.78%	0 \$0.00	NA	0	\$0.00	N
	15	\$1,275,527.49	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	7	\$943,664.40	26.55%	0 \$0.00	NA	0	\$0.00	N
Unavailable	20	\$2,610,834.76	73.45%	0 \$0.00	NA	0	\$0.00	N
	27	\$3,554,499.16	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	1	\$226,789.76	6.86%	0 \$0.00	NA	0	\$0.00	N
Unavailable	13	\$3,081,439.91	93.14%	0 \$0.00	NA	0	\$0.00	N
	14	\$3,308,229.67	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	3	\$505,750.84	18.3%	0 \$0.00	NA	0	\$0.00	N
Unavailable	14	\$2,258,563.50	81.7%	0 \$0.00	NA	0	\$0.00	N
	17	\$2,764,314.34	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME	21	\$4,236,295.52	15.49%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   3   13   13   14   17   17   17   17   17   17   17	LOANS, INC.   3   \$207,805.00	LOANS, INC.   3   \$207,805.00   19.62%	LOANS, INC.   3   \$207,805.00   19.62%   0\$0.00	LOANS, INC.   3   \$207,805.00   19,62%   0\$0.00   NA	LOANS, INC.   3   \$207,805.00   19.02%   0\$0.00   NA   0	LOANS, INC.   3   \$20,805.00   19,62%   0   \$0.00   NA   0   \$0.00

	LOANS, INC.						1	1	
<u> </u>	Unavailable	102	\$23,119,100.72	84.51%	0 \$0.00	NA	0 \$0	0.00	N
Total		123	·	100%	0 \$0.00			0.00	
	2013 MENTANDE HOME						+		
31409JR69	COUNTRYWIDE HOME LOANS, INC.	17	\$4,157,524.00	12.4%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	127	\$29,362,308.20	87.6%	0 \$0.00	NA	0 \$	0.00	N
Total		144	\$33,519,832.20		0 \$0.00			0.00	
					$\perp$		_		
31409JR77	COUNTRYWIDE HOME LOANS, INC.	59	. , ,		0 \$0.00	NA		0.00	N
<b>,</b>	Unavailable	144	\$25,905,645.93	72.76%	0 \$0.00	NA		0.00	N
Total		203	\$35,606,188.40	100%	0 \$0.00		0 \$	0.00	
31409JR85	COUNTRYWIDE HOME LOANS, INC.	157	\$22,874,693.86	25.29%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	409	\$67,576,503.10	74.71%	0 \$0.00	NA	0 \$0	0.00	N
Total		566	\$90,451,196.96		0 \$0.00		0 \$0	0.00	
31409JR93	COUNTRYWIDE HOME LOANS, INC.	4	\$610,300.00	25.82%	0 \$0.00	NA		0.00	N
	Unavailable	10	\$1,753,575.03	74.18%	0 \$0.00	NA		0.00	N
Total		14	\$2,363,875.03	100%	0 \$0.00		0 \$0	0.00	
31409JRB8	COUNTRYWIDE HOME LOANS, INC.	1	\$83,830.00	26.08%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	4	\$237,635.00	73.92%	0 \$0.00	NA	0 \$0	0.00	N
Total		5	\$321,465.00	100%	0 \$0.00		0 \$	0.00	
31409JRD4	COUNTRYWIDE HOME LOANS, INC.	1	\$185,950.00	30.19%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	3	\$429,953.81	69.81%	0 \$0.00	NA		0.00	N
Total		4	\$615,903.81	100%	0 \$0.00		0 \$0	0.00	
31409JRE2	Unavailable	5	\$559,272.00	100%	0 \$0.00	NA	0.\$0	0.00	N
Total	e na vanacio	5	\$559,272.00	100%	0 \$0.00	1,12		0.00	
31409JRF9	COUNTRYWIDE HOME LOANS, INC.	3	\$306,000.00	52.76%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	2	\$274,000.00		0 \$0.00	NA	_	0.00	N
Total		5	\$580,000.00	100%	0 \$0.00		0 \$	0.00	
	COLINEDAMENTE HOME						+		
31409JRG7	COUNTRYWIDE HOME LOANS, INC.	1	\$133,853.33	23.02%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	3	\$447,662.87	76.98%	0 \$0.00	NA		0.00	N
Total		4	\$581,516.20	100%	0 \$0.00		0 \$	0.00	

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31409JRH5	LOANS, INC.	1	\$145,664.33	50.89%	0 \$0.00	NA		\$0.00	N
	Unavailable	1	\$140,587.69	49.11%	0 \$0.00	NA	_	\$0.00	N
Total		2	\$286,252.02	100%	0 \$0.00		0	\$0.00	
31409JRL6	COUNTRYWIDE HOME LOANS, INC.	4	\$325,000.00	52.04%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$299,480.00	47.96%	0 \$0.00	NA	_	\$0.00	N
Total		7	\$624,480.00	100%	0 \$0.00		0	\$0.00	
31409JRM4	Unavailable	5	\$417,545.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		5	\$417,545.00	100%	0 \$0.00		0	\$0.00	
31409JRN2	COUNTRYWIDE HOME LOANS, INC.	1	\$108,350.00	20.68%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$415,535.00	79.32%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$523,885.00	100%	0 \$0.00		0	\$0.00	
31409JRQ5	COUNTRYWIDE HOME LOANS, INC.	154	\$31,324,416.28	78.3%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	36	\$8,680,380.01	21.7%	0 \$0.00	NA	0	\$0.00	N
Total		190	\$40,004,796.29	100%	0 \$0.00		0	\$0.00	
31409JRR3	COUNTRYWIDE HOME LOANS, INC.	118	\$28,262,337.97	37.68%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	179	\$46,748,460.00	62.32%	0 \$0.00	NA	0	\$0.00	N
Total		297	\$75,010,797.97	100%	0 \$0.00		0	\$0.00	
31409JRX0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,067,304.43	27.14%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	51	\$13,601,867.28	72.86%	0 \$0.00	NA		\$0.00	N
Total		73	\$18,669,171.71	100%	0 \$0.00		0	\$0.00	
31409JS27	COUNTRYWIDE HOME LOANS, INC.	40	. , ,	81.61%	0 \$0.00	NA		\$0.00	N
	Unavailable	8	\$2,077,337.00	18.39%	0 \$0.00	NA		\$0.00	N
Total		48	\$11,293,097.00	100%	0 \$0.00		0	\$0.00	
31409JS43	COUNTRYWIDE HOME LOANS, INC.	44	\$11,057,708.13	48.82%	0 \$0.00	NA		\$0.00	N
	Unavailable	48	\$11,590,996.00	51.18%	0 \$0.00	NA		\$0.00	N
Total		92	\$22,648,704.13	100%	0 \$0.00		0	\$0.00	
31409JS50	COUNTRYWIDE HOME LOANS, INC.	23	\$3,270,385.00	41.64%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	29	\$4,583,531.92	58.36%	0 \$0.00	NA	0	\$0.00	N
Total	Ollavallable	52	\$7,853,916.92	100%	0 \$0.00	INA		\$0.00 \$0.00	
Total		52	\$7,855,910.92	100%	0 30.00		U	\$0.00	
31409JS76	COUNTRYWIDE HOME LOANS, INC.	45	\$9,502,386.00	29.17%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	97	\$23,074,006.71	70.83%	0 \$0.00	NA	0	\$0.00	N
Total		142	\$32,576,392.71	100%	0 \$0.00		0	\$0.00	
31409JS84	COUNTRYWIDE HOME LOANS, INC.	50	\$9,040,917.00	33.5%	0 \$0.00	NA		\$0.00	N
	Unavailable	91	\$17,948,770.04	66.5%	0 \$0.00	NA		\$0.00	N
Total		141	\$26,989,687.04	100%	0 \$0.00		0	\$0.00	
31409JS92	COUNTRYWIDE HOME LOANS, INC.	252	\$42,547,459.40	41.08%	0 \$0.00	NA		\$0.00	N
	Unavailable	398	. , ,	58.92%	0 \$0.00	NA		\$0.00	N
Total		650	\$103,572,199.51	100%	0 \$0.00		0	\$0.00	
31409JSB7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,069,025.00	25.04%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	55	\$9,189,727.63	74.96%	0 \$0.00	NA		\$0.00	N
Total		76	\$12,258,752.63	100%	0 \$0.00		0	\$0.00	
31409JSE1	COUNTRYWIDE HOME LOANS, INC.	25	\$5,491,632.00	14.85%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	141	\$31,478,743.35	85.15%	0 \$0.00	NA		\$0.00	N
Total		166	\$36,970,375.35	100%	0 \$0.00		0	\$0.00	
31409JSF8	COUNTRYWIDE HOME LOANS, INC.	39	\$6,443,864.00	32.28%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	84	\$13,517,424.26	67.72%	0 \$0.00	NA	0	\$0.00	N
Total		123	\$19,961,288.26	100%	0 \$0.00		0	\$0.00	
31409JSG6	COUNTRYWIDE HOME LOANS, INC.	186	\$32,079,433.00	36.83%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	325	\$55,014,165.60	63.17%	0 \$0.00	NA		\$0.00	
Total		511	\$87,093,598.60	100%	0 \$0.00		0	\$0.00	
31409JSH4	Unavailable	43	\$10,284,164.46	100%	0 \$0.00	NA	0	\$0.00	N
Total		43	\$10,284,164.46	100%	0 \$0.00		0	\$0.00	
31409JSJ0	COUNTRYWIDE HOME LOANS, INC.	80	\$16,864,126.00	55.57%	0 \$0.00			\$0.00	
	Unavailable	56	. , ,		0 \$0.00			\$0.00	
Total		136	\$30,350,172.00	100%	0 \$0.00		0	\$0.00	

31409JSK7	COUNTRYWIDE HOME LOANS, INC.	40	\$9,406,351.00	52.12%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	32	\$8,639,976.00	47.88%	0 \$0.00	NA	0	\$0.00	N
Total		72	\$18,046,327.00	100%	0 \$0.00		0	\$0.00	
31409JSL5	COUNTRYWIDE HOME LOANS, INC.	48	\$10,980,290.00	62.9%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	26	\$6,476,772.45	37.1%	0 \$0.00	NA	0	\$0.00	N
Total		74	\$17,457,062.45	100%	0 \$0.00		0	\$0.00	
31409JSM3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,917,627.51	75.94%	0 \$0.00	NA		\$0.00	N
	Unavailable	4	\$924,390.53		0 \$0.00	NA		\$0.00	N
Total		20	\$3,842,018.04	100%	0 \$0.00		0	\$0.00	
			<b>*</b>		0 + 0 0 0			*	
31409JST8	Unavailable	24	\$5,359,307.03	100%	0 \$0.00	NA	_	\$0.00	N
Total		24	\$5,359,307.03	100%	0 \$0.00		0	\$0.00	
31409JSU5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,021,575.42	20.98%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,846,601.01	79.02%	0 \$0.00	NA		\$0.00	N
Total		20	\$4,868,176.43	100%	0 \$0.00		0	<b>\$0.00</b>	
31409JSW1	COUNTRYWIDE HOME LOANS, INC.	31	\$5,492,754.91	51.34%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	23	\$5,205,342.06	48.66%	0 \$0.00	NA	0	\$0.00	N
Total		54	\$10,698,096.97	100%	0 \$0.00		0	\$0.00	
31409JSX9	COUNTRYWIDE HOME LOANS, INC.	27	\$6,794,567.00	65.53%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,573,745.64	34.47%	0 \$0.00	NA	0	\$0.00	N
Total		40	\$10,368,312.64	100%	0 \$0.00		0	\$0.00	
31409JSY7	COUNTRYWIDE HOME LOANS, INC.	47	\$9,994,247.27	80.29%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,453,756.00	19.71%	0 \$0.00	NA	0	\$0.00	N
Total		55	\$12,448,003.27	100%	0 \$0.00		0	\$0.00	
31409JSZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$376,436.91	6.97%	0 \$0.00	NA		\$0.00	N
	Unavailable	24	\$5,021,073.41	93.03%	0 \$0.00	NA		\$0.00	N
Total		25	\$5,397,510.32	100%	0 \$0.00	+	0	<u>\$0.00</u>	
31409JT26	COUNTRYWIDE HOME LOANS, INC.	41	\$9,936,582.00	61.44%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	25	\$6,235,552.00	38.56%	0 \$0.00	NA	0	\$0.00	N

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Total		66	\$16,172,134.00	100%	0 \$0.00		0	\$0.00	
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31409JT34	COUNTRYWIDE HOME LOANS, INC.	28	\$6,059,836.00	35.37%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	44	\$11,072,319.00	64.63%	0 \$0.00	NA		\$0.00	N
Total		72	\$17,132,155.00	100%	0 \$0.00		0	\$0.00	
31409JT59	COUNTRYWIDE HOME	35	\$5,966,821.00	38.39%	0 \$0.00	NA	0	\$0.00	N
11.050105	LOANS, INC.								
Total	Unavailable	60	\$9,574,517.35		0 \$0.00	NA		\$0.00	N
Total		95	\$15,541,338.35	100%	0 \$0.00		U	\$0.00	
31409JT75	COUNTRYWIDE HOME LOANS, INC.	10	\$1,987,728.00	14.2%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	55	\$12,011,856.38	85.8%	0 \$0.00	NA	0	\$0.00	N
Total		65	\$13,999,584.38	100%	0 \$0.00		0	\$0.00	
31409JT83	COUNTRYWIDE HOME LOANS, INC.	34	\$5,662,400.00	35.62%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	58	\$10,233,281.48	64.38%	0 \$0.00	NA	0	\$0.00	N
Total		92	\$15,895,681.48	100%	0 \$0.00		0	\$0.00	
31409JT91	COUNTRYWIDE HOME LOANS, INC.	146	. , ,	31.65%	0 \$0.00	NA		\$0.00	N
	Unavailable	291	\$49,566,468.27	68.35%	0 \$0.00	NA		\$0.00	N
Total		437	\$72,519,481.27	100%	0 \$0.00	+	0	\$0.00	
31409JTC4	COUNTRYWIDE HOME LOANS, INC.	103	\$24,115,684.00	68.89%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	42	\$10,888,710.00	31.11%	0 \$0.00	NA		\$0.00	N
Total		145	\$35,004,394.00	100%	0 \$0.00		0	<b>\$0.00</b>	
31409JTD2	Unavailable	1	\$64,931.36	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$64,931.36		0 \$0.00			\$0.00	
			·						
31409JTF7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,945.37	100%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$2,096,945.37	100%	0 \$0.00		0	\$0.00	
31409JTG5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,000,650.00		0 \$0.00	NA		\$0.00	N
	Unavailable	3	\$636,000.00	38.86%	0 \$0.00	NA		\$0.00	N
Total		8	\$1,636,650.00	100%	0 \$0.00		0	\$0.00	
31409JTJ9	COUNTRYWIDE HOME LOANS, INC.	43	\$9,105,166.73	87.36%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	5	\$1,317,976.77	12.64%	0 \$0.00	NA	0	\$0.00	N
Total	Unavanaoic	48			0 \$0.00	11/1	-	\$0.00	1
10441			Ψ10,120,2	1	0 40.00		Ť	ΨΟΨ	
31409JTK6	COUNTRYWIDE HOME LOANS, INC.	23	\$6,199,950.00	59.11%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	16	. , ,		0 \$0.00	NA		\$0.00	
Total		39	\$10,489,377.00	100%	0 \$0.00		0	\$0.00	$\sqsubseteq$
31409JTL4	COUNTRYWIDE HOME LOANS, INC.	46				NA		\$0.00	
	Unavailable	50				NA	-	\$0.00	
Total		96	\$24,094,057.00	100%	0 \$0.00		0	\$0.00	<b>—</b> —
31409JTN0	COUNTRYWIDE HOME LOANS, INC.	20		26.02%		NA		\$0.00	
	Unavailable	61	\$10,767,575.99	1	<del>i i i i</del>	NA		\$0.00	
Total		81	\$14,555,352.66	100%	0 \$0.00	<del></del>	0	\$0.00	<b></b>
31409JTP5	COUNTRYWIDE HOME LOANS, INC.	48				NA		\$0.00	
	Unavailable	68	. / /			NA	_	\$0.00	
Total		116	\$19,705,715.27	100%	0 \$0.00		0	\$0.00	<b>—</b>
31409JTQ3	COUNTRYWIDE HOME LOANS, INC.	160	\$22,197,467.99	34.4%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	250		1		NA	_	\$0.00	
Total		410	\$64,533,151.35	100%	0 \$0.00		0	\$0.00	$ar{ar{}}$
31409JTT7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,778,524.20	29.11%		NA		\$0.00	
	Unavailable	28		t		NA	_	\$0.00	
Total		38	\$6,108,627.22	100%	0 \$0.00	<del></del>	0	\$0.00	<b></b>
31409JTU4	COUNTRYWIDE HOME LOANS, INC.	41	\$4,728,810.50	45.76%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	55		54.24%		NA	_	\$0.00	-
Total		96	\$10,332,968.81	100%	0 \$0.00		0	\$0.00	igwdapprox
<u> </u>	COLDIED VIVIDE HOME	<del></del>	<del></del>		<del>                                     </del>	<del></del>	$\dashv$	$\longrightarrow$	$\overline{\square}$
31409JTZ3	COUNTRYWIDE HOME LOANS, INC.	15				NA		\$0.00	
<u> </u>	Unavailable	33				NA	-+	\$0.00	
Total		48	\$12,350,803.52	100%	0 \$0.00	-+	0	\$0.00	
31409ЈU24	COUNTRYWIDE HOME LOANS, INC.	28	\$3,384,355.00	38.04%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	44	\$5,512,194.79	61.96%	0 \$0.00	NA	0	\$0.00	N

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Total		72	\$8,896,549.79	100%	0 \$0.00		0 \$0.	.00	
				<u> </u>					
31409JU32	COUNTRYWIDE HOME LOANS, INC.	12	\$2,455,328.00	28.95%	0 \$0.00	NA	0 \$0.	.00	N
	Unavailable	31	. , ,	71.05%		NA	0 \$0		N
Total		43	\$8,480,542.37	100%	0 \$0.00		0 \$0	.00	
<u> </u>	!	<u> </u>	<b></b>		+++		$\bot$		
31409JU40	COUNTRYWIDE HOME LOANS, INC.	128	. , ,				0 \$0		N
	Unavailable		\$134,723,399.61	83.11%	1 1 1	NA	0 \$0.		N
Total		749	\$162,095,277.70	100%	0 \$0.00		0 \$0.	.00	
31409JU57	COUNTRYWIDE HOME LOANS, INC.	72	\$13,264,816.00	26.65%	0 \$0.00	NA	0 \$0	.00	N
	Unavailable	187	\$36,517,214.47	73.35%	0 \$0.00	NA	0 \$0.	.00	N
Total		259		100%	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>		0 \$0		
		'					<u> </u>		
31409JU65	COUNTRYWIDE HOME LOANS, INC.	147	\$21,826,152.00	34.05%	0 \$0.00		0 \$0.		N
	Unavailable	245	\$42,265,570.08	65.95%	0 \$0.00	NA	0 \$0.	.00	N
Total	!	392	\$64,091,722.08	100%	0 \$0.00		0 \$0.	.00	
31409JU99	COUNTRYWIDE HOME LOANS, INC.	28	\$5,718,271.57	60.47%	0 \$0.00	NA	0 \$0	.00	N
	Unavailable	14	\$3,738,352.24	39.53%	0 \$0.00	NA	0 \$0.	.00	N
Total		42	\$9,456,623.81	100%	0 \$0.00		0 \$0.	.00	
31409JUG3	COUNTRYWIDE HOME LOANS, INC.	3	\$327,500.00	1.78%	0 \$0.00	NA	0 \$0	.00	N
	Unavailable	74	\$18,091,681.78	98.22%	0 \$0.00	NA	0 \$0.	.00	N
Total		77	\$18,419,181.78				0 \$0.		
31409JUH1	COUNTRYWIDE HOME LOANS, INC.	52	\$6,368,819.41	39.21%	0 \$0.00	NA	0 \$0.	.00	N
	Unavailable	73	\$9,874,845.29	60.79%	0 \$0.00	NA	0 \$0.	.00	N
Total	!	125	\$16,243,664.70	100%	0 \$0.00		0 \$0.	.00	
31409JUL2	COUNTRYWIDE HOME LOANS, INC.	170	\$43,052,963.66	15.15%	0 \$0.00	NA	0 \$0.	.00	N
	Unavailable	840	\$241,169,724.88	84.85%	0 \$0.00	NA	0 \$0.	.00	N
Total		1,010	\$284,222,688.54	100%	0 \$0.00		0 \$0.	.00	
		<u> </u>	<b></b>	igwdow	$\sqcup$	$\longrightarrow$			
31409JUM0	COUNTRYWIDE HOME LOANS, INC.	101					0 \$0.		N
	Unavailable	382			<del>                                     </del>	NA	0 \$0.	_	N
Total		483	\$90,533,820.86	100%	0 \$0.00		0 \$0.	.00	

		1	T		Т	ı	$\neg$		
24.400.77.77.20	COUNTRYWIDE HOME		<b>***</b>	10.21%	0,00	27.1		40.00	
31409JUN8	LOANS, INC.	76	\$11,699,533.53	18.21%	0 \$0.00	NA		\$0.00	N
	Unavailable	297	\$52,558,077.03	81.79%	0 \$0.00	NA	_	\$0.00	N
Total		373	\$64,257,610.56	100%	0 \$0.00		0	\$0.00	
31409JUQ1	COUNTRYWIDE HOME LOANS, INC.	27	\$8,301,990.00	78.37%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$2,291,790.00	21.63%	0 \$0.00	NA	0	\$0.00	N
Total		34	\$10,593,780.00	100%	0 \$0.00		0	\$0.00	
							_	$\longrightarrow$	
31409JUR9	COUNTRYWIDE HOME LOANS, INC.	33	\$9,620,948.00	91.27%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$920,750.00	8.73%	0 \$0.00	NA	0	\$0.00	N
Total		35	\$10,541,698.00	100%	0 \$0.00		0	\$0.00	
31409JUX6	COUNTRYWIDE HOME LOANS, INC.	2	\$395,600.00	17.14%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,913,105.52	82.86%	0 \$0.00	NA	0	\$0.00	N
Total	Onavanaore	15	\$2,308,705.52	100%	0 \$0.00	1111		<b>\$0.00</b>	1
31409JUY4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,534,101.00	23.95%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	31	\$4,871,206.23	76.05%	0 \$0.00	NA	0	\$0.00	N
Total		43	\$6,405,307.23	100%	0 \$0.00		0	\$0.00	
31409JUZ1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,030,961.00	23.9%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	59	\$9,651,115.89	76.1%	0 \$0.00	NA	0	\$0.00	N
Total		76	\$12,682,076.89	100%	0 \$0.00		0	\$0.00	
31409JVA5	COUNTRYWIDE HOME LOANS, INC.	35	\$7,891,816.34	100%	0 \$0.00	NA	0	\$0.00	N
Total	LOTING, INC.	35	\$7,891,816.34	100%	0 \$0.00		0	\$0.00	
31409JVB3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,539,378.19	83.13%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,327,500.00	16.87%	0 \$0.00	NA	0	\$0.00	N
Total		37	\$7,866,878.19	100%	0 \$0.00		0	\$0.00	
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31409JVC1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,125,122.00	30.49%	0 \$0.00	NA		\$0.00	N
	Unavailable	30	\$7,125,386.00		0 \$0.00	NA		\$0.00	N
Total		46	\$10,250,508.00	100%	0 \$0.00		0	\$0.00	
31409JVD9	COUNTRYWIDE HOME	27	\$6,893,591.00	64.09%	0 \$0.00	NA	0	\$0.00	N

	LOANS, INC.					1			
_	Unavailable	17	\$3,862,234.50	35.91%	0 \$0.00	NA	0	\$0.00	N
Total		44	\$10,755,825.50	100%	0 \$0.00		_	\$0.00	
31409JVE7	COUNTRYWIDE HOME LOANS, INC.	32	\$6,071,963.20	69.91%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,613,570.00	30.09%	0 \$0.00	NA	0	\$0.00	N
Total		45	\$8,685,533.20	100%	0 \$0.00		0	\$0.00	
31409JVQ0	COUNTRYWIDE HOME LOANS, INC.	1	\$257,000.00		0 \$0.00	NA		\$0.00	N
	Unavailable	6	\$1,346,000.00		0 \$0.00	NA	_	\$0.00	N
Total		7	\$1,603,000.00	100%	0 \$0.00		0	\$0.00	
31409KP84	MMA MORTGAGE INVESTMENT	1	\$292,782.55	100%	0 \$0.00	NA	0	\$0.00	N
	CORPORATION								
Total		1	\$292,782.55	100%	0 \$0.00		0	\$0.00	
31409KQB6	MMA MORTGAGE INVESTMENT CORPORATION	3	\$1,745,767.83	100%	0 \$0.00	NA	0	\$0.00	N
Total		3	\$1,745,767.83	100%	0 \$0.00		0	\$0.00	
31409KQS9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,998,120.54	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$1,998,120.54	100%	0 \$0.00		0	\$0.00	
31409KS73	GREYSTONE SERVICING CORPORATION INC.	1	\$1,370,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$1,370,000.00	100%	0 \$0.00		0	\$0.00	
31409KTM9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$940,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$940,000.00	100%	0 \$0.00		0	\$0.00	
31409T4U9	SUNTRUST MORTGAGE INC.	8	\$1,128,552.99	27.47%	0 \$0.00	NA		\$0.00	N
	Unavailable	18	\$2,979,195.29	72.53%	0 \$0.00	NA	_	\$0.00	N
Total		26	\$4,107,748.28	100%	0 \$0.00		0	\$0.00	
31409T4V7	SUNTRUST	13	\$1,982,737.37	25.68%	0 \$0.00	NA	0	\$0.00	N
01-1071-11	MORTGAGE INC.								
	Unavailable	31	\$5,737,086.21	74.32%	0 \$0.00	NA	0	\$0.00	N

	44	\$7.719 823 58	100%	0 \$0 00	$\overline{}$	0 \$0 00	
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SUNTRUST MORTGAGE INC.	60	\$9,448,982.61	20.76%	0 \$0.00	NA	0 \$0.00	N
Unavailable	217	\$36,073,556.00	79.24%	0 \$0.00	NA		
	277	\$45,522,538.61	100%	0 \$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC.	27	\$3,753,748.59	11.44%	0 \$0.00	NA		
Unavailable	200	\$29,068,151.15	88.56%	0 \$0.00	NA		
	227	\$32,821,899.74	100%	0 \$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	4	\$468,508.48	8.46%	0 \$0.00	NA	0 \$0.00	N
	15	·	01 5407	00.00	NIA	0 60 00	
Onavanaule	45 49	·			INA		
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SUNTRUST MORTGAGE INC.	8	\$1,327,370.00	19.03%	0 \$0.00	NA	0 \$0.00	N
Unavailable	28	\$5,648,422.72	80.97%	0 \$0.00	NA	0 \$0.00	N
	36		100%	0 \$0.00		_	<b>†</b>
SUNTRUST MORTGAGE INC.	50	, , ,	27.29%	0 \$0.00	NA		
Unavailable	119	\$27,028,309.45	72.71%	0 \$0.00	NA		
	169	\$37,170,906.50	100%	0 \$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC.	62	\$10,845,692.41	19.39%	0 \$0.00	NA	0 \$0.00	N
Unavailable	228	\$45,093,318.40	80.61%	0 \$0.00	NA	0 \$0.00	N
				0 \$0.00			
SUNTRUST MORTGAGE INC	28	\$4,437,985.32	23.13%	0 \$0.00	NA	0 \$0.00	N
Unavanaule		·		<del>- 1 - 1 -</del>	AVI		
FIRST BANK DBA FIRST BANK MORTGAGE	31	\$5,084,598.98	100%	0 \$0.00	NA	0 \$0.00	N
IVIOR I GAGE	31	\$5,084 508 08	100%	0.80.00		0 \$0 00	
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FIRST BANK DBA FIRST BANK MORTGAGE	88	\$11,802,617.08	100%	0 \$0.00	NA	0 \$0.00	N
MONTOAUL	88	\$11,802.617.08	100%	0 \$0.00		0 \$0.00	
	30		100/0	υ φυ•υυ		2 40.00	
	MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  FIRST BANK DBA FIRST BANK MORTGAGE  FIRST BANK DBA	MORTGAGE INC.   Unavailable   217   277	SUNTRUST MORTGAGE INC.         60         \$9,448,982.61           Unavailable         217         \$36,073,556.00           277         \$45,522,538.61           SUNTRUST MORTGAGE INC.         27         \$3,753,748.59           Unavailable         200         \$29,068,151.15           227         \$32,821,899.74           SUNTRUST MORTGAGE INC.         4         \$468,508.48           Unavailable         45         \$5,071,717.32           SUNTRUST MORTGAGE INC.         8         \$1,327,370.00           Unavailable         28         \$5,648,422.72           SUNTRUST MORTGAGE INC.         50         \$10,142,597.05           Unavailable         119         \$27,028,309.45           SUNTRUST MORTGAGE INC.         62         \$10,845,692.41           Unavailable         228         \$45,093,318.40           290         \$55,939,010.81           SUNTRUST MORTGAGE INC.         28         \$4,437,985.32           Unavailable         79         \$14,750,480.64           107         \$19,188,465.96           FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE         31         \$5,084,598.98           FIRST BANK DBA FIRST BANK MORTGAGE         31         \$5,084,598.98	SUNTRUST MORTGAGE INC.         60         \$9,448,982.61         20.76%           Unavailable         217         \$36,073,556.00         79.24%           277         \$45,522,538.61         100%           SUNTRUST MORTGAGE INC.         27         \$3,753,748.59         11.44%           Unavailable         200         \$29,068,151.15         88.56%           227         \$32,821,899.74         100%           SUNTRUST MORTGAGE INC.         4         \$468,508.48         8.46%           Unavailable         45         \$5,071,717.32         91.54%           49         \$5,540,225.80         100%           SUNTRUST MORTGAGE INC.         8         \$1,327,370.00         19.03%           Unavailable         28         \$5,648,422.72         80.97%           SUNTRUST MORTGAGE INC.         50         \$10,142,597.05         27.29%           Unavailable         119         \$27,028,309.45         72.71%           169         \$37,170,906.50         100%           SUNTRUST MORTGAGE INC.         62         \$10,845,692.41         19.39%           Unavailable         28         \$4,437,985.32         23.13%           Unavailable         28         \$4,437,985.32         23.13%	SUNTRUST MORTGAGE INC.         60         \$9,448,982.61         20.76%         0 \$0.00           Unavailable         217         \$36,073,556.00         79.24%         0 \$0.00           SUNTRUST MORTGAGE INC.         27         \$3,753,748.59         11.44%         0 \$0.00           SUNTRUST MORTGAGE INC.         20         \$29,068,151.15         88.56%         0 \$0.00           SUNTRUST MORTGAGE INC.         4         \$468,508.48         8.46%         0 \$0.00           SUNTRUST MORTGAGE INC.         45         \$5,071,717.32         91.54%         0 \$0.00           SUNTRUST MORTGAGE INC.         8         \$1,327,370.00         19.03%         0 \$0.00           SUNTRUST MORTGAGE INC.         8         \$1,327,370.00         19.03%         0 \$0.00           SUNTRUST MORTGAGE INC.         50         \$10,142,597.05         27.29%         0 \$0.00           SUNTRUST MORTGAGE INC.         50         \$10,142,597.05         27.29%         0 \$0.00           SUNTRUST MORTGAGE INC.         50         \$10,142,597.05         27.29%         0 \$0.00           SUNTRUST MORTGAGE INC.         50         \$10,442,597.05         27.29%         0 \$0.00           SUNTRUST MORTGAGE INC.         50         \$10,445,692.41         19.39%         0 \$0.00 </td <td>  SUNTRUST</td> <td>  SUNTRUST   MORTGAGE INC.   Color   Sp.448.982.61   20.76%   0 \$0.00   NA   0 \$0.00    </td>	SUNTRUST	SUNTRUST   MORTGAGE INC.   Color   Sp.448.982.61   20.76%   0 \$0.00   NA   0 \$0.00

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31409TYJ1	CCO MORTGAGE CORPORATION	37	\$7,345,098.04	100%	0 \$0.00	NA	0 \$0.0	0 N
Total	COM ORTHON	37	\$7,345,098.04	100%	0 \$0.00		0 \$0.0	0
31409TYK8	CCO MORTGAGE CORPORATION	54	\$7,195,727.00	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		54	\$7,195,727.00	100%	0 \$0.00		0 \$0.0	0
31409TYW2	CCO MORTGAGE CORPORATION	12	\$3,732,820.00	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		12	\$3,732,820.00	100%	0 \$0.00		0 \$0.0	0
31409TZ35	CCO MORTGAGE CORPORATION	19	\$4,323,494.57	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		19	\$4,323,494.57	100%	0 \$0.00		0 \$0.0	0
31409TZW1	CCO MORTGAGE CORPORATION	19	\$4,203,859.12	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		19	\$4,203,859.12	100%	0 \$0.00		0 \$0.0	0
31409UR72	CITIMORTGAGE, INC.	38	\$7,530,211.62	86.34%	0 \$0.00	NA	0 \$0.0	
	Unavailable	4	\$1,191,250.64	13.66%	0 \$0.00	NA	0 \$0.0	
Total		42	\$8,721,462.26	100%	0 \$0.00		0 \$0.0	0
31409URZ0	CITIMORTGAGE, INC.	19	\$3,854,656.46	48.89%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	22	\$4,029,863.83	51.11%	0 \$0.00	NA	0 \$0.0	0 N
Total		41	\$7,884,520.29	100%	0 \$0.00		0 \$0.0	0
31409USJ5	Unavailable	32	\$8,051,436.91	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		32	\$8,051,436.91	100%	0 \$0.00	1,112	0 \$0.0	
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31409UT54	Unavailable	25	\$5,074,196.16	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		25	\$5,074,196.16	100%	0 \$0.00		0 \$0.0	
31409UU29	Unavailable	37	\$9,574,568.39	100%	0 \$0.00	NA	0 \$0.0	0 N
Total	Charanaoic	37	\$9,574,568.39	100%	0 \$0.00	11/1	0 \$0.0	
2 3441		37	Ψ2,501 13,500,632	100 /0	υψυ•υυ		σφυισ	
31409UU45	CITIMORTGAGE, INC.	1	\$162,900.00	0.95%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	70	\$16,983,627.31	99.05%	0 \$0.00	NA	0 \$0.0	0 N
Total		71	\$17,146,527.31	100%	0 \$0.00		0 \$0.0	0
2140011152	CITIMODTCACE INC	<i>E(</i>	\$14,040,476,01	17 660	00.00	NI A	0 \$0.0	) 1
31409UU52	CITIMORTGAGE, INC. Unavailable	56 247	\$14,049,476.91 \$65,486,514.41	17.66% 82.34%	0 \$0.00	NA NA	0 \$0.0	
Total	C III , IIIIIIII	303	\$79,535,991.32	100%	0 \$0.00	11/1	0 \$0.0	
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31409UU60	CITIMORTGAGE, INC.	11	\$3,274,230.99	11.8%	0 \$0.00	NA	0 \$0.0	0 N

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	Unavailable	105	\$24,476,453.31	88.2%	0 \$0.00	NA	0	\$0.00	N
Total		116	\$27,750,684.30	100%	0 \$0.00		0	\$0.00	
31409UU86	CITIMORTGAGE, INC.	7	\$1,442,290.39	3.94%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	154	\$35,145,561.54	96.06%	0 \$0.00	NA	0	\$0.00	N
Total		161	\$36,587,851.93	100%	0 \$0.00		0	\$0.00	
31409UU94	CITIMORTGAGE, INC.	10	\$2,704,192.84	11.85%	0 \$0.00	NA		\$0.00	N
	Unavailable	81	\$20,121,414.08	88.15%	0 \$0.00	NA		\$0.00	N
Total		91	\$22,825,606.92	100%	0 \$0.00		0	\$0.00	
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31409UUD5	Unavailable	68	\$14,245,472.19	100%	0 \$0.00			\$0.00	N
Total		68	\$14,245,472.19	100%	0 \$0.00		0	\$0.00	
31409UUE3	Unavailable	63	\$12,265,601.06	100%	0 \$0.00	NA	0	\$0.00	N
Total	O TABLE TO	63	\$12,265,601.06	100%	0 \$0.00	1,112		\$0.00	
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31409UUF0	Unavailable	56	\$13,505,822.76	100%	0 \$0.00	NA	0	\$0.00	N
Total		56	\$13,505,822.76	100%	0 \$0.00			\$0.00	
			,						
31409UUH6	CITIMORTGAGE, INC.	20	\$3,339,154.91	27.84%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	43	\$8,652,924.48	72.16%	0 \$0.00	NA	0	\$0.00	N
Total		63	\$11,992,079.39	100%	0 \$0.00		0	\$0.00	
31409UUJ2	CITIMORTGAGE, INC.	4	\$1,283,936.86	7.5%	0 \$0.00	NA	0	\$0.00	N
_	Unavailable	73	\$15,842,281.54	92.5%	0 \$0.00	NA		\$0.00	N
Total		77	\$17,126,218.40	100%	0 \$0.00		0	\$0.00	
31409UUK9	CITIMORTGAGE, INC.	6	\$1,019,208.31	21.55%	0 \$0.00			\$0.00	N
	Unavailable	18	\$3,709,218.49	78.45%	0 \$0.00			\$0.00	N
Total		24	\$4,728,426.80	100%	0 \$0.00		0	\$0.00	
31409UUL7	CITIMORTGAGE, INC.	32	\$6,682,642.67	59.25%	0 \$0.00	NA	0	\$0.00	N
2110700E/	Unavailable	20	\$4,596,665.20		0 \$0.00			\$0.00	N
Total	C III. WIIWOIV	52	\$11,279,307.87	100%	0 \$0.00			\$0.00	1
			, , , , , , , , , , , , , , , , , , , ,		7 3.00				
31409UUN3	CITIMORTGAGE, INC.	8	\$1,693,765.48	12.42%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	53	\$11,946,506.69	87.58%	0 \$0.00			\$0.00	N
Total		61	\$13,640,272.17	100%	0 \$0.00			\$0.00	
31409UUP8	Unavailable	156	\$39,389,457.71	100%			0	\$0.00	N
Total		156	\$39,389,457.71	100%	0 \$0.00		0	\$0.00	
31409UUQ6	Unavailable	101	\$27,137,048.56	100%	0 \$0.00	NA	0	\$0.00	N
Total		101	\$27,137,048.56	100%	0 \$0.00		0	\$0.00	

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31409UUT0	Unavailable	217	\$54,822,602.55	100%	0 \$0.00	NA	0	\$0.00	N
Total		217	\$54,822,602.55	100%	0 \$0.00			\$0.00	
- :		50	**	- 2 20 cd	2 2 2 2 2	27.4		± 2, 20	
31409UUU7	CITIMORTGAGE, INC.	52	\$2,887,265.26		0 \$0.00	NA		\$0.00	N
	Unavailable	122	\$6,617,492.44	69.62%	0 \$0.00	NA		\$0.00	N
Total		174	\$9,504,757.70	100%	0 \$0.00		0	\$0.00	
31409UUV5	CITIMORTGAGE, INC.	27	\$2,461,684.80	16.36%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	136	\$12,585,420.19	83.64%	0 \$0.00	NA		\$0.00	N
Total		163	\$15,047,104.99	100%	0 \$0.00		0	\$0.00	
31409UUW3	CITIMORTGAGE, INC.	63	\$11,017,215.86	14.55%	0 \$0.00	NA	0	\$0.00	N
51407000113	Unavailable	331	\$64,706,652.77	85.45%	0 \$0.00	NA		\$0.00	N
Total	Chavanaoic	394	\$75,723,868.63		0 \$0.00	1171		<b>\$0.00</b>	1
31409UUX1	CITIMORTGAGE, INC.	6	\$1,134,350.00		0 \$0.00	NA		\$0.00	N
m	Unavailable	50	\$13,276,978.74	92.13%	0 \$0.00	NA		\$0.00	N
Total		56	\$14,411,328.74	100%	0 \$0.00		0	\$0.00	
31409UUY9	CITIMORTGAGE, INC.	9	\$2,172,880.00	8.36%	0 \$0.00	NA	0	\$0.00	N
514090019	Unavailable	103	\$2,172,880.00	91.64%	0 \$0.00	NA NA		\$0.00	N
Total	Chavanable	112	\$25,977,825.85	100%	0 \$0.00	IVA		<b>\$0.00</b>	1
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31409UUZ6	CITIMORTGAGE, INC.	32	\$8,384,264.00	13.36%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	204	\$54,364,303.66	86.64%	0 \$0.00	NA	0	\$0.00	N
Total		236	\$62,748,567.66	100%	0 \$0.00		0	\$0.00	
31409UV28	CITIMORTGAGE, INC.	11	\$2,870,450.00	20.97%	0 \$0.00	NA	0	\$0.00	N
514090 V 26	Unavailable	46			0 \$0.00			\$0.00	N
Total	Chavanable	57	\$13,687,557.90		0 \$0.00			<b>\$0.00</b>	1
31409UV36	CITIMORTGAGE, INC.	48	\$8,291,835.98		0 \$0.00			\$0.00	N
	Unavailable	109	\$20,977,353.12	71.67%	0 \$0.00	NA		\$0.00	N
Total		157	\$29,269,189.10	100%	0 \$0.00		0	\$0.00	
31409UVA0	CITIMORTGAGE, INC.	5	\$766,898.83	17.41%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,638,340.89	82.59%	0 \$0.00	NA	0	\$0.00	N
Total		21	\$4,405,239.72	100%	0 \$0.00		0	\$0.00	
31409UVC6	CITIMORTGAGE, INC.	7	\$1,095,663.30	3.37%	0 \$0.00	NA	<u></u>	\$0.00	N
D17070 YC0	Unavailable	146	\$1,093,003.30		0 \$0.00			\$0.00	N N
Total	Onavanaoic	153	\$32,478,904.96		0 \$0.00			<b>\$0.00</b>	1
2 3001		133	Ψυ <b>π</b> , ει υ, νυπ. νυ	100 /0	υψυισο		- 0	Ψυ•υυ	
31409UVD4	CITIMORTGAGE, INC.	40	\$8,418,404.00	5.51%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	655	\$144,375,797.62	94.49%	0 \$0.00	NIA	0	\$0.00	N
Total	Unavanable		\$144,375,797.62 \$152,794,201.62			NA	_	\$0.00 <b>\$0.00</b>	N
1 Otai		073	\$152,/94,201.02	100 70	<u>ሀ</u>	<del></del>	U	\$0.00	
21400117/E2	CITIL CODTO A CE INC	<del></del>	\$1,006,424,92	14 270/-	0,00,00	NIA	_	ΦΩ ΩΩ	
31409UVE2	CITIMORTGAGE, INC.	32	· ' / /			NA NA		\$0.00 \$0.00	N
m 4-1	Unavailable	+ +			1 1 1	NA	_		N
Total		38	\$7,051,344.35	100%	0 \$0.00	$\longrightarrow$	U	\$0.00	
21400117/E0	CITIMODITCACE INC	+	\$207,909.49	1 70%	0,00,00	NIA	-	ተባ ባባ	
31409UVF9	CITIMORTGAGE, INC.	63				NA NA	_	\$0.00 \$0.00	N N
	Unavailable	1 1			1 1 1	NA			N
Total		64	\$12,210,420.55	100%	0 \$0.00	<del></del>	U	\$0.00	
31409UVG7	CITIMORTGAGE, INC.	2	\$383,413.02	8.53%	0 \$0.00	NA	0	\$0.00	N
314090 V G /	Unavailable	26		91.47%	<del>                                     </del>	NA NA		\$0.00	
Total	Unavanable	28				INA		\$0.00 <b>\$0.00</b>	N
1 Otai		20	\$4,473,347.17	100 70	ሀ ቅሀ.ሀሀ		U	\$0.00	
31409UVH5	CITIMORTGAGE, INC.	4	\$917,510.00	4.37%	0 \$0.00	NA	0	\$0.00	N
017070 1110	Unavailable	73		95.63%	<del>1 1 1</del>	NA		\$0.00	N
Total	CHW ( billion 2 -	77		100%	<del>1 1 1</del>			\$0.00	
			Ψ=0,22=2,2	1			$\neg$	ψ <u>υ</u>	
31409UVJ1	CITIMORTGAGE, INC.	12	\$3,217,520.00	9.07%	0 \$0.00	NA	0	\$0.00	N
D1107C	Unavailable	126	· · · · · ·	1		NA		\$0.00	N
Total		138			<del>1 1 1</del>			\$0.00	
10000			400,111,	1			$\neg$	ψ <u>υ</u>	
31409UVK8	CITIMORTGAGE, INC.	63	\$15,592,247.00	16.68%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	304			<del>1 1 1</del>	NA		\$0.00	N
Total	CHW ( billion 2 -	367		1	t t t		_	\$0.00	
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31409UVL6	CITIMORTGAGE, INC.	6	\$1,544,216.60	12.37%	0 \$0.00	NA	0	\$0.00	N
011070	Unavailable	49		87.63%		NA		\$0.00	N
Total	CHW ( billion 2 -	55	. , ,	1	1 1 1		_	\$0.00	
I Utui		1	Ψ12,100,20	1 - 1	0 4 6 7 5 7			ΨΟΨΟ	
31409UVN2	CITIMORTGAGE, INC.	4	\$852,000.00	4.38%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	75			<del>                                     </del>	NA		\$0.00	N
Total	CHW ( billion 2 -	79	·					\$0.00	· <del></del>
1000			( )	1			$\exists$	ψ <u>υ</u>	
31409UVP7	CITIMORTGAGE, INC.	1	\$350,000.00	3.37%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	50	1	1		NA		\$0.00	N
Total		51		1	<del>1 1 1</del>			\$0.00	
			<del>****</del> /	1			$\neg$		
31409UVQ5	CITIMORTGAGE, INC.	12	\$2,120,241.00	5.03%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	150	· · · · · ·	1		NA		\$0.00	N
Total		162			<del>                                     </del>			\$0.00	
		<del>                                     </del>	1	1			$\neg$		
31409UVR3	CITIMORTGAGE, INC.	68	\$20,653,839.73	15.65%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	+ +	\$111,280,266.58		<del>1 1 1</del>	NA		\$0.00	N

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Total		498	\$131,934,106.31	100%	0 \$0.00		0 \$0.00	
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31409UVS1	CITIMORTGAGE, INC.	6	\$1,459,500.00	4.02%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	139	\$34,852,809.30	95.98%	0 \$0.00	NA	0 \$0.00	N
Total		145	\$36,312,309.30	100%	0 \$0.00		0 \$0.00	
21400117/116	CITIMODTC ACE INC	2	\$126.700.00	2 4407	00.00	NT A	0,00	N.
31409UVU6	CITIMORTGAGE, INC.	25	\$136,700.00	2.44%	0 \$0.00	NA NA	0 \$0.00	<u>N</u>
Total	Unavailable	25 27	\$5,474,176.00	97.56%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00	N
Total		21	\$5,610,876.00	100%	0 \$0.00		0 \$0.00	
31409UVV4	CITIMORTGAGE, INC.	45	\$7,347,343.77	26.14%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	100	\$20,763,224.25	73.86%	0 \$0.00	NA	0 \$0.00	N
Total		145	\$28,110,568.02	100%	0 \$0.00		0 \$0.00	
31409UVW2	CITIMORTGAGE, INC.	74	\$12,286,991.03	45%	0 \$0.00	NA	0 \$0.00	N
511070 1 112	Unavailable	85	\$15,019,804.39	55%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaore	159	\$27,306,795.42	100%	0 \$0.00	1 17 1	0 \$0.00	
31409UVY8	CITIMORTGAGE, INC.	25	\$5,064,859.03	20.92%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	101	\$19,142,611.93	79.08%	0 \$0.00	NA	0 \$0.00	N
Total		126	\$24,207,470.96	100%	0 \$0.00		0 \$0.00	
31409UVZ5	CITIMORTGAGE, INC.	60	\$13,686,350.45	78.64%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	15	\$3,717,318.17	21.36%	0 \$0.00	NA	0 \$0.00	N
Total		75	\$17,403,668.62	100%	0 \$0.00		0 \$0.00	
	CLINTEDLICT				+++			
31409VG23	SUNTRUST MORTGAGE INC.	74	\$12,826,686.19	44.39%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	82	\$16,070,497.45	55.61%	0 \$0.00	NA	0 \$0.00	N
Total	5	156		100%	0 \$0.00		0 \$0.00	
31409VG31	SUNTRUST MORTGAGE INC.	42	\$2,457,146.54	43.07%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	57	\$3,247,343.18	56.93%	0 \$0.00	NA	0 \$0.00	N
Total	C HW ( WHWO I C	99	\$5,704,489.72	100%	0 \$0.00	1,111	0 \$0.00	-
							$\bot$	
31409VG49	SUNTRUST MORTGAGE INC.	73	\$15,487,360.65	57.8%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	58	\$11,305,399.46	42.2%	0 \$0.00	NA	0 \$0.00	N
Total		131	\$26,792,760.11	100%	0 \$0.00		0 \$0.00	
	SUNTRUST							
31409VG56	MORTGAGE INC.	48	\$6,917,000.74	47.9%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	53	\$7,524,708.25	52.1%	0 \$0.00	NA	0 \$0.00	N

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SUNTRUST MORTGAGE INC.	7	\$752,925.11	48.68%	0 \$0.00	NA	0	\$0.00	N
Unavailable	10	\$793,831.19	51.32%	0 \$0.00	NA	_		N
	17	\$1,546,756.30	100%	0 \$0.00		0	\$0.00	
SUNTRUST MORTGAGE INC.	4	\$870,089.16	43.35%	0 \$0.00	NA	0	\$0.00	N
Unavailable	6	\$1,136,911.97	56.65%	0 \$0.00	NA	0	\$0.00	N
	10	\$2,007,001.13	100%	0 \$0.00		0	\$0.00	
SUNTRUST MORTGAGE INC.	50	\$7,523,199.74	48.21%	0 \$0.00	NA	0	\$0.00	N
Unavailable	46	. , ,	51.79%	0 \$0.00	NA			N
	96	\$15,604,398.67	100%	0 \$0.00		0	\$0.00	
SUNTRUST MORTGAGE INC.	28	\$3,243,086.98	42.94%	0 \$0.00	NA	0	\$0.00	N
Unavailable	37	\$4,309,537.61	57.06%	0 \$0.00	NA	0	\$0.00	N
	65	\$7,552,624.59	100%	0 \$0.00		0	\$0.00	
SUNTRUST MORTGAGE INC.	115	\$7,180,468.27	60.18%	0 \$0.00	NA	0	\$0.00	N
Unavailable	72	\$4,751,082.25	39.82%	0 \$0.00	NA	0	\$0.00	N
	187	\$11,931,550.52	100%	0 \$0.00		0	\$0.00	
SUNTRUST MORTGAGE INC.	31	\$4,700,740.00	38.04%	0 \$0.00	NA	0	\$0.00	N
Unavailable	38	\$7,657,115.89	61.96%	0 \$0.00	NA	0	\$0.00	N
	69	\$12,357,855.89	100%	0 \$0.00		0	\$0.00	
SUNTRUST MORTGAGE INC.	77	\$10,915,153.28	43.49%	0 \$0.00	NA	0	\$0.00	N
Unavailable	92	\$14,180,240.26	56.51%	0 \$0.00	NA	0	\$0.00	N
	169	\$25,095,393.54	100%	0 \$0.00		0	\$0.00	
SUNTRUST MORTGAGE INC.	27	\$5,820,833.32	39.02%	0 \$0.00	NA	0	\$0.00	N
Unavailable	36	\$9,095,306.66	60.98%	0 \$0.00	NA	0	\$0.00	N
	63	\$14,916,139.98	100%	0 \$0.00		0	\$0.00	
SUNTRUST MORTGAGE INC.	9	\$1,046,789.07	30.92%	0 \$0.00	NA	0	\$0.00	N
Unavailable	18	\$2,339,101.78	69.08%	0 \$0.00	NA			N
	27	\$3,385,890.85	100%	0 \$0.00		0	\$0.00	
SUNTRUST	43	\$9,949,309.60	53.13%	0 \$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC.   10	MORTGAGE INC.  Unavailable  10 \$793,831.19  17 \$1,546,756.30  SUNTRUST MORTGAGE INC.  Unavailable  6 \$1,136,911.97  10 \$2,007,001.13  SUNTRUST MORTGAGE INC.  Unavailable  46 \$8,081,198.93  96 \$15,604,398.67  SUNTRUST MORTGAGE INC.  Unavailable  37 \$4,309,537.61  65 \$7,552,624.59  SUNTRUST MORTGAGE INC.  Unavailable  72 \$4,751,082.25  SUNTRUST MORTGAGE INC.  Unavailable  38 \$7,657,115.89  SUNTRUST MORTGAGE INC.  Unavailable  39 \$12,357,855.89  SUNTRUST MORTGAGE INC.  Unavailable  30 \$10,915,153.28  SUNTRUST MORTGAGE INC.  Unavailable  31 \$4,700,740.00  Unavailable  32 \$14,180,240.26  169 \$25,095,393.54  SUNTRUST MORTGAGE INC.  Unavailable  36 \$9,095,306.66  46 \$1,136,911.97  \$1,046,789.07  SUNTRUST MORTGAGE INC.  Unavailable  36 \$9,095,306.66  47 \$5,820,833.32  SUNTRUST MORTGAGE INC.  Unavailable  38 \$14,916,139.98  SUNTRUST MORTGAGE INC.  Unavailable  18 \$2,339,101.78  SUNTRUST MORTGAGE INC.  Unavailable  18 \$2,339,101.78	MORTGAGE INC.	MORTGAGE INC.	MORTGAGE INC.   7   \$75,2,9.2.11   48.68%   050.00   NA	MORTGAGE INC.   10   \$793,831.19   \$1,32%   0   \$0.00   NA   0	MORTGAGE INC.   7   \$792,925.11   48.88%   080.00   NA   080.00

l <u> </u>	MORTGAGE INC.		<u></u> _	<u> </u>	. I <u>L</u>	L		
	Unavailable	38	\$8,775,488.91	46.87%	0 \$0.00	NA	0 \$0.00	N
Total		81	\$18,724,798.51	100%	0 \$0.00		0 \$0.00	
31409VV59	CHASE HOME FINANCE	10	\$2,369,202.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	PHYANCE	10	\$2,369,202.00	100%	0 \$0.00	$\Rightarrow$	0 \$0.00	
31409VV67	CHASE HOME FINANCE	9	\$2,306,866.91	100%	0 \$0.00	NA	0 \$0.00	N
Total	I II VI II VOL	9	\$2,306,866.91	100%	0 \$0.00		0 \$0.00	
31409VV83	CHASE HOME FINANCE	31	\$7,299,741.26	100%	0 \$0.00	NA	0 \$0.00	N
Total		31	\$7,299,741.26	100%	0 \$0.00		0 \$0.00	
31409VV91	CHASE HOME FINANCE	17	\$4,204,025.02	100%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$4,204,025.02	100%	0 \$0.00		0 \$0.00	
31409VWA7	CHASE HOME FINANCE	9	\$2,080,896.36	100%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$2,080,896.36	100%	0 \$0.00		0 \$0.00	
31409W6F3	U.S. BANK N.A.	2	\$186,581.99		0 \$0.00	NA	0 \$0.00	
Total		2	\$186,581.99	100%	0 \$0.00		0 \$0.00	<del>                                     </del>
31409W6Q9 <b>Total</b>	U.S. BANK N.A.	8		100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
31409WC41	SUNTRUST MORTGAGE INC.	6	\$1,323,600.00	12.56%	0 \$0.00	NA	0 \$0.00	N
Total	Unavailable	34 <b>40</b>			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
31409WC58	SUNTRUST MORTGAGE INC.	45	\$10,518,486.94	18.46%	0 \$0.00	NA	0 \$0.00	N
Total	Unavailable	190 <b>235</b>			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
31409WC66	SUNTRUST MORTGAGE INC.	6	\$1,208,064.10	25.45%	0 \$0.00	NA	0 \$0.00	) N
Total	Unavailable	16 22			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	1
31409WC74		42	\$8,347,476.46	19.86%	0 \$0.00	NA	0 \$0.00	N

	SUNTRUST MORTGAGE INC.						ĺ		
	Unavailable	137	\$33,690,310.52	80.14%	0 \$0.00	NA	0	\$0.00	N
Total		179	\$42,037,786.98	100%	0 \$0.00			\$0.00	
31409WC82	SUNTRUST MORTGAGE INC.	15		13.74%	0 \$0.00	NA		\$0.00	N
	Unavailable	78	\$19,085,392.28	86.26%	0 \$0.00	NA	_	\$0.00	N
Total		93	\$22,126,679.86	100%	0 \$0.00		0	\$0.00	
31409WC90	SUNTRUST MORTGAGE INC.	5	\$1,157,875.98	26.82%	0 \$0.00	NA		\$0.00	N
	Unavailable	14	. , ,	73.18%	0 \$0.00	NA	_	\$0.00	N
Total		19	\$4,317,689.34	100%	0 \$0.00		0	\$0.00	
31409WDA6	SUNTRUST MORTGAGE INC.	11	\$1,991,989.45	14.88%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	49	\$11,396,330.00	85.12%	0 \$0.00	NA	0	\$0.00	N
Total		60	\$13,388,319.45	100%	0 \$0.00		0	\$0.00	
31409WED9	GMAC MORTGAGE CORPORATION	16	. , ,	44.49%	0 \$0.00	NA		\$0.00	N
	Unavailable	24	. , ,	55.51%	0 \$0.00	NA	_	\$0.00	N
Total		40	\$10,010,602.29	100%	0 \$0.00		0	\$0.00	
31409WFH9	GMAC MORTGAGE CORPORATION	86	\$20,406,970.65	98.32%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$349,200.00	1.68%	0 \$0.00	NA	_	\$0.00	N
Total		87	\$20,756,170.65	100%	0 \$0.00		0	\$0.00	
31409WFJ5	GMAC MORTGAGE CORPORATION	16	\$3,071,595.99	20.33%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	47	\$12,036,220.00	79.67%	0 \$0.00	NA		\$0.00	N
Total		63	\$15,107,815.99	100%	0 \$0.00		0	\$0.00	
31409WFL0	USAA FEDERAL SAVINGS BANK	36	\$5,775,468.08	100%	0 \$0.00	NA	0	\$0.00	N
Total		36	\$5,775,468.08	100%	0 \$0.00		0	\$0.00	
31409WLY5	NATIONAL CITY MORTGAGE COMPANY	4	\$623,649.64	100%	0 \$0.00	NA	0	\$0.00	N
Total		4	\$623,649.64	100%	0 \$0.00		0	\$0.00	
31409WN23	CCO MORTGAGE CORPORATION	70	\$6,926,759.97	100%	0 \$0.00	NA	0	\$0.00	N
Total		70	\$6,926,759.97	100%	0 \$0.00		0	\$0.00	

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CCO MORTGAGE	33	\$1,915,078.41	100%	0 \$0.00	NA	0	\$0.00	N
CORPORATION	33							
		Ψ1,212,070.41	100 /6	υ φυ.υυ		U	Ψ0.00	
CCO MORTGAGE CORPORATION	7	\$1,186,275.21	100%	0 \$0.00	NA	C	\$0.00	N
	7	\$1,186,275.21	100%	0 \$0.00		0	\$0.00	
CCO MORTGAGE CORPORATION	100	\$21,032,929.28	100%	0 \$0.00	NA	C	\$0.00	N
	100	\$21,032,929.28	100%	0 \$0.00		0	\$0.00	
CCO MORTGAGE CORPORATION	63	\$14,699,685.43	100%	0 \$0.00	NA	C	\$0.00	N
	63	\$14,699,685.43	100%	0 \$0.00		0	\$0.00	
CCO MORTGAGE CORPORATION	310	\$74,419,373.90	100%	0 \$0.00	NA	C	\$0.00	N
	310	\$74,419,373.90	100%	0 \$0.00		0	\$0.00	
CCO MORTGAGE CORPORATION	65	\$4,369,607.09	100%	0 \$0.00	NA	C	\$0.00	N
	65	\$4,369,607.09	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA NA		\$713,808.11 \$460.369.12	60.79%	0 \$0.00	NA NA		+	N N
Chavanaoic	8	\$1,174,177.23	100%	0 \$0.00	1471			1
BANK OF AMERICA NA Unavailable			69.33% 30.67%	0 \$0.00 0 \$0.00	NA NA		_	N N
	35	\$6,245,809.64	100%	0 \$0.00				
BANK OF AMERICA NA		·		0 \$0.00	NA NA			N N
Chavanaoic	23	\$4,401,106.83	100%	0 \$0.00	1171			1
BANK OF AMERICA NA Unavailable		\$8,147,403.83 \$2,986,949,77		0 \$0.00	NA NA			
Chavallagie			100%	0 \$0.00	11/1		+	1,
BANK OF AMERICA NA Unavailable	64	\$3,577,753.62 \$120,000.00	96.75% 3.25%	0 \$0.00	NA NA			N N
	66	\$3,697,753.62	100%	0 \$0.00	1,11			
BANK OF AMERICA NA	41	\$3,750,829.79	88.79%	0 \$0.00	NA	0	\$0.00	N
	CCO MORTGAGE CORPORATION  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	CORPORATION   33   33     33     33       33         34	CORPORATION   33   \$1,915,078.41	CORPORATION 33 \$1,915,078.41 100%  CCO MORTGAGE CORPORATION 7 \$1,186,275.21 100%  CCO MORTGAGE CORPORATION 100 \$21,032,929.28 100%  CCO MORTGAGE CORPORATION 63 \$14,699,685.43 100%  CCO MORTGAGE CORPORATION 63 \$14,699,685.43 100%  CCO MORTGAGE CORPORATION 63 \$14,699,685.43 100%  CCO MORTGAGE CORPORATION 310 \$74,419,373.90 100%  CCO MORTGAGE CORPORATION 65 \$4,369,607.09 100%  CCO MORTGAGE CORPORATION 65 \$4,369,607.09 100%  CCO MORTGAGE 65 \$4,369,607.09 100%  BANK OF AMERICA NA 6 \$713,808.11 60.79%  Unavailable 2 \$460,369.12 39.21%  BANK OF AMERICA NA 26 \$4,330,274.85 69.33%  Unavailable 9 \$1,915,534.79 30.67%  BANK OF AMERICA NA 18 \$3,538,026.24 80.39%  Unavailable 5 \$863,080.59 19.61%  BANK OF AMERICA NA 62 \$8,147,403.83 73.17%  Unavailable 5 \$863,080.59 19.61%  BANK OF AMERICA NA 62 \$8,147,403.83 73.17%  Unavailable 5 \$863,080.59 19.61%  BANK OF AMERICA NA 64 \$3,577,753.62 96.75%  Unavailable 2 \$12,000.00 3.25%  BANK OF AMERICA NA 64 \$3,577,753.62 96.75%  Unavailable 2 \$120,000.00 3.25%  BANK OF AMERICA NA 64 \$3,577,753.62 96.75%  Unavailable 2 \$120,000.00 3.25%	CORPORATION 33 \$1,915,078.41 100% 0\$0.00  CCO MORTGAGE 7 \$1,186,275.21 100% 0\$0.00  7 \$1,186,275.21 100% 0\$0.00  CCO MORTGAGE CORPORATION 100 \$21,032,929.28 100% 0\$0.00  CCO MORTGAGE CORPORATION 100 \$21,032,929.28 100% 0\$0.00  CCO MORTGAGE 63 \$14,699,685.43 100% 0\$0.00  CCO MORTGAGE 63 \$14,699,685.43 100% 0\$0.00  CCO MORTGAGE 63 \$14,699,685.43 100% 0\$0.00  CCO MORTGAGE 65 \$14,419,373.90 100% 0\$0.00  CCO MORTGAGE 65 \$4,369,607.09 100% 0\$0.00  CCO MORTGAGE 65 \$4,369,607.09 100% 0\$0.00  CCO MORTGAGE 65 \$4,369,607.09 100% 0\$0.00  BANK OF AMERICA NA 6 \$713,808.11 60.79% 0\$0.00  BANK OF AMERICA NA 26 \$4,330,274.85 69.33% 0\$0.00  Unavailable 9 \$1,915,534.79 30.67% 0\$0.00  BANK OF AMERICA NA 18 \$3,538,026.24 80.39% 0\$0.00  Unavailable 5 \$863,080.59 19.61% 0\$0.00  BANK OF AMERICA NA 18 \$3,538,026.24 80.39% 0\$0.00  Unavailable 5 \$863,080.59 19.61% 0\$0.00  BANK OF AMERICA NA 62 \$8,147,403.83 73.17% 0\$0.00  Unavailable 16 \$2,986,949.77 26.83% 0\$0.00  Unavailable 16 \$2,986,949.77 26.83% 0\$0.00  Unavailable 16 \$2,986,949.77 26.83% 0\$0.00  BANK OF AMERICA NA 64 \$3,577,753.62 96.75% 0\$0.00  Unavailable 2 \$120,000.00 3.25% 0\$0.00  BANK OF AMERICA NA 64 \$3,577,753.62 96.75% 0\$0.00  Unavailable 2 \$120,000.00 3.25% 0\$0.00  BANK OF AMERICA NA 64 \$3,577,753.62 96.75% 0\$0.00  Unavailable 2 \$120,000.00 3.25% 0\$0.00	CORPORATION 33 \$1,915,078.41 100% 0\$0.00 NA  33 \$1,915,078.41 100% 0\$0.00 NA  CCO MORTGAGE CORPORATION 7 \$1,186,275.21 100% 0\$0.00 NA  7 \$1,186,275.21 100% 0\$0.00 NA  CCO MORTGAGE CORPORATION 100 \$21,032,929.28 100% 0\$0.00 NA  100 \$21,032,929.28 100% 0\$0.00 NA  CCO MORTGAGE CORPORATION 63 \$14,699,685.43 100% 0\$0.00 NA  CCO MORTGAGE CORPORATION 310 \$74,419,373.90 100% 0\$0.00 NA  CCO MORTGAGE CORPORATION 310 \$74,419,373.90 100% 0\$0.00 NA  CCO MORTGAGE CORPORATION 65 \$4,369,607.09 100% 0\$0.00 NA  CORPORATION 65 \$1,11,11,11,11,11,11,11,11,11,11,11,11,1	CORPORATION 33 \$1,915,078.41 100% 0 \$0.00 NA 0 \$0.00	CORPORATION 33 \$1,915,078,41 100% 0 \$0.00 NA 0 \$0.00  CCO MORTGAGE CORPORATION 7 \$1,186,275,21 100% 0 \$0.00 NA 0 \$0.00  CCO MORTGAGE CORPORATION 100 \$21,032,929,28 100% 0 \$0.00 NA 0 \$0.00  CCO MORTGAGE CORPORATION 100 \$21,032,929,28 100% 0 \$0.00 NA 0 \$0.00  CCO MORTGAGE CORPORATION 100 \$21,032,929,28 100% 0 \$0.00 NA 0 \$0.00  CCO MORTGAGE CORPORATION 63 \$14,699,685,43 100% 0 \$0.00 NA 0 \$0.00  CCO MORTGAGE CORPORATION 63 \$14,699,685,43 100% 0 \$0.00 NA 0 \$0.00  CCO MORTGAGE CORPORATION 310 \$74,419,373,90 100% 0 \$0.00 NA 0 \$0.00  CCO MORTGAGE CORPORATION 310 \$74,419,373,90 100% 0 \$0.00 NA 0 \$0.00  CCO MORTGAGE 65 \$4,369,607.09 100% 0 \$0.00 NA 0 \$0.00  CCO MORTGAGE 65 \$4,369,607.09 100% 0 \$0.00 NA 0 \$0.00  CCO MORTGAGE 65 \$4,369,607.09 100% 0 \$0.00 NA 0 \$0.00  DRAW STANDER STA

	Unavailable	5	\$473,727.98	11.21%	0 \$0.00	NA	0	\$0.00	N
Total	Charanase	46		100%	0 \$0.00			\$0.00	
		<del>,</del>	<del> </del>		9 4 2 2 2 2		<del>-</del>	Ψ ••••	
31409WQU8	BANK OF AMERICA NA	40	\$5,265,823.42	84.69%	0 \$0.00	NA	0	\$0.00	N
D = 10.5 11	Unavailable	7		15.31%	0 \$0.00			\$0.00	
Total		47	· · · · ·	100%	0 \$0.00			\$0.00	
		,						-	
31409WQV6	BANK OF AMERICA NA	6	\$1,285,571.85	100%	0 \$0.00	NA	0	\$0.00	N
Total		6		100%	0 \$0.00			\$0.00	1
31409WQW4	BANK OF AMERICA NA	19	\$3,054,144.17	79.19%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5			0 \$0.00			\$0.00	
Total		24	1	100%	0 \$0.00		0	\$0.00	
									<u> </u>
31409WQX2	BANK OF AMERICA NA	65	\$17,998,429.11	78.32%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	19		21.68%	0 \$0.00		0	\$0.00	
Total		84		100%	0 \$0.00			\$0.00	
31409WRL7	BANK OF AMERICA NA	127	\$6,801,172.06	97.43%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	1	2.57%	0 \$0.00	NA		\$0.00	1
Total		130		100%	0 \$0.00			\$0.00	1
31409WRM5	BANK OF AMERICA NA	97	\$8,842,903.24	96.4%	0 \$0.00	NA	0	\$0.00	N
51102112	Unavailable	4		3.6%	0 \$0.00			\$0.00	1
Total		101	\$9,173,116.86	100%	0 \$0.00			\$0.00	
							!		<u> </u>
31409WRN3	BANK OF AMERICA NA	71		97.2%	0 \$0.00			\$0.00	
	Unavailable	2		2.8%	0 \$0.00	NA		\$0.00	
Total		73	\$9,635,246.98	100%	0 \$0.00	<u> </u>	0	\$0.00	<u> </u>
		لا	1 2 2 2 2						<u> </u>
31409WRP8	BANK OF AMERICA NA			100%				\$0.00	
Total		22	\$3,556,239.81	100%	0 \$0.00		0	\$0.00	<del></del>
31409WRQ6	BANK OF AMERICA NA	43	\$10,512,200.61	93.6%	0 \$0.00	NA	0	\$0.00	N
D140711120	Unavailable	3			0 \$0.00			\$0.00	1
Total	Onavanaore	46		100%	0 \$0.00			\$0.00	<b>.</b>
lotai		<del></del>	Ψ119200910000	100 /5	υψοισσ		_~	ψυ•υυ	
31409WU25	SUNTRUST	89	\$22,669,131.96	48.78%	0 \$0.00	NA	0	\$0.00	N
51409 W 023	MORTGAGE INC.		, ,						
T ( )	Unavailable	87		51.22%	0 \$0.00			\$0.00	1
Total		176	\$46,475,113.53	100%	0 \$0.00	<del></del>	<u> </u>	\$0.00	<del> </del>
	OLINEDI IOT		<del></del>	<del>  </del>		<del></del>	!	$\vdash$	<del> </del>
31409WU33	SUNTRUST MORTGAGE INC.	88	\$22,055,932.17	34.17%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	164	\$42,491,593.28	65.83%	0 \$0.00			\$0.00	1
Total		252	\$64,547,525.45	100%	0 \$0.00		0	\$0.00	1

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	OT INTERDITION		<del>                                     </del>	<del>                                     </del>			+	
31409WU41	SUNTRUST MORTGAGE INC.	47	\$11,981,406.98	38.87%	0 \$0.00	NA	0 \$0.	00 N
<del>-  </del>	Unavailable	69	\$18,843,976.34	61.13%	0 \$0.00	NA	0 \$0.	00 N
Total	Unuvunuoit	116		100%	0 \$0.00	1112	0 \$0.	
10001			Ψ <b>υ 0,0</b> == ,= : : : :		7 7 7 7 7			
21400371150	SUNTRUST	70	¢10.670.695.70	11 500	0,00	NIA	0 \$0.	00 N
31409WU58	MORTGAGE INC.	79	\$18,679,685.72	44.58%	0 \$0.00	NA	Ì	
	Unavailable	91	\$23,220,456.57	55.42%	0 \$0.00	NA	0 \$0.	
Total		170	\$41,900,142.29	100%	0 \$0.00		0 \$0.	00
	'	<u> </u>		<b> </b>			$\bot$	
31409WU66	SUNTRUST	40	\$7,563,705.80	22.74%	0 \$0.00	NA	0 \$0.	00 N
	MORTGAGE INC.							
Total	Unavailable	117	\$25,695,354.23	77.26%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0. <b>0 \$0.</b>	
1 otai		157	\$33,259,060.03	100%	0 20.00		U DU.	00
31409WUP4	INDYMAC BANK, FSB	2	\$441,538.53	20.42%	0 \$0.00	NA	0 \$0.	00 N
D1407 W O1 4	Unavailable	6	,	79.58%	0 \$0.00	NA	0 \$0.	
Total	Chavanaole	8	' ' '	100%	0 \$0.00	11/1	0 \$0.	
1 Giai		Ĭ	Ψω,10ω,12	100 /0	Ψοισσ		υ φυ.	
21 4003371172	SUNTRUST	50	\$10 AZZ ZC2 12	24.520	0,00	214	0,00	20 1
31409WUZ2	MORTGAGE INC.	50	\$10,477,763.12	34.53%	0 \$0.00	NA	0 \$0.	
	Unavailable	86	\$19,870,253.13	65.47%	0 \$0.00	NA	0 \$0.	00 N
Total		136	\$30,348,016.25	100%	0 \$0.00		0 \$0.	00
							$\bot$	
31409WV24	SUNTRUST	28	\$1,966,475.96	31.37%	0 \$0.00	NA	0 \$0.	00 N
31107 2 .	MORTGAGE INC.				· ·			
	Unavailable	59	· ' '	68.63%	0 \$0.00	NA	0 \$0.	
Total		87	\$6,268,197.48	100%	0 \$0.00		0 \$0.	00
<del>                                     </del>	SUNTRUST		<del>                                     </del>				+	+
31409WV32	MORTGAGE INC.	23	\$4,201,943.88	16.69%	0 \$0.00	NA	0 \$0.	00 N
	Unavailable	95	\$20,980,057.29	83.31%	0 \$0.00	NA	0 \$0.	00 N
Total	0.114.141.14	118		100%	0 \$0.00	- 1	0 \$0.	
							1	
21400373740	SUNTRUST	26	¢7 472 721 04	29 440%	0,00	NI A	0,00	00 N
31409WV40	MORTGAGE INC.	36	\$7,473,731.94	38.44%	0 \$0.00	NA	0 \$0.	
	Unavailable	59		61.56%	0 \$0.00	NA	0 \$0.	_
Total	'	95	\$19,442,017.69	100%	0 \$0.00		0 \$0.	00
		<u> </u>	<u> </u>	<del>                                     </del>			$+\!\!\!\!-$	
31409WV57	SUNTRUST	19	\$1,180,079.68	23.39%	0 \$0.00	NA	0 \$0.	00 N
<u> </u>	MORTGAGE INC.	6.1		76 610%		NT A	0 \$0.	
Total	Unavailable	64 <b>83</b>	· ' '	76.61% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0. <b>0 \$0.</b>	
Total		0.5	\$5,044,259.25	100%	0 30.00		<u>U \$U.</u>	00
31409WV65		17	\$2,745,022.04	29.32%	0 \$0.00	NA	0 \$0.	00 N
D1402 W V UD	· · · · · · · · · · · · · · · · · · ·	1 1/		27) 2 /0	(//////////////////////////////////////	11//	1/1.01/.	OOI IN

SUNTRUST MORTGAGE INC.						
Unavailable	41	\$6,616,101.90	70.68%	0 \$0.00	NA	0 \$0.00
	58	\$9,361,123.94	100%	0 \$0.00		0 \$0.00
SUNTRUST MORTGAGE INC.	42	\$6,787,736.96	33.68%	0 \$0.00	NA	0 \$0.00
Unavailable	82	\$13,364,599.72	66.32%	0 \$0.00	NA	0 \$0.00
	124	\$20,152,336.68	100%	0 \$0.00		0 \$0.00
SUNTRUST MORTGAGE INC.		\$5,510,537.23	35.55%	0 \$0.00	NA	0 \$0.00
Unavailable		\$9,990,382.54	64.45%		NA	0 \$0.00
	112	\$15,500,919.77	100%	0 \$0.00		0 \$0.00
SUNTRUST MORTGAGE INC.	39	\$10,100,679.70	36.74%	0 \$0.00	NA	0 \$0.00
	60	\$17,388,922.17	63.26%	0 \$0.00	NA	0 \$0.00
	99	\$27,489,601.87	100%	0 \$0.00		0 \$0.00
SUNTRUST MORTGAGE INC.	39	\$5,139,004.95	45.86%	0 \$0.00	NA	0 \$0.00
Unavailable	43	\$6,066,678.35	54.14%	0 \$0.00	NA	0 \$0.00
	82	\$11,205,683.30	100%	0 \$0.00		0 \$0.00
SUNTRUST MORTGAGE INC.	28	\$3,889,345.16	39.26%	0 \$0.00	NA	0 \$0.00
Unavailable	44		60.74%		NA	0 \$0.00
	72	\$9,905,493.24	100%	0 \$0.00		0 \$0.00
SUNTRUST MORTGAGE INC.	71	\$9,897,304.86	48.32%	0 \$0.00	NA	0 \$0.00
Unavailable	76	. , ,	51.68%	0 \$0.00	NA	0 \$0.00
	147	\$20,481,995.71	100%	0 \$0.00		0 \$0.00
MORTGAGE INC.		\$6,490,561.73	49.4%	0 \$0.00	NA	0 \$0.00
Unavailable					NA	0 \$0.00
	111	\$13,138,507.18	100%	0 \$0.00		0 \$0.00
SUNTRUST MORTGAGE INC.	63	\$10,284,799.45	38.76%	0 \$0.00	NA	0 \$0.00
Unavailable		\$16,247,183.74	61.24%	0 \$0.00	NA	0 \$0.00
	163	\$26,531,983.19	100%	0 \$0.00		0 \$0.00
SUNTRUST	59	\$5,826,124.66	45.69%	0 \$0.00	NA	0 \$0.00
	MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC.   Unavailable   41   58	MORTGAGE INC.  Unavailable  41 \$6,616,101.90  58 \$9,361,123.94  SUNTRUST MORTGAGE INC.  Unavailable  82 \$13,364,599.72  124 \$20,152,336.68  SUNTRUST MORTGAGE INC.  Unavailable  72 \$9,990,382.54  112 \$15,500,919.77  SUNTRUST MORTGAGE INC.  Unavailable  60 \$17,388,922.17  99 \$27,489,601.87  SUNTRUST MORTGAGE INC.  Unavailable  43 \$6,066,678.35  82 \$11,205,683.30  SUNTRUST MORTGAGE INC.  Unavailable  43 \$6,066,678.35  84 \$11,205,683.30  SUNTRUST MORTGAGE INC.  Unavailable  44 \$6,016,148.08  72 \$9,905,493.24  SUNTRUST MORTGAGE INC.  Unavailable  76 \$10,584,690.85  SUNTRUST MORTGAGE INC.  Unavailable  56 \$6,490,561.73  MORTGAGE INC.  Unavailable  56 \$6,647,945.45  Unavailable  56 \$6,647,945.45  Unavailable  56 \$6,647,945.45  Unavailable  50 \$10,284,799.45  Unavailable  100 \$16,247,183.74  163 \$26,531,983.19	MORTGAGE INC.         Unavailable         41         \$6,616,101.90         70.68%           58         \$9,361,123.94         100%           SUNTRUST         42         \$6,787,736.96         33.68%           Unavailable         82         \$13,364,599.72         66.32%           124         \$20,152,336.68         100%           SUNTRUST         40         \$5,510,537.23         35.55%           MORTGAGE INC.         40         \$5,510,537.23         35.55%           MORTGAGE INC.         112         \$15,500,919.77         100%           SUNTRUST         40         \$10,100,679.70         36.74%           Unavailable         60         \$17,388,922.17         63.26%           99         \$27,489,601.87         100%           SUNTRUST         40         \$6,066,678.35         54.14%           82         \$11,205,683.30         100%           SUNTRUST         43         \$6,066,678.35         54.14%           82         \$11,205,683.30         100%           SUNTRUST         44         \$6,016,148.08         60.74%           99,995,493.24         100%           SUNTRUST         71         \$9,897,304.86         48.32%	MORTGAGE INC.	MORTGAGE INC.

	MORTGAGE INC.							
	Unavailable	70	\$6,925,968.86	54.31%	0 \$0.00	NA	0 \$0.0	0 N
Total		129	\$12,752,093.52	100%	0 \$0.00		0 \$0.0	
31409WVG3	SUNTRUST MORTGAGE INC.	4	\$583,252.22	19.71%	0 \$0.00	NA	0 \$0.0	0 1
	Unavailable	14	\$2,375,763.83	80.29%	0 \$0.00	NA	0 \$0.0	0 1
Total		18	\$2,959,016.05	100%	0 \$0.00		0 \$0.0	0
31409WVH1	SUNTRUST MORTGAGE INC.	82	\$10,954,127.33	26.31%	0 \$0.00	NA	0 \$0.0	
	Unavailable	170	\$30,681,085.18	73.69%	0 \$0.00	NA	0 \$0.0	
Total		252	\$41,635,212.51	100%	0 \$0.00		0 \$0.0	0
31409WVJ7	SUNTRUST MORTGAGE INC.	148	\$9,415,393.23	44.37%	0 \$0.00	NA	0 \$0.0	
	Unavailable	174	\$11,806,171.90		0 \$0.00	NA	0 \$0.0	
Total		322	\$21,221,565.13	100%	0 \$0.00		0 \$0.0	0
31409WVK4	SUNTRUST MORTGAGE INC.	91	\$8,844,062.38	47.07%	0 \$0.00	NA	0 \$0.0	0 1
	Unavailable	101	\$9,944,659.94	52.93%	0 \$0.00	NA	0 \$0.0	0 N
Total		192	\$18,788,722.32	100%	0 \$0.00		0 \$0.0	0
31409WVL2	SUNTRUST MORTGAGE INC.	43	\$5,955,601.72	35.32%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	79	\$10,904,905.82	64.68%	0 \$0.00	NA	0 \$0.0	0 N
Total		122	\$16,860,507.54	100%	0 \$0.00		0 \$0.0	0
31409WVM0	SUNTRUST MORTGAGE INC.	96	\$23,582,699.30	39.56%	0 \$0.00	NA	0 \$0.0	
	Unavailable	135	\$36,032,888.33	60.44%	0 \$0.00	NA	0 \$0.0	
Total		231	\$59,615,587.63	100%	0 \$0.00		0 \$0.0	0
31409WVN8	SUNTRUST MORTGAGE INC.	71	\$4,108,281.29	38.2%	0 \$0.00	NA	0 \$0.0	
	Unavailable	106	\$6,645,849.50	61.8%	0 \$0.00	NA	0 \$0.0	
Total		177	\$10,754,130.79	100%	0 \$0.00		0 \$0.0	0
31409WVP3	SUNTRUST MORTGAGE INC.	36	\$7,714,952.92	20.29%	0 \$0.00	NA	0 \$0.0	
	Unavailable	139	\$30,316,691.93	79.71%	0 \$0.00	NA	0 \$0.0	
Total		175	\$38,031,644.85	100%	0 \$0.00		0 \$0.0	0
31409WVQ1	SUNTRUST MORTGAGE INC.	61	\$7,225,361.93	39.98%	0 \$0.00	NA	0 \$0.0	0 N

	Unavailable	92	\$10,845,135.56	60.02%	0 \$0.00	NA	0 \$0.00	0 N
Total	Ullavallaute	153	. / /	1 1	<del>                                     </del>	11/2	0 \$0.00	
Totai		100	Φ10,070,π272	100 /0	υ φυ.υυ	-+	υψυνος	+
31409WVR9	SUNTRUST MORTGAGE INC.	57	\$9,351,849.73	34.4%		NA	0 \$0.00	
	Unavailable	110	. , ,	1	<del> </del>	NA	0 \$0.00	
Total		167	\$27,186,534.79	100%	0 \$0.00		0 \$0.00	<u>)</u>
31409WVS7	SUNTRUST MORTGAGE INC.	26					0 \$0.00	
	Unavailable	77		75.21%		NA	0 \$0.00	
Total		103	\$26,024,259.89	100%	0 \$0.00		0 \$0.00	)
31409WVT5	SUNTRUST MORTGAGE INC.	48					0 \$0.00	
	Unavailable	98	. , ,	1	<del> </del>	NA	0 \$0.00	
Total		146	\$38,645,552.47	100%	0 \$0.00		0 \$0.00	)
31409WVU2	SUNTRUST MORTGAGE INC.	52					0 \$0.00	
	Unavailable	99	1 - ) )	1	<del>                                     </del>	NA	0 \$0.00	
Total		151	\$39,467,640.18	100%	0 \$0.00		0 \$0.00	)
31409WVV0	SUNTRUST MORTGAGE INC.	31					0 \$0.00	
	Unavailable	50				NA	0 \$0.00	
Total		81	\$7,985,455.54	100%	0 \$0.00		0 \$0.00	)
31409WVW8	SUNTRUST MORTGAGE INC.	30				NA	0 \$0.00	
	Unavailable	67		<del>                                     </del>		NA	0 \$0.00	
Total		97	\$13,291,338.73	100%	0 \$0.00		0 \$0.00	)
31409WVX6	SUNTRUST MORTGAGE INC.	35	\$3,405,323.88	33.32%		NA	0 \$0.00	
	Unavailable	70				NA	0 \$0.00	
Total		105	\$10,220,957.23	100%	0 \$0.00		0 \$0.00	)
31409WVY4	SUNTRUST MORTGAGE INC.	21	\$2,480,422.05	20.99%	0 \$0.00	NA	0 \$0.00	0 N
	Unavailable	80	\$9,337,601.72	79.01%	<del>                                     </del>	NA	0 \$0.00	_
Total		101	\$11,818,023.77	100%	0 \$0.00		0 \$0.00	<u>)                                    </u>
31409WVZ1	SUNTRUST MORTGAGE INC.	22	\$3,050,403.54	33.85%	0 \$0.00	NA	0 \$0.00	0 N
	Unavailable	43	\$5,961,485.73	66.15%	0 \$0.00	NA	0 \$0.00	0 N

Total		65	\$9,011,889.27	100%	0 \$0.00		0 \$0	0.00	
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31409WWA5	SUNTRUST MORTGAGE INC.	50	\$12,829,814.87	37.52%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	85	. , ,		<del> </del>	NA	0 \$0		N
Total		135	\$34,196,513.45	100%	0 \$0.00		0 \$0	<b>).00</b>	
			<b></b>				$\perp$		]
31409X3L1	UNIVERSAL MORTGAGE CORPORATION	15	. , ,	24.62%		NA	0 \$0		N
	Unavailable	54				NA	0 \$0		N
Total		69	\$10,000,164.03	100%	0 \$0.00		0 \$0	0.00	
							_		
31409X3M9	UNIVERSAL MORTGAGE CORPORATION	12	\$1,318,775.00	26.38%	0 \$0.00	NA	0 \$0	).00	N
	Unavailable	33	\$3,681,191.19	73.62%	0 \$0.00	NA	0 \$0	0.00	N
Total		45	\$4,999,966.19	100%	0 \$0.00		0 \$0	J.00	
31409X4B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$593,987.26	30.16%	0 \$0.00	NA	0 \$0	).00	N
	Unavailable	10	\$1,375,558.14	69.84%	0 \$0.00	NA	0 \$0	0.00	N
Total		15	\$1,969,545.40	100%	0 \$0.00		0 \$0	J <b>.</b> 00	
31409X4C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,610,833.00	40.66%		NA	0 \$0	).00	N
	Unavailable	84	\$8,187,795.28	59.34%	0 \$0.00	NA	0 \$0		N
Total		122		100%			0 \$0		
							$\perp$		
31409X4D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,572,804.23	100%	0 \$0.00	NA	0 \$0	).00	N
Total		10	\$1,572,804.23	100%	0 \$0.00		0 \$0	).00	_
			<b></b>				_		
31409X4E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,152,894.93	78.73%	0 \$0.00	NA	0 \$0	).00	N
	Unavailable	9	\$1,392,182.37	21.27%	0 \$0.00	NA	0 \$0	0.00	N
Total		44	t t	100%			0 \$0	J.00	
									_
31409X4F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$21,026,421.00	31.09%	0 \$0.00	NA	0 \$0	).00	N
	Unavailable	231	\$46,612,884.93	68.91%	1 1 1	NA	0 \$0		N
Total		323	\$67,639,305.93	100%	0 \$0.00		0 \$0	0.00	

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	BISHOPS GATE								
31409X4G1	RESIDENTIAL MORTGAGE TRUST	103	\$23,167,329.57	35.2%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	181	\$42,650,917.41	64.8%	0 \$0.00	NA	0	\$0.00	N
Total		284	\$65,818,246.98	100%	0 \$0.00		0	\$0.00	
31409X4H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,329,592.68	29.9%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,117,867.49	70.1%	0 \$0.00	NA		\$0.00	N
Total		22	\$4,447,460.17	100%	0 \$0.00		0	\$0.00	
31409X4L0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,660,791.72	63.66%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,518,889.95	36.34%	0 \$0.00	NA		\$0.00	N
Total		21	\$4,179,681.67	100%	0 \$0.00		0	\$0.00	
		+							
31409X4M8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$562,019.07	29.25%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$229,474.84	11.94%	0 \$0.00	NA		\$0.00	N
	Unavailable	3	\$1,129,762.91	58.81%	0 \$0.00	NA	_	\$0.00	N
Total		7	\$1,921,256.82	100%	0 \$0.00		0	\$0.00	
		+							
31409X4N6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,387,252.72	20.86%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$213,649.65	3.21%	0 \$0.00	NA		\$0.00	N
	Unavailable	51	\$5,050,134.47	75.93%	0 \$0.00	NA		\$0.00	N
Total		67	\$6,651,036.84	100%	0 \$0.00		0	\$0.00	
31409X4P1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,451,555.06	27.99%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$312,221.84	6.02%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	35	\$3,421,860.98	65.99%	0 \$0.00	NA	0	\$0.00	N
Total		53	\$5,185,637.88	100%	0 \$0.00		0	\$0.00	
31409X4Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,371,694.84	31.33%	0 \$0.00	NA	0	\$0.00	N

	PHH MORTGAGE CORPORATION								
	Unavailable	38	\$2,766,525.94	63.2%	0 \$0.00	NA	0	\$0.00	N
Total		61	\$4,377,906.91	100%	0 \$0.00		0	\$0.00	
31409X4R7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,216,409.83	21.56%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$192,826.63	3.42%	0 \$0.00	NA		\$0.00	N
	Unavailable	61	\$4,233,068.77	75.02%	0 \$0.00	NA		\$0.00	N
Total		82	\$5,642,305.23	100%	0 \$0.00		0	\$0.00	
31409X4S5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,415,447.78	45.8%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$255,755.31	3.43%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	58	\$3,785,299.00	50.77%	0 \$0.00	NA	0	\$0.00	N
Total		119	\$7,456,502.09	100%	0 \$0.00		0	\$0.00	
31409X4T3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$358,463.23	33.26%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$31,975.44	2.97%	0 \$0.00	NA		\$0.00	N
	Unavailable	15	\$687,308.28	63.77%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$1,077,746.95	100%	0 \$0.00		0	\$0.00	
31409X4U0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,220,188.16	71.7%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$48,832.02	2.87%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$432,777.42	25.43%	0 \$0.00	NA	0	\$0.00	N
Total		37	\$1,701,797.60	100%	0 \$0.00		0	\$0.00	
31409X4V8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,350,352.85	30.45%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$241,000.00	1.69%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	74	\$9,696,587.61	67.86%	0 \$0.00	NA	0	\$0.00	N
Total		109	\$14,287,940.46	100%	0 \$0.00		0	\$0.00	
31409X4W6	BISHOPS GATE RESIDENTIAL	36	\$4,676,042.59	43.88%	0 \$0.00	NA	0	\$0.00	N

	MORTGAGE TRUST		1	1		Ī			
	PHH MORTGAGE CORPORATION	1	\$130,000.00	1.22%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	45	\$5,850,619.23	54.9%	0 \$0.00	NA	0	\$0.00	N
Total		82			0 \$0.00		0	\$0.00	
31409X4Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,026,186.37	30.42%	0 \$0.00	NA		\$0.00	N
	Unavailable	94	\$18,358,527.40	69.58%	0 \$0.00	NA		\$0.00	N
Total		132	\$26,384,713.77	100%	0 \$0.00	$\longrightarrow$		\$0.00	<u>-</u>
31409X4Z9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,693,611.12	28.5%	0 \$0.00	NA		\$0.00	N
	Unavailable	170			0 \$0.00	NA		\$0.00	N
Total		238	\$44,543,590.50	100%	0 \$0.00		0	\$0.00	
31409X5A3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,181,134.44	38.58%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	56	\$8,248,345.13	61.42%	0 \$0.00	NA	0	\$0.00	N
Total		93	\$13,429,479.57	100%	0 \$0.00		0	\$0.00	<u></u>
31409X5B1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,259,265.03	51.63%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,179,634.21	48.37%	0 \$0.00	NA	0	\$0.00	N
Total		26		t	0 \$0.00		0	\$0.00	
31409X5C9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24			0 \$0.00	NA		\$0.00	
	Unavailable	9	<del>                                     </del>		0 \$0.00	NA		\$0.00	N
Total		33	\$3,355,280.28	100%	0 \$0.00		0	\$0.00	
31409X5E5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,731,913.65	100%	0 \$0.00	NA		\$0.00	N
Total		17	\$1,731,913.65	100%	0 \$0.00	$\longrightarrow$	0	\$0.00	<u> </u>
31409X5F2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,001,350.45	20.78%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5		6.43%	0 \$0.00	NA		\$0.00	
	Unavailable	51	\$3,507,839.93	72.79%	0 \$0.00	NA	0	\$0.00	N

Total		70	\$4,819,190.38	100%	0 \$0.00		0	\$0.00	
31409X5G0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,062,000.00	31.89%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$46,000.00	1.38%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	35	\$2,222,457.40	66.73%	0 \$0.00	NA	0	\$0.00	N
Total		53	\$3,330,457.40	100%	0 \$0.00		0	\$0.00	
31409X5H8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$856,500.00	18.38%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$92,500.00	1.98%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	38	\$3,711,978.59	79.64%	0 \$0.00	NA	0	\$0.00	N
Total		48	\$4,660,978.59	100%	0 \$0.00		0	\$0.00	
31409X5M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,810,176.59	57.44%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	37	\$5,046,808.86	42.56%	0 \$0.00	NA	0	\$0.00	N
Total		75	\$11,856,985.45	100%	0 \$0.00		0	\$0.00	
31409X5N5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$731,555.67	43.91%	0 \$0.00	NA	0	\$0.00	N
<u> </u>	Unavailable	8	\$934,645.41	56.09%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$1,666,201.08	100%	0 \$0.00		0	\$0.00	
31409X5P0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,715,433.29	71.24%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	17	\$4,326,462.33	28.76%	0 \$0.00	NA	0	\$0.00	N
Total		64	\$15,041,895.62	100%	0 \$0.00		0	\$0.00	
31409X5Q8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$18,909,168.15	69.83%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	30	\$8,170,625.91	30.17%	0 \$0.00	NA	0	\$0.00	N
Total		116	\$27,079,794.06	100%	0 \$0.00		0	\$0.00	
31409X5R6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$16,269,507.81	74.39%	0 \$0.00	NA	0	\$0.00	N

	PHH MORTGAGE	21	\$5,602,011.45	25.61%	0 \$0.00	NA	0 \$0	0.00	N
Total	CORPORATION	85		100%	0 \$0.00			0.00	
Total		00	Ψ21,071,021,7,20	100 /0	υ φυ•υυ		ψν	7.00	
31409X5S4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$23,199,391.16	78.46%	0 \$0.00	NA	0 \$0	0.00	N
	PHH MORTGAGE CORPORATION	25	\$6,369,986.39	21.54%	0 \$0.00	NA	0 \$0	0.00	N
Total		125	\$29,569,377.55	100%	0 \$0.00		0 \$0	0.00	
31409XAB5	U.S. BANK N.A.	4	\$493,790.60	100%	0 \$0.00	NA	0 \$0	0.00	N
Total		4	\$493,790.60	100%	0 \$0.00		0 \$0	0.00	
31409XDV8	SUNTRUST MORTGAGE INC.	29	\$5,593,622.66	70.79%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	9	. , ,	29.21%	0 \$0.00	NA		0.00	N
Total		38	\$7,901,324.70	100%	0 \$0.00		0 \$0	0.00	
31409XFE4	CHASE HOME FINANCE	3	\$299,654.54	23.11%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	10		76.89%	0 \$0.00	NA	_	0.00	N
Total		13	\$1,296,840.21	100%	0 \$0.00		0 \$0	0.00	
31409XFH7	CHASE HOME FINANCE	6	\$578,641.33	40.02%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	9		59.98%	0 \$0.00	NA	_	0.00	N
Total		15	\$1,445,967.43	100%	0 \$0.00		0 \$0	0.00	
31409XFJ3	CHASE HOME FINANCE	5	\$280,651.43	17.05%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	22	\$1,365,815.41	82.95%	0 \$0.00	NA		0.00	N
Total		27	\$1,646,466.84	100%	0 \$0.00		0 \$0	0.00	
31409XGF0	CHASE HOME FINANCE	114	\$26,611,831.80	100%	0 \$0.00	NA	0 \$0	0.00	N
Total		114	\$26,611,831.80	100%	0 \$0.00		0 \$0	0.00	
31409XGG8	CHASE HOME FINANCE	492	\$118,434,837.88	100%	0 \$0.00	NA	0 \$0	0.00	N
Total		492	\$118,434,837.88	100%	0 \$0.00		0 \$0	0.00	
31409XGH6	CHASE HOME FINANCE	146	\$30,901,730.73	100%	0 \$0.00	NA	0 \$0	0.00	N
Total		146	\$30,901,730.73	100%	0 \$0.00		0 \$0	0.00	
21400VCI2		21	\$2.210.664.57	100%	0 \$0.00	NT A	0 \$0	2.00	N.
31409XGJ2	I	31	\$2,219,664.57	100%	טט.טעןט	NA	0 \$0	0.00	N

	CHASE HOME FINANCE	'				12		
Total		31	\$2,219,664.57	100%	0 \$0.00		0 \$0.00	
31409XGK9	CHASE HOME FINANCE	26	\$1,569,947.52	100%	0 \$0.00	NA	0 \$0.00	N
Total		26	\$1,569,947.52	100%	0 \$0.00		0 \$0.00	
31409XGL7	CHASE HOME FINANCE	47	. , ,		0 \$0.00	NA		
Total		47	\$4,670,191.23	100%	0 \$0.00		0 \$0.00	
31409XGM5	CHASE HOME FINANCE	30			0 \$0.00	NA		N
Total		30	\$2,965,405.66	100%	0 \$0.00		0 \$0.00	
31409XGN3	CHASE HOME FINANCE	105	\$13,916,551.45	100%	0 \$0.00	NA		
Total		105	\$13,916,551.45	100%	0 \$0.00		0 \$0.00	<u> </u>
31409XGP8	CHASE HOME FINANCE	60		100%	0 \$0.00	NA		
Total		60	\$7,858,054.25	100%	0 \$0.00		0 \$0.00	
31409XGS2	CHASE HOME FINANCE	64	\$11,189,765.49		0 \$0.00	NA		N
Total		64	\$11,189,765.49	100%	0 \$0.00		0 \$0.00	
31409XH44	ABN AMRO MORTGAGE GROUP, INC.	3	\$339,315.51	18.44%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	17		81.56%	0 \$0.00	NA		
Total		20	\$1,839,698.42	100%	0 \$0.00	<del></del>	0 \$0.00	
31409XH51	ABN AMRO MORTGAGE GROUP, INC.	42	\$4,602,378.48	79.91%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	10			0 \$0.00	NA	0 \$0.00	
Total		52	\$5,759,619.83	100%	0 \$0.00		0 \$0.00	
31409XJ91	ABN AMRO MORTGAGE GROUP, INC.	3	\$484,163.12	5.26%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	64		94.74%	0 \$0.00	NA	0 \$0.00	
Total		67	\$9,206,151.95	100%	0 \$0.00		0 \$0.00	
31409XJG5		2	\$186,787.89	2.37%	0 \$0.00	NA	0 \$0.00	N

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	MORTGAGE GROUP, INC.				.				
	Unavailable	67	\$7,680,293.38	97.63%	0 \$0.00	NA	_	\$0.00	N
Total		69	\$7,867,081.27	100%	0 \$0.00	$\longrightarrow$	0	\$0.00	
	ABN AMRO	+				-+	$\dashv$		
31409XJU4	MORTGAGE GROUP, INC.	13	\$1,366,781.94	68.05%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	5		1 1	0 \$0.00	NA	_	\$0.00	N
Total		18	\$2,008,476.82	100%	0 \$0.00	$\longrightarrow$	05	\$0.00	
31409XJV2	ABN AMRO MORTGAGE GROUP, INC.	2	\$92,818.44	7.85%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,088,892.29	92.15%	0 \$0.00	NA		\$0.00	N
Total		11	\$1,181,710.73	100%	0 \$0.00	$\longrightarrow$	0	\$0.00	
31409XJW0	Unavailable	9	\$1,028,488.81	100%	0 \$0.00	NA	0	\$0.00	N
Total		9	· / /	100%	0 \$0.00		-	<b>\$0.00</b>	
31409XKA6	Unavailable	16			0 \$0.00	NA	-	\$0.00	N
Total		16	\$1,748,767.50	100%	0 \$0.00		05	\$0.00	
31409XL23	IRWIN MORTGAGE CORPORATION	3	\$623,087.01	2.05%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	153	\$29,698,561.37	97.95%	0 \$0.00	NA	-	\$0.00	N
Total		156	\$30,321,648.38	100%	0 \$0.00	$\longrightarrow$	05	\$0.00	
31409XL31	IRWIN MORTGAGE CORPORATION	1	\$173,550.00	0.71%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	126		99.29%	0 \$0.00	NA	_	\$0.00	N
Total		127	\$24,548,100.72	100%	0 \$0.00	$\longrightarrow$	05	\$0.00	
31409XL49	IRWIN MORTGAGE CORPORATION	1	\$325,000.00	2.18%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	74		97.82%	0 \$0.00	NA	_	\$0.00	N
Total		75	\$14,929,283.51	100%	0 \$0.00	$\longrightarrow$	05	\$0.00	
31409XL56	IRWIN MORTGAGE CORPORATION	1	\$180,798.00	1.22%	0 \$0.00	NA		\$0.00	N
	Unavailable	65	·	98.78%	0 \$0.00	NA		\$0.00	N
Total		66	\$14,862,091.02	100%	0 \$0.00		05	\$0.00	
21400VI 64	T Incomitable	37	\$5.205.954.04	1000	00000	NIA		ΦΩ ΩΩ	
31409XL64 <b>Total</b>	Unavailable	37			0 \$0.00 <b>0 \$0.00</b>	NA	-	\$0.00 <b>\$0.00</b>	N

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31409XL72	Unavailable	22	\$2,826,902.98	100%	0 \$0.00	NA	0 \$0.00	N
Total	C IIW . WIIWOID	22	\$2,826,902.98	100%	0 \$0.00	11/1	0 \$0.00	
31409XL80	Unavailable	25	\$1,516,462.12	100%	0 \$0.00	NA	0 \$0.00	N
Total		25	\$1,516,462.12	100%	0 \$0.00		0 \$0.00	
21400VI 09	I Impyrailabla	20	¢1 005 125 00	1000	0,00	NT A	0,60,00	
31409XL98	Unavailable	20 20	· ′ ′	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N
Total		20	\$1,895,135.00	100%	U \$U.UU		0 90.00	
31409XLN7	Unavailable	30	\$2,084,741.59	100%	0 \$0.00	NA	0 \$0.00	N
Total		30	\$2,084,741.59	100%	0 \$0.00		0 \$0.00	
21400VL P2	I In available	71	¢6 064 052 27	1000	0,00,00	NT A	0,60,00	
31409XLP2 Total	Unavailable	71 <b>71</b>	\$6,964,052.27 <b>\$6,964,052.27</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	1
1 Otai		/1	<b>Φυ,704,U32.27</b>	100%	0 30.00		U \$U.UU	
31409XLQ0	Unavailable	33	\$2,001,784.74	100%	0 \$0.00	NA	0 \$0.00	ľ
Total		33	. , ,	100%	0 \$0.00		0 \$0.00	
31409XLR8	Unavailable	31	\$3,000,560.43	100%	0 \$0.00	NA	0 \$0.00	1
Total		31	\$3,000,560.43	100%	0 \$0.00		0 \$0.00	
21400VI SC	T In accellate	40	\$6.220.902.97	1000	0,00	NT A	0,60,00	
31409XLS6 Total	Unavailable	42 <b>42</b>	\$6,329,803.87 <b>\$6,329,803.87</b>	100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	1
1 Otal			φυ, <i>347</i> ,003.07	100 70	υ φυ.υυ		0 90.00	
31409XLT4	Unavailable	20	\$2,345,099.33	100%	0 \$0.00	NA	0 \$0.00	ľ
Total		20	\$2,345,099.33	100%	0 \$0.00		0 \$0.00	
31409XLU1	Unavailable	22	\$3,665,735.37	100%	0 \$0.00	NA	0 \$0.00	1
Total		22	\$3,665,735.37	100%	0 \$0.00		0 \$0.00	
31409XLV9	IRWIN MORTGAGE CORPORATION	1	\$163,590.15	1.42%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	89	\$11,392,342.81	98.58%	0 \$0.00	NA	0 \$0.00	1
Total		90	\$11,555,932.96	100%	0 \$0.00		0 \$0.00	
31409XLX5	IRWIN MORTGAGE CORPORATION	1	\$128,000.00	0.7%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	90	\$18,172,974.08	99.3%	0 \$0.00	NA	0 \$0.00	N
Total		91	\$18,300,974.08	100%	0 \$0.00	_ 12 2	0 \$0.00	
31409XLY3	Unavailable	55	\$10,612,734.48	100%	0 \$0.00	NA	0 \$0.00	1
Total		55	\$10,612,734.48	100%	0 \$0.00		0 \$0.00	
31409XLZ0	IRWIN MORTGAGE CORPORATION	1	\$144,765.00	0.6%	0 \$0.00	NA	0 \$0.00	N

					T. T		1.	
	Unavailable	119	\$23,802,332.22	99.4%	0 \$0.00	NA	0 \$0.00	N
Total		120	\$23,947,097.22	100%	0 \$0.00		0 \$0.00	
31409XM22	Unavailable	38	\$4,462,229.49	100%	0 \$0.00	NA	0 \$0.00	N
Total		38	\$4,462,229.49	100%	0 \$0.00		0 \$0.00	
31409XM30	Unavailable	41	\$7,193,529.08	100%	0 \$0.00	NA	0 \$0.00	N
Total		41	\$7,193,529.08	100%	0 \$0.00		0 \$0.00	
31409XM48	Unavailable	8		100%	0 \$0.00	NA	0 \$0.00	N
Total		8	\$1,722,035.00	100%	0 \$0.00		0 \$0.00	
31409XM55	Unavailable	6	. , ,	100%	0 \$0.00	NA	0 \$0.00	N
Total		6	\$1,028,000.00	100%	0 \$0.00		0 \$0.00	
	IDWIN MODIFICA CE							
31409XM63	IRWIN MORTGAGE CORPORATION	1	\$300,000.00	27.1%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	4	\$806,820.80	72.9%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanabic	5	\$1,106,820.80	100%	0 \$0.00	NA	0 \$0.00	1
lotai			φ1,100,020.00	100 /0	υ φυ.υυ		υ φυ.υυ	
31409XM89	Unavailable	10	\$2,238,800.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaoic	10		100%	0 \$0.00	1 1/2 1	0 \$0.00	1
10001		10	\$ <b>2,200,000</b>	100 /6	σφοισσ		υ ψοισσ	
31409XMA4	Unavailable	25	\$1,783,175.47	100%	0 \$0.00	NA	0 \$0.00	N
Total		25		100%	0 \$0.00	·	0 \$0.00	
			. , ,				i l	
31409XMB2	Unavailable	31	\$3,017,450.81	100%	0 \$0.00	NA	0 \$0.00	N
Total		31	\$3,017,450.81	100%	0 \$0.00		0 \$0.00	
31409XMC0	Unavailable	15	\$1,443,714.31	100%	0 \$0.00	NA	0 \$0.00	N
Total		15	\$1,443,714.31	100%	0 \$0.00		0 \$0.00	
31409XMD8	Unavailable	46	\$6,648,502.59	100%	0 \$0.00	NA	0 \$0.00	N
Total		46	\$6,648,502.59	100%	0 \$0.00		0 \$0.00	
31409XME6	Unavailable	20	\$2,136,409.30	100%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$2,136,409.30	100%	0 \$0.00		0 \$0.00	
31409XMG1	Unavailable	67			0 \$0.00	NA	0 \$0.00	N
Total		67	\$12,513,725.36	100%	0 \$0.00		0 \$0.00	
	IDWIN MODEO A CE				+++			
31409XMH9	IRWIN MORTGAGE CORPORATION	2	\$274,600.00	3.14%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	49	\$8,479,277.16	96.86%	0 \$0.00	NA	0 \$0.00	N.
Total	Unavanault	51	\$8,479,277.16 \$8,753,877.16		0 \$0.00	INA	0 \$0.00	N
1 Utai		31	φο,/33,0//.10	100 70	0 90.00		0 90.00	

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IRWIN MORTGAGE CORPORATION	1	\$201,850.00	1.89%	0 \$0.00	NA	0 \$0.00	
Unavailable		\$10,487,918.00	98.11%	0 \$0.00	NA		1
	55	\$10,689,768.00	100%	0 \$0.00		0 \$0.00	
IRWIN MORTGAGE CORPORATION	2	\$654,820.00	3.08%	0 \$0.00	NA	0 \$0.00	N
Unavailable	105	\$20,635,546.44	96.92%	0 \$0.00	NA	0 \$0.00	N
	107	\$21,290,366.44	100%	0 \$0.00		0 \$0.00	
IRWIN MORTGAGE CORPORATION	1	\$145,600.00	0.74%	0 \$0.00	NA	0 \$0.00	N
Unavailable		\$19,550,741.11	99.26%		NA		N
	100	\$19,696,341.11	100%	0 \$0.00		0 \$0.00	
Unavailable	49	\$9,622,860.78	100%	0 \$0.00	NA	0 \$0.00	1
	49	\$9,622,860.78	100%	0 \$0.00		0 \$0.00	
IRWIN MORTGAGE CORPORATION	1	\$137,435.00	1.33%	0 \$0.00	NA	0 \$0.00	N
Unavailable	55	\$10,225,999.12	98.67%	0 \$0.00	NA	0 \$0.00	N
	56	\$10,363,434.12	100%	0 \$0.00		0 \$0.00	
Unavailable	38	\$6,040,663.96	100%	0 \$0.00	NA	0 \$0.00	N
	38	\$6,040,663.96	100%	0 \$0.00		0 \$0.00	
IRWIN MORTGAGE CORPORATION	1	\$235,459.59	4.03%	0 \$0.00	NA	0 \$0.00	N
Unavailable	37	\$5,611,505.00	95.97%	0 \$0.00	NA	0 \$0.00	N
	38	\$5,846,964.59	100%	0 \$0.00		0 \$0.00	
Unavailable	71	\$12,181,726.00	100%	0 \$0.00	NA	0 \$0.00	N
	71	\$12,181,726.00	100%	0 \$0.00		0 \$0.00	
IRWIN MORTGAGE CORPORATION	1	\$178,000.00	1.16%	0 \$0.00	NA	0 \$0.00	
Unavailable	84	\$15,211,089.78	98.84%	0 \$0.00	NA		
	85	\$15,389,089.78	100%	0 \$0.00		0 \$0.00	
Unavailable	15	\$3,705,821.00	100%	0 \$0.00	NA	0 \$0.00	N
	15	\$3,705,821.00	100%	0 \$0.00		0 \$0.00	
Unavailable	15	\$2,310,590.14	100%	0 \$0.00	NA	0 \$0.00	ľ
	15	\$2,310,590.14	100%	0 \$0.00		0 \$0.00	
Unavailable	31	\$4,557,920.18	100%	0 \$0.00	NA	0 \$0.00	N
	IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION

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Total		31	\$4,557,920.18	100%	0 \$0.00		0 \$0.0	0
Total		31	\$ <b>4</b> ,337,320.10	100 /6	υ φυ.υυ		υ φυ.υ	
31409XMX4	IRWIN MORTGAGE CORPORATION	1	\$105,644.87	1.25%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	62		98.75%	0 \$0.00	NA	0 \$0.0	_
Total		63	\$8,475,889.67	100%	0 \$0.00		0 \$0.0	0
21.4003/2.43/2	TT '1.1.1	2.4	¢2.100.260.52	1000	0,00,00	NT A	0,00	) N
31409XMY2	Unavailable	34 <b>34</b>	. , ,	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0	_
Total		34	\$5,100,500.55	100%	0 \$0.00		0,50.0	10
31409XMZ9	Unavailable	17	\$1,963,356.24	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		17	\$1,963,356.24	100%	0 \$0.00	·	0 \$0.0	- 1
31409XRH4	FREEDOM MORTGAGE CORP.	3	\$429,600.00	22.6%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	6	\$1,471,050.00	77.4%	0 \$0.00	NA	0 \$0.0	0 N
Total		9	\$1,900,650.00	100%	0 \$0.00		0 \$0.0	0
31409XRK7	FREEDOM MORTGAGE CORP.	2	\$498,000.00	49.57%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	2	\$506,650.00	50.43%	0 \$0.00	NA	0 \$0.0	00 N
Total		4	\$1,004,650.00	100%	0 \$0.00		0 \$0.0	0
			4		0 + 0 0 0		0.40.0	
31409XT33	BANK OF AMERICA NA	12	\$132,371.21	6.36%	0 \$0.00	NA NA	0 \$0.0	
Total	Unavailable	12 13	\$1,947,994.99 <b>\$2,080,366.20</b>	93.64% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0	
Total		13	\$2,000,300.20	100 /6	υ φυ.υυ		υ φυ.υ	
31409XTH2	BANK OF AMERICA NA	78	\$4,961,338.99	88.85%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	10	\$622,529.95	11.15%	0 \$0.00	NA	0 \$0.0	0 N
Total		88	\$5,583,868.94	100%	0 \$0.00		0 \$0.0	0
31409XTJ8	BANK OF AMERICA NA	71	\$6,974,418.08	83.4%	0 \$0.00	NA	0 \$0.0	00 N
D1409X136	Unavailable	14		16.6%	0 \$0.00	NA NA	0 \$0.0	
Total	enavanaore	85		100%	0 \$0.00	1111	0 \$0.0	
			. , ,					
31409XTK5	BANK OF AMERICA NA	141	\$18,452,578.96	78.92%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	38	\$4,929,422.50	21.08%	0 \$0.00	NA	0 \$0.0	0 N
Total		179	\$23,382,001.46	100%	0 \$0.00		0 \$0.0	0
21.4007/777.2	DANK OF AMERICANA		φ1. <b>5</b> 10.161.65	45.150	0,00,00	27.4	0,00	.0
31409XTL3	BANK OF AMERICA NA	5		47.15%	0 \$0.00	NA NA	0 \$0.0	
Total	Unavailable	5 10	\$1,701,450.00 <b>\$3,219,611.65</b>	52.85% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0	
1 Otal		10	φ3,419,011.05	100%	υ φυ <b>.</b> υυ		U \$U.U	7 <b>0</b>
31409XTN9	BANK OF AMERICA NA	55	\$8,876,840.39	77.03%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	16		22.97%	0 \$0.00		0 \$0.0	
Total		71	\$11,523,351.15	100%	0 \$0.00		0 \$0.0	0

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BANK OF AMERICA NA	294	\$75,998,190.31	77.93%	0 \$0.00	NA	0	\$0.00	N
	77	· ·	1			_		N
	371	\$97,525,543.04	100%	0 \$0.00				
BANK OF AMERICA NA		·			NA	_		N
	14	\$2,040,036.15	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA NA	18	\$2,017,787.20	17.52%	0 \$0.00	NA	0	\$0.00	N
Unavailable	75	\$9,498,679.97	82.48%	0 \$0.00	NA	0	\$0.00	N
	93	\$11,516,467.17	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA NA	33	\$4 307 518 85	83 29%	0.80.00	NA	0	\$0.00	N
						_		N
	40	\$5,171,564.39	100%	0 \$0.00		_		
DANW OF AMERICA NA		φ1 42 <b>5</b> 020 60	1000	0,00	27.4	0	<b>#</b> 0.00	
BANK OF AMERICA NA			1		NA	_		N
	6	\$1,435,930.69	100%	0 \$0.00		U	\$0.00	
BANK OF AMERICA NA	15	\$2,445,505.78	78.35%	0 \$0.00	NA	0	\$0.00	N
Unavailable	4	\$675,844.39	21.65%	0 \$0.00	NA	0	\$0.00	N
	19	\$3,121,350.17	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA NA	62	\$14 088 780 71	89 82%	0.80.00	NA	0	\$0.00	N
	7					_		N
	69	\$15,685,236.60	100%	0 \$0.00				
		4	1001	0 40 00			*	
BANK OF AMERICA NA		·			NA			N
	9	\$2,273,641.49	100%	0 \$0.00		U	\$0.00	
BANK OF AMERICA NA	149	\$39,104,400.77	64.65%	0 \$0.00	NA	0	\$0.00	N
Unavailable	85	\$21,379,260.00	35.35%	0 \$0.00	NA	0	\$0.00	N
	234	\$60,483,660.77	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA NA	3	\$472,519.00	9.79%	0 \$0.00	NA	0	\$0.00	N
Unavailable	25	\$4,351,995.88	90.21%	0 \$0.00	NA	_		N
	28	\$4,824,514.88	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA NA	3	\$432 267 75	6 48%	0,80,00	NΔ	0	\$0.00	N
Unavailable	35			0 \$0.00	NA	_		N
	38	\$6,667,372.35	100%	0 \$0.00				
PULTE MORTGAGE,	51	\$11,000,160.00	100%	0 \$0.00	NA	0	\$0.00	N
	51	\$11,000,160.00	100%	0 \$0.00		0	\$0.00	
	BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	Unavailable   77   371	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

31409YGG6	PULTE MORTGAGE, L.L.C.	229	\$50,000,124.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		229	\$50,000,124.00	100%	0 \$0.00		0 \$0.00	
31409YGH4	PULTE MORTGAGE, L.L.C.	38	\$8,000,549.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		38	\$8,000,549.00	100%	0 \$0.00		0 \$0.00	
31409YGJ0	PULTE MORTGAGE, L.L.C.	84	\$17,000,218.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		84	\$17,000,218.00	100%	0 \$0.00		0 \$0.00	
31409YH59	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$1,598,565.29	100%	0 \$0.00	NA	0 \$0.00	
Total		27	\$1,598,565.29	100%	0 \$0.00		0 \$0.00	<u> </u>
31409YH67	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,283,809.51	100%	0 \$0.00	NA	0 \$0.00	N
Total		23	\$2,283,809.51	100%	0 \$0.00		0 \$0.00	
31409YH75	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,139,818.11	100%	0 \$0.00	NA	0 \$0.00	N
Total		18	\$1,139,818.11	100%	0 \$0.00		0 \$0.00	
31409YH83	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$4,900,160.45	100%	0 \$0.00	NA	0 \$0.00	N
Total		37	\$4,900,160.45	100%	0 \$0.00		0 \$0.00	
31409YH91	CAPITAL ONE, NATIONAL ASSOCIATION	46	\$7,000,055.92	100%	0 \$0.00	NA	0 \$0.00	N
Total		46	\$7,000,055.92	100%	0 \$0.00		0 \$0.00	
31409YJA6	CAPITAL ONE, NATIONAL ASSOCIATION	56	\$12,202,109.08	100%	0 \$0.00	NA	0 \$0.00	N
Total		56	\$12,202,109.08	100%	0 \$0.00		0 \$0.00	
31409YJB4	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,062,229.06	100%	0 \$0.00	NA	0 \$0.00	N
Total		13	\$1,062,229.06	100%	0 \$0.00		0 \$0.00	

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	CADITAL ONE								
31409YJC2	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,832,673.93	100%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$1,832,673.93	100%	0 \$0.00		0	\$0.00	
31409YKL0	TD BANKNORTH, N.A.	19	\$3,113,730.51	100%	0 \$0.00	NA		\$0.00	
Total		19	\$3,113,730.51	100%	0 \$0.00			\$0.00	
31409YL54	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	39	\$5,149,389.04	100%	0 \$0.00	NA	0	\$0.00	N
Total		39	\$5,149,389.04	100%	0 \$0.00		0	\$0.00	
31409YM87	WASHINGTON MUTUAL BANK	62	\$17,288,896.70	38.59%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	109	\$27,517,195.40	61.41%	0 \$0.00	NA	0	\$0.00	N
Total		171	\$44,806,092.10	100%	0 \$0.00		0	\$0.00	
31409YM95	WASHINGTON MUTUAL BANK	35	\$8,315,385.44	48.35%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	34	\$8,883,079.37	51.65%	0 \$0.00	NA	0	\$0.00	N
Total		69	\$17,198,464.81	100%	0 \$0.00		0	\$0.00	
31409YNA1	WASHINGTON MUTUAL BANK	1	\$190,590.66	4.81%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,772,800.09	95.19%	0 \$0.00	NA		\$0.00	
Total		17	\$3,963,390.75	100%	0 \$0.00		0	\$0.00	
31409YNB9	WASHINGTON MUTUAL BANK	3	\$579,614.54	6.3%	0 \$0.00	NA		\$0.00	
	Unavailable	32	\$8,624,829.25	93.7%	0 \$0.00	NA		\$0.00	
Total		35	\$9,204,443.79	100%	0 \$0.00		0	\$0.00	
31409YNH6	WASHINGTON MUTUAL BANK	20	\$1,301,170.11	79.59%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$333,580.38	20.41%	0 \$0.00	NA		\$0.00	
Total		26	\$1,634,750.49	100%	0 \$0.00		0	\$0.00	
31409YNK9	WASHINGTON MUTUAL BANK	14	\$4,660,255.34	100%	0 \$0.00	NA	0	\$0.00	N
	1	14	\$4,660,255.34	100%	0 \$0.00		Λ	\$0.00	
Total		14	<b>Φ4,000,233.34</b>	100 /0	υ ψυ.υυ			φυ•υυ	
Total 31409YNL7	Unavailable	30	\$4,372,786.84	100%	0 \$0.00	NA		\$0.00	

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31409YNN3	Unavailable	81	\$12,277,115.40	100%	0 \$0.00	NA	0	\$0.00	N
Total		81	\$12,277,115.40	100%	0 \$0.00		0	\$0.00	
31409YNP8	WASHINGTON	_	\$301,000.00	27.99%	0 \$0.00	NA	0	\$0.00	N
5140911N1 0	MUTUAL BANK	1	·						
	Unavailable	4	\$774,424.50	72.01%	0 \$0.00	NA		\$0.00	N
Total		5	\$1,075,424.50	100%	0 \$0.00		0	\$0.00	
	WA CHINGTON								
31409YNQ6	WASHINGTON MUTUAL BANK	1	\$145,095.00	9.17%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,437,506.42	90.83%	0 \$0.00	NA	0	\$0.00	N
Total	Ullavallable	8	\$1,437,500.42 \$1,582,601.42	100%	0 \$0.00	INA		\$0.00 <b>\$0.00</b>	1
lotai		- 0	φ1,302,001.42	100 /0	υ φυ.υυ		U	φυ.υυ	
	WASHINGTON								
31409YP27	MUTUAL BANK	7	\$1,172,019.51	37.71%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,935,637.79	62.29%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$3,107,657.30	100%	0 \$0.00		0	\$0.00	
31409YP35	WASHINGTON	2	\$111,000.00	8.34%	0 \$0.00	NA	Λ	\$0.00	N
514071133	MUTUAL BANK								
	Unavailable	16		91.66%	0 \$0.00	NA		\$0.00	N
Total		18	\$1,330,900.00	100%	0 \$0.00		0	\$0.00	
24.4007777.42			<b>***</b> • <b>**</b> • <b>**</b> • <b>**</b> • <b>**</b>	1000	0 00 00	27.1	_	<b>.</b>	
31409YP43	Unavailable	25	·	100%	0 \$0.00	NA		\$0.00	N
Total		25	\$3,850,374.67	100%	0 \$0.00		0	\$0.00	
	WACHINGTON								
31409YP50	WASHINGTON MUTUAL BANK	14	\$2,713,273.14	20.87%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	53	\$10,285,254.18	79.13%	0 \$0.00	NA	Λ	\$0.00	N
Total	Ollavallable	67	\$12,998,527.32	100%	0 \$0.00	INA		\$0.00 \$0.00	1
Total		07	Ψ12,770,327.32	100 /0	υ φυ.υυ		U	ψ0.00	
	WASHINGTON								
31409YP68	MUTUAL BANK	6	\$758,666.64	49.47%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$774,898.64	50.53%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$1,533,565.28	100%	0 \$0.00		0	\$0.00	
31409YPH4	WASHINGTON	202	\$56,601,354.68	36.89%	0 \$0.00	NA	0	\$0.00	N
110711117	MUTUAL BANK								
	Unavailable	358			0 \$0.00	NA		\$0.00	N
Total		560	\$153,432,631.58	100%	0 \$0.00		0	\$0.00	
<del>                                     </del>	WA CHINGTON								
31409YPJ0	WASHINGTON MUTUAL BANK	8	\$2,188,084.52	20.24%	0 \$0.00	NA	0	\$0.00	N
<del></del>	Unavailable	34	\$8,623,265.94	79.76%	0 \$0.00	NA	0	\$0.00	N
Total	Ullavallault	42	. , ,		0 \$0.00	INA		\$0.00 <b>\$0.00</b>	1
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31409YPK7	WASHINGTON	3	\$379,368.08	22.17%	0 \$0.00	NA	0 \$0	.00	N
	MUTUAL BANK		·		<u> </u>				
Total	Unavailable	10 13		77.83% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0 <b>0 \$0</b>		N
1 Otai		13	\$1,/1U,7/4.UU	100 70	0 30.00		υφυ	.00	-
31409YPN1	WASHINGTON MUTUAL BANK	5	\$407,949.41	36.35%	0 \$0.00	NA	0 \$0	.00	N
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$109,893.08	9.79%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	7	\$604,587.69		0 \$0.00	NA	0 \$0		N
Total		13	\$1,122,430.18	100%	0 \$0.00		0 \$0	.00	
			<u> </u>	<u> </u>	$\bot$		_		
31409YPP6	WASHINGTON MUTUAL BANK	66	\$6,460,057.17	36.25%	0 \$0.00	NA	0 \$0	.00	N
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$87,916.50	0.49%	0 \$0.00	NA	0 \$0	.00	N
	Unavailable	114	\$11,272,924.41	63.26%	0 \$0.00	NA	0 \$0		N
Total		181	\$17,820,898.08	100%	0 \$0.00		0 \$0	.00	
31409YPQ4	WASHINGTON MUTUAL BANK	52		37.47%	0 \$0.00	NA	0 \$0		N
	Unavailable	86		62.53%	0 \$0.00	NA	0 \$0		N
Total		138	\$16,334,387.21	100%	0 \$0.00		0 \$0	.00	
31409YPR2	WASHINGTON MUTUAL BANK	102	\$14,099,164.49	43.07%	0 \$0.00	NA	0 \$0	00.	N
	Unavailable	136	\$18,638,701.39	56.93%	0 \$0.00	NA	0 \$0	.00	N
Total		238	t	100%	0 \$0.00		0 \$0		
31409YPS0	WASHINGTON MUTUAL BANK	78	\$12,770,843.64		0 \$0.00	NA	0 \$0		N
	Unavailable	124	\$20,099,789.82		0 \$0.00	NA	0 \$0		N
Total		202	\$32,870,633.46	100%	0 \$0.00		0 \$0	.00	
31409YPT8	WASHINGTON MUTUAL BANK	65	\$4,235,988.39	35.1%	0 \$0.00	NA	0 \$0	.00	N
	Unavailable	113	\$7,830,879.17	64.9%	0 \$0.00	NA	0 \$0	.00	N
Total		178			0 \$0.00		0 \$0		
31409YPU5	WASHINGTON MUTUAL BANK	29	\$8,244,463.95	19%	0 \$0.00	NA	0 \$0	.00	N
	Unavailable	137	\$35,148,193.24	81%	0 \$0.00	NA	0 \$0		N
Total		166	\$43,392,657.19	100%	0 \$0.00		0 \$0	.00	
ļ					$\perp$			$\perp$	
31409YPX9		7	\$679,800.00	29.21%	0 \$0.00	NA	0 \$0	.00	N

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	WASHINGTON MUTUAL BANK							
	Unavailable	17	\$1,647,238.38	70.79%	0 \$0.00	NA	0 \$0.00	N
Total		24	\$2,327,038.38	100%	0 \$0.00		0 \$0.00	
	WASHINGTON							
31409YPZ4	MUTUAL BANK	6	\$807,860.00	23.48%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	19	\$2,632,971.17	76.52%	0 \$0.00	NA	0 \$0.00	1
Total		25	\$3,440,831.17	100%	0 \$0.00		0 \$0.00	
31409YSV0	WELLS FARGO BANK, N.A.	91	\$19,868,009.82	99.33%	0 \$0.00	NA	0 \$0.00	ľ
	Unavailable	1	\$133,504.90	0.67%	0 \$0.00	NA	0 \$0.00	1
Total		92	\$20,001,514.72	100%	0 \$0.00		0 \$0.00	
31409YSW8	Unavailable	15	\$2,527,901.61	100%	0 \$0.00	NA	0 \$0.00	1
Total		15	\$2,527,901.61	100%	0 \$0.00		0 \$0.00	
31409YSX6	Unavailable	89	\$12,328,134.67	100%	0 \$0.00	NA	0 \$0.00	ľ
Total		89	\$12,328,134.67	100%	0 \$0.00		0 \$0.00	
31409YSY4	Unavailable	31	\$4,741,680.76	100%	0 \$0.00	NA	0 \$0.00	1
Total		31	\$4,741,680.76	100%	0 \$0.00		0 \$0.00	
31409YSZ1	Unavailable	23	\$4,623,496.03	100%	0 \$0.00	NA	0 \$0.00	N
Total	O A W W W W O O	23	\$4,623,496.03	100%	0 \$0.00	1,11	0 \$0.00	
214003/T22	SUNTRUST	5.5	¢0,000,641,06	27.920	0,00	NIA	0,00,00	
31409YT23	MORTGAGE INC.	55	\$9,900,641.06	27.82%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	121	\$25,689,885.74	72.18%	0 \$0.00	NA	0 \$0.00	1
Total		176	\$35,590,526.80	100%	0 \$0.00		0 \$0.00	
31409YT31	SUNTRUST MORTGAGE INC.	48	\$4,633,451.53	29.87%	0 \$0.00	NA	0 \$0.00	ľ
	Unavailable	111	\$10,880,984.52	70.13%	0 \$0.00	NA	0 \$0.00	1
Total		159	\$15,514,436.05	100%	0 \$0.00		0 \$0.00	
31409YT49	SUNTRUST MORTGAGE INC.	36	\$4,271,381.42	36.94%	0 \$0.00	NA	0 \$0.00	ľ
	Unavailable	61	\$7,292,839.61	63.06%	0 \$0.00	NA	0 \$0.00	1
Total		97	\$11,564,221.03	100%	0 \$0.00		0 \$0.00	
31409YT56	SUNTRUST MORTGAGE INC.	53	\$7,294,754.26	39.77%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	80	\$11,048,695.95	60.23%	0 \$0.00	NA	0 \$0.00	1
Total		133	\$18,343,450.21	100%	0 \$0.00		0 \$0.00	

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31409YT64	MORTGAGE INC.	32	\$5,215,228.30	36.75%	0 \$0.00	NA		\$0.00	1
	Unavailable	55	\$8,977,508.83	63.25%	0 \$0.00	NA	0	\$0.00	N
Total		87	\$14,192,737.13	100%	0 \$0.00		0	\$0.00	
31409YT72	SUNTRUST	21	\$1,415,509.98	27.88%	0 \$0.00	NA	0	\$0.00	n n
314091172	MORTGAGE INC.								
TD 4 1	Unavailable	59	\$3,661,851.52	72.12%	0 \$0.00	NA		\$0.00	N
Total		80	\$5,077,361.50	100%	0 \$0.00		0	\$0.00	
31409YT80	SUNTRUST MORTGAGE INC.	41	\$7,309,282.22	24.13%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	134	\$22,985,166.23	75.87%	0 \$0.00	NA	0	\$0.00	N
Total		175	\$30,294,448.45	100%	0 \$0.00		0	\$0.00	
31409YTC1	SUNTRUST MORTGAGE INC.	50	\$12,792,439.93	48.97%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	55	\$13,332,304.42	51.03%	0 \$0.00	NA		\$0.00	N
Total		105	\$26,124,744.35	100%	0 \$0.00		0	\$0.00	
31409YTD9	SUNTRUST MORTGAGE INC.	37	\$3,666,060.96	33.17%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	75	\$7,385,945.29	66.83%	0 \$0.00	NA	0	\$0.00	N
Total		112	\$11,052,006.25	100%	0 \$0.00		0	\$0.00	
	27.17.7mp.7.7cm								
31409YTE7	SUNTRUST MORTGAGE INC.	27	\$3,223,221.60	41.34%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	39	\$4,573,053.11	58.66%	0 \$0.00	NA		\$0.00	N
Total		66	\$7,796,274.71	100%	0 \$0.00		0	\$0.00	
31409YTF4	SUNTRUST MORTGAGE INC.	89	\$5,644,587.71	36.64%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	147	\$9,761,919.25	63.36%	0 \$0.00	NA	0	\$0.00	N
Total		236	\$15,406,506.96	100%	0 \$0.00		0	\$0.00	
31409YTG2	SUNTRUST MORTGAGE INC.	12	\$1,653,226.03	26.07%	0 \$0.00	NA		\$0.00	N
	Unavailable	34	\$4,689,196.95	73.93%	0 \$0.00	NA	0	\$0.00	N
Total		46	\$6,342,422.98	100%	0 \$0.00		0	\$0.00	
31409YTH0	SUNTRUST MORTGAGE INC.	32	\$5,166,674.58	30.58%	0 \$0.00	NA	0	\$0.00	Ŋ
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	Unavailable	72	\$11,730,554.14	69.42%	0 \$0.00	NA	U	\$0.00	1

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31409YTJ6	SUNTRUST MORTGAGE INC.	34	\$4,662,894.56	38.1%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	55	\$7,575,504.55	61.9%	0 \$0.00	NA	0	\$0.00	N
Total		89	\$12,238,399.11	100%	0 \$0.00		0	\$0.00	
31409YTK3	SUNTRUST MORTGAGE INC.	22	\$2,625,338.08	39.69%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	34	\$3,989,971.83	60.31%	0 \$0.00	NA	0	\$0.00	N
Total		56	\$6,615,309.91	100%	0 \$0.00		0	\$0.00	
31409YTL1	SUNTRUST MORTGAGE INC.	36	\$3,553,261.58	28.37%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	91	\$8,971,568.90	71.63%	0 \$0.00	NA	0	\$0.00	N
Total		127	\$12,524,830.48	100%	0 \$0.00		0	\$0.00	
31409YTM9	SUNTRUST MORTGAGE INC.	44	\$2,856,748.40	39.69%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	67	\$4,340,330.24	60.31%	0 \$0.00	NA	0	\$0.00	N
Total		111	\$7,197,078.64	100%	0 \$0.00		0	\$0.00	
31409YTN7	SUNTRUST MORTGAGE INC.	1	\$317,571.38	9.17%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,144,677.03	90.83%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$3,462,248.41	100%	0 \$0.00		0	\$0.00	
31409YTP2	SUNTRUST MORTGAGE INC.	38	\$7,228,723.50	21.91%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	124	\$25,769,465.00	78.09%	0 \$0.00	NA	0	\$0.00	N
Total		162	\$32,998,188.50	100%	0 \$0.00		_	\$0.00	
31409YTQ0	SUNTRUST MORTGAGE INC.	23	\$3,401,096.99	38.38%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	33	\$5,460,125.80	61.62%	0 \$0.00	NA	0	\$0.00	N
Total		56	\$8,861,222.79	100%	0 \$0.00		0	\$0.00	
31409YTR8	SUNTRUST MORTGAGE INC.	69	\$17,798,979.35	42.75%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	87	\$23,833,894.00	57.25%	0 \$0.00	NA	0	\$0.00	N
Total		156	\$41,632,873.35	100%	0 \$0.00		0	\$0.00	
31409YTS6	SUNTRUST MORTGAGE INC.	40	\$9,859,059.95	29.63%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	90	\$23,410,416.86	70.37%	0 \$0.00	NA	0	\$0.00	N
Total		130	\$33,269,476.81	100%	0 \$0.00		0	\$0.00	
31409YTT4	SUNTRUST	36	\$6,652,881.91	28.45%	0 \$0.00	NA	0	\$0.00	N

	MORTGAGE INC.						Ī	Ī	
	Unavailable	101	\$16,729,035.60	71.55%	0 \$0.00	NA	0	\$0.00	N
Total		137	\$23,381,917.51	100%	0 \$0.00		0	\$0.00	
31409YTU1	SUNTRUST MORTGAGE INC.	28	\$4,721,662.90	27.64%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	85	\$12,359,431.16	72.36%	0 \$0.00	NA	0	\$0.00	N
Total		113	\$17,081,094.06	100%	0 \$0.00		0	\$0.00	
31409YTV9	SUNTRUST MORTGAGE INC.	17	\$2,351,535.84	31.13%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	38	\$5,201,945.17	68.87%		NA	_	\$0.00	N
Total		55	\$7,553,481.01	100%	0 \$0.00		0	\$0.00	
31409YTW7	SUNTRUST MORTGAGE INC.	20	\$3,328,472.55	38.35%		NA		\$0.00	N
	Unavailable	33	\$5,351,637.15			NA		\$0.00	N
Total		53	\$8,680,109.70	100%	0 \$0.00		0	\$0.00	
31409YTX5	SUNTRUST MORTGAGE INC.	39	\$9,222,190.23	25.28%		NA	0	\$0.00	N
	Unavailable	101	\$27,254,504.08	74.72%	0 \$0.00	NA		\$0.00	N
Total		140	\$36,476,694.31	100%	0 \$0.00		0	\$0.00	
31409YTY3	SUNTRUST MORTGAGE INC.	59	\$3,757,713.89	41.86%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	79	\$5,219,520.30	58.14%	0 \$0.00	NA	0	\$0.00	N
Total		138	\$8,977,234.19	100%	0 \$0.00		0	\$0.00	
31409YTZ0	SUNTRUST MORTGAGE INC.	102	\$27,072,243.81	37.72%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	172	\$44,696,973.04	62.28%	0 \$0.00	NA	_	\$0.00	N
Total		274	\$71,769,216.85	100%	0 \$0.00		0	\$0.00	
31409YW29	U.S. BANK N.A.	2	\$278,479.62	100%	0 \$0.00	NA	0	\$0.00	N
Total		2	\$278,479.62	100%	0 \$0.00		_	\$0.00	
31409YW60	U.S. BANK N.A.	3	\$449,028.25	100%	0 \$0.00	NA	O	\$0.00	N
Total	O.S. DAINE IV.A.	3	\$449,028.25 \$449,028.25	100%	0 \$0.00	11/1	_	\$0.00 \$0.00	1
31409YW86	U.S. BANK N.A.	5	\$357,318.54	100%	0 \$0.00	NA	0	\$0.00	N'
Total	U.S. DAINK IV.A.	5	\$357,318.54 \$357,318.54	100%	0 \$0.00	INA		\$0.00 <b>\$0.00</b>	N
			,						
31409YWE3	U.S. BANK N.A.	8	\$916,520.63	100%	0 \$0.00	NA	-+	\$0.00	N
Total		8	\$916,520.63	100%	0 \$0.00		0	\$0.00	

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31409YWF0	U.S. BANK N.A.	3	\$413,068.53	100%	0 \$0.00		_	\$0.00	
Total		3	\$413,068.53	100%	0 \$0.00		0	\$0.00	
								-	
31409YWG8	U.S. BANK N.A.	2	\$146,658.45	100%	0 \$0.00	NA	1	\$0.00	
Total		2	\$146,658.45	100%	0 \$0.00		0	\$0.00	
31409YWH6	U.S. BANK N.A.	17	\$2,006,990.21	100%	0 \$0.00	NA	- (	\$0.00	N
Total	0.0. Di II (II 1 ()	17	\$2,006,990.21	100%	0 \$0.00	11/1		\$0.00	
		17	Ψ2,000,220	100 /6	υ ψυισυ		Ť	γ φοισσ	
31409YWJ2	U.S. BANK N.A.	1	\$96,689.38	100%	0 \$0.00	NA	C	\$0.00	N
Total		1	\$96,689.38	100%	0 \$0.00		0	\$0.00	
21400777762	II C. DANIZNI A	7	Ф <b>72</b> 0 050 15	1000	0,00,00	D.T.A.	_	φο οο	
31409YWS2	U.S. BANK N.A.	7	\$720,950.15	100%	0 \$0.00	NA		\$0.00	
Total		7	\$720,950.15	100%	0 \$0.00			\$0.00	
31409YWT0	U.S. BANK N.A.	5	\$429,819.01	100%	0 \$0.00	NA	C	\$0.00	N
Total		5	\$429,819.01	100%	0 \$0.00		0	\$0.00	
31409YWV5	U.S. BANK N.A.	58	\$6,640,050.80	100%	0 \$0.00	NA	C	\$0.00	N
Total		58	\$6,640,050.80	100%	0 \$0.00		0	\$0.00	
31409YWW3	U.S. BANK N.A.	9	\$887,327.96	100%	0 \$0.00	NA	-	\$0.00	N
Total	U.S. DANK N.A.	9	\$887,327.96	100%	0 \$0.00		_	\$0.00	
Total			φοστ,521.70	100 /6	υ φυ.υυ			γ φυ.υυ	
31409YWY9	U.S. BANK N.A.	3	\$337,007.26	100%	0 \$0.00	NA	C	\$0.00	N
Total		3	\$337,007.26	100%	0 \$0.00		0	\$0.00	
24.4007.77.77.6	77.6 5 1377737	2.5	<b>*** *** *** *** ***</b>	100~	0 00 00	27.1	L		
31409YWZ6	U.S. BANK N.A.	27	\$2,227,805.92	100%	0 \$0.00	NA		\$0.00	
Total		27	\$2,227,805.92	100%	0 \$0.00		0	\$0.00	
31409YXA0	U.S. BANK N.A.	6	\$451,615.88	100%	0 \$0.00	NA	C	\$0.00	N
Total		6	\$451,615.88	100%	0 \$0.00		_	\$0.00	
31409YXD4	U.S. BANK N.A.	3	\$341,234.67	100%	0 \$0.00	NA	C	\$0.00	N
Total		3	\$341,234.67	100%	0 \$0.00		0	\$0.00	
31409YXF9	II C DANIZNI A	16	\$1,412,520,00	100%	0 \$0.00	NA		\$0.00	N.
Total	U.S. BANK N.A.	16	\$1,412,539.09 <b>\$1,412,539.09</b>	100%	0 \$0.00	INA	1	\$0.00 \$0.00	
1 otal		10	φ1, <del>4</del> 12,539.09	100 %	U \$0.00		۳	<i>γ</i> φυ <b>.</b> υυ	
31409YXJ1	U.S. BANK N.A.	2	\$257,726.69	100%	0 \$0.00	NA	0	\$0.00	N
Total		2	\$257,726.69	100%	0 \$0.00		0	\$0.00	
							_	<u> </u>	
31409YXL6	U.S. BANK N.A.	1	\$100,830.27	100%	0 \$0.00		_	\$0.00	
Total			\$100,830.27	100%	0 \$0.00			\$0.00	
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31409YXU6	U.S. BANK N.A.	3	\$367,146.32	6.45%	0 \$0.00	NA	0 \$0		N
	Unavailable	29	\$5,326,783.21	93.55%	0 \$0.00	NA	0 \$0	.00	N
Total		32	\$5,693,929.53	100%	0 \$0.00		0 \$0	.00	
31409YXV4	Unavailable	23	\$4,074,334.84	100%	0 \$0.00	NA	0 \$0	00	N
Total	Chavanable	23	\$4,074,334.84	100%	0 \$0.00	11/1	0 \$0		1
Total		23	φ <del>1,071,331.01</del>	100 /6	υ φυ.υυ		υφυ	.00	
31409YXW2	Unavailable	9	\$1,400,170.34	100%	0 \$0.00	NA	0 \$0	.00	N
Total		9	\$1,400,170.34	100%	0 \$0.00		0 \$0	.00	
31409YXY8	U.S. BANK N.A.	4	\$475,686.88	100%	0 \$0.00	NA	0 \$0	00	N
Total	U.S. BAINCINA.	4	\$475,686.88	100%	0 \$0.00	INA	0 \$0	_	1
I otal			φ+75,000.00	100 /6	υ φυ.υυ		υψυ	.00	
31409YXZ5	U.S. BANK N.A.	6	\$653,530.72	100%	0 \$0.00	NA	0 \$0	.00	N
Total		6	\$653,530.72	100%	0 \$0.00		0 \$0	.00	
	CHASE HOME								
31409YYB7	CHASE HOME FINANCE	20	\$3,341,394.23	47.77%	0 \$0.00	NA	0\$0	.00	N
	Unavailable	24	\$3,653,235.39	52.23%	0 \$0.00	NA	0 \$0	.00	N
Total		44	\$6,994,629.62	100%	0 \$0.00		0 \$0	.00	
	MATMORTCACE								
31409YYC5	M&T MORTGAGE CORPORATION	2	\$97,003.20	7.23%	0 \$0.00	NA	0\$0	.00	N
	Unavailable	13	\$1,244,346.81	92.77%	0 \$0.00	NA	0 \$0	.00	N
Total		15	\$1,341,350.01	100%	0 \$0.00		0 \$0	.00	
31409YYD3	M&T MORTGAGE CORPORATION	1	\$76,500.00	5.72%	0 \$0.00	NA	0 \$0		N
	Unavailable	8	\$1,262,001.62	94.28%	0 \$0.00	NA	0 \$0		N
Total		9	\$1,338,501.62	100%	0 \$0.00		0 \$0	.00	
	CHASE HOME								
31410A6L5	FINANCE, LLC	51	\$7,113,820.07	100%	0 \$0.00	NA	0 \$0	.00	N
Total		51	\$7,113,820.07	100%	0 \$0.00		0 \$0	.00	
	CHASE HOME							+	
31410A6M3	FINANCE, LLC	34	\$4,497,165.33	100%	0 \$0.00	NA	0\$0	.00	N
Total		34	\$4,497,165.33	100%	0 \$0.00		0 \$0	.00	
								_	
31410A6N1	CHASE HOME FINANCE, LLC	13	\$2,106,756.24	100%	0 \$0.00	NA	0 \$0	.00	N
Total	,	13	\$2,106,756.24	100%	0 \$0.00		0 \$0	.00	
	SOVEREIGN BANK, A							+	
31410A6V3	FEDERAL SAVINGS BANK	21	\$2,904,050.00	44.75%	0 \$0.00	NA	0 \$0	.00	N

	Unavailable	26	\$3,585,133.42	55.25%	0 \$0.00	NA	0.5	\$0.00	N
Total	Onavanaoic	47	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	11/1		\$0.00 \$0.00	
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31410A7G5	WACHOVIA MORTGAGE CORPORATION	14	\$2,380,095.53	73.05%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	4	\$877,970.20	26.95%	0 \$0.00	NA	05	\$0.00	N
Total		18		100%	0 \$0.00			\$0.00	
31410А7Н3	WACHOVIA MORTGAGE CORPORATION	7	\$889,682.87	81.65%	0 \$0.00	NA		\$0.00	N
	Unavailable	1	\$200,000.00		0 \$0.00	NA	_	\$0.00	N
Total		8	\$1,089,682.87	100%	0 \$0.00		0 5	\$0.00	
							_		
31410A7K6	WACHOVIA MORTGAGE CORPORATION	44	\$9,137,334.61	93.7%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	4	\$614,695.56	6.3%	0 \$0.00	NA		\$0.00	N
Total		48	· · · · · · · · · · · · · · · · · · ·	100%	0 \$0.00		0 5	\$0.00	
31410A7L4	WACHOVIA MORTGAGE CORPORATION	56	\$12,800,179.67	94.84%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	3	\$695,865.42	5.16%	0 \$0.00	NA		\$0.00	N
Total		59	\$13,496,045.09	100%	0 \$0.00		0 5	\$0.00	
		$\Box$					_		
31410A7M2	WACHOVIA MORTGAGE CORPORATION	24	\$1,708,000.21	70.29%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	10	\$721,891.63	29.71%	0 \$0.00	NA	_	\$0.00	N
Total		34	\$2,429,891.84	100%	0 \$0.00		0 5	\$0.00	_
							_		
31410AT22	CHASE HOME FINANCE, LLC	20		17.35%	0 \$0.00	NA		\$0.00	N
	Unavailable	96	. , ,	t	0 \$0.00	NA		\$0.00	N
Total		116	\$23,973,611.42	100%	0 \$0.00	<del></del>	0 9	\$0.00	
			11.001.157.00	1000	- + 2 20		1		
31410AT30	Unavailable	8	†		0 \$0.00	NA	- 1	\$0.00	N
Total		8	\$1,904,167.00	100%	0 \$0.00	<del>+</del>	0 3	\$0.00	
214104 1740	CHASE HOME	140	ΦΩ5 000 262 21	70.5%	0,00	NIA	0,	φο οο	
31410AT48	FINANCE, LLC	140			0 \$0.00	NA		\$0.00	N
	Unavailable	34			0 \$0.00	NA		\$0.00	N
Total		174	\$31,558,152.56	100%	0 \$0.00	-+	04	\$0.00	
31410AT55	Unavailable	15	\$1,539,700.28	100%	0 \$0.00	NA	0,	\$0.00	N
31410A133	Ullavanable	1.0	\$1,339,700.20	10070		11/11	U	\$0.00	N

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Total		15	\$1,539,700.28	100%	0 \$0.00		Λ	\$0.00	
Total		15	\$1,539,700.20	100 %	0 30.00		U	\$0.00	
31410AT63	Unavailable	34	\$3,059,391.86	100%	0 \$0.00	NA	0	\$0.00	N
Total		34		100%	0 \$0.00			\$0.00	
			. , ,		·				
31410AT71	Unavailable	26	\$2,162,451.99	100%	0 \$0.00	NA	0	\$0.00	N
Total		26	\$2,162,451.99	100%	0 \$0.00		0	\$0.00	
31410AT89	Unavailable	22	\$3,315,178.20	100%	0 \$0.00	NA	0	\$0.00	N
Total		22	\$3,315,178.20	100%	0 \$0.00		0	\$0.00	
31410AT97	Unavailable	45	\$6,823,205.12	100%	0 \$0.00	NA	0	\$0.00	N
Total		45	\$6,823,205.12	100%	0 \$0.00		0	\$0.00	
31410ATJ5	CHASE HOME	299	\$69,272,923.84	69.27%	0 \$0.00	NA	0	\$0.00	N
	FINANCE, LLC	129	¢20.729.479.27	30.73%	0 \$0.00	NI A	0	\$0.00	N.
Total	Unavailable		\$30,728,478.37 <b>\$100,001,402.21</b>	100%	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	N
Total		420	\$100,001,402.21	100 %	0 30.00		U	φυ.υυ	
	CHASE HOME								
31410ATK2	FINANCE, LLC	17	\$3,633,292.46	69.74%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,576,638.98	30.26%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$5,209,931.44	100%	0 \$0.00			\$0.00	
			1 - 7						
21.410.4 777.0	CHASE HOME	22	ф.4.02 <b>7</b> , 402, 20	45.45%	0,00	27.4	0	Φ0.00	
31410ATL0	FINANCE, LLC	23	\$4,937,483.39	47.47%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	29	\$5,463,054.87	52.53%	0 \$0.00	NA	0	\$0.00	N
Total		52	\$10,400,538.26	100%	0 \$0.00		0	\$0.00	
31410ATM8	CHASE HOME	57	\$12,089,847.94	39.77%	0 \$0.00	NA	0	\$0.00	N
51410/11110	FINANCE, LLC		, ,						
	Unavailable	80	. / /	60.23%	0 \$0.00	NA		\$0.00	N
Total		137	\$30,400,387.58	100%	0 \$0.00		0	\$0.00	
	CITA OF MOVE								
31410ATN6	CHASE HOME	123	\$29,058,774.68	71.69%	0 \$0.00	NA	0	\$0.00	N
	FINANCE, LLC Unavailable	52	\$11,476,121.39	28.31%	0 \$0.00	NA	0	\$0.00	N.
Total	Onavanable	175	. , ,	100%	0 \$0.00	INA		\$0.00 <b>\$0.00</b>	N
1 Utai		1/3	φ <del>τυ,334,</del> 690.07	100 70	υ φυ <b>.</b> υυ		U	φυ.υυ	
	CHASE HOME								
31410ATP1	FINANCE, LLC	84	\$23,787,520.65	47.55%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	96	\$26,239,719.07	52.45%	0 \$0.00	NA	0	\$0.00	N
Total		180	\$50,027,239.72	100%	0 \$0.00	2 12 2		\$0.00	
		130			7 7 7 7 7 7				
21.410.4 (20.0)	CHASE HOME		ф1 <b>7.0</b> 00.156.00	24268	0,00	3.7.4		Φ0.00	, ,
31410ATQ9	FINANCE, LLC	62	\$17,290,156.93	34.26%	0 \$0.00	NA	0	\$0.00	N

Unavailable	119	· / /	1	0 \$0.00	NA	_		N
	181	\$50,474,546.55	100%	0 \$0.00		0	\$0.00	
CHASE HOME					<del></del>	$\dashv$	$\vdash$	
	83	\$20,435,069.41	57.39%	0 \$0.00	NA	0	\$0.00	N
·	69	\$15,172,349,64	42,61%	0 \$0.00	NA	0	\$0.00	N
- Climitation	152	. , ,			- 1	_		
		4					4	
CHASE HOME	60	¢14.900.540.57	72 5407	00.00	NTA	0	ተለ ሰሰ	
FINANCE, LLC	08	\$14,899,549.57	/3.34%	0 \$0.00	NA			N
Unavailable	23	' ' '	26.46%	0 \$0.00	NA			N
	91	\$20,260,544.64	100%	0 \$0.00		0	\$0.00	
CHASE HOME	13	\$3,033,864,91	55.3%	0.80.00	NA	0	\$0.00	N
FINANCE, LLC								
Unavailable		†	1		NA			N
	24	\$5,485,968.57	100%	0 \$0.00		_0	\$0.00	
		<del>                                     </del>	<del>                                     </del>		$\longrightarrow$	_		
	27	\$7,118,512.31	65.1%	0 \$0.00	NA	0	\$0.00	N
· · · · · · · · · · · · · · · · · · ·		. , ,						
Unavailable					NA	_		N
	- 170	\$10,734,431.41	100 70	ሀ ୭ሁ.ሁሁ	+		\$0.00	
CUASE HOME		<del>                                     </del>			<del></del>	$\dashv$		
	102	\$20,782,203.50	40.31%	0 \$0.00	NA	0	\$0.00	N
Unavailable	127	\$30.778,001.40	59.69%	0 \$0.00	NA	0	\$0.00	N
CHW. WHATELE	229			0 \$0.00		_		
		ΨΨ= <del>j,</del> - ,			1		-	
CHASE HOME	24	\$5.500.004.24	22 700	2 42 20	NT A	2	*^ ^^	
FINANCE, LLC		\$5,509,984.34			NA			N
Unavailable	50	\$10,796,342.61	66.21%	0 \$0.00	NA	0	\$0.00	N
	74	\$16,306,326.95	100%	0 \$0.00				
Unavailable	273			0 \$0.00	NA	-		N
	273	\$39,737,309.85	100%	0 \$0.00	$\longrightarrow$	0	\$0.00	
	!				$\longrightarrow$			
Unavailable	26		1		NA	_		N
	26	\$3,495,377.02	100%	0 \$0.00	<del></del>	_0	\$0.00	
		<del>                                     </del>	<del>                                     </del>		$\longrightarrow$	_		
	6	\$814,600.00	41.75%	0 \$0.00	NA	0	\$0.00	N
· ·								
Unavanable		†			NA		_	<u> </u>
	10	\$1,951,100.00	100%	0 20.00	+	U	\$0.00	
CHASE HOME		<del>                                     </del>	$\vdash$		<del>- +</del>	$\dashv$		
FINANCE, LLC	30	\$7,618,702.59	91.1%	0 \$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC Unavailable 21 \$3,3033,864.91 \$55.3% CHASE HOME FINANCE, LLC Unavailable 21 \$3,0033,864.91 \$55.3% CHASE HOME FINANCE, LLC Unavailable 22 \$5,485,968.57 \$100% CHASE HOME FINANCE, LLC Unavailable 23 \$5,360,995.07 \$26.46% \$11 \$2,452,103.66 \$44.7% \$24 \$5,485,968.57 \$100% CHASE HOME FINANCE, LLC Unavailable 21 \$3,815,918.90 \$48 \$10,934,431.21 \$100% CHASE HOME FINANCE, LLC Unavailable 22 \$3,00782,203.50 \$40.31% CHASE HOME FINANCE, LLC Unavailable 21 \$30,778,001.40 \$9.69% \$100% CHASE HOME FINANCE, LLC Unavailable 22 \$5,509,984.34 \$33.79% CHASE HOME FINANCE, LLC Unavailable 24 \$5,509,984.34 \$33.79% CHASE HOME FINANCE, LLC Unavailable 25 \$30,778,001.40 \$9.69% \$100% CHASE HOME FINANCE, LLC 24 \$5,509,984.34 \$33.79% Unavailable 26 \$33,495,377.02 \$100% CHASE HOME 50 \$10,796,342.61 \$66.21% \$100% Unavailable 26 \$3,495,377.02 \$100% CHASE HOME 51NANCE, LLC 50 \$30,737,309.85 \$100% CHASE HOME 51NANCE, LLC 51 \$30,737,309.85 \$100% CHASE HOME 51NANCE, LLC 51 \$30,737,309.85 \$100% CHASE HOME 51NANCE, LLC 51 \$33,495,377.02 \$100% CHASE HOME 51NANCE, LLC 51 \$31,951,100.00 \$100% CHASE HOME 51NANCE, LLC 51 \$31,951,100.00 \$58.25% CHASE HOME 51,951,100.00 \$59.25% CHASE HOME 51,951,100.00 \$59.25% CHASE HOME 51,951,100.00 \$59.25% CHASE HOME 51,951,100.00 \$59.25% CHASE HOME 51,	CHASE HOME FINANCE, LLC Unavailable 21 \$3,315,918.90 34.9% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 21 \$33,778,001.40 59.69% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 21 \$3,30,778,001.40 59.69% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 22 \$5,509,984.34 33.79% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 21 \$3,30,373,309.85 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 22 \$5,360,995.07 26.46% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 24 \$5,485,968.57 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 25 \$3,30,778,001.40 59.69% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 26 \$3,495,377.02 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 30 \$10,796,342.61 66.21% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 30 \$10,796,342.61 66.21% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 30 \$10,796,342.61 66.21% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 30 \$10,796,342.61 66.21% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 30 \$10,796,342.61 66.21% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 30 \$10,796,342.61 66.21% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 30 \$10,796,342.61 66.21% 0 \$0.00 CHASE HOME \$10,795,377.02 100% 0 \$0.00 CHASE HOME \$11,136,500.00 58.25% 0 \$0.00 CHASE HOME \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,	CHASE HOME FINANCE, LLC 13 \$3,033,864.91 \$5.3% 0\$0.00 NA  CHASE HOME FINANCE, LLC 68 \$14,899,549.57 73.54% 0\$0.00 NA  CHASE HOME FINANCE, LLC 68 \$14,899,549.57 73.54% 0\$0.00 NA  CHASE HOME FINANCE, LLC 13 \$3,033,864.91 \$5.3% 0\$0.00 NA  CHASE HOME FINANCE, LLC 11 \$2,452,103.66 44.7% 0\$0.00 NA  CHASE HOME FINANCE, LLC 27 \$7,118,512.31 65.1% 0\$0.00 NA  CHASE HOME FINANCE, LLC 27 \$7,118,512.31 65.1% 0\$0.00 NA  CHASE HOME FINANCE, LLC 27 \$7,118,512.31 65.1% 0\$0.00 NA  CHASE HOME FINANCE, LLC 27 \$7,118,512.31 65.1% 0\$0.00 NA  CHASE HOME FINANCE, LLC 27 \$7,118,512.31 65.1% 0\$0.00 NA  CHASE HOME FINANCE, LLC 27 \$7,118,512.31 65.1% 0\$0.00 NA  CHASE HOME FINANCE, LLC 102 \$3,815,918.90 34.9% 0\$0.00 NA  CHASE HOME FINANCE, LLC 102 \$20,782,203.50 40.31% 0\$0.00 NA  CHASE HOME 127 \$30,778,001.40 59.69% 0\$0.00 NA  CHASE HOME 127 \$30,778,001.40 59.69% 0\$0.00 NA  CHASE HOME 127 \$30,773,001.40 59.69% 0\$0.00 NA  CHASE HOME 127 \$30,773,001.40 59.69% 0\$0.00 NA  CHASE HOME 127 \$30,773,001.80 100% 0\$0.00 NA  CHASE HOME 50 \$10,796,342.61 66.21% 0\$0.00 NA  CHASE HOME 50 \$10,796,342.61 66.21% 0\$0.00 NA  CHASE HOME 50 \$3,495,377.02 100% 0\$0.00 NA  CHASE HOME 127 \$3,97,37,309.85 100% 0\$0.00 NA  CHASE HOME 50 \$3,495,377.02 100% 0\$0.00 NA  CHASE HOME 50 \$3,495,377.02 100% 0\$0.00 NA  CHASE HOME 50 \$3,495,377.02 100% 0\$0.00 NA  CHASE HOME 51,136,500.00 58.25% 0\$0.00 NA	181   \$50,474,546.55   100%   0   \$0.00   0	181   \$50,474,546.55   100%   0 \$0.00   0 \$0.00

	Unavailable	3	\$744,000.00	8.9%	0 \$0.00	NA	O¢	\$0.00	N
Total	Unavanaore	33	. /		<del>                                      </del>	17/1		\$0.00 <b>\$0.00</b>	
Total		55	ΦΟ,502,102.02	100 /0	υ φυ.συ	-+	U	30.00	 
31410AUE4	CHASE HOME FINANCE, LLC	13	\$3,221,791.54	75.22%	0 \$0.00			\$0.00	
	Unavailable	4	1 ) )			NA		\$0.00	
Total	_	17	\$4,283,102.04	100%	0 \$0.00		0 \$	\$0.00	
31410AUF1	CHASE HOME FINANCE, LLC	32						\$0.00	N
	Unavailable	8	. / /			NA	_	\$0.00	N
Total		40	\$10,521,685.53	100%	0 \$0.00		0 \$	\$0.00	!
31410AUG9	CHASE HOME FINANCE, LLC	96	. , ,	69.14%				\$0.00	
	Unavailable	42		1		NA		\$0.00	N
Total		138	\$31,997,724.60	100%	0 \$0.00		0 \$	\$0.00	
31410AUH7	CHASE HOME FINANCE, LLC	47	. , ,	69.84%	<u> </u>			\$0.00	
	Unavailable	18	' / /			NA		\$0.00	N
Total		65	\$15,255,138.05	100%	0 \$0.00		0 \$	\$0.00	
31410AUL8	CHASE HOME FINANCE, LLC	3				NA		\$0.00	N
	Unavailable	25	. / /			NA		\$0.00	N
Total		28	\$3,149,877.66	100%	0 \$0.00		0 \$	\$0.00	<u> </u>
31410AUM6	CHASE HOME FINANCE, LLC	4	, , , , , , , , , , , , ,					\$0.00	
	Unavailable	10	\$1,136,884.22	70.83%	<del> </del>		- +	\$0.00	
Total		14	\$1,604,985.06	100%	0 \$0.00		0 \$	\$0.00	
31410AUR5	CHASE HOME FINANCE, LLC	3	\$328,208.29	17.47%	0 \$0.00	NA	0\$	\$0.00	N
	Unavailable	13		82.53%		NA		\$0.00	
Total		16	\$1,878,593.66	100%	0 \$0.00		0 \$	\$0.00	
31410AUT1	CHASE HOME FINANCE, LLC	2	\$389,053.30	19.29%	0 \$0.00			\$0.00	
	Unavailable	13		1	<del>                                     </del>			\$0.00	N
Total		15	\$2,017,354.82	100%	0 \$0.00		0 \$	\$0.00	<del>-</del>
	COLONIAL CAVINGS	₩	<del></del>		+++	<del></del>	+	$\longrightarrow$	<u> </u>
31410B2G8	COLONIAL SAVINGS FA	21	\$2,987,787.45	21.83%	0 \$0.00	NA	0\$	\$0.00	N
	Unavailable	63	\$10,701,354.88	78.17%	0 \$0.00	NA	0\$	\$0.00	N

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Total		84	\$13,689,142.33	100%	0 \$0.00		0 \$0.00	)
		'						
31410B2H6	COLONIAL SAVINGS FA	43	\$6,316,739.94	34.8%	0 \$0.00		0 \$0.00	
	Unavailable	73	. , ,	<del> </del>			0 \$0.00	
Total		116	\$18,152,739.28	100%	0 \$0.00		0 \$0.00	<u> </u>
		<u>'</u>		<u> </u>	$\Box$			<u>                                     </u>
31410B2J2	COLONIAL SAVINGS FA	16		59.67%			0 \$0.00	
	Unavailable	8	. / /	1 1	<del>1 1 1</del>		0 \$0.00	
Total		24	\$3,064,961.30	100%	0 \$0.00		0 \$0.00	4
	THE CHANGE OF TH		<b></b>	<del></del>	++			<b></b> /
31410B2L7	NATIONAL CITY MORTGAGE COMPANY	3	,				0 \$0.00	
	Unavailable	6		67.06%	<del>1 1 1</del>		0 \$0.00	
Total		9	\$1,037,024.35	100%	0 \$0.00		0 \$0.00	4
		<u> </u>		<del></del>	+++			
31410B2M5	NATIONAL CITY MORTGAGE COMPANY	23					0 \$0.00	
	Unavailable	3		1 1	1 1 1		0 \$0.00	
Total		26	\$5,367,028.93	100%	0 \$0.00		0 \$0.00	4
<u> </u>	TATIONAL CITY		<del></del>	<del></del>	+++		+	<del> </del>
31410B2N3	NATIONAL CITY MORTGAGE COMPANY	6	, , -,				0 \$0.00	
	Unavailable	7		56.57%	<del>1 1 1</del>		0 \$0.00	
Total		13	\$2,876,409.24	100%	0 \$0.00		0 \$0.00	<u> </u>
	NATIONAL CITY	$\overline{}$		<b></b>	++		+	+
31410B2Q6	MORTGAGE COMPANY	10	\$1,715,270.96	80.22%	0 \$0.00		0 \$0.00	
	Unavailable	2	\$422,918.55	19.78%	0 \$0.00		0 \$0.00	
Total		12	\$2,138,189.51	100%	0 \$0.00		0 \$0.00	
		<u></u> '		<b></b> !	+++			<del> </del>
31410B2T0	NATIONAL CITY	11	\$1,027,216.56	88.2%	0 \$0.00	NA	0 \$0.00	) N
	MORTGAGE COMPANY Unavailable		\$137,440.28				0 \$0.00	
Total	Ullavallaule	12		1 1	<del>1 1 1</del>		0 \$0.00	1
Total	+		\$1,1U <b>7</b> ,000.00	100 /0	υ φυ.υυ		υφυ.σσ	+
	NATIONAL CITY	1	†222 422 01	120	2 40 00	37.4		+
31410B2U7	MORTGAGE COMPANY	5	\$908,438.91	69.12%	0 \$0.00		0 \$0.00	
	Unavailable	3		1	<del>1 1 1</del>		0 \$0.00	1
Total		8	\$1,314,229.77	100%	0 \$0.00		0 \$0.00	,
		<u></u> '		<b></b> '	+++			<del> </del>
31410B2V5	NATIONAL CITY MORTGAGE COMPANY	13	\$1,178,546.91	82.46%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	2	\$250,763.43	17.54%	0 \$0.00	NA	0 \$0.00	) N
Total		15		1	1 1 1		0 \$0.00	

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	NATIONAL CITY								
31410B2X1	MORTGAGE COMPANY	12	\$1,767,391.32	92.38%	0 \$0.00	NA		0.00	N
	Unavailable	1	\$145,861.47	7.62%	0 \$0.00	NA	0\$	0.00	N
Total		13	\$1,913,252.79	100%	0 \$0.00		0 \$	0.00	
31410B2Y9	NATIONAL CITY MORTGAGE COMPANY	8	\$1,455,054.39	88.79%	0 \$0.00	NA	0\$	0.00	N
	Unavailable	1	\$183,666.42	11.21%	0 \$0.00	NA		00.00	N
Total		9	\$1,638,720.81	100%	0 \$0.00		0 \$	0.00	
	NATIONAL CITY				+++				
31410B2Z6	NATIONAL CITY MORTGAGE COMPANY	6	\$1,312,818.96	77.65%	0 \$0.00	NA		0.00	N
	Unavailable	2	\$377,826.07	22.35%	0 \$0.00	NA		0.00	N
Total		8	\$1,690,645.03	100%	0 \$0.00		0 \$	0.00	
31410B3A0	NATIONAL CITY MORTGAGE COMPANY	6	\$950,523.73	90.06%	0 \$0.00	NA	0\$	60.00	N
	Unavailable	1	\$104,895.47	9.94%	0 \$0.00	NA	0\$	0.00	N
Total		7	\$1,055,419.20	100%	0 \$0.00		0 \$	0.00	
31410B3B8	NATIONAL CITY MORTGAGE COMPANY	35	\$6,060,080.66	80.88%	0 \$0.00	NA		0.00	N
	Unavailable	8	\$1,432,908.61	19.12%	0 \$0.00	NA		0.00	N
Total		43	\$7,492,989.27	100%	0 \$0.00		0 \$	0.00	
	CITIZENS BANK								
31410B3C6	MORTGAGE CORPORATION	18	\$1,005,740.93	100%	0 \$0.00	NA	0\$	0.00	N
Total	CORFORATION	18	\$1,005,740.93	100%	0 \$0.00		0 \$	0.00	
Total		10	\$1,003,740.93	100 %	0 30.00		υφ	0.00	
31410B3D4	Unavailable	292	\$73,743,392.64	100%	0 \$0.00	NA	0.\$	0.00	N
Total		292	\$73,743,392.64	100%	0 \$0.00			0.00	
31410B3G7	CITIMORTGAGE, INC.	16	\$4,599,501.00	28.03%	0 \$0.00	NA	Oφ	0.00	N
51410B3G7	Unavailable	45	\$11,809,382.08	71.97%	0 \$0.00	NA		0.00	N
Total	Chavanable	61	\$16,408,883.08	100%	<b>0</b> \$0.00	INA		<b>0.00</b>	IV.
2444070277		0.0	<b>*** ** ** ** ** ** ** **</b>	1000	0.00	37.	0 0		
31410B3H5	Unavailable	80	· , ,		0 \$0.00	NA		0.00	N
Total		80	\$21,748,426.00	100%	0 \$0.00		<u>U</u> \$	0.00	
31410B3J1	CITIMORTGAGE, INC.	26	\$5,581,848.49	63.43%	0 \$0.00	NA	0\$	0.00	N
	Unavailable	14	\$3,217,788.15	36.57%	0 \$0.00	NA		0.00	N
Total		40	\$8,799,636.64	100%	0 \$0.00		_	0.00	-
			. , , ,	-			Ť		
31410B3K8	CITIMORTGAGE, INC.	3	\$928,475.00	16.03%	0 \$0.00	NA	0.\$	0.00	N

	1		-						
	Unavailable	22	\$4,863,113.52	83.97%	0 \$0.00	NA	0	\$0.00	N
Total		25	\$5,791,588.52	100%	0 \$0.00		0	\$0.00	
31410B3L6	Unavailable	72	\$18,816,970.38	100%	0 \$0.00	NA	0	\$0.00	N
Total		72	\$18,816,970.38	100%	0 \$0.00		_	\$0.00	
31410B7H1	NAVY FEDERAL	29	\$5,053,744.82	100%	0 \$0.00	NA	Λ	\$0.00	N
3141UD/fi1	CREDIT UNION		\$5,035,744.62	100%		INA			N
Total		29	\$5,053,744.82	100%	0 \$0.00		0	\$0.00	
31410B7J7	NAVY FEDERAL	78	\$17,027,213.83	100%	0 \$0.00	NA	0	\$0.00	N
	CREDIT UNION								
Total		78	\$17,027,213.83	100%	0 \$0.00		0	\$0.00	
	MANN FEDERAL								
31410B7K4	NAVY FEDERAL CREDIT UNION	78	\$12,072,695.75	100%	0 \$0.00	NA	0	\$0.00	N
Total	CREDIT UNION	78	\$12,072,695.75	100%	0 \$0.00		Λ	\$0.00	
1 Otal		76	\$12,072,093.73	100 70	υ φυ.υυ	+	U	φυ.υυ	
	NAVY FEDERAL								
31410B7L2	CREDIT UNION	36	\$8,544,733.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		36	\$8,544,733.00	100%	0 \$0.00		0	\$0.00	
			7 - 9 - 1 - 19 - 1 - 10 - 10 - 10		7 7 000 0		Ť	7 0 0 0	
21410D7N0	NAVY FEDERAL	26	ΦC 0.41 150 00	1000	0,00,00	NT A	0	<u>ቀ</u> ດ ດດ	
31410B7M0	CREDIT UNION	26	\$6,041,150.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		26	\$6,041,150.00	100%	0 \$0.00		0	\$0.00	
	WACHOVIA								
31410BA20	MORTGAGE	23	\$1,498,817.62	100%	0 \$0.00	NA	0	\$0.00	N
T. 4.1	CORPORATION	22	φ1 400 01 <b>π (</b> 2	1000	0 00 00		•	ΦΩ ΩΩ	
Total		23	\$1,498,817.62	100%	0 \$0.00		0	<b>\$0.00</b>	
	WA CHOVILA					+	$\dashv$		
31410BA38	WACHOVIA MORTGAGE	20	\$4,275,894.72	100%	0 \$0.00	NA	Λ	\$0.00	N
D1410DA30	CORPORATION	20	φ <del>+</del> ,213,034.12	100%	υφυ.υυ	INA	U	ψυ.υυ	1
Total		20	\$4,275,894.72	100%	0 \$0.00		0	\$0.00	
			+ -, <b>*,</b> - <b>*,</b> - <b>*,</b>		7 7 7 7 7			, 2.00	
	WACHOVIA						7		
31410BA46	MORTGAGE	4	\$1,024,000.00	81.49%	0 \$0.00	NA	0	\$0.00	N
	CORPORATION								
	Unavailable	1	\$232,600.00	18.51%	0 \$0.00	NA	0	\$0.00	N
Total		5	\$1,256,600.00	100%	0 \$0.00		0	\$0.00	
	WACHOVIA								
31410BA53	MORTGAGE	37	\$7,081,943.54	100%	0 \$0.00	NA	0	\$0.00	N
	CORPORATION		Φ= 004 045 5	400 ~	0.40.00			φο σο	
Total		37	\$7,081,943.54	100%	0 \$0.00		0	\$0.00	
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31410BA61	WACHOVIA MORTGAGE	12	\$2,317,771.83	100%	0 \$0.00	NA	0	\$0.00	N
	CORPORATION								
Total		12	\$2,317,771.83	100%	0 \$0.00		0	\$0.00	
31410BA79	WACHOVIA MORTGAGE CORPORATION	4	\$858,350.00	73.29%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$312,800.00	26.71%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$1,171,150.00	100%	0 \$0.00		0	\$0.00	
31410BA87	WACHOVIA MORTGAGE CORPORATION	25	\$5,429,859.00	95.92%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$231,001.01	4.08%	0 \$0.00	NA		\$0.00	N
Total		26	\$5,660,860.01	100%	0 \$0.00		0	\$0.00	
31410BAA2	WACHOVIA MORTGAGE CORPORATION	37	\$3,654,919.72	82.24%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$789,307.97	17.76%	0 \$0.00	NA	0	\$0.00	N
Total		45	\$4,444,227.69	100%	0 \$0.00		0	\$0.00	
31410BAB0	WACHOVIA MORTGAGE CORPORATION	86	,	82.98%	0 \$0.00	NA		\$0.00	N
	Unavailable	18	' / /	17.02%	0 \$0.00	NA		\$0.00	N
Total		104	\$13,693,965.74	100%	0 \$0.00		0	\$0.00	
31410BAE4	WACHOVIA MORTGAGE CORPORATION		\$123,889,735.78		0 \$0.00	NA		\$0.00	N
	Unavailable	84	\$22,753,038.46		0 \$0.00	NA		\$0.00	N
Total		574	\$146,642,774.24	100%	0 \$0.00		0	\$0.00	
31410BAF1	WACHOVIA MORTGAGE CORPORATION	26		44.21%	0 \$0.00	NA		\$0.00	N
	Unavailable	32		55.79%	0 \$0.00	NA		\$0.00	N
Total		58	\$3,837,671.34	100%	0 \$0.00		0	\$0.00	
31410BAG9	WACHOVIA MORTGAGE CORPORATION	53		66.36%	0 \$0.00	NA		\$0.00	N
I	Unavailable	28	\$2,698,399.25	33.64%	0 \$0.00	NA	Λ	\$0.00	N
Total	Unavanable	81	\$8,021,372.64	100%	0 \$0.00	М		\$0.00 \$0.00	1,

31410BAH7	WACHOVIA MORTGAGE CORPORATION	94	\$12,314,886.36	60.3%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	63	\$8,106,779.30	39.7%	0 \$0.00	NA	0 \$0.00	N
Total	Charanacie	157		100%	0 \$0.00		0 \$0.00	
1 Otal		10,	Ψ20, 121,002.00	100 /0	υψυ.ου		υψοισσ	
31410BAJ3	WACHOVIA MORTGAGE CORPORATION	9	\$2,846,609.11	94.21%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$174,837.92	5.79%	0 \$0.00	NA	0 \$0.00	N
Total		10	1	100%	0 \$0.00		0 \$0.00	
10000		_	4-101		7 7 7 7 7			
31410BAK0	WACHOVIA MORTGAGE CORPORATION	5	\$979,074.29	49.28%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$1,007,832.35	50.72%	0 \$0.00	NA	0 \$0.00	N
Total		10		100%	0 \$0.00		0 \$0.00	
31410BAL8	WACHOVIA MORTGAGE CORPORATION	301	\$70,297,577.83	71.61%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	115	\$27,865,526.92	28.39%	0 \$0.00	NA	0 \$0.00	N
Total		416	1		0 \$0.00		0 \$0.00	
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31410BAM6	WACHOVIA MORTGAGE CORPORATION	51	\$2,948,284.73	44.52%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	Unavailable	62	\$3,673,506.06	55.48%	0 \$0.00	NA	0 \$0.00	N
Total		113	' ' '	100%	0 \$0.00		0 \$0.00	
I UMI		+	Ψοιστί		0,40		V +	
31410BAN4	WACHOVIA MORTGAGE CORPORATION	44	\$4,328,610.63	50.37%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	43	\$4,265,005.83	49.63%	0 \$0.00	NA	0 \$0.00	N
Total		87	\$8,593,616.46	100%	0 \$0.00		0 \$0.00	
31410BAP9	WACHOVIA MORTGAGE CORPORATION	47	\$6,223,735.39	48.63%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	50	\$6,574,408.12	51.37%	0 \$0.00	NA	0 \$0.00	N
Total		97		100%	0 \$0.00		0 \$0.00	
31410BAR5	WACHOVIA MORTGAGE CORPORATION	64	\$15,575,601.46	43.86%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	78	\$19,933,038.61	56.14%	0 \$0.00	NA	0 \$0.00	N
Total			\$35,508,640.07	100%	0 \$0.00		0 \$0.00	

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31410BAT1	WACHOVIA MORTGAGE	13	\$2,606,475.00	51.3%	0 \$0.00	NA	0	\$0.00	ľ
	CORPORATION								
	Unavailable	9	\$2,473,967.79	48.7%	0 \$0.00	NA		\$0.00	N
Total		22	\$5,080,442.79	100%	0 \$0.00		0	\$0.00	
31410BAU8	WACHOVIA MORTGAGE CORPORATION	6	\$1,304,043.08	100%	0 \$0.00	NA		\$0.00	N
Total		6	\$1,304,043.08	100%	0 \$0.00		0	\$0.00	
31410BAV6	WACHOVIA MORTGAGE CORPORATION	24	\$5,992,136.46	100%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$5,992,136.46	100%	0 \$0.00		0	\$0.00	
31410BAW4	WACHOVIA MORTGAGE CORPORATION	24	\$1,493,500.24	100%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$1,493,500.24	100%	0 \$0.00		0	\$0.00	
31410BAX2	WACHOVIA MORTGAGE CORPORATION	26	\$2,592,888.65	100%	0 \$0.00	NA	0	\$0.00	N
Total		26	\$2,592,888.65	100%	0 \$0.00		0	\$0.00	
31410BAY0	WACHOVIA MORTGAGE CORPORATION	36	\$4,764,042.51	100%	0 \$0.00	NA	0	\$0.00	N
Total		36	\$4,764,042.51	100%	0 \$0.00		0	\$0.00	
31410BAZ7	WACHOVIA MORTGAGE CORPORATION	79	\$19,896,830.65	100%	0 \$0.00	NA	0	\$0.00	Ŋ
Total		79	\$19,896,830.65	100%	0 \$0.00		0	\$0.00	
31410BC44	GMAC MORTGAGE CORPORATION	11	\$3,283,436.90	54.31%	0 \$0.00	NA		\$0.00	N
Total	Unavailable	12 23	\$2,762,234.29	45.69%	0 \$0.00	NA	_	\$0.00 <b>\$0.00</b>	N
Total		23	\$6,045,671.19	100%	0 \$0.00		U	<b>\$U.UU</b>	
31410BC51	GMAC MORTGAGE CORPORATION	40	\$9,104,867.25	32.86%	0 \$0.00	NA		\$0.00	N
	Unavailable	86	. , ,	67.14%	0 \$0.00	NA		\$0.00	1
Total		126	\$27,710,299.32	100%	0 \$0.00		0	\$0.00	
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GMAC MORTGAGE CORPORATION	95	\$19,417,694.65	30.34%	0 \$0.00	NA	0\$	0.00	N
Unavailable	223	\$44,575,389.44	69.66%	0 \$0.00	NA			N
	318	\$63,993,084.09	100%	0 \$0.00		0 \$	0.00	
GMAC MORTGAGE CORPORATION	3	\$413,111.32	9.19%	0 \$0.00	NA	0\$	0.00	N
Unavailable	19	\$4,081,761.42	90.81%	0 \$0.00	NA	0\$	0.00	N
	22	\$4,494,872.74	100%	0 \$0.00		0 \$	0.00	
GMAC MORTGAGE CORPORATION	11	\$1,270,163.73	38.79%	0 \$0.00	NA	0\$	0.00	N
Unavailable	16	\$2,004,615.93	61.21%	0 \$0.00	NA	0\$	0.00	N
	27	\$3,274,779.66	100%	0 \$0.00		0 \$	0.00	
GMAC MORTGAGE CORPORATION	101	\$16,861,088.62	60.84%	0 \$0.00	NA	0\$	0.00	N
Unavailable	65	\$10,850,997.40	39.16%	0 \$0.00	NA	0\$	0.00	N
	166	\$27,712,086.02	100%	0 \$0.00		0 \$	0.00	
GMAC MORTGAGE CORPORATION	24	\$5,798,818.66	17.01%	0 \$0.00	NA	0\$	0.00	N
Unavailable	138	\$28,289,075.22	82.99%	0 \$0.00	NA	0 \$	0.00	N
	162	\$34,087,893.88	100%	0 \$0.00		0 \$	0.00	
GMAC MORTGAGE CORPORATION	64	\$12,336,007.19	25.49%	0 \$0.00	NA	0\$	0.00	N
Unavailable	183	\$36,052,728.84	74.51%	0 \$0.00	NA	0\$	0.00	N
	247	\$48,388,736.03	100%	0 \$0.00		0 \$	0.00	
GMAC MORTGAGE CORPORATION	16	\$1,960,481.00	24.66%	0 \$0.00	NA	0\$	0.00	N
Unavailable	50	\$5,988,645.81	75.34%	0 \$0.00	NA	0\$	0.00	N
	66	\$7,949,126.81	100%	0 \$0.00		0 \$	0.00	
GMAC MORTGAGE CORPORATION	11	\$1,530,771.00	33.08%	0 \$0.00	NA	0\$	0.00	N
Unavailable	24	\$3,096,107.85	66.92%	0 \$0.00	NA	0\$	0.00	N
	35	\$4,626,878.85	100%	0 \$0.00		0 \$	0.00	
GMAC MORTGAGE CORPORATION	12	\$871,926.76	47.22%	0 \$0.00	NA	0\$	0.00	N
Unavailable	6	\$974,583.81	52.78%	0 \$0.00	NA	0\$	0.00	N
	18	\$1,846,510.57	100%	0 \$0.00		0 \$	0.00	
GMAC MORTGAGE	3	\$753,600.00	3.98%	0 \$0.00	NA	0\$	0.00	N
	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	CORPORATION   95	CORPORATION         95         \$19,417,694.65           Unavailable         223         \$44,575,389.44           318         \$63,993,084.09           GMAC MORTGAGE CORPORATION         3         \$413,111.32           Unavailable         19         \$4,081,761.42           22         \$4,494,872.74           GMAC MORTGAGE CORPORATION         11         \$1,270,163.73           Unavailable         16         \$2,004,615.93           27         \$3,274,779.66           GMAC MORTGAGE CORPORATION         101         \$16,861,088.62           Unavailable         65         \$10,850,997.40           GMAC MORTGAGE CORPORATION         24         \$5,798,818.66           Unavailable         138         \$28,289,075.22           34,4087,893.88         34,087,893.88           GMAC MORTGAGE CORPORATION         64         \$12,336,007.19           Unavailable         183         \$36,052,728.84           247         \$48,388,736.03           GMAC MORTGAGE CORPORATION         16         \$1,960,481.00           Unavailable         50         \$5,988,645.81           GMAC MORTGAGE CORPORATION         11         \$1,530,771.00           Unavailable         24         \$3,096,107.85 <td>CORPORATION         95         \$19,417,694.65         30.34%           Unavailable         223         \$44,575,389.44         69.66%           318         \$63,993,084.09         100%           GMAC MORTGAGE CORPORATION         3         \$413,111.32         9.19%           Unavailable         19         \$4,081,761.42         90.81%           22         \$4,494,872.74         100%           GMAC MORTGAGE CORPORATION         11         \$1,270,163.73         38.79%           Unavailable         16         \$2,004,615.93         61.21%           GMAC MORTGAGE CORPORATION         101         \$16,861,088.62         60.84%           Unavailable         65         \$10,850,997.40         39.16%           GMAC MORTGAGE CORPORATION         24         \$5,798,818.66         17.01%           Unavailable         138         \$28,289,075.22         \$2.99%           162         \$34,087,893.88         100%           GMAC MORTGAGE CORPORATION         64         \$12,336,007.19         25.49%           Unavailable         18         \$36,052,728.84         74.51%           GMAC MORTGAGE CORPORATION         16         \$1,960,481.00         24.66%           Unavailable         50         \$55,9</td> <td>  CORPORATION</td> <td>  CORPORATION</td> <td>  CORPORATION   95   \$19,41,694.65   \$30,34%   \$0\$0.00   NA   0\$    </td> <td>  CORPORATION   95   \$19,417,694.65   30.34%   080.00   NA   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.0</td>	CORPORATION         95         \$19,417,694.65         30.34%           Unavailable         223         \$44,575,389.44         69.66%           318         \$63,993,084.09         100%           GMAC MORTGAGE CORPORATION         3         \$413,111.32         9.19%           Unavailable         19         \$4,081,761.42         90.81%           22         \$4,494,872.74         100%           GMAC MORTGAGE CORPORATION         11         \$1,270,163.73         38.79%           Unavailable         16         \$2,004,615.93         61.21%           GMAC MORTGAGE CORPORATION         101         \$16,861,088.62         60.84%           Unavailable         65         \$10,850,997.40         39.16%           GMAC MORTGAGE CORPORATION         24         \$5,798,818.66         17.01%           Unavailable         138         \$28,289,075.22         \$2.99%           162         \$34,087,893.88         100%           GMAC MORTGAGE CORPORATION         64         \$12,336,007.19         25.49%           Unavailable         18         \$36,052,728.84         74.51%           GMAC MORTGAGE CORPORATION         16         \$1,960,481.00         24.66%           Unavailable         50         \$55,9	CORPORATION	CORPORATION	CORPORATION   95   \$19,41,694.65   \$30,34%   \$0\$0.00   NA   0\$	CORPORATION   95   \$19,417,694.65   30.34%   080.00   NA   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.00   080.0

	CORPORATION								
	Unavailable	71	\$18,179,947.63	96.02%	0 \$0.00	NA	0	\$0.00	N
Total		74	\$18,933,547.63	100%	0 \$0.00			\$0.00	
31410BDC5	GMAC MORTGAGE	91	\$14,630,601.27	48.4%	0 \$0.00	NA	0	\$0.00	N
51410BBC3	CORPORATION								
TD ( )	Unavailable	92	\$15,599,743.40	51.6%	0 \$0.00	NA		\$0.00	N
Total		183	\$30,230,344.67	100%	0 \$0.00		0	\$0.00	
31410BDD3	GMAC MORTGAGE CORPORATION	5	\$674,165.98	16.71%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	17	\$3,361,055.22	83.29%	0 \$0.00	NA	0	\$0.00	N
Total		22	\$4,035,221.20	100%	0 \$0.00		0	\$0.00	
31410BDE1	GMAC MORTGAGE CORPORATION	14	\$3,302,348.64	12.89%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	93	\$22,313,544.95	87.11%	0 \$0.00	NA	0	\$0.00	N
Total		107	\$25,615,893.59	100%	0 \$0.00		0	\$0.00	
31410BDH4	GMAC MORTGAGE CORPORATION	41	\$9,057,817.30	18.45%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	189	\$40,048,974.84	81.55%	0 \$0.00	NA	0	\$0.00	N
Total		230	\$49,106,792.14	100%	0 \$0.00		0	\$0.00	
31410BDJ0	GMAC MORTGAGE CORPORATION	71	\$10,802,671.37	33.01%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	149	\$21,918,192.39	66.99%	0 \$0.00	NA	0	\$0.00	N
Total		220	\$32,720,863.76	100%	0 \$0.00		0	\$0.00	
31410BDK7	GMAC MORTGAGE CORPORATION	168	\$22,121,835.78	62.26%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	107	\$13,407,670.03	37.74%	0 \$0.00	NA	0	\$0.00	N
Total		275	\$35,529,505.81	100%	0 \$0.00		0	\$0.00	
31410BDL5	GMAC MORTGAGE CORPORATION	17	\$2,421,622.00	30.56%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	36	\$5,502,888.52	69.44%	0 \$0.00	NA	0	\$0.00	N
Total		53	\$7,924,510.52	100%	0 \$0.00		0	\$0.00	
31410BDM3	GMAC MORTGAGE CORPORATION	18	\$4,268,634.61	18.05%	0 \$0.00	NA		\$0.00	N
	Unavailable	92	\$19,384,494.40	81.95%	0 \$0.00	NA	0	\$0.00	N
Total		110	\$23,653,129.01	100%	0 \$0.00		0	\$0.00	
31410BDN1	GMAC MORTGAGE CORPORATION	31	\$7,493,582.30	34.79%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	59	\$14,044,147.37	65.21%	0 \$0.00	NA	0 \$0.00	) N
Total		90	†	100%	0 \$0.00		0 \$0.00	1
		1						
31410BDP6	GMAC MORTGAGE CORPORATION	18	\$4,170,752.86	23.36%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	57	\$13,683,727.34	76.64%	0 \$0.00	NA	0 \$0.00	N
Total		75	\$17,854,480.20	100%	0 \$0.00		0 \$0.00	
							'	<b>└</b>
31410BDQ4	GMAC MORTGAGE CORPORATION	59	\$11,496,473.45	23.83%		NA	0 \$0.00	
	Unavailable	183		1		NA	0 \$0.00	
Total		242	\$48,239,135.91	100%	0 \$0.00		0 \$0.00	<b></b> /
		<u> </u>	<b></b>	<b></b>	+++		'	<b>↓</b> /
31410BDR2	GMAC MORTGAGE CORPORATION	47	. , ,	51.33%		NA	0 \$0.00	
	Unavailable	36	. , ,	1	<del>i i i i i</del>	NA	0 \$0.00	
Total		83	\$13,764,027.53	100%	0 \$0.00	<del></del>	0 \$0.00	<b>  </b>
	CALL CALCADE A CE	——	<del>                                     </del>	<b></b>			<del></del> '	<b></b>
31410BDS0	GMAC MORTGAGE CORPORATION	65	\$12,063,238.56	33.75%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	120	\$23,684,452.44	66.25%	0 \$0.00	NA	0 \$0.00	) N
Total	Ullavallaulu	185		1	0 \$0.00	11/73	0 \$0.00	
Total		100	Φ33,171,071.00	100 /0	υφυ.σσ	$\overline{}$	<u>υφυ•υυ</u>	
31410BDT8	GMAC MORTGAGE CORPORATION	7	\$1,042,361.08	7.61%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	76	\$12,656,129.56	92.39%	0 \$0.00	NA	0 \$0.00	N
Total		83		1	0 \$0.00		0 \$0.00	
31410BDU5	GMAC MORTGAGE CORPORATION	49	\$8,147,764.49	67.43%		NA	0 \$0.00	
	Unavailable	23				NA	0 \$0.00	
Total		72	\$12,083,836.67	100%	0 \$0.00		0 \$0.00	
		<u> </u> '	<b></b>		$\Box$		'	<u> </u>
31410BDV3	GMAC MORTGAGE CORPORATION	69				NA	0 \$0.00	
	Unavailable	174				NA	0 \$0.00	
Total		243	\$47,994,903.29	100%	0 \$0.00		0 \$0.00	<b></b>
		<del> </del> '	<del></del>	<b></b>			'	<u> </u>
31410BDW1	GMAC MORTGAGE CORPORATION	9	. , ,			NA	0 \$0.00	
	Unavailable	33		78.61%	1 1	NA	0 \$0.00	
Total		42	\$9,410,957.61	100%	0 \$0.00		0 \$0.00	
		<del></del> '	<del>                                     </del>	<b></b>		<del></del>	<u> </u>	
31410BDX9	GMAC MORTGAGE CORPORATION	111	\$16,980,348.38			NA	0 \$0.00	
	Unavailable	85	\$12,342,136.25	42.09%	0 \$0.00	NA	0 \$0.00	N

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Total		196	\$29,322,484.63	100%	0 \$0.00		0 \$0.00	
31410BDY7	GMAC MORTGAGE CORPORATION	49	\$10,804,822.49	35.09%	0 \$0.00	NA	0 \$0.00	
	Unavailable	101	\$19,986,526.81	64.91%	0 \$0.00	NA	0 \$0.00	ł – – – – – – – – – – – – – – – – – – –
Total		150	\$30,791,349.30	100%	0 \$0.00		0 \$0.00	
31410BDZ4	GMAC MORTGAGE CORPORATION	39	\$7,080,000.00	90.18%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	7	\$771,386.58	9.82%	0 \$0.00	NA	0 \$0.00	1
Total		46	\$7,851,386.58	100%	0 \$0.00	$\overline{\bot}$	0 \$0.00	
31410BE26	GMAC MORTGAGE CORPORATION	9	\$1,946,728.94	10.42%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	82	\$16,729,152.44	89.58%	0 \$0.00	NA	0 \$0.00	N
Total		91	\$18,675,881.38	100%	0 \$0.00		0 \$0.00	1
31410BE34	GMAC MORTGAGE CORPORATION	10	\$2,289,364.43	11.53%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	77	\$17,561,403.44	88.47%	0 \$0.00	NA	0 \$0.00	N
Total		87	\$19,850,767.87	100%	0 \$0.00		0 \$0.00	1
31410BE42	GMAC MORTGAGE CORPORATION	65	\$9,796,693.04	56.54%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	51	\$7,529,786.85	43.46%	0 \$0.00	NA	0 \$0.00	N
Total		116	\$17,326,479.89	100%	0 \$0.00	$\overline{}$	0 \$0.00	ļ
31410BE59	GMAC MORTGAGE CORPORATION	34	\$7,197,372.48	42.75%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	44	\$9,637,615.81	57.25%	0 \$0.00	NA	0 \$0.00	
Total		78	\$16,834,988.29	100%	0 \$0.00		0 \$0.00	
31410BE67	GMAC MORTGAGE CORPORATION	128	\$25,031,050.79	50.61%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	116	\$24,430,732.81	49.39%	0 \$0.00	NA	0 \$0.00	
Total		244	\$49,461,783.60	100%	0 \$0.00	-	0 \$0.00	
31410BE75	GMAC MORTGAGE CORPORATION	202	\$31,709,288.66	85.64%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	31	\$5,318,968.00		0 \$0.00	NA	0 \$0.00	
Total		233	\$37,028,256.66	100%	0 \$0.00		0 \$0.00	
31410BE83	GMAC MORTGAGE CORPORATION	53	\$11,099,496.24	55%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	43	. , ,	45%	0 \$0.00	NA	0 \$0.00	•
Total		96	\$20,179,680.93	100%	0 \$0.00	T	0 \$0.00	

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31410BE91	GMAC MORTGAGE	8	\$1,613,147.75	31.04%	0 \$0.00	NA	0	\$0.00	N
11102271	CORPORATION								
<b>7</b>	Unavailable	13	\$3,584,137.50	68.96%	0 \$0.00	NA		\$0.00	N
Total		21	\$5,197,285.25	100%	0 \$0.00		0	\$0.00	
31410BEA8	GMAC MORTGAGE CORPORATION	11	\$3,082,101.99	13.3%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	81	\$20,089,867.92	86.7%	0 \$0.00	NA		\$0.00	N
Total		92	\$23,171,969.91	100%	0 \$0.00		0	\$0.00	
31410BEB6	GMAC MORTGAGE CORPORATION	40	\$7,898,839.90	18%	0 \$0.00	NA	0	\$0.00	Ň
	Unavailable	160	\$35,992,179.37	82%	0 \$0.00	NA	0	\$0.00	N
Total		200	\$43,891,019.27	100%	0 \$0.00		0	\$0.00	
31410BEC4	GMAC MORTGAGE CORPORATION	40	\$7,529,929.30	18.03%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	179	\$34,232,584.31	81.97%	0 \$0.00	NA	0	\$0.00	N
Total		219	\$41,762,513.61	100%	0 \$0.00		0	\$0.00	
31410BED2	GMAC MORTGAGE CORPORATION	141	\$21,368,505.84	53.45%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	118	\$18,607,442.83	46.55%	0 \$0.00	NA	0	\$0.00	N
Total		259	\$39,975,948.67	100%	0 \$0.00		0	\$0.00	
31410BEE0	GMAC MORTGAGE CORPORATION	55	\$11,802,212.00	24.33%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	169	\$36,705,031.26	75.67%	0 \$0.00	NA	0	\$0.00	N
Total		224	\$48,507,243.26	100%	0 \$0.00		0	\$0.00	
31410BEF7	GMAC MORTGAGE CORPORATION	3	\$739,894.21	38.5%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,182,085.68	61.5%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,921,979.89	100%	0 \$0.00		0	\$0.00	
31410BEG5	GMAC MORTGAGE CORPORATION	14	\$3,253,997.51	33.6%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	30	\$6,431,336.18	66.4%	0 \$0.00	NA		\$0.00	N
Total		44	\$9,685,333.69	100%	0 \$0.00		0	\$0.00	
31410BEH3	GMAC MORTGAGE CORPORATION	46	\$11,209,469.07	42.98%	0 \$0.00	NA		\$0.00	N
	L		A 4 0 60 F04 A 4	55 00 or	0 00 00	B.T.A	_	40.00	N
	Unavailable	72	\$14,868,591.34	57.02% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N

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31410BEJ9	GMAC MORTGAGE CORPORATION	72	\$15,060,380.13	31.63%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	165	\$32,546,695.43	68.37%	0 \$0.00	NA	0	\$0.00	N
Total		237	\$47,607,075.56	100%	0 \$0.00		0	\$0.00	
31410BEK6	GMAC MORTGAGE CORPORATION	2	\$224,468.38	10.1%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,997,176.05	89.9%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$2,221,644.43	100%	0 \$0.00		0	\$0.00	
31410BEL4	GMAC MORTGAGE CORPORATION	13	\$1,935,420.47	24.42%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	30	\$5,991,551.88	75.58%	0 \$0.00	NA	0	\$0.00	N
Total		43	\$7,926,972.35	100%	0 \$0.00		0	<b>\$0.00</b>	
31410BEM2	GMAC MORTGAGE CORPORATION	11	\$1,556,592.98	42.93%	0 \$0.00	NA	0	\$0.00	Ň
	Unavailable	12	\$2,069,156.82	57.07%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$3,625,749.80	100%	0 \$0.00		0	\$0.00	
31410BEN0	GMAC MORTGAGE CORPORATION	83	\$15,993,199.91	32.83%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	173	\$32,727,910.64	67.17%	0 \$0.00	NA	0	\$0.00	N
Total		256	\$48,721,110.55	100%	0 \$0.00		0	\$0.00	
31410BEP5	GMAC MORTGAGE CORPORATION	65	\$11,980,260.19	24.62%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	179	\$36,673,099.72	75.38%	0 \$0.00	NA	0	\$0.00	N
Total		244	\$48,653,359.91	100%	0 \$0.00		0	\$0.00	
31410BEQ3	GMAC MORTGAGE CORPORATION	25	\$5,190,499.43	21.32%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	86	\$19,158,769.14	78.68%	0 \$0.00	NA		\$0.00	N
Total		111	\$24,349,268.57	100%	0 \$0.00		0	\$0.00	
31410BER1	GMAC MORTGAGE CORPORATION	34	\$9,665,237.84	100%	0 \$0.00	NA	0	\$0.00	Ň
Total		34	\$9,665,237.84	100%	0 \$0.00		0	\$0.00	
31410BES9	GMAC MORTGAGE CORPORATION	139	\$17,957,227.76	76.59%	0 \$0.00	NA		\$0.00	N
	Unavailable	47	\$5,488,944.51	23.41%	0 \$0.00	NA		\$0.00	N
Total		186	\$23,446,172.27	100%	0 \$0.00		0	<b>\$0.00</b>	
31410BET7	GMAC MORTGAGE CORPORATION	135	\$21,723,463.00	74.68%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	49	\$7,365,434.86	25.32%	0 \$0.00	NA	0 \$0.00	N
Total		184	\$29,088,897.86		0 \$0.00		0 \$0.00	
31410BEU4	GMAC MORTGAGE CORPORATION	58	\$11,718,971.94	23.9%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	186	\$37,315,741.64	76.1%	0 \$0.00	NA	0 \$0.00	N
Total		244	\$49,034,713.58	100%	0 \$0.00		0 \$0.00	
31410BEV2	GMAC MORTGAGE CORPORATION	23	\$4,510,592.97	33.72%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	44	\$8,866,622.15	66.28%	0 \$0.00	NA	0 \$0.00	N
Total		67	\$13,377,215.12	100%	0 \$0.00		0 \$0.00	
31410BEW0	GMAC MORTGAGE CORPORATION	90	\$19,570,846.00	39.67%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	160	\$29,758,624.98	60.33%	0 \$0.00	NA	0 \$0.00	N
Total		250	\$49,329,470.98	100%	0 \$0.00		0 \$0.00	
31410BEX8	GMAC MORTGAGE CORPORATION	47	\$9,207,667.12	100%	0 \$0.00	NA	0 \$0.00	N
Total		47	\$9,207,667.12	100%	0 \$0.00		0 \$0.00	
31410BEY6	GMAC MORTGAGE CORPORATION	56	\$13,540,536.96	53.23%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	53	\$11,898,280.19	46.77%	0 \$0.00	NA	0 \$0.00	N
Total		109	\$25,438,817.15	100%	0 \$0.00		0 \$0.00	
31410BEZ3	GMAC MORTGAGE CORPORATION	9	\$2,401,275.00	36.98%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	14	\$4,092,047.79	63.02%	0 \$0.00	NA	0 \$0.00	N
Total		23	\$6,493,322.79	100%	0 \$0.00		0 \$0.00	
31410BF82	CHASE HOME FINANCE, LLC	33	\$4,358,115.27	100%	0 \$0.00	NA	0 \$0.00	N
Total		33	\$4,358,115.27	100%	0 \$0.00		0 \$0.00	
31410BF90	CHASE HOME FINANCE, LLC	17	\$1,988,824.66	100%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$1,988,824.66	100%	0 \$0.00		0 \$0.00	
31410BFA7	USAA FEDERAL SAVINGS BANK	13	\$1,083,445.86	100%	0 \$0.00	NA	0 \$0.00	N
Total		13	\$1,083,445.86	100%	0 \$0.00		0 \$0.00	
31410BFD1	GMAC MORTGAGE CORPORATION	32	\$6,986,690.00	18.72%	0 \$0.00	NA	0 \$0.00	N

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	1/5	\$57,323,031.01	100 70	0 20.00	-+	0 30.00	)
CMAC MORTGAGE	$\overline{}$	<del>                                     </del>			+	+	+
	31	\$5,022,100.00	44.79%	0 \$0.00	NA	0 \$0.00	0 N
Unavailable	46	\$6,190,548.28	55.21%	0 \$0.00	NA	0 \$0.0	0 N
O in turnore	77	. , ,	1				
	<del>                                     </del>	ΨΙΙΘΕΙΟ	100	υψονου		υψους	<del>1 1</del>
GMAC MORTGAGE	20	12 222 212 00	>50	- +0.00			<del>                                     </del>
CORPORATION	29	\$3,633,218.00	53.05%	0 \$0.00	NA	0 \$0.00	0 N
Unavailable	24	\$3,215,956.09	46.95%	0 \$0.00	NA	0 \$0.0	0 N
	53		1	0 \$0.00			
						1_	
FIRST HORIZON HOME	16	\$2.267.704.72	100%	00.00	NIA	0 00	
LOAN CORPORATION	10	\$2,301,194.12	100%		INA	0,50.00	0 N
	16	\$2,367,794.72	100%	0 \$0.00		0 \$0.00	0
FIRST HORIZON HOME	3	\$044 622 00	40.5%	00.02	NΔ	0.02	0 N
LOAN CORPORATION							
Unavailable	5		1		NA		
	8	\$2,332,127.00	100%	0 \$0.00		0 \$0.00	0
	igsquare	<b></b>		$\Box$			<b></b> /
FIRST HORIZON HOME	5	\$788.025.00	33.91%	0.00	NA	0 \$0.0	0 N
		·					
Unavailable			1	1 1			
	13	\$2,323,601.31	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	<u>)</u>
	$\longrightarrow$	<del></del>		+++	$\longrightarrow$	$+\!\!-\!\!\!-$	<del>                                     </del>
	15	\$3,695,070.00	53.79%	0 \$0.00	NA	0 \$0.0	0 N
Unavailable			1				
	28	\$6,869,311.00	100%	0 \$0.00	<del></del>	0 \$0.00	)
	$\longrightarrow$	<del></del>		+++	<del></del>	+	+
	55	\$5,410,475.67	60%	0 \$0.00	NA	0 \$0.00	0 N
Unavanable			1	1 1 1	NA		
	71	\$9,017,704.41	100 70	0 20.00	-+	0 30.00	<del>)</del>
EIDET HODIZON HOME	$\overline{}$	<del>                                     </del>		<del></del>	$\longrightarrow$	+-	+
	83	\$10,809,372.53	56.83%	0 \$0.00	NA	0 \$0.00	0 N
	62	\$8 211 706 58	13 17%	0 \$0 00	NA	0.020	0 N
Uliavanaoic		i i	1	1 1 1	17/1		
	170	Ψ1/90#190//	100 /0	υψυισσ	$\overline{}$	υψυ	+ +
FIRST HORIZON HOME			<del></del>	$\Box$		+	+ -
	51	\$3,090,867.23	58.1%	0 \$0.00	NA	0 \$0.00	0 N
Unavailable	36	\$2.228.776.51	41.9%	0 \$0.00	NA	0 \$0.0	0 N
Charanasic	<b>87</b>		1			0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable	175	175   \$37,325,651.81	175   \$37,325,651.81   100%	175   \$37,325,651.81   100%   0   \$0.00	175   \$37,325,651.81   100%   0   \$0.00	175   \$37,325,651.81   100%   0   \$0.00   0   \$0.00

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IRST HORIZON HOME OAN CORPORATION Unavailable	32 21 53 32 28 60 51 23 74 137 130 267	\$3,636,239.11 \$7,868,715.82 \$11,615,092.47 \$5,428,318.63 \$17,043,411.10 \$25,701,622.99 \$24,451,617.58 \$50,153,240.57	60.68% 39.32% 100% 53.79% 46.21% 100% 68.15% 31.85% 100% 51.25% 48.75% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
IRST HORIZON HOME OAN CORPORATION Inavailable	21 53 32 28 60 51 23 74 137 130 267	\$2,046,770.96 \$5,205,192.69 \$4,232,476.71 \$3,636,239.11 \$7,868,715.82 \$11,615,092.47 \$5,428,318.63 \$17,043,411.10 \$25,701,622.99 \$24,451,617.58 \$50,153,240.57	39.32% 100% 53.79% 46.21% 100% 68.15% 31.85% 100% 51.25% 48.75%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
IRST HORIZON HOME OAN CORPORATION Unavailable IRST HORIZON HOME OAN CORPORATION Unavailable IRST HORIZON HOME OAN CORPORATION Unavailable IRST HORIZON HOME	53 32 28 60 51 23 74 137 130 267	\$5,205,192.69 \$4,232,476.71 \$3,636,239.11 \$7,868,715.82 \$11,615,092.47 \$5,428,318.63 \$17,043,411.10 \$25,701,622.99 \$24,451,617.58 \$50,153,240.57	100% 53.79% 46.21% 100% 68.15% 31.85% 100% 51.25% 48.75%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
Javailable  JIRST HORIZON HOME JOAN CORPORATION JOAN CORP	32 28 60 51 23 74 137 267	\$4,232,476.71 \$3,636,239.11 <b>\$7,868,715.82</b> \$11,615,092.47 \$5,428,318.63 <b>\$17,043,411.10</b> \$25,701,622.99 \$24,451,617.58 <b>\$50,153,240.57</b>	53.79% 46.21% 100% 68.15% 31.85% 100% 51.25% 48.75%	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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N
Javailable  JIRST HORIZON HOME JOAN CORPORATION JOAN CORP	28 60 51 23 74 137 130 267	\$3,636,239.11 \$7,868,715.82 \$11,615,092.47 \$5,428,318.63 \$17,043,411.10 \$25,701,622.99 \$24,451,617.58 \$50,153,240.57	46.21% 100% 68.15% 31.85% 100% 51.25% 48.75%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N
IRST HORIZON HOME OAN CORPORATION Inavailable IRST HORIZON HOME OAN CORPORATION Inavailable IRST HORIZON HOME	51 23 74 137 130 267	\$7,868,715.82 \$11,615,092.47 \$5,428,318.63 \$17,043,411.10 \$25,701,622.99 \$24,451,617.58 \$50,153,240.57	100% 68.15% 31.85% 100% 51.25% 48.75%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N
IRST HORIZON HOME OAN CORPORATION Jnavailable IRST HORIZON HOME OAN CORPORATION Jnavailable IRST HORIZON HOME	51 23 74 137 130 267	\$7,868,715.82 \$11,615,092.47 \$5,428,318.63 \$17,043,411.10 \$25,701,622.99 \$24,451,617.58 \$50,153,240.57	100% 68.15% 31.85% 100% 51.25% 48.75%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N
Javailable  TIRST HORIZON HOME JOAN CORPORATION	23 74 137 130 267	\$5,428,318.63 <b>\$17,043,411.10</b> \$25,701,622.99 \$24,451,617.58 <b>\$50,153,240.57</b>	31.85% 100% 51.25% 48.75%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	N N
Javailable  TIRST HORIZON HOME JOAN CORPORATION	23 74 137 130 267	\$5,428,318.63 <b>\$17,043,411.10</b> \$25,701,622.99 \$24,451,617.58 <b>\$50,153,240.57</b>	31.85% 100% 51.25% 48.75%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	N N
TRST HORIZON HOME OAN CORPORATION Unavailable TRST HORIZON HOME	137 130 <b>267</b>	\$17,043,411.10 \$25,701,622.99 \$24,451,617.58 \$50,153,240.57	100% 51.25% 48.75%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0	<b>\$0.00</b> \$0.00 \$0.00	N
OAN CORPORATION  June 1 and 1	137 130 <b>267</b>	\$25,701,622.99 \$24,451,617.58 <b>\$50,153,240.57</b>	51.25% 48.75%	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	
OAN CORPORATION  June 1 and 1	130 <b>267</b>	\$24,451,617.58 \$50,153,240.57	48.75%	0 \$0.00		0	\$0.00	
IRST HORIZON HOME	267	\$50,153,240.57			NA			N
		, ,	100%	0 \$0.00		_ 0	\$0.00	
	16						7 3.30	
		\$2,498,741.48	40.93%	0 \$0.00	NA	0	\$0.00	N
Jnavailable	23	\$3,605,588.19	59.07%	0 \$0.00	NA	0	\$0.00	N
	39	\$6,104,329.67	100%	0 \$0.00		0	\$0.00	
IRST HORIZON HOME OAN CORPORATION	143	\$22,168,790.28	54.25%					N
Jnavailable	121	\$18,693,466.91	Î		NA		-	N
	264	\$40,862,257.19	100%	0 \$0.00		0	\$0.00	
IRST HORIZON HOME OAN CORPORATION	9	\$625,227.88	58%	0 \$0.00	NA	0	\$0.00	N
Inavailable	7	\$452,673.07	42%	0 \$0.00	NA	0	\$0.00	N
	16	\$1,077,900.95	100%	0 \$0.00		0	\$0.00	
IRST HORIZON HOME OAN CORPORATION	3	\$366,012.76	19.24%	0 \$0.00	NA	0	\$0.00	N
Inavailable	11	\$1,536,025.77	80.76%	0 \$0.00	NA	0	\$0.00	N
	14	\$1,902,038.53	100%	0 \$0.00		0	\$0.00	
IRST HORIZON HOME OAN CORPORATION	9	\$1,536,368.57	67.64%	0 \$0.00	NA	0	\$0.00	N
Inavailable	7	\$735,135.60	32.36%	0 \$0.00	NA			N
	16	\$2,271,504.17	100%	0 \$0.00		0	\$0.00	
J J J J J J J J J J J J J J J J J J J	IRST HORIZON HOME OAN CORPORATION Inavailable IRST HORIZON HOME OAN CORPORATION INAVAILABLE IRST HORIZON HOME OAN CORPORATION	OAN CORPORATION         143           navailable         121           264           IRST HORIZON HOME OAN CORPORATION         9           IRST HORIZON HOME OAN CORPORATION         3           navailable         11           IRST HORIZON HOME OAN CORPORATION         9           navailable         7           navailable         7	OAN CORPORATION         143         \$22,168,790.28           navailable         121         \$18,693,466.91           264         \$40,862,257.19           IRST HORIZON HOME OAN CORPORATION         9         \$625,227.88           IRST HORIZON HOME OAN CORPORATION         3         \$366,012.76           Inavailable         11         \$1,536,025.77           14         \$1,902,038.53           IRST HORIZON HOME OAN CORPORATION         9         \$1,536,368.57           IRST HORIZON HOME OAN CORPORATION         9         \$1,536,368.57           Inavailable         7         \$735,135.60	OAN CORPORATION         143         \$22,168,790.28         54.25%           navailable         121         \$18,693,466.91         45.75%           264         \$40,862,257.19         100%           IRST HORIZON HOME OAN CORPORATION         9         \$625,227.88         58%           IRST HORIZON HOME OAN CORPORATION         3         \$366,012.76         19.24%           Inavailable         11         \$1,536,025.77         80.76%           14         \$1,902,038.53         100%           IRST HORIZON HOME OAN CORPORATION         9         \$1,536,368.57         67.64%           OAN CORPORATION navailable         7         \$735,135.60         32.36%	OAN CORPORATION         143         \$22,168,790.28         54.25%         0 \$0.00           navailable         121         \$18,693,466.91         45.75%         0 \$0.00           264         \$40,862,257.19         100%         0 \$0.00           IRST HORIZON HOME OAN CORPORATION         9         \$625,227.88         58%         0 \$0.00           IRST HORIZON HOME OAN CORPORATION         3         \$366,012.76         19.24%         0 \$0.00           IRST HORIZON HOME OAN CORPORATION         11         \$1,536,025.77         80.76%         0 \$0.00           IRST HORIZON HOME OAN CORPORATION         9         \$1,536,368.57         67.64%         0 \$0.00           IRST HORIZON HOME OAN CORPORATION         9         \$1,536,368.57         67.64%         0 \$0.00           IRST HORIZON HOME OAN CORPORATION         9         \$1,536,368.57         67.64%         0 \$0.00           IRST HORIZON HOME OAN CORPORATION         9         \$1,536,368.57         67.64%         0 \$0.00	OAN CORPORATION         143         \$22,168,790.28         54.25%         0 \$0.00         NA           navailable         121         \$18,693,466.91         45.75%         0 \$0.00         NA           264         \$40,862,257.19         100%         0 \$0.00         NA           IRST HORIZON HOME OAN CORPORATION         9         \$625,227.88         58%         0 \$0.00         NA           16         \$1,077,900.95         100%         0 \$0.00         NA           IRST HORIZON HOME OAN CORPORATION         3         \$366,012.76         19.24%         0 \$0.00         NA           14         \$1,902,038.53         100%         0 \$0.00         NA           IRST HORIZON HOME OAN CORPORATION         9         \$1,536,368.57         67.64%         0 \$0.00         NA           IRST HORIZON HOME OAN CORPORATION         9         \$1,536,368.57         67.64%         0 \$0.00         NA           IRST HORIZON HOME OAN CORPORATION         9         \$1,536,368.57         67.64%         0 \$0.00         NA	OAN CORPORATION         143         \$22,168,790.28         54.25%         0\$0.00         NA         0           navailable         121         \$18,693,466.91         45.75%         0\$0.00         NA         0           IRST HORIZON HOME OAN CORPORATION         9         \$625,227.88         58%         0\$0.00         NA         0           IRST HORIZON HOME OAN CORPORATION         3         \$366,012.76         19.24%         0\$0.00         NA         0           IRST HORIZON HOME OAN CORPORATION         3         \$366,012.76         19.24%         0\$0.00         NA         0           IRST HORIZON HOME OAN CORPORATION         9         \$1,536,368.57         67.64%         0\$0.00         NA         0           IRST HORIZON HOME OAN CORPORATION         9         \$1,536,368.57         67.64%         0\$0.00         NA         0           IRST HORIZON HOME OAN CORPORATION         9         \$1,536,368.57         67.64%         0\$0.00         NA         0           IRST HORIZON HOME OAN CORPORATION         9         \$1,536,368.57         67.64%         0\$0.00         NA         0           IRST HORIZON HOME OAN CORPORATION         9         \$1,536,368.57         67.64%         0\$0.00         NA         0	OAN CORPORATION         143         \$22,168,790.28         54.25%         0 \$0.00         NA         0 \$0.00           navailable         121         \$18,693,466.91         45.75%         0 \$0.00         NA         0 \$0.00           IRST HORIZON HOME OAN CORPORATION         9         \$625,227.88         58%         0 \$0.00         NA         0 \$0.00           IRST HORIZON HOME OAN CORPORATION         7         \$452,673.07         42%         0 \$0.00         NA         0 \$0.00           IRST HORIZON HOME OAN CORPORATION         3         \$366,012.76         19.24%         0 \$0.00         NA         0 \$0.00           IRST HORIZON HOME OAN CORPORATION         9         \$1,536,025.77         80.76%         0 \$0.00         NA         0 \$0.00           IRST HORIZON HOME OAN CORPORATION         9         \$1,536,368.57         67.64%         0 \$0.00         NA         0 \$0.00           IRST HORIZON HOME OAN CORPORATION         9         \$1,536,368.57         67.64%         0 \$0.00         NA         0 \$0.00           IRST,135.60         32.36%         0 \$0.00         NA         0 \$0.00

31410BGQ1	FIRST HORIZON HOME LOAN CORPORATION	3	\$655,100.00	20.5%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,540,083.03	79.5%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$3,195,183.03	100%	0 \$0.00		0	\$0.00	
	EIDCT HODIZON HOME								
31410BGR9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,039,983.30	100%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$1,039,983.30	100%	0 \$0.00		0	\$0.00	
31410BGT5	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,074,227.69	37.72%	0 \$0.00	NA		\$0.00	N
	Unavailable	14	\$3,425,338.37	62.28%	0 \$0.00	NA		\$0.00	N
Total		29	\$5,499,566.06	100%	0 \$0.00		0	\$0.00	
31410BGU2	FIRST HORIZON HOME LOAN CORPORATION	1	\$46,000.00	3.75%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,181,715.00	96.25%	0 \$0.00	NA	_	\$0.00	N
Total		8	\$1,227,715.00	100%	0 \$0.00		0	\$0.00	
31410BGV0	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,390,691.00	65.57%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$730,276.00	34.43%	0 \$0.00	NA	0	\$0.00	N
Total		34	\$2,120,967.00	100%	0 \$0.00		0	\$0.00	
31410BGW8	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,138,836.95	75.48%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$694,807.08	24.52%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$2,833,644.03	100%	0 \$0.00		0	\$0.00	
31410BGX6	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,129,152.00	50.16%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	24	\$4,102,375.00	49.84%	0 \$0.00	NA	_	\$0.00	N
Total		50	\$8,231,527.00	100%	0 \$0.00		0	\$0.00	
31410BGY4	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,616,319.00	60.31%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	38	\$5,012,742.00	39.69%	0 \$0.00	NA		\$0.00	N
Total		96	\$12,629,061.00	100%	0 \$0.00	-	0	\$0.00	
31410BGZ1	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,179,656.54	100%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,179,656.54	100%	0 \$0.00		0	\$0.00	
31410BHA5	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,109,522.65	95.25%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$155,000.00	4.75%	0 \$0.00	NA	0	\$0.00	N

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Total		16	\$3,264,522.65	100%	0 \$0.00		0	\$0.00	
			. , , ,						
31410BHB3	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,937,315.00	60.52%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	17	\$3,873,199.00	39.48%	0 \$0.00	NA		\$0.00	1
Total		43	\$9,810,514.00	100%	0 \$0.00		0	\$0.00	
31410BHC1	FIRST HORIZON HOME LOAN CORPORATION	58	\$12,552,272.55	80.69%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,003,214.00	19.31%	0 \$0.00	NA		\$0.00	N
Total		72	\$15,555,486.55	100%	0 \$0.00		0	\$0.00	
31410BHD9	THE HUNTINGTON NATIONAL BANK	31	\$1,946,795.43	100%	0 \$0.00	NA	0	\$0.00	1
Total		31	\$1,946,795.43	100%	0 \$0.00		0	\$0.00	
31410BHE7	THE HUNTINGTON NATIONAL BANK	25	\$2,752,117.80	67.99%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,295,985.53	32.01%	0 \$0.00	NA		\$0.00	N
Total		37	\$4,048,103.33	100%	0 \$0.00		0	\$0.00	
31410BHF4	THE HUNTINGTON NATIONAL BANK	16	\$3,368,478.80	46.55%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	17	\$3,868,146.12	53.45%	0 \$0.00	NA	0	\$0.00	N
Total		33	\$7,236,624.92	100%	0 \$0.00		0	\$0.00	
31410ВНН0	THE HUNTINGTON NATIONAL BANK	31	\$5,157,576.84	73.62%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,848,034.22	26.38%	0 \$0.00	NA	0	\$0.00	N
Total		40	\$7,005,611.06	100%	0 \$0.00		0	\$0.00	
31410ВНЈ6	THE HUNTINGTON NATIONAL BANK	48	\$12,227,879.76	96.97%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$382,660.76	3.03%	0 \$0.00	NA		\$0.00	N
Total		50	\$12,610,540.52	100%	0 \$0.00		0	\$0.00	
31410BHK3	THE HUNTINGTON NATIONAL BANK	80	\$10,328,842.02	91.01%	0 \$0.00	NA		\$0.00	
	Unavailable	8	\$1,020,003.95	8.99%	0 \$0.00	NA		\$0.00	
Total		88	\$11,348,845.97	100%	0 \$0.00		0	\$0.00	
31410BHL1	THE HUNTINGTON NATIONAL BANK	16	\$974,418.09	67.96%		NA		\$0.00	
	Unavailable	8	\$459,416.32	32.04%	0 \$0.00	NA		\$0.00	
Total		24	\$1,433,834.41	100%	0 \$0.00		0	\$0.00	

31410BHM9	THE HUNTINGTON NATIONAL BANK	13	\$1,291,301.89	92.36%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$106,866.57	7.64%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$1,398,168.46	100%	0 \$0.00		0	\$0.00	
31410BHN7	THE HUNTINGTON NATIONAL BANK	23	\$2,184,150.00	92.59%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$174,866.79	7.41%	0 \$0.00	NA	0	\$0.00	N
Total		26	\$2,359,016.79	100%	0 \$0.00		0	\$0.00	
31410BHP2	THE HUNTINGTON NATIONAL BANK	9	\$2,194,409.42	100%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$2,194,409.42	100%	0 \$0.00		0	\$0.00	
31410BK60	OHIO SAVINGS BANK	2	\$461,917.22	1.41%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	112	\$32,354,107.78	98.59%	0 \$0.00	NA	0	\$0.00	N
Total		114	\$32,816,025.00	100%	0 \$0.00		0	\$0.00	
31410BK78	OHIO SAVINGS BANK	15	\$3,838,781.11	1.09%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1,347	\$348,112,112.84	98.91%	0 \$0.00	NA	0	\$0.00	N
Total		1,362	\$351,950,893.95	100%	0 \$0.00		0	\$0.00	
31410BK86	Unavailable	311	\$69,856,962.61	100%	0 \$0.00	NA	0	\$0.00	N
Total		311	\$69,856,962.61	100%	0 \$0.00		0	\$0.00	
31410BK94	Unavailable	47	\$9,490,734.96	100%	0 \$0.00	NA	0	\$0.00	N
Total		47	\$9,490,734.96	100%	0 \$0.00		0	\$0.00	
31410BKF0	Unavailable	21	\$5,309,013.96	100%	0 \$0.00	NA	0	\$0.00	N
Total		21	\$5,309,013.96	100%	0 \$0.00		0	\$0.00	
31410BKG8	OHIO SAVINGS BANK	2	\$644,710.18	1.56%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	174	\$40,730,818.53	98.44%	0 \$0.00	NA		\$0.00	N
Total		176	\$41,375,528.71	100%	0 \$0.00		0	\$0.00	
31410BKH6	Unavailable	37	\$8,510,015.31	100%	0 \$0.00	NA	0	\$0.00	N
Total		37	\$8,510,015.31	100%	0 \$0.00		0	\$0.00	
31410BLT9	Unavailable	52	\$8,521,761.18	100%	0 \$0.00	NA	0	\$0.00	N
Total		52	\$8,521,761.18	100%	0 \$0.00		0	\$0.00	
31410BLU6	OHIO SAVINGS BANK	1	\$158,349.60	0.49%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	198	\$32,278,682.30	99.51%	0 \$0.00	NA	0	\$0.00	N
Total		199	\$32,437,031.90	100%	0 \$0.00		0	\$0.00	
31410BLV4	Unavailable	48	\$7,759,579.39	100%	0 \$0.00	NA	0	\$0.00	N

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Total		48	\$7,759,579.39	100%	0 \$0.00		0	\$0.00	
Total		70	\$1,137,317.37	100 /6	υ φυ.υυ			φυ.υυ	
31410BNU4	Unavailable	6	\$1,168,183.08	100%	0 \$0.00	NA	0	\$0.00	N
Total		6		100%	0 \$0.00		0	\$0.00	
31410BNV2	OHIO SAVINGS BANK	2	\$195,306.73	2.16%	0 \$0.00	NA		\$0.00	N
	Unavailable	57	\$8,844,099.28	97.84%	0 \$0.00	NA		\$0.00	N
Total		59	\$9,039,406.01	100%	0 \$0.00		0	\$0.00	
31410BNW0	Unavailable	112	\$17,121,294.75	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaoic	112			0 \$0.00	11/21		\$0.00	1
			, ,						
31410BNX8	Unavailable	50	\$7,137,411.50	100%	0 \$0.00	NA	0	\$0.00	N
Total		50	\$7,137,411.50	100%	0 \$0.00		0	\$0.00	
31410BP73	OHIO SAVINGS BANK	6	\$1,041,872.84	7.15%	0 \$0.00	NA	0	\$0.00	N.
51410BF / 5	Unavailable	52	\$13,525,011.59		0 \$0.00	NA NA		\$0.00	N N
Total	Onavanable	58		100%	0 \$0.00	IVA		\$0.00	1
10001			Ψ11,000,001110	100 /6	0 40.00			φοισσ	
31410BP81	OHIO SAVINGS BANK	13	\$2,949,005.76	4.44%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	274	\$63,487,782.03	95.56%	0 \$0.00	NA	0	\$0.00	N
Total		287	\$66,436,787.79	100%	0 \$0.00		0	\$0.00	
31410BP99	Unavailable	274	\$59,823,839.23	100%	0 \$0.00	NA	0	\$0.00	N
Total	Onavanable	274	\$59,823,839.23	100%	0 \$0.00	IVA		\$0.00	1
Total		214	Ψυν,020,00ν.20	100 /0	υ φυ.συ		U	ΨΟ•ΟΟ	
31410BPT5	OHIO SAVINGS BANK	6	\$784,924.86	8.29%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	39	\$8,681,919.69	91.71%	0 \$0.00	NA	0	\$0.00	N
Total		45	\$9,466,844.55	100%	0 \$0.00		0	\$0.00	
31410BPU2	Unavailable	28	\$4,576,534.58	100%	0 \$0.00	NA	0	\$0.00	N
Total	Onavanable	28			<b>0</b> \$0.00	IVA		\$0.00	1
Total			ψ 1,0 7 0,00 1.00	100 /0	υ φυίου		-	ψοισσ	
31410BPV0	Unavailable	30	\$3,574,204.35	100%	0 \$0.00	NA	0	\$0.00	N
Total		30			0 \$0.00			\$0.00	
31410BQA5	Unavailable	230		100%	0 \$0.00	NA		\$0.00	N
Total		230	\$41,539,935.21	100%	0 \$0.00		0	\$0.00	
31410BQB3	Unavailable	26	\$5,259,017.91	100%	0 \$0.00	NA	0	\$0.00	N
Total	C iiu vuiiuoit	26	·	100%	<b>0</b> \$0.00	1111		\$ <b>0.00</b>	1
			. , . , ,						
31410BQC1	Unavailable	13	\$1,414,373.91	100%	0 \$0.00	NA		\$0.00	N
Total		13	\$1,414,373.91	100%	0 \$0.00		0	\$0.00	

31410BR89	OHIO SAVINGS BANK	1	\$79,918.43	6.4%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,168,096.21	93.6%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$1,248,014.64	100%	0 \$0.00		0	\$0.00	
31410BR97	OHIO SAVINGS BANK	11	\$636,272.30	10.21%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	80	\$5,594,131.25	89.79%	0 \$0.00	NA	0	\$0.00	N
Total		91	\$6,230,403.55	100%	0 \$0.00		0	\$0.00	
31410BRB2	OHIO SAVINGS BANK	5	\$413,435.17	3.56%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	60	\$11,192,479.21	96.44%	0 \$0.00	NA	0	\$0.00	N
Total		65	\$11,605,914.38	100%	0 \$0.00		0	\$0.00	
							_		_
31410BRC0	Unavailable	9	·		<del>1 1 1</del>	NA		\$0.00	N
Total		9	\$1,146,927.34	100%	0 \$0.00		0	\$0.00	
31410BRL0	OHIO SAVINGS BANK	3	\$391,979.05	2.36%	0 \$0.00	NA	0	\$0.00	N
DITTOBREO	Unavailable	68		97.64%	0 \$0.00	NA		\$0.00	N
Total	Chavanaoic	71	\$16,613,710.58		0 \$0.00	1171		\$0.00	1
Total		/1	ψ10,013,710.20	100 /0	υ φυ.ου		U	ψυ•υυ	
31410BRM8	OHIO SAVINGS BANK	7	\$1,100,353.02	1.83%	0 \$0.00	NA	0	\$0.00	N
DITTODICITO	Unavailable	283		98.17%	<del>                                     </del>	NA		\$0.00	N
Total	Chavanaole	290	\$60,079,723.90	100%	0 \$0.00	1171		\$0.00	1
Total		220	φου,στο,τ <b>20:</b> σο	100 /0	υφοιου		-	ψ0•00	
31410BRN6	Unavailable	96	\$17,820,281.21	100%	0 \$0.00	NA	0	\$0.00	N
Total		96		100%	0 \$0.00			\$0.00	
			, ,,						
31410BRP1	Unavailable	16	\$2,587,169.44	100%	0 \$0.00	NA	0	\$0.00	N
Total		16	·	100%	0 \$0.00			\$0.00	
			,						
31410BRW6	OHIO SAVINGS BANK	6	\$310,331.83	13.3%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	34	\$2,023,615.17	86.7%	0 \$0.00	NA	0	\$0.00	
Total		40	\$2,333,947.00	100%	0 \$0.00			\$0.00	
31410BRX4	OHIO SAVINGS BANK	1	\$63,770.00	3.25%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	33	\$1,898,214.85	96.75%	0 \$0.00	NA	0	\$0.00	N
Total		34	\$1,961,984.85	100%	0 \$0.00		0	\$0.00	
31410BS70	OHIO SAVINGS BANK	1	\$124,082.05	8.39%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,354,834.53	91.61%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$1,478,916.58	100%	0 \$0.00		0	\$0.00	
31410BS88	OHIO SAVINGS BANK	8	\$1,059,031.19	7.34%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	104	\$13,376,387.91	92.66%	0 \$0.00	NA	0	\$0.00	N
Total		112	\$14,435,419.10	100%	0 \$0.00		0	\$0.00	

31410BS96	Unavailable	15	\$1,862,803.05	100%	0 \$0.00	NA	0	\$0.00	N
Total		15	. / /	100%	0 \$0.00			\$0.00	
						_		_	_
31410BSA3	OHIO SAVINGS BANK	3	\$188,482.19	2.78%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	101	\$6,595,372.90		0 \$0.00	NA		\$0.00	N
Total		104		100%	0 \$0.00			\$0.00	
							_		
31410BSB1	Unavailable	76	\$4,166,796.60	100%	0 \$0.00	NA		\$0.00	N
Total		76	\$4,166,796.60	100%	0 \$0.00		0	\$0.00	
		<u> </u>							
31410BSK1	OHIO SAVINGS BANK	3	. /		0 \$0.00	NA		\$0.00	N
	Unavailable	64	. , ,		0 \$0.00	NA		\$0.00	N
Total		67	\$6,347,861.77	100%	0 \$0.00		0	\$0.00	
31410BSM7	Unavailable	23	\$2,122,097.47	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanable	23		100%	0 \$0.00	17/1		\$0.00	1
lotai			Ψω,122,071.11	100 /0	υψυ•υυ		•	ψυ•υυ	
31410BSV7	OHIO SAVINGS BANK	3	\$284,404.90	5.4%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	50		94.6%	0 \$0.00	NA		\$0.00	N
Total		53		100%	0 \$0.00		0	\$0.00	
							_		
31410BSW5	OHIO SAVINGS BANK	3	\$301,608.71	2.2%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	136	\$13,425,129.21	97.8%	0 \$0.00	NA	0	\$0.00	N
Total		139	\$13,726,737.92	100%	0 \$0.00		0	\$0.00	
31410BSX3	OHIO SAVINGS BANK	2	' '		0 \$0.00	NA		\$0.00	N
	Unavailable	108	\$10,521,631.66	98.18%	0 \$0.00	NA		\$0.00	N
Total		110	\$10,716,453.15	100%	0 \$0.00		0	\$0.00	
		<u>                                     </u>							
31410BSY1	Unavailable	25		100%	0 \$0.00	NA		\$0.00	N
Total		25	\$2,520,275.08	100%	0 \$0.00		0	\$0.00	
21410DTA2	T In amailable	15	¢1 071 714 70	1000%	0 \$0.00	NIA	0	\$0.00	N
31410BTA2	Unavailable	15 <b>15</b>		100% 100%	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	N
Total		13	\$1,971,714.79	100 70	<u>U</u> \$0.00		υ	<b>\$0.00</b>	
31410BTJ3	OHIO SAVINGS BANK	4	\$511,546.49	4.49%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	84			0 \$0.00	NA		\$0.00	N
Total		88		100%	0 \$0.00		0	\$0.00	
31410BTK0	OHIO SAVINGS BANK	4			0 \$0.00	NA		\$0.00	N
	Unavailable	372	\$49,403,441.48		0 \$0.00	NA		\$0.00	N
Total		376	\$49,935,698.48	100%	0 \$0.00		0	\$0.00	
		<b></b> _							
31410BTL8	Unavailable	79			0 \$0.00	NA		\$0.00	N
Total		79	\$10,338,000.40	100%	0 \$0.00		0	\$0.00	

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31410BTM6	Unavailable	57	\$7,570,831.77	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanacie	57	\$7,570,831.77	100%	0 \$0.00	11/1		\$0.00	<u>.</u>
Total			ΨηςοιοςουΣτι.	100 /0	ΨΟ•Ο		-	ψυ•υυ	
31410BTV6	OHIO SAVINGS BANK	1	\$375,500.00	8.91%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,840,286.66		0 \$0.00	NA		\$0.00	N
Total		14	\$4,215,786.66	100%	0 \$0.00			\$0.00	
31410BTW4	OHIO SAVINGS BANK	1	\$360,000.00		0 \$0.00	NA		\$0.00	N
	Unavailable	143	\$36,684,858.75	99.03%	0 \$0.00	NA		\$0.00	N
Total		144	\$37,044,858.75	100%	0 \$0.00		0	\$0.00	
31410BTX2	Unavailable	133	\$30,331,782.86	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaoic	133	\$30,331,782.86	100%	0 \$0.00	INA		\$0.00	1
Iotai		133	φ30,331,702.00	100 /6	υ φυ.υυ			φυ.υυ	
31410BU51	OHIO SAVINGS BANK	6	\$500,535.23	14.51%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,948,394.40	85.49%	0 \$0.00	NA		\$0.00	N
Total		22	\$3,448,929.63	100%	0 \$0.00			\$0.00	
31410BUG7	Unavailable	9	\$1,274,617.30	100%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,274,617.30	100%	0 \$0.00		0	\$0.00	
31410BUH5	OHIO SAVINGS BANK	2	\$284,732.51	1.49%	0 \$0.00	NA		\$0.00	N
	Unavailable	126	\$18,856,000.79	98.51%	0 \$0.00	NA		\$0.00	N
Total		128	\$19,140,733.30	100%	0 \$0.00		0	\$0.00	
31410BUJ1	Unavailable	136	\$18,281,912.09	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanable	136	\$18,281,912.09	100%	0 \$0.00	IVA		\$0.00	1
Total		130	ψ10,201,712.07	100 /0	υ φυ.υυ		-	ψυ•υυ	
31410BUK8	Unavailable	48	\$4,981,174.64	100%	0 \$0.00	NA	0	\$0.00	N
Total		48			0 \$0.00	-		\$0.00	
			,						
31410BVS0	Unavailable	24	\$3,431,909.52	100%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$3,431,909.52	100%	0 \$0.00		0	\$0.00	
31410BVT8	OHIO SAVINGS BANK	2	\$282,310.20		0 \$0.00	NA		\$0.00	N
	Unavailable	54	\$9,103,820.82	96.99%	0 \$0.00	NA		\$0.00	N
Total		56	\$9,386,131.02	100%	0 \$0.00		0	\$0.00	
2141057775	77 11.1		Φ	1000	0 00 00	**.		Φ0.00	
31410BVU5	Unavailable	51	\$6,367,240.30		0 \$0.00	NA		\$0.00	N
Total		51	\$6,367,240.30	100%	0 \$0.00		0	\$0.00	
31410BW83	Unavailable	66	\$0.042.190.29	100%	0 \$0.00	NA	0	\$0.00	N.
Total	Unavailable	66	\$9,043,180.38 <b>\$9,043,180.38</b>	100%	0 \$0.00	INA		\$0.00 <b>\$0.00</b>	N
I Utai		00	φ <b>2,043,100.3</b> δ	100 %	0 90.00		U	φ <b>υ.υυ</b>	
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31410BW91	Unavailable	11	\$1,213,637.07	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		11	\$1,213,637.07	100%	0 \$0.00		0 \$0.0	0
31410BWG5	Unavailable	8	\$1,172,335.55	100%	0 \$0.00	NA	0 \$0.00	
Total		8	\$1,172,335.55	100%	0 \$0.00		0 \$0.0	0
31410BWH3	Unavailable	19	\$3,176,031.29	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		19	\$3,176,031.29	100%	0 \$0.00		0 \$0.0	0
								<u> </u>
31410BWJ9	Unavailable	46				NA	0 \$0.00	
Total		46	\$6,066,030.38	100%	0 \$0.00		0 \$0.00	0
31410BX82	FLAGSTAR BANK, FSB	1	\$216,000.00			NA	0 \$0.00	
	Unavailable	29		96.39%		NA	0 \$0.00	
Total		30	\$5,986,095.45	100%	0 \$0.00		0 \$0.0	0
							$\bot$	1
31410BX90	Unavailable	9		100%	1 1 1	NA	0 \$0.00	
Total		9	\$1,774,464.68	100%	0 \$0.00		0 \$0.0	0
31410BY24	Unavailable	30	. / /		1 1 1	NA	0 \$0.00	
Total		30	\$6,400,727.00	100%	0 \$0.00		0 \$0.00	0
		<u> </u>					$\bot$	<u> </u>
31410BY32	FLAGSTAR BANK, FSB	10	. / /			NA	0 \$0.00	
	Unavailable	106		92.9%		NA	0 \$0.00	
Total		116	\$32,857,542.72	100%	0 \$0.00		0 \$0.00	0
21/10DV57	ELACCTAD DANK ECD	1	¢560 340 80	7.65%	0 \$0.00	NΙΛ	0 \$0.00	^ N
31410BY57	FLAGSTAR BANK, FSB Unavailable	48		92.35%	<del>                                     </del>	NA NA	0 \$0.00	
Total	Ullavallable	52		92.33% 100%	0 \$0.00	INA	0 \$0.00	
1 Otai		34	\$1, <del>44</del> 0,701.1 <i>4</i>	100 %	0 30.00		υ φυ.υ	<u>υ</u>
31410BY65	Unavailable	17	\$2,167,561.61	100%	0 \$0.00	NA	0 \$0.00	0 N
Total	Chavanaoic	17		100%		11/1	0 \$0.0	
1000			Ψ=9107,900102	10075	υψοιου		ψοιο	
31410BY73	FLAGSTAR BANK, FSB	4	\$226,200.00	16.41%	0 \$0.00	NA	0 \$0.00	0 N
D1110D110	Unavailable	19		83.59%	1 1 1	NA	0 \$0.00	
Total	Chu, mada	23		100%	0 \$0.00		0 \$0.0	
1000			Ψ1,0,0,0,0,0		0 4 0.2 2		0 4	<u> </u>
31410BY81	FLAGSTAR BANK, FSB	2	\$120,000.00	9.37%	0 \$0.00	NA	0 \$0.00	0 N
	Unavailable	21	\$1,160,227.58		1 1 1	NA	0 \$0.00	
Total		23			0 \$0.00		0 \$0.0	
			<del> </del>					
31410BY99	FLAGSTAR BANK, FSB	3	\$643,310.94	4.03%	0 \$0.00	NA	0 \$0.00	0 N
	Unavailable	83		95.97%	<del>i i i</del>	NA	0 \$0.00	
Total		86		100%	0 \$0.00		0 \$0.0	
			, , , , , , , , , , , ,		1 1 1 1 1		1	

31410BYB4	FLAGSTAR BANK, FSB	7	12 . ,		1 1 1			\$0.00	
	Unavailable	75	. , ,	90.88%	1 1 1			\$0.00	
Total		82	\$10,665,702.85	100%	0 \$0.00		0	\$0.00	
2141003/02	EL ACCEAD DANK ECD	${}$	\$402.919.25	10.44%	00.02	NIA		ΦΩ ΩΩ	
31410BYC2	FLAGSTAR BANK, FSB	4		1	<del>1 1 1</del>			\$0.00	
1	Unavailable	33 <b>37</b>		1	<del>1 1 1</del>			\$0.00 <b>\$0.00</b>	
Total	+	3/	\$4,730,785.86	100%	0 \$0.00	<del></del>	U	\$0.00	
31410BYD0	FLAGSTAR BANK, FSB	2	\$180,900.00	6.19%	0 \$0.00	NA		\$0.00	
	Unavailable	28	\$2,743,733.38	93.81%	0 \$0.00	NA		\$0.00	
Total		30		1				\$0.00	
21410037E0	TI A COTTA D DANIM ECD	<del></del>	0404 240 82	0.27%	20000	NIA		Φ0.00	
31410BYE8	FLAGSTAR BANK, FSB	40	· /	1				\$0.00	
	Unavailable	40						\$0.00	
Total		44	\$4,312,516.41	100%	0 \$0.00	<del></del>	U	\$0.00	
31410BYF5	FLAGSTAR BANK, FSB	10	\$529,811.69	9.5%	0 \$0.00	NA	0	\$0.00	N
D11102 111	Unavailable	92			<del>1 1 1</del>	· · · · · · · · · · · · · · · · · · ·		\$0.00	
Total		102			1 1 1			\$0.00	
31410BYG3	FLAGSTAR BANK, FSB	4	\$278,419.48	9.85%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	36			1 1 1			\$0.00	
Total		40	i i	1	<del>1 1 1</del>			\$0.00	
		<del>                                     </del>		<u> </u>			'		
31410BYH1	Unavailable	26	. , ,	1	+ + + + + + + + + + + + + + + + + + + +	NA		\$0.00	N
Total		26	\$4,288,227.22	100%	0 \$0.00		0	\$0.00	,
31410BYJ7	Unavailable	15	\$3,563,360.00	100%	0 \$0.00	NA	$\frac{1}{0}$	\$0.00	N
Total	Ullavallaule	15		1	<del>                                     </del>			\$0.00 \$0.00	
1 Otai	-	10	Φ <b>J</b> ,3 <b>U</b> J,3 <b>U</b> U.00	100 /0	υ φυ.υυ			Φυ.υυ	
31410BYK4	FLAGSTAR BANK, FSB	1	\$69,000.00	1.84%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	54		1	1 1 1	· · · · · · · · · · · · · · · · · · ·		\$0.00	1
Total		55			<del>                                     </del>		0	\$0.00	
	- COMA DA ANTA FOR	$\coprod$	\$27,222,00	2.540	2 22 20	27.4		10.00	إ
31410BYL2	FLAGSTAR BANK, FSB	1	\$95,000.00		1 1 1			\$0.00	
Total	Unavailable	27 <b>28</b>			1 1 1	· · · · · · · · · · · · · · · · · · ·		\$0.00 <b>\$0.00</b>	1
1 Otai		20	\$4,073,330.17	100 %	U \$0.00	+	<u> </u>	\$0.00	
31410BYM0	FLAGSTAR BANK, FSB	1	\$91,330.00	2.39%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	39	i i	1	1 1			\$0.00	1
Total		40	\$3,825,275.99	100%	0 \$0.00		0	\$0.00	
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31410BYN8	FLAGSTAR BANK, FSB	1	\$94,924.03		1 1 1			\$0.00	
	Unavailable	17		1				\$0.00	1
Total		18	\$1,755,611.82	100%	0 \$0.00		<u> 0</u>	\$0.00	

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FLAGSTAR BANK, FSB	1	\$174,500.00	7.19%	0 \$0.00	NA	0 \$0.0	1 00
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FLAGSTAR BANK, FSB	6	\$361,241.93	12.55%	0 \$0.00	NA	0 \$0.0	1 00
Unavailable	39		87.45%	0 \$0.00	NA		
	45	\$2,879,214.49	100%	0 \$0.00		0 \$0.0	00
FLAGSTAR BANK, FSB	2	\$325,305.65	3.28%	0 \$0.00	NA	0 \$0.0	00
Unavailable	59	\$9,606,880.15	96.72%	0 \$0.00	NA	0 \$0.0	00 00
	61	\$9,932,185.80	100%	0 \$0.00		0 \$0.	00
FLAGSTAR BANK, FSB	6	\$427,188.22	11.61%	0 \$0.00	NA		
Unavailable	48	\$3,252,279.17	88.39%	0 \$0.00	NA	0 \$0.0	00 00
	54	\$3,679,467.39	100%	0 \$0.00		0 \$0.	00
FLAGSTAR BANK, FSB		\$306,400.00	10.39%		NA	_	_
Unavailable			1		NA		-
	30	\$2,948,115.11	100%	0 \$0.00		0 \$0.	00
FLAGSTAR RANK FSR	10	\$1 337 025 00	10.49%	0,00,00	NΔ	0.80	1 00
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FLAGSTAR BANK, FSB	2	\$269,707.80	2.86%	0 \$0.00	NA	0 \$0.0	1 00
	39						
	41	\$9,441,270.99	100%	0 \$0.00		0 \$0.	00
NAVY FEDERAL CREDIT UNION	87	\$20,037,548.22	100%	0 \$0.00	NA	0 \$0.0	00
	87	\$20,037,548.22	100%	0 \$0.00		0 \$0.	00
NAVY FEDERAL CREDIT UNION	12	\$2,109,800.00	100%	0 \$0.00	NA	0 \$0.0	1 00
	12	\$2,109,800.00	100%	0 \$0.00		0 \$0.0	00
NAVY FEDERAL CREDIT UNION	19	\$4,025,245.00	100%	0 \$0.00	NA	0 \$0.0	1 00
	19	\$4,025,245.00	100%	0 \$0.00		0 \$0.0	00
NAVY FEDERAL		φ1 0 <b>7</b> 0 10 0 0 1	1000	0,60,00		0 4 2	20 -
CREDIT UNION	4	\$1,058,400.00	100%		NA		
	4	\$1,058,400.00	100%	0 \$0.00		0 \$0.0	00
	35	\$8,533,547.00	100%	0 \$0.00	NA	0 \$0.0	1 00
	FLAGSTAR BANK, FSB Unavailable  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

	NAVY FEDERAL								
Total	CREDIT UNION	25	φο <i>533 545</i> ΔΩ	1000	0 60 00		Δ.	ቀብ ብብ	
Total		35	\$8,533,547.00	100%	0 \$0.00		U	\$0.00	
31410CB50	NATIONAL CITY MORTGAGE COMPANY	12	\$2,453,170.09	28.35%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	27	\$6,201,368.15	71.65%	0 \$0.00	NA	0	\$0.00	N
Total		39	\$8,654,538.24	100%	0 \$0.00		0	\$0.00	
31410CB68	NATIONAL CITY MORTGAGE COMPANY	334	\$83,317,296.48	70.15%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	141	\$35,459,172.82	29.85%	0 \$0.00	NA	0	\$0.00	N
Total		475	\$118,776,469.30	100%	0 \$0.00		0	\$0.00	
31410CB76	NATIONAL CITY MORTGAGE COMPANY	37	\$8,995,733.11	58.73%	0 \$0.00	NA		\$0.00	N
	Unavailable	25	\$6,321,801.37	41.27%	0 \$0.00	NA		\$0.00	N
Total		62	\$15,317,534.48	100%	0 \$0.00		0	\$0.00	
31410CB84	NATIONAL CITY MORTGAGE COMPANY	84	\$20,541,571.31	33.35%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	155	\$41,046,640.36	66.65%	0 \$0.00	NA	0	\$0.00	N
Total		239	\$61,588,211.67	100%	0 \$0.00		0	\$0.00	
31410CB92	NATIONAL CITY MORTGAGE COMPANY	132	\$32,172,499.94	75.3%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	44	\$10,554,606.70	24.7%	0 \$0.00	NA	0	\$0.00	N
Total		176	\$42,727,106.64	100%	0 \$0.00		0	\$0.00	
31410CBN1	NATIONAL CITY MORTGAGE COMPANY	6	\$443,276.01	27.29%	0 \$0.00	NA		\$0.00	N
	Unavailable	17	\$1,180,777.26	72.71%	0 \$0.00	NA		\$0.00	N
Total		23	\$1,624,053.27	100%	0 \$0.00		0	\$0.00	
31410CBP6	NATIONAL CITY MORTGAGE COMPANY	107	\$7,131,352.85	71.33%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	42	\$2,866,548.43	28.67%	0 \$0.00	NA		\$0.00	N
Total		149	\$9,997,901.28	100%	0 \$0.00		0	\$0.00	
31410CBQ4	NATIONAL CITY MORTGAGE COMPANY	80		80.48%	0 \$0.00	NA		\$0.00	N
	Unavailable	19	\$1,183,869.97	19.52%	0 \$0.00	NA		\$0.00	1
Total		99	\$6,064,070.31	100%	0 \$0.00		0	\$0.00	
31410CBR2	NATIONAL CITY MORTGAGE COMPANY	13	\$1,288,367.69	35.24%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	24	\$2,367,880.63	64.76%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaoic	37	\$3,656,248.32	100%	0 \$0.00			\$0.00	
Total		31	Ψ5,050,240.52	100 /0	υ ψυ.υυ		U	ψ0.00	
	NATIONAL CITY								
31410CBS0	MORTGAGE COMPANY	111	\$10,944,284.26	67.02%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	54	\$5,385,369.71	32.98%	0 \$0.00	NA	0	\$0.00	N
Total		165	\$16,329,653.97	100%	0 \$0.00		0	\$0.00	
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31410CBT8	NATIONAL CITY	41	\$3,939,035.04	63.64%	0 \$0.00	NA	0	\$0.00	N
	MORTGAGE COMPANY	23	\$2.250.700.00	26.260	0 \$0.00	NIA	0	\$0.00	N.
Total	Unavailable	64	\$2,250,799.08 <b>\$6,189,834.12</b>	36.36% <b>100%</b>	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	
1 Otal	+	04	\$0,189,834.12	100%	0 30.00		U	<b>\$0.00</b>	
31410CBU5	NATIONAL CITY	35	\$4,616,281.73	39.49%	0 \$0.00	NA	0	\$0.00	N
этчтоевез	MORTGAGE COMPANY		. , ,		l l				
	Unavailable	54	. , ,	60.51%	0 \$0.00	NA		\$0.00	
Total		89	\$11,688,472.90	100%	0 \$0.00		0	\$0.00	
31410CBV3	NATIONAL CITY MORTGAGE COMPANY	198	\$25,840,344.11	70.23%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	83	\$10,956,086.03	29.77%	0 \$0.00	NA	0	\$0.00	N
Total		281	\$36,796,430.14	100%	0 \$0.00		0	\$0.00	
31410CBW1	NATIONAL CITY MORTGAGE COMPANY	40	\$5,092,686.11	72.07%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,973,939.02	27.93%	0 \$0.00	NA	0	\$0.00	N
Total		55	\$7,066,625.13		0 \$0.00			\$0.00	
			. , ,						
31410CBX9	NATIONAL CITY MORTGAGE COMPANY	4	\$350,571.90	25.8%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,008,206.47	74.2%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$1,358,778.37	100%	0 \$0.00			\$0.00	
			, ,,		,				
31410CBZ4	NATIONAL CITY MORTGAGE COMPANY	12	\$2,635,824.68	24.85%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	34	\$7,971,616.04	75.15%	0 \$0.00	NA	0	\$0.00	N
Total	C TAN Y MATERIAL TO	46	. / /	100%	0 \$0.00			\$0.00	
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31410CCA8	NATIONAL CITY	42	\$9,997,378.13	61.91%	0 \$0.00	NA	0	\$0.00	N
	MORTGAGE COMPANY								
T. 4.1	Unavailable	25	. , ,	38.09%		NA		\$0.00	
Total		67	\$16,147,110.44	100%	0 \$0.00		U	\$0.00	
	EIDOT EEDED AT								
31410CCB6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	7	\$1,093,523.24	100%	0 \$0.00	NA	0	\$0.00	N
	CHARLESTON, SC								

Total		7	\$1,093,523.24	100%	0	\$0.00		0	\$0.00	
31410CCC4	CHEVY CHASE BANK FSB	22	\$6,799,590.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$6,799,590.57	100%	0	\$0.00		0	\$0.00	
31410CCD2	CHEVY CHASE BANK FSB	43	\$9,830,339.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$9,830,339.09	100%	0	\$0.00		0	\$0.00	
31410CD25	MORGAN STANLEY CREDIT CORPORATION	88	\$17,996,417.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$17,996,417.74	100%	0	\$0.00		0	\$0.00	
31410CD33	MORGAN STANLEY CREDIT CORPORATION	18	\$4,145,813.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,145,813.49	100%	0	\$0.00		0	\$0.00	
31410CD41	MORGAN STANLEY CREDIT CORPORATION	72	\$10,873,011.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$10,873,011.34	100%	0	\$0.00		0	\$0.00	
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31410CD58	MORGAN STANLEY CREDIT CORPORATION	141	\$32,276,267.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		141	\$32,276,267.72	100%	0	\$0.00		0	\$0.00	
31410CD66	MORGAN STANLEY CREDIT CORPORATION	31	\$6,913,628.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$6,913,628.93	100%	0	\$0.00		0	\$0.00	
31410CD74	MORGAN STANLEY CREDIT CORPORATION	47	\$10,247,998.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$10,247,998.13	100%	0	\$0.00		0	\$0.00	
31410CD82	SELF-HELP VENTURES FUND	25	\$2,618,547.24	100%	0	\$0.00	NA	0	\$0.00	N
Total	1 01112	25	\$2,618,547.24	100%	0	\$0.00		0	\$0.00	
31410CD90	SELF-HELP VENTURES FUND	16	\$1,144,046.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,144,046.82	100%	0	\$0.00		0	\$0.00	

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2141000772	MORGAN STANLEY	1.6	Ф10 222 225 65	1000	0,00	27.4	0	Φ0.00	
31410CDZ2	CREDIT CORPORATION	46	\$10,322,235.65	100%	0 \$0.00	NA	0	\$0.00	N
Total		46	\$10,322,235.65	100%	0 \$0.00		0	\$0.00	
31410CE99	AMSOUTH BANK	28	\$4,332,585.04	100%	0 \$0.00	NA		\$0.00	N
Total		28	\$4,332,585.04	100%	0 \$0.00		0	\$0.00	
31410CEB4	NATIONAL CITY MORTGAGE COMPANY	33	\$8,233,508.09	48.16%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	38	. / /	51.84%	0 \$0.00	NA		\$0.00	N
Total		71	\$17,096,911.96	100%	0 \$0.00		0	\$0.00	
31410CEC2	NATIONAL CITY MORTGAGE COMPANY	21	\$5,017,217.26	62.93%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,956,092.00	37.07%	0 \$0.00	NA		\$0.00	N
Total		37	\$7,973,309.26	100%	0 \$0.00		0	\$0.00	
31410CED0	NATIONAL CITY MORTGAGE COMPANY	35	\$7,707,821.24	56.2%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	26	\$6,006,121.12	43.8%	0 \$0.00	NA	0	\$0.00	N
Total		61	\$13,713,942.36	100%	0 \$0.00		0	\$0.00	
31410CEE8	NATIONAL CITY MORTGAGE COMPANY	14	\$3,002,152.92	70.6%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,250,322.33	29.4%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$4,252,475.25	100%	0 \$0.00		0	\$0.00	
31410CEH1	THIRD FEDERAL SAVINGS AND LOAN	61	\$9,999,409.23	100%	0 \$0.00	NA	0	\$0.00	N
Total		61	\$9,999,409.23	100%	0 \$0.00		0	\$0.00	
31410CEJ7	THIRD FEDERAL SAVINGS AND LOAN	66	\$10,029,488.38	100%	0 \$0.00	NA	0	\$0.00	N
Total		66	\$10,029,488.38	100%	0 \$0.00		0	\$0.00	
31410CEK4	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,003,367.42	100%	0 \$0.00	NA	0	\$0.00	N
Total		59	\$10,003,367.42	100%	0 \$0.00		0	\$0.00	
31410CEL2	THIRD FEDERAL SAVINGS AND LOAN	58	\$10,000,444.21	100%	0 \$0.00	NA	0	\$0.00	N
Total		58	\$10,000,444.21	100%	0 \$0.00		0	\$0.00	
31410CEM0	THIRD FEDERAL SAVINGS AND LOAN	41	\$5,031,430.00	100%	0 \$0.00	NA	0	\$0.00	N

Total		41	\$5,031,430.00	100%	0 \$0.00		0	\$0.00	
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31410CEN8	THIRD FEDERAL SAVINGS AND LOAN	48	\$4,993,866.72	100%	0 \$0.00	NA	0	\$0.00	N
Total		48	\$4,993,866.72	100%	0 \$0.00		0	\$0.00	
31410CEP3	THIRD FEDERAL SAVINGS AND LOAN	42	\$3,607,123.33	100%	0 \$0.00	NA	0	\$0.00	N
Total		42	\$3,607,123.33	100%	0 \$0.00		0	\$0.00	
31410CEQ1	UNIVERSAL MORTGAGE CORPORATION	4	\$622,000.00	20.35%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,434,157.83	79.65%	0 \$0.00	NA		\$0.00	N
Total		21	\$3,056,157.83	100%	0 \$0.00		0	\$0.00	
31410CER9	UNIVERSAL MORTGAGE CORPORATION	8	\$948,330.00	23.95%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	23	\$3,011,493.07	76.05%	0 \$0.00	NA		\$0.00	N
Total		31	\$3,959,823.07	100%	0 \$0.00		0	\$0.00	
31410CES7	UNIVERSAL MORTGAGE CORPORATION	3	\$337,025.00	21.28%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,246,700.00	78.72%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$1,583,725.00	100%	0 \$0.00		0	\$0.00	
31410CET5	UNIVERSAL MORTGAGE CORPORATION	3	\$471,650.00	22.22%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,651,455.00	77.78%	0 \$0.00	NA		\$0.00	N
Total		16	\$2,123,105.00	100%	0 \$0.00		0	\$0.00	
31410CEV0	UNIVERSAL MORTGAGE CORPORATION	1	\$87,300.00	6.34%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	. , ,	93.66%	0 \$0.00	NA		\$0.00	N
Total		11	\$1,377,300.00	100%	0 \$0.00		0	\$0.00	
31410CFB3	REGIONS BANK Unavailable	62	\$13,558,888.91 \$1,486,588.30	90.12%	0 \$0.00 0 \$0.00	NA NA		\$0.00 \$0.00	N N
Total	Onavanauic	68	\$1,480,388.30 \$15,045,477.21	100%	0 \$0.00	INA		\$0.00 <b>\$0.00</b>	IN .
31410CFC1	REGIONS BANK	64	\$14,926,027.02	94.31%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$900,632.67	5.69%	0 \$0.00	NA NA		\$0.00	N
Total		68	\$15,826,659.69	100%	0 \$0.00		0	\$0.00	

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	NATIONAL CITY	20	†	27.200	2 42 00	274		** **	•
31410CG22	MORTGAGE COMPANY	39	\$2,159,947.12	87.39%	0 \$0.00	NA		\$0.00	N
	Unavailable	6	\$311,606.90		0 \$0.00	NA	_	\$0.00	N
Total		45	\$2,471,554.02	100%	0 \$0.00		0	\$0.00	
21.410.000	NATIONAL CITY	2.1	Φ2 070 605 22	01.00%	0,00	27.4		фо оо	
31410CG30	MORTGAGE COMPANY	21	\$2,070,695.22	81.02%	0 \$0.00	NA		\$0.00	N
	Unavailable	5	\$485,152.54	18.98%	0 \$0.00	NA	_	\$0.00	N
Total		26	\$2,555,847.76	100%	0 \$0.00		0	\$0.00	
31410CG48	NATIONAL CITY MORTGAGE COMPANY	25	\$2,292,498.41	84.02%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$436,103.39	15.98%	0 \$0.00	NA	_	\$0.00	N
Total		30	\$2,728,601.80	100%	0 \$0.00		0	\$0.00	
31410CG55	NATIONAL CITY MORTGAGE COMPANY	18	\$2,372,526.11	59.54%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,612,557.34	40.46%	0 \$0.00	NA	_	\$0.00	N
Total		30	\$3,985,083.45	100%	0 \$0.00		0	\$0.00	
31410CG63	NATIONAL CITY MORTGAGE COMPANY	18	\$2,334,085.98	86.07%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$377,850.48	13.93%	0 \$0.00	NA	0	\$0.00	N
Total		21	\$2,711,936.46	100%	0 \$0.00		0	\$0.00	
31410CG71	NATIONAL CITY MORTGAGE COMPANY	4	\$793,933.15	37.42%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,327,805.28	62.58%	0 \$0.00	NA	_	\$0.00	N
Total		12	\$2,121,738.43	100%	0 \$0.00		0	\$0.00	
31410CG89	NATIONAL CITY MORTGAGE COMPANY	25	\$5,032,603.10	77.46%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,464,769.17	22.54%	0 \$0.00	NA	0	\$0.00	N
Total		32	\$6,497,372.27	100%	0 \$0.00		0	\$0.00	
	NATIONAL CITY								
31410CG97	NATIONAL CITY MORTGAGE COMPANY	37	\$8,411,681.88		0 \$0.00	NA		\$0.00	N
TD ( )	Unavailable	7	\$1,784,549.62	17.5%	0 \$0.00	NA		\$0.00	N
Total		44	\$10,196,231.50	100%	0 \$0.00		U	\$0.00	
31410CGW6	BANKUNITED, FEDERAL SAVINGS BANK	37	\$7,124,598.34	96.91%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$227,500.00	3.09%	0 \$0.00	NA	0	\$0.00	N
Total		38	\$7,352,098.34	100%	0 \$0.00		0	\$0.00	

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31410CGX4	BANKUNITED, FEDERAL SAVINGS	8	\$1,400,077.97	95.63%	0 \$0.00	NA	0	\$0.00	N
	BANK								
	Unavailable	1	\$64,000.00	4.37%	0 \$0.00	NA		\$0.00	N
Total		9	\$1,464,077.97	100%	0 \$0.00		0	\$0.00	
31410CGZ9	NATIONAL CITY MORTGAGE COMPANY	20	\$1,249,379.44	91.4%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$117,587.57	8.6%	0 \$0.00	NA	0	\$0.00	N
Total		22	\$1,366,967.01	100%	0 \$0.00		0	\$0.00	
31410CH21	Unavailable	8	\$1,378,660.18	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanacie	8	\$1,378,660.18	100%	0 \$0.00	1111		<b>\$0.00</b>	1
31410CH39	Unavailable	6	. , ,	100%	0 \$0.00	NA		\$0.00	N
Total		6	\$1,563,249.04	100%	0 \$0.00		0	\$0.00	
31410CH70	Unavailable	11	\$1,784,549.43	100%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$1,784,549.43	100%	0 \$0.00		0	\$0.00	
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31410CHA3	CHASE HOME FINANCE, LLC	50	. , ,	74.79%	0 \$0.00	NA		\$0.00	N
	Unavailable	21	\$3,565,678.70	25.21%	0 \$0.00	NA		\$0.00	N
Total		71	\$14,145,345.65	100%	0 \$0.00		0	\$0.00	
31410CHB1	CHASE HOME FINANCE, LLC	258	\$44,839,941.85	70.59%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	97	\$18,677,292.77	29.41%	0 \$0.00	NA	0	\$0.00	N
Total		355	\$63,517,234.62	100%	0 \$0.00		0	\$0.00	
31410CHC9	CHASE HOME FINANCE, LLC	719	\$123,673,350.53	46.29%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	769	\$143,521,729.04	53.71%	0 \$0.00	NA	0	\$0.00	N
Total		1,488	\$267,195,079.57	100%	0 \$0.00		0	\$0.00	
31410CHD7	CHASE HOME FINANCE, LLC	20	\$3,263,571.96	12.42%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	128	\$23,022,864.44	87.58%	0 \$0.00	NA		\$0.00	N
Total		148	\$26,286,436.40	100%	0 \$0.00		0	\$0.00	
31410CHE5	CHASE HOME FINANCE, LLC	7	\$1,074,916.26	20.57%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	23	\$4,151,484.92	79.43%	0 \$0.00	NA		\$0.00	N
Total		30	\$5,226,401.18	100%	0 \$0.00		0	\$0.00	

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31410CHF2	CHASE HOME FINANCE, LLC	2	\$299,941.33	8.15%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,381,806.27	91.85%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$3,681,747.60	100%	0 \$0.00		0	\$0.00	
31410CHG0	CHASE HOME FINANCE, LLC	23	\$4,280,209.48	46.45%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	20	\$4,934,882.02	53.55%	0 \$0.00	NA	0	\$0.00	N
Total		43	\$9,215,091.50	100%	0 \$0.00		0	\$0.00	
31410CHH8	CHASE HOME FINANCE, LLC	139	\$31,022,689.84		<u> </u>	NA		\$0.00	
	Unavailable	152	\$36,880,730.93	54.31%		NA	_	\$0.00	
Total		291	\$67,903,420.77	100%	0 \$0.00		0	<u>\$0.00</u>	
31410CHN5	CHASE HOME FINANCE, LLC	2	\$214,500.00	9.69%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,998,556.34	90.31%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$2,213,056.34	100%	0 \$0.00		0	\$0.00	
31410CHP0	CHASE HOME FINANCE, LLC	11	\$1,716,219.29	15.51%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	58	\$9,348,615.21	84.49%	0 \$0.00	NA	0	\$0.00	N
Total		69	\$11,064,834.50	100%	0 \$0.00		0	\$0.00	
31410CHQ8	CHASE HOME FINANCE, LLC	4	\$580,127.08	22.49%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,999,525.61	77.51%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$2,579,652.69	100%	0 \$0.00		0	<u>\$0.00</u>	
31410CHU9	CHASE HOME FINANCE, LLC	7	\$2,064,888.05	15.79%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	48	\$11,014,487.77	84.21%	0 \$0.00	NA	0	\$0.00	N
Total		55	\$13,079,375.82	100%	0 \$0.00		0	\$0.00	
31410CHX3	CHASE HOME FINANCE, LLC	4	\$429,410.91	29.31%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,035,866.94	70.69%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$1,465,277.85	100%	0 \$0.00		0	\$0.00	
31410CHY1	CHASE HOME FINANCE, LLC	8	\$1,284,664.84	58.61%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$907,265.39	41.39%	0 \$0.00	NA	0	\$0.00	N
Total		16		100%	0 \$0.00		_	\$0.00	
31410CHZ8	Unavailable	13	\$2,257,316.51	100%	0 \$0.00	NA	0	\$0.00	N

Total		13	\$2,257,316.51	100%	0 \$0.00		0.5	\$0.00	
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31410CJ29	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$9,141,406.01	95.43%	0 \$0.00	NA		\$0.00	N
	Unavailable	1	\$438,000.00		0 \$0.00	NA	_	\$0.00	N
Total		35	\$9,579,406.01	100%	0 \$0.00		0 9	\$0.00	
31410CJ37	Unavailable	4	\$1,032,006.70		0 \$0.00	NA	_	\$0.00	N
Total		4	\$1,032,006.70	100%	0 \$0.00		0 9	\$0.00	
31410CJ52	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,817,594.32	39.12%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	15	\$4,384,406.49	60.88%	0 \$0.00	NA		\$0.00	N
Total		24	\$7,202,000.81	100%	0 \$0.00		0 9	\$0.00	
31410CJ60	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,540,810.15	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		11	\$3,540,810.15	100%	0 \$0.00		0 9	\$0.00	
31410CJ86	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,117,940.00	60.46%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	6	\$731,005.12	39.54%	0 \$0.00	NA	0.5	\$0.00	N
Total		13	\$1,848,945.12	100%	0 \$0.00		0 9	\$0.00	
31410CJ94	THE BRANCH BANKING AND TRUST COMPANY	9	\$883,928.13	37.11%	0 \$0.00	NA	0.5	\$0.00	N
_	Unavailable	10	\$1,497,811.59		0 \$0.00	NA		\$0.00	N
Total		19	\$2,381,739.72	100%	0 \$0.00		0 9	\$0.00	
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31410CJB9	Unavailable	10	\$1,686,423.95	100%	0 \$0.00	NA	_	\$0.00	N
Total		10	\$1,686,423.95	100%	0 \$0.00		U	\$0.00	
31410CJC7	Unavailable	33	\$5,512,480.45	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		33	\$5,512,480.45	100%	0 \$0.00		0 9	\$0.00	
31410CJD5	Unavailable	11	\$1,767,428.46	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		11	\$1,767,428.46	100%	0 \$0.00			\$0.00	
31410CJE3	Unavailable	10	\$1,095,950.84	100%	0 \$0.00	NA	_	\$0.00	N
Total		10	\$1,095,950.84	100%	0 \$0.00		0	\$0.00	
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CHASE HOME FINANCE, LLC	48	\$5,365,303.87	63%	0 \$0.00	NA	0 \$0.00	) N
Unavailable	19	\$3,151,124.09	37%	0 \$0.00	NA	0 \$0.00	) N
	67	\$8,516,427.96	100%	0 \$0.00		0 \$0.00	
CHASE HOME	10	\$1,269,962.52	50.02%	0 \$0.00	NA	0 \$0.00	) N
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CHASE HOME FINANCE, LLC	135	\$17,454,658.01	65.22%	0 \$0.00	NA	0 \$0.00	) N
	59	\$9,308,091.63	34.78%	0 \$0.00	NA	0 \$0.00	) N
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CHASE HOME FINANCE, LLC	7	\$733,359.96	54.46%	0 \$0.00	NA	0 \$0.00	) N
Unavailable	5	\$613,339.38	45.54%	0 \$0.00	NA	0 \$0.00	) N
	12	\$1,346,699.34	100%	0 \$0.00		0 \$0.00	
		,					
CHASE HOME FINANCE, LLC	51	\$10,032,700.71	45.01%	0 \$0.00	NA	0 \$0.00	) N
Unavailable	57	\$12,258,384.41	54.99%	0 \$0.00	NA	0 \$0.00	) N
	108	\$22,291,085.12	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	128	\$23,753,968.47	66.9%	0 \$0.00	NA	0 \$0.00	N
Unavailable	67	\$11,753,728.10	33.1%	0 \$0.00	NA	0 \$0.00	) N
	195	\$35,507,696.57	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	118	\$21,392,724.72	72.73%	0 \$0.00	NA	0 \$0.00	N
Unavailable	43	\$8,022,992.26	27.27%	0 \$0.00	NA	0 \$0.00	) N
	161	\$29,415,716.98	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	26	\$4,756,420.12	75.42%	0 \$0.00	NA	0\$0.00	) N
Unavailable	9	\$1,550,131.92	24.58%	0 \$0.00	NA	0 \$0.00	) N
	35	\$6,306,552.04	100%	0 \$0.00		0 \$0.00	)
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CHASE HOME FINANCE, LLC	28	\$3,926,465.82	62.28%	0 \$0.00	NA	0 \$0.00	) N
Unavailable		\$2,378,352.35	37.72%	0 \$0.00	NA		_
	42	\$6,304,818.17	100%	0 \$0.00		0 \$0.00	
CHASE HOME	11	\$1,659,901.77	66.39%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable  CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable	FINANCE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable  CHASE HOME FINANCE, LLC Unavailable  T \$1,268,917.68 49.98%  LT \$2,538,880.20 100%  CHASE HOME FINANCE, LLC Unavailable  S \$9,308,091.63 34.78%  LT \$26,762,749.64 100%  CHASE HOME FINANCE, LLC Unavailable  T \$733,359.96 54.46%  LT \$1,346,699.34 100%  CHASE HOME FINANCE, LLC Unavailable  S \$613,339.38 45.54%  LT \$1,346,699.34 100%  CHASE HOME FINANCE, LLC Unavailable  T \$10,032,700.71 45.01%  CHASE HOME FINANCE, LLC Unavailable  T \$12,258,384.41 54.99%  CHASE HOME FINANCE, LLC Unavailable  T \$11,753,728.10 33.1%  T \$22,415,716.98 100%  CHASE HOME FINANCE, LLC Unavailable  S \$33,926,465.82 62.28%  CHASE HOME FINANCE, LLC Unavailable  S \$3,926,465.82 62.28%  CHASE HOME FINANCE, LLC Unavailable  S \$3,926,465.82 62.28%  T \$12,378,352.33 37.72%  T \$100%	FINANCE, LLC  Unavailable  19 \$3.151,124.09  37% 0\$0.00  67 \$8,516,427.96  100% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  7 \$1,269,962.52  50.02% 0\$0.00  17 \$2,538,880.20  100% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  59 \$9,308,091.63  41.7454,658.01  59 \$9,308,091.63  41.7454,658.01  65.22% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  59 \$9,308,091.63  41.7454,658.01  65.22% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  50 \$17,454,658.01  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,032,700.71  51 \$10,002,002  51 \$10,002,002  51 \$10,002,002  51 \$10,002,002  51 \$10,002,002  51 \$10,002,002  51 \$10,002,002  51 \$10,002,002  5	FINANCE, LLC	FINANCE, LLC  Unavailable  19 \$3,151,124.09  37% 0\$0.00  NA 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  7 \$1,268,917.68  49,98% 0\$0.00  NA 0\$0.00  NA 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  5 \$1,7454,658.01  5 \$2,338,880.20  100% 0\$0.00  NA 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  5 \$9,308,091.63  34.78% 0\$0.00  NA 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  7 \$733,359.96  5 \$4.46% 0\$0.00  NA 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  5 \$613,339.38  45.54% 0\$0.00  NA 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  5 \$11,346,699.34  100% 0\$0.00  NA 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  5 \$11,258,384.41  100% 0\$0.00  NA 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  5 \$12,258,384.41  100% 0\$0.00  NA 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  5 \$12,258,384.41  100% 0\$0.00  NA 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  5 \$11,753,728.10  33.1% 0\$0.00  NA 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  67 \$11,753,728.10  33.1% 0\$0.00  NA 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  67 \$11,753,728.10  33.1% 0\$0.00  NA 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  67 \$11,753,728.10  33.1% 0\$0.00  NA 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  43 \$8,022,992.26  27.27% 0\$0.00  NA 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  43 \$8,022,992.26  27.27% 0\$0.00  NA 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  43 \$8,022,992.26  27.27% 0\$0.00  NA 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  43 \$8,022,992.26  27.27% 0\$0.00  NA 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  43 \$8,022,992.26  27.27% 0\$0.00  NA 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  9 \$1,550,131.92  24.58% 0\$0.00  NA 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  9 \$1,550,131.92  24.58% 0\$0.00  NA 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  9 \$1,550,131.92  24.58% 0\$0.00  NA 0\$0.00  O\$0.00  O\$0.00

	FINANCE, LLC								
	Unavailable	7	\$840,329.75	33.61%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$2,500,231.52	100%	0 \$0.00		0	\$0.00	
31410CJU7	COLONIAL SAVINGS FA	10	\$951,399.41	69.9%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$409,612.94	30.1%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$1,361,012.35	100%	0 \$0.00		0	\$0.00	
31410CJV5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$971,849.89	77.38%		NA		\$0.00	N
	Unavailable	3	\$284,100.00	22.62%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$1,255,949.89	100%	0 \$0.00		0	\$0.00	
31410CJW3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$892,251.42	76.99%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$266,714.55	23.01%	0 \$0.00	NA		\$0.00	N
Total		5	\$1,158,965.97	100%	0 \$0.00		0	<b>\$0.00</b>	
31410CJX1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$7,487,345.08	44.68%		NA		\$0.00	N
	Unavailable	32	\$9,270,817.75	55.32%	0 \$0.00	NA		\$0.00	
Total		60	\$16,758,162.83	100%	0 \$0.00		0	\$0.00	
31410CJY9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$6,996,714.41	95.5%		NA		\$0.00	
	Unavailable	1	\$330,000.00			NA		\$0.00	
Total		32	\$7,326,714.41	100%	0 \$0.00		0	\$0.00	
31410CJZ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$11,101,035.78			NA		\$0.00	
	Unavailable	30		44.6%	0 \$0.00	NA		\$0.00	
Total		69	\$20,037,175.19	100%	0 \$0.00		0	\$0.00	
31410CK35	CHASE HOME FINANCE, LLC	1	\$59,141.07	5.57%		NA		\$0.00	
	Unavailable	10	\$1,002,995.46		0 \$0.00	NA		\$0.00	
Total		11	\$1,062,136.53	100%	0 \$0.00		0	\$0.00	
31410CKA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,668.85	44.62%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	2	\$411,680.37	55.38%	0 \$0.00	NA	0.\$	60.00	N
Total	Ollavanaoic	3	\$743,349.22	100%	0 \$0.00	1 1/ 1		<b>60.00</b>	1.
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31410CKZ4	CHASE HOME FINANCE, LLC	6	\$951,201.21	78.91%	0 \$0.00	NA	0\$	60.00	N
	Unavailable	2	\$254,166.21	21.09%	0 \$0.00	NA	0\$	60.00	N
Total		8	\$1,205,367.42	100%	0 \$0.00			80.00	
1000			Ψ- <b>y</b> - ν- y		7 4 5 5 5		Ť	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
31410CMK5	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,377,893.49	82.8%	0 \$0.00	NA	0\$	60.00	N
	Unavailable	3	\$493,800.00	17.2%	0 \$0.00	NA		0.00	N
Total		23	\$2,871,693.49	100%	0 \$0.00		0 \$	0.00	
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31410CQT2	NATIONAL CITY MORTGAGE COMPANY	19	\$2,744,644.67	86.28%	0 \$0.00	NA		80.00	N
	Unavailable	3	\$436,436.58	13.72%	0 \$0.00	NA		00.00	N
Total		22	\$3,181,081.25	100%	0 \$0.00		0 \$	80.00	
		<b>——</b>							
31410CT44	FIRST HORIZON HOME LOAN CORPORATION	74	\$19,410,256.00	56.67%	0 \$0.00	NA		60.00	N
	Unavailable	55	\$14,841,823.00	43.33%	0 \$0.00	NA		00.00	N
Total		129	\$34,252,079.00	100%	0 \$0.00		0 \$	60.00	
31410CT51	FIRST HORIZON HOME	18	\$4,035,948.53	77.64%	0 \$0.00	NA	0.\$	60.00	N
51410€151	LOAN CORPORATION								
	Unavailable	4	\$1,162,416.61	22.36%	0 \$0.00	NA		0.00	N
Total		22	\$5,198,365.14	100%	0 \$0.00		0 \$	80.00	
31410CT69	FIRST HORIZON HOME LOAN CORPORATION	44	\$9,719,419.00	63.07%	0 \$0.00	NA	0\$	60.00	N
	Unavailable	20	\$5,690,100.00	36.93%	0 \$0.00	NA	0 \$	60.00	N
Total		64	\$15,409,519.00	100%	0 \$0.00		0 \$	80.00	
31410CUE0	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,583,835.48	93.78%	0 \$0.00	NA	0\$	80.00	N
	Unavailable	1	\$105,000.00	6.22%	0 \$0.00	NA	0\$	00.00	N
Total		16	\$1,688,835.48	100%	0 \$0.00		0 \$	60.00	
31410CUL4	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,245,431.25	88.21%	0 \$0.00	NA	0\$	60.00	N
	Unavailable	2	\$300,000.00	11.79%	0 \$0.00	NA	0\$	0.00	N
Total		16	\$2,545,431.25	100%	0 \$0.00		0 \$	60.00	
							_		
31410DAK6	INTER SAVINGS BANK	418	\$79,311,959.88	100%	0 \$0.00	NA	0\$	00.00	N

Total		410	\$ <b>70.211.050.00</b>	1000	0 60 00		Λ	ቀስ ሳሳ	
Total		418	\$79,311,959.88	100%	0 \$0.00		U	\$0.00	
31410L3J9	HOMEBANC MORTGAGE CORPORATION	25	\$6,065,400.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		25	\$6,065,400.00	100%	0 \$0.00		0	\$0.00	
31410L3K6	HOMEBANC MORTGAGE CORPORATION	51	\$10,701,400.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		51	\$10,701,400.00	100%	0 \$0.00		0	\$0.00	
31410L3L4	HOMEBANC MORTGAGE CORPORATION	12	\$2,740,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$2,740,000.00	100%	0 \$0.00		0	\$0.00	
31410L5R9	HSBC MORTGAGE CORPORATION (USA)	2	\$637,937.93	2.57%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	91	\$24,168,199.18	97.43%	0 \$0.00	NA		\$0.00	N
Total		93	\$24,806,137.11	100%	0 \$0.00		0	\$0.00	
31410L5S7	HSBC MORTGAGE CORPORATION (USA)	8	\$2,056,732.37	13.74%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	52	. , ,	86.26%	0 \$0.00	NA		\$0.00	N
Total		60	\$14,971,731.94	100%	0 \$0.00		0	\$0.00	
31410L5T5	HSBC MORTGAGE CORPORATION (USA)	2	\$503,500.00	6.33%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	32	\$7,454,363.84	93.67%	0 \$0.00	NA		\$0.00	N
Total		34	\$7,957,863.84	100%	0 \$0.00		0	\$0.00	
31410L5U2	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	5.99%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	22	\$6,277,600.00	94.01%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$6,677,600.00	100%	0 \$0.00		0	\$0.00	
31410L5V0	Unavailable	24	\$6,508,409.82	100%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$6,508,409.82	100%	0 \$0.00			\$0.00	
31410L5W8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,635,485.78	20.43%	0 \$0.00			\$0.00	N
	Unavailable	27	\$6,370,087.21	79.57%	0 \$0.00	NA		\$0.00	N
Total		35	\$8,005,572.99	100%	0 \$0.00		0	\$0.00	
31410L5X6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,036,338.07	20.83%	0 \$0.00	NA	0	\$0.00	N

			<b>\$2,020,250,40</b>		0 00 00		0 00 00	
<del></del>	Unavailable	14	. / /	1		NA	0 \$0.00	
Total		20	\$4,975,606.47	100%	0 \$0.00		0 \$0.00	<del> </del>
31410L5Y4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,279,599.27	18.25%		NA	0 \$0.00	
	Unavailable	20	\$5,731,898.42		1 1 1	NA	0 \$0.00	
Total		24	\$7,011,497.69	100%	0 \$0.00		0 \$0.00	<u> </u>
31410M3B4	HSBC MORTGAGE CORPORATION (USA)	25					0 \$0.00	
	Unavailable	17	\$3,256,631.05				0 \$0.00	
Total		42	\$7,000,454.31	100%	0 \$0.00		0 \$0.00	<u> </u>
31410M3C2	HSBC MORTGAGE CORPORATION (USA)	3	\$630,000.00				0 \$0.00	
	Unavailable	28	\$5,370,353.31		1 1 1	NA	0 \$0.00	
Total		31	\$6,000,353.31	100%	0 \$0.00		0 \$0.00	<del> </del> !
31410M3D0	HSBC MORTGAGE CORPORATION (USA)	22	\$4,444,993.76				0 \$0.00	
	Unavailable	2	\$555,000.00	1	<del>1 1 1</del>		0 \$0.00	
Total		24	\$4,999,993.76	100%	0 \$0.00		0 \$0.00	<u> </u>
31410M3E8	HSBC MORTGAGE CORPORATION (USA)	16	, ,				0 \$0.00	
	Unavailable	25	\$6,555,133.56		<del>1 1 1</del>		0 \$0.00	
Total		41	\$10,000,233.56	100%	0 \$0.00		0 \$0.00	<del>                                     </del>
31410M3F5	HSBC MORTGAGE CORPORATION (USA)	17	\$2,126,248.30				0 \$0.00	
	Unavailable	5	\$1,022,848.70	32.48%	0 \$0.00	NA	0 \$0.00	N
Total		22	\$3,149,097.00	100%	0 \$0.00		0 \$0.00	<u> </u>
31410M3G3	HSBC MORTGAGE CORPORATION (USA)	2	\$435,000.00	15.55%			0 \$0.00	
	Unavailable	16			<del>1 1 1</del>		0 \$0.00	
Total	!	18	\$2,796,900.00	100%	0 \$0.00		0 \$0.00	<u> </u>
31410M3H1	HSBC MORTGAGE CORPORATION (USA)	4	\$628,000.00	60.73%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	2	\$406,035.14	39.27%	0 \$0.00	NA	0 \$0.00	N
Total		6	\$1,034,035.14	100%	0 \$0.00		0 \$0.00	<u> </u>
31410M3J7	HSBC MORTGAGE CORPORATION (USA)	4	\$332,608.12	24.99%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	4	\$998,244.13	75.01%	0 \$0.00	NA	0 \$0.00	N

Total		8	\$1,330,852.25	100%	0 \$0.00		0 \$0.00	
			+ -,- · · · , · · - · · ·		7 7 7 7 7		7 7 7 7 7	
31410M3K4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,879,059.18	62.63%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	4	\$1,121,239.20	37.37%	0 \$0.00	NA	0 \$0.00	
Total		13	\$3,000,298.38	100%	0 \$0.00		0 \$0.00	
							_	
31410M3L2	HSBC MORTGAGE CORPORATION (USA)	21	\$3,884,012.81	43.15%	0 \$0.00	NA	0 \$0.00	
	Unavailable	21	\$5,116,784.08	56.85%	0 \$0.00	NA	0 \$0.00	
Total		42	\$9,000,796.89	100%	0 \$0.00		0 \$0.00	
31410M3M0	HSBC MORTGAGE CORPORATION (USA)	13	\$3,188,892.53	63.77%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	7	\$1,811,500.00	36.23%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$5,000,392.53	100%	0 \$0.00		0 \$0.00	
31410M3N8	HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	1.6%	0 \$0.00	NA	0 \$0.00	
	Unavailable	31	\$4,920,416.71	98.4%	0 \$0.00	NA	0 \$0.00	1 1
Total		32	\$5,000,416.71	100%	0 \$0.00		0 \$0.00	
31410M3P3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,200.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		10	\$2,000,200.00	100%	0 \$0.00		0 \$0.00	
31410M5D8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$153,000.00	12.75%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$1,047,441.98	87.25%	0 \$0.00	NA	0 \$0.00	N
Total		6	\$1,200,441.98	100%	0 \$0.00		0 \$0.00	
31410M5E6	STATE FARM BANK, FSB	34	\$2,134,781.71	100%	0 \$0.00	NA	0 \$0.00	N
Total	ГЗБ	34	\$2,134,781.71	100%	0 \$0.00		0 \$0.00	
			,-, 1,		2 4 000			
31410M5F3	STATE FARM BANK, FSB	25	\$2,010,153.16	100%	0 \$0.00	NA	0 \$0.00	N
Total		25	\$2,010,153.16	100%	0 \$0.00		0 \$0.00	
31410M5G1	STATE FARM BANK, FSB	20	\$2,192,649.72	100%	0 \$0.00	NA	0 \$0.00	
Total		20	\$2,192,649.72	100%	0 \$0.00		0 \$0.00	
31410M5H9	STATE FARM BANK, FSB	7	\$1,386,789.17	100%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$1,386,789.17	100%	0 \$0.00		0 \$0.00	

		T						
31410M5J5	STATE FARM BANK, FSB	64	\$13,951,692.82	100%	0 \$0.00	NA	0 \$0.00	N
Total	100	64	\$13,951,692.82	100%	0 \$0.00		0 \$0.00	
	STATE FARM BANK,	+-+			+			
31410M5K2	FSB	27	\$3,980,199.32	100%	0 \$0.00	NA	0 \$0.00	N
Total		27	\$3,980,199.32	100%	0 \$0.00		0 \$0.00	
31410M5Y2	U.S. BANK N.A.	1	\$101,268.88	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$101,268.88	100%	0 \$0.00		0 \$0.00	
31410M6E5	U.S. BANK N.A.	2	\$172,814.09	100%	0 \$0.00	NA	0 \$0.00	N
Total		2	\$172,814.09	100%	0 \$0.00	1,12	0 \$0.00	-
31410M6K1	U.S. BANK N.A.	4	\$395,082.45	100%	0 \$0.00	NA	0 \$0.00	N
Total	U.S. DAINK IV.A.	4	\$395,082.45 \$395,082.45	100%	0 \$0.00	11/7	0 \$0.00	1 7
21410MCL0	TI C DANIZNI A	24	\$2.562.607.55	1000/	0,00	NI A	0,00	
31410M6L9 <b>Total</b>	U.S. BANK N.A.	24 <b>24</b>	\$2,563,697.55 <b>\$2,563,697.55</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N
			. , ,					
31410M6M7 <b>Total</b>	U.S. BANK N.A.	8 8		100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N
Totai			Ψ112917U•22	100 /6	<b>υ</b> φ <b>υ.</b> συ		υ φυ.υυ	
31410M6N5	U.S. BANK N.A.	85		100%	0 \$0.00	NA	0 \$0.00	N
Total		85	\$9,697,160.16	100%	0 \$0.00		0 \$0.00	
31410M6P0	U.S. BANK N.A.	2	\$281,400.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		2	\$281,400.00	100%	0 \$0.00		0 \$0.00	
31410M6Q8	U.S. BANK N.A.	19	\$1,881,541.01	100%	0 \$0.00	NA	0 \$0.00	N
Total		19		100%	0 \$0.00		0 \$0.00	
31410M6R6	U.S. BANK N.A.	15	\$1,384,540.87	100%	0 \$0.00	NA	0 \$0.00	N
Total	0.00.20.00.00.00.00.00.00.00.00.00.00.00	15		100%	0 \$0.00	± \- =	0 \$0.00	-
31410M6S4	U.S. BANK N.A.	24	\$2,425,025.41	100%	0 \$0.00	NA	0 \$0.00	N
Total	U.S. DAINK IV.A.	24		100%	0 \$0.00	INA	0 \$0.00	11
		1.5	*** *** * * * * * * * * * * * * * * * *	1000	2 20		2 20 00	
31410M6T2 <b>Total</b>	U.S. BANK N.A.	15 <b>15</b>	\$1,314,029.94 <b>\$1,314,029.94</b>	100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N
Total			Ψ1901T9UH2021	100 /0	υ φυ•υυ		υ ψυ•υυ	
31410M6U9	U.S. BANK N.A.	12	·	100%	0 \$0.00	NA	0 \$0.00	N
Total		12	\$803,824.03	100%	0 \$0.00		0 \$0.00	
31410M6V7	U.S. BANK N.A.	23	\$1,899,748.55	100%	0 \$0.00	NA	0 \$0.00	N

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Total	<del></del>	22	¢1 000 740 75	1000	በ ቀብ ብብ	Т		φ <u>α</u> <u>α</u> α	r
Total		23	\$1,899,748.55	100%	0 \$0.00			\$0.00	
31410M6W5	U.S. BANK N.A.	93	\$9,408,998.90	100%	0 \$0.00	NA	0	\$0.00	N
Total		93	. / /	100%	0 \$0.00	_ ,,,		\$0.00	1
31410M6X3	U.S. BANK N.A.	1	\$40,809.95	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$40,809.95	100%	0 \$0.00		0	\$0.00	
31410M6Y1	U.S. BANK N.A.	16	\$1,027,248.42	100%	0 \$0.00	NA	0	\$0.00	N
Total	U.S. DAIN IV.A.	16		100%	0 \$0.00	INA		\$0.00 <b>\$0.00</b>	1
ı vıdı		10	Ψ±,Ψ21,240.42	100 %	0 40.00	1		φυ.υυ	
31410M6Z8	U.S. BANK N.A.	16	\$1,815,590.13	100%	0 \$0.00	NA	_0	\$0.00	N
Total		16	\$1,815,590.13	100%	0 \$0.00		0	\$0.00	
2141035755	DANK OF 12		φ10.ccc -	76.00	0.00	-		фc -	
31410MB25	BANK OF AMERICA NA	114			0 \$0.00	NA		\$0.00	N
Total	Unavailable	36 150	. / /	23.93%	0 \$0.00	NA		\$0.00	N
Total		150	\$24,542,736.92	100%	0 \$0.00		0	\$0.00	
31410MB33	BANK OF AMERICA NA	502	\$126,588,073.36	71.54%	0 \$0.00	NA	<u></u>	\$0.00	N
V 1 1101 <b>111</b> 33	Unavailable		\$50,352,740.37	28.46%	0 \$0.00	NA NA		\$0.00	N
Total	O Hu v alla O I C		\$176,940,813.73	100%	0 \$0.00	IVA		\$0.00 \$0.00	1
		3.7		20070	2 40.00	1		, 5.50	
31410MB41	BANK OF AMERICA NA	96	\$5,838,080.80	88.51%	0 \$0.00	NA	_0	\$0.00	N
	Unavailable	12	\$757,699.99	11.49%	0 \$0.00	NA	0	\$0.00	N
Total		108	\$6,595,780.79	100%	0 \$0.00		0	\$0.00	
31410MB66	BANK OF AMERICA NA	14	\$1,319,066.42	87.36%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2			0 \$0.00	NA		\$0.00	N
Total		16		100%	0 \$0.00	_ 11 4		\$0.00	1
214101575	DANK OF ARTES	1 -	<b>\$2.044.054.35</b>	00.615	0,00			ΦO 00	
31410MB74	BANK OF AMERICA NA			89.61% 10.39%	0 \$0.00 0 \$0.00	NA NA		\$0.00 \$0.00	
Total	Unavailable	2 19		10.39% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	INA		\$0.00 <b>\$0.00</b>	N
1 Uldi		19	φ4,5υ3,011.83	100%	V 90.00			<b>ՄՄ.Ս</b>	<del>                                     </del>
31410MB82	BANK OF AMERICA NA	45	\$9,936,580.86	77.33%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12		22.67%	0 \$0.00	NA		\$0.00	N
Total		57			0 \$0.00			\$0.00	
2141015000	DANIK OF AMERICA		Φ4.70.7.1.2.2.5	77.00	0,00	**.		φο o o	
31410MB90	BANK OF AMERICA NA	35		77.3%	0 \$0.00	NA NA		\$0.00	N N
Total	Unavailable	10 <b>45</b>		22.7%	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	N
1 0141		45	\$5,867,876.81	100%	0 \$0.00	<del></del>	<u> </u>	φυ.υυ	
31410MBN9	BANK OF AMERICA NA	35	\$6,007,156.61	100%	0 \$0.00	NA	0	\$0.00	N
Total		35		100%	0 \$0.00	_ 11 1		\$0.00	
			, , = 3,01						

21410MD4	DANK OF AMERICA NA	00	\$20,200,000,74	60.070	0,00	NT A	ο Φο ο	
31410MBP4	BANK OF AMERICA NA		. / /	1 1	<del>1 1 1</del>		0 \$0.00	1
	Unavailable	40	, - , ,	1	<del>1 1 1</del>		0 \$0.00	-
Total		132	\$29,679,814.50	100%	0 \$0.00		0 \$0.00	)
31410MBQ2	BANK OF AMERICA NA	33	\$2,241,723.43	85.53%	0 \$0.00	NA	0 \$0.00	0 N
D1410NIDQ2	Unavailable	5	1	14.47%	1 1 1		0 \$0.00	
Total	Chavanaoic	38			<del>1 1 1</del>		0 \$0.00	
Total			\$2,020,721. <del>7</del> 7	100 /6	U \$0.00		υ φυ.υυ	+
31410MBR0	BANK OF AMERICA NA	30	\$3,002,751.84	83.16%	0 \$0.00	NA	0 \$0.00	0 N
	Unavailable	6	\$608,256.48	16.84%	0 \$0.00	NA	0 \$0.00	0 N
Total		36	\$3,611,008.32	100%	0 \$0.00		0 \$0.00	)
21410MDG0	DANIZ OF AMEDICA NA	<i>51</i>	Φ7 104 9C2 05	75.629	0,00	N.T.A.	0,00,00	
31410MBS8	BANK OF AMERICA NA				1 1 1		0 \$0.00	
70 4 1	Unavailable	17	, , ,	1	1 1 1		0 \$0.00	
Total		71	\$9,514,049.45	100%	0 \$0.00	-+	0 \$0.00	4
31410MBT6	BANK OF AMERICA NA	146	\$35,614,948.10	57.85%	0 \$0.00	NA	0 \$0.00	0 N
01110112210	Unavailable	94			<del>1 1 1</del>		0 \$0.00	
Total		240	1 - 1 - 1 - 1 - 1		<del>1 1 1</del>		0 \$0.00	
		,	1					
31410MBU3	BANK OF AMERICA NA	21	\$3,001,313.76	91.31%	0 \$0.00	NA	0 \$0.00	0 N
	Unavailable	2			<del>1 1 1</del>		0 \$0.00	
Total		23	•	1	1 1 1		0 \$0.00	
31410MBV1	BANK OF AMERICA NA			94.05%	<del>1 1 1</del>	NA	0 \$0.00	
	Unavailable	12	· · · · · ·	1		NA	0 \$0.00	_
Total		190	\$11,965,227.01	100%	0 \$0.00		0 \$0.00	)
			111 711 227 02	1 21 2 7 2			2 20 0	
31410MBW9	BANK OF AMERICA NA	118		1			0 \$0.00	
	Unavailable	26					0 \$0.00	
Total		144	\$14,047,281.28	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	<u> </u>
31410MBX7	BANK OF AMERICA NA	275	\$36,082,455.04	81.3%	0 \$0.00	NA	0 \$0.00	0 N
D1.101	Unavailable	64	1		<del>1 1 1</del>		0 \$0.00	
Total		339	1	1	<del>1 1 1</del>		0 \$0.00	
							<u> </u>	
31410MBY5	BANK OF AMERICA NA			1	<del>1 1 1</del>		0 \$0.00	
	Unavailable	8		1	<del>1 1 1</del>		0 \$0.00	_
Total		23	\$6,739,406.17	100%	0 \$0.00		0 \$0.00	<u>)</u>
31410MC24	BANK OF AMERICA NA	11	\$2,172,925.00	27.03%	0 \$0.00	NA	0 \$0.00	0 N
51410141621	Unavailable	21	\$5,865,594.59	1	+ + +		0 \$0.00	_
Total	e na , anaere	32	1	1			0 \$0.00	
		, <del></del> †	<del>40,020,2</del> =	1	0,4000		0 4 4	1
31410MC32	BANK OF AMERICA NA	10	\$2,158,528.00	42.52%	0 \$0.00	NA	0 \$0.00	0 N

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	Unavailable	14	\$2,918,295.00	57.48%	0 \$0.00	NA	-+	\$0.00	N
Total		24	\$5,076,823.00	100%	0 \$0.00		0 5	\$0.00	
31410MC57	BANK OF AMERICA NA	47	\$9,193,778.12	71.35%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	16	\$3,691,982.37	28.65%	0 \$0.00	NA	0.5	\$0.00	N
Total		63	\$12,885,760.49	100%	0 \$0.00		0	\$0.00	
			,						
31410MCB4	BANK OF AMERICA NA	15	\$2,391,741.06	78.97%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	4	\$636,789.04	21.03%	0 \$0.00	NA	_	\$0.00	N
Total		19	\$3,028,530.10	100%	0 \$0.00			\$0.00	
			. , ,						
31410MCC2	BANK OF AMERICA NA	80	\$17,436,646.62	73.39%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	22	\$6,322,700.84	26.61%	0 \$0.00	NA	-+	\$0.00	N
Total		102	\$23,759,347.46	100%	0 \$0.00			\$0.00	-
10001			Ψ=υ, τ =		0 40.00		Ť	P000 -	
31410MCD0	BANK OF AMERICA NA	13	\$1,681,881.38	40.69%	0 \$0.00	NA	0.5	\$0.00	N
01.101.10_ 0	Unavailable	9	\$2,451,742.60	59.31%	0 \$0.00	NA	_	\$0.00	N
Total		22	\$4,133,623.98	100%	0 \$0.00			\$0.00	
10001			Ψ 1,100,000		0 40.00		Ť	P000	
31410MCH1	BANK OF AMERICA NA	5	\$517,124.70	14.23%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	22	\$3,117,228.56	85.77%	0 \$0.00	NA		\$0.00	N.
Total	Chavanaoic	27	\$3,634,353.26	100%	0 \$0.00	1111		\$0.00	1
Total		<u></u> ,	ψυ,υυ-1,υυυ-1	100 /0	υψυισο			<b>PU-UU</b>	
31410MCJ7	BANK OF AMERICA NA	3	\$167,000.00	4.18%	0 \$0.00	NA	0.9	\$0.00	N
)1410WICJ/	Unavailable	30	\$3,828,379.59	95.82%	0 \$0.00	NA NA	_	\$0.00	N N
Total	Unavanauc	33	\$3,995,379.59	100%	0 \$0.00	М	-+	\$0.00 \$0.00	1.
10tai		33	Φ <b>Ͻ</b> ,ϽϽϽ,Ͻ1 <i>Ͻ</i> ,Ϣ/	100 /6	<b>υ</b> φυ.υυ		U	<b>90.00</b>	
31410MCK4	BANK OF AMERICA NA	3	\$266,489.42	22.87%	0 \$0.00	NΙΛ	0.5	\$0.00	N
31410IVICK4		7			0 \$0.00	NA NA	_	\$0.00	N N
m 4-1	Unavailable		\$898,988.19	77.13%		NA	_		N
Total	-	10	\$1,165,477.61	100%	0 \$0.00		U	\$0.00	
01410MCNIQ	DANIZ OF AMEDICA NA	0	Φ404 969 <b>6</b> 2	5 1507	0.00	NIA	0.0	<sup>†</sup> Ω ΩΩ	N
31410MCN8	BANK OF AMERICA NA	8	\$494,868.62	5.45%	0 \$0.00	NA	-+	\$0.00	N
	Unavailable	59	\$8,579,920.34	94.55%	0 \$0.00	NA	_	\$0.00	N
Total		67	\$9,074,788.96	100%	0 \$0.00		U	\$0.00	
21.4103.4CD0	DANK OF AMERICA NA	17	Φ2 107 FEE FE	21 4207	0,00,00	D.T.A.	216	*^ ^^	N.
31410MCR9	BANK OF AMERICA NA	17	\$3,107,555.55	31.43%	0 \$0.00	NA	_	\$0.00	N
- · ·	Unavailable	40	\$6,780,675.09	68.57%	0 \$0.00	NA		\$0.00	N
Total		57	\$9,888,230.64	100%	0 \$0.00		U	\$0.00	
21110750710	S 13W SS 13 (ED)(G) 3V		\$2.52. <b>522.55</b>	1.7.02%	0 00 00	27.4	- 1	÷ 0 00	
31410MCU2	BANK OF AMERICA NA	2	\$358,723.55	15.92%	0 \$0.00	NA	_	\$0.00	N
	Unavailable	9	\$1,895,231.47	84.08%	0 \$0.00	NA		\$0.00	N
Total		11	\$2,253,955.02	100%	0 \$0.00		0	\$0.00	
								1	
31410MCV0	BANK OF AMERICA NA	22	\$3,568,576.70		0 \$0.00	NA	_	\$0.00	N
	Unavailable	15	\$2,096,788.67	37.01%	0 \$0.00	NA	05	\$0.00	N

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Total		37	\$5,665,365.37	100%	0 \$0.00		0	\$0.00	
31410MCW8	BANK OF AMERICA NA	13	\$2,188,281.14	66.4%	0 \$0.00	NA	Λ	\$0.00	N.
D1+10MIC W 0		8	\$1,107,365.00		0 \$0.00	NA NA		\$0.00	N N
Total	Unavailable	21			0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	IN
Total		21	\$3,295,646.14	100%	U \$U.UU		U	φυ.υυ	
31410MCY4	BANK OF AMERICA NA	13	\$2,876,842.00	61.99%	0 \$0.00	NA	_0	\$0.00	N
	Unavailable	8	\$1,764,315.00		0 \$0.00	NA	0	\$0.00	N
Total		21	\$4,641,157.00	100%	0 \$0.00			\$0.00	
31410MCZ1	BANK OF AMERICA NA	96	\$19,821,422.83	72.96%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	29	\$7,345,584.00	27.04%	0 \$0.00	NA		\$0.00	N
Total		125	\$27,167,006.83		0 \$0.00		0	\$0.00	
21410) (D22	DANIK OF AMERICA ST	20	Φ2 50 C 221 1 =	70.64~	0,00,00	37.4	^	Φ0.00	* .
31410MD23	BANK OF AMERICA NA	29	\$3,586,231.17	78.64%	0 \$0.00	NA		\$0.00	N
m 4 1	Unavailable	8	\$973,978.99	21.36%	0 \$0.00	NA		\$0.00	N
Total		37	\$4,560,210.16	100%	0 \$0.00		0	\$0.00	
31410MD31	BANK OF AMERICA NA	11	\$1,750,833.13	85.01%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$308,670.78	14.99%	<del>                                     </del>	NA		\$0.00	N
Total		13	\$2,059,503.91	100%	0 \$0.00	_ ,, ,		\$0.00	
21410) 52.5	DANK OF AMERICA		ф1 <b>2 5</b> 70 01 <b>2</b> 00	60.500	0.00.00	3.7.1		Φ0.00	
31410MD56	BANK OF AMERICA NA	50			0 \$0.00	NA		\$0.00	N
TD 4.1	Unavailable	25	\$7,531,910.00		0 \$0.00	NA		\$0.00	N
Total		75	\$20,102,822.00	100%	0 \$0.00		0	\$0.00	
31410MD64	BANK OF AMERICA NA	9	\$1,574,939.20	100%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,574,939.20	100%	0 \$0.00		0	\$0.00	
31410MD72	BANK OF AMERICA NA	35	\$5,957,909.79	59.39%	0 \$0.00	NA	0	\$0.00	N
21 11 OM12 12	Unavailable	20			<del>i i i</del>			\$0.00	
Total	O Ha y allaoto	55	. , , ,	100%	0 \$0.00	1111		\$ <b>0.00</b>	1
			, ,	-					
31410MD80	BANK OF AMERICA NA	163	\$34,299,424.55	76.3%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	40	\$10,652,234.00		0 \$0.00		0	\$0.00	N
Total		203	\$44,951,658.55	100%	0 \$0.00		0	\$0.00	
31410MD98	BANK OF AMERICA NA	349	\$73,065,497.16	72.7%	0 \$0.00	NA	0	\$0.00	N1
D1410MD30	Unavailable	117		27.3%	<del>                                     </del>	NA NA		\$0.00	N N
Total	Uliavaliaule		\$100,500,303.47	100%	0 \$0.00	INA		\$0.00 <b>\$0.00</b>	1
1 otal		700	ψ <b>±00,500,505,4</b> 7	100 /0	0 90.00		U	φυ.υυ	
31410MDJ6	BANK OF AMERICA NA	36	\$3,510,005.01	64.17%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	20		35.83%	1 1	NA	0	\$0.00	N
Total		56		100%	0 \$0.00		0	\$0.00	

31410MDK3	BANK OF AMERICA NA			1		NA		0.00	N
	Unavailable	32	\$4,213,465.40	37.16%	0 \$0.00	NA	0\$	60.00	N
Total		87	\$11,337,441.65	100%	0 \$0.00		0 \$	80.00	
			† : 222 ( <b>7</b> 0.0)	=1 210	2 42 00	27.4	2 4		
31410MDM9	BANK OF AMERICA NA	26		1	1 1 1	NA		00.00	N
	Unavailable	10	. / /	28.09%		NA		00.00	N
Total		36	\$5,887,543.27	100%	0 \$0.00		0 \$	80.00	
31410MDW7	BANK OF AMERICA NA	9	\$1,497,492.39	93.05%	0 \$0.00	NA	0\$	60.00	N
	Unavailable	1	\$111,875.20		1 1 1	NA	_	60.00	N
Total		10	†	1	0 \$0.00			60.00	
31410MDX5	BANK OF AMERICA NA	26	\$3,532,935.01	58.91%	0 \$0.00	NA	0.\$	60.00	N
D1410101D213	Unavailable	14			<del>                                     </del>	NA		60.00	N
Total	Ondvanaoic	40	. / /		0 \$0.00	1 12 1	_	80.00	
31410MDY3	BANK OF AMERICA NA	8				NA	_	60.00	N
	Unavailable	4		1		NA		00.00	N
Total		12	\$3,408,132.34	100%	0 \$0.00		0 \$	60.00	
21/10MD70	DANK OF AMEDICA NA	27	\$5,027,008,42	70.46%	0 \$0.00	NΙΛ	0 \$	60.00	N
31410MDZ0	BANK OF AMERICA NA					NA NA		60.00	N
Total	Unavailable	11 <b>38</b>			0 \$0.00	NA		60.00 60.00	N
10tai	+		Φ <b>0,421,424.32</b>	100 /0	U \$0.00		VΨ	0.00	
31410MEA4	BANK OF AMERICA NA	83	\$17,283,420.00	68.49%	0 \$0.00	NA	0\$	60.00	N
	Unavailable	32		1	<del>                                     </del>	NA		60.00	N
Total		115			0 \$0.00			60.00	
31410MEC0	BANK OF AMERICA NA	89		1		NA		00.00	N
	Unavailable	20	<u> </u>			NA		00.00	N
Total		109	\$25,168,258.83	100%	0 \$0.00		0 \$	60.00	
31410MEG1	BANK OF AMERICA NA	7	\$1,270,792.10	56.15%	0 \$0.00	NA	0.\$	60.00	N
01.10.12.	Unavailable	5	. / /			NA	_	60.00	N
Total		12	†		0 \$0.00			80.00	
211107 57110	DANK OF AMERICA NA		\$1.217.015.21	1000	0.00.00	NT A	2 4	22.20	
31410MEH9	BANK OF AMERICA NA	7			1 1 1	NA		00.00	N
Total		7	\$1,217,815.31	100%	0 \$0.00		υţ	60.00	
31410MEM8	BANK OF AMERICA NA	60	\$15,423,114.85	45.41%	0 \$0.00	NA	0 \$	60.00	N
	Unavailable	65				NA		00.00	N
Total		125	†		0 \$0.00		0 \$	60.00	
31410MEN6	BANK OF AMERICA NA	30	\$7,223,860.20	47.87%		NA		60.00	N
	Unavailable	30	\$7,866,328.00	52.13%	0 \$0.00	NA	0\$	00.00	N

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Total		60	\$15,090,188.20	100%	0 \$0.00		0	\$0.00	
		33	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 2 7 0 3				
31410MEP1	BANK OF AMERICA NA	43	\$9,929,406.17	39.46%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	59	\$15,231,235.52	60.54%	0 \$0.00	NA		\$0.00	N
Total		102	\$25,160,641.69	100%	0 \$0.00		0	\$0.00	
31410MEQ9	BANK OF AMERICA NA	182	\$45,550,399.00	64.46%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	90	\$25,113,137.67	35.54%	0 \$0.00	NA		\$0.00	N
Total		272	\$70,663,536.67	100%	0 \$0.00		0	\$0.00	
31410MER7	BANK OF AMERICA NA	101	\$25,476,270.14	72.16%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	34	\$9,827,453.93	27.84%	0 \$0.00	NA	0	\$0.00	N
Total		135	\$35,303,724.07	100%	0 \$0.00		0	\$0.00	
31410MFE5	Unavailable	7	\$477,322.43	100%	0 \$0.00	NA	0	\$0.00	N
Total	C III . WILWOIL	7	\$477,322.43		0 \$0.00	1111		\$0.00	1
			. ,						
31410MFF2	GMAC MORTGAGE CORPORATION	32	\$6,358,457.17	13%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	196	\$42,547,236.40	87%	0 \$0.00	NA	0	\$0.00	N
Total		228	\$48,905,693.57	100%	0 \$0.00		0	\$0.00	
	VED VED VOLUME VA								
31410MJJ0	KENTUCKY HOUSING CORPORATION	49	\$4,878,472.91	100%	0 \$0.00	NA	0	\$0.00	N
Total		49	\$4,878,472.91	100%	0 \$0.00		0	\$0.00	
	KENTUCKY HOUSING								
31410MJK7	CORPORATION	76	\$7,545,650.02	100%	0 \$0.00	NA	0	\$0.00	N
Total		76	\$7,545,650.02	100%	0 \$0.00		0	\$0.00	
31410MJL5	KENTUCKY HOUSING	55	\$5,628,198.97	100%	0 \$0.00	NA	0	\$0.00	
	CORPORATION					IVA			N
Total		55	\$5,628,198.97	100%	0 \$0.00		0	\$0.00	
31410MJP6	Unavailable	3	\$438,226.74	100%	0 \$0.00	NA	0	\$0.00	N
Total	Onavamasie	3	\$438,226.74	100%	0 \$0.00	1111		\$0.00	
			. ,						
31410MJQ4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$299,183.92	100%	0 \$0.00	NA	0	\$0.00	N
Total		3	\$299,183.92	100%	0 \$0.00		0	\$0.00	
31410ML24	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$4,531,653.46	100%	0 \$0.00	NA	0	\$0.00	N
Total		27	\$4,531,653.46	100%	0 \$0.00		0	\$0.00	

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31410ML40	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	48	\$7,284,082.68	100%	0 \$0.00	NA	0 \$0.00	N
Total		48	\$7,284,082.68	100%	0 \$0.00		0 \$0.00	
31410ML57	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	29	\$6,634,936.29	100%	0 \$0.00	NA	0 \$0.00	N
Total		29	\$6,634,936.29	100%	0 \$0.00		0 \$0.00	
31410ML65	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	143	\$34,490,327.03	100%	0 \$0.00	NA	0 \$0.00	ľ
Total		143	\$34,490,327.03	100%	0 \$0.00		0 \$0.00	
31410ML73	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	501	\$104,050,500.76	100%	0 \$0.00	NA	0 \$0.00	1
Total		501	\$104,050,500.76	100%	0 \$0.00		0 \$0.00	
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31410ML81	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	33	\$2,078,133.09	100%	0 \$0.00	NA	0 \$0.00	N
Total		33	\$2,078,133.09	100%	0 \$0.00		0 \$0.00	
31410MLZ1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	399	\$94,991,067.46	100%	0 \$0.00	NA	0 \$0.00	N
Total		399	\$94,991,067.46	100%	0 \$0.00		0 \$0.00	
31410MMA5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$2,104,023.81	100%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$2,104,023.81	100%	0 \$0.00		0 \$0.00	
31410MMB3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	50		100%	0\$0.00	NA	0 \$0.00	N
Total		50	\$13,457,353.20	100%	0 \$0.00		0 \$0.00	
31410MME7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	63	\$13,949,440.75	100%	0 \$0.00	NA	0 \$0.00	1
Total		63	\$13,949,440.75	100%	0 \$0.00		0 \$0.00	
					$\perp$		$\bot$	
31410MN22	1	35	\$9,500,162.00	100%	0 \$0.00	NA	0 \$0.00	1

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	MORTGAGE ACCESS CORP.DBA WEICHERT							
	FINANCIAL SERVICES							
Total	I II VII VEI AL GLICVICLS	35	\$9,500,162.00	100%	0 \$0.00		0 \$0.00	
Total		33	ψ>,500,102.00	100 /6	υ ψυ.υυ		υ ψυ.υυ	
31410MN48	MORTGAGE ACCESS CORP.DBA WEICHERT	27	\$7,500,935.00	100%	0 \$0.00	NA	0 \$0.00	N
	FINANCIAL SERVICES							
Total		27	\$7,500,935.00	100%	0 \$0.00		0 \$0.00	
31410MNZ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$1,254,261.74	100%	0 \$0.00	NA	0\$0.00	1
Total		17	\$1,254,261.74	100%	0 \$0.00		0 \$0.00	
31410MQA1	CHASE HOME FINANCE	12	\$1,097,389.82	55.99%	0 \$0.00	NA	0 \$0.00	N
	GUARANTY BANK F.S.B.	2	\$174,875.59	8.92%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	8	\$687,671.97	35.09%	0 \$0.00	NA	0 \$0.00	1
Total		22	\$1,959,937.38	100%	0 \$0.00		0 \$0.00	
31410MQB9	CHASE HOME FINANCE	15	\$1,962,667.89	46.16%	0 \$0.00	NA	0 \$0.00	N
	GUARANTY BANK F.S.B.	7	\$952,954.93	22.41%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	10	\$1,335,963.70	31.43%	0 \$0.00	NA	0 \$0.00	1
Total		32	\$4,251,586.52	100%	0 \$0.00		0 \$0.00	
31410MQC7	CHASE HOME FINANCE	5	\$848,971.90	40.74%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	4	\$1,234,926.21	59.26%	0 \$0.00	NA	0 \$0.00	1
Total	O Ha variable	9	\$2,083,898.11	100%	0 \$0.00	1111	0 \$0.00	
31410MQD5	CHASE HOME FINANCE	6	\$550,960.64	26.25%	0 \$0.00	NA	0 \$0.00	ľ
	GUARANTY BANK F.S.B.	3	\$296,547.26	14.13%	0 \$0.00	NA	0 \$0.00	ľ
	Unavailable	13	\$1,251,342.67	59.62%	0 \$0.00	NA	0 \$0.00	1
Total		22	\$2,098,850.57	100%	0 \$0.00		0 \$0.00	
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31410MQG8	Unavailable	20	\$2,879,205.65	100%	0 \$0.00	NA	0 \$0.00	1
Total		20	\$2,879,205.65	100%	0 \$0.00		0 \$0.00	
31410MQH6	Unavailable	15	\$2,229,088.06	100%	0 \$0.00	NA	0 \$0.00	1
Total	Chavanaoic	15	\$2,229,088.06	100%	0 \$0.00	11/1	0 \$0.00	1
2001		10	~ <b>=,==</b> >,000.00	100 /0	σφσισσ		υψυ•υυ	

31410MQL7	HOMEBANC MORTGAGE CORPORATION	38	\$8,526,250.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		38	\$8,526,250.00	100%	0 \$0.00		0	\$0.00	
			. ,						
31410MQM5	HOMEBANC MORTGAGE CORPORATION	12	\$2,764,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$2,764,000.00	100%	0 \$0.00		0	\$0.00	
31410MQS2	CCO MORTGAGE CORPORATION	114	\$16,561,036.40	100%	0 \$0.00	NA	0	\$0.00	N
Total		114	\$16,561,036.40	100%	0 \$0.00		0	\$0.00	
	CCO MORTGAGE								
31410MQV5	CORPORATION	26	\$2,548,479.84	100%	0 \$0.00	NA	0	\$0.00	N
Total		26	\$2,548,479.84	100%	0 \$0.00		0	\$0.00	
31410MQW3	CCO MORTGAGE CORPORATION	23	\$3,055,055.06	100%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$3,055,055.06	100%	0 \$0.00		0	\$0.00	
2141015720	CHARTER RANK		ф <b>д 4</b> Д 5 <b>Д</b> 0 00	54146	0,00	27.4		ΦO 00	
31410MR28	CHARTER BANK Unavailable	5	\$747,579.00	74.14%	0 \$0.00 0 \$0.00			\$0.00 \$0.00	
Total	Unavailable	8	\$260,698.34 <b>\$1,008,277.34</b>	25.86% 100%	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	N
lotai		0	\$1,000,277.34	100 %	0 30.00		<u> </u>	φυ.υυ	
31410MR36	CHARTER BANK	9	\$1,302,899.37	66.46%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$657,451.40	33.54%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$1,960,350.77	100%	0 \$0.00		0	\$0.00	
31410MR44	CHARTER BANK	1	\$116,400.00	17.35%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5		82.65%			0	\$0.00	
Total		6	\$670,972.18	100%	0 \$0.00		0	\$0.00	
	SOVEREIGN BANK, A								
31410MRE2	FEDERAL SAVINGS BANK	20	\$4,333,321.08	100%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$4,333,321.08	100%	0 \$0.00		0	\$0.00	
31410MRF9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,953,320.08	100%				\$0.00	
Total		11	\$1,953,320.08	100%	0 \$0.00		0	\$0.00	
31410MRG7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	\$11,414,838.47	100%	0 \$0.00	NA	0	\$0.00	N

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Total		54	\$11,414,838.47	100%	0	\$0.00		0	\$0.00	
31410MRH5	Unavailable	2,205	\$551,161,875.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		2,205	\$551,161,875.00	100%	0	\$0.00		0	\$0.00	
31410MRK8	Unavailable	_	\$216,686,710.79	100%		\$0.00	NA		\$0.00	N
Total		827	\$216,686,710.79	100%	0	\$0.00		0	\$0.00	
31410MRL6	Unavailable	347	\$91,293,683.21	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	347	\$91,293,683.21	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	
lotai		347	\$71,273,003.21	100 /0		φυ.υυ		U	φυ.υυ	
31410MRY8	Unavailable	2	\$226,741.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$226,741.05	100%		\$0.00			\$0.00	
			. ,							
31410MRZ5	Unavailable	4	\$505,506.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$505,506.77	100%	0	\$0.00		0	\$0.00	
	STANDARD				_					
31410MS84	MORTGAGE	6	\$649,068.78	100%	0	\$0.00	NA	0	\$0.00	N
Total	CORPORATION	6	\$649,068.78	1000		\$0.00		0	\$0.00	
Total		0	\$049,008.78	100%		<b>\$0.00</b>		U	\$0.00	
31410MW71	Unavailable	7	\$749,492.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$749,492.75	100%		\$0.00			\$0.00	
			,							
31410MW89	Unavailable	3	\$288,856.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$288,856.39	100%	0	\$0.00		0	\$0.00	
31410MYT1	STATE FARM BANK, FSB	23	\$4,150,876.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$4,150,876.98	100%	0	\$0.00		0	\$0.00	
31410MYU8	STATE FARM BANK, FSB	16	\$1,815,425.99	100%	0	\$0.00	NA	0	\$0.00	N
Total	I OD	16	\$1,815,425.99	100%	0	\$0.00		0	\$0.00	
31410MYW4	STATE FARM BANK, FSB	15	\$1,219,646.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,219,646.63	100%	0	\$0.00		0	\$0.00	
31410MYX2	STATE FARM BANK, FSB	14	\$1,869,887.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,869,887.46	100%	0	\$0.00		0	\$0.00	
31410MYY0	STATE FARM BANK, FSB	15	\$1,255,718.44	100%	0	\$0.00	NA	0	\$0.00	N

Total		15	\$1,255,718.44	100%	0 \$0.00		0 \$0.00	
31410MZG8	WELLS FARGO BANK, N.A.	230	\$37,288,519.57	77.09%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	56	\$11,079,624.25	22.91%	0 \$0.00	NA	0 \$0.00	N
Total		286	\$48,368,143.82	100%	0 \$0.00		0 \$0.00	
31410MZH6	WELLS FARGO BANK, N.A.	176	\$25,201,082.98	85.26%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	30	\$4,355,695.26	14.74%	0 \$0.00	NA	0 \$0.00	
Total		206	\$29,556,778.24	100%	0 \$0.00		0 \$0.00	
31410MZJ2	WELLS FARGO BANK, N.A.	43	\$7,678,883.05	81.1%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	8	. , ,	18.9%	0 \$0.00	NA	0 \$0.00	
Total		51	\$9,468,124.63	100%	0 \$0.00		0 \$0.00	)
31410MZK9	WELLS FARGO BANK, N.A.	24	\$3,959,874.30	61.87%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	13	\$2,439,930.66	38.13%	0 \$0.00	NA	0 \$0.00	N
Total		37	\$6,399,804.96	100%	0 \$0.00		0 \$0.00	
31410R3H0	U.S. BANK N.A.	4	\$327,690.15	100%	0 \$0.00	NA	0 \$0.00	) N
Total		4	\$327,690.15	100%	0 \$0.00		0 \$0.00	
31410R3J6	U.S. BANK N.A.	16	\$1,173,083.26	100%	0 \$0.00	NA	0 \$0.00	
Total		16	\$1,173,083.26	100%	0 \$0.00		0 \$0.00	)
31410R3L1	U.S. BANK N.A.	5	\$698,848.59	100%	0 \$0.00	NA	0 \$0.00	
Total		5	\$698,848.59	100%	0 \$0.00		0 \$0.00	
31410R3P2	U.S. BANK N.A.	1	\$75,027.75	100%	0 \$0.00	NA	0 \$0.00	
Total		1	\$75,027.75	100%	0 \$0.00		0 \$0.00	
31410R3Q0	U.S. BANK N.A.	3	\$299,691.56	100%	0 \$0.00	NA	0 \$0.00	) N
Total		3	\$299,691.56	100%	0 \$0.00		0 \$0.00	
31410R3S6	U.S. BANK N.A.	25	\$2,819,627.16	100%	0 \$0.00	NA	0 \$0.00	1
Total		25	\$2,819,627.16	100%	0 \$0.00		0 \$0.00	
31410R3U1	U.S. BANK N.A.	8			0 \$0.00	NA	0 \$0.00	
Total		8	\$653,679.76	100%	0 \$0.00		0 \$0.00	
31410R3X5	U.S. BANK N.A.	4	\$229,063.01	100%	0 \$0.00	NA	0 \$0.00	
Total		4	\$229,063.01	100%	0 \$0.00		0 \$0.00	
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31410R3Y3	U.S. BANK N.A.	2	\$176,589.83	100%	0 \$0.00	NA		\$0.00	N
Total		2	\$176,589.83	100%	0 \$0.00		0	\$0.00	
31410R4A4	U.S. BANK N.A.	5	\$739,046.85	100%	0 \$0.00	NA		\$0.00	N
Total		5	\$739,046.85	100%	0 \$0.00		0	\$0.00	
31410R4C0	U.S. BANK N.A.	3	\$200,849.51	100%	0 \$0.00	NA	Λ	\$0.00	N
Total	U.S. DANK N.A.	3	\$200,849.51	100%	0 \$0.00	IVA		\$0.00 \$0.00	1
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31410R4D8	U.S. BANK N.A.	2	\$159,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		2	\$159,000.00	100%	0 \$0.00		0	\$0.00	
31410R4E6	U.S. BANK N.A.	3	\$197,162.61	100%	0 \$0.00	NA		\$0.00	N
Total		3	\$197,162.61	100%	0 \$0.00		0	\$0.00	
31410R4F3	U.S. BANK N.A.	2	\$202,637.76	100%	0 \$0.00	NA	0	\$0.00	N
Total	U.S. DAINK IN.A.	2	\$202,637.76 \$202,637.76	100%	0 \$0.00	INA		\$0.00 <b>\$0.00</b>	
1 Otal			\$202,037.70	100 %	0 \$0.00		U	φυ.υυ	
31410R4H9	U.S. BANK N.A.	1	\$72,196.74	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$72,196.74	100%	0 \$0.00			\$0.00	
31410R4J5	U.S. BANK N.A.	5	\$486,159.17	100%	0 \$0.00	NA	0	\$0.00	N
Total		5	\$486,159.17	100%	0 \$0.00		0	<b>\$0.00</b>	
214100410	LLC DANIZNIA	0	¢010 227 10	1000/	0 \$0.00	NI A	0	\$0.00	
31410R4L0 <b>Total</b>	U.S. BANK N.A.	9 <b>9</b>	\$819,337.10	100% 100%	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	N
1 Otai		-   9	\$819,337.10	100 %	0 50.00		U	<b>Φυ.υυ</b>	
31410R4M8	U.S. BANK N.A.	2	\$169,014.80	100%	0 \$0.00	NA	0	\$0.00	N
Total		2	\$169,014.80	100%	0 \$0.00			\$0.00	
31410R4R7	U.S. BANK N.A.	5	\$502,573.10	100%	0 \$0.00	NA		\$0.00	N
Total		5	\$502,573.10	100%	0 \$0.00		0	\$0.00	
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31410R4S5	U.S. BANK N.A.	1	\$143,830.15	100%	0 \$0.00	NA		\$0.00	N
Total		1	\$143,830.15	100%	0 \$0.00		0	\$0.00	
31410R4T3	U.S. BANK N.A.	1	\$66,752.92	100%	0 \$0.00	NA	0	\$0.00	N
Total	C.O. DINININI	1	\$66,752.92	100%	0 \$0.00	1111		\$0.00	1
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31410R4U0	U.S. BANK N.A.	3	\$460,842.54	100%	0 \$0.00	NA	0	\$0.00	N
Total		3	\$460,842.54	100%	0 \$0.00			\$0.00	
31410R4W6	U.S. BANK N.A.	1	\$39,954.96	100%	0 \$0.00	NA		\$0.00	N
Total		1	\$39,954.96	100%	0 \$0.00		0	\$0.00	

31410R4X4	U.S. BANK N.A.	37		100%	0 \$0.00	NA	0 \$0.00	N
Total		37	\$4,097,898.61	100%	0 \$0.00		0 \$0.00	
31410R4Z9	U.S. BANK N.A.	21	\$2,445,195.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		21	\$2,445,195.00	100%	0 \$0.00		0 \$0.00	
31410R5B1	U.S. BANK N.A.	10	\$1,190,123.23	100%	0 \$0.00	NA	0 \$0.00	N
Total		10		100%	0 \$0.00		0 \$0.00	
31410R5C9	U.S. BANK N.A.	4	\$296,236.75	100%	0 \$0.00	NA	0 \$0.00	N
Total		4	\$296,236.75	100%	0 \$0.00		0 \$0.00	
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31410R5L9	Unavailable	10	\$1,301,609.31	100%	0 \$0.00	NA	0 \$0.00	N
Total	O HA V ALLACTO	10		100%	0 \$0.00	1112	0 \$0.00	
1 Cui			ΨΙουτουν	100 /0	υψυ•υυ		υψοισσ	
31410R5M7	Unavailable	19	\$2,191,530.48	100%	0 \$0.00	NA	0 \$0.00	N
Total	Onavanaoie	19		100%	0 \$0.00	1 1/1 1	0 \$0.00	1
10tai	<del></del>	12	\$2,171,330.40	100 /6	<u> </u>		0 90.00	
	WASHINGTON	+	<del> </del>	<del></del>			+ +	
31410R5N5	MUTUAL MORTGAGE	1	\$155,500.00	3.3%	0 \$0.00	NA	0 \$0.00	N
51410K3N3	SECURITIES CORP.	1	\$133,300.00	3.3 /0	0 30.00	11/7	0 30.00	1
	Unavailable	28	\$4,553,455.02	96.7%	0 \$0.00	NA	0 \$0.00	N
Total	Ullavaliaule	29		100%	0 \$0.00	INA	0 \$0.00	1
10141		42	\$ <del>4</del> ,700,733.02	100 /6	<u> </u>		υφυισσ	
31410R5Q8	Unavailable	113	\$23,551,820.04	100%	0 \$0.00	NA	0 \$0.00	N
Total	Ullavaliaule	113		100%	0 \$0.00	INA.	0 \$0.00	1
10tai	+	110	\$43,331,040.04	100 /6	υ φυ.υυ		υφυισσ	
31410R5S4	Unavailable	23	\$2,302,558.61	100%	0 \$0.00	NA	0 \$0.00	N
Total	Ullavaliaule	23		100%	0 \$0.00	IN.A.	0 \$0.00	1
10tai		20	\$4,304,330.01	100 70	ሀ ውሀ ሀ		<u>U \$0.00</u>	
21410D5T2	Transilable	56	Φ7 475 795 60	1000%	00000	NT A	0 \$0.00	N
31410R5T2	Unavailable	56		100%		NA		N
Total		56	\$7,475,785.69	100%	0 \$0.00		0 \$0.00	
21.4400.5110	<del></del>	10	\$12,422,561,77	1000	0.00	27.4	2 00 00	
31410R5U9	Unavailable	48		100%	0 \$0.00	NA	0 \$0.00	N
Total		48	\$13,429,561.77	100%	0 \$0.00		0 \$0.00	
				1000	- + - 20	,	- 50.00	
31410R5V7	Unavailable	64		100%	0 \$0.00	NA	0 \$0.00	N
Total		64	\$15,343,784.43	100%	0 \$0.00		0 \$0.00	
		<b> </b> '	<b></b>				+	
31410R5W5	Unavailable	24		100%	0 \$0.00	NA	0 \$0.00	N
Total		24	\$1,588,757.97	100%	0 \$0.00		0 \$0.00	
		<u>                                     </u>	<b></b>				$\bot$	
31410R5X3	Unavailable	33	\$3,360,646.06	100%	0 \$0.00	NA	0 \$0.00	N
Total		33	\$3,360,646.06	100%	0 \$0.00		0 \$0.00	
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31410R5Y1	Unavailable	61	\$7,919,494.67	100%	0 \$0.00	NA	0 \$0.00	N

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Total		61	\$7,919,494.67	100%	0 \$0.00		0	\$0.00	
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31410R5Z8	Unavailable	23	\$3,810,098.92	100%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$3,810,098.92	100%	0 \$0.00		0	\$0.00	
31410R6B0	Unavailable	16	\$2,031,457.53	100%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$2,031,457.53	100%	0 \$0.00		0	\$0.00	
31410R6D6	STATE FARM BANK, FSB	9	\$1,666,681.80	100%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,666,681.80	100%	0 \$0.00		0	\$0.00	
31410R6E4	STATE FARM BANK, FSB	36	\$2,640,073.93	100%	0 \$0.00	NA	0	\$0.00	N
Total		36	\$2,640,073.93	100%	0 \$0.00		0	\$0.00	
31410R6F1	NEXSTAR FINANCIAL CORPORATION	17	\$1,475,067.43	100%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$1,475,067.43	100%	0 \$0.00		0	\$0.00	
31410R6G9	BANK OF AMERICA NA	51	\$9,826,206.70	97.5%	0 \$0.00	NA		\$0.00	N
	Unavailable	1	\$251,920.00	2.5%	0 \$0.00	NA		\$0.00	N
Total		52	\$10,078,126.70	100%	0 \$0.00		0	\$0.00	
31410R6S3	BANK OF AMERICA NA	11	\$2,310,324.19	100%	0 \$0.00	NA		\$0.00	N
Total		11	\$2,310,324.19	100%	0 \$0.00		0	\$0.00	
31410R7C7	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,708,093.66	100%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$1,708,093.66	100%	0 \$0.00		0	\$0.00	
214100712	T	1.4	¢1 257 202 47	1000	0,00,00	N/A		ΦΩ ΩΩ	
31410R7J2	Unavailable	14 <b>14</b>	\$1,257,383.47	100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
Total		14	\$1,257,383.47	100%	0 20.00		U	<b>Φυ.υυ</b>	
31410R7K9	Unavailable	14	\$3,825,031.56	100%	0 \$0.00	NA	0	\$0.00	N
Total	Onavanaoie	14	\$3,825,031.56	100%	0 \$0.00	11/1		\$0.00	1
			40,020,001.00	230 /0	J 40.00		<u> </u>	+ 0.00	
31410SA23	SELF-HELP VENTURES FUND	53	\$5,920,867.92	100%	0 \$0.00	NA		\$0.00	N
Total		53	\$5,920,867.92	100%	0 \$0.00		0	\$0.00	
31410SA31	SELF-HELP VENTURES FUND	18	\$1,992,097.63	100%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$1,992,097.63	100%	0 \$0.00		0	\$0.00	

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31410SA49	SELF-HELP VENTURES FUND	20	\$1,830,891.48	100%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$1,830,891.48	100%	0 \$0.00		0	\$0.00	
31410SA56	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,609,813.35	6.27%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	151	\$24,070,563.48	93.73%	0 \$0.00	NA		\$0.00	N
Total		161	\$25,680,376.83	100%	0 \$0.00		0	\$0.00	
31410SA64	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,421,206.83	4.58%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	213	\$29,637,469.23	95.42%	0 \$0.00	NA		\$0.00	N
Total		225	\$31,058,676.06	100%	0 \$0.00		0	\$0.00	
31410SA72	Unavailable	95	\$17,232,534.20	100%	0 \$0.00	NA	0	\$0.00	N
Total		95	\$17,232,534.20	100%	0 \$0.00		0	\$0.00	
31410SA80	LEHMAN BROTHERS HOLDINGS, INC.	8	\$2,098,165.95	4.06%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	205	\$49,555,449.86	95.94%	0 \$0.00	NA	_	\$0.00	N
Total		213	\$51,653,615.81	100%	0 \$0.00		0	<b>\$0.00</b>	
31410SA98	LEHMAN BROTHERS HOLDINGS, INC.	2	\$258,146.18	1.17%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	168	\$21,829,230.21	98.83%	0 \$0.00	NA	0	\$0.00	N
Total		170	\$22,087,376.39	100%	0 \$0.00		0	<b>\$0.00</b>	
31410SAC1	Unavailable	18	\$2,189,740.57	100%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$2,189,740.57	100%	0 \$0.00		0	\$0.00	
31410SAE7	Unavailable	13	\$1,649,366.22	100%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$1,649,366.22	100%	0 \$0.00		0	\$0.00	
31410SAF4	PHH MORTGAGE CORPORATION	94	\$22,180,773.23	100%	0 \$0.00	NA	0	\$0.00	N
Total		94	\$22,180,773.23	100%	0 \$0.00		0	\$0.00	
31410SAK3	WASHINGTON MUTUAL BANK	6	\$1,361,362.00	59.67%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$920,127.96		0 \$0.00	NA		\$0.00	N
Total		9	\$2,281,489.96	100%	0 \$0.00		0	\$0.00	
31410SAL1	WASHINGTON MUTUAL BANK	8	\$1,708,374.81	100%		NA	0	\$0.00	N
Total		8	\$1,708,374.81	100%	0 \$0.00		0	\$0.00	
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31410SAN7	WASHINGTON MUTUAL BANK	32	\$8,956,870.86	100%	0 \$0.00	NA	0 \$0.00	N
Total		32	\$8,956,870.86	100%	0 \$0.00		0 \$0.00	
31410SAP2	WASHINGTON MUTUAL BANK	16	\$4,527,252.78	100%	0 \$0.00	NA	0 \$0.00	N
Total		16	\$4,527,252.78	100%	0 \$0.00		0 \$0.00	
31410SBA4	Unavailable	189	\$45,527,862.71	100%	0 \$0.00	NA	0 \$0.00	
Total		189	\$45,527,862.71	100%	0 \$0.00		0 \$0.00	
31410SBB2	LEHMAN BROTHERS HOLDINGS, INC.	1	\$80,500.00	1.14%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	106	\$7,011,709.52	98.86%	0 \$0.00	NA	0 \$0.00	N
Total		107	\$7,092,209.52	100%	0 \$0.00		0 \$0.00	
31410SBC0	LEHMAN BROTHERS HOLDINGS, INC.	2	\$211,178.03	2.1%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	99	\$9,841,361.76	97.9%	0 \$0.00	NA	0 \$0.00	N
Total		101	\$10,052,539.79	100%	0 \$0.00		0 \$0.00	
31410SBD8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$464,823.50		0 \$0.00	NA	0 \$0.00	N
	Unavailable		\$120,735,601.96	99.62%	0 \$0.00	NA	0 \$0.00	N
Total		500	\$121,200,425.46	100%	0 \$0.00		0 \$0.00	
31410SBE6	LEHMAN BROTHERS HOLDINGS, INC.	5	\$687,522.37	1.88%	0 \$0.00	NA	0 \$0.00	
	Unavailable	274	\$35,901,981.81	98.12%	0 \$0.00	NA	0 \$0.00	N
Total		279	\$36,589,504.18	100%	0 \$0.00		0 \$0.00	
31410SBF3	LEHMAN BROTHERS HOLDINGS, INC.	1	\$320,000.00	1.01%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	142	\$31,400,418.26	98.99%	0 \$0.00	NA	0 \$0.00	N
Total		143	\$31,720,418.26	100%	0 \$0.00		0 \$0.00	
31410SBG1	Unavailable	254	\$15,799,329.72	100%	0 \$0.00	NA	0 \$0.00	N
Total	Onuvanaoro	254	\$15,799,329.72	100%	0 \$0.00	- 11	0 \$0.00	
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31410SBH9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$95,000.00		0 \$0.00	NA	0 \$0.00	
	Unavailable	186	\$18,320,273.96	99.48%	0 \$0.00	NA	0 \$0.00	
Total		187	\$18,415,273.96	100%	0 \$0.00		0 \$0.00	
21410CD15	TT	110	Φ20 40 <i>C</i> 755 01	1,000/	0,00,00	NI A	0,00,00	N.
31410SBJ5	Unavailable	119	\$28,406,755.91	100%	0 \$0.00	NA	0 \$0.00	
Total		119	\$28,406,755.91	100%	0 \$0.00		0 \$0.00	

31410SBK2	Unavailable	80	\$10,315,700.72	100%	0 \$0.00	NA	0 \$0	0.00	N
Total		80	\$10,315,700.72	100%	0 \$0.00		0 \$0	.00	
31410SBL0	Unavailable	29	\$6,420,792.69	100%	0 \$0.00	NA	0 \$0	1.00	N
Total	Unavanable	29	\$6,420,792.69 \$6,420,792.69	100%	0 \$0.00	NA	0 \$0		IN.
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31410SBM8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$123,375.00	1.28%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	120	\$9,500,819.45	98.72%	0 \$0.00	NA	0 \$0		N
Total		122	\$9,624,194.45	100%	0 \$0.00		0 \$0	0.00	
31410SBP1	LEHMAN BROTHERS HOLDINGS, INC.	3	\$570,200.00	0.57%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	431	\$99,340,287.03	99.43%	0 \$0.00	NA	0 \$0	0.00	N
Total		434	\$99,910,487.03	100%	0 \$0.00		0 \$0	.00	
31410SBQ9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$135,240.00	0.26%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	243	\$51,669,402.09	99.74%	0 \$0.00	NA	0 \$0	0.00	N
Total		244	\$51,804,642.09	100%	0 \$0.00		0 \$0	0.00	
31410SBR7	Unavailable	88	\$16,649,008.39	100%	0 \$0.00	NA	0 \$0	0.00	N
Total		88	\$16,649,008.39	100%	0 \$0.00		0 \$0	.00	
31410SC21	LEHMAN BROTHERS HOLDINGS, INC.	1	\$124,000.00	0.16%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	354	\$76,109,898.04	99.84%	0 \$0.00	NA	0 \$0	0.00	N
Total		355	\$76,233,898.04	100%	0 \$0.00		0 \$0	0.00	
31410SC39	LEHMAN BROTHERS HOLDINGS, INC.	3	\$555,120.00	0.54%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	_	\$101,457,739.80		0 \$0.00	NA	0 \$0		N
Total		456	\$102,012,859.80	100%	0 \$0.00		0 \$0	0.00	
31410SC47	LEHMAN BROTHERS HOLDINGS, INC.	1	\$165,600.00	0.13%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	585	\$125,429,007.99	99.87%	0 \$0.00	NA	0 \$0		N
Total		586	\$125,594,607.99	100%	0 \$0.00		0 \$0	0.00	
31410SC54	LEHMAN BROTHERS HOLDINGS, INC.	20	\$5,796,022.01	100%	0 \$0.00	NA	0 \$0	0.00	N
Total		20	\$5,796,022.01	100%	0 \$0.00		0 \$0	.00	
31410SC62	LEHMAN BROTHERS HOLDINGS, INC.	21	\$5,029,902.17	48.21%	0 \$0.00	NA	0 \$0	0.00	N

	Unavailable	26	\$5,403,257.00	51.79%	0 \$0.00	NA	0 \$0.00	N
Total	Onuvunuoio	47		100%	0 \$0.00	11/1	0 \$0.00	
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31410SC96	LEHMAN BROTHERS HOLDINGS, INC.	1	\$115,387.65	0.18%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	324	. , ,		0 \$0.00	NA	0 \$0.00	N
Total		325	\$62,829,002.41	100%	0 \$0.00		0 \$0.00	
31410SCR6	LEHMAN BROTHERS	2	\$395,115.39	10.68%	0 \$0.00	NA	0 \$0.00	N
31.100 222	HOLDINGS, INC.							
T-4-1	Unavailable	16 <b>18</b>		1	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N
Total		10	\$3,699,199.99	100%	0 30.00		0 30.00	
31410SCS4	Unavailable	15	\$3,105,003.20	100%	0 \$0.00	NA	0 \$0.00	N
Total		15		1	0 \$0.00		0 \$0.00	
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31410SCT2	LEHMAN BROTHERS HOLDINGS, INC.	2	\$199,207.96	0.38%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	419	\$51,800,607.05	99.62%	0 \$0.00	NA	0 \$0.00	N
Total		421	\$51,999,815.01	100%	0 \$0.00		0 \$0.00	
31410SCU9	LEHMAN BROTHERS		\$417,000.00	0.81%	0 \$0.00	NA	0 \$0.00	N
314103C09	HOLDINGS, INC.							
	Unavailable	186		1	0 \$0.00	NA	0 \$0.00	N
Total		187	\$51,618,931.36	100%	0 \$0.00		0 \$0.00	
31410SCV7	LEHMAN BROTHERS HOLDINGS, INC.	1	\$220,000.00	0.22%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	368	\$101,088,256.13	99.78%	0 \$0.00	NA	0 \$0.00	N
Total			\$101,308,256.13	1	0 \$0.00		0 \$0.00	
31410SCW5	LEHMAN BROTHERS HOLDINGS, INC.	2	\$567,000.00	0.56%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	368	\$100,547,286.98	99.44%	0 \$0.00	NA	0 \$0.00	N
Total			\$101,114,286.98		0 \$0.00		0 \$0.00	
		'						
31410SCX3	LEHMAN BROTHERS HOLDINGS, INC.	3	\$696,550.00	0.69%	0 \$0.00	NA	0 \$0.00	N
	Unavailable		\$100,243,814.44	99.31%	0 \$0.00	NA	0 \$0.00	N
Total		366	\$100,940,364.44	100%	0 \$0.00		0 \$0.00	
31410SCY1	Unavailable	252	\$51,914,849.40	100%	0 \$0.00	NA	0 \$0.00	N
Total	Unavanable	252		1	0 \$0.00	INA	0 \$0.00	1
Iotai		232	\$31,914,049.40	100 /6	υφυ.υυ		υ φυ.υυ	
31410SCZ8	Unavailable	242	\$52,002,516.78	100%	0 \$0.00	NA	0 \$0.00	N
Total		242		1	0 \$0.00		0 \$0.00	

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31410SDA2	LEHMAN BROTHERS	1	\$367,683.16	0.72%	0 \$0.00	NA	0	\$0.00	N
3171002/12	HOLDINGS, INC.	202	,						
<b>5</b> 4 1	Unavailable	292	\$50,861,881.47	99.28%	0 \$0.00	NA	_	\$0.00	N
Total		293	\$51,229,564.63	100%	0 \$0.00	+	U	\$0.00	
31410SG27	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,349,944.01	100%	0 \$0.00	NA	0	\$0.00	N
Total		22	\$5,349,944.01	100%	0 \$0.00		0	\$0.00	
31410SG35	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,778,840.43	100%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,778,840.43	100%	0 \$0.00		0	\$0.00	
31410SG43	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$10,115,444.73	100%	0 \$0.00	NA	0	\$0.00	N
Total		43	\$10,115,444.73	100%	0 \$0.00		0	\$0.00	
								$\longrightarrow$	
31410SG50	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15		100%	0 \$0.00	NA		\$0.00	N
Total		15	\$1,336,668.66	100%	0 \$0.00		0	\$0.00	
31410SG76	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,175,854.11	100%	0 \$0.00	NA		\$0.00	N
Total		9	\$2,175,854.11	100%	0 \$0.00	$\longrightarrow$	0	\$0.00	
31410SG84	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,000,281.83	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$2,000,281.83	100%	0 \$0.00		0	\$0.00	
								$\longrightarrow$	
31410SGR2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	. , ,	100%	0 \$0.00	NA		\$0.00	N
Total		7	\$1,048,461.01	100%	0 \$0.00		0	\$0.00	
	TOD CAN OFF AND FIX	<b></b>	<del>                                     </del>		-	$\longrightarrow$	$\dashv$	$\longrightarrow$	
31410SGT8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,051,748.14	100%	0 \$0.00	NA		\$0.00	N
Total		10	\$2,051,748.14	100%	0 \$0.00	$\longrightarrow$	0	\$0.00	
31410SGU5		4	\$1,079,505.42	100%	0 \$0.00	NA	0	\$0.00	N

	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total		4	\$1,079,505.42	100%	0 \$0.00		0 \$0.00	
							$\rightarrow$	
31410SGV3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,236,108.25	100%	0 \$0.00	NA	0 \$0.00	N
Total		8	\$2,236,108.25	100%	0 \$0.00		0 \$0.00	
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31410SGW1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$9,481,229.29	100%	0 \$0.00	NA	0 \$0.00	N
Total		34	\$9,481,229.29	100%	0 \$0.00		0 \$0.00	
		-		$\longrightarrow$	++	$\longrightarrow$	++	
31410SGX9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,055,884.27	100%	0 \$0.00	NA	0 \$0.00	N
Total		15	\$1,055,884.27	100%	0 \$0.00		0 \$0.00	
ļ		<del>                                     </del>		<del></del>	+	<del></del>	+	
31410SH26	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$7,892,015.64	100%	0 \$0.00	NA	0 \$0.00	N
Total		35	\$7,892,015.64	100%	0 \$0.00		0 \$0.00	
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31410SH34	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,343,998.45	100%	0 \$0.00	NA	0 \$0.00	N
Total		24	\$5,343,998.45	100%	0 \$0.00		0 \$0.00	
<u> </u>		1		——	$\longrightarrow$		$\rightarrow$	
31410SH42	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,172,630.71	100%	0 \$0.00	NA	0 \$0.00	N
Total		32	\$6,172,630.71	100%	0 \$0.00		0 \$0.00	
	MOD CAN CEANUEN	-		$\longrightarrow$		$\longrightarrow$	++	
31410SH59	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$5,630,029.68	100%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$5,630,029.68	100%	0 \$0.00		0 \$0.00	
	1000 C 111 CM 114 DV			$\longrightarrow$	++	$\longrightarrow$	++	
31410SH67	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	105	\$34,261,822.67	100%	0 \$0.00	NA	0 \$0.00	ľ
Total		105	\$34,261,822.67	100%	0 \$0.00		0 \$0.00	
31410SH75	MORGAN STANLEY	21	\$5,253,892.77	100%	0 \$0.00	NA	0 \$0.00	ľ

	HOLDINGS LLC							
Total		21	\$5,253,892.77	100%	0 \$0.00		0 \$0.00	
		$\longrightarrow$			++			<u> </u>
31410SH83	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$5,619,793.55	100%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$5,619,793.55	100%	0 \$0.00		0 \$0.00	
31410SH91	MORGAN STANLEY MORTGAGE CAPITAL	27	\$7,038,881.87	100%	0 \$0.00	NA	0 \$0.00	) 1
	HOLDINGS LLC							
Total		27	\$7,038,881.87	100%	0 \$0.00		0 \$0.00	<del> </del>
31410SHB6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,973,793.67	100%	0 \$0.00	NA	0 \$0.00	) N
Total		14	\$1,973,793.67	100%	0 \$0.00		0 \$0.00	
31410SHC4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,551,669.99	100%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$1,551,669.99	100%	0 \$0.00		0 \$0.00	
31410SHD2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,199,098.90	100%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$2,199,098.90	100%	0 \$0.00		0 \$0.00	
31410SHE0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,705,762.60	100%	0 \$0.00	NA	0 \$0.00	N
Total		19	\$4,705,762.60	100%	0 \$0.00		0 \$0.00	
31410SHF7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,406,875.88	100%	0 \$0.00		0 \$0.00	
Total		15	\$1,406,875.88	100%	0 \$0.00		0 \$0.00	
31410SHG5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,472,606.04	100%	0 \$0.00	NA	0 \$0.00	N
Total		19	\$2,472,606.04	100%	0 \$0.00		0 \$0.00	,
31410SHH3	MORGAN STANLEY MORTGAGE CAPITAL	19	\$4,934,628.74	100%	0\$0.00	NA	0 \$0.00	) 1
	HOLDINGS LLC							
Total		19	\$4,934,628.74	100%	0 \$0.00	L	0 \$0.00	<u></u>

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	MORGAN STANLEY								
31410ЅНЈ9	MORTGAGE CAPITAL HOLDINGS LLC	36	\$8,040,047.35	100%	0 \$0.00	NA	0	\$0.00	N
Total		36	\$8,040,047.35	100%	0 \$0.00		0	\$0.00	
31410SHK6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$21,721,200.65	100%	0 \$0.00	NA	0	\$0.00	N
Total		103	\$21,721,200.65	100%	0 \$0.00		0	\$0.00	
31410SHL4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	78	\$16,721,595.51	100%	0 \$0.00	NA	0	\$0.00	N
Total		78	\$16,721,595.51	100%	0 \$0.00		0	<b>\$0.00</b>	
31410SHM2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$21,096,514.12	100%	0 \$0.00	NA	0	\$0.00	N
Total		84	\$21,096,514.12	100%	0 \$0.00		0	\$0.00	
31410SHN0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	101	\$26,379,976.50	100%	0 \$0.00	NA	0	\$0.00	N
Total		101	\$26,379,976.50	100%	0 \$0.00		0	\$0.00	
31410SHP5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$8,436,450.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		32	\$8,436,450.00	100%	0 \$0.00		0	\$0.00	
31410SHQ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,954,063.85	100%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$5,954,063.85	100%	0 \$0.00		0	\$0.00	
31410SHR1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$7,139,447.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$7,139,447.00	100%	0 \$0.00		0	\$0.00	
31410SHS9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,041,349.93	100%	0 \$0.00	NA		\$0.00	N
Total		24	\$5,041,349.93	100%	0 \$0.00		0	\$0.00	
31410SHT7		19	\$5,198,485.65	100%	0 \$0.00	NA	0	\$0.00	N

	MORGAN STANLEY							
	MORTGAGE CAPITAL HOLDINGS LLC							
Total	HOLDHVOO EEC	19	\$5,198,485.65	100%	0 \$0.00		0 \$0.00	
31410SHU4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	159	\$43,762,703.23	100%	0 \$0.00	NA	0 \$0.00	) N
Total		159	\$43,762,703.23	100%	0 \$0.00		0 \$0.00	)
31410SHV2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$7,638,935.14	100%	0 \$0.00	NA	0 \$0.00	) N
Total		34	\$7,638,935.14	100%	0 \$0.00		0 \$0.00	
								<u> </u>
31410SHW0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,096,766.77	100%	0 \$0.00	NA	0 \$0.00	) N
Total		22	\$5,096,766.77	100%	0 \$0.00		0 \$0.00	)
31410SHX8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$5,633,753.93	100%	0 \$0.00	NA	0 \$0.00	) N
Total		18	\$5,633,753.93	100%	0 \$0.00		0 \$0.00	
31410SHY6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$9,260,745.44	100%	0 \$0.00	NA	0 \$0.00	) N
Total		34	\$9,260,745.44	100%	0 \$0.00		0 \$0.00	
31410SHZ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$10,869,469.71	100%	0 \$0.00	NA	0 \$0.00	) N
Total		35	\$10,869,469.71	100%	0 \$0.00		0 \$0.00	
31410SJA6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$9,903,224.37	100%	0 \$0.00	NA	0 \$0.00	) N
Total	HOLDINGS LLC	46	\$9,903,224.37	100%	0 \$0.00		0 \$0.00	)
31410SJB4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$11,481,355.51	100%	0 \$0.00	NA	0 \$0.00	
Total		34	\$11,481,355.51	100%	0 \$0.00		0 \$0.00	)
31410SJC2	MORGAN STANLEY MORTGAGE CAPITAL	24	\$6,264,525.23	100%	0 \$0.00	NA	0 \$0.00	) N

	HOLDINGS LLC							
Total		24	\$6,264,525.23	100%	0 \$0.00		0 \$0.00	
31410SJE8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	83	\$26,271,542.13	100%	0 \$0.00	NA	0 \$0.00	1
Total		83	\$26,271,542.13	100%	0 \$0.00		0 \$0.00	
31410SJF5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$5,583,060.26	100%	0 \$0.00	NA	0 \$0.00	1
Total		17	\$5,583,060.26	100%	0 \$0.00		0 \$0.00	
31410SJG3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	, , ,	100%	0 \$0.00	NA	0 \$0.00	N
Total		47	\$7,982,005.01	100%	0 \$0.00		0 \$0.00	
31371MU96	ABN AMRO MORTGAGE GROUP, INC.	23	\$5,243,712.47	0.72%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	35	\$6,790,801.88	0.94%	0 \$0.00	NA	0 \$0.00	N
	BANK OF AMERICA NA	5	\$715,783.34	0.1%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE	143	\$26,180,734.21	3.62%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE, LLC	2	\$321,250.00	0.04%	0 \$0.00	NA	0 \$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	82	\$10,010,426.69	1.38%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	1	\$319,920.00	0.04%	0 \$0.00	NA	0 \$0.00	N
	CROWN MORTGAGE COMPANY	3	\$527,645.51	0.07%	0 \$0.00	NA	0 \$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	647	\$133,740,751.34	18.47%	0 \$0.00	NA	0 \$0.00	N
	GUARANTY BANK F.S.B.	20	\$4,006,782.13	0.55%	0 \$0.00	NA	0 \$0.00	N
	HOLYOKE CREDIT UNION	1	\$130,000.00	0.02%	0 \$0.00	NA	0 \$0.00	N
	HOMEBANC MORTGAGE CORPORATION	366	\$65,618,447.46	9.06%	0 \$0.00	NA	0 \$0.00	N
	HOMESTREET BANK	158	\$34,159,558.04	4.72%	0 \$0.00	NA	0 \$0.00	1
	INDEPENDENT BANK CORPORATION	4	\$405,015.82	0.06%	0 \$0.00	NA	0 \$0.00	N

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\$616,327.61

0.09%

0 \$0.00

0 \$0.00

NA

INDYMAC BANK, FSB

MOLTON, ALLEN &

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$2,350,883.90	0.32%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	159	\$40,484,860.61	5.59%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGEAMERICA INC.	1	\$196,788.36	0.03%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	207	\$48,956,545.01	6.76%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	8	\$1,994,849.56	0.28%	0 \$0.00	NA	0 \$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	3	\$418,600.00	0.06%	0 \$0.00	NA	0 \$0.00	N
	PIONEER BANK	14	\$1,498,046.65	0.21%	0 \$0.00	NA	0 \$0.00	N
	PULTE MORTGAGE, L.L.C.	139	\$28,638,168.15	3.96%	0 \$0.00	NA	0 \$0.00	N
	RBC CENTURA BANK	5	†	0.13%	0 \$0.00	NA	0 \$0.00	N
	REGIONS BANK	2	\$414,268.18	0.06%	0 \$0.00	NA	0 \$0.00	N
	SYNOVUS MORTGAGE CORPORATION	19	\$3,116,352.02	0.43%	0 \$0.00	NA	0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	29	\$6,008,973.08	0.83%	0 \$0.00	NA	0 \$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$178,995.35	0.02%	0 \$0.00	NA	0 \$0.00	N
	TRUSTCORP MORTGAGE COMPANY	. 24	\$3,560,849.06	0.49%	0 \$0.00	NA	0 \$0.00	N
	TRUSTMARK NATIONAL BANK	122	\$18,555,029.13	2.56%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1,351	\$277,934,162.34	38.39%	0 \$0.00	NA	0 \$0.00	N
Total		3,593	\$724,017,027.90	100%	0 \$0.00		0 \$0.00	<u> </u>
31371MV53	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$89,682.02	1.81%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	1	\$128,522.40	2.59%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	. 4	\$693,485.37	13.98%	0 \$0.00	NA	0 \$0.00	N
	PULTE MORTGAGE, L.L.C.	1	\$151,778.70	3.06%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA MORTGAGE CORPORATION	2	\$500,000.00	10.08%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK	2	\$789,824.91	15.92%	0 \$0.00	NA	0 \$0.00	N

	Unavailable	18	\$2,608,635.97	52.56%	0 \$0.00	NA	0 \$0.00	N
Total		30		100%	0 \$0.00		0 \$0.00	
31371MV61	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$438,231.02	3.96%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE	6	\$775,566.47	7%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	2	\$253,437.65	2.29%	0 \$0.00	NA	0 \$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$198,561.71	1.79%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$653,933.17	5.9%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,613,920.53	14.57%	0 \$0.00	NA	0 \$0.00	N
	PULTE MORTGAGE, L.L.C.	8	\$1,481,276.00	13.38%	0 \$0.00	NA	0 \$0.00	N
	SYNOVUS MORTGAGE CORPORATION	1	\$302,783.50	2.73%	0 \$0.00	NA	0 \$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	2	\$220,201.27	1.99%	0 \$0.00	NA	0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$225,100.00	2.03%	0 \$0.00	NA	0 \$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$121,566.92	1.1%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK	7	\$976,853.24	8.82%	0 \$0.00	NA	0 \$0.00	
	Unavailable	25			0 \$0.00	NA	0 \$0.00	
Total		74	\$11,074,260.24	100%	0 \$0.00		0 \$0.00	
31371MV79	COUNTRYWIDE HOME LOANS, INC.	3	\$757,987.04	13.88%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	19	\$4,704,748.92	86.12%	0 \$0.00	NA	0 \$0.00	N
Total		22	\$5,462,735.96	100%	0 \$0.00		0 \$0.00	
31371MV87	COUNTRYWIDE HOME LOANS, INC.	23	\$4,712,553.89	6.2%	0 \$0.00	NA	0 \$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	2	\$647,500.00	0.85%	0 \$0.00	NA	0 \$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$259,991.74	0.34%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	282	\$70,414,043.76		0 \$0.00	NA	0 \$0.00	
Total		308	\$76,034,089.39	100%	0 \$0.00		0 \$0.00	

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31371MVA2	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,219,200.00	0.25%	0	\$0.00	NA	0	\$0.00	ľ
	AMERICAN HOME MORTGAGE CORPORATION	61	\$11,027,086.52	2.3%	0	\$0.00	NA	0	\$0.00	ľ
	AMSOUTH BANK	6	\$543,569.87	0.11%	0	\$0.00	NA	0	\$0.00	1
	BANK OF AMERICA NA	2	\$361,829.52	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	6	\$871,153.00	0.18%	0	\$0.00	NA	0	\$0.00	1
	CHASE HOME FINANCE	69	\$12,156,407.33	2.53%	0	\$0.00	NA	0	\$0.00	1
	CHASE HOME FINANCE, LLC	1	\$81,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	5	\$805,346.54	0.17%	0	\$0.00	NA	0	\$0.00	ľ
	CITIZENS BANK MORTGAGE CORPORATION	18	\$1,502,786.17	0.31%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	3	\$254,987.92	0.05%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	9	\$1,632,785.93	0.34%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,180,762.41	0.25%	0	\$0.00	NA	0	\$0.00	1
	FIRST HORIZON HOME LOAN CORPORATION	761	\$144,989,166.01	30.21%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	13	\$2,460,761.30	0.51%	0	\$0.00	NA	0	\$0.00	ľ
	HOMEBANC MORTGAGE CORPORATION	216	\$34,631,264.91	7.22%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	18	\$2,813,500.00	0.59%	0	\$0.00	NA	0	\$0.00	1
	INDEPENDENT BANK CORPORATION	35	\$4,514,228.04	0.94%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$683,200.00	0.14%	0	\$0.00	NA	0	\$0.00	ľ
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$20,995,748.64	4.37%	0	\$0.00	NA	0	\$0.00	1
	MORTGAGEAMERICA INC.	2	\$226,296.03	0.05%	0	\$0.00	NA	0	\$0.00	1
	NATIONAL CITY MORTGAGE COMPANY	67	\$9,082,016.08	1.89%	0	\$0.00	NA	0	\$0.00	ľ

	NATIONAL COOPERATIVE BANK, N.A.	9	\$1,278,985.81	0.27%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$263,903.55	0.05%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	65	\$12,960,700.40	2.7%	0	\$0.00	NA	0	\$0.00	N
	RBC CENTURA BANK	5	\$454,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$713,995.17			\$0.00			\$0.00	N
	SUNTRUST MORTGAGE INC.	3	\$350,012.93	0.07%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	30	\$3,638,806.17	0.76%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	42	\$6,150,391.87	1.28%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	16	\$1,424,794.43	0.3%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	47	\$5,850,652.89	1.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,139	\$194,606,352.90	40.55%	0	\$0.00	NA	0	\$0.00	N
Total		2,769	\$479,956,492.34	100%	0	\$0.00		0	\$0.00	
31371MVB0	AMERICAN HOME MORTGAGE CORPORATION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	2	\$144,312.85	0.26%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$168,053.66	0.31%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$65,197.80	0.12%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	51	\$5,643,908.16	10.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,005,752.06	1.84%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	56	\$7,242,051.34	13.25%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY					\$0.00			\$0.00	N
	REGIONS BANK	14	\$1,108,787.58	2.03%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	26	\$2,210,948.22	4.04%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	6	\$401,478.40	0.73%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	3	\$201,385.06	0.37%	0	\$0.00	NA	0	\$0.00	N

	TRUSTMARK NATIONAL BANK	1	\$57,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	291	\$33,213,245.31	60.77%	0	\$0.00	NA	0	\$0.00	N
Total		486	\$54,669,443.06	100%		\$0.00			\$0.00	
31371MVC8	AMERICAN HOME MORTGAGE CORPORATION	1	\$127,113.27	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	23	\$3,065,962.48	1.12%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,099,753.85	0.77%	0	\$0.00	NA	0	\$0.00	N
	CCO MORTGAGE CORPORATION	22	\$3,127,728.19	1.15%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	26	\$3,675,945.84	1.35%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	4	\$694,399.01	0.25%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	56	\$8,530,992.20	3.13%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	3	\$490,612.52	0.18%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	164	\$22,722,262.76	8.33%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,217,779.54	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,259,038.83	1.56%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,569.04	0.06%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	99	\$14,686,421.11	5.38%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	1	\$180,258.83	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	2	\$297,396.97	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	6	\$1,212,700.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	27	\$4,786,700.36	1.75%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$148,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	68	\$9,696,179.97	3.55%	0	\$0.00	NA	0	\$0.00	N
		1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

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	NEW SOUTH FEDERAL SAVINGS BANK	'						
	NEXSTAR FINANCIAL CORPORATION	4	\$496,972.49	0.18%	0 \$0.00	NA	0 \$0.00	N
	OHIO SAVINGS BANK	1	\$179,627.43	0.07%	0 \$0.00	NA	0 \$0.00	N
	PULTE MORTGAGE, L.L.C.	2	\$615,960.00	0.23%	0 \$0.00	NA	0 \$0.00	N
	REGIONS BANK	49	\$6,634,856.57	2.43%	0 \$0.00	NA	0 \$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$970,360.37	0.36%	0 \$0.00	NA	0 \$0.00	N
	STATE FARM BANK, FSB	24	\$3,204,284.01	1.17%	0 \$0.00	NA	0 \$0.00	N
	SUNTRUST MORTGAGE INC.	38	\$5,501,072.00	2.02%	0 \$0.00	NA	0 \$0.00	N
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.03%	0 \$0.00	NA	0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	19	\$1,883,316.28	0.69%	0 \$0.00	NA	0 \$0.00	N
	TRUSTCORP MORTGAGE COMPANY	. 1	\$108,698.19	0.04%	0 \$0.00	NA	0 \$0.00	N
	TRUSTMARK NATIONAL BANK	10	\$1,318,357.35	0.48%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	3	\$371,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA MORTGAGE CORPORATION	32	\$5,204,756.14	1.91%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK	15	\$1,613,950.81	0.59%	0 \$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A.	74	. , ,			NA		
	Unavailable	1	\$152,357,291.44	55.86%	0 \$0.00	NA		
Total	!	1,880	\$272,784,008.03	100%	0 \$0.00		0 \$0.00	
31371MVD6	BANKUNITED, FEDERAL SAVINGS BANK	3	\$476,659.80	0.8%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE	8	\$1,013,015.22	1.71%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE, LLC	1	\$99,663.41	0.17%	0 \$0.00	NA	0 \$0.00	N
	CHEVY CHASE BANK FSB	7	\$1,079,154.41	1.82%	0 \$0.00	NA	0 \$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	3	\$505,749.07	0.85%	0 \$0.00	NA	0 \$0.00	N

2

\$311,341.20

0.53%

0 \$0.00

NA

0 \$0.00

COLONIAL SAVINGS

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	COUNTRYWIDE HOME LOANS, INC.	2	\$178,180.96	0.3%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	8	\$766,318.51	1.29%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$452,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	2	\$356,367.71	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,413,582.41	10.82%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	9	\$1,495,772.60	2.52%		\$0.00			\$0.00	
	HOMESTREET BANK	2	\$308,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,073,081.95	3.5%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	51	\$11,025,736.39	18.61%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	1	\$94,331.04	0.16%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	51	\$8,163,369.11	13.78%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	4	\$444,893.93	0.75%	0	\$0.00	NA	0	\$0.00	N
	TD BANKNORTH, N.A.	6	\$918,906.70	1.55%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$384,410.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	18	\$2,037,473.52	3.44%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	1	\$59,577.49	0.1%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$126,083.00	0.21%		\$0.00		0	\$0.00	N
	Unavailable	135	\$20,352,744.38	34.36%		\$0.00			\$0.00	
Total		377	\$59,252,412.81	100%	0	\$0.00		0	\$0.00	
31371MVE4	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,208,287.24	2.11%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$269,400.00	0.47%	0	\$0.00	NA	0	\$0.00	N
		5	\$448,559.58	0.78%	0	\$0.00	NA	0	\$0.00	N
·			•	·	-	=	-		375	

CAPITAL ONE, NATIONAL ASSOCIATION									
CHASE HOME FINANCE	27	\$2,832,978.24	4.95%	0	\$0.00	NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	3	\$320,584.00	0.56%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK FSB	1	\$97,205.22	0.17%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK MORTGAGE CORPORATION	5	\$504,520.00	0.88%	0	\$0.00	NA	0	\$0.00	N
COLONIAL SAVINGS FA	2	\$112,355.03	0.2%	0	\$0.00	NA	0	\$0.00	N
COUNTRYWIDE HOME LOANS, INC.	3	\$300,354.66	0.52%	0	\$0.00	NA	0	\$0.00	N
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$908,955.68	1.59%	0	\$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	80	\$14,862,835.62	25.96%	0	\$0.00	NA	0	\$0.00	N
HOMEBANC MORTGAGE CORPORATION	10	\$1,642,761.46	2.87%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	5	\$547,500.00	0.96%	0	\$0.00	NA	0	\$0.00	N
M&T MORTGAGE CORPORATION	3	\$184,158.36	0.32%	0	\$0.00	NA	0	\$0.00	
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$298,400.00	0.52%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$844,129.32	1.47%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	6	\$1,281,028.94	2.24%	0	\$0.00	NA	0	\$0.00	ľ
OPTEUM FINANCIAL SERVICES, LLC	11	\$1,187,559.23	2.07%	0	\$0.00	NA	0	\$0.00	N
PULTE MORTGAGE, L.L.C.	34	\$5,267,716.00	9.2%	0	\$0.00	NA	0	\$0.00	1
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$994,000.00	1.74%	0	\$0.00	NA	0	\$0.00	1
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,300.00	0.15%	0	\$0.00	NA	0	\$0.00	1
SYNOVUS MORTGAGE CORPORATION	6	\$471,486.33	0.82%		\$0.00			\$0.00	
TD BANKNORTH, N.A.	6	\$921,266.24	1.61%	0	\$0.00	NA	0	\$0.00	1

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	TRUSTCORP MORTGAGE COMPANY	2	\$152,205.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	15	\$1,477,417.22	2.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	158	\$20,038,630.25	34.99%	0	\$0.00	NA	0	\$0.00	1
Total		409	\$57,259,593.62	100%	0	\$0.00		0	\$0.00	
31371MVG9	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,955,127.66	1.39%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	3	\$460,931.55	0.22%	0	\$0.00	NA	0	\$0.00	ľ
	AMSOUTH BANK	2	\$285,406.18	0.13%	0	\$0.00	NA	0	\$0.00	1
	BANK OF AMERICA NA	1	\$129,002.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	15	\$3,174,847.23	1.5%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	13	\$1,673,693.91	0.79%	0	\$0.00	NA	0	\$0.00	ľ
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,026,694.13	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	104	\$22,841,658.52	10.78%	0	\$0.00	NA	0	\$0.00	ľ
	HOLYOKE CREDIT UNION	1	\$95,480.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
	HOMEBANC MORTGAGE CORPORATION	46	\$9,325,823.29	4.4%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	16	\$3,093,600.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	1	\$273,266.40	0.13%	0	\$0.00	NA	0	\$0.00	1
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,499,168.55	3.07%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	128	\$30,092,809.75	14.2%	0	\$0.00	NA	0	\$0.00	ľ
	OPTEUM FINANCIAL SERVICES, LLC	3	\$453,900.00	0.21%	0	\$0.00	NA	0	\$0.00	ľ
	PULTE MORTGAGE, L.L.C.	41	\$8,641,022.31	4.08%	0	\$0.00	NA	0	\$0.00	ľ
	SELF-HELP VENTURES FUND	2	\$323,419.23	0.15%	0	\$0.00	NA	0	\$0.00	1
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$777,892.00	0.37%	0	\$0.00	NA	0	\$0.00	1
	TD BANKNORTH, N.A.	5	\$882,116.91	0.42%	0	\$0.00	NA	0	\$0.00	1
	THE HUNTINGTON NATIONAL BANK	15	\$3,105,179.90	1.47%	0	\$0.00	NA	0	\$0.00	ľ

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	TRUSTCORP MORTGAGE COMPANY	1	\$133,520.00	0.06%	0 \$0.00	NA	0 \$0.00	N
	TRUSTMARK NATIONAL BANK	4	\$794,422.10	0.37%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	484	\$114,891,039.87	54.21%	0 \$0.00	NA	0 \$0.00	1
Total			\$211,930,021.49	100%	0 \$0.00		0 \$0.00	
31371MVJ3	ABN AMRO MORTGAGE GROUP, INC.	11	\$802,679.89	0.22%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN HOME MORTGAGE CORPORATION	37	\$4,734,178.61	1.31%	0 \$0.00	NA	0 \$0.00	ľ
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$783,419.87	0.22%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE	17	\$3,237,774.63	0.9%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE, LLC	4	\$539,532.00	0.15%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE HOME LOANS, INC. HOMEBANC	721	\$94,895,232.53	26.32%	0 \$0.00	NA	0 \$0.00	N
	HOMEBANC MORTGAGE CORPORATION	20	\$4,416,180.65	1.23%	0 \$0.00	NA	0 \$0.00	N
	INDYMAC BANK, FSB	3	\$309,773.90	0.09%	0 \$0.00	NA	0 \$0.00	N
	M&T MORTGAGE CORPORATION	2	\$269,353.12	0.07%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,421,110.04	0.95%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	26	\$3,081,180.63	0.85%	0 \$0.00	NA	0 \$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	4	\$516,807.02	0.14%	0 \$0.00	NA	0 \$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,050,500.00	0.29%	0 \$0.00	NA	0 \$0.00	N
	SELF-HELP VENTURES FUND	6	\$408,372.79	0.11%	0 \$0.00	NA	0 \$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$98,263.28	0.03%	0 \$0.00	NA	0 \$0.00	N
	SYNOVUS MORTGAGE CORPORATION	31	. , ,	0.82%	0 \$0.00	NA	0 \$0.00	N
	TD BANKNORTH, N.A.	1	\$79,900.00	0.02%	0 \$0.00	NA	0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	7	\$696,312.49	0.19%	0 \$0.00	NA	0 \$0.00	N
		2	\$75,600.00	0.02%	0 \$0.00	NA	0 \$0.00	N

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	TRUSTCORP MORTGAGE COMPANY									
	TRUSTMARK NATIONAL BANK	2	\$504,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	20	\$2,073,273.92	0.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,654	\$235,542,057.41	65.35%	0	\$0.00	NA	0	\$0.00	N
Total		2,595	\$360,485,987.39	100%	0	\$0.00		0	\$0.00	
31371MVQ7	BANK OF AMERICA NA	. 4	\$660,370.92	0.5%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,043,894.79	2.32%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	1	\$152,136.93	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	53	\$8,362,690.75	6.38%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,281,011.39	1.74%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$333,277.12	0.25%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	45	\$9,338,919.96	7.12%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	3	\$375,601.66	0.29%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	. 8	\$1,067,003.71	0.81%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	2	\$398,157.83	0.3%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	9	\$1,413,500.33	1.08%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	1	\$254,339.00			\$0.00			\$0.00	
	REGIONS BANK	1	\$119,245.17	0.09%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$985,299.54	0.75%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	11	\$1,898,586.63	1.45%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$662,414.84	0.51%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	11	\$2,210,234.48	1.69%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	3	\$259,453.70	0.2%	0	\$0.00	NA	0	\$0.00	N
		37	\$6,982,875.93	5.33%	0	\$0.00	NA	0	\$0.00	N

	WELLS FARGO BANK, N.A.								
	Unavailable	492	\$90,238,071.13	68.84%	0 \$0.00	NA	0	\$0.00	N
Total		723	\$131,089,085.81	100%	0 \$0.00		0	\$0.00	
31371MVR5	COUNTRYWIDE HOME LOANS, INC.	36	\$5,366,925.56	22.64%	0 \$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	1	\$67,919.41	0.29%	0 \$0.00	NA		\$0.00	N
	Unavailable	147	\$18,266,307.05	77.07%	0 \$0.00			\$0.00	N
Total		184	\$23,701,152.02	100%	0 \$0.00		0	\$0.00	
31371MVT1	AMERICAN HOME MORTGAGE CORPORATION	2	\$110,490.84	2.03%	0 \$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	1	\$55,000.00	1.01%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	6	\$456,834.82	8.39%	0 \$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	5	\$458,507.96	8.42%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	4	\$349,805.90	6.42%	0 \$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$236,000.00	4.33%	0 \$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	2	\$92,300.00	1.7%	0 \$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	1	\$47,200.00	0.87%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	51		66.83%				\$0.00	N
Total		74	\$5,444,553.78	100%	0 \$0.00		0	\$0.00	
31371MVU8	CCO MORTGAGE CORPORATION	12	\$3,713,800.00	0.41%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	510	\$119,457,483.96	13.21%	0 \$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	35	\$8,813,075.00	0.97%	0 \$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,516,400.00	0.17%	0 \$0.00	NA		\$0.00	N
	OHIO SAVINGS BANK	3	. ,		0 \$0.00			\$0.00	N
	Unavailable		\$770,365,858.90		0 \$0.00		_	\$0.00	N
Total		3,635	\$904,300,617.86	100%	0 \$0.00		0	\$0.00	
31371MVV6		7	\$1,522,900.00	0.26%	0 \$0.00	NA	0	\$0.00	N

	CCO MORTGAGE CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	539	\$120,213,837.55	20.61%	0 \$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	57	\$13,937,247.00	2.39%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2,003	\$447,698,067.79	76.74%	0 \$0.00	NA	0	\$0.00	N
Total		2,606	\$583,372,052.34	100%	0 \$0.00		0	\$0.00	
									<u> </u>
31371MVX2	ABN AMRO MORTGAGE GROUP, INC.	3	\$505,962.18	2.48%	0 \$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	. 1	\$97,900.08	0.48%	0 \$0.00	NA	0	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$119,874.71	0.59%	0 \$0.00	NA		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	1	\$64,933.73	0.32%	0 \$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,161,461.86	5.69%	0 \$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,338,668.14	6.55%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	24	\$4,935,230.54	24.17%	0 \$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	1	\$69,534.93	0.34%	0 \$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	6	\$957,400.00	4.69%	0 \$0.00	NA		\$0.00	N
<u> </u>	REGIONS BANK	3	\$702,244.22	3.44%	0 \$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$626,636.91	3.07%	0 \$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$96,405.74	0.47%	0 \$0.00	NA		\$0.00	
	TD BANKNORTH, N.A.	1	\$226,000.00	1.11%	0 \$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	·		0 \$0.00	NA	0	\$0.00	N
	Unavailable	60	. , ,		0 \$0.00	NA		\$0.00	N
Total		118	\$20,422,543.37	100%	0 \$0.00		0	<b>\$0.00</b>	<u> </u>
		<u> </u>	<u> </u>		$\dashv$				<u> </u>
31371MVY0	AMSOUTH BANK	3	\$402,208.52	1.05%	0 \$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$268,342.02	0.7%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	88	\$9,357,053.52	24.53%	0 \$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	5	\$1,118,145.66	2.93%	0 \$0.00	NA	0	\$0.00	ľ

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	M&T MORTGAGE CORPORATION	3	\$401,668.01	1.05%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$80,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	4	\$601,400.00	1.58%	0 \$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$119,734.42	0.31%	0 \$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	5	\$412,292.61	1.08%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	228	\$25,381,063.32	66.56%	0 \$0.00	NA	0	\$0.00	N
Total		340	\$38,141,908.08		0 \$0.00			\$0.00	
31371MW29	PULTE MORTGAGE, L.L.C.	5	\$825,059.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		5	\$825,059.00	100%	0 \$0.00		0	\$0.00	
31371MW37	PULTE MORTGAGE, L.L.C.	7	\$1,564,450.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,564,450.00	100%	0 \$0.00		0	\$0.00	
31371MWB9	COUNTRYWIDE HOME LOANS, INC.	113	\$23,214,142.72	50.2%	0 \$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,031,805.00	2.23%		NA		\$0.00	N
	Unavailable	110	\$22,000,755.67	47.57%	0 \$0.00	NA	0	\$0.00	N
Total		228	\$46,246,703.39	100%	0 \$0.00		0	\$0.00	
31371MWC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,137,095.84	6.3%	0 \$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$249,052.33	1.38%	0 \$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	5	\$1,091,673.70	6.05%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	3	\$276,551.70	1.53%		NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	2	\$95,701.18	0.53%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$149,176.77	0.83%	0 \$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$119,061.29	0.66%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	1	\$64,852.96	0.36%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	90	\$14,855,408.43	82.36%	0 \$0.00	NA	0	\$0.00	N
Total		108	\$18,038,574.20	100%	0 \$0.00		0	\$0.00	

21251257772	COUNTRYWIDE HOME	10	Φ4.405.6 <b>53</b> .00	0.224	0,00	27.4		<b>\$0.00</b>	
31371MWE3	LOANS, INC.	18	\$4,405,652.00	8.33%	0 \$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	3	\$490,750.00	0.93%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	14	\$3,374,162.83	6.38%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	198	\$44,588,798.83	84.36%	0 \$0.00	NA	0	\$0.00	N
Total		233	\$52,859,363.66	100%	0 \$0.00		0	\$0.00	
21271) (W.C.)	77 '111		Ф1 255 202 00	1000	0,00	NT A		Φ0.00	
31371MWG8	Unavailable	5	\$1,355,303.98	100%	0 \$0.00	NA		\$0.00	N
Total		5	\$1,355,303.98	100%	0 \$0.00			\$0.00	
31371MWH6	WASHINGTON MUTUAL BANK	33	\$5,682,682.05	73.45%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,054,479.76	26.55%	0 \$0.00	NA	0	\$0.00	N
Total		43	\$7,737,161.81	100%	0 \$0.00		0	\$0.00	
31371MWY9	PULTE MORTGAGE, L.L.C.	4	\$532,420.92	100%	0 \$0.00	NA	0	\$0.00	N
Total		4	\$532,420.92	100%	0 \$0.00		0	\$0.00	
31371MXA0	COUNTRYWIDE HOME LOANS, INC.	1	\$118,950.00	2.33%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	21	\$4,990,089.60	97.67%	0 \$0.00	NA		\$0.00	N
Total		22	\$5,109,039.60	100%	0 \$0.00		0	\$0.00	
21271MVF0	TT '1 - 1 . 1 .	7	¢1 721 077 07	1000	0,00	NT A		¢0,00	
31371MXF9	Unavailable	7 <b>7</b>	\$1,731,077.27	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
<u>Total</u>		/	\$1,731,077.27	100%	0 \$0.00			\$0.00	
31371MXM4	COUNTRYWIDE HOME LOANS, INC.	10	\$523,856.00	21.95%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	22	\$1,862,618.40	78.05%	0 \$0.00	NA	0	\$0.00	N
Total		32	\$2,386,474.40	100%	0 \$0.00		0	\$0.00	
31371QL48	Unavailable	7	\$915,250.00	100%	0 \$0.00	NA		\$0.00	N
Total		7	\$915,250.00	100%	0 \$0.00		0	\$0.00	
31371QL55	CHASE HOME FINANCE	2	\$391,642.76	13.98%	0 \$0.00	NA		\$0.00	N
	CITIMORTGAGE, INC.	1	\$118,007.22	4.21%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	1	\$86,419.88	3.09%	0 \$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	5	\$732,222.57	26.14%	0 \$0.00	NA	0	\$0.00	N
		1	\$139,500.00	4.98%	0 \$0.00	NA	0	\$0.00	N

	NAVY FEDERAL CREDIT UNION								
	Unavailable	14	\$1,333,110.99	47.6%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$2,800,903.42	100%	0 \$0.00			\$0.00	
31371QL63	CHASE HOME FINANCE	1	\$50,005.84	7.38%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	1	\$101,200.00	14.93%	0 \$0.00	NA		\$0.00	N
	Unavailable	4	\$526,580.90	77.69%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$677,786.74	100%	0 \$0.00		0	\$0.00	
2127101.00	TT '1.11	7	¢1 107 077 22	1000	0,00,00	NTA		¢ο οο	
31371QL89 <b>Total</b>	Unavailable	7 <b>7</b>	\$1,186,067.33 <b>\$1,186,067.33</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
Total			\$1,100,007.33	100%	0 50.00		U	φυ.υυ	
31371QL97	CHASE HOME FINANCE, LLC	2	\$190,037.21	20.24%	0 \$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$55,600.00	5.92%	0 \$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$39,963.84	4.26%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$653,472.16	69.58%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$939,073.21	100%	0 \$0.00		0	\$0.00	
31371QM39	CHASE HOME FINANCE, LLC	2	\$315,418.41	67.97%	0 \$0.00	NA		\$0.00	N
	Unavailable	2	\$148,626.07	32.03%	0 \$0.00	NA		\$0.00	N
Total		4	\$464,044.48	100%	0 \$0.00		0	\$0.00	
31371OMA3	BANK OF AMERICA NA	1	\$150,000.00	2.96%	0 \$0.00	NA	0	\$0.00	N
515/1QIIII5	CHASE HOME FINANCE	14	\$1,500,927.46	29.63%	0 \$0.00	NA		\$0.00	N
	CITIMORTGAGE, INC.	1	\$99,909.60	1.97%	0 \$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	3	\$497,784.00	9.83%	0 \$0.00	NA		\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	2	\$257,200.00	5.08%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,560,562.61	50.53%	0 \$0.00	NA	0	\$0.00	N
Total		42	\$5,066,383.67	100%	0 \$0.00		0	\$0.00	
31371QMD7	BANK OF AMERICA NA	1	\$202,362.40	10%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	7.41%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,671,885.31	82.59%	0 \$0.00	NA	0	\$0.00	N

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Total		11	\$2,024,247.71	100%	0 \$0.00		0 \$0.00	
			3 7 7					
31371QMF2	BANK OF AMERICA NA	4	\$415,741.52	34.74%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE	1	\$80,800.00	6.75%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	6	\$700,206.90	58.51%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$1,196,748.42	100%	0 \$0.00		0 \$0.00	
31371QMH8	CITIMORTGAGE, INC.	1	\$129,196.10	11.8%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$966,049.35		0 \$0.00	NA	0 \$0.00	N
Total		6	\$1,095,245.45	100%	0 \$0.00		0 \$0.00	
31371QMJ4	CITIMORTGAGE, INC.	1	\$227,693.75	31.44%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	3	\$496,511.87	68.56%	0 \$0.00	NA	0 \$0.00	N
Total		4	\$724,205.62	100%	0 \$0.00		0 \$0.00	
31371QML9	Unavailable	1	\$93,917.06	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$93,917.06		0 \$0.00		0 \$0.00	
			,					
31371QMR6	BANK OF AMERICA NA	3	\$238,139.41	8.52%	0 \$0.00	NA	0 \$0.00	N
	CITIMORTGAGE, INC.	3	\$346,681.92	12.41%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	1	\$77,428.22	2.77%	0 \$0.00	NA	0 \$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$41,000.00	1.47%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	15	\$2,090,218.79	74.83%	0 \$0.00	NA	0 \$0.00	N
Total		23	\$2,793,468.34	100%	0 \$0.00		0 \$0.00	
31371QMU9	BANK OF AMERICA NA	2	\$348,000.00	13.28%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	1	\$211,803.65	8.09%	0 \$0.00	NA	0 \$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,000.00	7.44%	0 \$0.00	NA	0 \$0.00	N
	INDYMAC BANK, FSB	1	\$206,812.87	7.89%	0 \$0.00	NA	0 \$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$191,000.00	7.29%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA MORTGAGE CORPORATION	1	\$201,821.78	7.7%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK	1	\$124,886.99	4.77%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	8	\$1,140,276.14	43.54%	0 \$0.00	NA	0 \$0.00	N
Total		16	\$2,619,601.43	100%	0 \$0.00		0 \$0.00	
31381JN24	Unavailable	37	\$21,021,409.22	100%	0 \$0.00	NA	0 \$0.00	N

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Total		37	\$21,021,409.22	100%	0 \$0.00		0 \$0	0.00	
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31381JN32	Unavailable	10	\$4,849,188.66	100%	0 \$0.00	NA	0 \$0	0.00	N
Total		10	\$4,849,188.66	100%	0 \$0.00			0.00	
31381JN40	Unavailable	19	\$5,534,769.69	100%	0 \$0.00	NA	0 \$0	0.00	N
Total		19	\$5,534,769.69	100%	0 \$0.00		0 \$0	0.00	
31381JN57	Unavailable	17	\$10,771,067.88	100%	0 \$0.00	NA		0.00	N
Total		17	\$10,771,067.88	100%	0 \$0.00		0 \$0	0.00	
31381JN65	Unavailable	3	\$1,541,260.92	100%	0 \$0.00	NA	0.00	0.00	N
Total	Ullavallable	3	\$1,541,260.92 \$1,541,260.92	100%	0 \$0.00	IVA	_	0.00	1
lotai		3	\$1,541,200.92	100 %	0 \$0.00		υφι	0.00	
31381JN73	Unavailable	17	\$6,518,241.41	100%	0 \$0.00	NA	0.\$0	0.00	N
Total		17	\$6,518,241.41	100%	0 \$0.00	1,112	_	0.00	
			1 - 1 - 1						
31381JN81	Unavailable	1	\$1,590,185.24	100%	0 \$0.00	NA	0 \$0	0.00	N
Total		1	\$1,590,185.24	100%	0 \$0.00		0 \$0	0.00	
31381JNU2	Unavailable	9	\$12,530,801.54	100%	0 \$0.00	NA		0.00	N
Total		9	\$12,530,801.54	100%	0 \$0.00		0 \$0	0.00	
31381JNV0	Unavailable	1	\$548,825.01	100%	0 \$0.00	NA	0.\$0	0.00	N
Total	Unavanable	1	\$548,825.01	100%	0 \$0.00	INA		0.00	1
lotai		1	φ5-10,025.01	100 /6	υ φυ.υυ		υψι	0.00	
31381JNX6	Unavailable	42	\$22,112,375.47	100%	0 \$0.00	NA	0 \$0	0.00	N
Total		42	\$22,112,375.47	100%	0 \$0.00			0.00	
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31381JNY4	Unavailable	10	\$4,768,466.91	100%	0 \$0.00	NA	0 \$0	0.00	N
Total		10	\$4,768,466.91	100%	0 \$0.00		0 \$0	0.00	
31381JNZ1	Unavailable	10	\$3,892,075.77	100%	0 \$0.00	NA		0.00	N
Total		10	\$3,892,075.77	100%	0 \$0.00		0 \$0	0.00	
212011DH0	TT	4	¢1 072 000 70	1000	0,00,00	NT A	0.64	0.00	
31381JPH9	Unavailable	4	\$1,873,899.78 <b>\$1,873,899.78</b>	100%	0 \$0.00 <b>0 \$0.00</b>	NA		0.00	N
Total		4	\$1,0/ <i>3</i> ,877./8	100%	U \$U.UU		υÞι	<b>U.UU</b>	
	PHH MORTGAGE						+	+	
31390WY22	CORPORATION	24	\$5,377,575.63	55.66%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	21	\$4,283,356.39	44.34%	0 \$0.00	NA	0 \$0	0.00	N
Total		45	\$9,660,932.02	100%	0 \$0.00			0.00	
31390WY30	PHH MORTGAGE CORPORATION	7	\$1,076,116.10	36.05%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	10	\$1,909,332.17	63.95%	0 \$0.00	NA	0 \$0	0.00	N

Total		17	\$2,985,448.27	100%	0 \$0.00		0 \$0.0	0
			, ,					
31390WY55	PHH MORTGAGE CORPORATION	15	\$3,730,631.67	56.49%	0 \$0.00	NA	0 \$0.0	0 1
	Unavailable	13	\$2,873,485.08	43.51%	0 \$0.00	NA	0 \$0.0	
Total		28	\$6,604,116.75	100%	0 \$0.00		0 \$0.0	0
31390WY63	PHH MORTGAGE CORPORATION	1	\$200,000.00	14.26%	0 \$0.00	NA	0 \$0.0	0 1
	Unavailable	7	\$1,202,900.00	85.74%	0 \$0.00	NA	0 \$0.0	0 1
Total		8	\$1,402,900.00	100%	0 \$0.00		0 \$0.0	
31390WYW6	PHH MORTGAGE CORPORATION	9	\$1,142,568.31	49.66%	0 \$0.00	NA	0 \$0.0	O N
	Unavailable	9	\$1,158,297.23	50.34%	0 \$0.00	NA	0 \$0.0	0 1
Total		18	\$2,300,865.54	100%	0 \$0.00		0 \$0.0	0
31390WYY2	PHH MORTGAGE CORPORATION	9	\$1,789,492.82	94.72%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	1	\$99,659.80	5.28%	0 \$0.00	NA	0 \$0.0	0 1
Total		10	\$1,889,152.62	100%	0 \$0.00		0 \$0.0	0
31390WYZ9	PHH MORTGAGE CORPORATION	16	\$3,924,183.14	48.41%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	17	\$4,182,437.22	51.59%	0 \$0.00	NA	0 \$0.0	0 N
Total		33	\$8,106,620.36	100%	0 \$0.00		0 \$0.0	0
31404TZN6	HOMESTREET BANK	3	\$790,063.40	100%	0 \$0.00	NA	0 \$0.0	0 1
Total		3	\$790,063.40	100%	0 \$0.00		0 \$0.0	
31404TZP1	HOMESTREET BANK	2	\$572,660.00	100%	0 \$0.00	NA	0 \$0.0	0 N
Total	HOWESTREET BANK	2	\$572,660.00 \$572,660.00	100%	0 \$0.00	INA	0 \$0.0	
31405AHN6	CROWN MORTGAGE COMPANY	5	\$1,031,400.00	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		5	\$1,031,400.00	100%	0 \$0.00		0 \$0.0	0
31405AHP1	CROWN MORTGAGE COMPANY	6	\$1,031,405.23	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		6	\$1,031,405.23	100%	0 \$0.00		0 \$0.0	0
31405YRR4	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,000,172.87	100%	0 \$0.00	NA	0 \$0.0	N (0
Total		9	\$2,000,172.87	100%	0 \$0.00		0 \$0.0	0

		<u> </u>	1				1
WASHINGTON MUTUAL BANK	10	\$1,072,093.21	80.52%	0 \$0.00	NA	0 \$0.00	) N
Unavailable	2	\$259,400.50	19.48%	0 \$0.00	NA	0 \$0.00	) N
	12	\$1,331,493.71	100%	0 \$0.00		0 \$0.00	)
WASHINGTON	10	\$974,363.88	28.7%	0 \$0.00	NA	0 \$0.00	) N
	25	,	71.00		D.T.A.		
Unavailable					NA		
	35	\$3,395,555.69	100%	0 50.00		0 50.00	)
WASHINGTON	5	\$505 728 66	26.49%	00.02	NΔ	0.50.00	) N
Unavailable					NA		
	19	\$2,248,941.44	100%	0 \$0.00		0 \$0.00	)
MA CHINICTON							
	13	\$1,830,761.99	35.98%	0 \$0.00	NA	0 \$0.00	) N
Unavailable	23	\$3,257,404.24	64.02%	0 \$0.00	NA	0 \$0.00	) N
	36		100%				
		. , , ,					
WASHINGTON MUTUAL BANK	17	\$974,648.89	21.65%	0 \$0.00	NA	0 \$0.00	) N
	56	\$3 526 344 63	78 35%	0.00	NΔ	0.50.00	) N
Onavanaoic					11/1		
	75	Ψ+,500,775.52	100 /6	υ ψυ.υυ		υ ψυ.υι	,
WASHINGTON MUTUAL BANK	9	\$1,310,944.20	39.58%	0 \$0.00	NA	0 \$0.00	) N
	23	\$2,001,204,03	60.42%	00.02	NΙΛ	0.00	) N
Chavanaoic					INA		
	32	ψ5,512,257.15	100 /6	υ ψυ.υυ		υ ψυ.υ	
WASHINGTON MUTUAL BANK	77	\$10,336,666.89	66.77%	0 \$0.00	NA	0 \$0.00	) N
	38	\$5 143 313 00	33 23%	0.80.00	NA	0.80.00	) N
C Ha v alla Ole					1 1/1		-1
		7-2,117,717,07	100 /0	7,000		υ φυ•υ	-
WASHINGTON MUTUAL BANK	3	\$725,000.00	47.02%	0 \$0.00	NA	0 \$0.00	) N
	3	\$816.843.29	52.98%	0 \$0.00	NA	0 \$0.00	) N
	6	,			- 11 -		
		T-1- 1210 10127	20070	- 7000		2 4 3.0	
WASHINGTON MUTUAL BANK	18	\$4,469,750.94	23.12%	0 \$0.00	NA	0 \$0.00	) N
Unavailable	66	\$14,863,123.96	76.88%	0 \$0.00	NA	0 \$0.00	) N
	84	\$19,332,874.90	100%	0 \$0.00			
		. , ,					
SUNTRUST	45	\$8,689,189.09	45.62%	0 \$0.00	NA	0 \$0.00	) N
	MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	MUTUAL BANK         10           Unavailable         2           WASHINGTON         10           MUTUAL BANK         10           Unavailable         25           WASHINGTON         5           MUTUAL BANK         14           Unavailable         14           WASHINGTON         13           WASHINGTON         17           MUTUAL BANK         17           Unavailable         56           VASHINGTON         9           MUTUAL BANK         9           Unavailable         23           WASHINGTON         77           MUTUAL BANK         77           Unavailable         38           115           WASHINGTON         3           MUTUAL BANK         10           Unavailable         3           6         6           WASHINGTON         18           Unavailable         66           WASHINGTON         18           Unavailable         66	MUTUAL BANK Unavailable 2 \$259,400.50 12 \$1,331,493.71  WASHINGTON MUTUAL BANK Unavailable 25 \$2,421,191.81 35 \$3,395,555.69  WASHINGTON MUTUAL BANK Unavailable 14 \$1,653,212.78 19 \$2,248,941.44  WASHINGTON MUTUAL BANK Unavailable 23 \$3,257,404.24 24 36 \$5,088,166.23  WASHINGTON MUTUAL BANK Unavailable 56 \$3,526,344.63  WASHINGTON MUTUAL BANK Unavailable 56 \$3,526,344.63  WASHINGTON MUTUAL BANK Unavailable 573 \$4,500,993.52  WASHINGTON MUTUAL BANK Unavailable 23 \$2,001,294.93 32 \$3,312,239.13  WASHINGTON MUTUAL BANK Unavailable 38 \$5,143,313.00  WASHINGTON MUTUAL BANK Unavailable 38 \$1,43,430,90  WASHINGTON MUTUAL BANK Unavailable 38 \$1,43,430,90  WASHINGTON MUTUAL BANK Unavailable 38 \$16,843.29  WASHINGTON MUTUAL BANK Unavailable 38 \$14,843,29  WASHINGTON MUTUAL BANK Unavailable 38 \$16,843.29  WASHINGTON MUTUAL BANK Unavailable 66 \$1,541,843.29	MUTUAL BANK         10         \$1,072,093.21         80.52%           Unavailable         2         \$259,400.50         19.48%           ID         \$1,331,493.71         100%           WASHINGTON         10         \$974,363.88         28.7%           Unavailable         25         \$2,2421,191.81         71.3%           35         \$3,395,555.69         100%           WASHINGTON         5         \$595,728.66         26.49%           Unavailable         14         \$1,653,212.78         73.51%           WASHINGTON         13         \$1,830,761.99         35.98%           Unavailable         23         \$3,257,404.24         64.02%           WASHINGTON         17         \$974,648.89         21.65%           MUTUAL BANK         17         \$974,648.89         21.65%           WASHINGTON         9         \$1,310,944.20         39.58%           Unavailable         23         \$2,001,294.93         60.42%           WASHINGTON         77         \$10,336,666.89         66.77%           MUTUAL BANK         77         \$10,336,666.89         66.77%           WASHINGTON         3         \$725,000.00         47.02%           WASHINGTON	MUTUAL BANK	MUTUAL BANK   10   \$1,072,093,21   \$0,52%   \$0,50.00   NA	MUTUAL BANK         10         \$1,072,093,21         80,52%         0\$0.00         NA         0\$0.00           Unavailable         2         \$259,400,50         19,48%         0\$0.00         NA         0\$0.00           WASHINGTON         10         \$974,363.88         28.7%         0\$0.00         NA         0\$0.00           MUTUAL BANK         10         \$974,363.88         28.7%         0\$0.00         NA         0\$0.00           WASHINGTON         35         \$3,395,555.69         100%         0\$0.00         NA         0\$0.00           WASHINGTON         5         \$595,728.66         26.49%         0\$0.00         NA         0\$0.00           WASHINGTON         13         \$1,653,212.78         73.51%         0\$0.00         NA         0\$0.00           WASHINGTON         13         \$1,830,761.99         35.98%         0\$0.00         NA         0\$0.00           WASHINGTON         13         \$1,830,761.99         35.98%         0\$0.00         NA         0\$0.00           WASHINGTON         13         \$1,830,761.99         35.98%         0\$0.00         NA         0\$0.00           WASHINGTON         13         \$1,830,741.90         35.00         NA         0\$0.00

	MORTGAGE INC.								
	Unavailable	55	\$10,358,857.35	54.38%	0 \$0.00	NA	0	\$0.00	N
Total		100	\$19,048,046.44	100%	0 \$0.00		0	\$0.00	
	SUNTRUST							$\rightarrow$	
31406L5B0	MORTGAGE INC.	72	\$13,200,210.16	65.18%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	37	\$7,053,087.84	34.82%	0 \$0.00	NA	0	\$0.00	N
Total		109	\$20,253,298.00	100%	0 \$0.00		0	\$0.00	
31406RQR9	Unavailable	10	\$2,091,891.47	100%	0 \$0.00	NA	0	\$0.00	N
Total	Onavanable	10	\$2,091,891.47 \$2,091,891.47	100%	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	
Total		10	Ψ2,001,001.47	100 /0	σφοισσ			ψυ.υυ	
31406RQS7	Unavailable	11	\$1,920,021.64	100%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$1,920,021.64	100%	0 \$0.00		0	\$0.00	
31406RQT5	Unavailable	22	\$4,191,650.36	100%	0 \$0.00	NA	0	\$0.00	N
Total	Onavanaoic	22	\$4,191,650.36		0 \$0.00	IVA		\$0.00 \$0.00	1
1000			ψ 1,13 1,00 010 0	100 /0	0 40.00			φοισσ	
31406RQU2	Unavailable	54	\$12,807,422.23	100%	0 \$0.00	NA	0	\$0.00	N
Total		54	\$12,807,422.23	100%	0 \$0.00		0	\$0.00	
	TIGA A FEDERAL								
31406RQX6	USAA FEDERAL SAVINGS BANK	8	\$1,781,649.91	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,781,649.91	100%	0 \$0.00		0	\$0.00	
	HARWOOD STREET								
31407CY76	FUNDING I, LLC	5	\$1,000,167.08	100%	0 \$0.00	NA		\$0.00	N
Total		5	\$1,000,167.08	100%	0 \$0.00		0	\$0.00	
	HARWOOD STREET								
31407CY92	FUNDING I, LLC	12	\$2,776,965.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$2,776,965.00	100%	0 \$0.00		0	\$0.00	
	HARWOOD STREET								
31407CZA8	FUNDING I, LLC	5	\$1,006,870.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		5	\$1,006,870.00	100%	0 \$0.00		0	\$0.00	
31407CZB6	HARWOOD STREET FUNDING I, LLC	12	\$3,143,871.00	100%	0 \$0.00	NA	0	\$0.00	N
Total	1 01 10 11 10 11 10 11	12	\$3,143,871.00	100%	0 \$0.00		0	\$0.00	
31407F2N9	RBC CENTURA BANK	34	\$5,967,426.90		0 \$0.00	NA		\$0.00	N
Total		34	\$5,967,426.90	100%	0 \$0.00		0	\$0.00	
214071221	PHH MORTGAGE		ΦΕ COE OC1 TO	07.76	0,00,00	37.4		ΦΩ ΩΩ	•
31407H2B1	CORPORATION	53	\$5,695,861.79	97.76%	0 \$0.00	NA	0	\$0.00	N

	WASHINGTON MUTUAL BANK	2	\$130,687.58	2.24%	0 \$0.00	NA	0 \$0.00	1
Total		55	\$5,826,549.37	100%	0 \$0.00		0 \$0.00	
31407H2C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$415,200.00	0.53%	0 \$0.00	NA	0 \$0.00	]
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0 \$0.00	NA	0 \$0.00	]
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0 \$0.00	NA	0 \$0.00	Ì
	ALPINE BANK OF ILLINOIS	1	\$184,500.00	0.24%	0 \$0.00	NA	0 \$0.00	Ì
	ALTRA FEDERAL CREDIT UNION	2	\$387,300.00	0.5%	0 \$0.00	NA	0 \$0.00	1
	AMARILLO NATIONAL BANK	2	\$501,500.00	0.65%	0 \$0.00	NA	0 \$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$451,690.81	0.58%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN BANK	1	\$216,000.00	0.28%	0 \$0.00	NA	0 \$0.00	I
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$150,000.00	0.19%	0 \$0.00	NA	0 \$0.00	1
	ASSOCIATED BANK, NA	42	\$9,684,516.89	12.46%	0 \$0.00	NA	0 \$0.00	1
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$440,075.00	0.57%	0 \$0.00	NA	0 \$0.00	1
	BANCORPSOUTH BANK	14	\$2,885,300.00	3.71%	0 \$0.00	NA	0 \$0.00	1
	BANK MUTUAL	2	\$352,500.00	0.45%	0 \$0.00	NA	0 \$0.00	1
	BANK OF HAWAII	11	\$3,528,000.00	4.54%	0 \$0.00	NA	0 \$0.00	1
	BANK OF STANLY	5	\$889,007.15	1.14%	0 \$0.00	NA	0 \$0.00	1
	BANK OF THE CASCADES	3	\$894,600.00	1.15%	0 \$0.00	NA	0 \$0.00	1
	BAXTER CREDIT UNION	5	\$1,034,950.00	1.33%	0 \$0.00	NA	0 \$0.00	1
	BAY GULF CREDIT UNION	1	\$271,920.00	0.35%	0 \$0.00	NA	0 \$0.00	1
	BELLCO CREDIT UNION	2	\$363,000.00	0.47%	0 \$0.00	NA	0 \$0.00	1
	BENCHMARK BANK	3	\$1,046,200.00	1.35%	0 \$0.00	NA	0 \$0.00	1
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$216,000.00	0.28%	0 \$0.00	NA	0 \$0.00	1
		1	\$160,000.00	0.21%	0 \$0.00	NA	0 \$0.00	1

BLACKHAWK STATE BANK							
BOEING EMPLOYEES CREDIT UNION	7	\$1,849,000.00	2.38%	0 \$0.00	NA	0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.22%	0 \$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$257,200.00	0.33%	0 \$0.00	NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$186,144.00	0.24%	0 \$0.00	NA	0 \$0.00	N
CITYWIDE MORTGAGE COMPANY	3	\$549,100.00	0.71%	0 \$0.00	NA	0 \$0.00	N
CLINTON SAVINGS BANK	1	\$167,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY CENTRAL BANK	1	\$400,000.00	0.51%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$251,050.00	0.32%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$357,000.00	0.46%	0 \$0.00	NA	0 \$0.00	N
CORTRUST BANK	1	\$169,750.00	0.22%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,028,650.00	1.32%	0 \$0.00	NA	0 \$0.00	N
DEAN COOPERATIVE BANK	1	\$150,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N
DPS CREDIT UNION	1	\$150,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$692,490.61	0.89%	0 \$0.00	NA	0 \$0.00	N
ENVISION CREDIT UNION	1	\$348,000.00	0.45%	0 \$0.00	NA	0 \$0.00	N
FARMERS AND DROVERS BANK	1	\$192,000.00	0.25%	0 \$0.00	NA	0 \$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	2	\$437,988.70	0.56%	0 \$0.00	NA	0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$185,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$343,729.67	0.44%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$182,580.00	0.23%	0 \$0.00	NA	0 \$0.00	N

FIRST FINANCIAL BANK	1	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	12	\$2,538,212.51	3.27%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$818,500.00	1.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$179,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$447,200.00	0.58%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$501,050.00	0.64%	0	\$0.00	NA	0	\$0.00	N
FIRST WEST MORTGAGE BANKERS LTD.	1	\$150,000.00		0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$157,860.60	0.2%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	4	\$825,475.00	1.06%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$373,700.00	0.48%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	4	\$876,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	3	\$565,852.74	0.73%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$626,150.00	0.81%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	12	\$2,937,743.94	3.78%	0	\$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	2	\$321,400.00	0.41%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$194,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	3	\$692,500.00	0.89%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,105,260.32	2.71%	0	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	1	\$308,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	2	\$323,850.00	0.42%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	3	\$697,400.00	0.9%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT	2	\$489,819.19	0.63%	0	\$0.00	NA	0	\$0.00	N
	2	\$489,819.19	0.63%	U	\$0.00	NA	0	\$0.00	

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UNION									
MID-ISLAND MORTGAGE CORP.	1	\$401,349.03	0.52%	0	\$0.00	NA	0	\$0.00	N
MID-PENN BANK	2	\$337,920.00	0.43%	0	\$0.00	NA	0	\$0.00	N
MID-STATE BANK	2	\$506,527.01	0.65%	0	\$0.00	NA	0	\$0.00	N
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$202,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	10	\$2,624,400.00	3.38%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$247,950.00	0.32%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$327,200.00	0.42%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$175,341.34	0.23%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND MORTGAGE COMPANY	3	\$682,200.00	0.88%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	2	\$539,979.66	0.69%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,920.00	0.26%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$190,850.00	0.25%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$437,600.00	0.56%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$255,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$191,650.00	0.25%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$204,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$179,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
SARASOTA COASTAL CREDIT UNION	1	\$249,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N

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SCOTIABANK OF PUERTO RICO	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	4	\$1,172,650.00	1.51%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	2	\$544,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$189,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LACROSSE	3	\$605,115.00	0.78%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$314,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,825.00	0.22%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
THE HARVARD STATE BANK	1	\$396,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$275,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
ULSTER SAVINGS BANK	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$153,950.00	0.2%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	11	\$2,905,136.73	3.74%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$289,515.00	0.37%	0	\$0.00	NA	0	\$0.00	N
VISIONS FEDERAL CREDIT UNION	1	\$247,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,181,180.94	1.52%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON TRUST BANK	1	\$207,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	2	\$393,491.92	0.51%	0	\$0.00	NA	0	\$0.00	N
WILMINGTON TRUST COMPANY	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
WORLD SAVINGS BANK	1	\$390,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
Unavailable	46	\$9,804,191.94	12.63%	0	\$0.00	NA	0	\$0.00	N
	338	\$77,705,810.70	100%	0	\$0.00		0	\$0.00	

Total

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31407H2D7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$536,000.00	0.96%	0 \$0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$667,000.00	1.19%	0 \$0.00	NA	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$241,091.00	0.43%	0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$238,504.34	0.43%	0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,500.00	0.29%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK, N.A.	1	\$159,500.00	0.28%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	3	\$661,050.00	1.18%	0 \$0.00	NA		
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$260,000.00	0.46%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	10	\$2,200,871.77	3.93%	0 \$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	1	\$168,000.00	0.3%	0 \$0.00	NA	0 \$0.00	N
	BANK OF HAWAII	1	\$375,000.00	0.67%	0 \$0.00	NA	0 \$0.00	N
	BANK OF SPRINGFIELD	2	\$385,700.00	0.69%	0 \$0.00	NA	0 \$0.00	N
	BAXTER CREDIT UNION	1	\$280,000.00	0.5%	0 \$0.00	NA	0 \$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$273,000.00	0.49%	0 \$0.00	NA	0 \$0.00	N
	BUTTE COMMUNITY BANK	2	\$531,200.00	0.95%	0 \$0.00	NA	0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	5	\$1,165,920.00	2.08%	0 \$0.00	NA	0 \$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$709,900.00	1.27%	0 \$0.00	NA	0 \$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$359,650.00	0.64%	0 \$0.00	NA	0 \$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	1	\$161,100.00	0.29%	0 \$0.00	NA	0 \$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$397,100.00	0.71%	0 \$0.00	NA	0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,367,689.00	6.01%	0 \$0.00	NA	0 \$0.00	N

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1	\$150,000.00	0.27%	0 \$0.00	) NA	0 \$0.00	N
1	\$284,050,00	0.51%	0,80,00	NI A	00.02	N
1	\$204,030.00	0.51 /0	0 30.00	, INA	0 \$0.00	1
1	\$255,000,00	0.45%	0 \$0.00	) NA	0 \$0.00	N
_	<b>\$255</b> ,000.00	0.1576	σφσ.σσ	7 1111	σ φσ.σσ	1
1	\$244,000.00	0.44%	0 \$0.00	) NA	0 \$0.00	N
	7 ,					
1	Φ <b>225</b> 000 00	0.400	0,00,00	NT A	0,00,00	
1	\$235,000.00	0.42%	0 \$0.00	) NA	0 \$0.00	N
1	\$350,000,00	0.62%	080.00	N A	00.00	N
1	ψ330,000.00	0.02 /0	υ φυ.υς	1171	υψυ.υυ	
			1.			
1	\$359,650.00	0.64%	0 \$0.00	) NA	0 \$0.00	N
1	\$150,000.00	0.27%	0 \$0.00	NA	0 \$0.00	N
2	\$477.700.00	0.85%	080.00	N A	00.00	N
	Ψ+77,700.00	0.03 /0	0 90.00	IVA	0 \$0.00	1
1	\$168,000.00	0.3%	0 \$0.00	) NA	0 \$0.00	N
	Φ1 <b>2</b> 10 <i>6</i> 7 <i>6</i> 1 <i>4</i>	0.170	0,00	NT A	0,00,00	
0	\$1,218,676.14	2.17%	0 \$0.00	) NA	0 \$0.00	N
1	\$240,000.00	0.43%	0 \$0.00	) NA	0 \$0.00	N
1	\$199,831,97	0.36%	0 \$0.00	) NA	0 \$0.00	N
	, -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
1	\$200,000,00	0.360/-	0,000	NI A	00.00	N
1	φ∠00,000.00	0.30%	0,50.00	'INA	0 \$0.00	
		_				
1	\$177,600.00	0.32%	0 \$0.00	) NA	0 \$0.00	N
1	\$180,000.00	0.32%	0 \$0.00	NA	0 \$0.00	N
1	\$324 000 00	0 58%	00.00	NI A	0,00	N
	Ψ524,000.00	0.50 /0	0,50.00		0,00.00	'
2	\$517,200.00	0.92%	0 \$0.00	) NA	0 \$0.00	N
1	\$150,000.00	0.27%	0 \$0.00	NA	0 \$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2	1 \$284,050.00 1 \$255,000.00 1 \$244,000.00 1 \$235,000.00 1 \$359,650.00 1 \$150,000.00 2 \$477,700.00 1 \$168,000.00 1 \$1,218,676.14 1 \$240,000.00 1 \$199,831.97 1 \$200,000.00 1 \$177,600.00 1 \$180,000.00 2 \$517,200.00	1       \$284,050.00       0.51%         1       \$255,000.00       0.45%         1       \$244,000.00       0.44%         1       \$235,000.00       0.42%         1       \$359,650.00       0.64%         1       \$150,000.00       0.27%         2       \$477,700.00       0.85%         1       \$168,000.00       0.3%         6       \$1,218,676.14       2.17%         1       \$240,000.00       0.43%         1       \$199,831.97       0.36%         1       \$177,600.00       0.32%         1       \$180,000.00       0.32%         1       \$324,000.00       0.58%         2       \$517,200.00       0.92%	1       \$284,050.00       0.51%       0 \$0.00         1       \$255,000.00       0.45%       0 \$0.00         1       \$244,000.00       0.44%       0 \$0.00         1       \$235,000.00       0.42%       0 \$0.00         1       \$359,650.00       0.64%       0 \$0.00         1       \$150,000.00       0.27%       0 \$0.00         2       \$477,700.00       0.85%       0 \$0.00         1       \$168,000.00       0.3%       0 \$0.00         1       \$240,000.00       0.43%       0 \$0.00         1       \$240,000.00       0.43%       0 \$0.00         1       \$299,831.97       0.36%       0 \$0.00         1       \$200,000.00       0.32%       0 \$0.00         1       \$177,600.00       0.32%       0 \$0.00         1       \$324,000.00       0.58%       0 \$0.00         2       \$517,200.00       0.92%       0 \$0.00	1       \$284,050.00       0.51%       0 \$0.00       NA         1       \$255,000.00       0.45%       0 \$0.00       NA         1       \$244,000.00       0.44%       0 \$0.00       NA         1       \$235,000.00       0.42%       0 \$0.00       NA         1       \$359,650.00       0.62%       0 \$0.00       NA         1       \$150,000.00       0.27%       0 \$0.00       NA         2       \$477,700.00       0.85%       0 \$0.00       NA         1       \$168,000.00       0.3%       0 \$0.00       NA         1       \$1240,000.00       0.43%       0 \$0.00       NA         1       \$199,831.97       0.36%       0 \$0.00       NA         1       \$200,000.00       0.36%       0 \$0.00       NA         1       \$177,600.00       0.32%       0 \$0.00       NA         1       \$324,000.00       0.58%       0 \$0.00       NA         1       \$324,000.00       0.58%       0 \$0.00       NA         2       \$517,200.00       0.92%       0 \$0.00       NA	1       \$284,050.00       0.51%       0 \$0.00       NA       0 \$0.00         1       \$255,000.00       0.45%       0 \$0.00       NA       0 \$0.00         1       \$244,000.00       0.44%       0 \$0.00       NA       0 \$0.00         1       \$235,000.00       0.42%       0 \$0.00       NA       0 \$0.00         1       \$350,000.00       0.62%       0 \$0.00       NA       0 \$0.00         1       \$359,650.00       0.64%       0 \$0.00       NA       0 \$0.00         1       \$150,000.00       0.27%       0 \$0.00       NA       0 \$0.00         2       \$477,700.00       0.85%       0 \$0.00       NA       0 \$0.00         1       \$168,000.00       0.3%       0 \$0.00       NA       0 \$0.00         1       \$1240,000.00       0.43%       0 \$0.00       NA       0 \$0.00         1       \$2240,000.00       0.43%       0 \$0.00       NA       0 \$0.00         1       \$199,831.97       0.36%       0 \$0.00       NA       0 \$0.00         1       \$177,600.00       0.32%       0 \$0.00       NA       0 \$0.00         1       \$180,000.00       0.58%       0 \$0.00       NA

	\$212,000.00	0.38%	0 \$0.00	NA	0 \$0.00	N
AGE 1	\$178,000.00	0.32%	0 \$0.00	NA	0 \$0.00	N
AL 1	\$226,400.00	0.4%	0 \$0.00	NA	0 \$0.00	N
AL	\$221,000.00	0.39%	0 \$0.00	NA	0 \$0.00	N
1 11	\$417,000.00	0.74%	0 \$0.00	NA	0 \$0.00	N
AL 1	\$152,000.00	0.27%	0 \$0.00	NA	0 \$0.00	N
	\$272,072.19	0.49%	0 \$0.00	NA	0 \$0.00	N
K 5	\$1,140,167.00	2.03%	0 \$0.00	NA	0 \$0.00	N
· · · · · · · · · · · · · · · · · · ·	\$480,425.00	0.86%	0 \$0.00	NA	0 \$0.00	N
7)	\$584,900.00	1.04%	0 \$0.00	NA	0 \$0.00	N
SINESS 1	\$229,500.00	0.41%	0 \$0.00	NA	0 \$0.00	N
7)	\$367,500.00	0.66%	0 \$0.00	NA	0 \$0.00	N
CREDIT 2	\$386,600.00	0.69%	0 \$0.00	NA	0 \$0.00	N
	\$319,816.00	0.57%	0 \$0.00	NA	0 \$0.00	N
7)	\$348,000.00	0.62%	0 \$0.00	NA	0 \$0.00	N
ING 2	\$406,000.00	0.72%	0 \$0.00	NA	0 \$0.00	N
L BANK 1	\$159,920.00	0.29%	0 \$0.00	NA	0 \$0.00	N
ANK 1					0 \$0.00	N
	\$150,253.00	0.27%	0 \$0.00	NA	0 \$0.00	N
ONAL 1	\$235,600.00	0.42%	0 \$0.00	NA	0 \$0.00	N
BANK, 2	\$539,650.00	0.96%	0 \$0.00	NA	0 \$0.00	N
TER AND 1	\$229,200.00	0.41%	0 \$0.00	NA	0 \$0.00	N
BANK & 1	\$400,000.00	0.71%	0 \$0.00	NA	0 \$0.00	N
	\$152,000.00	0.27%	0 \$0.00	NA	0 \$0.00	N
ERAL 2	\$503,000.00	0.9%	0 \$0.00	NA	0 \$0.00	N
2	\$384,000.00	0.68%	0 \$0.00	NA	0 \$0.00	N
	ACC.  AGE  AL  AL  ION  AL  ANK  IK  SON  AL  ARS  ANK  IK  IK  SIK  SIK  SIK  SIK  SIK  SINESS  I  ADA  RVICES  CREDIT  2  EDERAL  I  RAL  X  ING  2  L BANK  I  ANK  I  ANK  I  BANK  I  ANK  I  ANC  I  BANK  BANK	AC.   1   \$212,000.00   AC.   1   \$178,000.00   AL   1   \$226,400.00   AL   3   \$417,000.00   AL   3   \$152,000.00   AL   4   \$152,000.00   AL   5   \$1,140,167.00   AC   4   \$1,140,167.00   AC   4   \$1,140,167.00   AC   5   \$1,140,167.00   AC   5   \$1,140,167.00   AC   5   \$1,140,167.00   AC   5   \$1,140,167.00   AC   \$1,1	C.   1   \$212,000.00   0.38%   AGE   1   \$178,000.00   0.32%   AL   1   \$226,400.00   0.4%   AL   1   \$221,000.00   0.39%   AL   3417,000.00   0.74%   AL   4   \$152,000.00   0.27%   ARS   1   \$152,000.00   0.27%   ARS   2   \$480,425.00   0.86%   K -   4ANK   2   \$480,425.00   0.86%   K -   4ANK   2   \$367,500.00   0.41%   ADA   RVICES   2   \$386,600.00   0.66%   CREDIT   2   \$386,600.00   0.69%   EDERAL   1   \$319,816.00   0.57%   RAL   2   \$348,000.00   0.62%   ADA   RAL   2   \$348,000.00   0.62%   ANK   1   \$202,400.00   0.36%   AL   1   \$150,253.00   0.27%   CONAL   1   \$235,600.00   0.42%   BANK   1   \$229,200.00   0.41%   BANK   1   \$229,200.00   0.41%   BANK   1   \$229,200.00   0.42%   BANK   1   \$229,200.00   0.41%   BANK   1   \$229,200.00   0.41%   BANK   1   \$229,200.00   0.41%   BANK   1   \$400,000.00   0.71%   BANK   1   \$400,000.00   0.71%	AL 1 \$212,000.00 0.38% 0\$0.00 AL 1 \$221,000.00 0.32% 0\$0.00 AL 1 \$221,000.00 0.39% 0\$0.00 AL 1 \$221,000.00 0.39% 0\$0.00 AL 1 \$152,000.00 0.27% 0\$0.00 AL 1 \$152,000.00 0.27% 0\$0.00 AL 1 \$272,072.19 0.49% 0\$0.00 AL 5 \$1,140,167.00 2.03% 0\$0.00 AL 5 \$1,140,167.00 2.03% 0\$0.00 AL 5 \$1,140,167.00 2.03% 0\$0.00 AL 5 \$1,140,167.00 0.86% 0\$0.00 AL 5 \$1,140,140,140,140,140,140,140,140,140,14	AC. 1 \$212,000.00 0.38% 0\$0.00 NA AGE 1 \$178,000.00 0.32% 0\$0.00 NA AL 1 \$226,400.00 0.4% 0\$0.00 NA AL 1 \$221,000.00 0.39% 0\$0.00 NA AL 1 \$152,000.00 0.74% 0\$0.00 NA AL 1 \$152,000.00 0.27% 0\$0.00 NA AL 1 \$152,000.00 0.27% 0\$0.00 NA AK 1 \$272,072.19 0.49% 0\$0.00 NA K 5 \$1,140,167.00 2.03% 0\$0.00 NA K 5 \$1,140,167.00 2.03% 0\$0.00 NA K 5 \$1,140,167.00 1.04% 0\$0.00 NA K 5 \$28480,425.00 0.86% 0\$0.00 NA K 6 \$2 \$584,900.00 1.04% 0\$0.00 NA K 7 NOS SB K 1 \$229,500.00 0.41% 0\$0.00 NA CREDIT 2 \$386,600.00 0.66% 0\$0.00 NA CREDIT 2 \$386,600.00 0.69% 0\$0.00 NA CREDIT 2 \$348,000.00 0.69% 0\$0.00 NA CREDIT 2 \$348,000.00 0.62% 0\$0.00 NA CREDIT 2 \$348,000.00 0.62% 0\$0.00 NA CREDIT 1 \$319,816.00 0.57% 0\$0.00 NA CRAL 2 \$348,000.00 0.62% 0\$0.00 NA CRAL 1 \$150,253.00 0.29% 0\$0.00 NA CRAL 1 \$150,253.00 0.27% 0\$0.00 NA CREDIT 1 \$235,600.00 0.42% 0\$0.00 NA CREDIT 1 \$229,200.00 0.41% 0\$0.00 NA CREDIT 1 \$400,000.00 0.71% 0\$0.00 NA CREDIT 1 \$150,000.00 0.77% 0\$0.00 NA CREDIT 1 \$229,200.00 0.27% 0\$0.00 NA CREDIT 1 \$150,000.00 0.77% 0\$0.00 NA	AL S178,000.00

MARINE BANK MORTGAGE SERVICES							
MAYFLOWER COOPERATIVE BANK	2	\$446,000.00	0.8%	0 \$0.00	NA	0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	3	\$831,000.00	1.48%	0 \$0.00	NA	0 \$0.00	N
MERRILL MERCHANTS BANK	4	\$1,025,045.00	1.83%	0 \$0.00	NA	0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$224,200.00	0.4%	0 \$0.00	NA	0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	6	\$1,285,204.00	2.29%	0 \$0.00	NA	0 \$0.00	N
MID-STATE BANK	1	\$211,817.47	0.38%	0 \$0.00	NA	0 \$0.00	N
MIDWEST LOAN SERVICES INC.	2	\$558,000.00	1%	0 \$0.00	NA	0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.31%	0 \$0.00	NA	0 \$0.00	N
MISSOURI CREDIT UNION	1	\$168,215.00	0.3%	0 \$0.00	NA	0 \$0.00	N
MT. MCKINLEY BANK	1	\$339,000.00	0.6%	0 \$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$185,000.00	0.33%	0 \$0.00	NA	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$615,785.00	1.1%	0 \$0.00	NA	0 \$0.00	N
OAK TRUST AND SAVINGS BANK	1	\$371,200.00	0.66%	0 \$0.00	NA	0 \$0.00	N
OLD SECOND MORTGAGE COMPANY	2	\$375,900.00	0.67%	0 \$0.00	NA	0 \$0.00	N
OLDE CYPRESS COMMUNITY BANK	1	\$185,500.00	0.33%	0 \$0.00	NA	0 \$0.00	N
ORRSTOWN BANK	3	\$659,500.00	1.18%	0 \$0.00	NA	0 \$0.00	N
PARK BANK	2	\$310,200.00	0.55%	0 \$0.00	NA	0 \$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.28%	0 \$0.00	NA	0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,800.00	0.29%	0 \$0.00	NA	0 \$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$198,500.00	0.35%	0 \$0.00	NA	0 \$0.00	N
ROCKLAND TRUST COMPANY	2	\$416,000.00	0.74%	0 \$0.00	NA	0 \$0.00	N
	1	\$169,800.00	0.3%	0 \$0.00	NA	0 \$0.00	N

SABINE STATE BANK AND TRUST COMPANY							
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.54%	0 \$0.00	NA	0 \$0.00	N
SKY FINANCIAL GROUP	19	\$3,657,843.50	6.52%	0 \$0.00	NA	0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	5	\$960,900.00	1.71%	0 \$0.00	NA	0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	2	\$508,500.00	0.91%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$380,500.00	0.68%	0 \$0.00	NA	0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$753,000.00	1.34%	0 \$0.00	NA	0 \$0.00	N
TCSB MORTGAGE CORPORATION	1	\$160,400.00	0.29%	0 \$0.00	NA	0 \$0.00	N
TEMPE SCHOOLS CREDIT UNION	2	\$430,400.00	0.77%	0 \$0.00	NA	0 \$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$250,000.00	0.45%	0 \$0.00	NA	0 \$0.00	N
THE HONOR STATE BANK	1	\$193,000.00	0.34%	0 \$0.00	NA	0 \$0.00	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$180,000.00	0.32%	0 \$0.00	NA	0 \$0.00	N
U. S. MORTGAGE CORP.	2	\$429,200.00	0.77%	0 \$0.00	NA	0 \$0.00	1
ULSTER SAVINGS BANK	1	\$184,000.00	0.33%	0 \$0.00	NA	0 \$0.00	1
UNITED COMMUNITY BANK	2	\$388,400.00	0.69%	0 \$0.00	NA	0 \$0.00	1
VALLEY MORTGAGE COMPANY INC.	1	\$200,000.00	0.36%	0 \$0.00	NA	0 \$0.00	1
VERITY CREDIT UNION	1	\$160,000.00	0.29%	0 \$0.00	NA	0 \$0.00	1
VIEWPOINT BANK	1	\$185,000.00	0.33%	0 \$0.00	NA	0 \$0.00	1
VILLAGE MORTGAGE COMPANY	3	\$665,000.00	1.19%	0 \$0.00	NA	0 \$0.00	]
WALLICK AND VOLK INC.	1	\$349,000.00	0.62%	0 \$0.00	NA	0 \$0.00	]
WESTCONSIN CREDIT UNION	3	\$503,336.34	0.9%	0 \$0.00	NA	0 \$0.00	]
WORLD SAVINGS BANK	13	\$3,062,500.00	5.46%	0 \$0.00	NA	0 \$0.00	]
WRIGHT-PATT CREDIT UNION, INC.	1	\$168,000.00	0.3%	0 \$0.00	NA	0 \$0.00	]
Unavailable	22	\$4,855,359.81	8.61%	0 \$0.00	NA	0 \$0.00	

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Total		254	\$56,072,893.53	100%	0 \$0.00		0 \$0.00	
31407H2E5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$145,000.00	0.67%	0 \$0.00	NA	0 \$0.00	I
	ALPINE BANK OF ILLINOIS	1	\$182,300.00	0.84%	0 \$0.00	NA	0 \$0.00	I
	ALTRA FEDERAL CREDIT UNION	1	\$196,400.00	0.91%	0 \$0.00	NA	0 \$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$645,350.00	2.98%	0 \$0.00	NA	0 \$0.00	I
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$300,000.00	1.39%	0 \$0.00	NA	0 \$0.00	1
	ASSOCIATED BANK, NA	3	\$487,800.00	2.26%	0 \$0.00	NA	0 \$0.00	1
	AURORA FINANCIAL GROUP INC.	1	\$130,563.77	0.6%	0 \$0.00	NA	0 \$0.00	1
	BANCORPSOUTH BANK	3	\$440,600.00	2.04%	0 \$0.00	NA	0 \$0.00	1
	BANK OF SPRINGFIELD	1	\$115,900.00	0.54%	0 \$0.00	NA	0 \$0.00	ľ
	BANKFINANCIAL FSB	1	\$257,600.00	1.19%	0 \$0.00	NA	0 \$0.00	1
	BAXTER CREDIT UNION	2	\$261,000.00	1.21%	0 \$0.00	NA	0 \$0.00	ľ
	BLACKHAWK CREDIT UNION	2	\$290,000.00	1.34%	0 \$0.00	NA	0 \$0.00	1
	BLACKHAWK STATE BANK	1	\$116,000.00	0.54%	0 \$0.00	NA	0 \$0.00	1
	CARROLLTON BANK	1	\$138,900.00	0.64%	0 \$0.00	NA	0 \$0.00	1
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,637.33	0.52%	0 \$0.00	NA	0 \$0.00	1
	CENTRAL MORTGAGE COMPANY	1	\$153,251.91	0.71%	0 \$0.00	NA	0 \$0.00	1
	CFCU COMMUNITY CREDIT UNION	2	\$278,000.00	1.29%	0 \$0.00	NA	0 \$0.00	1
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.69%	0 \$0.00	NA	0 \$0.00	1
	CITY STATE BANK	1	\$305,000.00	1.41%	0 \$0.00	NA	0 \$0.00	1
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,500.00	0.55%	0 \$0.00	NA	0 \$0.00	1
	COMMERCIAL STATE BANK	1	\$164,800.00	0.76%	0 \$0.00	NA	0 \$0.00	1
	COMMUNITY BANK & TRUST CO.	1	\$115,000.00	0.53%	0 \$0.00	NA	0 \$0.00	ľ
		1	\$150,000.00	0.69%	0 \$0.00	NA	0 \$0.00	1

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CONNECTICUT RIVER BANK									
COTTAGE SAVINGS BANK	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$177,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$302,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$345,600.00	1.6%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$541,000.00	2.5%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$265,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$440,600.00	2.04%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$250,600.00	1.16%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	1.93%	0	\$0.00	NA		\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$614,000.00	2.84%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	3	\$389,000.00	1.8%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK - DEDICATED CHANNEL	4	\$752,000.00	3.48%	0	\$0.00	NA	0	\$0.00	N
GREAT WISCONSIN CREDIT UNION	1	\$259,600.00	1.2%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$367,900.00	1.7%	0	\$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	1	\$385,000.00	1.78%	0	\$0.00	NA	0	\$0.00	N
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HOME FEDERAL SAVINGS BANK	1	\$138,000.00	0.64%	0 \$0.0	0 NA	0 \$0.00	N
HOME FINANCING CENTER INC.	3	\$540,000.00	2.5%	0 \$0.0	0 NA	0 \$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$144,000.00	0.67%	0 \$0.0	0 NA	0 \$0.00	N
HUDSON SAVINGS BANK	1	\$180,000.00	0.83%	0 \$0.0	0 NA	0 \$0.00	N
INDEPENDENT BANK CORPORATION	1	\$163,000.00	0.75%	0 \$0.0	0 NA	0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$206,800.00	0.96%	0 \$0.0	0 NA	0 \$0.00	N
IRWIN UNION BANK, FSB	1	\$130,000.00	0.6%	0 \$0.0	0 NA	0 \$0.00	N
LA GRANGE STATE BANK	1	\$417,000.00	1.93%	0 \$0.0	0 NA	0 \$0.00	N
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.92%	0 \$0.0	0 NA	0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$126,100.00	0.58%	0 \$0.0	0 NA	0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$204,000.00	0.94%	0 \$0.0	0 NA	0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$176,000.00	0.81%	0 \$0.0	0 NA	0 \$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$217,000.00	1%	0 \$0.0	0 NA	0 \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	1	\$170,000.00	0.79%	0 \$0.0	0 NA	0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$174,429.66	0.81%	0 \$0.0	0 NA	0 \$0.00	N
MT. MCKINLEY BANK	1	\$286,000.00	1.32%	0 \$0.0	0 NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$472,000.00	2.18%	0 \$0.0			N
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.92%	0 \$0.0	0 NA	0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$282,500.00	1.31%	0 \$0.0	0 NA	0 \$0.00	N
OLD SECOND MORTGAGE COMPANY	1	\$159,000.00	0.74%	0 \$0.0	0 NA	0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$113,000.00	0.52%	0 \$0.0	0 NA	0 \$0.00	N
	2	\$277,200.00	1.28%	0 \$0.0	0 NA	0 \$0.00	N

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	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	1	\$168,500.00	0.78%	0 \$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,089.28	0.64%	0 \$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	4	\$761,000.00	3.52%	0 \$0.00	NA	0	\$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$359,650.00	1.66%	0 \$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$166,500.00	0.77%	0 \$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,300.00	1.16%	0 \$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,000.00	0.92%	0 \$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	\$140,000.00	0.65%	0 \$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$142,400.00	0.66%	0 \$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$132,100.00	0.61%	0 \$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	1.04%	0 \$0.00	NA	0	\$0.00	N
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$167,407.63	0.77%	0 \$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	\$112,100.00	0.52%	0 \$0.00	NA	0	\$0.00	N
	VIEWPOINT BANK	1	\$138,000.00	0.64%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$364,000.00	1.68%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$162,770.00	0.75%	0 \$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$202,000.00	0.93%	0 \$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	3	\$607,500.00	2.81%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$340,969.00	1.58%			0	\$0.00	N
Total		122	\$21,624,718.58	100%	0 \$0.00		0	\$0.00	
31407H2F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$408,000.00	0.42%	0 \$0.00	NA	0	\$0.00	N

ADDISON FEDERAL UNION		1	\$240,250.00	0.25%	0	\$0.00	NA	0	\$0.00	N
ALPINE BA	ANK OF	1	\$190,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
AMARILLO BANK	O NATIONAL	1	\$166,353.10	0.17%	0	\$0.00	NA	0	\$0.00	N
AMEGY M	ORTGAGE	1	\$194,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
AMERICA FEDERAL UNION		10	\$2,425,634.78	2.52%	0	\$0.00	NA	0	\$0.00	N
AMERICAI ST. PAUL	N BANK OF	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
AMERICAI	N BANK, N.A.	1	\$163,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
AMERICAL FEDERAL UNION		3	\$693,875.00	0.72%	0	\$0.00	NA	0	\$0.00	N
ARIZONA SAVINGS ( UNION		2	\$443,550.00	0.46%	0	\$0.00	NA	0	\$0.00	N
ASSOCIAT NA	ED BANK,	24	\$5,261,020.00	5.47%	0	\$0.00	NA	0	\$0.00	N
ASTORIA I SAVINGS A ASSOCIAT	AND LOAN	1	\$350,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
AULDS, HO WHITE INV CORP.	ORNE & VESTMENT	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
BANCORP BANK	SOUTH	18	\$4,027,350.00	4.19%	0	\$0.00	NA	0	\$0.00	N
BANK MU'	TUAL	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
BANK OF I	HAWAII	12	\$4,127,729.00	4.29%	0	\$0.00	NA	0	\$0.00	N
BANK OF T		2	\$438,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
BELLCO C UNION	REDIT	5	\$1,048,400.00	1.09%	0	\$0.00	NA	0	\$0.00	N
BENEFICIA SAVINGS I	AL MUTUAL BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BETHPAGI CREDIT UI	E FEDERAL NION	1	\$320,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
BLACKHA BANK	WK STATE	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BOEING EI CREDIT UI	MPLOYEES NION	16	\$3,960,100.00	4.12%	0	\$0.00	NA	0	\$0.00	N
	WR TRUST	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
<u> </u>	FIVE CENTS	2	\$469,200.00	0.49%	0	\$0.00	NA	0	\$0.00	N
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CARRO	OLLTON BANK	2	\$645,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	X HOME Y COMPANY,	1	\$222,485.26	0.23%	0	\$0.00	NA	0	\$0.00	N
CENTR COMPA	AAL MORTGAGE ANY	1	\$248,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AAL PACIFIC LOANS	1	\$345,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
CHART	TER BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CHITTI COMPA	ENDEN TRUST ANY	2	\$588,240.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	NS FIRST NAL BANK	1	\$228,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CITIZE WHOL MORTO		4	\$1,020,500.00	1.06%	0	\$0.00	NA	0	\$0.00	N
CITIZE BANK	NS SECURITY	1	\$214,897.97	0.22%	0	\$0.00	NA	0	\$0.00	N
CLINT( BANK	ON NATIONAL	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
COMM BANK	ERCIAL STATE	1	\$271,100.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	UNITY GAGE FUNDING,	1	\$201,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CORTR	RUST BANK	3	\$630,900.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	T UNION GAGE SERVICES,	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	T UNION OF ON COUNTY	1	\$234,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N
DENAI	I STATE BANK	2	\$494,600.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	QUE BANK AND COMPANY	2	\$402,920.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	NT BANK AND COMPANY	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
EMIGR MORTO COMPA		1	\$294,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ERS AND HANTS TRUST ANY	1	\$184,775.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BANK,		2	\$480,000.00	0.5%	0	\$0.00	NA	0	\$0.00	Ň
	CITIZENS BANK ST COMPANY	3	\$691,500.00	0.72%	0	\$0.00	NA	0	\$0.00	N
		1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N

FIRST FEDERAL SAVINGS BANK									
FIRST HAWAIIAN BANK	2	\$593,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	11	\$2,737,000.00	2.85%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$471,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$383,812.00	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$261,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$399,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	2	\$395,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	4	\$1,018,350.00	1.06%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	10	\$2,230,300.00	2.32%	0	\$0.00	NA	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$152,950.00	0.16%		\$0.00	NA		\$0.00	
GATEWAY BUSINESS BANK	1	\$305,723.37	0.32%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$190,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
HARRY MORTGAGE COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	5	\$1,179,592.77	1.23%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$229,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	2	\$459,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
KITSAP BANK	1	\$204,823.46	0.21%	0	\$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	1	\$161,350.00	0.17%		\$0.00	NA		\$0.00	
	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

LIBERTY SAVINGS BANK, FSB									
LOS ALAMOS NATIONAL BANK	15	\$3,767,123.00	3.92%	0	\$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	3	\$813,620.00	0.85%	0	\$0.00	NA	0	\$0.00	N
MAX FEDERAL CREDIT UNION	1	\$186,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$224,700.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$167,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,489,705.50	1.55%	0	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	1	\$284,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	5	\$1,229,198.45	1.28%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	3	\$547,600.00	0.57%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$226,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,802,600.00			\$0.00	NA		\$0.00	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,283,100.00	1.33%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND MORTGAGE COMPANY	2	\$340,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$597,000.00	0.62%	0	\$0.00	NA	0	\$0.00	ľ
PRIMEWEST MORTGAGE CORPORATION	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$221,600.00	0.23%	0	\$0.00	NA	0	\$0.00	1
REDWOOD CREDIT UNION	3	\$838,219.00	0.87%	0	\$0.00	NA	0	\$0.00	1
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,950.00	0.19%	0	\$0.00	NA	0	\$0.00	1
	2	\$374,750.00	0.39%	0	\$0.00	NA	0	\$0.00	1

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	414	\$90,133,176.39	100 %	U	φυ.υυ		U	ֆՍ•ՍՍ	
Unavailable	112 <b>414</b>	\$25,612,574.35 <b>\$96,133,178.59</b>	26.66% <b>100</b> %		\$0.00 <b>\$0.00</b>	i e		\$0.00 <b>\$0.00</b>	
WORLD SAVINGS BANK	1	\$261,000.00			\$0.00			\$0.00	
WORKERS CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	3	\$637,400.00	0.66%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$557,460.00	0.58%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$382,850.00	0.4%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	2	\$364,263.81	0.38%	0	\$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP.	1	\$288,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$390,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	6	\$1,120,956.20	1.17%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$477,526.57	0.5%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	3	\$688,000.00			\$0.00			\$0.00	
NATIONAL BANK SUTTON STATE BANK	1	\$163,000.00	0.24 %		\$0.00			\$0.00	
UNION SUFFOLK COUNTY	5	\$1,096,500.00 \$234,000.00	0.24%		\$0.00 \$0.00			\$0.00 \$0.00	
SOUND COMMUNITY BANK SPACE COAST CREDIT	1	\$240,000.00			\$0.00			\$0.00	
SKY FINANCIAL GROUP	3	\$634,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
SEATTLE SAVINGS BANK	1	\$307,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY									

Total

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	IRWIN MORTGAGE CORPORATION									
	METROPOLITAN CREDIT UNION	3	\$631,078.99	8.88%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$259,101.39	3.65%	0	\$0.00	NA	0	\$0.00	N
	NEXSTAR FINANCIAL CORPORATION	1	\$166,850.50	2.35%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$232,744.97	3.28%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK U OF C FEDERAL	1	\$69,026.13 \$166,505.07	0.97% 2.34%		\$0.00 \$0.00	NA NA		\$0.00 \$0.00	N N
Total	CREDIT UNION Unavailable	21 <b>35</b>	\$4,427,148.60 <b>\$7,105,057.54</b>		0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total		33	\$7,105,057.54	100%	<u> </u>	<b>Φυ.υυ</b>			<b>\$0.00</b>	
31407HY42	GUARANTY BANK F.S.B.	3	\$587,973.58	13.84%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	16	\$2,563,998.28	60.34%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	4	\$841,045.80	19.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$255,934.65	6.03%	0	\$0.00	NA		\$0.00	N
Total		25	\$4,248,952.31	100%	0	\$0.00		0	\$0.00	
31407HY59	ABN AMRO MORTGAGE GROUP, INC.	1	\$67,368.45	1.58%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	2	\$113,489.58	2.67%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$115,767.19	2.72%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$53,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$139,920.36	3.29%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$70,329.92	1.65%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$82,000.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	1	\$80,521.61	1.89%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	1	\$70,000.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,327.69	1.75%	0	\$0.00	NA	0	\$0.00	N
		1	\$79,922.24	1.88%	0	\$0.00	NA	0	\$0.00	N

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	FIRST HAWAIIAN BANK			,				
	FIRST INTERSTATE BANK	1	\$71,440.00	1.68%	0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$146,920.29	3.45%	0 \$0.00	NA	0 \$0.00	N
	GMAC MORTGAGE CORPORATION	1	\$74,218.21	1.75%	0 \$0.00	NA	0 \$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,315.98	1.98%	0 \$0.00	NA	0 \$0.00	N
	MID-PENN BANK	2	\$131,800.00	3.1%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$60,943.49		0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$53,862.06	1.27%	0 \$0.00	NA	0 \$0.00	N
	SKY FINANCIAL GROUP	1	\$78,400.00	1.84%	0 \$0.00	NA	0 \$0.00	N
	SOMERSET TRUST COMPANY	1	\$49,950.22	1.17%	0 \$0.00	NA	0 \$0.00	N
	TEACHERS FEDERAL CREDIT UNION WILMINGTON TRUST	1	\$70,000.00	1.65%	0 \$0.00	NA	0 \$0.00	N
	WILMINGTON TRUST COMPANY	1	\$77,918.56		0 \$0.00	NA	0 \$0.00	N
	Unavailable	34	\$2,406,561.95	56.59%	0 \$0.00	NA	0 \$0.00	N
Total		61	\$4,252,977.80	100%	0 \$0.00		0 \$0.00	
							$\longrightarrow$	
31407HY67	AMEGY MORTGAGE	1	\$92,559.94	1.93%	0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,801.16	1.98%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	1	\$107,892.48	2.25%	0 \$0.00	NA	0 \$0.00	N
	BANK OF HAWAII	2	\$189,912.52	3.96%	0 \$0.00	NA	0 \$0.00	N
	BANK OF THE CASCADES	1	\$100,000.00	2.08%	0 \$0.00	NA	0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$93,309.22	1.94%	0 \$0.00	NA	0 \$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$93,618.44	1.95%	0 \$0.00	NA	0 \$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$195,400.85	4.07%	0 \$0.00	NA	0 \$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$106,292.44	2.22%	0 \$0.00	NA	0 \$0.00	N
		1	\$101,900.85	2.12%	0 \$0.00	NA	0 \$0.00	N

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FIRST HAWAIIAN

BANK

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,903.14	1.98%	0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	2.25%	0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$195,807.41	4.08%	0 \$0.00	NA	0 \$0.00	N
Ĺ	GMAC MORTGAGE CORPORATION	1	\$99,900.44	2.08%	0 \$0.00	NA	0 \$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$180,931.58	3.77%	0 \$0.00	NA	0 \$0.00	N
	METROPOLITAN CREDIT UNION	1	\$95,697.87	1.99%	0 \$0.00	NA	0 \$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,379.56	2.22%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	. 3	\$297,419.36	6.2%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL SKY FINANCIAL GROUP	1	\$104,890.36	2.19%	0 \$0.00	NA	0 \$0.00	N
		1	\$90,000.00	1.88%	0 \$0.00	NA	0 \$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$99,900.45					
	Unavailable	22		1		1	1 1	
Total		49	\$4,798,132.99	100%	0 \$0.00		0 \$0.00	-
31407HY75	ABN AMRO MORTGAGE GROUP, INC.	3	\$689,208.37	0.65%	0 \$0.00	NA	0 \$0.00	N
	ALERUS FINANCIAL	2	\$240,466.06	0.23%	1 1 1	1	1 1	
L	AMEGY MORTGAGE	1	\$119,883.36	0.11%	0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,046.67	0.19%	0 \$0.00	NA	0 \$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$225,780.34	0.21%	0 \$0.00	NA	0 \$0.00	N
	CORPORATION ASSOCIATED BANK, NA	7	\$1,835,149.93	1.73%	0 \$0.00	NA	0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$434,142.13	0.41%	0 \$0.00	NA	0 \$0.00	N
		•	·				412	1

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7	\$1,151,638.50	1.09%	0 \$0.00	NA	0 \$0.00	N
24	\$6.681,222,19	6.3%	0 \$0.00	NA	0 \$0.00	N
1	\$139,860.63				0 \$0.00	
1	\$120,259.48	0.11%	0 \$0.00	NA	0 \$0.00	N
1	\$342,860.00	0.32%	0 \$0.00	NA	0 \$0.00	N
22	\$5,349,832.83	5.05%	0 \$0.00	NA	0 \$0.00	N
1	\$125,797.62	0.12%	0 \$0.00	NA	0 \$0.00	N
1	\$150,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
1	\$189,815.33	0.18%	0 \$0.00	NA	0 \$0.00	N
13	\$1,995,805.17	1.88%	0 \$0.00	NA	0 \$0.00	N
1	\$233,531.40	0.22%	0 \$0.00	NA	0 \$0.00	N
3	\$775,415.82	0.73%	0 \$0.00	NA	0 \$0.00	N
1	\$149,850.67	0.14%	0 \$0.00	NA	0 \$0.00	N
1	\$415,000.00	0.39%	0 \$0.00	NA	0 \$0.00	N
3	\$592,500.85	0.56%	0 \$0.00	NA	0 \$0.00	N
1	\$128,868.48	0.12%	0 \$0.00	NA	0 \$0.00	N
1	\$293,707.32	0.28%	0 \$0.00	NA	0 \$0.00	N
1	\$157,520.00	0.15%	0 \$0.00	NA	0 \$0.00	N
1	\$119,882.80	0.11%	0 \$0.00	NA	0 \$0.00	N
2	\$251,563.89	0.24%	0 \$0.00	NA	0 \$0.00	N
1	\$179,825.05	0.17%	0 \$0.00	NA	0 \$0.00	N
5	\$886,469.56	0.84%	0 \$0.00	NA	0 \$0.00	N
	24 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	24 \$6,681,222.19 1 \$139,860.63 1 \$120,259.48 1 \$342,860.00 22 \$5,349,832.83 1 \$125,797.62 1 \$150,000.00 1 \$189,815.33 13 \$1,995,805.17 1 \$233,531.40 3 \$775,415.82 1 \$149,850.67 1 \$415,000.00 3 \$592,500.85 1 \$128,868.48 1 \$293,707.32 1 \$157,520.00 1 \$119,882.80 2 \$251,563.89 1 \$179,825.05	24       \$6,681,222.19       6.3%         1       \$139,860.63       0.13%         1       \$120,259.48       0.11%         1       \$342,860.00       0.32%         22       \$5,349,832.83       5.05%         1       \$125,797.62       0.12%         1       \$150,000.00       0.14%         1       \$189,815.33       0.18%         1       \$1,995,805.17       1.88%         1       \$233,531.40       0.22%         3       \$775,415.82       0.73%         1       \$149,850.67       0.14%         1       \$415,000.00       0.39%         3       \$592,500.85       0.56%         1       \$128,868.48       0.12%         1       \$293,707.32       0.28%         1       \$157,520.00       0.15%         1       \$119,882.80       0.11%         2       \$251,563.89       0.24%         1       \$179,825.05       0.17%	24       \$6,681,222.19       6.3%       0 \$0.00         1       \$139,860.63       0.13%       0 \$0.00         1       \$120,259.48       0.11%       0 \$0.00         1       \$342,860.00       0.32%       0 \$0.00         22       \$5,349,832.83       5.05%       0 \$0.00         1       \$125,797.62       0.12%       0 \$0.00         1       \$150,000.00       0.14%       0 \$0.00         1       \$189,815.33       0.18%       0 \$0.00         1       \$1,995,805.17       1.88%       0 \$0.00         1       \$233,531.40       0.22%       0 \$0.00         3       \$775,415.82       0.73%       0 \$0.00         1       \$149,850.67       0.14%       0 \$0.00         1       \$415,000.00       0.39%       0 \$0.00         3       \$592,500.85       0.56%       0 \$0.00         1       \$128,868.48       0.12%       0 \$0.00         1       \$157,520.00       0.15%       0 \$0.00         1       \$157,520.00       0.15%       0 \$0.00         2       \$251,563.89       0.24%       0 \$0.00         1       \$179,825.05       0.17%       0 \$0.00	24       \$6,681,222.19       6.3%       0 \$0.00       NA         1       \$139,860.63       0.13%       0 \$0.00       NA         1       \$120,259.48       0.11%       0 \$0.00       NA         1       \$342,860.00       0.32%       0 \$0.00       NA         22       \$5,349,832.83       5.05%       0 \$0.00       NA         1       \$125,797.62       0.12%       0 \$0.00       NA         1       \$150,000.00       0.14%       0 \$0.00       NA         1       \$189,815.33       0.18%       0 \$0.00       NA         1       \$1,995,805.17       1.88%       0 \$0.00       NA         1       \$233,531.40       0.22%       0 \$0.00       NA         1       \$149,850.67       0.14%       0 \$0.00       NA         1       \$415,000.00       0.39%       0 \$0.00       NA         1       \$128,868.48       0.12%       0 \$0.00       NA         1       \$1293,707.32       0.28%       0 \$0.00       NA         1       \$157,520.00       0.15%       0 \$0.00       NA         1       \$19,882.80       0.11%       0 \$0.00       NA         1	24         \$6,681,222.19         6.3%         0 \$0.00         NA         0 \$0.00           1         \$139,860.63         0.13%         0 \$0.00         NA         0 \$0.00           1         \$120,259.48         0.11%         0 \$0.00         NA         0 \$0.00           1         \$342,860.00         0.32%         0 \$0.00         NA         0 \$0.00           22         \$5,349,832.83         5.05%         0 \$0.00         NA         0 \$0.00           1         \$125,797.62         0.12%         0 \$0.00         NA         0 \$0.00           1         \$150,000.00         0.14%         0 \$0.00         NA         0 \$0.00           1         \$159,805.17         1.88%         0 \$0.00         NA         0 \$0.00           1         \$233,531.40         0.22%         0 \$0.00         NA         0 \$0.00           1         \$149,850.67         0.14%         0 \$0.00         NA         0 \$0.00           1         \$149,850.67         0.14%         0 \$0.00         NA         0 \$0.00           1         \$149,850.67         0.14%         0 \$0.00         NA         0 \$0.00           1         \$128,868.48         0.12%         0 \$0.00         NA

1							
FIRST FEDERAL SAVINGS BANK	1	\$251,755.07	0.24%	0 \$0.00	NA	0 \$0.00	N
FIRST HAWAIIAN BANK	7	\$1,467,495.56	1.38%	0 \$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$966,851.23	0.91%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$192,739.76	0.18%	0 \$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	5	\$1,091,965.09	1.03%	0 \$0.00	NA	0 \$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$199,805.60	0.19%	0 \$0.00	NA	0 \$0.00	N
FREEDOM MORTGAGE CORP.	3	\$748,841.88	0.71%	0 \$0.00	NA	0 \$0.00	N
GMAC MORTGAGE CORPORATION	6	\$1,295,331.12	1.22%	0 \$0.00	NA	0 \$0.00	N
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$118,681.73	0.11%	0 \$0.00	NA	0 \$0.00	Ν
MECHANICS SAVINGS BANK	1	\$164,839.63	0.16%	0 \$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,772,812.16	1.67%	0 \$0.00	NA	0 \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	2	\$508,552.21	0.48%	0 \$0.00	NA	0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,671.38	0.15%	0 \$0.00	NA	0 \$0.00	N
MID-PENN BANK	1	\$139,900.00	0.13%	0 \$0.00	NA	0 \$0.00	N
MID-STATE BANK	1	\$259,493.29	0.24%	0 \$0.00	NA	0 \$0.00	N
MONTICELLO BANKING COMPANY	1	\$253,734.80	0.24%			0 \$0.00	N
MORTGAGE AMERICA, INC.	1	\$160,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,267,928.15	1.2%	0 \$0.00	NA	0 \$0.00	N
NATIONAL CITY MORTGAGE COMPANY	. 29	\$6,725,959.98	6.34%	0 \$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,211,380.78	1.14%	0 \$0.00	NA	0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,800.89	0.19%	0 \$0.00	NA	0 \$0.00	N
KITSAP COMMUNITY FEDERAL CREDIT UNION  MECHANICS SAVINGS BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MID AMERICA FEDERAL SAVINGS BANK  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-PENN BANK  MID-PENN BANK  MONTICELLO BANKING COMPANY  MORTGAGE AMERICA, INC.  MORTGAGE LENDERS NETOWRK USA, INC NATIONAL CITY MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  DEDICATED CHANNEL NEW SOUTH FEDERAL	1 8 2 1 1 1 1 5 5 . 29 5	\$118,681.73 \$164,839.63 \$1,772,812.16 \$508,552.21 \$156,671.38 \$139,900.00 \$259,493.29 \$253,734.80 \$160,000.00 \$1,267,928.15 \$6,725,959.98 \$1,211,380.78	0.11% 0.16% 1.67% 0.48% 0.15% 0.24% 0.24% 1.12% 6.34%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	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	

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1

\$375,235.81

\$117,770.04

0.35%

0.11%

0 \$0.00

0 \$0.00

ORRSTOWN BANK

PATELCO CREDIT

UNION

NA

NA

0 \$0.00

0 \$0.00

<u> </u>	PEOPLES BANK	1	\$210,000.00	0.2%	0	\$0.00	NA	Λ	\$0.00	
		_	Ψ210,000.00	0.270	U	ψυ.υυ	INA	U	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,288.74	0.15%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,180.86	0.11%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	1	\$271,735.63	0.26%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$152,544.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$184,131.74	0.17%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$180,220.41	0.17%		\$0.00			\$0.00	
	TIERONE BANK	2	\$463,527.41	0.44%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	7	\$1,710,734.87	1.61%	0	\$0.00	NA	0	\$0.00	N
	U OF C FEDERAL CREDIT UNION	1	\$223,683.78	0.21%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	1	\$178,276.55	0.17%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$304,703.56	0.29%	0	\$0.00	NA	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$156,847.40	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$111,781.74	0.11%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$235,540.05	0.22%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	4		0.7%		\$0.00			\$0.00	
	Unavailable	264	\$56,410,964.13	53.21%		\$0.00			\$0.00	
Total		490	\$106,021,429.65	100%	0	\$0.00		0	\$0.00	
31407HY83	ARVEST MORTGAGE COMPANY	1	\$49,951.40	1.56%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	30	\$2,128,036.06	66.66%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	1	\$59,883.06	1.88%	0	\$0.00	NA		\$0.00	
	Unavailable	14	\$954,491.46	29.9%	0	\$0.00	NA	0	\$0.00	N
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Total		46	\$3,192,361.98	100%	0	\$0.00		0	\$0.00	
			,							
31407HY91	AMSOUTH BANK	1	\$85,828.33	1.63%		\$0.00			\$0.00	
	FRANKLIN BANK, SSB	2	\$204,795.36	3.88%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	44	\$4,316,505.33	81.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$667,679.18			\$0.00			\$0.00	
Total		54	\$5,274,808.20	100%	0	\$0.00		0	\$0.00	
21407113/1/6	DANIZ OF HAWAH	1	¢177,000,00	2.0407		¢ο οο	NT A	0	¢0.00	N.
31407HYK6	BANK OF HAWAII BOEING EMPLOYEES	1	\$176,000.00	3.84%		\$0.00			\$0.00	
	CREDIT UNION	3	\$436,445.28	9.52%	0	\$0.00	NA	0	\$0.00	N
	CCO MORTGAGE CORPORATION	1	\$172,000.00	3.75%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$219,530.86	4.79%	0	\$0.00	NA	0	\$0.00	N
	CUC MORTGAGE CORPORATION	1	\$84,319.80	1.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$400,200.40	8.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,738.11	2.63%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$62,385.87	1.36%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,808.08	1.96%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$657,087.81	14.33%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$411,121.43	8.96%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,350.00	2.82%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$159,653.71	3.48%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	1	\$189,582.65	4.13%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$85,417.47	1.86%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$141,000.00	3.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,051,860.57	22.93%		\$0.00			\$0.00	
Total		25	\$4,586,502.04	100%	0	\$0.00		0	\$0.00	

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	EDELIAE NATIONAL MOTTOA								1	
31407HYL4	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$374,252.28	5.14%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	39	\$6,902,693.12	94.86%		\$0.00	NA	0	\$0.00	N
Total		41	\$7,276,945.40	100%	0	\$0.00		0	\$0.00	
31407HYM2	ABACUS FEDERAL SAVINGS BANK	1	\$239,510.62	1.31%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,714.53	0.76%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$123,150.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,598.46	1.06%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	3	\$319,033.28	1.74%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$141,302.50	0.77%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL CREDIT	1	\$85,119.46	0.46%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$208,386.86	1.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	1	\$97,803.15	0.53%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$219,551.41	1.2%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$188,614.61	1.03%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	6	\$583,788.11	3.19%		\$0.00	NA		\$0.00	N
	BANK CALUMET, N.A.	1	\$53,891.53	0.29%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$183,300.00	1%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$95,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	1	\$49,899.56	0.27%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$374,618.49	2.04%	0	\$0.00	NA	0	\$0.00	N
		1	\$221,500.00	1.21%	0	\$0.00	NA	0	\$0.00	N

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL									
CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$302,041.85	1.65%	0	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	1	\$47,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	3	\$169,059.73	0.92%		\$0.00			\$0.00	
CORTRUST BANK	1	\$149,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,900.00	0.96%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	1	\$176,444.86	0.96%	0	\$0.00	NA	0	\$0.00	N
CUC MORTGAGE CORPORATION	1	\$62,069.32	0.34%	0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	1	\$86,326.25	0.47%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$228,518.88	1.25%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	1	\$159,335.90	0.87%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	4	\$783,884.02	4.28%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,726.87	0.71%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	2	\$192,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$276,541.21	1.51%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	5	\$512,844.68	2.8%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	2	\$311,157.96	1.7%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	1	\$236,003.12	1.29%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$63,370.52	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	1	\$272,443.34	1.49%	0	\$0.00	NA	0	\$0.00	N

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2	\$334,323.75	1.82%	0 \$0.00	NA	0 \$0.00	N
1	\$61,973.37	0.34%	0 \$0.00	NA	0 \$0.00	N
1	\$135,000.00	0.74%	0 \$0.00	NA	0 \$0.00	N
1	\$113,771.01	0.62%	0 \$0.00	NA	0 \$0.00	N
1	\$145,543.58	0.79%	0 \$0.00	NA	0 \$0.00	N
1	\$102,800.00	0.56%	0 \$0.00	NA	0 \$0.00	N
1	\$134,724.73	0.74%	0 \$0.00	NA	0 \$0.00	N
1	\$72,497.37	0.4%	0 \$0.00	NA	0 \$0.00	N
1	\$89,816.48	0.49%	0 \$0.00	NA	0 \$0.00	N
1	\$216,550.85	1.18%	0 \$0.00	NA	0 \$0.00	N
2	\$339,306.12	1.85%	0 \$0.00	NA	0 \$0.00	N
1	\$417,000.00	2.28%	0 \$0.00	NA	0 \$0.00	N
1	\$59,879.48	0.33%	0 \$0.00	NA	0 \$0.00	N
2	\$167,155.58	0.91%	0 \$0.00	NA	0 \$0.00	N
3	\$325,554.94	1.78%	0 \$0.00	NA	0 \$0.00	N
1	\$83,831.27	0.46%	0 \$0.00	NA	0 \$0.00	N
2	\$342,296.09	1.87%	0 \$0.00	NA	0 \$0.00	N
2	\$289,393.37	1.58%	0 \$0.00	NA	0 \$0.00	N
2	\$158,230.16	0.86%	0 \$0.00	NA	0 \$0.00	N
1	\$139,714.53	0.76%	0 \$0.00	NA	0 \$0.00	N
2	\$287,394.92	1.57%	0 \$0.00	NA	0 \$0.00	N
1	\$229,523.95	1.25%	0 \$0.00	NA	0 \$0.00	N
1	\$134,121.81	0.73%	0 \$0.00	NA	0 \$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 2 1 2 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$61,973.37 1 \$135,000.00 1 \$113,771.01 1 \$145,543.58 1 \$102,800.00 1 \$134,724.73 1 \$72,497.37 1 \$89,816.48 1 \$216,550.85 2 \$339,306.12 1 \$417,000.00 1 \$59,879.48 2 \$167,155.58 3 \$325,554.94 1 \$83,831.27 2 \$342,296.09 2 \$289,393.37 2 \$158,230.16 1 \$139,714.53 2 \$287,394.92 1 \$229,523.95	1       \$61,973.37       0.34%         1       \$135,000.00       0.74%         1       \$113,771.01       0.62%         1       \$145,543.58       0.79%         1       \$102,800.00       0.56%         1       \$134,724.73       0.74%         1       \$72,497.37       0.4%         1       \$89,816.48       0.49%         1       \$216,550.85       1.18%         2       \$339,306.12       1.85%         1       \$417,000.00       2.28%         1       \$59,879.48       0.33%         2       \$167,155.58       0.91%         3       \$325,554.94       1.78%         1       \$83,831.27       0.46%         2       \$342,296.09       1.87%         2       \$289,393.37       1.58%         2       \$289,393.37       1.58%         2       \$158,230.16       0.86%         1       \$139,714.53       0.76%         2       \$287,394.92       1.57%         1       \$229,523.95       1.25%	1       \$61,973.37       0.34%       0       \$0.00         1       \$135,000.00       0.74%       0       \$0.00         1       \$113,771.01       0.62%       0       \$0.00         1       \$145,543.58       0.79%       0       \$0.00         1       \$102,800.00       0.56%       0       \$0.00         1       \$134,724.73       0.74%       0       \$0.00         1       \$72,497.37       0.4%       0       \$0.00         1       \$216,550.85       1.18%       0       \$0.00         2       \$339,306.12       1.85%       0       \$0.00         1       \$417,000.00       2.28%       0       \$0.00         2       \$167,155.58       0.91%       0       \$0.00         3       \$325,554.94       1.78%       0       \$0.00         2       \$342,296.09       1.87%       0       \$0.00         2       \$289,393.37       1.58%       0       \$0.00         2       \$289,393.37       1.58%       0       \$0.00         2       \$287,394.92       1.57%       0       \$0.00         1       \$229,523.95       1.25%       0	1       \$61,973.37       0.34%       0 \$0.00       NA         1       \$135,000.00       0.74%       0 \$0.00       NA         1       \$113,771.01       0.62%       0 \$0.00       NA         1       \$145,543.58       0.79%       0 \$0.00       NA         1       \$102,800.00       0.56%       0 \$0.00       NA         1       \$134,724.73       0.74%       0 \$0.00       NA         1       \$72,497.37       0.4%       0 \$0.00       NA         1       \$216,550.85       1.18%       0 \$0.00       NA         2       \$339,306.12       1.85%       0 \$0.00       NA         1       \$417,000.00       2.28%       0 \$0.00       NA         2       \$167,155.58       0.91%       0 \$0.00       NA         3       \$325,554.94       1.78%       0 \$0.00       NA         1       \$83,831.27       0.46%       0 \$0.00       NA         2       \$342,296.09       1.87%       0 \$0.00       NA         2       \$289,393.37       1.58%       0 \$0.00       NA         2       \$158,230.16       0.86%       0 \$0.00       NA         1       \$1	1       \$61,973.37       0.34%       0 \$0.00       NA       0 \$0.00         1       \$135,000.00       0.74%       0 \$0.00       NA       0 \$0.00         1       \$113,771.01       0.62%       0 \$0.00       NA       0 \$0.00         1       \$145,543.58       0.79%       0 \$0.00       NA       0 \$0.00         1       \$102,800.00       0.56%       0 \$0.00       NA       0 \$0.00         1       \$134,724.73       0.74%       0 \$0.00       NA       0 \$0.00         1       \$72,497.37       0.4%       0 \$0.00       NA       0 \$0.00         1       \$89,816.48       0.49%       0 \$0.00       NA       0 \$0.00         1       \$216,550.85       1.18%       0 \$0.00       NA       0 \$0.00         1       \$417,000.00       2.28%       0 \$0.00       NA       0 \$0.00         1       \$59,879.48       0.33%       0 \$0.00       NA       0 \$0.00         2       \$167,155.58       0.91%       0 \$0.00       NA       0 \$0.00         3       \$325,554.94       1.78%       0 \$0.00       NA       0 \$0.00         1       \$83,42,296.09       1.87%       0 \$0.00       NA

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OCEAN BANK	1	\$416,149.71	2.27%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND MORTGAGE COMPANY	2	\$170,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$67,811.44	0.37%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$195,606.30	1.07%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$65,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	2	\$215,335.23	1.17%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$85,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$197,400.00	1.08%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	6	\$492,642.12	2.69%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$151,694.69	0.83%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LACROSSE	1	\$109,900.00	0.6%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$41,416.64	0.23%	0	\$0.00	NA	0	\$0.00	N
SUTTON STATE BANK	2	\$169,796.10	0.93%	0	\$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	1	\$70,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	3	\$740,478.84	4.04%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF OAK HARBOR	1	\$126,245.91	0.69%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$200,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP.	1	\$210,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$149,684.86	0.82%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,606.29	1.07%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$422,123.14	2.3%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$109,779.04	0.6%	0	\$0.00	NA	0	\$0.00	N

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	Unavailable	9	\$973,762.90	5.28%	0	\$0.00	NA	0	\$0.00	N
Total		140	\$18,327,487.65	100%	0	\$0.00		0	\$0.00	
21.407117210	A MOOTIMIT DANK	1	Ф2.4.027.55	0.60%		Φ0.00	27.4		Φ0.00	
31407HYN0	AMSOUTH BANK ARVEST MORTGAGE COMPANY	4	\$34,927.55 \$409,326.88	0.68% 7.94%		\$0.00 \$0.00	NA NA		\$0.00 \$0.00	N N
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$93,123.68	1.81%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$99,578.72	1.93%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	33	\$4,517,587.39	87.64%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$5,154,544.22	100%	0	\$0.00		0	\$0.00	
31407HYP5	AURORA FINANCIAL GROUP INC.	1	\$107,486.89	2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER COUNTY NA	1	\$68,267.90	1.27%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LENOX	1	\$85,469.40	1.59%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$158,873.37	2.96%	0	\$0.00	NA	0	\$0.00	N
	CORNERBANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	2.61%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$189,629.69	3.53%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$80,839.74	1.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$164,000.00	3.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$166,549.76	3.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$117,855.00	2.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	\$23,800.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST US COMMUNITY CREDIT UNION	1	\$166,170.55	3.09%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$400,000.00	7.45%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$156,000.00	2.9%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$92,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N
		1	\$173,316.65	3.23%	0	\$0.00	NA	0	\$0.00	N

	JAMES B. NUTTER AND COMPANY									
	LAKE MORTGAGE COMPANY INC.	1	\$249,013.74	4.63%	0	\$0.00	NA	0	\$0.00	N
	LORIMAC CORPORATION	2	\$246,795.36	4.59%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK AND TRUST	1	\$44,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	\$43,912.93	0.82%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$80,000.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	2	\$153,400.00	2.86%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$79,000.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$150,000.00	2.79%	0	\$0.00	NA	0	\$0.00	N
	PERPETUAL SAVINGS BANK	1	\$100,000.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	9	\$976,250.05	18.17%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$186,000.00	3.46%	0	\$0.00	NA	0	\$0.00	N
	TAUNTON FEDERAL CREDIT UNION	1	\$287,800.00			\$0.00	NA		\$0.00	N
	UNIONBANK	1	\$40,419.86	0.75%		\$0.00	NA		\$0.00	<u> </u>
	VIEWPOINT BANK WILLIAMSVILLE STATE BANK AND TRUST	1	\$100,603.54 \$63,700.00	1.87% 1.19%		\$0.00 \$0.00	NA NA		\$0.00 \$0.00	N N
	Unavailable	3	\$171,394.70			\$0.00	NA		\$0.00	N
Total		49	\$5,372,549.13	100%	0	\$0.00		0	\$0.00	
					_					_
31407HYQ3	AMSOUTH BANK	1	\$124,110.46	3.53%		\$0.00	NA		\$0.00	<u> </u>
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	15	\$267,050.18 \$2,717,619.65	7.6%		\$0.00 \$0.00	NA NA		\$0.00 \$0.00	N N
	WASHINGTON MUTUAL BANK	2	\$124,668.86	3.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$282,157.17	8.02%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$3,515,606.32	100%	0	\$0.00		0	\$0.00	

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			1	1		1	1			
31407HYR1	ARVEST MORTGAGE	9	\$1,315,778.26	5.09%	0	\$0.00	NA	0	\$0.00	N
	COMPANY PHH MORTGAGE CORPORATION	116	\$17,766,005.21	68.78%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	13	\$1,299,572.06	5.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$5,607,834.47	21.1%	0	\$0.00	NA	0	\$0.00	N
Total		183	\$25,989,190.00	100%	0	\$0.00		0	\$0.00	
31407HYS9	AMSOUTH BANK	1	\$89,700.30	0.7%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	10	\$627,558.12	4.89%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$85,651.01	0.67%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$42,356.94	0.33%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	37	\$3,731,858.86	29.06%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	38	\$4,963,166.04	38.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$3,301,232.48	25.7%	0	\$0.00	NA	0	\$0.00	N
Total		121	\$12,841,523.75	100%	0	\$0.00		0	\$0.00	
31407HYT7	CCO MORTGAGE CORPORATION	1	\$48,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	3	\$309,334.11	8.88%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$45,324.55	1.3%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$215,327.37	6.18%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$366,813.53	10.53%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$59,887.16	1.72%	0	\$0.00	NA	0	\$0.00	N
	EPHRATA NATIONAL BANK	1	\$149,516.39	4.29%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$99,687.91	2.86%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$86,725.52	2.49%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$38,216.39	1.1%	0	\$0.00	NA	0	\$0.00	N

\$74,758.19

\$59,011.19

2.15%

1.69%

0 \$0.00

0 \$0.00

NA

NA

0 \$0.00

0 \$0.00

JAMES B. NUTTER AND

LA GRANGE STATE

COMPANY

	BANK	-	Ψυν,στ1.11	1.05 70	Ů	φο.σο	1111	L	φο.σσ	
	LAKE MORTGAGE COMPANY INC.	2	\$82,140.11	2.36%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	1	\$32,898.12	0.94%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$201,268.76	5.78%	0	\$0.00	NA	0	\$0.00	Ň
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,808.63	1.72%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	2	\$178,098.13	5.11%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS BANK	1	\$34,888.36	1%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$97,010.70	2.78%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	5	\$487,917.07	14.01%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$54,652.34	1.57%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$40,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	\$50,400.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	VIEWPOINT BANK	1	\$165,869.28	4.76%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$208,710.12	5.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$457,552.07	6.81%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$3,703,816.00	100%	0	\$0.00		0	\$0.00	
31407HYU4	ARVEST MORTGAGE COMPANY	3	\$127,589.33	4.78%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$532,749.28	19.96%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	14	\$1,328,882.52	49.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$734,680.87	25.48%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$2,723,902.00	100%	0	\$0.00		0	\$0.00	
31407HYW0	ABN AMRO MORTGAGE GROUP, INC.	1	\$59,295.41	0.54%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
		2	\$77,987.25	0.71%	0	\$0.00	NA	0	\$0.00	N
									424	

AMARILLO NATIONAL BANK								
AMEGY MORTGAGE	2	\$103,143.01	0.94%	0 \$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,309.46	0.76%	0 \$0.00	NA		\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$83,218.95	0.76%	0 \$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	2	\$120,862.40	1.1%	0 \$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$39,862.46	0.36%	0 \$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	3	\$188,932.85	1.72%	0 \$0.00	NA	0	\$0.00	
BANK CENTER FIRST	2	\$128,309.46	1.17%	0 \$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$65,000.00	0.59%	0 \$0.00	NA		\$0.00	
BAXTER CREDIT UNION	1	\$62,785.66	0.57%	0 \$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	2	\$141,178.68	1.29%	0 \$0.00	NA	0	\$0.00	
CENTEX HOME EQUITY COMPANY, LLC	1	\$84,398.31	0.77%	0 \$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	1	\$23,420.05	0.21%	0 \$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO.	1	\$73,500.00	0.67%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$81,718.04	0.74%	0 \$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$51,824.23	0.47%	0 \$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$99,659.79	0.91%	0 \$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$54,812.89	0.5%	0 \$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	14	\$845,844.47	7.71%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,443.86	0.67%	0 \$0.00	NA		\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	\$131,550.92	1.2%	0 \$0.00	NA	0	\$0.00	

COMMUNITY CREDIT UNION				   					
FIRST FINANCIAL BANK	1	\$39,863.92	0.36%	0	\$0.00	NA	05	\$0.00	N
FIRST HAWAIIAN BANK	2	\$122,000.00	1.11%	0	\$0.00	NA	05	\$0.00	N
FIRST INTERSTATE BANK	2	\$84,706.43	0.77%	0	\$0.00	NA	05	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$182,234.60	1.66%	0	\$0.00	NA	0.5	\$0.00	N
FIRST MIDWEST BANK	1	\$59,795.88	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$60,000.00			\$0.00			\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$315,922.96	2.88%	0	\$0.00	NA	05	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	2	\$84,776.49	0.77%	0	\$0.00	NA	05	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$115,383.08	1.05%	0	\$0.00	NA	0.5	\$0.00	1
FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.73%		\$0.00		$\sqcup$	\$0.00	
FIRST PLACE BANK	1	\$51,821.19	0.47%	0	\$0.00	NA	0.5	\$0.00	1
FIRSTBANK PUERTO RICO	1	\$47,669.07	0.43%	0	\$0.00	NA	05	\$0.00	N
FLORIDA CREDIT UNION	1	\$80,000.00	0.73%	0	\$0.00	NA	05	\$0.00	1
FREEDOM MORTGAGE CORP.	1	\$74,742.11	0.68%	0	\$0.00	NA	05	\$0.00	1
GMAC MORTGAGE CORPORATION	3	\$156,064.74	1.42%	0	\$0.00	NA	05	\$0.00	1
GTE FEDERAL CREDIT UNION	1	\$66,400.00	0.61%	0	\$0.00	NA	05	\$0.00	1
HOME FINANCING CENTER INC.	1	\$40,000.00	0.36%	0	\$0.00	NA	0.5	\$0.00	1
HOME SAVINGS AND LOAN COMPANY	1	\$72,000.00	0.66%	0	\$0.00	NA	0.5	\$0.00	1
LA GRANGE STATE BANK	1	\$59,557.69	0.54%	0	\$0.00	NA	0.5	\$0.00	1
LANDMARK CREDIT UNION	1	\$66,087.27	0.6%	0	\$0.00	NA	0.5	\$0.00	I
MACON SAVINGS BANK	1	\$49,826.23	0.45%	0	\$0.00	NA	0.5	\$0.00	]
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$245,418.91	2.24%		\$0.00			\$0.00	
	1	\$45,000.00	0.41%	0	\$0.00	NA	0.5	\$0.00	]

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NORWOOD

COOPERATIVE BANK
OPTEUM FINANCIAL

	OPTEUM FINANCIAL SERVICES, LLC		\$61,286.26	0.56%	0 \$0.00	) NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$39,865.36	0.36%	0 \$0.00	) NA	0	\$0.00	) N
	PRIMEWEST MORTGAGE CORPORATION	1	\$70,000.00	0.64%	0 \$0.00	) NA	0	\$0.00	) N
	PROGRESSIVE SAVINGS BANK FSB	1	\$34,880.93	0.32%	0 \$0.00	) NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,805.38	0.51%	0 \$0.00	) NA	0	\$0.00	N
	STATE BANK OF LACROSSE	1	\$64,778.86	0.59%	0 \$0.00	) NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	2	\$77,734.64	0.71%	0 \$0.00	) NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	12	\$641,367.27	5.84%	0 \$0.00	) NA	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	1	\$79,724.91	0.73%	0 \$0.00	) NA	0	\$0.00	N
	TIERONE BANK	2	\$157,977.72	1.44%	0 \$0.00	) NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$77,731.79					\$0.00	
	U OF C FEDERAL CREDIT UNION	1	\$72,795.50	0.66%	0 \$0.00	) NA	0	\$0.00	N
	UNITED BANK, N.A.	2	\$85,403.04	0.78%	0 \$0.00	) NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,527.51					\$0.00	
	WAUKESHA STATE BANK	2	\$128,903.37	1.17%				\$0.00	
	Unavailable	70	\$4,369,327.74	39.41%	0 \$0.00	) NA		\$0.00	
Total		183	\$11,021,439.00	100%	0 \$0.00	,	0	\$0.00	
31407HYX8	ABACUS FEDERAL SAVINGS BANK	8	\$1,972,244.16	3.32%	0 \$0.00	) NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	3	\$378,000.00	0.64%	0 \$0.00	) NA	0	\$0.00	N
	ALERUS FINANCIAL	2	\$664,657.20	1.12%	0 \$0.00	) NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	1	\$128,000.00					\$0.00	
	AMARILLO NATIONAL BANK	5	\$668,071.27	1.12%	0 \$0.00	) NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$533,641.98	0.9%	0 \$0.00	) NA	0	\$0.00	N
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AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$335,321.05	0.56%	0	\$0.00	NA	0	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	1	\$93,676.77	0.16%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	3	\$822,167.87	1.38%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	4	\$715,929.21	1.21%	0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$179,374.44	0.3%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	6	\$1,024,754.80	1.73%	0	\$0.00	NA	0	\$0.00	N
BANK CENTER FIRST	1	\$89,600.00	0.15%		\$0.00			\$0.00	N
BANK OF HAWAII	3	\$516,191.99	0.87%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
BANKFINANCIAL FSB	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	2	\$198,140.67	0.33%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK	3	\$754,350.78	1.27%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	1	\$110,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,693.81	0.15%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	2	\$261,114.69	0.44%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$442,400.98	0.74%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$149,489.68	0.25%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	2	\$244,659.79	0.41%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$124,574.74	0.21%	0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	2	\$431,387.62	0.73%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$298,985.90	0.5%	0	\$0.00	NA	0	\$0.00	N

ENT FEDERAL CREDIT UNION	1	\$159,438.01	0.27%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,122,120.03	1.89%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,541,868.91	2.6%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$167,428.45	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	6	\$1,606,583.80	2.71%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	12	\$1,954,081.00	3.29%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	7	\$902,362.18	1.52%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$254,132.48	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$683,565.45	1.15%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	1	\$161,050.22	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$109,625.77	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	1	\$105,639.38	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	11	\$1,469,299.25	2.47%	0	\$0.00	NA		\$0.00	
FIRST PLACE BANK	1	\$143,504.85	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST WEST MORTGAGE BANKERS LTD.	1	\$124,565.58			\$0.00			\$0.00	
FLORIDA CREDIT UNION	2	\$220,477.24	0.37%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	2	\$324,361.82	0.55%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$237,181.62			\$0.00			\$0.00	
	17	\$2,720,845.08	4.58%	0	\$0.00	NA	0	\$0.00	N

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GMAC MORTGAGE CORPORATION									
GREAT WISCONSIN CREDIT UNION	1	\$85,707.42	0.14%	0 \$	60.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$404,905.55	0.68%	0 \$	60.00	NA	0	\$0.00	N
HAWAII NATIONAL BANK	1	\$303,940.02	0.51%	0\$	60.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$279,104.08	0.47%	0 \$	60.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	3	\$419,878.22	0.71%	0 \$	60.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$125,000.00	0.21%	0 \$	60.00	NA	0	\$0.00	N
HOMEFEDERAL BANK	1	\$137,225.00	0.23%	0 \$	0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	1	\$124,574.74			60.00	NA		\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$289,013.40	0.49%	0 \$	60.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$94,338.07	0.16%	0\$	00.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$435,461.83	0.73%	0\$	60.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	5	\$1,145,498.02	1.93%	0 \$	0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$225,000.00	0.38%	0 \$	60.00	NA	0	\$0.00	N
MACON SAVINGS BANK	1	\$215,249.32	0.36%	0 \$	60.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,534,320.30	2.58%	0\$	60.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,455.67	0.27%	0\$	60.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	4	\$635,646.80	1.07%	0\$	60.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$125,000.00	0.21%	0 \$	60.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$101,246.91	0.17%		60.00	NA		\$0.00	
MT. MCKINLEY BANK	1	\$298,968.43	0.5%	0\$	0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,156,198.91	3.63%	0\$	60.00	NA	0	\$0.00	N

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NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,518.60	0.23%	0	\$0.00	NA	0	\$0.00	N
NORTHMARK BANK	1	\$89,697.06	0.15%	0	\$0.00	NA	0	\$0.00	N
OAK TRUST AND SAVINGS BANK	1	\$188,703.90			\$0.00			\$0.00	
OPTEUM FINANCIAL SERVICES, LLC	2	\$315,898.30	0.53%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$139,518.60	0.23%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$261,402.88	0.44%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$542,209.36	0.91%	0	\$0.00	NA	0	\$0.00	N
SAXON MORTGAGE INC.	1	\$100,645.25	0.17%	0	\$0.00	NA	0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LACROSSE	1	\$135,530.36	0.23%	0	\$0.00	NA	0	\$0.00	N
THE CREDIT UNION OF ALABAMA FCU	1	\$90,690.41	0.15%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	10	\$1,282,751.17	2.16%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	2	\$491,920.73	0.83%	0	\$0.00	NA	0	\$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	1	\$302,965.77	0.51%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	1	\$85,704.28	0.14%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$190,350.21	0.32%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,161.49	0.17%	0	\$0.00	NA	0	\$0.00	N
U OF C FEDERAL CREDIT UNION	1	\$125,636.97	0.21%	0	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	1	\$260,000.00	0.44%		\$0.00		0	\$0.00	N
UMPQUA BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$189,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
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	UNIVERSITY FEDERAL CREDIT UNION	2	\$306,235.42	0.52%	0 \$0.00	NA	0 \$0.00	N
	VERITY CREDIT UNION	1	\$158,000.00	0.27%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$488,100.00	0.82%	0 \$0.00	NA	0 \$0.00	N
	WAUKESHA STATE BANK	1	\$164,437.46	0.28%	0 \$0.00	NA	0 \$0.00	N
	WILMINGTON TRUST COMPANY	1	\$108,629.17	0.18%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	95	\$16,879,920.40	28.29%	0 \$0.00	NA	0 \$0.00	N
Total		347	i i	100%	0 \$0.00		0 \$0.00	
	1							
31407HYY6	ABACUS FEDERAL SAVINGS BANK	1	\$49,831.71	0.33%	0 \$0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$44,848.53	0.29%	0 \$0.00	NA	0 \$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	4	\$238,132.29	1.57%	0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$70,763.57	0.47%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK	1	\$32,501.38	0.21%	0 \$0.00	NA	0 \$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$41,262.14	0.27%	0 \$0.00	NA	0 \$0.00	N
	ANCHORBANK FSB	1	\$74,756.08	0.49%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	4	\$221,854.46	1.46%	0 \$0.00	NA	0 \$0.00	N
	AUBURNBANK	1	\$51,974.46	0.34%	0 \$0.00	NA	0 \$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$69,040.84	0.45%	0 \$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	4	\$170,979.83	1.12%	0 \$0.00	NA	0 \$0.00	N
	BAXTER CREDIT UNION	2	\$131,000.00	0.86%	0 \$0.00	NA	0 \$0.00	N
	BLACKHAWK CREDIT UNION	2	\$82,330.02	0.54%	0 \$0.00	NA	0 \$0.00	N
	BLOOMFIELD STATE BANK	3	\$185,650.00	1.22%	0 \$0.00	NA	0 \$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$53,625.00	0.35%	0 \$0.00	NA	0 \$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$77,000.00	0.51%	0 \$0.00	NA	0 \$0.00	N
	CAPITAL ONE, NATIONAL	1	\$63,262.72	0.42%	0 \$0.00	NA	0 \$0.00	N

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ASSOCIATION									
CENTRAL MORTGAGE COMPANY	1	\$28,703.06	0.19%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	1	\$78,675.00	0.52%	0	\$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$94,480.00	0.62%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	2	\$61,893.44	0.41%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,783.45	0.43%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$37,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CROWN MORTGAGE COMPANY	1	\$76,743.58	0.5%	0	\$0.00	NA	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$28,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	1	\$44,850.15	0.29%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$82,723.01	0.54%	0	\$0.00	NA		\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$57,408.19	0.38%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	1	\$58,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$33,887.99	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	3	\$192,550.00	1.27%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$63,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$39,868.23	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$67,778.38	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$64,735.00	0.43%	0	\$0.00	NA	0	\$0.00	N

T MERIT TGAGE PORATION	1	\$37,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
T MORTGAGE IPANY, L.L.C.	2	\$124,953.58	0.82%	0	\$0.00	NA	0	\$0.00	N
T NATIONAL K	2	\$81,457.60	0.54%	0	\$0.00	NA	0	\$0.00	N
T NATIONAL K OF CARMI	1	\$41,271.54	0.27%	0	\$0.00	NA	0	\$0.00	N
T NATIONAL K OF DEERWOOD	1	\$69,771.86	0.46%	0	\$0.00	NA	0	\$0.00	N
T NATIONAL K OF MT. PULASKI	1	\$54,990.16	0.36%	0	\$0.00	NA	0	\$0.00	N
T NATIONAL K OF OMAHA	3	\$144,863.65	0.95%	0	\$0.00	NA	0	\$0.00	N
T PLACE BANK	1	\$80,328.71	0.53%	0	\$0.00	NA	0	\$0.00	N
T REPUBLIC INGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
TBANK PUERTO	2	\$126,074.22	0.83%	0	\$0.00	NA	0	\$0.00	N
EDOM MORTGAGE P.	1	\$55,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
MONT BANK - ICATED CHANNEL	1	\$75,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
EWAY TGAGE PORATION	1	\$54,814.88	0.36%	0	\$0.00	NA	0	\$0.00	N
AC MORTGAGE PORATION	18	\$1,052,836.58	6.92%	0	\$0.00	NA	0	\$0.00	N
ATER NEVADA TGAGE SERVICES	1	\$53,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT ON	1	\$64,781.22	0.43%	0	\$0.00	NA	0	\$0.00	N
RTLAND BANK	1	\$59,800.20	0.39%	0	\$0.00	NA	0	\$0.00	N
RTLAND CREDIT ON	1	\$37,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
IE FINANCING ΓER INC.	1	\$70,761.02	0.47%	0	\$0.00	NA	0	\$0.00	N
IE SAVINGS AND N COMPANY	1	\$81,973.00	0.54%	0	\$0.00	NA	0	\$0.00	N
IEFEDERAL BANK	1	\$55,000.00	0.36%						
NI BANK	1	\$21,128.65	0.14%	0	\$0.00	NA	0	\$0.00	N
NOIS STATE ICE FEDERAL DIT UNION	1	\$78,100.76	0.51%	0	\$0.00	NA	0	\$0.00	N
EPENDENT BANK PORATION	1	\$49,590.88	0.33%	0	\$0.00	NA	0	\$0.00	N
	1	\$30,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	TGAGE PORATION T MORTGAGE PANY, L.L.C. T NATIONAL K T NATIONAL K OF CARMI T NATIONAL K OF DEERWOOD T NATIONAL K OF MT. PULASKI T NATIONAL K OF OMAHA T PLACE BANK T REPUBLIC INGS BANK TBANK PUERTO D EDOM MORTGAGE P. MONT BANK - ICATED CHANNEL EWAY TGAGE PORATION C MORTGAGE PORATION ATER NEVADA TGAGE SERVICES FEDERAL CREDIT ON RTLAND BANK RTLAND CREDIT ON EFINANCING TER INC. IE SAVINGS AND N COMPANY IEFEDERAL BANK NI BANK NOIS STATE CE FEDERAL DIT UNION EPENDENT BANK	TGAGE PORATION T MORTGAGE PANY, L.L.C. T NATIONAL K T NATIONAL K OF CARMI T NATIONAL K OF DEERWOOD T NATIONAL K OF MT. PULASKI T NATIONAL K OF OMAHA T PLACE BANK T REPUBLIC INGS BANK TBANK PUERTO D EDOM MORTGAGE P. MONT BANK - ICATED CHANNEL EWAY TGAGE PORATION C MORTGAGE PORATION ATER NEVADA TGAGE SERVICES FEDERAL CREDIT DN ATER NEVADA TGAGE SERVICES FEDERAL TON ATER NEVADA TGAGE SERVICES TEDERAL TON ATER NEVADA TGAGE SERVICES TON ATER NEVADA TGAGE TON ATER NEVADA TGAGE TON ATER NEVADA TGAGE TON ATER NEVADA TGAGE TON ATER NEVADA TON ATER NEVADA TGAGE TON ATER NEVADA TGAGE TON ATER NEVADA TGAGE TON ATER NEVADA TON ATER	TGAGE PORATION T MORTGAGE PANY, L.L.C. T NATIONAL SEPANY, L.L.C. T NATIONAL SEPANY	TGAGE PORATION T MORTGAGE PORATION T MORTGAGE PANY, L.L.C. T NATIONAL K T NATIONAL K OF CARMI T NATIONAL K OF DEERWOOD T NATIONAL K OF MT. PULASKI T NATIONAL K OF OMAHA T PLACE BANK T REPUBLIC INGS T REPUBLIC INGS T REPUBLIC INGS BANK T REP	TGAGE PORATION T MORTGAGE PANY, L.L.C. T NATIONAL K OF CARMI T NATIONAL K OF CARMI T NATIONAL K OF DEERWOOD T NATIONAL K OF MAHA T PLACE BANK T PEUBLIC RIGS BANK T REPUBLIC RIGS BANK TBANK PUERTO D D D D D D D D D D D D D D D D D D D	TGAGE PORATION	TGAGE   1   \$37,500.00   0.25%   0 \$0.00   NA   PORATION   2   \$124,953.58   0.82%   0 \$0.00   NA   T MORTGAGE   2   \$124,953.58   0.82%   0 \$0.00   NA   T NATIONAL   2   \$81,457.60   0.54%   0 \$0.00   NA   K OF CARMI   1   \$41,271.54   0.27%   0 \$0.00   NA   T NATIONAL   1   \$69,771.86   0.46%   0 \$0.00   NA   K OF DEERWOOD   1   \$69,771.86   0.46%   0 \$0.00   NA   T NATIONAL   3   \$144,863.65   0.95%   0 \$0.00   NA   T NATIONAL   4   \$80,328.71   0.53%   0 \$0.00   NA   T REPUBLIC   1   \$80,000.00   0.53%   0 \$0.00   NA   T REPUBLIC   1   \$80,000.00   0.53%   0 \$0.00   NA   T REPUBLIC   1   \$55,000.00   0.36%   0 \$0.00   NA   T DOM MORTGAGE   1   \$55,000.00   0.49%   0 \$0.00   NA   EWAY   TGAGE   1   \$54,814.88   0.36%   0 \$0.00   NA   TEAGE SERVICES   1   \$53,000.00   0.35%   0 \$0.00   NA   TEAGRATION   1   \$64,781.22   0.43%   0 \$0.00   NA   TEAGRATION   1   \$64,781.22   0.43%   0 \$0.00   NA   TRANCIAND BANK   1   \$37,500.00   0.25%   0 \$0.00   NA   TEAGRATION   1   \$64,781.22   0.43%   0 \$0.00   NA   TEAGRATION   1   \$37,500.00   0.25%   0 \$0.00   NA   TEAGRATION   1   \$37,500.00   0.25%   0 \$0.00   NA   TEAGRATION   1   \$37,500.00   0.25%   0 \$0.00   NA   TEANN   1   \$37,500.00   0.36%   0 \$	TGAGE PORATION T MORTGAGE PANY, L.L.C. T NATIONAL K T NATIONAL K OF CARMI T NATIONAL K OF CARMI T NATIONAL K OF DEERWOOD T NATIONAL K OF MORTGAGE I S69,771.86  C MORTGAGE C MORTGAGE C MORTGAGE C MORTGAGE C MORTGAGE PANY, L.L.C. T NATIONAL C MORTGAGE C MORTGAGE C MORTGAGE PANY, L.L.C. T NATIONAL C MORTGAGE C MORTGAGE PANY, L.L.C. T NATIONAL C MORTGAGE C MORTGAGE C MORTGAGE PANY T NATIONAL C MORTGAGE C MORTGAGE PANY T MORTGAGE C MORTGAGE PORATION C MORTGAGE PORATION C MORTGAGE C MOR	TGAGE PORATION

IOWA STATE BANK AND TRUST COMPANY									
LA GRANGE STATE BANK	1	\$44,091.10	0.29%	0	\$0.00	NA	0	\$0.00	N
LA SALLE STATE BANK	1	\$51,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$64,570.57	0.42%	0	\$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	1	\$76,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	3	\$100,572.80	0.66%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$63,786.88	0.42%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$74,002.45	0.49%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,439.81	0.54%	0	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	1	\$75,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	2	\$131,831.71	0.87%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$33,885.56	0.22%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	3	\$164,495.73	1.08%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$36,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$44,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$310,852.78	2.04%	0	\$0.00	NA	0	\$0.00	N
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$65,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$129,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
PARK BANK	1	\$45,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
PAVILION MORTGAGE COMPANY	1	\$69,600.00	0.46%	0	\$0.00	NA	0	\$0.00	
	3	\$154,488.45	1.02%	0	\$0.00	NA	0	\$0.00	N

		274	\$15,205,417.14	100%	0	\$0.00		0	\$0.00	
	Unavailable	96	\$5,196,849.57	34.15%	0	\$0.00	NA		\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$109,031.77	0.72%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	2	\$98,869.53	0.65%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$37,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$180,528.05	1.19%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$115,500.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	\$64,588.81	0.42%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$45,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$42,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
_	TRAVIS CREDIT UNION	1	\$69,766.90	0.46%	0	\$0.00	NA		\$0.00	N
	TIERONE BANK	3	\$166,692.13	1.1%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	1	\$33,500.00	0.22%		\$0.00			\$0.00	N
	BANK THE GRANGE BANK	1	\$75,345.53	0.43%		\$0.00	NA NA		\$0.00	N
	ALABAMA FCU THE FIRST NATIONAL	1	\$65,379.20			\$0.00			\$0.00	N
	THE CREDIT UNION OF	2	\$149,771.12	0.38%		\$0.00			\$0.00	n N
	CREDIT UNION TEXAS BANK	1	\$57,408.19	0.38%		\$0.00			\$0.00	
	GROUP SUPERIOR FEDERAL	1	\$41,200.00			\$0.00			\$0.00	N
	BANK, SSB SKY FINANCIAL	11	\$675,460.01	4.44%	0	\$0.00	NA	0	\$0.00	N
	SHELBY SAVINGS	2	\$76,636.68	0.5%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	1	\$81,726.94			\$0.00			\$0.00	
	BANK S&T BANK	1	\$23,000.00	0.15%		\$0.00			\$0.00	
	SAVINGS BANK FSB RIDDELL NATIONAL	1	\$30,000.00	0.2%		\$0.00		0	\$0.00	1
	ASSOCIATION PROGRESSIVE	1	\$36,653.85	0.24%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL									

Total

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21407HV72	ABACUS FEDERAL	4	\$071.20 <i>4.</i> 70	2 270	0,00	NT A	0 \$0.00	
31407HYZ3	SAVINGS BANK	4	\$971,394.79	2.27%	0 \$0.00	NA	0 \$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	1	\$115,217.08	0.27%	0 \$0.00	NA	0 \$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$136,800.00	0.32%	0 \$0.00	NA	0 \$0.00	N
	AF BANK	1	\$134,000.00	0.31%	0 \$0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$329,115.77	0.77%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,283.35	0.32%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$208,304.03	0.49%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	3	\$306,265.66	0.72%	0 \$0.00	NA	0 \$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$191,353.75	0.45%	0 \$0.00	NA	0 \$0.00	Ν
	BANCORPSOUTH BANK	1	\$226,000.00	0.53%	0 \$0.00	NA	0 \$0.00	N
	BANK CENTER FIRST	1	\$98,000.00	0.23%	0 \$0.00	NA	0 \$0.00	N
	BANK OF LENOX	1	\$99,663.41	0.23%	0 \$0.00	NA	0 \$0.00	N
	BANKNEWPORT	1	\$202,000.00	0.47%	0 \$0.00	NA	0 \$0.00	N
	BLACKHAWK CREDIT UNION	1	\$86,109.19	0.2%	0 \$0.00	NA	0 \$0.00	N
	BLACKHAWK STATE BANK	2	\$299,986.87	0.7%	0 \$0.00	NA	0 \$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$246,000.00	0.57%	0 \$0.00	NA	0 \$0.00	N
	BUTTE COMMUNITY BANK	1	\$155,000.00	0.36%	0 \$0.00	NA		
	CARROLLTON BANK	1	\$228,900.00	0.53%	0 \$0.00	NA	0 \$0.00	N
	CENTENNIAL LENDING, LLC	1	\$105,647.02	0.25%	0 \$0.00	NA	0 \$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	3	\$387,341.38	0.9%	0\$0.00	NA	0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$533,099.64	1.24%	0 \$0.00	NA	0 \$0.00	N
	CENTRAL STATE BANK	1	\$125,000.00	0.29%	0 \$0.00	NA	0 \$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$342,244.14	0.8%	0 \$0.00	NA	0 \$0.00	N
	CHITTENDEN TRUST COMPANY	3	\$269,587.40	0.63%	0 \$0.00	NA	0 \$0.00	N

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CITIZENS BANK	2	\$194,697.07	0.45%	0 \$0.00	NA (	\$0.00	N
CITIZENS FIRST	1	\$170,000.00	0.4%	0 \$0.00	NA (	\$0.00	N
NATIONAL BANK		Ψ170,000.00	0.170	υ φυ.σσ	11/1	σφο.σσ	1
CITIZENS FIRST	_						
WHOLESALE	2	\$502,192.00	1.17%	0 \$0.00	NA (	\$0.00	N
MORTGAGE							
CLINTON NATIONAL	1	\$85,680.00	0.2%	0 \$0.00	NA (	\$0.00	N
BANK							
COMMERCIAL STATE BANK	1	\$167,400.00	0.39%	0 \$0.00	NA (	\$0.00	N
COMMUNITY							
SECURITY BANK	1	\$125,000.00	0.29%	0 \$0.00	NA (	\$0.00	N
COTTAGE SAVINGS						1.	
BANK	1	\$100,000.00	0.23%	0 \$0.00	NA (	\$0.00	N
FIDELITY DEPOSIT	1	¢05,000,00	0.20	0,00,00	NIA	2000	λ.
AND DISCOUNT BANK	1	\$85,000.00	0.2%	0 \$0.00	NA (	\$0.00	N
FIRST AMERICAN	1	\$137,800.00	0.32%	0 \$0.00	NA (	\$0.00	N
CREDIT UNION	1	\$137,800.00	0.32%	0 \$0.00	NA (	730.00	N
FIRST AMERICAN							
INTERNATIONAL	2	\$454,326.82	1.06%	0 \$0.00	NA (	\$0.00	N
BANK							
FIRST COMMUNITY							
CREDIT UNION ABN	1	¢101 252 75	0.450/	0,00,00	NIA (	20.00	ν.
OREGON FIRST COMMUNITY CREDIT	1	\$191,353.75	0.45%	0 \$0.00	NA (	\$0.00	N
UNION							
FIRST FINANCIAL						1.	
BANK	4	\$550,223.12	1.28%	0 \$0.00	NA (	\$0.00	N
FIRST HAWAIIAN	1	<b>#07.000.00</b>	0.20	0,00,00	27.4	20000	
BANK	1	\$85,000.00	0.2%	0 \$0.00	NA (	\$0.00	N
FIRST INTERSTATE	4	¢617.520.10	1.44%	0 \$0.00	NA (	\$0.00	N
BANK	4	\$617,529.10	1.44%	0 \$0.00	NA (	7 \$0.00	N
FIRST MERIT							
MORTGAGE	6	\$693,459.94	1.62%	0 \$0.00	NA (	\$0.00	N
CORPORATION							
FIRST MORTGAGE	1	\$144,500.00	0.34%	0 \$0.00	NA (	\$0.00	N
CORPORATION FIRST NATIONAL							
BANK ALASKA	1	\$149,495.12	0.35%	0 \$0.00	NA (	\$0.00	N
FIRST NATIONAL							
BANK OF DANVILLE	1	\$158,400.00	0.37%	0 \$0.00	NA (	\$0.00	N
FIRST NATIONAL							
BANK OF	1	\$94,000.00	0.22%	0 \$0.00	NA (	\$0.00	N
PLATTEVILLE		, ,,,,,,,,,	, -				
FIRST PLACE BANK	3	\$409,711.24	0.96%	0 \$0.00	NA (	\$0.00	N
FIRST SOUTHERN	1						
NATIONAL BANK	1	\$89,000.00	0.21%	0 \$0.00	NA (	\$0.00	N
FIRST UNITED BANK	1	\$111,623.02	0.26%	0 \$0.00	NA (	\$0.00	N

FIRST RICO	BANK PUERTO	1	\$245,332.93	0.57%	0	\$0.00	NA	0	\$0.00	N
	OOM MORTGAGE	1	\$279,087.45	0.65%	0	\$0.00	NA	0	\$0.00	N
	ONT BANK	7	\$1,458,998.49	3.41%	0	\$0.00	NA	0	\$0.00	N
1	ONT BANK -									
	CATED CHANNEL	3	\$321,543.78	0.75%	0	\$0.00	NA	0	\$0.00	N
GARD	INER SAVINGS	4	\$495,816.39	1.16%	0	\$0.00	NI A	0	\$0.00	N
INSTIT	TUTION FSB	4	\$495,610.59	1.10%	U	\$0.00	NA	U	\$0.00	N
	WAY BUSINESS	2	\$265,088.39	0.62%	0	\$0.00	NA	0	\$0.00	N
BANK			Ψ203,000.37	0.0270	_	φο.σσ	1171		φο.σσ	1
	MORTGAGE	14	\$2,381,778.83	5.56%	0	\$0.00	NA	0	\$0.00	N
	ORATION		. , , ,							
	ΓER NEVADA GAGE SERVICES	1	\$143,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE									
COMP		3	\$712,000.79	1.66%	0	\$0.00	NA	0	\$0.00	N
	Y MORTGAGE									
COMP		1	\$98,467.44	0.23%	0	\$0.00	NA	0	\$0.00	N
	II NATIONAL	_	****					_		-
BANK		1	\$119,596.09	0.28%	0	\$0.00	NA	0	\$0.00	N
HEAR	ΓLAND BANK	2	\$266,009.99	0.62%	0	\$0.00	NA	0	\$0.00	N
HOME	FINANCING	2	\$414,692,71	0.070/	0	\$0.00	NI A		\$0.00	N
CENTI	ER INC.	2	\$414,682.71	0.97%	U	\$0.00	NA	U	\$0.00	N
HOME	STREET BANK	1	\$134,545.59	0.31%	0	\$0.00	NA	0	\$0.00	N
	DERAL CREDIT	1	\$150,000.00	0.35%	٥	\$0.00	NA	0	\$0.00	N
UNION		1	\$150,000.00	0.33 70	0	ψ0.00	IVA	U	ψ0.00	1.
	NATIONAL	2	\$358,900.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	OF COMMERCE		455 3,5 3 3 3 3	0.0176		Ψ0.00			Ψ 0.00	-
	S B. NUTTER AND	1	\$84,719.97	0.2%	0	\$0.00	NA	0	\$0.00	N
COMP										
LA GR BANK	ANGE STATE	1	\$166,836.50	0.39%	0	\$0.00	NA	0	\$0.00	N
<u> </u>	NE BANK									
	GAGE SERVICES	1	\$125,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
i i	ANICS SAVINGS									
BANK		3	\$706,814.13	1.65%	0	\$0.00	NA	0	\$0.00	N
MEMB	ERS MORTGAGE	1	φοο <b>(00 00</b>	0.010	_	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	λ.
SERVI	CES, LLC	1	\$89,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MERC	HANTS BANK,									
NATIC		3	\$430,557.85	1.01%	0	\$0.00	NA	0	\$0.00	N
	CIATION					ļ				
	ILL MERCHANTS	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
BANK			,	. , , ,	_			_		
	MERICA	2	\$217 646 <b>5</b> 0	0.510	^	\$0.00	N.T.A	0	\$0.00	N.
BANK	RAL SAVINGS	2	\$217,646.58	0.51%	ľ	φυ.υυ	NA	U	\$0.00	N
DAINE		1	\$138,532.14	0.32%	0	\$0.00	NA	0	\$0.00	N
		1	Ψ130,332.14	0.5270		ψυ.υυ	INA		Ψ0.00	1

MID MINNESOTA FEDERAL CREDIT UNION									
MID-PENN BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$229,225.85	0.54%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$103,151.63	0.24%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,073,200.00	2.51%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$258,464.42	0.6%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$149,500.50	0.35%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND MORTGAGE COMPANY	3	\$574,922.91	1.34%	0	\$0.00	NA	0	\$0.00	N
PAVILION MORTGAGE COMPANY	1	\$86,211.95	0.2%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$227,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$225,643.21	0.53%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$97,670.15	0.23%	0	\$0.00	NA	0	\$0.00	N
SAXON MORTGAGE INC.	1	\$134,555.26	0.31%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	14	\$2,652,899.70	6.19%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$94,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL FEDERAL CREDIT UNION	1	\$167,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,687.03	0.22%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$99,670.56	0.23%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LACROSSE	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$109,633.70	0.26%	0	\$0.00	NA	0	\$0.00	N
	2	\$250,602.82	0.59%	0	\$0.00	NA	0	\$0.00	N

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STATE BANK OF THE

LAKES

	LAKES							
	SUFFOLK COUNTY NATIONAL BANK	1	\$86,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,676.99	0.23%	0 \$0.00	NA	0 \$0.00	N
	TEXAS BANK	1	\$111,200.00	0.26%	0 \$0.00	NA	0 \$0.00	N
	THE HONOR STATE BANK	2	\$375,000.00	0.88%	0 \$0.00	NA	0 \$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$595,251.99	1.39%	0 \$0.00	NA	0 \$0.00	N
	THE TRADERS NATIONAL BANK	1	\$128,000.00	0.3%	0 \$0.00	NA	0 \$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$114,612.92	0.27%	0 \$0.00	NA	0 \$0.00	N
	TRAVERSE MORTGAGE CORPORATION	1	\$132,950.00	0.31%	0 \$0.00	NA	0 \$0.00	N
	U. S. MORTGAGE CORP.	1	\$95,200.00	0.22%	0 \$0.00	NA	0 \$0.00	N
	UMPQUA BANK	1	\$178,908.65	0.42%	0 \$0.00	NA	0 \$0.00	N
	UNITED COMMUNITY BANK	1	\$135,543.22	0.32%	0 \$0.00	NA	0 \$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	\$415,626.23	0.97%	0 \$0.00	NA	0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,717.42	0.54%	0 \$0.00	NA	0 \$0.00	N
	WALLIS STATE BANK	1	\$204,110.67	0.48%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$294,500.00	0.69%	0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$135,542.23	0.32%	0 \$0.00	NA	0 \$0.00	N
	WORLD SAVINGS BANK	4	\$705,581.51	1.65%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	73	\$10,541,503.26	24.6%	0 \$0.00	NA	0 \$0.00	
Total		280	\$42,834,075.48	100%	0 \$0.00		0 \$0.00	
31407HZ25	ARVEST MORTGAGE COMPANY	2	\$328,000.00	0.56%	0 \$0.00	NA	0 \$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$175,613.71	0.3%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$204,000.00	0.35%	0 \$0.00	NA	0 \$0.00	N
		1	\$163,858.79	0.28%	0 \$0.00	NA	0 \$0.00	N
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	CRESCENT MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	27	\$5,369,784.57	9.2%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK	114	\$29,368,657.87	50.34%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	98	\$23,164,950.06	38.97%	0 \$0.00	NA	0 \$0.00	N
Total		244	\$58,774,865.00	100%	0 \$0.00		0 \$0.00	
31407HZ33	ALTRA FEDERAL CREDIT UNION	1	\$66,400.00	0.68%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$55,100.00	0.56%	0 \$0.00	NA	0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$149,808.04	1.53%	0 \$0.00			N
	CENTREBANK	1	\$16,800.00	0.17%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE, LLC	11	\$590,041.95	6.04%	0 \$0.00	NA	0 \$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,600.00	0.75%	0 \$0.00	NA	0 \$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$116,652.02	1.19%	0 \$0.00	NA	0 \$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	2	\$124,908.42	1.28%	0 \$0.00	NA	0 \$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$80,936.81	0.83%	0 \$0.00	NA	0 \$0.00	N
	FIRST FINANCIAL BANK	1	\$63,000.00	0.64%	0 \$0.00	NA	0 \$0.00	N
	FIRST INTERSTATE BANK	1	\$46,963.34	0.48%	0 \$0.00	NA	0 \$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,000.00	0.46%	0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK	1	\$56,757.85	0.58%	0 \$0.00			N
	FIRST PLACE BANK	5	\$271,199.99	2.77%	0 \$0.00	NA	0 \$0.00	N
	FREEDOM MORTGAGE CORP.	2	\$124,910.69	1.28%	0 \$0.00	NA		
	FULTON BANK	1	\$60,000.00	0.61%	0 \$0.00	NA	0 \$0.00	N
	GMAC MORTGAGE CORPORATION	14	\$748,275.59	7.66%	0 \$0.00	NA	0 \$0.00	N
	GUILD MORTGAGE COMPANY	1	\$49,960.99	0.51%	0 \$0.00	NA	0 \$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$57,200.00	0.59%	0 \$0.00	NA	0 \$0.00	N
	KEY MORTGAGE LINK, INC.	1	\$81,900.00	0.84%	0 \$0.00	NA	0 \$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$50,360.68	0.52%	0 \$0.00	NA	0 \$0.00	N

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	-EDERAL NATIONAL MORTGA						_		
	MANUFACTURERS BANK AND TRUST CO.	1	\$54,900.00	0.56%	0 \$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	1	\$80,000.00	0.82%	0 \$0.00	NA	0	\$0.00	) N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$80,000.00	0.82%	0 \$0.00	NA	0	\$0.00	) N
	NATIONAL CITY MORTGAGE COMPANY	47	\$2,422,016.80	24.78%	0 \$0.00	NA	0	\$0.00	) N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$34,000.00	0.35%	0 \$0.00	NA	0	0 \$0.00	) N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,003.78	0.51%	0 \$0.00	NA	0	\$0.00	) N
	NORTHERN OHIO INVESTMENT COMPANY	3	\$138,290.65	1.41%	0 \$0.00	NA	0	\$0.00	) N
	PRIMEWEST MORTGAGE CORPORATION	4	\$260,286.39	2.66%	0 \$0.00	NA	0	\$0.00	) N
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,853.28	0.61%	0 \$0.00	NA	0	\$0.00	) N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$66,800.00	0.68%	0 \$0.00	NA	0	\$0.00	) N
	SKY FINANCIAL GROUP	8	\$373,998.10	3.83%	0 \$0.00	NA	0	\$0.00	N
	THE BANK OF ILLINOIS IN NORMAL	1	\$33,573.79	0.34%	0 \$0.00	NA	0	\$0.00	) 1
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$75,000.00	0.77%	0 \$0.00	NA	0	\$0.00	1 (
	WALLICK AND VOLK INC.	1	\$63,802.61	0.65%	0 \$0.00	NA	0	\$0.00	) 1
	WOOD COUNTY NATIONAL BANK	1	\$63,500.00	0.65%	0 \$0.00	NA	0	\$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	2	, ,	1.04%				\$0.00	
	Unavailable	52		1	1 1 1		_	\$0.00	_
Total		179	\$9,773,825.43	100%	0 \$0.00		_0	\$0.00	1
31407HZ41	CHASE HOME FINANCE, LLC	4	\$379,023.16	6.88%	0 \$0.00	NA	C	\$0.00	) ]

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	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$89,500.00	1.63%	0 \$0.00	NA	0 \$0.00	) N
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,925.11	1.74%	0 \$0.00	NA	0 \$0.00	) N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$93,930.24	1.71%	0 \$0.00	NA	0 \$0.00	) N
	FIRST NATIONAL BANK	1	\$85,335.01	1.55%	0 \$0.00	NA	0 \$0.00	) N
	FREEDOM MORTGAGE CORP.	1	\$89,500.00	1.63%	0 \$0.00	NA	0 \$0.00	) N
	FREMONT BANK	1	\$100,000.00	1.82%	0 \$0.00	NA	0 \$0.00	) N
	IRWIN UNION BANK AND TRUST COMPANY	2	\$174,263.95	3.16%	0 \$0.00		0 \$0.00	
	METROPOLITAN CREDIT UNION	1	\$85,337.85	1.55%	0 \$0.00	NA	0 \$0.00	) N
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,366,808.16	24.82%	0 \$0.00	NA	0 \$0.00	) N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$368,638.58	6.69%	0 \$0.00	NA	0\$0.00	) N
	NEXSTAR FINANCIAL CORPORATION	1	\$89,070.47	1.62%	0 \$0.00	NA	0 \$0.00	) N
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	1.6%	0 \$0.00	NA	0 \$0.00	) N
	SKY FINANCIAL GROUP	4	\$377,445.77	6.85%	0 \$0.00	NA	0 \$0.00	) N
	ST. JAMES MORTGAGE CORPORATION	1	\$90,300.00	1.64%	0 \$0.00	NA	0 \$0.00	) N
	WORLD SAVINGS BANK	1	\$102,320.12	1.86%	0 \$0.00	NA	0 \$0.00	) N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,859.50	3.39%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	17	\$1,644,673.07	29.86%	0 \$0.00	NA	0 \$0.00	) N
Total		58	\$5,506,930.99	100%	0 \$0.00		0 \$0.00	)
31407HZ58	CHASE HOME FINANCE, LLC	7	\$916,660.42	12.49%	0 \$0.00	NA	0 \$0.00	) N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$130,902.77	1.78%	0 \$0.00	NA	0 \$0.00	) N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$149,650.00	2.04%	0 \$0.00	NA	0 \$0.00	) N
	FIRST NATIONAL BANK	1	\$118,609.68	1.62%	0 \$0.00	NA	0 \$0.00	) N

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1

\$125,811.78

\$122,400.00

\$133,000.00

1.71%

1.67%

1.81%

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N

NA

NA

NA

FIRST PLACE BANK

FREMONT BANK

CORP.

FREEDOM MORTGAGE

	TREMONT DANK	1	\$155,000.00	1.0170	0,50.00	) INA	U	φυ.υυ	1
	GMAC MORTGAGE CORPORATION	1	\$136,905.40	1.86%	0 \$0.00	) NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	1	\$140,000.00	1.91%	0 \$0.00	) NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$145,000.00	1.98%	0 \$0.00	) NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$124,505.19	1.7%	0 \$0.00	) NA	0	\$0.00	N
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$120,650.00	1.64%	0 \$0.00	) NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,172,551.49	15.97%	0 \$0.00	) NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$363,318.10	4.95%	0\$0.00	) NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,400.00	1.67%	0 \$0.00	) NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$269,200.00	3.67%	0 \$0.00	) NA	0	\$0.00	N
	PUTNAM SAVINGS BANK	1	\$114,910.29	1.57%	0 \$0.00	) NA	0	\$0.00	N
	SAXON MORTGAGE INC.	1	\$135,893.91	1.85%	0 \$0.00	) NA	0	\$0.00	N
	SKY FINANCIAL GROUP	2	\$254,707.16	3.47%	0 \$0.00	) NA	0	\$0.00	N
	Unavailable	20	\$2,544,186.55	34.64%	0 \$0.00	) NA	. 0	\$0.00	N
Total		57	\$7,341,262.74	100%	0 \$0.00	)	0	\$0.00	
31407HZ66	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$608,000.00	2.59%	0 \$0.00	) NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC.	1	\$300,776.61	1.28%	0 \$0.00	) NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	7	\$1,440,069.28	6.13%	0 \$0.00	) NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED	6	\$1,520,238.92	6.48%	0 \$0.00	) NA	0	\$0.00	N
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CHANNEL									
CITIZENS FIRST NATIONAL BANK	1	\$211,300.00	0.9%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$239,428.00	1.02%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$150,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
CU WEST MORTGAGE, INC.	1	\$207,900.00	0.89%	0	\$0.00	NA	0	\$0.00	N
FIRST FLORIDA FUNDING CORPORATION	1	\$179,869.72	0.77%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$198,504.00	0.85%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$247,900.00	1.06%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$331,517.88	1.41%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$206,846.37	0.88%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	5	\$1,269,694.80	5.41%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$269,900.00	1.15%	0	\$0.00	NA	0	\$0.00	N
HAYHURST MORTGAGE, INC.	1	\$200,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$179,066.91	0.76%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK, FSB	2	\$570,554.56	2.43%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
METROPOLITAN CREDIT UNION	1	\$179,309.95	0.76%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$180,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$216,143.45	0.92%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	17	\$3,373,312.70	14.37%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$578,789.98	2.47%	0	\$0.00	NA	0	\$0.00	N

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SKY FINANCIAL GROUP	3	\$724,500.00	3.09%	0 \$0.00	NA	0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$419,727.35	1.79%	0 \$0.00	NA	0 \$0.00	N
STEARNS LENDING, INC.	1	\$308,023.92	1.31%	0 \$0.00	NA	0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,000.00	1.34%	0 \$0.00	NA	0 \$0.00	N
Unavailable	35	\$9,091,910.60	37%	0 \$0.00	NA	0 \$0.00	N
	100	1	100%	0 \$0.00		0 \$0.00	
ARVEST MORTGAGE COMPANY	1	\$51,500.00		0 \$0.00	NA		N
FRANKLIN BANK, SSB	1	\$44,966.60	1.46%	0 \$0.00	NA	0 \$0.00	N
PHH MORTGAGE CORPORATION	16	\$875,059.49	28.46%	0 \$0.00	NA	0 \$0.00	N
STAR FINANCIAL GROUP, INC.	2	\$163,875.21	5.33%	0 \$0.00	NA	0 \$0.00	N
Unavailable	37	' ' '	63.07%	0 \$0.00	NA	0 \$0.00	N
	57	\$3,074,381.31	100%	0 \$0.00		0 \$0.00	
		<b>——</b>	<del></del>	$\longrightarrow$			
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$110,588.66	2.69%	0 \$0.00	NA	0 \$0.00	N
PHH MORTGAGE CORPORATION	19	, ,		0 \$0.00	NA		N
Unavailable	16			0 \$0.00	NA		N
	36	\$4,243,548.00	100%	0 \$0.00		0 \$0.00	
CRESCENT MORTGAGE COMPANY	1	\$316,752.71	2.63%	0 \$0.00	NA	0 \$0.00	N
PHH MORTGAGE CORPORATION	35	\$7,687,128.79	63.83%	0 \$0.00	NA	0 \$0.00	N
WASHINGTON MUTUAL BANK	6	\$1,276,835.71	10.6%	0 \$0.00	NA	0 \$0.00	N
Unavailable	11	\$2,762,579.80	22.94%	0 \$0.00	NA	0 \$0.00	N
	53	\$12,043,297.01	100%	0 \$0.00		0 \$0.00	
ARVEST MORTGAGE COMPANY	10	\$1,837,630.83	1.48%	0 \$0.00	NA	0 \$0.00	N
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$567,647.74	0.46%	0 \$0.00	NA	0 \$0.00	N
FRANKLIN BANK, SSB	2	\$481,508.57	0.39%	0 \$0.00	NA	0 \$0.00	N
	461	1		0 \$0.00	NA		N
	GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK STEARNS LENDING, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO Unavailable  ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable  COUNTRYWIDE MORTGAGE VENTURES, LLC PHH MORTGAGE CORPORATION Unavailable  CRESCENT MORTGAGE CORPORATION Unavailable  CRESCENT MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	GROUP   SOVEREIGN BANK, A   FEDERAL SAVINGS   BANK   STEARNS LENDING, INC.   SUBURBAN   MORTGAGE COMPANY   OF NEW MEXICO   Unavailable   35   100	GROUP   3   \$724,500.00	GROUP   3   \$724,500.00   3.09%	SOVEREIGN BANK, A FEDERAL SAVINGS BANK   STEARNS LENDING, INC.   1 \$308,023.92   1.31%   0\$0.00	GROUP   3   \$724,500.00   3.09%   0   \$0.00   NA	GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK STEARNS LENDING, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO Unavailable 35 \$9,091,910.60 37% 0 \$0.00 NA 0 \$

	PHH MORTGAGE CORPORATION									
	WASHINGTON MUTUAL BANK	4	\$656,467.30	0.53%	0	\$0.00	NA	0 \$0	0.00	ľ
	Unavailable	45	\$10,956,009.07	8.85%	0	\$0.00	NA	0 \$0	0.00	1
Total		524	\$123,771,670.94	100%	0	\$0.00		0 \$0	0.00	
31407HZB5	A.J. SMITH FEDERAL SAVINGS BANK	1	\$37,000.00	0.06%	0	\$0.00	NA	0 \$0	0.00	1
	ABACUS FEDERAL SAVINGS BANK	1	\$62,944.41	0.11%	0	\$0.00	NA	0 \$0	0.00	ľ
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$134,776.55	0.23%	0	\$0.00	NA	0 \$0	0.00	1
	ABN AMRO MORTGAGE GROUP, INC.	10	\$643,707.59	1.12%	0	\$0.00	NA	0 \$0	0.00	1
	AEA FEDERAL CREDIT UNION	2	\$61,818.36	0.11%	0	\$0.00	NA	0 \$0	0.00	1
	ALLEGIANCE CREDIT UNION	1	\$58,447.11	0.1%	0	\$0.00	NA	0 \$0	0.00	1
	ALPINE BANK OF ILLINOIS	10	\$692,688.27	1.2%	0	\$0.00	NA	0 \$0	0.00	1
	ALTRA FEDERAL CREDIT UNION	3	\$185,500.00	0.32%	0	\$0.00	NA	0 \$0	0.00	ľ
	AMARILLO NATIONAL BANK	13	\$777,423.14	1.35%	0	\$0.00	NA	0 \$0	0.00	1
	AMEGY MORTGAGE	2	\$162,571.57	0.28%	0	\$0.00	NA	0 \$0	0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$340,680.70	0.59%		\$0.00	NA		0.00	1
	AMERICAN BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0 \$0	0.00	1
	AMERICAN BANK OF ST. PAUL	1	\$80,726.96	0.14%	0	\$0.00	NA	0 \$0	0.00	1
	ANCHORBANK FSB	5	\$321,779.48	0.56%	0	\$0.00	NA	0 \$0	0.00	1
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$73,850.00	0.13%	0	\$0.00	NA	0 \$0	0.00	1
	ASSOCIATED BANK, NA	55	\$3,730,226.28	6.48%	0	\$0.00	NA	0 \$0	0.00	1
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$49,952.56	0.09%	0	\$0.00	NA	0 \$0	0.00	1
	AUBURNBANK	1	\$54,600.00	0.09%	0	\$0.00	NA	0 \$0	0.00	1
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$59,943.07	0.1%		\$0.00	NA		0.00	1
		12	\$878,927.42	1.53%	0	\$0.00	NA	0 \$0	0.00	1

BANCORPSOUTH BANK									
BANK CENTER FIRST	1	\$76,300.00	0.13%	0	\$0.00	NA	0 \$	\$0.00	N
BANK MUTUAL	12	\$763,574.78	1		\$0.00			\$0.00	
BANK OF SPRINGFIELD	4	\$240,634.14			\$0.00			\$0.00	
BAXTER CREDIT UNION	1	\$83,924.06	0.15%	0	\$0.00	NA	0 \$	\$0.00	N
BELLCO CREDIT UNION	1	\$84,721.46	0.15%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK CREDIT UNION	6	\$420,741.24	0.73%	0	\$0.00	NA	0 \$	\$0.00	N
BLACKHAWK STATE BANK	1	\$77,000.00	0.13%	0	\$0.00	NA	0 \$	\$0.00	N
BLOOMFIELD STATE BANK	1	\$52,151.65	0.09%	0	\$0.00	NA	0 \$	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$74,928.83	0.13%	0	\$0.00	NA	0\$	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$49,954.80	0.09%	0	\$0.00	NA	0\$	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	2	\$88,919.55	0.15%		\$0.00			\$0.00	
CARROLLTON BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0 \$	\$0.00	N
CENTENNIAL LENDING, LLC	3	\$189,642.87	0.33%	0	\$0.00	NA	0\$	\$0.00	N
CENTRAL MORTGAGE COMPANY	7	\$437,916.60	0.76%	0	\$0.00	NA	0\$	\$0.00	N
CFCU COMMUNITY CREDIT UNION	2	\$102,300.00	0.18%	0	\$0.00	NA	0\$	\$0.00	N
CHARTER BANK	1	\$79,851.41	0.14%	0	\$0.00	NA	0 \$	\$0.00	N
CHASE HOME FINANCE, LLC	46	\$2,736,332.40	4.75%	0	\$0.00	NA	0\$	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$128,933.82	0.22%	0	\$0.00	NA	0\$	\$0.00	N
CITIZENS BANK	1	\$79,924.10	0.14%	0	\$0.00	NA	0 \$	\$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$117,000.00			\$0.00			\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$295,185.39	0.51%	0	\$0.00	NA	0\$	\$0.00	N
CITIZENS STATE BANK	1	\$65,600.00	0.11%	0	\$0.00	NA	0 \$	\$0.00	1
CITY NATIONAL BANK OF SULPHUR SPRINGS		\$62,819.74			\$0.00			\$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA	0 \$	\$0.00	1
CO-OP SERVICES CREDIT UNION	1	\$74,928.83	0.13%	0	\$0.00	NA	0\$	\$0.00	1

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COMMUNITY TRUST CO.	BANK &	2	\$153,864.13	0.27%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY N.A.	BANK,	5	\$291,191.48	0.51%	0	\$0.00	NA	0	\$0.00	N
CORTRUST B.	ANK	2	\$118,445.36	0.21%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNIO MORTGAGE S INC.		5	\$317,255.32	0.55%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNIO	N WEST	1	\$83,424.51	0.14%	0	\$0.00	NA	0	\$0.00	N
CUC MORTGA CORPORATIO		1	\$62,000.00	0.11%		\$0.00	NA	0	\$0.00	
DESERT SCHO FEDERAL CRI UNION		2	\$161,855.38	0.28%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BA TRUST COMP		3	\$193,407.94	0.34%	0	\$0.00	NA	0	\$0.00	N
DURANT BAN TRUST COMP		4	\$273,851.14	0.48%	0	\$0.00	NA	0	\$0.00	N
EPHRATA NA BANK	TIONAL	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
EXTRACO MO	ORTGAGE	2	\$155,785.66	0.27%	0	\$0.00	NA	0	\$0.00	N
FARMERS AN MERCHANTS COMPANY		1	\$69,936.72	0.12%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD DEDICATED (		10	\$720,727.49	1.25%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTU BANK, NA	RY	1	\$41,961.10	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZE & TRUST COM OF SC		7	\$457,973.95	0.8%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMI CREDIT UNIO OREGON FIRS COMMUNITY UNION	N ABN ST	1	\$69,936.72	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDER. CHAMPAIGN-		1	\$62,944.41	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDER. SAVINGS ANI ASSOCIATION CHARLESTON	AL D LOAN N OF	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANO BANK	CIAL	6	\$386,806.01	0.67%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAI BANK	IIAN	2	\$145,928.83	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERS BANK	STATE	6	\$408,756.61	0.71%	0	\$0.00	NA	0	\$0.00	N

	FIRST MERIT MORTGAGE CORPORATION	7	\$432,122.50	0.75%	0	\$0.00	NA	0	\$0.00	N
I	FIRST MORTGAGE COMPANY, L.L.C.	1	\$66,939.43	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	2	\$138,332.29	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$69,938.24	0.12%	0	\$0.00	NA	0	\$0.00	N
I	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$128,835.63	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	1	\$72,134.72	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
I	FIRST NATIONAL BANK OF HARTFORD	1	\$36,966.55	0.06%	0	\$0.00	NA	0	\$0.00	N
I	FIRST NATIONAL BANK OF LEMARS	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF MILLSTADT	1	\$51,205.87	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	6	\$422,727.85	0.73%	0	\$0.00	NA	0	\$0.00	N
Г	FIRST PLACE BANK	5	\$333,081.42	0.58%	0	\$0.00	NA	0	\$0.00	N
F	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$114,398.96			\$0.00			\$0.00	N
	FLORIDA CREDIT UNION	1	\$39,963.84	0.07%	0	\$0.00	NA	0	\$0.00	N
(	FREEDOM MORTGAGE CORP.	2	\$129,887.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	10	\$648,651.53	1.13%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	1	\$78,830.38	0.14%	0	\$0.00	NA	0	\$0.00	N
τ	GTE FEDERAL CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HARRY MORTGAGE COMPANY	1	\$83,924.06	0.15%	0	\$0.00	NA	0	\$0.00	N
τ	HEARTLAND CREDIT UNION	2	\$124,989.63	0.22%	0	\$0.00	NA	0	\$0.00	N
<b>1</b>	HERGET BANK, NATIONAL ASSOCIATION	2	\$134,069.29	0.23%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$98,912.66	0.17%	0	\$0.00	NA	0	\$0.00	N
		1	\$59,945.76	0.1%	0	\$0.00	NA	0	\$0.00	N

HOME FINANCING CENTER INC.							
HOME SAVINGS AND LOAN COMPANY	6	\$392,184.61	0.68%	0 \$0.00	NA	0 \$0.00	N
HOMESTEAD BANK	3	\$230,674.84	0.4%	0 \$0.00	NA	0 \$0.00	N
ILLINI BANK	1	\$76,932.06	0.13%	0 \$0.00	NA	0 \$0.00	N
ILLINOIS NATIONAL BANK	6	\$366,034.66	0.64%	0 \$0.00	NA	0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$75,932.94	0.13%	0 \$0.00	NA	0 \$0.00	N
IOWA STATE BANK	2	\$144,747.09	0.25%	0 \$0.00	NA	0 \$0.00	N
IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	5	\$322,193.68	0.56%	0 \$0.00	NA	0 \$0.00	N
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$63,183.80	0.11%	0 \$0.00	NA	0 \$0.00	N
LA GRANGE STATE BANK	5	\$339,075.27	0.59%	0 \$0.00	NA	0 \$0.00	N
LA SALLE STATE BANK	1	\$63,750.00	0.11%	0 \$0.00	NA	0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$47,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$82,275.55	0.14%	0 \$0.00	NA	0 \$0.00	N
MACON SAVINGS BANK	2	\$158,427.29	0.28%	0 \$0.00	NA	0 \$0.00	N
MECHANICS SAVINGS BANK	2	\$154,529.42	0.27%	0 \$0.00	NA	0 \$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$51,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
MERCANTILE TRUST & SAVINGS BANK	1	\$60,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,022,343.69	1.78%	0 \$0.00	NA	0 \$0.00	N
MERRILL MERCHANTS BANK	2	\$127,377.62	0.22%	0 \$0.00	NA	0 \$0.00	N
METROPOLITAN CREDIT UNION	4	\$247,408.09	0.43%	0 \$0.00	NA	0 \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	4	\$259,027.06	0.45%	0 \$0.00	NA	0 \$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$31,472.21	0.05%	0 \$0.00	NA	0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$75,100.00	0.13%	0 \$0.00	NA	0 \$0.00	N

MISSOURI CREDIT UNION	1	\$78,400.00	0.14%	0 \$	0.00	NA	0	\$0.00	N
MMS MORTGAGE SERVICES, LTD.	1	\$74,928.83	0.13%	0 \$	0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	32	\$2,093,146.52	3.64%	0 \$	0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,627.57	0.14%	0 \$	0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$291,537.82	0.51%	0 \$	0.00	NA	0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$46,957.51	0.08%	0 \$	0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$19,582.70	0.03%	0 \$	0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$49,952.96	0.09%	0 \$	0.00	NA	0	\$0.00	N
OLD SECOND MORTGAGE COMPANY	1	\$65,000.00	0.11%	0 \$	0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$120,960.30	0.21%	0 \$	0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$72,000.00	0.13%	0 \$	0.00	NA	0	\$0.00	N
PARK BANK	2	\$90,400.00	0.16%	0 \$	0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$74,930.54	0.13%	0 \$	0.00	NA	0	\$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$74,334.36	0.13%	0 \$	0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,363.47	0.07%	0 \$	0.00	NA	0	\$0.00	N
PIONEER BANK	2	\$113,978.85	0.2%	0 \$	0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	1	\$60,345.40	0.1%	0\$	0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0 \$	0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	5	\$317,238.52	0.55%	0 \$	0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$211,248.46	0.37%	0 \$	0.00	NA	0	\$0.00	N
S&T BANK	1	\$63,592.45	0.11%	0 \$	0.00	NA	0	\$0.00	N
	1	\$69,300.00	0.12%		0.00			\$0.00	
•						-	-	-	-

6	\$341,924.67	0.59%	0 \$0.00	NA	0 \$0.00	N
1	\$72,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N
8	\$530,456.44	0.92%	0 \$0.00	NA	0 \$0.00	N
3	\$195,627.86	0.34%	0 \$0.00	NA	0 \$0.00	N
2	\$159,854.95	0.28%	0 \$0.00	NA	0 \$0.00	N
3	\$173,553.80	0.3%	0 \$0.00	NA	0 \$0.00	N
3	\$213,751.83	0.37%	0 \$0.00	NA	0 \$0.00	N
1	\$83,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
3	\$218,169.16	0.38%	0 \$0.00	NA	0 \$0.00	N
2	\$102,208.44	0.18%	0 \$0.00	NA	0 \$0.00	N
1	\$81,925.87	0.14%	0 \$0.00	NA	0 \$0.00	
1	\$66,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
2	\$113,286.08	0.2%	0 \$0.00	NA	0 \$0.00	
1	\$45,600.00	0.08%	0 \$0.00	NA	0 \$0.00	N
1	\$56,948.47	0.1%	0 \$0.00	NA	0 \$0.00	N
1	\$30,000.00	0.05%	0 \$0.00	NA	0 \$0.00	N
5	\$341,399.00	0.59%	0 \$0.00	NA	0 \$0.00	N
5	\$297,394.98	0.52%	0 \$0.00	NA	0 \$0.00	N
2	\$139,835.27	0.24%	0 \$0.00	NA	0 \$0.00	N
1	\$34,143.34	0.06%	0 \$0.00	NA	0 \$0.00	N
8	\$559,271.30	0.97%	0 \$0.00	NA	0 \$0.00	N
1	\$51,851.93	0.09%	0 \$0.00	NA	0 \$0.00	N
1	\$70,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
	1 8 3 2 3 1 3 2 1 1 1 2 1 1 5 5	1 \$72,000.00  8 \$530,456.44  3 \$195,627.86  2 \$159,854.95  3 \$173,553.80  3 \$213,751.83  1 \$83,000.00  3 \$218,169.16  2 \$102,208.44  1 \$81,925.87  1 \$66,000.00  2 \$113,286.08  1 \$45,600.00  1 \$56,948.47  1 \$30,000.00  5 \$341,399.00  5 \$297,394.98  2 \$139,835.27  1 \$34,143.34  8 \$559,271.30  1 \$51,851.93	1       \$72,000.00       0.13%         8       \$530,456.44       0.92%         3       \$195,627.86       0.34%         2       \$159,854.95       0.28%         3       \$173,553.80       0.3%         1       \$83,000.00       0.14%         3       \$218,169.16       0.38%         2       \$102,208.44       0.18%         1       \$81,925.87       0.14%         1       \$66,000.00       0.11%         2       \$113,286.08       0.2%         1       \$45,600.00       0.08%         1       \$30,000.00       0.05%         5       \$341,399.00       0.59%         5       \$297,394.98       0.52%         2       \$139,835.27       0.24%         1       \$34,143.34       0.06%         8       \$559,271.30       0.97%         1       \$51,851.93       0.09%	1       \$72,000.00       0.13%       0 \$0.00         8       \$530,456.44       0.92%       0 \$0.00         3       \$195,627.86       0.34%       0 \$0.00         2       \$159,854.95       0.28%       0 \$0.00         3       \$173,553.80       0.3%       0 \$0.00         3       \$213,751.83       0.37%       0 \$0.00         1       \$83,000.00       0.14%       0 \$0.00         2       \$102,208.44       0.18%       0 \$0.00         1       \$81,925.87       0.14%       0 \$0.00         2       \$113,286.08       0.2%       0 \$0.00         1       \$45,600.00       0.08%       0 \$0.00         1       \$30,000.00       0.05%       0 \$0.00         5       \$341,399.00       0.59%       0 \$0.00         2       \$139,835.27       0.24%       0 \$0.00         2       \$139,835.27       0.24%       0 \$0.00         1       \$34,143.34       0.06%       0 \$0.00         2       \$139,835.27       0.24%       0 \$0.00         1       \$34,143.34       0.06%       0 \$0.00         1       \$51,851.93       0.09%       0 \$0.00	1 \$72,000.00 0.13% 0\$0.00 NA  8 \$530,456.44 0.92% 0\$0.00 NA  3 \$195,627.86 0.34% 0\$0.00 NA  2 \$159,854.95 0.28% 0\$0.00 NA  3 \$173,553.80 0.3% 0\$0.00 NA  3 \$213,751.83 0.37% 0\$0.00 NA  1 \$83,000.00 0.14% 0\$0.00 NA  2 \$102,208.44 0.18% 0\$0.00 NA  1 \$81,925.87 0.14% 0\$0.00 NA  1 \$66,000.00 0.11% 0\$0.00 NA  2 \$113,286.08 0.2% 0\$0.00 NA  1 \$45,600.00 0.08% 0\$0.00 NA  1 \$30,000.00 0.05% 0\$0.00 NA  2 \$139,835.27 0.24% 0\$0.00 NA  1 \$34,143.34 0.06% 0\$0.00 NA  1 \$34,143.34 0.06% 0\$0.00 NA  1 \$51,851.93 0.09% 0\$0.00 NA	1 \$72,000.00 0.13% 0\$0.00 NA 0\$0.00  8 \$530,456.44 0.92% 0\$0.00 NA 0\$0.00  3 \$195,627.86 0.34% 0\$0.00 NA 0\$0.00  2 \$159,854.95 0.28% 0\$0.00 NA 0\$0.00  3 \$173,553.80 0.3% 0\$0.00 NA 0\$0.00  1 \$83,000.00 0.14% 0\$0.00 NA 0\$0.00  3 \$213,751.83 0.37% 0\$0.00 NA 0\$0.00  1 \$83,000.00 0.14% 0\$0.00 NA 0\$0.00  2 \$102,208.44 0.18% 0\$0.00 NA 0\$0.00  1 \$81,925.87 0.14% 0\$0.00 NA 0\$0.00  1 \$66,000.00 0.11% 0\$0.00 NA 0\$0.00  2 \$113,286.08 0.2% 0\$0.00 NA 0\$0.00  1 \$45,600.00 0.08% 0\$0.00 NA 0\$0.00  1 \$56,948.47 0.1% 0\$0.00 NA 0\$0.00  1 \$30,000.00 0.05% 0\$0.00 NA 0\$0.00  5 \$341,399.00 0.59% 0\$0.00 NA 0\$0.00  5 \$297,394.98 0.52% 0\$0.00 NA 0\$0.00  1 \$34,143.34 0.06% 0\$0.00 NA 0\$0.00  1 \$34,143.34 0.06% 0\$0.00 NA 0\$0.00  1 \$34,143.34 0.06% 0\$0.00 NA 0\$0.00  1 \$51,851.93 0.09% 0\$0.00 NA 0\$0.00

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	WAUKESHA STATE BANK	1	\$73,432.90	0.13%	0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	2	\$102,944.04	0.18%	0 \$0.00	NA	0 \$0.00	N
	WILMINGTON TRUST COMPANY	1	\$58,345.91	0.1%	0 \$0.00	NA	0 \$0.00	N
	WORLD SAVINGS BANK	2	\$154,932.85	0.27%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	. ,	0.33%	0 \$0.00	NA	0 \$0.00	
	Unavailable	332	\$21,685,467.98	37.68%	0 \$0.00	NA	0 \$0.00	N
Total		887	\$57,569,447.99	100%	0 \$0.00		0 \$0.00	ı
31407HZC3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$286,474.80	0.42%	0 \$0.00	NA	0 \$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	5	\$473,961.96	0.69%	0 \$0.00	NA	0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	8	\$759,907.35	1.11%	0 \$0.00	NA	0 \$0.00	N
		2	\$183,639.82	0.27%	0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$87,920.45	0.13%	0 \$0.00	NA	0 \$0.00	N
	AMEGY MORTGAGE	4	\$392,036.16	0.57%	0 \$0.00	NA	0 \$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$683,377.05	1%	0 \$0.00	NA		
	AMERICAN BANK	1	\$101,080.46	0.15%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN BANK, N.A.	1	\$94,414.57	0.14%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,782.66	0.16%	0 \$0.00	NA		
	AMERICAN SAVINGS BANK	1	\$94,916.18	0.14%	0 \$0.00	NA	0 \$0.00	1
	ANCHORBANK FSB	4	\$351,019.32	0.51%	0 \$0.00	NA	0 \$0.00	1
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$202,906.89	0.3%	0 \$0.00	NA		
	ASSOCIATED BANK, NA	42	\$4,102,200.10	6%	0 \$0.00	NA	0 \$0.00	1
	AUBURNBANK	2	\$187,560.50	0.27%	0 \$0.00	NA	0 \$0.00	]
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$88,915.55	0.13%	0 \$0.00	NA		
		2	\$188,951.44	0.28%	0 \$0.00	NA	0 \$0.00	1

AURORA FINANCIAL GROUP INC.									
BANCORPSOUTH BANK	12	\$1,178,202.03	1.72%	0	\$0.00	NA	0	\$0.00	N
BANK CENTER FIRST	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	10	\$966,996.32	1.41%		\$0.00	NA		\$0.00	N
BANK OF LANCASTER	1	\$94,916.18	0.14%		\$0.00	NA		\$0.00	N
BANK OF SPRINGFIELD	1	\$93,914.19	0.14%		\$0.00	NA		\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$84,903.88	0.12%	0	\$0.00	NA	0	\$0.00	N
BANKIOWA	1	\$92,575.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	2	\$207,814.13	0.3%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	1	\$99,520.59	0.15%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	2	\$207,514.60	0.3%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$85,418.87	0.12%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$201,669.74	0.29%	0	\$0.00	NA	0	\$0.00	N
CENTEX HOME EQUITY COMPANY, LLC	2	\$187,832.80	0.27%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$89,918.64	0.13%	0	\$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	2	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	18	\$1,830,947.57	2.68%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$103,450.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$597,556.39	0.87%	0	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	4	\$398,819.67	0.58%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF	2	\$208,811.07	0.31%	0	\$0.00	NA	0	\$0.00	N

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FLORIDA							
CORTRUST BANK	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$98,812.74	0.14%	0 \$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,258.24	0.28%	0 \$0.00	NA	0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$192,911.77	0.28%	0 \$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$308,171.64	0.45%	0 \$0.00	NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$99,911.77	0.15%	0 \$0.00	NA	0 \$0.00	N
EMPORIA STATE BANK & TRUST COMPANY	1	\$100,800.00	0.15%	0 \$0.00	NA	0 \$0.00	N
EXTRACO MORTGAGE	3	\$299,713.45	0.44%	0 \$0.00	NA	0 \$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	1	\$106,102.57	0.16%	0 \$0.00	NA	0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,220,988.35	1.79%	0 \$0.00	NA	0 \$0.00	N
FIRST CENTURY BANK, NA	2	\$212,899.97	0.31%	0 \$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$408,116.75	0.6%	0 \$0.00	NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,902.75	0.15%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$96,910.15	0.14%	0 \$0.00	NA	0\$0.00	N
FIRST FINANCIAL BANK	9	\$877,763.87	1.28%	0 \$0.00	NA	0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$107,902.36	0.16%	0 \$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	7	\$679,750.83	0.99%	0 \$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$304,500.00	0.45%	0 \$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$180,636.55	0.26%	0 \$0.00	NA	0 \$0.00	N
	1	\$92,700.00	0.14%	0 \$0.00	NA	0 \$0.00	N

FIRST NATIONAL BANK & TRUST									
FIRST NATIONAL BANK ALASKA	1	\$104,905.08	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,921.27	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	2	\$192,929.62	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$88,421.91	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	9	\$837,227.68	1.22%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$193,900.59	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	1	\$94,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$198,822.33	0.29%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	2	\$195,461.71	0.29%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	9	\$897,159.56	1.31%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$86,923.24	0.13%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	4	\$373,579.91	0.55%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$89,920.59	0.13%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$107,025.49	0.16%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	2	\$174,921.27	0.26%		\$0.00	NA		\$0.00	N
HOME STATE BANK	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD BANK	1	\$90,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	2	\$204,916.00	0.3%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK	1	\$94,914.01	0.14%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	2	\$205,101.91	0.3%	0	\$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	2	\$175,757.06	0.26%	0	\$0.00	NA	0	\$0.00	N
	2	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N

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LAKE FOREST BANK & TRUST							
LAKE MORTGAGE COMPANY INC.	1	\$107,904.71	0.16%	0 \$0.00	NA	0 \$0.00	N
LAKE REGION BANK	1	\$96,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
LANDMARK CREDIT UNION	3	\$284,732.78	0.42%	0 \$0.00	NA	0 \$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$214,500.00	0.31%	0 \$0.00	NA	0 \$0.00	N
MACON SAVINGS BANK	4	\$379,107.38	0.55%	0 \$0.00	NA	0 \$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$107,904.71	0.16%	0 \$0.00	NA	0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$84,925.00	0.12%	0 \$0.00	NA	0 \$0.00	N
MECHANICS SAVINGS BANK	1	\$84,923.16	0.12%	0 \$0.00	NA	0 \$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$103,154.37	0.15%	0 \$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,336,425.34	1.95%	0 \$0.00	NA	0 \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	1	\$89,117.39	0.13%	0 \$0.00	NA	0 \$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	2	\$182,916.18	0.27%	0 \$0.00	NA	0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,907.38	0.15%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$91,916.83	0.13%	0 \$0.00	NA	0 \$0.00	N
NATIONAL CITY MORTGAGE COMPANY	42	\$4,068,093.72	5.95%	0 \$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,099.05	0.14%	0 \$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$872,245.84	1.28%	0 \$0.00	NA	0 \$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$92,946.19	0.14%	0 \$0.00	NA	0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,760.14	0.15%	0 \$0.00	NA	0 \$0.00	N

INV	RTHERN OHIO ESTMENT MPANY	1	\$92,568.26	0.14%	0	\$0.00	NA	0	\$0.00	1
	RTHWESTERN RTGAGE COMPANY	3	\$302,419.15	0.44%	0	\$0.00	NA	0	\$0.00	1
	SECOND RTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
	NL FEDERAL EDIT UNION	2	\$190,827.33	0.28%	0	\$0.00	NA	0	\$0.00	ľ
ORF	RSTOWN BANK	1	\$89,918.64	0.13%	0	\$0.00	NA	0	\$0.00	1
PAT UNI	ELCO CREDIT ON	1	\$85,242.51	0.12%	0	\$0.00	NA	0	\$0.00	ľ
PIO) UNI	NEER CREDIT ON	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	ľ
	ICE AND FIRE ERAL CREDIT ON	2	\$207,104.41	0.3%	0	\$0.00	NA	0	\$0.00	ľ
	LATCH NO.1 ERAL CREDIT ON	1	\$89,820.68	0.13%	0	\$0.00	NA	0	\$0.00	1
MO	MEWEST RTGAGE RPORATION	7	\$700,698.54	1.02%	0	\$0.00	NA	0	\$0.00	ľ
	DUE EMPLOYEES ERAL CREDIT ON	1	\$96,215.04	0.14%	0	\$0.00	NA	0	\$0.00	ı
PUT BAN	NAM SAVINGS JK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	ľ
RED UNI	OWOOD CREDIT ON	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	ľ
RID BAN	DELL NATIONAL JK	2	\$191,430.95	0.28%	0	\$0.00	NA	0	\$0.00	ľ
	ERMARK MMUNITY CREDIT ON	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
	CKY MOUNTAIN RTGAGE COMPANY	3	\$303,412.98	0.44%	0	\$0.00	NA	0	\$0.00	ľ
S&1	BANK	1	\$107,902.36	0.16%	0	\$0.00	NA	0	\$0.00	1
	INE STATE BANK TRUST COMPANY	1	\$99,911.77	0.15%	0	\$0.00	NA	0	\$0.00	ľ
	ASOTA COASTAL EDIT UNION	1	\$89,916.65	0.13%	0	\$0.00	NA	0	\$0.00	ľ
SAX INC	ON MORTGAGE	1	\$84,849.61	0.12%	0	\$0.00	NA	0	\$0.00	ľ
SHE	LBY SAVINGS NK, SSB	1	\$97,109.98	0.14%	0	\$0.00	NA	0	\$0.00	1
SHE	LL NEW ORLEANS ERAL CREDIT	1	\$95,919.35	0.14%	0	\$0.00	NA	0	\$0.00	1

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UNION							
SKY FINANCIAL	12	\$1,131,614.14	1.65%	0 \$0.00	NA	0 \$0.00	N
GROUP		<b>\$1,101,01.11</b>	1100 /0	0 40.00		0 40.00	
SPACE COAST CREDIT UNION	6	\$593,061.75	0.87%	0 \$0.00	NA	0 \$0.00	N
STANDARD							
MORTGAGE	3	\$286,670.29	0.42%	0 \$0.00	NA	0 \$0.00	N
CORPORATION		·					
STATE BANK OF	1	\$103,808.33	0.15%	0 \$0.00	NA	0 \$0.00	N
SOUTHERN UTAH	1	\$105,808.55	0.13 /6	0 \$0.00	IVA	0 \$0.00	1,
SUBURBAN		****					_
MORTGAGE COMPANY	2	\$217,248.00	0.32%	0 \$0.00	NA	0 \$0.00	N
OF NEW MEXICO SUFFOLK COUNTY							
NATIONAL BANK	2	\$203,411.40	0.3%	0 \$0.00	NA	0 \$0.00	N
SUPERIOR FEDERAL							
CREDIT UNION	1	\$99,911.77	0.15%	0 \$0.00	NA	0 \$0.00	N
SUTTON STATE BANK	1	\$94,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
SWAIN MORTGAGE	1	¢106,000,00			NT A		
COMPANY	1	\$106,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N
TEXAS BANK	1	\$97,411.85	0.14%	0 \$0.00	NA	0 \$0.00	N
THE CREDIT UNION OF	3	\$288,156.08	0.42%	0 \$0.00	NA	0 \$0.00	N
ALABAMA FCU		Ψ200,130.00	0.1270	υ φυ.υυ	1171	υ ψυ.ου	1,
THE		фо <b>г</b> о <b>2</b> 4 12	0.100	0,00	27.4	0,00	
NORTHUMBERLAND	1	\$85,924.12	0.13%	0 \$0.00	NA	0 \$0.00	N
NATIONAL BANK THE SUMMIT FEDERAL	+						
CREDIT UNION	1	\$85,500.00	0.13%	0 \$0.00	NA	0 \$0.00	N
TIERONE BANK	4	\$370,055.17	0.54%	0 \$0.00	NA	0 \$0.00	N
TOPLINE FEDERAL							
CREDIT UNION	1	\$91,117.55	0.13%	0 \$0.00	NA	0 \$0.00	N
TOWER FEDERAL	1	\$96,815.44	0.14%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION	1	\$90,613.44	0.14%	0 \$0.00	NA	0 \$0.00	1\
TOWN AND COUNTRY							
BANC MORTGAGE	1	\$91,918.83	0.13%	0 \$0.00	NA	0 \$0.00	N
SERVICES							
U. S. MORTGAGE CORP.	1	\$105,600.00	0.15%	0 \$0.00	NA	0 \$0.00	N
UNITED COMMUNITY	+						
BANK	7	\$688,960.59	1.01%	0 \$0.00	NA	0 \$0.00	N
UNIVERSITY FEDERAL			2 1 7 21	0 + 0 0 0			
CREDIT UNION	1	\$99,909.60	0.15%	0 \$0.00	NA	0 \$0.00	N
VALLEY BANK AND	1	\$100,000,00	0.160	0 \$0.00	NT A	0 \$0.00	ν.
TRUST COMPANY	1	\$108,000.00	0.16%	0.00	NA	0 \$0.00	N
VALLEY NATIONAL	1	\$99,907.38	0.15%	0 \$0.00	NA	0 \$0.00	N
BANK	1	Ψ22,201.30	0.13 /0	υψυ.υυ	11/1	υ ψυ.υυ	11
VISIONS FEDERAL	1	\$86,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION		,		,		[, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	

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	WAUKESHA STATE BANK	1	\$89,917.84	0.13%	0 \$0.00	NA	0 \$0.00	ľ
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0.00	1
	WILMINGTON TRUST COMPANY	1	\$94,000.00	0.14%	0 \$0.00	NA	0 \$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	2	\$180,138.89		0 \$0.00			ľ
	Unavailable	249	\$24,147,334.29	35.32%	0 \$0.00	NA		1
Total		704	\$68,392,061.21	100%	0 \$0.00		0 \$0.00	
31407HZD1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	1
	ABN AMRO MORTGAGE GROUP, INC.	2	\$231,692.41	0.46%	0 \$0.00	NA	0 \$0.00	1
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	1
	AEA FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0 \$0.00	NA	0 \$0.00	1
	ALTRA FEDERAL CREDIT UNION	1	\$110,500.00	0.22%	0 \$0.00	NA	0 \$0.00	1
	AMARILLO NATIONAL BANK	2	\$233,429.06	0.47%	0 \$0.00	NA	0 \$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$701,541.50		0 \$0.00			1
	AMERICAN BANK	2	\$237,635.14	0.48%	0 \$0.00	NA	0 \$0.00	1
	ANCHORBANK FSB	4	\$477,414.78	0.96%	0 \$0.00	NA	0 \$0.00	1
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$244,278.97	0.49%	0 \$0.00	NA	0 \$0.00	1
	ASSOCIATED BANK, NA	26	\$3,061,455.58	6.13%	0 \$0.00			]
	AUBURNBANK	1	\$115,895.13	0.23%	0 \$0.00	NA	0 \$0.00	]
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$356,466.89	0.71%	0 \$0.00	NA	0 \$0.00	]
	BANCORPSOUTH BANK	8	\$957,553.25	1.92%	0 \$0.00	NA	0 \$0.00	]
	BANK MUTUAL	4	\$452,292.61	0.91%	0 \$0.00	NA	0 \$0.00	,
	BANK OF HAWAII	1	\$123,885.15	0.25%	0 \$0.00	NA	0 \$0.00	]
	BANK OF THE CASCADES	1	\$110,000.00		0 \$0.00			]
	BANK OF WAUSAU	1	\$112,000.00	0.22%	0 \$0.00	NA	0 \$0.00	
	BLACKHAWK CREDIT UNION	3	\$365,094.93	0.73%	0 \$0.00	NA	0 \$0.00	

BLACKHAWK S BANK	TATE 2	\$235,700.00	0.47%	0 \$0.00	NA	0 \$0.00	N
BOEING EMPLO CREDIT UNION	YEES 2	\$223,347.80	0.45%	0 \$0.00	NA	0 \$0.00	N
CAPE COD FIVE SAVINGS BANK		\$116,896.78	0.23%	0 \$0.00	NA	0 \$0.00	N
CENTRAL MOR' COMPANY	rgage 3	\$343,995.39	0.69%	0 \$0.00	NA	0 \$0.00	N
CENTRAL STAT BANK	E 1	\$114,349.02	0.23%	0 \$0.00	NA	0 \$0.00	N
CHARTER BANK	ζ 1	\$123,445.55	0.25%	0 \$0.00	NA	0 \$0.00	N
CHASE HOME FINANCE, LLC	8	\$932,665.81	1.87%	0 \$0.00	NA	0 \$0.00	N
CHEVY CHASE I FSB - DEDICATE CHANNEL		\$571,885.71	1.15%	0 \$0.00	NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$829,305.05	1.66%	0 \$0.00	NA	0 \$0.00	N
CITYWIDE MOR COMPANY	TGAGE 1	\$116,000.00	0.23%	0 \$0.00	NA	0 \$0.00	N
CLINTON SAVIN BANK	NGS 1	\$122,888.80	0.25%	0 \$0.00	NA	0 \$0.00	N
CO-OP SERVICE CREDIT UNION	SS 3	\$358,177.76	0.72%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY B. TRUST CO.	ANK & 1	\$119,894.13	0.24%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY B. MISSOULA	ANK - 1	\$111,120.00	0.22%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY B.	ANK, 2	\$235,000.00	0.47%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY FI CREDIT UNION FLORIDA		\$345,232.09	0.69%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY MORTGAGE FUI LLC	NDING, 1	\$119,891.52	0.24%	0 \$0.00	NA	0 \$0.00	N
COVANTAGE CI UNION	REDIT 1	\$118,789.44	0.24%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE SEI INC.	RVICES, 2	\$237,788.95	0.48%	0 \$0.00	NA	0 \$0.00	N
CUC MORTGAG CORPORATION	E 1	\$109,900.55	0.22%	0 \$0.00	NA	0 \$0.00	N
DESERT SCHOO FEDERAL CRED UNION		\$109,902.95	0.22%	0 \$0.00	NA	0 \$0.00	N
	1	\$114,500.36	0.23%	0 \$0.00	NA	0 \$0.00	N

DUBUQUE BANK AND TRUST COMPANY								
EASTERN BANK	1	\$112,900.30	0.23%	0	\$0.00	NA	0 \$0.00	N
EXTRACO MORTGAGE	1	\$114,800.00		1	\$0.00	NA	0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	7	\$796,540.89	1.6%	0	\$0.00	NA	0 \$0.00	N
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$234,074.60	0.47%	0	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$241,600.00	0.48%	0	\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$230,793.60	0.46%	08	\$0.00	NA	0 \$0.00	Ν
FIRST FINANCIAL BANK	1	\$115,695.32	0.23%	0	\$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	3	\$352,215.98	0.71%	0	\$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$347,781.45	0.7%	0	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$124,000.00	0.25%	0	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,891.52	0.24%	0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$240,387.73	0.48%	0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	2	\$247,248.67	0.5%	0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$113,505.00	0.23%	0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	6	\$718,888.67	1.44%	0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$119,894.13	0.24%	0	\$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	3	\$350,591.44	0.7%	0	\$0.00	NA	0 \$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,291.43	0.47%	0	\$0.00	NA	0 \$0.00	N
FLORIDA CREDIT UNION	1	\$109,900.56	0.22%	0	\$0.00	NA	0 \$0.00	N
FREEDOM MORTGAGE CORP.	3	\$334,704.44	0.67%	0	\$0.00	NA	0 \$0.00	N
	1	\$114,898.54	0.23%	0	\$0.00	NA	0 \$0.00	N

GARDINER SAVINGS INSTITUTION FSB							
GMAC MORTGAGE CORPORATION	5	\$566,175.95	1.13%	0 \$0.00	NA	0 \$0.00	N
GTE FEDERAL CREDIT UNION	2	\$230,788.71	0.46%	0 \$0.00	NA	0 \$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N
HOME STATE BANK	1	\$122,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$119,891.52	0.24%	0 \$0.00	NA	0 \$0.00	N
ILLINOIS NATIONAL BANK	1	\$121,505.00	0.24%	0 \$0.00	NA	0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	2	\$233,893.45	0.47%	0 \$0.00	NA	0 \$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$111,551.49	0.22%	0 \$0.00	NA	0 \$0.00	N
LA GRANGE STATE BANK	1	\$119,886.14		l i			
LAKE REGION BANK	2	\$224,798.99	0.45%	0 \$0.00	NA	0 \$0.00	N
MACON SAVINGS BANK	3	\$352,897.57	0.71%	0 \$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$839,737.04	1.68%	0 \$0.00	NA	0 \$0.00	N
METROPOLITAN CREDIT UNION	2	\$235,779.67	0.47%	0 \$0.00	NA	0 \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	2	\$230,786.22	0.46%	0 \$0.00	NA	0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$117,890.71	0.24%	0 \$0.00	NA	0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$109,903.89					
MID-PENN BANK	1	\$112,000.00	0.22%	0 \$0.00	NA	0 \$0.00	N
NATIONAL CITY MORTGAGE COMPANY	18	\$2,095,929.65	4.2%	0 \$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$467,189.01	0.94%	0 \$0.00	NA	0 \$0.00	Ν
NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.23%	0 \$0.00	NA	0 \$0.00	1
OLD SECOND MORTGAGE COMPANY	2	\$232,799.68	0.47%	0 \$0.00	NA	0 \$0.00	N
	1	\$115,897.66	0.23%	0 \$0.00	NA	0 \$0.00	ľ

AGE 1	\$121,49	0.24%	6 0	\$0.00	NA	0	\$0.00	N
1	\$111,90	0.22%	6 05	\$0.00	NA	0	\$0.00	Ν
2	\$235,67	2.94 0.47%	6  0	\$0.00	NA	0	\$0.00	N
1				\$0.00	NA	0	\$0.00	
ON 2	\$236,29	9.66 0.47%	6 05	\$0.00	NA	0	\$0.00	N
EES 1	\$112,80	00.00 0.23%	6 0	\$0.00	NA	0	\$0.00	N
1	\$114,89	0.23%	6 0	\$0.00	NA	0	\$0.00	N
ANY 1	\$124,09	0.25%	6 0	\$0.00	NA	0	\$0.00	N
1	\$111,97	78.67 0.22%	$\delta = 0$	\$0.00	NA	0	\$0.00	N
NK ANY 1	\$119,08	39.60 0.24%	6 0	\$0.00	NA	0	\$0.00	N
1	\$114,89	0.23%	6 05	\$0.00	NA	0	\$0.00	N
1	\$112,50	0.23%	6 05	\$0.00	NA	0	\$0.00	N
7	\$808,61	3.21 1.62%	6 0	\$0.00	NA	0	\$0.00	N
DIT 3	\$339,45	0.68%	6 0	\$0.00	NA	0	\$0.00	N
2	\$238,67	76.00 0.48%	6 0	\$0.00	NA	0	\$0.00	N
L 1	\$113,69	0.23%	6 0	\$0.00	NA	0	\$0.00	N
NK 1	\$116,91	0.00 0.23%	0	\$0.00	NA	0	\$0.00	N
1	\$116,89	0.23	0	\$0.00	NA	0	\$0.00	N
N OF 2	\$236,00	0.00 0.47%	6 0	\$0.00	NA	0	\$0.00	N
1	\$119,17	72.82 0.24%	6 0	\$0.00	NA	0	\$0.00	N
ΓRY 1	\$116,14	17.44 0.23%	6 05	\$0.00	NA	0	\$0.00	N
· 1	\$120,00	0.24%	6 0	\$0.00	NA	0	\$0.00	N
	1	1 \$121,49  1 \$111,90  2 \$235,67  1 \$119,89  N 2 \$236,29  EES 1 \$112,80  N 1 \$124,09  N 1 \$111,97  NK 1 \$119,08  1 \$114,89  1 \$112,50  7 \$808,61  DIT 3 \$339,45  2 \$238,67  ANY 1 \$116,91  NK 1 \$116,91  NK 1 \$116,91  NOF 2 \$236,00  1 \$119,17  TRY 1 \$116,14	1 \$121,492.71 0.24%  1 \$111,901.18 0.22%  2 \$235,672.94 0.47%  1 \$119,894.12 0.24%  2 \$236,299.66 0.47%  2 \$236,299.66 0.47%  3 \$112,800.00 0.23%  1 \$114,896.04 0.23%  NANY 1 \$124,090.42 0.25%  NK 1 \$119,089.60 0.24%  ANY 1 \$114,890.89 0.23%  1 \$114,890.89 0.23%  1 \$112,500.00 0.23%  7 \$808,613.21 1.62%  DIT 3 \$339,452.20 0.68%  2 \$238,676.00 0.48%  NK 1 \$113,699.60 0.23%  NK 1 \$116,910.00 0.23%  NK 1 \$116,910.00 0.23%  NNK 1 \$116,910.00 0.23%  NNGF 2 \$236,000.00 0.47%  1 \$119,172.82 0.24%  TRY 1 \$116,147.44 0.23%	1 \$121,492.71 0.24% 0  1 \$111,901.18 0.22% 0  2 \$235,672.94 0.47% 0  1 \$119,894.12 0.24% 0  2 \$236,299.66 0.47% 0  2 \$112,800.00 0.23% 0  1 \$114,896.04 0.23% 0  N 1 \$124,090.42 0.25% 0  NK 1 \$111,978.67 0.22% 0  NK 1 \$119,089.60 0.24% 0  1 \$114,890.89 0.23% 0  1 \$112,500.00 0.23% 0  1 \$139,089.60 0.24% 0  DIT 3 \$339,452.20 0.68% 0  2 \$238,676.00 0.48% 0  NK 1 \$116,910.00 0.23% 0  NOF 2 \$236,000.00 0.47% 0  1 \$119,172.82 0.24% 0  TRY 1 \$116,147.44 0.23% 0  TRY 1 \$116,147.44 0.23% 0  TRY 1 \$116,147.44 0.23% 0	1 \$121,492.71 0.24% 0 \$0.00  1 \$111,901.18 0.22% 0 \$0.00  2 \$235,672.94 0.47% 0 \$0.00  1 \$119,894.12 0.24% 0 \$0.00  2 \$236,299.66 0.47% 0 \$0.00  3 \$112,800.00 0.23% 0 \$0.00  1 \$114,896.04 0.23% 0 \$0.00  N 1 \$124,090.42 0.25% 0 \$0.00  N 1 \$111,978.67 0.22% 0 \$0.00  NK 1 \$119,089.60 0.24% 0 \$0.00  1 \$114,890.89 0.23% 0 \$0.00  1 \$114,890.89 0.23% 0 \$0.00  1 \$112,500.00 0.23% 0 \$0.00  7 \$808,613.21 1.62% 0 \$0.00  DIT 3 \$339,452.20 0.68% 0 \$0.00  L \$133,699.60 0.23% 0 \$0.00  NK 1 \$113,699.60 0.23% 0 \$0.00  NK 1 \$116,910.00 0.23% 0 \$0.00  NK 1 \$116,910.00 0.23% 0 \$0.00  NOF 2 \$236,000.00 0.47% 0 \$0.00  NOF 2 \$236,000.00 0.47% 0 \$0.00  TRY 1 \$116,147.44 0.23% 0 \$0.00	1 \$121,492.71 0.24% 0\$0.00 NA  1 \$111,901.18 0.22% 0\$0.00 NA  2 \$235,672.94 0.47% 0\$0.00 NA  1 \$119,894.12 0.24% 0\$0.00 NA  1 \$112,800.00 0.23% 0\$0.00 NA  2 \$236,299.66 0.47% 0\$0.00 NA  3 \$114,896.04 0.23% 0\$0.00 NA  1 \$114,896.04 0.23% 0\$0.00 NA  NANY 1 \$124,090.42 0.25% 0\$0.00 NA  1 \$111,978.67 0.22% 0\$0.00 NA  NK 1 \$119,089.60 0.24% 0\$0.00 NA  1 \$114,890.89 0.23% 0\$0.00 NA  1 \$114,890.89 0.23% 0\$0.00 NA  1 \$112,500.00 0.23% 0\$0.00 NA  1 \$1312,500.00 0.23% 0\$0.00 NA  1 \$114,890.89 0.23% 0\$0.00 NA  NA  1 \$116,90.00 0.23% 0\$0.00 NA  NA  1 \$116,910.00 0.23% 0\$0.00 NA  NOF 2 \$236,000.00 0.47% 0\$0.00 NA  NOF 2 \$236,000.00 0.47% 0\$0.00 NA  TRY 1 \$116,147.44 0.23% 0\$0.00 NA	1 \$121,492.71 0.24% 0\$0.00 NA 0  1 \$111,901.18 0.22% 0\$0.00 NA 0  2 \$235,672.94 0.47% 0\$0.00 NA 0  1 \$119,894.12 0.24% 0\$0.00 NA 0  1 \$112,800.00 0.23% 0\$0.00 NA 0  2 \$236,299.66 0.47% 0\$0.00 NA 0  2 \$112,800.00 0.23% 0\$0.00 NA 0  1 \$114,896.04 0.23% 0\$0.00 NA 0  NANY 1 \$124,090.42 0.25% 0\$0.00 NA 0  1 \$111,978.67 0.22% 0\$0.00 NA 0  1 \$111,978.67 0.22% 0\$0.00 NA 0  1 \$114,890.89 0.23% 0\$0.00 NA 0  1 \$114,890.89 0.23% 0\$0.00 NA 0  1 \$112,500.00 0.23% 0\$0.00 NA 0  1 \$112,500.00 0.23% 0\$0.00 NA 0  1 \$1339,452.20 0.68% 0\$0.00 NA 0  2 \$238,676.00 0.48% 0\$0.00 NA 0  1 \$116,910.00 0.23% 0\$0.00 NA 0  1 \$116,910.00 0.23% 0\$0.00 NA 0  1 \$116,910.00 0.23% 0\$0.00 NA 0  1 \$116,942.3 0.23% 0\$0.00 NA 0  1 \$1116,942.3 0.23% 0\$0.00 NA 0  1 \$1116,942.3 0.23% 0\$0.00 NA 0	1 \$121,492.71 0.24% 0\$0.00 NA 0\$0.00  1 \$111,901.18 0.22% 0\$0.00 NA 0\$0.00  2 \$235,672.94 0.47% 0\$0.00 NA 0\$0.00  1 \$119,894.12 0.24% 0\$0.00 NA 0\$0.00  NA 0\$0.00  1 \$119,894.12 0.24% 0\$0.00 NA 0\$0.00  NA 0\$0.00  2 \$236,299.66 0.47% 0\$0.00 NA 0\$0.00  NA 0\$0.00  1 \$112,800.00 0.23% 0\$0.00 NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00

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	UNITED BANK, N.A.	1	\$124,000.00	0.25%	0 \$0.00	NA	0 \$0.00	N
	UNITED COMMUNITY BANK	2	\$226,963.56	0.45%	0 \$0.00	NA	0 \$0.00	N
	UNITED MORTGAGE COMPANY	1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$236,845.50	0.47%	0 \$0.00	NA	0 \$0.00	N
	VALLEY NATIONAL BANK	1	\$117,780.83	0.24%	0 \$0.00	NA	0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,777.11	0.24%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$340,800.78	0.68%	0 \$0.00	NA	0 \$0.00	N
	WAUKESHA STATE BANK	1	\$120,400.00	0.24%	0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$121,979.89	0.24%	0 \$0.00	NA	0 \$0.00	N
	WORLD SAVINGS BANK	1	\$109,898.61	0.22%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,100.38	0.22%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	154	\$17,994,907.93	35.84%	0 \$0.00	NA	0 \$0.00	N
Total		428	\$50,032,246.00	100%	0 \$0.00		0 \$0.00	
31407HZE9	A.J. SMITH FEDERAL SAVINGS BANK	1	\$139,876.48	0.16%	0 \$0.00	NA	0 \$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$146,863.85	0.17%	0 \$0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	2	\$268,693.67	0.3%	0 \$0.00	NA	0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$143,067.36	0.16%	0 \$0.00	NA	0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N
	AEA FEDERAL CREDIT UNION	2	\$284,442.62	0.32%	0 \$0.00	NA	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$126,003.00	0.14%	0 \$0.00	NA	0 \$0.00	N
	ALPINE BANK OF	5	\$666,399.26	0.75%	0 \$0.00	NA	0 \$0.00	N

TIONAL 2	\$272,419.19	0.31%	0 \$0.00	NA	0 \$0.00	N
GAGE 4	\$564,334.64	0.64%	0 \$0.00	NA	0 \$0.00	N
IT 9					0 \$0.00	N
NK 1	\$127,200.00	0.14%	0 \$0.00	NA	0 \$0.00	N
'INGS 2	\$263,267.51				0 \$0.00	N
FSB 2	\$286,654.82	0.32%	0 \$0.00	NA	0 \$0.00	N
E EDIT 2	\$265,873.43	0.3%	0 \$0.00	NA	0 \$0.00	N
ANK, 60	\$8,125,929.86	9.17%	0 \$0.00	NA	0 \$0.00	N
REDIT 1	\$130,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N
1	\$130,400.00	0.15%	0 \$0.00	NA	0 \$0.00	N
& MENT 2	\$265,869.40	0.3%	0 \$0.00	NA	0 \$0.00	N
ICIAL 1	\$131,880.67	0.15%	0 \$0.00	NA	0 \$0.00	N
H 16	\$2,147,334.52	2.42%	0 \$0.00	NA	0 \$0.00	N
FIRST 1	\$134,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N
7	\$992,926.96	1.12%	0 \$0.00	NA	0 \$0.00	N
ICAN 1	\$147,862.92	0.17%	0 \$0.00	NA	0 \$0.00	N
3	\$382,670.48	0.43%	·		0 \$0.00	N
Γ 1	\$129,882.48	0.15%	0 \$0.00	NA	0 \$0.00	N
Т 3	\$409,500.00	0.46%	0 \$0.00	NA	0 \$0.00	N
DIT 1	\$139,876.48	0.16%	0 \$0.00	NA	0 \$0.00	N
JTUAL 1	\$146,667.29	0.17%	0 \$0.00	NA	0 \$0.00	N
REDIT 2	\$276,003.49	0.31%	0 \$0.00	NA	0 \$0.00	N
TATE 1	\$146,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
YEES 3	\$404,355.00	0.46%	0 \$0.00	NA	0 \$0.00	N
NITY 1	\$140,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
CENTS 2	\$278,874.35	0.31%	0 \$0.00	NA	0 \$0.00	N
	AAGE 4  IT 9  NK 1  TINGS 2  FSB 2  EDIT 2  ANK, 60  REDIT 1  & MENT 2  ICIAL 1  H 16  FIRST 1  T 7  ICAN 1  T 3  DIT 1  JTUAL 1  REDIT 2  TATE 1  YEES 3  NITY 1  CENTS 2	AGE 4 \$564,334.64  IT 9 \$1,264,534.48  NK 1 \$127,200.00  TINGS 2 \$263,267.51  FSB 2 \$286,654.82  EDIT 2 \$265,873.43  ANK, 60 \$8,125,929.86  REDIT 1 \$130,000.00	AANK, 60 \$8,125,929.86 9.17% EEDIT 1 \$130,000.00 0.15% EMANK 2 \$265,873.43 0.3% EANK 1 \$131,880.67 0.15% EANT 2 \$265,869.40 0.3% EIGIAL 1 \$131,880.67 0.15% EIGIAL 1 \$144,000.00 0.15% EIGIAL 1 \$140,000.00 0.46% EIGIAL 1 \$146,000.00 0.16% EIGIAL 1 \$146,000.00 0.16% EIGIAL 1 \$144,000.00 0.16%	AGE   4   \$564,334.64   0.64%   0 \$0.00	AGE 4 \$564,334.64 0.64% 0\$0.00 NA  IT 9 \$1,264,534.48 1.43% 0\$0.00 NA  IK 1 \$127,200.00 0.14% 0\$0.00 NA  IK 2 \$263,267.51 0.3% 0\$0.00 NA  ISB 2 \$286,654.82 0.32% 0\$0.00 NA  ISB 2 \$265,873.43 0.3% 0\$0.00 NA  ISB 2 \$265,873.43 0.3% 0\$0.00 NA  REDIT 1 \$130,000.00 0.15% 0\$0.00 NA  REDIT 2 \$265,869.40 0.35% 0\$0.00 NA  ICIAL 1 \$131,880.67 0.15% 0\$0.00 NA  ICIAL 1 \$131,880.67 0.15% 0\$0.00 NA  ICIAL 1 \$134,000.00 0.15% 0\$0.00 NA  ICIAL 1 \$147,862.92 0.17% 0\$0.00 NA  ICIAL 1 \$147,862.92 0.17% 0\$0.00 NA  ICIAL 1 \$140,000.00 0.16% 0\$0.00 NA  ICIAL 1 \$146,667.29 0.17% 0\$0.00 NA  ICIAL 1 \$146,667.29 0.17% 0\$0.00 NA  ICIAL 1 \$146,000.00 0.16% 0\$0.00 NA  ICIAL 1 \$140,000.00 0.16% 0\$0.00 NA  ICIAL 1 \$140,000.00 0.16% 0\$0.00 NA  ICIAL 1 \$140,000.00 0.16% 0\$0.00 NA	AANK, 60 \$8,125,929.86 9.17% 0\$0.00 NA 0\$0.00 REDIT 1 \$130,400.00 0.15% 0\$0.00 NA 0\$0.00 REST 1 \$134,000.00 0.16% 0\$0.00 NA 0\$0.00 REST 1 \$134,000.00 0.16% 0\$0.00 NA 0\$0.00 REST 1 \$134,000.00 0.46% 0\$0.00 NA 0\$0.00 REST 1 \$134,000.00 0.46% 0\$0.00 NA 0\$0.00 REST 1 \$134,000.00 0.46% 0\$0.00 NA 0\$0.00 NA 0\$0.00 REST 1 \$146,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 0\$0.00 REST 1 \$146,000.00 0.16% 0\$0.00 NA 0\$0.

1	\$127,887.07	0.14%	0 \$0.00	NA	0 \$0.00	1
6	\$813,010.08	0.92%	0 \$0.00	NA	0 \$0.00	1
15	\$2,030,458.35	2.29%	0 \$0.00	NA	0 \$0.00	ľ
1	\$130,000.00	0.15%	0 \$0.00	NA	0 \$0.00	1
7	\$956,034.70	1.08%	0 \$0.00	NA	0 \$0.00	1
1	\$137,575.51	0.16%	0 \$0.00	NA	0 \$0.00	1
13	\$1,766,776.48	1.99%	0 \$0.00	NA	0 \$0.00	ľ
1	\$126,000.00	0.14%	0 \$0.00	NA	0 \$0.00	ľ
1	\$132,415.29	0.15%	0 \$0.00	NA	0 \$0.00	1
1	\$139,873.43	0.16%	0 \$0.00	NA	0 \$0.00	1
1	\$134,880.89	0.15%	0 \$0.00	NA	0 \$0.00	ľ
2	\$272,631.58	0.31%	0 \$0.00	NA	0 \$0.00	ľ
2	\$271,600.00	0.31%	0 \$0.00	NA	0 \$0.00	ľ
1	\$140,922.49	0.16%	0 \$0.00	NA	0 \$0.00	1
2	\$273,800.00	0.31%	0 \$0.00	NA	0 \$0.00	1
4	\$542,907.31	0.61%	0 \$0.00	NA	0 \$0.00	1
2	\$272,020.83	0.31%	0 \$0.00	NA	0 \$0.00	1
1	\$143,367.09	0.16%	0 \$0.00	NA	0 \$0.00	1
4	\$540,738.79	0.61%	0 \$0.00	NA	0 \$0.00	1
2	\$281,800.00	0.32%	0 \$0.00	NA	0 \$0.00	1
1	\$135,000.00	0.15%	0 \$0.00	NA	0 \$0.00	1
	15 1 7 1 13 1 1 1 1 2 2 1 4 2 1 4 2	6 \$813,010.08 15 \$2,030,458.35 1 \$130,000.00 7 \$956,034.70 1 \$137,575.51 13 \$1,766,776.48 1 \$126,000.00 1 \$132,415.29 1 \$139,873.43 1 \$134,880.89 2 \$272,631.58 2 \$271,600.00 1 \$140,922.49 2 \$273,800.00 4 \$542,907.31 2 \$272,020.83 1 \$143,367.09 4 \$540,738.79 2 \$281,800.00	6       \$813,010.08       0.92%         15       \$2,030,458.35       2.29%         1       \$130,000.00       0.15%         7       \$956,034.70       1.08%         1       \$137,575.51       0.16%         13       \$1,766,776.48       1.99%         1       \$126,000.00       0.14%         1       \$132,415.29       0.15%         1       \$139,873.43       0.16%         2       \$272,631.58       0.31%         2       \$271,600.00       0.31%         1       \$140,922.49       0.16%         2       \$273,800.00       0.31%         4       \$542,907.31       0.61%         2       \$272,020.83       0.31%         1       \$143,367.09       0.16%         4       \$540,738.79       0.61%         4       \$540,738.79       0.61%         2       \$281,800.00       0.32%	6       \$813,010.08       0.92%       0 \$0.00         15       \$2,030,458.35       2.29%       0 \$0.00         1       \$130,000.00       0.15%       0 \$0.00         7       \$956,034.70       1.08%       0 \$0.00         1       \$137,575.51       0.16%       0 \$0.00         1       \$126,000.00       0.14%       0 \$0.00         1       \$132,415.29       0.15%       0 \$0.00         1       \$139,873.43       0.16%       0 \$0.00         2       \$272,631.58       0.31%       0 \$0.00         2       \$271,600.00       0.31%       0 \$0.00         2       \$271,600.00       0.31%       0 \$0.00         4       \$542,907.31       0.61%       0 \$0.00         2       \$272,020.83       0.31%       0 \$0.00         1       \$143,367.09       0.16%       0 \$0.00         2       \$272,020.83       0.31%       0 \$0.00         4       \$540,738.79       0.61%       0 \$0.00         4       \$540,738.79       0.61%       0 \$0.00         2       \$281,800.00       0.32%       0 \$0.00	6 \$813,010.08 0.92% 0 \$0.00 NA  15 \$2,030,458.35 2.29% 0 \$0.00 NA  1 \$130,000.00 0.15% 0 \$0.00 NA  7 \$956,034.70 1.08% 0 \$0.00 NA  1 \$137,575.51 0.16% 0 \$0.00 NA  13 \$1,766,776.48 1.99% 0 \$0.00 NA  1 \$132,415.29 0.15% 0 \$0.00 NA  1 \$139,873.43 0.16% 0 \$0.00 NA  1 \$134,880.89 0.15% 0 \$0.00 NA  2 \$272,631.58 0.31% 0 \$0.00 NA  1 \$140,922.49 0.16% 0 \$0.00 NA  2 \$273,800.00 0.31% 0 \$0.00 NA  4 \$542,907.31 0.61% 0 \$0.00 NA  1 \$143,367.09 0.16% 0 \$0.00 NA  4 \$540,738.79 0.61% 0 \$0.00 NA  2 \$281,800.00 0.32% 0 \$0.00 NA	6 \$813,010.08 0.92% 0 \$0.00 NA 0 \$0.00  15 \$2,030,458.35 2.29% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.15% 0 \$0.00 NA 0 \$0.00  7 \$956,034.70 1.08% 0 \$0.00 NA 0 \$0.00  1 \$137,575.51 0.16% 0 \$0.00 NA 0 \$0.00  1 \$132,415.29 0.15% 0 \$0.00 NA 0 \$0.00  1 \$139,873.43 0.16% 0 \$0.00 NA 0 \$0.00  1 \$134,880.89 0.15% 0 \$0.00 NA 0 \$0.00  2 \$272,631.58 0.31% 0 \$0.00 NA 0 \$0.00  1 \$140,922.49 0.16% 0 \$0.00 NA 0 \$0.00  4 \$542,907.31 0.61% 0 \$0.00 NA 0 \$0.00  2 \$272,020.83 0.31% 0 \$0.00 NA 0 \$0.00  1 \$143,367.09 0.16% 0 \$0.00 NA 0 \$0.00  1 \$143,367.09 0.16% 0 \$0.00 NA 0 \$0.00  2 \$281,800.00 0.32% 0 \$0.00 NA 0 \$0.00  2 \$281,800.00 0.32% 0 \$0.00 NA 0 \$0.00

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8	\$1,061,045.82	1.2%	0	\$0.00	NA	0	\$0.00	N
5	\$706,358.49	0.8%	0	\$0.00	NA	0	\$0.00	N
1	¢120.976.49	0.160/	0	¢0.00	NT A	0	ቀለ ለለ	ν.
1	\$139,870.48	0.10%	U	<b>Ф</b> 0.00	INA	U	\$0.00	N
2	¢257 694 01	0.2007	0	<u></u> ቀለ ለለ	NI A	٥	¢ስ ሰሰ	N
Z	\$237,084.01	0.29%	U	<b>\$</b> 0.00	INA	U	\$0.00	N
4	\$562 065 10	0.64%	0	¢ስ ሰስ	NI A	٥	ያስ በ <u>ስ</u>	N
4	\$303,903.10	0.04%	U	<b>\$</b> 0.00	INA	U	\$0.00	IN.
7	\$050 <i>444</i> 06	1 00%	0	¢ስ ሰስ	NI A	٥	ያስ በ <u>ስ</u>	N
/	\$939 <del>,444</del> .90	1.00%	U	<b>\$</b> 0.00	INA	U	\$0.00	N
2	\$254,581.44	0.29%	0	\$0.00	NA	0	\$0.00	N
2	\$272 607 28	0.31%	٥	\$0.00	NΑ	٥	\$0.00	N
	\$272,007.28	0.51 /0	U	φυ.υυ	IVA	U	φυ.υυ	1,
3	\$412 632 90	0.47%	٥	\$0.00	NΔ	٥	\$0.00	N
3	Ψ-12,032.70	0.47 /0	U	ψ0.00	IVA	U	ψ0.00	1
3	\$405,245.29	0.46%	0	\$0.00	NA	0	\$0.00	N
7	\$063 /10 3/	1 00%	٥	\$0.00	NΔ	٥	\$0.00	N
	Ψ/05,+10.5+	1.07/0						1
6	\$854,627.27	0.96%	0	\$0.00	NA	0	\$0.00	N
1	\$148 061 00	0.17%	٥	\$0.00	NΛ	٥	\$0.00	N
1	\$140,901.90	0.1770	U	φυ.υυ	INA	U	φυ.υυ	1
1	\$129,885.30	0.15%	0	\$0.00	NA	0	\$0.00	N
2	\$273 505 55	0.31%	٥	\$0.00	NΛ	٥	\$0.00	N
	\$273,393.33	0.51 /0	U	φυ.υυ	INA			1
1	\$130,884.42	0.15%	0	\$0.00	NA	0	\$0.00	N
1	\$144,000,00	0.160	0	\$0.00	NT A	^	\$0.00	N
1	\$144,000.00	0.10%	U	<b>Ф</b> 0.00	INA	U	\$U.UU	1
1	¢120 076 65	0.150	0	\$0.00	NT A	0	\$0.00	N
1	\$129,870.03	0.13%	U	<b>Ф</b> 0.00	INA	U	\$U.UU	1
1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N
5	\$660 201 24	0.760	0	\$0.00	NT A	0	\$0.00	N.
ر	φυυ9,391.24	0.70%	U	φυ.υυ	INA	U	φυ.υυ	N
_	¢666 602 92	0.750	0	¢0.00	NT A	_	¢0.00	
)	φυυυ,002.83	0.73%	U	<b>Φ</b> 0.00	INA	U	\$U.UU	N
1	¢121 077 74	0.150	0	\$0.00	NT A	0	\$0.00	N.
1	φ131,0//./4	0.13%	U	φυ.υυ	INA	U	φυ.υυ	N
	1 2 4 7 2 2 3 3 7 6 1 1 1 2	5       \$706,358.49         1       \$139,876.48         2       \$257,684.01         4       \$563,965.10         7       \$959,444.96         2       \$254,581.44         2       \$272,607.28         3       \$412,632.90         3       \$405,245.29         7       \$963,410.34         6       \$854,627.27         1       \$148,961.90         1       \$129,885.30         2       \$273,595.55         1       \$130,884.42         1       \$144,000.00         1       \$129,876.65         1       \$147,250.00         5       \$666,602.83	5       \$706,358.49       0.8%         1       \$139,876.48       0.16%         2       \$257,684.01       0.29%         4       \$563,965.10       0.64%         7       \$959,444.96       1.08%         2       \$272,607.28       0.31%         3       \$412,632.90       0.47%         3       \$405,245.29       0.46%         7       \$963,410.34       1.09%         6       \$854,627.27       0.96%         1       \$129,885.30       0.15%         2       \$273,595.55       0.31%         1       \$130,884.42       0.15%         1       \$144,000.00       0.16%         1       \$147,250.00       0.17%         5       \$669,391.24       0.76%         5       \$666,602.83       0.75%	5       \$706,358.49       0.8%       0         1       \$139,876.48       0.16%       0         2       \$257,684.01       0.29%       0         4       \$563,965.10       0.64%       0         7       \$959,444.96       1.08%       0         2       \$272,607.28       0.31%       0         3       \$412,632.90       0.47%       0         3       \$405,245.29       0.46%       0         7       \$963,410.34       1.09%       0         6       \$854,627.27       0.96%       0         1       \$148,961.90       0.17%       0         2       \$273,595.55       0.31%       0         1       \$130,884.42       0.15%       0         1       \$144,000.00       0.16%       0         1       \$147,250.00       0.17%       0         5       \$666,602.83       0.75%       0         5       \$666,602.83       0.75%       0	5       \$706,358.49       0.8%       0 \$0.00         1       \$139,876.48       0.16%       0 \$0.00         2       \$257,684.01       0.29%       0 \$0.00         4       \$563,965.10       0.64%       0 \$0.00         7       \$959,444.96       1.08%       0 \$0.00         2       \$254,581.44       0.29%       0 \$0.00         3       \$412,632.90       0.47%       0 \$0.00         3       \$405,245.29       0.46%       0 \$0.00         7       \$963,410.34       1.09%       0 \$0.00         8854,627.27       0.96%       0 \$0.00         1       \$148,961.90       0.17%       0 \$0.00         1       \$129,885.30       0.15%       0 \$0.00         2       \$273,595.55       0.31%       0 \$0.00         1       \$130,884.42       0.15%       0 \$0.00         1       \$144,000.00       0.16%       0 \$0.00         1       \$147,250.00       0.17%       0 \$0.00         5       \$666,602.83       0.75%       0 \$0.00         5       \$666,602.83       0.75%       0 \$0.00	5       \$706,358.49       0.8%       0 \$0.00       NA         1       \$139,876.48       0.16%       0 \$0.00       NA         2       \$257,684.01       0.29%       0 \$0.00       NA         4       \$563,965.10       0.64%       0 \$0.00       NA         7       \$959,444.96       1.08%       0 \$0.00       NA         2       \$254,581.44       0.29%       0 \$0.00       NA         3       \$412,632.90       0.47%       0 \$0.00       NA         3       \$405,245.29       0.46%       0 \$0.00       NA         7       \$963,410.34       1.09%       0 \$0.00       NA         6       \$854,627.27       0.96%       0 \$0.00       NA         1       \$148,961.90       0.17%       0 \$0.00       NA         1       \$129,885.30       0.15%       0 \$0.00       NA         1       \$130,884.42       0.15%       0 \$0.00       NA         1       \$144,000.00       0.16%       0 \$0.00       NA         1       \$147,250.00       0.17%       0 \$0.00       NA         5       \$666,602.83       0.75%       0 \$0.00       NA	5       \$706,358.49       0.8%       0 \$0.00       NA       0         1       \$139,876.48       0.16%       0 \$0.00       NA       0         2       \$257,684.01       0.29%       0 \$0.00       NA       0         4       \$563,965.10       0.64%       0 \$0.00       NA       0         7       \$959,444.96       1.08%       0 \$0.00       NA       0         2       \$254,581.44       0.29%       0 \$0.00       NA       0         3       \$412,632.90       0.47%       0 \$0.00       NA       0         3       \$4405,245.29       0.46%       0 \$0.00       NA       0         7       \$963,410.34       1.09%       0 \$0.00       NA       0         8       \$854,627.27       0.96%       0 \$0.00       NA       0         1       \$148,961.90       0.17%       0 \$0.00       NA       0         2       \$273,595.55       0.31%       0 \$0.00       NA       0         1       \$144,000.00       0.16%       0 \$0.00       NA       0         1       \$129,876.65       0.15%       0 \$0.00       NA       0         1       \$147,250.0	5       \$706,358.49       0.8%       0 \$0.00       NA       0 \$0.00         1       \$139,876.48       0.16%       0 \$0.00       NA       0 \$0.00         2       \$257,684.01       0.29%       0 \$0.00       NA       0 \$0.00         4       \$563,965.10       0.64%       0 \$0.00       NA       0 \$0.00         7       \$959,444.96       1.08%       0 \$0.00       NA       0 \$0.00         2       \$2272,607.28       0.31%       0 \$0.00       NA       0 \$0.00         3       \$412,632.90       0.47%       0 \$0.00       NA       0 \$0.00         3       \$405,245.29       0.46%       0 \$0.00       NA       0 \$0.00         7       \$963,410.34       1.09%       0 \$0.00       NA       0 \$0.00         8548,627.27       0.96%       0 \$0.00       NA       0 \$0.00         1       \$129,885.30       0.15%       0 \$0.00       NA       0 \$0.00         1       \$130,884.42       0.15%       0 \$0.00       NA       0 \$0.00         1       \$129,876.65       0.15%       0 \$0.00       NA       0 \$0.00         1       \$147,250.00       0.17%       0 \$0.00       NA       0

HOME SAVINGS AND LOAN COMPANY	1	\$124,886.78	0.14%	0 \$0.00	NA	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$126,900.00	0.14%	0 \$0.00	NA	0 \$0.00	N
ILLINOIS NATIONAL BANK	1	\$129,882.48	0.15%	0 \$0.00	NA	0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPAN	')	\$282,247.55	0.32%	0 \$0.00	NA	0 \$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
JAMES B. NUTTER AI COMPANY	ND 1	\$139,873.43	0.16%	0 \$0.00	NA	0 \$0.00	N
LA GRANGE STATE BANK	2	\$294,489.06	0.33%	0 \$0.00	NA	0 \$0.00	N
LANDMARK CREDIT UNION	3	\$441,701.85	0.5%	0 \$0.00	NA	0 \$0.00	N
LEA COUNTY STATE BANK	1	\$131,883.54	0.15%	0 \$0.00	NA	0 \$0.00	N
MACON SAVINGS BANK	5	\$665,700.00	0.75%	0 \$0.00	NA	0 \$0.00	N
MARINE BANK MORTGAGE SERVICI	ES 1	\$146,670.48	0.17%	0 \$0.00	NA	0 \$0.00	N
MEMBERS MORTGAO SERVICES, LLC	GE 1	\$148,399.47	0.17%	0 \$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$707,537.38	0.8%	0 \$0.00	NA	0 \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	7	\$935,129.73	1.06%	0 \$0.00	NA	0 \$0.00	N
MID-HUDSON VALLE FEDERAL CREDIT UNION	EY 2	\$260,124.79	0.29%	0 \$0.00	NA	0 \$0.00	N
MONTICELLO BANKING COMPANY	1	\$124,886.99	0.14%	0 \$0.00	NA	0 \$0.00	N
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
NATIONAL CITY MORTGAGE COMPAI	NY 43	\$5,854,017.31	6.61%	0 \$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPAI - DEDICATED CHANNEL	NY 11	\$1,506,814.37	1.7%	0 \$0.00	NA	0 \$0.00	N
OLD SECOND MORTGAGE COMPAI	NY 2	\$276,353.03	0.31%	0 \$0.00	NA	0 \$0.00	N
	3	\$424,968.61	0.48%	0 \$0.00	NA	0 \$0.00	N

ORNL FEDERAL CREDIT UNION									
ORRSTOWN BANK	5	\$673,432.98	0.76%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	2	\$260,108.75	0.29%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,880.67	0.15%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$279,520.00	0.32%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	5	\$711,939.05	0.8%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$287,514.76	0.32%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$134,874.97	0.15%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,950.00	0.15%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	2	\$277,745.44	0.31%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$265,254.09	0.3%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	3	\$401,900.89	0.45%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	2	\$264,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	3	\$421,462.50	0.48%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LACROSSE	1	\$125,883.30	0.14%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$142,650.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$124,884.22	0.14%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SUTTON STATE BANK	1	\$139,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
THE CREDIT UNION OF ALABAMA FCU	2	\$255,653.95	0.29%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF OAK HARBOR	1	\$137,378.68	0.16%	0	\$0.00	NA		\$0.00	
TIERONE BANK	4	\$549,702.74	0.62%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$148,616.70	0.17%	0	\$0.00	NA	0	\$0.00	N
	3	\$395,505.08	0.45%	0	\$0.00	NA	0	\$0.00	N

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	U. S. MORTGAGE CORP.	1	\$147,250.00	0.17%	0 \$0.00	NA	0 \$0.00	) N
	UNITED COMMUNITY BANK	2	\$267,030.07	0.3%	0 \$0.00	NA	0 \$0.00	) N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$435,380.69	0.49%	0 \$0.00	NA	0 \$0.00	) N
	WAUKESHA STATE BANK	1	\$147,258.73	0.17%	0 \$0.00	NA	0 \$0.00	) N
	WEOKIE CREDIT UNION	1	\$129,785.40	0.15%	0 \$0.00	NA	0 \$0.00	) N
	WESTCONSIN CREDIT UNION	1	\$127,887.07	0.14%	0 \$0.00	NA	0 \$0.00	) N
	Y-12 FEDERAL CREDIT UNION	1	\$138,194.95	0.16%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	216	\$29,374,082.36	32.82%	0 \$0.00	NA	0 \$0.00	) N
Total		652			1 1 1	1	0 \$0.00	1
31407HZF6	ABACUS FEDERAL SAVINGS BANK	6	\$1,884,286.09	11.23%	0 \$0.00	NA	0 \$0.00	) N
	ADIRONDACK TRUST COMPANY THE	6	\$1,181,381.99	7.04%	0 \$0.00	NA	0 \$0.00	) N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$387,000.00	2.31%	0 \$0.00	NA	0 \$0.00	) N
	CHASE HOME FINANCE, LLC	2	\$598,557.70	3.57%	0 \$0.00	NA	0 \$0.00	) N
	COMMUNITY BANK, N.A.	1	\$219,000.00	1.31%	0 \$0.00	NA	0 \$0.00	) N
	FREEDOM MORTGAGE CORP.	1	\$371,663.71	2.22%	0 \$0.00	NA	0 \$0.00	) N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,845,564.56	11%	0 \$0.00	NA	0 \$0.00	) N
	MID-ISLAND MORTGAGE CORP.	1	\$291,692.42	1.74%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$641,825.59	3.83%	0 \$0.00	NA	0 \$0.00	) N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$403,630.50	2.41%	0 \$0.00	NA	0 \$0.00	) N
	SUFFOLK COUNTY NATIONAL BANK	3	\$831,423.56	4.96%	0 \$0.00	NA	0 \$0.00	) N

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	TEACHERS FEDERAL CREDIT UNION	6	\$1,628,000.00	9.7%	0 \$0.00	NA	0 \$0.00	N
	U. S. MORTGAGE CORP.	3	\$800,475.03	4.77%	0 \$0.00	NA	0 \$0.00	N
	ULSTER SAVINGS BANK	3	\$610,794.08	3.64%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	17	\$5,082,189.81	30.27%	0 \$0.00	NA	0 \$0.00	N
Total		62			<del>1 1 1</del>		0 \$0.00	
		$\overline{}$	<del></del>				1	
31407HZG4	AMARILLO NATIONAL BANK	5	\$1,061,885.84	4.11%	0 \$0.00	NA	0 \$0.00	N
	AMEGY MORTGAGE	7	\$1,433,033.64	5.54%	0 \$0.00	NA	0 \$0.00	N
	BENCHMARK BANK	6	\$1,265,717.88	4.89%		NA	0 \$0.00	N
	CHASE HOME FINANCE, LLC	1	\$206,425.08			NA	0 \$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$264,000.00	1.02%	0 \$0.00	NA	0 \$0.00	N
	ESB MORTGAGE COMPANY	1	\$191,763.00		l '	NA	0 \$0.00	N
	EXTRACO MORTGAGE	2	\$308,627.46	1.19%	<del>1 1 1</del>	NA	0 \$0.00	N
	GECU	1	\$237,729.61	0.92%	0 \$0.00	NA	0 \$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$198,765.58	0.77%	0 \$0.00	NA	0 \$0.00	N
	LA GRANGE STATE BANK	2	\$391,032.36	1.51%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,993,373.01	7.71%	0 \$0.00	NA	0 \$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	10	\$2,561,913.39	9.9%	0 \$0.00	NA	0 \$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$548,182.75	2.12%	0 \$0.00	NA	0 \$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$274,063.92	1.06%	0 \$0.00	NA	0 \$0.00	N
	TEXAS BANK	1	\$232,000.00	0.9%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$439,182.88	1.7%		NA	0 \$0.00	N
	Unavailable	70	\$14,258,363.22	55.12%	<del>1 1 1</del>	NA	0 \$0.00	N
Total		123	\$25,866,059.62	100%	0 \$0.00		0 \$0.00	
		igsquare		!			$\dashv$	
31407HZH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$751,604.33	0.16%	0 \$0.00	NA	0 \$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	1	\$306,400.00	0.06%	0 \$0.00	NA	0 \$0.00	N

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	ABACUS FEDERAL SAVINGS BANK	1	\$355,685.91	0.07%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$195,818.46	0.04%	0	\$0.00	NA	0	\$0.00	N
I	ABN AMRO MORTGAGE GROUP, INC.	4	\$734,081.48	0.15%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$691,950.86	0.15%	0	\$0.00	NA	0	\$0.00	N
Į	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$212,902.62	0.04%	0	\$0.00	NA	0	\$0.00	N
1	ADVANTAGE BANK	1	\$249,824.43	0.05%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$285,897.54	0.06%	0	\$0.00	NA		\$0.00	
Į	ALASKA USA FEDERAL CREDIT UNION	4	\$987,716.20	0.21%	0	\$0.00	NA	0	\$0.00	N
1	ALERUS FINANCIAL	1	\$167,840.60	0.04%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	12	\$2,350,207.59	0.49%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$904,087.14	0.19%	0	\$0.00	NA	0	\$0.00	N
Į	AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,416,233.58	0.93%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$524,703.62	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF NEW JERSEY	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
1	AMERICAN BANK, N.A.	1	\$165,450.30	0.03%	0	\$0.00	NA	0	\$0.00	N
Į	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,775,887.74	0.37%	0	\$0.00	NA	0	\$0.00	N
I	AMERIHOME MORTGAGE CORPORATION	1	\$188,133.86	0.04%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	7	\$1,526,166.26	0.32%	0	\$0.00	NA	0	\$0.00	N
Į	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$149,867.65	0.03%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	4	\$658,745.20	0.14%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	125	\$26,184,164.24	5.49%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	3	\$652,590.95	0.14%	0	\$0.00	NA	0	\$0.00	N

ASTORIA FEDERAL SAVINGS AND LOAN	1	\$416,206.61	0.09%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATION									
AUBURNBANK	2	\$439,267.05	0.09%	0	\$0.00	NA	0	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$934,606.35	0.2%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$179,681.50	0.04%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	28	\$5,839,173.07	1.22%	0	\$0.00	NA			
BANK CENTER FIRST	1	\$215,900.00	0.05%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	19	\$3,560,137.03	0.75%	0	\$0.00	NA	0	\$0.00	N
BANK OF AMERICAN FORK	1	\$245,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	17	\$5,721,591.81	1.2%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	2	\$525,593.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	8	\$2,272,242.36	0.48%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,184,688.22	0.46%	0	\$0.00	NA	0	\$0.00	N
BANKERS FINANCIAL GROUP INC.	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
BANKFINANCIAL FSB	2	\$318,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BANKNEWPORT	1	\$227,798.84	0.05%	0	\$0.00	NA			
BAXTER CREDIT UNION	5	\$964,726.06	0.2%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	9	\$2,116,864.86	0.44%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$347,669.80	0.07%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$270,750.00	0.06%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK CREDIT UNION	7	\$1,302,671.20	0.27%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	2	\$474,231.10	0.1%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	27	\$6,632,425.04	1.39%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$465,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,244,488.41	0.26%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	3	\$564,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS AND LOAN ASSOCIATION AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF AMERICAN FORK BANK OF HAWAII BANK OF SPRINGFIELD BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKFINANCIAL FSB BANKEWPORT BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK	SAVINGS AND LOAN ASSOCIATION AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF AMERICAN FORK BANK OF HAWAII BANK OF SPRINGFIELD BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKFINANCIAL FSB 2 BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKFINANCIAL FSB 2 BANKFINANCIAL FSB 2 BANKNEWPORT 1 BAXTER CREDIT UNION BELLCO CREDIT BELLCO CREDIT	SAVINGS AND LOAN       1       \$416,206.61         ASSOCIATION       2       \$439,267.05         AULDS, HORNE & WHITE INVESTMENT CORP.       4       \$934,606.35         AURORA FINANCIAL GROUP INC.       1       \$179,681.50         BANK OF PROUTH BANK       28       \$5,839,173.07         BANK CENTER FIRST       1       \$215,900.00         BANK OF AMERICAN FORK       1       \$245,200.00         BANK OF HAWAII       17       \$5,721,591.81         BANK OF THE CASCADES       8       \$2,272,242.36         BANK-FUND STAFF FEDERAL CREDIT UNION       9       \$2,184,688.22         BANKFINANCIAL GROUP INC.       1       \$178,000.00         BANKFINANCIAL FSB BANKFINANCIAL FSB BANK FINANCIAL FSB BANK BELLCO CREDIT UNION FRAME FEDERAL SAVINGS BANK       2       \$466,32,425.04         BEACKHAWK STATE BANK FRAME FEDERAL CREDIT UNION FRAME FEDERAL CREDIT UNION FRAME FEDERAL CREDIT UNION FRAME FEDERAL SAVINGS BANK       2       \$465,500.00         BEACKHAWK STATE BANK FEDERAL CREDIT UNION FRAME FEDERAL CREDI	SAVINGS AND LOAN ASSOCIATION AUBURNBANK AULUS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CENTER FIRST BANK OF AMERICAN FORK BANK OF HAWAII BANK OF ESPRINGFIELD BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL BANK-FINANCIAL BANK-FINAN	SAVINGS AND LOAN ASSOCIATION  AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CENTER FIRST BANK OF AMERICAN FORK BANK OF HAWAII BANK OF B	SAVINGS AND LOAN ASSOCIATION  AUBURNBANK  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  BANK CENTER FIRST 1 \$215,900.00 0.05% 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 \$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	SAVINGS AND LOAN ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION AUBURNBANK 2 \$439,267.05 0.09% 0 \$0.00 NA AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CENTER FIRST BANK WITUAL BANK WITUAL BANK OF AMERICAN FORK BANK OF HAWAII BANK OF SPRINGFIELD BANK OF THE CASCADES BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL BANKREPS FINANCIAL BANK FINANCIAL BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BANK-BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL BANKERS FINANCIAL BANK FINANCIAL BANK FINANCIAL BANK FINANCIAL BANK FINANCIAL BANK FINANCIAL BANK FINANCIAL BANK-BANK FINANCIAL BANK-BANK FINANCIAL BANK-BANK-BANK BANK-BANK BANK	SAVINGS AND LOAN ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION AUBURNBANK 2 \$439,267.05 0.09% 0 \$0.00 NA 0 AUBURNBANK 2 \$439,267.05 0.09% 0 \$0.00 NA 0 AUBURNBANK AULDS, HORNE & WHITE INVESTMENT 4 \$934,606.35 0.2% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK BANK BANK BANK BETHPAGE FEDERAL CORP.  2 \$521,798.84 COS. BANKOF AMERICAL BANKOF AMERICAL BANK OF STALL BANKOF AMERICAN BANK OF SPRINGFIELD BANK OF THE CAMBRIDGE SAVINGS BANKERS FIDANCIAL BANKA OF THE BANK OF THE BANC OR OF THE BANC OR OF THE BANK OF THE	SAVINGS AND LOAN  1 \$416,206.61 0.09% 0 \$0.00 NA 0 \$0.00  ASSOCIATION  AUBURNBANK  2 \$439,267.05 0.09% 0 \$0.00 NA 0 \$0.00  CORP.  AULDS, HORNE & WHITE INVESTMENT  4 \$934,606.35 0.2% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  CORP.  AURORA FINANCIAL  GROUP INC.  BANKORPSOUTH  BANK  BANK CENTER FIRST  1 \$215,900.00 0.05% 0 \$0.00 NA 0 \$0.00  BANK MUTUAL  19 \$33,560,137.03 0.75% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICAN  FORK  BANK OF HAWAII  17 \$5,721,591.81 1.2% 0 \$0.00 NA 0 \$0.00  BANK OF THE  CASCADES  BANK OF THE  CASCADES  BANK-FUND STAFF  FEDERAL CREDIT  UNION  BANKERS FINANCIAL  1 \$178,000.00 0.04% 0 \$0.00 NA 0 \$0.00  BANKERS FINANCIAL  1 \$178,000.00 0.07% 0 \$0.00 NA 0 \$0.00  BANKERS FINANCIAL  1 \$178,000.00 0.07% 0 \$0.00 NA 0 \$0.00  BANKERS FINANCIAL  1 \$178,000.00 0.07% 0 \$0.00 NA 0 \$0.00  BANKERS FINANCIAL  1 \$178,000.00 0.07% 0 \$0.00 NA 0 \$0.00  BANKERS FINANCIAL  1 \$178,000.00 0.07% 0 \$0.00 NA 0 \$0.00  BANKERS FINANCIAL  1 \$178,000.00 0.07% 0 \$0.00 NA 0 \$0.00  BANKERS FINANCIAL  1 \$178,000.00 0.07% 0 \$0.00 NA 0 \$0.00  BANKERS FINANCIAL  1 \$178,000.00 0.07% 0 \$0.00 NA 0 \$0.00  BANKERS FINANCIAL  1 \$178,000.00 0.07% 0 \$0.00 NA 0 \$0.00  BANKERS FINANCIAL  1 \$178,000.00 0.07% 0 \$0.00 NA 0 \$0.00  BANKERS FINANCIAL  1 \$270,750.00 0.06% 0 \$0.00 NA 0 \$0.00  BELLCO CREDIT  UNION  BLACKHAWK CREDIT  UNION  BLACKHAWK STATE  2 \$474,231.10 0.1% 0 \$0.00 NA 0 \$0.00  BANK BOEING EMPLOYEES  CREDIT UNION  BLACKHAWK STATE  2 \$474,231.10 0.1% 0 \$0.00 NA 0 \$0.00  BANK BOEING EMPLOYEES  CREDIT UNION  BLACKHAWK STATE  2 \$445,500.00 0.07% 0 \$0.00 NA 0 \$0.00  BANK BOEING EMPLOYEES  CREDIT UNION  BLACKHAWK STATE  2 \$4465,500.00 0.07% 0 \$0.00 NA 0 \$0.00  BANK BOEING EMPLOYEES  CREDIT UNION  BLACKHAWK STATE  2 \$4465,500.00 0.07% 0 \$0.00 NA 0 \$0.00  BANK GROUP IVE CENTS  SAVINGS BANK  5 \$1,244,488.41 0.26% 0 \$0.00 NA 0 \$0.00

4	\$862,597.68	0.18%	0 \$0.00	NA	0 \$0.00	
1	\$258,782.61	0.05%	0 \$0.00	NA	0 \$0.00	
2	\$380,154.45	0.08%	0 \$0.00	NA	0 \$0.00	
1	\$200,297.18	0.04%	0 \$0.00	NA	0 \$0.00	
2	\$655,318.65	0.14%	0 \$0.00	NA	0 \$0.00	
58	\$13,056,212.01	2.74%	0 \$0.00	NA	0 \$0.00	
3	\$529,420.32	0.11%	0 \$0.00	NA	0 \$0.00	
1	\$282,353.09	0.06%	0 \$0.00	NA	0 \$0.00	
35	\$8,145,851.69	1.71%	0 \$0.00	NA	0 \$0.00	
3	\$806,038.23	0.17%	0 \$0.00	NA	0 \$0.00	
1	\$204,000.00	0.04%	0 \$0.00	NA	0 \$0.00	
48	\$10,699,076.15	2.24%	0 \$0.00	NA	0 \$0.00	
2	\$361,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
5	\$1,199,853.17	0.25%	0 \$0.00	NA	0 \$0.00	
1	\$222,400.00	0.05%	0 \$0.00	NA	0 \$0.00	
1	\$189,832.36	0.04%	0 \$0.00	NA	0 \$0.00	
3	\$534,290.14	0.11%	0 \$0.00	NA	0 \$0.00	
1	\$170,845.41	0.04%	0 \$0.00	NA	0 \$0.00	
1	\$184,832.75	0.04%	0 \$0.00	NA	0 \$0.00	
2	\$687,113.77	0.14%	0 \$0.00	NA	0 \$0.00	
1	\$191,763.68	0.04%	0 \$0.00	NA	0 \$0.00	
		0.170	0,00,00	NA	0 \$0.00	
3	\$802,552.88	0.17%	0 \$0.00	INA.	0 40.00	
	1 2 58 3 1 35 48 2 2 5 1 1 3 3 1 1 3 1	1 \$258,782.61 2 \$380,154.45 1 \$200,297.18 2 \$655,318.65 58 \$13,056,212.01 3 \$529,420.32 1 \$282,353.09 35 \$8,145,851.69 3 \$806,038.23 1 \$204,000.00 48 \$10,699,076.15 2 \$361,000.00 3 \$1,199,853.17 1 \$222,400.00 1 \$189,832.36 3 \$534,290.14 1 \$170,845.41 1 \$170,845.41 1 \$184,832.75 2 \$687,113.77	1       \$258,782.61       0.05%         2       \$380,154.45       0.08%         1       \$200,297.18       0.04%         2       \$655,318.65       0.14%         58       \$13,056,212.01       2.74%         3       \$529,420.32       0.11%         1       \$282,353.09       0.06%         35       \$8,145,851.69       1.71%         3       \$806,038.23       0.17%         1       \$204,000.00       0.04%         48       \$10,699,076.15       2.24%         48       \$10,699,076.15       2.24%         48       \$1,199,853.17       0.25%         1       \$222,400.00       0.05%         1       \$189,832.36       0.04%         3       \$534,290.14       0.11%         1       \$170,845.41       0.04%         1       \$184,832.75       0.04%         2       \$687,113.77       0.14%         2       \$687,113.77       0.14%	1 \$258,782.61 0.05% 0 \$0.00  2 \$380,154.45 0.08% 0 \$0.00  1 \$200,297.18 0.04% 0 \$0.00  2 \$655,318.65 0.14% 0 \$0.00  58 \$13,056,212.01 2.74% 0 \$0.00  1 \$282,353.09 0.06% 0 \$0.00  3 \$529,420.32 0.11% 0 \$0.00  3 \$806,038.23 0.17% 0 \$0.00  1 \$204,000.00 0.04% 0 \$0.00  48 \$10,699,076.15 2.24% 0 \$0.00  48 \$10,699,076.15 2.24% 0 \$0.00  2 \$361,000.00 0.08% 0 \$0.00  1 \$222,400.00 0.05% 0 \$0.00  1 \$189,832.36 0.04% 0 \$0.00  1 \$189,832.36 0.04% 0 \$0.00  1 \$170,845.41 0.04% 0 \$0.00  2 \$687,113.77 0.14% 0 \$0.00	1 \$258,782.61 0.05% 0 \$0.00 NA  2 \$380,154.45 0.08% 0 \$0.00 NA  1 \$200,297.18 0.04% 0 \$0.00 NA  2 \$655,318.65 0.14% 0 \$0.00 NA  58 \$13,056,212.01 2.74% 0 \$0.00 NA  3 \$529,420.32 0.11% 0 \$0.00 NA  1 \$282,353.09 0.06% 0 \$0.00 NA  35 \$8,145,851.69 1.71% 0 \$0.00 NA  3 \$806,038.23 0.17% 0 \$0.00 NA  48 \$10,699,076.15 2.24% 0 \$0.00 NA  48 \$10,699,076.15 2.24% 0 \$0.00 NA  5 \$1,199,853.17 0.25% 0 \$0.00 NA  1 \$222,400.00 0.05% 0 \$0.00 NA  1 \$189,832.36 0.04% 0 \$0.00 NA  1 \$170,845.41 0.04% 0 \$0.00 NA  1 \$170,845.41 0.04% 0 \$0.00 NA  2 \$687,113.77 0.14% 0 \$0.00 NA	1 \$258,782.61 0.05% 0\$0.00 NA 0\$0.00  2 \$380,154.45 0.08% 0\$0.00 NA 0\$0.00  1 \$200,297.18 0.04% 0\$0.00 NA 0\$0.00  2 \$655,318.65 0.14% 0\$0.00 NA 0\$0.00  58 \$13,056,212.01 2.74% 0\$0.00 NA 0\$0.00  1 \$282,353.09 0.06% 0\$0.00 NA 0\$0.00  3 \$829,420.32 0.11% 0\$0.00 NA 0\$0.00  1 \$282,353.09 0.06% 0\$0.00 NA 0\$0.00  3 \$806,038.23 0.17% 0\$0.00 NA 0\$0.00  1 \$204,000.00 0.04% 0\$0.00 NA 0\$0.00  48 \$10,699,076.15 2.24% 0\$0.00 NA 0\$0.00  48 \$10,699,076.15 2.24% 0\$0.00 NA 0\$0.00  5 \$1,199,853.17 0.25% 0\$0.00 NA 0\$0.00  1 \$222,400.00 0.05% 0\$0.00 NA 0\$0.00  1 \$189,832.36 0.04% 0\$0.00 NA 0\$0.00  1 \$189,832.36 0.04% 0\$0.00 NA 0\$0.00  1 \$170,845.41 0.04% 0\$0.00 NA 0\$0.00  1 \$170,845.41 0.04% 0\$0.00 NA 0\$0.00  2 \$687,113.77 0.14% 0\$0.00 NA 0\$0.00

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INC.									
CUMANET, LLC	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$4,920,627.57	1.03%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$449,779.43	0.09%	0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	1	\$274,014.01	0.06%	0	\$0.00	NA	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,106.51	0.03%	0	\$0.00	NA	0	\$0.00	N
DPS CREDIT UNION	2	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$663,919.27	0.14%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$251,760.89	0.05%	0	\$0.00	NA	0	\$0.00	N
EXTRACO MORTGAGE	1	\$157,853.66	0.03%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	3	\$605,906.43	0.13%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	20	\$3,758,613.92	0.79%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,285,381.49	0.48%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,116,406.54	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,861.07	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$179,837.28	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	8	\$1,669,370.66	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	12	\$3,944,329.29	0.83%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	35	\$7,879,528.89	1.65%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$897,325.41	0.19%	0	\$0.00	NA	0	\$0.00	N

3	\$905,500.00 \$852,512.95	0.19% 0.18%	0 \$0.00	NA	0 \$0.00	
3	\$852,512.95	0.18%	0,00,00			
		0.1676	0 \$0.00	NA	0 \$0.00	
1	\$208,311.51	0.04%	0 \$0.00	NA	0 \$0.00	
1	\$209,561.49	0.04%	0 \$0.00	NA	0 \$0.00	
5	\$848,058.97	0.18%	0 \$0.00	NA	0 \$0.00	
5	\$1,449,800.57	0.3%	0 \$0.00	NA	0 \$0.00	
5	\$1,200,337.58	0.25%	0 \$0.00	NA	0 \$0.00	
1	\$250,000.00	0.05%	0 \$0.00	NA	0 \$0.00	
5	\$903,722.36	0.19%	0 \$0.00	NA	0 \$0.00	
1	\$166,400.00	0.03%	0 \$0.00	NA	0 \$0.00	
3	\$615,749.72	0.13%	0 \$0.00	NA	0 \$0.00	
2	\$612,209.38	0.13%	0 \$0.00	NA	0 \$0.00	
2	\$407,319.64	0.09%	0 \$0.00	NA	0 \$0.00	
7	\$1,613,718.01	0.34%	0 \$0.00	NA	0 \$0.00	
1	\$174,800.00	0.04%	0 \$0.00	NA	0 \$0.00	
21	\$4,276,195.77	0.9%	0 \$0.00	NA	0 \$0.00	
1	\$220,000.00	0.05%	0 \$0.00	NA	0 \$0.00	
1	\$169,850.01	0.04%	0 \$0.00	NA	0 \$0.00	
20	\$4,585,021.84	0.96%	0 \$0.00	NA	0 \$0.00	
1	\$166,400.00	0.03%	0 \$0.00	NA	0 \$0.00	
2	\$639,650.00	0.13%	0 \$0.00	NA	0 \$0.00	
2	\$348,994.50	0.07%	0 \$0.00	NA	0 \$0.00	
7	\$1,597,673.70	0.34%	0 \$0.00	NA	0 \$0.00	
	5 5 1 3 2 2 7 1 21 1 20 1	5       \$848,058.97         5       \$1,449,800.57         5       \$1,200,337.58         1       \$250,000.00         5       \$903,722.36         1       \$166,400.00         3       \$615,749.72         2       \$612,209.38         2       \$407,319.64         7       \$1,613,718.01         1       \$174,800.00         21       \$4,276,195.77         1       \$220,000.00         1       \$169,850.01         20       \$4,585,021.84         1       \$166,400.00         2       \$639,650.00         2       \$348,994.50	5       \$848,058.97       0.18%         5       \$1,449,800.57       0.3%         5       \$1,200,337.58       0.25%         1       \$250,000.00       0.05%         5       \$903,722.36       0.19%         1       \$166,400.00       0.03%         3       \$615,749.72       0.13%         2       \$407,319.64       0.09%         7       \$1,613,718.01       0.34%         1       \$174,800.00       0.04%         21       \$4,276,195.77       0.9%         1       \$220,000.00       0.05%         1       \$169,850.01       0.04%         20       \$4,585,021.84       0.96%         1       \$166,400.00       0.03%         2       \$639,650.00       0.13%         2       \$348,994.50       0.07%	5       \$848,058.97       0.18%       0 \$0.00         5       \$1,449,800.57       0.3%       0 \$0.00         5       \$1,200,337.58       0.25%       0 \$0.00         1       \$250,000.00       0.05%       0 \$0.00         1       \$166,400.00       0.03%       0 \$0.00         2       \$612,209.38       0.13%       0 \$0.00         2       \$407,319.64       0.09%       0 \$0.00         2       \$4,276,195.77       0.9%       0 \$0.00         1       \$1220,000.00       0.05%       0 \$0.00         1       \$169,850.01       0.04%       0 \$0.00         1       \$166,400.00       0.03%       0 \$0.00         1       \$169,850.01       0.04%       0 \$0.00         2       \$4,585,021.84       0.96%       0 \$0.00         2       \$639,650.00       0.13%       0 \$0.00         2       \$348,994.50       0.07%       0 \$0.00	5       \$848,058.97       0.18%       0 \$0.00       NA         5       \$1,449,800.57       0.3%       0 \$0.00       NA         5       \$1,200,337.58       0.25%       0 \$0.00       NA         1       \$250,000.00       0.05%       0 \$0.00       NA         1       \$166,400.00       0.03%       0 \$0.00       NA         1       \$166,400.00       0.03%       0 \$0.00       NA         2       \$615,749.72       0.13%       0 \$0.00       NA         2       \$407,319.64       0.09%       0 \$0.00       NA         1       \$174,800.00       0.04%       0 \$0.00       NA         1       \$174,800.00       0.04%       0 \$0.00       NA         1       \$220,000.00       0.05%       0 \$0.00       NA         1       \$220,000.00       0.05%       0 \$0.00       NA         1       \$169,850.01       0.04%       0 \$0.00       NA         2       \$4385,021.84       0.96%       0 \$0.00       NA         1       \$166,400.00       0.03%       0 \$0.00       NA         2       \$639,650.00       0.13%       0 \$0.00       NA         2	5       \$848,058.97       0.18%       0 \$0.00       NA       0 \$0.00         5       \$1,449,800.57       0.3%       0 \$0.00       NA       0 \$0.00         5       \$1,200,337.58       0.25%       0 \$0.00       NA       0 \$0.00         1       \$250,000.00       0.05%       0 \$0.00       NA       0 \$0.00         2       \$903,722.36       0.19%       0 \$0.00       NA       0 \$0.00         3       \$615,749.72       0.13%       0 \$0.00       NA       0 \$0.00         2       \$612,209.38       0.13%       0 \$0.00       NA       0 \$0.00         2       \$407,319.64       0.09%       0 \$0.00       NA       0 \$0.00         3       \$1,613,718.01       0.34%       0 \$0.00       NA       0 \$0.00         4       \$1,4276,195.77       0.9%       0 \$0.00       NA       0 \$0.00         1       \$1220,000.00       0.05%       0 \$0.00       NA       0 \$0.00         1       \$169,850.01       0.04%       0 \$0.00       NA       0 \$0.00         1       \$166,400.00       0.03%       0 \$0.00       NA       0 \$0.00         2       \$4,585,021.84       0.96%       0 \$0.00

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CHANNEL								
FLORIDA CREDIT UNION	5	\$1,021,780.14	0.21%	0	\$0.00	NA	0 \$0.00	N
FRANDSEN BANK & TRUST	1	\$205,414.14	0.04%	0	\$0.00	NA	0 \$0.00	N
FREEDOM MORTGAGE CORP.	8	\$1,988,664.92	0.42%	0	\$0.00	NA	0 \$0.00	N
FREMONT BANK	7	\$1,715,471.78	0.36%	0	\$0.00	NA	0 \$0.00	N
FREMONT BANK - DEDICATED CHANNEL	2	\$575,823.54	0.12%	0	\$0.00	NA	0 \$0.00	N
GARDINER SAVINGS INSTITUTION FSB	4	\$944,474.64	0.2%	0	\$0.00	NA	0 \$0.00	N
GATEWAY BUSINESS BANK	1	\$269,749.93	0.06%	0	\$0.00	NA	0 \$0.00	N
GMAC MORTGAGE CORPORATION	28	\$5,899,083.58	1.24%	0	\$0.00	NA	0 \$0.00	N
GREAT WISCONSIN CREDIT UNION	4	\$818,965.62	0.17%	0	\$0.00	NA	0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	3	\$662,365.09	0.14%	0	\$0.00	NA	0 \$0.00	N
GTE FEDERAL CREDIT UNION	12	\$2,416,626.62	0.51%	0	\$0.00	NA	0 \$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0 \$0.00	N
HAMPDEN BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0 \$0.00	N
HERSHEY STATE BANK	1	\$152,990.90	0.03%	0	\$0.00	NA	0 \$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$548,201.75	0.11%	0	\$0.00	NA	0 \$0.00	N
HOME FINANCING CENTER INC.	12	\$2,532,074.21	0.53%	0	\$0.00	NA	0 \$0.00	N
HOME SAVINGS AND LOAN COMPANY	2	\$342,849.03	0.07%	0	\$0.00	NA	0 \$0.00	N
HOME STATE BANK	1	\$219,796.24	0.05%	0	\$0.00	NA	0 \$0.00	N
HOMESTEAD BANK	4	\$865,351.85	0.18%	0	\$0.00	NA	0 \$0.00	N
HUDSON SAVINGS BANK	2	\$384,787.56	0.08%	0	\$0.00	NA	0 \$0.00	N
I-C FEDERAL CREDIT UNION	1	\$192,825.53	0.04%	0	\$0.00	NA	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$179,700.00	0.04%	0	\$0.00	NA	0 \$0.00	N
ILLINOIS NATIONAL BANK	2	\$320,433.74	0.07%	0	\$0.00	NA	0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	11	\$2,295,141.01	0.48%	0	\$0.00	NA	0 \$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	1	\$251,877.58	0.05%	0	\$0.00	NA	0 \$0.00	N

2	\$464,558.79	0.1%	0	\$0.00	NA	0	\$0.00	]
1	\$164,187.03	0.03%	0	\$0.00	NA	0	\$0.00	]
1	\$363,106.53	0.08%	0	\$0.00	NA	0	\$0.00	]
1	\$191,730.69	0.04%	0	\$0.00	NA	0	\$0.00	]
2	\$380,114.33	0.08%	0	\$0.00	NA	0	\$0.00	]
3	\$592,395.67	0.12%	0	\$0.00	NA	0	\$0.00	]
1	\$193,828.84	0.04%	0	\$0.00	NA	0	\$0.00	]
1	\$257,450.00	0.05%	0	\$0.00	NA	0	\$0.00	]
22	\$5,674,126.63	1.19%	0	\$0.00	NA	0	\$0.00	1
5	\$1,213,594.62	0.25%	0	\$0.00	NA	0	\$0.00	]
1	\$256,273.69	0.05%	0	\$0.00	NA	0	\$0.00	]
1	\$158,356.71	0.03%	0	\$0.00	NA	0	\$0.00	]
2	\$495,572.17	0.1%	0	\$0.00	NA	0	\$0.00	]
2	\$309,826.41	0.06%	0	\$0.00	NA	0	\$0.00	]
6	\$1,126,782.59	0.24%	0	\$0.00	NA	0	\$0.00	I
1	\$162,475.00	0.03%	0	\$0.00	NA	0	\$0.00	1
29	\$6,538,636.70	1.37%	0	\$0.00	NA	0	\$0.00	]
4	\$947,000.00	0.2%	0	\$0.00	NA	0	\$0.00	]
5	\$1,165,204.95	0.24%	0	\$0.00	NA	0	\$0.00	1
1	\$164,354.86	0.03%	0	\$0.00	NA	0	\$0.00	1
1	\$261,013.82	0.05%	0	\$0.00	NA	0	\$0.00	]
6	\$1,663,141.45	0.35%	0	\$0.00	NA	0	\$0.00	]
	\$3,140,205.41	0.66%		\$0.00	NA	_	\$0.00	,
	1 2 3 1 1 22 5 1 1 2 6 1 29 4	1 \$164,187.03 1 \$363,106.53 1 \$191,730.69 2 \$380,114.33 3 \$592,395.67 1 \$193,828.84 1 \$257,450.00 22 \$5,674,126.63 5 \$1,213,594.62 1 \$256,273.69 1 \$158,356.71 2 \$495,572.17 2 \$309,826.41 6 \$1,126,782.59 1 \$162,475.00 29 \$6,538,636.70 4 \$947,000.00 5 \$1,165,204.95 1 \$164,354.86 1 \$261,013.82	1       \$164,187.03       0.03%         1       \$363,106.53       0.08%         1       \$191,730.69       0.04%         2       \$380,114.33       0.08%         3       \$592,395.67       0.12%         1       \$193,828.84       0.04%         1       \$257,450.00       0.05%         22       \$5,674,126.63       1.19%         5       \$1,213,594.62       0.25%         1       \$256,273.69       0.05%         1       \$158,356.71       0.03%         2       \$495,572.17       0.1%         2       \$309,826.41       0.06%         6       \$1,126,782.59       0.24%         1       \$162,475.00       0.03%         29       \$6,538,636.70       1.37%         4       \$947,000.00       0.2%         5       \$1,165,204.95       0.24%         1       \$164,354.86       0.03%         1       \$261,013.82       0.05%	1       \$164,187.03       0.03%       0         1       \$363,106.53       0.08%       0         1       \$191,730.69       0.04%       0         2       \$380,114.33       0.08%       0         3       \$592,395.67       0.12%       0         1       \$193,828.84       0.04%       0         1       \$257,450.00       0.05%       0         22       \$5,674,126.63       1.19%       0         5       \$1,213,594.62       0.25%       0         1       \$256,273.69       0.05%       0         1       \$158,356.71       0.03%       0         2       \$309,826.41       0.06%       0         6       \$1,126,782.59       0.24%       0         1       \$162,475.00       0.03%       0         29       \$6,538,636.70       1.37%       0         4       \$947,000.00       0.2%       0         5       \$1,165,204.95       0.24%       0         1       \$164,354.86       0.03%       0         1       \$261,013.82       0.05%       0	1       \$164,187.03       0.03%       0       \$0.00         1       \$363,106.53       0.08%       0       \$0.00         1       \$191,730.69       0.04%       0       \$0.00         2       \$380,114.33       0.08%       0       \$0.00         3       \$592,395.67       0.12%       0       \$0.00         1       \$193,828.84       0.04%       0       \$0.00         1       \$257,450.00       0.05%       0       \$0.00         22       \$5,674,126.63       1.19%       0       \$0.00         2       \$1,213,594.62       0.25%       0       \$0.00         1       \$256,273.69       0.05%       0       \$0.00         2       \$495,572.17       0.1%       0       \$0.00         2       \$309,826.41       0.06%       0       \$0.00         3       \$162,475.00       0.03%       0       \$0.00         4       \$947,000.00       0.24%       0       \$0.00         4       \$947,000.00       0.24%       0       \$0.00         5       \$1,165,204.95       0.24%       0       \$0.00         1       \$164,354.86       0.03%	1 \$164,187.03 0.03% 0 \$0.00 NA  1 \$363,106.53 0.08% 0 \$0.00 NA  1 \$191,730.69 0.04% 0 \$0.00 NA  2 \$380,114.33 0.08% 0 \$0.00 NA  3 \$592,395.67 0.12% 0 \$0.00 NA  1 \$193,828.84 0.04% 0 \$0.00 NA  1 \$257,450.00 0.05% 0 \$0.00 NA  22 \$5,674,126.63 1.19% 0 \$0.00 NA  5 \$1,213,594.62 0.25% 0 \$0.00 NA  1 \$158,356.71 0.03% 0 \$0.00 NA  2 \$495,572.17 0.1% 0 \$0.00 NA  2 \$309,826.41 0.06% 0 \$0.00 NA  6 \$1,126,782.59 0.24% 0 \$0.00 NA  2 \$947,000.00 0.2% 0 \$0.00 NA  5 \$1,165,204.95 0.24% 0 \$0.00 NA  1 \$164,354.86 0.03% 0 \$0.00 NA  1 \$164,354.86 0.03% 0 \$0.00 NA	1       \$164,187.03       0.03%       0 \$0.00       NA       0         1       \$363,106.53       0.08%       0 \$0.00       NA       0         1       \$191,730.69       0.04%       0 \$0.00       NA       0         2       \$380,114.33       0.08%       0 \$0.00       NA       0         3       \$592,395.67       0.12%       0 \$0.00       NA       0         1       \$193,828.84       0.04%       0 \$0.00       NA       0         22       \$5,674,126.63       1.19%       0 \$0.00       NA       0         22       \$5,674,126.63       1.19%       0 \$0.00       NA       0         5       \$1,213,594.62       0.25%       0 \$0.00       NA       0         1       \$256,273.69       0.05%       0 \$0.00       NA       0         1       \$158,356.71       0.03%       0 \$0.00       NA       0         2       \$495,572.17       0.1%       0 \$0.00       NA       0         2       \$309,826.41       0.06%       0 \$0.00       NA       0         1       \$162,475.00       0.03%       0 \$0.00       NA       0         29       \$6	1       \$164,187.03       0.03%       0 \$0.00       NA       0 \$0.00         1       \$363,106.53       0.08%       0 \$0.00       NA       0 \$0.00         1       \$191,730.69       0.04%       0 \$0.00       NA       0 \$0.00         2       \$380,114.33       0.08%       0 \$0.00       NA       0 \$0.00         3       \$592,395.67       0.12%       0 \$0.00       NA       0 \$0.00         1       \$193,828.84       0.04%       0 \$0.00       NA       0 \$0.00         1       \$257,450.00       0.05%       0 \$0.00       NA       0 \$0.00         22       \$5,674,126.63       1.19%       0 \$0.00       NA       0 \$0.00         5       \$1,213,594.62       0.25%       0 \$0.00       NA       0 \$0.00         1       \$256,273.69       0.05%       0 \$0.00       NA       0 \$0.00         1       \$158,356.71       0.03%       0 \$0.00       NA       0 \$0.00         2       \$495,572.17       0.1%       0 \$0.00       NA       0 \$0.00         2       \$309,826.41       0.06%       0 \$0.00       NA       0 \$0.00         1       \$162,475.00       0.03%       0 \$0.00 <td< td=""></td<>

BANK								
MID MINNESOTA FEDERAL CREDIT UNION	3	\$485,217.22	0.1%	0 \$0.00	NA	0	\$0.00	]
MID-STATE BANK	7	\$2,077,750.53	0.44%	0 \$0.00	NA	0	\$0.00	]
MISSOULA FEDERAL CREDIT UNION	1	\$219,801.12	0.05%	0 \$0.00	NA	0	\$0.00	]
MISSOURI CREDIT UNION	1	\$170,849.13	0.04%	0 \$0.00	NA	0	\$0.00	]
MORTGAGE AMERICA, INC.	6	\$1,407,463.52	0.3%	0 \$0.00	NA	0	\$0.00	]
MORTGAGE CLEARING CORPORATION	1	\$416,623.03	0.09%	0 \$0.00	NA	0	\$0.00	]
MORTGAGE LENDERS NETOWRK USA, INC	1	\$263,000.00	0.06%	0 \$0.00	NA	0	\$0.00	1
MT. MCKINLEY BANK	1	\$164,854.43	0.03%	0 \$0.00	NA	0	\$0.00	]
NATIONAL CITY MORTGAGE COMPANY	129	\$31,121,422.10	6.53%	0 \$0.00	NA	0	\$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$6,133,078.22	1.29%	0 \$0.00	NA	0	\$0.00	]
NEW ALLIANCE BANK	1	\$230,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$450,000.00	0.09%	0 \$0.00	NA	0	\$0.00	I
NORTHERN OHIO INVESTMENT COMPANY	3	\$554,500.00	0.12%	0 \$0.00	NA	0	\$0.00	1
NORTHWESTERN MORTGAGE COMPANY	2	\$334,250.54	0.07%	0 \$0.00	NA	0	\$0.00	I
OAK TRUST AND SAVINGS BANK	1	\$271,506.89	0.06%	0 \$0.00	NA	0	\$0.00	1
OLD SECOND MORTGAGE COMPANY	13	\$3,580,008.46	0.75%	0 \$0.00	NA	0	\$0.00	1
ORNL FEDERAL CREDIT UNION	5	\$1,264,053.22	0.27%	0 \$0.00			\$0.00	
ORRSTOWN BANK	3	\$759,567.32	0.16%	0 \$0.00	NA	0	\$0.00	]
PATELCO CREDIT UNION	4	\$1,133,886.12	0.24%	0 \$0.00			\$0.00	
PEOPLES BANK	1	\$300,000.00	0.06%	0 \$0.00	NA	0	\$0.00	]
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,868.27	0.03%	0 \$0.00	NA	0	\$0.00	I
PFF BANK AND TRUST	5	\$921,376.26	0.19%	0 \$0.00	NA	0	\$0.00	I
POLICE AND FIRE FEDERAL CREDIT	21	\$4,399,436.34	0.92%	0 \$0.00	NA	0	\$0.00	]

UNION							
PORT WASHINGTON STATE BANK	5	\$1,119,107.56	0.23%	0 \$0.00	NA	0 \$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$320,716.78	0.07%	0 \$0.00	NA	0 \$0.00	
PRIMEBANK	1	\$153,864.13	0.03%	0 \$0.00	NA	0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$157,500.00	0.03%	0 \$0.00	NA	0 \$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$345,250.12	0.07%	0 \$0.00	NA	0 \$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$474,887.47	0.1%	0 \$0.00	NA	0 \$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,652,564.79	0.35%	0 \$0.00	NA	0 \$0.00	
PUTNAM SAVINGS BANK	1	\$168,750.98	0.04%	0 \$0.00	NA	0 \$0.00	
RBC CENTURA BANK	2	\$321,284.29	0.07%	0 \$0.00	NA	0 \$0.00	
REDWOOD CREDIT UNION	5	\$1,598,399.23	0.34%	0 \$0.00	NA	0 \$0.00	
ROEBLING SAVINGS AND LOAN	1	\$293,041.23	0.06%	0 \$0.00	NA	0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	5	\$1,098,151.43	0.23%	0 \$0.00	NA	0 \$0.00	
SARASOTA COASTAL CREDIT UNION	2	\$376,826.19	0.08%	0 \$0.00	NA	0 \$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$278,228.23	0.06%	0 \$0.00	NA	0 \$0.00	
SAXON MORTGAGE INC.	3	\$722,734.71	0.15%	0 \$0.00	NA	0 \$0.00	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$179,681.50	0.04%	0 \$0.00	NA	0 \$0.00	
SKY FINANCIAL GROUP	11	\$2,371,827.97	0.5%	0 \$0.00	NA	0 \$0.00	
SOMERSET TRUST COMPANY	1	\$161,846.29	0.03%	0 \$0.00	NA	0 \$0.00	
SOUND COMMUNITY BANK	6	\$1,411,469.36	0.3%	0 \$0.00	NA	0 \$0.00	
SPACE COAST CREDIT UNION	12	\$2,357,548.74	0.49%	0 \$0.00	NA	0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$521,397.62	0.11%	0 \$0.00	NA	0 \$0.00	
STANDARD MORTGAGE	5	\$936,880.02	0.2%	0 \$0.00	NA	0 \$0.00	

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CORPORATION					Ī			
STANFORD FEDERAL	2	\$732,686.80	0.15%	0	\$0.00	NA	0 \$0.00	N
CREDIT UNION		\$732,080.80	0.13%	U	φυ.υυ	INA	0 30.00	N
STATE BANK OF	5	\$826,066.83	0.17%	0	\$0.00	NA	0 \$0.00	N
LACROSSE		,,			,			
STATE BANK OF	1	\$291,600.00	0.06%	0	\$0.00	NA	0 \$0.00	N
LINCOLN STATE BANK OF								
SOUTHERN UTAH	4	\$873,315.34	0.18%	0	\$0.00	NA	0 \$0.00	N
STATE BANK OF THE								
LAKES	2	\$376,164.06	0.08%	0	\$0.00	NA	0 \$0.00	N
STILLWATER								
NATIONAL BANK &	2	\$389,679.10	0.08%	0	\$0.00	NA	0 \$0.00	N
TRUST COMPANY								
SUNCOAST SCHOOLS								
FEDERAL CREDIT	1	\$279,746.88	0.06%	0	\$0.00	NA	0 \$0.00	N
UNION								
SUPERIOR FEDERAL CREDIT UNION	2	\$591,477.70	0.12%	0	\$0.00	NA	0 \$0.00	N
SUTTON STATE BANK	1	\$154,756.54	0.03%	0	\$0.00	NA	0 \$0.00	N
THE CALIFORNIA	1	·						
CREDIT UNION	1	\$324,713.26	0.07%	0	\$0.00	NA	0 \$0.00	N
THE CREDIT UNION OF	2	ф.4.4 <b>2.7</b> 00.26	0.000		Φ0.00	NTA	0,00	
ALABAMA FCU	2	\$442,789.36	0.09%	0	\$0.00	NA	0 \$0.00	N
THE HONOR STATE	1	\$169,486.33	0.04%	٥	\$0.00	NA	0 \$0.00	N
BANK	1	φ102,400.33	0.04 /0	0	ψ0.00	IVA	0 40.00	11
THE NATIONAL BANK	1	\$416,623.02	0.09%	0	\$0.00	NA	0 \$0.00	N
OF INDIANAPOLIS		, -,						
THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.04%	0	\$0.00	NA	0 \$0.00	N
TIERONE BANK	3	\$751,742.12	0.16%	0	\$0.00	NA	0 \$0.00	N
TINKER FEDERAL				0	φυ.υυ	IVA	0,30.00	1
CREDIT UNION	2	\$346,823.72	0.07%	0	\$0.00	NA	0 \$0.00	N
TOPLINE FEDERAL	_	<b>4.7.2.0.2.2.0.4.4</b>	0.11~		40.00	27.	0,00	
CREDIT UNION	3	\$530,329.14	0.11%	0	\$0.00	NA	0 \$0.00	N
TOWER FEDERAL	14	\$3,666,399.76	0.77%	0	\$0.00	NA	0 \$0.00	N
CREDIT UNION	14	\$3,000,399.70	0.77%	U	<b>\$</b> 0.00	NA	0 30.00	N
TOWN AND COUNTRY								
BANC MORTGAGE	1	\$196,000.00	0.04%	0	\$0.00	NA	0 \$0.00	N
SERVICES								
TOYOTA FEDERAL	1	\$168,000.00	0.04%	0	\$0.00	NA	0 \$0.00	N
CREDIT UNION TRAVERSE								
MORTGAGE	1	\$150,000.00	0.03%	0	\$0.00	NA	0 \$0.00	N
CORPORATION	1	Ψ150,000.00	0.05 /0		Ψ0.00	11/1	υψυ.υυ	1
UMPQUA BANK	3	\$759,380.11	0.16%	0	\$0.00	NA	0 \$0.00	N
UNITED COMMUNITY		·						
BANK	4	\$997,382.02	0.21%	U	\$0.00	NA	0 \$0.00	N

UNITED MORTGAGE COMPANY	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	1	\$269,749.93	0.06%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	2	\$419,775.02	0.09%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$213,411.55	0.04%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	4	\$1,058,615.76	0.22%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$201,234.51	0.04%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,385,049.85	0.71%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON TRUST BANK	1	\$333,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	4	\$943,042.77	0.2%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	2	\$397,414.37	0.08%	0	\$0.00	NA	0	\$0.00	N
WILMINGTON TRUST COMPANY	2	\$568,389.29	0.12%	0	\$0.00	NA	0	\$0.00	N
WORKERS CREDIT UNION	1	\$163,056.02	0.03%	0	\$0.00	NA	0	\$0.00	N
WORLD SAVINGS BANK	5	\$1,429,004.54	0.3%	0	\$0.00	NA	0	\$0.00	N
WRIGHT-PATT CREDIT UNION, INC.	1	\$219,796.24	0.05%						
Unavailable	649	\$151,142,925.71	31.47%	0	\$0.00	NA	0	\$0.00	N
	2,091	\$478,023,221.00	100%	0	\$0.00		_0	\$0.00	
ARVEST MORTGAGE COMPANY	28	\$1,786,601.91	10.02%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	121	\$7,941,184.28	44.56%	0	\$0.00	NA	0	\$0.00	N
STAR FINANCIAL GROUP, INC.	6	\$378,731.65	2.12%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON MUTUAL BANK	19	\$1,116,320.62	6.26%				0	\$0.00	N
Unavailable	103	\$6,680,379.54	37.04%	0	\$0.00	NA	0	\$0.00	N
	277	\$17,903,218.00	1		1 1		_0	\$0.00	
ARVEST MORTGAGE COMPANY	23	. , ,							
,	1 1	¢100 002 00l	0.42%	0	00.00	NTA.	C	00.02	N
	COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable  ARVEST MORTGAGE	COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION  VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL BANK  VERMONT STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WESTCONSIN CREDIT UNION  WILMINGTON TRUST BANK  WESTCONSIN CREDIT UNION  WILMINGTON TRUST COMPANY  WORKERS CREDIT UNION  WORLD SAVINGS BANK  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  ARVEST MORTGAGE CORPORATION  STAR FINANCIAL GROUP, INC.  WASHINGTON MUTUAL BANK  Unavailable  103 277  ARVEST MORTGAGE 23	COMPANY						

	CAPITAL ONE, NATIONAL ASSOCIATION								
	CRESCENT MORTGAGE COMPANY	2	\$197,818.66	0.83%	0 \$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$104,804.99	0.44%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	119	\$11,567,084.51	48.8%	0 \$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	2	\$177,539.41	0.75%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	12	\$1,159,335.71	4.89%				\$0.00	N
	Unavailable	85	\$8,339,571.39		1	1		\$0.00	N
Total		245	\$23,891,612.00	100%	0 \$0.00		0	\$0.00	
31407HZL3	ARVEST MORTGAGE COMPANY	19	\$2,227,746.42	15%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$124,090.42	0.84%	0 \$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$121,057.08	0.82%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	70	\$8,246,045.61	55.53%	0 \$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	2	\$239,180.97	1.61%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	5	\$602,158.08	4.06%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	28	\$3,288,465.21	22.14%	0 \$0.00	NA	0	\$0.00	N
Total		126	\$14,848,743.79	100%	0 \$0.00		0	\$0.00	
31407HZM1	ARVEST MORTGAGE COMPANY	18	\$2,445,787.15	9.46%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$125,486.45	0.49%	0 \$0.00	NA		\$0.00	
	FRANKLIN BANK, SSB	4	\$530,391.45	2.05%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	113	\$15,422,977.53	59.66%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	12	\$1,669,709.97	6.46%				\$0.00	
	Unavailable	42	\$5,656,496.11	21.88%	0 \$0.00			\$0.00	N
Total		190	\$25,850,848.66	100%	0 \$0.00		0	\$0.00	
31407HZN9	ARVEST MORTGAGE COMPANY	53	\$11,376,490.04					\$0.00	
	CAPITAL ONE, NATIONAL	1	\$203,126.76	0.12%	0 \$0.00	) NA	0	\$0.00	N

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	ASSOCIATION							
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,390,407.53	1.38%	0 \$0.00	NA	0 \$0.00	N
	FRANKLIN BANK, SSB	2	\$415,635.75	0.24%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	477	\$111,159,181.46	64.26%	0 \$0.00	NA	0 \$0.00	N
	STAR FINANCIAL GROUP, INC.	3	\$494,952.13	0.29%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK	57	, , ,	8.77%	0 \$0.00			N
	Unavailable	127		18.36%	0 \$0.00		0 \$0.00	N
Total		730	\$172,990,901.74	100%	0 \$0.00		0 \$0.00	
31407HZP4	ABN AMRO MORTGAGE GROUP, INC.	28	\$1,725,676.12	3.4%	0\$0.00	NA	0 \$0.00	N
	ADVANTAGE BANK	1	\$37,577.65	0.07%	0 \$0.00	NA	0 \$0.00	N
	AEA FEDERAL CREDIT UNION	2	\$158,000.00	0.31%	0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	6	\$337,019.85	0.66%	0 \$0.00	NA		N
	AMEGY MORTGAGE	2	\$130,684.42	0.26%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,930.27	0.16%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	3	\$164,163.48	0.32%	0 \$0.00	NA	0 \$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$191,937.70	0.38%	0 \$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	4	\$302,909.73	0.6%	0 \$0.00	NA	0 \$0.00	N
	BANK OF LANCASTER COUNTY NA	1	\$52,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
	BANK OF SPRINGFIELD	1	\$61,200.00	0.12%	0 \$0.00	NA	0 \$0.00	N
	BELLCO CREDIT UNION	1	\$81,429.83	0.16%	0 \$0.00	NA	0 \$0.00	N
	BLACKHAWK STATE BANK	1	\$30,000.00	0.06%	0 \$0.00			N
	BUSEY BANK	1	\$50,538.95	0.1%	0 \$0.00	NA	0 \$0.00	N
	BUTTE COMMUNITY BANK	1	\$72,937.15	0.14%	0 \$0.00	NA	0 \$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00		0 \$0.00			
	CARROLLTON BANK	4	\$256,694.98	0.51%	0 \$0.00	NA	0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	5	\$269,077.90	0.53%	0 \$0.00	NA	0 \$0.00	N

1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
1	\$62,247.59	0.12%	0	\$0.00	NA	0	\$0.00	1
2	\$142,900.00	0.28%	0	\$0.00	NA	0	\$0.00	1
36	\$2,327,343.41	4.59%	0	\$0.00	NA	0	\$0.00	1
1	\$54,453.07	0.11%	0	\$0.00	NA	0	\$0.00	1
1	\$60,949.99	0.12%	0	\$0.00	NA	0	\$0.00	1
1	\$72,450.00	0.14%	0	\$0.00	NA	0	\$0.00	1
3	\$143,421.22	0.28%	0	\$0.00	NA	0	\$0.00	1
5	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00	1
1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
3	\$209,364.75	0.41%	0	\$0.00	NA	0	\$0.00	1
1	\$66,000.00	0.13%						
1	\$48,298.89	0.1%	0	\$0.00	NA	0	\$0.00	1
2	\$112,645.59	0.22%	0	\$0.00	NA	0	\$0.00	1
1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$0.00	1
1	\$56,950.93	0.11%	0	\$0.00	NA	0	\$0.00	1
2	\$159,050.00	0.31%	0	\$0.00	NA	0	\$0.00	1
1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
3	\$191,343.40	0.38%	0	\$0.00	NA	0	\$0.00	1
2	\$88,163.70	0.17%	0	\$0.00	NA	0	\$0.00	1
2	\$87,126.73	0.17%	0	\$0.00	NA	0	\$0.00	1
1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
1	\$72,800.00	0.14%				0	\$0.00	1
2	\$122,494.45	0.24%	0	\$0.00	NA	0	\$0.00	ľ
	2 36 1 1 3 5 1 2 1 2 1 3 2 1	1 \$62,247.59 2 \$142,900.00 36 \$2,327,343.41 1 \$54,453.07 1 \$60,949.99 1 \$72,450.00 3 \$143,421.22 5 \$247,000.00 1 \$76,000.00 1 \$76,000.00 1 \$48,298.89 2 \$112,645.59 1 \$73,500.00 1 \$75,000.00 1 \$75,000.00 3 \$191,343.40 2 \$88,163.70 2 \$87,126.73 1 \$81,000.00 1 \$72,800.00	1       \$62,247.59       0.12%         2       \$142,900.00       0.28%         36       \$2,327,343.41       4.59%         1       \$54,453.07       0.11%         1       \$60,949.99       0.12%         1       \$72,450.00       0.14%         3       \$143,421.22       0.28%         5       \$247,000.00       0.49%         1       \$76,000.00       0.15%         3       \$209,364.75       0.41%         1       \$66,000.00       0.13%         1       \$48,298.89       0.1%         2       \$112,645.59       0.22%         1       \$73,500.00       0.14%         2       \$159,050.00       0.31%         1       \$75,000.00       0.15%         3       \$191,343.40       0.38%         2       \$87,126.73       0.17%         2       \$87,126.73       0.17%         1       \$72,800.00       0.14%	1       \$62,247.59       0.12%       0         2       \$142,900.00       0.28%       0         36       \$2,327,343.41       4.59%       0         1       \$54,453.07       0.11%       0         1       \$60,949.99       0.12%       0         1       \$72,450.00       0.14%       0         3       \$143,421.22       0.28%       0         5       \$247,000.00       0.49%       0         1       \$76,000.00       0.15%       0         3       \$209,364.75       0.41%       0         1       \$66,000.00       0.13%       0         1       \$48,298.89       0.1%       0         2       \$112,645.59       0.22%       0         1       \$73,500.00       0.14%       0         2       \$159,050.00       0.31%       0         1       \$75,000.00       0.15%       0         2       \$87,126.73       0.17%       0         2       \$87,126.73       0.17%       0         2       \$87,126.73       0.17%       0         1       \$72,800.00       0.14%       0	1       \$62,247.59       0.12%       0 \$0.00         2       \$142,900.00       0.28%       0 \$0.00         36       \$2,327,343.41       4.59%       0 \$0.00         1       \$54,453.07       0.11%       0 \$0.00         1       \$60,949.99       0.12%       0 \$0.00         3       \$143,421.22       0.28%       0 \$0.00         5       \$247,000.00       0.49%       0 \$0.00         1       \$76,000.00       0.15%       0 \$0.00         3       \$209,364.75       0.41%       0 \$0.00         1       \$48,298.89       0.1%       0 \$0.00         2       \$112,645.59       0.22%       0 \$0.00         1       \$73,500.00       0.14%       0 \$0.00         2       \$159,050.00       0.31%       0 \$0.00         2       \$159,050.00       0.31%       0 \$0.00         3       \$191,343.40       0.38%       0 \$0.00         2       \$88,163.70       0.17%       0 \$0.00         2       \$87,126.73       0.17%       0 \$0.00         1       \$72,800.00       0.14%       0 \$0.00	1 \$62,247.59 0.12% 0\$0.00 NA 2 \$142,900.00 0.28% 0\$0.00 NA 36 \$2,327,343.41 4.59% 0\$0.00 NA 1 \$54,453.07 0.11% 0\$0.00 NA 1 \$60,949.99 0.12% 0\$0.00 NA 1 \$72,450.00 0.14% 0\$0.00 NA 3 \$143,421.22 0.28% 0\$0.00 NA 5 \$247,000.00 0.49% 0\$0.00 NA 1 \$76,000.00 0.15% 0\$0.00 NA 1 \$76,000.00 0.15% 0\$0.00 NA 1 \$66,000.00 0.13% 0\$0.00 NA 1 \$48,298.89 0.1% 0\$0.00 NA 2 \$112,645.59 0.22% 0\$0.00 NA 1 \$73,500.00 0.14% 0\$0.00 NA 1 \$75,000.00 0.15% 0\$0.00 NA 1 \$75,000.00 0.15% 0\$0.00 NA 2 \$159,050.00 0.31% 0\$0.00 NA 1 \$75,000.00 0.15% 0\$0.00 NA 2 \$88,163.70 0.17% 0\$0.00 NA 2 \$88,163.70 0.17% 0\$0.00 NA 2 \$88,163.70 0.17% 0\$0.00 NA 1 \$72,800.00 0.16% 0\$0.00 NA	1 \$62,247.59 0.12% 0\$0.00 NA 0 2 \$142,900.00 0.28% 0\$0.00 NA 0 36 \$2,327,343.41 4.59% 0\$0.00 NA 0 1 \$54,453.07 0.11% 0\$0.00 NA 0 1 \$60,949.99 0.12% 0\$0.00 NA 0 3 \$143,421.22 0.28% 0\$0.00 NA 0 5 \$247,000.00 0.49% 0\$0.00 NA 0 1 \$76,000.00 0.15% 0\$0.00 NA 0 1 \$66,000.00 0.15% 0\$0.00 NA 0 1 \$48,298.89 0.1% 0\$0.00 NA 0 1 \$48,298.89 0.1% 0\$0.00 NA 0 2 \$112,645.59 0.22% 0\$0.00 NA 0 1 \$73,500.00 0.14% 0\$0.00 NA 0 2 \$159,050.00 0.31% 0\$0.00 NA 0 3 \$191,343.40 0.38% 0\$0.00 NA 0 2 \$88,163.70 0.17% 0\$0.00 NA 0 2 \$88,163.70 0.17% 0\$0.00 NA 0 1 \$81,000.00 0.16% 0\$0.00 NA 0 1 \$72,800.00 0.16% 0\$0.00 NA 0 1 \$81,000.00 0.16% 0\$0.00 NA 0 1 \$72,800.00 0.16% 0\$0.00 NA 0	1 \$62,247.59 0.12% 0\$0.00 NA 0\$0.00 2 \$142,900.00 0.28% 0\$0.00 NA 0\$0.00 36 \$2,327,343.41 4.59% 0\$0.00 NA 0\$0.00 1 \$54,453.07 0.11% 0\$0.00 NA 0\$0.00 1 \$60,949.99 0.12% 0\$0.00 NA 0\$0.00 1 \$72,450.00 0.14% 0\$0.00 NA 0\$0.00 3 \$143,421.22 0.28% 0\$0.00 NA 0\$0.00 5 \$247,000.00 0.49% 0\$0.00 NA 0\$0.00 1 \$76,000.00 0.15% 0\$0.00 NA 0\$0.00 1 \$66,000.00 0.15% 0\$0.00 NA 0\$0.00 1 \$48,298.89 0.1% 0\$0.00 NA 0\$0.00 1 \$48,298.89 0.1% 0\$0.00 NA 0\$0.00 1 \$73,500.00 0.14% 0\$0.00 NA 0\$0.00 1 \$73,500.00 0.14% 0\$0.00 NA 0\$0.00 1 \$75,000.00 0.15% 0\$0.00 NA 0\$0.00 1 \$75,000.00 0.15% 0\$0.00 NA 0\$0.00 2 \$159,050.00 0.14% 0\$0.00 NA 0\$0.00 1 \$75,000.00 0.15% 0\$0.00 NA 0\$0.00 2 \$159,050.00 0.16% 0\$0.00 NA 0\$0.00 2 \$88,163.70 0.17% 0\$0.00 NA 0\$0.00 1 \$81,000.00 0.16% 0\$0.00 NA 0\$0.00 1 \$81,000.00 0.16% 0\$0.00 NA 0\$0.00 1 \$81,000.00 0.16% 0\$0.00 NA 0\$0.00

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FIFTH THIRD - DEDICATED CHANNEL									
FIRST AMERICAN CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$114,670.13	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	2	\$113,504.74	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$137,658.22	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	6	\$364,314.45	0.72%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	2	\$79,470.02	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$41,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	6	\$333,005.55	0.66%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$185,979.70	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST MIDWEST BANK	1	\$24,978.48	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$99,418.06	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	7	\$403,385.63	0.8%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$46,959.54	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	6	\$334,790.37	0.66%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$68,441.02	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0.00	N

FIRST REPUBLIC SAVINGS BANK	1	\$84,375.00	0.17%	0	\$0.00	NA	0 5	\$0.00	N
FREEDOM MORTGAGE CORP.	1	\$60,948.75	0.12%	0	\$0.00	NA	0.5	\$0.00	N
FREMONT BANK	1	\$49,957.99	0.1%	0	\$0.00	NA	0.5	\$0.00	N
FREMONT BANK -		·							
DEDICATED CHANNEL	1	\$76,345.00	0.15%	0	\$0.00	NA	0 5	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$43,150.00	0.09%	0	\$0.00	NA	0 5	\$0.00	N
GMAC MORTGAGE CORPORATION	28	\$1,432,481.07	2.83%	0	\$0.00	NA	0 5	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$59,948.34	0.12%	0	\$0.00	NA	0 5	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$68,004.43	0.13%	0	\$0.00	NA	0 9	\$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0 5	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$78,605.83	0.16%	0	\$0.00	NA	0 5	\$0.00	N
GULF WINDS FEDERAL CREDIT UNION	1	\$65,944.55	0.13%	0	\$0.00	NA	0 5	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	3	\$127,790.00	0.25%	0	\$0.00	NA	0 \$	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$79,931.12	0.16%	0	\$0.00	NA	0 5	\$0.00	N
HOME FINANCING CENTER INC.	1	\$29,974.79	0.06%	0	\$0.00	NA	0 5	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	4	\$228,467.15	0.45%	0	\$0.00	NA	0 5	\$0.00	N
HOMEFEDERAL BANK	2	\$113,639.73	0.22%	0	\$0.00	NA	0.5	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$28,476.05	0.06%	0	\$0.00	NA	0 5	\$0.00	N
HONESDALE NATIONAL BANK THE	2	\$107,969.00	0.21%	0	\$0.00	NA	0 5	\$0.00	N
ILLINI BANK	2	\$100,413.53	0.2%	0	\$0.00	NA	0.5	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT NATIONAL BANK	1	\$69,942.62	0.14%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	4	\$284,954.45	0.56%	0	\$0.00	NA	0 5	\$0.00	N
IOWA STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

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3	\$198,935.95	0.39%	0 \$0	0.00	NA	0	\$0.00	N
1	\$84,429.01	0.17%	0 \$0	00.0	NA	0	\$0.00	N
2	\$150,260.66	0.3%	0 \$0	0.00	NA	0	\$0.00	N
1	\$67,000.00	0.13%	0 \$0	0.00	NA	0	\$0.00	N
1	\$67,941.45	0.13%	0 \$0	0.00	NA	0	\$0.00	N
1	\$81,000.00	0.16%	0 \$0	0.00	NA	0	\$0.00	N
2	\$113,114.12	0.22%	0 \$0	0.00	NA	0	\$0.00	N
2	\$126,705.81	0.25%	0 \$0	0.00	NA	0	\$0.00	N
10	\$544,042.83	1.07%	0 \$0	0.00	NA	0	\$0.00	N
1	\$49,956.95	0.1%	0 \$0	0.00	NA	0	\$0.00	N
1	\$60,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	N
1	\$82,600.00	0.16%	0 \$0	0.00	NA	0	\$0.00	N
1	\$49,956.95	0.1%	0 \$0	0.00	NA	0	\$0.00	N
1	\$73,541.14	0.15%	0\$0	0.00	NA	0	\$0.00	N
1	\$44,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	N
1	\$65,198.54	0.13%	0 \$0	0.00	NA	0	\$0.00	N
1	\$52,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	N
2	\$125,539.56	0.25%	0 \$0	0.00	NA	0	\$0.00	N
2	\$113,400.00	0.22%	0 \$0	0.00	NA	0	\$0.00	N
1	\$68,740.76	0.14%	0 \$0	0.00	NA	0	\$0.00	N
67	\$3,951,537.09	7.79%	0 \$0	0.00	NA	0	\$0.00	N
8	\$498,377.06	0.98%	0 \$0	0.00	NA	0	\$0.00	N
2	\$135,000.00	0.27%	0 \$0	0.00	NA	0	\$0.00	N
	1 2 1 1 2 2 10 1 1 1 1 1 2 2 1 1 67 8 8	1 \$84,429.01  2 \$150,260.66  1 \$67,000.00  1 \$67,941.45  1 \$81,000.00  2 \$113,114.12  2 \$126,705.81  10 \$544,042.83  1 \$49,956.95  1 \$60,000.00  1 \$82,600.00  1 \$49,956.95  1 \$73,541.14  1 \$44,000.00  1 \$65,198.54  1 \$52,000.00  2 \$125,539.56  2 \$113,400.00  1 \$68,740.76  67 \$3,951,537.09	1       \$84,429.01       0.17%         2       \$150,260.66       0.3%         1       \$67,000.00       0.13%         1       \$67,941.45       0.13%         1       \$81,000.00       0.16%         2       \$113,114.12       0.22%         2       \$126,705.81       0.25%         10       \$544,042.83       1.07%         1       \$49,956.95       0.1%         1       \$82,600.00       0.16%         1       \$49,956.95       0.1%         1       \$49,956.95       0.1%         1       \$49,956.95       0.1%         1       \$49,956.95       0.1%         1       \$49,956.95       0.1%         1       \$73,541.14       0.15%         1       \$44,000.00       0.09%         1       \$52,000.00       0.1%         2       \$125,539.56       0.25%         2       \$113,400.00       0.22%         1       \$68,740.76       0.14%         67       \$3,951,537.09       7.79%         8       \$498,377.06       0.98%	1 \$84,429.01 0.17% 0 \$0 2 \$150,260.66 0.3% 0 \$0 1 \$67,000.00 0.13% 0 \$0 1 \$67,941.45 0.13% 0 \$0 1 \$81,000.00 0.16% 0 \$0 2 \$113,114.12 0.22% 0 \$0 2 \$126,705.81 0.25% 0 \$0 1 \$49,956.95 0.1% 0 \$0 1 \$49,956.95 0.1% 0 \$0 1 \$49,956.95 0.1% 0 \$0 1 \$49,956.95 0.1% 0 \$0 1 \$49,956.95 0.1% 0 \$0 1 \$49,956.95 0.1% 0 \$0 1 \$49,956.95 0.1% 0 \$0 1 \$49,956.95 0.1% 0 \$0 1 \$544,000.00 0.09% 0 \$0 1 \$65,198.54 0.13% 0 \$0 1 \$52,000.00 0.1% 0 \$0 2 \$125,539.56 0.25% 0 \$0 2 \$113,400.00 0.22% 0 \$0 1 \$68,740.76 0.14% 0 \$0 67 \$3,951,537.09 7.79% 0 \$0 8 \$498,377.06 0.98% 0 \$0	1       \$84,429.01       0.17%       0       \$0.00         2       \$150,260.66       0.3%       0       \$0.00         1       \$67,000.00       0.13%       0       \$0.00         1       \$67,941.45       0.13%       0       \$0.00         1       \$81,000.00       0.16%       0       \$0.00         2       \$113,114.12       0.22%       0       \$0.00         10       \$544,042.83       1.07%       0       \$0.00         1       \$49,956.95       0.1%       0       \$0.00         1       \$60,000.00       0.12%       0       \$0.00         1       \$49,956.95       0.1%       0       \$0.00         1       \$49,956.95       0.1%       0       \$0.00         1       \$49,956.95       0.1%       0       \$0.00         1       \$73,541.14       0.15%       0       \$0.00         1       \$44,000.00       0.09%       0       \$0.00         1       \$52,000.00       0.1%       0       \$0.00         2       \$125,539.56       0.25%       0       \$0.00         2       \$113,400.00       0.22%       0 <t< td=""><td>1 \$84,429.01 0.17% 0\$0.00 NA 2 \$150,260.66 0.3% 0\$0.00 NA 1 \$67,000.00 0.13% 0\$0.00 NA 1 \$67,941.45 0.13% 0\$0.00 NA 1 \$81,000.00 0.16% 0\$0.00 NA 2 \$113,114.12 0.22% 0\$0.00 NA 2 \$126,705.81 0.25% 0\$0.00 NA 1 \$49,956.95 0.1% 0\$0.00 NA 1 \$53,41.14 0.15% 0\$0.00 NA 1 \$53,541.14 0.15% 0\$0.00 NA 1 \$52,000.00 0.09% 0\$0.00 NA 1 \$65,198.54 0.13% 0\$0.00 NA 2 \$125,539.56 0.25% 0\$0.00 NA 1 \$68,740.76 0.14% 0\$0.00 NA 8 \$498,377.06 0.98% 0\$0.00 NA</td><td>1 \$84,429.01 0.17% 0 \$0.00 NA 0 2 \$150,260.66 0.3% 0 \$0.00 NA 0 1 \$67,000.00 0.13% 0 \$0.00 NA 0 1 \$67,941.45 0.13% 0 \$0.00 NA 0 1 \$81,000.00 0.16% 0 \$0.00 NA 0 2 \$113,114.12 0.22% 0 \$0.00 NA 0 2 \$126,705.81 0.25% 0 \$0.00 NA 0 1 \$49,956.95 0.1% 0 \$0.00 NA 0 1 \$82,600.00 0.16% 0 \$0.00 NA 0 1 \$49,956.95 0.1% 0 \$0.00 NA 0 1 \$49,956.95 0.1% 0 \$0.00 NA 0 1 \$544,042.83 1.07% 0 \$0.00 NA 0 1 \$60,000.00 0.12% 0 \$0.00 NA 0 1 \$65,198.54 0.13% 0 \$0.00 NA 0 2 \$125,539.56 0.25% 0 \$0.00 NA 0 2 \$113,400.00 0.22% 0 \$0.00 NA 0 1 \$68,740.76 0.14% 0 \$0.00 NA 0 67 \$3,951,537.09 7.79% 0 \$0.00 NA 0</td><td>1       \$84,429.01       0.17%       0 \$0.00       NA       0 \$0.00         2       \$150,260.66       0.3%       0 \$0.00       NA       0 \$0.00         1       \$67,000.00       0.13%       0 \$0.00       NA       0 \$0.00         1       \$67,941.45       0.13%       0 \$0.00       NA       0 \$0.00         1       \$81,000.00       0.16%       0 \$0.00       NA       0 \$0.00         2       \$113,114.12       0.22%       0 \$0.00       NA       0 \$0.00         2       \$126,705.81       0.25%       0 \$0.00       NA       0 \$0.00         10       \$544,042.83       1.07%       0 \$0.00       NA       0 \$0.00         1       \$660,000.00       0.12%       0 \$0.00       NA       0 \$0.00         1       \$49,956.95       0.1%       0 \$0.00       NA       0 \$0.00         1       \$49,956.95       0.1%       0 \$0.00       NA       0 \$0.00         1       \$49,956.95       0.1%       0 \$0.00       NA       0 \$0.00         1       \$73,541.14       0.15%       0 \$0.00       NA       0 \$0.00         1       \$44,000.00       0.09%       0 \$0.00       NA       &lt;</td></t<>	1 \$84,429.01 0.17% 0\$0.00 NA 2 \$150,260.66 0.3% 0\$0.00 NA 1 \$67,000.00 0.13% 0\$0.00 NA 1 \$67,941.45 0.13% 0\$0.00 NA 1 \$81,000.00 0.16% 0\$0.00 NA 2 \$113,114.12 0.22% 0\$0.00 NA 2 \$126,705.81 0.25% 0\$0.00 NA 1 \$49,956.95 0.1% 0\$0.00 NA 1 \$53,41.14 0.15% 0\$0.00 NA 1 \$53,541.14 0.15% 0\$0.00 NA 1 \$52,000.00 0.09% 0\$0.00 NA 1 \$65,198.54 0.13% 0\$0.00 NA 2 \$125,539.56 0.25% 0\$0.00 NA 1 \$68,740.76 0.14% 0\$0.00 NA 8 \$498,377.06 0.98% 0\$0.00 NA	1 \$84,429.01 0.17% 0 \$0.00 NA 0 2 \$150,260.66 0.3% 0 \$0.00 NA 0 1 \$67,000.00 0.13% 0 \$0.00 NA 0 1 \$67,941.45 0.13% 0 \$0.00 NA 0 1 \$81,000.00 0.16% 0 \$0.00 NA 0 2 \$113,114.12 0.22% 0 \$0.00 NA 0 2 \$126,705.81 0.25% 0 \$0.00 NA 0 1 \$49,956.95 0.1% 0 \$0.00 NA 0 1 \$82,600.00 0.16% 0 \$0.00 NA 0 1 \$49,956.95 0.1% 0 \$0.00 NA 0 1 \$49,956.95 0.1% 0 \$0.00 NA 0 1 \$544,042.83 1.07% 0 \$0.00 NA 0 1 \$60,000.00 0.12% 0 \$0.00 NA 0 1 \$65,198.54 0.13% 0 \$0.00 NA 0 2 \$125,539.56 0.25% 0 \$0.00 NA 0 2 \$113,400.00 0.22% 0 \$0.00 NA 0 1 \$68,740.76 0.14% 0 \$0.00 NA 0 67 \$3,951,537.09 7.79% 0 \$0.00 NA 0	1       \$84,429.01       0.17%       0 \$0.00       NA       0 \$0.00         2       \$150,260.66       0.3%       0 \$0.00       NA       0 \$0.00         1       \$67,000.00       0.13%       0 \$0.00       NA       0 \$0.00         1       \$67,941.45       0.13%       0 \$0.00       NA       0 \$0.00         1       \$81,000.00       0.16%       0 \$0.00       NA       0 \$0.00         2       \$113,114.12       0.22%       0 \$0.00       NA       0 \$0.00         2       \$126,705.81       0.25%       0 \$0.00       NA       0 \$0.00         10       \$544,042.83       1.07%       0 \$0.00       NA       0 \$0.00         1       \$660,000.00       0.12%       0 \$0.00       NA       0 \$0.00         1       \$49,956.95       0.1%       0 \$0.00       NA       0 \$0.00         1       \$49,956.95       0.1%       0 \$0.00       NA       0 \$0.00         1       \$49,956.95       0.1%       0 \$0.00       NA       0 \$0.00         1       \$73,541.14       0.15%       0 \$0.00       NA       0 \$0.00         1       \$44,000.00       0.09%       0 \$0.00       NA       <

2	\$107,132.67	0.21%	0	\$0.00	NA	0	\$0.00	N
1	\$80,845.29	0.16%	0	\$0.00	NA	0	\$0.00	N
6	\$410,477.62	0.81%	0	\$0.00	NA	0	\$0.00	N
1	\$77,936.06	0.15%	0	\$0.00	NA	0	\$0.00	N
1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
1	\$82,928.54	0.16%	0	\$0.00	NA			
1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$84,550.00	0.17%	0	\$0.00	NA	0	\$0.00	N
2	\$135,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
6	\$397,983.45	0.79%	0	\$0.00	NA	0	\$0.00	N
1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
2	\$128,449.59	0.25%	0	\$0.00	NA	0	\$0.00	N
2	\$139,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N
3	\$183,844.58	0.36%	0	\$0.00	NA	0	\$0.00	N
1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
2	\$101,347.24	0.2%	0	\$0.00	NA	0	\$0.00	N
2	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
1	\$66,446.82	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$53,154.20	0.1%	0	\$0.00	NA	0	\$0.00	N
2	\$144,879.75	0.29%	0	\$0.00	NA	0	\$0.00	N
	1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$80,845.29 6 \$410,477.62 1 \$77,936.06 1 \$75,000.00 1 \$82,928.54 1 \$55,000.00 2 \$135,400.00 2 \$135,400.00 6 \$397,983.45 1 \$60,000.00 2 \$128,449.59 2 \$139,700.00 3 \$183,844.58 1 \$59,000.00 1 \$65,600.00 2 \$101,347.24 2 \$110,400.00 1 \$66,446.82 1 \$53,154.20	1       \$80,845.29       0.16%         6       \$410,477.62       0.81%         1       \$77,936.06       0.15%         1       \$75,000.00       0.15%         1       \$82,928.54       0.16%         1       \$84,550.00       0.11%         1       \$84,550.00       0.17%         2       \$135,400.00       0.27%         1       \$80,000.00       0.16%         6       \$397,983.45       0.79%         1       \$60,000.00       0.12%         2       \$128,449.59       0.25%         2       \$139,700.00       0.28%         3       \$183,844.58       0.36%         1       \$59,000.00       0.12%         2       \$101,347.24       0.2%         2       \$110,400.00       0.22%         1       \$66,446.82       0.13%         1       \$53,154.20       0.1%	1       \$80,845.29       0.16%       0         6       \$410,477.62       0.81%       0         1       \$77,936.06       0.15%       0         1       \$75,000.00       0.15%       0         1       \$82,928.54       0.16%       0         1       \$84,550.00       0.17%       0         2       \$135,400.00       0.27%       0         1       \$80,000.00       0.16%       0         6       \$397,983.45       0.79%       0         2       \$128,449.59       0.25%       0         2       \$139,700.00       0.28%       0         3       \$183,844.58       0.36%       0         1       \$59,000.00       0.12%       0         2       \$101,347.24       0.2%       0         2       \$110,400.00       0.22%       0         1       \$66,446.82       0.13%       0         1       \$53,154.20       0.1%       0	1       \$80,845.29       0.16%       0 \$0.00         6       \$410,477.62       0.81%       0 \$0.00         1       \$77,936.06       0.15%       0 \$0.00         1       \$75,000.00       0.15%       0 \$0.00         1       \$82,928.54       0.16%       0 \$0.00         1       \$84,550.00       0.11%       0 \$0.00         2       \$135,400.00       0.27%       0 \$0.00         1       \$80,000.00       0.16%       0 \$0.00         2       \$135,400.00       0.27%       0 \$0.00         3       \$128,449.59       0.25%       0 \$0.00         2       \$128,449.59       0.25%       0 \$0.00         3       \$183,844.58       0.36%       0 \$0.00         1       \$59,000.00       0.12%       0 \$0.00         1       \$65,600.00       0.13%       0 \$0.00         2       \$101,347.24       0.2%       0 \$0.00         2       \$110,400.00       0.22%       0 \$0.00         1       \$66,446.82       0.13%       0 \$0.00         1       \$53,154.20       0.1%       0 \$0.00	1 \$80,845.29 0.16% 0 \$0.00 NA 6 \$410,477.62 0.81% 0 \$0.00 NA 1 \$77,936.06 0.15% 0 \$0.00 NA 1 \$75,000.00 0.15% 0 \$0.00 NA 1 \$82,928.54 0.16% 0 \$0.00 NA 1 \$55,000.00 0.11% 0 \$0.00 NA 1 \$84,550.00 0.17% 0 \$0.00 NA 2 \$135,400.00 0.27% 0 \$0.00 NA 1 \$80,000.00 0.16% 0 \$0.00 NA 1 \$80,000.00 0.16% 0 \$0.00 NA 2 \$135,400.00 0.27% 0 \$0.00 NA 1 \$80,000.00 0.16% 0 \$0.00 NA 1 \$80,000.00 0.16% 0 \$0.00 NA 1 \$60,000.00 0.12% 0 \$0.00 NA 2 \$128,449.59 0.25% 0 \$0.00 NA 2 \$139,700.00 0.28% 0 \$0.00 NA 1 \$59,000.00 0.12% 0 \$0.00 NA 2 \$139,700.00 0.28% 0 \$0.00 NA 2 \$130,700.00 0.28% 0 \$0.00 NA 2 \$110,400.00 0.12% 0 \$0.00 NA 2 \$110,400.00 0.22% 0 \$0.00 NA 1 \$66,446.82 0.13% 0 \$0.00 NA	1 \$80,845.29 0.16% 0 \$0.00 NA 0 6 \$410,477.62 0.81% 0 \$0.00 NA 0 1 \$77,936.06 0.15% 0 \$0.00 NA 0 1 \$75,000.00 0.15% 0 \$0.00 NA 0 1 \$82,928.54 0.16% 0 \$0.00 NA 0 1 \$85,000.00 0.11% 0 \$0.00 NA 0 1 \$84,550.00 0.17% 0 \$0.00 NA 0 2 \$135,400.00 0.27% 0 \$0.00 NA 0 6 \$397,983.45 0.79% 0 \$0.00 NA 0 2 \$128,449.59 0.25% 0 \$0.00 NA 0 2 \$139,700.00 0.28% 0 \$0.00 NA 0 3 \$183,844.58 0.36% 0 \$0.00 NA 0 1 \$65,600.00 0.12% 0 \$0.00 NA 0 2 \$110,400.00 0.22% 0 \$0.00 NA 0 2 \$110,347.24 0.2% 0 \$0.00 NA 0 1 \$66,446.82 0.13% 0 \$0.00 NA 0 1 \$66,446.82 0.13% 0 \$0.00 NA 0	1 \$80,845.29 0.16% 0 \$0.00 NA 0 \$0.00 6 \$410,477.62 0.81% 0 \$0.00 NA 0 \$0.00 1 \$77,936.06 0.15% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$82,928.54 0.16% 0 \$0.00 NA 0 \$0.00 1 \$84,550.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$84,550.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$135,400.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.16% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$128,449.59 0.25% 0 \$0.00 NA 0 \$0.00 2 \$139,700.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$59,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$59,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$59,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$131,347.24 0.2% 0 \$0.00 NA 0 \$0.00 2 \$110,400.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$66,446.82 0.13% 0 \$0.00 NA 0 \$0.00 1 \$53,154.20 0.1% 0 \$0.00 NA 0 \$0.00

1	\$74,936.99	0.15%	0	\$0.00	NA	0	\$0.00	N
40	\$2,308,245.19	4.55%	0	\$0.00	NA	0	\$0.00	N
1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$61,448.33	0.12%	0	\$0.00	NA	0	\$0.00	N
2	\$98,156.00	0.19%	0	\$0.00	NA	0	\$0.00	N
2	\$154,300.00	0.3%	0	\$0.00	NA	0	\$0.00	N
1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
2	\$103,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
2	\$103,943.44	0.21%	0	\$0.00	NA	0	\$0.00	N
2	\$132,744.62	0.26%	0	\$0.00	NA	0	\$0.00	N
2	\$105,526.00	0.21%	0	\$0.00	NA	0	\$0.00	N
4	\$237,425.36	0.47%	0	\$0.00	NA	0	\$0.00	N
2	\$100,966.42	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$64,918.16	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$63,650.00	0.13%	0	\$0.00	NA	0	\$0.00	N
2	\$65,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
1			0	\$0.00	NA	0	\$0.00	N
2	\$129,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N
1	\$63,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
2	\$155,550.00	0.31%	0	\$0.00	NA	0	\$0.00	N
1	\$78,632.24	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$44,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	1 1 2 2 1 2 1 2 2 4 2 2 1 1 2 1 2 1 1 2	40 \$2,308,245.19  1 \$65,000.00  1 \$61,448.33  2 \$98,156.00  2 \$154,300.00  1 \$50,000.00  2 \$103,600.00  2 \$103,943.44  2 \$132,744.62  2 \$105,526.00  4 \$237,425.36  2 \$100,966.42  1 \$64,918.16  1 \$63,650.00  2 \$65,300.00  1 \$70,000.00  2 \$129,700.00  1 \$63,600.00  2 \$155,550.00  1 \$78,632.24	40       \$2,308,245.19       4.55%         1       \$65,000.00       0.13%         1       \$61,448.33       0.12%         2       \$98,156.00       0.19%         2       \$154,300.00       0.3%         1       \$50,000.00       0.1%         2       \$103,600.00       0.2%         1       \$70,000.00       0.14%         2       \$103,943.44       0.21%         2       \$132,744.62       0.26%         2       \$105,526.00       0.21%         4       \$237,425.36       0.47%         2       \$100,966.42       0.2%         1       \$64,918.16       0.13%         2       \$65,300.00       0.13%         1       \$70,000.00       0.14%         2       \$129,700.00       0.26%         1       \$63,600.00       0.13%         2       \$155,550.00       0.31%         1       \$78,632.24       0.16%	40       \$2,308,245.19       4.55%       0         1       \$65,000.00       0.13%       0         1       \$61,448.33       0.12%       0         2       \$98,156.00       0.19%       0         2       \$154,300.00       0.3%       0         1       \$50,000.00       0.1%       0         2       \$103,600.00       0.2%       0         1       \$70,000.00       0.14%       0         2       \$103,943.44       0.21%       0         2       \$132,744.62       0.26%       0         2       \$105,526.00       0.21%       0         4       \$237,425.36       0.47%       0         2       \$100,966.42       0.2%       0         1       \$64,918.16       0.13%       0         2       \$65,300.00       0.13%       0         2       \$129,700.00       0.26%       0         1       \$63,600.00       0.13%       0         2       \$155,550.00       0.31%       0         1       \$78,632.24       0.16%       0	40       \$2,308,245.19       4.55%       0 \$0.00         1       \$65,000.00       0.13%       0 \$0.00         1       \$61,448.33       0.12%       0 \$0.00         2       \$98,156.00       0.19%       0 \$0.00         2       \$154,300.00       0.3%       0 \$0.00         1       \$50,000.00       0.1%       0 \$0.00         2       \$103,600.00       0.2%       0 \$0.00         2       \$103,943.44       0.21%       0 \$0.00         2       \$132,744.62       0.26%       0 \$0.00         2       \$105,526.00       0.21%       0 \$0.00         4       \$237,425.36       0.47%       0 \$0.00         2       \$100,966.42       0.2%       0 \$0.00         1       \$64,918.16       0.13%       0 \$0.00         2       \$65,300.00       0.13%       0 \$0.00         1       \$70,000.00       0.14%       0 \$0.00         2       \$129,700.00       0.26%       0 \$0.00         1       \$63,600.00       0.13%       0 \$0.00         2       \$155,550.00       0.31%       0 \$0.00         1       \$78,632.24       0.16%       0 \$0.00	40 \$2,308,245.19   4.55%   0 \$0.00   NA  1 \$65,000.00   0.13%   0 \$0.00   NA  1 \$61,448.33   0.12%   0 \$0.00   NA  2 \$98,156.00   0.19%   0 \$0.00   NA  2 \$154,300.00   0.3%   0 \$0.00   NA  1 \$50,000.00   0.1%   0 \$0.00   NA  2 \$103,600.00   0.2%   0 \$0.00   NA  1 \$70,000.00   0.14%   0 \$0.00   NA  2 \$103,943.44   0.21%   0 \$0.00   NA  2 \$132,744.62   0.26%   0 \$0.00   NA  2 \$105,526.00   0.21%   0 \$0.00   NA  4 \$237,425.36   0.47%   0 \$0.00   NA  2 \$100,966.42   0.2%   0 \$0.00   NA  1 \$64,918.16   0.13%   0 \$0.00   NA  1 \$63,650.00   0.13%   0 \$0.00   NA  2 \$129,700.00   0.14%   0 \$0.00   NA  1 \$70,000.00   0.14%   0 \$0.00   NA  2 \$129,700.00   0.26%   0 \$0.00   NA  1 \$63,660.00   0.13%   0 \$0.00   NA  2 \$155,550.00   0.31%   0 \$0.00   NA  1 \$78,632.24   0.16%   0 \$0.00   NA	40 \$2,308,245.19   4.55%   0 \$0.00	40       \$2,308,245.19       4.55%       0 \$0.00       NA       0 \$0.00         1       \$65,000.00       0.13%       0 \$0.00       NA       0 \$0.00         1       \$61,448.33       0.12%       0 \$0.00       NA       0 \$0.00         2       \$98,156.00       0.19%       0 \$0.00       NA       0 \$0.00         1       \$50,000.00       0.3%       0 \$0.00       NA       0 \$0.00         1       \$50,000.00       0.1%       0 \$0.00       NA       0 \$0.00         2       \$103,600.00       0.2%       0 \$0.00       NA       0 \$0.00         1       \$70,000.00       0.14%       0 \$0.00       NA       0 \$0.00         2       \$103,943.44       0.21%       0 \$0.00       NA       0 \$0.00         2       \$132,744.62       0.26%       0 \$0.00       NA       0 \$0.00         2       \$105,526.00       0.21%       0 \$0.00       NA       0 \$0.00         4       \$237,425.36       0.47%       0 \$0.00       NA       0 \$0.00         1       \$64,918.16       0.13%       0 \$0.00       NA       0 \$0.00         1       \$63,650.00       0.13%       0 \$0.00       NA

	WAYNE BANK AND	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	TRUST COMPANY WESTCONSIN CREDIT UNION	1	\$51,410.00			\$0.00			\$0.00	]
	WORKERS CREDIT UNION	1	\$79,931.13	0.16%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	4	\$277,083.68	0.55%	0	\$0.00	NA	0	\$0.00	]
	WRIGHT-PATT CREDIT UNION, INC.	3	\$90,858.31	0.18%		\$0.00			\$0.00	]
	Unavailable	360	\$21,573,730.38	41.89%	0	\$0.00	NA	0	\$0.00	]
Total		851	\$51,007,237.00	100%	0	\$0.00	1	0	\$0.00	
31407HZQ2	ABN AMRO MORTGAGE GROUP, INC.	6	\$585,495.32	1.32%	0	\$0.00	NA	0	\$0.00	]
	ALLEGIANCE CREDIT UNION	2	\$198,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$101,300.00	0.23%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	4	\$387,969.29	0.87%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	4	\$376,269.69	0.85%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$97,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$99,915.57	0.23%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$99,913.90	0.23%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	6	\$588,251.25	1.33%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	2	\$188,219.10	0.42%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	18	\$1,715,838.24	3.87%	0	\$0.00	NA	0	\$0.00	-
	CHITTENDEN TRUST COMPANY	1	\$99,913.90	0.23%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,913.90	0.23%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	\$89,600.00	0.2%	0	\$0.00	NA	0	\$0.00	,
	COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME	1	\$91,200.00	0.21%	0	\$0.00	NA	0	\$0.00	

SAVINGS OF AMERICA									
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$522,326.99	1.18%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$95,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$302,873.68	0.68%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	1	\$104,916.04	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$103,833.17	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	2	\$182,392.83	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	2	\$203,833.80	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	2	\$191,600.00	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$202,518.51	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$267,331.48	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$91,924.59	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$86,427.33	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	3	\$279,200.00	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$104,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$194,436.38	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$89,838.10	0.2%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,116.65	0.22%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	2	\$174,852.97	0.39%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$106,907.88	0.24%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK - DEDICATED CHANNEL	2	\$198,979.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	1	\$94,420.61	0.21%	0	\$0.00	NA	0	\$0.00	N
	3	\$271,709.38	0.61%	0	\$0.00	NA	0	\$0.00	N

GARDINER SAVINGS INSTITUTION FSB							<u> </u>
GILPIN FINANCIAL SERVICES, INC	1	\$107,907.01	0.24%	0 \$0.00	) NA	0 \$0.00	N
GMAC MORTGAGE CORPORATION	17	\$1,697,662.21	3.82%	0 \$0.00	) NA	0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$107,907.01	0.24%	0 \$0.00	) NA	0 \$0.00	N
GULF WINDS FEDERAL CREDIT UNION	1	\$102,400.00	0.23%	0 \$0.00	) NA	0 \$0.00	N
HARBOR FEDERAL SAVINGS BANK	1	\$104,916.03	0.24%	0 \$0.00	) NA	0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$101,414.73	0.23%	0 \$0.00	) NA	0 \$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$97,600.00	0.22%	0 \$0.00	) NA	0 \$0.00	N
HOME FINANCING CENTER INC.	2	\$201,330.72	0.45%				
HOME STATE BANK	1	\$95,000.00	0.21%	0 \$0.00	) NA	0 \$0.00	1
HOMEFEDERAL BANK	2	\$195,409.17	0.44%	0 \$0.00	) NA	0 \$0.00	1
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0 \$0.00	) NA	0 \$0.00	1
INDEPENDENT NATIONAL BANK	1	\$106,000.00	0.24%	0 \$0.00	) NA	0 \$0.00	1
INDIAN VILLAGE COMMUNITY BANK	1	\$97,000.00	0.22%	0 \$0.00	) NA	0 \$0.00	1
INTERNATIONAL BANK OF COMMERCE	1	\$85,727.92	0.19%	0 \$0.00	) NA	0 \$0.00	1
JAMES B. NUTTER AND COMPANY	4	\$366,647.25	0.83%	0 \$0.00	) NA	0 \$0.00	I
LORIMAC CORPORATION	2	\$176,425.52	0.4%	0 \$0.00	) NA	0 \$0.00	]
MACHIAS SAVINGS BANK	2	\$199,912.18	0.45%	0 \$0.00	) NA	0 \$0.00	I
MAIN STREET BANK AND TRUST	1	\$94,050.00	0.21%	0 \$0.00	) NA	0 \$0.00	]
MARINE BANK MORTGAGE SERVICES	1	\$94,400.00	0.21%	0 \$0.00	) NA	0 \$0.00	]
MEMBER FIRST MORTGAGE, LLC	1	\$102,000.00	0.23%	0 \$0.00	) NA	0 \$0.00	]
METROPOLITAN CREDIT UNION	3	\$279,957.92	0.63%	0 \$0.00	) NA	0 \$0.00	]
MID AMERICA FEDERAL SAVINGS BANK	2	\$201,037.04	0.45%	0 \$0.00	) NA	0 \$0.00	
MIDWEST LOAN SERVICES INC.	2	\$187,399.77	0.42%	0 \$0.00	) NA	0 \$0.00	

NATIONAL CITY MORTGAGE COMPAN	Y 42	\$4,092,151.21	9.22%	0 \$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPAN - DEDICATED CHANNEL		\$809,147.81	1.82%	0 \$0.00	NA	0 \$0.00	N
NEW ALLIANCE BANK	1	\$98,914.76	0.22%	0 \$0.00	NA	0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,323.71	0.21%	0 \$0.00	NA	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPAN	Y 4	\$376,313.90	0.85%	0 \$0.00	NA	0 \$0.00	N
NUMARK CREDIT UNION	1	\$96,800.00	0.22%	0 \$0.00	NA	0 \$0.00	N
OLD FORT BANKING COMPANY	1	\$100,713.21	0.23%	0 \$0.00	NA	0 \$0.00	N
PAVILION MORTGAGE COMPANY	E 2	\$204,900.00	0.46%	0 \$0.00	NA	0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,600.00	0.23%	0 \$0.00	NA	0 \$0.00	N
PEOPLES TRUST AND SAVINGS BANK	1	\$94,318.72	0.21%	0 \$0.00	NA	0 \$0.00	N
PFF BANK AND TRUST	Γ 1	\$84,926.82	0.19%	0 \$0.00	NA	0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$106,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,000.00	0.23%	0 \$0.00	NA	0 \$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$103,310.98	0.23%	0 \$0.00	NA	0 \$0.00	N
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.23%	0 \$0.00	NA	0 \$0.00	N
S&T BANK	1	\$90,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N
SABINE STATE BANK AND TRUST COMPAN	Y 1	\$95,917.35	0.22%	0 \$0.00	NA	0 \$0.00	N
SAXON MORTGAGE INC.	2	\$194,836.18	0.44%	0 \$0.00	NA	0 \$0.00	N
SKY FINANCIAL GROUP	20	\$1,889,817.40	4.26%	0 \$0.00	NA	0 \$0.00	N
ST. CLAIR COUNTY STATE BANK	1	\$103,910.46	0.23%	0 \$0.00	NA	0 \$0.00	N
ST. JAMES MORTGAGI CORPORATION	E 2	\$203,160.61	0.46%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$104,500.00	0.24%			0 \$0.00	N
	3	\$290,825.47	0.66%	0 \$0.00	NA	0 \$0.00	N

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	TEXAS BANK	1	\$101,114.98	0.23%	0 \$0.00	NA	0 \$0.00	N
	THE HONOR STATE BANK	3	\$294,721.27	0.66%	0 \$0.00	NA	0 \$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,611.57	0.23%	0 \$0.00	NA	0 \$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$92,722.04	0.21%	0 \$0.00	NA	0 \$0.00	N
	TRAVERSE MORTGAGE CORPORATION	1	\$96,119.18	0.22%	0 \$0.00	NA	0 \$0.00	N
	U OF C FEDERAL CREDIT UNION	1	\$90,691.54	0.2%	0 \$0.00	NA	0 \$0.00	N
	U. S. MORTGAGE CORP.	1	\$90,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N
	UNIONBANK	1	\$106,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N
	UNITED MORTGAGE COMPANY	2		0.41%		NA		
	WESTCONSIN CREDIT UNION	2	\$194,765.82	0.44%	0 \$0.00	NA	0 \$0.00	N
	WORLD SAVINGS BANK	6	\$584,542.23	1.32%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,910.11	0.24%		NA		
	Unavailable	194	\$18,836,935.39	42.41%	0 \$0.00	NA	0 \$0.00	N
Total		458		100%	0 \$0.00		0 \$0.00	
31407HZR0	ABN AMRO MORTGAGE GROUP, INC.	1	\$120,900.81	0.43%	0 \$0.00	NA	0 \$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$115,000.00	0.41%	0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$112,902.71	0.4%	0 \$0.00	NA	0 \$0.00	N
	AMEGY MORTGAGE	1	\$119,500.00	0.42%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,623.37	0.41%	0 \$0.00	NA	0 \$0.00	
	AMERICAN SAVINGS BANK	1	\$112,952.67	0.4%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	1	\$115,902.54	0.41%	0 \$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	2	\$227,500.00	0.8%	0 \$0.00	NA	0 \$0.00	N
	BLACKHAWK CREDIT UNION	1	\$124,100.00	0.44%	0 \$0.00	NA	0 \$0.00	N

CARROLLTON BANK	1	\$121,495.30	0.43%	0 \$0.00	) NA	0 \$0.00	N
CENTRAL MORTGAGE	7	\$822,856.61	2.91%	0 \$0.00	) NA	0 \$0.00	N
COMPANY	,	\$622,630.01	2.9170	0 \$0.00	) NA	0,50.00	1
CHARTER BANK	1	\$115,902.54	0.41%	0 \$0.00	) NA	0 \$0.00	N
CHASE HOME	8	\$934,697.12	3.31%	0 \$0.00	) NA	0 \$0.00	N
FINANCE, LLC	0	\$934,097.12	3.31 /0	0 \$0.00	) INA	0 30.00	1
CHEVY CHASE BANK,							
FSB - DEDICATED	2	\$225,905.29	0.8%	0 \$0.00	) NA	0 \$0.00	N
CHANNEL							
CITIZENS BANK							
MORTGAGE	1	\$124,200.00	0.44%	0 \$0.00	) NA	0 \$0.00	N
CORPORATION							
CITIZENS FIRST	2	\$219,907.59	0.78%	0 \$0.00	) NA	0 \$0.00	N
NATIONAL BANK	۷	Ψ217,707.37	0.7670	υ φυ.οι	) INA	0 40.00	1,
CITIZENS FIRST							
WHOLESALE	2	\$240,784.00	0.85%	0 \$0.00	) NA	0 \$0.00	N
MORTGAGE							
CITIZENS STATE BANK	1	\$115,000.00	0.41%	0 \$0.00	) NA	0 \$0.00	N
DAKOTALAND							
FEDERAL CREDIT	1	\$114,460.00	0.4%	0 \$0.00	) NA	0 \$0.00	N
UNION							
DESERT SCHOOLS							
FEDERAL CREDIT	2	\$227,803.69	0.81%	0 \$0.00	) NA	0 \$0.00	N
UNION							
FARMERS &	2	\$246,539.11	0.87%	0 \$0.00	) NA	0 \$0.00	N
MERCHANTS BANK	2	\$240,339.11	0.8770	0 \$0.00	) INA	0,50.00	1
FIFTH THIRD -	1	\$116,701.88	0.41%	0 \$0.00	) NA	0 \$0.00	N
DEDICATED CHANNEL	1	\$110,701.88	0.41 /0	0 40.00	) INA	0 30.00	1
FIRST FEDERAL	1	\$123,093.93	0.44%	0 \$0.00	) NA	0 \$0.00	N
SAVINGS BANK	1	\$123,093.93	0.44 %	0 \$0.00	) INA	0 30.00	1
FIRST FINANCIAL	2	\$221,903.57	0.79%	0 \$0.00	) NA	0 \$0.00	N
BANK	2	\$221,903.37	0.1970	0 \$0.00	) INA	0 30.00	1
FIRST INTERSTATE	1	\$121,280.00	0.43%	0 \$0.00	NI A	0 \$0.00	N.
BANK	1	\$121,280.00	0.45%	0 30.00	) NA	0 30.00	N
FIRST MERIT							
MORTGAGE	1	\$119,000.00	0.42%	0 \$0.00	) NA	0 \$0.00	N
CORPORATION							
FIRST MORTGAGE	1	\$111,658.39	0.4%	0 \$0.00	) NA	0 \$0.00	N
COMPANY, L.L.C.	1	φ111,030.39	0.4%	0 90.00	, INA	0,30.00	1\
FIRST NATIONAL	1	\$120,000.00	0.42%	0 \$0.00	) NA	0 \$0.00	N
BANK	1	φ120,000.00	U. <del>1</del> 470	υ φυ.υι	, INA	0 90.00	1\
FIRST NATIONAL	2	\$224,000.00	0.79%	0 \$0.00	) NA	0 \$0.00	N
BANK OF DANVILLE		Ψ224,000.00	0.19/0	0 40.00	INA	0,00.00	11
FIRST NATIONAL	2	\$242,690.66	0.86%	0 \$0.00	) NA	0 \$0.00	N
BANK OF OMAHA	2	ΨΔ+Δ,090.00	0.00%	υ φυ.υι	, INA	0 90.00	1\
FIRST NATIONAL	1	\$124,775.09	0.44%	0 \$0.00	) NA	0 \$0.00	N
BANK OF WATERLOO	1	φ1 <i>2</i> <del>4</del> ,773.09	0.44%	0,50.00	) NA	0 30.00	1\
	1	\$114,000.00	0.4%	0 \$0.00	) NA	0 \$0.00	N
1 1				I I			

8	\$908,633.78	3.21%	0 \$0.00	NA	0 \$0.00	N
2	\$243,005.75	0.86%	0 \$0.00	NA	0 \$0.00	N
1	\$119,566.14	0.42%	0 \$0.00	NA	0 \$0.00	N
1	\$119,896.68				0 \$0.00	
1	\$120,000.00	0.42%	0 \$0.00	NA	0 \$0.00	N
1	\$124,345.44	0.44%	0 \$0.00	NA	0 \$0.00	N
2	\$224,000.00	0.79%	0 \$0.00	NA	0 \$0.00	N
3	\$345,311.41	1.22%	0 \$0.00	NA	0 \$0.00	N
1	\$121,050.69	0.43%	0 \$0.00	NA	0 \$0.00	N
1	\$112,355.64	0.4%	0 \$0.00	NA	0 \$0.00	N
1	\$124,695.15	0.44%	0 \$0.00	NA	0 \$0.00	N
T 2	\$222,512.91	0.79%	i i		0 \$0.00	
1	\$116,800.00	0.41%	0 \$0.00	NA	0 \$0.00	N
1	\$112,439.93	0.4%	0 \$0.00	NA	0 \$0.00	N
1	\$109,907.59	0.39%	0 \$0.00	NA	0 \$0.00	N
1	\$120,200.00	0.43%	0 \$0.00	NA	0 \$0.00	1
Y 19	\$2,217,063.91	7.84%	0 \$0.00	NA	0 \$0.00	N
Y 2	\$220,000.00	0.78%	0 \$0.00	NA	0 \$0.00	1
1	\$117,000.00	0.41%	0 \$0.00	NA	0 \$0.00	ľ
y 3					0 \$0.00	
1	\$122,894.10	0.43%	0 \$0.00	NA	0 \$0.00	1
2	\$224,309.84	0.79%	0 \$0.00	NA	0 \$0.00	1
	2	2 \$243,005.75  3 \$119,566.14  1 \$119,896.68  1 \$120,000.00  1 \$124,345.44  2 \$224,000.00  3 \$345,311.41  0 1 \$121,050.69  1 \$112,355.64  1 \$124,695.15  T 2 \$222,512.91  1 \$116,800.00  1 \$112,439.93  1 \$109,907.59  1 \$120,200.00  1 \$120,200.00  2 \$2,217,063.91  Y 2 \$220,000.00  1 \$117,000.00  2 \$362,072.96  1 \$122,894.10	2 \$243,005.75 0.86%  1 \$119,566.14 0.42%  1 \$120,000.00 0.42%  1 \$124,345.44 0.44%  2 \$224,000.00 0.79%  3 \$345,311.41 1.22%  1 \$112,355.64 0.4%  1 \$124,695.15 0.44%  1 \$124,695.15 0.44%  1 \$124,695.15 0.44%  1 \$112,439.93 0.4%  1 \$112,439.93 0.4%  1 \$109,907.59 0.39%  1 \$109,907.59 0.39%  1 \$120,200.00 0.43%  1 \$120,200.00 0.43%  1 \$120,200.00 0.43%  1 \$120,200.00 0.43%  1 \$120,200.00 0.43%  1 \$120,200.00 0.43%  1 \$120,200.00 0.43%  1 \$120,200.00 0.43%  1 \$120,200.00 0.43%  1 \$120,200.00 0.43%  1 \$120,200.00 0.43%  1 \$120,200.00 0.43%  1 \$120,200.00 0.43%  1 \$120,200.00 0.43%  1 \$120,200.00 0.43%  1 \$120,200.00 0.43%  1 \$120,200.00 0.43%  1 \$120,200.00 0.43%  1 \$120,200.00 0.43%  1 \$120,200.00 0.43%  1 \$120,200.00 0.43%	2 \$243,005.75	2 \$243,005.75	2 \$243,005.75  0.86%  0\$0.00  NA 0\$0.00

3

\$363,866.64

0 \$0.00

0 \$0.00

1.29%

PAVILION MORTGAGE

COMPANY

	COMPANY	$oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol}}}}}}}}}}}}}}}}}}$							1
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,899.18	0.42%	0 \$0.00	) NA	0	\$0.00	N
	PIONEER BANK	1	\$116,302.20	0.41%	0 \$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$109,905.29	0.39%				\$0.00	
	SAXON MORTGAGE INC.	1	\$119,896.68	0.42%	0 \$0.00	) NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.42%	0 \$0.00	) NA	0	\$0.00	N
	SKY FINANCIAL GROUP	10	\$1,180,521.86	4.18%	0 \$0.00	) NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$121,600.00	0.43%	0 \$0.00	) NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$116,699.44	0.41%	0 \$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$111,920.00	0.4%	0 \$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$109,907.59	0.39%	0 \$0.00	NA	0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION U.S. MORTGAGE	1	\$120,895.83	0.43%	0 \$0.00	) NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	1	\$116,000.00	0.41%	0 \$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$120,250.00	0.43%	0 \$0.00	NA	0	\$0.00	N
	VIEWPOINT BANK	1	\$119,904.04	0.42%	0 \$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$115,400.55	0.41%				\$0.00	
	Unavailable	106	\$12,373,453.91	43.4%	0 \$0.00	NA	0	\$0.00	N
Total		243	\$28,378,522.00	100%	0 \$0.00	<u>,                                      </u>	0	<b>\$0.00</b>	<u> </u>
31407HZS8	ABN AMRO MORTGAGE GROUP, INC.	4	\$518,248.75	1.1%	0 \$0.00	) NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	1	\$139,337.12	0.3%	0 \$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$134,886.59	0.29%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$276,768.24	0.59%	0 \$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	3	\$396,251.25	0.84%	0 \$0.00	NA	0	\$0.00	N
		1	\$146,000.00	0.31%	0 \$0.00	NA	0	\$0.00	N
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AURORA FINANCIAL GROUP INC.							
BANCORPSOUTH BANK	1	\$147,250.00	0.31%	0 \$0.00	NA	0 \$0.00	N
BLACKHAWK STATE BANK	1	\$148,671.89	0.32%	0 \$0.00	NA	0 \$0.00	N
BUSEY BANK	1	\$139,390.48	0.3%	0 \$0.00	NA	0 \$0.00	N
BUTTE COMMUNITY BANK	1	\$133,884.63			NA	0 \$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$134,886.59	0.29%	0 \$0.00	NA	0 \$0.00	N
CENTRAL BANK OF PROVO	1	\$134,400.00	0.29%	0 \$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	3	\$416,381.97	0.88%	0 \$0.00	NA	0 \$0.00	N
CENTRAL STATE BANK	2	\$270,850.00	0.58%	0 \$0.00	NA	0 \$0.00	N
CHASE HOME FINANCE, LLC	17	\$2,262,974.38	4.8%	0 \$0.00	NA	0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$263,880.00	0.56%	0 \$0.00	NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$279,598.08	0.59%	0 \$0.00	NA	0 \$0.00	N
CONNECTICUT RIVER BANK	1	\$125,000.00	0.27%	0 \$0.00	NA	0 \$0.00	N
CORNERBANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.3%	0 \$0.00	NA	0 \$0.00	N
COTTAGE SAVINGS BANK	1	\$148,725.42	0.32%	0 \$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$686,044.07	1.46%	0 \$0.00	NA	0 \$0.00	1
ENVISION CREDIT UNION	1	\$129,888.07	0.28%	0 \$0.00	NA	0 \$0.00	1
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,080.54	0.3%	0 \$0.00	NA	0 \$0.00	1
FIFTH THIRD - DEDICATED CHANNEL	2	\$279,758.94	0.59%	0 \$0.00	NA	0 \$0.00	1
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$271,467.14	0.58%	0 \$0.00	NA	0 \$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,581.29	0.28%		NA		1
	1	\$136,500.00	0.29%	0 \$0.00	NA	0 \$0.00	1

FIRST FEDERAL OF CHAMPAIGN-URBANA							
FIRST FEDERAL SAVINGS BANK	1	\$128,451.99	0.27%	0 \$0.0	0 NA	0 \$0.00	N
FIRST FINANCIAL BANK	1	\$132,188.85	0.28%	0 \$0.0	0 NA	0 \$0.00	N
FIRST INTERSTATE BANK	1	\$138,820.38	0.29%	0 \$0.0	0 NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,086.18	0.28%	0 \$0.0	0 NA	0 \$0.00	N
FIRST NATIONAL BANK OF FREDERICKSBURG	1	\$131,686.53	0.28%	0 \$0.0	0 NA	0 \$0.00	N
FIRST NATIONAL BANK OF HUDSON	1	\$134,886.59	0.29%	0 \$0.0	0 NA	0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$148,671.89	0.32%	0\$0.0			N
FIRST PLACE BANK	2	\$276,155.00	0.59%	0 \$0.0		1 1 1	N
FORUM CREDIT UNION	1	\$130,400.00	0.28%	0 \$0.0		1 1 1	N
FREMONT BANK	2	\$272,885.24	0.58%	0 \$0.0	0 NA	0 \$0.00	N
FREMONT BANK - DEDICATED CHANNEL	2	\$255,000.00	0.54%	0 \$0.0	0 NA	0 \$0.00	N
GARDINER SAVINGS INSTITUTION FSB	4	\$525,200.00	1.12%	0\$0.0	0 NA	0 \$0.00	N
GATEWAY BUSINESS BANK	1	\$135,900.00	0.29%	0\$0.0	0 NA	0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$271,000.00	0.58%	0 \$0.0	0 NA	0 \$0.00	N
GMAC MORTGAGE CORPORATION	6	\$811,062.98	1.72%	0 \$0.0	0 NA	0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$135,882.91	0.29%	0 \$0.0	0 NA	0 \$0.00	N
HEARTLAND CREDIT UNION	1	\$135,000.00	0.29%	0\$0.0	0 NA	0 \$0.00	N
HOME FINANCING CENTER INC.	1	\$145,350.00	0.31%	0\$0.0			N
HOMESTEAD BANK	1	\$149,770.94	0.32%	0 \$0.0	0 NA	0 \$0.00	N
HONESDALE NATIONAL BANK THE	1	\$135,386.16	0.29%	0\$0.0	0 NA	0 \$0.00	N
I-C FEDERAL CREDIT UNION	1	\$124,892.38	0.27%	0\$0.0	0 NA	0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	2	\$274,800.00	0.58%	0\$0.0	0 NA	0 \$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$271,374.75	0.58%	0\$0.0	0 NA	0 \$0.00	N
LA SALLE STATE BANK	1	\$145,000.00	0.31%	0\$0.0	0 NA	0 \$0.00	N

MACHIAS SAVINGS BANK	2	\$263,667.36	0.56%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$139,080.15	0.3%	0	\$0.00	NA	0	\$0.00	N
METROPOLITAN CREDIT UNION	2	\$267,634.20	0.57%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	1	\$147,050.00	0.31%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$137,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$149,150.00	0.32%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	. 39	\$5,244,299.54	11.13%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	2	\$255,291.94	0.54%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	. 2	\$271,800.00	0.58%	0	\$0.00	NA	0	\$0.00	N
NUMARK CREDIT UNION	1	\$144,293.68	0.31%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$127,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	2	\$265,891.52	0.56%	0	\$0.00	NA	0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$138,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
PAVILION MORTGAGE COMPANY	3	\$413,138.07	0.88%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,474.64	0.31%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
PERPETUAL SAVINGS BANK	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	2	\$271,664.17	0.58%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	2	\$262,838.74	0.56%		\$0.00	NA		\$0.00	N
	2	\$273,400.00	0.58%	0	\$0.00	NA	0	\$0.00	N

PURDUE EMPLOYEES FEDERAL CREDIT UNION									
PUTNAM SAVINGS BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$142,277.40	0.3%	0	\$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$288,600.00	0.61%	0	\$0.00	NA	0	\$0.00	N
SARASOTA COASTAL CREDIT UNION	1	\$125,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
SAXON MORTGAGE INC.	3	\$407,657.23	0.87%	0	\$0.00	NA	0	\$0.00	N
SHELBY SAVINGS BANK, SSB	1	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	19	\$2,583,753.20	5.49%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN BANK & TRUST COMPANY	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$124,784.15	0.26%	0	\$0.00	NA	0	\$0.00	N
ST. CLAIR COUNTY STATE BANK	1	\$130,872.72	0.28%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$143,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$141,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$137,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	3	\$422,392.38	0.9%	0	\$0.00	NA	0	\$0.00	N
THE HARVARD STATE BANK	1	\$147,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
THE HONOR STATE BANK	1	\$129,000.00	0.27%	0	\$0.00	NA	0	\$0.00	1
TIERONE BANK	1	\$126,296.39	0.27%	0	\$0.00	NA	_0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$266,400.00			\$0.00			\$0.00	
TRAVERSE MORTGAGE CORPORATION	2	\$279,182.22	0.59%	0	\$0.00	NA	0	\$0.00	1
U. S. MORTGAGE CORP.	1	\$133,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1

	UNIVERSAL MORTGAGE CORPORATION	1	\$126,400.00	0.27%	0 \$0.00	) NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	2	\$270,600.00	0.57%	0 \$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	4	\$529,338.75	1.12%	0 \$0.00	) NA		\$0.00	
	Unavailable	125	\$17,035,186.02	36.1%	0 \$0.00	NA	0	\$0.00	N
Total		347	\$47,099,272.68	100%	0 \$0.00			\$0.00	
			, ,,						
31407HZT6	CHASE HOME FINANCE, LLC	4	\$1,241,442.61	13.57%	0 \$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	\$884,000.00	9.67%	0 \$0.00	) NA	0	\$0.00	N
	HARTFORD FUNDING LTD.	4	\$1,226,178.35	13.41%	0 \$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	\$593,504.10	6.49%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$627,913.82	6.87%	0 \$0.00	NA	0	\$0.00	N
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$154,866.55	1.69%	0 \$0.00	) NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$312,000.00	3.41%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$4,105,929.34	44.89%	0 \$0.00	NA	0	\$0.00	N
Total		28	\$9,145,834.77	100%	0 \$0.00		0	\$0.00	
			,						
31407HZU3	AMARILLO NATIONAL BANK	5	\$1,031,732.99	10.22%	0 \$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$399,450.00	3.96%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	5	\$870,836.90	8.63%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	2.28%	0 \$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$493,764.68	4.89%	0 \$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	3	\$656,856.22	6.51%	0 \$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	1	\$206,222.29	2.04%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,726.29	1.65%	0 \$0.00	NA	0	\$0.00	N
	SANDERSON STATE BANK	1	\$186,539.26	1.85%	0 \$0.00	NA	0	\$0.00	N
	SHELBY SAVINGS BANK, SSB	2	\$378,864.83	3.75%	0 \$0.00	NA	0	\$0.00	N

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	VALLEY MORTGAGE COMPANY INC.	1	\$227,000.00	2.25%	0	\$0.00	NA	0	\$0.00	N
	VIEWPOINT BANK	1	\$178,856.85	1.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$5,066,728.96	50.2%		\$0.00			\$0.00	N
Total		51	\$10,093,579.27	100%	0	\$0.00		0	\$0.00	
31407HZV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$351,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,286,636.72	0.64%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$671,094.47	0.34%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	1	\$189,570.77	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF ST. PAUL	1	\$199,827.80	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	9	\$2,223,979.47	1.11%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$215,814.02	0.11%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$311,931.20	0.16%	0	\$0.00	NA	0	\$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$149,870.85	0.07%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$412,170.13	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$191,000.00	0.1%		\$0.00			\$0.00	N
	BANK OF HAWAII	1	\$230,000.00	0.11%		\$0.00			\$0.00	N
	BANK OF OAKFIELD	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC.	1	\$275,000.00	0.14%		\$0.00			\$0.00	N
	BANKNEWPORT	2	\$604,704.91	0.3%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	2	\$740,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	2	\$339,802.78	0.17%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.09%		\$0.00			\$0.00	N
	CARROLLTON BANK	3	\$621,620.85	0.31%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	4	\$824,113.99	0.41%	0	\$0.00	NA	0	\$0.00	N

CENTRAL MORTGAGE COMPANY	6	\$1,312,649.24	0.66%	0	\$0.00	NA	0 \$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$213,225.07	0.11%	0	\$0.00	NA	0 \$0.00	N
CHARTER BANK	2	\$468,351.49	0.23%	0	\$0.00	NA	0 \$0.00	N
CHASE HOME		·						
FINANCE, LLC	45	\$9,635,538.95	4.82%	0	\$0.00	NA	0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,756,178.58	0.88%	0	\$0.00	NA	0 \$0.00	N
CHITTENDEN TRUST COMPANY	5	\$1,208,668.99	0.6%	0	\$0.00	NA	0 \$0.00	N
CITIZENS BANK	1	\$347,500.00	0.17%	0	\$0.00	NA	0 \$0.00	N
CITIZENS BANK MORTGAGE CORPORATION	1	\$186,842.89	0.09%	0	\$0.00	NA	0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	3	\$539,346.26	0.27%	0	\$0.00	NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,347,597.06	1.67%	0	\$0.00	NA	0 \$0.00	N
CITIZENS STATE BANK OF CORTEZ	1	\$185,000.00	0.09%	0	\$0.00	NA	0 \$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$156,350.00	0.08%	0	\$0.00	NA	0 \$0.00	N
COLUMBIA HOME LOANS, LLC	1	\$153,477.17	0.08%	0	\$0.00	NA	0 \$0.00	N
COMMUNITY SECURITY BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0 \$0.00	N
COMMUNITY STATE BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$242,000.00	0.12%	0	\$0.00	NA	0 \$0.00	N
DESERT HILLS BANK	1	\$203,824.36	0.1%	0	\$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,354,735.88	1.68%	0	\$0.00	NA	0 \$0.00	N
DOVENMUEHLE FUNDING, INC.	1	\$180,444.51	0.09%	0	\$0.00	NA	0 \$0.00	N
ENVISION CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0 \$0.00	N
F & A FEDERAL CREDIT UNION	1	\$239,803.27	0.12%	0	\$0.00	NA	0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$517,560.75	0.26%	0	\$0.00	NA	0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	2	\$374,397.37	0.19%	0	\$0.00	NA	0 \$0.00	N

1	\$187,838.14	0.09%	0 \$0.00	NA	0 \$0.00	N
1	\$150,400.00	0.08%	0 \$0.00	NA	0 \$0.00	N
1	\$274,763.24	0.14%	0 \$0.00	NA	0 \$0.00	N
1	\$155,000.00	0.08%	0 \$0.00	NA	0\$0.00	N
2	\$346,864.06	0.17%	0 \$0.00	NA	0 \$0.00	N
1	\$319,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
1	\$154,872.95	0.08%	0 \$0.00	NA	0 \$0.00	N
4	\$844,667.04	0.42%	0 \$0.00	NA	0 \$0.00	N
4	\$882,388.84	0.44%	0 \$0.00	NA	0 \$0.00	N
3	\$776,644.37	0.39%	0 \$0.00	NA	0 \$0.00	N
1	\$190,400.00	0.1%	0 \$0.00	NA	0 \$0.00	N
1	\$218,811.45	0.11%	0 \$0.00	NA	0 \$0.00	N
2	\$326,873.14	0.16%	0 \$0.00	NA	0 \$0.00	N
3	\$705,040.00	0.35%	0 \$0.00	NA	0 \$0.00	N
3	\$765,240.57	0.38%	0 \$0.00	NA	0 \$0.00	N
3	\$986,523.87	0.49%	0 \$0.00	NA	0 \$0.00	N
3	\$593,432.11	0.3%	0 \$0.00	NA	0 \$0.00	N
1	\$188,095.00	0.09%	0 \$0.00	NA	0 \$0.00	N
2	\$456,521.23	0.23%	0 \$0.00	NA	0 \$0.00	N
13	\$3,384,688.76	1.69%	0 \$0.00	NA	0 \$0.00	N
25						N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,400.00  1 \$274,763.24  1 \$155,000.00  2 \$346,864.06  1 \$319,000.00  1 \$154,872.95  4 \$844,667.04  4 \$882,388.84  3 \$776,644.37  1 \$190,400.00  1 \$218,811.45  2 \$326,873.14  3 \$705,040.00  3 \$765,240.57  3 \$986,523.87  3 \$986,523.87  3 \$593,432.11  1 \$188,095.00  2 \$456,521.23  13 \$3,384,688.76	1       \$150,400.00       0.08%         1       \$274,763.24       0.14%         1       \$155,000.00       0.08%         2       \$346,864.06       0.17%         1       \$319,000.00       0.16%         4       \$844,667.04       0.42%         4       \$882,388.84       0.44%         3       \$776,644.37       0.39%         1       \$190,400.00       0.1%         1       \$218,811.45       0.11%         2       \$326,873.14       0.16%         3       \$705,040.00       0.35%         3       \$765,240.57       0.38%         3       \$986,523.87       0.49%         3       \$593,432.11       0.3%         1       \$188,095.00       0.09%         2       \$456,521.23       0.23%         13       \$3,384,688.76       1.69%	1       \$150,400.00       0.08%       0       \$0.00         1       \$274,763.24       0.14%       0       \$0.00         1       \$155,000.00       0.08%       0       \$0.00         2       \$346,864.06       0.17%       0       \$0.00         1       \$319,000.00       0.16%       0       \$0.00         4       \$844,667.04       0.42%       0       \$0.00         4       \$882,388.84       0.44%       0       \$0.00         3       \$776,644.37       0.39%       0       \$0.00         1       \$190,400.00       0.1%       0       \$0.00         2       \$326,873.14       0.11%       0       \$0.00         3       \$705,040.00       0.35%       0       \$0.00         3       \$765,240.57       0.38%       0       \$0.00         3       \$593,432.11       0.3%       0       \$0.00         1       \$188,095.00       0.09%       0       \$0.00         2       \$456,521.23       0.23%       0       \$0.00         1       \$3,384,688.76       1.69%       0       \$0.00	1 \$150,400.00 0.08% 0 \$0.00 NA  1 \$274,763.24 0.14% 0 \$0.00 NA  1 \$155,000.00 0.08% 0 \$0.00 NA  2 \$346,864.06 0.17% 0 \$0.00 NA  1 \$319,000.00 0.16% 0 \$0.00 NA  1 \$154,872.95 0.08% 0 \$0.00 NA  4 \$844,667.04 0.42% 0 \$0.00 NA  4 \$882,388.84 0.44% 0 \$0.00 NA  3 \$776,644.37 0.39% 0 \$0.00 NA  1 \$190,400.00 0.1% 0 \$0.00 NA  1 \$218,811.45 0.11% 0 \$0.00 NA  2 \$326,873.14 0.16% 0 \$0.00 NA  3 \$705,040.00 0.35% 0 \$0.00 NA  3 \$765,240.57 0.38% 0 \$0.00 NA  3 \$986,523.87 0.49% 0 \$0.00 NA  1 \$188,095.00 0.09% 0 \$0.00 NA  2 \$456,521.23 0.23% 0 \$0.00 NA  1 \$188,095.00 0.09% 0 \$0.00 NA	1       \$150,400.00       0.08%       0 \$0.00       NA       0 \$0.00         1       \$274,763.24       0.14%       0 \$0.00       NA       0 \$0.00         1       \$155,000.00       0.08%       0 \$0.00       NA       0 \$0.00         2       \$346,864.06       0.17%       0 \$0.00       NA       0 \$0.00         1       \$319,000.00       0.16%       0 \$0.00       NA       0 \$0.00         1       \$154,872.95       0.08%       0 \$0.00       NA       0 \$0.00         4       \$844,667.04       0.42%       0 \$0.00       NA       0 \$0.00         4       \$882,388.84       0.44%       0 \$0.00       NA       0 \$0.00         3       \$776,644.37       0.39%       0 \$0.00       NA       0 \$0.00         1       \$190,400.00       0.1%       0 \$0.00       NA       0 \$0.00         1       \$218,811.45       0.11%       0 \$0.00       NA       0 \$0.00         2       \$326,873.14       0.16%       0 \$0.00       NA       0 \$0.00         3       \$765,240.57       0.38%       0 \$0.00       NA       0 \$0.00         3       \$593,432.11       0.3%       0 \$0.00       NA

FULTON BANK	2	\$505,624.30	0.25%	0	\$0.00	NA	0 \$0.0	00 N
GARDINER SAVINGS	3	\$492,977.28	0.25%	٥	\$0.00	NA	0 \$0.0	00 N
INSTITUTION FSB	3	ψτ/2,/11.20	0.23 70	0	ψ0.00	11/1	υ φυ.	,,,
GATEWAY BUSINESS	2	\$514,310.65	0.26%	0	\$0.00	NA	0 \$0.0	00 N
BANK	_	φε 1 .,e 10.0e	0.2076	Ŭ	Ψ0.00		0 40.	, ,
GATEWAY		Φ <b>7</b> (0. <b>2</b> 01, <b>7</b> 0	0.202		<b>40.00</b>	27.4	0,00	
MORTGAGE CORPORATION	4	\$768,391.58	0.38%	0	\$0.00	NA	0 \$0.0	00 N
CORPORATION								
GEORGIA TELCO CREDIT UNION	1	\$151,819.18	0.08%	0	\$0.00	NA	0 \$0.0	00 N
GMAC MORTGAGE								
CORPORATION	25	\$5,237,641.14	2.62%	0	\$0.00	NA	0 \$0.0	00 N
GREAT WISCONSIN								
CREDIT UNION	2	\$442,708.51	0.22%	0	\$0.00	NA	0 \$0.0	00 N
GREATER NEVADA	2	Φ204 021 0 <b>7</b>	0.100	_	Φ0.00	NTA	0,00	20 2
MORTGAGE SERVICES	2	\$384,831.97	0.19%	0	\$0.00	NA	0 \$0.0	00 N
GREYLOCK FEDERAL	1	¢105 000 00	0.10/	_	ቀለ ለለ	NIA	0,00	)() N
CREDIT UNION	1	\$195,000.00	0.1%	U	\$0.00	NA	0 \$0.0	00 N
GTE FEDERAL CREDIT	2	\$394,160.34	0.2%	٥	\$0.00	NA	0 \$0.0	00 N
UNION		\$394,100.34	0.270	U	φυ.υυ	IVA	0 50.0	,
GUARDIAN CREDIT	1	\$158,249.18	0.08%	٥	\$0.00	NA	0 \$0.0	00 N
UNION	1	·						
HANCOCK BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0 \$0.0	00 N
HARBOR FEDERAL	2	\$494,793.36	0.25%	0	\$0.00	NA	0 \$0.0	00 N
SAVINGS BANK		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
HOME FINANCING	10	\$2,148,553.40	1.07%	0	\$0.00	NA	0 \$0.0	00 N
CENTER INC.								
HOME SAVINGS AND LOAN COMPANY	1	\$167,397.00	0.08%	0	\$0.00	NA	0 \$0.0	00 N
HOME STATE BANK	2	\$517,531.00	0.26%	0	\$0.00	NA	0 \$0.0	00 N
HOME STATE BANK	2	\$365,147.95			\$0.00		0 \$0.0	
ILLINOIS NATIONAL		\$303,147.93	0.16 //					
BANK	1	\$254,800.00	0.13%	0	\$0.00	NA	0 \$0.0	00 N
IRWIN UNION BANK								
AND TRUST COMPANY	1	\$185,839.85	0.09%	0	\$0.00	NA	0 \$0.0	00 N
JAMES B. NUTTER AND	2	ФОЗД ОБО ОО	0.47.64	_	Φ0.00	27.4	0,00	20
COMPANY	3	\$931,050.00	0.47%	0	\$0.00	NA	0 \$0.0	00 N
KEYWORTH								
MORTGAGE FUNDING	1	\$184,848.36	0.09%	0	\$0.00	NA	0 \$0.0	00 N
CORPORATION								
LEA COUNTY STATE	1	\$189,500.00	0.09%	n	\$0.00	NA	0 \$0.0	00 N
BANK	1	Ψ102,200.00	0.07/0	L	ψυ.υυ	11/1	υφυ.(	,,,
LORIMAC	1	\$199,827.80	0.1%	0	\$0.00	NA	0 \$0.0	00 N
CORPORATION		+ + > > , 5 = 7 . 50	3.1 70	Ľ	7 3.00	1,11	5,40.0	1
LOS ANGELES POLICE	1	\$324,100.00	0.16%	0	\$0.00	NA	0 \$0.0	00 N
CREDIT UNION		, , , ,						
MACHIAS SAVINGS BANK	3	\$453,870.85	0.23%	0	\$0.00	NA	0 \$0.0	00 N
DAINA					<u> </u>			

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	IN STREET BANK O TRUST	2	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MAI	NUFACTURERS NK AND TRUST CO.	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MAI	RINE BANK RTGAGE SERVICES	2	\$380,361.68	0.19%	0	\$0.00	NA	0	\$0.00	N
	HENRY SAVINGS	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MEC BAN	CHANICS SAVINGS NK	2	\$303,535.83	0.15%	0	\$0.00	NA	0	\$0.00	N
	MBERS MORTGAGE VICES, LLC	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MEF NAT	RCHANTS BANK, FIONAL OCIATION	3	\$855,634.29	0.43%	0	\$0.00	NA	0	\$0.00	N
MEF BAN	RRILL MERCHANTS NK	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	RRIMACK COUNTY YINGS BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TROPOLITAN EDIT UNION	2	\$459,613.55	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICA ERAL SAVINGS NK	1	\$278,878.74	0.14%	0	\$0.00	NA	0	\$0.00	N
	MINNESOTA ERAL CREDIT ON	2	\$394,866.55	0.2%	0	\$0.00	NA	0	\$0.00	N
MIS UNI	SOURI CREDIT ON	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TIONAL CITY RTGAGE COMPANY	112	\$26,116,072.36	13.06%	0	\$0.00	NA	0	\$0.00	N
ADV MOI - DE	TIONWIDE VANTAGE RTGAGE COMPANY EDICATED ANNEL	6	\$1,034,823.18	0.52%	0	\$0.00	NA	0	\$0.00	N
NEV	V ERA BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	V HORIZONS MMUNITY CREDIT ON	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	V SOUTH FEDERAL YINGS BANK	1	\$169,753.72	0.08%	0	\$0.00	NA	0	\$0.00	N
INV	RTHERN OHIO ESTMENT MPANY	3	\$601,919.95	0.3%	0	\$0.00	NA	0	\$0.00	N
	RTHWESTERN RTGAGE COMPANY	12	\$2,474,359.84	1.24%		\$0.00			\$0.00	
NPR	MORTGAGE LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

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1	\$226,804.56	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
3	\$511,570.12	0.26%	0	\$0.00	NA	0	\$0.00	N
1	\$199,827.80	0.1%	0	\$0.00	NA	0	\$0.00	N
2	\$359,690.04	0.18%	0	\$0.00	NA	0	\$0.00	N
1	\$203,732.86	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$183,920.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
4	\$833,671.64	0.42%	0	\$0.00	NA	0	\$0.00	N
1	\$153,867.40	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$155,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
3	\$614,327.99	0.31%	0	\$0.00	NA	0	\$0.00	N
2	\$458,050.00	0.23%	0	\$0.00	NA	0	\$0.00	N
1	\$193,693.09	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
2	\$369,384.78	0.18%	0	\$0.00	NA	0	\$0.00	N
3	\$559,171.89	0.28%	0	\$0.00	NA	0	\$0.00	N
1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$199,237.47	0.1%	0	\$0.00	NA	0	\$0.00	N
28	\$5,436,278.02	2.72%	0	\$0.00	NA	0	\$0.00	N
1	\$283,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
3	\$858,057.66	0.43%	0	\$0.00	NA	0	\$0.00	N
1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	1 3 1 2 1 1 1 4 1 3 2 1 1 2 3 1 1 2 3	1 \$190,000.00 3 \$511,570.12 1 \$199,827.80 2 \$359,690.04 1 \$203,732.86 1 \$183,920.00 1 \$275,500.00 4 \$833,671.64 1 \$153,867.40 1 \$155,700.00 3 \$614,327.99 2 \$458,050.00 1 \$193,693.09 1 \$167,500.00 2 \$369,384.78 3 \$559,171.89 1 \$192,000.00 1 \$199,237.47 28 \$5,436,278.02 1 \$283,200.00 3 \$858,057.66	1       \$190,000.00       0.09%         3       \$511,570.12       0.26%         1       \$199,827.80       0.1%         2       \$359,690.04       0.18%         1       \$203,732.86       0.1%         1       \$183,920.00       0.09%         1       \$275,500.00       0.14%         4       \$833,671.64       0.42%         1       \$153,867.40       0.08%         3       \$614,327.99       0.31%         2       \$458,050.00       0.23%         1       \$193,693.09       0.1%         1       \$167,500.00       0.08%         2       \$369,384.78       0.18%         3       \$559,171.89       0.28%         1       \$192,000.00       0.1%         1       \$199,237.47       0.1%         2       \$5,436,278.02       2.72%         1       \$283,200.00       0.14%         3       \$858,057.66       0.43%	1       \$190,000.00       0.09%       0         3       \$511,570.12       0.26%       0         1       \$199,827.80       0.1%       0         2       \$359,690.04       0.18%       0         1       \$203,732.86       0.1%       0         1       \$183,920.00       0.09%       0         1       \$275,500.00       0.14%       0         4       \$833,671.64       0.42%       0         1       \$153,867.40       0.08%       0         3       \$614,327.99       0.31%       0         2       \$458,050.00       0.23%       0         1       \$193,693.09       0.1%       0         2       \$369,384.78       0.18%       0         3       \$559,171.89       0.28%       0         1       \$192,000.00       0.1%       0         2       \$369,384.78       0.18%       0         3       \$559,171.89       0.28%       0         1       \$192,000.00       0.1%       0         28       \$5,436,278.02       2.72%       0         1       \$283,200.00       0.14%       0         <	1       \$190,000.00       0.09%       0 \$0.00         3       \$511,570.12       0.26%       0 \$0.00         1       \$199,827.80       0.1%       0 \$0.00         2       \$359,690.04       0.18%       0 \$0.00         1       \$203,732.86       0.1%       0 \$0.00         1       \$183,920.00       0.09%       0 \$0.00         4       \$833,671.64       0.42%       0 \$0.00         1       \$153,867.40       0.08%       0 \$0.00         1       \$155,700.00       0.08%       0 \$0.00         2       \$458,050.00       0.23%       0 \$0.00         1       \$193,693.09       0.1%       0 \$0.00         1       \$167,500.00       0.08%       0 \$0.00         2       \$369,384.78       0.18%       0 \$0.00         3       \$559,171.89       0.28%       0 \$0.00         1       \$192,000.00       0.1%       0 \$0.00         1       \$199,237.47       0.1%       0 \$0.00         2       \$5,436,278.02       2.72%       0 \$0.00         1       \$283,200.00       0.14%       0 \$0.00         3       \$858,057.66       0.43%       0 \$0.00 </td <td>1         \$190,000.00         0.09%         0 \$0.00         NA           3         \$511,570.12         0.26%         0 \$0.00         NA           1         \$199,827.80         0.1%         0 \$0.00         NA           2         \$359,690.04         0.18%         0 \$0.00         NA           1         \$203,732.86         0.1%         0 \$0.00         NA           1         \$183,920.00         0.09%         0 \$0.00         NA           1         \$275,500.00         0.14%         0 \$0.00         NA           4         \$833,671.64         0.42%         0 \$0.00         NA           1         \$153,867.40         0.08%         0 \$0.00         NA           1         \$155,700.00         0.08%         0 \$0.00         NA           2         \$458,050.00         0.23%         0 \$0.00         NA           1         \$193,693.09         0.1%         0 \$0.00         NA           1         \$167,500.00         0.08%         0 \$0.00         NA           2         \$369,384.78         0.18%         0 \$0.00         NA           3         \$559,171.89         0.28%         0 \$0.00         NA           1</td> <td>1       \$190,000.00       0.09%       0 \$0.00       NA       0         3       \$511,570.12       0.26%       0 \$0.00       NA       0         1       \$199,827.80       0.1%       0 \$0.00       NA       0         2       \$359,690.04       0.18%       0 \$0.00       NA       0         1       \$203,732.86       0.1%       0 \$0.00       NA       0         1       \$183,920.00       0.09%       0 \$0.00       NA       0         1       \$275,500.00       0.14%       0 \$0.00       NA       0         4       \$833,671.64       0.42%       0 \$0.00       NA       0         1       \$155,700.00       0.08%       0 \$0.00       NA       0         2       \$458,050.00       0.23%       0 \$0.00       NA       0         3       \$614,327.99       0.31%       0 \$0.00       NA       0         1       \$193,693.09       0.1%       0 \$0.00       NA       0         1       \$167,500.00       0.08%       0 \$0.00       NA       0         2       \$369,384.78       0.18%       0 \$0.00       NA       0         3       \$559,171.89<!--</td--><td>1       \$190,000.00       0.09%       0\$0.00       NA       0\$0.00         3       \$511,570.12       0.26%       0\$0.00       NA       0\$0.00         1       \$199,827.80       0.1%       0\$0.00       NA       0\$0.00         2       \$359,690.04       0.18%       0\$0.00       NA       0\$0.00         1       \$203,732.86       0.1%       0\$0.00       NA       0\$0.00         1       \$183,920.00       0.09%       0\$0.00       NA       0\$0.00         1       \$275,500.00       0.14%       0\$0.00       NA       0\$0.00         4       \$833,671.64       0.42%       0\$0.00       NA       0\$0.00         1       \$153,867.40       0.08%       0\$0.00       NA       0\$0.00         1       \$155,700.00       0.08%       0\$0.00       NA       0\$0.00         2       \$458,050.00       0.23%       0\$0.00       NA       0\$0.00         1       \$193,693.09       0.1%       0\$0.00       NA       0\$0.00         1       \$167,500.00       0.08%       0\$0.00       NA       0\$0.00         2       \$369,384.78       0.18%       0\$0.00       NA       0\$0.00</td></td>	1         \$190,000.00         0.09%         0 \$0.00         NA           3         \$511,570.12         0.26%         0 \$0.00         NA           1         \$199,827.80         0.1%         0 \$0.00         NA           2         \$359,690.04         0.18%         0 \$0.00         NA           1         \$203,732.86         0.1%         0 \$0.00         NA           1         \$183,920.00         0.09%         0 \$0.00         NA           1         \$275,500.00         0.14%         0 \$0.00         NA           4         \$833,671.64         0.42%         0 \$0.00         NA           1         \$153,867.40         0.08%         0 \$0.00         NA           1         \$155,700.00         0.08%         0 \$0.00         NA           2         \$458,050.00         0.23%         0 \$0.00         NA           1         \$193,693.09         0.1%         0 \$0.00         NA           1         \$167,500.00         0.08%         0 \$0.00         NA           2         \$369,384.78         0.18%         0 \$0.00         NA           3         \$559,171.89         0.28%         0 \$0.00         NA           1	1       \$190,000.00       0.09%       0 \$0.00       NA       0         3       \$511,570.12       0.26%       0 \$0.00       NA       0         1       \$199,827.80       0.1%       0 \$0.00       NA       0         2       \$359,690.04       0.18%       0 \$0.00       NA       0         1       \$203,732.86       0.1%       0 \$0.00       NA       0         1       \$183,920.00       0.09%       0 \$0.00       NA       0         1       \$275,500.00       0.14%       0 \$0.00       NA       0         4       \$833,671.64       0.42%       0 \$0.00       NA       0         1       \$155,700.00       0.08%       0 \$0.00       NA       0         2       \$458,050.00       0.23%       0 \$0.00       NA       0         3       \$614,327.99       0.31%       0 \$0.00       NA       0         1       \$193,693.09       0.1%       0 \$0.00       NA       0         1       \$167,500.00       0.08%       0 \$0.00       NA       0         2       \$369,384.78       0.18%       0 \$0.00       NA       0         3       \$559,171.89 </td <td>1       \$190,000.00       0.09%       0\$0.00       NA       0\$0.00         3       \$511,570.12       0.26%       0\$0.00       NA       0\$0.00         1       \$199,827.80       0.1%       0\$0.00       NA       0\$0.00         2       \$359,690.04       0.18%       0\$0.00       NA       0\$0.00         1       \$203,732.86       0.1%       0\$0.00       NA       0\$0.00         1       \$183,920.00       0.09%       0\$0.00       NA       0\$0.00         1       \$275,500.00       0.14%       0\$0.00       NA       0\$0.00         4       \$833,671.64       0.42%       0\$0.00       NA       0\$0.00         1       \$153,867.40       0.08%       0\$0.00       NA       0\$0.00         1       \$155,700.00       0.08%       0\$0.00       NA       0\$0.00         2       \$458,050.00       0.23%       0\$0.00       NA       0\$0.00         1       \$193,693.09       0.1%       0\$0.00       NA       0\$0.00         1       \$167,500.00       0.08%       0\$0.00       NA       0\$0.00         2       \$369,384.78       0.18%       0\$0.00       NA       0\$0.00</td>	1       \$190,000.00       0.09%       0\$0.00       NA       0\$0.00         3       \$511,570.12       0.26%       0\$0.00       NA       0\$0.00         1       \$199,827.80       0.1%       0\$0.00       NA       0\$0.00         2       \$359,690.04       0.18%       0\$0.00       NA       0\$0.00         1       \$203,732.86       0.1%       0\$0.00       NA       0\$0.00         1       \$183,920.00       0.09%       0\$0.00       NA       0\$0.00         1       \$275,500.00       0.14%       0\$0.00       NA       0\$0.00         4       \$833,671.64       0.42%       0\$0.00       NA       0\$0.00         1       \$153,867.40       0.08%       0\$0.00       NA       0\$0.00         1       \$155,700.00       0.08%       0\$0.00       NA       0\$0.00         2       \$458,050.00       0.23%       0\$0.00       NA       0\$0.00         1       \$193,693.09       0.1%       0\$0.00       NA       0\$0.00         1       \$167,500.00       0.08%       0\$0.00       NA       0\$0.00         2       \$369,384.78       0.18%       0\$0.00       NA       0\$0.00

STATE BANK OF THE LAKES	3	\$618,806.77	0.31%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	2	\$673,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
THE HONOR STATE BANK	1	\$220,160.28	0.11%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$199,836.06	0.1%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$466,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
TOYOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE MORTGAGE CORPORATION	4	\$769,858.46	0.38%	0	\$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
UNIONBANK	2	\$341,345.02	0.17%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	2	\$306,247.49	0.15%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	1	\$268,850.00	0.13%	0	\$0.00	NA	0	\$0.00	N
UNITY BANK EAST	2	\$392,836.41	0.2%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL MORTGAGE CORPORATION	1	\$203,000.00			\$0.00			\$0.00	
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$379,672.83	0.19%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	2	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	3	\$590,080.00	0.3%	0	\$0.00	NA	0	\$0.00	N
WILMINGTON TRUST COMPANY	1	\$200,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
WORKERS CREDIT UNION	1	\$218,811.46	0.11%	0	\$0.00	NA	0	\$0.00	N
WORLD SAVINGS BANK	22	\$5,609,595.72	2.8%	0	\$0.00	NA	0	\$0.00	N
WRIGHT-PATT CREDIT UNION, INC.	1	\$156,974.37	0.08%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	294	\$68,051,431.92	34.03%	0 \$0.00	NA	0	\$0.00	N
Total		886	\$200,024,652.15	100%	0 \$0.00		0	\$0.00	
31407HZW9	METROPOLITAN CREDIT UNION	2	\$361,342.18	5.15%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	4	\$943,029.55	13.44%	0 \$0.00	NA	0	\$0.00	N
	U OF C FEDERAL CREDIT UNION	1	\$149,479.02	2.13%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	23	\$5,753,241.25	79.28%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$7,207,092.00	100%	0 \$0.00		0	\$0.00	
31407HZX7	ARVEST MORTGAGE COMPANY	19	\$1,223,750.75	7.03%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$45,561.69	0.26%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	28	\$1,706,678.25	9.81%	0 \$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$67,944.26	0.39%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	77	\$4,882,246.95	28.06%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	162	\$9,474,994.53	54.45%	0 \$0.00	NA	0	\$0.00	N
Total		288	\$17,401,176.43	100%	0 \$0.00		0	\$0.00	
31407HZY5	ARVEST MORTGAGE COMPANY	5	\$487,318.24	4.64%	0 \$0.00	NA	0	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$95,117.42	0.9%	0 \$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$109,155.93	1.04%	0 \$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$85,655.07	0.81%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	18	\$1,750,197.47	16.65%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	31	\$3,064,220.85	29.15%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	50	\$4,920,412.74	46.81%	0 \$0.00	NA		\$0.00	N
Total		107	\$10,512,077.72	100%	0 \$0.00		0	\$0.00	
31407HZZ2	ARVEST MORTGAGE COMPANY	9	\$1,210,076.33	7.41%	0 \$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$122,794.18	0.75%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	14	\$1,781,402.03	10.9%	0 \$0.00	NA	0	\$0.00	N

Total	STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable	43	\$123,393.67 \$5,608,148.24	0.76%	0 \$0.00	NA	0	\$0.00	N
Total	WASHINGTON MUTUAL BANK	43	¢5 600 140 24						
Total			\$3,008,148.24	34.33%	0 \$0.00	NA	0	\$0.00	N
Total		59	\$7,489,948.45	45.85%	0 \$0.00	NA	0	\$0.00	N
		127	\$16,335,762.90	100%	0 \$0.00		0	\$0.00	
31407RN34	CHASE HOME FINANCE	56	\$12,488,399.51	100%	0 \$0.00	NA	0	\$0.00	N
Total		56	\$12,488,399.51	100%	0 \$0.00		0	\$0.00	
31407TXA3	CHASE HOME FINANCE	48	\$7,357,083.10	100%	0 \$0.00	NA	0	\$0.00	N
Total		48	\$7,357,083.10	100%	0 \$0.00		0	\$0.00	
31408AJ27	CITIMORTGAGE, INC.	29	\$1,493,735.04	27.35%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	71	\$3,968,299.64	72.65%	0 \$0.00	NA	0.5	\$0.00	N
Total		100	\$5,462,034.68	100%	0 \$0.00		0	\$0.00	
31408AJ35	CITIMORTGAGE, INC.	13	\$1,253,981.59	19.22%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	55	\$5,269,381.72	80.78%	0 \$0.00	NA		\$0.00	N
Total		68	\$6,523,363.31	100%	0 \$0.00		0 9	\$0.00	
31408AJ43	CITIMORTGAGE, INC.	10	\$1,371,716.09	11.93%	0 \$0.00	NA		\$0.00	N
	Unavailable	75	\$10,130,049.09	88.07%	0 \$0.00	NA	_	\$0.00	N
Total		85	\$11,501,765.18	100%	0 \$0.00		0 9	\$0.00	
31408AJ50	CITIMORTGAGE, INC.	62	\$3,329,272.47	19.15%	0 \$0.00	NA	0.9	\$0.00	N
p 1 1001 1000	Unavailable	271	\$14,057,165.47	80.85%	0 \$0.00	NA		\$0.00	N
Total		333	\$17,386,437.94	100%	0 \$0.00		_	\$0.00	
			, ,,						
31408AJ68	CITIMORTGAGE, INC.	36	\$3,297,657.88	19.47%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	149	\$13,641,868.42	80.53%	0 \$0.00	NA	0.5	\$0.00	N
Total		185	\$16,939,526.30	100%	0 \$0.00		0	\$0.00	
31408AJ76	CITIMORTGAGE, INC.	13	\$1,752,049.34	12.34%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	95	\$12,445,681.16	87.66%	0 \$0.00	NA	0.5	\$0.00	N
Total		108	\$14,197,730.50	100%	0 \$0.00		0 9	\$0.00	
31408AJ84	Unavailable	6	\$1,057,733.92	100%	0 \$0.00	NA	-	\$0.00	N
Total		6	\$1,057,733.92	100%	0 \$0.00		0	\$0.00	
31408AJ92	CITIMORTGAGE, INC.	27	\$6,175,613.92	6.21%	0 \$0.00	NA		\$0.00	N
	Unavailable	362	\$93,232,616.89	93.79%	0 \$0.00	NA		\$0.00	N
Total		389	\$99,408,230.81	100%	0 \$0.00		0 9	\$0.00	

					гт				
31408AJQ4	Unavailable	15			1 1 1	NA		\$0.00	
Total		15	\$4,363,639.16	100%	0 \$0.00		0	\$0.00	!
		'		<u> </u>			'		<u> </u>
31408AJR2	CITIMORTGAGE, INC.	6	\$1,683,502.00	3.06%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	203		1	0 \$0.00	NA	0	\$0.00	
Total		209	1	1	1 1 1			\$0.00	
31408AJS0	CITIMORTGAGE, INC.	21	\$4,924,168.00	3.24%	0 \$0.00	NA	0	\$0.00	N
	Unavailable		\$\$147,265,639.11		<del>                                      </del>	NA		\$0.00	1
Total			\$152,189,807.11	100%	1 1 1			\$0.00	
			Ψ = = -, ,				—	9-2-	
31408AJT8	CITIMORTGAGE, INC.	3	\$687,200.00	1.61%	0 \$0.00	NA	0	\$0.00	N
21.00-	Unavailable	199	' '		<del>                                     </del>			\$0.00	1
Total	CHA ( CHACLE)	202	. , ,	100%				\$0.00	
T Own		<del> </del>	Ψ 12,000,		V + 2			Ψου	
31408AJV3	CITIMORTGAGE, INC.	3	\$510,850.12	49.4%	0 \$0.00	NA	0	\$0.00	N
D1100710	Unavailable	4		1	1 1 1	NA		\$0.00	
Total	CHUIMIMOL	7		100%				\$0.00	
lottui		<del>                                     </del>	Ψ1,00 1,002	100 /	υψοιου		<u> </u>	Ψυ•υυ	
31408AJW1	CITIMORTGAGE, INC.	31	\$6,071,184.66	40.78%	0 \$0.00	NA	0	\$0.00	N
D1400/10 11 1	Unavailable	43		59.22%	<del>                                     </del>			\$0.00	
Total	Ullavallaoic	74	' / /	100%		1712		\$0.00 \$0.00	
10tai		, ,	\$1 <del>4</del> ,002,070.01	100 /0	υ φυ.υυ			<b>⊅∪.</b> ∪∪	
31408AJX9	CITIMORTGAGE, INC.	21	\$1,260,040.11	44.49%	0 \$0.00	NA		\$0.00	N
514U0AJA5	Unavailable	29		1	<del>1 1 1</del>	NA NA		\$0.00	
Total	Ullavaliable	50		100%	<del>                                     </del>	11/7		\$0.00 \$0.00	1
1 otai		30	\$2,832,400.24	100 70	<u> </u>		U	<b>\$U.</b> UU	$\vdash$
31408AJY7	CITIMODTCACE INC	1/	¢1 210 611 30	17 1%	0 \$0.00	NΙΔ		\$0.00	
31408AJ1/	CITIMORTGAGE, INC.	14		1					
L.,	Unavailable	67		82.9%	+	NA		\$0.00	
Total		81	\$7,710,726.00	100%	0 \$0.00		U	\$0.00	$\overline{\qquad}$
21 100 4 1774	CITED CODITION OF INC	16	DO 040 225 69	14.000/	200000	NT A		100.00	
31408AJZ4	CITIMORTGAGE, INC.	16	. , , ,	1	1 1 1	NA		\$0.00	
	Unavailable	95	. , ,	1		NA		\$0.00	
Total		111	\$14,549,079.08	100%	0 \$0.00		<u>U</u>	\$0.00	<del></del>
	CYTTY CODTTO A CIT. INIC	20	\$5.057.022.01	11.020	2 22 20	NT A		** 00	
31408AKA7	CITIMORTGAGE, INC.	30		11.03%		NA		\$0.00	
	Unavailable	243				NA		\$0.00	1
Total		273	\$66,718,080.78	100%	0 \$0.00			\$0.00	
		<u> </u>	- :=		1 20		'	<u> </u>	<u> </u>
31408AKB5	CITIMORTGAGE, INC.	38		1		NA		\$0.00	
	Unavailable	201		85.26%	+ + +	NA		\$0.00	
Total		239	\$56,358,759.52	100%	0 \$0.00		_0	\$0.00	
		<u> </u>					'	igsquare	
31408AKC3	Unavailable	27						\$0.00	
Total		27	\$2,529,079.53	100%	0 \$0.00		0	\$0.00	l!

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31408AKD1	Unavailable	24	\$5,025,500.23	100%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$5,025,500.23	100%	0 \$0.00			\$0.00	
31408AKF6	Unavailable	11	\$1,757,545.01	100%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$1,757,545.01	100%	0 \$0.00			\$0.00	
31408AKG4	CITIMORTGAGE, INC.	3	\$497,033.00	12.32%	0 \$0.00	NA		\$0.00	N
	Unavailable	13	\$3,537,757.83	87.68%	0 \$0.00	NA		\$0.00	N
Total		16	\$4,034,790.83	100%	0 \$0.00		0	\$0.00	
31408AKH2	CITIMORTGAGE, INC.	5	\$1,166,000.00	27.71%	0 \$0.00	NA		\$0.00	N
	Unavailable	16	\$3,041,641.56	72.29%	0 \$0.00	NA		\$0.00	N
Total		21	\$4,207,641.56	100%	0 \$0.00		0	\$0.00	
31408AKJ8	CITIMORTGAGE, INC.	15	\$2,268,283.00	37.73%	0 \$0.00	NA		\$0.00	N
	Unavailable	17	\$3,744,342.65	62.27%	0 \$0.00	NA		\$0.00	N
Total		32	\$6,012,625.65	100%	0 \$0.00	+	0	\$0.00	
31408AKK5	CITIMORTGAGE, INC.	2	\$365,963.19	21.62%	0 \$0.00	NA	0	\$0.00	N
D1.001112	Unavailable	7	\$1,326,746.79	78.38%	0 \$0.00	NA		\$0.00	N
Total		9	\$1,692,709.98	100%	0 \$0.00			\$0.00	
21 400 4 771 2	CITTO CODITION OF THIS	0	\$1,000 <b>05</b> 6 <b>5</b> 6	7.420	0 00	NI A		<b>\$0.00</b>	
31408AKL3	CITIMORTGAGE, INC. Unavailable	8 59	\$1,088,256.56 \$13,560,145.86	7.43% 92.57%	0 \$0.00 0 \$0.00	NA NA		\$0.00 \$0.00	N N
Total	Unavanauic	67	\$13,500,143.80 \$14,648,402.42	100%	0 \$0.00	11/1		\$0.00	1
	CODES LOE DIO		+722 700 00	12.066	2 42 00	37.4		÷ > > >	
31408AKM1	CITIMORTGAGE, INC.	3	\$722,500.00	10.86%	0 \$0.00	NA		\$0.00	N
Total	Unavailable	29 <b>32</b>	\$5,929,641.92 <b>\$6,652,141.92</b>	89.14% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
Total		34	\$0,032,141.74	100 70	U \$0.00		U	\$0.00	
31408AKN9	CITIMORTGAGE, INC.	3	\$868,000.00	13.3%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	28	\$5,659,350.03	86.7%	0 \$0.00	NA		\$0.00	N
Total		31	\$6,527,350.03	100%	0 \$0.00		0	\$0.00	
31408AKP4	CITIMORTGAGE, INC.	9	\$1,509,444.56	16.17%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	45	\$7,827,851.41	83.83%	0 \$0.00	NA		\$0.00	N
Total		54	\$9,337,295.97	100%	0 \$0.00		0	\$0.00	
31408AKQ2	Unavailable	14	\$1,688,376.37	100%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$1,688,376.37	100%	0 \$0.00		0	\$0.00	
31408AKR0	CITIMORTGAGE, INC.	1	\$34,693.82	2.2%	0 \$0.00	NA	0	\$0.00	N
DIHOOAKKO	Unavailable	7	\$1,540,807.42	97.8%	0 \$0.00	NA		\$0.00	N
Total		8	\$1,575,501.24	100%	0 \$0.00			\$0.00	

31408AKS8	CITIMORTGAGE, INC.	11	\$2,164,129.00		0 \$0.00			\$0.00	
	Unavailable	43	\$8,416,406.85	79.55%	0 \$0.00			\$0.00	
Total		54	\$10,580,535.85	100%	0 \$0.00		0	\$0.00	
31408AKT6	CITIMORTGAGE, INC.	10			0 \$0.00			\$0.00	
	Unavailable	35	\$6,952,014.36		0 \$0.00			\$0.00	
Total		45	\$8,683,464.36	100%	0 \$0.00		0	\$0.00	
21400 A 17112	CITIMOPTO A CE, INC	0	¢1 020 200 00	10.020	0,00,00	NT A		\$0.00	N:
31408AKU3	CITIMORTGAGE, INC. Unavailable	9 48	\$1,930,280.00 \$8,772,876.81	18.03% 81.97%	0 \$0.00 0 \$0.00			\$0.00	N N
Total	Uliavaliable	57	\$10,703,156.81	100%	0 \$0.00			\$0.00 <b>\$0.00</b>	
Total		57	\$10,705,150.81	100%	U \$U.UU		U	φυ.υυ	
31408AKV1	CITIMORTGAGE, INC.	4	\$983,320.00	7.09%	0 \$0.00	NA	0	\$0.00	N
D1400AK V1	Unavailable	68	\$12,890,260.86		0 \$0.00			\$0.00	
Total	Chavanaoic	72	\$13,873,580.86		0 \$0.00			\$0.00	
lotai		12	φ13,073,300.00	100 /0	υ φυ.υυ		U	φυ.υυ	
21.400514.66	WASHINGTON	252	фоо 442 oo с о1	56.29	0,00	NA		Φ0.00	
31408FA66	MUTUAL BANK	352	\$90,443,006.91	56.3%	0 \$0.00	NA		\$0.00	N
	Unavailable	235	\$70,203,229.19	43.7%	0 \$0.00	NA	0	\$0.00	N
Total		587	\$160,646,236.10	100%	0 \$0.00		0	\$0.00	
	POPULAR MORTGAGE,								
31408FL64	INC. DBA POPULAR	16	\$1,885,000.00	100%	0 \$0.00	NA	0	\$0.00	N
	HOME MORTGAGE	1.0	φ4 00 <b>#</b> 000 00	1000	0,00,00		_	Φ0.00	
Total		16	\$1,885,000.00	100%	0 \$0.00		_0	\$0.00	
	POPULAR MORTGAGE,								
31408FL72	INC. DBA POPULAR	10	\$1,086,700.00	85.49%	0 \$0.00	NA	0	\$0.00	N
511001272	HOME MORTGAGE	10	φ1,000,700.00	03.1770	υ φυ.συ	1111		φο.σο	1,
<u> </u>	Unavailable	1	\$184,500.00	14.51%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$1,271,200.00		0 \$0.00			\$0.00	
	POPULAR MORTGAGE,								
31408FL80	INC. DBA POPULAR	15	\$1,382,100.00	96.54%	0 \$0.00	NA	0	\$0.00	N
	HOME MORTGAGE						<u> </u>	<u> </u>	
	Unavailable	1	\$49,500.00		0 \$0.00			\$0.00	
Total		16	\$1,431,600.00	100%	0 \$0.00		0	\$0.00	
<del>                                     </del>	DODLII AD MODECA CE						<u> </u>	<del>                                     </del>	
31408FL98	POPULAR MORTGAGE, INC. DBA POPULAR	17	\$1,698,810.70	100%	0 \$0.00	NA	0	\$0.00	N
D1-1001 L70	HOME MORTGAGE	1/	φ1,090,010.70	100%	0 30.00	INA	U	φυ.υυ	1
Total		17	\$1,698,810.70	100%	0 \$0.00		0	\$0.00	
			, -, -, -, -, -, -, -, -, -, -, -, -, -,	_0070	- 70.00			, , , , , ,	
	POPULAR MORTGAGE,								
31408FMA4	INC. DBA POPULAR	25	\$3,352,590.00	100%	0 \$0.00	NA	0	\$0.00	N
	HOME MORTGAGE								

Total		25	\$3,352,590.00	100%	0 \$0.00		0	\$0.00	
31408FMB2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,010,700.00	86.33%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$160,000.00	13.67%	0 \$0.00	NA		\$0.00	N
Total		10	\$1,170,700.00	100%	0 \$0.00		0	\$0.00	
<u> </u>									
31408FMC0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,654,339.00		0 \$0.00	NA		\$0.00	N
	Unavailable	1	\$117,600.00		0 \$0.00	NA		\$0.00	N
Total		18	\$2,771,939.00	100%	0 \$0.00		0	\$0.00	
31408FMD8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,416,951.57	82.17%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,175,220.00	17.83%	0 \$0.00	NA	0	\$0.00	N
Total		55	\$6,592,171.57	100%	0 \$0.00		0	\$0.00	
31408FME6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,807,803.94	93.25%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$130,950.00	6.75%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$1,938,753.94	100%	0 \$0.00			\$0.00	
31408FMF3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,569,684.48	89.15%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$556,155.94	10.85%	0 \$0.00	NA	0	\$0.00	N
Total		35	\$5,125,840.42	100%	0 \$0.00		0	\$0.00	
31408FMG1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$12,158,587.76	90.67%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,250,450.00	9.33%	0 \$0.00	NA	0	\$0.00	N
Total		74	\$13,409,037.76	100%	0 \$0.00		0	\$0.00	
31408FMH9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,760,590.00	86.56%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$739,000.00	13.44%	0 \$0.00	NA	0	\$0.00	N
Total		37	\$5,499,590.00	100%	0 \$0.00		0	\$0.00	
31408FMJ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,434,350.00	100%	0 \$0.00	NA	0	\$0.00	N

Total		11	\$1,434,350.00	100%	0 \$0.00		0 \$0.0	0
	CHASE HOME							
31408HTB1	CHASE HOME FINANCE	40	\$7,624,471.59	100%	0 \$0.00	NA	0 \$0.0	) N
Total		40	\$7,624,471.59	100%	0 \$0.00		0 \$0.0	0
	FLAGSTAR CAPITAL							
31409C7A7	MARKETS CORPORATION	11	\$2,025,526.52	4.21%	0 \$0.00	NA	0 \$0.0	) N
	Unavailable	191	\$46,142,996.09	95.79%	0 \$0.00	NA	0 \$0.0	O N
Total		202	\$48,168,522.61	100%	0 \$0.00		0 \$0.0	0
31409C7B5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$652,200.00	6.34%	0 \$0.00	NA	0 \$0.0	) N
	Unavailable	75	\$9,637,855.75	93.66%	0 \$0.00	NA	0 \$0.0	) N
Total		80		100%	0 \$0.00		0 \$0.0	
31409CW27	CITIMORTGAGE, INC.	7	\$1,362,316.89	6.54%	0 \$0.00	NA	0 \$0.0	) N
5140761121	Unavailable	76		93.46%	0 \$0.00	NA	0 \$0.0	
Total	O New Year No.	83	. , ,	100%	0 \$0.00	1,112	0 \$0.0	_
31409CW35	CITIMORTGAGE, INC.	48	\$10,838,208.79	11.63%	0 \$0.00	NA	0 \$0.0	) N
51407C W 33	Unavailable	347	\$82,327,753.01	88.37%	0 \$0.00	NA	0 \$0.0	_
Total	Onavanaore	395	\$93,165,961.80	100%	0 \$0.00	1171	0 \$0.0	
31409CW43	CITIMORTGAGE, INC.	15	\$3,507,505.18	45.64%	0 \$0.00	NA	0 \$0.0	) N
5110761113	Unavailable	21	\$4,177,526.50	54.36%	0 \$0.00	NA	0 \$0.0	
Total	Onavanaore	36		100%	0 \$0.00	1111	0 \$0.0	
31409CW50	CITIMORTGAGE, INC.	5	\$1,272,161.73	7.09%	0 \$0.00	NA	0 \$0.0	) N
51407C W 30	Unavailable	64		92.91%	0 \$0.00	NA	0 \$0.0	
Total	Chavanaore	69	\$17,931,327.76	100%	0 \$0.00	1111	0 \$0.0	
31409CW68	CITIMORTGAGE, INC.	44		10.63%	0 \$0.00	NA	0 \$0.0	
	Unavailable	363	\$86,945,361.01	89.37%	0 \$0.00	NA	0 \$0.0	
Total		407	\$97,287,888.09	100%	0 \$0.00		0 \$0.0	0
31409CW76	CITIMORTGAGE, INC.	8	\$1,270,078.00	12.36%	0 \$0.00	NA	0 \$0.0	) N
	Unavailable	37	\$9,004,300.11	87.64%	0 \$0.00	NA	0 \$0.0	
Total		45	\$10,274,378.11	100%	0 \$0.00		0 \$0.0	0
31409CW84	CITIMORTGAGE, INC.	5	\$690,618.83	4.12%	0 \$0.00	NA	0 \$0.0	) N
	Unavailable	63	\$16,087,380.36	95.88%	0 \$0.00	NA	0 \$0.0	
Total		68	\$16,777,999.19	100%	0 \$0.00		0 \$0.0	0

31409CW92	CITIMORTGAGE, INC.	65	\$15,903,219.44	13.11%	0 \$0.00	NA	0 \$0.00	N
31409C W 92	Unavailable		\$13,903,219.44 \$105,416,558.93	86.89%	0 \$0.00	NA NA	0 \$0.00	N N
Total	Ullavallaule		\$121,319,778.37	100%	0 \$0.00	11/1	0 \$0.00	1
lotai		J#1	φ121,012,110.01	100 /0	υψυ•υυ		υφυισσ	
31409CWG6	CITIMORTGAGE, INC.	16	\$1,140,540.45	34.86%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	31	\$2,131,476.91	65.14%	0 \$0.00	NA	0 \$0.00	
Total		47	\$3,272,017.36		0 \$0.00		0 \$0.00	
			. , ,					
31409CWH4	CITIMORTGAGE, INC.	39	\$7,932,253.95	29.7%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	81	\$18,777,030.30	70.3%	0 \$0.00	NA	0 \$0.00	
Total		120	\$26,709,284.25	100%	0 \$0.00		0 \$0.00	
31409CWJ0	CITIMORTGAGE, INC.	23	\$1,463,971.16	38.29%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	35	\$2,359,626.74	61.71%	0 \$0.00	NA	0 \$0.00	N
Total		58	\$3,823,597.90	100%	0 \$0.00		0 \$0.00	
31409CWK7	CITIMORTGAGE, INC.	20	\$1,918,826.03	21.25%	0 \$0.00	NA	0 \$0.00	
	Unavailable	71	\$7,112,092.78	78.75%	0 \$0.00	NA	0 \$0.00	
Total		91	\$9,030,918.81	100%	0 \$0.00		0 \$0.00	
31409CWL5	CITIMORTGAGE, INC.	8	\$517,059.17	1.9%	0 \$0.00	NA	0 \$0.00	
	Unavailable	420	\$26,730,959.74	98.1%	0 \$0.00	NA	0 \$0.00	1
Total		428	\$27,248,018.91	100%	0 \$0.00		0 \$0.00	
31409CWM3	CITIMORTGAGE, INC.	4	\$468,406.62	2.14%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	182	\$21,379,922.37	97.86%	0 \$0.00	NA	0 \$0.00	N
Total		186	\$21,848,328.99	100%	0 \$0.00		0 \$0.00	
		<u> </u>					1,	
31409CWN1	CITIMORTGAGE, INC.	5	\$1,244,731.02	10.44%	0 \$0.00	NA	0 \$0.00	
	Unavailable	39	. / /	89.56%	0 \$0.00	NA	0 \$0.00	
Total		44	\$11,926,927.29	100%	0 \$0.00		0 \$0.00	
2: 100 GW 7D (			\$550.66 <b>7.</b> 06	<b>7.</b> 20	0 00 00	27.4	2 42 00	
31409CWP6	CITIMORTGAGE, INC.	3	\$660,667.96		0 \$0.00	NA	0 \$0.00	
	Unavailable	68	\$11,808,858.60		0 \$0.00	NA	0 \$0.00	
Total		71	\$12,469,526.56	100%	0 \$0.00		0 \$0.00	
31409CWQ4	CITIMORTGAGE, INC.	6	\$1,301,353.50	2.68%	0 \$0.00	NA	0 \$0.00	N.
31409CWQ4	Unavailable	233	\$1,301,333.30		0 \$0.00	NA NA	0 \$0.00	
Total	Uliavanaule	239	\$47,264,601.80 \$48,565,955.30		0 \$0.00	IN/A	0 \$0.00	
Total		437	\$ <del>40</del> ,503,255.50	100 /0	υφυ.υυ 		<u>U</u> \$0.00	
31409CWR2	CITIMORTGAGE, INC.	49	\$6,448,367.05	12.07%	0 \$0.00	NA	0 \$0.00	N
D1707C1112	Unavailable	354	\$46,979,129.79	87.93%	0 \$0.00	NA	0 \$0.00	
Total	Chavanaole	403	\$53,427,496.84		0 \$0.00	11/1	0 \$0.00	
Total		703	φ33,421,470.04	100 /0	υ φυ.υυ		υ φυ.υυ	
31409CWS0	CITIMORTGAGE, INC.	4	\$964,264.46	1.52%	0 \$0.00	NA	0 \$0.00	N
D1+07CW30	CITIMORTOAGE, INC.		Ψ704,204.40	1.32/0	υ φυ.υυ	IVA	υμυ.υυ	1

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	Unavailable	314	\$62,608,278.68	98.48%	0 \$0.00	NA	_	\$0.00	N
Total		318	\$63,572,543.14	100%	0 \$0.00		0	\$0.00	
31409CWT8	CITIMORTGAGE, INC.	10	\$989,459.87	3.21%	0 \$0.00	NA	_	\$0.00	N
	Unavailable	304	\$29,804,710.46		0 \$0.00	NA	_	\$0.00	N
Total		314	\$30,794,170.33	100%	0 \$0.00		0	\$0.00	
31409CWU5	Unavailable	52	\$3,270,462.91	100%	0 \$0.00	NA	_	\$0.00	N
Total		52	\$3,270,462.91	100%	0 \$0.00		0	\$0.00	
31409CWV3	Unavailable	32	\$3,132,323.44	100%	0 \$0.00	NA		\$0.00	N
Total		32	\$3,132,323.44	100%	0 \$0.00		0	\$0.00	
31409CWW1	CITIMORTGAGE, INC.	3	\$526,788.65	32.56%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,090,940.18	67.44%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,617,728.83	100%	0 \$0.00		0	\$0.00	
31409CWX9	CITIMORTGAGE, INC.	10	\$2,207,678.56	3.66%	0 \$0.00	NA	0	\$0.00	N
51+07C W A7	Unavailable	288	\$58,183,681.99	96.34%	0 \$0.00	NA	_	\$0.00	N
Total	Chavanaole	298	\$60,391,360.55	100%	0 \$0.00	1171	_	\$0.00	
Total		270	ψου,571,500.55	100 /6	υ φυ.υυ		U	Ψ <b>0.</b> 00	
31409CWZ4	CITIMORTGAGE, INC.	5	1 ,- ,	8.67%	0 \$0.00	NA	_	\$0.00	N
	Unavailable	45	. / /	91.33%	0 \$0.00	NA	_	\$0.00	N
Total		50	\$12,000,324.07	100%	0 \$0.00		0	\$0.00	
31409FS25	CHASE HOME FINANCE, LLC	1	\$104,000.00	1.22%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	37	\$8,446,653.78	98.78%	0 \$0.00	NA	0	\$0.00	N
Total		38	\$8,550,653.78	100%	0 \$0.00		0	\$0.00	
31409FS33	Unavailable	18	\$1,789,842.46	100%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$1,789,842.46	100%	0 \$0.00		0	\$0.00	
31409FS41	Unavailable	9	\$2,191,080.85	100%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$2,191,080.85	100%	0 \$0.00		0	\$0.00	
31409FS66	Unavailable	4	\$1,094,560.68	100%	0 \$0.00	NA	0	\$0.00	N
Total		4	\$1,094,560.68	100%	0 \$0.00		_	\$0.00	
31409FS74	Unavailable	37	\$7,001,239.85	100%	0 \$0.00	NA	0	\$0.00	N
Total	Unavanault	37	\$7,001,239.85 \$ <b>7,001,239.85</b>	100%	0 \$0.00	INA	_	\$0.00 <b>\$0.00</b>	1
ı viai		31	φ1,001,237.03	100 70	υ φυ.υυ		U	φυ.υυ	
31409FS82	Unavailable	16	\$1,313,853.57	100%	0 \$0.00	NA	0	\$0.00	N
Total		16	·	100%	0 \$0.00		0	\$0.00	
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31409FSF6	Unavailable	61	\$14,221,945.53		0 \$0.00	NA	0 \$0.00	N
Total		61	\$14,221,945.53	100%	0 \$0.00		0 \$0.00	
21400EGG4	rr .91.1.1.	16	Φ1 460 970 96	1000/	0,00	NT A	2 00 00	
31409FSG4	Unavailable	16	. , ,		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N
Total		16	\$1,462,879.86	100 70	0 30.00		0 \$0.00	
31409FSL3	Unavailable	13	\$2,826,926.79	100%	0 \$0.00	NA	0 \$0.00	N
Total		13	\$2,826,926.79	100%	0 \$0.00		0 \$0.00	
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31409FSN9	Unavailable	40			0 \$0.00	NA	0 \$0.00	N
Total		40	\$9,856,594.05	100%	0 \$0.00	-	0 \$0.00	
31409FSP4	Unavailable	21	\$1,633,054.66	100%	0 \$0.00	NA	0 \$0.00	N
Total		21	\$1,633,054.66	1	0 \$0.00		0 \$0.00	
31409FSQ2	Unavailable	28		100%	0 \$0.00	NA	0 \$0.00	N
Total		28	\$3,673,725.41	100%	0 \$0.00		0 \$0.00	
21400ECD0	I In accellable	83	¢21 694 040 41	1000/	0 \$0.00	NI A	0 \$0.00	N.
31409FSR0 <b>Total</b>	Unavailable	83	\$21,684,049.41 <b>\$21,684,049.41</b>	100% <b>100</b> %	0 \$0.00	NA	0 \$0.00	N
Total		03	\$21,084,049.41	100%	0 \$0.00		0 30.00	
31409FSX7	Unavailable	19	\$5,965,212.99	100%	0 \$0.00	NA	0 \$0.00	N
Total		19	\$5,965,212.99	100%	0 \$0.00		0 \$0.00	
							4.	
31409FTA6	Unavailable	24	\$3,299,122.92	100%	0 \$0.00	NA	0 \$0.00	N
Total		24	\$3,299,122.92	100%	0 \$0.00	-	0 \$0.00	
31409FTB4	Unavailable	9	\$1,178,228.40	100%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$1,178,228.40	100%	0 \$0.00	-	0 \$0.00	
31409FUL0	Unavailable	18				NA	0 \$0.00	N
Total		18	\$2,769,611.27	100%	0 \$0.00		0 \$0.00	
31409FUM8	Unavailable	15	\$1,305,910.76	100%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaore	15	·		0 \$0.00	1111	0 \$0.00	1
31409GG26	CITIMORTGAGE, INC.	5	\$1,328,500.00		0 \$0.00	NA	0 \$0.00	N
	Unavailable	74	\$15,650,631.04		0 \$0.00	NA	0 \$0.00	N
Total		79	\$16,979,131.04	100%	0 \$0.00		0 \$0.00	
31409GG42	CITIMORTGAGE, INC.	8	\$1,608,560.00	7.89%	0 \$0.00	NA	0 \$0.00	N
D11070012	Unavailable	104	\$18,781,508.79		0 \$0.00	NA	0 \$0.00	N
Total		112	\$20,390,068.79		0 \$0.00	- :	0 \$0.00	
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31409GG67	CITIMORTGAGE, INC.	8	\$1,205,920.18	6.67%	0 \$0.00	NA	0 \$0.00	N

	Unavailable	68	\$16,872,641.89	93.33%	0 \$0.00	NA	0 :	\$0.00	N
Total	Churanaci	76		100%	<del>                                      </del>			\$0.00	
10002		+ +	Ψισίουσή		9 4 2 2 2		Ť	po.c	,
31409GG75	CITIMORTGAGE, INC.	4	\$766,889.19	3.09%	0 \$0.00	NA	0	\$0.00	N
D1107 C C C	Unavailable	103		1	<del>1 1 1</del>	NA	_	\$0.00	N
Total		107		1	<del>1 1 1</del>			\$0.00	
		<u> </u>		·'			$\exists$		
31409GG83	CITIMORTGAGE, INC.	50	\$11,078,140.91	8.33%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	533	\$121,932,477.25	91.67%	<del>1 1 1</del>	NA		\$0.00	N
Total			\$133,010,618.16	100%	0 \$0.00		0	\$0.00	
31409GG91	CITIMORTGAGE, INC.	6	\$943,795.00	5.08%	<del> </del>	NA	-	\$0.00	N
	Unavailable	91	\$17,652,489.91	94.92%	0 \$0.00	NA		\$0.00	N
Total		97	\$18,596,284.91	100%	0 \$0.00		0	\$0.00	
		<u> </u>		<u> </u>					
31409GGG5	Unavailable	9	. / /			NA		\$0.00	N
Total		9	\$1,027,433.15	100%	0 \$0.00		0	\$0.00	
		'	<u> </u>		$\sqcup \sqcup$		_		
31409GGH3	Unavailable	11		100%	<del>1 1 1</del>	NA		\$0.00	N
Total		11	\$1,241,458.71	100%	0 \$0.00		0	\$0.00	
		<u> </u>	<u> </u>		$\sqcup \sqcup$	$\longrightarrow$	_		
31409GGJ9	Unavailable	8	. , ,	1	<del>1 1 1</del>	NA		\$0.00	N
Total		8	\$1,080,072.20	100%	0 \$0.00		0	\$0.00	
		<u> </u>	<u> </u>		$\sqcup \sqcup$	$\longrightarrow$	_		
31409GGK6	CITIMORTGAGE, INC.	2		1	<del>1 1 1</del>	NA		\$0.00	N
	Unavailable	12		1	<del>1 1 1</del>	NA		\$0.00	N
Total		14	\$1,668,779.20	100%	0 \$0.00	$\longrightarrow$	0	\$0.00	
		<u> </u> '	<u> </u>		$\sqcup$	$\longrightarrow$	4		
31409GGM2	CITIMORTGAGE, INC.	1	\$180,490.00	1	<del> </del>	NA		\$0.00	
	Unavailable	5				NA		\$0.00	N
Total		6	\$1,064,032.95	100%	0 \$0.00		05	\$0.00	,
		<u>  ''</u>	1.53.01				$\dashv$		
31409GGN0	CITIMORTGAGE, INC.	4		1	<del>1 1 1</del>	NA		\$0.00	N
	Unavailable	11		1		NA		\$0.00	N
Total		15	\$2,812,632.80	100%	0 \$0.00	<del></del>	03	\$0.00	,——
711000000	CONTRACTOR INC	11	†2.722.0C4.52	10.060	200000	27.4	_	±2.00	
31409GGQ3	CITIMORTGAGE, INC.	171		19.06%	1 1 1	NA NA		\$0.00	N
L	Unavailable	171		80.94%	<del>1 1 1</del>	NA		\$0.00	N
Total		215	\$\\$14,291,052.03	100%	0 \$0.00	<del></del>	<u>U</u> :	\$0.00	, <del> </del>
21400CCD1	CITIMODITO A CE INC	31	Φ2 115 059 02	1 4 000%	00.00	NIA	-0	ተባ በበ	
31409GGR1	CITIMORTGAGE, INC.	31			<del>i i i i</del>	NA NA	-	\$0.00	N N
m 4-1	Unavailable	193		85.92%	1 1 1	NA		\$0.00	N
Total		224	\$22,123,335.22	100%	0 \$0.00	<del></del>	U	\$0.00	
31409GGS9	CITIMODICACE INC	23	¢2 160 200 10	7.76%	0 \$0.00	NIA	0	\$0.00	
314090039	CITIMORTGAGE, INC.	25	\$3,160,290.10	7.70%	0 30.00	NA	U	\$0.00	N

		1	1					-	
	Unavailable	273	\$37,552,866.30	92.24%	0 \$0.00	NA	0 \$	00.00	N
Total		296	\$40,713,156.40	100%	0 \$0.00		0 \$	<b>80.00</b>	
31409GGT7	CITIMORTGAGE, INC.	29	\$3,394,816.11	15.72%	0 \$0.00	NA	0.5	80.00	N
	Unavailable	154	\$18,203,188.07	84.28%	0 \$0.00	NA	0.5	60.00	N
Total		183	\$21,598,004.18		0 \$0.00			80.00	
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31409GGU4	CITIMORTGAGE, INC.	15	\$4,087,684.54	7.14%	0 \$0.00	NA	0.5	50.00	N
211070001	Unavailable	225	. / /	92.86%	0 \$0.00	NA		50.00	N
Total	Chavanaore	240	\$57,210,855.07	100%	0 \$0.00	11/1	_	<b>60.00</b>	
Total		240	ψ57,210,055.07	100 /0	σφοισσ		U 4	0.00	
31409GGV2	CITIMORTGAGE, INC.	68	\$19,533,008.28	31.95%	0 \$0.00	NA	04	50.00	N
D14070G V2	Unavailable	132	\$41,604,749.76		0 \$0.00	NA		50.00	N
Total	Ollavallable	200	\$61,137,758.04	100%	0 \$0.00	IVA		<b>60.00</b>	1
Total		200	\$01,137,73 <b>6.</b> 04	100%	0 30.00		υų	0.00	
31409GGW0	CITIMORTGAGE, INC.	189	\$47,330,084.63	8.96%	0 \$0.00	NA	Λ 4	50.00	N
51409GGW0	Unavailable		\$480,971,340.04	91.04%	0 \$0.00	NA	_	50.00	
Total	Ollavaliable		\$528,301,424.67	100%	0 \$0.00	NA		<b>60.00</b>	N
Total		2,090	\$520,501,424.07	100%	0 30.00		υų	00.00	
21400CCV9	CITIMORTCACE INC	61	¢11 641 205 26	5.32%	0 \$0.00	NI A	Λ d	60.00	V.
31409GGX8	CITIMORTGAGE, INC.	_	. , ,			NA			N
T 4 1	Unavailable		\$207,042,224.89	94.68%	0 \$0.00	NA		00.00	N
Total		808	\$218,683,430.15	100%	0 \$0.00		U 1	60.00	
21400000	CITIN (ODTC A CE, INC	0.1	¢10.260.077.01	F 1600	0,00,00	NT A	0 4	20.00	
31409GGY6	CITIMORTGAGE, INC.		\$19,269,977.01	5.16%	0 \$0.00	NA	_	00.00	N
	Unavailable		\$354,358,646.61	94.84%	0 \$0.00	NA		00.00	N
Total		1,381	\$373,628,623.62	100%	0 \$0.00		0 3	80.00	
24.400.5.55	CYTTO LODGE LODGE DAG	1-1	<b>***</b>	0.70~	0.00	27.1	0 4		
31409GGZ3	CITIMORTGAGE, INC.	171	\$38,244,782.61	9.79%	0 \$0.00	NA		00.00	N
	Unavailable		\$352,405,528.79	90.21%	0 \$0.00	NA		00.00	N
Total		1,581	\$390,650,311.40	100%	0 \$0.00		0 \$	80.00	
							4.		
31409GHB5	CITIMORTGAGE, INC.	8	. , ,		0 \$0.00	NA		00.00	N
	Unavailable	128	, ,		0 \$0.00	NA		0.00	N
Total		136	\$28,620,343.16	100%	0 \$0.00		0 \$	80.00	
31409GHD1	CITIMORTGAGE, INC.	1	\$178,000.00			NA	_	00.00	N
	Unavailable	32	\$7,264,856.06		0 \$0.00	NA		00.00	N
Total		33	\$7,442,856.06	100%	0 \$0.00		0 \$	80.00	
							_		
31409GHE9	CITIMORTGAGE, INC.	1	\$315,850.00		0 \$0.00	NA	_	0.00	N
	Unavailable	72	\$17,344,790.69	98.21%	0 \$0.00	NA		0.00	N
Total		73	\$17,660,640.69	100%	0 \$0.00		0 \$	80.00	
31409GHF6	CITIMORTGAGE, INC.	44	\$10,032,509.12	9.76%	0 \$0.00	NA	0 \$	0.00	N
	Unavailable	385	\$92,735,544.90	90.24%	0 \$0.00	NA	0 \$	60.00	N

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Total		429	\$102,768,054.02	100%	0 \$0.00		0	\$0.00	
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31409GHG4	CITIMORTGAGE, INC.	8	\$1,661,940.00	9.2%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	87	\$16,409,005.44	90.8%	0 \$0.00	NA		\$0.00	N
Total		95	\$18,070,945.44	100%	0 \$0.00		0	\$0.00	
31409GHH2	CITIMORTGAGE, INC.	6	\$837,650.00	8.4%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	41	\$9,129,509.99	91.6%	0 \$0.00	NA	0	\$0.00	N
Total		47	\$9,967,159.99	100%	0 \$0.00		0	\$0.00	
31409GHJ8	Unavailable	36		100%	0 \$0.00	NA		\$0.00	N
Total		36	\$9,082,277.83	100%	0 \$0.00		0	\$0.00	
31409GHK5	CITIMORTGAGE, INC.	41	\$8,751,789.04	10.74%	0 \$0.00	NA		\$0.00	N
	Unavailable	376		89.26%	0 \$0.00	NA		\$0.00	N
Total		417	\$81,511,627.63	100%	0 \$0.00		0	\$0.00	
		<del>  _</del> _	*********		0 40 00			* • • • •	
31409GHL3	CITIMORTGAGE, INC.	5	' ' '		0 \$0.00	NA		\$0.00	N
	Unavailable	75		95.03%	0 \$0.00	NA		\$0.00	N
Total		80	\$21,236,968.42	100%	0 \$0.00		0	\$0.00	
31409GHM1	CITIMORTGAGE, INC.	93	\$21,247,228.67	13.06%	0 \$0.00	NA	0	\$0.00	N
	Unavailable		\$141,434,402.12	86.94%	0 \$0.00	NA		\$0.00	N
Total			\$162,681,630.79	100%	0 \$0.00			\$0.00	
			,						
31409H2G8	OPTEUM FINANCIAL SERVICES, LLC	14	\$2,712,017.71	100%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$2,712,017.71	100%	0 \$0.00		0	\$0.00	
31409Н2Н6	OPTEUM FINANCIAL SERVICES, LLC	15	\$2,758,788.48	100%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$2,758,788.48	100%	0 \$0.00		0	\$0.00	
31409H2J2	Unavailable	8	, , ,			NA		\$0.00	N
Total		8	\$1,602,150.00	100%	0 \$0.00		0	\$0.00	
21.400112170	77 '111		φ1. <b>7</b> (0.000, 00	1000	0,00,00	NT A		ΦΩ ΩΩ	
31409H2K9	Unavailable	7	\$1,569,000.00			NA		\$0.00	N
Total		7	\$1,569,000.00	100%	0 \$0.00		U	\$0.00	
31409H2M5	Unavailable	7	\$1,441,643.00	100%	0 \$0.00	NA		\$0.00	N
Total	Uliavaliaule	7	\$1,441,643.00 \$1,441,643.00	100%	0 \$0.00	INA		\$0.00 <b>\$0.00</b>	1
I Utai		<del>                                     </del>	φ1, <del>11</del> 1,043.00	100 %	υ φυ.υυ		U	φυ•υυ	
31409H2S2	Unavailable	19	\$3,848,200.00	100%	0 \$0.00	NA	n	\$0.00	N
Total	O Ha valiable	19		100%	0 \$0.00	IVA		\$ <b>0.00</b>	1
		1	Ψυ,υπυ,μυυ.υυ	100 /0	υψυισυ		- 0	Ψ0•00	
31409H2U7	Unavailable	14	\$2,960,936.00	100%	0 \$0.00	NA	0	\$0.00	N

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Total		14	\$2,960,936.00	100%	0 \$0.00		0 \$0.00	
10441		1-7	Ψ2,200,230.00	100 /0	υ ψυ•υυ		υ ψυ•υυ	
31409H2W3	Unavailable	7	\$1,222,553.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$1,222,553.00	100%	0 \$0.00		0 \$0.00	
31409H2X1	Unavailable	7	\$1,365,409.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$1,365,409.00	100%	0 \$0.00		0 \$0.00	
31409H2Z6	OPTEUM FINANCIAL SERVICES, LLC	15	\$3,255,583.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		15	\$3,255,583.00	100%	0 \$0.00		0 \$0.00	
31409H6R0	GUILD MORTGAGE COMPANY	4	\$1,259,395.12	100%	0 \$0.00	NA	0 \$0.00	N
Total		4	\$1,259,395.12	100%	0 \$0.00		0 \$0.00	
31409Н6Т6	GUILD MORTGAGE COMPANY	13	\$2,538,520.44	92%	0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$220,800.00	8%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$2,759,320.44	100%	0 \$0.00		0 \$0.00	
31409HAE4	GMAC MORTGAGE CORPORATION	4	\$419,159.29	24.56%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	13	\$1,287,815.10	75.44%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$1,706,974.39	100%	0 \$0.00		0 \$0.00	
31409HE26	INDYMAC BANK, FSB	2	\$193,952.20	2.63%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	72	\$7,173,239.79	97.37%	0 \$0.00	NA	0 \$0.00	N
Total		74	\$7,367,191.99	100%	0 \$0.00		0 \$0.00	
31409HE34	Unavailable	21	\$2,045,045.65	100%	0 \$0.00	NA	0 \$0.00	N
Total		21	\$2,045,045.65	100%	0 \$0.00		0 \$0.00	
31409HE67	Unavailable	7	\$1,714,919.27	100%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$1,714,919.27	100%	0 \$0.00	•	0 \$0.00	
21.40011575	77 '1 1 1	25	ΦC 0C0 522 C2	1000	0,00,00	3.7.4	0,60,00	
31409HE75	Unavailable	27	\$6,069,533.63	100%	0 \$0.00	NA	0 \$0.00	
Total		27	\$6,069,533.63	100%	0 \$0.00		0 \$0.00	
31409HE83	INDYMAC BANK, FSB	1	\$119,891.52	0.18%	0 \$0.00	NA	0 \$0.00	
	Unavailable	288	\$67,591,976.17	99.82%	0 \$0.00	NA	0 \$0.00	1
Total		289	\$67,711,867.69	100%	0 \$0.00		0 \$0.00	
31409HE91	INDYMAC BANK, FSB	4	\$931,654.17	1.16%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	366		98.84%	0 \$0.00	NA	0 \$0.00	
Total		370	\$80,656,423.36	100%	0 \$0.00		0 \$0.00	

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31409HEG5	INDYMAC BANK, FSB	3	\$663,500.57	39.32%	0 \$0.00	NA	0 \$0.00	N
D140711LG5	Unavailable	5		60.68%	0 \$0.00	NA NA	0 \$0.00	N N
Total	Unavanaore	8		1 1	0 \$0.00	17/1	0 \$0.00	
1 0001		<del>                                      </del>	ΨΞίουτρο				0,400	
31409НЕН3	INDYMAC BANK, FSB	78	\$20,326,978.76	63.47%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	42	\$11,701,529.90		0 \$0.00	NA	0 \$0.00	N
Total		120			0 \$0.00		0 \$0.00	
31409НЕЈ9	INDYMAC BANK, FSB	21	\$4,649,958.26	48.21%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	23		51.79%	0 \$0.00	NA	0 \$0.00	N
Total		44	\$9,644,350.66	100%	0 \$0.00	<u> </u>	0 \$0.00	
31409HEK6	INDYMAC BANK, FSB	13	\$2,129,374.90	33.24%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	22	\$4,276,217.14		0 \$0.00	NA	0 \$0.00	N
Total		35	1	1	0 \$0.00		0 \$0.00	
				<b></b>				
31409HEM2	Unavailable	9			0 \$0.00	NA	0 \$0.00	N
Total		9	\$1,408,122.33	100%	0 \$0.00		0 \$0.00	
21400HENO	T Ingresitable	7	\$1.204.216.70	100%	00.00	NI A	0 \$0.00	N N
31409HEN0	Unavailable	7	\$1,394,316.70 \$1,394,316.70	1	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N
Total		<del>  '</del>	\$1,394,316.70	100%	<u>U \$U.UU</u>		0 30.00	
31409HEP5	Unavailable	17	\$4,161,228.02	100%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$4,161,228.02	100%	0 \$0.00		0 \$0.00	
		<u> </u>		1.504	1 2 2 2		1	
31409HER1	Unavailable	7	\$1,194,544.48	1 1	0 \$0.00	NA	0 \$0.00	N
Total		7	\$1,194,544.48	100%	0 \$0.00	-+	0 \$0.00	
31409HEV2	INDYMAC BANK, FSB	1	\$229,806.77	2.86%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	31	\$7,814,552.57	97.14%	0 \$0.00	NA	0 \$0.00	
Total		32	\$8,044,359.34	100%	0 \$0.00		0 \$0.00	
31409HEZ3	INDYMAC BANK, FSB	3	\$313,371.36	8.28%	0 \$0.00	NA	0 \$0.00	N
D1407111223	Unavailable	35			0 \$0.00	NA	0 \$0.00	
Total	O MAT WILLIAM	38		1	0 \$0.00		0 \$0.00	_
2140011547	Thereitable	66	¢11.461.050.25	1000/	0,00	NIA	0,00	N
31409HFA7 <b>Total</b>	Unavailable	66 <b>66</b>			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N
10tai		00	\$11,401,939.43	100 70	<u> </u>		0 30.00	
31409HFB5	Unavailable	24	\$4,509,728.19	100%	0 \$0.00	NA	0 \$0.00	N
Total		24			0 \$0.00		0 \$0.00	
31409HFC3	Unavailable	25	\$1,657,848.25	100%	0 \$0.00	NA	0 \$0.00	N
Total		25	\$1,657,848.25	100%	0 \$0.00		0 \$0.00	

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31409HFD1	Unavailable	53	\$3,539,489.78	100%	0 \$0.00	NA	0	\$0.00	N
Total		53	\$3,539,489.78	100%	0 \$0.00			\$0.00	
			. ,						
31409HFE9	Unavailable	18	\$1,124,745.14	100%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$1,124,745.14	100%	0 \$0.00		0	\$0.00	
31409HFG4	INDYMAC BANK, FSB	1	\$104,813.27	1.47%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	71	\$7,005,699.19	98.53%	0 \$0.00	NA	0	\$0.00	N
Total		72	\$7,110,512.46	100%	0 \$0.00		0	\$0.00	
31409HFJ8	Unavailable	6	\$1,477,820.04	100%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$1,477,820.04	100%	0 \$0.00		0	\$0.00	
31409HFK5	INDYMAC BANK, FSB	2	\$651,247.51	55.2%	0 \$0.00	NA		\$0.00	N
	Unavailable	2	\$528,500.00		0 \$0.00	NA		\$0.00	N
Total		4	\$1,179,747.51	100%	0 \$0.00		0	\$0.00	
31409HFL3	INDYMAC BANK, FSB	12	\$3,440,305.52	79.5%	0 \$0.00	NA		\$0.00	N
	Unavailable	3	\$887,000.00	20.5%	0 \$0.00	NA		\$0.00	N
Total		15	\$4,327,305.52	100%	0 \$0.00		0	\$0.00	
					- 4				
31409HFN9	INDYMAC BANK, FSB	3	\$556,250.00	43.08%	0 \$0.00	NA		\$0.00	<u>N</u>
	Unavailable	8	\$734,899.49	56.92%	0 \$0.00	NA		\$0.00	N
Total		11	\$1,291,149.49	100%	0 \$0.00		0	\$0.00	
31409HFR0	INDYMAC BANK, FSB	2	\$160,643.57	10.26%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	21	\$1,404,649.10	89.74%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$1,565,292.67	100%	0 \$0.00		0	\$0.00	
31409HG24	Unavailable	16	\$3,811,011.11	100%	0 \$0.00	NA		\$0.00	
Total		16	\$3,811,011.11	100%	0 \$0.00		0	\$0.00	
					0 40 00				
31409HG32	Unavailable	17	\$2,038,423.92	100%	0 \$0.00	NA		\$0.00	N
Total		17	\$2,038,423.92	100%	0 \$0.00		0	\$0.00	
31409HG40	Unavailable	16	\$3,487,219.58	100%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$3,487,219.58	100%	0 \$0.00	1,11		\$0.00	
			, 20., <b>-1</b> , 100	20070	- 40.00			, ,,,,,,	
31409HG57	Unavailable	15	\$2,377,441.75	100%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$2,377,441.75	100%	0 \$0.00			\$0.00	
			r-y <b>y</b>					, ,,,,,	
31409HG81	Unavailable	15	\$3,736,634.55	100%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$3,736,634.55	100%	0 \$0.00			\$0.00	
			. , ,		,				

31409HGY4	Unavailable	29	\$5,191,972.45	100%	0 \$0.00	NA	0 \$0.0	00 N
Total	Onuvunuoio	29	\$5,191,972.45		0 \$0.00	- 111-	0 \$0.0	
10001		<del></del>	Ψυ,1,2,2,2,2,2	1	0 4040		Ψ	
31409HYT5	UNIVERSAL MORTGAGE CORPORATION	6	\$509,250.00	21.03%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	20	\$1,911,879.92	78.97%	0 \$0.00	NA	0 \$0.0	00 N
Total		26	\$2,421,129.92		0 \$0.00		0 \$0.0	
31409HZC1	GREAT WESTERN BANK	3	\$390,640.53	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		3	\$390,640.53	100%	0 \$0.00		0 \$0.0	<b>)0</b>
		<u> </u>						
31409J2A7	COUNTRYWIDE HOME LOANS, INC.	1	\$232,794.43	19%		NA	0 \$0.0	
	Unavailable	5	\$992,397.70			NA	0 \$0.0	
Total		6	\$1,225,192.13	100%	0 \$0.00		0 \$0.0	<b>)0</b>
		<u> </u>				$\longrightarrow$		!
31409J2C3	COUNTRYWIDE HOME LOANS, INC.	5	\$481,640.59	17.49%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	22	\$2,272,771.49	82.51%		NA	0 \$0.0	
Total		27	\$2,754,412.08	100%	0 \$0.00	$\longrightarrow$	0 \$0.0	)0
31409J2D1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,037,127.95	33.59%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	7	\$2,050,454.31	66.41%	0 \$0.00	NA	0 \$0.0	00 N
Total		11	\$3,087,582.26	100%	0 \$0.00		0 \$0.0	<b>)0</b>
31409J2F6	COUNTRYWIDE HOME LOANS, INC.	5	\$464,205.76	42.97%	0 \$0.00	NA	0 \$0.0	00 N
<u> </u>	Unavailable	6	\$615,997.24	57.03%	0 \$0.00	NA	0 \$0.0	00 N
Total		11	\$1,080,203.00		0 \$0.00		0 \$0.0	
31409J2K5	COUNTRYWIDE HOME LOANS, INC.	4	\$637,265.73	51.96%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	6	\$589,092.69			NA	0 \$0.0	_
Total		10	\$1,226,358.42	100%	0 \$0.00		0 \$0.0	00
31409J2M1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,956,343.00	54.82%		NA	0 \$0.0	
	Unavailable	13	\$3,260,903.00			NA	0 \$0.0	_
Total		32	\$7,217,246.00	100%	0 \$0.00		0 \$0.0	)O
		$\longrightarrow$			$\Box$	<del></del>		
31409J2N9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,642,603.88	23.82%		NA	0 \$0.0	
	Unavailable	27	\$5,253,034.42	76.18%	0 \$0.00	NA	0 \$0.0	00 N

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Total		33	\$6,895,638.30	100%	0 \$0.00		0	\$0.00	
31409J2P4	COUNTRYWIDE HOME LOANS, INC.	23	\$5,560,468.00	75.36%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,818,464.00	24.64%	0 \$0.00	NA		\$0.00	N
Total		31	\$7,378,932.00	100%	0 \$0.00		0	\$0.00	
31409J2Q2	COUNTRYWIDE HOME LOANS, INC.	38	\$7,074,368.22	97.83%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$156,900.00	2.17%	0 \$0.00	NA	0	\$0.00	N
Total		39	\$7,231,268.22	100%	0 \$0.00		0	\$0.00	
31409J2S8	COUNTRYWIDE HOME LOANS, INC.	30	\$5,425,876.84	100%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$5,425,876.84	100%	0 \$0.00		0	\$0.00	
31409J3B4	COUNTRYWIDE HOME LOANS, INC.	70	\$13,946,902.70	28.77%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	160	\$34,524,113.36	71.23%	0 \$0.00	NA		\$0.00	N
Total		230	\$48,471,016.06	100%	0 \$0.00		0	\$0.00	
31409J3C2	COUNTRYWIDE HOME LOANS, INC.	114	\$14,739,502.56	46.07%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	131	\$17,252,754.03	53.93%	0 \$0.00	NA		\$0.00	N
Total		245	\$31,992,256.59	100%	0 \$0.00		0	\$0.00	
31409J3D0	COUNTRYWIDE HOME LOANS, INC.	133	\$9,023,876.35	45.04%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	158	\$11,011,168.20	54.96%	0 \$0.00	NA	0	\$0.00	N
Total		291	\$20,035,044.55	100%	0 \$0.00		0	\$0.00	
31409J3E8	COUNTRYWIDE HOME LOANS, INC.	104	\$10,318,076.49	39.33%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	160	\$15,919,337.81	60.67%	0 \$0.00	NA	0	\$0.00	N
Total		264	\$26,237,414.30	100%	0 \$0.00		0	\$0.00	
31409J3F5	COUNTRYWIDE HOME LOANS, INC.	168	\$21,702,124.58	46.85%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	188	\$24,619,677.11	53.15%	0 \$0.00	NA		\$0.00	
Total		356	\$46,321,801.69	100%	0 \$0.00		0	\$0.00	
31409J3G3	COUNTRYWIDE HOME LOANS, INC.	268	\$16,814,445.34	45.76%		NA		\$0.00	
	Unavailable	310	\$19,930,574.95	54.24%	0 \$0.00	NA		\$0.00	
Total		578	\$36,745,020.29	100%	0 \$0.00		0	\$0.00	

COUNTRYWIDE HOME	$\overline{}$		T					
LOANS, INC.	2	\$302,561.68	29.77%	0 \$0.00	NA	0 \$0	0.00	N
Unavailable	7	\$713,782.09	70.23%		NA	_		N
	9	\$1,016,343.77	100%	0 \$0.00		0 \$0	0.00	
2022 MDYNINE HOME			<del></del>	<del>-   -  </del>		+	-+	
COUNTRYWIDE HOME LOANS, INC.	4	\$279,401.73	66.3%	0 \$0.00	NA			N
Unavailable	2	\$141,996.75			NA			N
	6	\$421,398.48	100%	0 \$0.00	<del></del>	0 \$0	0.00	
COLINITA VIVIDE HOME					-+	+	-+	
LOANS, INC.	3	\$397,807.64	20.16%		NA			N
Unavailable	16	\$1,575,353.44	79.84%	0 \$0.00	NA			N
	19	\$1,973,161.08	100%	0 \$0.00	+	0 \$0	0.00	
COLINTRAVIDE HOME		.———			<del></del>	+	-+	
LOANS, INC.	3	\$292,815.95	29.49%	0 \$0.00	NA	0 \$0	0.00	N
Unavailable	8	\$700,148.25	70.51%	0 \$0.00	NA			N
	11	\$992,964.20	100%	0 \$0.00		0 \$0	0.00	
						4		
Unavailable	5				NA			N
	5	\$1,046,542.16	100%	0 \$0.00	-+	0 \$0	0.00	
					+	+	-	
COUNTRYWIDE HOME LOANS, INC.	1	\$181,247.04	8.58%	0 \$0.00	NA	0 \$0	0.00	N
Unavailable	11	\$1,932,133.16	1	0 \$0.00	NA			N
	12	\$2,113,380.20	100%	0 \$0.00	$\longrightarrow$	0 \$0	0.00	
77 111	1	001 017 67	1000	0.00	27.4	2 04	2.20	
Unavailable	1		1		NA			N
		\$81,217.07	100%	0 20.00		<u>nan</u>	0.00	
COUNTRYWIDE HOME		\$68 324 00	100%	080.00	NΔ	0.\$0	0.00	N
LOANS, INC.	1	·			17/1			
		\$68,324.99	100%	0 \$0.00	$\longrightarrow$	0 \$0	0.00	
COUNTRYWIDE HOME				,———		+	-	
LOANS, INC.	68	\$4,352,417.38	35.73%	· ·	NA			N
Unavailable	119	\$7,829,540.12	64.27%	0 \$0.00	NA			N
	187	\$12,181,957.50	100%	0 \$0.00	$\longrightarrow$	0 \$0	0.00	
COUNTRYWIDE HOME				<del>-                                    </del>		+	-+	
LOANS, INC.	37	\$3,651,948.38	34.05%		NA			N
Unavailable	72	\$7,072,353.96			NA			N
	109	\$10,724,302.34	100%	0 \$0.00		0 \$0	0.00	
	62	\$13,716,084.47	26.8%	0 \$0.00	NA	0.80	0.00	N
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.	LOANS, INC.   2	LOANS, INC.  Unavailable  Toans, Inc.  Unavailable  Toans, Inc.  Unavailable  COUNTRYWIDE HOME LOANS, Inc.  Unavailable  Unavailable  Sount Structure  Unavailable  Unavailable  Unavailable  Sount Structure  Sount Structure  Unavailable  Unavailable  Sount Structure  Sount Str	LOANS, INC.   2   \$302,361.68   29.7%	LOANS, INC.   2   \$302,561,68   29,77%   0\$0.00	LOANS, INC.   2   \$302,561.68   29.77%   0 \$0.00   NA	LOANS, INC.   2   \$302,361.68   29,77%   0   \$0.00   NA   0   \$0.00   NA	LOANS, INC.   2   S.302,S01.88   29,77%   OS0.00   NA   OS0.00

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	151	\$37,457,574.66	73.2%	0 \$0.00	NA	0	\$0.00	N
Total		213	\$51,173,659.13	100%	0 \$0.00		0	\$0.00	
31409JV56	COUNTRYWIDE HOME LOANS, INC.	80	\$19,920,764.85	23.89%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	258	\$63,454,515.84	76.11%	0 \$0.00	NA		\$0.00	N
Total		338	\$83,375,280.69	100%	0 \$0.00		0	\$0.00	
31409JV80	COUNTRYWIDE HOME LOANS, INC.	9	\$2,267,725.00	30.7%	0 \$0.00	NA		\$0.00	N
	Unavailable	20	. , ,	69.3%	0 \$0.00	NA		\$0.00	N
Total		29	\$7,387,273.00	100%	0 \$0.00		0	\$0.00	
31409JV98	COUNTRYWIDE HOME LOANS, INC.	43	\$7,369,253.00	79.43%	0 \$0.00	NA		\$0.00	N
	Unavailable	8	\$1,908,980.31	20.57%	0 \$0.00	NA		\$0.00	N
Total		51	\$9,278,233.31	100%	0 \$0.00		0	\$0.00	
31409JVF4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,265,537.74	31.96%	0 \$0.00	NA		\$0.00	N
	Unavailable	41	\$2,693,934.00		0 \$0.00	NA		\$0.00	N
Total		60	\$3,959,471.74	100%	0 \$0.00		0	\$0.00	
31409JVG2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,282,600.00	21%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	49	\$4,824,201.82	79%	0 \$0.00	NA		\$0.00	N
Total		62	\$6,106,801.82	100%	0 \$0.00		0	\$0.00	
31409ЈVН0	COUNTRYWIDE HOME LOANS, INC.	51	\$3,158,240.64	35.49%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	90	\$5,740,923.02	64.51%	0 \$0.00	NA	0	\$0.00	N
Total		141	\$8,899,163.66	100%	0 \$0.00		0	\$0.00	
31409JVJ6	COUNTRYWIDE HOME LOANS, INC.	37	\$3,594,657.00	35.69%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	66	\$6,478,200.44	64.31%	0 \$0.00	NA	0	\$0.00	N
Total		103	\$10,072,857.44	100%	0 \$0.00		0	\$0.00	
31409JVK3	COUNTRYWIDE HOME LOANS, INC.	51	\$6,153,251.00	33.52%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	101	\$12,201,338.01	66.48%	0 \$0.00	NA	0	\$0.00	N
Total		152	\$18,354,589.01	100%	0 \$0.00		0	\$0.00	
31400IVI 1	COLINTRYWIDE HOME	306	\$58 560 842 51	28 81 <i>0</i> 1-	0 \$0.00	NI A	0	\$0.00	N1
31409JVL1	COUNTRYWIDE HOME	306	\$58,560,843.51	28.84%	0 50.00	NA	U	Φυ.υυ	N

	LOANS, INC.								
	Unavailable	670	\$144,524,169.65	71.16%	0 \$0.00	NA	0	\$0.00	N
Total		976	\$203,085,013.16	100%	0 \$0.00		0	\$0.00	
31409JVM9	COUNTRYWIDE HOME LOANS, INC.	177	\$34,200,602.10	33.45%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	329	\$68,045,324.57	66.55%	0 \$0.00	NA	0	\$0.00	N
Total		506	\$102,245,926.67	100%	0 \$0.00		0	\$0.00	
31409JVS6	COUNTRYWIDE HOME LOANS, INC.	118	\$24,529,688.00	49.05%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	104			0 \$0.00	NA		\$0.00	N
Total		222	\$50,004,878.00	100%	0 \$0.00		0	\$0.00	
31409JVV9	COUNTRYWIDE HOME LOANS, INC.	43	\$7,868,439.76	95.41%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$378,309.16	4.59%	0 \$0.00	NA		\$0.00	N
Total		44	\$8,246,748.92	100%	0 \$0.00		0	\$0.00	
31409JVW7	COUNTRYWIDE HOME LOANS, INC.	38	\$8,002,775.51	96.07%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$327,356.87	3.93%	0 \$0.00	NA	0	\$0.00	N
Total		39	\$8,330,132.38	100%	0 \$0.00		0	\$0.00	
31409JVX5	COUNTRYWIDE HOME LOANS, INC.	32	\$7,610,574.97	85.63%	0 \$0.00	NA		\$0.00	N
	Unavailable	4	\$1,277,000.00	14.37%	0 \$0.00	NA	0	\$0.00	N
Total		36	\$8,887,574.97	100%	0 \$0.00		0	\$0.00	
31409JVY3	COUNTRYWIDE HOME LOANS, INC.	26	\$3,454,380.00	27.84%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	68	\$8,951,763.67	72.16%	0 \$0.00	NA		\$0.00	N
Total		94	\$12,406,143.67	100%	0 \$0.00		0	\$0.00	
31409JVZ0	COUNTRYWIDE HOME LOANS, INC.	45	\$5,828,970.47	35.27%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	83	\$10,695,599.11	64.73%	0 \$0.00	NA	0	\$0.00	N
Total		128	\$16,524,569.58	100%	0 \$0.00		0	\$0.00	
31409JW22	Unavailable	5	\$380,642.12	100%	0 \$0.00	NA	0	\$0.00	N
Total		5	\$380,642.12	100%	0 \$0.00		0	\$0.00	
31409JW30	COUNTRYWIDE HOME LOANS, INC.	1	\$37,900.00	3.83%	0 \$0.00	NA		\$0.00	N
	Unavailable	12	·	96.17%	0 \$0.00	NA		\$0.00	N
Total		13	\$990,833.83	100%	0 \$0.00		0	\$0.00	

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COUNTRYWIDE HOME								
LOANS, INC.	3	\$294,305.00	41.89%	0 \$0.00	NA	0	\$0.00	N
Unavailable	6	\$408,244.91	58.11%	0 \$0.00	NA	0	\$0.00	N
	9	\$702,549.91	100%	0 \$0.00		0	\$0.00	
LOANS, INC.	1	\$160,290.00	23.45%	0 \$0.00	NA			N
Unavailable	6	\$523,293.41	76.55%		NA			N
	7	\$683,583.41	100%	0 \$0.00		0	\$0.00	
Unavailable	1	\$109,374.39	100%	0 \$0.00	NA	0	\$0.00	N
	1	\$109,374.39	100%	0 \$0.00				
COUNTRYWIDE HOME	22	Φ7 100 052 00	70.069	0,00,00	NIA		ΦΩ ΩΩ	
LOANS, INC.	33				NA			N
Unavailable	8	\$1,893,714.70			NA			N
	41	\$9,001,766.79	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	23	\$3,954,671.97	50.64%	0 \$0.00	NA	0	\$0.00	N
Unavailable	24	\$3,854,241.87	49.36%	0 \$0.00	NA	0	\$0.00	N
	47	\$7,808,913.84	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME	103	\$23 242 774 80	16 18%	00.02	NΑ	0	\$0.00	N
Unavailable					NA		1	N
	208	\$50,005,529.80	100%	0 20.00		U	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	23	\$3,778,279.90	36.11%	0 \$0.00	NA	0	\$0.00	N
Unavailable	38	\$6,685,200.12	63.89%	0 \$0.00	NA	0	\$0.00	N
	61	\$10,463,480.02	100%	0 \$0.00		0	\$0.00	
COLD WED THE STATE OF THE								
COUNTRYWIDE HOME LOANS, INC.	4	\$636,855.85	10.41%	0 \$0.00	NA			N
Unavailable	22	\$5,483,053.46		0 \$0.00	NA		1	N
	26	\$6,119,909.31	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	43	\$8,199,174.16	50.54%	0 \$0.00	NA			N
Unavailable	37	\$8,022,382.39	49.46%	0 \$0.00	NA			N
	80	\$16,221,556.55	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	48	\$3,357,480.75	32.23%	0 \$0.00	NA	0	\$0.00	N
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   3	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	LOANS, INC.   3   \$294,305.00   41.89%	LOANS, INC.   3   \$294,300.00   41.89%   0\$0.00	LOANS, INC.   3   \$294,305,00   \$41,89%   \$0   \$0.00   NA	LOANS, INC.   3   \$294,305,00   41.89%   0   \$0.00   NA   0	LOANS, INC.   3   \$294,305.00   41,89%   050.00   NA   050.00

	Unavailable	105	\$7,058,895.47	67.77%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaoic	153		100%	0 \$0.00	1111	-	\$0.00 \$0.00	1
10001			Ψ10,110,0.0	100,0	0 40.00		Ŭ	ψο	
31409JWJ5	COUNTRYWIDE HOME LOANS, INC.	93	\$9,227,487.11	36.97%	0 \$0.00	NA		\$0.00	N
	Unavailable	158			0 \$0.00	NA	_	\$0.00	N
Total		251	\$24,957,971.06	100%	0 \$0.00		0	\$0.00	
<u> </u>		<u> </u>			$\perp$				
31409JWL0	COUNTRYWIDE HOME LOANS, INC.	188		34.17%	0 \$0.00	NA		\$0.00	N
<b></b>	Unavailable	359		65.83%	0 \$0.00	NA	-	\$0.00	N
Total		547	\$70,942,956.84	100%	0 \$0.00		0	\$0.00	<u> </u>
31409JWM8	COUNTRYWIDE HOME LOANS, INC.	28	\$3,649,148.58	35.09%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	53	. , ,		0 \$0.00	NA	_	\$0.00	N
Total		81	\$10,399,393.82	100%	0 \$0.00		0	\$0.00	
		ļ———			$\perp$				
31409JWN6	COUNTRYWIDE HOME LOANS, INC.	81	\$5,124,617.16	30.93%	0 \$0.00	NA		\$0.00	N
	Unavailable	179			0 \$0.00	NA	-	\$0.00	N
Total		260	\$16,567,888.42	100%	0 \$0.00		0	\$0.00	
31409JWP1	COUNTRYWIDE HOME LOANS, INC.	57	. , ,		0 \$0.00	NA		\$0.00	
	Unavailable	119		67.4%	0 \$0.00	NA		\$0.00	N
Total		176	\$17,224,901.03	100%	0 \$0.00		0	\$0.00	
31409JWQ9	COUNTRYWIDE HOME LOANS, INC.	260	\$60,434,108.87	31.12%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	563	\$133,735,539.56	68.88%	0 \$0.00	NA	-	\$0.00	N
Total		823	\$194,169,648.43	100%	0 \$0.00		0	\$0.00	
31409JWR7	COUNTRYWIDE HOME LOANS, INC.	109	\$25,198,605.33	23.54%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	326	\$81,834,920.73	76.46%	0 \$0.00	NA		\$0.00	N
Total		435	\$107,033,526.06	100%	0 \$0.00		0	\$0.00	
2.100********		<u> </u>	\$200 202 00	1000	0 00 00	27.4		÷0.00	
31409JWT3	Unavailable	2	1		0 \$0.00	NA		\$0.00	N
Total		2	\$288,392.88	100%	0 \$0.00		U	\$0.00	
31409JWV8	Unavailable	5	\$386,225.24	100%	0 \$0.00	NA	0	\$0.00	N
Total	Ullavanauc	5	i	100%	0 \$0.00	11/17	-	\$0.00 <b>\$0.00</b>	
lotai		<u>~</u>	Ψυσομένει	100 /6	υψοισσ		Ŭ	ψυ•υυ	
31409JWX4	Unavailable	5	\$530,725.13	100%	0 \$0.00	NA	0	\$0.00	N
Total		5	i		0 \$0.00			\$0.00	

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	COUNTRYWIDE HOME								
31409JX47	LOANS, INC.	12		23.45%	0 \$0.00	NA		\$0.00	N
	Unavailable	35	\$4,495,095.37	76.55%	0 \$0.00	NA		\$0.00	N
Total		47	\$5,872,100.11	100%	0 \$0.00		0	\$0.00	
31409JX54	COUNTRYWIDE HOME LOANS, INC.	1	\$54,949.06	3.14%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,694,288.44	96.86%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$1,749,237.50	100%	0 \$0.00		0	\$0.00	
31409JX62	COUNTRYWIDE HOME LOANS, INC.	3	\$312,517.95	19.03%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,330,106.35	80.97%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$1,642,624.30	100%	0 \$0.00		0	\$0.00	
31409JXF2	Unavailable	1	\$114,184.96	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$114,184.96	100%	0 \$0.00		0	\$0.00	
31409JXG0	COUNTRYWIDE HOME LOANS, INC.	3	\$191,989.22	16.82%	0 \$0.00	NA		\$0.00	N
	Unavailable	11	\$949,520.58		0 \$0.00	NA		\$0.00	N
Total		14	\$1,141,509.80	100%	0 \$0.00		0	\$0.00	
31409JXH8	COUNTRYWIDE HOME LOANS, INC.	4	\$557,342.33	54.97%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$456,473.02	45.03%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,013,815.35	100%	0 \$0.00		0	\$0.00	
31409JXJ4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,137,331.61	51.72%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,928,510.19	48.28%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$6,065,841.80	100%	0 \$0.00		0	\$0.00	
31409JXK1	COUNTRYWIDE HOME LOANS, INC.	13	\$3,076,583.85	17.36%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	64	\$14,647,388.18	82.64%	0 \$0.00	NA	0	\$0.00	N
Total		77	\$17,723,972.03	100%	0 \$0.00		0	\$0.00	
31409JXL9	COUNTRYWIDE HOME LOANS, INC.	76			0 \$0.00	NA		\$0.00	N
	Unavailable	130	\$13,269,177.99	63.55%	0 \$0.00	NA		\$0.00	N
Total		206	\$20,879,285.35	100%	0 \$0.00		0	\$0.00	
31409JXM7	COUNTRYWIDE HOME LOANS, INC.	125	\$30,629,020.54	23.13%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	403	\$101,779,952.91	76.87%	0 \$0.00	NA	0 '	\$0.00	N
Total	Unuvunuoit	+ +	\$132,408,973.45		<del>                                     </del>	1112	_	\$0.00 \$0.00	
1000		[	ψ <b>102,</b> 100,	1	Ι Ι Ι		Ť	post :	
31409JXN5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,655,676.81	18.62%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	131	\$20,346,711.60	81.38%		NA		\$0.00	N
Total		161	\$25,002,388.41	100%	0 \$0.00		0 5	\$0.00	
31409JXP0	COUNTRYWIDE HOME LOANS, INC.	38						\$0.00	
	Unavailable	113	. / /	1	1 1	NA	_	\$0.00	
Total		151	\$19,699,795.62	100%	0 \$0.00	<del></del>	05	\$0.00	
31409JXQ8	COUNTRYWIDE HOME LOANS, INC.	64				NA		\$0.00	
	Unavailable	144			1 1	NA	_	\$0.00	
Total		208	\$13,290,200.54	100%	0 \$0.00		0 \$	\$0.00	
31409JXR6	COUNTRYWIDE HOME LOANS, INC.	47	, , , , , , , , , , , , , , , , , , , ,					\$0.00	
	Unavailable	116			1 1	NA	_	\$0.00	
Total		163	\$16,087,152.21	100%	0 \$0.00		0 9	\$0.00	
31409JXS4	COUNTRYWIDE HOME LOANS, INC.	33	\$8,313,684.96	23.42%		NA		\$0.00	
	Unavailable	109		76.58%	1 1	NA	_	\$0.00	
Total		142	\$35,497,925.18	100%	0 \$0.00		0 5	\$0.00	
31409JXU9	COUNTRYWIDE HOME LOANS, INC.	78						\$0.00	
	Unavailable	146	. , ,	1	<del> </del>			\$0.00	
Total		224	\$29,027,347.58	100%	0 \$0.00		0 9	\$0.00	
31409JXW5	COUNTRYWIDE HOME LOANS, INC.	31	\$8,119,090.00	86.92%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	3	' ' '	13.08%	1 1	NA	_	\$0.00	
Total		34	\$9,341,410.00	100%	0 \$0.00		0 5	\$0.00	<u> </u>
31409JXX3	COUNTRYWIDE HOME LOANS, INC.	59	\$15,010,834.05	42.89%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	70	\$19,991,570.00	57.11%	0 \$0.00	NA	05	\$0.00	N
Total		129	\$35,002,404.05	100%	0 \$0.00		08	\$0.00	
24 400 137374	COUNTRYWIDE HOME	5.4	\$14,000,007,00	76 120/	0,00	NT A		*2.00	
31409JXY1	LOANS, INC.	54	. , ,					\$0.00	
<u> </u>	Unavailable	45	\$10,971,750.00	43.87%	0 \$0.00	NA	0 5	\$0.00	N

Total		99	\$25,010,557.99	100%	0 \$0.00		0	\$0.00	
			,						
31409JXZ8	COUNTRYWIDE HOME LOANS, INC.	3	\$514,207.72	9.78%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	19	\$4,743,850.72	90.22%	0 \$0.00	NA	-	\$0.00	1
Total		22	\$5,258,058.44	100%	0 \$0.00		0	\$0.00	
31409ЈҮ20	COUNTRYWIDE HOME LOANS, INC.	1	\$104,394.47	61.65%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$64,934.36	38.35%	0 \$0.00	NA	0	\$0.00	N
Total		2	\$169,328.83	100%	0 \$0.00		0	\$0.00	
31409JY38	Unavailable	4	\$1,211,449.18	100%	0 \$0.00	NA	Λ	\$0.00	1
Total	Unavanable	4	\$1,211,449.18 \$1,211,449.18	100%	0 \$0.00	INA		\$0.00 \$0.00	1
1000			Ψ1,211,115,110	100 /6	σφοισσ		Ů	φο.σο	
31409JY87	COUNTRYWIDE HOME LOANS, INC.	2	\$286,686.99	18.58%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	10	\$1,256,444.85	81.42%	0 \$0.00	NA	_	\$0.00	N
Total		12	\$1,543,131.84	100%	0 \$0.00		0	\$0.00	
31409JY95	COUNTRYWIDE HOME LOANS, INC.	7	\$1,012,398.71	26.26%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,843,208.96	73.74%	0 \$0.00	NA	0	\$0.00	N
Total		25	\$3,855,607.67	100%	0 \$0.00		0	\$0.00	
31409JYB0	COUNTRYWIDE HOME LOANS, INC.	4	\$386,128.54	22.8%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,307,702.00	77.2%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$1,693,830.54	100%	0 \$0.00		0	\$0.00	
31409JYC8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,612,024.68	37.14%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	27	\$2,728,520.87	62.86%	0 \$0.00	NA	0	\$0.00	N
Total		39	\$4,340,545.55	100%	0 \$0.00		0	\$0.00	
31409JYD6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,113,918.70	50.11%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,109,099.43	49.89%	0 \$0.00	NA	0	\$0.00	N
Total		22	\$2,223,018.13	100%	0 \$0.00		0	\$0.00	
31409JYG9	COUNTRYWIDE HOME LOANS, INC.	18	\$4,395,794.44	32.67%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	37	\$9,059,319.60	67.33%	0 \$0.00	NA		\$0.00	1
Total		55	\$13,455,114.04	100%	0 \$0.00		0	\$0.00	
31409ЈҮН7		133	\$30,471,208.46	35.26%	0 \$0.00	NA	0	\$0.00	N

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	238	\$55,954,068.09	64.74%	0 \$0.00	NA	0 \$0.00	N
Total		371	\$86,425,276.55	100%	0 \$0.00		0 \$0.00	
								•
31409JYJ3	COUNTRYWIDE HOME LOANS, INC.	50	\$3,646,934.26	31.54%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	119	\$7,917,717.47	68.46%	0 \$0.00	NA	0 \$0.00	N
Total		169	\$11,564,651.73	100%	0 \$0.00		0 \$0.00	
31409ЈҮК0	COUNTRYWIDE HOME LOANS, INC.	78	\$7,667,989.76	38.66%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	124	\$12,168,909.24	61.34%	0 \$0.00	NA	0 \$0.00	N
Total		202	\$19,836,899.00	100%	0 \$0.00		0 \$0.00	
31409JYL8	COUNTRYWIDE HOME LOANS, INC.	84	\$10,885,673.00	41.64%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	119	\$15,253,548.09	58.36%	0 \$0.00	NA	0 \$0.00	N
Total		203	\$26,139,221.09	100%	0 \$0.00		0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,					
31409JYM6	COUNTRYWIDE HOME LOANS, INC.	71	\$4,445,098.00	36.05%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	121	\$7,886,440.10	63.95%	0 \$0.00	NA	0 \$0.00	N
Total		192	\$12,331,538.10	100%	0 \$0.00		0 \$0.00	
31409JYN4	COUNTRYWIDE HOME LOANS, INC.	47	\$4,567,866.00	43.3%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	62	\$5,981,401.04	56.7%	0 \$0.00	NA	0 \$0.00	N
Total		109	\$10,549,267.04	100%	0 \$0.00		0 \$0.00	
31409JYP9	COUNTRYWIDE HOME LOANS, INC.	44	\$5,344,461.38	37.14%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	73	\$9,046,171.86	62.86%	0 \$0.00	NA	0 \$0.00	N
Total		117	\$14,390,633.24	100%	0 \$0.00		0 \$0.00	
31409JYQ7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,802,420.24	15.8%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	38		84.2%	0 \$0.00	NA	0 \$0.00	N
Total		47	\$11,408,083.76	100%	0 \$0.00		0 \$0.00	
31409JYR5	COUNTRYWIDE HOME LOANS, INC.	207	\$48,964,028.10	32.18%	0 \$0.00	NA	0 \$0.00	N
	Unavailable		\$103,189,695.15	67.82%	0 \$0.00	NA	0 \$0.00	N
Total		620	\$152,153,723.25	100%	0 \$0.00		0 \$0.00	
31409JYU8	COUNTRYWIDE HOME	80	\$24,651,911.00	49.28%	0 \$0.00	NA	0 \$0.00	N

	LOANS, INC.	1 '	1	ı I				. 1	
	Unavailable	86	\$25,374,750.00	50.72%	0 \$0.00	NA	0	\$0.00	N
Total		166	1		0 \$0.00		-+	\$0.00	
		!	<b></b>				_	$\longrightarrow$	
31409JYV6	COUNTRYWIDE HOME LOANS, INC.	155	\$32,868,434.11	82.16%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	32	\$7,137,051.00	1	0 \$0.00	NA	-+	\$0.00	N
Total		187	\$40,005,485.11	100%	0 \$0.00		0	\$0.00	
		$\longrightarrow$	<del>                                     </del>		,———		$\dashv$	$\longrightarrow$	
31409JYW4	COUNTRYWIDE HOME LOANS, INC.	38		92.99%				\$0.00	N
	Unavailable	2		7.01%	0 \$0.00	NA		\$0.00	N
Total		40	\$8,269,748.47	100%	0 \$0.00		0	\$0.00	
31409JYX2	COUNTRYWIDE HOME LOANS, INC.	82	\$24,524,436.00	70.07%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	38	\$10,476,642.00	29.93%	0 \$0.00	NA	0	\$0.00	N
Total		120		100%	0 \$0.00		0	\$0.00	
		<u></u> '	<b></b>				$\dashv$		
31409JYY0	COUNTRYWIDE HOME LOANS, INC.	26	\$6,457,203.67	68.31%		NA		\$0.00	N
	Unavailable	10	\$2,996,000.00	31.69%	0 \$0.00	NA	-+	\$0.00	N
Total		36	\$9,453,203.67	100%	0 \$0.00		0	\$0.00	
	COUNTRYWIDE HOME	100	*** 30 <b>.7.3</b> 60. <b>35</b>	13.700			1	±2.00	
31409JYZ7	LOANS, INC.	109	, ,	49.79%		NA		\$0.00	N
	Unavailable	100		1	0 \$0.00	NA	-+	\$0.00	N
Total		209	\$50,003,748.25	100%	0 \$0.00	-+	0	\$0.00	
31409JZ37	COUNTRYWIDE HOME LOANS, INC.	2	\$196,144.48	16.82%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$969,907.99	83.18%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,166,052.47	100%	0 \$0.00	$\overline{\bot}$	0	\$0.00	
214001745	TT		\$1,001,040,70	1000/	00000	NT A		ΦΩ ΩΩ	
31409JZ45	Unavailable	6 <b>6</b>			0 \$0.00 <b>0 \$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	<u> </u>
<u>Total</u>		0	\$1,001,949.79	100%	<u> </u>		-	\$0.00	
31409JZ52	Unavailable	6	\$1,624,700.08	100%	0 \$0.00	NA	0	\$0.00	N
Total		6			0 \$0.00			\$0.00	
		<u></u> '	<b></b>				$\dashv$		
31409JZ60	COUNTRYWIDE HOME LOANS, INC.	3	·					\$0.00	N
<u> </u>	Unavailable	10			0 \$0.00	NA		\$0.00	1
Total		13	\$2,311,162.59	100%	0 \$0.00		0	\$0.00	
31409JZ86		1	\$103,408.69	8.88%	0 \$0.00	NA	0	\$0.00	1

	COUNTRYWIDE HOME LOANS, INC.						Ī		1
	Unavailable	6	\$1,061,407.90	91.12%	0 \$0.00	NA	0	\$0.00	N
Total		7		1	0 \$0.00			\$0.00	
		ا							
31409JZA1	COUNTRYWIDE HOME LOANS, INC.	28	. , ,	29.83%		NA		\$0.00	N
	Unavailable	66	· / /	1	<del>1 1 1</del>	NA	-	\$0.00	N
Total		94	\$13,972,970.13	100%	0 \$0.00		05	\$0.00	
31409JZB9	COUNTRYWIDE HOME LOANS, INC.	13				NA		\$0.00	N
	Unavailable	37	. , ,			NA	_	\$0.00	N
Total		50	\$6,707,641.82	100%	0 \$0.00		05	\$0.00	
31409JZC7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,464,307.06	21.76%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	53	\$12,454,561.52	78.24%	0 \$0.00	NA	0	\$0.00	N
Total		70	\$15,918,868.58	100%	0 \$0.00		0	\$0.00	
		اا		لــــــــــــــــــــــــــــــــــــــ			$\perp$		
31409JZD5	COUNTRYWIDE HOME LOANS, INC.	25				NA		\$0.00	N
	Unavailable	72	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	<del>i i i</del>	NA		\$0.00	N
Total		97	\$23,766,451.04	100%	0 \$0.00	$\rightarrow$	05	\$0.00	
31409JZE3	COUNTRYWIDE HOME LOANS, INC.	1	\$74,289.44	6.93%	i i	NA		\$0.00	N
	Unavailable	8	<b>i</b> ' '	1	<del>1 1 1</del>	NA		\$0.00	N
Total		9	\$1,071,293.34	100%	0 \$0.00	$\longrightarrow$	05	\$0.00	
31409JZF0	COUNTRYWIDE HOME LOANS, INC.	5	\$449,251.10	18.36%		NA		\$0.00	N
	Unavailable	17	\$1,996,991.40	81.64%	<del>1 1 1</del>	NA	_	\$0.00	N
Total		22	\$2,446,242.50	100%	0 \$0.00	$\overline{-}$	05	\$0.00	
31409JZJ2	Unavailable	17	\$4,374,947.76	100%	0 \$0.00	NA	-	\$0.00	N
Total		17	\$4,374,947.76	100%	0 \$0.00		0	\$0.00	
		اا					$\perp$	ــــــــــــــــــــــــــــــــــــــ	
31409JZN3	COUNTRYWIDE HOME LOANS, INC.	26		25.35%		NA		\$0.00	N
	Unavailable	80	. , ,	1		NA	_	\$0.00	N
Total		106	\$16,494,154.41	100%	0 \$0.00		05	\$0.00	
31409JZP8	COUNTRYWIDE HOME LOANS, INC.	52	\$6,843,295.00	36.37%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	90	\$11,973,661.94	63.63%	0 \$0.00	NA	0	\$0.00	N

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Total		142	\$18,816,956.94	100%	0 \$0.00		0	\$0.00	
31409JZQ6	COUNTRYWIDE HOME LOANS, INC.	19	. , ,	23.79%	0 \$0.00	NA		\$0.00	N
	Unavailable	59		76.21%	0 \$0.00	NA		\$0.00	1
Total	<del>-</del>	78	\$5,291,980.03	100%	0 \$0.00	<del></del>	0	\$0.00	
31409JZR4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,641,970.00	36.95%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	28	\$2,801,607.48	63.05%	0 \$0.00	NA	-	\$0.00	N
Total		45	\$4,443,577.48	100%	0 \$0.00	$\overline{}$	0	\$0.00	
31409JZS2	COUNTRYWIDE HOME LOANS, INC.	65	\$8,513,143.00	42.6%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	87	\$11,468,556.29	57.4%	0 \$0.00	NA	-	\$0.00	N
Total		152		100%	0 \$0.00	$\Box$	-	\$0.00	
31409JZT0	COUNTRYWIDE HOME LOANS, INC.	98	\$6,325,712.00	47.05%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	113	\$7,120,370.88	52.95%	0 \$0.00	NA	0	\$0.00	N
Total		211	\$13,446,082.88	100%	0 \$0.00			\$0.00	
31409JZU7	COUNTRYWIDE HOME LOANS, INC.	52	\$5,133,332.00	40.14%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	79	\$7,655,236.85	59.86%	0 \$0.00	NA	0	\$0.00	N
Total		131	\$12,788,568.85	100%	0 \$0.00		_	\$0.00	
31409JZV5	COUNTRYWIDE HOME LOANS, INC.	71	. , ,	41.72%	0 \$0.00	NA		\$0.00	N
	Unavailable	78		58.28%	0 \$0.00	NA		\$0.00	N
Total	<u> </u>	149	\$18,491,425.91	100%	0 \$0.00	<u> </u>	0	\$0.00	
31409JZW3	COUNTRYWIDE HOME LOANS, INC.	10		14.51%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	39		85.49%	0 \$0.00	NA		\$0.00	N
Total		49		100%	0 \$0.00	$\overline{}$	0	\$0.00	
31409JZX1	COUNTRYWIDE HOME LOANS, INC.	230	\$55,374,286.00	37.78%	0 \$0.00	NA		\$0.00	N
	Unavailable	372			0 \$0.00	NA		\$0.00	N
Total		602	\$146,555,549.88	100%	0 \$0.00		0	\$0.00	
31409JZY9	COUNTRYWIDE HOME LOANS, INC.	143	\$31,921,732.95	39.9%	0 \$0.00	NA		\$0.00	N
	Unavailable	205			0 \$0.00	NA	_	\$0.00	N
Total		348	\$80,006,843.55	100%	0 \$0.00		0	\$0.00	_ <b></b>

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	CITA DEEDMA C								
31409KSD0	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,972,715.59	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$7,972,715.59	100%	0 \$0.00		0	\$0.00	
31409KSF5	RED MORTGAGE CAPITAL, INC.	1	\$4,000,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$4,000,000.00	100%	0 \$0.00		0	\$0.00	
31409KUC9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,338,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$1,338,000.00	100%	0 \$0.00		0	\$0.00	
31409KVF1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$2,200,000.00	100%	0 \$0.00		0	\$0.00	
31409KVK0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$2,000,000.00	100%	0 \$0.00		0	\$0.00	
31409KXZ5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,842,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$1,842,000.00	100%	0 \$0.00		0	\$0.00	
31409TYL6	CCO MORTGAGE CORPORATION	15	\$3,229,450.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$3,229,450.00	100%	0 \$0.00		0	\$0.00	
31409TYM4	CCO MORTGAGE CORPORATION	57	\$8,336,803.69	100%	0 \$0.00	NA	0	\$0.00	N
Total		57	\$8,336,803.69	100%	0 \$0.00		0	\$0.00	
31409TYX0	CCO MORTGAGE CORPORATION	13	\$3,829,900.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$3,829,900.00	100%	0 \$0.00		0	\$0.00	
31409TZX9	CCO MORTGAGE CORPORATION	25	\$6,140,300.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		25	\$6,140,300.00	100%	0 \$0.00		0	\$0.00	
31409UTU9	CITIMORTGAGE, INC.	9	\$2,083,530.77	28.87%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	23	\$5,133,843.80	71.13%	0 \$0.00	NA	0 \$0.00	N
Total	O na vanacio	32	\$7,217,374.57	100%	0 \$0.00	1111	0 \$0.00	
			<del>+ 1                                   </del>		7 7 7 7 7		7 7 7 7 7 7	
31409UUM5	CITIMORTGAGE, INC.	36	\$7,466,043.97	70.38%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	14	\$3,142,113.86		0 \$0.00	NA	0 \$0.00	N
Total		50	\$10,608,157.83	100%	0 \$0.00		0 \$0.00	
			, ,					
31409UUS2	Unavailable	54	\$13,157,891.90	100%	0 \$0.00	NA	0 \$0.00	N
Total		54	\$13,157,891.90	100%	0 \$0.00		0 \$0.00	
31409UWB7	CITIMORTGAGE, INC.	135	\$32,151,075.29	69.18%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	59	\$14,324,103.89	30.82%	0 \$0.00	NA	0 \$0.00	N
Total		194	\$46,475,179.18	100%	0 \$0.00		0 \$0.00	
31409VH30	SUNTRUST	34	\$7,169,216.46	57.6%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE INC.	24	¢5 279 120 20	42.407	0 \$0.00	NIA	0 \$0.00	N.
Total	Unavailable	58	\$5,278,120.20 <b>\$12,447,336.66</b>	42.4% <b>100%</b>	0 \$0.00	NA	0 \$0.00	N
lotai		50	\$12,447,330.00	100%	0 30.00		0 30.00	
	SUNTRUST						1.	
31409VHB2	MORTGAGE INC.	19	\$3,699,102.31	43.5%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	28	\$4,805,207.29	56.5%	0 \$0.00	NA	0 \$0.00	N
Total		47	\$8,504,309.60	100%	0 \$0.00		0 \$0.00	
31409VHC0	SUNTRUST	42	\$2,459,134.47	39.58%	0 \$0.00	NA	0 \$0.00	N
21107 (1100	MORTGAGE INC.							
	Unavailable	58	\$3,754,108.82	60.42%	0 \$0.00	NA	0 \$0.00	N
Total		100	\$6,213,243.29	100%	0 \$0.00		0 \$0.00	
	SUNTRUST							
31409VHD8	MORTGAGE INC.	27	\$2,656,679.51	42.53%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	36	\$3,589,671.23	57.47%	0 \$0.00	NA	0 \$0.00	N
Total	O TAN CONTROL O	63	\$6,246,350.74	100%	0 \$0.00	- 1112	0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,		1 1 1 1 1 1			
21.4007/1157	SUNTRUST	10	Φ1 C20 010 55	04.0167	0,00	NIA	0,00	
31409VHE6	MORTGAGE INC.	12	\$1,630,918.55	24.81%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	36	\$4,943,549.05	75.19%	0 \$0.00	NA	0 \$0.00	N
Total		48	\$6,574,467.60	100%	0 \$0.00		0 \$0.00	
31409VHF3	SUNTRUST	12	\$1,895,347.75	33.88%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE INC.							
m 4 1	Unavailable	23	\$3,699,683.27	66.12%	0 \$0.00	NA	0 \$0.00	N
Total		35	\$5,595,031.02	100%	0 \$0.00		0 \$0.00	
	CLINITEDLICT				++		+++	
31409VHG1	SUNTRUST MORTGAGE INC	50	\$11,119,911.63	30.93%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE INC.	1						

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	Unavailable	103	\$24,831,787.71	69.07%	0 \$0.00	NA	0.5	\$0.00	N
Total		153	\$35,951,699.34	100%	0 \$0.00		0	\$0.00	_
31409VHH9	SUNTRUST MORTGAGE INC.	76	\$8,992,409.63	52.15%	0 \$0.00	NA	0	\$0.00	N
+	Unavailable	76	\$8,252,362.69	47.85%	0 \$0.00	NA	0.9	\$0.00	N
Total	Chavanable	152	. , ,	100%	0 \$0.00	11/1		\$0.00	1
Total		132	φ17,244,772.32	100 /0	υ φυ.υυ		U	φυ.υυ	
31409VHJ5	SUNTRUST MORTGAGE INC.	8	\$594,763.85	45.28%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$718,760.24	54.72%	0 \$0.00	NA	0.5	\$0.00	N
Total		18	\$1,313,524.09	100%	0 \$0.00		0	\$0.00	
31409VHL0	SUNTRUST MORTGAGE INC.	14	\$1,876,360.50	65.48%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$989,077.78	34.52%	0 \$0.00	NA	0.5	\$0.00	N
Total		22	\$2,865,438.28	100%	0 \$0.00		0	\$0.00	
31409VHM8	SUNTRUST MORTGAGE INC.	3	,	17.78%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,897,244.94	82.22%	0 \$0.00	NA		\$0.00	N
Total		21	\$3,523,907.42	100%	0 \$0.00		0	\$0.00	
	CL D IND LICE						-		
31409VHN6	SUNTRUST MORTGAGE INC.	10	. , ,	32.34%	0 \$0.00	NA		\$0.00	N
	Unavailable	17	\$2,488,943.49	67.66%	0 \$0.00	NA		\$0.00	N
Total		27	\$3,678,443.49	100%	0 \$0.00		0	\$0.00	
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31409VHP1	SUNTRUST MORTGAGE INC.	46	\$5,312,289.22	36.71%	0 \$0.00	NA		\$0.00	N
	Unavailable	71	\$9,157,115.19	63.29%	0 \$0.00	NA	-+	\$0.00	N
Total		117	\$14,469,404.41	100%	0 \$0.00		0	\$0.00	
	GLD IMPLIANT						$\dashv$		
31409VJ20	SUNTRUST MORTGAGE INC	50	\$10,755,463.44	50.05%	0 \$0.00	NA	0	\$0.00	N
	MORTGAGE INC. Unavailable	42	\$10,733,717.32	49.95%	0 \$0.00	NA	U.	\$0.00	N
Total	Unavanauic	92	\$21,489,180.76		0 \$0.00	INA		\$0.00 <b>\$0.00</b>	1
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31409VWB5	CHASE HOME FINANCE	8	\$1,988,803.09	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,988,803.09	100%	0 \$0.00		0	\$0.00	
31409VWD1	CHASE HOME FINANCE	16	\$3,929,540.43	100%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$3,929,540.43	100%	0 \$0.00		0	\$0.00	
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31409WDB4	SUNTRUST MORTGAGE INC.	5	\$1,039,600.00	11.82%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	30	\$7,753,942.78	88.18%	0 \$0.00	NA	0 \$0.00	) N
Total		35	\$8,793,542.78	100%	0 \$0.00		0 \$0.00	)
31409WDC2	SUNTRUST MORTGAGE INC.	27	\$6,699,332.39	18.72%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	131	\$29,082,810.43	81.28%	0 \$0.00	NA	0 \$0.00	) N
Total		158	\$35,782,142.82	100%	0 \$0.00		0 \$0.00	)
31409WDD0	SUNTRUST MORTGAGE INC.	32	\$7,596,973.07	27.71%	0 \$0.00	NA	0 \$0.00	) N
<u> </u>	Unavailable	83	\$19,816,367.93	72.29%	0 \$0.00	NA	0 \$0.00	) N
Total		115	\$27,413,341.00	100%	0 \$0.00	·	0 \$0.00	
31409WDE8	SUNTRUST MORTGAGE INC.	9	\$1,701,250.00	14.61%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	40	\$9,939,319.63	85.39%	0 \$0.00	NA	0 \$0.00	) N
Total		49	\$11,640,569.63	100%	0 \$0.00		0 \$0.00	)
31409WDF5	SUNTRUST MORTGAGE INC.	6	\$1,306,998.58	18.85%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	23	\$5,626,220.00			NA	0 \$0.00	
Total		29	\$6,933,218.58	100%	0 \$0.00		0 \$0.00	)
31409WDG3	SUNTRUST MORTGAGE INC.	19	\$4,557,852.00	20.67%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	70	\$17,489,402.66	79.33%	0 \$0.00	NA	0 \$0.00	
Total		89	\$22,047,254.66	100%	0 \$0.00		0 \$0.00	)
31409WF22	USAA FEDERAL SAVINGS BANK	62	\$7,655,814.51	100%	0 \$0.00	NA	0 \$0.00	) N
Total		62	\$7,655,814.51	100%	0 \$0.00		0 \$0.00	)
31409WFM8	USAA FEDERAL SAVINGS BANK	23	\$3,392,828.34	100%	0 \$0.00	NA	0 \$0.00	) N
Total		23	\$3,392,828.34	100%	0 \$0.00		0 \$0.00	)
31409WFP1	USAA FEDERAL SAVINGS BANK	114	\$15,982,947.95	100%	0 \$0.00	NA	0 \$0.00	) N
Total		114	\$15,982,947.95	100%	0 \$0.00		0 \$0.00	)
31409WFQ9	USAA FEDERAL SAVINGS BANK	87	\$16,072,500.46	100%	0 \$0.00	NA	0 \$0.00	) N
Total		87	\$16,072,500.46	100%	0 \$0.00		0 \$0.00	)

31409WFR7	USAA FEDERAL SAVINGS BANK	135	\$24,820,716.66	100%	0	\$0.00	NA	0	\$0.00	I
Total	STYTIVOS BITVIT	135	\$24,820,716.66	100%	0	\$0.00		0	\$0.00	
31409WFS5	USAA FEDERAL SAVINGS BANK	278	\$48,728,207.32	100%	0	\$0.00	NA	0	\$0.00	1
Total		278	\$48,728,207.32	100%	0	\$0.00		0	\$0.00	
31409WFT3	USAA FEDERAL SAVINGS BANK	23	\$3,224,298.43	100%	0	\$0.00	NA	0	\$0.00	1
Total		23	\$3,224,298.43	100%	0	\$0.00		0	\$0.00	
31409WFU0	USAA FEDERAL SAVINGS BANK	178	\$32,632,318.46	100%	0	\$0.00	NA	0	\$0.00	ľ
Total		178	\$32,632,318.46	100%	0	\$0.00		0	\$0.00	
31409WFV8	USAA FEDERAL SAVINGS BANK	291	\$48,660,918.70	100%	0	\$0.00	NA	0	\$0.00	1
Total		291	\$48,660,918.70	100%	0	\$0.00		0	\$0.00	
31409WFW6	USAA FEDERAL SAVINGS BANK	161	\$30,299,287.68	100%	0	\$0.00	NA	0	\$0.00	1
Total		161	\$30,299,287.68	100%	0	\$0.00		0	\$0.00	
31409WFX4	USAA FEDERAL SAVINGS BANK	210	\$35,382,310.32	100%	0	\$0.00	NA	0	\$0.00	1
Total		210	\$35,382,310.32	100%	0	\$0.00		0	\$0.00	
31409WFY2	USAA FEDERAL SAVINGS BANK	254	\$47,313,963.56	100%	0	\$0.00	NA	0	\$0.00	1
Total		254	\$47,313,963.56	100%	0	\$0.00		0	\$0.00	
31409WFZ9	USAA FEDERAL SAVINGS BANK	141	\$25,342,608.72	100%	0	\$0.00	NA	0	\$0.00	1
Total		141	\$25,342,608.72	100%	0	\$0.00		0	\$0.00	
31409WL33	NATIONAL CITY MORTGAGE COMPANY	7	\$1,091,054.15	100%	0	\$0.00	NA	0	\$0.00	I
Total		7	\$1,091,054.15	100%	0	\$0.00		0	\$0.00	
31409WL58	NATIONAL CITY MORTGAGE COMPANY	2	\$298,937.22	100%		\$0.00			\$0.00	1
Total		2	\$298,937.22	100%	0	\$0.00		0	\$0.00	
31409WQP9	BANK OF AMERICA NA	33	\$5,171,372.85	69.61%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	8	\$2,258,169.45	30.39%		\$0.00			\$0.00	1
Total		41	\$7,429,542.30	100%	0	\$0.00		0	\$0.00	

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31409WUR0	SUNTRUST MORTGAGE INC.	7	\$953,364.20	12.45%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	39	\$6,702,394.52	87.55%	0 \$0.00	NA	0 \$0.00	) N
Total	O Hu v minuo 12	46		100%	0 \$0.00		0 \$0.00	
		† _	<u> </u>				<u> </u>	<u> </u>
31409WUS8	SUNTRUST	40	\$4,859,130.58	36.24%	0 \$0.00	NA	0 \$0.00	
31409 W U So	MORTGAGE INC.							
	Unavailable	62	\$8,550,557.62	63.76%	0 \$0.00	NA	0 \$0.00	1
Total		102	\$13,409,688.20	100%	0 \$0.00		0 \$0.00	4
<del>                                     </del>		+	<del></del>	<b></b>		$\longrightarrow$	+	<del>↓</del>
01400V5I 0	BISHOPS GATE	6	¢610.463.33	21 69%	0,00	NT A	7 60 00	. ,
31409X5L9	RESIDENTIAL MORTGAGE TRUST	6	\$610,463.32	31.68%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	11	\$1,316,449.92	68.32%	0 \$0.00	NA	0 \$0.00	) N
Total	Ulluv ulluolo	17	\$1,926,913.24	100%	0 \$0.00	11/11	0 \$0.00	
1 otal		+	Ψ19/209/200	100,.	υψοιου		υ φοις.	†
	BISHOPS GATE	1	ī					
31409X5T2	RESIDENTIAL	3	\$517,601.66	28.59%	0 \$0.00	NA	0 \$0.00	) N
	MORTGAGE TRUST		·					
	Unavailable	13			0 \$0.00	NA	0 \$0.00	1
Total		16	\$1,810,428.96	100%	0 \$0.00		0 \$0.00	1
<b>—</b>		$\perp \!\!\! \perp \!\!\! \perp$	<b>.</b>	<b></b>	,———			<del> </del>
	BISHOPS GATE	10	1	360			1 200	
31409X5U9	RESIDENTIAL MORTGAGE TRUST	48	\$6,269,153.84	35.36%	0 \$0.00	NA	0 \$0.00	N
<del></del>	MORTGAGE TRUST	87	Φ11 461 051 34	CA 640%	0 \$0.00	NT A	0 \$0.00	<del></del>
Total	Unavailable	135			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	_
1 Otai		155	\$17,730,403.10	100 /0	<u> </u>		<u> </u>	+
<del></del>	BISHOPS GATE	+ +	i <del></del>	<del>,                                    </del>	, — —		+	<del>                                     </del>
31409X5V7	RESIDENTIAL	24	\$3,094,795.39	39.51%	0 \$0.00	NA	0 \$0.00	) N
	MORTGAGE TRUST							
	Unavailable	36	\$4,738,381.57	60.49%	0 \$0.00	NA	0 \$0.00	) 1
Total		60	\$7,833,176.96	100%	0 \$0.00		0 \$0.00	
								<u> </u>
1	BISHOPS GATE			ı	,			
31409X5W5	RESIDENTIAL	10	\$673,946.88	43.97%	0 \$0.00	NA	0 \$0.00	) 1
<del></del>	MORTGAGE TRUST	+	<del></del>	<del></del>	,——	$\overline{}$	+	+
	PHH MORTGAGE CORPORATION	3	\$183,960.05	12%	0 \$0.00	NA	0 \$0.00	) 1
	Unavailable	9	\$674,763.74	44.03%	0 \$0.00	NA	0 \$0.00	) 1
Total	O Hu v a Hu o 10	22	\$1,532,670.67	100%	0 \$0.00	- 112-	0 \$0.00	-
Total		+-	ΨΙ,υυμ,υ	1	υψονου		υψοιι	<u> </u>
	BISHOPS GATE	+ + +	i					
31409X5X3	RESIDENTIAL	17	\$1,288,517.58	38.46%	0 \$0.00	NA	0 \$0.00	1 (
L	MORTGAGE TRUST		<u></u>					
		3	\$208,529.37	6.22%	0 \$0.00	NA	0 \$0.00	1 (

	PHH MORTGAGE CORPORATION							
	Unavailable	27	\$1,853,074.43	55.32%	0 \$0.00	NA	0 \$0.00	N
Total		47	\$3,350,121.38	100%	0 \$0.00		0 \$0.00	
31409X5Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,446,645.67	35.17%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	1	\$43,963.93	1.07%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	42	\$2,623,046.15	63.76%	0 \$0.00	NA	0 \$0.00	N
Total		67	\$4,113,655.75	100%	0 \$0.00		0 \$0.00	
31409X5Z8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$778,404.81	47.45%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	2	\$110,267.81	6.72%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	16	\$751,870.09	45.83%	0 \$0.00	NA	0 \$0.00	N
Total		31	\$1,640,542.71	100%	0 \$0.00		0 \$0.00	
31409X6A2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$917,715.52	65.31%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	1	\$71,000.00	5.05%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	7	\$416,524.21	29.64%	0 \$0.00	NA	0 \$0.00	N
Total		28	\$1,405,239.73	100%	0 \$0.00		0 \$0.00	
31409X6B0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,174,368.15	36.74%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	4	\$402,281.79	6.8%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	34	\$3,341,502.98	56.46%	0 \$0.00	NA	0 \$0.00	N
Total		60	\$5,918,152.92	100%	0 \$0.00		0 \$0.00	
	Diamona a t							
31409X6C8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,648,644.38	36.63%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	29	\$2,852,437.28	63.37%	0 \$0.00	NA	0 \$0.00	N
Total		46	\$4,501,081.66	100%	0 \$0.00		0 \$0.00	
		$\bot$						
31409X6D6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$831,872.22	70.36%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	3	\$350,485.35	29.64%	0 \$0.00	NA	0 \$0.00	N

Total		10	\$1,182,357.57	100%	0 \$0.00		0 \$0.00	
							$\Box$	
31409X6E4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,614,568.38	100%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$2,614,568.38	100%	0 \$0.00		0 \$0.00	
31409X6F1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102					0 \$0.00	N
	Unavailable	5		6.64%	0 \$0.00		0 \$0.00	N
Total		107	\$13,440,036.85	100%	0 \$0.00		0 \$0.00	!
<u> </u>		$\perp$	<b></b>	<b></b>	<del></del>		+	!
31409X6G9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	, , ,	46.19%			0 \$0.00	N
	Unavailable	130		53.81%	0 \$0.00		0 \$0.00	N
Total		236	\$50,948,260.50	100%	0 \$0.00		0 \$0.00	
		$\perp$	<b></b>	<del></del>			+	!
31409X6H7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$36,069,911.74	38.93%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	256	\$56,572,822.27	61.07%	0 \$0.00	NA	0 \$0.00	N
Total		421	\$92,642,734.01	100%	0 \$0.00		0 \$0.00	
<u> </u>		$\perp \!\!\! \perp \!\!\! \perp$	<b></b>				$\perp$	!
31409X6J3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,905,344.83	33.04%	0 \$0.00		0 \$0.00	N
	Unavailable	44			i i i		0 \$0.00	N
Total		68	\$14,844,755.95	100%	0 \$0.00		0 \$0.00	!
<u> </u>		+	<del></del>			<del></del>	+	!
31409X6K0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,153,179.76	49.56%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	34	\$4,227,369.44	50.44%	0 \$0.00	NA	0 \$0.00	N
Total		58	\$8,380,549.20	100%	0 \$0.00		0 \$0.00	
<u> </u>		+	<b></b>				+	!
31409X6M6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$601,881.56	15.24%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	2		3.28%			0 \$0.00	N
	Unavailable	45			0 \$0.00		0 \$0.00	N
Total		56	\$3,950,481.04	100%	0 \$0.00		0 \$0.00	
31409X6N4	BISHOPS GATE RESIDENTIAL	12	\$771,660.63	32.94%	0 \$0.00	NA	0 \$0.00	N

	MORTGAGE TRUST			1				
	Unavailable	25	\$1,570,777.51	67.06%	0 \$0.00	NA	0 \$0.00	N
Total		37	\$2,342,438.14	100%	0 \$0.00		0 \$0.00	
31409X6P9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$967,439.41	31.12%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	1	\$98,000.00	3.15%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	21	\$2,042,886.32	65.73%	0 \$0.00	NA	0 \$0.00	N
Total		32	\$3,108,325.73	100%	0 \$0.00		0 \$0.00	
31409X6Q7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,389,080.00	20.3%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	2	\$270,000.00	3.95%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	40	\$5,184,900.84	75.75%	0 \$0.00	NA	0 \$0.00	N
Total		53	\$6,843,980.84	100%	0 \$0.00		0 \$0.00	
31409X6R5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,345,947.51	50.31%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	41	\$8,243,079.22	49.69%	0 \$0.00	NA	0 \$0.00	N
Total		85	\$16,589,026.73	100%	0 \$0.00		0 \$0.00	
31409X6S3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$19,807,078.08	30.4%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	193	\$45,351,680.57	69.6%	0 \$0.00	NA	0 \$0.00	N
Total		278	\$65,158,758.65	100%	0 \$0.00		0 \$0.00	
31409X6T1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,586,113.89	50.86%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	31	\$6,364,032.28		0 \$0.00	NA	0 \$0.00	N
Total		72	\$12,950,146.17	100%	0 \$0.00		0 \$0.00	
31409X6U8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,875,137.78	51.12%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	4	\$594,677.35	10.57%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	11	\$2,154,870.55	1	0 \$0.00	NA	0 \$0.00	N
Total		40	\$5,624,685.68	100%	0 \$0.00		0 \$0.00	
31409X6W4		2	\$249,750.31	19.98%	0 \$0.00	NA	0 \$0.00	N

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE CORPORATION	1	\$198,461.25	15.88%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	7	\$801,923.35	64.14%	0 \$0.00	NA	0 \$0.00	N
Total		10	\$1,250,134.91	100%	0 \$0.00		0 \$0.00	
		$\bot$					'	
31409X6X2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$244,800.00	10.31%	0 \$0.00	NA	0 \$0.00	) N
	PHH MORTGAGE CORPORATION	1	\$333,615.95	14.05%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	9	\$1,795,944.13	75.64%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$2,374,360.08	100%	0 \$0.00		0 \$0.00	
		$\bot$					'	
31409X6Y0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,526,088.51	26.68%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	6	\$1,244,472.27	13.14%		NA	0 \$0.00	
	Unavailable	43	\$5,697,456.85	60.18%	0 \$0.00	NA	0 \$0.00	N
Total		66	\$9,468,017.63	100%	0 \$0.00		0 \$0.00	
<u> </u>		$\bot$		,	<del></del>			<u> </u>
31409X6Z7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,189,837.81	23.23%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	6	\$655,322.08		, i	NA	0 \$0.00	
	Unavailable	76	\$6,583,093.31	69.82%	<u> </u>	NA	0 \$0.00	
Total		101	\$9,428,253.20	100%	0 \$0.00	<del></del>	0 \$0.00	<del> </del>
31409X7D5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,174,819.50	66.13%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	2	\$601,644.02	33.87%	<del>                                     </del>	NA	0 \$0.00	+
Total		6	\$1,776,463.52	100%	0 \$0.00		0 \$0.00	<u> </u>
<u> </u>		$\bot$						<del> </del>
31409X7E3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,459,511.35	33.92%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	5	\$1,419,097.56	8.82%		NA	0 \$0.00	
	Unavailable	37	\$9,218,215.30	57.26%	<del>                                     </del>	NA	0 \$0.00	1
Total		65	\$16,096,824.21	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	<u> </u>
31409X7G8		34	\$8,249,905.14	65%	0 \$0.00	NA	0 \$0.00	1 (1

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	RESIDENTIAL		1	ı J					1
	MORTGAGE TRUST		1	ll					!
	PHH MORTGAGE CORPORATION	21	\$4,442,685.77	35%	0 \$0.00	NA	0	\$0.00	N
Total		55	\$12,692,590.91	100%	0 \$0.00		0	\$0.00	
		<u> </u>	<u> </u>				الــــ		لــــــا
31409X7K9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$13,848,993.37	69.45%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	, , , , , ,			NA		\$0.00	
	Unavailable	24	· / /	1	<del>1 1 1</del>	NA	_	\$0.00	
Total		95	\$19,939,779.08	100%	0 \$0.00		0	\$0.00	
ļ		<u> </u>	<u> </u>		+		$\dashv$		
31409X7L7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,744,245.23	39.6%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$653,116.47	6.91%	0 \$0.00	NA		\$0.00	
	Unavailable	22	\$5,058,941.99	53.49%	<del>i i i i</del>	NA		\$0.00	
Total		41	\$9,456,303.69	100%	0 \$0.00		0	\$0.00	
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31409XDW6	SUNTRUST MORTGAGE INC.	23		78.89%		NA		\$0.00	
	Unavailable	9	<u> </u>	1	<del>1 1 1</del>	NA	_	\$0.00	
Total		32	\$6,403,590.59	100%	0 \$0.00		0	\$0.00	
31409XFF1	CHASE HOME FINANCE	2	\$124,000.00	5.39%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	34	\$2,176,805.80	94.61%	0 \$0.00	NA	0	\$0.00	N
Total		36		1	<del>                                     </del>		_	\$0.00	
31409XFN4	Unavailable	13		1	<del>1 1 1</del>	NA		\$0.00	
Total		13	\$1,302,037.95	100%	0 \$0.00		0	\$0.00	
31409XFP9	CHASE HOME FINANCE	4	\$379,900.00	26.93%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,030,994.61	73.07%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$1,410,894.61	100%	0 \$0.00			\$0.00	
31409XG29	CHASE HOME FINANCE	71	\$9,425,382.35	100%	0 \$0.00	NA	0	\$0.00	N
Total		71	\$9,425,382.35	100%	0 \$0.00		0	\$0.00	
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31409XG37	CHASE HOME FINANCE	26	\$5,749,142.49	100%	0 \$0.00	NA	0	\$0.00	N

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Total		26	\$5,749,142.49	100%	0 \$0.00		0 \$0.00	
31409XG45	CHASE HOME FINANCE	17	\$3,318,343.37	100%	0 \$0.00	NA	0 \$0.00	
Total		17	\$3,318,343.37	100%	0 \$0.00		0 \$0.00	
31409XG52	CHASE HOME FINANCE	59	\$11,253,806.26	100%	0 \$0.00	NA	0 \$0.00	N
Total		59	\$11,253,806.26	100%	0 \$0.00	-	0 \$0.00	
31409XG60	CHASE HOME FINANCE	391	\$92,280,174.43	100%	0 \$0.00	NA	0 \$0.00	N
Total		391	\$92,280,174.43	100%	0 \$0.00		0 \$0.00	
31409XG78	CHASE HOME FINANCE	212	\$47,121,524.36	100%	0 \$0.00	NA	0 \$0.00	N
Total		212	\$47,121,524.36	100%	0 \$0.00		0 \$0.00	
31409XG86	CHASE HOME FINANCE	29	\$1,951,836.75	100%	0 \$0.00	NA	0 \$0.00	N
Total		29	\$1,951,836.75	100%	0 \$0.00		0 \$0.00	
31409XG94	CHASE HOME FINANCE	54	\$3,427,036.07	100%	0 \$0.00	NA	0 \$0.00	N
Total		54	\$3,427,036.07	100%	0 \$0.00		0 \$0.00	
31409XGU7	CHASE HOME FINANCE	7	\$1,055,054.20	100%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$1,055,054.20	100%	0 \$0.00		0 \$0.00	
31409XGV5	CHASE HOME FINANCE	61	\$11,764,278.86	100%	0 \$0.00	NA	0 \$0.00	N
Total		61	\$11,764,278.86	100%	0 \$0.00		0 \$0.00	
31409XGX1	CHASE HOME FINANCE	51	\$5,173,373.22	100%	0 \$0.00	NA	0 \$0.00	N
Total		51	\$5,173,373.22	100%	0 \$0.00		0 \$0.00	
31409XGZ6	CHASE HOME FINANCE	91	\$12,242,051.01	100%	0 \$0.00	NA	0 \$0.00	N
Total		91	\$12,242,051.01	100%	0 \$0.00		0 \$0.00	
31409XNB1 Total	Unavailable	41	\$4,021,368.11 <b>\$4,021,368.11</b>	100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
		71	Ψ 1,0 <b>2</b> 1,000.11	100 /0	υ ψυ•υυ		υ φυίου	
31409XNC9	Unavailable	66	\$14,183,242.88	100%	0 \$0.00	NA	0 \$0.00	N

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Total		66	\$14,183,242.88	100%	0 \$0.00		0	\$0.00	
31409XND7	Unavailable	108	\$18,488,116.60		0 \$0.00	NA		\$0.00	N
Total		108	\$18,488,116.60	100%	0 \$0.00		0	\$0.00	
31409XNE5	Unavailable	80	\$14,683,415.59	100%	0 \$0.00	NA	0	\$0.00	N
Total	Onavanabic	80	\$14,683,415.59	100%	0 \$0.00	INA		\$0.00 \$0.00	1
Total		00	Ψ14,000,413.57	100 /0	υ ψυ.υυ		U	ψ0.00	
31409XNF2	Unavailable	59	\$11,867,843.73	100%	0 \$0.00	NA	0	\$0.00	N
Total		59	\$11,867,843.73	100%	0 \$0.00		0	\$0.00	
31409XNG0	IRWIN MORTGAGE	1	\$252,000.00	1.15%	0 \$0.00	NA	0	\$0.00	N
51409ANG0	CORPORATION	1	•						
	Unavailable	106	\$21,688,859.71	98.85%	0 \$0.00	NA		\$0.00	N
Total		107	\$21,940,859.71	100%	0 \$0.00		0	\$0.00	
31409XNH8	Unavailable	69	\$13,636,874.07	100%	0 \$0.00	NA	0	\$0.00	N
Total		69	\$13,636,874.07	100%	0 \$0.00		0	\$0.00	
31409XRQ4	FREEDOM MORTGAGE CORP.	4	\$637,000.00	52.73%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$571,000.00	47.27%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$1,208,000.00	100%	0 \$0.00		0	\$0.00	
214007/DG0	FREEDOM MORTGAGE	0	ф1 <b>70</b> 1 200 00	(1.69	0,00,00	NIA	0	ΦΩ ΩΩ	
31409XRS0	CORP.	8	\$1,721,300.00		0 \$0.00	NA		\$0.00	N
	Unavailable	4	\$1,072,900.00		0 \$0.00	NA		\$0.00	N
Total		12	\$2,794,200.00	100%	0 \$0.00		0	\$0.00	
31409XRT8	FREEDOM MORTGAGE CORP.	4	\$659,000.00	51.04%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$632,020.00	48.96%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,291,020.00		0 \$0.00			\$0.00	
31409XRU5	FREEDOM MORTGAGE CORP.	2	\$516,600.00	34.2%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$993,750.00	65.8%	0 \$0.00	NA	0	\$0.00	N
Total		5	\$1,510,350.00	100%	0 \$0.00		0	\$0.00	
31409XRW1	FREEDOM MORTGAGE CORP.	4	\$1,081,350.00	76.95%	0 \$0.00	NA		\$0.00	N
	Unavailable	2	\$323,900.00		0 \$0.00	NA		\$0.00	N
Total		6	\$1,405,250.00	100%	0 \$0.00		0	\$0.00	
31409XRX9	FREEDOM MORTGAGE CORP.	5	\$867,800.00	79.19%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	2	\$228,000.00	20.81%	0 \$0.00	NA	0'	\$0.00	N
Total	Ullavaliaule	7		1	<del>1                                     </del>	13/1	_	\$0.00 <b>\$0.00</b>	
1 otai		<del></del>	φ1,0/2,000.00	100 /	υψοισσ		$\dashv$	20.00	
24 400 X D 77 4	FREEDOM MORTGAGE	6	\$1,272,100,00	1000%	200	NTA	2	*0.00	
31409XRZ4	CORP.	6	. , ,			NA		\$0.00	N
Total		6	\$1,373,100.00	100%	0 \$0.00		0	\$0.00	
<u> </u>		$\square$			$\Box$		4		
31409XU64	BANK OF AMERICA NA				<del>1 1 1 1</del>			\$0.00	N
	Unavailable	45	. , ,					\$0.00	N
Total		67	\$17,419,257.08	100%	0 \$0.00	$\longrightarrow$	05	\$0.00	
31409XU72	BANK OF AMERICA NA	50	\$11,035,079.44	48.09%	0 \$0.00	NA	0,	\$0.00	N
51407AU12	Unavailable	46		51.91%	<del>1 1 1</del>		_	\$0.00	N N
Total	Ullavallaule	96		1 1		137.7		\$0.00 <b>\$0.00</b>	-
Total			ΨΕΕ,ΣΙΟ,ΞΞΞΞΞ	100	υψυτου		Ť	70.00	
31409XV55	Unavailable	5	\$1,263,225.47	100%	0 \$0.00	NA	0	\$0.00	N
Total		5	1	100%				\$0.00	
			<del></del>				Ì		
31409XV71	BANK OF AMERICA NA	9	\$2,067,625.39	24.82%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	24		1	<del>1 1 1 1</del>	NA		\$0.00	N
Total		33	1 1					\$0.00	
24 4003733747	DANK OF AMERICA NA	${}$	\$505.056.02	14.070/	200	D.T.A.		*^ ^0	
31409XW47	BANK OF AMERICA NA		<del>                                     </del>		<del>1 1 1</del>			\$0.00	N
L	Unavailable	19	. , ,			NA		\$0.00	N
Total		22	\$5,324,842.48	100%	0 \$0.00	<del></del>	0 1	\$0.00	
31409XW54	BANK OF AMERICA NA	27	\$5,969,676.59	14.22%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	143	· / /		<del>1 1 1</del>	NA		\$0.00	N
Total		170			<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>		_	\$0.00	
							$\Box$		
31409XYF0	BANK OF AMERICA NA	33	\$5,309,918.51	68.91%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	9		31.09%		NA		\$0.00	N
Total		42	\$7,705,410.98	100%	0 \$0.00		08	\$0.00	
		ل		!					_
31409XYG8	BANK OF AMERICA NA	t				NA		\$0.00	N
	Unavailable	3	†	1	<del>                                     </del>	NA	_	\$0.00	N
Total		20	\$1,892,324.37	100%	0 \$0.00	<del></del>	0 5	\$0.00	
	COUNTRYWIDE HOME	$\vdash$	<del></del>	$\overline{}$	+++	<del></del>	+	$\rightarrow$	
31409Y7M3	COUNTRYWIDE HOME LOANS, INC.	191	\$18,768,794.33	47.51%	0 \$0.00	NA	08	\$0.00	N
	Unavailable	211	\$20,738,655.91	52.49%	0 \$0.00	NA	0 '	\$0.00	N
Total	Chavanaore	402	1	1			_	\$0.00 \$0.00	
10		- <del></del>	Ψοσιους (10012)	100 /2	ΨΨΨΨΨ		Ť	70.00	
	BISHOPS GATE						$\dagger$		
31409YAB3	RESIDENTIAL	6	\$1,594,650.00	20%	0 \$0.00	NA	05	\$0.00	N
	MORTGAGE TRUST	1 1	1	ı <u></u> !			$\perp$		

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	Unavailable	21	\$6,379,468.92	80%	0 \$0.00	NA	0 \$0.0	0 N
Total		27	\$7,974,118.92	100%	0 \$0.00		0 \$0.0	0
31409YAC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$420,303.73	35.63%	0 \$0.00	NA	0 \$0.0	0 N
	PHH MORTGAGE CORPORATION	5	\$759,342.77	64.37%		NA	0 \$0.0	
Total		8	\$1,179,646.50	100%	0 \$0.00		0 \$0.0	0
31409YAD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,330,187.98	60.71%	0 \$0.00	NA	0 \$0.0	0 N
	PHH MORTGAGE CORPORATION	27	\$6,684,846.13	39.29%	0 \$0.00	NA	0 \$0.0	0 N
Total		72	\$17,015,034.11	100%	0 \$0.00		0 \$0.0	0
31409YAE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,665,326.38	60.58%	0 \$0.00	NA	0 \$0.0	0 N
	PHH MORTGAGE CORPORATION	3	\$952,264.80	10.18%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	12	\$2,734,235.08	29.24%	0 \$0.00	NA	0 \$0.0	0 N
Total		40	·	100%	0 \$0.00		0 \$0.0	
			,					
31409YAF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,348,380.05	80.26%	0 \$0.00	NA	0 \$0.0	0 N
	PHH MORTGAGE CORPORATION	3	\$577,535.96	19.74%	0 \$0.00	NA	0 \$0.0	0 N
Total		15	\$2,925,916.01	100%	0 \$0.00		0 \$0.0	0
31409YAG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,490,282.86	77.77%	0 \$0.00	NA	0\$0.0	0 N
	PHH MORTGAGE CORPORATION	9	\$2,427,272.21	22.23%	0 \$0.00	NA	0 \$0.0	0 N
Total		44	\$10,917,555.07	100%	0 \$0.00		0 \$0.0	0
31409YAH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$7,912,269.91	36.38%	0 \$0.00	NA	0\$0.0	0 N
	PHH MORTGAGE CORPORATION	14	\$3,157,651.00	14.52%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	38	\$10,679,131.04	49.1%	0 \$0.00	NA	0 \$0.0	
Total		80	\$21,749,051.95	100%	0 \$0.00		0 \$0.0	0

31409YF85	UTAH HOUSING CORPORATION	23	\$3,002,672.93	100%	0 \$0.00	NA	0 \$0.00	N
Total		23	\$3,002,672.93	100%	0 \$0.00		0 \$0.00	
31409YF93	UTAH HOUSING CORPORATION	9	\$1,045,338.82	100%	0 \$0.00	NA	0 \$0.00	N
Total	Cold Old IIIoi	9	\$1,045,338.82	100%	0 \$0.00		0 \$0.00	
31409YFH5	Unavailable	33	\$6,429,981.70	100%	0 \$0.00	NA	0 \$0.00	N
Total		33	\$6,429,981.70	100%	0 \$0.00		0 \$0.00	
31409YFJ1	Unavailable	20	\$3,471,816.95	100%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaoic	20	\$3,471,816.95	100%	0 \$0.00	11/1	0 \$0.00	1
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31409YFK8	Unavailable	32	\$5,554,266.12	100%	0 \$0.00	NA	0 \$0.00	N
Total		32	\$5,554,266.12	100%	0 \$0.00		0 \$0.00	
31409YFL6	Unavailable	27	\$4,698,329.24	100%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaoic	27	\$4,698,329.24	100%	0 \$0.00	IVA	0 \$0.00	1
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31409YFM4	Unavailable	14	\$1,878,806.83	100%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$1,878,806.83	100%	0 \$0.00		0 \$0.00	
				10001	0 40 00		0 40 00	
31409YFN2	Unavailable	11	\$1,910,175.01	100%	0 \$0.00	NA	0 \$0.00	N
<u>Total</u>		11	\$1,910,175.01	100%	0 \$0.00		0 \$0.00	
31409YFP7	Unavailable	10	\$1,723,197.43	100%	0 \$0.00	NA	0 \$0.00	N
Total		10	\$1,723,197.43	100%	0 \$0.00		0 \$0.00	
31409YGK7	PULTE MORTGAGE, L.L.C.	162	\$35,000,297.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		162	\$35,000,297.00	100%	0 \$0.00		0 \$0.00	
31409YGL5	PULTE MORTGAGE, L.L.C.	221	\$44,000,465.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		221	\$44,000,465.00	100%	0 \$0.00		0 \$0.00	
31409YGM3	PULTE MORTGAGE, L.L.C.	22	\$5,000,243.04	100%	0 \$0.00	NA	0\$0.00	N
Total		22	\$5,000,243.04	100%	0 \$0.00		0 \$0.00	
31409YGN1	PULTE MORTGAGE, L.L.C.	54	\$12,000,676.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		54	\$12,000,676.00	100%	0 \$0.00		0 \$0.00	
31409YGP6		71	\$15,000,203.80	100%	0 \$0.00	NA	0 \$0.00	N

	PULTE MORTGAGE, L.L.C.							
Total		71	\$15,000,203.80	100%	0 \$0.00		0 \$0.00	
31409YGQ4	PULTE MORTGAGE, L.L.C.	75	\$15,000,041.56	100%	0 \$0.00	NA	0 \$0.00	1
Total		75	\$15,000,041.56	100%	0 \$0.00		0 \$0.00	
31409YGS0	PULTE MORTGAGE, L.L.C.	54	\$10,000,044.00	100%	0 \$0.00	NA	0 \$0.00	1
Total		54	\$10,000,044.00	100%	0 \$0.00		0 \$0.00	
31409YJD0	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$4,652,878.71	100%	0 \$0.00	NA	0 \$0.00	N
Total		26	\$4,652,878.71	100%	0 \$0.00		0 \$0.00	
31409YJE8	CAPITAL ONE, NATIONAL ASSOCIATION	144	\$26,384,162.97	100%	0 \$0.00	NA	0 \$0.00	N
Total		144	\$26,384,162.97	100%	0 \$0.00		0 \$0.00	
31409YJF5	CAPITAL ONE, NATIONAL ASSOCIATION	56	\$9,614,138.52	100%	0 \$0.00	NA	0\$0.00	N
Total		56	\$9,614,138.52	100%	0 \$0.00		0 \$0.00	
31409YJG3	CAPITAL ONE, NATIONAL ASSOCIATION	29	. , ,	100%	0 \$0.00	NA	0 \$0.00	
Total		29	\$2,353,277.23	100%	0 \$0.00		0 \$0.00	
31409YJH1	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,463,611.70	100%	0 \$0.00	NA	0 \$0.00	N
Total		15	\$1,463,611.70	100%	0 \$0.00		0 \$0.00	
31409YJJ7	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$1,840,711.34	100%	0 \$0.00	NA	0 \$0.00	N
Total		28	\$1,840,711.34	100%	0 \$0.00		0 \$0.00	
31409YJK4	CAPITAL ONE, NATIONAL ASSOCIATION	36	\$3,475,540.52	100%	0 \$0.00	NA	0 \$0.00	N
Total		36	\$3,475,540.52	100%	0 \$0.00		0 \$0.00	
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31409YJN8	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,669,761.30	100%	0 \$0.00	NA	0	\$0.00	N
Total	10000111101	12	\$1,669,761.30	100%	0 \$0.00		0	\$0.00	
Total		12	Ψ1,002,701.50	100 /0	υ φυ.υυ		U	ΨΟ•ΟΟ	
31409YN29	WASHINGTON MUTUAL BANK	24	\$5,659,950.79	88.18%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$758,823.47	11.82%	0 \$0.00	NA	0	\$0.00	N
Total		27	\$6,418,774.26	100%	0 \$0.00		0	\$0.00	
31409YN45	WASHINGTON MUTUAL BANK	16	\$1,537,324.12	68.42%	0 \$0.00	NA		\$0.00	N
	Unavailable	7	\$709,708.41	31.58%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$2,247,032.53	100%	0 \$0.00		0	\$0.00	
31409YN52	WASHINGTON MUTUAL BANK	15	\$1,778,619.12	87.79%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$247,446.71	12.21%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaoie	17	\$2,026,065.83	100%	0 \$0.00	1 1/2 1		\$0.00	1,
10001		17	<del>+2,020,000.00</del>	100 /0	υ φυίου		Ů	φο <b>ι</b> σο	
31409YN60	WASHINGTON MUTUAL BANK	3	\$941,000.00	54.77%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$777,000.00	45.23%	0 \$0.00	NA	0	\$0.00	N
Total		5	\$1,718,000.00	100%	0 \$0.00		0	\$0.00	
31409YN78	WASHINGTON MUTUAL BANK	6	\$1,045,517.42	25.96%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	23	\$2,981,450.58	74.04%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$4,026,968.00	100%	0 \$0.00		0	\$0.00	
31409YNS2	WASHINGTON MUTUAL BANK	19	\$5,782,335.47	56.22%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$4,502,307.00	43.78%	0 \$0.00	NA	0	\$0.00	N
Total		33	\$10,284,642.47	100%	0 \$0.00			\$0.00	
			. , ,						
31409YNU7	WASHINGTON MUTUAL BANK	29	\$2,852,503.01	26.33%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	81	\$7,982,122.59	73.67%	0 \$0.00	NA	0	\$0.00	N
Total		110	\$10,834,625.60	100%	0 \$0.00		0	\$0.00	
31409YNV5	WASHINGTON MUTUAL BANK	17	\$2,010,569.51	21.56%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	61	\$7,315,395.25	78.44%	0 \$0.00	NA	0	\$0.00	N
Total		78	\$9,325,964.76	100%	0 \$0.00		0	\$0.00	
31409YNW3	WASHINGTON MUTUAL BANK	38	\$5,224,121.24	28.16%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	97	\$13,324,386.39	71.84%	0 \$0.00	NA	0	\$0.00	N
Total		135	\$18,548,507.63	100%	0 \$0.00		0	\$0.00	
			,						
21.400777771	WASHINGTON	2.4	Φ	21.616	0,00	27.4	_	Φ0.00	,
31409YNX1	MUTUAL BANK	34	\$5,568,446.15	31.61%	0 \$0.00	NA	O	\$0.00	N
	Unavailable	74	\$12,047,861.74	68.39%	0 \$0.00	NA	0	\$0.00	N
Total		108	\$17,616,307.89	100%	0 \$0.00		0	\$0.00	
			,						
21.400777770	WASHINGTON	20	ф1 044 0 <b>7</b> 7 16	20.25%	0,00	27.4	_	Φ0.00	,
31409YNY9	MUTUAL BANK	29	\$1,944,875.16	29.25%	0 \$0.00	NA	O	\$0.00	N
	Unavailable	67	\$4,704,389.55	70.75%	0 \$0.00	NA	0	\$0.00	1
Total		96	·	100%	0 \$0.00			\$0.00	
			1 - 7 - 1 - 7 - 1						
	WASHINGTON		** ** * * * * * * * * * * * * * * * * *						
31409YP84	MUTUAL BANK	9	\$2,614,377.92	36.36%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	20	\$4,576,149.94	63.64%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$7,190,527.86	100%	0 \$0.00			\$0.00	
			+ · )=- · · ) · · · ·		7 7 7 7 7 7			7	
	WASHINGTON								
31409YP92	MUTUAL BANK	28	\$7,196,971.38	35.09%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	52	\$13,315,199.29	64.91%	0 \$0.00	NA	0	\$0.00	N
Total		80	\$20,512,170.67	100%	0 \$0.00			\$0.00	_
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	WASHINGTON								
31409YQA8	MUTUAL BANK	113	\$29,350,014.55	28.33%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	276	\$74,267,863.75	71.67%	0 \$0.00	NA	0	\$0.00	N
Total	O TABLE TO		\$103,617,878.30	100%	0 \$0.00	1,112		\$0.00	
10001		- 203	<del>4100,017,070.00</del>	100 /0	σφοίσσ			Ψοισο	
	WASHINGTON								
31409YQB6	MUTUAL BANK	23	\$3,168,756.54	79.42%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	6	\$821,311.20	20.58%	0 \$0.00	NA	0	\$0.00	N
Total		29	· /	100%	0 \$0.00	1,112		\$0.00	
1000			Ψυζονοζουτι	100 /0	υ φυίσο			ψοισο	
	WASHINGTON								
31409YQD2	MUTUAL BANK	28	\$1,791,254.65	69.96%	0 \$0.00	NA	0	\$0.00	1
	WASHINGTON								
	MUTUAL FEDERAL	1	\$65,000.00	2.54%	0 \$0.00	NA	0	\$0.00	ľ
	SAVINGS BANK		,,						
	Unavailable	11	\$704,225.73	27.5%	0 \$0.00	NA	0	\$0.00	N
Total		40	\$2,560,480.38	100%	0 \$0.00		0	\$0.00	
			. , ., .,						
21.40071077	WASHINGTON	_	Φ <b>.</b> 7. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	25.500	0 00 00			<b>do c</b> c c	_
31409YQF7	MUTUAL BANK	6	\$531,625.74	35.68%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	11	\$958,302.76	64.32%	0 \$0.00	NA	0	\$0.00	1
Total		17	\$1,489,928.50	100%	0 \$0.00			\$0.00	
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31409YQG5	WASHINGTON MUTUAL BANK	11	\$1,730,689.03	75.98%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	3	\$547,050.00	24.02%	0 \$0.00	NA	0 \$0.00	) N
Total		14	\$2,277,739.03	100%	0 \$0.00		0 \$0.00	)
31409YQJ9	CITIMORTGAGE, INC.	15	\$2,724,031.30	16.41%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	110	\$13,879,588.17	83.59%	0 \$0.00	NA	0 \$0.00	) N
Total		125	\$16,603,619.47	100%	0 \$0.00		0 \$0.00	)
24 400770776	CYTTY COD TICL CT. TYC		<b>AT 176 72</b> 0 60	10.01~	0 00 00	27.1	0 00 00	
31409YQK6	CITIMORTGAGE, INC.	56		19.81%	0 \$0.00	NA	0 \$0.00	
m ( )	Unavailable	267	\$30,266,590.52	80.19%	0 \$0.00	NA	0 \$0.00	
Total		323	\$37,743,319.12	100%	0 \$0.00		0 \$0.00	,
31409YQM2	WASHINGTON MUTUAL BANK	2	\$356,000.00	13.98%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	26	\$2,190,815.12	86.02%	0 \$0.00	NA	0 \$0.00	) N
Total		28	\$2,546,815.12	100%	0 \$0.00		0 \$0.00	
31409YQN0	WASHINGTON MUTUAL BANK	19		55.61%		NA	0 \$0.00	
	Unavailable	15	\$4,902,775.56		0 \$0.00	NA	0 \$0.00	
Total		34	\$11,043,625.71	100%	0 \$0.00		0 \$0.00	)
31409YQP5	WASHINGTON MUTUAL BANK	2	\$324,320.00	9.78%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	11	\$2,992,570.00	90.22%	0 \$0.00	NA	0 \$0.00	) N
Total		13	\$3,316,890.00	100%	0 \$0.00		0 \$0.00	)
31409YUA3	SUNTRUST MORTGAGE INC.	7	\$1,125,315.12	40.5%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	12	\$1,653,202.06	59.5%	0 \$0.00	NA	0 \$0.00	) N
Total		19	\$2,778,517.18	100%	0 \$0.00		0 \$0.00	
31409YUB1	SUNTRUST MORTGAGE INC.	1	\$199,819.19	6.55%	0 \$0.00	NA	0 \$0.00	) N
<u> </u>	Unavailable	15	\$2,849,377.15	93.45%	0 \$0.00	NA	0 \$0.00	) N
Total		16		100%	0 \$0.00		0 \$0.00	
31409YUD7	SUNTRUST MORTGAGE INC.	5	\$945,493.74	18.27%	0 \$0.00	NA	0 \$0.00	
	Unavailable	22	\$4,228,743.68	81.73%	0 \$0.00	NA	0 \$0.00	
Total		27	\$5,174,237.42	100%	0 \$0.00		0 \$0.00	)
	C. V.							
31409YUE5	SUNTRUST MORTGAGE INC.	39		17.53%	0 \$0.00	NA	0 \$0.00	
	Unavailable	157	\$34,261,127.22	82.47%	0 \$0.00	NA	0 \$0.00	) N

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Total		196	\$41,544,069.00	100%	0 \$0.00		0 \$0.0	0
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31409YUF2	SUNTRUST MORTGAGE INC.	30	\$6,263,250.92	18.59%			0 \$0.0	
	Unavailable	119	. , ,		+ + + + + + + + + + + + + + + + + + + +		0 \$0.0	
Total		149	\$33,685,957.87	100%	0 \$0.00		0 \$0.0	<u>/0</u>
			<b></b>		+			
31409YUG0	SUNTRUST MORTGAGE INC.	57	. , ,				0 \$0.0	
	Unavailable	221	\$30,389,456.50		1 1		0 \$0.0	
Total		278	\$38,239,331.34	100%	0 \$0.00		0 \$0.0	0
	~ 12 100 T 100		<b></b>	<del></del>	+++			<del> </del>
31409YUH8	SUNTRUST MORTGAGE INC.	35					0 \$0.0	
	Unavailable	105		1	1 1		0 \$0.0	
Total		140	\$16,488,866.32	100%	0 \$0.00		0 \$0.0	<u>/0                                    </u>
		$\longrightarrow$	<b></b>	<del></del>	++		+	<del></del> '
31409YUJ4	SUNTRUST MORTGAGE INC.	62	. , ,				0 \$0.0	
	Unavailable	169		1	1 1 1		0 \$0.0	_
Total		231	\$37,522,773.35	100%	0 \$0.00		0 \$0.0	<u>/0</u>
	OT INTERPLECE		<b></b>	<del></del>	+++		+	<del></del> !
31409YUK1	SUNTRUST MORTGAGE INC.	66	\$17,922,286.34	28.43%			0 \$0.0	
	Unavailable	160	\$45,125,618.91	1 1	<del>1 1 1 1 -</del>		0 \$0.0	
Total		226	\$63,047,905.25	100%	0 \$0.00		0 \$0.0	0
<b>—</b>	SUNTRUST	+	<del>                                     </del>	$\vdash$	+++		+	+
31409YUL9	MORTGAGE INC.	60	\$15,476,519.82	25.86%	0 \$0.00		0 \$0.0	
	Unavailable	181	\$44,364,871.36	74.14%			0 \$0.0	
Total		241	\$59,841,391.18	100%	0 \$0.00		0 \$0.0	
			<b></b>		+			
31409YUM7	SUNTRUST MORTGAGE INC.	90	\$23,007,327.70	29.61%	0 \$0.00	NA	0 \$0.0	)0 N
	Unavailable	218	\$54,685,779.84	70.39%	0 \$0.00	NA	0 \$0.0	00 N
Total		308			0 \$0.00		0 \$0.0	0
				1	+			
31409YUN5	SUNTRUST MORTGAGE INC.	18	\$4,387,597.63	10.74%			0 \$0.0	
	Unavailable	144		1			0 \$0.0	
Total		162	\$40,862,735.94	100%	0 \$0.00		0 \$0.0	<i>i</i> 0
				1	+			
31409YUP0	SUNTRUST MORTGAGE INC.	73	\$4,834,800.00	30.73%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	158	\$10,897,938.26	69.27%	0 \$0.00	NA	0 \$0.0	00 N
Total		231	\$15,732,738.26	100%	0 \$0.00		0 \$0.0	0

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	SUNTRUST								
31409YUQ8	MORTGAGE INC.	69	\$6,891,228.16	28.67%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	173	\$17,148,210.39	71.33%	0 \$0.00	NA	0	\$0.00	N
Total		242	\$24,039,438.55	100%	0 \$0.00		0	\$0.00	
31409YUR6	SUNTRUST MORTGAGE INC.	90	\$23,836,275.58	38.47%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	140	\$38,131,080.57	61.53%	0 \$0.00	NA	0	\$0.00	N
Total		230	\$61,967,356.15	100%	0 \$0.00		0	\$0.00	
31409YUS4	SUNTRUST MORTGAGE INC.	73	\$18,028,712.92	45.3%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	87	\$21,771,496.81	54.7%	0 \$0.00	NA	0	\$0.00	N
Total		160	\$39,800,209.73	100%	0 \$0.00		0	\$0.00	
31409YUT2	SUNTRUST	25	\$3,482,621.90	21.82%	0 \$0.00	NA	0	\$0.00	N
514071012	MORTGAGE INC.								
m	Unavailable	90	\$12,478,786.60		0 \$0.00	NA		\$0.00	N
Total		115	\$15,961,408.50	100%	0 \$0.00		0	\$0.00	
31409YUV7	SUNTRUST MORTGAGE INC.	12	\$1,695,276.80	19.73%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	42	\$6,895,351.45	80.27%	0 \$0.00	NA		\$0.00	N
Total		54	\$8,590,628.25	100%	0 \$0.00		0	\$0.00	
31409YV95	U.S. BANK N.A.	2	\$189,632.42	100%	0 \$0.00	NA	0	\$0.00	N
Total		2	\$189,632.42	100%	0 \$0.00		0	\$0.00	
31409YYE1	M&T MORTGAGE CORPORATION	9	\$1,142,395.97	43.41%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,488,955.16	56.59%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$2,631,351.13	100%	0 \$0.00		0	\$0.00	
31409YYF8	Unavailable	28	\$2,489,349.33	100%	0 \$0.00	NA	0	\$0.00	N
Total		28	\$2,489,349.33	100%	0 \$0.00			\$0.00	
31409YYG6	M&T MORTGAGE CORPORATION	9	\$1,258,876.45	78.49%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$344,949.80	21.51%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$1,603,826.25	100%	0 \$0.00		0	\$0.00	
	COLINTDAMIDE HOME								
31410AA22	COUNTRYWIDE HOME LOANS, INC.	40	\$5,585,267.17	51.78%	0 \$0.00	NA		\$0.00	N
	Unavailable	47	\$5,200,694.53		0 \$0.00	NA		\$0.00	N
Total		87	\$10,785,961.70	100%	0 \$0.00		0	\$0.00	

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31410AA30	LOANS, INC.	26	. , ,	36.43%	0 \$0.00			\$0.00	N
	Unavailable	53	\$7,479,317.30	63.57%	0 \$0.00	NA	_	\$0.00	N
Total		79	\$11,764,806.62	100%	0 \$0.00		0	\$0.00	
31410AA48	COUNTRYWIDE HOME LOANS, INC.	16	\$3,447,840.97	31.1%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	43	\$7,639,518.41	68.9%	0 \$0.00	NA	0	\$0.00	N
Total		59	\$11,087,359.38	100%	0 \$0.00		0	\$0.00	
31410AA55	COUNTRYWIDE HOME LOANS, INC.	46	\$8,931,868.69	25.38%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	128	\$26,266,357.24	74.62%	0 \$0.00	NA	0	\$0.00	N
Total		174	\$35,198,225.93	100%	0 \$0.00		0	\$0.00	
31410AA63	COUNTRYWIDE HOME LOANS, INC.	204	\$30,170,172.24	41.6%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	294	\$42,353,971.86	58.4%	0 \$0.00	NA	0	\$0.00	N
Total		498	\$72,524,144.10	100%	0 \$0.00		0	\$0.00	
31410AAA4	COUNTRYWIDE HOME LOANS, INC.	33	\$4,483,966.88	23.94%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	89	\$14,247,158.10	76.06%	0 \$0.00	NA	0	\$0.00	N
Total		122	\$18,731,124.98	100%	0 \$0.00		0	\$0.00	
31410AAB2	COUNTRYWIDE HOME LOANS, INC.	228	\$27,610,319.99	46.83%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	268	\$31,346,403.14	53.17%	0 \$0.00	NA	0	\$0.00	N
Total		496	\$58,956,723.13	100%	0 \$0.00		0	\$0.00	
31410AAC0	COUNTRYWIDE HOME LOANS, INC.	34	\$6,976,844.30	23.28%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	98	\$22,998,512.21	76.72%	0 \$0.00	NA	0	\$0.00	N
Total		132	\$29,975,356.51	100%	0 \$0.00		0	\$0.00	
31410AAD8	COUNTRYWIDE HOME LOANS, INC.	407	\$83,920,166.73	36.17%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	690	\$148,125,095.13	63.83%	0 \$0.00	NA	0	\$0.00	N
Total		1,097	\$232,045,261.86	100%	0 \$0.00		0	\$0.00	
31410AAE6	COUNTRYWIDE HOME LOANS, INC.		\$174,098,521.42	38.3%	0 \$0.00	NA		\$0.00	N
	Unavailable	1,666	\$280,457,814.53	61.7%	0 \$0.00	NA	0	\$0.00	N
			\$454,556,335.95	100%	0 \$0.00			\$0.00	

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31410AAL0	COUNTRYWIDE HOME LOANS, INC.	10			0 \$0.00			\$0.00	N
	Unavailable	17	. / /		1 1 1			\$0.00	N
Total		27	\$4,743,678.89	100%	0 \$0.00		0	\$0.00	
			<b></b>				4		
31410AAM8	Unavailable	25			1 1	NA	_	\$0.00	N
Total		25	\$5,902,417.03	100%	0 \$0.00		05	\$0.00	
31410AAN6	COUNTRYWIDE HOME LOANS, INC.	14	. , ,					\$0.00	N
<u> </u>	Unavailable	19		64.37%	1 1 1	NA		\$0.00	N
Total		33	\$6,286,942.61	100%	0 \$0.00		05	\$0.00	
31410AAP1	Unavailable	10	\$2,579,983.81	100%	1 1 1	NA	0	\$0.00	N
Total		10	\$2,579,983.81	100%	0 \$0.00		05	\$0.00	
31410AAQ9	COUNTRYWIDE HOME LOANS, INC.	34	\$6,998,538.34	100%	0 \$0.00	NA	0	\$0.00	N
Total		34	\$6,998,538.34	100%	0 \$0.00		0	\$0.00	
31410AAR7	COUNTRYWIDE HOME LOANS, INC.	169	\$38,982,602.40	51.98%	0 \$0.00	NA		\$0.00	N
	Unavailable	142	\$36,018,855.00	48.02%	0 \$0.00	NA		\$0.00	N
Total		311	\$75,001,457.40	100%	0 \$0.00	$\overline{-}$		\$0.00	
31410AAS5	COUNTRYWIDE HOME LOANS, INC.	46	, , ,			NA		\$0.00	N
	Unavailable	6	+-,,	1 1	1 1 1	NA		\$0.00	N
Total		52	\$11,946,649.40	100%	0 \$0.00		05	\$0.00	
31410AAT3	COUNTRYWIDE HOME LOANS, INC.	110	, ,					\$0.00	N
	Unavailable	66		1	1 1	NA		\$0.00	<u> </u>
Total		176	\$50,006,687.80	100%	0 \$0.00	+	0 5	\$0.00	
31410AAV8	COUNTRYWIDE HOME LOANS, INC.	118	. , ,					\$0.00	N
	Unavailable	103	\$25,029,829.00	50.05%	1 1	NA		\$0.00	1
Total		221	\$50,010,275.38	100%	0 \$0.00		05	\$0.00	
31410AAW6	COUNTRYWIDE HOME LOANS, INC.	13						\$0.00	ľ
	Unavailable	1	\$216,009.38	1	1 1 1	NA		\$0.00	1
Total		14	\$2,655,851.95	100%	0 \$0.00		05	\$0.00	
31410AAX4		1	\$174,437.69	5.43%	0 \$0.00	NA	05	\$0.00	ľ

	COUNTRYWIDE HOME LOANS, INC.						ļ		
	Unavailable	13	\$3,037,374.65	94.57%	0 \$0.00	NA	0	\$0.00	N
Total		14			0 \$0.00		_	\$0.00	
	COLD TED VALUE HOME		<del></del>	<del></del>	++			-	
31410AAZ9	COUNTRYWIDE HOME LOANS, INC.	5	\$350,430.00	11.93%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	38	\$2,585,933.91	88.07%	0 \$0.00	NA	0	\$0.00	N
Total		43		100%	0 \$0.00		0	\$0.00	
31410AB21	Unavailable	4	\$675,459.76	100%	0 \$0.00	NA	0	\$0.00	N
Total	Onavanaoic	4			0 \$0.00	171.	_	\$0.00 \$0.00	
			1:55 700 00						
31410AB62	Unavailable	<u>l</u>	\$156,700.00			NA		\$0.00	N
Total	+	1	\$156,700.00	100%	0 \$0.00		0	\$0.00	
31410ABA3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,376,308.37	93.58%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$300,000.00	6.42%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$4,676,308.37	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0	\$0.00	
31410ABF2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,859,308.80			NA		\$0.00	N
	Unavailable	57	\$15,150,185.00	75.71%	<del>1 1 1</del>	NA		\$0.00	N
Total		83	\$20,009,493.80	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0	\$0.00	
31410ABH8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,046,598.89	100%		NA		\$0.00	N
Total		6	\$1,046,598.89	100%	0 \$0.00		0	\$0.00	
31410ABL9	COUNTRYWIDE HOME LOANS, INC.	4	. ,			NA		\$0.00	N
	Unavailable	12		1	1 1	NA		\$0.00	N
Total		16	\$2,489,422.37	100%	0 \$0.00	$\longrightarrow$	0	\$0.00	
31410ABN5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,785,178.00	35.58%	0 \$0.00	NA		\$0.00	N
	Unavailable	51	\$6,852,770.35	64.42%	0 \$0.00	NA	0	\$0.00	N
Total		82	\$10,637,948.35	100%	0 \$0.00		0	\$0.00	
31410ABP0	COUNTRYWIDE HOME LOANS, INC.	21	\$4,777,589.22	32.42%	0 \$0.00	NA		\$0.00	N
	Unavailable	45			<del>1 1 1</del>	NA		\$0.00	1
Total		66	\$14,738,210.14	100%	0 \$0.00		0	\$0.00	
31410ABQ8		28	\$7,166,546.02	31.88%	0 \$0.00	NA	0	\$0.00	Ŋ

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	69	\$15,312,819.45	68.12%	0 \$0.00	NA	0 \$0.00	N
Total		97	\$22,479,365.47	100%	0 \$0.00		0 \$0.00	
31410ABR6	COUNTRYWIDE HOME LOANS, INC.	58	\$9,693,335.48	34.4%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	107	\$18,487,978.86	65.6%	0 \$0.00	NA	0 \$0.00	N
Total		165	\$28,181,314.34	100%	0 \$0.00		0 \$0.00	
31410ABS4	COUNTRYWIDE HOME LOANS, INC.	91	\$14,205,737.48	26.99%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	242	\$38,431,623.94	73.01%	0 \$0.00	NA	0 \$0.00	N
Total		333	\$52,637,361.42	100%	0 \$0.00		0 \$0.00	
31410ABV7	COUNTRYWIDE HOME LOANS, INC.	29	\$6,744,796.00	69.39%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	13	\$2,975,792.00	30.61%	0 \$0.00	NA	0 \$0.00	N
Total		42	\$9,720,588.00	100%	0 \$0.00	- ,,,,,	0 \$0.00	
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31410ABW5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,785,103.04	93.43%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$195,745.00	6.57%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$2,980,848.04	100%	0 \$0.00		0 \$0.00	
31410ABX3	COUNTRYWIDE HOME LOANS, INC.	104	\$19,653,964.05	78.61%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	23	\$5,347,389.44	21.39%	0 \$0.00	NA	0 \$0.00	N
Total		127	\$25,001,353.49	100%	0 \$0.00		0 \$0.00	
31410ABY1	COUNTRYWIDE HOME LOANS, INC.	34	\$7,339,736.39	85.75%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	8	\$1,219,650.00	14.25%	0 \$0.00	NA	0 \$0.00	N
Total		42	\$8,559,386.39	100%	0 \$0.00		0 \$0.00	
31410ABZ8	COUNTRYWIDE HOME LOANS, INC.	133	\$30,888,502.39	77.19%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	37	\$9,128,640.00	22.81%	0 \$0.00	NA	0 \$0.00	N
Total		170	\$40,017,142.39	100%	0 \$0.00		0 \$0.00	
31410AC38	COUNTRYWIDE HOME LOANS, INC.	3	\$671,484.62	56.3%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	4	\$521,259.01	43.7%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$1,192,743.63	100%	0 \$0.00		0 \$0.00	
31410AC46	COUNTRYWIDE HOME	69	\$14,075,811.00	97.28%	0 \$0.00	NA	0 \$0.00	N

	LOANS, INC.			Ī			Ī		
	Unavailable	2	\$393,500.00	2.72%	0 \$0.00	NA	0	\$0.00	N
Total		71	\$14,469,311.00	100%	0 \$0.00		_	\$0.00	
31410AC61	COUNTRYWIDE HOME	18	\$3,738,961.00	74.21%	0 \$0.00	NA	0	\$0.00	N
3111011001	LOANS, INC.		. , ,						
T-4-1	Unavailable	5	. / /	25.79%	0 \$0.00	NA	_	\$0.00	N
Total		23	\$5,038,311.64	100%	0 \$0.00		U	\$0.00	
31410AC79	COUNTRYWIDE HOME LOANS, INC.	123	\$22,415,721.85	64.04%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	63	\$12,586,625.00	35.96%	0 \$0.00	NA	0	\$0.00	N
Total		186	\$35,002,346.85	100%	0 \$0.00		0	\$0.00	
31410AC87	COUNTRYWIDE HOME LOANS, INC.	50	\$12,416,610.00	74.95%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$4,149,986.00	25.05%	0 \$0.00	NA	0	\$0.00	N
Total		65	\$16,566,596.00	100%	0 \$0.00		0	\$0.00	
31410ACC8	COUNTRYWIDE HOME LOANS, INC.	7	\$618,428.79	18.16%	0 \$0.00	NA		\$0.00	N
	Unavailable	32	. , , ,	81.84%	0 \$0.00	NA		\$0.00	N
Total		39	\$3,404,719.52	100%	0 \$0.00		0	\$0.00	
31410ACD6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,429,584.63	30.6%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	41	\$3,242,057.09	69.4%	0 \$0.00	NA	0	\$0.00	N
Total		58	\$4,671,641.72	100%	0 \$0.00		0	\$0.00	
31410ACF1	COUNTRYWIDE HOME LOANS, INC.	1	\$64,050.59	4.01%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,532,482.40	95.99%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$1,596,532.99	100%	0 \$0.00		0	\$0.00	
31410ACG9	COUNTRYWIDE HOME LOANS, INC.	10	\$958,206.23	29.25%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	23	\$2,317,320.15	70.75%	0 \$0.00	NA	0	\$0.00	N
Total		33	\$3,275,526.38	100%	0 \$0.00		0	\$0.00	
31410ACJ3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,208,974.02	33.03%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	32	\$4,478,602.97	66.97%	0 \$0.00	NA	0	\$0.00	N
Total		50	\$6,687,576.99	100%	0 \$0.00		0	\$0.00	
31410ACK0	COUNTRYWIDE HOME LOANS, INC.	48	\$5,817,337.43	19.53%	0 \$0.00	NA	0	\$0.00	N

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	Unavailable	182	\$23,962,801.32	80.47%	0 \$0.00	NA	0	\$0.00	N
Total		230	\$29,780,138.75	100%	0 \$0.00		0	\$0.00	_
31410ACL8	COUNTRYWIDE HOME LOANS, INC.	122	\$14,550,948.26	26.97%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	313	\$39,396,144.76	73.03%	0 \$0.00	NA	0	\$0.00	N
Total		435	\$53,947,093.02	100%	0 \$0.00		0	\$0.00	
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31410ACM6	COUNTRYWIDE HOME LOANS, INC.	53	\$6,159,758.95	26.94%	0 \$0.00	NA		\$0.00	N
	Unavailable	150	\$16,704,712.73	73.06%	0 \$0.00	NA	0	\$0.00	N
Total		203	\$22,864,471.68	100%	0 \$0.00		0	\$0.00	
31410ACQ7	COUNTRYWIDE HOME LOANS, INC.	85	\$11,167,680.00	30.98%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	192	\$24,884,595.69	69.02%	0 \$0.00	NA	0	\$0.00	N
Total		277	\$36,052,275.69	100%	0 \$0.00		0	\$0.00	
31410ACR5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,331,667.77	18.11%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	59	\$10,542,983.43	81.89%	0 \$0.00	NA	0	\$0.00	N
Total		74	\$12,874,651.20	100%	0 \$0.00		0	\$0.00	
31410ACU8	COUNTRYWIDE HOME LOANS, INC.	34	\$5,210,695.00	15.99%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	145	\$27,385,971.50	84.01%	0 \$0.00	NA	0	\$0.00	N
Total		179	\$32,596,666.50	100%	0 \$0.00		0	\$0.00	
31410ACV6	COUNTRYWIDE HOME LOANS, INC.	115	\$18,609,830.84	22.89%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	401	\$62,687,736.22	77.11%	0 \$0.00	NA	0	\$0.00	N
Total		516	\$81,297,567.06	100%	0 \$0.00		0	\$0.00	
31410ACY0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,881,360.00	16.6%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	70	\$9,449,829.37	83.4%	0 \$0.00	NA	0	\$0.00	N
Total		89	\$11,331,189.37	100%	0 \$0.00		0	\$0.00	
31410ACZ7	Unavailable	13	\$2,825,211.22	100%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$2,825,211.22	100%	0 \$0.00		0	\$0.00	
31410AD37	COUNTRYWIDE HOME LOANS, INC.	32	\$5,653,220.00	61.51%		NA	0	\$0.00	N
	Unavailable	20	\$3,537,343.00	38.49%	0 \$0.00	NA		\$0.00	N
Total		52	\$9,190,563.00	100%	0 \$0.00		0	\$0.00	

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31410AD45	COUNTRYWIDE HOME LOANS, INC.	9	\$2,286,451.75	91.67%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$207,810.00	8.33%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$2,494,261.75	100%	0 \$0.00		0	\$0.00	
31410AD52	COUNTRYWIDE HOME LOANS, INC.	14	\$3,611,840.00	44.54%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	22	\$4,497,006.00	55.46%	0 \$0.00	NA		\$0.00	N
Total		36	\$8,108,846.00	100%	0 \$0.00		0	\$0.00	
31410AD60	COUNTRYWIDE HOME LOANS, INC.	43	. , ,	92.16%	· ·	NA		\$0.00	N
	Unavailable	5	\$712,400.00	7.84%	0 \$0.00	NA		\$0.00	N
Total		48	\$9,088,195.65	100%	0 \$0.00		0	\$0.00	
31410AD78	Unavailable	20	\$4,397,957.87	100%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$4,397,957.87	100%	0 \$0.00		0	\$0.00	
31410AD86	COUNTRYWIDE HOME LOANS, INC.	10	\$1,996,365.62	100%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$1,996,365.62	100%	0 \$0.00		0	\$0.00	
31410ADB9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,161,185.93	77.11%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$641,390.00	22.89%	0 \$0.00	NA		\$0.00	N
Total		14	\$2,802,575.93	100%	0 \$0.00		0	\$0.00	
31410ADC7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,151,981.70	100%	0 \$0.00	NA		\$0.00	N
Total		9	\$1,151,981.70	100%	0 \$0.00		0	\$0.00	
31410ADD5	COUNTRYWIDE HOME LOANS, INC.	92	\$21,425,349.32	42.85%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	116	\$28,575,343.90	57.15%	0 \$0.00	NA	0	\$0.00	N
Total		208	\$50,000,693.22	100%	0 \$0.00			\$0.00	
31410ADQ6	COUNTRYWIDE HOME LOANS, INC.	2	\$473,093.25	25.26%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,399,919.76	74.74%	0 \$0.00	NA	0	\$0.00	N
Total	Unuvariable	9	\$1,873,013.01	100%	0 \$0.00	1112		\$0.00	
31410ADS2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,575,631.61	14.4%		NA		\$0.00	N
	Unavailable	98	\$21,246,683.90		0 \$0.00	NA		\$0.00	N
Total		118	\$24,822,315.51	100%	0 \$0.00		0	\$0.00	

Total  Total  Total  31410ADU7  Total  31410ADV5  Total	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable	78 272	\$23,116,058.85 <b>\$26,387,103.19</b> \$32,688,080.35 \$103,210,690.31 <b>\$135,898,770.66</b>	12.4% 87.6% 100% 24.05% 75.95% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N
31410ADU7  Total  31410ADV5	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	106 159 483 642 78 272	\$26,387,103.19 \$32,688,080.35 \$103,210,690.31 \$135,898,770.66 \$12,739,615.00	100% 24.05% 75.95% 100% 21.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 0 0	<b>\$0.00</b> \$0.00 \$0.00	
31410ADU7  Total  31410ADV5	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	159 483 <b>642</b> 78 272	\$32,688,080.35 \$103,210,690.31 <b>\$135,898,770.66</b> \$12,739,615.00	24.05% 75.95% <b>100%</b> 21.18%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0	\$0.00 \$0.00	N N
Total 31410ADV5	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	483 <b>642</b> 78 272	\$103,210,690.31 <b>\$135,898,770.66</b> \$12,739,615.00	75.95% <b>100%</b> 21.18%	0 \$0.00 <b>0 \$0.00</b>	NA	0	\$0.00	
Total 31410ADV5	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	483 <b>642</b> 78 272	\$103,210,690.31 <b>\$135,898,770.66</b> \$12,739,615.00	75.95% <b>100%</b> 21.18%	0 \$0.00 <b>0 \$0.00</b>	NA	0	\$0.00	
31410ADV5	COUNTRYWIDE HOME LOANS, INC.	78 272	<b>\$135,898,770.66</b> \$12,739,615.00	<b>100</b> % 21.18%	0 \$0.00		0	-	N
31410ADV5	LOANS, INC.	78 272	\$12,739,615.00	21.18%		NI A		\$0.00	
	LOANS, INC.	272	. , ,		0 \$0.00	NT A			
Total	Unavailable		\$47,414,494.70			INA	0	\$0.00	N
Total		250		78.82%	0 \$0.00	NA	0	\$0.00	N
		350	\$60,154,109.70	100%	0 \$0.00		0	\$0.00	
31410ADY9	COUNTRYWIDE HOME LOANS, INC.	30	\$3,815,537.00	21.28%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	108	\$14,117,652.39	78.72%	0 \$0.00	NA	0	\$0.00	N
Total		138		100%	0 \$0.00		0	\$0.00	
31410ADZ6	COUNTRYWIDE HOME LOANS, INC.	78	\$10,116,130.00	33.49%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	154	\$20,094,291.50	66.51%	0 \$0.00	NA	0	\$0.00	N
Total		232	\$30,210,421.50	100%	0 \$0.00		0	\$0.00	
31410AE51	Unavailable	5	\$1,173,999.91	100%	0 \$0.00	NA	0	\$0.00	N
Total		5	\$1,173,999.91	100%	0 \$0.00			\$0.00	
31410AEA0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,200,707.49	31%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	34	\$4,899,421.13	69%	0 \$0.00	NA	0	\$0.00	N
Total		50	\$7,100,128.62	100%	0 \$0.00		0	\$0.00	
	COUNTRYWIDE HOME								
31410AEB8	LOANS, INC.	10	\$941,226.57	29.32%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	19	\$2,269,134.02	70.68%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$3,210,360.59	100%	0 \$0.00		0	\$0.00	
31410AEC6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,730,478.59	75.69%	0 \$0.00	NA		\$0.00	N
	Unavailable	6	\$1,198,473.23	24.31%	0 \$0.00	NA		\$0.00	N
Total		23	\$4,928,951.82	100%	0 \$0.00		0	\$0.00	
31410AED4	COUNTRYWIDE HOME LOANS, INC.	41	\$6,160,556.37	71.37%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,471,709.64	28.63%	0 \$0.00	NA	Λ	\$0.00	N

Total		51	\$8,632,266.01	100%	0 \$0.00		0 \$0.00	)
31410AEE2	COUNTRYWIDE HOME LOANS, INC.	28	\$4,248,505.85	69.78%	0 \$0.00	NA	0 \$0.00	
	Unavailable	14	\$1,839,804.07	30.22%	0 \$0.00	NA	0 \$0.00	
Total		42	\$6,088,309.92	100%	0 \$0.00		0 \$0.00	
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31410AEF9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,341,564.00	25.87%	0 \$0.00	NA	0 \$0.00	
	Unavailable	113	\$15,305,743.85	74.13%	0 \$0.00	NA	0 \$0.00	
Total		155	\$20,647,307.85	100%	0 \$0.00		0 \$0.00	)
31410AEG7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,288,656.00	29.28%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	78	\$10,358,578.47	70.72%	0 \$0.00	NA	0 \$0.00	) N
Total		111	\$14,647,234.47	100%	0 \$0.00		0 \$0.00	
31410AEH5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,424,931.00	16.82%	0 \$0.00	NA	0 \$0.00	
	Unavailable	50	\$11,995,359.78	83.18%	0 \$0.00	NA	0 \$0.00	
Total		61	\$14,420,290.78	100%	0 \$0.00		0 \$0.00	
31410AEJ1	COUNTRYWIDE HOME LOANS, INC.	17	\$4,318,161.00	20.91%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	69	\$16,331,651.05	79.09%	0 \$0.00	NA	0 \$0.00	) N
Total		86	\$20,649,812.05	100%	0 \$0.00		0 \$0.00	
31410AEK8	COUNTRYWIDE HOME LOANS, INC.	174	\$32,685,248.16	24.88%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	516	\$98,706,601.83	75.12%	0 \$0.00	NA	0 \$0.00	
Total		690	\$131,391,849.99	100%	0 \$0.00		0 \$0.00	)
31410AEL6	COUNTRYWIDE HOME LOANS, INC.	158	\$24,039,668.28	29.92%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	347	\$56,305,063.24	70.08%	0 \$0.00	NA	0 \$0.00	) N
Total		505	\$80,344,731.52	100%	0 \$0.00		0 \$0.00	
31410AEP7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,020,400.00	8.45%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	55	\$11,054,702.00	91.55%	0 \$0.00	NA	0 \$0.00	N
Total		60	\$12,075,102.00	100%	0 \$0.00		0 \$0.00	)
31410AEQ5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,632,460.29	51.58%	0 \$0.00	NA	0 \$0.00	
	Unavailable	19	\$3,409,442.71	48.42%	0 \$0.00	NA	0 \$0.00	1
Total		37	\$7,041,903.00	100%	0 \$0.00		0 \$0.00	

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	COUNTRYWIDE HOME								
31410AER3	LOANS, INC.	33	\$6,035,383.20		0 \$0.00	NA		\$0.00	N
	Unavailable	9	\$1,615,696.00	21.12%	0 \$0.00	NA		\$0.00	N
Total		42	\$7,651,079.20	100%	0 \$0.00		0	\$0.00	
31410AES1	COUNTRYWIDE HOME LOANS, INC.	26	\$7,508,857.00	96.51%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$271,360.00	3.49%	0 \$0.00	NA	0	\$0.00	N
Total		27	\$7,780,217.00	100%	0 \$0.00		0	\$0.00	
31410AET9	COUNTRYWIDE HOME LOANS, INC.	33	\$7,494,272.00	89.79%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$852,275.00	10.21%	0 \$0.00	NA	0	\$0.00	N
Total		36	\$8,346,547.00	100%	0 \$0.00		0	\$0.00	
31410AEU6	COUNTRYWIDE HOME LOANS, INC.	69	\$15,570,106.00	62.25%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	41	\$9,443,102.71	37.75%	0 \$0.00	NA	0	\$0.00	N
Total		110	\$25,013,208.71	100%	0 \$0.00		0	\$0.00	
31410AEX0	Unavailable	10	\$2,650,721.19	100%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$2,650,721.19	100%	0 \$0.00		0	\$0.00	
31410AEY8	Unavailable	1	\$254,351.17	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$254,351.17	100%	0 \$0.00			\$0.00	
31410AF27	COUNTRYWIDE HOME LOANS, INC.	1	\$108,000.00	9.17%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,069,471.27	90.83%	0 \$0.00	NA		\$0.00	N
Total		16	\$1,177,471.27	100%	0 \$0.00		0	\$0.00	
31410AF35	Unavailable	10	\$1,616,210.00	100%	0 \$0.00	NA		\$0.00	N
Total		10	\$1,616,210.00	100%	0 \$0.00		0	\$0.00	
31410AF43	Unavailable	2	\$165,539.95	100%	0 \$0.00	NA	0	\$0.00	N
Total		2	\$165,539.95	100%	0 \$0.00		0	\$0.00	
31410AF50	COUNTRYWIDE HOME LOANS, INC.	1	\$86,500.00		0 \$0.00	NA		\$0.00	N
	Unavailable	10	,	91.65%	0 \$0.00	NA		\$0.00	N
Total		11	\$1,035,438.18	100%	0 \$0.00		0	\$0.00	
31410AF68	Unavailable	2	\$134,339.29	100%	0 \$0.00	NA	0	\$0.00	N
Total		2	\$134,339.29	100%	0 \$0.00		0	\$0.00	

31410AF76	Unavailable	6	\$652,086.41	100%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$652,086.41	100%	0 \$0.00		0	\$0.00	
31410AF92	Unavailable	4	\$369,252.72	100%	0 \$0.00	NA	0	\$0.00	N
Total		4	\$369,252.72	100%	0 \$0.00		0	\$0.00	
31410AFA9	COUNTRYWIDE HOME	14	\$2,219,847.62	20.28%	0 \$0.00	NA	Λ	\$0.00	N
3141UAFA9	LOANS, INC.	14	\$4,417,041.04	20.2070	, i	INA			N
	Unavailable	42	\$8,724,138.42	79.72%	0 \$0.00	NA	0	\$0.00	N
Total		56	\$10,943,986.04	100%	0 \$0.00		0	\$0.00	
31410AFB7	COUNTRYWIDE HOME	167	\$28,110,782.80	18.3%	0 \$0.00	NA	0	\$0.00	N
51410/H B7	LOANS, INC.								
	Unavailable		\$125,499,302.98	81.7%	0 \$0.00	NA		\$0.00	N
Total		859	\$153,610,085.78	100%	0 \$0.00		0	\$0.00	
31410AFC5	COUNTRYWIDE HOME	54	\$8,055,154.67	22.26%	0 \$0.00	NA	0	\$0.00	N
	LOANS, INC.		. , ,					φο οο	
	Unavailable	193	, ,	77.74%	0 \$0.00	NA		\$0.00	N
Total		247	\$36,185,316.09	100%	0 \$0.00		U	\$0.00	
<b>-</b>	COLINEDAWIDE HOME								
31410AFF8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,131,423.13	22.74%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	40	\$7,243,313.73	77.26%	0 \$0.00	NA	Λ	\$0.00	N
Total	Onavanabic	55		100%	0 \$0.00	INA		\$0.00	11
Total		33	Ψ2,514,150.00	100 /0	υ φυ.υυ		U	ψυ.υυ	
	COUNTRYWIDE HOME								
31410AFG6	LOANS, INC.	5	\$738,578.30	21.94%	0 \$0.00	NA	0	\$0.00	N
<u> </u>	Unavailable	19	\$2,627,634.13	78.06%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$3,366,212.43	100%	0 \$0.00			\$0.00	
			. , ,						
214104510	COUNTRYWIDE HOME	_	ф <b>о</b> ло (40 00	10.75%	0,00,00	NIA	0	ΦΩ ΩΩ	
31410AFJ0	LOANS, INC.	2	\$256,640.00	12.75%	0 \$0.00	NA	U	\$0.00	N
	Unavailable	12	\$1,755,439.15	87.25%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$2,012,079.15	100%	0 \$0.00		0	\$0.00	
31410AFK7	COUNTRYWIDE HOME	16	\$1,782,445.53	19.29%	0 \$0.00	NA	Λ	\$0.00	N
51410APK/	LOANS, INC.	10	\$1,762,445.55	19.29/0		IVA			11
	Unavailable	61	\$7,458,692.78	80.71%	0 \$0.00	NA		\$0.00	N
Total		77	\$9,241,138.31	100%	0 \$0.00		0	\$0.00	
31410AFL5	COUNTRYWIDE HOME	20	\$5,486,393.00	73.01%	0 \$0.00	NA	0	\$0.00	N
	LOANS, INC.		. , ,						
	Unavailable	9	. , ,	26.99%	0 \$0.00	NA		\$0.00	N
Total		29	\$7,514,741.12	100%	0 \$0.00		0	\$0.00	
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31410AFM3	COUNTRYWIDE HOME LOANS, INC.	26		54.38%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	16	. / /	45.62%	0 \$0.00	NA	0 \$0.00	N
Total		42	\$9,825,185.63	100%	0 \$0.00		0 \$0.00	
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31410AFR2	Unavailable	1	\$87,892.18	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$87,892.18	100%	0 \$0.00		0 \$0.00	
31410AFT8	Unavailable	3	\$192,327.51	100%	0 \$0.00	NA	0 \$0.00	N
Total		3	\$192,327.51	100%	0 \$0.00		0 \$0.00	
31410AFU5	Unavailable	4	\$288,158.69	100%	0 \$0.00	NA	0 \$0.00	N
Total		4	\$288,158.69	100%	0 \$0.00		0 \$0.00	
31410AFV3	Unavailable	3	\$192,796.67	100%	0 \$0.00	NA	0 \$0.00	N
Total	0.140.14	3	\$192,796.67	100%	0 \$0.00		0 \$0.00	
31410AFZ4	Unavailable	10	\$1,119,403.33	100%	0 \$0.00	NA	0 \$0.00	N
Total	Onavanaoic	10		100%	0 \$0.00	11/1	0 \$0.00	<u> </u>
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31410AG26	COUNTRYWIDE HOME LOANS, INC.	9	\$1,649,158.86	67.6%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	3	\$790,257.49	32.4%	0 \$0.00	NA	0 \$0.00	N
Total		12	\$2,439,416.35	100%	0 \$0.00		0 \$0.00	
31410AG34	COUNTRYWIDE HOME LOANS, INC.	11	\$2,649,643.00	40.9%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	13	\$3,828,597.00	59.1%	0 \$0.00	NA	0 \$0.00	N
Total		24	\$6,478,240.00	100%	0 \$0.00		0 \$0.00	
31410AG42	COUNTRYWIDE HOME LOANS, INC.	143	\$27,800,569.00	79.42%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	33	\$7,203,027.00	20.58%	0 \$0.00	NA	0 \$0.00	N
Total		176	\$35,003,596.00	100%	0 \$0.00		0 \$0.00	
31410AG59	COUNTRYWIDE HOME LOANS, INC.	14	\$2,202,793.45	26.36%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	36	\$6,155,208.58	73.64%	0 \$0.00	NA	0 \$0.00	N
Total		50	\$8,358,002.03	100%	0 \$0.00		0 \$0.00	
31410AG67	COUNTRYWIDE HOME LOANS, INC.	46	\$5,581,661.00	35.95%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	82	\$9,943,675.35	64.05%	0 \$0.00	NA	0 \$0.00	N
Total		128	\$15,525,336.35	100%	0 \$0.00		0 \$0.00	
31410AG75		8	\$1,806,788.00	12.59%	0 \$0.00	NA	0 \$0.00	N

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	53	\$12,546,814.98	87.41%	0 \$0.00	NA	0	\$0.00	N
Total		61	\$14,353,602.98	100%	0 \$0.00		0	\$0.00	
31410AG91	COUNTRYWIDE HOME LOANS, INC.	59	\$3,668,617.00	40.81%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	82	\$5,321,734.40	59.19%	0 \$0.00	NA	0	\$0.00	N
Total		141	\$8,990,351.40	100%	0 \$0.00		0	\$0.00	
31410AGB6	Unavailable	2	\$127,132.14	100%	0 \$0.00	NA	0	\$0.00	N
Total		2	\$127,132.14	100%	0 \$0.00		0	\$0.00	
31410AGC4	COUNTRYWIDE HOME LOANS, INC.	2	\$266,350.00	9.32%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	24	. , ,	90.68%	0 \$0.00	NA		\$0.00	N
Total		26	\$2,856,337.97	100%	0 \$0.00		0	\$0.00	
31410AGD2	Unavailable	3	\$218,334.54	100%	0 \$0.00	NA	0	\$0.00	N
Total		3	\$218,334.54	100%	0 \$0.00		0	\$0.00	
31410AGE0	COUNTRYWIDE HOME LOANS, INC.	5	\$505,465.00	49.25%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$520,850.00	50.75%	0 \$0.00	NA		\$0.00	N
Total		9	\$1,026,315.00	100%	0 \$0.00		0	\$0.00	
31410AGH3	COUNTRYWIDE HOME LOANS, INC.	15	. , ,	28.66%	0 \$0.00	NA		\$0.00	N
	Unavailable	36	· · · ·	71.34%	0 \$0.00	NA		\$0.00	N
Total		51	\$12,333,551.76	100%	0 \$0.00		0	\$0.00	
31410AGJ9	COUNTRYWIDE HOME LOANS, INC.	53	\$3,418,814.00	30.8%	0 \$0.00	NA	0	\$0.00	N
<del></del>	Unavailable	116	\$7,681,445.89	69.2%	0 \$0.00	NA	Λ	\$0.00	N
Total	Onavanauic	169		100%	0 \$0.00	11/1		<b>\$0.00</b>	1
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31410AGM2	COUNTRYWIDE HOME LOANS, INC.	239	\$46,812,674.60	25.4%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	666	\$137,465,946.77	74.6%	0 \$0.00	NA	0	\$0.00	N
Total		905	\$184,278,621.37	100%	0 \$0.00		0	\$0.00	
	COLINEDAMINE HOME								
31410AGN0	COUNTRYWIDE HOME LOANS, INC.	73		34.99%	0 \$0.00	NA		\$0.00	N
	Unavailable	146	, ,	65.01%	0 \$0.00	NA		\$0.00	N
Total		219	\$38,375,798.24	100%	0 \$0.00		0	\$0.00	

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COUNTRYWIDE HOME LOANS, INC.	126	\$28,952,667.61	38.6%	0 \$0.00	NA	0	\$0.00	N
Unavailable	188	\$46,059,370.00	61.4%	0 \$0.00	NA	0	\$0.00	N
	314	\$75,012,037.61	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	107	\$26,526,542.00	75.76%	0 \$0.00	NA	0	\$0.00	N
Unavailable	33	\$8,486,218.00	24.24%	0 \$0.00	NA	0	\$0.00	N
	140	\$35,012,760.00	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	3	\$205,452.72	38.1%	0 \$0.00	NA	0	\$0.00	N
Unavailable	3	\$333,800.31	61.9%	0 \$0.00	NA	0	\$0.00	N
	6	\$539,253.03	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	14	\$2,443,898.00	44.35%	0 \$0.00	NA	0	\$0.00	N
Unavailable	13	\$3,067,093.94	55.65%	0 \$0.00	NA	0	\$0.00	N
	27	\$5,510,991.94	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	16	\$3,352,389.93	70.43%	0 \$0.00	NA	0	\$0.00	N
Unavailable	8	\$1,407,459.20	29.57%	0 \$0.00	NA	0	\$0.00	N
	24	\$4,759,849.13	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	11	\$3,027,138.27	47.38%	0 \$0.00	NA	0	\$0.00	N
Unavailable	17	\$3,362,441.00	52.62%	0 \$0.00	NA	0	\$0.00	N
	28	\$6,389,579.27	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	21	\$4,703,990.00	62.36%	0 \$0.00	NA	0	\$0.00	N
Unavailable	11	\$2,839,219.00	37.64%	0 \$0.00	NA	0	\$0.00	N
	32	\$7,543,209.00	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	19	\$4,376,225.71	59.38%	0 \$0.00	NA	0	\$0.00	N
Unavailable	11	\$2,993,405.64	40.62%	0 \$0.00	NA	0	\$0.00	N
	30	\$7,369,631.35	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	35	\$7,487,428.00	43.42%	0 \$0.00	NA	0	\$0.00	N
Unavailable	39	\$9,756,508.00	56.58%	0 \$0.00	NA	0	\$0.00	N
	74	\$17,243,936.00	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME	203	\$45,039,003.50	60.04%	0 \$0.00	NA	0	\$0.00	N
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	LOANS, INC.   126	LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  11 \$2,839,219.00  \$7,543,209.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  12 \$4,773,990.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  13 \$3,067,093.94  \$4,773,990.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  14 \$2,443,898.00  \$4,736,225.71  COUNTRYWIDE HOME LOANS, INC.  Unavailable  15 \$2,993,405.64  30 \$7,369,631.35  COUNTRYWIDE HOME LOANS, INC.  Unavailable  39 \$9,756,508.00  74 \$17,243,936.00	LOANS, INC.   126   \$28,952,667.61   38.6%     Unavailable   188   \$46,059,370.00   61.4%     314   \$75,012,037.61   100%     COUNTRYWIDE HOME LOANS, INC.   107   \$26,526,542.00   75.76%     Unavailable   33   \$8,486,218.00   24.24%     140   \$35,012,760.00   100%     COUNTRYWIDE HOME LOANS, INC.   14   \$2,055,000   100%     COUNTRYWIDE HOME LOANS, INC.   14   \$2,443,898.00   44.35%     Unavailable   13   \$3,067,093.94   55.65%     27   \$5,510,991.94   100%     COUNTRYWIDE HOME LOANS, INC.   16   \$3,352,389.93   70.43%     COUNTRYWIDE HOME LOANS, INC.   17   \$3,362,441.00   52.62%     LOANS, INC.   18   \$3,027,138.27   47.38%     COUNTRYWIDE HOME LOANS, INC.   11   \$3,027,138.27   47.38%     COUNTRYWIDE HOME LOANS, INC.   11   \$3,3027,138.27   47.38%     COUNTRYWIDE HOME LOANS, INC.   12   \$4,703,990.00   62.36%     COUNTRYWIDE HOME LOANS, INC.   18   \$2,839,219.00   37.64%     COUNTRYWIDE HOME LOANS, INC.   19   \$4,376,225.71   59.38%     COUNTRYWIDE HOME LOANS, INC.   35   \$7,487,428.00   43.42%     COUNTRYWIDE HOME LOANS, INC.   35   \$7,487,428.00   43.42%     COUNTRYWIDE HOME LOANS, INC.   35   \$7,487,428.00   43.42%     Unavailable   39   \$9,756,508.00   56.58%     74   \$17,243,936.00   100%	LOANS, INC.   126   \$28,952,667.61   38.6%   0\$0.00	LOANS, INC.   126   \$28,952,667.61   38.6%   0,80.00   NA	LOANS, INC.   126   \$28,92,667.61   \$38.6%   0 \$0.00   NA   0	LOANS, INC.   126   \$28,95,26,67.61   38.6%   0 \$0.00   NA   0 \$0.00

	LOANS, INC.					1			
	Unavailable	119	\$29,972,329.00	39.96%	0 \$0.00	NA	0	\$0.00	N
Total		322			0 \$0.00			\$0.00	
31410AH74	COUNTRYWIDE HOME LOANS, INC.	116	\$24,654,080.00	32.87%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	199	\$50,346,138.00	67.13%	0 \$0.00	NA	0	\$0.00	N
Total		315	\$75,000,218.00	100%	0 \$0.00		0	\$0.00	
31410AH82	COUNTRYWIDE HOME LOANS, INC.	2	\$412,464.37	0.92%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	189	\$44,592,413.42	99.08%	0 \$0.00	NA	0	\$0.00	N
Total		191	\$45,004,877.79	100%	0 \$0.00		0	\$0.00	
31410AH90	COUNTRYWIDE HOME LOANS, INC.	18	\$4,350,510.00	63.97%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,450,200.00	36.03%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$6,800,710.00	100%	0 \$0.00		0	\$0.00	
31410AHA7	COUNTRYWIDE HOME LOANS, INC.	203	\$40,071,916.03	27.73%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	502	\$104,445,621.46	72.27%	0 \$0.00	NA	0	\$0.00	N
Total		705	\$144,517,537.49	100%	0 \$0.00		0	\$0.00	
31410AHB5	COUNTRYWIDE HOME LOANS, INC.	79	\$14,717,375.00	38%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	130	\$24,011,784.14	62%	0 \$0.00	NA	0	\$0.00	N
Total		209	\$38,729,159.14	100%	0 \$0.00		0	\$0.00	
31410AHK5	COUNTRYWIDE HOME LOANS, INC.	271	\$52,334,372.45	28.13%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	627	\$133,679,853.85	71.87%	0 \$0.00	NA	0	\$0.00	N
Total		898	\$186,014,226.30	100%	0 \$0.00		0	\$0.00	
31410AHL3	COUNTRYWIDE HOME LOANS, INC.	52	\$8,927,343.00	22.19%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	170	\$31,309,141.50	77.81%	0 \$0.00	NA	0	\$0.00	N
Total		222	\$40,236,484.50	100%	0 \$0.00		0	\$0.00	
31410AHP4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,488,119.00	16.02%	0 \$0.00	NA		\$0.00	N
	Unavailable	32		83.98%	0 \$0.00	NA		\$0.00	N
Total		40	\$9,290,491.15	100%	0 \$0.00	+	0	\$0.00	
31410AHQ2	COUNTRYWIDE HOME LOANS, INC.	38	\$8,150,709.47	88.59%	0 \$0.00	NA	0	\$0.00	N

Total		Unavailable	7	\$1,050,203.00	11.41%	0 \$0.00	NA	0.5	\$0.00	N
COUNTRYWIDE HOME   LOANS, INC.   15   S2,227,320.00   30,18%   0,50.00   NA   0	Total	Ullavallaule	<del> </del>	, , , ,		<del>                                     </del>	1 1/ 1	_		
Section   Sect	Total			φ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /2	υψοισσ		U,-	)U•UU	,
Total	31410AHR0		30	\$5,222,837.00	69.82%	0 \$0.00	NA			N
Signature   Sign		Unavailable	-		30.18%		NA			N
Description	Total		45	\$7,480,157.00	100%	0 \$0.00		0 \$	80.00	
Total	31410AHS8	LOANS, INC.		·						N
STATE   STAT		Unavailable				1 1 1	NA	_		N
ILOANS, INC.	Total		46	\$8,433,729.00	100%	0 \$0.00		0 \$	<b>80.00</b>	
Total	31410AHT6	LOANS, INC.	40	. , ,			NA			N
COUNTRYWIDE HOME   LOANS, INC.   Unavailable   COUNTRYWIDE HOME   LOANS, INC.   Unavailable   COUNTRYWIDE HOME   LOANS, INC.   Unavailable   COUNTRYWIDE HOME   COUNTRYWIDE HOME   LOANS, INC.   Unavailable   COUNTRYWIDE HOME   COUNTRYWIDE H		Unavailable	<del>                                     </del>				NA			N
LOANS, INC.   26   \$6,423,697.00   25,69%   0 \$0.00   NA   0 \$0.	Total		44	\$8,107,811.00	100%	0 \$0.00	-+	0 \$	<u>80.00</u>	
Total	31410AHU3	LOANS, INC.		. , ,						N
31410AHV1		Unavailable	1	. , ,		1 1 1	NA	_		N
LOANS, INC.   32	Total		93	\$25,001,352.82	100%	0 \$0.00		0 \$	30.00	,
Total	31410AHV1		32	\$7,574,402.08	82.55%	0 \$0.00	NA	0\$	\$0.00	N
31410AHW9		Unavailable	<del> </del>	, , ,		1 1 1	NA	_		N
LOANS, INC.   72 \$12,626,400.00   70.36%   0 \$0.00   NA   0 \$0.0	Total	_	39	\$9,175,377.08	100%	0 \$0.00		0 \$	80.00	<u> </u>
Total         96         \$17,945,413.00         100%         0 \$0.00         0 \$0.00           31410AHX7         COUNTRYWIDE HOME LOANS, INC.         93         \$27,438,167.45         60.94%         0 \$0.00         NA         0 \$0.00         NA           Unavailable         57         \$17,586,392.00         39.06%         0 \$0.00         NA         0 \$0.00         NA           Total         150         \$45,024,559.45         100%         0 \$0.00         NA         0 \$0.00         NA           31410AJ23         COUNTRYWIDE HOME LOANS, INC.         36         \$1,912,596.00         33.57%         0 \$0.00         NA         0 \$0.00         NA           Total         100         \$5,697,831.16         100%         0 \$0.00         NA         0 \$0.00         NA           31410AJ31         COUNTRYWIDE HOME LOANS, INC.         1         \$141,582.26         1.17%         0 \$0.00         NA         0 \$0.00         NA	31410AHW9		72	\$12,626,400.00			NA			N
COUNTRYWIDE HOME   DOWN   DOWN   DOWN   NA   DOWN		Unavailable	24		t	<del> </del>	NA	- +		N
COUNTRYWIDE HOME   1   \$141,582.26   1.17%   0   \$0.00   NA   0   \$0.00	Total		96	\$17,945,413.00	100%	0 \$0.00	<del></del>	0 \$	80.00	
Total         150         \$45,024,559.45         100%         0 \$0.00         0 \$0.00           31410AJ23         COUNTRYWIDE HOME LOANS, INC.         36         \$1,912,596.00         33.57%         0 \$0.00         NA         0 \$0.00         NA           Unavailable         64         \$3,785,235.16         66.43%         0 \$0.00         NA         0 \$0.00         NA           Total         100         \$5,697,831.16         100%         0 \$0.00         0 \$0.00         NA         0 \$0.00         NA           31410AJ31         COUNTRYWIDE HOME LOANS, INC.         1         \$141,582.26         1.17%         0 \$0.00         NA         0 \$0.00         NA	31410AHX7	LOANS, INC.	93	\$27,438,167.45	60.94%	0 \$0.00	NA	0\$	\$0.00	N
COUNTRYWIDE HOME LOANS, INC.  Unavailable  64 \$3,785,235.16 66.43% 0\$0.00 NA 0\$0.00 N  Total  COUNTRYWIDE HOME LOANS, INC.  100 \$5,697,831.16 100% 0\$0.00 NA		Unavailable		. / /		1 1 1	NA	_		N
COUNTRYWIDE HOME   1   \$141,582.26   1.17%   0   \$0.00   NA   \$	Total		150	\$45,024,559.45	100%	0 \$0.00	<del></del>	0 \$	30.00	
Total         100         \$5,697,831.16         100%         0 \$0.00         0 \$0.00           31410AJ31         COUNTRYWIDE HOME LOANS, INC.         1         \$141,582.26         1.17%         0 \$0.00         NA         0 \$0.00         N	31410AJ23		36	\$1,912,596.00	33.57%	0 \$0.00	NA	0\$	\$0.00	N
31410AJ31 COUNTRYWIDE HOME 1 \$141,582.26 1.17% 0 \$0.00 NA 0 \$0.00 N		Unavailable	64	\$3,785,235.16	66.43%	<del>                                     </del>	NA			N
1 \$141,582.26 1.17% 0\\$0.00 NA 0\\$0.00 N	Total		100	\$5,697,831.16	100%	0 \$0.00		0 \$	<u>80.00</u>	
LUANS, INC.	31410AJ31		1	\$141,582.26	1.17%	0 \$0.00	NA	0 \$	\$0.00	N
**************************************		LOANS, INC. Unavailable	54	·			NA			

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Total		55	\$12,131,433.20	100%	0 \$0.00		0	\$0.00	
31410AJ49	COUNTRYWIDE HOME LOANS, INC.	46	\$9,555,471.60	55.97%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	30	\$7,516,774.00	44.03%	0 \$0.00	NA	0	\$0.00	N
Total		76	\$17,072,245.60	100%	0 \$0.00		0	\$0.00	
31410AJ64	COUNTRYWIDE HOME LOANS, INC.	34	\$7,694,684.75	97.02%	0 \$0.00	NA		\$0.00	N
	Unavailable	1	\$236,000.00	2.98%	0 \$0.00	NA		\$0.00	N
Total		35	\$7,930,684.75	100%	0 \$0.00		0	\$0.00	
31410AJ80	COUNTRYWIDE HOME LOANS, INC.	17	\$3,649,350.00	39.31%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	19	\$5,633,688.00	60.69%	0 \$0.00	NA	0	\$0.00	N
Total		36	·	100%	0 \$0.00			\$0.00	
			, ,						
31410AJ98	COUNTRYWIDE HOME LOANS, INC.	4	\$1,075,331.44	100%	0 \$0.00	NA	0	\$0.00	N
Total		4	\$1,075,331.44	100%	0 \$0.00		0	\$0.00	
31410AJA5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,093,298.10	23.37%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	35	\$6,862,569.64	76.63%	0 \$0.00	NA	0	\$0.00	N
Total		45	\$8,955,867.74	100%	0 \$0.00		0	\$0.00	
31410AJB3	COUNTRYWIDE HOME LOANS, INC.	33	\$4,347,600.00	33.56%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	62	\$8,608,639.12	66.44%	0 \$0.00	NA	0	\$0.00	N
Total		95	\$12,956,239.12	100%	0 \$0.00		0	\$0.00	
31410AJD9	COUNTRYWIDE HOME LOANS, INC.	21	\$5,153,512.00	24.94%	0 \$0.00	NA		\$0.00	N
	Unavailable	65	\$15,510,412.04	75.06%	0 \$0.00	NA		\$0.00	N
Total		86	\$20,663,924.04	100%	0 \$0.00		0	\$0.00	
	COLDIEDANIADE NOS E					-			
31410AJE7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,768,201.00	14.49%		NA		\$0.00	
	Unavailable	126	· / /	85.51%	0 \$0.00	NA		\$0.00	N
Total		148	\$32,900,714.40	100%	0 \$0.00		0	\$0.00	
31410AJL1	COUNTRYWIDE HOME LOANS, INC.	53	\$3,365,554.00	28.38%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	128	\$8,493,098.15	71.62%	0 \$0.00	NA	0	\$0.00	N
Total		181	\$11,858,652.15	100%	0 \$0.00			\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	18	\$2,899,077.00	23.17%	0 \$0.00	NA	0	\$0.00	N
Unavailable	58	\$9,611,587.77	76.83%	0 \$0.00	NA			N
	76	\$12,510,664.77	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	14	\$1,914,611.96	15.37%	0 \$0.00	NA	0	\$0.00	N
Unavailable	81	\$10,543,525.25	84.63%	0 \$0.00	NA	0	\$0.00	N
	95	\$12,458,137.21	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	29	\$3,772,222.62	18.62%	0 \$0.00	NA	0	\$0.00	N
Unavailable	126	\$16,485,644.60	81.38%	0 \$0.00	NA	0	\$0.00	N
	155	\$20,257,867.22	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	25	\$2,483,017.00	22.31%	0 \$0.00	NA	0	\$0.00	N
Unavailable	88	\$8,647,449.71	77.69%	0 \$0.00	NA	0	\$0.00	N
	113	\$11,130,466.71	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	14	\$2,945,504.25	30.51%	0 \$0.00	NA	0	\$0.00	N
Unavailable	31	\$6,707,323.48	69.49%	0 \$0.00	NA	0	\$0.00	N
	45	\$9,652,827.73	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	11	\$1,566,900.00	10.78%	0 \$0.00	NA	0	\$0.00	N
Unavailable	74	\$12,965,123.06	89.22%	0 \$0.00	NA	0	\$0.00	N
	85	\$14,532,023.06	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	41	\$9,906,813.26	24.93%	0 \$0.00	NA	0	\$0.00	N
Unavailable	130	\$29,832,389.48	75.07%	0 \$0.00	NA	0	\$0.00	N
	171	\$39,739,202.74	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	24	\$2,804,373.00	23.51%	0 \$0.00	NA	0	\$0.00	N
Unavailable	63	\$9,125,720.24	76.49%	0 \$0.00	NA	0	\$0.00	N
	87	\$11,930,093.24	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	31	\$7,301,209.43	29.11%	0 \$0.00	NA	0	\$0.00	N
Unavailable	79	\$17,779,095.37	70.89%	0 \$0.00	NA	0	\$0.00	N
	110	\$25,080,304.80	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME	42	\$5,543,081.00	37.06%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.	LOANS, INC.  Unavailable  58 \$9,611,587.77  76 \$12,510,664.77  COUNTRYWIDE HOME LOANS, INC.  Unavailable  14 \$1,914,611.96  Unavailable  81 \$10,543,525.25  95 \$12,458,137.21  COUNTRYWIDE HOME LOANS, INC.  Unavailable  120 \$16,485,644.60  155 \$20,257,867.22  COUNTRYWIDE HOME LOANS, INC.  Unavailable  88 \$8,647,449.71  113 \$11,130,466.71  COUNTRYWIDE HOME LOANS, INC.  Unavailable  31 \$6,707,323.48  45 \$9,652,827.73  COUNTRYWIDE HOME LOANS, INC.  Unavailable  74 \$12,965,123.06  85 \$14,532,023.06  COUNTRYWIDE HOME LOANS, INC.  Unavailable  74 \$12,965,123.06  COUNTRYWIDE HOME LOANS, INC.  Unavailable  74 \$12,965,123.06  COUNTRYWIDE HOME LOANS, INC.  Unavailable  75 \$139,739,202.74  COUNTRYWIDE HOME LOANS, INC.  Unavailable  130 \$29,832,389.48  171 \$39,739,202.74  COUNTRYWIDE HOME LOANS, INC.  Unavailable  31 \$7,301,209.43  COUNTRYWIDE HOME LOANS, INC.  Unavailable  79 \$17,779,095.37  110 \$25,080,304.80	LOANS, INC.   18   \$2,899,077.00   23.17%	LOANS, INC.   18   \$2,899,07.00   23.17%   0\$0.00	LOANS, INC.   18   \$2,899,077.00   23.17%   0\$0.00   NA	LOANS, INC.   18   \$2,899,07,00   25,17%   0 \$0,00   NA   0	LOANS, INC.   18   \$2,899,077.00   23.17%   050.00   NA   050.00

	LOANS, INC.								
	Unavailable	72	\$9,412,235.02	62.94%	0 \$0.00	NA	0	\$0.00	N
Total		114	\$14,955,316.02	100%	0 \$0.00		0	\$0.00	
31410AK39	COUNTRYWIDE HOME LOANS, INC.	43	\$9,601,156.31	30.52%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	100	· / /			NA		\$0.00	N
Total		143	\$31,456,979.57	100%	0 \$0.00		0	\$0.00	
31410AK54	COUNTRYWIDE HOME LOANS, INC.	27	\$3,047,363.00	28.27%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	62	\$7,730,368.65	71.73%	0 \$0.00	NA		\$0.00	N
Total		89	\$10,777,731.65	100%	0 \$0.00		0	\$0.00	
31410AK62	COUNTRYWIDE HOME LOANS, INC.	9	\$2,312,203.29	22.49%			0	\$0.00	N
	Unavailable	33	\$7,967,671.58	77.51%		NA		\$0.00	N
Total		42	\$10,279,874.87	100%	0 \$0.00		0	\$0.00	
31410AK70	COUNTRYWIDE HOME LOANS, INC.	124	\$29,972,824.00	31.83%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	255	\$64,206,849.77	68.17%	0 \$0.00	NA	0	\$0.00	N
Total		379	\$94,179,673.77	100%	0 \$0.00		0	\$0.00	
31410AKA3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,844,400.97	62.19%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,121,250.00	37.81%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$2,965,650.97	100%	0 \$0.00		0	\$0.00	
31410AKB1	Unavailable	37	\$7,252,575.55	100%	0 \$0.00	NA	0	\$0.00	N
Total		37			0 \$0.00			\$0.00	
31410AKC9	COUNTRYWIDE HOME LOANS, INC.	34	\$7,578,187.00	67.22%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,694,818.00	32.78%	0 \$0.00	NA	0	\$0.00	N
Total		49	\$11,273,005.00	100%	0 \$0.00		0	\$0.00	
31410AKD7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,010,981.61	100%		NA		\$0.00	N
Total		6	\$1,010,981.61	100%	0 \$0.00		0	\$0.00	
31410AKE5	COUNTRYWIDE HOME LOANS, INC.	55	, ,	75.06%		NA		\$0.00	N
	Unavailable	17	\$3,885,021.94		0 \$0.00	NA		\$0.00	N
Total		72	\$15,574,692.99	100%	0 \$0.00		0	\$0.00	

	COLINEDAWNDE HOME							
31410AKF2	COUNTRYWIDE HOME LOANS, INC.	32	\$7,673,797.00	29.07%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	70	\$18,727,701.00	70.93%	0 \$0.00	NA	0 \$0.00	N
Total		102	\$26,401,498.00	100%	0 \$0.00		0 \$0.00	
31410AKH8	Unavailable	2	\$180,512.61	100%	0 \$0.00	NA	0 \$0.00	N
Total		2	\$180,512.61	100%	0 \$0.00		0 \$0.00	
31410AKK1	Unavailable	3	\$292,618.30	100%	0 \$0.00	NA	0 \$0.00	N
Total		3		100%	0 \$0.00		0 \$0.00	
		igsqcup		<b> </b>				
31410AKN5	Unavailable	3		100%	0 \$0.00	NA	0 \$0.00	N
Total		3	\$536,163.94	100%	0 \$0.00		0 \$0.00	
31410AKP0	COUNTRYWIDE HOME LOANS, INC.	1	\$82,282.00	13.09%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	3	\$546,445.46	86.91%	0 \$0.00	NA	0 \$0.00	N
Total		4		100%	0 \$0.00		0 \$0.00	
31410AKQ8	Unavailable	5	\$508,760.04	100%	0 \$0.00	NA	0 \$0.00	N
Total		5	\$508,760.04	100%	0 \$0.00		0 \$0.00	
31410AKT2	COUNTRYWIDE HOME LOANS, INC.	1	\$129,437.55	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$129,437.55	100%	0 \$0.00		0 \$0.00	
31410AKW5	COUNTRYWIDE HOME LOANS, INC.	137	\$34,686,776.23	34.68%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	255	\$65,326,257.16	65.32%	0 \$0.00	NA	0 \$0.00	N
Total		392	\$100,013,033.39	100%	0 \$0.00		0 \$0.00	
31410AKX3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,820,126.76	26.74%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	59	\$7,727,673.51	73.26%	0 \$0.00	NA	0 \$0.00	N
Total		81	1	100%	0 \$0.00		0 \$0.00	
31410AKY1	COUNTRYWIDE HOME	23	\$1,548,705.65	24.04%	0 \$0.00	NA	0 \$0.00	N
31710/1111	LOANS, INC.							
	Unavailable	71		75.96%	0 \$0.00	NA	0 \$0.00	N
Total		94	\$6,442,026.24	100%	0 \$0.00		0 \$0.00	
31410AKZ8	COUNTRYWIDE HOME LOANS, INC.	42	\$4,167,040.00	34.77%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	78	\$7,818,831.70	65.23%	0 \$0.00	NA	0 \$0.00	N
Total	!	120	\$11,985,871.70	100%	0 \$0.00		0 \$0.00	
	!	1 !	1	I	.			

31410B3F9	CITIMORTGAGE, INC.	17	\$2,640,254.40	16.31%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	63	\$13,548,305.91	83.69%	0 \$0.00	NA	0 \$0.00	N
Total		80	\$16,188,560.31	100%	0 \$0.00		0 \$0.00	
31410B3M4	Unavailable	354	\$88,601,148.28		0 \$0.00	NA	0 \$0.00	N
Total		354	\$88,601,148.28	100%	0 \$0.00		0 \$0.00	
31410B3N2	Unavailable	133	\$34,865,168.61	100%	0 \$0.00	NA	0 \$0.00	N
Total	CHWYWHWOTO	133	\$34,865,168.61	100%	0 \$0.00	1 (1 1	0 \$0.00	-
31410B3P7	Unavailable	78	\$18,256,959.96		0 \$0.00	NA	0 \$0.00	N
Total		78	\$18,256,959.96	100%	0 \$0.00		0 \$0.00	
31410B3Q5	Unavailable	177	\$47,988,273.10	100%	0 \$0.00	NA	0 \$0.00	N
Total		177	\$47,988,273.10	100%	0 \$0.00		0 \$0.00	
21410D2D2	CITTO CODES A CEL DAG	114	Φ26 104 <b>55</b> 1 06	71.29	0,00	27.4	0,00,00	
31410B3R3	CITIMORTGAGE, INC.	114	\$26,184,551.96		0 \$0.00	NA	0 \$0.00	N
Total	Unavailable	150	\$10,538,447.88	28.7%	0 \$0.00	NA	0 \$0.00	N
Total		158	\$36,722,999.84	100%	0 \$0.00		0 \$0.00	
31410B3S1	CITIMORTGAGE, INC.	53	\$11,103,011.45	12.73%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	331	\$76,124,753.72	87.27%	0 \$0.00	NA	0 \$0.00	N
Total		384	\$87,227,765.17	100%	0 \$0.00		0 \$0.00	
31410B3T9	CITIMORTGAGE, INC.	3	\$326,352.00	3.97%	0 \$0.00	NA	0 \$0.00	N
51110B317	Unavailable	36			0 \$0.00	NA	0 \$0.00	N
Total	Charanasie	39	\$8,217,747.10		0 \$0.00	1111	0 \$0.00	1
31410B3U6	CITIMORTGAGE, INC.	11	\$2,148,561.73	37.12%	0 \$0.00	NA	0 \$0.00	N
Total	Unavailable	16 <b>27</b>		62.88% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N
lotai		21	\$5,766,570.52	100 %	0 \$0.00		0 90.00	
31410B3W2	CITIMORTGAGE, INC.	40	\$8,610,892.74	93.68%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$581,274.83	6.32%	0 \$0.00	NA	0 \$0.00	N
Total		42	\$9,192,167.57	100%	0 \$0.00		0 \$0.00	
31410B3X0	Unavailable	31	\$6,705,504.84	100%	0 \$0.00	NA	0 \$0.00	N
Total	Onavanaoic	31	\$6,705,504.84	100%	0 \$0.00	11/7	0 \$0.00	1
			+ + + + + + + + + + + + + + + + + + +		- 40.00		- 4000	
31410B3Y8	Unavailable	66	· / /		0 \$0.00	NA	0 \$0.00	N
Total		66	\$13,495,789.98	100%	0 \$0.00		0 \$0.00	
31410B3Z5	Unavailable	376	\$94,532,062.19	100%	0 \$0.00	NA	0 \$0.00	N
Total	O Hu + uHuOIO	376	\$94,532,062.19		0 \$0.00		0 \$0.00	
		1	1. 12 13 12.		+ 3,00		7 3 7 3	

31410B4A9	CITIMORTGAGE, INC.	14	\$3,109,448.00	25.05%	0 \$0.00	NA	0	\$0.00	N
51410D4A3	Unavailable	41	\$9,302,431.74	-	0 \$0.00	NA NA		\$0.00	N
Total	Onavanaoic	55		100%	0 \$0.00	11/1		\$0.00 \$0.00	1
10tai		33	\$14, <del>4</del> 11,07 <i>7</i> ,7 <b>7</b>	100 /6	υ φυ.υυ	+	v	<b>\$0.</b> 00	
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31410BB29	MORTGAGE	31	\$6,423,964.73	100%	0 \$0.00	NA	0	\$0.00	N
	CORPORATION				$\perp$				
Total		31	\$6,423,964.73	100%	0 \$0.00		0	\$0.00	
	777.1 677.0777.1								
31410BB37	WACHOVIA MORTGAGE	157	\$20,220,044,26	98.65%	00.02	NIA	Λ	\$0.00	
514106637	CORPORATION	137	\$29,230,944.36	98.03%	0 \$0.00	NA	U	\$0.00	N
	Unavailable	2	\$399,000.00	1.35%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaore	159	\$29,629,944.36	100%	0 \$0.00	1171		<b>\$0.00</b>	
10001		10)	Ψ2>,02>,> 1 110 0	100 /0	υ φυίου		Ů	φοιοσ	·
	WACHOVIA								
31410BB45	MORTGAGE	32	\$2,125,850.06	100%	0 \$0.00	NA	0	\$0.00	N
	CORPORATION								
Total		32	\$2,125,850.06	100%	0 \$0.00		0	\$0.00	
	WA CHOVIA								
21410DD52	WACHOVIA MORTGAGE	20	¢1 004 561 05	100%	00.00	NIA	Λ	\$0.00	
31410BB52	CORPORATION	20	\$1,994,561.05	100%	0 \$0.00	NA	U	\$0.00	N
Total	CORTORATION	20	\$1,994,561.05	100%	0 \$0.00		0	\$0.00	<u> </u>
Total			ψ1,221,001.00	100 /6	υ φυίου		Ū	φοισσ	
	WACHOVIA								
31410BB60	MORTGAGE	23	\$2,977,224.66	100%	0 \$0.00	NA	0	\$0.00	N
	CORPORATION								
Total		23	\$2,977,224.66	100%	0 \$0.00		0	\$0.00	
	WACHOVIA							* • • • •	
31410BB78	MORTGAGE CORPORATION	29	\$7,457,209.00	97.71%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$175,000.00	2.29%	0 \$0.00	NA	Λ	\$0.00	N
Total	Ollavallabic	30	\$7,632,209.00	100%	0 \$0.00	INA		\$0.00 \$0.00	
lotai		30	ψ1,032,207.00	100 /6	υ φυ.υυ		-	ψ <b>υ.υυ</b>	
	WACHOVIA								
31410BB86	MORTGAGE	27	\$4,575,877.00	89.86%	0 \$0.00	NA	0	\$0.00	N
	CORPORATION								ı
	Unavailable	2	\$516,594.70	10.14%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$5,092,471.70	100%	0 \$0.00		0	\$0.00	
	WACHOVIA						_		Ì
31410BB94	MORTGAGE	48	\$11,671,456.91	96.22%	0 \$0.00	NA	0	\$0.00	N
<b>—</b>	CORPORATION	2	¢459 007 02	2 700	0 \$0.00	NT A	0	<u>ቀ</u> ለ ለሳ	
Total	Unavailable	3	\$458,997.93 \$12,130,454,84	3.78%		NA		\$0.00	N
Total		51	\$12,130,454.84	100%	0 \$0.00		U	\$0.00	

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	TVA CHOVIA	$\longrightarrow$		<del></del>	++	<del></del>	+++	
31410BBG8	WACHOVIA MORTGAGE CORPORATION	16	\$3,045,090.04	79.58%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	4	\$781,276.78	20.42%	0 \$0.00	NA	0 \$0.00	N
Total		20		1	0 \$0.00		0 \$0.00	
					<del> </del>			
31410BBJ2	WACHOVIA MORTGAGE CORPORATION	30	\$6,718,096.66	97.67%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$160,031.61	2.33%	0 \$0.00	NA	0 \$0.00	N
Total		32	\$6,878,128.27	100%	0 \$0.00		0 \$0.00	
31410BBK9	WACHOVIA MORTGAGE CORPORATION	32	\$7,632,643.47	86.33%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	4	\$1,209,049.35	13.67%	0 \$0.00	NA	0 \$0.00	N
Total		36	\$8,841,692.82	100%	0 \$0.00		0 \$0.00	
31410BBL7	WACHOVIA MORTGAGE CORPORATION	20	\$1,833,710.58	74.03%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	7	\$643,406.85	25.97%	0 \$0.00	NA	0 \$0.00	N
Total		27	\$2,477,117.43	100%	0 \$0.00		0 \$0.00	
31410BBM5	WACHOVIA MORTGAGE CORPORATION	272	\$66,655,746.56	88.57%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	34	\$8,600,880.30	11.43%	0 \$0.00	NA	0 \$0.00	N
Total		306	\$75,256,626.86	100%	0 \$0.00		0 \$0.00	
31410BBN3	WACHOVIA MORTGAGE CORPORATION	59	\$3,838,134.32	51.75%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	53	\$3,578,584.58	48.25%	0 \$0.00	NA	0 \$0.00	N
Total		112	\$7,416,718.90	1	0 \$0.00		0 \$0.00	
31410BBP8	WACHOVIA MORTGAGE CORPORATION	85	\$8,426,032.76	72.62%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	32	\$3,177,381.99	27.38%	0 \$0.00	NA	0 \$0.00	N
Total		117	\$11,603,414.75	100%	0 \$0.00		0 \$0.00	
31410BBQ6	WACHOVIA MORTGAGE CORPORATION	189	\$24,929,982.95	82.03%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	42	\$5,459,609.16	17.97%	0 \$0.00	NA	0 \$0.00	N

Total		231	\$30,389,592.11	100%	0 \$0.00		0	\$0.00	
			1						
31410BBR4	WACHOVIA MORTGAGE CORPORATION	23	\$6,902,002.91	91.14%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$670,763.82	8.86%	0 \$0.00	NA	0	\$0.00	N
Total		25	\$7,572,766.73	100%	0 \$0.00		0	\$0.00	
31410BBS2	WACHOVIA MORTGAGE CORPORATION	564	\$136,917,645.64	75.3%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	181	\$44,922,085.77	24.7%	0 \$0.00	NA		\$0.00	
Total		745	\$181,839,731.41	100%	0 \$0.00		0	\$0.00	
31410BBT0	WACHOVIA MORTGAGE CORPORATION	100	\$6,621,678.59	69.67%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	46	\$2,882,444.42	30.33%	0 \$0.00	NA	0	\$0.00	N
Total		146	\$9,504,123.01	100%	0 \$0.00		0	\$0.00	
31410BBU7	WACHOVIA MORTGAGE CORPORATION	77	\$7,583,141.60	79.26%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,984,813.71	20.74%	0 \$0.00	NA	0	\$0.00	N
Total		97	\$9,567,955.31	100%	0 \$0.00		0	\$0.00	
31410BBV5	WACHOVIA MORTGAGE CORPORATION	134	\$17,339,491.83	84.56%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	24	\$3,166,194.08	15.44%	0 \$0.00	NA	0	\$0.00	N
Total		158	\$20,505,685.91	100%	0 \$0.00		0	\$0.00	
31410BBW3	WACHOVIA MORTGAGE CORPORATION	9	\$2,689,526.08	88.74%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$341,300.00	11.26%	0 \$0.00	NA		\$0.00	
Total		10	\$3,030,826.08	100%	0 \$0.00		0	\$0.00	
31410BBX1	WACHOVIA MORTGAGE CORPORATION	228	\$54,618,814.59	82.33%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	49	\$11,724,756.70	17.67%	0 \$0.00	NA		\$0.00	
Total		277	\$66,343,571.29	100%	0 \$0.00		0	\$0.00	
31410BBZ6	WACHOVIA MORTGAGE CORPORATION	15	\$876,487.19	76.63%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	5	\$267,314.94	23.37%	0 \$0.00	NA	0 \$0.	.00 N
Total	Ollavallaole	20			0 \$0.00	17/1	0 \$0.	
Total		+ = =	<b>Φ1,17υ,0υμ.1υ</b>	100 /0	υ φυ.σσ		υ ψυ.	00
31410BCA0	WACHOVIA MORTGAGE CORPORATION	7	\$885,694.91	64.04%	0 \$0.00	NA	0 \$0.	.00 N
	Unavailable	3	\$497,300.00	35.96%	0 \$0.00	NA	0 \$0.	.00 N
Total		10		100%	0 \$0.00		0 \$0.	
31410BCB8	WACHOVIA MORTGAGE CORPORATION	29	,	94%		NA	0 \$0.	
	Unavailable	1	\$408,000.00	6%	0 \$0.00	NA	0 \$0.	
Total		30	\$6,800,921.12	100%	0 \$0.00		0 \$0.	.00
31410BCD4	WACHOVIA MORTGAGE CORPORATION	13	\$2,413,400.00	92.63%	0 \$0.00	NA	0\$0.	.00 N
	Unavailable	1	\$192,000.00	7.37%	0 \$0.00	NA	0 \$0.	.00 N
Total		14	\$2,605,400.00	100%	0 \$0.00		0 \$0.	
31410BCE2	WACHOVIA MORTGAGE CORPORATION	39	\$9,567,647.21	95.42%	0 \$0.00	NA	0 \$0.	.00 N
	Unavailable	2	\$459,500.00	4.58%	0 \$0.00	NA	0 \$0.	.00 N
Total		41	\$10,027,147.21	100%	0 \$0.00		0 \$0.	.00
		$\perp$						
31410BCF9	WACHOVIA MORTGAGE CORPORATION	18	\$3,599,279.44	90.74%	0 \$0.00	NA	0 \$0.	.00 N
	Unavailable	1	\$367,500.00	9.26%		NA	0 \$0.	
Total		19	\$3,966,779.44	100%	0 \$0.00		0 \$0.	.00
		$\perp$						
31410BCH5	WACHOVIA MORTGAGE CORPORATION	10	\$2,043,136.00	100%	0 \$0.00	NA	0 \$0.	.00 N
Total		10	\$2,043,136.00	100%	0 \$0.00		0 \$0.	.00
		$\perp \!\!\! \perp \!\!\! \perp$					$\perp \!\!\! \perp$	
31410BCJ1	WACHOVIA MORTGAGE CORPORATION	13	\$2,133,225.00	100%	0 \$0.00	NA	0 \$0.	.00 N
Total		13	\$2,133,225.00	100%	0 \$0.00		0 \$0.	.00
31410BD35	GMAC MORTGAGE CORPORATION	13		32.39%		NA	0 \$0.	
	Unavailable	29		67.61%	1 1 1	NA	0 \$0.	
Total		42	\$10,110,531.71	100%	0 \$0.00		0 \$0.	.00

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31410BD50	GMAC MORTGAGE	24	\$6,204,352.93	61.98%	0 \$0.00	NA	0	\$0.00	N
31410BD30	CORPORATION								1
	Unavailable	15	\$3,805,331.39	38.02%	0 \$0.00	NA		\$0.00	N
Total		39	\$10,009,684.32	100%	0 \$0.00		0	\$0.00	
31410BDF8	GMAC MORTGAGE CORPORATION	47	\$9,464,409.40	47.24%	0 \$0.00	NA		\$0.00	N
	Unavailable	47	\$10,570,459.64	52.76%	0 \$0.00	NA		\$0.00	N
Total		94	\$20,034,869.04	100%	0 \$0.00		0	\$0.00	
31410BDG6	GMAC MORTGAGE CORPORATION	27	\$6,920,349.94	45.95%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	33	\$8,140,197.00	54.05%	0 \$0.00	NA	0	\$0.00	N
Total		60	\$15,060,546.94	100%	0 \$0.00		0	\$0.00	
31410BF25	GMAC MORTGAGE CORPORATION	10	\$1,029,800.00	28.63%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	26	\$2,566,869.36	71.37%	0 \$0.00	NA		\$0.00	N
Total		36	\$3,596,669.36	100%	0 \$0.00		0	\$0.00	
31410BF33	GMAC MORTGAGE CORPORATION	36	\$2,568,310.02	15.04%	0 \$0.00	NA	0	\$0.00	Ŋ
	Unavailable	211	\$14,507,215.91	84.96%	0 \$0.00	NA	0	\$0.00	N
Total		247	\$17,075,525.93	100%	0 \$0.00		0	\$0.00	
31410BF41	GMAC MORTGAGE CORPORATION	71	\$7,116,911.41	23.83%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	231	\$22,745,797.53	76.17%	0 \$0.00	NA	0	\$0.00	N
Total		302	\$29,862,708.94	100%	0 \$0.00		0	\$0.00	
31410BF58	GMAC MORTGAGE CORPORATION	19	\$5,101,333.61	10.35%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	165	\$44,201,634.69	89.65%	0 \$0.00	NA	0	\$0.00	N
Total		184	\$49,302,968.30	100%	0 \$0.00		0	\$0.00	
31410BF66	GMAC MORTGAGE CORPORATION	108	\$14,189,052.35	32.35%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	225	\$29,676,397.93	67.65%	0 \$0.00	NA		\$0.00	N
Total		333	\$43,865,450.28	100%	0 \$0.00		0	\$0.00	
31410BFB5	GMAC MORTGAGE CORPORATION	15	\$3,934,059.30	39.13%	0 \$0.00	NA		\$0.00	N
	Unavailable	35	\$6,120,284.25	60.87%	0 \$0.00	NA	0	\$0.00	N
		_	+ = , = = ; = ==		0 \$0.00			\$0.00	

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GMAC MORTGAGE CORPORATION	22	\$4,524,546.22	38.37%	0 \$0.00	NA	0 \$0.0	00 N
Unavailable	38	\$7,266,341.35	61.63%	0 \$0.00	NA	0 \$0.0	00 N
	60	\$11,790,887.57	100%	0 \$0.00		0 \$0.0	)0
	'						
GMAC MORTGAGE CORPORATION	82	\$19,292,058.68	48.2%	0 \$0.00	NA	0 \$0.0	00 N
Unavailable	111	\$20,735,418.07	51.8%	0 \$0.00	NA	0 \$0.0	00 N
	193	\$40,027,476.75	100%	0 \$0.00		0 \$0.0	)0
	'						
GMAC MORTGAGE CORPORATION	50	\$12,035,077.79	38.96%	0 \$0.00	NA	0 \$0.0	00 N
Unavailable	72	\$18,857,837.24	61.04%	0 \$0.00	NA	0 \$0.0	00 N
	122	\$30,892,915.03	100%	0 \$0.00		0 \$0.0	00
	'						
GMAC MORTGAGE CORPORATION	26	\$6,387,349.07	30.35%	0 \$0.00	NA	0\$0.0	00 N
Unavailable	62	\$14,657,498.55	69.65%	0 \$0.00	NA	0 \$0.0	00 N
	88		100%	0 \$0.00		0 \$0.0	
	<u> </u>						
GMAC MORTGAGE CORPORATION	5	\$968,175.00	20.48%	0 \$0.00	NA	0 \$0.0	00 N
Unavailable	17	\$3,759,868.85	79.52%	0 \$0.00	NA	0 \$0.0	00 N
	22	\$4,728,043.85	100%	0 \$0.00			
	1						
GMAC MORTGAGE CORPORATION	8	\$1,476,148.27	82.74%	0 \$0.00	NA	0 \$0.0	00 N
Unavailable	2	\$307,940.50	17.26%	0 \$0.00	NA	0 \$0.0	00 N
	10		100%	0 \$0.00		0 \$0.0	00
GMAC MORTGAGE CORPORATION	7	\$2,106,830.97	16.26%	0 \$0.00	NA	0 \$0.0	00 N
Unavailable	44	\$10,847,166.59	83.74%	0 \$0.00	NA	0 \$0.0	00 N
	51	\$12,953,997.56	100%	0 \$0.00		0 \$0.0	00
	$T_{-}$						
GMAC MORTGAGE CORPORATION	16	\$3,825,326.18	8.04%	0 \$0.00	NA	0 \$0.0	00 N
Unavailable	175	\$43,730,054.10	91.96%	0 \$0.00	NA	0 \$0.0	00 N
	191	\$47,555,380.28	100%	0 \$0.00		0 \$0.0	00
GMAC MORTGAGE CORPORATION	14	\$2,577,165.98	10.88%	0 \$0.00	NA	0 \$0.0	00 N
Unavailable	100	\$21,112,403.79	89.12%	0 \$0.00	NA	0 \$0.0	00 N
	114	\$23,689,569.77	100%	0 \$0.00		0 \$0.0	00
	$T_{-}'$						
GMAC MORTGAGE	149	\$22,063,985.00	65.7%	0 \$0.00	NA	0 \$0.0	00 N
	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	CORPORATION   Unavailable   38	CORPORATION         22         \$4,524,546.22           Unavailable         38         \$7,266,341.35           60         \$11,790,887.57           GMAC MORTGAGE CORPORATION         \$2         \$19,292,058.68           Unavailable         111         \$20,735,418.07           193         \$40,027,476.75           GMAC MORTGAGE CORPORATION         50         \$12,035,077.79           Unavailable         72         \$18,857,837.24           122         \$30,892,915.03           GMAC MORTGAGE CORPORATION         26         \$6,387,349.07           Unavailable         62         \$14,657,498.55           88         \$21,044,847.62           GMAC MORTGAGE CORPORATION         5         \$968,175.00           Unavailable         17         \$3,759,868.85           22         \$4,728,043.85           GMAC MORTGAGE CORPORATION         8         \$1,476,148.27           Unavailable         2         \$307,940.50           10         \$1,784,088.77           GMAC MORTGAGE CORPORATION         7         \$2,106,830.97           Unavailable         44         \$10,847,166.59           51         \$12,953,997.56           GMAC MORTGAGE CORPORATION         16	CORPORATION   22   \$4,524,346.22   38.3%     Unavailable   38   \$7,266,341.35   61.63%     GMAC MORTGAGE   CORPORATION   Unavailable   111   \$20,735,418.07   51.8%     GMAC MORTGAGE   CORPORATION   Unavailable   72   \$18,857,837.24   61.04%     Unavailable   62   \$14,657,498.55   69.65%     S8   \$21,044,847.62   100%     GMAC MORTGAGE   CORPORATION   Unavailable   17   \$3,759,868.85   79.52%     Unavailable   17   \$3,759,868.85   79.52%     Unavailable   17   \$3,759,868.85   100%     GMAC MORTGAGE   CORPORATION   Unavailable   2   \$307,940.50   17.26%     Unavailable   2   \$307,940.50   17.26%     Unavailable   44   \$10,847,166.59   83.74%     GMAC MORTGAGE   CORPORATION   Unavailable   175   \$43,730,054.10   91.96%     GMAC MORTGAGE   19   \$47,555,380.28   100%     GMAC MORTGAGE   19   \$47,555,380.28   100%     GMAC MORTGAGE   19   \$47,555,380.28   100%     GMAC MORTGAGE   100   \$21,112,403.79   89.12%     Unavailable   100   \$21,112,403.79   8	CORPORATION	CORPORATION   22   \$4,324,340,22   \$83,37%   0 \$0.00   NA	CORPORATION   22   \$4,24,346,22   38.37%   0 \$0.00   NA   0 \$0.00   Unavailable   38   \$7,266,341.35   61.63%   0 \$0.00   NA   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   NA   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00

	CORPORATION		<u> </u>	1			'	
	Unavailable	65	\$11,520,742.13	34.3%	0 \$0.00	NA	0 \$0.00	N
Total		214	\$33,584,727.13	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	
31410BFV1	GMAC MORTGAGE CORPORATION	109	\$27,480,118.03	100%	0 \$0.00	NA	0 \$0.00	) N
Total		109	\$27,480,118.03	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	
31410BFW9	GMAC MORTGAGE CORPORATION	23			0 \$0.00	NA	0 \$0.00	
Total	Unavailable	140 <b>163</b>	- / /	86.74% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
1 Otai	<del></del>	105	\$30,007,333.27	100 /0	<u>U \$0.00</u>	$\overline{}$	0 90.00	<del> </del>
31410BFX7	GMAC MORTGAGE CORPORATION	28	\$6,281,679.79	26.53%	0 \$0.00	NA	0 \$0.00	
	Unavailable	75	. , ,		0 \$0.00	NA	0 \$0.00	
Total		103	\$23,679,094.81	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	<del>                                     </del>
31410BFY5	GMAC MORTGAGE CORPORATION	10			0 \$0.00	NA	0 \$0.00	
	Unavailable	83			0 \$0.00	NA	0 \$0.00	
Total		93	\$9,211,861.49	100%	0 \$0.00		0 \$0.00	<u> </u>
31410BFZ2	GMAC MORTGAGE CORPORATION	28			0 \$0.00	NA	0 \$0.00	
	Unavailable	168			0 \$0.00	NA	0 \$0.00	
Total		196	\$25,819,664.37	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	<del> </del> !
31410BH23	THE HUNTINGTON NATIONAL BANK	9	\$893,766.88	69.37%	0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$394,728.55	30.63%	0 \$0.00	NA	0 \$0.00	
Total		13	\$1,288,495.43	100%	0 \$0.00		0 \$0.00	<u> </u>
31410BH31	THE HUNTINGTON NATIONAL BANK	17	\$1,128,760.74	85.52%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	4	\$191,094.29	14.48%	0 \$0.00	NA	0 \$0.00	
Total		21	\$1,319,855.03	100%	0 \$0.00		0 \$0.00	<u> </u>
31410BH56	THE HUNTINGTON NATIONAL BANK	13	\$1,281,177.88	65.83%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	3	\$665,109.86	34.17%	0 \$0.00	NA	0 \$0.00	
Total		16	\$1,946,287.74	100%	0 \$0.00		0 \$0.00	<u> </u>
31410BHR8	THE HUNTINGTON NATIONAL BANK	3	\$578,364.01	28.18%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	8	\$1,473,807.15	71.82%	0 \$0.00	NA	0 \$0.00	N

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Total		11	\$2,052,171.16	100%	0 \$0.00		0	\$0.00	
Total		11	Ψ2,032,171.10	100 /0	υ φυ.υυ		U	ψυ.υυ	
31410BHT4	THE HUNTINGTON NATIONAL BANK	20	\$2,568,262.41	90.6%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$266,400.00	9.4%	0 \$0.00	NA	0	\$0.00	N
Total		22	\$2,834,662.41	100%	0 \$0.00		0	\$0.00	
31410BHU1	THE HUNTINGTON NATIONAL BANK	17	\$2,188,808.72	65.6%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,148,043.01	34.4%	0 \$0.00	NA	0	\$0.00	N
Total		26	\$3,336,851.73	100%	0 \$0.00		0	\$0.00	
31410BHW7	THE HUNTINGTON NATIONAL BANK	35	\$7,313,382.31	81.96%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,609,480.56	18.04%	0 \$0.00	NA	0	\$0.00	N
Total		42	\$8,922,862.87	100%	0 \$0.00		0	\$0.00	
31410BHX5	THE HUNTINGTON NATIONAL BANK	22	\$1,373,781.87	84.93%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$243,800.00	15.07%	0 \$0.00	NA	0	\$0.00	N
Total		25	\$1,617,581.87	100%	0 \$0.00		0	\$0.00	
31410BHY3	THE HUNTINGTON NATIONAL BANK	15	\$3,014,930.47	56.62%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,309,607.71	43.38%	0 \$0.00	NA	0	\$0.00	N
Total		26	\$5,324,538.18	100%	0 \$0.00		0	\$0.00	
31410BHZ0	THE HUNTINGTON NATIONAL BANK	20	\$2,263,958.70	52.04%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,086,729.24	47.96%	0 \$0.00	NA	0	\$0.00	N
Total		37	\$4,350,687.94	100%	0 \$0.00		0	\$0.00	
31410BZA5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,125,000.71	5.73%	0\$0.00	NA	0	\$0.00	N
	Unavailable	129	\$34,952,821.08	94.27%	0 \$0.00	NA		\$0.00	
Total		137	\$37,077,821.79	100%	0 \$0.00		0	\$0.00	
31410BZB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,825.05	1.05%	0 \$0.00	NA		\$0.00	N
	Unavailable	70	\$16,932,663.90		0 \$0.00	NA		\$0.00	
Total		71	\$17,112,488.95	100%	0 \$0.00		0	\$0.00	
31410BZC1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,615,841.15	10.05%	0 \$0.00	NA	0	\$0.00	N

Unavailable	108	\$23,417,350,04	89.95%	0 \$0.00	NA	0	\$0.00	N
O I III I I I I I I I I I I I I I I I I	120		100%	0 \$0.00				-
	1	+,,		3 3 3 3 3			4	
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$488,503.67	4.62%	0 \$0.00	NA	0	\$0.00	N
Unavailable	62	\$10,089,415.64	95.38%	0 \$0.00	NA	0	\$0.00	N
	65	\$10,577,919.31	100%	0 \$0.00		0	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$906,915.32	7.55%	0 \$0.00	NA			N
Unavailable	86		92.45%		NA			N
	93	\$12,004,607.85	100%	0 \$0.00		0	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,755.33	1.72%	0 \$0.00	NA	0	\$0.00	N
Unavailable	45	\$10,317,498.78	98.28%	0 \$0.00	NA	0	\$0.00	N
	46	\$10,498,254.11	100%	0 \$0.00		0	\$0.00	
NAVY FEDERAL CREDIT UNION	13	\$1,638,317.64	100%	0 \$0.00	NA	0	\$0.00	N
	13	\$1,638,317.64	100%	0 \$0.00		0	\$0.00	
NAVY FEDERAL CREDIT UNION	26	\$1,634,099.27	100%	0 \$0.00	NA	0	\$0.00	N
	26	\$1,634,099.27	100%	0 \$0.00		0	\$0.00	
NAVY FEDERAL CREDIT UNION	45	\$4,463,899.33	100%	0 \$0.00	NA			N
	45	\$4,463,899.33	100%	0 \$0.00		0	\$0.00	
NAVY FEDERAL CREDIT UNION	72	\$9,480,184.27	100%	0 \$0.00	NA	0	\$0.00	N
	72	\$9,480,184.27	100%	0 \$0.00		0	\$0.00	
NAVY FEDERAL CREDIT UNION	44	\$11,527,469.26	100%	0 \$0.00	NA	0	\$0.00	N
	44	\$11,527,469.26	100%	0 \$0.00		0	\$0.00	
NAVY FEDERAL CREDIT UNION	16	\$1,532,148.27	100%	0 \$0.00	NA	0	\$0.00	N
	16	\$1,532,148.27	100%	0 \$0.00		0	\$0.00	
NAVY FEDERAL CREDIT UNION	31	\$4,525,438.75	100%	0 \$0.00	NA	0	\$0.00	N
	MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION	STATE	120   \$26,033,191.19	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 62 \$10,089,415.64 95.38% 65 \$10,577,919.31 100%  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 86 \$11,097,692.53 92.45%  93 \$12,004,607.85 100%  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 86 \$11,097,692.53 92.45%  93 \$12,004,607.85 100%  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 45 \$10,317,498.78 98.28% 46 \$10,498,254.11 100%  NAVY FEDERAL CREDIT UNION 13 \$1,638,317.64 100%  NAVY FEDERAL CREDIT UNION 26 \$1,634,099.27 100%  NAVY FEDERAL CREDIT UNION 45 \$4,463,899.33 100%  NAVY FEDERAL CREDIT UNION 46 \$11,532,148.27 100%  NAVY FEDERAL CREDIT UNION 47 \$9,480,184.27 100%  NAVY FEDERAL CREDIT UNION 48 \$11,527,469.26 100%  NAVY FEDERAL CREDIT UNION 16 \$1,532,148.27 100%  NAVY FEDERAL CREDIT UNION 16 \$1,532,148.27 100%	120   \$26,033,191.19   100%   0   \$0.00	120 \$26,033,191.19   100%   0 \$0.00	120 \$26,033,191.19   100%   0 \$0.00   0	120   \$26,033,191.19   100%   0   \$0.00   0   \$0.00     FLAGSTAR CAPITAL   3   \$488,503.67   4.62%   0   \$0.00   NA   0   \$0.00     Unavailable   62   \$10,089,415.64   95.38%   0   \$0.00   NA   0   \$0.00     ELAGSTAR CAPITAL   65   \$10,577,919.31   100%   0   \$0.00   NA   0   \$0.00     FLAGSTAR CAPITAL   7   \$906,915.32   7.55%   0   \$0.00   NA   0   \$0.00     Unavailable   86   \$11.097,692.53   92.45%   0   \$0.00   NA   0   \$0.00     FLAGSTAR CAPITAL   1   \$180,755.33   1.72%   0   \$0.00   NA   0   \$0.00     FLAGSTAR CAPITAL   1   \$180,755.33   1.72%   0   \$0.00   NA   0   \$0.00     FLAGSTAR CAPITAL   1   \$180,755.33   1.72%   0   \$0.00   NA   0   \$0.00     FLAGSTAR CAPITAL   1   \$180,755.33   1.72%   0   \$0.00   NA   0   \$0.00     FLAGSTAR CAPITAL   1   \$180,755.33   1.72%   0   \$0.00   NA   0   \$0.00     Unavailable   45   \$10,317,498.78   98.28%   0   \$0.00   NA   0   \$0.00     Unavailable   45   \$10,317,498.78   98.28%   0   \$0.00   NA   0   \$0.00     NAVY FEDERAL   13   \$1,638,317.64   100%   0   \$0.00   NA   0   \$0.00     NAVY FEDERAL   26   \$1,634,099.27   100%   0   \$0.00   NA   0   \$0.00     NAVY FEDERAL   26   \$1,634,099.27   100%   0   \$0.00   NA   0   \$0.00     NAVY FEDERAL   26   \$1,634,099.27   100%   0   \$0.00   NA   0   \$0.00     NAVY FEDERAL   27   \$9,480,184.27   100%   0   \$0.00   NA   0   \$0.00     NAVY FEDERAL   27   \$9,480,184.27   100%   0   \$0.00   NA   0   \$0.00     NAVY FEDERAL   44   \$11,527,469.26   100%   0   \$0.00   NA   0   \$0.00     NAVY FEDERAL   16   \$1,532,148.27   100%   0   \$0.00   NA   0   \$0.00     NAVY FEDERAL   16   \$1,532,148.27   100%   0   \$0.00   NA   0   \$0.00     NAVY FEDERAL   16   \$1,532,148.27   100%   0   \$0.00   NA   0   \$0.00     NAVY FEDERAL   16   \$1,532,148.27   100%   0   \$0.00   NA   0   \$0.00     NAVY FEDERAL   16   \$1,532,148.27   100%   0   \$0.00   NA   0   \$0.00     NAVY FEDERAL   16   \$1,532,148.27   100%   0   \$0.00   0   \$0.00     NAVY FEDERAL   31   \$4,525,438.75   100%   0   \$0.00   NA   0   \$0.00     NAVY FEDERAL   31   \$4,525,438.75   100%

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Total		31	\$4,525,438.75	100%	0	\$0.00		0	\$0.00	
31410CAS1	NAVY FEDERAL CREDIT UNION	10	\$2,028,453.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,028,453.82	100%	0	\$0.00		0	\$0.00	
31410CAT9	NAVY FEDERAL CREDIT UNION	12	\$3,420,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$3,420,600.00	100%	0	\$0.00		0	\$0.00	
31410CAU6	NAVY FEDERAL CREDIT UNION	7	\$1,584,555.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,584,555.00	100%	0	\$0.00		0	\$0.00	
31410CAV4	NAVY FEDERAL CREDIT UNION	33	\$7,931,695.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$7,931,695.00	100%	0	\$0.00		0	\$0.00	
31410CAW2	NAVY FEDERAL CREDIT UNION	32	\$8,249,864.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$8,249,864.00	100%	0	\$0.00		0	\$0.00	
31410CAX0	NAVY FEDERAL CREDIT UNION	10	\$2,400,659.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,400,659.00	100%	0	\$0.00		0	\$0.00	
31410CAY8	NAVY FEDERAL CREDIT UNION	12	\$2,386,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,386,400.00	100%	0	\$0.00		0	\$0.00	
31410CEF5	NATIONAL CITY MORTGAGE COMPANY	20	\$2,748,893.46	65.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,470,106.21	34.84%		\$0.00			\$0.00	
Total		30	\$4,218,999.67	100%	0	\$0.00		0	\$0.00	
31410CEG3	NATIONAL CITY MORTGAGE COMPANY	6	\$1,098,680.54	39.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,697,646.28	60.71%		\$0.00	NA		\$0.00	
Total		18	\$2,796,326.82	100%	0	\$0.00		0	\$0.00	
31410CF23	REGIONS BANK Unavailable	44 10	\$9,667,620.97 \$2,019,343.95	82.72%		\$0.00 \$0.00			\$0.00	
Total	Unavanable	54	\$2,019,343.95 <b>\$11,686,964.92</b>	17.28% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	
31410CF31	REGIONS BANK	63	\$14,145,225.96	90.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,558,518.32	9.92%	0	\$0.00	NA	0	\$0.00	N

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Total		71	\$15,703,744.28	100%	0 \$0.00		0	\$0.00	
	DEGY 0.122		<b></b>	0.6.55.11	0 4 2 2 -			40.55	
31410CFD9	REGIONS BANK	34	. / /		0 \$0.00	NA		\$0.00	N
	Unavailable	1	\$218,191.94	3.37%	0 \$0.00	NA		\$0.00	N
Total		35	\$6,483,170.33	100%	0 \$0.00		0	\$0.00	
31410CFF4	REGIONS BANK	47	\$3,013,570.96	93.72%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$201,831.66	6.28%	0 \$0.00	NA		\$0.00	N
Total		50	\$3,215,402.62	100%	0 \$0.00	- ,1.2		<b>\$0.00</b>	
31410CFG2	REGIONS BANK	44	\$4,282,793.67	88.31%	0 \$0.00	NA	0	\$0.00	N
p11100102	Unavailable	6	\$566,826.82	11.69%	0 \$0.00	NA		\$0.00	N
Total		50		100%	0 \$0.00	- ,2 2		<b>\$0.00</b>	
31410CFH0	REGIONS BANK	41	\$5,299,009.58	82.07%	0 \$0.00	NA		\$0.00	N
	Unavailable	9	\$1,157,938.00		0 \$0.00	NA		\$0.00	N
Total		50	\$6,456,947.58	100%	0 \$0.00		0	\$0.00	
21410CEIC	DECIONG DANIZ	42	\$0.200.126.16	96.350	0,00	NT A	^	<u>ቀ</u> ሰ ሰሳ	<b>X</b> 1
31410CFJ6	REGIONS BANK	43	\$9,299,136.16		0 \$0.00	NA NA		\$0.00	N
Total	Unavailable	50	\$1,481,954.36 \$10,781,000,52		0 \$0.00	NA		\$0.00 <b>\$0.00</b>	N
Total		50	\$10,781,090.52	100%	0 \$0.00	+	U	<b>\$U.UU</b>	
31410CFK3	REGIONS BANK	56	\$3,575,601.85	100%	0 \$0.00	NA	0	\$0.00	N
Total		56	\$3,575,601.85	100%	0 \$0.00		0	\$0.00	
31410CFL1	REGIONS BANK	62	\$3,939,266.39	92.22%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6		7.78%	0 \$0.00	NA		\$0.00	N
Total		68	\$4,271,714.76	100%	0 \$0.00			\$0.00	
31410CFM9	REGIONS BANK	25	\$2,553,492.48	66.53%	0 \$0.00	NA	0	\$0.00	N
D1110C11V1)	Unavailable	11	\$1,284,446.89			NA		\$0.00	N.
Total	Onu vanabio	36	·	100%	0 \$0.00	11/1		\$0.00	1
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31410CFN7	REGIONS BANK	65	\$4,284,085.36	96.79%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$142,269.61	3.21%	0 \$0.00	NA	0	\$0.00	N
Total		67	\$4,426,354.97	100%	0 \$0.00		0	\$0.00	
21410CEP2	DECIONS DANIZ	50	\$5,920,020,C0	04.930	0,00	NTA	0	<u>ቀ</u> ሰ ሰሳ	<b>7</b> . 1
31410CFP2	REGIONS BANK	58	·	94.82%	0 \$0.00	NA NA		\$0.00	N
Total	Unavailable	3		5.18%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
Total		61	\$6,149,527.30	100%	U \$0.00		U	<b>Φυ.υυ</b>	
31410CFQ0	REGIONS BANK	50	\$6,608,163.71	89.06%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$811,557.07	10.94%	0 \$0.00	NA		\$0.00	N
Total		56	\$7,419,720.78		0 \$0.00			\$0.00	

			-					
31410CFR8	REGIONS BANK	47	\$6,094,818.57	97.9%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$130,975.60	2.1%	0 \$0.00	NA	0 \$0.00	N
Total		48	\$6,225,794.17	100%	0 \$0.00		0 \$0.00	
31410CFS6	REGIONS BANK	74	. , ,	94.82%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	4	\$535,917.67	5.18%	0 \$0.00	NA	0 \$0.00	N
Total		78	\$10,341,593.70	100%	0 \$0.00		0 \$0.00	
31410CFU1	REGIONS BANK	69	\$15,819,972.00	93.25%	0 \$0.00	NA	0 \$0.00	N
514100101	Unavailable	6	\$1,144,313.75	6.75%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanable	75	\$16,964,285.75	100%	0 \$0.00	11/1	0 \$0.00	1,
lotai		75	\$10,704,203.73	100 /6	υ φυ.υυ		υ φυ.υυ	
31410CFV9	REGIONS BANK	67	\$14,795,131.18	95.56%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	3	\$687,565.52	4.44%	0 \$0.00	NA	0 \$0.00	N
Total		70	\$15,482,696.70	100%	0 \$0.00		0 \$0.00	
21.410.077777	DEGIONG 2 11W		<b></b>	07.670	0.00	• • •	0 00 00	
31410CFW7	REGIONS BANK	45	\$4,448,486.40		0 \$0.00	NA	0 \$0.00	N
T. 4.1	Unavailable	1	\$106,303.81	2.33%	0 \$0.00	NA	0 \$0.00	N
Total		46	\$4,554,790.21	100%	0 \$0.00		0 \$0.00	
31410CFX5	REGIONS BANK	56	\$3,483,054.48	94.33%	0 \$0.00	NA	0 \$0.00	N
51410C1 A5	Unavailable	3	\$209,224.96	5.67%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaore	59	\$3,692,279.44	100%	0 \$0.00	11/21	0 \$0.00	
			<del>, , , , , , , , , , , , , , , , , , , </del>		7 7 7 7 7 7		7 7 7 7 7 7	
31410CFY3	REGIONS BANK	39	\$3,821,841.32	92.76%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	3	\$298,495.07	7.24%	0 \$0.00	NA	0 \$0.00	N
Total		42	\$4,120,336.39	100%	0 \$0.00		0 \$0.00	
31410CFZ0	REGIONS BANK	43	\$5,575,496.35		0 \$0.00	NA	0 \$0.00	N
	Unavailable	10		18.87%	0 \$0.00	NA	0 \$0.00	N
Total		53	\$6,872,317.27	100%	0 \$0.00		0 \$0.00	
31410CGY2	NATIONAL CITY MORTGAGE COMPANY	4	\$703,516.70	65.07%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	3	\$377,719.39	34.93%	0 \$0.00	NA	0 \$0.00	N
Total	O nu vanao ie	7	\$1,081,236.09	100%	0 \$0.00	1 1/2 1	0 \$0.00	1
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 7 7 7 7		1, 1, 1, 1	
31410CK68	CHASE HOME FINANCE, LLC	16	\$2,415,320.79	75.14%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$798,933.75	24.86%	0 \$0.00	NA	0 \$0.00	N
Total		21	\$3,214,254.54	100%	0 \$0.00		0 \$0.00	
	GYY 1 GT YY 2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				+			
31410CK76	CHASE HOME FINANCE, LLC	16	\$1,720,623.53	79.01%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$457,223.85	20.99%	0 \$0.00	NA	0 \$0.00	N
Total		21	\$2,177,847.38	100%	0 \$0.00		0 \$0.00	

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2141007702	CHASE HOME		ΦΟ 140 104 04	61.20%	0,00	***		Φ0.00	
31410CK92	FINANCE, LLC	7	\$2,143,184.84	61.38%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	5	\$1,348,606.78	38.62%	0 \$0.00	NA	0	\$0.00	1
<b>Fotal</b>		12	\$3,491,791.62	100%	0 \$0.00		0	\$0.00	
	NATIONAL CITY								
31410CKB7	MORTGAGE COMPANY	8	\$1,290,084.11	62.89%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	5	\$761,117.88	37.11%	0 \$0.00	NA		\$0.00	1
<u>Fotal</u>		13	\$2,051,201.99	100%	0 \$0.00		0	\$0.00	
31410CKW1	NATIONAL CITY MORTGAGE COMPANY	30	\$4,237,476.51	80.49%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	8	\$1,027,428.05	19.51%	0 \$0.00	NA	0	\$0.00	1
<u>Fotal</u>		38	\$5,264,904.56	100%	0 \$0.00		0	\$0.00	
31410CKY7	NATIONAL CITY MORTGAGE COMPANY	4	\$924,181.68	88.04%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	1	\$125,593.99	11.96%	0 \$0.00	NA		\$0.00	ľ
<b>Fotal</b>		5	\$1,049,775.67	100%	0 \$0.00		0	\$0.00	
31410CL26	CHASE HOME FINANCE, LLC	6	\$614,276.98	34.22%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	8	\$1,181,032.54	65.78%	0 \$0.00	NA		\$0.00	1
<u>Fotal</u>		14	\$1,795,309.52	100%	0 \$0.00		0	\$0.00	
	CHASE HOME								
31410CL59	CHASE HOME FINANCE, LLC	4	\$1,033,522.00	25.74%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	12	\$2,981,558.45	74.26%	0 \$0.00	NA	0	\$0.00	1
<u> Fotal</u>		16	\$4,015,080.45	100%	0 \$0.00		0	\$0.00	
31410CL67	CHASE HOME FINANCE, LLC	17	\$3,960,129.33	27.59%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	40	\$10,395,675.77	72.41%	0 \$0.00	NA	0	\$0.00	1
<b>Fotal</b>		57	\$14,355,805.10	100%	0 \$0.00		0	\$0.00	
31410CL75	CHASE HOME FINANCE, LLC	24	\$4,823,662.70	29.18%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	54	\$11,706,363.06	70.82%	0 \$0.00	NA		\$0.00	1
<u>Fotal</u>		78	\$16,530,025.76	100%	0 \$0.00		0	\$0.00	
31410CL83	CHASE HOME FINANCE, LLC	6	\$1,043,979.00	18.25%	0 \$0.00	NA		\$0.00	N
	Unavailable	22	\$4,677,998.67	81.75%	0 \$0.00	NA		\$0.00	1
<b>Fotal</b>		28	\$5,721,977.67	100%	0 \$0.00		0	\$0.00	
<u>Fotal</u>		28	\$5,721,977.67	100%	0 \$0.00		0	\$(	0.00

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31410CLA8	CHASE HOME FINANCE, LLC	15	\$3,490,152.95	70.97%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$1,427,444.28	29.03%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$4,917,597.23	100%	0 \$0.00		0 \$0.00	
31410CLB6	CHASE HOME FINANCE, LLC	106	\$23,898,408.80	45.88%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	120		54.12%	0 \$0.00	NA	0 \$0.00	N
Total		226	\$52,089,785.67	100%	0 \$0.00		0 \$0.00	
31410CLC4	CHASE HOME FINANCE, LLC	36	. , ,		0 \$0.00	NA	0 \$0.00	N
	Unavailable	64	. , ,		0 \$0.00	NA	0 \$0.00	N
Total		100	\$20,492,382.46	100%	0 \$0.00		0 \$0.00	
31410CLD2	CHASE HOME FINANCE, LLC	24	\$5,324,585.68	17.73%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	111	\$24,703,892.73	82.27%		NA	0 \$0.00	N
Total		135	\$30,028,478.41	100%	0 \$0.00		0 \$0.00	
31410CLE0	Unavailable	23	\$3,688,728.74	100%	0 \$0.00	NA	0 \$0.00	N
Total		23	\$3,688,728.74	100%	0 \$0.00		0 \$0.00	
31410CLF7	CHASE HOME FINANCE, LLC	7	, , ,	15.63%		NA	0 \$0.00	N
	Unavailable	34	\$7,829,047.88	84.37%	0 \$0.00	NA	0 \$0.00	N
Total		41	\$9,279,693.30	100%	0 \$0.00		0 \$0.00	
31410CLH3	CHASE HOME FINANCE, LLC	5	. , ,			NA	0 \$0.00	N
	Unavailable	38			0 \$0.00	NA	0 \$0.00	N
Total		43	\$9,742,795.42	100%	0 \$0.00		0 \$0.00	
31410CLJ9	CHASE HOME FINANCE, LLC	23	\$4,579,053.72	45.26%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	27	\$5,538,190.57	54.74%	0 \$0.00	NA	0 \$0.00	N
Total		50	\$10,117,244.29	100%	0 \$0.00		0 \$0.00	
31410CLK6	CHASE HOME FINANCE, LLC	46	\$8,779,896.57	44.18%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	57	\$11,094,140.12	55.82%	0 \$0.00	NA	0 \$0.00	N
Total		103	\$19,874,036.69	100%	0 \$0.00		0 \$0.00	
31410CLL4	CHASE HOME FINANCE, LLC	56	\$14,852,049.16	49.35%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	Unavailable	71	\$15,240,592.84	50.65%	0 \$0.00	NA	0 \$0.00	N

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Total		105	¢20,002,642,00	1000	0 00 00	<u> </u>	000	<u> </u>
Total		127	\$30,092,642.00	100%	0 \$0.00		0 \$0.0	יטו
31410CLM2	CHASE HOME FINANCE, LLC	81	\$18,290,020.24	36.41%	0 \$0.00	NA	0 \$0.0	
	Unavailable	146	\$31,949,246.53	63.59%	0 \$0.00	NA	0 \$0.0	_
Total		227	\$50,239,266.77	100%	0 \$0.00		0 \$0.0	00
31410CLN0	CHASE HOME FINANCE, LLC	92	\$22,989,785.79	46.48%	0 \$0.00	NA	0 \$0.0	00 1
	Unavailable	110	\$26,472,910.37	53.52%	0 \$0.00	NA	0 \$0.0	00 1
Total		202	\$49,462,696.16	100%	0 \$0.00		0 \$0.0	00
31410CLP5	CHASE HOME FINANCE, LLC	86	\$21,407,483.87	42.44%	0 \$0.00	NA	0 \$0.0	00 1
	Unavailable	120	\$29,029,242.74	57.56%	0 \$0.00	NA	0 \$0.0	00 1
Total		206	\$50,436,726.61	100%	0 \$0.00		0 \$0.0	
31410CLQ3	CHASE HOME FINANCE, LLC	101	\$24,290,294.46	49.31%	0 \$0.00	NA	0 \$0.0	00 1
	Unavailable	104	\$24,971,038.41	50.69%	0 \$0.00	NA	0 \$0.0	00 1
Total		205	\$49,261,332.87	100%	0 \$0.00		0 \$0.0	00
31410CLR1	CHASE HOME FINANCE, LLC	108	\$26,166,301.23	52.08%	0 \$0.00	NA	0 \$0.0	00 1
	Unavailable	104	\$24,075,240.56	47.92%	0 \$0.00	NA	0 \$0.0	_
Total		212	\$50,241,541.79	100%	0 \$0.00		0 \$0.0	00
31410CLS9	CHASE HOME FINANCE, LLC	111	\$27,261,959.97	54.06%	0 \$0.00	NA	0 \$0.0	
	Unavailable	94	\$23,169,888.82	45.94%	0 \$0.00	NA	0 \$0.0	
Total		205	\$50,431,848.79	100%	0 \$0.00		0 \$0.0	00
31410CLT7	CHASE HOME FINANCE, LLC	116	\$28,344,218.75	56.27%	0 \$0.00	NA	0 \$0.0	00 1
	Unavailable	94	. / /	43.73%	0 \$0.00	NA	0 \$0.0	
Total		210	\$50,370,141.96	100%	0 \$0.00		0 \$0.0	00
31410CLU4	CHASE HOME FINANCE, LLC	130		60.45%	0 \$0.00	NA	0 \$0.0	00 1
	Unavailable	83		39.55%	0 \$0.00	NA	0 \$0.0	
Total		213	\$50,253,295.92	100%	0 \$0.00		0 \$0.0	00
31410CLV2	CHASE HOME FINANCE, LLC	122	\$30,128,414.91	60.56%	0 \$0.00	NA	0 \$0.0	00 1
	Unavailable	85		39.44%	0 \$0.00	NA	0 \$0.0	_
Total		207	\$49,752,387.18	100%	0 \$0.00		0 \$0.0	00

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CHACE HOME								
CHASE HOME FINANCE, LLC	139	\$31,073,480.91	62.38%	0 \$0.00	NA			N
Unavailable	80	\$18,741,502.44	37.62%	0 \$0.00	NA	0	\$0.00	N
	219	\$49,814,983.35	100%	0 \$0.00		0	\$0.00	
CHASE HOME	0.5		64 <b>5</b> 0 0	0 00 00	27.1	0	<b>\$0.00</b>	
FINANCE, LLC		, , ,						N
Unavailable	48	\$10,538,460.23	35.22%		NA	_		N
	143	\$29,922,040.50	100%	0 \$0.00		0	\$0.00	
CHASE HOME	45	\$8.022.747.29	35.66%	0 \$0.00	NA	0	\$0.00	N
		. , ,						
Unavailable		. , ,			NA		-	N
	108	\$22,498,723.57	100%	0 \$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	18	\$2,955,832.68	29.56%	0 \$0.00	NA	0	\$0.00	N
Unavailable	36	\$7,044,827.31	70.44%	0 \$0.00	NA	0	\$0.00	N
	54	\$10,000,659.99	100%	0 \$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	37	\$8,721,876.76	42.29%	0 \$0.00	NA	0	\$0.00	N
Unavailable	57	\$11,900,027.06	57.71%	0 \$0.00	NA	0	\$0.00	N
	94	\$20,621,903.82	100%	0 \$0.00		0	\$0.00	
CHACEHOME								
FINANCE, LLC	78	\$15,542,836.13	33%	0 \$0.00	NA	0	\$0.00	N
Unavailable	131	\$31,549,636.58	67%	0 \$0.00	NA	0	\$0.00	N
	209	\$47,092,472.71	100%	0 \$0.00		0	\$0.00	
CHASE HOME	104	\$21,324,439 94	49.6%	0 \$0 00	NA	0	\$0.00	N
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Unavanable					NA			IN .
	200	D442,991,400.78	100%	00.00		U	<b>⊅U.UU</b>	
CHASE HOME FINANCE, LLC	85	\$18,394,804.97	60.31%	0 \$0.00	NA			N
Unavailable	60	\$12,107,434.12	39.69%	0 \$0.00	NA	0	\$0.00	N
	145	\$30,502,239.09	100%	0 \$0.00		0	\$0.00	
CHASE HOME	30	\$5,152,477,68	59.21%	0 \$0.00	NA	0	\$0.00	N
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Unavanable		, , ,			NA	_		IN .
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	Unavailable  CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable	FINANCE, LLC Unavailable B0 \$18,741,502.44 37.62% 219 \$49,814,983.35 100%  CHASE HOME FINANCE, LLC Unavailable 48 \$10,538,460.23 35.22% 143 \$29,922,040.50 100%  CHASE HOME FINANCE, LLC Unavailable 45 \$8,022,747.29 35.66% Unavailable 63 \$14,475,976.28 64.34% 108 \$22,498,723.57 100%  CHASE HOME FINANCE, LLC Unavailable 36 \$7,044,827.31 70.44% 54 \$10,000,659.99 100%  CHASE HOME FINANCE, LLC Unavailable 57 \$11,900,027.06 57.71% 94 \$20,621,903.82 100%  CHASE HOME FINANCE, LLC Unavailable 57 \$15,542,836.13 33% CHASE HOME FINANCE, LLC Unavailable 58 \$15,542,836.13 33% CHASE HOME FINANCE, LLC Unavailable 59 \$47,092,472.71 100%  CHASE HOME FINANCE, LLC Unavailable 59 \$21,667,026.84 50.4% 200 \$42,991,466.78 100%  CHASE HOME FINANCE, LLC Unavailable 60 \$12,107,434.12 39.69% CHASE HOME FINANCE, LLC Unavailable 61 \$12,107,434.12 39.69% CHASE HOME FINANCE, LLC Unavailable 61 \$12,107,434.12 39.69% CHASE HOME FINANCE, LLC Unavailable 61 \$12,107,434.1	FINANCE, LLC  Unavailable  80 \$18,741,502.44 37,62% 0\$0.00  219 \$49,814,983.35 100% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  48 \$10,538,460.23 35,22% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  48 \$10,538,460.23 35,22% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  48 \$29,922,040.50 100% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  53 \$14,475,976.28 64,34% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  36 \$7,044,827.31 70,44% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  37 \$8,721,876.76 42.29% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  57 \$11,900,027.06 57,71% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  57 \$11,900,027.06 57,71% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  57 \$11,900,027.06 57,71% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  58 \$15,542,836.13 33% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  131 \$31,549,636.58 67% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  104 \$21,324,439.94 49.6% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  96 \$21,667,026.84 50.4% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  60 \$12,107,434.12 39.69% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  60 \$12,107,434.12 39.69% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  60 \$12,107,434.12 39.69% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  60 \$12,107,434.12 39.69% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  60 \$12,107,434.12 39.69% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  60 \$12,107,434.12 39.69% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  60 \$12,107,434.12 39.69% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  60 \$12,107,434.12 39.69% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  60 \$12,107,434.12 39.69% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  60 \$12,107,434.12 39.69% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  60 \$12,107,434.12 39.69% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  60 \$12,007,434.12 39.69% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  60 \$12,007,434.12 39.69% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  60 \$10,007,407,407,407,407,407,407,407,407,40	FINANCE, LLC  Unavailable  80 \$18,741,502,44 \$37.62% 0 \$0.00 NA  219 \$49,814,983.35 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  48 \$10,538,460.23 35.22% 0 \$0.00 NA  143 \$29,922,040.50 100% 0 \$0.00  CHASE HOME FINANCE, LLC  45 \$8,022,747.29 35.66% 0 \$0.00 NA  Unavailable  63 \$14,475,976.28 64.34% 0 \$0.00 NA  108 \$22,498,723.57 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  36 \$7,044,827.31 70.44% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  37 \$8,721,876.76 42.29% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  57 \$11,900,027.06 57.71% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  58 \$15,542,836.13 33% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  131 \$31,549,636.58 67% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  58 \$15,542,836.13 33% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  59 \$15,542,836.13 33% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  CHASE HOME FINANCE, LLC  To \$21,324,439.94 49.6% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  59 \$21,667,026.84 50.4% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  96 \$21,667,026.84 50.4% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  96 \$21,667,026.84 50.4% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  96 \$21,667,026.84 50.4% 0 \$0.00  CHASE HOME FINANCE, LLC  85 \$18,394,804.97 60.31% 0 \$0.00  CHASE HOME FINANCE, LLC  85 \$18,394,804.97 60.31% 0 \$0.00  CHASE HOME FINANCE, LLC  85 \$18,394,804.97 60.31% 0 \$0.00  CHASE HOME FINANCE, LLC  85 \$18,394,804.97 60.31% 0 \$0.00  CHASE HOME FINANCE, LLC  85 \$18,394,804.97 60.31% 0 \$0.00  CHASE HOME FINANCE, LLC  95 \$3,549,645.00 40.79% 0 \$0.00  NA  CHASE HOME FINANCE, LLC  95 \$3,549,645.00 40.79% 0 \$0.00  NA	FINANCE, LLC  Unavailable  80 \$18,741,502,44 \$7.62% 0\$0.00 NA 0  219 \$49,814,983.35 100% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  48 \$10,538,460.23 35.22% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  48 \$10,538,460.23 35.22% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  63 \$14,475,976.28 64.34% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  18 \$2,955,832.68 29.56% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  36 \$7,044,827.31 70,44% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  37 \$8,721,876.76 42.29% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  57 \$11,900,027.06 57.71% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  57 \$11,900,027.06 57.71% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  58 \$15,542,836.13 33% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  58 \$15,542,836.13 33% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  59 \$11,904,027.06 57.71% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  This interpretation of the properties of th	FINANCE, LLC Unavailable  80 \$18,741,502.44 37.62% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable  48 \$10,538,460.23 35,22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable  48 \$10,538,460.23 35,22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable  45 \$8,022,747.29 35.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable  48 \$2,955,832.68 29.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 18 \$2,955,832.68 29.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 18 \$2,955,832.68 29.56% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 18 \$2,955,832.68 29.56% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 18 \$2,955,832.68 29.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 18 \$2,955,832.68 29.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 18 \$1,000,659.99 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 19 \$20,621,903.82 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 19 \$21,324,439.94 49.6% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 10 \$21,324,439.94 49.6% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 10 \$21,324,439.94 49.6% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 10 \$21,324,439.94 49.6% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 10 \$21,324,439.94 49.6% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 10 \$21,324,439.94 49.6% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 10 \$21,324,439.94 49.6% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 10 \$21,324,439.94 49.6% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 10 \$21,324,439.94 49.6% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 10 \$21,324,439.94 49.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 30 \$51,547.68 59.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 30 \$51,52,477.68 59.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 30 \$51,547.68 59.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 30 \$51,547.68 59.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 30 \$51,547.68 59.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ON NA 0 \$0.00 ON NA 0 \$0.00 ON NA 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31410CMH2	FINANCE, LLC	7	\$748,277.74	51.92%	0 \$0.00	NA	0 \$0.	
	Unavailable	6	\$692,981.60	48.08%	0 \$0.00	NA	0 \$0.	
Total		13	\$1,441,259.34	100%	0 \$0.00		0 \$0.	00
	CHASE HOME							
31410CMJ8	CHASE HOME FINANCE, LLC	10	\$2,898,936.27	43.12%	0 \$0.00	NA	0 \$0.	00 N
	Unavailable	19	\$3,824,090.98	56.88%	0 \$0.00	NA	0 \$0.	00 N
Total	Charanaoic	29	\$6,723,027.25	100%	0 \$0.00	- 11-	0 \$0.	
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31410CQ21	GMAC MORTGAGE CORPORATION	69	\$11,189,052.97	25.6%	0 \$0.00	NA	0 \$0.	00 N
	Unavailable	200	\$32,526,391.68	74.4%	0 \$0.00	NA	0 \$0.	_
Total		269	\$43,715,444.65	100%	0 \$0.00		0 \$0.	00
31410CQ39	GMAC MORTGAGE CORPORATION	19	\$4,856,767.16	9.84%	0 \$0.00	NA	0 \$0.	00 N
	Unavailable	166	\$44,524,016.83	90.16%	0 \$0.00	NA	0 \$0.	00 N
Total		185	\$49,380,783.99	100%	0 \$0.00		0 \$0.	_
			,					
31410CQ47	GMAC MORTGAGE CORPORATION	25	\$6,537,103.57	53.46%	0 \$0.00	NA	0 \$0.	
	Unavailable	19	\$5,690,666.10	46.54%	0 \$0.00	NA	0 \$0.	
Total		44	\$12,227,769.67	100%	0 \$0.00		0 \$0.	00
31410CQ54	GMAC MORTGAGE CORPORATION	39	\$10,276,287.04	20.79%	0 \$0.00	NA	0 \$0.	00 N
	Unavailable	151	\$39,155,698.07	79.21%	0 \$0.00	NA	0 \$0.	
Total		190	\$49,431,985.11	100%	0 \$0.00		0 \$0.	00
31410CQ62	GMAC MORTGAGE CORPORATION	42	\$10,782,585.88	22.02%	0 \$0.00	NA	0 \$0.	00 N
	Unavailable	150	\$38,187,369.76	77.98%	0 \$0.00	NA	0 \$0.	00 N
Total	o na vanacio	192	\$48,969,955.64	100%	0 \$0.00	- 11.1	0 \$0.	
			1					
31410CQ70	GMAC MORTGAGE CORPORATION	101	\$6,629,713.81	51.59%	0 \$0.00	NA	0 \$0.	00 N
	Unavailable	98	\$6,220,987.75	48.41%	0 \$0.00	NA	0 \$0.	00 N
Total		199	\$12,850,701.56	100%	0 \$0.00		0 \$0.	00
31410CQ88	GMAC MORTGAGE CORPORATION	54	\$13,734,089.50	27.97%	0 \$0.00	NA	0 \$0.	00 N
	Unavailable	131	\$35,364,249.84	72.03%	0 \$0.00	NA	0 \$0.	
Total		185	\$49,098,339.34	100%	0 \$0.00		0 \$0.	00
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31410CQ96	GMAC MORTGAGE	115	\$11,338,671.80	70.22%	0 \$0.00	NA	0 \$0.	00 N

	CORPORATION					Ī			
	Unavailable	49	\$4,808,118.90	29.78%	0 \$0.00	NA	0	\$0.00	N
Total		164	\$16,146,790.70	100%	0 \$0.00		0	\$0.00	
31410CQU9	CHASE HOME FINANCE, LLC	32	\$3,980,383.80	100%	0 \$0.00	NA	0	\$0.00	ľ
Total		32	\$3,980,383.80	100%	0 \$0.00		0	\$0.00	
31410CQV7	CHASE HOME FINANCE, LLC	26	\$3,646,827.29	100%	0 \$0.00	NA	0	\$0.00	ľ
Total		26	\$3,646,827.29	100%	0 \$0.00		0	\$0.00	
31410CQW5	CHASE HOME FINANCE, LLC	7	\$1,251,236.81	100%	0 \$0.00	NA	0	\$0.00	1
Total		7	\$1,251,236.81	100%	0 \$0.00		0	\$0.00	
31410CQX3	GMAC MORTGAGE CORPORATION	38	\$9,856,157.23	19.94%	0 \$0.00	NA		\$0.00	N
Total	Unavailable	146 <b>184</b>	\$39,576,436.19 <b>\$49,432,593.42</b>	80.06% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	1
1 otal		104	\$49,432,393.4 <u>2</u>	100 %	0 30.00		U	φυ.υυ	
31410CQY1	GMAC MORTGAGE CORPORATION	45	\$5,853,343.98	14.02%	0 \$0.00	NA		\$0.00	N
	Unavailable	273	\$35,892,991.43	85.98%	0 \$0.00	NA		\$0.00	N
Total		318	\$41,746,335.41	100%	0 \$0.00		0	\$0.00	
31410CQZ8	GMAC MORTGAGE CORPORATION	21	\$5,391,278.84	14%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	125	\$33,130,226.17	86%	0 \$0.00	NA		\$0.00	N
Total		146	\$38,521,505.01	100%	0 \$0.00		0	\$0.00	
31410CR20	GMAC MORTGAGE CORPORATION	36	\$7,761,709.93	17.88%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	155	\$35,646,700.95	82.12%	0 \$0.00	NA		\$0.00	N
Total		191	\$43,408,410.88	100%	0 \$0.00		0	\$0.00	
31410CR38	GMAC MORTGAGE CORPORATION	6	\$1,044,235.49	85.03%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$183,879.22	14.97%	0 \$0.00	NA		\$0.00	1
Total		7	\$1,228,114.71	100%	0 \$0.00		0	\$0.00	
31410CR46	GMAC MORTGAGE CORPORATION	35	\$9,252,661.88	19.35%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	151	\$38,568,383.71	80.65%	0 \$0.00	NA		\$0.00	1
Total		186	\$47,821,045.59	100%	0 \$0.00		0	\$0.00	

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GMAC MORTGAGE CORPORATION	28	\$6,475,806.53	22.45%	0 \$0.00	NA	0 \$0.00	N
Unavailable	91	\$22,375,161.86	77.55%	0 \$0.00	NA	0 \$0.00	N
	119	\$28,850,968.39	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	27	\$6,700,681.11	16.81%	0 \$0.00	NA	0 \$0.00	N
Unavailable	124	\$33,171,665.22	83.19%	0 \$0.00	NA	0 \$0.00	N
	151	\$39,872,346.33	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	63	\$8,062,190.51	29.23%	0 \$0.00	NA	0 \$0.00	N
Unavailable	148	\$19,523,167.04	70.77%	0 \$0.00	NA		
	211	\$27,585,357.55	100%	0 \$0.00		0 \$0.00	)
GMAC MORTGAGE CORPORATION	58	\$15,653,286.20	31.94%	0 \$0.00	NA	0 \$0.00	N
Unavailable	130	\$33,347,828.52	68.06%	0 \$0.00	NA	0 \$0.00	N
	188	\$49,001,114.72	100%	0 \$0.00		0 \$0.00	)
GMAC MORTGAGE CORPORATION	14	\$2,690,803.17	23.09%	0 \$0.00	NA	0 \$0.00	N
Unavailable	56	\$8,962,180.76	76.91%	0 \$0.00	NA	0 \$0.00	N
	70	\$11,652,983.93	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	64	\$15,307,118.96	31.47%	0 \$0.00	NA	0 \$0.00	N
Unavailable	132	\$33,330,279.14	68.53%	0 \$0.00	NA	0 \$0.00	N
	196	\$48,637,398.10	100%	0 \$0.00		0 \$0.00	)
GMAC MORTGAGE CORPORATION	101	\$13,068,712.66	55.19%	0 \$0.00	NA	0 \$0.00	N
Unavailable	82	. , , ,		0 \$0.00	NA		+
	183	\$23,680,824.00	100%	0 \$0.00		0 \$0.00	)
	_			$\perp$			
GMAC MORTGAGE CORPORATION	49	\$13,134,865.40	26.71%	0 \$0.00	NA	0 \$0.00	N
Unavailable	142	\$36,037,880.17	73.29%		NA		1
	191	\$49,172,745.57	100%	0 \$0.00		0 \$0.00	)
				-			-
GMAC MORTGAGE CORPORATION	61	\$9,952,275.29	53.61%	0 \$0.00	NA		
Unavailable	53	' / /	46.39%	0 \$0.00	NA		
	114	\$18,563,899.94	100%	0 \$0.00		0 \$0.00	
				$\bot\bot$	$\longrightarrow$	$\bot$	<b></b>
GMAC MORTGAGE	11	\$2.077.367.50	65 52%	0 \$0.00	NA	0180.00	N
	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION         28         \$6,475,806.53           Unavailable         91         \$22,375,161.86           119         \$28,850,968.39           GMAC MORTGAGE CORPORATION         27         \$6,700,681.11           Unavailable         124         \$33,171,665.22           I51         \$39,872,346.33           GMAC MORTGAGE CORPORATION         63         \$8,062,190.51           Unavailable         148         \$19,523,167.04           211         \$27,585,357.55           GMAC MORTGAGE CORPORATION         58         \$15,653,286.20           Unavailable         130         \$33,347,828.52           188         \$49,001,114.72           GMAC MORTGAGE CORPORATION         14         \$2,690,803.17           Unavailable         56         \$8,962,180.76           70         \$11,652,983.93           GMAC MORTGAGE CORPORATION         64         \$15,307,118.96           Unavailable         132         \$33,330,279.14           196         \$48,637,398.10           GMAC MORTGAGE CORPORATION         101         \$13,068,712.66           Unavailable         82         \$10,612,111.34           183         \$23,680,824.00           GMAC MORTGAGE CORPORATION	CORPORATION         28         \$6,475,806.53         22.45%           Unavailable         91         \$22,375,161.86         77.55%           119         \$28,850,968.39         100%           GMAC MORTGAGE         27         \$6,700,681.11         16.81%           Unavailable         124         \$33,171,665.22         83.19%           GMAC MORTGAGE         63         \$8,062,190.51         29.23%           CORPORATION         63         \$8,062,190.51         29.23%           Unavailable         148         \$19,523,167.04         70.77%           211         \$27,585,357.55         100%           GMAC MORTGAGE         58         \$15,653,286.20         31.94%           Unavailable         130         \$33,347,828.52         68.06%           188         \$49,001,114.72         100%           GMAC MORTGAGE         14         \$2,690,803.17         23.09%           Unavailable         56         \$8,962,180.76         76.91%           70         \$11,652,983.93         100%           GMAC MORTGAGE         64         \$15,307,118.96         31.47%           Unavailable         132         \$33,330,279.14         68.53%           Unavailable <td< td=""><td>  CORPORATION</td><td>  CORPORATION</td><td>  CORPORATION   28   \$6,47,8,00.53   \$22,45\%   0   \$0.00</td></td<>	CORPORATION	CORPORATION	CORPORATION   28   \$6,47,8,00.53   \$22,45\%   0   \$0.00

	CORPORATION					Ī			
	Unavailable	4	\$1,093,425.51	34.48%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$3,170,793.01	100%	0 \$0.00		_	\$0.00	
31410CRF1	GMAC MORTGAGE	71	\$16,763,949.59	42.29%	0 \$0.00	NA	0	\$0.00	N
31410CR 1	CORPORATION								
m ( )	Unavailable	94	\$22,880,854.18	57.71%	0 \$0.00	NA		\$0.00	N
Total		165	\$39,644,803.77	100%	0 \$0.00		U	\$0.00	
31410CRJ3	GMAC MORTGAGE CORPORATION	17	\$3,266,819.96	23.57%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	71	\$10,594,419.86	76.43%	0 \$0.00	NA	0	\$0.00	N
Total		88	\$13,861,239.82	100%	0 \$0.00		0	\$0.00	
31410CRK0	GMAC MORTGAGE CORPORATION	139	\$17,337,284.21	51.37%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	132	\$16,411,155.79	48.63%	0 \$0.00	NA	0	\$0.00	N
Total		271	\$33,748,440.00	100%	0 \$0.00		0	\$0.00	
31410CRL8	GMAC MORTGAGE CORPORATION	93	\$7,762,971.68	78.51%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	29	\$2,124,873.78	21.49%	0 \$0.00	NA	0	\$0.00	N
Total		122	\$9,887,845.46	100%	0 \$0.00		0	\$0.00	
	GMAC MORTGAGE								
31410CRM6	CORPORATION	73	\$15,754,278.63	31.84%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	165	\$33,722,387.68	68.16%	0 \$0.00	NA	_	\$0.00	N
Total		238	\$49,476,666.31	100%	0 \$0.00		0	\$0.00	
31410CRP9	GMAC MORTGAGE CORPORATION	40	\$6,856,484.42	23.76%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	154	\$21,997,121.19	76.24%	0 \$0.00	NA	0	\$0.00	N
Total		194	\$28,853,605.61	100%	0 \$0.00		0	\$0.00	
31410CRQ7	GMAC MORTGAGE CORPORATION	33	\$4,375,981.43	21.47%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	136	\$16,002,937.42	78.53%	0 \$0.00	NA	0	\$0.00	N
Total		169	\$20,378,918.85	100%	0 \$0.00		0	\$0.00	
31410CRR5	GMAC MORTGAGE CORPORATION	21	\$3,573,929.38	23.15%	0 \$0.00	NA		\$0.00	N
	Unavailable	75	\$11,863,290.46	76.85%	0 \$0.00	NA	0	\$0.00	N
Total		96	\$15,437,219.84	100%	0 \$0.00		0	\$0.00	
31410CRS3	GMAC MORTGAGE CORPORATION	19	\$2,157,081.01	44%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	17	\$2,745,632.16	56%	0 \$0.00	NA	0	\$0.00	N
Total	e na vanacio	36	\$4,902,713.17	100%	0 \$0.00	- 11.2		\$0.00	
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31410CRT1	GMAC MORTGAGE CORPORATION	97	\$20,789,463.60	44.09%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	129	\$26,364,306.72	55.91%	0 \$0.00	NA	0	\$0.00	N
Total		226	\$47,153,770.32	100%	0 \$0.00		0	\$0.00	
31410CRV6	GMAC MORTGAGE CORPORATION	18	\$4,000,615.59	8.36%	0 \$0.00	NA		\$0.00	
	Unavailable	168	\$43,863,020.81	91.64%	0 \$0.00	NA		\$0.00	
Total		186	\$47,863,636.40	100%	0 \$0.00		0	\$0.00	
31410CRW4	GMAC MORTGAGE CORPORATION	18	\$2,939,590.36	16.35%	0 \$0.00	NA		\$0.00	
	Unavailable	93	\$15,036,641.53	83.65%	0 \$0.00	NA		\$0.00	
Total		111	\$17,976,231.89	100%	0 \$0.00		0	\$0.00	
31410CRX2	GMAC MORTGAGE CORPORATION	29	\$7,968,317.97	16.19%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	158	\$41,254,746.71	83.81%	0 \$0.00	NA	0	\$0.00	N
Total		187	\$49,223,064.68	100%	0 \$0.00		0	\$0.00	
31410CRY0	GMAC MORTGAGE CORPORATION	60	\$12,344,832.87	39.64%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	75	\$18,794,552.28	60.36%	0 \$0.00	NA	0	\$0.00	N
Total		135	\$31,139,385.15	100%	0 \$0.00		0	\$0.00	
31410CRZ7	GMAC MORTGAGE CORPORATION	13	\$3,492,298.99	11.32%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	113	\$27,371,857.26	88.68%	0 \$0.00	NA	0	\$0.00	N
Total		126	\$30,864,156.25	100%	0 \$0.00		0	\$0.00	
31410CS29	GMAC MORTGAGE CORPORATION	43	\$8,333,065.00	16.89%	0 \$0.00	NA		\$0.00	
	Unavailable	218	\$40,996,653.90	83.11%	0 \$0.00	NA		\$0.00	
Total		261	\$49,329,718.90	100%	0 \$0.00		0	\$0.00	
31410CS37	GMAC MORTGAGE CORPORATION	136	\$23,446,801.11	54.24%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	126	\$19,780,696.38	45.76%	0 \$0.00	NA	0	\$0.00	N
Total		262	\$43,227,497.49	100%	0 \$0.00		0	\$0.00	
31410CS45	GMAC MORTGAGE CORPORATION	51	\$11,947,689.27	24.33%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	159	\$37,163,993.46	75.67%	0 \$0.00	NA	0	\$0.00	N

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Total		210	\$49,111,682.73	100%	0 \$0.00		0 \$0.00	J
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31410CS52	GMAC MORTGAGE CORPORATION	37	\$7,510,295.21	15.34%	0 \$0.00		0 \$0.00	
	Unavailable	210					0 \$0.00	
Total		247	\$48,953,819.78	100%	0 \$0.00		0 \$0.00	<u>)                                    </u>
<u> </u>			<u> </u>	<u> </u>	4			<u>                                     </u>
31410CS60	GMAC MORTGAGE CORPORATION	49	. , ,				0 \$0.00	
	Unavailable	175		1	<del>1 1 1</del>		0 \$0.00	
Total		224	\$49,169,593.86	100%	0 \$0.00		0 \$0.00	<u> </u>
	~~ * * * * * * * * * * * * * * * * * *	<u> </u>	<b></b>	<del></del>	+++		<del> </del>	<u> </u> !
31410CS78	GMAC MORTGAGE CORPORATION	27	. , ,				0 \$0.00	
	Unavailable	114		1 1	<del>1 1 1</del>		0 \$0.00	
Total		141	\$18,454,112.88	100%	0 \$0.00		0 \$0.00	)
		<del></del> -		<del></del>	+++		<del> </del>	<u> </u>
31410CS94	GMAC MORTGAGE CORPORATION	15					0 \$0.00	
	Unavailable	225		1 1	+ + +		0 \$0.00	+
Total		240	\$49,070,921.21	100%	0 \$0.00		0 \$0.00	<u> </u>
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31410CSA1	GMAC MORTGAGE CORPORATION	9	. , ,				0 \$0.00	
	Unavailable	47		1			0 \$0.00	_
Total		56	\$7,300,752.53	100%	0 \$0.00		0 \$0.00	
31410CSB9	GMAC MORTGAGE CORPORATION	25	\$2,453,756.18	22.13%	0 \$0.00	NA	0 \$0.00	0 N
	Unavailable	87	\$8,635,921.86	77.87%	0 \$0.00	NA	0 \$0.00	0 N
Total		112		1 1	<del>1 1 1</del>		0 \$0.00	i
		<u> </u>	<u></u>	<u> </u>	+			<u> </u>
31410CSC7	GMAC MORTGAGE CORPORATION	31	\$5,077,842.94	25.05%			0 \$0.00	
	Unavailable	93	. / /		<del>1 1 1</del>		0 \$0.00	_
Total		124	\$20,272,232.34	100%	0 \$0.00		0 \$0.00	<u> </u>
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31410CSD5	GMAC MORTGAGE CORPORATION	40	. , ,	24.13%			0 \$0.00	
	Unavailable	110		1			0 \$0.00	_
Total		150	\$37,385,689.42	100%	0 \$0.00		0 \$0.00	<u> </u>
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31410CSE3	GMAC MORTGAGE CORPORATION	30	. , ,				0 \$0.00	
	Unavailable	142			<del>                                     </del>		0 \$0.00	
Total		172	\$36,691,544.89	100%	0 \$0.00		0 \$0.00	<u>)</u>

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31410CSF0	GMAC MORTGAGE	50	¢12 720 722 14	25.020	0,00	NT A	0	\$0.00	<b>X</b>
31410CSFU	CORPORATION	52	\$12,738,733.14	25.92%	0 \$0.00	NA		\$0.00	N
	Unavailable	162	\$36,407,115.02	74.08%	0 \$0.00	NA	_	\$0.00	N
Total		214	\$49,145,848.16	100%	0 \$0.00		0	\$0.00	
31410CSG8	GMAC MORTGAGE CORPORATION	67	\$15,094,771.25	31.18%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	158	\$33,312,531.59	68.82%	0 \$0.00	NA		\$0.00	N
Total		225	\$48,407,302.84	100%	0 \$0.00		0	\$0.00	
31410CSH6	GMAC MORTGAGE CORPORATION	163	\$27,586,931.15	64.44%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	82	\$15,225,909.76	35.56%	0 \$0.00	NA	0	\$0.00	N
Total		245	\$42,812,840.91	100%	0 \$0.00		0	\$0.00	
31410CSJ2	GMAC MORTGAGE CORPORATION	193	\$23,999,289.20	51.13%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	181	\$22,939,933.46	48.87%	0 \$0.00	NA		\$0.00	N
Total		374	\$46,939,222.66	100%	0 \$0.00		0	\$0.00	
31410CSK9	GMAC MORTGAGE CORPORATION	26	\$6,755,854.00	18.49%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	132	\$29,773,136.12	81.51%	0 \$0.00	NA	0	\$0.00	N
Total		158	\$36,528,990.12	100%	0 \$0.00		0	\$0.00	
31410CSL7	GMAC MORTGAGE CORPORATION	68	\$14,198,477.12	29.13%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	172	\$34,535,457.52	70.87%	0 \$0.00	NA	0	\$0.00	N
Total		240	\$48,733,934.64	100%	0 \$0.00		0	\$0.00	
31410CSM5	GMAC MORTGAGE CORPORATION	47	\$10,123,525.61	20.56%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	197	\$39,117,821.48	79.44%	0 \$0.00	NA	0	\$0.00	N
Total		244	\$49,241,347.09	100%	0 \$0.00		0	\$0.00	
31410CSN3	GMAC MORTGAGE CORPORATION	30	\$6,689,857.16	15.58%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	163	\$36,244,744.50	84.42%	0 \$0.00	NA		\$0.00	N
Total		193	\$42,934,601.66	100%	0 \$0.00		0	\$0.00	
31410CSP8	GMAC MORTGAGE CORPORATION	153	\$23,611,001.75	47.82%	0 \$0.00	NA		\$0.00	N
	Unavailable	181	\$25,762,724.39	52.18%	0 \$0.00	NA	0	\$0.00	N
Total		334	\$49,373,726.14	0 = 1 = 0 / -	0 \$0.00			\$0.00	

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31410CSQ6	GMAC MORTGAGE CORPORATION	66	\$14,877,252.46	30.14%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	185	\$34,476,891.50	69.86%	0 \$0.00	NA	0	\$0.00	N
Total		251	\$49,354,143.96	100%	0 \$0.00		0	\$0.00	
31410CSR4	GMAC MORTGAGE CORPORATION	5	\$1,402,825.00	4.13%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	135	\$32,600,649.71	95.87%	0 \$0.00	NA	0	\$0.00	N
Total		140	\$34,003,474.71	100%	0 \$0.00		0	\$0.00	
31410CSS2	GMAC MORTGAGE CORPORATION	73	\$13,767,306.47	28.1%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	183	\$35,235,375.58	71.9%	0 \$0.00	NA	0	\$0.00	N
Total		256	\$49,002,682.05	100%	0 \$0.00		0	\$0.00	
31410CST0	GMAC MORTGAGE CORPORATION	8	\$1,712,999.14	32.44%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,567,052.38	67.56%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$5,280,051.52	100%	0 \$0.00		0	\$0.00	
31410CSU7	GMAC MORTGAGE CORPORATION	9	\$2,158,141.06	15.88%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	49	\$11,432,914.76	84.12%	0 \$0.00	NA	0	\$0.00	N
Total		58	\$13,591,055.82	100%	0 \$0.00		0	\$0.00	
31410CSV5	GMAC MORTGAGE CORPORATION	31	\$8,343,762.71	17.03%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	170	\$40,643,261.69	82.97%	0 \$0.00	NA	0	\$0.00	N
Total		201	\$48,987,024.40	100%	0 \$0.00		0	\$0.00	
31410CSW3	GMAC MORTGAGE CORPORATION	36	\$7,684,984.03	15.69%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	209	\$41,292,234.52	84.31%	0 \$0.00	NA	0	\$0.00	N
Total		245	\$48,977,218.55	100%	0 \$0.00		0	\$0.00	
31410CSX1	GMAC MORTGAGE CORPORATION	63	\$11,934,078.51	24.14%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	190	\$37,511,951.42	75.86%	0 \$0.00	NA	0	\$0.00	N
Total		253	\$49,446,029.93	100%	0 \$0.00		0	\$0.00	
31410CSZ6	GMAC MORTGAGE CORPORATION	15	\$1,039,409.49	56.15%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$811,649.06	43.85%	0 \$0.00	NA		\$0.00	N
Total		21	\$1,851,058.55	100%	0 \$0.00		0	\$0.00	
31410CT93	FIRST HORIZON HOME	11	\$752,192.38	65.35%	0 \$0.00	NA	0	\$0.00	N

	LOAN CORPORATION						Ī	1	
	Unavailable	5	\$398,900.00	34.65%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$1,151,092.38	100%	0 \$0.00		0	\$0.00	
31410CTA0	GMAC MORTGAGE CORPORATION	182	\$27,615,698.21	56.14%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	139	\$21,578,482.26	43.86%	0 \$0.00	NA	0	\$0.00	N
Total		321	\$49,194,180.47	100%	0 \$0.00		0	\$0.00	
31410CTB8	GMAC MORTGAGE CORPORATION	60	\$12,558,181.53	26.24%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	169	\$35,304,686.89	73.76%	0 \$0.00	NA		\$0.00	N
Total		229	\$47,862,868.42	100%	0 \$0.00		0	\$0.00	
31410CTC6	GMAC MORTGAGE CORPORATION	150	\$22,690,557.00	65.05%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	79	\$12,189,192.70	34.95%	0 \$0.00	NA		\$0.00	N
Total		229	\$34,879,749.70	100%	0 \$0.00		0	\$0.00	
31410CTD4	GMAC MORTGAGE CORPORATION	76	\$14,688,515.17	32.05%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	150	\$31,137,088.21	67.95%	0 \$0.00	NA	0	\$0.00	N
Total		226	\$45,825,603.38	100%	0 \$0.00		0	\$0.00	
31410CTE2	GMAC MORTGAGE CORPORATION	70	\$14,862,703.74	30.18%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	161	\$34,391,093.84	69.82%	0 \$0.00	NA	0	\$0.00	N
Total		231	\$49,253,797.58	100%	0 \$0.00		0	\$0.00	
31410CTF9	GMAC MORTGAGE CORPORATION	64	\$8,935,598.11	53.7%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	54	\$7,704,986.62	46.3%	0 \$0.00	NA		\$0.00	N
Total		118	\$16,640,584.73	100%	0 \$0.00		0	\$0.00	
31410CTG7	GMAC MORTGAGE CORPORATION	27	\$5,760,220.00	32.5%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	47	\$11,964,944.82	67.5%	0 \$0.00	NA	0	\$0.00	N
Total		74	\$17,725,164.82	100%	0 \$0.00		0	\$0.00	
31410CTH5	GMAC MORTGAGE CORPORATION	52	\$11,340,649.00	37.65%	0 \$0.00	NA		\$0.00	N
	Unavailable	98	\$18,777,134.26	62.35%	0 \$0.00	NA		\$0.00	N
Total		150	\$30,117,783.26	100%	0 \$0.00		0	\$0.00	
31410CTJ1	GMAC MORTGAGE CORPORATION	18	\$3,907,024.00	27.56%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	47	\$10,271,507.45	72.44%	0 \$0.00	NA	0	\$0.00	N
Total		65	\$14,178,531.45	100%	0 \$0.00		0	\$0.00	
							_'		
31410CTL6	GMAC MORTGAGE CORPORATION	26	\$6,682,678.97	70.35%		NA		\$0.00	N
	Unavailable	11	. , ,	29.65%	1 1 1	NA	_	\$0.00	N
Total		37	\$9,499,198.97	100%	0 \$0.00		0	\$0.00	
31410CU26	Unavailable	193	\$46,747,964.44	100%	0 \$0.00	NA	0	\$0.00	N
Total		193	\$46,747,964.44	100%	0 \$0.00		0	\$0.00	$\overline{-}$
31410CU34	Unavailable	10	\$2,403,334.40	100%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$2,403,334.40	100%	0 \$0.00	<del>-</del>	0	\$0.00	
31410CU42	OHIO SAVINGS BANK	3		1		NA	_	\$0.00	N
	Unavailable	33		92.38%	1 1 1	NA	_	\$0.00	N
Total		36	\$2,391,733.96	100%	0 \$0.00		0	\$0.00	
31410CU59	OHIO SAVINGS BANK	15	\$917,165.22	6.18%	1 1 1	NA	_	\$0.00	N
	Unavailable	208	ii	1		NA	_	\$0.00	N
Total		223	\$14,846,292.00	100%	0 \$0.00		0	\$0.00	,——
31410CU67	Unavailable	110	\$7,054,582.16	100%	0 \$0.00	NA	0	\$0.00	N
Total		110	†	1	<del>1 1 1</del>			\$0.00	
31410CU75	Unavailable	26	\$1,457,376.61	100%	0 \$0.00	NA	0	\$0.00	N
Total	0.00, 0.000	26	. , ,	100%	t t t			\$0.00	
31410CU83	Unavailable	14	\$1,387,321.15	100%	0 \$0.00	NA	0	\$0.00	N
Total	Ullavanauic	14	i i	1	1 1 1	1477		\$0.00 <b>\$0.00</b>	1
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31410CU91	OHIO SAVINGS BANK	4	\$399,695.39	3.17%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	124		1	1 1 1	NA	_	\$0.00	N
Total		128	\$12,604,697.32	100%	0 \$0.00		0	\$0.00	
31410CUA8	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,812,008.08	75.34%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6		24.66%	1 1 1	NA	_	\$0.00	N
Total		24	\$2,405,010.13	100%	0 \$0.00		0	\$0.00	
31410CUC4	FIRST HORIZON HOME LOAN CORPORATION	35	\$2,359,416.02	52.72%	ı ı	NA		\$0.00	
	Unavailable	31		1	1 1 1	NA	-	\$0.00	
Total		66	\$4,475,296.40	100%	0 \$0.00		0	\$0.00	
31410CUD2		31	\$3,095,073.01	67.89%	0 \$0.00	NA	0	\$0.00	N

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	15	\$1,463,804.90	32.11%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$4,558,877.91	100%	0	\$0.00		0	\$0.00	
31410CUF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$11,872,851.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$11,872,851.63	100%	0	\$0.00		0	\$0.00	
31410CUG5	THIRD FEDERAL SAVINGS AND LOAN	65	\$10,003,730.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$10,003,730.88	100%	0	\$0.00		0	\$0.00	
31410CUH3	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,016,326.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$10,016,326.60	100%	0	\$0.00		0	\$0.00	
31410CUJ9	THIRD FEDERAL SAVINGS AND LOAN	171	\$30,009,388.66	100%		\$0.00	NA		\$0.00	N
Total		171	\$30,009,388.66	100%	0	\$0.00		0	\$0.00	
31410CUK6	THIRD FEDERAL SAVINGS AND LOAN	117	\$20,003,584.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		117	\$20,003,584.28	100%	0	\$0.00		0	\$0.00	
31410CUU4	CHASE HOME FINANCE, LLC	25	\$4,200,250.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$4,200,250.21	100%	0	\$0.00		0	\$0.00	
31410CUW0	Unavailable	5	\$1,050,753.13	100%		\$0.00	NA		\$0.00	N
Total		5	\$1,050,753.13	100%	0	\$0.00		0	\$0.00	
31410CUX8	OHIO SAVINGS BANK	1	\$250,601.47	0.16%		\$0.00	NA		\$0.00	N
Total	Unavailable		\$154,827,599.10 <b>\$155,078,200.57</b>	99.84% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
	OHIO GAMINIGO DANIZ						NY A			
31410CUY6	OHIO SAVINGS BANK Unavailable	900	\$1,906,493.65 \$220,194,528.63	0.86% 99.14%		\$0.00 \$0.00	NA NA		\$0.00 \$0.00	N N
Total			\$222,101,022.28	100%		\$0.00			\$0.00	
31410CUZ3	OHIO SAVINGS BANK	13	. , ,	1.35%		\$0.00	NA		\$0.00	N
Total	Unavailable		\$207,979,672.79 <b>\$210,824,607.24</b>	98.65% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
31410CV33	Unavailable	46	\$6,678,313.96	100%	0	\$0.00	NA	0	\$0.00	N

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Total		46	\$6,678,313.96	100%	0 \$0.00	$\overline{}$	0 \$0.00	)
31410CV41	Unavailable	15	\$1,159,269.74	100%	0 \$0.00	NA	0 \$0.00	) N
Total	C Hu v uHuUH	15	. , ,	100%	0 \$0.00	11/1	0 \$0.00	
		13	7-,2-/,20/17	±00 /0	υ φυ•υυ		2 40.00	
31410CV58	Unavailable	52	\$11,838,400.01	100%	0 \$0.00	NA	0 \$0.00	) N
Total		52		100%	0 \$0.00		0 \$0.00	
31410CV66	Unavailable	176	\$37,523,872.52	100%	0 \$0.00	NA	0 \$0.00	
Total		176	\$37,523,872.52	100%	0 \$0.00	$\overline{\bot}$	0 \$0.00	
31410CV74	OHIO SAVINGS BANK	4	\$754,316.65	3.76%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	107	· · · · · · · · · · · · · · · · · · ·	96.24%	0 \$0.00	NA	0 \$0.00	_
Total		111	\$20,059,574.82	100%	0 \$0.00		0 \$0.00	
31410CV82	Unavailable	56	. / /		0 \$0.00	NA	0 \$0.00	
Total		56	\$10,286,221.66	100%	0 \$0.00		0 \$0.00	
		<u> </u>						
31410CV90	OHIO SAVINGS BANK	4	, ,	15.06%	0 \$0.00	NA	0 \$0.00	
<u> </u>	Unavailable	23	. , ,	84.94%	0 \$0.00	NA	0 \$0.00	
Total		27	\$1,591,460.69	100%	0 \$0.00		0 \$0.00	)
31410CVA7	OHIO SAVINGS BANK	7	\$688,564.40	3.84%	0 \$0.00	NA	0 \$0.00	
	Unavailable	176	\$17,237,441.81	96.16%	0 \$0.00	NA	0 \$0.00	
Total		183	\$17,926,006.21	100%	0 \$0.00	$\overline{}$	0 \$0.00	
31410CVB5	Unavailable	89	\$8,739,460.50	100%	0 \$0.00	NA	0 \$0.00	) N
Total		89		100%	0 \$0.00		0 \$0.00	1
31410CVC3	Unavailable	84	\$11,097,685.53	100%	0 \$0.00	NA	0 \$0.00	) N
Total		84			0 \$0.00	- 12 2	0 \$0.00	
31410CVD1	OHIO SAVINGS BANK	3	\$392,641.19	2.6%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	112	\$14,724,406.50	97.4%	0 \$0.00	NA	0 \$0.00	N
Total		115	\$15,117,047.69	100%	0 \$0.00	$\Box$	0 \$0.00	
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31410CVE9	OHIO SAVINGS BANK	12	' / /	3.4%	0 \$0.00	NA	0 \$0.00	
T-4.1	Unavailable	333			0 \$0.00	NA	0 \$0.00	
Total		345	\$45,009,858.08	100%	0 \$0.00		0 \$0.00	<u>' </u>
31410CVF6	Unavailable	145	\$18,801,840.57	100%	0 \$0.00	NA	0 \$0.00	N
Total		145		100%	0 \$0.00		0 \$0.00	
31410CVG4	Unavailable	12		100%	0 \$0.00	NA	0 \$0.00	
Total		12	\$1,502,128.71	100%	0 \$0.00		0 \$0.00	

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OHIO SAVINGS BANK	3	¢594 280 20	Q 10%	00.00	NΛ	0	\$0.00	N.
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	29	φ1,134,914.73	100 /6	0 90.00		U	φυ.υυ	
OHIO SAVINGS BANK	16	\$2,258,069.59	7.46%	0 \$0.00	NA	0	\$0.00	N
Unavailable	122	\$28,017,378.07	92.54%	0 \$0.00	NA	0	\$0.00	N
	138	\$30,275,447.66	100%	0 \$0.00				
	1 1							N
Unavailable	1 1				NA			N
	355	\$73,246,603.97	100%	0 \$0.00		0	\$0.00	
OHIO SAVINGS BANK	3	\$537,398.42	1.03%	0 \$0.00	NA	0	\$0.00	N
Unavailable	236	\$51,656,320.56		0 \$0.00	NA			N
	239	\$52,193,718.98		0 \$0.00				
	7.6	<b>*</b> 12.0 <b>=</b> 2.0 <b>=</b> 1.1 <b>=</b>	100~	0,00	27.1		<b>\$0.00</b>	
Unavailable	1 1							N
	76	\$13,972,971.47	100%	0 \$0.00		0	\$0.00	
 Unavailable	7	\$1 135 466 20	100%	0.80.00	NA	0	\$0.00	N
Chavanaore					1171			1
		ψ1,122,100120	100 /6	υ φυισσ		-	ΨΟ•ΟΟ	
OHIO SAVINGS BANK	1	\$94,905.42	1.69%	0 \$0.00	NA	0	\$0.00	N
Unavailable	32	\$5,505,442.10	98.31%	0 \$0.00	NA	0	\$0.00	N
	33	\$5,600,347.52	100%	0 \$0.00		0	\$0.00	
OTHO GATHNIGG BANK		ф <b>227</b> 000 сс	1.160	0,00,00	27.4		Φ0.00	•
	1							N
Unavailable	t 1	· ·						N
	120	\$19,055,525.01	100%	0 \$0.00		U	<b>\$0.00</b>	
Unavailable	139	\$21,063,587.36	100%	0 \$0.00	NA	0	\$0.00	N
	139	\$21,063,587.36	100%	0 \$0.00		0	\$0.00	
	20	<b>** = 12 2=</b> 6 00	100~	0,00	27.1		<b>\$0.00</b>	
Unavailable	1							N
	38	\$5,/13,376.98	100%	U \$0.00		0	\$0.00	
OHIO SAVINGS BANK	2	\$330,455.75	5.5%	0 \$0.00	NA	0	\$0.00	N
Unavailable	34	\$5,674,963.45	94.5%	0 \$0.00	NA	0	\$0.00	N
	36	\$6,005,419.20	100%	0 \$0.00		0	\$0.00	
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Unavailable	1 1	· ·						N
	13	\$1,853,527.97	100%	U \$0.00		0	\$0.00	
OHIO SAVINGS BANK	1	\$64.447.12	3.86%	0 \$0.00	NA	0	\$0.00	N
	Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable	Unavailable   26   29	Unavailable	Unavailable	Unavailable 26 \$6,550,634.46 91.81% 0 \$0.00 29 \$7,134,914.75 100% 0 \$0.00 OHIO SAVINGS BANK 16 \$2,258,069.59 7.46% 0 \$0.00 Unavailable 122 \$28,017,378.07 92.54% 0 \$0.00 OHIO SAVINGS BANK 8 \$1,019,057.47 1.39% 0 \$0.00 Unavailable 347 \$72,227,546.50 98.61% 0 \$0.00 OHIO SAVINGS BANK 3 \$537,398.42 1.03% 0 \$0.00 OHIO SAVINGS BANK 3 \$537,398.42 1.03% 0 \$0.00 Unavailable 236 \$51,656,320.56 98.97% 0 \$0.00 Unavailable 76 \$13,972,971.47 100% 0 \$0.00 Unavailable 76 \$13,972,971.47 100% 0 \$0.00 Unavailable 77 \$1,135,466.20 100% 0 \$0.00 Unavailable 78 \$1,135,466.20 100% 0 \$0.00 Unavailable 79 \$1,135,466.20 100% 0 \$0.00 Unavailable 32 \$5,505,442.10 98.31% 0 \$0.00 Unavailable 33 \$5,600,347.52 100% 0 \$0.00 Unavailable 118 \$19,427,414.95 98.84% 0 \$0.00 Unavailable 129 \$19,655,323.61 100% 0 \$0.00 Unavailable 139 \$21,063,587.36 100% 0 \$0.00 Unavailable 38 \$5,713,376.98 100% 0 \$0.00 Unavailable 39 \$21,063,587.36 100% 0 \$0.00	Unavailable   26   \$6,550,634.46   91.81%   0   \$0.00   NA	Unavailable   26   \$6,550,634.46   91.81%   0   \$0.00   NA   0	Unavailable   26   \$6,550,634.46   91.81%   0   \$0.00

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	Unavailable	10	. , ,		0 \$0.00	NA	-+	\$0.00	N
Total		11	\$1,670,810.25	100%	0 \$0.00		0	\$0.00	
31410CVY5	Unavailable	47	\$6,004,039.92	100%	0 \$0.00	NA	0	\$0.00	N
Total		47	\$6,004,039.92	100%	0 \$0.00		0	\$0.00	
31410CVZ2	Unavailable	19	\$2,509,276.04	100%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$2,509,276.04	100%	0 \$0.00		0	\$0.00	
31410CW24	OHIO SAVINGS BANK	4	\$368,516.61	0.74%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	253	\$49,693,300.93		0 \$0.00	NA		\$0.00	N
Total		257	\$50,061,817.54	100%	0 \$0.00			\$0.00	
			7				T	1	
31410CW32	Unavailable	58	\$9,532,165.71	100%	0 \$0.00	NA	0	\$0.00	N
Total	O III ( III III II II II II II II II II I	58	\$9,532,165.71	100%	0 \$0.00		-+	\$0.00	
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31410CWA6	OHIO SAVINGS BANK	1	\$70,000.00	3.08%	0 \$0.00	NA	0	\$0.00	N
D1710C 11710	Unavailable	40	\$2,199,928.58		0 \$0.00	NA		\$0.00	N
Total	Ullavaliable	41	\$2,199,928.58 \$2,269,928.58		0 \$0.00	17/1	-	\$0.00 \$0.00	1
10tai		71	\$4,4U7,74U.3U	100 /6	υφυισο	<del></del>	<u> </u>	<b>\$0.00</b>	
21410CWD4	Havoilabla	30	\$2,001,451,52	1000%	0 \$0.00	NI A		φη ηη	N.
31410CWB4	Unavailable	30				NA		\$0.00	N
Total		30	\$2,901,451.52	100%	0 \$0.00	+	U	\$0.00	
214100000	77 11.1.1.	20	ΦΩ 7.45 276 24	1000/	0,00	NI A		ΦΩ ΩΩ	N.
31410CWC2	Unavailable	29	\$2,745,376.24	100%	0 \$0.00	NA		\$0.00	N
Total		29	\$2,745,376.24	100%	0 \$0.00	$\longrightarrow$	U	\$0.00	
		40	÷= 305 151 05	1000	2 2 2 2 2		_	* 2 20	
31410CWD0	Unavailable	40		100%	0 \$0.00	NA		\$0.00	N
Total		40	\$5,295,151.25	100%	0 \$0.00	$\longrightarrow$	0	\$0.00	
			** ** * * * * * * * * * * * * * * * *	1000	a to 00		_	† a a a	
31410CWF5	Unavailable	14			0 \$0.00	NA	_	\$0.00	N
Total		14	\$3,045,378.30	100%	0 \$0.00	$\longrightarrow$	0	\$0.00	
		_		- 1 <b>-</b> 1	- + 0 00				
31410CWG3	OHIO SAVINGS BANK	5			0 \$0.00	NA		\$0.00	N
	Unavailable	23	\$5,291,825.48		0 \$0.00	NA		\$0.00	N
Total		28	\$5,700,253.04	100%	0 \$0.00	$\longrightarrow$	0	\$0.00	
					$\longrightarrow$	$\longrightarrow$	$\dashv$	$\longrightarrow$	
31410CWH1	Unavailable	33	\$4,482,789.68		0 \$0.00	NA		\$0.00	N
Total		33	\$4,482,789.68	100%	0 \$0.00		0	\$0.00	
31410CWJ7	Unavailable	73	\$11,813,510.91	100%	0 \$0.00	NA	0	\$0.00	N
Total		73	\$11,813,510.91	100%	0 \$0.00		0	\$0.00	
31410CWK4	OHIO SAVINGS BANK	3	\$508,219.28	4.16%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	72	\$11,703,215.56		0 \$0.00	NA		\$0.00	N
Total		75			0 \$0.00			\$0.00	

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31410CWL2	OHIO SAVINGS BANK	3	\$484,952.32	1.72%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	169	\$27,662,540.98	98.28%	0 \$0.00	NA		\$0.00	N
Total		172	\$28,147,493.30		0 \$0.00		0	\$0.00	
31410CWM0	Unavailable	62	\$10,073,028.29	100%	0 \$0.00	NA	0	\$0.00	N
Total	Onavanaoic	62	\$10,073,028.29		0 \$0.00	IVA		\$0.00	
1 0001		- 02	\$10,010,0 <u>10</u>	20070	0,40100			4000	
31410CWN8	Unavailable	40	\$5,921,723.64	100%	0 \$0.00	NA	0	\$0.00	N
Total		40	\$5,921,723.64	100%	0 \$0.00		0	\$0.00	
31410CWP3	OHIO SAVINGS BANK	1	\$123,600.00	0.35%	0 \$0.00	NA	0	\$0.00	N
511100 1113	Unavailable	247	\$34,991,742.34	99.65%	0 \$0.00	NA	_	\$0.00	N
Total		248	\$35,115,342.34	100%	0 \$0.00			\$0.00	
31410CWQ1	Unavailable	202	\$24,206,606.25	100%	0 \$0.00	NA	0	\$0.00	N
Total	Onavanaoic	202	\$24,206,606.25	100%	0 \$0.00	IVA	_	\$0.00	
			. , ,						
31410CWT5	OHIO SAVINGS BANK	5	\$391,366.53	10.02%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	23	\$3,513,259.75	89.98%	0 \$0.00	NA		\$0.00	N
Total		28	\$3,904,626.28	100%	0 \$0.00		0	\$0.00	
31410CWU2	Unavailable	14	\$1,577,684.40	100%	0 \$0.00	NA	0	\$0.00	N
Total	Unavanable	14	\$1,577,684.40 \$1,577,684.40		0 \$0.00	NA	_	\$0.00 <b>\$0.00</b>	
1000			Ψ1,077,001110	100 /6	σφοισσ			φυ•υυ	
31410CWV0	OHIO SAVINGS BANK	3	\$655,061.53	7.74%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	40	\$7,806,146.62	92.26%	0 \$0.00	NA		\$0.00	N
Total		43	\$8,461,208.15	100%	0 \$0.00		0	\$0.00	
31410CWW8	Unavailable	28	\$4,625,090.40	100%	0 \$0.00	NA	0	\$0.00	N
Total		28	\$4,625,090.40	100%	0 \$0.00		0	\$0.00	
31410CWX6	Unavailable	25	\$2,862,539.36	100%	0 \$0.00	NA	0	\$0.00	N
Total		25	\$2,862,539.36		0 \$0.00			\$0.00	
31410CWY4	Unavailable	112	\$24,249,941.03	100%	0 \$0.00	NA	0	\$0.00	N
Total		112	\$24,249,941.03		0 \$0.00	1,11	_	\$0.00	
31410CWZ1	OHIO SAVINGS BANK	2	\$305,425.22	0.77%	0 \$0.00	NA	0	\$0.00	N
51410CW21	Unavailable	185	\$39,212,471.27	99.23%	0 \$0.00	NA		\$0.00	N
Total		187	\$39,517,896.49		0 \$0.00		0	\$0.00	
21410DAGG	NATIONAL CITY	26	Ф2 477 005 42	50.72%	0,00	27.4		ΦΩ ΩΩ	
31410DA26	MORTGAGE COMPANY	26		59.72%	0 \$0.00	NA		\$0.00	N
	Unavailable	16	\$2,346,075.72	40.28%	0 \$0.00	NA	0	\$0.00	N

Total		42	\$5,823,981.14	100%	0 \$0.00		0	\$0.00	
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31410DA59	COLONIAL SAVINGS FA	10	\$585,067.03	41.27%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$832,458.95	58.73%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$1,417,525.98	100%	0 \$0.00		0	\$0.00	
31410DA67	COLONIAL SAVINGS FA	5	\$793,654.77	18.69%	0 \$0.00	NA		\$0.00	
	Unavailable	19	\$3,452,000.92	81.31%	0 \$0.00	NA		\$0.00	N
Total		24	\$4,245,655.69	100%	0 \$0.00		0	\$0.00	
31410DA75	COLONIAL SAVINGS FA	68	\$10,944,115.26	31%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	139	\$24,356,710.25	69%	0 \$0.00	NA	0	\$0.00	N
Total		207	\$35,300,825.51	100%	0 \$0.00		0	\$0.00	
31410DA83	COLONIAL SAVINGS FA	28	\$4,169,935.85	64.58%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,287,257.63	35.42%	0 \$0.00	NA	0	\$0.00	N
Total		44	\$6,457,193.48	100%	0 \$0.00		0	\$0.00	
31410DAF7	THIRD FEDERAL SAVINGS AND LOAN	180	\$31,505,709.02	100%	0 \$0.00	NA	0	\$0.00	N
Total		180	\$31,505,709.02	100%	0 \$0.00		0	\$0.00	
31410DAG5	THIRD FEDERAL SAVINGS AND LOAN	79	\$15,000,768.45	100%	0 \$0.00	NA	0	\$0.00	N
Total		79	\$15,000,768.45	100%	0 \$0.00		0	\$0.00	
31410DAH3	THIRD FEDERAL SAVINGS AND LOAN	44	\$7,508,365.47	100%	0 \$0.00	NA	0	\$0.00	N
Total		44	\$7,508,365.47	100%	0 \$0.00		0	\$0.00	
31410DAJ9	THIRD FEDERAL SAVINGS AND LOAN	34	\$6,004,480.22	100%	0 \$0.00	NA	0	\$0.00	N
Total		34	\$6,004,480.22	100%	0 \$0.00		0	\$0.00	
31410DAL4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,174,100.00		0 \$0.00			\$0.00	
	Unavailable	32	\$5,529,327.25	82.49%	0 \$0.00	NA		\$0.00	
Total		40	\$6,703,427.25	100%	0 \$0.00		0	\$0.00	
31410DAM2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,115,172.36	100%	0 \$0.00	NA	0	\$0.00	N

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Total		8	\$1,115,172.36	100%	0 \$0.00		0	\$0.00	
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31410DAW0	NATIONAL CITY MORTGAGE COMPANY	6	\$881,629.22	52.22%	0 \$0.00	NA		\$0.00	N
	Unavailable	5	\$806,600.83	47.78%	0 \$0.00	NA		\$0.00	1
Total		11	\$1,688,230.05	100%	0 \$0.00		0	\$0.00	
31410DAX8	NATIONAL CITY MORTGAGE COMPANY	18	\$3,207,605.79	67.42%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	10	\$1,550,307.85	32.58%	0 \$0.00	NA	0	\$0.00	1
Total		28	\$4,757,913.64	100%	0 \$0.00		0	\$0.00	
31410DAY6	NATIONAL CITY MORTGAGE COMPANY	10	\$1,644,804.56	100%	0 \$0.00	NA	0	\$0.00	ľ
Total		10	\$1,644,804.56	100%	0 \$0.00		0	\$0.00	
31410DAZ3	NATIONAL CITY MORTGAGE COMPANY	4	\$766,117.12	14.91%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	29	\$4,373,800.92	85.09%	0 \$0.00	NA		\$0.00	N
Total		33	\$5,139,918.04	100%	0 \$0.00		0	\$0.00	
31410DB41	NATIONAL CITY MORTGAGE COMPANY	14	\$932,732.03	53.27%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$818,370.15	46.73%	0 \$0.00	NA		\$0.00	N
Total		25	\$1,751,102.18	100%	0 \$0.00		0	\$0.00	
31410DB58	NATIONAL CITY MORTGAGE COMPANY	100	\$6,955,801.06	67.12%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	49	\$3,407,667.26	32.88%	0 \$0.00	NA	0	\$0.00	N
Total		149	\$10,363,468.32	100%	0 \$0.00		0	\$0.00	
31410DB66	NATIONAL CITY MORTGAGE COMPANY	165	\$10,579,361.28	86.6%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	26	\$1,637,091.04	13.4%	0 \$0.00	NA	0	\$0.00	N
Total		191	\$12,216,452.32	100%	0 \$0.00		0	\$0.00	
31410DB74	NATIONAL CITY MORTGAGE COMPANY	130	\$12,763,164.19	64.13%	0 \$0.00		0	\$0.00	N
	Unavailable	72	\$7,138,741.79	35.87%	0 \$0.00	NA		\$0.00	
Total		202	\$19,901,905.98	100%	0 \$0.00		0	\$0.00	
31410DB82	NATIONAL CITY MORTGAGE COMPANY	98	. ,	76.4%	0 \$0.00			\$0.00	
	Unavailable	30	. , , ,	23.6%	0 \$0.00			\$0.00	
Total		128	\$12,548,093.19	100%	0 \$0.00		Λ	\$0.00	1

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31410DB90	NATIONAL CITY MORTGAGE COMPANY	27	\$3,461,293.51	44.08%	0 \$0.00	NA		N
	Unavailable	34	\$4,391,843.12	55.92%	0 \$0.00	NA	0 \$0.00	N
Total		61	\$7,853,136.63	100%	0 \$0.00		0 \$0.00	
31410DBB5	CHASE HOME FINANCE	16	\$1,362,016.52	66.49%	0 \$0.00	NA	0 \$0.00	N
	GUARANTY BANK F.S.B.	2	\$210,905.07	10.3%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$475,472.21	23.21%	0 \$0.00	NA	0 \$0.00	N
Total		23	\$2,048,393.80	100%	0 \$0.00		0 \$0.00	
31410DBC3	CHASE HOME FINANCE	4	\$301,515.02	15.95%	0 \$0.00	NA	0 \$0.00	N
	GUARANTY BANK F.S.B.	3	\$142,943.63	7.56%	0 \$0.00	NA		N
	Unavailable	17	\$1,445,750.24	76.49%	0 \$0.00	NA	0 \$0.00	N
Total		24	\$1,890,208.89	100%	0 \$0.00		0 \$0.00	
31410DBD1	CHASE HOME FINANCE	24	\$3,185,087.91	74.15%	0 \$0.00	NA	0 \$0.00	N
	GUARANTY BANK F.S.B.	2	\$246,377.06	5.74%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	7	\$863,956.24	20.11%	0 \$0.00	NA	0 \$0.00	N
Total		33	\$4,295,421.21	100%	0 \$0.00		0 \$0.00	
31410DBG4	CHASE HOME FINANCE	1	\$180,000.00	13.01%	0 \$0.00	NA		N
	Unavailable	9	\$1,203,540.23	86.99%	0 \$0.00	NA	0 \$0.00	N
Total		10	\$1,383,540.23	100%	0 \$0.00		0 \$0.00	
31410DBJ8	CENTRAL PACIFIC HOME LOANS	4	\$1,082,402.94	100%	0 \$0.00	NA	0 \$0.00	N
Total	HOWLE LOTHO	4	\$1,082,402.94	100%	0 \$0.00		0 \$0.00	
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31410DBK5	UNIVERSAL MORTGAGE CORPORATION	15	\$2,058,500.16	20.58%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	59	\$7,941,653.76	79.42%	0 \$0.00	NA	0 \$0.00	N
Total		74	\$10,000,153.92	100%	0 \$0.00		0 \$0.00	
31410DBL3	UNIVERSAL MORTGAGE CORPORATION	3	\$307,100.00	4.39%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	46	\$6,692,907.96	95.61%	0 \$0.00	NA	0 \$0.00	N
Total		49	\$7,000,007.96	100%	0 \$0.00		0 \$0.00	
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31410DBN9	UNIVERSAL MORTGAGE CORPORATION	2	\$292,800.00	7.81%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	21	\$3,458,175.00	92.19%	0 \$0.00	NA	0	\$0.00	N
Total	Onavanaole	23	\$3,750,975.00	100%	0 \$0.00	7 17 2		\$0.00	-
Total		23	ψ5,750,775.00	100 /6	υ φυ.υυ		U	ψυ•υυ	
31410DBP4	UNIVERSAL MORTGAGE CORPORATION	6	\$658,420.00	18.25%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	26	\$2,948,875.00	81.75%	0 \$0.00	NA	0	\$0.00	N
Total		32	\$3,607,295.00	100%	0 \$0.00		0	\$0.00	
31410DBQ2	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	8.68%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,093,925.00	91.32%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$1,197,925.00	100%	0 \$0.00		0	\$0.00	
31410DBS8	Unavailable	12	\$1,771,450.00	100%	0 \$0.00	NA		\$0.00	
Total		12	\$1,771,450.00	100%	0 \$0.00		0	\$0.00	
31410DBT6	UNIVERSAL MORTGAGE CORPORATION	2	\$247,140.00	21.46%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$904,700.00	78.54%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,151,840.00	100%	0 \$0.00		0	\$0.00	
31410DBU3	Unavailable	10	\$1,157,300.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$1,157,300.00	100%	0 \$0.00		0	\$0.00	
31410DBW9	HOMEBANC MORTGAGE CORPORATION	30	\$6,906,200.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$6,906,200.00	100%	0 \$0.00		0	\$0.00	
31410DC40	SELF-HELP VENTURES FUND	19	\$2,091,449.66	100%		NA		\$0.00	
Total		19	\$2,091,449.66	100%	0 \$0.00		0	\$0.00	
31410DC57	SELF-HELP VENTURES FUND	44	\$4,021,458.92	100%	0 \$0.00	NA	0	\$0.00	N
Total		44	\$4,021,458.92	100%	0 \$0.00		0	\$0.00	
31410DC73	FIRST HAWAIIAN BANK	5	\$1,367,883.13	100%	0 \$0.00	NA	0	\$0.00	N
Total		5	\$1,367,883.13	100%	0 \$0.00		0	\$0.00	

31410DC99	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,229,893.09	10.39%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	40	\$10,608,719.65	89.61%	0 \$0.00	NA	0	\$0.00	N
Total	C TAX Y MATRICE TO	44	\$11,838,612.74	100%	0 \$0.00			\$0.00	
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31410DCA6	NATIONAL CITY MORTGAGE COMPANY	225	\$29,552,291.65	64.84%	0 \$0.00	NA		\$0.00	
	Unavailable	122	\$16,024,608.36	35.16%	0 \$0.00			\$0.00	
Total		347	\$45,576,900.01	100%	0 \$0.00		0	\$0.00	
31410DCB4	NATIONAL CITY MORTGAGE COMPANY	120	\$15,419,792.66	75%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	40	\$5,140,009.64	25%	0 \$0.00	NA	0	\$0.00	N
Total		160	\$20,559,802.30	100%	0 \$0.00		0	\$0.00	
31410DCC2	NATIONAL CITY MORTGAGE COMPANY	11	\$3,180,367.38	61.74%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,970,782.97	38.26%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$5,151,150.35	100%	0 \$0.00		0	\$0.00	
31410DCE8	NATIONAL CITY MORTGAGE COMPANY	32	\$7,351,452.52	30.7%	0 \$0.00			\$0.00	N
	Unavailable	69	\$16,594,801.24		0 \$0.00	NA		\$0.00	N
Total		101	\$23,946,253.76	100%	0 \$0.00		0	\$0.00	
31410DCF5	Unavailable	6	\$1,426,802.63	100%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$1,426,802.63	100%	0 \$0.00			\$0.00	
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31410DCG3	NATIONAL CITY MORTGAGE COMPANY	43	\$9,944,564.77	70.23%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	19	\$4,214,915.98	29.77%	0 \$0.00	NA	_	\$0.00	
Total		62	\$14,159,480.75	100%	0 \$0.00		0	\$0.00	
31410DCH1	NATIONAL CITY MORTGAGE COMPANY	13	\$3,226,509.93	68.6%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,476,795.99	31.4%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$4,703,305.92	100%	0 \$0.00		0	\$0.00	
31410DCJ7	NATIONAL CITY MORTGAGE COMPANY	335	\$85,195,519.20		0 \$0.00			\$0.00	
	Unavailable	264		45.12%	0 \$0.00			\$0.00	
Total		599	\$155,247,669.58	100%	0 \$0.00		0	\$0.00	
31410DCL2	NATIONAL CITY MORTGAGE COMPANY	180	\$43,102,128.34	65.29%	0 \$0.00	NA	0	\$0.00	N

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	Unavailable	94	\$22,915,347.38	34.71%	0 \$0.00	NA		\$0.00	N
Total		274	\$66,017,475.72	100%	0 \$0.00		0	\$0.00	
31410DCM0	NATIONAL CITY MORTGAGE COMPANY	22	\$4,833,391.16	44.36%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	24	\$6,062,336.72	55.64%	0 \$0.00	NA	0	\$0.00	N
Total		46	\$10,895,727.88	100%	0 \$0.00		0	\$0.00	
31410DCQ1	CHEVY CHASE BANK FSB	52	\$13,220,936.76	100%	0 \$0.00	NA	0	\$0.00	N
Total		52	\$13,220,936.76	100%	0 \$0.00		0	\$0.00	
31410DCS7	CHASE HOME FINANCE, LLC	15	\$2,536,278.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$2,536,278.00	100%	0 \$0.00		0	\$0.00	
31410DCU2	BANKUNITED, FEDERAL SAVINGS	29	\$5,677,990.70	100%	0 \$0.00	NA	0	\$0.00	N
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Total		29	\$5,677,990.70	100%	0 \$0.00		0	\$0.00	
31410DCV0	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,224,803.70	100%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$2,224,803.70	100%	0 \$0.00		0	\$0.00	
31410DCX6	NATIONAL CITY MORTGAGE COMPANY	5	\$1,245,600.00	63.57%		NA		\$0.00	N
	Unavailable	3	\$713,899.14	36.43%		NA		\$0.00	N
Total		8	\$1,959,499.14	100%	0 \$0.00		0	\$0.00	
31410DCY4	NATIONAL CITY MORTGAGE COMPANY	33	\$8,439,158.12	41.63%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	49	\$11,833,315.39	58.37%	0 \$0.00	NA	0	\$0.00	N
Total		82	\$20,272,473.51	100%	0 \$0.00		0	\$0.00	
31410DCZ1	NATIONAL CITY MORTGAGE COMPANY	47	\$10,572,249.38	60.36%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	30	\$6,943,559.38	39.64%	0 \$0.00	NA	0	\$0.00	N
Total		77	\$17,515,808.76	100%	0 \$0.00		0	\$0.00	
31410DD23	Unavailable	17	\$2,707,773.28	100%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$2,707,773.28	100%	0 \$0.00		0	\$0.00	
31410DD31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$380,710.00	4.38%	0 \$0.00	NA	0	\$0.00	N

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	Unavailable	34	\$8,311,512.44	95.62%	0 \$0.00	NA	0 \$0.00	N
Total		36	\$8,692,222.44	100%	0 \$0.00		0 \$0.00	
31410DD49	Unavailable	36	\$5,776,873.03	100%	0 \$0.00	NA	0 \$0.00	N
Total		36	\$5,776,873.03	100%	0 \$0.00		0 \$0.00	
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31410DD80	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$373,057.03	10.64%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	48	\$3,133,486.95	89.36%	0 \$0.00	NA	0 \$0.00	N
Total		53	\$3,506,543.98	100%	0 \$0.00		0 \$0.00	
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31410DD98	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$192,357.79	8.42%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	30	\$2,092,048.59	91.58%	0 \$0.00	NA	0 \$0.00	N
Total		33	\$2,284,406.38	100%	0 \$0.00		0 \$0.00	
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31410DDA5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,546,270.86	8.44%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	61	\$16,765,607.19	91.56%	0 \$0.00	NA	0 \$0.00	N
Total		66	\$18,311,878.05	100%	0 \$0.00		0 \$0.00	
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31410DDC1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,545.78	19.45%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	10	\$2,350,498.10	80.55%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$2,918,043.88	100%	0 \$0.00	1,12	0 \$0.00	
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31410DDE7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$758,625.00	4.32%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	73	\$16,818,984.70	95.68%	0 \$0.00	NA	0 \$0.00	N
Total		77	\$17,577,609.70	100%	0 \$0.00		0 \$0.00	
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31410DDF4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$525,152.81	5.26%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	40	\$9,450,488.82	94.74%	0 \$0.00	NA	0 \$0.00	N
Total		42	\$9,975,641.63	100%	0 \$0.00		0 \$0.00	
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31410DDG2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,938,470.00	5.04%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	145	\$36,488,273.04	94.96%	0 \$0.00	NA	0 \$0.00	N
Total		153	\$38,426,743.04	100%	0 \$0.00		0 \$0.00	

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31410DDH0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$565,367.12	5.94%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	39	\$8,945,719.25	94.06%		NA		\$0.00	N
Total		42	\$9,511,086.37	100%	0 \$0.00		0	\$0.00	
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31410DDJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	, ,			NA		\$0.00	N
	Unavailable	57	. / /	92.07%	<del>1 1 1</del>	NA		\$0.00	N
Total		62	\$10,087,590.92	100%	0 \$0.00		0	\$0.00	!
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31410DDK3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$530,817.72	5.1%	0 \$0.00	NA		\$0.00	N
	Unavailable	74	1 - 1		<del>                                     </del>	NA	_	\$0.00	N
Total		78	\$10,411,661.05	100%	0 \$0.00		0	\$0.00	
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31410DDL1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$325,500.00	3.15%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	61	\$10,003,448.15	96.85%	0 \$0.00	NA		\$0.00	N
Total		63	\$10,328,948.15	100%	0 \$0.00		0	\$0.00	'
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31410DDM9	Unavailable	61	\$15,421,840.09	1		NA		\$0.00	N
Total		61	\$15,421,840.09	100%	0 \$0.00		0	\$0.00	
31410DDN7	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,850,719.32	8.85%	0 \$0.00	NA	0	\$0.00	N
<u>                                     </u>	Unavailable	182	\$49,987,160.17	91.15%	0 \$0.00	NA	0	\$0.00	N
Total		203		100%	<del>                                     </del>			\$0.00	
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31410DDP2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,144,655.32	11.24%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	93	\$9,037,556.18	88.76%	0 \$0.00	NA		\$0.00	N
Total		105	\$10,182,211.50	100%	0 \$0.00		0	\$0.00	
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31410DDQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,236,590.00	21.1%	0 \$0.00	NA		\$0.00	N
	Unavailable	65	\$8,365,584.32	78.9%	<del>1 1 1</del>	NA		\$0.00	N
Total		82	\$10,602,174.32	100%	0 \$0.00		0	\$0.00	
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31410DDR8		9	\$2,091,110.00	9.58%	0 \$0.00	NA	0	\$0.00	N

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	76	\$19,745,471.49	90.42%	0 \$0.00	NA	0 \$0.00	N
Total		85		100%	0 \$0.00		0 \$0.00	
31410DDS6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$183,900.00	2.89%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	27	\$6,172,575.45	97.11%	0 \$0.00	NA	0 \$0.00	N
Total		28	\$6,356,475.45	100%	0 \$0.00		0 \$0.00	
31410DDU1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,500.00		0 \$0.00	NA		N
	Unavailable	8	\$1,201,682.16	90.54%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$1,327,182.16	100%	0 \$0.00		0 \$0.00	
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31410DDY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,000.00	5.11%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	37	\$10,773,435.23	94.89%	0 \$0.00	NA	0 \$0.00	N
Total		39		100%	0 \$0.00		0 \$0.00	
31410DDZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,149,501.88	14.01%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	111	\$7,056,043.39	85.99%	0 \$0.00	NA	0 \$0.00	N
Total		130	t t	100%	0 \$0.00		0 \$0.00	
31410DE30	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$422,800.00	9.36%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	32		90.64%	0 \$0.00	NA	0 \$0.00	N
Total		35	\$4,516,732.40	100%	0 \$0.00		0 \$0.00	
31410DE63	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$733,898.35	7.34%	0 \$0.00	NA		N
	Unavailable	42	\$9,258,727.89	92.66%	0 \$0.00	NA	0 \$0.00	N
Total		46	1	100%	0 \$0.00		0 \$0.00	
31410DE97	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$429,377.07	7.28%	0 \$0.00	NA		N
	Unavailable	80	\$5,468,737.44	92.72%	0 \$0.00	NA	0 \$0.00	1
Total		87	\$5,898,114.51	100%	0 \$0.00		0 \$0.00	

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31410DEB2	MARKETS CORPORATION	2	\$207,640.00	4.5%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	45	\$4,405,667.17	95.5%	0 \$0.00	NA	0	\$0.00	N
Total		47	\$4,613,307.17	100%	0 \$0.00		0	\$0.00	
31410DED8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$679,876.51	9.28%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	52	\$6,643,649.73	90.72%	0 \$0.00	NA	0	\$0.00	N
Total		57	\$7,323,526.24	100%	0 \$0.00		0	\$0.00	
31410DEE6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,153,354.69	10.56%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	75	\$9,763,624.19	89.44%	0 \$0.00	NA	0	\$0.00	N
Total		84	\$10,916,978.88	100%	0 \$0.00		0	\$0.00	
31410DEF3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$365,650.04	6.52%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	41	\$5,245,355.50	93.48%	0 \$0.00	NA	0	\$0.00	N
Total		44	\$5,611,005.54	100%	0 \$0.00		0	\$0.00	
31410DEH9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$746,000.00	5.5%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	52	\$12,813,784.92	94.5%	0 \$0.00	NA	0	\$0.00	N
Total		55	\$13,559,784.92	100%	0 \$0.00		0	\$0.00	
31410DEJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,556,500.00	7.59%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	74	\$18,950,830.66	92.41%	0 \$0.00	NA	0	\$0.00	N
Total		<b>79</b>	\$20,507,330.66	100%	0 \$0.00		0	\$0.00	
31410DEK2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$989,000.00	10.59%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	33	\$8,350,790.00	89.41%	0 \$0.00	NA	0	\$0.00	N
Total		37	\$9,339,790.00	100%	0 \$0.00		0	\$0.00	
31410DEL0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$269,000.00	7.51%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	26	\$3,315,065.00	92.49%	0 \$0.00	NA	0	\$0.00	N

Total		28	\$3,584,065.00	100%	0 \$0.00		0 \$0	.00	_
Total			Ψυμυσιου	100 /0	υψυ•υυ		υψυ		_
31410DEM8	Unavailable	27	\$5,136,365.12	100%	0 \$0.00	NA	0 \$0	.00	N
Total		27	\$5,136,365.12	100%	0 \$0.00		0 \$0		Ì
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31410DEN6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	2.35%	0 \$0.00	NA	0 \$0		N
	Unavailable	64	\$16,656,077.00		0 \$0.00	NA	0 \$0		N
Total		65	\$17,056,077.00	100%	0 \$0.00		0 \$0	.00	4
							1		4
31410DEP1	Unavailable	25	\$2,501,829.21	100%	0 \$0.00	NA	0 \$0		N
Total		25	\$2,501,829.21	100%	0 \$0.00		0 \$0	.00	4
31410DEQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$416,100.00	10.92%	0 \$0.00	NA	0 \$0		N
	Unavailable	26	' / /	89.08%	0 \$0.00	NA	0 \$0		N
Total		29	\$3,809,109.16	100%	0 \$0.00		0 \$0	.00	4
31410DES5	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	6	\$373,100.00 \$2,386,474.11	13.52%	0 \$0.00	NA NA	0 \$0		N N
Total	Ullavaliable	40	\$2,759,574.11	100%	0 \$0.00	1 1/ 1	0 \$0		H
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31410DEU0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$326,040.00	5.41%	0 \$0.00	NA	0 \$0	.00	N
	Unavailable	35	\$5,696,495.00	94.59%	0 \$0.00	NA	0 \$0	.00	N
Total		37	\$6,022,535.00	100%	0 \$0.00		0 \$0	.00	_
31410DEV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$791,900.00	10.25%	0 \$0.00	NA	0 \$0	.00	N
	Unavailable	53	\$6,937,370.00	89.75%	0 \$0.00	NA	0 \$0		N
Total		59	\$7,729,270.00	100%	0 \$0.00		0 \$0	.00	4
31410DEW6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,500.00	7.59%		NA	0 \$0		N
	Unavailable	16	. , , ,	92.41%	0 \$0.00	NA	0 \$0		N
Total		17	\$1,087,160.00	100%	0 \$0.00		0 \$0	.00	4
31410DEY2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$840,420.00	6.9%	0 \$0.00	NA	0 \$0	.00	N

	Unavailable	48	\$11,334,840.00	93.1%	0 \$0.00	NA	0 \$0	0.00 N
Total	Onavanaore	52		100%	0 \$0.00	17/2	0 \$0	
Total		+	Ψ12,110,200	100,.	υψυ.υυ	+	V 4 -	-00
31410DEZ9	Unavailable	20	\$1,294,739.75	100%	0 \$0.00	NA	0 \$0	0.00 N
Total	Onuvanaore	20		100%	0 \$0.00		0 \$0	
Total		+	Ψ±9#273910200	100 /0	υψυ.σσ		υψ.	-00
31410DF39	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,480.96	12.04%		NA	0 \$0	
	Unavailable	28	\$1,596,100.45	87.96%	0 \$0.00	NA	0 \$0	0.00 N
Total		32	1	100%	0 \$0.00		0 \$0	
							floor	
31410DF47	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,800.00	5.19%		NA	0 \$0	
	Unavailable	14	\$1,549,502.53	94.81%		NA	0 \$0	
Total		15	\$1,634,302.53	100%	0 \$0.00		0 \$0	
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31410DF54	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$45,000.00	1.11%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	32	\$4,007,178.00	98.89%	0 \$0.00	NA	0 \$0	0.00 N
Total		33		100%	<del>                                     </del>		0 \$0	
							$\mathbb{I}$	$\top$
31410DF62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	4.08%	0 \$0.00	NA	0 \$0	
	Unavailable	20	\$2,818,187.38	95.92%	0 \$0.00	NA	0 \$0	0.00 N
Total		21	\$2,938,187.38	100%	0 \$0.00		0 \$0	
							floor	
31410DF70	FLAGSTAR CAPITAL MARKETS CORPORATION	3	,			NA	0 \$0	
	Unavailable	21	\$1,179,340.01	85.1%		NA	0 \$0	
Total		24	\$1,385,760.01	100%	0 \$0.00		0 \$0	.00
<u> </u>		$\perp \!\!\! \perp$	<b></b>		$\sqcup \!\!\!\! \perp \!\!\!\! \perp$			
31410DF88	Unavailable	17		100%		NA	0 \$0	
Total		17	\$3,000,005.57	100%	0 \$0.00	$\longrightarrow$	0 \$0	.00
<u> </u>		$\perp$	<b></b>	<b></b>	$\vdash$	<del></del>	_	
31410DF96	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,504,819.75	2.5%		NA	0 \$0	
	Unavailable	392	· ' ' '	97.5%	<del>i i i i</del>	NA	0 \$0	
Total		402	\$100,042,107.40	100%	0 \$0.00		0 \$0	.00
		$\perp \!\!\! \perp \!\!\! \perp$			$\sqcup \bot \bot$	$\longrightarrow$	$\bot$	
31410DFA3	FLAGSTAR CAPITAL MARKETS	2	\$160,834.14	9.38%	0 \$0.00	NA	0 \$0	).00 N

	CORPORATION							
	Unavailable	23	\$1,553,555.23	90.62%	0 \$0.00	NA	0 \$0.00	N
Total		25		100%			0 \$0.00	
31410DFB1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,398,388.37	11.72%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	104	\$10,531,791.36	88.28%	0 \$0.00	NA	0 \$0.00	N
Total		118			<del>                                     </del>		0 \$0.00	
31410DFC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	. ,			NA	0 \$0.00	N
	Unavailable	23				NA	0 \$0.00	N
Total		25	\$2,392,581.71	100%	0 \$0.00		0 \$0.00	
31410DFD7	Unavailable	13	\$1,290,216.40	100%	0 \$0.00	NA	0 \$0.00	N
Total	Unavanaoic	13	. , ,	100%	1 1	1477	0 \$0.00	
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31410DFE5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	,	5.02%		NA	0 \$0.00	N
	Unavailable	55	\$7,130,522.25	94.98%	0 \$0.00	NA	0 \$0.00	N
Total		58	\$7,507,057.71	100%	0 \$0.00		0 \$0.00	
		<u> </u>	<u> </u>	<u> </u>	$\overline{\Box}$			
31410DFF2	Unavailable	56				NA	0 \$0.00	N
Total		56	\$7,255,956.60	100%	0 \$0.00		0 \$0.00	
31410DFJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$339,146.55			NA	0 \$0.00	N
	Unavailable	34	\$5,518,430.58	94.21%		NA	0 \$0.00	N
Total		36	\$5,857,577.13	100%	0 \$0.00		0 \$0.00	
31410DFK1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	,	7.3%		NA	0 \$0.00	N
	Unavailable	23		92.7%		NA	0 \$0.00	N
Total		25	\$6,324,292.29	100%	0 \$0.00		0 \$0.00	
31410DFL9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	·			NA	0 \$0.00	N
	Unavailable	142	\$8,368,852.46			NA	0 \$0.00	1
Total		152	\$8,925,843.66	100%	0 \$0.00		0 \$0.00	
31410DFM7		4	\$397,525.00	7.66%	0 \$0.00	NA	0 \$0.00	ľ

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	49	\$4,790,353.39	92.34%	0 \$0.00	NA	0	\$0.00	N
Total		53	\$5,187,878.39	100%	0 \$0.00		_	\$0.00	i
			<del>** </del>				$\exists$	<u> </u>	
31410DFN5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,900.00	4.2%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	49	\$6,297,690.02	95.8%	0 \$0.00	NA	0	\$0.00	N
Total		51	\$6,573,590.02	100%	0 \$0.00		0	\$0.00	
31410DFS4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,765.65	2.98%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	33	\$5,337,072.37	97.02%	0 \$0.00	NA	0	\$0.00	N
Total		34	\$5,500,838.02	100%	0 \$0.00		0	\$0.00	 
31410DFU9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$57,000.00	0.78%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	46	\$7,235,550.00	99.22%	0 \$0.00	NA	0	\$0.00	N
Total		47	\$7,292,550.00	100%	0 \$0.00			\$0.00	
							$\bigcup$		
31410DFW5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$271,560.00	9.18%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,687,454.00	90.82%	0 \$0.00	NA	0	\$0.00	N
Total	CAN COLLEGE OF THE CO	23	\$2,959,014.00	100%	0 \$0.00			\$0.00	
			<del></del>				$\neg$	1	i
31410DFX3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,820.84	7.97%	0 \$0.00	NA		\$0.00	
	Unavailable	16	\$3,336,636.93	92.03%	0 \$0.00	NA		\$0.00	N
Total		17	\$3,625,457.77	100%	0 \$0.00		0	\$0.00	
							ل		 
31410DFY1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,609.29	1.81%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	29	\$5,409,983.37	98.19%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$5,509,592.66	100%	0 \$0.00		0	\$0.00	
		$\Box$					لــَـ	لــــــــــــــــــــــــــــــــــــــ	
31410DFZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,102.37	5.42%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	22	\$3,302,325.08	94.58%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$3,491,427.45	100%	0 \$0.00		0	\$0.00	

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	FIRST HORIZON HOME				+			
31410DG20	LOAN CORPORATION	14	\$3,383,166.00	60.58%	0 \$0.00	NA	0 \$0.00	
	Unavailable	9	\$2,201,228.77	39.42%	0 \$0.00	NA	0 \$0.00	N
Total		23	\$5,584,394.77	100%	0 \$0.00		0 \$0.00	
	FIRST HORIZON HOME						<u> </u>	
31410DG38	LOAN CORPORATION	4	\$1,169,720.00	84.03%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$222,305.00	<u> </u>	0 \$0.00	NA	0 \$0.00	
Total		5	\$1,392,025.00	100%	0 \$0.00		0 \$0.00	
31410DG46	FIRST HORIZON HOME	20	\$6,011,957.00	67.02%	0 \$0.00	NA	0 \$0.00	N
31.102.3.10	LOAN CORPORATION	11			0 \$0.00		0 \$0.00	
T-4-1	Unavailable	31	\$2,958,907.00 \$8,070,864.00		0 \$0.00	NA	0 \$0.00	
Total		31	\$8,970,864.00	100%	0 50.00		0 30.00	
31410DG61	FIRST HORIZON HOME LOAN CORPORATION	3	\$502,922.28	43.57%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	3	\$651,250.00	56.43%	0 \$0.00	NA	0 \$0.00	N
Total		6	\$1,154,172.28	100%	0 \$0.00		0 \$0.00	
31410DG79	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,348,438.00	57.69%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	6	\$989,076.77	42.31%	0 \$0.00	NA	0 \$0.00	
Total		13	\$2,337,514.77	100%	0 \$0.00		0 \$0.00	
31410DG87	FIRST HORIZON HOME	17	\$3,794,185.00	66.44%	0 \$0.00	NA	0 \$0.00	N
311102 301	LOAN CORPORATION		. , ,		· ·			
T.4-1	Unavailable	9	\$1,916,242.00 \$5,710,427.00	33.56%	0 \$0.00	NA	0 \$0.00	N
Total		26	\$5,710,427.00	100%	0 \$0.00		0 \$0.00	
31410DG95	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,074,558.00	67.23%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	9	\$1,985,845.44	32.77%	0 \$0.00	NA	0 \$0.00	N
Total		29	\$6,060,403.44	100%	0 \$0.00		0 \$0.00	
31410DGB0	MORGAN STANLEY CREDIT	83	\$18,085,822.20	100%	0 \$0.00	NA	0 \$0.00	N
51410 <b>D</b> G <b>D</b> 0	CORPORATION	03	Ψ10,003,022.20	10070	υψυ.υυ	1 17 1	υψυ.υυ	1,
Total		83	\$18,085,822.20	100%	0 \$0.00		0 \$0.00	
	MODGANGTANGEY					+		
31410DGC8	MORGAN STANLEY CREDIT CORPORATION	21	\$3,928,849.13	100%	0 \$0.00	NA	0 \$0.00	N
Total		21	\$3,928,849.13	100%	0 \$0.00		0 \$0.00	
31410DGD6		38	\$9,103,313.82	100%	0 \$0.00	NA	0 \$0.00	N

	MORGAN STANLEY CREDIT CORPORATION							
Total		38	\$9,103,313.82	100%	0 \$0.00		0 \$0.00	
31410DGE4	MORGAN STANLEY CREDIT CORPORATION	27	\$7,516,205.78	100%	0 \$0.00	NA	0 \$0.00	N
Total		27	\$7,516,205.78	100%	0 \$0.00		0 \$0.00	
31410DGF1	MORGAN STANLEY CREDIT CORPORATION	99	\$17,846,654.74	100%	0 \$0.00	NA	0 \$0.00	N
Total		99	\$17,846,654.74	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	
31410DGG9	MORGAN STANLEY CREDIT CORPORATION	9	\$2,067,145.63	100%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$2,067,145.63	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	
31410DGH7	MORGAN STANLEY CREDIT CORPORATION	51	\$9,883,569.49	100%	0 \$0.00	NA	0 \$0.00	N
Total		51	\$9,883,569.49	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	
31410DGJ3	THE BRANCH BANKING AND TRUST COMPANY	22			0\$0.00	NA	0 \$0.00	N
	Unavailable	9		33.71%	0 \$0.00	NA	0 \$0.00	N
Total		31	\$4,055,729.08	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	
31410DGK0	FIRST HORIZON HOME LOAN CORPORATION	80	. , ,	70.51%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	33			0 \$0.00	NA	0 \$0.00	N
Total		113	\$14,853,443.31	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	
31410DGL8	FIRST HORIZON HOME LOAN CORPORATION	11		45.77%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	14			0 \$0.00	NA	0 \$0.00	N
Total		25	\$5,754,820.16	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	
31410DGN4	FIRST HORIZON HOME LOAN CORPORATION	12		37.56%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	20	. , ,	62.44%	0 \$0.00	NA	0 \$0.00	N
Total		32	\$5,035,875.54	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	
31410DGP9		23	\$1,231,226.75	52.89%	0 \$0.00	NA	0 \$0.00	N

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	18	\$1,096,831.46	47.11%	0 \$0.00	NA	0	\$0.00	N
Total		41	\$2,328,058.21	100%	0 \$0.00			\$0.00	
31410DGR5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,128,734.00	52.43%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,024,042.04	47.57%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$2,152,776.04	100%	0 \$0.00			\$0.00	
						$\longrightarrow$	_	$\vdash$	
31410DGU8	FIRST HORIZON HOME LOAN CORPORATION	9	\$769,110.00	24.84%	0 \$0.00	NA		\$0.00	N
	Unavailable	15	\$2,327,596.43	75.16%	0 \$0.00	NA	_	\$0.00	N
Total		24	\$3,096,706.43	100%	0 \$0.00		0	\$0.00	
	FIRST HORIZON HOME				$\overline{}$		$\dashv$		
31410DGV6	LOAN CORPORATION	37	\$5,762,224.97	30.84%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	69	\$12,923,878.54	69.16%	0 \$0.00	NA	0	\$0.00	N
Total		106	\$18,686,103.51	100%	0 \$0.00		0	\$0.00	
31410DGY0	FIRST HORIZON HOME LOAN CORPORATION	13	\$780,265.00	56.9%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$591,052.73	43.1%	0 \$0.00	NA	0	\$0.00	N
Total		22	\$1,371,317.73	100%	0 \$0.00		0	\$0.00	
31410DGZ7	FIRST HORIZON HOME LOAN CORPORATION	10	\$627,846.47	36.44%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,095,340.11	63.56%	0 \$0.00	NA	0	\$0.00	N
Total		25	\$1,723,186.58	100%	0 \$0.00		0	\$0.00	
	COUNTRYWIDE HOME		*				_	<b>†</b> 0 0 0	
31410DH60	LOANS, INC.	36	\$4,642,895.20	24.44%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	110	\$14,353,853.55	75.56%	0 \$0.00	NA	0	\$0.00	N
Total		146	\$18,996,748.75	100%	0 \$0.00		0	\$0.00	
							_		
31410DH78	COUNTRYWIDE HOME LOANS, INC.	60	\$3,663,065.00	36.82%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	92	\$6,284,848.24	63.18%	0 \$0.00	NA	0	\$0.00	N
Total		152	\$9,947,913.24	100%	0 \$0.00		0	\$0.00	
	COLUMNICATION						$\dashv$		
31410DH86	COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,231.00	26.71%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	73	\$7,236,729.31	73.29%	0 \$0.00	NA	-	\$0.00	N
Total		100	\$9,873,960.31	100%	0 \$0.00		0	\$0.00	
31410DH94	COUNTRYWIDE HOME	66	\$14,711,304.00	29.87%	0 \$0.00	NA	_	\$0.00	N

	LOANS, INC.							
	Unavailable	177	\$34,540,643.23	70.13%	0 \$0.00	NA	0 \$0.0	0 N
Total		243	\$49,251,947.23	100%	0 \$0.00		0 \$0.0	0
31410DHA1	FIRST HORIZON HOME LOAN CORPORATION	43	\$9,278,313.70	68.8%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	15	\$4,207,777.36	31.2%	0 \$0.00	NA	0 \$0.0	0 N
Total		58	\$13,486,091.06	100%	0 \$0.00		0 \$0.0	0
31410DHB9	FIRST HORIZON HOME LOAN CORPORATION	98	\$24,858,976.00	54.17%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	74	\$21,027,736.00	45.83%	0 \$0.00	NA	0 \$0.0	_
Total		172	\$45,886,712.00	100%	0 \$0.00		0 \$0.0	0
31410DHC7	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,091,890.00	95.22%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	1	\$105,000.00		0 \$0.00	NA	0 \$0.0	
Total		11	\$2,196,890.00	100%	0 \$0.00		0 \$0.0	0
31410DHD5	FIRST HORIZON HOME LOAN CORPORATION	35	\$8,769,975.00	75.61%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	10	\$2,829,600.00	24.39%	0 \$0.00	NA	0 \$0.0	0 N
Total		45	\$11,599,575.00	100%	0 \$0.00		0 \$0.0	0
31410DHH6	COUNTRYWIDE HOME LOANS, INC.	52	\$11,419,229.14	39.62%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	70	\$17,404,925.00	60.38%	0 \$0.00	NA	0 \$0.0	0 N
Total		122	\$28,824,154.14	100%	0 \$0.00		0 \$0.0	0
31410DHJ2	Unavailable	6	\$1,586,301.73	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		6	\$1,586,301.73	100%	0 \$0.00		0 \$0.0	0
31410DHK9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,538,255.75	78.82%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	4	\$951,024.14	21.18%	0 \$0.00	NA	0 \$0.0	0 N
Total		21	\$4,489,279.89	100%	0 \$0.00		0 \$0.0	0
31410DHL7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,980,066.00	84.69%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	5	\$1,081,469.00		0 \$0.00	NA	0 \$0.0	_
Total		34	\$7,061,535.00	100%	0 \$0.00		0 \$0.0	0
31410DHM5	COUNTRYWIDE HOME LOANS, INC.	14	\$3,203,460.00	36.71%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	22	\$5,522,177.00	63.29%	0 \$0.00	NA	0 \$0.0	0 N
Total		36	\$8,725,637.00	100%	0 \$0.00		0 \$0.0	0

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	OUNTRYWIDE HOME DANS, INC.	27	\$7,391,746.00	90.13%	0 \$0.00			\$0.00	N
Un	navailable	4	\$809,650.00	9.87%	0 \$0.00	1		\$0.00	N
		31	\$8,201,396.00	100%	0 \$0.00		0	\$0.00	
	OUNTRYWIDE HOME DANS, INC.	42	\$8,861,035.00	81.74%	0 \$0.00	NA		\$0.00	N
Un	navailable	9	\$1,979,390.00	18.26%	0 \$0.00	NA		\$0.00	N
		51	\$10,840,425.00	100%	0 \$0.00		0	\$0.00	
	OUNTRYWIDE HOME DANS, INC.	42	\$9,110,156.40	41.81%	0 \$0.00	NA	0	\$0.00	N
Un	navailable	50	\$12,680,806.00	58.19%	0 \$0.00	NA	0	\$0.00	N
		92	\$21,790,962.40	100%	0 \$0.00		0	\$0.00	
	OUNTRYWIDE HOME DANS, INC.	36	\$7,647,726.00	62.11%	0 \$0.00			\$0.00	N
Un	navailable	16	\$4,664,744.00	37.89%	0 \$0.00	1		\$0.00	N
		52	\$12,312,470.00	100%	0 \$0.00		0	\$0.00	
	OUNTRYWIDE HOME DANS, INC.	404	\$99,027,147.43	49.51%	0 \$0.00	NA	0	\$0.00	N
Un	navailable	384	\$100,982,748.22	50.49%	0 \$0.00	NA	0	\$0.00	N
		788	\$200,009,895.65	100%	0 \$0.00		0	\$0.00	
	OUNTRYWIDE HOME DANS, INC.	17	\$3,281,151.00	13.12%	0 \$0.00			\$0.00	N
Un	navailable	93	\$21,736,282.90	86.88%	0 \$0.00	1		\$0.00	N
		110	\$25,017,433.90	100%	0 \$0.00		0	\$0.00	
	DUNTRYWIDE HOME DANS, INC.	11	\$2,043,840.00	48.59%	0 \$0.00	NA	0	\$0.00	N
	navailable	11	\$2,162,534.57	51.41%	0 \$0.00	NA	0	\$0.00	N
		22	\$4,206,374.57	100%	0 \$0.00			\$0.00	
	OUNTRYWIDE HOME DANS, INC.	2	\$638,500.00	24.68%	0 \$0.00	NA		\$0.00	N
Un	navailable	9	\$1,948,969.44	75.32%	0 \$0.00	NA		\$0.00	N
		11	\$2,587,469.44	100%	0 \$0.00		0	\$0.00	
	OUNTRYWIDE HOME DANS, INC.	19	\$3,749,060.15	93.98%	0 \$0.00			\$0.00	N
Un	navailable	1	\$240,000.00	6.02%	0 \$0.00			1	N
		20	\$3,989,060.15	100%	0 \$0.00		0	\$0.00	
	·	1 20				•	NA		NA 0 \$0.00 0 \$0.00

31410DJ50	COUNTRYWIDE HOME LOANS, INC.	21	\$4,670,616.26	84.43%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$861,600.00	15.57%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$5,532,216.26	100%	0 \$0.00		0	\$0.00	
	COLINEDAMINE HOME								
31410DJ68	COUNTRYWIDE HOME LOANS, INC.	31	\$5,704,236.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		31	\$5,704,236.00	100%	0 \$0.00		0	\$0.00	
31410DJ76	COUNTRYWIDE HOME LOANS, INC.	24	\$5,071,811.00	90.8%	0 \$0.00	NA		\$0.00	N
	Unavailable	3	,		0 \$0.00	NA	_	\$0.00	N
Total		27	\$5,585,561.00	100%	0 \$0.00		0	\$0.00	
31410DJ84	COUNTRYWIDE HOME LOANS, INC.	8	\$1,957,558.97	54.44%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	. , ,	45.56%	0 \$0.00	NA		\$0.00	N
Total		18	\$3,595,703.28	100%	0 \$0.00		0	\$0.00	
31410DJA9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,799,836.00	26.17%	0 \$0.00	NA	0	\$0.00	N
'	Unavailable	62	\$13,538,618.64	73.83%	0 \$0.00	NA	0	\$0.00	N
Total		83		100%	0 \$0.00			\$0.00	
31410DJD3	COUNTRYWIDE HOME LOANS, INC.	46	\$10,257,671.78	3.42%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1,180	\$289,743,667.37	96.58%	0 \$0.00	NA	0	\$0.00	N
Total		1,226	\$300,001,339.15	100%	0 \$0.00		0	\$0.00	
31410DJE1	COUNTRYWIDE HOME LOANS, INC.	64	\$13,382,137.40	13.38%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	347		86.62%	0 \$0.00	NA	_	\$0.00	N
Total		411	\$100,001,654.33	100%	0 \$0.00		0	\$0.00	
31410DJF8	COUNTRYWIDE HOME LOANS, INC.	22	\$4,205,430.19	100%	0 \$0.00	NA	0	\$0.00	N
Total		22	\$4,205,430.19	100%	0 \$0.00		0	\$0.00	
							_		
31410DJJ0	COUNTRYWIDE HOME LOANS, INC.	42	. , ,		0 \$0.00	NA		\$0.00	N
	Unavailable	1	\$367,500.00		0 \$0.00	NA	_	\$0.00	N
Total		43	\$8,416,551.00	100%	0 \$0.00		0	\$0.00	
31410DJK7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,806,636.99	68.29%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,696,437.00	31.71%	0 \$0.00	NA	0	\$0.00	N

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Total		36	\$8,503,073.99	100%	0 \$0.00		0	\$0.00	
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31410DJL5	Unavailable	30	\$6,881,748.70	100%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$6,881,748.70	100%	0 \$0.00		0	\$0.00	
31410DJM3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,137,595.00	18.03%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	45	\$9,714,946.10	81.97%	0 \$0.00	NA		\$0.00	N
Total		56	\$11,852,541.10	100%	0 \$0.00		0	\$0.00	
31410DJN1	COUNTRYWIDE HOME LOANS, INC.	30		59.93%	0 \$0.00	NA		\$0.00	N
	Unavailable	16	\$3,690,939.00		0 \$0.00	NA		\$0.00	N
Total		46	\$9,210,680.88	100%	0 \$0.00		0	\$0.00	
31410DK66	COUNTRYWIDE HOME LOANS, INC.	9	\$2,550,554.44	24.52%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	34	\$7,852,116.03	75.48%	0 \$0.00	NA	0	\$0.00	N
Total		43	\$10,402,670.47	100%	0 \$0.00		0	\$0.00	
31410DK90	COUNTRYWIDE HOME LOANS, INC.	42	\$2,719,529.00	39.65%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	64	\$4,138,762.62	60.35%	0 \$0.00	NA		\$0.00	N
Total		106	\$6,858,291.62	100%	0 \$0.00		0	\$0.00	
31410DKA7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,066,001.00	81.34%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$473,827.58	18.66%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$2,539,828.58	100%	0 \$0.00		0	\$0.00	
31410DKC3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,836,600.00			NA		\$0.00	N
	Unavailable	3	\$732,800.00		0 \$0.00	NA		\$0.00	N
Total		16	\$3,569,400.00	100%	0 \$0.00		0	\$0.00	
31410DKD1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,404,387.37	100%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$3,404,387.37	100%	0 \$0.00		0	\$0.00	
31410DKE9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,496,205.67	93.79%	0 \$0.00	NA		\$0.00	N
	Unavailable	2	\$99,000.00		0 \$0.00	NA		\$0.00	N
Total		11	\$1,595,205.67	100%	0 \$0.00		0	\$0.00	
31410DKG4	COUNTRYWIDE HOME LOANS, INC.	5	\$887,369.36	24.54%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	10	\$2,729,029.88	75.46%	0 \$0.00	NA		\$0.00	N
Total	Oliavaliable	15	. / /			NA		\$0.00 <b>\$0.00</b>	IN
1 Otal	+	15	\$3,616,399.24	100%	0 \$0.00			<b>\$0.00</b>	
	COLINEDAMINE HOME								
31410DKK5	COUNTRYWIDE HOME LOANS, INC.	27	\$6,260,935.00	37.88%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	43	\$10,269,087.84	62.12%	0 \$0.00	NA	0	\$0.00	N
Total		70	\$16,530,022.84	100%	0 \$0.00		0	\$0.00	
31410DKL3	COUNTRYWIDE HOME	36	\$4,165,744.50	28.78%	0 \$0.00	NA	0	\$0.00	N
	LOANS, INC. Unavailable	71	\$10,309,454.13	71.22%	0 \$0.00	NA		\$0.00	
Total	Oliavaliable	107	·		0 \$0.00	NA		\$0.00 <b>\$0.00</b>	N
1 Otal		107	\$14,475,198.63	100%	0 30.00			<b>\$0.00</b>	
31410DKM1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,791,028.53	20.11%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	84	\$19,034,136.19	79.89%	0 \$0.00	NA	0	\$0.00	N
Total		105	\$23,825,164.72	100%	0 \$0.00		0	\$0.00	
	COLDEDANADE HOME							-	
31410DKN9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,506,112.44	29.06%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	30	\$6,118,324.08	70.94%	0 \$0.00	NA	0	\$0.00	N
Total		40	\$8,624,436.52	100%	0 \$0.00		0	\$0.00	
31410DKP4	COUNTRYWIDE HOME LOANS, INC.	22	\$5,688,343.00	26.64%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	68	\$15,662,856.76	73.36%	0 \$0.00	NA	0	\$0.00	N
Total		90	\$21,351,199.76	100%	0 \$0.00		0	\$0.00	
31410DKQ2	COUNTRYWIDE HOME LOANS, INC.	6	\$728,465.93	17.89%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	20	\$3,344,431.00	82.11%	0 \$0.00	NA	0	\$0.00	N
Total		26	\$4,072,896.93	100%	0 \$0.00		0	\$0.00	
31410DKX7	Unavailable	27	\$3,543,847.07	100%	0 \$0.00	NA		\$0.00	N
Total		27	\$3,543,847.07	100%	0 \$0.00		0	\$0.00	
31410DKZ2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,425,634.76	33.55%	0 \$0.00	NA		\$0.00	N
	Unavailable	24	\$4,803,604.23	66.45%	0 \$0.00	NA		\$0.00	N
Total		35	\$7,229,238.99	100%	0 \$0.00		0	\$0.00	
31410DLA6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,104,500.00	22.24%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	75	\$7,356,733.74	77.76%	0 \$0.00	NA	0	\$0.00	N
Total		96		100%	0 \$0.00			\$0.00	
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	COLINEDAMENTE HOME	$\overline{}$	T				$\neg$		
31410DLB4	COUNTRYWIDE HOME LOANS, INC.	5	\$941,686.47	28.6%		NA		\$0.00	N
	Unavailable	16	. / /	71.4%		NA		\$0.00	N
Total		21	\$3,293,134.53	100%	0 \$0.00		0 \$	\$0.00	
		<u>     '</u>							
31410DLF5	COUNTRYWIDE HOME LOANS, INC.	58				NA		\$0.00	N
	Unavailable	15	1 ) )		<del>                                      </del>	NA	_	\$0.00	N
Total		73	\$14,520,453.64	100%	0 \$0.00		0 \$	\$0.00	
31410DLH1	COUNTRYWIDE HOME LOANS, INC.	8	. , ,			NA		\$0.00	N
	Unavailable	8	. , ,	1	1 1 1	NA	_	\$0.00	N
Total		16	\$3,113,152.25	100%	0 \$0.00		0 \$	\$0.00	
		<u> </u>	770.65	- 2.00					
31410DLJ7	Unavailable	21	\$4,884,578.65		0 \$0.00	NA		00.08	N
Total		21	\$4,884,578.65	100%	0 \$0.00		0 \$	50.00	
31410DLK4	COUNTRYWIDE HOME LOANS, INC.	95	. , ,		0 \$0.00	NA		\$0.00	N
	Unavailable	32	. / /			NA		\$0.00	N
Total		127	\$27,767,893.64	100%	0 \$0.00		0 \$	\$0.00	
31410DLM0	COUNTRYWIDE HOME LOANS, INC.	6	\$830,350.00	16.89%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	15	' ' '		0 \$0.00	NA		\$0.00	N
Total		21	\$4,915,461.00	100%	0 \$0.00		0 \$	\$0.00	
31410DLP3	COUNTRYWIDE HOME LOANS, INC.	105	\$26,143,503.78	26.14%		NA		\$0.00	N
	Unavailable	275	\$73,860,707.61	73.86%	0 \$0.00	NA		\$0.00	N
Total		380	\$100,004,211.39	100%	0 \$0.00		0 \$	\$0.00	
31410DLQ1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,346,009.68	94.81%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	1	\$128,399.20	5.19%	0 \$0.00	NA		\$0.00	N
Total		11	\$2,474,408.88	100%	0 \$0.00		0 \$	\$0.00	
		<u>'</u>	<u> </u>				_	$\longrightarrow$	
31410DLR9	COUNTRYWIDE HOME LOANS, INC.	38				NA		\$0.00	N
Total		38	\$7,719,512.49	100%	0 \$0.00		0 \$	\$0.00	
		<u>'</u>	<u> </u>				_	$\longrightarrow$	
31410E2A5	NATIONAL CITY MORTGAGE COMPANY	94	. , ,			NA		\$0.00	N
	Unavailable	7		1		NA		\$0.00	N
Total		101	\$22,966,814.51	100%	0 \$0.00		0 \$	0.00	

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21410E2D2	NATIONAL CITY	62	\$14.357.331.33	02.76%	00 00	NA	0	ቀሳ ሰሰ	N
31410E2B3	MORTGAGE COMPANY	62	\$14,357,231.22	92.76%	i i	NA		\$0.00	N
	Unavailable	6	\$1,120,966.47	7.24%	0 \$0.00	NA		\$0.00	N
Total		68	\$15,478,197.69	100%	0 \$0.00		0	\$0.00	
31410E2C1	NATIONAL CITY MORTGAGE COMPANY	34	\$7,505,190.33	85.33%	i i	NA		\$0.00	N
	Unavailable	6	\$1,289,837.30	14.67%	0 \$0.00	NA		\$0.00	N
Total		40	\$8,795,027.63	100%	0 \$0.00		0	\$0.00	
31410E2D9	NATIONAL CITY MORTGAGE COMPANY	81	\$16,257,228.37	96.91%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$517,840.66	3.09%	0 \$0.00	NA		\$0.00	N
Total		84	\$16,775,069.03	100%	0 \$0.00		0	\$0.00	
31410E2E7	NATIONAL CITY MORTGAGE COMPANY	17	\$3,476,170.37	100%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$3,476,170.37	100%	0 \$0.00		0	\$0.00	
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31410EL22	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$547,194.06	21.48%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,999,922.31	78.52%	0 \$0.00	NA		\$0.00	N
Total		10	\$2,547,116.37	100%	0 \$0.00		0	\$0.00	
31410EL30	CHASE HOME FINANCE, LLC	48	\$12,858,826.51	80.94%	, , , , ,	NA		\$0.00	N
	Unavailable	13	\$3,027,184.93			NA		\$0.00	N
Total		61	\$15,886,011.44	100%	0 \$0.00		0	\$0.00	
31410EL89	CHASE HOME FINANCE, LLC	14	\$3,809,227.52	30.16%	0 \$0.00	NA		\$0.00	N
	Unavailable	39	\$8,820,602.38	69.84%	0 \$0.00	NA		\$0.00	N
Total		53	\$12,629,829.90	100%	0 \$0.00		0	\$0.00	
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31410EL97	CHASE HOME FINANCE, LLC	65	\$15,374,219.94		i i	NA		\$0.00	N
	Unavailable	70	. , ,	54.51%	0 \$0.00	NA		\$0.00	N
Total		135	\$33,795,824.05	100%	0 \$0.00		0	\$0.00	
31410ELM8	AMSOUTH BANK	28	\$4,671,278.88	100%	0 \$0.00	NA	0	\$0.00	N
Total		28	\$4,671,278.88	100%	0 \$0.00			<b>\$0.00</b>	
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31410ELN6	AMSOUTH BANK	41	\$4,721,417.56	100%		NA		\$0.00	N
Total		41	\$4,721,417.56	100%	0 \$0.00		0	\$0.00	

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	DOWNEY SAVINGS								
31410ELQ9	AND LOAN ASSOCIATION, F.A.	6	\$803,500.00	61.51%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$502,753.30	38.49%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$1,306,253.30	100%	0 \$0.00		0	\$0.00	
31410ELR7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,417,891.59	100%	0 \$0.00	NA		\$0.00	N
Total		11	\$1,417,891.59	100%	0 \$0.00		0	\$0.00	
31410ELS5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,276,411.89	90.89%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$127,887.07	9.11%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$1,404,298.96	100%	0 \$0.00		0	\$0.00	
31410ELU0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,607,931.96	43.67%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$2,074,255.18	56.33%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$3,682,187.14	100%	0 \$0.00		0	\$0.00	
31410ELV8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$22,111,751.92	64.73%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	41	\$12,046,362.03	35.27%	0 \$0.00	NA	0	\$0.00	N
Total		113	\$34,158,113.95	100%	0 \$0.00		0	\$0.00	
31410ELW6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$9,381,460.94	90.38%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$998,767.53	9.62%	0 \$0.00	NA	_	\$0.00	N
Total		41	\$10,380,228.47	100%	0 \$0.00		0	\$0.00	
31410ELX4	Unavailable	8	\$1,681,278.76	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanable	8	\$1,681,278.76 \$1,681,278.76	100%	0 \$0.00	IVA		\$0.00 \$0.00	11
lotai			Ψ1,001,270.70	100 /0	υ φυ.υυ		Ū	ψ0.00	
31410ELY2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,226,993.16	31.99%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	16	\$4,734,689.12	68.01%	0 \$0.00	NA		\$0.00	N
Total		24	\$6,961,682.28	100%	0 \$0.00		0	\$0.00	
31410EM21	CHASE HOME FINANCE, LLC	38	\$9,447,733.23	84.33%	0 \$0.00	NA	0	\$0.00	N

	Unavailable		¢1.756.200.00	15 670/	00000	NIA	0,00	
Total	Unavailable	8 46	, , , ,				0 \$0.00 <b>0 \$0.00</b>	•
Totai		40	\$11,203,733.23	100 70	0 50.00		0 20.00	
31410EM39	CHASE HOME FINANCE, LLC	4	\$569,957.31	54.84%		NA	0 \$0.00	N
	Unavailable	3			<del>                                     </del>		0 \$0.00	
Total		7	\$1,039,277.47	100%	0 \$0.00		0 \$0.00	<u> </u>
31410EM62	CHASE HOME FINANCE, LLC	7	\$821,830.89	51.22%			0 \$0.00	
	Unavailable	7		1	<del>1 1 1</del>		0 \$0.00	
Total		14	\$1,604,390.03	100%	0 \$0.00		0 \$0.00	<u> </u>
31410EM70	CHASE HOME FINANCE, LLC	10					0 \$0.00	
	Unavailable	8		46.55%	<del>                                     </del>		0 \$0.00	1
Total		18	\$2,078,042.32	100%	0 \$0.00		0 \$0.00	<del></del>
31410EM88	CHASE HOME FINANCE, LLC	22					0 \$0.00	
	Unavailable	56	†		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>		0 \$0.00	•
Total		78	\$19,043,536.35	100%	0 \$0.00		0 \$0.00	<del></del>
31410EM96	CHASE HOME FINANCE, LLC	207	, , ,				0 \$0.00	
	Unavailable	138	1		<del>1 1 1</del>		0 \$0.00	
Total		345	\$79,453,786.41	100%	0 \$0.00		0 \$0.00	<del></del>
31410EMA3	CHASE HOME FINANCE, LLC	25					0 \$0.00	
	Unavailable	11	1		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>		0 \$0.00	
Total		36	\$9,421,708.69	100%	0 \$0.00		0 \$0.00	<del></del>
31410EMB1	CHASE HOME FINANCE, LLC	68	, , ,				0 \$0.00	
	Unavailable	61			<del>1 1 1</del>		0 \$0.00	1
Total		129	\$24,855,538.81	100%	0 \$0.00		0 \$0.00	<del></del>
31410EMC9	CHASE HOME FINANCE, LLC	105					0 \$0.00	
	Unavailable	61	\$13,449,693.23	1	<del>                                     </del>		0 \$0.00	+
Total		166	\$35,002,662.78	100%	0 \$0.00		0 \$0.00	<u> </u>
31410EMD7	CHASE HOME FINANCE, LLC	54	\$10,878,534.74	72.52%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	21	\$4,122,648.81	27.48%	0 \$0.00	NA	0 \$0.00	N

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Total			¢15 001 102 55	1000	0 00 00	T		¢0 00	
Total		75	\$15,001,183.55	100%	0 \$0.00		<u> </u>	\$0.00	
31410EMF2	CHASE HOME FINANCE, LLC	225	\$54,038,818.78	54.02%	0 \$0.00	NA		\$0.00	N
	Unavailable	189	. , ,	45.98%	0 \$0.00	NA		\$0.00	1
Total		414	\$100,038,331.97	100%	0 \$0.00		0	\$0.00	
31410EMG0	CHASE HOME FINANCE, LLC	202	\$49,282,553.68	49.23%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	197	\$50,830,594.48	50.77%	0 \$0.00	NA	0	\$0.00	N
Total		399	\$100,113,148.16	100%	0 \$0.00		0	\$0.00	
31410EMH8	CHASE HOME FINANCE, LLC	225	\$53,147,690.54	53.15%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	198	\$46,852,778.80	46.85%	0 \$0.00	NA		\$0.00	N
Total		423	\$100,000,469.34	100%	0 \$0.00		0	\$0.00	
31410EMJ4	Unavailable	12	\$1,158,402.47	100%	0 \$0.00	NA	0	\$0.00	N
Total		12		100%	0 \$0.00			<b>\$0.00</b>	
31410EMK1	Unavailable	14	\$2,781,969.76	100%	0 \$0.00	NA		\$0.00	N
Total	Onavanable	14 14		100%	0 \$0.00	INA		\$0.00 <b>\$0.00</b>	
1 Utal			φ4,/01,709./0	100%	<u> </u>			φυ.υυ	
31410EML9	Unavailable	29	\$5,581,760.72	100%	0 \$0.00	NA	0	\$0.00	N
Total		29		100%	0 \$0.00		0	\$0.00	
31410EMM7	Unavailable	61	\$9,694,011.71	100%	0 \$0.00	NA	0	\$0.00	N
Total		61	\$9,694,011.71	100%	0 \$0.00			\$0.00	
31410EMP0	CHASE HOME FINANCE, LLC	245	\$38,863,327.93	49.04%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	264	\$40,392,378.05	50.96%	0 \$0.00	NA		\$0.00	N
Total		509	\$79,255,705.98	100%	0 \$0.00		0	\$0.00	
31410EMQ8	CHASE HOME FINANCE, LLC	360	\$56,936,884.50	47.43%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	403		52.57%	0 \$0.00	NA		\$0.00	N
Total		763	\$120,041,078.98	100%	0 \$0.00		0	\$0.00	
31410EMR6	CHASE HOME FINANCE, LLC	4	\$411,800.00	41.17%	0 \$0.00	NA		\$0.00	
	Unavailable	3		1	0 \$0.00	NA		\$0.00	N
Total		7	\$1,000,200.00	100%	0 \$0.00		0	\$0.00	
31410EMS4	CHASE HOME FINANCE, LLC	16	\$3,531,221.41	57.73%	0 \$0.00	NA	0	\$0.00	N

	Linavailable	12	\$2,585,302.19	42.27%	0 \$0.00	NIA	0 \$0.00	N
Total	Unavailable	28			0 \$0.00	NA	0 \$0.00	
1 0tai	+		\$6,116,523.60	100 70	0 20.00		0 \$0.00	
	CHASE HOME		<del></del>				_	
31410EMT2	FINANCE, LLC	112	\$23,570,309.39	76.19%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	28	\$7,366,587.52	23.81%	0 \$0.00	NA	0 \$0.00	N
Total	CHW t MANGE	140	. , ,	100%	0 \$0.00	- 1	0 \$0.00	
		, <del></del>	400,700,000	200	0 40.00		04000	
	CHASE HOME	- (2)	*** 151 200 01	25 20 g	2 00 00	27.4	2 22 22	
31410EMU9	FINANCE, LLC	62	\$14,454,390.01	86.29%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	11	\$2,296,980.49	13.71%	0 \$0.00	NA	0 \$0.00	N
Total		73	\$16,751,370.50	100%	0 \$0.00		0 \$0.00	
31410EMW5	CHASE HOME	6	\$1,390,930.00	68.35%	0 \$0.00	NA	0 \$0.00	N
DITIOLIVI VI J	FINANCE, LLC							
	Unavailable	3		31.65%		NA	0 \$0.00	
Total		9	\$2,034,877.82	100%	0 \$0.00		0 \$0.00	
			<del></del>					
31410EMY1	CHASE HOME	37	\$10,716,557.37	73.32%	0 \$0.00	NA	0 \$0.00	N
	FINANCE, LLC		. , ,					
	Unavailable	14	. , ,			NA	0 \$0.00	
Total	<del></del>	51	\$14,616,394.96	100%	0 \$0.00	<del></del>	0 \$0.00	
	CHASE HOME		<del></del>	<del>                                     </del>	<del>                                     </del>	<del></del>	+	$\vdash$
31410EMZ8	CHASE HOME FINANCE, LLC	110	\$23,693,696.83	72.78%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	39	\$8,859,631.63	27.22%	0 \$0.00	NA	0 \$0.00	N
Total	Ullavanable	149			0 \$0.00	11/71	0 \$0.00	-
10tai	+	<del></del>	\$32,333,320.TO	100 /6	υφυισο		υφυ.υυ	
31410EN38	BANK OF AMERICA NA	33	\$6,699,510.00	77.52%	0 \$0.00	NA	0 \$0.00	N
D1410L130	Unavailable	10			<del>i i i</del>	NA NA	0 \$0.00	
Total	Onavanaore	43	1			11/1	0 \$0.00	
Total			ΨΟ,0-2,0 / 1.20	100 /0	υψυισσ		υψυ.υυ	
31410EN46	BANK OF AMERICA NA	158	\$20,382,471.24	79.48%	0 \$0.00	NA	0 \$0.00	N
0111021110	Unavailable	40		1	<del>                                     </del>	NA	0 \$0.00	
Total		198	. , ,	100%	0 \$0.00		0 \$0.00	
		,	Ψ== ;= ;:					
31410EN53	BANK OF AMERICA NA	14	\$2,924,282.00	72.88%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	6			<del>                                     </del>	NA	0 \$0.00	1
Total		20		100%	0 \$0.00		0 \$0.00	1 1
		, — —						
31410EN61	BANK OF AMERICA NA	86	\$23,561,093.00	64.43%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	44		35.57%	1 1 1	NA	0 \$0.00	N
Total		130	\$36,567,334.93	100%	0 \$0.00		0 \$0.00	
		,						
31410EN79	BANK OF AMERICA NA	7	\$1,984,694.00	33.75%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	14	\$3,895,700.00	66.25%	0 \$0.00	NA	0 \$0.00	N

Total		21	\$5,880,394.00	100%	0 \$0.00		0 \$	60.00	
31410EN95	BANK OF AMERICA NA	20	\$4,792,802.12	46.47%	0 \$0.00	NA		00.00	N
	Unavailable	18	\$5,521,700.00	53.53%	0 \$0.00	NA		00.00	N
Total		38	\$10,314,502.12	100%	0 \$0.00		0 \$	60.00	
31410ENA2	CHASE HOME FINANCE, LLC	29	\$6,789,408.47	53.78%	0 \$0.00	NA	0 \$	60.00	N
	Unavailable	21	\$5,833,842.01	46.22%	0 \$0.00	NA	0\$	00.00	N
Total		50	\$12,623,250.48	100%	0 \$0.00		0 \$	60.00	
31410ENB0	CHASE HOME FINANCE, LLC	33	\$7,005,688.63	88.5%	0 \$0.00	NA	0 \$	60.00	N
	Unavailable	5	\$910,525.90	11.5%	0 \$0.00	NA	0\$	00.00	N
Total		38	\$7,916,214.53	100%	0 \$0.00		0 \$	60.00	
31410ENC8	CHASE HOME FINANCE, LLC	7	\$1,688,192.86	64.71%	0 \$0.00	NA	0 \$	60.00	N
	Unavailable	6	\$920,850.00	35.29%	0 \$0.00	NA	0 \$	00.00	N
Total		13	\$2,609,042.86	100%	0 \$0.00		0 \$	60.00	
31410END6	CHASE HOME FINANCE, LLC	42	\$8,408,150.66	67.9%	0 \$0.00	NA	0 \$	60.00	N
	Unavailable	19	\$3,975,113.92	32.1%	0 \$0.00	NA	0\$	00.00	N
Total		61	\$12,383,264.58	100%	0 \$0.00		0 \$	60.00	
31410ENE4	CHASE HOME FINANCE, LLC	9	\$1,381,193.19	73.09%	0 \$0.00	NA		60.00	N
	Unavailable	4	\$508,600.00	26.91%	0 \$0.00	NA		00.00	N
Total		13	\$1,889,793.19	100%	0 \$0.00		0 \$	60.00	
31410ENF1	CHASE HOME FINANCE, LLC	6	\$1,125,357.83	100%	0 \$0.00	NA	0\$	60.00	N
Total		6	\$1,125,357.83	100%	0 \$0.00		0 \$	60.00	
31410ENM6	NATIONAL CITY MORTGAGE COMPANY	57	\$3,084,169.84	88.11%	0 \$0.00	NA		60.00	N
	Unavailable	7	\$416,332.99	11.89%	0 \$0.00	NA		00.00	N
Total		64	\$3,500,502.83	100%	0 \$0.00		0 \$	60.00	
31410ENN4	NATIONAL CITY MORTGAGE COMPANY	33	\$2,709,416.32	82.78%	0 \$0.00	NA		60.00	N
	Unavailable	7	\$563,490.91	17.22%	0 \$0.00	NA		00.00	N
Total		40	\$3,272,907.23	100%	0 \$0.00		0 \$	60.00	
31410ENP9		55	\$5,119,659.47	93.2%	0 \$0.00	NA	0 \$	60.00	N

NATIONAL CITY MORTGAGE COMPANY									
Unavailable	4	\$373,586.40	6.8%	0\$	00.00	NA	0	\$0.00	N
	59	\$5,493,245.87	100%	0 \$	60.00		0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	17	\$2,205,005.44	85.04%	0 \$	60.00	NA	0	\$0.00	N
Unavailable	3	\$387,997.02				NA		1	N
	20	\$2,593,002.46	100%	0 \$	0.00		0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	39	\$5,185,168.24	79.98%			NA			N
Unavailable		. , ,				NA		<del></del>	N
	49	\$6,483,113.48	100%	0 \$	0.00		0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	57	\$11,793,772.71	90.19%	0 \$	60.00	NA	0	\$0.00	N
Unavailable		+-,,		_		NA		1	N
	63	\$13,076,557.75	100%	0 \$	0.00		0	\$0.00	
BANK OF AMERICA NA	6	\$587,911.00	42.67%	0 \$	60.00	NA	0	\$0.00	N
Unavailable	8	\$789,800.07	57.33%	0\$	00.00	NA	0	\$0.00	N
	14	\$1,377,711.07	100%	0 \$	0.00		0	\$0.00	
BANK OF AMERICA NA	12	\$1,599,994.54	52.33%	0 \$	00.00	NA			N
Unavailable	11	\$1,457,753.04	47.67%	0\$	00.00	NA	0	\$0.00	N
	23	\$3,057,747.58	100%	0 \$	0.00		0	\$0.00	
BANK OF AMERICA NA	2	\$332,730.78	11.75%	0 \$	60.00	NA	0	\$0.00	N
Unavailable	11					NA			N
	13	\$2,831,021.53	100%	0 \$	0.00		0	\$0.00	
BANK OF AMERICA NA	6	\$996,413.95	31.89%	0 \$	60.00	NA	0	\$0.00	N
Unavailable	13	\$2,127,861.43				NA		t	N
	19	\$3,124,275.38	100%	0 \$	60.00		0	\$0.00	
BANK OF AMERICA NA	66	\$15 473 173 82	34 13%	0.5	00.00	NA	0	\$0.00	N
								<del>                                     </del>	N
C HWY WING AS		· / /	100%			1,11		1	
RANK OF AMERICA NA	14	\$1 819 961 00	100%	0.4	SO OO	NΔ	0	\$0.00	N
DANK OF MULMEATA						1 1/1		1	1
BANK OF AMERICA NA	60	\$14.763.155.72	57 0%	0 4	50.00	NΔ	0	\$0.00	N
		·						t	N
O III ( IIII III II		·				1 12 1			1
	MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  BANK OF AMERICA NA Unavailable	MORTGAGE COMPANY	MORTGAGE COMPANY						

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31410EPD4	BANK OF AMERICA NA	40	\$9,834,748.00	50.53%	0 \$0.00	NA	0 \$0.00	N
51410L1 DT	Unavailable	36	. , ,	49.47%	0 \$0.00	NA NA	0 \$0.00	
Total	Ullavailauic	<b>76</b>	1- )	100%	0 \$0.00	1 1/2 1	0 \$0.00	
Total		, ,	φ1/,-102,210	100 /0	υψυισσ		υψοισσ	
31410EPE2	BANK OF AMERICA NA	183	\$46,351,197.40	65.52%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	Unavailable	95		34.48%	0 \$0.00	NA	0 \$0.00	1
Total		278		100%	0 \$0.00		0 \$0.00	
31410EPF9	BANK OF AMERICA NA	49	\$10,945,968.98	37.16%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	61	\$18,509,689.98	62.84%	0 \$0.00	NA	0 \$0.00	N
Total		110	\$29,455,658.96	100%	0 \$0.00		0 \$0.00	
31410EPG7	BANK OF AMERICA NA	68	\$16,841,118.31	64.09%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	35	\$9,436,300.00	35.91%	0 \$0.00	NA	0 \$0.00	N
Total		103	\$26,277,418.31	100%	0 \$0.00		0 \$0.00	
			_					
31410EPH5	BANK OF AMERICA NA	3	\$416,323.03	8.19%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	17	\$4,665,010.38	91.81%	0 \$0.00	NA	0 \$0.00	
Total		20	\$5,081,333.41	100%	0 \$0.00		0 \$0.00	
31410EPJ1	BANK OF AMERICA NA	2	\$512,272.00	22.18%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	8	\$1,797,034.00	77.82%	0 \$0.00	NA	0 \$0.00	
Total		10	\$2,309,306.00	100%	0 \$0.00		0 \$0.00	
31410EPK8	BANK OF AMERICA NA	1	\$224,000.00	5.86%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	15			0 \$0.00	NA	0 \$0.00	
Total		16	\$3,825,040.00	100%	0 \$0.00		0 \$0.00	
[	EASTERN FINANCIAL	, !						
31410ER26	FLORIDA CREDIT	14	\$1,679,145.13	100%	0 \$0.00	NA	0 \$0.00	N
	UNION		*	1000	2 42 20	+	2 22 22	
Total		14	\$1,679,145.13	100%	0 \$0.00	<del></del>	0 \$0.00	
	E A CEEDNI EINIA NOLA I		<del>                                     </del>			<del></del>		
31410ER34	EASTERN FINANCIAL FLORIDA CREDIT	18	\$2,243,169.08	100%	0 \$0.00	NA	0 \$0.00	N
3141UEK34	UNION	10	\$2,243,103.00	100%	0 30.00	11/71	0 30.00	1
Total	0111011	18	\$2,243,169.08	100%	0 \$0.00		0 \$0.00	
1 Otal		10	Ψ29270700	100 /	ΨΟ•Ο		υ ψυ•υυ	
	EASTERN FINANCIAL					<del></del>		
31410ER42	FLORIDA CREDIT	17	\$1,284,163.96	100%	0 \$0.00	NA	0 \$0.00	N
	UNION	, <u> </u>				<u></u>		
Total		17	\$1,284,163.96	100%	0 \$0.00		0 \$0.00	
31410ER59	EASTERN FINANCIAL	36	\$3,062,009.69	100%	0 \$0.00	NA	0 \$0.00	N

	UNION		I	ĺ				Ī	
Total		36	\$3,062,009.69	100%	0 \$0.00		0 \$	0.00	
31410ER67	EASTERN FINANCIAL FLORIDA CREDIT UNION	74	\$6,416,178.36	100%	0 \$0.00	NA	0 \$	0.00	N
Total		74	\$6,416,178.36	100%	0 \$0.00		0 \$	0.00	
31410ER75	EASTERN FINANCIAL FLORIDA CREDIT UNION	54	\$4,812,255.54	100%	0 \$0.00	NA	0 \$	0.00	N
Total		54	\$4,812,255.54	100%	0 \$0.00		0 \$	0.00	
31410ER83	EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$1,498,873.37	100%	0 \$0.00	NA		0.00	N
Total		17	\$1,498,873.37	100%	0 \$0.00		0 \$	0.00	
31410ERX8	EASTERN FINANCIAL FLORIDA CREDIT UNION	67	\$8,298,412.64	100%	0 \$0.00	NA	0 \$	0.00	N
Total		67	\$8,298,412.64	100%	0 \$0.00		0 \$	0.00	
31410ERY6	EASTERN FINANCIAL FLORIDA CREDIT UNION	45	\$5,049,307.08	100%	0 \$0.00	NA	0 \$0	0.00	N
Total		45	\$5,049,307.08	100%	0 \$0.00		0 \$	0.00	
31410ERZ3	EASTERN FINANCIAL FLORIDA CREDIT UNION	23	\$2,029,532.00	100%	0 \$0.00	NA	0 \$0	0.00	N
Total		23	\$2,029,532.00	100%	0 \$0.00		0 \$	0.00	
31410ETD0	CIMARRON MORTGAGE COMPANY	1	\$53,442.85	100%	0 \$0.00	NA	0 \$0	0.00	N
Total		1	\$53,442.85	100%	0 \$0.00		0 \$	0.00	
31410EUG1	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,083,677.42	100%		NA		0.00	N
Total		23	\$3,083,677.42	100%	0 \$0.00		0 \$	0.00	
31410EUH9	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,475,084.07	100%		NA	0 \$	0.00	N
Total		17	\$2,475,084.07	100%	0 \$0.00		0 \$	0.00	
					<b> </b>		1		

AVI TO VILLE CONTY		1				—	Г	
NATIONAL CITY MORTGAGE COMPANY	7	\$763,024.11	63.44%	0 \$0.00	NA	0	\$0.00	N
Unavailable	3	\$439,666.33	36.56%	0 \$0.00	NA	_		N
	10	\$1,202,690.44	100%	0 \$0.00		0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	8	\$1,391,140.35	55.64%	0 \$0.00	NA	0	\$0.00	N
Unavailable	3	\$1,109,000.00	44.36%	0 \$0.00	NA	_		N
	11	\$2,500,140.35	100%	0 \$0.00	$\longrightarrow$	0	\$0.00	
				$\longrightarrow$	$\longrightarrow$		$\longrightarrow$	
CORPORATION (USA)	18	\$3,312,462.11	66.24%		NA			N
Unavailable	5	\$1,688,000.00	33.76%	<del>                                     </del>	NA	_	-	N
	23	\$5,000,462.11	100%	0 \$0.00	$\longrightarrow$	0	\$0.00	
				$\longrightarrow$			$\longrightarrow$	
HSBC MORTGAGE CORPORATION (USA)	28	\$4,233,777.86			NA			N
Unavailable	22	\$5,766,853.60		0 \$0.00	NA	_	+	N
	50	\$10,000,631.46	100%	0 \$0.00		0	\$0.00	
	$\longrightarrow$						$\sqcup$	
HSBC MORTGAGE CORPORATION (USA)	25	\$4,998,650.00	66.13%	0 \$0.00	NA	0	\$0.00	N
Unavailable	10	\$2,560,661.71	33.87%	0 \$0.00	NA	_		N
	35	\$7,559,311.71	100%	0 \$0.00		0	\$0.00	
							$\sqcup$	
HSBC MORTGAGE CORPORATION (USA)	5	\$714,900.00	35.74%	0 \$0.00	NA	0	\$0.00	N
Unavailable	4	\$1,285,200.00	64.26%	0 \$0.00	NA	0	\$0.00	N
	9	\$2,000,100.00	100%	0 \$0.00		0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	3	\$572,000.00	57.19%	0 \$0.00	NA	0	\$0.00	N
Unavailable	2	\$428,100.00	42.81%	<del>                                      </del>	NA	_	+	N
	5	\$1,000,100.00	100%	0 \$0.00		0	\$0.00	
							$\sqcup$	
HSBC MORTGAGE CORPORATION (USA)	3	\$584,033.45	44.29%	0 \$0.00	NA	0	\$0.00	N
Unavailable	2	\$734,704.23	55.71%	0 \$0.00	NA	0	\$0.00	N
	5	\$1,318,737.68	100%	0 \$0.00		0	\$0.00	
				+		$\Box$	$\sqcup$	
HSBC MORTGAGE CORPORATION (USA)	8	\$896,400.00	43.02%	0 \$0.00	NA	0	\$0.00	N
Unavailable	4	\$1,187,500.00		0 \$0.00	NA	_		N
	12	\$2,083,900.00	100%	0 \$0.00		0	\$0.00	
						$\_$	$\sqcup$	
HSBC MORTGAGE	13	\$1,661,500.00	48.13%	0 \$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY   7   \$763,024,11   63,44%   030,00   NA	MORTGAGE COMPANY	MORTGAGE COMPANY

	CORPORATION (USA)	, ,	į į	1			Ī		Ì
	Unavailable	7	\$1,790,652.05	51.87%	0 \$0.00	NA	0	\$0.00	N
Total		20	†	1	0 \$0.00		_	\$0.00	
							_		
31410EWG9	HSBC MORTGAGE CORPORATION (USA)	1	\$64,000.00	4.9%				\$0.00	N
	Unavailable	14				NA		\$0.00	N
Total		15	\$1,305,024.69	100%	0 \$0.00	$\longrightarrow$	0	\$0.00	
31410EZC5	UNIVERSAL MORTGAGE CORPORATION	1	\$73,000.00					\$0.00	N
	Unavailable	14	, , ,	1	<del>                                     </del>	NA	-+	\$0.00	N
Total		15	\$1,745,250.00	100%	0 \$0.00		0	\$0.00	
31410EZM3	NATIONAL CITY MORTGAGE COMPANY	37	. , ,					\$0.00	N
	Unavailable	2	. ,	1	1 1	NA		\$0.00	N
Total		39	\$8,284,598.10	100%	0 \$0.00	<del></del>	0	\$0.00	
31410EZQ4	Unavailable	32	\$6,777,154.92	100%	0 \$0.00	NA	0	\$0.00	N
Total	Uliavanaule	32 32		1	0 \$0.00	11/7	-+	\$0.00 <b>\$0.00</b>	Τ,
luai			Φυ,///,10-10-2	100 /0	υ φυ.υυ		1	<b>Φυ.</b> υυ	
31410EZR2	Unavailable	14	\$2,955,578.78	100%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$2,955,578.78	100%	0 \$0.00		0	\$0.00	
31410EZS0	OHIO SAVINGS BANK	1	\$206,060.63	2.09%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	39	†	1	1 1 1	NA	_	\$0.00	
Total		40		1	1 1			\$0.00	
31410EZT8	Unavailable	19	\$4,021,553.87	100%	0 \$0.00	NA	0	\$0.00	N
Total	Ullavaliadic	19 <b>19</b>		100%	0 \$0.00			\$0.00 <b>\$0.00</b>	1
l Otai			Φτ,υ21,000.	100 /	υψυ•υυ		Ť	Φυ•υυ	
31410EZU5	Unavailable	9	\$2,088,825.74	100%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$2,088,825.74		0 \$0.00		0	\$0.00	
		120	131 027 000 01	1000	2 42 20	774	_	† 2. 20	
31410EZV3	Unavailable	129	\$31,925,888.91	100%		NA	-+	\$0.00	N
Total		129	\$31,925,888.91	100%	0 \$0.00	<del></del>	U	\$0.00	
31410EZW1	Unavailable	140	\$33,862,553.29	100%	0 \$0.00	NA	0	\$0.00	N
Total		140		1	0 \$0.00		- 1	\$0.00	
							$\bar{\perp}$		
31410EZX9	Unavailable	8			<del>i i i i i</del>	NA		\$0.00	N
Total		8	\$1,656,567.00	100%	0 \$0.00		0	\$0.00	
21.11007777	rr '1 11.	4.1	\$10.7K7.025.70	1000/	0,00	NT A		*0.00	
31410EZY7	Unavailable	41	\$10,767,935.79	100%	0 \$0.00	NA	U	\$0.00	N

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Total		41	\$10,767,935.79	100%	0 \$0.00		0	\$0.00	
		1		200,0	- 40100			, 5,500	
31410FF26	INDYMAC BANK, FSB	3	\$692,988.44	2.24%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	148	\$30,231,570.25	97.76%	0 \$0.00	NA	0	\$0.00	N
Total		151	\$30,924,558.69	100%	0 \$0.00		0	\$0.00	
21410EE24	TT	20	¢2.700.170.70	1000	0,60,00	NIA	0	¢0.00	ν.
31410FF34	Unavailable	20	. / /	100%	0 \$0.00	NA		\$0.00	N
Total		20	\$3,790,178.79	100%	0 \$0.00		U	\$0.00	
31410FF42	INDYMAC BANK, FSB	2	\$242,620.00	2.75%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	54	\$8,569,567.16	97.25%	0 \$0.00	NA	0	\$0.00	N
Total		56	\$8,812,187.16	100%	0 \$0.00		0	\$0.00	
31410FF67	Unavailable	106	\$25,995,397.86	100%	0 \$0.00	NA	0	\$0.00	N
Total	Onavanable	106	\$25,995,397.86	100%	0 \$0.00	IVA		\$ <b>0.00</b>	1
			, ,						
31410FF75	INDYMAC BANK, FSB	13	, , ,	3.69%	0 \$0.00	NA		\$0.00	N
	Unavailable		\$106,974,741.04	96.31%	0 \$0.00	NA		\$0.00	N
Total		487	\$111,075,644.98	100%	0 \$0.00		0	\$0.00	
21410EE92	Unavailabla	100	\$40.407.707.27	1000/	0 \$0.00	NIA	Λ	\$0.00	N.
31410FF83	Unavailable	190 <b>190</b>	\$40,407,797.27 <b>\$40,407,797.27</b>	100% <b>100%</b>	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	N
Total		190	\$40,407,797.27	100%	0 50.00		U	\$0.00	
31410FF91	Unavailable	78	\$16,159,953.40	100%	0 \$0.00	NA	0	\$0.00	N
Total		78	\$16,159,953.40	100%	0 \$0.00		0	\$0.00	
21410EEU4	INDVMAC DANK ECD	1	¢(4,04(,72	2.650	0,00	NIA	0	¢0.00	N:
31410FFU4	INDYMAC BANK, FSB	37	\$64,946.72	2.65%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	N
Total	Unavailable	38	\$2,388,004.74 <b>\$2,452,951.46</b>	97.35% <b>100%</b>	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	N
1000		- 50	Ψ2,102,501.10	100 /6	υ φυίου		Ū	φοισο	
31410FFV2	Unavailable	51	\$3,348,946.74	100%	0 \$0.00	NA	0	\$0.00	N
Total		51	\$3,348,946.74	100%	0 \$0.00		0	\$0.00	
31410FFW0	Unavailable	31	\$6,478,750.45	100%	0 \$0.00	NA	Λ	\$0.00	N
Total	Onavanabic	31	\$6,478,750.45		0 \$0.00	IVA		\$0.00 \$0.00	11
Total		31	ψος τ τος τ ε σι τε	100 /0	υ φυ.υυ			φυ•υυ	
31410FFX8	INDYMAC BANK, FSB	1	\$300,000.00	1.03%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	122	\$28,822,869.54	98.97%	0 \$0.00	NA	0	\$0.00	N
Total		123	\$29,122,869.54	100%	0 \$0.00		0	\$0.00	
31410FFZ3	INDYMAC BANK, FSB	40	\$9,749,870.05	7.79%	0 \$0.00	NA	0	\$0.00	N1
51+10FT/Z3	Unavailable		\$9,749,870.03		0 \$0.00	NA NA		\$0.00	N N
Total	C III , IIIIII II		\$125,167,862.85	100%	0 \$0.00	1 1/1		\$0.00	1
31410FGA7	Unavailable	18	\$3,279,914.17	100%	0 \$0.00	NA	0	\$0.00	N

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Total		18	\$3,279,914.17	100%	0	\$0.00		0	\$0.00	
Total		10	\$3,279,91 <b>4.</b> 17	100 %	U	φυ.υυ		U	φυ.υυ	
31410FGC3	INDYMAC BANK, FSB	21	\$6,125,887.78	6.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	375	\$86,480,930.61	93.39%	0	\$0.00	NA	0	\$0.00	N
Total		396	\$92,606,818.39	100%	0	\$0.00		0	\$0.00	
	THE BRANCH									
31410FJX4	BANKING AND TRUST COMPANY	8	\$1,435,020.00	63.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$835,200.00	36.79%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,270,220.00	100%	0	\$0.00		0	\$0.00	
31410FJZ9	TERRITORIAL	15	\$4,065,688.35	100%	0	\$0.00	NA	0	\$0.00	N
Total	SAVINGS BANK	15	\$4,065,688.35	100%	0	<b>\$0.00</b>		0	\$0.00	
Total		13	φ+,005,000.55	100 /6	U	φυ.υυ		0	φυ.υυ	
31410FPG4	LA GRANGE STATE BANK	6	\$1,010,292.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,010,292.21	100%	0	\$0.00		0	\$0.00	
	LA GRANGE STATE									
31410FPH2	BANK	11	\$1,884,470.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,884,470.47	100%	0	\$0.00		0	\$0.00	
31410FPJ8	LA GRANGE STATE BANK	27	\$5,926,578.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$5,926,578.20	100%	0	\$0.00		0	\$0.00	
31410L5Z1	NA	NA	NA	NA	NA	NA	NA	NA	. NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	N
31410L6A5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,379,000.00	13.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$8,703,757.85	86.32%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$10,082,757.85	100%	0	\$0.00		0	\$0.00	
	TIODO MODEO CO									
31410L6B3	HSBC MORTGAGE CORPORATION (USA)	1	\$121,875.61	2.03%		\$0.00			\$0.00	N
Todal	Unavailable	22	\$5,896,150.00			\$0.00	NA		\$0.00	N
Total		23	\$6,018,025.61	100%	U	\$0.00		0	\$0.00	
31410L6C1	Unavailable	23	\$6,038,506.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$6,038,506.25	100%		\$0.00			\$0.00	
	HCDC MODTC A CE									
31410L6D9	HSBC MORTGAGE CORPORATION (USA)	4	\$885,000.00	17.61%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	17	\$4,141,675.00	82.39%	0 \$0.00	NA	0 \$0.	.00 N
Total		21	ii	1	0 \$0.00		0 \$0.	
							I	
31410L6E7	HSBC MORTGAGE CORPORATION (USA)	3	\$835,000.00	16.86%	0 \$0.00	NA	0 \$0.	.00 N
	Unavailable	14	\$4,118,300.00	83.14%	1 1		0 \$0.	
Total		17	\$4,953,300.00	100%	0 \$0.00		0 \$0.	.00
	!	<u> </u>	<b></b>		+++	<del></del>	$\bot$	
31410M3Q1	HSBC MORTGAGE CORPORATION (USA)	28					0 \$0.	
	Unavailable	16		1			0 \$0.	
Total		44	\$11,000,690.25	100%	0 \$0.00	<del></del>	0 \$0.	.00
31410M3R9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,610,774.51	53.69%	0 \$0.00	NA	0 \$0.	.00 N
	Unavailable	8	\$1,389,426.29	46.31%	<del>i i i</del>		0 \$0.	
Total		18	\$3,000,200.80	100%	0 \$0.00		0 \$0.	.00
	!	<u>                                     </u>	<b></b>		++	$\longrightarrow$	$\bot$	
31410M3S7	HSBC MORTGAGE CORPORATION (USA)	20					0 \$0.	
	Unavailable	31		1			0 \$0.	
Total	!	51	\$13,501,157.35	100%	0 \$0.00		0 \$0.	.00
31410M3T5	HSBC MORTGAGE CORPORATION (USA)	15	\$3,679,465.32	36.79%	0 \$0.00	NA	0 \$0.	.00 N
	Unavailable	21	\$6,321,142.05	63.21%	0 \$0.00	NA	0 \$0.	.00 N
Total		36	\$10,000,607.37	100%	0 \$0.00		0 \$0.	.00
31410M3U2	HSBC MORTGAGE CORPORATION (USA)	22	\$5,817,744.86	48.48%	0 \$0.00	NA	0 \$0.	.00 N
	Unavailable	20	\$6,183,388.63	51.52%	0 \$0.00	NA	0 \$0.	.00 N
Total		42	i i	1			0 \$0.	
							$\bot$	
31410M3V0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,944,717.68	77.78%	0 \$0.00		0 \$0.	
	Unavailable	3					0 \$0.	
Total	!	9	\$2,500,217.68	100%	0 \$0.00		0 \$0.	.00
<u> </u>		<del>                                     </del>	<del></del>		+++	<del></del>	+	
31410M3W8	HSBC MORTGAGE CORPORATION (USA)	4					0 \$0.	
	Unavailable	44	. , ,	1	1 1		0 \$0.	
Total		48	\$12,000,772.76	100%	0 \$0.00	$\longrightarrow$	0 \$0.	.00
<del></del>	HGD G MODITICA GE	$\vdash$	<del>                                     </del>		<del></del>		+	<del></del>
31410M3X6	HSBC MORTGAGE CORPORATION (USA)	15		72.44%			0 \$0.	
<u> </u>	Unavailable	4	\$1,102,536.99	27.56%	0 \$0.00	NA	0 \$0.	.00 N

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Total		19	\$4,000,243.66	100%	0 \$0.00		0 \$0.00	)
			, , ,					
31410M3Y4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,702,066.06	74.04%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	5	\$1,298,053.61	25.96%	0 \$0.00	NA	0 \$0.00	1
Total		20	\$5,000,119.67	100%	0 \$0.00		0 \$0.00	)
31410M3Z1	HSBC MORTGAGE CORPORATION (USA)	18	\$4,560,845.00	57.01%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	11	\$3,439,879.07	42.99%	0 \$0.00	NA	0 \$0.00	+
Total		29	\$8,000,724.07	100%	0 \$0.00		0 \$0.00	)
31410M4A5	HSBC MORTGAGE CORPORATION (USA)	1	\$367,000.00	4.63%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	37	\$7,559,857.23	95.37%	0 \$0.00	NA	0 \$0.00	) N
Total		38	\$7,926,857.23	100%	0 \$0.00		0 \$0.00	
31410M4B3	HSBC MORTGAGE CORPORATION (USA)	16	\$4,059,354.43	67.65%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	5	\$1,941,000.00	32.35%	0 \$0.00	NA	0 \$0.00	) N
Total		21	\$6,000,354.43	100%	0 \$0.00		0 \$0.00	)
31410M4C1	HSBC MORTGAGE CORPORATION (USA)	4	\$393,700.00	9.84%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	16	\$3,606,665.46	90.16%	0 \$0.00	NA	0 \$0.00	) N
Total		20	\$4,000,365.46	100%	0 \$0.00		0 \$0.00	)
31410M4D9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,514,150.00	75.7%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	2	\$486,000.00	24.3%	0 \$0.00	NA	0 \$0.00	
Total		10	\$2,000,150.00	100%	0 \$0.00		0 \$0.00	)
31410M4E7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,986,800.00	56.95%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	9	\$3,013,618.45	43.05%	0 \$0.00	NA	0 \$0.00	) N
Total		22	\$7,000,418.45	100%	0 \$0.00		0 \$0.00	)
31410M4F4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,524,485.96	51.67%	0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$1,425,674.22	48.33%	0 \$0.00	NA	0 \$0.00	
Total		12	\$2,950,160.18	100%	0 \$0.00		0 \$0.00	)
31410M4G2	HSBC MORTGAGE CORPORATION (USA)	2	\$413,900.00	20.69%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	4	\$1,586,250.00	79.31%	0 \$0.00	NA	0 \$0.00	) N
Total		6	\$2,000,150.00	100%	0 \$0.00		0 \$0.00	)

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	HSBC MORTGAGE							
31410M4H0	CORPORATION (USA)	9	\$2,466,740.26	60.7%	0 \$0.00	NA	0 \$0.00	
	Unavailable	7	\$1,597,126.64	39.3%	0 \$0.00	NA	0 \$0.00	
Total		16	\$4,063,866.90	100%	0 \$0.00		0 \$0.00	
31410M4J6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,393,612.52	56.14%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$1,088,770.90	43.86%	0 \$0.00	NA	0 \$0.00	N
Total		12	\$2,482,383.42	100%	0 \$0.00		0 \$0.00	
31410M4K3	HSBC MORTGAGE CORPORATION (USA)	12	\$3,613,631.48	65.7%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$1,886,800.00	34.3%	0 \$0.00	NA	0 \$0.00	
Total		17	\$5,500,431.48	100%	0 \$0.00		0 \$0.00	
31410M4L1	HSBC MORTGAGE CORPORATION (USA)	4	\$1,643,000.00	18.86%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	22	\$7,068,000.00	81.14%	0 \$0.00	NA	0 \$0.00	
Total		26	\$8,711,000.00	100%	0 \$0.00		0 \$0.00	
31410M4Q0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,062,300.00	59.94%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	4	\$1,378,400.00	40.06%	0 \$0.00	NA	0 \$0.00	N
Total		13	\$3,440,700.00	100%	0 \$0.00		0 \$0.00	
31410M4R8	Unavailable	18	\$2,546,214.14	100%	0 \$0.00	NA	0 \$0.00	N
Total		18	\$2,546,214.14	100%	0 \$0.00		0 \$0.00	
31410M4U1	HSBC MORTGAGE CORPORATION (USA)	11	\$1,405,200.00	30.89%	0 \$0.00	NA	0 \$0.00	
	Unavailable	15	\$3,143,288.67	69.11%	0 \$0.00	NA	0 \$0.00	
<u>Total</u>		26	\$4,548,488.67	100%	0 \$0.00		0 \$0.00	
31410M4V9	HSBC MORTGAGE CORPORATION (USA)	43	\$2,612,116.56	81%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	10	\$612,650.41	19%	0 \$0.00	NA	0 \$0.00	N
Total		53	\$3,224,766.97	100%	0 \$0.00		0 \$0.00	
31410M4W7	HSBC MORTGAGE CORPORATION (USA)	2	\$125,942.86	6.6%	0 \$0.00	NA	0 \$0.00	
	Unavailable	32	\$1,782,558.46	93.4%	0 \$0.00	NA	0 \$0.00	
Total		34	\$1,908,501.32	100%	0 \$0.00		0 \$0.00	
31410M4X5	HSBC MORTGAGE CORPORATION (USA)	3	\$865,300.00	40.75%	0 \$0.00	NA	0 \$0.00	N

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	Unavailable	7	\$1,258,050.00	59.25%	0 \$0.00	NA	0 \$0.00	N
Total		10	\$2,123,350.00	100%	0 \$0.00		0 \$0.00	
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21.4103.4372	HSBC MORTGAGE	_	Ф1 202 275 00	42.4107	0,00	NI A	0,00	
31410M4Y3	CORPORATION (USA)	5	\$1,302,375.00	43.41%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	6	\$1,697,900.00	56.59%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$3,000,275.00	100%	0 \$0.00		0 \$0.00	
31410M4Z0	HSBC MORTGAGE CORPORATION (USA)	21	\$2,097,474.80	61.31%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	13	\$1,323,771.08	38.69%	0 \$0.00	NA	0 \$0.00	N
Total		34		100%	0 \$0.00		0 \$0.00	
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31410M5A4	HSBC MORTGAGE CORPORATION (USA)	1	\$97,850.00	9.68%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	10	\$913,366.16	90.32%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$1,011,216.16	100%	0 \$0.00		0 \$0.00	
			1 /2 /					
31410M5B2	HSBC MORTGAGE CORPORATION (USA)	1	\$33,000.00	2.5%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	27	\$1,285,916.97	97.5%	0 \$0.00	NA	0 \$0.00	N
Total		28	\$1,318,916.97	100%	0 \$0.00		0 \$0.00	
31410M5P1	U.S. BANK N.A.	4	\$730,532.03	100%	0 \$0.00	NA	0 \$0.00	N
Total		4	\$730,532.03	100%	0 \$0.00		0 \$0.00	
31410M5U0	U.S. BANK N.A.	2	\$260,693.50	100%	0 \$0.00	NA	0 \$0.00	N
Total		2	\$260,693.50	100%	0 \$0.00		0 \$0.00	
31410M6H8	U.S. BANK N.A.	1	\$75,825.64	100%	0 \$0.00	NA	0 \$0.00	N
Total		1			0 \$0.00		0 \$0.00	
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31410M6J4	U.S. BANK N.A.	3	\$418,383.47	100%	0 \$0.00	NA	0 \$0.00	N
Total		3	\$418,383.47	100%	0 \$0.00		0 \$0.00	
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31410MBE9	BANK OF AMERICA NA	15	\$3,517,661.79	26.24%	0 \$0.00	NA	0 \$0.00	N
511101111111111111111111111111111111111	Unavailable	36		73.76%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaoic	51	\$13,407,427.41	100%	0 \$0.00	1111	0 \$0.00	
Total		51	Ψ13,407,427.41	100 /0	υ ψυ.υυ		υ φυ.υυ	
31410MBF6	BANK OF AMERICA NA	25	\$5,503,727.14	21.33%	0 \$0.00	NA	0 \$0.00	N
21110111 <b>D</b> 10	Unavailable	75		78.67%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaoic	100	·	100%	0 \$0.00	11/1	0 \$0.00	1,
1 Otal		100	φ23,003,310.33	100 70	υ φυ.υυ		υ φυ.υυ	
31410MBK5	BANK OF AMERICA NA	54	\$13,963,667.32	57.65%	0 \$0.00	NA	0 \$0.00	N
CAGIMOTHT	Unavailable	36	. , ,	42.35%	0 \$0.00	NA NA	0 \$0.00	
Total	Uliavaliaule	90				INA		N
Total		90	\$24,220,567.35	100%	0 \$0.00		0 \$0.00	

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21.410 ADI 2	DANIZ OF AMERICA NA	10	Ф2 700 002 42	70.600	0,00	N/A	0	ΦΩ ΩΩ	
31410MBL3	BANK OF AMERICA NA	12	\$2,700,003.42	79.68%	1 1 1	NA		\$0.00	N N
m 4 1	Unavailable	3	\$688,400.00	20.32%	0 \$0.00	NA		\$0.00	N
Total		15	\$3,388,403.42	100%	0 \$0.00		U	\$0.00	
31410MBM1	BANK OF AMERICA NA	7	\$1,436,600.63	55.05%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,173,235.09	44.95%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$2,609,835.72	100%	0 \$0.00		0	\$0.00	
31410MC73	BANK OF AMERICA NA	49	\$10,687,605.56	55.96%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	42	\$8,411,121.80		0 \$0.00	NA		\$0.00	N
Total		91	\$19,098,727.36	100%	0 \$0.00		0	\$0.00	
21410MCL 2	DANK OF AMEDICA NA	1	\$69,000.00	6 570	0 \$0.00	NI A	0	\$0.00	N.
31410MCL2	BANK OF AMERICA NA Unavailable	7	\$980,948.67	6.57% 93.43%	1 1 1	NA NA		\$0.00	N N
Total	Chavaraore	8	\$1,049,948.67	100%	0 \$0.00	1111		<b>\$0.00</b>	
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31410MCM0	BANK OF AMERICA NA	6	\$526,416.62	40.7%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$766,940.58	59.3%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$1,293,357.20	100%	0 \$0.00		0	\$0.00	
31410MCP3	BANK OF AMERICA NA	9	\$1,888,270.29	16.23%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	65	\$9,749,716.55	83.77%	0 \$0.00	NA		\$0.00	N
Total		74	\$11,637,986.84		0 \$0.00			\$0.00	
21410MCS7	BANK OF AMERICA NA	7	\$1,188,574.18	17 220	0 \$0.00	NI A	Λ	\$0.00	N.
31410MCS7	Unavailable	31	\$5,715,441.38		0 \$0.00	NA NA		\$0.00	N N
Total	Ullavallable	38			0 \$0.00	INA		\$0.00	1
Total		30	ψ0,204,012.20	100 /0	υ φυ.υυ		0	ψυ•υυ	
31410MCT5	BANK OF AMERICA NA	10	\$1,819,609.28	14.53%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	71	\$10,706,293.20	85.47%	0 \$0.00	NA	0	\$0.00	N
Total		81	\$12,525,902.48	100%	0 \$0.00		0	\$0.00	
31410MDC1	BANK OF AMERICA NA	21	\$2,696,429.58	68.39%	0 \$0.00	NA	0	\$0.00	
p1410MDC1	Unavailable	9				NA NA		\$0.00	N N
Total	Chavanaoic	30	\$3,942,662.42	100%	0 \$0.00	IVA		\$0.00	11
			. ,						
31410MDE7	BANK OF AMERICA NA	56	\$11,252,310.72	67.79%	0 \$0.00	NA		\$0.00	N
	Unavailable	20	\$5,345,904.88	32.21%	0 \$0.00	NA	0	\$0.00	N
Total		76	\$16,598,215.60	100%	0 \$0.00	+	0	\$0.00	
31410MDF4	BANK OF AMERICA NA	36	\$1,868,021.60	92.41%	0 \$0.00	NA	0	\$0.00	N
·	Unavailable	3	\$153,323.79	7.59%	<del>                                     </del>	NA		\$0.00	N
Total		39	\$2,021,345.39	100%	0 \$0.00			\$0.00	

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31410MDG2	BANK OF AMERICA NA	17	\$1,534,497.55	73.29%	0 \$0.00	NA	0 \$0.0	_
	Unavailable	6	\$559,272.20			NA	0 \$0.0	
Total		23	\$2,093,769.75	100%	0 \$0.00		0 \$0.0	0
31410MDH0	BANK OF AMERICA NA	17	\$2.210.258.44	67.1%	0 \$0.00	NA	0 \$0.0	10 N
51410MDH0	Unavailable	8	\$2,210,358.44 \$1,083,620.00		0 \$0.00	NA NA	0 \$0.0	
Total	Unavanable	<u>8</u> 25		100%	0 \$0.00	NA	0 \$0.0	_
lotai		25	\$3,293,978.44	100%	0 30.00		0 50.0	
31410MDS6	BANK OF AMERICA NA	36	\$8,057,550.25	73.11%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	11	\$2,963,436.44	26.89%	0 \$0.00	NA	0 \$0.0	00 N
Total		47	\$11,020,986.69	100%	0 \$0.00		0 \$0.0	0
21.410) (21.41	MORTGAGE ACCESS	2.4	Φ5 102 020 24	1000	0,00	27.4	0.00	.0
31410MN71	CORP.DBA WEICHERT	24	\$5,192,029.24	100%	0 \$0.00	NA	0 \$0.0	00 N
Total	FINANCIAL SERVICES	24	\$5,192,029.24	100%	0 \$0.00		0 \$0.0	0
1 Juli		<i>_</i> +	Ψυ91749047,44	100 /0	υφυ.υυ		υ φυ.υ	
	MORTGAGE ACCESS							
31410MN89	CORP.DBA WEICHERT	30	\$2,402,456.10	100%	0 \$0.00	NA	0 \$0.0	0 N
	FINANCIAL SERVICES							
Total		30	\$2,402,456.10	100%	0 \$0.00		0 \$0.0	0
	MODEC A CE A CCECC							
31410MPB0	MORTGAGE ACCESS CORP.DBA WEICHERT	34	\$7,000,936.01	100%	0 \$0.00	NA	0 \$0.0	0 N
5141010111150	FINANCIAL SERVICES	34	\$7,000,930.01	100%	0 \$0.00	NA	0,50.0	00 N
Total	I IIV IIVCI/AL GERVICES	34	\$7,000,936.01	100%	0 \$0.00		0 \$0.0	0
10001			Ψ1,000,500.01	100 /0	σφοισσ		υ φυιο	
	MORTGAGE ACCESS							
31410MPD6	CORP.DBA WEICHERT	21	\$2,119,303.33	100%	0 \$0.00	NA	0 \$0.0	00 N
	FINANCIAL SERVICES							
Total		21	\$2,119,303.33	100%	0 \$0.00		0 \$0.0	0
	MORTGAGE ACCESS							
31410MPE4	CORP.DBA WEICHERT	25	\$3,035,679.48	100%	0 \$0.00	NA	0 \$0.0	0 N
DI IIOMI LT	FINANCIAL SERVICES	23	ψυ,συυ,στο.πο	10070	Ψυ.υυ	1111	υψυ.	
Total		25	\$3,035,679.48	100%	0 \$0.00		0 \$0.0	0
31410MQ29	CCO MORTGAGE	384	\$96,025,379.18	100%	0 \$0.00	NA	0 \$0.0	00 N
	CORPORATION					11/1		
Total		384	\$96,025,379.18	100%	0 \$0.00		0 \$0.0	0
	CCO MODTC A CE							
31410MQ37	CCO MORTGAGE CORPORATION	80	\$4,718,362.50	100%	0 \$0.00	NA	0 \$0.0	0 N
Total	0014 014111011	80	\$4,718,362.50	100%	0 \$0.00		0 \$0.0	0
		20	, , ==,===		7 - 7 - 7 - 7		1 7 0 0 0	
31410MQ45	CCO MORTGAGE	39	\$3,811,564.06	100%	0 \$0.00	NA	0 \$0.0	0 N
51410MQ45	CORPORATION	39	φ <i>5</i> ,611,30 <del>4</del> .00	100%	0 \$0.00	INA	U \$U.U	00 N

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Total		39	\$3,811,564.06	100%	0 \$0.00		0	\$0.00	
31410MQ52	CCO MORTGAGE CORPORATION	68	\$8,932,240.83	100%	0 \$0.00	NA	0	\$0.00	N
Total		68	\$8,932,240.83	100%	0 \$0.00		0	\$0.00	
31410MQ60	CCO MORTGAGE CORPORATION	137	\$33,561,129.33	100%	0 \$0.00	NA	0	\$0.00	N
Total		137	\$33,561,129.33	100%	0 \$0.00		0	\$0.00	
31410MQ78	CCO MORTGAGE CORPORATION	26	\$4,465,218.43	100%	0 \$0.00	NA	0	\$0.00	N
Total		26	\$4,465,218.43	100%	0 \$0.00		0	\$0.00	
31410MQU7	CCO MORTGAGE CORPORATION	60	\$13,840,080.73	100%	0 \$0.00	NA		\$0.00	N
Total		60	\$13,840,080.73	100%	0 \$0.00		0	\$0.00	
31410MQX1	CCO MORTGAGE CORPORATION	61	\$4,089,143.77	100%	0 \$0.00	NA	0	\$0.00	N
Total		61	\$4,089,143.77	100%	0 \$0.00		0	\$0.00	
31410MQY9	CCO MORTGAGE CORPORATION	60	\$5,880,763.39	100%	0 \$0.00	NA	0	\$0.00	N
Total		60	\$5,880,763.39	100%	0 \$0.00		0	\$0.00	
31410MQZ6	CCO MORTGAGE CORPORATION	104	\$13,782,135.70	100%	0 \$0.00	NA	0	\$0.00	N
Total		104	\$13,782,135.70	100%	0 \$0.00		0	\$0.00	
31410MR69	CHARTER BANK Unavailable	1 14	\$207,100.00 \$2,013,613.66	9.33%	0 \$0.00	NA NA		\$0.00 \$0.00	N N
Total	Chavanaoic	15	\$2,220,713.66	100%	0 \$0.00	11/1		<b>\$0.00</b>	1
31410MR85 <b>Total</b>	Unavailable	3	\$279,948.48 <b>\$279,948.48</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
31410MR93	Unavailable	2	\$213,811.40		0 \$0.00	NA		\$0.00	N
Total		2	\$213,811.40	100%	0 \$0.00		0	\$0.00	
31410MRM4 Total	Unavailable	27 <b>27</b>	\$6,916,732.33 <b>\$6,916,732.33</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
31410MRP7	Unavailable	30	\$7,068,459.06	100%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$7,068,459.06	100%	0 \$0.00		0	\$0.00	
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31410MRQ5	Unavailable	569	\$135,439,230.42	100%	0 \$0.00	NA	0	\$0.00	N
Total		569	\$135,439,230.42	100%	0 \$0.00		0	\$0.00	
31410MRR3	Unavailable	869	\$223,908,551.21	100%	0 \$0.00	NA		\$0.00	N
Total		869	\$223,908,551.21	100%	0 \$0.00		0	\$0.00	
31410MRT9	Unavailable		\$103,698,467.30		1 1 1	NA		\$0.00	N
Total		530	\$103,698,467.30	100%	0 \$0.00		0	\$0.00	
24440340346	** '1 11	122	\$100 <b>750</b> 560 00	1000	0,00	214	2	<b>*</b> 0.00	
31410MRU6	Unavailable		\$103,752,563.80		0 \$0.00	NA		\$0.00	N
Total		452	\$103,752,563.80	100%	0 \$0.00	+	U	\$0.00	
31410MRV4	Unavailable	605	\$198,471,148.14	100%	0 \$0.00	NA	0	\$0.00	N
Total	Onavanaoie		\$198,471,148.14		0 \$0.00	11/1		\$ <b>0.00</b>	1
Total		000	Ψ1/U9-1/191 1001 1	100 /0	υψυ.σσ		J	ψυ•υυ	
31410MRW2	Unavailable	1,369	\$351,735,205.86	100%	0 \$0.00	NA	0	\$0.00	N
Total			\$351,735,205.86	100%	0 \$0.00			\$0.00	
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	STANDARD								
31410MS92	MORTGAGE	20	\$2,478,332.89	89.62%	0 \$0.00	NA	0	\$0.00	N
	CORPORATION								
	Unavailable	3	. ,		0 \$0.00	NA		\$0.00	N
Total		23	\$2,765,434.27	100%	0 \$0.00	-	0	\$0.00	
31410MSA9	Unavailable	2	\$121,756.87	100%	0 \$0.00	NA	0	\$0.00	N
Total	Ullavallaule	2	\$121,756.87 \$121,756.87	100%	0 \$0.00	IVA		\$0.00 \$0.00	1
Total			ψ121,730.07	100 /6	υ φυ.υυ		U	ψ0.00	
31410MSC5	CHARTER BANK	1	\$135,078.35	73.87%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$47,770.85		0 \$0.00	NA		\$0.00	N
Total		2			0 \$0.00		0	\$0.00	
31410MSD3	Unavailable	3	\$448,600.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		3	\$448,600.00	100%	0 \$0.00		0	\$0.00	
31410MSF8	CHARTER BANK	4	·	59.83%	<del>                                     </del>	NA		\$0.00	N
	Unavailable	3	\$385,521.26		<del>                                     </del>	NA		\$0.00	N
Total		7	\$959,804.26	100%	0 \$0.00		0	\$0.00	
21.410) (0.00)	77 '111	0	ф0 <b>21</b> 760 46	1000	0,00,00	D.T.A	0	ΦΩ ΩΩ	
31410MSG6	Unavailable	9	·			NA		\$0.00	N
Total		9	\$921,760.46	100%	0 \$0.00		U	\$0.00	
31410MT26	Unavailable	125	\$23,735,244.43	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaoic	125	\$23,735,244.43	100%	0 \$0.00	11/1		\$0.00	1
2 0 0 0 0 0		123	¥#0,700,#1110	100 /0	ΨΟ•ΟΟ		v	Ψ0.00	
31410MT42	Unavailable	22	\$4,003,926.99	100%	0 \$0.00	NA	0	\$0.00	N
Total		22	\$4,003,926.99	100%	0 \$0.00	-		\$0.00	
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31410MT59	Unavailable	110	\$15,465,485.90	100%	0 \$0.00	NA	0 \$0.00	N
Total		110	\$15,465,485.90	100%	0 \$0.00		0 \$0.00	
31410MT67	Unavailable	12	\$1,068,750.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		12	\$1,068,750.00	100%	0 \$0.00		0 \$0.00	
31410MTB6	Unavailable	49	\$8,294,101.99	100%	0 \$0.00	NI A	0 \$0.00	N.
Total	Unavanable	49	\$8,294,101.99 \$8,294,101.99	100%	0 \$0.00	NA	0 \$0.00	N
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31410MTC4	IRWIN MORTGAGE CORPORATION	2	\$585,000.00		0 \$0.00	NA	0 \$0.00	N
TD 4.1	Unavailable	115	\$22,222,327.69	97.44%	0 \$0.00	NA	0 \$0.00	N
Total		117	\$22,807,327.69	100%	0 \$0.00		0 \$0.00	
31410MTD2	Unavailable	24	\$5,642,546.38	100%	0 \$0.00	NA	0 \$0.00	N
Total		24	\$5,642,546.38	100%	0 \$0.00		0 \$0.00	
31410MTE0	Unavailable	38	\$4,390,793.47	100%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaoic	38	\$4,390,793.47	100%	0 \$0.00	1171	0 \$0.00	1
31410MTF7	IRWIN MORTGAGE CORPORATION	1	\$66,500.00	1.73%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	60	\$3,774,170.81	98.27%	0 \$0.00	NA	0 \$0.00	N
Total		61	\$3,840,670.81	100%	0 \$0.00		0 \$0.00	
31410MTG5	Unavailable	32	\$3,148,186.80	100%	0 \$0.00	NA	0 \$0.00	N
Total		32	\$3,148,186.80	100%	0 \$0.00		0 \$0.00	
31410MTH3	IRWIN MORTGAGE CORPORATION	1	\$51,000.00	1.93%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	38	\$2,593,608.11	98.07%	0 \$0.00	NA	0 \$0.00	N
Total		39	\$2,644,608.11	100%	0 \$0.00		0 \$0.00	
31410MTJ9	Unavailable	24	\$2,363,975.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		24	\$2,363,975.00	100%	0 \$0.00		0 \$0.00	
31410MTK6	IRWIN MORTGAGE CORPORATION	1	\$43,225.00	0.45%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	65	\$9,516,592.39	99.55%	0 \$0.00	NA	0 \$0.00	N
Total		66	\$9,559,817.39	100%	0 \$0.00		0 \$0.00	
31410MTL4	Unavailable	25	\$3,319,135.09	100%	0 \$0.00	NA	0 \$0.00	N
Total		25	\$3,319,135.09	100%	0 \$0.00		0 \$0.00	
31410MTM2		1	\$243,250.00	2.95%	0 \$0.00	NA	0 \$0.00	N

	IRWIN MORTGAGE							
	CORPORATION	F 1	Φ7 005 225 00	07.050	0,00	NT A	0,00	,
77. 4 <sub>−</sub> 1	Unavailable	51 <b>52</b>			<del>1 1 1</del>	NA	0 \$0.00 <b>0 \$0.0</b> 0	_
Total		54	\$8,238,585.00	100%	0 \$0.00		0 50.00	+
31410MTN0	Unavailable	70	\$10,745,685.91	100%	0 \$0.00	NA	0 \$0.00	0 1
Total		70	\$10,745,685.91	100%	0 \$0.00		0 \$0.00	)
31410MTP5	IRWIN MORTGAGE CORPORATION	1	\$153,000.00			NA	0 \$0.00	
	Unavailable	58	<del>                                     </del>		<del>1 1 1</del>	NA	0 \$0.00	
Total		59	\$10,949,751.00	100%	0 \$0.00		0 \$0.00	)
31410MTQ3	IRWIN MORTGAGE CORPORATION	1	\$314,000.00			NA	0 \$0.00	
	Unavailable	100			0 \$0.00	NA	0 \$0.00	
Total		101	\$20,506,283.18	100%	0 \$0.00		0 \$0.00	<u>)</u>
31410MTR1	Unavailable	118	\$23,987,034.84	100%	0 \$0.00	NA	0 \$0.00	0 1
Total		118	\$23,987,034.84	100%	0 \$0.00		0 \$0.00	)
31410MTS9	Unavailable	41	\$8,577,130.70	100%	0 \$0.00	NA	0 \$0.00	0 1
Total		41		100%	0 \$0.00		0 \$0.00	
31410MTT7	Unavailable	10	\$1,947,663.81	100%	0 \$0.00	NA	0 \$0.00	0 1
Total		10	<del>                                     </del>	100%	0 \$0.00		0 \$0.00	
31410MTU4	Unavailable	40	\$7,530,097.96	100%	0 \$0.00	NA	0 \$0.00	0 1
Total	onu runuore	40	' / /		0 \$0.00		0 \$0.00	
31410MTV2	Unavailable	51	\$9,027,262.45	100%	0 \$0.00	NA	0 \$0.00	0 1
Total	Ullavallaule	51			0 \$0.00	17/1	0 \$0.00	_
0141014TV0	I I a a sa i la h la	11	\$1,021,014.00	10007-	0 \$0.00	NT A	0 \$0.00	<u></u>
31410MTX8 Total	Unavailable	11		1	0 \$0.00	NA	0 \$0.00	_
			±11.221.205.20	1000	2 22 20		2 42 0	
31410MTY6 <b>Total</b>	Unavailable	84 <b>84</b>	<del>                                     </del>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	_
Total			\$11,227,000.20	100 /0	υφυ.σσ		υ φυ.υ.	
31410MTZ3	Unavailable	108	, ,		<del>                                     </del>	NA	0 \$0.00	_
Total		108	\$15,970,373.46	100%	0 \$0.00	-+	0 \$0.00	)
31410MVP2	TD BANKNORTH, N.A.	19	\$3,449,831.18	100%	0 \$0.00	NA	0 \$0.00	0 1
Total		19	\$3,449,831.18	100%	0 \$0.00		0 \$0.00	)
31410MW97		39	\$7,247,453.33	35.8%	0 \$0.00	NA	0 \$0.00	1 0

	SUNTRUST MORTGAGE INC.							
	Unavailable	62	\$12,998,937.14	64.2%	0 \$0.00	NA	0 \$0.00	N
Total		101	\$20,246,390.47	100%	0 \$0.00		0 \$0.00	
31410MX21	SUNTRUST MORTGAGE INC.	28	\$5,131,106.58	23.66%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	87	\$16,553,298.71	76.34%	0 \$0.00	NA	0 \$0.00	N
Total		115	\$21,684,405.29	100%	0 \$0.00		0 \$0.00	
31410MX39	SUNTRUST MORTGAGE INC.	19		29.33%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	49	. , ,	70.67%	0 \$0.00	NA	0 \$0.00	N
Total		68	\$14,139,549.18	100%	0 \$0.00		0 \$0.00	
31410MXA3	SUNTRUST MORTGAGE INC.	47	\$4,588,684.73	40.96%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	66	\$6,614,750.01	59.04%	0 \$0.00	NA	0 \$0.00	N
Total		113	\$11,203,434.74	100%	0 \$0.00		0 \$0.00	
31410MXB1	SUNTRUST MORTGAGE INC.	41	\$5,681,950.80	32.63%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	85	\$11,731,928.83	67.37%	0 \$0.00	NA	0 \$0.00	N
Total		126	\$17,413,879.63	100%	0 \$0.00		0 \$0.00	
31410MXC9	SUNTRUST MORTGAGE INC.	27	\$4,383,036.59	31.79%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	58		68.21%	0 \$0.00	NA	0 \$0.00	N
Total		85	\$13,785,740.91	100%	0 \$0.00		0 \$0.00	
31410MXD7	SUNTRUST MORTGAGE INC.	75		37.57%	0 \$0.00	NA		N
	Unavailable	125	\$8,472,543.56	62.43%	0 \$0.00	NA	0 \$0.00	N
Total		200	\$13,572,225.23	100%	0 \$0.00		0 \$0.00	
31410MXE5	SUNTRUST MORTGAGE INC.	23		31.2%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	49	\$4,881,070.59	68.8%	0 \$0.00	NA	0 \$0.00	N
Total		72	\$7,094,113.27	100%	0 \$0.00		0 \$0.00	
31410MXF2	SUNTRUST MORTGAGE INC.	53	\$6,279,341.73	44.2%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	67	\$7,928,655.07	55.8%	0 \$0.00	NA	0 \$0.00	N
Total		120	\$14,207,996.80	100%	0 \$0.00		0 \$0.00	
31410MXG0	SUNTRUST	33	\$4,628,009.16	46.59%	0 \$0.00	NA	0 \$0.00	N

	MORTGAGE INC.								
	Unavailable	38	\$5,305,422.95	53.41%	0 \$0.00	NA	0	\$0.00	N
Total		71	\$9,933,432.11	100%	0 \$0.00		0	\$0.00	
31410MXH8	SUNTRUST MORTGAGE INC.	16	\$2,598,988.51	28.53%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	40	\$6,510,235.03	71.47%	0 \$0.00	NA	0	\$0.00	N
Total		56	\$9,109,223.54	100%	0 \$0.00		0	\$0.00	
31410MXJ4	SUNTRUST MORTGAGE INC.	65	\$17,025,294.75	30.7%				\$0.00	
	Unavailable	151	\$38,431,008.72	69.3%	0 \$0.00	NA		\$0.00	N
Total		216	\$55,456,303.47	100%	0 \$0.00		0	\$0.00	
	CHATDHCT								
31410MXK1	SUNTRUST MORTGAGE INC.	40	\$2,545,642.87	17.65%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	188	\$11,877,337.21	82.35%	0 \$0.00	NA	0	\$0.00	N
Total		228	\$14,422,980.08	100%	0 \$0.00		0	\$0.00	
31410MXL9	SUNTRUST MORTGAGE INC.	21	\$2,012,663.80	15.42%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	112	\$11,040,939.79	84.58%	0 \$0.00	NA	0	\$0.00	N
Total		133	\$13,053,603.59	100%	0 \$0.00		0	\$0.00	
31410MXM7	SUNTRUST MORTGAGE INC.	14	\$1,661,487.24	15.48%		NA		\$0.00	N
	Unavailable	77	\$9,068,900.15	84.52%	0 \$0.00	NA		\$0.00	N
Total		91	\$10,730,387.39	100%	0 \$0.00		0	\$0.00	
31410MXN5	SUNTRUST	11	\$1,784,839.98	12.8%	0 \$0.00	NA	0	\$0.00	N
	MORTGAGE INC.	75	¢12.162.026.02	97.20	0,00,00	NT A	0	ቀለ ለለ	
Total	Unavailable	75 <b>86</b>	\$12,162,036.93 <b>\$13,946,876.91</b>	87.2% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
Total		00	\$13,940,070.91	100%	U \$0.00		U	φυ.υυ	
31410MXP0	SUNTRUST MORTGAGE INC.	35	\$6,205,409.78	34.72%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	52	\$11,669,161.49	65.28%	0 \$0.00	NA	0	\$0.00	N
Total		87	\$17,874,571.27	100%	0 \$0.00			\$0.00	
			,						
31410MXQ8	SUNTRUST MORTGAGE INC.	54	\$13,505,340.34	45.32%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	67	\$16,291,665.82	54.68%	0 \$0.00	NA	0	\$0.00	N
Total		121	\$29,797,006.16	100%	0 \$0.00		0	\$0.00	
31410MXR6	SUNTRUST MORTGAGE INC.	40	\$8,667,428.01	29.89%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	86	\$20,329,593.66	70.11%	0 \$0.00	NA	0	\$0.00	N
Total		126		100%	0 \$0.00			\$0.00	
			<del>*</del>	- 1				4.	
31410MXS4	SUNTRUST MORTGAGE INC.	67	\$16,123,260.76	51.82%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	62	\$14,992,047.35	48.18%	0 \$0.00	NA	0	\$0.00	N
Total	Unavanaoic	129	. , ,	100%	0 \$0.00	1112		\$0.00	
Total		14,	ΨΟΙ,ΙΙΟ,ΟΟΟΙΙΙ	100 /0	υψοισσ			φυ•υυ	
31410MXT2	SUNTRUST MORTGAGE INC.	33	\$7,732,756.44	25.45%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	103	\$22,655,487.17	74.55%	0 \$0.00	NA	0	\$0.00	N
Total		136		100%	0 \$0.00			\$0.00	
31410MXU9	SUNTRUST MORTGAGE INC.	16	\$2,337,699.90	32.34%	0 \$0.00	NA		\$0.00	N
	Unavailable	41	\$4,891,685.84	67.66%	0 \$0.00	NA	0	\$0.00	N
Total		57	\$7,229,385.74	100%	0 \$0.00		0	\$0.00	
		<u> </u>							
31410MXW5	SUNTRUST MORTGAGE INC.	63	\$15,882,084.32	31.49%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	139	\$34,558,060.37	68.51%		NA		\$0.00	N
Total		202	\$50,440,144.69	100%	0 \$0.00		0	\$0.00	
31410MXX3	SUNTRUST MORTGAGE INC.	61	\$14,631,274.60	25.17%		NA		\$0.00	N
	Unavailable	189	\$43,499,498.12	74.83%	<del>1 1 1 1</del>	NA		\$0.00	N
Total		250	\$58,130,772.72	100%	0 \$0.00		0	\$0.00	
		<b></b> _						igsquare	
31410MXY1	SUNTRUST MORTGAGE INC.	24	\$5,663,473.11	14.62%		NA		\$0.00	N
	Unavailable	129	\$33,079,098.69	85.38%		NA		\$0.00	
Total		153	\$38,742,571.80	100%	0 \$0.00		0	\$0.00	
31410MXZ8	SUNTRUST MORTGAGE INC.	24	\$5,547,359.66	16.2%		NA		\$0.00	N
	Unavailable	121	\$28,698,075.01	83.8%		NA		\$0.00	N
Total		145	\$34,245,434.67	100%	0 \$0.00		0	\$0.00	
								igsqcup	
31410MZM5	Unavailable	71	\$13,865,965.57	100%	<del>1 1 1 1</del>	NA		\$0.00	N
Total		71	\$13,865,965.57	100%	0 \$0.00		0	\$0.00	
31410MZN3	Unavailable	72	\$12,934,091.51	100%	0 \$0.00	NA	0	\$0.00	N
Total		72	\$12,934,091.51	100%	0 \$0.00		0	\$0.00	
31410MZP8	WELLS FARGO BANK, N.A.	244	\$49,539,298.12	77.23%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	70	\$14,609,281.57	22.77%	0 \$0.00	NA	Λ	\$0.00	N
Total	Ollavaliable	314	\$64,148,579.69	100%	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	1
Total		314	\$04,140,579.09	100%	0 50.00		U	<b>\$0.00</b>	
31410MZQ6	WELLS FARGO BANK, N.A.	149	\$30,319,793.47	82.04%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	28	\$6,638,675.57	17.96%	0 \$0.00	NA		\$0.00	N
Total		177	\$36,958,469.04	100%	0 \$0.00		0	\$0.00	
31410R5H8	U.S. BANK N.A.	7	\$865,305.45		0 \$0.00	NA		\$0.00	N
Total		7	\$865,305.45	100%	0 \$0.00		0	\$0.00	
31410R6C8	Unavailable	12	\$1,047,152.72	100%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$1,047,152.72	100%	0 \$0.00		0	\$0.00	
31410R6H7	BANK OF AMERICA NA	272	\$59,535,859.41	78.61%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	68	\$16,195,563.78	21.39%	0 \$0.00	NA	0	\$0.00	N
Total		340	\$75,731,423.19	100%	0 \$0.00		0	\$0.00	
31410R6J3	BANK OF AMERICA NA	149	\$30,575,064.77	60.59%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	77	\$19,890,891.26		0 \$0.00	NA		\$0.00	N
Total		226	\$50,465,956.03	100%	0 \$0.00		0	\$0.00	
31410R6K0	BANK OF AMERICA NA	43	\$10,333,146.47	40.96%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	62	\$14,895,812.68	59.04%	0 \$0.00	NA		\$0.00	N
Total		105	\$25,228,959.15	100%	0 \$0.00		0	\$0.00	
31410R6L8	BANK OF AMERICA NA	7	\$1,321,359.34	100%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,321,359.34	100%	0 \$0.00		0	<b>\$0.00</b>	
31410R6N4	BANK OF AMERICA NA	211	\$45,506,960.13	67.09%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	94	\$22,318,314.31	32.91%		NA		\$0.00	N
Total		305	\$67,825,274.44	100%	0 \$0.00		0	\$0.00	
31410R6P9	BANK OF AMERICA NA	26	\$6,016,541.56	66.32%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,055,140.32	33.68%	0 \$0.00	NA		\$0.00	N
Total		37	\$9,071,681.88	100%	0 \$0.00		0	\$0.00	
31410R6Q7	BANK OF AMERICA NA	180	\$38,580,209.92	80.38%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	36			0 \$0.00	NA		\$0.00	N
Total		216	\$47,995,434.78	100%	0 \$0.00		0	\$0.00	
31410R6R5	BANK OF AMERICA NA	240	\$62,786,559.00	62.41%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	140		37.59%	0 \$0.00	NA		\$0.00	N
Total		380	\$100,606,183.92	100%	0 \$0.00		0	\$0.00	
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31410R6W4	BANK OF AMERICA NA					NA		\$0.00	
	Unavailable	2	\$218,343.08		0 \$0.00	NA	0	\$0.00	N
Total		17	\$1,682,446.38	100%	0 \$0.00		0	\$0.00	
31410R6X2	BANK OF AMERICA NA	28	\$3,563,292.23	67.75%	0 \$0.00	NA	0	\$0.00	N
51110 <b>110</b> 112	Unavailable	13		32.25%	1	NA		\$0.00	
Total	C TW / WZIWC TO	41	\$5,259,775.00	100%	0 \$0.00	1,12		\$0.00	
21410DCV0	DANIZ OF AMERICA NA	0.6	¢10 147 574 (2	44.626	0,60,00	NI A	0	¢0.00	
31410R6Y0	BANK OF AMERICA NA	86		44.62%	0 \$0.00	NA		\$0.00	N
Total	Unavailable	78 <b>164</b>	\$23,769,508.92 <b>\$42,917,083.54</b>	55.38% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
lotai		104	φ+2,917,003.34	100 /0	0 40.00		U	φυ.υυ	
31410R6Z7	BANK OF AMERICA NA	10	\$1,212,072.93	69.42%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$534,000.00	30.58%	0 \$0.00	NA		\$0.00	N
Total		12	\$1,746,072.93	100%	0 \$0.00		0	\$0.00	
214107744	DANK OF AMERICA NA	111	ф. <b>7</b> 10 2.62 <b>7</b> 7	05.416	0,00	27.4		<b>#</b> 0.00	
31410R7A1	BANK OF AMERICA NA	111	\$6,719,362.77	85.41%	i i i	NA		\$0.00	
T-4-1	Unavailable	17	\$1,148,081.85	14.59%		NA		\$0.00	N
Total		128	\$7,867,444.62	100%	0 \$0.00		U	\$0.00	
31410R7B9	BANK OF AMERICA NA	92	\$9,067,150.37	86.91%	0 \$0.00	NA	0	\$0.00	N
ST4TOR/B)	Unavailable	14			0 \$0.00	NA		\$0.00	N
Total		106	. , ,	100%	0 \$0.00			\$0.00	
	HOMEBANC								
31410R7G8	MORTGAGE	48	\$10,737,850.00	100%	0 \$0.00	NA	0	\$0.00	N
TD 4 1	CORPORATION	40	φ10 <b>525</b> 050 00	1000	0,00,00			ΦΩ ΩΩ	
Total		48	\$10,737,850.00	100%	0 \$0.00		U	\$0.00	
	HOMEBANC								
31410R7H6	MORTGAGE	27	\$5,599,550.00	100%	0 \$0.00	NA	0	\$0.00	N
	CORPORATION								
Total		27	\$5,599,550.00	100%	0 \$0.00		0	\$0.00	
	WASHINGTON	• • •			0 40 00		_		
31410S2A4	MUTUAL BANK	39	\$11,188,000.45	100%		NA		\$0.00	
Total		39	\$11,188,000.45	100%	0 \$0.00		0	\$0.00	
214105275	EMC MORTGAGE		Φ <b>F</b> 131 333 :=	1000				φς ς ς	
31410S2J5	CORPORATION	20	\$5,421,038.47	100%		NA		\$0.00	N
Total		20	\$5,421,038.47	100%	0 \$0.00		0	\$0.00	
	EMC MORTGAGE								
31410S2K2	CORPORATION	28	\$2,981,818.28	100%	0 \$0.00	NA	0	\$0.00	N
Total		28	\$2,981,818.28	100%	0 \$0.00		0	\$0.00	
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31410S2M8	EMC MORTGAGE CORPORATION	85	\$14,652,909.24	100%	0 \$0.00	NA	0 \$0.00	N
Total		85	\$14,652,909.24	100%	0 \$0.00		0 \$0.00	
31410S2N6	EMC MORTGAGE CORPORATION	208	\$32,678,141.50	100%	0 \$0.00	NA	0 \$0.00	N
Total		208	\$32,678,141.50	100%	0 \$0.00		0 \$0.00	
31410S2P1	EMC MORTGAGE CORPORATION	132	\$20,670,978.14	100%	0 \$0.00	NA	0 \$0.00	N
Total		132	\$20,670,978.14	100%	0 \$0.00		0 \$0.00	
31410S2Q9	EMC MORTGAGE CORPORATION	38	\$5,726,864.62	100%	0 \$0.00	NA	0 \$0.00	N
Total		38	\$5,726,864.62	100%	0 \$0.00		0 \$0.00	
31410S2R7	EMC MORTGAGE CORPORATION	29	\$4,570,763.34	100%	0 \$0.00	NA	0 \$0.00	N
Total		29	\$4,570,763.34	100%	0 \$0.00		0 \$0.00	
31410S2T3	EMC MORTGAGE CORPORATION	17	\$3,699,425.82	100%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$3,699,425.82	100%	0 \$0.00		0 \$0.00	
31410S2U0	EMC MORTGAGE CORPORATION	11	\$2,240,949.24	100%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$2,240,949.24	100%	0 \$0.00		0 \$0.00	
31410S2V8	EMC MORTGAGE CORPORATION	39	\$7,973,150.97	100%	0 \$0.00	NA	0 \$0.00	N
Total		39	\$7,973,150.97	100%	0 \$0.00		0 \$0.00	
31410S2W6	EMC MORTGAGE CORPORATION	135	\$27,203,738.96	100%	0 \$0.00	NA	0 \$0.00	N
Total		135	\$27,203,738.96	100%	0 \$0.00		0 \$0.00	
31410S2X4	EMC MORTGAGE CORPORATION	83	\$15,377,622.89	100%	0 \$0.00	NA	0 \$0.00	N
Total		83	\$15,377,622.89	100%	0 \$0.00		0 \$0.00	
31410S2Y2	EMC MORTGAGE CORPORATION	29	\$5,686,873.27	100%	0 \$0.00	NA	0 \$0.00	N
Total		29	\$5,686,873.27	100%	0 \$0.00		0 \$0.00	
31410S5T0	SUNTRUST MORTGAGE INC.	699	\$83,076,935.12	100%	0 \$0.00	NA	0 \$0.00	N
Total		699	\$83,076,935.12	100%	0 \$0.00		0 \$0.00	

		•	<u> </u>	•		1	1 1	
31410S5U7	SUNTRUST	319	\$57,291,114.63	100%	0 \$0.00	NA	0 \$0.00	N
Total	MORTGAGE INC.	319	\$57,291,114.63	100%	0 \$0.00	1111	0 \$0.00	
Total		319	\$57,291,114.05	100%	0 30.00		0 30.00	
31410S5V5	SUNTRUST MORTGAGE INC.	784	\$76,149,775.69	100%	0 \$0.00	NA	0 \$0.00	N
Total		784	\$76,149,775.69	100%	0 \$0.00		0 \$0.00	
31410S5W3	SUNTRUST MORTGAGE INC.	434	\$43,180,016.27	100%	0 \$0.00	NA	0 \$0.00	N
Total		434	\$43,180,016.27	100%	0 \$0.00		0 \$0.00	
31410S5X1	SUNTRUST MORTGAGE INC.	16	\$1,454,847.85	100%	0 \$0.00	NA	0 \$0.00	N
Total		16	\$1,454,847.85	100%	0 \$0.00		0 \$0.00	
31410S5Y9	SUNTRUST MORTGAGE INC.	237	\$32,243,959.20	100%	0 \$0.00	NA	0 \$0.00	N
Total		237	\$32,243,959.20	100%	0 \$0.00		0 \$0.00	
31410S6C6	SUNTRUST MORTGAGE INC.	258	\$31,977,569.14	100%	0 \$0.00	NA	0 \$0.00	N
Total		258	\$31,977,569.14	100%	0 \$0.00		0 \$0.00	
31410S6D4	SUNTRUST MORTGAGE INC.	128	\$19,666,429.59	100%	0 \$0.00	NA	0 \$0.00	N
Total		128	\$19,666,429.59	100%	0 \$0.00		0 \$0.00	
31410S6E2	SUNTRUST MORTGAGE INC.	397	\$61,514,247.87	100%	0 \$0.00	NA	0 \$0.00	N
Total		397	\$61,514,247.87	100%	0 \$0.00		0 \$0.00	
31410S6F9	SUNTRUST MORTGAGE INC.	95	\$14,943,691.13	100%	0 \$0.00	NA	0 \$0.00	N
Total		95	\$14,943,691.13	100%	0 \$0.00		0 \$0.00	
31410S6G7	SUNTRUST MORTGAGE INC.	720	\$116,423,706.94	100%	0 \$0.00	NA	0 \$0.00	N
Total		720	\$116,423,706.94	100%	0 \$0.00		0 \$0.00	
31410Ѕ6Н5	SUNTRUST MORTGAGE INC.	1,818	\$335,462,535.80	100%	0 \$0.00	NA	0 \$0.00	N
Total		1,818	\$335,462,535.80	100%	0 \$0.00		0 \$0.00	
31410S6J1	SUNTRUST MORTGAGE INC.	103	\$11,621,489.69	100%	0 \$0.00	NA	0 \$0.00	N

Total		103	\$11,621,489.69	100%	0 \$0.00		0 \$	60.00	
31410S6K8	SUNTRUST MORTGAGE INC.	86	\$11,988,201.44	100%	0 \$0.00	NA	0\$	00.00	N
Total	MORIGIGE IVE.	86	\$11,988,201.44	100%	0 \$0.00		0 \$	60.00	
	0.13.13.13.23.23.23.23.23.23.23.23.23.23.23.23.23						_		
31410S6L6	SUNTRUST MORTGAGE INC.	298	\$53,810,504.90	100%	0 \$0.00	NA	0\$	60.00	N
Total		298	\$53,810,504.90	100%	0 \$0.00		0 \$	60.00	
31410S6M4	SUNTRUST MORTGAGE INC.	216	\$43,168,569.97	100%	0 \$0.00	NA	0\$	60.00	N
Total		216	\$43,168,569.97	100%	0 \$0.00		0 \$	60.00	
31410S7C5	DISCOVER BANK	2	\$438,015.74	40.96%	0 \$0.00	NA	0\$	60.00	N
	Unavailable	4	\$631,304.20	59.04%	0 \$0.00	NA	0\$	00.00	N
Total		6	\$1,069,319.94	100%	0 \$0.00		0 \$	0.00	
31410S7D3	DISCOVER BANK	3	\$537,703.93	20.18%	0 \$0.00	NA	0.\$	60.00	N
211100723	Unavailable	13	\$2,127,315.50	79.82%	0 \$0.00	NA		0.00	N
Total		16	\$2,665,019.43	100%	0 \$0.00			60.00	
31410SAG2	Unavailable	7	\$653,186.95	100%	0 \$0.00	NA	0\$	60.00	N
Total		7	\$653,186.95	100%	0 \$0.00			60.00	
31410SAH0	Unavailable	3	\$294,870.97	100%	0 \$0.00	NA	0.\$	60.00	N
Total	Ond variable	3	\$294,870.97	100%	0 \$0.00	1111		60.00	•
31410SD53	BANK OF AMERICA NA	15	\$2,738,442.27	24.5%	0 \$0.00	NA	0 \$	60.00	N
D14103D33	Unavailable	49	\$8,439,826.85	75.5%	0 \$0.00	NA	_	60.00	N
Total	Onavanaore	64		100%	0 \$0.00	1111		80.00	1
31410SD61	BANK OF AMERICA NA	31	\$4,390,127.43	50.75%	0 \$0.00	NA	0.\$	60.00	N
211100201	Unavailable	25	\$4,260,725.51	49.25%	0 \$0.00	NA	_	0.00	N
Total		56	\$8,650,852.94	100%	0 \$0.00		_	60.00	
31410SD79	BANK OF AMERICA NA	10	\$1,576,118.08	81.31%	0 \$0.00	NA	0.\$	60.00	N
D14103D17	Unavailable	3	\$362,218.70	18.69%	0 \$0.00	NA	_	60.00	n I
Total		13	\$1,938,336.78	100%	0 \$0.00	- 11-2		60.00	1
31410SDD6	BANK OF AMERICA NA	9	\$2,251,908.33	31.25%	0 \$0.00	NA	0.\$	60.00	N
211100220	Unavailable	14	\$4,954,618.70	68.75%	0 \$0.00	NA	_	60.00	N
Total		23	\$7,206,527.03	100%	0 \$0.00	1.11		80.00	1
31410SDE4	BANK OF AMERICA NA	26	\$5,599,122.64	66.53%	0 \$0.00	NA	O ¢	50.00	<u> </u>
P14109DE4	Unavailable	12	\$3,399,122.64	33.47%	0 \$0.00	NA NA	_	60.00	<u>N</u>

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Total		38 \$8,416,420.59 100%			100% 0 \$0.00 0			0 \$0.00		
Total		<del></del>	ψυ,τιυ,τευιεν	100 /0	υψυ•υυ	<del>-  </del>		Ψυ•υυ	<del>                                     </del>	
31410SDF1	BANK OF AMERICA NA	73	\$11,832,987.13	76.3%	0 \$0.00	NA	0	\$0.00	N	
	Unavailable	22			1 1 1			\$0.00	1	
Total		95			<del>1 1 1</del>	· ·		\$0.00		
							_ '			
31410SDG9	BANK OF AMERICA NA	296	\$77,879,841.29	66.79%		· ·		\$0.00		
	Unavailable	132		1	<del>1 1 1</del>			\$0.00		
Total		428	\$116,603,436.99	100%	0 \$0.00		0	\$0.00		
31410SDH7	BANK OF AMERICA NA	134	\$8,196,277.61	73.07%	0 \$0.00	NA	$\frac{}{}$	\$0.00	N	
514103D117	Unavailable	48			<del>1 1 1</del>	· ·		\$0.00		
Total	Ullavaliaule	182	. , ,	1	1 1 1	1117		\$0.00		
1 Utai		102	Ψ119411911 <del>1</del> 100	100 /0	υψυισσ			Φυ•υυ		
31410SDJ3	BANK OF AMERICA NA	73	\$7,061,465.37	76.9%	0 \$0.00	NA	0	\$0.00	N	
1	Unavailable	22		1 1	<del>1 1 1</del>			\$0.00		
Total		95		100%	1 1 1	,		\$0.00		
31410SDK0	BANK OF AMERICA NA	96	\$12,443,122.11	67.58%	0 \$0.00	NA	0	\$0.00	N	
	Unavailable	46	\$5,968,188.06	32.42%	0 \$0.00	NA	0	\$0.00	N	
Total		142	\$18,411,310.17	100%	0 \$0.00		0	\$0.00		
		اا		<u> </u>			'			
31410SDM6	BANK OF AMERICA NA	2		21.59%	1 1 1			\$0.00		
	Unavailable	6				NA		\$0.00		
Total		8	\$1,708,188.27	100%	0 \$0.00		0	\$0.00	لـــــا	
			<b></b>	<u> </u>	$\Box$		'	$\perp \!\!\!\! \perp \!\!\!\! \perp$	لـــــا	
31410SDQ7	BANK OF AMERICA NA	14						\$0.00		
	Unavailable	2		1	<del>1 1 1</del>	NA		\$0.00		
Total		16	\$2,049,380.37	100%	0 \$0.00	<u> </u>	_0	\$0.00	$\longrightarrow$	
31410SDR5	BANK OF AMERICA NA	42	\$9,225,624.67	79.45%	0 \$0.00	NA	0	\$0.00	N	
01110021-	Unavailable	9		20.55%	1 1 1			\$0.00		
Total		51	†	1	1 1 1			\$0.00		
							_			
31410SDS3	BANK OF AMERICA NA	20	\$4,174,116.37	96.35%	0 \$0.00	NA	0	\$0.00	N	
	Unavailable	1	\$158,234.62	1	<del>1 1 1</del>	NA	0	\$0.00	N	
Total		21	\$4,332,350.99	100%	0 \$0.00		0	\$0.00		
31410SDV6	BANK OF AMERICA NA	20	\$1,981,714.27	90.44%	0 \$0.00	NA		\$0.00		
\$14103D V 0	Unavailable	20			1 1 1			\$0.00		
Total	Ullavaliaule	22			<del>1 1 1</del>			\$0.00		
Total		<del></del>	Ψω,1/1,1=0.00	100 /0	υψοισσ			φυ•υυ		
31410SDW4	BANK OF AMERICA NA	5	\$551,879.89	8.74%	0 \$0.00	NA	0	\$0.00	N	
	Unavailable	38	†		<del>1 1 1</del>			\$0.00		
Total		43			<del>1 1 1</del>			\$0.00	1	

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DANK OF AMEDICA NA	5	\$212 140 46	701	0,00,00	NI A		00.00	
		·					1	N
Unavailable							+	N
	38	\$4,450,441.82	100%	0 \$0.00			\$0.00	
BANK OF AMERICA NA	215	\$55,118,680,69	46.79%	0,\$0.00	NA	0	\$0.00	N
		·						N
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BANK OF AMERICA NA	65	\$14,425,628.51	73.13%	0 \$0.00	NA	0	\$0.00	N
Unavailable	24	\$5,301,649.50	26.87%	0 \$0.00	NA	0	\$0.00	N
	89	\$19,727,278.01	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA NA	15	\$4,062,828.00	53.1%	0 \$0.00	NA	0	\$0.00	N
Unavailable	12	\$3,588,440.24	46.9%	0 \$0.00	NA	0	\$0.00	N
	27	\$7,651,268.24	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA NA	28	\$3,648,932.17	65.37%	0 \$0.00	NA		+ +	N
Unavailable		\$1,932,759.38	34.63%				+	N
	43	\$5,581,691.55	100%	0 \$0.00		0	\$0.00	
<del></del>					1			N
Unavailable							+ +	N
	119	\$30,479,270.60	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA NA	25	\$4 323 942 30	64 08%	0.80.00	NΔ	0	\$0.00	N
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BANK OF AMERICA NA	60	\$9,785,225.91	71.6%	0 \$0.00	NA	0	\$0.00	N
	24	, ,			1			
	84	\$13,667,090.23	100%		1			
		·						
BANK OF AMERICA NA	210	\$49,052,654.93	69.68%	0 \$0.00	NA	0	\$0.00	N
Unavailable	79	\$21,341,803.42	30.32%	0 \$0.00	NA	0	\$0.00	N
	289	\$70,394,458.35	100%	0 \$0.00		0	\$0.00	
DANIZ OF AMERICA NA	40	Φ0 027 122 02	22 496	0,00	D.T.A.		ΦΩ ΩΩ	
							1	N
Unavailable		·						N
	110	<b>Φ3U,370,844.83</b>	100%	0 30.00			<b>Φυ.υυ</b>	
Unavailable	1.4	\$3,048,000,23	100%	0 \$0 00	NΙΛ		\$0.00	N
Unavanaule							†	
+	14	φυ,υ40,υ22.43	100 70	0 90.00			φυ.υυ	
Unavailable	<u>4</u> 1	\$5 525 511 04	100%	0 \$0 00	NΔ		\$0.00	N
	BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	Unavailable   33   38   38   38   38   38   38   3	Unavailable   33	Unavailable   33   \$4,144,293.36   93%   38   \$4,456,441.82   100%	Unavailable	Unavailable   33   \$4,144,293.36   93%   0 \$0.00   NA	Unavailable	Unavailable   33   \$4,144,293.36   93%   0 \$0.00   NA   0 \$0.00

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Total		41	\$5,525,511.04	100%	0 \$0.00		n	\$0.00	
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31410SJT5	Unavailable	18	\$2,283,009.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$2,283,009.00	100%	0 \$0.00			\$0.00	
<del>                                     </del>	CLIDLIDD AN								
31410SJV0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,917.65	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$102,917.65	100%	0 \$0.00		0	\$0.00	
31410SJX6	U.S. BANK N.A.	1	\$80,000.00	1.86%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	20	\$4,219,724.79	98.14%	0 \$0.00	NA		\$0.00	N
Total		21	\$4,299,724.79	100%	0 \$0.00		0	\$0.00	
31410SJY4	U.S. BANK N.A.	4	\$612,649.44	10.89%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	26	\$5,011,317.84	89.11%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$5,623,967.28	100%	0 \$0.00		0	\$0.00	
31410SK22	U.S. BANK N.A.	2	\$237,348.93	100%	0 \$0.00	NA	0	\$0.00	N
Total		2	\$237,348.93	100%	0 \$0.00			\$0.00	
31410SK30	U.S. BANK N.A.	5	\$407,537.19	100%	0 \$0.00	NA	0	\$0.00	N
Total		5	\$407,537.19	100%	0 \$0.00		0	\$0.00	
31410SK48	U.S. BANK N.A.	14	\$1,357,795.53	100%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$1,357,795.53	100%	0 \$0.00			\$0.00	
31410SKC0	U.S. BANK N.A.	3	\$427,062.37	100%	0 \$0.00	NA	0	\$0.00	N
Total		3	\$427,062.37	100%	0 \$0.00			\$0.00	
31410SKD8	U.S. BANK N.A.	16	\$1,640,999.17	100%	0 \$0.00	NA	0	\$0.00	N
Total	O.O. BILLIAN	16	\$1,640,999.17	100%	0 \$0.00	1121		\$0.00	1
31410SKE6	U.S. BANK N.A.	8	\$954,291.02	100%	0 \$0.00	NA	Ω	\$0.00	N
Total	o.b. Dimitiviti	8	\$954,291.02	100%	0 \$0.00	11/1		\$0.00	1.
31410SKF3	U.S. BANK N.A.	52	\$5,514,293.45	100%	0 \$0.00	NA	Λ	\$0.00	N
Total	U.S. DAINE IV.A.	52 52	\$5,514,293.45 \$5,514,293.45	100%	0 \$0.00	INA		\$0.00 <b>\$0.00</b>	T
31410SKG1	II S DANIV NI A	13	\$1,308,459.64	100%	0 \$0.00	NA	0	\$0.00	N.
Total	U.S. BANK N.A.	13	\$1,308,459.64 \$1,308,459.64	100%	<b>0</b> \$0.00	INA		\$0.00 <b>\$0.00</b>	N
31410SKJ5	U.S. BANK N.A.	1	\$70,830.30			NA		\$0.00	N
Total		1	\$70,830.30	100%	0 \$0.00		0	\$0.00	
31410SKK2	U.S. BANK N.A.	7	\$577,776.57	100%	0 \$0.00	NA	0	\$0.00	N

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Total		7	\$577,776.57	100%	0 \$0.00		0 \$0.00	
31410SKL0	U.S. BANK N.A.	52	\$5,949,413.29	100%	0 \$0.00	NA	0 \$0.00	
Total		52	\$5,949,413.29	100%	0 \$0.00		0 \$0.00	)
31410SKM8	U.S. BANK N.A.	9	\$740,500.66	100%	0 \$0.00	NA	0 \$0.00	) N
Total		9	\$740,500.66	100%	0 \$0.00		0 \$0.00	1 1
31410SKN6	U.S. BANK N.A.	53	\$5,458,634.16	100%	0 \$0.00	NA	0 \$0.00	) N
Total		53	\$5,458,634.16	100%	0 \$0.00	1,11	0 \$0.00	+
31410SKP1	U.S. BANK N.A.	19	\$2,033,324.67	100%	0 \$0.00	NA	0 \$0.00	) N
Total	0.0. 10 11 11 11 11	19	\$2,033,324.67	100%	0 \$0.00	1171	0 \$0.00	+
31410SKQ9	U.S. BANK N.A.	5	\$413,507.79	100%	0 \$0.00	NA	0 \$0.00	) N
Total		5	\$413,507.79	100%	0 \$0.00	1,112	0 \$0.00	_
31410SKS5	U.S. BANK N.A.	7	\$679,857.10	100%	0 \$0.00	NA	0 \$0.00	) N
Total		7	\$679,857.10	100%	0 \$0.00	1,112	0 \$0.00	
31410SKU0	U.S. BANK N.A.	19	\$1,356,622.31	100%	0 \$0.00	NA	0 \$0.00	) N
Total		19	\$1,356,622.31	100%	0 \$0.00	1111	0 \$0.00	1
31410SL39	U.S. BANK N.A.	1	\$129,432.41	100%	0 \$0.00	NA	0 \$0.00	) N
Total		1	\$129,432.41	100%	0 \$0.00	1,11	0 \$0.00	1 1
31410SL62	U.S. BANK N.A.	1	\$107,878.19	100%	0 \$0.00	NA	0 \$0.00	) N
Total		1	\$107,878.19	100%	0 \$0.00		0 \$0.00	1
31410SL96	U.S. BANK N.A.	7	\$662,415.49	100%	0 \$0.00	NA	0 \$0.00	) N
Total		7	\$662,415.49	100%	0 \$0.00		0 \$0.00	
31410SLC9	U.S. BANK N.A.	10	\$988,217.86	100%	0 \$0.00	NA	0 \$0.00	) N
Total		10	\$988,217.86	100%	0 \$0.00		0 \$0.00	
31410SLE5	U.S. BANK N.A.	26	\$2,752,768.13	100%	0 \$0.00	NA	0 \$0.00	N
Total		26	\$2,752,768.13	100%	0 \$0.00		0 \$0.00	
31410SLF2	U.S. BANK N.A.	36	\$3,796,393.56	100%	0 \$0.00	NA	0 \$0.00	N
Total		36	\$3,796,393.56	100%	0 \$0.00		0 \$0.00	)
31410SLG0	U.S. BANK N.A.	2	\$194,956.05	100%	0 \$0.00	NA	0 \$0.00	) N
Total		2	\$194,956.05	100%	0 \$0.00		0 \$0.00	1
31410SLJ4	U.S. BANK N.A.	5	\$506,479.16	100%	0 \$0.00	NA	0 \$0.00	) N

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Total		5	\$506,479.16	100%	0	\$0.00		0	\$0.00	
31410SLK1	U.S. BANK N.A.	55	\$6,029,220.86	1		\$0.00	NA		\$0.00	N
Total		55	\$6,029,220.86	100%	0	\$0.00		0	\$0.00	
31410SLL9	U.S. BANK N.A.	5	\$396,343.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$396,343.94	100%	0	\$0.00		0	\$0.00	
31410SLM7	U.S. BANK N.A.	55	\$6,130,156.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$6,130,156.60	100%	0	\$0.00		0	\$0.00	
31410SLN5	U.S. BANK N.A.	2	\$270,887.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$270,887.10	100%		\$0.00			\$0.00	
31410SLQ8	U.S. BANK N.A.	10	\$988,194.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$988,194.33	100%		\$0.00			\$0.00	
31410SLS4	U.S. BANK N.A.	7	\$564,880.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$564,880.39	100%		\$0.00			\$0.00	
31410SLU9	U.S. BANK N.A.	2	\$117,484.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$117,484.05	100%	0	\$0.00		0	\$0.00	
31410SLW5	U.S. BANK N.A.	11	\$811,920.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$811,920.65	100%	0	\$0.00		0	\$0.00	
31410SLY1	U.S. BANK N.A.	5	\$632,985.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$632,985.91	100%	0	\$0.00		0	\$0.00	
31410SM20	Unavailable	4	\$585,726.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$585,726.63	100%	0	\$0.00		0	\$0.00	
31410SM38	Unavailable	4	\$476,061.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$476,061.74	100%	0	\$0.00		0	\$0.00	
31410SM46	WELLS FARGO BANK, N.A.	71	\$10,362,653.29	80.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,454,357.23	19.15%		\$0.00	NA		\$0.00	N
Total		89	\$12,817,010.52	100%	0	\$0.00		0	\$0.00	
31410SM53	WELLS FARGO BANK, N.A.	22	\$2,743,666.76	73.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,004,535.06			\$0.00	NA		\$0.00	N
Total		28	\$3,748,201.82	100%	0	\$0.00		0	\$0.00	
31410SMA2	U.S. BANK N.A.	2	\$174,159.36	100%	0	\$0.00	NA	0	\$0.00	N

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Total	-	7 2	¢174 150 24	1000	00000			<u>\$0.00</u>	
Total		2	\$174,159.36	100%	0 \$0.00		U	\$0.00	
31410SMB0	U.S. BANK N.A.	9	\$1,043,468.76	100%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,043,468.76	100%	0 \$0.00			\$0.00	
31410SMC8	U.S. BANK N.A.	12	\$1,691,858.18	100%	0 \$0.00	NA		\$0.00	N
Total		12	\$1,691,858.18	100%	0 \$0.00		0	\$0.00	
31410SMF1	U.S. BANK N.A.	19	\$2,038,603.67	100%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$2,038,603.67	100%	0 \$0.00		_	\$0.00	
31410SMH7	U.S. BANK N.A.	15	\$1,617,796.30	100%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$1,617,796.30	100%	0 \$0.00	1 11 1		\$0.00	1
31410SMJ3	U.S. BANK N.A.	4	\$427,927.74	100%	0 \$0.00	NA	0	\$0.00	N
Total		4	\$427,927.74	100%	0 \$0.00		0	\$0.00	
		$\downarrow \downarrow \downarrow$					_		
31410SMK0	U.S. BANK N.A.	17	\$1,684,025.99	100%	0 \$0.00	NA	_	\$0.00	N
Total		17	\$1,684,025.99	100%	0 \$0.00		0	\$0.00	
31410SML8	U.S. BANK N.A.	2	\$170,939.26	100%	0 \$0.00	NA	0	\$0.00	N
Total		2	\$170,939.26	100%	0 \$0.00		-	\$0.00	
31410SMM6	U.S. BANK N.A.	5	\$515,168.19	100%	0 \$0.00	NA	0	\$0.00	N
Total		5	\$515,168.19	100%	0 \$0.00			\$0.00	
31410SMQ7	U.S. BANK N.A.	18	\$1,751,651.03	100%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$1,751,651.03	100%	0 \$0.00		-	\$0.00	
31410SMR5	U.S. BANK N.A.	8	\$778,397.70	100%	0 \$0.00	NA	0	\$0.00	N
Total	U.S. DAINK IN.A.	8	\$778,397.70 \$778,397.70	100%	0 \$0.00	INA		\$0.00 <b>\$0.00</b>	
- 0001		+	ψι 10,091.10	100 /0	υ ψυ•υυ	$\overline{}$	J	Ψ <b>υ.υυ</b>	
31410SMT1	U.S. BANK N.A.	15	\$1,063,548.28	100%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$1,063,548.28	100%	0 \$0.00			\$0.00	
31410SMY0	U.S. BANK N.A.	3	\$265,192.62	100%	0 \$0.00	NA	0	\$0.00	N
Total	O.S. DIMININA	3	\$265,192.62	100%	0 \$0.00	1111		<b>\$0.00</b>	1,
31410SMZ7	U.S. BANK N.A.	7	\$699,787.63	100%	0 \$0.00	NA	0	\$0.00	N
Total	U.S. DAINK IV.A.	7	\$699,787.63 \$ <b>699,787.63</b>	100%	0 \$0.00	INA		\$0.00 <b>\$0.00</b>	
			+0229101100	130 /0	- 140.00			T 2.00	
31410SP27	STATE FARM BANK, FSB	7	\$1,287,949.11	100%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,287,949.11	100%	0 \$0.00		0	\$0.00	
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31410SP35	STATE FARM BANK, FSB	20	\$2,366,163.86	100%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$2,366,163.86	100%	0 \$0.00		0 \$0.00	
31410SP43	STATE FARM BANK, FSB	11	\$1,161,978.24	100%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$1,161,978.24	100%	0 \$0.00		0 \$0.00	
31410SP50	WELLS FARGO BANK, N.A.	19	\$5,046,025.87	72.19%	0 \$0.00	NA	0 \$0.00	N
T	Unavailable	8	· / /	27.81%	0 \$0.00	NA	0 \$0.00	N
Total		27	\$6,990,193.51	100%	0 \$0.00		0 \$0.00	
31410SP68	WELLS FARGO BANK, N.A.	28	\$8,042,980.71	76.6%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	9	1 3 - 1 3 - 1 -	23.4%	0 \$0.00	NA	0 \$0.00	N
Total		37	\$10,500,325.35	100%	0 \$0.00		0 \$0.00	
31410SP84	WELLS FARGO BANK, N.A.	381	\$103,817,106.26	64.14%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	217	. / /	35.86%	0 \$0.00	NA	0 \$0.00	N
Total		598	<b>\$161,861,336.97</b>	100%	0 \$0.00		0 \$0.00	
31410SP92	WELLS FARGO BANK, N.A.	958	\$249,343,475.09	73.42%	0 \$0.00	NA	0 \$0.00	N
	Unavailable		\$90,291,453.19	26.58%	0 \$0.00	NA	0 \$0.00	N
Total		1,292	\$339,634,928.28	100%	0 \$0.00		0 \$0.00	
31410SQ26	Unavailable	30	\$2,357,607.56	100%	0 \$0.00	NA	0 \$0.00	N
Total		30	\$2,357,607.56	100%	0 \$0.00		0 \$0.00	
31410SQ34	Unavailable	8	\$1,026,082.44	100%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaore	8		100%	0 \$0.00	1111	0 \$0.00	1
31410SQ42	Unavailable	8			0 \$0.00	NA	0 \$0.00	N
<u>Total</u>		8	\$1,136,656.54	100%	0 \$0.00		0 \$0.00	
31410SQ59	Unavailable	16	\$1,895,171.64	100%	0 \$0.00	NA	0 \$0.00	N
Total		16	\$1,895,171.64	100%	0 \$0.00		0 \$0.00	
31410SQ67	Unavailable	39	\$5,032,696.35	100%	0 \$0.00	NA	0 \$0.00	N
Total		39		100%	0 \$0.00	1111	0 \$0.00	1,
214105075	Harrailahla	0	¢1 150 400 07	1000	0,00	n a	0,40,00	<b>7</b> . 1
31410SQ75 <b>Total</b>	Unavailable	8		100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N
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31410SQ83	Unavailable	48	\$7,090,628.63	100%	0 \$0.00	NA	0 \$0.00	1
Total		48	\$7,090,628.63	100%	0 \$0.00		0 \$0.00	)
31410SQ91	Unavailable	23		100%	0 \$0.00	NA	0 \$0.00	
Total		23	\$4,093,390.44	100%	0 \$0.00		0 \$0.00	)
31410SQA8	WELLS FARGO BANK, N.A.	484	\$125,836,753.00	81.86%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	107	\$27,882,190.10	18.14%	0 \$0.00	NA	0 \$0.00	N
Total		591	\$153,718,943.10	100%	0 \$0.00		0 \$0.00	)
31410SQF7	NEXSTAR FINANCIAL CORPORATION	11	\$2,060,714.49	100%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$2,060,714.49	100%	0 \$0.00		0 \$0.00	
31410SQG5	NEXSTAR FINANCIAL CORPORATION	38	\$6,085,211.13	100%	0 \$0.00	NA	0 \$0.00	N
Total		38	\$6,085,211.13	100%	0 \$0.00		0 \$0.00	
31410SQH3	STATE FARM BANK, FSB	19	\$1,211,162.07	100%	0 \$0.00	NA	0 \$0.00	N
Total		19	\$1,211,162.07	100%	0 \$0.00		0 \$0.00	
31410SQK6	STATE FARM BANK, FSB	12	\$1,536,579.96	100%	0 \$0.00	NA	0 \$0.00	N
Total		12	\$1,536,579.96	100%	0 \$0.00		0 \$0.00	
31410SQL4	STATE FARM BANK, FSB	5	\$1,033,686.52	100%	0 \$0.00	NA	0 \$0.00	N
Total		5	\$1,033,686.52	100%	0 \$0.00		0 \$0.00	
31410SQN0	STATE FARM BANK, FSB	33	\$7,454,857.92	100%	0 \$0.00	NA	0 \$0.00	N
Total		33	\$7,454,857.92	100%	0 \$0.00		0 \$0.00	
31410SQP5	STATE FARM BANK, FSB	36	\$8,087,551.54	100%	0 \$0.00	NA	0 \$0.00	N
Total		36	\$8,087,551.54	100%	0 \$0.00		0 \$0.00	
31410SQQ3	STATE FARM BANK, FSB	20	\$1,774,175.08	100%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$1,774,175.08	100%	0 \$0.00		0 \$0.00	
2141050329	I In and 21-1-1	0.0	¢0 227 962 27	1000	0,00,00	NT A	0,00,00	, n
31410SQX8	Unavailable	89 <b>89</b>		100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	
Total		09	\$8,337,862.37	100%	ህ ቅህ.ሀሀ		0 90.00	'

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31410SQY6	Unavailable	9	\$1,452,455.26	100%	0 \$0.00	NA	0 \$0.00	
Total		9	\$1,452,455.26	100%	0 \$0.00		0 \$0.0	0
31410SQZ3	Unavailable	83	\$7,665,048.99	100%	0 \$0.00	NA	0 \$0.0	
Total		83	\$7,665,048.99	100%	0 \$0.00		0 \$0.0	0
31410SR41	Unavailable	23	\$1,910,200.41	100%	0 \$0.00	NA	0 \$0.00	) N
Total	Chavanaoic	23	\$1,910,200.41	100%	0 \$0.00	1111	0 \$0.0	
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31410SR74	Unavailable	46	\$10,923,414.02	100%	0 \$0.00	NA	0 \$0.00	) N
Total		46	\$10,923,414.02	100%	0 \$0.00		0 \$0.0	D
214100002	TT 111	22	Φ1 410 221 0 <b>7</b>	1000	0,00,00	NT A	0,00,00	2 2
31410SR82	Unavailable	22	\$1,418,331.97	100%	0 \$0.00	NA	0 \$0.00	
<u>Total</u>		22	\$1,418,331.97	100%	0 \$0.00		0 \$0.00	)
31410SR90	Unavailable	37	\$3,699,924.37	100%	0 \$0.00	NA	0 \$0.00	) N
Total		37	\$3,699,924.37	100%	0 \$0.00		0 \$0.0	
31410SRB5	Unavailable	1	\$75,426.26	100%	0 \$0.00	NA	0 \$0.00	) N
Total		1	\$75,426.26	100%	0 \$0.00		0 \$0.00	0
31410SRC3	Unavailable	2	\$240,091.67	100%	0 \$0.00	NA	0 \$0.00	) N
Total		2	\$240,091.67	100%	0 \$0.00		0 \$0.00	0
31410SRD1	Unavailable	6	\$1,159,028.31	100%	0 \$0.00	NA	0 \$0.00	) N
Total	Chavanaoic	6	\$1,159,028.31 \$1,159,028.31	100%	0 \$0.00	IVA	0 \$0.0	
Total			ψ1,137,020.31	100 /0	υ φυ.υυ		υ ψυ.υ	
31410SRE9	Unavailable	6	\$1,077,908.07	100%	0 \$0.00	NA	0 \$0.00	) N
Total		6	\$1,077,908.07	100%	0 \$0.00		0 \$0.00	0
31410SRF6	Unavailable	8	\$1,161,329.99	100%	0 \$0.00	NA	0 \$0.00	) N
Total	Chavanacio	8	\$1,161,329.99	100%	0 \$0.00	1,111	0 \$0.00	
			+ -yy		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		7	
31410SRG4	Unavailable	9	\$1,480,967.54	100%	0 \$0.00	NA	0 \$0.00	) N
Total		9	\$1,480,967.54	100%	0 \$0.00		0 \$0.00	0
24.44.057.77			<b></b>	10	0 + 0		0 + 5 :	
31410SRK5	Unavailable	18	\$5,847,485.15	100%	0 \$0.00	NA	0 \$0.00	
Total		18	\$5,847,485.15	100%	0 \$0.00	+	0 \$0.00	U .
31410SRL3	Unavailable	9	\$1,983,913.96	100%	0 \$0.00	NA	0 \$0.00	) N
Total		9	\$1,983,913.96	100%	0 \$0.00		0 \$0.00	
31410SRN9	Unavailable	11	\$1,659,316.04	100%	0 \$0.00	NA	0 \$0.00	
Total		11	\$1,659,316.04	100%	0 \$0.00		0 \$0.0	D

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31410SRP4	Unavailable	12	\$1,333,960.28	100%	0 \$0.00	NA		\$0.00	N
Total		12	\$1,333,960.28	100%	0 \$0.00		0	\$0.00	
31410SRQ2	Unavailable	14	. / /	100%	0 \$0.00	NA	_	\$0.00	N
Total		14	\$1,414,697.68	100%	0 \$0.00		0	\$0.00	
31410SRR0	Unavailable	32	\$9,620,771.94	100%	0 \$0.00	NA	0	\$0.00	N
Total		32	\$9,620,771.94	100%	0 \$0.00		0	\$0.00	
31410SRS8	Unavailable	11	\$3,537,297.90	100%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$3,537,297.90	100%	0 \$0.00		0	\$0.00	
		-	4 4. 044 00	1001	0 40 00			<b>+</b> 0.00	
31410SRT6	Unavailable	29	\$3,713,011.90	100%	0 \$0.00	NA		\$0.00	N
Total		29	\$3,713,011.90	100%	0 \$0.00		0	\$0.00	
31410SRV1	Unavailable	22	\$2,504,905.01	100%	0 \$0.00	NA	0	\$0.00	N
Total		22	\$2,504,905.01	100%	0 \$0.00			\$0.00	
			. , ,						
31410SRX7	Unavailable	14	\$2,135,085.23	100%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$2,135,085.23	100%	0 \$0.00		0	\$0.00	
21410CDV5	T.L. available	10	¢1 425 500 10	1000/	0 \$0.00	NI A	0	\$0.00	N.
31410SRY5	Unavailable	19 <b>19</b>	\$1,425,500.10 <b>\$1,425,500.10</b>	100% <b>100%</b>	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	N
Total		19	\$1,425,500.10	100%	0 30.00		U	<b>\$0.00</b>	
31410SRZ2	Unavailable	9	\$1,916,318.26	100%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,916,318.26	100%	0 \$0.00		0	\$0.00	
			4. 505.44	1001	0 40 00			<b>+</b> 0.00	
31410SS24	Unavailable	17	\$1,686,123.37	100%	0 \$0.00	NA		\$0.00	N
Total		17	\$1,686,123.37	100%	0 \$0.00		0	\$0.00	
31410SS32	Unavailable	14	\$2,541,144.73	100%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$2,541,144.73	100%	0 \$0.00			\$0.00	
31410SS40	Unavailable	22	\$2,145,921.95	100%	0 \$0.00	NA	0	\$0.00	N
Total		22	\$2,145,921.95	100%	0 \$0.00		0	<b>\$0.00</b>	
214105557	Unavailable	15	\$2,084,024,60	1000	0 \$0.00	NA	0	\$0.00	N.
31410SS57 <b>Total</b>	Onavanable	15	\$2,084,034.60 <b>\$2,084,034.60</b>	100% <b>100%</b>	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	N
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31410SS65	Unavailable	127	\$20,592,574.91	100%	0 \$0.00	NA	_0	\$0.00	N
Total		127	\$20,592,574.91	100%	0 \$0.00		0	\$0.00	
21.4100052	**		do 155 100 05	1000	0,000	**.		<b>do</b> 00	
31410SS73	Unavailable	32	\$2,157,492.87	100%	0 \$0.00	NA	_	\$0.00	N
Total		32	\$2,157,492.87	100%	0 \$0.00		U	\$0.00	

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31410SS81	Unavailable	36	\$3,510,953.59	100%	0 \$0.00	NA	0 \$0.00	N
Total		36	\$3,510,953.59	100%	0 \$0.00		0 \$0.00	
31410SS99	Unavailable	32	\$3,842,769.72	100%	0 \$0.00	NA	0 \$0.00	N
Total		32	\$3,842,769.72	100%	0 \$0.00		0 \$0.00	
31410SSA6	Unavailable	59	\$7,779,274.02	100%	0 \$0.00	NA	0 \$0.00	N
Total		59	\$7,779,274.02	100%	0 \$0.00		0 \$0.00	
31410SSE8	Unavailable	19	\$2,241,048.09	100%	0 \$0.00	NA	0 \$0.00	N
Total		19	\$2,241,048.09	100%	0 \$0.00		0 \$0.00	
31410SSF5	Unavailable	16	\$1,024,770.07	100%	0 \$0.00	NA	0 \$0.00	N
Total		16	\$1,024,770.07	100%	0 \$0.00		0 \$0.00	
31410SSK4	STATE FARM BANK, FSB	27	\$1,434,825.80	100%	0 \$0.00	NA	0 \$0.00	N
Total	rsb	27	\$1,434,825.80	100%	0 \$0.00		0 \$0.00	
lotai		21	φ1,434,023.00	100 /6	υ φυ.υυ		υ φυ.υυ	
31410SSL2	CCO MORTGAGE	26	\$5,522,902.35	100%	0 \$0.00	NA	0 \$0.00	N
	CORPORATION					1 1/2 1		1,
Total		26	\$5,522,902.35	100%	0 \$0.00		0 \$0.00	
31410SSY4	Unavailable	21	\$2,161,307.96	100%	0 \$0.00	NA	0 \$0.00	N
Total		21	\$2,161,307.96	100%	0 \$0.00		0 \$0.00	
31410SSZ1	Unavailable	23	\$1,463,384.33	100%	0 \$0.00	NA	0 \$0.00	N
Total		23	\$1,463,384.33	100%	0 \$0.00		0 \$0.00	
31410ST23	U.S. BANK N.A.	24	\$2,602,150.67	100%	0 \$0.00	NA	0 \$0.00	N
Total		24	\$2,602,150.67	100%	0 \$0.00		0 \$0.00	
31410ST31	U.S. BANK N.A.	5	\$565,540.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		5	\$565,540.00	100%	0 \$0.00		0 \$0.00	
21.110.077.10	7. 6. 5. 1. 1. 1. 1.		010151510	100~	0.00	37.1	0.00	
31410ST49	U.S. BANK N.A.	1	\$134,717.43	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$134,717.43	100%	0 \$0.00		0 \$0.00	
214100764	LIC DANIZNIA	1	\$90,000,00	1000/	0 \$0.00	NI A	0 \$0.00	
31410ST64	U.S. BANK N.A.	1	\$80,000.00	100%		NA		N
Total		1	\$80,000.00	100%	0 \$0.00		0 \$0.00	
31410ST72	U.S. BANK N.A.	14	\$1,089,479.42	100%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$1,089,479.42	100%	0 \$0.00		0 \$0.00	
31410STA5	Unavailable	43	\$5,959,106.40	100%	0 \$0.00	NA	0 \$0.00	N
Total		43	\$5,959,106.40	100%	0 \$0.00		0 \$0.00	

			T						
31410STB3	Unavailable	68	\$14,722,652.87	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		68	\$14,722,652.87	100%	0 \$0.00		-+	\$0.00	
31410STC1	Unavailabla	22	\$1,405,337.33	100%	0 \$0.00	NA	0.9	\$0.00	N.
Total	Unavailable	22	\$1,405,337.33 <b>\$1,405,337.33</b>	100%	0 \$0.00	INA	-+	\$0.00 \$ <b>0.00</b>	N
1 Otai			φ1, <del>1</del> 03,337.33	100 /6	υ φυ.υυ		U	<b>90.00</b>	
31410STD9	Unavailable	17	\$1,612,890.00	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		17	\$1,612,890.00	100%	0 \$0.00		0 5	\$0.00	
31410STE7	Unavailable	11	\$1,288,981.74	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		11	\$1,288,981.74	100%	0 \$0.00		0 9	\$0.00	
31410STG2	Unavailable	27	\$5,261,819.03	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		27	\$5,261,819.03	100%	0 \$0.00		_	\$0.00	
31410STH0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	11	\$1,187,899.89	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		11	\$1,187,899.89	100%	0 \$0.00		0 9	\$0.00	
31410STJ6	U.S. BANK N.A.	2	\$160,894.72	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		2	\$160,894.72	100%	0 \$0.00		0 5	\$0.00	
31410STN7	U.S. BANK N.A.	8	\$672,652.25	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		8	\$672,652.25	100%	0 \$0.00		0 5	\$0.00	
31410STP2	U.S. BANK N.A.	14	\$1,248,819.76	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		14	\$1,248,819.76	100%	0 \$0.00		0 5	\$0.00	
31410STQ0	U.S. BANK N.A.	1	\$90,500.00	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		1	\$90,500.00	100%	0 \$0.00		0 5	\$0.00	
31410STV9	U.S. BANK N.A.	1	\$124,000.00	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		1	\$124,000.00	100%	0 \$0.00		0 5	\$0.00	
31410STZ0	U.S. BANK N.A.	2	\$189,900.00	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		2	\$189,900.00	100%	0 \$0.00			\$0.00	
31410SUB1	U.S. BANK N.A.	4	\$473,320.02	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		4	\$473,320.02	100%	0 \$0.00		_	\$0.00	
31410SUD7	U.S. BANK N.A.	3	\$295,369.81	100%	0 \$0.00	NA	n c	\$0.00	N1
Total	U.S. DAINK IV.A.	3	\$295,369.81 \$295,369.81	100%	0 \$0.00	INA	_	\$0.00 \$ <b>0.00</b>	N
21/100115	II C DANIZ NI A		\$467,002,75	1000	0 \$0.00	NI A	0.0	\$0.00	N'
31410SUE5	U.S. BANK N.A.	5	\$467,023.75	100%	ՄֆՄ.ՄՄ	NA	U)	DU.UQ	N

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Total		5	\$467,023.75	100%	0 \$0.00		0 \$0.00	
31410SX28	LEHMAN BROTHERS HOLDINGS, INC.	1	\$238,000.00	2.09%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	53	\$11,144,841.98	97.91%	0 \$0.00		0 \$0.00	
Total		54	\$11,382,841.98	100%	0 \$0.00		0 \$0.00	
2141003726	77 '1 1 1	2.1	Φ. 200 250 00	1000	0,00,00	27.4	0.00.00	
31410SX36	Unavailable	31 31	\$6,390,350.00 <b>\$6,390,350.00</b>	100%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
Total		31	\$0,390,350.00	100%	0 \$0.00		<u>U \$U.UU</u>	
31410SX44	Unavailable	50	\$10,032,610.67	100%	0 \$0.00	NA	0 \$0.00	N
Total		50	·	100%	0 \$0.00		0 \$0.00	
31410SX51	Unavailable	204	\$30,461,230.34	100%	0 \$0.00		0 \$0.00	
Total		204	\$30,461,230.34	100%	0 \$0.00		0 \$0.00	
	ABN AMRO							
31410SX77	MORTGAGE GROUP, INC.	5	\$476,091.21	14.45%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	28	\$2,818,904.05	85.55%	0 \$0.00	NA	0 \$0.00	N
Total		33	\$3,294,995.26	100%	0 \$0.00		0 \$0.00	
31410SX85	ABN AMRO MORTGAGE GROUP, INC.	7	\$909,680.00	8.28%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	78	\$10,071,933.05	91.72%	0 \$0.00	NA	0 \$0.00	N
Total		85	\$10,981,613.05	100%	0 \$0.00		0 \$0.00	
31410SX93	ABN AMRO MORTGAGE GROUP, INC.	2	\$122,080.00	9.44%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	17	\$1,170,847.93	90.56%	0 \$0.00		0 \$0.00	
Total		19	\$1,292,927.93	100%	0 \$0.00		0 \$0.00	
	L		<b>.</b>		_		- 1.	
31410SXC6	Unavailable	12	\$2,506,843.95	100%	0 \$0.00		0 \$0.00	1
Total		12	\$2,506,843.95	100%	0 \$0.00		0 \$0.00	
31410SXD4	Unavailable	9	\$1,769,732.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	O Hu v u Hu O I C	9	\$1,769,732.00 \$1,769,732.00	100%	0 \$0.00		<b>0</b> \$0.00	
			**************************************	200 /0	0,4000		2 4 3.00	
31410SXF9	Unavailable	332	\$59,564,388.29	100%	0 \$0.00	NA	0 \$0.00	N
Total		332	\$59,564,388.29	100%	0 \$0.00		0 \$0.00	
2141007/07	***	<b>5</b> 25	ф <b>д</b> 0,000,0 <b>21</b> , (;	1000	0 00 00	37.1	0.00.00	
31410SXG7	Unavailable	537	\$79,909,371.44	100%	0 \$0.00		0 \$0.00	
Total		537	\$79,909,371.44	100%	0 \$0.00		0 \$0.00	

I FHMAN RROTHEDS							
HOLDINGS, INC.	1	\$313,500.00	0.31%	0 \$0.00	NA	0 \$0.00	N
Unavailable	352	\$100,227,305.08	99.69%	0 \$0.00	NA	0 \$0.00	N
	353	\$100,540,805.08	100%	0 \$0.00		0 \$0.00	
Unavailable	1				NA		N
	173	\$49,475,614.07	100%	0 \$0.00		0 \$0.00	
Unavailable	176	\$50,411,758.40	100%	0 \$0.00	NA	0 \$0.00	N
	176	\$50,411,758.40	100%	0 \$0.00		0 \$0.00	
Unavailable	174	\$49,656,485.50	100%	0 \$0.00	NA	0 \$0.00	N
	174	\$49,656,485.50	100%	0 \$0.00		0 \$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	1	\$215,200.00	0.39%	0 \$0.00	NA	0 \$0.00	N
Unavailable	250	\$54,804,340.12	99.61%	0 \$0.00	NA	0 \$0.00	N
	251	\$55,019,540.12	100%	0 \$0.00		0 \$0.00	
Unavailable	257	\$54,993,535.82	100%	0 \$0.00	NA	0 \$0.00	N
	257	\$54,993,535.82	100%	0 \$0.00		0 \$0.00	
Unavailable	467	\$102,104,600,36	100%	0 \$0.00	NA	0 \$0.00	N
	1		100%	0 \$0.00		0 \$0.00	
TT '1.1.1	265	Ф <b>7</b> 0 460 262 24	1000	0,00,00	NT A	0,00,00	
Unavailable		, ,			NA		N
	303	\$79,409,302.34	100 %	0 30.00		0 50.00	
Unavailable	330	\$70,271,724.75	100%	0 \$0.00	NA	0 \$0.00	N
			100%	0 \$0.00		0 \$0.00	
Unavailabla	73	\$15 400 434 56	100%	00.02	NΙΑ	00.02	N
Onavanable	73	\$15,400,434.56	100%	0 \$0.00	IVA	0 \$0.00	1
Unavailable					NA		N
	38	\$7,971,750.12	100%	0 \$0.00		0 \$0.00	
Unavailable			100%	0 \$0.00	NA	0 \$0.00	N
	15	\$2,792,049.44	100%	0 \$0.00		0 \$0.00	
Unavailable	310	\$55,115,869.93	100%	0 \$0.00	NA	0 \$0.00	N
	310	\$55,115,869.93	100%	0 \$0.00		0 \$0.00	
Unavailable	14	\$2,480,704.38	100%	0 \$0.00	NA	0 \$0.00	N
	14		100%	00 02		00 00	
	Unavailable  Unavailable  Unavailable  LEHMAN BROTHERS HOLDINGS, INC. Unavailable  Unavailable	HOLDINGS, INC.   1	HOLDINGS, INC.  Unavailable  352 \$100,227,305.08  353 \$100,540,805.08  Unavailable  173 \$49,475,614.07  173 \$49,475,614.07  Unavailable  176 \$50,411,758.40  177 \$49,656,485.50  174 \$49,656,485.50  174 \$49,656,485.50  LEHMAN BROTHERS HOLDINGS, INC.  Unavailable  250 \$54,804,340.12  251 \$55,019,540.12  Unavailable  257 \$54,993,535.82  Unavailable  467 \$102,104,600.36  467 \$102,104,600.36  Unavailable  365 \$79,469,362.34  Unavailable  330 \$70,271,724.75  330 \$70,271,724.75  Unavailable  38 \$7,971,750.12  Unavailable  38 \$7,971,750.12  Unavailable  39 \$2,792,049.44  Unavailable  310 \$55,115,869.93  Unavailable  310 \$55,115,869.93  Unavailable  310 \$55,115,869.93  Unavailable  310 \$55,115,869.93	HOLDINGS, INC.	HOLDINGS, INC.	HOLDINGS, INC.   1   \$313,00.00   0.51%   0\$0.00   NA	HOLDINGS, INC.

31410SXZ5	Unavailable	310	\$50,793,795.59	100%	0 \$0.00	NA	0 \$0.	.00
Total		310					0 \$0.	
		+	423,772,77		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1	
31410SYA9	ABN AMRO MORTGAGE GROUP, INC.	9	\$2,271,633.30	5.43%	0 \$0.00	NA	0 \$0.	0.00
	Unavailable	154	\$39,579,069.06	94.57%	0 \$0.00	NA	0 \$0.	.00
Total		163					0 \$0.	
				,				
31410SYB7	ABN AMRO MORTGAGE GROUP, INC.	20	\$4,256,692.83	14.95%		NA	0 \$0.	
	Unavailable	111	\$24,207,152.80		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	NA	0 \$0.	
Total		131	\$28,463,845.63	100%	0 \$0.00		0 \$0.	.00
31410SYC5	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,526,010.00	11.71%	0 \$0.00	NA	0 \$0.	.00 1
	Unavailable	89	\$11,507,505.00	88.29%	0 \$0.00	NA	0 \$0.	
Total		101	\$13,033,515.00	100%	0 \$0.00		0 \$0.	
							$T_{\underline{}}$	
31410SYD3	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,172,429.00	18.29%	0 \$0.00	NA	0 \$0.	.00 N
	Unavailable	53	\$5,238,820.00	81.71%	0 \$0.00	NA	0 \$0.	.00 1
Total		65		100%	<del>                                     </del>		0 \$0.	
31410SYE1	ABN AMRO MORTGAGE GROUP, INC.	8	\$488,202.00	14.76%	0 \$0.00	NA	0 \$0.	.00 N
	Unavailable	43	\$2,820,133.00	85.24%	0 \$0.00	NA	0 \$0.	.00
Total		51			<del>1 1 1</del>		0 \$0.	
							$\perp$	
31410SYF8	Unavailable	7	\$1,870,969.17	100%	0 \$0.00	NA	0 \$0.	.00 1
Total		7	\$1,870,969.17	100%	0 \$0.00		0 \$0.	.00
					$\overline{\Box}$			
31410SYG6	Unavailable	7	' / /			NA	0 \$0.	
Total		7	\$1,329,250.00	100%	0 \$0.00		0 \$0.	.00
		$\perp$	<b></b>		$\Box$			
31410SYJ0	ABN AMRO MORTGAGE GROUP, INC.	3	\$192,724.39	6.29%		NA	0 \$0.	
	Unavailable	43	\$2,870,643.16	93.71%	0 \$0.00	NA	0 \$0.	.00
Total		46	\$3,063,367.55	100%	0 \$0.00		0 \$0.	.00
<u> </u>								
31410SYK7	ABN AMRO MORTGAGE GROUP,	9	\$1,173,132.00	5.95%	0 \$0.00	NA	0 \$0.	.00

	INC.							
	Unavailable	143	\$18,540,105.33	94.05%	0 \$0.00	NA	0 \$0.00	N
Total		152	\$19,713,237.33	100%	0 \$0.00		0 \$0.00	
31410SYL5	ABN AMRO MORTGAGE GROUP, INC.	2	\$207,200.00	3.03%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	67	\$6,621,185.23	96.97%	0 \$0.00	NA	0 \$0.00	N
Total		69	\$6,828,385.23	100%	0 \$0.00		0 \$0.00	
31410SYM3	Unavailable	35	\$10,944,347.91	100%	0 \$0.00	NA	0 \$0.00	N
Total		35	\$10,944,347.91	100%	0 \$0.00		0 \$0.00	
31410SYN1	ABN AMRO MORTGAGE GROUP, INC.	1	\$168,000.00	1.2%	0 \$0.00	NA	0 \$0.00	N
m	Unavailable	62	\$13,822,909.76		0 \$0.00	NA	0 \$0.00	N
Total		63	\$13,990,909.76	100%	0 \$0.00		0 \$0.00	
31410SYP6	ABN AMRO MORTGAGE GROUP, INC.	1	\$64,600.00	5.15%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	19	\$1,189,676.51	94.85%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$1,254,276.51	100%	0 \$0.00		0 \$0.00	
31410SZ75	WASHINGTON MUTUAL BANK	11	\$2,760,453.65	55.01%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	9	\$2,258,017.33	44.99%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$5,018,470.98	100%	0 \$0.00		0 \$0.00	
31410SZ83	WASHINGTON MUTUAL BANK	82	\$23,008,419.97	100%	0 \$0.00	NA	0 \$0.00	N
Total		82	\$23,008,419.97	100%	0 \$0.00		0 \$0.00	
31371MW60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,471,860.47	0.31%	0 \$0.00	NA	0 \$0.00	N
	CCO MORTGAGE CORPORATION	4	\$994,720.00			NA	0 \$0.00	N
	CITIMORTGAGE, INC.	15	\$4,392,270.00	0.55%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	573	\$129,843,263.12	16.24%	0 \$0.00	NA	0 \$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,880,017.00	0.61%	0 \$0.00	NA	0 \$0.00	Ň
	HSBC MORTGAGE CORPORATION (USA)	3	\$851,500.00			NA	0 \$0.00	N
	OHIO SAVINGS BANK	2	\$304,800.00	0.04%	0 \$0.00	NA	0 \$0.00	N

	Unavailable	2,621	\$656,014,788.24	82.02%	0 \$0.00	NA	0 \$0.00	N
Total			\$799,753,218.83		0 \$0.00		0 \$0.00	1
31371MW78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$6,839,179.08	58.07%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	1	\$282,500.00	2.4%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA MORTGAGE CORPORATION	3	\$663,000.00	5.63%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	14	\$3,991,982.39	33.9%	0 \$0.00	NA	0 \$0.00	N
Total		42			0 \$0.00		0 \$0.00	
		<u>'</u>						
31371MW86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,397,766.30	23%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,390,256.00	2.81%	0 \$0.00	NA	0 \$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	4	\$663,800.00	1.34%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	2	\$279,646.74	0.56%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA MORTGAGE CORPORATION	16	\$4,260,068.41	8.6%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	130	\$31,571,209.79	63.69%	0 \$0.00	NA	0 \$0.00	N
Total		204	\$49,562,747.24	100%	0 \$0.00		0 \$0.00	<u> </u>
	'	<u> '</u>	<b></b>	$\longmapsto$	+++			
31371MW94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,363,708.54	28.57%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	2	\$507,967.34	2.71%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA MORTGAGE CORPORATION	27	\$6,472,586.99	34.47%		NA	0 \$0.00	
	Unavailable	27	\$6,430,846.79	34.25%		NA	0 \$0.00	1
Total		80	\$18,775,109.66	100%	0 \$0.00		0 \$0.00	
	'	<u> </u> '			++	$\longrightarrow$		<b></b>
31371MWJ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.14%	0 \$0.00	NA	0 \$0.00	1
	BANK OF AMERICA NA	2	\$469,000.00	0.07%	0 \$0.00	NA	0 \$0.00	1
	CHASE HOME FINANCE	55	\$10,452,855.97	1.63%	0 \$0.00	NA	0 \$0.00	
	CITIZENS BANK MORTGAGE	11	\$1,656,259.29	0.26%	0 \$0.00	NA	0 \$0.00	1

CORPORATION									
COUNTRYWIDE HOME LOANS, INC.	1	\$256,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$903,534.88	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	1,007	\$209,830,364.26	32.63%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B.	20	\$4,312,734.72	0.67%	0	\$0.00	NA	0	\$0.00	N
HOMEBANC MORTGAGE CORPORATION	310	\$60,282,443.58	9.37%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	186	\$41,375,116.00	6.43%	0	\$0.00	NA	0	\$0.00	N
INDYMAC BANK, FSB	4	\$1,017,650.77	0.16%	0	\$0.00	NA	0	\$0.00	N
M&T MORTGAGE CORPORATION	7	\$830,909.08	0.13%	0	\$0.00	NA	0	\$0.00	N
MIDFIRST BANK	3	\$315,950.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$535,150.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	92	\$23,490,809.83	3.65%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	39	\$8,574,113.76	1.33%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	5	\$996,024.23	0.15%	0	\$0.00	NA	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$660,360.53	0.1%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	7	\$1,002,799.44	0.16%	0	\$0.00	NA	0	\$0.00	N
PULTE MORTGAGE, L.L.C.	105	\$23,304,765.65	3.62%	0	\$0.00	NA	0	\$0.00	N
RBC CENTURA BANK	5	\$785,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	1	\$339,649.65	0.05%	0	\$0.00	NA	0	\$0.00	N
SELF-HELP VENTURES FUND	4	\$427,904.22	0.07%	0	\$0.00	NA	0	\$0.00	N
SYNOVUS MORTGAGE CORPORATION	77	\$12,865,857.69	2%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	40	\$7,680,447.03	1.19%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$69,873.12	0.01%	0	\$0.00	NA	0	\$0.00	N
TRUSTCORP MORTGAGE COMPANY	12	\$1,781,497.32	0.28%	0	\$0.00	NA	0	\$0.00	N
TRUSTMARK NATIONAL BANK	62	\$11,247,022.09	1.75%	0	\$0.00	NA	0	\$0.00	N

	77 11.1	1.040	Φ016 666 611 61	22.72~	0.00.00	374	0 00 00	-
Total	Unavailable		\$216,666,611.61	33.72%	0 \$0.00		0 \$0.00	N
Total		3,120	\$643,063,504.72	100%	0 \$0.00		0 \$0.00	
212711433420	DANIZ OF AMEDICA MA	2	\$252.205.20	0.020	0,60,00	TA TA	0,60,00	*
31371MWK9	BANK OF AMERICA NA BANKERS	3	\$252,395.26	0.03%	0 \$0.00	NA	0 \$0.00	1
	GUARANTEE TITLE	1	\$168,000.00	0.02%	0 \$0.00	NA	0 \$0.00	N
	AND TRUST COMPANY		Ψ100,000.00	0.0270	υψυ.υυ	11/1	υψυ.υυ	1
	BANKFINANCIAL FSB	6	\$991,010.00	0.13%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME	98		2.37%	0 \$0.00			
	FINANCE	98	\$17,587,614.47	2.31%	0 \$0.00	NA	0 30.00	N
	CHASE HOME	19	\$2,776,057.53	0.37%	0 \$0.00	NA	0 \$0.00	N
	FINANCE, LLC	'	<i>+=,,,,</i> 0,00,,00	3.5770	5,40.00	1,121	5 40.00	1
	CITIZENS BANK	50	\$7,005,027,40	0.050	0,60,00	TA T	0,00	
	MORTGAGE CORPORATION	53	\$7,005,037.49	0.95%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE HOME							
	LOANS, INC.	1	\$239,361.99	0.03%	0 \$0.00	NA	0 \$0.00	N
	CROWN MORTGAGE	-	¢1.062.525.00	0.1404	0,60,00	TA TA	0,00	
	COMPANY	6	\$1,063,525.00	0.14%	0 \$0.00	NA	0 \$0.00	N
	FIRST HORIZON HOME	1 403	\$252,781,992.04	34.13%	0 \$0.00	NA	0 \$0.00	Ν
	LOAN CORPORATION	1,403	\$\psi_232,701,772.0\psi	34.1370	υ ψυ.υυ	1471	υ φυ.υυ	1
	GUARANTY BANK	12	\$2,233,890.78	0.3%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	F.S.B.		, , ,					
	HOLYOKE CREDIT UNION	3	\$569,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
	HOMEBANC	<del>                                     </del>						
	MORTGAGE	342	\$55,141,677.49	7.45%	0 \$0.00	NA	0 \$0.00	N
	CORPORATION						, , , , ,	
	HOMESTREET BANK	24	\$4,304,390.00	0.58%	0 \$0.00	NA	0 \$0.00	N
	INDEPENDENT BANK	38	\$5,419,104.83	0.73%	0 \$0.00	NA	0 \$0.00	N
	CORPORATION	30	Ψ5, τ17, 10τ.03	0.13/0	υψυ.υυ	11/1	υ ψυ.υυ	1,
	IRWIN MORTGAGE	1	\$266,000.00	0.04%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	CORPORATION M&T MORTCA CE		. ,					
	M&T MORTGAGE CORPORATION	6	\$643,715.99	0.09%	0 \$0.00	NA	0 \$0.00	N
<del>                                     </del>	MOLTON, ALLEN &							
	WILLIAMS MORTGAGE	14	\$2,327,070.00	0.31%	0 \$0.00	NA	0 \$0.00	N
	COMPANY LLC							
	MORTGAGE ACCESS							
	CORP.DBA WEICHERT	107	\$29,992,393.46	4.05%	0 \$0.00	NA	0 \$0.00	N
	FINANCIAL SERVICES	<u> </u>						
	MORTGAGEAMERICA INC.	4	\$762,410.73	0.1%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY	<del>                                     </del>						
	MORTGAGE COMPANY	299	\$65,936,256.18	8.9%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL							
	COOPERATIVE BANK,	21	\$3,069,996.74	0.41%	0 \$0.00	NA	0 \$0.00	N
	N.A.							

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	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$789,932.97	0.11%	0 \$0.00	NA	0 \$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	4	1	0.08%	0 \$0.00	NA		
Ļ	PIONEER BANK	7	\$1,004,926.44	0.14%	0 \$0.00	NA	0 \$0.00	N
	PULTE MORTGAGE, L.L.C.	116	\$24,282,258.12	3.28%	0 \$0.00	NA	0 \$0.00	N
L	RBC CENTURA BANK	2	\$329,818.90	0.04%	0 \$0.00	NA	0 \$0.00	N
L	REGIONS BANK	1	\$155,849.42	0.02%	0 \$0.00	NA	0 \$0.00	N
	SYNOVUS MORTGAGE CORPORATION	24		0.48%	0 \$0.00	NA	0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	14	\$2,010,276.93	0.27%	0 \$0.00	NA	0 \$0.00	N
	TRUSTCORP MORTGAGE COMPANY	16	\$1,513,855.75	0.2%	0 \$0.00	NA	0 \$0.00	N
	TRUSTMARK NATIONAL BANK	55	\$7,088,664.19	0.96%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	2	\$298,900.00	0.04%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1,375	\$245,499,050.07	33.17%	0 \$0.00	NA	0 \$0.00	N
Total		4,081	\$740,606,314.06	100%	0 \$0.00		0 \$0.00	
31371MWL7	BANK OF AMERICA NA	76	\$10,221,626.98	3.82%	0 \$0.00	NA	0 \$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,329.74	0.03%	0 \$0.00	NA	0 \$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,168,110.49	0.81%	0 \$0.00	NA	0 \$0.00	N
	CCO MORTGAGE CORPORATION	7	\$1,036,174.65	0.39%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE	7	\$921,424.76	0.34%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE, LLC	2	. ,	0.11%	0 \$0.00	NA	0 \$0.00	N
	CITIMORTGAGE, INC.	111	\$15,857,154.92	5.92%	0 \$0.00	NA	0 \$0.00	N
	COLONIAL SAVINGS FA	5	\$690,445.68	0.26%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	165	\$21,793,252.74	8.14%	0 \$0.00	NA	0 \$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,344,940.38	0.5%	0 \$0.00	NA	0 \$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	33		1.98%	0 \$0.00	NA	,	N
	FLAGSTAR CAPITAL MARKETS	1	\$163,655.45	0.06%	0 \$0.00	NA	0 \$0.00	N

	CORPORATION	<u> </u>						
	GMAC MORTGAGE CORPORATION	53	\$9,595,404.91	3.58%	0 \$0.00	NA	0 \$0.00	) N
	GUARANTY BANK F.S.B.	2	\$621,756.99	0.23%	0 \$0.00	NA	0 \$0.00	) N
	HOMEBANC MORTGAGE CORPORATION	4	\$801,366.86	0.3%	0 \$0.00	NA	0 \$0.00	) N
	HOMESTREET BANK	4	\$435,996.20	0.16%	0 \$0.00	NA	0 \$0.00	) N
	HSBC MORTGAGE CORPORATION (USA)	16	\$2,505,941.26	0.94%	0 \$0.00	NA	0 \$0.00	
	INDYMAC BANK, FSB	3	\$732,861.00	0.27%	0 \$0.00	NA	0 \$0.00	
	MIDFIRST BANK	2	\$277,612.82	0.1%	0 \$0.00	NA	0 \$0.00	) N
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$421,596.48	0.16%	0 \$0.00	NA	0 \$0.00	) N
	NATIONAL CITY MORTGAGE COMPANY	38	\$5,991,746.85	2.24%	0 \$0.00	NA	0 \$0.00	1
	OHIO SAVINGS BANK	2	\$122,370.63	0.05%	0 \$0.00	NA	0 \$0.00	) N
	PHH MORTGAGE CORPORATION	8	\$723,483.77	0.27%	0 \$0.00	NA	0 \$0.00	) N
	PULTE MORTGAGE, L.L.C.	2	. ,	0.21%	i i	NA	0 \$0.00	
	REGIONS BANK	40	\$4,841,042.06	1.81%	0 \$0.00	NA	0 \$0.00	) N
	STATE FARM BANK, FSB	11	\$2,109,255.73	0.79%	0 \$0.00	NA	0 \$0.00	) N
	SUNTRUST MORTGAGE INC.	65	\$8,497,350.62	3.17%	0 \$0.00	NA	0 \$0.00	) N
	THE HUNTINGTON NATIONAL BANK	31	\$3,133,867.10	1.17%	0 \$0.00	NA	0 \$0.00	) N
	TRUSTMARK NATIONAL BANK	8	\$1,103,399.03	0.41%	0 \$0.00	NA	0 \$0.00	) N
	U.S. BANK N.A.	1	\$96,935.00	0.04%	0 \$0.00	NA	0 \$0.00	) N
	WACHOVIA MORTGAGE CORPORATION	32	\$5,561,037.59	2.08%	0 \$0.00	NA	0 \$0.00	) N
	WASHINGTON MUTUAL BANK	4	\$549,991.66	0.21%	0 \$0.00	NA	0 \$0.00	) N
	WELLS FARGO BANK, N.A.	81	. , ,	4.99%		NA	0 \$0.00	
	Unavailable		\$145,879,646.85	54.46%	0 \$0.00	NA	0 \$0.00	1
Total		1,765	\$267,802,367.49	100%	0 \$0.00		0 \$0.00	4
2127114337145	BANK OF AMERICA NA	29	\$2,581,802.01	3 03%	0 \$0.00	NA	0 \$0.00	) <u> </u>
31371MWM5	CCO MORTGAGE	25		3.03%		INA		
	CORPORATION	14	\$1,969,826.73	2.31%	0 \$0.00	NA	0 \$0.00	1 (
	CHASE HOME	1	\$130,000.00	0.15%	0 \$0.00	NA	0 \$0.00	) 1

FINANCE CHASE HOME

	CHASE HOME FINANCE, LLC	2	\$215,435.68	0.25%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	178	\$22,219,674.61	26.1%	0 \$0.00	NA	0 \$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,088,593.02	1.28%	0 \$0.00	NA	0 \$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,776.85	0.21%	0 \$0.00	NA	0 \$0.00	N
	GMAC MORTGAGE CORPORATION	3	\$363,747.88	0.43%			0 \$0.00	N
	INDYMAC BANK, FSB	1	\$77,847.99	0.09%	0 \$0.00	NA	0 \$0.00	N
	IRWIN MORTGAGE CORPORATION	1	\$79,000.00					
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,380,407.69	5.14%	0 \$0.00	NA	0 \$0.00	N
	REGIONS BANK	19	\$2,081,391.75	2.44%	0 \$0.00	NA	0 \$0.00	N
	STATE FARM BANK, FSB	8						
	SYNOVUS MORTGAGE CORPORATION	1	\$110,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$146,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
	TRUSTCORP MORTGAGE COMPANY	2	\$178,793.62	0.21%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA MORTGAGE CORPORATION	4	\$746,856.82	0.88%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK	8	\$1,008,886.36	1.18%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	386	1					
Total		703	\$85,140,368.97	100%	0 \$0.00	<u> </u>	0 \$0.00	<u> </u>
31371MWN3	ABN AMRO MORTGAGE GROUP, INC.	1	\$74,200.00	0.16%	0 \$0.00	NA	0 \$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$165,115.93	0.35%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE	6	\$922,612.26	1.95%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE, LLC	5	\$1,015,969.28	2.15%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	6	\$873,877.42	1.85%	0 \$0.00	NA	0 \$0.00	N
	DOWNEY SAVINGS AND LOAN	4	\$827,251.46	1.75%	0 \$0.00	NA	0 \$0.00	N
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	ASSOCIATION, F.A.									
	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,779,092.83	12.22%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	12	\$1,832,129.79	3.87%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	3	\$639,250.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	1	\$59,925.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$631,720.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	30	\$6,687,845.56	14.14%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	4	\$877,962.83	1.86%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	24	\$3,795,853.00	8.03%	0	\$0.00	NA	0	\$0.00	N
	TD BANKNORTH, N.A.	3	\$552,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	7	\$824,334.81	1.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	129	\$21,314,370.08	45.06%	0	\$0.00	NA	0	\$0.00	N
Total		268	\$47,290,510.25	100%	0	<u>\$0.00</u>		0	\$0.00	
31371MWP8	ABN AMRO MORTGAGE GROUP, INC.	18	\$1,756,481.20	1.57%	0	\$0.00	NA	0	\$0.00	N
	AMSOUTH BANK	1	\$197,685.27	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$246,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	30	\$2,584,433.93	2.3%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	14	\$1,692,816.90	1.51%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	7	\$956,756.44	0.85%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,008,604.98	0.9%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	10	\$767,345.66	0.68%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,520,411.65	3.14%	0	\$0.00	NA	0	\$0.00	N
		120	\$18,536,536.17	16.53%	0	\$0.00	NA	0	\$0.00	N

FIRST HORIZON HOME LOAN CORPORATION

	LOAN CORTORATION				<u> </u>			<b></b>
	GUARANTY BANK F.S.B.	3	\$475,200.00	0.42%	0 \$0.00	NA	0 \$0.00	N
	HOMEBANC MORTGAGE CORPORATION	31	\$4,952,138.59	4.42%	0\$0.00	NA	0 \$0.00	N
	HOMESTREET BANK	6	\$1,265,200.00	1.13%	0 \$0.00	NA	0 \$0.00	N
	INDEPENDENT BANK CORPORATION	17	\$1,451,845.00	1.29%	0 \$0.00	NA	0 \$0.00	N
	MIDFIRST BANK	2	\$84,316.25	0.08%	0 \$0.00	NA	0 \$0.00	N
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$619,400.00	0.55%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,431,716.06	1.28%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	, ,	0.4%	0 \$0.00			
	OHIO SAVINGS BANK	1	\$139,577.18	0.12%	0 \$0.00	NA	0 \$0.00	N
	PULTE MORTGAGE, L.L.C.	62	\$10,090,690.00	9%	0 \$0.00			
	RBC CENTURA BANK	3	\$359,300.00	0.32%	0 \$0.00	NA	0 \$0.00	N
	SYNOVUS MORTGAGE CORPORATION	2	\$410,200.00	0.37%	0 \$0.00	NA	0 \$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	7	\$466,400.00	0.42%	0 \$0.00	NA	0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$157,883.75	0.14%	0 \$0.00	NA	0 \$0.00	N
	TRUSTCORP MORTGAGE COMPANY	3	\$381,000.00	0.34%	0 \$0.00	NA	0 \$0.00	N
	TRUSTMARK NATIONAL BANK	5	\$459,623.99	0.41%	0 \$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A.	170	\$23,236,329.00	20.72%	0 \$0.00			
	Unavailable	255		30.71%	0 \$0.00		0 \$0.00	
Total		816	\$112,148,876.55	100%	0 \$0.00		0 \$0.00	
31371MWQ6	AMSOUTH BANK	2		0.92%	0 \$0.00		0 \$0.00	
<u> </u>	BANK OF AMERICA NA			3.95%	0 \$0.00		0 \$0.00	
-	CITIMORTGAGE, INC.	6	\$520,396.09	2.59%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	1	\$41,800.07	0.21%	0 \$0.00	NA	0 \$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$89,014.17	0.44%	0 \$0.00			
		15	\$1,610,629.00	8%	0 \$0.00	NA	0 \$0.00	N
							695	

	GMAC MORTGAGE CORPORATION							
	NATIONAL CITY MORTGAGE COMPANY	7	\$815,451.12	4.05%	0 \$0.00	NA	0 \$0.00	N
	OHIO SAVINGS BANK	1	\$74,542.34	0.37%	0 \$0.00	NA	0 \$0.00	N
	SUNTRUST MORTGAGE INC.	17	\$1,594,416.59	7.92%	0 \$0.00	NA	0 \$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,372,508.52	6.82%	0 \$0.00	NA	0 \$0.00	N
	TRUSTMARK NATIONAL BANK	3	\$300,247.93	1.49%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA MORTGAGE CORPORATION	2	\$264,294.89	1.31%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK	1	\$20,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	100	\$12,438,495.05	61.83%	0 \$0.00	NA	0 \$0.00	N
Total		181	\$20,121,434.53	100%	0 \$0.00		0 \$0.00	
31371MWU7	BANK OF AMERICA NA	2	\$346,000.00	0.6%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE	12	\$1,852,667.08	3.22%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE, LLC	2	\$243,513.09	0.42%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	1	\$246,171.78	0.43%	0 \$0.00	NA	0 \$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$823,776.01	1.43%	0\$0.00	NA	0 \$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	44	\$8,399,930.74	14.6%	0 \$0.00	NA	0 \$0.00	N
	HOMEBANC MORTGAGE CORPORATION	16	\$3,393,935.62	5.9%	0\$0.00	NA	0 \$0.00	N
	HOMESTREET BANK	6	\$1,283,950.00	2.23%	0 \$0.00	NA	0 \$0.00	N
	M&T MORTGAGE CORPORATION	1	\$57,838.50	0.1%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,500,907.59	2.61%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	28	\$6,388,366.29	11.1%	0 \$0.00	NA	0 \$0.00	N
	OHIO SAVINGS BANK	1	\$81,922.19	0.14%	0 \$0.00	NA	0 \$0.00	N
	PULTE MORTGAGE, L.L.C.	39	\$7,789,977.00	13.54%	0 \$0.00	NA	0 \$0.00	N
	SELF-HELP VENTURES FUND	1	\$108,109.27	0.19%	0 \$0.00	NA	0 \$0.00	N

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	TD BANKNORTH, N.A.	2	\$358,816.83	0.62%	0 \$0.00	NA	0 \$0.00	1
	THE HUNTINGTON NATIONAL BANK	4	\$1,109,911.14	1.93%	0 \$0.00	NA	0 \$0.00	1
	TRUSTMARK NATIONAL BANK	2	\$360,040.70	0.63%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	109	\$23,196,508.55	40.31%	0 \$0.00	NA	0 \$0.00	1
Total		283	\$57,542,342.38	100%	0 \$0.00		0 \$0.00	
31371MWV5	AMSOUTH BANK	7	\$954,250.00	0.17%	0 \$0.00	NA	0 \$0.00	]
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$788,511.26	0.14%	0 \$0.00	NA	0 \$0.00	]
	CHASE HOME FINANCE	11	\$1,083,543.14	0.19%	0 \$0.00	NA	0 \$0.00	]
	CHASE HOME FINANCE, LLC	1	\$267,911.00	0.05%	0 \$0.00	NA	0 \$0.00	]
	COLONIAL SAVINGS FA	19	\$2,953,316.00	0.53%	0 \$0.00	NA	0 \$0.00	]
	COUNTRYWIDE HOME LOANS, INC.	815	\$145,279,640.46	26.03%	0 \$0.00	NA	0 \$0.00	I
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,431,840.00	0.26%	0 \$0.00	NA	0 \$0.00	]
	GUARANTY BANK F.S.B.	5	\$305,687.82	0.05%	0 \$0.00	NA	0 \$0.00	
	HOMEBANC MORTGAGE CORPORATION	37	\$5,777,347.68	1.03%	0 \$0.00	NA	0 \$0.00	]
	INDEPENDENT BANK CORPORATION	8	\$1,163,650.00	0.21%	0 \$0.00	NA	0 \$0.00	]
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$1,001,567.18	0.18%	0 \$0.00	NA	0 \$0.00	]
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,105,934.49	0.38%	0 \$0.00	NA	0 \$0.00	]
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,356,575.08	0.42%	0 \$0.00	NA	0 \$0.00	]
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$640,910.12	0.11%	0 \$0.00	NA	0 \$0.00	]
	OPTEUM FINANCIAL SERVICES, LLC	5	\$713,052.00	0.13%	0 \$0.00	NA	0 \$0.00	]
	RBC CENTURA BANK	2	\$199,961.18	0.04%	0 \$0.00	NA	0 \$0.00	]
	SELF-HELP VENTURES FUND	8	\$530,506.65	0.1%	0 \$0.00	NA	0 \$0.00	]
	SYNOVUS MORTGAGE CORPORATION	36	\$4,850,132.52	0.87%	0 \$0.00	NA	0 \$0.00	]
	TD BANKNORTH, N.A.	4	\$630,400.00	0.11%	0 \$0.00	NA	0 \$0.00	
		4	\$476,622.79	0.09%	0 \$0.00	NA	0 \$0.00	]

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	THE HUNTINGTON NATIONAL BANK							
	TRUSTCORP MORTGAGE COMPANY	3	\$172,647.22	0.03%	0 \$0.00	NA	0 \$0.00	N
	TRUSTMARK NATIONAL BANK	4	\$565,800.00	0.1%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,900.00	0.02%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	2,075	\$383,842,961.78	68.76%	0 \$0.00	NA	0 \$0.00	N
Total		3.103	\$558,212,668.37	100%	0 \$0.00		0 \$0.00	
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31371MWX1	CHASE HOME FINANCE, LLC	18	\$5,064,018.00	20%	0 \$0.00	NA	0 \$0.00	N
	INDYMAC BANK, FSB	1	\$127,784.31	0.5%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK	18	\$3,326,543.39	13.14%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	77	\$16,796,736.58	66.36%	0 \$0.00	NA	0 \$0.00	N
Total		114	\$25,315,082.28	100%	0 \$0.00		0 \$0.00	
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31371MXC6	BANK OF AMERICA NA	3	\$574,975.35	20%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA MORTGAGE CORPORATION	1	\$107,799.39		0 \$0.00			
	Unavailable	13	\$2,192,465.91	76.25%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$2,875,240.65	100%	0 \$0.00		0 \$0.00	
31371MXD4	ABN AMRO MORTGAGE GROUP, INC.	7	\$514,923.94	2.97%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE	6	\$602,162.85	3.47%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE, LLC	3	\$264,350.00	1.52%	0 \$0.00	NA	0 \$0.00	N
	CHEVY CHASE BANK FSB	1	\$50,701.27	0.29%	0 \$0.00	NA	0 \$0.00	N
	COLONIAL SAVINGS FA	1	\$55,000.00	0.32%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,180,075.00	6.8%	0 \$0.00	NA	0 \$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$333,200.00	1.92%	0 \$0.00	NA	0 \$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	6	\$557,187.00	3.21%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	7	\$470,362.12	2.71%	0 \$0.00	NA	0 \$0.00	N

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$356,500.00	2.05%	0 \$0.00	0 NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	2	\$110,560.00	0.64%	0 \$0.00	0 NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	1	\$86,725.52	0.5%	0 \$0.00	0 NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	3	\$218,700.00	1.26%	0 \$0.00	0 NA	0	\$0.00	N
	Unavailable	137	\$12,557,141.71	72.34%	0 \$0.00	0 NA	0	\$0.00	N
Total		194	\$17,357,589.41	100%	0 \$0.00	0	0	\$0.00	
	1		. , ,						
31371MXE2	AMSOUTH BANK	3	\$268,987.01	1.43%	0 \$0.00	0 NA	0	\$0.00	N
	CHASE HOME FINANCE	1	\$69,500.00					\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	31	\$4,009,195.28	21.26%	0 \$0.00	0 NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	6	\$1,097,750.00	5.82%	0 \$0.00	0 NA		\$0.00	
	Unavailable	99	\$13,416,726.10	71.12%	0 \$0.00	0 NA	0	\$0.00	N
Total		140	\$18,862,158.39	100%	0 \$0.00	0	0	\$0.00	
31371MXH5	CITIMORTGAGE, INC.	2	\$641,999.22	1.64%	0 \$0.00	0 NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	5	\$1,519,900.00			0 NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$441,400.00	1.13%	0 \$0.00	0 NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	, ,					\$0.00	
	Unavailable	137	\$36,201,438.25		1 1			\$0.00	
Total		148	\$39,129,732.47	100%	0 \$0.00	0	0	\$0.00	
31371MXJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,301,612.45	0.74%	0 \$0.00	0 NA	0	\$0.00	N
	CCO MORTGAGE CORPORATION	9	. , ,	0.55%				\$0.00	
<u> </u>	CITIMORTGAGE, INC.	10	\$1,968,000.00	0.44%	0 \$0.00	0 NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	269	\$59,144,552.89	13.35%	0 \$0.00	0 NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$407,000.00	0.09%	0 \$0.00	0 NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	83	\$23,187,320.00	5.23%	0 \$0.00	0 NA	0	\$0.00	N

	Unavailable	1,523	\$\$352,740,666.02	79.6%	0 \$0.00	) NA	0 \$0.00	) N
Total		1,912	\$443,182,851.36	100%	0 \$0.00	<u>,                                    </u>	0 \$0.00	,
31371MXK8	BANK OF AMERICA NA	4	\$703,121.44	4.19%	0 \$0.00	) NA	0 \$0.00	) N
	CITIMORTGAGE, INC.	14	\$2,503,354.93	14.92%			1	
	COUNTRYWIDE HOME LOANS, INC.	10						
	SUNTRUST MORTGAGE INC.	2	\$418,087.48	2.49%	0 \$0.00	) NA		
	Unavailable	58	\$11,970,759.59	71.33%	0 \$0.00	) NA		
Total		88	\$16,781,696.73	100%	0 \$0.00	/	0 \$0.00	/
				<u> </u>				
31371MXL6	BANK OF AMERICA NA	7	\$1,258,270.73	1.94%	0 \$0.00	) NA	0 \$0.00	) N
	CHASE HOME FINANCE	1	\$202,987.21					
	CITIMORTGAGE, INC.	20	\$3,441,303.81	5.31%	0 \$0.00	) NA	0 \$0.00	) N
	COUNTRYWIDE HOME LOANS, INC.	29	\$4,323,330.54					
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,562,732.01	2.41%	0 \$0.00	) NA	0 \$0.00	) N
	GMAC MORTGAGE CORPORATION	4	\$691,259.64	1.07%	0 \$0.00	) NA	0 \$0.00	) N
	HSBC MORTGAGE CORPORATION (USA)	2	\$431,464.44	0.67%	0 \$0.00	) NA	0 \$0.00	) N
	NATIONAL CITY MORTGAGE COMPANY	11						
	OHIO SAVINGS BANK	1	\$67,857.14	0.1%	0 \$0.00	) NA	0 \$0.00	) N
	PULTE MORTGAGE, L.L.C.	1	\$273,032.00	0.42%	0 \$0.00	) NA		
	SUNTRUST MORTGAGE INC.	5	\$588,464.07	0.91%	0 \$0.00	) NA	0 \$0.00	) 1
	THE HUNTINGTON NATIONAL BANK	1	\$94,000.00	0.14%	0 \$0.00	) NA	0 \$0.00	) 1
	WACHOVIA MORTGAGE CORPORATION	9	\$1,583,180.83	2.44%	0 \$0.00	) NA	0 \$0.00	) 1
	WELLS FARGO BANK, N.A.	5						
	Unavailable	272						
Total		378	\$64,830,929.95	100%	0 \$0.00	<u></u>	0 \$0.00	<u>,                                      </u>
				ſ <u></u> '			ı <u> </u>	
31371MXN2	AMSOUTH BANK	2	\$220,000.00	0.42%	0 \$0.00	) NA		
	BANK OF AMERICA NA	80	\$5,713,641.19	10.87%	0 \$0.00	) NA	0 \$0.00	
	CITIMORTGAGE, INC.	32	†		0 \$0.00	) NA	0 \$0.00	) ]
	COUNTRYWIDE HOME LOANS, INC.							
		4	\$333,605.75	0.63%	0 \$0.00	) NA	0 \$0.00	)

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.									
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$495,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	6	\$530,400.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	5	\$257,291.14	0.49%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,917,067.54	3.65%		\$0.00		0	\$0.00	N
	OHIO SAVINGS BANK	1	\$75,747.51	0.14%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	36	\$3,714,168.05	7.06%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,130,354.69	2.15%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	5	\$422,500.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	13	\$1,539,999.95	2.93%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	43	\$2,981,192.83	5.67%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	33	\$2,910,521.90	5.54%		\$0.00			\$0.00	N
	Unavailable	245	\$22,358,437.50	42.53%		\$0.00			\$0.00	N
Total		604	\$52,572,118.46	100%	0	\$0.00		0	\$0.00	
31371MXP7	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,376.41	0.62%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	6	\$531,255.93	5.68%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	11	\$1,344,513.28	14.37%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	2	\$188,134.24	2.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,495,473.35	15.98%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	\$399,043.06	4.26%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	2	\$147,295.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,500.00	1.98%	0	\$0.00	NA		\$0.00	
	WACHOVIA MORTGAGE	4	\$898,026.86	9.6%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION	!							1
	Unavailable	27	\$4,109,653.18	43.93%	0 \$0.00	NA	0	\$0.00	N
Total		66	\$9,357,271.31	100%	0 \$0.00		0	\$0.00	
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31371MXR3	CHASE HOME FINANCE	4	\$992,933.28	11.82%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	3	\$483,911.71	5.76%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,399,149.58	16.65%	0 \$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	3	\$399,227.91		0 \$0.00	NA		\$0.00	
<u> </u>	REGIONS BANK	2	\$632,671.63	7.53%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	2	\$229,671.71	2.73%	0\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$4,265,104.44	50.76%	0 \$0.00	NA	0	\$0.00	N
Total		44	\$8,402,670.26	100%	0 \$0.00		0	\$0.00	
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31371MXS1	AMSOUTH BANK	3	\$407,400.00	2.24%	0 \$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	18	\$3,616,756.75	19.91%	0 \$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,193,638.36	6.57%	0 \$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	6	\$1,188,433.60	6.54%	0 \$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	1	\$95,625.00	0.53%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,157.82	0.73%	0 \$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	7	\$902,650.00	4.97%	0 \$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,825.00	0.49%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	54	\$10,542,904.88		0 \$0.00	NA		\$0.00	1
Total		101	\$18,169,391.41	100%	0 \$0.00		0	\$0.00	acksquare
		igwdapprox							igwdot
31371MXT9	COUNTRYWIDE HOME LOANS, INC.	132	. , ,		0 \$0.00	NA		\$0.00	
	Unavailable	361	\$74,099,594.54		0 \$0.00	NA		\$0.00	
Total		493	\$103,227,339.34	100%	0 \$0.00		0	\$0.00	<del>                                     </del>
	GMAC MORTGAGE	$\vdash \vdash \vdash$							<del> </del>
31371MXU6	CORPORATION	15	. , ,		0 \$0.00	NA		\$0.00	
		1	\$87,750.00	1.5%	0 \$0.00	NA	0	\$0.00	N

	NATIONAL CITY MORTGAGE COMPANY									
	SYNOVUS MORTGAGE CORPORATION	2	\$263,806.33	4.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$4,029,871.19	68.73%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$5,863,003.18	100%	0	\$0.00		0	\$0.00	
31371MXV4	WASHINGTON MUTUAL BANK	18	\$3,046,651.59	89.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$349,559.31	10.29%		\$0.00	NA		\$0.00	N
Total		19	\$3,396,210.90	100%	0	\$0.00		0	\$0.00	
31371MYB7	PULTE MORTGAGE, L.L.C.	13	\$2,709,308.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,709,308.00	100%	0	\$0.00		0	\$0.00	
31371MYC5	PULTE MORTGAGE, L.L.C.	8	\$1,613,986.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,613,986.00	100%	0	\$0.00		0	\$0.00	
31371QM62	BANK OF AMERICA NA	1	\$155,065.62			\$0.00	NA		\$0.00	N
	CITIMORTGAGE, INC.	1	\$187,234.66			\$0.00	NA		\$0.00	N
	INDYMAC BANK, FSB	1	\$373,677.99	12.23%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	1	\$111,500.00			\$0.00	NA		\$0.00	N
	Unavailable	10	\$2,228,755.62			\$0.00	NA		\$0.00	N
Total		14	\$3,056,233.89	100%	0	\$0.00		0	\$0.00	
31371QM70	Unavailable	5	\$494,529.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$494,529.85	100%	0	\$0.00		0	\$0.00	
31371QM88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,386.54	9.4%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	1	\$159,829.39	11.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,048,700.49	78.62%	_	\$0.00	NA		\$0.00	N
Total		11	\$1,333,916.42	100%	0	\$0.00		0	\$0.00	
31371QNB0	BANK OF AMERICA NA	1	\$101,519.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$301,990.13			\$0.00	NA		\$0.00	N
	CHASE HOME FINANCE	7	\$917,786.45	11.79%	0	\$0.00	NA	0	\$0.00	N
		1	\$124,773.37	1.6%	0	\$0.00	NA	0	\$0.00	N

	CHASE HOME FINANCE, LLC							
	WACHOVIA MORTGAGE CORPORATION	9	\$1,072,803.19	13.78%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	46	\$5,266,051.78	67.65%	0 \$0.00	NA	0 \$0.00	N
Total		67	\$7,784,923.92	100%	0 \$0.00		0 \$0.00	
								<u> </u>
31371QND6	CHASE HOME FINANCE	9	\$1,023,429.32	32.78%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA MORTGAGE CORPORATION	2	\$219,200.00	7.02%		NA	0 \$0.00	
	Unavailable	16	\$1,879,264.98	60.2%		NA	0 \$0.00	
Total		27	\$3,121,894.30	100%	0 \$0.00		0 \$0.00	'
31371QNK0	CHASE HOME FINANCE	2	\$209,827.69	34.94%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA MORTGAGE CORPORATION	1	\$94,918.21	15.81%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	3	\$295,799.48	49.25%	0 \$0.00	NA	0 \$0.00	N
Total		6	\$600,545.38	100%	0 \$0.00		0 \$0.00	
31371QNP9	CITIMORTGAGE, INC.	1	\$185,835.89	5.33%	0 \$0.00	NA	0 \$0.00	N
513/1QINF 7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$185,835.89			NA	0 \$0.00	
	WASHINGTON MUTUAL BANK	4	\$1,038,908.53	29.8%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	9	\$1,835,668.23	52.66%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$3,485,912.65	100%	0 \$0.00		0 \$0.00	<u> </u>
212710NO7	DANIZ OF AMEDICA NA	-	ΦC42.071.02	21.27%	0,00	NT A	2 00 00	<u> </u>
31371QNQ7	BANK OF AMERICA NA	2	\$642,871.02 \$174,852.07	31.37% 8.53%		NA NA	0 \$0.00 0 \$0.00	
	INDYMAC BANK, FSB WASHINGTON MUTUAL BANK	4	\$174,852.97 \$952,000.00			NA NA	0 \$0.00	
	Unavailable	1	\$279,764.76	13.65%	0 \$0.00	NA	0 \$0.00	N
Total		8	\$2,049,488.75		0 \$0.00		0 \$0.00	1
					$\Box$			<u> </u>
31371QNT1	CHASE HOME FINANCE	2	\$247,096.59	3.21%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE, LLC	12	\$2,007,202.32	26.06%		NA	0 \$0.00	
<u> </u>	INDYMAC BANK, FSB	2	\$449,593.20			NA	0 \$0.00	
	WACHOVIA MORTGAGE	6	\$706,029.60	9.17%	0 \$0.00	NA	0 \$0.00	N

	CORPORATION									
	WASHINGTON MUTUAL BANK	2	\$225,377.50	2.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$4,065,796.80	52.79%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$7,701,096.01	100%	0	\$0.00		0	\$0.00	
31371QNU8	CHASE HOME FINANCE	6	\$523,898.11	8.49%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	8	\$1,141,028.21	18.48%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	5	\$768,888.26	12.45%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	9	\$1,674,525.71	27.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,065,611.85	33.46%		\$0.00	NA		\$0.00	N
Total		42	\$6,173,952.14	100%	0	\$0.00		0	\$0.00	
31371QNV6	BANK OF AMERICA NA	2	\$439,608.74	16.77%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$397,691.08	15.17%		\$0.00	NA		\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$695,900.55	26.54%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$125,000.00	4.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$963,907.38	36.75%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,622,107.75	100%	0	\$0.00		0	\$0.00	
31371QNW4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$689,134.21	64.95%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$139,867.17	13.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$232,000.00	21.87%		\$0.00	NA		\$0.00	N
Total		9	\$1,061,001.38	100%	0	\$0.00		0	\$0.00	
31390WY97	PHH MORTGAGE CORPORATION	6	\$1,027,229.90	56.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$800,520.01	43.8%		\$0.00	NA		\$0.00	N
Total		17	\$1,827,749.91	100%	0	\$0.00		0	\$0.00	
31390WZA3	PHH MORTGAGE CORPORATION	22	\$5,365,878.93	43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$7,113,977.39	57%		\$0.00	NA		\$0.00	N
Total		58	\$12,479,856.32	100%	_	\$0.00		^	\$0.00	

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31390WZB1	PHH MORTGAGE CORPORATION	10	\$1,513,307.19	38.31%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	19	\$2,437,100.94	61.69%	0 \$0.00	NA	0 \$0.00	N
Total		29	\$3,950,408.13	100%	0 \$0.00		0 \$0.00	
31390WZC9	PHH MORTGAGE CORPORATION	3	\$554,301.45	26.79%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	8	\$1,514,380.27	73.21%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$2,068,681.72	100%	0 \$0.00		0 \$0.00	
31390WZE5	PHH MORTGAGE CORPORATION	9	\$2,045,641.69	48.6%	0 \$0.00	NA	0 \$0.00	
	Unavailable	12	\$2,163,125.93	51.4%	0 \$0.00	NA	0 \$0.00	
Total		21	\$4,208,767.62	100%	0 \$0.00		0 \$0.00	
31390WZF2	PHH MORTGAGE CORPORATION	6	\$1,341,775.00	49.41%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	9	\$1,373,749.61	50.59%	0 \$0.00	NA	0 \$0.00	N
Total		15	\$2,715,524.61	100%	0 \$0.00		0 \$0.00	
31403TMJ0	Unavailable	6	\$1,073,665.65	100%	0 \$0.00	NA	0 \$0.00	
Total		6	\$1,073,665.65	100%	0 \$0.00		0 \$0.00	
31405SN26	CITIMORTGAGE, INC.	8	\$1,667,500.00	2.22%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	286	\$73,358,673.44	97.78%	0 \$0.00	NA	0 \$0.00	
Total		294	\$75,026,173.44	100%	0 \$0.00		0 \$0.00	
31405YRS2	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,002,355.45	100%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$3,002,355.45	100%	0 \$0.00		0 \$0.00	
31405YRU7	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,681,200.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$1,681,200.00	100%	0 \$0.00		0 \$0.00	
31406JT94	WASHINGTON MUTUAL BANK	22	\$2,165,344.13	76.56%	0 \$0.00	NA	0 \$0.00	
	Unavailable	7	\$663,000.00	1	0 \$0.00	NA	0 \$0.00	
Total		29	\$2,828,344.13	100%	0 \$0.00		0 \$0.00	
31406JUA9	WASHINGTON MUTUAL BANK	18	\$2,166,118.00	90.34%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$231,500.00	9.66%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$2,397,618.00	100%	0 \$0.00		0 \$0.00	

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31406JUB7	WASHINGTON	19	\$2,604,303.61	82.63%	0 \$0.00	NA	0\$	00.00	N
	MUTUAL BANK Unavailable	4	\$547,600.00	17.37%	0 \$0.00	NA	0 \$	60.00	N
Total	UllavaliaulC	23	\$3,151,903.61	100%	0 \$0.00	11/7		<b>60.00</b>	1
lotai			Ψυςτυτςνουιστ	100 /0	υψυ•υυ		υψ	0.00	
2140611105	WASHINGTON	7.0	Φ4 402 020 12	00.160	0,00,00	NTA	0.0	20.00	
31406JUC5	MUTUAL BANK	76	\$4,403,829.12	90.16%	0 \$0.00	NA	05	00.00	N
	Unavailable	9	\$480,518.47	9.84%	0 \$0.00	NA		00.00	N
Total		85	\$4,884,347.59	100%	0 \$0.00		0 \$	0.00	
	WA CHINACTON								
31406JUD3	WASHINGTON MUTUAL BANK	42	\$9,948,281.57	81.17%	0 \$0.00	NA	0\$	00.00	N
	Unavailable	10	\$2,308,346.54	18.83%	0 \$0.00	NA	0.\$	0.00	N
Total	Chavanable	52	\$12,256,628.11	100%	0 \$0.00	IVA		<b>60.00</b>	1
Total			Ψ12,220,020:11	100 /0	υ ψυ.υυ		Ψ	0.00	
31406JUE1	WASHINGTON	11	¢1 200 754 40	96.33%	0 \$0.00	NIA	Λ¢	60.00	N
51400JUE1	MUTUAL BANK	11	\$1,288,754.48		, i	NA			N
	Unavailable	1	\$49,037.58		0 \$0.00	NA		00.00	N
Total		12	\$1,337,792.06	100%	0 \$0.00		0 \$	0.00	
	WASHINGTON						+		
31406JUF8	MUTUAL BANK	47	\$8,432,519.99	67.96%	0 \$0.00	NA	0\$	00.00	N
	Unavailable	19	\$3,975,750.00	32.04%	0 \$0.00	NA	0\$	00.00	N
Total		66	\$12,408,269.99	100%	0 \$0.00		0 \$	0.00	
31406JVJ9	WASHINGTON	16	\$2,528,925.87	55.62%	0 \$0.00	NA	0\$	00.00	N
	MUTUAL BANK	11							
Total	Unavailable	11 27	\$2,017,472.37 <b>\$4,546,398.24</b>	44.38% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	_	00.00 <b>00.00</b>	N
Total		21	\$4,540,59 <b>6.</b> 24	100%	0 30.00		υş	0.00	
	SUNTRUST	- 10	**************************************	10.15.1	0 40 00		0.4		
31406L3N6	MORTGAGE INC.	40	\$8,044,889.74	49.13%	0 \$0.00	NA	0 \$	00.00	N
	Unavailable	37	\$8,328,956.44	50.87%	0 \$0.00	NA	0\$	00.00	N
Total		77	\$16,373,846.18	100%	0 \$0.00		0 \$	0.00	
	0111 III 110 II								
31406L5C8	SUNTRUST MORTCA CE INC	83	\$18,240,327.32	75.12%	0 \$0.00	NA	0\$	00.00	N
	MORTGAGE INC. Unavailable	32	\$6,039,845.38	24.88%	0 \$0.00	NA	0.\$	60.00	N
Total	Ollavaliable	115	\$24,280,172.70		0 \$0.00	NA	_	<b>60.00</b>	11
		110	+= 1,=00,11 = 11 U	130 /0	υ φυίου		υψ	3.30	
31406RQ40	Unavailable	34	\$6,337,131.62	100%	0 \$0.00	NA	0\$	00.00	N
Total		34	\$6,337,131.62	100%	0 \$0.00		0 \$	0.00	
31406RQ57	Unavailable	10		100%	0 \$0.00	NA		00.00	N
Total		10	\$1,378,453.82	100%	0 \$0.00		0 \$	0.00	

							1	
31406RQ65	Unavailable	176	\$32,833,020.53	100%	0 \$0.00	NA	0 \$0.00	) N
Total		176	\$32,833,020.53	100%	0 \$0.00		0 \$0.0	0
31406RQ81	Unavailable	64	\$13,914,299.19	100%	0 \$0.00	NA	0 \$0.00	) N
Total		64	\$13,914,299.19	100%	0 \$0.00		0 \$0.00	0
31406RQY4	Unavailable	7	\$1,441,970.29	100%	0 \$0.00	NA	0 \$0.00	0 N
Total		7	\$1,441,970.29	100%	0 \$0.00		0 \$0.0	0
31406RQZ1	Unavailable	9	\$1,838,133.24	100%	0 \$0.00	NA	0 \$0.00	) N
Total		9	\$1,838,133.24	100%	0 \$0.00		0 \$0.00	0
31407CZC4	HARWOOD STREET FUNDING I, LLC	5	\$1,264,503.87	100%	0 \$0.00	NA	0 \$0.00	) N
Total		5	\$1,264,503.87	100%	0 \$0.00		0 \$0.00	0
31407CZD2	HARWOOD STREET FUNDING I, LLC	28	\$6,329,763.28	100%	0 \$0.00	NA	0 \$0.00	) N
Total		28	\$6,329,763.28	100%	0 \$0.00		0 \$0.00	0
31407CZE0	HARWOOD STREET FUNDING I, LLC	16	\$3,943,848.90	100%	0 \$0.00	NA	0 \$0.00	) N
Total		16	\$3,943,848.90	100%	0 \$0.00		0 \$0.00	0
31407CZF7	HARWOOD STREET FUNDING I, LLC	10	\$2,141,857.69	100%	0 \$0.00	NA	0 \$0.00	) N
Total		10	\$2,141,857.69	100%	0 \$0.00		0 \$0.00	0
31407CZG5	HARWOOD STREET FUNDING I, LLC	4	\$1,049,000.00	100%	0 \$0.00	NA	0 \$0.00	) N
Total		4	\$1,049,000.00	100%	0 \$0.00		0 \$0.00	0
31407F2P4 <b>Total</b>	RBC CENTURA BANK	10 <b>10</b>	\$1,538,748.76 <b>\$1,538,748.76</b>	100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	
21.40711200	ABACUS FEDERAL	1	¢200 270 17	0.500		NIA		
31407H2G0	SAVINGS BANK ABBEVILLE BUILDING	1	\$209,270.17	0.59%	0 \$0.00	NA	0 \$0.00	) N
	AND LOAN ASSOCIATION	1	\$87,399.71	0.25%	0 \$0.00	NA	0 \$0.00	) N
	ADIRONDACK TRUST COMPANY THE	2	\$447,500.00	1.27%	0 \$0.00	NA	0 \$0.00	) N
	ALPINE BANK OF ILLINOIS	3	\$287,029.51	0.81%	0 \$0.00	NA	0 \$0.00	) N
	AMARILLO NATIONAL BANK	2	\$233,337.25	0.66%	0 \$0.00	NA	0 \$0.00	) N

AMEGY MORTGAGE	4	\$930,979.50	2.63%	0 \$0.00	NA	0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,568,674.45	4.44%	0 \$0.00	NA	0 \$0.00	N
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$151,000.00	0.43%	0 \$0.00	NA	0 \$0.00	N
ASSOCIATED BANK, NA	2	\$626,254.38	1.77%	0 \$0.00	NA	0 \$0.00	N
BANCORPSOUTH BANK	6	\$693,520.41	1.96%	0 \$0.00	NA	0 \$0.00	
BANK OF HAWAII	11	\$1,800,836.71	5.09%	0 \$0.00	NA	0 \$0.00	N
BANK OF STANLY	1	\$94,178.50	0.27%	0 \$0.00	NA	0 \$0.00	N
BANK OF THE CASCADES	1	\$150,000.00	0.42%	0 \$0.00	NA	0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,683.88	0.25%	0 \$0.00	NA	0 \$0.00	N
BAXTER CREDIT UNION	1	\$162,439.51	0.46%	0 \$0.00	NA	0 \$0.00	N
BELLCO CREDIT UNION	1	\$90,000.00	0.25%	0 \$0.00	NA	0 \$0.00	N
BENCHMARK BANK	2	\$149,480.53	0.42%	0 \$0.00	NA	0 \$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.38%	0 \$0.00	NA	0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N
CHASE HOME FINANCE, LLC	9	\$894,416.36	2.53%	0 \$0.00	NA	0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$403,603.50	1.14%	0 \$0.00	NA	0 \$0.00	N
CLARKE COUNTY STATE BANK	1	\$216,000.00	0.61%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,455.67	0.45%	0 \$0.00	NA	0 \$0.00	N
FIRST CENTURY BANK, NA	1	\$45,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,654,365.35	7.51%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$80,000.00	0.23%	0 \$0.00	NA	0 \$0.00	N
FIRST FINANCIAL BANK	1	\$67,766.18	0.19%	0 \$0.00	NA	0 \$0.00	N

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3	\$763,000.00	2.16%	0	\$0.00	NA	0	\$0.00	N
3	\$757,000.00	2.14%	0	\$0.00	NA	0	\$0.00	N
2	\$491,777.20	1.39%	0	\$0.00	NA	0	\$0.00	N
2	\$330,372.21	0.93%	0	\$0.00	NA	0	\$0.00	N
1	\$428,537.10	1.21%	0	\$0.00	NA	0	\$0.00	N
4	\$214,245.44	0.61%	0	\$0.00	NA	0	\$0.00	N
7	\$941,866.77	2.66%	0	\$0.00	NA	0	\$0.00	N
1	\$109,617.71	0.31%	0	\$0.00	NA	0	\$0.00	N
1	\$106,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
1	\$348,796.50	0.99%	0	\$0.00	NA	0	\$0.00	N
1	\$217,656.99	0.62%	0	\$0.00	NA	0	\$0.00	N
1	\$189,346.67	0.54%	0	\$0.00	NA	0	\$0.00	N
12	\$1,831,700.51	5.18%	0	\$0.00	NA	0	\$0.00	N
1	\$169,421.65	0.48%	0	\$0.00	NA	0	\$0.00	N
1	\$112,100.00	0.32%	0	\$0.00	NA	0	\$0.00	N
1	\$53,319.91	0.15%	0	\$0.00	NA	0	\$0.00	N
1	\$224,218.04	0.63%	0	\$0.00	NA	0	\$0.00	N
1	\$59,791.48	0.17%	0	\$0.00	NA	0	\$0.00	N
2	\$434,130.12	1.23%	0	\$0.00	NA	0	\$0.00	
1	\$185,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
2	\$273,263.45	0.77%			NA			
15	\$2,299,964.01	6.51%	0	\$0.00	NA	0	\$0.00	N
1	\$43,546.51	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	3 2 2 1 4 7 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	3 \$757,000.00 2 \$491,777.20 2 \$330,372.21 1 \$428,537.10 4 \$214,245.44 7 \$941,866.77 1 \$109,617.71 1 \$106,200.00 1 \$348,796.50 1 \$217,656.99 1 \$189,346.67 12 \$1,831,700.51 1 \$169,421.65 1 \$112,100.00 1 \$53,319.91 1 \$224,218.04 1 \$59,791.48 2 \$434,130.12 1 \$185,000.00 2 \$273,263.45 15 \$2,299,964.01 1 \$43,546.51	3       \$757,000.00       2.14%         2       \$491,777.20       1.39%         2       \$330,372.21       0.93%         1       \$428,537.10       1.21%         4       \$214,245.44       0.61%         7       \$941,866.77       2.66%         1       \$109,617.71       0.31%         1       \$106,200.00       0.3%         1       \$217,656.99       0.62%         1       \$189,346.67       0.54%         12       \$1,831,700.51       5.18%         1       \$169,421.65       0.48%         1       \$112,100.00       0.32%         1       \$53,319.91       0.15%         1       \$224,218.04       0.63%         1       \$59,791.48       0.17%         2       \$434,130.12       1.23%         1       \$185,000.00       0.52%         2       \$273,263.45       0.77%         15       \$2,299,964.01       6.51%         1       \$43,546.51       0.12%	3       \$757,000.00       2.14%       0         2       \$491,777.20       1.39%       0         1       \$428,537.10       1.21%       0         4       \$214,245.44       0.61%       0         7       \$941,866.77       2.66%       0         1       \$109,617.71       0.31%       0         1       \$106,200.00       0.3%       0         1       \$348,796.50       0.99%       0         1       \$189,346.67       0.54%       0         1       \$189,346.67       0.54%       0         1       \$169,421.65       0.48%       0         1       \$112,100.00       0.32%       0         1       \$53,319.91       0.15%       0         1       \$224,218.04       0.63%       0         1       \$59,791.48       0.17%       0         2       \$434,130.12       1.23%       0         1       \$185,000.00       0.52%       0         2       \$273,263.45       0.77%       0         15       \$2,299,964.01       6.51%       0         1       \$43,546.51       0.12%       0 <td>3       \$757,000.00       2.14%       0       \$0.00         2       \$491,777.20       1.39%       0       \$0.00         2       \$330,372.21       0.93%       0       \$0.00         1       \$428,537.10       1.21%       0       \$0.00         4       \$214,245.44       0.61%       0       \$0.00         1       \$109,617.71       0.31%       0       \$0.00         1       \$106,200.00       0.3%       0       \$0.00         1       \$348,796.50       0.99%       0       \$0.00         1       \$189,346.67       0.54%       0       \$0.00         1       \$1,831,700.51       5.18%       0       \$0.00         1       \$169,421.65       0.48%       0       \$0.00         1       \$1312,100.00       0.32%       0       \$0.00         1       \$53,319.91       0.15%       0       \$0.00         1       \$59,791.48       0.17%       0       \$0.00         2       \$434,130.12       1.23%       0       \$0.00         1       \$185,000.00       0.52%       0       \$0.00         2       \$2,299,964.01       6.51%</td> <td>3 \$757,000.00 2.14% 0\$0.00 NA 2 \$491,777.20 1.39% 0\$0.00 NA 2 \$330,372.21 0.93% 0\$0.00 NA 1 \$428,537.10 1.21% 0\$0.00 NA 4 \$214,245.44 0.61% 0\$0.00 NA 7 \$941,866.77 2.66% 0\$0.00 NA 1 \$109,617.71 0.31% 0\$0.00 NA 1 \$106,200.00 0.3% 0\$0.00 NA 1 \$348,796.50 0.99% 0\$0.00 NA 1 \$217,656.99 0.62% 0\$0.00 NA 1 \$189,346.67 0.54% 0\$0.00 NA 1 \$189,346.67 0.54% 0\$0.00 NA 1 \$112,100.00 0.32% 0\$0.00 NA 1 \$112,100.00 0.32% 0\$0.00 NA 1 \$53,319.91 0.15% 0\$0.00 NA 1 \$224,218.04 0.63% 0\$0.00 NA 1 \$243,546.51 0.12% 0\$0.00 NA 1 \$185,000.00 0.52% 0\$0.00 NA</td> <td>3 \$757,000.00 2.14% 0 \$0.00 NA 0 2 \$491,777.20 1.39% 0 \$0.00 NA 0 2 \$330,372.21 0.93% 0 \$0.00 NA 0 1 \$428,537.10 1.21% 0 \$0.00 NA 0 4 \$214,245.44 0.61% 0 \$0.00 NA 0 7 \$941,866.77 2.66% 0 \$0.00 NA 0 1 \$109,617.71 0.31% 0 \$0.00 NA 0 1 \$106,200.00 0.3% 0 \$0.00 NA 0 1 \$348,796.50 0.99% 0 \$0.00 NA 0 1 \$217,656.99 0.62% 0 \$0.00 NA 0 1 \$189,346.67 0.54% 0 \$0.00 NA 0 1 \$169,421.65 0.48% 0 \$0.00 NA 0 1 \$53,319.91 0.15% 0 \$0.00 NA 0 1 \$59,791.48 0.17% 0 \$0.00 NA 0 2 \$434,130.12 1.23% 0 \$0.00 NA 0 2 \$273,263.45 0.77% 0 \$0.00 NA 0 1 \$185,2299,964.01 6.51% 0 \$0.00 NA 0 1 \$43,546.51 0.12% 0 \$0.00 NA 0 1 \$43,546.51 0.12% 0 \$0.00 NA 0</td> <td>3 \$757,000.00 2.14% 0 \$0.00 NA 0 \$0.00 2 \$491,777.20 1.39% 0 \$0.00 NA 0 \$0.00 1 \$428,537.10 1.21% 0 \$0.00 NA 0 \$0.00 4 \$214,245.44 0.61% 0 \$0.00 NA 0 \$0.00 1 \$109,617.71 0.31% 0 \$0.00 NA 0 \$0.00 1 \$106,200.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$348,796.50 0.99% 0 \$0.00 NA 0 \$0.00 1 \$189,346.67 0.54% 0 \$0.00 NA 0 \$0.00 1 \$1859,791.48 0.17% 0 \$0.00 NA 0 \$0.00 1 \$59,791.48 0.17% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$1843,546.51 0.12% 0 \$0.00 NA 0 \$0.00</td>	3       \$757,000.00       2.14%       0       \$0.00         2       \$491,777.20       1.39%       0       \$0.00         2       \$330,372.21       0.93%       0       \$0.00         1       \$428,537.10       1.21%       0       \$0.00         4       \$214,245.44       0.61%       0       \$0.00         1       \$109,617.71       0.31%       0       \$0.00         1       \$106,200.00       0.3%       0       \$0.00         1       \$348,796.50       0.99%       0       \$0.00         1       \$189,346.67       0.54%       0       \$0.00         1       \$1,831,700.51       5.18%       0       \$0.00         1       \$169,421.65       0.48%       0       \$0.00         1       \$1312,100.00       0.32%       0       \$0.00         1       \$53,319.91       0.15%       0       \$0.00         1       \$59,791.48       0.17%       0       \$0.00         2       \$434,130.12       1.23%       0       \$0.00         1       \$185,000.00       0.52%       0       \$0.00         2       \$2,299,964.01       6.51%	3 \$757,000.00 2.14% 0\$0.00 NA 2 \$491,777.20 1.39% 0\$0.00 NA 2 \$330,372.21 0.93% 0\$0.00 NA 1 \$428,537.10 1.21% 0\$0.00 NA 4 \$214,245.44 0.61% 0\$0.00 NA 7 \$941,866.77 2.66% 0\$0.00 NA 1 \$109,617.71 0.31% 0\$0.00 NA 1 \$106,200.00 0.3% 0\$0.00 NA 1 \$348,796.50 0.99% 0\$0.00 NA 1 \$217,656.99 0.62% 0\$0.00 NA 1 \$189,346.67 0.54% 0\$0.00 NA 1 \$189,346.67 0.54% 0\$0.00 NA 1 \$112,100.00 0.32% 0\$0.00 NA 1 \$112,100.00 0.32% 0\$0.00 NA 1 \$53,319.91 0.15% 0\$0.00 NA 1 \$224,218.04 0.63% 0\$0.00 NA 1 \$243,546.51 0.12% 0\$0.00 NA 1 \$185,000.00 0.52% 0\$0.00 NA	3 \$757,000.00 2.14% 0 \$0.00 NA 0 2 \$491,777.20 1.39% 0 \$0.00 NA 0 2 \$330,372.21 0.93% 0 \$0.00 NA 0 1 \$428,537.10 1.21% 0 \$0.00 NA 0 4 \$214,245.44 0.61% 0 \$0.00 NA 0 7 \$941,866.77 2.66% 0 \$0.00 NA 0 1 \$109,617.71 0.31% 0 \$0.00 NA 0 1 \$106,200.00 0.3% 0 \$0.00 NA 0 1 \$348,796.50 0.99% 0 \$0.00 NA 0 1 \$217,656.99 0.62% 0 \$0.00 NA 0 1 \$189,346.67 0.54% 0 \$0.00 NA 0 1 \$169,421.65 0.48% 0 \$0.00 NA 0 1 \$53,319.91 0.15% 0 \$0.00 NA 0 1 \$59,791.48 0.17% 0 \$0.00 NA 0 2 \$434,130.12 1.23% 0 \$0.00 NA 0 2 \$273,263.45 0.77% 0 \$0.00 NA 0 1 \$185,2299,964.01 6.51% 0 \$0.00 NA 0 1 \$43,546.51 0.12% 0 \$0.00 NA 0 1 \$43,546.51 0.12% 0 \$0.00 NA 0	3 \$757,000.00 2.14% 0 \$0.00 NA 0 \$0.00 2 \$491,777.20 1.39% 0 \$0.00 NA 0 \$0.00 1 \$428,537.10 1.21% 0 \$0.00 NA 0 \$0.00 4 \$214,245.44 0.61% 0 \$0.00 NA 0 \$0.00 1 \$109,617.71 0.31% 0 \$0.00 NA 0 \$0.00 1 \$106,200.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$348,796.50 0.99% 0 \$0.00 NA 0 \$0.00 1 \$189,346.67 0.54% 0 \$0.00 NA 0 \$0.00 1 \$1859,791.48 0.17% 0 \$0.00 NA 0 \$0.00 1 \$59,791.48 0.17% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$1843,546.51 0.12% 0 \$0.00 NA 0 \$0.00

\$59,490.31

0 \$0.00

0.17%

NATIONWIDE ADVANTAGE

	ADVANTAGE	. 11	\$59,490.31	0.17%	0 \$0.00	NA	0 \$0.00	
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$286,000.00	0.81%	0 \$0.00	NA	0 \$0.00	) N
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,037.17	0.29%	0 \$0.00	NA	0 \$0.00	) N
	OPTEUM FINANCIAL SERVICES, LLC	2	\$159,941.56	0.45%	0 \$0.00	NA	0 \$0.00	N
	PATELCO CREDIT UNION	2	\$269,478.00	0.76%	0 \$0.00	NA	0 \$0.00	N
	REDWOOD CREDIT UNION	1	\$247,645.52	0.7%	0 \$0.00	NA	0 \$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$478,340.02	1.35%	0 \$0.00	NA	0 \$0.00	N
	SAXON MORTGAGE INC.	1	\$306,940.92	0.87%	0 \$0.00	NA	0 \$0.00	N
	SOUND COMMUNITY BANK	2	·					
L	TEXAS BANK	1	\$106,881.21	0.3%	0 \$0.00	NA	0 \$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$222,693.81	0.63%			0 \$0.00	N
L	TIERONE BANK	2	\$515,241.13	1.46%	0 \$0.00	NA	0 \$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$112,500.00	0.32%	0 \$0.00	NA	0 \$0.00	
	UNITED COMMUNITY BANK	1	\$119,589.12	0.34%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,482.88	0.43%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,540.71	1%	0 \$0.00	NA	0 \$0.00	N
	WAUKESHA STATE BANK	1	Ψ200,010.11					
	Unavailable	65		22.56%				•
Total		248	\$35,484,244.00	100%	0 \$0.00	<u> </u>	0 \$0.00	
	!	<u> </u>	<b></b>		<u></u> '	<u> </u>	<u> </u>	
31407H2H8	ARVEST MORTGAGE COMPANY	13						
L	CITIMORTGAGE, INC.	1	\$44,845.26	0.17%	0 \$0.00	NA	0 \$0.00	1
	PHH MORTGAGE CORPORATION	143	, ,					
Total	!	157	\$27,008,392.10	100%	0 \$0.00	<b></b> '	0 \$0.00	<del> </del>
31407H2J4		2	\$136,500.00	0.83%	0 \$0.00	NA	0 \$0.00	
							711	

AND I	VILLE BUILDING LOAN CIATION									
-	IE BANK OF	1	\$79,234.69	0.48%	0	\$0.00	NA	0	\$0.00	N
	A FEDERAL IT UNION	3	\$135,545.26	0.82%	0	\$0.00	NA	0	\$0.00	N
AMAR BANK	RILLO NATIONAL	4	\$139,864.47	0.85%	0	\$0.00	NA	0	\$0.00	N
AMEC	GY MORTGAGE	2	\$93,950.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	RICA FIRST RAL CREDIT N	3	\$184,368.60	1.12%	0	\$0.00	NA	0	\$0.00	N
AMER	RICAN BANK	1	\$26,410.80	0.16%	0	\$0.00	NA	0	\$0.00	N
	RICAN NATIONAL I, WICHITA	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MORT	THOME CGAGE ORATION	1	\$26,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ONA STATE NGS & CREDIT N	1	\$59,800.20	0.36%	0	\$0.00	NA	0	\$0.00	N
ASSO0 NA	CIATED BANK,	5	\$298,999.20	1.82%	0	\$0.00	NA	0	\$0.00	N
SAVIN	RIA FEDERAL NGS AND LOAN CIATION	1	\$53,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	S, HORNE & E INVESTMENT	1	\$52,074.14	0.32%	0	\$0.00	NA	0	\$0.00	N
	PRA FINANCIAL P INC.	2	\$143,300.03	0.87%	0	\$0.00	NA	0	\$0.00	N
BANC BANK	ORPSOUTH	14	\$830,560.71	5.04%	0	\$0.00	NA	0	\$0.00	N
BANK	CENTER FIRST	1	\$83,218.95	0.51%	0	\$0.00	NA	0	\$0.00	N
BAXT UNION	ER CREDIT N	1	\$49,831.70	0.3%	0	\$0.00	NA	0	\$0.00	N
BAY O UNION	GULF CREDIT N	1	\$36,876.79	0.22%	0	\$0.00	NA	0	\$0.00	N
BLAC UNION	KHAWK CREDIT	3	\$173,414.34	1.05%	0	\$0.00	NA	0	\$0.00	N
BLAC BANK	KHAWK STATE	1	\$74,900.00	0.45%	0	\$0.00	NA	0	\$0.00	N
CARR	OLLTON BANK	2	\$108,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	EX HOME FY COMPANY,	2	\$135,080.03	0.82%	0	\$0.00	NA	0	\$0.00	N

CENTRAL MORTGAGE COMPANY	6	\$273,812.89	1.66%	0 \$0.00	NA	0 \$0.00	N
CENTRAL STATE BANK	1	\$25,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N
CENTREBANK	1	\$33,789.52	0.21%	0 \$0.00	NA	0 \$0.00	N
CHASE HOME	0	·					
FINANCE, LLC	8	\$512,612.13	3.11%	0 \$0.00	NA	0 \$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$59,802.34	0.36%	0 \$0.00	NA	0 \$0.00	N
CITIZENS STATE BANK	1	\$50,000.00	0.3%	0 \$0.00	NA	0 \$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,543.59	0.24%	0 \$0.00	NA	0 \$0.00	N
COLORADO EAST BANK & TRUST	1	\$44,850.15	0.27%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.49%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY SAVINGS BANK	2	\$94,855.27	0.58%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,756.91	0.44%	0 \$0.00	NA	0 \$0.00	N
CORTRUST BANK	1	\$35,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,730.73	0.48%	0 \$0.00	NA	0 \$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$61,100.00	0.37%	0 \$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$132,034.88	0.8%	0 \$0.00	NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$172,446.90	1.05%	0 \$0.00	NA	0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	21	\$1,240,296.67	7.53%	0 \$0.00	NA	0 \$0.00	N
FIRST BANK RICHMOND, NA	1	\$43,000.00	0.26%	0 \$0.00	NA	0 \$0.00	N
FIRST CENTURY BANK, NA	3	\$176,600.00	1.07%	0 \$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$27,908.74	0.17%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,848.46	0.28%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$49,835.28	0.3%	0 \$0.00	NA	0 \$0.00	N
FIRST FINANCIAL BANK	4	\$220,176.49	1.34%	0 \$0.00	NA	0 \$0.00	N

FIRST INTERSTATE 2 \$135,243.43 0.82% 0 \$0.00	NA	0 \$0.00	1
FIRST MERIT MORTGAGE 7 \$421,580.20 2.56% 0 \$0.00 CORPORATION	NA	0 \$0.00	1
FIRST NATIONAL 2 \$105,650.00 0.64% 0 \$0.00	NA	0 \$0.00	1
FIRST NATIONAL 1 \$39,865.36 0.24% 0 \$0.00	NA	0 \$0.00	1
FIRST NATIONAL 1 \$64,781.22 0.39% 0 \$0.00	NA	0 \$0.00	1
FIRST NATIONAL 2 \$109,629.74 0.67% 0 \$0.00	NA	0 \$0.00	1
FIRST NATIONAL 2 \$111,777.76 0.68% 0 \$0.00	NA	0 \$0.00	1
FIRST NATIONAL 1 \$59,798.05 0.36% 0 \$0.00	NA	0 \$0.00	1
FIRST NATIONAL 6 \$322,381.97 1.96% 0 \$0.00	NA	0 \$0.00	1
FIRST PEOPLES 3 \$160,406.10 0.97% 0 \$0.00	NA	0 \$0.00	1
FIRST PLACE BANK 4 \$227,607.06 1.38% 0 \$0.00	NA	0 \$0.00	1
FIRST REPUBLIC 1 \$75,000.00 0.46% 0 \$0.00	NA	0 \$0.00	1
FIRST UNITED BANK 1 \$52,821.61 0.32% 0\$0.00	NA	0 \$0.00	1
FIRSTBANK PUERTO 2 \$142,518.67 0.87% 0 \$0.00	NA	0 \$0.00	
FLAGSTAR BANK-DEDICATED 1 \$51,830.52 0.31% 0\$0.00 CHANNEL	NA	0 \$0.00	1
GARDINER SAVINGS 3 \$174,900.10 1.06% 0 \$0.00	NA	0 \$0.00	1
GATEWAY MORTGAGE 1 \$80,000.00 0.49% 0 \$0.00 CORPORATION	NA	0 \$0.00	1
GTE FEDERAL CREDIT 1 \$47,341.82 0.29% 0 \$0.00	NA	0 \$0.00	1
GUARDIAN CREDIT 1 \$76,597.62 0.47% 0 \$0.00	NA	0 \$0.00	1
HAMPDEN BANK 1 \$75,000.00 0.46% 0 \$0.00	NA	0 \$0.00	1
HARBOR FEDERAL 2 \$112,873.46 0.69% 0 \$0.00	NA	0 \$0.00	1
HICKORY POINT BANK 1 \$20,000.00 0.12% 0 \$0.00	NA	0 \$0.00	1
HOME SAVINGS AND 1 \$68,000.00 0.41% 0 \$0.00	NA	0 \$0.00	1
HOME STATE BANK 1 \$45,848.46 0.28% 0 \$0.00	NA	0 \$0.00	1
1 \$13,010.10 0.20%			

HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,722.60	0.36%	0 \$0.00	NA	0 \$0.00	N
ILLINI BANK	3	\$191,677.92	1.16%	0 \$0.00	NA	0 \$0.00	N
ILLINOIS NATIONAL BANK	1	\$72,000.00		0 \$0.00	NA	0 \$0.00	
INDIAN VILLAGE COMMUNITY BANK	1	\$78,000.00	0.47%	0 \$0.00	NA	0 \$0.00	N
IOWA STATE BANK AND TRUST COMPA	NY 1	\$29,900.10	0.18%	0 \$0.00	NA	0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPA		\$83,637.53	0.51%	0 \$0.00	NA	0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$41,860.14	0.25%	0 \$0.00	NA	0 \$0.00	N
LA GRANGE STATE BANK	3	\$178,031.67	1.08%	0 \$0.00	NA	0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.33%	0 \$0.00	NA	0 \$0.00	N
MAIN STREET BANK AND TRUST	4	\$183,141.29	1.11%	0 \$0.00	NA	0 \$0.00	N
MARINE BANK MORTGAGE SERVIC	ES 2	\$111,000.00	0.67%	0 \$0.00	NA	0 \$0.00	N
MEMBER HOME LOA L.L.C.	AN, 1	\$80,000.00	0.49%	0 \$0.00	NA	0 \$0.00	N
MERCANTILE TRUST SAVINGS BANK	Γ& 2	\$118,764.38	0.72%	0 \$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$164,467.09	1%	0 \$0.00	NA	0 \$0.00	N
METABANK	1	\$60,800.00	0.37%	0 \$0.00	NA	0 \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	3	\$169,427.82	1.03%	0 \$0.00	NA	0 \$0.00	N
MID-PENN BANK	1	\$64,781.21	0.39%	0 \$0.00	NA	0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$77,000.00	0.47%	0 \$0.00	NA	0 \$0.00	N
MIDWEST LOAN SERVICES INC.	3	\$107,802.34	0.65%	0 \$0.00	NA	0 \$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,000.00	0.35%	0 \$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPA - DEDICATED CHANNEL	NY 6	\$450,123.19	2.73%	0\$0.00	NA	0 \$0.00	
	1	\$29,501.43	0.18%	0 \$0.00	NA	0 \$0.00	N

NEW REPUBLIC SAVINGS BANK									
OLD FORT BANKING COMPANY	2	\$148,723.27	0.9%	0	\$0.00	NA	0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
PAVILION MORTGAGE COMPANY	2	\$97,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,261.53	0.62%	0	\$0.00	NA	0	\$0.00	N
PERPETUAL SAVINGS BANK	2	\$132,200.00	0.8%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$61,200.00	0.37%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$61,873.27	0.38%		\$0.00	NA		\$0.00	N
SKY FINANCIAL GROUP	1	\$58,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$32,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$25,914.34	0.16%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$24,419.29	0.15%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$128,870.77	0.78%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LACROSSE	1	\$14,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$51,627.51	0.31%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
SUTTON STATE BANK	2	\$112,900.00	0.69%	0	\$0.00	NA	0	\$0.00	N
THE CREDIT UNION OF ALABAMA FCU	1	\$59,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	1	\$45,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N

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	THE HONOR STATE BANK							
	THE NATIONAL BANK OF OAK HARBOR	1	\$44,000.00	0.27%	0 \$0.00	NA	0 \$0.00	N
	TIERONE BANK	7	\$359,795.71	2.19%	0 \$0.00	NA	0 \$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$179,450.00	1.09%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N
	U. S. MORTGAGE CORP.	1	\$40,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N
	UNITED COMMUNITY BANK	2	\$84,200.00	0.51%	0 \$0.00	NA	0 \$0.00	N
	UNITED MORTGAGE COMPANY	1	\$40,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,200.00	0.4%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
	WAUKESHA STATE BANK	2	\$147,764.38	0.9%	0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$32,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N
	WORLD SAVINGS BANK	5	. ,	1.96%	0 \$0.00	NA		N
	Unavailable	32	. , ,	10.84%	0 \$0.00	NA		N
Total		294	\$16,464,341.22	100%	0 \$0.00		0 \$0.00	
21.107770771	ABACUS FEDERAL		\$2.226.20 <b>7</b> .05	7.050	0.40.00	D.T.A.	2 42 00	
31407H2K1	SAVINGS BANK	9	\$2,826,997.95	7.95%	0 \$0.00	NA	0 \$0.00	N
	AEA FEDERAL CREDIT UNION	2	\$222,639.85	0.63%	0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	3	. ,	1.59%	0 \$0.00	NA		N
	AMEGY MORTGAGE	1	\$94,779.90	0.27%	0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$198,556.91	0.56%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK	1	\$103,205.11	0.29%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,343.23	0.3%	0 \$0.00	NA	0 \$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$88,000.00	0.25%	0 \$0.00	NA	0 \$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$90,000.00	0.25%	0 \$0.00	NA		N
		2	\$262,333.92	0.74%	0 \$0.00	NA	0 \$0.00	N

ASSOCIATED BANK, NA									
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$251,151.79	0.71%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$90,696.97	0.25%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	2	\$378,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,663.41	0.28%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$106,293.08	0.3%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	4	\$570,545.60	1.6%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$290,020.52	0.82%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK CREDIT UNION	1	\$101,756.34	0.29%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	1	\$93,683.60	0.26%	0	\$0.00	NA	0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$100,054.54	0.28%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	3	\$368,094.80	1.03%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$129,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N
CENTEX HOME EQUITY COMPANY, LLC	1	\$111,042.07	0.31%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	4	\$503,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$153,600.00	0.43%	0	\$0.00	NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	16	\$2,843,104.04	7.99%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,335,832.84	3.76%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA HOME LOANS, LLC	1	\$175,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
CORNERBANK, NATIONAL	2	\$243,693.64	0.69%	0	\$0.00	NA	0	\$0.00	N

ASSOCIATION		I							
CROWN MORTGAGE COMPANY	1	\$87,211.74	0.25%	0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$102,059.01	0.29%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$459,600.00	1.29%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$830,000.00	2.33%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,742,365.23	4.9%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$99,663.41	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	2	\$910,000.00	2.56%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$250,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$308,416.24	0.87%	0	\$0.00	NA	0	\$0.00	N
FIRST FLORIDA FUNDING CORPORATION	1	\$99,674.09	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$205,131.17	0.58%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$359,882.54	1.01%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$462,697.07	1.3%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	3	\$293,405.00	0.82%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF MT. PULASKI	1	\$87,703.80	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$87,214.83	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$156,981.13	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$94,683.65			\$0.00			\$0.00	
	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N

FIRST REPUBLIC SAVINGS BANK									
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$833,382.57	2.34%	0	\$0.00	NA	0	\$0.00	1
FLORIDA CREDIT UNION	1	\$113,018.30	0.32%	0	\$0.00	NA	0	\$0.00	1
FREEDOM MORTGAGE CORP.	1	\$93,859.77	0.26%	0	\$0.00	NA	0	\$0.00	1
FREMONT BANK	2	\$499,176.40	1.4%	0	\$0.00	NA	0	\$0.00	1
FREMONT BANK - DEDICATED CHANNEL	3	\$516,000.00	1.45%	0	\$0.00	NA	0	\$0.00	1
FULTON BANK	1	\$355,949.94	1%	0	\$0.00	NA	0	\$0.00	1
GARDINER SAVINGS INSTITUTION FSB	2	\$236,000.00	0.66%	0	\$0.00	NA	0	\$0.00	1
GILPIN FINANCIAL SERVICES, INC	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1
GREAT WISCONSIN CREDIT UNION	1	\$104,650.34	0.29%	0	\$0.00	NA	0	\$0.00	1
GREATER NEVADA MORTGAGE SERVICES	1	\$173,000.00	0.49%	0	\$0.00	NA	0	\$0.00	1
GUILD MORTGAGE COMPANY	2	\$240,153.31	0.68%		\$0.00	NA		\$0.00	1
HAMPDEN BANK	1	\$300,000.00	0.84%	0	\$0.00	NA	0	\$0.00	1
HOME FEDERAL SAVINGS BANK	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$0.00	1
HOME FINANCING CENTER INC.	1	\$98,168.46	0.28%	0	\$0.00	NA	0	\$0.00	1
ILLINOIS NATIONAL BANK	1	\$94,680.24	0.27%	0	\$0.00	NA	0	\$0.00	1
IRWIN UNION BANK AND TRUST COMPANY	5	\$865,749.29	2.43%	0	\$0.00	NA	0	\$0.00	1
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1
LAKE REGION BANK	1	\$99,663.41	0.28%	0	\$0.00	NA	0	\$0.00	1
LOS ALAMOS NATIONAL BANK	1	\$153,440.00	0.43%	0	\$0.00	NA	0	\$0.00	1
MAIN STREET BANK AND TRUST	1	\$153,080.00	0.43%	0	\$0.00	NA	0	\$0.00	1
MARINE BANK MORTGAGE SERVICES	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	1
MAYFLOWER COOPERATIVE BANK	1	\$99,663.41	0.28%	0	\$0.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,334.07	0.28%	0	\$0.00	NA	0	\$0.00	1
MID AMERICA FEDERAL SAVINGS	3	\$613,971.00	1.73%	0	\$0.00	NA	0	\$0.00	1

BANK	1						
MIDWEST BANK AND TRUST COMPANY	1	\$200,000.00	0.56%	0 \$0.00	NA	0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$250,000.00	0.7%	0 \$0.00	NA	0 \$0.00	1
MIDWEST LOAN SERVICES INC.	1	\$142,600.00	0.4%	0 \$0.00	NA	0 \$0.00	N
MISSOURI CREDIT UNION	1	\$199,200.00	0.56%	0 \$0.00	NA	0 \$0.00	N
MONSON SAVINGS BANK	1	\$164,500.00	0.46%	0 \$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$693,500.00	1.95%	0 \$0.00	NA	0 \$0.00	Λ
OLD SECOND MORTGAGE COMPANY	3	\$316,647.49	0.89%	0 \$0.00	NA	0 \$0.00	N
PAVILION MORTGAGE COMPANY	1	\$99,670.56	0.28%	0 \$0.00	NA	0 \$0.00	N
PORT WASHINGTON STATE BANK	1	\$400,000.00	1.12%	0 \$0.00	NA	0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	3	\$353,271.17	0.99%	0 \$0.00	NA	0 \$0.00	N
PROVIDENCE BANK	1	\$135,467.39	0.38%	0 \$0.00	NA	0 \$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,653.68	0.29%	0 \$0.00	NA	0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$348,000.00	0.98%	0 \$0.00	NA	0 \$0.00	N
SAXON MORTGAGE INC.	1	\$191,173.26	0.54%	0 \$0.00	NA	0 \$0.00	N
SKY FINANCIAL GROUP	4	\$598,665.62	1.68%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF LINCOLN	1	\$94,687.03	0.27%	0 \$0.00	NA	0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,900.00	0.31%	0 \$0.00	NA	0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0 \$0.00	NA	0 \$0.00	N
THE PEOPLES BANK	1	\$292,000.00	0.82%	0 \$0.00	NA	0 \$0.00	N
TIERONE BANK	1	\$122,000.00	0.34%	0 \$0.00	NA	0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,600.00	0.34%	0 \$0.00	NA	0 \$0.00	N
	1	\$297,500.00	0.84%	0 \$0.00	NA	0 \$0.00	N

	ULSTER SAVINGS BANK							
	UNITED COMMUNITY BANK	2	\$391,680.04	1.1%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$86,500.00	0.24%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,667.00	0.28%	0 \$0.00	NA	0 \$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$89,697.07	0.25%	0 \$0.00	NA	0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$240,696.50	0.68%	0 \$0.00	NA	0 \$0.00	N
	WESCOM CREDIT UNION	2	\$533,000.00	1.5%	0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	3	\$310,880.97	0.87%	0 \$0.00	NA	0 \$0.00	N
	WORLD SAVINGS BANK	5	\$950,500.00	2.67%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,000.00		0 \$0.00			N
	Unavailable	14	\$1,542,888.02	4.34%	0 \$0.00	NA		N
Total		226	\$35,571,889.46	100%	0 \$0.00		0 \$0.00	
31407H2L9	ARVEST MORTGAGE COMPANY	17	\$1,082,732.90	8.84%	0 \$0.00	NA		N
	CITIMORTGAGE, INC.	9	\$878,654.68	7.18%	0 \$0.00		0 \$0.00	N
	FRANKLIN BANK, SSB	2	\$218,873.44	1.79%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	79	\$10,065,642.91	82.19%	0 \$0.00			
Total		107	\$12,245,903.93	100%	0 \$0.00		0 \$0.00	
31407H2M7	BANK OF LANCASTER COUNTY NA	1	\$99,700.00	2.97%	0 \$0.00	NA	0 \$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$192,869.57	5.75%	0 \$0.00	NA	0 \$0.00	N
	CCO MORTGAGE CORPORATION	2	\$306,815.00	9.14%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE, LLC	2	\$278,481.71	8.3%	0 \$0.00	NA	0 \$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$163,000.00	4.86%	0 \$0.00	NA	0 \$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	1	\$60,740.26	1.81%	0 \$0.00	NA	0 \$0.00	N
	FREEDOM MORTGAGE CORP.	1	\$57,794.12	1.72%	0 \$0.00	NA	0 \$0.00	N

GUARDIAN   MORTGAGE COMPANY   2   \$262,507,38   7.82%   0   \$0.00									
KITSAP BANK   1 \$109.613.60		MORTGAGE COMPANY	2	\$262,507.38	7.82%	0 \$0.00	NA	0 \$0.00	N
INC.   1   \$104,023.31   3.12%   050.00   NA   050.00			1	\$109,613.60	3.27%	0 \$0.00	NA	0 \$0.00	N
GROUP   1   \$417,000.00   12.42%   050.00   NA   050.00			1	\$104,623.31	3.12%	0 \$0.00	NA	0 \$0.00	
FSB			1	\$417,000.00	12.42%	0 \$0.00	NA	0 \$0.00	N
EMPLOYEES CREDIT   1   \$119,569.50   3.56%   0   \$0.00   NA   0   \$0.00		ŕ	3	\$506,912.83	15.1%	0 \$0.00	NA	0 \$0.00	N
COMPANY		EMPLOYEES CREDIT	1	\$119,569.50	3.56%	0 \$0.00	NA	0 \$0.00	N
Total			2	\$169,085.64	5.04%				
PHH MORTGAGE   18		Unavailable	-				NA		
Total   18   \$4,070,777.54   100%   0   \$0.00   NA   0   \$0.00	Total		23	\$3,356,323.72	100%	0 \$0.00		0 \$0.00	<b></b>
ADVANTAGE BANK									
AEA FEDERAL CREDIT UNION 2 \$125,851.59 1.76% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK, N.A. 1 \$41,159.80 0.58% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 1 \$45,226.10 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH 5 \$385,093.44 5.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK 5 \$385,093.44 5.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK 5 \$385,093.44 5.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BLOOMFIELD STATE 1 \$124,247.53 1.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CCO MORTGAGE CORPORATION 9 \$983,421.07 13.74% 0 \$0.00 NA 0 \$0.00 CHASE HOME 5 \$429,048.92 6% 0 \$0.00 NA 0 \$0.00 CHASE HOME 5 S429,048.92 6% 0 \$0.00 NA 0 \$0.00 CHASE HOME 5 S429,048.92 6% 0 \$0.00 NA 0 \$0.00 CCHASE HOME 5 S429,048.92 10 \$0.00 NA 0 \$0.00 CCHASE HOME 5 S429,048.92 10 \$0.00 NA 0 \$0.00 CCHASE HOME 5 S429,048.92 10 \$0.00 NA 0 \$0.00 CCHASE HOME 5 S429,048.92 10 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CCHASE HOME 5 S429,048.92 10 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CCHASE HOME 5 S429,048.92 10 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CCHASE HOME 5 S429,048.92 10 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CCHASE HOME 5 S429,048.92 10 \$0.00 NA 0 \$0	Total		18	\$4,070,777.54	100%	0 \$0.00		0 \$0.00	<b></b>
AEA FEDERAL CREDIT UNION 2 \$125,851.59 1.76% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK, N.A. 1 \$41,159.80 0.58% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 1 \$45,226.10 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH 5 \$385,093.44 5.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK 5 \$385,093.44 5.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK 5 \$385,093.44 5.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BLOOMFIELD STATE 1 \$124,247.53 1.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CCO MORTGAGE CORPORATION 9 \$983,421.07 13.74% 0 \$0.00 NA 0 \$0.00 CHASE HOME 5 \$429,048.92 6% 0 \$0.00 NA 0 \$0.00 CHASE HOME 5 S429,048.92 6% 0 \$0.00 NA 0 \$0.00 CHASE HOME 5 S429,048.92 6% 0 \$0.00 NA 0 \$0.00 CCHASE HOME 5 S429,048.92 10 \$0.00 NA 0 \$0.00 CCHASE HOME 5 S429,048.92 10 \$0.00 NA 0 \$0.00 CCHASE HOME 5 S429,048.92 10 \$0.00 NA 0 \$0.00 CCHASE HOME 5 S429,048.92 10 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CCHASE HOME 5 S429,048.92 10 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CCHASE HOME 5 S429,048.92 10 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CCHASE HOME 5 S429,048.92 10 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CCHASE HOME 5 S429,048.92 10 \$0.00 NA 0 \$0			<del></del>						<b></b>
UNION 2 \$125,851.59 1.76% 0\$0.00 NA 0\$0.00  AMERICAN BANK, N.A. 1 \$41,159.80 0.58% 0\$0.00 NA 0\$0.00  ASSOCIATED BANK, NA 1 \$45,226.10 0.63% 0\$0.00 NA 0\$0.00  BANCORPSOUTH 5 \$385,093.44 5.38% 0\$0.00 NA 0\$0.00  BAXTER CREDIT 1 \$124,247.53 1.74% 0\$0.00 NA 0\$0.00  BLOOMFIELD STATE 1 \$55,000.00 0.77% 0\$0.00 NA 0\$0.00  CCO MORTGAGE 2 \$983,421.07 13.74% 0\$0.00 NA 0\$0.00  CHASE HOME 5 \$429,048.92 6% 0\$0.00 NA 0\$0.00  CHASE HOME 5 \$429,048.92 6% 0\$0.00 NA 0\$0.00  CHITTENDEN TRUST 2 \$189,559.69 2.65% 0\$0.00 NA 0\$0.00  COMMUNITY FIRST CREDIT 1 \$125,142.12 1.75% 0\$0.00 NA 0\$0.00  CORNBELT BANK 1 \$90,000.00 1.26% 0\$0.00 NA 0\$0.00  CREDIT UNION MORTGAGE SERVICES, 1 \$51,686.97 0.72% 0\$0.00 NA 0\$0.00  NA 0\$0.00	31407H2P0		1	\$55,662.90	0.78%	0 \$0.00	NA	0 \$0.00	N
ASSOCIATED BANK, NA    1		UNION	2						
NA	<u> </u>		1	\$41,159.80	0.58%	0 \$0.00	NA	0 \$0.00	N
BANK  BAXTER CREDIT UNION  BLOOMFIELD STATE BANK  CCO MORTGAGE CORPORATION  CHASE HOME FINANCE, LLC  CHITTENDEN TRUST COMMUNITY FIRST CREDIT UNION OF FLORIDA  CORNBELT BANK  S388,093.44  5.38%  0 \$0.00  NA  0 \$0.00		NA	1	\$45,226.10	0.63%	0 \$0.00	NA	0 \$0.00	N
UNION			5	\$385,093.44	5.38%	0 \$0.00	NA	0 \$0.00	N
BANK   1			1	\$124,247.53	1.74%	0 \$0.00	NA	0 \$0.00	N
CORPORATION 9 \$983,421.07 13.74% 0\$0.00 NA 0\$0.00 CREDIT UNION MORTGAGE SERVICES, 1 \$51,686.97 0.72% 0\$0.00 NA 0\$0.0		BANK	1	\$55,000.00	0.77%	0 \$0.00	NA	0 \$0.00	N
FINANCE, LLC  CHITTENDEN TRUST COMPANY  COMMUNITY FIRST CREDIT UNION OF FLORIDA  CORNBELT BANK  Solution		CORPORATION	9	\$983,421.07	13.74%	0 \$0.00	NA	0 \$0.00	N
COMPANY  COMMUNITY FIRST CREDIT UNION OF FLORIDA  CORNBELT BANK  Solution  CREDIT UNION MORTGAGE SERVICES, I \$51,686.97  COMPANY  COMMUNITY FIRST CREDIT UNION MORTGAGE SERVICES, I \$51,686.97  C.65%  O\$0.00  NA  O\$0.00  NA  O\$0.00  NA  O\$0.00  NA  O\$0.00  NA  O\$0.00  NA  O\$0.00		FINANCE, LLC	5	\$429,048.92	6%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION OF 1 \$125,142.12 1.75% 0 \$0.00 NA 0 \$0.00 FLORIDA  CORNBELT BANK 1 \$90,000.00 1.26% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE SERVICES, 1 \$51,686.97 0.72% 0 \$0.00 NA 0 \$0.00 INC.		COMPANY	3	\$189,559.69	2.65%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, 1 \$51,686.97 0.72% 0 \$0.00 NA 0 \$0.00 INC.		CREDIT UNION OF	1	\$125,142.12	1.75%				
MORTGAGE SERVICES, 1 \$51,686.97 0.72% 0 \$0.00 NA 0 \$0.00 INC.		CORNBELT BANK	1	\$90,000.00	1.26%	0 \$0.00	NA	0 \$0.00	N
		MORTGAGE SERVICES,	1	\$51,686.97	0.72%	0 \$0.00	NA	0 \$0.00	
		IIIVC.	5	\$357,458.72	5%	0 \$0.00	NA	0 \$0.00	N

FIFTH THIRD - DEDICATED CHANNEL									
FIRST CENTURY BANK, NA	1	\$45,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$55,667.46	0.78%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$42,742.91	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	2	\$114,789.30	1.6%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$161,422.42	2.26%		\$0.00	NA		\$0.00	
FIRST PLACE BANK	2	\$209,363.76	2.93%	0	\$0.00	NA	0	\$0.00	N
FOSTER BANK	1	\$229,000.00	3.2%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	3	\$315,843.32	4.41%		\$0.00	NA		\$0.00	
GTE FEDERAL CREDIT UNION	2	\$140,238.82	1.96%	0	\$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	1	\$69,581.48	0.97%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	2	\$77,185.68	1.08%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	1	\$47,216.00	0.66%	0	\$0.00	NA	0	\$0.00	N
INDIAN VILLAGE COMMUNITY BANK	1	\$44,732.78	0.63%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$51,689.10	0.72%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,620.37	1.99%	0	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	1	\$107,200.00	1.5%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	2	\$112,429.11	1.57%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$85,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	2	\$139,158.86	1.94%	0	\$0.00	NA	0	\$0.00	1
NORTHWESTERN MORTGAGE COMPANY	1	\$64,000.00	0.89%	0	\$0.00	NA	0	\$0.00	1
	1	\$160,037.41	2.24%	0	\$0.00	NA	0	\$0.00	ľ

	OLD SECOND MORTGAGE COMPANY							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,000.00	1.3%	0 \$0.00	NA	0 \$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,695.08	0.71%	0 \$0.00	NA	0 \$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$99,406.19	1.39%	0 \$0.00	NA	0 \$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$34,792.16	0.49%	0 \$0.00	NA	0 \$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	\$93,434.15	1.31%	0 \$0.00	NA	0 \$0.00	N
	U. S. MORTGAGE CORP.	1	\$27,000.00	0.38%	0 \$0.00	NA	0 \$0.00	N
	UNITED COMMUNITY BANK	1	\$44,000.00	0.61%	0 \$0.00	NA	0 \$0.00	N
	UNITED MORTGAGE COMPANY	1	\$100,000.00	1.4%	0 \$0.00	NA	0 \$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	\$39,760.85	0.56%	0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	3	\$324,500.00	4.53%	0 \$0.00	NA	0 \$0.00	N
L	WILMINGTON TRUST COMPANY	1	\$130,000.00	1.82%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$70,176.64	0.98%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$475,302.36	6.61%	0 \$0.00	NA	0 \$0.00	N
Total		89	\$7,155,545.06	100%	0 \$0.00		0 \$0.00	
31407H2Q8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$264,434.90	6.95%	0 \$0.00	NA	0 \$0.00	N
	BANK OF HAWAII	2	\$388,053.11	10.2%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	BANK OF STANLY	1	\$107,305.56	2.82%	0 \$0.00	NA	0 \$0.00	N
	CCO MORTGAGE CORPORATION	1	\$140,307.12	3.69%	0 \$0.00	NA	0 \$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$109,758.38	2.89%	0 \$0.00	NA	0 \$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$207,476.62	5.45%	0 \$0.00	NA	0 \$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,190.45	10.91%	0 \$0.00	NA	0 \$0.00	N
		1	\$124,430.11	3.27%	0 \$0.00	NA	0 \$0.00	N

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	MID-ISLAND MORTGAGE CORP.							
	MID-STATE BANK	1	\$152,001.60	4%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	8	\$1,895,057.55	49.82%	0 \$0.00	NA	0 \$0.00	1
Total		18	\$3,804,015.40	100%	0 \$0.00		0 \$0.00	
31407H2R6	CITIMORTGAGE, INC.	2	\$194,584.19	3.56%	0 \$0.00	NA	0 \$0.00	1
	PHH MORTGAGE CORPORATION	26	\$4,993,579.14	91.44%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	2	\$272,637.93	5%	0 \$0.00	NA	0 \$0.00	1
Total		30	\$5,460,801.26	100%	0 \$0.00		0 \$0.00	
31407H2S4	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	1.62%	0 \$0.00	NA	0 \$0.00	1
	AF BANK	2	\$154,688.65	1%	0 \$0.00	NA	0 \$0.00	1
	ALPINE BANK OF ILLINOIS	1	\$174,649.53	1.13%	0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	2	\$169,852.91	1.1%	0 \$0.00	NA	0 \$0.00	N
	AMEGY MORTGAGE	3	\$393,347.80	2.55%	0 \$0.00	NA	0 \$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$289,206.22	1.87%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	3	\$504,281.40	3.27%	0 \$0.00	NA	0 \$0.00	N
	AUBURNBANK	1	\$80,000.00	0.52%	0 \$0.00	NA	0 \$0.00	1
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$155,000.00	1%	0 \$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	2	\$108,776.26	0.71%	0 \$0.00	NA	0 \$0.00	ľ
	BANK OF HAWAII	1	\$299,369.72	1.94%	0 \$0.00	NA	0 \$0.00	N
	BANK OF STANLY	1	\$94,307.30	0.61%	0 \$0.00	NA	0 \$0.00	1
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	1.46%	0 \$0.00	NA	0 \$0.00	ľ
	BELLCO CREDIT UNION	1	\$282,930.55	1.83%	0 \$0.00	NA	0 \$0.00	N
	BLOOMFIELD STATE BANK	1	\$75,000.00	0.49%	0 \$0.00	NA	0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$828,422.22	5.37%	0 \$0.00	NA	0 \$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$90,817.22	0.59%	0 \$0.00	NA	0 \$0.00	1
	CITIZENS BANK MORTGAGE CORPORATION	1	\$94,805.01	0.61%	0 \$0.00	NA	0 \$0.00	1

CITIZENS FIRST NATIONAL BANK	1	\$89,810.91	0.58%	0	\$0.00	NA	0	\$0.00	N
CITIZENS SECURITY BANK	1	\$89,429.77	0.58%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	2	\$73,137.33	0.47%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	1	\$114,769.01	0.74%	0	\$0.00	NA	0	\$0.00	N
CUC MORTGAGE CORPORATION	1	\$63,865.53	0.41%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$85,827.25	0.56%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$136,124.77	0.88%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$123,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	6	\$546,500.05	3.54%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$149,698.69	0.97%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$179,632.97	1.16%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,793.01	0.65%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$214,568.14	1.39%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	1	\$97,902.95	0.63%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK, F.S.B.	1	\$91,809.58	0.6%	0	\$0.00	NA	0	\$0.00	N
GECU	1	\$138,121.99	0.9%	0	\$0.00	NA	0	\$0.00	N
HAMPDEN BANK	1	\$282,930.54	1.83%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$79,836.68	0.52%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$603,805.74	3.91%	0	\$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	4	\$458,122.78	2.97%	0	\$0.00	NA	0	\$0.00	N
MCCLAIN BANK, N.A.	1	\$70,403.98	0.46%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$149,684.85	0.97%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	1	\$77,624.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	2	\$115,565.66	0.75%	0	\$0.00	NA	0	\$0.00	N

MERCHANTS BANK, NATIONAL ASSOCIATION									
MERRILL MERCHANTS BANK	1	\$144,704.34	0.94%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	1	\$104,993.41	0.68%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,730.93	0.84%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$237,000.00	1.54%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$454,747.40	2.95%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	2	\$393,604.44	2.55%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$215,104.49	1.39%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	2	\$267,450.48	1.73%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$350,000.00	2.27%	0	\$0.00	NA	0	\$0.00	N
NPB MORTGAGE LLC	1	\$139,710.22	0.91%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND MORTGAGE COMPANY	1	\$133,600.00			\$0.00			\$0.00	
PATELCO CREDIT UNION	1	\$264,467.70	1.71%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	1	\$87,124.64	0.56%	0	\$0.00	NA	0	\$0.00	N
RBC CENTURA BANK	1	\$183,722.72	1.19%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	1	\$53,800.00	0.35%	0	\$0.00	NA	0	\$0.00	N
SUTTON STATE BANK	1	\$68,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$675,970.25	4.38%	0	\$0.00	NA	0	\$0.00	N
THE CREDIT UNION OF ALABAMA FCU	2	\$167,159.96	1.08%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$107,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$74,403.14	0.48%	0	\$0.00	NA	0	\$0.00	N
	1	\$73,849.11	0.48%	0	\$0.00	NA	0	\$0.00	N

	ULSTER SAVINGS BANK								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$373,379.70	2.42%	0 \$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	1	\$249,497.83	1.62%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,924,351.92	12.52%	0 \$0.00	NA	0	\$0.00	N
Total		108	\$15,425,793.65	100%	0 \$0.00		0	\$0.00	
		, <u> </u>							
31407H2T2	ARVEST MORTGAGE COMPANY	8	\$1,020,107.56	8.16%	0 \$0.00	NA	0	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$89,626.44	0.72%	0 \$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$64,865.46	0.52%	0 \$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	1	\$239,503.24	1.92%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	59	\$9,193,890.26	73.55%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	6	. ,			NA		\$0.00	N
	Unavailable	13	. , ,			NA	-	\$0.00	N
Total		89	\$12,500,749.94	100%	0 \$0.00		0	\$0.00	
		<u></u> '						$\longrightarrow$	
31407H2U9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$199,974.09	1.78%	0 \$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$209,584.48	1.87%	0 \$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	1	\$104,793.49	0.93%	0 \$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$19,960.66			NA		\$0.00	N
<u> </u>	AMERICAN BANK	1	\$74,851.61	0.67%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$79,841.71	0.71%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,865.16			NA		\$0.00	N
	ANCHORBANK FSB	1	\$289,938.94	2.58%	0 \$0.00	NA	0	\$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$104,792.25	0.93%	0 \$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$114,772.46	1.02%	0 \$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE	1	\$70,063.18	0.62%	0 \$0.00	NA	0	\$0.00	N

CORPORATION							
BANCORPSOUTH	2	\$121,219.41	1.08%	0 \$0.00	NA	0 \$0.00	N
BANK							
CARROLLTON BANK	1	\$165,671.55	1.48%	0 \$0.00	NA	0 \$0.00	N
CCO MORTGAGE CORPORATION	6	\$591,963.62	5.27%	0 \$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE							
COMPANY	2	\$353,423.32	3.15%	0 \$0.00	NA	0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED	1	\$270,000.00	2.41%	0 \$0.00	NA	0 \$0.00	N
CHANNEL		Ψ270,000.00	2.1170	υ ψυ.υυ	11/1	υφυ.σσ	1
CHITTENDEN TRUST	1	\$95,897.00	0.85%	0 \$0.00	NA	0 \$0.00	N
COMPANY	1	\$93,897.00	0.85%	0 \$0.00	INA	0 30.00	N
COMMUNITY FIRST							
CREDIT UNION OF FLORIDA	3	\$316,681.89	2.82%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY STATE							
BANK	1	\$118,551.78	1.06%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION WEST	1	\$134,200.00	1.2%	0 \$0.00	NA	0 \$0.00	N
DESERT SCHOOLS							
FEDERAL CREDIT	3	\$522,960.06	4.66%	0 \$0.00	NA	0 \$0.00	N
UNION							
DUBUQUE BANK AND TRUST COMPANY	1	\$33,900.00	0.3%	0 \$0.00	NA	0 \$0.00	N
DURANT BANK AND							
TRUST COMPANY	1	\$140,721.01	1.25%	0 \$0.00	NA	0 \$0.00	N
FIDELITY DEPOSIT	1	\$70,224,00	0.710	0 \$0.00	NΙΛ	0 \$0.00	N
AND DISCOUNT BANK	1	\$79,324.00	0.71%	0 \$0.00	NA	0 \$0.00	N
FIFTH THIRD -	7	\$701,269.89	6.25%	0 \$0.00	NA	0 \$0.00	N
DEDICATED CHANNEL		+···-,		7			
FIRST AMERICAN CREDIT UNION	2	\$176,056.20	1.57%	0 \$0.00	NA	0 \$0.00	N
FIRST HAWAIIAN							
BANK	1	\$420,000.00	3.74%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL	2	\$112,377.21	1%	0 \$0.00	NA	0 \$0.00	N
BANK OF CARMI		\$112,377.21	1 70	0 \$0.00	IVA	0,30.00	11
FIRST NATIONAL	1	\$23,156.14	0.21%	0 \$0.00	NA	0 \$0.00	N
BANK OF DANVILLE		,,		7			
FIRST NATIONAL BANK OF	1	\$132,400.00	1.18%	0\$0.00	NA	0 \$0.00	
PLATTEVILLE	1	\$132,400.00	1.10%	0 \$0.00	INA	0 30.00	N
FIRST NATIONAL				1.		1.	
BANK OF WATERLOO	1	\$132,000.00	1.18%	0 \$0.00	NA	0 \$0.00	N
FIRST PEOPLES	1	\$52,000.00	0.46%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY FCU		. ,		· ·			
FIRST PLACE BANK	1	\$181,900.00	1.62%	0 \$0.00	NA	0 \$0.00	N
FIRST SOUTHERN	1	\$198,000.00	1.76%	0 \$0.00	NA	0 \$0.00	N
NATIONAL BANK							

GECU	1	\$40,320.06	0.36%	0 \$0.	00 NA	0 \$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$53,000.00	0.47%	0 \$0.	00 NA	0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$113,676.67	1.01%	0 \$0.	00 NA	0 \$0.00	N
MAIN STREET BANK AND TRUST	1	\$44,912.29	0.4%	0 \$0.	00 NA	0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	1.07%	0 \$0.	00 NA	0 \$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$161,080.65	1.44%	0 \$0.	00 NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$121,758.61	1.08%	0 \$0.	00 NA	0 \$0.00	N
MERRILL MERCHANTS BANK	2	\$220,000.00	1.96%	0 \$0.	00 NA	0 \$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,000.00	0.55%	0 \$0.	00 NA	0 \$0.00	N
NATIONAL CITY MORTGAGE COMPANY	3	\$172,948.50	1.54%	0 \$0.	00 NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$539,653.73	4.81%	0 \$0.	00 NA	0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,732.31	0.32%	0 \$0.	00 NA	0 \$0.00	N
NORWOOD COOPERATIVE BANK	1	\$245,000.00	2.18%	0 \$0.	00 NA	0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$231,376.23	2.06%	0 \$0.	00 NA	0 \$0.00	N
PERPETUAL SAVINGS BANK	1	\$24,950.54	0.22%	0 \$0.	00 NA	0 \$0.00	N
PIONEER BANK	2	\$117,672.16	1.05%	0 \$0.	00 NA	0 \$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$57,387.94	0.51%	0 \$0.	00 NA	0 \$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,000.00	0.78%	0 \$0.	00 NA	0 \$0.00	N
RIDDELL NATIONAL BANK	1	\$75,000.00	0.67%	0 \$0.	00 NA	0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	3	\$346,026.02	3.08%	0 \$0.	00 NA	0 \$0.00	N
SKY FINANCIAL GROUP	3	\$326,085.38	2.91%	0 \$0.	00 NA	0 \$0.00	N
	1	\$60,881.11	0.54%	0 \$0.	00 NA	0 \$0.00	N

	SOUND COMMUNITY BANK									
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$129,143.96	1.15%	0	\$0.00	NA	0	\$0.00	Ν
	STATE BANK OF THE LAKES	1	\$47,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$61,750.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	TCSB MORTGAGE CORPORATION	1	\$119,250.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$286,730.90	2.55%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	\$131,763.69	1.17%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$66,867.44	0.6%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$190,000.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$444,875.83	4%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$11,222,955.13	100%	0	\$0.00		0	\$0.00	
31407H2V7	ARVEST MORTGAGE COMPANY	3	\$176,600.00	3.73%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	7	\$648,345.62	13.68%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	28	\$3,234,927.29	68.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$678,905.39	14.32%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$4,738,778.30	100%	0	\$0.00		0	\$0.00	
31407H2X3	PHH MORTGAGE CORPORATION	11	\$1,986,987.97	91.63%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	1	\$104,758.61	4.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$76,751.87	3.54%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,168,498.45	100%	0	\$0.00		0	\$0.00	
			,							
31407H2Y1	ASSOCIATED BANK, NA	1	\$79,920.35	6.39%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,400.00	6.58%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$49,947.79	3.99%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	1	\$74,853.83	5.98%	0	\$0.00	NA	0	\$0.00	N

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	SKY FINANCIAL GROUP	1	\$55,000.00	4.39%	0 \$0.00	NA	0 \$0.00	1
	STATE FARM BANK, FSB	2	\$161,502.60	12.9%	0 \$0.00	NA	0 \$0.00	1
	U. S. MORTGAGE CORP.	1	\$54,596.88	4.36%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	10	\$693,463.36	55.41%	0 \$0.00	NA	0 \$0.00	1
Total		18	\$1,251,684.81	100%	0 \$0.00		0 \$0.00	
31407H2Z8	ASSOCIATED BANK, NA	1	\$114,775.87	1.1%	0 \$0.00	NA	0 \$0.00	1
	BRYN MAWR TRUST COMPANY THE	1	\$144,855.65	1.39%	0 \$0.00	NA	0 \$0.00	1
	CENTENNIAL LENDING, LLC	1	\$145,420.00	1.39%	0 \$0.00	NA	0 \$0.00	1
	CENTEX HOME EQUITY COMPANY, LLC	1	\$128,482.06	1.23%	0 \$0.00	NA	0 \$0.00	1
	CHITTENDEN TRUST COMPANY	1	\$106,396.48	1.02%	0 \$0.00	NA	0 \$0.00	1
	CO-OP SERVICES CREDIT UNION	1	\$131,069.39	1.26%	0 \$0.00	NA	0 \$0.00	1
	COMMUNITY BANK, N.A.	1	\$106,296.58	1.02%	0 \$0.00	NA	0 \$0.00	1
	FIRST INTERSTATE BANK	1	\$99,900.45	0.96%	0 \$0.00	NA	0 \$0.00	1
	GATEWAY BUSINESS BANK	1	\$143,200.00	1.37%	0 \$0.00	NA	0 \$0.00	1
	GMAC MORTGAGE CORPORATION	3	\$333,022.34	3.19%	0 \$0.00	NA	0 \$0.00	1
	GUARDIAN MORTGAGE COMPANY INC.	3	\$371,274.99	3.56%	0 \$0.00	NA	0 \$0.00	1
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,861.98	1.36%	0 \$0.00	NA	0 \$0.00	1
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$237,257.85	2.27%	0 \$0.00	NA	0 \$0.00	1
	MORTGAGE CLEARING CORPORATION	1	\$134,868.79	1.29%	0 \$0.00	NA	0 \$0.00	I
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,061,926.67	10.17%	0 \$0.00	NA	0 \$0.00	1
	ORRSTOWN BANK	1	\$114,888.23	1.1%	0 \$0.00	NA	0 \$0.00	I
	SAXON MORTGAGE INC.	1	\$107,395.52	1.03%	0 \$0.00	NA	0 \$0.00	
		1	\$99,900.45	0.96%	0 \$0.00	NA	0 \$0.00	I

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	SOMERSET TRUST COMPANY									
	STATE FARM BANK, FSB	1	\$84,830.34	0.81%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$88,800.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	1	\$135,867.82	1.3%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$194,796.40	1.87%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,883.36			\$0.00	NA		\$0.00	N
	Unavailable	50	\$6,093,406.97	58.35%		\$0.00	NA		\$0.00	N
Total		87	\$10,440,378.19	100%	0	\$0.00		0	\$0.00	
31407H3A2	1ST TRUST BANK FOR SAVINGS	1	\$274,283.16	0.54%		\$0.00	NA		\$0.00	N
	AMEGY MORTGAGE	1	\$159,844.49	0.32%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$495,698.68	0.98%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$291,716.20	0.58%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	1	\$164,205.66	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	4	\$897,290.26	1.77%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$751,668.71	1.49%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	2	\$379,653.51	0.75%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$507,482.06	1%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$149,854.20	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$216,164.38	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	3	\$626,226.19	1.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$501,512.09	0.99%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$628,309.28	1.24%	0	\$0.00	NA	0	\$0.00	N

	FULTON BANK	1	\$203,814.00	0.4%	0 \$0.00	NA	0 \$0.00	N
	GMAC MORTGAGE CORPORATION	11	\$2,874,738.30	5.69%	0 \$0.00	NA	0 \$0.00	N
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$416,187.33	0.82%	0 \$0.00	NA	0 \$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,430,169.87	2.83%	0 \$0.00	NA	0 \$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$354,738.23	0.7%	0 \$0.00	NA	0 \$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,084.49	0.53%	0 \$0.00	NA	0 \$0.00	N
	MID-STATE BANK	2	\$503,778.99	1%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE AMERICA, INC.	1	\$211,788.95	0.42%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,140,241.77	4.23%	0 \$0.00	NA	0 \$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$431,329.31	0.85%	0 \$0.00	NA	0 \$0.00	Ň
	ORRSTOWN BANK	1	\$169,826.68	0.34%	0 \$0.00	NA	0 \$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$618,000.00	1.22%	0 \$0.00	NA	0 \$0.00	N
	SOMERSET TRUST COMPANY	1	\$251,736.90	0.5%	0 \$0.00	NA	0 \$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0 \$0.00	NA	0 \$0.00	N
	TIERONE BANK	1	\$159,844.49	0.32%	0 \$0.00	NA	0 \$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,840.72	0.32%	0 \$0.00	NA	0 \$0.00	N
	WILMINGTON TRUST COMPANY	3	,		0 \$0.00			
	Unavailable	138			0 \$0.00	NA	0 \$0.00	N
Total		213	\$50,811,113.00	100%	0 \$0.00	<b>——</b>	0 \$0.00	<b></b>
						<b>  </b>		
31407H3B0	ARVEST MORTGAGE COMPANY	5	\$609,426.98	7.3%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	57	\$6,274,508.35	75.12%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK	4	\$386,619.32	4.63%	0 \$0.00			
	Unavailable	10	·	12.95%	0 \$0.00		0 \$0.00	
Total		76	\$8,352,261.36	100%	0 \$0.00		0 \$0.00	<u></u>

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	ARVEST MORTGAGE								
31407H3C8	COMPANY	1	\$154,349.83		ı i	NA		\$0.00	
	CITIMORTGAGE, INC.	1	\$250,080.63	0.4%	0 \$0.00	NA	0	\$0.00	1
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$159,844.49	0.26%	0 \$0.00	NA	0	\$0.00	ľ
	FRANKLIN BANK, SSB	1	\$189,629.72	0.3%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	213	\$56,616,204.64	91.04%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	4	\$975,482.75		ı i	NA		\$0.00	
	Unavailable	14	\$3,843,998.91	6.18%		NA		\$0.00	N
Total		235	\$62,189,590.97	100%	0 \$0.00		0	\$0.00	
31407H3D6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,932.20	0.23%	0 \$0.00	NA	0	\$0.00	N
	AF BANK	1	\$38,466.03	0.12%	0 \$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$49,955.88	0.15%	0 \$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL ALPINE BANK OF ILLINOIS	2	\$135,372.84	0.41%	0 \$0.00	NA	0	\$0.00	N
		7	\$444,782.88	1.35%	0 \$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	7	\$255,036.11	0.77%	0 \$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	4	\$278,718.04	0.85%	0 \$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$272,020.28	0.83%	0 \$0.00	NA	0	\$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$43,650.00	0.13%	0 \$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	38	\$2,539,590.17	7.71%	0 \$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$147,869.42	0.45%	0 \$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$100,000.00	0.3%	0 \$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	9	\$617,230.59	1.87%	0 \$0.00	NA	0	\$0.00	N
	BANK MUTUAL	16	\$950,782.95	2.89%		NA		\$0.00	
	BANK OF HAWAII	1	\$70,372.33	0.21%	0 \$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$75,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N

BAXTER CREDIT UNION	Γ 1	\$62,944.41	0.19%	0 \$0.00	NA	0 \$0.00	N
BELLCO CREDIT UNION	2	\$140,874.05	0.43%	0 \$0.00	NA	0 \$0.00	N
BENCHMARK BA	ANK 1	\$65,874.43	0.2%	0 \$0.00	NA	0 \$0.00	N
BOEING EMPLO	YEES						
CREDIT UNION	1	\$79,526.28	0.24%	0 \$0.00	NA	0 \$0.00	N
CAPE COD FIVE SAVINGS BANK	CENTS 1	\$64,942.65	0.2%	0 \$0.00	NA	0 \$0.00	N
CENTEX HOME EQUITY COMPA LLC	NY, 1	\$80,900.00	0.25%	0 \$0.00	NA	0 \$0.00	N
CENTRAL MORT COMPANY	TGAGE 1	\$49,954.80	0.15%	0 \$0.00	NA	0 \$0.00	N
CHARTER BANK	1	\$80,926.77	0.25%	0 \$0.00	NA	0 \$0.00	N
CHASE HOME FINANCE, LLC	21	\$1,298,561.38	3.94%	0 \$0.00	NA	0 \$0.00	N
CHEMICAL BAN	K 1	\$50,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N
CHEVY CHASE F FSB - DEDICATE CHANNEL	, , , , , , , , , , , , , , , , , , ,	\$59,945.75	0.18%	0 \$0.00	NA	0 \$0.00	N
CITIZENS NATIO BANK, BROWNV		\$79,840.00	0.24%	0 \$0.00	NA	0 \$0.00	N
CO-OP SERVICES CREDIT UNION		\$56,899.75	0.17%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY BA	ANK, 2	\$107,403.91	0.33%	0 \$0.00	NA	0 \$0.00	N
CORTRUST BAN	K 2	\$117,000.00	0.36%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION ( JOHNSON COUN	OF 1	\$66,600.00				0 \$0.00	
CUC MORTGAGI CORPORATION		\$66,343.50	0.2%	0 \$0.00	NA	0 \$0.00	N
DUBUQUE BANK TRUST COMPAN	')	\$128,386.07	0.39%	0 \$0.00	NA	0 \$0.00	N
DUPACO COMM CREDIT UNION	UNITY 2	\$118,300.00	0.36%	0 \$0.00	NA	0 \$0.00	N
ENT FEDERAL C UNION	REDIT 2	\$164,970.49	0.5%	0 \$0.00	NA	0 \$0.00	N
EXTRACO MORT	TGAGE 2	\$156,062.17	0.47%	0 \$0.00	NA	0 \$0.00	N
FARMERS AND MERCHANTS TR COMPANY	UST 1	\$79,927.68	0.24%	0 \$0.00	NA	0 \$0.00	N
FIFTH THIRD - DEDICATED CH	ANNEL 6	\$401,632.86	1.22%	0 \$0.00	NA	0 \$0.00	N
FIRST BANK DB. FIRST BANK MORTGAGE	A 1	\$72,932.38	0.22%	0 \$0.00	NA	0 \$0.00	N
	1	\$65,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N

FIRST CENTURY BANK, NA							<u> </u>
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$784,199.05	2.38%	0 \$0.00	) NA	0 \$0.00	N
FIRST FINANCIAL BANK	5	\$305,730.00	0.93%	0 \$0.00	) NA	0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$80,000.00	0.24%	0 \$0.00	) NA	0 \$0.00	N
FIRST INTERSTATE BANK	6	\$363,858.59	1.1%	0 \$0.00	) NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$238,270.79	0.72%	0 \$0.00	) NA	0 \$0.00	N
FIRST NATIONAL BANK	1	\$78,928.59	0.24%	0 \$0.00	) NA	0 \$0.00	N
FIRST NATIONAL BANK & TRUST	3	\$227,364.59	0.69%	0 \$0.00	) NA	0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,723.33	0.25%	0 \$0.00	) NA	0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$138,201.06	0.42%	0 \$0.00	) NA	0 \$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$39,962.95	0.12%	0 \$0.00	) NA	0 \$0.00	N
FIRST PLACE BANK	5	\$374,808.57	1.14%	0 \$0.00	) NA	0 \$0.00	N
FRANDSEN BANK & TRUST	1	\$67,940.01					N
FREMONT BANK	1	\$80,000.00	0.24%	0 \$0.00	) NA	0 \$0.00	N
GATEWAY BUSINESS BANK	1	\$74,932.20		0 \$0.00	) NA	0 \$0.00	N
GECU	1	\$80,928.53	0.25%	0 \$0.00	) NA	0 \$0.00	N
GMAC MORTGAGE CORPORATION	13	\$764,712.14					
GTE FEDERAL CREDIT UNION	2	\$154,360.33	0.47%	0 \$0.00	) NA	0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,164.51	0.23%	0 \$0.00	) NA	0 \$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$47,957.65	0.15%	0 \$0.00	) NA	0 \$0.00	N
HOME SAVINGS AND LOAN COMPANY	5	\$330,954.54	1%	0 \$0.00	) NA	0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	2	\$157,559.18	0.48%	0 \$0.00	) NA	0 \$0.00	N
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$67,237.67	0.2%	0 \$0.00	) NA	0 \$0.00	N

LA GRANGE STATE BANK	2	\$139,533.10	0.42%	0	\$0.00	NA	0 9	\$0.00	N
LAKE AREA BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0.5	\$0.00	N
LANDMARK CREDIT UNION	1	\$31,371.61	0.1%	0	\$0.00	NA	0 5	\$0.00	N
MACON SAVINGS BANK	5	\$315,380.16	0.96%	0	\$0.00	NA	0 5	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	1	\$66,289.46	0.2%	0	\$0.00	NA	0.5	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$517,565.59	1.57%	0	\$0.00	NA	0.5	\$0.00	N
MERRILL MERCHANTS BANK	1	\$84,325.54	0.26%	0	\$0.00	NA	0 5	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,757.03	0.19%	0	\$0.00	NA	0.5	\$0.00	N
MID-PENN BANK	1	\$51,952.99	0.16%	0	\$0.00	NA	0.5	\$0.00	N
MID-STATE BANK	1	\$79,850.50	0.24%	0	\$0.00	NA	0.5	\$0.00	N
MORTGAGE CLEARING CORPORATION	3	\$174,841.90	0.53%	0	\$0.00	NA	05	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	15	\$1,047,482.90	3.18%	0	\$0.00	NA	0.5	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$121,930.38	0.37%	0	\$0.00	NA	08	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$69,938.24	0.21%	0	\$0.00	NA	0.5	\$0.00	N
OLD SECOND MORTGAGE COMPANY	1	\$83,000.00	0.25%	0	\$0.00	NA	0.5	\$0.00	N
PROVIDENCE BANK	1	\$79,929.42	0.24%	0	\$0.00	NA	0.5	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	05	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	NA	0.5	\$0.00	N
REDWOOD CREDIT UNION	2	\$126,884.09	0.39%	0	\$0.00	NA	0.5	\$0.00	N
S&T BANK	4	\$274,555.38	0.83%	0	\$0.00	NA	0.5	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	4	\$251,472.58	0.76%	0	\$0.00	NA	0.5	\$0.00	N
SKY FINANCIAL GROUP	4	\$271,900.00	0.83%		\$0.00			\$0.00	Ň
	1	\$72,735.77	0.22%	0	\$0.00	NA	0	\$0.00	N

SOMERSET TRUST COMPANY

	SOUND COMMUNITY BANK	1	\$61,544.31	0.19%	0 \$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$342,822.95	1.04%	0 \$0.00	NA	0	\$0.00	N
	SUTTON STATE BANK	2	\$108,903.83	0.33%	0 \$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2						\$0.00	
	THE GOLDEN 1 CREDIT UNION	2	\$162,856.19	0.49%	0 \$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$47,250.00					\$0.00	
	TIERONE BANK	3	\$199,462.19	0.61%	0 \$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	3	\$170,736.72	0.52%	0 \$0.00	NA	0	\$0.00	N
	U OF C FEDERAL CREDIT UNION	1	\$71,936.48	0.22%	0 \$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$222,826.18	0.68%	0 \$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK WASHINGTON STATE	1	\$54,900.28	0.17%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$104,942.64	0.32%	0 \$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$63,244.43	0.19%	0 \$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	2	\$159,858.84	0.49%	0 \$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$59,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	1	φσ 1,7 1.2100		·			\$0.00	
	Unavailable	190						\$0.00	
Total		505	\$33,021,722.00	100%	0 \$0.00		0	\$0.00	<b>——</b>
31407H3E4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,818.70	0.2%	0 \$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$99,212.39	0.2%	0 \$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	1	\$97,289.08	0.19%	0 \$0.00	NA	0	\$0.00	N
		2	\$201,821.78	0.4%	0 \$0.00	NA	0	\$0.00	N
								740	

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AMARILLO NATIONAL BANK									
AMEGY MORTGAGE	5	\$504,086.82	1.01%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	4	\$388,997.75	0.78%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK, N.A.	1	\$85,832.34	0.17%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$104,905.08	0.21%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	43	\$4,140,422.21	8.28%	0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,916.65	0.18%	0	\$0.00	NA	0	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$288,820.46	0.58%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	19	\$1,836,044.86	3.67%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	5	\$469,180.09	0.94%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	1	\$99,905.11	0.2%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	2	\$194,827.95	0.39%	0	\$0.00	NA	0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$94,916.18	0.19%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	3	\$307,269.62	0.61%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$99,911.77	0.2%	0	\$0.00	NA	0	\$0.00	N
CENTEX HOME EQUITY COMPANY, LLC	1	\$94,917.07	0.19%	0	\$0.00	NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	12	\$1,173,845.96	2.35%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,823.06	0.2%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,745.51	0.19%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$102,909.13	0.21%	0	\$0.00	NA	0	\$0.00	N

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1	\$98,433.08	0.2%	0	\$0.00	NA	0 \$0.00	N
1	\$104,000.00	0.21%	0	\$0.00	NA	0 \$0.00	N
1	\$89,920.59	0.18%	0	\$0.00	NA	0 \$0.00	N
3	\$288,713.72	0.58%	0	\$0.00	NA	0 \$0.00	N
2	\$199,505.49	0.4%	0	\$0.00	NA	0 \$0.00	
1	\$85,000.00	0.17%	0	\$0.00	NA	0 \$0.00	N
2	\$185,829.72	0.37%	0	\$0.00	NA	0 \$0.00	N
1	\$97,813.62	0.2%	0	\$0.00	NA	0 \$0.00	N
5	\$505,221.93	1.01%	0	\$0.00	NA	0 \$0.00	N
1	\$99,612.04	0.2%	0	\$0.00	NA	0 \$0.00	N
1	\$99,911.77	0.2%	0	\$0.00	NA	0 \$0.00	N
9	\$887,627.59	1.77%	0	\$0.00	NA	0 \$0.00	N
2	\$198,574.65	0.4%	0	\$0.00	NA	0 \$0.00	N
7	\$671,225.01	1.34%	0	\$0.00	NA	0 \$0.00	N
3	\$282,922.35	0.57%	0	\$0.00	NA	0 \$0.00	N
2	\$204,800.00	0.41%	0	\$0.00	NA	0 \$0.00	N
1	\$89,920.59	0.18%	0	\$0.00	NA	0 \$0.00	N
3	\$265,235.85	0.53%	0	\$0.00	NA	0 \$0.00	N
5	\$479,871.93	0.96%	0	\$0.00	NA	0 \$0.00	N
8	\$756,571.03	1.51%	0	\$0.00	NA	0 \$0.00	N
3	\$310,675.67	0.62%	0	\$0.00	NA	0 \$0.00	N
1	\$107,005.56	0.21%	0	\$0.00	NA	0 \$0.00	N
10	\$987,607.27	1.97%	0	\$0.00	NA	0 \$0.00	N
	1 1 3 2 1 2 1 5 1 2 7 3 2 1 3 5 8 3 1	1 \$104,000.00  1 \$89,920.59  3 \$288,713.72  2 \$199,505.49  1 \$85,000.00  2 \$185,829.72  1 \$97,813.62  5 \$505,221.93  1 \$99,612.04  1 \$99,911.77  9 \$887,627.59  2 \$198,574.65  7 \$671,225.01  3 \$282,922.35  2 \$204,800.00  1 \$89,920.59  3 \$265,235.85  5 \$479,871.93  8 \$756,571.03  3 \$310,675.67  1 \$107,005.56	1       \$104,000.00       0.21%         1       \$89,920.59       0.18%         3       \$288,713.72       0.58%         2       \$199,505.49       0.4%         1       \$85,000.00       0.17%         2       \$185,829.72       0.37%         1       \$97,813.62       0.2%         5       \$505,221.93       1.01%         1       \$99,612.04       0.2%         9       \$887,627.59       1.77%         2       \$198,574.65       0.4%         7       \$671,225.01       1.34%         3       \$282,922.35       0.57%         2       \$204,800.00       0.41%         1       \$89,920.59       0.18%         3       \$265,235.85       0.53%         5       \$479,871.93       0.96%         8       \$756,571.03       1.51%         3       \$310,675.67       0.62%         1       \$107,005.56       0.21%	1       \$104,000.00       0.21%       0         1       \$89,920.59       0.18%       0         3       \$288,713.72       0.58%       0         2       \$199,505.49       0.4%       0         1       \$85,000.00       0.17%       0         2       \$185,829.72       0.37%       0         1       \$97,813.62       0.2%       0         5       \$505,221.93       1.01%       0         1       \$99,612.04       0.2%       0         9       \$887,627.59       1.77%       0         9       \$887,627.59       1.77%       0         2       \$198,574.65       0.4%       0         3       \$282,922.35       0.57%       0         2       \$204,800.00       0.41%       0         3       \$265,235.85       0.53%       0         5       \$479,871.93       0.96%       0         8       \$756,571.03       1.51%       0         3       \$310,675.67       0.62%       0         1       \$107,005.56       0.21%       0	1       \$104,000.00       0.21%       0 \$0.00         1       \$89,920.59       0.18%       0 \$0.00         3       \$288,713.72       0.58%       0 \$0.00         2       \$199,505.49       0.4%       0 \$0.00         1       \$85,000.00       0.17%       0 \$0.00         2       \$185,829.72       0.37%       0 \$0.00         1       \$97,813.62       0.2%       0 \$0.00         1       \$99,612.04       0.2%       0 \$0.00         1       \$99,911.77       0.2%       0 \$0.00         2       \$198,574.65       0.4%       0 \$0.00         2       \$198,574.65       0.4%       0 \$0.00         3       \$282,922.35       0.57%       0 \$0.00         2       \$204,800.00       0.41%       0 \$0.00         3       \$282,922.35       0.57%       0 \$0.00         3       \$282,922.35       0.57%       0 \$0.00         3       \$265,235.85       0.53%       0 \$0.00         5       \$479,871.93       0.96%       0 \$0.00         5       \$479,871.93       0.96%       0 \$0.00         5       \$479,871.93       0.96%       0 \$0.00	1       \$104,000.00       0.21%       0 \$0.00       NA         1       \$89,920.59       0.18%       0 \$0.00       NA         3       \$288,713.72       0.58%       0 \$0.00       NA         2       \$199,505.49       0.4%       0 \$0.00       NA         1       \$85,000.00       0.17%       0 \$0.00       NA         2       \$185,829.72       0.37%       0 \$0.00       NA         1       \$97,813.62       0.2%       0 \$0.00       NA         1       \$99,612.04       0.2%       0 \$0.00       NA         1       \$99,911.77       0.2%       0 \$0.00       NA         2       \$198,574.65       0.4%       0 \$0.00       NA         3       \$282,922.35       0.57%       0 \$0.00       NA         4       \$204,800.00       0.41%       0 \$0.00       NA         1       \$89,920.59       0.18%       0 \$0.00       NA         2       \$204,800.00       0.41%       0 \$0.00       NA         3       \$265,235.85       0.53%       0 \$0.00       NA         5       \$479,871.93       0.96%       0 \$0.00       NA         5       \$479,871.	1       \$104,000.00       0.21%       0 \$0.00       NA       0 \$0.00         1       \$89,920.59       0.18%       0 \$0.00       NA       0 \$0.00         3       \$288,713.72       0.58%       0 \$0.00       NA       0 \$0.00         2       \$199,505.49       0.4%       0 \$0.00       NA       0 \$0.00         1       \$85,000.00       0.17%       0 \$0.00       NA       0 \$0.00         2       \$185,829.72       0.37%       0 \$0.00       NA       0 \$0.00         1       \$97,813.62       0.2%       0 \$0.00       NA       0 \$0.00         5       \$505,221.93       1.01%       0 \$0.00       NA       0 \$0.00         1       \$99,612.04       0.2%       0 \$0.00       NA       0 \$0.00         1       \$99,911.77       0.2%       0 \$0.00       NA       0 \$0.00         9       \$887,627.59       1.77%       0 \$0.00       NA       0 \$0.00         9       \$198,574.65       0.4%       0 \$0.00       NA       0 \$0.00         7       \$671,225.01       1.34%       0 \$0.00       NA       0 \$0.00         3       \$282,922.35       0.57%       0 \$0.00       NA

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GTE FEDERAL CREDIT UNION	2	\$203,120.63	0.41%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	6	\$552,626.40	1.11%	0	\$0.00	NA	0	\$0.00	N
HEARTWELL MORTGAGE CORPORATION	1	\$87,760.62	0.18%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$107,902.37	0.22%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	2	\$190,032.19	0.38%	0	\$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	5	\$469,068.56	0.94%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$296,431.78	0.59%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$201,021.59	0.4%	0	\$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	3	\$272,515.38	0.54%	0	\$0.00	NA	0	\$0.00	N
MAX FEDERAL CREDIT UNION	2	\$202,339.04	0.4%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	2	\$198,218.40	0.4%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,213,482.54	2.43%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	3	\$280,807.96	0.56%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,426.46	0.39%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	2	\$174,663.10	0.35%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	20	\$1,954,078.69	3.91%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$818,826.59	1.64%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,907.36	0.21%	0	\$0.00	NA	0	\$0.00	N
DITTITOS DITTI					<u>l</u>				

ORRSTOWN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
POINT BREEZE CREDIT	1	\$104,799.78	0.21%	0	\$0.00	NA	0	\$0.00	N
UNION	1	\$104,799.78	0.21%	U	\$0.00	INA	U	\$0.00	IN
PORT WASHINGTON	1	\$105,906.48	0.21%	0	\$0.00	NA	0	\$0.00	N
STATE BANK	1	Ψ105,700.40	0.2170	0	ψ0.00	1171	U	Ψ0.00	1,
PROGRESSIVE	1	\$94,441.61	0.19%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK FSB	_	ψ, 1, 111.01	0.1770		φο.σσ	1111	Ů	φο.σσ	1
PUBLIC SERVICE	•	<b>* * * * * * * * * *</b>	0.000		40.00			40.00	
EMPLOYEES CREDIT	2	\$189,920.59	0.38%	0	\$0.00	NA	0	\$0.00	N
UNION									
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$93,967.02	0.19%	٥	\$0.00	NA	٥	\$0.00	N
UNION	1	\$93,907.02	0.19%	U	\$0.00	INA	U	\$0.00	1
REDWOOD CREDIT									
UNION	1	\$104,907.36	0.21%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN									
MORTGAGE COMPANY	1	\$86,350.00	0.17%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$103,905.97	0.21%	0	\$0.00	NA	0	\$0.00	N
SAXON MORTGAGE									
INC.	1	\$93,417.51	0.19%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL	1	Φ02 015 02	0.100/		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	
GROUP	1	\$93,915.02	0.19%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY	2	¢104 221 04	0.39%	0	\$0.00	NI A	0	\$0.00	N
BANK	2	\$194,321.94	0.39%	U	\$0.00	NA	U	\$0.00	N
STILLWATER									
NATIONAL BANK &	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
TRUST COMPANY									
SUNCOAST SCHOOLS	1	Φ0.4.01.4.1 <b>0</b>	0.100		ΦΩ ΩΩ	27.4	_	ΦΩ ΩΩ	
FEDERAL CREDIT	1	\$94,914.12	0.19%	0	\$0.00	NA	0	\$0.00	N
UNION	1	\$98,500.00	0.2%	_	\$0.00	NI A	0	\$0.00	Ν.
TEXAS BANK	1	\$98,300.00	0.2%	U	\$0.00	NA	U	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$91,918.83	0.18%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL	1	φοτ,200.00	0.1770		ψ0.00	IVA			
CREDIT UNION	2	\$182,270.42	0.36%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL									
CREDIT UNION	1	\$100,910.89	0.2%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL		****							_
CREDIT UNION	1	\$107,899.97	0.22%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE		<b>\$102.021.25</b>	0.2~		<b></b>	37.		<b></b>	
COMPANY	1	\$102,031.25	0.2%	$\mathbb{L}^0$	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	1	\$106,301.45	0.21%	_0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FEDERAL									
CREDIT UNION	3	\$293,259.01	0.59%		\$0.00	NA	U	\$0.00	N
VALLEY NATIONAL	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.00	N.
BANK	1	φ <b>ઝઝ,ઝ</b> ∪7.38	0.2%						
	1	\$99,823.04	0.2%	0	\$0.00	NA	0	\$0.00	N
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	VERMONT STATE EMPLOYEES CREDIT UNION									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,404.71	0.21%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	1	\$92,917.95	0.19%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$86,919.42	0.17%		\$0.00	NA		\$0.00	N
	Unavailable	214	\$20,915,073.29	41.8%	0	\$0.00	NA	0	\$0.00	N
Total		514	\$50,007,661.08	100%	0	\$0.00		0	\$0.00	
31407H3F1	ALPINE BANK OF ILLINOIS	4	\$473,080.57	1.12%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$118,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$468,454.78	1.11%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	43	\$5,082,059.31	12.04%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	9	\$1,042,768.88	2.47%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	6	\$685,385.49	1.62%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	4	\$468,794.90	1.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$116,894.23	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	4	\$466,901.93	1.11%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$233,902.94	0.55%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$243,600.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$242,916.46	0.58%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$119,396.50	0.28%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	7	\$796,563.71	1.89%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,900.55	0.26%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$113,899.42	0.27%	0	\$0.00	NA	0	\$0.00	N
		5	\$585,171.00	1.39%	0	\$0.00	NA	0	\$0.00	N

CITIZENS FIRST WHOLESALE MORTGAGE									
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$348,042.44	0.82%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
DPS CREDIT UNION	3	\$347,890.20	0.82%		\$0.00			\$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$465,937.22	1.1%		\$0.00			\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	2	\$233,888.86	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$475,170.45	1.13%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	8	\$950,363.86	2.25%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$354,297.66	0.84%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	1	\$114,648.76	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	8	\$925,859.80			\$0.00			\$0.00	
FIRST PLACE BANK	10	\$1,194,894.07	2.83%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$120,893.24	0.29%	0	\$0.00	NA	0	\$0.00	1
GILPIN FINANCIAL SERVICES, INC	1	\$111,786.91	0.26%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	8	\$915,251.12	2.17%	0	\$0.00	NA	0	\$0.00	1
GUARDIAN MORTGAGE COMPANY INC.	2	\$220,300.19	0.52%	0	\$0.00	NA	0	\$0.00	1
HOME FEDERAL SAVINGS BANK	1	\$111,200.00	0.26%	0	\$0.00	NA	0	\$0.00	1
HOME FINANCING CENTER INC.	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1
HOME SAVINGS AND LOAN COMPANY	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	ľ

HONESDALE NATIONAL BANK THE	1	\$117,400.00	0.28%	0 \$0.00	NA	0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$123,900.00	0.29%	0 \$0.00	NA	0 \$0.00	N
LA GRANGE STATE BANK	1	\$122,489.16	0.29%	0 \$0.00	NA	0 \$0.00	N
LANDMARK CREDIT UNION	1	\$119,496.88	0.28%	0 \$0.00	NA	0 \$0.00	N
LOS ALAMOS NATIONAL BANK	4	\$470,787.79	1.12%	0 \$0.00	NA	0 \$0.00	N
MACON SAVINGS BANK	1	\$120,000.00	0.28%	0 \$0.00	NA	0 \$0.00	N
MARQUETTE BANK	1	\$113,499.78	0.27%	0 \$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$960,629.61	2.28%	0 \$0.00	NA	0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,782.45	0.28%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE AMERICA, INC.	2	\$234,892.58	0.56%	0 \$0.00	NA	0 \$0.00	N
NATIONAL CITY MORTGAGE COMPANY	13	\$1,519,682.45	3.6%	0 \$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,894.12	0.28%	0 \$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$343,793.54	0.81%	0 \$0.00	NA	0\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,894.12	0.28%	0 \$0.00	NA	0 \$0.00	N
ORRSTOWN BANK	1	\$118,000.00	0.28%	0 \$0.00	NA	0 \$0.00	N
PARK BANK	1	\$122,000.00	0.29%	0 \$0.00	NA	0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,897.66	0.27%	0 \$0.00	NA	0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$233,070.00	0.55%	0 \$0.00	NA	0 \$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,098.36	0.27%	0 \$0.00	NA	0 \$0.00	N
 RIVERMARK COMMUNITY CREDIT	1	\$123,887.91	0.29%	0 \$0.00	NA	0 \$0.00	N
UNION							

	RIVERSIDE NATIONAL BANK OF FLORIDA									
	SKY FINANCIAL GROUP	1	\$119,920.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$111,901.18	0.27%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$112,900.29	0.27%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$121,892.36	0.29%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$121,390.16	0.29%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$229,289.98	0.54%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	\$115,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$232,991.72	0.55%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$121,090.43			\$0.00			\$0.00	N
	VIEWPOINT BANK	1	\$124,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$221,900.55	0.53%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$121,543.19	0.29%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$119,891.38			\$0.00			\$0.00	N
	Unavailable	132	\$15,456,985.28	36.68%	0	\$0.00	NA	0	\$0.00	N
Total		360	\$42,198,208.38	100%	0	\$0.00		0	\$0.00	
31407H3G9	ALERUS FINANCIAL	1	\$126,183.02	0.19%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	3	\$400,229.90	0.59%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$262,587.56	0.39%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	7	\$936,424.09	1.38%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$423,322.99	0.62%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$131,783.63	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$140,000.00			\$0.00			\$0.00	N

			1		_					
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$146,350.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	47	\$6,388,675.66	9.38%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$134,877.96	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	11	\$1,523,397.00	2.24%	0	\$0.00	NA	0	\$0.00	N
I	BANK CENTER FIRST	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
I	BANK MUTUAL	7	\$948,169.07	1.39%	0	\$0.00	NA	0	\$0.00	N
I	BANK OF HAWAII	6	\$806,504.47	1.18%	0	\$0.00	NA	0	\$0.00	N
I	BANK OF STANLY	4	\$526,229.15	0.77%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	1	\$127,887.07	0.19%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$127,887.07	0.19%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$417,018.11	0.61%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
l l	CENTEX HOME EQUITY COMPANY, LLC	3	\$417,315.14	0.61%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$139,867.16	0.21%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	6	\$864,783.93	1.27%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$133,385.62	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$575,869.24	0.85%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS SECURITY BANK	1	\$125,395.99	0.18%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & FRUST CO.	1	\$124,889.71	0.18%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	1	\$129,885.31	0.19%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	3	\$409,476.48	0.6%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$554,424.73	0.81%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	\$127,887.07	0.19%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	1	\$124,889.71	0.18%	0	\$0.00	NA	0	\$0.00	N

DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.19%	0 \$0.00	NA	0	\$0.00	1
DURANT BANK AND TRUST COMPANY	1	\$142,191.34	0.21%	0 \$0.00	NA	0	\$0.00	]
ENT FEDERAL CREDIT UNION	1	\$134,278.50	0.2%	0 \$0.00	NA	0	\$0.00	]
EXTRACO MORTGAGE	1	\$134,062.36	0.2%	0 \$0.00	NA	0	\$0.00	]
FARMERS AND MERCHANTS TRUST COMPANY	1	\$144,768.39	0.21%	0 \$0.00	NA	0	\$0.00	]
FIFTH THIRD - DEDICATED CHANNEL	3	\$409,635.42	0.6%	0 \$0.00	NA	0	\$0.00	]
FINANCIAL PARTNERS CREDIT UNION	1	\$131,084.24	0.19%	0 \$0.00	NA	0	\$0.00	]
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,090,713.16	1.6%	0 \$0.00	NA	0	\$0.00	]
FIRST FINANCIAL BANK	4	\$526,781.75	0.77%	0 \$0.00	NA	0	\$0.00	1
FIRST HAWAIIAN BANK	3	\$391,879.59	0.58%	0 \$0.00	NA	0	\$0.00	]
FIRST INTERSTATE BANK	11	\$1,503,661.35	2.21%	0 \$0.00	NA	0	\$0.00	I
FIRST MERIT MORTGAGE CORPORATION	2	\$260,880.89	0.38%	0 \$0.00	NA	0	\$0.00	I
FIRST MORTGAGE COMPANY INC.	1	\$125,000.00	0.18%	0 \$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK & TRUST	5	\$676,756.61	0.99%	0 \$0.00	NA	0	\$0.00	I
FIRST NATIONAL BANK OF HUDSON	1	\$148,588.79	0.22%	0 \$0.00	NA	0	\$0.00	I
FIRST NATIONAL BANK OF OMAHA	6	\$815,843.94	1.2%	0 \$0.00	NA		\$0.00	
FIRST PLACE BANK	13	\$1,809,721.12	2.66%	0 \$0.00	NA	0	\$0.00	]
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$279,868.53	0.41%	0 \$0.00	NA	0	\$0.00	]
FRANDSEN BANK & TRUST	1	\$147,866.21	0.22%	0 \$0.00	NA	0	\$0.00	]
FULTON BANK	1	\$146,750.52	0.22%	0 \$0.00	NA	0	\$0.00	
GECU	1	\$124,889.71	0.18%	0 \$0.00	NA	0	\$0.00	]
GMAC MORTGAGE CORPORATION	9	\$1,210,643.84	1.78%	0 \$0.00	NA	0	\$0.00	]
GTE FEDERAL CREDIT UNION	2	\$282,050.93	0.41%			0	\$0.00	]
GUARDIAN MORTGAGE COMPANY	4	\$552,670.33	0.81%	0 \$0.00	NA	0	\$0.00	I

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INC.									I
HOMESTEAD BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	2	\$274,191.27	0.4%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$292,396.73	0.43%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	4	\$565,348.71	0.83%	0	\$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	7	\$941,821.38	1.38%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$133,482.12	0.2%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,472,915.79	2.16%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	1	\$142,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,869.82	0.21%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,955.47	0.39%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	4	\$567,641.58	0.83%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$148,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	15	\$2,081,394.54	3.06%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$290,237.14	0.43%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$139,773.53	0.21%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND MORTGAGE COMPANY	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$134,880.89	0.2%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N

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	SABINE STATE BANK AND TRUST COMPANY	1	\$128,000.00	0.19%	0 \$	0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	1	\$134,874.97	0.2%	0 \$	0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$143,000.00	0.21%	0 \$	0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$124,889.71	0.18%	0 \$	0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	2	\$265,600.00	0.39%	0 \$	0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,471.54	0.21%	0 \$	0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,920.00	0.22%	0 \$	0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$129,885.31	0.19%	0 \$	0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,599.17	0.22%	0 \$	0.00	NA	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	1	\$138,271.81	0.2%	0 \$6	0.00	NA	0	\$0.00	N
	TIERONE BANK	5	\$684,711.53	1.01%	0 \$	0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$141,674.89	0.21%	0\$	0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$129,885.31	0.19%	0 \$	0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.18%	0\$	0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	4	\$520,962.74	0.77%	0\$	0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$543,377.04	0.8%	0 \$	0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$137,000.00	0.2%	0\$	0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$143,123.62	0.21%	0\$	0.00	NA	0	\$0.00	N
	Unavailable	195	\$26,553,428.98	39%	0 \$	0.00	NA	0	\$0.00	N
Total		499	\$68,077,869.95	100%	0 \$	0.00		0	\$0.00	
31407Н3Н7	ABACUS FEDERAL SAVINGS BANK	3	\$1,202,529.74	0.36%	0 \$	0.00	NA	0	\$0.00	N

ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$154,852.93	0.05%	0	\$0.00	NA	0	\$0.00	N
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$456,650.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	2	\$561,758.26	0.17%	0	\$0.00	NA	0	\$0.00	N
ALERUS FINANCIAL	4	\$880,625.06	0.27%	0	\$0.00	NA	0	\$0.00	N
ALPINE BANK OF ILLINOIS	6	\$1,487,668.70			\$0.00			\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	1	\$267,569.98			\$0.00			\$0.00	
AMEGY MORTGAGE	4	\$986,139.48	0.3%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	1	\$265,254.10	0.08%		\$0.00			\$0.00	N
ANCHORBANK FSB	1	\$160,650.00	0.05%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE SAVINGS & CREDIT UNION	2	\$338,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	54	\$11,968,913.16	3.62%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	16	\$3,561,429.83	1.08%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	6	\$1,367,360.25	0.41%	0	\$0.00	NA	0	\$0.00	N
BANK OF AMERICAN FORK	1	\$200,000.00			\$0.00			\$0.00	
BANK OF HAWAII	16	\$4,972,078.00	1.5%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$261,761.76		0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	4	\$829,715.61	0.25%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	8	\$1,673,500.00			\$0.00			\$0.00	
BANKNEWPORT	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	4	\$837,856.94	0.25%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$381,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	29	\$7,575,201.56	2.29%	0	\$0.00	NA	0	\$0.00	N

BRYN MAWR TRUST COMPANY THE	2	\$398,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENT	S 1	\$416,632.09	0.13%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$197,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CENTEX HOME EQUITY COMPANY, LLC	1	\$174,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$470,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	1	\$217,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	38	\$9,566,307.57	2.89%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	1	\$167,355.78	0.05%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK FSB	2	\$530,872.82	0.16%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$5,080,794.19	1.54%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$796,633.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BAN	K 1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAG COMPANY	E 4	\$976,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA HOME LOANS, LLC	1	\$392,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SECURITY BANK	1	\$358,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES INC.	5, 5	\$1,286,750.00	0.39%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	2	\$445,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	3	\$656,450.61	0.2%	0	\$0.00	NA	0	\$0.00	N
DPS CREDIT UNION	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	3	\$637,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N

DUBUQUE BANK AND TRUST COMPANY							
EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,200.00	0.09%	0 \$0.00	NA	0 \$0.00	N
ESB MORTGAGE COMPANY	1	\$247,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,048,541.76	0.32%	0 \$0.00	NA	0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,931,542.76	0.58%	0 \$0.00	NA	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$298,729.70	0.09%	0 \$0.00	NA	0 \$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,166,386.49	0.96%	0 \$0.00	NA	0 \$0.00	N
FIRST FINANCIAL BANK	2	\$389,811.97	0.12%	0 \$0.00	NA	0 \$0.00	1
FIRST HAWAIIAN BANK	11	\$3,511,762.78	1.06%	0 \$0.00	NA	0 \$0.00	1
FIRST INTERSTATE BANK	19	\$3,776,491.12	1.14%	0 \$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$572,360.00	0.17%	0 \$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY INC.	3	\$719,800.00	0.22%	0 \$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$336,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK	1	\$170,000.00	0.05%	0 \$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK & TRUST	4	\$1,245,700.00	0.38%	0 \$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK ALASKA	1	\$151,762.68	0.05%	0 \$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$571,000.00	0.17%	0 \$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK OF HUDSON	2	\$401,000.00	0.12%	0 \$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK OF OMAHA	9	\$2,266,577.66	0.69%	0 \$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.09%	0 \$0.00	NA	0 \$0.00	1
FIRST PLACE BANK	39	\$9,007,458.88	2.73%	0 \$0.00	NA	0 \$0.00	1
	2	\$321,603.90	0.1%	0 \$0.00	NA	0 \$0.00	l
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FLAGSTAR BANK-DEDICATED CHANNEL									
GMAC MORTGAGE CORPORATION	56	\$12,515,506.53	3.79%	0	\$0.00	NA	0	\$0.00	N
GREAT FLORIDA BANK	1	\$195,527.34	0.06%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	16	\$3,630,815.46	1.1%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$267,671.86	0.08%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$201,826.78	0.06%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$181,700.00			\$0.00			\$0.00	
HOME STATE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$364,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$506,307.76	0.15%	0	\$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	2	\$508,621.49	0.15%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	10	\$2,213,958.69	0.67%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	8	\$2,096,666.14	0.63%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$414,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	5	\$976,300.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$179,359.48	0.05%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$223,797.50	0.07%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,893,436.97	1.18%	0	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	2	\$602,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,314,206.16	0.4%	0	\$0.00	NA	0	\$0.00	N
	2	\$419,810.13	0.13%	0	\$0.00	NA	0	\$0.00	N

MID-HUDSON VALLEY FEDERAL CREDIT UNION									l
MID-ISLAND MORTGAGE CORP.	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MID-STATE BANK	2	\$309,134.07	0.09%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	3				\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$151,762.68	0.05%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	2	\$411,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	118	\$29,292,916.65	8.86%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,613,773.61	1.09%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$323,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND MORTGAGE COMPANY	6	\$1,638,620.00	0.5%	0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	2	\$532,986.93	0.16%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$395,295.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$270,673.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	4	\$797,236.25	0.24%	0	\$0.00	NA	0	\$0.00	N

1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$286,746.79	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
4	\$892,958.00	0.27%	0	\$0.00	NA	0	\$0.00	N
1	\$176,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
1	\$166,702.00	0.05%	0	\$0.00	NA	0	\$0.00	N
5	\$1,555,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
1	\$295,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
Γ 17	\$4,401,812.94	1.33%	0	\$0.00	NA	0	\$0.00	N
2	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
1	\$148,654.70	0.04%	0	\$0.00	NA	0	\$0.00	N
1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
4	\$1,102,424.74	0.33%	0	\$0.00	NA	0	\$0.00	N
1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
2	\$349,864.40	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$377,658.28	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$205,818.24	0.06%	0	\$0.00	NA	0	\$0.00	N
	1 1 1 1 1 4 1 1 5 1 1 1 1 1 1 1 1 1 1 1	1 \$210,000.00 1 \$286,746.79 1 \$400,000.00 4 \$892,958.00 1 \$176,200.00 5 \$1,555,000.00 1 \$295,000.00 1 \$295,000.00 1 \$175,000.00 1 \$148,654.70 1 \$265,000.00 4 \$1,102,424.74 1 \$180,000.00 1 \$184,000.00 1 \$335,000.00 1 \$370,000.00 1 \$377,658.28	1 \$210,000.00 0.06% 1 \$286,746.79 0.09% 1 \$400,000.00 0.12% 4 \$892,958.00 0.27% 1 \$176,200.00 0.05% 5 \$1,555,000.00 0.47% 1 \$295,000.00 0.09% 1 \$4,401,812.94 1.33% 2 \$340,000.00 0.1% 1 \$175,000.00 0.05% 1 \$148,654.70 0.04% 1 \$265,000.00 0.08% 4 \$1,102,424.74 0.33% 1 \$180,000.00 0.05% 1 \$184,000.00 0.05% 1 \$134,000.00 0.05% 1 \$134,000.00 0.05% 1 \$134,000.00 0.05% 1 \$134,000.00 0.05% 1 \$335,000.00 0.01% 1 \$370,000.00 0.11% 2 \$349,864.40 0.11% 1 \$377,658.28 0.11%	1 \$210,000.00 0.06% 0 1 \$286,746.79 0.09% 0 1 \$400,000.00 0.12% 0 4 \$892,958.00 0.27% 0 1 \$176,200.00 0.05% 0 1 \$1,555,000.00 0.47% 0 1 \$295,000.00 0.09% 0 1 \$295,000.00 0.09% 0 1 \$175,000.00 0.1% 0 1 \$175,000.00 0.05% 0 1 \$148,654.70 0.04% 0 1 \$265,000.00 0.08% 0 4 \$1,102,424.74 0.33% 0 1 \$180,000.00 0.05% 0 1 \$134,000.00 0.05% 0 1 \$134,000.00 0.05% 0 1 \$134,000.00 0.05% 0 1 \$134,000.00 0.05% 0 1 \$134,000.00 0.05% 0 1 \$134,000.00 0.05% 0 1 \$335,000.00 0.1% 0 1 \$370,000.00 0.1% 0	1 \$210,000.00 0.06% 0 \$0.00 1 \$286,746.79 0.09% 0 \$0.00 1 \$4400,000.00 0.12% 0 \$0.00 4 \$892,958.00 0.27% 0 \$0.00 1 \$176,200.00 0.05% 0 \$0.00 1 \$166,702.00 0.05% 0 \$0.00 1 \$295,000.00 0.47% 0 \$0.00 1 \$295,000.00 0.09% 0 \$0.00 1 \$295,000.00 0.1% 0 \$0.00 1 \$175,000.00 0.1% 0 \$0.00 1 \$148,654.70 0.04% 0 \$0.00 1 \$148,654.70 0.04% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 1 \$184,000.00 0.05% 0 \$0.00 1 \$184,000.00 0.05% 0 \$0.00 1 \$1335,000.00 0.05% 0 \$0.00 1 \$335,000.00 0.11% 0 \$0.00 1 \$3370,000.00 0.11% 0 \$0.00 1 \$3370,000.00 0.11% 0 \$0.00 1 \$3377,658.28 0.11% 0 \$0.00	1 \$210,000.00 0.06% 0\$0.00 NA  1 \$286,746.79 0.09% 0\$0.00 NA  1 \$400,000.00 0.12% 0\$0.00 NA  4 \$892,958.00 0.27% 0\$0.00 NA  1 \$176,200.00 0.05% 0\$0.00 NA  1 \$166,702.00 0.05% 0\$0.00 NA  5 \$1,555,000.00 0.47% 0\$0.00 NA  1 \$295,000.00 0.09% 0\$0.00 NA  1 \$295,000.00 0.09% 0\$0.00 NA  1 \$295,000.00 0.1% 0\$0.00 NA  1 \$175,000.00 0.1% 0\$0.00 NA  1 \$148,654.70 0.04% 0\$0.00 NA  1 \$148,654.70 0.04% 0\$0.00 NA  1 \$180,000.00 0.05% 0\$0.00 NA  1 \$184,000.00 0.05% 0\$0.00 NA  1 \$1370,000.00 0.1% 0\$0.00 NA  1 \$335,000.00 0.1% 0\$0.00 NA  1 \$3370,000.00 0.1% 0\$0.00 NA  1 \$3370,000.00 0.1% 0\$0.00 NA	1 \$210,000.00 0.06% 0\$0.00 NA 0 1 \$286,746.79 0.09% 0\$0.00 NA 0 1 \$400,000.00 0.12% 0\$0.00 NA 0 4 \$892,958.00 0.27% 0\$0.00 NA 0 1 \$176,200.00 0.05% 0\$0.00 NA 0 1 \$166,702.00 0.05% 0\$0.00 NA 0 5 \$1,555,000.00 0.47% 0\$0.00 NA 0 1 \$295,000.00 0.09% 0\$0.00 NA 0 1 \$295,000.00 0.09% 0\$0.00 NA 0 2 \$340,000.00 0.1% 0\$0.00 NA 0 1 \$175,000.00 0.05% 0\$0.00 NA 0 1 \$148,654.70 0.04% 0\$0.00 NA 0 1 \$265,000.00 0.08% 0\$0.00 NA 0 4 \$1,102,424.74 0.33% 0\$0.00 NA 0 1 \$180,000.00 0.05% 0\$0.00 NA 0 1 \$184,000.00 0.05% 0\$0.00 NA 0 1 \$184,000.00 0.06% 0\$0.00 NA 0 1 \$335,000.00 0.06% 0\$0.00 NA 0 1 \$335,000.00 0.06% 0\$0.00 NA 0 1 \$3370,000.00 0.11% 0\$0.00 NA 0 1 \$3370,000.00 0.11% 0\$0.00 NA 0 1 \$3370,000.00 0.11% 0\$0.00 NA 0	1 \$210,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$286,746.79 0.09% 0 \$0.00 NA 0 \$0.00  1 \$400,000.00 0.12% 0 \$0.00 NA 0 \$0.00  4 \$892,958.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$176,200.00 0.05% 0 \$0.00 NA 0 \$0.00  5 \$1,555,000.00 0.47% 0 \$0.00 NA 0 \$0.00  1 \$295,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$295,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$148,654.70 0.04% 0 \$0.00 NA 0 \$0.00  1 \$265,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$18148,654.70 0.04% 0 \$0.00 NA 0 \$0.00  1 \$180,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$1814,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$184,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$184,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$184,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$184,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$184,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$184,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$3335,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$3370,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$377,658.28 0.11% 0 \$0.00 NA 0 \$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	2	\$448,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	5	\$1,353,508.79	0.41%	0	\$0.00	NA	0	\$0.00	1
	WORLD SAVINGS BANK	1	\$161,352.57	0.05%	0	\$0.00	NA		\$0.00	1
	Unavailable	597	\$147,563,122.95	44.49%	0	\$0.00	NA	0	\$0.00	N
Total		1,362	\$331,083,626.00	100%	0	\$0.00		0	\$0.00	
31407H3J3	ARVEST MORTGAGE COMPANY	33	\$2,266,683.91	13.06%	0	\$0.00	NA	0	\$0.00	1
	CITIMORTGAGE, INC.	1	\$57,680.00	0.33%	0	\$0.00	NA	0	\$0.00	1
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$79,925.90	0.46%	0	\$0.00	NA	0	\$0.00	ľ
	PHH MORTGAGE CORPORATION	139	\$9,071,274.42	52.27%	0	\$0.00	NA	0	\$0.00	1
	STAR FINANCIAL GROUP, INC.	4	\$242,912.26	1.4%	0	\$0.00	NA	0	\$0.00	ľ
	WASHINGTON MUTUAL BANK	19	. , ,			\$0.00	NA		\$0.00	N
	Unavailable	70	\$4,318,581.21	24.89%		\$0.00	NA		\$0.00	ľ
Total		267	\$17,355,147.68	100%	0	\$0.00		0	\$0.00	
31407H3K0	ARVEST MORTGAGE COMPANY	26	\$2,480,064.57	9.6%	0	\$0.00	NA	0	\$0.00	1
'	CITIMORTGAGE, INC.	6	\$591,468.36	2.29%	0	\$0.00	NA	0	\$0.00	ľ
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,058.32		0	\$0.00	NA		\$0.00	N
	CRESCENT MORTGAGE COMPANY	. 1	\$99,911.76	0.39%	0	\$0.00	NA	0	\$0.00	1
	FRANKLIN BANK, SSB	1	\$94,827.78	0.37%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	170	\$16,699,013.39	64.63%	0	\$0.00	NA	0	\$0.00	ľ
	STAR FINANCIAL GROUP, INC.	2	\$185,116.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	10	·			\$0.00			\$0.00	N
	Unavailable	48				\$0.00	NA		\$0.00	1
Total		265	\$25,838,037.92	100%	0	\$0.00		0	\$0.00	

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			T	1				
	ARVEST MORTGAGE							
31407H3L8	COMPANY	15			0 \$0.00		0 \$0.00	
	CITIMORTGAGE, INC.	1	\$120,902.91	0.59%	0 \$0.00		0 \$0.00	
	FRANKLIN BANK, SSB	1	\$115,789.70	0.57%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	121	\$14,173,304.32	69.39%	0 \$0.00	NA	0 \$0.00	N
	PULTE MORTGAGE, L.L.C.	1	\$109,992.51	0.54%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK	7	\$836,682.78	4.1%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	28	\$3,304,951.02	16.18%	0 \$0.00	NA	0 \$0.00	N
Total		174	\$20,424,911.57	100%	0 \$0.00		0 \$0.00	
31407H3M6	ARVEST MORTGAGE COMPANY	15	\$2,058,789.54	7.31%	0 \$0.00	NA	0 \$0.00	N
	CITIMORTGAGE, INC.	2	\$267,422.09	0.95%	0 \$0.00	NA	0 \$0.00	N
	FRANKLIN BANK, SSB	1	\$141,468.85	0.5%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	154	\$21,231,033.43	75.37%	0 \$0.00	NA	0 \$0.00	N
	PULTE MORTGAGE, L.L.C.	1	\$138,100.04	0.49%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK	9	\$1,226,942.79	4.36%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	23	\$3,106,110.85	11.02%	0 \$0.00	NA	0 \$0.00	N
Total		205	\$28,169,867.59	100%	0 \$0.00		0 \$0.00	
31407H3N4	A.J. SMITH FEDERAL SAVINGS BANK	1	\$76,933.71	0.15%	0 \$0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$472,140.46	0.92%	0 \$0.00	NA	0 \$0.00	N
	AEA FEDERAL CREDIT UNION	2	\$148,800.00	0.29%	0 \$0.00	NA	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$65,501.16	0.13%	0 \$0.00	NA	0 \$0.00	N
	ALPINE BANK OF ILLINOIS	2	\$115,700.00	0.23%	0 \$0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$184,939.73	0.36%	0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	11	\$602,414.92	1.17%	0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$280,358.41	0.55%			0 \$0.00	
	AMERICAN BANK	2	\$122,812.00	0.24%	0 \$0.00	NA	0 \$0.00	N

AMERICAN BANK, N.A.	2	\$148,498.61	0.29%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE	1	\$55,954.36	0.11%	0	\$0.00	NA	0	\$0.00	N
HOUSE LARIBA	1	Ψ33,734.30	0.1170	0	ψ0.00	IVA	0	ψ0.00	1,
AMERICAN HERITAGE		<b></b>	0.4~		40.00			40.00	
FEDERAL CREDIT	1	\$49,959.02	0.1%	0	\$0.00	NA	0	\$0.00	N
UNION  AMERICAN SAVINGS									
BANK	2	\$139,938.01	0.27%	0	\$0.00	NA	0	\$0.00	N
AMERIHOME									
MORTGAGE	1	\$71,110.20	0.14%	0	\$0.00	NA	0	\$0.00	N
CORPORATION									
ASSOCIATED BANK,	43	\$2,663,223.99	5.19%	0	\$0.00	NA	0	\$0.00	N
NA	13	Ψ2,003,223.	3.1770		ψ0.00	1171	_	φο.σσ	1
AULDS, HORNE &	1	Φ0.4. <b>7</b> 30.40	0.166	_	ΦΩ ΩΩ	27.4		ΦΩ ΩΩ	
WHITE INVESTMENT CORP.	1	\$84,730.49	0.16%	U	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH									
BANK	15	\$984,117.03	1.92%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	3	\$178,100.00	0.35%	0	\$0.00	NA	0	\$0.00	N
BANK OF	1	¢22.200.00	0.060	0	¢0.00	NT A	0	¢Ω ΩΩ	
SPRINGFIELD	1	\$33,200.00	0.06%	U	\$0.00	NA		\$0.00	
BANK OF STANLY	3	\$179,807.10	0.35%	0	\$0.00	NA		\$0.00	
BANK OF WAUSAU	1	\$84,240.00	0.16%	0	\$0.00	NA		\$0.00	
BANKWEST	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT	3	\$175,610.03	0.34%	0	\$0.00	NA	0	\$0.00	N
UNION		·							
BENCHMARK BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL	1	\$53,554.74	0.1%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK BLACKHAWK CREDIT									
UNION	1	\$79,281.68	0.15%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE									
BANK	2	\$129,931.12	0.25%	0	\$0.00	NA	0	\$0.00	N
BREMER FINANCIAL	1	¢24.620.00	0.070		¢0.00	TA.T.A	^	\$0.00	<b>1</b> .
CORPORATION	1	\$34,620.89	0.07%	U	\$0.00	NA	U	\$0.00	N
BRYN MAWR TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
COMPANY THE	1	Ψ20,000.00	0.1 /0		Ψ0.00	11/1		Ψυ.υυ	1,
BUTTE COMMUNITY	2	\$106,907.88	0.21%	0	\$0.00	NA	0	\$0.00	N
BANK									
CENTENNIAL LENDING, LLC	1	\$80,032.71	0.16%	0	\$0.00	NA	0	\$0.00	N
CENTEX HOME									
EQUITY COMPANY,	2	\$148,682.29	0.29%	0	\$0.00	NA	0	\$0.00	N
LLC									
CENTRAL BANK OF	1	\$80,930.27	0.16%	0	\$0.00	NA	0	\$0.00	N
PROVO	1	φου,930.27	0.10%	U	φυ.υυ	INA	U	φυ.υυ	N
CENTRAL MORTGAGE	11	\$625,387.28	1.22%	0	\$0.00	NA	0	\$0.00	N
COMPANY		ψ0 <b>=</b> 2,207.20	1.2270	J	# 5.00	1.71		+0.00	1

CHARTER BANK	1	\$52,954.37	0.1%	0 \$0.00	NA	0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$185,151.80	0.36%	0 \$0.00	NA	\$0.00	N
CITIZENS BANK	1	\$55,000.00	0.11%	0 \$0.00	NA	0\$0.00	N
CITIZENS BANK MORTGAGE CORPORATION	3	\$193,944.90		0 \$0.00		0 \$0.00	
CITIZENS FIRST NATIONAL BANK	6	\$382,222.17	0.74%	0 \$0.00	NA	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$600,917.02	1.17%	0 \$0.00	NA (	\$0.00	N
CITIZENS STATE BANK OF CORTEZ	1	\$80,730.43	0.16%	0 \$0.00	NA	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,949.59	0.12%	0 \$0.00	NA	\$0.00	N
CLINTON NATIONAL BANK	7	\$428,865.56	0.84%	0 \$0.00	NA	\$0.00	N
COLUMBIA HOME LOANS, LLC	1	\$80,000.00	0.16%	0 \$0.00	NA	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	3	\$195,050.00	0.38%	0 \$0.00	NA	\$0.00	N
COMMERCIAL STATE BANK	1	\$61,000.00	0.12%	0 \$0.00	NA	\$0.00	N
COMMUNITY BANK & TRUST CO.	1	\$54,953.79	0.11%	0 \$0.00	NA	\$0.00	N
COMMUNITY BANK, N.A.	3	\$200,477.30	0.39%	0 \$0.00	NA	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$78,735.41	0.15%	0 \$0.00	NA	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$68,000.00	0.13%	0 \$0.00	NA	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	2	\$149,936.46	0.29%	0 \$0.00	NA (	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$38,600.00	0.08%	0 \$0.00	NA	\$0.00	N
CORNERBANK, NATIONAL ASSOCIATION	1	\$60,800.00	0.12%	0 \$0.00	NA	\$0.00	N
CORTRUST BANK	1	\$36,400.00	0.07%	0 \$0.00	NA	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$142,339.73	0.28%	0 \$0.00	NA	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$77,536.40	0.15%	0 \$0.00	NA	\$0.00	N

DESERT SCHOOL FEDERAL CREDI' UNION		\$480,824.55	0.94%	0 \$0.00	NA	0 \$0.00	N
DFCU FINANCIAI	L 4	\$241,931.12	0.47%	0 \$0.00	NA	0 \$0.00	N
DHCU COMMUNI CREDIT UNION	ITY 2				NA	0 \$0.00	
DUBUQUE BANK TRUST COMPAN		\$357,232.78	0.7%	0 \$0.00	NA	0 \$0.00	N
DUPONT STATE I	BANK 1	\$28,475.46	0.06%	0 \$0.00	NA	0 \$0.00	N
DURANT BANK A TRUST COMPAN		\$46,800.00	0.09%	0 \$0.00	NA	0 \$0.00	N
EPHRATA NATIO BANK	1	\$39,966.40	0.08%	0 \$0.00	NA	0 \$0.00	N
ESB MORTGAGE COMPANY	1	\$80,000.00	0.16%			0 \$0.00	N
EXTRACO MORT	GAGE 1	\$41,314.39	0.08%	0 \$0.00	NA	0 \$0.00	N
FALL RIVER FIVI CENTS SAVINGS DBA BANKFIVE		\$73,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
FARMERS & MERCHANTS BA	NK 1	\$68,923.44	0.13%	0 \$0.00	NA	0 \$0.00	N
FARMERS & MERCHANTS BA AND TRUST CO.	NK 1	\$62,500.00	0.12%	0 \$0.00	NA	0 \$0.00	N
FARMERS STATE BANK OF WEST SALEM	2	\$134,949.59	0.26%	0 \$0.00	NA	0 \$0.00	N
FIDELITY DEPOS AND DISCOUNT	7)	\$151,150.00	0.29%	0 \$0.00	NA	0 \$0.00	N
FIFTH THIRD - DEDICATED CHA	ANNEL 18	\$1,147,950.49	2.24%	0 \$0.00	NA	0 \$0.00	N
FIRST AMERICAN CREDIT UNION	N 1	\$69,841.28	0.14%	0 \$0.00	NA	0 \$0.00	N
FIRST BANK RICHMOND, NA	4	. ,				0 \$0.00	
FIRST CENTURY		\$63,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
FIRST CENTURY BANK, NA	1	\$62,745.93	0.12%	0 \$0.00	NA	0 \$0.00	N
FIRST CITIZENS I & TRUST COMPA OF SC	ANY 5	\$311,740.91	0.61%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL I OF OHIO	BANK 2	\$158,937.70	0.31%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF CHARLESTON, SO	$F \qquad \boxed{}^2$	\$101,415.60	0.2%	0 \$0.00	NA	0 \$0.00	N
	6	\$407,835.08	0.79%	0 \$0.00	NA	0 \$0.00	N

FIRST FINANCIAL BANK									
FIRST FINANCIAL CREDIT UNION	1	\$79,932.79	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	7	\$443,714.54	0.86%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	16	\$941,551.68	1.83%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$67,941.45	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,342.29	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$84,150.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$44,961.26	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF LEMARS	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	4	\$278,798.54	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$75,135.25	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	9	\$567,292.74	1.1%	0	\$0.00	NA	0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	1	\$57,952.06	0.11%		\$0.00	NA		\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$254,838.29	0.5%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK - DEDICATED CHANNEL	2	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	1	\$63,669.72	0.12%	0	\$0.00	NA	0	\$0.00	N

GARDINER SAVINGS INSTITUTION FSB									
GATEWAY METRO FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
GECU	4	\$275,613.25	0.54%	0	\$0.00	NA	0	\$0.00	N
GREAT WISCONSIN CREDIT UNION	3	\$209,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$148,938.25	0.29%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	1	\$69,941.18	0.14%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$71,963.03	0.14%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	3	\$204,700.00	0.4%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$80,832.03	0.16%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	3	\$205,409.55	0.4%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	3	\$232,306.41	0.45%	0	\$0.00	NA	0	\$0.00	N
HOMEFEDERAL BANK	3	\$232,272.75	0.45%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD BANK	1	\$63,000.00	0.12%	0	\$0.00	NA		\$0.00	N
ILLINOIS NATIONAL BANK	7	\$478,602.58	0.93%		\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	4	\$248,765.88	0.48%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	2	\$148,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$81,614.29	0.16%	0	\$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	1	\$56,480.00	0.11%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$76,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$41,216.18	0.08%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	1	\$63,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N

LORIMAC CORPORATION									
MACHIAS SAVINGS BANK	4	\$251,354.91	0.49%	0 \$0	0.00	NA	0	\$0.00	N
MAIN STREET BANK AND TRUST	2	\$143,948.82	0.28%	0 \$6	0.00	NA	0.5	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	2	\$139,157.12	0.27%	0 \$6	0.00	NA	0.5	\$0.00	N
MARINE BANK MORTGAGE SERVICES	5	\$312,240.42	0.61%		0.00	NA		\$0.00	
MARQUETTE BANK	3	\$158,500.00	0.31%	0 \$6	0.00	NA	0.5	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$56,615.00			0.00	NA		\$0.00	
MAX FEDERAL CREDIT UNION	1	\$32,971.59	0.06%	0 \$6	0.00	NA	0.5	\$0.00	N
MCHENRY SAVINGS BANK	1	\$70,000.00	0.14%	0 \$6	0.00	NA	0.5	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	2	\$142,378.98	0.28%	0 \$6	0.00	NA	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	3	\$168,149.66	0.33%	0 \$6	0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$694,413.96	1.35%	0 \$6	0.00	NA	05	\$0.00	N
MERRILL MERCHANTS BANK	5	\$345,188.85	0.67%	0 \$6	0.00	NA	0.5	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	1	\$46,500.00	0.09%	0 \$6	0.00	NA	0.5	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	3	\$155,300.00	0.3%	0 \$6	0.00	NA	0.5	\$0.00	N
MID-PENN BANK	1	\$49,956.95	0.1%	0 \$6	0.00	NA	0.5	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$73,775.00	0.14%	0 \$6	0.00	NA	0.5	\$0.00	
MIDWEST LOAN SERVICES INC.	3	\$160,758.00	0.31%	0 \$6	0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$83,727.85	0.16%	0 \$6	0.00	NA	0.5	\$0.00	N
MISSOURI CREDIT UNION	2	\$154,826.58	0.3%	0 \$0	0.00	NA	0.5	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$73,436.72	0.14%	0 \$0	0.00	NA	0 5	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	2	\$93,942.32			0.00	NA		\$0.00	
	55	\$3,786,462.85	7.37%	0 \$0	0.00	NA	05	\$0.00	N

NATIONAL CITY MORTGAGE COMPANY									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$463,939.20	0.9%	0	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	2	\$75,380.34	0.15%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	7	\$430,281.66	0.84%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$199,845.13	0.39%	0	\$0.00	NA		\$0.00	
OCEAN BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND MORTGAGE COMPANY	3	\$214,900.00	0.42%	0	\$0.00	NA	0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$149,870.86	0.29%	0	\$0.00	NA	0	\$0.00	N
PAVILION MORTGAGE COMPANY	7	\$436,747.29	0.85%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$34,471.02	0.07%	0	\$0.00	NA	0	\$0.00	N
PERPETUAL SAVINGS BANK	2	\$111,775.82	0.22%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	1	\$40,340.24	0.08%	0	\$0.00	NA	0	\$0.00	N
PLANTATION FEDERAL BANK	1	\$55,573.61	0.11%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	4	\$236,895.83	0.46%	0	\$0.00	NA	0	\$0.00	N
PRIMEBANK	1	\$79,927.13	0.16%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	4	\$265,200.00	0.52%	0	\$0.00	NA	0	\$0.00	
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RIDDELL NATIONAL BANK	2	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$118,847.59	0.23%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	5	\$307,341.15	0.6%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	3	\$206,550.68			\$0.00			\$0.00	
SAXON MORTGAGE INC.	3	\$240,998.80	0.47%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	51	\$3,028,689.83	5.9%	0	\$0.00	NA	0	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$73,736.46	0.14%	0	\$0.00	NA	0	\$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$45,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$79,932.79	0.16%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$133,949.21	0.26%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	6	\$422,829.16	0.82%	0	\$0.00	NA	0	\$0.00	N
SUTTON STATE BANK	2	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
SYRACUSE SECURITIES INC.	2	\$116,906.43	0.23%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	3	\$193,051.27	0.38%	0	\$0.00	NA	0	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,870.49	0.15%	0	\$0.00	NA	0	\$0.00	N
THE CREDIT UNION OF ALABAMA FCU	9	\$578,080.67	1.13%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$83,927.68	0.16%	0	\$0.00	NA	0	\$0.00	N
THE GRANGE BANK	1	\$51,455.66	0.1%	0	\$0.00	NA	0	\$0.00	N
THE HONOR STATE BANK	3	\$158,942.62	0.31%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF OAK HARBOR	4	\$321,331.37	0.63%	0	\$0.00	NA	0	\$0.00	N
THE TRADERS NATIONAL BANK	1	\$49,000.00			\$0.00			\$0.00	
TIERONE BANK	4	\$205,102.72	0.4%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$43,962.12	0.09%	0	\$0.00	NA	0	\$0.00	N
	1	\$80,491.98	0.16%	0	\$0.00	NA	0	\$0.00	N

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	TOWER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,527.17	0.16%	0 \$0.00	NA	0 \$0.00	N
	UNIONBANK	4	\$236,572.72	0.46%	0 \$0.00	NA	0 \$0.00	N
	UNITED BANK OF UNION	1	\$65,000.00		0 \$0.00	NA	0 \$0.00	
	UNITED COMMUNITY BANK	8	\$397,834.99	0.77%	0 \$0.00	NA	0 \$0.00	N
	VALLEY MORTGAGE COMPANY INC.	3	\$205,228.74	0.4%	0 \$0.00	NA	0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$115,300.00	0.22%	0 \$0.00	NA	0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$49,958.00	0.1%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$179,750.00	0.35%	0 \$0.00	NA	0 \$0.00	N
	WAUKESHA STATE BANK	1	\$80,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
	WAYNE BANK AND TRUST COMPANY	2	\$121,200.00	0.24%	0 \$0.00	NA	0 \$0.00	N
	WEOKIE CREDIT UNION	1	\$67,200.00	0.13%	0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$77,948.43	0.15%	0 \$0.00	NA	0 \$0.00	N
	WORLD SAVINGS BANK	5	\$334,127.18	0.65%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$144,379.75	0.28%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	138	\$8,707,441.71	16.87%	0 \$0.00	NA	0 \$0.00	
Total	!	813	\$51,358,671.65	100%	0 \$0.00		0 \$0.00	
31407H3P9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$175,848.47	0.34%	0 \$0.00	NA	0 \$0.00	N
	ADVANTAGE BANK	1	\$107,708.33	0.21%	0 \$0.00	NA	0 \$0.00	N
	AEA FEDERAL CREDIT UNION	3	\$296,827.41	0.57%	0 \$0.00	NA	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$101,913.12	0.19%	0 \$0.00	NA	0 \$0.00	N
	ALPINE BANK OF ILLINOIS	4	\$381,121.60	0.73%	0 \$0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$201,477.24	0.39%	0 \$0.00	NA	0 \$0.00	N

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AMARILLO NATI BANK	ONAL 5	\$474,190.48	0.91%	0 \$0.00	NA	0 \$0.00	N
AMEGY MORTGA	AGE 2	\$177,352.56	0.34%	0 \$0.00	NA	0 \$0.00	N
AMERICA FIRST FEDERAL CREDI' UNION		\$359,273.31				0 \$0.00	N
AMERICAN BAN	K 2	\$189,740.18	0.36%	0 \$0.00	NA	0 \$0.00	N
AMERICAN BAN	K, N.A. 2	\$196,000.00	0.37%	0 \$0.00	NA	0 \$0.00	N
AMERICAN EAGI FEDERAL CREDI' UNION		\$105,211.53	0.2%	0 \$0.00	NA	0 \$0.00	N
AMERICAN FINA HOUSE LARIBA	NCE 2	\$190,824.26	0.36%	0 \$0.00	NA	0 \$0.00	N
AMERICAN SAVI BANK	NGS 1	\$104,410.02	0.2%	0 \$0.00	NA	0 \$0.00	N
ANCHORBANK F	SB 1	\$93,673.90	0.18%	0 \$0.00	NA	0 \$0.00	N
ASSOCIATED BA NA	NK, 27	\$2,640,893.53	5.05%	0 \$0.00	NA	0 \$0.00	N
ASSOCIATED CR UNION	EDIT 1	\$87,500.00	0.17%	0 \$0.00	NA	0 \$0.00	N
ATHOL-CLINTON CO-OPERATIVE I		\$104,909.60	0.2%	0 \$0.00	NA	0 \$0.00	N
BANCORPSOUTH BANK	5	\$504,920.82	0.97%	0 \$0.00	NA	0 \$0.00	N
BANK MUTUAL	3	\$294,082.43	0.56%	0 \$0.00	NA	0 \$0.00	N
BANK OF AKRON	J 1	\$90,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
BANK OF HAWA	П 1	\$100,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N
BANK OF LANCA COUNTY NA	ASTER 1	\$85,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
BANK OF OAKFII	ELD 1	\$95,500.00	0.18%	0 \$0.00	NA	0 \$0.00	N
BANK OF SPRINGFIELD	2	\$209,266.29	0.4%	0 \$0.00	NA	0 \$0.00	N
BANK OF STANL	Y 1	\$97,518.01	0.19%	0 \$0.00	NA	0 \$0.00	N
BANKERS FINAN GROUP INC.	CIAL 2	\$198,920.83	0.38%	0 \$0.00	NA	0 \$0.00	N
BENJAMIN FRAN SAVINGS BANK	KLIN 1	\$100,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N
BLACKHAWK CR UNION	REDIT 1	\$99,913.90	0.19%	0 \$0.00	NA	0 \$0.00	N
BLACKHAWK ST BANK	'ATE 2	\$175,160.00	0.34%	0 \$0.00	NA	0 \$0.00	N
BOULDER VALLI CREDIT UNION	EY 1	\$89,926.23	0.17%	0 \$0.00	NA	0 \$0.00	N
BRYN MAWR TR COMPANY THE	UST 1	\$89,922.51	0.17%	0 \$0.00	NA	0 \$0.00	N
BUTTE COMMUN BANK	NITY 1	\$103,910.46	0.2%	0 \$0.00	NA	0 \$0.00	N

CAPE COD FIVE CENTS SAVINGS BANK	1	\$104,911.78	0.2%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$103,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$105,908.74			\$0.00			\$0.00	
CENTRAL MORTGAGE COMPANY	7	\$678,565.65	1.3%	0	\$0.00	NA	0	\$0.00	N
CHARTER BANK	1	\$92,919.93	0.18%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	1	\$89,922.51	0.17%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$488,537.29	0.93%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	1	\$86,925.10	0.17%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK MORTGAGE CORPORATION	1	\$90,824.67	0.17%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$200,942.21	0.38%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	3	\$309,100.00	0.59%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$91,920.79	0.18%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,298,877.93	2.48%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	2	\$201,400.00	0.39%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL STATE BANK	1	\$99,915.99	0.19%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	1	\$108,906.16	0.21%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	3	\$274,839.93	0.53%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$86,926.91	0.17%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00			\$0.00			\$0.00	
CORNBELT BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$425,728.91	0.81%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	1	\$94,920.19	0.18%	0	\$0.00	NA	0	\$0.00	N
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DOW LOUISIANA FEDERAL CREDIT UNION									
DUBUQUE BANK AND TRUST COMPANY	1	\$87,914.41	0.17%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
EMPORIA STATE BANK & TRUST COMPANY	1	\$88,000.00	0.17%		\$0.00	NA	0	\$0.00	N
EXTRACO MORTGAGE	2	\$189,813.90	0.36%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$85,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$206,916.83	0.4%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,065,850.21	2.04%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$88,928.83	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK	1	\$109,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$304,030.21	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$103,460.85	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,913.90	0.19%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FINANCIAL BANK	1	\$84,926.82	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$189,440.48	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	5	\$480,400.00	0.92%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$270,786.15	0.52%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK	1	\$105,908.74	0.2%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK ALASKA	2	\$193,832.97	0.37%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF CARMI	2	\$192,922.13	0.37%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF DEERWOOD	2	\$184,840.72	0.35%	0	\$0.00	NA	0	\$0.00	1
	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1

	IRST NATIONAL ANK OF HARTFORD							
FI	IRST NATIONAL ANK OF HUDSON	2	\$209,108.25	0.4%	0 \$0.00	NA	0 \$0.00	N
FI	IRST NATIONAL ANK OF OMAHA	2	\$207,507.93	0.4%	0 \$0.00	NA	0 \$0.00	N
	IRST NATIONAL ANK OF WATERLOO	2	\$204,823.50	0.39%	0 \$0.00	NA	0 \$0.00	N
C	IRST PEOPLES OMMUNITY FCU	1	\$99,913.90	0.19%	0 \$0.00		0 \$0.00	N
FIFI	IRST PLACE BANK	5	\$487,153.63	0.93%	0 \$0.00	NA	0 \$0.00	N
	IRST SOUTHERN ATIONAL BANK	1	\$94,318.72	0.18%	0 \$0.00		0 \$0.00	N
B	LAGSTAR ANK-DEDICATED HANNEL	6	\$572,907.88	1.1%	0 \$0.00	NA	0 \$0.00	N
	LORIDA CREDIT NION	2	\$173,325.10	0.33%	0 \$0.00	NA	0 \$0.00	N
FC	ORUM CREDIT UNION	1	\$101,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N
FI	REMONT BANK - EDICATED CHANNEL	1	\$100,000.00	0.19%	0 \$0.00			N
	ARDINER SAVINGS ISTITUTION FSB	1	\$105,611.19	0.2%	0 \$0.00	NA	0 \$0.00	N
М	ATEWAY ORTGAGE ORPORATION	1	\$87,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
G	ECU	3	\$278,974.83	0.53%	0 \$0.00	NA	0 \$0.00	N
	TE FEDERAL CREDIT NION	1	\$92,919.93	0.18%	0 \$0.00		0 \$0.00	N
M	UARDIAN IORTGAGE COMPANY IC.	2	\$201,104.02	0.38%	0 \$0.00	NA	0 \$0.00	N
	ARBOR FEDERAL AVINGS BANK	2	\$185,843.74	0.36%	0 \$0.00	NA	0 \$0.00	N
	EARTLAND CREDIT NION	1	\$94,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
N.	ERGET BANK, ATIONAL SSOCIATION	1	\$97,917.67	0.19%	0 \$0.00	NA	0 \$0.00	N
	OME FINANCING ENTER INC.	2	\$211,907.01	0.41%	0 \$0.00	NA	0 \$0.00	N
	OME SAVINGS AND OAN COMPANY	5	\$469,644.65	0.9%	0 \$0.00	NA	0 \$0.00	N
H	OME STATE BANK	3	\$289,000.00	0.55%	0 \$0.00	NA	0 \$0.00	1
	OMEFEDERAL BANK	2	\$203,828.60	0.39%	0 \$0.00		0 \$0.00	1
H	ONESDALE ATIONAL BANK THE	1	\$89,924.38	0.17%	0 \$0.00		0 \$0.00	1
	LINI BANK	1	\$95,417.78	0.18%	0 \$0.00	NA	0 \$0.00	1

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INTERNATIONAL BANK OF COMMERCE	1	\$93,523.28	0.18%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	4	\$393,859.28	0.75%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$94,420.61	0.18%	0	\$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	1	\$95,167.99	0.18%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	1	\$99,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$99,991.22	0.19%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	5	\$493,597.96	0.94%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$85,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$84,922.20	0.16%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	2	\$201,752.00	0.39%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$297,409.45	0.57%	0	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	2	\$185,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	2	\$189,713.91	0.36%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$188,869.94	0.36%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	3	\$292,100.00	0.56%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$195,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$89,023.29	0.17%	0	\$0.00	NA		\$0.00	
MT. MCKINLEY BANK	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	42	\$4,054,051.02	7.75%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$844,678.91	1.62%	0	\$0.00	NA	0	\$0.00	N

NEW SOUTH FEDERA SAVINGS BANK	L 2	\$188,268.50	0.36%	0	\$0.00	NA	0	\$0.00	N
NEWFIELD NATIONA BANK	L 1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$99,920.03	0.19%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPAN	JY 3	\$262,224.97	0.5%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND MORTGAGE COMPAN	JY 1	\$99,664.11	0.19%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$95,917.35	0.18%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$94,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	2	\$181,843.30	0.35%	0	\$0.00	NA		\$0.00	N
PAVILION MORTGAG COMPANY	3 3	\$288,045.42	0.55%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$201,920.08	0.39%	0	\$0.00	NA	0	\$0.00	N
PERPETUAL SAVINGS BANK	S 1	\$88,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	1	\$85,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,924.38	0.17%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$103,910.46	0.2%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$597,127.80	1.14%	0	\$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	2	\$181,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPAN		\$84,926.82			\$0.00			\$0.00	
SAXON MORTGAGE INC.	4	\$381,982.41	0.73%	0	\$0.00	NA	0	\$0.00	N
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SCOTIABANK OF PUERTO RICO	1	\$91,922.71	0.18%	0	\$0.00	NA	C	\$0.00	N
SKY FINANCIAL GROUP	29	\$2,707,068.09	5.18%	0	\$0.00	NA	C	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$103,500.00	0.2%	0	\$0.00	NA	C	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$93,600.00	0.18%	0	\$0.00	NA	C	\$0.00	N
STATE BANK OF LINCOLN	2	\$182,000.00	0.35%	0	\$0.00	NA	C	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$103,800.00	0.2%	0	\$0.00	NA	C	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$195,831.25	0.37%	0	\$0.00	NA	C	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	4	\$378,531.60	0.72%	0	\$0.00	NA	C	\$0.00	N
TCSB MORTGAGE CORPORATION	2	\$194,275.79	0.37%	0	\$0.00	NA	C	\$0.00	N
TEXAS BANK	4	\$379,358.41	0.73%	0	\$0.00	NA	C	\$0.00	N
THE CREDIT UNION OF ALABAMA FCU	2	\$186,600.00	0.36%	0	\$0.00	NA	C	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$89,922.51	0.17%	0	\$0.00	NA	C	\$0.00	N
THE HONOR STATE BANK	2	\$195,111.37	0.37%	0	\$0.00	NA	C	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$98,300.09	0.19%	0	\$0.00	NA	C	\$0.00	N
TOWN & COUNTRY BANK OF QUINCY	1	\$89,924.38	0.17%	0	\$0.00	NA	C	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$291,514.59	0.56%	0	\$0.00	NA	C	\$0.00	N
TOYOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	C	\$0.00	N
U. S. MORTGAGE CORP.	1	\$98,315.27	0.19%	0	\$0.00	NA	C	\$0.00	N
UNION FEDERAL SAVINGS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	C	\$0.00	N
UNIONBANK	2	\$185,615.89	0.36%	0	\$0.00	NA	C	\$0.00	N
UNITED COMMUNITY BANK	4	\$393,474.60	0.75%	0	\$0.00	NA	C	\$0.00	N
UNITED MORTGAGE COMPANY	1	\$91,920.00	0.18%	0	\$0.00	NA	C	\$0.00	N
UNITY BANK EAST	1	\$96,916.96	0.19%	0	\$0.00	NA	C	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$99,913.90			\$0.00			\$0.00	
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	VALLEY BANK AND TRUST COMPANY	2	\$170,900.00	0.33%	0 \$0.00	NA	0 \$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	\$97,500.00	0.19%	0 \$0.00	) NA	0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.18%	0 \$0.00	) NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$292,000.00	0.56%	0 \$0.00	) NA	0 \$0.00	N
	WAUKESHA STATE BANK	1	\$99,913.90	0.19%	0 \$0.00	) NA	0 \$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$104,000.00	0.2%	0 \$0.00	) NA	0 \$0.00	N
	WESTBOROUGH SAVINGS BANK	1	\$106,000.00	0.2%	0 \$0.00	) NA	0 \$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$99,915.99	0.19%	0 \$0.00	) NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$105,600.00	0.2%	0 \$0.00	NA	0 \$0.00	N
	WORLD SAVINGS BANK	2	\$204,034.28	0.39%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$91,421.22	0.17%	0 \$0.00	NA	0 \$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$108,000.00					
	Unavailable	95	\$9,281,473.92	17.78%	0 \$0.00	NA	0 \$0.00	N
Total		541	\$52,280,734.98	100%	0 \$0.00	Γ <u></u> '	0 \$0.00	Ī
31407H3Q7	AMARILLO NATIONAL BANK	2	\$406,115.71	3.39%	0 \$0.00	) NA	0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$448,865.19	3.75%	0 \$0.00	) NA	0 \$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	\$377,030.00	3.15%				
<u> </u>	BENCHMARK BANK	1	\$200,000.00	1.67%				
	EXTRACO MORTGAGE	2	\$356,863.96	2.98%	0 \$0.00	NA	0 \$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$239,793.36	2%			0 \$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$245,000.00	2.05%	0 \$0.00	NA	0 \$0.00	N
	LA GRANGE STATE BANK	1	\$416,297.34	3.48%	0 \$0.00	) NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	\$729,913.35	6.1%	0 \$0.00	) NA	0 \$0.00	N
	NATIONWIDE ADVANTAGE	1	\$153,474.09	1.28%	0 \$0.00	NA	0 \$0.00	N

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	- DEDICATED CHANNEL							
	PIONEER BANK	1	\$166,106.87	1.39%	0 \$0.00	NA	0 \$0.00	1
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$555,000.00		0 \$0.00			
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$219,648.48	1.83%	0 \$0.00	NA	0 \$0.00	]
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$417,000.00	3.48%	0 \$0.00	NA	0 \$0.00	
	TEXAS BANK	1	\$417,000.00	3.48%	0 \$0.00	NA	0 \$0.00	
	VALLEY MORTGAGE COMPANY INC.	2	\$428,097.97	3.57%	0 \$0.00		0 \$0.00	-
	VIEWPOINT BANK	1	\$157,767.35	1.32%	0 \$0.00	1	0 \$0.00	
	Unavailable	31	\$6,040,936.46	50.45%	0 \$0.00	i e	0 \$0.00	
Total		57	\$11,974,910.13	100%	0 \$0.00		0 \$0.00	
31407H3R5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$715,674.04	0.32%	0 \$0.00	NA	0 \$0.00	]
	1ST ADVANTAGE MORTGAGE, LLC	1	\$339,707.27	0.15%	0 \$0.00	NA	0 \$0.00	]
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$334,212.00	0.15%	0 \$0.00	NA	0 \$0.00	]
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$294,800.00	0.13%	0 \$0.00	NA	0 \$0.00	
	ADVANTAGE BANK	1	\$271,876.58	0.12%	0 \$0.00	NA	0 \$0.00	
	AEA FEDERAL CREDIT UNION	4	\$710,797.88	0.32%	0 \$0.00	NA	0 \$0.00	
	AF BANK	3	\$819,803.70	0.37%	0 \$0.00	NA	0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,399,465.33	0.63%	0 \$0.00	NA	0 \$0.00	-
	ALPINE BANK OF ILLINOIS	2	\$474,800.00	0.21%	0 \$0.00	NA	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$726,650.00	0.32%	0 \$0.00	NA	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,844,384.17	0.82%	0 \$0.00	NA	0 \$0.00	
	AMERICAN BANK	3	\$632,103.26	0.28%	0 \$0.00	NA	0 \$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$160,065.41	0.07%	0 \$0.00	NA	0\$0.00	]
		2	\$429,647.39	0.19%	0 \$0.00	NA	0 \$0.00	]

1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
2	\$465,848.57	0.21%	0	\$0.00	NA	0	\$0.00	N
25	\$5,412,571.30	2.42%	0	\$0.00	NA	0	\$0.00	N
1	\$176,647.77	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
2	\$439,861.37	0.2%	0	\$0.00	NA	0	\$0.00	N
7	\$1,390,849.54	0.62%	0	\$0.00	NA	0	\$0.00	N
4	\$809,200.00	0.36%	0	\$0.00	NA	0	\$0.00	N
1	\$164,857.94	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$216,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
4	\$998,700.00	0.45%	0	\$0.00	NA	0	\$0.00	N
1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
2	\$434,850.82	0.19%	0	\$0.00	NA	0	\$0.00	N
2	\$315,827.84	0.14%	0	\$0.00	NA	0	\$0.00	N
2	\$432,127.63	0.19%	0	\$0.00	NA	0	\$0.00	N
2	\$324,780.05	0.15%	0	\$0.00	NA	0	\$0.00	N
1	\$334,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$309,982.88	0.14%	0	\$0.00	NA	0	\$0.00	N
6	\$1,246,800.00	0.56%	0	\$0.00	NA	0	\$0.00	1
6	\$1,192,032.78		0	\$0.00	NA	0	\$0.00	1
1	\$181,115.21	0.08%	0	\$0.00	NA	0	\$0.00	N
	25 1 1 1 2 7 4 1 1 2 2 2 1 1 1 6 6	2 \$465,848.57 25 \$5,412,571.30 1 \$176,647.77 1 \$243,000.00 2 \$439,861.37 7 \$1,390,849.54 4 \$809,200.00 1 \$164,857.94 1 \$216,800.00 4 \$998,700.00 1 \$257,000.00 2 \$434,850.82 2 \$315,827.84 2 \$432,127.63 2 \$324,780.05 1 \$334,000.00 1 \$200,000.00 1 \$309,982.88 6 \$1,246,800.00 6 \$1,192,032.78	2 \$465,848.57 0.21% 25 \$5,412,571.30 2.42% 1 \$176,647.77 0.08% 1 \$243,000.00 0.11% 2 \$439,861.37 0.2% 7 \$1,390,849.54 0.62% 4 \$809,200.00 0.36% 1 \$164,857.94 0.07% 1 \$216,800.00 0.1% 4 \$998,700.00 0.45% 1 \$257,000.00 0.11% 2 \$434,850.82 0.19% 2 \$315,827.84 0.14% 2 \$432,127.63 0.19% 2 \$324,780.05 0.15% 1 \$334,000.00 0.15% 1 \$334,000.00 0.15% 1 \$309,982.88 0.14% 6 \$1,246,800.00 0.56% 6 \$1,192,032.78 0.53%	2 \$465,848.57 0.21% 0 25 \$5,412,571.30 2.42% 0 1 \$176,647.77 0.08% 0 1 \$243,000.00 0.11% 0 2 \$439,861.37 0.2% 0 7 \$1,390,849.54 0.62% 0 4 \$809,200.00 0.36% 0 1 \$164,857.94 0.07% 0 1 \$216,800.00 0.1% 0 4 \$998,700.00 0.45% 0 1 \$257,000.00 0.11% 0 2 \$434,850.82 0.19% 0 2 \$315,827.84 0.14% 0 2 \$432,127.63 0.19% 0 2 \$324,780.05 0.15% 0 1 \$309,982.88 0.14% 0 6 \$1,246,800.00 0.56% 0 6 \$1,192,032.78 0.53% 0	2       \$465,848.57       0.21%       0 \$0.00         25       \$5,412,571.30       2.42%       0 \$0.00         1       \$176,647.77       0.08%       0 \$0.00         1       \$243,000.00       0.11%       0 \$0.00         2       \$439,861.37       0.2%       0 \$0.00         7       \$1,390,849.54       0.62%       0 \$0.00         4       \$809,200.00       0.36%       0 \$0.00         1       \$164,857.94       0.07%       0 \$0.00         1       \$216,800.00       0.1%       0 \$0.00         4       \$998,700.00       0.45%       0 \$0.00         2       \$434,850.82       0.19%       0 \$0.00         2       \$432,127.63       0.19%       0 \$0.00         2       \$432,127.63       0.19%       0 \$0.00         2       \$324,780.05       0.15%       0 \$0.00         1       \$334,000.00       0.15%       0 \$0.00         1       \$309,982.88       0.14%       0 \$0.00         6       \$1,246,800.00       0.56%       0 \$0.00         6       \$1,246,800.00       0.56%       0 \$0.00	2 \$465,848.57 0.21% 0 \$0.00 NA 25 \$5,412,571.30 2.42% 0 \$0.00 NA 1 \$176,647.77 0.08% 0 \$0.00 NA 1 \$243,000.00 0.11% 0 \$0.00 NA 2 \$439,861.37 0.2% 0 \$0.00 NA 7 \$1,390,849.54 0.62% 0 \$0.00 NA 4 \$809,200.00 0.36% 0 \$0.00 NA 1 \$164,857.94 0.07% 0 \$0.00 NA 1 \$216,800.00 0.1% 0 \$0.00 NA 4 \$998,700.00 0.45% 0 \$0.00 NA 2 \$434,850.82 0.19% 0 \$0.00 NA 2 \$432,127.63 0.19% 0 \$0.00 NA 2 \$315,827.84 0.14% 0 \$0.00 NA 2 \$324,780.05 0.15% 0 \$0.00 NA 1 \$334,000.00 0.15% 0 \$0.00 NA 1 \$339,982.88 0.14% 0 \$0.00 NA 6 \$1,246,800.00 0.56% 0 \$0.00 NA 6 \$1,192,032.78 0.53% 0 \$0.00 NA	2 \$465,848.57 0.21% 0\$0.00 NA 0 25 \$5,412,571.30 2.42% 0\$0.00 NA 0 1 \$176,647.77 0.08% 0\$0.00 NA 0 1 \$243,000.00 0.11% 0\$0.00 NA 0 2 \$439,861.37 0.2% 0\$0.00 NA 0 7 \$1,390,849.54 0.62% 0\$0.00 NA 0 4 \$809,200.00 0.36% 0\$0.00 NA 0 1 \$164,857.94 0.07% 0\$0.00 NA 0 1 \$216,800.00 0.1% 0\$0.00 NA 0 4 \$998,700.00 0.45% 0\$0.00 NA 0 2 \$434,850.82 0.19% 0\$0.00 NA 0 2 \$432,127.63 0.19% 0\$0.00 NA 0 2 \$324,780.05 0.15% 0\$0.00 NA 0 1 \$334,000.00 0.15% 0\$0.00 NA 0 1 \$334,000.00 0.15% 0\$0.00 NA 0 1 \$334,000.00 0.15% 0\$0.00 NA 0 1 \$309,982.88 0.14% 0\$0.00 NA 0 6 \$1,246,800.00 0.56% 0\$0.00 NA 0 6 \$1,246,800.00 0.56% 0\$0.00 NA 0 6 \$1,246,800.00 0.56% 0\$0.00 NA 0	2 \$465,848.57 0.21% 0 \$0.00 NA 0 \$0.00  25 \$5,412,571.30 2.42% 0 \$0.00 NA 0 \$0.00  1 \$176,647.77 0.08% 0 \$0.00 NA 0 \$0.00  1 \$243,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$439,861.37 0.2% 0 \$0.00 NA 0 \$0.00  7 \$1,390,849.54 0.62% 0 \$0.00 NA 0 \$0.00  4 \$809,200.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$216,800.00 0.1% 0 \$0.00 NA 0 \$0.00  4 \$998,700.00 0.45% 0 \$0.00 NA 0 \$0.00  2 \$434,850.82 0.19% 0 \$0.00 NA 0 \$0.00  2 \$315,827.84 0.14% 0 \$0.00 NA 0 \$0.00  2 \$324,780.05 0.15% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$334,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$339,982.88 0.14% 0 \$0.00 NA 0 \$0.00  1 \$309,982.88 0.14% 0 \$0.00 NA 0 \$0.00  6 \$1,246,800.00 0.56% 0 \$0.00 NA 0 \$0.00  6 \$1,192,032.78 0.53% 0 \$0.00 NA 0 \$0.00

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CENTRAL MORTGAGE COMPANY	13	\$2,692,276.36	1.2%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	3	\$792,858.86	0.35%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	1	\$179,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CHARTER BANK	1	\$354,694.35	0.16%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	1	\$177,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK FSB	1	\$224,642.62	0.1%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	21	\$5,927,738.11	2.65%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	4	\$1,057,793.91	0.47%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$352,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$213,815.75	0.1%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	50	\$10,640,628.98	4.76%	0	\$0.00	NA	0	\$0.00	N
COMMERCE BANK & TRUST COMPANY	1	\$184,840.72	0.08%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,321,487.97	0.59%	0	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	1	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$436,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	2	\$397,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$7,567,853.53	3.38%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	6	\$1,257,003.90	0.56%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$149,870.85	0.07%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$257,400.00	0.12%		\$0.00			\$0.00	N
EAGLE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK OF WEST SALEM	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

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FIFTH THIRD - DEDICATED CHANNEL	16	\$3,375,109.49	1.51%	0 \$0	0.00	NA	0	\$0.00	N
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$203,832.78	0.09%	0 \$0	0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$265,850.00	0.12%	0 \$0	0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,767.50	0.07%	0 \$0	0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$263,772.70	0.12%	0 \$0	0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$269,767.53	0.12%	0 \$0	0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	2	\$330,000.00	0.15%	0 \$0	0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	1	\$332,064.65	0.15%	0 \$0	0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$848,755.50	0.38%	0 \$0	0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	6	\$1,274,984.13	0.57%	0 \$0	0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$250,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$400,500.00	0.18%	0 \$0	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$174,249.84	0.08%	0 \$0	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$341,870.85	0.15%	0 \$0	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	2	\$367,900.00	0.16%	0 \$0	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$156,365.25	0.07%	0 \$0	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	2	\$320,725.00	0.14%	0 \$0	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF MT. PULASK	1 1	\$183,074.28	0.08%	0 \$0	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$327,474.65	0.15%	0 \$0	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$560,317.16	0.25%	0 \$0	0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$191,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	N
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FIRS'	Γ PLACE BANK	10	\$2,350,106.50	1.05%	0 \$0	.00 NA	0 \$0.00	N
FIRS'	T UNITED BANK	3	\$550,629.53	0.25%	0 \$0	.00 NA	0 \$0.00	N
	TBANK PUERTO	_						
RICC		2	\$655,655.61	0.29%	0 \$0	.00 NA	0 \$0.00	N
FLAC	GSTAR							
	K-DEDICATED	7	\$1,538,530.51	0.69%	0 \$0	.00 NA	0 \$0.00	N
	NNEL		. , ,					
	RIDA CREDIT		<b>*</b> 10 <b>*</b> 000 00	0.00~	0.00	00	0 40 00	
UNIC		1	\$185,000.00	0.08%	0 \$0	.00 NA	0 \$0.00	N
FREN	MONT BANK	6	\$1,606,189.96	0.72%	0 \$0	.00 NA	0 \$0.00	N
	MONT BANK -							
	CATED CHANNEL	13	\$3,385,000.00	1.51%	0 \$0	.00 NA	0 \$0.00	N
	TON BANK	2	\$580,277.94	0.26%	0 \$0	.00 NA	0 \$0.00	N
	DINER SAVINGS		·					
	ITUTION FSB	2	\$806,000.00	0.36%	0 \$0	.00 NA	0 \$0.00	N
	EWAY BUSINESS							
BAN		1	\$271,571.66	0.12%	0 \$0	.00 NA	0 \$0.00	N
	EWAY							
	TGAGE	1	\$185,000.00	0.08%	0\$0	.00 NA	0 \$0.00	N
	PORATION	1	Ψ103,000.00	0.0070		.00		1
	IN FINANCIAL							
	ICES, INC	1	\$159,750.00	0.07%	0 \$0	.00 NA	0 \$0.00	N
	AT WESTERN							
BAN		1	\$190,800.00	0.09%	0 \$0	.00 NA	0 \$0.00	N
	AT WISCONSIN							
	OIT UNION	3	\$531,000.00	0.24%	0 \$0	.00 NA	0 \$0.00	N
	ATER NEVADA		** *** ***		0.40		0 40 00	
	TGAGE SERVICES	4	\$1,161,000.00	0.52%	0 \$0	.00 NA	0 \$0.00	N
GTE	FEDERAL CREDIT		A = 4 = 2 = 0	0.00	0.00	00	0 40 00	
UNIC		4	\$674,673.90	0.3%	0 \$0	.00 NA	0 \$0.00	N
GUA	RDIAN							
	TGAGE COMPANY	3	\$531,197.89	0.24%	0 \$0	.00 NA	0 \$0.00	N
INC.			,					
HAM	PDEN BANK	1	\$275,800.00	0.12%	0 \$0	.00 NA	0 \$0.00	N
HAR	BOR FEDERAL		Ф200 200 00	0.150	0.00	00 114	0,00	
SAVI	NGS BANK	2	\$389,300.00	0.17%	0 \$0	.00 NA	0 \$0.00	N
HAW	AII NATIONAL		φ1 <b>5</b> 0 062 11	0.07.0	0.00	00 114	0,00	
BAN		1	\$158,863.11	0.07%	0 \$0	.00 NA	0 \$0.00	N
HEAL	RTLAND CREDIT	2	ф.40 <b>2</b> ,000,00	0.100	0.00	00 114	0,00,00	
UNIC	N	2	\$402,000.00	0.18%	0 \$0	.00 NA	0 \$0.00	N
НОМ	E FINANCING	4.0	<b>***</b>	0.07.0	0.00	00	0 40 00	
	ΓER INC.	10	\$2,116,500.00	0.95%	0 \$0	.00 NA	0 \$0.00	N
	E SAVINGS AND	_	ф004 07 C 7 C	0.420	0.00	00 37:	0.00.00	
	N COMPANY	5	\$934,956.58	0.42%	0 \$0	.00 NA	0 \$0.00	N
	E STATE BANK	2	\$455,500.00	0.2%	0 \$0	.00 NA	0 \$0.00	N
	EFEDERAL BANK	1	\$182,423.00				1 1	
	EDERAL CREDIT		·					
UNIC		3	\$610,000.00	0.27%	0 \$0	.00 NA	0 \$0.00	N
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ILLINI BANK	1	\$167,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N
ILLINOIS NATIONAL	2	Φ250 075 00	0.160	0,00,00	NIA	0,00,00	
BANK	2	\$350,075.00	0.16%	0 \$0.00	NA	0 \$0.00	N
INDIAN VILLAGE	1	ф1 <b>7</b> 7 000 00	0.000	0,00,00	NIA	0,00,00	,
COMMUNITY BANK	1	\$176,800.00	0.08%	0 \$0.00	NA	0 \$0.00	N
IRWIN UNION BANK	10	Φ <b>2</b> 501 554 22	1.168	0,00	27.4	0,00	,
AND TRUST COMPANY	Y 12	\$2,591,754.32	1.16%	0 \$0.00	NA	0 \$0.00	N
IRWIN UNION BANK,		<b>#264</b> 000 00	0.469	0 00 00		0.00	
FSB	1	\$361,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
JAMES B. NUTTER AN	D .	4	0.1.534	0 + 0 0 0		0.40.00	
COMPANY	2	\$357,699.23	0.16%	0 \$0.00	NA	0 \$0.00	N
JAMES F. MESSINGER		****	0.4.7.4	0 40 00		0.40.00	
AND COMPANY INC.	2	\$331,950.00	0.15%	0 \$0.00	NA	0 \$0.00	N
LAKE FOREST BANK &	ž .						
TRUST	2	\$580,000.00	0.26%	0 \$0.00	NA	0 \$0.00	N
LORIMAC							
CORPORATION	1	\$216,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
MACHIAS SAVINGS							
BANK	2	\$413,552.27	0.18%	0 \$0.00	NA	0 \$0.00	N
MARINE BANK						1.	
MORTGAGE SERVICES	$\frac{2}{5}$	\$356,530.00	0.16%	0 \$0.00	NA	0 \$0.00	N
MECHANICS SAVINGS							
BANK	4	\$886,583.32	0.4%	0 \$0.00	NA	0 \$0.00	N
MERCHANTS BANK,							
NATIONAL	3	\$522,922.71	0.23%	0 \$0.00	NA	0 \$0.00	N
ASSOCIATION		+, · · · ·	0.1_0			1,0100	
MERIWEST							
MORTGAGE	4	\$968,500.00	0.43%	0 \$0.00	NA	0 \$0.00	N
COMPANY, LLC		. ,				ľ	
MERRILL MERCHANTS	S	<b>4.727</b> 000 00	0.010	0.00	3.7.1	0.40.00	
BANK	$\begin{vmatrix} 2 \end{vmatrix}$	\$537,800.00	0.24%	0 \$0.00	NA	0 \$0.00	N
MERRIMACK COUNTY	7	Φ <b>502</b> 100 06	0.226	0,00,00	27.4	0,00	
SAVINGS BANK	2	\$502,180.96	0.22%	0 \$0.00	NA	0 \$0.00	N
MID AMERICA							
FEDERAL SAVINGS	11	\$2,463,757.15	1.1%	0 \$0.00	NA	0 \$0.00	N
BANK							
MID MINNESOTA							
FEDERAL CREDIT	2	\$328,350.19	0.15%	0 \$0.00	NA	0 \$0.00	N
UNION							
MIDWEST BANK AND	1	¢200,000,00	0.000	0,00,00	NIA	0,00	
TRUST COMPANY	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
MISSOULA FEDERAL		<b>#22</b> 0 000 00	0.146	0,00	27.4	0,00	
CREDIT UNION	2	\$320,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
MISSOURI CREDIT		<b>#207 440</b> 00	0.00~	0,00,00	3.7.4	0,00,00	
UNION	1	\$207,440.00	0.09%	0 \$0.00	NA	0 \$0.00	N
MONTICELLO		<b>4100 5 15 5</b>	0.000	0 00 00		0 40 05	
BANKING COMPANY	1	\$183,342.01	0.08%	0 \$0.00	NA	0 \$0.00	N
	2	\$494,848.78	0.22%	0 \$0.00	NA	0 \$0.00	N
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MORTGAGE AME INC.	RICA,						
MT. MCKINLEY B	ANK 4	\$888,725.00	0.4%	0 \$0.00	NA	0 \$0.00	N
NATIONAL CITY MORTGAGE COM	PANY 82	\$17,933,948.69	8.02%	0 \$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COM - DEDICATED CHANNEL	PANY 13	\$2,570,036.52	1.15%	0 \$0.00	NA	0 \$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$262,651.66	0.12%	0 \$0.00	NA	0 \$0.00	N
NEWTOWN SAVIN BANK	NGS 1	\$399,309.28	0.18%	0 \$0.00	NA	0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$366,425.00	0.16%	0 \$0.00	NA	0 \$0.00	N
NORTHWESTERN MORTGAGE COM	PANY 8	\$1,692,750.05	0.76%	0 \$0.00	NA	0 \$0.00	N
NUMARK CREDIT UNION	1	\$159,920.00	0.07%	0 \$0.00	NA	0 \$0.00	N
OCEAN BANK	2	\$377,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
OCEANFIRST BAN	JK 1	\$149,870.85	0.07%	0 \$0.00	NA	0 \$0.00	N
OLD SECOND MORTGAGE COM	PANY 5	\$1,255,995.39	0.56%	0 \$0.00	NA	0 \$0.00	N
ONE WASHINGTO FINANCIAL	N 1	\$177,600.00	0.08%	0 \$0.00	NA	0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$228,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
ORRSTOWN BANK	X 2	\$351,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
PARK BANK	3	\$645,860.00	0.29%	0 \$0.00	NA	0 \$0.00	N
PAVILION MORTO COMPANY	GAGE 5	\$1,002,240.46	0.45%	0 \$0.00	NA	0 \$0.00	N
PENTAGON FEDE CREDIT UNION	RAL 3	\$636,531.97	0.28%	0 \$0.00	NA	0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$1,211,299.30	0.54%	0 \$0.00	NA	0 \$0.00	N
PIONEER CREDIT UNION	1	\$229,600.00	0.1%	0 \$0.00	NA	0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION		\$1,443,920.00	0.65%	0 \$0.00	NA	0 \$0.00	N
PORT WASHINGTO STATE BANK	ON 2	\$463,800.00	0.21%	0 \$0.00	NA	0 \$0.00	N

PREMIER BANK OF JACKSONVILLE	1	\$173,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,563,367.50	0.7%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$163,858.80	0.07%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$215,920.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$348,307.14	0.16%	0	\$0.00	NA	0	\$0.00	N
SAXON MORTGAGE INC.	6	\$1,282,441.29	0.57%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$191,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	23	\$4,896,087.64	2.19%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN BANK & TRUST COMPANY	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$575,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	6	\$1,087,389.55	0.49%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	7	\$1,631,143.36	0.73%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	2	\$737,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LACROSSE	3	\$809,200.00	0.36%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$242,046.48	0.11%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$607,476.53	0.27%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
STURDY SAVINGS BANK	1	\$149,818.47	0.07%	0	\$0.00	NA	0	\$0.00	N

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,000.00	0.07%	0.5	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$376,550.00	0.17%	0 5	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$356,200.00	0.16%	0.5	\$0.00	NA	0	\$0.00	N
TAMPA BAY FEDERAL CREDIT UNION	1	\$149,905.82	0.07%	0.5	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	2	\$456,606.53	0.2%	0.5	\$0.00	NA	0	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$620,283.49	0.28%	0.5	\$0.00	NA	0	\$0.00	N
THE CREDIT UNION OF ALABAMA FCU	2	\$353,012.00	0.16%	0.5	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	26	\$6,862,136.75	3.07%	0.5	\$0.00	NA	0	\$0.00	N
THE HARVARD STATE BANK	2	\$480,000.00	0.21%	0.5	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF OAK HARBOR	1	\$190,400.00	0.09%	0.5	\$0.00	NA	0	\$0.00	N
THE RAHWAY SAVINGS INSTITUTION	1	\$275,000.00	0.12%	0.5	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$574,163.42	0.26%	0.5	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$519,800.00	0.23%	0.5	\$0.00	NA	0	\$0.00	N
TOYOTA FEDERAL CREDIT UNION	1	\$163,760.00	0.07%	0.5	\$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP.	6	\$1,643,954.38	0.74%	0.5	\$0.00	NA		\$0.00	
UMPQUA BANK	1	\$417,000.00	0.19%		\$0.00	NA		\$0.00	
UNIONBANK	2	\$338,643.30	0.15%	0.5	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	5	\$1,068,494.61	0.48%	0 5	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$350,400.00	0.16%	0.5	\$0.00	NA	0	\$0.00	N
UNIVERSAL MORTGAGE CORPORATION	2	\$666,525.64	0.3%	0.5	\$0.00	NA	0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$180,000.00			\$0.00			\$0.00	
	1	\$400,000.00	0.18%	05	\$0.00	NA	0	\$0.00	N

	TRUST COMPANY WESCOM CREDIT UNION WESTCONSIN CREDIT	6	\$2,120,577.47 \$1,745,448.69	0.95% 0.78%	0 \$0.00	NA NA	0 \$0.00	N N
	UNION WILMINGTON TRUST COMPANY	4	\$1,745,448.69	0.78%	0 \$0.00	NA NA	0 \$0.00	N N
	WORKERS CREDIT UNION	2	\$342,704.70	0.15%	0 \$0.00	NA	0 \$0.00	N
	WORLD SAVINGS BANK	15	\$3,185,672.52	1.42%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$240,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$153,600.00	0.07%	0 \$0.00	NA		N
	Unavailable	177	\$42,436,043.40	18.91%	0 \$0.00	NA	0 \$0.00	N
Total		988	\$223,807,817.00	100%	0 \$0.00		0 \$0.00	
	AD A CILIC FEDERAL							
31407H3S3	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	4.79%	0 \$0.00	NA	0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	2.3%	0 \$0.00	NA	0 \$0.00	N
	BANK OF AKRON	1	\$118,000.00	2.17%	0 \$0.00	NA	0 \$0.00	N
	CARVER FEDERAL SAVINGS BANK	1	\$181,847.09	3.35%	0 \$0.00	NA		
	CFCU COMMUNITY	5	\$661,850.00	12.2%	0 \$0.00	NA	0 \$0.00	N
	CREDIT UNION FIRST AMERICAN		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
	INTERNATIONAL	1	\$200,000.00	3.69%	0 \$0.00	NA	0 \$0.00	N

HARTFORD FUNDING LTD.	3	\$555,877.05	10.24%	0 \$0.00	) NA	0 \$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$160,000.00	2.95%	0 \$0.00	) NA	0 \$0.00	) N
LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	4.61%	0 \$0.00	) NA	0 \$0.00	) N
MID-ISLAND MORTGAGE CORP.	1	\$209,827.86	3.87%	0 \$0.00	) NA	0 \$0.00	) N
PENTAGON FEDERAL CREDIT UNION	1	\$154,400.00	2.85%	0 \$0.00	) NA	0 \$0.00	) N
SUFFOLK COUNTY NATIONAL BANK	3	\$670,000.00	12.35%	0 \$0.00	) NA	0 \$0.00	) N
TEACHERS FEDERAL CREDIT UNION	3	\$655,000.00	12.07%	0 \$0.00	) NA	0 \$0.00	) N
U. S. MORTGAGE CORP.	1	\$180,000.00	3.32%	0 \$0.00	) NA	0 \$0.00	) N
ULSTER SAVINGS BANK	3	\$648,600.00	11.95%	0 \$0.00	) NA	0 \$0.00	N
Unavailable	2	\$396,331.02	7.29%	0 \$0.00	NA	0 \$0.00	) N
	29		100%				
		Ψ=,,					
ARVEST MORTGAGE COMPANY	46	\$10,407,699.64	3.86%	0 \$0.00	) NA	0 \$0.00	) N
CITIMORTGAGE, INC.	7	\$1.493,517.51	0.55%	0 \$0.00	) NA	0 \$0.00	) N
COUNTRYWIDE MORTGAGE VENTURES, LLC	3						
FRANKLIN BANK, SSB	3	\$785,337.22	0.29%	0 \$0.00	) NA	0 \$0.00	) N
PHH MORTGAGE CORPORATION							
PULTE MORTGAGE, L.L.C.	1	\$274,313.61	0.1%	0 \$0.00	) NA	0 \$0.00	) N
STAR FINANCIAL GROUP, INC.	2	\$370,064.35	0.14%	0 \$0.00	) NA	0 \$0.00	) N
THE BRANCH BANKING AND TRUST COMPANY	1	\$315,614.42	0.12%	0 \$0.00	) NA	0 \$0.00	N
WASHINGTON MUTUAL BANK	35	. , ,					
Unavailable	131	\$31,830,676.90	11.74%		1		1
!	1,094	<b>\$269,640,731.00</b>	100%	0 \$0.00	<u>/'</u>	0 \$0.00	,
	<u> </u>						
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$112,000.00	0.29%	0 \$0.00	) NA	0 \$0.00	) N
AEA FEDERAL CREDIT UNION	4	\$460,353.22	1.21%	0 \$0.00	) NA	0 \$0.00	) N
	1	\$114,509.26	0.3%	0 \$0.00	NA	0 \$0.00	N
	ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. PENTAGON FEDERAL CREDIT UNION SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. THE BRANCH BANKING AND TRUST COMPANY WASHINGTON MUTUAL BANK Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AEA FEDERAL CREDIT	LTD.  ISLAND FEDERAL CREDIT UNION  LYONS MORTGAGE SERVICES, INC.  MID-ISLAND MORTGAGE CORP.  PENTAGON FEDERAL CREDIT UNION  SUFFOLK COUNTY NATIONAL BANK  TEACHERS FEDERAL CREDIT UNION  U. S. MORTGAGE CORP.  ULSTER SAVINGS BANK  Unavailable  29  ARVEST MORTGAGE COMPANY  CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE MORTGAGE SORPORATION  PULTE MORTGAGE CORPORATION  PULTE MORTGAGE CORPORATION  PULTE MORTGAGE CORPORATION  PULTE MORTGAGE TORPORATION  PULTE MORTGAGE CORPORATION  PULTE MORTGAGE TORPORATION  1 STAR FINANCIAL TOMPANY  WASHINGTON MUTUAL BANK  Unavailable  131  1,094  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  AEA FEDERAL CREDIT UNION  4	LTD.   3   \$555,877.05     ISLAND FEDERAL CREDIT UNION   1   \$160,000.00     LYONS MORTGAGE SERVICES, INC.     \$250,000.00     MID-ISLAND     \$209,827.86     MORTGAGE CORP.   1   \$209,827.86     PENTAGON FEDERAL CREDIT UNION   3   \$670,000.00     SUFFOLK COUNTY NATIONAL BANK   3   \$670,000.00     TEACHERS FEDERAL CREDIT UNION   3   \$655,000.00     U. S. MORTGAGE   1   \$180,000.00     U. S. MORTGAGE   1   \$180,000.00     ULSTER SAVINGS   3   \$648,600.00     BANK   3   \$648,600.00     Unavailable   2   \$396,331.02     ARVEST MORTGAGE   29   \$5,426,733.02     ARVEST MORTGAGE   46   \$10,407,699.64     COMPANY   46   \$10,407,699.64     CITIMORTGAGE   3   \$687,977.02     VENTURES, LLC   FRANKLIN BANK, SSB   3   \$785,337.22     PHH MORTGAGE   CORPORATION   865   \$213,361,792.14     GROUP, INC.   51,493,517.51     COUNTEYWIDE   3   \$370,064.35     LL.C.   STAR FINANCIAL   2   \$370,064.35     THE BRANCH   BANKING AND TRUST   1   \$315,614.42     COMPANY   WASHINGTON   35   \$10,113,738.19     Unavailable   131   \$31,830,676.90     LIONAL   LIONAL   1   \$112,000.00     IST 2ND MORTGAGE   1   \$112,000.00	LTD.   3   \$555,877.05   10.24%     ISLAND FEDERAL   1   \$160,000.00   2.95%     LYONS MORTGAGE   1   \$250,000.00   4.61%     SERVICES, INC.   1   \$250,000.00   4.61%     MID-ISLAND   1   \$209,827.86   3.87%     PENTAGON FEDERAL   1   \$154,400.00   2.85%     SUFFOLK COUNTY   NATIONAL BANK   3   \$670,000.00   12.35%     TEACHERS FEDERAL   3   \$655,000.00   12.07%     U. S. MORTGAGE   1   \$180,000.00   3.32%     CORP.   ULSTER SAVINGS   3   \$648,600.00   11.95%     BANK   Unavailable   2   \$396,331.02   7.29%     LUSTER SAVINGS   3   \$648,600.00   11.95%     COMPANY   46   \$10,407,699.64   3.86%     COMPANY   46   \$10,407,699.64   3.86%     COUNTRYWIDE   MORTGAGE   3   \$687,977.02   0.26%     VENTURES, LLC   FRANKLIN BANK, SSB   3   \$785,337.22   0.29%     PHH MORTGAGE   CORPORATION   865   \$213,361,792.14   79.19%     PULTE MORTGAGE   1   \$274,313.61   0.1%     LLC.   STAR FINANCIAL   GROUP, INC.   1   \$315,614.42   0.12%     COMPANY   WASHINGTON   35   \$10,113,738.19   3.75%     Unavailable   131   \$31,830,676.90   11.74%     LOWERSEY, INC.   1   \$112,000.00   0.29%     JERSEY, INC.   4   \$460,353.22   1.21%     LEC   LEC   LEC   1   \$112,000.00   0.29%     JERSEY, INC.   4   \$460,353.22   1.21%     LEC   LEC   1   \$112,000.00   0.29%     JERSEY, INC.   4   \$460,353.22   1.21%     LEC   LEC   1   \$112,000.00   0.29%     JERSEY, INC.   4   \$460,353.22   1.21%     LEC   LEC   1   \$112,000.00   0.29%     JERSEY, INC.   4   \$460,353.22   1.21%     LEC   LEC   1   \$112,000.00   0.29%     JERSEY, INC.   1   \$	LTD.   3   \$555,877.05   10.24%   0   \$0.00     ISLAND FEDERAL   1   \$160,000.00   2.95%   0   \$0.00     LYONS MORTGAGE   1   \$250,000.00   4.61%   0   \$0.00     MID-ISLAND   1   \$209,827.86   3.87%   0   \$0.00     MID-ISLAND   1   \$209,827.86   3.87%   0   \$0.00     PENTAGON FEDERAL   1   \$154,400.00   2.85%   0   \$0.00     SUFFOLK COUNTY   NATIONAL BANK   3   \$670,000.00   12.35%   0   \$0.00     TEACHERS FEDERAL   3   \$655,000.00   12.07%   0   \$0.00     U. S. MORTGAGE   1   \$180,000.00   3.32%   0   \$0.00     U.S. MORTGAGE   1   \$180,000.00   3.32%   0   \$0.00     U.STER SAVINGS   3   \$648,600.00   11.95%   0   \$0.00     U.STER SAVINGS   3   \$648,600.00   11.95%   0   \$0.00     DEATH OF THE SAVINGS   3   \$648,600.00   11.95%   0   \$0.00     ARVEST MORTGAGE   2   \$396,331.02   7.29%   0   \$0.00     ARVEST MORTGAGE   46   \$10,407,699.64   3.86%   0   \$0.00     ARVEST MORTGAGE   3   \$687,977.02   0.26%   0   \$0.00     CUNTRYWIDE   MORTGAGE   3   \$687,977.02   0.26%   0   \$0.00     VENTURES, LLC   FRANKLIN BANK, SSB   3   \$785,337.22   0.29%   0   \$0.00     PULTE MORTGAGE   1   \$274,313.61   0.1%   0   \$0.00     PULTE MORTGAGE   1   \$274,313.61   0.1%   0   \$0.00     PULTE MORTGAGE   1   \$274,313.61   0.1%   0   \$0.00     THE BRANCH   BANKING AND TRUST   1   \$315,614.42   0.12%   0   \$0.00     LUCHALL BANK   35   \$10,113,738.19   3.75%   0   \$0.00     LOWAND   WASHINGTON   35   \$10,113,738.19   3.75%   0   \$0.00     LOWAND   Unavailable   131   \$31,830,676.90   11,74%   0   \$0.00     LIST 2ND MORTGAGE   1   \$112,000.00   0.29%   0   \$0.00	I.TD.   3   \$555,877.05   10,24%   0   \$0.00   NA     ISLAND FEDERAL   1   \$160,000.00   2.95%   0   \$0.00   NA     LYONS MORTGAGE   SERVICES, INC.   1   \$225,000.00   4.61%   0   \$0.00   NA     MID-ISLAND   MORTGAGE   1   \$250,000.00   4.61%   0   \$0.00   NA     MID-ISLAND   MORTGAGE   1   \$209,827.86   3.87%   0   \$0.00   NA     MID-ISLAND   MORTGAGE   1   \$154,400.00   2.85%   0   \$0.00   NA     CREDIT UNION   1   \$154,400.00   12.35%   0   \$0.00   NA     SUFFOLK COUNTY   NATIONAL BANK   3   \$6670,000.00   12.07%   0   \$0.00   NA     TEACHERS FEDERAL   2   \$180,000.00   3.32%   0   \$0.00   NA     U.S. MORTGAGE   1   \$180,000.00   3.32%   0   \$0.00   NA     U.S. MORTGAGE   2   \$396,331.02   7.29%   0   \$0.00   NA     Unavailable   2   \$396,331.02   7.29%   0   \$0.00   NA     Unavailable   2   \$396,331.02   7.29%   0   \$0.00   NA     CTITIMORTGAGE   46   \$10,407,699.64   3.86%   0   \$0.00   NA     CTITIMORTGAGE   3   \$687,977.02   0.26%   0   \$0.00   NA     COUNTRYWIDE   MORTGAGE   3   \$687,977.02   0.26%   0   \$0.00   NA     VENTURES, LLC   FRANKLIN BANK, SSB   3   \$785,337.22   0.29%   0   \$0.00   NA     PHH MORTGAGE   3   \$687,977.02   0.26%   0   \$0.00   NA     PULTE MORTGAGE   1   \$274,313.61   0.1%   0   \$0.00   NA     PULTE MORTGAGE   1   \$274,313.61   0.1%   0   \$0.00   NA     URASHING AND TRUST   1   \$315,614.42   0.12%   0   \$0.00   NA     Unavailable   131   \$31,830,676.90   11.74%   0   \$0.00   NA     URASHINGTON   35   \$10,113,738.19   3.75%   0   \$0.00   NA     URASHINGTON   35   \$10,113,738.	LTD.   3   S555,877.03   10,24%   0   S0.00   NA   0   S0.00   ISLAND FEDERAL   1   S160,000.00   2.95%   0   S0.00   NA   0   S0.00   LYONS MORTGAGE   1   S250,000.00   4.61%   0   S0.00   NA   0   S0.00   MID-ISLAND   MORTGAGE   1   S209,827.86   3.87%   0   S0.00   NA   0   S0.00   MID-ISLAND   MORTGAGE CORP.   1   S154,400.00   2.85%   0   S0.00   NA   0   S0.00   SUFFOLK COUNTY   NATIONAL BANK   3   S670,000.00   12.35%   0   S0.00   NA   0   S0.00   MA   O   S0.00   MA

ALASKA USA FEDERAL CREDIT UNION									
ALTRA FEDERAL CREDIT UNION	1	\$120,745.95	0.32%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	1	\$114,905.73	0.3%	0	\$0.00	NA	0	\$0.00	N
AMEGY MORTGAGE	1	\$114,101.68	0.3%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$121,901.72	0.32%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	2	\$220,905.29	0.58%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	15	\$1,758,749.98	4.63%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$114,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$112,261.25	0.3%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	7	\$799,012.54	2.1%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	4	\$471,396.46	1.24%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK CREDIT UNION	1	\$112,403.14	0.3%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	3	\$366,450.00	0.96%	0	\$0.00	NA	0	\$0.00	N
BUTTE COMMUNITY BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$121,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$119,896.68	0.32%	0	\$0.00	NA	0	\$0.00	N
CENTEX HOME EQUITY COMPANY, LLC	1	\$112,607.62	0.3%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$232,954.86	0.61%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$476,511.77	1.25%	0	\$0.00	NA	0	\$0.00	N
	2	\$230,301.55	0.61%	0	\$0.00	NA	0	\$0.00	N

1	\$121,000.00	0.32%	0 \$0.00	NA	0 \$0.00	1
1	\$113,901.85	0.3%			0 \$0.00	1
2	\$240,000.00	0.63%	0 \$0.00	NA	0 \$0.00	ľ
11	\$1,290,132.14	3.4%	0 \$0.00	NA	0 \$0.00	1
1	\$115,000.00	0.3%	0 \$0.00	NA	0 \$0.00	ľ
1	\$110,906.75	0.29%	0 \$0.00	NA	0 \$0.00	ľ
1	\$111,905.91	0.29%	0 \$0.00	NA	0 \$0.00	1
6	\$679,608.68	1.79%	0 \$0.00	NA	0 \$0.00	1
2	\$225,855.38	0.59%	0 \$0.00	NA	0 \$0.00	1
1	\$114,089.43	0.3%	0 \$0.00	NA	0 \$0.00	1
1	\$110,000.00	0.29%	0 \$0.00	NA	0 \$0.00	ľ
1	\$115,150.77	0.3%	0 \$0.00	NA	0 \$0.00	ľ
1	\$119,000.00	0.31%	0 \$0.00	NA	0 \$0.00	ľ
1	\$116,800.00	0.31%	0 \$0.00	NA	0 \$0.00	ľ
6	\$680,617.51	1.79%	0 \$0.00	NA	0 \$0.00	ľ
1	\$114,903.38	0.3%	0 \$0.00	NA	0 \$0.00	N
1	\$123,600.00	0.33%	0 \$0.00	NA	0 \$0.00	1
2	\$240,401.70	0.63%	0 \$0.00		0 \$0.00	1
1	\$111,500.00	0.29%	0 \$0.00	NA	0 \$0.00	ľ
1	\$111,458.57	0.29%	0 \$0.00	NA	0 \$0.00	ľ
1	\$123,000.00	0.32%	0 \$0.00	NA	0 \$0.00	ľ
3	\$347,597.74	0.91%	0 \$0.00	NA	0 \$0.00	ľ
6	\$713,713.36	1.88%	0 \$0.00	NA	0 \$0.00	ľ
	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$240,000.00 11 \$1,290,132.14 1 \$115,000.00 1 \$110,906.75 1 \$111,905.91 6 \$679,608.68 2 \$225,855.38 1 \$114,089.43 1 \$110,000.00 1 \$115,150.77 1 \$119,000.00 1 \$116,800.00 1 \$114,903.38 1 \$123,600.00 2 \$240,401.70 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00	1       \$113,901.85       0.3%         2       \$240,000.00       0.63%         11       \$1,290,132.14       3.4%         1       \$115,000.00       0.3%         1       \$110,906.75       0.29%         1       \$111,905.91       0.29%         6       \$679,608.68       1.79%         2       \$225,855.38       0.59%         1       \$114,089.43       0.3%         1       \$110,000.00       0.29%         1       \$115,150.77       0.3%         1       \$119,000.00       0.31%         1       \$116,800.00       0.31%         4       \$680,617.51       1.79%         1       \$114,903.38       0.3%         2       \$240,401.70       0.63%         1       \$111,500.00       0.29%         1       \$111,500.00       0.29%         1       \$123,600.00       0.32%         1       \$123,000.00       0.32%         3       \$347,597.74       0.91%	1       \$113,901.85       0.3%       0 \$0.00         2       \$240,000.00       0.63%       0 \$0.00         11       \$1,290,132.14       3.4%       0 \$0.00         1       \$115,000.00       0.3%       0 \$0.00         1       \$111,905.91       0.29%       0 \$0.00         6       \$679,608.68       1.79%       0 \$0.00         1       \$114,089.43       0.3%       0 \$0.00         1       \$115,150.77       0.3%       0 \$0.00         1       \$115,150.77       0.3%       0 \$0.00         1       \$116,800.00       0.31%       0 \$0.00         1       \$116,800.00       0.31%       0 \$0.00         1       \$114,903.38       0.3%       0 \$0.00         2       \$240,401.70       0.63%       0 \$0.00         1       \$111,500.00       0.29%       0 \$0.00         1       \$113,500.00       0.29%       0 \$0.00         1       \$123,600.00       0.32%       0 \$0.00         1       \$123,000.00       0.32%       0 \$0.00         1       \$123,000.00       0.32%       0 \$0.00	1       \$113,901.85       0.3%       0 \$0.00       NA         2       \$240,000.00       0.63%       0 \$0.00       NA         11       \$1,290,132.14       3.4%       0 \$0.00       NA         1       \$115,000.00       0.3%       0 \$0.00       NA         1       \$110,906.75       0.29%       0 \$0.00       NA         1       \$111,905.91       0.29%       0 \$0.00       NA         6       \$679,608.68       1.79%       0 \$0.00       NA         1       \$114,089.43       0.3%       0 \$0.00       NA         1       \$115,150.77       0.3%       0 \$0.00       NA         1       \$119,000.00       0.31%       0 \$0.00       NA         1       \$116,800.00       0.31%       0 \$0.00       NA         1       \$114,903.38       0.3%       0 \$0.00       NA         1       \$123,600.00       0.33%       0 \$0.00       NA         1       \$111,500.00       0.29%       0 \$0.00       NA         1       \$113,500.00       0.29%       0 \$0.00       NA         1       \$113,500.00       0.29%       0 \$0.00       NA         1       \$	1       \$113,901.85       0.3%       0 \$0.00       NA       0 \$0.00         2       \$240,000.00       0.63%       0 \$0.00       NA       0 \$0.00         11       \$1,290,132.14       3.4%       0 \$0.00       NA       0 \$0.00         1       \$115,000.00       0.3%       0 \$0.00       NA       0 \$0.00         1       \$110,906.75       0.29%       0 \$0.00       NA       0 \$0.00         1       \$111,905.91       0.29%       0 \$0.00       NA       0 \$0.00         6       \$679,608.68       1.79%       0 \$0.00       NA       0 \$0.00         1       \$114,089.43       0.3%       0 \$0.00       NA       0 \$0.00         1       \$115,150.77       0.3%       0 \$0.00       NA       0 \$0.00         1       \$119,000.00       0.31%       0 \$0.00       NA       0 \$0.00         1       \$116,800.00       0.31%       0 \$0.00       NA       0 \$0.00         1       \$114,903.38       0.3%       0 \$0.00       NA       0 \$0.00         1       \$123,600.00       0.33%       0 \$0.00       NA       0 \$0.00         1       \$113,500.00       0.29%       0 \$0.00       NA

FIRST MERIT MORTGAGE									
CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	2	\$233,145.64	0.61%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$115,103.22	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	2	\$226,001.84	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,904.22	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$232,894.10			\$0.00			\$0.00	
FIRST PLACE BANK	4	\$468,535.20	1.23%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$232,898.40	0.61%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	2	\$237,095.70	0.62%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK - DEDICATED CHANNEL	1	\$115,290.05	0.3%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
GEORGIA TELCO CREDIT UNION	1	\$109,907.59	0.29%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$114,655.94	0.3%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$121,500.00	0.32%	0	\$0.00	NA		\$0.00	
HAMPDEN BANK	1	\$110,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	4	\$466,409.42	1.23%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$112,952.67	0.3%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	4	\$472,899.19	1.24%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$114,905.73	0.3%	0	\$0.00	NA	0	\$0.00	N
HOMEFEDERAL BANK	1	\$115,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$111,903.57	0.29%	0	\$0.00	NA	0	\$0.00	N

ILLINOIS NATIONAL BANK	1	\$113,850.00	0.3%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	. 5	\$584,628.63	1.54%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY		\$239,093.92	0.63%	0	\$0.00	NA	0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	1	\$119,896.68	0.32%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$110,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	2	\$231,203.20	0.61%	0	\$0.00	NA	0	\$0.00	N
MAX FEDERAL CREDIT UNION	1	\$123,893.24	0.33%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,049.25	0.31%	0	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	2	\$246,400.00	0.65%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	2	\$232,799.39	0.61%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	. 31	\$3,648,974.76	9.6%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$231,395.39	0.61%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$115,902.54	0.31%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$242,897.67	0.64%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	. 4	\$473,585.23	1.25%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	2	\$231,904.10	0.61%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND MORTGAGE COMPANY	. 1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$353,793.36	0.93%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$114,900.99	0.3%	0	\$0.00	NA	0	\$0.00	N
PAVILION MORTGAGE COMPANY	+	\$122,600.00			\$0.00			\$0.00	

1	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
1	\$118,950.00	0.31%	0	\$0.00	NA	0	\$0.00	N
1	\$123,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
1	\$112,950.00	0.3%	0	\$0.00	NA	0	\$0.00	N
1	\$117,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
5	\$585,650.25	1.54%	0	\$0.00	NA	0	\$0.00	N
1	\$118,650.24	0.31%	0	\$0.00	NA	0	\$0.00	N
1	\$113,904.22	0.3%	0	\$0.00	NA	0	\$0.00	N
1	\$117,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
15	\$1,792,098.10	4.72%	0	\$0.00	NA	0	\$0.00	N
1	\$109,905.29	0.29%	0	\$0.00	NA	0	\$0.00	N
1	\$111,903.57	0.29%	0	\$0.00	NA	0	\$0.00	N
1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
1	\$115,550.00	0.3%	0	\$0.00	NA	0	\$0.00	N
2	\$233,323.64	0.61%	0	\$0.00	NA	0	\$0.00	N
1	\$115,402.97	0.3%	0	\$0.00	NA	0	\$0.00	N
1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
1	\$124,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
4	\$466,908.66	1.23%	0	\$0.00	NA	0	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$110,000.00 1 \$118,950.00 1 \$123,200.00 1 \$112,950.00 1 \$117,800.00 1 \$120,000.00 5 \$585,650.25 1 \$118,650.24 1 \$113,904.22 1 \$117,800.00 15 \$1,792,098.10 1 \$109,905.29 1 \$111,903.57 1 \$112,000.00 1 \$114,000.00 1 \$115,550.00 2 \$233,323.64 1 \$115,402.97 1 \$120,000.00	1       \$110,000.00       0.29%         1       \$118,950.00       0.31%         1       \$123,200.00       0.32%         1       \$112,950.00       0.3%         1       \$120,000.00       0.31%         1       \$120,000.00       0.32%         5       \$585,650.25       1.54%         1       \$113,904.22       0.3%         1       \$117,800.00       0.31%         1       \$117,800.00       0.31%         1       \$109,905.29       0.29%         1       \$111,903.57       0.29%         1       \$112,000.00       0.3%         1       \$114,000.00       0.3%         1       \$115,550.00       0.3%         2       \$233,323.64       0.61%         1       \$120,000.00       0.32%         1       \$124,800.00       0.33%         1       \$124,800.00       0.33%	1       \$110,000.00       0.29%       0         1       \$118,950.00       0.31%       0         1       \$123,200.00       0.32%       0         1       \$112,950.00       0.3%       0         1       \$117,800.00       0.31%       0         1       \$120,000.00       0.32%       0         1       \$118,650.24       0.31%       0         1       \$113,904.22       0.3%       0         1       \$117,800.00       0.31%       0         1       \$109,905.29       0.29%       0         1       \$111,903.57       0.29%       0         1       \$112,000.00       0.29%       0         1       \$114,000.00       0.3%       0         2       \$233,323.64       0.61%       0         1       \$120,000.00       0.32%       0         1       \$120,000.00       0.33%       0         1       \$124,800.00       0.33%       0	1       \$110,000.00       0.29%       0 \$0.00         1       \$118,950.00       0.31%       0 \$0.00         1       \$123,200.00       0.32%       0 \$0.00         1       \$112,950.00       0.3%       0 \$0.00         1       \$120,000.00       0.31%       0 \$0.00         1       \$120,000.00       0.32%       0 \$0.00         1       \$118,650.24       0.31%       0 \$0.00         1       \$113,904.22       0.3%       0 \$0.00         1       \$117,800.00       0.31%       0 \$0.00         1       \$117,800.00       0.31%       0 \$0.00         1       \$1,792,098.10       4.72%       0 \$0.00         1       \$109,905.29       0.29%       0 \$0.00         1       \$112,000.00       0.29%       0 \$0.00         1       \$114,000.00       0.3%       0 \$0.00         1       \$115,550.00       0.3%       0 \$0.00         1       \$120,000.00       0.32%       0 \$0.00         1       \$120,000.00       0.32%       0 \$0.00         1       \$124,800.00       0.33%       0 \$0.00	1 \$110,000.00 0.29% 0 \$0.00 NA  1 \$118,950.00 0.31% 0 \$0.00 NA  1 \$123,200.00 0.32% 0 \$0.00 NA  1 \$112,950.00 0.3% 0 \$0.00 NA  1 \$117,800.00 0.31% 0 \$0.00 NA  1 \$120,000.00 0.32% 0 \$0.00 NA  1 \$120,000.00 0.32% 0 \$0.00 NA  5 \$585,650.25 1.54% 0 \$0.00 NA  1 \$113,904.22 0.3% 0 \$0.00 NA  1 \$117,800.00 0.31% 0 \$0.00 NA  1 \$117,800.00 0.31% 0 \$0.00 NA  1 \$117,800.00 0.31% 0 \$0.00 NA  1 \$117,900.00 0.31% 0 \$0.00 NA  1 \$111,903.57 0.29% 0 \$0.00 NA  1 \$111,903.57 0.29% 0 \$0.00 NA  1 \$111,000.00 0.39% 0 \$0.00 NA  1 \$111,000.00 0.39% 0 \$0.00 NA  1 \$115,550.00 0.3% 0 \$0.00 NA  1 \$115,550.00 0.3% 0 \$0.00 NA  1 \$115,402.97 0.3% 0 \$0.00 NA  1 \$124,800.00 0.32% 0 \$0.00 NA	1 \$110,000.00 0.29% 0\$0.00 NA 0 1 \$118,950.00 0.31% 0\$0.00 NA 0 1 \$123,200.00 0.32% 0\$0.00 NA 0 1 \$112,950.00 0.31% 0\$0.00 NA 0 1 \$117,800.00 0.31% 0\$0.00 NA 0 1 \$120,000.00 0.32% 0\$0.00 NA 0 1 \$1318,650.24 0.31% 0\$0.00 NA 0 1 \$113,904.22 0.3% 0\$0.00 NA 0 1 \$117,800.00 0.31% 0\$0.00 NA 0 1 \$117,800.00 0.31% 0\$0.00 NA 0 1 \$117,900.00 0.31% 0\$0.00 NA 0 1 \$117,900.00 0.31% 0\$0.00 NA 0 1 \$117,900.00 0.31% 0\$0.00 NA 0 1 \$111,903.57 0.29% 0\$0.00 NA 0 1 \$111,000.00 0.29% 0\$0.00 NA 0 1 \$115,550.00 0.3% 0\$0.00 NA 0 1 \$115,550.00 0.3% 0\$0.00 NA 0 1 \$115,402.97 0.3% 0\$0.00 NA 0 1 \$120,000.00 0.32% 0\$0.00 NA 0 1 \$124,800.00 0.32% 0\$0.00 NA 0	1       \$110,000.00       0.29%       0 \$0.00       NA       0 \$0.00         1       \$118,950.00       0.31%       0 \$0.00       NA       0 \$0.00         1       \$123,200.00       0.32%       0 \$0.00       NA       0 \$0.00         1       \$112,950.00       0.3%       0 \$0.00       NA       0 \$0.00         1       \$117,800.00       0.31%       0 \$0.00       NA       0 \$0.00         1       \$120,000.00       0.32%       0 \$0.00       NA       0 \$0.00         5       \$585,650.25       1.54%       0 \$0.00       NA       0 \$0.00         1       \$118,650.24       0.31%       0 \$0.00       NA       0 \$0.00         1       \$117,800.00       0.31%       0 \$0.00       NA       0 \$0.00         1       \$117,800.00       0.31%       0 \$0.00       NA       0 \$0.00         1       \$117,92,098.10       4.72%       0 \$0.00       NA       0 \$0.00         1       \$1109,905.29       0.29%       0 \$0.00       NA       0 \$0.00         1       \$111,000.00       0.29%       0 \$0.00       NA       0 \$0.00         1       \$112,000.00       0.3%       0 \$0.00       N

THE COMMUNITY

	BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$114,900.99	0.3%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	\$124,160.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$118,098.24	0.31%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$116,250.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	\$124,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$110,304.95	0.29%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$356,016.32	0.94%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	2	\$248,795.83	0.65%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC.	1	\$111,508.52	0.29%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,850.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$5,728,508.01	15.14%	0	\$0.00	NA	0	\$0.00	N
Total		325	\$37,994,622.50	100%	0	\$0.00		0	\$0.00	
31407H3V6	ABACUS FEDERAL SAVINGS BANK	1	\$131,886.35	0.2%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$126,890.66	0.19%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$132,550.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,888.07	0.2%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	2	\$279,259.35	0.42%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$288,800.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	6	\$838,545.56	1.27%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$133,085.31	0.2%	0	\$0.00	NA	0	\$0.00	N
		2	\$287,252.47	0.44%	0	\$0.00	NA	0	\$0.00	N

AMERICA FIRST FEDERAL CREDIT UNION									
AMERICAN BANK OF ST. PAUL	1	\$145,474.64	0.22%	0	\$0.00	NA	0	\$0.00	1
AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.2%	0	\$0.00	NA	0	\$0.00	1
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$139,050.00	0.21%	0	\$0.00	NA	0	\$0.00	1
ASSOCIATED BANK, NA	20	\$2,733,584.52	4.15%	0	\$0.00	NA	0	\$0.00	1
BANCORPSOUTH BANK	3	\$377,667.38	0.57%	0	\$0.00	NA	0	\$0.00	I
BANK MUTUAL	2	\$276,600.00	0.42%	0	\$0.00	NA	0	\$0.00	]
BANK OF SPRINGFIELD	1	\$134,784.30	0.2%		\$0.00			\$0.00	
BANK OF STANLY	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00	I
BAXTER CREDIT UNION	1	\$127,190.39	0.19%		\$0.00			\$0.00	
BLACKHAWK CREDIT UNION	2	\$281,407.51	0.43%	0	\$0.00	NA	0	\$0.00	1
BLACKHAWK STATE BANK	1	\$124,892.38	0.19%	0	\$0.00	NA	0	\$0.00	1
BOEING EMPLOYEES CREDIT UNION	1	\$136,800.00	0.21%	0	\$0.00	NA	0	\$0.00	1
CARROLLTON BANK	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
CENTENNIAL LENDING, LLC	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
CENTRAL MORTGAGE COMPANY	3	\$413,842.49	0.63%	0	\$0.00	NA	0	\$0.00	1
CHARTER BANK	1	\$146,873.44	0.22%	0	\$0.00	NA	0	\$0.00	1
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
CHITTENDEN TRUST COMPANY	1	\$147,200.00	0.22%	0	\$0.00	NA	0	\$0.00	1
CITIZENS BANK MORTGAGE CORPORATION	4	\$541,690.74	0.82%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,646,157.03	4.02%	0	\$0.00	NA	0	\$0.00	1
CITIZENS SECURITY BANK	1	\$133,868.44	0.2%	0	\$0.00	NA	0	\$0.00	1
	2	\$255,748.32	0.39%	0	\$0.00	NA	0	\$0.00	1

CITY NATIONAL BANK OF SULPHUR SPRINGS									
CITY STATE BANK	1	\$132,000.00	0.2%	0 \$	0.00	NA	0	\$0.00	1
CLINTON NATIONAL BANK	2	\$275,750.00	0.42%		60.00			\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$137,600.00	0.21%	0 \$	00.00	NA	0	\$0.00	1
COMMUNITY BANK & TRUST CO.	1	\$130,000.00	0.2%	0 \$	60.00	NA	0	\$0.00	1
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$292,554.09	0.44%	0\$	60.00	NA	0	\$0.00	1
COMMUNITY SAVINGS BANK	1	\$125,600.00	0.19%	0 \$	60.00	NA	0	\$0.00	1
COMMUNITY STATE BANK	1	\$146,897.92	0.22%	0\$	00.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$276,000.00	0.42%	0\$	60.00	NA	0	\$0.00	1
CREDIT UNION OF JOHNSON COUNTY	1	\$146,200.00	0.22%	0 \$	0.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,476,768.24	3.76%	0\$	60.00	NA	0	\$0.00	1
DPS CREDIT UNION	1	\$146,077.17	0.22%	0 \$	0.00	NA	0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	1	\$139,879.46	0.21%	0\$	0.00	NA	0	\$0.00	1
DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.2%	0\$	0.00	NA	0	\$0.00	1
EPHRATA NATIONAL BANK	1	\$141,321.84	0.21%	0\$	0.00	NA	0	\$0.00	1
FARMERS AND MERCHANTS TRUST COMPANY	1	\$140,519.00	0.21%	0\$	60.00	NA	0	\$0.00	1
FIFTH THIRD - DEDICATED CHANNEL	7	\$967,897.22	1.47%	0\$	00.00	NA	0	\$0.00	1
FIRST AMERICAN CREDIT UNION	2	\$296,953.37	0.45%	0 \$	00.00	NA	0	\$0.00	1
FIRST BANK OF CLEWISTON	2	\$285,865.85	0.43%	0\$	0.00	NA	0	\$0.00	1
FIRST BANK RICHMOND, NA	2	\$258,600.00	0.39%	0\$	00.00	NA	0	\$0.00	1
FIRST CENTURY BANK	1	\$144,400.00	0.22%	0\$	0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK	1	\$139,000.00	0.21%	0\$	00.00	NA	0	\$0.00	1
FIRST FINANCIAL BANK	2	\$280,885.49	0.43%	0 \$	60.00	NA	0	\$0.00	1
	1	\$129,888.07	0.2%	0\$	0.00	NA	0	\$0.00	1

1	\$143,366.39	0.22%	0	\$0.00	NA	0	\$0.00	N
4	\$544,760.10	0.83%	0	\$0.00	NA	0	\$0.00	N
1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
1	\$144,875.16	0.22%	0	\$0.00	NA	0	\$0.00	N
2	\$272,750.00	0.41%	0	\$0.00	NA	0	\$0.00	N
1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
2	\$279,882.38	0.42%	0	\$0.00	NA	0	\$0.00	N
1	\$136,884.91	0.21%	0	\$0.00	NA	0	\$0.00	N
1	·				NA			
5	\$664,047.26	1.01%	0	\$0.00	NA	0	\$0.00	N
2	\$252,782.17	0.38%	0	\$0.00	NA	0	\$0.00	N
2	\$290,000.00	0.44%			NA	0	\$0.00	N
1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$140,000.00	0.21%			NA	0	\$0.00	
1	\$129,890.78	0.2%	0	\$0.00	NA	0	\$0.00	N
1								
1	\$138,950.00	0.21%	0	\$0.00	NA	0	\$0.00	N
1	\$129,888.07				NA			
1	\$129,888.07	0.2%	0	\$0.00	NA	0	\$0.00	N
8	\$1,083,683.10	1.64%	0	\$0.00	NA	0	\$0.00	N
1	\$133,629.84	0.2%	0	\$0.00	NA	0	\$0.00	N
3	\$427,085.09	0.65%	0	\$0.00	NA	0	\$0.00	N
1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	4 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 3	4 \$544,760.10  1 \$142,500.00  1 \$144,875.16  2 \$272,750.00  1 \$144,000.00  2 \$279,882.38  1 \$136,884.91  1 \$143,500.00  5 \$664,047.26  2 \$252,782.17  2 \$290,000.00  1 \$125,000.00  1 \$129,890.78  1 \$137,884.06  1 \$137,884.06  1 \$138,950.00  1 \$129,888.07  1 \$129,888.07  1 \$129,888.07  8 \$1,083,683.10  1 \$133,629.84  3 \$427,085.09	4       \$544,760.10       0.83%         1       \$142,500.00       0.22%         1       \$144,875.16       0.22%         2       \$272,750.00       0.41%         1       \$144,000.00       0.22%         2       \$279,882.38       0.42%         1       \$136,884.91       0.21%         1       \$143,500.00       0.22%         5       \$664,047.26       1.01%         2       \$252,782.17       0.38%         2       \$290,000.00       0.44%         1       \$125,000.00       0.19%         1       \$140,000.00       0.21%         1       \$137,884.06       0.21%         1       \$138,950.00       0.21%         1       \$129,888.07       0.2%         1       \$129,888.07       0.2%         8       \$1,083,683.10       1.64%         1       \$133,629.84       0.2%         3       \$427,085.09       0.65%	4 \$544,760.10 0.83% 0 1 \$142,500.00 0.22% 0 1 \$144,875.16 0.22% 0 2 \$272,750.00 0.41% 0 1 \$144,000.00 0.22% 0 2 \$279,882.38 0.42% 0 1 \$136,884.91 0.21% 0 1 \$143,500.00 0.22% 0 5 \$664,047.26 1.01% 0 2 \$252,782.17 0.38% 0 2 \$290,000.00 0.44% 0 1 \$125,000.00 0.19% 0 1 \$129,890.78 0.2% 0 1 \$137,884.06 0.21% 0 1 \$137,884.06 0.21% 0 1 \$139,888.07 0.2% 0 1 \$129,888.07 0.2% 0 1 \$129,888.07 0.2% 0 1 \$129,888.07 0.2% 0 1 \$133,629.84 0.2% 0 3 \$427,085.09 0.65% 0	4       \$544,760.10       0.83%       0       \$0.00         1       \$142,500.00       0.22%       0       \$0.00         1       \$144,875.16       0.22%       0       \$0.00         2       \$272,750.00       0.41%       0       \$0.00         1       \$144,000.00       0.22%       0       \$0.00         2       \$279,882.38       0.42%       0       \$0.00         1       \$136,884.91       0.21%       0       \$0.00         1       \$143,500.00       0.22%       0       \$0.00         2       \$252,782.17       0.38%       0       \$0.00         2       \$290,000.00       0.44%       0       \$0.00         1       \$125,000.00       0.19%       0       \$0.00         1       \$140,000.00       0.21%       0       \$0.00         1       \$137,884.06       0.21%       0       \$0.00         1       \$129,888.07       0.2%       0       \$0.00         1       \$129,888.07       0.2%       0       \$0.00         1       \$133,629.84       0.2%       0       \$0.00         3       \$427,085.09       0.65%       0	4 \$544,760.10 0.83% 0 \$0.00 NA  1 \$142,500.00 0.22% 0 \$0.00 NA  1 \$144,875.16 0.22% 0 \$0.00 NA  2 \$272,750.00 0.41% 0 \$0.00 NA  1 \$144,000.00 0.22% 0 \$0.00 NA  2 \$279,882.38 0.42% 0 \$0.00 NA  1 \$136,884.91 0.21% 0 \$0.00 NA  1 \$143,500.00 0.22% 0 \$0.00 NA  5 \$664,047.26 1.01% 0 \$0.00 NA  2 \$252,782.17 0.38% 0 \$0.00 NA  2 \$290,000.00 0.44% 0 \$0.00 NA  1 \$125,000.00 0.19% 0 \$0.00 NA  1 \$140,000.00 0.21% 0 \$0.00 NA  1 \$137,884.06 0.21% 0 \$0.00 NA  1 \$137,884.06 0.21% 0 \$0.00 NA  1 \$138,950.00 0.21% 0 \$0.00 NA  1 \$129,888.07 0.2% 0 \$0.00 NA  1 \$133,629.84 0.2% 0 \$0.00 NA	4 \$544,760.10 0.83% 0 \$0.00 NA 0 1 \$142,500.00 0.22% 0 \$0.00 NA 0 1 \$144,875.16 0.22% 0 \$0.00 NA 0 2 \$272,750.00 0.41% 0 \$0.00 NA 0 1 \$144,000.00 0.22% 0 \$0.00 NA 0 2 \$279,882.38 0.42% 0 \$0.00 NA 0 1 \$136,884.91 0.21% 0 \$0.00 NA 0 1 \$143,500.00 0.22% 0 \$0.00 NA 0 2 \$252,782.17 0.38% 0 \$0.00 NA 0 2 \$252,782.17 0.38% 0 \$0.00 NA 0 2 \$290,000.00 0.44% 0 \$0.00 NA 0 1 \$125,000.00 0.44% 0 \$0.00 NA 0 1 \$129,890.78 0.2% 0 \$0.00 NA 0 1 \$137,884.06 0.21% 0 \$0.00 NA 0 1 \$138,950.00 0.21% 0 \$0.00 NA 0 1 \$139,888.07 0.2% 0 \$0.00 NA 0 1 \$129,888.07 0.2% 0 \$0.00 NA 0 1 \$133,629.84 0.2% 0 \$0.00 NA 0 3 \$427,085.09 0.65% 0 \$0.00 NA 0	4 \$544,760.10 0.83% 0 \$0.00 NA 0 \$0.00  1 \$142,500.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$144,875.16 0.22% 0 \$0.00 NA 0 \$0.00  2 \$272,750.00 0.41% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 0.22% 0 \$0.00 NA 0 \$0.00  2 \$279,882.38 0.42% 0 \$0.00 NA 0 \$0.00  1 \$136,884.91 0.21% 0 \$0.00 NA 0 \$0.00  1 \$143,500.00 0.22% 0 \$0.00 NA 0 \$0.00  2 \$252,782.17 0.38% 0 \$0.00 NA 0 \$0.00  2 \$252,782.17 0.38% 0 \$0.00 NA 0 \$0.00  2 \$252,782.17 0.38% 0 \$0.00 NA 0 \$0.00  1 \$125,000.00 0.44% 0 \$0.00 NA 0 \$0.00  1 \$129,890.78 0.2% 0 \$0.00 NA 0 \$0.00  1 \$137,884.06 0.21% 0 \$0.00 NA 0 \$0.00  1 \$137,884.06 0.21% 0 \$0.00 NA 0 \$0.00  1 \$138,950.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$129,888.07 0.2% 0 \$0.00 NA 0 \$0.00  1 \$138,950.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$129,888.07 0.2% 0 \$0.00 NA 0 \$0.00  1 \$129,888.07 0.2% 0 \$0.00 NA 0 \$0.00  1 \$133,629.84 0.2% 0 \$0.00 NA 0 \$0.00  1 \$133,629.84 0.2% 0 \$0.00 NA 0 \$0.00  3 \$427,085.09 0.65% 0 \$0.00 NA 0 \$0.00

HICKORY POINT BAN AND TRUST, FSB	K 1	(	\$127,920.00	0.19%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	5	9	\$673,160.01	1.02%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	2	9	\$264,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
HOMEFEDERAL BANI	K 2	9	\$260,670.06	0.4%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD BANK	1	9	\$147,872.57	0.22%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	9	\$139,879.46	0.21%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	9	\$133,884.63	0.2%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	9	\$142,876.88	0.22%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT NATIONAL BANK	1	9	\$148,378.28	0.23%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	E 1	S	\$129,838.12	0.2%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPAN	Y 7	S	\$932,363.40	1.41%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	9	\$130,987.13	0.2%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	9	\$134,883.77	0.2%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	2	9	\$252,892.46	0.38%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICE	S 3	9	\$401,891.12	0.61%	0	\$0.00	NA	0	\$0.00	N
MCHENRY SAVINGS BANK	2	9	\$269,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	S 2	S	\$283,376.01	0.43%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	4	S	\$565,091.58	0.86%	0	\$0.00	NA	0	\$0.00	Ν
MERRILL MERCHANT BANK	2	9	\$281,383.77	0.43%	0	\$0.00	NA	0	\$0.00	N
METABANK	1	9	\$130,040.66	0.2%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	3	(	\$422,610.17	0.64%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	-	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	9	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	9	\$128,139.58	0.19%	0	\$0.00	NA	0	\$0.00	N
	1	9	\$147,872.57	0.22%	0	\$0.00	NA	0	\$0.00	N

MONSON SAVINGS BANK									
MONTICELLO BANKING COMPANY	1	\$129,888.07	0.2%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$128,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$125,891.52	0.19%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	53	\$7,252,660.86	11.01%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,689.10	0.2%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,243,487.40	1.89%	0	\$0.00	NA	0	\$0.00	N
NEW ALLIANCE BANK	1	\$144,875.16	0.22%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$130,390.36	0.2%	0	\$0.00	NA		\$0.00	
NORTHWESTERN MORTGAGE COMPANY	5	\$670,070.32	1.02%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$128,485.00	0.19%	0	\$0.00	NA	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$143,786.09	0.22%	0	\$0.00	NA	0	\$0.00	N
PARK BANK	2	\$281,574.64	0.43%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$134,892.04	0.2%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$407,887.08	0.62%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PERPETUAL SAVINGS BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$127,892.46	0.19%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,300.00	0.42%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$278,100.00	0.42%	0	\$0.00	NA	0	\$0.00	N

I	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,395.49	0.19%	0	\$0.00	NA	0	\$0.00	N
F	PRIMEWEST MORTGAGE CORPORATION	1	\$145,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
F	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
I	ROCKLAND TRUST COMPANY	1	\$134,889.34	0.2%	0	\$0.00	NA	0	\$0.00	N
9	SABINE STATE BANK AND TRUST COMPANY	1	\$129,888.07	0.2%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$129,893.44	0.2%	0	\$0.00	NA	0	\$0.00	N
I	SAXON MORTGAGE INC.	2	\$272,024.08	0.41%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	31	\$4,207,169.35	6.38%	0	\$0.00	NA	0	\$0.00	N
(	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
S	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,879.02	0.22%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	3	\$424,184.47	0.64%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$276,900.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$133,584.88	0.2%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	2	\$276,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
9	STATE BANK OF THE LAKES	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
I	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$546,622.10	0.83%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$256,888.94	0.39%	0	\$0.00	NA	0	\$0.00	N
	SUTTON STATE BANK	1	\$142,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	TCSB MORTGAGE CORPORATION	1	\$135,000.00			\$0.00			\$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	LL/MO DI MAL	2				\$0.00			\$0.00	•

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	THE CREDIT UNION OF ALABAMA FCU									
	THE GOLDEN 1 CREDIT UNION	2	\$264,774.45	0.4%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	1	\$145,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$146,273.95	0.22%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,789.37	0.19%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	1	\$148,275.33	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$282,590.87	0.43%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$134,384.20	0.2%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	\$145,760.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,876.50	0.22%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,866.58	0.41%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	7	\$936,717.95	1.42%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	4	\$532,663.68	0.81%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,740.28	0.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	75	\$10,276,066.79	15.45%		\$0.00	NA		\$0.00	N
Total		483	\$66,039,490.00	100%	0	\$0.00		0	\$0.00	
31407H3X2	ARVEST MORTGAGE COMPANY	22	\$1,321,462.61	7.46%		\$0.00			\$0.00	N
	CITIMORTGAGE, INC.	6	\$300,744.53	1.7%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$41,366.06	0.23%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$129,500.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	57	\$3,485,525.00	19.69%	0	\$0.00	NA	0	\$0.00	N

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	STAR FINANCIAL GROUP, INC.	6	\$351,048.56	1.98%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK	64	\$4,065,648.98	22.97%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	132	\$8,101,806.26	45.24%	0 \$0.00	NA	0 \$0.00	N
Total		290	\$17,797,102.00	100%	0 \$0.00		0 \$0.00	
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31407H3Y0	ARVEST MORTGAGE COMPANY	16	\$1,600,378.25	10.25%	0 \$0.00	NA	0 \$0.00	
	CITIMORTGAGE, INC.	4	\$415,923.11	2.66%	0 \$0.00	NA	0 \$0.00	N
	FRANKLIN BANK, SSB	1	\$99,827.32	0.64%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	40	\$3,941,487.98	25.25%	0 \$0.00	NA	0 \$0.00	N
	STAR FINANCIAL GROUP, INC.	3	\$306,625.82	1.96%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK	32	\$3,066,555.43	19.65%	0 \$0.00	NA	0 \$0.00	
	Unavailable	64	\$6,178,986.40	39.59%	0 \$0.00	NA	0 \$0.00	
Total		160	\$15,609,784.31	100%	0 \$0.00		0 \$0.00	
31407H3Z7	ARVEST MORTGAGE COMPANY	7	\$787,958.68	8.78%	0 \$0.00		0 \$0.00	
	CITIMORTGAGE, INC.	4	\$470,454.53	5.24%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	17	\$2,015,110.98	22.45%	0 \$0.00	NA	0 \$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$112,500.00	1.25%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK	17	\$1,967,541.24	21.92%	0 \$0.00	NA	0 \$0.00	
	Unavailable	31	\$3,624,089.27	40.36%	0 \$0.00	NA	0 \$0.00	
Total		77	\$8,977,654.70	100%	0 \$0.00		0 \$0.00	
31407H4A1	ARVEST MORTGAGE COMPANY	4	\$543,872.57	3.51%	0 \$0.00	NA	0 \$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$139,095.67	0.9%	0 \$0.00	NA	0 \$0.00	N
	CITIMORTGAGE, INC.	5	\$672,894.89	4.34%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$147,872.57	0.95%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	32	\$4,357,315.15	28.08%	0 \$0.00	NA	0 \$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$133,085.31	0.86%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK	24	\$3,233,589.03	20.84%	0 \$0.00	NA	0 \$0.00	N

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	Unavailable	48	\$6,424,046.81	40.52%	0 \$0.00	NA	0	\$0.00	N
Total		116	\$15,651,772.00	100%	0 \$0.00		0	\$0.00	
31407H4B9	ARVEST MORTGAGE COMPANY	13	\$3,015,114.85	3.24%	0 \$0.00	NA	0	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$187,856.25	0.2%	0 \$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	18	\$3,890,148.41	4.18%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$342,209.12	0.37%	0 \$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$164,622.13	0.18%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	81	\$16,897,277.30	18.17%	0 \$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	3	\$542,060.92	0.58%	0 \$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	135	\$33,958,091.50	36.52%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	134	\$33,798,860.63	36.34%	1 1			\$0.00	N
Total		389	\$92,996,241.11	100%	0 \$0.00		0	\$0.00	
31407H4C7	ALPINE BANK OF ILLINOIS	1	\$54,759.33	0.54%	0 \$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$94,654.58	0.94%	0 \$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$43,965.67	0.44%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$87,800.00	0.87%	0 \$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	3	\$168,042.13	1.67%	0 \$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$159,381.42	1.59%	0 \$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$40,500.00	0.4%	0 \$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$200,741.06	2%	0 \$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,887.37	1.49%	0 \$0.00	NA	0	\$0.00	N
	CLARKE COUNTY STATE BANK	1	\$65,000.00	0.65%	0 \$0.00	NA	0	\$0.00	N
	COLUMBIA HOME LOANS, LLC	1	\$59,957.65	0.6%	0 \$0.00	NA	0	\$0.00	N

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FIFTH THIRD - DEDICATED CHANNEL	1	\$63,200.00	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$40,918.06	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$80,750.00	0.8%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$48,462.16	0.48%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$63,952.50	0.64%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$176,566.03	1.76%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	1	\$47,964.38	0.48%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$39,871.12	0.4%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$56,025.00	0.56%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	1	\$44,066.44	0.44%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET BANK AND TRUST	1	\$28,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	2	\$84,572.62	0.84%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	1	\$57,954.76	0.58%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	3	\$171,300.00	1.7%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	50	\$2,812,751.81	27.99%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$156,452.82	1.56%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	2	\$128,044.48	1.27%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$63,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
PARK BANK	2	\$99,780.00	0.99%	0	\$0.00	NA	0	\$0.00	N
				_			_	_	

\$138,694.40

1.38%

0 \$0.00

NA

0 \$0.00

PAVILION MORTGAGE

COMPANY

PEOPLES BANK, NATIONAL ASSOCIATION PIONEER BANK	1	\$37,500.00	0.37%	0 \$0.00	NA	0 \$0.00	N
	$\overline{}$						1
	1	\$39,969.56	0.4%	0 \$0.00	NA	0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$42,718.28	0.43%	0 \$0.00	NA		
SABINE STATE BANK AND TRUST COMPANY	1	\$78,938.37	0.79%	0 \$0.00	NA	0 \$0.00	N
SAXON MORTGAGE INC.	1	\$74,941.49	0.75%	0 \$0.00	NA	0 \$0.00	N
SKY FINANCIAL GROUP	16	\$1,055,993.72	10.51%	0 \$0.00	NA	0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	3	\$197,400.00	1.96%	0 \$0.00	NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$73,946.44	0.74%	0 \$0.00	NA	0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$33,050.45	0.33%	0 \$0.00	NA	0 \$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$79,000.00	0.79%	0 \$0.00	NA	0 \$0.00	N
WESTCONSIN CREDIT UNION	1	\$77,600.00	0.77%	0 \$0.00	NA	0 \$0.00	N
WORLD SAVINGS BANK	1	\$75,943.59	0.76%	0 \$0.00	NA	0 \$0.00	N
WRIGHT-PATT CREDIT UNION, INC.	2	. ,	1.37%	0 \$0.00	NA		
Unavailable	38	. , ,	22.9%	0 \$0.00	NA	0 \$0.00	
	170	\$10,093,327.00	100%	0 \$0.00		0 \$0.00	<u> </u>
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BANK OF AMERICA NA		\$88,832.34	2%	0 \$0.00	NA	0 \$0.00	N
WHOLESALE MORTGAGE	1	\$96,939.00	2.19%	0 \$0.00	NA	0 \$0.00	N
COLUMBIA HOME LOANS, LLC	1	\$99,925.79	2.25%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$107,917.82	2.43%	0 \$0.00	NA	0 \$0.00	N
FORUM CREDIT UNION	1	\$88,933.94	2.01%	0 \$0.00	NA	0 \$0.00	N
FREMONT BANK - DEDICATED CHANNEL	1	\$103,922.81	2.34%	0 \$0.00	NA	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$94,500.00	2.13%	0 \$0.00	NA	0 \$0.00	N
	CORPORATION SABINE STATE BANK AND TRUST COMPANY SAXON MORTGAGE INC. SKY FINANCIAL GROUP ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION TRUMARK FINANCIAL CREDIT UNION VILLAGE MORTGAGE COMPANY WESTCONSIN CREDIT UNION WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable  AUBURNBANK BANK OF AMERICA NA CITIZENS FIRST WHOLESALE MORTGAGE COLUMBIA HOME LOANS, LLC FIRST FEDERAL BANK OF OHIO FORUM CREDIT UNION FREMONT BANK - DEDICATED CHANNEL GUARDIAN MORTGAGE COMPANY	CORPORATION SABINE STATE BANK AND TRUST COMPANY SAXON MORTGAGE INC. SKY FINANCIAL GROUP ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION TRUMARK FINANCIAL CREDIT UNION VILLAGE MORTGAGE COMPANY WESTCONSIN CREDIT UNION WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 38 170  AUBURNBANK 1 BANK OF AMERICA NA 1 CITIZENS FIRST WHOLESALE MORTGAGE COLUMBIA HOME LOANS, LLC FIRST FEDERAL BANK OF OHIO FORUM CREDIT UNION 1 FREMONT BANK - DEDICATED CHANNEL GUARDIAN MORTGAGE COMPANY 1	CORPORATION         \$ABINE STATE BANK AND TRUST COMPANY         1         \$78,938.37           SAXON MORTGAGE INC.         1         \$74,941.49           SKY FINANCIAL GROUP         16         \$1,055,993.72           ST. JAMES MORTGAGE CORPORATION         3         \$197,400.00           STANDARD MORTGAGE CORPORATION         1         \$73,946.44           CORPORATION         1         \$33,050.45           VILLAGE MORTGAGE COMPANY         1         \$77,600.00           VILLAGE MORTGAGE COMPANY         1         \$77,600.00           WORLD SAVINGS BANK         1         \$75,943.59           WRIGHT-PATT CREDIT UNION, INC.         2         \$137,892.35           Unavailable         38         \$2,348,916.96           AUBURNBANK         1         \$94,350.00           BANK OF AMERICA NA         1         \$88,832.34           CITIZENS FIRST WHOLESALE 1         \$96,939.00           MORTGAGE COLUMBIA HOME LOANS, LLC         1         \$99,925.79           FIRST FEDERAL BANK OF OHIO 5         1         \$107,917.82           FORUM CREDIT UNION 1         \$88,933.94           FREMONT BANK - DEDICATED CHANNEL 1         \$103,922.81           GUARDIAN MORTGAGE COMPANY 1         \$94,500.00	CORPORATION         SABINE STATE BANK AND TRUST COMPANY         1         \$78,938.37         0.79%           SAXON MORTGAGE INC.         1         \$74,941.49         0.75%           SKY FINANCIAL GROUP         16         \$1,055,993.72         10.51%           ST. JAMES MORTGAGE CORPORATION         3         \$197,400.00         1.96%           STANDARD MORTGAGE CORPORATION         1         \$73,946.44         0.74%           CORPORATION         1         \$33,050.45         0.33%           VILLAGE MORTGAGE COMPANY         1         \$79,000.00         0.79%           WESTCONSIN CREDIT UNION         1         \$77,600.00         0.77%           WORLD SAVINGS BANK         1         \$75,943.59         0.76%           WRIGHT-PATT CREDIT UNION, INC.         2         \$137,892.35         1.37%           Unavailable         38         \$2,348,916.96         22.9%           AUBURNBANK         1         \$94,350.00         2.13%           BANK OF AMERICA NA         1         \$88,832.34         2%           CITIZENS FIRST WHOLESALE NORTGAGE         1         \$99,925.79         2.25%           MORTGAGE COLUMBIA HOME LOANS, LLC         1         \$99,925.79         2.25%           FIRST FEDERAL BANK OF OHIO	CORPORATION         SABINE STATE BANK AND TRUST COMPANY         1         \$78,938.37         0.79%         0         \$0.00           SAXON MORTGAGE INC.         1         \$74,941.49         0.75%         0         \$0.00           SKY FINANCIAL GROUP         16         \$1,055,993.72         10.51%         0         \$0.00           ST. JAMES MORTGAGE CORPORATION         3         \$197,400.00         1.96%         0         \$0.00           STANDARD MORTGAGE CORPORATION         1         \$73,946.44         0.74%         0         \$0.00           VILLAGE MORTGAGE CORPORATION         1         \$33,050.45         0.33%         0         \$0.00           VILLAGE MORTGAGE COMPANY         1         \$79,000.00         0.79%         0         \$0.00           VILLAGE MORTGAGE COMPANY         1         \$77,600.00         0.77%         0         \$0.00           WORLD SAVINGS BANK         1         \$75,943.59         0.76%         0         \$0.00           WORLD SAVINGS BANK         1         \$75,943.59         0.76%         0         \$0.00           WRIGHT-PATT CREDIT UNION, INC.         2         \$137,892.35         1.37%         0         \$0.00           Unavailable         38         \$2,348,916.96	CORPORATION   SABINE STATE BANK   AND TRUST COMPANY   1   \$78,938.37   0.79%   0   \$0.00   NA   NA   NA   NA   NA   NA   NA	CORPORATION   SABINE STATE BANK   AND TRUST COMPANY   1 \$78,938.37   0.79%   0 \$0.00   NA   0 \$0.00   SAXON MORTGAGE   INC.   1 \$74,941.49   0.75%   0 \$0.00   NA   0 \$0.00   SAXON MORTGAGE   INC.   16 \$1,055,993.72   10.51%   0 \$0.00   NA   0 \$0.00   ST. JAMES MORTGAGE   CORPORATION   3 \$197,400.00   1.96%   0 \$0.00   NA   0 \$0.00   ST. JAMES MORTGAGE   1 \$73,946.44   0.74%   0 \$0.00   NA   0 \$0.00   STANDARD   MORTGAGE   1 \$73,946.44   0.74%   0 \$0.00   NA   0 \$0.00   STANDARD   MORTGAGE   1 \$73,946.44   0.74%   0 \$0.00   NA   0 \$0.00   STANDARD   STANDARD   1 \$33,050.45   0.33%   0 \$0.00   NA   0 \$0.00   VILLAGE MORTGAGE   1 \$79,000.00   0.79%   0 \$0.00   NA   0 \$0.00   VILLAGE MORTGAGE   1 \$79,000.00   0.79%   0 \$0.00   NA   0 \$0.00   WORLD SAVINGS   1 \$77,600.00   0.77%   0 \$0.00   NA   0 \$0.00   WORLD SAVINGS   1 \$75,943.59   0.76%   0 \$0.00   NA   0 \$0.00   WORLD SAVINGS   1 \$75,943.59   0.76%   0 \$0.00   NA   0 \$0.00   WORLD SAVINGS   1 \$75,943.59   0.76%   0 \$0.00   NA   0 \$0.00   WORLD SAVINGS   1 \$75,943.59   0.76%   0 \$0.00   NA   0 \$0.00   MA   0 \$0.00   M

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	HOMESTEAD BANK	1	\$100,000.00	2.26%	0 \$0.00	NA	0 \$0.00	N
	MEMBER HOME LOAN,		\$98,428.71	2.22%				
<u> </u>	L.L.C.	1	\$70,420.71	L,LL70	0 \$0.00	МА	0,00	1
	NATIONAL CITY MORTGAGE COMPANY	6	\$585,303.54	13.2%	0 \$0.00	NA	0 \$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$204,000.00	4.6%	0 \$0.00	NA	0 \$0.00	Ñ
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,128.86	2.06%	0 \$0.00	NA	0 \$0.00	N
	SKY FINANCIAL GROUP	12	\$1,198,278.83	27.03%	0 \$0.00	NA	0 \$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$91,130.60		0 \$0.00			
	TEXAS BANK	1	\$93,600.00	-	0 \$0.00		<del>                                     </del>	
	TIERONE BANK	1	\$104,558.37	2.36%	0 \$0.00		1 1 1	1 1
	Unavailable	11	\$1,091,266.21	24.62%	0 \$0.00		1 1 1	1 1
Total		45	\$4,433,016.82	100%	0 \$0.00	<u> </u>	0 \$0.00	igsqcut
31407H4E3	AMARILLO NATIONAL BANK	1	\$130,400.70	1.42%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	1	\$119,606.62	1.3%	0 \$0.00	NA	0 \$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$111,775.00	1.22%	0 \$0.00	NA	0 \$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$111,413.02	1.21%	0 \$0.00	NA	0 \$0.00	N
	BANK OF AMERICA NA	1	\$129,903.52	1.42%	0 \$0.00	NA	0 \$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$145,502.10	1.59%	0 \$0.00	NA	0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,400.00	1.28%	0 \$0.00	NA	0 \$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$148,000.00	1.61%	0 \$0.00	NA	0 \$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,541.06	1.52%	0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$116,913.17	1.27%	0 \$0.00	NA	0 \$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	1	\$125,000.00	1.36%	0 \$0.00	NA	0 \$0.00	N

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\$130,850.36

\$119,821.32

1.43%

0 \$0.00

1.31% 0 \$0.00

0 \$0.00

NA 0 \$0.00

NA

FULTON BANK

GRANITE STATE

	CREDIT UNION	1	\$119,621.32	1.51%	0 \$0.00	INA		\$0.00	1
	HEARTLAND BANK	1	\$118,407.56	1.29%	0 \$0.00	NA	0	\$0.00	1
	HERGET BANK, NATIONAL ASSOCIATION	1	\$131,250.00	1.43%	0 \$0.00	NA	0	\$0.00	1
	IRWIN UNION BANK AND TRUST COMPANY	2	\$281,870.65	3.07%	0 \$0.00	NA	0	\$0.00	1
	JAMES B. NUTTER AND COMPANY	1	\$119,908.68	1.31%	0 \$0.00	NA	0	\$0.00	I
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,235,519.12	24.36%	0 \$0.00	NA	0	\$0.00	I
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$143,500.00	1.56%	0 \$0.00	NA	0	\$0.00	I
	NORTHERN OHIO INVESTMENT COMPANY	1	\$129,585.00	1.41%	0 \$0.00	NA	0	\$0.00	Ī
	ROCKLAND TRUST COMPANY	1	\$115,000.00	1.25%	0 \$0.00	NA	0	\$0.00	1
	SKY FINANCIAL GROUP	14	\$1,723,570.62	18.78%	0 \$0.00	NA	0	\$0.00	1
	ST. JAMES MORTGAGE CORPORATION	2	\$269,902.04	2.94%	0 \$0.00	NA	0	\$0.00	1
	STANDARD MORTGAGE CORPORATION	1	\$131,817.09	1.44%	0 \$0.00	NA	0	\$0.00	1
	TAMPA BAY FEDERAL CREDIT UNION	1	\$142,893.87	1.56%	0 \$0.00	NA	0	\$0.00	]
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$116,400.00	1.27%	0 \$0.00	NA	0	\$0.00	]
	THE PARK BANK	1	\$109,916.30	1.2%	0 \$0.00	NA	0	\$0.00	]
	VIEWPOINT BANK	1	\$147,884.55	1.61%	0 \$0.00	NA	0	\$0.00	]
	WORLD SAVINGS BANK	1	\$123,104.84	1.34%	0 \$0.00	NA	0	\$0.00	]
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,338.88	1.55%	0 \$0.00	NA	0	\$0.00	]
	Unavailable	10	\$1,349,529.75	14.69%				\$0.00	
Total		72	\$9,178,525.82	100%	0 \$0.00		0	\$0.00	
31407H4F0	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$1,144,442.23	5.11%	0 \$0.00	NA	0	\$0.00	1
								807	

BANK OF AMERICA NA	1	\$256,611.35	1.15%	0	\$0.00	NA	0	\$0.00	N
BUTTE COMMUNITY	3	\$712,443.78	3.18%	0	\$0.00	NA	0	\$0.00	N
BANK	3	\$112,443.16	3.10%	U	<b>Ф</b> 0.00	INA	U	\$0.00	1
CENTEX HOME									
EQUITY COMPANY,	1	\$284,214.90	1.27%	0	\$0.00	NA	0	\$0.00	N
LLC									
CHITTENDEN TRUST	1	\$206,250.00	0.92%	0	\$0.00	NA	0	\$0.00	N
COMPANY	1	Ψ200,230.00	0.7270	Ü	ψ0.00	1 17 1	U	Ψ0.00	1,
CITIZENS FIRST									
WHOLESALE	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE									
COLORADO EAST	1	\$240,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
BANK & TRUST	1	Ψ210,000.00	1.07 70		φο.σσ	1111	Ů	φο.σσ	1
DOW LOUISIANA									
FEDERAL CREDIT	1	\$244,609.03	1.09%	0	\$0.00	NA	0	\$0.00	N
UNION									
DUBUQUE BANK AND	1	\$151,156.41	0.68%	0	\$0.00	NA	0	\$0.00	N
TRUST COMPANY	1	Ψ131,130.11	0.0076		Ψ0.00	1111	Ů	φο.σσ	1
FIFTH THIRD -	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
DEDICATED CHANNEL		Ψ102,000.00	0.7 170		Ψ0.00	1111	Ů	φο.σσ	1
FIRST CITIZENS BANK									
& TRUST COMPANY	1	\$244,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
OF SC									
FIRST FEDERAL BANK	1	\$262,195.30	1.17%	0	\$0.00	NA	0	\$0.00	N
OF THE MIDWEST		+===,=>=			7 0 1 0 0	_ ,- ,-		7 0 0 0	
FIRST FEDERAL									
SAVINGS AND LOAN	1	\$159,875.18	0.71%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATION OF		. ,							
CHARLESTON, SC									
FIRST FEDERAL	1	\$167,868.94	0.75%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK									
FIRST INTERSTATE	1	\$191,450.53	0.86%	0	\$0.00	NA	0	\$0.00	N
BANK	- 1	φ1 <b>52</b> 000 00	0.60%	0	ΦΩ ΩΩ	27.4		ΦΩ ΩΩ	
FIRST PLACE BANK	1	\$153,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
GREENWOOD CREDIT	1	\$150,887.93	0.67%	0	\$0.00	NA	0	\$0.00	N
UNION									
GUILD MORTGAGE	1	\$201,842.42	0.9%	0	\$0.00	NA	0	\$0.00	N
COMPANY									
HAYHURST	1	\$417,000.00	1.86%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE, INC.		·							
HOME FINANCING	1	\$357,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N
CENTER INC.		·							
HOME SAVINGS AND	1	\$159,883.03	0.71%	0	\$0.00	NA	0	\$0.00	N
LOAN COMPANY		. , == :==							
IRWIN UNION BANK,	2	\$461,711.51	2.06%	0	\$0.00	NA	0	\$0.00	N
FSB		. ,							
JAMES B. NUTTER AND	3	\$576,855.66	2.58%	0	\$0.00	NA	0	\$0.00	N
COMPANY		. , =							

	LA GRANGE STATE BANK	1	\$150,780.72	0.67%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$382,701.22	1.71%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	1	\$170,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,370,533.28	19.53%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$171,881.63	0.77%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$397,000.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$149,882.99	0.67%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	1	\$214,832.28	0.96%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	10	\$2,037,584.58	9.1%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$171,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$225,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	VIEWPOINT BANK	1	\$328,000.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$212,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$213,441.47	0.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$6,623,325.63	25.76%	0	\$0.00	NA	0	\$0.00	N
Total		98	\$23,241,762.00	100%	0	\$0.00		0	\$0.00	
31407H4G8	ARVEST MORTGAGE COMPANY	7	\$421,728.97	8.44%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$55,307.88	1.11%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$61,752.97	1.24%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	16	\$1,142,876.83	22.88%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	8	\$542,247.53	10.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$2,770,868.17	55.47%	0	\$0.00	NA	0	\$0.00	N

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Total		85	\$4,994,782.35	100%	0 \$0.00		0	\$0.00	
			¥ 1,7 2 1,1 0 2 10 0	200 /0	70.00			+	<b>†</b>
31407H4H6	CITIMORTGAGE, INC.	2	\$171,872.35	7.24%	0 \$0.00	NA	_0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$101,770.54		0 \$0.00			\$0.00	
	PHH MORTGAGE CORPORATION	6	\$595,549.79	25.09%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	4	1 ,		0 \$0.00			\$0.00	
	Unavailable	11	\$1,119,931.32	47.18%	0 \$0.00			\$0.00	1
Total		24	\$2,373,696.49	100%	0 \$0.00		0	\$0.00	1
21.40077.1772	OTTO 100 = 2 :	-	<b>4.73</b> 0 <b>7</b> 3 -	2	0.40			фС <u>г</u>	<u> </u>
31407H4K9	CITIMORTGAGE, INC.	2	\$529,798.36	3.58%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	27	\$5,689,297.64	38.46%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	8	. , ,		0 \$0.00			\$0.00	
	Unavailable	26	. / /		0 \$0.00	1		\$0.00	
Total		63	\$14,990,974.00	100%	0 \$0.00		0	\$0.00	
31407H4L7	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.23%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	13	\$2,992,205.33	96.77%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$3,092,205.33	100%	0 \$0.00		0	\$0.00	
31407H4M5	AURORA FINANCIAL GROUP INC.	1	\$169,000.00	4.36%	0 \$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$325,000.00	8.39%	0 \$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$394,950.00	10.19%	0 \$0.00	NA	_ 0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,581.33	10.72%	0 \$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$270,000.00	6.97%	0 \$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$200,000.00	5.16%	0 \$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2			0 \$0.00			\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$312,387.63	8.06%	0 \$0.00	NA	0	\$0.00	N
	GECU	1	\$99,659.79	2.57%	0 \$0.00	NA	0	\$0.00	N
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$179,381.06		0 \$0.00			\$0.00	

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	MERCHANTS BANK,							
	NATIONAL ASSOCIATION	3	\$312,500.00	8.06%	0 \$0.00	NA	0 \$0.00	N
	WORLD SAVINGS BANK	1	\$140,000.00	3.61%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	6	\$827,655.10	21.37%	0 \$0.00	NA	0 \$0.00	N
Total		23	\$3,875,114.91	100%	0 \$0.00		0 \$0.00	
31407H4N3	BANCORPSOUTH BANK	3	\$378,500.00	6.89%	0 \$0.00	NA	0 \$0.00	N
	BANK MUTUAL	1	\$73,200.00	1.33%	0 \$0.00	NA	0 \$0.00	N
	BELLCO CREDIT UNION	1	\$112,000.00	2.04%	0 \$0.00	NA	0 \$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,710.29	1.58%	0 \$0.00	NA	0 \$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,000.00	5.28%	0 \$0.00	NA	0 \$0.00	N
	DENALI STATE BANK	1	\$87,706.96	1.6%	0 \$0.00	NA	0 \$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC. FIRST MORTGAGE	1	\$150,000.00	2.73%	0 \$0.00	NA	0 \$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,600.00	2%	0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK	1	\$78,000.00	1.42%	0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$117,602.82	2.14%	0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$178,767.11	3.25%	0 \$0.00	NA	0 \$0.00	N
	FIRST PLACE BANK	1	\$110,000.00	2%	0 \$0.00	NA	0 \$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	2	\$336,000.00	6.12%	0 \$0.00	NA	0 \$0.00	N
	GECU	2	\$136,998.34	2.49%	0 \$0.00	NA	0 \$0.00	N
	HOMESTEAD BANK	1	\$61,000.00	1.11%	0 \$0.00	NA	0 \$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	2	\$166,850.69	3.04%	0 \$0.00	NA	0 \$0.00	N
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$66,079.22	1.2%	0 \$0.00	NA	0 \$0.00	N
	LAKE FOREST BANK & TRUST	1	\$90,000.00	1.64%	0 \$0.00	NA	0 \$0.00	N
	MIDWEST LOAN SERVICES INC.	1	\$75,000.00	1.37%	0 \$0.00	NA	0 \$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,500.00	3.25%	0 \$0.00	NA	0 \$0.00	N
	NATIONWIDE ADVANTAGE	1	\$100,000.00	1.82%	0 \$0.00	NA	0 \$0.00	N

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW ERA BANK	1	\$137,200.00	2.5%	0 \$0.00	NA	0 \$0.00	N
	NUMERICA CREDIT UNION	1	\$61,600.00		0 \$0.00	NA		
	PORT WASHINGTON STATE BANK	1	\$145,000.00	2.64%	0 \$0.00	NA	0 \$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,500.00	1.7%	0 \$0.00	NA	0 \$0.00	N
	SHELBY SAVINGS BANK, SSB	1	\$115,000.00	2.09%	0 \$0.00	NA	0 \$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$111,627.04	2.03%	0 \$0.00	NA	0 \$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00		0 \$0.00	NA	·	N
	TIERONE BANK	3	\$307,000.00	5.59%	0 \$0.00	NA	0 \$0.00	N
	UNITED COMMUNITY BANK	1	\$137,600.00		0 \$0.00	NA	0 \$0.00	
	Unavailable	13	. , ,		0 \$0.00	NA	0 \$0.00	N
Total		51	\$5,493,193.52	100%	0 \$0.00		0 \$0.00	
31407H4P8	ARVEST MORTGAGE COMPANY	2	\$442,000.00	24.16%	0 \$0.00	NA	0 \$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$96,393.50	5.27%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	9	\$1,291,313.04	70.57%	0 \$0.00	NA		
Total		12	\$1,829,706.54	100%	0 \$0.00		0 \$0.00	
21.40711406	DANK OF LENOV	1	\$125.600.00	1 4407	0.00.00	D.T.A.	0,00,00	
31407H4Q6	BANK OF LENOX	1	\$125,600.00	1.44%	0 \$0.00	NA	0 \$0.00	N
	CCO MORTGAGE CORPORATION	6	\$682,804.46	7.83%	0 \$0.00	NA	0 \$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$81,644.29	0.94%	0 \$0.00	NA		
	CENTREBANK	2	\$124,000.00	1.42%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE, LLC	15	\$1,639,846.07	18.81%	0 \$0.00	NA	0 \$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$93,696.94	1.07%	0 \$0.00	NA	0 \$0.00	N
	FIRST CENTURY BANK, NA	1	\$55,000.00	0.63%	0 \$0.00	NA	0 \$0.00	N
		1	\$90,000.00	1.03%	0 \$0.00	NA	0 \$0.00	N

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$79,742.07	0.91%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF DANVILLE	4	\$303,969.02	3.49%	0 \$0.00	NA	0 \$0.00	N
FREMONT BANK	1	\$59,808.63	0.69%	0 \$0.00	NA	0 \$0.00	N
FREMONT BANK - DEDICATED CHANNEL	. 1	\$68,300.00	0.78%	0 \$0.00			
HOME SAVINGS AND LOAN COMPANY	1	\$124,000.00	1.42%	0 \$0.00	NA	0 \$0.00	N
INDEPENDENT BANK CORPORATION	1	\$87,716.28	1.01%	0 \$0.00	NA	0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$249,592.69	2.86%	0 \$0.00	NA	0 \$0.00	N
LEA COUNTY STATE BANK	1	\$57,414.29	0.66%	0 \$0.00	NA	0 \$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$186,901.99	2.14%	0 \$0.00	NA	0 \$0.00	N
MACON SAVINGS BANK	1	\$121,500.00	1.39%	0 \$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$177,900.00	2.04%	0 \$0.00	NA	0 \$0.00	N
NEW ERA BANK	1	\$60,000.00	0.69%	0 \$0.00	NA	0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK		\$106,951.69	1.23%	0 \$0.00		0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$123,837.34	1.42%	0 \$0.00	NA	0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$247,922.71	2.84%	0 \$0.00	NA	0 \$0.00	N
RIDDELL NATIONAL BANK	1	\$45,500.00	0.52%	0 \$0.00	NA	0 \$0.00	N
SKY FINANCIAL GROUP	4	\$552,198.99	6.33%	0 \$0.00	NA	0 \$0.00	N
TEMPE SCHOOLS CREDIT UNION	1	\$80,000.00	0.92%	0 \$0.00	NA	0 \$0.00	N
TEXAS BANK	1	\$54,651.93	0.63%	0 \$0.00		0 \$0.00	1
UNIONBANK	1	\$66,150.00	0.76%	0 \$0.00	NA	0 \$0.00	1
WOOD COUNTY NATIONAL BANK	1	\$108,344.37	1.24%	0 \$0.00	NA	0 \$0.00	N

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	WORLD SAVINGS BANK	3	\$333,821.54	3.83%	0	\$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,000.00	0.62%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	25	\$2,474,883.17	28.41%	0.5	\$0.00	NA	0 \$0.00	N
Total		89	\$8,717,698.47	100%	0	\$0.00		0 \$0.00	
31407H4S2	ABACUS FEDERAL SAVINGS BANK	1	\$255,000.00	0.36%	0	\$0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$282,956.17	0.4%	0.5	\$0.00	NA	0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	2	\$390,000.00	0.55%	0.5	\$0.00	NA	0 \$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$141,300.00	0.2%	0	\$0.00	NA	0 \$0.00	N
	AF BANK	1	\$154,000.00	0.22%	0.5	\$0.00	NA	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0.5	\$0.00	NA	0 \$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$134,140.00	0.19%	0.5	\$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$137,750.00	0.2%	0	\$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,052,138.17	1.49%	0.5	\$0.00	NA	0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$442,800.00	0.63%	0	\$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	12	\$2,004,280.00	2.84%	0	\$0.00	NA	0 \$0.00	N
	BANK OF HAWAII	3	\$928,600.00	1.32%	0.5	\$0.00	NA	0 \$0.00	N
	BANK OF SPRINGFIELD	2	\$364,750.00	0.52%	0.5	\$0.00	NA	0 \$0.00	N
	BANK OF THE CASCADES	2	\$420,000.00	0.59%		\$0.00	NA		
	BANKFINANCIAL FSB	1	\$252,000.00	0.36%	0.5	\$0.00	NA	0 \$0.00	N
	BLACKHAWK STATE BANK	1	\$133,700.00	0.19%	0	\$0.00	NA	0 \$0.00	N
	BLOOMFIELD STATE BANK	1	\$335,000.00	0.47%	0.5	\$0.00	NA	0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$980,512.09	1.39%	0	\$0.00	NA	0 \$0.00	N
	BUTTE COMMUNITY BANK	4	\$1,007,000.00	1.43%	0	\$0.00	NA	0 \$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,500.00	0.42%	0	\$0.00	NA	0 \$0.00	N
		1	\$240,000.00	0.34%	0	\$0.00	NA	0 \$0.00	N

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CAPITAL INTERNATIONAL FINANCIAL INC.							
CARROLLTON BANK	2	\$307,600.00	0.44%	0 \$0.00	NA	0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$159,920.00				0 \$0.00	
CENTRAL MORTGAGE COMPANY	1	\$135,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N
CHELSEA GROTON SAVINGS BANK	1	\$178,500.00	0.25%	0 \$0.00	NA	0 \$0.00	N
CHITTENDEN TRUST COMPANY	1	\$205,000.00	0.29%	0 \$0.00	NA	0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$413,100.00	0.59%	0 \$0.00	NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$5,344,113.87	7.57%	0 \$0.00	NA	0 \$0.00	N
CITIZENS STATE BANK OF CORTEZ	1	\$222,600.00	0.32%	0 \$0.00	NA	0 \$0.00	N
CITYWIDE MORTGAGE COMPANY	2	\$498,500.00	0.71%	0 \$0.00	NA	0 \$0.00	N
COASTHILLS FEDERAL CREDIT UNION	1	\$165,000.00	0.23%	0 \$0.00	NA	0 \$0.00	N
COLONIAL SAVINGS FA	1	\$223,812.87	0.32%	0 \$0.00	NA	0 \$0.00	N
COLUMBIA HOME LOANS, LLC	1	\$309,900.00	0.44%	0 \$0.00	NA	0 \$0.00	N
COMMERCE BANK & TRUST COMPANY	1	\$135,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N
COMMERCIAL STATE BANK	1	\$127,400.00	0.18%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$468,500.00	0.66%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY SECURITY BANK	1	\$162,000.00	0.23%			0 \$0.00	
CREDIT UNION WEST	3	\$591,200.00	0.84%	0 \$0.00	NA	0 \$0.00	1
DENALI STATE BANK	2	\$285,000.00	0.4%	0 \$0.00	NA	0 \$0.00	ľ
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,577,900.00	3.65%	0 \$0.00	NA	0 \$0.00	Ν
DUBUQUE BANK AND TRUST COMPANY	2	\$311,000.00	0.44%	0 \$0.00	NA	0 \$0.00	1
F & A FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0 \$0.00	NA	0 \$0.00	1
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$185,000.00	0.26%	0 \$0.00	NA	0 \$0.00	1

FARMERS AND MERCHANTS TRUST COMPANY	1	\$127,889.79	0.18%	0 \$0.00	NA	0 \$0.00	N
FIRST BANK RICHMOND, NA	1	\$160,800.00	0.23%	0 \$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK NA	1	\$250,000.00	0.35%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.59%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$237,650.00	0.34%	0 \$0.00	NA	0 \$0.00	N
FIRST FINANCIAL BANK	4	\$625,200.00	0.89%	0 \$0.00	NA	0 \$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$154,850.00	0.22%	0 \$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	7	\$1,530,858.00	2.17%	0 \$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$172,800.00	0.24%	0 \$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,700.00	0.29%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK & TRUST	5	\$991,800.00	1.4%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$550,000.00	0.78%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	1	\$180,000.00	0.25%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK IN MANITOWOO	1	\$195,000.00	0.28%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$280,700.00	0.4%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$360,000.00	0.51%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$257,800.00	0.37%	0 \$0.00	NA	0 \$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$141,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N
FIRST SOUTHERN NATIONAL BANK	1	\$208,000.00	0.29%	0 \$0.00	NA	0 \$0.00	N
FIRSTBANK PUERTO RICO	1	\$300,000.00	0.42%	0 \$0.00	NA	0 \$0.00	N
	1	\$240,000.00	0.34%	0 \$0.00	NA	0 \$0.00	N
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FLORIDA CREDIT UNION							
FREMONT BANK	2	\$682,000.00	0.97%	0 \$0.00	NA	0 \$0.00	N
FREMONT BANK - DEDICATED CHANNEL	2	\$585,000.00	0.83%	0 \$0.00	NA	0 \$0.00	N
GREAT WISCONSIN CREDIT UNION	4	\$693,770.00	0.98%	0 \$0.00	NA	0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$350,000.00	0.5%	0 \$0.00	NA	0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0 \$0.00	NA	0 \$0.00	N
GTE FEDERAL CREDIT UNION	4	\$699,162.98	0.99%	0 \$0.00	NA	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$213,750.00	0.3%	0 \$0.00	NA	0 \$0.00	N
HEARTLAND CREDIT UNION	3	\$504,200.00	0.71%	0 \$0.00	NA	0 \$0.00	N
HOME FINANCING CENTER INC.	2	\$454,500.00	0.64%	0 \$0.00	NA	0 \$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$188,000.00	0.27%	0 \$0.00	NA	0 \$0.00	N
HOMESTEAD BANK	1	\$130,500.00	0.18%	0 \$0.00	NA	0 \$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0 \$0.00	NA	0 \$0.00	N
ILLINI BANK	2	\$256,300.00	0.36%	0 \$0.00	NA	0 \$0.00	N
ILLINOIS NATIONAL BANK	1	\$187,600.00	0.27%	0 \$0.00	NA	0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$390,000.00	0.55%	0 \$0.00	NA	0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	4	\$876,961.51	1.24%	0 \$0.00	NA	0 \$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.37%	0 \$0.00	NA	0 \$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$325,450.00	0.46%	0 \$0.00	NA	0 \$0.00	N
LOS ALAMOS NATIONAL BANK	3	\$476,635.00	0.67%	0 \$0.00	NA	0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$140,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$129,770.00	0.18%	0 \$0.00	NA	0 \$0.00	N
MECHANICS SAVINGS BANK	2	\$393,200.00	0.56%	0 \$0.00	NA	0 \$0.00	ľ
MERCANTILE TRUST & SAVINGS BANK	1	\$145,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N

MERCHANTS BANI NATIONAL ASSOCIATION	X, 5	\$1,043,681.05	1.48%	0 \$0.00	NA	0	\$0.00	]
MERRILL MERCHA BANK	NTS 1	\$200,000.00	0.28%	0 \$0.00	NA	0	\$0.00	]
MERRIMACK COUN SAVINGS BANK	NTY 1	\$131,000.00	0.19%	0 \$0.00	NA	0	\$0.00	]
MID AMERICA FEDERAL SAVINGS BANK	S 2	\$496,400.00	0.7%	0 \$0.00	NA	0	\$0.00	]
MIDWEST BANK A TRUST COMPANY	ND 1	\$130,000.00	0.18%	0 \$0.00	NA	0	\$0.00	]
MISSOURI CREDIT UNION	6	\$1,088,955.00	1.54%	0 \$0.00	NA	0	\$0.00	]
MONTICELLO BANKING COMPAN	NY 1	\$147,980.00	0.21%	0 \$0.00	NA	0	\$0.00	]
MT. MCKINLEY BA	NK 1	\$222,750.00	0.32%	0 \$0.00	NA	0	\$0.00	
NEW ALLIANCE BA		\$280,000.00	0.4%	0 \$0.00			\$0.00	
NEW SOUTH FEDER	1	\$205,760.00		0 \$0.00			\$0.00	]
NORTHERN OHIO INVESTMENT COMPANY	2	\$284,950.00	0.4%	0 \$0.00	NA	0	\$0.00	]
NORTHWEST FEDE CREDIT UNION	CRAL 5	\$1,093,000.00	1.55%	0 \$0.00	NA	0	\$0.00	]
NORTHWESTERN MORTGAGE COMP	ANY 9	\$1,856,664.25	2.63%	0 \$0.00	NA	0	\$0.00	]
OLD SECOND MORTGAGE COMP	ANY 4	\$648,500.00	0.92%	0 \$0.00	NA	0	\$0.00	]
OLDE CYPRESS COMMUNITY BAN	K 1	\$197,000.00	0.28%	0 \$0.00	NA	0	\$0.00	]
ONE WASHINGTON FINANCIAL	1	\$147,250.00	0.21%	0 \$0.00	NA	0	\$0.00	]
ORNL FEDERAL CREDIT UNION	1	\$300,000.00	0.42%	0 \$0.00	NA	0	\$0.00	]
PACIFIC COMMUNI CREDIT UNION	ITY 1	\$415,000.00	0.59%	0 \$0.00	NA	0	\$0.00	]
PARK BANK	1	\$138,500.00	0.2%	0 \$0.00	NA	0	\$0.00	]
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,725,520.00	2.44%	0 \$0.00	NA	0	\$0.00	]
PORT WASHINGTO STATE BANK	N 2	\$480,600.00	0.68%	0 \$0.00	NA	0	\$0.00	]
PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.2%	0 \$0.00	NA	0	\$0.00	]
PUBLIC SERVICE EMPLOYEES CRED	IT 1	\$400,000.00	0.57%	0 \$0.00	NA	0	\$0.00	

UNION							
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$504,400.00	0.71%	0 \$0.00	NA	0 \$0.00	N
REDWOOD CREDIT UNION	2	\$659,000.00	0.93%	0 \$0.00	NA	0 \$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$209,950.00	0.3%	0 \$0.00	NA	0 \$0.00	N
SKY FINANCIAL GROUP	9	\$1,573,169.43	2.23%	0 \$0.00	NA	0 \$0.00	N
SOUTHERN COMMERCIAL BANK	2	\$365,700.00	0.52%	0 \$0.00	NA	0 \$0.00	N
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$275,000.00	0.39%	0 \$0.00	NA	0 \$0.00	N
ST. CLAIR COUNTY STATE BANK	2	\$314,000.00	0.44%	0 \$0.00	NA	0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$535,500.00	0.76%	0 \$0.00	NA	0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$341,800.00	0.48%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF THE LAKES	1	\$138,300.00	0.2%	0 \$0.00	NA	0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$215,000.00	0.3%	0 \$0.00	NA	0 \$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$207,000.00	0.29%	0 \$0.00	NA	0 \$0.00	N
TCSB MORTGAGE CORPORATION	1	\$144,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	2	\$612,000.00	0.87%	0 \$0.00	NA	0 \$0.00	N
TEXAS BANK	1	\$151,500.00	0.21%	0 \$0.00	NA	0 \$0.00	N
THE HONOR STATE BANK	1	\$184,000.00	0.26%	0 \$0.00	NA	0 \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$186,200.00	0.26%	0 \$0.00	NA	0 \$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$146,700.00	0.21%	0 \$0.00	NA	0 \$0.00	N
U. S. MORTGAGE CORP.	3	\$580,000.00	0.82%	0 \$0.00	NA	0 \$0.00	N
UNITED BANK, N.A.	1	\$153,290.60	0.22%	0 \$0.00	NA	0 \$0.00	N

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$380,000.00	0.54%	0 \$0.00	NA	0 \$0.00	N
	UNITED COMMUNITY BANK	1	\$417,000.00	0.59%	0 \$0.00	NA	0 \$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$335,000.00	0.47%	0 \$0.00	NA	0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$294,448.97	0.42%	0 \$0.00	NA	0 \$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$516,000.00	0.73%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$463,850.18	0.66%	0 \$0.00	NA	0 \$0.00	N
	WAUKESHA STATE BANK	2	\$453,000.00	0.64%	0 \$0.00	NA	0 \$0.00	N
	WEOKIE CREDIT UNION	1	\$200,000.00	0.28%	0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	3	\$605,999.80	0.86%	0 \$0.00	NA	0 \$0.00	N
	WILMINGTON TRUST COMPANY	4	\$1,274,100.00	1.8%	0 \$0.00	NA	0 \$0.00	N
	WORLD SAVINGS BANK	3	\$910,745.96	1.29%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	31	\$5,854,423.90	8.3%	0 \$0.00	NA	0 \$0.00	N
Total		341	\$70,613,909.59	100%	0 \$0.00		0 \$0.00	
31407H4T0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$584,900.00	3.04%	0 \$0.00	NA	0 \$0.00	N
	AUBURNBANK	1	\$221,520.00	1.15%	0 \$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	2	\$483,500.00	2.51%	0 \$0.00	NA	0 \$0.00	N
	BANK OF OAKFIELD	1	\$250,000.00	1.3%	0 \$0.00	NA	0 \$0.00	N
	BANKNEWPORT	2	\$732,000.00	3.8%	0 \$0.00	NA	0 \$0.00	N
	BAXTER CREDIT UNION	1	\$280,000.00	1.45%	0 \$0.00	NA	0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$265,000.00	1.38%	0 \$0.00	NA	0 \$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$728,000.00	3.78%	0 \$0.00	NA	0 \$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$212,800.00	1.11%	0 \$0.00	NA	0 \$0.00	N
		4	\$1,095,126.00	5.69%	0 \$0.00	NA	0 \$0.00	N

CITIZENS FIRST WHOLESALE MORTGAGE							
DEAN COOPERATIVE BANK	1	\$336,000.00	1.75%	0 \$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,082,000.00	5.62%	0 \$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	1.56%	0 \$0.00	NA	0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$218,000.00	1.13%	0 \$0.00	NA	0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,877,306.28	9.75%	0 \$0.00	NA	0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$350,000.00	1.82%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$238,000.00	1.24%	0 \$0.00	NA	0 \$0.00	N
FREMONT BANK	2	\$685,000.00	3.56%	0 \$0.00	NA	0 \$0.00	N
FULTON BANK	1	\$359,650.00	1.87%	0 \$0.00		0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$328,500.00	1.71%	0 \$0.00		0 \$0.00	N
GREAT LAKES CREDIT UNION	2	\$480,000.00	2.49%	0 \$0.00	NA	0 \$0.00	N
HOMEFEDERAL BANK	1	\$261,600.00	1.36%	0 \$0.00	NA	0 \$0.00	N
LAKE FOREST BANK & TRUST	2	\$522,300.00	2.71%	0 \$0.00	NA	0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$258,091.92	1.34%	0 \$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$523,000.00	2.72%	0 \$0.00	NA	0 \$0.00	N
MID-STATE BANK	1	\$268,779.51	1.4%	0 \$0.00	NA	0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$218,000.00	1.13%	0 \$0.00	NA	0 \$0.00	N
MUNICIPAL CREDIT UNION	1	\$307,543.13	1.6%	0 \$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$285,000.00	1.48%	0 \$0.00	NA	0 \$0.00	Λ
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$228,000.00	1.18%	0 \$0.00	NA	0 \$0.00	N

PRIMEWEST MORTGAGE CORPORATION	1	\$228,000.00	1.18%	0 \$0.00	NA	0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$343,598.04	1.78%	0 \$0.00	NA	0 \$0.00	N
SKY FINANCIAL GROUP	1	\$390,400.00	2.03%	0 \$0.00	NA	0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$329,005.09	1.71%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF THE LAKES	1	\$239,400.00	1.24%	0 \$0.00	NA	0 \$0.00	N
SUTTON STATE BANK	1	\$224,000.00	1.16%	0 \$0.00	NA	0 \$0.00	N
TCSB MORTGAGE CORPORATION	2	\$506,755.00	2.63%	0 \$0.00	NA	0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	2	\$573,668.68	2.98%	0 \$0.00	NA	0 \$0.00	N
TRAVIS CREDIT UNION	1	\$240,000.00	1.25%	0 \$0.00	NA	0 \$0.00	N
UNITED MORTGAGE COMPANY	1	\$229,135.00	1.19%	0 \$0.00	NA	0 \$0.00	N
VALLEY MORTGAGE COMPANY INC.	1	\$222,914.00	1.16%	0 \$0.00	NA	0 \$0.00	N
WEOKIE CREDIT UNION	1	\$273,700.00	1.42%	0 \$0.00	NA	0 \$0.00	N
MODI D CAMINGG			1	1 1	I	1 1	
WORLD SAVINGS BANK	1	\$300,000.00	1.56%	0 \$0.00	NA	0 \$0.00	N
	4	\$1,170,107.95	6.08%	0 \$0.00	NA NA	0 \$0.00	N N
BANK		·					
BANK	4	\$1,170,107.95	6.08%	0 \$0.00		0 \$0.00	
BANK Unavailable  ABACUS FEDERAL SAVINGS BANK	4	\$1,170,107.95	6.08%	0 \$0.00		0 \$0.00	
BANK Unavailable  ABACUS FEDERAL	4 <b>69</b>	\$1,170,107.95 <b>\$19,250,300.60</b>	6.08% <b>100%</b>	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	N
BANK Unavailable  ABACUS FEDERAL SAVINGS BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	4 <b>69</b>	\$1,170,107.95 <b>\$19,250,300.60</b> \$150,000.00 \$334,000.00 \$230,000.00	6.08% 100% 0.72% 1.61% 1.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N
BANK Unavailable  ABACUS FEDERAL SAVINGS BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL	4 69 1	\$1,170,107.95 \$19,250,300.60 \$150,000.00 \$334,000.00	6.08% 100% 0.72% 1.61%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N
BANK Unavailable  ABACUS FEDERAL SAVINGS BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	4 69 1	\$1,170,107.95 <b>\$19,250,300.60</b> \$150,000.00 \$334,000.00 \$230,000.00	6.08% 100% 0.72% 1.61% 1.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N
BANK Unavailable  ABACUS FEDERAL SAVINGS BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERITRUST MORTGAGE	4 69 1	\$1,170,107.95 <b>\$19,250,300.60</b> \$150,000.00 \$334,000.00 \$230,000.00 \$220,000.00	6.08% 100% 0.72% 1.61% 1.11% 1.06%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N
BANK Unavailable  ABACUS FEDERAL SAVINGS BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERITRUST MORTGAGE CORPORATION ARIZONA STATE SAVINGS & CREDIT UNION ASSOCIATED BANK, NA	4 69 1	\$1,170,107.95 <b>\$19,250,300.60</b> \$150,000.00 \$334,000.00 \$230,000.00 \$220,000.00 \$216,000.00	6.08% 100% 0.72% 1.61% 1.11% 1.06% 1.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N N
BANK Unavailable  ABACUS FEDERAL SAVINGS BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERITRUST MORTGAGE CORPORATION ARIZONA STATE SAVINGS & CREDIT UNION ASSOCIATED BANK,	1 2 1 1 1	\$1,170,107.95 <b>\$19,250,300.60</b> \$150,000.00 \$334,000.00 \$230,000.00 \$220,000.00 \$216,000.00 \$153,950.00	6.08% 100% 0.72% 1.61% 1.11% 1.06% 1.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N N
BANK Unavailable  ABACUS FEDERAL SAVINGS BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERITRUST MORTGAGE CORPORATION ARIZONA STATE SAVINGS & CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH	1 2 1 1 1 5	\$1,170,107.95 <b>\$19,250,300.60</b> \$150,000.00 \$334,000.00 \$230,000.00 \$220,000.00 \$216,000.00 \$153,950.00 \$942,171.61 \$175,000.00 \$340,000.00	6.08% 100% 0.72% 1.61% 1.11% 1.06% 1.04% 4.54%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N N N N N N N N N N N N N N N N N
	MORTGAGE CORPORATION  REDSTONE FEDERAL CREDIT UNION SKY FINANCIAL GROUP SPACE COAST CREDIT UNION STATE BANK OF THE LAKES SUTTON STATE BANK TCSB MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRAVIS CREDIT UNION UNITED MORTGAGE COMPANY VALLEY MORTGAGE COMPANY INC. WEOKIE CREDIT UNION	MORTGAGE CORPORATION  REDSTONE FEDERAL CREDIT UNION SKY FINANCIAL GROUP  SPACE COAST CREDIT UNION  STATE BANK OF THE LAKES SUTTON STATE BANK 1 TCSB MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRAVIS CREDIT UNION 1 UNITED MORTGAGE COMPANY VALLEY MORTGAGE COMPANY INC. WEOKIE CREDIT UNION  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE       1       \$228,000.00         CORPORATION       1       \$343,598.04         REDSTONE FEDERAL CREDIT UNION       1       \$343,598.04         SKY FINANCIAL GROUP       1       \$390,400.00         SPACE COAST CREDIT UNION       1       \$329,005.09         STATE BANK OF THE LAKES       1       \$239,400.00         SUTTON STATE BANK       1       \$224,000.00         TCSB MORTGAGE CORPORATION       2       \$506,755.00         THE HUNTINGTON NATIONAL BANK       2       \$573,668.68         TRAVIS CREDIT UNION       1       \$240,000.00         UNITED MORTGAGE COMPANY       1       \$229,135.00         VALLEY MORTGAGE COMPANY INC.       1       \$222,914.00         WEOKIE CREDIT UNION       1       \$273,700.00	MORTGAGE       1       \$228,000.00       1.18%         CORPORATION       1       \$343,598.04       1.78%         REDSTONE FEDERAL CREDIT UNION       1       \$343,598.04       1.78%         SKY FINANCIAL GROUP       1       \$390,400.00       2.03%         SPACE COAST CREDIT UNION       1       \$329,005.09       1.71%         STATE BANK OF THE LAKES       1       \$239,400.00       1.24%         SUTTON STATE BANK       1       \$224,000.00       1.16%         TCSB MORTGAGE CORPORATION       2       \$506,755.00       2.63%         THE HUNTINGTON NATIONAL BANK       2       \$573,668.68       2.98%         TRAVIS CREDIT UNION       1       \$240,000.00       1.25%         UNITED MORTGAGE COMPANY       1       \$229,135.00       1.19%         VALLEY MORTGAGE COMPANY INC.       1       \$222,914.00       1.16%         WEOKIE CREDIT UNION       1       \$273,700.00       1.42%	MORTGAGE CORPORATION         1         \$228,000.00         1.18%         0 \$0.00           REDSTONE FEDERAL CREDIT UNION         1         \$343,598.04         1.78%         0 \$0.00           SKY FINANCIAL GROUP         1         \$390,400.00         2.03%         0 \$0.00           SPACE COAST CREDIT UNION         1         \$329,005.09         1.71%         0 \$0.00           STATE BANK OF THE LAKES         1         \$239,400.00         1.24%         0 \$0.00           SUTTON STATE BANK         1         \$224,000.00         1.16%         0 \$0.00           TCSB MORTGAGE CORPORATION         2         \$506,755.00         2.63%         0 \$0.00           THE HUNTINGTON NATIONAL BANK         2         \$573,668.68         2.98%         0 \$0.00           UNITED MORTGAGE COMPANY         1         \$229,135.00         1.19%         0 \$0.00           VALLEY MORTGAGE COMPANY INC.         1         \$222,914.00         1.16%         0 \$0.00           WEOKIE CREDIT UNION         1         \$273,700.00         1.42%         0 \$0.00	MORTGAGE CORPORATION         1         \$228,000.00         1.18%         0 \$0.00         NA           REDSTONE FEDERAL CREDIT UNION         1         \$343,598.04         1.78%         0 \$0.00         NA           SKY FINANCIAL GROUP         1         \$390,400.00         2.03%         0 \$0.00         NA           SPACE COAST CREDIT UNION         1         \$329,005.09         1.71%         0 \$0.00         NA           STATE BANK OF THE LAKES         1         \$239,400.00         1.24%         0 \$0.00         NA           SUTTON STATE BANK         1         \$224,000.00         1.16%         0 \$0.00         NA           TCSB MORTGAGE CORPORATION         2         \$506,755.00         2.63%         0 \$0.00         NA           THE HUNTINGTON NATIONAL BANK         2         \$573,668.68         2.98%         0 \$0.00         NA           UNITED MORTGAGE COMPANY         1         \$229,135.00         1.19%         0 \$0.00         NA           VALLEY MORTGAGE COMPANY INC.         1         \$222,914.00         1.16%         0 \$0.00         NA           WEOKIE CREDIT UNION         1         \$273,700.00         1.42%         0 \$0.00         NA	MORTGAGE CORPORATION         1         \$228,000.00         1.18%         0 \$0.00         NA         0 \$0.00           REDSTONE FEDERAL CREDIT UNION         1         \$343,598.04         1.78%         0 \$0.00         NA         0 \$0.00           SKY FINANCIAL GROUP         1         \$390,400.00         2.03%         0 \$0.00         NA         0 \$0.00           SPACE COAST CREDIT UNION         1         \$329,005.09         1.71%         0 \$0.00         NA         0 \$0.00           STATE BANK OF THE LAKES         1         \$239,400.00         1.24%         0 \$0.00         NA         0 \$0.00           SUTTON STATE BANK         1         \$224,000.00         1.16%         0 \$0.00         NA         0 \$0.00           TCSB MORTGAGE CORPORATION         2         \$506,755.00         2.63%         0 \$0.00         NA         0 \$0.00           THE HUNTINGTON NATIONAL BANK         2         \$573,668.68         2.98%         0 \$0.00         NA         0 \$0.00           UNITED MORTGAGE COMPANY         1         \$2240,000.00         1.25%         0 \$0.00         NA         0 \$0.00           VALLEY MORTGAGE COMPANY INC.         1         \$222,914.00         1.16%         0 \$0.00         NA         0 \$0.00           WEOKIE

BAXTER CREDIT UNION							
BLACKHAWK STATE BANK	1	\$184,500.00	0.89%	0 \$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$264,880.00	1.28%	0 \$0.00	NA	0 \$0.00	N
CHITTENDEN TRUST COMPANY	1	\$257,500.00	1.24%	0 \$0.00	NA	0 \$0.00	N
CITIZENS BANK	1	\$260,000.00	1.25%	0 \$0.00	NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,765.00	2.61%	0 \$0.00	NA	0 \$0.00	N
COASTHILLS FEDERAL CREDIT UNION	1	\$129,567.10	0.62%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,000.00	0.79%	0 \$0.00	NA	0 \$0.00	N
CU WEST MORTGAGE, INC.	1	\$135,500.00	0.65%	0 \$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.72%	0 \$0.00	NA	0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$486,000.00	2.34%	0 \$0.00	NA	0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.67%	0 \$0.00	NA	0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	4	\$625,000.00	3.01%	0 \$0.00	NA	0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$191,920.00	0.92%	0 \$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,600.00	0.93%	0 \$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	1	\$417,000.00	2.01%	0 \$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$485,100.00	2.34%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$230,000.00	1.11%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$313,000.00	1.51%	0 \$0.00	NA	0 \$0.00	N
FIRSTBANK PUERTO RICO	1	\$262,000.00	1.26%	0 \$0.00	NA	0 \$0.00	N
FREMONT BANK	1	\$140,000.00	0.67%	0 \$0.00	NA	0 \$0.00	N
GREAT WISCONSIN CREDIT UNION	1	\$128,000.00	0.62%	0 \$0.00	NA	0 \$0.00	N

HOME SAVINGS AND LOAN COMPANY	1	\$160,000.00	0.77%	0	\$0.00	NA	0 \$	0.00	N
HOME STATE BANK	2	\$652,000.00	3.14%	0	\$0.00	NA	0 \$	0.00	N
HOMESTREET BANK	1	\$199,326.82	0.96%		\$0.00			0.00	N
INTERNATIONAL	2	\$366,623.48	1.76%		\$0.00			0.00	N
BANK OF COMMERCE		ψ300,023.10	1.7070		φυ.υυ	1,12.1	σφ	0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$185,000.00	0.89%	0	\$0.00	NA	0 \$	0.00	N
LEA COUNTY STATE BANK	2	\$583,920.00	2.81%	0	\$0.00	NA	0 \$	0.00	N
LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.91%	0	\$0.00	NA	0 \$0	0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	1.68%	0	\$0.00	NA	0 \$	0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$537,000.00	2.59%	0	\$0.00	NA	0 \$0	0.00	N
MID AMERICA FEDERAL SAVINGS BANK	4	\$643,924.94	3.1%	0	\$0.00	NA	0 \$	0.00	N
MID-PENN BANK	1	\$417,000.00	2.01%	0	\$0.00	NA	0 \$	0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$187,366.21	0.9%	0	\$0.00	NA	0 \$	0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$318,800.00	1.53%	0	\$0.00	NA	0 \$0	0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$300,000.00	1.44%	0	\$0.00	NA	0 \$0	0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$129,500.00	0.62%	0	\$0.00	NA	0 \$0	0.00	N
PRIMEBANK	1	\$190,000.00	0.91%	0	\$0.00	NA	0 \$	0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$212,500.00	1.02%	0	\$0.00	NA	0 \$0	0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.77%	0	\$0.00	NA	0 \$	0.00	N
REDWOOD CREDIT UNION	1	\$182,000.00	0.88%	0	\$0.00	NA	0 \$	0.00	N
STATE BANK OF LACROSSE	1	\$185,000.00	0.89%	0	\$0.00	NA	0 \$0	0.00	N
STOCKMAN BANK OF MONTANA	1	\$144,000.00	0.69%	0	\$0.00	NA	0 \$0	0.00	N
UNION FEDERAL SAVINGS BANK	2	\$361,500.00	1.74%	0	\$0.00	NA	0 \$	0.00	N
	1	\$160,000.00	0.77%	0	\$0.00	NA	0 \$0	0.00	N

3 3								
	UNIVERSITY FEDERAL CREDIT UNION							
	VALLEY MORTGAGE COMPANY INC.	1	\$417,000.00	2.01%	0 \$0.00	NA	0 \$0.00	ľ
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.7%	0 \$0.00	NA	0 \$0.00	1
	WAUKESHA STATE BANK	1	\$291,000.00	1.4%	0 \$0.00	NA	0 \$0.00	ľ
	WORLD SAVINGS BANK	3	\$846,651.81	4.08%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	17	\$3,447,300.00	16.6%	0 \$0.00	NA	0 \$0.00	1
Total		102	\$20,773,466.97	100%	0 \$0.00		0 \$0.00	
			+,,,		1,4000		7 4 4 4 4 4	
31407H4V5	ARVEST MORTGAGE COMPANY	2	\$461,900.00	4.72%	0 \$0.00	NA	0 \$0.00	I
	PHH MORTGAGE CORPORATION	34	\$9,319,890.55	95.28%	0 \$0.00	NA	0 \$0.00	1
Total		36	\$9,781,790.55	100%	0 \$0.00		0 \$0.00	
31407H4Y9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$291,600.00	2.5%	0 \$0.00	NA	0 \$0.00	1
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$260,000.00	2.23%	0 \$0.00	NA	0 \$0.00	1
	AMARILLO NATIONAL BANK	1	\$124,907.23	1.07%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN FINANCE HOUSE LARIBA	1	\$165,000.00	1.41%	0 \$0.00	NA	0 \$0.00	1
	CAMBRIDGE STATE BANK	1	\$137,250.00	1.18%	0 \$0.00	NA	0 \$0.00	1
	CENTEX HOME EQUITY COMPANY, LLC	1	\$127,315.00	1.09%	0 \$0.00	NA	0 \$0.00	1
	CENTREBANK	1	\$138,400.00	1.19%	0 \$0.00	NA	0 \$0.00	1
	CHITTENDEN TRUST COMPANY	1	\$292,000.00	2.5%	0 \$0.00	NA	0 \$0.00	1
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$241,746.00	2.07%	0 \$0.00	NA	0 \$0.00	1
	CITYWIDE MORTGAGE COMPANY	1	\$295,000.00	2.53%	0 \$0.00	NA	0 \$0.00	1
	COMMODORE BANK	1	\$166,400.00	1.43%	0 \$0.00	NA	0 \$0.00	1
	COMMUNITY FIRST CREDIT UNION OF	1	\$259,900.00	2.23%	0 \$0.00	NA	0 \$0.00	1

FLORIDA		I							
CORNERBANK,									
NATIONAL	1	\$90,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATION									
FIRST AMERICAN									
BANK AND TRUST	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
COMPANY									
FIRST CITIZENS BANK									
& TRUST COMPANY	1	\$88,930.57	0.76%	0	\$0.00	NA	0	\$0.00	N
OF SC									
FIRST FINANCIAL	1	\$91,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
BANK	1	Ψ21,000.00	0.7070	Ü	Ψ0.00	1171	U	ψ0.00	1,
FIRST INTERSTATE	1	\$232,000.00	1.99%	0	\$0.00	NA	0	\$0.00	N
BANK	1	Ψ232,000.00	1.7770	U	Ψ0.00	11/1	U	ψ0.00	1,
FIRST MORTGAGE	2	\$337,425.00	2.89%	0	\$0.00	NA	0	\$0.00	N
COMPANY, L.L.C.		Ψ337,123.00	2.0770	U	Ψ0.00	1171	Ü	Ψ0.00	1,
FIRST NATIONAL	1	\$117,000.00	1%	0	\$0.00	NA	0	\$0.00	N
BANK	1	Ψ117,000.00	1 /0	0	Ψ0.00	1 17 1	Ü	ψ0.00	1,
FIRST NATIONAL									
BANK OF GRANT	1	\$110,400.00	0.95%	0	\$0.00	NA	0	\$0.00	N
PARK									
FIRST NATIONAL	1	\$125,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
BANK OF HUDSON		·							
FIRST PLACE BANK	1	\$284,000.00	2.43%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE	1	\$116,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
CORP.		·							
FREMONT BANK	1	\$335,000.00	2.87%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK -	1	\$220,000.00	1.89%	0	\$0.00	NA	0	\$0.00	N
DEDICATED CHANNEL	1	Ψ220,000.00	1.07 /6	Ŭ	φυ.σσ	11/1	Ů	ψ0.00	1,
GUARDIAN									
MORTGAGE COMPANY	1	\$108,800.00	0.93%	0	\$0.00	NA	0	\$0.00	N
INC.									
HARBOR FEDERAL	3	\$329,400.00	2.82%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK		ΨΕΞΣ,100.00	2.0270		+0.00	1,121		+0.00	1
HARTFORD FUNDING	1	\$128,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
LTD.		Ψ120,000.00	11176		Ψ0.00	- 11.2	Ŭ	Ψ0.00	-
HOME FINANCING	1	\$105,450.00	0.9%	0	\$0.00	NA	0	\$0.00	N
CENTER INC.		Ψ100,.00.00	0.5 /6		Ψ0.00	- 11.2	Ŭ	Ψ0.00	-
HOMEOWNERS		***							
MORTGAGE	1	\$99,750.00	0.85%	0	\$0.00	NA	0	\$0.00	N
ENTERPRISES INC.		**********		_	*			*	
HOMESTREET BANK	1	\$185,055.52	1.59%	0	\$0.00	NA	0	\$0.00	N
HUDSON HERITAGE		****							
FEDERAL CREDIT	1	\$169,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
UNION					-				
JAMES B. NUTTER AND	1	\$159,700.00	1.37%	0	\$0.00	NA	0	\$0.00	N
COMPANY	1	·							
	1	\$135,200.00	1.16%	0	\$0.00	NA	O	\$0.00	N
•	•	•							

JUSTICE FEDERAL CREDIT UNION							
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$281,600.00	2.41%	0 \$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.86%	0 \$0.00	NA	0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$121,900.00	1.04%	0 \$0.00	NA	0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$412,000.00	3.53%	0 \$0.00	NA	0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	2	\$261,900.00	2.24%	0 \$0.00	NA	0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	1.2%	0 \$0.00	NA	0 \$0.00	N
OLD SECOND MORTGAGE COMPANY	1	\$258,300.00	2.21%	0 \$0.00	NA	0 \$0.00	N
PAVILION MORTGAGE COMPANY	1	\$99,750.00	0.85%	0 \$0.00	NA	0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.74%	0 \$0.00	NA	0 \$0.00	N
PLANTATION FEDERAL BANK	1	\$99,506.15	0.85%	0 \$0.00	NA	0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	1.16%	0 \$0.00	NA	0 \$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,750.00	1.51%	0 \$0.00	NA	0 \$0.00	N
SKY FINANCIAL GROUP	6	\$623,900.00	5.35%	0 \$0.00	NA	0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,000.00	3.19%	0 \$0.00	NA	0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.94%	0 \$0.00	NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$101,625.00	0.87%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF NEW PRAGUE	1	\$147,600.00	1.26%	0 \$0.00	NA	0 \$0.00	N
THE RAHWAY SAVINGS INSTITUTION	1	\$264,000.00	2.26%	0 \$0.00	NA	0 \$0.00	N
TIERONE BANK	1	\$154,000.00	1.32%	0 \$0.00	NA	0 \$0.00	N

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	TOYOTA FEDERAL CREDIT UNION	2	\$200,000.00	1.71%	0 \$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC.	1	\$293,200.00	2.51%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,065,600.00	9.14%	0 \$0.00	NA	0	\$0.00	N
Total		74	1	1	<del>1 1 1</del>		_	\$0.00	
31407H4Z6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	4.71%	0 \$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,862.00	6.78%	0 \$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$120,000.00	5.66%	0 \$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$114,000.00	5.37%	0 \$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,818.00	4.14%	0 \$0.00	NA	0	\$0.00	N
	PUTNAM SAVINGS BANK	1	\$99,902.81	4.71%	0 \$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$90,160.00	4.25%	0 \$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	4	\$556,721.67	26.24%	0 \$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$118,000.00					\$0.00	
	Unavailable	6	1				_	\$0.00	i
Total		18	\$2,121,464.48	100%	0 \$0.00	<u> </u>	0	\$0.00	<del></del>
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31407LE29	Unavailable	14		1			_	\$0.00	•
Total		14	\$1,163,002.32	100%	0 \$0.00	<del></del>	<u> </u>	\$0.00	<del></del>
31407LEU7	GREENPOINT MORTGAGE FUNDING, INC.	8	, ,					\$0.00	
	Unavailable	77	. , ,	1	<del>i i i i</del>		1	\$0.00	1
Total		85	\$16,522,934.11	100%	0 \$0.00	لــــــــــــــــــــــــــــــــــــــ	0	\$0.00	
		<b>└</b>	<u> </u>		$\Box$		∟'	igsqcup	
31407LEV5	GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,138,955.17	6.78%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	294	\$56,903,915.97	93.22%	0 \$0.00	NA	0	\$0.00	N

Total		315	\$61,042,871.14	100%	0 \$0.00		0	\$0.00	
31407LEY9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$333,923.23	11.71%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,517,386.55	88.29%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$2,851,309.78	100%	0 \$0.00		0	\$0.00	
31407LEZ6	Unavailable	10	\$1,059,542.39	100%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$1,059,542.39	100%	0 \$0.00			\$0.00	
31407RN59	CHASE HOME FINANCE	13	\$3,114,264.84	100%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$3,114,264.84	100%	0 \$0.00		0	\$0.00	
31407TXB1	CHASE HOME FINANCE	14	\$1,963,533.43	100%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$1,963,533.43	100%	0 \$0.00		0	\$0.00	
31407TXC9	CHASE HOME FINANCE	36	\$4,894,665.27	100%	0 \$0.00	NA	0	\$0.00	N
Total		36	\$4,894,665.27	100%	0 \$0.00		0	\$0.00	
31407UNV5	WASHINGTON MUTUAL BANK	167	\$37,549,957.28	76.77%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	45	\$11,361,138.40	23.23%	0 \$0.00	NA		\$0.00	N
Total		212	\$48,911,095.68	100%	0 \$0.00		0	\$0.00	
31407UPH4	WASHINGTON MUTUAL BANK	69	\$15,376,701.35	69.14%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	28		30.86%	0 \$0.00	NA		\$0.00	N
Total		97	\$22,241,123.80	100%	0 \$0.00		0	\$0.00	
31407UPJ0	WASHINGTON MUTUAL BANK	83	\$18,357,796.93	80.88%	0 \$0.00	NA	0	\$0.00	N
Total	Unavailable	18	\$4,340,969.42 <b>\$22,698,766.35</b>	19.12% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
Total		101	φ44,070,700.33	100 %	U \$0.00		U	φυ.υυ	
31408AK25	CITIMORTGAGE, INC.	10	,	24.95%	0 \$0.00	NA		\$0.00	N
	Unavailable	29	\$2,870,793.82	75.05%		NA		\$0.00	N
Total		39	\$3,824,928.16	100%	0 \$0.00		0	\$0.00	
31408AK33	CITIMORTGAGE, INC.	60	\$3,134,923.09	21.4%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	217	\$11,516,898.35	78.6%	0 \$0.00	NA		\$0.00	N
Total		277	\$14,651,821.44	100%	0 \$0.00		0	\$0.00	

31408AK41	CITIMORTGAGE, INC.	5	\$707,917.67	12.46%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	29	\$4,972,220.18	87.54%	0 \$0.00	NA	0	\$0.00	N
Total		34	\$5,680,137.85	100%	0 \$0.00		0	\$0.00	
31408AK58	CITIMORTGAGE, INC.	11	\$1,729,809.08	3.41%	0 \$0.00	NA		\$0.00	N
	Unavailable	234	\$48,954,582.71	96.59%	0 \$0.00	NA		\$0.00	N
Total		245	\$50,684,391.79	100%	0 \$0.00		0	\$0.00	
31408AK66	CITIMORTGAGE, INC.	12	\$2,329,423.10	4.11%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	223	\$54,278,799.31	95.89%	0 \$0.00	NA		\$0.00	N
Total		235	\$56,608,222.41	100%	0 \$0.00			\$0.00	
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31408AK74	CITIMORTGAGE, INC.	64	. , ,		0 \$0.00	NA		\$0.00	N N
T. 4 1	Unavailable	264	\$54,208,438.24		0 \$0.00	NA		\$0.00	N
Total		328	\$66,236,636.78	100%	0 \$0.00		0	\$0.00	
31408AKW9	CITIMORTGAGE, INC.	5	\$713,714.23	49.84%	0 \$0.00	NA	0	\$0.00	N
51400AKW7	Unavailable	3	\$718,276.99	50.16%	0 \$0.00	NA NA		\$0.00	N
Total	Onavanable	8	\$1,431,991.22	100%	0 \$0.00	IVA		\$0.00	11
Total			Ψ1,431,771.22	100 /0	υ φυίου		- 0	ψ0•00	
31408AKX7	CITIMORTGAGE, INC.	25	\$4,415,195.00	6.86%	0 \$0.00	NA	0	\$0.00	N
D 1 1001 111111	Unavailable	251	\$59,982,196.45	93.14%	0 \$0.00			\$0.00	N
Total		276	\$64,397,391.45	100%	0 \$0.00			\$0.00	
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31408AKZ2	CITIMORTGAGE, INC.	4	\$225,924.50	9.24%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	41	\$2,218,534.81	90.76%	0 \$0.00	NA	0	\$0.00	N
Total		45	\$2,444,459.31	100%	0 \$0.00		0	\$0.00	
31408ALA6	Unavailable	10	\$1,600,452.17	100%	0 \$0.00	NA	0	\$0.00	N
Total	O nu vunuoro	10		100%	0 \$0.00	1111		\$0.00	
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31408ALB4	CITIMORTGAGE, INC.	68	\$6,238,743.96	20.61%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	237	\$24,026,907.60	79.39%	0 \$0.00	NA	0	\$0.00	N
Total		305	\$30,265,651.56	100%	0 \$0.00		0	\$0.00	
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31408ALC2	Unavailable	62	\$3,818,510.94		0 \$0.00			\$0.00	N
Total		62	\$3,818,510.94	100%	0 \$0.00		U	<u>\$0.00</u>	
31408ALE8	CITIMORTGAGE, INC.	4	\$401,313.00	8.26%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	19	\$4,458,808.21	91.74%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$4,860,121.21	100%	0 \$0.00		0	\$0.00	
31408F4Q9	Unavailable	6	\$1,652,826.54	100%	0 \$0.00	NA	Ω	\$0.00	N
Total	Onavanaule	6	\$1,652,826.54 \$1,652,826.54	100%	0 \$0.00			\$0.00 <b>\$0.00</b>	
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Total		24	\$2,868,400.00	100%	0 \$0.00		0 \$0.00	
31408FMN6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,664,076.00	93.54%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$114,896.04	6.46%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$1,778,972.04	100%	0 \$0.00		0 \$0.00	
31408FMP1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,654,056.97	74.28%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$918,900.00	25.72%	0 \$0.00	NA	0 \$0.00	N
Total		25	\$3,572,956.97	100%	0 \$0.00		0 \$0.00	
31408FMQ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,569,350.00	56.8%	0 \$0.00	NA	0\$0.00	N
	Unavailable	8	\$1,193,650.00	43.2%	0 \$0.00	NA	0 \$0.00	N
Total		22	\$2,763,000.00	100%	0 \$0.00		0 \$0.00	
31408FMS5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,381,216.52	100%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$2,381,216.52	100%	0 \$0.00		0 \$0.00	
			. ,					
31408FMT3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$6,010,489.38	90.31%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	4	\$644,883.99	9.69%	0 \$0.00	NA	0 \$0.00	N
Total		38	\$6,655,373.37	100%	0 \$0.00		0 \$0.00	
31408FMU0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,809,100.58	94.57%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$333,500.00	5.43%	0 \$0.00	NA	0 \$0.00	N
Total		40	\$6,142,600.58	100%	0 \$0.00		0 \$0.00	
31408FMV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,309,824.00	100%	0 \$0.00	NA	0\$0.00	N
Total		13	\$2,309,824.00	100%	0 \$0.00		0 \$0.00	
31408HTF2	CHASE HOME FINANCE	10	\$1,588,268.05	100%	0 \$0.00	NA	0 \$0.00	N
Total		10	\$1,588,268.05	100%	0 \$0.00		0 \$0.00	
31409CXA8	CITIMORTGAGE, INC.	3	\$759,970.62	9.96%	0 \$0.00	NA	0 \$0.00	N.
51409CAA6	CITIMORTOAGE, INC.	3	\$139,910.02	9.90%	0 30.00	INA	0 30.00	N

	Unavailable	29	\$6,867,497.13	90.04%	0 \$0.00	NA	0	\$0.00	N
Total		32	\$7,627,467.75	100%	0 \$0.00		0	\$0.00	
31409CXB6	CITIMORTGAGE, INC.	7	\$1,457,307.97	8.65%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	68	\$15,383,885.27	91.35%	0 \$0.00	NA	0	\$0.00	N
Total		75	\$16,841,193.24	100%	0 \$0.00		0	\$0.00	
31409CXF7	CITIMORTGAGE, INC.	2	\$129,458.66	0.62%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	348	\$20,719,735.26	99.38%	0 \$0.00	NA	0	\$0.00	N
Total		350	\$20,849,193.92	100%	0 \$0.00		0	\$0.00	
31409CXG5	CITIMORTGAGE, INC.	1	\$99,854.80	0.72%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	141	\$13,704,736.15	99.28%	0 \$0.00	NA	0	\$0.00	N
Total		142	\$13,804,590.95	100%	0 \$0.00		0	\$0.00	
31409CXH3	CITIMORTGAGE, INC.	148	\$9,611,708.09	22.53%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	487	\$33,052,688.39	77.47%	0 \$0.00	NA	0	\$0.00	N
Total		635	\$42,664,396.48	100%	0 \$0.00		0	\$0.00	
31409CXJ9	CITIMORTGAGE, INC.	119	\$11,839,644.15	15.98%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	628	\$62,265,056.64	84.02%	0 \$0.00	NA	0	\$0.00	N
Total		747	\$74,104,700.79	100%	0 \$0.00		0	\$0.00	
31409CXK6	CITIMORTGAGE, INC.	172	\$39,734,321.91	19.14%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	714	\$167,828,144.94	80.86%	0 \$0.00	NA	0	\$0.00	N
Total		886	\$207,562,466.85	100%	0 \$0.00		0	\$0.00	
31409FTE8	Unavailable	12	\$2,867,910.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$2,867,910.00	100%	0 \$0.00		0	\$0.00	
31409FTF5	Unavailable	4	\$1,229,124.91	100%	0 \$0.00	NA	0	\$0.00	N
Total		4	\$1,229,124.91	100%	0 \$0.00		0	\$0.00	
31409FTG3	Unavailable	27	\$6,311,238.53	100%	0 \$0.00	NA	0	\$0.00	N
Total		27	\$6,311,238.53	100%	0 \$0.00		0	\$0.00	
31409FTH1	Unavailable	25	\$4,779,908.07	100%	0 \$0.00	NA	0	\$0.00	N
Total		25	\$4,779,908.07	100%	0 \$0.00		0	\$0.00	
31409FTJ7	Unavailable	24	\$2,702,272.67	100%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$2,702,272.67	100%	0 \$0.00		0	\$0.00	
31409FTK4	Unavailable	9	\$1,807,331.37	100%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,807,331.37	100%	0 \$0.00		0	\$0.00	

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31409FTL2	Unavailable	7	\$1,587,208.15		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	N
Total		7	\$1,587,208.15	100%	0 \$0.00	<del>'   </del>	0 \$0.00	
31409FTM0	Unavailable	79	\$18,491,883.85	100%	0 \$0.00	) NA	0 \$0.00	N
Total	Uliavailaule	79 <b>79</b>	\$18,491,883.85	100%	0 \$0.00	+	0 \$0.00	1
10tai		17	\$10, <del>4</del> 71,003.03	100 /6	υφυισο	1	0 00.00	
31409FTN8	Unavailable	15	\$1,074,397.95	100%	0 \$0.00	NA	0 \$0.00	N
Total		15	\$1,074,397.95	100%	0 \$0.00		0 \$0.00	
31409FTP3	Unavailable	18	\$1,750,081.40	100%	0 \$0.00	NA	0 \$0.00	N
Total		18	\$1,750,081.40	100%	0 \$0.00		0 \$0.00	
31409FTQ1	Unavailable	10	\$1,200,311.11	100%	0 \$0.00	) NA	0 \$0.00	N
Total		10	\$1,200,311.11	100%	0 \$0.00		0 \$0.00	
31409FTR9	Unavailable	10	\$1,318,276.61	100%	0 \$0.00	) NA	0 \$0.00	N
Total		10	\$1,318,276.61	100%	0 \$0.00	1	0 \$0.00	
31409FTT5	Unavailable	19	\$1,291,927.34	100%	0 \$0.00	NA	0 \$0.00	N
Total		19	\$1,291,927.34	100%	0 \$0.00		0 \$0.00	
31409FTV0	Unavailable	8	\$1,473,813.01	100%	0 \$0.00	1	0 \$0.00	N
Total		8	\$1,473,813.01	100%	0 \$0.00		0 \$0.00	
24.400			<b></b>	1000	0.000		0.00	
31409FTW8	Unavailable	52	\$14,060,432.50	100%	0 \$0.00		0 \$0.00	N
Total		52	\$14,060,432.50	100%	0 \$0.00	)	0 \$0.00	
31409FTX6	Unavailable	14	\$1,080,598.06	100%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$1,080,598.06	100%	0 \$0.00		0 \$0.00	
31409FTY4	Unavailable	27	\$6,616,973.75	100%	0 \$0.00	) NA	0 \$0.00	N
Total		27	\$6,616,973.75	100%	0 \$0.00		0 \$0.00	
31409FTZ1	Unavailable	13	\$1,132,266.95	100%	0 \$0.00	) NA	0 \$0.00	N
Total		13	\$1,132,266.95	100%	0 \$0.00	1	0 \$0.00	
31409FUP1	Unavailable	14	\$1,798,177.39	100%	0 \$0.00	) NA	0 \$0.00	N
Total	O Ha v allaole	14	\$1,798,177.39 \$1,798,177.39	100%	0 \$0.00	1	0 \$0.00	1
31409FUQ9	Unavailable	28	\$3,030,941.85	100%	0 \$0.00		0 \$0.00	N
Total		28	\$3,030,941.85	100%	0 \$0.00		0 \$0.00	
21400CI 46	CITIMODITO A CIE. INIC	1 /	¢1 972 622 72	0 2107	0 00 00	NT A	0,00,00	N.
31409GL46	CITIMORTGAGE, INC. Unavailable	14 156	\$1,873,632.72 \$20,683,865.46	8.31% 91.69%	0 \$0.00 0 \$0.00	1	0 \$0.00	N N
Total	Unavanable	170	\$20,083,803.40 \$22,557,498.18		0 \$0.00	1	0 \$0.00	N
Total		1/0	φ44,337,49 <b>0.1</b> δ	100%	Մի.ՄԵ	<u>'</u>	ՄֆՄ.ՄՄ	

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31409GL61	CITIMORTGAGE, INC.	79	\$1,516,730.99	7.62%				\$0.00	N
Total	Unavailable	78 <b>85</b>	\$18,389,173.71	92.38% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>			\$0.00 <b>\$0.00</b>	N
Total		85	\$19,905,904.70	100%	0 50.00		U	\$0.00	
31409GL79	CITIMORTGAGE, INC.	70	\$15,596,806.94	68.32%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	28	\$7,232,969.15	31.68%		NA	0	\$0.00	N
Total		98	\$22,829,776.09	100%	0 \$0.00			\$0.00	
31409GL95	CITIMORTGAGE, INC.	105		46.5%				\$0.00	N
	Unavailable	108	i í í					\$0.00	N
Total		213	\$51,007,412.32	100%	0 \$0.00		0	\$0.00	
31409GM37	CITIMORTGAGE, INC.	12	\$2,539,004.81	3.61%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	290		96.39%	0 \$0.00	NA		\$0.00	N
Total		302	\$70,288,047.96	100%	0 \$0.00			\$0.00	
31409GM45	CITIMORTGAGE, INC.	5	\$1,012,358.00	5.82%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	67	\$16,389,512.61	94.18%	0 \$0.00	NA	0	\$0.00	N
Total		72	\$17,401,870.61	100%	0 \$0.00		0	\$0.00	
21400CM52	CITIMODECACE INC	1 2	¢400 277 00	9.220/	0 \$0.00	NI A	0	\$0.00	N.
31409GM52	CITIMORTGAGE, INC.	23	\$490,277.00	8.23%				\$0.00	N
Total	Unavailable	25	\$5,464,655.63 <b>\$5,954,932.63</b>	91.77% <b>100%</b>	0 \$0.00			\$0.00 \$ <b>0.00</b>	N
Total		25	<del>\$5,954,952.05</del>	100 %	0 50.00		U	φυ.υυ	
31409GM60	CITIMORTGAGE, INC.	1	\$213,833.79	1.86%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	46	\$11,291,891.33	98.14%	0 \$0.00	NA	0	\$0.00	N
Total		47	\$11,505,725.12	100%	0 \$0.00		0	\$0.00	
21400CM79	CITIMODTC A CE INIC	27	\$5.727.525.22	9.620	0,00,00	NT A	0	\$0.00	N.
31409GM78	CITIMORTGAGE, INC. Unavailable	27 258	. , ,	8.62% 91.38%	1 1 -			\$0.00 \$0.00	N
Total	Unavanable	285	\$66,583,655.92	100%	0 \$0.00			\$0.00 \$0.00	N
Total		203	φ00,303,033.72	100 /6	υ φυ.υυ		-	φυ.υυ	
31409GMA1	CITIMORTGAGE, INC.	4	\$400,002.84	22.25%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14		77.75%	1 1 -			\$0.00	N
Total		18		100%	0 \$0.00		0	\$0.00	
31409GMB9	CITIMORTGAGE, INC.	63	\$15,846,368.07	6.12%	0 \$0.00	NA		\$0.00	N
	Unavailable	942	\$243,008,892.98	93.88%	1 1 -			\$0.00	N
Total		1,005	\$258,855,261.05	100%	0 \$0.00		0	\$0.00	
31409GMF0	CITIMORTGAGE, INC.	47	\$4,622,692.10	6.66%	0 \$0.00	NA	0	\$0.00	N
PITO/OIVII	Unavailable	658		93.34%				\$0.00	N
Total	Onavanadic	705	·	100%	0 \$0.00			\$0.00 \$0.00	1
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CITIMORTGAGE, INC.	7			1 1 1				N
Unavailable		. , ,	1	1 1 1			1	N
	16	\$2,863,421.20	100%	0 \$0.00	<del>                                     </del>	0	\$0.00	
CITIMORTGAGE INC	15	\$2 798 326 98	8 46%	0.80.00	NA	0	\$0.00	N
·		. , ,	1	1 1	1		+ +	N
Onavanaoic			1				+	1
	1	φουίουίου	100 /0	σφοισο			ψυ•υυ	
CITIMORTGAGE, INC.	4	\$1,185,400.00	9.17%	0 \$0.00	NA	0	\$0.00	N
Unavailable	52	. / /	90.83%					N
	56	\$12,924,096.72	100%	0 \$0.00	<b></b>	0	\$0.00	
CITIL AODTC A CE INC	146	Φ0 270 146 94	12.160	0.00	NIA.		ΦΩ ΩΩ	
	+ +			1 1	†			N
Unavailable			1				+	N
	311	\$71,290,008.89	100%	0 \$0.00	<del>                                     </del>		\$0.00	
CITIMORTGAGE, INC.	1 31	\$6 793 550.75	5 67%	0 \$0.00	NA	0	00 02	N
,			1	1 1 1	†			N
Ullavallaule				1 1				-
		Ψ11/9/1/9V	100	σφοιο			ψυ•υ	
CITIMORTGAGE, INC.	6	\$1,412,634.00	1.64%	0 \$0.00	NA	0	\$0.00	N
Unavailable	395	i i	98.36%	1 1 1				N
	401	\$85,941,931.47	100%	0 \$0.00			1	
	<b>†</b>					_		
Unavailable	1,048	\$250,505,362.03	100%	0 \$0.00	NA	0	\$0.00	N
				0 \$0.00				
						_		
CITIMORTGAGE, INC.								N
Unavailable	966	\$220,382,740.25						N
	1,091	\$248,695,580.48	100%	0 \$0.00		0	\$0.00	
TT	32	DC 256 296 47	100%	00.02	NIA		ΦΩ ΩΩ	
Unavanable	+ +						+	N
	34	\$0,330,200.47	100 %	0 \$0.00	<del>                                     </del>	<u> </u>	\$0.00	
CITIMORTGAGE, INC.	6	\$1,110,102.92	3.46%	0 \$0.00	NA	0	\$0.00	N
Unavailable	119		96.54%	1 1 1			1	N
	125			0 \$0.00	†			
	<u> </u> '						$\sqcup$	
CITIMORTGAGE, INC.		i i	1		1 1			N
Unavailable			1					N
	666	\$155,849,046.20	100%	0 \$0.00	<del>                                     </del>	0	\$0.00	
CITIMODITCACE INC	12	¢0 001 642 07	11 4507	00.00	NIA		φΩ ΩΩ	
,			1	1 1 1			\$0.00	N N
Unavailable	375	\$77,280,138.17	88.55%	0 \$0.00	NA	- 4	, , , , , , , ,	13.
	Unavailable  CITIMORTGAGE, INC. Unavailable	Unavailable   9   16     16	Unavailable 9 \$1,998,992.36 16 \$2,863,421.20  CITIMORTGAGE, INC. 15 \$2,798,326.98 Unavailable 128 \$30,282,054.83  143 \$33,080,381.81  CITIMORTGAGE, INC. 4 \$1,185,400.00 Unavailable 52 \$11,738,696.72  CITIMORTGAGE, INC. 46 \$9,379,146.84 Unavailable 265 \$61,910,922.05 311 \$71,290,068.89  CITIMORTGAGE, INC. 31 \$6,793,550.75 Unavailable 477 \$113,125,495.11  508 \$119,919,045.86  CITIMORTGAGE, INC. 6 \$1,412,634.00 Unavailable 395 \$84,529,297.47 401 \$85,941,931.47  Unavailable 1,048 \$250,505,362.03  CITIMORTGAGE, INC. 125 \$28,312,840.23 Unavailable 966 \$220,382,740.25  1,091 \$248,695,580.48  Unavailable 32 \$6,356,286.47  CITIMORTGAGE, INC. 6 \$1,110,102.92 Unavailable 119 \$31,006,659.82  Unavailable 119 \$31,006,659.82  CITIMORTGAGE, INC. 54 \$13,107,146.30 Unavailable 612 \$142,741,899.90  CITIMORTGAGE, INC. 43 \$9,991,643.07	Unavailable 9 \$1,998,992.36 69.81%  16 \$2,863,421.20 100%  CITIMORTGAGE, INC. 15 \$2,798,326.98 8.46%  Unavailable 128 \$30,282,054.83 91.54%  143 \$33,080,381.81 100%  CITIMORTGAGE, INC. 4 \$1,185,400.00 9.17%  Unavailable 52 \$11,738,696.72 90.83%  56 \$12,924,096.72 100%  CITIMORTGAGE, INC. 46 \$9,379,146.84 13.16%  Unavailable 265 \$61,910,922.05 86.84%  311 \$71,290,068.89 100%  CITIMORTGAGE, INC. 31 \$6,793,550.75 5.67%  Unavailable 477 \$113,125,495.11 94.33%  508 \$119,919,045.86 100%  CITIMORTGAGE, INC. 6 \$1,412,634.00 1.64%  Unavailable 395 \$84,529,297.47 98.36%  401 \$85,941,931.47 100%  Unavailable 1,048 \$250,505,362.03 100%  1,048 \$250,505,362.03 100%  CITIMORTGAGE, INC. 125 \$28,312,840.23 11.38%  Unavailable 966 \$220,382,740.25 88.62%  1,091 \$248,695,580.48 100%  CITIMORTGAGE, INC. 6 \$1,110,102.92 3.46%  Unavailable 119 \$31,006,659.82 96.54%  125 \$32,116,762.74 100%  CITIMORTGAGE, INC. 54 \$13,107,146.30 8.41%  Unavailable 612 \$142,741,899.90 91.59%  666 \$155,849,046.20 100%  CITIMORTGAGE, INC. 54 \$13,107,146.30 8.41%  Unavailable 612 \$142,741,899.90 91.59%  666 \$155,849,046.20 100%	Unavailable 9 \$1,998,992.36 69.81% 0 \$0.00  16 \$2,863,421.20 100% 0 \$0.00  CITIMORTGAGE, INC. 15 \$2,798,326.98 8.46% 0 \$0.00  Unavailable 128 \$30,282,054.83 91.54% 0 \$0.00  CITIMORTGAGE, INC. 4 \$1,185,400.00 9.17% 0 \$0.00  Unavailable 52 \$11,738,696.72 90.33% 0 \$0.00  CITIMORTGAGE, INC. 46 \$9,379,146.84 13.16% 0 \$0.00  Unavailable 265 \$61,910,922.05 86.84% 0 \$0.00  Unavailable 265 \$61,910,922.05 86.84% 0 \$0.00  CITIMORTGAGE, INC. 31 \$6,793,550.75 5.67% 0 \$0.00  Unavailable 477 \$113,125,495.11 94.33% 0 \$0.00  CITIMORTGAGE, INC. 6 \$1,412,634.00 1.64% 0 \$0.00  Unavailable 395 \$84,529,297.47 98.36% 0 \$0.00  CITIMORTGAGE, INC. 6 \$1,412,634.00 1.64% 0 \$0.00  Unavailable 395 \$84,529,297.47 98.36% 0 \$0.00  Unavailable 1,048 \$250,505,362.03 100% 0 \$0.00  Unavailable 1,048 \$250,505,362.03 100% 0 \$0.00  CITIMORTGAGE, INC. 125 \$28,312,840.23 11.38% 0 \$0.00  Unavailable 966 \$220,382,740.25 88.62% 0 \$0.00  Unavailable 32 \$6,356,286.47 100% 0 \$0.00  Unavailable 32 \$6,356,286.47 100% 0 \$0.00  Unavailable 32 \$6,356,286.47 100% 0 \$0.00  CITIMORTGAGE, INC. 6 \$1,110,102.92 3.46% 0 \$0.00  Unavailable 32 \$6,356,286.47 100% 0 \$0.00  CITIMORTGAGE, INC. 6 \$1,110,102.92 3.46% 0 \$0.00  Unavailable 32 \$6,356,286.47 100% 0 \$0.00  CITIMORTGAGE, INC. 6 \$1,110,102.92 3.46% 0 \$0.00  Unavailable 32 \$6,356,286.47 100% 0 \$0.00  CITIMORTGAGE, INC. 6 \$1,110,102.92 3.46% 0 \$0.00  Unavailable 32 \$6,356,286.47 100% 0 \$0.00  CITIMORTGAGE, INC. 6 \$1,110,102.92 3.46% 0 \$0.00  Unavailable 32 \$6,356,286.47 100% 0 \$0.00  CITIMORTGAGE, INC. 6 \$1,110,102.92 3.46% 0 \$0.00  Unavailable 32 \$6,356,286.47 100% 0 \$0.00  CITIMORTGAGE, INC. 6 \$1,110,102.92 3.46% 0 \$0.00  Unavailable 32 \$6,356,286.47 100% 0 \$0.00  CITIMORTGAGE, INC. 6 \$1,110,102.92 3.46% 0 \$0.00  Unavailable 32 \$6,356,286.47 100% 0 \$0.00  CITIMORTGAGE, INC. 6 \$1,110,102.92 3.46% 0 \$0.00  Unavailable 612 \$142,741,899.90 91.59% 0 \$0.00  CITIMORTGAGE, INC. 43 \$9,991,643.07 11.45% 0 \$0.00	Unavailable	Unavailable	Unavailable

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2140000 417	OTTI AODTICA CE, DAG		Φ207 21 C 22	0.046	0,00,00	3.7.4		Φ0.00	7. 7.
31409GMU7	CITIMORTGAGE, INC.	2	\$385,316.00	2.94%				\$0.00	N
m . 1	Unavailable	65	\$12,740,219.23	97.06%				\$0.00	N
Total		67	\$13,125,535.23	100%	0 \$0.00		U	\$0.00	
31409GMV5	CITIMORTGAGE, INC.	3	\$498,000.00	1.93%	0 \$0.00	NA	0	\$0.00	N
51105 GIVI V C	Unavailable	115	\$25,239,833.34	98.07%				\$0.00	N
Total		118	\$25,737,833.34		0 \$0.00			\$0.00	_
31409GMW3	CITIMORTGAGE, INC.	2	\$453,525.00	8.08%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	19	\$5,162,446.35			NA		\$0.00	N
Total		21	\$5,615,971.35	100%	0 \$0.00		0	\$0.00	
31409GMX1	CITIMORTGAGE, INC.	1	\$299,881.63	4.34%	0 \$0.00			\$0.00	N
	Unavailable	26	\$6,607,514.53	95.66%	0 \$0.00			\$0.00	N
Total		27	\$6,907,396.16	100%	0 \$0.00		0	\$0.00	
31409GMZ6	CITIMORTGAGE, INC.	17	\$3,364,602.00	9.31%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	163	\$32,785,029.52	90.69%	0 \$0.00			\$0.00	N
Total		180	\$36,149,631.52	100%	0 \$0.00			\$0.00	
31409H3A0	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,132,906.63	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,132,906.63	100%	0 \$0.00		0	\$0.00	
31409Н3В8	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,548,519.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,548,519.00	100%	0 \$0.00		0	\$0.00	
			**********	10011	0 40 00			<b>.</b>	
31409H3D4	Unavailable	8	\$1,036,621.00	100%				\$0.00	N
Total		8	\$1,036,621.00	100%	0 \$0.00		0	\$0.00	
	GUILD MORTGAGE								
31409H6U3	COMPANY	8	\$1,691,394.13	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,691,394.13	100%	0 \$0.00		0	\$0.00	
31409H6V1	GUILD MORTGAGE COMPANY	14	\$2,958,554.56	100%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$2,958,554.56	100%	0 \$0.00		0	\$0.00	
31409H6W9	GUILD MORTGAGE COMPANY	3	\$947,362.24	100%	0 \$0.00	NA	0	\$0.00	N
Total		3	\$947,362.24	100%	0 \$0.00		0	\$0.00	
31409HFP4	INDYMAC BANK, FSB	5	\$952,996.97	63.01%				\$0.00	N
	Unavailable	2	\$559,498.32	36.99%	0 \$0.00	NA	0	\$0.00	N

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Total		7	\$1,512,495.29	100%	0 \$0.00		0	\$0.00	
31409HHD9	Unavailable	11	\$2,178,497.79	100%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$2,178,497.79	100%	0 \$0.00			\$0.00	
31409KUL9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,076,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$1,076,000.00	100%	0 \$0.00		0	\$0.00	
31409KUM7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,023,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$1,023,000.00	100%	0 \$0.00		0	\$0.00	
31409KUT2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$971,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$971,000.00	100%	0 \$0.00		0	\$0.00	
31409KV20	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,439,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$1,439,000.00	100%	0 \$0.00		0	\$0.00	
31409KV79	GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$6,000,000.00	100%	0 \$0.00		0	\$0.00	
31409KVH7	GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$550,000.00	100%	0 \$0.00		0	\$0.00	
31409KVJ3	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0 \$0.00	NA		\$0.00	N
Total		1	\$500,000.00	100%	0 \$0.00		0	\$0.00	
31409KVM6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,098,282.04	100%	0 \$0.00	NA		\$0.00	N
Total		1	\$2,098,282.04	100%	0 \$0.00		0	\$0.00	
31409KVV6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,997,406.92	100%	0 \$0.00	NA	0	\$0.00	N

Total		1	\$2,997,406.92	100%	0 \$0.00		0 \$0.00	/ <u> </u>
31409KVZ7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,826,000.00	100%	0 \$0.00		0 \$0.00	
Total		1	\$2,826,000.00	100%	0 \$0.00		0 \$0.00	
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31409KW45	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,127,700.00	100%			0 \$0.00	
Total		1	\$2,127,700.00	100%	0 \$0.00		0 \$0.00	$\square$
31409KW94	ARBOR COMMERCIAL FUNDING LLC	1	\$4,850,000.00	100%	0 \$0.00	NA	0 \$0.00	) N
Total		1	\$4,850,000.00	100%	0 \$0.00		0 \$0.00	
31409KWB9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,242,000.00	100%	0 \$0.00	NA	0 \$0.00	) N
Total		1	\$1,242,000.00	100%	0 \$0.00		0 \$0.00	
<u> </u>		<b></b>			+++			<b></b> /
31409KWC7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,597,000.00	100%			0 \$0.00	
Total		1	\$1,597,000.00	100%	0 \$0.00		0 \$0.00	$\square$
31409KWF0	COLUMN GUARANTEED LLC	1	\$1,180,000.00	100%			0 \$0.00	
Total	_	1	\$1,180,000.00	100%	0 \$0.00		0 \$0.00	$\prod$
31409KWZ6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,668,000.00	100%	0 \$0.00	NA	0 \$0.00	) N
Total		1	\$2,668,000.00	100%	0 \$0.00		0 \$0.00	
31409KXM4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,808,000.00	100%	0 \$0.00	NA	0 \$0.00	) N
Total		1	\$1,808,000.00	100%	0 \$0.00	$\Box$	0 \$0.00	
31409KXW2	GREYSTONE SERVICING CORPORATION INC.	1	\$774,629.00	100%			0 \$0.00	
Total		1	\$774,629.00	100%	0 \$0.00		0 \$0.00	
31409KY27	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,139,000.00	100%	0 \$0.00	NA	0\$0.00	) N

Total		1	\$2,139,000.00	100%	0 \$0.00	<del></del>	0	\$0.00	
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31409KY35	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,000,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total	L'INAINCE, E.E.C.	1	\$7,000,000.00	100%	0 \$0.00		0	\$0.00	
			Ψήσους		Ψ Ψ Ψ Ψ		<u> </u>	Ψοτο	
31409KYZ4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$950,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$950,000.00	100%	0 \$0.00		0	\$0.00	
31409KZ75	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,014,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$1,014,000.00	100%	0 \$0.00		0	\$0.00	
31409KZE0	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,575,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$2,575,000.00	100%	0 \$0.00		0	\$0.00	
31409KZJ9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,440,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$3,440,000.00	100%	0 \$0.00		0	\$0.00	
31409TS33	CITIMODTCACE INC	62	\$2,967,002,16	6.63%	0 \$0.00	NI A		\$0.00	
314091333	CITIMORTGAGE, INC. Unavailable	841	\$3,867,002.16 \$54,445,337.50		0 \$0.00	NA NA	_	\$0.00	
Total	Ollavanaole	903		100%	0 \$0.00	17/1	_	\$0.00 \$0.00	1
31409TS41	CITIMORTGAGE, INC. Unavailable	59 777	\$7,672,600.72 \$101,372,846.81	7.04% 92.96%	0 \$0.00	NA NA		\$0.00	
Total			\$109,045,447.53		0 \$0.00			\$0.00	1
31409TS58	CITIMORTGAGE, INC. Unavailable	12 59		16.08% 83.92%	0 \$0.00	NA NA		\$0.00	
Total	Onavanaoie	71	\$13,572,004.38 \$18,556,439.97	100%	0 \$0.00	11/1		\$0.00 \$0.00	
31409TS66	CITIMORTGAGE, INC. Unavailable	9	\$2,127,198.85 \$17,573,211.94		0 \$0.00	NA NA		\$0.00 \$0.00	
Total	One terrors	96		100%	0 \$0.00		_	\$0.00	
			702.00					- 20	
31409TS74	CITIMORTGAGE, INC. Unavailable	64			0 \$0.00 0 \$0.00	NA NA		\$0.00 \$0.00	1
Total	Ullavaliadic	70			0 \$0.00	NA.		\$0.00 <b>\$0.00</b>	

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31409TS82	CITIMORTGAGE, INC.	11	\$2,171,474.20	4.08%	0 \$0.00	NA	0	\$0.00	N
511071202	Unavailable	228	\$51,042,335.61	95.92%	0 \$0.00	NA		\$0.00	N
Total		239	\$53,213,809.81	100%	0 \$0.00			\$0.00	
31409TS90	CITIMORTGAGE, INC.	113	. , ,	16.01%	0 \$0.00	NA		\$0.00	N
	Unavailable		\$142,824,134.45		0 \$0.00	NA		\$0.00	N
Total		712	\$170,058,802.91	100%	0 \$0.00		0	\$0.00	
31409TTC2	CITIMORTGAGE, INC.	24	\$6,602,952.19	8.87%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	289	\$67,847,259.60		0 \$0.00	NA		\$0.00	N
Total		313	\$74,450,211.79	100%	0 \$0.00		0	\$0.00	
21.400777720	CITTO CODES A CE. DAG	2.1	Φ5 255 250 11	21.72%	0,00,00	NT A		Φ0.00	
31409TTD0	CITIMORTGAGE, INC.	24	\$5,355,250.11	21.72%	0 \$0.00	NA		\$0.00	N
Total	Unavailable	91	\$19,302,363.94	78.28%	0 \$0.00	NA		\$0.00	N
Total		115	\$24,657,614.05	100%	0 \$0.00		<u> </u>	\$0.00	
31409TTE8	CITIMORTGAGE, INC.	4	\$995,967.34	7.54%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	63	\$12,207,966.66	92.46%	0 \$0.00	NA	0	\$0.00	N
Total		67	\$13,203,934.00	100%	0 \$0.00		0	\$0.00	
31409TTF5	Unavailable	38	\$7,026,389.32	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaoic	38	\$7,026,389.32	100%	0 \$0.00	1171		\$0.00	1
31409TTG3	CITIMORTGAGE, INC.	5	\$1,189,375.00	8.08%	0 \$0.00	NA		\$0.00	N
	Unavailable	54	\$13,526,655.10		0 \$0.00	NA		\$0.00	N
Total		59	\$14,716,030.10	100%	0 \$0.00		0	\$0.00	
31409TTJ7	CITIMORTGAGE, INC.	14	\$3,769,901.80	10.57%	0 \$0.00	NA	0	\$0.00	N
511051137	Unavailable	140	·		0 \$0.00	NA		\$0.00	N
Total	C TW TWITHOUT	154			0 \$0.00	1,11		\$0.00	
31409TTK4	CITIMORTGAGE, INC.	6	\$1,286,846.00		0 \$0.00	NA		\$0.00	N
m	Unavailable	45	\$9,775,197.29	88.37%	0 \$0.00	NA		\$0.00	N
Total		51	\$11,062,043.29	100%	0 \$0.00		U	\$0.00	
31409TTL2	Unavailable	49	\$10,415,136.87	100%	0 \$0.00	NA	0	\$0.00	N
Total		49	\$10,415,136.87	100%	0 \$0.00		0	\$0.00	
31409TTN8	CITIMORTGAGE, INC.	31	\$6,744,333.55	11.95%	0 \$0.00	NA	0	\$0.00	N
5110711110	Unavailable	243	\$49,694,883.97	88.05%	0 \$0.00	NA		\$0.00	N
Total	o na ranao io	274	\$56,439,217.52	100%	0 \$0.00	1111		<b>\$0.00</b>	1
31409TY85	FIRST BANK DBA FIRST BANK MORTGAGE	78	\$10,596,590.36	100%	0 \$0.00	NA	0	\$0.00	N

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Total		78	\$10,596,590.36	100%	0 \$0.00		0 \$0.00	
31409TYN2	CCO MORTGAGE CORPORATION	12	\$3,095,201.02	100%	0 \$0.00	NA	0 \$0.00	N
Total		12	\$3,095,201.02	100%	0 \$0.00		0 \$0.00	
31409TYP7	CCO MORTGAGE CORPORATION	51	\$8,945,121.48	100%	0 \$0.00	NA	0 \$0.00	N
Total		51	\$8,945,121.48	100%	0 \$0.00		0 \$0.00	
31409UVM4	CITIMORTGAGE, INC.	19	\$4,034,651.83	47%	0 \$0.00		0 \$0.00	N
Total	Unavailable	20 <b>39</b>	\$4,550,006.28 <b>\$8,584,658.11</b>	53% 100%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	N
31409VH48	SUNTRUST MORTGAGE INC.	27	\$6,333,141.45	49.53%	0 \$0.00	NA	0 \$0.00	N
Total	Unavailable	27 <b>54</b>	\$6,452,164.48 <b>\$12,785,305.93</b>	50.47% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	N
31409VHQ9	SUNTRUST	90	\$5,634,466.42	54.57%	0 \$0.00	NA	0 \$0.00	N
51409 V HQ9	MORTGAGE INC. Unavailable	75	\$4,690,826.22	45.43%	0 \$0.00		0 \$0.00	
Total		165	\$10,325,292.64	100%	0 \$0.00		0 \$0.00	
31409VHR7	SUNTRUST MORTGAGE INC.	62	\$6,024,037.28	63.66%	0 \$0.00	NA	0 \$0.00	N
Total	Unavailable	35 <b>97</b>	\$3,438,913.23 <b>\$9,462,950.51</b>	36.34% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	N
Total		71	φ9,402,930.31	100 /0	υ φυ.υυ		0 90.00	
31409VHS5	SUNTRUST MORTGAGE INC.	21	\$2,517,353.85	49.23%	0 \$0.00		0 \$0.00	
Total	Unavailable	22 <b>43</b>	\$2,596,160.58 <b>\$5,113,514.43</b>	50.77% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	N
31409VHT3	SUNTRUST MORTGAGE INC.	38		51.5%	0 \$0.00		0 \$0.00	
Total	Unavailable	36 <b>74</b>	\$4,933,236.38 <b>\$10,172,529.40</b>	48.5% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	N
			, , - · - , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , -	20070	- 7 0.00		7 0,00	
31409VHU0	SUNTRUST MORTGAGE INC.	2	\$450,117.15	17.36%	0 \$0.00		0 \$0.00	
Total	Unavailable	11 13	\$2,143,359.27 <b>\$2,593,476.42</b>	82.64% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
			, , ,				1,3120	
31409VJ38	SUNTRUST MORTGAGE INC.	50	\$11,310,836.58	52.46%	0 \$0.00	NA	0 \$0.00	N

	Unavailable	39	\$10,248,043.01	47.54%	0 \$0.00	NA	0 \$0.00	N
Total	Ullavailauic	89	\$21,558,879.59	100%	0 \$0.00	17/3	0 \$0.00	
Total			Φ21,000,01,000	100 /0	υ ψυ•υυ		υψυισσ	
31409VWG4	CHASE HOME FINANCE	17	\$4,173,376.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$4,173,376.00	100%	0 \$0.00		0 \$0.00	
31409VWJ8	CHASE HOME FINANCE	9	\$2,239,217.00		0 \$0.00	NA	0 \$0.00	N
Total		9	\$2,239,217.00	100%	0 \$0.00		0 \$0.00	
<b> </b>				<b>——</b>				
31409VWK5	CHASE HOME FINANCE	4	\$1,037,320.00		0 \$0.00	NA	0 \$0.00	
Total		4	\$1,037,320.00	100%	0 \$0.00		0 \$0.00	
<u> </u>	CHAGE HOME	$\longrightarrow$						
31409VWM1	CHASE HOME FINANCE	8	\$1,724,900.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	111111102	8	\$1,724,900.00	100%	0 \$0.00		0 \$0.00	
1000			**-j· = -j-		7 4		V 4	
31409VWN9	CHASE HOME FINANCE	10	\$2,096,667.27	100%	0 \$0.00	NA	0 \$0.00	N
Total		10	\$2,096,667.27	100%	0 \$0.00		0 \$0.00	
31409WDH1	SUNTRUST MORTGAGE INC.	28	\$6,018,431.92	24.42%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	79	\$18,622,094.93	75.58%	0 \$0.00	NA	0 \$0.00	N
Total		107	\$24,640,526.85	100%	0 \$0.00		0 \$0.00	
31409WDJ7	SUNTRUST MORTGAGE INC.	12			0 \$0.00	NA	0 \$0.00	N
	Unavailable	84	. , ,		0 \$0.00	NA	0 \$0.00	
Total		96	\$22,349,709.00	100%	0 \$0.00		0 \$0.00	
	CATA TERRA TOTAL						_	
31409WDK4	SUNTRUST MORTGAGE INC.	18	\$3,423,644.82	27.48%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	42	\$9,037,119.68	72.52%	0 \$0.00	NA	0 \$0.00	N
Total		60			0 \$0.00		0 \$0.00	
31409WDL2	SUNTRUST MORTGAGE INC.	13	\$2,748,405.00	23.12%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	38	\$9,137,218.99	76.88%	0 \$0.00	NA	0 \$0.00	N
Total		51	\$11,885,623.99	100%	0 \$0.00		0 \$0.00	
31409WF30	USAA FEDERAL SAVINGS BANK	41	\$6,010,578.41	100%	0 \$0.00	NA	0 \$0.00	N
Total		41	\$6,010,578.41	100%	0 \$0.00		0 \$0.00	

Г	1		Т	1		1	<u> </u>	
31409WF48	USAA FEDERAL	101	\$15,729,780.98	100%	0 \$0.00	NA	0 \$0.00	N
Total	SAVINGS BANK	101	\$15,729,780.98	100%	0 \$0.00		0 \$0.00	
31409WF55	USAA FEDERAL SAVINGS BANK	23	\$4,374,751.77	100%	0 \$0.00	NA	0 \$0.00	N
Total		23	\$4,374,751.77	100%	0 \$0.00		0 \$0.00	
31409WF63	USAA FEDERAL SAVINGS BANK	158	\$29,302,323.29	100%	0 \$0.00	NA	0 \$0.00	N
Total		158	\$29,302,323.29	100%	0 \$0.00		0 \$0.00	
31409WF71	USAA FEDERAL SAVINGS BANK	151	\$30,933,530.31	100%	0 \$0.00	NA	0 \$0.00	N
Total		151	\$30,933,530.31	100%	0 \$0.00		0 \$0.00	
31409WF89	USAA FEDERAL SAVINGS BANK	277	\$49,091,771.73	100%	0 \$0.00	NA	0 \$0.00	N
Total		277	\$49,091,771.73	100%	0 \$0.00		0 \$0.00	
31409WF97	USAA FEDERAL SAVINGS BANK	226	\$41,456,621.44	100%	0 \$0.00	NA	0 \$0.00	N
Total		226	\$41,456,621.44	100%	0 \$0.00		0 \$0.00	
31409WFN6	USAA FEDERAL SAVINGS BANK	9	\$1,147,175.90	100%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$1,147,175.90	100%	0 \$0.00		0 \$0.00	
31409WGA3	USAA FEDERAL SAVINGS BANK	202	\$36,457,603.50	100%	0 \$0.00	NA	0 \$0.00	N
Total		202	\$36,457,603.50	100%	0 \$0.00		0 \$0.00	
31409WGB1	USAA FEDERAL SAVINGS BANK	93	\$17,526,101.29	100%	0 \$0.00	NA	0 \$0.00	N
Total		93	\$17,526,101.29	100%	0 \$0.00		0 \$0.00	
31409WGC9	USAA FEDERAL SAVINGS BANK	84	\$11,227,311.35	100%	0 \$0.00	NA	0 \$0.00	N
Total		84	\$11,227,311.35	100%	0 \$0.00		0 \$0.00	
31409WGD7	USAA FEDERAL SAVINGS BANK	109	\$22,006,080.80	100%	0 \$0.00	NA		N
Total		109	\$22,006,080.80	100%	0 \$0.00		0 \$0.00	
31409WGE5	USAA FEDERAL SAVINGS BANK	252	\$43,944,168.75	100%	0 \$0.00	NA	0 \$0.00	N

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Total		252	\$43,944,168.75	100%	0 \$0.00		0 \$0.	00
Total		202	ψ 10,5 11,100.70	100 /6	ψοισσ		υ ψυ.	
31409WGF2	USAA FEDERAL SAVINGS BANK	24	\$3,752,714.41	100%	0 \$0.00	NA	0 \$0.	00 N
Total		24	\$3,752,714.41	100%	0 \$0.00		0 \$0.	00
31409WGH8	USAA FEDERAL SAVINGS BANK	100	\$18,386,704.19	100%	0 \$0.00	NA	0 \$0.	00 N
Total		100	\$18,386,704.19	100%	0 \$0.00		0 \$0.	00
31409WGJ4	USAA FEDERAL SAVINGS BANK	30	\$6,047,372.99	100%	0 \$0.00	NA	0 \$0.	00 N
Total		30	\$6,047,372.99	100%	0 \$0.00		0 \$0.	00
31409WGK1	USAA FEDERAL SAVINGS BANK	135	\$24,547,401.47	100%	0 \$0.00	NA	0 \$0.	00 N
Total		135	\$24,547,401.47	100%	0 \$0.00		0 \$0.	00
31409WWK3	SUNTRUST MORTGAGE INC.	129	\$19,410,652.32	41.78%	0 \$0.00	NA	0 \$0.	00 N
	Unavailable	168	\$27,051,947.70	58.22%	0 \$0.00	NA	0 \$0.	_
Total		297	\$46,462,600.02	100%	0 \$0.00		0 \$0.	00
31409WWL1	SUNTRUST MORTGAGE INC.	83	\$19,127,029.39	59.43%	0 \$0.00	NA	0 \$0.	00 N
m . 1	Unavailable	60	\$13,056,482.99	40.57%	0 \$0.00	NA	0 \$0.	_
Total		143	\$32,183,512.38	100%	0 \$0.00		0 \$0.	00
31409WWM9	SUNTRUST MORTGAGE INC.	4	\$305,458.31	26.29%	0 \$0.00	NA	0 \$0.	00 N
	Unavailable	12	\$856,479.59			NA	0 \$0.	_
Total		16	\$1,161,937.90	100%	0 \$0.00		0 \$0.	00
31409XDX4	SUNTRUST MORTGAGE INC.	21	\$4,256,037.08	84.16%	0 \$0.00	NA	0 \$0.	00 N
	Unavailable	4	\$801,092.79	15.84%	0 \$0.00	NA	0 \$0.	_
Total		25	\$5,057,129.87	100%	0 \$0.00		0 \$0.	00
31409XFQ7	CHASE HOME FINANCE	7	\$523,018.02	21.19%	0 \$0.00	NA	0 \$0.	00 N
	Unavailable	29	\$1,945,197.08	78.81%	0 \$0.00	NA	0 \$0.	_
Total		36	\$2,468,215.10	100%	0 \$0.00		0 \$0.	00
31409XFR5	CHASE HOME FINANCE	3	\$281,078.89	22.17%	0 \$0.00	NA	0 \$0.	00 N
	Unavailable	10	\$986,718.21	77.83%	0 \$0.00	NA	0 \$0.	00 N

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ASE HOME IANCE available  ASE HOME IANCE available  ASE HOME IANCE available  ASE HOME	4 28 32 6 11 17	\$479,069.08 \$3,592,577.81 <b>\$4,071,646.89</b> \$331,730.00 \$689,708.14	11.77% 88.23% <b>100%</b> 32.48%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA NA	0	\$0.00 \$0.00 <b>\$0.00</b>	N N
ASE HOME IANCE available ASE HOME	28 32 6	\$3,592,577.81 <b>\$4,071,646.89</b> \$331,730.00	88.23% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0	\$0.00	
ASE HOME JANCE available ASE HOME	6	<b>\$4,071,646.89</b> \$331,730.00	100%	0 \$0.00	NA		t	
ASE HOME	6	\$331,730.00				U	<b>\$0.00</b>	
ASE HOME	11	,	32.48%	0,00,00			1	
ASE HOME		\$689 708 14		0 \$0.00	NA	0	\$0.00	N
	17	ΨΟΟΣ, / ΟΟ.17	67.52%	0 \$0.00	NA	0	\$0.00	N
		\$1,021,438.14	100%	0 \$0.00		0	\$0.00	
111,02	17	\$1,173,830.55	100%	0 \$0.00	NA	0	\$0.00	N
	17	\$1,173,830.55	100%	0 \$0.00		0	\$0.00	
ASE HOME IANCE	45	\$3,052,479.55	100%	0 \$0.00	NA	0	\$0.00	N
THIVEL	45	\$3,052,479.55	100%	0 \$0.00		0	\$0.00	
ASE HOME IANCE	33	\$3,329,947.01	100%	0 \$0.00	NA	0	\$0.00	N
	33	\$3,329,947.01	100%	0 \$0.00		0	\$0.00	
ASE HOME IANCE	91	\$11,829,626.69	100%	0 \$0.00	NA	0	\$0.00	N
	91	\$11,829,626.69	100%	0 \$0.00		0	\$0.00	
ASE HOME IANCE	123	\$16,119,612.98	100%	0 \$0.00	NA	0	\$0.00	N
	123	\$16,119,612.98	100%	0 \$0.00		0	\$0.00	
ASE HOME IANCE	349	\$83,805,236.75	100%	0 \$0.00	NA	0	\$0.00	N
	349	\$83,805,236.75	100%	0 \$0.00		0	\$0.00	
ASE HOME								
IANCE	344	\$75,252,718.92	100%		NA			N
	344	\$75,252,718.92	100%	0 \$0.00		0	\$0.00	
EEDOM MORTGAGE RP.	3	\$797,200.00	34.61%	0 \$0.00	NA	0	\$0.00	N
'1 11	7	\$1,506,300.00	65.39%	0 \$0.00	NA	Λ	\$0.00	1
available	10		-		1 11 1			
avanable	10	\$2,303,500.00	100%	0 \$0.00	1121		\$0.00	
	ASE HOME ANCE  ASE HOME ANCE  ASE HOME ANCE  EEDOM MORTGAGE	ANCE 91  ASE HOME 123  ASE HOME 349  ASE HOME 349  ASE HOME 344  ANCE 344  EEDOM MORTGAGE RP. 3  available 7	ANCE  91 \$11,829,626.69  ASE HOME ANCE  123 \$16,119,612.98  123 \$16,119,612.98  ASE HOME ANCE  349 \$83,805,236.75  ASE HOME ANCE  349 \$83,805,236.75  ASE HOME ANCE  344 \$75,252,718.92  EEDOM MORTGAGE RP.  3 \$797,200.00	ANCE 91 \$11,829,626.69 100%  ASE HOME ANCE 123 \$16,119,612.98 100%  ASE HOME ANCE 349 \$83,805,236.75 100%  ASE HOME ANCE 349 \$83,805,236.75 100%  ASE HOME ANCE 344 \$75,252,718.92 100%  EEDOM MORTGAGE RP. 3 \$797,200.00 34.61%	ANCE 91 \$11,829,626.69 100% 0\$0.00  ASE HOME ANCE 123 \$16,119,612.98 100% 0\$0.00  ASE HOME ANCE 349 \$83,805,236.75 100% 0\$0.00  ASE HOME ANCE 349 \$83,805,236.75 100% 0\$0.00  ASE HOME ANCE 349 \$75,252,718.92 100% 0\$0.00  ASE HOME ANCE 344 \$75,252,718.92 100% 0\$0.00  ASE HOME ANCE 344 \$75,252,718.92 100% 0\$0.00  EEDOM MORTGAGE RP. 3 \$797,200.00 34.61% 0\$0.00	ANCE  91 \$11,829,626.69 100% 0\$0.00 NA  ASE HOME ANCE  123 \$16,119,612.98 100% 0\$0.00 NA  123 \$16,119,612.98 100% 0\$0.00 NA  ASE HOME ANCE  349 \$83,805,236.75 100% 0\$0.00 NA  ASE HOME ANCE  349 \$83,805,236.75 100% 0\$0.00 NA  ASE HOME ANCE  349 \$83,805,236.75 100% 0\$0.00 NA  ASE HOME ANCE  344 \$75,252,718.92 100% 0\$0.00 NA  EEDOM MORTGAGE RP.  3 \$797,200.00 34.61% 0\$0.00 NA	ANCE  91 \$11,829,626.69 100% 0\$0.00 NA 0  ASE HOME ANCE  123 \$16,119,612.98 100% 0\$0.00 NA 0  ASE HOME ANCE  349 \$83,805,236.75 100% 0\$0.00 NA 0  ASE HOME ANCE  349 \$83,805,236.75 100% 0\$0.00 NA 0  ASE HOME ANCE  349 \$83,805,236.75 100% 0\$0.00 NA 0  ASE HOME ANCE  344 \$75,252,718.92 100% 0\$0.00 NA 0  BEDOM MORTGAGE RP.  3 \$797,200.00 34.61% 0\$0.00 NA 0	ANCE 91 \$11,829,626.69 100% 0 \$0.00 NA 0 \$0.00  ASE HOME ANCE 123 \$16,119,612.98 100% 0 \$0.00 NA 0 \$0.00  ASE HOME ANCE 349 \$83,805,236.75 100% 0 \$0.00 NA 0 \$0.00  ASE HOME ANCE 349 \$83,805,236.75 100% 0 \$0.00 NA 0 \$0.00  ASE HOME ANCE 349 \$83,805,236.75 100% 0 \$0.00 NA 0 \$0.00  ASE HOME ANCE 344 \$75,252,718.92 100% 0 \$0.00 NA 0 \$0.00  ASE HOME ANCE 344 \$75,252,718.92 100% 0 \$0.00 NA 0 \$0.00  ASE HOME ANCE 344 \$75,252,718.92 100% 0 \$0.00 NA 0 \$0.00  BEDOM MORTGAGE RP. 3 \$797,200.00 34.61% 0 \$0.00 NA 0 \$0.00

Total		10	\$2,138,163.08	100%	0 \$0.00		0	\$0.00	
			. , ,						
31409YA31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,655,982.34	38.41%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$472,077.95	6.83%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	27	\$3,787,140.33	54.76%	0 \$0.00	NA		\$0.00	N
Total		45	\$6,915,200.62	100%	0 \$0.00		0	\$0.00	
31409YA49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$87,227.32	5.25%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$109,072.87	6.57%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	21	\$1,464,808.04	88.18%	0 \$0.00	NA	0	\$0.00	N
Total		26	\$1,661,108.23	100%	0 \$0.00		0	\$0.00	
31409YA56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$98,109.18	7.64%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$113,625.31	8.84%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	19	\$1,073,235.82	83.52%	0 \$0.00	NA	0	\$0.00	N
Total		25	\$1,284,970.31	100%	0 \$0.00		0	\$0.00	
31409YA64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,088,689.31	53.2%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$675,714.86	2.55%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	60	\$11,718,937.90	44.25%	0 \$0.00	NA	0	\$0.00	N
Total		146	\$26,483,342.07	100%	0 \$0.00		0	\$0.00	
31409YA72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,323,667.57	30.65%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	143		69.35%	0 \$0.00	NA		\$0.00	N
Total		214	\$40,213,867.86	100%	0 \$0.00		0	\$0.00	
31409YA98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,533,243.21	68.31%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$165,429.93	3.2%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,473,531.83	28.49%	0 \$0.00	NA	0	\$0.00	N
Total		35	\$5,172,204.97	100%	0 \$0.00		0	\$0.00	

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31409YAJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$889,213.08	15.01%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$136,879.98	2.31%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	70	\$4,898,157.79	82.68%	0 \$0.00	NA	0	\$0.00	N
Total		86	\$5,924,250.85	100%	0 \$0.00		0	\$0.00	
31409YAK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,088,531.23	14.21%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$223,326.44	2.92%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	95	\$6,348,290.57	82.87%	0 \$0.00	NA	0	\$0.00	N
Total		115	\$7,660,148.24	100%	0 \$0.00		0	\$0.00	
31409YAL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,630,681.87	44.23%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$120,842.16	3.28%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	32	\$1,935,638.12	52.49%	0 \$0.00	NA	0	\$0.00	N
Total		62	\$3,687,162.15	100%	0 \$0.00		0	\$0.00	
31409YAM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,748,892.65	76.79%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$97,855.88	2.73%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$733,015.73	20.48%	0 \$0.00	NA	0	\$0.00	N
Total		65	\$3,579,764.26	100%	0 \$0.00		0	\$0.00	
31409YAN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,409,923.88	15.97%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	7	\$695,192.10	4.61%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	122	\$11,980,617.53	79.42%	0 \$0.00	NA	0	\$0.00	N
Total		153	\$15,085,733.51	100%	0 \$0.00		0	\$0.00	
31409YAP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,657,840.35	37.54%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$101,816.47	1.44%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	45	\$4,320,582.23	61.02%	0 \$0.00	NA	0	\$0.00	N

Total		74	\$7,080,239.05	100%	0 \$0.00		0 9	\$0.00	
31409YAQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,180,280.40	44.85%	0 \$0.00	NA	0 5	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$192,165.63	7.3%	0 \$0.00	NA	0.5	\$0.00	1
	Unavailable	13	\$1,258,892.59	47.85%	0 \$0.00	NA	0.5	\$0.00	N
Total		27	\$2,631,338.62	100%	0 \$0.00		0 9	\$0.00	
31409YAR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$977,779.16	52.63%	0 \$0.00	NA	0.5	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$204,686.70	11.02%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	7	\$675,316.26	36.35%	0 \$0.00	NA	0.5	\$0.00	N
Total		19	\$1,857,782.12	100%	0 \$0.00		0	\$0.00	
31409YAS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,574,728.92	11.21%	0 \$0.00	NA	0.5	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$661,618.38	2.08%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	208	\$27,641,807.63	86.71%	0 \$0.00	NA	0.5	\$0.00	N
Total		240	\$31,878,154.93	100%	0 \$0.00		0 5	\$0.00	
31409YAT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,021,148.13	31.24%	0 \$0.00	NA	0.5	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$371,349.87	2.89%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	65	\$8,477,513.18	65.87%	0 \$0.00	NA	0.5	\$0.00	1
Total		100	\$12,870,011.18	100%	0 \$0.00		0 5	\$0.00	
31409YAV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,327,097.11	27.67%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	57	\$6,081,692.54	72.33%	0 \$0.00	NA	0.5	\$0.00	N
Total		69	\$8,408,789.65	100%	0 \$0.00		0	\$0.00	
31409YAW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,667,863.44	91.26%	0 \$0.00	NA		\$0.00	1
	Unavailable	1	\$255,585.32	8.74%	0 \$0.00	NA	-+	\$0.00	<u> </u>
Total		23	\$2,923,448.76	100%	0 \$0.00		05	\$0.00	
31409YAX5		28	\$3,788,637.46	88.22%	0 \$0.00	NA	0.5	\$0.00	N

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	4	\$506,020.65	11.78%	0 \$0.00	NA	05	\$0.00	N
Total	O HAT WHATE	32		100%	0 \$0.00	- 11		\$0.00	
10001		+	<del>+ 1,-2 1,1-21</del>		0 4 0 2 2 2		寸	70.00	
31409YAY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$41,515,877.53	34.51%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	354			<del>                                     </del>	NA	_	\$0.00	N
Total		538	\$120,312,148.76	100%	0 \$0.00		0	\$0.00	
		<u> </u>							
31409YAZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,444,562.11	35.26%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	104	\$21,009,941.06	64.74%	0 \$0.00	NA	05	\$0.00	N
Total		166	\$32,454,503.17	100%	0 \$0.00		0	\$0.00	
31409YBA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,064,100.00	40.04%	0 \$0.00	NA	05	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$1,328,978.41	25.78%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	12	\$1,761,435.71	34.18%	0 \$0.00	NA	05	\$0.00	N
Total		25	\$5,154,514.12	100%	0 \$0.00		0	\$0.00	
31409YBB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$983,000.00	14.06%	0 \$0.00	NA	05	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$539,400.00	7.71%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	28			<del> </del>	NA	_	\$0.00	1
Total		34	\$6,993,819.10	100%	0 \$0.00	-	05	\$0.00	
31409YGA9	UTAH HOUSING CORPORATION	9	\$1,012,599.36	100%	0 \$0.00	NA	05	\$0.00	N
Total		9	\$1,012,599.36	100%	0 \$0.00		05	\$0.00	
31409YGB7	UTAH HOUSING CORPORATION	15	\$1,924,091.03	100%		NA		\$0.00	N
Total		15	\$1,924,091.03	100%	0 \$0.00		05	\$0.00	
31409YGC5	UTAH HOUSING CORPORATION	24				NA		\$0.00	1
Total		24	\$2,999,546.28	100%	0 \$0.00		05	\$0.00	
31409YGT8		192	\$41,000,265.00	100%	0 \$0.00	NA	05	\$0.00	1

	PULTE MORTGAGE, L.L.C.							
Total	Didic.	192	\$41,000,265.00	100%	0 \$0.00		0 \$0.00	
31409YGU5	PULTE MORTGAGE, L.L.C.	222	\$43,000,162.00	100%	0 \$0.00	NA	0 \$0.00	) N
Total		222	\$43,000,162.00	100%	0 \$0.00		0 \$0.00	
31409YGV3	PULTE MORTGAGE, L.L.C.	59	\$15,000,077.00	100%	0 \$0.00	NA	0 \$0.00	) N
Total		59	\$15,000,077.00	100%	0 \$0.00		0 \$0.00	
31409YGW1	PULTE MORTGAGE, L.L.C.	33	\$7,000,246.00	100%	0 \$0.00	NA	0 \$0.00	) N
Total		33	\$7,000,246.00	100%	0 \$0.00		0 \$0.00	
31409YGX9	PULTE MORTGAGE, L.L.C.	95	\$19,000,428.00	100%	0 \$0.00	NA	0 \$0.00	) N
Total		95	\$19,000,428.00	100%	0 \$0.00		0 \$0.00	
31409YN94	WASHINGTON MUTUAL BANK	13	\$3,759,273.07	45.82%	0 \$0.00	NA	0 \$0.00	) N
Total	Unavailable	16 <b>29</b>	_ ' / /	54.18%	0 \$0.00	NA	0 \$0.00	
Total		29	\$8,205,114.68	100%	0 \$0.00		0 \$0.00	<u>'</u>
31409YPB7	WASHINGTON MUTUAL BANK	7	\$1,483,568.81	39.22%	0 \$0.00	NA	0 \$0.00	
Total	Unavailable	9 16	\$2,299,361.98 <b>\$3,782,930.79</b>	60.78% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	+
31409YPC5	WASHINGTON MUTUAL BANK	23	\$3,692,554.56	35.85%	0 \$0.00	NA	0 \$0.00	) N
Total	Unavailable	40 <b>63</b>	\$6,608,066.02 <b>\$10,300,620.58</b>	64.15% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	
31409YPE1	WASHINGTON MUTUAL BANK	16	\$3,428,742.40	100%	0 \$0.00	NA	0 \$0.00	) N
Total		16	\$3,428,742.40	100%	0 \$0.00		0 \$0.00	
31409YPF8	WASHINGTON MUTUAL BANK	8	\$1,491,136.87	69%	0 \$0.00	NA	0 \$0.00	) N
Total	Unavailable	2 10	\$670,000.00 <b>\$2,161,136.87</b>	31% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	1
	WAL GAME COLOR		, ,					
31409YPG6	WASHINGTON MUTUAL BANK	14	\$2,754,363.09	51.38%	0 \$0.00	NA	0 \$0.00	
	Unavailable	12	\$2,606,850.39	48.62%	0 \$0.00	NA	0 \$0.00	N

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Total		26	\$5,361,213.48	100%	0 \$0.00		0 \$0.00	
31409YQ26	WASHINGTON MUTUAL BANK	26	\$4,363,987.47	88.95%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$542,010.51	11.05%	0 \$0.00	NA	0 \$0.00	
Total		31	\$4,905,997.98	100%	0 \$0.00		0 \$0.00	
31409YQ59	WASHINGTON MUTUAL BANK	6	\$1,114,665.19	85.11%	0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$195,000.00	14.89%	0 \$0.00	NA	0 \$0.00	
Total		7	\$1,309,665.19	100%	0 \$0.00		0 \$0.00	
31409YQ75	WASHINGTON MUTUAL BANK	29	\$6,231,857.71	61.8%	0 \$0.00	NA	0 \$0.00	N
`	Unavailable	17	\$3,852,078.84	38.2%	0 \$0.00	NA	0 \$0.00	N
Total		46	\$10,083,936.55	100%	0 \$0.00		0 \$0.00	
31409YQQ3	WASHINGTON MUTUAL BANK	3	\$570,470.34	56.2%	0 \$0.00	NA	0 \$0.00	
	Unavailable	3	\$444,627.25	43.8%	0 \$0.00	NA	0 \$0.00	
Total		6	\$1,015,097.59	100%	0 \$0.00		0 \$0.00	
31409YQR1	WASHINGTON MUTUAL BANK	14	\$3,080,297.28	45.92%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	15	\$3,627,446.20	54.08%	0 \$0.00	NA	0 \$0.00	N
Total		29	\$6,707,743.48	100%	0 \$0.00		0 \$0.00	
31409YQS9	WASHINGTON MUTUAL BANK	15	\$2,582,965.24	66.64%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	8	\$1,292,867.78	33.36%	0 \$0.00	NA	0 \$0.00	N
Total		23	\$3,875,833.02	100%	0 \$0.00		0 \$0.00	
31409YQT7	WASHINGTON MUTUAL BANK	21	\$5,066,488.47	57.46%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	15	\$3,751,375.94	42.54%	0 \$0.00	NA	0 \$0.00	1
Total		36	\$8,817,864.41	100%	0 \$0.00		0 \$0.00	
31409YQU4	WASHINGTON MUTUAL BANK	19	\$2,027,590.05	58.19%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	15	\$1,456,749.18	41.81%	0 \$0.00	NA	0 \$0.00	
Total		34	\$3,484,339.23	100%	0 \$0.00		0 \$0.00	
<u> </u>	TA CHINICTON	$\dashv$						
31409YQV2	WASHINGTON MUTUAL BANK	12	\$2,881,401.34	83.06%	0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$587,859.62	16.94%	0 \$0.00	NA	0 \$0.00	
Total		14	\$3,469,260.96	100%	0 \$0.00		0 \$0.00	

31409YQX8	WASHINGTON	38	\$8,768,067.77	57.84%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL BANK								\$0.00	
Total	Unavailable	26 <b>64</b>	\$6,390,182.68 <b>\$15,158,250.45</b>	42.16% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
lotai		04	\$15,130,230.43	100 /6	U	φ <b>υ.υυ</b>		U	φυ.υυ	
31409YQY6	WASHINGTON	55	\$6,457,195.14	75.82%	Λ	\$0.00	NA	0	\$0.00	N
314091Q10	MUTUAL BANK									IN
	Unavailable	16				\$0.00	NA		\$0.00	N
Total		71	\$8,516,707.38	100%	0	\$0.00		0	\$0.00	
	WASHINGTON		************	00.514					40.00	
31409YQZ3	MUTUAL BANK	32	\$2,098,947.17	80.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$504,970.04	19.39%	0	\$0.00	NA		\$0.00	N
Total		41	\$2,603,917.21	100%	0	\$0.00		0	\$0.00	
	UTAH HOUSING									
31409YS73	CORPORATION	9	\$1,121,945.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,121,945.58	100%	0	\$0.00		0	\$0.00	
31410AEW2	Unavailable	14	\$2,380,394.76			\$0.00	NA		\$0.00	N
Total		14	\$2,380,394.76	100%	0	\$0.00		0	\$0.00	
	COUNTRYWIDE HOME								1.	
31410AGF7	LOANS, INC.	1	\$195,341.25	16.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$994,078.32	83.58%	0	\$0.00	NA		\$0.00	N
Total		7	\$1,189,419.57	100%	0	\$0.00		0	\$0.00	
31410B4B7	Unavailable	137	\$34,824,724.65	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanabic	137	\$34,824,724.65			\$ <b>0.00</b>	NA		\$0.00 \$0.00	1,
		107	ψε 1,02 1,72 110ε	100 /6		φοισσ			ΨΟ•ΟΟ	
31410B4C5	CITIMORTGAGE, INC.	12	\$2,702,261.13	47.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,038,521.76	52.93%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$5,740,782.89	100%	0	\$0.00		0	\$0.00	
214100402	CITIMODTCACE INC	1	Φ554 269 24	7.60	0	¢0.00	NI A	0	\$0.00	
31410B4D3	CITIMORTGAGE, INC. Unavailable	30	,			\$0.00 \$0.00	NA NA		\$0.00 \$0.00	N N
Total	Onavanable	34		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	1
Total		34	Ψ1,22,4,422.01	100 /6	U	ψ0•00		U	Ψ0.00	
31410B4E1	CITIMORTGAGE, INC.	65	\$14,661,491.37	89.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,642,122.00	10.07%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$16,303,613.37	100%	0	\$0.00		0	\$0.00	
31410B4F8	CITIMORTGAGE, INC.	57	\$12.452.056.05	57.32%	Λ	\$0.00	NA	^	\$0.00	N
D1410D4L0	Unavailable	39	\$12,452,956.95 \$9,271,851.59			\$0.00	NA NA		\$0.00	N N
Total	Chavanaoic	96				\$ <b>0.00</b>	NA		\$0.00 \$0.00	1,

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31410B4G6	CITIMORTGAGE, INC.	38	\$9,631,727.53	39.84%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	71	\$14,546,014.61	60.16%	0 \$0.00	NA		\$0.00	N
Total		109	\$24,177,742.14		0 \$0.00			\$0.00	
							1		
31410B4H4	CITIMORTGAGE, INC.	10	. , ,	5.18%	0 \$0.00	NA		\$0.00	N
	Unavailable	190	\$45,364,841.60	94.82%	0 \$0.00	NA		\$0.00	N
Total		200	\$47,841,634.12	100%	0 \$0.00		0 9	\$0.00	
31410B4J0	CITIMORTGAGE, INC.	14	\$2,786,258.98	45.65%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	16	\$3,317,570.42	54.35%	0 \$0.00	NA		\$0.00	N
Total		30	\$6,103,829.40	100%	0 \$0.00			\$0.00	
31410B4L5	CITIMORTGAGE, INC.	42	\$10,001,630.70		0 \$0.00	NA		\$0.00	N
Total		42	\$10,001,630.70	100%	0 \$0.00		0 9	\$0.00	
31410B4P6	Unavailable	59	\$15,671,152.52	100%	0 \$0.00	NA	0.6	\$0.00	N
Total	Ollavaliable	<b>59</b>	\$15,671,152.52 \$15,671,152.52	100%	0 \$0.00	13/1		\$0.00 \$0.00	1
Total			Ψ12,011,102.02.	100 /0	Ψυίσο			φυ.υυ	
31410B4S0	Unavailable	86	\$22,338,231.43	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		86	\$22,338,231.43	100%	0 \$0.00		0 9	\$0.00	
31410B4W1	CITIMORTGAGE, INC.	20	\$4,145,598.74	29.08%	0 \$0.00	NA	0.9	\$0.00	N
5111021	Unavailable	47	\$10,108,586.20	70.92%	0 \$0.00	NA		\$0.00	N
Total		67	\$14,254,184.94	100%	0 \$0.00			\$0.00	
214100000	WACHOVIA	1.0	\$1 044 010 42	<b>62</b> 000	0,00	D.T.A		*0.00	,
31410BCK8	MORTGAGE CORPORATION	10	\$1,044,918.43	62.98%	0 \$0.00	NA	U	\$0.00	N
	Unavailable	4	\$614,304.45	37.02%	0 \$0.00	NA	0.5	\$0.00	N
Total		14	,		0 \$0.00		_	\$0.00	
	WACHOVIA								
31410BCL6	MORTGAGE	6	\$861,665.64	81.18%	0 \$0.00	NA	0 5	\$0.00	N
	CORPORATION Unavailable	1	\$199,819.19	18.82%	0 \$0.00	NA	0.9	\$0.00	N
Total	Unavanable	7	\$199,819.19 <b>\$1,061,484.83</b>		0 \$0.00	INA		\$0.00 <b>\$0.00</b>	1
1 Otai			φ1,001, <del>1</del> 04.0υ	100 /0	0 90.00		V	<b>\$0.00</b>	
	WACHOVIA								
31410BCN2	MORTGAGE	14	\$1,558,755.62	88.33%	0 \$0.00	NA	0.5	\$0.00	N
	CORPORATION						_		
	Unavailable	2	\$205,869.99		0 \$0.00	NA		\$0.00	N
Total		16	\$1,764,625.61	100%	0 \$0.00		0 9	\$0.00	
,									
31410BCR3	WACHOVIA	38	\$6,838,963.38	84.78%	0 \$0.00	NA	0.5	\$0.00	N

	CORPORATION							
	Unavailable	6	\$1,228,184.00	15.22%	0 \$0.00	NA	0 \$0.00	1
Total		44	\$8,067,147.38	100%	0 \$0.00		0 \$0.00	
	WACHOVIA				+			
31410BCS1	MORTGAGE CORPORATION	44	\$8,576,756.50	84.78%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	7	\$1,539,250.00	15.22%	0 \$0.00	NA	0 \$0.00	1
Total		51	\$10,116,006.50	100%	0 \$0.00		0 \$0.00	
31410BCT9	WACHOVIA MORTGAGE CORPORATION	45	\$10,673,345.00	88.83%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	4	\$1,342,350.00	11.17%	0 \$0.00	NA	0 \$0.00	1
Total		49	\$12,015,695.00	100%	0 \$0.00	·	0 \$0.00	
31410BCU6	WACHOVIA MORTGAGE CORPORATION	13	\$2,529,646.56	94.93%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	1	\$135,000.00	5.07%	0 \$0.00	NA	0 \$0.00	1
Total		14	\$2,664,646.56	100%	0 \$0.00	·	0 \$0.00	
31410BH64	THE HUNTINGTON NATIONAL BANK	40	\$3,786,931.93	41.77%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	48		58.23%	0 \$0.00	NA	0 \$0.00	1
Total		88	\$9,065,941.55	100%	0 \$0.00		0 \$0.00	
31410BH72	THE HUNTINGTON NATIONAL BANK	6	\$531,696.84	37.87%	0 \$0.00	NA	0 \$0.00	ľ
	Unavailable	10	\$872,484.63	62.13%	0 \$0.00	NA	0 \$0.00	1
Total		16	\$1,404,181.47	100%	0 \$0.00		0 \$0.00	
31410BH98	THE HUNTINGTON NATIONAL BANK	17	\$1,983,636.72	51.51%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	16	\$1,867,342.20	48.49%	0 \$0.00	NA	0 \$0.00	1
Total		33	\$3,850,978.92	100%	0 \$0.00		0 \$0.00	
31410BJA3	THE HUNTINGTON NATIONAL BANK	26	\$5,127,210.78	43.84%	0\$0.00	NA	0 \$0.00	ľ
	Unavailable	28	\$6,567,870.64	56.16%	0 \$0.00	NA	0 \$0.00	1
Total		54	\$11,695,081.42	100%	0 \$0.00		0 \$0.00	
31410BJB1	THE HUNTINGTON NATIONAL BANK	54	\$3,287,954.10	94.92%	0 \$0.00	NA	0 \$0.00	1
`	Unavailable	3	\$176,038.80	5.08%	0 \$0.00	NA	0 \$0.00	1
Total		57	\$3,463,992.90	100%	0 \$0.00		0 \$0.00	

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31410BJC9	THE HUNTINGTON NATIONAL BANK	69	\$13,259,505.67	85.64%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,224,058.20	14.36%	0 \$0.00	NA	0	\$0.00	N
Total		79	\$15,483,563.87	100%	0 \$0.00		0	\$0.00	
31410BJE5	THE HUNTINGTON NATIONAL BANK	30	\$2,982,043.57	80.93%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$702,899.99	19.07%	0 \$0.00	NA	Λ	\$0.00	N
Total	Unavanable	37	\$702,899.99 \$3,684,943.56	19.07%	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	1
lotai		31	<b>ФЗ,004,943.30</b>	100%	0 30.00		U	φυ.υυ	
31410BJF2	THE HUNTINGTON NATIONAL BANK	12	\$2,002,137.96	48.35%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,138,963.18	51.65%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$4,141,101.14	100%	0 \$0.00		0	\$0.00	
31410BJG0	THE HUNTINGTON NATIONAL BANK	44	\$5,051,215.00	95.42%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$242,449.83	4.58%	0 \$0.00	NA	0	\$0.00	N
Total		46	\$5,293,664.83	100%	0 \$0.00		0	\$0.00	
31410CA28	NAVY FEDERAL CREDIT UNION	16	\$1,555,716.76	100%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$1,555,716.76	100%	0 \$0.00		0	\$0.00	
31410CA36	NAVY FEDERAL CREDIT UNION	66	\$8,767,330.89	100%	0 \$0.00	NA	0	\$0.00	N
Total		66	\$8,767,330.89	100%	0 \$0.00		0	\$0.00	
31410CA44	NAVY FEDERAL CREDIT UNION	53	\$5,181,043.12	100%	0 \$0.00	NA	0	\$0.00	N
Total		53	\$5,181,043.12	100%	0 \$0.00		0	\$0.00	
31410CA51	NAVY FEDERAL CREDIT UNION	30	\$1,941,139.04	100%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$1,941,139.04	100%	0 \$0.00		0	\$0.00	
31410CA85	NAVY FEDERAL CREDIT UNION	33	\$8,585,341.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		33	\$8,585,341.00	100%	0 \$0.00		0	\$0.00	
31410CA93	NAVY FEDERAL CREDIT UNION	54	\$12,584,812.38	100%	0 \$0.00	NA	0	\$0.00	N
Total		54	\$12,584,812.38	100%	0 \$0.00		0	\$0.00	
31410CAZ5	NAVY FEDERAL CREDIT UNION	13	\$1,694,760.60	100%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$1,694,760.60	100%	0 \$0.00		0	\$0.00	

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31410CF49	REGIONS BANK	53	\$3,497,708.29	98.58%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$50,454.35	1.42%	0 \$0.00	NA	0 \$0.00	N
Total		54	\$3,548,162.64	100%	0 \$0.00		0 \$0.00	
31410CF56	REGIONS BANK	131	\$8,198,970.94	87.26%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	17	\$1,196,763.35	12.74%	0 \$0.00	NA	0 \$0.00	N
Total		148	\$9,395,734.29	100%	0 \$0.00		0 \$0.00	
31410CF64	REGIONS BANK	42	\$2,366,472.11	74.29%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	14	\$818,839.63	25.71%	0 \$0.00	NA	0 \$0.00	N
Total		56	\$3,185,311.74	100%	0 \$0.00		0 \$0.00	
31410CF72	REGIONS BANK	11	\$1,801,177.96	100%	0 \$0.00	NA	0 \$0.00	N
Total	ALGIGIAS DIAM	11	\$1,801,177.96	100%	0 \$0.00	1171	0 \$0.00	
			* -, - · - · · · · · · ·	200 /0	J 4 3 6 0 0		3 4 3 6 0 0	
31410CF80	REGIONS BANK	73	\$7,148,848.41	100%	0 \$0.00	NA	0 \$0.00	N
Total		73	\$7,148,848.41	100%	0 \$0.00		0 \$0.00	
31410CF98	REGIONS BANK	216	\$50,408,630.09	94.31%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	12	\$3,041,764.75	5.69%	0 \$0.00	NA	0 \$0.00	N
Total		228	\$53,450,394.84	100%	0 \$0.00		0 \$0.00	
31410CGA4	REGIONS BANK	107	\$14,016,429.23	90.14%	0 \$0.00	NA	0 \$0.00	N
5141000114	Unavailable	11	\$1,532,665.67	9.86%	0 \$0.00	NA	0 \$0.00	N
Total	- Chavanacio	118	\$15,549,094.90	100%	0 \$0.00	1,11	0 \$0.00	
			, ,- ·- , ·- , ·- ·- ·- ·- ·- ·- ·- ·- ·- ·- ·- ·-		1,7000		7 7 7 7 7	
31410CGB2	REGIONS BANK	85	\$8,396,033.46	93.5%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	6	\$583,820.52	6.5%	0 \$0.00	NA	0 \$0.00	N
Total		91	\$8,979,853.98	100%	0 \$0.00		0 \$0.00	
31410CGC0	REGIONS BANK	127	\$29,888,753.97	89.24%	0 \$0.00	NI A	0 \$0.00	N.
51410CGC0	Unavailable	137 19	\$3,604,905.31	10.76%	0 \$0.00	NA NA	0 \$0.00	N N
Total	Unavanable	156	\$3,493,659.28	10.76%	0 \$0.00	NA	0 \$0.00	1
lotai		130	φ33,473,037.20	100 /6	0 90.00		υ φυ.υυ	
31410CGD8	REGIONS BANK	112	\$14,463,770.39	82.2%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	24	\$3,132,146.55	17.8%	0 \$0.00	NA	0 \$0.00	N
Total		136	\$17,595,916.94	100%	0 \$0.00		0 \$0.00	
21410001.0	DECIONS BANK	1.5	Φ1 55C 453 00	70.50%	0,00	NT A	0,00,00	
31410CGL0	REGIONS BANK	16 7	\$1,556,452.98	70.58%	0 \$0.00	NA NA	0 \$0.00	N
Total	Unavailable	23	\$648,775.66 <b>\$2,205,228.64</b>	29.42% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00	N
			3/ /U3 //A D4	100%		I	いいいいいり	
Total		23	Ψ2,200,220.04		0 40.00		0 4 0 4 0 0	
31410CGM8	REGIONS BANK	19	\$3,989,571.96		0 \$0.00	NA	0 \$0.00	N

Total		24	\$5,085,288.49	100%	0 \$0.00		0	\$0.00	
			, ,						_
31410CRG9	GMAC MORTGAGE CORPORATION	9	\$1,927,701.07	16.38%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	50	. , ,	83.62%	0 \$0.00	NA		\$0.00	N
Total		59	\$11,770,970.41	100%	0 \$0.00		0	\$0.00	
	C) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (								
31410CSY9	GMAC MORTGAGE CORPORATION	71	\$15,712,726.10	39.28%	0 \$0.00	NA		\$0.00	N
	Unavailable	115	\$24,292,959.30	60.72%	0 \$0.00	NA		\$0.00	N
Total		186	\$40,005,685.40	100%	0 \$0.00		0	\$0.00	
31410CTM4	GMAC MORTGAGE CORPORATION	38	\$9,612,882.31	48.04%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	41	\$10,397,741.54	51.96%	0 \$0.00	NA	0	\$0.00	N
Total		79	\$20,010,623.85	100%	0 \$0.00			\$0.00	<del>-</del>
31410CTN2	GMAC MORTGAGE CORPORATION	15	\$3,218,545.51	26.86%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	36	\$8,765,017.32	73.14%	0 \$0.00	NA		\$0.00	N
Total		51	\$11,983,562.83	100%	0 \$0.00		0	\$0.00	
	0.44.03.00===:==				+				
31410CTQ5	GMAC MORTGAGE CORPORATION	71	\$16,951,468.24	34.45%	0 \$0.00	NA		\$0.00	N
<u> </u>	Unavailable	155	\$32,255,840.72	65.55%	0 \$0.00	NA		\$0.00	N
Total		226	\$49,207,308.96	100%	0 \$0.00		0	\$0.00	
	CMAC MODECACE				+				
31410CTR3	GMAC MORTGAGE CORPORATION	1	\$172,559.67	15.39%	0 \$0.00	NA		\$0.00	N
	Unavailable	7	\$948,842.66		0 \$0.00	NA		\$0.00	N
Total		8	\$1,121,402.33	100%	0 \$0.00		0	\$0.00	
31410CTS1	GMAC MORTGAGE CORPORATION	50	\$10,704,316.19	52.87%	0 \$0.00	NA	0	\$0.00	N
<del>'                                    </del>	Unavailable	43	\$9,543,077.24	47.13%	0 \$0.00	NA	0	\$0.00	N
Total	O na , anaore	93		100%	0 \$0.00	11/1		\$ <b>0.00</b>	<u>1</u>
31410CTV4	GMAC MORTGAGE CORPORATION	7	\$1,679,474.22	100%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,679,474.22	100%	0 \$0.00		0	\$0.00	
					$\bot$				
31410CTW2	GMAC MORTGAGE CORPORATION	7	\$1,367,144.72	100%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,367,144.72	100%	0 \$0.00		0	\$0.00	
31410CTX0	GMAC MORTGAGE	49	\$12,024,615.93	100%	0 \$0.00	NA	0	\$0.00	N

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Total		CORPORATION					1			
ORPORATION   0   S1,827,352.66   8.27%   OS0.00   NA   OS0.00	Total		49	\$12,024,615.93	100%	0 \$0.00		0	\$0.00	
ORPORATION   0   S1,827,352.66   8.27%   OS0.00   NA   OS0.00				,						
Total	31410CTY8		6	\$1,827,332.66	8.27%	0 \$0.00	NA	0	\$0.00	N
STATE   CORPORATION   Corpor		Unavailable	83	\$20,260,685.35	91.73%	0 \$0.00	NA	0	\$0.00	N
CORPORATION   64   \$6,448,633.05   61.21%   0   \$0.00   NA   0   \$0.00   1	Total		89	\$22,088,018.01	100%	0 \$0.00		0	\$0.00	
Total	31410CTZ5		64	\$6,448,633.65	61.21%		NA			N
OHIO SAVINGS BANK   1   S127,960.50   0.8%   0   \$0.00   NA   0   \$0.00   \$0.00   \$1.00   \$1.5,849.576.33   \$92.2%   0   \$0.00   \$0.00   \$1.00   \$1.5,849.576.33   \$1.5,849.576.33   \$1.5,849.576.33   \$1.5,849.576.33   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,536.83   \$1.5,977,		Unavailable	_	. , ,			NA			N
Unavailable	Total		88	\$10,534,737.40	100%	0 \$0.00		0	\$0.00	
Total	31410CW73	OHIO SAVINGS BANK	1	\$127,960.50	0.8%		NA			N
OHIO SAVINGS BANK   9 \$1,568,709.34   1.18%   0 \$0.00   NA   0 \$		Unavailable		· / /			NA			N
Unavailable   581 \$131,667,487.56   98.82%   0 \$0.00	Total		74	\$15,977,536.83	100%	0 \$0.00		0	\$0.00	
Total	31410CW81	OHIO SAVINGS BANK			1.18%		NA			N
OHIO SAVINGS BANK   11   \$2,067,756.10   1.26%   0 \$0.00   NA		Unavailable			98.82%		NA			N
Unavailable   671 \$161,666,536.30   98.74%   0 \$0.00   NA   0 \$0	Total		590	\$133,236,196.90	100%	0 \$0.00		0	\$0.00	
Total	31410CW99	OHIO SAVINGS BANK	11	\$2,067,756.10	1.26%	0 \$0.00	NA	0	\$0.00	N
Nation		Unavailable	671	\$161,666,536.30	98.74%	0 \$0.00	NA	0	\$0.00	N
Total         14         \$1,373,472.02         100%         0 \$0.00         0 \$0.00           31410CX31         OHIO SAVINGS BANK         2         \$258,594.79         2.14%         0 \$0.00         NA         0 \$0.00	Total		682	\$163,734,292.40	100%	0 \$0.00		0	\$0.00	
Total         14         \$1,373,472.02         100%         0 \$0.00         0 \$0.00           31410CX31         OHIO SAVINGS BANK         2         \$258,594.79         2.14%         0 \$0.00         NA         0 \$0.00	31410CX23	Unavailable	14	\$1,373,472,02	100%	0.\$0.00	NA	0	\$0.00	N
Unavailable   68   \$11,810,329.88   97.86%   0   \$0.00   NA   0   \$0.00   Page   NA   0   \$0.00   Pa	Total	Chavanaore					1111			1
Unavailable   68   \$11,810,329.88   97.86%   0   \$0.00   NA   0   \$0.00   Page   NA   0   \$0.00   Pa										
Total         70         \$12,068,924.67         100%         0 \$0.00         0 \$0.00           31410CX49         OHIO SAVINGS BANK         6         \$707,592.49         5.04%         0 \$0.00         NA         0 \$0.00	31410CX31		_	·						N
31410CX49	m	Unavailable					NA			N
Unavailable	Total	+	70	\$12,068,924.67	100%	0 \$0.00	+	0	\$0.00	
Total         80         \$14,039,850.74         100%         0 \$0.00         0 \$0.00           31410CX56         Unavailable         57         \$9,536,850.53         100%         0 \$0.00         NA         0 \$0.00         NA           Total         57         \$9,536,850.53         100%         0 \$0.00         NA	31410CX49	OHIO SAVINGS BANK	6	\$707,592.49	5.04%	0 \$0.00	NA	0	\$0.00	N
31410CX56		Unavailable	74	\$13,332,258.25	94.96%	0 \$0.00	NA	0	\$0.00	N
Total         57         \$9,536,850.53         100%         0 \$0.00         0 \$0.00           31410CX64         OHIO SAVINGS BANK         5         \$249,942.97         23.68%         0 \$0.00         NA         0 \$0.00         NA           Unavailable         13         \$805,613.27         76.32%         0 \$0.00         NA         0 \$0.00         NA           Total         18         \$1,055,556.24         100%         0 \$0.00         NA         0 \$0.00         NA           31410CX72         OHIO SAVINGS BANK         3         \$181,292.36         10.45%         0 \$0.00         NA         0 \$0.00         NA           Unavailable         27         \$1,553,589.42         89.55%         0 \$0.00         NA         0 \$0.00         NA	Total		80	\$14,039,850.74	100%	0 \$0.00		0	\$0.00	
Total         57         \$9,536,850.53         100%         0 \$0.00         0 \$0.00           31410CX64         OHIO SAVINGS BANK         5         \$249,942.97         23.68%         0 \$0.00         NA         0 \$0.00         NA           Unavailable         13         \$805,613.27         76.32%         0 \$0.00         NA         0 \$0.00         NA           Total         18         \$1,055,556.24         100%         0 \$0.00         NA         0 \$0.00         NA           31410CX72         OHIO SAVINGS BANK         3         \$181,292.36         10.45%         0 \$0.00         NA         0 \$0.00         NA           Unavailable         27         \$1,553,589.42         89.55%         0 \$0.00         NA         0 \$0.00         NA										
31410CX64 OHIO SAVINGS BANK 5 \$249,942.97 23.68% 0 \$0.00 NA 0 \$0.0	31410CX56	Unavailable		·			NA			N
Unavailable         13         \$805,613.27         76.32%         0 \$0.00         NA         0 \$0.00         NA           Total         18         \$1,055,556.24         100%         0 \$0.00         0 \$0.00         0           31410CX72         OHIO SAVINGS BANK         3         \$181,292.36         10.45%         0 \$0.00         NA         0 \$0.00         NA           Unavailable         27         \$1,553,589.42         89.55%         0 \$0.00         NA         0 \$0.00         N	Total		57	\$9,536,850.53	100%	0 \$0.00		0	\$0.00	
Unavailable         13         \$805,613.27         76.32%         0 \$0.00         NA         0 \$0.00         NA           Total         18         \$1,055,556.24         100%         0 \$0.00         0 \$0.00         0           31410CX72         OHIO SAVINGS BANK         3         \$181,292.36         10.45%         0 \$0.00         NA         0 \$0.00         NA           Unavailable         27         \$1,553,589.42         89.55%         0 \$0.00         NA         0 \$0.00         N	31410CX64	OHIO SAVINGS BANK	5	\$249,942.97	23.68%	0 \$0.00	NA	0	\$0.00	N
Total         18         \$1,055,556.24         100%         0 \$0.00         0 \$0.00           31410CX72         OHIO SAVINGS BANK         3         \$181,292.36         10.45%         0 \$0.00         NA         0 \$0.00         NA           Unavailable         27         \$1,553,589.42         89.55%         0 \$0.00         NA         0 \$0.00         NA				·			1			N
Unavailable 27 \$1,553,589.42 89.55% 0 \$0.00 NA 0 \$0.00 N	Total		18					0	\$0.00	
Unavailable 27 \$1,553,589.42 89.55% 0 \$0.00 NA 0 \$0.00 N	31410CX72	OHIO SAVINGS RANK	3	\$181 292 36	10 45%	0.50.00	NΔ	n	\$0.00	N
	111001112			·						N N
	Total			·						-

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		$\overline{}$			$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	
31410CX98	Unavailable	28	\$4,894,378.14	100%	0 \$0.00	NA	0 \$	50.00	N
Total	-	28	. , ,	1				80.00	
214100VA5	TT:1abla	150	Φ24.564.252.52	100%	0 \$0.00	NIA	0 \$	50.00	
31410CXA5 Total	Unavailable	159 <b>159</b>			<del>                                     </del>	NA		\$0.00 \$ <b>0.00</b>	N
Totai	-	137	\$34,504,454.55	100 /0	1 30.00	+	υψ	0.00	
31410CXC1	OHIO SAVINGS BANK	17	\$1,016,419.10	10.89%	0 \$0.00	NA	0\$	00.00	N
	Unavailable	121				NA		00.00	N
Total		138	\$9,337,367.52	100%	0 \$0.00	$\longrightarrow$	0 \$	80.00	
31410CXD9	OHIO SAVINGS BANK	1	\$55,452.21	0.83%	0 \$0.00	NA	0\$	60.00	N
	Unavailable	100				NA		80.00	N
Total		101			0 \$0.00			80.00	
31410CXE7	Unavailable	42	\$4,159,449.77	100%	0 \$0.00	NA	0\$	60.00	N
Total	CIM I BILLIOL	42		100%	1 1 1			<b>60.00</b>	
31410CXF4	OHIO SAVINGS BANK	9	\$843,494.17	5.87%	0 \$0.00	NA		00.00	N
	Unavailable	137	\$13,523,304.03		1 1	NA		60.00	N
Total		146	\$14,366,798.20	100%	0 \$0.00		0 \$	80.00	
<u> </u>		↓'	<b></b>					<b>—</b>	
31410CXG2	Unavailable	91		100%	1 1 1	NA		00.00	N
Total		91	\$8,783,925.81	100%	0 \$0.00		0 \$0	80.00	
31410CXH0	OHIO SAVINGS BANK	4	\$514,034.77	1.27%	0 \$0.00	NA	0\$	60.00	N
	Unavailable	307	\$40,083,044.83	98.73%		NA	0 \$0	0.00	N
Total		311	\$40,597,079.60	100%	0 \$0.00		0 \$0	50.00	
31410CXJ6	Unavailable	103	\$\\$13,430,797.80	100%	0 \$0.00	NA	0\$	60.00	N
Total		103		1		$\overline{}$		60.00	
31410CXL1	Unavailable	26	\$5,660,076.55	100%	0 \$0.00	NA	0\$	50.00	N
Total	O Hu Tulluo I	26		1 1	1 1 1			<b>60.00</b>	
31410CXM9	Unavailable	197	\$46,219,325.51	100%	0 \$0.00	NA	0.\$	60.00	N
Total	Unuvanuoic	197			1 1 1	1,		80.00	
31410CXN7	Unavailable	150	\$31,163,379.80	100%	0 \$0.00	NA	0.8	60.00	N
Total	Ullavaliaule	150			1 1 1	11/2		<b>60.00</b>	
214100VD2	TT:1-1-1-1	91	\$14,004,400,72	100%	0,00,00	NI A	0.4	20.00	
31410CXP2	Unavailable	81				NA		00.00	N
Total		81	\$14,094,490.72	100%	0 \$0.00	<del></del>	Upv	80.00	
31410CXQ0	Unavailable	12	\$1,619,382.44	100%	0 \$0.00	NA	0 \$	50.00	N

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Total		12	\$1,619,382.44	100%	0 \$0.00		0	\$0.00	
Total		<del>  </del>	ΨΙ,ΟΙΖ,ΟΖΑ	100 /0	υψυισο	,	·	ψυ•υυ	
31410CXR8	OHIO SAVINGS BANK	1	\$73,890.00	3.77%	0 \$0.00	NA	0	\$0.00	N
02.22	Unavailable	12			1 1 1			\$0.00	N
Total		13		1	1 1 1			\$0.00	
				·'					
31410CXS6	OHIO SAVINGS BANK	1	\$127,884.28	0.91%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	86		99.09%				\$0.00	N
Total		87		100%	0 \$0.00			\$0.00	
2141003774	rr	150	\$24.705.770.16	100%	0,00	NIA		ΦΩ ΩΩ	N
31410CXT4	Unavailable	160				NA		\$0.00	N
Total		160	\$24,795,770.16	100%	0 \$0.00	<del></del>	U	\$0.00	
31410CXV9	OHIO SAVINGS BANK	4	\$568,232.10	21.12%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12			<del>1 1 1</del>	NA		\$0.00	N
Total		16	1	1	1 1 1			\$0.00	
21410037377	rr	144	Ф7 001 702 66	1000/-	0.00	NIA		ΦΩ ΩΩ	N
31410CXW7	Unavailable	44	. , ,					\$0.00	N
Total		44	\$7,091,722.66	100%	0 \$0.00		U	\$0.00	
31410CXX5	Unavailable	20	\$2,819,985.08	100%	0 \$0.00	NA	0	\$0.00	N
Total	CHA ( MARCO )	20		1	1 1 1			\$0.00	
		<del>  _  </del>	Ψ=,0=, ,= = =		V 4		<u> </u>	Ψυψυ	
31410CYA4	Unavailable	31	\$4,859,703.35	100%	0 \$0.00	NA	0	\$0.00	N
Total		31						\$0.00	
31410CYB2	OHIO SAVINGS BANK	1	\$94,918.21	0.36%				\$0.00	N
	Unavailable	182		1 1	<del>                                     </del>	NA		\$0.00	N
Total		183	\$26,511,520.78	100%	0 \$0.00		0	\$0.00	
31410CYC0	Unavailable	158	\$18,895,696.20	100%	0 \$0.00	NA	0	\$0.00	N
Total	Ullavallaule	158						\$0.00 \$0.00	
1 Otai		150	\$10,075,070.20	100 /0	<b>υ</b> φυ.υυ		U	Φυ.υυ	
31410CYD8	Unavailable	17	\$1,939,835.14	100%	0 \$0.00	NA	0	\$0.00	N
Total	S- 11 - 1	17		1	1 1 1			\$0.00	
21100701	CAMO CA VIDAGO DA NIV	$\perp \perp \downarrow$	\$54.010.07	1.600	2 2 20	27.4	_	22.00	
31410CYG1	OHIO SAVINGS BANK	15	\$54,810.87		1 1 1			\$0.00 \$0.00	N
Total	Unavailable	15 <b>16</b>		1	1 1 1			\$0.00 <b>\$0.00</b>	N
10tai		10	\$3,43U,477.TU	100 /0	U \$0.00		U	Φυ.υυ	
31410CYH9	Unavailable	15	\$1,983,765.84	100%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$1,983,765.84	100%	0 \$0.00		0	\$0.00	
				<u> </u>					
31410CYJ5	Unavailable	17						\$0.00	N
Total		17	\$3,577,514.98	100%	0 \$0.00		0	\$0.00	

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31410CYK2	OHIO SAVINGS BANK	2	\$195,290.50	0.9%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	112	\$21,559,698.96	99.1%	0 \$0.00	NA	0 \$0.00	N
Total		114	\$21,754,989.46	100%	0 \$0.00		0 \$0.00	
31410CYL0	OHIO SAVINGS BANK	3	\$684,976.70	1.48%	0 \$0.00	NA	0 \$0.00	N
511100120	Unavailable	220	\$45,699,790.25	98.52%	0 \$0.00	NA	0 \$0.00	N
Total		223	\$46,384,766.95	100%	0 \$0.00		0 \$0.00	
31410CYM8	Unavailable	49	\$8,127,309.11	100%	0 \$0.00	NA	0 \$0.00	N
Total		49	\$8,127,309.11	100%	0 \$0.00		0 \$0.00	
31410CYS5	OHIO SAVINGS BANK	1	\$159,010.43	3.11%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	22	\$4,955,828.37	96.89%	0 \$0.00	NA	0 \$0.00	N
Total		23	\$5,114,838.80	100%	0 \$0.00		0 \$0.00	
21.410.037.772	** " 111	2.4	Φ <b>π</b> ( <b>π</b> 0 00 <b>2</b> 0 <b>5</b>	1000	0,00,00	27.4	0,00	
31410CYT3	Unavailable	34	\$7,678,903.85	100%	0 \$0.00	NA	0 \$0.00	N
Total		34	\$7,678,903.85	100%	0 \$0.00		0 \$0.00	
31410CYX4	Unavailable	52	\$13,734,398.36	100%	0 \$0.00	NA	0 \$0.00	N
Total		52	\$13,734,398.36	100%	0 \$0.00		0 \$0.00	
			,					
31410D2C3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,612,472.76	34.32%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	11	\$3,085,439.00	65.68%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$4,697,911.76	100%	0 \$0.00		0 \$0.00	
31410D2D1	COUNTRYWIDE HOME LOANS, INC.	136	\$29,638,444.13	84.66%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	27	\$5,369,647.13	15.34%	0 \$0.00	NA	0 \$0.00	N
Total		163	\$35,008,091.26	100%	0 \$0.00		0 \$0.00	
31410D2E9	COUNTRYWIDE HOME LOANS, INC.	72	\$16,997,279.00	84.94%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	11	\$3,014,652.00	15.06%	0 \$0.00	NA	0 \$0.00	N
Total		83	\$20,011,931.00	100%	0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME							
31410D2F6	LOANS, INC.	30	. , ,	78.54%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	8	\$1,776,500.00	21.46%	0 \$0.00	NA	0 \$0.00	N
Total		38	\$8,277,011.42	100%	0 \$0.00		0 \$0.00	
31410D2G4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,559,696.07	44.81%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	17	\$4,383,517.00	55.19%	0 \$0.00	NA	0 \$0.00	N
Total		32	\$7,943,213.07	100%	0 \$0.00		0 \$0.00	· <u> </u>

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31410D2N9	COUNTRYWIDE HOME	1	\$75,000.00	9.05%	0 \$0.00	NA	0	\$0.00	N
31410D2N9	LOANS, INC.	1	·						
	Unavailable	9	\$753,890.59	90.95%	0 \$0.00	NA	_	\$0.00	N
Total		10	\$828,890.59	100%	0 \$0.00		0	\$0.00	
31410D2R0	COUNTRYWIDE HOME LOANS, INC.	3	\$368,651.92	48.87%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$385,725.60	51.13%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$754,377.52	100%	0 \$0.00		0	\$0.00	
31410D2U3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,997,098.90	29.74%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	36	\$7,079,220.31	70.26%	0 \$0.00	NA	0	\$0.00	N
Total		53	\$10,076,319.21	100%	0 \$0.00		0	\$0.00	
31410D2W9	COUNTRYWIDE HOME LOANS, INC.	38	\$5,112,909.00	33.69%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	78	\$10,061,601.12	66.31%	0 \$0.00	NA		\$0.00	N
Total		116	\$15,174,510.12	100%	0 \$0.00		0	\$0.00	
31410D2Y5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,333,250.00	31.96%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	34	\$7,096,637.00	68.04%	0 \$0.00	NA	0	\$0.00	N
Total		49	\$10,429,887.00	100%	0 \$0.00		0	\$0.00	
31410D2Z2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,903,633.25	43.95%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	20	\$3,702,735.00	56.05%	0 \$0.00	NA	0	\$0.00	N
Total		36	\$6,606,368.25	100%	0 \$0.00		0	\$0.00	
31410D3B4	COUNTRYWIDE HOME LOANS, INC.	45	\$5,663,415.43	36.61%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	74	\$9,806,880.08	63.39%	0 \$0.00	NA	0	\$0.00	N
Total		119	\$15,470,295.51	100%	0 \$0.00		0	\$0.00	
31410D3C2	COUNTRYWIDE HOME LOANS, INC.	36	\$8,588,532.00	27.7%	0 \$0.00	NA		\$0.00	
	Unavailable	96	\$22,413,385.15	72.3%	0 \$0.00	NA		\$0.00	N
Total		132	\$31,001,917.15	100%	0 \$0.00		0	\$0.00	
31410D3D0	COUNTRYWIDE HOME LOANS, INC.	78	\$16,999,239.50	30.96%	0 \$0.00	NA		\$0.00	N
	Unavailable	166	\$37,907,144.56	69.04%	0 \$0.00	NA	Λ	\$0.00	N
Total	Ollavallaule	244	\$37,907,144.30	09.04%	0 \$0.00	INA		\$0.00 \$0.00	

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COUNTRYWIDE HOME LOANS, INC.	79	\$14,410,191.00	77.83%	0 \$0.00	NA	0	\$0.00	N
Unavailable	22	\$4,104,070.97	22.17%	0 \$0.00	NA	0	\$0.00	N
	101	\$18,514,261.97	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	14	\$3,996,284.00	33.08%	0 \$0.00	NA	0	\$0.00	N
Unavailable	32	\$8,082,727.00	66.92%	0 \$0.00	NA	0	\$0.00	N
	46	\$12,079,011.00	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	215	\$38,524,607.45	77.05%	0 \$0.00	NA	0	\$0.00	N
Unavailable	53	\$11,476,225.00	22.95%	0 \$0.00	NA			N
	268	\$50,000,832.45	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	454	\$93,030,026.00	74.42%	0 \$0.00	NA	0	\$0.00	N
Unavailable	136	\$31,970,478.00	25.58%	0 \$0.00	NA	0	\$0.00	N
	590	\$125,000,504.00	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	71	\$17,020,569.00	87.66%	0 \$0.00	NA	0	\$0.00	N
Unavailable	11	\$2,395,426.00	12.34%	0 \$0.00	NA	0	\$0.00	N
	82	\$19,415,995.00	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	38	\$2,608,344.00	65.26%	0 \$0.00	NA	0	\$0.00	N
Unavailable	20	\$1,388,308.18	34.74%	0 \$0.00	NA	0	\$0.00	N
	58	\$3,996,652.18	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	15	\$2,920,840.00	24.24%	0 \$0.00	NA	0	\$0.00	N
Unavailable	52	\$9,129,592.52	75.76%	0 \$0.00	NA	0	\$0.00	N
	67	\$12,050,432.52	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	67	\$9,031,865.00	32.88%	0 \$0.00	NA	0	\$0.00	N
Unavailable	137	\$18,435,363.82	67.12%	0 \$0.00	NA	0	\$0.00	N
	204	\$27,467,228.82	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	71	\$4,368,030.00	36.38%	0 \$0.00	NA	0	\$0.00	N
Unavailable	118	\$7,638,257.84	63.62%	0 \$0.00	NA		_	N
	189	\$12,006,287.84	100%	0 \$0.00		0	\$0.00	
							$\sqcup \sqcup$	
COUNTRYWIDE HOME	65	\$6,369,954.00	39.18%	0 \$0.00	NA	0	\$0.00	N
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	LOANS, INC.   79	LOANS, INC.  Unavailable  22 \$4,104,070.97  101 \$18,514,261.97  COUNTRYWIDE HOME LOANS, INC.  Unavailable  23 \$8,082,727.00  46 \$12,079,011.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  24 \$38,524,607.45  LOANS, INC.  Unavailable  53 \$11,476,225.00  268 \$50,000,832.45  COUNTRYWIDE HOME LOANS, INC.  Unavailable  136 \$31,970,478.00  590 \$125,000,504.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  11 \$2,395,426.00  82 \$19,415,995.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  20 \$1,388,308.18  58 \$3,996,652.18  COUNTRYWIDE HOME LOANS, INC.  Unavailable  59 \$12,050,432.52  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$2,920,840.00  Unavailable  52 \$9,129,592.52  67 \$12,050,432.52  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$9,031,865.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$1,416,225.00  590,31,865.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$2,920,840.00  Tountavailable  52 \$9,129,592.52  COUNTRYWIDE HOME LOANS, INC.  Unavailable  137 \$18,435,363.82  COUNTRYWIDE HOME LOANS, INC.  Unavailable  137 \$18,435,363.82  COUNTRYWIDE HOME LOANS, INC.  Unavailable  14 \$3,996,284.00  15 \$2,920,840.00  167 \$9,031,865.00  17 \$4,368,030.00  189 \$12,006,287.84	LOANS, INC.   79   \$14,410,191.00   77.83%     Unavailable   22   \$4,104,070.97   22.17%     101   \$18,514,261.97   100%     COUNTRYWIDE HOME LOANS, INC.   14   \$3,996,284.00   33.08%     Unavailable   32   \$8,082,727.00   66.92%     46   \$12,079,011.00   100%     COUNTRYWIDE HOME LOANS, INC.   215   \$38,524,607.45   77.05%     Unavailable   53   \$11,476,225.00   22.95%     268   \$50,000,832.45   100%     COUNTRYWIDE HOME LOANS, INC.   136   \$31,970,478.00   25.58%     590   \$125,000,504.00   100%     COUNTRYWIDE HOME LOANS, INC.   11   \$2,395,426.00   12.34%     EVALUATE OF THE LOANS, INC.   20   \$1,388,308.18   34.74%     COUNTRYWIDE HOME LOANS, INC.   38   \$2,608,344.00   65.26%     LOANS, INC.   15   \$2,920,840.00   24.24%     COUNTRYWIDE HOME LOANS, INC.   15   \$3,931,865.00   32.88%     COUNTRYWIDE HOME LOANS, INC.   47,4368,030.00   36.38%     COUNTRYWIDE HOME LOANS, INC.   17   \$4,368,030.00   36.38%     COUNTRYWIDE HOME LOANS, INC.   71   \$4,368,030.00   36.38%     Unavailable   118   \$7,638,257.84   63.62%     189   \$12,006,287.84   100%	LOANS, INC.	LOANS, INC.   79   \$14,410,191.00   77,83%   050.00   NA	LOANS, INC.   79   \$14,410,191.00   77,83%   0   \$0.00   NA   0	LOANS, INC.   79   \$14,410,191.00   77.83%   080.00   NA   080.00

I	LOANS, INC.		<u> </u>						
	Unavailable	100	\$9,890,208.07	60.82%	0 \$0.00	NA	0	\$0.00	N
Total		165	\$16,260,162.07	100%	0 \$0.00		0	\$0.00	
31410D3U2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,914,722.23	24.95%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	67	\$8,765,867.42	75.05%	0 \$0.00	NA		\$0.00	N
Total		90	\$11,680,589.65	100%	0 \$0.00		0	\$0.00	
31410D3W8	COUNTRYWIDE HOME LOANS, INC.	58	\$13,635,039.64	35.88%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	101	\$24,369,866.79	64.12%	0 \$0.00	NA		\$0.00	N
Total		159	\$38,004,906.43	100%	0 \$0.00		0	\$0.00	
31410D3X6	COUNTRYWIDE HOME LOANS, INC.	57	\$11,792,279.74	26.27%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	157	\$33,090,203.26	73.73%	0 \$0.00	NA		\$0.00	N
Total		214	\$44,882,483.00	100%	0 \$0.00		0	\$0.00	
31410D4A5	COUNTRYWIDE HOME LOANS, INC.	98	. , ,	63.11%	l l			\$0.00	
	Unavailable	47	\$12,913,525.00					\$0.00	N
Total		145	\$35,003,225.58	100%	0 \$0.00		0	\$0.00	
31410D4B3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,132,165.00	30.47%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	55	\$7,148,892.15	69.53%	0 \$0.00	NA	0	\$0.00	N
Total		80	\$10,281,057.15	100%	0 \$0.00		0	\$0.00	
31410D4D9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,096,144.87	27.18%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	64	\$8,296,909.13	72.82%	0 \$0.00	NA		\$0.00	N
Total		88	\$11,393,054.00	100%	0 \$0.00		0	\$0.00	
31410D4E7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,510,946.65	20.52%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	99	\$13,600,128.18	79.48%	0 \$0.00	NA	0	\$0.00	N
Total		129	\$17,111,074.83	100%	0 \$0.00		0	\$0.00	
31410D4G2	COUNTRYWIDE HOME LOANS, INC.	55	\$11,139,210.09	29.12%				\$0.00	
	Unavailable	114	\$27,115,335.45	70.88%				\$0.00	N
Total		169	\$38,254,545.54	100%	0 \$0.00		0	\$0.00	
31410D4K3	COUNTRYWIDE HOME LOANS, INC.	70	\$15,837,643.00	15.69%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	353	\$85,124,662.05	84.31%	0 \$0.00	NΑ		\$0.00	N
Total	Ullavaliaule		, , , , , , , , , , , , , , , , , , ,						
Total		423	\$100,962,305.05	100%	0 \$0.00			\$0.00	
31410D4L1	COUNTRYWIDE HOME LOANS, INC.	133	\$23,992,368.00	95.88%	0 \$0.00	NA		\$0.00	N
	Unavailable	5	\$1,029,900.00	4.12%	0 \$0.00	NA	0	\$0.00	N
Total		138	\$25,022,268.00	100%	0 \$0.00		0	\$0.00	
31410D4M9	Unavailable	93	\$24,999,270.86	100%	0 \$0.00	NA	0	\$0.00	N
Total		93	\$24,999,270.86	100%	0 \$0.00		0	\$0.00	
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31410D4N7	COUNTRYWIDE HOME LOANS, INC.	123	\$28,548,869.55	57.1%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	87	\$21,453,196.00	42.9%	0 \$0.00	NA	0	\$0.00	N
Total		210	\$50,002,065.55	100%	0 \$0.00			\$0.00	
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31410D4P2	COUNTRYWIDE HOME LOANS, INC.	69	\$18,636,431.70	74.54%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	19	\$6,366,660.00	25.46%	0 \$0.00	NA	0	\$0.00	N
Total		88		100%	0 \$0.00		0	\$0.00	
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31410D4Q0	COUNTRYWIDE HOME LOANS, INC.	18	\$4,413,585.00	17.64%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	89	\$20,613,118.88	82.36%	0 \$0.00	NA	0	\$0.00	N
Total		107	\$25,026,703.88	100%	0 \$0.00		0	\$0.00	
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31410D5A4	COUNTRYWIDE HOME LOANS, INC.	140	\$29,405,692.56	98%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$599,000.00	2%	0 \$0.00	NA	0	\$0.00	N
Total		143	\$30,004,692.56	100%	0 \$0.00		0	\$0.00	
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31410D5F3	COUNTRYWIDE HOME LOANS, INC.	2	\$119,407.01	1.17%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	37	\$10,051,666.25	98.83%	0 \$0.00	NA	0	\$0.00	1
Total		39	\$10,171,073.26	100%	0 \$0.00		0	\$0.00	
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31410D5G1	COUNTRYWIDE HOME LOANS, INC.	51	\$4,988,997.00	42.66%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	67	\$6,706,387.61	57.34%	0 \$0.00	NA	0	\$0.00	N
Total		118	\$11,695,384.61	100%	0 \$0.00		0	\$0.00	
31410D5J5	COUNTRYWIDE HOME LOANS, INC.	45						\$0.00	
	Unavailable	118	\$7,731,542.42	72.45%	0 \$0.00			\$0.00	
Total		163	\$10,670,913.42	100%	0 \$0.00		0	\$0.00	

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COUNTRYWIDE HOME LOANS, INC.	27	\$2,589,798.00	25.18%	0 \$0.00	NA	0	\$0.00	N
Unavailable	80	\$7,696,631.23	74.82%	0 \$0.00	NA			N
	107	\$10,286,429.23	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	21	\$2,761,374.00	23.9%	0 \$0.00	NA	0	\$0.00	N
Unavailable	68	\$8,793,648.63	76.1%	0 \$0.00	NA	0	\$0.00	N
	89	\$11,555,022.63	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	33	\$4,371,223.00	20.75%	0 \$0.00	NA	0	\$0.00	N
Unavailable	103	\$16,697,299.19	79.25%	0 \$0.00	NA			N
	136	\$21,068,522.19	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	28	\$6,442,482.00	21.63%	0 \$0.00	NA	0	\$0.00	N
Unavailable	98	\$23,338,761.14	78.37%	0 \$0.00	NA			N
	126	\$29,781,243.14	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	1	\$378,555.74	0.76%	0 \$0.00	NA	0	\$0.00	N
Unavailable	205	\$49,626,809.23	99.24%	0 \$0.00	NA	0	\$0.00	N
	206	\$50,005,364.97	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	72	\$13,558,249.67	13.56%	0 \$0.00	NA	0	\$0.00	N
Unavailable		. / /	86.44%	0 \$0.00	NA	0	\$0.00	N
	446	\$100,000,136.67	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	116	\$30,243,269.00	60.47%	0 \$0.00	NA	0	\$0.00	N
Unavailable	73	\$19,768,207.77	39.53%	0 \$0.00	NA	0	\$0.00	N
	189	\$50,011,476.77	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	64	\$11,520,520.00	63.73%	0 \$0.00	NA	0	\$0.00	N
Unavailable	31	\$6,556,208.00	36.27%	0 \$0.00	NA	0	\$0.00	N
	95	\$18,076,728.00	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	47	\$2,705,017.00	44.13%	0 \$0.00	NA	0	\$0.00	N
Unavailable	59	\$3,424,754.29	55.87%	0 \$0.00	NA			N
	106	\$6,129,771.29	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME	14	\$2,321,104.54	23.13%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   27	LOANS, INC.  Unavailable  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  Toans  Sto,005,364.97  COUNTRYWIDE HOME LOANS, INC.  Unavailable  Toans  Sto,011,476.77  COUNTRYWIDE HOME LOANS, INC.  Unavailable  Toans  Sto,011,476.77	LOANS, INC.   27   \$2,589,798.00   25.18%     Unavailable   80   \$7,696,631.23   74.82%     COUNTRYWIDE HOME   21   \$2,761,374.00   23.9%     LOANS, INC.   21   \$2,761,374.00   23.9%     Unavailable   68   \$8,793,648.63   76.1%     89   \$11,555,022.63   100%     COUNTRYWIDE HOME   103   \$16,697,299.19   79.25%     LOANS, INC.   136   \$21,068,522.19   100%     COUNTRYWIDE HOME   28   \$6,442,482.00   21.63%     LOANS, INC.   126   \$29,781,243.14   100%     COUNTRYWIDE HOME   1   \$378,555.74   0.76%     LOANS, INC.   206   \$50,005,364.97   100%     COUNTRYWIDE HOME   205   \$49,626,809.23   99.24%     LOANS, INC.   206   \$50,005,364.97   100%     COUNTRYWIDE HOME   72   \$13,558,249.67   13.56%     LOANS, INC.   116   \$30,243,269.00   60.47%     COUNTRYWIDE HOME   116   \$30,243,269.00   60.47%     LOANS, INC.   116   \$30,243,269.00   60.47%     COUNTRYWIDE HOME   116   \$30,243,269.00   60.47%     LOANS, INC.   116   \$30,243,269.00   60.47%     COUNTRYWIDE HOME   116   \$30,243,269.00   60.47%     LOANS, INC.   116   \$30,243,269.00   60.47%     COUNTRYWIDE HOME   116   \$30,243,269.00   60.47%     COUNTRYWIDE HOME   116   \$30,243,269.00   60.47%     COUNTRYWIDE HOME   116   \$30,243,269.00   60.47%     LOANS, INC.   446   \$11,520,520.00   63.73%     LOANS, INC.   47   \$2,705,017.00   44.13%     COUNTRYWIDE HOME   47   \$2,705,017.00   44.13%     LOANS, INC.   47   \$2,705,017.29   100%     LOANS, INC.   47   \$2,705,017.29   100%     LOANS, INC.   486,129,771.29   100%	LOANS, INC.   27   \$2,389,798.00   25.18%   0\$0.00     107   \$10,286,429.23   100%   0\$0.00     108   \$10,286,429.23   100%   0\$0.00     109   \$10,286,429.23   100%   0\$0.00     100   \$10,286,429.23   100%   0\$0.00     100   \$2,761,374.00   23.9%   0\$0.00     100   \$89   \$11,555,022.63   100%   0\$0.00     100   \$9,000     100   \$10,697,299.19   79.25%   0\$0.00     100   \$16,697,299.19   79.25%   0\$0.00     100   \$21,068,522.19   100%   0\$0.00     100   \$21,068,522.19   100%   0\$0.00     100   \$22,781,243.14   100%   0\$0.00     100   \$29,781,243.14   100%   0\$0.00     100   \$29,781,243.14   100%   0\$0.00     100   \$20,00     100   \$20,00   206   \$50,005,364.97   100%   0\$0.00     100   \$13,558,249.67   13.56%   0\$0.00     100   \$13,558,249.67   13.56%   0\$0.00     100   \$13,758,207.77   39.53%   0\$0.00     100   \$19,768,207.77   39.53%   0\$0.00     100   \$19,768,207.77   39.53%   0\$0.00     100   \$10,000   200.00     100   \$10,000   200.00     100   \$10,000   200.00     100   \$10,000   200.00     100   \$10,000   200.00     100   \$10,000   200.00     100   \$10,000   200.00     100   \$10,000   200.00     100   \$10,000   200.00     100   \$10,000   200.00     100   \$10,000   200.00     100   \$10,000   200.00     100   \$10,000   200.00     100   \$10,000   200.00     100   \$10,000   200.00     100   \$10,000   200.00     100   \$10,000   200.00     100   \$10,000   200.00     100   \$10,000   200.00     100   \$10,000   200.00     100   \$10,000   200.00     100   \$10,000   200.00     100   \$10,000   200.00     100   \$10,000   200.00     100   \$10,000   200.00     100   \$10,000   200.00     100   \$10,000   200.00     100   \$10,000   200.00     100   \$10,000   200.00     100   \$10,000   200.00     100   \$10,000   200.00     100   \$10,000   200.00     100   \$10,000   200.00     100   \$10,000   200.00     100   \$10,000   200.00     100   \$10,000   200.00     100   \$10,000   200.00     100   \$10,000   200.00     100   \$10,000   200.00     100   \$10,000   200.00     100   \$10,000   200.00     100   \$10,000   200.00     100   \$	LOANS, INC.   27   \$2,389,798.00   25,18%   0,80.00   NA	LOANS, INC.   27   \$2,889,98.00   25,18%   0 \$0.00   NA   0	LOANS, INC.   27   \$2,589,798.00   25.18%   050.00   NA   050.00

	LOANS, INC.								
	Unavailable	39	\$7,713,646.39	76.87%	0 \$0.00	NA	0	\$0.00	N
Total		53	\$10,034,750.93	100%	0 \$0.00		0	\$0.00	
31410D5Z9	COUNTRYWIDE HOME LOANS, INC.	2	\$615,000.00	25.3%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,815,965.41	74.7%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$2,430,965.41	100%	0 \$0.00		0	\$0.00	
31410D6A3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,588,589.87	28.54%		NA		\$0.00	N
	Unavailable	52	\$8,984,623.31	71.46%	0 \$0.00	NA		\$0.00	N
Total		72	\$12,573,213.18	100%	0 \$0.00		0	\$0.00	
31410D6B1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,367,031.00	23.9%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	81	\$10,718,587.06	76.1%	0 \$0.00	NA	0	\$0.00	N
Total		107	\$14,085,618.06		0 \$0.00			\$0.00	
31410D6C9	COUNTRYWIDE HOME LOANS, INC.	108	\$21,859,673.28	25.95%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	286	\$62,391,557.56	74.05%	0 \$0.00	NA	0	\$0.00	N
Total		394	\$84,251,230.84	100%	0 \$0.00		0	\$0.00	
31410D6D7	COUNTRYWIDE HOME LOANS, INC.	26				NA		\$0.00	N
	Unavailable	82	\$11,046,018.04	77.04%	0 \$0.00	NA		\$0.00	N
Total		108	\$14,338,638.04	100%	0 \$0.00		0	\$0.00	
31410D6H8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,975,507.00	10.4%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	112	\$25,622,886.00	89.6%	0 \$0.00	NA	0	\$0.00	N
Total	e na vanacio	126		100%	0 \$0.00	1,11		\$0.00	-
31410D6K1	COUNTRYWIDE HOME LOANS, INC.	179	\$45,429,377.50	71.51%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	68	\$18,096,391.75	28.49%	0 \$0.00	NA	0	\$0.00	N
Total		247	\$63,525,769.25	100%	0 \$0.00		0	\$0.00	
31410DB25	THIRD FEDERAL SAVINGS AND LOAN	67	\$9,915,305.37	100%		NA		\$0.00	N
Total		67	\$9,915,305.37	100%	0 \$0.00		0	\$0.00	
31410DB33	THIRD FEDERAL	30	\$5,027,003.50	100%	0 \$0.00	NA	0	\$0.00	N
Total	SAVINGS AND LOAN								
Total		30	\$5,027,003.50	100%	0 \$0.00		U	\$0.00	

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	NATIONAL CITY								
31410DBX7	NATIONAL CITY MORTGAGE COMPANY	12	\$1,514,343.78	77.3%	0 \$0.00	NA		\$0.00	N
	Unavailable	3	\$444,756.92	22.7%	0 \$0.00	NA		\$0.00	N
Total		15	\$1,959,100.70	100%	0 \$0.00		0	\$0.00	
31410DBZ2	THIRD FEDERAL SAVINGS AND LOAN	99	\$30,026,324.67	100%	0 \$0.00	NA	0	\$0.00	N
Total		99	\$30,026,324.67	100%	0 \$0.00		0	\$0.00	
31410DHG8	FIRST HORIZON HOME LOAN CORPORATION	11	\$721,424.00	60.48%	0 \$0.00	NA		\$0.00	N
	Unavailable	6	\$471,500.00	39.52%	0 \$0.00	NA		\$0.00	N
Total		17	\$1,192,924.00	100%	0 \$0.00		0	\$0.00	
31410DHT0	COUNTRYWIDE HOME LOANS, INC.	6	\$978,377.63	19.43%	0 \$0.00	NA		\$0.00	N
	Unavailable	23	\$4,055,888.90	80.57%	0 \$0.00	NA		\$0.00	N
Total		29	\$5,034,266.53	100%	0 \$0.00		0	\$0.00	
31410DHU7	Unavailable	12	\$2,173,182.35	100%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$2,173,182.35	100%	0 \$0.00		0	\$0.00	
31410DHW3	Unavailable	4	\$836,647.38	100%	0 \$0.00	NA	0	\$0.00	1
Total		4	\$836,647.38	100%	0 \$0.00		0	\$0.00	
31410DJW1	COUNTRYWIDE HOME LOANS, INC.	8	\$868,232.60	12.03%	0 \$0.00	NA		\$0.00	N
	Unavailable	61	\$6,348,575.83	87.97%	0 \$0.00	NA	0	\$0.00	N
Total		69	\$7,216,808.43	100%	0 \$0.00		0	\$0.00	
31410DJX9	COUNTRYWIDE HOME LOANS, INC.	5	\$466,642.04	16.76%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,318,078.20	83.24%	0 \$0.00	NA	0	\$0.00	N
Total		26	\$2,784,720.24	100%	0 \$0.00		0	\$0.00	
31410DJY7	COUNTRYWIDE HOME LOANS, INC.	3	\$186,038.31	32.58%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$384,987.98	67.42%	0 \$0.00	NA		\$0.00	N
Total		9	\$571,026.29	100%	0 \$0.00		0	\$0.00	
i I	COUNTRYWIDE HOME	4	\$353,753.90	47.83%	0 \$0.00	NA	0	\$0.00	N
31410DJZ4	LOANS, INC.	4	\$555,755.90	47.0370	υ ψυ.υυ	11/1	U	<b>\$0.00</b>	1
31410DJZ4		5	\$385,849.22	52.17%	0 \$0.00 <b>0 \$0.00</b>	NA	0	\$0.00 \$0.00 <b>\$0.00</b>	<u> </u>

COUNTRYWIDE HOME LOANS, INC. Unavailable	152 468	\$19,828,965.03 \$61,271,576.93	24.45%	0 \$0.00	NA	0 \$0.00	N
Unavailable	468	\$61 271 576 03	75 5501	0 40 00			
		ψ01,411,310.33	75.55%	0 \$0.00	NA	0 \$0.00	N
	620	\$81,100,541.96	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	69	\$4,816,418.94	30.21%	0 \$0.00	NA	0 \$0.00	N
Unavailable	167	\$11,128,646.96	69.79%	0 \$0.00	NA	0 \$0.00	N
	236	\$15,945,065.90	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	77	\$7,669,918.60	23.72%	0 \$0.00	NA	0 \$0.00	N
Unavailable	248	\$24,667,744.96	76.28%	0 \$0.00	NA		N
	325	\$32,337,663.56	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	224	\$28,799,139.48	30.63%	0 \$0.00	NA	0 \$0.00	N
Unavailable	506	\$65,232,422.46	69.37%	0 \$0.00	NA	0 \$0.00	N
	730	\$94,031,561.94	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	226	\$14,010,108.13	30.9%	0 \$0.00	NA	0 \$0.00	N
Unavailable	488	\$31,334,990.88	69.1%	0 \$0.00	NA	0 \$0.00	N
	714	\$45,345,099.01	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	123	\$12,102,703.78	30.14%	0 \$0.00	NA	0 \$0.00	N
Unavailable	288	\$28,051,740.03	69.86%	0 \$0.00	NA	0 \$0.00	N
	411	\$40,154,443.81	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	310	\$67,486,789.54	26.91%	0 \$0.00	NA	0 \$0.00	N
Unavailable	801	\$183,254,088.67	73.09%	0 \$0.00	NA	0 \$0.00	N
	1,111	\$250,740,878.21	100%	0 \$0.00		0 \$0.00	
Unavailable	Q	\$706 311 00	100%	0.\$0.00	NΔ	0.00	N
C Hu Tulluolo					1 1/1		1
	3	ψ100,011.07	100 /0	ΨΟ•ΟΟ		σφοισσ	
Unavailable	3	\$254,964.67	100%	0 \$0.00	NA	0 \$0.00	N
	3	\$254,964.67	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	5	\$898,035.45	23.79%	0 \$0.00	NA	0 \$0.00	N
Unavailable	17	\$2,877,531.91	76.21%	0 \$0.00	NA	0 \$0.00	N
	22	\$3,775,567.36	100%	0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME   COUNTRYWIDE HOME   LOANS, INC.   Unavailable   506   730	COUNTRYWIDE HOME   LOANS, INC.   Unavailable   248   \$24,667,744.96   325   \$32,337,663.56   COUNTRYWIDE HOME   LOANS, INC.   Unavailable   506   \$65,232,422.46   730   \$94,031,561.94   COUNTRYWIDE HOME   LOANS, INC.   Unavailable   488   \$31,334,990.88   714   \$45,345,099.01   COUNTRYWIDE HOME   LOANS, INC.   Unavailable   288   \$28,051,740.03   411   \$40,154,443.81   COUNTRYWIDE HOME   LOANS, INC.   Unavailable   801   \$183,254,088.67   1,111   \$250,740,878.21   Unavailable   8   \$706,311.09   Unavailable   3   \$254,964.67   COUNTRYWIDE HOME   5   \$898,035.45   S898,035.45   COUNTRYWIDE HOME   5   \$898,035.45   COUNTRYWIDE HOME	COUNTRYWIDE HOME   COUNTRYWIDE HOME   LOANS, INC.   LOAN	COUNTRYWIDE HOME   COUNTRYWIDE HOME   COUNTRYWIDE HOME   LOANS, INC.   COUNTRYWIDE HOME   LOANS, INC.   COUNTRYWIDE HOME   LOANS, INC.   COUNTRYWIDE HOME   LOANS, INC.   Unavailable   Soo   \$65,232,422.46   69.37%   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.	COUNTRYWIDE HOME   COUNTRYWIDE HOME   COUNTRYWIDE HOME   LOANS, INC.   COUNTRYWIDE HOME   LOANS, INC.   LOANS, I	COUNTRYWIDE HOME   LOANS, INC.   Unavailable   LOANS, INC.   Unavailable   LOANS, INC.   Unavailable   LOANS, INC.   Unavailable   224   \$24,667,744.96   76.28%   0\$0.00   NA   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   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\$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\$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\$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\$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\$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\$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\$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\$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\$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\$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\$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\$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\$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\$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\$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\$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\$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.

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COUNTRYWIDE HOME LOANS, INC.	4	\$519,268.93	29.23%	0 \$0.00	NA	0	\$0.00	N
Unavailable	7	\$1,256,987.59	70.77%	0 \$0.00	NA			N
	11	\$1,776,256.52	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	14	\$1,970,122.68	46.85%	0 \$0.00	NA	0	\$0.00	N
Unavailable	18	\$2,235,284.94	53.15%	0 \$0.00	NA	0	\$0.00	N
	32	\$4,205,407.62	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	8	\$1,892,669.37	36.14%	0 \$0.00	NA	0	\$0.00	N
Unavailable	15	\$3,344,999.55	63.86%	0 \$0.00	NA	0	\$0.00	N
	23	\$5,237,668.92	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	21	\$2,739,750.97	35.05%	0 \$0.00	NA	0	\$0.00	N
Unavailable	39	\$5,076,295.72	64.95%	0 \$0.00	NA	0	\$0.00	N
	60	\$7,816,046.69	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	73	\$4,213,844.80	29.14%	0 \$0.00	NA	0	\$0.00	N
Unavailable	169	\$10,246,472.72	70.86%	0 \$0.00	NA	0	\$0.00	N
	242	\$14,460,317.52	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	18	\$1,749,591.38	22.83%	0 \$0.00	NA	0	\$0.00	N
Unavailable	61	\$5,913,783.04	77.17%	0 \$0.00	NA	0	\$0.00	N
	<b>79</b>	\$7,663,374.42	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	34	\$2,479,484.76	31.19%	0 \$0.00	NA	0	\$0.00	N
Unavailable	53	\$5,469,989.70	68.81%	0 \$0.00	NA	0	\$0.00	N
	87	\$7,949,474.46	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	1	\$264,176.06	17.8%	0 \$0.00	NA	0	\$0.00	N
Unavailable	5	\$1,219,728.15	82.2%	0 \$0.00	NA	0	\$0.00	N
	6	\$1,483,904.21	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	47	\$10,068,412.19	19.24%	0 \$0.00	NA	0	\$0.00	N
Unavailable	177	\$42,253,658.93	80.76%	0 \$0.00	NA	-	_	N
	224	\$52,322,071.12	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME	1	\$117,446.39	10.87%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   4	LOANS, INC.  Unavailable  Tournary Wide Home LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  Soldayayayayayayayayayayayayayayayayayayay	LOANS, INC. 4 \$519,268.93 29.23% Unavailable 7 \$1,256,987.59 70.77% 11 \$1,776,256.52 100%  COUNTRYWIDE HOME LOANS, INC. 18 \$2,235,284.94 53.15% COUNTRYWIDE HOME LOANS, INC. 19 \$1,892,669.37 36.14% Unavailable 15 \$3,344,999.55 63.86% 23 \$5,237,668.92 100%  COUNTRYWIDE HOME LOANS, INC. 21 \$2,739,750.97 35.05% Unavailable 39 \$5,076,295.72 64.95% 60 \$7,816,046.69 100%  COUNTRYWIDE HOME LOANS, INC. 169 \$10,246,472.72 70.86% 242 \$14,460,317.52 100%  COUNTRYWIDE HOME LOANS, INC. 169 \$10,246,472.72 70.86% 242 \$14,460,317.52 100%  COUNTRYWIDE HOME LOANS, INC. 18 \$1,749,591.38 22.83% Unavailable 61 \$5,913,783.04 77.17%  COUNTRYWIDE HOME LOANS, INC. 18 \$1,749,591.38 22.83% COUNTRYWIDE HOME LOANS, INC. 19 \$7,663,374.42 100%  COUNTRYWIDE HOME LOANS, INC. 19 \$7,663,374.42 100%  COUNTRYWIDE HOME LOANS, INC. 19 \$7,949,474.46 100%  COUNTRYWIDE HOME LOANS, INC. 19 \$264,176.06 17.8% Unavailable 5 \$1,219,728.15 82.2% 6 \$1,483,904.21 100%  COUNTRYWIDE HOME LOANS, INC. 47 \$10,068,412.19 19.24% Unavailable 177 \$42,253,658.93 80.76% 224 \$52,322,071.12 100%	LOANS, INC.   4   \$519,268.93   29.23%   0\$0.00	LOANS, INC.   4   S519,268.93   29,23%   080.00   NA	LOANS, INC.   4   \$519,268.93   29,23%   080.00   NA   0	LOANS, INC.   4   \$519,268.93   29.23%   050.00   NA   050.00

	LOANS, INC.								
	Unavailable	7	\$963,088.84	89.13%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,080,535.23	100%	0 \$0.00		0	\$0.00	
31410DMP2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,315,002.51	64.08%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,858,150.00	35.92%	0 \$0.00	NA	0	\$0.00	N
Total		22	\$5,173,152.51	100%	0 \$0.00		0	\$0.00	
31410DMQ0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,691,777.00	35.67%				\$0.00	N
	Unavailable	30	. , ,	64.33%	0 \$0.00			\$0.00	N
Total		49	\$10,350,254.00	100%	0 \$0.00		0	\$0.00	
31410DMU1	COUNTRYWIDE HOME LOANS, INC.	110	\$24,279,255.95	32.37%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	203	\$50,728,898.89	67.63%	0 \$0.00	NA	0	\$0.00	N
Total	Спачанаоте	313	· / /		0 \$0.00			\$0.00	1,
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31410DMV9	COUNTRYWIDE HOME LOANS, INC.	96	\$31,203,060.65	62.4%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	60	\$18,798,930.00	37.6%	0 \$0.00	NA	0	\$0.00	N
Total		156	\$50,001,990.65	100%	0 \$0.00		0	\$0.00	
31410DMW7	COUNTRYWIDE HOME LOANS, INC.	81	\$20,355,650.00	67.84%	·			\$0.00	N
	Unavailable	35	. , ,	32.16%	0 \$0.00			\$0.00	N
Total		116	\$30,005,828.00	100%	0 \$0.00		0	\$0.00	
31410DMX5	COUNTRYWIDE HOME LOANS, INC.	68	\$21,435,267.00	85.74%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,565,903.00	14.26%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaoic	81	\$25,001,170.00	100%	0 \$0.00	1171		\$0.00	1
		- 01	<b>420,001,17000</b>	20070	0 0000			Ψ 0 0 0	
31410DMY3	COUNTRYWIDE HOME LOANS, INC.	70	\$16,853,003.00	56.17%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	50	\$13,153,044.00	43.83%	0 \$0.00	NA	0	\$0.00	N
Total		120	\$30,006,047.00	100%	0 \$0.00		0	\$0.00	
31410DMZ0	COUNTRYWIDE HOME LOANS, INC.	68	\$16,040,473.00		· ·			\$0.00	N
	Unavailable	124	\$33,975,992.35	67.93%	0 \$0.00			\$0.00	N
Total		192	\$50,016,465.35	100%	0 \$0.00		0	\$0.00	
31410DN30	COUNTRYWIDE HOME LOANS, INC.	126	\$16,621,300.94	54.25%	0 \$0.00	NA	0	\$0.00	N

Unavailable	107	\$14.016.252.96	15 75%	00.02	NΔ	O,	00.02	N
Uliavanauic		†		1 1 1	11/2	_	-	
+	200	Φ30,031,333.70	100 /0	υφυ.σσ		<u> </u>	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	19	\$1,845,667.00	52.67%	0 \$0.00	NA	0 !	\$0.00	N
Unavailable	17	. , ,		<del>                                     </del>	NA			N
	36	\$3,504,054.15	100%	0 \$0.00		05	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	41	. , ,			NA			
Unavailable	175	. / /		1 1 1	NA	_		
	216	\$27,674,784.12	100%	0 \$0.00		0 5	<b>\$0.00</b>	
COUNTRYWIDE HOME LOANS, INC.	124		34.66%		NA			
Unavailable	222	\$14,285,804.20		<del>                                     </del>	NA			N
	346	\$21,864,533.17	100%	0 \$0.00		05	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	86				NA			
Unavailable	159		64.84%	1 1 1	NA	_	_	N
	245	\$24,022,796.20	100%	0 \$0.00		05	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	105				NA			
Unavailable	209			1 1 1	NA	_	_	
	314	\$71,068,022.80	100%	0 \$0.00		05	<b>\$0.00</b>	!
COUNTRYWIDE HOME LOANS, INC.	1	\$72,625.00	4.05%		NA			
Unavailable	10		t	<del>                                      </del>	NA			
	11	\$1,791,743.15	100%	0 \$0.00		05	<u>\$0.00</u>	
COUNTRYWIDE HOME LOANS, INC.	73	\$9,584,605.88	29.85%	0 \$0.00	NA	05	\$0.00	N
Unavailable	174	\$22,519,791.12	1	1 1 1	NA	_	_	
	247	\$32,104,397.00	100%	0 \$0.00		05	\$0.00	<u>-</u> !
COUNTRYWIDE HOME LOANS, INC.	80	\$8,008,938.75	39.33%	0 \$0.00	NA	05	\$0.00	N
Unavailable	125	\$12,354,754.03	60.67%	0 \$0.00	NA			
	205	\$20,363,692.78	100%	0 \$0.00		05	\$0.00	<del>-</del>
COUNTRYWIDE HOME LOANS, INC.	104	\$13,491,278.66	35.34%	0 \$0.00	NA	0	\$0.00	N
Unavailable	189	\$24,684,147.55	64.66%	0 \$0.00	NA	0,	00 02	N
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	COUNTRYWIDE HOME LOANS, INC.  Unavailable  10  COUNTRYWIDE HOME LOANS, INC.  Unavailable  11  COUNTRYWIDE HOME LOANS, INC.  Unavailable  125  COUNTRYWIDE HOME LOANS, INC.  Unavailable  125  COUNTRYWIDE HOME LOANS, INC.  Unavailable  125  COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME LOANS, INC.  Unavailable  104 \$13,491,278.66	COUNTRYWIDE HOME LOANS, INC.  Unavailable  174 \$22,519,791.12 70.15%  247 \$32,104,397.00 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  125 \$12,354,754.03 60.67%  205 \$20,363,692.78 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  104 \$13,491,278.66 35.34%	COUNTRYWIDE HOME   19   \$1,845,667.00   \$2,67%   0 \$0.00	COUNTRYWIDE HOME   19   \$1,845,667.00   52,67%   0 \$0.00   NA	COUNTRYWIDE HOME   19   \$1,845,667.00   52,67%   0   \$0.00   NA   0   \$1,845,667.00   52,67%   0   \$0.00   NA   0   \$1,845,667.00   52,67%   0   \$0.00   NA   0   \$1,845,667.00   \$2,67%   0   \$0.00   NA   0   \$1,845,667.00   \$2,67%   0   \$0.00   NA   0   \$1,845,667.00   \$1,03%   0   \$0.00   NA   0   \$1,03%   0   \$0.00   NA   0   \$1,03%   0   \$0.00   NA   0   \$1,03%   0   \$1,03%   0   \$0.00   NA   0   \$1,03%   0   \$1,03%   0   \$1,03%   0   \$1,00%   0   \$1,03%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,00%   0   \$1,	COUNTRYWIDE HOME   19   \$1,845,667.00   \$2.67%   0   \$0.00   NA   0   \$0.00

Total		293	\$38,175,426.21	100%	0 \$0.00		0 \$0.0	)
31410DND8	COUNTRYWIDE HOME LOANS, INC.	80	\$5,074,659.27	39.34%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	118	\$7,824,224.95	60.66%	0 \$0.00	NA	0 \$0.00	) N
Total		198	\$12,898,884.22	100%	0 \$0.00		0 \$0.0	D
31410DNE6	COUNTRYWIDE HOME LOANS, INC.	63	\$6,132,317.61	40.28%	0 \$0.00	NA	0 \$0.00	
	Unavailable	92	\$9,090,070.03	59.72%	0 \$0.00	NA	0 \$0.0	
Total		155	\$15,222,387.64	100%	0 \$0.00		0 \$0.0	0
31410DNF3	COUNTRYWIDE HOME LOANS, INC.	276	\$63,226,805.30	32.53%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	586	\$131,122,259.08	67.47%	0 \$0.00	NA	0 \$0.00	) N
Total		862	\$194,349,064.38	100%	0 \$0.00		0 \$0.00	
31410DNG1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,546,405.27	35.64%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	27	\$2,792,284.56	64.36%	0 \$0.00	NA	0 \$0.00	) N
Total		45	\$4,338,689.83	100%	0 \$0.00		0 \$0.00	)
31410DNH9	COUNTRYWIDE HOME LOANS, INC.	119	\$28,446,961.67	29.08%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	269	\$69,390,872.15	70.92%	0 \$0.00	NA	0 \$0.00	) N
Total		388	\$97,837,833.82	100%	0 \$0.00		0 \$0.00	)
31410DNL0	COUNTRYWIDE HOME LOANS, INC.	3	\$317,777.64	31.09%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	3	\$704,348.62	68.91%	0 \$0.00	NA	0 \$0.00	) N
Total		6	\$1,022,126.26	100%	0 \$0.00		0 \$0.00	
31410DNP1	COUNTRYWIDE HOME LOANS, INC.	25	\$5,658,908.00	92.33%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	2	\$470,000.00	7.67%	0 \$0.00	NA	0 \$0.00	) N
Total		27	\$6,128,908.00	100%	0 \$0.00		0 \$0.00	)
31410DNQ9	COUNTRYWIDE HOME LOANS, INC.	46	\$9,486,798.99	95.88%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	1	\$408,000.00	4.12%	0 \$0.00	NA	0 \$0.00	) N
Total		47	\$9,894,798.99	100%	0 \$0.00		0 \$0.00	)
31410DNR7	COUNTRYWIDE HOME LOANS, INC.	8	\$2,051,853.00	31.67%	0 \$0.00	NA	0 \$0.00	
	Unavailable	17	\$4,426,320.00		0 \$0.00	NA	0 \$0.00	-1
Total		25	\$6,478,173.00	100%	0 \$0.00		0 \$0.0	)

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31410DNS5	COUNTRYWIDE HOME	29	\$4,966,476.61	79.22%	0 \$0.00	NA	0	\$0.00	N
01.102	LOANS, INC. Unavailable	6		20.78%	0 \$0.00			\$0.00	
Total	Unavanable	35	\$1,303,069.82 <b>\$6,269,546.43</b>	100%	0 \$0.00	NA	_	\$0.00 <b>\$0.00</b>	N
10tai		33	Φ <b>U,4</b> U>,3 <b>T</b> U.TJ	100 /0	υ φυ.υυ		U	<b>Φυ.</b> υυ	
31410DNT3	COUNTRYWIDE HOME LOANS, INC.	37	\$8,164,550.00	60.77%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	22	\$5,271,242.67	39.23%	0 \$0.00	NA	_	\$0.00	N
Total		59	\$13,435,792.67	100%	0 \$0.00		0	<b>\$0.00</b>	
31410DNU0	COUNTRYWIDE HOME LOANS, INC.	30	\$6,861,078.03	100%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$6,861,078.03	100%	0 \$0.00		0	\$0.00	
31410DNV8	COUNTRYWIDE HOME LOANS, INC.	30	\$8,149,319.00	97.55%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$205,000.00	2.45%	0 \$0.00	NA	0	\$0.00	N
Total		31	\$8,354,319.00	100%	0 \$0.00			\$0.00	
31410DNW6	COUNTRYWIDE HOME LOANS, INC.	55	\$13,831,573.91	92.47%	0 \$0.00	NA		\$0.00	N
	Unavailable	4	\$1,126,988.00	7.53%	0 \$0.00	NA	_	\$0.00	N
Total		59	\$14,958,561.91	100%	0 \$0.00		0	\$0.00	
31410DNX4	Unavailable	4	\$365,153.95	100%	0 \$0.00	NA	0	\$0.00	N
Total		4	\$365,153.95	100%	0 \$0.00		0	\$0.00	
31410DNY2	COUNTRYWIDE HOME LOANS, INC.	41	\$10,069,028.03	34%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	89	\$19,547,715.10	66%	0 \$0.00	NA	0	\$0.00	N
Total		130	\$29,616,743.13	100%	0 \$0.00		0	\$0.00	
31410DNZ9	COUNTRYWIDE HOME LOANS, INC.	32	\$2,148,018.00	36.19%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	55	\$3,788,156.88	63.81%	0 \$0.00	NA	0	\$0.00	N
Total		87	\$5,936,174.88	100%	0 \$0.00		0	\$0.00	
31410DP20	COUNTRYWIDE HOME LOANS, INC.	26	\$2,485,397.70	37.97%	0 \$0.00	NA		\$0.00	N
	Unavailable	33	\$4,060,913.75	62.03%	0 \$0.00	NA	_	\$0.00	N
Total		59	\$6,546,311.45	100%	0 \$0.00		0	\$0.00	
31410DP46	COUNTRYWIDE HOME LOANS, INC.	18	\$2,303,067.99	41.17%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	25	\$3,290,414.08	58.83%	0 \$0.00	NA	_	\$0.00	N

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Total		43	\$5,593,482.07	100%	0 \$0.00		0	\$0.00	
31410DP53	COUNTRYWIDE HOME LOANS, INC.	21	\$1,435,542.82	32.24%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	46	. , ,		0 \$0.00	NA	_	\$0.00	N
Total		67	\$4,452,134.46	100%	0 \$0.00		0	\$0.00	
<u> </u>		$\square$	<b></b>		$\longrightarrow$				
31410DP61	COUNTRYWIDE HOME LOANS, INC.	41	1-, -,			NA		\$0.00	N
	Unavailable	91	·	1	0 \$0.00	NA		\$0.00	N
Total		132	\$17,108,357.80	100%	0 \$0.00		0	\$0.00	
<del> </del>	CONTRIBUTIONE HOME	$\overline{\qquad}$	<del></del>	$\longrightarrow$	+++			<b> </b>	ı
31410DP79	COUNTRYWIDE HOME LOANS, INC.	62		23.53%	0 \$0.00	NA		\$0.00	N
	Unavailable	198		1	0 \$0.00	NA		\$0.00	N
Total		260	\$16,945,320.07	100%	0 \$0.00		0	<b>\$0.00</b>	
<u> </u>	2027 MANAGE HOME	$\longrightarrow$	<del>                                     </del>		+++			<b> </b>	
31410DP87	COUNTRYWIDE HOME LOANS, INC.	67	. , ,		0 \$0.00	NA		\$0.00	N
	Unavailable	132		1	0 \$0.00	NA		\$0.00	N
Total		199	\$19,633,248.89	100%	0 \$0.00		0	\$0.00	
31410DP95	COUNTRYWIDE HOME	12	\$2,361,830.29	33.4%	0 \$0.00	NA	0	\$0.00	N
011102170	LOANS, INC.							\$0.00	
T-4-1	Unavailable	18 <b>30</b>	. / /	1	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
Total		30	\$7,070,820.99	100%	<u> </u>			<b>\$U.</b> UU	<u> </u>
31410DPA2	COUNTRYWIDE HOME LOANS, INC.	120	\$29,558,225.13	32.67%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	246	\$60,925,633.26	67.33%	0 \$0.00	NA	0	\$0.00	N
Total		366		1				\$0.00	
<u> </u>		$\square$	<u> </u>		$\longrightarrow$			<u> </u>	
31410DPD6	COUNTRYWIDE HOME LOANS, INC.	79	. , ,		0 \$0.00	NA		\$0.00	N
	Unavailable	22	· · · · · ·	1		NA		\$0.00	N
Total		101	\$25,011,710.37	100%	0 \$0.00		0	\$0.00	
		$\longrightarrow$	<del>                                     </del>	<del></del>	++				
31410DPE4	COUNTRYWIDE HOME LOANS, INC.	85			0 \$0.00	NA		\$0.00	N
_	Unavailable	38		1	0 \$0.00	NA		\$0.00	N
Total		123	\$25,005,118.00	100%	0 \$0.00		_0	\$0.00	
		$\longrightarrow$	<del>                                     </del>	<del></del>	++				
31410DPF1	COUNTRYWIDE HOME LOANS, INC.	77	, -,,	30.92%	0 \$0.00	NA		\$0.00	N
	Unavailable	135	\$34,548,041.82		0 \$0.00	NA		\$0.00	1
Total		212	\$50,008,226.33	100%	0 \$0.00		0	\$0.00	

	COLINTRAVAIDE HOME								
31410DPG9	COUNTRYWIDE HOME LOANS, INC.	94	\$21,093,558.00	84.32%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	19	\$3,922,639.99	15.68%	0 \$0.00	NA	0	\$0.00	N
Total		113	\$25,016,197.99	100%	0 \$0.00		0	\$0.00	
31410DPH7	COUNTRYWIDE HOME LOANS, INC.	189	\$36,884,605.59	73.76%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	70	\$13,120,040.00	26.24%	0 \$0.00	NA	0	\$0.00	N
Total		259	\$50,004,645.59	100%	0 \$0.00		0	\$0.00	
31410DPK0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,219,531.37	100%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$2,219,531.37	100%	0 \$0.00		0	\$0.00	
31410DPL8	COUNTRYWIDE HOME LOANS, INC.	18	\$5,037,104.00	48.92%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	20	\$5,258,622.00	51.08%	0 \$0.00	NA	0	\$0.00	N
Total		38	\$10,295,726.00	100%	0 \$0.00		0	\$0.00	
31410DPM6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,890,180.30	79.96%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$724,200.00	20.04%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$3,614,380.30	100%	0 \$0.00			\$0.00	
31410DPN4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,525,045.00	64.05%	0 \$0.00	NA		\$0.00	N
	Unavailable	5	\$1,417,259.00	35.95%	0 \$0.00	NA		\$0.00	N
Total		16	\$3,942,304.00	100%	0 \$0.00		0	\$0.00	
31410DPP9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,496,710.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		5	\$1,496,710.00	100%	0 \$0.00		0	\$0.00	
	COLD IMPANANCE VIOLE								
31410DPR5	COUNTRYWIDE HOME LOANS, INC.	5	\$394,231.51	33.09%	0 \$0.00	NA		\$0.00	N
	Unavailable	9	\$797,181.30	66.91%	0 \$0.00	NA		\$0.00	N
Total		14	\$1,191,412.81	100%	0 \$0.00		0	\$0.00	
31410DPS3	COUNTRYWIDE HOME LOANS, INC.	4	\$633,872.28	56.88%	0 \$0.00	NA		\$0.00	N
	Unavailable	3	\$480,471.86	43.12%	0 \$0.00	NA		\$0.00	N
Total		7	\$1,114,344.14	100%	0 \$0.00		0	\$0.00	
31410DPU8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,287,764.86	34.22%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	18	\$2,475,077.89	65.78%	0 \$0.00	NA	0	\$0.00	N
Total	Ullavallaule	28		1	0 \$0.00	17/1	-+	\$0.00 \$0.00	
10tai	<del>-  </del>		Φυ, Ι υμ, υπμ. ι υ	100 /0	υ ψυ.σσ		$\dashv$	<b>\$0.</b> 00	
31410DPV6	COUNTRYWIDE HOME LOANS, INC.	3	\$272,761.18	26.66%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8		73.34%		NA	_	\$0.00	N
Total	!	11	\$1,022,953.63	100%	0 \$0.00		0	\$0.00	
31410DPW4	COUNTRYWIDE HOME	3	\$264,823.86	23.24%	0 \$0.00	NA	0	\$0.00	N
31410DF W4	LOANS, INC.								
	Unavailable	9	. /			NA	-+	\$0.00	
Total		12	\$1,139,644.21	100%	0 \$0.00	<del></del>	0 9	\$0.00	<b></b>
31410DPY0	COUNTRYWIDE HOME LOANS, INC.	88		35.06%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	176	, , ,	1		NA	_	\$0.00	N
Total		264	\$61,271,907.80	100%	0 \$0.00		0	\$0.00	
31410DQ45	COUNTRYWIDE HOME LOANS, INC.	4	. ,			NA		\$0.00	
	Unavailable	8	' / /			NA	_	\$0.00	
Total	!	12	\$1,935,813.08	100%	0 \$0.00		0	\$0.00	
31410DQ52	COUNTRYWIDE HOME LOANS, INC.	25	\$3,755,774.12	44.91%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	28	\$4,607,584.41	55.09%		NA	_	\$0.00	
Total		53	\$8,363,358.53	100%	0 \$0.00		0	\$0.00	
31410DQ60	COUNTRYWIDE HOME LOANS, INC.	8	\$1,098,933.38		l i	NA		\$0.00	
	Unavailable	10	' ' '			NA	-	\$0.00	
Total		18	\$2,457,053.20	100%	0 \$0.00		0	\$0.00	<u> </u>
31410DQA1	COUNTRYWIDE HOME LOANS, INC.	94	, , , , , , , , , , , , , , , , , , , ,			NA		\$0.00	
	Unavailable	323	. / /			NA	_	\$0.00	
Total		417	\$103,469,627.74	100%	0 \$0.00		0	<b>\$0.00</b>	<b></b>
31410DQE3	COUNTRYWIDE HOME LOANS, INC.	7	, ,			NA		\$0.00	
	Unavailable	10		1	<del>                                      </del>	NA	_	\$0.00	
Total		17	\$1,563,670.33	100%	0 \$0.00		0	\$0.00	<u> </u>
		<u>'</u>	<b></b>		+	$\longrightarrow$	$\dashv$	$\longrightarrow$	<u> </u>
31410DQG8	COUNTRYWIDE HOME LOANS, INC.	7	· ,			NA		\$0.00	
	Unavailable	12	\$1,040,355.23	69.61%	0 \$0.00	NA	0.5	\$0.00	N

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Total		19	\$1,494,557.43	100%	0 \$0.00		0 \$0.00	
31410DQH6	COUNTRYWIDE HOME LOANS, INC.	5	\$429,506.68	38.39%			0 \$0.00	
	Unavailable	7	\$689,303.44	61.61%	<del></del>	NA	0 \$0.00	
Total		12	\$1,118,810.12	100%	0 \$0.00		0 \$0.00	
<u> </u>								
31410DQJ2	COUNTRYWIDE HOME LOANS, INC.	2	\$164,700.00				0 \$0.00	
	Unavailable	11	\$1,431,960.39	89.68%	1 1 1	NA	0 \$0.00	
Total		13	\$1,596,660.39	100%	0 \$0.00		0 \$0.00	
31410DQK9	COUNTRYWIDE HOME LOANS, INC.	4	\$427,647.62	35.44%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	8	\$778,983.67	64.56%	0 \$0.00	NA	0 \$0.00	N
Total		12	\$1,206,631.29	100%	0 \$0.00		0 \$0.00	
31410DQL7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,295,932.69	49.16%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	16	\$2,373,973.82	50.84%	0 \$0.00	NA	0 \$0.00	N
Total		29	\$4,669,906.51	100%	0 \$0.00		0 \$0.00	
31410DQM5	COUNTRYWIDE HOME LOANS, INC.	5	\$271,183.49	21.96%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	14	\$963,783.79	78.04%	0 \$0.00	NA	0 \$0.00	N
Total		19	\$1,234,967.28	100%	0 \$0.00		0 \$0.00	
31410DQN3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,820,227.00	48.45%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	13	\$3,000,365.00	51.55%	0 \$0.00	NA	0 \$0.00	N
Total		26					0 \$0.00	
31410DQQ6	COUNTRYWIDE HOME LOANS, INC.	40	\$10,136,324.00	40.54%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	55	\$14,864,727.34	59.46%	0 \$0.00	NA	0 \$0.00	
Total		95	\$25,001,051.34	100%	0 \$0.00		0 \$0.00	
31410DQR4	COUNTRYWIDE HOME LOANS, INC.	19	\$5,371,892.00	94.38%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$320,000.00	5.62%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$5,691,892.00	100%	0 \$0.00		0 \$0.00	
31410DQS2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,333,555.96	64.88%			0 \$0.00	
	Unavailable	9	\$1,804,138.62	35.12%		NA	0 \$0.00	
Total		23	\$5,137,694.58	100%	0 \$0.00		0 \$0.00	

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	COUNTRYWIDE HOME								
31410DQT0	LOANS, INC.	25	\$4,385,499.18	55.67%	· ·	NA		\$0.00	
	Unavailable	18	\$3,492,520.86	44.33%	0 \$0.00	NA		\$0.00	N
Total		43	\$7,878,020.04	100%	0 \$0.00		0	\$0.00	
31410DQU7	COUNTRYWIDE HOME LOANS, INC.	20	\$5,317,940.00	67.27%	· ·	NA		\$0.00	N
	Unavailable	8	\$2,587,250.00	32.73%	0 \$0.00	NA		\$0.00	N
Total		28	\$7,905,190.00	100%	0 \$0.00		0	\$0.00	
31410DQV5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,350,430.00	6.7%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	196	\$46,668,462.44	93.3%	0 \$0.00	NA	0	\$0.00	N
Total		211	\$50,018,892.44	100%	0 \$0.00		0	\$0.00	
31410DQX1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,487,110.68	29.55%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	30	\$3,546,075.46	70.45%	0 \$0.00	NA	0	\$0.00	N
Total		42	\$5,033,186.14	100%	0 \$0.00		0	\$0.00	
31410DR28	COUNTRYWIDE HOME LOANS, INC.	3	\$463,814.47	9.57%	0 \$0.00	NA		\$0.00	N
	Unavailable	27	\$4,380,825.17	90.43%	0 \$0.00	NA		\$0.00	N
Total		30	\$4,844,639.64	100%	0 \$0.00		0	\$0.00	
31410DR36	COUNTRYWIDE HOME LOANS, INC.	2	\$137,886.88	7.47%	0 \$0.00	NA		\$0.00	N
	Unavailable	13	\$1,707,071.82	92.53%	0 \$0.00	NA		\$0.00	N
Total		15	\$1,844,958.70	100%	0 \$0.00		0	\$0.00	
31410DR69	COUNTRYWIDE HOME LOANS, INC.	5	\$455,686.78	24.63%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,394,342.18	75.37%	0 \$0.00	NA		\$0.00	N
Total		20	\$1,850,028.96	100%	0 \$0.00			\$0.00	
31410DR77	COUNTRYWIDE HOME LOANS, INC.	10		26.76%		NA		\$0.00	N
	Unavailable	23	\$3,196,850.10	73.24%	0 \$0.00	NA		\$0.00	N
Total		33	\$4,364,947.73	100%	0 \$0.00		0	\$0.00	
31410DR85	COUNTRYWIDE HOME LOANS, INC.	2	\$163,220.90	13.95%		NA		\$0.00	N
	Unavailable	13	\$1,006,783.36		0 \$0.00	NA		\$0.00	N
Total		15	\$1,170,004.26	100%	0 \$0.00		0	\$0.00	
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31410DRB8	Unavailable	2	\$130,828.72	100%	0 \$0.00	NA	0 \$0.00	N
Total		2	\$130,828.72	100%	0 \$0.00		0 \$0.00	
31410DRF9	Unavailable	4	\$439,744.96	100%	0 \$0.00	NA	0 \$0.00	N
Total		4	\$439,744.96	100%	0 \$0.00		0 \$0.00	
21410DD115	77 '1 1 1	-	¢401.070.04	1000	0,00,00	D.T.A.	0 00 00	
31410DRH5	Unavailable	5	\$401,278.04	100%	0 \$0.00	NA	0 \$0.00	N
Total		5	\$401,278.04	100%	0 \$0.00		0 \$0.00	
31410DRJ1	Unavailable	1	\$126,031.38	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$126,031.38	100%	0 \$0.00		0 \$0.00	
31410DRP7	COUNTRYWIDE HOME	1	\$83,500.00	5.1%	0 \$0.00	NA	0 \$0.00	N
51410DKI /	LOANS, INC.	1						
<u>,                                      </u>	Unavailable	16	\$1,554,080.86	94.9%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$1,637,580.86	100%	0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME							
31410DRQ5	LOANS, INC.	6	\$646,852.12	24.51%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	21	\$1,992,577.06	75.49%	0 \$0.00	NA	0 \$0.00	N
Total		27	\$2,639,429.18	100%	0 \$0.00		0 \$0.00	
21.11077.01	** '111	10	Φ <b>7</b> 10.0 <b>7</b> 6.61	1000	0,00	27.4	0.00.00	
31410DRS1	Unavailable	10	\$719,976.61	100%	0 \$0.00	NA	0 \$0.00	N
Total		10	\$719,976.61	100%	0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME							
31410DRT9	LOANS, INC.	4	\$929,152.33	46.6%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	4	\$1,064,809.58	53.4%	0 \$0.00	NA	0 \$0.00	N
Total		8	\$1,993,961.91	100%	0 \$0.00		0 \$0.00	
31410DRU6	COUNTRYWIDE HOME	11	\$2,676,388.74	42.76%	0 \$0.00	NA	0 \$0.00	N
	LOANS, INC. Unavailable	15	\$3,582,303.47	57.24%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaoic	26	\$6,258,692.21	100%	0 \$0.00	IVA	0 \$0.00	11
lotai		20	\$0,230,092.21	100 %	0 \$0.00		υ φυ.υυ	
21410DDW2	COUNTRYWIDE HOME	1	¢114727.05	2.250	0,00	NT A	0,00	λ.
31410DRW2	LOANS, INC.	1	\$114,737.95	3.25%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	16	\$3,414,226.41	96.75%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$3,528,964.36	100%	0 \$0.00		0 \$0.00	
							-	
31410DRX0	COUNTRYWIDE HOME LOANS, INC.	3	\$852,920.10	16.16%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	20	\$4,424,140.95	83.84%	0 \$0.00	NA	0 \$0.00	N
Total	O Hu v allaute	23	\$5,277,061.05	100%	0 \$0.00	11/1	0 \$0.00	1
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31410DS43	Unavailable	9	\$1,497,899.23	100%	0 \$0.00	NA	0 \$0.00	N

Total		9	\$1,497,899.23	100%	0 \$0.00		0 5	\$0.00	
31410DS50	Unavailable	15	\$2,088,375.66	100%	0 \$0.00	NA	_	\$0.00	N
Total		15	\$2,088,375.66	100%	0 \$0.00		0 5	\$0.00	
31410DS84	COUNTRYWIDE HOME LOANS, INC.	1	\$65,951.02	8.59%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	5	\$701,729.68	91.41%	0 \$0.00	NA	0.5	\$0.00	N
Total		6	\$767,680.70	100%	0 \$0.00			\$0.00	
31410DSA9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,808,599.27	53.11%	0 \$0.00	NA	0 5	\$0.00	N
	Unavailable	11	\$2,479,855.00	46.89%	0 \$0.00	NA	-+	\$0.00	N
Total		27	\$5,288,454.27	100%	0 \$0.00		0 \$	\$0.00	
31410DSC5	COUNTRYWIDE HOME LOANS, INC.	43	\$10,943,231.00	21.89%	0 \$0.00	NA	0 5	\$0.00	N
	Unavailable	150	\$39,058,361.80	78.11%	0 \$0.00	NA		\$0.00	N
Total		193	\$50,001,592.80	100%	0 \$0.00		0 \$	\$0.00	
31410DSD3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,408,870.00	26.16%	0 \$0.00	NA	0 5	\$0.00	N
	Unavailable	95	\$12,445,452.59	73.84%	0 \$0.00	NA	0.5	\$0.00	N
Total		130	\$16,854,322.59	100%	0 \$0.00		0 5	\$0.00	
31410DSE1	COUNTRYWIDE HOME LOANS, INC.	46	\$4,526,423.00	64.04%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	26	\$2,541,318.46	35.96%	0 \$0.00	NA		\$0.00	N
Total		72	\$7,067,741.46	100%	0 \$0.00		0 5	\$0.00	
31410DSF8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,037,396.09	19.29%	0 \$0.00	NA		\$0.00	N
	Unavailable	37	\$8,523,247.62	80.71%	0 \$0.00	NA		\$0.00	N
Total		47	\$10,560,643.71	100%	0 \$0.00		0 5	\$0.00	
31410DSG6	COUNTRYWIDE HOME LOANS, INC.	115	\$14,897,601.00	32.15%	0 \$0.00	NA	0 5	\$0.00	N
	Unavailable	241	\$31,440,539.30	67.85%	0 \$0.00	NA	0.5	\$0.00	N
Total		356	\$46,338,140.30	100%	0 \$0.00		0 \$	\$0.00	
31410DSH4	COUNTRYWIDE HOME LOANS, INC.	83	\$5,691,592.25	39.69%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	124	\$8,649,272.49	60.31%	0 \$0.00	NA		\$0.00	N
Total		207	\$14,340,864.74	100%	0 \$0.00		0 5	\$0.00	
31410DSJ0		87	\$5,684,608.44	30.15%	0 \$0.00	NA	0.5	\$0.00	N

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	203	\$13,169,114.53	69.85%	0 \$0.00	NA	0 \$0.0	0 N
Total		290	\$18,853,722.97	100%	0 \$0.00		0 \$0.0	
31410DSK7	COUNTRYWIDE HOME LOANS, INC.	55	\$5,405,168.83	32.96%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	113	\$10,992,517.51	67.04%	0 \$0.00	NA	0 \$0.0	
Total		168	\$16,397,686.34	100%	0 \$0.00		0 \$0.0	0
31410DSL5	COUNTRYWIDE HOME LOANS, INC.	143	. , ,	20.12%	0 \$0.00	NA	0 \$0.0	
	Unavailable		\$133,878,236.01	79.88%	0 \$0.00	NA	0 \$0.0	
Total		681	\$167,609,323.87	100%	0 \$0.00		0 \$0.0	0
31410DSM3	COUNTRYWIDE HOME LOANS, INC.	194	\$45,222,322.71	29.36%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	454	\$108,802,212.43	70.64%	0 \$0.00	NA	0 \$0.0	
Total		648	\$154,024,535.14	100%	0 \$0.00		0 \$0.0	0
31410DSR2	Unavailable	1	\$69,923.38	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		1	\$69,923.38	100%	0 \$0.00		0 \$0.0	0
31410DSS0	Unavailable	1	\$82,395.86	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		1	\$82,395.86	100%	0 \$0.00		0 \$0.0	0
31410DST8	COUNTRYWIDE HOME LOANS, INC.	1	\$72,727.45	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		1	\$72,727.45	100%	0 \$0.00		0 \$0.0	0
31410DSY7	Unavailable	3	\$308,783.34	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		3		100%	0 \$0.00		0 \$0.0	
31410DSZ4	COUNTRYWIDE HOME LOANS, INC.	2	\$497,677.83	57.39%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	4	\$369,524.85	42.61%	0 \$0.00	NA	0 \$0.0	0 N
Total		6	\$867,202.68	100%	0 \$0.00		0 \$0.0	0
31410DT67	COUNTRYWIDE HOME LOANS, INC.	5	\$516,920.00	44.81%	0 \$0.00	NA	0 \$0.0	
	Unavailable	6	\$636,642.39	55.19%	0 \$0.00	NA	0 \$0.0	0 N
Total		11	\$1,153,562.39	100%	0 \$0.00		0 \$0.0	0
31410DT91	COUNTRYWIDE HOME LOANS, INC.	1	\$349,675.84	30.74%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	4	\$787,750.02	69.26%	0 \$0.00	NA	0 \$0.0	0 N

Total		5	\$1,137,425.86	100%	0 \$0.00		0	\$0.00	
					$\Box$				
31410DTA8	COUNTRYWIDE HOME LOANS, INC.	1	\$87,500.00	6.42%		NA		\$0.00	
	Unavailable	8	\$1,274,431.40		<del> </del>	NA		\$0.00	N
Total		9	\$1,361,931.40	100%	0 \$0.00		0	\$0.00	<u> </u>
<u> </u>		<del></del>		$\overline{}$	+++	$\longrightarrow$		<del>                                     </del>	<u> </u>
31410DTB6	COUNTRYWIDE HOME LOANS, INC.	1	\$96,960.96			NA		\$0.00	
Total		1	\$96,960.96	100%	0 \$0.00		0	\$0.00	<del>                                     </del>
				$\vdash$	+++				<del></del>
31410DTD2	COUNTRYWIDE HOME LOANS, INC.	1	\$105,245.01			NA		\$0.00	N
Total		1	\$105,245.01	100%	0 \$0.00		0	\$0.00	<del>                                     </del>
<del> </del>	COLDEDANNIDE HOME			$\vdash$	<del>-   -  </del>			-	<del>                                     </del>
31410DTH3	COUNTRYWIDE HOME LOANS, INC.	1	\$92,409.05			NA		\$0.00	
	Unavailable	10	\$1,089,514.43	T T		NA		\$0.00	N
Total		11	\$1,181,923.48	100%	0 \$0.00		0	\$0.00	<u> </u>
<u> </u>		<b></b>		$\longleftarrow$	<del></del>				<del> </del>
31410DTK6	COUNTRYWIDE HOME LOANS, INC.	4	\$559,259.51	17.53%		NA		\$0.00	N
	Unavailable	16	\$2,631,126.73		<del> </del>	NA		\$0.00	N
Total		20	\$3,190,386.24	100%	0 \$0.00		0	\$0.00	<u> </u>
31410DTL4	COUNTRYWIDE HOME LOANS, INC.	3	\$358,435.47	15.47%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,957,872.42	84.53%	0 \$0.00	NA	0	\$0.00	N
Total	Ullavaliaule	16	\$2,316,307.89	1		17/1		\$0.00 \$0.00	
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31410DTM2	COUNTRYWIDE HOME LOANS, INC.	3	\$300,456.79	10.4%	0 \$0.00	NA	0	\$0.00	N
<u> </u>	Unavailable	22	\$2,587,900.73	89.6%	0 \$0.00	NA	0	\$0.00	N
Total		25	\$2,888,357.52	1				\$0.00	
31410DTN0	COUNTRYWIDE HOME LOANS, INC.	5	\$581,128.24	43.38%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$758,532.87	56.62%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$1,339,661.11	100%	0 \$0.00		0	\$0.00	
					$\Box$				
31410DTP5	COUNTRYWIDE HOME LOANS, INC.	1	\$97,901.04	8.22%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,093,648.08	91.78%	0 \$0.00	NA	0	\$0.00	1
Total		13	\$1,191,549.12		0 \$0.00			\$0.00	
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31410DTR1	Unavailable	1	\$75,827.70	100%	0 \$0.00	NA	0	\$0.00	1

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Total		1	\$75,827.70	100%	0 \$0.00		0 \$0.	00
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31410DTS9	Unavailable	3	\$217,219.32	100%	0 \$0.00	NA	0 \$0.	00 N
Total		3	\$217,219.32	100%	0 \$0.00		0 \$0.	
31410DTU4	Unavailable	5	\$1,290,553.49	100%	0 \$0.00	NA	0 \$0.	00 N
Total		5	\$1,290,553.49	100%	0 \$0.00		0 \$0.	00
31410DTV2	COUNTRYWIDE HOME LOANS, INC.	1	\$72,670.22	26.19%	0 \$0.00	NA	0 \$0.	00 N
	Unavailable	2	\$204,837.57	73.81%	0 \$0.00	NA	0 \$0.	00 N
Total		3	\$277,507.79	100%	0 \$0.00		0 \$0.	00
31410DU57	COUNTRYWIDE HOME LOANS, INC.	17	\$4,947,600.00	19.79%	0 \$0.00	NA	0 \$0.	00 N
	Unavailable	72	\$20,053,413.95	80.21%	0 \$0.00	NA	0 \$0.	00 N
Total		89	\$25,001,013.95	100%	0 \$0.00		0 \$0.	
31410DU73	COUNTRYWIDE HOME LOANS, INC.	93	\$21,500,434.00	85.98%	0 \$0.00	NA	0 \$0.	00 N
	Unavailable	15	\$3,504,995.00	14.02%	0 \$0.00	NA	0 \$0.	00 N
Total		108	\$25,005,429.00	100%	0 \$0.00		0 \$0.	00
31410DU81	COUNTRYWIDE HOME LOANS, INC.	11	\$1,391,529.19	32.79%	0 \$0.00	NA	0 \$0.	00 N
	Unavailable	21	\$2,851,692.12	67.21%	0 \$0.00	NA	0 \$0.	
Total		32	\$4,243,221.31	100%	0 \$0.00		0 \$0.	00
31410DUB4	COUNTRYWIDE HOME LOANS, INC.	3	\$496,442.54	34.9%	0 \$0.00	NA	0 \$0.	
	Unavailable	4	\$925,929.60	65.1%	0 \$0.00	NA	0 \$0.	00 N
Total		7	\$1,422,372.14	100%	0 \$0.00		0 \$0.	00
31410DUD0	COUNTRYWIDE HOME LOANS, INC.	6	\$705,765.09	48.32%	0 \$0.00	NA	0 \$0.	00 N
	Unavailable	4	\$754,703.22	51.68%	0 \$0.00	NA	0 \$0.	00 N
Total		10	\$1,460,468.31	100%	0 \$0.00		0 \$0.	00
31410DUE8	COUNTRYWIDE HOME LOANS, INC.	4	\$466,483.79	39.3%	0 \$0.00	NA	0 \$0.	
	Unavailable	7	\$720,505.06	60.7%	0 \$0.00	NA	0 \$0.	
Total		11	\$1,186,988.85	100%	0 \$0.00		0 \$0.	00
31410DUG3	COUNTRYWIDE HOME LOANS, INC.	5	\$548,148.86	31.72%	0 \$0.00	NA	0 \$0.	00 N
	Unavailable	9	\$1,180,158.83	68.28%	0 \$0.00	NA	0 \$0.	00 N

Total		14	\$1,728,307.69	100%	0 \$0.00		0,	\$0.00	
Total		<del>                                     </del>	Ψ1,720,007.00	100 /0	σφοισσ		T	p0.00	<del></del>
31410DUH1	Unavailable	27	\$2,863,823.37	100%	0 \$0.00	NA	05	\$0.00	N
Total		27		100%	1 1 1			\$0.00	
							$\Box$		
31410DUM0	COUNTRYWIDE HOME LOANS, INC.	109	\$34,536,103.94	69.06%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	50	\$15,471,455.00	30.94%	1 1 1			\$0.00	N
Total		159	\$50,007,558.94	100%	0 \$0.00		05	\$0.00	
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31410DUP3	COUNTRYWIDE HOME LOANS, INC.	18						\$0.00	N
	Unavailable	39		1	<del>                                     </del>		_	\$0.00	N
Total		57	\$10,656,648.93	100%	0 \$0.00		0	\$0.00	
					+++		4	$\longrightarrow$	
31410DUQ1	COUNTRYWIDE HOME LOANS, INC.	77	. , ,					\$0.00	N
	Unavailable	103	†				_	\$0.00	N
Total		180	\$10,287,792.10	100%	0 \$0.00		05	\$0.00	
					+++		4	$\longrightarrow$	
31410DUR9	COUNTRYWIDE HOME LOANS, INC.	29						\$0.00	N
	Unavailable	76	. , ,	1	<del>                                     </del>		-	\$0.00	N
Total		105	\$10,265,551.25	100%	0 \$0.00		0 5	\$0.00	,
					+++		$\dashv$	$\longrightarrow$	
31410DUS7	COUNTRYWIDE HOME LOANS, INC.	12						\$0.00	N
	Unavailable	24	†		<del>                                     </del>		_	\$0.00	N
Total		36	\$4,696,735.99	100%	0 \$0.00		08	\$0.00	
ļ			<b></b>		+++	<del></del>	$\dashv$	$\longrightarrow$	
31410DUT5	COUNTRYWIDE HOME LOANS, INC.	208	, ,					\$0.00	
	Unavailable	377	†	64.38%	1 1 1		_	\$0.00	N
Total		585	\$76,626,791.31	100%	0 \$0.00		05	\$0.00	
			<b></b>		+++	-+	$\dashv$	$\longrightarrow$	,
31410DUU2	COUNTRYWIDE HOME LOANS, INC.	25						\$0.00	
	Unavailable	35			<del>                                     </del>		-	\$0.00	N
Total		60	\$4,085,076.90	100%	0 \$0.00		08	\$0.00	
					+++	<del></del>	$\dashv$	$\longrightarrow$	
31410DUV0	COUNTRYWIDE HOME LOANS, INC.	31						\$0.00	
	Unavailable	70	' ' '	69.79%	<del>                                      </del>		_	\$0.00	N
Total		101	\$10,054,380.81	100%	0 \$0.00		05	\$0.00	
31410DUW8		66	\$4,283,132.73	46.01%	0 \$0.00	NA	05	\$0.00	N

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	74	\$5,025,521.09	53.99%	0 \$0.00	NA	0	\$0.00	N
Total		140		100%	0 \$0.00			\$0.00	
<del>                                     </del>	COLINTDVIVIDE HOME	<del>  </del>						-	
31410DUX6	COUNTRYWIDE HOME LOANS, INC.	64	\$6,277,557.00	38.15%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	103	\$10,179,266.03	61.85%	0 \$0.00	NA		\$0.00	N
Total		167	\$16,456,823.03	100%	0 \$0.00		0	\$0.00	
31410DUY4	COUNTRYWIDE HOME LOANS, INC.	223	\$55,504,396.00	26.57%	0 \$0.00	NA		\$0.00	N
	Unavailable	_	\$153,389,871.90	73.43%	0 \$0.00	NA		\$0.00	N
Total		822	\$208,894,267.90	100%	0 \$0.00	$\longrightarrow$	0	\$0.00	
31410DUZ1	COUNTRYWIDE HOME LOANS, INC.	233	\$56,981,906.40	36.43%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	427	\$99,446,131.40	63.57%	0 \$0.00	NA	0	\$0.00	N
Total		660	\$156,428,037.80	100%	0 \$0.00		0	\$0.00	
		<u> </u> !			$\bot\bot$	$\longrightarrow$		$\longmapsto$	
31410DV23	COUNTRYWIDE HOME LOANS, INC.	47	\$9,335,942.35	55.48%	0 \$0.00	NA		\$0.00	N
	Unavailable	33	' ' '	44.52%	0 \$0.00	NA		\$0.00	N
Total		80	\$16,827,361.02	100%	0 \$0.00		_0	\$0.00	
31410DV31	COUNTRYWIDE HOME LOANS, INC.	725	\$176,649,176.57	35.44%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1,272	\$321,761,750.25	64.56%	0 \$0.00	NA	0	\$0.00	N
Total		1,997	\$498,410,926.82	100%	0 \$0.00		0	\$0.00	
31410DV49	COUNTRYWIDE HOME LOANS, INC.	395	\$91,099,911.27	40.74%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	563	\$132,516,496.26	59.26%	0 \$0.00	NA		\$0.00	N
Total		958	\$223,616,407.53	100%	0 \$0.00		0	\$0.00	
31410DV98	COUNTRYWIDE HOME LOANS, INC.	81	\$5,605,934.66	51.6%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	76	\$5,257,432.28	48.4%	0 \$0.00	NA	0	\$0.00	N
Total		157	\$10,863,366.94	100%	0 \$0.00		0	\$0.00	
31410DVB3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,731,999.80	33.6%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	21	1	66.4%	0 \$0.00	NA		\$0.00	N
Total		32	\$5,155,002.15	100%	0 \$0.00		0	\$0.00	
31410DVC1	COUNTRYWIDE HOME	10	\$1,486,069.50	22.94%	0 \$0.00	NA	0	\$0.00	N

	LOANS, INC.		<u> </u>						
	Unavailable	29	\$4,992,239.82	77.06%	0 \$0.00	NA	0	\$0.00	N
Total		39	\$6,478,309.32	100%	0 \$0.00		0	\$0.00	
31410DVD9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,718,280.99	28.53%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	21	\$4,304,223.28	71.47%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$6,022,504.27	100%	0 \$0.00		0	\$0.00	
31410DVE7	COUNTRYWIDE HOME LOANS, INC.	9	\$829,217.96	56.79%				\$0.00	
	Unavailable	7	\$630,994.09	43.21%				\$0.00	N
Total		16	\$1,460,212.05	100%	0 \$0.00		0	\$0.00	
	COUNTRYWIDE HOME								
31410DVF4	LOANS, INC.	14	\$1,900,482.88	46.08%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,223,430.24	53.92%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$4,123,913.12	100%	0 \$0.00		0	\$0.00	
31410DVK3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,660,395.11	55.68%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,321,620.16	44.32%	0 \$0.00	NA	0	\$0.00	N
Total		26	\$2,982,015.27	100%	0 \$0.00		0	\$0.00	
31410DVL1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,494,497.60	64.17%	l l			\$0.00	N
	Unavailable	23	\$3,626,098.16	35.83%	0 \$0.00			\$0.00	N
Total		64	\$10,120,595.76	100%	0 \$0.00		0	\$0.00	
31410DVM9	COUNTRYWIDE HOME LOANS, INC.	31	\$5,186,146.57	49.17%				\$0.00	N
	Unavailable	39	\$5,360,882.45	50.83%	0 \$0.00			\$0.00	N
Total		70	\$10,547,029.02	100%	0 \$0.00		0	\$0.00	
31410DVN7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,939,462.39	38.33%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	28	\$6,338,305.53	61.67%	0 \$0.00	NA	0	\$0.00	N
Total		46	\$10,277,767.92	100%	0 \$0.00		0	\$0.00	
31410DVP2	COUNTRYWIDE HOME LOANS, INC.	36	\$7,664,073.03	27.09%				\$0.00	N
	Unavailable	85	\$20,624,601.41	72.91%	1 1			\$0.00	N
Total		121	\$28,288,674.44	100%	0 \$0.00		0	\$0.00	
	0010								
31410DVQ0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,819,295.00	25.71%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	67	\$13,925,587.47	74.29%	0 \$0.00	NA	0 \$0.0	00 N
Total	Unavanaore	89	i i		<u> </u>		0 \$0.0	
Total	+	0,	φ10,7 <del>11</del> ,002	100 /0	υ ψυ•υυ	$\overline{}$	υφοι	
31410DVR8	COUNTRYWIDE HOME LOANS, INC.	88	\$11,389,829.00	44.22%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	111	\$14,369,435.89				0 \$0.0	
Total		199	\$25,759,264.89	100%	0 \$0.00		0 \$0.0	<u>)0</u>
31410DVS6	COUNTRYWIDE HOME LOANS, INC.	262	, ,				0 \$0.0	
	Unavailable	334	†	1	1 1 1		0 \$0.0	
Total		596	\$78,758,263.57	100%	0 \$0.00	<del></del>	0 \$0.0	<u>)0</u>
31410DVT4	COUNTRYWIDE HOME LOANS, INC.	106	, , ,				0 \$0.0	
	Unavailable	112		51.86%			0 \$0.0	
Total		218	\$21,558,331.35	100%	0 \$0.00		0 \$0.0	)0
31410DVU1	COUNTRYWIDE HOME LOANS, INC.	240					0 \$0.0	
	Unavailable	206		1	1 1 1		0 \$0.0	
Total		446	\$30,205,292.16	100%	0 \$0.00		0 \$0.0	)0
31410DVV9	COUNTRYWIDE HOME LOANS, INC.	222			0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	209	†		1 1 1		0 \$0.0	
Total		431	\$42,475,627.75	100%	0 \$0.00		0 \$0.0	)0
31410DVW7	COUNTRYWIDE HOME LOANS, INC.	131	\$7,712,482.00	41.76%			0 \$0.0	
	Unavailable	167	. , ,				0 \$0.0	
Total		298	\$18,470,144.68	100%	0 \$0.00		0 \$0.0	)0
31410DVX5	COUNTRYWIDE HOME LOANS, INC.	53	\$5,030,926.00	37.95%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	84	. / /	1	1 1 1	NA	0 \$0.0	
Total		137	\$13,255,684.93	100%	0 \$0.00		0 \$0.0	<u>)0</u>
<u> </u>	201 JED VALUDE HOME	$\overline{}$	<del></del>	<b></b>	++		+	
31410DVY3	COUNTRYWIDE HOME LOANS, INC.	71	. , ,				0 \$0.0	
	Unavailable	80 151		1	1 1 1		0 \$0.0	
Total	+	151	\$16,305,845.29	100%	0 \$0.00		0 \$0.0	00
31410DW22	COUNTRYWIDE HOME LOANS, INC.	19	\$3,635,718.24	31.67%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	40	\$7,842,963.42	68.33%	0 \$0.00	NA	0 \$0.0	00 N

Total		59	\$11,478,681.66	100%	0 \$0.00		0	\$0.00	
			Ψ11,170,001.00	100 /0	υ φυισσ		0	ΨΟ•ΟΟ	
31410DW48	COUNTRYWIDE HOME LOANS, INC.	11	\$1,692,867.23	40.94%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	16		59.06%	0 \$0.00	NA		\$0.00	1
Total		27	\$4,135,373.21	100%	0 \$0.00		0	\$0.00	
31410DW63	COUNTRYWIDE HOME LOANS, INC.	116	\$15,146,015.06	40.85%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	168	\$21,930,896.51	59.15%	0 \$0.00	NA	0	\$0.00	N
Total		284	\$37,076,911.57	100%	0 \$0.00		0	\$0.00	
31410DW71	COUNTRYWIDE HOME LOANS, INC.	14	\$2,226,611.51	66.78%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,107,878.01	33.22%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$3,334,489.52	100%	0 \$0.00		0	\$0.00	
31410DW89	COUNTRYWIDE HOME LOANS, INC.	66	\$16,778,529.09	23.59%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	204	\$54,335,396.85	76.41%	0 \$0.00	NA	0	\$0.00	N
Total		270	\$71,113,925.94	100%	0 \$0.00		0	\$0.00	
31410DW97	COUNTRYWIDE HOME LOANS, INC.	73	\$16,101,038.00	27.57%	0 \$0.00	NA		\$0.00	N
	Unavailable	174	\$42,302,842.31	72.43%	0 \$0.00	NA		\$0.00	N
Total		247	\$58,403,880.31	100%	0 \$0.00		0	\$0.00	
31410DWA4	COUNTRYWIDE HOME LOANS, INC.	230	\$29,772,579.00	47.15%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	258	\$33,376,244.09	52.85%	0 \$0.00	NA		\$0.00	N
Total		488	\$63,148,823.09	100%	0 \$0.00		0	\$0.00	
31410DWC0	Unavailable	170	\$40,006,133.97	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaore	170	· ' ' ' '	100%	0 \$0.00	1171		<b>\$0.00</b>	1
31410DWD8	COUNTRYWIDE HOME LOANS, INC.	76	. , ,	78.57%	0 \$0.00	NA		\$0.00	N
m . 1	Unavailable	19	, , ,	21.43%	0 \$0.00	NA		\$0.00	N
Total		95	\$30,016,760.00	100%	0 \$0.00			\$0.00	
31410DWE6	COUNTRYWIDE HOME LOANS, INC.	80	\$21,995,145.80	73.28%	0 \$0.00	NA		\$0.00	N
	Unavailable	28		26.72%	0 \$0.00	NA		\$0.00	N
Total		108	\$30,013,698.03	100%	0 \$0.00	+	0	\$0.00	
31410DWF3		148	\$37,093,889.10	74.18%	0 \$0.00	NA	0	\$0.00	N

	COUNTRYWIDE HOME LOANS, INC.								I .
	Unavailable	48	\$12,908,336.88	25.82%	0 \$0.00	NA	0	\$0.00	N
Total		196			0 \$0.00		0	\$0.00	
31410DWG1	COUNTRYWIDE HOME LOANS, INC.	197	, , ,			NA		\$0.00	N
	Unavailable	58	. / /	24.12%	1 1 1	NA	-	\$0.00	N
Total		255	\$75,003,710.97	100%	0 \$0.00		0	\$0.00	
31410DWK2	COUNTRYWIDE HOME LOANS, INC.	1	\$57,365.52			NA		\$0.00	
	Unavailable	3	1	1	<del>                                     </del>	NA	_	\$0.00	N
Total		4	\$237,049.99	100%	0 \$0.00		0	\$0.00	
		لِـــا	1	1000	1 + 2 . 2 2				
31410DWL0	Unavailable	5			<del>i i i i</del>	NA	_	\$0.00	N
Total		5	\$555,756.53	100%	0 \$0.00	<del>+</del>	0	\$0.00	
31410DWN6	COUNTRYWIDE HOME LOANS, INC.	9	\$576,533.49	47.16%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$646,018.51	52.84%	0 \$0.00	NA		\$0.00	N
Total		20		100%	0 \$0.00	$\overline{-}$	0	\$0.00	
31410DWP1	COUNTRYWIDE HOME LOANS, INC.	4	\$428,563.42	38.53%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$683,785.14	61.47%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$1,112,348.56	100%	0 \$0.00	$\overline{-}$	0	\$0.00	
31410DWS5	COUNTRYWIDE HOME LOANS, INC.	4	\$419,109.16	31.37%		NA		\$0.00	N
	Unavailable	8	· · · · ·	+		NA	-	\$0.00	N
Total		12	\$1,335,846.88	100%	0 \$0.00		0	\$0.00	
31410DWU0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,266,074.67	49.33%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	17		1		NA		\$0.00	N
Total		34	\$4,593,712.66	100%	0 \$0.00		0	\$0.00	<u> </u>
<u> </u>		igsquare	<b></b>		++			<b></b>	, <del></del>
31410DWV8	COUNTRYWIDE HOME LOANS, INC.	14		28.92%		NA		\$0.00	N
	Unavailable	33				NA	_	\$0.00	N
Total		47	\$6,940,848.75	100%	0 \$0.00		0	\$0.00	
31410DWW6	COUNTRYWIDE HOME LOANS, INC.	11	\$652,969.99	37.88%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,070,780.05	62.12%	0 \$0.00	NA	0	\$0.00	N

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Total		27	\$1,723,750.04	100%	0 \$0.00		0	\$0.00	1
31410DWX4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,472,940.47	38%		NA		\$0.00	
	Unavailable	24	. , ,	t t	<del></del>	NA	_	\$0.00	
Total		39	\$3,876,047.90	100%	0 \$0.00		0	\$0.00	<u> </u>
<u> </u>		Ш		<b></b>	+	<del></del>	!	igsqcup	
31410DWY2	COUNTRYWIDE HOME LOANS, INC.	14	. , ,			NA		\$0.00	
	Unavailable	12		1	1 1	NA	_	\$0.00	
Total		26	\$3,053,328.28	100%	0 \$0.00		0	\$0.00	<b>!</b>
31410DWZ9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,239,491.86	22.54%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	31	\$4,260,464.36	77.46%	0 \$0.00	NA	0	\$0.00	N
Total		40		1	<del>1 1 1</del>			\$0.00	
31410DX47	COUNTRYWIDE HOME LOANS, INC.	39	\$7,885,609.69	73.51%		NA		\$0.00	
	Unavailable	14	\$2,842,304.00	t t	<del>                                     </del>	NA		\$0.00	
Total		53	\$10,727,913.69	100%	0 \$0.00		0	\$0.00	
31410DX54	COUNTRYWIDE HOME LOANS, INC.	23	\$6,290,312.00	60.93%		NA	0	\$0.00	N
	Unavailable	15	\$4,033,220.00	39.07%	0 \$0.00	NA	0	\$0.00	N
Total		38		1			0	\$0.00	
31410DX62	COUNTRYWIDE HOME LOANS, INC.	41	\$9,245,769.29	75.02%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,078,324.97	24.98%	0 \$0.00	NA	_	\$0.00	
Total		54	\$12,324,094.26	100%	0 \$0.00		0	\$0.00	
31410DX70	COUNTRYWIDE HOME LOANS, INC.	91	\$26,563,459.76	26.56%	0 \$0.00	NA	0	\$0.00	N
	LOANS, INC. Unavailable	242				NA		\$0.00	
Total	Ullavallaule	t t	\$100,003,110.76	1		17/1		\$0.00 <b>\$0.00</b>	
1 Otai		355	\$100,000,110	100 /2	υφυ.σε	$\overline{}$	Ť	Φυ•υς	
31410DX88	COUNTRYWIDE HOME LOANS, INC.	9	\$1,162,654.00	28.39%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	23		1 1	<del>1 1 1</del>	NA		\$0.00	
Total		32	\$4,094,974.00	100%	0 \$0.00		0	\$0.00	
		<u> </u>	<u> </u>	$\overline{\square}$	$\overline{\Box}$				
31410DX96	COUNTRYWIDE HOME LOANS, INC.	54	. , ,			NA		\$0.00	
	Unavailable	119			<del>1 1 1</del>	NA		\$0.00	
Total		173	\$11,640,416.70	100%	0 \$0.00		0	\$0.00	

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31410DXC9	COUNTRYWIDE HOME	72	\$17,077,036,50	24 15%	00.02	NΑ	0	\$0.00	N
31410DXC9	LOANS, INC.		\$17,077,936.50	34.15%	0 \$0.00	NA			N
	Unavailable	128	\$32,927,727.24	65.85%	0 \$0.00	NA		\$0.00	N
Total		200	\$50,005,663.74	100%	0 \$0.00		0	\$0.00	
31410DXD7	COUNTRYWIDE HOME LOANS, INC.	35	\$8,001,265.55	8%	0 \$0.00	NA		\$0.00	N
	Unavailable	368	. , ,	92%	0 \$0.00	NA		\$0.00	N
Total		403	\$100,004,350.72	100%	0 \$0.00		0	\$0.00	
31410DXE5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,090,227.05	35.59%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	32	\$1,973,132.66	64.41%	0 \$0.00	NA	0	\$0.00	N
Total		49	\$3,063,359.71	100%	0 \$0.00		0	\$0.00	
31410DXF2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,434,554.37	47.77%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,568,558.55	52.23%	0 \$0.00	NA	0	\$0.00	N
Total		31	\$3,003,112.92	100%	0 \$0.00		0	\$0.00	
31410DXG0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,172,095.70	29.63%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,783,033.41	70.37%	0 \$0.00	NA	0	\$0.00	N
Total		31	\$3,955,129.11	100%	0 \$0.00		0	\$0.00	
31410DXH8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,040,432.99	31.18%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,296,815.74	68.82%	0 \$0.00	NA		\$0.00	N
Total		19	\$3,337,248.73	100%	0 \$0.00		0	\$0.00	
31410DXM7	Unavailable	4	\$484,904.21	100%	0 \$0.00	NA	0	\$0.00	N
Total		4	\$484,904.21	100%	0 \$0.00		0	\$0.00	
31410DXP0	COUNTRYWIDE HOME LOANS, INC.	1	\$174,000.00	37.31%	0 \$0.00	NA		\$0.00	N
	Unavailable	2	\$292,338.91	62.69%	0 \$0.00	NA		\$0.00	N
Total		3	\$466,338.91	100%	0 \$0.00		0	\$0.00	
31410DXR6	COUNTRYWIDE HOME LOANS, INC.	1	\$49,350.00	18.18%	0 \$0.00	NA		\$0.00	N
	Unavailable	4	\$222,175.21	81.82%	0 \$0.00	NA		\$0.00	N
Total		5	\$271,525.21	100%	0 \$0.00		0	\$0.00	
31410DXU9	COUNTRYWIDE HOME LOANS, INC.	2	\$332,100.00	41.56%	0 \$0.00	NA	0	\$0.00	N

Total		Unavailable	4	\$466,976.91	58.44%	0 \$0.00	NA	0	\$0.00	N
COUNTRYWIDE HOME   COUNTRYWIDE HOME   COUNTRYWIDE HOME   LOANS, INC.   Unavailable   41   \$7,222,483.15   70,07%   0 \$0,000   NA   0 \$0,000   I	Total	- Chartanaois	t	i i	1		1,12	-+		
LOANS, INC.   22   \$3,085,094,96   29,95%   0 50.00   NA   0 50.00   1				***************************************		7 7 7 7 7		Ť	Ψ σ - υ -	
Total	31410DXV7		22	\$3,085,094.96	29.93%	0 \$0.00	NA	0	\$0.00	N
COUNTRYWIDE HOME		Unavailable	-			<del>                                     </del>	NA	_		N
LOANS, INC.   SI   S10,015,052,00   31,07%   0 50,00   NA   0 50,00   1	Total		63	\$10,307,578.11	100%	0 \$0.00		0	\$0.00	_
Total	31410DXX3	LOANS, INC.								N
COUNTRYWIDE HOME   S8 \$13,311,792.00   29,84%   0\$0.00   NA 0\$0.00   7		Unavailable	1			<del>                                     </del>	NA	-+		N
LOANS, INC.   S8 \$15,311,92.00   29.84%   080.00   NA   080.00   1	Total		259	\$34,169,826.56	100%	0 \$0.00		0	\$0.00	
Total	31410DXY1		58				NA			N
COUNTRYWIDE HOME   LOANS, INC.   S11,810,844.00   27.65%   0,80.00   NA   0,80.		Unavailable	-			<del>                                     </del>	NA	_		N
LOANS, INC.   S0 \$11,810,844.00   27.65%   0\$0.00   NA   0\$0.00   1	Total		182	\$44,617,546.84	100%	0 \$0.00		0	<b>\$0.00</b>	
Total	31410DXZ8	LOANS, INC.		. , ,						N
COUNTRYWIDE HOME   LOANS, INC.   28   \$3,577,384.95   33.63%   0 \$0.00   NA   0		Unavailable	_		1	<del>                                     </del>	NA	_		N
LOANS, INC.   28   \$3,57/,384.93   33.63%   0\$0.00   NA   0\$0.00   1	Total		169	\$42,714,093.67	100%	0 \$0.00	$\longrightarrow$	0	\$0.00	
Total	31410DY20		28			0 \$0.00	NA	0	\$0.00	N
COUNTRYWIDE HOME   LOANS, INC.   COUNTRYWIDE HOME   LOANS, INC.   LOAN		Unavailable	1				NA	_		N
LOANS, INC.   65   \$4,293,432.59   36.05%   0\$0.00   NA   0\$0.00   NA	Total		83	\$10,637,097.73	100%	0 \$0.00		0	\$0.00	
Total         183         \$11,910,943.22         100%         0 \$0.00         0 \$0.00           31410DY61         COUNTRYWIDE HOME LOANS, INC.         68         \$6,778,691.80         37.64%         0 \$0.00         NA         0 \$0.00         NA <t< td=""><td>31410DY53</td><td></td><td></td><td></td><td></td><td></td><td>NA</td><td></td><td></td><td>N</td></t<>	31410DY53						NA			N
COUNTRYWIDE HOME   68   \$6,778,691.80   37.64%   0 \$0.00   NA		Unavailable	1			<del> </del>	NA	-		N
LOANS, INC.   68   \$6,7/8,691.80   37.64%   0 \$0.00   NA   0 \$0.00   MA   0 \$0.	Total		183	\$11,910,943.22	100%	0 \$0.00		0	\$0.00	
Unavailable	31410DY61		68	\$6,778,691.80	37.64%	0 \$0.00	NA	0	\$0.00	N
COUNTRYWIDE HOME		Unavailable	_	†	1	<del>                                     </del>	NA	_		N
LOANS, INC.   27   \$6,112,500.80   26.32%   0 \$0.00   NA   0 \$0.	Total		182	\$18,007,073.49	100%	0 \$0.00	<del></del>	0	\$0.00	<u> </u>
Unavailable         74         \$17,113,923.86         73.68%         0 \$0.00         NA         0 \$0.00         NA           Total         101         \$23,226,424.66         100%         0 \$0.00         0 \$0.00         0           31410DY87         COUNTRYWIDE HOME LOANS, INC.         89         \$19,965,898.07         31.82%         0 \$0.00         NA         0 \$0.00         NA	31410DY79		27	\$6,112,500.80	26.32%	0 \$0.00	NA	0	\$0.00	N
31410DY87 COUNTRYWIDE HOME			74	\$17,113,923.86	73.68%	0 \$0.00	NA	0.5	\$0.00	N
LOANS, INC. 89 \$19,965,898.07 31.82% 0 \$0.00 NA 0 \$0.00 I	Total		101	\$23,226,424.66	100%	0 \$0.00		0	\$0.00	<del>-</del>
	31410DY87		89	\$19,965,898.07	31.82%	0 \$0.00	NA	0	\$0.00	N
The arradable TOTAL WITH A SULFACE DISTRICT MATERIAL TOTAL TOTAL AND THE PROPERTY OF THE PROPE		LOANS, INC. Unavailable	182				NA		\$0.00	

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Total		271	\$62,747,975.66	100%	0 \$0.00		0 \$0.00	,
				[]				
31410DYB0	COUNTRYWIDE HOME LOANS, INC.	98	\$12,718,649.20	34.47%	0 \$0.00	NA (	0 \$0.00	N
	Unavailable	185		1			0 \$0.00	
Total		283	\$36,898,297.63	100%	0 \$0.00		0 \$0.00	
<u> </u>		igspace			$\Box$		<u> </u>	<u>                                     </u>
31410DYC8	COUNTRYWIDE HOME LOANS, INC.	84	. , ,				0 \$0.00	
	Unavailable	194		69.13%	1 1 1		0 \$0.00	
Total		278	\$68,586,814.70	100%	0 \$0.00	<del></del>	0 \$0.00	<b></b> /
	COLINIED VIVIDE HOME	-	<del></del>	<del></del>	+++		<del></del>	<b> </b>
31410DYD6	COUNTRYWIDE HOME LOANS, INC.	102	. , ,				0 \$0.00	
	Unavailable	264					0 \$0.00	
Total		366	\$61,533,756.42	100%	0 \$0.00	<del></del>	0 \$0.00	<b></b>
31410DYJ3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,587,801.00	36.27%	0 \$0.00	NA (	0 \$0.00	) N
	Unavailable	35	\$4,547,382.77	63.73%	0 \$0.00	NA (	0 \$0.00	) N
Total		55	. , ,	100%	<del>                                     </del>		0 \$0.00	
		<u> </u>						
31410DYM6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,467,819.00	32.03%	0 \$0.00	NA (	0 \$0.00	) N
	Unavailable	13	\$3,115,319.47	67.97%	0 \$0.00	NA (	0 \$0.00	N
Total		21	\$4,583,138.47	100%	0 \$0.00		0 \$0.00	
<u> </u>		Щ.		<b></b>	+++		<u> </u>	<u> </u>
31410DYN4	COUNTRYWIDE HOME LOANS, INC.	18	, ,	21.83%			0 \$0.00	
	Unavailable	58		1	1 1 1		0 \$0.00	
Total		76	\$12,888,069.55	100%	0 \$0.00	———	0 \$0.00	1
	2227 TENANTE HOME	$\vdash$	<b></b>	$\overline{}$	++		<del></del>	<u> </u>
31410DYP9	COUNTRYWIDE HOME LOANS, INC.	33					0 \$0.00	<u> </u>
	Unavailable	62		1	<del>1 1 1</del>		0 \$0.00	
Total		95	\$13,193,561.15	100%	0 \$0.00	<del></del>	0 \$0.00	
<u> </u>	COLINIED VIVIDE HOME	$\vdash$	<del></del>	<del></del>	+++	<del></del>	+	-
31410DYQ7	COUNTRYWIDE HOME LOANS, INC.	65	, ,				0 \$0.00	
	Unavailable	220			<del>1 1 1</del>		0 \$0.00	
Total		285	\$72,334,695.58	100%	0 \$0.00		0 \$0.00	1
<u> </u>	COLINED VIVIDE HOME	$\vdash$	<del></del>	<del></del>	+++	<del></del>	+	<del>                                     </del>
31410DYR5	COUNTRYWIDE HOME LOANS, INC.	65					0 \$0.00	-
	Unavailable	146			<del>                                     </del>		0 \$0.00	1
Total		211	\$49,782,779.57	100%	0 \$0.00		0 \$0.00	i

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1				1	, ,	-			
	COUNTRYWIDE HOME								
31410DYZ7	LOANS, INC.	16			0 \$0.00	NA		\$0.00	
	Unavailable	39	\$7,551,908.58	72.25%	0 \$0.00	NA		\$0.00	N
Total		55	\$10,452,609.58	100%	0 \$0.00		0	\$0.00	
31410DZ29	COUNTRYWIDE HOME	108	\$26,478,219.40	75.65%	0 \$0.00	NA	0	\$0.00	N
	LOANS, INC. Unavailable	31	\$8,522,641.42	24.35%	0 \$0.00	NA		\$0.00	N
Total	Oliavaliaule					INA		\$0.00 \$0.00	I.
Total		139	\$35,000,860.82	100%	0 \$0.00		U	\$0.00	
31410DZ37	COUNTRYWIDE HOME LOANS, INC.	35	\$8,359,905.00	66.22%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	22	\$4,263,743.10	33.78%	0 \$0.00	NA	0	\$0.00	N
Total		57	\$12,623,648.10	100%	0 \$0.00		0	\$0.00	
31410DZ45	COUNTRYWIDE HOME LOANS, INC.	19	\$1,994,419.00	34.39%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	32	\$3,804,656.50	65.61%	0 \$0.00	NA	0	\$0.00	N
Total		51	\$5,799,075.50	100%	0 \$0.00			\$0.00	
31410DZ52	COUNTRYWIDE HOME LOANS, INC.	58	. , ,	34.22%	0 \$0.00	NA		\$0.00	N
	Unavailable	113	\$7,285,673.02	65.78%	0 \$0.00	NA		\$0.00	N
Total		171	\$11,075,892.81	100%	0 \$0.00		0	\$0.00	
31410DZ60	COUNTRYWIDE HOME LOANS, INC.	39	. , ,	25.29%	0 \$0.00	NA		\$0.00	N
	Unavailable	116		74.71%	0 \$0.00	NA		\$0.00	N
Total		155	\$15,215,652.17	100%	0 \$0.00		0	\$0.00	
31410DZ78	COUNTRYWIDE HOME LOANS, INC.	41	\$5,155,143.00	28.86%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	96	\$12,706,834.40	71.14%	0 \$0.00	NA	0	\$0.00	N
Total		137	\$17,861,977.40	100%	0 \$0.00	- 12 1		\$0.00	
31410DZ86	COUNTRYWIDE HOME LOANS, INC.	16	. ,	21.66%	0 \$0.00	NA		\$0.00	N
	Unavailable	58	. / /	78.34%	0 \$0.00	NA		\$0.00	N
Total		74	\$16,881,688.20	100%	0 \$0.00		0	\$0.00	
31410DZ94	COUNTRYWIDE HOME LOANS, INC.	54	\$12,292,927.00	21.39%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	190	\$45,183,243.24	78.61%	0 \$0.00	NA	0	\$0.00	N
Total		244	\$57,476,170.24	100%	0 \$0.00		0	\$0.00	

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31410DZC7	Unavailable	44	\$9,319,661.73	100%	0 \$0.00	NA	0 \$0.00	
Total		44	\$9,319,661.73	100%	0 \$0.00		0 \$0.00	
31410DZD5	COUNTRYWIDE HOME LOANS, INC.	77	\$17,100,205.80	90.16%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	9	\$1,866,605.00	9.84%	0 \$0.00	NA	0 \$0.00	N
Total		86	\$18,966,810.80	100%	0 \$0.00		0 \$0.00	
31410DZE3	COUNTRYWIDE HOME LOANS, INC.	91	\$25,526,056.06	51.03%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	82	\$24,495,181.00	48.97%	0 \$0.00	NA	0 \$0.00	N
Total		173	\$50,021,237.06	100%	0 \$0.00		0 \$0.00	
31410DZF0	COUNTRYWIDE HOME LOANS, INC.	93	\$26,570,556.20	88.55%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	13	\$3,436,700.00	11.45%	0 \$0.00	NA	0 \$0.00	N
Total		106	\$30,007,256.20	100%	0 \$0.00		0 \$0.00	
31410DZG8	COUNTRYWIDE HOME LOANS, INC.	68	\$13,342,607.00	26.67%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	163	\$36,678,772.94	73.33%	0 \$0.00	NA	0 \$0.00	N
Total		231	\$50,021,379.94	100%	0 \$0.00		0 \$0.00	
31410DZH6	COUNTRYWIDE HOME LOANS, INC.	208	\$41,049,102.50	68.4%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	93	\$18,967,428.00	31.6%	0 \$0.00	NA	0 \$0.00	
Total		301	\$60,016,530.50	100%	0 \$0.00		0 \$0.00	
31410DZJ2	COUNTRYWIDE HOME LOANS, INC.	18	\$4,451,786.70		0 \$0.00	NA	0 \$0.00	
	Unavailable	12	\$3,412,275.00		0 \$0.00	NA	0 \$0.00	N
Total		30	\$7,864,061.70	100%	0 \$0.00		0 \$0.00	
31410DZL7	COUNTRYWIDE HOME LOANS, INC.	63	\$3,762,476.00	31.83%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	131	\$8,057,597.77	68.17%	0 \$0.00	NA	0 \$0.00	N
Total		194	\$11,820,073.77	100%	0 \$0.00		0 \$0.00	
31410DZM5	COUNTRYWIDE HOME LOANS, INC.	52	\$6,781,623.00		0 \$0.00	NA	0 \$0.00	N
	Unavailable	97	\$12,652,801.17	65.11%	0 \$0.00	NA	0 \$0.00	N
Total		149	\$19,434,424.17	100%	0 \$0.00		0 \$0.00	
31410DZN3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,995,253.78	29.23%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	41	\$7,252,489.73	70.77%	0 \$0.00	NA	0 \$0.00	N

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Total		61	\$10,247,743.51	100%	0 \$0.00		0	\$0.00	
31410DZP8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,179,529.19	27.3%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	52	\$11,129,853.21	72.7%	0 \$0.00	NA		\$0.00	N
Total		71	\$15,309,382.40	100%	0 \$0.00		0	\$0.00	
31410DZQ6	COUNTRYWIDE HOME LOANS, INC.	67	\$14,649,830.00	27.38%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	161	\$38,851,268.19	72.62%	0 \$0.00	NA		\$0.00	N
Total		228	\$53,501,098.19	100%	0 \$0.00		0	\$0.00	
31410DZT0	COUNTRYWIDE HOME LOANS, INC.	34	\$6,392,261.78	89.05%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$786,390.00	10.95%	0 \$0.00	NA	0	\$0.00	N
Total		37	\$7,178,651.78	100%	0 \$0.00		0	\$0.00	
31410DZU7	COUNTRYWIDE HOME LOANS, INC.	35	\$7,406,175.00	60.54%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	24	\$4,827,080.00	39.46%	0 \$0.00	NA	0	\$0.00	N
Total		59	\$12,233,255.00	100%	0 \$0.00		0	\$0.00	
31410DZV5	COUNTRYWIDE HOME LOANS, INC.	31	\$7,824,123.00		0 \$0.00	NA		\$0.00	N
	Unavailable	3		11.37%	0 \$0.00	NA		\$0.00	N
Total		34	\$8,828,223.00	100%	0 \$0.00		0	\$0.00	
31410DZW3	COUNTRYWIDE HOME LOANS, INC.	60	\$14,823,736.00	49.41%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	60	\$15,176,796.00	50.59%	0 \$0.00	NA		\$0.00	N
Total		120	\$30,000,532.00	100%	0 \$0.00		0	\$0.00	
31410DZX1	COUNTRYWIDE HOME LOANS, INC.	41	\$8,722,983.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		41	\$8,722,983.00	100%	0 \$0.00		0	\$0.00	
31410DZY9	COUNTRYWIDE HOME LOANS, INC.	51	\$12,419,613.00	90.9%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,244,000.00	9.1%	0 \$0.00	NA	0	\$0.00	N
Total		55	\$13,663,613.00	100%	0 \$0.00		0	\$0.00	
31410DZZ6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,174,750.00	56.46%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,219,750.30	43.54%	0 \$0.00	NA	0	\$0.00	N
Total		33	\$7,394,500.30	100%	0 \$0.00		0	\$0.00	
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31410E2F4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,394,946.67	4.7%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	176	\$48,598,118.09	95.3%	0 \$0.00	NA	0	\$0.00	N
Total		185	\$50,993,064.76	100%	0 \$0.00	$\overline{-}$	0	\$0.00	
31410E2G2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	, , , , , , , , , ,		0 \$0.00	NA		\$0.00	
	Unavailable	191	\$25,540,266.54	96.87%	0 \$0.00	NA		\$0.00	
Total		197	\$26,364,464.19	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0	\$0.00	<del>-</del>
31410E2H0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,079,068.06	7.63%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	137	\$37,275,705.88	92.37%	0 \$0.00	NA	0	\$0.00	N
Total		150		100%	0 \$0.00		_	\$0.00	
31410E2J6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$441,150.00	1.94%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	80	\$22,308,860.69	98.06%	0 \$0.00	NA	0	\$0.00	N
Total		82		100%	0 \$0.00		_	\$0.00	
31410E2K3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00	NA		\$0.00	
	Unavailable	117			0 \$0.00	NA	_	\$0.00	
Total		121	\$32,869,717.37	100%	0 \$0.00		0	\$0.00	<u> </u>
31410E2L1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,486,108.56	5.93%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	145	\$23,568,537.49	94.07%	0 \$0.00	NA	0	\$0.00	N
Total		154	\$25,054,646.05	100%	0 \$0.00		0	\$0.00	<u> </u>
31410E2M9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	, , , , , , , , , , , , ,	5.15%	0 \$0.00	NA		\$0.00	
	Unavailable	107	\$24,542,992.77	94.85%	0 \$0.00	NA		\$0.00	
Total		113	\$25,875,075.94	100%	0 \$0.00		0	\$0.00	
31410E2N7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$643,671.34	3.79%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	68	\$16,357,903.58	96.21%	0 \$0.00	NA	0	\$0.00	N
Total		71	\$17,001,574.92	100%	0 \$0.00		0	\$0.00	·

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31410E2P2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,916,588.96	9.08%	0 \$0.00	NA	0 \$0.00	0 1
	Unavailable	222	\$29,205,555.20	90.92%	0 \$0.00	NA	0 \$0.00	1 0
Total		244	\$32,122,144.16	100%	0 \$0.00		0 \$0.0	0
31410E2Q0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,445,158.36	11.22%	0 \$0.00	NA	0 \$0.00	
	Unavailable	119	\$19,345,674.78	88.78%	0 \$0.00	NA	0 \$0.00	_
Total		134	\$21,790,833.14	100%	0 \$0.00		0 \$0.0	0
31410E2R8	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,733,091.88	12.75%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	121	\$11,857,301.83	87.25%	0 \$0.00	NA	0 \$0.00	0 1
Total		138	\$13,590,393.71	100%	0 \$0.00		0 \$0.0	0
31410E2S6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	8.63%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	7	\$1,641,669.93	91.37%	0 \$0.00	NA	0 \$0.00	0 1
Total		8	\$1,796,669.93	100%	0 \$0.00		0 \$0.0	0
31410E2T4	Unavailable	8	\$1,034,379.96	100%	0 \$0.00	NA	0 \$0.00	
Total		8	\$1,034,379.96	100%	0 \$0.00		0 \$0.00	0
31410E2U1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$301,950.00	20.53%	0 \$0.00	NA	0 \$0.00	0 1
	Unavailable	9	\$1,168,793.13	79.47%	0 \$0.00	NA	0 \$0.00	0 1
Total		11	\$1,470,743.13	100%	0 \$0.00		0 \$0.00	Ti Ti
31410E2W7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$266,683.35	5.19%	0 \$0.00	NA	0 \$0.00	0 1
	Unavailable	74	\$4,875,914.02	94.81%	0 \$0.00	NA	0 \$0.00	0 1
Total		78	\$5,142,597.37	100%	0 \$0.00		0 \$0.00	0
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31410E2X5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,670.08	2.43%	0 \$0.00	NA	0 \$0.00	
	Unavailable	80	\$7,740,001.39	97.57%	0 \$0.00	NA	0 \$0.00	_
Total		82	\$7,932,671.47	100%	0 \$0.00		0 \$0.00	0
			A				0 1 1	
31410E2Y3		4	\$527,707.05	3.42%	0 \$0.00	NA	0 \$0.00	0 1

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	115	\$14,880,927.87	96.58%	0 \$0.00	NA	0 \$0.00	N
Total		119		100%	0 \$0.00		0 \$0.00	
31410E3B2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,900.00	4.57%		NA		
	Unavailable	45	\$5,760,381.16	95.43%	0 \$0.00	NA	0 \$0.00	N
Total		47			0 \$0.00		0 \$0.00	
31410E3C0	Unavailable	32	\$3,044,301.22	100%	0 \$0.00	NA	0 \$0.00	N
Total		32		100%	0 \$0.00		0 \$0.00	
								1
31410E3D8	Unavailable	29	\$1,834,839.56	100%	0 \$0.00	NA	0 \$0.00	N
Total	S 144 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	29	. , ,		0 \$0.00		0 \$0.00	
I Utua		+ -	Ψ2,000 -,000		0,4		<u> </u>	
31410E3E6	Unavailable	12	\$1,530,928.75	100%	0 \$0.00	NA	0 \$0.00	N
Total	Onu , unue	12		100%	0 \$0.00		0 \$0.00	
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31410E3F3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$379,786.61	3.09%	0 \$0.00	NA		N
	Unavailable	91	\$11,929,401.52	96.91%	0 \$0.00	NA	0 \$0.00	N
Total		94	\$12,309,188.13	100%	0 \$0.00		0 \$0.00	
31410E3G1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	,		0 \$0.00	NA		
	Unavailable	44	\$4,344,844.23	93.57%		NA		
Total		47	\$4,643,173.98	100%	0 \$0.00		0 \$0.00	
		<u> </u>						
31410ЕЗН9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	7 - 1 - 7,5 - 0 - 10 - 1		0 \$0.00	NA		
	Unavailable	55		98.11%	0 \$0.00	NA	0 \$0.00	N
Total		56	\$9,099,857.11	100%	0 \$0.00		0 \$0.00	
		!						
31410E3J5	Unavailable	30		100%	0 \$0.00	NA		N
Total		30	\$2,246,217.27	100%	0 \$0.00		0 \$0.00	<del></del>
			<b></b>	<b></b>				
31410E3L0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$119,500.00	3.38%	0 \$0.00	NA		
	Unavailable	52	\$3,420,928.94	96.62%	0 \$0.00	NA	0 \$0.00	N
Total		54	\$3,540,428.94	100%	0 \$0.00		0 \$0.00	<u> </u>

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	FLAGSTAR CAPITAL								
31410E3M8	MARKETS CORPORATION	1	\$49,863.88	1.6%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	47	\$3,065,922.27	98.4%	0 \$0.00	NA	0.5	\$0.00	N
Total		48	\$3,115,786.15	100%	0 \$0.00		0	\$0.00	
31410E3N6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$200,000.00	7.86%	0 \$0.00	NA		\$0.00	N
	Unavailable	23	\$2,344,972.04	92.14%	0 \$0.00	NA		\$0.00	N
Total		25	\$2,544,972.04	100%	0 \$0.00		0	\$0.00	
31410E3V8	Unavailable	28	\$7,473,056.06	100%	0 \$0.00	NA		\$0.00	N
Total		28	\$7,473,056.06	100%	0 \$0.00		0	\$0.00	
31410E3W6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,980,490.63	5.76%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	144	\$32,396,420.19	94.24%	0 \$0.00	NA	0.5	\$0.00	N
Total		152	\$34,376,910.82	100%	0 \$0.00		0	\$0.00	
31410E3Y2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$282,650.00	26.27%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	17	\$793,220.76	73.73%	0 \$0.00	NA	0.5	\$0.00	N
Total		23	\$1,075,870.76	100%	0 \$0.00		0	\$0.00	
31410E3Z9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$135,000.00	7.91%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	27	\$1,571,113.02	92.09%	0 \$0.00	NA	0.5	\$0.00	N
Total		29	\$1,706,113.02	100%	0 \$0.00		0	\$0.00	
24.440744.2		0	<b>\$1.622.200.00</b>	1000	0 00 00	27.1	0.1	<b>.</b>	
31410E4A3	Unavailable	8	\$1,622,200.00	100%	0 \$0.00	NA	_	\$0.00	N
Total	+	8	\$1,622,200.00	100%	0 \$0.00		0	\$0.00	
31410E4B1	Unavailable	70	\$13,039,982.30	100%	0 \$0.00	NA	0 9	\$0.00	N
Total	Chavanaoic	70	\$13,039,982.30	100%	0 \$0.00	11/21		\$0.00 \$0.00	
10001		70	ψ10,003,30 <b>2.</b> 00	100 /6	σφοισσ			φοισσ	
31410E4C9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$372,500.00	4.28%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	48	\$8,333,417.13	95.72%	0 \$0.00	NA	-+	\$0.00	N
Total		51	\$8,705,917.13	100%	0 \$0.00		0	\$0.00	
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31410E4D7		1	\$165,000.00	8.33%	0 \$0.00	NA	0	\$0.00	N

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	13	\$1,814,656.92	91.67%	0 \$0.00	NA	0 \$0.00	N
Total		14	1	100%	0 \$0.00		0 \$0.00	
31410E4E5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$953,143.67	6.35%		NA	0 \$0.00	
	Unavailable	57	\$14,053,542.67	93.65%	0 \$0.00	NA	0 \$0.00	N
Total		61	\$15,006,686.34	100%	0 \$0.00		0 \$0.00	
31410E4F2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,000.00	3.14%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	14	\$1,850,530.00	96.86%	0 \$0.00	NA	0 \$0.00	N
Total		15	\$1,910,530.00	100%	0 \$0.00		0 \$0.00	
31410E4G0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$718,073.49	2.81%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	137	\$24,880,856.14	97.19%	0 \$0.00	NA	0 \$0.00	N
Total		142			0 \$0.00		0 \$0.00	
31410E6J2	HOMEBANC MORTGAGE CORPORATION	7	\$1,491,100.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$1,491,100.00	100%	0 \$0.00		0 \$0.00	
								!
31410E6K9	HOMEBANC MORTGAGE CORPORATION	82	\$17,706,400.00			NA	0 \$0.00	
Total		82	\$17,706,400.00	100%	0 \$0.00		0 \$0.00	!
		<u> </u>	<del></del>			$\longrightarrow$		<b>↓</b>
31410E6L7	HOMEBANC MORTGAGE CORPORATION	15	\$3,426,775.00	100%	0 \$0.00	NA	0 \$0.00	
Total		15	\$3,426,775.00	100%	0 \$0.00		0 \$0.00	igsquare
			<u> </u>					
31410E6M5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,327,900.00	1.9%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	247	\$68,559,579.01	98.1%	0 \$0.00	NA	0 \$0.00	N
Total		252	\$69,887,479.01	100%	0 \$0.00		0 \$0.00	
		!						<u> </u>
31410E6N3	FLAGSTAR CAPITAL MARKETS	11	\$2,910,570.00	8.49%	0 \$0.00	NA	0 \$0.00	N

	CORPORATION									
	Unavailable	123	\$31,389,152.86	91.51%	0 \$0	.00	NA	0	\$0.00	1
Total		134	\$34,299,722.86	100%	0 \$0	.00		0	\$0.00	
31410E6P8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$725,489.16	3.11%	0 \$0	0.00	NA	0	\$0.00	ľ
	Unavailable	96	\$22,593,100.59	96.89%	0 \$0	.00	NA	0	\$0.00	N
Total		99	\$23,318,589.75	100%	0 \$0	.00		0	\$0.00	
31410E6Q6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,200.00	8.2%	0 \$0	0.00	NA	0	\$0.00	N
	Unavailable	23	\$5,912,499.61	91.8%	0 \$0	.00	NA	0	\$0.00	N
Total		25	\$6,440,699.61	100%	0 \$0	.00		0	\$0.00	
31410E6U7	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,380,650.35	14.09%	0 \$0	.00	NA	0	\$0.00	N
	Unavailable	131	\$8,419,459.11	85.91%	0 \$0	.00	NA	0	\$0.00	N
Total		152	\$9,800,109.46	100%	0 \$0	.00		0	\$0.00	
31410E6V5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$404,535.17	9.55%	0 \$0		NA		\$0.00	N
	Unavailable	55	\$3,830,887.77	90.45%	0 \$0	-	NA		\$0.00	N
Total		61	\$4,235,422.94	100%	0 \$0	.00		0	\$0.00	
31410E6W3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$244,900.00	6.81%	0 \$0	.00	NA	0	\$0.00	N
	Unavailable	55	\$3,349,112.26	93.19%	0 \$0	.00	NA	0	\$0.00	N
Total		59	\$3,594,012.26	100%	0 \$0	.00		0	\$0.00	
31410E6X1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$116,617.99	2.84%	0 \$0		NA		\$0.00	N
	Unavailable	71	\$3,984,706.42	97.16%	0 \$0		NA		\$0.00	N
Total		73	\$4,101,324.41	100%	0 \$0	.00		0	\$0.00	
31410E6Y9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$290,403.83	2.84%	0 \$0		NA		\$0.00	N
	Unavailable	99	\$9,933,614.76	97.16%	0 \$0	-	NA		\$0.00	N
Total		102	\$10,224,018.59	100%	0 \$0	.00		0	\$0.00	
31410E7A0		1	\$108,300.00	3.64%	0 \$0	.00	NA	0	\$0.00	N

	FLAGSTAR CAPITAL MARKETS CORPORATION								
<u>'</u>	Unavailable	30	\$2,865,681.50	96.36%	0 \$0.00	NA	0	\$0.00	N
Total		31		100%	0 \$0.00			\$0.00	1
			. , ,						1
31410E7B8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$817,600.00	5.07%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	116	\$15,302,145.46	94.93%	0 \$0.00	NA	0	\$0.00	N
Total		122		100%	0 \$0.00		0	\$0.00	
31410E7C6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,053,900.00	10.27%	0 \$0.00	NA		\$0.00	
	Unavailable	71	\$9,208,120.23	89.73%	0 \$0.00	NA	0	\$0.00	N
Total		79		100%	0 \$0.00			\$0.00	
31410E7D4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$527,550.13	9.66%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	38	\$4,932,536.55	90.34%	0 \$0.00	NA	0	\$0.00	N
Total		42	i i		0 \$0.00			\$0.00	1
31410E7E2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$332,410.00	5.46%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	35	\$5,750,738.09	94.54%	0 \$0.00	NA	0	\$0.00	N
Total		37		100%	0 \$0.00			\$0.00	
									1
31410E7F9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	2%	0 \$0.00	NA		\$0.00	
	Unavailable	50	\$8,221,284.39	98%	0 \$0.00	NA	0	\$0.00	N
Total		51	\$8,389,284.39	100%	0 \$0.00			\$0.00	
		<u> </u>							
31410E7G7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,000.00	5.36%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,791,445.71	94.64%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$2,949,445.71	100%	0 \$0.00		0	\$0.00	
31410E7J1	Unavailable	19	\$3,776,736.66	100%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$3,776,736.66	100%	0 \$0.00		0	\$0.00	
		<u>                                     </u>			$\bot\bot$			igsquare	
31410E7K8	FLAGSTAR CAPITAL MARKETS	1	\$240,106.78	8.92%	0 \$0.00	NA	0	\$0.00	N

	CORPORATION	,	1	1				
	Unavailable	15	\$2,451,432.60	91.08%	0 \$0.00	NA	0 \$0.00	) N
Total		16	\$2,691,539.38	100%	0 \$0.00		0 \$0.00	,
31410E7L6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$674,000.00	4.07%	0 \$0.00		0 \$0.00	
	Unavailable	56	. / /	1	<del>                                     </del>		0 \$0.00	
Total		59	\$16,556,216.43	100%	0 \$0.00		0 \$0.00	4
31410EPL6	BANK OF AMERICA NA	14		88.28%	0 \$0.00		0 \$0.00	
	Unavailable	2	\$398,000.00	11.72%	0 \$0.00	NA	0 \$0.00	) N
Total		16	\$3,395,562.00	100%	0 \$0.00		0 \$0.00	-
31410EPM4	BANK OF AMERICA NA	117	\$27,925,766.00	61.92%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	65	\$17,176,411.76	38.08%	<del>                                     </del>		0 \$0.00	
Total		182	\$45,102,177.76	100%	0 \$0.00		0 \$0.00	<u> </u>
31410EPN2	BANK OF AMERICA NA	121	\$27,650,868.38	80.8%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	25	\$6,571,679.00	19.2%	0 \$0.00	NA	0 \$0.00	) N
Total		146	\$34,222,547.38	100%	0 \$0.00		0 \$0.00	
31410EPT9	BANK OF AMERICA NA	40	\$10,543,681.84	68.25%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	18	\$4,904,844.00	31.75%	0 \$0.00	NA	0 \$0.00	) N
Total		58	\$15,448,525.84	100%	0 \$0.00		0 \$0.00	-
31410EQJ0	BANK OF AMERICA NA	9	\$1,683,459.76	100%	0 \$0.00	NA	0 \$0.00	) N
Total		9	\$1,683,459.76	100%	0 \$0.00		0 \$0.00	4
31410EQK7	BANK OF AMERICA NA	2	\$329,000.00	23.7%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	4	\$1,059,000.00	76.3%			0 \$0.00	
Total		6	\$1,388,000.00	100%	0 \$0.00		0 \$0.00	<del> </del>
31410EQL5	BANK OF AMERICA NA	23	\$1,467,997.75	61.92%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	13	\$902,887.09	38.08%	0 \$0.00	NA	0 \$0.00	
Total		36	\$2,370,884.84	100%	0 \$0.00		0 \$0.00	<del></del>
31410EQM3	BANK OF AMERICA NA	22	\$2,206,891.98	58.18%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	16		41.82%	0 \$0.00	NA	0 \$0.00	) N
Total		38	\$3,792,952.49	100%	0 \$0.00		0 \$0.00	<u> </u>
31410EQN1	BANK OF AMERICA NA	31	\$4,092,233.12	54.29%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	26	\$3,444,891.86	45.71%	0 \$0.00	NA	0 \$0.00	) N
Total		57	\$7,537,124.98	100%	0 \$0.00		0 \$0.00	)
31410EQQ4	BANK OF AMERICA NA	11	\$2,350,621.68	68.41%	0 \$0.00	NA	0 \$0.00	) N

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	Unavailable	4	. / /	31.59%	<del>1 1 1</del>		0 \$0.00	
Total		15	\$3,436,145.25	100%	0 \$0.00		0 \$0.00	
		'						
31410EQR2	BANK OF AMERICA NA	16	\$2,604,172.63	49.22%	0 \$0.00		0 \$0.00	
	Unavailable	16	\$2,686,613.42	50.78%	0 \$0.00	NA	0 \$0.00	N
Total		32	\$5,290,786.05	100%	0 \$0.00		0 \$0.00	
				<u>                                     </u>				
31410EQS0	BANK OF AMERICA NA	73	\$19,609,801.23	41.8%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	98	\$27,308,870.42	58.2%	0 \$0.00	NA	0 \$0.00	N
Total		171	\$46,918,671.65	100%	0 \$0.00		0 \$0.00	
31410EQU5	BANK OF AMERICA NA	51	\$3,185,001.72	70.15%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	23	i i	29.85%	<del>1 1 1</del>	NA	0 \$0.00	N
Total		74			<del>1 1 1</del>		0 \$0.00	
31410EQV3	BANK OF AMERICA NA	13	\$1,292,204.58	44.96%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	16			<del>1 1 1</del>	1	0 \$0.00	
Total		29	. / /		1 1		0 \$0.00	
				i T				
31410EQW1	BANK OF AMERICA NA	44	\$5,555,278.83	53.24%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	38	†		<del>1 1 1</del>	1	0 \$0.00	
Total		82		1	<del>1 1 1</del>		0 \$0.00	
		$\overline{}$	<del>****</del>				<u></u>	i I
31410EQY7	BANK OF AMERICA NA	4	\$771,049.04	52%	0 \$0.00	NA	0 \$0.00	N
511102	Unavailable	3	i - i				0 \$0.00	
Total	O Hart Williams	7		1			0 \$0.00	
1 Utui		<del>                                     </del>	Ψ19πο290	100	Ψοιου		υψοιου	
31410ERA8	BANK OF AMERICA NA	9	\$891,708.16	82.23%	0 \$0.00	NA	0 \$0.00	N
DITIOLICIA	Unavailable	2		17.77%	<del>                                     </del>		0 \$0.00	
Total	Ullavallaule	11	i i	1	<del>                                     </del>		0 \$0.00	
lotai	<del>-  </del>	<del></del> +	Ψ1,00-1,11-1-2-	100,5	υψοισσ		υ φυ.υυ	
31410ERB6	BANK OF AMERICA NA	10	\$1,329,523.14	55.55%	0 \$0.00	NA	0 \$0.00	N
DITIOLICE	Unavailable	8		1			0 \$0.00	
Total	Ullavaliaule	18			<del>1 1 1</del>		0 \$0.00	
lotai	+	10	Φ4,373,473.12	100 /0	υ φυ.σσ		U \$0.00	
31410ERC4	BANK OF AMERICA NA	149	\$30,136,871.58	60.12%	0 \$0.00	NA	0 \$0.00	N
31410ERC4	Unavailable	80		1	<del>1 1 1</del>		0 \$0.00	
Total	Unavanaore	229	\$19,992,381.04 \$50,129,452.62				0 \$0.00	
1 Otai		وكالم	\$30,147,434.04	100 /0	U \$0.00	<del></del>	0 30.00	$\overline{}$
21410EDD2	DANIZ OF AMEDICA NA	124	#20 722 648 00	50 220%	0,00,00	NT A	0 00 00	
31410ERD2	BANK OF AMERICA NA				<del>1 1 1</del>	1	0 \$0.00	
L	Unavailable	73	. , ,				0 \$0.00	
Total		197	\$50,202,695.00	100%	0 \$0.00	<del></del>	0 \$0.00	$\vdash$
			155.705.210.02		2 20 00	774	- to 00	$\longrightarrow$
31410ERE0	BANK OF AMERICA NA		i i		<del>1 1 1</del>		0 \$0.00	
	Unavailable	159	\$38,398,563.80	38.02%	0 \$0.00	NA	0 \$0.00	N

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Total		454	\$100,984,883.73	100%	0 \$0.00		0 \$0.00	
		T	+ = 0 0,2 0 1,000 170	130 /0	υ ψυισυ		υ ψυισυ	
31410ERG5	BANK OF AMERICA NA	135	\$31,283,323.23	57.22%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	93	\$23,387,933.37	42.78%	0 \$0.00	NA	0 \$0.00	N
Total		228	\$54,671,256.60	100%	0 \$0.00		0 \$0.00	
21.410EDL 4	DANK OF AMERICA NA	10	Ф2 02 С 000 00	16070	0,00,00	NT A	0,00,00	
31410ERL4	BANK OF AMERICA NA	13	. , ,	16.07%	0 \$0.00		0 \$0.00	N N
T 4 1	Unavailable	74	. / /	83.93%	0 \$0.00		0 \$0.00	N
Total		87	\$17,651,349.51	100%	0 \$0.00		0 \$0.00	
31410ERM2	BANK OF AMERICA NA	22	\$4,752,125.31	66.34%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	9	\$2,411,000.00	33.66%	0 \$0.00	NA	0 \$0.00	N
Total		31	\$7,163,125.31	100%	0 \$0.00		0 \$0.00	
21410EDD5	DANIZ OF AMERICA NA	225	Φ55 220 49C 2C	56.070	0,00,00	N/A	0,00,00	
31410ERP5	BANK OF AMERICA NA	235		56.97%	0 \$0.00		0 \$0.00	N
Total	Unavailable	168 <b>403</b>	\$41,784,988.26	43.03% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N
Total		403	\$97,105,474.52	100%	0 50.00		0 \$0.00	
31410ERR1	BANK OF AMERICA NA	181	\$39,478,738.05	83.86%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	29	\$7,600,600.00	16.14%	0 \$0.00		0 \$0.00	
Total		210	\$47,079,338.05	100%	0 \$0.00		0 \$0.00	
31410ERS9	BANK OF AMERICA NA	55	\$12,438,672.97	79.21%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	13	\$3,265,101.85	20.79%	0 \$0.00	NA	0 \$0.00	N
Total		68	\$15,703,774.82	100%	0 \$0.00		0 \$0.00	
			*****		0 +0 00		0 40 00	
31410ERT7	BANK OF AMERICA NA	4	. /	20.84%	0 \$0.00		0 \$0.00	N
T ( )	Unavailable	12	\$3,202,360.00	79.16%	0 \$0.00	NA	0 \$0.00	N
Total		16	\$4,045,423.14	100%	0 \$0.00		0 \$0.00	
31410ERV2	BANK OF AMERICA NA	34	\$6,217,029.55	53.06%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	24	\$5,500,540.00	46.94%	0 \$0.00	NA	0 \$0.00	N
Total		58	\$11,717,569.55	100%	0 \$0.00		0 \$0.00	
	EDEEDOM MODTO A CE							
31410ETJ7	FREEDOM MORTGAGE CORP.	2	\$312,400.00	26.12%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$883,450.00	73.88%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$1,195,850.00	100%	0 \$0.00		0 \$0.00	
31410ETL2	FREEDOM MORTGAGE CORP.	2	\$672,624.69	63.48%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$387,000.00	36.52%	0 \$0.00	NA	0 \$0.00	N
Total		4	\$1,059,624.69	100%	0 \$0.00		0 \$0.00	
31410ETM0	FREEDOM MORTGAGE CORP.	7	\$1,929,257.96	76.63%	0 \$0.00	NA	0 \$0.00	N

	Unavailable	4	\$588,500.00	23.37%	0 \$0.00	NA	0 \$0.	00 N
Total	Chavanaoic	11	\$2,517,757.96	100%	0 \$0.00	1171	0 \$0.	
10441			Ψ2,017,707750	100 /0	σφοισσ		υ ψυ.	
31410ETP3	FREEDOM MORTGAGE CORP.	6	\$902,483.06	73.17%	0 \$0.00	NA	0 \$0.	00 N
	Unavailable	3	\$331,000.00	26.83%	0 \$0.00	NA	0 \$0.	00 N
Total		9	\$1,233,483.06	100%	0 \$0.00		0 \$0.	00
31410EV47	NATIONAL CITY MORTGAGE COMPANY	32	\$4,698,679.77	86.07%	0 \$0.00	NA	0 \$0.	
	Unavailable	7	\$760,409.63	13.93%	0 \$0.00	NA	0 \$0.	
Total		39	\$5,459,089.40	100%	0 \$0.00		0 \$0.	00
31410EV54	NATIONAL CITY MORTGAGE COMPANY	74	\$12,459,946.88	83.45%	0 \$0.00	NA	0 \$0.	
	Unavailable	14	\$2,471,232.26	16.55%	0 \$0.00	NA	0 \$0.	
Total		88	\$14,931,179.14	100%	0 \$0.00		0 \$0.	00
31410EW20	HSBC MORTGAGE CORPORATION (USA)	10	. ,	71.69%	0 \$0.00	NA	0 \$0.	
	Unavailable	3	\$1,133,153.17	28.31%	0 \$0.00	NA	0 \$0.	
Total		13	\$4,001,961.99	100%	0 \$0.00		0 \$0.	00
31410EW38	Unavailable	6	\$1,999,930.06	100%	0 \$0.00	NA	0 \$0.	00 N
Total		6	\$1,999,930.06	100%	0 \$0.00		0 \$0.	
31410EW53	HSBC MORTGAGE CORPORATION (USA)	2	\$294,150.00	9.8%	0 \$0.00	NA	0 \$0.	00 N
	Unavailable	7	\$2,706,029.55	90.2%	0 \$0.00	NA	0 \$0.	00 N
Total		9	\$3,000,179.55	100%	0 \$0.00		0 \$0.	00
31410EW61	HSBC MORTGAGE CORPORATION (USA)	18	\$3,736,278.79	67.94%	0 \$0.00	NA	0 \$0.	00 N
	Unavailable	4	\$1,763,500.00	32.06%	0 \$0.00	NA	0 \$0.	00 N
Total		22	\$5,499,778.79	100%	0 \$0.00		0 \$0.	
31410EW79	Unavailable	12	\$3,383,200.00	100%	0 \$0.00	NA	0 \$0.	00 N
Total		12	\$3,383,200.00	100%	0 \$0.00		0 \$0.	00
31410EW87	HSBC MORTGAGE CORPORATION (USA)	10	\$2,464,962.83	82.17%	0 \$0.00	NA	0 \$0.	00 N
	Unavailable	2	\$535,000.00	17.83%	0 \$0.00	NA	0 \$0.	
Total		12	\$2,999,962.83	100%	0 \$0.00		0 \$0.	00
31410EW95	HSBC MORTGAGE CORPORATION (USA)	5	\$1,306,600.00	26.13%	0 \$0.00	NA	0 \$0.	00 N

Unavailable	15	\$3 603 373 94	73 87%	00.02	NA	00.02	) N
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HSBC MORTGAGE CORPORATION (USA)	22	\$5,863,052.72	58.63%			0 \$0.00	
Unavailable	16	. , ,				0 \$0.00	
	38	\$9,999,924.76	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00	$\square$
HSBC MORTGAGE CORPORATION (USA)	24	. , ,				0 \$0.00	
Unavailable	15	' ' '	41.39%			0 \$0.00	
	39	\$10,000,931.92	100%	0 \$0.00		0 \$0.00	<u> </u>
HSBC MORTGAGE CORPORATION (USA)	1	\$312,500.00				0 \$0.00	
Unavailable	38	1					
	39	\$10,000,828.53	100%	0 \$0.00		0 \$0.00	<del>                                     </del>
HSBC MORTGAGE CORPORATION (USA)	21	\$4,730,542.18				0 \$0.00	
Unavailable	6					0 \$0.00	
	27	\$7,000,687.73	100%	0 \$0.00	<del></del>	0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	2					0 \$0.00	
Unavailable	17	. / /				0 \$0.00	
	19	\$5,500,325.20	100%	0 \$0.00	<del></del>	0 \$0.00	<b> </b>
HSBC MORTGAGE CORPORATION (USA)	15					0 \$0.00	
Unavailable	19	. , ,	1			0 \$0.00	
	34	\$9,000,215.11	100%	0 \$0.00		0 \$0.00	<b></b>
HSBC MORTGAGE CORPORATION (USA)	6	\$722,300.00	36.11%	0 \$0.00	NA	0 \$0.00	) N
Unavailable	6	<u> </u>	1		NA	0 \$0.00	
	12	\$2,000,108.55	100%	0 \$0.00	<del></del>	0 \$0.00	<del> </del>
HSBC MORTGAGE CORPORATION (USA)	1	\$339,400.00	7.54%	0 \$0.00	NA	0 \$0.00	) N
Unavailable	12		92.46%		NA	0 \$0.00	_
	13	\$4,500,041.85	100%	0 \$0.00		0 \$0.00	
HSBC MORTGAGE	1	¢127.056.80	8.46%	0 \$0.00	NA	0 \$0.00	) N
CORPORATION (USA)	1	\$127,030.89	0.40 /	υψυ.υυ	- 1	υφυ.συ	-
	CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable	HSBC MORTGAGE   CORPORATION (USA)   Unavailable   16   38	HSBC MORTGAGE CORPORATION (USA)	HSBC MORTGAGE CORPORATION (USA)	HSBC MORTGAGE   CORPORATION (USA)   CORPORAT	HSBC MORTGAGE CORPORATION (USA)   22   \$5,863,052.72   58.63%   0 \$0.00   NA	HSBC MORTGAGE CORPORATION (USA)   100%   0 \$0.00

Total		7	\$1,502,143.38	100%	0 \$0.00		0 \$0.00	
31410EWW4	HSBC MORTGAGE CORPORATION (USA)	6	\$992,096.41	39.68%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	7	\$1,508,094.79	60.32%	0 \$0.00	NA	0 \$0.00	N
Total		13	\$2,500,191.20	100%	0 \$0.00		0 \$0.00	
31410EWX2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,423,440.90	25.88%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	16	\$4,076,987.34	74.12%	0 \$0.00	NA	0 \$0.00	N
Total		22	\$5,500,428.24	100%	0 \$0.00		0 \$0.00	
31410EWY0	HSBC MORTGAGE CORPORATION (USA)	1	\$210,400.00	3.83%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	19	\$5,290,069.02	96.17%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$5,500,469.02	100%	0 \$0.00		0 \$0.00	
31410EWZ7	HSBC MORTGAGE CORPORATION (USA)	18	\$2,690,294.65	67.25%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	4	\$1,309,850.00	32.75%	0 \$0.00	NA	0 \$0.00	N
Total		22	\$4,000,144.65	100%	0 \$0.00		0 \$0.00	
31410EX29	HSBC MORTGAGE CORPORATION (USA)	19	\$4,451,850.00	63.35%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	6	\$2,575,600.00	36.65%	0 \$0.00	NA	0 \$0.00	N
Total		25	\$7,027,450.00	100%	0 \$0.00		0 \$0.00	
31410EX37	HSBC MORTGAGE CORPORATION (USA)	10	\$1,925,700.00	24.07%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	25	\$6,074,524.70	75.93%	0 \$0.00	NA	0 \$0.00	N
Total		35	\$8,000,224.70	100%	0 \$0.00		0 \$0.00	
31410EX45	HSBC MORTGAGE CORPORATION (USA)	5	\$828,375.00	22.76%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	11	\$2,811,350.00	77.24%	0 \$0.00	NA	0 \$0.00	N
Total		16	\$3,639,725.00	100%	0 \$0.00		0 \$0.00	
31410EX60	Unavailable	6	\$1,127,030.24	100%	0 \$0.00	NA	0 \$0.00	N
Total		6	\$1,127,030.24	100%	0 \$0.00		0 \$0.00	
31410EX86	HSBC MORTGAGE CORPORATION (USA)	5	\$1,006,400.00	33.55%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	9	\$1,993,687.75	66.45%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$3,000,087.75	100%	0 \$0.00		0 \$0.00	
31410EX94		12	\$3,307,490.00	72.64%	0 \$0.00	NA	0 \$0.00	N

	HSBC MORTGAGE							
	CORPORATION (USA)	4	Φ1 <b>2</b> 46 000 00	27.269	0,00,00	NT A	0,00,00	
Total	Unavailable	4	\$1,246,000.00		0 \$0.00	NA	0 \$0.00	N
Total		16	\$4,553,490.00	100%	0 \$0.00		0 \$0.00	
31410EXA1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,040,870.00	75.59%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	3	\$659,047.21	24.41%	0 \$0.00	NA	0 \$0.00	N
Total		16	\$2,699,917.21	100%	0 \$0.00		0 \$0.00	
31410EXB9	HSBC MORTGAGE CORPORATION (USA)	17	\$4,473,332.10	68.82%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	8	\$2,026,834.99	31.18%	0 \$0.00	NA	0 \$0.00	N
Total		25	\$6,500,167.09	100%	0 \$0.00		0 \$0.00	
31410EXC7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,961,000.00	56.03%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	7	\$1,539,100.00	43.97%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$3,500,100.00	100%	0 \$0.00		0 \$0.00	
31410EXD5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,158,100.00	28.95%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	9	\$2,841,874.08	71.05%	0 \$0.00	NA	0 \$0.00	N
Total		13	\$3,999,974.08	100%	0 \$0.00		0 \$0.00	
31410EXE3	HSBC MORTGAGE CORPORATION (USA)	23	\$5,541,432.10	69.26%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	9	\$2,459,014.68	30.74%	0 \$0.00	NA	0 \$0.00	N
Total		32	\$8,000,446.78	100%	0 \$0.00		0 \$0.00	
31410EXF0	HSBC MORTGAGE CORPORATION (USA)	5	\$874,600.00	12.49%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	21	\$6,125,381.95	87.51%	0 \$0.00	NA	0 \$0.00	N
Total		26	\$6,999,981.95	100%	0 \$0.00		0 \$0.00	
31410EXG8	Unavailable	14	\$3,190,247.73	100%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaoic	14	\$3,190,247.73	100%	0 \$0.00	11/1	0 \$0.00	1,
			+-,,-		1 7 7 7 7 7		7 7 7 7 7	
31410EXH6	Unavailable	31	\$4,993,668.03	100%	0 \$0.00	NA	0 \$0.00	N
Total		31	\$4,993,668.03	100%	0 \$0.00		0 \$0.00	
31410EXJ2	HSBC MORTGAGE CORPORATION (USA)	24	\$1,468,970.13	78.98%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	6	\$390,890.58	21.02%	0 \$0.00	NA	0 \$0.00	N
Total		30	\$1,859,860.71	100%	0 \$0.00		0 \$0.00	

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31410EXK9	HSBC MORTGAGE CORPORATION (USA)	13	\$1,301,200.00	81.96%	0 \$0.00	NA	0\$	00.00	N
	Unavailable	3	\$286,400.00	18.04%	0 \$0.00	NA	0 \$	00.00	N
Total		16	\$1,587,600.00	100%	0 \$0.00		0 \$	0.00	
31410EXL7	HSBC MORTGAGE CORPORATION (USA)	4	\$627,200.00	30.62%	0 \$0.00	NA	0\$	00.00	N
	Unavailable	10	\$1,421,355.67	69.38%	0 \$0.00	NA	0\$	00.00	N
Total		14	\$2,048,555.67	100%	0 \$0.00		0 \$	0.00	
31410EXM5	HSBC MORTGAGE CORPORATION (USA)	4	\$407,000.00	26.94%	0 \$0.00	NA		00.00	N
	Unavailable	11	\$1,103,843.31	73.06%	0 \$0.00	NA	-+	00.00	N
Total		15	\$1,510,843.31	100%	0 \$0.00		0 \$	0.00	
31410EXN3	HSBC MORTGAGE CORPORATION (USA)	4	\$263,600.00	21.35%	0 \$0.00	NA	0\$	60.00	N
	Unavailable	16	\$970,941.91	78.65%	0 \$0.00	NA	0\$	00.00	N
Total		20	\$1,234,541.91	100%	0 \$0.00		0 \$	0.00	
31410EXP8	Unavailable	22	\$1,195,395.36	100%	0 \$0.00	NA	_	00.00	N
Total		22	\$1,195,395.36	100%	0 \$0.00		0 \$	0.00	
31410EXQ6	Unavailable	14	\$1,369,888.78	100%	0 \$0.00	NA	0.\$	60.00	N
Total	Ond variable	14	\$1,369,888.78	100%	0 \$0.00	1111		0.00	
			,						
31410EXR4	Unavailable	8	\$1,014,286.99	100%	0 \$0.00	NA	0\$	00.00	N
Total		8	\$1,014,286.99	100%	0 \$0.00		0 \$	0.00	
31410EXS2	Unavailable	13	\$1,910,142.45	100%	0 \$0.00	NA	0.\$	00.00	N
Total	Chavanacie	13	\$1,910,142.45		0 \$0.00	1111		60.00	1
31410EXT0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,131,350.00	71.04%	0 \$0.00	NA	0\$	00.00	N
	Unavailable	7	\$868,800.00	28.96%	0 \$0.00	NA	_	00.00	N
Total		20	\$3,000,150.00	100%	0 \$0.00		0 \$	0.00	
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31410EXU7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,790,327.78	32.83%	0 \$0.00	NA		0.00	N
	Unavailable	29	\$5,709,431.90	67.17%	0 \$0.00	NA		00.00	N
Total		42	\$8,499,759.68	100%	0 \$0.00	+	<u>U \$</u>	0.00	
<del>                                     </del>	Hand Monta Age				+	+			
31410EXV5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,502,196.51	75.77%	0 \$0.00	NA	0\$	00.00	N
	Unavailable	3	\$800,000.00	24.23%	0 \$0.00	NA		00.00	N
Total		17	\$3,302,196.51	100%	0 \$0.00		0 \$	0.00	

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	HSBC MORTGAGE	2.5	12 572 0 52 <b>2</b> 0	51.400		-7.1	2.00	3.0	
31410EXX1	CORPORATION (USA)	27	\$3,670,863.29	61.18%	0 \$0.00	NA	0 \$0		N
	Unavailable	14	\$2,329,152.52	38.82%	0 \$0.00	NA	0 \$0		N
Total		41	\$6,000,015.81	100%	0 \$0.00		0 \$0	.00	
31410EXY9	HSBC MORTGAGE CORPORATION (USA)	18	\$4,419,250.00	73.65%	0 \$0.00	NA	0 \$0		N
	Unavailable	4	\$1,581,000.00	26.35%	0 \$0.00	NA	0 \$0		N
Total		22	\$6,000,250.00	100%	0 \$0.00		0 \$0	.00	
31410EXZ6	Unavailable	15	\$2,034,900.00	100%	0 \$0.00	NA	0 \$0	.00	N
Total		15	\$2,034,900.00	100%	0 \$0.00		0 \$0	.00	
31410EYA0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,238,500.00	44.77%	0 \$0.00	NA	0 \$0		N
	Unavailable	12	\$2,762,000.00	55.23%	0 \$0.00	NA	0 \$0		N
Total		21	\$5,000,500.00	100%	0 \$0.00		0 \$0	.00	
31410EYC6	HSBC MORTGAGE CORPORATION (USA)	7	\$761,000.00	38.05%	0 \$0.00	NA	0 \$0	.00	N
	Unavailable	6	\$1,239,000.00	61.95%	0 \$0.00	NA	0 \$0	.00	N
Total		13	\$2,000,000.00	100%	0 \$0.00		0 \$0	.00	
31410EYD4	HSBC MORTGAGE CORPORATION (USA)	18	\$4,291,236.00	85.82%	0 \$0.00	NA	0 \$0	.00	N
	Unavailable	3	\$709,000.00	14.18%	0 \$0.00	NA	0 \$0	.00	N
Total		21	\$5,000,236.00	100%	0 \$0.00		0 \$0	.00	
31410EYE2	HSBC MORTGAGE CORPORATION (USA)	4	\$721,600.00	36.08%	0 \$0.00	NA	0 \$0		N
	Unavailable	9	\$1,278,550.00	63.92%	0 \$0.00	NA	0 \$0		N
Total		13	\$2,000,150.00	100%	0 \$0.00		0 \$0	.00	
31410EYF9	HSBC MORTGAGE CORPORATION (USA)	6	\$656,250.00	42.24%	0 \$0.00	NA	0 \$0	.00	N
	Unavailable	3	\$897,500.00	57.76%	0 \$0.00	NA	0 \$0	.00	N
Total		9	\$1,553,750.00	100%	0 \$0.00		0 \$0		
31410EYG7	HSBC MORTGAGE CORPORATION (USA)	9	\$975,200.00	50.1%	0 \$0.00	NA	0 \$0		N
	Unavailable	6	\$971,197.65	49.9%	0 \$0.00	NA	0 \$0		N
Total		15	\$1,946,397.65	100%	0 \$0.00		0 \$0	.00	
31410EZ76	CHASE HOME FINANCE, LLC	39	\$5,474,859.96	100%	0 \$0.00	NA	0 \$0	.00	N

Total		39	\$5,474,859.96	100%	0 \$0.00		0	\$0.00	
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31410EZ84	CHASE HOME FINANCE, LLC	27	\$3,936,770.36	100%	0 \$0.00	NA	0	\$0.00	N
Total		27	\$3,936,770.36	100%	0 \$0.00		0	\$0.00	
31410EZ92	CHASE HOME FINANCE, LLC	9	\$1,141,153.36	100%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,141,153.36	100%	0 \$0.00		0	\$0.00	
31410EZN1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,595,243.56	60.47%	0 \$0.00			\$0.00	N
	Unavailable	7	\$1,042,794.46	39.53%	0 \$0.00			\$0.00	N
Total		16	\$2,638,038.02	100%	0 \$0.00		0	\$0.00	
31410EZP6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,334,527.22	63.12%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$779,723.28	36.88%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$2,114,250.50	100%	0 \$0.00		0	\$0.00	
31410FAB1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$37,100.00	1.39%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,634,858.09	98.61%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$2,671,958.09	100%	0 \$0.00		0	\$0.00	
31410FC29	GMAC MORTGAGE CORPORATION	54	\$3,403,923.07	40.38%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	80	\$5,025,958.37	59.62%	0 \$0.00	NA	0	\$0.00	N
Total		134	\$8,429,881.44	100%	0 \$0.00		0	\$0.00	
31410FC37	GMAC MORTGAGE CORPORATION	61	\$6,078,202.25	52.79%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	56		47.21%	0 \$0.00	NA		\$0.00	N
Total		117	\$11,513,594.77	100%	0 \$0.00		0	\$0.00	
31410FC52	GMAC MORTGAGE CORPORATION	15	\$4,268,346.08	34.32%	0 \$0.00	NA		\$0.00	N
	Unavailable	31	\$8,166,971.18		0 \$0.00	NA		\$0.00	N
Total		46	\$12,435,317.26	100%	0 \$0.00		0	\$0.00	
31410FC60	GMAC MORTGAGE CORPORATION	57	\$7,354,339.79	45.25%	0 \$0.00			\$0.00	N
	Unavailable	69	. / /	54.75%	0 \$0.00	NA		\$0.00	N
Total		126	\$16,251,902.70	100%	0 \$0.00		0	\$0.00	
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31410FC78	GMAC MORTGAGE CORPORATION	26	\$4,286,148.92	43.3%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	34	\$5,611,722.34	56.7%	0 \$0.00	NA	0 \$0.00	N
Total		60	\$9,897,871.26	100%	0 \$0.00		0 \$0.00	
	CMACMOREGACE							
31410FC86	GMAC MORTGAGE CORPORATION	47	\$11,801,416.69	24.15%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	Unavailable	134	\$37,066,958.65	75.85%	0 \$0.00	NA	0 \$0.00	N
Total		181	\$48,868,375.34	100%	0 \$0.00		0 \$0.00	
31410FC94	GMAC MORTGAGE CORPORATION	35	\$8,296,238.22	33.67%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	65	\$16,343,410.67	66.33%	0 \$0.00	NA	0 \$0.00	N
Total		100	\$24,639,648.89	100%	0 \$0.00		0 \$0.00	
31410FCL7	THIRD FEDERAL SAVINGS AND LOAN	50	\$7,477,364.47	100%	0 \$0.00	NA	0 \$0.00	N
Total		50	\$7,477,364.47	100%	0 \$0.00		0 \$0.00	
31410FCM5	THIRD FEDERAL SAVINGS AND LOAN	100	\$15,001,196.89	100%	0 \$0.00	NA	0 \$0.00	N
Total		100	\$15,001,196.89	100%	0 \$0.00		0 \$0.00	
31410FCN3	THIRD FEDERAL SAVINGS AND LOAN	38	\$4,987,396.37	100%	0 \$0.00	NA	0 \$0.00	N
Total		38	\$4,987,396.37	100%	0 \$0.00		0 \$0.00	
31410FCP8	THIRD FEDERAL SAVINGS AND LOAN	46	\$10,056,597.67	100%	0 \$0.00	NA	0 \$0.00	N
Total		46	\$10,056,597.67	100%	0 \$0.00		0 \$0.00	
31410FCQ6	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,056,175.05	100%	0 \$0.00	NA	0 \$0.00	N
Total		64	\$10,056,175.05	100%	0 \$0.00		0 \$0.00	
31410FCR4	GMAC MORTGAGE CORPORATION	5	\$354,635.15	8.86%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	53	\$3,649,060.66	91.14%	0 \$0.00	NA	0 \$0.00	N
Total		58	\$4,003,695.81	100%	0 \$0.00		0 \$0.00	
31410FCS2	GMAC MORTGAGE CORPORATION	18	\$1,832,630.49	21.32%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	68	\$6,763,354.61	78.68%	0 \$0.00	NA	0 \$0.00	N
Total		86	\$8,595,985.10	100%	0 \$0.00		0 \$0.00	
31410FCT0	GMAC MORTGAGE CORPORATION	28	\$6,711,758.15	13.83%	0 \$0.00	NA	0 \$0.00	N

	Unavailable	171	\$41,814,501.33	86.17%	0 \$0.00	NA	0 \$0.00	N
Total		199			<del>                                      </del>		0 \$0.00	
31410FCU7	GMAC MORTGAGE CORPORATION	34	\$2,484,290.49	15.46%		NA	0 \$0.00	
	Unavailable	202	\$13,587,264.81	84.54%		NA	0 \$0.00	
Total		236	\$16,071,555.30	100%	0 \$0.00		0 \$0.00	
31410FCV5	GMAC MORTGAGE CORPORATION	67	\$6,746,359.47	23.63%		NA	0 \$0.00	
	Unavailable	220		76.37%	<del>                                     </del>	NA	0 \$0.00	
Total		287	\$28,555,891.14	100%	0 \$0.00		0 \$0.00	
31410FCW3	GMAC MORTGAGE CORPORATION	19		9.59%		NA	0 \$0.00	
	Unavailable	181	\$44,142,071.35	90.41%	<del>i i i i i i i i i i i i i i i i i i i </del>	NA	0 \$0.00	
Total		200	\$48,822,385.08	100%	0 \$0.00		0 \$0.00	
31410FCX1	GMAC MORTGAGE CORPORATION	85		22.41%	<del>                                     </del>	NA	0 \$0.00	
	Unavailable	292	\$38,197,606.44	77.59%		NA	0 \$0.00	
Total		377	\$49,227,332.18	100%	0 \$0.00		0 \$0.00	
31410FCY9	GMAC MORTGAGE CORPORATION	17	\$3,798,843.46	7.79%		NA	0 \$0.00	
	Unavailable	180			<del>                                     </del>	NA	0 \$0.00	
Total		197	\$48,792,941.46	100%	0 \$0.00		0 \$0.00	
31410FCZ6	GMAC MORTGAGE CORPORATION	57	\$9,225,917.68	23.57%	0 \$0.00	NA	0 \$0.00	
	Unavailable	183			<del>i i i i i i</del>	NA	0 \$0.00	
Total		240	\$39,136,468.27	100%	0 \$0.00		0 \$0.00	
31410FD28	GMAC MORTGAGE CORPORATION	40	\$8,656,559.00	17.87%		NA	0 \$0.00	
	Unavailable	197	\$39,777,434.06			NA	0 \$0.00	
Total		237	\$48,433,993.06	100%	0 \$0.00		0 \$0.00	
31410FD36	GMAC MORTGAGE CORPORATION	19	\$3,731,927.00	17.53%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	72	\$17,557,332.54	82.47%	0 \$0.00	NA	0 \$0.00	
Total		91	\$21,289,259.54	100%	0 \$0.00		0 \$0.00	
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31410FD44	GMAC MORTGAGE CORPORATION	14				NA	0 \$0.00	
<u> </u>	Unavailable	104	\$20,654,778.48	89.94%	0 \$0.00	NA	0 \$0.00	N

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Total	<del></del>	118	\$22,066,202,29	100%	0 \$0.00	<del></del>	0 \$0.00	
1 Utal		118	\$22,966,292.28	100%	<u> </u>		<u> </u>	
31410FD51	GMAC MORTGAGE CORPORATION	64	\$12,417,612.67	28.35%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	165			0 \$0.00	NA	0 \$0.00	1
Total		229	\$43,801,031.63	100%	0 \$0.00		0 \$0.00	
31410FD69	GMAC MORTGAGE CORPORATION	34	\$4,930,056.00	48.28%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	33		51.72%	0 \$0.00	NA	0 \$0.00	N
Total		67	\$10,211,274.13	100%	0 \$0.00		0 \$0.00	<u></u>
31410FD77	GMAC MORTGAGE CORPORATION	72	\$16,981,988.14	34.46%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	143	\$32,295,830.17	65.54%	0 \$0.00	NA	0 \$0.00	N
Total		215		100%	0 \$0.00		0 \$0.00	
31410FD85	GMAC MORTGAGE CORPORATION	60	\$13,089,708.61	26.97%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	175	\$35,447,565.64	73.03%	0 \$0.00	NA	0 \$0.00	N
Total		235	\$48,537,274.25	100%	0 \$0.00	$\Box$	0 \$0.00	
31410FD93	GMAC MORTGAGE CORPORATION	48	\$6,119,741.62	71.27%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	12	· / /		0 \$0.00	NA	0 \$0.00	N
Total		60	\$8,586,722.18	100%	0 \$0.00	<u> </u>	0 \$0.00	1
31410FDA0	GMAC MORTGAGE CORPORATION	40		20.35%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	165			0 \$0.00	NA	0 \$0.00	N
Total		205	\$49,050,577.34	100%	0 \$0.00		0 \$0.00	1
31410FDB8	GMAC MORTGAGE CORPORATION	49		26.94%	0 \$0.00	NA	0 \$0.00	
	Unavailable	126	· / /	73.06%	0 \$0.00	NA	0 \$0.00	
Total		175	\$44,865,614.67	100%	0 \$0.00		0 \$0.00	 
31410FDC6	GMAC MORTGAGE CORPORATION	31	\$7,846,336.97	15.99%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	166	†		0 \$0.00	NA	0 \$0.00	N
Total		197	\$49,082,165.26		0 \$0.00		0 \$0.00	 
31410FDE2	GMAC MORTGAGE CORPORATION	5	\$1,754,499.99	12.85%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	46			0 \$0.00	NA	0 \$0.00	
Total		51	\$13,657,779.52	100%	0 \$0.00		0 \$0.00	, <del></del>

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31410FDG7	GMAC MORTGAGE	8	\$2,300,800.00	6.05%	0 \$0.00	NA	0	\$0.00	ľ
314101 DG7	CORPORATION								
	Unavailable	144	\$35,697,867.83	93.95%	0 \$0.00	NA		\$0.00	N
Total		152	\$37,998,667.83	100%	0 \$0.00		0	\$0.00	
31410FDJ1	GMAC MORTGAGE CORPORATION	28	\$2,480,487.98	87.88%	0 \$0.00	NA		\$0.00	N
	Unavailable	3	\$342,055.04	12.12%	0 \$0.00	NA		\$0.00	N
Total		31	\$2,822,543.02	100%	0 \$0.00		0	\$0.00	
31410FDL6	GMAC MORTGAGE CORPORATION	6	\$577,462.45	20.08%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,297,890.48	79.92%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$2,875,352.93	100%	0 \$0.00		0	\$0.00	
31410FDM4	GMAC MORTGAGE CORPORATION	13	\$1,114,444.58	47.74%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,219,985.05	52.26%	0 \$0.00	NA	0	\$0.00	N
Total		25	\$2,334,429.63	100%	0 \$0.00		0	\$0.00	
31410FDQ5	GMAC MORTGAGE CORPORATION	23	\$4,735,793.69	10.08%	0 \$0.00	NA	0	\$0.00	Ŋ
	Unavailable	177	\$42,248,510.97	89.92%	0 \$0.00	NA	0	\$0.00	N
Total		200	\$46,984,304.66	100%	0 \$0.00		0	\$0.00	
31410FDR3	GMAC MORTGAGE CORPORATION	18	\$2,926,886.23	18.09%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	81	\$13,256,046.05	81.91%	0 \$0.00	NA	0	\$0.00	N
Total		99	\$16,182,932.28	100%	0 \$0.00		0	\$0.00	
31410FDS1	GMAC MORTGAGE CORPORATION	25	\$6,344,875.38	13.59%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	166	\$40,347,309.51	86.41%	0 \$0.00	NA	0	\$0.00	N
Total		191	\$46,692,184.89	100%	0 \$0.00		0	\$0.00	
31410FDT9	GMAC MORTGAGE CORPORATION	39	\$8,665,644.70	20.74%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	141	\$33,112,266.15	79.26%	0 \$0.00	NA		\$0.00	N
Total		180	\$41,777,910.85	100%	0 \$0.00		0	\$0.00	
31410FDU6	GMAC MORTGAGE CORPORATION	43	\$9,829,281.11	23.33%	0 \$0.00	NA		\$0.00	N
	Unavailable	141	\$32,294,805.93	76.67%	0 \$0.00	NA	0	\$0.00	N
Total				100%	0 \$0.00			\$0.00	

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GMAC MORTGAGE CORPORATION	30	\$6,399,685.81	32.2%	0 \$0.00	NA	0 \$0.00	) N
Unavailable	63	\$13,475,492.06	67.8%	0 \$0.00	NA	0 \$0.00	) N
	93	\$19,875,177.87	100%	0 \$0.00		0 \$0.00	)
GMAC MORTGAGE CORPORATION	26	\$5,795,647.72	11.97%	0 \$0.00	NA	0 \$0.00	) N
Unavailable	187	\$42,613,302.94	88.03%	0 \$0.00	NA	0 \$0.00	) N
	213	\$48,408,950.66	100%	0 \$0.00		0 \$0.00	)
GMAC MORTGAGE CORPORATION	68	\$12,377,003.37	25.93%	0 \$0.00	NA	0 \$0.00	) N
Unavailable	193	\$35,351,233.39	74.07%	0 \$0.00	NA		
	261	\$47,728,236.76	100%	0 \$0.00		0 \$0.00	)
				$\bot\bot$		$\bot$	
GMAC MORTGAGE CORPORATION	53	\$10,863,913.95	26.81%	0 \$0.00	NA		
Unavailable	140	\$29,658,002.34	73.19%	0 \$0.00	NA		
	193	\$40,521,916.29	100%	0 \$0.00		0 \$0.00	)
GMAC MORTGAGE CORPORATION	8	\$1,308,100.00	20.46%	0 \$0.00	NA	0 \$0.00	) N
Unavailable	31	\$5,086,707.20	79.54%	0 \$0.00	NA		
	39	\$6,394,807.20	100%	0 \$0.00		0 \$0.00	)
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GMAC MORTGAGE CORPORATION	38	\$8,588,000.00	24.68%	0 \$0.00	NA	0 \$0.00	) N
Unavailable	120	\$26,208,011.76	75.32%	0 \$0.00	NA	0 \$0.00	) N
	158	\$34,796,011.76	100%	0 \$0.00		0 \$0.00	)
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GMAC MORTGAGE CORPORATION	44	\$8,198,782.00	17.07%	0 \$0.00	NA	0 \$0.00	) N
Unavailable	206			0 \$0.00	NA		
	250	\$48,037,354.68	100%	0 \$0.00		0 \$0.00	)
				$\bot\bot$		$\bot$	
GMAC MORTGAGE CORPORATION	111	\$22,982,770.25	46.75%	0 \$0.00	NA	0 \$0.00	) N
Unavailable	141	\$26,177,313.34	53.25%	0 \$0.00	NA		
	252	\$49,160,083.59	100%	0 \$0.00		0 \$0.00	)
GMAC MORTGAGE CORPORATION	66	\$10,132,719.00	73%	0 \$0.00	NA	0 \$0.00	) N
Unavailable	30	' / /		0 \$0.00	NA		
	96	\$13,880,205.70	100%	0 \$0.00		0 \$0.00	)
				$\bot$			
GMAC MORTGAGE	17	\$3,374,992.00	55.35%	0 \$0.00	NA	0 \$0.00	) N
	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION         30         \$6,399,685.81           Unavailable         63         \$13,475,492.06           93         \$19,875,177.87           GMAC MORTGAGE CORPORATION         26         \$5,795,647.72           Unavailable         187         \$42,613,302.94           213         \$48,408,950.66           GMAC MORTGAGE CORPORATION         68         \$12,377,003.37           Unavailable         193         \$35,351,233.39           261         \$47,728,236.76           GMAC MORTGAGE CORPORATION         53         \$10,863,913.95           Unavailable         140         \$29,658,002.34           193         \$40,521,916.29           GMAC MORTGAGE CORPORATION         8         \$1,308,100.00           Unavailable         31         \$5,086,707.20           GMAC MORTGAGE CORPORATION         38         \$8,588,000.00           Unavailable         120         \$26,208,011.76           GMAC MORTGAGE CORPORATION         44         \$8,198,782.00           Unavailable         206         \$39,838,572.68           GMAC MORTGAGE CORPORATION         111         \$22,982,770.25           Unavailable         141         \$26,177,313.34           250         \$48,037,354.68 <td>CORPORATION         30         \$6,399,685.81         32.2%           Unavailable         63         \$13,475,492.06         67.8%           93         \$19,875,177.87         100%           GMAC MORTGAGE CORPORATION         26         \$5,795,647.72         11.97%           Unavailable         187         \$42,613,302.94         88.03%           213         \$48,408,950.66         100%           GMAC MORTGAGE CORPORATION         68         \$12,377,003.37         25.93%           Unavailable         193         \$35,351,233.39         74.07%           GMAC MORTGAGE CORPORATION         53         \$10,863,913.95         26.81%           Unavailable         140         \$29,658,002.34         73.19%           Unavailable         140         \$29,658,002.34         73.19%           Unavailable         31         \$5,086,707.20         79.54%           Unavailable         31         \$5,086,707.20         79.54%           Unavailable         32         \$6,394,807.20         100%           GMAC MORTGAGE CORPORATION         38         \$8,588,000.00         24.68%           Unavailable         120         \$26,208,011.76         75.32%           Unavailable         206         <td< td=""><td>  CORPORATION</td><td>  CORPORATION</td><td>  CORPORATION   30   \$0.99.085.81   32.2%   0 \$0.00   NA   0 \$0.00    </td></td<></td>	CORPORATION         30         \$6,399,685.81         32.2%           Unavailable         63         \$13,475,492.06         67.8%           93         \$19,875,177.87         100%           GMAC MORTGAGE CORPORATION         26         \$5,795,647.72         11.97%           Unavailable         187         \$42,613,302.94         88.03%           213         \$48,408,950.66         100%           GMAC MORTGAGE CORPORATION         68         \$12,377,003.37         25.93%           Unavailable         193         \$35,351,233.39         74.07%           GMAC MORTGAGE CORPORATION         53         \$10,863,913.95         26.81%           Unavailable         140         \$29,658,002.34         73.19%           Unavailable         140         \$29,658,002.34         73.19%           Unavailable         31         \$5,086,707.20         79.54%           Unavailable         31         \$5,086,707.20         79.54%           Unavailable         32         \$6,394,807.20         100%           GMAC MORTGAGE CORPORATION         38         \$8,588,000.00         24.68%           Unavailable         120         \$26,208,011.76         75.32%           Unavailable         206 <td< td=""><td>  CORPORATION</td><td>  CORPORATION</td><td>  CORPORATION   30   \$0.99.085.81   32.2%   0 \$0.00   NA   0 \$0.00    </td></td<>	CORPORATION	CORPORATION	CORPORATION   30   \$0.99.085.81   32.2%   0 \$0.00   NA   0 \$0.00

	CORPORATION								
	Unavailable	18	\$2,722,450.00	44.65%	0 \$0.00	NA	0	\$0.00	N
Total		35	\$6,097,442.00	100%	0 \$0.00		_	\$0.00	
31410FEA9	GMAC MORTGAGE CORPORATION	10	\$1,697,393.26	20.03%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	31	\$6,777,717.74	79.97%	0 \$0.00	NA	0	\$0.00	N
Total		41	\$8,475,111.00	100%	0 \$0.00		0	\$0.00	
31410FEB7	GMAC MORTGAGE CORPORATION	19	\$5,159,974.60	12.4%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	149	\$36,443,237.91	87.6%	0 \$0.00	NA	0	\$0.00	N
Total		168	\$41,603,212.51	100%	0 \$0.00		0	\$0.00	
31410FEC5	GMAC MORTGAGE CORPORATION	23	\$5,570,311.69	19.53%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	95	\$22,948,209.02	80.47%	0 \$0.00	NA	0	\$0.00	N
Total		118	\$28,518,520.71	100%	0 \$0.00		0	\$0.00	
31410FED3	GMAC MORTGAGE CORPORATION	10	\$1,740,185.00	8.32%	0 \$0.00	NA	0	\$0.00	N
	Unavailable 96 \$19,186,780.41 91.68% 0 \$0.00 NA 0 \$	\$0.00	N						
Total		106	\$20,926,965.41	100%	0 \$0.00		0	\$0.00	
31410FEE1	GMAC MORTGAGE CORPORATION	2	\$349,500.00	1.8%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	94	\$19,042,862.95	98.2%	0 \$0.00	NA	0	\$0.00	N
Total		96	\$19,392,362.95	100%	0 \$0.00		0	\$0.00	
31410FEF8	GMAC MORTGAGE CORPORATION	15	\$2,624,627.91	10.99%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	121	\$21,264,072.24	89.01%	0 \$0.00	NA		\$0.00	N
Total		136	\$23,888,700.15	100%	0 \$0.00		0	\$0.00	
31410FEH4	GMAC MORTGAGE CORPORATION	9	\$2,679,320.00	11.05%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	86	\$21,563,112.00	88.95%	0 \$0.00	NA	0	\$0.00	N
Total		95	\$24,242,432.00	100%	0 \$0.00		0	\$0.00	
31410FEK7	GMAC MORTGAGE CORPORATION	32	\$5,469,800.00	18.19%	0 \$0.00	NA		\$0.00	N
	Unavailable	122	\$24,602,515.80	81.81%	0 \$0.00	NA		\$0.00	N
Total		154	\$30,072,315.80	100%	0 \$0.00		0	\$0.00	
31410FEL5	GMAC MORTGAGE CORPORATION	9	\$1,806,500.00	16.68%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	41	\$9,023,200.40	83.32%	0 \$0.00	NA	0 \$0.00	N
Total	Onavanaoic	50	\$10,829,700.40	100%	0 \$0.00	1 11 1	0 \$0.00	
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31410FEP6	GMAC MORTGAGE CORPORATION	36	\$7,570,101.47	15.27%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	189	\$42,007,873.16	84.73%	0 \$0.00	NA	0 \$0.00	N
Total		225	\$49,577,974.63	100%	0 \$0.00		0 \$0.00	
31410FEQ4	GMAC MORTGAGE CORPORATION	21	\$3,391,939.00	23.45%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	68	\$11,070,086.67	76.55%	0 \$0.00	NA	0 \$0.00	N
Total		89	\$14,462,025.67	100%	0 \$0.00		0 \$0.00	
31410FER2	GMAC MORTGAGE CORPORATION	47	\$10,147,508.73	20.91%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	203	\$38,373,809.57	79.09%	0 \$0.00	NA	0 \$0.00	N
Total		250	\$48,521,318.30	100%	0 \$0.00		0 \$0.00	
31410FES0	GMAC MORTGAGE CORPORATION	73	\$14,161,669.34	28.77%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	184	\$35,063,817.54	71.23%	0 \$0.00	NA	0 \$0.00	N
Total		257	\$49,225,486.88	100%	0 \$0.00		0 \$0.00	
31410FET8	GMAC MORTGAGE CORPORATION	19	\$2,491,520.00	37.94%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	31	\$4,074,803.31	62.06%	0 \$0.00	NA	0 \$0.00	N
Total		50	\$6,566,323.31	100%	0 \$0.00		0 \$0.00	
31410FEU5	GMAC MORTGAGE CORPORATION	53	\$6,559,900.45	51.63%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	45	' ' '		0 \$0.00	NA	0 \$0.00	
Total		98	\$12,706,099.97	100%	0 \$0.00		0 \$0.00	
31410FEV3	GMAC MORTGAGE CORPORATION	41	\$9,571,050.38	48.81%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	39	\$10,038,992.40	51.19%	0 \$0.00	NA	0 \$0.00	
Total		80	\$19,610,042.78	100%	0 \$0.00		0 \$0.00	
31410FEW1	GMAC MORTGAGE CORPORATION	14	\$2,945,129.48	14.22%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	83	\$17,766,057.28	85.78%	0 \$0.00	NA	0 \$0.00	N
Total		97	\$20,711,186.76	100%	0 \$0.00		0 \$0.00	
31410FEX9	GMAC MORTGAGE CORPORATION	53	\$10,975,758.25	22.35%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	192	\$38,132,197.02	77.65%	0 \$0.00	NA	0 \$0.00	N

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Total		245	\$49,107,955.27	100%	0 \$0.00		0	\$0.00	
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31410FEY7	GMAC MORTGAGE CORPORATION	28	\$5,256,054.00	21.7%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	96	\$18,961,627.02	78.3%	0 \$0.00	NA		\$0.00	N
Total		124	\$24,217,681.02	100%	0 \$0.00		0	\$0.00	
31410FEZ4	Unavailable	16	\$2,253,202.99	100%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$2,253,202.99	100%	0 \$0.00		0	\$0.00	
31410FGE9	INDYMAC BANK, FSB	54	\$13,082,289.10	47.27%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	71	\$14,590,644.11	52.73%	0 \$0.00	NA	0	\$0.00	N
Total		125	\$27,672,933.21	100%	0 \$0.00		0	\$0.00	
31410FGF6	INDYMAC BANK, FSB	6	\$1,043,046.01	19.74%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	22	\$4,240,739.15	80.26%	0 \$0.00	NA	0	\$0.00	N
Total		28	\$5,283,785.16	100%	0 \$0.00		0	\$0.00	
21410ECC4	DIDVIMAC DANIZ EGD	7	ΦΩζΩ <b>47</b> Ω Ωζ	26.416	0,00,00	NT A		ΦΩ ΩΩ	N.
31410FGG4	INDYMAC BANK, FSB	7	\$869,470.06	26.41%	0 \$0.00	NA		\$0.00 \$0.00	N
Total	Unavailable	21 <b>28</b>	\$2,423,282.37 <b>\$3,292,752.43</b>	73.59% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
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31410FGJ8	INDYMAC BANK, FSB	3	\$429,708.76	13.56%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,738,556.16	86.44%	0 \$0.00	NA		\$0.00	N
Total		14	\$3,168,264.92	100%	0 \$0.00		0	\$0.00	
31410FGK5	INDYMAC BANK, FSB	5	\$1,186,658.93	42.55%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,602,231.45	57.45%	0 \$0.00	NA		\$0.00	N
Total		13	\$2,788,890.38	100%	0 \$0.00		0	\$0.00	
31410FGL3	Unavailable	10	\$1,133,136.92	100%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$1,133,136.92	100%	0 \$0.00		0	\$0.00	
31410FGP4	Unavailable	34	\$6,579,231.41	100%	0 \$0.00	NA		\$0.00	N
Total		34	\$6,579,231.41	100%	0 \$0.00		0	\$0.00	
31410FGQ2	Unavailable	52	\$11,792,705.91	100%	0 \$0.00	NA	0	\$0.00	N
Total		52	\$11,792,705.91	100%	0 \$0.00		0	\$0.00	
31410FGR0	Unavailable	29	\$7,157,932.66	100%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$7,157,932.66	100%	0 \$0.00			\$0.00	
31410FGT6	Unavailable	15	\$1,268,066.59	100%	0 \$0.00	NA	0	\$0.00	N
Total		15		100%	0 \$0.00	- 12 2		\$0.00	
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31410FGV1	INDYMAC BANK, FSB	4	\$915,000.00	5.33%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	78	\$16,257,731.75	94.67%	0 \$0.00	NA	0 \$0	0.00	N
Total		82	\$17,172,731.75	100%	0 \$0.00		0 \$0	.00	
31410FGW9	INDYMAC BANK, FSB	3	\$773,366.90	9.19%	0 \$0.00	NA	0 \$0	_	N
	Unavailable	29	\$7,639,130.53	90.81%	0 \$0.00	NA	0 \$0	_	N
Total		32	\$8,412,497.43	100%	0 \$0.00		0 \$0	0.00	
31410FGX7	INDYMAC BANK, FSB	12	\$3,178,900.00	4.09%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	291	\$74,517,085.58	95.91%	0 \$0.00	NA	0 \$0	0.00	N
Total		303	\$77,695,985.58	100%	0 \$0.00		0 \$0	.00	
31410FGY5	INDYMAC BANK, FSB	15	\$3,506,516.00	40.48%	0 \$0.00	NA	0 \$0	0.00	N
71101010	Unavailable	23	\$5,155,165.00	59.52%	0 \$0.00	NA	0 \$0		N
Total	C TAN TALL MOTO	38	\$8,661,681.00	100%	0 \$0.00	1 11 1	0 \$0	_	
214105072	77 '1 11	-	¢1 170 201 ((	1000	0,00,00	D.T.A.	0,00	. 00	
31410FGZ2	Unavailable	5	\$1,170,201.66		0 \$0.00	NA	0 \$0		N
Total		5	\$1,170,201.66	100%	0 \$0.00		0 \$0	0.00	
31410FHA6	Unavailable	23	\$5,395,838.08	100%	0 \$0.00	NA	0 \$0	0.00	N
Total		23	\$5,395,838.08	100%	0 \$0.00		0 \$0		
			,						
31410FHB4	INDYMAC BANK, FSB	43	\$11,499,024.56	18.2%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	217	\$51,672,626.79	81.8%	0 \$0.00	NA	0 \$0	0.00	N
Total		260	\$63,171,651.35	100%	0 \$0.00		0 \$0	.00	
21410FHG2	INDVIMACIDANIK FOR	27	Φ.C. 7.C.D. 0.2.D. 7.2.	10.160	0,00	D.T.A.	0.00	. 00	
31410FHC2	INDYMAC BANK, FSB Unavailable	27 143	\$6,760,929.73	18.16%	0 \$0.00 0 \$0.00	NA NA	0 \$0		N
Total	Unavanable	170	\$30,471,051.03 <b>\$37,231,980.76</b>	81.84% <b>100%</b>	0 \$0.00	NA	0 \$0		N
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31410FHD0	INDYMAC BANK, FSB	1	\$168,000.00	0.85%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	97	\$19,546,711.79	99.15%	0 \$0.00	NA	0 \$0	0.00	N
Total		98	\$19,714,711.79	100%	0 \$0.00		0 \$0	.00	
31410FHE8	Unavailable	28	\$5,554,564.17	100%	0 \$0.00	NA	0 \$0	0.00	N
Total		28	\$5,554,564.17	100%	0 \$0.00		0 \$0	.00	
31410FHF5	Unavailable	28	\$4,599,574.98	100%	0 \$0.00	NA	0 \$0	00	N
Total	O HA VAII A O IC	28	\$4,599,574.98		0 \$0.00	1 1/1 1	0 \$0	_	1
20001		20	Ψ 19022901 7020	100 /0	υψυ•υυ		σφι		
31410FHG3	Unavailable	61	\$14,964,845.23	100%	0 \$0.00	NA	0 \$0	0.00	N
Total		61	\$14,964,845.23	100%	0 \$0.00		0 \$0	0.00	
31410FHH1	INDYMAC BANK, FSB	3	\$857,302.80		0 \$0.00	NA	0 \$0		N
	Unavailable	25	\$6,965,621.82	89.04%	0 \$0.00	NA	0 \$0	0.00	N

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Total		20	\$7 922 024 C2	1000	060.00		Λ	¢Ω ΩΩ	
Total		28	\$7,822,924.62	100%	0 \$0.00		U	\$0.00	
31410FHJ7	INDYMAC BANK, FSB	2	\$118,567.93	5.88%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	26	\$1,898,211.43	94.12%	0 \$0.00	NA	_	\$0.00	N
Total		28	\$2,016,779.36	100%	0 \$0.00	· · ·		\$0.00	
31410FHK4	INDYMAC BANK, FSB	1	\$75,000.00	4.32%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	25	\$1,660,426.24	95.68%	0 \$0.00	NA	0	\$0.00	N
Total		26	\$1,735,426.24	100%	0 \$0.00		0	\$0.00	
31410FHL2	Unavailable	16	\$1,600,165.12	100%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$1,600,165.12	100%	0 \$0.00		0	\$0.00	
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31410FHM0	INDYMAC BANK, FSB	3	\$291,309.12	10.76%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	24	\$2,416,140.22	89.24%	0 \$0.00	NA	0	\$0.00	N
Total		27	\$2,707,449.34	100%	0 \$0.00		0	\$0.00	
31410FHN8	INDYMAC BANK, FSB	1	\$100,000.00	2.43%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	42	\$4,022,556.38	97.57%	0 \$0.00	NA	_	\$0.00	N
Total		43	\$4,122,556.38	100%	0 \$0.00			\$0.00	
31410FHQ1	INDYMAC BANK, FSB	3	\$833,346.67	2.11%	0 \$0.00	NA	0	\$0.00	N
51410111Q1	Unavailable	161	\$38,737,214.08	97.89%	0 \$0.00	NA		\$0.00	N
Total	Chavanaore	164	\$39,570,560.75	100%	0 \$0.00	1111		\$0.00	
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31410FHR9	INDYMAC BANK, FSB	3	\$795,805.00	2.17%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	166	\$35,885,290.98	97.83%	0 \$0.00	NA	0	\$0.00	N
Total		169	\$36,681,095.98	100%	0 \$0.00		0	\$0.00	
31410FHS7	Unavailable	61	\$12,450,022.34	100%	0 \$0.00	NA		\$0.00	N
Total		61	\$12,450,022.34	100%	0 \$0.00		0	\$0.00	
31410FHV0	Unavailable	12	\$3,605,250.00	100%	0 \$0.00	NA		\$0.00	N
Total		12	\$3,605,250.00	100%	0 \$0.00		0	\$0.00	
21410F120	SOVEREIGN BANK, A	26	¢0 200 005 60	1000	0,60,00	жта		¢0.00	
31410FJ30	FEDERAL SAVINGS BANK	36	\$8,380,905.62	100%	0 \$0.00	NA	U	\$0.00	N
Total		36	\$8,380,905.62	100%	0 \$0.00		0	\$0.00	
	FIRST HORIZON HOME				+ +				
31410FJ48	LOAN CORPORATION	13	\$1,272,761.00	68.83%	0 \$0.00	NA		\$0.00	N
	Unavailable	6	\$576,463.25	31.17%	0 \$0.00	NA		\$0.00	N
Total		19	\$1,849,224.25	100%	0 \$0.00		0	\$0.00	
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	FIRST HORIZON HOME								
	LOAN CORPORATION	10	¢2 202 225 50	27 970	0 00 00	NT A	0	<u></u> ቀለ ለለ	, n
Total	Unavailable	18 <b>48</b>	\$2,393,325.58 <b>\$6,319,190.70</b>	37.87% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	1
1 Utai		40	φυ,313,130./0	100%	v \$v.vv		U	φυ.υυ	
31410FJ63	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,631,212.12	34.35%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	48	\$3,117,759.27	65.65%	0 \$0.00	NA	0	\$0.00	1
Total		72	\$4,748,971.39	100%	0 \$0.00		0	\$0.00	
31410FJ71	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,611,213.99	35.06%	0 \$0.00	NA		\$0.00	1
	Unavailable	49	\$4,836,128.67	64.94%	0 \$0.00	NA		\$0.00	1
Total		76	\$7,447,342.66	100%	0 \$0.00		0	\$0.00	
31410FJ89	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,347,298.00		0 \$0.00	NA	0	\$0.00	1
	Unavailable	54	\$7,243,941.06		0 \$0.00	NA		\$0.00	1
Total		102	\$13,591,239.06	100%	0 \$0.00		0	\$0.00	
31410FJ97	FIRST HORIZON HOME	10	\$2,427,511.67	59.03%	0 \$0.00	NA	0	\$0.00	1
	LOAN CORPORATION								
Total	Unavailable	10 <b>20</b>	\$1,684,545.07	40.97%	0 \$0.00	NA		\$0.00	1
Total		20	\$4,112,056.74	100%	0 \$0.00		U	\$0.00	
31410FK20	CHASE HOME FINANCE	13	\$1,326,802.38	100%	0 \$0.00	NA	0	\$0.00	1
Total		13	\$1,326,802.38	100%	0 \$0.00		0	\$0.00	
31410FK38	CHASE HOME FINANCE	24	\$1,620,848.59	100%	0 \$0.00	NA	0	\$0.00	1
Total		24	\$1,620,848.59	100%	0 \$0.00		0	\$0.00	
31410FK46	CHASE HOME FINANCE	15	\$2,005,111.51	100%	0 \$0.00	NA	0	\$0.00	1
Total		15	\$2,005,111.51	100%	0 \$0.00		0	\$0.00	
31410FK61	CHASE HOME FINANCE	4	\$1,007,136.74	100%	0 \$0.00	NA	0	\$0.00	1
Total		4	\$1,007,136.74	100%	0 \$0.00		0	\$0.00	
31410FKA2	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,108,490.93	57.14%	0 \$0.00	NA		\$0.00	
	Unavailable	16	\$831,429.59	42.86%	0 \$0.00	NA		\$0.00	
Total		36	\$1,939,920.52	100%	0 \$0.00		0	\$0.00	

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FIRST HORIZON HOME LOAN CORPORATION	5	\$474,930.98	35.71%	0 \$0.00	NA	0	\$0.00	N
Unavailable	9	\$855,214.23	64.29%	0 \$0.00	NA	0	\$0.00	N
	14	\$1,330,145.21	100%	0 \$0.00		0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	9	\$1,315,884.97	48.86%	0 \$0.00	NA	0	\$0.00	N
Unavailable	11	\$1,377,432.09	51.14%	0 \$0.00	NA	0	\$0.00	N
	20	\$2,693,317.06	100%	0 \$0.00		0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	18	\$2,402,031.20	52.01%	0 \$0.00	NA	0	\$0.00	N
Unavailable	17	\$2,216,201.25	47.99%	0 \$0.00	NA			N
	35	\$4,618,232.45	100%	0 \$0.00		0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	35	\$5,732,271.19	34.12%	0 \$0.00	NA			N
Unavailable	57	\$11,068,753.96	65.88%	0 \$0.00	NA			N
	92	\$16,801,025.15	100%	0 \$0.00		0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	11	\$2,546,413.55	51.35%	0 \$0.00	NA	0	\$0.00	N
Unavailable	11	\$2,412,200.00	48.65%	0 \$0.00	NA	0	\$0.00	N
	22	\$4,958,613.55	100%	0 \$0.00		0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	14	\$3,019,340.00	52.25%	0 \$0.00	NA	0	\$0.00	N
Unavailable	10	\$2,759,707.00	47.75%	0 \$0.00	NA	0	\$0.00	N
	24	\$5,779,047.00	100%	0 \$0.00		0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	13	\$2,139,279.00	50.89%	0 \$0.00	NA	0	\$0.00	N
Unavailable	8	\$2,064,307.26	49.11%	0 \$0.00	NA		_	N
	21	\$4,203,586.26	100%	0 \$0.00		0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	12	\$2,535,409.00	38.5%	0 \$0.00	NA	0	\$0.00	N
Unavailable	15	\$4,049,705.00	61.5%	0 \$0.00	NA	0	\$0.00	N
	27	\$6,585,114.00	100%	0 \$0.00		0	\$0.00	
					$\longrightarrow$			
FIRST HORIZON HOME LOAN CORPORATION	58	\$12,878,932.00	70.77%	0 \$0.00	NA	0	\$0.00	N
Unavailable	22	\$5,320,397.44	29.23%	0 \$0.00	NA		_	N
	80	\$18,199,329.44	100%	0 \$0.00	$\longrightarrow$	0	\$0.00	
FIRST HORIZON HOME	86	\$22,069,073.65	56.82%	0 \$0.00	NA	0	\$0.00	N
	LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable	LOAN CORPORATION	LOAN CORPORATION	LOAN CORPORATION	LOAN CORPORATION   5   \$4/4,930.98   35.71%   0\$0.00	LOAN CORPORATION   5   \$4/4,930,98   \$5.71%   0 \$0.00   NA	LOAN CORPORATION   S   \$4/4,930.98   35.71%   O \$0.00   NA   O	LOAN CORPORATION   S

	LOAN CORPORATION							1	
	Unavailable	66	\$16,770,949.00	43.18%	0 \$0.00	NA	0 \$	0.00	N
Total		152	\$38,840,022.65	100%	0 \$0.00		0 \$	0.00	
31410FKQ7	FIRST HORIZON HOME LOAN CORPORATION	35	\$7,935,830.00	63.69%	0 \$0.00	NA		60.00	N
	Unavailable	16			0 \$0.00	NA		0.00	N
Total		51	\$12,460,743.00	100%	0 \$0.00		0 \$	0.00	
31410FKV6	CHASE HOME FINANCE	6	\$1,005,160.08	100%	0 \$0.00	NA	0\$	60.00	N
Total		6	\$1,005,160.08	100%	0 \$0.00		0 \$	0.00	
31410FKW4	CHASE HOME FINANCE	36	\$2,323,387.58	100%	0 \$0.00	NA	0\$	60.00	N
Total		36	\$2,323,387.58	100%	0 \$0.00		0 \$	0.00	
31410FKX2	CHASE HOME FINANCE	34	\$3,428,884.11	100%	0 \$0.00	NA	0\$	60.00	N
Total		34	\$3,428,884.11	100%	0 \$0.00		0 \$	0.00	
31410FKY0	CHASE HOME FINANCE	58	\$7,557,790.91	100%	0 \$0.00	NA		0.00	N
Total		58	\$7,557,790.91	100%	0 \$0.00		0 \$	0.00	
31410FKZ7	CHASE HOME FINANCE	115	\$25,357,834.49	100%	0 \$0.00	NA	0\$	60.00	N
Total		115	\$25,357,834.49	100%	0 \$0.00		0 \$	0.00	
31410FM85	CHASE HOME FINANCE	10	\$1,550,940.69	100%	0 \$0.00	NA	0\$	0.00	N
Total		10	\$1,550,940.69	100%	0 \$0.00		0 \$	0.00	
31410FM93	CHASE HOME FINANCE	16	\$1,941,896.79	100%	0 \$0.00	NA	0\$	0.00	N
Total		16	\$1,941,896.79	100%	0 \$0.00		0 \$	0.00	
31410L6F4	HSBC MORTGAGE CORPORATION (USA)	16		16.56%	0 \$0.00	NA		60.00	N
Total	Unavailable	54 <b>70</b>	\$14,992,710.07 <b>\$17,967,420.07</b>	83.44% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA		0.00 <b>0.00</b>	N
1 Utai		70	φ17,707,420.07	10070	0 90.00		υφ	0.00	
31410L6G2	HSBC MORTGAGE CORPORATION (USA)	4	\$1,455,250.00	6.32%	0 \$0.00	NA	0\$	0.00	N
	Unavailable	79	\$21,580,970.92	93.68%	0 \$0.00	NA		0.00	N
Total		83	\$23,036,220.92	100%	0 \$0.00		0 \$	0.00	

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	HSBC MORTGAGE		<b>.</b>				0.4		
31410L6H0	CORPORATION (USA)	2	\$463,600.00		0 \$0.00	NA		0.00	N
	Unavailable	38	\$9,556,239.98	95.37%	0 \$0.00	NA		0.00	N
Total		40	\$10,019,839.98	100%	0 \$0.00		0 \$	0.00	
31410L6J6	HSBC MORTGAGE CORPORATION (USA)	2	\$645,000.00	8.03%	0 \$0.00	NA		0.00	N
	Unavailable	28	\$7,383,198.00	91.97%	0 \$0.00	NA	0 \$	0.00	N
Total		30	\$8,028,198.00	100%	0 \$0.00		0 \$	0.00	
31410L6K3	HSBC MORTGAGE CORPORATION (USA)	1	\$240,000.00	6.06%	0 \$0.00	NA	0 \$	0.00	N
	Unavailable	16	\$3,721,600.00	93.94%	0 \$0.00	NA	0 \$	0.00	N
Total		17	\$3,961,600.00	100%	0 \$0.00		0 \$	0.00	
31410MCG3	BANK OF AMERICA NA	5	\$750,491.53	11.51%	0 \$0.00	NA	0 \$	0.00	N
	Unavailable	39	\$5,772,676.93	88.49%	0 \$0.00	NA	0 \$6	0.00	N
Total		44	\$6,523,168.46	100%	0 \$0.00		0 \$	0.00	
31410MDT4	BANK OF AMERICA NA	30	\$1,760,737.85	76.35%	0 \$0.00	NA	0.80	0.00	N
	Unavailable	10	\$545,425.47	23.65%	0 \$0.00	NA		0.00	N
Total		40	\$2,306,163.32	100%	0 \$0.00			0.00	
31410MDU1	BANK OF AMERICA NA	9	\$818,384.35	64.47%	0 \$0.00	NA	0.\$0	0.00	N
51410WIDC1	Unavailable	5	\$451,031.89	35.53%	0 \$0.00	NA		0.00	N
Total	onw-windors	14	\$1,269,416.24	100%	0 \$0.00	- 11.2		0.00	
31410MEJ5	BANK OF AMERICA NA	3	\$504,137.79	49.67%	0 \$0.00	NA	0.80	0.00	N
51+10WIE33	Unavailable	3	\$510,934.09	50.33%	0 \$0.00	NA		0.00	N
Total	Chavanaoic	6	* 1 0 1 = 0 = 1 00	100%	0 \$0.00	1471		0.00	1
31410MEL0	BANK OF AMERICA NA	9	\$2,081,359.69	100%	0 \$0.00	NA	0.80	0.00	N
Total	BANK OF AMERICA NA	9	\$2,081,359.69 \$2,081,359.69	100%	0 \$0.00	NA		0.00	1
	MODECA CE A COEGG								
31410MPK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,998,110.47	100%	0 \$0.00	NA	0\$	0.00	N
Total		24	\$6,998,110.47	100%	0 \$0.00		0 \$	0.00	
31410MQ86	CCO MORTGAGE CORPORATION	18	\$3,543,877.58	100%	0 \$0.00	NA	0 \$	0.00	N
Total		18	\$3,543,877.58	100%	0 \$0.00		0 \$	0.00	
31410MQ94	CCO MORTGAGE CORPORATION	177	\$47,367,624.81	100%	0 \$0.00	NA	0 \$	0.00	N

Total		177	\$47,367,624.81	100%	0 \$0.00		0	\$0.00	
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31410MRA0	CCO MORTGAGE CORPORATION	38	\$2,449,983.60	100%	0 \$0.00	NA	0	\$0.00	N
Total		38	\$2,449,983.60	100%	0 \$0.00		0	\$0.00	
	GGO MODEGA GE				+				
31410MRB8	CCO MORTGAGE CORPORATION	38	\$3,840,529.08	100%	0 \$0.00	NA	0	\$0.00	N
Total		38	\$3,840,529.08	100%	0 \$0.00		0	\$0.00	
31410MRC6	CCO MORTGAGE CORPORATION	52	\$6,874,393.50	100%	0 \$0.00	NA	0	\$0.00	N
Total	COMIONATION	52	\$6,874,393.50	100%	0 \$0.00		0	\$0.00	
31410MRD4	CCO MORTGAGE CORPORATION	177	\$42,660,797.79	100%	0 \$0.00	NA	0	\$0.00	N
Total		177	\$42,660,797.79	100%	0 \$0.00		0	\$0.00	
31410MSK7	Unavailable	1	\$117,631.11	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$117,631.11	100%	0 \$0.00			\$0.00	
31410MSM3	Unavailable	8	\$1,064,798.39	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,064,798.39	100%	0 \$0.00		0	\$0.00	
31410MSN1	Unavailable	6	\$725,115.96	100%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$725,115.96	100%	0 \$0.00		0	\$0.00	
31410MSP6	CHARTER BANK	2	\$240,413.72	33.19%	0 \$0.00	NA		\$0.00	N
	Unavailable	5	\$484,042.00	66.81%	0 \$0.00	NA		\$0.00	N
Total		7	\$724,455.72	100%	0 \$0.00		0	\$0.00	
31410MSQ4	CHARTER BANK	7	\$981,316.05	42%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,354,940.23	58%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$2,336,256.28	100%	0 \$0.00		0	\$0.00	
31410MSR2	CHARTER BANK	13	\$1,766,023.19	50.3%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,744,700.04	49.7%	0 \$0.00	NA		\$0.00	N
Total		27	\$3,510,723.23	100%	0 \$0.00		0	\$0.00	
31410MSS0	Unavailable	13	\$1,481,197.95	100%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$1,481,197.95	100%	0 \$0.00		0	\$0.00	
31410MT75	Unavailable	9	\$1,195,589.58	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaoic	9	\$1,195,589.58	100%	0 \$0.00	11/1		\$0.00	1
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31410MU24	Unavailable	13	\$1,141,718.45	100%	0 \$0.00	NA	U	\$0.00	N

Total		13	\$1,141,718.45	100%	0 \$	60.00		0	\$0.00	
31410MU32	Unavailable	28	\$4,826,939.00	100%		00.00	NA		\$0.00	N
Total		28	\$4,826,939.00	100%	0 \$	0.00		0	\$0.00	
31410MU40	Unavailable	24	\$4,454,893.00	100%	0 \$	60.00	NA	0	\$0.00	N
Total		24	\$4,454,893.00	100%		60.00			\$0.00	
31410MU65	Unavailable	39	\$5,321,804.81	100%	0.4	60.00	NA		\$0.00	N
Total	Ollavallable	39	\$5,321,804.81	100%	- +	<b>60.00</b>	NA		\$ <b>0.00</b>	
31410MU73	Unavailable	52	\$7,366,728.48	100%		0.00	NA		\$0.00	N
<u>Total</u>		52	\$7,366,728.48	100%	0 \$	0.00		0	\$0.00	
31410MU81	Unavailable	24	\$1,528,046.86	100%	0\$	60.00	NA	0	\$0.00	N
Total		24	\$1,528,046.86	100%	0 \$	0.00		0	\$0.00	
31410MU99	Unavailable	14	\$1,353,590.00	100%	0.\$	60.00	NA		\$0.00	N
Total	Onavanaoic	14	\$1,353,590.00 \$1,353,590.00	100%		<b>60.00</b>	NA		\$0.00 \$0.00	
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31410MUB4	Unavailable	27	\$3,344,498.23	100%	0\$	00.00	NA	0	\$0.00	N
Total		27	\$3,344,498.23	100%	0 \$	0.00		0	\$0.00	
31410MUC2	Unavailable	55	\$9,891,913.57	100%	0 \$	60.00	NA	0	\$0.00	N
Total		55	\$9,891,913.57	100%	0 \$	60.00		0	\$0.00	
31410MUD0	Unavailable	65	\$12,258,577.59	100%	0.\$	60.00	NA	0	\$0.00	N
Total	Chavanasie	65	\$12,258,577.59	100%		<b>60.00</b>	1171		<b>\$0.00</b>	
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31410MUE8	Unavailable	61	. , , ,	100%		00.00	NA		\$0.00	N
Total		61	\$12,900,603.57	100%	0 \$	60.00			\$0.00	
31410MUG3	Unavailable	12	\$1,866,685.00	100%	0\$	60.00	NA	0	\$0.00	N
Total		12	\$1,866,685.00	100%	0 \$	60.00		0	\$0.00	
31410MUH1	Unavailable	39	\$3,825,472.71	100%	0.\$	60.00	NA	0	\$0.00	N
Total	O NA VANAGO	39	\$3,825,472.71	100%		80.00			\$0.00	
31410MUJ7	Unavailable	39	\$2,460,467.61	100%	0.\$	60.00	NA		\$0.00	N
Total	Onavanable	39	\$2,460,467.61	100%		<b>60.00</b>	1171		\$0.00	
31410MUK4	Unavailable	31	\$3,021,064.26	100%	- +	00.00	NA		\$0.00	N
<u>Total</u>		31	\$3,021,064.26	100%	0 \$	0.00		0	\$0.00	
31410MUL2	IRWIN MORTGAGE	1	\$99,650.00	0.72%	0.\$	60.00	NA	0	\$0.00	N

	CORPORATION		I					
	Unavailable	71	\$13,734,507.02	99.28%	0 \$0.00	NA	0 \$0.00	N
Total		72	\$13,834,157.02	100%	0 \$0.00		0 \$0.00	
31410MUM0	Unavailable	88	\$15,598,413.01	100%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaore	88	\$15,598,413.01	100%	0 \$0.00	1111	0 \$0.00	
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31410MUN8	IRWIN MORTGAGE CORPORATION	1	\$208,811.05	1.14%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	85	\$18,138,653.60	98.86%	0 \$0.00	NA	0 \$0.00	N
Total		86	\$18,347,464.65	100%	0 \$0.00		0 \$0.00	
31410MUP3	Unavailable	8	\$1,601,050.00	100%	0 \$0.00	NA	0 \$0.00	1
Total	Onavanable	8	\$1,601,050.00 \$1,601,050.00	100%	0 \$0.00	NA	0 \$0.00	1
Total		- 0	\$1,001,030.00	100 /0	υ φυ.υυ		0 90.00	
31410MUQ1	Unavailable	22	\$3,680,488.45	100%	0 \$0.00	NA	0 \$0.00	N
Total		22	\$3,680,488.45	100%	0 \$0.00		0 \$0.00	
31410MUT5	IRWIN MORTGAGE CORPORATION	1	\$234,000.00	5.5%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	23	\$4,021,675.78	94.5%	0 \$0.00	NA	0 \$0.00	N
Total		24	\$4,255,675.78	100%	0 \$0.00		0 \$0.00	
31410MUW8	Unavailable	26	\$4,083,569.74	100%	0 \$0.00	NA	0 \$0.00	N
Total		26	\$4,083,569.74	100%	0 \$0.00		0 \$0.00	
214102 (7177)	** '' ''	27	Φ5 (20 50 4 45	1000	0,00	27.4	0,00,00	
31410MUX6	Unavailable	27 <b>27</b>	\$5,628,794.45	100%	0 \$0.00	NA	0 \$0.00	N
<u>Total</u>		21	\$5,628,794.45	100%	0 \$0.00		0 \$0.00	
31410MUY4	Unavailable	14	\$2,079,126.39	100%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$2,079,126.39	100%	0 \$0.00		0 \$0.00	
31410MUZ1	Unavailable	32	\$2,204,048.75	100%	0 \$0.00	NA	0 \$0.00	N
Total		32	\$2,204,048.75	100%	0 \$0.00		0 \$0.00	
31410MVB3	Unavailable	34	\$5,177,415.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaoic	34	\$5,177,415.00	100%	0 \$0.00	11/1	0 \$0.00	1
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31410MVC1	Unavailable	25	\$5,561,424.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		25	\$5,561,424.00	100%	0 \$0.00		0 \$0.00	
31410MVD9	Unavailable	10	\$1,274,400.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	Onavanaoic	10	\$1,274,400.00 \$1,274,400.00	100%	0 \$0.00	11/1	0 \$0.00	1
10441		10	Ψ1,277,700,00	100 /0	υψυ•υυ		υψυ•υυ	
31410MVE7	Unavailable	24	\$3,648,307.06	100%	0 \$0.00	NA	0 \$0.00	N
Total		24	\$3,648,307.06	100%	0 \$0.00		0 \$0.00	

31410MVF4	Unavailable	47	\$8,738,016.45	100%	0 \$0.00	NA	0	\$0.00	N
Total	O HAT WHAD IS	47	\$8,738,016.45	100%	0 \$0.00	- 11 -		\$0.00	-
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31410MVG2	Unavailable	31	\$6,657,039.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		31	\$6,657,039.00	100%	0 \$0.00		0	\$0.00	
31410MVH0	Unavailable	34	\$6,085,572.40	100%	0 \$0.00	NA	0	\$0.00	N
Total		34	\$6,085,572.40	100%	0 \$0.00		0	\$0.00	
31410MVK3	Unavailable	11	\$1,756,714.60	100%	0 \$0.00	NA	0	\$0.00	N
Total	Unavanable	11	\$1,756,714.60 \$1,756,714.60	100%	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	IN .
1 Otai		11	\$1,750,714.00	100%	0 50.00		U	<b>Φυ.υυ</b>	
31410MVL1	Unavailable	14	\$1,382,310.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$1,382,310.00	100%	0 \$0.00		0	\$0.00	
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31410MVX5	TD BANKNORTH, N.A.	46	\$8,444,579.42	100%	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	N
Total		46	\$8,444,579.42	100%	0 \$0.00		U	<b>\$0.00</b>	
31410MX47	SUNTRUST MORTGAGE INC.	68	\$17,810,324.26	35.15%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	131	\$32,854,842.74	64.85%	0 \$0.00	NA	0	\$0.00	N
Total		199	\$50,665,167.00	100%	0 \$0.00			\$0.00	
31410MX54	SUNTRUST MORTGAGE INC.	94	\$23,508,527.28	46.37%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	110	\$27,187,944.25	53.63%	0 \$0.00	NA	0	\$0.00	N
Total		204	\$50,696,471.53	100%	0 \$0.00		0	\$0.00	
31410MX62	SUNTRUST MORTGAGE INC.	32	\$5,884,513.07	41.5%		NA		\$0.00	N
	Unavailable	43	\$8,295,351.75		0 \$0.00	NA		\$0.00	N
Total		75	\$14,179,864.82	100%	0 \$0.00		0	\$0.00	
	SUNTRUST								
31410MX70	MORTGAGE INC.	82	\$5,243,065.85	39.09%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	118	\$8,168,627.41	60.91%	0 \$0.00	NA		\$0.00	N
Total		200	\$13,411,693.26	100%	0 \$0.00		0	\$0.00	
31410MX88	SUNTRUST MORTGAGE INC.	112	\$11,029,616.09	39.83%	0 \$0.00	NA		\$0.00	N
	Unavailable	168	\$16,658,690.94		0 \$0.00	NA		\$0.00	N
Total		280	\$27,688,307.03	100%	0 \$0.00		0	\$0.00	
31410MX96	SUNTRUST MORTGAGE INC.	111	\$13,092,478.51	44.06%	0 \$0.00	NA	0	\$0.00	N

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	Unavailable	141	\$16,623,187.51	55.94%	0 \$0.00	NA	0 \$0.00	
Total		252	\$29,715,666.02	100%	0 \$0.00		0 \$0.00	)
31410MYA2	SUNTRUST MORTCA CE INC	129	\$17,624,933.32	40.58%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE INC. Unavailable	189	\$25,804,293.79	59.42%	0 \$0.00	NA	0 \$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Total	Unavanable	318	\$43,429,227.11	100%	0 \$0.00	NA	0 \$0.00	
10tai		310	\$43,429,221.11	100 %	0 \$0.00		0 30.00	'
	SUNTRUST				0 + 0 0 0		0.40.00	
31410MYB0	MORTGAGE INC.	93	\$23,634,388.34	31.54%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	214	\$51,310,511.94	68.46%	0 \$0.00	NA	0 \$0.00	N
Total		307	\$74,944,900.28	100%	0 \$0.00		0 \$0.00	)
31410MYC8	SUNTRUST	24	\$3,912,638.23	19.94%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE INC.							
	Unavailable	97	\$15,711,510.64	80.06%	0 \$0.00	NA	0 \$0.00	
Total		121	\$19,624,148.87	100%	0 \$0.00		0 \$0.00	)
	SUNTRUST							
31410MYD6	MORTGAGE INC.	46	\$6,347,687.26	24.76%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	140	\$19,288,211.12	75.24%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaore	186	\$25,635,898.38	100%	0 \$0.00	1111	0 \$0.00	
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31410MYE4	SUNTRUST	58	¢14 690 227 65	16 1107	0 \$0.00	NA	0 \$0.00	N.
31410W11E4	MORTGAGE INC.	36	\$14,689,237.65	46.44%		NA		
	Unavailable	64	\$16,944,375.49	53.56%	0 \$0.00	NA	0 \$0.00	
Total		122	\$31,633,613.14	100%	0 \$0.00		0 \$0.00	)
31410MYF1	SUNTRUST MODERA GE ING	112	\$27,658,877.95	43.45%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE INC. Unavailable	145	\$36,004,022.66	56.55%	0 \$0.00	NA	0 \$0.00	) N
Total	Onavanaoic	257	\$63,662,900.61	100%	0 \$0.00	IVA	0 \$0.00	
Total		257	ψ05,002,700.01	100 /0	υ φυ.υυ		σφοισο	
	SUNTRUST				0 + 0 0 0			
31410MYG9	MORTGAGE INC.	94	\$23,904,007.87	38.05%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	157	\$38,925,008.60	61.95%	0 \$0.00	NA	0 \$0.00	N
Total		251	\$62,829,016.47	100%	0 \$0.00		0 \$0.00	)
31410MYH7	SUNTRUST	80	\$20,602,306.01	40.7%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE INC.							
T. 4. 1	Unavailable	120	\$30,011,765.57	59.3%	0 \$0.00	NA	0 \$0.00	1
Total		200	\$50,614,071.58	100%	0 \$0.00		0 \$0.00	1
	SUNTRUST							
31410MYJ3	MORTGAGE INC.	50	\$12,256,575.98	40.09%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	77	\$18,316,191.33	59.91%	0 \$0.00	NA	0 \$0.00	N

Total		127	\$30,572,767.31	100%	0 \$0.00		0 \$0.00	0
31410MYK0	SUNTRUST MORTGAGE INC.	93	\$23,800,307.19	46.77%	0 \$0.00	NA	0 \$0.00	00 N
	Unavailable	112	\$27,090,229.54	53.23%	0 \$0.00	NA	0 \$0.00	
Total		205	\$50,890,536.73	100%	0 \$0.00		0 \$0.00	0
		'			$\longrightarrow$			
31410MYL8	SUNTRUST MORTGAGE INC.	51	. , ,			NA	0 \$0.00	
	Unavailable	57	· / /	1	0 \$0.00	NA	0 \$0.00	
Total		108	\$10,751,056.02	100%	0 \$0.00		0 \$0.00	0
31410MYM6	SUNTRUST MORTGAGE INC.	87	\$8,643,125.07	52.81%	0 \$0.00	NA	0 \$0.00	00 N
<del></del>	Unavailable	78	\$7,724,676.84	47.19%	0 \$0.00	NA	0 \$0.00	00 N
Total	Ullavanauic	165		100%	0 \$0.00	1 1/2 X	0 \$0.00	
1 Otai		100	\$10,507,001.71	100 /	υ φυ.υυ	$\overline{}$	υ ψυ•υς	+
31410MYN4	SUNTRUST MORTGAGE INC.	122	\$16,935,279.40	44.44%	0 \$0.00	NA	0 \$0.00	00 N
	Unavailable	154	\$21,172,095.61	55.56%	0 \$0.00	NA	0 \$0.00	00 N
Total		276		100%	<del>                                     </del>		0 \$0.00	
- 1 1 1 0 3 FX TD 0	SUNTRUST		† 11 112 CTC 12	10.00	200000	- NA	2,40,0	
31410MYP9	MORTGAGE INC.	88			0 \$0.00	NA	0 \$0.00	
	Unavailable	95	<u> </u>	1	0 \$0.00	NA	0 \$0.00	
Total		183	\$29,899,761.21	100%	0 \$0.00		0 \$0.00	<u>)</u>
31410MYQ7	SUNTRUST MORTGAGE INC.	28	\$2,744,892.59	19.46%	0 \$0.00	NA	0 \$0.00	00 N
	Unavailable	116	\$11,360,511.30	80.54%	0 \$0.00	NA	0 \$0.00	00 N
Total		144	\$14,105,403.89	100%	0 \$0.00		0 \$0.00	0
31410MYR5	SUNTRUST MORTGAGE INC.	26	\$3,068,886.05	27.11%	0 \$0.00	NA	0 \$0.00	00 N
	Unavailable	70	\$8,249,353.56	72.89%	0 \$0.00	NA	0 \$0.00	00 N
Total		96		100%	0 \$0.00		0 \$0.00	_
31410MYS3	SUNTRUST MORTGAGE INC.	68			0 \$0.00	NA	0 \$0.00	
	Unavailable	89 157			0 \$0.00	NA	0 \$0.00	
Total		157	\$25,630,216.12	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	1
31410MZS2	Unavailable	83	\$15,358,744.99	100%	0 \$0.00	NA	0 \$0.00	1 00
Total	Onuvanuore	83		1 1	0 \$0.00		0 \$0.00	
10111		<del></del> 1	Ψισμούς.		0 4 4 4 4 4		94	+
31410MZT0	Unavailable	47	\$8,458,120.62	100%	0 \$0.00	NA	0 \$0.00	00 1

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Total		47	\$8,458,120.62	100%	0 \$0.00		0	\$0.00	
31410MZU7	Unavailable	17	\$2,287,081.77	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaoic	17	\$2,287,081.77 \$2,287,081.77	100%	0 \$0.00	INA		\$0.00	1
Total		17	\$2,207,001.77	100 /6	0 90.00			φυ.υυ	
31410N3U0	Unavailable	2	\$300,775.96	100%	0 \$0.00	NA	0	\$0.00	N
Total		2	\$300,775.96	100%	0 \$0.00		0	\$0.00	
31410N3W6	Unavailable	35	\$5,337,850.11	100%	0 \$0.00	NA	0	\$0.00	N
Total		35	\$5,337,850.11	100%	0 \$0.00		0	\$0.00	
31410N3X4	Unavailable	41	\$7.216.421.00	100%	0 \$0.00	NA		\$0.00	
	Unavanable		\$7,216,421.09			NA			<u> </u>
<u>Total</u>		41	\$7,216,421.09	100%	0 \$0.00		U	\$0.00	
31410N3Y2	Unavailable	17	\$1,639,790.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$1,639,790.00	100%	0 \$0.00		0	\$0.00	
31410N3Z9	Unavailable	42	\$4,781,516.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		42	\$4,781,516.00	100%	0 \$0.00			\$0.00	_
31410N4A3	IRWIN MORTGAGE CORPORATION	2	\$251,300.00	1.46%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	103	\$16,960,896.00	98.54%	0 \$0.00	NA		\$0.00	N
Total		105	\$17,212,196.00	100%	0 \$0.00		0	\$0.00	
31410N4B1	Unavailable	89	\$17,529,103.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		89	\$17,529,103.00	100%	0 \$0.00			\$0.00	
31410N4E5	Unavailable	22	\$2,809,895.00	100%	0 \$0.00	NA		\$0.00	N
Total		22	\$2,809,895.00	100%	0 \$0.00		0	\$0.00	
31410N4F2	Unavailable	41	\$5,400,538.90	100%	0 \$0.00	NA	0	\$0.00	N
Total		41	\$5,400,538.90	100%	0 \$0.00	·		\$0.00	
31410N4G0	Unavailable	13	\$1,031,573.21	100%	0 \$0.00	NA		\$0.00	N
Total		13	\$1,031,573.21	100%	0 \$0.00		0	\$0.00	
31410N4H8	Unavailable	37	\$6,981,205.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		37	\$6,981,205.00	100%	0 \$0.00		0	\$0.00	
	CHACE HOLE								
31410N6A1	CHASE HOME FINANCE, LLC	6	\$913,153.45	84.68%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$165,171.04	15.32%	0 \$0.00	NA		\$0.00	N
Total		8	\$1,078,324.49	100%	0 \$0.00		0	\$0.00	
31410N6B9		92	\$12,661,741.86	76.06%	0 \$0.00	NA	0	\$0.00	N
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	CHASE HOME FINANCE, LLC								
	Unavailable	21	\$3,985,613.25	23.94%	0 \$0.00	NA	0	\$0.00	N
Total		113	\$16,647,355.11	100%	0 \$0.00			\$0.00	
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31410N6C7	CHASE HOME FINANCE, LLC	20	\$2,236,321.07	70.72%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$925,890.26	29.28%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$3,162,211.33	100%	0 \$0.00		0	\$0.00	
31410N6D5	CHASE HOME FINANCE, LLC	81	\$19,835,013.00	44.99%	0 \$0.00	NA		\$0.00	N
	Unavailable	84	\$24,247,874.93	55.01%	0 \$0.00	NA		\$0.00	N
Total		165	\$44,082,887.93	100%	0 \$0.00		0	\$0.00	
31410N6E3	CHASE HOME FINANCE, LLC	111	\$26,793,476.77	47%	0 \$0.00	NA		\$0.00	N
	Unavailable	116	\$30,213,790.20	53%	0 \$0.00	NA		\$0.00	N
Total		227	\$57,007,266.97	100%	0 \$0.00		0	\$0.00	
31410N6G8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$1,348,757.07	59.26%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$927,100.20	40.74%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$2,275,857.27	100%	0 \$0.00		0	\$0.00	
31410N6H6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$527,673.04	33.4%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,052,093.84	66.6%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$1,579,766.88	100%	0 \$0.00		0	\$0.00	
31410N6J2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$835,396.30	62.43%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$502,834.01	37.57%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$1,338,230.31	100%	0 \$0.00		0	\$0.00	
31410N6K9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	18	\$2,802,247.51	48.91%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,926,648.79	51.09%	0 \$0.00	NA	0	\$0.00	N
Total		35	\$5,728,896.30	100%	0 \$0.00			\$0.00	
31410N6M5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$954,619.67	57.35%	0 \$0.00	NA	0	\$0.00	N

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	Unavailable	8	\$710,026.15	42.65%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$1,664,645.82	100%	0 \$0.00		0	\$0.00	
31410N6N3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$1,939,999.41	62.19%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,179,373.98	37.81%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$3,119,373.39	100%	0 \$0.00		0	\$0.00	
31410N6Q6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	29	\$3,230,338.46	79.77%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$819,251.50	20.23%	0 \$0.00	NA	0	\$0.00	N
Total		37	\$4,049,589.96	100%	0 \$0.00		0	\$0.00	
31410N6R4	CHASE HOME FINANCE, LLC	69	\$20,018,655.85	79.61%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	19	\$5,125,697.26	20.39%	0 \$0.00	NA	0	\$0.00	N
Total		88	\$25,144,353.11	100%	0 \$0.00		0	\$0.00	
31410N6U7	CHASE HOME FINANCE, LLC	47	\$10,567,300.20	76.88%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$3,177,044.44	23.12%	0 \$0.00	NA	0	\$0.00	N
Total		59	\$13,744,344.64	100%	0 \$0.00		0	\$0.00	
31410N6V5	CHASE HOME FINANCE, LLC	4	\$1,240,599.99	100%	0 \$0.00	NA	0	\$0.00	N
Total		4	\$1,240,599.99	100%	0 \$0.00		0	\$0.00	
31410N6X1	CHASE HOME FINANCE, LLC	2	\$180,059.23	14.83%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,033,752.95	85.17%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$1,213,812.18	100%	0 \$0.00		0	\$0.00	
31410N7B8	CHASE HOME FINANCE, LLC	5	\$881,476.48	84.82%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$157,706.54	15.18%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$1,039,183.02	100%	0 \$0.00		0	\$0.00	
31410N7C6	Unavailable	17	\$1,914,257.07	100%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$1,914,257.07	100%	0 \$0.00		0	\$0.00	
31410NH43	CHASE HOME FINANCE, LLC	36	\$5,039,046.74	100%	0 \$0.00	NA	0	\$0.00	N
Total		36	\$5,039,046.74	100%	0 \$0.00		0	\$0.00	
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31410NH50	CHASE HOME FINANCE, LLC	7	\$1,142,975.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	THAT VOL, ELEC	7	\$1,142,975.00	100%	0 \$0.00		0 \$0.00	
31410NH76	NATIONAL CITY MORTGAGE COMPANY	3	\$353,571.61	100%	0 \$0.00	NA	0 \$0.00	N
Total		3	\$353,571.61	100%	0 \$0.00		0 \$0.00	
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31410NHL5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,565,774.73	16.41%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	41	\$7,973,212.21	83.59%	0 \$0.00	NA	0 \$0.00	N
Total		49	\$9,538,986.94	100%	0 \$0.00		0 \$0.00	
31410NHM3	Unavailable	14	\$2,403,638.03	100%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$2,403,638.03	100%	0 \$0.00		0 \$0.00	
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31410NHN1	UNIVERSAL MORTGAGE CORPORATION	5	\$753,570.00	22.12%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	23	\$2,652,575.67	77.88%	0 \$0.00	NA	0 \$0.00	N
Total		28	\$3,406,145.67	100%	0 \$0.00		0 \$0.00	
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31410NHQ4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,595,805.00	28.39%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	29	\$4,024,796.00	71.61%	0 \$0.00	NA	0 \$0.00	N
Total		38	\$5,620,601.00	100%	0 \$0.00		0 \$0.00	
31410NHR2	UNIVERSAL MORTGAGE CORPORATION	3	\$229,500.00	9.8%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	18	\$2,112,816.54	90.2%	0 \$0.00	NA	0 \$0.00	N
Total		21	\$2,342,316.54	100%	0 \$0.00		0 \$0.00	
31410NHS0	UNIVERSAL MORTGAGE CORPORATION	7	\$1,278,700.00	63.32%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	8	\$740,688.40	36.68%	0 \$0.00	NA	0 \$0.00	N
Total		15	\$2,019,388.40	100%	0 \$0.00		0 \$0.00	
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31410NHT8	UNIVERSAL MORTGAGE CORPORATION	2	\$395,485.00	28.55%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	6	\$989,700.00	71.45%	0 \$0.00	NA	0 \$0.00	N
Total		8	\$1,385,185.00	100%	0 \$0.00		0 \$0.00	

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31410NHX9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,144,400.00	23.25%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	25	\$3,776,713.40	76.75%	0 \$0.00	NA	0	\$0.00	N
Total		33	\$4,921,113.40	100%	0 \$0.00		0	\$0.00	
31410NHY7	HOMEBANC MORTGAGE CORPORATION	42	\$9,422,900.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		42	\$9,422,900.00	100%	0 \$0.00		0	\$0.00	
31410NJ25	BANK OF AMERICA NA	238	\$61,484,424.29	62.42%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	134	\$37,013,220.00	37.58%	0 \$0.00	NA	0	\$0.00	N
Total		372	\$98,497,644.29	100%	0 \$0.00		0	<u>\$0.00</u>	
31410NJ33	BANK OF AMERICA NA	57	\$13,941,957.02	45.18%	0 \$0.00	NA		\$0.00	N
	Unavailable	60	\$16,915,756.00	54.82%	0 \$0.00	NA	0	\$0.00	N
Total		117	\$30,857,713.02	100%	0 \$0.00		0	<u>\$0.00</u>	
31410NJA7	NATIONAL CITY MORTGAGE COMPANY	14	\$1,939,591.92	100%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$1,939,591.92	100%	0 \$0.00		0	\$0.00	
31410NJD1	BANK OF AMERICA NA	2	\$319,240.00	14.59%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,868,536.55	85.41%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$2,187,776.55	100%	0 \$0.00		0	\$0.00	
31410NJE9	BANK OF AMERICA NA	5	\$585,932.77	23.14%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,945,973.44	76.86%	0 \$0.00	NA		\$0.00	N
Total		20	\$2,531,906.21	100%	0 \$0.00		0	\$0.00	
31410NJH2	BANK OF AMERICA NA	3	\$217,717.08	21.43%	0 \$0.00	NA		\$0.00	N
	Unavailable	6	\$798,020.00	78.57%	0 \$0.00	NA		\$0.00	N
Total		9	\$1,015,737.08	100%	0 \$0.00		0	\$0.00	
31410NJJ8	BANK OF AMERICA NA	3	\$259,300.00	21.91%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$924,219.63	78.09%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,183,519.63	100%	0 \$0.00		0	\$0.00	
31410NJK5	BANK OF AMERICA NA	3	\$649,563.70	39.42%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$998,400.00	60.58%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$1,647,963.70	100%	0 \$0.00		0	\$0.00	
31410NKA5	BANK OF AMERICA NA	4	\$884,443.12	69.74%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$383,819.87	30.26%	0 \$0.00	NA	0	\$0.00	N
Total		5	\$1,268,262.99	100%	0 \$0.00		0	\$0.00	

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31410NKB3	BANK OF AMERICA NA	64	\$17,011,871.69		0 \$0.00	NA		\$0.00	N
	Unavailable	17	\$4,998,777.00	22.71%	0 \$0.00	NA	_	\$0.00	N
Total		81	\$22,010,648.69	100%	0 \$0.00		U	\$0.00	
31410NKP2	BANK OF AMERICA NA	10	\$1,663,119.69	73.75%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$591,966.28	26.25%	0 \$0.00	NA		\$0.00	N
Total		13	\$2,255,085.97	100%	0 \$0.00			\$0.00	
31410NKQ0	BANK OF AMERICA NA	29	\$4,568,982.92	74.23%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,586,421.84	25.77%	0 \$0.00	NA	0	\$0.00	N
Total		39	\$6,155,404.76	100%	0 \$0.00		0	\$0.00	
31410NKV9	BANK OF AMERICA NA	17	\$3,719,986.78	13.53%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	96	\$23,766,094.56		0 \$0.00	NA		\$0.00	N
Total		113	\$27,486,081.34	100%	0 \$0.00		0	\$0.00	
			****		0 40 00				
31410NKY3	BANK OF AMERICA NA		\$850,824.00	29.33%	0 \$0.00	NA	_	\$0.00	N
T. ( )	Unavailable	7	\$2,050,000.00	70.67%	0 \$0.00	NA		\$0.00	N
Total		10	\$2,900,824.00	100%	0 \$0.00		0	\$0.00	
31410NL22	BANK OF AMERICA NA	83	\$20,809,173.42	53.54%	0 \$0.00	NA		\$0.00	N
	Unavailable	67	\$18,055,388.26	46.46%	0 \$0.00	NA		\$0.00	N
Total		150	\$38,864,561.68	100%	0 \$0.00		0	\$0.00	
31410NL71	BANK OF AMERICA NA	12	\$1,592,561.44	32.49%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	28	\$3,309,415.40	67.51%	0 \$0.00	NA	0	\$0.00	N
Total		40	\$4,901,976.84	100%	0 \$0.00		0	<b>\$0.00</b>	
31410NLB2	BANK OF AMERICA NA	23	\$4,390,563.28	46.74%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	19	\$5,003,439.72	53.26%	0 \$0.00	NA		\$0.00	N
Total		42	\$9,394,003.00	100%	0 \$0.00		0	\$0.00	
31410NLC0	BANK OF AMERICA NA	184	\$9,840,633.90	95.81%	0 \$0.00	NA	0	\$0.00	N
DIATONICO	Unavailable	8	\$430,501.06			NA NA		\$0.00	N
Total	Onavanabic	192	\$10,271,134.96	100%	0 \$0.00	IVA		\$0.00	11
31410NLD8	BANK OF AMERICA NA	78		92.69%	0 \$0.00	NA		\$0.00	N
	Unavailable	6	\$557,692.91	7.31%		NA		\$0.00	N
Total		84	\$7,625,503.80	100%	0 \$0.00		0	\$0.00	
31410NLE6	BANK OF AMERICA NA	62	\$7,963,517.11	98.15%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$150,000.00	1.85%	0 \$0.00	NA	0	\$0.00	N
Total		63	\$8,113,517.11	100%	0 \$0.00		0	\$0.00	
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31410NLF3	BANK OF AMERICA NA	93	\$17,389,795.99	81.4%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,972,545.66	18.6%	0 \$0.00	NA	0	\$0.00	N
Total		108	\$21,362,341.65	100%	0 \$0.00		0	\$0.00	
31410NM39	CHASE HOME	166	\$41,059,277.11	50.02%	0 \$0.00	NA	0	\$0.00	ν.
51410INIVI59	FINANCE, LLC	100	\$41,039,277.11	30.02%	0 \$0.00	NA	U	<b>Ф</b> О.ОО	N
	Unavailable	183	\$41,019,559.09	49.98%	0 \$0.00	NA		\$0.00	N
Total		349	\$82,078,836.20	100%	0 \$0.00		0	\$0.00	
31410NM47	CHASE HOME	86	\$15,771,735.29	24.02%	0 \$0.00	NA	0	\$0.00	N
3111011111	FINANCE, LLC								
	Unavailable	243	\$49,901,666.89	75.98%	0 \$0.00	NA	_	\$0.00	N
Total		329	\$65,673,402.18	100%	0 \$0.00		0	<b>\$0.00</b>	
31410NM54	CHASE HOME	4	\$725,453.47	7.33%	0 \$0.00	NA	0	\$0.00	N
	FINANCE, LLC	7.0							
	Unavailable	53	\$9,177,249.92	92.67%	0 \$0.00	NA		\$0.00	N
Total		57	\$9,902,703.39	100%	0 \$0.00		0	\$0.00	
	CHACE HOVE								
31410NM62	CHASE HOME	1	\$180,728.36	16.93%	0 \$0.00	NA	0	\$0.00	N
	FINANCE, LLC		\$00C C11 44	02.070	0,00	NT A	0	ድር ርር	N.
T-4-1	Unavailable	6 7	\$886,611.44		0 \$0.00	NA		\$0.00 <b>\$0.00</b>	N
Total	+	/	\$1,067,339.80	100%	0 \$0.00		U	<b>ֆ</b> Ս.ՍՍ	
	CHASE HOME								
31410NM96	FINANCE, LLC	6	\$902,010.37	32.04%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,913,439.91	67.96%	0 \$0.00	NA	Λ	\$0.00	N
Total	Chavanaoic	19	\$2,815,450.28	100%	0 \$0.00	IVA	_	\$0.00 \$0.00	1
Total		1)	φ2,015,450.20	100 /0	υ φυ.υυ		-	φυ.υυ	
31410NMB1	BANK OF AMERICA NA	31	\$6,734,622.68	56.02%	0 \$0.00	NA	0	\$0.00	N
DI TIOI (IVIDI	Unavailable	21				NA		\$0.00	N
Total	Chavanaoic	52	\$12,021,439.36		0 \$0.00	11/1		\$0.00	1,
10001			ψ12,021,103100	100 /6	0 40.00		Ů	φο <b>ι</b> σο	
31410NME5	BANK OF AMERICA NA	5	\$523,507.59	52.17%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$480,000.00		0 \$0.00	NA	_	\$0.00	N
Total		10	\$1,003,507.59	100%	0 \$0.00		_	\$0.00	
			<del>+ -,</del>		7 7 7 7 7 7		Ť	7	
31410NMF2	BANK OF AMERICA NA	5	\$677,328.76	62.55%	0 \$0.00	NA	()	\$0.00	N
	Unavailable	3	\$405,564.51	37.45%	0 \$0.00	NA	_	\$0.00	N
Total		8	\$1,082,893.27	100%	0 \$0.00			\$0.00	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 - 7 - 7		-		
2141077574	CHASE HOME		фарс 222 22	10.776	0,00	7.7.1		<b>#</b> 0.00	
31410NMJ4	FINANCE	2	\$202,000.00	13.57%	0 \$0.00	NA	U	\$0.00	N
	GUARANTY BANK	0	ф <b>77</b> 2 010 21	£1.040	0,00	D.T.A	_	ቀለ ለለ	<b>3</b> .1
	F.S.B.	8	\$773,019.31	51.94%	0 \$0.00	NA	U	\$0.00	N
	Unavailable	5	\$513,145.00	34.49%	0 \$0.00	NA	0	\$0.00	N

	15	\$1,488,164.31	100%	0 \$0.00		Λ	\$0.00	
	15	Ψ1,700,104.31	100 %				ψ <b>υ.</b> υ	<del>_</del> _
CHASE HOME FINANCE	13	\$1,704,107.81	62.24%	0 \$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B.	3	\$417,092.96	15.23%	0 \$0.00	NA			
Unavailable	5	\$616,813.51	22.53%	0 \$0.00	NA			N
	21	\$2,738,014.28	100%	0 \$0.00		0	\$0.00	
CHASE HOME FINANCE	21	\$2,768,042.15	52.03%	0 \$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B.	5	\$701,140.36	13.18%	0 \$0.00	NA			
Unavailable	14	\$1,851,171.42	34.79%	0 \$0.00	NA			N
	40	\$5,320,353.93	100%	0 \$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	7	\$1,163,116.24	40.29%	0 \$0.00	NA			
Unavailable	8	\$1,723,572.38	59.71%	0 \$0.00	NA			N
	15	\$2,886,688.62	100%	0 \$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	37	\$7,286,675.58	38.06%	0 \$0.00	NA			
Unavailable	71	\$11,860,189.23	61.94%	0 \$0.00	NA			N
	108	\$19,146,864.81	100%	0 \$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	61	\$13,939,312.31	45.27%	0 \$0.00	NA	0	\$0.00	N
Unavailable	67	\$16,854,371.14	54.73%	0 \$0.00	NA	0	\$0.00	N
	128	\$30,793,683.45	100%	0 \$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	67	\$15,518,987.27	31.93%	0 \$0.00	NA	0	\$0.00	N
Unavailable	138	\$33,087,052.32	68.07%	0 \$0.00	NA			N
	205	\$48,606,039.59	100%	0 \$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	85	\$21,150,976.75	43.26%	0 \$0.00	NA			
Unavailable	123	\$27,743,546.05	56.74%	0 \$0.00	NA	_	_	N
	208	\$48,894,522.80	100%	0 \$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	98	\$23,083,273.28	56.83%	0 \$0.00	NA	0	\$0.00	N
Unavailable	71	\$17,536,536.37	43.17%	0 \$0.00	NA	0	\$0.00	N
Ollavallaule	169	. , ,	100%	0 \$0.00	1 17 1	_	\$0.00	
	FINANCE GUARANTY BANK F.S.B. Unavailable  CHASE HOME FINANCE GUARANTY BANK F.S.B. Unavailable  CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC	FINANCE   13   3   3   3   3   3   3   3   3	FINANCE GUARANTY BANK F.S.B.  Unavailable  CHASE HOME FINANCE GUARANTY BANK F.S.B.  CHASE HOME FINANCE GUARANTY BANK F.S.B.  Unavailable  CHASE HOME FINANCE GUARANTY BANK F.S.B.  Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC  S23,083,273.28	FINANCE GUARANTY BANK F.S.B. Unavailable  CHASE HOME FINANCE GUARANTY BANK F.S.B.  CHASE HOME GUARANTY BANK F.S.B.  Unavailable  CHASE HOME FINANCE GUARANTY BANK F.S.B.  Unavailable  CHASE HOME FINANCE GUARANTY BANK F.S.B.  Unavailable  Thance  CHASE HOME FINANCE, LLC  Unavailable  Thance, LLC  Thance, LC  Thance, LLC  Thance, LLC  Thance, LLC  Thance, LLC  Thance, LC  Thance, LLC  Thance, LLC  Thance, LLC  Thance, LLC  Thance, LC	FINANCE GUARANTY BANK F.S.B.  Unavailable  5 \$616,813.51 22.53% 0\$0.00  21 \$2,738,014.28 100% 0\$0.00  CHASE HOME FINANCE GUARANTY BANK F.S.B.  Unavailable  14 \$1,851,171.42 34.79% 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  7 \$1,163,116.24 40.29% 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  7 \$1,163,116.24 40.29% 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  7 \$1,163,116.24 40.29% 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  7 \$1,163,116.24 40.29% 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  6 \$1,723,572.38 59.71% 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  7 \$11,860,189.23 61.94% 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  6 \$16,854,371.14 54.73% 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 6 \$16,854,371.14 54.73% 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 6 \$15,518,987.27 31.93% 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 128 \$30,793,683.45 100% 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 138 \$33,087,052.32 68.07% 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 138 \$33,087,052.32 68.07% 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 123 \$27,743,546.05 56.74% 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 123 \$27,743,546.05 56.74% 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 123 \$27,743,546.05 56.74% 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 129 \$23,083,273.28 56.83% 0\$0.00	FINANCE  GUARANTY BANK F.S.B.  Unavailable  5 \$616.813.51 22.53% 0\$0.00 NA  21 \$2,738,014.28 100% 0\$0.00 NA  CHASE HOME FINANCE  GUARANTY BANK F.S.B.  5 \$701,140.36 13.18% 0\$0.00 NA  GUARANTY BANK F.S.B.  Unavailable  14 \$1,851,171.42 34.79% 0\$0.00 NA  40 \$5,320,353.93 100% 0\$0.00 NA  CHASE HOME FINANCE, LLC  T \$1,163,116.24 40.29% 0\$0.00 NA  15 \$2,886,688.62 100% 0\$0.00 NA  CHASE HOME FINANCE, LLC  T \$1,163,116.24 40.29% 0\$0.00 NA  15 \$2,886,688.62 100% 0\$0.00 NA  CHASE HOME FINANCE, LLC  T \$11,860,189.23 61.94% 0\$0.00 NA  108 \$19,146,864.81 100% 0\$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  T1 \$11,860,189.23 61.94% 0\$0.00 NA  108 \$19,146,864.81 100% 0\$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  T1 \$11,860,189.23 61.94% 0\$0.00 NA  CHASE HOME FINANCE, LLC  T \$11,63,116.24 40.29% 0\$0.00 NA  TORROW OS ON ON  CHASE HOME FINANCE, LLC  T \$11,860,189.23 61.94% 0\$0.00 NA  TORROW OS ON ON  CHASE HOME FINANCE, LLC  T \$15,518,987.27 31.93% 0\$0.00 NA  CHASE HOME FINANCE, LLC  T \$15,518,987.27 31.93% 0\$0.00 NA  CHASE HOME FINANCE, LLC  TORROW OS ON ON  CHASE HOME FINANCE, LLC  TORROW OS ON ON  CHASE HOME FINANCE, LLC  T2 \$2,743,546.05 56.74% 0\$0.00 NA  T2 \$28 \$48,894,522.80 100% 0\$0.00 NA  CHASE HOME FINANCE, LLC  T2 \$23,083,273.28 56.83% 0\$0.00 NA	FINANCE	FINANCE GUARANTY BANK F.S.B. Unavailable 5 \$616.813.51 22.53% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 7 \$7,286,675.58 38.06% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 7 \$11.63,116.24 40.29% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC To \$11.860,189.23 61.94% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC GUARANTY BANK 5 \$7,286,675.58 38.06% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC To \$11.860,189.23 61.94% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC G1 \$13,939,312.31 45.27% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC G1 \$13,939,312.31 45.27% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC G1 \$15,518,987.27 31.93% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC G1 \$15,518,987.27 31.93% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC G1 \$15,518,987.27 31.93% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC G1 \$15,518,987.27 31.93% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC G1 \$15,518,987.27 31.93% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC G2 \$48,606,039.59 100% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC G2 \$48,606,039.59 100% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC G2 \$48,606,039.59 100% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC G2 \$48,606,039.59 100% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC G2 \$48,606,039.59 100% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC G2 \$48,606,039.59 100% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC G2 \$48,606,039.59 100% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC G2 \$48,606,039.59 100% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC G2 \$48,606,039.59 100% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC G2 \$48,606,039.59 100% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC G2 \$48,606,039.59 100% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC G2 \$48,606,039.59 100% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC G2 \$48,606,039.59 100% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC G2 \$48,606,039.59 100% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC G3 \$50.00 NA 0\$0.00 CHASE HOME FINANCE, LLC G4 \$50.00 NA 0\$0.00 CHASE HOME FINANCE, LLC G5 \$60.00 NA 0\$0.00 CHASE HOME FINANCE, LLC G5 \$60.00 NA 0\$0.00 CHASE HOME FINANCE, LLC G5 \$60.00 NA 0\$0.00 CHASE HOME FINANCE, LLC G5

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CHASE HOME FINANCE, LLC	17	\$3,408,507.38	63%	0 \$0.00	NA	0 \$0.00	N
Unavailable	10	\$2,001,855.16	37%	0 \$0.00	NA	0 \$0.00	N
	27	\$5,410,362.54	100%	0 \$0.00		0 \$0.00	
CHASE HOME	9	\$2,089,751.77	39.32%	0 \$0.00	NA	0 \$0.00	N
·	1.4	\$2 225 207 10	60 69%	00.02	NΙΔ	00.00	N
Unavanable					INA		
	23	ф3,313,036.70	100 %	0 30.00		υ φυ.υυ	
CHASE HOME FINANCE, LLC	9	\$1,863,722.46	56.35%	0 \$0.00	NA	0 \$0.00	N
·	6	\$1,443,564,62	43.65%	0.80.00	NA	0.80.00	N
	15				1111		
		. ,				İ	
CHASE HOME FINANCE, LLC	15	\$2,424,225.33	51.2%	0 \$0.00	NA	0 \$0.00	N
Unavailable	15	\$2,310,826.79	48.8%	0 \$0.00	NA	0 \$0.00	N
	30	\$4,735,052.12	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	42	\$6,315,297.65	50.22%	0 \$0.00	NA	0 \$0.00	N
Unavailable	39	\$6,259,658.23	49.78%	0 \$0.00	NA	0 \$0.00	N
	81	\$12,574,955.88	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	15	\$2,540,321.39	69.42%	0 \$0.00	NA	0 \$0.00	N
Unavailable	9	\$1,119,215.83	30.58%	0 \$0.00	NA	0 \$0.00	N
	24	\$3,659,537.22	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	188	\$32,826,188.56	66.71%	0 \$0.00	NA	0 \$0.00	N
Unavailable	103	\$16,383,029.66	33.29%	0 \$0.00	NA	0 \$0.00	N
	291	\$49,209,218.22	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	11	\$2,067,111.76	75.95%	0 \$0.00	NA	0 \$0.00	N
Unavailable	3	\$654,409.93	24.05%	0 \$0.00	NA	0 \$0.00	N
	14	\$2,721,521.69	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	164	\$25,345,291.88	67.98%	0 \$0.00	NA	0 \$0.00	N
Unavailable	67	\$11,935,913.69	32.02%	0 \$0.00	NA	0 \$0.00	
	231	\$37,281,205.57	100%	0 \$0.00		0 \$0.00	
CHASE HOME	133	\$17,804,016.56	66.76%	0 \$0.00	NA	0 \$0.00	N
	FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC  Unavailable  10  27  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  6  15  CHASE HOME FINANCE, LLC  Unavailable  15  CHASE HOME FINANCE, LLC  Unavailable  15  CHASE HOME FINANCE, LLC  Unavailable  30  CHASE HOME FINANCE, LLC  Unavailable  39  CHASE HOME FINANCE, LLC  Unavailable  9  24  CHASE HOME FINANCE, LLC  Unavailable  103  CHASE HOME FINANCE, LLC  Unavailable  103  CHASE HOME FINANCE, LLC  Unavailable  103  291  CHASE HOME FINANCE, LLC  Unavailable  104  CHASE HOME FINANCE, LLC  Unavailable  105  1164  CHASE HOME FINANCE, LLC  Unavailable  164  CHASE HOME FINANCE, LLC  Unavailable  164  CHASE HOME FINANCE, LLC  Unavailable  164  CHASE HOME FINANCE, LLC  Unavailable  67  231	FINANCE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable  CHASE HOME FINANCE, LLC	FINANCE, LLC  Unavailable  10  \$2,001,855.16  37%  27  \$5,410,362.54  100%  CHASE HOME FINANCE, LLC  Unavailable  14  \$3,225,307.19  60.68%  23  \$5,315,058.96  100%  CHASE HOME FINANCE, LLC  Unavailable  6  \$1,443,564.62  43.65%  15  \$3,307,287.08  100%  CHASE HOME FINANCE, LLC  Unavailable  15  \$2,424,225.33  51.2%  Unavailable  15  \$2,310,826.79  48.8%  30  \$4,735,052.12  100%  CHASE HOME FINANCE, LLC  Unavailable  39  \$6,259,658.23  49.78%  81  \$12,574,955.88  100%  CHASE HOME FINANCE, LLC  Unavailable  15  \$2,540,321.39  69.42%  CHASE HOME FINANCE, LLC  Unavailable  9  \$1,119,215.83  30.58%  24  \$3,659,537.22  100%  CHASE HOME FINANCE, LLC  Unavailable  9  \$1,119,215.83  30.58%  24  \$3,659,537.22  100%  CHASE HOME FINANCE, LLC  Unavailable  103  \$16,383,029.66  33.29%  291  \$49,209,218.22  100%  CHASE HOME FINANCE, LLC  Unavailable  3  \$654,409.93  24.05%  CHASE HOME FINANCE, LLC  Unavailable  3  \$654,409.93  32.02%  CHASE HOME FINANCE, LLC  Unavailable  3  \$655,345,291.88  67.98%  FINANCE, LLC  Unavailable  67  \$11,935,913.69  32.02%  231  \$37,281,205.57  100%	FINANCE, LLC  Unavailable  10 \$2,001,855.16 37% 0\$0.00  27 \$5,410,362.54 100% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  14 \$3,225,307.19 60.68% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  15 \$1,443,564.62 43.65% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  15 \$2,424,225.33 51.2% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  15 \$2,310,826.79 48.8% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  28 \$6,315,297.65 50.22% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  29 \$1,119,215.83 30.58% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  9 \$1,119,215.83 30.58% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  9 \$1,119,215.83 30.58% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  10 \$1,383,029.66 33.29% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  10 \$1,119,215.83 0.58% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  10 \$1,383,029.66 33.29% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  10 \$1,383,029.66 33.29% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  10 \$1,383,029.66 33.29% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  10 \$2,067,111.76 75.95% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  3 \$654,409.93 24.05% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  3 \$654,409.93 24.05% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  3 \$654,409.93 24.05% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  3 \$654,409.93 24.05% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  3 \$654,409.93 24.05% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  3 \$654,409.93 24.05% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  4 \$2,721,521.69 100% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  6 \$11,935,913.69 32.02% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  6 \$11,935,913.69 32.02% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  6 \$11,935,913.69 32.02% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  6 \$11,935,913.69 32.02% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  6 \$11,935,913.69 32.02% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  6 \$11,935,913.69 32.02% 0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  6 \$11,935,913.69 32.02% 0\$0.00  CHASE HOME FINANCE, LLC  U	FINANCE, LLC Unavailable 10 \$2,001,855.16 37% 0\$0.00 NA 27 \$5,410,362.54 100% 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 11 \$3,225,307.19 60.68% 0\$0.00 NA  23 \$5,315,058.96 100% 0\$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 15 \$3,307,2246 56.35% 0\$0.00 NA  15 \$3,307,227.08 100% 0\$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 15 \$2,424,225.33 51.2% 0\$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 15 \$2,310,826.79 48.8% 0\$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 29 \$6,315,297.65 50.22% 0\$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 39 \$6,259,658.23 49.78% 0\$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 39 \$6,259,658.23 49.78% 0\$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 39 \$6,259,658.23 49.78% 0\$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 39 \$6,259,658.23 49.78% 0\$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 39 \$1,119,215.83 30.58% 0\$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 30 \$1,119,215.83 30.58% 0\$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 30 \$16,383,029.66 33.29% 0\$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 30 \$654,409.93 24.05% 0\$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 30 \$654,409.93 24.05% 0\$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 31 \$2,721,521.69 100% 0\$0.00  CHASE HOME FINANCE, LLC 11 \$2,067,111.76 75.95% 0\$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 31 \$654,409.93 24.05% 0\$0.00 NA  CHASE HOME FINANCE, LLC 11 \$2,067,111.76 75.95% 0\$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 31 \$37,281,205.57 100% 0\$0.00 NA	FINANCE, LLC  Unavailable  10  \$2,001,855.16  37%  0\$0,00  NA  0\$0,00  CHASE HOME FINANCE, LLC  Unavailable  14  \$3,225,307.19  60,68%  0\$0,00  NA  0\$0,00  NA  0\$0,00  CHASE HOME FINANCE, LLC  Unavailable  14  \$3,225,307.19  60,68%  0\$0,00  NA  0\$0,00  CHASE HOME FINANCE, LLC  Unavailable  39  \$6,259,658.23  49,78%  0\$0,00  NA  0\$0,00  NA  0\$0,00  CHASE HOME FINANCE, LLC  Unavailable  39  \$6,259,658.23  49,78%  0\$0,00  NA  0\$0,00  NA  0\$0,00  CHASE HOME FINANCE, LLC  Unavailable  39  \$6,259,658.23  49,78%  0\$0,00  NA  0\$0,00  NA  0\$0,00  CHASE HOME FINANCE, LLC  Unavailable  39  \$1,19,215.83  30,58%  0\$0,00  NA  0\$0,00  NA  0\$0,00  CHASE HOME FINANCE, LLC  11  \$2,540,321.39  69,42%  0\$0,00  NA  0\$0,00  NA  0\$0,00  CHASE HOME FINANCE, LLC  11  \$2,540,321.39  69,42%  0\$0,00  NA  0\$0,00  NA  0\$0,00  CHASE HOME FINANCE, LLC  11  \$2,540,321.39  69,42%  0\$0,00  NA  0\$0,00  NA  0\$0,00  NA  0\$0,00  CHASE HOME FINANCE, LLC  11  \$2,540,321.39  69,42%  0\$0,00  NA

	FINANCE, LLC							[	
	Unavailable	50	\$8,864,295.55	33.24%	0 \$0.00	NA	0	\$0.00	N
Total		183	\$26,668,312.11	100%	0 \$0.00		0	\$0.00	
31410NN87	NATIONAL CITY MORTGAGE COMPANY	4	\$576,749.17	50.01%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$576,557.40	49.99%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,153,306.57	100%	0 \$0.00		0	\$0.00	
31410NNB0	CHASE HOME FINANCE, LLC	11	\$1,869,855.24	52.86%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,667,758.48	47.14%	0 \$0.00	NA		\$0.00	N
Total		25	\$3,537,613.72	100%	0 \$0.00		0	\$0.00	
31410NNC8	CHASE HOME FINANCE, LLC	19	\$2,940,380.54	45.35%	0 \$0.00	NA		\$0.00	N
	Unavailable	22	\$3,543,109.39	54.65%	0 \$0.00	NA		\$0.00	N
Total		41	\$6,483,489.93	100%	0 \$0.00		0	\$0.00	
31410NNE4	CHASE HOME FINANCE, LLC	9	\$2,163,900.00	26.65%	0 \$0.00	NA		\$0.00	
	Unavailable	29	\$5,955,549.98	73.35%	0 \$0.00	NA		\$0.00	N
Total		38	\$8,119,449.98	100%	0 \$0.00		0	\$0.00	
31410NNM6	CHASE HOME FINANCE, LLC	52	\$10,906,228.06	79.37%	l l			\$0.00	N
	Unavailable	12	\$2,835,558.06	20.63%	0 \$0.00			\$0.00	N
Total		64	\$13,741,786.12	100%	0 \$0.00		0	\$0.00	
31410NNN4	CHASE HOME FINANCE, LLC	477	\$85,603,117.39		L L			\$0.00	N
	Unavailable	327	\$61,133,294.63	41.66%	0 \$0.00	NA		\$0.00	N
Total		804	\$146,736,412.02	100%	0 \$0.00		0	\$0.00	
31410NNP9	CHASE HOME FINANCE, LLC	316	\$56,289,379.88	43.3%	L L			\$0.00	
	Unavailable	414		56.7%	0 \$0.00			\$0.00	N
Total		730	\$129,983,775.77	100%	0 \$0.00		0	\$0.00	
31410NNQ7	CHASE HOME FINANCE, LLC	7	\$1,337,545.59					\$0.00	N
	Unavailable	32	\$5,031,456.67	79%	0 \$0.00			\$0.00	N
Total		39	\$6,369,002.26	100%	0 \$0.00		0	\$0.00	
31410NNR5	CHASE HOME FINANCE, LLC	3	\$757,971.94	27.21%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	8	\$2,027,730.09	72.79%	0 \$0.00	NA	0	\$0.00	N
Total	Unavanaore	11	. / /	1	<del>                                     </del>	11/1		\$0.00 \$0.00	
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31410NNS3	CHASE HOME FINANCE, LLC	15	\$3,324,043.34	27.59%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	39	. , ,	72.41%		NA	_	\$0.00	
Total		54	\$12,046,106.34	100%	0 \$0.00		0	\$0.00	
31410NNT1	CHASE HOME FINANCE, LLC	49	\$11,312,355.63	27.83%		NA		\$0.00	
	Unavailable	127			1 1	NA	_	\$0.00	
Total		176	\$40,651,692.19	100%	0 \$0.00		0	\$0.00	<i> </i>
31410NNU8	CHASE HOME FINANCE, LLC	76	, ,					\$0.00	
	Unavailable	183		71.83%		NA	_	\$0.00	
Total		259	\$60,081,509.02	100%	0 \$0.00		0	\$0.00	
31410NNX2	CHASE HOME FINANCE, LLC	5	·					\$0.00	
	Unavailable	3		40.64%		NA	_	\$0.00	
Total		8	\$1,446,616.14	100%	0 \$0.00		0	\$0.00	
31410NNY0	CHASE HOME FINANCE, LLC	3	\$530,141.55	32.8%		NA		\$0.00	
	Unavailable	7			1 1	NA	_	\$0.00	
Total		10	\$1,616,269.42	100%	0 \$0.00		0	\$0.00	
31410NP93	CHASE HOME FINANCE	2	·					\$0.00	
	Unavailable	7		<del>                                     </del>	<del> </del>		-+	\$0.00	
Total		9	\$1,094,959.11	100%	0 \$0.00		0	\$0.00	
31410NPA0	NATIONAL CITY MORTGAGE COMPANY	13	\$1,946,716.89			NA		\$0.00	
	Unavailable	5	†	1	1 1	NA	_	\$0.00	
Total		18	\$2,734,186.04	100%	0 \$0.00		0	\$0.00	
31410NPD4	NATIONAL CITY MORTGAGE COMPANY	11	\$1,078,487.07	93.93%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$69,741.36		<del>                                     </del>	NA	-+	\$0.00	
Total		12	\$1,148,228.43	100%	0 \$0.00		0	\$0.00	<u>-</u>
31410NPE2	NATIONAL CITY MORTGAGE COMPANY	14	\$911,055.69	88.02%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$123,944.89	11.98%	0 \$0.00	NA	0	\$0.00	N

Total		16	\$1,035,000.58	100%	0 \$0.00		0 \$0.00	
31410NQ27	WACHOVIA MORTGAGE CORPORATION	16	\$3,881,983.67	81.51%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	3	\$880,400.00	18.49%	0 \$0.00	NA	0 \$0.00	N
Total		19	\$4,762,383.67	100%	0 \$0.00		0 \$0.00	
31410NQ43	WACHOVIA MORTGAGE CORPORATION	9	\$1,804,990.93	100%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$1,804,990.93	100%	0 \$0.00		0 \$0.00	
31410NQ76	WACHOVIA MORTGAGE CORPORATION	42	\$6,737,190.45	100%	0 \$0.00	NA	0 \$0.00	Ň
Total		42	\$6,737,190.45	100%	0 \$0.00		0 \$0.00	
31410NQ84	WACHOVIA MORTGAGE CORPORATION	22	\$4,433,815.97	89.11%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	3	\$541,600.00	10.89%	0 \$0.00	NA	0 \$0.00	N
Total		25	\$4,975,415.97	100%	0 \$0.00		0 \$0.00	
31410NQ92	WACHOVIA MORTGAGE CORPORATION	17	\$3,762,800.00	92.62%	0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$300,000.00	7.38%	0 \$0.00	NA	0 \$0.00	N
Total		18	\$4,062,800.00	100%	0 \$0.00		0 \$0.00	
31410NQC5	WACHOVIA MORTGAGE CORPORATION	12	\$1,072,282.92	78.85%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	4	\$287,697.22	21.15%	0 \$0.00	NA	0 \$0.00	
Total		16	\$1,359,980.14	100%	0 \$0.00		0 \$0.00	
31410NQD3	WACHOVIA MORTGAGE CORPORATION	91	\$21,411,773.32	83.17%	0 \$0.00	NA	0 \$0.00	
	Unavailable	18		16.83%	0 \$0.00	NA	0 \$0.00	N
Total		109	\$25,744,540.22	100%	0 \$0.00		0 \$0.00	
31410NQE1	WACHOVIA MORTGAGE CORPORATION	53	\$3,406,153.20	76.26%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	17	\$1,060,552.74	23.74%	0 \$0.00	NA	0 \$0.00	
Total		70	\$4,466,705.94	100%	0 \$0.00		0 \$0.00	

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31410NQF8	MORTGAGE CORPORATION	74	\$7,374,603.86	81.83%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	17	\$1,637,516.35	18.17%	0 \$0.00	NA	0 \$0.00	N
Total		91	\$9,012,120.21	100%	0 \$0.00		0 \$0.00	
31410NQG6	WACHOVIA MORTGAGE CORPORATION	135	\$17,932,581.26	81.08%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	31	\$4,184,426.87	18.92%	0 \$0.00	NA	0 \$0.00	N
Total		166	\$22,117,008.13	100%	0 \$0.00		0 \$0.00	
31410NQJ0	WACHOVIA MORTGAGE CORPORATION	472	\$113,766,706.66	76.65%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	139	\$34,658,959.82	23.35%	0 \$0.00	NA	0 \$0.00	N
Total		611	\$148,425,666.48	100%	0 \$0.00		0 \$0.00	
31410NQK7	WACHOVIA MORTGAGE CORPORATION	118	\$7,413,901.88	72.51%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	43	\$2,810,929.11	27.49%	0 \$0.00	NA	0 \$0.00	N
Total		161	\$10,224,830.99	100%	0 \$0.00		0 \$0.00	
31410NQL5	WACHOVIA MORTGAGE CORPORATION	117	\$11,516,762.22	77.18%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	35	\$3,404,459.30	22.82%	0 \$0.00	NA	0 \$0.00	N
Total		152	\$14,921,221.52	100%	0 \$0.00		0 \$0.00	
31410NQM3	WACHOVIA MORTGAGE CORPORATION	184	\$24,150,432.30	77.43%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	56	\$7,038,434.93	22.57%	0 \$0.00	NA	0 \$0.00	N
Total		240	\$31,188,867.23	100%	0 \$0.00		0 \$0.00	
31410NQQ4	WACHOVIA MORTGAGE CORPORATION	340	\$80,236,918.05	75.14%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	113	\$26,550,768.51	24.86%	0 \$0.00	NA	0 \$0.00	N
Total		453	\$106,787,686.56	100%	0 \$0.00		0 \$0.00	
31410NQR2	WACHOVIA MORTGAGE CORPORATION	18	\$1,168,405.06	32.06%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	44	\$2,476,442.10	67.94%	0 \$0.00	NA	0 \$0.00	N

Total		62	\$3,644,847.16	100%	0 \$0.00		0 \$0.00	
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31410NQS0	WACHOVIA MORTGAGE CORPORATION	9	\$899,946.60	36.11%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	16	\$1,592,050.83	63.89%	0 \$0.00	NA	0 \$0.00	
Total		25	\$2,491,997.43	100%	0 \$0.00		0 \$0.00	
31410NQU5	WACHOVIA MORTGAGE CORPORATION	30	\$6,536,528.16	39.88%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	42	\$9,853,535.44	60.12%	0 \$0.00	NA	0 \$0.00	
Total		72	\$16,390,063.60	100%	0 \$0.00		0 \$0.00	
31410NQV3	WACHOVIA MORTGAGE CORPORATION	83	\$17,123,823.95	100%	0 \$0.00	NA	0 \$0.00	) N
Total		83	\$17,123,823.95	100%	0 \$0.00		0 \$0.00	
31410NQW1	WACHOVIA MORTGAGE CORPORATION	31	\$1,824,087.49	100%	0 \$0.00	NA	0 \$0.00	) N
Total		31	\$1,824,087.49	100%	0 \$0.00		0 \$0.00	)
31410NQY7	WACHOVIA MORTGAGE CORPORATION	17	\$2,296,515.69	100%	0 \$0.00	NA	0 \$0.00	) N
Total		17	\$2,296,515.69	100%	0 \$0.00		0 \$0.00	)
31410NT24	NATIONAL CITY MORTGAGE COMPANY	28	\$6,332,660.61	36.46%	0 \$0.00	NA	0 \$0.00	
<u></u>	Unavailable	45		63.54%	0 \$0.00	NA	0 \$0.00	
Total		73	\$17,369,798.24	100%	0 \$0.00		0 \$0.00	)
31410NT32	NATIONAL CITY MORTGAGE COMPANY	8	\$1,846,475.20	46.06%	0 \$0.00	NA	0 \$0.00	
	Unavailable	10	, ,	53.94%	0 \$0.00	NA	0 \$0.00	
Total		18	\$4,008,490.91	100%	0 \$0.00		0 \$0.00	
31410NT57	HOMEBANC MORTGAGE CORPORATION	9	\$2,360,000.00	100%	0 \$0.00	NA	0 \$0.00	
Total		9	\$2,360,000.00	100%	0 \$0.00		0 \$0.00	
31410NTD0	COLONIAL SAVINGS FA	5	\$330,526.51	18.56%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	24	\$1,450,617.68	81.44%	0 \$0.00	NA	0 \$0.00	) N

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Total		29	\$1,781,144.19	100%	0 \$0.00	$ \downarrow$	0 \$0.0	00
31410NTE8	COLONIAL SAVINGS FA	13	\$927,188.37	41.72%	0 \$0.00	NA	0 \$0.0	
	Unavailable	20	\$1,295,080.01	58.28%	0 \$0.00	NA	0 \$0.0	
Total		33	\$2,222,268.38	100%	0 \$0.00	$\overline{}$	0 \$0.0	00
31410NTF5	COLONIAL SAVINGS FA	10	\$1,848,531.58	15.29%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	57	\$10,243,084.67	84.71%	0 \$0.00	NA	0 \$0.0	00 N
Total		67	\$12,091,616.25	100%	0 \$0.00		0 \$0.0	0
31410NTG3	COLONIAL SAVINGS FA	31	\$4,389,238.28	26.57%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	67	\$12,132,870.57	73.43%	0 \$0.00	NA	0 \$0.0	00 N
Total		98	\$16,522,108.85	100%	0 \$0.00		0 \$0.0	
31410NTH1	NATIONAL CITY MORTGAGE COMPANY	68	\$4,738,383.72	62.74%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	41	\$2,814,602.67	37.26%	0 \$0.00	NA	0 \$0.0	00 N
Total		109	\$7,552,986.39	100%	0 \$0.00		0 \$0.0	
31410NTJ7	NATIONAL CITY MORTGAGE COMPANY	195	\$12,598,906.29	87.12%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	29	\$1,862,860.15	12.88%	0 \$0.00	NA	0 \$0.0	_
Total		224	\$14,461,766.44	100%	0 \$0.00	$\overline{}$	0 \$0.0	0
31410NTK4	NATIONAL CITY MORTGAGE COMPANY	27	\$1,354,771.20	72.55%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	9	\$512,645.69	27.45%	0 \$0.00	NA	0 \$0.0	
Total		36	\$1,867,416.89	100%	0 \$0.00		0 \$0.0	00
31410NTL2	NATIONAL CITY MORTGAGE COMPANY	12		49.11%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	12	\$1,023,938.67	50.89%	0 \$0.00	NA	0 \$0.0	
Total		24	\$2,011,948.60	100%	0 \$0.00		0 \$0.0	00
31410NTM0	NATIONAL CITY MORTGAGE COMPANY	57		50.64%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	56			0 \$0.00	NA	0 \$0.0	
Total		113	\$11,155,137.04	100%	0 \$0.00		0 \$0.0	0
31410NTN8	NATIONAL CITY MORTGAGE COMPANY	155	\$15,230,076.16	80.6%	0 \$0.00	NA	0 \$0.0	
	Unavailable	37			0 \$0.00	NA	0 \$0.0	_
Total		192	\$18,895,040.06	100%	0 \$0.00	Γ	0 \$0.0	0

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	NATIONAL CITY								
31410NTP3	MORTGAGE COMPANY	145	\$19,236,107.27	62.16%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	90	\$11,707,743.75	37.84%	0 \$0.00	NA	0	\$0.00	N
Total		235	\$30,943,851.02	100%	0 \$0.00		0	\$0.00	
21.410.777.01	NATIONAL CITY	106	фо. 4. 220. 42 C 70	77 12 c	0,00	27.4		Φ0.00	
31410NTQ1	MORTGAGE COMPANY	186	\$24,229,426.70	77.13%	0 \$0.00	NA		\$0.00	N
	Unavailable	54	\$7,185,238.01	22.87%	0 \$0.00	NA		\$0.00	N
Total		240	\$31,414,664.71	100%	0 \$0.00		0	\$0.00	
31410NTS7	NATIONAL CITY MORTGAGE COMPANY	16	\$3,741,008.62	50.85%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,616,154.44	49.15%	0 \$0.00	NA	0	\$0.00	N
Total		31	\$7,357,163.06	100%	0 \$0.00		0	\$0.00	
31410NTT5	NATIONAL CITY MORTGAGE COMPANY	43	\$9,048,480.87	69.11%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	18	\$4,043,544.34	30.89%	0 \$0.00	NA		\$0.00	N
Total		61	\$13,092,025.21	100%	0 \$0.00		0	\$0.00	
31410NTU2	NATIONAL CITY MORTGAGE COMPANY	132	\$34,869,215.04	49.58%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	140	\$35,466,619.14	50.42%	0 \$0.00	NA		\$0.00	N
Total		272	\$70,335,834.18	100%	0 \$0.00		0	\$0.00	
31410NTV0	NATIONAL CITY MORTGAGE COMPANY	344	\$81,541,949.39	73.91%	0 \$0.00	NA		\$0.00	N
	Unavailable	109	1 - 1 - 1 - 1 - 1 - 1	26.09%	0 \$0.00	NA		\$0.00	N
Total		453	\$110,327,487.07	100%	0 \$0.00		0	\$0.00	
31410NTW8	NATIONAL CITY MORTGAGE COMPANY	12	\$2,652,301.12	52.02%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,446,252.72	47.98%	0 \$0.00	NA	0	\$0.00	N
Total		22	\$5,098,553.84	100%	0 \$0.00		0	\$0.00	
31410NTX6	NATIONAL CITY MORTGAGE COMPANY	190	\$47,782,035.54	67.31%	, i	NA	0	\$0.00	N
	Unavailable	96	\$23,202,024.53	32.69%	0 \$0.00	NA		\$0.00	N
Total		286	\$70,984,060.07	100%	0 \$0.00		0	\$0.00	
31410NTY4	NATIONAL CITY MORTGAGE COMPANY	19	\$4,242,076.86	54.24%	0 \$0.00	NA		\$0.00	N
	Unavailable	16	\$3,578,193.68	45.76%	0 \$0.00	NA		\$0.00	N
Total		35	\$7,820,270.54	100%	0 \$0.00		0	\$0.00	

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31410NU22	CCO MORTGAGE CORPORATION	59	\$8,074,496.41	100%	0 \$0.00	NA	0 \$0	.00
Total		59	\$8,074,496.41	100%	0 \$0.00		0 \$0	.00
31410NUH9	NATIONAL CITY MORTGAGE COMPANY	21	\$4,622,120.00	47.04%	0 \$0.00	NA	0 \$0	.00
	Unavailable	21	\$5,204,825.81	52.96%	0 \$0.00	NA	0 \$0	.00
Total		42	\$9,826,945.81	100%	0 \$0.00		0 \$0	.00
31410NUJ5	NATIONAL CITY MORTGAGE COMPANY	58	\$14,526,403.27	62.22%	0 \$0.00	NA	0 \$0	
	Unavailable	38	\$8,820,371.38		0 \$0.00	NA	0 \$0	
Total		96	\$23,346,774.65	100%	0 \$0.00		0 \$0	.00
31410NUL0	SELF-HELP VENTURES FUND	52	\$5,498,188.21	100%	0 \$0.00	NA	0 \$0	.00
Total		52	\$5,498,188.21	100%	0 \$0.00		0 \$0	.00
31410NUN6	NATIONAL CITY MORTGAGE COMPANY	18	\$2,581,288.62	77.84%	0 \$0.00	NA	0 \$0	.00
	Unavailable	6	\$734,724.43	22.16%	0 \$0.00	NA	0 \$0	
Total		24	\$3,316,013.05	100%	0 \$0.00		0 \$0	.00
31410NUP1	NATIONAL CITY MORTGAGE COMPANY	15	\$1,360,367.57	69.62%	0 \$0.00	NA	0 \$0	.00
	Unavailable	4	\$593,720.18	30.38%	0 \$0.00	NA	0 \$0	.00
Total		19	\$1,954,087.75	100%	0 \$0.00		0 \$0	.00
31410NUQ9	NATIONAL CITY MORTGAGE COMPANY	7	\$595,246.75	31.45%	0 \$0.00	NA	0 \$0	.00
	Unavailable	11	\$1,297,183.90	68.55%	0 \$0.00	NA	0 \$0	
Total		18	\$1,892,430.65	100%	0 \$0.00		0 \$0	.00
31410NUR7	NATIONAL CITY MORTGAGE COMPANY	10	\$1,072,256.48	56.12%	0 \$0.00	NA	0 \$0	.00
	Unavailable	8	\$838,402.56	43.88%	0 \$0.00	NA	0 \$0	
Total		18	\$1,910,659.04	100%	0 \$0.00		0 \$0	.00
31410NUV8	BANKUNITED, FEDERAL SAVINGS BANK	24	\$4,507,509.14	100%	0 \$0.00	NA	0 \$0	.00
Total		24	\$4,507,509.14	100%	0 \$0.00		0 \$0	.00
31410NUW6	COLONIAL SAVINGS FA	5	\$513,542.37	27.72%	0 \$0.00	NA	0 \$0	
	Unavailable	13	\$1,338,965.47	72.28%	0 \$0.00	NA	0 \$0	
Total		18	\$1,852,507.84	100%	0 \$0.00		0 \$0	.00

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CCO MORTGAGE	63	\$4,008,767.23	100%	0 \$0.00	NA	0 \$0.00	N
CORPORATION	63	\$4,008,767.23			1,12	0 \$0.00	
CCO MORTGAGE CORPORATION	63	\$6,231,293.19	100%	0 \$0.00	NA	0 \$0.00	N
	63	\$6,231,293.19	100%	0 \$0.00		0 \$0.00	
CCO MORTGAGE CORPORATION	38	\$4,529,957.27	100%	0 \$0.00	NA	0 \$0.00	N
	38	\$4,529,957.27	100%	0 \$0.00		0 \$0.00	
MORGAN STANLEY CREDIT CORPORATION	48	\$9,410,602.13	100%	0 \$0.00	NA	0 \$0.00	N
	48	\$9,410,602.13	100%	0 \$0.00		0 \$0.00	
MORGAN STANLEY CREDIT CORPORATION	33	\$4,155,468.24	100%	0 \$0.00	NA	0 \$0.00	N
	33	\$4,155,468.24	100%	0 \$0.00		0 \$0.00	
MORGAN STANLEY CREDIT CORPORATION	105	\$21,562,324.68	100%	0 \$0.00	NA	0 \$0.00	N
	105	\$21,562,324.68	100%	0 \$0.00		0 \$0.00	
MORGAN STANLEY CREDIT CORPORATION	11	\$1,968,285.46	100%	0 \$0.00	NA	0 \$0.00	N
	11	\$1,968,285.46	100%	0 \$0.00		0 \$0.00	
MORGAN STANLEY CREDIT CORPORATION	24	\$5,086,568.00	100%	0 \$0.00	NA	0 \$0.00	N
	24	\$5,086,568.00	100%	0 \$0.00		0 \$0.00	
LA GRANGE STATE BANK	41	\$7,010,588.54	100%	0 \$0.00	NA	0 \$0.00	N
	41	\$7,010,588.54	100%	0 \$0.00		0 \$0.00	
LA GRANGE STATE BANK	11	\$1,568,954.84	100%	0 \$0.00	NA	0 \$0.00	N
	11	\$1,568,954.84	100%	0 \$0.00		0 \$0.00	
	12	\$2,780,739.44	100%	0 \$0.00	NA	0 \$0.00	N
	CORPORATION  CCO MORTGAGE CORPORATION  CCO MORTGAGE CORPORATION  MORGAN STANLEY CREDIT CORPORATION  LA GRANGE STATE BANK  LA GRANGE STATE	CORPORATION   63   63     CCO MORTGAGE   CORPORATION   63     CCO MORTGAGE   CORPORATION   38     CCO MORTGAGE   CORPORATION   38     MORGAN STANLEY   CREDIT   48     CORPORATION   33     MORGAN STANLEY   CREDIT   105     CORPORATION   105     MORGAN STANLEY   CREDIT   10     CORPORATION   11     MORGAN STANLEY   CREDIT   11     CORPORATION   11     MORGAN STANLEY   CREDIT   24     CORPORATION   24     LA GRANGE STATE   41     LA GRANGE STATE   BANK   41     LA GRANGE STATE   BANK   11	CORPORATION 63 \$4,008,767.23  CCO MORTGAGE CORPORATION 63 \$6,231,293.19  CCO MORTGAGE CORPORATION 38 \$4,529,957.27  MORGAN STANLEY CREDIT 48 \$9,410,602.13  MORGAN STANLEY CREDIT 33 \$4,155,468.24  CORPORATION 33 \$4,155,468.24  MORGAN STANLEY CREDIT 105 \$21,562,324.68  MORGAN STANLEY CREDIT 105 \$21,562,324.68  MORGAN STANLEY CREDIT 11 \$1,968,285.46  MORGAN STANLEY CREDIT 24 \$5,086,568.00  MORGAN STANLEY CREDIT 24 \$5,086,568.00  LA GRANGE STATE BANK 41 \$7,010,588.54  LA GRANGE STATE BANK 11 \$1,568,954.84	CORPORATION 63 \$4,008,767.23 100%  CCO MORTGAGE CORPORATION 63 \$6,231,293.19 100%  CCO MORTGAGE CORPORATION 38 \$4,529,957.27 100%  CCO MORTGAGE CORPORATION 38 \$4,529,957.27 100%  MORGAN STANLEY CREDIT 48 \$9,410,602.13 100%  MORGAN STANLEY CREDIT 33 \$4,155,468.24 100%  CORPORATION 33 \$4,155,468.24 100%  MORGAN STANLEY CREDIT 105 \$21,562,324.68 100%  MORGAN STANLEY CREDIT 105 \$21,562,324.68 100%  MORGAN STANLEY CREDIT 11 \$1,968,285.46 100%  MORGAN STANLEY CREDIT 24 \$5,086,568.00 100%  LA GRANGE STATE BANK 41 \$7,010,588.54 100%  LA GRANGE STATE BANK 11 \$1,568,954.84 100%  LA GRANGE STATE BANK 11 \$1,568,954.84 100%	CORPORATION 63 \$4,008,767.23 100% 0\$0.00   CCO MORTGAGE CORPORATION 63 \$6,231,293.19 100% 0\$0.00   CCO MORTGAGE CORPORATION 63 \$6,231,293.19 100% 0\$0.00   CCO MORTGAGE 38 \$4,529,957.27 100% 0\$0.00   MORGAN STANLEY CREDIT 48 \$9,410,602.13 100% 0\$0.00   MORGAN STANLEY CREDIT 33 \$4,155,468.24 100% 0\$0.00   MORGAN STANLEY CREDIT 105 \$21,562,324.68 100% 0\$0.00   MORGAN STANLEY CREDIT CORPORATION 105 \$21,562,324.68 100% 0\$0.00   MORGAN STANLEY CREDIT 11 \$1,968,285.46 100% 0\$0.00   MORGAN STANLEY CREDIT CORPORATION 0\$0.00   MORGAN STANLEY CREDIT COR	CORPORATION 63 \$4,008,767.23 100% 0 \$0.00 NA	CORPORATION 63 \$4,008,767.23 100% 0\$0.00 NA 0\$0.00  CCO MORTGAGE CORPORATION 63 \$6,231,293.19 100% 0\$0.00 NA 0\$0.00  CCO MORTGAGE 63 \$6,231,293.19 100% 0\$0.00 NA 0\$0.00  CCO MORTGAGE 38 \$4,529,957.27 100% 0\$0.00 NA 0\$0.00  CCO MORTGAGE 38 \$4,529,957.27 100% 0\$0.00 NA 0\$0.00  MORGAN STANLEY CREDIT 48 \$9,410,602.13 100% 0\$0.00 NA 0\$0.00  MORGAN STANLEY CREDIT 33 \$4,155,468.24 100% 0\$0.00 NA 0\$0.00  MORGAN STANLEY CREDIT 33 \$4,155,468.24 100% 0\$0.00 NA 0\$0.00  MORGAN STANLEY CREDIT 105 \$21,562,324.68 100% 0\$0.00 NA 0\$0.00  MORGAN STANLEY CREDIT 105 \$21,562,324.68 100% 0\$0.00 NA 0\$0.00  MORGAN STANLEY CREDIT 105 \$21,562,324.68 100% 0\$0.00 NA 0\$0.00  MORGAN STANLEY CREDIT 105 \$21,562,324.68 100% 0\$0.00 NA 0\$0.00  MORGAN STANLEY CREDIT 105 \$21,562,324.68 100% 0\$0.00 NA 0\$0.00  MORGAN STANLEY CREDIT 105 \$21,562,324.68 100% 0\$0.00 NA 0\$0.00  MORGAN STANLEY CREDIT 11 \$1,968,285.46 100% 0\$0.00 NA 0\$0.00  MORGAN STANLEY CREDIT 24 \$5,086,568.00 100% 0\$0.00 NA 0\$0.00  MORGAN STANLEY CREDIT 24 \$5,086,568.00 100% 0\$0.00 NA 0\$0.00  MORGAN STANLEY CREDIT 24 \$5,086,568.00 100% 0\$0.00 NA 0\$0.00  LA GRANGE STATE 41 \$7,010,588.54 100% 0\$0.00 NA 0\$0.00  LA GRANGE STATE 41 \$7,010,588.54 100% 0\$0.00 NA 0\$0.00  LA GRANGE STATE 41 \$7,010,588.54 100% 0\$0.00 NA 0\$0.00  LA GRANGE STATE 11 \$1,568,954.84 100% 0\$0.00 NA 0\$0.00

1	MORGAN STANLEY				1 [				
	CREDIT								
	CORPORATION								
Total		12	\$2,780,739.44	100%	0 \$0.00		0	\$0.00	
31410NVY1	MORGAN STANLEY CREDIT CORPORATION	102	\$21,359,263.51	100%	0 \$0.00	NA	0	\$0.00	N
Total		102	\$21,359,263.51	100%	0 \$0.00		0	\$0.00	
31410NVZ8	MORGAN STANLEY CREDIT CORPORATION	28	\$4,491,365.68	100%	0 \$0.00	NA		\$0.00	
Total		28	\$4,491,365.68	100%	0 \$0.00		0	\$0.00	
31410NW38	BANK OF AMERICA NA	15	\$4,804,526.45	87.05%	0 \$0.00	NA		\$0.00	
	Unavailable	2	\$714,749.13	12.95%	0 \$0.00	NA		\$0.00	
Total		17	\$5,519,275.58	100%	0 \$0.00		0	\$0.00	
31410NW53	BANK OF AMERICA NA	7	\$1,412,984.19	43.69%	0 \$0.00	NA		\$0.00	
	Unavailable	9		56.31%	0 \$0.00	NA		\$0.00	
Total		16	\$3,233,971.14	100%	0 \$0.00		0	\$0.00	
31410NW87	BANK OF AMERICA NA	12	\$2,249,363.83	32.99%	0 \$0.00	NA	0	\$0.00	N
D14101(W07	Unavailable	25		67.01%	0 \$0.00	NA NA		\$0.00	N
Total	Ollavallable	37	\$6,819,102.39	100%	0 \$0.00	11/1		\$0.00	
Total		· ·	Ψυσυνσιών	100 /0	υψυισσ			ψοισσ	
31410NW95	Unavailable	7	\$1,029,898.76	100%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,029,898.76	100%	0 \$0.00			\$0.00	
31410NWA2	BANK OF AMERICA NA	25	\$5,307,414.58	59.92%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	16		40.08%	0 \$0.00	NA		\$0.00	
Total		41	\$8,857,336.58	100%	0 \$0.00		0	\$0.00	
31410NWJ3	BANK OF AMERICA NA	20	\$4,071,594.08	55.13%	0 \$0.00	NA		\$0.00	
	Unavailable	11	\$3,314,033.85	44.87%	0 \$0.00	NA		\$0.00	
Total		31	\$7,385,627.93	100%	0 \$0.00		0	\$0.00	
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31410NWL8	BANK OF AMERICA NA	18		27.76%	0 \$0.00	NA		\$0.00	
	Unavailable	36	. , ,	72.24%	0 \$0.00	NA		\$0.00	
Total		54	\$13,545,096.35	100%	0 \$0.00		0	\$0.00	
31410NWM6	BANK OF AMERICA NA	60	. , ,	43.27%	0 \$0.00	NA		\$0.00	
	Unavailable	83	. , ,	56.73%	0 \$0.00	NA		\$0.00	
Total		143	\$30,139,275.42	100%	0 \$0.00		0	\$0.00	
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BANK OF AMERICA NA	10	\$1,837,931.72	71.64%	0 \$0.00	NA			N
Unavailable	3	\$727,501.81	28.36%	0 \$0.00	NA	0\$	80.00	N
	13	\$2,565,433.53	100%	0 \$0.00		0 \$	80.00	
BANK OF AMERICA NA	7	\$1,768,230.00	42.41%	0 \$0.00	NA	_		N
Unavailable	10	\$2,400,700.00	57.59%	0 \$0.00	NA	0\$	80.00	N
	17	\$4,168,930.00	100%	0 \$0.00		0 \$	60.00	
BANK OF AMERICA NA	83	\$21,247,809.55	57.98%	0 \$0.00	NA	0\$	60.00	N
Unavailable	59	\$15,399,674.45	42.02%	0 \$0.00	NA	0\$	60.00	N
	142	\$36,647,484.00	100%	0 \$0.00		0 \$	60.00	
BANK OF AMERICA NA	25	\$6,203,087,78	35.45%	0 \$0.00	NA	0\$	60.00	N
Unavailable	39							N
	64	\$17,496,265.23	100%	0 \$0.00		_		
BANK OF AMERICA NA	17	\$4,631,561.46	87.23%	0 \$0.00	NA	0\$	00.00	N
Unavailable	3	\$677,953.33	12.77%	0 \$0.00	NA	0\$	60.00	N
	20	\$5,309,514.79	100%	0 \$0.00		0 \$	60.00	
BANK OF AMERICA NA	174	\$41,155,986,54	60.17%	0 \$0.00	NA	0\$	60.00	N
Unavailable	112	\$27,241,152.32	39.83%	0 \$0.00	NA			N
	286	\$68,397,138.86	100%	0 \$0.00		0 \$	60.00	
BANK OF AMERICA NA	14	\$3,780,976.32	35.92%	0 \$0.00	NA	0\$	60.00	N
Unavailable	27	\$6,743,679.75	64.08%	0 \$0.00	NA	0\$	60.00	N
	41	\$10,524,656.07	100%	0 \$0.00		0 \$	60.00	
DOWNEY SAVINGS								
	8	\$2.061.891.07	42.06%	0.80.00	NA	0.\$	60.00	N
ASSOCIATION, F.A.		, _,, ,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Unavailable	10	\$2,840,547.78	57.94%	0 \$0.00	NA	0\$	60.00	N
	18	\$4,902,438.85	100%	0 \$0.00		0 \$	80.00	
DOWNEY SAVINGS								
	6	\$1 147 301 74	100%	0.80.00	NA	0.\$	50 00	N
	Ŭ	Ψ1,117,301.71	10070	υ φυ.σσ	1 1/2	Ψ	0.00	1
	6	\$1,147,301.74	100%	0 \$0.00		0 \$	60.00	
DOWNEY SAVINGS								
	10	\$2,560.162.06	33.06%	0 \$0.00	NA	0\$	60.00	N
ASSOCIATION, F.A.		, =,= = 3,1 = <b>2.</b> 00		7 0.00		_		
Unavailable	19	\$5,183,425.59	66.94%	0 \$0.00	NA	0 \$	60.00	N
	29	\$7.742.597.65	100%	0 \$0.00		0 \$	60.00	
	29	\$7,743,587.65	100 /0	υ φυ.υυ		υψ	00.00	
	29	\$7,743,367.05	100 /6	υ φυ.υυ		υφ	50.00	
	BANK OF AMERICA NA Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	Unavailable   3   13	Unavailable	Unavailable   3   \$727,501.81   28.36%   13   \$2,565,433.53   100%	Unavailable	Unavailable   3   \$727,501.81   28.36%   0   \$0.00   NA	Unavailable	Unavailable   3   \$727,501.81   28.36%   0   \$0.00

	DOWNEY SAVINGS							l
	AND LOAN ASSOCIATION, F.A.	,	1					l
	Unavailable		\$114,858.85	4.39%	0 \$0.00	NA	0 \$0.00	N
Total	Onavanaole	14		100%	0 \$0.00	1 17 7	0 \$0.00	
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31410NX60	NATIONAL CITY MORTGAGE COMPANY	52	\$2,840,480.32	88.42%	0 \$0.00	NA	0 \$0.00	
	Unavailable	6	· · · · · · · · · · · · · · · · · · ·	11.58%	0 \$0.00	NA	0 \$0.00	
Total		58	\$3,212,339.01	100%	0 \$0.00		0 \$0.00	<u> </u>
31410NX78	NATIONAL CITY MORTGAGE COMPANY	19	\$1,400,771.12	76.56%	0 \$0.00	NA	0 \$0.00	
	Unavailable	6	\$428,963.56	23.44%	0 \$0.00	NA	0 \$0.00	N
Total		25	\$1,829,734.68	100%	0 \$0.00		0 \$0.00	
31410NX86	NATIONAL CITY MORTGAGE COMPANY	36	\$3,360,563.06	75.95%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	12	\$1,064,251.74	24.05%	0 \$0.00	NA	0 \$0.00	N
Total		48	\$4,424,814.80	100%	0 \$0.00		0 \$0.00	<del>-</del>
<u> </u>			<b></b>				$\perp \perp \perp$	
31410NX94	NATIONAL CITY MORTGAGE COMPANY	39	. , ,	82.41%	0 \$0.00	NA	0 \$0.00	
	Unavailable	8		17.59%	0 \$0.00	NA	0 \$0.00	N
Total		47	\$6,063,487.74	100%	0 \$0.00		0 \$0.00	
31410NXR4	AMSOUTH BANK	13	\$1,655,270.44	100%	0 \$0.00	NA	0 \$0.00	N
Total		13	\$1,655,270.44	100%	0 \$0.00		0 \$0.00	
			<u> </u>					
31410NXS2	AMSOUTH BANK	18		100%	0 \$0.00	NA	0 \$0.00	N
Total		18	\$2,042,925.00	100%	0 \$0.00		0 \$0.00	<u> </u>
31410NXW3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	71	\$18,414,655.96	65.5%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	34	\$9,698,347.41	34.5%	0 \$0.00	NA	0 \$0.00	N
Total		105	\$28,113,003.37	100%	0 \$0.00		0 \$0.00	
	DOWNEY SAVINGS		<del></del>		++			
31410NXX1	AND LOAN ASSOCIATION, F.A.	58	\$14,182,365.67	100%	0 \$0.00	NA	0 \$0.00	N
Total		58	\$14,182,365.67	100%	0 \$0.00		0 \$0.00	
2111077770	DOWNEY SAVINGS		\$1.452.062.00	24 (19)	0.00	27.4	0.00	
31410NXY9	AND LOAN ASSOCIATION, F.A.	8	. , ,	24.61%	0 \$0.00	NA		
	Unavailable	20	\$4,449,626.76	75.39%	0 \$0.00	NA	0 \$0.00	N

Total		28	\$5,902,489.65	100%	0 \$0.00		0 \$	0.00	
					$\perp$		$\perp$		
31410NXZ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,829,533.21	100%	0 \$0.00	NA	0\$	0.00	N
Total		14	\$3,829,533.21	100%	0 \$0.00		0 \$	0.00	
31410NYA0	NATIONAL CITY MORTGAGE COMPANY	18	\$2,411,916.74	64.92%	0 \$0.00	NA	0\$	0.00	N
	Unavailable	10	\$1,303,471.82	35.08%	0 \$0.00	NA	0\$	0.00	N
Total		28	\$3,715,388.56	100%	0 \$0.00		0 \$	0.00	
31410NYB8	NATIONAL CITY MORTGAGE COMPANY	39	\$9,058,670.56	76.22%	0 \$0.00	NA	0\$	0.00	N
	Unavailable	13	\$2,825,623.70	23.78%	0 \$0.00	NA	0\$	0.00	N
Total		52	\$11,884,294.26	100%	0 \$0.00		0 \$	0.00	
							$\perp$		
31410NYC6	NATIONAL CITY MORTGAGE COMPANY	12	\$2,417,564.76	78.47%	0 \$0.00	NA		0.00	N
	Unavailable	3	\$663,364.19	21.53%	0 \$0.00	NA		0.00	N
Total		15	\$3,080,928.95	100%	0 \$0.00		0 \$	0.00	
31410NYD4	CCO MORTGAGE CORPORATION	39	\$3,105,714.02	100%	0 \$0.00	NA	0\$	0.00	N
Total		39	\$3,105,714.02	100%	0 \$0.00		0 \$	0.00	
	222222222								
31410NYE2	CCO MORTGAGE CORPORATION	26	\$6,028,507.66	100%	0 \$0.00	NA		0.00	N
Total		26	\$6,028,507.66	100%	0 \$0.00		0 \$	0.00	
31410NYF9	CCO MORTGAGE CORPORATION	39	\$10,021,113.75	100%	0 \$0.00	NA	0 \$	0.00	N
Total	00111 011111011	39	\$10,021,113.75	100%	0 \$0.00		0 \$	0.00	
							$\perp$		
31410NYG7	CCO MORTGAGE CORPORATION	75	\$18,295,711.00	100%	0 \$0.00	NA	0\$	0.00	N
Total		75	\$18,295,711.00	100%	0 \$0.00		0 \$	0.00	
31410PAN3	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,560,873.84	85.22%	0 \$0.00	NA	0 \$	0.00	N
	Unavailable	3	\$444,079.70	14.78%	0 \$0.00	NA	0\$	0.00	N
Total		20	\$3,004,953.54	100%	0 \$0.00		_	0.00	
					$\perp$		$\perp$		
31410PG72	NATIONAL CITY MORTGAGE COMPANY	7	\$773,888.34	74.54%	0 \$0.00	NA		0.00	N
	Unavailable	3	\$264,326.88	25.46%	0 \$0.00	NA	0\$	0.00	N

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	10	\$1,038,215.22	100%	0 \$0.00		0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	8	\$666,700.00	26.02%	0 \$0.00	NA			N
Unavailable	18	\$1,895,537.64	73.98%	0 \$0.00	NA			N
	26	\$2,562,237.64	100%	0 \$0.00		0	\$0.00	
BAC FLORIDA BANK	21	\$965,230.53	100%	0 \$0.00	NA		+	N
	21	\$965,230.53	100%	0 \$0.00		0	\$0.00	
BAC FLORIDA BANK	10	\$1,137,902.40	100%	0 \$0.00	NA	0	\$0.00	N
	10	\$1,137,902.40	100%	0 \$0.00		0	\$0.00	
BAC FLORIDA BANK	12	\$2,160,008.37	100%	0 \$0.00	NA	0	\$0.00	N
	12	\$2,160,008.37	100%	0 \$0.00		0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	8	\$1,319,959.00	60.63%	0 \$0.00	NA	0	\$0.00	N
Unavailable	5	\$857,087.79	39.37%	0 \$0.00	NA		-	N
	13	\$2,177,046.79	100%	0 \$0.00		0	\$0.00	
U.S. BANK N.A.	3	\$463,142.13	100%	0 \$0.00	NA	0	\$0.00	N
	3	\$463,142.13	100%	0 \$0.00		0	\$0.00	
Unavailable	7	\$738,193.67	100%	0 \$0.00	NA	0	\$0.00	N
	7	\$738,193.67	100%	0 \$0.00		0	\$0.00	
CHASE HOME FINANCE	21	\$1,554,479.83	100%	0 \$0.00	NA	0	\$0.00	N
	21	\$1,554,479.83	100%	0 \$0.00		0	\$0.00	
CHASE HOME FINANCE	70	\$6,907,293.31	100%	0 \$0.00	NA	0	\$0.00	N
	70	\$6,907,293.31	100%	0 \$0.00		0	\$0.00	
PHH MORTGAGE CORPORATION	216	\$50,120,014.47	100%	0 \$0.00	NA	0	\$0.00	N
	216	\$50,120,014.47	100%	0 \$0.00		0	\$0.00	
SUBURBAN MORTGAGE COMPANY	3	\$312,042.62	100%	0 \$0.00	NA	0	\$0.00	N
OF NEW MEXICO								
	MORTGAGE CORPORATION Unavailable  BAC FLORIDA BANK  BAC FLORIDA BANK  BAC FLORIDA BANK  THE BRANCH BANKING AND TRUST COMPANY Unavailable  U.S. BANK N.A.  Unavailable  CHASE HOME FINANCE  CHASE HOME FINANCE  PHH MORTGAGE CORPORATION  SUBURBAN	MORTGAGE CORPORATION  Unavailable  BAC FLORIDA BANK  21  BAC FLORIDA BANK  10  BAC FLORIDA BANK  12  THE BRANCH BANKING AND TRUST COMPANY Unavailable  5  13  U.S. BANK N.A.  3  Unavailable  7  CHASE HOME FINANCE  216  PHH MORTGAGE CORPORATION  216  SUBURBAN	MORTGAGE CORPORATION Unavailable Unavailable BAC FLORIDA BANK 21 \$965,230.53  BAC FLORIDA BANK 10 \$1,137,902.40  BAC FLORIDA BANK 11 \$1,137,902.40  BAC FLORIDA BANK 12 \$2,160,008.37  THE BRANCH BANKING AND TRUST COMPANY Unavailable 5 \$857,087.79  13 \$2,177,046.79  U.S. BANK N.A. 3 \$463,142.13  Unavailable 7 \$738,193.67  CHASE HOME FINANCE 21 \$1,554,479.83  CHASE HOME FINANCE 70 \$6,907,293.31  PHH MORTGAGE CORPORATION 216 \$50,120,014.47  SUBURBAN	MORTGAGE CORPORATION Unavailable 18 \$1,895,537.64 73.98% 26 \$2,562,237.64 100% BAC FLORIDA BANK 21 \$965,230.53 100% 21 \$965,230.53 100% BAC FLORIDA BANK 10 \$1,137,902.40 100% 10 \$1,137,902.40 100% BAC FLORIDA BANK 11 \$2,160,008.37 100% 12 \$2,160,008.37 100% 13 \$2,160,008.37 100% 14 \$2,160,008.37 100% 15 \$857,087.79 39.37% 16 \$13 \$2,177,046.79 100% 17 \$13 \$2,177,046.79 100% 18 \$1,319,959.00 60.63% 19 \$2,177,046.79 100% 10 \$1,137,902.40 100% 11 \$2,177,046.79 100% 11 \$2,177,046.79 100% 12 \$1,554,479.83 100% 13 \$1,554,479.83 100% 14 \$1,554,479.83 100% 15 \$1,554,479.83 100% 16 \$1,554,479.83 100% 17 \$1,554,479.83 100% 18 \$1,554,479.83 100% 19 \$1,554,479.83 100% 10 \$1,554,479.83 100% 10 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100% 11 \$1,554,479.83 100%	MORTGAGE CORPORATION         8         \$666,700.00         26.02%         0         \$0.00           Unavailable         18         \$1,895,537.64         73.98%         0         \$0.00           26         \$2,562,237.64         100%         0         \$0.00           BAC FLORIDA BANK         21         \$965,230.53         100%         0         \$0.00           BAC FLORIDA BANK         10         \$1,137,902.40         100%         0         \$0.00           BAC FLORIDA BANK         12         \$2,160,008.37         100%         0         \$0.00           THE BRANCH BANKING AND TRUST COMPANY         8         \$1,319,959.00         60.63%         0         \$0.00           Unavailable         5         \$857,087.79         39.37%         0         \$0.00           U.S. BANK N.A.         3         \$463,142.13         100%         0         \$0.00           Unavailable         7         \$738,193.67         100%         0         \$0.00           Unavailable         7         \$738,193.67         100%         0         \$0.00           CHASE HOME         7         \$738,193.67         100%         0         \$0.00           CHASE HOME         7         \$6,907,293.	MORTGAGE CORPORATION Unavailable  18 \$1,895,537.64 73.98% 0\$0.00 NA  26 \$2,562,237.64 100% 0\$0.00 NA  26 \$2,562,237.64 100% 0\$0.00 NA  BAC FLORIDA BANK  21 \$965,230.53 100% 0\$0.00 NA  21 \$965,230.53 100% 0\$0.00 NA  BAC FLORIDA BANK  10 \$1,137,902.40 100% 0\$0.00 NA  10 \$1,137,902.40 100% 0\$0.00 NA  BAC FLORIDA BANK  12 \$2,160,008.37 100% 0\$0.00 NA  12 \$2,160,008.37 100% 0\$0.00 NA  13 \$2,160,008.37 100% 0\$0.00 NA  13 \$2,177,046.79 100% 0\$0.00 NA  Unavailable  5 \$857,087.79 39.37% 0\$0.00 NA  13 \$2,177,046.79 100% 0\$0.00 NA  13 \$463,142.13 100% 0\$0.00  Unavailable  7 \$738,193.67 100% 0\$0.00 NA  21 \$1,554,479.83 100% 0\$0.00 NA  CHASE HOME FINANCE  21 \$1,554,479.83 100% 0\$0.00 NA  CHASE HOME FINANCE  70 \$6,907,293.31 100% 0\$0.00  PHH MORTGAGE CORPORATION  216 \$50,120,014.47 100% 0\$0.00  SUBURBAN	MORTGAGE CORPORATION Unavailable  18 \$1,895,537.64 73.98% 0\$0.00 NA 0  26 \$2,562,237.64 100% 0\$0.00 NA 0  BAC FLORIDA BANK  21 \$965,230.53 100% 0\$0.00 NA 0  BAC FLORIDA BANK  10 \$1,137,902.40 100% 0\$0.00 NA 0  BAC FLORIDA BANK  11 \$1,137,902.40 100% 0\$0.00 NA 0  BAC FLORIDA BANK  12 \$2,160,008.37 100% 0\$0.00 NA 0  12 \$2,160,008.37 100% 0\$0.00 NA 0  THE BRANCH BANKING AND TRUST COMPANY Unavailable  5 \$857,087.79 39.37% 0\$0.00 NA 0  U.S. BANK N.A.  3 \$463,142.13 100% 0\$0.00 NA 0  Unavailable  7 \$738,193.67 100% 0\$0.00 NA 0  Unavailable  7 \$738,193.67 100% 0\$0.00 NA 0  CHASE HOME FINANCE  21 \$1,554,479.83 100% 0\$0.00 NA 0  CHASE HOME FINANCE  70 \$6,907,293.31 100% 0\$0.00 NA 0  PHH MORTGAGE CORPORATION  216 \$50,120,014.47 100% 0\$0.00 NA 0  SUBURBAN	MORTGAGE (CORPORATION) Unavailable 18 \$1.895,537.64 73.98% 0 \$0.00 NA 0 \$0.00  26 \$2,562,237.64 100% 0 \$0.00 NA 0 \$0.00  BAC FLORIDA BANK 21 \$965,230.53 100% 0 \$0.00 NA 0 \$0.00  BAC FLORIDA BANK 10 \$1,137,902.40 100% 0 \$0.00 NA 0 \$0.00  BAC FLORIDA BANK 11 \$1,137,902.40 100% 0 \$0.00 NA 0 \$0.00  BAC FLORIDA BANK 12 \$2,160,008.37 100% 0 \$0.00 NA 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY Unavailable 5 \$857,087.79 39.37% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A. 3 \$463,142.13 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A. 3 \$463,142.13 100% 0 \$0.00 NA 0 \$0.00  Unavailable 7 \$738,193.67 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE 21 \$1,554,479.83 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE 21 \$1,554,479.83 100% 0 \$0.00 NA 0 \$0.00  PHH MORTGAGE CORPORATION 216 \$50,120,014.47 100% 0 \$0.00  SUBURBAN

		$\overline{}$	<del></del>					
31410S6Y8	KENTUCKY HOUSING CORPORATION	45	\$4,678,736.01	100%	0 \$0.00	NA	0 \$0.00	N
Total		45	\$4,678,736.01	100%	0 \$0.00		0 \$0.00	
							'	
31410S6Z5	KENTUCKY HOUSING CORPORATION	49	\$5,356,896.20	100%	0 \$0.00	NA	0 \$0.00	N
Total		49	\$5,356,896.20	100%	0 \$0.00		0 \$0.00	
				<u> </u>			'	
31410S7B7	Unavailable	14	\$2,096,467.33		0 \$0.00		0 \$0.00	
Total		14	\$2,096,467.33	100%	0 \$0.00	<del></del>	0 \$0.00	
		<del></del>	<del></del>	<del>                                     </del>		-	<del></del> '	<b></b>
31410S7E1	CHASE HOME FINANCE	1	\$259,071.14				0 \$0.00	
	Unavailable	31	\$4,446,303.50	94.49%	0 \$0.00		0 \$0.00	
Total		32	\$4,705,374.64	100%	0 \$0.00		0 \$0.00	
214109D20	DANIZ OF AMEDICA NA	6	¢620,650,00	16 27%	0 \$0.00	NIA	0 \$0.00	
31410SD20	BANK OF AMERICA NA	6	\$639,650.09	16.37%				
<u> </u>	Unavailable	20	\$3,267,351.84	83.63%	0 \$0.00		0 \$0.00	
Total		26	\$3,907,001.93	100%	0 \$0.00		0 \$0.00	<del>                                     </del>
31410SD38	BANK OF AMERICA NA	17	\$2,902,479.72	33.73%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	31	\$5,703,727.25	66.27%	0 \$0.00		0 \$0.00	
Total		48	\$8,606,206.97	100%	0 \$0.00		0 \$0.00	
- 11000570	THE OF A REDICA NA		\$12C 000 00	11 210/	2,42,00		2 20 00	$\bigvee$
31410SDY0	BANK OF AMERICA NA	1	\$126,000.00				0 \$0.00	
<u> </u>	Unavailable	5	\$988,539.41	88.69%	0 \$0.00		0 \$0.00	
Total		6	\$1,114,539.41	100%	0 \$0.00	+	0 \$0.00	
31410SDZ7	BANK OF AMERICA NA	10	\$1,366,367.33	20.03%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	37	\$5,455,911.62	79.97%			0 \$0.00	
Total		47	\$6,822,278.95	100%	<del>                                     </del>		0 \$0.00	
21110077370			\$303 A15 70	1000	2,42,00		2 20 00	<del>                                     </del>
31410SKY2	U.S. BANK N.A.	4	\$792,415.70		<del>i i i i</del>		0 \$0.00	1
Total		4	\$792,415.70	100%	0 \$0.00	+	0 \$0.00	
31410SKZ9	U.S. BANK N.A.	4	\$606,765.22	100%	0 \$0.00	NA	0 \$0.00	) N
Total		4	\$606,765.22	100%	0 \$0.00		0 \$0.00	
			T /					
31410SN29	SUNTRUST MORTGAGE INC.	58	\$15,479,211.93	37.8%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	97	\$25,471,283.01	62.2%	0 \$0.00	NA	0 \$0.00	N
Total	<b>O.M. F. S. /b>	155	\$40,950,494.94		0 \$0.00		0 \$0.00	
			<del> </del>					
31410SN37	SUNTRUST MORTGAGE INC.	25	\$5,405,148.35	25.47%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	Unavailable	67	\$15,818,584.27	74.53%	0 \$0.00	NA	0 \$0.00	N

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Total		92	\$21,223,732.62	100%	0 \$0.00		0 \$	\$0.00	
							$\Box$		
31410SN45	SUNTRUST MORTGAGE INC.	45	\$11,547,649.78	37.52%	0 \$0.00	NA	0\$	\$0.00	N
	Unavailable	67	. , ,	1	<del></del>	NA	_	\$0.00	N
Total		112	\$30,774,963.34	100%	0 \$0.00		0 \$	\$0.00	
<u> </u>		'			$\sqcup \sqcup$		4	<del></del>	
31410SN52	SUNTRUST MORTGAGE INC.	75	. , ,	32.42%		NA		\$0.00	N
	Unavailable	159			<del>1 1 1</del>	NA		\$0.00	N
Total		234	\$59,737,295.39	100%	0 \$0.00		0 \$	\$0.00	
31410SN60	SUNTRUST MORTGAGE INC.	61	\$14,435,994.71	28.71%	0 \$0.00	NA	0\$	\$0.00	N
	Unavailable	142	\$35,844,797.00	71.29%	0 \$0.00	NA	0\$	\$0.00	N
Total		203		100%	<del>1 1 1</del>			\$0.00	
							$\Box$		
31410SN78	SUNTRUST MORTGAGE INC.	3	\$823,316.32	52.62%	0 \$0.00	NA		\$0.00	N
	Unavailable	3	\$741,264.90	47.38%	0 \$0.00	NA	0\$	\$0.00	N
Total		6	\$1,564,581.22	100%	0 \$0.00		0 \$	\$0.00	
21410GNIE2	SUNTRUST		Φ5 700 CO1 OC	21 (00/	0,00	NT A	0.0	20.00	
1410SNE3	MORTGAGE INC.	88				NA		\$0.00	N
	Unavailable	195			<del>1 1 1</del>	NA		00.08	N
Total		283	\$18,270,029.12	100%	0 \$0.00		0 \$	\$0.00	
31410SNF0	SUNTRUST MORTGAGE INC.	72	\$4,422,331.49	22%	0 \$0.00	NA	0\$	\$0.00	N
	Unavailable	248	\$15,679,065.75	78%	0 \$0.00	NA	0\$	\$0.00	N
Total		320	\$20,101,397.24	100%	0 \$0.00			\$0.00	
31410SNG8	SUNTRUST MORTGAGE INC.	52	\$3,433,955.51	34.97%	0 \$0.00	NA	0\$	\$0.00	N
	Unavailable	94	\$6,385,366.55	65.03%	0 \$0.00	NA	0 \$	\$0.00	N
Total		146	\$9,819,322.06	100%	0 \$0.00		0\$	\$0.00	
31410SNH6	SUNTRUST MORTGAGE INC.	109	\$7,361,921.23	47.89%	0 \$0.00	NA	0\$	\$0.00	N
	Unavailable	117	\$8,011,413.02	52.11%	0 \$0.00	NA	0.\$	\$0.00	N
Total		226		1				\$0.00	
							$\Box$		
31410SNJ2	SUNTRUST MORTGAGE INC.	38	\$7,868,894.88	41.39%	0 \$0.00	NA	0\$	\$0.00	N
	Unavailable	49	\$11,142,487.98	1	<del>                                     </del>	NA	_	\$0.00	N
Total		87	\$19,011,382.86	100%	0 \$0.00		0 \$	\$0.00	

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	SUNTRUST								
31410SNK9	MORTGAGE INC.	16	\$998,272.71	18.75%	0 \$0.00	NA		\$0.00	N
	Unavailable	72	\$4,324,895.29	81.25%	0 \$0.00	NA	0	\$0.00	N
Total		88	\$5,323,168.00	100%	0 \$0.00		0	\$0.00	
21410624 7	SUNTRUST	00	ф14 000 004 74	26.269	0,00,00	NT A		ቀብ ብብ	*
31410SNL7	MORTGAGE INC.	92	\$14,998,234.74	36.36%	0 \$0.00	NA		\$0.00	N
	Unavailable	161	\$26,247,133.66	63.64%	0 \$0.00	NA		\$0.00	N
Total		253	\$41,245,368.40	100%	0 \$0.00		0	\$0.00	
31410SNM5	SUNTRUST MORTGAGE INC.	46	\$6,384,536.13	32.26%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	98	\$13,408,332.18	67.74%	0 \$0.00	NA	0	\$0.00	N
Total		144	\$19,792,868.31	100%	0 \$0.00		0	\$0.00	
31410SNN3	SUNTRUST MORTGAGE INC.	47	\$6,490,385.82	28.63%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	118	\$16,176,087.52	71.37%	0 \$0.00	NA	0	\$0.00	N
Total		165	\$22,666,473.34	100%	0 \$0.00		0	\$0.00	
31410SNP8	SUNTRUST MORTGAGE INC.	56	\$6,634,327.43	27.42%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	149	\$17,556,479.84	72.58%	0 \$0.00	NA	0	\$0.00	N
Total		205	\$24,190,807.27	100%	0 \$0.00		0	\$0.00	
	OT IN TIME Y YOU								
31410SNQ6	SUNTRUST MORTGAGE INC.	40	. , ,	30.51%	0 \$0.00	NA		\$0.00	N
	Unavailable	94	' / /	69.49%	0 \$0.00	NA		\$0.00	N
Total		134	\$13,145,373.03	100%	0 \$0.00		0	\$0.00	
31410SNR4	SUNTRUST MORTGAGE INC.	62	\$6,069,242.42	27.26%	0 \$0.00	NA		\$0.00	N
	Unavailable	166	\$16,193,528.02	72.74%	0 \$0.00	NA		\$0.00	N
Total		228	\$22,262,770.44	100%	0 \$0.00		0	\$0.00	
31410SNS2	SUNTRUST MORTGAGE INC.	73	\$8,643,385.01	38.47%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	118	\$13,824,515.21	61.53%	0 \$0.00	NA		\$0.00	N
Total		191	\$22,467,900.22	100%	0 \$0.00		0	\$0.00	
31410SNT0	SUNTRUST MORTGAGE INC.	71	\$9,923,745.36	37.95%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	117	\$16,224,324.88	62.05%	0 \$0.00	NA	0	\$0.00	N
Total		188	\$26,148,070.24	100%	0 \$0.00		0	\$0.00	

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31410SNU7	SUNTRUST MORTGAGE INC.	49	\$8,023,482.89	31.56%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	106	\$17,396,077.57	68.44%	0 \$0.00	NA	0	\$0.00	N
Total		155	\$25,419,560.46	100%	0 \$0.00		0	\$0.00	
31410SNV5	SUNTRUST MORTGAGE INC.	72	\$18,351,837.10	36.21%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	121	\$32,323,709.17	63.79%	0 \$0.00	NA		\$0.00	N
Total		193	\$50,675,546.27	100%	0 \$0.00		0	\$0.00	
31410SNW3	SUNTRUST MORTGAGE INC.	62	\$15,314,740.77	30.04%	0 \$0.00	NA		\$0.00	Ň
	Unavailable	134	. , ,		0 \$0.00	NA	_	\$0.00	N
Total		196	\$50,977,005.22	100%	0 \$0.00		0	<u>\$0.00</u>	
31410SNX1	SUNTRUST MORTGAGE INC.	54	. , ,	27.56%	0 \$0.00	NA		\$0.00	N
	Unavailable	132	\$36,472,268.23	72.44%	0 \$0.00	NA		\$0.00	N
Total		186	\$50,351,163.34	100%	0 \$0.00		0	\$0.00	
31410SNY9	SUNTRUST MORTGAGE INC.	46	\$12,259,206.45	22.01%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	166	\$43,442,190.37	77.99%	0 \$0.00	NA	0	\$0.00	N
Total		212	\$55,701,396.82	100%	0 \$0.00		0	\$0.00	
31410SNZ6	SUNTRUST MORTGAGE INC.	44	\$10,973,970.39	36.35%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	73	. / /	63.65%	0 \$0.00	NA		\$0.00	N
Total		117	\$30,191,743.08	100%	0 \$0.00		0	\$0.00	
31410SQB6	WELLS FARGO BANK, N.A.	6	, , ,	48.23%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6		51.77%	0 \$0.00	NA		\$0.00	N
Total		12	\$3,431,598.67	100%	0 \$0.00		0	\$0.00	
31410SQD2	WELLS FARGO BANK, N.A.	641	\$172,183,980.02	67.34%		NA		\$0.00	N
	Unavailable	298		32.66%	0 \$0.00	NA		\$0.00	N
Total		939	\$255,687,798.95	100%	0 \$0.00		0	\$0.00	
31410SQE0	WELLS FARGO BANK, N.A.	1,736	\$453,420,596.20	79.37%		NA		\$0.00	N
	Unavailable		\$117,843,354.63	20.63%	0 \$0.00	NA		\$0.00	N
Total		2,173	\$571,263,950.83	100%	0 \$0.00		0	\$0.00	
31410SU88	U.S. BANK N.A.	5	\$447,757.90	100%	0 \$0.00	NA	0	\$0.00	N

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Total		5	\$447,757.90	100%	0 \$0.00		0 \$0.00	
31410SUJ4	U.S. BANK N.A.	4	\$517,014.46	100%	0 \$0.00	NA	0 \$0.00	N
Total		4	\$517,014.46	100%	0 \$0.00		0 \$0.00	
31410SUK1	U.S. BANK N.A.	10	\$988,806.77	100%	0 \$0.00	NA	0 \$0.00	N
Total		10	\$988,806.77	100%	0 \$0.00		0 \$0.00	
31410SV46	U.S. BANK N.A.	5	\$408,353.12	100%	0 \$0.00	NA	0 \$0.00	N
Total	O.O. BIN IX I W.	5	\$408,353.12	100%	0 \$0.00	1111	0 \$0.00	
2141001705	TIG DANKAYA	1	ф111 001 14	1000	0,00	27.4	0 00 00	
31410SV87 <b>Total</b>	U.S. BANK N.A.	1	\$111,891.14 <b>\$111,891.14</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N
Total		-	ψ111,071.14	100 /6	υ φυ.υυ		υ ψυ.υυ	
31410SV95	U.S. BANK N.A.	13	\$1,310,950.75	100%	0 \$0.00	NA	0 \$0.00	N
Total		13	\$1,310,950.75	100%	0 \$0.00		0 \$0.00	
31410SVA2	U.S. BANK N.A.	20	\$2,348,899.31	100%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$2,348,899.31	100%	0 \$0.00		0 \$0.00	
21.41007/D0	TIG DANKAYA	10	ф010 04 <b>2</b> 06	1000	0,00,00	NT A	0,00,00	
31410SVB0 Total	U.S. BANK N.A.	10 10	\$919,042.96 <b>\$919,042.96</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N
lotai		10	\$717,042.70	100 /6	υφυ.υυ		0 90.00	
31410SVC8	U.S. BANK N.A.	115	\$12,816,833.73	100%	0 \$0.00	NA	0 \$0.00	N
Total		115	\$12,816,833.73	100%	0 \$0.00		0 \$0.00	
31410SVD6	U.S. BANK N.A.	6	\$447,789.90	100%	0 \$0.00	NA	0 \$0.00	N
Total	OND BILLIAM	6	\$447,789.90	100%	0 \$0.00	1,12	0 \$0.00	
2141057/54	II C DANIZ NI A	42	\$4,588,600.94	100%	0 \$0.00	NT A	0 \$0.00	N.
31410SVE4 Total	U.S. BANK N.A.	42	\$4,588,600.94	100%	0 \$0.00	NA	0 \$0.00	N
			. , ,					
31410SVF1	U.S. BANK N.A.	6	\$605,545.28	100%	0 \$0.00	NA	0 \$0.00	N
Total		6	\$605,545.28	100%	0 \$0.00		0 \$0.00	
31410SVG9	U.S. BANK N.A.	31	\$3,041,426.92	100%	0 \$0.00	NA	0 \$0.00	N
Total		31	\$3,041,426.92	100%	0 \$0.00		0 \$0.00	
31410SVL8	U.S. BANK N.A.	1	\$118,359.53	100%	0 \$0.00	NA	0 \$0.00	N
Total	U.S. DAINK IV.A.	1	\$118,359.53 \$118,359.53	100%	0 \$0.00	INA	0 \$0.00	IN .
			,					
31410SVM6	U.S. BANK N.A.	2	\$100,445.38	100%	0 \$0.00	NA	0 \$0.00	N
Total		2	\$100,445.38	100%	0 \$0.00		0 \$0.00	
31410SVQ7	U.S. BANK N.A.	2	\$321,999.20	100%	0 \$0.00	NA	0 \$0.00	N

	2	\$321,999,20	100%	0 \$0.00	I	0 \$0.00	
	1 1	Ψυ=19222 <b>.Ε</b> Ο	100 /0	υ φυ•υυ		υ ψυ•υυ	
U.S. BANK N.A.	3	\$322,589.68	100%	0 \$0.00	NA	0 \$0.00	N
	3	\$322,589.68	100%	0 \$0.00		0 \$0.00	
U.S. BANK N.A.	9	\$965,218.45	100%	0 \$0.00	NA	0 \$0.00	N
	9	\$965,218.45	100%	0 \$0.00		0 \$0.00	
U.S. BANK N.A.	1	\$48,433.02	100%	0 \$0.00	NA	0 \$0.00	N
	1	\$48,433.02	100%	0 \$0.00		0 \$0.00	
		4-0 10-01	1000	0 40 00			
U.S. BANK N.A.	1	· ·			NA		N
	1	\$50,197.04	100%	0 \$0.00		0 \$0.00	
U.S. BANK N.A.	1	\$24,353.43	100%	0 \$0.00	NA	0 \$0.00	N
	1	\$24,353.43	100%	0 \$0.00		0 \$0.00	
M&T MORTGAGE	3	\$404.601.86	38.97%	0 \$0.00	NA	0 \$0.00	N
		•					
Unavailable					NA		N
	0	\$1,038,114.80	100%	0 \$0.00		0 20.00	
Unavailable	13	\$1,490,800.20	100%	0 \$0.00	NA	0 \$0.00	N
	13	\$1,490,800.20	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE	2	\$189,000.00	13.09%	0 \$0.00	NA	0 \$0.00	N
Unavailable	9	\$1,254,350.64	86.91%	0 \$0.00	NA	0 \$0.00	N
	11	\$1,443,350.64	100%	0 \$0.00		0 \$0.00	
US BANKNA	10	\$1 242 168 86	100%	0.80.00	NA	0,\$0,00	N
	10	\$1,242,168.86	100%	0 \$0.00	1,11	0 \$0.00	
TIC DANIZATA	27	¢2.070.021.42	1000	0,00,00	NT A	0,00,00	<b>x</b>
U.S. DAINK IN.A.					NΑ		N
	21	Ψ <i>ω,,, 1.7,</i> ΨΔ <b>1.4</b> Δ	100 70	υ φυ.υυ	+	υ ψυ.υυ	
U.S. BANK N.A.	4	\$407,370.17	100%	0 \$0.00	NA	0 \$0.00	N
	4	\$407,370.17	100%	0 \$0.00		0 \$0.00	
U.S. BANK N.A.	18	\$2,107,614.08	100%	0 \$0.00	NA	0 \$0.00	N
	18	\$2,107,614.08	100%	0 \$0.00		0 \$0.00	
		00.510.531.53	4004	0.000		0.000	
Unavailable					NA		N
	14	\$2,045,224.73	100%	U \$0.00		0 20.00	
U.S. BANK N.A.	1	\$200,000.00	3.23%	0 \$0.00	NA	0 \$0.00	N
	U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  M&T MORTGAGE CORPORATION Unavailable  Unavailable  Unavailable  Unavailable  U.S. BANK N.A.  U.S. BANK N.A.	U.S. BANK N.A. 9  U.S. BANK N.A. 1  Unavailable 3  Unavailable 13  CHASE HOME FINANCE 2  Unavailable 9  Unavailable 9  US. BANK N.A. 10  U.S. BANK N.A. 11  U.S. BANK N.A. 18  U.S. BANK N.A. 18  U.S. BANK N.A. 18  U.S. BANK N.A. 18	U.S. BANK N.A. 3 \$322,589.68  U.S. BANK N.A. 9 \$965,218.45  9 \$965,218.45  U.S. BANK N.A. 1 \$48,433.02  U.S. BANK N.A. 1 \$50,197.04  1 \$50,197.04  U.S. BANK N.A. 1 \$24,353.43  M&T MORTGAGE CORPORATION 3 \$404,601.86  Unavailable 13 \$1,490,800.20  CHASE HOME 13 \$1,490,800.20  CHASE HOME 2 \$189,000.00  Unavailable 9 \$1,254,350.64  U.S. BANK N.A. 10 \$1,242,168.86  U.S. BANK N.A. 10 \$1,242,168.86  U.S. BANK N.A. 27 \$2,979,021.42  U.S. BANK N.A. 4 \$407,370.17  U.S. BANK N.A. 4 \$407,370.17  U.S. BANK N.A. 18 \$2,107,614.08  Unavailable 14 \$2,643,224.73  Unavailable 14 \$2,643,224.73  Unavailable 14 \$2,643,224.73	U.S. BANK N.A. 3 \$322,589.68 100%  U.S. BANK N.A. 9 \$965,218.45 100%  9 \$965,218.45 100%  U.S. BANK N.A. 1 \$48,433.02 100%  U.S. BANK N.A. 1 \$50,197.04 100%  U.S. BANK N.A. 1 \$50,197.04 100%  U.S. BANK N.A. 1 \$24,353.43 100%  U.S. BANK N.A. 1 \$1,490,800.20 100%  U.S. BANK N.A. 10 \$1,242,168.86 100%  U.S. BANK N.A. 10 \$1,242,168.86 100%  U.S. BANK N.A. 27 \$2,979,021.42 100%  U.S. BANK N.A. 27 \$2,979,021.42 100%  U.S. BANK N.A. 4 \$407,370.17 100%  U.S. BANK N.A. 4 \$407,370.17 100%  U.S. BANK N.A. 18 \$2,107,614.08 100%  U.S. BANK N.A. 18 \$2,107,614.08 100%  Unavailable 14 \$2,643,224.73 100%  Unavailable 14 \$2,643,224.73 100%  Unavailable 14 \$2,643,224.73 100%	U.S. BANK N.A. 3 \$322,589.68 100% 0 \$0.00  U.S. BANK N.A. 9 \$965,218.45 100% 0 \$0.00  U.S. BANK N.A. 1 \$48,433.02 100% 0 \$0.00  U.S. BANK N.A. 1 \$48,433.02 100% 0 \$0.00  U.S. BANK N.A. 1 \$50,197.04 100% 0 \$0.00  U.S. BANK N.A. 1 \$50,197.04 100% 0 \$0.00  U.S. BANK N.A. 1 \$24,353.43 100% 0 \$0.00  U.S. BANK N.A. 1 \$24,353.43 100% 0 \$0.00  U.S. BANK N.A. 1 \$24,353.43 100% 0 \$0.00  U.S. BANK N.A. 1 \$1,493,800.20 100% 0 \$0.00  Unavailable 13 \$1,490,800.20 100% 0 \$0.00  Unavailable 2 \$189,000.00 13.09% 0 \$0.00  CHASE HOME FINANCE 2 \$189,000.00 13.09% 0 \$0.00  U.S. BANK N.A. 10 \$1,242,168.86 100% 0 \$0.00  U.S. BANK N.A. 27 \$2,979,021.42 100% 0 \$0.00  U.S. BANK N.A. 27 \$2,979,021.42 100% 0 \$0.00  U.S. BANK N.A. 27 \$2,979,021.42 100% 0 \$0.00  U.S. BANK N.A. 4 \$407,370.17 100% 0 \$0.00  U.S. BANK N.A. 4 \$407,370.17 100% 0 \$0.00  U.S. BANK N.A. 18 \$2,107,614.08 100% 0 \$0.00  U.S. BANK N.A. 18 \$2,247,370.17 100% 0 \$0.00	U.S. BANK N.A.  3 \$322,589,68 100% 0\$0.00 NA  3 \$322,589,68 100% 0\$0.00 NA  U.S. BANK N.A.  9 \$965,218.45 100% 0\$0.00 NA  U.S. BANK N.A.  1 \$48,433.02 100% 0\$0.00 NA  1 \$48,433.02 100% 0\$0.00 NA  U.S. BANK N.A.  1 \$50,197.04 100% 0\$0.00 NA  1 \$50,197.04 100% 0\$0.00 NA  U.S. BANK N.A.  1 \$24,353.43 100% 0\$0.00 NA  U.S. BANK N.A.  1 \$24,353.43 100% 0\$0.00 NA  U.S. BANK N.A.  1 \$1,40,850.20 100% 0\$0.00 NA  Unavailable  13 \$1,490,800.20 100% 0\$0.00 NA  Unavailable  9 \$1,254,350.64 86.91% 0\$0.00 NA  UNAVAILABLE   U.S. BANK N.A. 3 \$322,589.68 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A. 9 \$965,218.45 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A. 1 \$48,433.02 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A. 1 \$48,433.02 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A. 1 \$48,433.02 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A. 1 \$50,197.04 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A. 1 \$50,197.04 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A. 1 \$24,353.43 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A. 1 \$24,353.43 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A. 1 \$24,353.43 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A. 1 \$24,353.43 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A. 1 \$24,353.43 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A. 1 \$24,353.43 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A. 1 \$24,353.43 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A. 1 \$24,353.43 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A. 1 \$24,353.43 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A. 1 \$24,353.43 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A. 1 \$24,353.43 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A. 1 \$24,353.43 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A. 1 \$24,353.43 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A. 10 \$1,490,800.20 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A. 10 \$1,242,168.86 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A. 27 \$2,979,021.42 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A. 27 \$2,979,021.42 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A. 4 \$407,370.17 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A. 4 \$407,370.17 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A. 18 \$2,107,614.08 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A. 18 \$2,107,614.08 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A. 18 \$2,107,614.08 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A. 18 \$2,107,614.08 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A. 18 \$2,107,614.08 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A. 18 \$2,107,614.08 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A. 18 \$2,107,614.08 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A. 18 \$2,107,614.08 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A. 18 \$2,107,614.08 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A. 18 \$2,107,614.08 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A. 18 \$2,107,614.08 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A. 10 \$0.	

Unavailable	29	\$5 982 464 31	96 77%	0.80.00	NA	0.80.00	N
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		<del>\$0,102,1111</del>	1	J + J - J - J	,	1 1	
U.S. BANK N.A.	1	\$139,348.08	5.27%	0 \$0.00	NA	0 \$0.00	N
Unavailable	13			<del>                                     </del>		0 \$0.00	N
	14	. , ,	1	0 \$0.00		0 \$0.00	
					·		
U.S. BANK N.A.	6	\$481,291.38	100%	0 \$0.00	NA	0 \$0.00	N
	6	1		0 \$0.00		0 \$0.00	
Unavailable	4	\$535,614.82	100%	0 \$0.00	NA	0 \$0.00	N
	4		100%	0 \$0.00		0 \$0.00	
WELLS FARGO BANK, N.A.	268	\$38,784,361.87	82.78%			0 \$0.00	N
Unavailable	55	\$8,070,070.28	17.22%	0 \$0.00	NA	0 \$0.00	N
	323	i i	1 1	0 \$0.00	i	0 \$0.00	
WELLS FARGO BANK, N.A.	200	\$21,931,334.60	85.47%				N
Unavailable	25	\$3,729,462.96	14.53%				N
	225	\$25,660,797.56	100%	0 \$0.00		0 \$0.00	
	<u> </u>						
WELLS FARGO BANK, N.A.	328		83.3%				N
Unavailable	50	. , ,	16.7%		1		N
	378	\$48,781,284.68	100%	0 \$0.00		0 \$0.00	
	<u> </u>		ــــــــــــــــــــــــــــــــــــــ	لللت		$\overline{\square}$	
WELLS FARGO BANK, N.A.	156						N
Unavailable	12						N
	168	\$19,975,789.04	100%	0 \$0.00		0 \$0.00	
	<u> </u>	<b></b>		$\longrightarrow$		$\longrightarrow$	
WELLS FARGO BANK, N.A.	34		70.66%				N
Unavailable	15		1		1	1 1 1	N
	49	\$3,904,627.55	100%	0 \$0.00		0 \$0.00	
	$\perp$	1 5 5 5 7 2 5 1 0 2	1000	1 2 20		- 22 20	
Unavailable			1 1				N
	41	\$6,615,351.02	100%	0 \$0.00		0 \$0.00	
тт	11	\$2.106.579.15	1000%	20000	NT A	0,00	
Unavailable			1	1 1 1			N
	11	\$3,180,370.13	100 70	0 30.00	<del></del>	0 30.00	
Unavailabla	1 705	¢457 246 716 17	100%	00 00	NΔ	00.00	N
Ullavanaule		i	1 1	0 \$0.00		0 \$0.00	
	Unavailable  Unavailable  WELLS FARGO BANK, N.A.  Unavailable	U.S. BANK N.A.	U.S. BANK N.A. 1 \$139,348.08 Unavailable 13 \$2,505,732.20 14 \$2,645,080.28  U.S. BANK N.A. 6 \$481,291.38 6 \$481,291.38 Unavailable 4 \$535,614.82 Unavailable 55 \$8,070,070.28  WELLS FARGO BANK, N.A. 268 \$38,784,361.87 Unavailable 55 \$8,070,070.28  WELLS FARGO BANK, N.A. 200 \$21,931,334.60 Unavailable 25 \$3,729,462.96 225 \$25,660,797.56  WELLS FARGO BANK, N.A. 328 \$40,635,447.79 Unavailable 50 \$8,145,836.89  WELLS FARGO BANK, N.A. 156 \$18,040,977.63 Unavailable 12 \$1,934,811.41 Unavailable 15 \$1,975,789.04  WELLS FARGO BANK, N.A. 156 \$18,040,977.63 Unavailable 15 \$1,145,559.80 Unavailable 15 \$1,145,559.80 Unavailable 17 \$3,186,578.15 Unavailable 11 \$3,186,578.15 Unavailable 11 \$3,186,578.15	U.S. BANK N.A. 1 \$139,348.08 5.27% Unavailable 13 \$2,505,732.20 94.73% 14 \$2,645,080.28 100%  U.S. BANK N.A. 6 \$481,291.38 100%  U.S. BANK N.A. 6 \$481,291.38 100%  Unavailable 4 \$535,614.82 100%  WELLS FARGO BANK, N.A. 268 \$38,784,361.87 82.78%  Unavailable 55 \$8,070,070.28 17.22%  323 \$46,854,432.15 100%  WELLS FARGO BANK, N.A. 200 \$21,931,334.60 85.47%  Unavailable 25 \$3,729,462.96 14.53%  Unavailable 25 \$3,729,462.96 14.53%  WELLS FARGO BANK, N.A. 328 \$40,635,447.79 83.3%  Unavailable 50 \$8,145,836.89 16.7%  378 \$48,781,284.68 100%  WELLS FARGO BANK, N.A. 156 \$18,040,977.63 90.31%  Unavailable 12 \$1,934,811.41 9.69%  Unavailable 12 \$1,934,811.41 9.69%  WELLS FARGO BANK, N.A. 34 \$2,759,067.75 70.66%  N.A. Unavailable 15 \$1,145,559.80 29.34%  Unavailable 15 \$1,145,559.80 29.34%  Unavailable 15 \$1,145,559.80 29.34%  Unavailable 15 \$1,145,559.80 29.34%  Unavailable 11 \$3,186,578.15 100%  Unavailable 11 \$3,186,578.15 100%  Unavailable 11 \$3,186,578.15 100%  Unavailable 11 \$3,186,578.15 100%	U.S. BANK N.A.	U.S. BANK N.A.	U.S. BANK N.A.

Г		I			<del> </del>	Т		ı	
31410TBR5	Unavailable	1,389	\$362,614,605.87	100%	0 \$0.00	NA	0	\$0.00	N
Total			\$362,614,605.87	100%	0 \$0.00			\$0.00	
31410TC29	CITIMORTGAGE, INC.	34	. , ,	22.87%	0 \$0.00	NA	_	\$0.00	N
	Unavailable	123	. , ,	77.13%	0 \$0.00	NA		\$0.00	N
Total		157	\$21,239,122.91	100%	0 \$0.00		0	\$0.00	
31410TC37	Unavailable	23	\$2,194,840.34	100%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$2,194,840.34	100%	0 \$0.00		0	\$0.00	
31410TC45	CITIMORTGAGE, INC.	21	\$2,580,377.00	14.7%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	94		85.3%	0 \$0.00	NA	-	\$0.00	N
Total		115		100%	0 \$0.00		0	\$0.00	
31410TCA1	Unavailable	87	\$10,753,214.75	100%	0 \$0.00	NA	0	\$0.00	N
Total		87		100%	0 \$0.00			\$0.00	
<u> </u>	WELLS FARGO BANK,								
31410TCB9	N.A.	26	\$4,298,622.00	70.94%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,760,550.00	29.06%	0 \$0.00	NA		\$0.00	N
Total		37	\$6,059,172.00	100%	0 \$0.00		0	\$0.00	
31410TCC7	WELLS FARGO BANK, N.A.	187	\$22,473,141.98	90.51%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,357,686.67	9.49%	0 \$0.00	NA	0	\$0.00	N
Total		204	\$24,830,828.65	100%	0 \$0.00		0	\$0.00	
21410TCE2	Thereitable	0	¢1 500 557 21	1000/	0 \$0.00	NIA	0	\$0.00	N.
31410TCE3 Total	Unavailable	9 9		100% 100%	<b>0</b> \$0.00	NA		\$0.00 <b>\$0.00</b>	N
lotai		+ -	\$1,500,557.21	100 %	0 30.00		U	<del>\$0.00</del>	
31410TCF0	Unavailable	13	\$1,512,421.17	100%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$1,512,421.17	100%	0 \$0.00		0	\$0.00	
31410TCG8	Unavailable	7	\$2,100,760.89	100%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$2,100,760.89	100%	0 \$0.00		_	\$0.00	
31410TCJ2	Unavailable	25	\$6,948,258.67	100%	0 \$0.00	NA	0	\$0.00	N
Total		25		100%	0 \$0.00			\$0.00	
31410TCK9	Unavailable	5	\$1,413,547.67	100%	0 \$0.00	NA	0	\$0.00	N
Total		5		100%	0 \$0.00	2,12		\$0.00	
31410TCL7	Unavailable	14	\$4,513,442.82	100%	0 \$0.00	NA	0	\$0.00	N
Total	Unavanaule	14		100%	0 \$0.00	INA	_	\$0.00 <b>\$0.00</b>	1
10441		17	ψτ,513,442.02	100 /0	υψυ•υυ		J	ψυ•υυ	

31410TCN3	Unavailable	18	\$2,274,985.31	100%	0 \$0.00	NA		\$0.00	N
Total		18	\$2,274,985.31	100%	0 \$0.00		0	\$0.00	
31410TCQ6	Unavailable	13	\$2,258,561.94	100%	0 \$0.00	NA	_	\$0.00	N
Total		13	\$2,258,561.94	100%	0 \$0.00		0	\$0.00	
31410TCR4	Unavailable	14	\$1,308,377.98	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaoic	14	\$1,308,377.98	100%	0 \$0.00	1171	_	\$0.00	1
Total		17	\$1,500,577.70	100 /6	υ φυ.υυ		U	ψ <b>υ.</b> υυ	
31410TCS2	Unavailable	7	\$1,343,989.17	100%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,343,989.17	100%	0 \$0.00		0	\$0.00	
21410TCU7	CITIMODECACE INC	1	\$180,000,00	7 570/	0 \$0.00	NI A	0	\$0.00	N.
31410TCU7	CITIMORTGAGE, INC. Unavailable	11	\$180,000.00 \$2,197,365.91	7.57% 92.43%	0 \$0.00	NA NA		\$0.00	N N
Total	Unavanable	12	\$2,197,365.91 \$2,377,365.91	100%	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	1
Total		12	\$2,377,303.91	100 %	0 \$0.00		U	φυ.υυ	
31410TCV5	CITIMORTGAGE, INC.	3	\$404,000.00	5.7%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	31	\$6,687,459.01	94.3%	0 \$0.00	NA		\$0.00	N
Total		34	\$7,091,459.01	100%	0 \$0.00		_	\$0.00	
31410TCX1	CITIMORTGAGE, INC.	55	\$7,269,820.15	55.75%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	44	\$5,770,933.46	44.25%	0 \$0.00	NA	0	\$0.00	N
Total		99	\$13,040,753.61	100%	0 \$0.00		0	\$0.00	
31410TCY9	CITIMORTGAGE, INC.	4	\$482,600.00		0 \$0.00	NA	_	\$0.00	N
	Unavailable	24	\$3,674,838.84	88.39%	0 \$0.00	NA		\$0.00	N
Total		28	\$4,157,438.84	100%	0 \$0.00		U	\$0.00	
31410TCZ6	CITIMORTGAGE, INC.	5	\$549,200.00	7.92%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	32	\$6,387,570.49	92.08%	0 \$0.00	NA		\$0.00	N
Total		37	\$6,936,770.49	100%	0 \$0.00		0	\$0.00	
31410TE27	DB STRUCTURED PRODUCTS, INC.	214	\$51,024,276.66	100%	0 \$0.00	NA	0	\$0.00	N
Total		214	\$51,024,276.66	100%	0 \$0.00		0	\$0.00	
	DB STRUCTURED	+							
31410TE35	PRODUCTS, INC.	57	\$13,295,892.33	100%	0 \$0.00	NA	0	\$0.00	N
Total		57	\$13,295,892.33	100%	0 \$0.00		0	\$0.00	
31410TE43	DB STRUCTURED	13	\$3,260,173.23	100%	0 \$0.00	NA	0	\$0.00	N
	PRODUCTS, INC.					INA			N
Total		13	\$3,260,173.23	100%	0 \$0.00		0	\$0.00	
31410TE50	DB STRUCTURED PRODUCTS, INC.	42	\$9,130,790.50	100%	0 \$0.00	NA	0	\$0.00	N

Total		42	\$9,130,790.50	100%	0	\$0.00		0	\$0.00	
31410TE68	DB STRUCTURED PRODUCTS, INC.	21	\$1,403,952.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,403,952.00	100%	0	\$0.00		0	\$0.00	
31410TE76	DB STRUCTURED PRODUCTS, INC.	46	\$4,284,754.75	100%	0	\$0.00	NA	0	\$0.00	1
Total		46	\$4,284,754.75	100%	0	\$0.00		0	\$0.00	
31410TE84	DB STRUCTURED PRODUCTS, INC.	225	\$51,103,061.40	100%	0	\$0.00	NA	0	\$0.00	1
Total	71102 0 013, 11 (0)	225	\$51,103,061.40	100%	0	\$0.00		0	\$0.00	
31410TE92	DB STRUCTURED PRODUCTS, INC.	53	\$16,171,085.06	100%	0 5	\$0.00	NA	0	\$0.00	N
Total	71102 0 0 13, 11 101	53	\$16,171,085.06	100%	0	\$0.00		0	\$0.00	
	STATE FARM BANK,									
31410TEF8	FSB	15	\$1,701,065.52	100%		\$0.00	NA		\$0.00	N
Total		15	\$1,701,065.52	100%	0	\$0.00		0	\$0.00	
31410TEG6	STATE FARM BANK, FSB	18	\$2,673,059.83	100%	0 9	\$0.00	NA	0	\$0.00	Ŋ
Total		18	\$2,673,059.83	100%	0	\$0.00		0	\$0.00	
31410TEH4	STATE FARM BANK, FSB	6	\$1,270,390.13	100%	0 9	\$0.00	NA	0	\$0.00	N
Total		6	\$1,270,390.13	100%	0	\$0.00		0	\$0.00	
31410TEJ0	STATE FARM BANK, FSB	19	\$1,147,382.39	100%	0 9	\$0.00	NA	0	\$0.00	N
Total		19	\$1,147,382.39	100%	0	\$0.00		0	\$0.00	
31410TEK7	STATE FARM BANK, FSB	13	\$1,263,570.06	100%	0	\$0.00	NA	0	\$0.00	Ŋ
Total		13	\$1,263,570.06	100%	0	\$0.00		0	\$0.00	
31410TEL5	STATE FARM BANK, FSB	15	\$3,485,934.27	100%	0.5	\$0.00	NA	0	\$0.00	N
Total		15	\$3,485,934.27	100%	0	\$0.00		0	\$0.00	
31410TEM3	STATE FARM BANK, FSB	47	\$8,819,978.54	100%	0	\$0.00	NA	0	\$0.00	1
Total		47	\$8,819,978.54	100%	0	\$0.00		0	\$0.00	
31410TEN1		10	\$1,297,368.56	100%		\$0.00	NA		\$0.00	N

STATE FARM BANK, FSB							
	10	\$1,297,368.56	100%	0 \$0.00		0 \$0.00	
Unavailable	6	\$308,228.98	100%	0 \$0.00	NA	0 \$0.00	1
	6	\$308,228.98	100%	0 \$0.00		0 \$0.00	
DB STRUCTURED PRODUCTS, INC.	7	\$1,174,133.89	100%	0 \$0.00	NA	0 \$0.00	1
	7	\$1,174,133.89	100%	0 \$0.00		0 \$0.00	
DB STRUCTURED PRODUCTS, INC.	40	\$9,305,183.44	100%	0 \$0.00	NA	0 \$0.00	1
	40	\$9,305,183.44	100%	0 \$0.00		0 \$0.00	
DB STRUCTURED PRODUCTS, INC.	23	\$3,568,008.69	100%	0 \$0.00	NA	0 \$0.00	1
	23	\$3,568,008.69	100%	0 \$0.00		0 \$0.00	
DB STRUCTURED PRODUCTS, INC.	37	\$1,956,309.41	100%	0 \$0.00	NA	0 \$0.00	1
	37	\$1,956,309.41	100%	0 \$0.00		0 \$0.00	
DB STRUCTURED PRODUCTS, INC.	28	\$4,940,328.58	100%	0 \$0.00	NA	0 \$0.00	ľ
	28	\$4,940,328.58	100%	0 \$0.00		0 \$0.00	
DB STRUCTURED PRODUCTS, INC.	7	\$1,057,554.89	100%	0 \$0.00	NA	0 \$0.00	ľ
	7	\$1,057,554.89	100%	0 \$0.00		0 \$0.00	
DB STRUCTURED PRODUCTS, INC.	13	\$2,538,676.57	100%	0 \$0.00	NA	0 \$0.00	ľ
	13	\$2,538,676.57	100%	0 \$0.00		0 \$0.00	
DB STRUCTURED PRODUCTS, INC.	9	\$2,338,333.80	100%	0 \$0.00	NA	0 \$0.00	ľ
	9	\$2,338,333.80	100%	0 \$0.00		0 \$0.00	
DB STRUCTURED PRODUCTS, INC.	21	\$1,779,572.77	100%	0 \$0.00	NA	0 \$0.00	1
	21	\$1,779,572.77	100%	0 \$0.00		0 \$0.00	
DB STRUCTURED PRODUCTS, INC.	52	\$11,065,944.15	100%	0 \$0.00	NA	0 \$0.00	1
	52	\$11,065,944.15	100%	0 \$0.00		0 \$0.00	
	DB STRUCTURED PRODUCTS, INC.   SSB	FSB    10	DB STRUCTURED PRODUCTS, INC.   23   \$3,568,008.69   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%	TSB	FSB	FSB	

<u> </u>	1		<u> </u>	-		1		1
31410TFB6	DB STRUCTURED PRODUCTS, INC.	30	\$1,902,208.74	100%	0 \$0.00	NA	0 \$0.0	0 N
Total	F ,	30	\$1,902,208.74	100%	0 \$0.00		0 \$0.0	0
31410TFC4	DB STRUCTURED PRODUCTS, INC.	27	\$2,596,862.87	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		27	\$2,596,862.87	100%	0 \$0.00		0 \$0.0	0
31410TFD2	DB STRUCTURED PRODUCTS, INC.	113	\$25,266,542.00	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		113	\$25,266,542.00	100%	0 \$0.00		0 \$0.0	0
31410TFF7	DB STRUCTURED PRODUCTS, INC.	15	\$5,065,474.05	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		15	\$5,065,474.05	100%	0 \$0.00		0 \$0.0	0
31410TFG5	DB STRUCTURED PRODUCTS, INC.	22	\$4,467,011.63	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		22	\$4,467,011.63	100%	0 \$0.00		0 \$0.0	0
31410TFH3	DB STRUCTURED PRODUCTS, INC.	16	\$1,022,389.72	100%	0 \$0.00	NA	0 \$0.0	0 N
Total	-	16	\$1,022,389.72	100%	0 \$0.00		0 \$0.0	0
31410TFK6	DB STRUCTURED PRODUCTS, INC.	26	\$5,704,931.59	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		26	\$5,704,931.59	100%	0 \$0.00		0 \$0.0	0
31410TG25 <b>Total</b>	U.S. BANK N.A.	4	\$585,936.96 <b>\$585,936.96</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>	
31410TG58 <b>Total</b>	U.S. BANK N.A.	4	\$341,187.65 <b>\$341,187.65</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>	
31410TG66 <b>Total</b>	U.S. BANK N.A.	7 <b>7</b>	\$837,112.74 <b>\$837,112.74</b>	100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>	
31410TG74 <b>Total</b>	U.S. BANK N.A.	7 <b>7</b>	\$961,529.00 <b>\$961,529.00</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>	
31410TG82 <b>Total</b>	U.S. BANK N.A.	3	,	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>	0 N
31410TG90	U.S. BANK N.A.	5	\$403,336.88	100%	0 \$0.00	NA	0 \$0.0	
Total		5	\$403,336.88	100%	0 \$0.00		0 \$0.0	0
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31410TGL3	Unavailable	15	. / /	100%	0 \$0.00	NA	_	\$0.00	N
Total		15	\$1,847,210.43	100%	0 \$0.00		0	\$0.00	
31410TGM1	Unavailable	19	\$1,363,124.86	100%	0 \$0.00	NA		\$0.00	N
Total		19	\$1,363,124.86	100%	0 \$0.00		0	\$0.00	
31410TGN9	Unavailable	32	\$4,845,445.90	100%	0 \$0.00	NA	0	\$0.00	N
Total		32	\$4,845,445.90	100%	0 \$0.00		0	\$0.00	
31410TGP4	Unavailable	31	\$1,828,495.81	100%	0 \$0.00	NA	0	\$0.00	N
Total		31	\$1,828,495.81	100%	0 \$0.00		0	\$0.00	
24.44.077.07.0		20	<b>40.015.101.15</b>	100~	0 00 00	27.1	0	40.00	
31410TGQ2	Unavailable	39		100%	0 \$0.00	NA		\$0.00	N
Total		39	\$3,817,481.47	100%	0 \$0.00		U	\$0.00	
31410TGR0	Unavailable	15	\$1,755,959.63	100%	0 \$0.00	NA	0	\$0.00	N
Total		15		100%	0 \$0.00		_	\$0.00	
31410TGS8	Unavailable	66	\$13,219,532.28	100%	0 \$0.00	NA	0	\$0.00	N
Total		66	\$13,219,532.28	100%	0 \$0.00		0	\$0.00	
31410TGT6	Unavailable	22	\$1,447,372.64	100%	0 \$0.00	NA	0	\$0.00	N
Total	Unavanable	22	\$1,447,372.64 \$1,447,372.64	100%	0 \$0.00	NA	_	\$0.00 <b>\$0.00</b>	N
lotai		22	\$1,447,372.04	100%	0 \$0.00		U	φυ.υυ	
31410TGU3	Unavailable	26	\$2,547,971.77	100%	0 \$0.00	NA	0	\$0.00	N
Total		26	\$2,547,971.77	100%	0 \$0.00		0	\$0.00	
21.410FGV/1	** '' ''	20	Φ.C. 2.42. C.7.7. 0.0	1000	0,00	27.4	0	Φ0.00	
31410TGV1	Unavailable	38		100%	0 \$0.00	NA		\$0.00	N
Total		38	\$6,242,657.08	100%	0 \$0.00		U	\$0.00	
31410TGX7	U.S. BANK N.A.	15	\$1,185,570.60	100%	0 \$0.00	NA	0	\$0.00	N
Total		15		100%	0 \$0.00			\$0.00	
31410TGY5	U.S. BANK N.A.	10	· · · · · · · · · · · · · · · · · · ·	100%	0 \$0.00	NA	_	\$0.00	N
Total		10	\$700,586.46	100%	0 \$0.00		0	\$0.00	
31410TH73	U.S. BANK N.A.	1	\$126,665.67	100%	0 \$0.00	NA	U	\$0.00	N
Total	0.0. 1111111111111	1	\$126,665.67	100%	0 \$0.00	1111		\$0.00	1
			+==3,00 <b>2.07</b>	_30.0			Ŭ	, 2300	
31410TH99	U.S. BANK N.A.	3	\$246,616.03	100%	0 \$0.00	NA	0	\$0.00	N
Total		3	\$246,616.03	100%	0 \$0.00		0	\$0.00	
21.4105775			ф000 <b>т</b> 0 1 0 т	1000	0.0000			<b>do co</b>	
31410THB4	U.S. BANK N.A.	12	\$998,794.00	100%	0 \$0.00	NA	_	\$0.00	N
Total		12	\$998,794.00	100%	0 \$0.00		U	\$0.00	
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31410THC2	U.S. BANK N.A.	11	\$792,381.22	100%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$792,381.22	100%	0 \$0.00		0	\$0.00	
31410THD0	U.S. BANK N.A.	12	\$994,209.59	100%	0 \$0.00	NA		\$0.00	N
Total		12	\$994,209.59	100%	0 \$0.00		0	\$0.00	
31410THE8	U.S. BANK N.A.	8	\$707,288.84	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$707,288.84	100%	0 \$0.00		0	\$0.00	
31410THF5	U.S. BANK N.A.	21	\$2,299,444.75	100%	0 \$0.00	NA	0	\$0.00	N
Total		21	\$2,299,444.75	100%	0 \$0.00			\$0.00	
31410THG3	U.S. BANK N.A.	25	\$2,502,207.58	100%	0 \$0.00	NA	0	\$0.00	N
Total	U.S. BANK N.A.	25	\$2,502,207.58 \$2,502,207.58	100%	0 \$0.00	INA		\$0.00 <b>\$0.00</b>	1
lotai		23	\$2,502,207 <b>.</b> 50	100 /6	0 90.00		U,	φυ.υυ	
31410THH1	U.S. BANK N.A.	68	\$6,988,261.92	100%	0 \$0.00	NA	0	\$0.00	N
Total		68	\$6,988,261.92	100%	0 \$0.00		0	\$0.00	
24.44.000.700			<b>\$7.40.400.22</b>	100~	0.00.00	27.1		<b>†</b> 0 0 0	
31410THT5	U.S. BANK N.A.	6	\$549,408.32	100%	0 \$0.00	NA	_	\$0.00	N
<u>Total</u>		6	\$549,408.32	100%	0 \$0.00		0	\$0.00	
31410THX6	U.S. BANK N.A.	6	\$541,553.41	100%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$541,553.41	100%	0 \$0.00		0	\$0.00	
31410TJ63	U.S. BANK N.A.	1	\$72,905.60	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$72,905.60	100%	0 \$0.00		0	\$0.00	
31410TJ89	U.S. BANK N.A.	1	\$114,626.98	100%	0 \$0.00	NA	0	\$0.00	N
Total	O.B. Brit (II 1 (II I	1	\$114,626.98	100%	0 \$0.00	1111	_	\$0.00	
214107714.4	TI C DANIZNI A	1	Φ <b>7</b> 0 <b>710</b> 40	1000	0,00,00	D.T.A.	0	ΦΩ ΩΩ	
31410TJA4 Total	U.S. BANK N.A.	1	\$79,712.48 <b>\$79,712.48</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
lotai		1	\$79,712.40	100 %	0 50.00		U	<b>\$0.00</b>	
31410TJB2	U.S. BANK N.A.	30	\$3,346,266.47	100%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$3,346,266.47	100%	0 \$0.00		_	\$0.00	
31410TJD8	U.S. BANK N.A.	15	\$1,452,694.76	100%	0 \$0.00	NA	0	\$0.00	N
Total	O.O. DIMININA.	15	\$1,452,694.76	100%	0 \$0.00	11/1		\$0.00 \$0.00	1
			+-, 10-,00 mil	100 /0	υ ψυίου		3,	7.000	
31410TJF3	U.S. BANK N.A.	14	\$1,151,190.90	100%	0 \$0.00	NA		\$0.00	N
Total		14	\$1,151,190.90	100%	0 \$0.00		0	\$0.00	
31410TJG1	U.S. BANK N.A.	1	\$80,500.00	100%	0 \$0.00	NA	0	\$0.00	N
Total	0.0. Dimik 11.71.	1	\$80,500.00	100%	<b>0</b> \$0.00	1111		\$0.00	1
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31410ТЈН9	U.S. BANK N.A.	13	\$1,326,365.12	100%	0 \$0.00	NA		\$0.00	N
Total		13	\$1,326,365.12	100%	0 \$0.00		0	\$0.00	
31410TJN6	U.S. BANK N.A.	5	\$529,815.93	100%	0 \$0.00	NA	_	\$0.00	N
Total		5	\$529,815.93	100%	0 \$0.00		0	\$0.00	
31410TJQ9	U.S. BANK N.A.	1	\$90,000.00	100%	0 \$0.00	NA		\$0.00	N
Total		1	\$90,000.00	100%	0 \$0.00		0 9	\$0.00	
31410TJU0	U.S. BANK N.A.	4	\$307,319.55	100%	0 \$0.00	NA	0.9	\$0.00	N
Total	C.G. B/ II (II 1 (./ I.	4	\$307,319.55	100%	0 \$0.00	1171	_	<b>\$0.00</b>	1
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31410TJV8	U.S. BANK N.A.	14	\$1,004,536.43	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		14	\$1,004,536.43	100%	0 \$0.00		0 9	\$0.00	
31410TJX4	U.S. BANK N.A.	1	\$52,500.00	100%	0 \$0.00	NA	_	\$0.00	N
Total		1	\$52,500.00	100%	0 \$0.00		0 9	\$0.00	
			<b>*</b>	1000	0 40 00			<b>+</b> 0 0 0	
31410TJY2	U.S. BANK N.A.	6	\$561,564.09	100%	0 \$0.00	NA	_	\$0.00	N
Total		6	\$561,564.09	100%	0 \$0.00		03	\$0.00	
31410TK38	Unavailable	13	\$2,409,434.90	100%	0 \$0.00	NA	0.9	\$0.00	N
Total		13	\$2,409,434.90	100%	0 \$0.00			\$0.00	
			,						
31410TK46	Unavailable	11	\$1,383,813.16	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		11	\$1,383,813.16	100%	0 \$0.00		0 9	\$0.00	
							_		
31410TK53	Unavailable	14	\$1,514,033.15	100%	0 \$0.00	NA	_	\$0.00	N
Total		14	\$1,514,033.15	100%	0 \$0.00		0	\$0.00	
31410TK61	Unavailable	7	\$1,404,421.12	100%	0 \$0.00	NA	0.9	\$0.00	N
Total	Chavanaoic	7	\$1,404,421.12	100%	0 \$0.00	1171		\$0.00	1
			<del>+ -,,</del>		1,7000			,	
31410TK79	Unavailable	17	\$3,517,592.87	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		17	\$3,517,592.87	100%	0 \$0.00		0	\$0.00	
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31410TKD6	U.S. BANK N.A.	27	\$2,957,081.78	100%	0 \$0.00	NA		\$0.00	N
Total		27	\$2,957,081.78	100%	0 \$0.00		0 9	\$0.00	
			<b>+=</b> 0.5.0.10.10	1000	0 40 00			+	
31410TKF1	U.S. BANK N.A.	7	\$786,019.48	100%	0 \$0.00	NA		\$0.00	N
Total		7	\$786,019.48	100%	0 \$0.00		05	\$0.00	
31410TKG9	U.S. BANK N.A.	29	\$3,132,681.10	100%	0 \$0.00	NA	0	\$0.00	N
Total	U.S. DAINE N.A.	29	\$3,132,681.10	100%	0 \$0.00	11/1	_	\$0.00 \$0.00	1
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31410TKJ3	U.S. BANK N.A.	5	\$395,168.31	100%	0 \$0.00	NA	0	\$0.00	N
Total		5	\$395,168.31	100%	0 \$0.00		0	\$0.00	
							_		
31410TKL8	U.S. BANK N.A.	11	\$1,263,971.64	100%	0 \$0.00	NA		\$0.00	N
Total		11	\$1,263,971.64	100%	0 \$0.00		0	\$0.00	
31410TKM6	U.S. BANK N.A.	5	\$434,950.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		5	\$434,950.00	100%	0 \$0.00		0	\$0.00	
31410TKP9	U.S. BANK N.A.	1	\$160,955.43	100%	0 \$0.00	NA	0	\$0.00	N
Total	C.G. BIHM IV.II.	1	\$160,955.43	100%	0 \$0.00	11/11		<b>\$0.00</b>	1
24.44.0577574	77.0 5.1347.17.1		<b></b>	1000	0,00	27.1	0	40.00	
31410TKT1	U.S. BANK N.A.	5	\$420,599.12	100%	0 \$0.00	NA		\$0.00	N
<u>Total</u>		5	\$420,599.12	100%	0 \$0.00		0	\$0.00	
31410TKW4	U.S. BANK N.A.	1	\$47,653.64	100%	0 \$0.00	NA		\$0.00	N
Total		1	\$47,653.64	100%	0 \$0.00		0	\$0.00	
31410TKZ7	U.S. BANK N.A.	3	\$292,852.07	100%	0 \$0.00	NA	_	\$0.00	N
Total		3	\$292,852.07	100%	0 \$0.00		0	\$0.00	
31410TLA1	Unavailable	56	\$12,968,762.35	100%	0 \$0.00	NA	0	\$0.00	N
Total		56	\$12,968,762.35	100%	0 \$0.00		0	\$0.00	
31410TLB9	Unavailable	18	\$1,124,283.75	100%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$1,124,283.75	100%	0 \$0.00		0	\$0.00	
31410TLC7	Unavailable	32	\$3,187,943.39	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanacie	32	\$3,187,943.39	100%	0 \$0.00	1111	_	<b>\$0.00</b>	1
2141071 D5	II	52	¢7.0(1.(02.52	1000/	0,00,00	NIA	0	¢0.00	
31410TLD5 Total	Unavailable	53 <b>53</b>	\$7,061,683.52 <b>\$7,061,683.52</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
Total		33	\$7,001,003.32	100 /0	υ φυ.υυ		U	φυ.υυ	
31410TLE3	Unavailable	30	\$4,872,568.53	100%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$4,872,568.53	100%	0 \$0.00	- ,		\$0.00	
31410TLG8	Unavailable	6	\$1,173,182.69	100%	0 \$0.00	NA	0	\$0.00	N
Total	Unavanaule	6	\$1,173,182.69 \$1,173,182.69	100%	0 \$0.00	11/1		\$0.00 <b>\$0.00</b>	11
- Juli			Ψ1,175,102.07	100 /0	υ ψυ.υυ		J	φυ•υυ	
31410TLH6	Unavailable	18	\$1,446,158.23	100%	0 \$0.00	NA		\$0.00	N
Total		18	\$1,446,158.23	100%	0 \$0.00		0	\$0.00	
31410TLJ2	Unavailable	14	\$1,976,141.77	100%	0 \$0.00	NA	0	\$0.00	N
Total	O HU TUHUU IO	14	\$1,976,141.77	100%	0 \$0.00	1 1/1 1	_	<b>\$0.00</b>	1
			T-7 37 277	_ 5 5 7 6			Ŭ	,	

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31410TLK9	Unavailable	11	\$1,416,644.71	100%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$1,416,644.71	100%	0 \$0.00		0 \$0.00	
31410TLP8	NEXSTAR FINANCIAL CORPORATION	10	\$1,679,545.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	CORTORATION	10	\$1,679,545.00	100%	0 \$0.00		0 \$0.00	
Total		10	Ψ1,077,545.00	100 /0	σφοισσ		υ ψυ.υυ	
21.41.0777.0.6	NEXSTAR FINANCIAL	1.5	Ф1 000 257 10	1000	0,00	27.4	0,00	,
31410TLQ6	CORPORATION	15	\$1,899,357.19	100%	0 \$0.00	NA	0 \$0.00	N
Total		15	\$1,899,357.19	100%	0 \$0.00		0 \$0.00	
31410TLU7	Unavailable	18		100%	0 \$0.00	NA	0 \$0.00	N
Total		18	\$1,222,916.78	100%	0 \$0.00		0 \$0.00	
21410771375	TT	22	Φ2 500 512 05	1000	0,00,00	NT A	0,00,00	
31410TLV5	Unavailable	22 <b>22</b>	\$2,580,513.95	100%	0 \$0.00	NA	0 \$0.00	N
Total		22	\$2,580,513.95	100%	0 \$0.00		0 \$0.00	
31410TNJ0	Unavailable	13	\$3,356,307.03	100%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaoic	13	\$3,356,307.03	100%	0 \$0.00	IVA	0 \$0.00	1
Total		13	ψο,οου,ουτισο	100 /0	σφοισσ		υ ψυ.υυ	
31410TNK7	Unavailable	7	\$1,419,847.23	100%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$1,419,847.23	100%	0 \$0.00		0 \$0.00	
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31410TNL5	Unavailable	83	\$22,141,649.07	100%	0 \$0.00	NA	0 \$0.00	N
Total		83	\$22,141,649.07	100%	0 \$0.00		0 \$0.00	
31410TNM3	Unavailable	92	\$19,311,374.25	100%	0 \$0.00	NA	0 \$0.00	N
Total		92	\$19,311,374.25	100%	0 \$0.00		0 \$0.00	
								_
31410TNN1	Unavailable	15		100%	0 \$0.00	NA	0 \$0.00	N
Total		15	\$1,864,144.52	100%	0 \$0.00		0 \$0.00	
	STATE FARM BANK,							
31410TNS0	FSB	26	\$4,138,022.76	100%	0 \$0.00	NA	0 \$0.00	N
Total	2 02	26	\$4,138,022.76	100%	0 \$0.00		0 \$0.00	
31410TNT8	STATE FARM BANK,	23	\$1,655,581.11	100%	0 \$0.00	NT A	0 \$0.00	
314101N18	FSB		\$1,033,381.11			NA		N
Total		23	\$1,655,581.11	100%	0 \$0.00		0 \$0.00	
31410TR64	EMC MORTGAGE	22	\$2,061,433.69	100%	0 \$0.00	NA	0 \$0.00	N
Total	CORPORATION	22	\$2,061,433.69	100%	0 \$0.00		0 \$0.00	
1 Utai		44	<b>Φ</b> 2,001,433.09	100%	0 30.00		Մ ֆՍ.ՍՍ	
	EMC MORTGAGE							
31410TR72	CORPORATION	80	\$15,498,959.16	100%	0 \$0.00	NA	0 \$0.00	N

Total		80	\$15,498,959.16	100%	0 \$0.00		0 \$0.00	
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31410TR80	EMC MORTGAGE CORPORATION	164	\$28,289,707.95	100%	0 \$0.00	NA	0 \$0.00	N
Total		164	\$28,289,707.95	100%	0 \$0.00		0 \$0.00	
31410TR98	EMC MORTGAGE CORPORATION	159	\$26,710,431.24	100%	0 \$0.00	NA	0 \$0.00	N
Total		159	\$26,710,431.24	100%	0 \$0.00		0 \$0.00	
31410TS55	WASHINGTON MUTUAL BANK	7	\$1,923,608.94	37.75%	0 \$0.00	NA	0 \$0.00	N
Total	Unavailable	11 <b>18</b>	\$3,172,512.56 \$5,096,121.50	62.25% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N
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31410TS63	WASHINGTON MUTUAL BANK	110	\$29,053,519.50	100%	0 \$0.00	NA	0 \$0.00	N
Total		110	\$29,053,519.50	100%	0 \$0.00		0 \$0.00	
31410TS71	WASHINGTON MUTUAL BANK	4	\$1,274,780.06	39.24%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	7	\$1,974,217.12	60.76%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$3,248,997.18	100%	0 \$0.00		0 \$0.00	
31410TS89	WASHINGTON MUTUAL BANK	59	\$15,911,382.73	100%	0 \$0.00	NA	0 \$0.00	N
Total		59	\$15,911,382.73	100%	0 \$0.00		0 \$0.00	
31410TSA4	EMC MORTGAGE CORPORATION	19	\$2,658,305.09	100%	0 \$0.00	NA	0 \$0.00	N
Total		19	\$2,658,305.09	100%	0 \$0.00		0 \$0.00	
31410TSB2	EMC MORTGAGE CORPORATION	31	\$4,874,450.99	100%	0 \$0.00	NA	0 \$0.00	N
Total		31	\$4,874,450.99	100%	0 \$0.00		0 \$0.00	
31410TSC0	EMC MORTGAGE CORPORATION	20	\$2,617,844.97	100%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$2,617,844.97	100%	0 \$0.00		0 \$0.00	
31410TSD8	EMC MORTGAGE CORPORATION	22	\$5,516,982.70	100%	0 \$0.00	NA	0 \$0.00	N
Total		22	\$5,516,982.70	100%	0 \$0.00		0 \$0.00	
31410TSE6	EMC MORTGAGE CORPORATION	18	\$4,892,073.85	100%	0 \$0.00	NA	0 \$0.00	N
Total		18	\$4,892,073.85	100%	0 \$0.00		0 \$0.00	

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	EMC MORTGAGE			1224			2		
31410TSF3	CORPORATION	52		100%	0 \$0.00	NA		\$0.00	N
Total		52	\$9,760,017.05	100%	0 \$0.00		0	\$0.00	
31410TSG1	EMC MORTGAGE CORPORATION	43		100%	0 \$0.00	NA		\$0.00	N
Total		43	\$8,615,200.50	100%	0 \$0.00		0	<b>\$0.00</b>	
31410TTV7	Unavailable	184		100%	0 \$0.00	NA		\$0.00	N
Total		184	\$42,207,070.82	100%	0 \$0.00		0	\$0.00	
31410TTW5	Unavailable	333	\$77,416,108.96	100%	0 \$0.00	NA	0	\$0.00	N
Total		333		100%	0 \$0.00			\$0.00	
31410TTX3	Unavailable	195	\$39,765,185.74	100%	0 \$0.00	NA	0	\$0.00	N
Total		195	\$39,765,185.74	100%	0 \$0.00		0	\$0.00	
31410TU29	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	115	\$18,046,645.77	100%	0 \$0.00	NA	0	\$0.00	N
Total		115	\$18,046,645.77	100%	0 \$0.00	1	0	\$0.00	
			7 - 7-						
31410TU37	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,920,956.34	100%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$1,920,956.34	100%	0 \$0.00		0	\$0.00	
ļ									
31410TU45	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$4,674,281.00	100%	0 \$0.00	NA		\$0.00	N
Total		28	\$4,674,281.00	100%	0 \$0.00		0	\$0.00	
31410TUB9	Unavailable	45		100%	0 \$0.00	NA		\$0.00	N
Total		45	\$9,519,624.56	100%	0 \$0.00		0	\$0.00	
31410TUC7	Unavailable	197	\$48,227,156.45	100%	0 \$0.00	NA	0	\$0.00	N
Total	O Hu v Gillio 14	197	\$48,227,156.45	100%	0 \$0.00	± \		\$0.00	
31410TUD5	Unavailable	127	\$14,530,439.64	100%	0 \$0.00	NA	0	\$0.00	N
Total		127	\$14,530,439.64	100%	0 \$0.00		0	\$0.00	
31410TUE3	Unavailable		\$138,250,424.97	100%	0 \$0.00	NA		\$0.00	N
Total		575	\$138,250,424.97	100%	0 \$0.00		0	<b>\$0.00</b>	
31410TUF0	Unavailable	222	\$28,983,749.01	100%	0 \$0.00	NA	0	\$0.00	N

	222	\$28,983,749.01	100%	0 \$0.00		0 5	<b>60.00</b>	
Unavailable	-	\$5,315,397.43	100%	0 \$0.00	NA			1
	78	\$5,315,397.43	100%	0 \$0.00		0 5	0.00	
Unavailable					NA			1
	97	\$9,689,371.44	100%	0 \$0.00		0 5	80.00	
Unavailable	611	\$144,667,343.71	100%	0 \$0.00	NA	0.5	\$0.00	1
	1		100%	0 \$0.00		0 \$	50.00	
Unavailable	305	\$39,485,916.67	100%		NA			1
	305	\$39,485,916.67	100%	0 \$0.00		0 \$	60.00	
Unavailable	281	\$17 763 118 <i>44</i>	100%	0.00.00	NΔ	0.9	00.08	1
Chavanaoic	1				11/1			1
	201	Ψ17,705,110.11	100 /0	υ φυίου		V 4	70.00	
Unavailable	213	\$20,882,496.44	100%	0 \$0.00	NA	0.5	60.00	1
	213	\$20,882,496.44	100%	0 \$0.00		0 \$	80.00	
		<b>** ** ** ** ** ** ** **</b>	1000	0.00		0.4	ho oo	
Unavailable	1				NA			1
	72	\$10,113,470.48	100%	0 \$0.00		0 3	50.00	
MORGAN STANLEY	2.4	<b>0.4.000.750.05</b>	1000	0,00	27.4	0.4	ho oo	
MORTGAGE CAPITAL HOLDINGS LLC	24	\$4,009,763.06	100%		NA			ľ
	24	\$4,009,763.06	100%	0 \$0.00		0 \$	60.00	
MORGAN STANLEY							+	
MORTGAGE CAPITAL	52	\$12,796,441.99	100%	0 \$0.00	NA	0 5	\$0.00	1
HOLDINGS LLC	52	\$12.796.441.99	100%	0 \$0 00		0.9	00 08	
	32	Ψ12,770,441.77	100 /6	υ ψυ.υυ		- U	70.00	
MORGAN STANLEY								
	255	\$52,955,755.49	100%	0 \$0.00	NA	0 5	50.00	1
HOLDINGS LLC	255	\$52 955 755 <b>4</b> 9	100%	0 \$0 00		0.5	00 08	
	200	Ψ52,755,755.47	100 /6	υ ψυ.υυ		U	<b>70.00</b>	
MORGAN STANLEY								
MORTGAGE CAPITAL	456	\$84,462,095.35	100%	0 \$0.00	NA	0.5	00.00	1
HOLDINGS LLC	4	<b>004</b>	400 ~	0.40.00			ho o o	
	456	\$84,462,095.35	100%	0 \$0.00		0 9	50.00	
CHASE HOME								
	92	\$19,080,640.85	37.83%	0 \$0.00	NA	0	\$0.00	1
HSBC MORTGAGE	64	\$8,910,720.29	17.66%	0 \$0.00	NA	<del>- 1</del> .		1
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  CHASE HOME FINANCE, LLC	Unavailable   78   78   78     78	Unavailable 78 \$5,315,397.43  78 \$5,315,397.43  Unavailable 97 \$9,689,371.44  97 \$9,689,371.44  Unavailable 611 \$144,667,343.71  611 \$144,667,343.71  Unavailable 305 \$39,485,916.67  305 \$39,485,916.67  Unavailable 281 \$17,763,118.44  Unavailable 213 \$20,882,496.44  Unavailable 213 \$20,882,496.44  Unavailable 72 \$10,113,470.48  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  52 \$12,796,441.99  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  53 \$52,955,755.49  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  5456 \$84,462,095.35  CHASE HOME FINANCE, LLC  92 \$19,080,640.85	Unavailable 78 \$5,315,397.43 100% 78 \$5,315,397.43 100% Unavailable 97 \$9,689,371.44 100% 97 \$9,689,371.44 100% Unavailable 611 \$144,667,343.71 100% 611 \$144,667,343.71 100% Unavailable 305 \$39,485,916.67 100% 305 \$39,485,916.67 100% Unavailable 281 \$17,763,118.44 100% Unavailable 281 \$17,763,118.44 100% Unavailable 213 \$20,882,496.44 100% Unavailable 213 \$20,882,496.44 100% Unavailable 72 \$10,113,470.48 100% Unavailable 74 \$4,009,763.06 100% Unavailable 75 \$10,113,470.48 100% Unavailable 75 \$10,113,470.48 100% Unavailable 76 \$10,113,470.48 100% Unavailable 77 \$10,113,470.48 100% Unavailable 79 \$10,113,470.48 100% Unavailable 70 \$10,113,4	Unavailable 78 \$5,315,397.43 100% 0 \$0.00  78 \$5,315,397.43 100% 0 \$0.00  Unavailable 97 \$9,689,371.44 100% 0 \$0.00  97 \$9,689,371.44 100% 0 \$0.00  Unavailable 611 \$144,667,343.71 100% 0 \$0.00  611 \$144,667,343.71 100% 0 \$0.00  Unavailable 305 \$39,485,916.67 100% 0 \$0.00  Unavailable 281 \$17,763,118.44 100% 0 \$0.00  Unavailable 281 \$17,763,118.44 100% 0 \$0.00  Unavailable 213 \$20,882,496.44 100% 0 \$0.00  Unavailable 72 \$10,113,470.48 100% 0 \$0.00  Unavailable 72 \$10,113,470.48 100% 0 \$0.00  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 24 \$4,009,763.06 100% 0 \$0.00  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 52 \$12,796,441.99 100% 0 \$0.00  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 52 \$12,796,441.99 100% 0 \$0.00  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 55 \$52,955,755.49 100% 0 \$0.00  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 255 \$52,955,755.49 100% 0 \$0.00  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 456 \$84,462,095.35 100% 0 \$0.00  CHASE HOME FINANCE, LLC 92 \$19,080,640.85 37.83% 0 \$0.00	Unavailable 78 \$5,315,397,43 100% 0 \$0.00 NA 78 \$5,315,397,43 100% 0 \$0.00 NA 99 \$9,689,371,44 100% 0 \$0.00 NA 97 \$9,689,371,44 100% 0 \$0.00 NA 97 \$9,689,371,44 100% 0 \$0.00 NA 611 \$144,667,343,71 100% 0 \$0.00 NA 611 \$144,667,343,71 100% 0 \$0.00 NA 305 \$39,485,916,67 100% 0 \$0.00 NA 305 \$39,485,916,67 100% 0 \$0.00 NA 281 \$17,763,118,44 100% 0 \$0.00 NA 281 \$10,113,470,48 100% 0 \$0.00 NA 213 \$20,882,496,44 100% 0 \$0.00 NA 213 \$20,882,496,44 100% 0 \$0.00 NA 213 \$20,882,496,44 100% 0 \$0.00 NA 224 \$4,009,763,06 100% 0 \$0.00 NA 225 \$10,113,470,48 100% 0 \$0.00 NA 226 \$10,113,470,48 100% 0 \$0.00 NA 227 \$10,113,470,48 100% 0 \$0.00 NA 228 \$10,113,4	Unavailable 78 \$5,315,397.43 100% 0\$0.00 NA 0  78 \$5,315,397.43 100% 0\$0.00 NA 0  Unavailable 97 \$9,689,371.44 100% 0\$0.00 NA 0  97 \$9,689,371.44 100% 0\$0.00 NA 0  Unavailable 611 \$144,667,343.71 100% 0\$0.00 NA 0  611 \$144,667,343.71 100% 0\$0.00 NA 0  Unavailable 305 \$39,485,916.67 100% 0\$0.00 NA 0  Unavailable 281 \$17,763,118.44 100% 0\$0.00 NA 0  281 \$17,763,118.44 100% 0\$0.00 NA 0  Unavailable 281 \$17,763,118.44 100% 0\$0.00 NA 0  281 \$17,763,118.44 100% 0\$0.00 NA 0  Unavailable 213 \$20,882,496.44 100% 0\$0.00 NA 0  Unavailable 213 \$20,882,496.44 100% 0\$0.00 NA 0  Unavailable 72 \$10,113,470.48 100% 0\$0.00 NA 0  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 24 \$4,009,763.06 100% 0\$0.00 NA 0  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 25 \$12,796,441.99 100% 0\$0.00 NA 0  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 255 \$52,955,755.49 100% 0\$0.00 NA 0  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 255 \$52,955,755.49 100% 0\$0.00 NA 0  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 255 \$52,955,755.49 100% 0\$0.00 NA 0  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 255 \$52,955,755.49 100% 0\$0.00 NA 0  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 255 \$52,955,755.49 100% 0\$0.00 NA 0  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 255 \$52,955,755.49 100% 0\$0.00 NA 0  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 255 \$52,955,755.49 100% 0\$0.00 NA 0  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 255 \$52,955,755.49 100% 0\$0.00 NA 0  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 255 \$52,955,755.49 100% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC 25 \$19,080,640.85 37.83% 0\$0.00 NA 0	Unavailable 78 \$5,315,397.43 100% 0\$0.00 NA 0\$0.00  78 \$5,315,397.43 100% 0\$0.00 0\$0.00  Unavailable 97 \$9,689,371.44 100% 0\$0.00 NA 0\$0.00  Unavailable 611 \$144,667,343.71 100% 0\$0.00 NA 0\$0.00  Unavailable 611 \$144,667,343.71 100% 0\$0.00 NA 0\$0.00  Unavailable 305 \$39,485,916.67 100% 0\$0.00 NA 0\$0.00  Unavailable 305 \$39,485,916.67 100% 0\$0.00 NA 0\$0.00  Unavailable 281 \$17,763,118.44 100% 0\$0.00 NA 0\$0.00  Unavailable 281 \$17,763,118.44 100% 0\$0.00 NA 0\$0.00  Unavailable 213 \$20,882,496.44 100% 0\$0.00 NA 0\$0.00  Unavailable 72 \$10,113,470.48 100% 0\$0.00 NA 0\$0.00  Unavailable 72 \$10,113,470.48 100% 0\$0.00 NA 0\$0.00  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  24 \$4,009,763.06 100% 0\$0.00 NA 0\$0.00  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  52 \$12,796,441.99 100% 0\$0.00 NA 0\$0.00  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  52 \$12,796,441.99 100% 0\$0.00 NA 0\$0.00  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  52 \$12,796,441.99 100% 0\$0.00 NA 0\$0.00  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  52 \$12,796,441.99 100% 0\$0.00 NA 0\$0.00  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  52 \$12,796,441.99 100% 0\$0.00 NA 0\$0.00  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  52 \$12,796,441.99 100% 0\$0.00 NA 0\$0.00  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  52 \$12,796,441.99 100% 0\$0.00 NA 0\$0.00  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  53 \$12,796,441.99 100% 0\$0.00 NA 0\$0.00  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  54 \$4,009,763.06 100% 0\$0.00 NA 0\$0.00  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  54 \$4,009,763.06 100% 0\$0.00 NA 0\$0.00  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  54 \$4,009,763.06 100% 0\$0.00 NA 0\$0.00  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  55 \$12,796,441.99 100% 0\$0.00 NA 0\$0.00  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  56 \$12,796,441.99 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  57 \$10,113,470,48 100% 0\$0.00 NA 0\$0.00

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	CORPORATION (USA)								
	INDYMAC BANK, FSB	3	\$629,151.51	1.25%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	23	\$4,263,812.39	8.45%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	90	\$17,559,237.84	34.81%	0 \$0.00	NA	0	\$0.00	N
Total		272	\$50,443,562.88	100%	0 \$0.00		0	\$0.00	
31371MX28	CHASE HOME FINANCE	5	\$672,113.76	2.99%	0 \$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$225,400.00	1%	0 \$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	3	\$609,982.57	2.71%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	1	\$111,000.00	0.49%	0 \$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,231,370.14	9.93%	0 \$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	4	\$498,000.00	2.22%	0 \$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	4	\$601,358.04	2.68%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	23	\$5,254,672.49	23.38%	0 \$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	24	\$4,444,541.00	19.78%	0 \$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$146,450.31	0.65%	0 \$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$221,144.67	0.98%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	39	. , ,	33.19%	0 \$0.00	NA	0	\$0.00	N
Total		121	\$22,473,474.06	100%	0 \$0.00		0	\$0.00	
31371MX36	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,540,594.63	3.22%	0 \$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$133,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	32	\$3,347,325.99	4.24%	0 \$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	13	\$1,422,096.34	1.8%	0 \$0.00	NA	0	\$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	5	\$502,422.68	0.64%	0 \$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	4	\$504,364.10	0.64%	0 \$0.00	NA	0	\$0.00	N

0 \$0.00

COUNTRYWIDE HOME

	LOANS, INC.	5	\$626,094.07	0.79%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,929,769.35	2.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	121	\$18,329,644.06	23.23%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	5	\$588,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	1	\$247,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	13	\$2,006,036.72	2.54%		\$0.00			\$0.00	
ldash	HOMESTREET BANK	12	\$2,433,200.00	3.08%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	8	\$721,136.88	0.91%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	8	\$729,395.96	0.92%	0	\$0.00	NA	0	\$0.00	N
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$503,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,548,500.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	49	\$6,512,076.43	8.25%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	47	\$7,183,116.00	9.11%		\$0.00			\$0.00	
<u> </u>	RBC CENTURA BANK	4	\$377,200.46	0.48%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	2	\$189,973.81	0.24%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	2	\$195,485.37	0.25%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	6	, , , , , , , , , , , , , , , , , , , ,			\$0.00			\$0.00	
<u> </u>	U.S. BANK N.A.	1	\$174,500.00			\$0.00	1		\$0.00	
-	Unavailable	182	1	32.11%		\$0.00			\$0.00	
<u>Fotal</u>		562	\$78,891,012.46	100%	U	\$0.00		U	\$0.00	
31371MX44	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,727.26			\$0.00			\$0.00	
<u> </u>	AMSOUTH BANK	2				\$0.00	1		\$0.00	
<u> </u>	BANK OF AMERICA NA		1			\$0.00			\$0.00	
	CITIMORTGAGE, INC.	6	\$521,915.84	4.25%	0	\$0.00	NA	0	\$0.00	N
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	GMAC MORTGAGE CORPORATION	6	\$928,274.06	7.56%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$241,447.07	1.97%	0 \$0.00	NA	0 \$0.00	N
	NEXSTAR FINANCIAL CORPORATION	6	\$405,783.60	3.3%	0 \$0.00	NA	0 \$0.00	N
	OHIO SAVINGS BANK	3	\$143,226.63	1.17%	0 \$0.00	NA	0 \$0.00	N
	SUNTRUST MORTGAGE INC.	4	\$423,508.22	3.45%	0 \$0.00	NA	0 \$0.00	N
	SYNOVUS MORTGAGE CORPORATION	1	\$50,688.79	0.41%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA MORTGAGE CORPORATION	1	\$208,650.00	1.7%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	62	\$8,163,572.75	66.43%	0 \$0.00	NA	0 \$0.00	N
Total		103	\$12,285,806.21	100%	0 \$0.00		0 \$0.00	
31371MX85	ABN AMRO MORTGAGE GROUP, INC.	10	\$2,117,847.49	3.79%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	3	\$715,137.46	1.28%	0 \$0.00	NA	0 \$0.00	N
	BANK OF AMERICA NA	2	\$332,921.61	0.6%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE	5	\$1,299,006.08	2.33%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE, LLC	2	\$296,345.00	0.53%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	3	\$437,890.32	0.78%	0 \$0.00	NA	0 \$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,890.49	0.2%	0 \$0.00	NA	0 \$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	36	\$7,216,010.56	12.92%	0 \$0.00	NA	0 \$0.00	N
	HOMEBANC MORTGAGE CORPORATION	12	\$2,113,668.03	3.79%	0 \$0.00	NA	0 \$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	2	\$404,000.00	0.72%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,501,858.21	2.69%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	29	\$6,835,017.84	12.24%	0 \$0.00	NA	0 \$0.00	N
	PULTE MORTGAGE, L.L.C.	18	\$3,591,282.14	6.43%	0 \$0.00	NA	0 \$0.00	N
	RBC CENTURA BANK	6	\$931,235.57	1.67%	0 \$0.00	NA	0 \$0.00	N

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	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$772,302.59	1.38%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	3	\$471,865.07	0.84%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	7	\$1,383,677.98	2.48%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	8	\$1,430,741.51	2.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	116	\$23,881,647.77	42.77%	0	\$0.00	NA	0	\$0.00	N
Total		271	\$55,842,345.72	100%	0	\$0.00		0	\$0.00	
31371MX93	ABN AMRO MORTGAGE GROUP, INC.	2	\$360,650.00	0.18%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN HOME MORTGAGE CORPORATION	39	\$6,524,569.17	3.33%	0	\$0.00	NA	0	\$0.00	1
	AMSOUTH BANK	2	\$248,999.00	0.13%	0	\$0.00	NA	0	\$0.00	1
	BANK OF AMERICA NA	4	\$288,903.07	0.15%	0	\$0.00	NA	0	\$0.00	ľ
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$286,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	14	\$2,331,385.89	1.19%	0	\$0.00	NA	0	\$0.00	ľ
	CHASE HOME FINANCE, LLC	15	\$1,842,148.66	0.94%	0	\$0.00	NA	0	\$0.00	ľ
	CHEVY CHASE BANK FSB	3	\$461,401.90	0.24%	0	\$0.00	NA	0	\$0.00	ľ
	COUNTRYWIDE HOME LOANS, INC.	230	\$32,016,217.57	16.34%	0	\$0.00	NA	0	\$0.00	1
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$901,000.00	0.46%	0	\$0.00	NA	0	\$0.00	ľ
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,391,836.05	1.22%	0	\$0.00	NA	0	\$0.00	1
	FREEDOM MORTGAGE CORP.	3	\$449,300.00	0.23%	0	\$0.00	NA	0	\$0.00	ľ
	GUARANTY BANK F.S.B.	8	\$1,149,605.61	0.59%	0	\$0.00	NA	0	\$0.00	1
	HOMEBANC MORTGAGE CORPORATION	50	\$7,635,554.24	3.9%	0	\$0.00	NA	0	\$0.00	1
	HOMESTREET BANK	2	\$662,400.00	0.34%	0	\$0.00	NA	0	\$0.00	1
	INDYMAC BANK, FSB	1	\$103,928.43	0.05%	0	\$0.00	NA	0	\$0.00	1
	M&T MORTGAGE CORPORATION	3				\$0.00			\$0.00	
		5	\$632,764.30	0.32%	0	\$0.00	NA	0	\$0.00	1

MOLTON, ALLEN &

	WILLIAMS MORTGAGE	1						
	COMPANY LLC  MORTGAGE ACCESS  CORP.DBA WEICHERT  FINANCIAL SERVICES	80	\$18,349,311.30	9.36%	0 \$0.00	NA	0 \$0.00	) N
	MORTGAGEAMERICA INC.	4	\$236,418.79	0.12%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,114,338.46	1.08%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	5	\$440,346.23	0.22%	0 \$0.00	NA	0 \$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,379,853.00	0.7%	0 \$0.00	NA	0 \$0.00	N
L	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$222,077.10	0.11%	0 \$0.00	NA	0 \$0.00	N
<u>L</u>	OHIO SAVINGS BANK	1'	\$164,874.44	0.08%	0 \$0.00	NA	0 \$0.00	N
	RBC CENTURA BANK	7	i i		1 1	1	<del>1 1 1</del>	
	SELF-HELP VENTURES FUND	7		0.37%				
	SYNOVUS MORTGAGE CORPORATION	39	\$5,907,692.68	3.01%	0 \$0.00	NA	0 \$0.00	N
L	THE HUNTINGTON NATIONAL BANK	14	\$1,704,889.40	0.87%	0 \$0.00	NA	0 \$0.00	N
L	TRUSTMARK NATIONAL BANK	9	\$826,972.98	0.42%	l i			
	Unavailable	661	\$103,924,734.65	53.04%	0 \$0.00	NA	0 \$0.00	N
Total		1,258	\$195,959,269.36	100%	0 \$0.00	<u> </u>	0 \$0.00	<u> </u>
					<u> </u>			
31371MXW2	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,798,275.61	0.24%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	27	\$5,885,617.73	0.8%			0 \$0.00	N
L	BANK OF AMERICA NA	11	\$1,516,244.17	0.21%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE	85						
	CITIZENS BANK MORTGAGE CORPORATION	31	\$4,012,831.78	0.54%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	1	\$309,740.87	0.04%	0 \$0.00	NA	0 \$0.00	N
L	CROWN MORTGAGE COMPANY	4	\$543,574.19	0.07%				
	DOWNEY SAVINGS AND LOAN	4	\$938,601.24	0.13%	0 \$0.00	NA	0 \$0.00	N
	l i	١.	1	'	<b>!</b>	I .	! I i	. I

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	3,407	\$738,412,059.64	100%	0	\$0.00		0	\$0.00	
Unavailable	1,396	\$312,499,300.54	42.3%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE CORPORATION	3	\$345,600.00	0.05%	0	\$0.00	NA	0	\$0.00	1
TRUSTMARK NATIONAL BANK UNIVERSAL	45	\$7,228,132.19	0.98%	0	\$0.00	NA	0	\$0.00	1
TRUSTCORP MORTGAGE COMPANY	8	\$1,066,539.35	0.14%	0	\$0.00	NA	0	\$0.00	1
THE HUNTINGTON NATIONAL BANK	26	\$5,600,766.48	0.76%	0	\$0.00	NA		\$0.00	1
TD BANKNORTH, N.A.	5	\$884,107.21	0.12%	0	\$0.00	NA	0	\$0.00	I
SYNOVUS MORTGAGE CORPORATION	17	\$2,757,135.19	0.37%	0	\$0.00	NA	0	\$0.00	]
SELF-HELP VENTURES FUND	1				\$0.00			\$0.00	]
REGIONS BANK	2				\$0.00			\$0.00	<u> </u>
PULTE MORTGAGE, L.L.C. RBC CENTURA BANK	132		3.89%		\$0.00 \$0.00			\$0.00 \$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$809,490.11	0.11%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$715,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	71	\$16,469,627.45	2.23%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	77	\$20,987,425.49	2.84%	0	\$0.00	NA	0	\$0.00	
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,102,319.00	0.15%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	7	\$1,223,092.68	0.17%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	97	\$23,327,715.01	3.16%	0	\$0.00	NA	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	273	\$52,473,134.27	7.11%	0	\$0.00	NA	0	\$0.00	]
GUILD MORTGAGE COMPANY	3	\$577,802.92	0.08%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B.	6	\$1,368,213.42	0.19%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	1	\$299,735.32	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	1,046	\$224,001,706.45	30.34%	0	\$0.00	NA	0	\$0.00	
EVERBANK	5	\$1,727,717.41	0.23%	0	\$0.00	NA	U	\$0.00	]

Total

31371MXX0	ABN AMRO MORTGAGE GROUP,	15	\$3,570,000.93	0.57%	0	\$0.00	NA	0	\$0.00	ľ
3137111121210	INC.	13	ψ3,370,000.23	0.5770	0	ψ0.00	1 17 1	U	ψ0.00	1
	AMERICAN HOME MORTGAGE CORPORATION	78	\$15,859,125.03	2.54%	0	\$0.00	NA	0	\$0.00	Ν
	BANK OF AMERICA NA	1	\$110,400.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	5	\$1,069,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	81	\$13,522,265.88	2.17%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	25	\$2,503,670.28	0.4%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	6	\$1,059,742.60	0.17%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$315,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	21	\$4,867,398.43	0.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	617	\$110,660,435.17	17.75%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	24	\$4,749,170.42	0.76%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	325	\$55,028,963.14	8.82%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	49	\$10,950,755.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	60	\$8,438,038.50	1.35%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	19	\$2,498,419.42	0.4%	0	\$0.00	NA	0	\$0.00	N
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,160,814.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	173	\$41,958,607.94	6.73%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	293	\$47,782,212.95	7.66%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	13	\$2,794,249.10	0.45%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,763,153.89	0.28%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$239,798.37	0.04%		\$0.00			\$0.00	N
	PIONEER BANK	28	\$2,989,119.69	0.48%	0	\$0.00	NA	0	\$0.00	N

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	PULTE MORTGAGE, L.L.C.	111	\$20,983,777.14	3.37%	0 \$0.00	NA	0 \$0.00	N
	RBC CENTURA BANK	3	\$572,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
	REGIONS BANK	1	\$204,808.61	0.03%	0 \$0.00	NA	0 \$0.00	N
	SYNOVUS MORTGAGE CORPORATION	24	\$3,239,521.38	0.52%	0 \$0.00	NA	0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	29	\$4,398,842.60	0.71%	0 \$0.00	NA	0 \$0.00	N
	TRUSTCORP MORTGAGE COMPANY	. 31	\$3,487,231.80	0.56%	0 \$0.00	NA	0 \$0.00	N
	TRUSTMARK NATIONAL BANK	73	\$10,523,304.33	1.69%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1,306	\$246,277,529.65	39.49%	0 \$0.00	NA	0 \$0.00	N
Total		3,434	\$623,577,856.25	100%	0 \$0.00		0 \$0.00	
		<u> </u>						
31371MXY8	AMERICAN HOME MORTGAGE CORPORATION	1	\$123,179.07	0.06%	0 \$0.00	NA	0 \$0.00	N
	BANK OF AMERICA NA	. 17	\$3,193,013.55	1.45%	0 \$0.00	NA	0 \$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,443,293.67	0.66%	0 \$0.00	NA	0 \$0.00	N
	CCO MORTGAGE CORPORATION	5	\$1,094,072.43	0.5%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE	4	\$626,528.04	0.29%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE, LLC	1	\$124,000.00	0.06%	0 \$0.00	NA	0 \$0.00	N
	CITIMORTGAGE, INC.	30	\$4,370,683.11	1.99%	0 \$0.00	NA	0 \$0.00	N
	COLONIAL SAVINGS FA	1	\$59,119.51	0.03%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	251	\$34,234,460.86	15.59%	0 \$0.00	NA	0 \$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$524,559.08	0.24%	0 \$0.00	NA	0 \$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,518,230.58	2.06%	0 \$0.00	NA	0 \$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.04%	0 \$0.00	NA	0 \$0.00	N
	GMAC MORTGAGE CORPORATION	47	\$7,452,220.15	3.39%	0 \$0.00	NA	0 \$0.00	N
	HOMEBANC MORTGAGE CORPORATION	1	\$185,415.52	0.08%	0 \$0.00	NA	0 \$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	20	\$3,494,335.19	1.59%	0 \$0.00	NA	0 \$0.00	N

\$165,500.00

0.08%

0 \$0.00

INDYMAC BANK, FSB

M&T MORTGAGE

	CORPORATION	5	\$522,285.13	0.24%	0 \$0.00	NA	0 \$0.00	N
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$268,193.03	0.12%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	. 30	\$4,245,916.44	1.93%	0 \$0.00	NA	0 \$0.00	N
	NEXSTAR FINANCIAL CORPORATION	18	\$2,315,788.27	1.05%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	OHIO SAVINGS BANK	5	\$632,701.72	0.29%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	9	\$1,315,990.72	0.6%	0 \$0.00	NA	0 \$0.00	N
	PULTE MORTGAGE, L.L.C.	7	, ,,			NA		
<u> </u>	REGIONS BANK	25	\$2,855,512.40	1.3%	0 \$0.00	NA	0 \$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$801,872.96	0.37%	0 \$0.00	NA	0 \$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$576,460.44	0.26%	0 \$0.00	NA	0 \$0.00	N
	STATE FARM BANK, FSB	16	\$2,085,984.65	0.95%	0 \$0.00	NA	0 \$0.00	N
	SUNTRUST MORTGAGE INC.	85	\$12,632,495.39	5.75%	0 \$0.00	NA	0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	16	\$1,905,404.94	0.87%	0 \$0.00	NA	0 \$0.00	N
	TRUSTMARK NATIONAL BANK	6	\$809,109.97	0.37%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA MORTGAGE CORPORATION	39	\$6,607,103.74	3.01%		NA		
	Unavailable		\$118,869,042.81		1 1 1	NA	1 1	
Total	'	1,489	\$219,657,768.37	100%	0 \$0.00		0 \$0.00	<u> </u>
31371MXZ5	AMERICAN HOME MORTGAGE CORPORATION	4	\$904,852.38	1.03%	0 \$0.00	NA	0 \$0.00	N
	BANK OF AMERICA NA	34	\$3,436,571.97	3.91%	0 \$0.00	NA	0 \$0.00	N
	CCO MORTGAGE CORPORATION	13	\$1,410,066.40			NA		
	CHASE HOME FINANCE	2	\$228,851.60	0.26%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	31	. , ,					
	DOWNEY SAVINGS AND LOAN	6	\$672,702.68	0.77%	0 \$0.00	NA	0 \$0.00	N
•	•	•	•	•		•		•

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ASSOCIATION, F.A.

Total

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	EVERBANK	2	\$230,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,930,522.83	2.2%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$230,949.01	0.26%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	6	\$934,180.90	1.06%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	1	\$142,920.91	0.16%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	4	\$495,936.04	0.56%	0	\$0.00	NA	0	\$0.00	N
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$71,450.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,280,252.66	4.87%	0	\$0.00	NA	0	\$0.00	N
	NEXSTAR FINANCIAL CORPORATION	4	\$287,948.27	0.33%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$377,316.12	0.43%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	32	\$3,127,680.72	3.56%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	28	\$1,959,807.89	2.23%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	39	\$3,940,248.52	4.49%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	5	\$738,381.28	0.84%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$115,780.67	0.13%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	1	\$91,820.69	0.1%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	7	\$710,336.32	0.81%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A.	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	7	\$666,839.05	0.76%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	113	\$16,307,465.88	18.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	341	\$41,801,586.24	47.6%		\$0.00			\$0.00	N
		737	\$87,828,578.81	100%	0	\$0.00		0	\$0.00	
	CIA CIA CORTO : CT									
;	GMAC MORTGAGE CORPORATION	4	\$353,600.00			\$0.00			\$0.00	N
	INDYMAC BANK, FSB	2	\$154,983.40	2.47%	0	\$0.00	NA	0	\$0.00	N

	THE HUNTINGTON NATIONAL BANK	1	\$97,323.92	1.55%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	49	\$5,670,653.79	90.35%	0 \$0.00	NA	0	\$0.00	N
Total		56	†	100%	0 \$0.00		0	\$0.00	
31371MY68	CITIMORTGAGE, INC.	4	\$792,805.13	5.45%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	60	\$13,746,751.24	94.55%		NA		\$0.00	
Total		64	\$14,539,556.37	100%	0 \$0.00		0	\$0.00	
		<u> </u>							
31371MY76	COUNTRYWIDE HOME LOANS, INC.	11	\$2,236,630.00	11.37%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	11	\$2,431,470.00	12.36%		NA	0	\$0.00	N
	Unavailable	64	\$15,009,614.40	76.27%	<del></del>	NA		\$0.00	
Total		86	\$19,677,714.40	100%	0 \$0.00		0	\$0.00	
		<u> </u>							
31371MY84	CITIMORTGAGE, INC.	1	\$48,241.29	1.04%	0 \$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$122,750.00	2.65%	0 \$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	9	\$1,059,291.08	22.9%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	5	\$158,353.70	3.42%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	13	\$1,019,830.18	22.04%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	39	\$2,217,880.55	47.95%	0 \$0.00	NA	0	\$0.00	N
Total		69	\$4,626,346.80	100%	0 \$0.00		0	\$0.00	
		<u> </u>							
31371MYF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$914,222.48	3.29%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,400,566.53	5.04%	0 \$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	2	\$583,550.00	2.1%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$210,000.00	0.76%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	16	\$3,515,733.64	12.65%		NA		\$0.00	
	Unavailable	87	\$21,176,592.53	76.16%	1 1 1	NA		\$0.00	
Total		117	\$27,800,665.18	100%	0 \$0.00		0	\$0.00	
		<u> </u>							
31371MYG6	BISHOPS GATE RESIDENTIAL	1	\$231,505.87	0.58%	0 \$0.00	NA	0	\$0.00	N

1	MORTGAGE TRUST		1			1 '	'	i '	'	
	CITIMORTGAGE, INC.	9	\$1,442,214.84	3.6%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	23			0	\$0.00	) NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	8	\$1,501,894.33	3.75%	0	\$0.00	) NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	1	\$330,000.00	0.82%	0	\$0.00	) NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$479,401.15	1.2%	0	\$0.00	) NA	0	\$0.00	N
	NEXSTAR FINANCIAL CORPORATION	5	\$1,156,912.38	2.89%	0	\$0.00	) NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$725,379.89	1.81%	0	\$0.00	) NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	2	\$348,757.77	0.87%	0	\$0.00	) NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$214,534.12	0.54%	0	\$0.00	) NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	9	\$1,485,225.37	3.71%	0	\$0.00	) NA	0	\$0.00	N
	Unavailable	163	\$28,338,335.94	70.7%		\$0.00		1 1	\$0.00	1
Total		227	\$40,074,566.66	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
212713437114	AN ACCOUNTED AND		\$400,400,00	0.500/		<b>*</b> 0.00	NI A		±0.00	<u> </u>
31371MYH4	AMSOUTH BANK	5	. /			\$0.00	1 1	1	\$0.00	1
	BANK OF AMERICA NA CITIMORTGAGE, INC.	43 34		5.89% 4.44%		\$0.00 \$0.00	1 1		\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	131	\$10,995,506.94	15.84%		\$0.00			\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,478,388.44	2.13%	0	\$0.00	) NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	) NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	21	\$2,270,312.65	3.27%	0	\$0.00	) NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,429,146.11	2.06%		\$0.00			\$0.00	
	OHIO SAVINGS BANK	1	\$19,627.86	0.03%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	28	\$2,001,786.68	2.88%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	4	\$451,109.93	0.65%	0	\$0.00	) NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	13	\$1,254,147.32	1.81%	0	\$0.00	) NA	0	\$0.00	N
			\$2,615,931.71	3.77%		\$0.00			\$0.00	

	WASHINGTON MUTUAL BANK							
	WELLS FARGO BANK, N.A.	29	\$1,937,258.46	2.79%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	386	\$37,333,023.54	53.76%	0 \$0.00	NA	0 \$0.00	N
Total		769	\$69,433,797.00	100%	0 \$0.00		0 \$0.00	
31371MYK7	ABN AMRO MORTGAGE GROUP, INC.	1	\$359,600.00	4.05%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE	2	\$574,770.00	6.47%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE, LLC	1	\$142,500.00	1.6%	0 \$0.00	NA	0 \$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,420,219.58	15.99%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	\$549,234.55	6.19%	0 \$0.00	NA	0 \$0.00	N
	PULTE MORTGAGE, L.L.C.	2	\$363,590.56	4.09%	0 \$0.00	NA	0 \$0.00	N
	SUNTRUST MORTGAGE INC.	3	\$657,635.94	7.41%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA MORTGAGE CORPORATION	1	\$169,822.49	1.91%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	27	\$4,642,728.16	52.29%	0 \$0.00	NA	0 \$0.00	N
Total		45	\$8,880,101.28	100%	0 \$0.00		0 \$0.00	
31371MYL5	ABN AMRO MORTGAGE GROUP, INC.	1	\$31,478.32	0.26%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	2	\$235,950.00	1.95%	0 \$0.00	NA	0 \$0.00	N
	AMSOUTH BANK	1	\$81,900.00	0.68%	0 \$0.00	NA	0 \$0.00	N
	CCO MORTGAGE CORPORATION	8	\$1,127,900.00	9.31%	0 \$0.00	NA	0 \$0.00	N
	M&T MORTGAGE CORPORATION	4	\$544,545.07	4.49%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,048,893.06	25.16%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$59,939.44	0.49%	0 \$0.00	NA	0 \$0.00	N
	REGIONS BANK	1	\$134,904.71	1.11%	0 \$0.00	NA	0 \$0.00	N
	SYNOVUS MORTGAGE CORPORATION	7	\$970,659.90	8.01%	0 \$0.00	NA	0 \$0.00	N
		3	\$126,481.54	1.04%	0 \$0.00	NA	0 \$0.00	N

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	TRUSTMARK NATIONAL BANK							
	Unavailable	47	\$5,753,800.54	47.5%	0 \$0.00	NA	0 \$0.00	N
Total		90	\$12,116,452.58	100%	0 \$0.00		0 \$0.00	
31371MYM3	AMSOUTH BANK	6	\$974,750.00	2.88%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	115	\$15,046,220.45	44.47%	0 \$0.00	NA	0 \$0.00	N
	SYNOVUS MORTGAGE CORPORATION	2	\$127,922.06	0.38%	0 \$0.00	NA	0 \$0.00	N
	TRUSTCORP MORTGAGE COMPANY	1	\$61,600.00	0.18%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	147	\$17,620,264.20	52.09%	0 \$0.00	NA	0 \$0.00	N
Total		271	\$33,830,756.71	100%	0 \$0.00		0 \$0.00	
31371MYN1	AMERICAN HOME MORTGAGE CORPORATION	2	\$249,212.96	1.73%	0\$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE	5	\$327,501.45	2.28%	0 \$0.00	NA	0 \$0.00	N
	CHEVY CHASE BANK FSB	1	\$88,482.25	0.62%	0 \$0.00	NA	0 \$0.00	N
	COLONIAL SAVINGS FA	1	\$40,000.00	0.28%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,107,782.05	7.71%	0 \$0.00	NA	0 \$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,571,645.90	17.9%	0 \$0.00	NA	0 \$0.00	N
	FREEDOM MORTGAGE CORP.	2	\$384,500.00	2.68%	0 \$0.00	NA	0 \$0.00	N
	HOMEBANC MORTGAGE CORPORATION	1	\$139,069.41	0.97%	0\$0.00	NA	0 \$0.00	N
	INDEPENDENT BANK CORPORATION	4	\$389,061.80	2.71%	0 \$0.00	NA	0 \$0.00	N
	M&T MORTGAGE CORPORATION	2	\$244,587.86	1.7%	0 \$0.00	NA	0 \$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$273,000.00	1.9%	0\$0.00	NA	0 \$0.00	N
	SYNOVUS MORTGAGE CORPORATION	1	\$78,249.63	0.54%	0 \$0.00	NA	0 \$0.00	N
	TD BANKNORTH, N.A.	2	\$591,586.50	4.12%	0 \$0.00	NA	0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	7	\$334,280.98	2.33%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,300.00	0.39%	0\$0.00	NA	0 \$0.00	N

	WASHINGTON MUTUAL BANK	3	\$194,693.70	1.36%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	82	\$7,298,250.88	50.78%	0 \$0.00	NA	0	\$0.00	N
Total		152	\$14,368,205.37	100%	0 \$0.00			\$0.00	
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31371MYQ4	Unavailable	47	\$12,214,943.66	100%	0 \$0.00	NA	0	\$0.00	N
Total		47	\$12,214,943.66	100%	0 \$0.00		0	\$0.00	
31371MYR2	CHASE HOME FINANCE, LLC	1	\$340,000.00	0.04%	0 \$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	8	\$2,217,953.99	0.25%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	654	\$148,833,478.51	16.65%	0 \$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,856,279.00	0.66%	0 \$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	4	\$889,450.00	0.1%		NA		\$0.00	N
	OHIO SAVINGS BANK	1	\$96,800.00	0.01%	0 \$0.00	NA		\$0.00	N
	Unavailable		\$735,509,560.90		0 \$0.00	NA		\$0.00	N
Total		3,656	\$893,743,522.40	100%	0 \$0.00		0	\$0.00	
31371MYS0	CCO MORTGAGE CORPORATION	9	, ,- ,			NA		\$0.00	N
	CITIMORTGAGE, INC.	3	\$718,400.00	0.1%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	519	\$111,301,138.13	16.22%	0 \$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	55	\$13,609,924.00	1.98%	0 \$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	2	\$701,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N
	Unavailable		\$557,549,875.11	81.26%	0 \$0.00	NA		\$0.00	N
Total		3,031	\$686,223,176.24	100%	0 \$0.00		0	\$0.00	
31371MYT8	CCO MORTGAGE CORPORATION	4	\$763,750.00	2.51%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	53	\$9,876,109.00	32.48%	0 \$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,407,660.00	7.92%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	88	\$17,359,120.83	57.09%	0 \$0.00	NA	0	\$0.00	N
Total		156	\$30,406,639.83	100%	0 \$0.00		0	\$0.00	
31371MYU5	AMSOUTH BANK	1	\$39,000.00		0 \$0.00	NA		\$0.00	N
	BANK OF AMERICA NA			8.29%	0 \$0.00	NA		\$0.00	N
	CITIMORTGAGE, INC.	2	\$346,109.56		0 \$0.00	NA		\$0.00	N
	OHIO SAVINGS BANK	1	\$44,721.66			NA		\$0.00	N
		2	\$183,573.04	2.59%	0 \$0.00	NA	0	\$0.00	N

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	SUNTRUST MORTGAGE INC.							
	WELLS FARGO BANK, N.A.	4	\$409,321.42	5.78%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	36	\$5,467,113.00	77.27%	0 \$0.00	NA	0 \$0.00	N
Total		51	\$7,076,400.99	100%	0 \$0.00		0 \$0.00	
31371MYX9	CHASE HOME FINANCE	7	\$798,781.06	12.86%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	1	\$201,895.90	3.25%	0 \$0.00	NA	0 \$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	5	\$767,000.00	12.35%	0 \$0.00	NA	0 \$0.00	N
	M&T MORTGAGE CORPORATION	3	\$437,071.44	7.04%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	\$783,313.14	12.61%	0 \$0.00	NA	0 \$0.00	N
	PULTE MORTGAGE, L.L.C.	9	\$1,367,681.00	22.02%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA MORTGAGE CORPORATION	8	\$1,293,242.42	20.83%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$560,969.63	9.04%	0 \$0.00	NA	0 \$0.00	N
Total		41	\$6,209,954.59	100%	0 \$0.00		0 \$0.00	
31371MZH3	PULTE MORTGAGE, L.L.C.	4	\$790,599.00	100%	0 \$0.00	NA	0 \$0.00	
Total		4	\$790,599.00	100%	0 \$0.00		0 \$0.00	
31371MZL4	PULTE MORTGAGE, L.L.C.	2	\$522,868.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		2	\$522,868.00	100%	0 \$0.00		0 \$0.00	
31371QN20	Unavailable	10	\$999,969.02	100%	0 \$0.00	NA	0 \$0.00	
Total		10	\$999,969.02	100%	0 \$0.00		0 \$0.00	
31371QN38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$174,830.92	1.51%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE	1	\$63,946.14	0.55%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE, LLC	2	\$331,591.19	2.87%	0 \$0.00	NA	0 \$0.00	N
	CITIMORTGAGE, INC.	1	\$137,878.25	1.19%	0 \$0.00	NA	0 \$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,526,148.75	13.21%	0 \$0.00	NA	0 \$0.00	N

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	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,000.00	1.16%	0 \$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	2	\$238,500.00	2.06%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	1	\$90,000.00	0.78%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	4	\$508,392.94	4.4%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	45	\$8,351,667.55	72.27%	0 \$0.00	NA	0	\$0.00	N
Total		65	\$11,556,955.74	100%	0 \$0.00		0	\$0.00	
31371QN46	CHASE HOME FINANCE	3	\$403,600.50	82.23%	· ·			\$0.00	
	Unavailable	1	\$87,226.66	17.77%	0 \$0.00		0	\$0.00	N
Total		4	\$490,827.16	100%	0 \$0.00		0	\$0.00	
31371QN53	CHASE HOME FINANCE	5	\$482,804.64	100%	0 \$0.00	NA	0	\$0.00	N
Total		5	\$482,804.64	100%	0 \$0.00		0	\$0.00	
31371QN61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$889,187.73	44.27%	0 \$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	1	\$195,814.81	9.75%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$923,544.05	45.98%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$2,008,546.59	100%	0 \$0.00		0	\$0.00	
31371QN79	CHASE HOME FINANCE	4	\$621,625.58	33.77%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	1	\$189,696.50	10.3%	·			\$0.00	
	Unavailable	5	\$1,029,521.66	55.93%	0 \$0.00			\$0.00	
Total		10	\$1,840,843.74	100%	0 \$0.00		0	\$0.00	
31371QPD4	CHASE HOME FINANCE	1	\$153,161.41	4.46%	0 \$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	3	\$310,909.60	9.06%	0 \$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$100,000.00	2.91%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	1	\$161,264.41	4.7%	0 \$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	2	\$260,297.94	7.58%	0 \$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	3	\$370,600.00	10.79%	0 \$0.00	NA	0	\$0.00	N

	WACHOVIA MORTGAGE CORPORATION	1	\$152,058.97	4.43%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,925,215.62	56.07%	0 \$0.00	NA	0	\$0.00	N
Total	Onuvanuore	26	\$3,433,507.95	100%	0 \$0.00	* 1.2 -	_	\$0.00	
Total		20	ψυςπουςουτίου	100 /0	υψοισο		Ť	ψυ•υυ	
31371QPE2	AMERICAN HOME MORTGAGE CORPORATION	2	\$281,888.04	10.62%	0 \$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	1	\$62,949.61	2.37%	0 \$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$246,600.00	9.29%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	1	\$125,000.00	4.71%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,938,256.91	73.01%	0 \$0.00	NA	0	\$0.00	N
Total		21	\$2,654,694.56	100%	0 \$0.00		0	\$0.00	
31371QPF9	AMERICAN HOME MORTGAGE CORPORATION	1	\$142,585.00	3.26%	0 \$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	5	\$610,647.06	13.98%	0 \$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$46,008.37	1.05%	0 \$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$112,503.06	2.58%	0 \$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	1	\$182,000.00	4.17%	0 \$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$181,106.00	4.15%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	10	\$1,288,195.36	29.49%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,805,470.15	41.32%	0 \$0.00	NA	0	\$0.00	N
Total		36	\$4,368,515.00	100%	0 \$0.00		0	\$0.00	
31371QPG7	CHASE HOME FINANCE	4	\$572,634.74	29.55%	0 \$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$188,800.00		0 \$0.00	NA		\$0.00	
	Unavailable	10	\$1,176,728.25	60.71%	0 \$0.00	NA	_	\$0.00	
Total		15	\$1,938,162.99	100%	0 \$0.00		0	\$0.00	
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31371QPK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$359,832.36	17.98%	0 \$0.00	NA	0	\$0.00	N

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-m 4-1	Unavailable	12	\$1,641,761.92 \$2,001,504.28	82.02%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	
Total		15	\$2,001,594.28	100%	0 \$0.00		0 \$0.00	
31371QPL6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$503,536.62	47.02%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	4	\$567,402.29	52.98%	0 \$0.00	NA	0 \$0.00	
Total		7	\$1,070,938.91	100%	0 \$0.00		0 \$0.00	
31371QPM4	CHASE HOME FINANCE, LLC	3	\$379,167.86	19.82%	0 \$0.00	NA	0 \$0.00	
	CITIMORTGAGE, INC.	1	\$106,888.62	5.59%	0 \$0.00	NA	0 \$0.00	N
	NAVY FEDERAL CREDIT UNION	2	\$258,661.88	13.52%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	9	\$1,168,325.85	61.07%	0 \$0.00	NA	0 \$0.00	N
Total		15	\$1,913,044.21	100%	0 \$0.00		0 \$0.00	
31390WZG0	PHH MORTGAGE CORPORATION	3	\$819,437.86	57.55%	0 \$0.00	NA	0 \$0.00	N
_	Unavailable	3	\$604,385.46	42.45%	0 \$0.00	NA	0 \$0.00	N
Total		6	\$1,423,823.32	100%	0 \$0.00		0 \$0.00	
31390WZH8	PHH MORTGAGE CORPORATION	20	\$4,079,783.52	50.92%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	21	\$3,932,667.25	49.08%	0 \$0.00	NA	0 \$0.00	N
Total		41	\$8,012,450.77	100%	0 \$0.00		0 \$0.00	
31390WZJ4	PHH MORTGAGE CORPORATION	20	\$3,543,756.24	61.05%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	17	\$2,261,251.49	38.95%	0 \$0.00	NA	0 \$0.00	N
Total		37	\$5,805,007.73	100%	0 \$0.00		0 \$0.00	
31390WZK1	PHH MORTGAGE CORPORATION	19	\$4,783,780.01	31.68%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	48	\$10,317,968.44	68.32%	0 \$0.00	NA	0 \$0.00	N
Total		67	\$15,101,748.45	100%	0 \$0.00		0 \$0.00	
31390WZL9	PHH MORTGAGE CORPORATION	14	\$3,080,061.48	37.54%	0 \$0.00	NA	0 \$0.00	
	Unavailable	30	\$5,125,245.38	62.46%	0 \$0.00	NA	0 \$0.00	
Total		44	\$8,205,306.86	100%	0 \$0.00		0 \$0.00	
31390WZM7	PHH MORTGAGE CORPORATION	10	\$642,667.76	22.81%	0 \$0.00	NA	0 \$0.00	
	Unavailable	34	\$2,175,344.99	77.19%	0 \$0.00	NA	0 \$0.00	
Total		44	\$2,818,012.75	100%	0 \$0.00		0 \$0.00	

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31390WZP0	PHH MORTGAGE	10	\$996,276.61	36.12%	0 \$0.00	NA	0	\$0.00	1
31370 W ZI 0	CORPORATION								
	Unavailable	18	\$1,761,739.58	63.88%	0 \$0.00	NA	_	\$0.00	N
Total		28	\$2,758,016.19	100%	0 \$0.00		0	\$0.00	
31390WZQ8	PHH MORTGAGE CORPORATION	8	\$1,026,942.38	20.85%	0 \$0.00	NA		\$0.00	N
	Unavailable	29	\$3,898,295.96	79.15%	0 \$0.00	NA		\$0.00	N
Total		37	\$4,925,238.34	100%	0 \$0.00		0	\$0.00	
31400L2J2	PHH MORTGAGE CORPORATION	20	\$2,635,678.34	46.37%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	23	\$3,048,373.05	53.63%	0 \$0.00	NA	0	\$0.00	N
Total		43	\$5,684,051.39	100%	0 \$0.00		0	\$0.00	
31400L2K9	PHH MORTGAGE CORPORATION	5	\$633,000.00	36.68%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,092,624.20	63.32%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$1,725,624.20	100%	0 \$0.00		0	\$0.00	
31400L2P8	PHH MORTGAGE CORPORATION	60	\$13,970,955.68	44.77%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	73	\$17,234,843.25	55.23%	0 \$0.00	NA	0	\$0.00	N
Total		133	\$31,205,798.93	100%	0 \$0.00		0	\$0.00	
31400L2Q6	PHH MORTGAGE CORPORATION	47	\$10,475,116.45	56.16%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	38	\$8,176,407.25	43.84%	0 \$0.00	NA	0	\$0.00	N
Total		85	\$18,651,523.70	100%	0 \$0.00		0	\$0.00	
31400L2S2	PHH MORTGAGE CORPORATION	7	\$911,220.82	71.46%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$363,981.46	28.54%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,275,202.28	100%	0 \$0.00		0	\$0.00	
31400L2T0	PHH MORTGAGE CORPORATION	4	\$573,928.31	20.91%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	19	\$2,170,863.60	79.09%	0 \$0.00	NA		\$0.00	
Total		23	\$2,744,791.91	100%	0 \$0.00		0	\$0.00	
31400L2U7	PHH MORTGAGE CORPORATION	34	\$5,464,068.91	46.08%	0 \$0.00	NA		\$0.00	
	Unavailable	63	\$6,392,946.31	53.92%	0 \$0.00	NA	_	\$0.00	
Total		97	\$11,857,015.22	100%	0 \$0.00		Λ	\$0.00	

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	SALEM FIVE			[				
31403D3U1	MORTGAGE	6	\$1,009,000.00	100%	0 \$0.00	NA	0 \$0.0	0 N
ļ	COMPANY, LLC							
Total		6	\$1,009,000.00	100%	0 \$0.00		0 \$0.0	0
31403TMK7	Unavailable	9	\$1,690,161.56	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		9	\$1,690,161.56	100%	0 \$0.00		0 \$0.0	0
21.405.41105	CROWN MORTGAGE		Φ1 02 C 402 C1	1000	0,00	NIA	0 00 0	
31405AHS5	COMPANY	8	\$1,036,492.61	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		8	\$1,036,492.61	100%	0 \$0.00		0 \$0.0	0
21.10(11.0)	WASHINGTON	10	\$1,227,201,00	05.100	2 42 00	D.T.A.	2 42 0	
31406JUG6	MUTUAL BANK	12	\$1,327,201.89	85.18%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	3	\$231,001.99	14.82%	0 \$0.00	NA	0 \$0.0	0 N
Total		15	\$1,558,203.88	100%	0 \$0.00		0 \$0.0	
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	SUNTRUST							
31406L3P1	MORTGAGE INC.	49	\$9,766,007.62	55.81%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	36	\$7,732,503.54	44.19%	0 \$0.00	NA	0 \$0.0	0 N
Total		85	\$17,498,511.16	100%	0 \$0.00		0 \$0.0	
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	SUNTRUST						i.	
31406L5D6	MORTGAGE INC.	81	\$15,515,903.24	68.25%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	36	\$7,217,095.16	31.75%	0 \$0.00	NA	0 \$0.0	0 N
Total	Ona variable	117	\$22,732,998.40	100%	0 \$0.00	1111	0 \$0.0	
1 otal		117	Ψ22,702,770.10	100 /0	υφυισο		σφοιο	
31406RRD9	Unavailable	33	\$2,198,371.06	100%	0 \$0.00	NA	0 \$0.0	0 N
Total	Onavanaoic	33	\$2,198,371.06	100%	0 \$0.00	11/1	0 \$0.0	
1 Otal		33	φ2,170,571.00	100 /0	0 90.00		υ φυ.υ	<u> </u>
31406RRE7	Unavailable	17	\$1,007,110.24	100%	0 \$0.00	NA	0 \$0.0	0 N
†	Onavanable					NA		
Total		17	\$1,007,110.24	100%	0 \$0.00		0 \$0.0	U
2140CDDE4	77 '1 1 1	(2)	ΦC 202 045 12	1000	0,00	NT A	0,00	0 1
31406RRF4	Unavailable	63	\$6,282,945.13	100%	0 \$0.00	NA	0 \$0.0	_
Total		63	\$6,282,945.13	100%	0 \$0.00		0 \$0.0	U
			** *** ***	40004	0.40.00		0 40 0	
31406RRG2	Unavailable	71	\$9,401,474.75	100%	0 \$0.00	NA	0 \$0.0	
Total		71	\$9,401,474.75	100%	0 \$0.00		0 \$0.0	0
					_			
31406RRH0	Unavailable	21	\$2,716,414.50	100%	0 \$0.00	NA	0 \$0.0	
Total		21	\$2,716,414.50	100%	0 \$0.00		0 \$0.0	0
31406RRJ6	Unavailable	16	\$2,049,174.97	100%	0 \$0.00	NA	0 \$0.0	
Total		16	\$2,049,174.97	100%	0 \$0.00		0 \$0.0	0
31406RRL1	Unavailable	22	\$2,628,146.93	100%	0 \$0.00	NA	0 \$0.0	0 N

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Total		22	\$2,628,146.93	100%	0 \$0.00		0 \$0.00	
31406RRM9	Unavailable	65	\$12,637,758.73	100%	0 \$0.00	NA		N
Total		65	\$12,637,758.73	100%	0 \$0.00		0 \$0.00	
31406RRN7	Unavailable	27	\$3,408,102.44	100%	0 \$0.00	NA	0 \$0.00	N
Total		27	\$3,408,102.44	100%	0 \$0.00		0 \$0.00	
31406RRQ0	Unavailable	107	\$26,148,199.47	100%	0 \$0.00	NA	0 \$0.00	N
Total		107	\$26,148,199.47	100%	0 \$0.00		0 \$0.00	
31406RRR8	Unavailable	54	\$8,497,626.83	100%	0 \$0.00	NA	0 \$0.00	N
Total		54	\$8,497,626.83	100%	0 \$0.00		0 \$0.00	
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31406RRS6	Unavailable	15	\$2,086,644.98	100%	0 \$0.00	NA	0 \$0.00	N
Total		15	\$2,086,644.98	100%	0 \$0.00		0 \$0.00	
31406RRT4	Unavailable	15	\$1,574,106.82	100%	0 \$0.00	NA	0 \$0.00	N
Total		15	\$1,574,106.82	100%	0 \$0.00		0 \$0.00	
31407H5B8	ABACUS FEDERAL SAVINGS BANK	1	\$119,000.00	1.79%	0 \$0.00	NA	0 \$0.00	N
	ADVANTAGE BANK	4	\$350,381.07	5.28%	0 \$0.00	NA	0 \$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$62,750.00	0.94%	0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$49,524.90	0.75%	0 \$0.00	NA	0 \$0.00	N
	AMEGY MORTGAGE	1	\$72,414.44	1.09%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	1	\$40,575.16	0.61%	0 \$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	3	\$138,763.49	2.09%	0 \$0.00	NA	0 \$0.00	N
	BANK OF STANLY	1	\$52,000.00	0.78%	0 \$0.00	NA	0 \$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$27,733.19	0.42%	0 \$0.00	NA	0 \$0.00	N
	CCO MORTGAGE CORPORATION	5	\$753,188.46	11.34%	0 \$0.00	NA	0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$22,000.00	0.33%	0 \$0.00	NA	0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	1.2%	0 \$0.00	NA	0 \$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$180,578.69	2.72%	0 \$0.00	NA	0 \$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$29,324.34	0.44%	0 \$0.00	NA	0 \$0.00	N

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EVERBANK	2	\$81,712.80	1.23%	0 \$0.00	) NA	0 \$0.00	1
FARMERS STATE BANK OF WEST SALEM	1	\$46,223.87	0.7%	0 \$0.00	) NA	0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	6	\$397,242.14	5.98%	0 \$0.00	) NA	0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$248,525.58	3.74%	0 \$0.00	) NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	1.4%	0 \$0.00	) NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$46,967.51	0.71%	0 \$0.00	) NA	0 \$0.00	ı
FIRST NATIONAL BANK ALASKA	1	\$59,641.27	0.9%	0 \$0.00	) NA	0 \$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	2	\$285,551.59	4.3%	0 \$0.00	) NA	0 \$0.00	N
FIRST PLACE BANK	1	\$35,000.00	0.53%	0 \$0.00	) NA	0 \$0.00	1
GATEWAY BUSINESS BANK	1	\$84,488.33	1.27%	0 \$0.00	) NA	0 \$0.00	N
HOME FINANCING CENTER INC.	2	\$198,000.00	2.98%	0 \$0.00	) NA	0 \$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$101,893.00	1.53%	0 \$0.00	) NA	0 \$0.00	N
ILLINI BANK	2	\$182,900.51	2.75%	0 \$0.00	) NA	0 \$0.00	N
ILLINOIS NATIONAL BANK	1	\$100,000.00	1.51%	0 \$0.00	) NA	0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	4	\$387,643.69	5.84%	0 \$0.00	) NA	0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,701.06	0.75%	0 \$0.00	) NA	0 \$0.00	N
LAKE FOREST BANK & TRUST	1	\$40,000.00	0.6%	0 \$0.00	) NA	0 \$0.00	N
MCCLAIN BANK, N.A.	2	\$328,000.00	4.94%	0 \$0.00	) NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$27,279.60	0.41%	0 \$0.00	) NA	0 \$0.00	N
MERRILL MERCHANTS BANK	1	\$150,000.00	2.26%	0 \$0.00	) NA	0 \$0.00	N
OLD SECOND MORTGAGE COMPANY	1	\$62,128.86	0.94%	0 \$0.00	) NA	0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$143,100.68	2.15%	0 \$0.00	) NA	0 \$0.00	N
PERPETUAL SAVINGS BANK	1	\$62,625.90	0.94%	0 \$0.00	) NA	0 \$0.00	N
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	PREMIER BANK OF JACKSONVILLE	2	\$71,325.90	1.07%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	3	\$182,500.00	2.75%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$41,300.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$48,788.53	0.73%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$90,849.80	1.37%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$122,705.64	1.85%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$30,800.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$752,284.06	11.35%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$6,640,414.06	100%	0	\$0.00		0	\$0.00	
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31407H5C6	PHH MORTGAGE CORPORATION	17	\$3,629,120.04	96.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$113,919.23	3.04%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$3,743,039.27	100%	0	\$0.00		0	\$0.00	
31407H5D4	ADIRONDACK TRUST COMPANY THE	1	\$74,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	2	\$169,000.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$416,149.71	3.91%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$413,952.61	3.88%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$90,063.19	0.85%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,491.81	2.37%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$80,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$213,550.39	2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$155,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$368,000.00	3.45%	0	\$0.00	NA	0	\$0.00	N
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$254,487.79	2.39%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	4	\$687,138.29	6.45%	0	\$0.00	NA	0	\$0.00	N

1	\$22	23,000.00	2.09%	۱ ۸	\$0.00	N.T.A	0	ቀለ ለለ	
	ΨΔΖ	. <u>,000.00</u>	2.09/0	U	$\Phi 0.00$	NA	U	\$0.00	N
4	\$42	25,113.33	3.99%	0	\$0.00	NA	0	\$0.00	N
, 1	\$14	19,698.69	1.4%	0	\$0.00	NA	0	\$0.00	N
L 2	\$40	00,384.40	3.76%	0	\$0.00	NA	0	\$0.00	N
1	\$7	7,741.16	0.73%	0	\$0.00	NA	0	\$0.00	N
2	\$28	37,593.29	2.7%	0	\$0.00	NA	0	\$0.00	N
1	\$11	2,800.00	1.06%	0	\$0.00	NA	0	\$0.00	N
1	\$21	0,000.00	1.97%	0	\$0.00	NA	0	\$0.00	N
L 1	\$7	76,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
3	\$32	20,497.48	3.01%	0	\$0.00	NA	0	\$0.00	N
1	\$7	1,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
1	\$10	01,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
1	\$6	58,857.17	0.65%	0	\$0.00	NA	0	\$0.00	N
C 2	\$30	9,507.87	2.9%	0	\$0.00	NA	0	\$0.00	N
1	\$12	24,050.32	1.16%	0	\$0.00	NA	0	\$0.00	N
1	\$16	51,669.67	1.52%	0	\$0.00	NA	0	\$0.00	N
1	\$8	30,580.34	0.76%	0	\$0.00	NA	0	\$0.00	N
1	\$26	58,449.84	2.52%	0	\$0.00	NA	0	\$0.00	N
2	\$23	31,020.84	2.17%	0	\$0.00	NA	0	\$0.00	N
S 1	\$10	00,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
3	\$33	32,793.99	3.12%	0	\$0.00	NA	0	\$0.00	N
1	\$12	24,748.91	1.17%	0	\$0.00	NA	0	\$0.00	N
2	\$32	23,336.70	3.03%	0	\$0.00	NA	0	\$0.00	N
	1 1 2 1 1 1 1 1 1 1 1 2 S 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$14  L 2 \$40  1 \$7  2 \$28  1 \$11  1 \$21  L 1 \$7  3 \$32  1 \$10  1 \$6  C 2 \$30  1 \$12  1 \$16  1 \$8  1 \$26  2 \$23  S 1 \$10  3 \$33  5 1 \$10	4 \$425,113.33  1 \$149,698.69  L 2 \$400,384.40  1 \$77,741.16  2 \$287,593.29  1 \$112,800.00  1 \$76,000.00  1 \$76,000.00  1 \$71,000.00  1 \$71,000.00  1 \$101,000.00  1 \$101,000.00  1 \$101,669.67  1 \$80,580.34  1 \$268,449.84  2 \$231,020.84  S 1 \$100,000.00  3 \$332,793.99  1 \$124,748.91	4 \$425,113.33 3.99%  1 \$149,698.69 1.4%  1 2 \$400,384.40 3.76%  1 \$77,741.16 0.73%  2 \$287,593.29 2.7%  1 \$112,800.00 1.06%  1 \$76,000.00 0.71%  3 \$320,497.48 3.01%  1 \$71,000.00 0.67%  1 \$101,000.00 0.67%  1 \$101,000.00 0.95%  1 \$68,857.17 0.65%  2 \$309,507.87 2.9%  1 \$124,050.32 1.16%  1 \$161,669.67 1.52%  1 \$80,580.34 0.76%  1 \$268,449.84 2.52%  2 \$231,020.84 2.17%  S 1 \$100,000.00 0.94%  3 \$332,793.99 3.12%  1 \$124,748.91 1.17%	4 \$425,113.33 3.99% 0  1 \$149,698.69 1.4% 0  1 \$77,741.16 0.73% 0  2 \$287,593.29 2.7% 0  1 \$112,800.00 1.06% 0  1 \$76,000.00 0.71% 0  3 \$320,497.48 3.01% 0  1 \$71,000.00 0.67% 0  1 \$101,000.00 0.95% 0  1 \$68,857.17 0.65% 0  1 \$124,050.32 1.16% 0  1 \$80,580.34 0.76% 0  1 \$268,449.84 2.52% 0  2 \$231,020.84 2.17% 0  5 1 \$100,000.00 0.94% 0  3 \$332,793.99 3.12% 0  1 \$124,748.91 1.17% 0	4       \$425,113.33       3.99%       0       \$0.00         1       \$149,698.69       1.4%       0       \$0.00         1       \$77,741.16       0.73%       0       \$0.00         1       \$77,741.16       0.73%       0       \$0.00         1       \$112,800.00       1.06%       0       \$0.00         1       \$210,000.00       1.97%       0       \$0.00         1       \$76,000.00       0.71%       0       \$0.00         1       \$71,000.00       0.67%       0       \$0.00         1       \$101,000.00       0.95%       0       \$0.00         1       \$68,857.17       0.65%       0       \$0.00         1       \$124,050.32       1.16%       0       \$0.00         1       \$161,669.67       1.52%       0       \$0.00         1       \$268,449.84       2.52%       0       \$0.00         2       \$231,020.84       2.17%       0       \$0.00         3       \$332,793.99       3.12%       0       \$0.00         1       \$100,000.00       0.94%       0       \$0.00	4 \$425,113.33 3.99% 0 \$0.00 NA  1 \$149,698.69 1.4% 0 \$0.00 NA  L 2 \$400,384.40 3.76% 0 \$0.00 NA  1 \$77,741.16 0.73% 0 \$0.00 NA  1 \$112,800.00 1.06% 0 \$0.00 NA  1 \$210,000.00 1.97% 0 \$0.00 NA  1 \$210,000.00 0.71% 0 \$0.00 NA  1 \$76,000.00 0.71% 0 \$0.00 NA  1 \$71,000.00 0.67% 0 \$0.00 NA  1 \$101,000.00 0.67% 0 \$0.00 NA  1 \$101,000.00 0.95% 0 \$0.00 NA  1 \$124,050.32 1.16% 0 \$0.00 NA  1 \$124,050.32 1.16% 0 \$0.00 NA  1 \$161,669.67 1.52% 0 \$0.00 NA  1 \$268,449.84 2.52% 0 \$0.00 NA  2 \$231,020.84 2.17% 0 \$0.00 NA  3 \$332,793.99 3.12% 0 \$0.00 NA	4 \$425,113.33 3.99% 0 \$0.00 NA 0  1 \$149,698.69 1.4% 0 \$0.00 NA 0  1 \$77,741.16 0.73% 0 \$0.00 NA 0  2 \$287,593.29 2.7% 0 \$0.00 NA 0  1 \$112,800.00 1.06% 0 \$0.00 NA 0  1 \$210,000.00 1.97% 0 \$0.00 NA 0  1 \$77,000.00 0.71% 0 \$0.00 NA 0  1 \$71,000.00 0.67% 0 \$0.00 NA 0  1 \$101,000.00 0.95% 0 \$0.00 NA 0  1 \$124,050.32 1.16% 0 \$0.00 NA 0  1 \$161,669.67 1.52% 0 \$0.00 NA 0  2 \$231,020.84 2.17% 0 \$0.00 NA 0  2 \$231,020.84 2.17% 0 \$0.00 NA 0  3 \$332,793.99 3.12% 0 \$0.00 NA 0	4 \$425,113.33 3.99% 0\$0.00 NA 0\$0.00  L \$149,698.69 1.4% 0\$0.00 NA 0\$0.00  L \$2\$400,384.40 3.76% 0\$0.00 NA 0\$0.00  1 \$77,741.16 0.73% 0\$0.00 NA 0\$0.00  1 \$112,800.00 1.06% 0\$0.00 NA 0\$0.00  1 \$210,000.00 1.97% 0\$0.00 NA 0\$0.00  1 \$76,000.00 0.71% 0\$0.00 NA 0\$0.00  1 \$71,000.00 0.67% 0\$0.00 NA 0\$0.00  1 \$101,000.00 0.95% 0\$0.00 NA 0\$0.00  1 \$68,857.17 0.65% 0\$0.00 NA 0\$0.00  1 \$124,050.32 1.16% 0\$0.00 NA 0\$0.00  1 \$161,669.67 1.52% 0\$0.00 NA 0\$0.00  1 \$268,449.84 2.52% 0\$0.00 NA 0\$0.00  S 1 \$124,050.34 2.17% 0\$0.00 NA 0\$0.00  S 1 \$231,020.84 2.17% 0\$0.00 NA 0\$0.00  S 1 \$100,000.00 0.94% 0\$0.00 NA 0\$0.00

								Į.
	NATIONWIDE							
	ADVANTAGE							İ
	MORTGAGE COMPANY							
	- DEDICATED							İ
	CHANNEL							
					+++			
	OLD SECOND	1	\$117,000.00	1.1%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE COMPANY		·					
	RBC CENTURA BANK	1	\$93,106.10	0.87%	0 \$0.00	NA	0 \$0.00	N
	SAN ANTONIO							
	FEDERAL CREDIT	1	\$107,773.10	1.01%	0 \$0.00	NA	0 \$0.00	N
	UNION (SAFCU)							
	TINKER FEDERAL	1	ф97 200 00	0.020/	0,00	NI A	0 00 00	
	CREDIT UNION	1	\$87,200.00	0.82%	0 \$0.00	NA	0 \$0.00	N
	U. S. MORTGAGE				1			
	CORP.	1	\$200,000.00	1.88%	0 \$0.00	NA	0 \$0.00	N
	ULSTER SAVINGS							<del></del>
	BANK	1	\$149,694.14	1.4%	0 \$0.00	NA	0 \$0.00	N
	UNITED COMMUNITY				+ +			
		1	\$75,818.81	0.71%	0 \$0.00	NA	0 \$0.00	N
	BANK	1.7	\$2.071.054.02	10.450	0.00	NT A	2 42 00	
	Unavailable	17			0 \$0.00	NA	0 \$0.00	N
Total		76	\$10,655,324.77	100%	0 \$0.00		0 \$0.00	
31407H5E2	ARVEST MORTGAGE COMPANY	5	\$654,142.14	5.34%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	62	\$10,522,535.82	85.95%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA				1 1			
	MORTGAGE	2	\$236,418.41	1.93%	0 \$0.00	NA	0 \$0.00	N
	CORPORATION		Ψ230, τιυ. τι	1.75/0	υφυ.υυ	1 47 7	υ φυ.υυ	1
	WASHINGTON		<del>                                     </del>	<del>-  </del>				
		2	\$221,935.23	1.81%	0 \$0.00	NA	0 \$0.00	N
-	MUTUAL BANK		\$507.001.46	4.07.07	0.00	NT A	2 42 00	
	Unavailable	6			0 \$0.00	NA	0 \$0.00	N
Total		77	\$12,242,923.06	100%	0 \$0.00		0 \$0.00	
	1ST 2ND MORTGAGE							İ
31407H5F9	COMPANY OF NEW	1	\$320,000.00	1.84%	0 \$0.00	NA	0 \$0.00	N
	JERSEY, INC.			ı <u> </u>				i
	ABBEVILLE BUILDING							1
	AND LOAN	1	\$99,552.63	0.57%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATION		4 1			-	7 7 7 7 7	ı
	ADIRONDACK TRUST							<u> </u>
	COMPANY THE	1	\$69,864.81	0.4%	0 \$0.00	NA	0 \$0.00	N
								. <u></u>
	AEA FEDERAL CREDIT	2	\$199,250.00	1.14%	0 \$0.00	NA	0 \$0.00	N
	UNION	<b></b>		<del>                                     </del>	+ +			
	AMARILLO NATIONAL	3	\$427,917.69	2.46%	0 \$0.00	NA	0 \$0.00	N
	BANK	J	ΨτΔ1,2 ±1.02	2.70 /0		1111		
	AMERICA FIRST	2	\$241,776.16	1.39%	0 \$0.00	NA	0 \$0.00	N
	FEDERAL CREDIT							
	<u>l</u>	1	1	, I	1 1		l l	

UNION	1								
AMERICAN BANK OF ST. PAUL	1	\$76,849.93	0.44%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$129,200.00	0.74%	0	\$0.00	NA	0	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	1	\$117,271.00	0.67%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$61,877.32	0.36%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$125,900.00	0.72%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	1	\$53,495.53	0.31%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	1	\$103,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$131,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$370,100.00	2.13%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK CREDIT UNION	1	\$88,424.70	0.51%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$85,200.00	0.49%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$134,633.08	0.77%		\$0.00	NA		\$0.00	N
CENTRAL MORTGAGE COMPANY	5	\$548,202.68	3.15%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$108,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	1	\$74,851.61	0.43%		\$0.00			\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$404,222.54	2.32%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$53,395.73	0.31%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$367,704.75	2.11%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	1	\$179,250.00	1.03%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$376,287.25	2.16%	0	\$0.00	NA	0	\$0.00	N
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$143,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$165,671.54	0.95%	0	\$0.00	NA	0	\$0.00	N
	1	\$259,013.92	1.49%	0	\$0.00	NA	0	\$0.00	N

ENTERPRISE CORPORATION OF THE DELTA									
EVERBANK	8	\$954,562.86	5.48%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,802.14		0	\$0.00	NA		\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,419,042.51	8.15%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	2	\$177,250.00	1.02%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$302,404.35	1.74%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$134,875.27	0.77%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	2	\$268,334.91	1.54%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$214,661.70	1.23%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$117,252.03	0.67%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	1	\$54,960.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,663.63	0.97%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	1	\$84,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$342,331.50	1.97%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$187,633.59	1.08%	0	\$0.00	NA	0	\$0.00	N
GREAT WISCONSIN CREDIT UNION	1	\$172,812.54	0.99%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$85,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$147,711.56	0.85%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$88,926.35	0.51%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$157,242.94	0.9%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$108,987.16	0.63%	0	\$0.00	NA	0	\$0.00	N
	1	\$81,375.77	0.47%	0	\$0.00	NA	0	\$0.00	N

1	\$121,758.13	0.7%	0 \$0.00	NA	0 \$0.00	N
1	\$130,000.00	0.75%	0 \$0.00	NA	0 \$0.00	N
1	\$58,484.06	0.34%	0 \$0.00	NA	0 \$0.00	N
1	\$289,426.19	1.66%	0 \$0.00	NA	0 \$0.00	N
1	\$76,000.00	0.44%	0 \$0.00	NA	0 \$0.00	N
1	\$135,734.94	0.78%	0 \$0.00	NA	0 \$0.00	N
1	\$85,000.00	0.49%	0 \$0.00	NA	0 \$0.00	N
1	\$95,000.00	0.55%	0 \$0.00	NA	0 \$0.00	N
4	\$471,661.80	2.71%	0 \$0.00	NA	0 \$0.00	N
1	\$122,161.45	0.7%	0 \$0.00	NA	0 \$0.00	N
1	\$255,000,00	1.46%	0 \$0.00	NA	0 \$0.00	N
1	\$143,116.27	0.82%			0 \$0.00	N
1	\$67,069.02	0.39%	0 \$0.00	NA	0 \$0.00	N
1	\$89,950.07	0.52%				N
1	\$123,754.65	0.71%	0 \$0.00	NA	0 \$0.00	N
3	\$243,651.68	1.4%	0 \$0.00	NA	0 \$0.00	N
1	\$68,865.52	0.4%	0 \$0.00	NA	0 \$0.00	N
4	\$399,243.72	2.29%	0 \$0.00	NA	0 \$0.00	N
1	\$203,596.36	1.17%	0 \$0.00	NA	0 \$0.00	N
1	\$174,658.92	1%	0 \$0.00	NA	0 \$0.00	N
1	\$106,788.29	0.61%	0 \$0.00	NA	0 \$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,000.00  1 \$58,484.06  1 \$289,426.19  1 \$76,000.00  1 \$135,734.94  1 \$85,000.00  1 \$95,000.00  4 \$471,661.80  1 \$122,161.45  1 \$255,000.00  1 \$143,116.27  1 \$67,069.02  1 \$89,950.07  1 \$123,754.65  3 \$243,651.68  1 \$68,865.52  4 \$399,243.72  1 \$203,596.36  1 \$174,658.92	1       \$130,000.00       0.75%         1       \$58,484.06       0.34%         1       \$289,426.19       1.66%         1       \$76,000.00       0.44%         1       \$135,734.94       0.78%         1       \$85,000.00       0.49%         1       \$95,000.00       0.55%         4       \$471,661.80       2.71%         1       \$122,161.45       0.7%         1       \$255,000.00       1.46%         1       \$143,116.27       0.82%         1       \$67,069.02       0.39%         1       \$89,950.07       0.52%         1       \$123,754.65       0.71%         3       \$243,651.68       1.4%         4       \$399,243.72       2.29%         1       \$203,596.36       1.17%         1       \$174,658.92       1%	1       \$130,000.00       0.75%       0 \$0.00         1       \$58,484.06       0.34%       0 \$0.00         1       \$289,426.19       1.66%       0 \$0.00         1       \$76,000.00       0.44%       0 \$0.00         1       \$135,734.94       0.78%       0 \$0.00         1       \$85,000.00       0.49%       0 \$0.00         1       \$95,000.00       0.55%       0 \$0.00         4       \$471,661.80       2.71%       0 \$0.00         1       \$122,161.45       0.7%       0 \$0.00         1       \$255,000.00       1.46%       0 \$0.00         1       \$143,116.27       0.82%       0 \$0.00         1       \$67,069.02       0.39%       0 \$0.00         1       \$89,950.07       0.52%       0 \$0.00         1       \$123,754.65       0.71%       0 \$0.00         3       \$243,651.68       1.4%       0 \$0.00         4       \$399,243.72       2.29%       0 \$0.00         1       \$203,596.36       1.17%       0 \$0.00         1       \$174,658.92       1%       0 \$0.00	1 \$130,000.00 0.75% 0 \$0.00 NA  1 \$58,484.06 0.34% 0 \$0.00 NA  1 \$289,426.19 1.66% 0 \$0.00 NA  1 \$76,000.00 0.44% 0 \$0.00 NA  1 \$135,734.94 0.78% 0 \$0.00 NA  1 \$85,000.00 0.49% 0 \$0.00 NA  1 \$95,000.00 0.55% 0 \$0.00 NA  4 \$471,661.80 2.71% 0 \$0.00 NA  1 \$122,161.45 0.7% 0 \$0.00 NA  1 \$255,000.00 1.46% 0 \$0.00 NA  1 \$143,116.27 0.82% 0 \$0.00 NA  1 \$67,069.02 0.39% 0 \$0.00 NA  1 \$89,950.07 0.52% 0 \$0.00 NA  1 \$123,754.65 0.71% 0 \$0.00 NA  3 \$243,651.68 1.4% 0 \$0.00 NA  4 \$399,243.72 2.29% 0 \$0.00 NA  1 \$203,596.36 1.17% 0 \$0.00 NA  1 \$174,658.92 1% 0 \$0.00 NA	1       \$130,000.00       0.75%       0 \$0.00       NA       0 \$0.00         1       \$58,484.06       0.34%       0 \$0.00       NA       0 \$0.00         1       \$289,426.19       1.66%       0 \$0.00       NA       0 \$0.00         1       \$76,000.00       0.44%       0 \$0.00       NA       0 \$0.00         1       \$135,734.94       0.78%       0 \$0.00       NA       0 \$0.00         1       \$85,000.00       0.49%       0 \$0.00       NA       0 \$0.00         1       \$95,000.00       0.55%       0 \$0.00       NA       0 \$0.00         4       \$471,661.80       2.71%       0 \$0.00       NA       0 \$0.00         4       \$471,661.80       2.71%       0 \$0.00       NA       0 \$0.00         1       \$122,161.45       0.7%       0 \$0.00       NA       0 \$0.00         1       \$255,000.00       1.46%       0 \$0.00       NA       0 \$0.00         1       \$67,069.02       0.39%       0 \$0.00       NA       0 \$0.00         1       \$123,754.65       0.71%       0 \$0.00       NA       0 \$0.00         1       \$123,754.65       0.71%       0 \$0.00       NA

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	UNITED COMMUNITY BANK							
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$215,073.61	1.24%	0 \$0.00	NA	0 \$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$108,300.00	0.62%	0 \$0.00	NA	0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,291.25	0.6%	0 \$0.00	NA	0 \$0.00	N
	WESCOM CREDIT UNION	4	\$776,817.97	4.46%	0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$81,000.00	0.47%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$219,265.20	1.26%	0 \$0.00	NA		
	Unavailable	16	\$1,557,554.34	8.96%	0 \$0.00	NA	0 \$0.00	N
Total		143	\$17,407,967.12	100%	0 \$0.00		0 \$0.00	
31407H5G7	ARVEST MORTGAGE COMPANY	2	\$148,135.24	7.56%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	2	\$179,154.34	9.14%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA MORTGAGE CORPORATION	3	\$304,413.82	15.54%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK	8	\$1,165,401.95	59.48%	0 \$0.00			N
	Unavailable	2	\$162,263.23	8.28%	0 \$0.00		0 \$0.00	N
Total		17	\$1,959,368.58	100%	0 \$0.00		0 \$0.00	
31407H5H5	AMEGY MORTGAGE	3	\$338,903.81	2.06%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$501,627.93	3.05%	0 \$0.00			
<u> </u>	BANK OF OAKFIELD	1	\$53,750.00	0.33%	0 \$0.00		0 \$0.00	N
<u> </u>	BANKFINANCIAL FSB	1	\$87,921.73	0.53%	0 \$0.00		0 \$0.00	N
<u> </u>	CARROLLTON BANK	1	\$173,000.00	1.05%	0 \$0.00	NA	0 \$0.00	N
	CCO MORTGAGE CORPORATION	6	\$478,123.34	2.9%	0 \$0.00	NA	0 \$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,693.72	0.61%	0 \$0.00	NA	0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$235,000.00	1.43%	0 \$0.00	NA	0 \$0.00	N
	CENTREBANK	1	\$54,200.00	0.33%	0 \$0.00	NA	0 \$0.00	N
	CITIZENS STATE BANK OF CORTEZ	1	\$223,700.00	1.36%	0 \$0.00	NA	0 \$0.00	N

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	DUBUQUE BANK AND TRUST COMPANY	1	\$79,743.18	0.48%	0	\$0.00	NA	0	\$0.00	N
	DUPONT STATE BANK	1	\$78,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	EAGLE VALLEY BANK, N.A.	4	\$922,000.00			\$0.00			\$0.00	N
	EVERBANK	4	\$421,160.09	2.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$315,000.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$85,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,849.41	0.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$50,830.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$150,728.13	0.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	\$56,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	1	\$130,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$53,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	3	\$388,382.55	2.36%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$145,529.28	0.88%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	5	\$634,400.00	3.85%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	2	\$122,800.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	27	\$2,612,328.20	15.86%	0	\$0.00	NA	0	\$0.00	N
	GULF WINDS FEDERAL CREDIT UNION	1	\$46,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$136,365.58	0.83%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	1	\$225,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
		1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N

IRWIN UNION BANK AND TRUST COMPANY									
MAIN STREET BANK AND TRUST	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$75,754.96	0.46%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$173,826.42	1.06%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,835.94	0.31%	0	\$0.00	NA	0	\$0.00	N
MIAMI COUNTY NATIONAL BANK	1	\$85,758.56	0.52%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	1	\$130,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$200,550.00	1.22%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$180,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
NPB MORTGAGE LLC	1	\$111,642.79	0.68%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$167,500.00		0	\$0.00	NA	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND MORTGAGE COMPANY	1	\$130,577.64	0.79%	0	\$0.00	NA	0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$214,400.00	1.3%	0	\$0.00	NA	0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$79,742.07	0.48%	0	\$0.00	NA	0	\$0.00	N
PAVILION MORTGAGE COMPANY	2	\$261,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
PERPETUAL SAVINGS BANK	4	\$340,000.00	2.06%	0	\$0.00	NA	0	\$0.00	N
PLANTATION FEDERAL BANK	1	\$128,620.94	0.78%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$54,755.22	0.33%	0	\$0.00	NA	0	\$0.00	N
	4	\$447,700.00	2.72%	0	\$0.00	NA	0	\$0.00	N

	SKY FINANCIAL GROUP								
	STANDARD BANK AND TRUST COMPANY	1	\$111,638.90	0.68%	0 \$0.00	NA	0 \$	\$0.00	N
	TCSB MORTGAGE CORPORATION	1	\$127,000.00	0.77%	0 \$0.00	NA	0 \$	\$0.00	N
	THE HONOR STATE BANK	1	\$89,000.00	0.54%		NA	0\$	\$0.00	N
<u> </u>	UNIONBANK	2	\$196,000.00	1.19%	0 \$0.00	NA	0\$	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$209,322.94	1.27%	0 \$0.00	NA	0 \$	\$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$60,000.00			NA		\$0.00	N
	Unavailable	32	\$3,107,007.70		0 \$0.00	NA		00.00	N
Total		150	\$16,472,671.03	100%	0 \$0.00		0 \$	0.00	
31407H5J1	BANCORPSOUTH BANK	1	\$156,243.39	9.57%	0 \$0.00	NA	0 \$	\$0.00	N
	BANK OF HAWAII	1	\$120,000.00	7.35%	0 \$0.00	NA	0 \$	00.00	N
	CCO MORTGAGE CORPORATION	1	\$92,520.39	5.66%	0 \$0.00	NA	0 \$	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$146,378.53	8.96%	0 \$0.00	NA	0\$	\$0.00	N
	GMAC MORTGAGE CORPORATION	1	\$276,972.64	16.96%	0 \$0.00	NA	0\$	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$249,093.63	15.25%	0 \$0.00	NA	0\$	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$173,382.34	10.62%	0 \$0.00	NA	0\$	\$0.00	N
	Unavailable	3	\$418,705.93	25.63%	0 \$0.00	NA		00.00	N
Total		10	\$1,633,296.85	100%	0 \$0.00		0 \$	80.00	
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31407H5K8	AF BANK ALERUS FINANCIAL	2	\$95,673.40 \$258,617.16			NA NA		00.00 00.00	N N
<u> </u>	AMEGY MORTGAGE	3	\$466,286.39		1 1	NA NA		\$0.00	N
	ASSOCIATED BANK, NA	1	\$254,096.21	0.88%		NA		\$0.00	N
	BANCORPSOUTH BANK	3	\$446,911.28	1.55%	0 \$0.00	NA	0 \$	\$0.00	N
	BANK OF HAWAII	7	\$940,094.73	3.27%	0 \$0.00	NA	0\$	00.00	N
	BANK OF NORTH DAKOTA	1	\$114,812.25	0.4%	0 \$0.00	NA	0 \$	\$0.00	N
	BANK OF STANLY	1	\$327,880.71	1.14%	0 \$0.00	NA	0\$	\$0.00	N
	BANK OF THE CASCADES	2	\$292,000.00	1.02%		NA		\$0.00	N
		1	\$210,000.00	0.73%	0 \$0.00	NA	0 \$	\$0.00	N

BANK-FUND STAFF FEDERAL CREDIT UNION									
BAXTER CREDIT UNION	1	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK	1	\$199,312.29	0.69%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$131,052.63	0.46%		\$0.00	NA		\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,421.65	0.59%	0	\$0.00	NA	0	\$0.00	N
CCO MORTGAGE CORPORATION	2	\$531,776.12	1.85%	0	\$0.00	NA	0	\$0.00	N
CENTEX HOME EQUITY COMPANY, LLC	3	\$274,357.03	0.95%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	1	\$224,218.04	0.78%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$396,680.71	1.38%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$59,795.43	0.21%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,457,443.09	5.07%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$630,204.82	2.19%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	10	\$1,559,134.90	5.42%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$144,506.69	0.5%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$346,659.79	1.21%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	3	\$325,005.55	1.13%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$249,149.48	0.87%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	4	\$539,608.13	1.88%	0	\$0.00	NA	0	\$0.00	N
GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,648.76	0.35%	0	\$0.00	NA	0	\$0.00	N
	13	\$2,081,018.21	7.24%	0	\$0.00	NA	0	\$0.00	N

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		178	\$28,742,620.06			\$0.00			\$0.00	
	UNION, INC. Unavailable	65	\$106,000.00 \$11,325,478.56	0.37%		\$0.00 \$0.00	NA NA		\$0.00 \$0.00	N N
	BANK WRIGHT-PATT CREDIT	1	\$60,088.17	0.21%		\$0.00			\$0.00	
	COMPANY WORLD SAVINGS	1	¢<0.000.17	0.210	0	¢ስ ስስ	NT A	0	¢ስ ስስ	N.
	WILMINGTON TRUST	1	\$119,582.96	0.42%	0	\$0.00	NA	0	\$0.00	N
	VIEWPOINT BANK	1	\$128,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$99,659.80			\$0.00			\$0.00	
	TIERONE BANK	3	\$256,652.46	0.89%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.22%		\$0.00			\$0.00	N
	SOMERSET TRUST COMPANY	1	\$270,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	1	\$104,635.09	0.36%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,991.39	0.52%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$234,350.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	1	\$124,574.73	0.43%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$229,234.10	0.8%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$208,552.19	0.73%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,587.37	0.42%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$967,025.59	3.36%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	2	\$157,456.70	0.55%	0	\$0.00	NA	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$254,123.17	0.88%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$498,262.33	1.73%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.									

Total

	EDERAL NATIONAL MORTGA								
31407H5L6	ARVEST MORTGAGE COMPANY	6	\$836,664.79	4.09%	0	\$0.00	NA	0 \$0.00	]
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	0.37%	0	\$0.00	NA	0 \$0.00	1
	FRANKLIN BANK, SSB	2	\$273,305.16	1.34%	0	\$0.00	NA	0 \$0.00	]
	PHH MORTGAGE CORPORATION	96	\$19,266,175.11	94.2%	0	\$0.00	NA	0 \$0.00	]
Total		105	\$20,451,145.06	100%	0	\$0.00		0 \$0.00	
31407H5M4	ADIRONDACK TRUST COMPANY THE	2	\$151,500.00	0.87%	0	\$0.00	NA	0 \$0.00	]
	AEA FEDERAL CREDIT UNION	1	\$66,178.89	0.38%	0	\$0.00	NA	0 \$0.00	]
	AF BANK	2	\$119,596.09	0.69%	0	\$0.00	NA	0 \$0.00	]
	ALPINE BANK OF ILLINOIS	6	\$406,997.77	2.34%	0	\$0.00	NA	0 \$0.00	]
	AMARILLO NATIONAL BANK	1	\$49,233.72	0.28%	0	\$0.00	NA	0 \$0.00	
	AMEGY MORTGAGE	1	\$51,130.99	0.29%	0	\$0.00	NA	0 \$0.00	]
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$141,088.59	0.81%	0	\$0.00	NA	0 \$0.00	]
	AMERICAN BANK, N.A.	1	\$47,529.20	0.27%	0	\$0.00	NA	0 \$0.00	]
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$72,856.57	0.42%		\$0.00	NA	0 \$0.00	]
	AMERIHOME MORTGAGE CORPORATION	2	\$122,236.64	0.7%	0	\$0.00	NA	0 \$0.00	]
	ASSOCIATED BANK, NA	3	\$137,819.07	0.79%	0	\$0.00	NA	0 \$0.00	]
	BANCORPSOUTH BANK	8	\$534,103.66	3.07%	0	\$0.00	NA	0 \$0.00	
	BANK OF STANLY	1	\$49,835.28	0.29%	0	\$0.00	NA	0 \$0.00	
	BANK OF THE CASCADES	1	\$75,000.00	0.43%	0	\$0.00	NA	0 \$0.00	]
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$45,845.17	0.26%	0	\$0.00	NA	0 \$0.00	]
	BARKSDALE FEDERAL CREDIT UNION	1	\$75,000.00	0.43%	0	\$0.00	NA	0 \$0.00	]
	BLACKHAWK CREDIT UNION	1	\$68,770.23	0.4%	0	\$0.00	NA	0 \$0.00	]
	BLOOMFIELD STATE BANK	1	\$45,600.00	0.26%	0	\$0.00	NA	0 \$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.46%	0	\$0.00	NA	0 \$0.00	
							NA		

CAPE COD FIVE CENTS SAVINGS BANK									
CARDINAL COMMUNITY CREDIT UNION	1	\$47,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	2	\$113,825.39	0.66%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$68,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	1	\$62,792.45	0.36%	0	\$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	3	\$195,800.00	1.13%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	2	\$120,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$129,739.28	0.75%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$126,384.71	0.73%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	5	\$332,175.15	1.91%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$52,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$74,751.86	0.43%	0	\$0.00	NA	0	\$0.00	N
EVERBANK	5	\$332,227.52	1.91%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	21	\$1,346,347.82	7.75%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	2	\$131,801.41	0.76%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$161,804.45	0.93%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$43,851.90	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	3	\$151,133.69	0.87%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$129,781.22	0.75%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE	5	\$325,168.73	1.87%	0	\$0.00	NA	0	\$0.00	N

CORPORATION									
FIRST NATIONAL BANK & TRUST	1	\$70,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	3	\$191,997.69	1.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF LEMARS	2	\$122,400.00	0.7%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	5	\$339,380.90	1.95%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$48,836.83	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$133,055.45	0.77%	0	\$0.00	NA	0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	1	\$58,200.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	1	\$64,783.55	0.37%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	1	\$70,267.74	0.4%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	3	\$148,782.56	0.86%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	12	\$742,746.84	4.28%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$121,594.90	0.7%	0	\$0.00	NA	0	\$0.00	N
HARTFORD FUNDING LTD.	1	\$59,800.20	0.34%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$50,235.74	0.29%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	2	\$138,037.85	0.79%	0	\$0.00	NA	0	\$0.00	ľ
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,835.75	0.42%	0	\$0.00	NA	0	\$0.00	1
INTERNATIONAL BANK OF COMMERCE	1	\$59,306.08	0.34%	0	\$0.00	NA	0	\$0.00	ľ
IRWIN UNION BANK AND TRUST COMPANY	2	\$95,701.89	0.55%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$82,500.00	0.47%	0	\$0.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,160.26	0.71%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$79,736.44	0.46%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$76,892.00	0.44%	0	\$0.00	NA	0	\$0.00	ľ
MONTICELLO BANKING COMPANY	1	\$42,109.30	0.24%	0	\$0.00	NA	0	\$0.00	ľ
	1	\$49,835.28	0.29%	0	\$0.00	NA	0	\$0.00	N

C	NATIONAL COOPERATIVE BANK, J.A.							
N A	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,156.34	0.48%	0 \$0.00	NA	0 \$0.00	N
N A M	NATIONWIDE NDVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL	5	\$324,956.06	1.87%	0 \$0.00	NA	0\$0.00	N
N M	NORTHWESTERN MORTGAGE COMPANY	1	\$62,794.67	0.36%	0 \$0.00	NA	0 \$0.00	N
C	OOPERATIVE BANK	1	\$75,000.00	0.43%	0 \$0.00	NA	0 \$0.00	N
C	OLDE CYPRESS COMMUNITY BANK	1	\$64,788.15			NA	0 \$0.00	
	ORRSTOWN BANK	1	\$81,000.00	0.47%	0 \$0.00	NA	0 \$0.00	N
Т	PEOPLES BANK & CRUST COMPANY OF PICKETT COUNTY	1	\$63,000.00	0.36%	0 \$0.00	NA	0 \$0.00	N
	YONEER CREDIT UNION	1	\$63,290.81	0.36%	0 \$0.00	NA	0 \$0.00	N
	ORT WASHINGTON TATE BANK	1	\$46,195.65	0.27%	0 \$0.00	NA	0 \$0.00	N
P	PROGRESSIVE AVINGS BANK FSB	1	\$53,719.38	0.31%	0 \$0.00	NA	0 \$0.00	N
F	PURDUE EMPLOYEES FEDERAL CREDIT JNION	1	\$80,000.00	0.46%	0 \$0.00	NA	0 \$0.00	N
	REDWOOD CREDIT UNION	1	\$75,000.00	0.43%	0 \$0.00	NA	0 \$0.00	N
	AXON MORTGAGE NC.	1	\$77,244.68	0.44%	0 \$0.00	NA	0 \$0.00	N
	KY FINANCIAL GROUP	4	\$266,800.00	1.54%	0 \$0.00	NA	0 \$0.00	N
U	PACE COAST CREDIT INION	3	\$194,802.47	1.12%	0 \$0.00	NA	0 \$0.00	N
N	TILLWATER JATIONAL BANK & RUST COMPANY	1	\$81,325.34	0.47%	0 \$0.00	NA	0 \$0.00	N
	UPERIOR FEDERAL CREDIT UNION	3	\$213,284.40	1.23%	0 \$0.00	NA	0 \$0.00	N
S	UTTON STATE BANK	1	\$48,000.00	0.28%	0 \$0.00	NA	0 \$0.00	N
Т	THE CREDIT UNION OF ALABAMA FCU	3	\$190,064.96			NA	0 \$0.00	
	TERONE BANK	3	\$178,000.20	1.02%	0 \$0.00	NA	0 \$0.00	N
		1	\$67,500.00		<del>                                     </del>	NA	0 \$0.00	

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	TINKER FEDERAL CREDIT UNION				- <del>-</del>			<i>-</i>		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$205,417.20	1.18%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$188,368.87	1.08%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	WALLIS STATE BANK	1	\$44,851.75	0.26%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$49,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	5	\$333,974.35	1.92%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$146,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$79,733.60	0.46%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	6	\$362,111.83	2.08%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$132,500.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$54,814.88	0.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$3,843,456.71	21.85%	0	\$0.00	NA	0	\$0.00	N
Total		277	\$17,431,757.00	100%	0	\$0.00		0	\$0.00	
31407H5N2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	6	\$1,698,939.95	3.36%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,614.55	0.23%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$165,408.40	0.33%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	4	\$430,667.16	0.85%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	2	\$210,904.70	0.42%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$109,948.67	0.22%		\$0.00			\$0.00	N
	AMERICAN BANK	2	\$236,600.40	0.47%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$212,070.04	0.42%	0	\$0.00	NA	0	\$0.00	N

-	1	\$138,500.00	0.27%	0 \$0.00	) NA	0 \$0.00	N
RICAN SAVINGS	1	\$113,221.71	0.22%	0 \$0.00	) NA	0 \$0.00	N
NGS & CREDIT	2	\$278,500.00	0.55%	0 \$0.00	) NA	0 \$0.00	N
OCIATED BANK,	5	\$565,005.07	1.12%	0 \$0.00	) NA	0 \$0.00	N
ΓΕ INVESTMENT	1	\$129,562.43	0.26%	0 \$0.00	) NA	0 \$0.00	N
	11	\$1,240,104.51	2.45%	0 \$0.00	) NA	0 \$0.00	N
ERAL CREDIT	1	\$209,293.16	0.41%	0 \$0.00	) NA	0 \$0.00	N
	2	\$243,178.72	0.48%	0 \$0.00	) NA	0 \$0.00	N
	1	\$125,000.00	0.25%	0 \$0.00	) NA	0 \$0.00	N
	1	\$100,000.00	0.2%	0 \$0.00	) NA	0 \$0.00	N
	1	\$417,000.00	0.82%	0 \$0.00	) NA	0 \$0.00	N
	1	\$125,000.00	0.25%	0 \$0.00	) NA	0 \$0.00	N
ROLLTON BANK	1	\$155,480.52	0.31%	0 \$0.00	) NA	0 \$0.00	N
	3					0 \$0.00	N
	2	\$515,000.00	1.02%	0 \$0.00	) NA	0 \$0.00	N
- DEDICATED	2	\$190,967.98	0.38%	0 \$0.00	) NA	0 \$0.00	N
DLESALE	3	\$400,231.08	0.79%	0 \$0.00	) NA	0 \$0.00	N
	1	\$112,121.34	0.22%	0 \$0.00	) NA	0 \$0.00	N
STHILLS FEDERAL	1	\$99,667.00	0.2%	0 \$0.00	) NA	0 \$0.00	N
MUNITY	1	\$102,250.00	0.2%	0 \$0.00	) NA	0 \$0.00	N
MUNITY STATE	1	\$160,300.00	0.32%	0 \$0.00	) NA	0 \$0.00	N
	1	\$92,693.62	0.18%	0 \$0.00	) NA	0 \$0.00	N
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WICHITA	K, WICHITA  S  S  S  S  S  S  S  S  S  S  S  S  S

COMMUNITY STATE BANK OF ROCK FALLS							
COVANTAGE CREDIT UNION	1	\$129,567.10	0.26%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$372,300.00	0.74%	0 \$0.00	NA	0 \$0.00	N
CROWN MORTGAGE COMPANY	1	\$93,693.64	0.19%	0 \$0.00	NA	0 \$0.00	N
DENALI STATE BANK	1	\$121,400.00	0.24%	0 \$0.00	NA	0 \$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,663.67	0.2%	0 \$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$110,988.37	0.22%	0 \$0.00	NA	0 \$0.00	N
EVERBANK	10	\$1,718,408.14	3.4%	0 \$0.00	NA	0 \$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	1	\$95,680.32	0.19%	0 \$0.00	NA	0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,881,158.34	3.72%	0 \$0.00	NA	0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,564.00	0.2%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$209,604.67	0.41%	0 \$0.00	NA	0 \$0.00	N
FIRST FINANCIAL BANK	3	\$386,700.30	0.76%	0 \$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	4	\$402,885.29	0.8%	0 \$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	5	\$652,613.74	1.29%	0 \$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,667.00	0.2%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$281,200.00	0.56%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	1	\$132,000.00	0.26%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	5	\$739,581.09	1.46%	0 \$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	3	\$438,645.63	0.87%	0 \$0.00	NA	0 \$0.00	N
	1	\$310,000.00	0.61%	0 \$0.00	NA	0 \$0.00	N

FIRST REPUBLIC SAVINGS BANK							
FIRST SOUTHERN NATIONAL BANK	1	\$112,000.00	0.22%	0 \$0.00	NA	0 \$0.00	N
FIRST UNITED BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N
FREEDOM MORTGAGE CORP.	1	\$161,864.99	0.32%	0 \$0.00	NA	0 \$0.00	N
FREMONT BANK	2	\$306,000.00	0.6%	0 \$0.00	NA	0 \$0.00	N
FREMONT BANK - DEDICATED CHANNEL	1	\$105,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N
GARDINER SAVINGS INSTITUTION FSB	1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0.00	N
GATEWAY BUSINESS BANK	1	\$132,400.00	0.26%	0 \$0.00	NA	0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$127,900.00	0.25%	0 \$0.00	NA	0 \$0.00	N
GECU	1	\$109,235.03	0.22%	0 \$0.00	NA	0 \$0.00	N
GMAC MORTGAGE CORPORATION	23	\$3,633,544.63	7.18%	0 \$0.00	NA	0 \$0.00	N
GTE FEDERAL CREDIT UNION	3	\$345,453.89	0.68%	0 \$0.00	NA	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$95,676.87	0.19%	0 \$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	3	\$472,380.40	0.93%	0 \$0.00	NA	0 \$0.00	N
HAMPDEN BANK	1	\$94,687.02	0.19%	0 \$0.00	NA	0 \$0.00	N
HARBOR FEDERAL SAVINGS BANK	3	\$358,000.00	0.71%	0 \$0.00	NA	0 \$0.00	N
HOME FINANCING CENTER INC.	1	\$104,654.09	0.21%	0 \$0.00	NA	0 \$0.00	N
HOME SAVINGS AND LOAN COMPANY	2	\$173,916.95	0.34%	0 \$0.00	NA	0 \$0.00	N
HOMESTREET BANK	1	\$99,663.40	0.2%	0 \$0.00	NA	0 \$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$214,291.70	0.42%	0 \$0.00	NA	0 \$0.00	N
ILLINI BANK	1	\$150,701.89	0.3%	0 \$0.00	NA	0 \$0.00	N
ILLINOIS NATIONAL BANK	1	\$106,643.69	0.21%	0 \$0.00	NA	0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	3	\$315,422.82	0.62%	0 \$0.00	NA	0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	5	\$690,488.04	1.36%	0 \$0.00	NA	0 \$0.00	N
ISLAND FEDERAL		<b>4117</b> 000 00	0.020	0,00	NA	0,00	<u> </u>
CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.00	NA	0 \$0.00	N

KERN SCHOOLS FEDERAL CREDIT UNION							
LAKE AREA BANK	1	\$249,167.50	0.49%	0 \$0.00	NA	0 \$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$543,000.00		0 \$0.00	NA	0 \$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$124,588.20	0.25%	0 \$0.00	NA	0 \$0.00	N
MACON SAVINGS BANK	1	\$256,500.00	0.51%	0 \$0.00	NA	0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$112,993.18	0.22%	0 \$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$894,580.44	1.77%	0 \$0.00	NA	0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.42%	0 \$0.00	NA	0 \$0.00	N
MID-STATE BANK	2	\$395,313.76	0.78%	0 \$0.00	NA	0 \$0.00	N
MIDWEST BANK AND TRUST COMPANY	1	\$250,000.00	0.49%	0 \$0.00	NA	0 \$0.00	N
MISSOURI CREDIT UNION	1	\$182,500.00	0.36%	0 \$0.00	NA	0 \$0.00	N
MT. MCKINLEY BANK	1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,089,287.37	2.15%	0 \$0.00	NA	0\$0.00	N
NORTH MILWAUKEE STATE BANK	1	\$85,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
NUMARK CREDIT UNION	1	\$100,667.26	0.2%	0 \$0.00	NA	0 \$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00	N
PATELCO CREDIT UNION	1	\$348,821.94	0.69%	0 \$0.00	NA	0 \$0.00	N
PAVILION MORTGAGE COMPANY	2	\$325,000.00	0.64%	0 \$0.00	NA	0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.3%	0 \$0.00	NA	0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,505.84	0.3%	0 \$0.00	NA	0 \$0.00	N
PERPETUAL SAVINGS BANK	1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0.00	N
PFF BANK AND TRUST	1	\$89,703.50	0.18%	0 \$0.00	NA	0 \$0.00	N

PRIMEBANK	1	\$100,165.34	0.2%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE	1	¢97,400,00	0.170	0	¢Ω ΩΩ	NT A	0	¢Ω ΩΩ	
SAVINGS BANK FSB	1	\$86,400.00	0.17%	0	\$0.00	NA	Ü	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$283,178.54	0.56%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$99,663.41	0.2%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$389,167.50	0.77%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	5	\$767,530.60	1.52%	0	\$0.00	NA	0	\$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,706.79	0.18%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LACROSSE	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$132,320.00	0.26%	0	\$0.00	NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	1	\$103,649.95	0.2%	0	\$0.00	NA	0	\$0.00	N
TAUNTON FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$344,200.00	0.68%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$348,834.50	0.69%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
THE TRADERS NATIONAL BANK	1	\$146,515.72	0.29%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	2	\$299,463.41	0.59%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$292,264.46			\$0.00			\$0.00	
TOYOTA FEDERAL CREDIT UNION	1	\$123,591.50	0.24%	0	\$0.00	NA	0	\$0.00	N

	UNIVERSITY FEDERAL CREDIT UNION	2	\$199,831.04	0.39%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,040.19	0.22%	0	\$0.00	NA	0	\$0.00	Ν
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$178,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	4	\$888,695.44	1.76%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$192,369.63	0.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	77	\$11,195,337.39	22.07%	0	\$0.00	NA	0	\$0.00	N
Total		344	\$50,594,812.39	100%	0	\$0.00		0	\$0.00	
31407H5P7	ARVEST MORTGAGE COMPANY	18	\$1,796,938.46	12.46%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	2	\$246,755.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	5	\$460,351.13	3.19%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	84	\$11,621,441.65	80.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$193,347.62	1.35%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$14,418,833.86	100%	0	\$0.00		0	\$0.00	
31407H5Q5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,480.94	1.26%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,000.00	2.32%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$84,915.38	0.89%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	4	\$925,923.29	9.76%	0	\$0.00	NA	0	\$0.00	N
	EPHRATA NATIONAL BANK	1	\$115,650.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF LEMARS	1	\$120,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	5	\$1,159,317.56	12.22%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$95,000.00			\$0.00			\$0.00	
	MID-STATE BANK	1	\$250,510.85			\$0.00			\$0.00	
		1	\$303,378.61	3.2%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
	PEOPLES BANK	5	\$801,126.83	8.44%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$49,950.22	0.53%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$119,883.37			\$0.00			\$0.00	N
	Unavailable	34	\$5,064,278.98			\$0.00			\$0.00	N
Total		59	\$9,489,416.03	100%	0	\$0.00		0	\$0.00	
31407H5R3	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$224,931.16			\$0.00			\$0.00	N
	FRANKLIN BANK, SSB	2	\$652,814.37	5.21%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	50	\$11,449,782.17	91.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$211,363.67	1.69%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$12,538,891.37	100%	0	\$0.00		0	\$0.00	
31407H5S1	ALPINE BANK OF ILLINOIS	2	\$151,733.06			\$0.00			\$0.00	N
	AMEGY MORTGAGE	6	\$346,381.25	1.89%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,932.94	0.41%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$67,540.36	0.37%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	18	\$1,244,656.26	6.79%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	5	\$374,789.14	2.04%		\$0.00			\$0.00	N
	BANK MUTUAL	1	\$54,952.18			\$0.00			\$0.00	N
	BANK OF HAWAII	1	\$83,000.00			\$0.00			\$0.00	N
	BANK OF STANLY	1	\$66,091.63	0.36%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$160,424.06	0.88%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$193,134.09	1.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$64,884.99	0.35%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	17	\$1,212,308.45	6.61%		\$0.00			\$0.00	N
	COASTHILLS FEDERAL	1	\$79,625.55	0.43%	0	\$0.00	NA	0	\$0.00	N

CREDIT UNION		1			1			
CREDIT UNION OF JOHNSON COUNTY	1	\$69,938.24	0.38%	0 \$0.0	0 NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	5	\$298,338.16	1.63%	0 \$0.0	0 NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$45,000.00	0.25%	0 \$0.0	0 NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$75,431.75	0.41%	0 \$0.0	0 NA	0	\$0.00	N
EVERBANK	2	\$146,380.49	0.8%	0 \$0.0	0 NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	2	\$112,899.11	0.62%	0 \$0.0	0 NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$56,500.00	0.31%	0 \$0.0	0 NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$295,167.30	1.61%	0 \$0.0	0 NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$179,882.88	0.98%	0 \$0.0	0 NA	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$84,473.56	0.46%	0 \$0.0	0 NA	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$147,830.53	0.81%	0 \$0.0	0 NA	0	\$0.00	N
FIRST INTERSTATE BANK	10	\$593,704.73	3.24%	0 \$0.0	0 NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$60,946.18	0.33%	0 \$0.0	0 NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$214,555.84	1.17%	0 \$0.0	0 NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	9	\$615,543.19	3.36%	0 \$0.0	0 NA	0	\$0.00	N
FIRST PLACE BANK	4	\$214,654.59	1.17%	0 \$0.0	0 NA	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$54,102.22	0.3%	0 \$0.0	0 NA	0	\$0.00	N
GECU	1	\$78,261.26	0.43%	0 \$0.0	0 NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	2	\$150,289.00	0.82%	0 \$0.0	0 NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$79,929.42	0.44%	0 \$0.0	0 NA	0	\$0.00	N
LA GRANGE STATE BANK	1	\$84,007.98	0.46%	0 \$0.0	0 NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$43,960.99	0.24%	0 \$0.0	0 NA	0	\$0.00	N
	1	\$83,926.75	0.46%	0 \$0.0	0 NA	0	\$0.00	N
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	LOS ALAMOS NATIONAL BANK									
	MACHIAS SAVINGS BANK	2	\$130,055.70	0.71%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	6	\$401,887.00	2.19%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	2	\$112,900.29	0.62%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$727,919.29	3.97%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,938.32	0.35%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	Ψο 1,7 ε 7 1.7 2			\$0.00			\$0.00	N
	PFF BANK AND TRUST	2	\$132,756.45	0.72%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM SAVINGS BANK	1	\$56,945.91	0.31%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANK	1	\$44,960.30	0.25%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,476.84	0.38%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	1	\$74,932.20	0.41%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$76,432.50	0.42%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$84,723.34	0.46%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	1	\$59,668.25	0.33%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$122,937.36	0.67%		\$0.00			\$0.00	N
	TIERONE BANK	4	\$298,281.03	1.63%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$59,945.76	0.33%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,942.64	0.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	112	\$7,694,776.90	41.67%	0	\$0.00	NA	0	\$0.00	N
Total		271	\$18,384,598.00	100%	0	\$0.00		0	\$0.00	
31407H5T9	ALERUS FINANCIAL	1	\$99,010.41	0.35%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	1				\$0.00			\$0.00	N
	AMEGY MORTGAGE	3	\$279,244.87	0.99%	0	\$0.00	NA	0	\$0.00	N
		2				\$0.00			\$0.00	
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AMERICA FIRST FEDERAL CREDIT UNION									
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	30	\$2,949,516.70	10.41%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	8	\$771,413.26	2.72%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	1	\$97,679.30	0.34%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	2	\$198,000.00			\$0.00		0	\$0.00	
BANK OF LANCASTER COUNTY NA	1	\$100,000.00			\$0.00			\$0.00	
BANK OF STANLY	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$108,998.95	0.38%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$108,204.45	0.38%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK CREDIT UNION	1	\$94,716.36	0.33%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	2	\$207,662.09	0.73%	0	\$0.00	NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	16	\$1,612,434.24	5.69%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$210,414.17	0.74%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	2	\$198,320.00	0.7%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	3	\$309,214.74			\$0.00			\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,908.25	0.37%		\$0.00			\$0.00	
	1	\$99,900.00	0.35%	0	\$0.00	NA	0	\$0.00	N

2	\$189,255.76	0.67%	0	\$0.00	NA	0	\$0.00	N
2	\$197,811.50	0.7%	0	\$0.00	NA	0	\$0.00	N
4	\$380,452.25	1.34%	0	\$0.00	NA	0	\$0.00	N
1	\$95,113.94	0.34%	0	\$0.00	NA	0	\$0.00	N
2	\$204,834.38	0.72%	0	\$0.00	NA	0	\$0.00	N
6	\$583,660.62	2.06%	0	\$0.00	NA	0	\$0.00	N
4	\$389,820.35	1.38%	0	\$0.00	NA	0	\$0.00	N
1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
1	\$98,912.65	0.35%	0	\$0.00	NA	0	\$0.00	N
4	\$398,327.56	1.41%	0	\$0.00	NA	0	\$0.00	N
2	\$186,250.00	0.66%	0	\$0.00	NA	0	\$0.00	N
1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
1	\$93,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
5	\$469,883.47	1.66%	0	\$0.00	NA	0	\$0.00	N
4	\$380,381.74	1.34%	0	\$0.00	NA	0	\$0.00	N
1	\$95,915.30	0.34%	0	\$0.00	NA	0	\$0.00	N
1	\$87,797.47	0.31%	0	\$0.00	NA	0	\$0.00	N
4	\$376,029.86	1.33%	0	\$0.00	NA	0	\$0.00	N
1	\$90,164.37	0.32%	0	\$0.00	NA	0	\$0.00	N
1	\$96,824.14	0.34%	0	\$0.00	NA	0	\$0.00	N
1	\$88,322.91	0.31%	0	\$0.00	NA	0	\$0.00	N
	2 4 1 2 6 4 1 1 1 5 4 1 1 1	2 \$197,811.50 4 \$380,452.25 1 \$95,113.94 2 \$204,834.38 6 \$583,660.62 4 \$389,820.35 1 \$100,000.00 1 \$98,912.65 4 \$398,327.56 2 \$186,250.00 1 \$100,000.00 1 \$93,000.00 1 \$93,000.00 5 \$469,883.47 4 \$380,381.74 1 \$95,915.30 1 \$87,797.47 4 \$376,029.86 1 \$90,164.37 1 \$96,824.14	2 \$197,811.50 0.7% 4 \$380,452.25 1.34% 1 \$95,113.94 0.34% 2 \$204,834.38 0.72% 6 \$583,660.62 2.06% 4 \$389,820.35 1.38% 1 \$100,000.00 0.35% 4 \$398,327.56 1.41% 2 \$186,250.00 0.66% 1 \$100,000.00 0.35% 1 \$93,000.00 0.35% 1 \$93,000.00 0.33% 5 \$469,883.47 1.66% 4 \$380,381.74 1.34% 1 \$95,915.30 0.34% 1 \$87,797.47 0.31% 4 \$376,029.86 1.33% 1 \$90,164.37 0.32% 1 \$96,824.14 0.34%	2 \$197,811.50 0.7% 0 4 \$380,452.25 1.34% 0 1 \$95,113.94 0.34% 0 2 \$204,834.38 0.72% 0 6 \$583,660.62 2.06% 0 1 \$100,000.00 0.35% 0 1 \$98,912.65 0.35% 0 4 \$398,327.56 1.41% 0 2 \$186,250.00 0.66% 0 1 \$100,000.00 0.35% 0 1 \$93,000.00 0.35% 0 1 \$93,000.00 0.35% 0 1 \$93,000.00 0.35% 0 1 \$93,000.00 0.35% 0 1 \$93,000.00 0.33% 0 1 \$95,915.30 0.34% 0 1 \$87,797.47 0.31% 0 4 \$376,029.86 1.33% 0 1 \$90,164.37 0.32% 0 1 \$96,824.14 0.34% 0	2       \$197,811.50       0.7%       0 \$0.00         4       \$380,452.25       1.34%       0 \$0.00         1       \$95,113.94       0.34%       0 \$0.00         2       \$204,834.38       0.72%       0 \$0.00         4       \$389,820.35       1.38%       0 \$0.00         1       \$100,000.00       0.35%       0 \$0.00         1       \$98,912.65       0.35%       0 \$0.00         2       \$186,250.00       0.66%       0 \$0.00         1       \$100,000.00       0.35%       0 \$0.00         1       \$100,000.00       0.35%       0 \$0.00         1       \$93,000.00       0.35%       0 \$0.00         1       \$93,000.00       0.33%       0 \$0.00         2       \$469,883.47       1.66%       0 \$0.00         380,381.74       1.34%       0 \$0.00         4       \$380,381.74       1.34%       0 \$0.00         4       \$376,029.86       1.33%       0 \$0.00         1       \$90,164.37       0.32%       0 \$0.00         1       \$96,824.14       0.34%       0 \$0.00	2 \$197,811.50 0.7% 0\$0.00 NA 4 \$380,452.25 1.34% 0\$0.00 NA 1 \$95,113.94 0.34% 0\$0.00 NA 2 \$204,834.38 0.72% 0\$0.00 NA 6 \$583,660.62 2.06% 0\$0.00 NA 4 \$389,820.35 1.38% 0\$0.00 NA 1 \$100,000.00 0.35% 0\$0.00 NA 1 \$98,912.65 0.35% 0\$0.00 NA 4 \$398,327.56 1.41% 0\$0.00 NA 2 \$186,250.00 0.66% 0\$0.00 NA 1 \$100,000.00 0.35% 0\$0.00 NA 1 \$93,000.00 0.33% 0\$0.00 NA 1 \$93,000.00 0.33% 0\$0.00 NA 1 \$93,000.00 0.33% 0\$0.00 NA 1 \$93,000.00 0.33% 0\$0.00 NA 1 \$93,000.00 0.33% 0\$0.00 NA 1 \$93,000.00 0.34% 0\$0.00 NA 1 \$95,915.30 0.34% 0\$0.00 NA 1 \$95,915.30 0.34% 0\$0.00 NA 1 \$95,915.30 0.34% 0\$0.00 NA 1 \$95,915.30 0.34% 0\$0.00 NA 1 \$95,915.30 0.34% 0\$0.00 NA	2 \$197,811.50 0.7% 0 \$0.00 NA 0 4 \$380,452.25 1.34% 0 \$0.00 NA 0 1 \$95,113.94 0.34% 0 \$0.00 NA 0 2 \$204,834.38 0.72% 0 \$0.00 NA 0 6 \$583,660.62 2.06% 0 \$0.00 NA 0 4 \$389,820.35 1.38% 0 \$0.00 NA 0 1 \$100,000.00 0.35% 0 \$0.00 NA 0 1 \$98,912.65 0.35% 0 \$0.00 NA 0 4 \$398,327.56 1.41% 0 \$0.00 NA 0 2 \$186,250.00 0.66% 0 \$0.00 NA 0 1 \$93,000.00 0.35% 0 \$0.00 NA 0 1 \$93,000.00 0.35% 0 \$0.00 NA 0 1 \$93,000.00 0.35% 0 \$0.00 NA 0 1 \$93,000.00 0.35% 0 \$0.00 NA 0 1 \$93,000.00 0.35% 0 \$0.00 NA 0 1 \$93,000.00 0.35% 0 \$0.00 NA 0 1 \$93,000.00 0.33% 0 \$0.00 NA 0 1 \$93,000.00 0.33% 0 \$0.00 NA 0 1 \$93,000.00 0.33% 0 \$0.00 NA 0 1 \$93,000.00 0.33% 0 \$0.00 NA 0 1 \$93,000.00 0.33% 0 \$0.00 NA 0 1 \$93,000.00 0.33% 0 \$0.00 NA 0 1 \$93,000.00 0.33% 0 \$0.00 NA 0 1 \$94,000.00 NA 0 1 \$95,915.30 0.34% 0 \$0.00 NA 0 1 \$96,824.14 0.34% 0 \$0.00 NA 0	2 \$197,811.50

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\$95,000.00

0.34%

0 \$0.00

NA

0 \$0.00

MACON SAVINGS

BANK

	MECHANICS SAVINGS BANK	1	\$102,500.00	0.36%	0 \$0.00	NA	0 \$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	\$94,090.00	0.33%	0 \$0.00	NA	0 \$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$378,182.03	1.33%	0 \$0.00	NA	0 \$0.00	Ń
	MID AMERICA FEDERAL SAVINGS BANK	3	\$301,755.42	1.06%	0 \$0.00	NA	0 \$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,916.18	0.33%	0 \$0.00	NA	0 \$0.00	N
	MID-STATE BANK	1	\$89,760.48	0.32%	0 \$0.00	NA	0 \$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.35%	0 \$0.00	NA	0 \$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$95,116.00	0.34%	0 \$0.00	NA	0 \$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	1	\$89,653.15	0.32%	0 \$0.00	NA	0 \$0.00	N
	TIERONE BANK	3	\$283,824.42	1%	0 \$0.00	NA	0 \$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$103,500.00	0.37%	0 \$0.00	NA	0 \$0.00	N
	TOWER FEDERAL CREDIT UNION	3	\$285,243.39	1.01%	0 \$0.00	NA	0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$87,418.95	0.31%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON TRUST BANK	1	\$103,650.00	0.37%	0 \$0.00	NA	0 \$0.00	N
	WILMINGTON TRUST COMPANY	1	\$101,000.00	0.36%	0 \$0.00			
	Unavailable	130		44.9%	0 \$0.00			
Total		290	\$28,345,838.95	100%	0 \$0.00		0 \$0.00	<u> </u>
31407H5U6	ALPINE BANK OF ILLINOIS	1	\$121,843.97	0.62%	0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,891.48	0.62%	0 \$0.00	NA	0 \$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$115,000.00	0.58%	0 \$0.00	NA	0 \$0.00	N
							1020	

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ASSOCIATED BANK, NA	19	\$2,246,380.78	11.41%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	3	\$356,032.71	1.81%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	1	\$110,153.20	0.56%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	2	\$243,900.00			\$0.00	i e		\$0.00	N
BELLCO CREDIT UNION	1	\$118,400.00		0	\$0.00	NA		\$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$233,630.73	1.19%	0	\$0.00	NA	0	\$0.00	N
CENTEX HOME EQUITY COMPANY, LLC	1	\$118,397.37	0.6%	0	\$0.00	NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	5	\$596,532.67	3.03%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$115,090.98	0.58%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,402.51	0.56%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	1	\$110,402.51	0.56%	0	\$0.00	NA	0	\$0.00	N
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$124,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,791.99	0.57%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	3	\$341,311.65	1.73%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,549.97	0.56%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$122,046.86	0.62%	0	\$0.00	NA	0	\$0.00	N
CHARLESTON, SC FIRST HAWAIIAN BANK	1	\$121,887.00	0.62%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$585,518.39	2.97%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$123,200.00	0.63%	0	\$0.00	NA	0	\$0.00	N

1	\$119,501.87	0.61%	0\$	60.00	NA	0	\$0.00	N
1	\$115,095.85	0.58%	0 \$	60.00	NA	0	\$0.00	N
5	\$582,670.27	2.96%	0\$	60.00	NA	0	\$0.00	N
1	\$116,450.00	0.59%	0\$	50.00	NA	0	\$0.00	N
1	·					0	\$0.00	
1	\$113,497.30	0.58%	0\$	60.00	NA	0	\$0.00	N
1	\$122,219.93	0.62%	0\$	60.00	NA	0	\$0.00	N
1	\$122,400.00	0.62%	0\$	60.00	NA	0	\$0.00	N
1	\$116,896.78	0.59%	0\$	0.00	NA	0	\$0.00	N
1	\$112,400.26	0.57%	0\$	60.00	NA	0	\$0.00	N
1	\$117,092.49	0.59%	0\$	60.00	NA	0	\$0.00	N
1	\$110,899.65	0.56%	0\$	60.00	NA	0	\$0.00	N
4	\$460,685.60	2.34%	0 \$	60.00	NA	0	\$0.00	N
1	\$119,895.87	0.61%	0 \$	60.00	NA	0	\$0.00	N
1	\$110,000.00	0.56%	0\$	60.00	NA	0	\$0.00	N
5	\$588,282.91	2.99%	0\$	60.00	NA	0	\$0.00	N
2	\$230,196.70	1.17%	0\$	60.00	NA	0	\$0.00	N
1	\$124,950.00	0.63%	0\$	60.00	NA	0	\$0.00	N
1	\$112,947.80	0.57%	0\$	60.00	NA	0	\$0.00	N
2	\$234,292.89	1.19%	0 \$	60.00	NA	0	\$0.00	N
1	\$111,362.22	0.57%	0\$	50.00	NA	0	\$0.00	N
1	\$123,200.00	0.63%	0\$	0.00	NA	0	\$0.00	N
	1	1 \$115,095.85  5 \$582,670.27  1 \$116,450.00  1 \$123,405.00  1 \$113,497.30  1 \$122,219.93  1 \$122,400.00  1 \$116,896.78  1 \$112,400.26  1 \$117,092.49  1 \$110,899.65  4 \$460,685.60  1 \$119,895.87  1 \$110,000.00  5 \$588,282.91  2 \$230,196.70  1 \$124,950.00  1 \$112,947.80  2 \$234,292.89  1 \$111,362.22	1       \$115,095.85       0.58%         5       \$582,670.27       2.96%         1       \$116,450.00       0.59%         1       \$123,405.00       0.63%         1       \$113,497.30       0.58%         1       \$122,219.93       0.62%         1       \$116,896.78       0.59%         1       \$116,896.78       0.59%         1       \$117,092.49       0.59%         1       \$110,899.65       0.56%         4       \$460,685.60       2.34%         1       \$110,000.00       0.56%         5       \$588,282.91       2.99%         2       \$230,196.70       1.17%         1       \$124,950.00       0.63%         1       \$112,947.80       0.57%         2       \$234,292.89       1.19%         1       \$111,362.22       0.57%	1       \$115,095.85       0.58%       0         5       \$582,670.27       2.96%       0         1       \$116,450.00       0.59%       0         1       \$123,405.00       0.63%       0         1       \$123,405.00       0.58%       0         1       \$122,219.93       0.62%       0         1       \$122,400.00       0.62%       0         1       \$116,896.78       0.59%       0         1       \$112,400.26       0.57%       0         1       \$117,092.49       0.59%       0         1       \$110,899.65       0.56%       0         4       \$460,685.60       2.34%       0         1       \$110,000.00       0.56%       0         2       \$230,196.70       1.17%       0         2       \$230,196.70       1.17%       0         1       \$112,947.80       0.57%       0         2       \$234,292.89       1.19%       0         1       \$111,362.22       0.57%       0	1       \$115,095.85       0.58%       0       \$0.00         5       \$582,670.27       2.96%       0       \$0.00         1       \$116,450.00       0.59%       0       \$0.00         1       \$123,405.00       0.63%       0       \$0.00         1       \$113,497.30       0.58%       0       \$0.00         1       \$122,219.93       0.62%       0       \$0.00         1       \$122,400.00       0.62%       0       \$0.00         1       \$116,896.78       0.59%       0       \$0.00         1       \$117,092.49       0.59%       0       \$0.00         1       \$110,899.65       0.56%       0       \$0.00         4       \$460,685.60       2.34%       0       \$0.00         1       \$119,895.87       0.61%       0       \$0.00         2       \$230,196.70       1.17%       0       \$0.00         1       \$124,950.00       0.63%       0       \$0.00         2       \$234,292.89       1.19%       0       \$0.00         1       \$111,362.22       0.57%       0       \$0.00	1 \$115,095.85	1 \$115,095.85	1 \$115,095.85

	THE HONOR STATE BANK							
	THE PEOPLES BANK	1	\$110,902.06	0.56%	0 \$0.00	NA	0 \$0.00	N
	TIERONE BANK	3	\$338,249.51	1.72%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$225,800.60	1.15%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	71	\$8,330,349.75	42.3%	0 \$0.00	NA	0 \$0.00	N
Total		168	\$19,693,010.08	100%	0 \$0.00		0 \$0.00	
31407H5V4	ACACIA FEDERAL SAVINGS BANK	1	\$139,733.62	0.3%	0 \$0.00	NA	0 \$0.00	N
	AF BANK	1	\$135,200.00	0.29%	0 \$0.00	NA	0 \$0.00	N
	ALPINE BANK OF ILLINOIS	1	\$138,377.81	0.3%	0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$145,871.19	0.32%	0 \$0.00	NA	0 \$0.00	N
	AMEGY MORTGAGE	2	\$258,482.65	0.56%	0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$283,199.91	0.62%	0 \$0.00	NA	0\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,720.00	0.28%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	39	\$5,333,647.23	11.61%	0 \$0.00	NA	0 \$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$265,880.01	0.58%	0 \$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	10	\$1,372,181.28	2.99%	0 \$0.00	NA	0 \$0.00	N
	BANK MUTUAL	2	\$264,219.00	0.58%	0 \$0.00	NA	0 \$0.00	N
	BANK OF HAWAII	2	\$267,873.81	0.58%	0 \$0.00	NA	0 \$0.00	N
	BANK OF STANLY	1	\$135,880.01	0.3%	0 \$0.00	NA	0 \$0.00	N
	BANK OF THE CASCADES	1	\$140,000.00	0.3%	0 \$0.00	NA	0 \$0.00	N
	BAXTER CREDIT UNION	1	\$127,887.07	0.28%	0 \$0.00	NA	0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	4	\$527,813.34	1.15%	0 \$0.00	NA	0 \$0.00	N
	CENTENNIAL LENDING, LLC	1	\$125,089.54	0.27%	0 \$0.00	NA	0 \$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	2	\$289,752.24	0.63%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE, LLC	13	\$1,731,024.46	3.77%	0 \$0.00	NA	0 \$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$145,871.18	0.32%	0 \$0.00	NA	0 \$0.00	N

CHANNEL							
CIMARRON MORTGAGE COMPANY	1	\$134,200.00	0.29%	0 \$0.00	NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.28%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY BANK, N.A.	1	\$145,250.00	0.32%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,172.69	0.31%	0 \$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,884.22	0.27%	0 \$0.00	NA	0 \$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$137,628.46	0.3%	0 \$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$130,386.53	0.28%	0 \$0.00	NA	0 \$0.00	N
EVERBANK	4	\$534,914.73	1.16%	0 \$0.00	NA	0 \$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,884.22	0.27%	0 \$0.00	NA	0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	3	\$392,539.71	0.85%	0 \$0.00	NA	0 \$0.00	N
FIRST CENTURY BANK, NA	1	\$141,000.00	0.31%	0 \$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$964,837.14	2.1%	0 \$0.00	NA	0 \$0.00	N
FIRST HAWAIIAN BANK	2	\$286,863.85	0.62%	0 \$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	7	\$981,435.45	2.14%	0 \$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$421,993.83	0.92%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$280,552.25	0.61%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$263,358.64	0.57%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF LEMARS	1	\$125,694.42	0.27%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	6	\$832,161.77	1.81%	0 \$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	7	\$985,689.35	2.15%	0 \$0.00	NA	0 \$0.00	N
	1	\$141,624.94	0.31%	0 \$0.00	NA	0 \$0.00	N
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FLORIDA CREDIT UNION									
GATEWAY BUSINESS BANK	1	\$136,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	3	\$426,613.61	0.93%	0	\$0.00	NA	0	\$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$124,185.21	0.27%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$134,880.89	0.29%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$127,887.07	0.28%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$147,463.20	0.32%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$142,993.73	0.31%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$131,874.75	0.29%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$264,888.29	0.58%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$130,673.95	0.28%	0	\$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	2	\$275,482.48	0.6%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$126,382.83	0.28%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,484,341.99	3.23%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$143,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$288,862.42	0.63%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$143,866.62	0.31%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$124,884.22	0.27%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE LENDERS NETOWRK USA, INC	1	\$148,375.24	0.32%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$271,372.08	0.59%	0	\$0.00	NA	0	\$0.00	N

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$131,880.67	0.29%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	1	\$137,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$134,880.89	0.29%	0	\$0.00	NA	0	\$0.00	N
	PFF BANK AND TRUST	1	\$139,746.18	0.3%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,873.43	0.3%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,614.94	0.29%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$147,366.66	0.32%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$145,868.01	0.32%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$139,074.16	0.3%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	3	\$415,414.97	0.9%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$132,582.92	0.29%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$143,872.95	0.31%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$282,866.21	0.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	142	\$19,283,593.76	42.04%	0	\$0.00	NA	0	\$0.00	N
Total		337	\$45,928,940.88	100%	0	\$0.00		0	\$0.00	
31407H5W2	CHASE HOME FINANCE, LLC	6	\$1,700,967.86	19.63%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	1	\$39,964.71	0.46%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$339,692.63	3.92%	0	\$0.00	NA	0	\$0.00	N
	EVANS NATIONAL BANK	1	\$270,000.00	3.12%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	3	\$1,027,306.95	11.85%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	1	\$212,312.51	2.45%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	3	\$861,055.90	9.93%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,220,089.01	14.08%	0	\$0.00	NA	0	\$0.00	N

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	MUNICIPAL CREDIT UNION	4	\$1,431,705.92	16.52%	0 \$0.00	NA	0 \$0.00	1
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$529,789.35	6.11%	0 \$0.00	NA	0 \$0.00	I
	Unavailable	3	\$1,034,047.80	11.93%	0 \$0.00	NA	0 \$0.00	1
Total		29	\$8,666,932.64	100%	0 \$0.00		0 \$0.00	
31407H5Y8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,000.00	0.06%	0 \$0.00	NA	0 \$0.00	1
	ACACIA FEDERAL SAVINGS BANK	3	\$687,429.09	0.24%	0 \$0.00	NA	0 \$0.00	ľ
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,494.39	0.07%	0\$0.00	NA	0 \$0.00	1
	ALPINE BANK OF ILLINOIS	1	\$169,852.19	0.06%	0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,183,774.89	0.41%	0\$0.00	NA	0 \$0.00	1
	AMERICAHOMEKEY, INC	1	\$326,061.45	0.11%	0 \$0.00	NA	0 \$0.00	ľ
	AMERICAN BANK OF NEW JERSEY	2	\$520,540.33	0.18%	0 \$0.00	NA		ľ
	AMERICAN BANK, N.A.	1	\$184,000.00	0.06%	0 \$0.00	NA	0 \$0.00	1
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$223,797.50	0.08%	0 \$0.00	NA	0 \$0.00	1
	ASSOCIATED BANK, NA	101	\$22,280,940.59	7.71%	0 \$0.00	NA	0 \$0.00	1
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.13%	0 \$0.00	NA	0 \$0.00	ľ
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$552,575.10	0.19%	0 \$0.00	NA	0 \$0.00	1
	BANCORPSOUTH BANK	25	\$5,810,160.36	2.01%	0 \$0.00	NA	0 \$0.00	ľ
	BANK MUTUAL	10	\$2,426,383.36	0.84%	0 \$0.00	NA	0 \$0.00	1
	BANK OF HAWAII	38	\$13,456,810.21	4.66%	0 \$0.00	NA	0 \$0.00	1
	BANK OF STANLY	7	\$1,420,517.18	0.49%	0 \$0.00	NA	0 \$0.00	1
	BANK OF THE CASCADES	9	\$2,437,539.93	0.84%	0 \$0.00	NA	0 \$0.00	I
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0\$0.00	NA	0 \$0.00	1

BAXTER CREDIT UNION	7	\$1,777,071.11	0.62%	0 \$0.00	NA	0 \$0.00	ľ
BELLCO CREDIT UNION	5	\$871,102.61	0.3%	0 \$0.00	NA	0 \$0.00	1
BLACKHAWK STAT BANK	E 2	\$569,397.19	0.2%	0 \$0.00	NA	0 \$0.00	1
BOEING EMPLOYEE CREDIT UNION	S 60	\$14,818,362.96	5.13%	0 \$0.00	NA	0 \$0.00	1
BRYN MAWR TRUST COMPANY THE	$\Gamma$ 2	\$485,754.73	0.17%	0 \$0.00	NA	0 \$0.00	ľ
CAPE COD FIVE CEN SAVINGS BANK	NTS 1	\$415,000.00	0.14%	0 \$0.00	NA	0 \$0.00	ľ
CENTEX HOME EQUITY COMPANY, LLC	6	\$1,342,753.64	0.46%	0 \$0.00	NA	0 \$0.00	1
CENTRAL MORTGA COMPANY	GE 1	\$191,826.43	0.07%	0 \$0.00	NA	0 \$0.00	1
CENTRAL PACIFIC HOME LOANS	1	\$264,760.44	0.09%	0 \$0.00	NA	0 \$0.00	1
CHASE HOME FINANCE, LLC	41	\$9,235,016.57	3.2%	0 \$0.00	NA	0 \$0.00	1
CHELSEA GROTON SAVINGS BANK	1	\$369,657.31	0.13%	0 \$0.00	NA	0 \$0.00	ľ
CHEVY CHASE BAN FSB	K 2	\$550,546.52	0.19%	0 \$0.00	NA	0 \$0.00	1
CHEVY CHASE BAN FSB - DEDICATED CHANNEL	K, 8	\$2,041,960.67	0.71%	0 \$0.00	NA	0 \$0.00	ľ
CITIZENS FIRST NATIONAL BANK	1	\$173,000.00	0.06%	0 \$0.00	NA	0 \$0.00	ľ
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$192,498.18	0.07%	0 \$0.00	NA	0 \$0.00	N
COASTHILLS FEDER CREDIT UNION	AAL 11	\$3,109,165.17	1.08%	0 \$0.00	NA	0 \$0.00	ľ
CREDIT UNION MORTGAGE SERVIC INC.	EES, 7	\$1,213,228.66	0.42%	0 \$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$509,773.08	0.18%	0 \$0.00	NA	0 \$0.00	ľ
DUBUQUE BANK AN TRUST COMPANY	ND 5	\$1,214,010.31	0.42%	0 \$0.00	NA	0 \$0.00	1
EPHRATA NATIONA BANK	L 1	\$210,800.00	0.07%	0 \$0.00	NA	0 \$0.00	ľ
EVERBANK	11	\$2,806,399.78	0.97%	0 \$0.00	NA	0 \$0.00	N
FARMERS AND MERCHANTS TRUST	1	\$189,555.72				0 \$0.00	

COMPANY									
FIFTH THIRD -	12	\$2,560,417.66	0.89%	0	\$0.00	NA	0	\$0.00	N
DEDICATED CHANNEL	12	\$2,300,417.00	0.89%	U	\$0.00	INA	U	\$0.00	ľ
FIRST BANK	1	\$170,845.61	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY	1	\$207,000,00	0.07%	0	\$0.00	NA	٥	\$0.00	
BANK, NA	1	\$207,900.00	0.07%	U	\$0.00	INA	U	\$0.00	N
FIRST CITIZENS BANK									
& TRUST COMPANY	21	\$5,528,721.48	1.91%	0	\$0.00	NA	0	\$0.00	N
OF SC									
FIRST FEDERAL									
SAVINGS AND LOAN	8	\$2,128,647.75	0.74%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATION OF		Ψ2,120,047.73	0.7470		ψ0.00	1171		ψ0.00	1
CHARLESTON, SC									
FIRST FEDERAL	1	\$199,823.55	0.07%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK		ψ199,0 <b>2</b> 3.33	0.0770	Ů	φο.σσ	1111		φο.σσ	1
FIRST FINANCIAL	4	\$805,541.89	0.28%	0	\$0.00	NA	0	\$0.00	N
BANK		+ ,			+ 0.00			7 0 . 0 0	
FIRST HAWAIIAN	22	\$6,533,031.01	2.26%	0	\$0.00	NA	0	\$0.00	N
BANK		ψο,εεε,σε 1.σ 1	2.2076		Ψ0.00	- 11.2		Ψ0.00	
FIRST INTERSTATE	36	\$8,181,785.02	2.83%	0	\$0.00	NA	0	\$0.00	N
BANK		, -, - ,						,	
FIRST MERIT		# <b>2 2</b> 0 <b>4</b> 0 <b>22</b> 05	0.02%	_	<b>40.00</b>	27.4		<b>40.00</b>	
MORTGAGE	11	\$2,384,022.95	0.83%	0	\$0.00	NA	0	\$0.00	N
CORPORATION									
FIRST MORTGAGE	1	\$167,348.58	0.06%	0	\$0.00	NA	0	\$0.00	N
COMPANY, L.L.C.									
FIRST NATIONAL	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK & TRUST									
FIRST NATIONAL BANK ALASKA	4	\$996,214.25	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL									
BANK AND TRUST	6	\$1,476,500.00	0.51%	0	\$0.00	NA	٥	\$0.00	N
COMPANY	O	\$1,470,300.00	0.31%	U	\$0.00	INA	U	<b>\$</b> 0.00	1
FIRST NATIONAL									
BANK OF HUDSON	2	\$460,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL									
BANK OF OMAHA	16	\$3,799,688.07	1.32%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL									
BANK OF	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PLATTEVILLE		Ψ117,000.00	0.11/0			1 17 1		Ψ0.00	'
FIRST PLACE BANK	26	\$6,077,001.80	2.1%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$170,000.00	0.06%		\$0.00			\$0.00	
GATEWAY BUSINESS		·							
BANK	2	\$420,580.04	0.15%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE									
CORPORATION	14	\$3,421,409.54	1.18%	0	\$0.00	NA	0	\$0.00	N
GREAT FLORIDA									
BANK	2	\$549,507.14	0.19%	0	\$0.00	NA	0	\$0.00	N
P-111 (112					<u> </u>				

GTE FEDERAL CREDIT UNION	1	\$195,877.03	0.07%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$378,825.30	0.13%	0	\$0.00	NA	0	\$0.00	N
IDB-IIC FEDERAL CREDIT UNION	1	\$369,657.31	0.13%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	1	\$238,678.73	0.08%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$555,696.25	0.19%	0	\$0.00	NA	0	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	2	\$619,530.29	0.21%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$294,889.09	0.1%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	7	\$1,593,544.92	0.55%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$739,764.22	0.26%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	7	\$2,045,770.57	0.71%	0	\$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	4	\$894,909.08	0.31%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$5,774,406.08	2%	0	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	9	\$2,642,359.02	0.91%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	2	\$324,800.84	0.11%	0	\$0.00	NA	0	\$0.00	N
MID-STATE BANK	2	\$719,453.04	0.25%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	3	\$693,583.27	0.24%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE LENDERS NETOWRK USA, INC	8	\$2,015,358.38	0.7%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$171,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$3,094,330.35			\$0.00			\$0.00	
NORTHWEST FEDERAL CREDIT UNION	8	\$2,118,367.67	0.73%	0	\$0.00	NA	0	\$0.00	N

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OLD SECOND MORTGAGE COMPANY	11	\$2,377,555.55	0.82%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$150,260.70	0.05%	0	\$0.00	NA	0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	5	\$1,487,448.68	0.51%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$199,823.55	0.07%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	4	\$1,001,382.27	0.35%	0	\$0.00	NA	0	\$0.00	N
PFF BANK AND TRUST	2	\$625,859.39	0.22%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,131,188.65	0.39%	0	\$0.00	NA	0	\$0.00	N
PRIMEBANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SAXON MORTGAGE INC.	1	\$184,832.75	0.06%	0	\$0.00	NA	0	\$0.00	N
SEATTLE SAVINGS BANK	1	\$192,829.72	0.07%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	1	\$156,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$576,150.16	0.2%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	2	\$430,189.25	0.15%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LACROSSE	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,192.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	1	\$197,825.30	0.07%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,632.09	0.14%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	3	\$777,043.79	0.27%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

19

\$4,756,350.81

1.65%

0 \$0.00

NA

0 \$0.00

N

TOWER FEDERAL

CREDIT UNION

	TOWN AND COUNTRY BANC MORTGAGE	1	\$211,812.96	0.07%	0 \$0.00	NA	0 \$0.00	N
	SERVICES TOYOTA FEDERAL CREDIT UNION	3	\$776,732.15	0.27%	0 \$0.00	NA	0 \$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	\$576,122.34	0.2%	0 \$0.00	NA	0 \$0.00	N
	TRUSTCORP MORTGAGE COMPANY	1	\$244,778.51	0.08%	0 \$0.00			
	UMPQUA BANK	1	\$180,360.00	0.06%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$297,580.74	0.1%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,841.19	0.06%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,200.00	0.07%	0 \$0.00	NA	0 \$0.00	N
	WILMINGTON TRUST COMPANY	1	\$354,663.16	0.12%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,862.36		0 \$0.00			
	Unavailable		\$100,842,460.50		0 \$0.00	NA		N
Total		1,210	\$289,147,684.00	100%	0 \$0.00		0 \$0.00	
31407H5Z5	ARVEST MORTGAGE COMPANY	12	\$841,275.35	7.27%	0 \$0.00	NA	0 \$0.00	N
	CITIMORTGAGE, INC.	3	\$196,803.69	1.7%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	110	\$7,582,306.13	65.48%	0 \$0.00	NA		
	WACHOVIA MORTGAGE CORPORATION	7	\$489,181.82	4.22%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK	8	\$478,102.42	4.13%	0 \$0.00			N
	Unavailable	29	. / /	17.2%	0 \$0.00			N
Total		169	\$11,579,362.72	100%	0 \$0.00		0 \$0.00	
	'	igspace	<u> </u>	<b>—</b>				<u> </u>
31407H6A9	PHH MORTGAGE CORPORATION	29			0 \$0.00			N
Total	, , , , , , , , , , , , , , , , , , ,	29	\$5,320,205.98	100%	0 \$0.00		0 \$0.00	<del> </del>
<del>                                     </del>			4		1 1		1 1 1	I
		Щ			$\rightarrow$		<del>                                     </del>	
31407H6B7	ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB	16	\$1,579,791.12 \$107,531.94		0 \$0.00 0 \$0.00			

	PHH MORTGAGE CORPORATION	134	\$13,277,958.14	72.01%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$107,902.36	0.59%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	8	\$765,276.38	4.15%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	5	\$496,389.35	2.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,105,284.88	11.41%	0	\$0.00	NA	0	\$0.00	N
Total		187	\$18,440,134.17	100%	0	\$0.00		0	\$0.00	
31407H6C5	ARVEST MORTGAGE COMPANY	9	\$1,041,022.11	7.82%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$117,386.80	0.88%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	3	\$360,634.18	2.71%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	79	\$9,235,528.42	69.37%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$116,247.34	0.87%	0	\$0.00	NA	0	\$0.00	N
	TEXAS STATE BANK	1	\$121,257.92	0.91%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	3	\$354,498.13	2.66%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	7	\$820,036.10	6.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,145,937.27	8.62%	0	\$0.00	NA	0	\$0.00	N
Total		114	\$13,312,548.27	100%	0	<u>\$0.00</u>		0	\$0.00	
31407H6D3	ARVEST MORTGAGE COMPANY	15		8.15%		\$0.00			\$0.00	N
	CITIMORTGAGE, INC.	3		1.68%	_	\$0.00			\$0.00	N
	FRANKLIN BANK, SSB	1	\$131,883.54	0.52%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	145	\$19,961,317.53	78.03%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	2	\$277,129.61	1.08%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	5	\$669,570.30	2.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,026,825.37	7.92%	0	\$0.00	NA		\$0.00	N
Total		186	\$25,580,507.74	100%	0	<u>\$0.00</u>		0	\$0.00	
31407H6G6	ARVEST MORTGAGE COMPANY	27	\$6,654,724.58	3.18%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	4	\$1,232,886.59	0.59%	0	\$0.00	NA	0	\$0.00	N
		2	\$570,908.29	0.27%	0	\$0.00	NA	0	\$0.00	N

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	COUNTRYWIDE MORTGAGE VENTURES, LLC							
	PHH MORTGAGE CORPORATION	736	\$178,529,322.37	85.4%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA MORTGAGE CORPORATION	20	\$4,128,346.84	1.97%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK	35	\$9,392,384.31	4.49%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	38	\$8,552,222.44	4.1%	0 \$0.00	NA	0 \$0.00	N
Total		862	\$209,060,795.42	100%	0 \$0.00		0 \$0.00	
31407Н6Н4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$459,160.70	0.75%	0 \$0.00	NA	0 \$0.00	N
	AEA FEDERAL CREDIT UNION	3	\$236,857.94	0.39%	0 \$0.00	NA	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,139.56	0.11%	0 \$0.00	NA	0 \$0.00	N
	ALPINE BANK OF ILLINOIS	9	\$602,003.99	0.99%	0 \$0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	11	\$666,009.06	1.09%	0 \$0.00	NA	0 \$0.00	N
	AMEGY MORTGAGE	3	\$193,042.31	0.32%	0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6		0.68%	0 \$0.00			
	AMERICAN BANK	1	\$80,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK, N.A.	2	\$128,750.00	0.21%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$49,959.93	0.08%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$75,786.28	0.12%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$141,700.00	0.23%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	39	\$2,569,252.96	4.21%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED CREDIT UNION	1	\$79,931.12	0.13%	0 \$0.00	NA	0 \$0.00	N
	AURORA FINANCIAL GROUP INC.	2	\$137,514.93	0.23%	0 \$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	8	\$537,875.29	0.88%	0 \$0.00	NA	0 \$0.00	N

BANK MUTUAL	6	\$331,069.63	0.54%	0	\$0.00	NA	0	\$0.00	N
BANK OF AMERICAN FORK	1	\$75,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BANKNEWPORT	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$69,939.73	0.11%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$67,941.45	0.11%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK CREDIT UNION	3	\$226,205.08	0.37%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	3	\$180,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	7	\$455,425.87	0.75%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$64,945.40	0.11%	0	\$0.00	NA	0	\$0.00	N
CENTEX HOME EQUITY COMPANY, LLC	1	\$67,945.24	0.11%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	10	\$611,561.71	1%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	2	\$132,909.05	0.22%	0	\$0.00	NA	0	\$0.00	N
CENTREBANK	2	\$144,882.64	0.24%	0	\$0.00	NA	0	\$0.00	N
CHARTER BANK	1	\$79,934.42	0.13%	0	\$0.00	NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	50	\$3,320,212.47	5.44%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$292,488.30	0.48%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	1	\$74,936.99	0.12%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$421,819.88	0.69%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$67,741.63	0.11%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	3	\$197,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,249.34	0.1%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	3	\$215,756.43	0.35%	0	\$0.00	NA	0	\$0.00	N
	3	\$189,659.06	0.31%	0	\$0.00	NA	0	\$0.00	N

COMMUNITY BANK, N.A.							
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$74,835.51	0.12%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY SAVINGS BANK	1	\$49,850.00	0.08%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N
CORTRUST BANK	2	\$107,762.71	0.18%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$358,400.00			NA		N
DAKOTALAND FEDERAL CREDIT UNION	2	\$127,341.52	0.21%	0 \$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,942.03	0.11%	0 \$0.00	NA	0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$200,448.52	0.33%	0 \$0.00	NA	0 \$0.00	N
EMPIRE FEDERAL CREDIT UNION	3	\$222,432.43	0.36%	0 \$0.00	NA	0 \$0.00	N
ENTERPRISE CORPORATION OF THE DELTA	1	\$77,438.02	0.13%	0 \$0.00	NA	0 \$0.00	N
ENVISION CREDIT UNION	1	\$75,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
EVANS NATIONAL BANK	1	\$49,957.99	0.08%	0 \$0.00	NA	0 \$0.00	N
EVERBANK	17	\$1,140,349.51	1.87%	0 \$0.00	NA	0 \$0.00	1
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$61,699.39	0.1%	0 \$0.00	NA	0 \$0.00	1
FIFTH THIRD - DEDICATED CHANNEL	22	\$1,467,024.92	2.4%	0 \$0.00	NA	0 \$0.00	1
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0 \$0.00	NA	0 \$0.00	1
FIRST AMERICAN CREDIT UNION	2	\$105,910.94	0.17%	0 \$0.00	NA	0 \$0.00	1
FIRST BANK OF CLEWISTON	1	\$80,000.00	0.13%	0 \$0.00	NA	0 \$0.00	1
FIRST BANK RICHMOND, NA	2	\$155,132.78	0.25%	0 \$0.00	NA	0 \$0.00	1
	2	\$118,938.01	0.19%	0 \$0.00	NA	0 \$0.00	1

FIRST CENTURY BANK, NA									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,140.31	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$137,940.16	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK TEXAS	1	\$69,939.73	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$75,935.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$275,768.10	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	10	\$609,893.94	1%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$263,350.00	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	14	\$969,470.05	1.59%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$138,243.55	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$147,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,751.80	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	2	\$118,345.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	3	\$160,046.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	5	\$363,449.76	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF	1	\$53,456.14	0.09%	0	\$0.00	NA	0	\$0.00	N

PLATTEVILLE							
FIRST NATIONAL	1	\$45,000.00	0.07%	0 \$0.00	NA	0 \$0.00	1
BANK OF WATERLOO	1	\$45,000.00	0.07%		IVA		1
FIRST PLACE BANK	5	\$333,367.54	0.55%	0 \$0.00	NA	0 \$0.00	1
FIRST SOUTHERN NATIONAL BANK	2	\$138,800.00	0.23%	0 \$0.00	NA	0 \$0.00	ľ
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$73,536.63	0.12%	0 \$0.00	NA	0 \$0.00	ľ
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$60,894.68	0.1%	0 \$0.00	NA	0 \$0.00	N
FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.12%	0 \$0.00	NA	0 \$0.00	ľ
GARDINER SAVINGS INSTITUTION FSB	1	\$71,800.00	0.12%	0 \$0.00	NA	0 \$0.00	ľ
GATEWAY MORTGAGE CORPORATION	1	\$51,456.73	0.08%	0 \$0.00	NA	0 \$0.00	1
GECU	2	\$126,640.86	0.21%	0 \$0.00	NA	0 \$0.00	1
GMAC MORTGAGE CORPORATION	14	\$885,518.38	1.45%	0 \$0.00	NA	0 \$0.00	ľ
GTE FEDERAL CREDIT UNION	3	\$197,888.26	0.32%	0 \$0.00	NA	0 \$0.00	ľ
GUARDIAN MORTGAGE COMPANY INC.	4	\$275,772.98	0.45%	0 \$0.00	NA	0 \$0.00	1
HARBOR FEDERAL SAVINGS BANK	1	\$76,000.00	0.12%	0 \$0.00	NA	0 \$0.00	ľ
HEARTLAND CREDIT UNION	3	\$191,899.27	0.31%	0 \$0.00	NA	0 \$0.00	ľ
HERGET BANK, NATIONAL ASSOCIATION	2	\$134,488.48	0.22%	0 \$0.00	NA	0 \$0.00	ľ
HOME FEDERAL SAVINGS BANK	2	\$108,871.81	0.18%	0 \$0.00	NA	0 \$0.00	ľ
HOME FINANCING CENTER INC.	1	\$70,000.00	0.11%	0 \$0.00	NA	0 \$0.00	ľ
HOMEFEDERAL BANK	3	\$156,682.88	0.26%	0 \$0.00	NA	0 \$0.00	ľ
HOMESTEAD BANK	1	\$83,500.00	0.14%	0 \$0.00	NA	0 \$0.00	N
ILLINI BANK	1	\$62,446.19	0.1%	0 \$0.00	NA	0 \$0.00	N
ILLINOIS NATIONAL BANK	4	\$282,041.85	0.46%	0 \$0.00	NA	0 \$0.00	ľ
INTERNATIONAL BANK OF COMMERCE	1	\$46,963.34	0.08%	0 \$0.00	NA	0 \$0.00	ľ
IOWA STATE BANK	1	\$80,680.48	0.13%	0 \$0.00	NA	0 \$0.00	1
IRWIN UNION BANK AND TRUST COMPANY	5	\$303,716.78	0.5%	0 \$0.00	NA	0 \$0.00	ľ
	1	\$71,441.39	0.12%	0 \$0.00	NA	0 \$0.00	ľ

KERN SCHOOLS FEDERAL CREDIT UNION									
LA SALLE STATE BANK	1	\$48,558.16	0.08%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$67,394.71	0.11%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	3	\$244,409.47	0.4%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	3	\$196,723.02	0.32%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET BANK AND TRUST	2	\$110,842.70	0.18%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	4	\$238,597.33	0.39%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	8	\$527,490.14	0.86%	0	\$0.00	NA		\$0.00	N
MARQUETTE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$79,225.00	0.13%	0	\$0.00	NA		\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$62,348.85	0.1%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	3	\$200,438.07	0.33%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,085,437.92	1.78%	0	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	3	\$180,249.59	0.3%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$148,433.71	0.24%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	1	\$74,935.44	0.12%	0	\$0.00	NA	0	\$0.00	1
MID MINNESOTA FEDERAL CREDIT UNION	3	\$170,454.37	0.28%	0	\$0.00	NA	0	\$0.00	1
MIDWEST COMMUNITY BANK	1	\$82,650.00	0.14%	0	\$0.00	NA	0	\$0.00	ľ
MONTICELLO BANKING COMPANY	1	\$59,948.34	0.1%	0	\$0.00	NA	0	\$0.00	ľ
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$741,136.75	1.21%	0	\$0.00	NA	0	\$0.00	ľ
	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	ľ

NEW SOUTH FEDERAL SAVINGS BANK							
NORTHERN OHIO INVESTMENT COMPANY	4	\$236,177.98	0.39%	0 \$0.00	NA	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$134,455.66	0.22%	0 \$0.00	NA	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$131,452.54	0.22%	0 \$0.00	NA	0 \$0.00	N
OLD SECOND MORTGAGE COMPANY	1	\$70,500.00	0.12%	0 \$0.00	NA	0 \$0.00	N
OLDE CYPRESS COMMUNITY BANK	1	\$64,946.72	0.11%	0 \$0.00	NA	0 \$0.00	N
OMEGA BANK, THE	1	\$83,434.84	0.14%	0 \$0.00	NA	0 \$0.00	N
ORRSTOWN BANK	1	\$69,941.19	0.11%	0 \$0.00	NA	0 \$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$63,500.00	0.1%	0 \$0.00	NA	0 \$0.00	N
PAVILION MORTGAGE COMPANY	4	\$248,900.00	0.41%	0 \$0.00	NA	0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,944.82	0.21%	0 \$0.00	NA	0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,894.98	0.2%	0 \$0.00	NA	0 \$0.00	N
PERPETUAL SAVINGS BANK	1	\$82,931.97	0.14%	0 \$0.00	NA	0 \$0.00	N
PLANTATION FEDERAL BANK	1	\$79,936.02	0.13%	0 \$0.00	NA	0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$152,131.12	0.25%	0 \$0.00	NA	0 \$0.00	N
PORT WASHINGTON STATE BANK	1	\$83,130.10	0.14%	0 \$0.00	NA	0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,927.68	0.14%	0 \$0.00	NA	0 \$0.00	N
PREMIER BANK OF JACKSONVILLE	3	\$190,963.46	0.31%	0 \$0.00	NA	0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$149,970.00	0.25%	0 \$0.00	NA	0 \$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$316,845.24	0.52%	0 \$0.00	NA	0 \$0.00	N
REPUBLIC BANK	2	\$124,778.94	0.2%	0 \$0.00	NA	0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$147,150.00	0.24%	0 \$0.00	NA	0 \$0.00	N

					,				1
SABINE STATE BANK AND TRUST COMPANY	1	\$59,949.59	0.1%	0	\$0.00	NA	0	\$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$120,341.27	0.2%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	40	\$2,618,434.07	4.29%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$59,850.80	0.1%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	4	\$303,615.08	0.5%	0	\$0.00	NA	0	\$0.00	N
ST. CLAIR COUNTY STATE BANK	1	\$47,309.30	0.08%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LACROSSE	1	\$81,629.66	0.13%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	3	\$234,083.09	0.38%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$59,950.82	0.1%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$469,068.52	0.77%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	4	\$283,922.94	0.47%	0	\$0.00	NA	0	\$0.00	N
SUTTON STATE BANK	7	\$482,454.71	0.79%	0	\$0.00	NA	0	\$0.00	N
SYRACUSE SECURITIES INC.	2	\$110,715.83	0.18%		\$0.00			\$0.00	
TEXAS BANK	3	\$226,744.13	0.37%	0	\$0.00	NA	0	\$0.00	N
THE CREDIT UNION OF ALABAMA FCU	2	\$126,665.93			\$0.00			\$0.00	
THE FIRST NATIONAL BANK	1	\$40,266.15	0.07%	0	\$0.00	NA	0	\$0.00	N
THE GRANGE BANK	1	\$74,935.43	0.12%	0	\$0.00	NA	0	\$0.00	N
THE HONOR STATE BANK	1	\$66,345.57			\$0.00			\$0.00	
THE HUNTINGTON NATIONAL BANK	9	\$590,154.67	0.97%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$82,850.00	0.14%	0	\$0.00	NA	0	\$0.00	N
THE TRADERS NATIONAL BANK	1	\$56,952.11	0.09%	0	\$0.00	NA	0	\$0.00	N

	THUNDED DANK	2	¢115 200 54	0.100	0 60 00	NT A		\$0.00	``
	THUNDER BANK TIERONE BANK	2 4	\$115,309.54 \$228,233.85	0.19% 0.37%	0 \$0.00 0 \$0.00	NA NA		\$0.00 \$0.00	
	TOWER FEDERAL	1	\$72,830.26			NA NA		\$0.00	
	CREDIT UNION TOWN AND COUNTRY	1							
	BANC MORTGAGE SERVICES	2	\$138,547.24	0.23%	0 \$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	\$67,200.00	0.11%	0 \$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	1	\$80,750.00	0.13%	0 \$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$75,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	7	\$454,917.38	0.75%	0 \$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$71,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$59,950.81	0.1%	0 \$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,948.34	0.1%	0 \$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	2	\$139,300.00	0.23%	0 \$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	2	\$104,359.17	0.17%	0 \$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$257,779.44	0.42%	0 \$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$104,953.28	0.17%	0 \$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	2	\$89,926.22	0.15%	0 \$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	3	\$195,831.24	0.32%	0 \$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$295,531.97	0.48%	0 \$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$59,949.60	0.1%	0 \$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	3	\$156,501.02	0.26%	0 \$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	5	\$300,596.24	0.49%	0 \$0.00	NA		\$0.00	
	Unavailable	272	\$17,674,463.24	28.87%	0 \$0.00	NA	0	\$0.00	N
Total		930	\$61,103,864.00	100%	0 \$0.00		0	\$0.00	
31407Н6Ј0	ALL AMERICAN HOME MORTGAGE	1	\$195,000.00	2.8%	0 \$0.00	NA	0	\$0.00	N

	CORP./DBA ALL AMERICAN MORTGAGE BANKERS							
	BANK OF AKRON	1	\$240,000.00	3.44%	0 \$0.00	NA	0 \$0	.00 N
	CARVER FEDERAL SAVINGS BANK	1	\$199,753.11	2.86%	0 \$0.00	NA	0 \$0	.00 N
	CFCU COMMUNITY CREDIT UNION	2	\$266,650.00	3.82%	0 \$0.00	NA	0 \$0	.00 N
	CHASE HOME FINANCE, LLC	1	\$139,882.38	2.01%	0 \$0.00	NA	0 \$0	.00 N
	COMMUNITY BANK, N.A.	5	\$751,646.48	10.78%	0 \$0.00	NA	0 \$0	.00 N
	EVANS NATIONAL BANK	1	\$154,666.71	2.22%	0 \$0.00	NA	0 \$0	.00 N
	EVERBANK	1	\$267,769.26	3.84%	0 \$0.00	NA	0 \$0	.00 N
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,881.54	2.02%	0 \$0.00	NA	0 \$0	.00 N
	GMAC MORTGAGE CORPORATION	4	\$600,551.47	8.61%	0 \$0.00	NA	0 \$0	.00 N
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,500.00	2.46%	0 \$0.00	NA	0 \$0	.00 N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$991,864.45	14.23%	0 \$0.00	NA	0 \$0	.00 N
	MID-ISLAND MORTGAGE CORP.	2	\$505,000.00	7.24%	0 \$0.00	NA	0 \$0	.00 N
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	2.58%	0 \$0.00	NA	0 \$0	.00 N
	SYRACUSE SECURITIES INC.	1	\$128,000.00	1.84%	0 \$0.00	NA	0 \$0	.00 N
	TEACHERS FEDERAL CREDIT UNION	6	\$1,280,000.00	18.36%	0 \$0.00	NA	0 \$0	.00 N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$234,400.00	3.36%	0 \$0.00	NA	0 \$0	.00 N
	U. S. MORTGAGE CORP.	2	\$400,784.93	5.75%	0 \$0.00	NA	0 \$0	
	Unavailable	1	\$124,200.00	1.78%	0 \$0.00	NA	0 \$0	
Total		39	\$6,972,550.33	100%	0 \$0.00		0 \$0	.00
31407H6K7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$185,948.55	0.26%	0 \$0.00	NA	0 \$0	.00 N
	AF BANK	1	\$84,928.59	0.12%	0 \$0.00	NA	0 \$0	.00 N
	ALPINE BANK OF ILLINOIS	3	\$315,836.16	0.44%	0 \$0.00	NA	0 \$0	.00 N
		1	\$85,000.00	0.12%	0 \$0.00	NA	0 \$0	.00 N

ALTRA FEDERAL CREDIT UNION									
AMARILLO NATIONAL BANK	10	\$983,824.61	1.38%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	3	\$296,774.27	0.42%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK	5	\$477,270.11	0.67%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK, N.A.	1	\$91,675.00	0.13%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	2	\$184,929.53	0.26%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	47	\$4,555,866.99	6.41%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$109,158.21	0.15%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	10	\$960,567.16	1.35%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	4	\$386,453.68	0.54%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	3	\$277,224.02	0.39%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	1	\$95,123.87	0.13%	0	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	3	\$305,162.18	0.43%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	4	\$390,025.00	0.55%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK CREDIT UNION	4	\$391,762.41	0.55%	0	\$0.00	NA	0	\$0.00	N
BUTTE COMMUNITY BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	4	\$384,361.04	0.54%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CENTEX HOME EQUITY COMPANY, LLC	1	\$86,933.33	0.12%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$88,928.83	0.13%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	10	\$955,077.85	1.34%	0	\$0.00	NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	32	\$3,080,089.64	4.33%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$390,779.54	0.55%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	1	\$89,928.03	0.13%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$86,926.91	0.12%	0	\$0.00	NA	0	\$0.00	N
	2	\$212,310.00	0.3%	0	\$0.00	NA	0	\$0.00	N

CITIZENS BANK MORTGAGE CORPORATION							
CITIZENS FIRST NATIONAL BANK	4	\$392,408.51	0.55%	0 \$0.00	NA	0 \$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,913.90	0.14%	0 \$0.00	NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$867,691.80	1.22%	0 \$0.00	NA	0 \$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$96,500.00	0.14%	0 \$0.00	NA	0 \$0.00	N
CITYWIDE MORTGAGE COMPANY	2	\$188,936.78	0.27%	0 \$0.00	NA	0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,923.76	0.13%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY BANK & TRUST CO.	2	\$180,919.35	0.25%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY BANK, N.A.	3	\$288,833.08	0.41%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$366,681.65	0.52%	0 \$0.00	NA	0 \$0.00	Ν
COMMUNITY SAVINGS BANK	1	\$104,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$192,814.83	0.27%	0 \$0.00	NA	0 \$0.00	N
CORNERBANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.13%	0 \$0.00	NA	0 \$0.00	N
CORTRUST BANK	1	\$96,050.00	0.14%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$312,587.15	0.44%	0 \$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	5	\$488,731.20	0.69%	0 \$0.00	NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$175,840.00	0.25%	0 \$0.00	NA	0 \$0.00	N
EASTMAN CREDIT UNION	2	\$205,323.07	0.29%	0 \$0.00	NA	0 \$0.00	N
EMPIRE FEDERAL CREDIT UNION	2	\$192,900.00	0.27%	0 \$0.00	NA	0 \$0.00	N
EVERBANK	7	\$664,333.27	0.93%	0 \$0.00	NA	0 \$0.00	N
FAR WEST BANK	1	\$100,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N

FARMERS & MERCHANTS BANK	1	\$100,035.71	0.14%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,823.87	0.14%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,374,348.42	1.93%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$91,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	5	\$475,900.00	0.67%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	6	\$609,945.87	0.86%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	6	\$582,276.85	0.82%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	2	\$197,096.32	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$208,413.05	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	2	\$191,429.63	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$107,913.63	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	6	\$583,489.50	0.82%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	3	\$285,394.74	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	7	\$660,612.62	0.93%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,887.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$104,909.60	0.15%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$186,193.43	0.26%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	3	\$283,929.09	0.4%	0	\$0.00	NA	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$91,720.97	0.13%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	1	\$92,324.26	0.13%	0	\$0.00	NA	0	\$0.00	N
	1	\$85,000.00	0.12%		\$0.00			\$0.00	

GARDINER SAVINGS INSTITUTION FSB									
GATEWAY BUSINESS BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$199,831.98	0.28%	0	\$0.00	NA	0	\$0.00	N
GECU	1	\$99,913.90	0.14%	0	\$0.00	NA	0	\$0.00	N
GEORGIA TELCO CREDIT UNION	1	\$104,400.00	0.15%	0	\$0.00	NA		\$0.00	
GMAC MORTGAGE CORPORATION	18	\$1,749,390.24	2.46%	0	\$0.00	NA	0	\$0.00	N
GREAT WISCONSIN CREDIT UNION	1	\$96,918.50	0.14%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	7	\$650,994.94	0.92%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	3	\$313,630.10	0.44%	0	\$0.00	NA	0	\$0.00	N
HOMEFEDERAL BANK	2	\$181,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	3	\$280,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$199,920.03	0.28%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$106,907.88	0.15%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL	2	\$185,825.00	0.26%	n	\$0.00	NA		\$0.00	
BANK	۷	Ψ103,023.00	0.20 /0	U	ψυ.υυ	11/7	U	ψυ.υυ	1
IRWIN UNION BANK AND TRUST COMPANY	3	\$298,371.20	0.42%	0	\$0.00	NA	0	\$0.00	N
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$99,918.03	0.14%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	3	\$286,188.26	0.4%	0	\$0.00	NA	0	\$0.00	N

LA SALLE STATE BANK	1	\$94,318.72	0.13%	0 \$0.00	NA	0 \$0.00	
LAKE AREA BANK	2	\$204,268.12	0.29%	0 \$0.00	NA	0 \$0.00	
LORIMAC CORPORATION	2	\$206,513.63	0.29%	0 \$0.00	NA	0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$99,914.31	0.14%	0 \$0.00	NA	0 \$0.00	
MAIN STREET BANK AND TRUST	1	\$89,924.38	0.13%	0 \$0.00	NA	0 \$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$108,250.00	0.15%	0 \$0.00	NA	0 \$0.00	
MARINE BANK MORTGAGE SERVICES	3	\$281,515.99	0.4%	0 \$0.00	NA	0 \$0.00	
MECHANICS SAVINGS BANK	2	\$183,422.22	0.26%	0 \$0.00	NA	0 \$0.00	
MEMBERS MORTGAGE SERVICES, LLC	2	\$179,923.38	0.25%	0 \$0.00	NA	0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$867,588.37	1.22%	0 \$0.00	NA	0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
MERRILL MERCHANTS BANK	1	\$85,700.00	0.12%	0 \$0.00	NA	0 \$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$103,000.00	0.14%	0 \$0.00	NA	0 \$0.00	
MID AMERICA FEDERAL SAVINGS BANK	2	\$192,434.20	0.27%	0 \$0.00	NA	0 \$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$188,914.77	0.27%	0 \$0.00	NA	0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$89,924.38	0.13%	0 \$0.00	NA	0 \$0.00	
MISSOURI CREDIT UNION	1	\$90,250.00	0.13%	0 \$0.00	NA	0 \$0.00	
MONTICELLO BANKING COMPANY	4	\$384,636.78	0.54%	0 \$0.00	NA	0 \$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,019.59	0.14%	0 \$0.00	NA	0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,035.47	0.14%	0 \$0.00	NA	0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$1,487,298.42	2.09%	0 \$0.00	NA	0 \$0.00	

1	\$90,269.19	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$109,108.25	0.15%	0	\$0.00	NA	0	\$0.00	N
2	\$181,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
4	\$366,603.07	0.52%	0	\$0.00	NA	0	\$0.00	N
1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
3	\$278,360.13	0.39%	0	\$0.00	NA	0	\$0.00	N
2	\$211,917.62	0.3%	0	\$0.00	NA	0	\$0.00	N
2	\$184,728.53	0.26%	0	\$0.00	NA	0	\$0.00	N
2	\$188,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$102,917.63	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$97.915.62	0.14%	0	\$0.00	NA	0	\$0.00	N
3	\$266,422.94	0.37%						N
2	\$197,275.00	0.28%	0	\$0.00	NA	0	\$0.00	N
1	\$99,514.25	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$99,014.68	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$95,319.85	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$87,774.37	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$109,333.66	0.15%						N
3	\$294,762.11	0.41%	0	\$0.00	NA	0	\$0.00	N
27	\$2,583,332.65	3.63%	0	\$0.00	NA	0	\$0.00	N
	1 2 4 1 3 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$109,108.25 2 \$181,000.00 4 \$366,603.07 1 \$95,000.00 3 \$278,360.13 2 \$211,917.62 2 \$184,728.53 2 \$188,000.00 1 \$100,000.00 1 \$102,917.63 1 \$97,915.62 3 \$266,422.94 2 \$197,275.00 1 \$99,514.25 1 \$100,000.00 1 \$99,514.25 1 \$100,000.00 1 \$99,014.68 1 \$95,319.85 1 \$87,774.37 1 \$109,333.66 3 \$294,762.11	1       \$109,108.25       0.15%         2       \$181,000.00       0.25%         4       \$366,603.07       0.52%         1       \$95,000.00       0.13%         3       \$278,360.13       0.39%         2       \$211,917.62       0.3%         2       \$184,728.53       0.26%         1       \$100,000.00       0.14%         1       \$102,917.63       0.14%         3       \$266,422.94       0.37%         2       \$197,275.00       0.28%         1       \$99,514.25       0.14%         1       \$99,514.25       0.14%         1       \$99,014.68       0.14%         1       \$99,319.85       0.13%         1       \$87,774.37       0.12%         1       \$109,333.66       0.15%         3       \$294,762.11       0.41%	1       \$109,108.25       0.15%       0         2       \$181,000.00       0.25%       0         4       \$366,603.07       0.52%       0         1       \$95,000.00       0.13%       0         3       \$278,360.13       0.39%       0         2       \$211,917.62       0.3%       0         2       \$184,728.53       0.26%       0         2       \$188,000.00       0.26%       0         1       \$100,000.00       0.14%       0         1       \$97,915.62       0.14%       0         2       \$197,275.00       0.28%       0         1       \$99,514.25       0.14%       0         1       \$99,514.25       0.14%       0         1       \$99,014.68       0.14%       0         1       \$95,319.85       0.13%       0         1       \$87,774.37       0.12%       0         3       \$294,762.11       0.41%       0	1       \$109,108.25       0.15%       0 \$0.00         2       \$181,000.00       0.25%       0 \$0.00         4       \$366,603.07       0.52%       0 \$0.00         1       \$95,000.00       0.13%       0 \$0.00         3       \$278,360.13       0.39%       0 \$0.00         2       \$211,917.62       0.3%       0 \$0.00         2       \$184,728.53       0.26%       0 \$0.00         2       \$188,000.00       0.26%       0 \$0.00         1       \$100,000.00       0.14%       0 \$0.00         1       \$97,915.62       0.14%       0 \$0.00         2       \$197,275.00       0.28%       0 \$0.00         3       \$266,422.94       0.37%       0 \$0.00         1       \$99,514.25       0.14%       0 \$0.00         1       \$99,514.25       0.14%       0 \$0.00         1       \$99,014.68       0.14%       0 \$0.00         1       \$95,319.85       0.13%       0 \$0.00         1       \$87,774.37       0.12%       0 \$0.00         1       \$109,333.66       0.15%       0 \$0.00         3       \$294,762.11       0.41%       0 \$0.00 <td>1 \$109,108.25</td> <td>1 \$109,108.25</td> <td>1 \$109,108.25</td>	1 \$109,108.25	1 \$109,108.25	1 \$109,108.25

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SOMERSET TRUST COMPANY	2	\$179,531.23	0.25%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	4	\$388,233.39	0.55%	0	\$0.00	NA	0	\$0.00	N
ST. CLAIR COUNTY STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$109,885.31	0.15%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$276,220.00	0.39%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,313.56	0.14%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$284,059.14	0.4%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$179,522.63	0.25%	0	\$0.00	NA	0	\$0.00	N
SUTTON STATE BANK	1	\$109,512.35	0.15%	0	\$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	1	\$104,410.02	0.15%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	2	\$184,562.97	0.26%	0	\$0.00	NA	0	\$0.00	N
THE CREDIT UNION OF ALABAMA FCU	2	\$178,925.23	0.25%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$103,515.08	0.15%	0	\$0.00	NA	0	\$0.00	N
THE GRANGE BANK	1	\$103,762.75	0.15%	0	\$0.00	NA	0	\$0.00	N
THE HONOR STATE BANK	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$95,123.87	0.13%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$104,925.00	0.15%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,900.00			\$0.00			\$0.00	
TIERONE BANK	1	\$103,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
UNIONBANK	1	\$99,915.99	0.14%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	3	\$285,634.61	0.4%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,513.80	0.14%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$98,916.83	0.14%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$408,318.15	0.57%	0	\$0.00	NA	0	\$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	2	\$195,835.34	0.28%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	2	\$196,839.34	0.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	223	\$21,582,175.83	30.36%	0	\$0.00	NA	0	\$0.00	N
Total		735	\$71,116,883.18	100%		\$0.00	1		\$0.00	
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31407H6L5	1ST TRUST BANK FOR SAVINGS	1	\$118,795.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$239,643.49	0.45%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$117,898.40	0.22%	0	\$0.00	NA	0	\$0.00	ľ
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,905.29	0.21%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	2	\$237,796.12	0.45%	0	\$0.00	NA	0	\$0.00	ľ
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00	ľ
	AMARILLO NATIONAL BANK	6	\$701,045.08	1.33%	0	\$0.00	NA	0	\$0.00	ľ
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$697,060.38	1.32%	0	\$0.00	NA	0	\$0.00	ľ
	AMERICAN BANK	1	\$114,900.99	0.22%	0	\$0.00	NA	0	\$0.00	1
	ASSOCIATED BANK, NA	22	\$2,551,627.78	4.84%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$119,397.11	0.23%	0	\$0.00	NA	0	\$0.00	ľ
	BANCORPSOUTH BANK	7	\$837,767.51	1.59%	0	\$0.00	NA		\$0.00	ľ
	BANK MUTUAL	4	\$452,710.58	0.86%	0	\$0.00	NA	0	\$0.00	1
	BANK OF SPRINGFIELD	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1

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BARKSDALE FEDERAL CREDIT UNION	1	\$121,595.22	0.23%	0 \$0.00	NA	0 \$0.00	N
BENCHMARK BANK	1	\$120,000.00	0.23%	0 \$0.00	NA	0 \$0.00	N
BLACKHAWK CREDIT UNION	6	\$692,805.59		0 \$0.00	NA	0 \$0.00	N
BLACKHAWK STATE BANK	2	\$230,897.55	0.44%	0 \$0.00	NA	0 \$0.00	N
CARROLLTON BANK	4	\$464,396.31	0.88%	0 \$0.00	NA	0 \$0.00	N
CENTENNIAL LENDING, LLC	2	\$235,302.32	0.45%	0 \$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	3	\$348,809.51	0.66%	0 \$0.00	NA	0 \$0.00	N
CHASE HOME FINANCE, LLC	28	\$3,284,510.13	6.23%	0 \$0.00	NA	0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,905.07	0.21%	0 \$0.00	NA	0 \$0.00	N
CITIZENS BANK MORTGAGE CORPORATION	1	\$121,397.92	0.23%	0 \$0.00	NA	0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	3	\$350,200.86	0.66%	0 \$0.00	NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,767,486.15	3.35%	0 \$0.00	NA	0 \$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,302.01	0.22%	0 \$0.00	NA	0 \$0.00	N
COLUMBIA HOME LOANS, LLC	1	\$119,900.00	0.23%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$121,250.00	0.23%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,900.99	0.22%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION OF JOHNSON COUNTY	1	\$117,000.00	0.22%	0 \$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$464,710.16	0.88%	0 \$0.00	NA	0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$238,000.00	0.45%	0 \$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$448,008.85	0.85%	0 \$0.00	NA	0 \$0.00	N
EPHRATA NATIONAL BANK	1	\$114,903.38	0.22%	0 \$0.00	NA	0 \$0.00	N
EVERBANK	4	\$472,481.39	0.9%	0 \$0.00	NA	0 \$0.00	N
	1	\$119,896.68	0.23%	0 \$0.00	NA	0 \$0.00	N

FARMERS AND MERCHANTS TRUST COMPANY							
FIFTH THIRD - DEDICATED CHANNEL	7	\$807,620.59	1.53%	0 \$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,699.44	0.22%	0 \$0.00	NA	0 \$0.00	N
FIRST FINANCIAL BANK	2	\$238,994.05	0.45%	0 \$0.00	NA	0 \$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$109,909.84	0.21%	0 \$0.00	NA	0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$115,000.00	0.22%	0 \$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	4	\$471,100.00	0.89%	0 \$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	5	\$571,801.68	1.08%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	1	\$116,000.03	0.22%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$117,900.86	0.22%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$117,000.00	0.22%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF HUDSON	2	\$221,907.59	0.42%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$234,992.78	0.45%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.23%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$121,495.30	0.23%	0 \$0.00	NA	0 \$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$118,652.66	0.22%	0 \$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	8	\$948,063.34	1.8%	0 \$0.00	NA	0 \$0.00	N
FIRST SOUTHERN NATIONAL BANK	2	\$226,197.26				0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$109,905.29	0.21%	0 \$0.00	NA	0 \$0.00	1
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$115,400.55		·		0 \$0.00	
FULTON BANK	1	\$119,599.44	0.23%	0 \$0.00	NA	0 \$0.00	1
GARDINER SAVINGS INSTITUTION FSB	3	\$351,270.00		0 \$0.00	NA	0 \$0.00	1
GECU	1	\$123,893.23	0.23%	0 \$0.00	NA	0 \$0.00	1
INSTITUTION FSB							

GMAC MORTGAGE CORPORATION	14	\$1,619,769.35	3.07%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$112,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	4	\$465,808.34	0.88%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	4	\$463,325.02	0.88%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$122,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$111,905.90	0.21%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$124,595.24	0.24%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET BANK AND TRUST	2	\$230,898.68	0.44%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$114,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$346,852.80	0.66%	0	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	1	\$116,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	1	\$110,404.86	0.21%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$111,760.00	0.21%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$590,001.92	1.12%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$234,934.00	0.45%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND MORTGAGE COMPANY	4	\$463,296.80	0.88%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$228,503.09	0.43%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$116,152.34	0.22%	0	\$0.00	NA	0	\$0.00	N
PARK BANK	1	\$119,906.39	0.23%	0	\$0.00	NA	0	\$0.00	N

6	\$687,707.59	1.3%	0	\$0.00	NA	0 \$0.00	N
2	\$242,298.06	0.46%	0	\$0.00	NA	0 \$0.00	N
1	\$115,103.22	0.22%	0	\$0.00	NA	0 \$0.00	N
1	\$119,896.68	0.23%	0	\$0.00	NA	0 \$0.00	N
1					NA		
3	\$348,351.16	0.66%	0	\$0.00	NA	0 \$0.00	N
1	\$120,000.00	0.23%	0	\$0.00	NA	0 \$0.00	N
1	\$109,907.59	0.21%	0	\$0.00	NA	0 \$0.00	N
1	\$122,397.08	0.23%	0	\$0.00	NA	0 \$0.00	N
1	\$120,298.85	0.23%	0	\$0.00	NA	0 \$0.00	N
12	\$1,396,958.50	2.65%	0	\$0.00	NA	0 \$0.00	N
1	\$120,698.51	0.23%	0	\$0.00	NA	0 \$0.00	N
2	\$221,904.44	0.42%	0	\$0.00	NA	0 \$0.00	N
2	\$227,750.00	0.43%	0	\$0.00	NA	0 \$0.00	N
2	\$228,907.59	0.43%	0	\$0.00	NA	0 \$0.00	N
1	\$114,401.42	0.22%	0	\$0.00	NA	0 \$0.00	N
4	\$467,102.31	0.89%	0	\$0.00	NA	0 \$0.00	N
3	\$355,900.00	0.67%	0	\$0.00	NA	0 \$0.00	N
1	\$111,000.00	0.21%	0	\$0.00	NA	0 \$0.00	N
1	\$114,000.00	0.22%	0	\$0.00	NA	0 \$0.00	N
1	\$124,820.05	0.24%	0	\$0.00	NA	0 \$0.00	N
1	\$118,305.32	0.22%	0	\$0.00	NA	0 \$0.00	N
2	\$228,576.88	0.43%	0	\$0.00	NA	0 \$0.00	N
1	\$116,100.00	0.22%	0	\$0.00	NA	0 \$0.00	N
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$242,298.06  1 \$115,103.22  1 \$119,896.68  1 \$118,800.00  3 \$348,351.16  1 \$120,000.00  1 \$109,907.59  1 \$122,397.08  1 \$120,298.85  12 \$1,396,958.50  1 \$120,698.51  2 \$221,904.44  2 \$227,750.00  2 \$228,907.59  1 \$114,401.42  4 \$467,102.31  3 \$355,900.00  1 \$111,000.00  1 \$114,000.00  1 \$114,000.00  1 \$124,820.05  1 \$118,305.32  2 \$228,576.88	2 \$242,298.06	2 \$242,298.06	2       \$242,298.06       0.46%       0 \$0.00         1       \$115,103.22       0.22%       0 \$0.00         1       \$119,896.68       0.23%       0 \$0.00         1       \$118,800.00       0.23%       0 \$0.00         3       \$348,351.16       0.66%       0 \$0.00         1       \$120,000.00       0.23%       0 \$0.00         1       \$129,907.59       0.21%       0 \$0.00         1       \$122,397.08       0.23%       0 \$0.00         1       \$120,298.85       0.23%       0 \$0.00         1       \$120,698.51       0.23%       0 \$0.00         2       \$221,904.44       0.42%       0 \$0.00         2       \$2227,750.00       0.43%       0 \$0.00         2       \$2228,907.59       0.43%       0 \$0.00         1       \$114,401.42       0.22%       0 \$0.00         4       \$467,102.31       0.89%       0 \$0.00         3       \$355,900.00       0.67%       0 \$0.00         1       \$114,000.00       0.21%       0 \$0.00         1       \$124,820.05       0.24%       0 \$0.00         1       \$118,305.32       0.22%       0 \$0.00	2 \$242,298.06	2 \$242,298.06

	TOWER FEDERAL CREDIT UNION	1	\$121,894.96	0.23%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	\$124,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$364,544.60	0.69%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	2	\$237,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$117,799.48	0.22%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	1	\$111,903.57	0.21%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$247,298.35	0.47%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	2	\$230,809.58	0.44%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,905.73	0.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	138	\$16,100,944.88	30.49%	0	\$0.00	NA	0	\$0.00	N
Total		452	\$52,747,112.88	100%	0	\$0.00		0	\$0.00	
			,							
31407H6M3	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,391.21	0.17%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$127,193.05	0.16%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	4	\$553,922.01	0.71%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$149,155.63	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$912,213.94	1.17%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	23	\$3,097,754.44	3.98%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	7	\$942,440.92	1.21%	0	\$0.00	NA		\$0.00	
	BANK MUTUAL	7	\$944,021.56	1.21%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER COUNTY NA	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

BANK OF SPRINGFIELD	2	\$277,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
BANKERS FINANCIAL GROUP INC.	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BANKIOWA	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT	1	·							
UNION	2	\$250,892.38	0.32%	U	\$0.00	NA	U	\$0.00	N
BLACKHAWK CREDIT UNION	4	\$545,130.26	0.7%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	2	\$272,890.98	0.35%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$143,881.96	0.18%	0	\$0.00	NA	0	\$0.00	N
CENTEX HOME EQUITY COMPANY, LLC	1	\$132,895.42	0.17%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	4	\$529,409.51	0.68%	0	\$0.00	NA	0	\$0.00	N
CHARTER BANK	3	\$424,594.27	0.55%	0	\$0.00	NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	36	\$4,890,967.40	6.28%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK MORTGAGE CORPORATION	1	\$137,587.13	0.18%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$124,894.99	0.16%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,165,120.12	2.78%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,884.06	0.18%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	2	\$262,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
CORNBELT BANK	1	\$125,499.56	0.16%	0	\$0.00	NA	0	\$0.00	N
CORNERBANK, NATIONAL ASSOCIATION	1	\$134,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES INC.	, 2	\$273,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$563,248.33	0.72%	0	\$0.00	NA	0	\$0.00	N
DPS CREDIT UNION	1	\$141,078.43	0.18%	0	\$0.00	NA	0	\$0.00	N
	2	\$272,279.78	0.35%	0	\$0.00	NA	0	\$0.00	N
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DUBUQUE BANK AND TRUST COMPANY									
ENVISION CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
EVERBANK	4	\$546,594.53	0.7%	0	\$0.00	NA	0	\$0.00	N
FARLEY STATE BANK	1	\$145,674.47	0.19%		\$0.00	NA		\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,892.38	0.16%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,345,249.14	1.73%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$132,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,629.46	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	3	\$439,379.10	0.56%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$265,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	7	\$969,556.33	1.25%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$536,300.00	0.69%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$149,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	2	\$259,096.73	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	3	\$386,896.72	0.5%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$139,885.25	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	4	\$554,488.41	0.71%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	6	\$814,321.71	1.05%	0	\$0.00	NA	0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	1	\$139,080.15	0.18%	0	\$0.00	NA	0	\$0.00	N

3	\$392,553.40	0.5%	0	\$0.00	NA	0	\$0.00	N
2	\$260,186.50	0.33%	0	\$0.00	NA	0	\$0.00	N
1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$124,897.54	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$131,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$129,890.78							
1	\$126,890.66	0.16%	0	\$0.00	NA	0	\$0.00	N
14	\$1,890,660.54	2.43%	0	\$0.00	NA	0	\$0.00	N
2	\$253,786.61	0.33%	0	\$0.00	NA	0	\$0.00	N
1	\$131,889.10	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
2	\$287,381.14	0.37%	0	\$0.00	NA	0	\$0.00	N
2	\$277,880.70	0.36%				0	\$0.00	N
1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
1	\$146,879.51	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
2	\$272,892.46	0.35%	0	\$0.00	NA	0	\$0.00	N
1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$129,091.46	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$128,000.00							
1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
2	\$277,588.04	0.36%	0	\$0.00	NA	0	\$0.00	N
1	\$127,895.08	0.16%	0	\$0.00	NA	0	\$0.00	N
3	\$424,363.42	0.55%	0	\$0.00	NA	0	\$0.00	N
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$260,186.50 1 \$135,000.00 1 \$124,897.54 1 \$131,500.00 1 \$129,890.78 1 \$126,890.66 14 \$1,890,660.54 2 \$253,786.61 1 \$131,889.10 1 \$140,000.00 2 \$287,381.14 2 \$277,880.70 1 \$142,000.00 1 \$146,879.51 1 \$135,000.00 2 \$272,892.46 1 \$147,000.00 1 \$129,091.46 1 \$128,000.00 1 \$129,091.46 1 \$129,090.00 1 \$129,000.00 2 \$277,588.04 1 \$127,895.08	2 \$260,186.50 0.33% 1 \$135,000.00 0.17% 1 \$124,897.54 0.16% 1 \$131,500.00 0.17% 1 \$129,890.78 0.17% 1 \$126,890.66 0.16% 14 \$1,890,660.54 2.43% 2 \$253,786.61 0.33% 1 \$131,889.10 0.17% 1 \$140,000.00 0.18% 2 \$287,381.14 0.37% 2 \$277,880.70 0.36% 1 \$142,000.00 0.18% 1 \$146,879.51 0.19% 1 \$135,000.00 0.17% 2 \$272,892.46 0.35% 1 \$147,000.00 0.19% 1 \$129,091.46 0.17% 1 \$128,000.00 0.16% 1 \$140,000.00 0.18% 1 \$129,091.46 0.17% 2 \$277,588.04 0.36% 1 \$127,895.08 0.16%	2 \$260,186.50 0.33% 0 1 \$135,000.00 0.17% 0 1 \$124,897.54 0.16% 0 1 \$131,500.00 0.17% 0 1 \$129,890.78 0.17% 0 1 \$126,890.66 0.16% 0 14 \$1,890,660.54 2.43% 0 2 \$253,786.61 0.33% 0 1 \$131,889.10 0.17% 0 1 \$140,000.00 0.18% 0 2 \$277,880.70 0.36% 0 1 \$142,000.00 0.18% 0 1 \$144,000.00 0.18% 0 1 \$145,000.00 0.18% 0 1 \$146,879.51 0.19% 0 1 \$135,000.00 0.17% 0 2 \$272,892.46 0.35% 0 1 \$147,000.00 0.19% 0 1 \$129,091.46 0.17% 0 1 \$128,000.00 0.16% 0 1 \$140,000.00 0.18% 0 1 \$129,000.00 0.16% 0 1 \$129,000.00 0.17% 0 2 \$277,588.04 0.36% 0 1 \$127,895.08 0.16% 0	2       \$260,186.50       0.33%       0 \$0.00         1       \$135,000.00       0.17%       0 \$0.00         1       \$124,897.54       0.16%       0 \$0.00         1       \$131,500.00       0.17%       0 \$0.00         1       \$129,890.78       0.17%       0 \$0.00         1       \$126,890.66       0.16%       0 \$0.00         14       \$1,890,660.54       2.43%       0 \$0.00         2       \$253,786.61       0.33%       0 \$0.00         1       \$140,000.00       0.18%       0 \$0.00         2       \$287,381.14       0.37%       0 \$0.00         2       \$277,880.70       0.36%       0 \$0.00         1       \$142,000.00       0.18%       0 \$0.00         1       \$145,000.00       0.17%       0 \$0.00         1       \$135,000.00       0.17%       0 \$0.00         1       \$147,000.00       0.19%       0 \$0.00         1       \$129,091.46       0.17%       0 \$0.00         1       \$129,000.00       0.16%       0 \$0.00         1       \$129,000.00       0.16%       0 \$0.00         1       \$129,000.00       0.16%       0 \$0.00 <td>2 \$260,186.50 0.33% 0\$0.00 NA 1 \$135,000.00 0.17% 0\$0.00 NA 1 \$124,897.54 0.16% 0\$0.00 NA 1 \$131,500.00 0.17% 0\$0.00 NA 1 \$129,890.78 0.17% 0\$0.00 NA 1 \$126,890.66 0.16% 0\$0.00 NA 14 \$1,890,660.54 2.43% 0\$0.00 NA 2 \$253,786.61 0.33% 0\$0.00 NA 1 \$131,889.10 0.17% 0\$0.00 NA 1 \$140,000.00 0.18% 0\$0.00 NA 2 \$2277,880.70 0.36% 0\$0.00 NA 1 \$142,000.00 0.18% 0\$0.00 NA 1 \$146,879.51 0.19% 0\$0.00 NA 1 \$135,000.00 0.17% 0\$0.00 NA 1 \$147,000.00 0.19% 0\$0.00 NA 1 \$147,000.00 0.19% 0\$0.00 NA 1 \$147,000.00 0.19% 0\$0.00 NA 1 \$147,000.00 0.19% 0\$0.00 NA 1 \$147,000.00 0.19% 0\$0.00 NA 1 \$147,000.00 0.19% 0\$0.00 NA 1 \$147,000.00 0.19% 0\$0.00 NA 1 \$140,000.00 0.17% 0\$0.00 NA 1 \$140,000.00 0.18% 0\$0.00 NA 1 \$140,000.00 0.18% 0\$0.00 NA 1 \$129,000.00 0.16% 0\$0.00 NA 1 \$129,000.00 0.17% 0\$0.00 NA</td> <td>2 \$260,186.50</td> <td>2 \$260,186.50</td>	2 \$260,186.50 0.33% 0\$0.00 NA 1 \$135,000.00 0.17% 0\$0.00 NA 1 \$124,897.54 0.16% 0\$0.00 NA 1 \$131,500.00 0.17% 0\$0.00 NA 1 \$129,890.78 0.17% 0\$0.00 NA 1 \$126,890.66 0.16% 0\$0.00 NA 14 \$1,890,660.54 2.43% 0\$0.00 NA 2 \$253,786.61 0.33% 0\$0.00 NA 1 \$131,889.10 0.17% 0\$0.00 NA 1 \$140,000.00 0.18% 0\$0.00 NA 2 \$2277,880.70 0.36% 0\$0.00 NA 1 \$142,000.00 0.18% 0\$0.00 NA 1 \$146,879.51 0.19% 0\$0.00 NA 1 \$135,000.00 0.17% 0\$0.00 NA 1 \$147,000.00 0.19% 0\$0.00 NA 1 \$147,000.00 0.19% 0\$0.00 NA 1 \$147,000.00 0.19% 0\$0.00 NA 1 \$147,000.00 0.19% 0\$0.00 NA 1 \$147,000.00 0.19% 0\$0.00 NA 1 \$147,000.00 0.19% 0\$0.00 NA 1 \$147,000.00 0.19% 0\$0.00 NA 1 \$140,000.00 0.17% 0\$0.00 NA 1 \$140,000.00 0.18% 0\$0.00 NA 1 \$140,000.00 0.18% 0\$0.00 NA 1 \$129,000.00 0.16% 0\$0.00 NA 1 \$129,000.00 0.17% 0\$0.00 NA	2 \$260,186.50	2 \$260,186.50

MARQUETTE BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS	2	\$272,049.00	0.35%	0	\$0.00	NA	0	\$0.00	N
BANK	2	φ <i>414</i> ,049.00	0.33%	U	φυ.υυ	INA	U	φυ.υυ	N
MEMBERS MORTGAGE	1	\$148,000.00	0.19%	0	\$0.00	NA	٥	\$0.00	N
SERVICES, LLC	1	\$140,000.00	0.1770	U	ψ0.00	IVA	U	ψ0.00	1,
MERCHANTS BANK,									
NATIONAL	7	\$950,366.37	1.22%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATION									
MID AMERICA				_			_		
FEDERAL SAVINGS	5	\$678,336.95	0.87%	0	\$0.00	NA	0	\$0.00	N
BANK									
MONTICELLO	1	\$135,888.51	0.17%	0	\$0.00	NA	0	\$0.00	N
BANKING COMPANY		, ,							
MORTGAGE AMERICA,	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
INC.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						,	
NATIONWIDE									
ADVANTAGE		0007.064.70	4.05~		40.00			40.00	
MORTGAGE COMPANY	6	\$835,364.70	1.07%	0	\$0.00	NA	0	\$0.00	N
- DEDICATED									
CHANNEL									
NORTHWESTERN MORTGAGE COMPANY	3	\$407,700.00	0.52%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE COMPANY		Φ1.42.20 <b>5.2</b> 4	0.100		Φ0.00	27.4		Φ0.00	
NPB MORTGAGE LLC	1	\$143,385.24	0.18%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
UNION		,							
OHIO UNIVERSITY	3	\$404,859.57	0.52%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION		, ,			<u> </u>			<u> </u>	
OLD SECOND	2	\$269,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE COMPANY		·							
ORNL FEDERAL	1	\$127,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION		•	0.04~	-	<b>.</b>			40.00	
ORRSTOWN BANK	2	\$262,883.77	0.34%	0	\$0.00	NA	0	\$0.00	N
PAVILION MORTGAGE	3	\$404,985.00	0.52%	0	\$0.00	NA	0	\$0.00	N
COMPANY		, ,, ,, ,, ,, ,,							
PENTAGON FEDERAL	1	\$138,683.39	0.18%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION		, ,							
PEOPLES BANK,		ф1 <b>2</b> 4 400 00	0.15~	^	ΦΩ ΩΩ	***	_	ΦΩ ΩΩ	•
NATIONAL	1	\$134,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATION									
PIONEER CREDIT	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
UNION		-							
PORT WASHINGTON	2	\$264,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
STATE BANK		-							
POTLATCH NO.1		¢271 002 C0	0.250	_	¢0.00	<b>3.</b> T 4	_	φο οο	*
FEDERAL CREDIT	2	\$271,002.68	0.35%	U	\$0.00	NA	0	\$0.00	N
UNION CREDIT									
REDWOOD CREDIT	1	\$139,882.38	0.18%	0	\$0.00	NA	0	\$0.00	N
UNION									

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SABINE STATE BANK AND TRUST COMPANY	1	\$149,499.30	0.19%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	9	\$1,210,817.09	1.56%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$127,667.65	0.16%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	6	\$817,551.59	1.05%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$130,390.37	0.17%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$282,089.18	0.36%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$951,013.61	1.22%	0	\$0.00	NA	0	\$0.00	N
TEMPE SCHOOLS CREDIT UNION	1	\$132,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
THE CREDIT UNION OF ALABAMA FCU	3	\$404,718.56	0.52%	0	\$0.00	NA	0	\$0.00	N
THE HARVARD STATE BANK	1	\$131,944.40	0.17%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	2	\$285,652.23	0.37%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$267,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
TOYOTA FEDERAL CREDIT UNION	1	\$126,293.81	0.16%	0	\$0.00	NA	0	\$0.00	N
UNIONBANK	2	\$257,191.60	0.33%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	2	\$289,658.36	0.37%		\$0.00			\$0.00	
UNITED MORTGAGE COMPANY	1	\$148,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL MORTGAGE CORPORATION	3	\$410,694.44	0.53%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$143,436.40	0.18%	0	\$0.00	NA	0	\$0.00	N
VALLEY MORTGAGE COMPANY INC.	1	\$143,920.00	0.18%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$126,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	VYSTAR CREDIT UNION	2	\$265,582.63	0.34%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	) NA	0	\$0.00	N
	WESCOM CREDIT UNION	3	\$400,389.79	0.51%	0	\$0.00	) NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	5	\$666,235.00	0.86%	0	\$0.00	) NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	) NA	0	\$0.00	N
	WORLD SAVINGS BANK	3	\$417,667.88	0.54%	0	\$0.00	) NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	4	\$545,156.40	0.7%	0	\$0.00	) NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$139,882.38	0.18%	0	\$0.00	) NA	0	\$0.00	N
	Unavailable	203	\$27,564,952.16	35.41%	0	\$0.00	NA	0	\$0.00	N
Total		574	\$77,860,061.05		ï	\$0.00			\$0.00	
31407H6N1	BETHPAGE FEDERAL CREDIT UNION	1	\$335,000.00	7.27%	0	\$0.00	) NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$337,500.00	7.33%	0	\$0.00	) NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$204,480.37	4.44%	0	\$0.00	) NA	0	\$0.00	N
	COLUMBIA HOME LOANS, LLC	1	\$416,000.00	9.03%	0	\$0.00	) NA	0	\$0.00	N
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$310,000.00	6.73%	0	\$0.00	) NA		\$0.00	
	EVERBANK	2	\$729,238.58	15.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$379,672.83			\$0.00			\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	9.05%	0	\$0.00	) NA	0	\$0.00	N
	SAXON MORTGAGE INC.	1	\$314,985.15	6.84%	0	\$0.00	) NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	6.51%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00			\$0.00			\$0.00	
	Unavailable	2				\$0.00			\$0.00	1
Total	!	14	\$4,607,117.81	100%	0	\$0.00		0	\$0.00	<del>                                     </del>
31407H6P6		7	\$1,123,499.61	8.79%	0	\$0.00	) NA	0	\$0.00	N
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	AMARILLO NATIONAL BANK			 				
	AMEGY MORTGAGE	1	\$207,825.25	1.63%	0 \$0.00	NA	0 \$0.0	00 N
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,000.00	1.64%	0 \$0.00	NA	0 \$0.0	00 N
	AMERICAN NATIONAL BANK, TERRELL	1	\$280,000.00	2.19%	0 \$0.00	NA	0 \$0.0	00 N
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$150,000.00	1.17%	0 \$0.00	NA	0 \$0.0	00 N
	CHASE HOME FINANCE, LLC	3	\$640,679.57	5.01%	0 \$0.00	NA	0 \$0.0	00 N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$219,152.64	1.71%	0 \$0.00	NA	0 \$0.0	00 N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$216,000.00	1.69%	0 \$0.00	NA	0 \$0.0	00 N
	ESB MORTGAGE COMPANY	1	\$345,000.00	2.7%	0 \$0.00	NA	0 \$0.0	00 N
	FIRST FEDERAL BANK TEXAS	1	\$206,430.00	1.62%	0 \$0.00	NA	0 \$0.0	00 N
	FIRST NATIONAL BANK OF OMAHA	1	\$169,800.00	1.33%		NA	0 \$0.0	
	GECU	3	\$552,523.77	4.32%	0 \$0.00	NA	0 \$0.0	00 1
	GUARDIAN MORTGAGE COMPANY INC.	1	\$193,600.00	1.51%	0 \$0.00	NA	0 \$0.0	00 N
	INTERNATIONAL BANK OF COMMERCE	1	\$29,976.60	0.23%	0 \$0.00	NA	0 \$0.0	00 1
	PRIMEWEST MORTGAGE CORPORATION	4	\$482,178.20	3.77%	0 \$0.00	NA	0 \$0.0	00 1
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$203,960.00	1.6%	0 \$0.00	NA	0 \$0.0	00 1
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$294,661.93	2.31%	0 \$0.00	NA	0 \$0.0	00 1
	SHELBY SAVINGS BANK, SSB	1	\$160,000.00	1.25%	0 \$0.00	NA	0 \$0.0	
	TEXAS BANK	2	\$455,942.99	3.57%	0 \$0.00	NA	0 \$0.0	00 1
	TOYOTA FEDERAL CREDIT UNION	1	\$153,776.93	1.2%	0 \$0.00	NA	0 \$0.0	1 00
	VALLEY MORTGAGE COMPANY INC.	2	·			NA	0 \$0.0	
	Unavailable	31				NA	0 \$0.0	
Total		68	\$12,779,001.80	100%	0 \$0.00		0 \$0.0	<u> </u>
31407H6Q4	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$418,500.00	0.13%	0 \$0.00	NA	0 \$0.0	1 00

JERSEY, INC.							
ABACUS FEDERAL SAVINGS BANK	1	\$160,861.39	0.05%	0 \$0.00	NA	0 \$0.00	N
ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$992,267.55	0.32%	0 \$0.00	NA	0 \$0.00	N
AEA FEDERAL CREDIT UNION	1	\$190,300.00	0.06%	0 \$0.00	NA	0 \$0.00	N
AF BANK	1	\$151,869.13	0.05%	0 \$0.00	NA	0 \$0.00	N
ALASKA USA FEDERAL CREDIT UNION	4	\$846,065.42	0.27%	0 \$0.00	NA	0 \$0.00	N
ALPINE BANK OF ILLINOIS	4	\$630,588.63	0.2%	0 \$0.00	NA	0 \$0.00	N
ALTRA FEDERAL CREDIT UNION	3	\$779,643.48	0.25%	0 \$0.00	NA	0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,411,046.46	1.72%	0 \$0.00	NA	0 \$0.00	N
AMERICAN BANK	3	\$683,748.10	0.22%	0 \$0.00	NA	0 \$0.00	N
AMERICAN BANK OF NEW JERSEY	1	\$400,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N
AMERICAN FINANCE HOUSE LARIBA	5	\$1,077,753.03	0.34%	0 \$0.00	NA	0 \$0.00	N
AMERICAN SAVINGS BANK	1	\$161,240.18	0.05%	0 \$0.00	NA	0 \$0.00	N
ASSOCIATED BANK, NA	48	\$10,182,065.70	3.23%	0 \$0.00	NA	0 \$0.00	N
AUBURNBANK	1	\$189,500.00	0.06%	0 \$0.00	NA	0 \$0.00	N
BANCORPSOUTH BANK	18	\$3,619,080.81	1.15%	0 \$0.00	NA	0 \$0.00	N
BANK MUTUAL	7	\$1,501,983.90	0.48%	0 \$0.00	NA	0 \$0.00	N
BANK OF HAWAII	9	\$3,402,000.00	1.08%	0 \$0.00	NA	0 \$0.00	N
BANK OF LANCASTER	1	\$202,500.00	0.06%	0 \$0.00	NA	0 \$0.00	N
BANK OF SPRINGFIELD	1	\$157,500.00	0.05%	0 \$0.00	NA	0 \$0.00	N
BANK OF THE CASCADES	1	\$205,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,766,601.59	0.56%	0 \$0.00	NA	0 \$0.00	N
BANKFINANCIAL FSB	1	\$158,400.00	0.05%	0 \$0.00		0 \$0.00	N
BANKNEWPORT	1	\$308,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	3	\$608,325.80	0.19%	0 \$0.00	NA	0 \$0.00	N
BAXTER CREDIT UNION	7	\$1,774,701.19	0.56%	0 \$0.00	NA	0 \$0.00	N
	1	\$165,000.00	0.05%	0 \$0.00	NA	0 \$0.00	N

BELLCO CREDIT UNION									
BLACKHAWK CREDIT UNION	7	\$1,356,610.41	0.43%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	3	\$731,785.59	0.23%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$194,236.68	0.06%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,241,183.80	0.39%	0	\$0.00	NA	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$166,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	5	\$1,220,618.70	0.39%	0	\$0.00	NA	0	\$0.00	N
CENTEX HOME EQUITY COMPANY, LLC	4	\$764,251.07	0.24%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	13	\$3,307,940.56	1.05%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	3	\$825,490.83	0.26%	0	\$0.00	NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	71	\$14,448,183.42	4.59%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	3	\$774,569.78	0.25%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$5,364,216.29	1.7%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	1	\$416,649.67	0.13%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	62	\$13,140,315.98	4.17%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	1	\$154,620.14	0.05%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA HOME LOANS, LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
COMMERCE BANK & TRUST COMPANY	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL STATE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	3	\$619,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

11	\$2,161,467.92	0.69%	0	\$0.00	NA	0	\$0.00	N
1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$239,798.37	0.08%	0	\$0.00	NA	0	\$0.00	N
19	\$3,308,643.60	1.05%	0	\$0.00	NA	0	\$0.00	N
1	\$245,838.15	0.08%	0	\$0.00	NA	0	\$0.00	N
5	\$868,403.54	0.28%	0	\$0.00	NA	0	\$0.00	N
1	\$154,570.03	0.05%	0	\$0.00	NA	0	\$0.00	N
1	\$200,000.00	0.06%	0	\$0.00	NA			N
16	\$4,131,632.98	1.31%	0	\$0.00	NA	0	\$0.00	N
3	\$606,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
4	\$845,517.13	0.27%						N
16	\$3,070,832.40	0.98%	0	\$0.00	NA	0	\$0.00	N
1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
4	\$1,031,126.10	0.33%	0	\$0.00	NA	0	\$0.00	N
2	\$311,863.90	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$213,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
2	\$344,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	1 1 1 1 19 1 1 5 1 1 16 3 1 1 4 2 1	1 \$176,800.00 1 \$300,000.00 1 \$244,000.00 1 \$239,798.37 19 \$3,308,643.60 1 \$245,838.15 5 \$868,403.54 1 \$154,570.03 1 \$200,000.00 16 \$4,131,632.98 3 \$606,800.00 4 \$845,517.13 16 \$3,070,832.40 1 \$200,000.00 4 \$1,031,126.10 2 \$311,863.90 1 \$417,000.00	1       \$176,800.00       0.06%         1       \$300,000.00       0.1%         1       \$244,000.00       0.08%         1       \$239,798.37       0.08%         19       \$3,308,643.60       1.05%         1       \$245,838.15       0.08%         5       \$868,403.54       0.28%         1       \$154,570.03       0.05%         1       \$200,000.00       0.06%         16       \$4,131,632.98       1.31%         3       \$606,800.00       0.19%         1       \$156,000.00       0.05%         4       \$845,517.13       0.27%         16       \$3,070,832.40       0.98%         1       \$200,000.00       0.06%         4       \$1,031,126.10       0.33%         2       \$311,863.90       0.1%         1       \$417,000.00       0.13%         1       \$213,300.00       0.07%	1       \$176,800.00       0.06%       0         1       \$300,000.00       0.1%       0         1       \$244,000.00       0.08%       0         1       \$239,798.37       0.08%       0         19       \$3,308,643.60       1.05%       0         1       \$245,838.15       0.08%       0         1       \$154,570.03       0.05%       0         1       \$200,000.00       0.06%       0         16       \$4,131,632.98       1.31%       0         3       \$606,800.00       0.19%       0         4       \$845,517.13       0.27%       0         16       \$3,070,832.40       0.98%       0         1       \$200,000.00       0.06%       0         4       \$1,031,126.10       0.33%       0         2       \$311,863.90       0.1%       0         1       \$417,000.00       0.13%       0         1       \$213,300.00       0.07%       0	1       \$176,800.00       0.06%       0 \$0.00         1       \$300,000.00       0.1%       0 \$0.00         1       \$244,000.00       0.08%       0 \$0.00         1       \$239,798.37       0.08%       0 \$0.00         1       \$245,838.15       0.08%       0 \$0.00         5       \$868,403.54       0.28%       0 \$0.00         1       \$154,570.03       0.05%       0 \$0.00         1       \$200,000.00       0.06%       0 \$0.00         3       \$606,800.00       0.19%       0 \$0.00         4       \$845,517.13       0.27%       0 \$0.00         4       \$3,070,832.40       0.98%       0 \$0.00         4       \$1,031,126.10       0.33%       0 \$0.00         2       \$311,863.90       0.1%       0 \$0.00         1       \$213,300.00       0.07%       0 \$0.00	1 \$176,800.00 0.06% 0\$0.00 NA 1 \$300,000.00 0.1% 0\$0.00 NA 1 \$244,000.00 0.08% 0\$0.00 NA 1 \$239,798.37 0.08% 0\$0.00 NA 19 \$3,308,643.60 1.05% 0\$0.00 NA 1 \$245,838.15 0.08% 0\$0.00 NA 1 \$154,570.03 0.05% 0\$0.00 NA 1 \$200,000.00 0.06% 0\$0.00 NA 1 \$156,000.00 0.19% 0\$0.00 NA 1 \$156,000.00 0.05% 0\$0.00 NA 1 \$156,000.00 0.05% 0\$0.00 NA 1 \$156,000.00 0.05% 0\$0.00 NA 1 \$156,000.00 0.05% 0\$0.00 NA 1 \$156,000.00 0.05% 0\$0.00 NA 1 \$156,000.00 0.05% 0\$0.00 NA 1 \$156,000.00 0.05% 0\$0.00 NA 1 \$156,000.00 0.05% 0\$0.00 NA 1 \$156,000.00 0.05% 0\$0.00 NA 1 \$156,000.00 0.05% 0\$0.00 NA 1 \$200,000.00 0.06% 0\$0.00 NA	1 \$176,800.00 0.06% 0 \$0.00 NA 0 1 \$300,000.00 0.1% 0 \$0.00 NA 0 1 \$244,000.00 0.08% 0 \$0.00 NA 0 1 \$239,798.37 0.08% 0 \$0.00 NA 0 1 \$239,798.37 0.08% 0 \$0.00 NA 0 1 \$245,838.15 0.08% 0 \$0.00 NA 0 1 \$245,838.15 0.08% 0 \$0.00 NA 0 1 \$154,570.03 0.05% 0 \$0.00 NA 0 1 \$200,000.00 0.06% 0 \$0.00 NA 0 1 \$200,000.00 0.06% 0 \$0.00 NA 0 1 \$4,131,632.98 1.31% 0 \$0.00 NA 0 1 \$156,000.00 0.19% 0 \$0.00 NA 0 1 \$156,000.00 0.05% 0 \$0.00 NA 0 1 \$156,000.00 0.05% 0 \$0.00 NA 0 1 \$156,000.00 0.05% 0 \$0.00 NA 0 1 \$156,000.00 0.05% 0 \$0.00 NA 0 1 \$156,000.00 0.05% 0 \$0.00 NA 0 1 \$156,000.00 0.05% 0 \$0.00 NA 0 1 \$156,000.00 0.05% 0 \$0.00 NA 0 1 \$156,000.00 0.05% 0 \$0.00 NA 0 1 \$156,000.00 0.05% 0 \$0.00 NA 0 1 \$156,000.00 0.05% 0 \$0.00 NA 0 1 \$156,000.00 0.05% 0 \$0.00 NA 0 1 \$156,000.00 0.05% 0 \$0.00 NA 0 1 \$156,000.00 0.05% 0 \$0.00 NA 0 1 \$156,000.00 0.05% 0 \$0.00 NA 0 1 \$156,000.00 0.06% 0 \$0.00 NA 0 1 \$200,000.00 0.06% 0 \$0.00 NA 0	1       \$176,800.00       0.06%       0 \$0.00       NA       0 \$0.00         1       \$300,000.00       0.1%       0 \$0.00       NA       0 \$0.00         1       \$244,000.00       0.08%       0 \$0.00       NA       0 \$0.00         1       \$239,798.37       0.08%       0 \$0.00       NA       0 \$0.00         19       \$3,308,643.60       1.05%       0 \$0.00       NA       0 \$0.00         1       \$245,838.15       0.08%       0 \$0.00       NA       0 \$0.00         5       \$868,403.54       0.28%       0 \$0.00       NA       0 \$0.00         1       \$154,570.03       0.05%       0 \$0.00       NA       0 \$0.00         1       \$2200,000.00       0.06%       0 \$0.00       NA       0 \$0.00         1       \$245,838.15       0.06%       0 \$0.00       NA       0 \$0.00         1       \$154,570.03       0.05%       0 \$0.00       NA       0 \$0.00         1       \$200,000.00       0.06%       0 \$0.00       NA       0 \$0.00         3       \$606,800.00       0.19%       0 \$0.00       NA       0 \$0.00         4       \$845,517.13       0.27%       0 \$0.00

1	\$375,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
18	\$4,177,366.43	1.33%	0	\$0.00	NA	0	\$0.00	N
5	\$928,011.04	0.29%	0	\$0.00	NA	0	\$0.00	N
1	\$242,480.00	0.08%	0	\$0.00	NA	0	\$0.00	N
3	\$905,220.76	0.29%	0	\$0.00	NA	0	\$0.00	N
1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$159,872.35	0.05%	0	\$0.00	NA	0	\$0.00	N
1	\$167,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
6	\$1,304,531.46	0.41%	0	\$0.00	NA	0	\$0.00	N
4	\$827,958.63	0.26%	0	\$0.00	NA	0	\$0.00	N
13	\$2,863,139.30	0.91%	0	\$0.00	NA	0	\$0.00	N
1					NA			
1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
2	\$992,036.18	0.32%	0	\$0.00	NA	0	\$0.00	N
5	\$917,715.67	0.29%	0	\$0.00	NA	0	\$0.00	N
5	\$971,311.02	0.31%	0	\$0.00	NA	0	\$0.00	N
5	\$1,401,313.91	0.45%	0	\$0.00	NA	0	\$0.00	N
6	\$1,428,295.07	0.45%	0	\$0.00	NA	0	\$0.00	N
3	\$475,962.37	0.15%	0	\$0.00	NA	0	\$0.00	N
4					NA			
3	\$811,555.42	0.26%	0	\$0.00	NA	0	\$0.00	N
40	\$9,001,984.87	2.86%	0	\$0.00	NA	0	\$0.00	N
1	\$257,350.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$165,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	18 5 1 3 1 1 1 1 6 4 13 1 1 1 2 5 5 6 3 4 40 1	18       \$4,177,366.43         5       \$928,011.04         1       \$242,480.00         3       \$905,220.76         1       \$200,000.00         1       \$159,872.35         1       \$167,800.00         6       \$1,304,531.46         4       \$827,958.63         13       \$2,863,139.30         1       \$200,000.00         1       \$180,000.00         2       \$992,036.18         5       \$971,311.02         5       \$971,311.02         5       \$1,401,313.91         6       \$1,428,295.07         3       \$475,962.37         4       \$748,250.00         3       \$811,555.42         40       \$9,001,984.87         1       \$257,350.00	18       \$4,177,366.43       1.33%         5       \$928,011.04       0.29%         1       \$242,480.00       0.08%         3       \$905,220.76       0.29%         1       \$200,000.00       0.06%         1       \$159,872.35       0.05%         6       \$1,304,531.46       0.41%         4       \$827,958.63       0.26%         13       \$2,863,139.30       0.91%         1       \$200,000.00       0.06%         1       \$216,000.00       0.07%         1       \$180,000.00       0.06%         2       \$992,036.18       0.32%         5       \$917,715.67       0.29%         5       \$917,715.67       0.29%         5       \$917,311.02       0.31%         5       \$1,401,313.91       0.45%         3       \$475,962.37       0.15%         4       \$748,250.00       0.24%         3       \$811,555.42       0.26%         40       \$9,001,984.87       2.86%         1       \$257,350.00       0.08%	18       \$4,177,366.43       1.33%       0         5       \$928,011.04       0.29%       0         1       \$242,480.00       0.08%       0         3       \$905,220.76       0.29%       0         1       \$200,000.00       0.06%       0         1       \$159,872.35       0.05%       0         1       \$167,800.00       0.05%       0         6       \$1,304,531.46       0.41%       0         4       \$827,958.63       0.26%       0         1       \$200,000.00       0.06%       0         1       \$216,000.00       0.06%       0         1       \$216,000.00       0.06%       0         2       \$992,036.18       0.32%       0         5       \$917,715.67       0.29%       0         5       \$917,311.02       0.31%       0         5       \$971,311.02       0.31%       0         5       \$1,401,313.91       0.45%       0         3       \$475,962.37       0.15%       0         4       \$748,250.00       0.24%       0         3       \$811,555.42       0.26%       0 <tr< td=""><td>18       \$4,177,366.43       1.33%       0 \$0.00         5       \$928,011.04       0.29%       0 \$0.00         1       \$242,480.00       0.08%       0 \$0.00         3       \$905,220.76       0.29%       0 \$0.00         1       \$200,000.00       0.06%       0 \$0.00         1       \$159,872.35       0.05%       0 \$0.00         1       \$167,800.00       0.05%       0 \$0.00         4       \$827,958.63       0.26%       0 \$0.00         1       \$200,000.00       0.06%       0 \$0.00         1       \$216,000.00       0.06%       0 \$0.00         1       \$180,000.00       0.06%       0 \$0.00         2       \$992,036.18       0.32%       0 \$0.00         5       \$917,715.67       0.29%       0 \$0.00         5       \$971,311.02       0.31%       0 \$0.00         5       \$971,311.02       0.31%       0 \$0.00         5       \$1,401,313.91       0.45%       0 \$0.00         4       \$748,250.00       0.24%       0 \$0.00         3       \$475,962.37       0.15%       0 \$0.00         4       \$9,001,984.87       2.86%       0 \$0.00</td><td>18 \$4,177,366.43</td><td>18       \$4,177,366.43       1.33%       0 \$0.00       NA       0         5       \$928,011.04       0.29%       0 \$0.00       NA       0         1       \$242,480.00       0.08%       0 \$0.00       NA       0         3       \$905,220.76       0.29%       0 \$0.00       NA       0         1       \$200,000.00       0.06%       0 \$0.00       NA       0         1       \$159,872.35       0.05%       0 \$0.00       NA       0         6       \$1,304,531.46       0.41%       0 \$0.00       NA       0         4       \$827,958.63       0.26%       0 \$0.00       NA       0         1       \$200,000.00       0.06%       0 \$0.00       NA       0         1       \$216,000.00       0.06%       0 \$0.00       NA       0         1       \$216,000.00       0.06%       0 \$0.00       NA       0         2       \$992,036.18       0.32%       0 \$0.00       NA       0         5       \$917,715.67       0.29%       0 \$0.00       NA       0         5       \$971,311.02       0.31%       0 \$0.00       NA       0         5       \$1,40</td><td>18       \$4,177,366.43       1.33%       0 \$0.00       NA       0 \$0.00         5       \$928,011.04       0.29%       0 \$0.00       NA       0 \$0.00         1       \$242,480.00       0.08%       0 \$0.00       NA       0 \$0.00         3       \$905,220.76       0.29%       0 \$0.00       NA       0 \$0.00         1       \$2200,000.00       0.06%       0 \$0.00       NA       0 \$0.00         1       \$159,872.35       0.05%       0 \$0.00       NA       0 \$0.00         1       \$167,800.00       0.05%       0 \$0.00       NA       0 \$0.00         4       \$827,958.63       0.26%       0 \$0.00       NA       0 \$0.00         4       \$827,958.63       0.26%       0 \$0.00       NA       0 \$0.00         1       \$200,000.00       0.06%       0 \$0.00       NA       0 \$0.00         1       \$216,000.00       0.06%       0 \$0.00       NA       0 \$0.00         1       \$180,000.00       0.06%       0 \$0.00       NA       0 \$0.00         2       \$992,036.18       0.32%       0 \$0.00       NA       0 \$0.00         5       \$917,715.67       0.29%       0 \$0.00       <td< td=""></td<></td></tr<>	18       \$4,177,366.43       1.33%       0 \$0.00         5       \$928,011.04       0.29%       0 \$0.00         1       \$242,480.00       0.08%       0 \$0.00         3       \$905,220.76       0.29%       0 \$0.00         1       \$200,000.00       0.06%       0 \$0.00         1       \$159,872.35       0.05%       0 \$0.00         1       \$167,800.00       0.05%       0 \$0.00         4       \$827,958.63       0.26%       0 \$0.00         1       \$200,000.00       0.06%       0 \$0.00         1       \$216,000.00       0.06%       0 \$0.00         1       \$180,000.00       0.06%       0 \$0.00         2       \$992,036.18       0.32%       0 \$0.00         5       \$917,715.67       0.29%       0 \$0.00         5       \$971,311.02       0.31%       0 \$0.00         5       \$971,311.02       0.31%       0 \$0.00         5       \$1,401,313.91       0.45%       0 \$0.00         4       \$748,250.00       0.24%       0 \$0.00         3       \$475,962.37       0.15%       0 \$0.00         4       \$9,001,984.87       2.86%       0 \$0.00	18 \$4,177,366.43	18       \$4,177,366.43       1.33%       0 \$0.00       NA       0         5       \$928,011.04       0.29%       0 \$0.00       NA       0         1       \$242,480.00       0.08%       0 \$0.00       NA       0         3       \$905,220.76       0.29%       0 \$0.00       NA       0         1       \$200,000.00       0.06%       0 \$0.00       NA       0         1       \$159,872.35       0.05%       0 \$0.00       NA       0         6       \$1,304,531.46       0.41%       0 \$0.00       NA       0         4       \$827,958.63       0.26%       0 \$0.00       NA       0         1       \$200,000.00       0.06%       0 \$0.00       NA       0         1       \$216,000.00       0.06%       0 \$0.00       NA       0         1       \$216,000.00       0.06%       0 \$0.00       NA       0         2       \$992,036.18       0.32%       0 \$0.00       NA       0         5       \$917,715.67       0.29%       0 \$0.00       NA       0         5       \$971,311.02       0.31%       0 \$0.00       NA       0         5       \$1,40	18       \$4,177,366.43       1.33%       0 \$0.00       NA       0 \$0.00         5       \$928,011.04       0.29%       0 \$0.00       NA       0 \$0.00         1       \$242,480.00       0.08%       0 \$0.00       NA       0 \$0.00         3       \$905,220.76       0.29%       0 \$0.00       NA       0 \$0.00         1       \$2200,000.00       0.06%       0 \$0.00       NA       0 \$0.00         1       \$159,872.35       0.05%       0 \$0.00       NA       0 \$0.00         1       \$167,800.00       0.05%       0 \$0.00       NA       0 \$0.00         4       \$827,958.63       0.26%       0 \$0.00       NA       0 \$0.00         4       \$827,958.63       0.26%       0 \$0.00       NA       0 \$0.00         1       \$200,000.00       0.06%       0 \$0.00       NA       0 \$0.00         1       \$216,000.00       0.06%       0 \$0.00       NA       0 \$0.00         1       \$180,000.00       0.06%       0 \$0.00       NA       0 \$0.00         2       \$992,036.18       0.32%       0 \$0.00       NA       0 \$0.00         5       \$917,715.67       0.29%       0 \$0.00 <td< td=""></td<>

GREATER NEVADA MORTGAGE SERVICES									
GREENWOOD CREDIT UNION	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	7	\$1,565,248.44	0.5%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$467,556.86	0.15%	0	\$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	3	\$522,350.56	0.17%	0	\$0.00	NA	0	\$0.00	N
HAWAII NATIONAL BANK	1	\$302,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HAYHURST MORTGAGE, INC.	1	\$291,241.52	0.09%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$347,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HEARTWELL MORTGAGE CORPORATION	2	\$331,759.48	0.11%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	14	\$3,138,729.17	1%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	2	\$524,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
HOMEFEDERAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA		\$0.00	N
HOMESTEAD BANK	3	\$577,000.00	0.18%		\$0.00	NA		\$0.00	N
HOMESTREET BANK	1	\$172,851.05	0.05%		\$0.00			\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$160,600.00			\$0.00			\$0.00	
ILLINOIS NATIONAL BANK	4	\$748,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
INDIAN VILLAGE COMMUNITY BANK	1	\$165,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,165,873.47	0.37%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$347,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	1	\$182,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	1	\$277,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	4	\$1,259,635.61	0.4%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,808.51	0.06%	0	\$0.00	NA	0	\$0.00	N
	4	\$889,436.05	0.28%	0	\$0.00	NA	0	\$0.00	N

KINECTA FEDERAL CREDIT UNION									
LAKE FOREST BANK & TRUST	2	\$509,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	2	\$324,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	2	\$480,261.88	0.15%	0	\$0.00	NA	0	\$0.00	N
LORIMAC CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	11	\$2,449,440.81	0.78%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$349,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	3	\$511,868.94	0.16%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	4	\$1,076,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$176,348.03	0.06%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,461,743.62	0.46%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$343,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	3	\$693,196.61	0.22%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$462,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,709,249.57	0.54%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MID-STATE BANK	3	\$674,052.69	0.21%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$191,900.00	0.06%		\$0.00			\$0.00	
MONTICELLO BANKING COMPANY	1	\$191,842.62	0.06%	0	\$0.00	NA	0	\$0.00	N

MORRILL & JANES BANK AND TRUST COMPANY	1	\$173,054.63	0.05%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	2	\$350,752.22	0.11%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$306,375.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,798,910.43	1.21%	0	\$0.00	NA	0	\$0.00	N
NEW ALLIANCE BANK	5	\$1,273,260.40	0.4%	0	\$0.00	NA	0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$280,164.43	0.09%	0	\$0.00	NA		\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$162,270.13	0.05%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$212,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	7	\$1,952,748.80	0.62%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$421,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND MORTGAGE COMPANY	13	\$3,169,768.19	1.01%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	2	\$418,813.08	0.13%	0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PAVILION MORTGAGE COMPANY	2	\$461,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	6	\$1,423,796.06	0.45%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$349,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$309,652.18	0.1%	0	\$0.00	NA	0	\$0.00	N
PFF BANK AND TRUST	1	\$199,651.82	0.06%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,974,200.73	0.63%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$353,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PRIOR LAKE STATE BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

PURDUE EMPLO FEDERAL CREDI UNION		\$661,637.28	0.21%	0 \$0.00	) NA	0 \$0.00	N
REDWOOD CREI UNION	OIT 3	\$883,731.16	0.28%	0 \$0.00	) NA	0 \$0.00	N
REPUBLIC BANK	X 2	\$515,331.58	0.16%	0 \$0.00	NA	0 \$0.00	N
RIVERMARK COMMUNITY CF UNION	REDIT 1	\$251,788.29	0.08%	0 \$0.00	) NA	0 \$0.00	N
SARASOTA COA CREDIT UNION	STAL 3	\$675,666.64	0.21%	0 \$0.00	) NA	0 \$0.00	N
SAVINGS BANK DANBURY	OF 1	\$160,000.00	0.05%	0 \$0.00	NA NA	0 \$0.00	N
SAVINGS BANK MENDOCINO CO		\$150,000.00	0.05%	0 \$0.00	NA NA	0 \$0.00	N
SAXON MORTGA INC.	AGE 13	\$2,867,838.69	0.91%	0 \$0.00	NA	0 \$0.00	N
SHELL NEW ORI FEDERAL CREDI UNION		\$176,558.70	0.06%	0 \$0.00	) NA	0 \$0.00	N
SKY FINANCIAL GROUP	16	\$3,231,733.72	1.03%	0 \$0.00	NA	0 \$0.00	N
SOUTHERN COMMERCIAL B	ANK 1	\$221,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N
SPACE COAST C UNION	REDIT 15	\$3,400,534.59	1.08%	0 \$0.00	NA	0 \$0.00	N
SPENCER SAVIN BANK	GS 1	\$207,825.25	0.07%	0 \$0.00	NA	0 \$0.00	N
STANFORD FEDI CREDIT UNION	ERAL 1	\$265,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF PRAGUE	NEW 1	\$348,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF SOUTHERN UTA	1 7	\$357,500.00	0.11%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF LAKES	THE 3	\$557,600.00	0.18%	0 \$0.00	NA	0 \$0.00	N
SUBURBAN MORTGAGE CON OF NEW MEXICO		\$199,773.00	0.06%	0 \$0.00	) NA	0 \$0.00	N
SUNCOAST SCHO FEDERAL CREDI UNION		\$4,270,667.35	1.36%	0 \$0.00	) NA	0 \$0.00	N
SUPERIOR FEDE CREDIT UNION	RAL 2	\$341,551.55	0.11%	0 \$0.00	NA	0 \$0.00	N
SUTTON STATE	BANK 1	\$186,000.00	0.06%	0 \$0.00	NA	0 \$0.00	N
TAYLOR COUNT BANK		\$169,100.00				0 \$0.00	
	2	\$515,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N

TCSB MORTGAGE CORPORATION									
TEMPE SCHOOLS CREDIT UNION	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
THE CREDIT UNION OF ALABAMA FCU	3	\$498,920.72	0.16%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF BERWICK	2	\$336,716.88	0.11%	0	\$0.00	NA	0	\$0.00	N
THE HARVARD STATE BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
THE HONOR STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$186,250.93	0.06%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	3	\$688,706.51	0.22%	0	\$0.00	NA	0	\$0.00	N
THE RAHWAY SAVINGS INSTITUTION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	12	\$2,921,756.78	0.93%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$673,862.24	0.21%	0	\$0.00	NA	0	\$0.00	N
TOYOTA FEDERAL CREDIT UNION	1	\$191,920.00	0.06%	0	\$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP.	7	\$1,731,743.73	0.55%	0	\$0.00	NA	0	\$0.00	N
UNION FEDERAL SAVINGS BANK	1	\$239,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
UNIONBANK	2	\$520,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK, N.A.	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	10	\$2,109,576.93	0.67%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	2	\$442,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL MORTGAGE CORPORATION	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ

VERITY CREDIT

UNION

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$440,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$434,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
	VINTAGE MORTGAGE CORPORATION	1	\$254,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
	VYSTAR CREDIT UNION	1	\$233,600.00	0.07%	0 \$0.00	NA	0 \$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.06%	0 \$0.00	NA	0 \$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,802.57	0.07%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$377,250.00	0.12%	0 \$0.00	NA	0 \$0.00	N
	WAUKESHA STATE BANK	1	\$159,762.33	0.05%	0 \$0.00	NA	0 \$0.00	N
	WESCOM CREDIT UNION	30	\$8,219,564.65	2.61%	0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	10	\$1,885,190.00	0.6%	0 \$0.00	NA	0 \$0.00	N
	WILMINGTON TRUST COMPANY	1	\$360,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
	WORKERS CREDIT UNION	1	\$200,000.00	0.06%	0 \$0.00	NA	0 \$0.00	N
	WORLD SAVINGS BANK	8	\$1,837,743.70	0.58%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,701.19	0.06%	0 \$0.00	NA	0 \$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	,,	0.05%	0 \$0.00			N
-	Unavailable	420	. / /	28.37%	0 \$0.00	NA	0 \$0.00	N
Total		1,447	\$315,491,931.00	100%	0 \$0.00		0 \$0.00	
31407H6R2	ARVEST MORTGAGE COMPANY	22	\$1,422,272.68	8.26%	0 \$0.00	NA	0 \$0.00	N
	CITIMORTGAGE, INC.	9	\$695,340.90	4.04%	0 \$0.00	NA	0 \$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$62,000.00	0.36%	0 \$0.00	NA	0 \$0.00	N
	FRANKLIN BANK, SSB	1	\$82,896.60	0.48%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	46	. , ,	17.71%	0 \$0.00			
		3	\$204,384.13	1.19%	0 \$0.00	NA	0 \$0.00	N
							1083	

	STAR FINANCIAL GROUP, INC.							
	WACHOVIA MORTGAGE CORPORATION	54	\$3,529,986.71	20.5%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK	44	\$2,773,570.17	16.11%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	83	\$5,400,658.80	31.35%	0 \$0.00	NA	0 \$0.00	N
Total		263	\$17,220,612.92	100%	0 \$0.00		0 \$0.00	
31407H6S0	ARVEST MORTGAGE COMPANY	16	\$1,524,621.80	6.85%	0 \$0.00	NA	0 \$0.00	N
	CITIMORTGAGE, INC.	5	\$494,964.51	2.22%	0 \$0.00	NA	0 \$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$103,500.00	0.47%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	60	\$5,784,550.96	25.99%	0 \$0.00	NA	0 \$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$89,922.51	0.4%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA MORTGAGE CORPORATION	46	\$4,478,262.91	20.12%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK	38		16.64%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	63	' / /	27.31%	0 \$0.00	NA	0 \$0.00	N
Total		230	\$22,256,334.29	100%	0 \$0.00		0 \$0.00	
31407Н6Т8	ARVEST MORTGAGE COMPANY	4	,,	3.06%	0 \$0.00	NA	0 \$0.00	N
	CITIMORTGAGE, INC.	4	\$468,592.04	2.99%	0 \$0.00	NA	0 \$0.00	N
	FRANKLIN BANK, SSB	2	\$229,042.20	1.46%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	35	\$4,124,640.00	26.29%	0 \$0.00	NA	0 \$0.00	N
	STAR FINANCIAL GROUP, INC.	3	\$353,353.52	2.25%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA MORTGAGE CORPORATION	27	\$3,151,405.13	20.09%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK	21	\$2,436,016.19	15.53%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	38	\$4,445,616.07	28.33%	0 \$0.00	NA	0 \$0.00	N
Total		134	\$15,688,370.27	100%	0 \$0.00		0 \$0.00	
31407H6U5	ARVEST MORTGAGE COMPANY	10	\$1,362,965.79	6.68%	0 \$0.00	NA	0 \$0.00	N
	CITIMORTGAGE, INC.	2	\$278,662.87	1.37%	0 \$0.00	NA	0 \$0.00	N
	,	1	\$147,043.03	0.72%	0 \$0.00	NA	0 \$0.00	N

	COUNTRYWIDE MORTGAGE							
	VENTURES, LLC FRANKLIN BANK, SSB	1	\$129,896.05	0.64%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	38	·	25.81%	0 \$0.00	NA	0 \$0.00	
	STAR FINANCIAL GROUP, INC.	5	\$669,046.46	3.28%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA MORTGAGE CORPORATION	32	\$4,323,058.30	21.19%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK	26	\$3,545,789.02	17.38%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	35	\$4,682,298.91	22.93%	0 \$0.00	NA	0 \$0.00	N
Total		150	\$20,404,564.78	100%	0 \$0.00		0 \$0.00	
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31407H6V3	CITIMORTGAGE, INC.	2	\$680,427.88	17.95%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$542,652.38	14.32%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	3	\$912,811.44	24.09%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK	5	\$947,124.41	24.99%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$706,907.04	18.65%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$3,789,923.15	100%	0 \$0.00		0 \$0.00	
31407H6X9	ARVEST MORTGAGE COMPANY	17	\$3,417,883.18	3.33%	0 \$0.00	NA	0 \$0.00	N
	CITIMORTGAGE, INC.	15	\$3,389,515.32	3.3%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$358,344.43	0.35%	0 \$0.00	NA	0 \$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$403,152.59	0.39%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	96	\$20,059,148.69	19.55%	0 \$0.00	NA	0 \$0.00	N
	PULTE MORTGAGE, L.L.C.	2	\$309,774.94	0.3%	0 \$0.00	NA	0 \$0.00	N
	STAR FINANCIAL GROUP, INC.	5	\$1,006,170.80	0.98%	0 \$0.00	NA	0 \$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	\$416,649.67	0.41%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA MORTGAGE CORPORATION	78	\$17,055,235.86	16.62%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK	126	\$34,408,302.17	33.53%	0 \$0.00	NA	0 \$0.00	N

	Unavailable	87	\$21,795,787.46	21.24%	0	\$0.00	NA	0 \$0.00	I
Total		430	\$102,619,965.11	100%	0	\$0.00		0 \$0.00	
31407H6Y7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,750.00	0.49%	0	\$0.00	NA	0 \$0.00	1
	ADVANTAGE BANK	1	\$72,036.27	0.58%	0	\$0.00	NA	0 \$0.00	l
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$59,954.34	0.48%	0	\$0.00	NA	0 \$0.00	1
	ASSOCIATED BANK, NA	10	\$550,895.66	4.4%	0	\$0.00	NA	0 \$0.00	1
	BANCORPSOUTH BANK	2	\$116,000.00	0.93%	0	\$0.00	NA	0 \$0.00	ľ
	BANK OF STANLY	1	\$51,959.44	0.41%	0	\$0.00	NA	0 \$0.00	1
	BLACKHAWK STATE BANK	3	\$179,412.31	1.43%	0	\$0.00	NA	0 \$0.00	ľ
	BRYN MAWR TRUST COMPANY THE	2	\$122,704.95	0.98%	0	\$0.00	NA	0 \$0.00	ľ
	CARROLLTON BANK	2	\$114,000.00	0.91%	0	\$0.00	NA	0 \$0.00	1
	CENTEX HOME EQUITY COMPANY, LLC	1	\$68,706.79	0.55%	0	\$0.00	NA	0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$68,000.00	0.54%	0	\$0.00	NA	0 \$0.00	1
	CENTREBANK	1	\$83,534.78	0.67%	0	\$0.00	NA	0 \$0.00	1
	CHASE HOME FINANCE, LLC	6	\$389,550.94	3.11%	0	\$0.00	NA	0 \$0.00	1
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$82,135.87	0.66%	0	\$0.00	NA	0 \$0.00	1
	CHITTENDEN TRUST COMPANY	1	\$56,957.70	0.45%	0	\$0.00	NA	0 \$0.00	1
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,942.09	0.64%	0	\$0.00	NA	0 \$0.00	ľ
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.64%	0	\$0.00	NA	0 \$0.00	ľ
	DHCU COMMUNITY CREDIT UNION	1	\$40,968.80	0.33%	0	\$0.00	NA	0 \$0.00	1
	DUBUQUE BANK AND TRUST COMPANY	1	\$43,200.00	0.34%	0	\$0.00	NA	0 \$0.00	1
	DUPACO COMMUNITY CREDIT UNION	1	\$75,000.00	0.6%	0	\$0.00	NA	0 \$0.00	ľ
	DURANT BANK AND TRUST COMPANY	1	\$44,964.89	0.36%	0	\$0.00	NA	0 \$0.00	1
	EVERBANK	2	\$99,625.98	0.8%	0	\$0.00	NA	0 \$0.00	1
		1	\$83,834.55	0.67%	0	\$0.00	NA	0 \$0.00	1

FIRELANDS FEDERAL CREDIT UNION									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$125,353.53	1%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS NATIONAL BANK	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$62,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$66,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,386.10	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	2	\$132,500.00	1.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	2	\$157,539.46	1.26%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$156,900.00	1.25%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	4	\$305,538.22	2.44%	0	\$0.00	NA	0	\$0.00	N
GEORGIA TELCO CREDIT UNION	1	\$79,592.35			\$0.00	NA		\$0.00	
GMAC MORTGAGE CORPORATION	18	\$1,052,538.58	8.41%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$64,950.54	0.52%	0	\$0.00	NA	0	\$0.00	N
GULF WINDS FEDERAL CREDIT UNION	1	\$59,953.19	0.48%	0	\$0.00	NA	0	\$0.00	1
HARBOR FEDERAL SAVINGS BANK	2	\$128,958.90	1.03%	0	\$0.00	NA	0	\$0.00	1
HERGET BANK, NATIONAL ASSOCIATION	1	\$49,962.89	0.4%	0	\$0.00	NA	0	\$0.00	1
HOME SAVINGS AND LOAN COMPANY	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00	1
INDEPENDENT BANK CORPORATION	1	\$48,564.82	0.39%	0	\$0.00	NA	0	\$0.00	1
IRWIN UNION BANK AND TRUST COMPANY	2	\$107,017.43	0.85%	0	\$0.00	NA	0	\$0.00	1
JAMES B. NUTTER AND COMPANY	2	\$134,298.35	1.07%	0	\$0.00	NA	0	\$0.00	1
KEY MORTGAGE LINK, INC.	1	\$70,580.75	0.56%	0	\$0.00	NA	0	\$0.00	]
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00	]
	1	\$72,789.17	0.58%	0	\$0.00	NA	0	\$0.00	]

MAIN STREET BANK AND TRUST									
MARSHFIELD SAVINGS BANK	1	\$57,000.00	0.46%	0 \$0	0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$83,586.35	0.67%	0 \$0	00.0	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,959.18	0.44%	0 \$0	0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$76,000.00	0.61%	0 \$0	0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$256,639.12	2.05%	0 \$0	0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,955.12	0.49%	0 \$0	0.00	NA	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$45,200.00	0.36%	0 \$0	0.00	NA	0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$72,693.25	0.58%	0 \$0	00.0	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,500.00	0.59%	0 \$0	0.00	NA	0	\$0.00	N
SAXON MORTGAGE INC.	1	\$79,937.59	0.64%	0 \$0	00.0	NA	0	\$0.00	N
SKY FINANCIAL GROUP	12	\$768,768.05	6.14%	0 \$0	0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$139,692.93	1.12%	0 \$0	00.0	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.36%	0 \$0	0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$66,248.28	0.53%	0 \$0	0.00	NA	0	\$0.00	N
SYRACUSE SECURITIES INC.	1	\$44,000.00	0.35%	0 \$0	0.00	NA	0	\$0.00	N
TCSB MORTGAGE CORPORATION	1	\$57,700.00	0.46%	0 \$0	0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,945.71	0.6%	0 \$0	0.00	NA	0	\$0.00	N
TIERONE BANK	1	\$72,844.53	0.58%	0 \$0	0.00	NA	0	\$0.00	N
UNIONBANK	1	\$67,000.00	0.54%		0.00	NA	0	\$0.00	
VINTAGE MORTGAGE CORPORATION	1	\$83,000.00				NA		\$0.00	
WOOD COUNTY NATIONAL BANK	2	\$132,375.00	1.06%	0 \$0	0.00	NA	0	\$0.00	N

	WRIGHT-PATT CREDIT UNION, INC.	1	\$42,766.61	0.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	72	\$4,384,996.64	34.61%	0	\$0.00	NA	0	\$0.00	N
Total		202	\$12,568,868.00	100%	0	\$0.00		0	\$0.00	
31407H6Z4	ALLEGIANCE CREDIT UNION	1	\$99,921.99	1.39%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$105,000.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$96,224.87	1.34%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC.	1	\$103,200.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$104,800.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	DPS CREDIT UNION	1	\$99,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$96,674.90	1.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$95,045.79	1.32%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	16	\$1,627,021.64	22.64%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$99,921.99	1.39%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$99,921.99	1.39%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$98,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$99,672.19	1.39%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE CREDIT UNION	1	\$95,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,850.21	2.67%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$109,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	3	\$295,460.00	4.11%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$91,931.72	1.28%	0	\$0.00	NA	0	\$0.00	N

	TOYOTA FEDERAL	1	\$102,400.00	1.42%	0 \$0.00	NA	0 \$0.00	N
	CREDIT UNION WORLD SAVINGS	1						
	BANK	1	\$102,025.13		0 \$0.00	NA	0 \$0.00	
	Unavailable	34	\$3,274,099.61	45.56%	0 \$0.00	NA	0 \$0.00	N
Total		73	\$7,186,172.03	100%	0 \$0.00		0 \$0.00	
31407H7A8	AMERICAN BANK OF NEW JERSEY	1	\$400,000.00	1.58%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$533,400.00	2.11%	0 \$0.00	NA	0 \$0.00	ľ
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$380,725.00	1.51%	0 \$0.00	NA	0 \$0.00	N
	BUTTE COMMUNITY BANK	2	\$745,000.00	2.95%	0 \$0.00	NA	0 \$0.00	ľ
	CENTEX HOME EQUITY COMPANY, LLC	1	\$258,009.53	1.02%	0 \$0.00	NA	0 \$0.00	1
	CHASE HOME FINANCE, LLC	3	\$574,959.28	2.28%	0 \$0.00	NA	0 \$0.00	1
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$655,492.77	2.6%	0 \$0.00	NA	0 \$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.73%	0 \$0.00	NA	0 \$0.00	ľ
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,465.00	0.73%	0 \$0.00	NA	0 \$0.00	N
	CREDIT UNION WEST	1	\$264,000.00	1.05%	0 \$0.00	NA	0 \$0.00	1
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$183,856.47	0.73%	0 \$0.00	NA	0 \$0.00	ľ
	EVERBANK	1	\$294,538.35	1.17%	0 \$0.00	NA	0 \$0.00	1
	FIRST INTERSTATE BANK	1	\$189,000.00	0.75%	0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	2	\$412,000.00	1.63%	0 \$0.00	NA	0 \$0.00	ľ
	FIRST NATIONAL BANK OF GRANT PARK	1	\$174,500.00	0.69%	0 \$0.00	NA	0 \$0.00	N
	FIRST PLACE BANK	1	\$156,750.00	0.62%	0 \$0.00	NA	0 \$0.00	1
	FIRSTBANK PUERTO RICO	3	\$651,522.45	2.58%	0 \$0.00	NA	0 \$0.00	ľ
	FREMONT BANK	1	\$175,000.00	0.69%	0 \$0.00	NA	0 \$0.00	1
	FREMONT BANK - DEDICATED CHANNEL	1	\$292,000.00	1.16%	0 \$0.00	NA	0 \$0.00	1
		1	\$162,000.00	0.64%	0 \$0.00	NA	0 \$0.00	1

	GARDINER SAVINGS INSTITUTION FSB									
	GATEWAY BUSINESS BANK	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	GECU	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	14	\$2,601,622.61	10.31%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FUNDING LTD.	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC.	1	\$230,500.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$158,329.43	0.63%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,100.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM SAVINGS BANK	1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$216,900.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$349,742.83	1.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50				\$0.00	NA		\$0.00	N
Total		108	\$25,492,461.00	100%	0	<u>\$0.00</u>		0	\$0.00	
31407H7B6	ARVEST MORTGAGE COMPANY	6	\$344,571.82	7.38%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$67,893.58	1.45%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$44,964.89			\$0.00			\$0.00	N
	FRANKLIN BANK, SSB	1	\$49,921.75	1.07%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	15	\$875,292.02	18.75%	0	\$0.00	NA	0	\$0.00	N

	WASHINGTON MUTUAL BANK	21	\$1,352,897.89	28.98%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	30	\$1,933,500.94	41.41%		NA		\$0.00	
Total		75	\$4,669,042.89	100%	0 \$0.00		0	\$0.00	
31407H7C4	ARVEST MORTGAGE COMPANY	1	\$102,750.00	2.31%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	19	\$1,828,681.17	41.12%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	13	\$1,248,857.29	28.08%		NA		\$0.00	
	Unavailable	13	\$1,267,421.50	28.49%	1 1 1	NA		\$0.00	
Total		46	\$4,447,709.96	100%	0 \$0.00		0	\$0.00	
31407H7D2	CITIMORTGAGE, INC.	1	\$145,894.33	3.39%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$287,077.10	6.68%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	16	\$2,032,258.42	47.29%	· ·	NA		\$0.00	
	Unavailable	14	\$1,832,289.78	42.64%	0 \$0.00	NA		\$0.00	
Total		33	\$4,297,519.63	100%	0 \$0.00		0	\$0.00	
31407H7E0	BANKNEWPORT CENTENNIAL	1	\$147,000.00	1.65%	0 \$0.00	NA		\$0.00	
	LENDING, LLC	1	\$115,000.00	1.29%	0 \$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$129,903.52	1.46%	0 \$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$146,391.28	1.64%	0\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,827.00	1.53%	0 \$0.00	NA	0	\$0.00	N
	CORNERBANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.35%	0 \$0.00	NA	0	\$0.00	N
	DPS CREDIT UNION	1	\$111,600.00	1.25%	0 \$0.00	NA	0	\$0.00	N
	EVERBANK	4	\$540,180.82	6.06%	0 \$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$144,000.00	1.61%	0 \$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	2	\$269,902.52	3.03%	0 \$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$116,000.00	1.3%	0 \$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$141,550.00	1.59%	0 \$0.00	NA	0	\$0.00	N

\$148,000.00

1.66%

0 \$0.00

NA

0 \$0.00

N

FIRST NATIONAL

BANK OF WATERLOO

	FIRST PLACE BANK	2	\$262,155.00	2.94%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$118,000.00	1.32%		\$0.00			\$0.00	
	FREMONT BANK - DEDICATED CHANNEL	2	\$266,096.00	2.98%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	8	\$1,012,765.53	11.36%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$125,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	JAMES F. MESSINGER AND COMPANY INC.	1	\$142,000.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	4	\$487,100.00	5.46%	0	\$0.00	NA	0	\$0.00	N
	TCSB MORTGAGE CORPORATION	1	\$112,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,700.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$3,652,836.99	40.97%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$8,917,008.66	100%	0	\$0.00	,	0	\$0.00	
31407H7F7	PHH MORTGAGE CORPORATION	6	\$1,074,214.12	6.73%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	51	\$12,742,335.28	79.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,362,512.60	13.49%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$16,179,062.00	100%	0	\$0.00	,	0	\$0.00	
						<u> </u>		<u> </u>		
31407H7G5	AUBURNBANK	1	\$49,956.95			\$0.00			\$0.00	
<u> </u>	BENCHMARK BANK	1	\$166,110.33	15.35%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$211,550.54			\$0.00			\$0.00	
	EVERBANK	2	\$121,635.81	11.24%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$146,900.00	13.57%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$90,000.00	8.32%		\$0.00			\$0.00	
	MAX FEDERAL CREDIT	1	\$82,000.00	7.58%	0	\$0.00	NA	0	\$0.00	N
									4000	

	UNION									
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,599.52	10.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$97,585.28	9%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,082,338.43	100%	0	\$0.00		0	\$0.00	
31407Н7Ј9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$251,750.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	2	\$586,921.01	1.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$326,600.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	15	\$3,072,445.00	6.4%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	9	\$2,934,900.00	6.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	2	\$360,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	2	\$462,500.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$191,488.98	0.4%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	2	\$595,950.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	4	\$979,700.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	CARVER FEDERAL SAVINGS BANK	1	\$371,200.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	2	\$317,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$158,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,720.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS SECURITY BANK	1	\$363,636.92	0.76%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$406,200.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$294,739.73	0.61%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$490,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF NORWICH	1	\$266,191.09	0.55%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$324,800.00	0.68%	0	\$0.00	NA	0	\$0.00	N
		1	\$330,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N

ENT FEDERAL CREDIT UNION							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$793,314.53	1.65%	0 \$0.00	) NA	0 \$0.00	N
FIRST HAWAIIAN BANK	4	\$1,820,000.00	3.79%	0 \$0.00	) NA	0 \$0.00	N
FIRST INTERSTATE BANK	8	\$1,786,000.00	3.72%	0 \$0.00	) NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.42%	0 \$0.00	) NA	0 \$0.00	N
FIRST MORTGAGE CORPORATION	1	\$300,000.00	0.63%	0 \$0.00	) NA	0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$883,000.00	1.84%	0 \$0.00	) NA	0 \$0.00	N
FIRST NATIONAL BANK OF HUDSON	1	\$160,500.00	0.33%	0 \$0.00	) NA	0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	5	\$1,260,813.48	2.63%	0 \$0.00	) NA		N
FREMONT BANK	1	\$203,000.00	0.42%	0 \$0.00	NA	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	3	\$782,800.00		0 \$0.00	) NA	0 \$0.00	
HOMESTREET BANK	1	\$306,000.00	0.64%	0 \$0.00	NA	0 \$0.00	N
JAMES B. NUTTER AND COMPANY	<del></del>	\$239,600.00					
LIBERTY SAVINGS BANK, FSB	1	\$221,857.96	0.46%	0 \$0.00	) NA	0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.48%	0 \$0.00	) NA	0 \$0.00	N
MACON SAVINGS BANK	7	\$1,389,450.00	2.9%	0 \$0.00	NA	0 \$0.00	N
MECHANICS SAVINGS BANK	1	\$151,620.00	0.32%	0 \$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,439,788.61	5.09%	0 \$0.00	) NA	0 \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	1	\$220,544.07	0.46%	0 \$0.00	) NA	0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$289,000.00	0.6%	0 \$0.00	) NA	0 \$0.00	1
MID-STATE BANK	1	\$261,444.56	0.54%	0 \$0.00	NA	0 \$0.00	1
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$559,282.34					
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5

\$967,900.00

2.02%

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NA

0 \$0.00

N

MORTGAGE AMERICA,

INC.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,000.00	0.34%		\$0.00	) NA		\$0.00	) N
	- DEDICATED CHANNEL	1	\$103,000.00	0.54 /0		\$0.00	110	L	φυ.υυ	1,
	ORNL FEDERAL CREDIT UNION	1	\$167,851.64	0.35%	0	\$0.00	) NA	0	\$0.00	) N
	PATELCO CREDIT UNION	4	\$966,829.59	2.02%	0	\$0.00	) NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	\$687,883.97	1.43%	0	\$0.00	) NA	0	\$0.00	) N
	REDSTONE FEDERAL CREDIT UNION	1	\$232,278.11	0.48%	0	\$0.00	) NA	0	\$0.00	) N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$386,934.25	0.81%	0	\$0.00	) NA	0	\$0.00	) N
	SEATTLE SAVINGS BANK	1	\$352,000.00	0.73%	0	\$0.00	) NA	0	\$0.00	) N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,640,412.80	3.42%	0	\$0.00	) NA	0	\$0.00	) N
	TEACHERS FEDERAL CREDIT UNION	2	\$654,000.00	1.36%	0	\$0.00	) NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	3	\$922,000.00	1.92%	0	\$0.00	) NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$300,000.00	0.63%	0	\$0.00	) NA	0	\$0.00	) N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$407,200.00	0.85%	0	\$0.00	) NA	0	\$0.00	) N
	U. S. MORTGAGE CORP.	1	\$185,000.00	0.39%	0	\$0.00	) NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$176,025.76	0.37%	0	\$0.00	) NA	0	\$0.00	) N
	WESCOM CREDIT UNION	15	\$3,924,384.68	8.18%	0	\$0.00	) NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	2	\$368,800.00	0.77%	0	\$0.00	) NA	0	\$0.00	) N
	WORLD SAVINGS BANK	1	\$270,000.00	0.56%	0	\$0.00	) NA	0	\$0.00	) N
	Unavailable	33	\$7,455,863.99	15.56%	0	\$0.00	NA	0	\$0.00	N
Total		200	\$47,975,123.07	100%	0	\$0.00		_0	\$0.00	
		$\square$		<u>,                                    </u>	<u> </u>	<u>                                     </u>	<u> </u>	<b>—</b>	<u>                                     </u>	<u> </u>
31407H7L4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,350,750.00	0.95%	0	\$0.00	) NA	0	\$0.00	N

R 2	\$489,600.00	0.34%	0 \$0.00	NA	0 \$0.00	N
4	\$1,317,000.00	0.92%	0 \$0.00	NA	0 \$0.00	N
1G 3	\$593,000.00	0.42%	0 \$0.00	NA	0 \$0.00	N
1	\$301,600.00	0.21%	0 \$0.00	NA	0 \$0.00	N
4	\$938,500.00	0.66%	0 \$0.00	NA	0 \$0.00	N
3	\$552,500.00	0.39%	0 \$0.00	NA	0 \$0.00	N
2	\$515,657.10	0.36%	0 \$0.00	NA	0 \$0.00	N
2	\$420,100.00	0.29%	0 \$0.00	NA	0 \$0.00	N
AL 1	\$154,035.00	0.11%	0 \$0.00	NA	0 \$0.00	N
2	\$492,850.00	0.35%	0 \$0.00	NA	0 \$0.00	N
17	\$3,609,855.00	2.53%	0 \$0.00	NA	0 \$0.00	N
1	\$204,100.00	0.14%	0 \$0.00	NA	0 \$0.00	N
1	\$410,000.00	0.29%	0 \$0.00	NA		
2	\$366,100.00	0.26%	0 \$0.00	NA	0 \$0.00	N
E 1	\$236,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
5 1	\$352,000.00	0.25%	0 \$0.00	NA	0 \$0.00	N
1	\$405,000.00	0.28%	0 \$0.00	NA	0 \$0.00	N
2	\$387,000.00	0.27%	0 \$0.00	NA	0 \$0.00	N
35	\$7,246,438.10	5.07%	0 \$0.00	NA	0 \$0.00	N
Γ 1	\$157,600.00	0.11%	0 \$0.00	NA	0 \$0.00	N
1	\$167,872.00	0.12%	0 \$0.00	NA	0 \$0.00	N
K 1	\$170,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
	4 AIG 3 1 4 3 2 2 AIL 1 1 2 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$593,000.00  1 \$301,600.00  4 \$938,500.00  4 \$938,500.00  3 \$552,500.00  2 \$515,657.10  2 \$420,100.00  AL 1 \$154,035.00  2 \$492,850.00  17 \$3,609,855.00  1 \$204,100.00  3 \$366,100.00  3 \$352,000.00  4 \$387,000.00  3 \$7,246,438.10  Γ 1 \$157,600.00  1 \$157,600.00  1 \$157,600.00	2       \$489,600.00       0.34%         4       \$1,317,000.00       0.92%         3       \$593,000.00       0.42%         4       \$938,500.00       0.66%         3       \$552,500.00       0.39%         2       \$515,657.10       0.36%         2       \$420,100.00       0.29%         AL       1       \$154,035.00       0.11%         2       \$492,850.00       0.35%         17       \$3,609,855.00       2.53%         1       \$204,100.00       0.14%         3       \$366,100.00       0.26%         3       \$352,000.00       0.17%         3       \$352,000.00       0.25%         1       \$405,000.00       0.28%         2       \$387,000.00       0.27%         35       \$7,246,438.10       5.07%         1       \$157,600.00       0.11%         1       \$167,872.00       0.12%         1       \$167,872.00       0.12%	4 \$1,317,000.00 0.34% 0\$0.00  3 \$593,000.00 0.42% 0\$0.00  4 \$938,500.00 0.66% 0\$0.00  4 \$938,500.00 0.39% 0\$0.00  2 \$515,657.10 0.36% 0\$0.00  2 \$420,100.00 0.29% 0\$0.00  1 \$154,035.00 0.11% 0\$0.00  1 \$204,100.00 0.35% 0\$0.00  1 \$204,100.00 0.14% 0\$0.00  2 \$366,100.00 0.29% 0\$0.00  3 \$352,000.00 0.26% 0\$0.00  3 \$352,000.00 0.25% 0\$0.00  3 \$352,000.00 0.25% 0\$0.00  3 \$352,000.00 0.25% 0\$0.00  1 \$405,000.00 0.28% 0\$0.00  1 \$157,600.00 0.27% 0\$0.00  1 \$157,600.00 0.11% 0\$0.00  1 \$157,600.00 0.11% 0\$0.00  1 \$157,600.00 0.11% 0\$0.00	2 \$489,600.00 0.34% 0\$0.00 NA  4 \$1,317,000.00 0.92% 0\$0.00 NA  IG 3 \$593,000.00 0.42% 0\$0.00 NA  1 \$301,600.00 0.21% 0\$0.00 NA  4 \$938,500.00 0.66% 0\$0.00 NA  3 \$552,500.00 0.39% 0\$0.00 NA  2 \$515,657.10 0.36% 0\$0.00 NA  2 \$420,100.00 0.29% 0\$0.00 NA  1 \$154,035.00 0.11% 0\$0.00 NA  17 \$3,609,855.00 2.53% 0\$0.00 NA  1 \$204,100.00 0.29% 0\$0.00 NA  2 \$366,100.00 0.29% 0\$0.00 NA  3 \$352,000.00 0.29% 0\$0.00 NA  1 \$236,000.00 0.29% 0\$0.00 NA  3 \$352,000.00 0.29% 0\$0.00 NA  3 \$352,000.00 0.26% 0\$0.00 NA  1 \$352,000.00 0.25% 0\$0.00 NA  1 \$352,000.00 0.25% 0\$0.00 NA  1 \$357,246,438.10 5.07% 0\$0.00 NA  1 \$157,600.00 0.11% 0\$0.00 NA	2

AUBURNBANK		\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUA	.L 8	\$1,753,100.00	1.23%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAW	VAII 5	\$2,479,000.00	1.74%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
BANK OF WAU	JSAU 1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BANKERS FINA GROUP INC.	ANCIAL 1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
BAXTER CRED UNION	DIT 4	\$1,133,500.00	0.79%	0	\$0.00	NA	0	\$0.00	N
BELLCO CRED UNION	DIT 1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BELLWETHER COMMUNITY ( UNION		\$415,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK 1	BANK 2	\$500,767.26	0.35%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK UNION	CREDIT 4	\$706,120.00	0.49%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	STATE 2	\$377,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPL CREDIT UNION	i Oi	\$2,545,300.00	1.78%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR 7 COMPANY THI		\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BUTTE COMM BANK	UNITY 1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIV SAVINGS BAN		\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
CAPITAL INTERNATION FINANCIAL IN		\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON	BANK 2	\$365,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	3	\$653,000.00			\$0.00	NA		\$0.00	N
CENTEX HOMI EQUITY COMP LLC		\$232,124.17	0.16%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MOR COMPANY	RTGAGE 2	\$442,100.00	0.31%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STA BANK	TE 1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN COMPANY	TRUST 3	\$686,032.00	0.48%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BAN	IK 1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BAN MORTGAGE	1	\$198,000.00		0	\$0.00	NA		\$0.00	N
CORPORATION	1	\$167,355.79	0.12%	0	\$0.00	NA	0	\$0.00	N

CITIZENS BANK OF NORTHERN KENTUCKY									
CITIZENS FIRST NATIONAL BANK	1	\$187,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	30	\$6,708,712.00	4.7%	0	\$0.00	NA	0	\$0.00	N
CITIZENS SECURITY BANK	3	\$726,643.85	0.51%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$206,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA HOME LOANS, LLC	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL STATE BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	1	\$194,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CENTRAL BANK	1	\$346,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$668,629.50	0.47%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,000.00			\$0.00			\$0.00	
CORTRUST BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	8			0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	1	\$200,100.00			\$0.00			\$0.00	
CREDIT UNION WEST	2	\$321,350.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CU WEST MORTGAGE, INC.	1	\$178,000.00			\$0.00			\$0.00	
CUMANET, LLC	1	\$182,000.00	0.13%	0	\$0.00	NA	$\overline{0}$	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	29				\$0.00			\$0.00	
DIME SAVINGS BANK OF NORWICH	2	\$601,500.00	0.42%	0	\$0.00	NA	0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	2	\$541,449.00	0.38%	0	\$0.00	NA	0	\$0.00	1
DURANT BANK AND TRUST COMPANY	3	\$513,000.00	0.36%	0	\$0.00	NA	0	\$0.00	1
ENTERPRISE BANK AND TRUST COMPANY	1	\$249,979.26			\$0.00			\$0.00	
EVERBANK	2	\$330,000.00	0.23%	0	\$0.00	NA	0	\$0.00	ľ

FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$247,950.00	0.17%	0 \$0.00	NA	0 \$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	3	\$533,500.00	0.37%	0 \$0.00	NA	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$274,763.24	0.19%	0 \$0.00	NA	0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,192,000.00	0.83%	0 \$0.00	NA	0 \$0.00	N
FIRST BANK RICHMOND, NA	1	\$213,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$153,500.00	0.11%	0 \$0.00	NA	0 \$0.00	N
FIRST FINANCIAL BANK	2	\$383,500.00	0.27%	0 \$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	9	\$1,973,060.00	1.38%	0 \$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$236,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$585,855.00	0.41%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$156,500.00	0.11%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$957,000.00	0.67%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$445,000.00	0.31%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	2	\$407,000.00	0.29%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	2	\$439,500.00	0.31%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$233,500.00	0.16%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF HUDSON	1	\$156,960.00	0.11%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$358,400.00	0.25%	0 \$0.00	NA	0 \$0.00	N
	1	\$281,600.00	0.2%	0 \$0.00	NA	0 \$0.00	N
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FIRST NATIONAL BANK OF WATERLOO									
FIRST PLACE BANK	3	\$660,050.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	1	\$340,000.00	0.24%		\$0.00			\$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$346,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	3	\$831,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK - DEDICATED CHANNEL	4	\$731,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	2	\$309,100.00	0.22%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	2	\$525,729.52	0.37%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$375,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
GECU	4	\$829,900.00	0.58%	0	\$0.00	NA	0	\$0.00	N
GREAT WISCONSIN CREDIT UNION	1	\$181,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$199,063.74	0.14%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	6	\$1,238,173.59	0.87%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$454,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
GULF WINDS FEDERAL CREDIT UNION	1	\$217,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	2	\$496,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
HAYHURST MORTGAGE, INC.	2	\$765,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$384,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$268,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	9	\$2,383,550.00	1.67%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$380,000.00	0.27%		\$0.00			\$0.00	
HOMESTEAD BANK	1	\$202,000.00	0.14%		\$0.00			\$0.00	N
HOMESTREET BANK	1	\$219,950.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	4	\$897,079.75	0.63%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$551,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

JAMES F. MESSINGER AND COMPANY INC.	1	\$308,400.00	0.22%	0 \$0.00	NA	0	\$0.00	1
L&N FEDERAL CREDIT UNION	1	\$172,851.06	0.12%	0 \$0.00	NA	0	\$0.00	]
LAKE FOREST BANK & TRUST	1	\$310,000.00	0.22%	0 \$0.00	NA	0	\$0.00	]
LINCOLN STATE BANK	1	\$214,300.00	0.15%	0 \$0.00	NA	0	\$0.00	]
LOS ALAMOS NATIONAL BANK	17	\$4,365,980.00	3.06%			0	\$0.00	]
MACHIAS SAVINGS BANK	1	\$160,000.00	0.11%	0 \$0.00	NA	0	\$0.00	]
MARINE BANK MORTGAGE SERVICES	1	\$165,750.00	0.12%	0 \$0.00	NA	0	\$0.00	]
MARLBOROUGH CO-OPERATIVE BANK	1	\$380,000.00	0.27%	0 \$0.00	NA	0	\$0.00	]
MAX FEDERAL CREDIT UNION	1	\$161,405.00	0.11%	0 \$0.00	NA	0	\$0.00	]
MAYFLOWER COOPERATIVE BANK	1	\$410,000.00	0.29%	0 \$0.00	NA	0	\$0.00	]
MCHENRY SAVINGS BANK	1	\$172,000.00	0.12%	0 \$0.00	NA	0	\$0.00	]
MECHANICS SAVINGS BANK	2	\$359,890.00	0.25%	0 \$0.00	NA	0	\$0.00	]
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$164,758.02	0.12%	0 \$0.00	NA	0	\$0.00	]
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,287,681.55	0.9%	0 \$0.00	NA	0	\$0.00	]
MERIWEST MORTGAGE COMPANY, LLC	2	\$634,000.00	0.44%	0 \$0.00	NA	0	\$0.00	]
MERRILL MERCHANTS BANK	2	\$508,000.00	0.36%	0 \$0.00	NA	0	\$0.00	]
MERRIMACK COUNTY SAVINGS BANK	2	\$445,750.00	0.31%	0 \$0.00	NA	0	\$0.00	]
MID AMERICA FEDERAL SAVINGS BANK	19	\$4,859,950.51	3.4%	0 \$0.00	NA	0	\$0.00	1
MID MINNESOTA FEDERAL CREDIT UNION	1	\$265,600.00	0.19%	0 \$0.00	NA	0	\$0.00	]
MID-ISLAND MORTGAGE CORP.	1	\$260,000.00	0.18%	0 \$0.00	NA	0	\$0.00	]
MISSOURI CREDIT UNION	2	\$352,300.00	0.25%	0 \$0.00	NA	0	\$0.00	]
MORTGAGE ACCESS CORP.DBA WEICHERT	7	\$1,860,287.13	1.3%	0 \$0.00	NA	0	\$0.00	]

FINANCIAL SERVICES				Ī				
MORTGAGE AMERICA, INC.	10	\$1,968,400.00	1.38%	0 \$0.00	NA	0	\$0.00	1
MORTGAGE CLEARING CORPORATION	1	\$164,721.97	0.12%	0 \$0.00	NA	0	\$0.00	1
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$233,000.00	0.16%	0 \$0.00	NA	0	\$0.00	I
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,100.00	0.11%	0 \$0.00	NA	0	\$0.00	1
NEW ALLIANCE BANK	1	\$165,600.00	0.12%	0 \$0.00	NA	0	\$0.00	I
NEW SOUTH FEDERAL SAVINGS BANK	2	\$354,012.00	0.25%	0 \$0.00	NA	0	\$0.00	I
NEWFIELD NATIONAL BANK	1	\$176,000.00	0.12%	0 \$0.00	NA	0	\$0.00	I
NORTHERN OHIO INVESTMENT COMPANY	1	\$198,000.00	0.14%	0 \$0.00	NA	0	\$0.00	I
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$195,900.00	0.14%	0 \$0.00	NA	0	\$0.00	I
NORTHWESTERN MORTGAGE COMPANY	3	\$797,250.00	0.56%	0 \$0.00	NA	0	\$0.00	I
OLD SECOND MORTGAGE COMPANY	6	\$1,065,194.00	0.75%	0 \$0.00	NA	0	\$0.00	1
OPTEUM FINANCIAL SERVICES, LLC	1	\$189,844.25	0.13%	0 \$0.00	NA	0	\$0.00	1
ORNL FEDERAL CREDIT UNION	2	\$372,000.00	0.26%	0 \$0.00	NA	0	\$0.00	1
PARK BANK	1	\$296,000.00	0.21%	0 \$0.00	NA	0	\$0.00	1
PAVILION MORTGAGE COMPANY	2	\$397,100.00	0.28%	0 \$0.00	NA	0	\$0.00	1
PENTAGON FEDERAL CREDIT UNION	19	\$4,873,399.24	3.41%	0 \$0.00	NA	0	\$0.00	1
PFF BANK AND TRUST	1	\$294,958.03	0.21%	0 \$0.00	NA	0	\$0.00	1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00	NA	0	\$0.00	1
PIONEER CREDIT UNION	1	\$155,120.00	0.11%	0 \$0.00	NA	0	\$0.00	1
POINT LOMA CREDIT UNION	1	\$327,000.00	0.23%	0 \$0.00	NA	0	\$0.00	1
POLICE AND FIRE FEDERAL CREDIT	9	\$2,056,120.00	1.44%	0 \$0.00	NA	0	\$0.00	1

UNION									
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PRIMARY MORTGAGE CORPORATION	1	\$168,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	4	\$1,035,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$229,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$684,650.00	0.48%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$308,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,500.00	0.11%	0	\$0.00	NA		\$0.00	
SARASOTA COASTAL CREDIT UNION	1	\$245,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	3	\$1,127,585.83	0.79%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
SKY FINANCIAL GROUP	9	\$2,058,100.00	1.44%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	4	\$830,962.98	0.58%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$152,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LACROSSE	2	\$337,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$550,100.00	0.39%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT	6	\$1,276,300.00	0.89%	0	\$0.00	NA	0	\$0.00	N

UNION									
SUPERIOR FEDERAL CREDIT UNION	2	\$319,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N
SUTTON STATE BANK	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
TCSB MORTGAGE CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$313,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	2	\$371,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
THE GRANGE BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
THE HONOR STATE BANK	1	\$158,500.00	0.11%	0	\$0.00	NA		\$0.00	N
TIERONE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$155,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
TOYOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP.	1	\$276,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	2	\$432,920.00	0.3%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	1	\$194,850.00	0.14%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$244,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL MORTGAGE CORPORATION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$376,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
VALLEY MORTGAGE COMPANY INC.	1	\$272,492.00	0.19%	0	\$0.00	NA	0	\$0.00	N
VERITY CREDIT UNION	1	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	4	\$799,700.00	0.56%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT	2	\$411,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N

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	WAUKESHA STATE BANK	1	\$175,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
	WESCOM CREDIT UNION	13	\$3,249,850.00	2.28%	0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
	WORKERS CREDIT UNION	1	\$175,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
	WORLD SAVINGS BANK	6	\$1,773,000.00	1.24%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$252,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	36	\$6,845,741.45	4.74%	0 \$0.00	NA	0 \$0.00	N
Total		623	\$142,790,073.05	100%	0 \$0.00		0 \$0.00	
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31407LE37	GREENPOINT MORTGAGE FUNDING, INC.	1	\$455,587.77	18.29%	0 \$0.00	NA		
	Unavailable	7	\$2,034,924.88	81.71%	0 \$0.00	NA	0 \$0.00	N
Total		8	\$2,490,512.65	100%	0 \$0.00		0 \$0.00	
31407LE45	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,090,360.21	6.57%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	81	\$15,507,452.89	93.43%	0 \$0.00	NA	0 \$0.00	N
Total		87	\$16,597,813.10		0 \$0.00		0 \$0.00	
				I				
31407LE52	GREENPOINT MORTGAGE FUNDING, INC.	16			0 \$0.00	NA		
	Unavailable	253	\$41,819,843.67		0 \$0.00	NA		•
Total		269	\$44,099,314.12	100%	0 \$0.00		0 \$0.00	
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31407LE60	GREENPOINT MORTGAGE FUNDING, INC.	9	\$2,080,129.32	10.96%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	112	\$16,899,360.29	89.04%	0 \$0.00	NA	0 \$0.00	1
Total		121	\$18,979,489.61	100%	0 \$0.00		0 \$0.00	
		لــــــــــــــــــــــــــــــــــــــ						Ĺ
31407LE78	Unavailable	25	\$2,727,256.10		0 \$0.00	NA	0 \$0.00	1
Total		25	\$2,727,256.10	100%	0 \$0.00		0 \$0.00	
			<u>,                                    </u>					
31407LE86	GREENPOINT MORTGAGE FUNDING, INC.	2	\$469,472.25	38.58%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	6	\$747,370.79	61.42%	0 \$0.00	NA	0 \$0.00	N

Total		8	\$1,216,843.04	100%	0 \$0.00		0	\$0.00	
31407LE94	GREENPOINT MORTGAGE FUNDING, INC.	2	\$227,277.24	7.54%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	19	\$2,788,056.15	92.46%	0 \$0.00	NA	0	\$0.00	N
Total		21	\$3,015,333.39	100%	0 \$0.00		0	\$0.00	
31407LFB8	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,363,650.00	5%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	120	\$25,893,885.34	95%	0 \$0.00	NA	0	\$0.00	N
Total		130	\$27,257,535.34	100%	0 \$0.00		0	\$0.00	
31407RPA6	CHASE HOME FINANCE	22	\$5,062,281.58	100%	0 \$0.00	NA	0	\$0.00	N
Total		22	\$5,062,281.58	100%	0 \$0.00	_	0	\$0.00	
31407RPB4	CHASE HOME FINANCE	16	\$3,298,799.83	100%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$3,298,799.83	100%	0 \$0.00		0	\$0.00	
31407RPD0	CHASE HOME FINANCE	8	\$1,769,916.11	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,769,916.11	100%	0 \$0.00		0	\$0.00	
31407TXD7	CHASE HOME FINANCE	59	\$9,368,321.36	100%	0 \$0.00	NA	0	\$0.00	N
Total		59	\$9,368,321.36	100%	0 \$0.00		0	\$0.00	
31407UNW3	WASHINGTON MUTUAL BANK	23	\$5,165,827.39	92.25%	0 \$0.00	NA		\$0.00	
	Unavailable	2	\$433,839.08	7.75%	0 \$0.00	NA		\$0.00	N
Total		25	\$5,599,666.47	100%	0 \$0.00		0	\$0.00	
31407UPL5	WASHINGTON MUTUAL BANK	100	\$22,202,190.28	70.76%	0 \$0.00			\$0.00	
	Unavailable	33	\$9,172,444.99	29.24%	0 \$0.00			\$0.00	N
Total		133	\$31,374,635.27	100%	0 \$0.00		0	\$0.00	
31407UPM3	WASHINGTON MUTUAL BANK	99	\$25,799,949.14	56.52%	0 \$0.00			\$0.00	
	Unavailable	73	\$19,846,766.70		0 \$0.00			\$0.00	
Total		172	\$45,646,715.84	100%	0 \$0.00		0	\$0.00	
31407UPN1	WASHINGTON MUTUAL BANK	78	\$17,710,149.97	27.65%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	172	\$46,345,946.89	72.35%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	250		100%		\$0.00	1		\$0.00	1
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31407Y3Y3	CITIMORTGAGE, INC.	1	\$199,770.59	15.31%	0	\$0.00	NA	0	\$0.00	N
511071515	Unavailable	3		84.69%		\$0.00			\$0.00	N
Total		4	\$1,305,055.23	100%		\$0.00			\$0.00	
10001		-	\$1,000,000.120	100 /0		φοισσ			Ψοιοο	
31407Y4D8	Unavailable	10	\$1,937,611.48	100%	0	\$0.00	NA	0	\$0.00	N
Total	3	10		100%		\$0.00			\$0.00	
			+			7			1	
31407Y4H9	Unavailable	7	\$1,301,272.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	3	7	\$1,301,272.00	100%		\$0.00	1		\$0.00	
			1 7 7							
31407YXC8	WASHINGTON MUTUAL BANK	114	\$30,887,371.97	62.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$18,544,900.95	37.52%	0	\$0.00	NA	0	\$0.00	N
Total		178	\$49,432,272.92	100%	0	\$0.00		0	\$0.00	
31408F4U0	Unavailable	62	\$15,613,527.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$15,613,527.46	100%	0	\$0.00		0	\$0.00	
31408FBD0	WASHINGTON MUTUAL BANK	168	\$42,861,831.22	33.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	283	\$84,297,070.67	66.29%	0	\$0.00	NA	0	\$0.00	N
Total		451	\$127,158,901.89	100%	0	\$0.00		0	\$0.00	
31408FBE8	WASHINGTON MUTUAL BANK	250	\$70,365,984.13	68.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	106	\$31,633,020.53	31.01%	0	\$0.00	NA	0	\$0.00	N
Total		356	\$101,999,004.66	100%	0	\$0.00		0	\$0.00	
31408FBF5	WASHINGTON MUTUAL BANK	378	\$103,527,153.70	67.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	165	\$48,884,948.00	32.07%	0	\$0.00	NA	0	\$0.00	N
Total		543	\$152,412,101.70	100%	0	\$0.00		0	\$0.00	
31408FMR7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,387,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,387,000.00	100%	0	\$0.00		0	\$0.00	
31408FMW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$7,948,171.55	93.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$530,249.95	6.25%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$8,478,421.50	100%	0	\$0.00		0	\$0.00	

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	POPULAR MORTGAGE,							
31408FMX4	INC. DBA POPULAR HOME MORTGAGE	18	\$2,510,332.30	76.89%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	4	\$754,650.00	23.11%	0 \$0.00	NA	0 \$0.00	
Total		22	\$3,264,982.30	100%	0 \$0.00		0 \$0.00	
31408HRE7	CHASE HOME FINANCE	49	. , ,	100%	0 \$0.00	NA	0 \$0.00	
Total		49	\$7,622,967.32	100%	0 \$0.00		0 \$0.00	
								_
31409FT65	Unavailable	10		100%	0 \$0.00	NA	0 \$0.00	
Total		10	\$2,575,803.52	100%	0 \$0.00		0 \$0.00	
31409FT73	Unavailable	22	\$1,536,070.29	100%	0 \$0.00	NA	0 \$0.00	N
Total	e ma , umae re	22	\$1,536,070.29	100%	0 \$0.00	1111	0 \$0.00	
			<del>+ -,,</del>				3 7 3 3 3	
31409FT81	Unavailable	21	\$2,105,300.85	100%	0 \$0.00	NA	0 \$0.00	N
Total		21	\$2,105,300.85	100%	0 \$0.00		0 \$0.00	
31409FT99	Unavailable	166	, ,	100%	0 \$0.00	NA	0 \$0.00	N
Total		166	\$40,832,236.64	100%	0 \$0.00		0 \$0.00	
31409FUR7	Unavailable	18	\$2,826,020.13	100%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanable	18	\$2,826,020.13	100%	0 \$0.00	IVA	0 \$0.00	1
Total		10	Ψ2,020,020.13	100 /0	υ φυίου		υ φυίσο	
31409FUS5	Unavailable	16	\$1,280,899.69	100%	0 \$0.00	NA	0 \$0.00	N
Total		16	\$1,280,899.69	100%	0 \$0.00		0 \$0.00	
31409GJ56	Unavailable	4	\$1,081,919.21	100%	0 \$0.00	NA	0 \$0.00	N
Total		4	\$1,081,919.21	100%	0 \$0.00		0 \$0.00	
		_			- 4			_
31409GJ64	CITIMORTGAGE, INC.	3	·	19.37%	0 \$0.00	NA	0 \$0.00	
T-4-1	Unavailable	14		80.63%	0 \$0.00	NA	0 \$0.00	
Total		17	\$1,197,725.97	100%	0 \$0.00		0 \$0.00	
31409GJ72	Unavailable	12	\$1,194,991.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaoic	12	\$1,194,991.00	100%	0 \$0.00	11/1	0 \$0.00	
1 0 0 0 1			\$ 1,2 × 1,2 × 100 0	10070	0 4 0 1 0 0		0 4 0 1 0 0	
31409GJ80	CITIMORTGAGE, INC.	5	\$715,209.79	8.34%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	59	\$7,857,208.10	91.66%	0 \$0.00	NA	0 \$0.00	N
Total		64	\$8,572,417.89	100%	0 \$0.00		0 \$0.00	
21.400.0100	OUTD AOD TO A OF THE		<b>\$666.127.00</b>	0.00%	0,00	3.7.4	0,00,00	
31409GJ98	CITIMORTGAGE, INC.	25		8.99%	0 \$0.00	NA NA	0 \$0.00	
Total	Unavailable	25	\$6,743,711.65	91.01%	0 \$0.00	NA	0 \$0.00	
Total		27	\$7,409,836.65	100%	0 \$0.00		0 \$0.00	

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21400CK21	CITIMODECACE INC	10	\$2.927.766.70	22.600/	0,00,00	NIA		\$0.00	N.
31409GK21	CITIMORTGAGE, INC.	18 46	\$3,827,766.79	23.69%	0 \$0.00 0 \$0.00	NA NA		\$0.00 \$0.00	N
Total	Unavailable	64	\$12,333,216.70 <b>\$16,160,983.49</b>	76.31% <b>100%</b>	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	N
Total		04	\$10,100,965.49	100 %	0 \$0.00			<b>\$0.00</b>	
31409GK39	CITIMORTGAGE, INC.	9	\$2,104,292.00	8.6%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	106	\$22,367,147.09	91.4%	0 \$0.00	NA	0	\$0.00	N
Total		115	\$24,471,439.09	100%	0 \$0.00		0	\$0.00	
31409GK54	CITIMORTGAGE, INC.	2	\$353,019.48		0 \$0.00	NA		\$0.00	N
	Unavailable	11	\$2,256,629.21	86.47%	0 \$0.00	NA		\$0.00	N
Total		13	\$2,609,648.69	100%	0 \$0.00		0	\$0.00	
31409GK62	CITIMORTGAGE, INC.	3	\$560,448.96	5.25%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	44	\$10,118,806.57	94.75%	0 \$0.00	NA		\$0.00	N
Total		47	\$10,679,255.53	100%	0 \$0.00		0	\$0.00	
31409GK70	CITIMORTGAGE, INC.	10	\$2,048,598.38	7.88%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	104	\$23,954,175.09	92.12%	0 \$0.00	NA	0	\$0.00	N
Total		114	\$26,002,773.47	100%	0 \$0.00		0	\$0.00	
21400CKD1	CITIMORTOACE INC	2	\$119,225.91	0.6601	0 \$0.00	NIA		\$0.00	N.
31409GKB1	CITIMORTGAGE, INC.	304	\$119,223.91	0.66%	0 \$0.00	NA NA		\$0.00	N N
Total	Unavailable	304	\$17,902,737.82 \$18,021,963.73	99.34% <b>100%</b>	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	N
lotai		300	\$10,021,903.73	100 %	0 \$0.00			φ <b>υ.υυ</b>	
31409GKC9	CITIMORTGAGE, INC.	1	\$109,645.58	1.14%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	98	\$9,477,349.63	98.86%	0 \$0.00	NA	0	\$0.00	N
Total		99	\$9,586,995.21	100%	0 \$0.00		0	\$0.00	
21400CKD7	CITIMORTOACE INC	1	¢162.752.20	0.410/	0,00,00	NIA		¢0.00	N.
31409GKD7	CITIMORTGAGE, INC. Unavailable	188	\$163,753.38			NA NA		\$0.00 \$0.00	N
Total	Unavanable	189	\$39,296,458.38 <b>\$39,460,211.76</b>		0 \$0.00	NA		\$0.00 \$0.00	N
Total	<del>-</del>	107	φ32,400,211.70	100 /0	υ φυ.υυ			φυ.υυ	
31409GKG0	CITIMORTGAGE, INC.	17	\$1,093,728.38	16.81%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	75	\$5,414,127.44		1 1 1	NA		\$0.00	N
Total		92	\$6,507,855.82	100%	0 \$0.00			\$0.00	
31409GKH8	CITIMORTGAGE, INC.	26	\$2,587,972.51	11.06%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	209	\$20,805,215.31	88.94%	0 \$0.00	NA	0	\$0.00	N
Total		235	\$23,393,187.82	100%	0 \$0.00		0	\$0.00	
21400CKI4	CITIMODECACE INC	20	\$2.747.272.79	0.050	0,00	NT A		\$0.00	N.
31409GKJ4	CITIMORTGAGE, INC.	29	\$3,747,272.78		0 \$0.00	NA NA		1	
Total	Unavailable	286	·		0 \$0.00	NA		\$0.00 <b>\$0.00</b>	N
Total		315	\$41,416,328.24	100%	0 \$0.00		<u> </u>	<b>Φυ.υυ</b>	
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31409GKK1	CITIMORTGAGE, INC.	261	\$68,906,791.65	13.78%	0 \$0.00	NA	0 \$	0.00	N
	Unavailable	1,715	\$431,101,188.32	86.22%	0 \$0.00	NA	0 \$	0.00	N
Total		1,976	\$500,007,979.97	100%	0 \$0.00		0 \$	0.00	
							4		
31409GKL9	CITIMORTGAGE, INC.	87	\$22,263,081.40	8.92%	0 \$0.00	NA	_	0.00	N
	Unavailable	860	\$227,207,974.88	91.08%	0 \$0.00	NA	_	0.00	N
Total		947	\$249,471,056.28	100%	0 \$0.00		0 \$	0.00	
31409GKM7	CITIMORTGAGE, INC.	17	\$4,410,279.40	2.41%	0 \$0.00	NA	0\$	0.00	N
	Unavailable	677	\$178,475,201.17	97.59%	0 \$0.00	NA		0.00	N
Total			\$182,885,480.57	100%	0 \$0.00			0.00	
			,						
31409GKN5	CITIMORTGAGE, INC.	15	\$3,557,868.39	9.21%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	142	\$35,074,027.33	90.79%	0 \$0.00	NA	0 \$0	0.00	N
Total		157	\$38,631,895.72	100%	0 \$0.00		0 \$	0.00	
21.400.GU/D0	CIED (ODEC) CE. DIC	2	Φ720 200 00	2.116	0,00,00	NY A	0.0	0.00	
31409GKP0	CITIMORTGAGE, INC.	3	\$538,300.00		0 \$0.00	NA		0.00	N
T 4 1	Unavailable	115	\$24,972,243.04	97.89%	0 \$0.00	NA		0.00	N
Total		118	\$25,510,543.04	100%	0 \$0.00		0 \$0	0.00	
21400CKO9	TT::	204	¢49.017.724.05	1000	0,00	NT A	0.0	0.00	
31409GKQ8	Unavailable	204	\$48,916,734.95	100%	0 \$0.00	NA	_	0.00	N
Total		204	\$48,916,734.95	100%	0 \$0.00		0 30	0.00	
31409GKR6	CITIMORTGAGE, INC.	5	\$816,095.83	6.36%	0 \$0.00	NA	0\$	0.00	N
	Unavailable	59	\$12,011,345.38	93.64%	0 \$0.00	NA		0.00	N
Total		64	\$12,827,441.21	100%	0 \$0.00		_	0.00	
31409GKS4	CITIMORTGAGE, INC.	1	\$125,000.00	2.09%	0 \$0.00	NA	0 \$	0.00	N
	Unavailable	28	\$5,866,628.50	97.91%	0 \$0.00	NA	0 \$	0.00	N
Total		29	\$5,991,628.50	100%	0 \$0.00		0 \$	0.00	
21400CKT2	CITIMODECA CE INIC		¢297 972 00	0.570	0,00	NI A	0.0	0.00	
31409GKT2	CITIMORTGAGE, INC.	14	\$286,873.00 \$3,060,547.59		0 \$0.00 0 \$0.00	NA NA	_	0.00	N
Total	Unavailable	16		91.43% <b>100%</b>	0 \$0.00	NA		0.00	N
Total		10	\$3,347,420.59	100%	0 \$0.00		UD	0.00	
31409GKU9	CITIMORTGAGE, INC.	6	\$1,279,583.36	11.08%	0 \$0.00	NA	0\$	0.00	N
	Unavailable	45	\$10,272,772.09	88.92%	0 \$0.00	NA	0 \$0	0.00	N
Total		51	\$11,552,355.45	100%	0 \$0.00		0 \$	0.00	
							4	$\dashv$	
31409GKW5	CITIMORTGAGE, INC.	4	\$918,255.00		0 \$0.00	NA		0.00	N
	Unavailable	91	\$22,000,804.92	95.99%	0 \$0.00	NA		0.00	N
Total		95	\$22,919,059.92	100%	0 \$0.00		0 \$	0.00	
2140007777	CITED CODES ASSESSED	_	ф1 <b>00</b> 400 00	1 41 ~	0,40,00	3.7.4	0 4	0.00	
31409GKX3	CITIMORTGAGE, INC.	1	\$122,400.00		0 \$0.00	NA		0.00	N
	Unavailable	46	\$8,542,413.25	98.59%	0 \$0.00	NA	0 \$0	0.00	N

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Total		47	\$8,664,813.25	100%	0 \$0.00		0 \$0.0	0
			70,001,010.20	230 /0	0,4000		7,0,0	1
31409GKY1	CITIMORTGAGE, INC.	3	\$479,946.55	39.19%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	3	\$744,668.72	60.81%	0 \$0.00	NA	0 \$0.0	0 1
Total		6	\$1,224,615.27	100%	0 \$0.00		0 \$0.0	0
31409GKZ8	CITIMORTGAGE, INC.	5	\$1,334,532.11	26.72%	0 \$0.00	NA	0 \$0.0	0 N
51407GKZ8	Unavailable	16	\$3,659,911.66	73.28%	0 \$0.00	NA	0 \$0.0	
Total	Onavanable	21	\$4,994,443.77	100%	0 \$0.00	1171	0 \$0.0	
31409H3E2	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,719,746.16	100%	0 \$0.00	NA	0 \$0.0	0 1
Total		8	\$1,719,746.16	100%	0 \$0.00		0 \$0.0	0
31409H3F9	OPTEUM FINANCIAL	11	\$1,879,717.16	100%	0 \$0.00	NA	0 \$0.0	0 N
	SERVICES, LLC					11/1	_	
Total		11	\$1,879,717.16	100%	0 \$0.00		0 \$0.0	0
31409H3L6	OPTEUM FINANCIAL SERVICES, LLC	13	\$2,524,347.00	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		13	\$2,524,347.00	100%	0 \$0.00		0 \$0.0	0
31409H3Q5	Unavailable	20	\$2,595,939.82	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		20	\$2,595,939.82	100%	0 \$0.00		0 \$0.0	
31409H6X7	GUILD MORTGAGE COMPANY	10	\$1,637,469.80	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		10	\$1,637,469.80	100%	0 \$0.00		0 \$0.0	0
31409Н6Ү5	GUILD MORTGAGE COMPANY	8	\$1,425,191.46	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		8	\$1,425,191.46	100%	0 \$0.00		0 \$0.0	0
31409HHE7	Unavailable	7	\$1,808,325.87	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		7	\$1,808,325.87	100%	0 \$0.00		0 \$0.0	
31409HHG2	Unavailable	9	\$1,180,114.21	100%	0 \$0.00	NA	0 \$0.0	0 N
Total	C III , IIIIII II	9	\$1,180,114.21	100%	0 \$0.00	1111	0 \$0.0	
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31409ННЈ6	Unavailable	26	\$5,685,471.96	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		26	\$5,685,471.96	100%	0 \$0.00		0 \$0.0	0
31409K2D8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0 \$0.00	NA	0\$0.0	0 1
Total		1	\$1,100,000.00	100%	0 \$0.00		0 \$0.0	0

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31409K3M7	MULTIFAMILY CAPITAL, INC.	1	\$2,900,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total	., 2	1	\$2,900,000.00	100%	0 \$0.00		0	\$0.00	
31409K3V7	GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$4,300,000.00	100%	0 \$0.00		0	\$0.00	
31409K4G9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$1,700,000.00	100%	0 \$0.00		0	\$0.00	
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31409K4L8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%		NA		\$0.00	
Total		1	\$1,800,000.00	100%	0 \$0.00		0	\$0.00	
31409K4M6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,870,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$1,870,000.00	100%	0 \$0.00		0	\$0.00	
31409K4N4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,330,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$2,330,000.00	100%	0 \$0.00		0	\$0.00	
31409K4R5	WELLS FARGO BANK N.A.	1	\$8,500,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$8,500,000.00	100%	0 \$0.00		0	\$0.00	
31409K4U8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,195,000.00	100%		NA		\$0.00	
Total		1	\$3,195,000.00	100%	0 \$0.00	<u>T</u>	0	\$0.00	
31409KVY0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,443,092.66	100%		NA		\$0.00	
Total		1	\$2,443,092.66	100%	0 \$0.00	<u>_</u>	0	\$0.00	
31409KW37	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,099,098.34	100%		NA		\$0.00	
Total		1	\$1,099,098.34	100%	0 \$0.00		0	\$0.00	
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31409KX28	ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0 \$0.	00 NA	. 0	\$0.00	N
Total		1	\$1,200,000.00	100%	0 \$0.	00	0	\$0.00	
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31409KYP6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,495,161.66	100%	0 \$0.	00 NA	. 0	\$0.00	N
Total		1	\$5,495,161.66	100%	0 \$0.	00	0	\$0.00	
	CDEVICEONE						-		
31409KYQ4	GREYSTONE SERVICING CORPORATION INC.	1	\$797,000.00	100%	0 \$0.	00 NA	0	\$0.00	N
Total		1	\$797,000.00	100%	0 \$0.	00	0	\$0.00	
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31409KZ26	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0 \$0.	00 NA	0	\$0.00	N
Total		1	\$6,000,000.00	100%	0 \$0.	00	0	\$0.00	
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31409KZ34	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,726,000.00	100%	0 \$0.	00 NA	0	\$0.00	N
Total		1	\$2,726,000.00	100%	0 \$0.	00	0	\$0.00	
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31409KZ91	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,600,000.00	100%	0 \$0.	00 NA	. 0	\$0.00	N
Total		1	\$3,600,000.00	100%	0 \$0.	00	0	\$0.00	
31409KZY6	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,100,000.00	100%	0 \$0.	00 NA	, 0	\$0.00	N
Total		1	\$3,100,000.00	100%	0 \$0.	00	0	\$0.00	
31409T5E4	SUNTRUST MORTGAGE INC.	34	\$5,612,857.55	32.68%	0 \$0.	00 NA	0	\$0.00	N
	Unavailable	70	\$11,559,727.57	67.32%	0 \$0.	00 NA	. 0	\$0.00	N
Total		104	\$17,172,585.12	100%	0 \$0.	00	0	\$0.00	
31409T5F1	SUNTRUST MORTGAGE INC.	60	\$9,843,946.15	27.7%	0 \$0.	00 NA	. 0	\$0.00	N
	Unavailable	146	\$25,690,407.51	72.3%	0 \$0.	00 NA	. 0	\$0.00	N
Total		206	\$35,534,353.66	100%	0 \$0.	00	0	\$0.00	
31409T5G9	SUNTRUST MORTGAGE INC.	48	\$6,956,731.67	18.95%	0 \$0.	00 NA	0	\$0.00	N
	Unavailable	203	\$29,756,308.74	81.05%	0 \$0.	00 NA		\$0.00	N
Total		251	\$36,713,040.41	100%	0 \$0.			\$0.00	1
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31409Т5Н7	SUNTRUST MORTGAGE INC.	3	\$358,391.25	11.27%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	27	\$2,822,057.17	88.73%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$3,180,448.42	100%	0 \$0.00		0	\$0.00	
31409T5K0	SUNTRUST MORTGAGE INC.	38	\$8,999,511.67	38.34%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	66	\$14,470,784.57	61.66%	0 \$0.00	NA	0	\$0.00	N
Total		104	\$23,470,296.24	100%	0 \$0.00		0	\$0.00	
31409T5L8	SUNTRUST MORTGAGE INC.	81	\$14,053,465.77	26.4%	0 \$0.00			\$0.00	N
	Unavailable	186	\$39,169,461.03	73.6%	0 \$0.00	NA		\$0.00	N
Total		267	\$53,222,926.80	100%	0 \$0.00		0	\$0.00	
31409TT24	CITIMORTGAGE, INC.	80	. , ,	5.05%	0 \$0.00			\$0.00	N
	Unavailable		\$356,093,255.54	94.95%	0 \$0.00			\$0.00	N
Total		1,592	\$375,023,833.55	100%	0 \$0.00		0	\$0.00	
31409TT32	CITIMORTGAGE, INC.	4	\$798,405.49	6.47%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	53	\$11,540,379.70	93.53%	0 \$0.00	NA	0	\$0.00	N
Total		57	\$12,338,785.19	100%	0 \$0.00		0	\$0.00	
31409TT57	CITIMORTGAGE, INC.	1	\$144,278.68	2.24%	0 \$0.00	NA		\$0.00	N
	Unavailable	42	\$6,308,126.48		0 \$0.00	NA		\$0.00	N
Total		43	\$6,452,405.16	100%	0 \$0.00		0	\$0.00	
31409TT65	Unavailable	19	\$1,935,045.96	100%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$1,935,045.96	100%	0 \$0.00		0	\$0.00	
31409TT73	CITIMORTGAGE, INC.	28	\$6,417,654.63	3.73%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	633	\$165,823,813.79	96.27%	0 \$0.00	NA	0	\$0.00	N
Total		661	\$172,241,468.42	100%	0 \$0.00		0	\$0.00	
31409TT99	CITIMORTGAGE, INC.	13	\$2,856,630.90	9.13%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	119	·	90.87%	0 \$0.00			\$0.00	N
Total		132	\$31,273,976.88	100%	0 \$0.00			\$0.00	
31409TTQ1	CITIMORTGAGE, INC.	28	\$7,146,769.08	64.08%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	16		35.92%	0 \$0.00			\$0.00	
Total		44	\$11,152,492.33		0 \$0.00		0	\$0.00	
31409TTS7	Unavailable	8	\$1,024,410.93	100%	0 \$0.00	NA	0	\$0.00	N
Total		8		100%	0 \$0.00			\$0.00	
31409TTT5	CITIMORTGAGE, INC.	1	\$217,812.31	19.26%	0 \$0.00	NA	0	\$0.00	N
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Unavailable	5	\$913,198.43	80.74%	0 \$0.00	NA	0	\$0.00	N
	6	\$1,131,010.74	100%	0 \$0.00		0	\$0.00	
CITIMORTGAGE, INC.	18	\$1,093,232.73	4.66%	0 \$0.00	NA	0	\$0.00	N
Unavailable	338	\$22,376,043.40	95.34%	0 \$0.00	NA	0	\$0.00	N
	356	\$23,469,276.13	100%	0 \$0.00		0	\$0.00	
CITIMORTGAGE, INC.	13	\$1,276,011.82	3.73%	0 \$0.00	NA	0	\$0.00	N
Unavailable	334		96.27%	0 \$0.00	NA			N
	347	\$34,185,816.44	100%	0 \$0.00				
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CITIMORTGAGE, INC.	12	\$1,588,984.29	3.26%	0 \$0.00	NA	0	\$0.00	N
·	365				NA			N
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CITIMORTGAGE, INC.	2	\$583,737.70	7.12%	0 \$0.00	NA	0	\$0.00	N
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CITIMORTGAGE, INC.	3	\$746,043.10	8.31%	0 \$0.00	NA	0	\$0.00	N
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CITIMORTGAGE, INC.	6	\$1,722,922,58	6.92%	0 \$0.00	NA	0	\$0.00	N
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Unavailable	16	\$2.867.298.07	100%	0 \$0.00	NA	0	\$0.00	N
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Unavailable	24	\$5,259,016,49	100%	0 \$0.00	NA	0	\$0.00	N
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CITIMORTGAGE, INC.	3	\$582,950.89	3.4%	0 \$0.00	NA	0	\$0.00	N
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CITIMORTGAGE, INC.	8	\$1.898.332.00	5.39%	0 \$0.00	NA	0	\$0.00	N
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CITIMORTGAGE, INC	2.	\$523,000.00	21.39%	0.80.00	NA	0	\$0.00	N
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	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC. 18 Unavailable 338  CITIMORTGAGE, INC. 13 Unavailable 334  CITIMORTGAGE, INC. 12 Unavailable 365  CITIMORTGAGE, INC. 2 Unavailable 24  CITIMORTGAGE, INC. 3 Unavailable 39  CITIMORTGAGE, INC. 6 Unavailable 125  Unavailable 161  Unavailable 164  CITIMORTGAGE, INC. 6 CITIMORTGAGE, INC. 6 CITIMORTGAGE, INC. 6 CITIMORTGAGE, INC. 6 CITIMORTGAGE, INC. 6 Unavailable 16  CITIMORTGAGE, INC. 3 Unavailable 16  CITIMORTGAGE, INC. 3 Unavailable 16  CITIMORTGAGE, INC. 3 Unavailable 73  CITIMORTGAGE, INC. 3 Unavailable 161  CITIMORTGAGE, INC. 3	CITIMORTGAGE, INC. 18 \$1,093,232.73 Unavailable 338 \$22,376,043.40 356 \$23,469,276.13  CITIMORTGAGE, INC. 13 \$1,276,011.82 Unavailable 334 \$32,909,804.62 347 \$34,185,816.44  CITIMORTGAGE, INC. 12 \$1,588,984.29 Unavailable 365 \$47,166,042.41 377 \$48,755,026.70  CITIMORTGAGE, INC. 2 \$583,737.70 Unavailable 24 \$7,611,843.39 26 \$8,195,581.09  CITIMORTGAGE, INC. 3 \$746,043.10 Unavailable 39 \$8,227,772.31 Unavailable 39 \$8,227,772.31 CITIMORTGAGE, INC. 6 \$1,722,922.58 Unavailable 125 \$23,186,489.22 Unavailable 16 \$2,867,298.07  Unavailable 16 \$2,867,298.07  Unavailable 24 \$5,259,016.49  CITIMORTGAGE, INC. 3 \$582,950.89 Unavailable 73 \$16,569,070.52 Unavailable 73 \$16,569,070.52 Unavailable 161 \$33,294,184.76 Unavailable 161 \$33,294,184.76 CITIMORTGAGE, INC. 8 \$1,898,332.00 Unavailable 161 \$33,294,184.76 CITIMORTGAGE, INC. 8 \$1,898,332.00 Unavailable 161 \$33,294,184.76 CITIMORTGAGE, INC. 8 \$1,898,332.00 Unavailable 161 \$33,294,184.76 CITIMORTGAGE, INC. 2 \$523,000.00 Unavailable 8 \$1,921,707.09	CITIMORTGAGE, INC. 18 \$1,093,232.73 4.66% Unavailable 338 \$22,376,043.40 95.34%  CITIMORTGAGE, INC. 13 \$1,276,011.82 3.73% Unavailable 334 \$32,909,804.62 96.27%  Unavailable 365 \$47,166,042.41 96.74%  CITIMORTGAGE, INC. 12 \$1,588,984.29 3.26% Unavailable 365 \$47,166,042.41 96.74%  CITIMORTGAGE, INC. 2 \$583,737.70 7.12% Unavailable 24 \$7,611,843.39 92.88%  CITIMORTGAGE, INC. 3 \$746,043.10 8.31% Unavailable 39 \$8,227,772.31 91.69%  CITIMORTGAGE, INC. 3 \$746,043.10 8.31% Unavailable 39 \$8,227,772.31 91.69%  CITIMORTGAGE, INC. 6 \$1,722,922.58 6.92% Unavailable 125 \$23,186,489.22 93.08%  CITIMORTGAGE, INC. 6 \$1,722,922.58 6.92% Unavailable 16 \$2,867,298.07 100%  Unavailable 16 \$2,867,298.07 100%  CITIMORTGAGE, INC. 3 \$582,950.89 3.4% Unavailable 24 \$5,259,016.49 100%  CITIMORTGAGE, INC. 3 \$582,950.89 3.4% Unavailable 73 \$16,569,070.52 96.6%  76 \$17,152,021.41 100%  CITIMORTGAGE, INC. 8 \$1,898,332.00 5.39% Unavailable 161 \$33,294,184.76 94.61% Unavailable 161 \$333,294,184.76 94.61% Unavailable 161 \$333,192,516.76 100%  CITIMORTGAGE, INC. 8 \$1,898,332.00 5.39% Unavailable 161 \$333,294,184.76 94.61% Unavailable 161 \$333,294,184.76 94.61%  CITIMORTGAGE, INC. 2 \$523,000.00 21.39% Unavailable 161 \$333,192,516.76 100%  CITIMORTGAGE, INC. 2 \$523,000.00 21.39% Unavailable 8 \$1,921,707.09 78.61%	CITIMORTGAGE, INC. 18 \$1,093,232.73	CITIMORTGAGE, INC. 18 \$1,093,232.73	CITIMORTGAGE, INC. 18 \$1,093,232.73	CTTIMORTGAGE, INC.   18

31409TUJ5	CITIMORTGAGE, INC.	2	\$393,958.00			NA		\$0.00	N
	Unavailable	39	\$8,737,517.76		0 \$0.00	NA	0	\$0.00	N
Total		41	\$9,131,475.76	100%	0 \$0.00		0	\$0.00	
31409TUK2	CITIMORTGAGE, INC.	31	\$6,178,270.26	6.79%	0 \$0.00	NA	0	\$0.00	N
514091UK2	Unavailable	377	\$84,749,399.45			NA NA		\$0.00	N N
Total	Onavanable	408	\$90,927,669.71	100%	0 \$0.00	INA		\$0.00 \$0.00	1
lotai		400	\$70,927,009.71	100 /6	υ φυ.υυ		<u> </u>	φυ.υυ	
31409TUL0	CITIMORTGAGE, INC.	37	\$7,996,632.74	11.76%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	303	\$59,999,891.78	88.24%	0 \$0.00	NA	0	\$0.00	N
Total		340	\$67,996,524.52	100%	0 \$0.00		0	\$0.00	
21400TUD1	CITIMORTGAGE, INC.	1	\$202,000,00	11 2207	0 \$0.00	NIA	0	\$0.00	N
31409TUP1	Unavailable	13	\$392,000.00 \$3,071,717.29	11.32% 88.68%	0 \$0.00	NA NA		\$0.00	N N
Total	Onavanable	14	\$3,463,717.29	100%	0 \$0.00	INA		\$0.00 \$0.00	11
lotai		17	ψ3,403,717.27	100 /0	υ φυ.υυ		- 0	ΨΟ•ΟΟ	
31409TUQ9	CITIMORTGAGE, INC.	12	\$2,579,939.55	6.38%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	167	\$37,833,374.90			NA		\$0.00	N
Total		179	\$40,413,314.45	100%	0 \$0.00		0	\$0.00	
31409TUR7	CITIMORTGAGE, INC.	7	\$2,203,400.00	6.64%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	154	\$30,975,175.01	93.36%	0 \$0.00	NA	0	\$0.00	N
Total		161	\$33,178,575.01	100%	0 \$0.00		0	\$0.00	
	CCO MODECA CE								
31409TYQ5	CCO MORTGAGE CORPORATION	41	\$7,386,816.71	100%	0 \$0.00	NA	0	\$0.00	N
Total	CORTORATION	41	\$7,386,816.71	100%	0 \$0.00		0	\$0.00	
			<i>\$1,000,0101.11</i>	10070	0 4000			φονοσ	
31409TYR3	CCO MORTGAGE CORPORATION	23	\$2,753,469.65	100%	0 \$0.00	NA	0	\$0.00	N
Total	COID OID ITTOIN	23	\$2,753,469.65	100%	0 \$0.00		0	\$0.00	
31409VH55	SUNTRUST MORTGAGE INC.	36	\$8,968,956.76	55.11%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	29	\$7,306,115.28	44.89%	0 \$0.00	NA	0	\$0.00	N
Total		65	\$16,275,072.04		0 \$0.00		0	\$0.00	
31409VJ46	SUNTRUST MORTGAGE INC.	87	\$17,879,775.33	53.41%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	63	\$15,594,886.56	46.59%	0 \$0.00	NA	0	\$0.00	N
Total		150	\$33,474,661.89	100%	0 \$0.00		0	\$0.00	
		<u> </u>							
31409VWT6	CHASE HOME FINANCE	4	\$1,039,650.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		4	\$1,039,650.00	100%	0 \$0.00		0	\$0.00	

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31409WDM0	SUNTRUST MORTGAGE INC.	35	\$7,323,538.43	23.45%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	98	\$23,912,224.77	76.55%	0 \$0.00	NA	0 \$0.00	N
Total		133	\$31,235,763.20	100%	0 \$0.00		0 \$0.00	
31409WG21	USAA FEDERAL SAVINGS BANK	140	\$23,637,968.26	100%	0 \$0.00	NA	0 \$0.00	N
Total		140	\$23,637,968.26	100%	0 \$0.00		0 \$0.00	
31409WG39	USAA FEDERAL SAVINGS BANK	74	\$13,124,087.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		74	\$13,124,087.00	100%	0 \$0.00		0 \$0.00	
31409WGL9	USAA FEDERAL SAVINGS BANK	15	\$2,129,875.81	100%	0 \$0.00	NA	0 \$0.00	N
Total		15	\$2,129,875.81	100%	0 \$0.00		0 \$0.00	
31409WGM7	USAA FEDERAL SAVINGS BANK	55	\$7,934,724.33	100%	0 \$0.00	NA	0 \$0.00	N
Total		55	\$7,934,724.33	100%	0 \$0.00		0 \$0.00	
31409WGN5	USAA FEDERAL SAVINGS BANK	132	\$19,556,764.12	100%	0 \$0.00	NA	0 \$0.00	N
Total		132	\$19,556,764.12	100%	0 \$0.00		0 \$0.00	
31409WGP0	USAA FEDERAL SAVINGS BANK	5	\$1,156,590.34	100%	0 \$0.00	NA	0 \$0.00	N
Total		5	\$1,156,590.34	100%	0 \$0.00		0 \$0.00	
31409WGQ8	USAA FEDERAL SAVINGS BANK	163	\$31,945,140.63	100%	0 \$0.00	NA	0 \$0.00	N
Total		163	\$31,945,140.63	100%	0 \$0.00		0 \$0.00	
31409WGR6	USAA FEDERAL SAVINGS BANK	254	\$49,057,464.17	100%	0 \$0.00	NA	0 \$0.00	N
Total		254	\$49,057,464.17	100%	0 \$0.00		0 \$0.00	
31409WGS4	USAA FEDERAL SAVINGS BANK	278	\$47,734,267.99	100%	0 \$0.00	NA	0 \$0.00	N
Total		278	\$47,734,267.99	100%	0 \$0.00		0 \$0.00	
31409WGT2	USAA FEDERAL SAVINGS BANK	243	\$45,613,605.35	100%	0 \$0.00	NA		N
Total		243	\$45,613,605.35	100%	0 \$0.00		0 \$0.00	
31409WGU9	USAA FEDERAL SAVINGS BANK	92	\$17,759,594.62	100%	0 \$0.00	NA	0 \$0.00	N

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Total		92	\$17,759,594.62	100%	0 \$0.00		0 \$0.00	
31409WGV7	USAA FEDERAL SAVINGS BANK	258	\$49,382,788.39	100%	0 \$0.00	NA	0 \$0.00	) N
Total		258	\$49,382,788.39	100%	0 \$0.00		0 \$0.00	
31409WGW5	USAA FEDERAL SAVINGS BANK	210	\$33,002,336.08	100%		NA	0 \$0.00	
Total	_	210	\$33,002,336.08	100%	0 \$0.00		0 \$0.00	
31409WGX3	USAA FEDERAL SAVINGS BANK	175				NA	0 \$0.00	
Total		175	\$33,057,974.76	100%	0 \$0.00		0 \$0.00	
31409WGY1	USAA FEDERAL SAVINGS BANK	46	. , ,	100%		NA	0 \$0.00	
Total		46	\$7,636,222.30	100%	0 \$0.00		0 \$0.00	
31409WGZ8	USAA FEDERAL SAVINGS BANK	33	\$5,694,494.83	100%	0 \$0.00	NA	0 \$0.00	) N
Total		33	\$5,694,494.83	100%	0 \$0.00		0 \$0.00	
31409WWP2	SUNTRUST MORTGAGE INC.	86	. , ,	49.3%		NA	0 \$0.00	
	Unavailable	84	. , , ,	50.7%	0 \$0.00	NA	0 \$0.00	
Total		170	\$10,312,503.33	100%	0 \$0.00		0 \$0.00	<del> </del>
31409WWQ0	SUNTRUST MORTGAGE INC.	37	\$3,583,083.73	46.59%		NA	0 \$0.00	
	Unavailable	42			0 \$0.00	NA	0 \$0.00	
Total		79	\$7,690,533.39	100%	0 \$0.00	-+	0 \$0.00	
31409WWR8	SUNTRUST MORTGAGE INC.	5	\$891,973.21	28.97%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	11	\$2,187,180.59	71.03%		NA	0 \$0.00	
Total		16	\$3,079,153.80	100%	0 \$0.00	-+	0 \$0.00	<del>                                     </del>
31409WWS6	SUNTRUST MORTGAGE INC.	62	\$8,354,201.10	29.12%		NA	0 \$0.00	) N
	Unavailable	111	\$20,329,966.07	70.88%	0 \$0.00	NA	0 \$0.00	
Total		173	\$28,684,167.17	100%	0 \$0.00		0 \$0.00	<del> </del>
31409WWT4	SUNTRUST MORTGAGE INC.	23	\$2,691,742.49	45.77%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	27	\$3,189,289.05	54.23%	0 \$0.00	NA	0 \$0.00	) N
Total		50	\$5,881,031.54	100%	0 \$0.00		0 \$0.00	<u>,                                    </u>

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31409WWU1	SUNTRUST MORTGAGE INC.	33	\$4,660,861.36	47.79%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	37	\$5,091,481.69	52.21%	0 \$0.00	NA	0	\$0.00	N
Total		70	\$9,752,343.05	100%	0 \$0.00		0	\$0.00	
	SUNTRUST								
31409WWV9	MORTGAGE INC.	59	\$12,631,621.53	51.4%	0 \$0.00	NA		\$0.00	N
	Unavailable	62	\$11,942,383.11	48.6%	0 \$0.00	NA		\$0.00	N
Total		121	\$24,574,004.64	100%	0 \$0.00		0	\$0.00	
31409WWW7	SUNTRUST MORTGAGE INC.	79	\$13,287,596.34	47.24%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	91	\$14,839,088.46	52.76%	0 \$0.00	NA		\$0.00	N
Total		170	\$28,126,684.80	100%	0 \$0.00		0	\$0.00	
31409WWX5	SUNTRUST MORTGAGE INC.	9	\$817,225.00	35.2%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,504,552.47	64.8%	0 \$0.00	NA	0	\$0.00	N
Total		27	\$2,321,777.47	100%	0 \$0.00		0	\$0.00	
31409XA25	BANCO POPULAR DE PUERTO RICO	12	\$1,334,664.43	100%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$1,334,664.43	100%	0 \$0.00		0	\$0.00	
31409XA33	BANCO POPULAR DE PUERTO RICO	11	\$1,517,020.07	100%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$1,517,020.07	100%	0 \$0.00		0	\$0.00	
31409XA58	BANCO POPULAR DE PUERTO RICO	10	\$1,118,504.87	100%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$1,118,504.87	100%	0 \$0.00		0	\$0.00	
31409XA66	BANCO POPULAR DE PUERTO RICO	31	\$3,654,201.57	100%	0 \$0.00	NA	0	\$0.00	N
Total		31	\$3,654,201.57	100%	0 \$0.00		0	\$0.00	
31409XA74	BANCO POPULAR DE PUERTO RICO	8	\$1,399,913.59	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,399,913.59	100%	0 \$0.00		0	\$0.00	
31409XA82	BANCO POPULAR DE PUERTO RICO	18	\$2,966,418.01	100%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$2,966,418.01	100%	0 \$0.00		0	\$0.00	
31409XAP4	BANCO POPULAR DE PUERTO RICO	21	\$3,427,386.93	100%	0 \$0.00	NA	0	\$0.00	N

Total		21	\$3,427,386.93	100%	0	\$0.00		0	\$0.00	
31409XAQ2	BANCO POPULAR DE PUERTO RICO	26	\$3,191,447.43	100%	0	\$0.00	NA	C	\$0.00	N
Total		26	\$3,191,447.43	100%	0	\$0.00		0	\$0.00	
31409XAR0	BANCO POPULAR DE PUERTO RICO	17	\$3,775,816.74	100%	0	\$0.00	NA	C	\$0.00	N
Total		17	\$3,775,816.74	100%	0	\$0.00		0	\$0.00	
31409XAS8	BANCO POPULAR DE PUERTO RICO	20	\$2,943,887.42	100%	0	\$0.00	NA	C	\$0.00	N
Total		20	\$2,943,887.42	100%	0	\$0.00		0	\$0.00	
31409XAT6	BANCO POPULAR DE PUERTO RICO	17	\$4,537,528.49	100%	0	\$0.00	NA	C	\$0.00	N
Total		17	\$4,537,528.49	100%	0	\$0.00		0	\$0.00	
31409XAU3	BANCO POPULAR DE PUERTO RICO	9	\$1,068,756.08	100%	0	\$0.00	NA	C	\$0.00	N
Total		9	\$1,068,756.08	100%	0	\$0.00		0	\$0.00	
31409XAV1	BANCO POPULAR DE PUERTO RICO	32	\$8,240,931.49	100%	0	\$0.00	NA	C	\$0.00	N
Total		32	\$8,240,931.49	100%	0	\$0.00		0	\$0.00	
31409XAW9	BANCO POPULAR DE PUERTO RICO	13	\$3,017,128.50	100%	0	\$0.00	NA	C	\$0.00	N
Total		13	\$3,017,128.50	100%	0	\$0.00		0	\$0.00	
31409XAX7	BANCO POPULAR DE PUERTO RICO	4	\$1,184,561.65	100%	0	\$0.00	NA	C	\$0.00	N
Total		4	\$1,184,561.65	100%	0	\$0.00		0	\$0.00	
31409XAY5	BANCO POPULAR DE PUERTO RICO	14	\$1,866,939.16	100%	0	\$0.00	NA	C	\$0.00	N
Total		14	\$1,866,939.16	100%	0	\$0.00		0	\$0.00	
31409XAZ2	BANCO POPULAR DE PUERTO RICO	11	\$1,030,556.14	94.06%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	1	\$65,083.15			\$0.00			\$0.00	1
Total		12	\$1,095,639.29	100%	0	\$0.00			\$0.00	
31409XBA6	BANCO POPULAR DE PUERTO RICO	14	\$1,356,434.86	100%		\$0.00			\$0.00	
Total		14	\$1,356,434.86	100%	0	\$0.00		0	\$0.00	
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31409XBB4	BANCO POPULAR DE PUERTO RICO	59	\$7,889,200.65	100%	0 \$0.00	NA	0	\$0.00	N
Total		59	\$7,889,200.65	100%	0 \$0.00		0	\$0.00	
31409XBC2	BANCO POPULAR DE PUERTO RICO	17	\$2,822,272.18	100%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$2,822,272.18	100%	0 \$0.00		0	\$0.00	
31409XBD0	BANCO POPULAR DE PUERTO RICO	65	\$9,901,139.11	96.98%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$308,058.92	3.02%	0 \$0.00	NA		\$0.00	N
Total		67	\$10,209,198.03	100%	0 \$0.00		0	\$0.00	
31409XBE8	BANCO POPULAR DE PUERTO RICO	23	\$3,054,369.05	99.42%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$17,956.64	0.58%	0 \$0.00	NA		\$0.00	N
Total		24	\$3,072,325.69	100%	0 \$0.00		0	\$0.00	
31409XBF5	BANCO POPULAR DE PUERTO RICO	30	\$3,944,327.10	93.13%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$290,996.82	6.87%	0 \$0.00	NA		\$0.00	N
Total		32	\$4,235,323.92	100%	0 \$0.00		0	\$0.00	
31409XBG3	BANCO POPULAR DE PUERTO RICO	9	\$1,354,212.19	85.94%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$221,472.88	14.06%	0 \$0.00	NA		\$0.00	N
Total		10	\$1,575,685.07	100%	0 \$0.00		0	\$0.00	
31409XBH1	BANCO POPULAR DE PUERTO RICO	130	\$19,572,993.51	85.73%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	25	\$3,258,113.45	14.27%	0 \$0.00	NA		\$0.00	N
Total		155	\$22,831,106.96	100%	0 \$0.00		0	\$0.00	
31409XBJ7	BANCO POPULAR DE PUERTO RICO	18	\$1,407,933.25	100%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$1,407,933.25	100%	0 \$0.00		0	\$0.00	
31409XBK4	BANCO POPULAR DE PUERTO RICO	29	\$3,421,530.09	100%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$3,421,530.09	100%	0 \$0.00		0	\$0.00	
31409XBL2	BANCO POPULAR DE PUERTO RICO	10	\$1,091,930.89	76.47%	0 \$0.00	NA		\$0.00	N
	Unavailable	1	\$336,057.68	23.53%	0 \$0.00	NA		\$0.00	N
Total		11	\$1,427,988.57	100%	0 \$0.00		0	\$0.00	

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BANCO POPULAR DE PUERTO RICO	181	\$27,020,672.42	87.04%	0 \$0.00	NA	0 \$0.00	N
Unavailable	29	\$4,024,216.77	12.96%	0 \$0.00	NA	0 \$0.00	N
	210	\$31,044,889.19	100%	0 \$0.00		0 \$0.00	
BANCO POPULAR DE PUERTO RICO	21	\$1,534,181.12	100%	0 \$0.00	NA	0 \$0.00	N
	21	\$1,534,181.12	100%	0 \$0.00		0 \$0.00	
BANCO POPULAR DE PUERTO RICO	35	\$4,537,428.18	81.39%	0 \$0.00	NA	0 \$0.00	N
Unavailable	8	\$1,037,802.21	18.61%	0 \$0.00	NA	0 \$0.00	N
	43	\$5,575,230.39	100%	0 \$0.00		0 \$0.00	
BANCO POPULAR DE PUERTO RICO	18	\$2,108,373.85	96.65%	0 \$0.00	NA	0 \$0.00	N
Unavailable	1	\$73,086.81	3.35%	0 \$0.00	NA	0 \$0.00	N
	19	\$2,181,460.66	100%	0 \$0.00		0 \$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,343,000.00	88.56%	0 \$0.00	NA	0 \$0.00	N
Unavailable	2	\$173,500.00	11.44%	0 \$0.00	NA	0 \$0.00	N
	12	\$1,516,500.00	100%	0 \$0.00		0 \$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,064,550.00	100%	0 \$0.00	NA	0 \$0.00	N
	10	\$1,064,550.00	100%	0 \$0.00		0 \$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,282,000.00	100%	0 \$0.00	NA	0 \$0.00	N
	37	\$4,282,000.00	100%	0 \$0.00		0 \$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,455,100.00	68.8%	0 \$0.00	NA	0 \$0.00	N
Unavailable	4	\$660,000.00	31.2%	0 \$0.00	NA	0 \$0.00	N
	15	\$2,115,100.00	100%	0 \$0.00		0 \$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,560,887.93	71.78%	0 \$0.00	NA	0 \$0.00	N
Unavailable	9	\$1,400,000.00	28.22%	0 \$0.00	NA	0 \$0.00	N
	33	\$4,960,887.93	100%	0 \$0.00		0 \$0.00	
	PUERTO RICO Unavailable  BANCO POPULAR DE PUERTO RICO  BANCO POPULAR DE PUERTO RICO Unavailable  BANCO POPULAR DE PUERTO RICO Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE INC. DBA POPULAR HOME MORTGAGE INC. DBA POPULAR HOME MORTGAGE INC. DBA POPULAR HOME MORTGAGE INC. DBA POPULAR HOME MORTGAGE  POPULAR MORTGAGE Unavailable  POPULAR MORTGAGE INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE Unavailable	PUERTO RICO Unavailable 29 210  BANCO POPULAR DE PUERTO RICO 21  BANCO POPULAR DE PUERTO RICO Unavailable 35  BANCO POPULAR DE PUERTO RICO Unavailable 19  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 2  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 37  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  10  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  11  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  11  POPULAR MORTGAGE  11  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  11  POPULAR MORTGAGE Unavailable 4  15  POPULAR MORTGAGE Unavailable 4  15	PUERTO RICO	PUERTO RICO	PUERTO RICO	PUERTO RICO	PUERTO RICO

31409XBW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,594,000.00	47.26%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	10	\$1,778,692.14	52.74%	0 \$0.00	NA	0 \$0.00	N
Total		26	\$3,372,692.14	100%	0 \$0.00		0 \$0.00	
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31409XBX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,814,600.00	83.91%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$348,041.25	16.09%	0 \$0.00	NA	0 \$0.00	N
Total		15	\$2,162,641.25	100%	0 \$0.00		0 \$0.00	
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31409XBY4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,990,488.00	85.99%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	6	\$813,270.77	14.01%	0 \$0.00	NA	0 \$0.00	N
Total		36	\$5,803,758.77	100%	0 \$0.00		0 \$0.00	
31409XDY2	SUNTRUST MORTGAGE INC.	38	\$7,350,402.65	85.22%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	6	\$1,274,637.00	14.78%	0 \$0.00	NA	0 \$0.00	N
Total		44	\$8,625,039.65	100%	0 \$0.00		0 \$0.00	
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31409XFU8	CHASE HOME FINANCE	3	\$208,000.00	15.67%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	17	\$1,119,153.32	84.33%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$1,327,153.32	100%	0 \$0.00		0 \$0.00	
31409XFV6	CHASE HOME FINANCE	1	\$47,500.00	3.04%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	22	\$1,513,097.32	96.96%	0 \$0.00	NA	0 \$0.00	N
Total		23	\$1,560,597.32	100%	0 \$0.00		0 \$0.00	
31409YB63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$363,440.44	18.49%	0 \$0.00	NA	0 \$0.00	N
		2.4	\$1,602,335.14	81.51%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	24	$\psi_{1,002,333.14}$	01.5170	υ ψυ.υυ	1 12 1	υ φυίου	1
Total	Unavailable	30	\$1,965,775.58	100%	0 \$0.00		0 \$0.00	IN.
Total	Unavailable							<u> </u>
Total 31409YBC0	Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						0 \$0.00	N
	BISHOPS GATE RESIDENTIAL	30	\$1,965,775.58	100%	0 \$0.00		0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	8	<b>\$1,965,775.58</b> \$581,164.20	18%	0 \$0.00	NA	0 \$0.00	N

31409YBD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,650,783.47	25.26%	0 \$0.00	NA	0 \$	0.00	N
	PHH MORTGAGE CORPORATION	5	\$277,762.75	2.65%	0 \$0.00	NA	0 \$	0.00	N
	Unavailable	110	\$7,566,128.92	72.09%	0 \$0.00	NA	0\$	0.00	N
Total		154	\$10,494,675.14	100%	0 \$0.00		0 \$	0.00	
31409YBE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,618,844.52	67.99%	0 \$0.00	NA	0\$	0.00	N
	Unavailable	21	\$1,232,751.61	32.01%	0 \$0.00	NA	0\$	0.00	N
Total		63	\$3,851,596.13	100%	0 \$0.00		0 \$	0.00	
31409YBF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,890,495.81	70.61%	0 \$0.00	NA	0\$	0.00	N
	PHH MORTGAGE CORPORATION	1	\$44,936.26		0 \$0.00	NA		0.00	N
	Unavailable	15	\$741,821.60	27.71%	0 \$0.00	NA	0\$	0.00	N
Total		49	\$2,677,253.67	100%	0 \$0.00		0 \$	0.00	
31409YBG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,064,753.53	13.35%	0 \$0.00	NA	0\$	0.00	N
	Unavailable	69	\$6,911,946.66	86.65%	0 \$0.00	NA	0 \$	0.00	N
Total		80	\$7,976,700.19	100%	0 \$0.00		0 \$	0.00	
31409YBH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,046,396.36	26.47%	0 \$0.00	NA	0\$	0.00	N
	PHH MORTGAGE CORPORATION	5	\$512,127.28	4.45%	0 \$0.00	NA	0\$	0.00	N
	Unavailable	81	\$7,949,923.82	69.08%	0 \$0.00	NA	0\$	0.00	N
Total		117	\$11,508,447.46	100%	0 \$0.00		0 \$	0.00	
31409YBJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,156,703.65	43.93%	0 \$0.00	NA	0\$	0.00	N
	Unavailable	15	\$1,476,602.87	56.07%	0 \$0.00	NA	0\$	0.00	N
Total		27	\$2,633,306.52	100%	0 \$0.00		0 \$	0.00	
31409YBK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,766,104.18	12.52%	0 \$0.00	NA	0\$	0.00	N
	PHH MORTGAGE CORPORATION	2	\$277,502.16	1.97%	0 \$0.00	NA	0\$	0.00	N

	Unavailabla	93	\$12,065,237.62	05 510/	0 \$0.00	NT A	0	\$0.00	N
D.4.1	Unavailable			85.51%		INA		_	
Total		109	\$14,108,843.96	100%	0 \$0.00		U	\$0.00	
	BISHOPS GATE	+ +						-	
31409YBL0	RESIDENTIAL	62	\$8,059,032.92	34.45%	0 \$0.00	NA	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	N	
	MORTGAGE TRUST	+						-	
	PHH MORTGAGE CORPORATION	2	\$279,883.59						
	Unavailable	116	\$15,055,823.81	64.35%	0 \$0.00	NA		_	
Total		180	\$23,394,740.32	100%	0 \$0.00		0	\$0.00	
		-						<b> </b>	<u> </u>
31409YBP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$419,134.96	21.18%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$77,200.00	3.9%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	22	\$1,482,971.24	74.92%	0 \$0.00	NA	0	\$0.00	N
Total		29	·	100%	0 \$0.00				1
	1		7 7					,	
31409YBQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$307,920.00	9.36%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$188,848.14	5.74%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	28	\$2,794,571.90	84.9%	0 \$0.00	NA	0	\$0.00	N
Total		33		100%	0 \$0.00		0	\$0.00	
31409YBR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,271,120.00	22.99%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$126,000.00	2.28%	0 \$0.00	NA			
	Unavailable	31	\$4,130,987.36	74.73%	0 \$0.00	NA	0	\$0.00	N
Total		42	\$5,528,107.36	100%	0 \$0.00		0	\$0.00	
31409YBS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$383,962.91	5.04%		NA			
	Unavailable	87	\$7,236,326.75	94.96%	0 \$0.00	NA		\$0.00	
Total		92	\$7,620,289.66	100%	0 \$0.00		0	\$0.00	
31409YBV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,864,012.18	45.74%	0 \$0.00	NA	0	\$0.00	N
<u> </u>	Unavailable	52	\$10,515,529.05	54.26%	0 \$0.00	NA	0	\$0.00	N
Total		119	\$19,379,541.23	100%	0 \$0.00			\$0.00	
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	BISHOPS GATE								
31409YBW6	RESIDENTIAL	129	\$30,242,673.41	28.45%	0 \$0.00	NA	0	\$0.00	N
	MORTGAGE TRUST								
	Unavailable	358	\$76,046,066.14	71.55%	0 \$0.00	NA		\$0.00	ľ
Total		487	\$106,288,739.55	100%	0 \$0.00		0	\$0.00	
	BISHOPS GATE								
31409YBX4	RESIDENTIAL	98	\$20,525,383.16	37.95%	0 \$0.00	NA	0	\$0.00	N
	MORTGAGE TRUST								
	Unavailable	153	\$33,559,740.02	62.05%	0 \$0.00	NA	0	\$0.00	1
Total		251	\$54,085,123.18	100%	0 \$0.00			\$0.00	
Total		201	ψε 1,00ε,12ε.10	100 /0	υ φυισυ			φοισσ	
	BISHOPS GATE				+ +				
31409YBY2	RESIDENTIAL	29	\$6,521,211.84	43.59%	0 \$0.00	NA	Λ	\$0.00	N
514091612	MORTGAGE TRUST	29	\$0,521,211.64	43.3970	0 30.00	INA	U	φ <b>υ.</b> υυ	1
	PHH MORTGAGE CORPORATION	13	\$2,650,175.24	17.72%	0 \$0.00	NA	0	\$0.00	N
		20	Φ5 <b>7</b> 00 145 50	20.60%	0 00 00	NT A		Φ0.00	
	Unavailable	28	. , ,	38.69%	0 \$0.00	NA		\$0.00	N
Total		70	\$14,959,532.58	100%	0 \$0.00		0	\$0.00	
	BISHOPS GATE								
31409YBZ9	RESIDENTIAL	27	\$6,444,851.99	25.73%	0 \$0.00	NA	0	\$0.00	N
	MORTGAGE TRUST								
	PHH MORTGAGE	31	\$9.241.001.10	22.207	0 \$0.00	NI A	Λ	\$0.00	
	CORPORATION	31	\$8,341,991.10	33.3%	0 \$0.00	NA	U	\$0.00	N
	Unavailable	38	\$10,261,859.52	40.97%	0 \$0.00	NA	0	\$0.00	N
Total		96	\$25,048,702.61	100%	0 \$0.00		0	\$0.00	
			, , ,						
	BISHOPS GATE								
31409YC39	RESIDENTIAL	11	\$1,383,398.17	27.54%	0 \$0.00	NA	0	\$0.00	N
514071 (5)	MORTGAGE TRUST	11	Ψ1,505,570.17	27.5470	υψυ.υυ	1171	Ü	ψ0.00	1
	Unavailable	28	\$3,639,664.90	72.46%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaoic	39		100%	0 \$0.00	11/1		\$0.00	1
1 Otal		39	\$5,025,005.07	100 /0	υ φυ.υυ		U	φυ.υυ	
	DIGITODG C + TE	-							
214007/047	BISHOPS GATE		¢1.067.127.02	21.06%	0,00	D.T.A	^	φο οο	•
31409YC47	RESIDENTIAL	8	\$1,067,127.92	21.96%	0 \$0.00	NA	Ü	\$0.00	N
	MORTGAGE TRUST		4 2. 2. 2. 5. 5. 5.	=0.04*	0 40 00			*	_
	Unavailable	38		78.04%	0 \$0.00	NA		\$0.00	N
Total		46	\$4,860,094.57	100%	0 \$0.00		0	\$0.00	
	BISHOPS GATE								
31409YC54	RESIDENTIAL	3	\$993,701.12	38.61%	0 \$0.00	NA	0	\$0.00	N
	MORTGAGE TRUST								
	PHH MORTGAGE	2	\$265 222 A6	14 207	0 \$0.00	NT A	0	\$0.00	
	CORPORATION	3	\$365,333.46	14.2%	0 30.00	NA	U	<b>Φ</b> U.UU	N
	Unavailable	10	\$1,214,359.97	47.19%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$2,573,394.55	100%	0 \$0.00			\$0.00	

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31409YC70	Unavailable	77	\$15,910,517.75	100%	0 \$0.00	NA	0 \$0.00	N
Total		77	\$15,910,517.75	100%	0 \$0.00		0 \$0.00	
31409YC88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,462,674.51	23.32%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	26	\$6,428,605.00	60.86%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	7	\$1,671,120.60	15.82%	0 \$0.00	NA	0 \$0.00	N
Total		43	\$10,562,400.11	100%	0 \$0.00		0 \$0.00	
31409YCB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$553,682.60	27.58%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	15	\$1,453,613.80	72.42%	0 \$0.00	NA	0 \$0.00	N
Total		21	\$2,007,296.40	100%	0 \$0.00		0 \$0.00	
31409YCL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$204,375.52	7.81%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	2	\$107,962.06	4.13%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	33	\$2,304,706.97	88.06%	0 \$0.00	NA	0 \$0.00	N
Total		38	\$2,617,044.55	100%	0 \$0.00		0 \$0.00	
31409YCM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$358,515.02	16.13%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	9	\$623,052.00	28.03%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	20	\$1,240,858.44	55.84%	0 \$0.00	NA	0 \$0.00	N
Total		35	\$2,222,425.46	100%	0 \$0.00		0 \$0.00	
31409YCN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$605,479.50	27.26%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	18	\$1,099,216.63	49.49%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	8	\$516,253.34	23.25%	0 \$0.00	NA	0 \$0.00	N
Total		37	\$2,220,949.47	100%	0 \$0.00		0 \$0.00	
31409YCQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$500,000.00	25.19%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	3	\$298,426.00	15.03%	0 \$0.00	NA	0 \$0.00	N

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	Unavailable	12	\$1,186,751.89	59.78%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$1,985,177.89	100%	0 \$0.00		0	\$0.00	
			. , ,						
31409YCR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,615,408.98	62.29%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$395,525.00	15.25%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$582,450.95	22.46%	0 \$0.00	NA	0	\$0.00	N
Total		27	\$2,593,384.93	100%	0 \$0.00		0	\$0.00	
31409YCT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$513,761.84	23.23%	0 \$0.00	NA		\$0.00	N
	Unavailable	13		76.77%	0 \$0.00	NA		\$0.00	N
Total		17	\$2,211,888.33	100%	0 \$0.00		0	\$0.00	
31409YCV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,854,341.96	90.96%	0 \$0.00	NA		\$0.00	N
	Unavailable	3	\$482,344.38	9.04%	0 \$0.00	NA		\$0.00	N
Total		35	\$5,336,686.34	100%	0 \$0.00		0	\$0.00	
31409YCX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,430,783.34	35.2%	0 \$0.00	NA		\$0.00	N
	Unavailable	40		64.8%	0 \$0.00	NA		\$0.00	N
Total		61	\$15,428,868.68	100%	0 \$0.00		0	\$0.00	
31409YG27	PULTE MORTGAGE, L.L.C.	100	\$25,000,392.81	100%	0 \$0.00	NA		\$0.00	N
Total		100	\$25,000,392.81	100%	0 \$0.00		0	\$0.00	
31409YG35	PULTE MORTGAGE, L.L.C.	175	\$33,000,142.50		0 \$0.00	NA		\$0.00	N
Total		175	\$33,000,142.50	100%	0 \$0.00		0	\$0.00	
31409YG43	PULTE MORTGAGE, L.L.C.	33		100%	0 \$0.00	NA		\$0.00	N
Total		33	\$7,000,024.00	100%	0 \$0.00		0	\$0.00	
31409YG68	PULTE MORTGAGE, L.L.C.	83	\$19,000,358.63	100%	0 \$0.00	NA		\$0.00	N
Total		83	\$19,000,358.63	100%	0 \$0.00		0	\$0.00	
31409YGY7	PULTE MORTGAGE, L.L.C.	184	\$40,000,383.00	100%	0 \$0.00	NA	0	\$0.00	N

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Total		184	\$40,000,383.00	100%	0 \$0.00		0	\$0.00	
31409YQ91	WASHINGTON MUTUAL BANK	10	\$2,830,671.90	32.51%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	27	\$5,875,829.85	67.49%	0 \$0.00	NA	0	\$0.00	N
Total		37	\$8,706,501.75	100%	0 \$0.00		0	\$0.00	
31409YRB5	WASHINGTON MUTUAL BANK	204	\$54,283,758.92	69.94%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	81	\$23,332,083.65	30.06%	0 \$0.00	NA	_	\$0.00	N
Total		285	\$77,615,842.57	100%	0 \$0.00		0	\$0.00	
31409YRC3	WASHINGTON MUTUAL BANK	7	\$1,853,299.12	89.68%	0 \$0.00	NA		\$0.00	N
	Unavailable	1	\$213,220.71	10.32%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$2,066,519.83	100%	0 \$0.00		0	\$0.00	
31409YRD1	WASHINGTON MUTUAL BANK	23	\$1,824,760.84	81.88%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$403,938.76	18.12%	0 \$0.00	NA	0	\$0.00	N
Total		28	\$2,228,699.60	100%	0 \$0.00		0	\$0.00	
							-		
31409YRE9	WASHINGTON MUTUAL BANK	19	\$2,461,085.30	82.78%	0 \$0.00	NA		\$0.00	N
	Unavailable	4	\$511,877.01	17.22%	0 \$0.00	NA		\$0.00	N
Total		23	\$2,972,962.31	100%	0 \$0.00		0	\$0.00	
31409YRF6	WASHINGTON MUTUAL BANK	21	\$3,469,899.63	95.41%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$167,066.29	4.59%	0 \$0.00	NA	0	\$0.00	N
Total		22	\$3,636,965.92	100%	0 \$0.00		0	\$0.00	
31409YRJ8	WASHINGTON MUTUAL BANK	16	\$3,187,286.82	71.47%	0 \$0.00	NA		\$0.00	N
	Unavailable	8	\$1,272,381.21	28.53%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$4,459,668.03	100%	0 \$0.00		0	\$0.00	
31409YS81	UTAH HOUSING	29	\$3,498,475.55	100%	0 \$0.00	NA	0	\$0.00	N
Total	CORPORATION	29	\$3,498,475.55	100%	0 \$0.00		Λ	\$0.00	
1 Utai		29	φυ,470,470.33	100%	0 90.00		U	φ <b>υ.υυ</b>	
31409YS99	UTAH HOUSING CORPORATION	11	\$1,312,974.32	100%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$1,312,974.32	100%	0 \$0.00		0	\$0.00	
31410B4N1	Unavailable	78	\$17,919,040.01	100%	0 \$0.00	NA	0	\$0.00	N

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Total		78	\$17,919,040.01	100%	0 \$0.00		0	\$0.00	
		<del>                                     </del>	Ψ=- γ γ-			,	$\exists$	4	
31410B4Q4	Unavailable	18	\$4,465,138.73	100%	0 \$0.00	NA	0	\$0.00	N
Total		18			1 1 1			\$0.00	
		$\sum_{i} y_{i}^{i}$		<u> </u>			'		
31410B4Y7	CITIMORTGAGE, INC.	17	. / /		<del>1 1 1</del>			\$0.00	N
	Unavailable	83	. / /		1 1 1			\$0.00	N
Total		100	\$18,825,560.44	100%	0 \$0.00	<u> </u>	0	\$0.00	
	TOPEG LOE DIO	<u>                                     </u>	1.01104774	2 2 6 64	2 20 00	774		1.000	
31410B4Z4	CITIMORTGAGE, INC.	12						\$0.00	N
<u> </u>	Unavailable	132			<del>1 1 1</del>	NA		\$0.00	N
Total		144	\$32,849,679.37	100%	0 \$0.00	<u> </u>	U	\$0.00	
31410B5A8	Unavailable	157	\$41,569,234.36	100%	0 \$0.00	NA	0	\$0.00	N
Total		157			1 1			\$0.00	
		<u> </u>							
31410B5C4	CITIMORTGAGE, INC.	37	· · · · · ·	1	<del>1 1 1</del>			\$0.00	N
_	Unavailable	326			<del>1 1 1</del>			\$0.00	N
Total		363	\$83,065,435.64	100%	0 \$0.00	<del></del>	0	\$0.00	
31410B5D2	CITIMORTGAGE, INC.	78	\$19,003,161.23	68.09%	0 \$0.00	NA	0	\$0.00	N
514100302	Unavailable	43		31.91%				\$0.00	N N
Total	Ullavaliauic	121	. , ,	1	<del>1 1 1</del>			\$0.00 \$0.00	
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31410B5F7	CITIMORTGAGE, INC.	9	\$1,457,562.88	9.29%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	66	1	1	1 1 1			\$0.00	N
Total		75			<del>1 1 1</del>			\$0.00	
			<u> </u>	<u> </u>	$\overline{\square}$		!	$\coprod$	
31410B5G5	CITIMORTGAGE, INC.	30	. , ,		1 1 1			\$0.00	N
	Unavailable	37		1	<del>1 1 1</del>			\$0.00	N
Total		67	\$14,536,907.39	100%	0 \$0.00	<del></del>	0	\$0.00	
31410B5H3	CITIMORTGAGE, INC.	17	\$3,580,105.66	62.84%	0 \$0.00	NA	0	\$0.00	N
D1410D3113	Unavailable	8	· · · · · ·	37.16%	1 1 1			\$0.00	N N
Total	O Ha v an ao ic	25	†	1	1 1 1			\$0.00	
31410B5K6	CITIMORTGAGE, INC.	3		1	<del>1 1 1</del>			\$0.00	N
	Unavailable	25		1	<del>1 1 1</del>			\$0.00	N
Total		28	\$6,825,313.99	100%	0 \$0.00	<del></del>	0	\$0.00	
31410B5L4	Unavailable	719	\$181,289,407.50	100%	0 \$0.00	NA	0	\$0.00	N
Total	Unavanaore	+ +	\$181,289,407.50		1 1 1			\$0.00	
Louis		1	ψ101 <u>,</u> 22,		V + 2 × 2	,	_	ΨΟΨΟ	
31410B5M2	Unavailable	45	\$9,142,785.42	100%	0 \$0.00	NA	0	\$0.00	N
Total		45			1 1 1			\$0.00	

31410B5N0	Unavailable	140	\$33,851,084.02	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanacie	140	\$33,851,084.02	100%	0 \$0.00	* 1* -		\$0.00	
Total		170	φυυ,ου 1,ου 1.02	100 /0	υψυ•υυ		•	ψυ•υυ	
31410BJJ4	THE HUNTINGTON NATIONAL BANK	4	\$381,001.51	24.3%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,186,962.03	75.7%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$1,567,963.54	100%	0 \$0.00		0	\$0.00	
31410BJK1	THE HUNTINGTON NATIONAL BANK	8	\$802,642.95	41%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,154,867.91	59%	<del></del>	NA		\$0.00	
Total		20	\$1,957,510.86	100%	0 \$0.00		0	\$0.00	
31410BJL9	THE HUNTINGTON NATIONAL BANK	10	\$1,722,846.05	52.23%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,575,834.29	47.77%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$3,298,680.34	100%	0 \$0.00			\$0.00	
31410ВЈР0	THE HUNTINGTON NATIONAL BANK	1	\$94,000.00	4.24%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,122,100.58	95.76%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$2,216,100.58	100%	0 \$0.00		0	\$0.00	
31410BJR6	THE HUNTINGTON NATIONAL BANK	14	\$866,614.42	51.65%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$811,172.37	48.35%	0 \$0.00	NA	0	\$0.00	N
Total		25	\$1,677,786.79	100%	0 \$0.00		0	\$0.00	
31410BJT2	THE HUNTINGTON NATIONAL BANK	1	\$127,500.00	9.98%		NA		\$0.00	
	Unavailable	6	. , , ,	90.02%		NA		\$0.00	
Total		7	\$1,277,144.24	100%	0 \$0.00		0	\$0.00	
31410BJU9	THE HUNTINGTON	56	\$13,320,723.92	71.95%	0 \$0.00	NA	0	\$0.00	N
511102003	NATIONAL BANK								
Total	Unavailable	21	\$5,193,258.80		0 \$0.00	NA		\$0.00	1
Total		77	\$18,513,982.72	100%	0 \$0.00		U	\$0.00	
31410C2A9	OHIO SAVINGS BANK	3	\$491,062.90	2.08%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	143	\$23,085,237.43	97.92%	0 \$0.00	NA	0	\$0.00	N
Total		146	\$23,576,300.33	100%	0 \$0.00			\$0.00	
31410C2B7	Unavailabla	59	\$0.67 <i>A</i> .571.45	100%	0 \$0.00	NT A	0	\$0.00	N.
	Unavailable	59 <b>59</b>			1 1 1	NA		\$0.00 <b>\$0.00</b>	
Total		39	\$9,674,571.45	100%	0 \$0.00		U	<b>Φυ.υ</b> υ	

31410C2C5	OHIO SAVINGS BANK	1	\$124,263.61		1 1 1	NA	0 \$0.00	
	Unavailable	23				NA	0 \$0.00	
Total		24	\$3,150,109.76	100%	0 \$0.00		0 \$0.00	<b>—</b>
31410C2D3	OHIO SAVINGS BANK	3	\$436,087.89	1.18%	0 \$0.00	NA	0 \$0.00	N
31410C2D3	Unavailable	248				NA NA	0 \$0.00	
Total	Ullavaliauic	251	1		1 1 1		0 \$0.00	
Total		40.1	<b>ゆうりょうひょうってい</b>	100 /0	υ φυ.υυ		υ φυ.σσ	
31410C2E1	OHIO SAVINGS BANK	5	\$414,731.25	1.21%			0 \$0.00	
	Unavailable	267	\$33,988,095.86	98.79%	1 1 1	NA	0 \$0.00	
Total		272	\$34,402,827.11	100%	0 \$0.00		0 \$0.00	$\blacksquare$
31410C2F8	Unavailable	54	\$6,609,225.47	100%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaoic	54		1			0 \$0.00	
1 Otai		5-1	Φ <b>υ,υυ</b> <i>&gt;,≅≅</i>	100 /0	υφυ.υυ		υ φυ.σσ	
31410C2H4	Unavailable	13	\$2,788,020.63	100%	0 \$0.00	NA	0 \$0.00	N
Total		13	\$2,788,020.63	100%	0 \$0.00		0 \$0.00	
		<u> </u>		<u> </u>				
31410C2J0	Unavailable	15			1 1 1	NA	0 \$0.00	
Total		15	\$2,410,276.88	100%	0 \$0.00		0 \$0.00	<b></b>
	11 11	15	\$7,000,000,00	1000	2 00 00	NT A	2 20 00	
31410C2K7	Unavailable	45		1	1 1	NA	0 \$0.00	
Total		45	\$5,030,602.23	100%	0 \$0.00		0 \$0.00	
31410C2L5	Unavailable	150	\$30,910,941.20	100%	0 \$0.00	NA	0 \$0.00	N
Total		150					0 \$0.00	
31410C2M3	OHIO SAVINGS BANK	4	\$655,669.61	1.12%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	285	†		1 1 1	NA	0 \$0.00	
Total		289	\$58,613,411.55	100%	0 \$0.00		0 \$0.00	
31410C2N1	Unavailable	93	\$16,782,546.77	100%	0 \$0.00	NA	0 \$0.00	N
Total	Ullavallaule	93	. , ,	100%	<del>                                     </del>	11/1	0 \$0.00	
1 Otai		70	\$10,704,540.77	100 /0	U \$0.00	-+	<u>U</u> \$0.00	
31410C2P6	Unavailable	4	\$1,153,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		4	\$1,153,000.00	100%	0 \$0.00		0 \$0.00	
214100204	TT	10	\$2,570,629.82	100%	0 \$0.00	NIA	0 \$0.00	
31410C2Q4 <b>Total</b>	Unavailable	10 10					<b>0</b> \$0.00	
1 Otai		10	\$4,570,047.04	100 /0	υφυισσ		<u>U</u> \$0.00	
31410C2R2	Unavailable	16	\$3,673,499.11	100%	0 \$0.00	NA	0 \$0.00	N
Total		16		100%	0 \$0.00		0 \$0.00	1
31410C2S0	Unavailable	19				NA	0 \$0.00	
Total		19	\$4,180,915.28	100%	0 \$0.00		0 \$0.00	1

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31410C2T8	Unavailable	7	\$1,661,511.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,661,511.00	100%	0 \$0.00		_	\$0.00	
31410C2U5	Unavailable	33	\$6,626,810.44	100%	0 \$0.00	NA	0	\$0.00	N
Total		33	\$6,626,810.44	100%	0 \$0.00		0	\$0.00	
31410C2V3	Unavailable	17	\$4,077,646.64	100%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$4,077,646.64	100%	0 \$0.00		0	\$0.00	
31410C2W1	Unavailable	112	\$29,386,391.32	100%	0 \$0.00	NA		\$0.00	N
Total		112	\$29,386,391.32	100%	0 \$0.00		0	\$0.00	
31410C2X9	Unavailable	61	\$15,250,660.03	100%	0 \$0.00	NA	_	\$0.00	N
Total		61	\$15,250,660.03	100%	0 \$0.00		0	\$0.00	
31410CA69	NAVY FEDERAL CREDIT UNION	28	\$1,877,806.43	100%	0 \$0.00	NA	0	\$0.00	N
Total		28	\$1,877,806.43	100%	0 \$0.00		0	\$0.00	
31410CBA9	NAVY FEDERAL CREDIT UNION	18	\$1,104,397.70	100%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$1,104,397.70	100%	0 \$0.00		0	\$0.00	
31410CBB7	NAVY FEDERAL CREDIT UNION	18	\$2,946,226.38	100%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$2,946,226.38	100%	0 \$0.00		0	\$0.00	
31410CBC5	NAVY FEDERAL CREDIT UNION	19	\$4,553,454.37	100%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$4,553,454.37	100%	0 \$0.00		0	\$0.00	
31410CBD3	NAVY FEDERAL CREDIT UNION	46	\$4,568,746.38	100%	0 \$0.00	NA	0	\$0.00	N
Total		46	\$4,568,746.38	100%	0 \$0.00		0	\$0.00	
31410CBE1	NAVY FEDERAL CREDIT UNION	55	\$10,164,951.87	100%	0 \$0.00	NA		\$0.00	N
Total		55	\$10,164,951.87	100%	0 \$0.00	+	0	\$0.00	
31410CBF8	NAVY FEDERAL CREDIT UNION	46	\$10,031,398.76	100%	0 \$0.00	NA	0	\$0.00	N
Total		46	\$10,031,398.76	100%	0 \$0.00		0	\$0.00	
31410CBG6	NAVY FEDERAL CREDIT UNION	36	\$10,027,882.77	100%	0 \$0.00	NA	0	\$0.00	N

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0	\$0.00	0		0 \$0.00	100%	\$10,027,882.77	36		Total
<u> </u>	Ψυ•υυ	_		υ ψυ•υυ	100 /0	Ψ±0,021,002,11			
0 N	\$0.00	0	NA	0 \$0.00	100%	\$10,155,879.91	31	NAVY FEDERAL CREDIT UNION	31410CBH4
0	\$0.00	0		0 \$0.00	100%	\$10,155,879.91	31		Total
0 N	\$0.00	0	NA	0 \$0.00	100%	\$12,166,526.50	31	NAVY FEDERAL CREDIT UNION	31410CBJ0
0	\$0.00	0		0 \$0.00	100%	\$12,166,526.50	31		Total
0 N	\$0.00	0	NA	0 \$0.00	100%	\$9,088,175.00	29	NAVY FEDERAL CREDIT UNION	31410CBK7
0	\$0.00	0		0 \$0.00	100%	\$9,088,175.00	29		Total
0 N	\$0.00	0	NA	0 \$0.00	100%	\$6,528,690.00	33	NAVY FEDERAL CREDIT UNION	31410CBL5
0	\$0.00	0		0 \$0.00	100%	\$6,528,690.00	33		Total
0 N	\$0.00	0	NA	0 \$0.00	100%	\$8,184,689.29	61	NAVY FEDERAL CREDIT UNION	31410CBM3
0	\$0.00	0		0 \$0.00	100%	\$8,184,689.29	61		Total
	\$0.00 \$0.00			0 \$0.00 0 \$0.00	87.75% 12.25%	\$1,402,978.87 \$195,933.06	7 2	REGIONS BANK Unavailable	31410CGE6
	\$0.00			0 \$0.00	100%	\$1,598,911.93	9		Total
	\$0.00 \$0.00			0 \$0.00	97.92% 2.08%	\$3,448,495.20 \$73,382.59	50	REGIONS BANK Unavailable	31410CGF3
	<b>\$0.00</b>			0 \$0.00	100%	\$3,521,877.79	51	Unavanaoic	Total
	\$0.00 \$0.00			0 \$0.00		\$44,057,365.37 \$1,637,476,13		REGIONS BANK	31410CGG1
	<b>\$0.00</b>			0 \$0.00	100%	\$45,694,841.50	201	Chavanaore	Total
	\$0.00			0 \$0.00		i í	180	REGIONS BANK	31410CGH9
	<b>\$0.00</b>			0 \$0.00	100%		196	Unavanable	Total
	\$0.00 \$0.00			0 \$0.00	86.71% 13.29%	i í	115	REGIONS BANK Unavailable	31410CGJ5
	<b>\$0.00</b>			0 \$0.00	100%	. , ,	133		Total
_	\$0.00			0 \$0.00		\$24,802,839.94	192	REGIONS BANK	31410CGK2
	\$0.00 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>	12.67%	. , , ,	220	Unavaiiable	Total
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	96.42% 3.58% 100% 90.7% 9.3% 100% 86.71% 13.29% 100% 87.33% 12.67%	\$44,057,365.37 \$1,637,476.13 \$45,694,841.50 \$11,213,075.34 \$1,149,534.58 \$12,362,609.92 \$11,343,832.15 \$1,738,236.17 \$13,082,068.32 \$24,802,839.94 \$3,597,807.38	193 8 201 180 16 196 115 18 133 192 28	Unavailable  REGIONS BANK Unavailable  REGIONS BANK Unavailable	31410CGG1  Total  31410CGH9  Total  31410CGJ5  Total  31410CGK2

-									
31410CGP1	REGIONS BANK	70	\$4,128,267.99	74.82%	0 \$0.00	NA		\$0.00	N
	Unavailable	21	\$1,389,114.16	25.18%	0 \$0.00	NA	0	\$0.00	N
Total		91	\$5,517,382.15	100%	0 \$0.00		0	\$0.00	
31410CGQ9	REGIONS BANK	66	\$6,532,581.08	100%	0 \$0.00	NA	0	\$0.00	N
Total	REGIONS BAINK	66	\$6,532,581.08		0 \$0.00	INA		\$0.00 \$0.00	11
Total		00	φυ,532,501.00	100 %	0 50.00		U	φυ.υυ	
31410CGR7	REGIONS BANK	90	\$11,805,993.82	95.81%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$515,684.82	4.19%	0 \$0.00	NA	0	\$0.00	N
Total		94	\$12,321,678.64	100%	0 \$0.00		0	\$0.00	
31410CGS5	REGIONS BANK	204	\$45,295,883.10	88.19%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	32	\$6,065,945.72	11.81%	0 \$0.00	NA		\$0.00	N
Total		236		100%	0 \$0.00		0	\$0.00	
31410CGU0	REGIONS BANK	35	. , , ,	85.39%	0 \$0.00	NA		\$0.00	N
	Unavailable	6	\$801,462.55	14.61%	0 \$0.00	NA		\$0.00	N
Total		41	\$5,486,728.84	100%	0 \$0.00		0	\$0.00	
31410CY22	OHIO SAVINGS BANK	2	\$349,467.81	0.23%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	716	\$154,027,716.32	99.77%	0 \$0.00	NA		\$0.00	N
Total		718	\$154,377,184.13	100%	0 \$0.00			\$0.00	
31410CY30	OHIO SAVINGS BANK	13	\$3,137,746.64	1.47%	0 \$0.00	NA	0	\$0.00	N
51410€130	Unavailable		\$209,819,626.60		0 \$0.00	NA		\$0.00	N
Total	Chavanaoic		\$212,957,373.24	100%	0 \$0.00	1171		<b>\$0.00</b>	1
			,						
31410CY48	OHIO SAVINGS BANK	1	\$226,754.12	0.38%		NA		\$0.00	N
	Unavailable	255	\$60,217,002.85	99.62%		NA		\$0.00	N
Total		256	\$60,443,756.97	100%	0 \$0.00		0	\$0.00	
31410CY55	Unavailable	12	\$2,536,903.76	100%	0 \$0.00	NA	0	\$0.00	N
Total	o navanaore	12	\$2,536,903.76	100%	0 \$0.00	1111		\$0.00	
10001		12	<b>\$2,000,000</b>	10070	υ φυίσο		v	φοισσ	
31410CY63	OHIO SAVINGS BANK	11	\$741,381.00	8.57%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	114	\$7,910,454.93	91.43%	0 \$0.00	NA	0	\$0.00	N
Total		125	\$8,651,835.93	100%	0 \$0.00		0	\$0.00	
31410CY71	OHIO SAVINGS BANK	3	\$172,852.16	1.34%	0 \$0.00	NA	n	\$0.00	N
2111001/1	Unavailable	192	\$12,680,522.24	98.66%	0 \$0.00	NA		\$0.00	N
Total		195	\$12,853,374.40	100%	0 \$0.00	1114		<b>\$0.00</b>	
31410CY89	Unavailable	48	\$2,857,177.13	100%		NA		\$0.00	N
Total		48	\$2,857,177.13	100%	0 \$0.00		0	\$0.00	

21/10CV07	OLIO SAVINGS BANK	5	¢470 328 30	2.4%	0 \$0.00	NA	0	\$0.00	N
31410CY97	OHIO SAVINGS BANK Unavailable	194	1 /	97.6%	<del>                                     </del>			\$0.00	N N
Total	Ullavaliauic	194 <b>199</b>		100%	<del>1 1 1</del>			\$0.00 <b>\$0.00</b>	1
10tai		177	\$19,502,000.51	100 /0	U \$0.00		U	<b>Φυ.</b> υυ	
31410CYZ9	Unavailable	29	\$5,946,017.59	100%	0 \$0.00	NA	0	\$0.00	N
Total		29		1	0 \$0.00		_	\$0.00	
31410CZ21	OHIO SAVINGS BANK	1	\$118,310.90	1.07%				\$0.00	N
	Unavailable	65	\$10,905,244.18	98.93%				\$0.00	N
Total		66	\$11,023,555.08	100%	0 \$0.00		0	\$0.00	
		<u>                                     </u>						<u> </u>	
31410CZ39	Unavailable	35			<del> </del>	NA	_	\$0.00	N
Total		35	\$7,794,220.65	100%	0 \$0.00	<del></del>	0	\$0.00	
31410CZ47	OHIO SAVINGS BANK	3	\$555,129.72	2.85%	0 \$0.00	NA	0	\$0.00	N
51410CZ41	Unavailable	100		97.15%			_	\$0.00	N N
Total	Ullavaliaule	100		1	0 \$0.00	11/7		<b>\$0.00</b>	1
1 Otai		100	\$17,404,701.10	100 /0	U \$0.00		U	\$0.00	
31410CZ54	OHIO SAVINGS BANK	4	\$179,517.79	6.46%	0 \$0.00	NA	0	\$0.00	N
51410CL5+	Unavailable	46	i i	1	<del>                                      </del>			\$0.00	N N
Total	Ullavallaule	50		1	0 \$0.00	17/1		<b>\$0.00</b>	
1 Utai			Φ=910092121=:	100 /0	υ φυισσ		-	Φυ.υυ	
31410CZ62	Unavailable	49	\$4,627,531.10	100%	0 \$0.00	NA	0	\$0.00	N
Total	Unavanaore	49			<del>                                     </del>	17/12	_	<b>\$0.00</b>	-
Total			Ψτ,021,002	100 /	υψοισο			ψυ•υυ	
31410CZ70	OHIO SAVINGS BANK	2	\$96,071.75	5.75%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6						\$0.00	N
Total	CAM CALLED .	8		100%	0 \$0.00			\$0.00	
2 444			<del>*</del>				$\neg$	-	
31410CZ88	Unavailable	54	\$10,694,713.56	100%	0 \$0.00	NA	0	\$0.00	N
Total		54	1	1				\$0.00	
31410CZA3	OHIO SAVINGS BANK	1	\$87,476.44	0.72%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	123		1				\$0.00	N
Total		124	\$12,126,459.38	100%	0 \$0.00		0	\$0.00	
		<u> </u>		لِـــــا			_	$\sqsubseteq$	
31410CZB1	Unavailable	20		1	<del> </del>	NA		\$0.00	N
Total		20	\$1,976,993.30	100%	0 \$0.00	<del></del>	0	\$0.00	
211100700	OTTO GATINIOG DANIK	<del>                                     </del>	\$1,070,400,40	2 000	20000	D.T.A.		22.20	
31410CZC9	OHIO SAVINGS BANK	11		1				\$0.00	N
	Unavailable	343			<del> </del>			\$0.00	N
Total		354	\$46,265,718.59	100%	0 \$0.00	<del></del>	U	\$0.00	
	., ., .,	105	±32,020,022,70	1000	2 20 00	D.T.A.		22.20	
31410CZD7	Unavailable	185		1				\$0.00	N
Total		185	\$23,839,823.79	100%	0 \$0.00		U	\$0.00	

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31410CZE5	Unavailable	15	\$1,949,541.37	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		15	\$1,949,541.37	100%	0 \$0.00		0	\$0.00	
31410CZF2	OHIO SAVINGS BANK	1	\$265,493.90	2%	0 \$0.00	NA	0.9	\$0.00	N
51410CZI Z	Unavailable	54	\$13,028,409.16		0 \$0.00	NA		\$0.00	N
Total	Unavanable	55	\$13,293,903.06		0 \$0.00	1171	_	\$0.00	1
31410CZG0	OHIO SAVINGS BANK	16	\$3,180,103.55	7.3%	0 \$0.00	NA	0,9	\$0.00	N
514100200	Unavailable	194	\$40,383,988.70		0 \$0.00	NA		\$0.00	N
Total	Chavanaoic	210	\$43,564,092.25		0 \$0.00	1171	_	\$0.00	1
31410CZH8	OHIO SAVINGS BANK	1	\$416,649.66	0.69%	0 \$0.00	NA	0.9	\$0.00	N
DITIOCZIIO	Unavailable	303	\$60,353,950.10		0 \$0.00	NA	_	\$0.00	N
Total	Chavanaoic	304	\$60,770,599.76		0 \$0.00	1171	_	\$0.00	1
31410CZJ4	Unavailable	87	\$15,080,520.80	100%	0 \$0.00	NA	0 9	\$0.00	N
Total	Chavanable	87	\$15,080,520.80		0 \$0.00	11/1	_	\$0.00	1
10001		0,	ψ10,000,0 <b>2</b> 0100	100 /0	φοισσ			70.00	
31410CZL9	Unavailable	14	\$2,283,779.86	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		14	\$2,283,779.86	100%	0 \$0.00		0 9	\$0.00	
21110000		20	## 022 11 <b>7</b> 0 <b>7</b>	100~	0.000	27.4	0.6	to 00	
31410CZM7	Unavailable	20	\$3,823,417.85	100%	0 \$0.00	NA	_	\$0.00	N
Total		20	\$3,823,417.85	100%	0 \$0.00		0 3	\$0.00	
31410CZN5	OHIO SAVINGS BANK	5	\$584,726.54	3.17%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	111	\$17,849,763.73	96.83%	0 \$0.00	NA	_	\$0.00	N
Total		116	\$18,434,490.27	100%	0 \$0.00		0 9	\$0.00	
31410CZP0	Unavailable	225	\$35,360,154.65	100%	0 \$0.00	NA	0.9	\$0.00	N
Total		225	\$35,360,154.65	100%	0 \$0.00		0 9	\$0.00	
31410CZQ8	Unavailable	82	\$11,204,435.54	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		82	\$11,204,435.54	100%	0 \$0.00			\$0.00	
31410CZR6	Unavailable	17	\$2,870,069.55	100%	0 \$0.00	NA	0.9	\$0.00	N
Total		17	\$2,870,069.55		0 \$0.00		_	\$0.00	_
31410CZS4	Unavailable	79	\$13,623,435.95	100%	0 \$0.00	NA	0.9	\$0.00	N
Total	Chavanaoic	79	\$13,623,435.95		0 \$0.00	1171	_	\$0.00	1
31410CZT2	Unavailable	38	\$5,161,028.23	100%	0 \$0.00	NA	0 6	\$0.00	N
Total	Chavanaoic	38	\$5,161,028.23		0 \$0.00	11/1		\$0.00 \$0.00	1
			ΨυςΙΟΙςΟΜΟίΜΟ	100 /0	υ ψυ•υυ			P 0.00	
31410CZU9	Unavailable	15	\$1,910,382.34	100%	0 \$0.00	NA	0.5	\$0.00	N

Total		15	\$1,910,382.34	100%	0 \$0.00		0	\$0.00	
			<b>*-</b>						
31410CZV7	Unavailable	50		100%	0 \$0.00	NA		\$0.00	N
Total		50	\$7,159,992.90	100%	0 \$0.00		0	<b>\$0.00</b>	
							_		
31410CZW5	Unavailable	38	\$4,825,759.16	100%	0 \$0.00	NA	_	\$0.00	N
Total		38	\$4,825,759.16	100%	0 \$0.00		0	\$0.00	
31410CZX3	Unavailable	29	\$5,328,354.30	100%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$5,328,354.30	100%	0 \$0.00		0	\$0.00	
31410CZZ8	OHIO SAVINGS BANK	1	\$89,043.47	5.78%	0 \$0.00	NA		\$0.00	N
	Unavailable	8	\$1,450,910.89	94.22%	0 \$0.00	NA		\$0.00	N
Total		9	\$1,539,954.36	100%	0 \$0.00		0	\$0.00	
31410D4S6	Unavailable	3	\$474,621.65	100%	0 \$0.00	NA	0	\$0.00	N
Total		3	\$474,621.65	100%	0 \$0.00		0	\$0.00	
31410D4U1	COUNTRYWIDE HOME LOANS, INC.	4	\$456,378.80	14.11%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	26	\$2,778,088.09	85.89%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$3,234,466.89	100%	0 \$0.00		0	\$0.00	
31410D4Y3	COUNTRYWIDE HOME LOANS, INC.	1	\$182,313.05	12.04%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,331,848.79	87.96%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,514,161.84	100%	0 \$0.00		0	\$0.00	
31410D6L9	Unavailable	2	\$192,189.00	100%	0 \$0.00	NA		\$0.00	N
Total		2	\$192,189.00	100%	0 \$0.00		0	\$0.00	
31410D6M7	COUNTRYWIDE HOME LOANS, INC.	30	\$10,595,975.00	42.37%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	43	\$14,410,314.00	57.63%	0 \$0.00	NA	0	\$0.00	N
Total		73		100%	0 \$0.00			\$0.00	
31410D6N5	COUNTRYWIDE HOME LOANS, INC.	132	\$31,025,128.89	62.05%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	67	\$18,978,481.00	37.95%	0 \$0.00	NA		\$0.00	N
Total		199	\$50,003,609.89	100%	0 \$0.00		0	\$0.00	
31410D6P0	COUNTRYWIDE HOME	77	\$12,743,251.07	47.79%	0 \$0.00	NA	0	\$0.00	N
	LOANS, INC. Unavailable	65	\$13,920,781.61	52.21%	0 \$0.00	NA	0	\$0.00	N
Total	Unavanable	142	\$13,920,781.61 \$26,664,032.68	100%	0 \$0.00	INA		\$0.00 <b>\$0.00</b>	IN.
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COUNTRYWIDE HOME LOANS, INC.	59	\$7,716,979.00	23.56%	0 \$0.00	NA	0	\$0.00	N
Unavailable	189	\$25,040,540.73	76.44%	0 \$0.00	NA	0	\$0.00	N
	248	\$32,757,519.73	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	51	\$3,523,478.77	30.97%	0 \$0.00	NA	0	\$0.00	N
Unavailable	113	\$7,852,469.95	69.03%	0 \$0.00	NA	0	\$0.00	N
	164	\$11,375,948.72	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	6	\$592,321.73	8.64%	0 \$0.00	NA	0	\$0.00	N
Unavailable	63		91.36%	0 \$0.00	NA	_		N
	69	\$6,856,991.54	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	37	\$4,811,350.84	23.74%	0 \$0.00	NA	0	\$0.00	N
Unavailable	118	\$15,454,006.64	76.26%	0 \$0.00	NA	0	\$0.00	N
	155	\$20,265,357.48	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	203	\$12,713,706.47	33.91%	0 \$0.00	NA	0	\$0.00	N
Unavailable	373	\$24,774,103.41	66.09%	0 \$0.00	NA	0	\$0.00	N
	576		100%	0 \$0.00		_		
COUNTRYWIDE HOME LOANS, INC.	55	\$5,335,902.23	31.43%	0 \$0.00	NA	0	\$0.00	N
Unavailable	118	\$11,641,695.35	68.57%	0 \$0.00	NA	0	\$0.00	N
	173	i i	100%	0 \$0.00		_		
COUNTRYWIDE HOME LOANS, INC.	26	\$3,792,517.30	20.28%	0 \$0.00	NA	0	\$0.00	N
Unavailable	72	\$14,910,661.06	79.72%	0 \$0.00	NA	0	\$0.00	N
	98	\$18,703,178.36	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	12	\$700,443.40	34.04%	0 \$0.00	NA	0	\$0.00	N
Unavailable	22	\$1,357,121.35	65.96%	0 \$0.00	NA	0	\$0.00	N
	34	\$2,057,564.75	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	34	\$5,345,426.00	35.68%	0 \$0.00	NA	0	\$0.00	N
Unavailable	70	\$9,635,834.33	64.32%	0 \$0.00	NA	0	\$0.00	N
	104	\$14,981,260.33	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME	87	\$20,691,320.58	24.21%	0 \$0.00	NA	0	\$0.00	N
	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  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   189   248   248   248   COUNTRYWIDE HOME LOANS, INC.   Unavailable   113   164   COUNTRYWIDE HOME LOANS, INC.   Unavailable   63   69   COUNTRYWIDE HOME LOANS, INC.   Unavailable   118   155   COUNTRYWIDE HOME LOANS, INC.   Unavailable   373   576   COUNTRYWIDE HOME LOANS, INC.   Unavailable   118   173   COUNTRYWIDE HOME LOANS, INC.   Unavailable   118   173   COUNTRYWIDE HOME LOANS, INC.   Unavailable   72   98   COUNTRYWIDE HOME LOANS, INC.   Unavailable   22   34   COUNTRYWIDE HOME LOANS, INC.   Unavailable   22   34   COUNTRYWIDE HOME LOANS, INC.   Unavailable   22   34   COUNTRYWIDE HOME LOANS, INC.   Unavailable   70   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104   104	LOANS, INC.  Unavailable  189 \$25,040,540.73  248 \$32,757,519.73  COUNTRYWIDE HOME LOANS, INC.  Unavailable  113 \$7,852,469.95  164 \$11,375,948.72  COUNTRYWIDE HOME LOANS, INC.  Unavailable  63 \$6,264,669.81  69 \$6,856,991.54  COUNTRYWIDE HOME LOANS, INC.  Unavailable  118 \$15,454,006.64  155 \$20,265,357.48  COUNTRYWIDE HOME LOANS, INC.  Unavailable  203 \$12,713,706.47  Unavailable  373 \$24,774,103.41  576 \$37,487,809.88  COUNTRYWIDE HOME LOANS, INC.  Unavailable  118 \$11,641,695.35  173 \$16,977,597.58  COUNTRYWIDE HOME LOANS, INC.  Unavailable  118 \$11,641,695.35  173 \$16,977,597.58  COUNTRYWIDE HOME LOANS, INC.  Unavailable  21 \$3,792,517.30  Unavailable  22 \$1,357,121.35  COUNTRYWIDE HOME LOANS, INC.  Unavailable  23 \$2,057,564.75  COUNTRYWIDE HOME LOANS, INC.  Unavailable  24 \$1,357,121.35  COUNTRYWIDE HOME LOANS, INC.  Unavailable  25 \$1,357,121.35  COUNTRYWIDE HOME LOANS, INC.  Unavailable  26 \$3,792,517.30  S14,910,661.06  98 \$18,703,178.36  COUNTRYWIDE HOME LOANS, INC.  Unavailable  70 \$9,635,834.33  104 \$14,981,260.33	LOANS, INC.   39   \$7,716,979.00   23.56%     Unavailable   189   \$25,040,540.73   76.44%     COUNTRYWIDE HOME   51   \$3,523,478.77   30.97%     Unavailable   113   \$7,852,469.95   69.03%     164   \$11,375,948.72   100%     COUNTRYWIDE HOME   6   \$592,321.73   8.64%     Unavailable   63   \$6,264,669.81   91.36%     COUNTRYWIDE HOME   69   \$6,856,991.54   100%     COUNTRYWIDE HOME   118   \$15,454,006.64   76.26%     LOANS, INC.   203   \$12,713,706.47   33.91%     COUNTRYWIDE HOME   118   \$15,454,006.64   76.26%     LOANS, INC.   203   \$12,713,706.47   33.91%     COUNTRYWIDE HOME   203   \$12,713,706.47   33.91%     LOANS, INC.   203   \$37,487,809.88   100%     COUNTRYWIDE HOME   373   \$24,774,103.41   66.09%     576   \$37,487,809.88   100%     COUNTRYWIDE HOME   118   \$11,641,695.35   68.57%     LOANS, INC.   26   \$3,792,517.30   20.28%     COUNTRYWIDE HOME   26   \$3,792,517.30   20.28%     COUNTRYWIDE HOME   27   \$14,910,661.06   79.72%     98   \$18,703,178.36   100%     COUNTRYWIDE HOME   12   \$700,443.40   34.04%     LOANS, INC.   12   \$700,443.40   34.04%     COUNTRYWIDE HOME   12   \$700,443.40   34.04%     COUNTRYWIDE HOME   12   \$700,443.40   34.04%     COUNTRYWIDE HOME   28   \$1,357,121.35   65.96%     COUNTRYWIDE HOME   29   \$1,357,121.35   65.96%     COUNTRYWIDE HOME   29   \$1,357,121.35   65.96%     COUNTRYWIDE HOME   29   \$1,357,121.35   65.96%     COUNTRYWIDE HOME   29   \$1,357,121.35   65.96%     COUNTRYWIDE HOME   29   \$1,357,121.35   65.96%     COUNTRYWIDE HOME   29   \$1,357,121.35   65.96%     COUNTRYWIDE HOME   20   \$1,357,121.35   65.96%     COUNTRYWIDE HOME   20   \$1,357,121.35   65.96%     COUNTRYWIDE HOME   20   \$1,357,121.35   65.96%     COUNTRYWIDE HOME   20   \$1,357,121.35   65.96%     COUNTRYWIDE HOME   20   \$1,357,121.35   65.96%     COUNTRYWIDE HOME   20   \$1,357,121.35   65.96%     COUNTRYWIDE HOME   20   \$1,357,121.35   65.96%     COUNTRYWIDE HOME   34   \$1,4981,260.33   100%     COUNTRYWIDE HOME   34   \$1,4981,260.33   100%	LOANS, INC.   S9   \$1,716,919.00   23.56%   0\$0.00	LOANS, INC.   S9   \$7,716,979,00   23,36%   050,00   NA	LOANS, INC.   S9   \$5,716,979.00   23.36%   OS0.00   NA   O	LOANS, INC.   S9   S./,16,9/9.00   23.56%   080.00   NA   080.00

	LOANS, INC.		l						<u></u>
	Unavailable	272	\$64,761,136.11	75.79%	0 \$0.00	NA	0	\$0.00	N
Total		359	\$85,452,456.69	100%	0 \$0.00		0	\$0.00	
31410D7E4	COUNTRYWIDE HOME LOANS, INC.	6	\$653,023.13	39.75%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$989,604.35	60.25%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$1,642,627.48	100%	0 \$0.00		0	\$0.00	
31410D7F1	COUNTRYWIDE HOME LOANS, INC.	6	\$901,780.20	20.99%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	17	\$3,394,365.23	79.01%	0 \$0.00	NA		\$0.00	
Total		23	\$4,296,145.43	100%	0 \$0.00		0	\$0.00	
31410D7H7	COUNTRYWIDE HOME LOANS, INC.	2	\$175,944.62	11.33%	0 \$0.00	NA		\$0.00	
	Unavailable	11	\$1,377,155.69	88.67%	0 \$0.00	NA		\$0.00	
Total		13	\$1,553,100.31	100%	0 \$0.00		0	\$0.00	
31410D7J3	COUNTRYWIDE HOME LOANS, INC.	41	\$6,556,786.05	31.83%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	98	\$14,042,318.12	68.17%	0 \$0.00	NA	0	\$0.00	N
Total		139	\$20,599,104.17	100%	0 \$0.00		0	\$0.00	
31410D7K0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,688,375.58	27.36%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	54	\$7,137,381.94	72.64%	0 \$0.00	NA	0	\$0.00	N
Total		75	\$9,825,757.52	100%	0 \$0.00		0	\$0.00	
31410D7L8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,394,413.10	18.06%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	61	\$10,863,032.11	81.94%	0 \$0.00	NA		\$0.00	
Total		74	\$13,257,445.21	100%	0 \$0.00		0	\$0.00	
31410DYX2	Unavailable	12	\$1,995,959.26	100%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$1,995,959.26	100%	0 \$0.00		0	\$0.00	
31410E4J4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,000.00	2.86%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	36		97.14%	0 \$0.00	NA		\$0.00	
Total		37	\$9,792,453.67	100%	0 \$0.00		0	\$0.00	
31410E4K1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$484,800.00	8.57%	0 \$0.00	NA	0	\$0.00	N

		$\overline{}$		$\overline{}$	$\overline{}$	$\overline{}$		
	Unavailable	23	. / /		<del>1 1 1</del>	NA	0 \$0.00	N
Total		25	\$5,655,700.00	100%	0 \$0.00		0 \$0.00	
31410E4L9	Unavailable	12	\$2,469,800.64	100%	0 \$0.00	NA	0 \$0.00	N
Total		12	. / /	1	<del>1 1 1</del>		0 \$0.00	
		+	1					
31410E4N5	Unavailable	6	\$1,371,662.80	100%	0 \$0.00	NA	0 \$0.00	N
Total		6			<del>1 1 1</del>		0 \$0.00	
1000			Ψ19071190	1			Ψοτοι	
31410E4P0	Unavailable	20	\$4,375,387.24	100%	0 \$0.00	NA	0 \$0.00	N
Total	Onu vanaozo	20				112-	0 \$0.00	
1 Otai		20	Φτ,3/3,30/	100 /0	υ φυ.υυ		υ φυ.υυ	
<del>                                     </del>	FLAGSTAR CAPITAL	+		$\overline{}$	$\overline{}$		++	
31410E4R6	MARKETS	8	\$2,036,634.90	5.53%	0 \$0.00	NA	0 \$0.00	N
31410E4K0	CORPORATION	9	\$2,030,034.70	3.33 /0	0 30.00	11/7	υφυ.συ	1.
<del></del>	Unavailable	127	Φ24.761.675.04	94.47%	0 \$0.00	NΔ	0 \$0.00	N
<u> </u>	Unavanable			1 1	<del>                                     </del>	NA		
Total		135	\$36,798,309.94	100%	0 \$0.00	<del></del>	0 \$0.00	
7111071471	** '1 1 1	+	\$1,400,150,0G	1000/	200000	NT A	2 00 00	
31410E4S4	Unavailable	7	, , -,	1		NA	0 \$0.00	N
Total		7	\$1,423,158.86	100%	0 \$0.00		0 \$0.00	
31410E4T2	Unavailable	8	\$1,043,128.19	100%	0 \$0.00	NA	0 \$0.00	N
	Unavanable	_		1	<del></del>	INA	0 \$0.00	N
Total		8	\$1,043,128.19	100%	0 \$0.00		0 \$0.00	
31410E4W5	Unavailable	13	\$2,151,633.92	100%	0 \$0.00	NA	0 \$0.00	N
Total	Onavanaore	13		1		1112	0 \$0.00	
lotai		10	Φ4,131,033.72	100 /0	U \$0.00		υφυ.σσ	
<del>                                     </del>	FLAGSTAR CAPITAL	+		$\overline{}$	$\overline{}$	$\overline{}$	+	
31410E4X3	MARKETS	1 1	\$108,000.00	7.05%	0 \$0.00	NA	0 \$0.00	Ν
51410E+A5	CORPORATION	1	\$100,000.00	1.05 /0	υφυ.σσ	1 47 7	υφυ.σσ	1
	Unavailable	8	\$1,423,843.59	92 95%	0 \$0.00	NA	0 \$0.00	N
Total	Ollavallaoic	9				17/2	0 \$0.00	
1 Otai		+ 1	<b>Φ1,331,043.27</b>	100 /0	υ φυ.υυ		υ φυ.υυ	
31410E4Z8	Unavailable	9	\$1,351,580.44	100%	0 \$0.00	NA	0 \$0.00	N
	Uliavanauic	9	†	1 1		11/0	0 \$0.00	
Total	<del></del>	7	\$1,331,300.44	100 70	0 20.00		0 20.00	
<del> </del>	TY A COTTAIN CADITAI	+	<del></del>	<del></del>	++		+++	
21 1100 500	FLAGSTAR CAPITAL	1 1	1 07 929 14	(201	1 2000	NIA	20000	7
31410E5B0	MARKETS	1)	\$187,838.14	6.3%	0 \$0.00	NA	0 \$0.00	N
L	CORPORATION	11	†2 701 074 42	22.70	2 22 20		2 20 00	
	Unavailable	14		<del>•</del>		NA	0 \$0.00	N
Total		15	\$2,979,712.57	100%	0 \$0.00		0 \$0.00	
<u> </u>					+	<del></del>	+	
	FLAGSTAR CAPITAL	1 1	( J	ال ا				_
31410E5C8	MARKETS	1)	\$341,659.54	3.43%	0 \$0.00	NA	0 \$0.00	1
	CORPORATION	$\perp$			+		$\rightarrow$	
	Unavailable	46	\$9,608,973.80	96.57%	0 \$0.00	NA	0 \$0.00	1

Total		47	\$9,950,633.34	100%	0 \$0.00		0	\$0.00	
Total		1 7,	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	σφοισσ			ψοισσ	
31410E5E4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$657,753.24	11.02%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	33	\$5,308,882.75	88.98%	0 \$0.00	NA	0	\$0.00	N
Total		37	\$5,966,635.99	100%	0 \$0.00		0	\$0.00	
31410E5F1	Unavailable	6	\$1,232,508.07	100%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$1,232,508.07	100%	0 \$0.00		0	\$0.00	
31410E5G9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$452,078.73	7.9%	0 \$0.00	NA		\$0.00	
	Unavailable	95	\$5,270,163.60	92.1%	0 \$0.00	NA	0	\$0.00	N
Total		104	\$5,722,242.33	100%	0 \$0.00		0	\$0.00	
31410E5H7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$472,872.24	8.37%		NA		\$0.00	
	Unavailable	32	. , ,	91.63%	0 \$0.00	NA		\$0.00	
Total		35	\$5,651,430.07	100%	0 \$0.00		0	\$0.00	
31410E5J3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$535,000.00	7.66%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	25	\$6,449,338.10	92.34%	0 \$0.00	NA	0	\$0.00	N
Total		27	\$6,984,338.10	100%	0 \$0.00		0	\$0.00	
31410E5K0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	, ,					\$0.00	
	Unavailable	116	. / /			NA		\$0.00	
Total		132	\$25,022,288.64	100%	0 \$0.00		0	\$0.00	
31410E5L8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,009,242.56					\$0.00	
	Unavailable	184	\$38,996,689.91	97.48%	0 \$0.00	NA		\$0.00	
Total		188	\$40,005,932.47	100%	0 \$0.00		0	\$0.00	
31410E5M6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$75,000.00			NA		\$0.00	
	Unavailable	30	\$1,833,250.00	96.07%		NA		\$0.00	
Total		31	\$1,908,250.00	100%	0 \$0.00		0	\$0.00	
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31410E5N4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,000.00	5.9%	0 \$0.00	NA	0 5	\$0.00	N
	Unavailable	19	\$1,753,628.22	94.1%	0 \$0.00	NA	0.5	\$0.00	N
Total		20	\$1,863,628.22	100%	0 \$0.00		_	\$0.00	
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31410E5P9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$306,760.77	5.87%	0 \$0.00	NA	0 5	\$0.00	N
	Unavailable	31	\$4,919,420.05	94.13%	0 \$0.00	NA	0.5	\$0.00	N
Total		33	\$5,226,180.82	100%	0 \$0.00		0 9	\$0.00	
31410E5Q7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$336,247.87	6.11%	0 \$0.00	NA	0 5	\$0.00	N
	Unavailable	29	\$5,167,118.50	93.89%	0 \$0.00	NA	0.5	\$0.00	N
Total		32	\$5,503,366.37	100%	0 \$0.00			\$0.00	
31410E5R5	Unavailable	8	\$1,308,500.00	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		8	\$1,308,500.00	100%	0 \$0.00		0 5	\$0.00	
31410E5S3	Unavailable	29	\$5,533,859.95	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		29	\$5,533,859.95	100%	0 \$0.00		0 5	\$0.00	
31410EA24	COUNTRYWIDE HOME LOANS, INC.	30	\$2,985,329.69	30.41%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	68	\$6,830,788.58	69.59%	0 \$0.00	NA	0.5	\$0.00	N
Total		98	\$9,816,118.27	100%	0 \$0.00		0 5	\$0.00	
31410EA32	COUNTRYWIDE HOME LOANS, INC.	13	\$3,770,301.00	29.7%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	29	\$8,925,728.56	70.3%	0 \$0.00	NA	_	\$0.00	N
Total		42	\$12,696,029.56	100%	0 \$0.00		0 5	\$0.00	
31410EA57	COUNTRYWIDE HOME LOANS, INC.	40	\$5,200,652.59	18.95%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	168	\$22,242,807.23	81.05%	0 \$0.00	NA	_	\$0.00	N
Total		208	\$27,443,459.82	100%	0 \$0.00		0 5	\$0.00	
31410EA65	COUNTRYWIDE HOME LOANS, INC.	36	\$4,669,546.00	23.07%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	120	\$15,568,635.89	76.93%	0 \$0.00	NA	_	\$0.00	N
Total		156	\$20,238,181.89	100%	0 \$0.00		0	\$0.00	
31410EA73	COUNTRYWIDE HOME LOANS, INC.	37	\$2,497,069.00	31.79%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	83	\$5,357,619.15	68.21%	0 \$0.00	NA	0.5	\$0.00	N

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Total		120	\$7,854,688.15	100%	0 \$0.00		0 \$	50.00	
31410EA81	COUNTRYWIDE HOME LOANS, INC.	53		35.9%	0 \$0.00	NA		\$0.00	N
	Unavailable	96	. , ,	64.1%	0 \$0.00	NA		\$0.00	N
Total		149	\$14,625,497.89	100%	0 \$0.00		0 \$	60.00	
31410EA99	COUNTRYWIDE HOME LOANS, INC.	9	\$1,215,393.00	64.68%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	5	\$663,764.93	35.32%	0 \$0.00	NA	0 \$	\$0.00	N
Total		14		100%	0 \$0.00	$\Box$		60.00	
31410EAA6	COUNTRYWIDE HOME LOANS, INC.	46	\$5,924,889.50	24.6%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	138	\$18,159,649.18	75.4%	0 \$0.00	NA		00.00	N
Total		184	\$24,084,538.68	100%	0 \$0.00	$\Box$		60.00	
31410EAB4	COUNTRYWIDE HOME LOANS, INC.	34	\$4,360,108.00	28.18%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	85	\$11,111,545.13	71.82%	0 \$0.00	NA		00.00	N
Total		119	1	100%	0 \$0.00	$\Box$	0 \$	60.00	
31410EAC2	COUNTRYWIDE HOME LOANS, INC.	84	\$5,336,843.25	41.46%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	113	\$7,535,752.13	58.54%	0 \$0.00	NA		\$0.00	N
Total		197	\$12,872,595.38	100%	0 \$0.00		0\$	60.00	
31410EAD0	COUNTRYWIDE HOME LOANS, INC.	56	\$5,523,242.10	40.58%	0 \$0.00	NA		\$0.00	N
	Unavailable	82		59.42%	0 \$0.00	NA		00.00	N
Total		138	\$13,609,681.34	100%	0 \$0.00		0 \$	60.00	
31410EAE8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,744,506.00	24.24%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	29		75.76%	0 \$0.00	NA		00.00	N
Total		37		100%	0 \$0.00		0 \$	60.00	
31410EAF5	COUNTRYWIDE HOME LOANS, INC.	28		24.37%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	77	. , ,	75.63%	0 \$0.00	NA		00.00	N
Total		105	\$16,306,212.32	100%	0 \$0.00	<del></del>	0 \$	60.00	
31410EAG3	COUNTRYWIDE HOME LOANS, INC.	66		32.19%	0 \$0.00	NA		\$0.00	N
	Unavailable	137	\$31,743,592.00		0 \$0.00	NA		00.00	N
Total		203	\$46,811,289.55	100%	0 \$0.00		08	60.00	

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21410EAV4	COUNTRYWIDE HOME	217	\$50.764.200.22	22 600	0,00	NT A	0	\$0.00	
31410EAK4	LOANS, INC.		\$50,764,290.32	32.68%	0 \$0.00				N
	Unavailable	437	\$104,582,242.91	67.32%	0 \$0.00	NA	_	\$0.00	N
Total		654	\$155,346,533.23	100%	0 \$0.00		0	\$0.00	
31410EAL2	COUNTRYWIDE HOME LOANS, INC.	124	\$32,383,739.80	71.93%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	43	\$12,639,602.00	28.07%	0 \$0.00	NA	0	\$0.00	N
Total		167	\$45,023,341.80	100%	0 \$0.00		0	\$0.00	
31410EAM0	COUNTRYWIDE HOME LOANS, INC.	63	\$12,631,397.00	93.8%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$835,020.00	6.2%	0 \$0.00	NA	0	\$0.00	N
Total		67	\$13,466,417.00	100%	0 \$0.00		0	\$0.00	
31410EAN8	COUNTRYWIDE HOME LOANS, INC.	2	\$223,616.00	17.53%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,051,640.11	82.47%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,275,256.11	100%	0 \$0.00		0	\$0.00	
31410EAP3	COUNTRYWIDE HOME LOANS, INC.	8	\$788,573.92	61.99%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$483,526.07	38.01%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$1,272,099.99	100%	0 \$0.00		0	\$0.00	
31410EAQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$462,123.96	16.72%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,301,643.85	83.28%	0 \$0.00	NA	0	\$0.00	N
Total		21	\$2,763,767.81	100%	0 \$0.00		0	\$0.00	
31410EAR9	COUNTRYWIDE HOME LOANS, INC.	5	\$342,100.00	22.97%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,147,471.09	77.03%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$1,489,571.09	100%	0 \$0.00		0	\$0.00	
31410EAS7	COUNTRYWIDE HOME LOANS, INC.	5	\$798,254.76	20.89%	0 \$0.00	NA		\$0.00	
	Unavailable	18	\$3,022,120.86	79.11%	0 \$0.00	NA		\$0.00	
Total		23	\$3,820,375.62	100%	0 \$0.00		0	\$0.00	
31410EAT5	COUNTRYWIDE HOME LOANS, INC.	4	\$484,679.88	44.69%	0 \$0.00	NA		\$0.00	
	Unavailable	5	\$599,749.68	55.31%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,084,429.56	100%	0 \$0.00			\$0.00	

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COUNTRYWIDE HOME LOANS, INC.	3	\$406,031.33	39.81%	0 \$0.00	NA	0	\$0.00	N
Unavailable	5	\$613,985.57	60.19%	0 \$0.00	NA	_		N
	8	\$1,020,016.90	100%	0 \$0.00		0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	32	\$3,917,441.51	21.25%	0 \$0.00	NA	0	\$0.00	N
Unavailable	106	\$14,517,376.28	78.75%	0 \$0.00	NA	0	\$0.00	N
	138	\$18,434,817.79	100%	0 \$0.00		0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	17	\$3,736,249.25	37.61%	0 \$0.00	NA	0	\$0.00	N
Unavailable	27	' ' '			NA		-	N
	44	\$9,935,334.89	100%	0 \$0.00		0	\$0.00	'
	'					'		'
COUNTRYWIDE HOME LOANS, INC.	49	\$3,241,116.00	39.36%	0 \$0.00	NA	0	\$0.00	N
Unavailable	71	\$4,993,872.52	60.64%	0 \$0.00	NA	0	\$0.00	N
	120	\$8,234,988.52	100%	0 \$0.00		0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	42	\$2,876,939.75	37.1%	0 \$0.00	NA	0	\$0.00	N
Unavailable	78	\$4,878,470.28	62.9%	0 \$0.00	NA	0	\$0.00	N
1	120	•		0 \$0.00		0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	32	\$3,061,419.57	35.01%	0 \$0.00	NA	0	\$0.00	N
Unavailable	58	\$5,683,396.42	64.99%	0 \$0.00	NA	0	\$0.00	N
	90		100%	0 \$0.00				
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COUNTRYWIDE HOME LOANS, INC.	41	\$5,494,646.41	29.14%	0 \$0.00	NA	0	\$0.00	N
Unavailable	77	\$13,363,508.02	70.86%	0 \$0.00	NA	0	\$0.00	N
1	118			<del>                                     </del>		0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	21	\$5,473,369.01	17.77%	0 \$0.00	NA	0	\$0.00	N
Unavailable	101	\$25,331,818.89	82.23%	0 \$0.00	NA	0	\$0.00	N
	122	\$30,805,187.90	100%			0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	208	\$50,707,910.58	24.15%	0 \$0.00	NA	0	\$0.00	N
Unavailable	628	\$159,242,392.31	75.85%	0 \$0.00	NA	0	\$0.00	N
	836	\$209,950,302.89	100%	0 \$0.00		0	\$0.00	
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COUNTRYWIDE HOME	10	\$3,743,668.30	4.99%	0 \$0.00	NA	0	\$0.00	N
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	LOANS, INC.							
	Unavailable	236	\$71,261,428.00	95.01%	0 \$0.00	NA	0 \$0.00	N
Total		246	\$75,005,096.30	100%	0 \$0.00		0 \$0.00	
31410EBA5	COUNTRYWIDE HOME LOANS, INC.	43	\$5,921,906.00	30.52%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	80	\$13,481,471.42	69.48%	0 \$0.00	NA	0 \$0.00	
Total		123	\$19,403,377.42	100%	0 \$0.00		0 \$0.00	)
31410EBB3	COUNTRYWIDE HOME LOANS, INC.	54	\$12,611,430.68	25.98%	0 \$0.00	NA	0 \$0.00	
	Unavailable	150	\$35,929,485.90		0 \$0.00	NA	0 \$0.00	
Total		204	\$48,540,916.58	100%	0 \$0.00		0 \$0.00	)
31410EBE7	COUNTRYWIDE HOME LOANS, INC.	106	\$23,270,540.00	27.27%	0 \$0.00	NA	0 \$0.00	
	Unavailable	263	\$62,059,132.33		0 \$0.00	NA	0 \$0.00	
Total		369	\$85,329,672.33	100%	0 \$0.00		0 \$0.00	
31410EBF4	COUNTRYWIDE HOME LOANS, INC.	44	\$10,391,084.35	100%	0 \$0.00	NA	0 \$0.00	N
Total		44	\$10,391,084.35	100%	0 \$0.00		0 \$0.00	
31410EBG2	COUNTRYWIDE HOME LOANS, INC.	50	\$9,679,539.99	86.42%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	7	\$1,521,616.00	13.58%	0 \$0.00	NA	0 \$0.00	N
Total		57	\$11,201,155.99	100%	0 \$0.00		0 \$0.00	)
31410EBH0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,868,466.00	74.2%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	13	\$3,431,912.00	25.8%	0 \$0.00	NA	0 \$0.00	
Total		58	\$13,300,378.00	100%	0 \$0.00		0 \$0.00	)
31410EBK3	COUNTRYWIDE HOME LOANS, INC.	6	\$710,893.23	23.51%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	16	\$2,313,415.23	76.49%	0 \$0.00	NA	0 \$0.00	
Total		22	\$3,024,308.46	100%	0 \$0.00		0 \$0.00	)
31410EBL1	COUNTRYWIDE HOME LOANS, INC.	4	\$473,216.27	24.69%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	13	\$1,443,031.73	75.31%	0 \$0.00	NA	0 \$0.00	
Total		17	\$1,916,248.00	100%	0 \$0.00		0 \$0.00	
31410EBN7	COUNTRYWIDE HOME LOANS, INC.	4	\$723,880.00	24%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	16	\$2,291,969.53	76%	0 \$0.00	NA	0 \$0.00	N

Total		20	\$3,015,849.53	100%	0 \$0.00		0 \$0.00	
31410EBP2	COUNTRYWIDE HOME LOANS, INC.	2	\$288,800.00	15.93%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	10	\$1,524,652.42	84.07%	0 \$0.00	NA	0 \$0.00	N
Total		12	\$1,813,452.42	100%	0 \$0.00		0 \$0.00	
31410EBQ0	COUNTRYWIDE HOME LOANS, INC.	3	\$349,400.00	34.6%	0 \$0.00	NA	0 \$0.00	
	Unavailable	6	\$660,432.20	65.4%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$1,009,832.20	100%	0 \$0.00		0 \$0.00	
31410EBS6	COUNTRYWIDE HOME LOANS, INC.	67	\$15,484,209.00	29.4%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	156	\$37,185,409.50		0 \$0.00	NA	0 \$0.00	N
Total		223	\$52,669,618.50	100%	0 \$0.00		0 \$0.00	
31410EBT4	COUNTRYWIDE HOME LOANS, INC.	16		30.99%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	37	\$8,581,857.81	69.01%	0 \$0.00	NA	0 \$0.00	N
Total		53	\$12,436,429.99	100%	0 \$0.00		0 \$0.00	
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31410EBU1	COUNTRYWIDE HOME LOANS, INC.	41	\$2,396,393.59	40.18%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	58	\$3,567,217.96	59.82%	0 \$0.00	NA	0 \$0.00	N
Total		99	\$5,963,611.55	100%	0 \$0.00		0 \$0.00	
31410EBV9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,599,890.00	23.9%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	76	\$11,459,419.04	76.1%	0 \$0.00	NA	0 \$0.00	N
Total		101	\$15,059,309.04	100%	0 \$0.00		0 \$0.00	
31410EBW7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,325,814.56	21.59%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	147	\$19,345,994.29	78.41%	0 \$0.00	NA	0 \$0.00	N
Total		188	\$24,671,808.85	100%	0 \$0.00		0 \$0.00	
31410EBX5	COUNTRYWIDE HOME LOANS, INC.	36		36.83%	0 \$0.00	NA	0 \$0.00	
	Unavailable	61	\$4,013,517.35	63.17%	0 \$0.00	NA	0 \$0.00	N
Total		97	\$6,353,672.64	100%	0 \$0.00		0 \$0.00	
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31410EBY3	COUNTRYWIDE HOME LOANS, INC.	10	. ,	13.65%	0 \$0.00	NA	0 \$0.00	
	Unavailable	62	\$6,112,702.12	86.35%	0 \$0.00	NA	0 \$0.00	
Total		72	\$7,079,244.83	100%	0 \$0.00		0 \$0.00	

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31410EBZ0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,085,407.93	15.41%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	88	\$11,444,855.26	84.59%	0 \$0.00	NA	0	\$0.00	N
Total		104	\$13,530,263.19	100%	0 \$0.00		0	\$0.00	
21410EG20	TT 111	1.6	Ф2 445 450 52	1000	0,00	NT A		Φ0.00	
31410EC30	Unavailable	16	\$2,445,470.72	100%	0 \$0.00	NA		\$0.00	N
Total		16	\$2,445,470.72	100%	0 \$0.00		0	\$0.00	
31410EC48	COUNTRYWIDE HOME LOANS, INC.	18	\$1,594,369.56	26.82%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	45	\$4,350,742.04	73.18%	0 \$0.00	NA	0	\$0.00	N
Total		63	\$5,945,111.60	100%	0 \$0.00		0	\$0.00	
31410EC55	COUNTRYWIDE HOME LOANS, INC.	4	\$399,968.70	23.69%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,288,122.93	76.31%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$1,688,091.63	100%	0 \$0.00		0	\$0.00	
31410EC97	COUNTRYWIDE HOME LOANS, INC.	21	\$2,920,764.03	20.88%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	60	\$11,064,235.86	79.12%	0 \$0.00	NA	0	\$0.00	N
Total		81	\$13,984,999.89	100%	0 \$0.00		0	\$0.00	
31410ECA4	COUNTRYWIDE HOME LOANS, INC.	164	\$47,333,771.62	63.11%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	96	\$27,666,647.00	36.89%	0 \$0.00	NA	0	\$0.00	N
Total		260	\$75,000,418.62	100%	0 \$0.00		0	\$0.00	
31410ECB2	COUNTRYWIDE HOME LOANS, INC.	61	\$14,744,760.00	73.7%	0 \$0.00	NA		\$0.00	N
	Unavailable	17	\$5,262,641.00	26.3%	0 \$0.00	NA		\$0.00	N
Total		78	\$20,007,401.00	100%	0 \$0.00		0	\$0.00	
31410ECC0	COUNTRYWIDE HOME LOANS, INC.	166	\$37,545,924.75	75.08%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	48	\$12,462,233.09	24.92%	0 \$0.00	NA	0	\$0.00	N
Total		214	\$50,008,157.84	100%	0 \$0.00		0	\$0.00	
31410ECD8	COUNTRYWIDE HOME LOANS, INC.	1	\$66,515.44	6.59%	0 \$0.00	NA		\$0.00	N
	Unavailable	13	\$942,346.49	93.41%	0 \$0.00	NA		\$0.00	N
Total		14	\$1,008,861.93	100%	0 \$0.00		0	\$0.00	
31410ECG1	COUNTRYWIDE HOME LOANS, INC.	1	\$117,893.33	10.46%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	6	\$1,008,871.50	89.54%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$1,126,764.83	100%	0 \$0.00		0 \$0.00	
31410ECH9	Unavailable	5	\$584,783.83	100%	0 \$0.00	NA	0 \$0.00	N
Total		5	\$584,783.83	100%	0 \$0.00		0 \$0.00	
31410ECP1	Unavailable	7	\$791,801.26	100%	0 \$0.00	NA	0 \$0.00	
Total		7	\$791,801.26	100%	0 \$0.00		0 \$0.00	
31410ECQ9	COUNTRYWIDE HOME LOANS, INC.	1	\$106,628.52	23.01%	0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$356,736.66	76.99%	0 \$0.00	NA	0 \$0.00	
Total		6	\$463,365.18	100%	0 \$0.00		0 \$0.00	)
01410ECD7	TT	9	ΦΩ26 996 20	1000	0 \$0.00	NTA	0 \$0.00	N
31410ECR7 Total	Unavailable	9	\$926,886.39 <b>\$926,886.39</b>	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	
1 Otai		7	<b>\$</b> 940,800.3 <i>7</i>	100 70	ሀ ቅህ.ህህ		ሀ ቅህ.ህኒ	
31410ECT3	COUNTRYWIDE HOME LOANS, INC.	2	\$239,835.44	31.6%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$519,167.49	68.4%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$759,002.93	100%	0 \$0.00		0 \$0.00	
31410ECU0	COUNTRYWIDE HOME LOANS, INC.	2	\$163,925.65	9.24%		NA	0 \$0.00	
	Unavailable	14	\$1,609,293.07	90.76%	0 \$0.00	NA	0 \$0.00	_
Total		16	\$1,773,218.72	100%	0 \$0.00		0 \$0.00	)
31410ECV8	COUNTRYWIDE HOME LOANS, INC.	1	\$74,612.02	63.28%		NA	0 \$0.00	
	Unavailable	1	\$43,303.29	36.72%	0 \$0.00	NA	0 \$0.00	-
Total		2	\$117,915.31	100%	0 \$0.00		0 \$0.00	
31410ECW6	COUNTRYWIDE HOME LOANS, INC.	110	\$20,940,458.87	83.75%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	16	. , ,	16.25%		NA	0 \$0.00	
Total		126	\$25,004,239.87	100%	0 \$0.00		0 \$0.00	
31410ECX4	COUNTRYWIDE HOME LOANS, INC.	90	, , ,	48.48%		NA	0 \$0.00	
	Unavailable	92	\$25,757,870.00	51.52%	-	NA	0 \$0.00	
Total		182	\$50,000,411.00	100%	0 \$0.00	-	0 \$0.00	
31410ECY2	COUNTRYWIDE HOME LOANS, INC.	5	\$854,956.07	20.26%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	21	\$3,365,555.19	79.74%	0 \$0.00	NA	0 \$0.00	N
Total		26	\$4,220,511.26	100%	0 \$0.00		0 \$0.00	

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31410ED47	COUNTRYWIDE HOME LOANS, INC.	142	\$38,514,724.00	77.03%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	34	\$11,487,271.00	22.97%	0 \$0.00	NA	0	\$0.00	N
Total		176	\$50,001,995.00	100%	0 \$0.00		0	\$0.00	
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31410ED54	COUNTRYWIDE HOME LOANS, INC.	59	\$19,391,077.00	96.88%	0 \$0.00	NA		\$0.00	N
	Unavailable	2	\$623,920.00	3.12%	0 \$0.00	NA	0	\$0.00	N
Total		61	\$20,014,997.00	100%	0 \$0.00		0	\$0.00	
31410ED62	COUNTRYWIDE HOME LOANS, INC.	139	\$32,751,788.31	72.78%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	44	\$12,249,381.00	27.22%	0 \$0.00	NA		\$0.00	N
Total		183	\$45,001,169.31	100%	0 \$0.00		0	\$0.00	
31410ED70	COUNTRYWIDE HOME	12	\$2,233,991.75	14.69%	0 \$0.00	NA	0	\$0.00	N
01410ED/0	LOANS, INC.								
	Unavailable	57	\$12,976,742.85	85.31%	0 \$0.00	NA		\$0.00	N
Total		69	\$15,210,734.60	100%	0 \$0.00		0	\$0.00	
31410ED88	COUNTRYWIDE HOME LOANS, INC.	1	\$172,608.57	0.35%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	188	\$49,830,580.62	99.65%	0 \$0.00	NA	0	\$0.00	N
Total		189	\$50,003,189.19	100%	0 \$0.00		0	\$0.00	
31410ED96	COUNTRYWIDE HOME LOANS, INC.	150	\$37,146,638.00	61.91%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	92	\$22,855,720.00	38.09%	0 \$0.00	NA	0	\$0.00	N
Total		242	\$60,002,358.00	100%	0 \$0.00		0	\$0.00	
31410EDC9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,707,106.00	23.85%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	27	\$5,451,074.37	76.15%	0 \$0.00	NA	0	\$0.00	N
Total		36	\$7,158,180.37	100%	0 \$0.00		0	\$0.00	
31410EDD7	COUNTRYWIDE HOME LOANS, INC.	33		31.43%		NA		\$0.00	
	Unavailable	73	\$9,151,049.93	68.57%	0 \$0.00	NA		\$0.00	N
Total		106	\$13,345,286.32	100%	0 \$0.00		0	\$0.00	
31410EDE5	COUNTRYWIDE HOME LOANS, INC.	55	\$3,680,694.53	42.11%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	74	\$5,058,941.61	57.89%	0 \$0.00	NA	0	\$0.00	N
Total		129	\$8,739,636.14	100%	0 \$0.00		0	\$0.00	

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31410EDF2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,609,985.10	33.94%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	51	\$5,080,963.91	66.06%	0 \$0.00	NA	0 \$0.00	N
Total		77	\$7,690,949.01	100%	0 \$0.00		0 \$0.00	
31410EDG0	COUNTRYWIDE HOME LOANS, INC.	68	\$8,753,287.00	32.36%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	141	\$18,294,633.80	67.64%	0 \$0.00	NA	0 \$0.00	
Total		209	\$27,047,920.80	100%	0 \$0.00		0 \$0.00	
31410EDH8	COUNTRYWIDE HOME LOANS, INC.	44	\$4,340,066.40	43.17%	0 \$0.00	NA	0 \$0.00	
	Unavailable	58	\$5,713,313.56	56.83%	0 \$0.00	NA	0 \$0.00	+
Total		102	\$10,053,379.96	100%	0 \$0.00		0 \$0.00	
31410EDJ4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,957,098.00	20.19%	0 \$0.00	NA	0 \$0.00	
	Unavailable	87	\$15,641,925.72	79.81%	0 \$0.00	NA	0 \$0.00	1
Total		117	\$19,599,023.72	100%	0 \$0.00		0 \$0.00	
31410EDK1	COUNTRYWIDE HOME LOANS, INC.	13	\$3,031,985.33	25.53%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	33	\$8,844,691.91	74.47%	0 \$0.00	NA	0 \$0.00	N
Total		46	\$11,876,677.24	100%	0 \$0.00		0 \$0.00	
31410EDP0	Unavailable	3	\$375,323.13	100%	0 \$0.00	NA	0 \$0.00	) N
Total		3	\$375,323.13	100%	0 \$0.00		0 \$0.00	
31410EDQ8	COUNTRYWIDE HOME LOANS, INC.	2	\$196,500.00	32.4%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	3	\$409,981.58	67.6%	0 \$0.00	NA	0 \$0.00	N
Total		5	\$606,481.58	100%	0 \$0.00		0 \$0.00	
21.110EDD	COUNTRYWIDE HOME	1	\$150 C20 Q2	22.72.0	0,00	3.7.A	200000	
31410EDR6	LOANS, INC.	1	\$158,630.23	39.73%	0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$240,657.45	60.27%	0 \$0.00	NA	0 \$0.00	
Total		3	\$399,287.68	100%	0 \$0.00		0 \$0.00	
31410EDS4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,862,007.84	46.62%	0 \$0.00	NA	0 \$0.00	
	Unavailable	26	\$3,276,948.79	53.38%	0 \$0.00	NA	0 \$0.00	
Total		48	\$6,138,956.63	100%	0 \$0.00		0 \$0.00	
31410EDU9	COUNTRYWIDE HOME	17	\$1,108,370.00	26.71%	0 \$0.00	NA	0 \$0.00	) N
51410ED07	LOANS, INC.							
	Unavailable	44	\$3,042,013.09	73.29%	0 \$0.00	NA	0 \$0.00	) N

Total		61	\$4,150,383.09	100%	0 \$0.00		0 \$0.00	,
31410EDV7	COUNTRYWIDE HOME LOANS, INC.	74	. , ,				0 \$0.00	
	Unavailable	108					0 \$0.00	
Total		182	\$11,180,845.59	100%	0 \$0.00		0 \$0.00	
		<u> </u>	<b></b>	<u> </u>	$\Box$		<u> </u>	<u> </u>
31410EDW5	COUNTRYWIDE HOME LOANS, INC.	120	. , ,				0 \$0.00	
	Unavailable	232		66.51%			0 \$0.00	
Total		352	\$81,691,512.01	100%	0 \$0.00		0 \$0.00	<u> </u>
	2227 TENANTE HOME	<del></del>	<b></b>	<del></del>	++	——	<del> </del>	<b> </b>
31410EDX3	COUNTRYWIDE HOME LOANS, INC.	42					0 \$0.00	
	Unavailable	88			1 1 1		0 \$0.00	
Total		130	\$12,855,162.88	100%	0 \$0.00		0 \$0.00	<u>                                     </u>
		<u> </u>		<b></b>	+++		<del></del> '	igspace
31410EDY1	COUNTRYWIDE HOME LOANS, INC.	197	. , ,				0 \$0.00	
	Unavailable	281		58.85%	1 1 1		0 \$0.00	
Total		478	\$62,457,971.31	100%	0 \$0.00		0 \$0.00	<b>↓</b>
	2227 YER YAYARE HOME	$\longrightarrow$		<del></del>	++		<del></del>	<b> </b>
31410EDZ8	COUNTRYWIDE HOME LOANS, INC.	17	. , ,				0 \$0.00	-
	Unavailable	20		1 1	<del>1 1 1</del>		0 \$0.00	
Total		37	\$7,182,740.24	100%	0 \$0.00	<u> </u>	0 \$0.00	<b></b> _
31410EE20	COUNTRYWIDE HOME LOANS, INC.	130	\$12,713,724.00	58.33%	0 \$0.00	NA (	0 \$0.00	) N
	Unavailable	92	\$9,081,673.58	41.67%	0 \$0.00	NA (	0 \$0.00	) N
Total	Ullavanaule	222		1 1	1 1 1		0 \$0.00	
lotai	<del>-  </del>		Φ41,173,371.00	100 /0	υφυισσ		<del>1</del> Φυ•υυ	
31410EE38	COUNTRYWIDE HOME LOANS, INC.	182	\$28,110,985.00	49.58%	0 \$0.00	NA (	0 \$0.00	) N
	Unavailable	176	\$28,582,489.82	50.42%	0 \$0.00	NA (	0 \$0.00	) N
Total		358	1		1 1 1		0 \$0.00	
				·			†	
31410EE46	COUNTRYWIDE HOME LOANS, INC.	87	\$17,075,747.48	50.38%	0 \$0.00	NA (	0 \$0.00	N
	Unavailable	70	\$16,817,315.24	49.62%	0 \$0.00	NA (	0 \$0.00	) N
Total		157	\$33,893,062.72	100%	0 \$0.00		0 \$0.00	,
		<u> </u>		<u></u> '			<u> </u>	
31410EE53	COUNTRYWIDE HOME LOANS, INC.	158	\$20,520,182.52	53.12%	0 \$0.00	NA (	0 \$0.00	) N
	Unavailable	138	\$18,110,747.70	46.88%	<del>                                     </del>		0 \$0.00	1
Total		296	\$38,630,930.22	100%	0 \$0.00		0 \$0.00	厂

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	COUNTRYWIDE HOME		4						
31410EE61	LOANS, INC.	164	. , ,	61.83%	0 \$0.00	NA		00.00	N
	Unavailable	101	\$17,106,215.01	38.17%	0 \$0.00	NA		0.00	N
Total		265	\$44,812,141.68	100%	0 \$0.00		0 \$	60.00	
31410EE95	COUNTRYWIDE HOME LOANS, INC.	52	\$5,106,535.82	63.77%	0 \$0.00	NA	0\$	60.00	N
	Unavailable	30	\$2,901,710.28	36.23%	0 \$0.00	NA	0\$	0.00	N
Total		82	\$8,008,246.10	100%	0 \$0.00		0 \$	0.00	
31410EEA2	COUNTRYWIDE HOME LOANS, INC.	145	\$33,273,977.81	31.01%	0 \$0.00	NA	0\$	60.00	N
	Unavailable	318	\$74,025,052.75	68.99%	0 \$0.00	NA	0\$	00.00	N
Total		463	\$107,299,030.56	100%	0 \$0.00		0 \$	60.00	
31410EEB0	COUNTRYWIDE HOME LOANS, INC.	76	\$20,487,826.40	40.97%	0 \$0.00	NA	0\$	60.00	N
	Unavailable	114	\$29,514,489.08	59.03%	0 \$0.00	NA	0 \$	00.00	N
Total		190	\$50,002,315.48	100%	0 \$0.00		0 \$	60.00	
31410EEF1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,562,722.13	30.86%	0 \$0.00	NA	0\$	60.00	N
	Unavailable	38	\$5,740,810.19	69.14%	0 \$0.00	NA	0 \$	0.00	N
Total		53	\$8,303,532.32	100%	0 \$0.00		0 \$	0.00	
31410EEG9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,392,374.81	40.32%	0 \$0.00	NA	0\$	60.00	N
	Unavailable	18	\$2,061,188.89	59.68%	0 \$0.00	NA	0 \$	0.00	N
Total		24	\$3,453,563.70	100%	0 \$0.00		0 \$	0.00	
31410EEJ3	COUNTRYWIDE HOME LOANS, INC.	18	\$4,300,769.67	24.48%	0 \$0.00	NA	0\$	60.00	N
	Unavailable	62	\$13,267,741.55	75.52%	0 \$0.00	NA	0 \$	00.00	N
Total		80	\$17,568,511.22	100%	0 \$0.00		0 \$	0.00	
31410EEK0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,438,216.27	38.83%	0 \$0.00	NA		60.00	N
	Unavailable	16	\$3,841,344.23	61.17%	0 \$0.00	NA		0.00	N
Total		29	\$6,279,560.50	100%	0 \$0.00		0 \$	60.00	
31410EEL8	COUNTRYWIDE HOME LOANS, INC.	2	\$287,358.38	28.26%	0 \$0.00	NA		60.00	N
	Unavailable	7	\$729,537.62	71.74%	0 \$0.00	NA		00.00	N
Total		9	\$1,016,896.00	100%	0 \$0.00		0 \$	0.00	

	COUNTRYWIDE HOME			1		<u> </u>		
31410EEM6	LOANS, INC.	3	\$297,731.53	22.75%	0 \$0.00	NA	0 \$0	.00 N
	Unavailable	7	\$1,011,070.61	77.25%	0 \$0.00	NA	0 \$0	
Total		10	\$1,308,802.14	100%	0 \$0.00		0 \$0	.00
					$\perp$			
31410EEQ7	COUNTRYWIDE HOME LOANS, INC.	1	\$117,200.00	7.53%	0 \$0.00	NA	0 \$0	
	Unavailable	7	\$1,439,102.66		0 \$0.00	NA	0 \$0	
Total		8	\$1,556,302.66	100%	0 \$0.00		0 \$0	.00
31410EER5	COUNTRYWIDE HOME LOANS, INC.	1	\$257,783.24	11.51%	0 \$0.00	NA	0 \$0	.00 N
	Unavailable	11	\$1,981,162.42	88.49%	0 \$0.00	NA	0 \$0	.00 N
Total		12	\$2,238,945.66	100%	0 \$0.00		0 \$0	.00
					$\perp$			
31410EES3	COUNTRYWIDE HOME LOANS, INC.	2	\$125,573.80		0 \$0.00	NA	0 \$0	
	Unavailable	10	\$1,170,551.49	90.31%	0 \$0.00	NA	0 \$0	
Total		12	\$1,296,125.29	100%	0 \$0.00		0 \$0	.00
								$\perp \perp \perp$
31410EET1	COUNTRYWIDE HOME LOANS, INC.	6	\$913,665.42	22.95%	0 \$0.00	NA	0 \$0	
	Unavailable	23	\$3,067,994.03	77.05%	0 \$0.00	NA	0 \$0	
Total		29	\$3,981,659.45	100%	0 \$0.00		0 \$0	.00
31410EEU8	COUNTRYWIDE HOME LOANS, INC.	4	\$424,344.90	29.26%	0 \$0.00	NA	0\$0	.00 N
	Unavailable	9	\$1,026,009.85	70.74%	0 \$0.00	NA	0 \$0	
Total		13	\$1,450,354.75	100%	0 \$0.00		0 \$0	.00
31410EEV6	COUNTRYWIDE HOME LOANS, INC.	4	\$512,257.11	41.94%	0 \$0.00	NA	0 \$0	.00 N
	Unavailable	6	\$709,107.96	58.06%	0 \$0.00	NA	0 \$0	.00 N
Total		10	\$1,221,365.07	100%	0 \$0.00		0 \$0	
31410EEW4	COUNTRYWIDE HOME LOANS, INC.	32	\$5,480,337.95	54.25%	0 \$0.00	NA	0 \$0	.00 N
	Unavailable	30	\$4,620,851.57	45.75%	0 \$0.00	NA	0 \$0	.00 N
Total		62	\$10,101,189.52	100%	0 \$0.00		0 \$0	.00
<del>                                     </del>	COLD AMERICAN SERVICE						$+\!\!\!\!-$	-
31410EEY0	COUNTRYWIDE HOME LOANS, INC.	87	\$12,442,737.58	31.82%	0 \$0.00	NA	0 \$0	
<u> </u>	Unavailable	173	\$26,655,825.73	68.18%	0 \$0.00	NA	0 \$0	
Total		260	\$39,098,563.31	100%	0 \$0.00		0 \$0	.00
31410EEZ7	COUNTRYWIDE HOME	167	\$11,084,718.70	58.93%	0 \$0.00	NA	0 \$0	.00 N

	LOANS, INC.			Ī					
	Unavailable	113	\$7,723,868.15	41.07%	0 \$0.00	NA	0	\$0.00	N
Total		280	\$18,808,586.85	100%	0 \$0.00			\$0.00	
31410EF37	COUNTRYWIDE HOME LOANS, INC.	6	\$807,129.41	40.52%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,185,026.19	59.48%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$1,992,155.60	100%	0 \$0.00		0	\$0.00	
31410EF45	COUNTRYWIDE HOME LOANS, INC.	14	\$1,735,964.14	39.05%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,709,822.70		0 \$0.00	NA		\$0.00	N
Total		35	\$4,445,786.84	100%	0 \$0.00		0	\$0.00	
31410EF52	COUNTRYWIDE HOME LOANS, INC.	15	\$1,008,993.47	49.78%	0 \$0.00	NA		\$0.00	N
	Unavailable	15	. , ,	50.22%	0 \$0.00	NA		\$0.00	N
Total		30	\$2,026,828.73	100%	0 \$0.00		0	\$0.00	
31410EF60	COUNTRYWIDE HOME LOANS, INC.	9	\$854,393.34	34.84%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,597,814.27	65.16%	0 \$0.00	NA	0	\$0.00	N
Total		25	\$2,452,207.61	100%	0 \$0.00		0	\$0.00	
31410EF78	COUNTRYWIDE HOME LOANS, INC.	14	\$2,119,039.28	19.03%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	56	\$9,018,014.60	80.97%	0 \$0.00	NA	0	\$0.00	N
Total		70	\$11,137,053.88	100%	0 \$0.00		0	\$0.00	
31410EF86	COUNTRYWIDE HOME LOANS, INC.	13	\$913,367.55	39.47%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	23	\$1,400,446.01	60.53%	0 \$0.00	NA	0	\$0.00	N
Total		36	\$2,313,813.56	100%	0 \$0.00		0	\$0.00	
31410EF94	COUNTRYWIDE HOME LOANS, INC.	7	\$700,353.68	24.79%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,124,833.27	75.21%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$2,825,186.95	100%	0 \$0.00		0	\$0.00	
31410EFA1	COUNTRYWIDE HOME LOANS, INC.	38	\$4,872,962.00	41.88%	0 \$0.00	NA		\$0.00	N
	Unavailable	53	\$6,761,756.58	58.12%	0 \$0.00	NA		\$0.00	N
Total		91	\$11,634,718.58	100%	0 \$0.00		0	\$0.00	
31410EFB9	COUNTRYWIDE HOME LOANS, INC.	122	\$6,970,677.00	47.68%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	121	\$7,648,886.92	52.32%	0 \$0.00	NA	0	\$0.00	N
Total		243	\$14,619,563.92	100%	0 \$0.00		0	\$0.00	
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31410EFD5	COUNTRYWIDE HOME LOANS, INC.	71	\$16,706,648.28	83.49%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,302,627.52	16.51%	0 \$0.00	NA	0	\$0.00	N
Total		85	\$20,009,275.80	100%	0 \$0.00		0	\$0.00	
31410EFE3	COUNTRYWIDE HOME LOANS, INC.	81	\$19,393,063.36	96.93%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$614,650.00	3.07%	0 \$0.00	NA	0	\$0.00	N
Total		83	\$20,007,713.36	100%	0 \$0.00		0	\$0.00	
31410EFF0	COUNTRYWIDE HOME LOANS, INC.	86	\$20,003,043.91	100%	0 \$0.00	NA	0	\$0.00	N
Total		86	\$20,003,043.91	100%	0 \$0.00		0	\$0.00	
31410EFG8	COUNTRYWIDE HOME LOANS, INC.	93	\$27,612,464.00	92.02%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,395,600.00	7.98%	0 \$0.00	NA	0	\$0.00	N
Total		101	\$30,008,064.00	100%	0 \$0.00		0	\$0.00	
31410EFH6	COUNTRYWIDE HOME LOANS, INC.	81	\$15,366,685.17	83.73%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,986,474.80	16.27%	0 \$0.00	NA	0	\$0.00	N
Total		94	\$18,353,159.97	100%	0 \$0.00		0	\$0.00	
31410EFJ2	COUNTRYWIDE HOME LOANS, INC.	53	\$9,405,114.71	61.32%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	25	\$5,932,208.46	38.68%	0 \$0.00	NA	0	\$0.00	N
Total		78	\$15,337,323.17	100%	0 \$0.00		0	\$0.00	
31410EFK9	COUNTRYWIDE HOME LOANS, INC.	75	\$18,131,027.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		75	\$18,131,027.00	100%	0 \$0.00		0	\$0.00	
31410EFL7	COUNTRYWIDE HOME LOANS, INC.	183	\$48,809,119.00	81.34%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	39	\$11,194,637.00	18.66%	0 \$0.00	NA	0	\$0.00	N
Total		222	\$60,003,756.00	100%	0 \$0.00		0	\$0.00	
31410EFM5	COUNTRYWIDE HOME LOANS, INC.	139	\$33,126,095.83	82.8%		NA	0	\$0.00	N
	Unavailable	27	\$6,880,055.00			NA		\$0.00	N
Total		166	\$40,006,150.83	100%	0 \$0.00		0	\$0.00	

31410EFN3	COUNTRYWIDE HOME LOANS, INC.	469	\$91,942,325.29	73.55%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	165	\$33,057,753.00	26.45%	0 \$0.00	NA	0	\$0.00	N
Total		634	\$125,000,078.29	100%	0 \$0.00		0	\$0.00	
31410EFR4	COUNTRYWIDE HOME LOANS, INC.	87	\$21,954,902.69	69.97%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	35	\$9,422,383.24	30.03%	0 \$0.00	NA	0	\$0.00	N
Total		122	\$31,377,285.93	100%	0 \$0.00		0	\$0.00	
31410EFT0	COUNTRYWIDE HOME LOANS, INC.	5		26.19%	0 \$0.00	NA		\$0.00	N
	Unavailable	10	. , ,	73.81%	0 \$0.00	NA	-+	\$0.00	N
Total		15	\$2,092,399.93	100%	0 \$0.00		0	\$0.00	
31410EFU7	COUNTRYWIDE HOME LOANS, INC.	2	\$198,860.02	17.77%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$920,428.11	82.23%	0 \$0.00	NA		\$0.00	N
Total		14	\$1,119,288.13	100%	0 \$0.00		0	\$0.00	
31410EFW3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,468,832.27	28.94%	0 \$0.00	NA		\$0.00	N
	Unavailable	32	\$3,606,603.90	71.06%	0 \$0.00	NA	-+	\$0.00	N
Total		43	\$5,075,436.17	100%	0 \$0.00		0	\$0.00	
31410EFX1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,071,508.06	34.42%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	25	\$2,041,967.82	65.58%	0 \$0.00	NA	0	\$0.00	N
Total		37	\$3,113,475.88	100%	0 \$0.00		0	\$0.00	
31410EFZ6	COUNTRYWIDE HOME LOANS, INC.	9	\$676,653.35	27.7%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,766,224.11	72.3%	0 \$0.00	NA	0	\$0.00	N
Total		25	\$2,442,877.46	100%	0 \$0.00		0	\$0.00	
31410EG36	COUNTRYWIDE HOME LOANS, INC.	1	\$59,439.91	31.64%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$128,400.00	68.36%	0 \$0.00	NA	0	\$0.00	N
Total		2	\$187,839.91	100%	0 \$0.00		0	\$0.00	
31410EG44	Unavailable	7	\$1,147,155.04	100%	0 \$0.00	NA		\$0.00	N
Total		7	\$1,147,155.04	100%	0 \$0.00		0	\$0.00	
31410EGA0	COUNTRYWIDE HOME LOANS, INC.	6	\$877,479.16	13.13%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	34	\$5 QN6 QQN 27	86 87 <i>0</i> 7	0 \$0.00	NIA	Λ	\$0.00	N
	Unavanable	54	\$5,806,880.37	86.87%	ՄխՄ.ՄՄ	NA	U	φυ.υυ	N

Total		40	\$6,684,359.53	100%	0 \$0.00		0 \$0.0	00
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31410EGB8	COUNTRYWIDE HOME LOANS, INC.	5	\$306,244.17	20.06%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	14	\$1,220,423.90	79.94%	0 \$0.00	NA	0 \$0.0	
Total		19	\$1,526,668.07	100%	0 \$0.00		0 \$0.0	00
24.44.07.67.4		- 10	\$1.122.722.00	100~	0.40.00	27.1	0 00 0	10
31410EGD4	Unavailable	12	\$1,122,592.88	100%	0 \$0.00	NA	0 \$0.0 <b>0 \$0.</b> 0	
Total		12	\$1,122,592.88	100%	0 \$0.00		0 50.0	00
31410EGE2	COUNTRYWIDE HOME LOANS, INC.	1,129	\$270,200,781.17	49.62%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	1,079	\$274,309,341.80	50.38%	0 \$0.00	NA	0 \$0.0	
Total		2,208	\$544,510,122.97	100%	0 \$0.00		0 \$0.0	00
31410EGF9	COUNTRYWIDE HOME LOANS, INC.	54		35.57%	0 \$0.00	NA	0 \$0.0	
	Unavailable	80	. / /	64.43%	0 \$0.00	NA	0 \$0.0	
Total		134	\$17,273,876.34	100%	0 \$0.00		0 \$0.0	00
31410EGH5	COUNTRYWIDE HOME LOANS, INC.	110	\$7,302,433.61	55.17%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	88	\$5,933,680.27	44.83%	0 \$0.00	NA	0 \$0.0	00 N
Total		198	\$13,236,113.88	100%	0 \$0.00		0 \$0.0	00
31410EGJ1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,428,449.60	59.12%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	32	\$4,444,319.73	40.88%	0 \$0.00	NA	0 \$0.0	00 N
Total		73		100%	0 \$0.00	·	0 \$0.0	
31410EGK8	COUNTRYWIDE HOME LOANS, INC.	104	\$13,540,268.31	55.24%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	84	\$10,970,742.92	44.76%	0 \$0.00	NA	0 \$0.0	00 N
Total		188	\$24,511,011.23	100%	0 \$0.00		0 \$0.0	00
31410EGL6	COUNTRYWIDE HOME LOANS, INC.	125	. , ,	53.35%		NA	0 \$0.0	
	Unavailable	111	\$10,786,964.32	46.65%	0 \$0.00	NA	0 \$0.0	
Total		236	\$23,122,189.84	100%	0 \$0.00		0 \$0.0	00
31410EGM4	COUNTRYWIDE HOME LOANS, INC.	46	\$6,461,290.79	64.21%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	24	. , ,	35.79%	0 \$0.00	NA	0 \$0.0	
Total		70	\$10,062,377.04	100%	0 \$0.00		0 \$0.0	00
31410EGN2		166	\$37,499,663.05	51.45%	0 \$0.00	NA	0 \$0.0	00 N

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	152	\$35,384,325.16	48.55%	0 \$0.00	NA	0 \$0.00	N
Total		318	\$72,883,988.21	100%	0 \$0.00		0 \$0.00	
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31410EGS1	COUNTRYWIDE HOME LOANS, INC.	5	\$534,135.00	50.68%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	4	\$519,816.98	49.32%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$1,053,951.98	100%	0 \$0.00		0 \$0.00	
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31410EGT9	COUNTRYWIDE HOME LOANS, INC.	4	+ · · · · · · · · · · ·	22.77%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	16		77.23%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$2,111,839.00	100%	0 \$0.00		0 \$0.00	
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31410EGX0	COUNTRYWIDE HOME LOANS, INC.	3	\$290,094.90	26.46%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	9		73.54%	0 \$0.00	NA	0 \$0.00	N
Total		12	\$1,096,537.29	100%	0 \$0.00		0 \$0.00	
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31410EGZ5	COUNTRYWIDE HOME LOANS, INC.	46	\$12,348,156.96	13.48%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	309	\$79,248,713.85	86.52%	0 \$0.00	NA	0 \$0.00	N
Total		355	\$91,596,870.81	100%	0 \$0.00		0 \$0.00	
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31410EH27	COUNTRYWIDE HOME LOANS, INC.	17	\$3,753,499.00	34.03%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	36	\$7,277,274.69	65.97%	0 \$0.00	NA	0 \$0.00	N
Total		53	\$11,030,773.69	100%	0 \$0.00		0 \$0.00	
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31410EH35	COUNTRYWIDE HOME LOANS, INC.	10	\$2,531,952.13	10.13%	0 \$0.00	NA		N
	Unavailable	83			0 \$0.00	NA	0 \$0.00	N
Total		93	\$25,000,642.43	100%	0 \$0.00		0 \$0.00	
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31410EH68	COUNTRYWIDE HOME LOANS, INC.	24		31.37%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	52		68.63%	0 \$0.00	NA	0 \$0.00	N
Total		76	\$7,469,909.65	100%	0 \$0.00		0 \$0.00	
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31410EH92	COUNTRYWIDE HOME LOANS, INC.	23			0 \$0.00	NA	0 \$0.00	N
	Unavailable	34		59.18%	0 \$0.00	NA	0 \$0.00	N
Total		57	\$3,663,613.99	100%	0 \$0.00		0 \$0.00	
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31410ЕНЈО	COUNTRYWIDE HOME	7	\$969,180.75	68.7%	0 \$0.00	NA	0 \$0.00	N

	LOANS, INC.							
	Unavailable	4	\$441,536.06	31.3%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$1,410,716.81	100%	0 \$0.00		0 \$0.00	
31410EHL5	COUNTRYWIDE HOME LOANS, INC.	4	\$521,676.96	48.76%	0 \$0.00	NA	0 \$0.00	ľ
	Unavailable	3	\$548,292.37	51.24%	0 \$0.00	NA	0 \$0.00	1
Total		7	\$1,069,969.33	100%	0 \$0.00		0 \$0.00	
31410EHM3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,050,210.27	38.7%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	11	\$1,663,206.57	61.3%	0 \$0.00	NA	0 \$0.00	1
Total		19	\$2,713,416.84	100%	0 \$0.00		0 \$0.00	
31410EHN1	COUNTRYWIDE HOME LOANS, INC.	33	\$5,397,124.91	35.54%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	64	. , , ,	64.46%	0 \$0.00	NA	0 \$0.00	1
Total		97	\$15,186,673.68	100%	0 \$0.00		0 \$0.00	
31410EHP6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,920,194.85	44.82%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	36	\$4,826,937.19	55.18%	0 \$0.00	NA	0 \$0.00	1
Total		61	\$8,747,132.04	100%	0 \$0.00		0 \$0.00	
31410EHR2	COUNTRYWIDE HOME LOANS, INC.	39	\$7,367,883.21	52.93%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	36	\$6,551,467.28	47.07%	0 \$0.00	NA	0 \$0.00	1
Total		75	\$13,919,350.49	100%	0 \$0.00		0 \$0.00	
31410EHS0	Unavailable	47	\$11,351,461.44	100%	0 \$0.00	NA	0 \$0.00	ľ
Total		47		100%	0 \$0.00		0 \$0.00	
31410EHT8	COUNTRYWIDE HOME LOANS, INC.	113	\$6,104,255.48	55.32%	0 \$0.00	NA	0 \$0.00	ľ
	Unavailable	84	\$4,930,393.37	44.68%	0 \$0.00	NA	0 \$0.00	1
Total		197	\$11,034,648.85	100%	0 \$0.00		0 \$0.00	
31410EHU5	COUNTRYWIDE HOME LOANS, INC.	94	. , ,	46.12%	0 \$0.00	NA	0 \$0.00	ľ
	Unavailable	108	\$7,113,186.53	53.88%	0 \$0.00	NA	0 \$0.00	1
Total		202	\$13,200,935.99	100%	0 \$0.00		0 \$0.00	
31410EHV3	COUNTRYWIDE HOME LOANS, INC.	38		50.41%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	39	\$6,541,235.72	49.59%	0 \$0.00	NA	0 \$0.00	1
Total		77	\$13,189,420.73	100%	0 \$0.00		0 \$0.00	

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214105111111	COUNTRYWIDE HOME	20	Φ. (40, (20, 20,	50.10 <i>a</i>	0,00	D.T.A	- 0	Φ0.00	
31410EHW1	LOANS, INC.	30	\$6,640,630.30	58.18%	0 \$0.00	NA		\$0.00	N
	Unavailable	21	\$4,772,397.68	41.82%	0 \$0.00	NA	0	\$0.00	N
Total		51	\$11,413,027.98	100%	0 \$0.00		0	\$0.00	
21.41.053332	COUNTRYWIDE HOME	7.5	Φ.4.0.62.002.22	44.548	0,00	27.4		Φ0.00	
31410EHX9	LOANS, INC.	75	. , ,	44.54%	0 \$0.00	NA		\$0.00	N
	Unavailable	88	. , ,	55.46%	0 \$0.00	NA		\$0.00	N
Total		163	\$10,921,213.15	100%	0 \$0.00		0	\$0.00	
31410EHY7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,220,943.00	24.34%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	65	\$10,009,627.31	75.66%	0 \$0.00	NA	0	\$0.00	N
Total		87	\$13,230,570.31	100%	0 \$0.00		0	\$0.00	
31410EHZ4	COUNTRYWIDE HOME LOANS, INC.	50	\$11,300,521.08	38.24%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	82	\$18,248,283.36	61.76%	0 \$0.00	NA	0	\$0.00	N
Total		132	\$29,548,804.44	100%	0 \$0.00		0	\$0.00	
31410EJ25	COUNTRYWIDE HOME LOANS, INC.	4	\$355,890.00	14.95%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,025,432.91	85.05%	0 \$0.00	NA	0	\$0.00	N
Total		25	\$2,381,322.91	100%	0 \$0.00		0	\$0.00	
31410EJ33	COUNTRYWIDE HOME LOANS, INC.	1	\$77,805.00	17.06%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$378,242.10	82.94%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$456,047.10	100%	0 \$0.00		0	\$0.00	
31410EJ58	COUNTRYWIDE HOME LOANS, INC.	19	\$4,241,751.14	39.59%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	27	\$6,472,649.80	60.41%	0 \$0.00	NA	0	\$0.00	N
Total		46	\$10,714,400.94	100%	0 \$0.00		0	\$0.00	
31410EJ66	COUNTRYWIDE HOME LOANS, INC.	11	\$2,717,321.58	24.87%	0 \$0.00	NA		\$0.00	
	Unavailable	35	\$8,207,959.12	75.13%	0 \$0.00	NA	0	\$0.00	N
Total		46	\$10,925,280.70	100%	0 \$0.00		0	\$0.00	
31410EJ74	COUNTRYWIDE HOME LOANS, INC.	29	\$7,171,329.13	68.78%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,255,790.00	31.22%	0 \$0.00	NA		\$0.00	N
Total		43	\$10,427,119.13	100%	0 \$0.00		0	\$0.00	

31410EJ82	COUNTRYWIDE HOME LOANS, INC.	42	\$10,198,326.25	94.94%	0 \$0.00	NA	0 \$0	.00 N
	Unavailable	2	\$543,000.00	5.06%	0 \$0.00	NA	0 \$0	.00 N
Total		44	\$10,741,326.25	100%	0 \$0.00		0 \$0	.00
31410EJA7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,676,000.00	46.68%	0 \$0.00	NA	0 \$0	.00 00.
	Unavailable	31	\$5,341,383.84	53.32%	0 \$0.00	NA	0 \$0	.00 N
Total		58	\$10,017,383.84	100%	0 \$0.00		0 \$0	.00
31410EJB5	COUNTRYWIDE HOME	42	\$8,843,214.21	35.64%	0 \$0.00	NA	0 \$0	.00 N
	LOANS, INC. Unavailable	70		64.36%	0 \$0.00	NA	0 \$0	
Total	Unavanable		\$15,966,341.04 <b>\$24,809,755.25</b>	100%	0 \$0.00 0 \$0.00	INA	0 \$0	
1 Otal		112	\$24,807,133.43	100 70	0 30.00		υφυ	.00
31410EJC3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,686,166.00	46.82%	0 \$0.00	NA	0 \$0	.00 N
	Unavailable	31	\$6,458,340.77	53.18%	0 \$0.00	NA	0 \$0	.00 N
Total		56	·	100%	0 \$0.00		0 \$0	
			. , ,					
31410EJD1	COUNTRYWIDE HOME LOANS, INC.	42	\$7,026,178.82	43.61%	0 \$0.00	NA	0 \$0	
	Unavailable	52	\$9,084,519.46	56.39%	0 \$0.00	NA	0 \$0	.00 N
Total		94	\$16,110,698.28	100%	0 \$0.00		0 \$0	.00
31410EJE9	COUNTRYWIDE HOME LOANS, INC.	6	\$717,368.99	0.72%	0 \$0.00	NA	0 \$0	.00 N
	Unavailable	396	\$99,284,243.66	99.28%	0 \$0.00	NA	0 \$0	.00 N
Total		402	\$100,001,612.65	100%	0 \$0.00		0 \$0	
2141077776	vv 11.11	16	\$10.004.60F.00	1000	0,00	27.4	2 40	20 1
31410EJF6	Unavailable		\$10,004,695.08	100%	0 \$0.00	NA	0 \$0	
Total		46	\$10,004,695.08	100%	0 \$0.00		0 \$0	.00
31410EJG4	COUNTRYWIDE HOME LOANS, INC.	35	\$7,993,396.41	59.77%	0 \$0.00	NA	0 \$0	.00 00.
	Unavailable	21	\$5,380,268.63	40.23%	0 \$0.00	NA	0 \$0	.00 N
Total		56		100%	0 \$0.00		0 \$0	
31410ЕЈН2	COUNTRYWIDE HOME LOANS, INC.	69	\$12,242,814.32	99.31%	0 \$0.00	NA	0 \$0	.00 N
	Unavailable	1	\$85,000.00	0.69%	0 \$0.00	NA	0 \$0	.00 N
Total		70	\$12,327,814.32	100%	0 \$0.00		0 \$0	.00
31410EJJ8	COUNTRYWIDE HOME LOANS, INC.	66	\$12,977,410.60	97.74%	0 \$0.00	NA	0 \$0	
	Unavailable	1	\$300,000.00	2.26%	0 \$0.00	NA	0 \$0	.00 N

Total		67	\$13,277,410.60	100%	0 \$0.00		0 \$0.00	
31410EJK5	COUNTRYWIDE HOME LOANS, INC.	59	\$12,032,663.08	100%	0 \$0.00	NA	0 \$0.00	N
Total		59	\$12,032,663.08	100%	0 \$0.00		0 \$0.00	
31410EJL3	Unavailable	3	\$231,518.69	100%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaoic	3	\$231,518.69	100%	0 \$0.00	11/1	0 \$0.00	
31410EJP4	Unavailable	1	\$44,579.03	100%	0 \$0.00	NA	0 \$0.00	
Total		1	\$44,579.03	100%	0 \$0.00		0 \$0.00	
31410EJZ2	Unavailable	1	\$70,871.28	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$70,871.28	100%	0 \$0.00		0 \$0.00	
31410EK23	COUNTRYWIDE HOME LOANS, INC.	11	\$1,195,467.05	35.36%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	19	\$2,185,485.15	64.64%	0 \$0.00	NA	0 \$0.00	N
Total		30	\$3,380,952.20	100%	0 \$0.00		0 \$0.00	
31410EK31	COUNTRYWIDE HOME LOANS, INC.	5	\$829,558.12	38.58%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	8	\$1,320,835.71	61.42%	0 \$0.00	NA	0 \$0.00	1
Total		13	\$2,150,393.83	100%	0 \$0.00		0 \$0.00	
31410EK49	COUNTRYWIDE HOME LOANS, INC.	3	\$592,808.94	39.31%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$915,174.47	60.69%	0 \$0.00	NA	0 \$0.00	1
Total		8	\$1,507,983.41	100%	0 \$0.00		0 \$0.00	
31410EK56	COUNTRYWIDE HOME LOANS, INC.	3	\$170,921.87	10.75%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	13			0 \$0.00	NA	0 \$0.00	
Total		16	\$1,590,449.15	100%	0 \$0.00		0 \$0.00	
31410EK72	COUNTRYWIDE HOME LOANS, INC.	69	\$6,745,453.00	49.81%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	69	\$6,798,234.10		0 \$0.00	NA	0 \$0.00	
Total		138	\$13,543,687.10	100%	0 \$0.00		0 \$0.00	
31410EKA5	COUNTRYWIDE HOME LOANS, INC.	83	\$19,801,176.00	79.2%	0 \$0.00	NA	0 \$0.00	
	Unavailable	20	·	20.8%	0 \$0.00	NA	0 \$0.00	
Total		103	\$25,002,298.00	100%	0 \$0.00		0 \$0.00	
31410EKB3		55	\$13,087,000.51	26.17%	0 \$0.00	NA	0 \$0.00	N

	COUNTRYWIDE HOME LOANS, INC.						i		
-	Unavailable	146	\$36,922,903.04	73.83%	0 \$0.00	NA	0	\$0.00	N
Total		201	\$50,009,903.55	100%	0 \$0.00			\$0.00	
31410EKC1	COUNTRYWIDE HOME	28	\$5,699,272.99	5.7%	0 \$0.00	NA	0	\$0.00	N
51410EKC1	LOANS, INC.	371	. , ,	94.3%	0 \$0.00			\$0.00	
Total	Unavailable		\$94,300,939.08 \$100,000,212.07	100%	0 \$0.00	NA		<b>\$0.00</b>	N
10tai		377	\$100,000,414.07	100 70	0 30.00		U	\$0.00	
31410EKD9	COUNTRYWIDE HOME LOANS, INC.	13		25.51%	0 \$0.00	NA		\$0.00	N
	Unavailable	36		74.49%	0 \$0.00	NA	_	\$0.00	N
Total		49	\$10,865,126.44	100%	0 \$0.00		0	\$0.00	
31410EKF4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,442,114.31	13.36%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	113	\$15,841,374.03	86.64%	0 \$0.00	NA	0	\$0.00	N
Total		133		100%	0 \$0.00			\$0.00	
31410EKG2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,311,158.00	13.86%	0 \$0.00	NA		\$0.00	N
	Unavailable	110			0 \$0.00	NA		\$0.00	N
Total		128	\$16,675,465.26	100%	0 \$0.00		0	\$0.00	
31410EKH0	COUNTRYWIDE HOME LOANS, INC.	45	\$4,409,744.00	17.73%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	210	\$20,459,520.51	82.27%	0 \$0.00	NA	0	\$0.00	N
Total		255	\$24,869,264.51	100%	0 \$0.00		0	\$0.00	
31410EKJ6	COUNTRYWIDE HOME LOANS, INC.	53	\$3,450,677.00	13.92%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	310	\$21,346,877.27	86.08%	0 \$0.00	NA	0	\$0.00	N
Total		363		100%	0 \$0.00		0	\$0.00	
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31410EKK3	COUNTRYWIDE HOME LOANS, INC.	13	. , ,			NA		\$0.00	N
	Unavailable	61	. , ,	82.29%	0 \$0.00	NA		\$0.00	N
Total		74	\$12,581,101.11	100%	0 \$0.00	<del></del>	0	\$0.00	
31410EKL1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,652,785.22	12.28%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	77	\$18,958,485.05	87.72%	0 \$0.00	NA		\$0.00	N
Total		92	\$21,611,270.27	100%	0 \$0.00		0	\$0.00	
31410EKM9	COUNTRYWIDE HOME	9	\$1,582,096.31	8.16%	0 \$0.00	NA	0	\$0.00	N

	LOANS, INC.								
	Unavailable	81	\$17,800,258.94	91.84%	0 \$0.00	NA	0	\$0.00	N
Total		90	\$19,382,355.25	100%	0 \$0.00			\$0.00	
31410EKN7	COUNTRYWIDE HOME LOANS, INC.	128	\$24,791,511.92	12.4%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	802	\$175,121,982.61	87.6%	0 \$0.00	NA	0	\$0.00	N
Total		930	\$199,913,494.53	100%	0 \$0.00		0	\$0.00	
31410EKP2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,615,359.00	7.81%	0 \$0.00	NA	0	\$0.00	N
T-4-1	Unavailable	191	\$19,065,558.69	92.19%	0 \$0.00	NA		\$0.00	N
Total		207	\$20,680,917.69	100%	0 \$0.00	+	U	\$0.00	
31410EKQ0	COUNTRYWIDE HOME LOANS, INC.	18		10.95%	0 \$0.00	NA		\$0.00	N
	Unavailable	145		89.05%	0 \$0.00	NA		\$0.00	N
Total		163	\$10,191,990.80	100%	0 \$0.00		0	\$0.00	
31410EKR8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,911,652.04	10.48%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	197	\$41,944,024.41	89.52%	0 \$0.00	NA		\$0.00	N
Total		224	\$46,855,676.45	100%	0 \$0.00		0	\$0.00	
31410EKW7	COUNTRYWIDE HOME LOANS, INC.	2	\$319,456.81	23.2%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,057,487.54	76.8%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,376,944.35	100%	0 \$0.00		0	\$0.00	
31410EKX5	COUNTRYWIDE HOME LOANS, INC.	5	\$569,100.54	55.46%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$456,984.24	44.54%	0 \$0.00	NA		\$0.00	N
Total		9	\$1,026,084.78	100%	0 \$0.00		0	\$0.00	
31410EKZ0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,061,377.15	29.38%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	23	\$4,954,510.63	70.62%	0 \$0.00	NA	0	\$0.00	N
Total		32	\$7,015,887.78	100%	0 \$0.00		0	\$0.00	
31410ELA4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,047,500.00	29.48%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,505,353.23	70.52%	0 \$0.00	NA		\$0.00	N
Total		16	\$3,552,853.23	100%	0 \$0.00	+	0	\$0.00	
31410ELB2	COUNTRYWIDE HOME LOANS, INC.	37	\$7,879,751.00	15.02%	0 \$0.00	NA	0	\$0.00	N

Unavailable	171	\$44 565 991 75	84 98%	0.80.00	NA	0.80.00	N
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COUNTRYWIDE HOME LOANS, INC.	235	\$51,383,948.64	20.95%			0 \$0.00	
Unavailable	1 1		1	<del>                                     </del>		0 \$0.00	
!	1,101	\$245,307,668.67	100%	0 \$0.00		0 \$0.00	!
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LOANS, INC.	37	. , ,				0 \$0.00	
Unavailable	_			1 1			
	137	\$28,496,392.08	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	62	. , ,				0 \$0.00	
Unavailable	46		1	<del>                                     </del>		0 \$0.00	
!	108	\$25,002,343.00	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	153	\$38,093,247.65	76.18%			0 \$0.00	
Unavailable	45	. / /	1	<del>                                      </del>		0 \$0.00	
	198	\$50,005,339.65	100%	0 \$0.00		0 \$0.00	<i>_</i>
COUNTRYWIDE HOME LOANS, INC.	277	. , ,				0 \$0.00	
Unavailable	181					0 \$0.00	
	458	\$125,003,996.26	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	62	\$14,885,451.56	49.59%	0 \$0.00	NA	0 \$0.00	N
Unavailable	63	\$15,129,813.00	50.41%	0 \$0.00	NA	0 \$0.00	N
	125	\$30,015,264.56	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	50	. , ,				0 \$0.00	
Unavailable	_		<del>                                     </del>	<del>                                      </del>			
	25/	\$68,894,134.30	100%	0 50.00	<del></del>	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	11	. , ,				0 \$0.00	
Unavailable	154		1	<del>                                     </del>		0 \$0.00	
	165	\$37,978,283.73	100%	0 \$0.00		0 \$0.00	<b></b>
DANIZ OF AMEDICA NA	12	DO COZ 004 40	(7.610)	20000	NT A	2 40 00	<u></u>
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31410EP44	BANK OF AMERICA NA	7	\$1,123,452.65	100%	0 \$0.00	NA	0 \$0	00	1
Total	Diminoi imiliationi in	7		100%	0 \$0.00	11/11	0 \$0.		
Total		<del>                                     </del>	Ψ1,120,702.00	100 /0	Ψυίσο		υψυ	,00	
31410EP51	BANK OF AMERICA NA	57	\$3,739,425.32	88.05%	0 \$0.00	NA	0 \$0.	.00	1
	Unavailable	7		1	0 \$0.00	NA	0 \$0.		1
Total		64	· · · · · ·	1 1	0 \$0.00		0 \$0.		
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31410EP69	BANK OF AMERICA NA	54	\$5,357,960.90	88.62%	0 \$0.00	NA	0 \$0	.00	1
	Unavailable	7	\$687,959.55	11.38%	0 \$0.00	NA	0 \$0.	.00	1
Total		61	i i	1	0 \$0.00		0 \$0.	.00	
31410EP77	BANK OF AMERICA NA	77	\$10,062,529.64	72.8%	0 \$0.00	NA	0 \$0.	.00	1
	Unavailable	28	†	27.2%	0 \$0.00	NA	0 \$0.		1
Total		105	\$13,822,034.81	100%	0 \$0.00		0 \$0.	.00	_
31410EP85	BANK OF AMERICA NA	4	\$809,628.77	22.07%	0 \$0.00	NA	0 \$0.		1
	Unavailable	9		77.93%	0 \$0.00	NA	0 \$0.	0.00	1
Total		13	\$3,667,991.05	100%	0 \$0.00		0 \$0.	.00	
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31410EPX0	BANK OF AMERICA NA	106	\$26,166,434.87	67.39%	0 \$0.00	NA	0 \$0.		1
	Unavailable	46	\$12,663,166.51	32.61%	0 \$0.00	NA	0 \$0.		1
Total		152	\$38,829,601.38	100%	0 \$0.00		0 \$0.	.00	
		لا						<u>_</u>	
31410EQA9	BANK OF AMERICA NA	34	\$5,484,385.06	68.88%	0 \$0.00	NA	0 \$0.		1
	Unavailable	15	\$2,477,983.14	31.12%	0 \$0.00	NA	0 \$0.		1
Total	_	49	\$7,962,368.20	100%	0 \$0.00		0 \$0.	.00	
31410EQB7	BANK OF AMERICA NA	171		-	0 \$0.00	NA	0 \$0.		1
	Unavailable	61		1		NA	0 \$0.		1
Total		232	\$64,926,304.05	100%	0 \$0.00	<b></b>	0 \$0.	.00	
			<b></b>	<b></b>		<del></del>		$\bot$	
31410EQD3	BANK OF AMERICA NA	76		1	0 \$0.00	NA	0 \$0.		]
	Unavailable	12	<u> </u>	1	0 \$0.00	NA	0 \$0.		]
Total		88	\$5,458,554.65	100%	0 \$0.00	<del></del>	0 \$0.	.00	
			<del></del>	<del></del>				+	
31410ETT5	FREEDOM MORTGAGE	4	\$550,500.00	50.3%	0 \$0.00	NA	0 \$0.	.00	]
	CORP.		·						
	Unavailable	3		1	0 \$0.00	NA	0 \$0.		]
Total		7	\$1,094,500.00	100%	0 \$0.00		0 \$0.	.00	
<u> </u>	EDEEDOM MODECA CE		<del></del>	<del></del>	,———	$\longrightarrow$	+	+	
31410ETW8	FREEDOM MORTGAGE	4	\$746,540.00	72.94%	0 \$0.00	NA	0 \$0.	.00	
	CORP.		\$276,800,26	27.06%	00.00	NIA	0.00	. 00	
73. 4-1	Unavailable	2		1	0 \$0.00	NA	0 \$0		
Total	<del></del>	6	\$1,023,439.26	100%	0 \$0.00	$\longrightarrow$	0 \$0.	.00	

HSBC MORTGAGE CORPORATION (USA)	17	\$3,565,648.41	50.94%	0 \$0.00	NA	0 \$0.00	N
Unavailable	10	\$3,434,053.84	49.06%	0 \$0.00	NA	0 \$0.00	N
	27	\$6,999,702.25	100%	0 \$0.00		0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	12	\$2,563,188.25	51.38%	0 \$0.00	NA	0 \$0.00	N
Unavailable	8	\$2,425,769.22	48.62%	0 \$0.00	NA	0 \$0.00	N
	20	\$4,988,957.47	100%	0 \$0.00		0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	3	\$477,700.00	7.96%	0 \$0.00	NA	0 \$0.00	N
Unavailable	27	\$5,522,606.29	92.04%		NA		N
	30	\$6,000,306.29	100%	0 \$0.00		0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	10	\$1,520,465.93	72.65%	0 \$0.00	NA	0 \$0.00	N
Unavailable	2	\$572,527.81	27.35%	0 \$0.00	NA	0 \$0.00	N
	12	\$2,092,993.74	100%	0 \$0.00		0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	14	\$1,737,767.25	78.26%	0 \$0.00	NA	0 \$0.00	N
Unavailable	4	\$482,807.71	21.74%	0 \$0.00	NA	0 \$0.00	N
	18	\$2,220,574.96	100%	0 \$0.00		0 \$0.00	
Unavailable	21	\$2,558,343.58	100%		NA		N
	21	\$2,558,343.58	100%	0 \$0.00		0 \$0.00	
HSBC MORTGAGE	22	\$4,993,884.37	33.29%	0 \$0.00	NA	0 \$0.00	N
` '	37	\$10,006,838,79	66 71%	0.50.00	NA	0.50.00	N
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Unavailable	18	\$4,999,869.37	100%	0 \$0.00	NA	0 \$0.00	N
	18	\$4,999,869.37	100%	0 \$0.00		0 \$0.00	
		, ,					
HSBC MORTGAGE CORPORATION (USA)	17	\$3,755,143.76	37.55%	0 \$0.00	NA	0 \$0.00	N
Unavailable	25	\$6,245,808.42	62.45%	0 \$0.00	NA	0 \$0.00	N
	42	\$10,000,952.18	100%	0 \$0.00		0 \$0.00	
HSBC MORTGAGE	10	\$2,599,300.00	32.49%	0 \$0.00	NA	0 \$0.00	N
CORPORATION (USA)	10	Ψ2,899,800.00					
CORPORATION (USA) Unavailable	23 <b>33</b>	\$5,400,323.05 \$ <b>7,999,623.05</b>	67.51% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N
	CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable	CORPORATION (USA)	CORPORATION (USA) Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	CORPORATION (USA) Unavailable Unavailable Unavailable Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  BSC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  CORPORATION (USA) Unavailable  BSC MORTGAGE CORPORATION (USA) Unavailable  CORPORATION (USA)  Unavailable  CORPORATION (USA)  Unavailable  CORPORATION (USA)  Unavailable  CORPORATION (USA)  Unavailable  CORPORATION (USA)  Unavailable  CORPORATION (USA)  Unavailable  CORPORATION (USA)  Unavailable  CORPORATION (USA)  Unavailable  CORPORATION (USA)  Unavailable  CORPORATION (USA)  Unavailable  CORPORATION (USA)  Unavailable  CORPORATION (USA)  Unavailable  CORPORATION (USA)  Unavailable  CORPORATION (USA)  Unavailable  CORPORATION (USA)  Unavailable  CORPORATION (USA)  Unavailable  CORPORATION (USA)  Unavailable  CORPORATION (USA)  Unavailable  CORPORATION (USA)  Unavailable  TSC MORTGAGE CORPORATION (USA)  Unavailable  TSC MORTGAGE CORPORATION (USA)  Unavailable  TSC MORTGAGE  CORPORATION (USA)  Unavailable  TSC MORTGAGE  CORPORATION (USA)  Unavailable  TSC MORTGAGE  CORPORATION (USA)  Unavailable  TSC MORTGAGE  CORPORATION (USA)  Unavailable  TSC MORTGAGE  CORPORATION (USA)  Unavailable  TSC MORTGAGE  CORPORATION (USA)  Unavailable  TSC MORTGAGE  CORPORATION (USA)  Unavailable  TSC MORTGAGE  CORPORATION (USA)  Unavailable  TSC MORTGAGE  CORPORATION (USA)  Unavailable  TSC MORTGAGE  CORPORATION (USA)  Unavailable  TSC MORTGAGE  CORPORATION (USA)  Unavailable  TSC MORTGAGE  CORPORATION (USA)  Unavailable  TSC MORTGAGE  CORPORATION (USA)  Unavailable  TSC MORTGAGE  CORPORATION (USA)  Unavailable  TSC MORTGAGE  CORPORATION (USA)  Unavailable  TSC MORTGAGE  CORPORATION (USA)  Unavailable  TSC MORTGAGE  CORPORATION (USA)  Unavailable  TSC MORTGAGE  CORPORATION (USA)  Unavailable  TSC MORTGAGE  CORPORATION (USA)  Unavailable  TSC MORTGAGE  CORPORATION (USA)  Unavailable  TSC MORTGAGE  CORPORATION (USA)  Unavailable  TSC MORTGAGE  TORPORATION (USA)  TORPORATION (USA)  TORPORATION (USA)  TORPORATION (USA)  TORPORATION (USA	CORPORATION (USA)	CORPORATION (USA)	CORPORATION (USA)   10   \$3,505,648.41   \$0,900   0\$0.00   NA   0\$0.00

31410EYP7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,697,027.82	33.94%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	19	\$3,303,011.05	66.06%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$5,000,038.87	100%	0 \$0.00		0	\$0.00	
31410EYQ5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,729,816.16	52.68%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,451,890.63	47.32%	0 \$0.00	NA	_	\$0.00	N
Total		24	\$5,181,706.79	100%	0 \$0.00		0	\$0.00	
31410EYS1	HSBC MORTGAGE CORPORATION (USA)	2	\$510,107.79	10.2%	0 \$0.00	NA		\$0.00	N
	Unavailable	21	\$4,490,100.40	89.8%	0 \$0.00	NA	_	\$0.00	N
Total		23	\$5,000,208.19	100%	0 \$0.00		0	\$0.00	
31410EYT9	Unavailable	9	\$1,499,986.37	100%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,499,986.37	100%	0 \$0.00		0	\$0.00	
31410EYU6	HSBC MORTGAGE CORPORATION (USA)	3	\$1,029,000.00	20.58%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,970,900.00	79.42%	0 \$0.00	NA	_	\$0.00	N
Total		19	\$4,999,900.00	100%	0 \$0.00		0	\$0.00	
31410EYV4	HSBC MORTGAGE CORPORATION (USA)	2	\$805,500.00	13.4%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	19	\$5,205,644.46	86.6%	0 \$0.00	NA	_	\$0.00	N
Total		21	\$6,011,144.46	100%	0 \$0.00		0	\$0.00	
31410EYX0	HSBC MORTGAGE CORPORATION (USA)	15	\$1,921,587.30	69.86%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$829,000.00	30.14%	0 \$0.00	NA	_	\$0.00	N
Total		17	\$2,750,587.30	100%	0 \$0.00		0	\$0.00	
31410EYY8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,433,750.00	54.08%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$2,066,499.02	45.92%	0 \$0.00	NA	_	\$0.00	N
Total		15	\$4,500,249.02	100%	0 \$0.00		0	\$0.00	
31410FDD4	GMAC MORTGAGE CORPORATION	2	\$585,460.00	27.8%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,520,689.47	72.2%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$2,106,149.47	100%	0 \$0.00		0	\$0.00	
31410FE76	GMAC MORTGAGE CORPORATION	58	\$10,897,668.30	21.79%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	183	\$39,121,788.85	78.21%	0 \$0.00	NA	0	\$0.00	N

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	241	\$50,019,457.15	100%	0 \$0.00		0	\$0.00	
GMAC MORTGAGE CORPORATION	9	\$2,565,830.61	10.38%	0 \$0.00	NA	0	\$0.00	N
Unavailable	96	\$22,149,820.75	89.62%	0 \$0.00	NA			N
	105	\$24,715,651.36	100%	0 \$0.00		0	\$0.00	
GMAC MORTGAGE CORPORATION	12	\$2,870,918.95	13.81%	0 \$0.00	NA	0	\$0.00	N
Unavailable	78	\$17,917,753.78	86.19%	0 \$0.00	NA	0	\$0.00	N
	90	\$20,788,672.73	100%	0 \$0.00		0	\$0.00	
GMAC MORTGAGE CORPORATION	1	\$124,386.47	8.25%	0 \$0.00	NA	0	\$0.00	N
Unavailable	5	\$1,383,077.58	91.75%	0 \$0.00	NA	0	\$0.00	N
	6	\$1,507,464.05	100%	0 \$0.00		0	\$0.00	
GMAC MORTGAGE CORPORATION	100	\$15,593,405.85	31.78%	0 \$0.00	NA	0	\$0.00	N
Unavailable	237	\$33,476,679.68	68.22%	0 \$0.00	NA			N
	337	\$49,070,085.53	100%	0 \$0.00		0	\$0.00	
GMAC MORTGAGE CORPORATION	53	\$14,222,686.55	100%	0 \$0.00	NA	0	\$0.00	N
	53	\$14,222,686.55	100%	0 \$0.00		0	\$0.00	
GMAC MORTGAGE CORPORATION	14	\$3,270,060.59	16.54%	0 \$0.00	NA			N
Unavailable	72	\$16,502,227.03	83.46%		NA			N
	86	\$19,772,287.62	100%	0 \$0.00		0	\$0.00	
GMAC MORTGAGE CORPORATION	44	\$6,321,197.17	60.82%	0 \$0.00	NA	0	\$0.00	N
Unavailable	27	\$4,072,309.80	39.18%	0 \$0.00	NA			N
	71	\$10,393,506.97	100%	0 \$0.00		0	\$0.00	
GMAC MORTGAGE CORPORATION	4	\$272,389.69	7.59%	0 \$0.00	NA			
Unavailable	48	\$3,317,420.22	92.41%	0 \$0.00	NA			N
	52	\$3,589,809.91	100%	0 \$0.00		0	\$0.00	
GMAC MORTGAGE CORPORATION	6	\$601,394.49	11.34%	0 \$0.00	NA			
Unavailable	48	\$4,704,073.26		0 \$0.00	NA			
	54	\$5,305,467.75	100%					
	CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	GMAC MORTGAGE CORPORATION   96   105	GMAC MORTGAGE CORPORATION Unavailable 96 \$22,149,820.75 105 \$24,715,651.36  GMAC MORTGAGE CORPORATION Unavailable 78 \$17,917,753.78 90 \$20,788,672.73  GMAC MORTGAGE CORPORATION Unavailable 5 \$1,383,077.58 6 \$1,507,464.05  GMAC MORTGAGE CORPORATION Unavailable 237 \$33,476,679.68 237 \$49,070,085.53  GMAC MORTGAGE CORPORATION Unavailable 237 \$33,476,679.68 237 \$49,070,085.53  GMAC MORTGAGE CORPORATION Unavailable 238 \$14,222,686.55  GMAC MORTGAGE CORPORATION Unavailable 248 \$3,270,060.59  GMAC MORTGAGE CORPORATION Unavailable 25 \$16,502,227.03 86 \$19,772,287.62  GMAC MORTGAGE CORPORATION Unavailable 27 \$4,072,309.80 71 \$10,393,506.97  GMAC MORTGAGE CORPORATION Unavailable 48 \$3,317,420.22 52 \$3,589,809.91  GMAC MORTGAGE CORPORATION Unavailable 48 \$3,317,420.22 52 \$3,589,809.91  GMAC MORTGAGE CORPORATION Unavailable 48 \$3,317,420.22 59 \$3,589,809.91  GMAC MORTGAGE CORPORATION Unavailable 48 \$3,317,420.22 59 \$3,589,809.91	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable T8 \$17,917,753.78 86.19% 90 \$20,788,672.73 100%  GMAC MORTGAGE CORPORATION Unavailable T8 \$17,917,753.78 86.19% 90 \$20,788,672.73 100%  GMAC MORTGAGE CORPORATION Unavailable T8 \$124,386.47 8.25% CORPORATION Unavailable T9 \$1,383,077.58 91.75% T9 \$1,383,077.58 91.75% T9 \$1,383,077.58 91.75% T9 \$1,383,077.58 91.75% T9 \$1,383,077.58 91.75% T9 \$1,383,077.58 91.75% T9 \$1,383,077.58 91.75% T9 \$1,383,077.58 91.75% T9 \$1,383,077.58 91.75% T9 \$1,383,077.58 91.75% 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31410FFK6	GMAC MORTGAGE CORPORATION	32	\$7,736,155.34	16.3%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	159	\$39,718,219.71	83.7%	0 \$0.00	NA	0 \$0.00	N
Total		191	\$47,454,375.05	100%	0 \$0.00		0 \$0.00	
31410FFL4	GMAC MORTGAGE CORPORATION	30	\$7,737,979.22	15.66%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	171	\$41,681,759.63	84.34%	0 \$0.00	NA	0 \$0.00	N
Total		201	\$49,419,738.85	100%	0 \$0.00		0 \$0.00	
31410FFM2	GMAC MORTGAGE CORPORATION	14	\$1,005,970.43	12.02%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	107	\$7,364,186.09	87.98%	0 \$0.00	NA	0 \$0.00	N
Total		121	\$8,370,156.52	100%	0 \$0.00		0 \$0.00	
31410FFN0	GMAC MORTGAGE CORPORATION	46	\$10,316,119.35	21.62%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	147	\$37,391,836.57	78.38%	0 \$0.00	NA	0 \$0.00	N
Total		193	\$47,707,955.92	100%	0 \$0.00		0 \$0.00	
31410FFP5	GMAC MORTGAGE CORPORATION	35	\$3,495,910.73	18.08%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	159	\$15,838,443.74	81.92%	0 \$0.00	NA	0 \$0.00	N
Total		194	\$19,334,354.47	100%	0 \$0.00		0 \$0.00	)
31410FFQ3	GMAC MORTGAGE CORPORATION	32	\$5,223,555.12	15.57%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	173	\$28,315,476.61	84.43%	0 \$0.00	NA	0 \$0.00	N
Total		205	\$33,539,031.73	100%	0 \$0.00		0 \$0.00	)
31410FFR1	GMAC MORTGAGE CORPORATION	14	\$3,931,183.96	69.58%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	8	\$1,718,313.83	30.42%	0 \$0.00	NA	0 \$0.00	N
Total		22	\$5,649,497.79	100%	0 \$0.00		0 \$0.00	
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31410FFS9	GMAC MORTGAGE CORPORATION	16	\$4,304,231.30	9.68%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	166	\$40,146,212.84	90.32%	0 \$0.00	NA	0 \$0.00	N
Total		182	\$44,450,444.14	100%	0 \$0.00		0 \$0.00	+
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31410FFT7	GMAC MORTGAGE CORPORATION	29	\$6,980,076.80	14.23%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	173	\$42,076,061.20	85.77%	0 \$0.00	NA	0 \$0.00	N
Total		202	\$49,056,138.00		0 \$0.00		0 \$0.00	+
31410FG25	Unavailable	15	\$2,308,383.91	100%	0 \$0.00	NA	0 \$0.00	N

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Total		15	\$2,308,383.91	100%	0 \$0.00		0 \$0.	00
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31410FG33	Unavailable	14	\$1,985,790.84	100%	0 \$0.00	NA	0 \$0.	00 N
Total		14	\$1,985,790.84	100%	0 \$0.00		0 \$0.	00
31410FG41	Unavailable	13	\$2,248,492.12	100%	<del>1 1 1</del>	NA	0 \$0.	
Total		13	\$2,248,492.12	100%	0 \$0.00		0 \$0.	00
31410FG58	INDYMAC BANK, FSB	1	\$314,445.28	7.31%	0 \$0.00	NA	0 \$0.	00 N
	Unavailable	29	\$3,987,083.21	92.69%	0 \$0.00	NA	0 \$0.	00 N
Total		30	\$4,301,528.49	100%	0 \$0.00		0 \$0.	00
31410FG66	INDYMAC BANK, FSB	4	\$1,077,198.38	1.61%	0 \$0.00	NA	0 \$0.	00 N
	Unavailable	282	\$65,629,046.05	98.39%	0 \$0.00	NA	0 \$0.	
Total		286	\$66,706,244.43	100%	0 \$0.00		0 \$0.	00
31410FG74	INDYMAC BANK, FSB	5	\$1,128,794.20	1.47%	0 \$0.00	NA	0 \$0.	00 N
p14101'074	Unavailable	342	\$75,576,776.50		<del>                                     </del>	NA NA	0 \$0.	
Total	Chavanable	347	\$76,705,570.70	100%	0 \$0.00	11/1	0 \$0.	
1 0 0 0 1			<i>4.0,100,00,00.00.0</i>	20070	0 4 0 1 0 0		0 400	
31410FG82	INDYMAC BANK, FSB	2	\$312,130.20	0.42%	0 \$0.00	NA	0 \$0.	00 N
	Unavailable	359	\$73,798,252.08	99.58%	0 \$0.00	NA	0 \$0.	00 N
Total		361	\$74,110,382.28	100%	0 \$0.00		0 \$0.	00
31410FG90	Unavailable	96	\$6,230,679.67	100%	0 \$0.00	NA	0 \$0.	00 N
Total	Onavanable	96	\$6,230,679.67 \$6,230,679.67	100%	0 \$0.00	IVA	0 \$0.	
Total		70	Ψ0,230,077.07	100 /	υ φυ.υυ		υψυ.	
31410FH24	INDYMAC BANK, FSB	2	\$515,096.34	17.26%	0 \$0.00	NA	0 \$0.	00 N
	Unavailable	10	\$2,469,507.64	82.74%	0 \$0.00	NA	0 \$0.	
Total		12	\$2,984,603.98	100%	0 \$0.00		0 \$0.	00
31410FH65	Unavailable	24	\$4,561,730.01	100%	0 \$0.00	NA	0 \$0.	00 N
Total		24	\$4,561,730.01	100%	0 \$0.00		0 \$0.	
31410FH73	Unavailable	145	\$22.716.040.05	1000	0 \$0.00	NA	0 \$0.	20
Total	Onavanable	145	\$32,716,949.95 \$32,716,949.95	100% 100%	0 \$0.00	INA	0 \$0.0	
31410FH81	Unavailable	65	\$14,323,647.25	100%	1 1 t	NA	0 \$0.	
<u>Total</u>		65	\$14,323,647.25	100%	0 \$0.00		0 \$0.	UU
31410FH99	Unavailable	61	\$13,571,066.25	100%	0 \$0.00	NA	0 \$0.	00 N
Total		61	\$13,571,066.25	100%	0 \$0.00		0 \$0.	
31410FHW8	INDYMAC BANK, FSB	23	\$6,117,183.35	42.41%		NA	0 \$0.	
	Unavailable	34	\$8,307,853.41	57.59%	0 \$0.00	NA	0 \$0.	00 N

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Total		57	\$14,425,036.76	100%	0 \$0.00		0 9	\$0.00	
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31410FHX6	INDYMAC BANK, FSB	27	\$7,157,633.20	75.94%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	11	\$2,267,903.64	24.06%	0 \$0.00	NA		\$0.00	N
Total		38	\$9,425,536.84	100%	0 \$0.00		_	\$0.00	
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31410FHZ1	INDYMAC BANK, FSB	5	\$1,325,818.94	58.67%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	5	\$933,814.23	41.33%	0 \$0.00	NA	0 \$	\$0.00	N
Total		10	\$2,259,633.17	100%	0 \$0.00		0 \$	\$0.00	
31410FJA4	Unavailable	63	\$12,375,533.98	100%	0 \$0.00	NA		0.00	N
Total		63	\$12,375,533.98	100%	0 \$0.00		0 \$	\$0.00	
31410FJB2	INDYMAC BANK, FSB	1	\$136,621.35	0.92%	0 \$0.00	NA	0.5	\$0.00	N
514101312	Unavailable	91	\$14,790,520.25	99.08%	0 \$0.00	NA	_	\$0.00	N
Total	e ma vanaore	92	\$14,927,141.60	100%	0 \$0.00	1 (11		<b>80.00</b>	1
			<del>+</del>		7 7 7 7 7				
31410FJC0	Unavailable	43	\$10,190,610.23	100%	0 \$0.00	NA	0 \$	\$0.00	N
Total		43	\$10,190,610.23	100%	0 \$0.00		0 \$	\$0.00	
31410FJD8	Unavailable	240	\$56,793,858.72	100%	0 \$0.00	NA	0 \$	\$0.00	N
Total		240	\$56,793,858.72	100%	0 \$0.00		0 \$	0.00	
31410FJE6	Unavailable	125	\$27,588,831.65	100%	0 \$0.00	NA	0 \$	\$0.00	N
Total		125	\$27,588,831.65	100%	0 \$0.00		0 \$	0.00	
31410FJF3	Unavailable	94	\$17,815,560.09	100%	0 \$0.00	NA		\$0.00	N
Total		94	\$17,815,560.09	100%	0 \$0.00		0 \$	\$0.00	
31410FJH9	Unavailable	29	\$1,990,853.28	100%	0 \$0.00	NA	Λ ¢	\$0.00	N.
Total	Onavanable	29	\$1,990,853.28 \$1,990,853.28		0 \$0.00	INA	_	\$0.00	N
Total		29	\$1,990,033.20	100 %	0 90.00		O d	30.00	
31410FJJ5	Unavailable	68	\$4,649,991.05	100%	0 \$0.00	NA	0 \$	\$0.00	N
Total		68	\$4,649,991.05	100%	0 \$0.00		_	<b>50.00</b>	
31410FJK2	Unavailable	26	\$1,597,561.50	100%	0 \$0.00	NA	0 \$	\$0.00	N
Total		26	\$1,597,561.50	100%	0 \$0.00		0 \$	80.00	
		_	<b></b>		0 40			ho o -	_
31410FJM8	Unavailable	26	\$2,530,565.00		0 \$0.00	NA	_	\$0.00	N
Total		26	\$2,530,565.00	100%	0 \$0.00		0 \$	\$0.00	
21/10EIN6	Unavailabla	77	\$7.554.200.54	1000	00.00	NT A	O d	\$0.00	N.
31410FJN6	Unavailable	77	\$7,554,288.54 \$7,554,288.54	100%	0 \$0.00	NA	-		N
Total		77	\$7,554,288.54	100%	0 \$0.00		υţ	\$0.00	
31410FJP1	Unavailable	87	\$8,497,707.67	100%	0 \$0.00	NA	U	\$0.00	N
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Total		87	\$8,497,707.67	100%	0 \$0.00		0	\$0.00	
31410FJR7	INDYMAC BANK, FSB	1	\$123,676.37	1.57%	0 \$0.00	NA	0	\$0.00	N
5111013107	Unavailable	36	· ·		0 \$0.00	NA		\$0.00	N
Total	o navanaore	37		100%	0 \$0.00	1111		\$0.00	
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31410FJS5	INDYMAC BANK, FSB	1	\$121,167.78	1.34%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	40	\$8,904,630.55	98.66%	0 \$0.00	NA	0	\$0.00	N
Total		41	\$9,025,798.33	100%	0 \$0.00		0	\$0.00	
31410FJT3	INDYMAC BANK, FSB	9	\$1,443,164.80	4.68%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	176		95.32%	0 \$0.00	NA		\$0.00	N
Total		185		100%	0 \$0.00			\$0.00	
31410FJU0	Unavailable	24	\$2,040,748.95	100%	0 \$0.00	NA		\$0.00	N
Total	Uliavaliable	24	. , ,	100%	0 \$0.00	INA		\$0.00 <b>\$0.00</b>	IN
i otai		<i>2</i> 4	φ4,040,740.95	100%	<u> </u>			φυ.υυ	
31410FJV8	Unavailable	66	\$15,379,052.81	100%	0 \$0.00	NA	0	\$0.00	N
Total		66	\$15,379,052.81	100%	0 \$0.00		0	\$0.00	
31410FJW6	INDYMAC BANK, FSB	7	\$1,674,455.00	1.9%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	317	\$86,228,916.44	98.1%	0 \$0.00	NA	0	\$0.00	N
Total		324	\$87,903,371.44	100%	0 \$0.00		0	\$0.00	
31410FK87	CHASE HOME FINANCE	7	\$1,039,605.78	100%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,039,605.78	100%	0 \$0.00		0	\$0.00	
31410FK95	CHASE HOME FINANCE	23	\$1,564,690.43	100%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$1,564,690.43	100%	0 \$0.00		0	\$0.00	
31410FKT1	FIRST HORIZON HOME LOAN CORPORATION	40	\$2,601,279.52	60.56%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	24	\$1,694,029.86	39.44%	0 \$0.00	NA	0	\$0.00	N
Total		64	\$4,295,309.38	100%	0 \$0.00		0	\$0.00	
31410FKU8	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,676,496.24	60.56%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	24	\$2,394,770.36	39.44%	0 \$0.00	NA	0	\$0.00	N
Total		62	\$6,071,266.60	100%	0 \$0.00		0	\$0.00	
31410FLA1	CHASE HOME FINANCE	16	\$1,601,978.51	100%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$1,601,978.51	100%	0 \$0.00		0	\$0.00	
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31410FLB9	CHASE HOME FINANCE	25	\$3,319,460.46	100%	0 \$0.00	NA	0 \$0.00	N
Total		25	\$3,319,460.46	100%	0 \$0.00	$\overline{}$	0 \$0.00	
31410FLC7	CHASE HOME FINANCE	69	\$13,802,618.97	100%	0 \$0.00	NA	0 \$0.00	N
Total		69	\$13,802,618.97	100%	0 \$0.00		0 \$0.00	
31410FLD5	CHASE HOME FINANCE	24	\$1,673,725.35	100%	0 \$0.00	NA	0 \$0.00	N
Total		24	\$1,673,725.35	100%	0 \$0.00		0 \$0.00	
31410FLE3	CHASE HOME FINANCE	11	\$1,031,454.71	100%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$1,031,454.71	100%	0 \$0.00		0 \$0.00	
31410FLF0	CHASE HOME FINANCE	29	\$3,848,082.11	100%	0 \$0.00	NA	0 \$0.00	N
Total		29	\$3,848,082.11	100%	0 \$0.00		0 \$0.00	
31410FLG8	CHASE HOME FINANCE	24	\$6,558,357.13	100%	0 \$0.00	NA	0 \$0.00	N
Total		24	\$6,558,357.13	100%	0 \$0.00		0 \$0.00	
31410FLH6	CHASE HOME FINANCE	25	\$4,509,890.29	100%	0 \$0.00	NA	0 \$0.00	N
Total		25	\$4,509,890.29	100%	0 \$0.00		0 \$0.00	
31410FLJ2	CHASE HOME FINANCE	13	\$1,162,197.18	100%	0 \$0.00	NA	0 \$0.00	N
Total		13	\$1,162,197.18	100%	0 \$0.00		0 \$0.00	
31410FLK9	CHASE HOME FINANCE	14	\$1,742,862.72	100%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$1,742,862.72	100%	0 \$0.00		0 \$0.00	
31410FNB7	CHASE HOME FINANCE	14	\$2,005,129.46	100%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$2,005,129.46	100%	0 \$0.00		0 \$0.00	
31410FNC5	CHASE HOME FINANCE	8	\$1,001,081.08	100%	0 \$0.00	NA	0 \$0.00	N
Total		8	\$1,001,081.08	100%	0 \$0.00		0 \$0.00	
31410L6L1	HSBC MORTGAGE CORPORATION (USA)	11	\$2,913,119.96	19.4%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	46	\$12,103,037.27	80.6%	0 \$0.00	NA	0 \$0.00	N

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Total		57	\$15,016,157.23	100%	0 \$0.00	$\overline{}$	0	\$0.00	
31410L6M9	HSBC MORTGAGE CORPORATION (USA)	2	\$767,000.00		0 \$0.00	NA		\$0.00	N
	Unavailable	51	\$14,253,978.40	94.89%	0 \$0.00	NA	-	\$0.00	N
Total		53	\$15,020,978.40	100%	0 \$0.00		0	\$0.00	
31410L6N7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,481,400.09	24.47%	0 \$0.00	NA		\$0.00	N
	Unavailable	16	· ′ ′	75.53%	0 \$0.00	NA	_	\$0.00	N
Total		22	\$6,053,299.46	100%	0 \$0.00		0	\$0.00	
31410L6P2	HSBC MORTGAGE CORPORATION (USA)	2	\$702,000.00	8.72%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	33	\$7,348,469.08	91.28%	0 \$0.00	NA	_	\$0.00	N
Total		35	\$8,050,469.08	100%	0 \$0.00	$\overline{\bot}$	0	\$0.00	
31410L6Q0	HSBC MORTGAGE CORPORATION (USA)	1	\$129,600.00	1.61%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	27	\$7,937,250.00	98.39%	0 \$0.00	NA	0	\$0.00	N
Total		28	\$8,066,850.00	100%	0 \$0.00	$\overline{T}$	0	\$0.00	
31410L6R8	HSBC MORTGAGE CORPORATION (USA)	2	\$599,814.76	20.13%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$2,379,524.05	79.87%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$2,979,338.81	100%	0 \$0.00	$\overline{\bot}$	0	\$0.00	
31410MC81	BANK OF AMERICA NA	41	\$7,724,141.35		0 \$0.00	NA		\$0.00	N
	Unavailable	54	. , ,		0 \$0.00	NA		\$0.00	N
Total		95	\$18,654,039.01	100%	0 \$0.00		0	\$0.00	
31410MC99	BANK OF AMERICA NA	12	\$2,620,161.27	48.44%	0 \$0.00	NA	_	\$0.00	N
	Unavailable	12	\$2,789,152.24	51.56%	0 \$0.00	NA	_	\$0.00	N
Total		24	\$5,409,313.51	100%	0 \$0.00		0	\$0.00	
31410MDB3	BANK OF AMERICA NA	14	\$2,814,913.21	49.72%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,846,866.03	50.28%	0 \$0.00	NA		\$0.00	N
Total		28	\$5,661,779.24	100%	0 \$0.00		_	\$0.00	
31410MEF3	BANK OF AMERICA NA	2	\$135,250.00	2.76%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	24	\$4,758,645.00	1	0 \$0.00	NA	_	\$0.00	N
Total		26			0 \$0.00			\$0.00	
31410MST8	CHARTER BANK	1	\$109,372.04	19.53%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$450,772.60		0 \$0.00	NA NA		\$0.00	N
Total		4	\$560,144.64		0 \$0.00			\$0.00	
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31410MSU5	Unavailable	3	\$360,920.95	100%	0 \$0.00	NA	0	\$0.00	N
Total		3	\$360,920.95	100%	0 \$0.00			<b>\$0.00</b>	
31410MSV3	CHARTER BANK	1	\$183,352.00	19.88%	0 \$0.00	NA		\$0.00	N
	Unavailable	6	\$738,746.26		0 \$0.00	NA		\$0.00	N
Total		7	\$922,098.26	100%	0 \$0.00		0	\$0.00	
31410MSW1	CHARTER BANK	3	\$550,932.74	63.58%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$315,522.64	36.42%	0 \$0.00	NA		\$0.00	N
Total		5	\$866,455.38	100%	0 \$0.00		0	\$0.00	
31410MV64	TD BANKNORTH, N.A.	29	\$4,457,967.18	100%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$4,457,967.18	100%	0 \$0.00		0	\$0.00	
31410N4K1	Unavailable	30	\$1,943,227.08	100%	0 \$0.00	NA	0	\$0.00	N
Total	O TAN Y WATER OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF T	30	\$1,943,227.08	100%	0 \$0.00	1,12		\$0.00	
31410N4L9	Unavailable	31	\$2,975,700.37	100%	0 \$0.00	NA		\$0.00	N
Total		31	\$2,975,700.37	100%	0 \$0.00		0	\$0.00	
31410N4M7	Unavailable	61	\$11,424,535.58	100%	0 \$0.00	NA		\$0.00	N
Total		61	\$11,424,535.58	100%	0 \$0.00		0	\$0.00	
31410N4P0	Unavailable	81	\$13,864,049.70	100%	0 \$0.00	NA	0	\$0.00	N
Total		81	\$13,864,049.70	100%	0 \$0.00		0	\$0.00	
31410N4Q8	Unavailable	66	\$15,369,098.60	100%	0 \$0.00	NA	0	\$0.00	N
Total		66	\$15,369,098.60	100%	0 \$0.00		0	\$0.00	
31410N4S4	Unavailable	39	\$7,407,803.25	100%	0 \$0.00	NA	0	\$0.00	N
Total		39	\$7,407,803.25	100%	0 \$0.00			\$0.00	
31410N4T2	Unavailabla	27	\$5,044,404.95	100%	0 \$0.00	NΙΛ	0	\$0.00	N.
Total	Unavailable	27	\$5,044,404.95 \$5,044,404.95	100%	0 \$0.00	NA		\$0.00 \$0.00	N
lotai		21	φ3,044,404.93	100 %	0 50.00		<u> </u>	φυ.υυ	
31410N4V7	Unavailable	20	\$1,964,078.08	100%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$1,964,078.08	100%	0 \$0.00		0	\$0.00	
31410N4W5	Unavailable	20	\$3,881,650.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$3,881,650.00	100%	0 \$0.00	- :- 4		\$0.00	
31410N4X3	Unavailable	50	\$9,449,780.10	100%	0 \$0.00	NA	0	\$0.00	N
Total	Ullavallaule	<b>50</b>	\$9,449,780.10 \$ <b>9,449,780.10</b>	100%	0 \$0.00	INA		\$0.00 <b>\$0.00</b>	
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31410N4Y1	IRWIN MORTGAGE CORPORATION	2	\$247,636.11	5.48%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	26	\$4,268,566.35	94.52%	0 \$0.00	NA	0 \$0.00	N
Total		28	\$4,516,202.46	100%	0 \$0.00		0 \$0.00	
31410N4Z8	Unavailable	50	\$9,703,367.61	100%	0 \$0.00	NA	0 \$0.00	N
Total		50	\$9,703,367.61	100%	0 \$0.00		0 \$0.00	
31410N5A2	Unavailable	55	\$11,241,002.94	100%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanable	55	\$11,241,002.94 \$11,241,002.94	100%	0 \$0.00	INA	0 \$0.00	
Total		33	Ψ11,241,002.74	100 /6	υ φυ.υυ		υ φυ.υυ	
31410N5C8	Unavailable	60	\$11,129,006.53	100%	0 \$0.00	NA	0 \$0.00	N
Total		60	\$11,129,006.53	100%	0 \$0.00		0 \$0.00	
31410N5D6	Unavailable	23	\$4,465,734.77	100%	0 \$0.00	NA	0 \$0.00	N
Total	Onavanaoic	23	\$4,465,734.77 \$4,465,734.77	100%	0 \$0.00	INA	0 \$0.00	1
Total		25	ψ4,405,754.77	100 /6	υ φυ.υυ		υ ψυ.υυ	
31410N5E4	Unavailable	52	\$6,541,247.01	100%	0 \$0.00	NA	0 \$0.00	N
Total		52	\$6,541,247.01	100%	0 \$0.00		0 \$0.00	
21.410375.00	** '111	2.1	#2.502.672.00	1000	0.00.00	27.4	0,00,00	
31410N5G9	Unavailable	21	\$3,592,673.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		21	\$3,592,673.00	100%	0 \$0.00		0 \$0.00	
31410N5K0	IRWIN MORTGAGE	1	\$169,600.00	2.78%	0 \$0.00	NA	0 \$0.00	N
514101 <b>\3</b> K0	CORPORATION		·				, i	
TD 4.1	Unavailable	30	\$5,931,780.00	97.22%	0 \$0.00	NA	0 \$0.00	N
Total		31	\$6,101,380.00	100%	0 \$0.00		0 \$0.00	
31410N5M6	Unavailable	27	\$2,701,743.02	100%	0 \$0.00	NA	0 \$0.00	N
Total		27	\$2,701,743.02	100%	0 \$0.00		0 \$0.00	
31410N5Q7	Unavailable	25	\$4,275,591.35	100%	0 \$0.00	NA	0 \$0.00	N
Total		25	\$4,275,591.35	100%	0 \$0.00		0 \$0.00	
31410N5R5	Unavailable	43	\$7,239,380.37	100%	0 \$0.00	NA	0 \$0.00	N
Total		43	\$7,239,380.37	100%	0 \$0.00		0 \$0.00	
31410N5S3	Unavailable	48	\$8,950,629.32	100%	0 \$0.00	NA	0 \$0.00	N
Total		48	\$8,950,629.32	100%	0 \$0.00		0 \$0.00	
31410N5T1	Unavailable	39	\$2,449,559.20	100%	0 \$0.00	NA	0 \$0.00	N
Total		39	\$2,449,559.20	100%	0 \$0.00		0 \$0.00	
21/10N5110	Unovoilable	20	¢1 964 529 20	1000	0 \$0.00	NT A	0,00,00	N.
31410N5U8 <b>Total</b>	Unavailable	20 20	\$1,864,538.26 <b>\$1,864,538.26</b>	100% <b>100%</b>	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N
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31410N5V6	Unavailable	39	\$2,611,169.91	100%	0 \$0.00	NA	0	\$0.00	N
Total		39	\$2,611,169.91	100%	0 \$0.00		0	\$0.00	
			,						
31410N5W4	Unavailable	24	\$2,318,148.52	100%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$2,318,148.52	100%	0 \$0.00			\$0.00	
			Ψ2,510,110.52	100 /6	υ φυίου		Ū	ψ0.00	
31410N7E2	CHASE HOME	6	\$1,445,720.99	77.15%	0 \$0.00	NIA	0	\$0.00	N
31410N/E2	FINANCE, LLC	6	\$1,445,720.99	//.13%	, i	NA			N
	Unavailable	2	\$428,283.67	22.85%	0 \$0.00	NA		\$0.00	N
Total		8	\$1,874,004.66	100%	0 \$0.00		0	\$0.00	
31410N7F9	CHASE HOME	7	\$1,908,621.31	69.86%	0 \$0.00	NA	0	\$0.00	N
	FINANCE, LLC			20.44~		27.1		<b>.</b>	
	Unavailable	4	\$823,388.73	30.14%	0 \$0.00	NA		\$0.00	N
Total		11	\$2,732,010.04	100%	0 \$0.00		0	\$0.00	
	CHASE HOME								
31410N7G7	FINANCE, LLC	57	\$12,417,485.00	57.55%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	47	\$9,158,967.58	42.45%	0 \$0.00	NA	0	\$0.00	N
Total		104	\$21,576,452.58	100%	0 \$0.00		0	\$0.00	
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21.410.17115	CHASE HOME	50	φ10.240.550.5 <i>C</i>	60.50%	0,00	NT A	0	Φ0.00	•
31410N7H5	FINANCE, LLC	52	\$10,340,559.56	62.58%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	29	\$6,183,767.36	37.42%	0 \$0.00	NA	0	\$0.00	N
Total		81	\$16,524,326.92	100%	0 \$0.00		0	\$0.00	
31410N7J1	CHASE HOME	26	\$6,509,040.81	55.45%	0 \$0.00	NA	Λ	\$0.00	N
5141011/J1	FINANCE, LLC	20	\$0,309,040.61	33.43%	0 \$0.00	NA			N
	Unavailable	21	\$5,228,533.42	44.55%	0 \$0.00	NA	0	\$0.00	N
Total		47	\$11,737,574.23	100%	0 \$0.00		0	\$0.00	
31410N7K8	CHASE HOME	92	\$24,372,187.56	55.35%	0 \$0.00	NA	0	\$0.00	N
D1+101\/1X0	FINANCE, LLC								
	Unavailable	75	. , ,	44.65%	0 \$0.00	NA		\$0.00	N
Total		167	\$44,032,496.68	100%	0 \$0.00		0	<b>\$0.00</b>	
31410N7L6	CHASE HOME	69	\$21,043,387.04	43.11%	0 \$0.00	NA	0	\$0.00	N
	FINANCE, LLC		. , ,						
	Unavailable	106	· / /	56.89%	0 \$0.00	NA		\$0.00	N
Total		175	\$48,818,552.64	100%	0 \$0.00		0	\$0.00	
<del>                                     </del>	CHASE HOME								
31410N7M4	CHASE HOME FINANCE, LLC	89	\$24,483,095.91	49.25%	0 \$0.00	NA	0	\$0.00	N
<b>-</b>	Unavailable	96	\$25,233,277.26	50.75%	0 \$0.00	NA	0	\$0.00	N
Total	O Ha variable	185	\$49,716,373.17	100%	0 \$0.00	11/1	_	\$0.00 \$0.00	1
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31410NHV3	UNIVERSAL MORTGAGE CORPORATION	11	\$1,475,128.37	34.09%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	21	\$2,851,563.44	65.91%	0 \$0.00	NA	0 \$0.00	N
Total	CHU, MIMOIC	32		100%	0 \$0.00	* 1.* *	0 \$0.00	
Total		, <del></del> 1	Ψτ,υπυ,υν 1.02	100 /0	υψοισσ		υψοισσ	
31410NHW1	UNIVERSAL MORTGAGE CORPORATION	1	\$111,000.00	8.06%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	11	\$1,265,700.00	91.94%	0 \$0.00	NA	0 \$0.00	N
Total		12	\$1,376,700.00	100%	0 \$0.00		0 \$0.00	
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31410NJ82	BANK OF AMERICA NA	124	\$30,769,400.07	60.98%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	75	\$19,686,307.00	39.02%	0 \$0.00	NA	0 \$0.00	N
Total		199	\$50,455,707.07	100%	0 \$0.00		0 \$0.00	
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31410NJ90	BANK OF AMERICA NA	285	\$61,509,853.14	61.22%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	170	\$38,968,790.08	38.78%	0 \$0.00	NA	0 \$0.00	N
Total		455	\$100,478,643.22	100%	0 \$0.00		0 \$0.00	
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31410NJP4	BANK OF AMERICA NA	25	\$4,952,343.40	80.21%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	7	\$1,221,826.10	19.79%	0 \$0.00	NA	0 \$0.00	N
Total		32	\$6,174,169.50	100%	0 \$0.00		0 \$0.00	
31410NJQ2	BANK OF AMERICA NA	8	\$1,256,494.36	83.77%	0 \$0.00	NA	0 \$0.00	N
5111011022	Unavailable	2			0 \$0.00	NA	0 \$0.00	N
Total	CHW, MILEGIC	10		100%	0 \$0.00		0 \$0.00	
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31410NJR0	BANK OF AMERICA NA	5	\$1,139,767.51	100%	0 \$0.00	NA	0 \$0.00	N
Total		5		100%	0 \$0.00		0 \$0.00	
31410NKR8	BANK OF AMERICA NA	32	\$5,409,237.94	70.62%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	14	\$2,250,189.63	29.38%	0 \$0.00	NA	0 \$0.00	N
Total		46	\$7,659,427.57	100%	0 \$0.00		0 \$0.00	
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31410NKS6	BANK OF AMERICA NA	18	\$3,123,255.45	71.97%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	8	\$1,216,200.00	28.03%	0 \$0.00	NA	0 \$0.00	N
Total		26	\$4,339,455.45	100%	0 \$0.00		0 \$0.00	
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31410NP77	NATIONAL CITY MORTGAGE COMPANY	12	\$2,241,637.57	69.69%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	6	\$974,777.34	30.31%	0 \$0.00	NA	0 \$0.00	N
Total		18	\$3,216,414.91	100%	0 \$0.00		0 \$0.00	
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31410NR26	WACHOVIA MORTGAGE	214	\$50,900,460.34	81.53%	0 \$0.00	NA	0 \$0.00	N

	CORPORATION	[ [	l					
	Unavailable	49	\$11,528,042.67	18.47%	0 \$0.00	NA	0 \$0.00	N
Total		263	\$62,428,503.01	100%	0 \$0.00		0 \$0.00	
	WACHOVIA							
31410NR34	MORTGAGE CORPORATION	29	\$1,362,553.42	50.56%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	21	\$1,332,472.81	49.44%	0 \$0.00	NA	0 \$0.00	N
Total		50	\$2,695,026.23	100%	0 \$0.00		0 \$0.00	
31410NR42	WACHOVIA MORTGAGE CORPORATION	10	\$995,818.50	43.14%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	13	\$1,312,361.57	56.86%	0 \$0.00	NA	0 \$0.00	N
Total		23	\$2,308,180.07	100%	0 \$0.00		0 \$0.00	
31410NR59	WACHOVIA MORTGAGE CORPORATION	10	\$1,235,251.49	49.64%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	10	\$1,253,397.18	50.36%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$2,488,648.67	100%	0 \$0.00		0 \$0.00	
31410NR67	WACHOVIA MORTGAGE CORPORATION	15	\$3,243,942.39	28.46%	0 \$0.00	NA	0 \$0.00	
	Unavailable	26	\$8,153,732.35	71.54%	0 \$0.00	NA	0 \$0.00	
Total		41	\$11,397,674.74	100%	0 \$0.00		0 \$0.00	
31410NR75	WACHOVIA MORTGAGE CORPORATION	65	\$13,136,806.51	100%	0 \$0.00	NA	0 \$0.00	
Total		65	\$13,136,806.51	100%	0 \$0.00		0 \$0.00	
31410NR83	WACHOVIA MORTGAGE CORPORATION	42	\$2,519,492.15	100%	0 \$0.00	NA	0 \$0.00	N
Total		42	\$2,519,492.15	100%	0 \$0.00		0 \$0.00	
31410NR91	WACHOVIA MORTGAGE CORPORATION	20	\$1,965,156.67	100%	0 \$0.00	NA	0 \$0.00	Ν
Total		20	\$1,965,156.67	100%	0 \$0.00		0 \$0.00	
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31410NRA8	WACHOVIA MORTGAGE CORPORATION	17	\$2,360,627.85	88.64%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	3	\$302,391.07	11.36%	0 \$0.00	NA	0 \$0.00	N

Total		20	\$2,663,018.92	100%	0 \$0.00		0	\$0.00	
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31410NRB6	WACHOVIA MORTGAGE CORPORATION	10	\$1,250,352.05	79.13%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$329,726.38	20.87%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$1,580,078.43	100%	0 \$0.00		0	\$0.00	
31410NRC4	WACHOVIA MORTGAGE CORPORATION	15	\$2,593,227.40	95.14%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$132,547.23	4.86%	0 \$0.00	NA	_	\$0.00	N
Total		17	\$2,725,774.63	100%	0 \$0.00		0	\$0.00	
31410NRJ9	WACHOVIA MORTGAGE CORPORATION	8	\$1,166,820.56	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,166,820.56	100%	0 \$0.00		0	\$0.00	
31410NRK6	WACHOVIA MORTGAGE CORPORATION	12	\$1,836,187.06	91.53%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$169,846.31	8.47%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$2,006,033.37	100%	0 \$0.00		0	\$0.00	
31410NRM2	WACHOVIA MORTGAGE CORPORATION	11	\$1,018,993.39	75.73%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$326,582.35	24.27%	0 \$0.00	NA		\$0.00	N
Total		15	\$1,345,575.74	100%	0 \$0.00		0	\$0.00	
31410NRN0	WACHOVIA MORTGAGE CORPORATION	115	\$27,948,686.72	89.76%	0 \$0.00	NA	03	\$0.00	N
	Unavailable	12	\$3,187,204.60	10.24%	0 \$0.00	NA	-	\$0.00	N
Total		127	\$31,135,891.32	100%	0 \$0.00		0	\$0.00	
31410NRP5	WACHOVIA MORTGAGE CORPORATION	59	\$3,925,576.19	74.17%	0 \$0.00	NA		\$0.00	N
m . 1	Unavailable	19	\$1,366,919.80	25.83%	0 \$0.00	NA		\$0.00	N
Total		78	\$5,292,495.99	100%	0 \$0.00		U	\$0.00	
31410NRQ3	WACHOVIA MORTGAGE CORPORATION	88	\$8,912,835.76	78.62%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	24	\$2,423,302.43	21.38%	0 \$0.00	NA	0	\$0.00	N

Total		112	\$11,336,138.19	100%	0 \$0.00		0	\$0.00	
31410NRR1	WACHOVIA MORTGAGE CORPORATION	203	\$27,018,748.69	81.39%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	47	\$6,178,595.06	18.61%	0 \$0.00	NA	0	\$0.00	1
Total		250	\$33,197,343.75	100%	0 \$0.00		0	<b>\$0.00</b>	
31410NRU4	WACHOVIA MORTGAGE CORPORATION	870	\$216,680,960.69	81.75%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	189	\$48,382,397.51	18.25%	0 \$0.00	NA	0	\$0.00	1
Total		1,059	\$265,063,358.20	100%	0 \$0.00		0	<b>\$0.00</b>	
31410NRV2	WACHOVIA MORTGAGE CORPORATION	82	\$5,029,498.20	66.99%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	38	\$2,478,131.24	33.01%	0 \$0.00	NA	0	\$0.00	1
Total		120	\$7,507,629.44	100%	0 \$0.00		0	\$0.00	
31410NRW0	WACHOVIA MORTGAGE CORPORATION	60	\$5,881,312.81	71.1%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	24	\$2,390,782.75	28.9%	0 \$0.00	NA	0	\$0.00	1
Total		84	\$8,272,095.56	100%	0 \$0.00		0	\$0.00	
31410NRX8	WACHOVIA MORTGAGE CORPORATION	94	\$12,182,309.19	68.04%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	43	\$5,721,771.88	31.96%	0 \$0.00	NA	0	\$0.00	1
Total		137	\$17,904,081.07	100%	0 \$0.00		0	<b>\$0.00</b>	
31410NSB5	WACHOVIA MORTGAGE CORPORATION	59	\$14,246,152.12	100%	0 \$0.00	NA	0	\$0.00	1
Total		59	\$14,246,152.12	100%	0 \$0.00		0	\$0.00	
31410NSC3	WACHOVIA MORTGAGE CORPORATION	10	\$1,050,500.00	100%	0 \$0.00	NA	0	\$0.00	1
Total		10	\$1,050,500.00	100%	0 \$0.00		0	\$0.00	
31410NSD1	WACHOVIA MORTGAGE CORPORATION	11	\$1,233,132.36	75.52%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	1	\$399,629.52	24.48%	0 \$0.00	NA	0	\$0.00	1
Total		12	\$1,632,761.88	100%	0 \$0.00		0	\$0.00	

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	WACHOVIA								
31410NSE9	MORTGAGE CORPORATION	63	\$11,242,038.81	94.29%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$681,000.00	5.71%	0 \$0.00	NA	0	\$0.00	N
Total		66	·	100%	0 \$0.00			\$0.00	
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31410NSF6	WACHOVIA MORTGAGE CORPORATION	14	. , ,		0 \$0.00	NA		\$0.00	N
Total		14	\$2,874,188.63	100%	0 \$0.00		0	\$0.00	
31410NSG4	WACHOVIA MORTGAGE CORPORATION	10	\$1,991,940.00	78.92%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$532,000.00	21.08%	0 \$0.00	NA		\$0.00	N
Total		12	\$2,523,940.00	100%	0 \$0.00			\$0.00	
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31410NSH2	WACHOVIA MORTGAGE CORPORATION	23	\$5,871,575.00	100%	0 \$0.00	NA	0	\$0.00	Ň
Total		23	\$5,871,575.00	100%	0 \$0.00		0	\$0.00	
31410NSJ8	WACHOVIA MORTGAGE CORPORATION	16	\$3,111,093.00	89.02%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$383,920.00	10.98%	0 \$0.00	NA		\$0.00	N
Total		18	\$3,495,013.00	100%	0 \$0.00		0	\$0.00	
31410NT81	FIRST HORIZON HOME LOAN CORPORATION	13		72.02%	0 \$0.00	NA		\$0.00	N
	Unavailable	5	·			NA		\$0.00	N
Total		18	\$1,718,621.44	100%	0 \$0.00		0	\$0.00	
31410NT99	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,209,314.67	30.67%	0 \$0.00	NA		\$0.00	N
	Unavailable	20			0 \$0.00	NA		\$0.00	N
Total		29	\$3,942,778.45	100%	0 \$0.00		0	\$0.00	
31410NU48	CCO MORTGAGE CORPORATION	89	. , ,	100%	0 \$0.00	NA		\$0.00	
Total		89	\$21,201,145.05	100%	0 \$0.00		0	\$0.00	
31410NU55	CCO MORTGAGE CORPORATION	249	\$58,378,313.47	100%	0 \$0.00	NA	0	\$0.00	N
Total		249	\$58,378,313.47	100%	0 \$0.00		0	\$0.00	

31410NU63	CCO MORTGAGE CORPORATION	34	\$1,974,872.12	100%	0 \$0.00	NA	0	\$0.00	N
Total		34	\$1,974,872.12	100%	0 \$0.00		0	\$0.00	
31410NU71	CCO MORTGAGE CORPORATION	45	\$5,380,556.11	100%	0 \$0.00	NA	0	\$0.00	N
Total		45	\$5,380,556.11	100%	0 \$0.00		0	\$0.00	
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31410NU89	CCO MORTGAGE CORPORATION	54	\$12,965,116.70	100%	0 \$0.00	NA	0	\$0.00	N
Total		54	\$12,965,116.70	100%	0 \$0.00		0	\$0.00	
31410NU97	CCO MORTGAGE CORPORATION	71	\$4,368,987.44	100%	0 \$0.00	NA	0	\$0.00	N
Total		71	\$4,368,987.44	100%	0 \$0.00		0	\$0.00	
31410NUB2	FIRST HORIZON HOME LOAN CORPORATION	15	\$795,096.42	48.55%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15		51.45%			_	\$0.00	N
Total		30	\$1,637,740.24	100%	0 \$0.00		0	\$0.00	
31410NUC0	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,325,417.32	81%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	. /	19%	<del> </del>			\$0.00	N
Total		15	\$1,636,323.21	100%	0 \$0.00		0	\$0.00	
31410NUE6	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,269,637.54	67.78%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	. , ,	32.22%				\$0.00	N
Total		16	\$3,348,348.24	100%	0 \$0.00		0	\$0.00	
31410NUF3	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,305,638.90	33.26%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	29		66.74%				\$0.00	N
Total		47	\$6,931,340.93	100%	0 \$0.00		0	\$0.00	
31410NUG1	FIRST HORIZON HOME LOAN CORPORATION	59	\$9,502,561.58	43.56%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	72	\$12,312,931.79	56.44%	0 \$0.00			\$0.00	N
Total		131	\$21,815,493.37	100%	0 \$0.00		0	\$0.00	
31410NVA3	CCO MORTGAGE CORPORATION	55	\$5,392,391.79	100%	0 \$0.00	NA	0	\$0.00	N
Total		55	\$5,392,391.79	100%	0 \$0.00		0	\$0.00	
31410NVB1	CCO MORTGAGE CORPORATION	114	\$14,962,154.70	100%	0 \$0.00	NA	0	\$0.00	N

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Total		114	\$14,962,154.70	100%	0 \$0.00		0	\$0.00	
31410NVC9	CCO MORTGAGE CORPORATION	62	\$15,524,986.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		62	\$15,524,986.00	100%	0 \$0.00		0	\$0.00	
31410NVK1	NATIONAL CITY MORTGAGE COMPANY	10	\$1,442,021.73	80.27%	0 \$0.00	NA		\$0.00	
	Unavailable	3	\$354,401.81	19.73%	0 \$0.00			\$0.00	
Total		13	\$1,796,423.54	100%	0 \$0.00		0	\$0.00	
31410NVL9	CCO MORTGAGE CORPORATION	38	\$8,789,533.70	100%	0 \$0.00	NA	0	\$0.00	N
Total		38	\$8,789,533.70	100%	0 \$0.00		0	\$0.00	
31410NVT2	NATIONAL CITY MORTGAGE COMPANY	5	\$1,161,394.12	63.01%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$681,870.52	36.99%	0 \$0.00			\$0.00	N
Total		8	\$1,843,264.64	100%	0 \$0.00		0	\$0.00	
31410NVV7	NATIONAL CITY MORTGAGE COMPANY	21	\$3,217,324.41	84.44%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$592,790.70		0 \$0.00			\$0.00	N
Total		25	\$3,810,115.11	100%	0 \$0.00		0	\$0.00	
31410NVW5	NATIONAL CITY MORTGAGE COMPANY	25	\$3,789,868.04	75.91%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,202,765.58		0 \$0.00			\$0.00	N
Total		33	\$4,992,633.62	100%	0 \$0.00		0	\$0.00	
31410NWC8	BANK OF AMERICA NA	9	\$2,187,280.00	67.02%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,076,500.00		0 \$0.00	NA		\$0.00	
Total		14	\$3,263,780.00	100%	0 \$0.00		0	\$0.00	
31410NWD6	BANK OF AMERICA NA	88	\$19,898,043.50	47.98%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	85		52.02%	0 \$0.00			\$0.00	
Total		173	\$41,473,985.83	100%	0 \$0.00		0	\$0.00	
31410NWE4	BANK OF AMERICA NA	4	\$1,004,848.00	24.53%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,091,313.00	75.47%	0 \$0.00			\$0.00	N
Total		15	\$4,096,161.00	100%	0 \$0.00		0	\$0.00	
31410NWF1	BANK OF AMERICA NA	12	\$3,039,355.69	33.6%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	25	\$6,007,326.00	66.4%	0 \$0.00			\$0.00	
Total		37	\$9,046,681.69	100%	0 \$0.00		0	\$0.00	
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BANK OF AMERICA NA	3	\$315,855.52	11.69%	0 \$0.00	NA	0 \$0.00	N
Unavailable	15	\$2,385,987.66	88.31%	0 \$0.00	NA	0 \$0.00	N
	18	\$2,701,843.18	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA NA	4	\$444 302 88	15 18%	0,80,00	NΔ	0.00	N
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Chavanaoic	_				1171		1,
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BANK OF AMERICA NA	2	\$246,400.00	16.71%	0 \$0.00	NA	0 \$0.00	N
Unavailable	11	\$1,228,396.95	83.29%		NA	0 \$0.00	N
	13	\$1,474,796.95	100%	0 \$0.00		0 \$0.00	
Unavailable	20	\$1 531 074 37	100%	0.80.00	NA	0.\$0.00	N
Chavanaoic		·	1		1171		1
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Unavailable	13	\$1,743,676.24	100%	0 \$0.00	NA	0 \$0.00	N
	13	\$1,743,676.24	100%	0 \$0.00		0 \$0.00	
Unavailabla	20	¢2 147 027 20	1000	00.02	NI A	00.020	N.
Unavailable	_				NA		N
	29	\$2,147,027.29	100%	0 30.00		0 30.00	
Unavailable	13	\$1,809,546.97	100%	0 \$0.00	NA	0 \$0.00	N
	13	\$1,809,546.97	100%	0 \$0.00		0 \$0.00	
MARKETS	5	\$1,324,746.31	2.67%	0 \$0.00	NA	0 \$0.00	N
Unavailable	173	\$48,317,048.00	97.33%	0 \$0.00	NA	0 \$0.00	N
	178	\$49,641,794.31	100%	0 \$0.00		0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,128,026.04	5.55%	0 \$0.00	NA	0 \$0.00	N
Unavailable	89	\$19,191,952.72	94.45%	0 \$0.00	NA	0 \$0.00	N
	94	\$20,319,978.76	100%	0 \$0.00		0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,106,784.01	13.79%	0\$0.00	NA	0 \$0.00	N
Unavailable	48	\$13,173,577.98	86.21%	0 \$0.00	NA	0 \$0.00	N
	55	\$15,280,361.99	100%	0 \$0.00		0 \$0.00	
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Unavailable					NA		N
	42	\$9,582,288.61	100%	0 \$0.00		0 \$0.00	
Unavailable	11	\$2,598,987.88	100%	0 \$0.00	NA	0 \$0.00	N
	BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

Total		11	\$2,598,987.88	100%	0 \$0.00		0	\$0.00	
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31410PA86	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$256,712.46	6.68%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	28	\$3,583,689.38	93.32%	0 \$0.00	NA	0.5	\$0.00	N
Total		30	\$3,840,401.84	100%	0 \$0.00		0	\$0.00	
31410PA94	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	3.39%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	28	\$2,703,723.10	96.61%	0 \$0.00	NA	_	\$0.00	N
Total		29	\$2,798,723.10	100%	0 \$0.00		0	\$0.00	
31410PAA1	CHASE HOME FINANCE, LLC	77	\$23,219,192.76	46.44%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	96	\$26,775,032.53	53.56%	0 \$0.00	NA	-+	\$0.00	N
Total		173	\$49,994,225.29	100%	0 \$0.00		0	\$0.00	
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31410PAB9	CHASE HOME FINANCE, LLC	103	\$28,407,675.19	56.82%	0 \$0.00	NA		\$0.00	N
	Unavailable	79	\$21,587,627.26	43.18%	0 \$0.00	NA	_	\$0.00	N
Total		182	\$49,995,302.45	100%	0 \$0.00		0 9	\$0.00	
	CHASE HOME								
31410PAD5	FINANCE, LLC	121	\$30,636,120.55	61.53%	0 \$0.00	NA		\$0.00	N
	Unavailable	71	\$19,157,755.19	38.47%	0 \$0.00	NA	_	\$0.00	N
Total		192	\$49,793,875.74	100%	0 \$0.00		0	\$0.00	
31410PAF0	CHASE HOME FINANCE, LLC	156	\$35,467,161.14	70.94%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	63	\$14,529,129.10	29.06%	0 \$0.00	NA	0.9	\$0.00	N
Total	Chavanaore	219	\$49,996,290.24	100%	0 \$0.00	1171	_	\$0.00	1
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31410PAH6	CHASE HOME FINANCE, LLC	18	\$4,047,322.66	56.21%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	13	\$3,153,232.66	43.79%	0 \$0.00	NA	0.5	\$0.00	N
Total		31	\$7,200,555.32	100%	0 \$0.00			\$0.00	
31410PAJ2	CHASE HOME FINANCE, LLC	7	\$1,087,248.53	20.5%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	19	\$4,215,682.92	79.5%	0 \$0.00	NA	0.5	\$0.00	N
Total		26	\$5,302,931.45	100%	0 \$0.00		0	\$0.00	
31410PAL7	CHASE HOME FINANCE, LLC	5	\$1,373,313.92	59.04%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	3	\$952,770.57	40.96%	0 \$0.00	NA	0.5	\$0.00	N

Total		8	\$2,326,084.49	100%	0 \$0.00		0 \$0.00	
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31410PAM5	CHASE HOME FINANCE, LLC	115	\$23,807,664.93	52.71%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	95	\$21,360,845.31	47.29%	0 \$0.00	NA	0 \$0.00	N
Total		210	\$45,168,510.24	100%	0 \$0.00		0 \$0.00	
31410PAP8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,208,957.62	2.73%	0 \$0.00	NA	0 \$0.00	
	Unavailable	150	\$43,076,062.00	97.27%	0 \$0.00	NA	0 \$0.00	1
Total		154	\$44,285,019.62	100%	0 \$0.00		0 \$0.00	
31410PAQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,103,094.76	9.51%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	107	\$10,502,279.43	90.49%	0 \$0.00	NA	0 \$0.00	N
Total		118	\$11,605,374.19	100%	0 \$0.00		0 \$0.00	
31410PAR4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,741,955.22	7.61%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	162	\$21,153,185.89	92.39%	0 \$0.00	NA	0 \$0.00	N
Total		175	\$22,895,141.11	100%	0 \$0.00		0 \$0.00	
31410PAS2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,477,473.61	10.18%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	80	\$13,033,164.94	89.82%	0 \$0.00	NA	0 \$0.00	N
Total		89	\$14,510,638.55	100%	0 \$0.00		0 \$0.00	
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31410PAT0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$616,271.82	3.42%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	131	\$17,393,135.23	96.58%	0 \$0.00	NA	0 \$0.00	N
Total		136	\$18,009,407.05	100%	0 \$0.00		0 \$0.00	
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31410PAU7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$655,754.20	5.44%	0 \$0.00	NA	0 \$0.00	
	Unavailable	70	\$11,398,830.85	94.56%	0 \$0.00	NA	0 \$0.00	
Total		74	\$12,054,585.05	100%	0 \$0.00		0 \$0.00	
31410PAV5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,523,655.38	6.2%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	202	\$53,270,681.51	93.8%	0 \$0.00	NA	0 \$0.00	N

Total		216	\$56,794,336.89	100%	0 \$0.00		0	\$0.00	
		4						<b>_</b>	
31410PAW3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$660,645.49	3.12%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	88	\$20,504,303.95	96.88%	0 \$0.00	NA	0	\$0.00	N
Total		91	\$21,164,949.44	100%	0 \$0.00		0	\$0.00	
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31410PAX1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,400.00	0.86%	0 \$0.00	NA		\$0.00	
	Unavailable	102	. / /		0 \$0.00	NA		\$0.00	
Total		103	\$13,369,483.18	100%	0 \$0.00		0	\$0.00	
31410PAY9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$806,350.00	3.7%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	94	. / /		0 \$0.00	NA		\$0.00	
Total		98	\$21,774,337.33	100%	0 \$0.00		0	\$0.00	
		-			$\perp$			<u> </u>	
31410PAZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,146,400.00	5.9%	0\$0.00	NA	0	\$0.00	N
	Unavailable	137	\$34,218,334.51	94.1%	0 \$0.00	NA	0	\$0.00	N
Total		145	\$36,364,734.51	100%	0 \$0.00		0	\$0.00	
31410PB28	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,392,434.07	11.28%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	165	\$10,949,596.80	88.72%	0 \$0.00	NA		\$0.00	
Total		187	\$12,342,030.87	100%	0 \$0.00			\$0.00	
31410PB36	FLAGSTAR CAPITAL MARKETS CORPORATION	4	,		0 \$0.00	NA		\$0.00	
	Unavailable	104	. , ,		0 \$0.00	NA		\$0.00	
Total		108	\$10,579,639.02	100%	0 \$0.00		0	\$0.00	
31410PB44	FLAGSTAR CAPITAL MARKETS CORPORATION	16	. ,		0 \$0.00	NA		\$0.00	
	Unavailable	187		91.81%	0 \$0.00	NA		\$0.00	
Total		203	\$26,784,177.36	100%	0 \$0.00		0	\$0.00	
31410PB51	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,944,950.00	12.04%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	87	\$14,205,380.90	87.96%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaore	99			0 \$0.00	11/1	0 \$0.00	
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31410PB69	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,295,092.89	12.76%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	68	\$8,855,219.44	87.24%	0 \$0.00	NA	0 \$0.00	N
Total		78		100%	0 \$0.00		0 \$0.00	
31410PB77	FLAGSTAR CAPITAL MARKETS CORPORATION	8	,			NA	0 \$0.00	
	Unavailable	102		94.14%		NA	0 \$0.00	
Total		110	\$6,785,207.17	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	<b></b> /
		/	<u> </u>		$\vdash$	$\longrightarrow$	$\bot$	<b></b> /
31410PBB8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$307,448.39	4.38%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	105	\$6,713,044.27	95.62%	0 \$0.00	NA	0 \$0.00	N
Total		109	\$7,020,492.66	100%	0 \$0.00		0 \$0.00	
31410PBD4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,974.80	1.54%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	26	\$1,912,103.26	98.46%	0 \$0.00	NA	0 \$0.00	N
Total		27	\$1,942,078.06	100%	0 \$0.00		0 \$0.00	
		!	<b>——</b>					<b>└</b>
31410PBE2	Unavailable	16	' ' '		<del></del>	NA	0 \$0.00	-
Total		16	\$1,591,763.16	100%	0 \$0.00		0 \$0.00	igsqcut
31410PBF9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$521,190.78	5.74%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	66	\$8,562,646.01	94.26%	0 \$0.00	NA	0 \$0.00	N
Total		70	\$9,083,836.79	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	
		<u> </u>	<b></b>	,		$\longrightarrow$	$\bot$	igsquare
31410PBG7	Unavailable	11	<del>                                     </del>			NA	0 \$0.00	
Total		11	\$2,785,076.46	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	<b></b> /
			<del></del>			$\longrightarrow$	$+\!\!-\!\!\!-$	<b></b> /
31410PBH5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	1.29%		NA	0 \$0.00	
	Unavailable	93	\$6,499,111.04	98.71%	<del>                                     </del>	NA	0 \$0.00	
Total		94	\$6,584,111.04	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	igsquare
31410PBJ1	FLAGSTAR CAPITAL MARKETS	3	\$269,732.70	3.19%	0 \$0.00	NA	0 \$0.00	N

	CORPORATION	1	1	J	.			
	Unavailable	84	\$8,187,768.20	96.81%	0 \$0.00	NA	0 \$0.	.00
Total		87	†		0 \$0.00		0 \$0.	
31410PBK8	Unavailable	43			<del>                                     </del>		0 \$0.	
Total		43	\$5,595,428.76	100%	0 \$0.00		0 \$0.	.00
		igsquare	<b>——</b>	,			+	
31410PBL6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00				0 \$0.	
	Unavailable	35			<del>                                     </del>		0 \$0.	
Total	'	36	\$4,618,664.05	100%	0 \$0.00		0 \$0.	.00
ļ		igsquare	<b>——</b>	,			+	
31410PBM4	FLAGSTAR CAPITAL MARKETS CORPORATION	2					0 \$0.	
	Unavailable	68		97.01%			0 \$0.	
Total		70	\$11,339,030.89	100%	0 \$0.00		0 \$0.	.00
<u> </u>		igsquare	<b>——</b>	,			+	
31410PBN2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$187,922.38	3.74%	0 \$0.00	NA	0 \$0.	.00
	Unavailable	50	\$4,839,645.09	96.26%		NA	0 \$0.	.00
Total		52		100%	0 \$0.00		0 \$0.	.00
31410PBP7	Unavailable	69		100%			0 \$0.	
Total		69	\$8,914,998.89	100%	0 \$0.00		0 \$0.	.00
<u> </u>	'	igspace	<del></del>	<b></b>	$\longrightarrow$		+	
31410PBQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,546,819.98	6.34%	0 \$0.00		0 \$0.	
	Unavailable	83	\$22,841,187.41	93.66%	0 \$0.00		0 \$0.	
Total		89	\$24,388,007.39	100%	0 \$0.00		0 \$0.	
	'		<u> </u>	1000	1.20		1.0	
31410PBU6	Unavailable	30					0 \$0.	
Total		30	\$2,904,546.56	100%	0 \$0.00		0 \$0.	.00
31410PBV4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$394,650.00	8.6%			0 \$0.	
	Unavailable	43		91.4%	<del>                                     </del>	NA	0 \$0.	
Total		47	\$4,587,671.55	100%	0 \$0.00		0 \$0.	.00
<u> </u>		$oxed{oxed}$	<b></b>				$\bot$	
31410PBW2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,933.83	1.78%	0 \$0.00	NA	0 \$0.	.00
	Unavailable	60	\$4,142,344.90	98.22%	0 \$0.00	NA	0 \$0.	.00

Total		61	\$4,217,278.73	100%	0 \$0.00		0 5	\$0.00	
			, ,,,		7 7 7 7 7				
31410PBX0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,438.04	1.16%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	90	\$8,789,947.80	98.84%	0 \$0.00	NA	0	\$0.00	N
Total		91	\$8,893,385.84	100%	0 \$0.00		0	\$0.00	
31410PBY8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$377,689.71	3.54%	0 \$0.00	NA		\$0.00	N
	Unavailable	78	\$10,286,450.54	96.46%	0 \$0.00	NA		\$0.00	N
Total		81	\$10,664,140.25	100%	0 \$0.00		0 5	0.00	
31410PBZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,243,287.00	4.62%	0 \$0.00	NA	08	\$0.00	N
	Unavailable	102	\$25,691,816.33	95.38%	0 \$0.00	NA	0.5	\$0.00	N
Total		107	\$26,935,103.33	100%	0 \$0.00		0	\$0.00	
31410PCB7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,000.00	8.24%	0 \$0.00	NA	08	\$0.00	N
	Unavailable	12	\$1,090,679.28	91.76%	0 \$0.00	NA	0.5	\$0.00	N
Total		13	\$1,188,679.28	100%	0 \$0.00			\$0.00	
31410PCC5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$165,700.00	14.61%	0 \$0.00	NA	08	\$0.00	N
	Unavailable	21	\$968,447.12	85.39%	0 \$0.00	NA	0.5	\$0.00	N
Total		24	\$1,134,147.12	100%	0 \$0.00		0	\$0.00	
31410PCD3	Unavailable	10	\$1,844,884.65	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		10	\$1,844,884.65	100%	0 \$0.00		0 5	0.00	
31410PG80	NATIONAL CITY MORTGAGE COMPANY	20	\$2,357,723.29	100%	0 \$0.00	NA	0 5	\$0.00	N
Total		20	\$2,357,723.29	100%	0 \$0.00		0 5	\$0.00	
31410PGW7	UNIVERSAL MORTGAGE CORPORATION	2	\$95,000.00	4.68%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	17	\$1,935,784.90	95.32%	0 \$0.00	NA	0.5	\$0.00	N
Total		19	\$2,030,784.90	100%	0 \$0.00		0	\$0.00	
31410PH22	THIRD FEDERAL SAVINGS AND LOAN	57	\$5,032,734.92	100%	0 \$0.00	NA	0.5	\$0.00	N

Total		57	\$5,032,734.92	100%	0 \$0.00		0	\$0.00	
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31410PHN6	CHASE HOME FINANCE, LLC	25	\$4,124,745.06	100%	0 \$0.00	NA	0	\$0.00	N
Total	in minos, aso	25	\$4,124,745.06	100%	0 \$0.00		0	\$0.00	
31410PHP1	CHASE HOME FINANCE, LLC	15	\$1,986,404.43	100%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$1,986,404.43	100%	0 \$0.00		0 9	\$0.00	
31410PHR7	THIRD FEDERAL SAVINGS AND LOAN	16	\$4,990,316.08	100%	0 \$0.00	NA	0.5	\$0.00	N
Total	STIVE (OS TELO BOTE)	16	\$4,990,316.08	100%	0 \$0.00		0 9	\$0.00	
	THE FEBRUAR								
31410PHS5	THIRD FEDERAL SAVINGS AND LOAN	46	\$7,037,209.98	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		46	\$7,037,209.98	100%	0 \$0.00		0 9	\$0.00	
31410PHT3	THIRD FEDERAL	133	\$30,060,306.02	100%	0 \$0.00	NA	0.9	\$0.00	N
	SAVINGS AND LOAN					11/11			
Total		133	\$30,060,306.02	100%	0 \$0.00		03	\$0.00	
31410PHU0	THIRD FEDERAL SAVINGS AND LOAN	74	\$10,005,375.19	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		74	\$10,005,375.19	100%	0 \$0.00		0 9	\$0.00	
	THIRD FEDERAL								
31410PHV8	SAVINGS AND LOAN	52	\$5,008,742.61	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		52	\$5,008,742.61	100%	0 \$0.00		0 9	\$0.00	
31410PHW6	THIRD FEDERAL SAVINGS AND LOAN	72	\$10,000,266.71	100%	0 \$0.00	NA	0.5	\$0.00	N
Total	211 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	72	\$10,000,266.71	100%	0 \$0.00		0 9	\$0.00	
31410PHX4	THIRD FEDERAL	49	\$10,026,194.07	100%	0 \$0.00	NA	0.9	\$0.00	N
	SAVINGS AND LOAN					1111			
Total		49	\$10,026,194.07	100%	0 \$0.00		U	\$0.00	
31410PHY2	THIRD FEDERAL SAVINGS AND LOAN	117	\$20,000,235.55	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		117	\$20,000,235.55	100%	0 \$0.00		0 9	\$0.00	
31410PHZ9	THIRD FEDERAL SAVINGS AND LOAN	99	\$10,000,396.51	100%	0 \$0.00	NA	0.5	\$0.00	N
Total	STATIOS AND LOAN	99	\$10,000,396.51	100%	0 \$0.00		0	\$0.00	
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31410PM26		12	\$2,997,180.00	38.27%	0 \$0.00	NA	0.5	\$0.00	N

	GMAC MORTGAGE CORPORATION								
	Unavailable	21	\$4,835,332.56	61.73%	0 \$0.00	NA	0	\$0.00	N
Total		33	\$7,832,512.56	100%	0 \$0.00			\$0.00	
31410PM34	GMAC MORTGAGE CORPORATION	2	\$361,548.25	46.27%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$419,766.06	53.73%	0 \$0.00	NA		\$0.00	N
Total		4	\$781,314.31	100%	0 \$0.00		0	\$0.00	
31410PM42	GMAC MORTGAGE CORPORATION	8	\$1,612,655.00	54.81%	0 \$0.00	NA		\$0.00	N
_	Unavailable	6	\$1,329,480.22	45.19%	0 \$0.00	NA		\$0.00	N
Total		14	\$2,942,135.22	100%	0 \$0.00		0	\$0.00	
31410PM75	GMAC MORTGAGE CORPORATION	15	\$3,710,363.14	9.03%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	158	\$37,373,955.54	90.97%	0 \$0.00	NA	0	\$0.00	N
Total		173	\$41,084,318.68	100%	0 \$0.00		0	\$0.00	
31410PM83	GMAC MORTGAGE CORPORATION	9	\$1,624,200.54	30.78%	0 \$0.00	NA		\$0.00	N
	Unavailable	18	\$3,653,260.80		0 \$0.00	NA	_	\$0.00	N
Total		27	\$5,277,461.34	100%	0 \$0.00		0	\$0.00	
31410PM91	GMAC MORTGAGE CORPORATION	47	\$9,775,830.42	42.4%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	69	\$13,282,337.35	57.6%	0 \$0.00	NA		\$0.00	N
Total		116	\$23,058,167.77	100%	0 \$0.00		0	\$0.00	
31410PME0	GMAC MORTGAGE CORPORATION	39	\$9,299,209.40	19.29%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	172	\$38,909,953.14	80.71%	0 \$0.00	NA	0	\$0.00	N
Total		211	\$48,209,162.54	100%	0 \$0.00		0	\$0.00	
31410PMF7	GMAC MORTGAGE CORPORATION	102	\$23,867,362.82	100%	0 \$0.00	NA	0	\$0.00	N
Total		102	\$23,867,362.82	100%	0 \$0.00		0	\$0.00	
31410PMG5	GMAC MORTGAGE CORPORATION	5	\$1,005,876.32	20.09%	0 \$0.00	NA		\$0.00	N
	Unavailable	22	\$4,001,569.38	79.91%	0 \$0.00	NA		\$0.00	N
Total		27	\$5,007,445.70	100%	0 \$0.00		0	\$0.00	
31410РМН3	GMAC MORTGAGE CORPORATION	28	\$6,481,716.46	13.32%	0 \$0.00	NA	0	\$0.00	N

Unavailable	185	\$42,177,238.28	86.68%	0 \$0.00	NA	0 \$0.00	
l .	213		1			0 \$0.00	
	213	\$48,658,954.74	100%	0 \$0.00	<del></del>	0 30.00	
CMAC MORTGAGE	+	<del></del>	<del></del>		$\longrightarrow$	+	+
	56	\$3,675,780.50	35.06%	0 \$0.00	NA	0 \$0.00	) N
Unavailable	105	\$6,809,854.82	64.94%	0 \$0.00	NA	0 \$0.00	) N
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	+	Ψισίουρο		0 4 3 2 2		υ φ σ	
GMAC MORTGAGE	1 22	:= 555 015 10	15.60	2 2 2 2 2	27.4	1 22.00	
CORPORATION	33	\$7,656,815.18	15.6%	0 \$0.00	NA	0 \$0.00	) N
Unavailable	170	\$41,424,624.01	84.4%	0 \$0.00	NA	0 \$0.00	) N
	203	\$49,081,439.19	100%	0 \$0.00		0 \$0.00	,
GMAC MORTGAGE	36	\$9 270 026 80	17.09%	00.00	NΙΔ	0 00 00	) N
CORPORATION	30			0 \$0.00	INA	0 \$0.00	1
Unavailable	176	\$40,680,678.40		<del>i i i i i</del>	NA	0 \$0.00	
	212	\$49,060,615.20	100%	0 \$0.00		0 \$0.00	,
GMAC MORTGAGE	72	\$7 221 720 16	18 18%	00.00	NΔ	080.00	N
CORPORATION		. , ,			INA .		
Unavailable	79	. / /			NA	0 \$0.00	_
	151	\$14,989,410.56	100%	0 \$0.00		0 \$0.00	<u>                                       </u>
				$\longrightarrow$			<u> </u>
GMAC MORTGAGE	45	\$7 297 904 70	43 25%	0 00 00	NA	0 80 00	N
CORPORATION		. , ,					
Unavailable	59	. / /	56.75%	<del>                                     </del>	NA	0 \$0.00	-
	104	\$16,873,590.37	100%	0 \$0.00		0 \$0.00	1
	$\perp$	<b></b>		$\leftarrow$			
GMAC MORTGAGE	11	\$3 742.052.25	66.28%	0.80.00	NA	0.80.00	N
		. , ,					
Unavailable	_	. , , ,	<del>                                     </del>		NA		
	16	\$5,645,511.80	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	<u>,                                    </u>
	+	<del></del>	<i></i>	+	$\longrightarrow$		<del>├</del>
	80	\$10,475,186.36	41.18%	0 \$0.00	NA	0 \$0.00	N
Unavailable				<del>                                     </del>	NA		
	195	\$25,439,691.19	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	4
TO CALORMO A CIE	+	<del></del>	$\longrightarrow$	<del></del>	$\longrightarrow$		-
	5	\$919,510.09	25.73%	0 \$0.00	NA	0 \$0.00	N
	1/	Φ2 652 723 68	74 27%	0,00,00	NIA	0 00 00	, N
Unavanable			1		INA		_
	17	\$5,573,243.77	100 70	U \$0.00	-+	0 \$0.00	-
CMA CMODITCA CE	+	<del></del>	<del></del>	<del>-   -  </del>	$\overline{}$	+	$\vdash$
GMAC MORTGAGE CORPORATION	83	\$21,802,122.28	44.68%	0 \$0.00	NA	0 \$0.00	N
		ė .		4 1 1	1		
	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	GMAC MORTGAGE CORPORATION	GMAC MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable  GMAC MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable  GMAC MORTGAGE CORPORATION Unavailable Unavailable Unavailable  GMAC MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Sp.57,297,904.70 Unavailable Sp.575,685.67 Unavailable Sp.575,685.67 Unavailable Sp.575,685.67 Unavailable Sp.575,685.67 Sp.575,685.67 Sp.575,685.67 Sp.575,685.67 Sp.575,685.67 Sp.575,685.67 Sp.575,685.67 Sp.575,685.67 Sp.575,685.67 Sp.575,685.67 Sp.575,685.67 Sp.575,685.67 Sp.575,685.67 Sp.575,685.67 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Unavailable  19  GMAC MORTGAGE CORPORATION  Unavailable  11  S1,742,052.25  G6.28%  100%  GMAC MORTGAGE CORPORATION  Unavailable  11  S1,903,459.55  33.72%  16  S5,645,511.80  100%  GMAC MORTGAGE CORPORATION  Unavailable  115  S14,964,504.83  S8.82%  195  GMAC MORTGAGE  CORPORATION  Unavailable  115  S14,964,504.83  S8.82%  195  GMAC MORTGAGE  CORPORATION  Unavailable  14  S2,653,733.68  74.27%  19  S3,573,243.77  100%	GMAC MORTGAGE CORPORATION	GMAC MORTGAGE CORPORATION  Unavailable  105 \$6,809,854.82 64.94% 0 \$0.00 NA  161 \$10,485,635.32 100% 0 \$0.00 NA  GMAC MORTGAGE CORPORATION  33 \$7,656,815.18 15.6% 0 \$0.00 NA  Unavailable  170 \$41,424,624.01 84.4% 0 \$0.00 NA  203 \$49,081,439.19 100% 0 \$0.00 NA  GMAC MORTGAGE CORPORATION  36 \$8,379,936.80 17.08% 0 \$0.00 NA  Unavailable  176 \$40,680,678.40 82.92% 0 \$0.00 NA  212 \$49,060,615.20 100% 0 \$0.00 NA  Unavailable  72 \$7,221,729.16 48.18% 0 \$0.00 NA  Unavailable  73 \$7,676,681.40 \$1.82% 0 \$0.00 NA  151 \$14,989,410.56 100% 0 \$0.00 NA  GMAC MORTGAGE CORPORATION  Unavailable  5 \$7,297,904.70 43.25% 0 \$0.00 NA  Unavailable  5 \$9,575,685.67 56.75% 0 \$0.00 NA  Unavailable  5 \$1,903,459.53 33.72% 0 \$0.00 NA  Unavailable  5 \$1,903,459.53 33.72% 0 \$0.00 NA  Unavailable  5 \$1,903,459.53 33.72% 0 \$0.00 NA  Unavailable  5 \$1,903,459.53 33.72% 0 \$0.00 NA  Unavailable  115 \$14,964,504.83 58.82% 0 \$0.00 NA  Unavailable  115 \$14,964,504.83 58.82% 0 \$0.00 NA  Unavailable  115 \$14,964,504.83 58.82% 0 \$0.00 NA  Unavailable  14 \$2,653,733.68 74.27% 0 \$0.00 NA  Unavailable  14 \$2,653,733.68 74.27% 0 \$0.00 NA  Unavailable  15 \$919,510.09 25.73% 0 \$0.00 NA  Unavailable  14 \$2,653,733.68 74.27% 0 \$0.00 NA  Unavailable  14 \$2,653,733.68 74.27% 0 \$0.00 NA	GMAC MORTGAGE CORPORATION  Unavailable  105  \$6,809,854.82  64.94%  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  Idi \$10,485,635.32  100%  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  O \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  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Total		192	\$48,791,531.30	100%	0 \$0.00		0	\$0.00	
31410PMT7	GMAC MORTGAGE CORPORATION	84	\$22,146,775.02	46.48%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	106	\$25,502,013.58	53.52%	0 \$0.00	NA	0	\$0.00	N
Total		190	\$47,648,788.60	100%	0 \$0.00		0	\$0.00	
31410PMU4	GMAC MORTGAGE CORPORATION	78	\$15,913,832.93	100%	0 \$0.00	NA	0	\$0.00	N
Total		78	\$15,913,832.93	100%	0 \$0.00		0	\$0.00	
31410PMV2	GMAC MORTGAGE CORPORATION	41	\$9,267,709.57	100%	l l	NA	0	\$0.00	N
Total		41	\$9,267,709.57	100%	0 \$0.00		0	\$0.00	
31410PMW0	GMAC MORTGAGE CORPORATION	24	\$6,582,282.97	43.82%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	40	1 - 7 7	56.18%	0 \$0.00	NA		\$0.00	N
Total		64	\$15,020,879.08	100%	0 \$0.00		0	\$0.00	
31410PMX8	GMAC MORTGAGE CORPORATION	43	\$10,723,731.98	35.73%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	70	\$19,292,164.80	64.27%	0 \$0.00	NA	0	\$0.00	N
Total		113	\$30,015,896.78	100%	0 \$0.00		0	\$0.00	
31410PMY6	GMAC MORTGAGE CORPORATION	24	\$5,897,687.74	58.81%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	. / /	41.19%	0 \$0.00	NA		\$0.00	N
Total		39	\$10,028,286.71	100%	0 \$0.00		0	\$0.00	
31410PMZ3	GMAC MORTGAGE CORPORATION	24		32.21%		NA		\$0.00	N
	Unavailable	45	. / /	67.79%	0 \$0.00	NA		\$0.00	N
Total		69	\$14,762,715.90	100%	0 \$0.00		0	\$0.00	
31410PN25	GMAC MORTGAGE CORPORATION	29	\$6,385,321.22	15.31%		NA		\$0.00	N
	Unavailable	158	\$35,315,238.10	84.69%	0 \$0.00	NA		\$0.00	N
Total		187	\$41,700,559.32	100%	0 \$0.00		U	\$0.00	
31410PN33	GMAC MORTGAGE CORPORATION	97	\$23,101,665.71	47.51%		NA		\$0.00	N
	Unavailable	111	\$25,527,829.67	52.49%	0 \$0.00	NA		\$0.00	N
Total		208	\$48,629,495.38	100%	0 \$0.00		0	\$0.00	
31410PN41	GMAC MORTGAGE	29	\$3,020,563.17	52.11%	0 \$0.00	NA	0	\$0.00	N

	CORPORATION								
	Unavailable	15	\$2,775,625.07	47.89%	0 \$0.00	NA	0	\$0.00	N
Total		44	\$5,796,188.24	100%	0 \$0.00			\$0.00	
	CMAC MODECACE								
31410PN58	GMAC MORTGAGE CORPORATION	91	\$13,242,904.50	28.35%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	221	\$33,471,456.62	71.65%	0 \$0.00	NA	0	\$0.00	N
Total		312	\$46,714,361.12	100%	0 \$0.00		0	\$0.00	
31410PN74	GMAC MORTGAGE CORPORATION	62	\$5,315,641.58	79.83%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,343,235.22	20.17%	0 \$0.00	NA		\$0.00	N
Total		82	\$6,658,876.80	100%	0 \$0.00		0	\$0.00	
31410PN82	GMAC MORTGAGE CORPORATION	65	\$10,901,678.97	30.9%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	140	\$24,375,019.78	69.1%	0 \$0.00	NA		\$0.00	N
Total		205	\$35,276,698.75	100%	0 \$0.00		0	\$0.00	
31410PN90	GMAC MORTGAGE CORPORATION	16	\$2,138,005.00	14.11%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	99	\$13,018,858.21	85.89%	0 \$0.00	NA	0	\$0.00	N
Total		115	\$15,156,863.21	100%	0 \$0.00		0	\$0.00	
31410PNA7	GMAC MORTGAGE CORPORATION	107	\$21,237,163.64	52.64%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	95	\$19,106,706.57	47.36%	0 \$0.00	NA	0	\$0.00	N
Total		202	\$40,343,870.21	100%	0 \$0.00		0	\$0.00	
31410PNB5	GMAC MORTGAGE CORPORATION	51	\$9,799,942.70	35.51%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	103	\$17,799,805.56	64.49%	0 \$0.00	NA		\$0.00	N
Total		154	\$27,599,748.26	100%	0 \$0.00		0	\$0.00	
31410PNC3	GMAC MORTGAGE CORPORATION	13	\$1,968,335.72	42.52%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,660,551.98	57.48%	0 \$0.00	NA		\$0.00	N
Total		35	\$4,628,887.70	100%	0 \$0.00		0	\$0.00	
31410PNE9	GMAC MORTGAGE CORPORATION	18	\$5,242,094.08	12.02%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	160	\$38,385,259.99	87.98%	0 \$0.00	NA		\$0.00	N
Total		178	\$43,627,354.07	100%	0 \$0.00		0	\$0.00	
31410PNF6	GMAC MORTGAGE CORPORATION	28	\$7,283,800.48	15.03%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	168	\$41,169,243.91	84.97%	0 \$0.00	NA	0 \$0.00	N
Total	Ullavaliable	196	1	100%	0 \$0.00	INA	0 \$0.00	
Totai		170	\$40,433,U <del>11</del> .37	100 %	0 30.00	<del></del>	ሀ ቅሀ.ሀሀ	
	GMAC MORTGAGE	+						
31410PNG4	CORPORATION	65	\$15,096,418.53	49.95%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	Unavailable	74	\$15,126,421.27	50.05%	0 \$0.00	NA	0 \$0.00	N
Total		139			0 \$0.00		0 \$0.00	
31410PNH2	GMAC MORTGAGE	12	\$1,050,883.62	73.88%	0 \$0.00	NA	0 \$0.00	N
51410FM112	CORPORATION	14						1
	Unavailable	1	\$371,598.88			NA	0 \$0.00	N
Total		13	\$1,422,482.50	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	
						$\longrightarrow$		
31410PNJ8	GMAC MORTGAGE	33	\$7,183,608.94	14.7%	0 \$0.00	NA	0 \$0.00	N
	CORPORATION							
70 4 1	Unavailable	197	\$41,668,048.33		<del>                                     </del>	NA	0 \$0.00	N
Total		230	\$48,851,657.27	100%	0 \$0.00	-+	0 \$0.00	
<del>                                     </del>	GMAC MORTGAGE	+				<del>- +</del>		
31410PNK5	CORPORATION	26	\$6,406,883.94	13.49%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	191	\$41,085,202.99	86.51%	0 \$0.00	NA	0 \$0.00	N
Total	Ciiuvuiiuoie	217	\$47,492,086.93	1	0 \$0.00	11/1	0 \$0.00	
10001		<del> </del>	Ψ17,172,000.0	100/2	υψυτου		ΨΟΙΟ	
211107271.2	GMAC MORTGAGE	1 20	\$7.1.10.C22.10	15.046	0.00	27.4	242.00	
31410PNL3	CORPORATION	28	\$7,149,623.48	16.84%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	158	\$35,312,737.46	83.16%	0 \$0.00	NA	0 \$0.00	N
Total		186	\$42,462,360.94	100%	0 \$0.00		0 \$0.00	
31410PNN9	GMAC MORTGAGE	5	\$1,292,007.99	6.37%	0 \$0.00	NA	0 \$0.00	N
5141011117	CORPORATION							
	Unavailable	73	. , ,			NA	0 \$0.00	
Total		78	\$20,271,058.75	100%	0 \$0.00		0 \$0.00	
<u> </u>				<b></b>				
31410PNP4	GMAC MORTGAGE	7	\$1,749,217.00	8%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	CORPORATION	9.1						
Tatal	Unavailable	84 <b>91</b>	\$20,102,912.54 <b>\$21,852,129.54</b>	1		NA	0 \$0.00 <b>0 \$0.00</b>	
Total		71	\$21,832,127.34	100%	0 \$0.00	<del>-  </del>	0 20.00	
<del>                                     </del>	GMAC MORTGAGE	+						
31410PNQ2	CORPORATION	25	\$5,083,863.09	10.38%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	217	\$43,911,194.81	89.62%	0 \$0.00	NA	0 \$0.00	N
Total	Cha , anacre	242		1	0 \$0.00	- 112	0 \$0.00	-
10m		<del> </del> +	Ψ10,922,021.22	100.7	0 40.00		υ φυτυ υ	
	GMAC MORTGAGE	+	1:170.464.00	· - 10 %				
31410PNS8	CORPORATION	17	\$4,150,464.00	17.13%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	82	\$20,074,234.57	82.87%	0 \$0.00	NA	0 \$0.00	N

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Total		99	\$24,224,698.57	100%	0 \$0.00		0	\$0.00	
			, ,						
31410PNT6	GMAC MORTGAGE CORPORATION	32	\$7,347,857.66	15.03%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	200	\$41,530,179.21	84.97%	0 \$0.00	NA		\$0.00	N
Total		232	\$48,878,036.87	100%	0 \$0.00		0	\$0.00	
31410PNU3	GMAC MORTGAGE CORPORATION	66	\$12,418,807.92	48.87%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	77	\$12,991,245.02	51.13%	0 \$0.00	NA	0	\$0.00	N
Total		143	\$25,410,052.94	100%	0 \$0.00		0	\$0.00	
31410PNV1	GMAC MORTGAGE CORPORATION	1	\$417,000.00	7.5%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	23	\$5,141,290.38	92.5%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$5,558,290.38	100%	0 \$0.00		0	\$0.00	
31410PNW9	GMAC MORTGAGE CORPORATION	91	\$23,692,152.72	100%	0 \$0.00	NA	0	\$0.00	N
Total		91	\$23,692,152.72	100%	0 \$0.00		0	\$0.00	
31410PNY5	GMAC MORTGAGE CORPORATION	41	\$8,439,679.71	17.2%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	197	\$40,622,766.93	82.8%	0 \$0.00	NA		\$0.00	1
Total		238	\$49,062,446.64	100%	0 \$0.00		0	\$0.00	
31410PNZ2	GMAC MORTGAGE CORPORATION	8	\$2,648,059.99	37.49%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$4,415,680.81	62.51%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$7,063,740.80	100%	0 \$0.00		0	\$0.00	
31410PPA5	GMAC MORTGAGE CORPORATION	28	\$7,671,033.77	18.09%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	150	\$34,730,702.94	81.91%	0 \$0.00	NA	0	\$0.00	N
Total		178	\$42,401,736.71	100%	0 \$0.00		0	\$0.00	
31410PPB3	GMAC MORTGAGE CORPORATION	87	\$11,451,110.18	45.4%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	107	\$13,772,887.02	54.6%	0 \$0.00	NA		\$0.00	
Total		194	\$25,223,997.20	100%	0 \$0.00		0	\$0.00	
31410PPC1	GMAC MORTGAGE CORPORATION	7	\$713,982.00	12.3%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	50	\$5,092,900.83	87.7%	0 \$0.00	NA		\$0.00	
Total		57	\$5,806,882.83	100%	0 \$0.00		Λ	\$0.00	1

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CORPORATION	59	\$13,787,168.28	28.44%	0 \$0.00	NA	0 \$0	0.00	N
Unavailable	153	\$34,697,296.09	71.56%	0 \$0.00	NA	0 \$0	0.00	N
	212	\$48,484,464.37	100%	0 \$0.00		0 \$0	0.00	
GMAC MORTGAGE CORPORATION	37	\$2,470,864.33	39.69%	0 \$0.00	NA	0 \$0	0.00	N
Unavailable	61	\$3,754,915.21	60.31%	0 \$0.00	NA	0 \$0	0.00	N
	98	\$6,225,779.54	100%	0 \$0.00		_		
GMAC MORTGAGE CORPORATION	47	\$4,674,121.00	49.36%	0 \$0.00	NA	0 \$0	0.00	N
Unavailable	48	\$4,795,605.53	50.64%	0 \$0.00	NA	0 \$0	0.00	N
	95	\$9,469,726.53	100%	0 \$0.00		0 \$0	0.00	
GMAC MORTGAGE CORPORATION	21	\$5,455,035.00	11.45%	0 \$0.00	NA	0\$0	0.00	N
Unavailable	183	\$42,171,980.45	88.55%	0 \$0.00	NA	0 \$0	0.00	N
	204	\$47,627,015.45	100%	0 \$0.00		0 \$0	0.00	
GMAC MORTGAGE CORPORATION	32	\$7,285,964.48	14.99%	0 \$0.00	NA	0 \$0	0.00	N
Unavailable	178	\$41,326,588.67	85.01%	0 \$0.00	NA	0 \$0	0.00	N
	210	\$48,612,553.15	100%	0 \$0.00		0 \$0	0.00	
GMAC MORTGAGE CORPORATION	62	\$6,329,561.50	87.58%	0 \$0.00	NA	0 \$0	0.00	N
Unavailable	15	\$897,588.07	12.42%	0 \$0.00	NA	0 \$0	0.00	N
	77	\$7,227,149.57	100%	0 \$0.00		0 \$0	0.00	
GMAC MORTGAGE CORPORATION	18	\$4,120,193.00	9.14%	0 \$0.00	NA	0\$0	0.00	N
Unavailable	193	\$40,948,161.35	90.86%	0 \$0.00	NA	0 \$0	0.00	N
	211	\$45,068,354.35	100%	0 \$0.00		0 \$0	0.00	
GMAC MORTGAGE CORPORATION	32	\$7,920,154.00	16.03%	0 \$0.00	NA	0\$0	0.00	N
Unavailable	197	\$41,473,060.57	83.97%	0 \$0.00	NA			N
	229	\$49,393,214.57	100%	0 \$0.00		0 \$0	0.00	
						$\perp$		
GMAC MORTGAGE CORPORATION	67	\$14,255,492.97	37.75%	0 \$0.00	NA	0 \$0	0.00	N
Unavailable	129	\$23,505,106.79	62.25%	0 \$0.00	NA			N
	196	\$37,760,599.76	100%	0 \$0.00		0 \$0	0.00	
						$\perp$		
GMAC MORTGAGE	16	\$3,404,000.00	14.53%	0 \$0.00	NA	0 \$0	0.00	N
	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION         59         \$13,787,168.28           Unavailable         153         \$34,697,296.09           212         \$48,484,464.37           GMAC MORTGAGE CORPORATION         37         \$2,470,864.33           Unavailable         61         \$3,754,915.21           98         \$6,225,779.54           GMAC MORTGAGE CORPORATION         47         \$4,674,121.00           Unavailable         48         \$4,795,605.53           GMAC MORTGAGE CORPORATION         21         \$5,455,035.00           Unavailable         183         \$42,171,980.45           GMAC MORTGAGE CORPORATION         32         \$7,285,964.48           Unavailable         178         \$41,326,588.67           GMAC MORTGAGE CORPORATION         62         \$6,329,561.50           Unavailable         15         \$897,588.07           77         \$7,227,149.57           GMAC MORTGAGE CORPORATION         18         \$4,120,193.00           Unavailable         193         \$40,948,161.35           GMAC MORTGAGE CORPORATION         32         \$7,920,154.00           Unavailable         197         \$41,473,060.57           GMAC MORTGAGE CORPORATION         229         \$49,393,214.57           GMAC	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION   59   \$13,78,168.28   28,44%   0\$0.00   NA   0\$0.00

1	CORPORATION								
	Unavailable	86	\$20,018,947.10	85.47%	0 \$0.00	NA	0	\$0.00	N
Total		102	\$23,422,947.10	100%	0 \$0.00		0	\$0.00	
31410PPR8	GMAC MORTGAGE CORPORATION	7	\$1,471,550.00	8.09%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	80	\$16,712,968.76	91.91%	0 \$0.00	NA	0	\$0.00	N
Total		87	\$18,184,518.76	100%	0 \$0.00		0	\$0.00	
31410PPU1	GMAC MORTGAGE CORPORATION	26	\$5,847,116.91	78.36%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,615,086.61	21.64%	0 \$0.00	NA	0	\$0.00	N
Total		32	\$7,462,203.52	100%	0 \$0.00		0	\$0.00	
31410PPX5	GMAC MORTGAGE CORPORATION	26	\$5,804,300.00	45.42%		NA		\$0.00	N
	Unavailable	33	\$6,975,260.22	54.58%	0 \$0.00	NA		\$0.00	N
Total		59	\$12,779,560.22	100%	0 \$0.00		0	\$0.00	
31410PPY3	GMAC MORTGAGE CORPORATION	30		26.76%	0 \$0.00	NA		\$0.00	N
	Unavailable	87	\$18,827,721.61	73.24%	0 \$0.00	NA		\$0.00	N
Total		117	\$25,706,861.61	100%	0 \$0.00		0	\$0.00	
31410PPZ0	GMAC MORTGAGE CORPORATION	84	\$14,323,743.00	40.06%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	118	\$21,430,638.89	59.94%	0 \$0.00	NA	0	\$0.00	N
Total		202	\$35,754,381.89	100%	0 \$0.00		0	\$0.00	
31410PQN6	HOMEBANC MORTGAGE CORPORATION	27	\$6,202,250.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		27	\$6,202,250.00	100%	0 \$0.00		0	\$0.00	
31410PQP1	HOMEBANC MORTGAGE CORPORATION	63	\$12,896,250.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		63	\$12,896,250.00	100%	0 \$0.00		0	\$0.00	
31410PQQ9	THIRD FEDERAL SAVINGS AND LOAN	297	\$64,003,561.55	100%	0 \$0.00	NA	0	\$0.00	N
Total		297	\$64,003,561.55	100%	0 \$0.00		0	\$0.00	
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31410PQS5	THIRD FEDERAL SAVINGS AND LOAN	262	\$50,483,310.65	100%	0 \$0.00	NA	0	\$0.00	N
Total		262	\$50,483,310.65	100%	0 \$0.00		0	\$0.00	

31410PQT3	THIRD FEDERAL SAVINGS AND LOAN	288	\$50,475,086.49	100%	0 \$0.00	NA	0 \$0.00	N
Total		288	\$50,475,086.49	100%	0 \$0.00		0 \$0.00	
31410PR21	COUNTRYWIDE HOME LOANS, INC.	77	\$11,581,123.40	12.05%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	515	\$84,513,519.95	87.95%	0 \$0.00	NA	0 \$0.00	N
Total		592	\$96,094,643.35	100%	0 \$0.00		0 \$0.00	
31410PR54	COUNTRYWIDE HOME LOANS, INC.	61	\$12,347,396.63	52.89%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	58	\$10,996,383.00	47.11%	0 \$0.00	NA	0 \$0.00	N
Total		119	\$23,343,779.63	100%	0 \$0.00		0 \$0.00	
31410PR70	COUNTRYWIDE HOME LOANS, INC.	75	\$17,451,769.05	69.79%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	29	\$7,555,137.00	30.21%	0 \$0.00	NA	0 \$0.00	N
Total		104	\$25,006,906.05	100%	0 \$0.00		0 \$0.00	
31410PR88	COUNTRYWIDE HOME LOANS, INC.	56	\$16,134,504.00	80.66%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	15	\$3,867,557.00	19.34%	0 \$0.00	NA	0 \$0.00	N
Total		71	\$20,002,061.00	100%	0 \$0.00		0 \$0.00	
31410PR96	COUNTRYWIDE HOME LOANS, INC.	42		48.85%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	46	. , ,	51.15%	0 \$0.00	NA	0 \$0.00	N
Total		88	\$25,006,413.48	100%	0 \$0.00		0 \$0.00	
31410PRF2	CHASE HOME FINANCE, LLC	15	\$2,070,468.63	100%	0 \$0.00	NA	0 \$0.00	N
Total	· ·	15	\$2,070,468.63	100%	0 \$0.00		0 \$0.00	
31410PRG0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$4,202,669.74	100%	0 \$0.00	NA	0 \$0.00	N
Total		18	\$4,202,669.74	100%	0 \$0.00		0 \$0.00	
31410PRJ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,769,133.00	10.49%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	110	\$15,103,319.32	89.51%	0 \$0.00	NA	0 \$0.00	N
Total		124	\$16,872,452.32	100%	0 \$0.00		0 \$0.00	
31410PRN5	COUNTRYWIDE HOME LOANS, INC.	13		33.55%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	28	\$7,163,800.67	66.45%	0 \$0.00	NA	0 \$0.00	N
Total		41	\$10,780,174.67	100%	0 \$0.00		0 \$0.00	

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31410PRP0	COUNTRYWIDE HOME LOANS, INC.	96	\$19,905,213.94	33.45%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	181	\$39,607,669.36	66.55%	0 \$0.00	NA	0.5	\$0.00	N
Total		277	\$59,512,883.30	100%	0 \$0.00		0 9	\$0.00	
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31410PRQ8	COUNTRYWIDE HOME LOANS, INC.	32	\$5,007,417.39	25.32%	0 \$0.00	NA		\$0.00	N
	Unavailable	86		74.68%	0 \$0.00	NA	-+	\$0.00	N
Total		118	\$19,775,161.79	100%	0 \$0.00		0 9	\$0.00	
31410PRR6	COUNTRYWIDE HOME LOANS, INC.	4	\$670,740.00	21.7%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	18	\$2,420,610.24	78.3%	0 \$0.00	NA	0.5	\$0.00	N
Total		22	\$3,091,350.24	100%	0 \$0.00		0 5	\$0.00	
31410PRS4	COUNTRYWIDE HOME LOANS, INC.	6	\$701,310.00	21.82%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	18	\$2,513,430.34	78.18%	0 \$0.00	NA	0.5	\$0.00	N
Total		24	\$3,214,740.34	100%	0 \$0.00		0 5	\$0.00	
31410PRU9	Unavailable	13	\$1,596,584.62	100%	0 \$0.00	NA	-+	\$0.00	N
Total		13	\$1,596,584.62	100%	0 \$0.00		US	\$0.00	
31410PRV7	Unavailable	17	\$2,232,843.02	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		17	\$2,232,843.02	100%	0 \$0.00		0 9	\$0.00	
31410PRX3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,949,865.65	40.8%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	40	\$7,182,105.59	59.2%	0 \$0.00	NA		\$0.00	N
Total		72	\$12,131,971.24	100%	0 \$0.00		0 5	\$0.00	
31410PRY1	COUNTRYWIDE HOME LOANS, INC.	4	\$773,871.38	22.79%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	16	\$2,621,877.87	77.21%	0 \$0.00	NA	0.5	\$0.00	N
Total		20	\$3,395,749.25	100%	0 \$0.00		0 5	\$0.00	
31410PRZ8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,014,875.58	12.94%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	144	\$27,013,781.98	87.06%	0 \$0.00	NA	0.5	\$0.00	N
Total		176	\$31,028,657.56	100%	0 \$0.00		0 5	\$0.00	
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31410PS95	COUNTRYWIDE HOME LOANS, INC.	83	\$8,296,618.00	28.55%	0 \$0.00	NA		\$0.00	N
	Unavailable	209	\$20,762,773.10	71.45%	0 \$0.00	NA	_	\$0.00	N
Total		292	\$29,059,391.10	100%	0 \$0.00		0	0.00	

	COUNTRYWIDE HOME								
31410PSC8	LOANS, INC.	8	\$688,861.00	28.37%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,738,924.50	71.63%	0 \$0.00	NA		\$0.00	N
Total		25	\$2,427,785.50	100%	0 \$0.00		0	\$0.00	
31410PSF1	COUNTRYWIDE HOME LOANS, INC.	1	\$107,000.00	3.51%	0 \$0.00	NA		\$0.00	N
	Unavailable	21	\$2,939,339.77	96.49%	0 \$0.00	NA		\$0.00	N
Total		22	\$3,046,339.77	100%	0 \$0.00		0	\$0.00	
21410DCC0	I In anni labla	66	\$20,012,726,00	10007	0 \$0.00	NT A	0	\$0.00	N.
31410PSG9 Total	Unavailable	66 <b>66</b>	\$20,012,726.00 <b>\$20,012,726.00</b>	100% <b>100</b> %	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	N
Total		- 00	\$20,012,720.00	100%	0 50.00		U	<b>\$0.00</b>	
31410PSH7	Unavailable	180	\$50,000,976.18	100%	0 \$0.00	NA	0	\$0.00	N
Total		180	\$50,000,976.18	100%	0 \$0.00			\$0.00	
31410PSJ3	Unavailable	78	\$20,002,402.69	100%	0 \$0.00	NA		\$0.00	N
Total		78	\$20,002,402.69	100%	0 \$0.00		0	\$0.00	
31410PSK0	COUNTRYWIDE HOME	1	\$164,955.00	0.33%	0 \$0.00	NA	0	\$0.00	N
514101 510	LOANS, INC.		·						
	Unavailable	174	\$49,836,673.00	99.67%	0 \$0.00	NA		\$0.00	N
Total		175	\$50,001,628.00	100%	0 \$0.00		0	\$0.00	
31410PSL8	COUNTRYWIDE HOME LOANS, INC.	92	\$26,695,910.80	53.39%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	75	\$23,306,522.00	46.61%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaore	167	\$50,002,432.80	100%	0 \$0.00	1111		\$0.00	1
31410PSM6	COUNTRYWIDE HOME LOANS, INC.	102	\$18,998,559.83	92.06%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,639,637.00	7.94%	0 \$0.00	NA	0	\$0.00	N
Total		110	\$20,638,196.83	100%	0 \$0.00		0	\$0.00	
	COUNTRYWIDE HOME		<b>***</b>	460=:	0 62 53			<b>40.</b> 2	_
31410PSN4	LOANS, INC.	25	\$3,164,144.00	16.85%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	122	\$15,616,789.80		0 \$0.00	NA		\$0.00	N
Total		147	\$18,780,933.80	100%	0 \$0.00		0	\$0.00	
214100000	COUNTRYWIDE HOME	2 -	Ф2 25 0 00 20	0.722	0,00		^	фо.00	
31410PSP9	LOANS, INC.	26	. , ,		0 \$0.00	NA		\$0.00	N
	Unavailable	238	\$31,332,560.72	90.27%	0 \$0.00	NA		\$0.00	N
Total		264	\$34,708,629.92	100%	0 \$0.00		0	\$0.00	
31410PSQ7		79	\$19,621,339.00	35.21%	0 \$0.00	NA	0	\$0.00	N

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	143	\$36,109,550.87	64.79%	0 \$0.00	NA	0 \$0.00	N
Total		222	\$55,730,889.87	100%	0 \$0.00		0 \$0.00	
31410PSS3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,721,848.32	17.48%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	98	\$17,573,197.39	82.52%	0 \$0.00	NA	0 \$0.00	N
Total		120	\$21,295,045.71	100%	0 \$0.00		0 \$0.00	
31410PST1	COUNTRYWIDE HOME LOANS, INC.	3	\$368,800.00	9.61%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	19	\$3,470,492.06	90.39%	0 \$0.00	NA	0 \$0.00	N
Total		22	\$3,839,292.06	100%	0 \$0.00		0 \$0.00	
31410PSU8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,194,726.00	25.95%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	50	\$9,115,587.12	74.05%	0 \$0.00	NA	0 \$0.00	N
Total		72	\$12,310,313.12	100%	0 \$0.00		0 \$0.00	
31410PSV6	COUNTRYWIDE HOME LOANS, INC.	4	\$478,270.00	81.72%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$107,000.00	18.28%	0 \$0.00	NA	0 \$0.00	N
Total		5	\$585,270.00	100%	0 \$0.00		0 \$0.00	
31410PSZ7	COUNTRYWIDE HOME LOANS, INC.	4	, ,	26.8%	0 \$0.00	NA		N
	Unavailable	9	\$1,186,908.95	73.2%	0 \$0.00	NA	0 \$0.00	N
Total		13	\$1,621,404.08	100%	0 \$0.00		0 \$0.00	
31410PT29	COUNTRYWIDE HOME LOANS, INC.	135	\$22,225,444.00	84.08%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	22	\$4,207,132.66	15.92%	0 \$0.00	NA	0 \$0.00	N
Total		157	\$26,432,576.66	100%	0 \$0.00		0 \$0.00	
31410PTA1	COUNTRYWIDE HOME LOANS, INC.	81	\$5,260,761.00	31.08%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	185	\$11,663,126.89	68.92%	0 \$0.00	NA	0 \$0.00	N
Total		266	\$16,923,887.89	100%	0 \$0.00		0 \$0.00	
31410PTB9	COUNTRYWIDE HOME LOANS, INC.	52		29.45%	0 \$0.00	NA		N
	Unavailable	127	\$12,476,591.50	70.55%	0 \$0.00	NA	0 \$0.00	N
Total		179	\$17,685,846.50	100%	0 \$0.00		0 \$0.00	
31410PTC7	COUNTRYWIDE HOME	63	\$13,227,698.81	12.61%	0 \$0.00	NA	0 \$0.00	N

	LOANS, INC.								
	Unavailable	372	\$91,658,140.82	87.39%	0 \$0.00	NA	0	\$0.00	N
Total		435	\$104,885,839.63	100%	0 \$0.00		0	\$0.00	
31410PTE3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,263,520.00	25.17%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	68	\$15,647,125.51	74.83%	0 \$0.00	NA	0	\$0.00	N
Total		96	\$20,910,645.51	100%	0 \$0.00		0	\$0.00	
31410PTF0	COUNTRYWIDE HOME LOANS, INC.	116	\$20,113,377.00	18.51%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	432	\$88,569,003.98	81.49%	0 \$0.00	NA	0	\$0.00	N
Total		548	\$108,682,380.98	100%	0 \$0.00		0	\$0.00	
31410PTG8	COUNTRYWIDE HOME LOANS, INC.	81	\$10,615,120.08	21.56%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	297	\$38,613,747.24	78.44%	0 \$0.00	NA	0	\$0.00	N
Total		378	\$49,228,867.32	100%	0 \$0.00		0	\$0.00	
31410PTH6	COUNTRYWIDE HOME LOANS, INC.	160	\$41,813,329.46	11.39%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1,237	\$325,237,210.13	88.61%	0 \$0.00	NA	0	\$0.00	N
Total		1,397	\$367,050,539.59	100%	0 \$0.00		0	\$0.00	
31410PTL7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,420.00	35.48%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,984,621.81	64.52%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$4,626,041.81	100%	0 \$0.00		0	\$0.00	
31410PTM5	COUNTRYWIDE HOME LOANS, INC.	47	\$6,719,388.08	34.02%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	82	\$13,029,805.90	65.98%	0 \$0.00	NA	0	\$0.00	N
Total		129	\$19,749,193.98	100%	0 \$0.00		0	\$0.00	
31410PTN3	COUNTRYWIDE HOME LOANS, INC.	41	\$10,419,019.00	77.62%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,003,630.00	22.38%	0 \$0.00	NA	0	\$0.00	N
Total		52	\$13,422,649.00	100%	0 \$0.00		0	\$0.00	
31410PTP8	COUNTRYWIDE HOME LOANS, INC.	146	\$20,562,872.50	65.99%	0 \$0.00	NA		\$0.00	N
	Unavailable	65	. / /	34.01%	0 \$0.00	NA		\$0.00	N
Total		211	\$31,159,880.50	100%	0 \$0.00		0	\$0.00	
31410PTQ6	COUNTRYWIDE HOME LOANS, INC.	61	\$11,412,652.77	93.73%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	4	\$763,000.00	6.27%	0 \$0.00	NA	0 \$0.00	N
Total	O Hu Tunuo I	65		100%			0 \$0.00	
31410PTR4	COUNTRYWIDE HOME LOANS, INC.	65	\$13,710,976.74	98.12%		NA	0 \$0.00	
	Unavailable	2				NA	0 \$0.00	•
Total		67	\$13,973,976.74	100%	0 \$0.00		0 \$0.00	<del></del>
31410PTS2	COUNTRYWIDE HOME LOANS, INC.	57	. , ,			NA	0 \$0.00	
	Unavailable	8	1 / /			NA	0 \$0.00	•
Total		65	\$13,416,339.00	100%	0 \$0.00		0 \$0.00	<del></del>
31410PTT0	COUNTRYWIDE HOME LOANS, INC.	50	. , ,			NA	0 \$0.00	
	Unavailable	14	. , ,		<del>                                     </del>	NA	0 \$0.00	•
Total		64	\$14,240,987.00	100%	0 \$0.00	<del></del>	0 \$0.00	<del></del>
31410PTU7	COUNTRYWIDE HOME LOANS, INC.	90	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA	0 \$0.00	
	Unavailable	18		1		NA	0 \$0.00	•
Total		108	\$25,012,672.00	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	<del></del>
31410PTV5	COUNTRYWIDE HOME LOANS, INC.	229	\$46,784,308.80	62.38%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	132				NA	0 \$0.00	•
Total		361	\$75,002,402.80	100%	0 \$0.00		0 \$0.00	<u> </u>
31410PTW3	COUNTRYWIDE HOME LOANS, INC.	75	\$18,554,034.33	41.05%		NA	0 \$0.00	
	Unavailable	99	\$20,012,7 18188	+	<del></del>	NA	0 \$0.00	
Total		174	\$45,196,979.88	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00	<u> </u>
31410PTX1	COUNTRYWIDE HOME LOANS, INC.	36	\$8,561,203.60	17.7%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	155				NA	0 \$0.00	•
Total		191	\$48,358,128.39	100%	0 \$0.00		0 \$0.00	<u> </u>
31410PTY9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,773,896.05	7.17%	0 \$0.00	NA	0 \$0.00	
	Unavailable	92	. , ,	92.83%		NA	0 \$0.00	1
Total		99	\$24,738,067.59	100%	0 \$0.00		0 \$0.00	<u> </u>
31410PTZ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,658,714.70	39.67%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	Unavailable	19	\$2,522,821.86	60.33%	0 \$0.00	NA	0 \$0.00	N

Total		27	\$4,181,536.56	100%	0 \$0.00		0 \$0.00	
31410PU27	COUNTRYWIDE HOME LOANS, INC.	71	\$13,764,909.67	71.29%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	21	\$5,542,144.97	28.71%		NA	0 \$0.00	N
Total		92	\$19,307,054.64	100%	0 \$0.00		0 \$0.00	
<u> </u>		<u> </u> '						
31410PU35	COUNTRYWIDE HOME LOANS, INC.	73	. , ,	84.37%			0 \$0.00	
	Unavailable	14	. / /		<del>1 1 1</del>	NA	0 \$0.00	
Total		87	\$16,703,194.27	100%	0 \$0.00		0 \$0.00	
31410PU43	COUNTRYWIDE HOME LOANS, INC.	40	\$8,886,134.00	35.54%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	70	\$16,119,257.14	64.46%	0 \$0.00	NA	0 \$0.00	N
Total		110		100%	0 \$0.00		0 \$0.00	
31410PU50	COUNTRYWIDE HOME LOANS, INC.	35	\$4,406,441.00	24.94%	0 \$0.00		0 \$0.00	
	Unavailable	95	\$13,264,751.52	75.06%	0 \$0.00	NA	0 \$0.00	N
Total		130	\$17,671,192.52	100%	0 \$0.00		0 \$0.00	
31410PU68	COUNTRYWIDE HOME LOANS, INC.	97	\$6,572,616.00	53.41%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	84	\$5,733,393.11	46.59%	0 \$0.00	NA	0 \$0.00	N
Total		181	\$12,306,009.11	100%	0 \$0.00		0 \$0.00	
31410PU76	COUNTRYWIDE HOME LOANS, INC.	28	\$3,669,041.00	28.7%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	59	\$9,116,867.04	71.3%	0 \$0.00	NA	0 \$0.00	N
Total		87	\$12,785,908.04	100%	0 \$0.00		0 \$0.00	
31410PU84	COUNTRYWIDE HOME LOANS, INC.	124	\$7,775,885.78	48.65%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	123	\$8,206,281.33	51.35%	0 \$0.00	NA	0 \$0.00	N
Total		247	\$15,982,167.11	100%	0 \$0.00		0 \$0.00	
31410PU92	COUNTRYWIDE HOME LOANS, INC.	61	\$11,659,410.48	65.37%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	29	\$6,176,619.55	34.63%	0 \$0.00	NA	0 \$0.00	N
Total		90	\$17,836,030.03	100%	0 \$0.00		0 \$0.00	
		<u>                                     </u>						
31410PUC5	COUNTRYWIDE HOME LOANS, INC.	112	. , ,	31.69%			0 \$0.00	
	Unavailable	236				NA	0 \$0.00	
Total		348	\$45,520,293.14	100%	0 \$0.00		0 \$0.00	

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	COUNTRYWIDE HOME								
31410PUD3	LOANS, INC.	66	\$6,535,734.52	58.74%	0 \$0.00	NA		\$0.00	
	Unavailable	46	\$4,590,045.00	41.26%	0 \$0.00	NA		\$0.00	N
Total		112	\$11,125,779.52	100%	0 \$0.00		0	\$0.00	
31410PUE1	COUNTRYWIDE HOME LOANS, INC.	158	\$16,851,233.00	31.73%	0 \$0.00	NA		\$0.00	N
	Unavailable	344	\$36,263,724.98	68.27%	0 \$0.00	NA	0	\$0.00	N
Total		502	\$53,114,957.98	100%	0 \$0.00		0	\$0.00	
31410PUF8	COUNTRYWIDE HOME LOANS, INC.	263	\$66,441,756.65	23.01%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	817	\$222,310,018.25	76.99%	0 \$0.00	NA	0	\$0.00	N
Total		1,080	\$288,751,774.90	100%	0 \$0.00		0	\$0.00	
31410PUG6	COUNTRYWIDE HOME LOANS, INC.	260	\$50,728,688.56	29.98%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	542	\$118,504,541.11	70.02%	0 \$0.00	NA	0	\$0.00	N
Total		802	\$169,233,229.67	100%	0 \$0.00		0	\$0.00	
31410PUJ0	COUNTRYWIDE HOME LOANS, INC.	85	\$11,034,234.01	23.97%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	270	\$35,002,062.89	76.03%	0 \$0.00	NA	0	\$0.00	N
Total		355	\$46,036,296.90	100%	0 \$0.00		0	\$0.00	
	COUNTRYWIDE HOME								
31410PUK7	LOANS, INC.	230	, , ,	74.73%	0 \$0.00	NA		\$0.00	N
	Unavailable	68		25.27%	0 \$0.00	NA		\$0.00	N
Total		298	\$50,009,170.30	100%	0 \$0.00		0	\$0.00	
31410PUL5	COUNTRYWIDE HOME LOANS, INC.	93	\$21,594,173.00	71.97%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	29	\$8,409,518.00	28.03%	0 \$0.00	NA		\$0.00	
Total		122	\$30,003,691.00	100%	0 \$0.00		0	\$0.00	
31410PUM3	COUNTRYWIDE HOME LOANS, INC.	36	\$7,840,538.00	65.42%	0 \$0.00	NA		\$0.00	N
	Unavailable	18	\$4,144,334.00	34.58%	0 \$0.00	NA	0	\$0.00	N
Total		54	\$11,984,872.00	100%	0 \$0.00		0	\$0.00	
31410PUN1	COUNTRYWIDE HOME LOANS, INC.	2	\$500,371.93	2%	0 \$0.00	NA		\$0.00	N
	Unavailable	98	\$24,502,410.00		0 \$0.00	NA		\$0.00	N
Total		100	\$25,002,781.93	100%	0 \$0.00		0	\$0.00	

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31410PUP6	COUNTRYWIDE HOME LOANS, INC.	57	\$14,879,716.65	85.83%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,455,825.00	14.17%	0 \$0.00	NA	0	\$0.00	N
Total		67	\$17,335,541.65	100%	0 \$0.00		0	\$0.00	
31410PUQ4	COUNTRYWIDE HOME LOANS, INC.	159	\$29,320,894.86	97.74%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	. /		0 \$0.00	NA		\$0.00	N
Total		164	\$30,000,194.71	100%	0 \$0.00		0	\$0.00	
31410PUR2	COUNTRYWIDE HOME LOANS, INC.	2	\$195,170.89	84.86%	0 \$0.00	NA		\$0.00	N
	Unavailable	1	\$34,832.21	15.14%	0 \$0.00	NA		\$0.00	N
Total		3	\$230,003.10	100%	0 \$0.00		0	\$0.00	
31410PUV3	Unavailable	10	\$792,146.83	100%	0 \$0.00	NA		\$0.00	N
Total		10	\$792,146.83	100%	0 \$0.00		0	<b>\$0.00</b>	
31410PUW1	Unavailable	6	\$441,569.94	100%	0 \$0.00	NA	0	\$0.00	N
Total	Onu vanuore	6	\$441,569.94	100%	0 \$0.00	1111		\$0.00	
			. ,						
31410PUZ4	COUNTRYWIDE HOME LOANS, INC.	3	\$1,050,040.00	8.49%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	39	. / /	91.51%	0 \$0.00	NA		\$0.00	N
Total		42	\$12,369,457.30	100%	0 \$0.00		0	\$0.00	
31410PV26	COUNTRYWIDE HOME LOANS, INC.	104	. , ,	16.09%	0 \$0.00	NA		\$0.00	N
	Unavailable	542		83.91%	0 \$0.00	NA		\$0.00	N
Total		646	\$109,359,625.74	100%	0 \$0.00		0	\$0.00	
31410PV34	COUNTRYWIDE HOME LOANS, INC.	16	\$2,844,750.00	20.41%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	53	\$11,093,413.89	79.59%	0 \$0.00	NA	0	\$0.00	N
Total		69	\$13,938,163.89	100%	0 \$0.00		0	\$0.00	
31410PV42	COUNTRYWIDE HOME LOANS, INC.	33	\$5,373,786.25	45.98%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	41	\$6,312,375.25	54.02%	0 \$0.00	NA	0	\$0.00	N
Total		74	\$11,686,161.50	100%	0 \$0.00		0	\$0.00	
31410PV59	COUNTRYWIDE HOME LOANS, INC.	45	. , ,	64.52%	0 \$0.00	NA		\$0.00	N
	Unavailable	25			0 \$0.00	NA		\$0.00	N
Total		70	\$10,215,676.31	100%	0 \$0.00		0	\$0.00	

31410PV67	COUNTRYWIDE HOME LOANS, INC.	29	\$4,308,258.77	13.29%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	166	\$28,097,125.14	86.71%	0 \$0.00	NA	0	\$0.00	N
Total		195	\$32,405,383.91	100%	0 \$0.00			\$0.00	
		<u> </u>							
31410PV91	COUNTRYWIDE HOME LOANS, INC.	36	\$5,700,850.00			NA		\$0.00	N
	Unavailable	107	. / /	75.95%		NA		\$0.00	N
Total		143	\$23,703,838.11	100%	0 \$0.00		0	\$0.00	
31410PVA8	COUNTRYWIDE HOME LOANS, INC.	40	. , ,			NA		\$0.00	N
	Unavailable	64	. , ,		<del>                                     </del>	NA		\$0.00	N
Total		104	\$13,340,962.98	100%	0 \$0.00	<del></del>	0	\$0.00	
31410PVB6	COUNTRYWIDE HOME LOANS, INC.	78	\$8,598,599.19	21.7%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	217	\$31,034,514.07	78.3%	0 \$0.00	NA	0	\$0.00	N
Total		295	\$39,633,113.26	100%	0 \$0.00		0	\$0.00	
31410PVC4	COUNTRYWIDE HOME LOANS, INC.	372	\$75,500,180.47	21.44%	0 \$0.00	NA		\$0.00	N
	Unavailable	1,274	\$276,726,507.70	78.56%	0 \$0.00	NA		\$0.00	N
Total		1,646	\$352,226,688.17	100%	0 \$0.00		0	\$0.00	
31410PVF7	Unavailable	189	\$45,005,854.01	100%	0 \$0.00	NA	0	\$0.00	N
Total		189		100%	0 \$0.00			\$0.00	
31410PVG5	COUNTRYWIDE HOME LOANS, INC.	77	\$16,702,255.00	55.67%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	57	\$13,298,730.00	44.33%	0 \$0.00	NA	0	\$0.00	N
Total		134	\$30,000,985.00	100%	0 \$0.00		0	\$0.00	
31410PVQ3	COUNTRYWIDE HOME LOANS, INC.	464	\$91,528,844.30	24.24%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1,336	\$286,017,665.95	75.76%	0 \$0.00	NA	0	\$0.00	N
Total		1,800	\$377,546,510.25	100%	0 \$0.00		0	\$0.00	
	'	<u> </u>							
31410PVR1	COUNTRYWIDE HOME LOANS, INC.	174	\$37,293,357.22	24.43%		NA		\$0.00	N
	Unavailable		\$115,360,805.06		0 \$0.00	NA		\$0.00	N
Total		681	\$152,654,162.28	100%	0 \$0.00	$\longrightarrow$	0	\$0.00	
31410PWA7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,207,778.00	21.92%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	55	\$7,863,596.25	78.08%	0 \$0.00	NA		\$0.00	N

Total		71	\$10,071,374.25	100%	0 \$0.00		0	\$0.00	
31410PWB5	COUNTRYWIDE HOME LOANS, INC.	73	\$11,330,295.00	21.73%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	258	\$40,819,402.49	78.27%	0 \$0.00	NA		\$0.00	N
Total		331	\$52,149,697.49	100%	0 \$0.00		0	\$0.00	
31410PWC3	COUNTRYWIDE HOME LOANS, INC.	51	\$10,762,311.21	41.65%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	76	\$15,077,549.02	58.35%	0 \$0.00	NA	0	\$0.00	N
Total		127	\$25,839,860.23	100%	0 \$0.00		0	\$0.00	
31410PWF6	COUNTRYWIDE HOME LOANS, INC.	183	\$33,811,229.00	22.64%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	593	\$115,506,055.03	77.36%	0 \$0.00	NA		\$0.00	N
Total		776	\$149,317,284.03	100%	0 \$0.00		0	\$0.00	
31410PWG4	COUNTRYWIDE HOME LOANS, INC.	254	\$27,084,552.33	19.84%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	999	\$109,407,637.26	80.16%	0 \$0.00	NA		\$0.00	N
Total		1,253	\$136,492,189.59	100%	0 \$0.00		0	\$0.00	
31410PWH2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,995,476.36	11.51%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	96	\$23,032,363.99	88.49%	0 \$0.00	NA		\$0.00	N
Total		115	\$26,027,840.35	100%	0 \$0.00		0	\$0.00	
31410QU25	BANK OF AMERICA NA Unavailable	24	\$2,372,973.25 \$295,112.00	88.94% 11.06%	0 \$0.00 0 \$0.00	NA NA		\$0.00 \$0.00	N N
Total		27	\$2,668,085.25	100%	0 \$0.00			\$0.00	
31410QU33	BANK OF AMERICA NA Unavailable	32	\$4,114,626.23 \$656,660.00	86.24% 13.76%	0 \$0.00	NA NA		\$0.00 \$0.00	N N
Total		37	\$4,771,286.23	100%	0 \$0.00			\$0.00	
31410QU58	BANK OF AMERICA NA	13		100%	0 \$0.00	NA		\$0.00	N
<u>Total</u>		13	\$2,732,638.78	100%	0 \$0.00		U	\$0.00	
31410QUN9	THIRD FEDERAL SAVINGS AND LOAN	125	\$15,002,932.16		0 \$0.00	NA		\$0.00	N
Total		125	\$15,002,932.16	100%	0 \$0.00		0	\$0.00	
31410QUP4	THIRD FEDERAL SAVINGS AND LOAN	46	\$10,008,612.21	100%		NA		\$0.00	
Total		46	\$10,008,612.21	100%	0 \$0.00		0	\$0.00	

31410QUQ2	THIRD FEDERAL	101	\$15,136,119.07	100%	0 \$0.00	NA	0 \$0.00	N
	SAVINGS AND LOAN		. , ,			11/7		
Total		101	\$15,136,119.07	100%	0 \$0.00		0 \$0.00	
31410QUR0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,210,282.58	24.15%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	21	\$3,801,236.22	75.85%	0 \$0.00	NA	0 \$0.00	N
Total		26	\$5,011,518.80	100%	0 \$0.00		0 \$0.00	
31410QUS8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,124,950.47	100%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$2,124,950.47	100%	0 \$0.00		0 \$0.00	
31410QUX7	BANK OF AMERICA NA	26	\$5,510,888.56	91.26%	0 \$0.00	NA	0 \$0.00	N
511100011	Unavailable	3		8.74%	0 \$0.00	NA	0 \$0.00	N
Total	O Hu / WANGE	29		100%	0 \$0.00	*	0 \$0.00	
31410QV65	BANK OF AMERICA NA	10	. , , ,	10.87%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	70	' / /	89.13%	0 \$0.00	NA	0 \$0.00	N
Total		80	\$20,303,599.51	100%	0 \$0.00		0 \$0.00	
31410QW23	BANK OF AMERICA NA	163	\$31,905,014.80	91.59%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	16		8.41%	0 \$0.00	NA	0 \$0.00	N
Total		179	\$34,834,272.90	100%	0 \$0.00		0 \$0.00	
31410QWA5	BANK OF AMERICA NA	82	\$18,837,296.00	74.7%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	27	\$6,380,990.00	25.3%	0 \$0.00	NA	0 \$0.00	N
Total		109	\$25,218,286.00	100%	0 \$0.00		0 \$0.00	
31410QWB3	BANK OF AMERICA NA	100	\$20,056,620.81	79.47%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	19	\$5,179,812.50	20.53%	0 \$0.00	NA	0 \$0.00	N
Total		119	\$25,236,433.31	100%	0 \$0.00		0 \$0.00	
31410QWC1	BANK OF AMERICA NA	166	\$34,698,494.12	68.77%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	64	\$15,758,081.00	31.23%	0 \$0.00	NA	0 \$0.00	N
Total		230	\$50,456,575.12	100%	0 \$0.00		0 \$0.00	
31410QWD9	BANK OF AMERICA NA	56	\$11,428,017.59	71.19%	0 \$0.00	NA	0 \$0.00	N
p1.10 Q = 5	Unavailable	20		28.81%	0 \$0.00	NA	0 \$0.00	N
Total		76		100%	0 \$0.00		0 \$0.00	
		<b></b>						
31410QWE7	BANK OF AMERICA NA	32		60.36%	0 \$0.00	NA	0 \$0.00	<u> </u>
	Unavailable	17	· / /	39.64%	0 \$0.00	NA	0 \$0.00	N
Total		49	\$11,474,205.01	100%	0 \$0.00		0 \$0.00	

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31410QWQ0	BANK OF AMERICA NA	23	. , ,		0 \$0.00	NA		\$0.00	N
	Unavailable	19	\$4,576,286.41	50.14%	0 \$0.00	NA		\$0.00	N
Total		42	\$9,127,540.24	100%	0 \$0.00		0	\$0.00	
214100W/T4	DANIZ OF AMERICA NA	52	¢10.601.792.47	71.20	0 \$0.00	NI A	0	\$0.00	
31410QWT4	BANK OF AMERICA NA	14	\$10,601,782.47 \$4,287,325.58	71.2% 28.8%	0 \$0.00	NA NA		\$0.00	<u>N</u>
Total	Unavailable	66		100%	0 \$0.00	NA		\$0.00 \$0.00	
Total		- 00	ψ14,002,100.03	100 /6	υ φυ.υυ		U	Ψυ•υυ	
31410QWU1	BANK OF AMERICA NA	28	\$4,563,784.37	61.94%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,804,362.36	38.06%	0 \$0.00	NA	0	\$0.00	N
Total		39	\$7,368,146.73	100%	0 \$0.00		0	\$0.00	
21.110.033333			<b>\$2.020.602.21</b>	100~	0.00	27.1	•	<b>.</b>	
31410QWV9	BANK OF AMERICA NA	15		100%	0 \$0.00	NA		\$0.00	N
Total		15	\$2,029,603.21	100%	0 \$0.00		0	\$0.00	
31410QWW7	BANK OF AMERICA NA	10	\$1,139,502.02	100%	0 \$0.00	NA	0	\$0.00	N
Total	BANK OF AMERICA NA	10	. , , ,	100%	0 \$0.00	INA		\$0.00	1
Total		10	φ1,137,302.02	100 /6	υ φυ.υυ		U	ψυ.υυ	
31410QWX5	BANK OF AMERICA NA	18	\$2,469,984.07	100%	0 \$0.00	NA	0	\$0.00	N
Total		18	, , ,	100%	0 \$0.00			\$0.00	
			,						
31410QWY3	BANK OF AMERICA NA	54	\$2,775,941.58	95.32%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$136,400.00	4.68%	0 \$0.00	NA	0	\$0.00	N
Total		57	\$2,912,341.58	100%	0 \$0.00		0	<b>\$0.00</b>	
21.410.037/70	DANK OF AMERICA NA	(2)	Φ5 (0) 257 17	00.200	0,00	NT A	0	Φ0.00	
31410QWZ0	BANK OF AMERICA NA	62	\$5,696,257.17	89.38%	0 \$0.00	NA		\$0.00	<u>N</u>
Total	Unavailable	7 <b>69</b>	\$676,900.00 <b>\$6,373,157.17</b>	10.62% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
lotai		09	φυ,3/3,13/.1/	100%	0 \$0.00		U	<b>φυ.υυ</b>	
31410QXJ5	BANK OF AMERICA NA	65	\$14,770,271.43	80.67%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,538,893.74	19.33%	0 \$0.00	NA	0	\$0.00	N
Total		81	\$18,309,165.17	100%	0 \$0.00		0	\$0.00	
31410QXM8	BANK OF AMERICA NA	9		75.24%	0 \$0.00	NA		\$0.00	N
	Unavailable	3	\$289,760.00		0 \$0.00	NA		\$0.00	N
Total		12	\$1,170,233.95	100%	0 \$0.00		0	\$0.00	
31410QXQ9	BANK OF AMERICA NA	6	\$1,520,703.00	100%	0 \$0.00	NA	Λ	\$0.00	N
Total	DIMINOI IMILIACIANA	6	\$1,520,703.00 \$1,520,703.00		0 \$0.00	1 1/1		\$0.00	1
2 0 1 1 1		U	Ψ±,020,700.00	100 /0	υψυ•υυ		<u> </u>	Ψ0•00	
31410QXS5	BANK OF AMERICA NA	27	\$6,579,292.19	93.36%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$467,872.29		0 \$0.00	NA		\$0.00	N
Total		29	\$7,047,164.48		0 \$0.00			\$0.00	
			, ,						

	NATIONAL CITY								
31410QXX4	NATIONAL CITY MORTGAGE COMPANY	28	\$3,305,763.96	100%	0 \$0.0	0 NA	0	\$0.00	N
Total		28	\$3,305,763.96	100%	0 \$0.0	0	0	\$0.00	
31410R2A6	U.S. BANK N.A.	6	\$799,652.62	100%	0 \$0.0	0 NA	0	\$0.00	N
Total	0.0. Dr II (II I V.7 I.	6	\$799,652.62	100%	0 \$0.0			<b>\$0.00</b>	1,
31410R2J7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$631,270.76	47.79%	0 \$0.0		0	\$0.00	N
	Unavailable	6	. /	52.21%	0 \$0.0			\$0.00	N
Total		11	\$1,320,965.60	100%	0 \$0.0	0	0	\$0.00	
31410R2M0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$8,242,559.11	71.86%	0 \$0.0	0 NA	0	\$0.00	N
	Unavailable	11	\$3,227,167.08	28.14%	0 \$0.0			\$0.00	N
Total		42	\$11,469,726.19	100%	0 \$0.0	0	0	\$0.00	
	5.0337537.6.1335.66								
31410R2N8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$6,253,562.25	100%	0\$0.0	0 NA	0	\$0.00	N
Total		26	\$6,253,562.25	100%	0 \$0.0	0	0	\$0.00	
31410R2P3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$10,584,503.22	65.11%	0 \$0.0		0	\$0.00	N
	Unavailable	19		34.89%	0 \$0.0			\$0.00	N
Total		55	\$16,255,463.10	100%	0 \$0.0	0	0	\$0.00	
31410R2Q1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$6,297,468.52	92.78%	0 \$0.0	0 NA	0	\$0.00	N
	Unavailable	3	\$490,000.00	7.22%	0 \$0.0			\$0.00	N
Total		32	\$6,787,468.52	100%	0 \$0.0	0	0	\$0.00	
31410R2W8	NATIONAL CITY MORTGAGE COMPANY	39	\$2,240,450.22	83.58%	0 \$0.0	0 NA	0	\$0.00	N
	Unavailable	7	\$440,107.37	16.42%	0 \$0.0			\$0.00	N
Total		46	\$2,680,557.59	100%	0 \$0.0	0	0	\$0.00	
31410R2X6	NATIONAL CITY MORTGAGE COMPANY	40	\$3,783,792.47	77.58%	0 \$0.0	0 NA	0	\$0.00	N
	Unavailable	11	\$1,093,421.41	22.42%	0 \$0.0			\$0.00	N
Total		51	\$4,877,213.88	100%	0 \$0.0	0	0	\$0.00	
31410R2Y4		16	\$1,832,054.01	72.77%	0 \$0.0	0 NA	0	\$0.00	N

NATIONAL CITY MORTGAGE COMPANY								
Unavailable	6	\$685,425.18	27.23%	0 \$0.00	NA	0	\$0.00	N
	22	\$2,517,479.19	100%	0 \$0.00				
NATIONAL CITY MORTGAGE COMPANY	37	\$4,898,430.12	75.71%	0 \$0.00	NA	0	\$0.00	1
Unavailable	12	\$1,571,626.46	24.29%	0 \$0.00	NA			1
	49	\$6,470,056.58	100%	0 \$0.00	<del> </del>	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	3	\$877,000.00	77.82%	0 \$0.00	NA			N
Unavailable	1	\$250,000.00	22.18%		NA			N
	4	\$1,127,000.00	100%	0 \$0.00	$\dashv$	_0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	39	\$9,828,490.08	91.89%	0 \$0.00	NA			N
Unavailable	3	\$866,968.86	8.11%	0 \$0.00	NA			N
	42	\$10,695,458.94	100%	0 \$0.00		0	\$0.00	
TION CALCANICA - 27								
CORPORATION (USA)	4	\$808,871.43	48.2%	0 \$0.00	NA			N
Unavailable	2	\$869,416.45	51.8%		NA			N
	6	\$1,678,287.88	100%	0 \$0.00	$\longrightarrow$	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	19	\$3,485,348.26	58.09%	0 \$0.00	NA	0	\$0.00	N
Unavailable	14	\$2,514,570.58	41.91%	0 \$0.00	NA			N
	33	\$5,999,918.84	100%	0 \$0.00		0	\$0.00	
77 '1 11	1.1	Φ <b>2</b> 500 100 00	100%	0,00	27.4		ΦΩ ΩΩ	
Unavailable					NA			N
	14	\$2,500,100.00	100%	0 \$0.00			\$U.UU	
HSBC MORTGAGE CORPORATION (USA)	17	\$4,020,950.00	61.86%	0 \$0.00	NA			N
Unavailable	10	\$2,479,350.00	38.14%	0 \$0.00	NA			N
	27	\$6,500,300.00	100%	0 \$0.00	<del></del>	_0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	7	\$1,378,675.00	34.47%	0 \$0.00	NA			N
Unavailable	13	\$2,621,500.00	65.53%		NA			N
	20	\$4,000,175.00	100%	0 \$0.00	<del></del>	_0	\$0.00	
Unavailable	6	\$721,300.00	100%	0 \$0.00	NA		¢ስ ሰስ	N
Chavanable	U	\$721,300.001	100%	ՄիֆՄ.ՄՄի	INA	U.	$\mathfrak{PO}$ .001	1
	MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY

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31410RDH9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,107,422.51	84.27%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$393,300.00	15.73%	0 \$0.00	NA		\$0.00	N
Total		13	\$2,500,722.51	100%	0 \$0.00		0	\$0.00	
21410DD15	TT '1.11	1.1	¢2,000,207,00	1000	0,00	NTA	0	¢ο οο	
31410RDJ5	Unavailable	11	\$3,000,207.88	100%	0 \$0.00	NA	_	\$0.00	N
Total		11	\$3,000,207.88	100%	0 \$0.00		0	\$0.00	
31410RDK2	HSBC MORTGAGE CORPORATION (USA)	14	\$1,683,505.16	74.8%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$567,259.49	25.2%	0 \$0.00	NA		\$0.00	N
Total		17	\$2,250,764.65	100%	0 \$0.00		0	\$0.00	
31410RDL0	HSBC MORTGAGE CORPORATION (USA)	19	\$3,354,700.00	47.92%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,645,703.23	52.08%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$7,000,403.23	100%	0 \$0.00		0	\$0.00	
31410RDM8	HSBC MORTGAGE CORPORATION (USA)	3	\$916,850.00	15.28%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	20	\$5,083,350.00	84.72%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$6,000,200.00	100%	0 \$0.00		0	\$0.00	
31410RDN6	HSBC MORTGAGE CORPORATION (USA)	27	\$6,849,792.08	72.1%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,650,868.34	27.9%	0 \$0.00	NA	0	\$0.00	N
Total		43	\$9,500,660.42	100%	0 \$0.00		0	\$0.00	
31410RDR7	HSBC MORTGAGE CORPORATION (USA)	17	\$1,035,635.63	85.26%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$179,000.00	14.74%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$1,214,635.63	100%	0 \$0.00		0	\$0.00	
31410RDS5	HSBC MORTGAGE CORPORATION (USA)	4	\$252,850.00	10.99%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	34	\$2,048,138.09	89.01%	0 \$0.00	NA		\$0.00	N
Total		38	\$2,300,988.09	100%	0 \$0.00	+	0	\$0.00	
31410RDT3	HSBC MORTGAGE CORPORATION (USA)	2	\$194,700.00	13.67%	0 \$0.00	NA		\$0.00	N
	Unavailable	13	\$1,229,752.75	86.33%	0 \$0.00	NA		\$0.00	N
Total		15	\$1,424,452.75	100%	0 \$0.00		0	\$0.00	
31410RDU0	Unavailable	35	\$2,012,406.00	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaoic	35	\$2,012,406.00	100%	0 \$0.00	11/1	_	\$0.00 \$0.00	1
1 0441		33	Ψ2,012,700.00	100 /0	σψυ•υυ		3	Ψυ•υυ	

31410RDV8	Unavailable	11	\$1,055,567.69	100%	0 \$0.00	NA	0 \$0.00	N
Total	Ullavaliauic	11	\$1,055,567.69 \$1,055,567.69	100%	0 \$0.00	17/1	0 \$0.00	1,
lutai		11	P1,000,001.07	100 /0	υ φυ.υυ	1	υ φυ.υυ	
31410RDW6	Unavailable	14	\$2,817,250.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	Onavanaole	14	\$2,817,250.00 \$2,817,250.00	100%	0 \$0.00	1 47 7	0 \$0.00	1,
Total		1.4	Ψ <b>29U119220</b> 000	100 /0	ΨΨ••σσ		υ ψυ•υυ	
31410RDX4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,327,000.00	73.94%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	4	\$1,172,700.00	26.06%	0 \$0.00	NA	0 \$0.00	N
Total		19	\$4,499,700.00	100%	0 \$0.00		0 \$0.00	
31410RDY2	HSBC MORTGAGE CORPORATION (USA)	2	\$396,400.00	27.84%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	8	\$1,027,650.00	72.16%	0 \$0.00	NA	0 \$0.00	N
Total		10	\$1,424,050.00	100%	0 \$0.00		0 \$0.00	
31410RDZ9	HSBC MORTGAGE CORPORATION (USA)	14	\$1,970,400.00	71.92%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	4	\$769,500.00	28.08%	0 \$0.00	NA	0 \$0.00	N
Total		18	\$2,739,900.00	100%	0 \$0.00		0 \$0.00	
31410REA3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,275,352.33	43.95%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	9	\$1,626,696.48	56.05%	0 \$0.00	NA	0 \$0.00	N
Total		18	\$2,902,048.81	100%	0 \$0.00		0 \$0.00	
31410REC9	HSBC MORTGAGE CORPORATION (USA)	3	\$524,300.00	14.98%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	13	\$2,975,746.46	85.02%	0 \$0.00	NA	0 \$0.00	N
Total		16	\$3,500,046.46	100%	0 \$0.00		0 \$0.00	
31410RED7	HSBC MORTGAGE CORPORATION (USA)	3	\$365,700.00	17.64%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	11	\$1,708,000.00	82.36%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$2,073,700.00	100%	0 \$0.00		0 \$0.00	
31410REE5	Unavailable	10	\$1,109,600.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	O TAW WILLIAM TO	10	\$1,109,600.00	100%	0 \$0.00	- 11.2	0 \$0.00	
Total		10	<b>\$1,103,000,00</b>	10070	0 40.00		υ φυτου	
31410REF2	HSBC MORTGAGE CORPORATION (USA)	15	\$3,950,067.31	79%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	3	\$1,050,000.00	21%	0 \$0.00	NA	0 \$0.00	N
Total		18	\$5,000,067.31	100%	0 \$0.00		0 \$0.00	
31410REG0	HSBC MORTGAGE CORPORATION (USA)	10	\$956,100.00	90.04%	0 \$0.00	NA	0 \$0.00	N

	Unavailable	2	\$105,800.00	9.96%	0 \$0.00	NA	0 \$0.00	N
Total	Onavanaoic	12	\$1,061,900.00	100%	0 \$0.00	11/1	0 \$0.00	
1 Otai		12	Ψ1,001,200.00	100 /0	υψυ•υυ		υψοισσ	
31410REH8	Unavailable	13	\$1,968,022.86	100%	0 \$0.00	NA	0 \$0.00	N
Total	Onavanaoie	13	\$1,968,022.86	100%	0 \$0.00	11/11	0 \$0.00	
Total		10	Ψ1,700,022.00	100 /0	υψυ•υυ		υψυ•υυ	
31410REJ4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,909,052.50	41.56%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	16	\$4,090,650.00	58.44%	0 \$0.00	NA	0 \$0.00	N
Total		32	\$6,999,702.50	100%	0 \$0.00		0 \$0.00	
31410REK1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,095,400.00	54.76%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	4	\$905,000.00	45.24%	0 \$0.00	NA	0 \$0.00	N
Total		12	\$2,000,400.00	100%	0 \$0.00		0 \$0.00	
31410RG29	FIRST HORIZON HOME LOAN CORPORATION	4	\$765,622.99	65.97%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	3	\$395,000.00	34.03%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$1,160,622.99	100%	0 \$0.00		0 \$0.00	
31410RG37	FIRST HORIZON HOME LOAN CORPORATION	6	\$976,958.09	20.77%	0 \$0.00	NA	0 \$0.00	N
Fotol	Unavailable	17	\$3,726,101.19	79.23%	0 \$0.00	NA	0 \$0.00	N
Total		23	\$4,703,059.28	100%	0 \$0.00		0 \$0.00	
31410RG45	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,438,208.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$1,438,208.00	100%	0 \$0.00		0 \$0.00	
31410RG52	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,329,339.42	37.92%	<u> </u>	NA	0 \$0.00	N
	Unavailable	19	\$3,814,000.41	62.08%	0 \$0.00	NA	0 \$0.00	N
Total		32	\$6,143,339.83	100%	0 \$0.00		0 \$0.00	
31410RG60	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,058,901.70	73.96%	ı'	NA	0 \$0.00	N
	Unavailable	5	\$372,775.00	26.04%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$1,431,676.70	100%	0 \$0.00		0 \$0.00	
31410RG78	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,103,903.28	100%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$1,103,903.28	100%	0 \$0.00		0 \$0.00	
31410RG86	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,697,130.00	52.37%	0 \$0.00	NA	0 \$0.00	N

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	Unavailable	17	\$2,453,160.00		0 \$0.00	NA	0 \$0.00	1
Total		36	\$5,150,290.00	100%	0 \$0.00		0 \$0.00	
31410RG94	FIRST HORIZON HOME LOAN CORPORATION	2	\$517,375.00	28.83%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	6	\$1,277,325.00	71.17%	0 \$0.00	NA	0 \$0.00	1
Total		8	\$1,794,700.00	100%	0 \$0.00		0 \$0.00	
	GOVERNOV DANK							
31410RGL7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,702,141.70	37.99%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	27	\$4,410,373.23	62.01%	0 \$0.00	NA	0 \$0.00	1
Total		45	\$7,112,514.93	100%	0 \$0.00		0 \$0.00	
	21015771116							
31410RGM5	HOMEBANC MORTGAGE CORPORATION	14	\$3,144,650.00	100%	0 \$0.00	NA	0 \$0.00	1
Total		14	\$3,144,650.00	100%	0 \$0.00		0 \$0.00	
31410RGN3	HOMEBANC MORTGAGE CORPORATION	19	\$4,218,300.00	100%	0 \$0.00	NA	0 \$0.00	1
Total		19	\$4,218,300.00	100%	0 \$0.00		0 \$0.00	
31410RGU7	NATIONAL CITY MORTGAGE COMPANY	7	\$891,003.73	49.35%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	5	\$914,587.99	50.65%	0 \$0.00	NA	0 \$0.00	1
Total		12	\$1,805,591.72	100%	0 \$0.00		0 \$0.00	
31410RGV5	NATIONAL CITY MORTGAGE COMPANY	4	\$797,922.60	38.51%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	5	\$1,274,230.44	61.49%	0 \$0.00	NA	0 \$0.00	1
Total		9	\$2,072,153.04	100%	0 \$0.00		0 \$0.00	
31410RGW3	FIRST HORIZON HOME	7	\$1,204,875.40	100%	0 \$0.00	NA	0 \$0.00	1
Total	LOAN CORPORATION	7	\$1,204,875.40	100%	0 \$0.00		0 \$0.00	
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31410RGX1	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,257,434.32	100%	0 \$0.00	NA	0 \$0.00	1
Total		14	\$2,257,434.32	100%	0 \$0.00		0 \$0.00	
31410RH28	NATIONAL CITY MORTGAGE COMPANY	221	\$28,845,656.86	81.87%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	49	. , ,	18.13%	0 \$0.00	NA	0 \$0.00	1
Total		270	\$35,234,849.85	100%	0 \$0.00		0 \$0.00	
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NATIONAL CITY MORTGAGE COMPANY	21	\$5,237,241.53	40.69%	0 \$0.00	NA	0	\$0.00	N
Unavailable	34	\$7,634,513.25	59.31%	0 \$0.00	NA	0	\$0.00	N
	55	\$12,871,754.78	100%	0 \$0.00		0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	6	\$1,255,350.00	29.25%	0 \$0.00	NA	0	\$0.00	N
Unavailable	12	\$3,036,183.42	70.75%	0 \$0.00	NA	0	\$0.00	N
	18	\$4,291,533.42	100%	0 \$0.00		0	\$0.00	
MORTGAGE COMPANY	20	. , ,	78.83%	0 \$0.00	NA			N
Unavailable	6				NA	_		N
	26	\$6,226,473.30	100%	0 \$0.00		0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	8	\$1,054,358.73	72.7%	0 \$0.00	NA			N
Unavailable	3	\$395,842.76	27.3%	0 \$0.00	NA	0	\$0.00	N
	11	\$1,450,201.49	100%	0 \$0.00		0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	88	\$21,835,133.55	39.83%	0 \$0.00	NA	0	\$0.00	N
Unavailable	120	\$32,979,550.47	60.17%	0 \$0.00	NA	0	\$0.00	N
	208	\$54,814,684.02	100%	0 \$0.00		0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	9	\$1,997,202.00	29.31%	0 \$0.00	NA	0	\$0.00	N
Unavailable	20	\$4,817,474.00	70.69%	0 \$0.00	NA	0	\$0.00	N
	29	\$6,814,676.00	100%	0 \$0.00		0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,273,611.03	87.36%	0 \$0.00	NA	0	\$0.00	N
Unavailable	1	\$184,338.00	12.64%	0 \$0.00	NA	0	\$0.00	N
	9	\$1,457,949.03	100%	0 \$0.00		0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,505,050.00	57.88%	0 \$0.00	NA	0	\$0.00	N
Unavailable	4	\$1,095,300.00	42.12%	0 \$0.00	NA	0	\$0.00	N
	12	\$2,600,350.00	100%	0 \$0.00		0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	12	\$3,523,914.53	56.91%	0 \$0.00	NA	0	\$0.00	N
Unavailable	9	\$2,668,700.00	43.09%	0 \$0.00	NA	_		N
	21	\$6,192,614.53	100%	0 \$0.00		0	\$0.00	
FIRST HORIZON HOME	51	\$9,804,695.77	73.05%	0 \$0.00	NA	_	40.00	N
	MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY   21   \$5,237,241.53   40.69%   0\$0.00     Unavailable   34   \$7,634,513.25   59.31%   0\$0.00     S5   \$12,871,754.78   100%   0\$0.00     NATIONAL CITY   6   \$1,255,350.00   29.25%   0\$0.00     Unavailable   12   \$3,036,183.42   70.75%   0\$0.00     I8   \$4,291,533.42   100%   0\$0.00     NATIONAL CITY   20   \$4,908,313.22   78.83%   0\$0.00     Unavailable   6   \$1,318,160.08   21.17%   0\$0.00     Loavailable   6   \$1,318,160.08   21.17%   0\$0.00     NATIONAL CITY   8   \$1,054,358.73   72.7%   0\$0.00     NATIONAL CITY   8   \$1,054,358.73   72.7%   0\$0.00     Unavailable   3   \$395,842.76   27.3%   0\$0.00     NATIONAL CITY   88   \$21,835,133.55   39.83%   0\$0.00     NATIONAL CITY   88   \$21,835,133.55   39.83%   0\$0.00     NATIONAL CITY   88   \$21,835,133.55   39.83%   0\$0.00     OR ORDON   11   \$1,450,201.49   100%   0\$0.00     OR ORDON   208   \$54,814,684.02   100%   0\$0.00     FIRST HORIZON HOME   20   \$4,817,474.00   70.69%   0\$0.00     FIRST HORIZON HOME   21   \$143,338.00   12.64%   0\$0.00     FIRST HORIZON HOME   21   \$1,457,949.03   100%   0\$0.00     FIRST HORIZON HOME   4   \$1,095,300.00   42.12%   0\$0.00     FIRST HORIZON HOME   4   \$1,095,300.00   42.12%   0\$0.00     FIRST HORIZON HOME   4   \$1,095,300.00   42.12%   0\$0.00     FIRST HORIZON HOME   2   \$3,523,914.53   56.91%   0\$0.00     FIRST HORIZON HOME   2   \$6,68,700.00   43.09%   0\$0.00     FIRST HORIZON HOME   2   \$6,68,700.00   43	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY   21   \$5,237,241.5.3   40.09%   0,80.00   NA   0,80.00

	LOAN CORPORATION						Ī		
	Unavailable	15	\$3,617,376.84	26.95%	0 \$0.00	NA	0	\$0.00	N
Total		66		100%	0 \$0.00			\$0.00	
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31410RHH5	FIRST HORIZON HOME LOAN CORPORATION	66	\$16,194,322.00	46.58%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	73	\$18,575,928.00	53.42%	0 \$0.00	NA	0	\$0.00	N
Total		139	\$34,770,250.00	100%	0 \$0.00		0	\$0.00	
31410RHJ1	COLONIAL SAVINGS FA	42		17.85%	i i			\$0.00	
	Unavailable	176	\$30,365,643.22	82.15%				\$0.00	
Total		218	\$36,963,013.99	100%	0 \$0.00		0	\$0.00	
31410RHK8	COLONIAL SAVINGS FA	14	\$910,854.67	31.34%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	33	\$1,995,489.88	68.66%	0 \$0.00	NA	0	\$0.00	N
Total		47	\$2,906,344.55		0 \$0.00		0	\$0.00	
31410RHL6	COLONIAL SAVINGS FA	36	\$4,774,984.52	43.02%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	39	\$6,324,731.55	56.98%	0 \$0.00	NA	0	\$0.00	N
Total		75	\$11,099,716.07	100%	0 \$0.00		0	\$0.00	
31410RHM4	COLONIAL SAVINGS FA	11	\$1,038,437.23	64.9%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$561,687.81	35.1%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$1,600,125.04	100%	0 \$0.00		0	\$0.00	
31410RHN2	CHASE HOME FINANCE	7	\$398,235.32	37.82%	0 \$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	1	\$75,436.56	7.16%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$579,302.36	55.02%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$1,052,974.24	100%	0 \$0.00		0	\$0.00	
31410RHP7	CHASE HOME FINANCE	3	\$162,980.73	14.36%	0 \$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	1	\$49,400.00	4.35%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$922,281.99	81.29%	0 \$0.00			\$0.00	
Total		18	\$1,134,662.72	100%	0 \$0.00		0	\$0.00	
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31410RHQ5	CHASE HOME FINANCE	6	\$603,052.72	61.28%	0 \$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	2	\$192,400.00	19.55%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	2	\$188,600.00	19.17%	0 \$0.00	NA	0	\$0.00	N
Total	Unavanaoic	10	. /	1	<del>                                     </del>	17/1		\$0.00 \$0.00	
Totai		<del>- 1</del>	φ/υτ,υυ=	100 ,0	υψυ.σσ			Φυ.υυ	
31410RHR3	CHASE HOME FINANCE	6	\$571,574.29	36.67%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$987,049.38	63.33%	<del> </del>	NA		\$0.00	
Total		16	\$1,558,623.67	100%	0 \$0.00		0	\$0.00	$\vdash$
31410RHS1	CHASE HOME FINANCE	9				NA		\$0.00	
	Unavailable	3			1 1 1	NA	_	\$0.00	
Total		12	\$1,564,134.94	100%	0 \$0.00		0	\$0.00	<u> </u>
31410RHU6	NATIONAL CITY MORTGAGE COMPANY	23				NA		\$0.00	
	Unavailable	19			<del> </del>	NA	_	\$0.00	
Total		42	\$2,925,019.35	100%	0 \$0.00	<del></del>	0	\$0.00	<i> </i>
31410RHV4	NATIONAL CITY MORTGAGE COMPANY	167	. , ,			NA		\$0.00	
	Unavailable	27	1 ),	1	1 1 1	NA	_	\$0.00	
Total		194	\$12,636,043.08	100%	0 \$0.00		0	\$0.00	$\vdash$
31410RHW2	NATIONAL CITY MORTGAGE COMPANY	26	\$2,619,617.48	47.43%		NA	0	\$0.00	N
	Unavailable	29	. , ,		1 1 1	NA		\$0.00	-
Total		55	\$5,523,445.68	100%	0 \$0.00		0	\$0.00	<b></b>
31410RHX0	NATIONAL CITY MORTGAGE COMPANY	144	\$14,017,054.48	81.87%		NA		\$0.00	
	Unavailable	31	' ' '	<del>                                     </del>	<del>                                      </del>	NA		\$0.00	
Total		175	\$17,120,830.02	100%	0 \$0.00		0	\$0.00	<u> </u>
31410RHY8	NATIONAL CITY MORTGAGE COMPANY	13	\$1,447,450.55	63.8%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	, , , , , , , , , , , , , , , , , , , ,	1	1 1 1	NA		\$0.00	
Total		20	\$2,268,676.62	100%	0 \$0.00		0	\$0.00	<del></del>
31410RHZ5	NATIONAL CITY MORTGAGE COMPANY	72		56.59%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	56	. , ,	43.41%	<del>                                     </del>	NA	_	\$0.00	
Total		128	\$17,039,428.87	100%	0 \$0.00		0	\$0.00	<u> </u>
31410RJA8	NATIONAL CITY MORTGAGE COMPANY	200	\$49,411,839.62	75.45%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	59	\$16,080,369.16	24.55%	0 \$0.00	NA	0	\$0.00	N

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Total		259	\$65,492,208.78	100%	0 \$0.00		0	\$0.00	
31410RJC4	NATIONAL CITY MORTGAGE COMPANY	222	\$55,285,254.27	68.22%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	99	\$25,753,055.76	31.78%	0 \$0.00	NA	0	\$0.00	N
Total		321	\$81,038,310.03	100%	0 \$0.00		0	\$0.00	
31410RJD2	NATIONAL CITY MORTGAGE COMPANY	46	\$11,210,422.62	63.4%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	27	\$6,471,520.99	36.6%	0 \$0.00	NA	0	\$0.00	N
Total		73	\$17,681,943.61	100%	0 \$0.00		0	\$0.00	
31410RJE0	NATIONAL CITY MORTGAGE COMPANY	15	\$2,313,794.07	71.86%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$905,945.67	28.14%	0 \$0.00	NA	0	\$0.00	N
Total		21	\$3,219,739.74	100%	0 \$0.00		0	\$0.00	
31410RJF7	NAVY FEDERAL CREDIT UNION	44	\$11,070,237.35	100%	0 \$0.00	NA	0	\$0.00	N
Total		44	\$11,070,237.35	100%	0 \$0.00		0	\$0.00	
31410RJG5	NAVY FEDERAL CREDIT UNION	18	\$4,277,545.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$4,277,545.00	100%	0 \$0.00		0	\$0.00	
31410RJH3	NAVY FEDERAL CREDIT UNION	45	\$11,544,633.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		45	\$11,544,633.00	100%	0 \$0.00		0	\$0.00	
31410RJJ9	NAVY FEDERAL CREDIT UNION	36	\$7,029,670.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		36	\$7,029,670.00	100%	0 \$0.00		0	\$0.00	
31410RJK6	NAVY FEDERAL CREDIT UNION	25	\$6,857,565.83	100%	0 \$0.00	NA	0	\$0.00	N
Total		25	\$6,857,565.83	100%	0 \$0.00		0	\$0.00	
31410RJM2	NAVY FEDERAL CREDIT UNION	72	\$8,536,172.26	100%	0 \$0.00	NA	0	\$0.00	N
Total		72	\$8,536,172.26	100%	0 \$0.00		0	\$0.00	
31410RJP5	NAVY FEDERAL CREDIT UNION	11	\$2,099,100.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$2,099,100.00	100%	0 \$0.00		0	\$0.00	
31410RJQ3	NAVY FEDERAL CREDIT UNION	31	\$7,529,457.92	100%	0 \$0.00	NA	0	\$0.00	N

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Total		31	\$7,529,457.92	100%	0 \$0.00		0	\$0.00	
31410RJR1	NAVY FEDERAL CREDIT UNION	7	\$1,871,850.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,871,850.00	100%	0 \$0.00		0	\$0.00	
31410RM30	CHASE HOME FINANCE, LLC	136	\$31,096,359.02	42.11%	0 \$0.00	NA		\$0.00	N
	Unavailable	145	\$42,756,705.91	57.89%	0 \$0.00	NA		\$0.00	N
Total		281	\$73,853,064.93	100%	0 \$0.00		0	\$0.00	
31410RM48	CHASE HOME FINANCE, LLC	143	\$35,825,600.39	53.66%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	109	\$30,940,513.44	46.34%	0 \$0.00	NA	0	\$0.00	N
Total		252	\$66,766,113.83	100%	0 \$0.00		0	\$0.00	
31410RM71	CHASE HOME FINANCE, LLC	5	\$1,061,033.38	49.9%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,065,379.78	50.1%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$2,126,413.16	100%	0 \$0.00			\$0.00	
31410RMJ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$10,759,002.86	100%	0 \$0.00	NA	0	\$0.00	N
Total		49	\$10,759,002.86	100%	0 \$0.00		0	\$0.00	
31410RMK2	CHEVY CHASE BANK FSB	8	\$2,003,670.64	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$2,003,670.64	100%	0 \$0.00		0	\$0.00	
31410RMM8	CHEVY CHASE BANK FSB	28	\$6,509,453.45	100%	0 \$0.00	NA	0	\$0.00	N
Total		28	\$6,509,453.45	100%	0 \$0.00		0	\$0.00	
31410RMP1	CHASE HOME FINANCE (CIE 1)	4	\$881,598.19	3.53%	0 \$0.00	NA		\$0.00	N
	Unavailable	153	\$24,111,661.77	96.47%	0 \$0.00	NA		\$0.00	N
Total		157	\$24,993,259.96	100%	0 \$0.00		0	\$0.00	
31410RMQ9	CHASE HOME FINANCE, LLC	18	\$2,256,902.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$2,256,902.00	100%	0 \$0.00		0	\$0.00	
31410RMR7	CHASE HOME FINANCE, LLC	25	\$3,242,595.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		25	\$3,242,595.00	100%	0 \$0.00		0	\$0.00	

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NATIONAL CITY MORTGAGE COMPANY	5	\$801,477.03	75.37%	0 \$0.00	NA	0	\$0.00	N
Unavailable	3	<del>                                     </del>	24.63%		NA	_		N
	8	\$1,063,450.81	100%	0 \$0.00		0	\$0.00	
	igsquare					'	$\Box$	
NATIONAL CITY MORTGAGE COMPANY	15	\$1,379,636.95	81.19%	0 \$0.00	NA	0	\$0.00	N
Unavailable	2	\$319,638.75	18.81%	0 \$0.00	NA	_		N
	17	\$1,699,275.70	100%	0 \$0.00		0	\$0.00	
	igsquare					'	$\sqcup$	
CHASE HOME FINANCE, LLC	122	\$27,243,666.73	38.37%	i i	NA			N
Unavailable	218		61.63%	i i i	NA	_	-	N
	340	\$71,007,965.40	100%	0 \$0.00		0	\$0.00	
	igsquare					_'	$\longrightarrow$	
CHASE HOME FINANCE, LLC	13	\$1,961,495.98	15.42%	0 \$0.00	NA	0	\$0.00	N
Unavailable	54	\$10,761,068.59	84.58%	0 \$0.00	NA	0	\$0.00	N
	67	\$12,722,564.57	100%	0 \$0.00		0	\$0.00	
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CHASE HOME FINANCE, LLC	8	\$1,780,020.00	22.95%	0 \$0.00	NA	0	\$0.00	N
Unavailable	27	\$5,975,765.99	77.05%	0 \$0.00	NA	0	\$0.00	N
	35	\$7,755,785.99	100%	0 \$0.00		0	\$0.00	
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CHASE HOME FINANCE, LLC	22	\$5,624,481.25	44.26%	0 \$0.00	NA	0	\$0.00	N
Unavailable	29	\$7,084,217.14	55.74%	0 \$0.00	NA	0	\$0.00	N
	51	\$12,708,698.39	100%	0 \$0.00		0	\$0.00	
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CHASE HOME FINANCE, LLC	7	\$1,743,047.00	18.64%	0 \$0.00	NA	0	\$0.00	N
Unavailable	34	\$7,605,889.81	81.36%	0 \$0.00	NA	0	\$0.00	N
	41	\$9,348,936.81	100%	0 \$0.00		0	\$0.00	
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CHASE HOME FINANCE, LLC	40	\$9,169,709.39	41.23%	0 \$0.00	NA	0	\$0.00	N
Unavailable	62	\$13,072,187.82	58.77%	0 \$0.00	NA	0	\$0.00	N
	102	\$22,241,897.21	100%	0 \$0.00		0	\$0.00	
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CHASE HOME FINANCE, LLC	81	\$19,620,010.85	41.6%	0 \$0.00	NA	0	\$0.00	N
Unavailable	124	\$27,547,962.94	58.4%	0 \$0.00	NA	0	\$0.00	N
	205	\$47,167,973.79	100%	0 \$0.00		0	\$0.00	
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CHASE HOME	107	\$24,346,025.09	48.7%	0 \$0.00	NA	0	\$0.00	N
	Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY   S801,477.03   75.37%   0\$0.00	MORTGAGE COMPANY   S801,477,03   75,37%   0\$0,00   NA	MORTGAGE COMPANY   S   S801,477.03   75,37%   OS0.00   NA   O	MORTGAGE COMPANY   S   \$801,477.03   75.37%   O  \$0.00   NA   O  \$0.00

1	FINANCE, LLC						1 1	i
<u> </u>	Unavailable	126	\$25,642,721.92	51.3%	0 \$0.00	NA	0 \$0.00	N
Total		233	\$49,988,747.01	100%	0 \$0.00		0 \$0.00	
31410RN54	CHASE HOME FINANCE, LLC	140	\$31,065,103.37	62.67%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	91	\$18,504,071.16	37.33%	0 \$0.00	NA	0 \$0.00	N
Total		231	\$49,569,174.53	100%	0 \$0.00		0 \$0.00	
31410RN62	CHASE HOME FINANCE, LLC	45	\$9,539,282.51	64%	0 \$0.00	NA	0 \$0.00	
	Unavailable	30	. , ,	36%	0 \$0.00	NA	0 \$0.00	
Total		75	\$14,904,500.88	100%	0 \$0.00		0 \$0.00	
31410RN70	CHASE HOME FINANCE, LLC	167	\$31,714,212.01	64%	0 \$0.00	NA	0 \$0.00	
	Unavailable	91	\$17,837,549.10		0 \$0.00	NA	0 \$0.00	N
Total		258	\$49,551,761.11	100%	0 \$0.00		0 \$0.00	
31410RN88	CHASE HOME FINANCE, LLC	129	\$21,039,004.36	74.39%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	45	\$7,241,260.52	25.61%	0 \$0.00	NA	0 \$0.00	N
Total		174	\$28,280,264.88	100%	0 \$0.00		0 \$0.00	<del></del>
31410RN96	CHASE HOME FINANCE, LLC	14	\$1,222,743.92	46.47%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	13	\$1,408,350.00	53.53%	0 \$0.00	NA	0 \$0.00	N
Total		27	\$2,631,093.92	100%	0 \$0.00		0 \$0.00	
31410RNJ4	CHASE HOME FINANCE, LLC	6	\$1,058,431.82	82.5%	0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$224,530.19	17.5%	0 \$0.00	NA	0 \$0.00	N
Total		8	\$1,282,962.01	100%	0 \$0.00		0 \$0.00	
31410RNK1	CHASE HOME FINANCE, LLC	14	\$2,746,944.71	54.16%	0 \$0.00	NA	0 \$0.00	
	Unavailable	10	\$2,324,635.01	45.84%	0 \$0.00	NA	0 \$0.00	N
Total		24	\$5,071,579.72	100%	0 \$0.00		0 \$0.00	
31410RNL9	CHASE HOME FINANCE, LLC	47	\$7,683,127.45	70.39%	0 \$0.00	NA	0 \$0.00	
	Unavailable	19	\$3,231,573.52	29.61%	0 \$0.00	NA	0 \$0.00	
Total		66	\$10,914,700.97	100%	0 \$0.00		0 \$0.00	
31410RNM7	CHASE HOME FINANCE, LLC	205	\$35,820,996.45	61.43%	0 \$0.00	NA	0 \$0.00	N

	Unavailable	112	\$22,491,863.08	38.57%	0 \$0.00	NA	0	\$0.00	N
Total		317	\$58,312,859.53	100%	0 \$0.00		0	\$0.00	
	CHASE HOME								
31410RNN5	FINANCE, LLC	359	\$63,382,059.28	50.5%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	345	\$62,119,023.29	49.5%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaoic	-	\$125,501,082.57	100%	0 \$0.00	1 1/2 1		\$0.00	1,
Total		704	φ125,501,002.57	100 /0	υ ψυ.υυ		-	Ψυ•υυ	
	CHASE HOME						$\neg$		
31410RNP0	FINANCE, LLC	125	\$18,320,488.86	39.47%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	170	\$28,094,015.73	60.53%	0 \$0.00	NA		\$0.00	N
Total	Onavanable	295	, ,	100%	0 \$0.00	INA		\$0.00 \$0.00	1
1 Otal		295	\$46,414,504.59	100%	0 30.00		U	<b>Φυ.υυ</b>	
	CHACE HOME								
31410RNS4	CHASE HOME	34	\$8,225,023.77	48.83%	0 \$0.00	NA	0	\$0.00	N
	FINANCE, LLC	27	¢0. (10. 100. 10	51 170/	0,00	D.T.A	_	¢Ω ΩΩ	N.
	Unavailable	37	\$8,619,122.12	51.17%	0 \$0.00	NA		\$0.00	N
Total		71	\$16,844,145.89	100%	0 \$0.00		_0	\$0.00	
31410RNT2	CHASE HOME	65	\$14,479,109.52	32.01%	0 \$0.00	NA	0	\$0.00	N
	FINANCE, LLC				<u> </u>				
	Unavailable	130		67.99%	0 \$0.00	NA		\$0.00	N
Total		195	\$45,226,129.28	100%	0 \$0.00		0	\$0.00	
31410RNU9	CHASE HOME	20	\$4,937,658.99	30.43%	0 \$0.00	NA	0	\$0.00	N
5141014107	FINANCE, LLC		. , ,	30.1370	<u> </u>	1 17 1			1,
	Unavailable	50	\$11,290,220.49	69.57%	0 \$0.00	NA	0	\$0.00	N
Total		70	\$16,227,879.48	100%	0 \$0.00		0	\$0.00	
31410RNV7	CHASE HOME	10	¢1 422 010 22	00 (00	0,00	NT A		¢0.00	
31410KN V /	FINANCE, LLC	12	\$1,432,818.33	88.68%	0 \$0.00	NA	U	\$0.00	N
	Unavailable	1	\$182,826.35	11.32%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$1,615,644.68	100%	0 \$0.00		0	\$0.00	
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21.41.0D.\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	CHASE HOME	2.1	Φ2 022 0 <b>7</b> 0 61	50.05%	0,00	27.4		Φ0.00	,
31410RNW5	FINANCE, LLC	21	\$3,933,979.61	52.87%	0 \$0.00	NA	O	\$0.00	N
	Unavailable	20	\$3,507,065.65	47.13%	0 \$0.00	NA	0	\$0.00	N
Total		41	\$7,441,045.26	100%	0 \$0.00		0	\$0.00	
			. , , ,		, , , , , ,				
	CHASE HOME			_			$\neg$		
31410RNZ8	FINANCE, LLC	8	\$1,782,075.00	61.74%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,104,542.50	38.26%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaoic	15	\$2,886,617.50	100%	0 \$0.00	11/1		\$0.00	1
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	MODCAN STANLEY								
31410RP29	MORGAN STANLEY CREDIT	118	\$26,576,932.95	100%	0 \$0.00	NA	0	\$0.00	N
D1410IXF 47	CORPORATION	110	φ40,370,334.93	100%	0 90.00	INA	U	φυ.υυ	1
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Total		118	\$26,576,932.95	100%	0 \$0.00		0 \$0.00	
31410RP37	MORGAN STANLEY CREDIT CORPORATION	14	\$2,492,070.72	100%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$2,492,070.72	100%	0 \$0.00		0 \$0.00	
31410RP45	MORGAN STANLEY CREDIT CORPORATION	41	\$8,352,657.43	100%	0 \$0.00		0 \$0.00	N
Total		41	\$8,352,657.43	100%	0 \$0.00		0 \$0.00	
31410RP52	SELF-HELP VENTURES FUND	32	\$3,708,299.36	100%	0 \$0.00	NA	0 \$0.00	N
Total		32	\$3,708,299.36	100%	0 \$0.00		0 \$0.00	
31410RP78	NATIONAL CITY MORTGAGE COMPANY	59	\$14,942,625.46	62.76%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	38	\$8,865,577.39	37.24%	0 \$0.00	NA	0 \$0.00	N
Total		97	\$23,808,202.85	100%	0 \$0.00		0 \$0.00	
31410RPD5	Unavailable	8	\$1,081,512.10	100%	0 \$0.00	NA	0 \$0.00	N
Total		8	\$1,081,512.10	100%	0 \$0.00		0 \$0.00	
31410RPE3	Unavailable	31	\$3,140,980.55	100%	0 \$0.00	NA	0 \$0.00	N
Total		31	\$3,140,980.55	100%	0 \$0.00		0 \$0.00	
31410RPF0	BANKUNITED, FEDERAL SAVINGS BANK	32	\$5,913,368.71	100%	0 \$0.00	NA	0 \$0.00	N
Total		32	\$5,913,368.71	100%	0 \$0.00		0 \$0.00	
31410RPG8	BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,567,978.29	100%	0 \$0.00	NA	0 \$0.00	N
Total		19	\$3,567,978.29	100%	0 \$0.00		0 \$0.00	
31410RPK9	UNIVERSAL MORTGAGE CORPORATION	1	\$105,600.00	4.54%	0 \$0.00		0 \$0.00	N
	Unavailable	13	\$2,222,374.43	95.46%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$2,327,974.43	100%	0 \$0.00		0 \$0.00	
31410RPM5	UNIVERSAL MORTGAGE CORPORATION	3	\$735,000.00	44.91%	0 \$0.00		0 \$0.00	N
	Unavailable	7	\$901,475.00	55.09%	0 \$0.00	NA	0 \$0.00	N

	10	\$1,636,475.00	100%	0 \$0.00		0 \$	60.00	
UNIVERSAL MORTGAGE CORPORATION	9	\$984,850.00	32.35%	0 \$0.00	NA	0\$	00.00	N
Unavailable	16	\$2,059,110.00	67.65%	0 \$0.00	NA	0 \$	80.00	N
	25	\$3,043,960.00	100%	0 \$0.00		0 \$	60.00	
UNIVERSAL MORTGAGE CORPORATION	1	\$39,600.00	3.85%	0 \$0.00	NA	0 \$	\$0.00	N
Unavailable	8	\$990,069.00	96.15%	0 \$0.00	NA	0 \$	80.00	N
	9	\$1,029,669.00	100%	0 \$0.00		0 \$	80.00	
MORGAN STANLEY CREDIT CORPORATION	93	\$19,222,742.35	100%	0 \$0.00	NA	0\$	60.00	N
	93	\$19,222,742.35	100%	0 \$0.00		0 \$	80.00	
MORGAN STANLEY CREDIT CORPORATION	48	\$7,594,974.06	100%	0 \$0.00	NA	0\$	80.00	N
	48	\$7,594,974.06	100%	0 \$0.00		0 \$	80.00	
MORGAN STANLEY CREDIT CORPORATION	21	\$3,405,389.39	100%	0 \$0.00	NA	0 \$	80.00	N
	21	\$3,405,389.39	100%	0 \$0.00		0 \$	60.00	
MORGAN STANLEY CREDIT CORPORATION	40	\$5,933,480.83	100%	0 \$0.00	NA	0\$	80.00	N
	40	\$5,933,480.83	100%	0 \$0.00		0 \$	80.00	
MORGAN STANLEY CREDIT CORPORATION	22	\$5,079,468.40	100%	0 \$0.00	NA	0\$	60.00	N
	22	\$5,079,468.40	100%	0 \$0.00		0 \$	80.00	
BANK OF AMERICA NA	11	\$1,031,039.01	49.37%	0 \$0.00	NA	0 \$	60.00	N
Unavailable	11	\$1,057,166.97	50.63%	0 \$0.00	NA	_		N
	22	\$2,088,205.98	100%	0 \$0.00		0 \$	80.00	
BANK OF AMERICA NA	15	\$1,941,104.34	64.96%	0 \$0.00	NA	0 \$	50.00	N
Unavailable	8	\$1,047,027.81	35.04%	0 \$0.00	NA	0 \$	80.00	N
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	CORPORATION Unavailable  UNIVERSAL MORTGAGE CORPORATION Unavailable  MORGAN STANLEY CREDIT CORPORATION  MORGAN STANLEY CREDIT CORPORATION  MORGAN STANLEY CREDIT CORPORATION  MORGAN STANLEY CREDIT CORPORATION  MORGAN STANLEY CREDIT CORPORATION  MORGAN STANLEY CREDIT CORPORATION  MORGAN STANLEY CREDIT CORPORATION  MORGAN STANLEY CREDIT CORPORATION  MORGAN STANLEY CREDIT CORPORATION  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA	UNIVERSAL MORTGAGE CORPORATION  Unavailable  16  25  UNIVERSAL MORTGAGE CORPORATION  Unavailable  8  90  MORGAN STANLEY CREDIT CORPORATION  MORGAN STANLEY CREDIT CORPORATION  48  MORGAN STANLEY CREDIT CORPORATION  21  MORGAN STANLEY CREDIT CORPORATION  48  MORGAN STANLEY CREDIT CORPORATION  21  MORGAN STANLEY CREDIT CORPORATION  21  MORGAN STANLEY CREDIT CORPORATION  22  MORGAN STANLEY CREDIT CORPORATION  21  MORGAN STANLEY CREDIT CORPORATION  22  BANK OF AMERICA NA 11 Unavailable 11  122	UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE 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CREDIT CORPORATION  40 \$5,933,480.83 100% 0 \$0.00  MORGAN STANLEY CREDIT CORPORATION  40 \$5,933,480.83 100% 0 \$0.00  MORGAN STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT	UNIVERSAL MORTGAGE CORPORATION  Unavailable  16 \$2,059,110.00 67.65% 0 \$0.00 NA 0 \$0.00  UNIVERSAL MORTGAGE 25 \$3,043,960.00 100% 0 \$0.00 NA 0 \$0.00  UNIVERSAL MORTGAGE 1 \$39,600.00 3.85% 0 \$0.00 NA 0 \$0.00  UNIVERSAL MORTGAGE 1 \$39,600.00 3.85% 0 \$0.00 NA 0 \$0.00  Unavailable 8 \$990,069.00 96.15% 0 \$0.00 NA 0 \$0.00  MORGAN STANLEY CREDIT 29 \$19,222,742.35 100% 0 \$0.00 NA 0 \$0.00  MORGAN STANLEY CREDIT CORPORATION  48 \$7,594,974.06 100% 0 \$0.00 NA 0 \$0.00  MORGAN STANLEY CREDIT CORPORATION  48 \$7,594,974.06 100% 0 \$0.00 NA 0 \$0.00  MORGAN STANLEY CREDIT CORPORATION  21 \$3,405,389.39 100% 0 \$0.00 NA 0 \$0.00  MORGAN STANLEY CREDIT CORPORATION  21 \$3,405,389.39 100% 0 \$0.00 NA 0 \$0.00  MORGAN STANLEY CREDIT CORPORATION  21 \$3,405,389.39 100% 0 \$0.00 NA 0 \$0.00  MORGAN STANLEY CREDIT CORPORATION  22 \$5,079,468.40 100% 0 \$0.00 NA 0 \$0.00  MORGAN STANLEY CREDIT CORPORATION  22 \$5,079,468.40 100% 0 \$0.00 NA 0 \$0.00  MORGAN STANLEY CREDIT CORPORATION  22 \$5,079,468.40 100% 0 \$0.00 NA 0 \$0.00  MORGAN STANLEY CREDIT CORPORATION  22 \$5,079,468.40 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA NA 11 \$1,031,039.01 49.37% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA NA 11 \$1,031,039.01 49.37% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA NA 15 \$1,941,104.34 64.96% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA NA 15 \$1,941,104.34 64.96% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA NA 15 \$1,941,104.34 64.96% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA NA 15 \$1,941,104.34 64.96% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA NA 15 \$1,941,104.34 64.96% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA NA 15 \$1,941,104.34 64.96% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA NA 15 \$1,941,104.34 64.96% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA NA 15 \$1,941,104.34 64.96% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA NA 15 \$1,941,104.34 64.96% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA NA 15 \$1,941,104.34 64.96% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA NA 15 \$1,941,104.34 64.96% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA NA 15 \$1,941,104.34 64.96% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA NA 15 \$1,941,104.34 64.96% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA NA 15 \$1	UNIVERSAL MORTGAGE CORPORATION Unavailable 16 \$2,059,110.00 67.65% 0 \$0.00 NA 0 \$0.00  25 \$3,043,960.00 100% 0 \$0.00 NA 0 \$0.00  UNIVERSAL MORTGAGE 1 \$39,600.00 3.85% 0 \$0.00 NA 0 \$0.00  UNIVERSAL MORTGAGE 1 \$39,600.00 3.85% 0 \$0.00 NA 0 \$0.00  Unavailable 8 \$990,069.00 96.15% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,029,669.00 100% 0 \$0.00 NA 0 \$0.00  MORGAN STANLEY CREDIT CORPORATION 93 \$19,222,742.35 100% 0 \$0.00 NA 0 \$0.00  MORGAN STANLEY CREDIT CORPORATION 48 \$7,594,974.06 100% 0 \$0.00 NA 0 \$0.00  MORGAN STANLEY CREDIT CORPORATION 21 \$3,405,389.39 100% 0 \$0.00 NA 0 \$0.00  MORGAN STANLEY CREDIT 21 \$3,405,389.39 100% 0 \$0.00 NA 0 \$0.00  MORGAN STANLEY CREDIT CORPORATION 21 \$3,405,389.39 100% 0 \$0.00 NA 0 \$0.00  MORGAN STANLEY CREDIT 21 \$3,405,389.39 100% 0 \$0.00 NA 0 \$0.00  MORGAN STANLEY CREDIT 22 \$5,979,468.40 100% 0 \$0.00 NA 0 \$0.00  MORGAN STANLEY CREDIT CORPORATION 22 \$5,079,468.40 100% 0 \$0.00 NA 0 \$0.00  MORGAN STANLEY CREDIT CORPORATION 40 \$5,933,480.83 100% 0 \$0.00 NA 0 \$0.00  MORGAN STANLEY CREDIT CORPORATION 40 \$5,933,480.83 100% 0 \$0.00 NA 0 \$0.00  MORGAN STANLEY CREDIT CORPORATION 40 \$5,933,480.83 100% 0 \$0.00 NA 0 \$0.00  MORGAN STANLEY CREDIT CORPORATION 40 \$5,933,480.83 100% 0 \$0.00 NA 0 \$0.00  MORGAN STANLEY CREDIT CORPORATION 55,933,480.83 100% 0 \$0.00 NA 0 \$0.00  MORGAN STANLEY CREDIT CORPORATION 55,933,480.83 100% 0 \$0.00 NA 0 \$0.00  MORGAN STANLEY CREDIT CORPORATION 55,933,480.83 100% 0 \$0.00 NA 0 \$0.00  MORGAN STANLEY CREDIT CORPORATION 55,933,480.83 100% 0 \$0.00 NA 0 \$0.00  MORGAN STANLEY CREDIT CORPORATION 55,933,480.83 100% 0 \$0.00 NA 0 \$0.00  MORGAN STANLEY CREDIT CORPORATION 55,933,480.83 100% 0 \$0.00 NA 0 \$0.00  MORGAN STANLEY CREDIT CORPORATION 55,933,480.83 100% 0 \$0.00 NA 0 \$0.00  MORGAN STANLEY CREDIT CORPORATION 55,933,480.83 100% 0 \$0.00 NA 0 \$0.00  MORGAN STANLEY CREDIT CORPORATION 50,000 NA 0 \$0.00  MORGAN STANLEY CREDIT CORPORATION 50,000 NA 0 \$0.00  MORGAN STANLEY CREDIT CORPORATION 50,000 NA 0 \$0.00  MORGAN STANLEY CREDIT CORPORATION 50,000 NA 0 \$0.00  MORGAN STANLEY CREDIT

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BANK OF AMERICA NA	175	\$39,694,126.29	79.68%	0 \$0.00	NA	0	\$0.00	N
Unavailable	40	\$10,124,876.02	20.32%	0 \$0.00	NA	0	\$0.00	N
	215	\$49,819,002.31	100%	0 \$0.00		0	\$0.00	
MODECA CE A COEGG								
	26	¢0 240 750 40	1000/	0,00	NT A	0	¢0.00	N
	26	\$2,348,732.49	100%	0 \$0.00	NA	U	\$0.00	N
FINANCIAL SERVICES	26	¢2 249 752 40	1000	0 00 00			ቀለ ለለ	
	20	\$2,348,732.49	100%	0 \$0.00		U	<b>\$0.00</b>	
MORTGAGE ACCESS								
CORP.DBA WEICHERT	41	\$5,387,894.44	100%	0 \$0.00	NA	0	\$0.00	N
FINANCIAL SERVICES								
	41	\$5,387,894.44	100%	0 \$0.00		0	\$0.00	
1,00,00,00,00,00								
	1.5	¢2 400 501 21	1000	0,00	ъта	^	¢0.00	3.
	15	\$2,499,581.31	100%	0 \$0.00	NA	U	30.00	N
PINANCIAL SERVICES	15	\$2,499,581,31	100%	0 \$0.00		0	\$0.00	
	15	Ψ29π229201131	100 /0	υψυ•υυ		U	Ψυ•υυ	
MORTGAGE ACCESS								
CORP.DBA WEICHERT	15	\$1,084,333.28	100%	0 \$0.00	NA	0	\$0.00	N
FINANCIAL SERVICES								
	15	\$1,084,333.28	100%	0 \$0.00		0	\$0.00	
		<b>**</b> • • • • • • • • • • • • • • • • • •	1000	0.00			40.00	
	24	\$5,999,993.77	100%	0 \$0.00	NA	0	\$0.00	N
FINANCIAL SERVICES	24	¢5 000 002 77	1000	0,00			φ <b>α α</b> α	
	24	\$5,999,993.77	100%	0 20.00		U	\$0.00	
NATIONAL CITY								
	28	\$3,867,565.49	75.53%	0 \$0.00	NA	0	\$0.00	N
Unavailable	9	\$1,253,203.42	24.47%	0 \$0.00	NA	0	\$0.00	N
	37	\$5,120,768.91	100%	0 \$0.00				
NATIONAL CITY	16	\$1.730.012.90	71 610/-	00.00	NI A	Λ	\$0.00	N
MORTGAGE COMPANY					INA			
Unavailable	8			0 \$0.00	NA			
	24	\$2,416,031.90	100%	0 \$0.00		0	\$0.00	
DANK OF AMEDICA NA	EA	\$5 005 075 07	94 620	0,00,00	NT A	^	\$0.00	N.
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Onavanable					INA			N
	04	φυ,∠+υ,υο / .05	100 %	υ φυ <b>.</b> υυ		<u> </u>	φυ.υυ	
BANK OF AMERICA NA	83	\$10.917.387.50	78.51%	0 \$0.00	NA	0	\$0.00	N
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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

31410RRV3	BANK OF AMERICA NA	6	\$1,638,883.86	59.78%	0 \$0.00	NA		\$0.00	N
	Unavailable	4	\$1,102,729.47	40.22%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$2,741,613.33	100%	0 \$0.00		0	\$0.00	
31410RRX9	BANK OF AMERICA NA	29	\$4,673,813.54	80.13%	0 \$0.00	NA	0	\$0.00	N
51410KKA9	Unavailable	7	\$1,159,090.45			NA NA		\$0.00	N N
Total	Chavanable	36		100%	0 \$0.00	IVA		\$0.00 \$0.00	1
Total		30	\$3,032,903.99	100 %	0 \$0.00		U	φυ.υυ	
31410RRY7	BANK OF AMERICA NA	188	\$46,978,124.77	88.5%	0 \$0.00	NA		\$0.00	N
	Unavailable	27	\$6,101,968.93	11.5%	0 \$0.00	NA	0	\$0.00	N
Total		215	\$53,080,093.70	100%	0 \$0.00		0	\$0.00	
31410RRZ4	BANK OF AMERICA NA	24	\$1,426,803.19	51.47%	0 \$0.00	NA	Λ	\$0.00	N
51410KKZ4	Unavailable	22	\$1,345,506.37	48.53%	0 \$0.00	NA NA		\$0.00	N N
Total	Ollavaliable	46	·		0 \$0.00	INA		\$0.00 \$0.00	1
			, , ,						
31410RSB6	BANK OF AMERICA NA	7	\$1,322,308.20	31.86%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,827,800.00			NA		\$0.00	N
Total		16		100%	0 \$0.00			\$0.00	
31410RSF7	BANK OF AMERICA NA	23	\$6,047,349.81	76.51%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,856,610.00	23.49%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$7,903,959.81	100%	0 \$0.00		0	\$0.00	
31410RSG5	BANK OF AMERICA NA	30	\$6,603,522.82	75.7%	0 \$0.00	NA	0	\$0.00	N
51110RSGS	Unavailable	8	\$2,119,520.00		0 \$0.00	NA		\$0.00	N
Total	Chavanaore	38		100%	0 \$0.00	1111		\$0.00	1
31410RSL4	Unavailable	11	\$1,358,982.67	100%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$1,358,982.67	100%	0 \$0.00		0	\$0.00	
31410RSM2	Unavailable	22	\$2,562,432.11	100%	0 \$0.00	NI A	Λ	\$0.00	N
	Oliavaliable	22	i i		0 \$0.00	NA		\$0.00 <b>\$0.00</b>	N
Total		22	\$2,562,432.11	100%	0 \$0.00		U	\$0.00	
31410RSN0	Unavailable	31	\$2,697,967.93	100%	0 \$0.00	NA	0	\$0.00	N
Total		31	\$2,697,967.93	100%	0 \$0.00		0	\$0.00	
31410RSR1	BANK OF AMERICA NA	57	\$15,454,670.00		<del>                                     </del>	NA		\$0.00	N
	Unavailable	34	. , ,		<del>                                     </del>	NA		\$0.00	N
Total		91	\$25,079,470.00	100%	0 \$0.00		0	\$0.00	
31410RSS9	BANK OF AMERICA NA	45	\$11,868,954.60	47%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	46		53%	1 1	NA		\$0.00	N
Total	C Ha vallable	91	\$25,254,383.72	100%	0 \$0.00	11/1		\$0.00	1
		- 1	, ,,	_00,0	2 7000		Ť	,	

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31410RST7	BANK OF AMERICA NA		·		<del>1 1 1</del>	NA		\$0.00	N
	Unavailable	48	, -,,	1 1	1 1 1	NA		\$0.00	N
Total		118	\$30,916,755.00	100%	0 \$0.00		0 \$	\$0.00	
31410RSV2	BANK OF AMERICA NA	35	\$8,489,770.20	85.8%	0 \$0.00	NA	05	\$0.00	N
3141UK3 V 2	Unavailable	33	1	1 1	1 1 1	NA NA		\$0.00	N
Total	Ullavaliaule	43	· · · · · · · · · · · · · · · · · · ·	1 1	<del>                                     </del>	11/7		\$0.00 <b>\$0.00</b>	1
10141	+	<b></b>	\$7,07 <del>4</del> ,070.20	100 /0	υ φυ.υυ		υψ	<u>,0.00</u>	
31410RSY6	BANK OF AMERICA NA	14	\$2,897,552.95	61.72%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	6	\$1,797,177.63	38.28%	0 \$0.00	NA		\$0.00	N
Total		20	\$4,694,730.58	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$		\$0.00	
31410RT25	Unavailable	45	Φ5 702 533 00	100%	0 \$0.00	NIA	0,5	\$0.00	<u></u>
<del> </del>	Unavallable	45 <b>45</b>		1	<del>1 1 1</del>	NA		\$0.00 <b>\$0.00</b>	N
Total	+	45	\$5,703,533.00	100%	U \$0.00		Uφ	30.00	
31410RT33	Unavailable	25	\$5,239,050.00	100%	0 \$0.00	NA	0 \$	\$0.00	N
Total		25		1 1	<del>1 1 1</del>		_	\$0.00	
-1.110D#141	11 11		\$11.071.074.00	1000/	20000	- NT A	26	22.00	
31410RT41	Unavailable	69		1 1	1 1 1	NA	-	\$0.00	N
<u>Total</u>		69	\$11,071,074.00	100%	0 \$0.00		0 3	\$0.00	—
31410RT58	Unavailable	55	\$9,322,641.47	100%	0 \$0.00	NA	0 \$	\$0.00	N
Total		55		1	1 1 1			\$0.00	
214100766	TT211a1a1a	25	\$2.279.942.04	1000/	0,00,00	NI A	0(	фо. <b>ОО</b>	
31410RT66	Unavailable	25	. , ,	1 1		NA		\$0.00	N
Total	+	25	\$3,378,842.94	100%	0 \$0.00		υφ	\$0.00	—
31410RT82	Unavailable	28	\$2,479,426.28	100%	0 \$0.00	NA	0 5	\$0.00	N
Total		28	· · · · · · · · · · · · · · · · · · ·	1 1	0 \$0.00			\$0.00	
<u> </u>		<del></del>		<b></b>	+++		+	$\rightarrow$	
31410RTP4	LA GRANGE STATE BANK	45	\$7,410,454.50	100%	0 \$0.00	NA	0\$	\$0.00	N
Total	Dini	45	\$7,410,454.50	100%	0 \$0.00		0 \$	\$0.00	
		<u> </u>					$\Box$		
31410RTQ2	LA GRANGE STATE BANK	15	\$1,670,103.77	100%	0 \$0.00	NA	0 \$	\$0.00	N
Total		15	\$1,670,103.77	100%	0 \$0.00		0 \$	\$0.00	
		<u> </u>			1		1		
31410RTR0	Unavailable	24		1 1		NA	-	\$0.00	N
Total		24	\$1,688,929.18	100%	0 \$0.00		0 \$	\$0.00	
31410RTS8	Unavailable	18	\$1,820,651.77	100%	0 \$0.00	NA	0 5	\$0.00	N
Total	CIMITALIA	18		1				\$0.00	
10002			Ψ-30,				1	70.0	
31410RTT6	Unavailable	34	\$7,039,495.00	100%	0 \$0.00	NA	0 \$	\$0.00	N
Total		34		1 1				\$0.00	

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31410RTU3	Unavailable	101	\$16,016,763.00	100%	0 \$0.00	NA	0	\$0.00	N
Total	Onavanaoic	101	\$16,016,763.00	100%	0 \$0.00	1 1/1 2		\$ <b>0.00</b>	1
10001		101	Ψ10,010,705.00	100 /0	υ φυίου		0	ΨΟ•ΟΟ	
31410RTV1	IRWIN MORTGAGE CORPORATION	1	\$417,000.00	2.83%	0 \$0.00	NA	0	\$0.00	Ň
	Unavailable	77	\$14,339,429.92	97.17%	0 \$0.00	NA	0	\$0.00	N
Total		78	\$14,756,429.92	100%	0 \$0.00		0	\$0.00	
31410RTW9	Unavailable	10	\$2,123,818.80	100%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$2,123,818.80	100%	0 \$0.00		0	\$0.00	
31410RTX7	Unavailable	18	\$2,825,815.32	100%	0 \$0.00	NA	0	\$0.00	N
Total	Onavanaore	18	\$2,825,815.32	100%	0 \$0.00	1111		\$0.00	1
31410RUL1	Unavailable	4	\$774,400.90	100%	0 \$0.00	NA	0	\$0.00	N
Total	Onavanaoic	4	\$774,400.90	100%	0 \$0.00	11/1		\$0.00	1,
31410RUM9	Unavailable	3	\$566,600.00		0 \$0.00	NA		\$0.00	N
Total		3	\$566,600.00	100%	0 \$0.00		0	\$0.00	
31410RUN7	Unavailable	4	\$732,700.00		0 \$0.00	NA		\$0.00	N
Total		4	\$732,700.00	100%	0 \$0.00		0	\$0.00	
31410RUP2	Unavailable	8	\$1,406,800.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,406,800.00	100%	0 \$0.00		0	\$0.00	
31410RX38	U.S. BANK N.A.	3	\$530,668.51	100%	0 \$0.00	NA	0	\$0.00	N
Total		3	\$530,668.51	100%	0 \$0.00		0	\$0.00	
31410RX46	U.S. BANK N.A.	7	\$994,530.22	100%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$994,530.22	100%	0 \$0.00			\$0.00	
31410RX61	U.S. BANK N.A.	4	\$535,304.46	100%	0 \$0.00	NA	0	\$0.00	N
Total	U.G. BANKINA	4	\$535,304.46		0 \$0.00	1171		\$ <b>0.00</b>	1
21/10DV70	II C DANIZ NI A	1	\$105 <i>44</i> 0 00	1000	0 \$0.00	NT A	0	\$0.00	N.
31410RX79 <b>Total</b>	U.S. BANK N.A.	1	\$105,440.00 <b>\$105,440.00</b>	100% <b>100%</b>	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	N
2 3441		1	Ψ102,470.00	100 /0	υψυ•υυ		J	Ψυ•υυ	
31410RX95	U.S. BANK N.A.	1	\$82,177.23	100%	0 \$0.00	NA		\$0.00	N
Total		1	\$82,177.23	100%	0 \$0.00		0	\$0.00	
31410RXB0	AMSOUTH BANK	11	\$1,410,625.91	100%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$1,410,625.91	100%	0 \$0.00			\$0.00	

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21410DX/C0	AMOOUTHERANIZ	40	ΦΕ ΕΕΟ ΩΕΕ 10	1000	0,00	NT A	0,00,00	
31410RXC8	AMSOUTH BANK	40	\$5,552,255.12 \$5,552,255.12	100%	0 \$0.00	NA	0 \$0.00	
Total		40	\$5,552,255.12	100%	0 \$0.00		0 \$0.00	
31410RXD6	AMSOUTH BANK	15	\$2,244,225.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	AMSOUTHBANK	15	\$2,244,225.00	100%	0 \$0.00	INA	0 \$0.00	
Total		13	φ2,244,225.00	100 /0	υ φυ.υυ		υ φυ.υυ	
31410RXH7	U.S. BANK N.A.	2	\$345,406.81	20.43%	0 \$0.00	NA	0 \$0.00	N
D1110101111	Unavailable	6	\$1,345,107.71	79.57%	0 \$0.00	NA	0 \$0.00	N
Total		8	\$1,690,514.52	100%	0 \$0.00		0 \$0.00	
			. , ,					
31410RXJ3	U.S. BANK N.A.	1	\$78,466.72	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$78,466.72	100%	0 \$0.00		0 \$0.00	
31410RXL8	U.S. BANK N.A.	4	\$471,461.73	100%	0 \$0.00	NA	0 \$0.00	N
Total		4	\$471,461.73	100%	0 \$0.00		0 \$0.00	
31410RXM6	U.S. BANK N.A.	1	\$106,973.68	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$106,973.68	100%	0 \$0.00		0 \$0.00	
31410RXP9	U.S. BANK N.A.	6	\$644,848.71	100%	0 \$0.00	NA	0 \$0.00	N
Total		6	\$644,848.71	100%	0 \$0.00		0 \$0.00	
			****		0.40.00		0 40 00	
31410RXQ7	U.S. BANK N.A.	2	\$138,698.09	100%	0 \$0.00	NA	0 \$0.00	N
Total		2	\$138,698.09	100%	0 \$0.00		0 \$0.00	
21410DVD5	LIC DANIZNIA	6	¢675 077 69	10007	0 \$0.00	NI A	0 \$0.00	
31410RXR5	U.S. BANK N.A.	6 6	\$675,077.68 <b>\$675,077.68</b>	100% 100%	0 \$0.00	NA	<b>0</b> \$0.00	N
Total		0	φυ/3,0/7.0o	100%	0 \$0.00		0 30.00	
31410RXU8	U.S. BANK N.A.	5	\$666,923.32	100%	0 \$0.00	NA	0 \$0.00	N
Total	0.9. <b>D</b> /11(11.71.	5	\$666,923.32	100%	0 \$0.00	11/21	0 \$0.00	
Total			ψ000,723.32	100 /0	υ φυίου		υ φυ.υυ	
31410RXX2	U.S. BANK N.A.	1	\$88,469.12	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$88,469.12	100%	0 \$0.00		0 \$0.00	
			1 9					
31410RXZ7	U.S. BANK N.A.	1	\$94,556.35	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$94,556.35	100%	0 \$0.00		0 \$0.00	
31410RY29	U.S. BANK N.A.	3	\$277,278.49	100%	0 \$0.00	NA	0 \$0.00	N
Total		3	\$277,278.49	100%	0 \$0.00		0 \$0.00	
31410RY37	U.S. BANK N.A.	5	\$548,705.28	100%		NA	0 \$0.00	
Total		5	\$548,705.28	100%	0 \$0.00		0 \$0.00	
31410RY45	U.S. BANK N.A.	2	\$205,678.42	100%	0 \$0.00	NA	0 \$0.00	
Total		2	\$205,678.42	100%	0 \$0.00		0 \$0.00	

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31410RY52	U.S. BANK N.A.	2	\$271,602.38	100%	0 \$0.00	NA	0 \$0.00	N
Total		2	\$271,602.38	100%	0 \$0.00		0 \$0.00	
31410RY60	U.S. BANK N.A.	5	\$821,944.71	100%	0 \$0.00	NA	0 \$0.00	N
Total	U.D. DIMIX 11.11.	5	\$821,944.71	100%	0 \$0.00	11/1	0 \$0.00	1
31410RY78	U.S. BANK N.A.	10	\$1,416,395.20	100%	0 \$0.00	NA	0 \$0.00	N
Total		10	\$1,416,395.20	100%	0 \$0.00		0 \$0.00	
31410RYB9	U.S. BANK N.A.	1	\$119,346.23	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$119,346.23	100%	0 \$0.00		0 \$0.00	
31410RYC7	U.S. BANK N.A.	5	\$392,153.13	100%	0 \$0.00	NA	0 \$0.00	N
Total		5	\$392,153.13	100%	0 \$0.00	·	0 \$0.00	
31410RYF0	U.S. BANK N.A.	12	\$1,111,520.94	100%	0 \$0.00	NA	0 \$0.00	N
Total	0.5. D/H (I 14.71.	12	\$1,111,520.94	100%	0 \$0.00	1171	0 \$0.00	1
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31410RYG8	U.S. BANK N.A.	1	\$73,890.46	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$73,890.46	100%	0 \$0.00		0 \$0.00	
			<b>* * * * * * * * * *</b>	1000	0 + 0 0 0		0.40.00	
31410RYH6	U.S. BANK N.A.	4	\$546,688.83	100%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	N
Total		4	\$546,688.83	100%	0 \$0.00		0 20.00	
31410RYJ2	U.S. BANK N.A.	1	\$62,412.50	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$62,412.50	100%	0 \$0.00		0 \$0.00	
31410RYK9	U.S. BANK N.A.	21	\$2,006,683.62	100%	0 \$0.00	NA	0 \$0.00	N
Total		21	\$2,006,683.62	100%	0 \$0.00		0 \$0.00	
31410RYL7	U.S. BANK N.A.	2	\$218,269.70	100%	0 \$0.00	NA	0 \$0.00	N
Total	C TO C DI II VII I W II	2	\$218,269.70	100%	0 \$0.00	1,11	0 \$0.00	
21410DVM5	II C DANIV NI A	27	\$2,020,122,26	1000/	0 \$0.00	NIA	0 \$0.00	N
31410RYM5 Total	U.S. BANK N.A.	27	\$3,029,133.36 <b>\$3,029,133.36</b>	100% 100%	0 \$0.00	NA	0 \$0.00	
			4.500.504.00	1004	0.40.00		0 40 00	
31410RYP8	U.S. BANK N.A.	7 <b>7</b>	\$529,731.38	100%	0 \$0.00	NA	0 \$0.00	N
Total			\$529,731.38	100%	0 \$0.00		0 \$0.00	
31410RYQ6	U.S. BANK N.A.	5	\$477,753.11	100%	0 \$0.00	NA	0 \$0.00	N
Total		5	\$477,753.11	100%	0 \$0.00		0 \$0.00	
31410RYR4	U.S. BANK N.A.	83	\$9,236,819.40	100%	0 \$0.00	NA	0 \$0.00	
Total		83	\$9,236,819.40	100%	0 \$0.00		0 \$0.00	

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31410RYV5	U.S. BANK N.A.	20	\$2,034,534.22	100%	0 \$0.00	NA	0 \$0.00	N
Total	0.0. Dimini 1	20	\$2,034,534.22	100%	0 \$0.00	1 77 1	0 \$0.00	
10001			<b>42,00</b> -,00	100.5	0,4000	Ì	0,4000	
31410RYY9	U.S. BANK N.A.	2	\$124,545.11	100%	0 \$0.00	NA	0 \$0.00	N
Total		2	\$124,545.11	100%	0 \$0.00		0 \$0.00	
31410RZ28	U.S. BANK N.A.	5	\$479,896.17	100%	0 \$0.00	NA	0 \$0.00	N
Total		5	\$479,896.17	100%	0 \$0.00		0 \$0.00	
214100726	TI C DANKALA		Φ5.62.277.05	1000	0,00,00	D.T.A	0.00	
31410RZ36	U.S. BANK N.A.	8	\$563,377.95 \$563,377.95	100%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	N
Total		8	\$563,377.95	100%	0 \$0.00		0 50.00	-
31410RZ44	U.S. BANK N.A.	1	\$60,749.59	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$60,749.59	100%	0 \$0.00		0 \$0.00	
31410RZ93	U.S. BANK N.A.	13	\$1,004,917.14	100%	0 \$0.00	NA	0 \$0.00	N
Total		13	\$1,004,917.14	100%	0 \$0.00		0 \$0.00	
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31410RZD4	U.S. BANK N.A.	1	\$79,824.14	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$79,824.14	100%	0 \$0.00		0 \$0.00	
				1224	- 50.00		- 50.00	
31410RZE2	U.S. BANK N.A.	24	\$2,549,059.74	100%	0 \$0.00	NA	0 \$0.00	N
Total		24	\$2,549,059.74	100%	0 \$0.00		0 \$0.00	
31410RZG7	U.S. BANK N.A.	24	\$2,507,132.57	100%	0 \$0.00	NA	0 \$0.00	N
Total	0.0. 571 (11.1.1.1.	24	\$2,507,132.57	100%	0 \$0.00	1,	0 \$0.00	
1 0 1 1 1			* <del>-)*</del>		0 4 0.0		V 4	
31410RZH5	U.S. BANK N.A.	12	\$1,256,159.80	100%	0 \$0.00	NA	0 \$0.00	N
Total		12	\$1,256,159.80	100%	0 \$0.00		0 \$0.00	
31410RZJ1	U.S. BANK N.A.	5	\$482,376.13	100%	0 \$0.00	NA	0 \$0.00	N
Total		5	\$482,376.13	100%	0 \$0.00		0 \$0.00	
				1004	- 50.00		- 50.00	
31410RZK8	U.S. BANK N.A.	68	\$7,663,022.05	100%	0 \$0.00	NA	0 \$0.00	N
Total		68	\$7,663,022.05	100%	0 \$0.00		0 \$0.00	
31410RZM4	U.S. BANK N.A.	20	\$2,065,556.25	100%	0 \$0.00	NA	0 \$0.00	N
Total	0.0. Dinini	20	\$2,065,556.25	100%	0 \$0.00	1 11 1	0 \$0.00	
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31410RZN2	U.S. BANK N.A.	3	\$282,942.99	100%	0 \$0.00	NA	0 \$0.00	N
Total		3	\$282,942.99	100%	0 \$0.00		0 \$0.00	
31410RZT9	U.S. BANK N.A.	2	\$155,040.93	100%	0 \$0.00	NA	0 \$0.00	N
Total		2	\$155,040.93	100%	0 \$0.00		0 \$0.00	

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31410S4E4	CHASE HOME FINANCE	40	\$6,480,357.37	100%	0 \$0.00	NA	0	\$0.00	N
Total	A 11 11 11 1 2 2	40	\$6,480,357.37	100%	0 \$0.00		0	\$0.00	
31410S4F1	CHASE HOME FINANCE	14	\$1,411,354.56	100%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$1,411,354.56	100%	0 \$0.00		0	\$0.00	
31410S4G9	CHASE HOME FINANCE	279	\$67,833,544.45	100%	0 \$0.00	NA		\$0.00	N
Total		279	\$67,833,544.45	100%	0 \$0.00		0	\$0.00	
31410S4H7	CHASE HOME FINANCE	434	\$96,044,657.83	100%	0 \$0.00	NA	0	\$0.00	N
Total		434	\$96,044,657.83	100%	0 \$0.00	-	0	\$0.00	
31410S4J3	CHASE HOME FINANCE	66	\$13,686,062.95	100%	0 \$0.00	NA	0	\$0.00	N
Total		66	\$13,686,062.95	100%	0 \$0.00		0	\$0.00	
31410S7F8	SUNTRUST MORTGAGE INC.	40	\$5,491,935.51	30.69%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	90	\$12,401,240.35	69.31%	0 \$0.00	NA	0	\$0.00	N
Total		130	\$17,893,175.86	100%	0 \$0.00		0	\$0.00	
31410S7G6	SUNTRUST MORTGAGE INC.	55		30.99%		NA		\$0.00	N
- T	Unavailable	123	\$12,057,802.23	69.01%	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	N
Total		178	\$17,472,129.72	100%	0 \$0.00		U	\$0.00	
31410S7H4	SUNTRUST MORTGAGE INC.	38		39.37%		NA		\$0.00	N
	Unavailable	59	\$6,973,943.48	60.63%	0 \$0.00	NA		\$0.00	N
Total		97	\$11,502,539.93	100%	0 \$0.00		0	\$0.00	
31410S7J0	SUNTRUST MORTGAGE INC.	75	\$10,361,148.35	34.03%	<u> </u>	NA		\$0.00	N
Total	Unavailable	145 <b>220</b>	\$20,088,857.43 <b>\$30,450,005.78</b>	65.97% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
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31410S7K7	SUNTRUST MORTGAGE INC.	56	\$9,053,200.94	34.38%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	106	\$17,282,033.33	65.62%	0 \$0.00	NA		\$0.00	N
Total		162	\$26,335,234.27	100%	0 \$0.00		0	\$0.00	
31410S7L5	SUNTRUST MORTGAGE INC.	43	\$2,593,290.68	36.29%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	65	\$4,553,127.64	63.71%	0 \$0.00	NA	05	\$0.00	N
Total		108	i i	1	0 \$0.00			\$0.00	
31410S7M3	SUNTRUST MORTGAGE INC.	75	\$16,683,453.95	32.24%	0 \$0.00	NA	0 3	\$0.00	N
	Unavailable	154	\$35,058,359.00	67.76%		NA	-+	\$0.00	N.
Total		229	\$51,741,812.95	100%	0 \$0.00		0 \$	\$0.00	
31410SB22	SUNTRUST MORTGAGE INC.	118			<u> </u>	NA		\$0.00	N
	Unavailable	286		1	0 \$0.00	NA		\$0.00	N
Total		404	\$86,004,400.98	100%	0 \$0.00		0 \$	\$0.00	, <b>!</b>
31410SB30	SUNTRUST MORTGAGE INC.	13				NA		\$0.00	N
	Unavailable	47	. , ,	1	<del>i i i i</del>	NA		\$0.00	N
Total		60	\$12,147,230.14	100%	0 \$0.00		0 \$	\$0.00	
31410SB48	SUNTRUST MORTGAGE INC.	3				NA		\$0.00	
	Unavailable	15		85.07%		NA	_	\$0.00	N
Total		18	\$3,086,634.22	100%	0 \$0.00	-+	0 \$	\$0.00	
31410SBT3	SUNTRUST MORTGAGE INC.	40	\$6,953,213.74	21.37%		NA		\$0.00	N
	Unavailable	133		78.63%	1 1 1	NA	_	\$0.00	N
Total		173	\$32,536,783.21	100%	0 \$0.00	<del></del>	0 \$	\$0.00	
31410SBV8	SUNTRUST MORTGAGE INC.	39				NA		\$0.00	N
	Unavailable	88				NA		\$0.00	
Total		127	\$23,644,664.69	100%	0 \$0.00	<del></del>	0 \$	\$0.00	
31410SBW6	SUNTRUST MORTGAGE INC.	76	\$12,265,234.30	24.67%		NA		\$0.00	
	Unavailable	220				NA		\$0.00	
Total		296	\$49,716,786.82	100%	0 \$0.00	<del></del>	0 \$	\$0.00	<u> </u>
31410SBX4	SUNTRUST MORTGAGE INC.	27	\$3,372,720.65	16.69%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	118	\$16,837,902.71	83.31%	0 \$0.00	NA	0 5	\$0.00	N
Total		145	i i	1	0 \$0.00		0 9	\$0.00	
				<u> </u>	$\square$		+	$\longrightarrow$	<u> </u>
31410SBY2	SUNTRUST MORTGAGE INC.	4	·			NA		\$0.00	N
	Unavailable	25	\$2,918,907.42	88.03%	0 \$0.00	NA	05	\$0.00	N

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Total		29	\$3,315,657.42	100%	0 \$0.00		Λ	\$0.00	
Total		29	\$5,515,057.42	100 /6	0 90.00		U	φυ.υυ	
31410SBZ9	SUNTRUST MORTGAGE INC.	67	\$12,106,835.40	43.79%	0 \$0.00	NA		\$0.00	N
	Unavailable	68	\$15,543,433.65	56.21%	0 \$0.00	NA		\$0.00	N
Total		135	\$27,650,269.05	100%	0 \$0.00		0	\$0.00	
31410SEC7	BANK OF AMERICA NA	8	\$2,356,735.00	32.61%	0 \$0.00	NA		\$0.00	N
	Unavailable	17	\$4,869,616.00	67.39%	0 \$0.00	NA		\$0.00	N
Total		25	\$7,226,351.00	100%	0 \$0.00		0	\$0.00	
31410SED5	BANK OF AMERICA NA	99	\$24,215,154.76	56.49%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	70	\$18,652,753.83	43.51%	0 \$0.00	NA	0	\$0.00	N
Total		169	\$42,867,908.59	100%	0 \$0.00		0	\$0.00	
31410SEE3	BANK OF AMERICA NA	33	. , ,	35.25%	0 \$0.00	NA		\$0.00	N
	Unavailable	45	. / /		0 \$0.00	NA		\$0.00	N
Total		78	\$18,776,128.14	100%	0 \$0.00	+	0	\$0.00	
31410SEM5	BANK OF AMERICA NA	11	\$1,452,403.74	20.36%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	27	\$5,682,956.85	79.64%	0 \$0.00	NA	0	\$0.00	N
Total		38	\$7,135,360.59	100%	0 \$0.00		0	\$0.00	
31410SEN3	BANK OF AMERICA NA	23	\$3,935,915.80	46.4%	0 \$0.00	NA	0	\$0.00	N
514105L143	Unavailable	30		53.6%	0 \$0.00	NA		\$0.00	N
Total	O nu vanuo i c	53	\$8,482,933.83	100%	0 \$0.00	1111		<b>\$0.00</b>	1
			,						
31410SEP8	BANK OF AMERICA NA	5	\$894,381.59	45.65%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,064,644.68	54.35%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$1,959,026.27	100%	0 \$0.00		0	\$0.00	
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31410SER4	BANK OF AMERICA NA	8	\$1,084,542.82	17.9%	0 \$0.00	NA		\$0.00	N
T-4-1	Unavailable	32	\$4,975,188.02	82.1%	0 \$0.00	NA		\$0.00	N
Total		40	\$6,059,730.84	100%	0 \$0.00		U	\$0.00	
31410SEU7	BANK OF AMERICA NA	13	\$1,981,366.95	29%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	23	\$4,849,971.43	71%	0 \$0.00	NA	0	\$0.00	N
Total		36	\$6,831,338.38	100%	0 \$0.00		0	\$0.00	
31410SM61	WELLS FARGO BANK, N.A.	45	\$8,756,533.50	72.53%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,317,259.71	27.47%	0 \$0.00	NA		\$0.00	N
Total		61	\$12,073,793.21	100%	0 \$0.00		0	\$0.00	
31410SN86	SUNTRUST MORTGAGE INC.	67	\$17,571,717.13	32.33%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	134	\$36,776,945.24	67.67%	0 \$0.00	NA	0 \$0.00	N
Total	Ullavanaule	201	\$50,770,945.24 \$54,348,662.37	100%	0 \$0.00	INA	0 \$0.00	
1 Otai		201	\$34,340,00 <i>2.31</i>	100 %	0 30.00		0 ቅሀ•ሀሀ	
	SUNTRUST	-						
31410SN94	MORTGAGE INC.	91	\$24,485,359.63	45.8%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	107	\$28,976,879.70	54.2%	0 \$0.00	NA	0 \$0.00	N
Total		198	\$53,462,239.33	100%	0 \$0.00		0 \$0.00	
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214100040	SUNTRUST	0.1	Φ20 010 701 20	20.570	0,00	NIA	0 \$0.00	N
31410SPA9	MORTGAGE INC.	84	\$20,019,701.28	30.57%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	188	\$45,476,215.24	69.43%	0 \$0.00	NA	0 \$0.00	N
Total		272	\$65,495,916.52	100%	0 \$0.00		0 \$0.00	
31410SPB7	SUNTRUST	77	\$18,498,401.93	34.35%	0 \$0.00	NA	0 \$0.00	N
5111051 <i>B</i> 7	MORTGAGE INC.							
	Unavailable	147	\$35,359,552.88	65.65%	0 \$0.00	NA	0 \$0.00	
Total		224	\$53,857,954.81	100%	0 \$0.00		0 \$0.00	
	CV IV VED V VOE							
31410SPC5	SUNTRUST	97	\$25,245,099.13	37.85%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE INC.	172	\$41,450,000,04	62 1507	0 \$0.00	NIA	0 \$0.00	N.
Total	Unavailable	269	\$41,450,900.04 <b>\$66,695,999.17</b>	62.15% <b>100%</b>	0 \$0.00	NA	0 \$0.00	
Total		209	\$00,095,999.1 <i>7</i>	100%	0 30.00		0 30.00	
	SUNTRUST							
31410SPD3	MORTGAGE INC.	50	\$12,936,575.98	22.09%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	179	\$45,625,113.02	77.91%	0 \$0.00	NA	0 \$0.00	N
Total		229	\$58,561,689.00	100%	0 \$0.00		0 \$0.00	
21410CDE1	SUNTRUST	05	¢15 429 064 24	25 290	0,00	NIA	0 \$0.00	N
31410SPE1	MORTGAGE INC.	95	\$15,438,064.34	35.28%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	174	\$28,323,494.90	64.72%	0 \$0.00	NA	0 \$0.00	
Total		269	\$43,761,559.24	100%	0 \$0.00		0 \$0.00	
31410SPF8	SUNTRUST	116	\$16,014,860.59	36.99%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE INC.							
m . 1	Unavailable	197	\$27,276,234.96	63.01%	0 \$0.00	NA	0 \$0.00	
Total		313	\$43,291,095.55	100%	0 \$0.00		0 \$0.00	
	CLINTEDITOT							
31410SPG6	SUNTRUST MORTGAGE INC.	58	\$5,605,667.81	30.97%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	128	\$12,496,383.71	69.03%	0 \$0.00	NA	0 \$0.00	N
Total	Onavanauic	186	\$12,490,383.71 \$18,102,051.52	100%	0 \$0.00	11/1	0 \$0.00	
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	SUNTRUST						+	
31410SPH4	MORTGAGE INC.	63	\$7,419,133.71	32.83%	0 \$0.00	NA	0 \$0.00	N
'	Unavailable	128	\$15,179,332.85	67.17%	0 \$0.00	NA	0 \$0.00	N

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Total		191	\$22,598,466.56	100%	0 \$0.00		0 \$0.00	
31410SPJ0	SUNTRUST MORTGAGE INC.	75	\$7,543,440.32	34.65%	0 \$0.00	NA	0 \$0.00	
	Unavailable	145	\$14,229,243.40	65.35%	0 \$0.00	NA	0 \$0.00	•
Total		220	\$21,772,683.72	100%	0 \$0.00	$\overline{\bot}$	0 \$0.00	
31410SPK7	SUNTRUST MORTGAGE INC.	87	\$8,467,573.05	38.65%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	135	\$13,440,848.28	61.35%	0 \$0.00	NA	0 \$0.00	N
Total		222	\$21,908,421.33		0 \$0.00		0 \$0.00	
31410SPL5	SUNTRUST MORTGAGE INC.	78	\$15,873,576.04	30.74%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	159	\$35,763,907.57	69.26%	0 \$0.00	NA	0 \$0.00	N
Total		237	\$51,637,483.61	100%	0 \$0.00		0 \$0.00	1
31410SPM3	SUNTRUST MORTGAGE INC.	109	\$7,390,454.27	46.55%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	125	\$8,486,016.44	53.45%	0 \$0.00	NA	0 \$0.00	N
Total		234	\$15,876,470.71	100%	0 \$0.00		0 \$0.00	
31410SPN1	SUNTRUST MORTGAGE INC.	94	\$9,201,448.51	43.56%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	122	\$11,923,390.63	56.44%	0 \$0.00	NA	0 \$0.00	•
Total		216	\$21,124,839.14	100%	0 \$0.00	$ \overline{\uparrow}$	0 \$0.00	
31410SPP6	SUNTRUST MORTGAGE INC.	75	\$8,858,183.74	34.36%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	143		65.64%	0 \$0.00	NA	0 \$0.00	
Total		218	\$25,780,290.80	100%	0 \$0.00		0 \$0.00	
31410SPQ4	SUNTRUST MORTGAGE INC.	75		37.77%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	124		62.23%	0 \$0.00	NA	0 \$0.00	
Total		199	\$13,269,200.93	100%	0 \$0.00	-	0 \$0.00	
31410SPR2	SUNTRUST MORTGAGE INC.	138	\$19,161,124.02	37.77%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	228		62.23%	0 \$0.00	NA	0 \$0.00	
Total		366	\$50,728,745.41	100%	0 \$0.00		0 \$0.00	
31410SPS0	SUNTRUST MORTGAGE INC.	60		55.67%	0 \$0.00	NA	0 \$0.00	
	Unavailable	53			0 \$0.00	NA	0 \$0.00	
Total		113	\$21,928,243.05	100%	0 \$0.00		0 \$0.00	

31410SPT8	SUNTRUST MORTGAGE INC.	58	\$5,280,459.32	48.04%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	59	\$5,711,423.05	51.96%	0 \$0.00	NA		\$0.00	N
Total		117	\$10,991,882.37	100%	0 \$0.00		0	\$0.00	
31410SPU5	SUNTRUST MORTGAGE INC.	89		29.15%	0 \$0.00	NA		\$0.00	N
	Unavailable	207	\$13,563,256.54	70.85%	0 \$0.00	NA		\$0.00	N
Total		296	\$19,144,345.09	100%	0 \$0.00		0	\$0.00	
31410SPV3	SUNTRUST MORTGAGE INC.	28	\$1,615,212.94	25.41%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	79	\$4,742,158.75	74.59%	0 \$0.00	NA		\$0.00	N
Total		107	\$6,357,371.69	100%	0 \$0.00		0	\$0.00	
31410SPW1	SUNTRUST MORTGAGE INC.	28	\$2,649,144.87	32.38%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	56	\$5,531,090.98	67.62%	0 \$0.00	NA		\$0.00	N
Total		84	\$8,180,235.85	100%	0 \$0.00		0	\$0.00	
31410SPX9	SUNTRUST MORTGAGE INC.	15	\$2,043,402.87	26.23%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	42	\$5,746,996.02	73.77%	0 \$0.00	NA		\$0.00	N
Total		57	\$7,790,398.89	100%	0 \$0.00		0	\$0.00	
31410SSM0	CCO MORTGAGE CORPORATION	24	\$4,809,460.52	100%	0 \$0.00	NA		\$0.00	N
Total		24	\$4,809,460.52	100%	0 \$0.00		0	\$0.00	
31410SSS7	CCO MORTGAGE CORPORATION	21	\$5,359,550.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		21	\$5,359,550.00	100%	0 \$0.00		0	\$0.00	
31410SY27	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,202,984.44	6.2%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	140	\$18,207,942.73	93.8%	0 \$0.00	NA	0	\$0.00	N
Total		150	\$19,410,927.17	100%	0 \$0.00		0	\$0.00	
31410SY35	ABN AMRO MORTGAGE GROUP, INC.	4	\$399,205.92	4.34%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	89	\$8,788,969.91	95.66%	0 \$0.00	NA	0	\$0.00	N
Total		93	\$9,188,175.83	100%	0 \$0.00		0	\$0.00	
31410SY43	Unavailable	15	\$4,184,279.94	100%	0 \$0.00	NA	0	\$0.00	N

Total		15	\$4,184,279.94	100%	0 \$0.00	$\overline{}$	U	\$0.00	
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31410SYR2	Unavailable	13	\$1,223,438.12	100%	0 \$0.00	NA	0	\$0.00	N
Total		13	. , ,	100%	0 \$0.00			\$0.00	
31410SYS0	ABN AMRO MORTGAGE GROUP, INC.	2	\$281,900.00			NA		\$0.00	N
	Unavailable	20		90.33%	<del>                                     </del>	NA		\$0.00	N
Total		22	\$2,913,893.37	100%	0 \$0.00		0	\$0.00	
31410SYT8	ABN AMRO MORTGAGE GROUP, INC.	5	\$291,455.00	13.91%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	30	\$1,803,188.42	86.09%	0 \$0.00	NA		\$0.00	N
Total		35	\$2,094,643.42	100%	0 \$0.00	$\prod$	0	\$0.00	
31410SYU5	ABN AMRO MORTGAGE GROUP, INC.	4	\$270,400.00			NA		\$0.00	N
	Unavailable	34		89.58%	0 \$0.00	NA		\$0.00	N
Total		38	\$2,593,953.40	100%	0 \$0.00		0	\$0.00	
31410SYW1	ABN AMRO MORTGAGE GROUP, INC.	3	\$412,200.00	2.61%		NA		\$0.00	N
	Unavailable	118				NA		\$0.00	N
Total		121	\$15,803,920.66	100%	0 \$0.00	$\longrightarrow$	0	\$0.00	
31410SYY7	ABN AMRO MORTGAGE GROUP, INC.	4	\$383,300.00		ľ	NA		\$0.00	N
	Unavailable	52		93.09%		NA		\$0.00	N
Total		56	\$5,543,386.95	100%	0 \$0.00		0	\$0.00	
31410SYZ4	ABN AMRO MORTGAGE GROUP, INC.	3	. ,			NA		\$0.00	N
<u> </u>	Unavailable	76 <b>7</b> 0		96.34%		NA		\$0.00	N
Total		79	\$5,189,650.58	100%	0 \$0.00	-+	0	\$0.00	
31410T2A2	ALABAMA HOUSING FINANCE AUTHORITY	7	\$626,365.43	100%	0 \$0.00	NA		\$0.00	N
Total		7	\$626,365.43	100%	0 \$0.00		0	\$0.00	
31410T2B0	Unavailable	10				NA		\$0.00	N
Total	L	10	\$1,059,142.06	100%	0 \$0.00		0	\$0.00	

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31410T2C8	Unavailable	14	\$1,101,679.50	100%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$1,101,679.50	100%	0 \$0.00		0 \$0.00	
31410T2D6	Unavailable	23	\$3,609,550.57	100%	0 \$0.00	NA	0 \$0.00	N
Total		23	\$3,609,550.57	100%	0 \$0.00		0 \$0.00	1
31410T2E4	Unavailable	33	\$2,315,921.83	100%	0 \$0.00	NA	0 \$0.00	N
Total	Onavanable	33	\$2,315,921.83	100%	0 \$0.00	INA	0 \$0.00	
31410T2F1	Unavailable	21	\$2,073,213.01	100%	0 \$0.00	NA	0 \$0.00	N
Total	Onavanable	21	\$2,073,213.01 \$2,073,213.01	100%	0 \$0.00	INA	0 \$0.00	
21.4100000	77 9.11	00	Φ17.070.226.50	1000	0,00	NT A	0,00,00	
31410T2G9 <b>Total</b>	Unavailable	90 <b>90</b>	\$17,078,226.59 <b>\$17,078,226.59</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
			<del>+</del>					
31410T2H7	Unavailable	22 <b>22</b>	\$1,473,406.46	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	1
Total		22	\$1,473,406.46	100%	0 50.00		0 30.00	
31410T2J3	Unavailable	26	\$2,594,024.55	100%	0 \$0.00	NA	0 \$0.00	
Total		26	\$2,594,024.55	100%	0 \$0.00		0 \$0.00	
31410T2M6	STATE FARM BANK, FSB	16	\$1,433,961.63	100%	0 \$0.00	NA	0 \$0.00	N
Total		16	\$1,433,961.63	100%	0 \$0.00		0 \$0.00	
	CTATE EADA DANK							
31410T2P9	STATE FARM BANK, FSB	24	\$1,895,879.10	100%	0 \$0.00	NA	0 \$0.00	N
Total		24	\$1,895,879.10	100%	0 \$0.00		0 \$0.00	
31410T2Q7	STATE FARM BANK, FSB	6	\$1,081,089.25	100%	0 \$0.00	NA	0 \$0.00	N
Total		6	\$1,081,089.25	100%	0 \$0.00		0 \$0.00	
	CTATE EADM DANK							
31410T2R5	STATE FARM BANK, FSB	20	\$2,387,989.28	100%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$2,387,989.28	100%	0 \$0.00		0 \$0.00	
31410T2S3	STATE FARM BANK, FSB	17	\$1,514,345.01	100%	0 \$0.00	NA	0 \$0.00	N
Total	100	17	\$1,514,345.01	100%	0 \$0.00		0 \$0.00	
21410772771			φο coo 200 <b>7</b> 5	1000	0.00000		0,40,00	
31410T2T1 <b>Total</b>	Unavailable	45 <b>45</b>	\$3,609,390.73 \$3,609,390.73	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	•
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31410T2U8	Unavailable	103	\$18,887,931.94	100%	0 \$0.00	NA	0 \$0.00	N

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Total		103	\$18,887,931.94	100%	0 \$0.00		0	\$0.00	
31410T2V6	WELLS FARGO BANK, N.A.	146	\$8,034,607.72	89.75%	0 \$0.00	NA		\$0.00	N
	Unavailable	16	\$917,871.71	10.25%	0 \$0.00	NA	0	\$0.00	N
Total		162	\$8,952,479.43	100%	0 \$0.00		0	\$0.00	
31410T2W4	WELLS FARGO BANK, N.A.	115	\$10,657,475.26	86.5%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,663,870.47	13.5%	0 \$0.00	NA	0	\$0.00	N
Total		133	\$12,321,345.73	100%	0 \$0.00		0	\$0.00	
31410T2X2	WELLS FARGO BANK, N.A.	292	\$50,100,950.74	86.56%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	47	\$7,779,560.22	13.44%	0 \$0.00	NA	0	\$0.00	N
Total		339	\$57,880,510.96	100%	0 \$0.00		0	\$0.00	
31410T3D5	STATE FARM BANK, FSB	29	\$1,824,630.97	100%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$1,824,630.97	100%	0 \$0.00		0	\$0.00	
31410T3E3	STATE FARM BANK, FSB	18	\$1,823,638.70	100%		NA	0	\$0.00	N
Total		18	\$1,823,638.70	100%	0 \$0.00		0	\$0.00	
31410T3F0	STATE FARM BANK, FSB	18	\$1,352,038.25	100%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$1,352,038.25	100%	0 \$0.00		0	\$0.00	
31410T3G8	STATE FARM BANK, FSB	28	\$3,661,947.85	100%	0 \$0.00	NA	0	\$0.00	N
Total		28	\$3,661,947.85	100%	0 \$0.00		0	\$0.00	
31410Т3Н6	STATE FARM BANK, FSB	21	\$4,262,600.93	100%	0 \$0.00	NA	0	\$0.00	N
Total		21	\$4,262,600.93	100%	0 \$0.00		0	\$0.00	
31410T3J2	STATE FARM BANK, FSB	75	\$16,351,729.49	100%	0 \$0.00	NA	0	\$0.00	N
Total		75	\$16,351,729.49	100%	0 \$0.00		0	\$0.00	
31410T3K9	STATE FARM BANK, FSB	11	\$2,319,542.70	100%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$2,319,542.70	100%	0 \$0.00		0	\$0.00	
31410T3M5	NEXSTAR FINANCIAL CORPORATION	46	\$8,417,398.22	100%	0 \$0.00	NA	0	\$0.00	N

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Total		46	\$8,417,398.22	100%	0 \$0.00		0	\$0.00	
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31410T3N3	NEXSTAR FINANCIAL CORPORATION	22	\$2,588,621.36	100%	0 \$0.00	NA	0	\$0.00	N
Total		22	\$2,588,621.36	100%	0 \$0.00		0	\$0.00	
31410T3P8	Unavailable	16	\$1,005,476.14	100%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$1,005,476.14	100%	0 \$0.00		0	\$0.00	
31410T3R4	Unavailable	9	\$1,820,133.12	100%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,820,133.12	100%	0 \$0.00		0	\$0.00	
31410T3T0	Unavailable	11	\$1,373,419.09	100%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$1,373,419.09	100%	0 \$0.00		0	\$0.00	
31410T3V5	Unavailable	13	\$3,377,764.19	100%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$3,377,764.19	100%	0 \$0.00		0	\$0.00	
31410T3W3	Unavailable	11	\$2,155,346.16	100%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$2,155,346.16	100%	0 \$0.00		0	\$0.00	
31410T3X1	Unavailable	48	\$13,997,126.86	100%	0 \$0.00	NA	0	\$0.00	N
Total		48	\$13,997,126.86	100%	0 \$0.00		0	\$0.00	
31410T4B8	Unavailable	8	\$1,423,423.93	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,423,423.93	100%	0 \$0.00		0	\$0.00	
31410T4C6	Unavailable	15	\$2,269,734.65	100%	0 \$0.00	NA		\$0.00	N
Total		15	\$2,269,734.65	100%	0 \$0.00		0	\$0.00	
31410T4D4	Unavailable	17	\$2,168,416.45	100%	0 \$0.00	NA		\$0.00	N
Total		17	\$2,168,416.45	100%	0 \$0.00		0	\$0.00	
31410T4F9	Unavailable	23	\$2,225,869.09	100%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$2,225,869.09	100%	0 \$0.00		0	\$0.00	
31410T4G7	Unavailable	33	\$4,798,815.74	100%	0 \$0.00	NA		\$0.00	
Total		33	\$4,798,815.74	100%	0 \$0.00		0	\$0.00	
31410T4L6	Unavailable	17	\$2,645,719.85	100%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$2,645,719.85	100%	0 \$0.00		0	\$0.00	
31410T4M4	Unavailable	14	\$3,118,737.53	100%	0 \$0.00	NA		\$0.00	N
Total		14	\$3,118,737.53	100%	0 \$0.00		0	\$0.00	
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31410T4N2	Unavailable	73	\$18,138,525.15	100%	0 \$0.00	NA	0	\$0.00	N
Total		73	\$18,138,525.15	100%	0 \$0.00		0	\$0.00	
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31410T4P7	Unavailable	19	\$1,512,862.06	100%	0 \$0.00	NA	0	\$0.00	N
Total	- 144 · t	19	\$1,512,862.06	100%	0 \$0.00			\$0.00	
10001		17	Ψ1,012,002.00	100 /6	0 40.00			ΨΟΙΟΟ	
31410T4Q5	Unavailable	21	\$2,712,670.84	100%	0 \$0.00	NA	0	\$0.00	N
Total		21	\$2,712,670.84	100%	0 \$0.00	<u> </u>		\$0.00	
10001			ψ <u></u> =,: <u>1</u> =,0 : 000 :	20070	0 40100			Ψονου	
31410T4S1	Unavailable	20	\$2,056,511.75	100%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$2,056,511.75	100%	0 \$0.00	<u> </u>		\$0.00	
			+-,		0 4 4 4 4 4			7 0 0 0	
	NEIGHBORHOOD								
31410T4X0	HOUSING SERVICES	8	\$1,006,033.56	100%	0 \$0.00	NA	0	\$0.00	N
	OF AMERICA, INC.		, , , , , , , , , , , , , , , , , , , ,			·			
Total		8	\$1,006,033.56	100%	0 \$0.00		0	\$0.00	
0.1.4.1.077.477.5	STATE FARM BANK,	10	Φ2 (00 21 4 01	1000	0,00	NT A	0	ΦΩ ΩΩ	
31410T4Z5	FSB	19	\$2,609,214.01	100%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$2,609,214.01	100%	0 \$0.00		0	\$0.00	
31410T5A9	STATE FARM BANK,	22	¢1 176 220 16	100%	0 \$0.00	NI A	0	\$0.00	N
3141013A9	FSB	22	\$1,176,230.16	100%	0 \$0.00	NA	U	\$0.00	N
Total		22	\$1,176,230.16	100%	0 \$0.00		0	\$0.00	
31410T5B7	Unavailable	6	\$974,509.91	100%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$974,509.91	100%	0 \$0.00		0	\$0.00	
31410T5C5	DISCOVER BANK	2	\$387,188.05	19.52%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,595,963.61	80.48%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$1,983,151.66	100%	0 \$0.00			\$0.00	
21410775370	WELLS FARGO BANK,	5.0	¢0.000.027.57	00.60	0,00	NT A	0	¢Ω ΩΩ	N
31410T5X9	N.A.	56	\$8,989,827.57	80.6%	0 \$0.00	NA	U	\$0.00	N
	Unavailable	13	\$2,164,102.92	19.4%	0 \$0.00	NA	0	\$0.00	N
Total		69	\$11,153,930.49	100%	0 \$0.00		0	\$0.00	
31410T5Y7	WELLS FARGO BANK,	81	\$12,910,932.13	100%	0 \$0.00	NA	Λ	\$0.00	N
51410151/	N.A.	01	φ12,710,732.13	100%		INA			
Total		81	\$12,910,932.13	100%	0 \$0.00		0	\$0.00	
31410T6C4	TRUSTMARK	2	\$289,110.40	24.63%	0 \$0.00	NA	Λ	\$0.00	N
J141010C4	NATIONAL BANK		·						
	Unavailable	7	\$884,587.38		0 \$0.00	NA		\$0.00	
Total		9	\$1,173,697.78	100%	0 \$0.00		0	\$0.00	

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31410T6D2	TRUSTMARK NATIONAL BANK	1	\$89,000.00	20.48%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	3	\$345,529.21	79.52%	0 \$0.00	NA	0 \$0.00	N
Total		4	\$434,529.21	100%	0 \$0.00		0 \$0.00	
			·					
31410T7J8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$1,360,357.75	100%	0 \$0.00	NA	0 \$0.00	N
Total		6	\$1,360,357.75	100%	0 \$0.00		0 \$0.00	
31410T7K5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$2,415,677.47	100%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$2,415,677.47	100%	0 \$0.00		0 \$0.00	
31410TA21	SUNTRUST MORTGAGE INC.	40	. , ,	39.16%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	64	. , ,	60.84%	0 \$0.00	NA	0 \$0.00	N
Total		104	\$10,210,432.35	100%	0 \$0.00		0 \$0.00	
31410TA39	SUNTRUST MORTGAGE INC.	34	\$4,675,335.60	39.74%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	51	\$7,088,416.45	60.26%	0 \$0.00	NA	0 \$0.00	N
Total		85	\$11,763,752.05	100%	0 \$0.00		0 \$0.00	
31410TA47	SUNTRUST MORTGAGE INC.	47	\$11,469,810.48	49.38%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	50	\$11,757,914.19	50.62%	0 \$0.00	NA	0 \$0.00	N
Total		97	\$23,227,724.67	100%	0 \$0.00		0 \$0.00	
31410TA54	SUNTRUST MORTGAGE INC.	32	\$4,204,014.40	34.93%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	59	\$7,831,699.70	65.07%	0 \$0.00	NA	0 \$0.00	N
Total		91	\$12,035,714.10	100%	0 \$0.00		0 \$0.00	
			, ,					
31410TA62	SUNTRUST MORTGAGE INC.	30	\$7,570,559.93	28.51%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	77	\$18,981,828.33	71.49%	0 \$0.00	NA	0 \$0.00	N
Total		107	\$26,552,388.26	100%	0 \$0.00		0 \$0.00	
31410TA70	SUNTRUST MORTGAGE INC.	69	\$16,388,938.94	37.8%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	109	\$26,965,583.66	62.2%	0 \$0.00	NA	0 \$0.00	N
Total		178	\$43,354,522.60	100%	0 \$0.00		0 \$0.00	
31410TA88	SUNTRUST MORTGAGE INC.	43	\$10,955,076.53	38.91%	0 \$0.00	NA	0 \$0.00	N

	Unavailable	69	\$17,197,824.98	61.09%	0 \$0.00	NA	0 \$0.00	N
Total	Uliavanaoie	112	\$17,197,824.98 \$28,152,901.51	100%	0 \$0.00	INA	0 \$0.00	
1 Otai		112	\$28,132,501.31	100 70	U \$U.UU		0 30.00	
<del>                                     </del>	SUNTRUST					-	+	
31410TAA3	MORTGAGE INC.	80	\$16,214,926.26	31.35%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	163	\$35,502,713.33	68.65%	0 \$0.00	NA	0 \$0.00	N
Total		243	\$51,717,639.59	100%	0 \$0.00		0 \$0.00	
			**,·					
21.410WAD1	SUNTRUST	96	\$10.004.006.55	27 400	0.00	»T A	2 40 00	
31410TAB1	MORTGAGE INC.	86	\$19,004,666.55	37.49%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	133	\$31,693,024.12	62.51%	0 \$0.00	NA	0 \$0.00	N
Total		219	\$50,697,690.67	100%	0 \$0.00		0 \$0.00	
31410TAC9	SUNTRUST	91	\$22,813,985.43	44.12%	0 \$0.00	NA	0 \$0.00	N
314101AC)	MORTGAGE INC.	71						
	Unavailable	110	\$28,889,758.01	55.88%	0 \$0.00	NA	0 \$0.00	
Total		201	\$51,703,743.44	100%	0 \$0.00		0 \$0.00	
31410TAD7	SUNTRUST	71	\$17,825,410.22	34.71%	0 \$0.00	NA	0 \$0.00	N
51410171127	MORTGAGE INC.							
	Unavailable	130	\$33,530,925.47	65.29%	0 \$0.00	NA	0 \$0.00	
Total		201	\$51,356,335.69	100%	0 \$0.00		0 \$0.00	
<del>                                     </del>	OT INTERPLECE							
31410TAE5	SUNTRUST MORTGAGE INC.	23	\$3,686,991.87	40.84%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	Unavailable	33	\$5,340,473.83	59.16%	0 \$0.00	NA	0 \$0.00	N
Total	Ullavallauic	56	\$9,027,465.70	100%	0 \$0.00	INA	0 \$0.00	
Total		20	Φ <b>290219703</b> •10	100 /0	υ φυ.υυ		υφυισσ	
	SUNTRUST	1						
31410TAF2	MORTGAGE INC.	14	\$2,742,309.22	49.52%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	15	\$2,795,228.13	50.48%	0 \$0.00	NA	0 \$0.00	N
Total		29	\$5,537,537.35	100%	0 \$0.00		0 \$0.00	
			. , ,					
21410774.00	SUNTRUST	5.5	\$10.705.0C0.70	20.620	0,00	NT A	2000	
31410TAG0	MORTGAGE INC.	55	\$12,705,260.78	30.62%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	119	\$28,784,806.86	69.38%	0 \$0.00	NA	0 \$0.00	
Total		174	\$41,490,067.64	100%	0 \$0.00		0 \$0.00	
31410TAH8	SUNTRUST	39	\$9,008,701.16	25.44%	0 \$0.00	NA	0 \$0.00	N
51410171110	MORTGAGE INC.		. , ,					
	Unavailable	113	\$26,409,183.08	74.56%	0 \$0.00	NA	0 \$0.00	
Total		152	\$35,417,884.24	100%	0 \$0.00		0 \$0.00	
31410TAJ4	SUNTRUST MODIFICA CE INC	66	\$17,124,335.00	40.75%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE INC.	0.5						
	Unavailable	95	\$24,903,603.17	59.25%	0 \$0.00	NA	0 \$0.00	N

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Total		161	\$42,027,938.17	100%	0 \$0.00		0 \$0.0	0
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31410TAK1	SUNTRUST MORTGAGE INC.	62	\$15,681,830.00	36.75%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	105	\$26,991,130.00	63.25%	0 \$0.00	NA	0 \$0.0	0 N
Total		167	\$42,672,960.00	100%	0 \$0.00		0 \$0.0	0
31410TAN5	SUNTRUST MORTGAGE INC.	25	\$5,700,639.68	35.6%	0 \$0.00	NA	0 \$0.0	
	Unavailable	48	\$10,310,808.70	64.4%	0 \$0.00	NA	0 \$0.0	
Total		73	\$16,011,448.38	100%	0 \$0.00		0 \$0.0	0
31410TAQ8	SUNTRUST	38	\$4,494,273.56	31.04%	0 \$0.00	NA	0 \$0.0	0 N
	MORTGAGE INC. Unavailable	83	\$9,984,226.29	68.96%	0 \$0.00	NA	0 \$0.0	0 N
Total	Unavanable	121	\$9,984,220.29 \$14,478,499.85	100%	0 \$0.00	NA	0 \$0.0	
Total		121	\$14,470,433.03	100 %	0 \$0.00		<u>U \$0.0</u>	U
31410TAR6	SUNTRUST MORTGAGE INC.	3	\$669,916.75	27.51%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	12	\$1,764,887.36	72.49%	0 \$0.00	NA	0 \$0.0	0 N
Total		15	\$2,434,804.11	100%	0 \$0.00		0 \$0.0	0
31410TAS4	SUNTRUST MORTGAGE INC.	7	\$1,088,576.47	39.3%	0 \$0.00	NA	0 \$0.0	
	Unavailable	10	. , ,	60.7%	0 \$0.00	NA	0 \$0.0	
Total		17	\$2,769,940.21	100%	0 \$0.00		0 \$0.0	0
31410TAT2	Unavailable	10	\$3,112,580.17	100%	0 \$0.00	NA	0 \$0.0	0 N
Total	O TIM V MITMO I	10		100%	0 \$0.00	1,11	0 \$0.0	
31410TAU9	SUNTRUST MORTGAGE INC.	11	\$1,759,630.38	41.58%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	14		58.42%	0 \$0.00	NA	0 \$0.0	
Total		25	\$4,231,897.23	100%	0 \$0.00		0 \$0.0	0
31410TAW5	Unavailable	9	\$1,565,401.12	100%	0 \$0.00	NA	0 \$0.0	0 N
Total	Chavanaoic	9	\$1,565,401.12	100%	0 \$0.00	IVA	0 \$0.0	
			+ -, ,		1 7 7 7 7 7		7 7 7 7 7	
31410TAY1	SUNTRUST MORTGAGE INC.	40	\$3,992,522.12	46.63%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	46	\$4,569,840.53	53.37%	0 \$0.00	NA	0 \$0.0	0 N
Total		86	\$8,562,362.65	100%	0 \$0.00		0 \$0.0	0
31410TAZ8	SUNTRUST MORTGAGE INC.	45	\$2,808,615.24	40.79%	0 \$0.00	NA	0 \$0.0	
	Unavailable	62	\$4,076,363.78	59.21%	0 \$0.00	NA	0 \$0.0	0 N

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Total		107	\$6,884,979.02	100%	0 \$0.00		0	\$0.00	
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31410TBA2	SUNTRUST MORTGAGE INC.	19	\$2,166,720.76	16.62%	0 \$0.00	NA	0	\$0.00	N
<u> </u>	Unavailable	77	\$10,870,682.04	83.38%	0 \$0.00	NA	0	\$0.00	N
Total		96	\$13,037,402.80	100%	0 \$0.00		0	\$0.00	
31410TBB0	SUNTRUST MORTGAGE INC.	3	\$324,323.77	9.56%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	22	\$3,067,176.67	90.44%	0 \$0.00	NA		\$0.00	N
Total		25	\$3,391,500.44	100%	0 \$0.00		0	\$0.00	
24405555	Over 100 - 00 - 00 - 00 - 00 - 00 - 00 - 00	1	میسیر		0 40 -		_	<b>AC</b> 5 -	
31410TC60	CITIMORTGAGE, INC.	1	\$54,000.00		0 \$0.00	NA		\$0.00	1
	Unavailable	16		94.72%	0 \$0.00	NA		\$0.00	N
Total		17	\$1,022,687.89	100%	0 \$0.00		0	\$0.00	
31410TC78	CITIMORTGAGE, INC.	46	\$2,382,072.25	18.91%	0 \$0.00	NA		\$0.00	<b>N</b>
D14101C/0	Unavailable	184	\$2,382,072.23	81.09%	0 \$0.00	NA NA		\$0.00	<u> </u>
Total	Onavanauic	230	\$10,212,230.99 \$12,594,329.24	100%	0 \$0.00	1 <b>N</b> /1		\$0.00 \$0.00	
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31410TC86	CITIMORTGAGE, INC.	36	\$3,421,984.56	26.66%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	102	\$9,413,009.11	73.34%	0 \$0.00	NA		\$0.00	N
Total		138	\$12,834,993.67	100%	0 \$0.00			\$0.00	
		1	****	10 ==:	0 4			40.55	
31410TC94	CITIMORTGAGE, INC.	8	\$1,129,896.80		0 \$0.00	NA		\$0.00	<u> </u>
m . 1	Unavailable	24	\$4,650,875.41	80.45%	0 \$0.00	NA		\$0.00	N
Total		32	\$5,780,772.21	100%	0 \$0.00		0	\$0.00	
31410TDA0	CITIMORTGAGE, INC.	5	\$1,272,278.18	3.61%	0 \$0.00	NA	Λ	\$0.00	N
PITIUIDAU	Unavailable	157	\$33,932,297.65	96.39%	0 \$0.00	NA NA		\$0.00	N
Total	Onavanauic	162	\$35,932,297.03 \$35,204,575.83		0 \$0.00			\$0.00 \$0.00	
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		102	**************************************	100 /0	υψυισο		<u> </u>	¥ 3.00	
31410TDC6	CITIMORTGAGE, INC.	18	\$3,212,446.03	6.99%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	191	\$42,740,326.43	93.01%	0 \$0.00	NA		\$0.00	N
Total		209	\$45,952,772.46	100%	0 \$0.00			\$0.00	
							-		
31410TDD4	CITIMORTGAGE, INC.	80	\$15,429,204.90	18.17%	1 1 1	NA		\$0.00	N
	Unavailable	341	\$69,494,405.41	81.83%	0 \$0.00	NA		\$0.00	N
Total		421	\$84,923,610.31	100%	0 \$0.00		0	\$0.00	
2141077570	OUTIN AODITICA CEL DAC	1	\$20 <b>2</b> 055 00	0.10%	0,60,00	ъта		φο oo	•
31410TDF9	CITIMORTGAGE, INC.	2	\$382,055.00		0 \$0.00			\$0.00	<u> </u>
Total	Unavailable	15	\$3,775,175.94	90.81%	0 \$0.00	NA		\$0.00	1
Total		17	\$4,157,230.94	100%	0 \$0.00		<u> </u>	\$0.00	
31410TDG7	CITIMORTGAGE, INC.	7	\$1,100,332.90	9.64%	0 \$0.00	NA	Λ	\$0.00	N
D14101DG/	Unavailable	61	\$1,100,332.90					\$0.00	<u>N</u>
	Onavanable	UI	910,311,134./8	7U.3U%	ՄֆՄ.ՄՄ	1 <b>N</b> /A	U	φυ.υυ	ľ

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Total		68	\$11,411,485.68	100%	0 \$0.00		0	\$0.00	
31410TDH5	Unavailable	7	. / /	100%	0 \$0.00	NA	_	\$0.00	N
Total		7	\$1,798,082.37	100%	0 \$0.00		0	\$0.00	
<u> </u>		لِــــا							
31410TDK8	CITIMORTGAGE, INC.	8			0 \$0.00	NA	_	\$0.00	N
	Unavailable	42				NA		\$0.00	N
Total		50	\$8,636,476.78	100%	0 \$0.00		0	\$0.00	
31410TDL6	Unavailable	16	\$1,229,678.82	100%	0 \$0.00	NA	0	\$0.00	N
Total		16		100%	0 \$0.00		_	\$0.00	
31410TDM4	CITIMORTGAGE, INC.	4	\$681,036.64	33.35%	0 \$0.00	NA		\$0.00	N
	Unavailable	7	\$1,360,943.57	66.65%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$2,041,980.21	100%	0 \$0.00		0	\$0.00	
31410TDP7	CITIMORTGAGE, INC.	31	\$4,458,128.00	35.61%	0 \$0.00	NA	0	\$0.00	N
514101DF/	Unavailable	52	. / /	1	0 \$0.00	NA NA	_	\$0.00	N N
Total	Chavanaoic	83		1	0 \$0.00	11//1		\$0.00 \$0.00	
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31410TDQ5	CITIMORTGAGE, INC.	18	\$3,491,636.68	25.52%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	75	. / /	74.48%	0 \$0.00	NA		\$0.00	N
Total		93		1	0 \$0.00			\$0.00	
31410TDR3	CITIMORTGAGE, INC.	1	\$75,000.00	2.23%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,287,483.60	97.77%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$3,362,483.60	100%	0 \$0.00		0	\$0.00	
		<u> </u>							
31410TDS1	CITIMORTGAGE, INC.	5		1	0 \$0.00	NA		\$0.00	N
	Unavailable	6	. / /	59.4%	0 \$0.00	NA		\$0.00	N
Total		11	\$1,938,668.47	100%	0 \$0.00		0	\$0.00	
31410THL2	U.S. BANK N.A.	2	\$251,534.84	100%	0 \$0.00	NA	0	\$0.00	N
Total	0.0. Dinikini	2		1	0 \$0.00	1112	_	\$0.00	
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31410THM0	U.S. BANK N.A.	5	\$963,368.21	100%	0 \$0.00	NA	0	\$0.00	N
Total		5		100%	0 \$0.00			\$0.00	
31410THN8	U.S. BANK N.A.	3	\$481,015.74	100%	0 \$0.00	NA		\$0.00	N
Total		3	\$481,015.74	100%	0 \$0.00		0	\$0.00	
31410THP3	U.S. BANK N.A.	4	\$632,794.10	100%	0 \$0.00	NA	_	\$0.00	N
Total		4	\$632,794.10	100%	0 \$0.00		0	\$0.00	
		<u> </u>							
31410THR9	U.S. BANK N.A.	3	\$577,059.42	100%	0 \$0.00	NA	0	\$0.00	N

Total		3	\$577,059.42	100%	0 \$0.00		0 \$0.00	
			. ,				1,2,00	
31410TLM5	Unavailable	1	\$143,717.26	100%	0 \$0.00	NA	0 \$0.00	1
Total		1	\$143,717.26	100%	0 \$0.00		0 \$0.00	
			(					
31410TLS2	Unavailable	1	\$100,006.28	100%	0 \$0.00	NA	0 \$0.00	1
Total		1	\$100,006.28	100%	0 \$0.00		0 \$0.00	
31410TN43	U.S. BANK N.A.	1	\$107,648.77	100%	0 \$0.00	NA	0 \$0.00	1
Total		1	\$107,648.77	100%	0 \$0.00		0 \$0.00	
31410TN50	U.S. BANK N.A.	5	\$642,865.87	100%	0 \$0.00	NA	0 \$0.00	1
Total		5	\$642,865.87	100%	0 \$0.00		0 \$0.00	
21410773724	II.C. D.AMZAZA		Φ440 1 <b>73</b> 33	1000	0,00,00	37.4	0,00	
31410TN84	U.S. BANK N.A.	3	\$449,172.23	100%	0 \$0.00	NA	0 \$0.00	1
Total		3	\$449,172.23	100%	0 \$0.00		0 \$0.00	
31410TN92	U.S. BANK N.A.	4	\$524,455.74	100%	0 \$0.00	NA	0 \$0.00	N
Total	U.S. DAINK IV.A.	4	\$524,455.74 \$524,455.74	100%	0 \$0.00	INA	0 \$0.00	Г
1 otal		7	Ψυμπ,πυυ./ π	100 /0	υ φυ.υυ		υφυ.υυ	
31410TNP6	Unavailable	2	\$161,279.62	100%	0 \$0.00	NA	0 \$0.00	N
Total	O Ha , allao lo	2	\$161,279.62	100%	0 \$0.00	11/1	0 \$0.00	
			,		. , , , , ,		1 1 2 2 2 2	
31410TNQ4	Unavailable	3	\$342,513.65	100%	0 \$0.00	NA	0 \$0.00	N
Total		3	\$342,513.65	100%	0 \$0.00		0 \$0.00	
31410TNV3	Unavailable	11	\$1,245,347.94	100%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$1,245,347.94	100%	0 \$0.00		0 \$0.00	
31410TNX9	NEXSTAR FINANCIAL	18	\$2,144,823.04	100%	0 \$0.00	NA	0 \$0.00	N
	CORPORATION					1 1/1 1		
Total		18	\$2,144,823.04	100%	0 \$0.00		0 \$0.00	
	NEVETAD EINIAMOLAI						+ +	
31410TNY7	NEXSTAR FINANCIAL CORPORATION	37	\$2,777,983.92	100%	0 \$0.00	NA	0 \$0.00	1
Total	COM OMITION	37	\$2,777,983.92	100%	0 \$0.00		0 \$0.00	
		5,	¥=,,20012	20070	7 40.00		υ φυίου	
31410TP25	U.S. BANK N.A.	4	\$221,167.99	100%	0 \$0.00	NA	0 \$0.00	N
Total		4	\$221,167.99	100%	0 \$0.00		0 \$0.00	
31410TP66	U.S. BANK N.A.	8	\$637,952.42	100%	0 \$0.00	NA	0 \$0.00	1
Total		8	\$637,952.42	100%	0 \$0.00		0 \$0.00	
31410TP74	U.S. BANK N.A.	3	\$423,994.49	100%	0 \$0.00	NA	0 \$0.00	N
Total		3	\$423,994.49	100%	0 \$0.00		0 \$0.00	
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31410TP82	U.S. BANK N.A.	4	\$331,787.86	100%	0 \$0.00	NA	0	\$0.00	N
Total		4	\$331,787.86	100%	0 \$0.00		0	\$0.00	
31410TP90	U.S. BANK N.A.	20	\$2,281,331.99	100%	0 \$0.00	NA		\$0.00	N
Total		20	\$2,281,331.99	100%	0 \$0.00		0	\$0.00	
31410TPB5	U.S. BANK N.A.	6	\$537,057.01	100%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$537,057.01	100%	0 \$0.00		0	\$0.00	
31410TPC3	U.S. BANK N.A.	6	\$602,540.90	100%	0 \$0.00	NA	0	\$0.00	N
Total	O.S. BITTER IV.	6	\$602,540.90	100%	0 \$0.00	1171		<b>\$0.00</b>	1
21.410TDD1	II C. DANIZNI A	40	Φ5 272 124 02	1000	0,60,00	NIA		\$0.00	
31410TPD1	U.S. BANK N.A.	49 <b>49</b>	\$5,272,124.02	100%	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	N
Total		49	\$5,272,124.02	100%	0 \$0.00		U	<b>\$0.00</b>	
31410TPE9	U.S. BANK N.A.	13	\$1,448,202.24	100%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$1,448,202.24	100%	0 \$0.00		0	\$0.00	
31410TPF6	U.S. BANK N.A.	56	\$6,700,538.10	100%	0 \$0.00	NA	0	\$0.00	N
Total	U.S. BANK IV.A.	56	\$6,700,538.10	100%	0 \$0.00	IVA		\$0.00	1
31410TPJ8	U.S. BANK N.A.	13	\$1,136,461.65	100%	0 \$0.00	NA		\$0.00	N
Total		13	\$1,136,461.65	100%	0 \$0.00		0	\$0.00	
31410TPK5	U.S. BANK N.A.	6	\$577,613.29	100%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$577,613.29	100%	0 \$0.00		0	\$0.00	
31410TPL3	U.S. BANK N.A.	42	\$4,553,127.14	100%	0 \$0.00	NA	0	\$0.00	N
Total	C.G. B/11(K1)./1.	42	\$4,553,127.14	100%	0 \$0.00	1171		<b>\$0.00</b>	1
31410TPN9	U.S. BANK N.A.	9	\$803,773.83			NA		\$0.00	N
Total		9	\$803,773.83	100%	0 \$0.00		0	\$0.00	
31410TPP4	U.S. BANK N.A.	16	\$1,739,373.65	100%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$1,739,373.65	100%	0 \$0.00			\$0.00	
31410TPU3	U.S. BANK N.A.	10	\$974,937.55	100%	0 \$0.00	NA	0	\$0.00	N
Total	U.S. DAINK IV.A.	10	\$974,937.55 \$ <b>974,937.5</b> 5	100%	0 \$0.00	INA		\$0.00 \$0.00	1
		10	7 19-0-100	_00,0	2 7 0 0 0			, 2,00	
31410TQ32	U.S. BANK N.A.	5	\$607,829.44	100%	0 \$0.00	NA		\$0.00	N
Total		5	\$607,829.44	100%	0 \$0.00		0	\$0.00	
31410TQ40	U.S. BANK N.A.	1	\$91,889.26	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$91,889.26		0 \$0.00			<b>\$0.00</b>	

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31410TQ65	U.S. BANK N.A.	1	\$124,863.18	100%	0 \$0.00	NA		\$0.00	N
Total		1	\$124,863.18	100%	0 \$0.00		0	\$0.00	
31410TQ73	U.S. BANK N.A.	1	\$78,917.51	100%	0 \$0.00	NA		\$0.00	N
Total		1	\$78,917.51	100%	0 \$0.00		0	\$0.00	
31410TQA6	U.S. BANK N.A.	1	\$124,065.53	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$124,065.53	100%	0 \$0.00		0	\$0.00	
31410TQB4	U.S. BANK N.A.	2	\$218,769.18	100%	0 \$0.00	NA	0	\$0.00	N
Total	C.G. Britti IV.	2	\$218,769.18	100%	0 \$0.00	11/1		\$0.00	1,
21.410770.02	II G DANKALA	1.1	Φ1 <b>22</b> 6 <b>5</b> 60 0 <b>7</b>	1000	0,00,00	D.T.A.	0	ΦΩ ΩΩ	
31410TQC2	U.S. BANK N.A.	11	\$1,236,560.87	100%	0 \$0.00	NA		\$0.00	N
Total		11	\$1,236,560.87	100%	0 \$0.00		U	\$0.00	
31410TQD0	U.S. BANK N.A.	4	\$285,975.25	100%	0 \$0.00	NA	0	\$0.00	N
Total		4	\$285,975.25	100%	0 \$0.00		0	\$0.00	
31410TQF5	U.S. BANK N.A.	11	\$1,317,060.62	100%	0 \$0.00	NA	_	\$0.00	N
Total		11	\$1,317,060.62	100%	0 \$0.00		0	\$0.00	
31410TQH1	U.S. BANK N.A.	3	\$374,647.58	100%	0 \$0.00	NA	0	\$0.00	N
Total		3	\$374,647.58	100%	0 \$0.00		0	\$0.00	
31410TQJ7	U.S. BANK N.A.	4	\$662,260.39	100%	0 \$0.00	NA	0	\$0.00	N
Total		4	\$662,260.39	100%	0 \$0.00		0	\$0.00	
31410TQK4	U.S. BANK N.A.	4	\$713,027.76	100%	0 \$0.00	NA	0	\$0.00	N
Total	0.5. B/HVIX 14./1.	4	\$713,027.76	100%	0 \$0.00	11/1		\$0.00	1,
31410TQL2	U.S. BANK N.A.	1	\$87,873.56	100%		NA		\$0.00	N
Total		1	\$87,873.56	100%	0 \$0.00		0	\$0.00	
31410TQN8	U.S. BANK N.A.	17	\$2,147,884.78	100%	0 \$0.00	NIA	0	\$0.00	N.
Total	U.S. DAINK IN.A.	17	\$2,147,884.78 \$2,147,884.78	100%	0 \$0.00	NA	_	\$0.00 <b>\$0.00</b>	N
lotai		17	\$2,147,004.70	100 /6	0 90.00		U	φυ.υυ	
31410TQX6	U.S. BANK N.A.	25	\$2,368,290.19	100%	0 \$0.00	NA		\$0.00	N
Total		25	\$2,368,290.19	100%	0 \$0.00		0	\$0.00	
31410TQZ1	U.S. BANK N.A.	2	\$201,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		2	\$201,000.00	100%	0 \$0.00			\$0.00	
31410TR23	II C DANIV NI A	1	\$272.070.12	100%	0 \$0.00	NA	0	\$0.00	N.
Total	U.S. BANK N.A.	4 4	\$373,970.13 <b>\$373,970.13</b>	100%	0 \$0.00	INA		\$0.00 <b>\$0.00</b>	N
1 Jtai		-	φ313,310.13	100 70	υ φυ.υυ		U	ψυ•υυ	

31410TR31	U.S. BANK N.A.	14	\$1,110,444.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,110,444.49	100%	0	\$0.00		0	\$0.00	
31410TR56	U.S. BANK N.A.	1	\$167,920.00			\$0.00	NA		\$0.00	N
	Unavailable	75	\$16,233,867.57	- t		\$0.00	NA		\$0.00	N
Total		76	\$16,401,787.57	100%	0	\$0.00		0	\$0.00	
31410TRB3	U.S. BANK N.A.	31	\$2,993,298.76	100%	0	\$0.00	NA	0	\$0.00	N
Total	O.O. BIN (II I VIII)	31	\$2,993,298.76			<b>\$0.00</b>	1111		\$0.00	1
31410TRE7	U.S. BANK N.A.	9	\$541,706.22	100%		\$0.00	NA		\$0.00	N
Total		9	\$541,706.22	100%	0	\$0.00		0	\$0.00	
31410TRF4	U.S. BANK N.A.	8	\$730,928.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	·	100%		\$0.00			\$0.00	
21.41.0FD.G2	TIC DANKALA		Φ22 ( 057.21	10 (79		ΦΩ ΩΩ	NT A		Φ0.00	
31410TRG2	U.S. BANK N.A.	10	\$226,057.21	12.67%		\$0.00	NA		\$0.00 \$0.00	N
Total	Unavailable	10 11	\$1,558,438.61 <b>\$1,784,495.82</b>	87.33% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
Total		11	\$1,704,495.02	100%		<b>\$0.00</b>			φυ.υυ	
31410TRJ6	U.S. BANK N.A.	9	\$1,000,728.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,000,728.30	100%	0	\$0.00		0	\$0.00	
31410TRK3	U.S. BANK N.A.	20	\$1,998,476.95	100%	0	\$0.00	NA	0	\$0.00	N
Total	U.S. DAINK IV.A.	20				\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	
Total		20	ψ1,220,470.22	100 /0	U	ψ0.00		0	Ψ0.00	
31410TRL1	U.S. BANK N.A.	55	\$5,979,341.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$5,979,341.74		0	\$0.00		0	\$0.00	
31410TRM9	U.S. BANK N.A.	14	, ,			\$0.00	NA		\$0.00	N
Total		14	\$1,283,504.54	100%	0	\$0.00		0	\$0.00	
31410TRN7	U.S. BANK N.A.	78	\$8,587,701.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		78				\$0.00			\$0.00	
31410TRW7	U.S. BANK N.A.	2	\$118,839.81	100%		\$0.00	NA		\$0.00	N
Total		2	\$118,839.81	100%	0	\$0.00		0	\$0.00	
31410TTK1	Unavailable	20	\$1,699,067.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,699,067.90	100%	0	\$0.00		0	\$0.00	
31410TTL9	Unavailable	9	\$1,011,266.76	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaule	9	\$1,011,266.76			\$0.00 <b>\$0.00</b>	11/1		<b>\$0.00</b>	1
			Ψ1,011,200.70	100 /0	<u> </u>	ΨΟ•ΟΟ		<u> </u>	ψυ•υυ	
31410TTQ8	CHASE HOME	6	\$690,158.27	11.5%	0	\$0.00	NA	0	\$0.00	N
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[	FINANCE		,	1	.			
	Unavailable	44	\$5,309,577.48	88.5%	0 \$0.00	NA	0 \$0.00	0 N
Total		50	\$5,999,735.75	1	0 \$0.00		0 \$0.00	
				1000			+ 2.0	
31410TUR4	Unavailable	8	\$1,270,449.45		0 \$0.00	NA	0 \$0.00	
Total		8	\$1,270,449.45	100%	0 \$0.00		0 \$0.00	)
31410TUS2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		\$103,516.94			NA	0 \$0.00	
Total		1	\$103,516.94	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	<u>)</u>
31410TUT0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,267.25			NA	0 \$0.00	
Total		1	\$125,267.25	100%	0 \$0.00		0 \$0.00	0
31410TUU7 <b>Total</b>	Unavailable	12 12	\$2,999,784.39 <b>\$2,999,784.39</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	
1 Otai		12	\$4,777,104.37	100 70	<u> </u>		0 30.00	+
31410TVN2	Unavailable	24	\$4,344,817.40	100%	0 \$0.00	NA	0 \$0.00	0 N
Total		24	\$4,344,817.40	1 1	0 \$0.00		0 \$0.00	
31410TVP7	CHASE HOME FINANCE	1	\$349,039.96				0 \$0.00	
	Unavailable	13	\$1,422,603.08		0 \$0.00	NA	0 \$0.00	
Total		14	\$1,771,643.04	100%	0 \$0.00		0 \$0.00	)
31410TVQ5	Unavailable	22	\$3,493,324.13	100%	0 \$0.00	NA	0 \$0.00	0 N
Total		22	\$3,493,324.13	1 1	0 \$0.00		0 \$0.00	
		$\overline{\square}$						<u> </u>
31410TVT9	Unavailable	4	\$464,797.42	1		NA	0 \$0.00	
Total		4	\$464,797.42	100%	0 \$0.00	<del></del>	0 \$0.00	)
31410TVU6	Unavailable		\$117,799.20	100%	0 \$0.00	NA	0 \$0.00	0 N
Total		1	\$117,799.20	1 1	0 \$0.00		0 \$0.00	
								1
31410TVV4	SUNTRUST MORTGAGE INC.	83	\$18,024,405.90			NA	0 \$0.00	
<u> </u>	Unavailable	121	\$27,079,484.37	60.04%	0 \$0.00	NA	0 \$0.00	
Total		204	\$45,103,890.27	100%	0 \$0.00		0 \$0.00	<u>)</u>
31410TX91	WELLS FARGO BANK, N.A.	62	\$15,119,489.82	77.64%	0 \$0.00	NA	0 \$0.00	0 N
	Unavailable	16	\$4,354,640.96	22.36%	0 \$0.00	NA	0 \$0.00	0 N
Total		78	\$19,474,130.78	100%	0 \$0.00		0 \$0.00	

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	STANDARD								
31410TXF7	MORTGAGE CORPORATION	6	\$734,797.98	51.86%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$682,068.58	48.14%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$1,416,866.56	100%	0 \$0.00		0	\$0.00	
	WELLS FARGO BANK,								
31410TYA7	N.A.		\$521,148,788.13	71.67%		NA		\$0.00	N
	Unavailable	756	\$205,983,213.32	28.33%	0 \$0.00	NA		\$0.00	N
Total		2,727	\$727,132,001.45	100%	0 \$0.00		0	\$0.00	
	WELLS FARGO BANK,								_
31410TYB5	N.A.	686	\$175,503,467.31	81.51%		NA		\$0.00	N
	Unavailable	151		18.49%	0 \$0.00	NA		\$0.00	N
Total		837	\$215,327,045.12	100%	0 \$0.00		0	\$0.00	
31410TYC3	WELLS FARGO BANK, N.A.	483	\$124,355,887.17	80.96%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	110	\$29,237,866.87	19.04%	0 \$0.00	NA	0	\$0.00	N
Total		+	\$153,593,754.04	100%	0 \$0.00			\$0.00	
	WELL C EAD CO DANK								
31410TYD1	WELLS FARGO BANK, N.A.	205	\$51,144,201.87	80.51%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	46	\$12,377,697.85	19.49%	0 \$0.00	NA	0	\$0.00	N
Total		251	\$63,521,899.72	100%	0 \$0.00		0	\$0.00	
31410TYF6	Unavailable	14	\$3,376,005.55	100%	0 \$0.00	NA	0	\$0.00	N
Total		14		100%	0 \$0.00			\$0.00	
21410777.04	** '111	10	#10.010.00 <b>2.7</b> 7	1000	0,00	27.4		Φ0.00	
31410TYG4	Unavailable		\$10,019,893.55		0 \$0.00	NA		\$0.00	N
Total		42	\$10,019,893.55	100%	0 \$0.00		<u> </u>	\$0.00	
31410TYJ8	Unavailable	1,553	\$407,299,369.97	100%	0 \$0.00	NA	0	\$0.00	N
Total		1,553	\$407,299,369.97	100%	0 \$0.00		0	\$0.00	
	WELLS FARGO BANK,								
31410TYK5	N.A.	420	\$114,675,946.17	45.71%		NA		\$0.00	N
h	Unavailable		\$136,188,477.08	54.29%	0 \$0.00	NA		\$0.00	
Total		905	\$250,864,423.25	100%	0 \$0.00		0	\$0.00	
21/10114 40	WASHINGTON MUTUAL MORTGAGE	164	\$25,400,264,00	1000	0,00	NT A	0	\$0.00	<b>1</b>
31410UAA0	MUTUAL MORTGAGE SECURITIES CORP.	164	\$35,482,364.80	100%	0 \$0.00	NA	U	φυ.υυ	N
Total		164	\$35,482,364.80	100%	0 \$0.00		0	\$0.00	

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31410UAB8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	220	\$55,278,676.80	100%	0 \$0.00	NA	0	\$0.00	N
Total		220	\$55,278,676.80	100%	0 \$0.00		0	\$0.00	
31410UAC6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	38	\$3,728,158.94	100%	0 \$0.00	NA	03	\$0.00	N
Total		38	\$3,728,158.94	100%	0 \$0.00		0	\$0.00	
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31410UAD4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	71	\$9,167,637.24	100%	0 \$0.00	NA		\$0.00	N
Total		71	\$9,167,637.24	100%	0 \$0.00		0	\$0.00	
31410UAE2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	24	\$1,545,019.10	100%	0 \$0.00	NA	03	\$0.00	N
Total		24	\$1,545,019.10	100%	0 \$0.00		0	\$0.00	
<u> </u>		<u> </u>			$\bot$	1			
31410UAF9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	36	\$7,420,560.39	100%	0 \$0.00	NA	0	\$0.00	N
Total		36	\$7,420,560.39	100%	0 \$0.00		0	\$0.00	
31410UAJ1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$2,291,492.60	100%	0 \$0.00	NA	03	\$0.00	N
Total		25	\$2,291,492.60	100%	0 \$0.00		0	\$0.00	
31410UAK8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	67	\$16,698,204.65	100%	0 \$0.00	NA	0	\$0.00	N
Total		67	\$16,698,204.65	100%	0 \$0.00		0	\$0.00	
31410UAL6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	160	\$35,853,336.21	100%	0 \$0.00	NA	0	\$0.00	N
Total		160	\$35,853,336.21	100%	0 \$0.00		0	\$0.00	
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31410UK35	Unavailable	37	\$7,458,671.69	100%	0 \$0.00	NA	-	\$0.00	N
Total		37	\$7,458,671.69	100%	0 \$0.00		0	\$0.00	
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31410UK43	Unavailable	36		100%	0 \$0.00	NA		\$0.00	N
Total		36	\$7,116,498.44	100%	0 \$0.00		0	\$0.00	
-:		101	÷ 12 152 500 55	1200	0.40.00	27.4	0	÷ 0 00	
31410UK50	Unavailable	181	\$42,173,590.55	100%	0 \$0.00	NA	U):	\$0.00	N

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Total		181	\$42,173,590.55	100%	0 \$0.00		0	\$0.00	
31410UK68	Unavailable	117	\$31,398,904.16	100%	0 \$0.00	NA	0	\$0.00	N
Total		117	\$31,398,904.16	100%	0 \$0.00			<b>\$0.00</b>	
31410UK76	Unavailable	22	\$5,888,300.00		0 \$0.00	NA		\$0.00	N
Total		22	\$5,888,300.00	100%	0 \$0.00		0	\$0.00	
31410UK84	Unavailable	36	\$7,234,533.85	100%	0 \$0.00	NA	0	\$0.00	N
Total		36	\$7,234,533.85	100%	0 \$0.00		0	\$0.00	
31410UK92	Unavailable	40	\$9,532,990.21	100%	0 \$0.00	NA	0	\$0.00	N
Total		40	\$9,532,990.21	100%	0 \$0.00		0	\$0.00	
31410UKJ0	WASHINGTON MUTUAL BANK	7	\$1,886,469.53	29.33%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	16	\$4,545,830.57	70.67%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$6,432,300.10	100%	0 \$0.00		0	\$0.00	
31410UKK7	WASHINGTON MUTUAL BANK	5	\$1,401,741.58	37.61%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,325,639.15	62.39%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$3,727,380.73	100%	0 \$0.00		0	\$0.00	
31410UKL5	WASHINGTON MUTUAL BANK	230	\$61,470,833.25	100%	0 \$0.00	NA	0	\$0.00	N
Total		230	\$61,470,833.25	100%	0 \$0.00		0	\$0.00	
31410UKM3	WASHINGTON MUTUAL BANK	107	\$29,440,425.21	100%	0 \$0.00	NA		\$0.00	N
Total		107	\$29,440,425.21	100%	0 \$0.00		0	\$0.00	
31410UKQ4	SELF-HELP VENTURES FUND	16	\$1,869,331.94	100%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$1,869,331.94	100%	0 \$0.00		0	\$0.00	
31410UKR2	SELF-HELP VENTURES FUND	21	\$1,985,602.75	100%		NA		\$0.00	N
Total		21	\$1,985,602.75	100%	0 \$0.00		0	\$0.00	
31410UKZ4	Unavailable	49	\$11,143,246.67	100%	0 \$0.00	NA	0	\$0.00	N
Total		49	\$11,143,246.67	100%	0 \$0.00			\$0.00	
31410ULA8	Unavailable	176	\$51,486,726.64	100%	0 \$0.00	NA	0	\$0.00	N
Total	Onavanaole	176	\$51,486,726.64	100%	0 \$0.00	11/1		<b>\$0.00</b>	1

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31410ULB6	Unavailable	33			0 \$0.00	NA	0 \$0.00	N
Total		33	\$8,405,541.98	100%	0 \$0.00		0 \$0.00	
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31410ULC4	Unavailable	54	\$12,759,178.52	100%	0 \$0.00	NA	0 \$0.00	N
Total		54	\$12,759,178.52	100%	0 \$0.00		0 \$0.00	
31410ULD2	Unavailable	27	\$7,636,971.68	100%	0 \$0.00	NA	0 \$0.00	N
Total	O na vanao ie	27	\$7,636,971.68	100%	0 \$0.00	1111	0 \$0.00	1
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31410ULE0	Unavailable	128	\$38,274,066.99	100%	0 \$0.00	NA	0 \$0.00	N
Total		128	\$38,274,066.99	100%	0 \$0.00		0 \$0.00	
31410ULF7	Unavailable	144	\$48,161,126.38	100%	0 \$0.00	NA	0 \$0.00	N
Total		144	\$48,161,126.38	100%	0 \$0.00		0 \$0.00	
31410ULK6	Unavailable	5	\$1,265,757.66	100%	0 \$0.00	NA	0 \$0.00	N
Total	O na vana o re	5	\$1,265,757.66	100%	0 \$0.00	1111	0 \$0.00	
			+-,,		1 4 4 4 4 4 4		7,7000	
31410ULL4	Unavailable	78	\$20,083,890.88	100%	0 \$0.00	NA	0 \$0.00	N
Total		78	\$20,083,890.88	100%	0 \$0.00		0 \$0.00	
31410ULM2	Unavailable	98	. , ,	100%	0 \$0.00	NA	0 \$0.00	N
Total		98	\$22,943,661.15	100%	0 \$0.00		0 \$0.00	
24.44.0777.370			\$1.601.00 <b>=</b> 10	100~	0.00	27.1	0.00	
31410ULN0	Unavailable	6	. , ,	100%	0 \$0.00	NA	0 \$0.00	N
Total		6	\$1,601,997.18	100%	0 \$0.00		0 \$0.00	
31410ULP5	Unavailable	7	\$990,851.04	100%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$990,851.04	100%	0 \$0.00		0 \$0.00	
31410ULR1	Unavailable	249	\$51,124,624.03	100%	0 \$0.00	NA	0 \$0.00	N
Total		249	\$51,124,624.03	100%	0 \$0.00		0 \$0.00	
31410ULS9	Unavailable	208	\$39,178,295.88	100%	0 \$0.00	NA	0 \$0.00	N
Total		208	\$39,178,295.88	100%	0 \$0.00		0 \$0.00	
21410111 77	I Imparailabi	0.4	\$15.54C 2C7.12	1000	0,00	NT A	0,00,00	N.
31410ULT7 Total	Unavailable	94 <b>94</b>	\$15,546,267.12 <b>\$15,546,267.12</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N
ı otai		94	φ15,540,207.12	100%	U \$U.UU		υ φυ <b>.</b> υυ	
31410W3K2	Unavailable	22	\$3,207,184.05	100%	0 \$0.00	NA	0 \$0.00	N
Total	C III. WIIWOIC	22	\$3,207,184.05	100%	0 \$0.00	1111	0 \$0.00	
			1-,,		7		, 2300	
	THE BRANCH							
31410W3L0	BANKING AND TRUST	21	\$5,538,240.02	42.01%	0 \$0.00	NA	0 \$0.00	N
L	COMPANY		<b></b>		0 46 55		0 46 -:	
	Unavailable	30	\$7,644,527.45	57.99%	0 \$0.00	NA	0 \$0.00	N

Total		51	\$13,182,767.47	100%	0 \$0.00		0 \$0	.00	
31410W3M8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,976,508.10	68.2%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	5	\$921,450.00	31.8%	0 \$0.00	NA	0 \$0	.00	N
Total		13	\$2,897,958.10	100%	0 \$0.00		0 \$0	.00	
31410W3P1	THE HUNTINGTON NATIONAL BANK	16	\$1,072,993.31	83.73%	0 \$0.00	NA	0 \$0		N
	Unavailable	3	\$208,463.02	16.27%	0 \$0.00	NA	0 \$0		N
Total		19	\$1,281,456.33	100%	0 \$0.00		0 \$0	.00	
31410W3R7	THE HUNTINGTON NATIONAL BANK	7	\$450,237.94	42.51%	0 \$0.00	NA	0 \$0	.00	N
	Unavailable	8	\$608,774.14	57.49%	0 \$0.00	NA	0 \$0		N
Total		15	\$1,059,012.08	100%	0 \$0.00		0 \$0	.00	
31410W3T3	THE HUNTINGTON NATIONAL BANK	22	\$4,581,840.74	97.8%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	1	\$103,000.00	2.2%	0 \$0.00	NA	0 \$0	.00	N
Total		23	\$4,684,840.74	100%	0 \$0.00		0 \$0	.00	
31410W3U0	THE HUNTINGTON NATIONAL BANK	22	\$1,311,620.57	88.79%	0 \$0.00	NA	0 \$0	.00	N
	Unavailable	3	\$165,567.79	11.21%	0 \$0.00	NA	0 \$0		N
Total		25	\$1,477,188.36	100%	0 \$0.00		0 \$0	.00	
31410W6M5	CCO MORTGAGE CORPORATION	19	\$4,496,280.00	100%	0 \$0.00	NA	0 \$0	.00	N
Total		19	\$4,496,280.00	100%	0 \$0.00		0 \$0	.00	
31410W6X1	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,699,659.00	92.12%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	2	\$231,000.00	7.88%	0 \$0.00	NA	0 \$0	.00	N
Total		22	\$2,930,659.00	100%	0 \$0.00		0 \$0	.00	
31410W6Z6	CHASE HOME FINANCE, LLC	4	\$476,787.52	35.87%	0 \$0.00	NA	0 \$0	.00	N
	Unavailable	6	\$852,245.52	64.13%	0 \$0.00	NA	0 \$0		N
Total		10	\$1,329,033.04	100%	0 \$0.00		0 \$0	.00	
31410W7A0	CHASE HOME FINANCE, LLC	6	\$721,926.63	29.59%	0 \$0.00	NA	0 \$0	.00	N
	Unavailable	18	\$1,717,545.79	70.41%	0 \$0.00	NA	0 \$0		N
Total		24	\$2,439,472.42	100%	0 \$0.00		0 \$0	.00	

CHASE HOME								
FINANCE, LLC	12	\$1,444,397.29	60.61%	0 \$0.00	NA	0	\$0.00	N
Unavailable	8	\$938,895.03	39.39%	0 \$0.00	NA	0	\$0.00	N
	20	\$2,383,292.32	100%	0 \$0.00		0	\$0.00	
CHASE HOME								
FINANCE, LLC	4	\$374,245.58	32.71%	0 \$0.00	NA			N
Unavailable	8	\$769,760.44	67.29%	0 \$0.00	NA		+	N
	12	\$1,144,006.02	100%	0 \$0.00		0	\$0.00	
CHASE HOME	1	\$106,903.27	8.96%	0 \$0.00	NA	0	\$0.00	N
·	0	·	01.04%	0,00	NI A	0	<u></u>	N
Unavanable					NA			Г
	10	\$1,192,907.43	100 %	0 50.00		U	<b>φυ.υυ</b>	
CHASE HOME FINANCE, LLC	11	\$1,180,161.63	38.52%	0 \$0.00	NA	0	\$0.00	N
Unavailable	20	\$1,883,381.45	61.48%	0 \$0.00	NA	0	\$0.00	N
	31	\$3,063,543.08	100%	0 \$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	12	\$1,157,004.92	58.32%	0 \$0.00	NA	0	\$0.00	N
Unavailable	8	\$826,770.02	41.68%	0 \$0.00	NA	0	\$0.00	N
	20	\$1,983,774.94	100%	0 \$0.00		0	\$0.00	
CHASE HOME	10	\$1.110.951.01	100%	0,\$0.00	NA	0	\$0.00	N
FINANCE, LLC								
	10	\$1,110,951.01	100%	0 50.00		<u> </u>	\$0.00	
CHASE HOME FINANCE, LLC	68	\$8,730,174.24	76.83%	0 \$0.00	NA	0	\$0.00	N
Unavailable	21	\$2,632,559.06	23.17%	0 \$0.00	NA	0	\$0.00	N
	89	\$11,362,733.30	100%	0 \$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	18	\$2,244,920.32	62.26%	0 \$0.00	NA	0	\$0.00	N
Unavailable	13	\$1,360,902.33	37.74%	0 \$0.00	NA	0	\$0.00	N
	31	\$3,605,822.65	100%	0 \$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	57	\$16,214,039.23	64.33%	0 \$0.00	NA	0	\$0.00	N
Unavailable	26	\$8,989,083.41	35.67%	0 \$0.00	NA	0	\$0.00	N
	83	\$25,203,122.64	100%	0 \$0.00		0	\$0.00	
CHASE HOME	15	\$2,850,658.79	85%	0 \$0.00	NA	0	\$0.00	N
	Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable  FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  S2,244,920.32  CHASE HOME FINANCE, LLC  Unavailable  S3,605,822.65  CHASE HOME FINANCE, LLC  Unavailable  S4,5293,122.64	FINANCE, LLC Unavailable    Solution   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   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State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State	FINANCE, LLC  Unavailable  8 \$938,895.03 39.39% 0 \$0.00  20 \$2,383,292.32 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  8 \$769,760.44 67.29% 0 \$0.00  12 \$1,144,006.02 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  9 \$1,086,064.16 91.04% 0 \$0.00  10 \$1,192,967.43 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  20 \$1,883,381.45 61.48% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  21 \$1,157,004.92 58.32% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  22 \$1,983,774.94 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  23 \$1,110,951.01 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  24 \$2,632,559.06 23.17% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  21 \$2,632,559.06 23.17% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  21 \$2,632,559.06 23.17% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  21 \$2,632,559.06 23.17% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  21 \$2,632,559.06 23.17% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  22 \$1,360,902.33 37.74% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  23 \$1,360,902.33 37.74% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  24 \$2,244,920.32 62.26% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  25 \$1,360,902.33 37.74% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  26 \$8,889,083.41 35.67% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  26 \$8,989,083.41 35.67% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  26 \$8,989,083.41 35.67% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  26 \$8,989,083.41 35.67% 0 \$0.00	FINANCE, LLC  Unavailable  8 \$938,895.03 39.39% 0 \$0.00 NA  20 \$2,383,292.32 100% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  8 \$769,760.44 67.29% 0 \$0.00 NA  12 \$1,144,006.02 100% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  9 \$1,086,064.16 91.04% 0 \$0.00 NA  10 \$1,192,967.43 100% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  11 \$1,180,161.63 38.52% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  20 \$1,883,381.45 61.48% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  21 \$1,157,004.92 58.32% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  22 \$1,883,374.94 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  8 \$826,770.02 41.68% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  8 \$826,770.02 41.68% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  8 \$826,770.02 41.68% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  10 \$1,110,951.01 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  10 \$1,110,951.01 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  11 \$1,360,902.33 37.74% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  13 \$1,360,902.33 37.74% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  13 \$1,360,902.33 37.74% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  13 \$1,360,902.33 37.74% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  26 \$8,989,083.41 35.67% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  26 \$8,989,083.41 35.67% 0 \$0.00 NA	FINANCE, LLC  Unavailable  8 \$938,895.03 39,39% 0\$0.00 NA 0  20 \$2,383,292.32 100% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  12 \$1,144,006.02 100% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  9 \$1,086,064.16 91.04% 0\$0.00 NA 0  Unavailable  10 \$1,192,967.43 100% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  11 \$1,180,161.63 38.52% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  20 \$1,883,381.45 61.48% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  20 \$1,883,381.45 61.48% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  20 \$1,883,374.94 100% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  8 \$826,770.02 41.68% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  8 \$826,770.02 41.68% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  8 \$826,770.02 41.68% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  8 \$826,770.02 41.68% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  8 \$826,770.02 41.68% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  10 \$1,110,951.01 100% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  13 \$1,360,902.33 37.74% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  13 \$1,360,902.33 37.74% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  13 \$1,360,902.33 37.74% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  13 \$1,360,902.33 37.74% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  13 \$1,360,902.33 37.74% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  13 \$1,360,902.33 37.74% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  14 \$2,244,920.32 62.26% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  15 \$1,360,902.33 37.74% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  26 \$8,989,083.41 35.67% 0\$0.00 NA 0	FINANCE, LLC  Unavailable  8 \$938,895.03 \$39.39% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  12 \$1,144,006.02 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  13 \$1,086,064.16 91.04% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  9 \$1,086,064.16 91.04% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  10 \$1,192,967.43 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  20 \$1,883,381.45 61.48% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  20 \$1,883,381.45 61.48% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  20 \$1,883,374.94 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  20 \$1,983,774.94 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  8 \$826,770.02 41.68% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  20 \$1,983,774.94 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  8 \$826,770.02 41.68% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  21 \$1,110,951.01 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  22 \$2,632,559.06 23.17% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  23 \$2,632,559.06 23.17% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  24 \$2,632,559.06 23.17% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  25 \$2,632,559.06 23.17% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  26 \$8,89,803.41 35.67% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  27 \$16,214,039.23 64.33% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  28 \$2,244,920.32 62.26% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  29 \$1,883,605,822.65 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  20 \$1,883,605,822.65 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  26 \$8,89,803.41 35.67% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  26 \$8,89,803.41 35.67% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  27 \$16,214,039.23 64.33% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC

1	FINANCE, LLC	1				1		
	Unavailable	3	\$503,194.44	15%	0 \$0.00	NA	0 \$0.00	N
Total		18	\$3,353,853.23	100%	0 \$0.00		0 \$0.00	
31410XAB2	CHASE HOME	212	\$31,523,930.29	71.21%	0 \$0.00	NA	0 \$0.00	N
	FINANCE, LLC Unavailable	76	\$12,744,569.08	28.79%	0 \$0.00	NA	0 \$0.00	N
Total	Onavanaoie	288	. / /	100%	0 \$0.00	11/1	0 \$0.00	1
31410XAC0	CHASE HOME FINANCE, LLC	199	\$32,009,214.59	65.18%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	106	\$17,101,956.26	34.82%	0 \$0.00	NA	0 \$0.00	N
Total		305	\$49,111,170.85	100%	0 \$0.00		0 \$0.00	
31410XAD8	CHASE HOME FINANCE, LLC	11	\$886,050.13	64.76%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	8	\$482,247.09	35.24%	0 \$0.00	NA	0 \$0.00	N
Total		19	\$1,368,297.22	100%	0 \$0.00		0 \$0.00	
31410XAE6	CHASE HOME FINANCE, LLC	4	\$509,055.75	34.16%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	10		65.84%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$1,490,351.93	100%	0 \$0.00		0 \$0.00	
31410XAF3	CHASE HOME FINANCE, LLC	11	\$941,699.60	84.04%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$178,782.85	15.96%	0 \$0.00	NA	0 \$0.00	N
Total		13	\$1,120,482.45	100%	0 \$0.00		0 \$0.00	
31410XAG1	Unavailable	20	\$4,856,943.50	100%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$4,856,943.50	100%	0 \$0.00		0 \$0.00	
31410XAH9	Unavailable	13	\$3,139,381.90	100%	0 \$0.00	NA	0 \$0.00	N
Total		13	\$3,139,381.90	100%	0 \$0.00		0 \$0.00	
31410XAM8	Unavailable	29	\$4,771,819.53	100%	0 \$0.00	NA	0 \$0.00	N
Total		29	\$4,771,819.53	100%	0 \$0.00		0 \$0.00	
31410XAN6	Unavailable	20	\$2,765,545.09	100%	0 \$0.00	NA	0 \$0.00	N
Total		20		100%	0 \$0.00		0 \$0.00	
31410XAP1	Unavailable	15	\$2,042,462.07	100%	0 \$0.00	NA	0 \$0.00	N
Total		15	\$2,042,462.07	100%	0 \$0.00		0 \$0.00	
214107/477	77		Φ1 262 022 /F	100~	0,00,00	27.	0.00.00	
31410XAR7	Unavailable	9	\$1,263,932.45	100%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$1,263,932.45	100%	0 \$0.00		0 \$0.00	

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31410XAS5	Unavailable	15	\$1,785,150.06	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaoic	15	\$1,785,150.06	100%	0 \$0.00	1171		\$0.00	
10001		10	ψ1,700,100.00	100 /6	υ φυισσ		-	ψοισσ	
31410XB21	Unavailable	40	\$2,694,594.95	100%	0 \$0.00	NA	0	\$0.00	N
Total		40	\$2,694,594.95		0 \$0.00		0	\$0.00	
31410XB39	Unavailable	36	\$2,358,922.65	100%	0 \$0.00	NA	0	\$0.00	N
Total		36	\$2,358,922.65	100%	0 \$0.00		0	\$0.00	
31410XB47	INDYMAC BANK, FSB	4	\$381,353.28	9.42%	0 \$0.00	NA		\$0.00	N N
TD 4.1	Unavailable	37	\$3,666,559.45	90.58%	0 \$0.00	NA		\$0.00	N
Total		41	\$4,047,912.73	100%	0 \$0.00		U	\$0.00	
31410XB54	INDYMAC BANK, FSB	1	\$96,564.61	1.57%	0 \$0.00	NA	0	\$0.00	N
511102 <b>1</b> 557	Unavailable	61	\$6,073,257.85	98.43%	0 \$0.00	NA		\$0.00	N
Total	Chavanaoic	62	\$6,169,822.46	100%	0 \$0.00	11/21		<b>\$0.00</b>	1
		-	+ 0,- 0, ,0,1		7 7 7 7 7			7 0000	
31410XB62	Unavailable	41	\$3,919,469.22	100%	0 \$0.00	NA	0	\$0.00	N
Total		41	\$3,919,469.22	100%	0 \$0.00		0	\$0.00	
31410XBE5	LA GRANGE STATE BANK	14	\$1,069,874.48	100%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$1,069,874.48	100%	0 \$0.00		0	\$0.00	
31410XBF2	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,331,102.81	65.96%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,202,973.74	34.04%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$3,534,076.55	100%	0 \$0.00		0	\$0.00	
31410XBJ4	INDYMAC BANK, FSB	27	\$7,714,912.00		0 \$0.00	NA		\$0.00	N
	Unavailable	38	\$9,447,800.00	55.05%	0 \$0.00	NA		\$0.00	N
Total		65	\$17,162,712.00	100%	0 \$0.00		0	\$0.00	
31410XBK1	INDYMAC BANK, FSB	1	\$368,000.00	2.32%	0 \$0.00	NA	0	\$0.00	N
51410XBK1	Unavailable	52	\$15,506,443.57	97.68%	0 \$0.00	NA		\$0.00	N
Total	Chavanaore	53	\$15,874,443.57	100%	0 \$0.00	11/21		<b>\$0.00</b>	1,
								,	
31410XBL9	INDYMAC BANK, FSB	1	\$256,750.00	3.59%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	27	\$6,901,036.00	96.41%	0 \$0.00	NA	0	\$0.00	N
Total		28	\$7,157,786.00	100%	0 \$0.00		0	\$0.00	
31410XBM7	INDYMAC BANK, FSB	6	\$1,294,600.00	3.23%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	143	\$38,771,512.49	96.77%	0 \$0.00	NA		\$0.00	N
Total		149	\$40,066,112.49	100%	0 \$0.00			\$0.00	

		1				I	
Unavailable	13	\$2,990,029.83	100%	0 \$0.00	NA	0 \$0.00	ľ
	13	\$2,990,029.83	100%	0 \$0.00	·	0 \$0.00	
INDYMAC BANK, FSB	1	\$364,936.60	8.28%	0 \$0.00	NA	0 \$0.00	1
Unavailable	19	\$4,041,031.86	91.72%	0 \$0.00	NA	0 \$0.00	
	20	\$4,405,968.46	100%	0 \$0.00		0 \$0.00	
INDYMAC BANK, FSB	3	\$837,804.07	5.53%	0 \$0.00	NA	0 \$0.00	1
Unavailable	61	\$14,323,517.61	94.47%	0 \$0.00	NA	0 \$0.00	1
	64	\$15,161,321.68	100%	0 \$0.00		0 \$0.00	
Unavailable	54	\$9,728,224.39	100%	0 \$0.00	NA	0 \$0.00	1
	54	\$9,728,224.39	100%	0 \$0.00	·	0 \$0.00	
Unavailable	11	\$5 539 703 28	100%	00.02	NΔ	0 \$0 00	ľ
Chavanable					IVA		1
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INDYMAC BANK, FSB	4	\$1,112,516.38	4.47%	0 \$0.00	NA	0 \$0.00	1
Unavailable	91	\$23,777,157.14	95.53%	0 \$0.00	NA	0 \$0.00	
	95	\$24,889,673.52	100%	0 \$0.00		0 \$0.00	
INDYMAC BANK, FSB	1	\$195,000.00	4.12%		NA	0 \$0.00	
Unavailable		\$4,537,498.32			NA		
	23	\$4,732,498.32	100%	0 \$0.00		0 \$0.00	
		Φ1 220 025 0¢	6.01.07	0,00,00	27.4	0,00,00	
Unavailable					NA		1
	140	φ20,020,170.00	100 %	0 90.00		U \$0.00	
INDYMAC BANK, FSB	1	\$49,959.02	2.41%	0 \$0.00	NA	0 \$0.00	ı
Unavailable	31	\$2,025,406.43	97.59%	0 \$0.00	NA	0 \$0.00	ľ
	32	\$2,075,365.45	100%	0 \$0.00		0 \$0.00	
Unavailable	9	\$1,460,758.76	100%	0 \$0.00	NA	0 \$0.00	ı
	9	\$1,460,758.76	100%	0 \$0.00		0 \$0.00	
NATIONAL CITY	14	\$1 052 338 79	100%	0,80,00	NΔ	0,80,00	ľ
MORTGAGE COMPANY					1 1/ 1		
	14	\$1,052,558.79	100%	00.00		0 20.00	
NATIONAL CITY MORTGAGE COMPANY	12	\$1,344,814.92	91.43%	0 \$0.00	NA	0 \$0.00	ľ
Unavailable	1	\$126,000.00	8.57%	0 \$0.00	NA	0 \$0.00	1
Ullavallaulc	1	\$120,000.00	0.5770	0 \$0.00	11/1	0 \$0.00	
	INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable	INDYMAC BANK, FSB	INDYMAC BANK, FSB	13	13   \$2,990,029.83   100%   0   \$0.00	INDYMAC BANK, FSB   1   \$364,936.60   8.28%   0   \$0.00   NA	13   \$2,990,029.83   100%   0   \$0.00   0   \$0.00

31410XER3	FIRST PLACE BANK	23	\$3,225,436.61	91.34%	0 \$0.00	NA	0 \$0.0	) N
	Unavailable	2	\$305,844.77	8.66%	0 \$0.00	NA	0 \$0.0	) N
Total		25	\$3,531,281.38	100%	0 \$0.00		0 \$0.0	0
31410XFD3	BANK OF AMERICA NA	11	\$1,820,796.73	45.97%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	11	\$2,140,363.34	54.03%	0 \$0.00	NA	0 \$0.0	) N
Total		22	\$3,961,160.07	100%	0 \$0.00		0 \$0.0	0
31410XFS0	NATIONAL CITY MORTGAGE COMPANY	27	\$6,888,805.00	97.12%	0 \$0.00	NA	0 \$0.0	) N
	Unavailable	1	\$204,000.00	2.88%	0 \$0.00	NA	0 \$0.0	) N
Total		28	\$7,092,805.00	100%	0 \$0.00		0 \$0.0	
			. ,					
31410XFT8	NATIONAL CITY MORTGAGE COMPANY	34	\$8,109,034.01	100%	0 \$0.00	NA	0 \$0.0	) N
Total		34	\$8,109,034.01	100%	0 \$0.00		0 \$0.0	0
31410XFW1	NATIONAL CITY MORTGAGE COMPANY	32	\$6,581,629.94	83.85%	0 \$0.00	NA	0 \$0.0	) N
	Unavailable	4	\$1,267,988.73	16.15%	0 \$0.00	NA	0 \$0.0	) N
Total		36	\$7,849,618.67	100%	0 \$0.00		0 \$0.0	0
31410XFX9	NATIONAL CITY MORTGAGE COMPANY	26	\$5,674,741.63	93.81%	0 \$0.00	NA	0 \$0.0	) N
	Unavailable	1	\$374,644.18	6.19%	0 \$0.00	NA	0 \$0.0	) N
Total		27	\$6,049,385.81	100%	0 \$0.00		0 \$0.0	0
31410XNA0	FIRST HORIZON HOME LOAN CORPORATION	28	\$6,941,426.00	89.08%	0 \$0.00	NA	0 \$0.0	) N
	Unavailable	3	\$851,100.00	10.92%	0 \$0.00	NA	0 \$0.0	O N
Total		31	\$7,792,526.00	100%	0 \$0.00		0 \$0.0	0
31410XNM4	SUNTRUST MORTGAGE INC.	8	\$1,443,700.00	96.09%	0 \$0.00	NA	0 \$0.0	) N
	Unavailable	1	\$58,800.00	3.91%	0 \$0.00	NA	0 \$0.0	_
Total		9	\$1,502,500.00	100%	0 \$0.00		0 \$0.0	0
31410XNN2	SUNTRUST	16	\$2,864,949.63	78.07%	0 \$0.00	NA	0 \$0.0	) N
	MORTGAGE INC.	10						
		4	\$804,563.85	21.93%	0 \$0.00	NA	0 \$0.0	_
Total	MORTGAGE INC.		\$804,563.85 <b>\$3,669,513.48</b>	21.93% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>	_
Total	MORTGAGE INC.	4				NA		_
	MORTGAGE INC. Unavailable SUNTRUST	4	\$3,669,513.48	100%	0 \$0.00		0 \$0.0	0
Total 31410XNP7	MORTGAGE INC. Unavailable	<u>4</u> <b>20</b>				NA NA NA		) N

31410XNQ5	SUNTRUST	14	\$3,520,147.71	92.34%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INC. Unavailable	2.	\$291,926.07		0	\$0.00	NA		\$0.00	N
Total	Onavanable	16	·			\$ <b>0.00</b>	INA		\$0.00	
lotai		10	\$5,012,075.76	100 /6	U	φυ.υυ		U	φυ.υυ	
31410XNR3	SUNTRUST	101	\$22,260,298.22	91.48%	Λ	\$0.00	NA	0	\$0.00	
31410ANK3	MORTGAGE INC.	101								N
	Unavailable	8	, , ,			\$0.00	NA		\$0.00	N
Total		109	\$24,332,548.22	100%	0	\$0.00		0	\$0.00	
31410XNS1	SUNTRUST	11	\$1,775,503.02	100%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INC.						IVA			1
Total		11	\$1,775,503.02	100%	0	\$0.00		0	\$0.00	
	SUNTRUST									
31410XNT9	MORTGAGE INC.	39	\$10,254,085.55	89.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,236,919.73	10.76%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$11,491,005.28	100%	0	\$0.00		0	\$0.00	
	THE BRANCH	_	** ***							_
31410XNV4	BANKING AND TRUST	7	\$1,972,938.00	52.82%	0	\$0.00	NA	0	\$0.00	N
	COMPANY Unavailable	8	\$1,761,953.00	47.18%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	15				\$0.00	11/21		\$0.00	
10001		10	ψο,γο 1,0011.00	100 /0		ΨΟ•ΟΟ			ΨΟ•Ο	
31371M2A4	BANK OF AMERICA NA	9	\$432,983.76	4.41%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME	1	\$226,590.05	2.31%	0	\$0.00	NA	0	\$0.00	N
	FINANCE, LLC	1	·							
	CITIMORTGAGE, INC.	1	\$99,822.17	1.02%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS	1	\$376,000.00	3.83%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION	1	\$370,000.00	3.83%	U	\$0.00	NA	U	\$0.00	N
	GMAC MORTGAGE	_	ф <b>7</b> 00 <b>7</b> 10 15	7.268	^	ΦΩ ΩΩ	27.4	^	00.00	
	CORPORATION	6	\$722,712.15	7.36%	0	\$0.00	NA	U	\$0.00	N
	NATIONAL CITY	1	\$57,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE COMPANY		·							
Total	Unavailable	74				\$0.00	NA		\$0.00	N
Total		93	\$9,824,310.68	100%	0	\$0.00		U	\$0.00	
2127124266	COUNTRYWIDE HOME		#100 000 CC	0.06%		ΦΩ ΩΩ	37.1		Φ0.00	
31371M2C0	LOANS, INC.	1	\$109,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA									
	MORTGAGE	24	\$5,602,525.99	44.38%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION	28	\$6.011.045.22	51760	0	\$0.00	NI A	0	\$0.00	n.
Total	Unavailable	53					NA		\$0.00 <b>\$0.00</b>	<u> </u>
rotai		53	\$12,022,5/1.22	100%	U	\$0.00		U	φυ.υυ	

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31371M2E6	AMSOUTH BANK	1	\$170,000.00	0.41%	0 \$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	3	\$191,554.16	0.46%	0 \$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	167	\$11,139,450.30		0 \$0.00	NA	_	\$0.00	
	CITIMORTGAGE, INC.	22	\$2,136,643.28	5.18%	0 \$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$421,875.21	1.02%	0 \$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,058,351.53	2.57%	0 \$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	24	\$2,302,501.56	5.58%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,875,205.43	4.55%	0 \$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	29	\$2,508,484.19	6.08%	0 \$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	2	\$87,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	7	\$324,487.26	0.79%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	26	\$2,268,134.67	5.5%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	22	\$1,488,939.69	3.61%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	183	\$15,273,960.22	37.03%	0 \$0.00	NA		\$0.00	
Total		522	\$41,246,587.50	100%	0 \$0.00		0	\$0.00	
			***********	0 = 644	0 40 00		_	* 0 0 0	
31371M2F3	CITIMORTGAGE, INC.	6	, , . ,	8.76%	0 \$0.00			\$0.00	
Total	Unavailable	56 <b>62</b>			0 \$0.00 <b>0 \$0.00</b>			\$0.00 <b>\$0.00</b>	
			Ψ 1,0 10,00 10,0	20070	0 4000			Ψ σ σ σ	
31371M2G1	CITIMORTGAGE, INC.	6	\$1,480,524.60	11%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	51	\$11,982,933.68	89%	0 \$0.00	NA	0	\$0.00	N
Total		57	\$13,463,458.28	100%	0 \$0.00		0	\$0.00	
31371M2T3	PULTE MORTGAGE, L.L.C.	6	\$1,643,908.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$1,643,908.00	100%	0 \$0.00		0	\$0.00	
31371M2U0	PULTE MORTGAGE, L.L.C.	4	\$701,842.00	100%	0 \$0.00	NA	0	\$0.00	N
Total	L.L.C.	4	\$701,842.00	100%	0 \$0.00		0	\$0.00	
			, -,-,	22.0	, , , , ,				
31371MW52	HSBC MORTGAGE CORPORATION (USA)	4	\$1,399,500.00	27.99%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	12	\$3,600,510.80	72.01%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$5,000,010.80	100%	0 \$0.00		0	\$0.00	
31371MY43	CHASE HOME FINANCE, LLC	43	\$8,171,586.40	36.84%	0 \$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	20	\$2,288,715.38	10.32%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	19	\$3,528,910.02	15.91%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	49	\$8,193,143.01	36.93%	0 \$0.00	NA	0	\$0.00	N
Total		131	\$22,182,354.81	100%	0 \$0.00		0	\$0.00	
31371MY92	ABN AMRO MORTGAGE GROUP, INC.	40	\$9,090,967.21	1.1%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	41	\$11,369,752.94	1.37%	0 \$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	2	\$493,254.94	0.06%	0 \$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	78	\$14,176,405.00	1.71%		NA		\$0.00	
	EVERBANK	6	\$823,517.23	0.1%	0 \$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	1,050	\$197,010,964.51	23.82%	0 \$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	1	\$132,500.00	0.02%	0 \$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	1	\$184,203.09	0.02%	0 \$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	312	\$59,830,928.12	7.24%	0 \$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	182	\$42,239,410.00	5.11%	0 \$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$10,998,664.88	1.33%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	231	\$48,806,145.48	5.9%	0 \$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$435,000.00	0.05%	0 \$0.00	NA		\$0.00	
	PIONEER BANK	7	\$993,053.00	0.12%	0 \$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	262	\$55,091,797.49	6.66%	0 \$0.00	NA		\$0.00	
	RBC CENTURA BANK	5	\$1,090,579.11	0.13%	0 \$0.00	NA	0	\$0.00	N
	SELF-HELP VENTURES FUND	3	\$371,798.32	0.04%	0 \$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	9	\$1,841,194.58	0.22%	0 \$0.00	NA	0	\$0.00	N
	1								

0 \$0.00

0 \$0.00

0.09%

\$777,933.83

TD BANKNORTH, N.A.

THE HUNTINGTON NATIONAL BANK	34	\$7,406,566.02	0.9%	0 \$0.00	NA	0 \$0.00	N
TRUSTCORP MORTGAGE COMPANY	14	\$1,723,160.93	0.21%	0 \$0.00	NA	0 \$0.00	N
TRUSTMARK NATIONAL BANK	53	\$7,780,819.89	0.94%	0 \$0.00	NA	0 \$0.00	N
U.S. BANK N.A.	1	\$150,000.00	0.02%	0 \$0.00	NA	0 \$0.00	N
WASHINGTON MUTUAL BANK	4						
Unavailable	1,648	\$353,040,002.37	42.71%	0 \$0.00	NA	0 \$0.00	N
				0 \$0.00		0 \$0.00	1 1
BANK OF AMERICA NA	. 9	\$1,450,437.11	16.76%	0 \$0.00	NA	0 \$0.00	N
CHASE HOME FINANCE, LLC	5	\$818,638.44	9.46%				
CITIMORTGAGE, INC.	2	\$376,153.42	4.35%	0 \$0.00	NA	0 \$0.00	N
COUNTRYWIDE HOME LOANS, INC.	6	\$897,687.29	10.37%				
Unavailable	31		59.06%	0 \$0.00	NA		
	53	\$8,654,986.97	100%	0 \$0.00		0 \$0.00	<u> </u>
	<u> </u>					$\Box$	<u> </u>
CHASE HOME FINANCE, LLC	1	\$358,319.14	21.89%				
CITIMORTGAGE, INC.	2	. /	1 1	0 \$0.00		1 1 1	
Unavailable	6	. , ,	64.14%	1 1 1		1 1 1	1
'	9	\$1,637,022.97	100%	0 \$0.00		0 \$0.00	<u> </u>
'	<del> '</del>	1		<del>                                      </del>			<u> </u>
	7	\$553,403.14	3.92%	0 \$0.00	NA	0 \$0.00	N
LOANS, INC.	38	\$5,308,339.75	37.61%	0 \$0.00	NA	0 \$0.00	N
M&T MORTGAGE CORPORATION	1	\$259,842.49					
Unavailable	73		1 1	0 \$0.00			•
	119	\$14,112,463.33	100%	0 \$0.00		0 \$0.00	<del></del>
	<del> </del> '	<del>                                     </del>	<b></b>			$\overline{\Box}$	<del></del>
MORTGAGE COMPANY		\$61,985.47					
Unavailable	1		91.46%	i i i			1
	4	\$726,125.48	100%	0 \$0.00		0 \$0.00	<del></del>
~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	<del></del> '	<del></del>	<b></b>			$\longrightarrow$	1
LOANS, INC.	14	\$2,682,932.00	34.71%	0 \$0.00	NA	0 \$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	1	\$395,100.00	5.11%	0 \$0.00	NA	0 \$0.00	N
NATIONAL CITY MORTGAGE COMPANY		, ,					
Unavailable	24	\$4,333,132.00	56.06%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A. WASHINGTON MUTUAL BANK Unavailable  BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. Unavailable  AMSOUTH BANK COUNTRYWIDE HOME LOANS, INC. Unavailable  AMSOUTH BANK COUNTRYWIDE HOME LOANS, INC. M&T MORTGAGE CORPORATION Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION NATIONAL CITY MORTGAGE COMPANY UNATIONAL CITY MORTGAGE COMPANY	NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A.  U.S. BANK N.A.  Unavailable  BANK OF AMERICA NA  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC.  COUNTRYWIDE HOME LOANS, INC.  Unavailable  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC.  COUNTRYWIDE HOME LOANS, INC.  Unavailable  AMSOUTH BANK  COUNTRYWIDE HOME LOANS, INC.  Unavailable  AMSOUTH BANK  COUNTRYWIDE HOME LOANS, INC.  Unavailable  AMSOUTH BANK  COUNTRYWIDE HOME LOANS, INC.  M&T MORTGAGE CORPORATION  Unavailable  73  119  NATIONAL CITY MORTGAGE COMPANY  Unavailable  34  COUNTRYWIDE HOME LOANS, INC.  14  COUNTRYWIDE HOME LOANS, INC.  15  16  17  17  18  COUNTRYWIDE HOME LOANS, INC.  19  COUNTRYWIDE HOME LOANS, INC.  10  COUNTRYWIDE HOME LOANS, INC.  11  COUNTRYWIDE HOME LOANS, INC.  11  COUNTRYWIDE HOME LOANS, INC.  12  COUNTRYWIDE HOME LOANS, INC.  14  COUNTRYWIDE HOME LOANS, INC.  15  COUNTRYWIDE HOME LOANS, INC.  16  COUNTRYWIDE HOME LOANS, INC.  17  COUNTRYWIDE HOME LOANS, INC.  18  COUNTRYWIDE HOME LOANS, INC.  19  COUNTRYWIDE HOME LOANS, INC.  10  COUNTRYWIDE HOME LOANS, INC.  11	NATIONAL BANK   TRUSTCORP   MORTGAGE COMPANY   TRUSTMARK   NATIONAL BANK   S3   \$7,780,819.89   U.S. BANK N.A.   I   \$150,000.00   WASHINGTON   MUTUAL BANK   I.648   \$353,040,002.37   4,031   \$826,936,929.65   BANK OF AMERICA NA   9   \$1,450,437.11   CHASE HOME   FINANCE, LLC   S818,638.44   COUNTRYWIDE HOME   LOANS, INC.   Unavailable   31   \$5,112,070.71   S3   \$8,654,986.97   CHASE HOME   FINANCE, LLC   I   \$358,319.14   CITIMORTGAGE, INC.   2   \$228,641.36   Unavailable   6   \$1,050,062.47   S1,637,022.97   AMSOUTH BANK   7   \$553,403.14   COUNTRYWIDE HOME   LOANS, INC.   M&T MORTGAGE   CORPORATION   Unavailable   73   \$7,990,877.95   119   \$14,112,463.33   NATIONAL CITY   MORTGAGE COMPANY   Unavailable   3   \$664,140.01   \$726,125.48   COUNTRYWIDE HOME   LOANS, INC.   I   \$2,682,932.00   NATIONAL CITY   MORTGAGE COMPANY   I   \$318,500.00   NATIONAL CITY   MORTGAGE COMPANY   I   \$395,100.00   NATIONAL CITY   MORTGAGE COMPANY   I   \$318,500.00   NATIONAL CITY   MORTGAGE COMPANY   I   \$395,100.00   NATIONAL CITY   MORTGAGE COMPANY   I   \$318,500.00   NATIONAL CITY   MORTG	NATIONAL BANK   34   \$7,406,566.02   0.9%	NATIONAL BANK   34   \$7,406,566.02   0.9%   0.80.00	NATIONAL BANK   34   \$7,406,566.02   0.9%   0.50.00   NA     TRUSTCORP   14   \$1,723,160.93   0.21%   0.50.00   NA     TRUSTMARK   NATIONAL BANK   53   \$7,780,819.89   0.94%   0.50.00   NA     U.S. BANK N.A.   1   \$150,000.00   0.02%   0.50.00   NA     WASHINGTON   4   \$1,078,310.71   0.13%   0.50.00   NA     Unavailable   1,648   \$353,040,002.37   42,71%   0.50.00   NA     Unavailable   1,648   \$353,040,002.37   42,71%   0.50.00   NA     Unavailable   1,648   \$353,040,002.37   42,71%   0.50.00   NA     CHASE HOME   5   \$818,638.44   9.46%   0.50.00   NA     CHASE HOME   5   \$818,638.44   9.46%   0.50.00   NA     CITIMORTGAGE, INC.   2   \$376,153.42   4.35%   0.50.00   NA     COUNTRYWIDE HOME   1   \$358,319,14   21.89%   0.50.00   NA     CHASE HOME   1   \$358,319,14   21.89%   0.50.00   NA     CHASE HOME   1   \$358,319,14   21.89%   0.50.00   NA     CHASE HOME   1   \$358,319,14   21.89%   0.50.00   NA     CHASE HOME   1   \$358,319,14   21.89%   0.50.00   NA     CHASE HOME   1   \$358,319,14   21.89%   0.50.00   NA     CHASE HOME   1   \$358,319,14   21.89%   0.50.00   NA     CHASE HOME   1   \$358,319,14   21.89%   0.50.00   NA     CHASE HOME   1   \$358,319,14   21.89%   0.50.00   NA     CHASE HOME   1   \$358,319,14   21.89%   0.50.00   NA     CHASE HOME   1   \$358,319,14   21.89%   0.50.00   NA     CHASE HOME   1   \$358,319,14   21.89%   0.50.00   NA     CHASE HOME   1   \$358,319,14   21.89%   0.50.00   NA     CHASE HOME   1   \$358,319,14   21.89%   0.50.00   NA     CHASE HOME   1   \$358,319,14   21.89%   0.50.00   NA     CHASE HOME   1   \$358,319,14   21.89%   0.50.00   NA     CHASE HOME   1   \$358,319,14   21.89%   0.50.00   NA     CHASE HOME   1   \$358,319,14   21.89%   0.50.00   NA     CHASE HOME   1   \$358,319,14   21.89%   0.50.00   NA     CHASE HOME   1   \$358,319,14   21.89%   0.50.00   NA     CHASE HOME   1   \$358,319,14   21.89%   0.50.00   NA     CHASE HOME   1   \$395,100.00   30.00   NA     CHASE HOME   1   \$395,100.00   34.71%   0.50.00   NA     CHASE HOME   1   \$395,100.00   5.11%   0.50.00   NA	NATIONAL BANK   34   \$7,406,566.02   0.9%   0.50.00   NA   0.50.00

Total		40	\$7,729,664.00	100%	0 \$0.00		0	\$0.00	
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31371MZ91	AMERICAN HOME MORTGAGE CORPORATION	4	\$556,575.57	4.79%	0 \$0.00	NA	0	\$0.00	N
	AMSOUTH BANK	6	\$820,331.31	7.06%	0 \$0.00	NA	0	\$0.00	1
	CCO MORTGAGE CORPORATION	18	\$2,942,921.21	25.34%	0 \$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	1	\$249,900.00	2.15%	0 \$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,999,741.46	17.22%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$121,850.00	1.05%	0 \$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	7	\$618,182.02	5.32%	0 \$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$66,000.00					\$0.00	
	Unavailable	31	\$4,236,078.96		0 \$0.00			\$0.00	
Total		81	\$11,611,580.53	100%	0 \$0.00		0	\$0.00	
		<b> </b>						<del>                                     </del>	
31371MZA8	ABN AMRO MORTGAGE GROUP, INC.	23	\$5,056,187.42	1.51%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	48	. , ,		i i			\$0.00	
	AMSOUTH BANK	4	\$350,865.48	0.11%				\$0.00	
	BANK OF AMERICA NA	1	\$142,990.00					\$0.00	
	BANKFINANCIAL FSB	3	\$410,300.00	0.12%	0 \$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	41	\$8,379,699.20	2.51%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	2	·					\$0.00	
	EVERBANK	17	\$2,877,147.19	0.86%	0 \$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	307	\$51,886,347.61	15.53%	0 \$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	2	\$360,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	31	\$6,092,571.41	1.82%	0 \$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$190,000.00	0.06%	0 \$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	309	\$50,994,022.20	15.26%	0 \$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	18	\$3,234,550.00	0.97%	0 \$0.00	NA	0	\$0.00	N

52

\$7,426,858.35

0 \$0.00

0 \$0.00

2.22%

INDEPENDENT BANK

CORPORATION

	CORPORATION									
	IRWIN MORTGAGE CORPORATION	3	\$351,025.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	3	\$291,064.73	0.09%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	5	\$529,859.78	0.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	67	\$19,993,955.77	5.99%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	53	\$10,095,750.67	3.02%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	24	\$3,684,848.43	1.1%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$2,665,850.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	45	\$10,426,110.61	3.12%	0	\$0.00	NA	0	\$0.00	N
	RBC CENTURA BANK	5	\$727,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	36	\$5,971,165.91	1.79%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	20	\$2,981,098.53	0.89%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	20	\$2,496,568.16	0.75%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	66	\$8,202,478.13	2.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	693	\$118,107,693.33	35.35%	0	\$0.00	NA	0	\$0.00	N
Total		1,913	\$334,066,501.66	100%	0	\$0.00		0	\$0.00	
31371MZB6	ABN AMRO MORTGAGE GROUP, INC.	4	\$602,650.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	23	\$3,784,247.54	2.41%	0	\$0.00	NA	0	\$0.00	N
	AMSOUTH BANK	4	\$374,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	4	\$591,730.88	0.38%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	14	\$2,104,815.40	1.34%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	4	\$810,468.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	3	\$333,246.33	0.21%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	110	\$18,438,563.49	11.75%	0	\$0.00	NA	0	\$0.00	N
		3	\$527,805.47	0.34%	0	\$0.00	NA	0	\$0.00	N
									4070	

GUARANTY BANK

F.S.B.

HOMEBANC

	MORTGAGE CORPORATION	33	\$5,360,493.78	3.42%	0 \$0.00	NA	0 \$0.00	N
	INDEPENDENT BANK CORPORATION	8	\$906,324.23	0.58%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$10,422,608.69	6.64%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,768,718.94	3.04%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	4	\$303,264.05	0.19%	0 \$0.00	NA	0 \$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,089,185.78	1.33%	0 \$0.00	NA	0 \$0.00	N
	RBC CENTURA BANK	6	\$595,200.00	0.38%	0 \$0.00	NA	0 \$0.00	N
	SYNOVUS MORTGAGE CORPORATION	33	\$4,063,558.93	2.59%	0 \$0.00	NA	0 \$0.00	
	TD BANKNORTH, N.A.	4	\$872,500.00	0.56%	0 \$0.00	NA	0 \$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	5	\$593,891.00	0.38%	0 \$0.00	NA	0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	21	\$2,066,106.00	1.32%	0 \$0.00	NA	0 \$0.00	N
	TRUSTMARK NATIONAL BANK	14	\$1,628,470.21	1.04%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	3	\$593,800.00	0.38%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$434,079.31	0.28%	0 \$0.00	NA		
	Unavailable	585	\$94,646,435.78	60.3%	0 \$0.00	NA	0 \$0.00	
Total		983	\$156,912,963.81	100%	0 \$0.00		0 \$0.00	
		<b>└</b>			$\longrightarrow$			
31371MZD2	AMSOUTH BANK	1	\$157,000.00	0.25%	0 \$0.00	NA	0 \$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$667,500.00	1.08%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE	20	\$2,457,438.52	3.97%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE, LLC	11	\$1,348,419.54	2.18%	0 \$0.00	NA	0 \$0.00	N
	CHEVY CHASE BANK FSB	5	\$844,812.38	1.37%	0 \$0.00	NA	· ·	
		5	\$336,141.16	0.54%	0 \$0.00	NA	0 \$0.00	N
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COUNTRYWIDE HOME LOANS, INC.

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,235,825.97	3.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	99	\$12,856,021.74	20.78%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	3	\$558,576.82	0.9%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	24	, ,		0	\$0.00	NA	0	\$0.00	N
<u> </u>	HOMESTREET BANK	6	\$1,203,752.62	1.95%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	13	\$1,194,700.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	24	\$3,373,580.97	5.45%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,201,000.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	11				\$0.00			\$0.00	
<u> </u>	OHIO SAVINGS BANK	1	\$96,420.05	0.16%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	28				\$0.00			\$0.00	
	RBC CENTURA BANK	8	\$1,004,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	3	. ,			\$0.00			\$0.00	
<u> </u>	TD BANKNORTH, N.A.	2	\$309,637.61	0.5%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	5	\$677,400.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	14	\$1,694,518.29	2.74%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	·			\$0.00			\$0.00	
	Unavailable	138		1		\$0.00			\$0.00	
Total		450	\$61,870,599.59	100%	0	\$0.00		0	\$0.00	<b></b>
31371MZJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$6,444,260.44	0.67%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	6	\$1,809,999.98	0.19%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	666	\$148,414,041.48			\$0.00			\$0.00	
		46	\$11,653,284.00	1.21%	0	\$0.00	NA	0	\$0.00	N
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	CORPORATION									
	GMAC MORTGAGE CORPORATION	41	\$6,825,628.28	1.43%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00	ľ
	HOMESTREET BANK	4	\$554,000.00	0.12%	0	\$0.00	NA	0	\$0.00	ı
	HSBC MORTGAGE CORPORATION (USA)	20	\$3,154,221.77	0.66%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	8	\$1,301,350.50			\$0.00			\$0.00	
	MIDFIRST BANK	7	\$541,267.43	0.11%	0	\$0.00	NA	0	\$0.00	1
	NATIONAL CITY MORTGAGE COMPANY					\$0.00			\$0.00	
	OHIO SAVINGS BANK	3	\$282,884.39	0.06%	0	\$0.00	NA	0	\$0.00	1
	PHH MORTGAGE CORPORATION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	5	\$956,801.00			\$0.00			\$0.00	
	REGIONS BANK	12	\$1,322,719.92	0.28%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,555,738.85	0.33%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	2	\$687,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	24	\$2,424,178.26	0.51%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	7	\$883,502.17	0.19%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	48	\$7,644,775.01	1.61%	0	\$0.00	NA	0	\$0.00	1
	WELLS FARGO BANK, N.A.	22	\$3,094,794.46	0.65%		\$0.00			\$0.00	
	Unavailable		\$235,734,592.61	49.51%		\$0.00	i e		\$0.00	1
Total		3,154	\$476,239,026.53	100%	0	\$0.00		0	\$0.00	
31371MZN0	AMERICAN HOME MORTGAGE CORPORATION	1	\$153,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	3	\$255,664.22	0.31%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	136	\$14,091,027.94	16.88%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$649,812.19	0.78%	0	\$0.00	NA	0	\$0.00	N
	CCO MORTGAGE CORPORATION	14	\$2,108,460.44	2.53%	0	\$0.00	NA	0	\$0.00	1

	CHASE HOME FINANCE, LLC	98	\$10,346,266.38	12.39%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	8	\$925,389.62	1.11%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME									
	LOANS, INC.	1	\$94,975.51	0.11%	0	\$0.00	NA	Ü	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$174,658.45	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,608,375.59	1.93%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	8	\$996,327.28	1.19%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	3	\$684,345.54	0.82%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,165,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	7	\$512,140.06	0.61%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,874,441.60	3.44%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$423,172.67	0.51%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	31	\$3,215,296.96	3.85%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	17	\$1,718,478.55	2.06%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	3	\$258,097.77	0.31%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$65,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A.	1	\$199,128.52	0.24%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	13	\$1,745,503.29	2.09%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	78	\$9,505,782.92	11.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	249	\$29,538,465.80	35.37%	0	\$0.00	NA	0	\$0.00	N
Total		733	\$83,484,461.30	100%	0	\$0.00		0	\$0.00	
31371MZP5	CITIMORTGAGE, INC.	3	\$1,174,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	88	\$22,599,290.00	23.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	2				\$0.00	NA		\$0.00	N
	Unavailable	278	\$72,523,682.65	75.02%	0	\$0.00	NA	0	\$0.00	N

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Total		371	\$96,673,349.65	100%	0 \$0.00		0	\$0.00	
31371MZQ3	BANK OF AMERICA NA	5	\$322,424.85	2.3%	0 \$0.00	NA	0	\$0.00	N
_	CITIMORTGAGE, INC.	1	\$66,157.98	0.47%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,581,270.94	18.4%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$246,871.52	1.76%	0 \$0.00	NA		\$0.00	N
<u> </u>	U.S. BANK N.A.	3	\$522,999.00		0 \$0.00	NA		\$0.00	N
	Unavailable	78	. , ,	73.34%	0 \$0.00	NA		\$0.00	N
Total		114	\$14,031,727.50	100%	0 \$0.00		0	\$0.00	
31371MZR1	AMSOUTH BANK	5	\$953,799.97	4.21%	0 \$0.00	NA	0	\$0.00	N
D13/11VIZIC1	COUNTRYWIDE HOME LOANS, INC.	20			0 \$0.00	NA		\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,485,160.00	6.55%	0 \$0.00	NA		\$0.00	N
	Unavailable	78	\$17,278,650.19	76.2%	0 \$0.00	NA		\$0.00	N
Total		109	\$22,673,115.16	100%	0 \$0.00		0	\$0.00	
31371MZS9	AMERICAN HOME MORTGAGE CORPORATION	1	\$199,000.00	3.14%	0 \$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	11	\$640,510.45	10.11%	0 \$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	1	\$127,417.24	2.01%	0 \$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	1	\$114,600.33	1.81%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	2	\$173,713.59		0 \$0.00	NA		\$0.00	N
<u> </u>	EVERBANK	1	\$138,533.18	2.19%	0 \$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	2	\$419,000.00		0 \$0.00	NA		\$0.00	
	INDYMAC BANK, FSB	1	\$210,305.30	3.32%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,768.78	1.89%	0 \$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	3	\$467,943.00	7.39%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	3	\$707,075.30	11.16%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	19	\$3,015,147.09	47.62%	0 \$0.00	NA	0	\$0.00	N
Total		46	\$6,333,014.26	100%	0 \$0.00		0	\$0.00	
31371MZT7	ABN AMRO MORTGAGE GROUP, INC.	1	\$243,000.00	2.95%	0 \$0.00	NA	0	\$0.00	N

	AMERICAN HOME MORTGAGE CORPORATION	1	\$309,351.13	3.75%	0	\$0.00	NA	0	\$0.00	N
	AMSOUTH BANK	1	\$79,914.47	0.97%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	5	\$1,164,860.00			\$0.00			\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	2	\$295,488.73	3.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,331,349.31	16.14%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	3	\$899,008.00	10.9%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	1	\$315,954.04	3.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$3,610,188.78			\$0.00	NA		\$0.00	N
Total		43	\$8,249,114.46	100%	0	\$0.00		0	\$0.00	
31371MZU4	AMERICAN HOME MORTGAGE CORPORATION	2	\$774,375.97	2.52%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	11	\$1,036,543.30	3.37%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$249,089.16	0.81%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	3	\$456,427.19	1.48%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	2	\$202,828.41	0.66%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	3	\$502,600.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	3	\$284,358.04	0.92%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$679,968.18	2.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,992,414.61	12.99%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	1	\$230,550.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,052,900.00	3.43%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,199,402.15	7.15%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	37	\$8,076,568.74	26.27%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$418,827.11	1.36%	0	\$0.00	NA	0	\$0.00	N

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	TRUSTMARK NATIONAL BANK	7	\$837,600.00	2.72%	0 \$	60.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,000.00	0.11%	0 \$	60.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$199,410.37	0.65%	0 \$	80.00	NA		\$0.00	
	Unavailable	67	\$9,512,719.59	30.97%	0 \$	80.00	NA	0	\$0.00	N
Total		187	\$30,741,582.82	100%	0 \$	80.00		0	\$0.00	
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31371MZV2	BANK OF AMERICA NA	40	\$5,815,065.19	12.18%	0 \$	80.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$315,739.84	0.66%	0 \$	80.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	36	\$6,547,676.36	13.71%		80.00			\$0.00	
	CITIMORTGAGE, INC.	2	\$555,000.00	1.16%	0 \$	80.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	53	\$9,159,093.50	19.18%	0\$	60.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,080,480.78	2.26%	0 \$	80.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	2	\$200,000.00	0.42%	0\$	60.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	3	\$666,777.07	1.4%	0\$	80.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	\$327,366.08	0.69%	0\$	60.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$233,016.69	0.49%	0\$	80.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	4	\$640,660.00			60.00			\$0.00	
	Unavailable	128			0 \$	80.00	NA		\$0.00	_
Total		280	\$47,761,598.36	100%	0 \$	80.00		0	\$0.00	
31371MZW0	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,492,816.00	1.52%	0 \$	80.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	3	\$819,000.00	0.83%	0 \$	80.00	NA	0	\$0.00	N
	AMSOUTH BANK	1	\$128,900.00	0.13%	0 \$	50.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	9	1		1 1	80.00			\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	3	. ,			60.00			\$0.00	
		2	\$356,650.31	0.36%	0 \$	60.00	NA	0	\$0.00	N

	CHASE HOME FINANCE									
	CHEVY CHASE BANK FSB	2	\$741,854.75	0.76%	0	\$0.00	NA	0	\$0.00	1
	COUNTRYWIDE HOME LOANS, INC.	5	\$631,965.51	0.64%	0	\$0.00	NA	0	\$0.00	1
	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,877,827.37	5.99%	0	\$0.00	NA	0	\$0.00	1
	HOMEBANC MORTGAGE CORPORATION	7	\$1,503,981.14	1.53%	0	\$0.00	NA	0	\$0.00	1
	HOMESTREET BANK	13	\$3,200,050.00	3.26%	0	\$0.00	NA	0	\$0.00	1
	M&T MORTGAGE CORPORATION	3	\$305,464.11	0.31%	0	\$0.00	NA	0	\$0.00	1
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,038,945.59	1.06%	0	\$0.00	NA	0	\$0.00	1
	NATIONAL CITY MORTGAGE COMPANY	36	\$9,780,937.41	9.96%	0	\$0.00	NA	0	\$0.00	1
	PULTE MORTGAGE, L.L.C.	22	\$4,705,007.43	4.79%		\$0.00	NA		\$0.00	1
	REGIONS BANK	4	\$829,593.79	0.84%	0	\$0.00	NA	0	\$0.00	1
	SELF-HELP VENTURES FUND	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$681,835.73	0.69%	0	\$0.00	NA	0	\$0.00	1
	SYNOVUS MORTGAGE CORPORATION	5	\$815,920.00	0.83%	0	\$0.00	NA	0	\$0.00	1
	THE HUNTINGTON NATIONAL BANK	5	\$1,264,411.86	1.29%	0	\$0.00	NA	0	\$0.00	1
	TRUSTMARK NATIONAL BANK	1	\$212,000.00	0.22%		\$0.00	NA		\$0.00	]
	Unavailable	255		62.91%		\$0.00	NA		\$0.00	]
Total		420	\$98,186,045.15	100%	0	\$0.00		0	\$0.00	
31371MZX8	AMSOUTH BANK	5	\$636,575.74	2.44%	0	\$0.00	NA	0	\$0.00	1
	BANCO SANTANDER PUERTO RICO	10	\$542,810.56	2.08%	0	\$0.00	NA	0	\$0.00	1
	BANK OF AMERICA NA	34	\$3,209,440.34	12.29%	0	\$0.00	NA	0	\$0.00	1
	CITIMORTGAGE, INC.	7	\$660,676.45	2.53%	0	\$0.00	NA	0	\$0.00	1
	FIRST HORIZON HOME LOAN CORPORATION	6	\$949,482.75	3.64%	0	\$0.00	NA	0	\$0.00	1
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$140,000.00	0.54%	0	\$0.00	NA	0	\$0.00	1
	GMAC MORTGAGE CORPORATION	7	\$1,008,250.00	3.86%	0	\$0.00	NA	0	\$0.00	1

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	NATIONAL CITY MORTGAGE COMPANY	2	\$113,489.50	0.43%	0 \$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	2	\$104,357.20	0.4%	0 \$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	14	\$1,495,233.07	5.72%	0 \$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	2	\$234,400.00	0.9%	0 \$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	16	\$1,806,524.75	6.92%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	1	\$179,653.23	0.69%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	123	\$15,039,227.74		0 \$0.00	NA	-+	\$0.00	N
Total		230	\$26,120,121.33	100%	0 \$0.00		0	\$0.00	
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31371MZY6	BANK OF AMERICA NA	4	\$575,587.18	17.09%	0 \$0.00	NA	U:	\$0.00	N
<u> </u>	M&T MORTGAGE CORPORATION	3	\$472,657.71	14.04%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	1	\$34,562.27	1.03%	0 \$0.00	NA		\$0.00	
	Unavailable	15	\$2,284,885.40	67.84%	0 \$0.00	NA	-+	\$0.00	N
Total		23	\$3,367,692.56	100%	0 \$0.00	+	0	\$0.00	
31371MZZ3	AMERICAN HOME MORTGAGE CORPORATION	2	\$231,993.47	3.16%	0 \$0.00	NA	0	\$0.00	N
	AMSOUTH BANK	1	\$167,000.00	2.28%	0 \$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	9	\$743,297.67	10.13%	0 \$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$161,876.41	2.21%	0 \$0.00	NA	03	\$0.00	N
	CHASE HOME FINANCE	2	\$441,811.98	6.02%	0 \$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	2	\$171,500.00	2.34%	0 \$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	5	\$332,100.00	4.53%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	5	\$840,888.05	11.46%	0 \$0.00	NA		\$0.00	
<u> </u>	TD BANKNORTH, N.A.	1	\$113,433.10	1.55%	0 \$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$27,500.00	0.37%	0 \$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$118,881.95	1.62%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	44	\$3,984,615.57	54.33%	0 \$0.00	NA		\$0.00	N
Total		74	\$7,334,898.20	100%	0 \$0.00		0	\$0.00	

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	FIRST HORIZON HOME								
31371QP28	LOAN CORPORATION	2	\$220,636.03	20.06%	0 \$0.00		0	\$0.00	N
	Unavailable	7	\$879,120.65	79.94%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,099,756.68	100%	0 \$0.00		0	\$0.00	
	CHASE HOME								
31371QP36	FINANCE, LLC	1	\$59,950.82	15.55%	0 \$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME	1	\$225,500.00	58.5%	0 \$0.00	NA	0	\$0.00	N
	LOAN CORPORATION Unavailable	1	\$100,000.00	25.95%	0 \$0.00	NA	0	\$0.00	N
Total	e na vanaore	3	\$385,450.82	100%	0 \$0.00			\$0.00	
			,						
31371QP44	CITIMORTGAGE, INC.	3	\$434,429.02	5.72%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	1	\$126,879.50	1.67%	0 \$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,042,626.94	13.73%	0 \$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	1	\$90,000.00	1.19%	0 \$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	2	\$389,827.07	5.13%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	32	\$5,508,555.79	72.56%	0 \$0.00	NA	0	\$0.00	N
Total		49	\$7,592,318.32	100%	0 \$0.00		0	\$0.00	
31371QP51	COUNTRYWIDE HOME LOANS, INC.	1	\$39,966.40	2.63%	0 \$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$140,250.00	9.21%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	2	\$337,297.17	22.16%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,004,659.02	66%	0 \$0.00	NA		\$0.00	
Total		13	\$1,522,172.59	100%	0 \$0.00		0	\$0.00	
31371QP69	CITIMORTGAGE, INC.	2	\$205,465.24	12.71%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	2	\$180,407.96		0 \$0.00			\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,000.00	7.92%	0 \$0.00			\$0.00	
	Unavailable	9	\$1,102,089.25	68.21%	0 \$0.00			\$0.00	
Total		14	\$1,615,962.45	100%	0 \$0.00		0	\$0.00	
31371QP77	COUNTRYWIDE HOME LOANS, INC.	4	\$508,731.99	28.19%	0 \$0.00	NA	0	\$0.00	N

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$423,777.36	23.48%	0 \$0.00	) NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$140,881.54	7.81%	0 \$0.00	) NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$178,000.00	9.86%	0 \$0.00	) NA	0	\$0.00	N
	Unavailable	4	\$553,108.70	30.66%	0 \$0.00	) NA	0	\$0.00	N
Total		13	\$1,804,499.59	100%	0 \$0.00	)	0	\$0.00	
31371QPS1	CHASE HOME FINANCE	1	\$225,810.13	11.62%	0 \$0.00	) NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	3	\$650,680.75	33.47%	0 \$0.00	) NA		\$0.00	
	Unavailable	6	\$1,067,582.49	54.91%	0 \$0.00	) NA		\$0.00	
Total		10	\$1,944,073.37	100%	0 \$0.00	)	0	\$0.00	
31371QPT9	CHASE HOME FINANCE	8	\$1,098,586.64	7.22%	0 \$0.00	) NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	8	\$848,270.01	5.57%	0 \$0.00	) NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	4	\$570,674.81	3.75%	0 \$0.00	) NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	2	\$276,000.00	1.81%	0 \$0.00	) NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	3	\$465,300.00	3.06%	0 \$0.00	) NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	13	\$1,866,422.32	12.27%	0 \$0.00	) NA	0	\$0.00	N
	Unavailable	74	\$10,090,364.99	66.32%	0 \$0.00	) NA	0	\$0.00	N
Total		112	\$15,215,618.77	100%	0 \$0.00			\$0.00	
31371QPU6	CHASE HOME FINANCE	17	\$2,064,821.70	26.14%	0 \$0.00	) NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	3	\$370,499.49	4.69%	0 \$0.00	) NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	3	\$256,983.92	3.25%	0 \$0.00	) NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	1	\$122,360.00	1.55%	0 \$0.00	) NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,894.99	1.58%	0 \$0.00	) NA	0	\$0.00	N
	INDYMAC BANK, FSB	1	\$114,743.52	1.45%	0 \$0.00	) NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	2	\$189,700.00	2.4%	0 \$0.00	) NA	0	\$0.00	N

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	WACHOVIA MORTGAGE CORPORATION	7	\$1,242,032.38	15.73%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	24	\$3,411,991.38	43.21%	0 \$0.00	NA	0	\$0.00	N
Total		59	\$7,898,027.38	100%	0 \$0.00	_ ,		\$0.00	
			1 /2 2/2						
31371QPV4	NAVY FEDERAL CREDIT UNION	5	\$1,094,750.00	72.3%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	3	\$419,454.46	27.7%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,514,204.46	100%	0 \$0.00		0	\$0.00	
31371QPX0	CHASE HOME FINANCE, LLC	2	\$194,736.38	21.13%	0 \$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$83,720.49	9.08%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	1	\$63,041.56	6.84%	0 \$0.00	NA		\$0.00	N
	Unavailable	6	\$580,131.01	62.95%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$921,629.44	100%	0 \$0.00		0	\$0.00	
31371QPY8	Unavailable	6	\$1,059,999.43	100%	0 \$0.00	NA		\$0.00	N
Total		6	\$1,059,999.43	100%	0 \$0.00		0	\$0.00	
31371QPZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$63,000.00	2.81%	0 \$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	1	\$106,900.00	4.77%	0 \$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$30,000.00	1.34%	0 \$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	5	\$668,931.83	29.84%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,372,697.93	61.24%		NA		\$0.00	N
Total		22	\$2,241,529.76	100%	0 \$0.00		0	\$0.00	
31381JP55	Unavailable	11	\$19,215,265.28	100%	0 \$0.00	NA		\$0.00	N
Total		11	\$19,215,265.28	100%	0 \$0.00		0	\$0.00	
			*		0 40 00		_	<b>+</b> 0.00	
31381JP71	Unavailable	4	\$6,240,121.41	100%	0 \$0.00	NA		\$0.00	N
Total		4	\$6,240,121.41	100%	0 \$0.00		0	\$0.00	
31381JP97	Unavailable	6	\$12,960,520,12	1000	0 \$0.00	NT A	0	\$0.00	N.
	Uliavaliable	6 <b>6</b>	\$13,860,530.12 <b>\$13,860,530.12</b>	100% 100%	<b>0</b> \$0.00	NA		\$0.00 <b>\$0.00</b>	N
Total		0	φ15,000,550.12	100%	U \$U.UU		U	<b>Φυ.</b> υυ	
31381JQD7	Unavailable	3	\$2,922,900.41	100%	0 \$0.00	NA	Λ	\$0.00	N
Total	Chavanaoic	3	\$2,922,900.41 \$2,922,900.41	100%	0 \$0.00	11/1		\$0.00 \$0.00	
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31381JQM7	Unavailable	6	\$11,250,700.00	100%	0 \$0.00	NA	0 \$0.00	) N
Total		6	\$11,250,700.00	100%	0 \$0.00		0 \$0.00	1
31381JQT2	Unavailable	3	\$13,030,239.63	100%	0 \$0.00	NA	0 \$0.00	) N
Total	Onavanabic	3	\$13,030,239.63	100%	0 \$0.00	11/1	0 \$0.00	_
10tai		3	\$13,U3U,#37.U3	100 /0	0 90.00		υφυισι	,
31400L2V5	PHH MORTGAGE CORPORATION	41	\$8,111,305.94	31.34%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	88	\$17,770,417.70	68.66%	0 \$0.00	NA	0 \$0.00	1
Total		129	\$25,881,723.64	100%	0 \$0.00		0 \$0.00	)
31400L2W3	PHH MORTGAGE CORPORATION	24	\$4,271,159.66	36.63%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	37	\$7,389,747.18	63.37%	0 \$0.00	NA	0 \$0.00	) N
Total		61	\$11,660,906.84	100%	0 \$0.00		0 \$0.00	
31400L2X1	PHH MORTGAGE CORPORATION	5	\$1,317,041.92	49.22%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	6	\$1,358,928.35	50.78%	0 \$0.00	NA	0 \$0.00	) N
Total		11	\$2,675,970.27	100%	0 \$0.00		0 \$0.00	
31400L2Y9	PHH MORTGAGE CORPORATION	10		55.02%	0 \$0.00	NA	0 \$0.00	
	Unavailable	13		44.98%	0 \$0.00	NA	0 \$0.00	_
Total		23	\$3,662,075.92	100%	0 \$0.00		0 \$0.00	)
31405LBR9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,052,100.00	100%	0 \$0.00	NA	0 \$0.00	) N
Total		5	\$1,052,100.00	100%	0 \$0.00		0 \$0.00	)
31405YRW3	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,004,570.82	100%		NA	0 \$0.00	) N
Total		21	\$4,004,570.82	100%	0 \$0.00		0 \$0.00	)
31406L3Q9	SUNTRUST MORTGAGE INC.	37	\$7,337,719.53	53.84%		NA	0 \$0.00	
	Unavailable	33				NA	0 \$0.00	
Total		70	\$13,627,849.68	100%	0 \$0.00		0 \$0.00	)
31406L5E4	SUNTRUST MORTGAGE INC.	62	\$11,752,273.53	66.05%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	28	\$6,039,602.33	33.95%	0 \$0.00	NA	0 \$0.00	) N
Total		90	\$17,791,875.86	100%	0 \$0.00		0 \$0.00	)

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31406RR23	Unavailable	22	\$2,821,326.59	100%	0 \$0.00	NA	0	\$0.00	N
Total		22	\$2,821,326.59	100%	0 \$0.00		0	\$0.00	
31406RR31	Unavailable	13	\$3,015,691.90	100%	0 \$0.00	NA	0	\$0.00	N
Total	O NW + WILWO IV	13	\$3,015,691.90	100%	0 \$0.00	1,12		\$0.00	
21 40 CDD 40	77 '1 1 1	42	ФО 444 222 <b>2</b> 0	1000	0,00,00	N/A	0	ΦΩ ΩΩ	
31406RR49 <b>Total</b>	Unavailable	43 <b>43</b>	\$8,444,333.28 <b>\$8,444,333.28</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
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31406RR56	Unavailable	97	\$23,708,005.15	100%	0 \$0.00	NA		\$0.00	N
Total		97	\$23,708,005.15	100%	0 \$0.00		0	\$0.00	
31406RR64	Unavailable	47	\$9,695,110.04	100%	0 \$0.00	NA	0	\$0.00	N
Total		47	\$9,695,110.04	100%	0 \$0.00		0	\$0.00	
31406RR72	I Inovoitable	0	¢1 064 229 75	1000	0 \$0.00	NT A	^	\$0.00	N.
Total	Unavailable	8 <b>8</b>	\$1,964,338.75 <b>\$1,964,338.75</b>	100% 100%	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	
1000		J	\$1,50 i,600i.c	100 /6	υ φυτου			φοισσ	
31406RRW7	Unavailable	16	\$1,081,658.10	100%	0 \$0.00	NA		\$0.00	N
Total		16	\$1,081,658.10	100%	0 \$0.00		0	\$0.00	
31406RRX5	Unavailable	18	\$1,813,832.00	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaore	18	\$1,813,832.00	100%	0 \$0.00	1,111		<b>\$0.00</b>	1
31406RRY3	Unavailable	14	\$1,346,083.22	100%	0 \$0.00	NA		\$0.00	N
Total		14	\$1,346,083.22	100%	0 \$0.00		U	\$0.00	
31406RRZ0	Unavailable	41	\$5,430,650.61	100%	0 \$0.00	NA	0	\$0.00	N
Total		41	\$5,430,650.61	100%	0 \$0.00		0	\$0.00	
31407H7M2	AMERICAN FINANCE HOUSE LARIBA	1	\$69,781.55	1.43%	0 \$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$103,243.99	2.12%	0 \$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$45,602.49	0.94%	0 \$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$49,683.58	1.02%	0 \$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$141,544.61	2.91%	0 \$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$68,777.54	1.41%	0 \$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$43,858.14	0.9%	0 \$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	6	\$371,913.22	7.64%	0 \$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$45,151.43	0.93%	0 \$0.00	NA	0	\$0.00	N

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,742.07	1.64%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,774.31	1.43%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	2	\$100,976.91	2.08%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$41,369.07	0.85%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$78,246.90	1.61%		\$0.00			\$0.00	
EVERBANK	3	\$189,993.06	3.9%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$48,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$50,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	2	\$121,808.64	2.5%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$70,000.00	1.44%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK - DEDICATED CHANNEL	2	\$153,248.51	3.15%		\$0.00			\$0.00	
GTE FEDERAL CREDIT UNION	1	\$58,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B.	1	\$60,209.42	1.24%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$47,105.91	0.97%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$59,810.70	1.23%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$56,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$50,436.87	1.04%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$72,000.00	1.48%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	2	\$155,000.00	3.19%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$59,612.01	1.23%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE	3	\$200,324.58	4.12%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE COMPANY - DEDICATED							
	CHANNEL OLD SECOND MORTGAGE COMPANY	1	\$74,060.45	1.52%	0 \$0.00	NA	0 \$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,837.71	1.07%	0 \$0.00	NA	0 \$0.00	N
	PIONEER BANK	1	\$58,315.44	1.2%	0 \$0.00	NA	0 \$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,857.39	1.25%	0 \$0.00	NA	0 \$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	\$40,532.18	0.83%	0 \$0.00	NA	0 \$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$144,953.02	2.98%	0 \$0.00	NA	0 \$0.00	N
	SKY FINANCIAL GROUP	2	\$130,000.00	2.67%	0 \$0.00	NA	0 \$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$41,850.00	0.86%	0 \$0.00	NA	0 \$0.00	N
	TEXAS BANK	1	\$44,854.92	0.92%	0 \$0.00	NA	0 \$0.00	N
	TIERONE BANK	2	\$120,842.26	2.48%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	UNIONBANK	2	\$140,558.63	2.89%	0 \$0.00	NA	0 \$0.00	N
	UNITED BANK OF UNION	1	\$53,829.63	1.11%	0 \$0.00	NA	0 \$0.00	N
	UNITED MORTGAGE COMPANY	1	\$51,000.00	1.05%	0 \$0.00	NA	0 \$0.00	N
	WORLD SAVINGS BANK	2	\$99,523.75	2.05%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	15		18.2%	0 \$0.00	NA	0 \$0.00	N
Total		81	\$4,865,661.46	100%	0 \$0.00		0 \$0.00	
31407JA28	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$175,282.17	0.31%	0 \$0.00	NA	0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,829.12	0.37%	0\$0.00	NA	0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	2	\$203,000.00	0.36%	0 \$0.00	NA	0 \$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$92,303.76	0.16%	0 \$0.00	NA	0 \$0.00	N
	AF BANK	1	\$102,313.97	0.18%	0 \$0.00	NA	0 \$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$99,750.00	0.17%	0 \$0.00	NA	0 \$0.00	N
	ALPINE BANK OF ILLINOIS	4	\$379,579.22	0.67%	0 \$0.00	NA	0 \$0.00	N
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ALTAONE FEDERAL CREDIT UNION	2	\$199,493.04	0.35%	0	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	3	\$303,898.64	0.53%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	4	\$384,748.84	0.67%	0	\$0.00	NA	0	\$0.00	N
AMEGY MORTGAGE	2	\$199,330.39	0.35%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	4	\$405,342.66			\$0.00			\$0.00	
AMERICAN BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK, N.A.	1	\$85,528.09			\$0.00			\$0.00	
AMERICAN SAVINGS BANK	1	\$102,313.97			\$0.00			\$0.00	
AMERIHOME MORTGAGE CORPORATION	1	\$106,300.00	0.19%		\$0.00			\$0.00	
ANCHORBANK FSB	3	\$290,121.99	0.51%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$106,910.11	0.19%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	39	\$3,735,924.24	6.55%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	10	\$988,684.36	1.73%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	17	\$1,615,091.18	2.83%	0	\$0.00	NA	0	\$0.00	N
BANK OF LENOX	1	\$103,415.16	0.18%	0	\$0.00	NA		\$0.00	
BANK OF SPRINGFIELD	1	\$89,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$90,670.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	2	\$190,521.87	0.33%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$92,022.62	0.16%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK CREDIT UNION	3	\$277,368.61	0.49%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	2	\$199,831.98	0.35%	0	\$0.00	NA	0	\$0.00	N
BUTTE COMMUNITY BANK	1	\$99,913.90	0.18%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	2	\$190,913.11	0.33%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	2	\$205,911.47	0.36%	0	\$0.00	NA	0	\$0.00	N
CENTEX HOME EQUITY COMPANY, LLC	1	\$86,430.20	0.15%	0	\$0.00	NA		\$0.00	
	8	\$765,689.74	1.34%	0	\$0.00	NA	0	\$0.00	N

CENTRAL MORTGAGE COMPANY							
CENTRAL STATE BANK	1	\$92,000.00	0.16%	0 \$0.00	NA	0 \$0.00	
CENTREBANK	1	\$100,919.23	0.18%	0 \$0.00	NA	0 \$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$297,751.49	0.52%	0 \$0.00	NA	0 \$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$90,925.40	0.16%	0 \$0.00	NA	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,107,882.72	1.94%	0 \$0.00	NA	0 \$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
CITIZENS SECURITY BANK	1	\$94,260.45	0.17%	0 \$0.00	NA	0 \$0.00	
CITIZENS STATE BANK	1	\$96,000.00	0.17%	0 \$0.00	NA	0 \$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,209.02	0.19%	0 \$0.00	NA	0 \$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$84,932.03	0.15%	0 \$0.00	NA	0 \$0.00	
CLINTON NATIONAL BANK	1	\$100,000.00	0.18%	0 \$0.00	NA	0 \$0.00	
CO-OP SERVICES CREDIT UNION	2	\$199,533.79	0.35%	0 \$0.00	NA	0 \$0.00	
COASTAL STATES MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0 \$0.00	NA	0 \$0.00	
COMMUNITY BANK, N.A.	5	\$495,590.59	0.87%	0 \$0.00	NA	0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$200,000.00	0.35%	0 \$0.00	NA	0 \$0.00	
COMMUNITY STATE BANK	1	\$94,500.00	0.17%	0 \$0.00	NA	0 \$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$108,560.00	0.19%	0 \$0.00	NA	0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$301,031.98	0.53%	0 \$0.00	NA	0 \$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$109,155.94	0.19%	0 \$0.00	NA	0 \$0.00	
CUC MORTGAGE CORPORATION	1	\$91,920.79	0.16%	0 \$0.00	NA	0 \$0.00	
DENALI STATE BANK	1	\$94,922.13	0.17%	0 \$0.00	NA	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT	5	\$502,331.95	0.88%	0 \$0.00	NA	0 \$0.00	

UNION								
DFCU FINANCIAL	4	\$381,424.23	0.67%	0	\$0.00	NA	0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$89,926.23	0.16%	0	\$0.00	NA	0 \$0.00	N
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$95,884.52	0.17%	0	\$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	5	\$512,938.17	0.9%	0	\$0.00	NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$187,995.99	0.33%	0	\$0.00	NA	0 \$0.00	N
EPHRATA NATIONAL BANK	2	\$194,520.00	0.34%	0	\$0.00	NA	0 \$0.00	N
EVERBANK	3	\$307,753.91	0.54%	0	\$0.00	NA	0 \$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$179,436.75	0.31%	0	\$0.00	NA	0 \$0.00	N
FARMERS & MERCHANTS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0 \$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	2	\$211,312.64	0.37%	0	\$0.00	NA	0 \$0.00	Ν
FIFTH THIRD - DEDICATED CHANNEL	9	\$885,143.97	1.55%	0	\$0.00	NA	0 \$0.00	N
FIRST BANK RICHMOND, NA	1	\$90,000.00	0.16%	0	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,121.48	0.34%	0	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS NATIONAL BANK	1	\$105,515.55	0.18%	0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,410.00	0.18%	0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK TEXAS	1	\$97,776.00	0.17%	0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$96,920.49	0.17%	0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$171,676.82	0.3%	0	\$0.00	NA	0 \$0.00	N
FIRST FINANCIAL BANK	7	\$678,755.99	1.19%	0	\$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	9	\$912,064.12	1.6%	0	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$216,916.28	0.38%	0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK	2	\$199,538.30	0.35%	0	\$0.00	NA	0 \$0.00	N

FIRST NATIONAL BANK & TRUST	2	\$201,121.87	0.35%	0	\$0.00	NA	0 \$0.0	0 N
FIRST NATIONAL BANK ALASKA	1	\$99,915.99	0.18%	0	\$0.00	NA	0 \$0.0	0 N
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$469,556.81	0.82%	0	\$0.00	NA	0 \$0.0	0 N
FIRST NATIONAL BANK OF DEERWOOD	1	\$104,909.60	0.18%	0	\$0.00	NA	0 \$0.0	0 N
FIRST NATIONAL BANK OF GRANT PARK	1	\$85,431.63	0.15%	0	\$0.00	NA	0 \$0.0	0 N
FIRST NATIONAL BANK OF HUDSON	1	\$106,967.79	0.19%	0	\$0.00	NA	0 \$0.0	0 N
FIRST NATIONAL BANK OF OMAHA	3	\$284,706.75	0.5%	0	\$0.00	NA	0 \$0.0	0 N
FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.17%	0	\$0.00	NA	0 \$0.0	0 N
FIRST PLACE BANK	8	\$764,716.81	1.34%	0	\$0.00	NA	0 \$0.0	0 N
FIRST REPUBLIC SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0 \$0.0	0 N
FIRST SOUTHERN NATIONAL BANK	2	\$179,847.01	0.32%	0	\$0.00	NA	0 \$0.0	0 N
FLORIDA CREDIT UNION	4	\$404,748.63	0.71%	0	\$0.00	NA	0 \$0.0	0 N
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$101,364.77	0.18%	0	\$0.00	NA	0 \$0.0	0 N
FREMONT BANK	1	\$99,918.02	0.18%	0	\$0.00	NA	0 \$0.0	0 N
FREMONT BANK - DEDICATED CHANNEL	2	\$205,000.00	0.36%	0	\$0.00	NA	0 \$0.0	0 N
GARDINER SAVINGS INSTITUTION FSB	4	\$381,439.40	0.67%	0	\$0.00	NA	0 \$0.0	0 N
GECU	1	\$84,928.59	0.15%	0	\$0.00	NA	0 \$0.0	0 N
GTE FEDERAL CREDIT UNION	6	\$589,266.26	1.03%	0	\$0.00	NA	0 \$0.0	0 N
GUARDIAN CREDIT UNION	2	\$182,150.00	0.32%	0	\$0.00	NA	0 \$0.0	0 N
HAMPDEN BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0 \$0.0	0 N
HARBOR FEDERAL SAVINGS BANK	4	\$377,113.90	0.66%	0	\$0.00	NA	0 \$0.0	0 N
HEARTLAND CREDIT UNION	1	\$91,924.59	0.16%	0	\$0.00	NA	0 \$0.0	0 N
HOME FEDERAL SAVINGS BANK	1	\$93,523.28	0.16%	0	\$0.00	NA	0 \$0.0	0 N
HOME FINANCING CENTER INC.	1	\$95,921.31	0.17%	0	\$0.00	NA	0 \$0.0	0 N
HOME SAVINGS AND LOAN COMPANY	7	\$693,792.62	1.22%	0	\$0.00	NA	0 \$0.0	0 N

HOMEFEDERAL BANK	3	\$286,162.63		0 \$0.00		0 \$0.00	N
HOMESTEAD BANK	4	\$392,929.56	0.69%	0 \$0.00	NA	0 \$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$84,932.03	0.15%	0 \$0.00	NA	0 \$0.00	N
ILLINOIS NATIONAL BANK	1	\$101,114.98	0.18%	0 \$0.00	NA	0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$99,920.03	0.18%	0 \$0.00	NA	0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	3	\$309,132.49	0.54%	0 \$0.00	NA	0 \$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$87,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N
L&N FEDERAL CREDIT UNION	1	\$96,345.42	0.17%	0 \$0.00	NA	0 \$0.00	N
LANDMARK CREDIT UNION	1	\$92,456.14	0.16%	0 \$0.00	NA	0 \$0.00	N
LEA COUNTY STATE BANK	1	\$100,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
LOGAN FINANCE CORPORATION	1	\$94,500.00	0.17%	0 \$0.00	NA	0 \$0.00	N
LORIMAC CORPORATION	1	\$100,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
MANUFACTURERS BANK AND TRUST CO.	3	\$304,246.26	0.53%	0 \$0.00	NA	0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	7	\$696,589.27	1.22%	0 \$0.00	NA	0 \$0.00	N
MAX FEDERAL CREDIT UNION	1	\$101,916.39	0.18%	0 \$0.00	NA	0 \$0.00	N
MCHENRY SAVINGS BANK	2	\$199,920.03	0.35%	0 \$0.00	NA	0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$100,500.00	0.18%	0 \$0.00	NA	0 \$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$107,800.00	0.19%	0 \$0.00	NA	0 \$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	2	\$206,010.02	0.36%	0 \$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,224,562.09	2.15%	0 \$0.00	NA	0 \$0.00	N
MERRILL MERCHANTS BANK	3	\$282,644.81	0.5%	0 \$0.00	NA	0 \$0.00	N
METABANK	1	\$97,619.92	0.17%	0 \$0.00	NA	0 \$0.00	N

MID AMERICA FEDERAL SAVINGS BANK	4	\$398,747.36	0.7%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MID-STATE BANK	1	\$99,678.15	0.17%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	2	\$188,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	2	\$207,113.90	0.36%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	2	\$199,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,105,891.91	1.94%	0	\$0.00	NA	0	\$0.00	Ń
NEW ALLIANCE BANK	2	\$177,428.16	0.31%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	5	\$468,098.23	0.82%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND MORTGAGE COMPANY	4	\$380,463.05	0.67%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$256,687.69	0.45%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$99,918.03	0.18%	0	\$0.00	NA	0	\$0.00	N
PAVILION MORTGAGE COMPANY	3	\$311,400.00	0.55%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$109,015.98	0.19%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$95,919.35	0.17%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	1	\$91,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,909.60	0.34%	0	\$0.00	NA	0	\$0.00	N

PORT WASHINGTON STATE BANK	1	\$100,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,943.36	0.33%	0 \$0.00	NA	0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$179,347.43	0.31%	0 \$0.00	NA	0 \$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$108,945.51	0.19%	0 \$0.00	NA	0 \$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$97,218.26	0.17%	0 \$0.00	NA	0 \$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$281,292.39	0.49%	0 \$0.00	NA	0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$201,250.00	0.35%	0 \$0.00	NA	0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$93,180.19	0.16%	0 \$0.00	NA	0 \$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,911.78	0.18%	0 \$0.00	NA	0 \$0.00	N
SHELBY SAVINGS BANK, SSB	1	\$89,926.23	0.16%	0 \$0.00	NA	0 \$0.00	N
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$98,317.33	0.17%	0 \$0.00	NA	0 \$0.00	N
SKY FINANCIAL GROUP	18	\$1,680,210.93	2.94%	0 \$0.00	NA	0 \$0.00	N
SOMERSET TRUST COMPANY	2	\$192,928.83	0.34%	0 \$0.00	NA	0 \$0.00	N
SPACE COAST CREDIT UNION	7	\$660,464.91	1.16%	0 \$0.00	NA	0 \$0.00	N
SPC COOPERATIVE CREDIT UNION	1	\$105,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	3	\$289,220.00	0.51%	0 \$0.00	NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$183,595.62	0.32%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$94,500.00	0.17%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF THE LAKES	2	\$178,000.00	0.31%	0 \$0.00	NA	0 \$0.00	N
	7	\$669,634.24	1.17%	0 \$0.00	NA	0 \$0.00	N
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SUNCOAST SCHOOLS FEDERAL CREDIT UNION							İ
SUPERIOR FEDERAL CREDIT UNION	2	\$209,909.69	0.37%	0 \$0.00	NA	0 \$0.00	N
SUTTON STATE BANK	1	\$85,431.63	0.15%	0 \$0.00	NA	0 \$0.00	N
TEXAS BANK	2	\$212,135.00	0.37%	0 \$0.00		0 \$0.00	N
THE CREDIT UNION OF ALABAMA FCU	1	\$86,000.00		0 \$0.00		0 \$0.00	
THE FIRST NATIONAL BANK	1	\$88,200.00	0.15%	0 \$0.00	NA	0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,920.18	0.17%	0 \$0.00	NA	0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	2	\$188,876.86	0.33%	0 \$0.00	NA	0 \$0.00	N
THE TRADERS NATIONAL BANK	2	\$204,400.00		0 \$0.00		0 \$0.00	N
THUNDER BANK	1	\$99,000.00	0.17%	0 \$0.00		0 \$0.00	N
TIERONE BANK	4	\$375,611.78	0.66%	0 \$0.00	NA	0 \$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$184,796.52	0.32%	0 \$0.00	NA	0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$183,100.00	0.32%	0 \$0.00	NA	0 \$0.00	N
TOYOTA FEDERAL CREDIT UNION	1	\$93,200.00	0.16%	0 \$0.00	NA	0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
U. S. MORTGAGE CORP.	2	\$194,838.00	0.34%	0 \$0.00	NA	0 \$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
UNITED BANK OF UNION	2	\$184,819.99	0.32%	0 \$0.00	NA	0 \$0.00	N
UNITED COMMUNITY BANK	5	\$487,531.85	0.85%	0 \$0.00	NA	0 \$0.00	ľ
UNITED MORTGAGE COMPANY	1	\$85,731.39		0 \$0.00		0 \$0.00	
VIEWPOINT BANK	1	\$98,320.00	0.17%	0 \$0.00	NA	0 \$0.00	1
VISIONS FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0 \$0.00	NA	0 \$0.00	ľ
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	0.34%	0 \$0.00	NA	0 \$0.00	1
WEOKIE CREDIT UNION	1	\$105,511.28	0.18%	0 \$0.00	NA	0 \$0.00	1
WESCOM CREDIT UNION	2	\$199,741.90	0.35%	0 \$0.00	NA	0 \$0.00	1

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	WESTCONSIN CREDIT UNION	3	\$279,600.00	0.49%	0 \$0.00	NA	0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,426.23	0.16%	0 \$0.00	NA	0 \$0.00	N
	WILMINGTON TRUST COMPANY	1	\$99,831.49	0.17%	0 \$0.00	NA	0 \$0.00	N
	WORLD SAVINGS BANK	2	\$185,391.19	0.32%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,426.39	0.15%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	81	\$7,922,031.15	13.33%	0 \$0.00	NA	0 \$0.00	N
Total	<u>'</u>	591	\$57,351,402.00	100%	0 \$0.00		0 \$0.00	
			4		7 3 2 2			
31407JA36	ABACUS FEDERAL SAVINGS BANK	1	\$117,900.86	0.3%	0 \$0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,795.82	0.29%	0 \$0.00	NA	0 \$0.00	N
	AEA FEDERAL CREDIT UNION	3	\$344,154.56	0.87%	0 \$0.00	NA	0 \$0.00	N
<u></u>	AF BANK	1	\$111,200.00	0.28%	0 \$0.00	NA	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,792.46	0.32%	0 \$0.00	NA	0 \$0.00	N
	ALPINE BANK OF ILLINOIS	4	\$443,437.31	1.12%	0 \$0.00	NA	0 \$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$120,895.94	0.31%	0 \$0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$110,650.00	0.28%	0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$111,815.85	0.28%	0 \$0.00	NA	0 \$0.00	N
	AMEGY MORTGAGE	1	\$118,750.00	0.3%	0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,304.73	0.29%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK	1	\$116,000.00	0.29%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK, N.A.	1	\$122,894.10	0.31%	0 \$0.00	NA	0 \$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$120,200.00	0.3%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	32	\$3,745,503.92	9.48%	0 \$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	6		1.75%	0 \$0.00	NA	0 \$0.00	N
	BANK MUTUAL	3	\$357,702.50	0.91%	0 \$0.00	NA	0 \$0.00	1
	BANK OF STANLY	1	\$123,893.24	0.31%	0 \$0.00	NA	0 \$0.00	1

BANKNEWPORT	1	\$120,000.00	0.3%	0 \$0.00	) NA	0 \$0.00	N
BAXTER CREDIT	1	¢220 002 20	0.601	0 \$0.00	) NIA	0 \$0.00	ν.
UNION	2	\$238,802.29	0.6%	0 \$0.00	) NA	0 \$0.00	N
BLACKHAWK CREDIT UNION	1	\$114,900.00	0.29%	0 \$0.00	) NA	0 \$0.00	N
BLACKHAWK STATE BANK	2	\$230,572.00	0.58%	0 \$0.00	) NA	0 \$0.00	N
CARROLLTON BANK	1	\$112,000.00	0.28%	0 \$0.00	) NA	0 \$0.00	N
CARVER FEDERAL SAVINGS BANK	1	\$115,000.00	0.29%	0 \$0.00	) NA	0 \$0.00	N
CENTEX HOME EQUITY COMPANY, LLC	1	\$116,904.47	0.3%	0\$0.00	) NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	9	\$1,032,043.64	2.61%	0 \$0.00	) NA	0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$119,000.00	0.3%	0 \$0.00	) NA	0 \$0.00	N
CHARTER BANK	1	\$109,636.14	0.28%	0 \$0.00	) NA	0 \$0.00	N
CITIZENS BANK	1	\$118,552.74	0.3%	0 \$0.00	) NA	0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$240,900.00	0.61%	0 \$0.00	) NA	0 \$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$119,899.68	0.3%	0 \$0.00	) NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,174,799.68	2.97%	0 \$0.00	) NA	0 \$0.00	N
CITIZENS SECURITY BANK	1	\$120,294.29	0.3%	0 \$0.00	) NA	0 \$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,551.10	0.31%	0 \$0.00	) NA	0 \$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$116,699.44	0.3%	0 \$0.00	) NA	0 \$0.00	N
CLINTON NATIONAL BANK	1	\$117,200.00	0.3%	0 \$0.00	) NA	0 \$0.00	N
COMMUNITY BANK & TRUST CO.	1	\$115,904.92	0.29%	0 \$0.00	) NA	0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,899.19	0.3%	0 \$0.00	) NA	0 \$0.00	N
CORTRUST BANK	1	\$121,415.37	0.31%	0 \$0.00	) NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES INC.	, 2	\$229,105.29	0.58%	0 \$0.00	) NA	0 \$0.00	N
DFCU FINANCIAL	3	\$354,602.99	0.9%	0 \$0.00	) NA	0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$118,400.00	0.3%	0 \$0.00	) NA	0 \$0.00	N
	3	\$350,499.62	0.89%	0 \$0.00	) NA	0 \$0.00	N

DUBUQUE BANK AND TRUST COMPANY						
FARLEY STATE BANK	1	\$116,336.34	0.29%	0 \$0.00	NA	0 \$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$233,902.46	0.59%	0 \$0.00	NA	0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$117,900.86	0.3%	0 \$0.00	NA	0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,000.00	0.31%	0 \$0.00	NA	0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	6	\$714,507.35	1.81%	0 \$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$229,617.56	0.58%	0 \$0.00	NA	0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$109,909.84	0.28%	0 \$0.00	NA	0 \$0.00
FIRST CENTURY BANK, NA	1	\$120,000.00	0.3%	0 \$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,905.73	0.29%	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,901.70	0.3%	0 \$0.00	NA	0 \$0.00
FIRST FINANCIAL BANK	1	\$119,901.63	0.3%	0 \$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	1	\$109,905.29	0.28%	0 \$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	2	\$237,000.00	0.6%	0 \$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$232,804.24	0.59%	0 \$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,704.04	0.6%	0 \$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$119,899.19	0.3%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$338,604.43	0.86%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$120,000.00	0.3%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$340,056.82	0.86%	0 \$0.00	NA	0 \$0.00
FIRST PENN BANK	1	\$110,000.00	0.28%	0 \$0.00	NA	0 \$0.00
FIRST PLACE BANK	3	\$358,747.88	0.91%	0 \$0.00	NA	0 \$0.00
FLAGSTAR BANK-DEDICATED	1	\$119,901.63	0.3%	0 \$0.00	NA	0 \$0.00

CHANNEL							
FLORIDA CREDIT UNION	1	\$113,906.56	0.29%	0 \$0.00	NA	0 \$0.00	N
FORUM CREDIT UNION	1	\$116,000.00	0.29%	0 \$0.00	NA	0 \$0.00	N
FREMONT BANK - DEDICATED CHANNEL	1	\$117,905.64	0.3%	0 \$0.00	NA	0 \$0.00	N
GARDINER SAVINGS INSTITUTION FSB	2	\$221,500.00	0.56%	0 \$0.00	NA	0 \$0.00	N
GATEWAY BUSINESS BANK	1	\$109,909.84	0.28%	0 \$0.00	NA	0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$123,500.00	0.31%	0 \$0.00		0 \$0.00	N
GECU	1	\$119,899.18	0.3%	0 \$0.00	NA	0 \$0.00	N
GREAT WISCONSIN CREDIT UNION	2	\$230,810.64	0.58%	0 \$0.00	NA	0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.3%	0 \$0.00	NA	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$110,400.00	0.28%	0 \$0.00	NA	0 \$0.00	N
HARBOR FEDERAL SAVINGS BANK	6	\$703,605.15	1.78%	0 \$0.00	NA	0 \$0.00	N
HEARTLAND CREDIT UNION	1	\$112,482.73	0.28%	0 \$0.00	NA	0 \$0.00	N
HOME FINANCING CENTER INC.	2	\$233,906.56	0.59%	0 \$0.00	NA	0 \$0.00	N
HOME SAVINGS AND LOAN COMPANY	4	\$474,687.47	1.2%	0 \$0.00		0 \$0.00	N
HOMEFEDERAL BANK	1	\$111,625.00	0.28%	0 \$0.00	NA	0 \$0.00	N
HOMESTREET BANK	1	\$117,900.00	0.3%	0 \$0.00	NA	0 \$0.00	N
ILLINOIS NATIONAL BANK	2	\$243,762.65	0.62%	0 \$0.00	NA		N
IOWA STATE BANK	1	\$119,765.63	0.3%	0 \$0.00	NA	0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	2	\$234,019.17	0.59%	0 \$0.00	NA	0 \$0.00	N
L&N FEDERAL CREDIT UNION	3	\$339,010.52	0.86%	0 \$0.00	NA	0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$117,341.00	0.3%	0 \$0.00	NA	0 \$0.00	N
MACHIAS SAVINGS BANK	2	\$233,071.07	0.59%	0 \$0.00	NA	0 \$0.00	N
MACON SAVINGS BANK	2	\$237,320.00	0.6%	0 \$0.00	NA	0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$123,200.00	0.31%	0 \$0.00	NA	0 \$0.00	N
MCHENRY SAVINGS BANK	1	\$115,000.00	0.29%	0 \$0.00	NA	0 \$0.00	N

MEMBERS MORTGAGE   SERVICES, LLC   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex   Sex	-				1		_				•
SERVICES, LLC		CS SAVINGS	1	\$119,901.63	0.3%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK   NATIONAL   7   \$820,149.41   2.08%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00			2	\$233,305.91	0.59%	0	\$0.00	NA	0	\$0.00	N
NATIONAL   7   \$820,149.41   2.08%   0   \$0.00   NA   0   \$0.00	MERCANT	TILE TRUST &	1	\$119,901.63	0.3%	0	\$0.00	NA	0	\$0.00	N
FEDERAL SAVINGS   6   \$705,426.37   1.79%   0 \$0.00   NA   0 \$0.00	NATIONA	L	7	\$820,149.41	2.08%	0	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT   2   \$243,250.00   0.62%   0   \$0.00   NA   0   \$0.00	FEDERAL		6	\$705,426.37	1.79%	0	\$0.00	NA	0	\$0.00	N
UNION	FEDERAL		2	\$243,250.00	0.62%	0	\$0.00	NA	0	\$0.00	Ν
CORP.DBA WEICHERT   1   \$119,708.19   0.3%   0   \$0.00   NA   0   \$0.00		CREDIT	1	\$110,906.75	0.28%	0	\$0.00	NA	0	\$0.00	N
INC.	CORP.DBA	A WEICHERT	1	\$119,708.19	0.3%	0	\$0.00	NA	0	\$0.00	N
CLEARING		GE AMERICA,	6	\$713,047.94	1.8%	0	\$0.00	NA	0	\$0.00	N
ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  NEW SOUTH FEDERAL SAVINGS BANK  NORTHERN OHIO INVESTMENT COMPANY  NORTHWESTERN MORTGAGE COMPANY  OLD SECOND MORTGAGE COMPANY  OLD SECOND MORTGAGE COMPANY  OLIN COMMUNITY CREDIT UNION  OPTEUM FINANCIAL SERVICES, LLC ORRSTOWN BANK  2 \$222,907.38  0.56%  0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	CLEARING	3	1	\$120,150.00	0.3%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK   1   \$119,901.63   0.3%   0\$0.00   NA   0\$0.00	ADVANTA MORTGAO - DEDICAT	AGE GE COMPANY FED	5	\$579,905.73	1.47%	0	\$0.00	NA	0	\$0.00	N
INVESTMENT   2   \$220,159.62   0.56%   0 \$0.00   NA   0 \$0.00			1	\$119,901.63	0.3%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE COMPANY   2   \$222,907.38   0.36%   0 \$0.00   NA   0 \$0.00	INVESTMI	ENT	2	\$220,159.62	0.56%	0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE COMPANY   4   \$470,696.87   1.19%   0 \$0.00   NA   0 \$0.00			2	\$222,907.38	0.56%	0	\$0.00	NA	0	\$0.00	N
OLIN COMMUNITY CREDIT UNION         1         \$121,600.00         0.31%         0 \$0.00         NA         0 \$0.00           OPTEUM FINANCIAL SERVICES, LLC         1         \$116,157.03         0.29%         0 \$0.00         NA         0 \$0.00           ORRSTOWN BANK         2         \$224,815.57         0.57%         0 \$0.00         NA         0 \$0.00           PARK BANK         2         \$223,600.00         0.57%         0 \$0.00         NA         0 \$0.00           PAVILION MORTGAGE COMPANY         1         \$123,750.00         0.31%         0 \$0.00         NA         0 \$0.00			4	\$470,696.87	1.19%	0	\$0.00	NA	0	\$0.00	N
OPTEUM FINANCIAL SERVICES, LLC         1         \$116,157.03         0.29%         0 \$0.00         NA         0 \$0.00           ORRSTOWN BANK         2         \$224,815.57         0.57%         0 \$0.00         NA         0 \$0.00           PARK BANK         2         \$223,600.00         0.57%         0 \$0.00         NA         0 \$0.00           PAVILION MORTGAGE COMPANY         1         \$123,750.00         0.31%         0 \$0.00         NA         0 \$0.00	OLIN COM	IMUNITY		\$121,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK         2         \$224,815.57         0.57%         0 \$0.00         NA         0 \$0.00           PARK BANK         2         \$223,600.00         0.57%         0 \$0.00         NA         0 \$0.00           PAVILION MORTGAGE COMPANY         1         \$123,750.00         0.31%         0 \$0.00         NA         0 \$0.00	OPTEUM I	FINANCIAL	1	\$116,157.03	0.29%	0	\$0.00	NA	0	\$0.00	N
PARK BANK         2         \$223,600.00         0.57%         0\$0.00         NA         0\$0.00           PAVILION MORTGAGE COMPANY         1         \$123,750.00         0.31%         0\$0.00         NA         0\$0.00	ORRSTOW	N BANK	2	\$224,815.57	0.57%	0	\$0.00	NA	0	\$0.00	N
PAVILION MORTGAGE 1 \$123,750.00 0.31% 0 \$0.00 NA 0 \$0.00				·				1			
	PAVILION	MORTGAGE		·							
			3	\$356,145.82	0.9%	0	\$0.00	NA	0	\$0.00	N

1	\$114,905.73	0.29%	0 \$0.00	NA	0 \$0.00	N
1	\$123,500.00	0.31%	0 \$0.00	NA	0 \$0.00	N
1	\$115,600.00	0.29%	0 \$0.00	NA	0 \$0.00	N
1	\$111,000.00	0.28%	0 \$0.00	NA	0 \$0.00	N
1	\$118,897.54	0.3%	0 \$0.00	NA	0 \$0.00	N
1	\$112,407.78		0 \$0.00	NA	0 \$0.00	N
1	\$119,802.69	0.3%	0 \$0.00	NA	0 \$0.00	N
3	\$354,747.76	0.9%	0 \$0.00	NA	0 \$0.00	N
1	\$119,807.51	0.3%	0 \$0.00	NA	0 \$0.00	N
1	\$111,903.57	0.28%	0 \$0.00	NA	0 \$0.00	N
1	\$110,500.00	0.28%	0 \$0.00	NA	0 \$0.00	N
11	\$1,297,610.19	3.28%	0 \$0.00	NA	0 \$0.00	N
1	\$119,899.18	0.3%	0 \$0.00	NA	0 \$0.00	N
1	\$119,700.00	0.3%	0 \$0.00	NA	0 \$0.00	N
2	\$238,470.00	0.6%	0 \$0.00	NA	0 \$0.00	N
1	\$115,000.00	0.29%	0 \$0.00	NA	0 \$0.00	N
4	\$466,898.77	1.18%	0 \$0.00	NA	0 \$0.00	N
1	\$120,000.00	0.3%	0 \$0.00	NA	0 \$0.00	N
1	\$114,500.00	0.29%	0 \$0.00	NA	0 \$0.00	N
1	\$112,000.00		0 \$0.00	NA	0 \$0.00	N
1	\$121,402.84	0.31%	0 \$0.00	NA	0 \$0.00	N
1	\$117,900.86	0.3%	0 \$0.00	NA	0 \$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$123,500.00  1 \$115,600.00  1 \$111,000.00  1 \$118,897.54  1 \$112,407.78  1 \$119,802.69  3 \$354,747.76  1 \$119,807.51  1 \$110,500.00  11 \$1,297,610.19  1 \$119,899.18  1 \$119,700.00  2 \$238,470.00  1 \$123,000.00  1 \$121,402.84	1       \$123,500.00       0.31%         1       \$115,600.00       0.29%         1       \$111,000.00       0.28%         1       \$118,897.54       0.3%         1       \$112,407.78       0.28%         1       \$119,802.69       0.3%         3       \$354,747.76       0.9%         1       \$119,807.51       0.3%         1       \$119,807.51       0.28%         1       \$119,800.00       0.28%         1       \$119,500.00       0.28%         1       \$119,700.00       0.3%         2       \$238,470.00       0.6%         1       \$115,000.00       0.29%         4       \$466,898.77       1.18%         1       \$120,000.00       0.29%         1       \$114,500.00       0.29%         1       \$121,402.84       0.31%	1       \$123,500.00       0.31%       0 \$0.00         1       \$115,600.00       0.29%       0 \$0.00         1       \$111,000.00       0.28%       0 \$0.00         1       \$118,897.54       0.3%       0 \$0.00         1       \$112,407.78       0.28%       0 \$0.00         1       \$119,802.69       0.3%       0 \$0.00         3       \$354,747.76       0.9%       0 \$0.00         1       \$111,903.57       0.28%       0 \$0.00         1       \$110,500.00       0.28%       0 \$0.00         1       \$1,297,610.19       3.28%       0 \$0.00         1       \$119,899.18       0.3%       0 \$0.00         1       \$119,700.00       0.3%       0 \$0.00         2       \$238,470.00       0.6%       0 \$0.00         1       \$115,000.00       0.29%       0 \$0.00         1       \$120,000.00       0.3%       0 \$0.00         1       \$112,000.00       0.29%       0 \$0.00         1       \$112,000.00       0.28%       0 \$0.00         1       \$112,000.00       0.28%       0 \$0.00         1       \$112,000.00       0.28%       0 \$0.00 <td>1 \$123,500.00 0.31% 0 \$0.00 NA  1 \$115,600.00 0.29% 0 \$0.00 NA  1 \$111,000.00 0.28% 0 \$0.00 NA  1 \$112,407.78 0.28% 0 \$0.00 NA  1 \$119,802.69 0.3% 0 \$0.00 NA  1 \$119,807.51 0.3% 0 \$0.00 NA  1 \$111,903.57 0.28% 0 \$0.00 NA  1 \$110,500.00 0.28% 0 \$0.00 NA  1 \$119,899.18 0.3% 0 \$0.00 NA  1 \$119,899.18 0.3% 0 \$0.00 NA  1 \$119,700.00 0.3% 0 \$0.00 NA  2 \$238,470.00 0.6% 0 \$0.00 NA  1 \$115,000.00 0.29% 0 \$0.00 NA  1 \$115,000.00 0.29% 0 \$0.00 NA  1 \$115,000.00 0.29% 0 \$0.00 NA  1 \$114,500.00 0.29% 0 \$0.00 NA  1 \$112,000.00 0.29% 0 \$0.00 NA</td> <td>1 \$123,500.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$115,600.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$111,000.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$118,897.54 0.3% 0 \$0.00 NA 0 \$0.00  1 \$112,407.78 0.28% 0 \$0.00 NA 0 \$0.00  1 \$119,802.69 0.3% 0 \$0.00 NA 0 \$0.00  3 \$354,747.76 0.9% 0 \$0.00 NA 0 \$0.00  1 \$111,903.57 0.28% 0 \$0.00 NA 0 \$0.00  1 \$111,903.57 0.28% 0 \$0.00 NA 0 \$0.00  1 \$111,297,610.19 3.28% 0 \$0.00 NA 0 \$0.00  1 \$119,899.18 0.3% 0 \$0.00 NA 0 \$0.00  1 \$119,700.00 0.3% 0 \$0.00 NA 0 \$0.00  2 \$238,470.00 0.6% 0 \$0.00 NA 0 \$0.00  1 \$115,000.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$115,000.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$114,500.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$114,500.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$112,000.00 0.29% 0 \$0.00 NA 0 \$0.00</td>	1 \$123,500.00 0.31% 0 \$0.00 NA  1 \$115,600.00 0.29% 0 \$0.00 NA  1 \$111,000.00 0.28% 0 \$0.00 NA  1 \$112,407.78 0.28% 0 \$0.00 NA  1 \$119,802.69 0.3% 0 \$0.00 NA  1 \$119,807.51 0.3% 0 \$0.00 NA  1 \$111,903.57 0.28% 0 \$0.00 NA  1 \$110,500.00 0.28% 0 \$0.00 NA  1 \$119,899.18 0.3% 0 \$0.00 NA  1 \$119,899.18 0.3% 0 \$0.00 NA  1 \$119,700.00 0.3% 0 \$0.00 NA  2 \$238,470.00 0.6% 0 \$0.00 NA  1 \$115,000.00 0.29% 0 \$0.00 NA  1 \$115,000.00 0.29% 0 \$0.00 NA  1 \$115,000.00 0.29% 0 \$0.00 NA  1 \$114,500.00 0.29% 0 \$0.00 NA  1 \$112,000.00 0.29% 0 \$0.00 NA	1 \$123,500.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$115,600.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$111,000.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$118,897.54 0.3% 0 \$0.00 NA 0 \$0.00  1 \$112,407.78 0.28% 0 \$0.00 NA 0 \$0.00  1 \$119,802.69 0.3% 0 \$0.00 NA 0 \$0.00  3 \$354,747.76 0.9% 0 \$0.00 NA 0 \$0.00  1 \$111,903.57 0.28% 0 \$0.00 NA 0 \$0.00  1 \$111,903.57 0.28% 0 \$0.00 NA 0 \$0.00  1 \$111,297,610.19 3.28% 0 \$0.00 NA 0 \$0.00  1 \$119,899.18 0.3% 0 \$0.00 NA 0 \$0.00  1 \$119,700.00 0.3% 0 \$0.00 NA 0 \$0.00  2 \$238,470.00 0.6% 0 \$0.00 NA 0 \$0.00  1 \$115,000.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$115,000.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$114,500.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$114,500.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$112,000.00 0.29% 0 \$0.00 NA 0 \$0.00

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TOYOTA FEDERAL CREDIT UNION	1	\$109,905.29	0.28%	0 \$0.00	NA	0 \$0.00	N
	U OF C FEDERAL CREDIT UNION	2	\$240,292.94	0.61%	0 \$0.00	NA	0 \$0.00	N
	UNITED BANK OF UNION	1	\$124,000.00	0.31%	0 \$0.00	NA	0 \$0.00	N
	UNITED COMMUNITY BANK	2	\$226,000.00	0.57%	0 \$0.00	NA	0 \$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	\$120,800.00	0.31%	0 \$0.00	NA	0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.29%	0 \$0.00	NA	0 \$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$115,000.00	0.29%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.28%	0 \$0.00	NA	0 \$0.00	N
	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	1	\$120,000.00	0.3%	0 \$0.00	NA	0 \$0.00	N
		1	\$115,904.92	0.29%	0 \$0.00	NA	0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,358.62	0.29%	0 \$0.00	NA	0 \$0.00	N
	WORLD SAVINGS BANK	1	\$115,247.30	0.29%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,596.36	0.3%	0 \$0.00	NA		
	Unavailable	42		12.57%	0 \$0.00	NA	0 \$0.00	
Total		338	\$39,517,604.98	100%	0 \$0.00		0 \$0.00	<u> </u>
31407JA44	1ST TRUST BANK FOR SAVINGS	1	\$143,876.02	0.18%	0 \$0.00	NA	0 \$0.00	N
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$140,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$269,897.54			NA		
	AF BANK	1	\$131,200.00	0.17%	0 \$0.00	NA	0 \$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	1	\$139,430.49		0 \$0.00	NA		

1	\$147,475.99	0.19%	0 \$0.00	NA	0 \$0.00	N
1	\$139,769.83	0.18%	0 \$0.00	NA	0 \$0.00	N
1	\$130,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
2	\$277,869.26	0.36%	0 \$0.00	NA	0 \$0.00	N
1	\$142,277.39	0.18%	0 \$0.00	NA	0 \$0.00	N
14	\$1,901,301.72	2.43%	0 \$0.00	NA	0 \$0.00	N
1	\$136,189.60	0.17%	0 \$0.00	NA	0 \$0.00	N
1	\$138,900.00	0.18%	0 \$0.00	NA	0 \$0.00	N
2	\$258,982.24	0.33%	0 \$0.00	NA	0 \$0.00	N
1	\$136,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
1	\$127,790.95	0.16%	0 \$0.00	NA	0 \$0.00	N
1	·				0 \$0.00	N
37	\$5,036,191.29	6.45%	0 \$0.00	NA	0 \$0.00	N
1	\$136,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
8	\$1,040,282.45	1.33%	0 \$0.00	NA	0 \$0.00	N
7	\$934,420.02	1.2%	0 \$0.00	NA	0 \$0.00	N
1	\$148,000.00	0.19%			0 \$0.00	N
1	\$129,600.00	0.17%	0 \$0.00	NA	0 \$0.00	N
2	\$252,693.30	0.32%	0 \$0.00	NA	0 \$0.00	N
1	\$131,469.78	0.17%	0 \$0.00	NA	0 \$0.00	N
2	\$265,800.00	0.34%	0 \$0.00	NA	0 \$0.00	N
1	\$140,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
1	\$144,375.59	0.18%	0 \$0.00	NA	0 \$0.00	N
2	\$277,900.00	0.36%	0 \$0.00	NA	0 \$0.00	N
5	\$698,775.00	0.89%	0 \$0.00	NA	0 \$0.00	N
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1	\$139,300.56	0.18%	0	\$0.00	NA	0	\$0.00	N
1	\$142,888.45	0.18%	0	\$0.00	NA	0	\$0.00	N
2	\$275,776.28	0.35%	0	\$0.00	NA	0	\$0.00	N
2	\$283,050.00	0.36%	0	\$0.00	NA	0	\$0.00	N
1	\$136,896.89	0.18%	0	\$0.00	NA	0	\$0.00	N
9	\$1,239,574.64	1.59%	0	\$0.00	NA	0	\$0.00	N
3	\$384,394.65	0.49%			NA			
2	\$251,036.80	0.32%	0	\$0.00	NA	0	\$0.00	N
2	\$264,780.10	0.34%	0	\$0.00	NA	0	\$0.00	N
1	\$143,082.62	0.18%	0	\$0.00	NA	0	\$0.00	N
1	\$145,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
17	\$2,325,107.50	2.98%	0	\$0.00	NA	0	\$0.00	N
2	\$272,928.49	0.35%	0	\$0.00	NA	0	\$0.00	N
1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
1	\$128,982.30	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N
3	\$397,942.00	0.51%	0	\$0.00	NA	0	\$0.00	N
1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
2	\$275,444.15	0.35%	0	\$0.00	NA	0	\$0.00	N
2	\$269,223.63	0.34%	0	\$0.00	NA	0	\$0.00	N
1	\$144,350.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	1 2 2 2 1 1 1 1 1 3 1 2 2 2 2 2 2 2 2 2	1 \$142,888.45 2 \$275,776.28 2 \$283,050.00 1 \$136,896.89 9 \$1,239,574.64 3 \$384,394.65 2 \$251,036.80 2 \$264,780.10 1 \$143,082.62 1 \$145,200.00 17 \$2,325,107.50 2 \$272,928.49 1 \$138,000.00 1 \$128,982.30 1 \$147,250.00 1 \$125,000.00 2 \$275,444.15 2 \$269,223.63	1       \$142,888.45       0.18%         2       \$275,776.28       0.35%         2       \$283,050.00       0.36%         1       \$136,896.89       0.18%         9       \$1,239,574.64       1.59%         3       \$384,394.65       0.49%         2       \$251,036.80       0.32%         2       \$264,780.10       0.34%         1       \$143,082.62       0.18%         1       \$145,200.00       0.19%         17       \$2,325,107.50       2.98%         2       \$272,928.49       0.35%         1       \$138,000.00       0.18%         1       \$128,982.30       0.17%         1       \$147,250.00       0.19%         3       \$397,942.00       0.51%         1       \$125,000.00       0.16%         2       \$275,444.15       0.35%         2       \$269,223.63       0.34%	1       \$142,888.45       0.18%       0         2       \$275,776.28       0.35%       0         2       \$283,050.00       0.36%       0         1       \$136,896.89       0.18%       0         9       \$1,239,574.64       1.59%       0         3       \$384,394.65       0.49%       0         2       \$251,036.80       0.32%       0         2       \$264,780.10       0.34%       0         1       \$143,082.62       0.18%       0         1       \$145,200.00       0.19%       0         2       \$272,928.49       0.35%       0         1       \$138,000.00       0.18%       0         1       \$147,250.00       0.19%       0         3       \$397,942.00       0.51%       0         1       \$125,000.00       0.16%       0         2       \$275,444.15       0.35%       0         2       \$269,223.63       0.34%       0	1       \$142,888.45       0.18%       0 \$0.00         2       \$275,776.28       0.35%       0 \$0.00         2       \$283,050.00       0.36%       0 \$0.00         1       \$136,896.89       0.18%       0 \$0.00         9       \$1,239,574.64       1.59%       0 \$0.00         3       \$384,394.65       0.49%       0 \$0.00         2       \$251,036.80       0.32%       0 \$0.00         1       \$143,082.62       0.18%       0 \$0.00         1       \$145,200.00       0.19%       0 \$0.00         1       \$145,200.00       0.19%       0 \$0.00         1       \$138,000.00       0.18%       0 \$0.00         1       \$128,982.30       0.17%       0 \$0.00         1       \$147,250.00       0.19%       0 \$0.00         1       \$125,000.00       0.19%       0 \$0.00         2       \$275,444.15       0.35%       0 \$0.00         2       \$269,223.63       0.34%       0 \$0.00	1 \$142,888.45 0.18% 0 \$0.00 NA 2 \$275,776.28 0.35% 0 \$0.00 NA 2 \$283,050.00 0.36% 0 \$0.00 NA 1 \$136,896.89 0.18% 0 \$0.00 NA 9 \$1,239,574.64 1.59% 0 \$0.00 NA 3 \$384,394.65 0.49% 0 \$0.00 NA 2 \$251,036.80 0.32% 0 \$0.00 NA 2 \$264,780.10 0.34% 0 \$0.00 NA 1 \$143,082.62 0.18% 0 \$0.00 NA 1 \$145,200.00 0.19% 0 \$0.00 NA 1 \$145,200.00 0.19% 0 \$0.00 NA 1 \$138,000.00 0.18% 0 \$0.00 NA 1 \$138,000.00 0.18% 0 \$0.00 NA 1 \$128,982.30 0.17% 0 \$0.00 NA 1 \$147,250.00 0.19% 0 \$0.00 NA 1 \$125,000.00 0.19% 0 \$0.00 NA 2 \$275,444.15 0.35% 0 \$0.00 NA 2 \$225,2363 0.34% 0 \$0.00 NA	1 \$142,888.45 0.18% 0 \$0.00 NA 0 2 \$275,776.28 0.35% 0 \$0.00 NA 0 2 \$283,050.00 0.36% 0 \$0.00 NA 0 1 \$136,896.89 0.18% 0 \$0.00 NA 0 9 \$1,239,574.64 1.59% 0 \$0.00 NA 0 2 \$251,036.80 0.32% 0 \$0.00 NA 0 2 \$251,036.80 0.32% 0 \$0.00 NA 0 2 \$264,780.10 0.34% 0 \$0.00 NA 0 1 \$143,082.62 0.18% 0 \$0.00 NA 0 1 \$145,200.00 0.19% 0 \$0.00 NA 0 1 \$2,325,107.50 2.98% 0 \$0.00 NA 0 2 \$272,928.49 0.35% 0 \$0.00 NA 0 1 \$138,000.00 0.18% 0 \$0.00 NA 0 1 \$128,982.30 0.17% 0 \$0.00 NA 0 1 \$147,250.00 0.19% 0 \$0.00 NA 0 1 \$125,000.00 0.16% 0 \$0.00 NA 0 2 \$275,444.15 0.35% 0 \$0.00 NA 0 2 \$275,444.15 0.35% 0 \$0.00 NA 0 2 \$269,223.63 0.34% 0 \$0.00 NA 0	1       \$142,888.45       0.18%       0 \$0.00       NA       0 \$0.00         2       \$275,776.28       0.35%       0 \$0.00       NA       0 \$0.00         2       \$283,050.00       0.36%       0 \$0.00       NA       0 \$0.00         1       \$136,896.89       0.18%       0 \$0.00       NA       0 \$0.00         9       \$1,239,574.64       1.59%       0 \$0.00       NA       0 \$0.00         3       \$384,394.65       0.49%       0 \$0.00       NA       0 \$0.00         2       \$251,036.80       0.32%       0 \$0.00       NA       0 \$0.00         1       \$143,082.62       0.18%       0 \$0.00       NA       0 \$0.00         1       \$145,200.00       0.19%       0 \$0.00       NA       0 \$0.00         1       \$145,200.00       0.19%       0 \$0.00       NA       0 \$0.00         1       \$123,325,107.50       2.98%       0 \$0.00       NA       0 \$0.00         1       \$138,000.00       0.18%       0 \$0.00       NA       0 \$0.00         1       \$128,982.30       0.17%       0 \$0.00       NA       0 \$0.00         1       \$147,250.00       0.51%       0 \$0.00       <

COMMUNITY STATE BANK	1	\$146,876.50	0.19%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$134,883.77	0.17%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES,	3	\$424,500.00			\$0.00			\$0.00	
INC.  CREDIT UNION OF JOHNSON COUNTY	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,112,715.68	1.42%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	4	\$540,466.69	0.69%	0	\$0.00	NA	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,889.79	0.16%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$537,914.71	0.69%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$125,891.51	0.16%		\$0.00			\$0.00	
EVERBANK	1	\$140,981.46	0.18%		\$0.00			\$0.00	N
FAR WEST BANK	1	\$131,894.44			\$0.00	1		\$0.00	N
FARLEY STATE BANK	1	\$145,477.68	0.19%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	5	\$676,385.75	0.87%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$142,386.04	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$671,946.75	0.86%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK TEXAS	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	6	\$807,849.85	1.03%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$276,676.01	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	9	\$1,282,674.07	1.64%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	9	\$1,261,161.19	1.61%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$266,618.46	0.34%	0	\$0.00	NA	0	\$0.00	N
	1	\$128,888.94	0.17%	0	\$0.00	NA	0	\$0.00	N

2	\$272,764.95	0.35%	0 \$0.00	NA	0 \$0.00	N
2	\$250,000.00	0.32%	0 \$0.00	NA	0 \$0.00	N
2	\$267,172.39	0.34%	0 \$0.00	NA	0 \$0.00	N
1	\$148,800.00	0.19%	0 \$0.00	NA	0 \$0.00	N
2	\$263,691.80	0.34%	0 \$0.00	NA	0 \$0.00	N
1	\$133,500.00	0.17%	0 \$0.00	NA	0 \$0.00	N
5	\$657,405.00	0.84%	0 \$0.00	NA	0 \$0.00	N
1	\$134,889.34	0.17%	0 \$0.00	NA	0 \$0.00	N
2	\$271,824.23	0.35%	0 \$0.00	NA	0 \$0.00	N
3	\$391,183.35	0.5%	0 \$0.00	NA	0 \$0.00	N
10	\$1,349,296.13	1.73%	0 \$0.00	NA	0 \$0.00	N
6	\$801,255.79	1.03%	0 \$0.00	NA	0\$0.00	N
1	\$147,878.68	0.19%	0 \$0.00	NA	0 \$0.00	N
1	\$142,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
1	\$128,394.67	0.16%	0 \$0.00	NA	0 \$0.00	N
3	\$411,898.43	0.53%	0 \$0.00	NA	0 \$0.00	N
1	\$134,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
1	\$126,900.00	0.16%	0 \$0.00	NA	0\$0.00	N
3	\$418,486.12	0.54%	0 \$0.00	NA	0 \$0.00	N
1	\$124,892.38	0.16%	0 \$0.00	NA	0 \$0.00	N
2	\$287,479.01	0.37%	0 \$0.00	NA	0 \$0.00	N
3	\$410,881.14	0.53%	0 \$0.00	NA	0 \$0.00	N
1	\$124,894.99	0.16%	0 \$0.00	NA	0 \$0.00	N
	2 2 1 2 1 5 1 2 3 10 6 1 1 1 3 1 1 2 3 3 1 3	2 \$250,000.00 2 \$267,172.39 1 \$148,800.00 2 \$263,691.80 1 \$133,500.00 5 \$657,405.00 1 \$134,889.34 2 \$271,824.23 3 \$391,183.35 10 \$1,349,296.13 6 \$801,255.79 1 \$147,878.68 1 \$142,000.00 1 \$128,394.67 3 \$411,898.43 1 \$134,000.00 1 \$126,900.00 1 \$126,900.00 3 \$418,486.12 1 \$124,892.38 2 \$287,479.01 3 \$410,881.14	2 \$250,000.00 0.32%  2 \$267,172.39 0.34%  1 \$148,800.00 0.19%  2 \$263,691.80 0.34%  1 \$133,500.00 0.17%  5 \$657,405.00 0.84%  1 \$134,889.34 0.17%  2 \$271,824.23 0.35%  3 \$391,183.35 0.5%  10 \$1,349,296.13 1.73%  6 \$801,255.79 1.03%  1 \$147,878.68 0.19%  1 \$142,000.00 0.18%  1 \$142,000.00 0.18%  1 \$128,394.67 0.16%  3 \$411,898.43 0.53%  1 \$134,000.00 0.17%  1 \$126,900.00 0.17%  1 \$126,900.00 0.16%  3 \$418,486.12 0.54%  1 \$124,892.38 0.16%  2 \$287,479.01 0.37%  3 \$410,881.14 0.53%	2       \$250,000.00       0.32%       0 \$0.00         2       \$267,172.39       0.34%       0 \$0.00         1       \$148,800.00       0.19%       0 \$0.00         2       \$263,691.80       0.34%       0 \$0.00         1       \$133,500.00       0.17%       0 \$0.00         5       \$657,405.00       0.84%       0 \$0.00         1       \$134,889.34       0.17%       0 \$0.00         2       \$271,824.23       0.35%       0 \$0.00         3       \$391,183.35       0.5%       0 \$0.00         10       \$1,349,296.13       1.73%       0 \$0.00         1       \$147,878.68       0.19%       0 \$0.00         1       \$142,000.00       0.18%       0 \$0.00         1       \$128,394.67       0.16%       0 \$0.00         3       \$411,898.43       0.53%       0 \$0.00         1       \$126,900.00       0.16%       0 \$0.00         1       \$124,892.38       0.16%       0 \$0.00         2       \$287,479.01       0.37%       0 \$0.00         3       \$410,881.14       0.53%       0 \$0.00	2 \$250,000.00 0.32% 0\$0.00 NA  2 \$267,172.39 0.34% 0\$0.00 NA  1 \$148,800.00 0.19% 0\$0.00 NA  2 \$263,691.80 0.34% 0\$0.00 NA  1 \$133,500.00 0.17% 0\$0.00 NA  5 \$657,405.00 0.84% 0\$0.00 NA  1 \$134,889.34 0.17% 0\$0.00 NA  2 \$271,824.23 0.35% 0\$0.00 NA  2 \$271,824.23 0.35% 0\$0.00 NA  3 \$391,183.35 0.5% 0\$0.00 NA  10 \$1,349,296.13 1.73% 0\$0.00 NA  6 \$801,255.79 1.03% 0\$0.00 NA  1 \$147,878.68 0.19% 0\$0.00 NA  1 \$142,000.00 0.18% 0\$0.00 NA  1 \$128,394.67 0.16% 0\$0.00 NA  3 \$411,898.43 0.53% 0\$0.00 NA  1 \$134,000.00 0.17% 0\$0.00 NA  1 \$126,900.00 0.16% 0\$0.00 NA  3 \$418,486.12 0.54% 0\$0.00 NA  1 \$124,892.38 0.16% 0\$0.00 NA  2 \$287,479.01 0.37% 0\$0.00 NA  3 \$410,881.14 0.53% 0\$0.00 NA	2 \$250,000.00 0.32% 0\$0.00 NA 0\$0.00  1 \$148,800.00 0.19% 0\$0.00 NA 0\$0.00  2 \$263,691.80 0.34% 0\$0.00 NA 0\$0.00  1 \$133,500.00 0.17% 0\$0.00 NA 0\$0.00  5 \$657,405.00 0.84% 0\$0.00 NA 0\$0.00  1 \$134,889.34 0.17% 0\$0.00 NA 0\$0.00  2 \$271,824.23 0.35% 0\$0.00 NA 0\$0.00  2 \$271,824.23 0.35% 0\$0.00 NA 0\$0.00  3 \$391,183.35 0.5% 0\$0.00 NA 0\$0.00  6 \$801,255.79 1.03% 0\$0.00 NA 0\$0.00  1 \$147,878.68 0.19% 0\$0.00 NA 0\$0.00  1 \$142,000.00 0.18% 0\$0.00 NA 0\$0.00  1 \$142,8394.67 0.16% 0\$0.00 NA 0\$0.00  1 \$134,000.00 0.17% 0\$0.00 NA 0\$0.00  1 \$134,000.00 0.17% 0\$0.00 NA 0\$0.00  1 \$134,000.00 0.17% 0\$0.00 NA 0\$0.00  1 \$128,394.67 0.16% 0\$0.00 NA 0\$0.00  1 \$128,394.67 0.16% 0\$0.00 NA 0\$0.00  1 \$124,892.38 0.16% 0\$0.00 NA 0\$0.00  1 \$124,892.38 0.16% 0\$0.00 NA 0\$0.00  2 \$287,479.01 0.37% 0\$0.00 NA 0\$0.00  3 \$410,881.14 0.53% 0\$0.00 NA 0\$0.00

GTE FEDERAL C UNION	REDIT 3	\$ 6432,794.97	0.55%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE CON INC.	MPANY 3	\$ 5408,481.39	0.52%	0	\$0.00	NA	0	\$0.00	N
HAMPDEN BANI	3	\$ 6420,443.31	0.54%	0	\$0.00	NA	0	\$0.00	N
HARBOR FEDER SAVINGS BANK	AL 4	\$ 547,694.98	0.7%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CR UNION	EDIT 4	\$ 539,751.42	0.69%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCIN CENTER INC.	NG 2	\$ 263,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS LOAN COMPANY	1 4	\$ 546,576.78	0.7%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD BA	NK 1	\$ 5144,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BAN	K THE 1	\$ 5131,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIO BANK	NAL 1	\$ 5141,478.09	0.18%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONA BANK OF COMM	')	\$ 277,233.60	0.35%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BA AND TRUST COM	- 3	\$ 5401,950.00	0.51%	0	\$0.00	NA	0	\$0.00	N
JOHNS HOPKINS FEDERAL CREDI UNION		\$ 5129,888.07	0.17%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL C UNION	CREDIT 1	\$ 5129,775.51	0.17%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST B TRUST	ANK &	\$ 5125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CRI UNION	EDIT 2	\$ 262,852.24	0.34%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDE CREDIT UNION	RAL 1	\$ 5140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BAN	K 4	\$ 5567,842.43	0.73%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SER	VICES 3	\$ 399,400.00	0.51%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BA	NK 2	\$ 259,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
MAX FEDERAL ( UNION	CREDIT 1	\$ 5128,591.87	0.16%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAY BANK	VINGS 1	\$ 5147,878.68	0.19%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MOR' SERVICES, LLC	ΓGAGE 1	\$ 5139,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE TE SAVINGS BANK	RUST & 1	\$ 5130,000.00	0.17%	0	\$0.00	NA		\$0.00	N
	7	\$ 942,492.84	1.21%	0	\$0.00	NA	0	\$0.00	N

MERCHANTS BANK, NATIONAL ASSOCIATION							
MERIWEST MORTGAGE COMPANY, LLC	1	\$127,392.89	0.16%	0 \$0.00	NA	0 \$0.00	N
MERRILL MERCHANTS BANK	1	\$136,500.00	0.17%	0 \$0.00	NA	0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	7	\$956,004.61	1.22%	0 \$0.00	NA	0 \$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	2	\$269,778.69	0.35%	0 \$0.00	NA	0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
MID-STATE BANK	1	\$133,768.61	0.17%	0 \$0.00	NA	0 \$0.00	N
MIDWEST LOAN SERVICES INC.	2	\$277,000.00	0.35%	0 \$0.00	NA	0 \$0.00	N
MONSON SAVINGS BANK	1	\$148,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N
MONTICELLO BANKING COMPANY	2	\$271,379.02	0.35%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE AMERICA, INC.	7	\$940,852.32	1.2%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE CLEARING CORPORATION	2	\$262,909.14	0.34%	0 \$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$839,177.41	1.07%	0 \$0.00	NA	0\$0.00	N
NEW ALLIANCE BANK	1	\$132,888.26	0.17%	0 \$0.00	NA	0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$132,000.00		0 \$0.00		0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	5	\$695,650.00	0.89%	0 \$0.00	NA	0 \$0.00	N
NUMARK CREDIT UNION	1	\$145,800.00	0.19%	0 \$0.00	NA	0 \$0.00	N
OAK TRUST AND SAVINGS BANK	1	\$140,443.09	0.18%	0 \$0.00	NA	0 \$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$124,897.54	0.16%	0 \$0.00	NA	0 \$0.00	N

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OLD SECOND MORTGAGE COMPANY	2	\$268,774.00	0.34%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	4	\$561,217.48	0.72%	0	\$0.00	NA	0	\$0.00	N
PARK BANK	2	\$257,897.64	0.33%	0	\$0.00	NA	0	\$0.00	N
PARTNERS BANK	1	\$147,878.68	0.19%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	9	\$1,252,260.23	1.6%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$265,289.96	0.34%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST AND SAVINGS BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	2	\$283,764.27	0.36%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$267,879.46	0.34%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$143,910.00	0.18%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$256,398.84	0.33%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$281,931.88	0.36%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$139,882.37	0.18%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$400,388.07	0.51%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$142,876.88	0.18%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$137,517.88	0.18%	0	\$0.00	NA	0	\$0.00	N
SARASOTA COASTAL CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$147,615.56	0.19%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	20	\$2,752,393.94	3.52%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$417,099.62	0.53%	0	\$0.00	NA	0	\$0.00	N

SOMERSET TRUST COMPANY	2	\$267,275.28	0.34%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,893.22	0.17%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	7	\$949,745.60	1.22%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$281,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LACROSSE	2	\$276,881.96	0.35%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	. 1	\$131,809.17	0.17%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$713,248.03	0.91%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$126,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SUTTON STATE BANK	1	\$128,192.21	0.16%	0	\$0.00	NA	0	\$0.00	N
TAYLOR COUNTY BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
TCSB MORTGAGE CORPORATION	2	\$287,986.04	0.37%	0	\$0.00	NA	0	\$0.00	N
TEMPE SCHOOLS CREDIT UNION	1	\$126,893.30	0.16%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	2	\$277,010.78	0.35%	0	\$0.00	NA	0	\$0.00	N
THE CREDIT UNION OF ALABAMA FCU		\$131,400.00			\$0.00			\$0.00	
THE HONOR STATE BANK	1	\$147,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	3	\$401,059.97	0.51%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$144,778.27	0.19%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$261,893.30	0.34%	0	\$0.00	NA	0	\$0.00	N
U OF C FEDERAL CREDIT UNION	2	\$256,087.91	0.33%	0	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	1	\$134,883.77	0.17%	0	\$0.00	NA	0	\$0.00	N
UNIONBANK	1	\$147,082.28	0.19%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	3	\$423,573.34	0.54%	0	\$0.00	NA	0	\$0.00	N
	2	\$273,289.83	0.35%	0	\$0.00	NA	0	\$0.00	N
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UNITED MORTGAGE

UNITUS COMMUNITY

COMPANY

	UNITUS COMMUNITY CREDIT UNION	1	\$143,300.00	0.18%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.18%	0 \$0.00	NA	0 \$0.00	) N
	VALLEY MORTGAGE COMPANY INC.	1	\$132,191.55	0.17%	0 \$0.00	NA	0 \$0.00	N
	VIEWPOINT BANK	1	\$149,500.00	0.19%	0 \$0.00	NA	0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$270,700.00	0.35%	0 \$0.00	NA		
	VISTA FEDERAL CREDIT UNION	2	\$276,634.23	0.35%	0 \$0.00	NA	0 \$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,500.00	0.17%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,879.46	0.35%	0 \$0.00	NA	0 \$0.00	) N
	WAUKESHA STATE BANK	2	\$262,681.30	0.34%	0 \$0.00	NA	0 \$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$127,895.08	0.16%	0 \$0.00	NA	0 \$0.00	N
	WESCOM CREDIT UNION	2	\$276,571.97	0.35%	0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	4	\$541,678.03	0.69%	0 \$0.00	NA	0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$402,266.83	0.52%	0 \$0.00	NA	0 \$0.00	N
	WORLD SAVINGS BANK	2	\$263,088.64	0.34%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2		0.35%				
	Unavailable	54					1 1	1
Total		573	\$78,096,196.19	100%	0 \$0.00	<u> </u>	0 \$0.00	<u> </u>
31407JA51	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,870.85	1.6%	0 \$0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$179,500.00	1.91%	0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	5	\$1,126,001.44	11.99%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$169,864.08	1.81%	0 \$0.00	NA	0 \$0.00	N
							1319	

	AMERICAN NATIONAL BANK, TERRELL	2	\$659,392.52	7.02%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$29,600.00	0.32%	0 \$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	3	\$522,253.49	5.56%	0 \$0.00	NA	0 \$0.00	N
	BENCHMARK BANK	1	\$160,000.00	1.7%	0 \$0.00	NA	0 \$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$153,383.54	1.63%	0 \$0.00	NA	0 \$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	2.13%	0 \$0.00	NA	0 \$0.00	N
	FIRST FEDERAL BANK TEXAS	1	\$185,000.00	1.97%	0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK	1	\$27,000.00	0.29%	0 \$0.00	NA	0 \$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	\$723,000.00	7.7%	0 \$0.00	NA	0\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	\$544,092.08	5.8%	0 \$0.00	NA	0 \$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	\$610,400.00	6.5%	0 \$0.00	NA	0\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,916.44	0.43%	0 \$0.00	NA	0 \$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$282,000.00	3%	0 \$0.00	NA	0 \$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$189,836.41	2.02%	0 \$0.00	NA	0\$0.00	N
	TXL MORTGAGE CORPORATION	2	\$418,563.05	4.46%	0 \$0.00	NA	0 \$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	\$159,868.85	1.7%	0 \$0.00	NA	0 \$0.00	N
	VIEWPOINT BANK	1	\$186,900.00	1.99%	0 \$0.00	NA	0 \$0.00	N
	WORLD SAVINGS BANK	1	\$179,870.00	1.92%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	12	\$2,492,674.35	26.55%	0 \$0.00	NA	0 \$0.00	N
Total		47	\$9,388,987.10	100%	0 \$0.00		0 \$0.00	
	A DID COVE A COVE TO COVE							
31407JA69	ADIRONDACK TRUST COMPANY THE	1	\$182,000.00		0 \$0.00	NA	0 \$0.00	N
-	BANK OF AKRON CARVER FEDERAL	1	\$159,998.83 \$185,000.00	2.42%	0 \$0.00	NA NA	0 \$0.00	N N
	SAVINGS BANK	1	Ψ105,000.00	2.0 /0	υφυ.υυ	11/1	υ φυ.υυ	1

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	CFCU COMMUNITY CREDIT UNION	3	\$553,070.49	8.36%	0 \$0.00	) NA	0	\$0.00	N
	COLUMBIA HOME	1	\$244,150.00	3.69%	0 \$0.00	) NA	0	\$0.00	N
	LOANS, LLC COMMUNITY BANK,	1	\$195,835.34					\$0.00	
	N.A. FAMILY FIRST OF NY FEDERAL CREDIT	1	\$162,959.58					\$0.00	
_	UNION HARTFORD FUNDING	1							
	LTD. HUDSON HERITAGE	1	\$265,000.00	4.01%	0 \$0.00	) NA	0	\$0.00	N
	FEDERAL CREDIT UNION	1	\$197,000.00	2.98%	0 \$0.00	) NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,313,307.60	19.85%	0 \$0.00	) NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$260,400.00	3.94%	0 \$0.00	) NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$250,000.00	3.78%	0 \$0.00	) NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	\$371,045.41	5.61%	0 \$0.00	) NA	0	\$0.00	N
	SAXON MORTGAGE INC.	1	\$166,000.00	2.51%	0 \$0.00	) NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	2	\$436,000.00	6.59%	0 \$0.00	) NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	3.02%	0 \$0.00	) NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$168,800.00	2.55%	0 \$0.00	) NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	1	\$272,000.00	4.11%	0 \$0.00	) NA	0	\$0.00	N
	ULSTER SAVINGS BANK	2	\$413,750.00	6.25%	0 \$0.00	) NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	3.78%	0 \$0.00	) NA	0	\$0.00	N
	Unavailable	2	\$370,343.17	5.58%	0 \$0.00		0	\$0.00	N
Total		33	\$6,616,660.42	100%	0 \$0.00	0	0	\$0.00	
31407JA77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$294,752.16	0.13%	0 \$0.00	) NA	0	\$0.00	N

A.J. SMITH FEDERAL SAVINGS BANK	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ABACUS FEDERAL SAVINGS BANK	1	\$529,543.68	0.23%	0	\$0.00	NA	0	\$0.00	N
ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$841,823.71	0.36%	0	\$0.00	NA	0	\$0.00	N
ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,575,887.71	0.68%	0	\$0.00	NA	0	\$0.00	N
ADVANTAGE BANK	1	\$182,850.00	0.08%	0	\$0.00	NA	0	\$0.00	N
AEA FEDERAL CREDIT UNION	1	\$152,450.00	0.07%	0	\$0.00	NA	0	\$0.00	N
AF BANK	4	\$807,020.05	0.35%	0	\$0.00	NA	0	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	4	\$776,406.45	0.34%	0	\$0.00	NA	0	\$0.00	N
ALLEGIANCE CREDIT UNION	1	\$169,460.98	0.07%	0	\$0.00	NA	0	\$0.00	N
ALPINE BANK OF ILLINOIS	5	\$827,928.23	0.36%	0	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	3	\$531,271.48	0.23%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	4	\$883,808.03	0.38%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK	3	\$531,702.31	0.23%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK OF NEW JERSEY	1	\$365,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	4	\$1,200,945.98	0.52%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$767,576.48	0.33%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK	1	\$284,760.56	0.12%	0	\$0.00	NA	0	\$0.00	N
AMERICAS CHRISTIAN CREDIT UNION	1	\$249,789.97	0.11%	0	\$0.00	NA	0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$167,755.44	0.07%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	3	\$534,743.82	0.23%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$153,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	60	\$13,443,585.77	5.81%	0	\$0.00	NA	0	\$0.00	N
	21	\$4,451,092.76	1.92%	0	\$0.00	NA	0	\$0.00	N

BANCORPSOUTH BANK									
BANK MUTUAL	11	\$2,057,407.20	0.89%	0.5	\$0.00	NA	0.5	\$0.00	N
BANK OF HAWAII	1	\$364,000.00	0.16%	0.5	\$0.00	NA	0.5	\$0.00	N
BANK OF STANLY	2	\$541,000.00	0.23%	0.5	\$0.00	NA	0.5	\$0.00	N
BANK OF THE CASCADES	3	\$756,910.00	0.33%	0.5	\$0.00	NA	0 \$	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	4	\$702,248.03	0.3%	0	\$0.00	NA	0 9	\$0.00	N
BAXTER CREDIT UNION	3	\$679,628.40	0.29%	0.5	\$0.00	NA	0 \$	\$0.00	N
BAY FEDERAL CREDIT UNION	2	\$789,916.53	0.34%	0.5	\$0.00	NA	0 \$	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	2	\$466,737.88	0.2%	0.5	\$0.00	NA	0 \$	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$164,900.00	0.07%	0.5	\$0.00	NA	0 \$	\$0.00	N
BLACKHAWK CREDIT UNION	2	\$339,840.38	0.15%	0.5	\$0.00	NA	0 \$	\$0.00	N
BLACKHAWK STATE BANK	3	\$652,555.00	0.28%	0.5	\$0.00	NA	0 \$	\$0.00	N
BLOOMFIELD STATE BANK	1	\$181,450.00	0.08%	0.5	\$0.00	NA	0 \$	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	9	\$2,119,720.54	0.92%	0	\$0.00	NA	0 \$	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$211,449.32	0.09%	0.5	\$0.00	NA	0 \$	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.18%	0	\$0.00	NA	0 \$	\$0.00	N
BUTTE COMMUNITY BANK	1	\$248,000.00	0.11%	0.5	\$0.00	NA	0 \$	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,223,842.58	0.53%		\$0.00	NA		\$0.00	
CARROLLTON BANK	2	\$366,617.86	0.16%	0.5	\$0.00	NA	0 \$	\$0.00	1
CARVER FEDERAL SAVINGS BANK	1	\$393,000.00	0.17%	0.5	\$0.00	NA	0 \$	\$0.00	1
CBC FEDERAL CREDIT UNION	4	\$963,884.70	0.42%	0.5	\$0.00	NA	0 \$	\$0.00	1
CENTENNIAL LENDING, LLC	1	\$183,200.00	0.08%	0	\$0.00	NA	0 \$	\$0.00	1
CENTEX HOME EQUITY COMPANY, LLC	1	\$292,467.50	0.13%	0	\$0.00	NA	0 \$	\$0.00	1
CENTRAL MORTGAGE COMPANY	9	\$1,757,881.30	0.76%	0.5	\$0.00	NA	0 \$	\$0.00	1
CENTRAL ONE FEDERAL CREDIT UNION	1	\$257,000.00	0.11%	0.5	\$0.00	NA	0 \$	\$0.00	1

CHARTER BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK FSB	1	\$193,762.65	0.08%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,156,691.25	2.66%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$254,786.09	0.11%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	31	\$7,127,404.65	3.08%	0	\$0.00	NA	0	\$0.00	N
CITIZENS SECURITY BANK	1	\$149,753.38	0.06%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$150,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	2	\$565,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CO-OP SERVICES CREDIT UNION	1	\$182,350.40	0.08%	0	\$0.00	NA	0	\$0.00	N
COMMODORE BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	2	\$406,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CENTRAL BANK	1	\$191,920.00	0.08%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION OF FLORIDA	1	\$152,874.59	0.07%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$1,070,012.34	0.46%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SECURITY BANK	2	\$460,249.00	0.2%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	1	\$178,353.68	0.08%	0	\$0.00	NA	0	\$0.00	N
CORNERBANK, NATIONAL ASSOCIATION	1	\$173,138.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,371,747.69	0.59%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CU WEST MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	3	\$597,569.08	0.26%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,629,795.55	0.7%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	9	\$1,784,773.15	0.77%	0	\$0.00	NA	0	\$0.00	N

AN	OWNEY SAVINGS ND LOAN SOCIATION, F.A.	1	\$240,821.32	0.1%	0	\$0.00	NA	0	\$0.00	N
DU	JBUQUE BANK AND UST COMPANY	6	\$1,125,531.48	0.49%	0	\$0.00	NA	0	\$0.00	N
	JRANT BANK AND UST COMPANY	1	\$259,551.02	0.11%	0	\$0.00	NA	0	\$0.00	N
MO	IIGRANT ORTGAGE OMPANY, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
EV	ERBANK	1	\$338,722.12	0.15%	0	\$0.00	NA	0	\$0.00	N
CE	LL RIVER FIVE NTS SAVINGS BANK BA BANKFIVE	2	\$497,192.48	0.21%	0	\$0.00	NA	0	\$0.00	N
FE	MILY FIRST OF NY DERAL CREDIT NON	1	\$174,107.55	0.08%	0	\$0.00	NA	0	\$0.00	N
FA	R WEST BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	_0	\$0.00	N
MI	RMERS AND ERCHANTS TRUST OMPANY	2	\$353,684.21	0.15%	0	\$0.00	NA	0	\$0.00	N
	DELITY DEPOSIT ND DISCOUNT BANK	1	\$166,256.73	0.07%	0	\$0.00	NA	0	\$0.00	N
	FTH THIRD - EDICATED CHANNEL	19	\$3,591,736.36	1.55%	0	\$0.00	NA	0	\$0.00	N
	NANCIAL PARTNERS EDIT UNION	1	\$149,740.97	0.06%	0	\$0.00	NA	0	\$0.00	N
IN'	RST AMERICAN TERNATIONAL NK	1	\$358,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	RST BANK CHMOND, NA	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
& '	RST CITIZENS BANK TRUST COMPANY SC	4	\$1,042,560.58	0.45%	0	\$0.00	NA	0	\$0.00	N
FII	RST COUNTY BANK	1	\$249,784.75	0.11%	0	\$0.00	NA	0	\$0.00	N
	RST FEDERAL OF IAMPAIGN-URBANA	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SA AS	RST FEDERAL VINGS AND LOAN SOCIATION OF IARLESTON, SC	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	RST FEDERAL VINGS BANK	1	\$204,827.78	0.09%	0	\$0.00	NA	0	\$0.00	N
	RST FINANCIAL NK	6	\$1,073,466.24	0.46%	0	\$0.00	NA	0	\$0.00	N
	RST HAWAIIAN NK	3	\$682,842.44	0.29%	0	\$0.00	NA	0	\$0.00	N

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	FIRST HORIZON HOME LOAN CORPORATION	1	\$265,399.30	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	23	\$5,208,723.08	2.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,195,675.14	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	3	\$661,125.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$197,829.53	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	2	\$460,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	3	\$662,155.44	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	3	\$530,750.36	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF LEMARS	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF MILLSTADT	1	\$223,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	8	\$1,410,633.85	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	\$331,728.44	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	18	\$3,692,494.20	1.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	2	\$608,656.25		0	\$0.00	NA		\$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	15	\$3,298,968.60	1.43%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	2	\$364,852.46	0.16%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	6	\$1,912,349.85	0.83%	0	\$0.00	NA	0	\$0.00	N
		9	\$2,319,000.00	1%	0	\$0.00	NA	0	\$0.00	N

FREMONT BANK - DEDICATED CHANNEL								
FULTON BANK	1	\$159,865.58	0.07%	0	\$0.00	NA	0 \$0.00	N
GARDINER SAVINGS INSTITUTION FSB	1	\$238,500.00			\$0.00	NA	0 \$0.00	N
GATEWAY BUSINESS BANK	2	\$464,000.00	0.2%	0	\$0.00	NA	0 \$0.00	N
GEORGIA TELCO CREDIT UNION	1	\$274,175.08	0.12%	0	\$0.00	NA	0 \$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$153,000.00	0.07%	0	\$0.00	NA	0 \$0.00	N
GRANITE STATE CREDIT UNION	1	\$226,409.62	0.1%	0	\$0.00	NA	0 \$0.00	ľ
GREAT WISCONSIN CREDIT UNION	2	\$306,000.00	0.13%	0	\$0.00	NA	0 \$0.00	ľ
GREATER NEVADA MORTGAGE SERVICES	6	\$1,250,356.34	0.54%	0	\$0.00	NA	0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$179,852.46	0.08%	0	\$0.00	NA	0 \$0.00	N
GTE FEDERAL CREDIT UNION	9	\$1,833,362.09	0.79%	0	\$0.00	NA	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$390,353.63	0.17%	0	\$0.00	NA	0 \$0.00	Ŋ
GULF WINDS FEDERAL CREDIT UNION	1	\$264,788.09	0.11%	0	\$0.00	NA	0 \$0.00	N
HAMPDEN BANK	1	\$199,836.06	0.09%	0	\$0.00	NA	0 \$0.00	1
HARBOR FEDERAL SAVINGS BANK	17	\$3,883,216.28	1.68%	0	\$0.00	NA	0 \$0.00	ľ
HARTFORD FUNDING LTD.	1	\$417,000.00	0.18%	0	\$0.00	NA	0 \$0.00	1
HEARTLAND CREDIT UNION	1	\$160,000.00	0.07%		\$0.00	NA		1
HOME FEDERAL BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0 \$0.00	1
HOME FEDERAL SAVINGS BANK	2	\$325,981.22	0.14%	0	\$0.00	NA	0 \$0.00	1
HOME FINANCING CENTER INC.	7	\$1,660,156.55			\$0.00	NA	0 \$0.00	1
HOMEFEDERAL BANK	2	\$402,273.21	0.17%		\$0.00	NA	0 \$0.00	1
HOMESTEAD BANK	1	\$247,200.00			\$0.00	NA	0 \$0.00	1
HOMESTREET BANK	2	\$478,697.48	0.21%	0	\$0.00	NA	0 \$0.00	1
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,395,310.13	0.6%	0	\$0.00	NA	0 \$0.00	I
IRWIN UNION BANK, FSB	1	\$260,000.00	0.11%	0	\$0.00	NA	0 \$0.00	]
JAMES B. NUTTER AND COMPANY	4	\$952,066.79			\$0.00	NA	0 \$0.00	
	1	\$243,290.35	0.11%	0	\$0.00	NA	0 \$0.00	1

JAMES F. MESSINGER AND COMPANY INC.									
JUSTICE FEDERAL CREDIT UNION	1	\$198,836.87	0.09%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$369,681.43	0.16%	0	\$0.00	NA	0	\$0.00	N
KITSAP BANK	1	\$173,454.13	0.07%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	2	\$348,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	3	\$534,607.22	0.23%		\$0.00	NA		\$0.00	N
LAKE REGION BANK	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$164,490.11	0.07%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	2	\$490,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$245,788.20	0.11%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	7	\$1,980,049.37	0.86%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE CREDIT UNION	2	\$767,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$434,567.15	0.19%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET BANK AND TRUST	2	\$486,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	4	\$694,379.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	3	\$480,733.81	0.21%	0	\$0.00	NA	0	\$0.00	N
MCHENRY SAVINGS BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	5	\$1,093,733.27	0.47%	0	\$0.00	NA	0	\$0.00	N
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,545,396.84	1.53%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$387,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	4	\$781,113.72	0.34%	0	\$0.00	NA	0	\$0.00	N

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MERRIMACK COUNTY SAVINGS BANK	5	\$817,735.97	0.35%	0 \$0.00	NA	0 \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	12	\$3,075,979.70	1.33%	0 \$0.00	NA	0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,707.27	0.15%	0 \$0.00	NA	0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	2	\$553,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N
MID-STATE BANK	2	\$686,590.91	0.3%	0 \$0.00	NA	0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$476,088.60	0.21%	0 \$0.00	NA	0 \$0.00	
MONSON SAVINGS BANK	2	\$343,750.00	0.15%	0 \$0.00	NA	0 \$0.00	N
MONTICELLO BANKING COMPANY	1	\$234,400.00	0.1%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE AMERICA, INC.	5	\$990,100.00	0.43%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$177,750.00	0.08%	0 \$0.00	NA	0 \$0.00	N
MT. MCKINLEY BANK	3	\$644,700.00	0.28%	0 \$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,325,173.97	1.87%	0 \$0.00	NA	0 \$0.00	N
NEW ALLIANCE BANK	3	\$717,529.79	0.31%	0 \$0.00	NA	0 \$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$259,779.02		0 \$0.00	NA	0 \$0.00	N
NORTHEAST COMMUNITY CREDIT UNION	1	\$299,747.96	0.13%	0 \$0.00	NA	0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$454,600.00	0.2%	0 \$0.00	NA	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	7	\$1,689,800.00	0.73%	0 \$0.00	NA	0 \$0.00	N
NORWOOD COOPERATIVE BANK	3	\$911,500.00	0.39%	0 \$0.00	NA	0 \$0.00	N
NPB MORTGAGE LLC	1	\$195,650.00	0.08%	0 \$0.00	NA	0 \$0.00	N
NRL FEDERAL CREDIT UNION	2	\$742,360.30	0.32%	0 \$0.00	NA	0 \$0.00	N
NUMERICA CREDIT UNION	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
OCEANFIRST BANK	1	\$168,615.05	0.07%	0 \$0.00	NA	0 \$0.00	N
	10	\$2,013,800.00	0.87%	0 \$0.00	NA	0 \$0.00	N

OLD SECOND MORTGAGE COMPANY							
ONE WASHINGTON FINANCIAL	1	\$232,500.00	0.1%	0 \$0.00	NA	0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$308,540.57	0.13%	0 \$0.00	NA	0 \$0.00	N
ORRSTOWN BANK	1	\$266,781.14	0.12%	0 \$0.00	NA	0 \$0.00	N
PARK BANK	3	\$622,066.00		0 \$0.00	NA	0 \$0.00	N
PARTNERS BANK	1	\$186,347.13		0 \$0.00	NA	0 \$0.00	N
PATELCO CREDIT UNION	2	\$449,612.55		0 \$0.00	NA	0 \$0.00	N
PAVILION MORTGAGE COMPANY	1	\$210,400.00	0.09%	0 \$0.00	NA	0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	20	\$5,348,877.11	2.31%	0 \$0.00	NA	0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,500.00	0.07%	0 \$0.00	NA	0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$468,704.70	0.2%	0 \$0.00	NA	0 \$0.00	N
PFF BANK AND TRUST	2	\$475,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N
POINT BREEZE CREDIT UNION	1	\$198,828.66		0 \$0.00	NA	0 \$0.00	N
POINT LOMA CREDIT UNION	1	\$320,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$645,653.63	0.28%	0 \$0.00	NA	0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$307,347.86	0.13%	0 \$0.00	NA	0 \$0.00	1
PRIOR LAKE STATE BANK	1	\$212,000.00	0.09%	0 \$0.00	NA	0 \$0.00	1
PROGRESSIVE SAVINGS BANK FSB	2	\$383,259.61		0 \$0.00	NA	0 \$0.00	1
PROVIDENCE BANK	2	\$479,900.00	0.21%	0 \$0.00	NA	0 \$0.00	1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$374,000.00	0.16%	0 \$0.00	NA	0\$0.00	1
R-G CROWN BANK	2	\$519,871.85	0.22%	0 \$0.00	NA	0 \$0.00	1
REDWOOD CREDIT UNION	5	\$1,380,559.64		0 \$0.00	NA	0 \$0.00	1
REPUBLIC BANK	1	\$199,654.63	0.09%	0 \$0.00	NA	0 \$0.00	I
RIVERMARK COMMUNITY CREDIT UNION	1	\$216,617.86		0 \$0.00	NA	0 \$0.00	]
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SABINE STATE BANK AND TRUST COMPANY	2	\$342,102.69	0.15%	0	\$0.00	NA	0	\$0.00	N
SARASOTA COASTAL CREDIT UNION	3	\$605,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	2	\$569,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$491,855.66	0.21%	0	\$0.00	NA	0	\$0.00	N
SAXON MORTGAGE INC.	6	\$1,272,468.95	0.55%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	11	\$2,138,931.00	0.92%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	2	\$420,859.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$278,552.44	0.12%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	11	\$2,038,054.44	0.88%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	4	\$993,900.00	0.43%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$158,270.16	0.07%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LACROSSE	3	\$738,020.00	0.32%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$153,150.00	0.07%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	6	\$1,288,100.00	0.56%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	2	\$456,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	2	\$495,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
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STILLWATER NATIONAL BANK & TRUST COMPANY							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,400.00	0.08%	0 \$0.00	) NA	0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,401,600.00	0.61%	0 \$0.00	) NA	0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	4	\$726,641.50	0.31%	0 \$0.00	) NA	0 \$0.00	N
TAYLOR COUNTY BANK	1	\$175,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	N
TCSB MORTGAGE CORPORATION	1	\$186,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	N
TEACHER FEDERAL CREDIT UNION	1	\$179,900.00	0.08%	0 \$0.00	) NA	0 \$0.00	N
TECHNOLOGY CREDIT UNION	1	\$390,000.00	0.17%	0 \$0.00	) NA	0 \$0.00	N
THE CALIFORNIA CREDIT UNION	3	\$904,735.23	0.39%	0 \$0.00	) NA	0 \$0.00	N
THE FIRST NATIONAL BANK	1	\$184,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	8	\$2,031,903.52	0.88%	0 \$0.00	) NA	0 \$0.00	N
THE GRANGE BANK	1	\$379,672.82	0.16%	0 \$0.00	) NA	0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	2	\$413,877.04				0 \$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$149,880.05	0.06%	,		0 \$0.00	
TIERONE BANK	2	\$455,912.76	0.2%	0 \$0.00	) NA	0 \$0.00	1
TINKER FEDERAL CREDIT UNION	1	\$155,800.00				0 \$0.00	
TOPLINE FEDERAL CREDIT UNION	3	\$575,322.69	0.25%	0 \$0.00	) NA	0 \$0.00	1
TOWER FEDERAL CREDIT UNION	12	\$3,343,011.99	1.44%	0 \$0.00	) NA	0 \$0.00	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$417,000.00	0.18%	0 \$0.00	) NA	0 \$0.00	1
TOYOTA FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0 \$0.00	) NA	0 \$0.00	1
U OF C FEDERAL CREDIT UNION	6	\$1,125,160.54	0.49%	0 \$0.00	) NA	0 \$0.00	1
U. S. MORTGAGE CORP.	4	\$903,631.13				0 \$0.00	
UNITED BANK, N.A.	2	\$392,400.00	0.17%	0 \$0.00	) NA	0 \$0.00	1

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UNITED COMMUNITY BANK	4	\$690,539.03	0.3%	0	\$0.00	NA	0	\$0.00	N
UNITED SAVINGS BANK FSB	1	\$299,481.95	0.13%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$271,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,862.24	0.07%	0	\$0.00	NA	0	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$319,724.49	0.14%	0	\$0.00	NA	0	\$0.00	N
VERITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,072.97	0.07%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	2	\$390,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON TRUST BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	3	\$521,904.64	0.23%	0	\$0.00	NA	0	\$0.00	N
WESCOM CREDIT UNION	17	\$4,749,620.89	2.05%	0	\$0.00	NA	0	\$0.00	N
WESTBOROUGH SAVINGS BANK	1	\$164,570.59	0.07%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	4	\$713,680.74	0.31%	0	\$0.00	NA	0	\$0.00	N
WESTERRA CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,912,986.42	0.83%	0	\$0.00	NA	0	\$0.00	N
WILMINGTON TRUST COMPANY	1	\$199,836.07	0.09%	0	\$0.00	NA	0	\$0.00	N
WORKERS CREDIT UNION	1	\$217,820.96	0.09%	0	\$0.00	NA	0	\$0.00	N
WORLD SAVINGS BANK	9	\$2,207,355.81	0.95%	0	\$0.00	NA	0	\$0.00	N
WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
Unavailable	77	\$17,197,440.34	7.32%	0	\$0.00	NA	0	\$0.00	N
	1,032	\$231,499,985.00	100%	0	\$0.00		0	\$0.00	

Total

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						1			
31407JA85	ARVEST MORTGAGE COMPANY	22	\$1,398,028.27	17.29%	0 \$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	4	\$240,956.65	2.98%	0 \$0.00	NA		\$0.00	
	FRANKLIN BANK, SSB	1	\$80,730.43	1%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	80	\$5,229,860.15	64.66%	0 \$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	7	\$459,358.51	5.68%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$678,852.09	8.39%	0 \$0.00	NA	0	\$0.00	N
Total		124	\$8,087,786.10	100%	0 \$0.00		0	\$0.00	
31407JA93	ARVEST MORTGAGE COMPANY	12	\$1,146,720.09	8.5%	0 \$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	3	\$292,475.37	2.17%	0 \$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	3	\$312,315.65	2.31%	0 \$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	2	\$199,008.20	1.47%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	99	\$9,798,158.97	72.62%	0 \$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	10	\$966,136.41	7.16%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$777,813.55	5.77%	0 \$0.00	NA	0	\$0.00	N
Total		137	\$13,492,628.24	100%	0 \$0.00		0	\$0.00	
31407JAA0	AMARILLO NATIONAL BANK	1	\$88,719.21	0.92%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$355,885.19	3.69%	0 \$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$86,722.52	0.9%	0 \$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$89,317.32	0.93%	0 \$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$90,208.22	0.94%	0 \$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$188,590.00	1.96%	0 \$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$269,129.49	2.79%	0 \$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$496,895.18	5.15%	0 \$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,378.07	2.02%	0 \$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	1.56%	0 \$0.00	NA	0	\$0.00	N

DEAN COOPERATIVE BANK	1	\$156,000.00	1.62%	0	\$0.00	NA	0	\$0.00	1
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$122,154.88	1.27%	0	\$0.00	NA	0	\$0.00	1
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$89,716.05	0.93%	0	\$0.00	NA	0	\$0.00	1
FIRST BANK RICHMOND, NA	1	\$98,320.00	1.02%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,958.97	0.94%	0	\$0.00	NA	0	\$0.00	ľ
FIRST INTERSTATE BANK	1	\$96,687.27	1%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF DANVILLE	1	\$242,399.90	2.51%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF HUDSON	1	\$120,000.00	1.24%	0	\$0.00	NA	0	\$0.00	ľ
FIRST PEOPLES COMMUNITY FCU	2	\$237,432.03	2.46%	0	\$0.00	NA	0	\$0.00	ľ
FREMONT BANK - DEDICATED CHANNEL	3	\$746,500.00	7.74%	0	\$0.00	NA	0	\$0.00	1
GTE FEDERAL CREDIT UNION	2	\$335,850.00	3.48%	0	\$0.00	NA	0	\$0.00	ľ
GUARANTY BANK F.S.B.	1	\$141,081.76	1.46%	0	\$0.00	NA	0	\$0.00	ľ
HOMEFEDERAL BANK	1	\$120,000.00	1.24%	0	\$0.00	NA	0	\$0.00	1
INTERNATIONAL BANK OF COMMERCE	1	\$140,545.41	1.46%		\$0.00	NA		\$0.00	ľ
IRWIN UNION BANK AND TRUST COMPANY	1	\$125,000.00	1.3%	0	\$0.00	NA	0	\$0.00	ľ
JAMES B. NUTTER AND COMPANY	1	\$96,497.90	1%	0	\$0.00	NA	0	\$0.00	ľ
MARINE BANK MORTGAGE SERVICES	1	\$103,668.30	1.08%	0	\$0.00	NA	0	\$0.00	ľ
MECHANICS SAVINGS BANK	1	\$120,000.00	1.24%	0	\$0.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,784.33	1.94%	0	\$0.00	NA	0	\$0.00	ľ
METABANK	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00	1
MIDWEST LOAN SERVICES INC.	2	\$229,000.00			\$0.00			\$0.00	1
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$118,832.76	1.23%	0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK, NATIONAL	1	\$93,703.43	0.97%	0	\$0.00	NA	0	\$0.00	N

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	ASSOCIATION	ı	. 1	1	1	ļ		•
	S&T BANK	2	\$279,505.64	2.9%	0 \$0.00	NA	0 \$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$396,320.00	4.11%	0 \$0.00	NA	0 \$0.00	N
	SAXON MORTGAGE INC.	1	\$143,535.73	1.49%	0 \$0.00	NA	0 \$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$131,000.00	1.36%	0 \$0.00	NA	0 \$0.00	N
	SKY FINANCIAL GROUP	3	\$417,181.35	4.33%	0 \$0.00	NA	0 \$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,900.00	1.61%	0 \$0.00	NA	0 \$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	\$244,210.11	2.53%	0 \$0.00	NA	0 \$0.00	Ň
	THE HONOR STATE BANK	1	\$115,630.03	1.2%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	TIERONE BANK	1	\$141,148.38	1.46%	0 \$0.00	NA	0 \$0.00	N
	WORLD SAVINGS BANK	4	\$528,799.17	5.48%		NA		N
	Unavailable	7	\$1,168,691.70		1 1 1	NA	0 \$0.00	N
Total		65	\$9,641,900.30	100%	0 \$0.00		0 \$0.00	
31407JAB8	ABACUS FEDERAL SAVINGS BANK	12	\$4,468,160.51	5.17%	0 \$0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$145,830.00	0.17%	0 \$0.00	NA	0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$99,667.71	0.12%	0 \$0.00	NA	0 \$0.00	N
	AEA FEDERAL CREDIT UNION	3	\$314,500.00	0.36%	0 \$0.00	NA	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	4	\$556,740.88	0.64%		NA		N
	ALERUS FINANCIAL	1	\$146,505.21	0.17%	0 \$0.00	NA	0 \$0.00	N
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$315,000.00	0.36%	0 \$0.00	NA	0 \$0.00	N
	ALPINE BANK OF ILLINOIS	6	\$908,934.12	1.05%	0 \$0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	6	\$743,492.74	0.86%	0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	5	\$505,240.16	0.58%	0 \$0.00	NA	0 \$0.00	N

AMEGY	MORTGAGE	2	\$376,974.35	0.44%	0 \$0.00	NA	0 \$0.00	N
AMERIC.	A FIRST							
FEDERA	L CREDIT	7	\$792,335.29	0.92%	0 \$0.00	NA	0 \$0.00	N
UNION								
†	AN BANK	4	\$317,189.40	0.37%	0 \$0.00	NA	0 \$0.00	N
	AN BANK &							
TRUST C		1	\$195,000.00	0.23%	0 \$0.00	NA	0 \$0.00	N
CUMBER		2	φ <u>αρς</u> 200 70	0.220	0,00,00	NT A	0,00,00	
	AN HEDITAGE	2	\$285,388.78	0.33%	0 \$0.00	NA	0 \$0.00	N
	AN HERITAGE L CREDIT	1	\$135,500.00	0.16%	0\$0.00	NA	0 \$0.00	N
UNION	L CKEDII	1	\$155,500.00	0.10%	0 \$0.00	IVA	0 \$0.00	N
	AN NATIONAL							
BANK, W		1	\$194,343.65	0.22%	0 \$0.00	NA	0 \$0.00	N
FALLS								
AMERIC.	AN SAVINGS	1	\$46 500 56	0.05%	0 \$0.00	NIA	0 \$0.00	N
BANK		1	\$46,522.56	0.03%	0 \$0.00	NA	0 \$0.00	N
	A STATE							
	S & CREDIT	1	\$225,247.42	0.26%	0 \$0.00	NA	0 \$0.00	N
UNION								
	ATED BANK,	2	\$226,555.10	0.26%	0 \$0.00	NA	0 \$0.00	N
NA A STORIA	A EEDED AT							
	A FEDERAL S AND LOAN	2	\$234,217.45	0.27%	0\$0.00	NA	0 \$0.00	N
ASSOCIA		2	\$234,217.43	0.27%	0 \$0.00	INA	0 30.00	N
†	IC PACIFIC							
MORTGA		1	\$79,732.60	0.09%	0 \$0.00	NA	0 \$0.00	N
CORPOR			, ,					
AUBURN	IBANK	1	\$260,000.00	0.3%	0 \$0.00	NA	0 \$0.00	N
AURORA	FINANCIAL	1	\$62,500.00	0.07%	0\$0.00	NA	0 \$0.00	N
GROUP I	NC.	1	\$02,300.00	0.07%	0,50.00	NA	0 \$0.00	N
	RPSOUTH	16	\$1,642,374.44	1 9%	0 \$0.00	NA	0 \$0.00	N
BANK								
†	FHAWAII	2	\$478,038.04	0.55%	0 \$0.00	NA	0 \$0.00	N
BANK OI		2	\$113,627.96	0.13%	0 \$0.00	NA	0 \$0.00	N
SPRINGF								
	F STANLY	1	\$43,855.04	0.05%	0 \$0.00	NA	0 \$0.00	N
BANK OI CASCAD		1	\$204,309.99	0.24%	0 \$0.00	NA	0 \$0.00	N
	ALE FEDERAL							
CREDIT		1	\$308,000.00	0.36%	0 \$0.00	NA	0 \$0.00	N
BAXTER								
UNION		3	\$541,400.00	0.63%	0 \$0.00	NA	0 \$0.00	N
BELLCO	CREDIT	,	ΦC10 005 13	0.71~	0,00,00	3.7.4	0,00	
UNION		4	\$610,995.12	0.71%	0 \$0.00	NA	0 \$0.00	N
BLACKH	AWK CREDIT	4	\$206.200.00	0.250	0,00,00	NT A	0,00,00	N.
UNION		4	\$306,200.00	0.35%			0 \$0.00	
		3	\$649,400.00	0.75%	0 \$0.00	NA	0 \$0.00	N
1				i			1	

BLACKHAWK STATE BANK									
BLOOMFIELD STATE BANK	1	\$99,667.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BOULDER VALLEY CREDIT UNION	1	\$199,334.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	3	\$291,850.15	0.34%	0	\$0.00	NA	0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$99,339.33	0.11%	0	\$0.00	NA	0	\$0.00	N
CENTEX HOME EQUITY COMPANY, LLC	1	\$64,793.68	0.07%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	9	\$1,029,198.67	1.19%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$132,552.34	0.15%	0	\$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,168.52	0.14%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	1	\$299,011.68	0.35%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$54,818.81	0.06%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK MORTGAGE CORPORATION	2	\$149,001.74	0.17%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$341,696.16	0.39%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$44,351.82	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	1	\$59,802.34	0.07%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL STATE BANK	3	\$317,448.81	0.37%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	2	\$165,575.04	0.19%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	3	\$316,929.73	0.37%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK OF THE OZARKS, INC.	2	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	1	\$86,716.46	0.1%	0	\$0.00	NA	0	\$0.00	N

COMMUNITY FIRST CREDIT UNION OF FLORIDA									
CONSUMER LOAN SERVICES, LLC	1	\$47,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
COTTAGE SAVINGS BANK	2	\$399,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$363,281.75	0.42%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	2	\$193,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$195,340.28	0.23%	0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	1	\$109,641.49	0.13%	0	\$0.00	NA	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$145,109.92	0.17%	0	\$0.00	NA	0	\$0.00	N
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$71,762.80	0.08%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$430,487.55	0.5%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$44,851.75	0.05%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
EMPORIA STATE BANK & TRUST COMPANY	1	\$47,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
EVERBANK	5	\$697,512.44	0.81%	0	\$0.00	NA	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$720,527.91			\$0.00			\$0.00	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FAR WEST BANK	2	\$204,818.81	0.24%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	2	\$154,216.03	0.18%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK OF WEST SALEM	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

FIRST AMERICAN INTERNATIONAL BANK	5	\$1,111,971.89	1.29%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$539,814.63	0.62%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$194,756.27	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$179,413.36	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	11	\$1,110,188.61	1.28%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$294,512.74	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	9	\$1,561,139.68	1.8%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	13	\$1,541,386.16	1.78%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,443.42	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$65,784.89	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$152,488.36	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$259,124.87	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$328,551.39	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	1	\$299,011.67	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$61,795.74	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	2	\$126,665.96	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	2	\$351,260.74	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF LEMARS	2	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF MT. PULASKI	1	\$311,769.51	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	5	\$666,121.99	0.77%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$162,957.85	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL	2	\$162,957.85	0.19%	0	\$0.00	NA	0	\$0.00	

FIRST PLACE BANK	5	\$598,514.38	0.69%	0 \$0.00	NA	0 \$0.00	N
FLAGSTAR BANK-DEDICATED	2	\$274,103.74	0.32%	0 \$0.00	NA	0 \$0.00	N
CHANNEL		,				, i	
FOSTER BANK	2	\$229,769.39	0.27%	0 \$0.00	NA	0 \$0.00	N
FREMONT BANK - DEDICATED CHANNEL	7	\$1,081,000.00	1.25%	0 \$0.00	NA	0 \$0.00	N
FULTON BANK	2	\$358,811.88	0.41%	0 \$0.00	NA	0 \$0.00	N
GARDINER SAVINGS INSTITUTION FSB	5	\$706,000.00	0.82%	0 \$0.00	NA	0 \$0.00	N
GATEWAY BUSINESS BANK	2	\$338,668.47	0.39%	0 \$0.00	NA	0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$83,723.27	0.1%	0 \$0.00	NA	0 \$0.00	N
GREENPOINT MORTGAGE FUNDING, INC.	1	\$143,525.61	0.17%	0 \$0.00	NA	0 \$0.00	N
GTE FEDERAL CREDIT UNION	4	\$429,329.28	0.5%	0 \$0.00	NA	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	3	\$478,555.67	0.55%	0 \$0.00	NA	0 \$0.00	N
HAMPDEN BANK	1	\$394,681.31	0.46%	0 \$0.00	NA	0 \$0.00	N
HARBOR FEDERAL SAVINGS BANK	4	\$420,142.97	0.49%	0 \$0.00	NA	0 \$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$311,968.85	0.36%	0 \$0.00	NA	0 \$0.00	N
HEARTLAND CREDIT UNION	3	\$239,978.14	0.28%	0 \$0.00	NA	0 \$0.00	N
HILLTOP NATIONAL BANK	1	\$172,230.73	0.2%	0 \$0.00	NA	0 \$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$105,252.11	0.12%	0 \$0.00	NA	0 \$0.00	N
HOME FINANCING CENTER INC.	2	\$251,613.11	0.29%	0 \$0.00	NA	0 \$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$71,514.06	0.08%	0 \$0.00	NA	0 \$0.00	N
HOMEFEDERAL BANK	1	\$150,500.00	0.17%			0 \$0.00	N
HOMESTREET BANK	2	\$194,329.07	0.22%	0 \$0.00	NA	0 \$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$206,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N
ILLINOIS NATIONAL BANK	3	\$500,376.40	0.58%	0 \$0.00	NA	0 \$0.00	N
ILLINOIS STATE POLICE FEDERAL	1	\$120,316.65	0.14%	0 \$0.00	NA	0 \$0.00	N

CREDIT UNION	1						
INTERNATIONAL	4	\$478,502.55	0.55%	0 \$0.00	) NA	0 \$0.00	N
BANK OF COMMERCE		,					
IOWA STATE BANK	1	\$64,785.86	0.07%	0 \$0.00	) NA	0 \$0.00	N
IOWA STATE BANK AND TRUST COMPANY	1	\$48,000.00	0.06%	0 \$0.00	) NA	0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	3	\$286,563.45	0.33%	0 \$0.00	) NA	0 \$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$79,736.44	0.09%	0 \$0.00	) NA	0 \$0.00	N
LAKE AREA BANK	2	\$286,500.00	0.33%	0 \$0.00	) NA	0 \$0.00	N
LAKE FOREST BANK & TRUST	3	\$424,000.00	0.49%	0 \$0.00	) NA	0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.06%	0 \$0.00	) NA	0 \$0.00	N
LOS ALAMOS NATIONAL BANK	3	\$803,498.80	0.93%	0 \$0.00	) NA	0 \$0.00	N
MAIN STREET BANK AND TRUST	1	\$65,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	4	\$646,906.67	0.75%	0 \$0.00	) NA	0 \$0.00	N
MCCLAIN BANK, N.A.	1	\$66,500.00	0.08%	0 \$0.00	) NA	0 \$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	2	\$276,399.51	0.32%	0 \$0.00	) NA	0 \$0.00	N
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$40,726.20	0.05%	0 \$0.00	) NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,078,314.20	1.25%	0 \$0.00	) NA	0 \$0.00	N
MERRILL MERCHANTS BANK	1	\$51,000.00	0.06%	0 \$0.00	) NA	0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,547.12	0.16%	0 \$0.00	) NA	0 \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,248,660.49	1.44%	0 \$0.00	) NA	0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$109,641.49	0.13%	0 \$0.00	) NA	0 \$0.00	N
MID-STATE BANK	3	\$893,508.97	1.03%	0 \$0.00	) NA	0 \$0.00	N
MISSOURI CREDIT UNION	1	\$72,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	N
MONTICELLO BANKING COMPANY	1	\$82,500.00	0.1%	0 \$0.00	) NA	0 \$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	2	\$130,012.64	0.15%	0 \$0.00	) NA	0 \$0.00	N

1	\$189,308.74	0.22%	0 \$0.00	NA	0 \$0.00	N
4	\$331,989.43	0.38%	0 \$0.00	NA	0 \$0.00	N
2	\$193,294.28	0.22%	0 \$0.00	NA	0 \$0.00	N
Y 11	\$1,232,700.83	1.42%	0 \$0.00	NA	0 \$0.00	N
2	\$388,259.77	0.45%	0 \$0.00	NA	0 \$0.00	N
2 Y	\$134,610.00	0.16%	0 \$0.00	NA	0 \$0.00	N
2	\$268,107.47	0.31%	0 \$0.00	NA	0 \$0.00	N
2 Y	\$503,322.78	0.58%	0 \$0.00	NA	0 \$0.00	N
2	\$309,632.70	0.36%	0 \$0.00	NA	0 \$0.00	N
1	\$84,722.98	0.1%	0 \$0.00	NA	0 \$0.00	N
1	\$80,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
1	\$157,479.48	0.18%	0 \$0.00	NA	0 \$0.00	N
2	\$123,192.82	0.14%	0 \$0.00	NA	0 \$0.00	N
1	\$112,800.00	0.13%	0 \$0.00	NA	0 \$0.00	N
Γ 1	\$417,000.00	0.48%	0 \$0.00	NA	0 \$0.00	N
3	\$432,210.60	0.5%	0 \$0.00	NA	0 \$0.00	N
1	\$83,723.27	0.1%	0 \$0.00	NA	0 \$0.00	N
4	\$820,300.00	0.95%	0 \$0.00	NA	0 \$0.00	N
1	\$89,697.07	0.1%	0 \$0.00	NA	0 \$0.00	N
5	\$1,021,875.39	1.18%	0 \$0.00	NA	0 \$0.00	N
2	\$328,410.30	0.38%	0 \$0.00	NA	0 \$0.00	N
	4 2 Y 11 2 Y 2 Y 2 Y 2 1 1 1 1 3 1 4 1 5	4 \$331,989.43  2 \$193,294.28  Y 11 \$1,232,700.83  Y 2 \$388,259.77  Y 2 \$134,610.00  Y 2 \$268,107.47  Y 2 \$503,322.78  2 \$309,632.70  1 \$84,722.98  1 \$80,000.00  1 \$157,479.48  2 \$123,192.82  1 \$112,800.00  T 1 \$417,000.00  3 \$432,210.60  1 \$83,723.27  4 \$820,300.00  1 \$89,697.07  5 \$1,021,875.39	4 \$331,989.43 0.38%  2 \$193,294.28 0.22%  Y 11 \$1,232,700.83 1.42%  2 \$388,259.77 0.45%  2 \$134,610.00 0.16%  2 \$268,107.47 0.31%  2 \$503,322.78 0.58%  2 \$309,632.70 0.36%  1 \$84,722.98 0.1%  1 \$80,000.00 0.09%  1 \$157,479.48 0.18%  2 \$123,192.82 0.14%  1 \$112,800.00 0.13%  1 \$417,000.00 0.48%  3 \$432,210.60 0.5%  1 \$83,723.27 0.1%  4 \$820,300.00 0.95%  1 \$89,697.07 0.1%  5 \$1,021,875.39 1.18%	4 \$331,989.43 0.38% 0 \$0.00  Y 11 \$1,232,700.83 1.42% 0 \$0.00  Y 2 \$388,259.77 0.45% 0 \$0.00  Y 2 \$134,610.00 0.16% 0 \$0.00  Y 2 \$503,322.78 0.58% 0 \$0.00  1 \$84,722.98 0.1% 0 \$0.00  1 \$80,000 0.09% 0 \$0.00  1 \$157,479.48 0.18% 0 \$0.00  1 \$112,800.00 0.13% 0 \$0.00  1 \$112,800.00 0.13% 0 \$0.00  1 \$417,000.00 0.48% 0 \$0.00  1 \$83,723.27 0.1% 0 \$0.00  1 \$83,723.27 0.1% 0 \$0.00  1 \$83,723.27 0.1% 0 \$0.00  1 \$83,723.27 0.1% 0 \$0.00  1 \$83,723.27 0.1% 0 \$0.00  1 \$820,300.00 0.95% 0 \$0.00  1 \$820,300.00 0.95% 0 \$0.00  1 \$89,697.07 0.1% 0 \$0.00  5 \$1,021,875.39 1.18% 0 \$0.00	4 \$331,989.43  0.38%  0 \$0.00  NA  2 \$193,294.28  0.22%  0 \$0.00  NA  Y 11 \$1,232,700.83  1.42%  0 \$0.00  NA  Y 2 \$388,259.77  0.45%  0 \$0.00  NA  Y 2 \$134,610.00  0.16%  0 \$0.00  NA  Y 2 \$268,107.47  0.31%  0 \$0.00  NA  Y 2 \$503,322.78  0.58%  0 \$0.00  NA  2 \$309,632.70  0.36%  0 \$0.00  NA  1 \$84,722.98  0.1%  0 \$0.00  NA  1 \$80,000.00  0.09%  0 \$0.00  NA  1 \$157,479.48  0.18%  0 \$0.00  NA  1 \$157,479.48  0.18%  0 \$0.00  NA  1 \$112,800.00  0.13%  0 \$0.00  NA  1 \$112,800.00  0.13%  0 \$0.00  NA  3 \$432,210.60  0.5%  0 \$0.00  NA  1 \$83,723.27  0.1%  0 \$0.00  NA  4 \$820,300.00  0.95%  0 \$0.00  NA  5 \$1,021,875.39  1.18%  0 \$0.00  NA	4 \$331,989.43 0.38% 0\$0.00 NA 0\$0.00 Y 2 \$193,294.28 0.22% 0\$0.00 NA 0\$0.00 Y 11 \$1,232,700.83 1.42% 0\$0.00 NA 0\$0.00 Y 2 \$388,259.77 0.45% 0\$0.00 NA 0\$0.00 Y 2 \$134,610.00 0.16% 0\$0.00 NA 0\$0.00 Y 2 \$268,107.47 0.31% 0\$0.00 NA 0\$0.00 Y 2 \$503,322.78 0.58% 0\$0.00 NA 0\$0.00 Y 2 \$309,632.70 0.36% 0\$0.00 NA 0\$0.00 Y 2 \$309,632.70 0.36% 0\$0.00 NA 0\$0.00 I \$84,722.98 0.1% 0\$0.00 NA 0\$0.00 I \$80,000.00 0.09% 0\$0.00 NA 0\$0.00 I \$157,479.48 0.18% 0\$0.00 NA 0\$0.00 I \$112,800.00 0.13% 0\$0.00 NA 0\$0.00 I \$112,800.00 0.13% 0\$0.00 NA 0\$0.00 I \$147,000.00 0.48% 0\$0.00 NA 0\$0.00 I \$83,723.27 0.1% 0\$0.00 NA 0\$0.00 I \$83,723.27 0.1% 0\$0.00 NA 0\$0.00 I \$83,723.27 0.1% 0\$0.00 NA 0\$0.00 I \$83,723.27 0.1% 0\$0.00 NA 0\$0.00 I \$89,697.07 0.1% 0\$0.00 NA 0\$0.00 I \$89,697.07 0.1% 0\$0.00 NA 0\$0.00

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REDWOOD CREDIT UNION									
REGIONS BANK	1	\$249,167.50	0.29%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$357,791.64	0.41%	0	\$0.00	NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$281,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
SARASOTA COASTAL CREDIT UNION	2	\$473,422.65	0.55%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	2	\$324,477.75	0.38%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$85,713.62	0.1%	0	\$0.00	NA	0	\$0.00	N
SAXON MORTGAGE INC.	1	\$152,695.29	0.18%	0	\$0.00	NA	0	\$0.00	N
SHELBY SAVINGS BANK, SSB	1	\$89,298.42	0.1%	0	\$0.00	NA	0	\$0.00	N
SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$410,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	16	\$1,440,423.91	1.67%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	9	\$1,279,332.13	1.48%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	3	\$360,161.13	0.42%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LACROSSE	1	\$167,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	2	\$152,012.14	0.18%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$71,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$2,287,175.14	2.64%	0	\$0.00	NA	0	\$0.00	N

\$630,386.99	0.73%	0.5	\$0.00	***	>	ΦΩ ΩΩ	
Į.			<b>Φ</b> 0.00	NA	0	\$0.00	N
\$198,400.00	0.23%	0.5	\$0.00	NA	0	\$0.00	N
\$161,454.72	0.19%	0	\$0.00	NA	0	\$0.00	N
\$48,395.62	0.06%	0	\$0.00	NA	0	\$0.00	N
\$331,818.35	0.38%	0.5	\$0.00	NA	0	\$0.00	N
\$357,687.03	0.41%	0	\$0.00	NA	0	\$0.00	N
\$149,495.12	0.17%	0.5	\$0.00	NA	0	\$0.00	N
\$294,007.04	0.34%	0	\$0.00	NA	0	\$0.00	N
\$262,888.47	0.3%	0	\$0.00	NA	0	\$0.00	N
\$395,354.09	0.46%	0.5	\$0.00	NA	0	\$0.00	N
\$464,326.82	0.54%	0.5	\$0.00	NA	0	\$0.00	N
\$225,000.00	0.26%	0.5	\$0.00	NA	0	\$0.00	N
\$421,082.91	0.49%	0	\$0.00	NA	0	\$0.00	N
\$150,000.00	0.17%	0.5	\$0.00	NA	0	\$0.00	N
\$449,417.25	0.52%	05	\$0.00	NA	0	\$0.00	N
\$105,000.00	0.12%	0.5	\$0.00	NA	0	\$0.00	N
\$165,318.00	0.19%	0	\$0.00	NA	0	\$0.00	N
\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
\$164,456.42	0.19%	0	\$0.00	NA	0	\$0.00	N
\$424,417.25	0.49%	0	\$0.00	NA	0	\$0.00	N
\$79,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
\$892,445.10	1.03%	0.5	\$0.00	NA	0	\$0.00	N
\$1,447,329.26	1.67%	0.5	\$0.00	NA	0	\$0.00	N
	\$48,395.62 \$331,818.35 \$357,687.03 \$149,495.12 \$294,007.04 \$262,888.47 \$395,354.09 \$464,326.82 \$225,000.00 \$421,082.91 \$150,000.00 \$449,417.25 \$105,000.00 \$165,318.00 \$100,000.00 \$164,456.42 \$424,417.25 \$79,500.00 \$892,445.10	\$161,454.72	\$161,454.72	\$161,454.72	\$161,454.72	\$161,454.72	\$161,454.72

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	WESCOM CREDIT UNION									
	WESTCONSIN CREDIT UNION	5	\$305,851.75	0.35%	0	\$0.00	NA	0	\$0.00	1
	WILMINGTON TRUST COMPANY	1	\$101,959.34	0.12%	0	\$0.00	NA	0	\$0.00	ľ
	WORLD SAVINGS BANK	6	\$989,241.15	1.14%	0	\$0.00	NA	0	\$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	3	\$217,551.59	0.25%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	82	\$11,176,789.75	12.89%	0	\$0.00	NA	0	\$0.00	1
Total		648	\$86,506,237.99	100%	0	\$0.00		0	\$0.00	
31407JAC6	ARVEST MORTGAGE COMPANY	16	\$2,097,935.77	9.37%	0	\$0.00	NA	0	\$0.00	1
	CITIMORTGAGE, INC.	4	\$503,968.07	2.25%	0	\$0.00	NA	0	\$0.00	1
	FRANKLIN BANK, SSB	1	\$109,273.26	0.49%	0	\$0.00	NA	0	\$0.00	1
	PHH MORTGAGE CORPORATION	142	\$19,578,084.81	87.48%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	1	\$91,066.16	0.41%	0	\$0.00	NA	0	\$0.00	1
Total		164	\$22,380,328.07	100%	0	\$0.00		0	\$0.00	
31407JAD4	ALERUS FINANCIAL	2	\$254,431.45	1.68%	0	\$0.00	NA	0	\$0.00	1
	ALPINE BANK OF ILLINOIS	2	\$213,000.00	1.41%		\$0.00			\$0.00	
	AMEGY MORTGAGE	2	\$180,382.10	1.19%	0	\$0.00	NA	0	\$0.00	l
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0.00	1
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$76,900.00	0.51%	0	\$0.00	NA	0	\$0.00	1
	BANCORPSOUTH BANK	4	\$695,767.79	4.6%	0	\$0.00	NA	0	\$0.00	1
	BANK OF HAWAII	4	\$907,319.58	6%	0	\$0.00	NA	0	\$0.00	1
	BANK OF THE CASCADES	1	\$179,381.06	1.19%	0	\$0.00	NA	0	\$0.00	1
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$114,600.33	0.76%	0	\$0.00	NA	0	\$0.00	I
	BARKSDALE FEDERAL CREDIT UNION	1	\$124,445.27	0.82%	0	\$0.00	NA	0	\$0.00	1
	BELLCO CREDIT UNION	1	\$49,800.00	0.33%		\$0.00			\$0.00	
	BENCHMARK BANK	1	\$249,140.36	1.65%	0	\$0.00	NA	0	\$0.00	1
	CCO MORTGAGE CORPORATION	2	\$270,264.78	1.79%	0	\$0.00	NA	0	\$0.00	I

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2	\$156,250.00	1.03%	0	\$0.00	NA	0	\$0.00	N
1	\$345,200.48	2.28%	0	\$0.00	NA	0	\$0.00	N
1	\$84,707.72	0.56%	0	\$0.00	NA	0	\$0.00	N
1	\$169,421.64	1.12%	0	\$0.00	NA	0	\$0.00	N
10	\$1,031,348.77	6.82%	0	\$0.00	NA	0	\$0.00	N
3	\$550,000.00	3.63%	0	\$0.00	NA	0	\$0.00	N
1	\$290,000.00	1.92%	0	\$0.00	NA	0	\$0.00	N
1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
2	\$340,005.11	2.25%	0	\$0.00	NA	0	\$0.00	N
3	\$670,710.40	4.43%	0	\$0.00	NA	0	\$0.00	N
1	\$90,590.75	0.6%	0	\$0.00	NA	0	\$0.00	N
1	\$180,875.89	1.2%			NA			N
1	\$168,347.51	1.11%	0	\$0.00	NA	0	\$0.00	N
1	\$169,415.44	1.12%	0	\$0.00	NA	0	\$0.00	N
1	\$62,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
1	\$186,700.52	1.23%	0	\$0.00	NA	0	\$0.00	N
2	\$260,600.00	1.72%	0	\$0.00	NA	0	\$0.00	N
1	\$53,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
2	\$195,200.00	1.29%	0	\$0.00	NA	0	\$0.00	N
1	\$283,965.58	1.88%	0	\$0.00	NA	0	\$0.00	N
1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
1	\$241,324.66	1.59%	0	\$0.00	NA	0	\$0.00	N
	1 1 1 1 10 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$345,200.48  1 \$84,707.72  1 \$169,421.64  10 \$1,031,348.77  3 \$550,000.00  1 \$290,000.00  2 \$340,005.11  3 \$670,710.40  1 \$90,590.75  1 \$180,875.89  1 \$168,347.51  1 \$169,415.44  1 \$62,500.00  1 \$186,700.52  2 \$260,600.00  1 \$53,000.00  2 \$195,200.00  1 \$283,965.58  1 \$70,000.00	1       \$345,200.48       2.28%         1       \$84,707.72       0.56%         1       \$169,421.64       1.12%         10       \$1,031,348.77       6.82%         3       \$550,000.00       3.63%         1       \$290,000.00       1.92%         1       \$75,000.00       0.5%         2       \$340,005.11       2.25%         3       \$670,710.40       4.43%         1       \$90,590.75       0.6%         1       \$180,875.89       1.2%         1       \$168,347.51       1.11%         1       \$169,415.44       1.12%         1       \$62,500.00       0.41%         1       \$186,700.52       1.23%         2       \$260,600.00       1.72%         1       \$53,000.00       0.35%         2       \$195,200.00       1.29%         1       \$283,965.58       1.88%         1       \$70,000.00       0.46%	1       \$345,200.48       2.28%       0         1       \$84,707.72       0.56%       0         1       \$169,421.64       1.12%       0         10       \$1,031,348.77       6.82%       0         3       \$550,000.00       3.63%       0         1       \$290,000.00       1.92%       0         1       \$75,000.00       0.5%       0         2       \$340,005.11       2.25%       0         3       \$670,710.40       4.43%       0         1       \$90,590.75       0.6%       0         1       \$168,347.51       1.11%       0         1       \$169,415.44       1.12%       0         1       \$62,500.00       0.41%       0         1       \$186,700.52       1.23%       0         2       \$260,600.00       1.72%       0         1       \$53,000.00       0.35%       0         2       \$195,200.00       1.29%       0         1       \$70,000.00       0.46%       0	1       \$345,200.48       2.28%       0 \$0.00         1       \$84,707.72       0.56%       0 \$0.00         1       \$169,421.64       1.12%       0 \$0.00         10       \$1,031,348.77       6.82%       0 \$0.00         3       \$550,000.00       3.63%       0 \$0.00         1       \$290,000.00       1.92%       0 \$0.00         2       \$340,005.11       2.25%       0 \$0.00         3       \$670,710.40       4.43%       0 \$0.00         1       \$90,590.75       0.6%       0 \$0.00         1       \$168,347.51       1.11%       0 \$0.00         1       \$169,415.44       1.12%       0 \$0.00         1       \$62,500.00       0.41%       0 \$0.00         1       \$186,700.52       1.23%       0 \$0.00         2       \$260,600.00       1.72%       0 \$0.00         1       \$53,000.00       0.35%       0 \$0.00         2       \$195,200.00       1.29%       0 \$0.00         1       \$70,000.00       0.46%       0 \$0.00	1       \$345,200.48       2.28%       0 \$0.00       NA         1       \$84,707.72       0.56%       0 \$0.00       NA         1       \$169,421.64       1.12%       0 \$0.00       NA         10       \$1,031,348.77       6.82%       0 \$0.00       NA         3       \$550,000.00       3.63%       0 \$0.00       NA         1       \$290,000.00       1.92%       0 \$0.00       NA         1       \$75,000.00       0.5%       0 \$0.00       NA         2       \$340,005.11       2.25%       0 \$0.00       NA         3       \$670,710.40       4.43%       0 \$0.00       NA         1       \$90,590.75       0.6%       0 \$0.00       NA         1       \$180,875.89       1.2%       0 \$0.00       NA         1       \$169,415.44       1.11%       0 \$0.00       NA         1       \$169,415.44       1.12%       0 \$0.00       NA         1       \$169,700.52       1.23%       0 \$0.00       NA         2       \$260,600.00       1.72%       0 \$0.00       NA         1       \$53,000.00       0.35%       0 \$0.00       NA         2       \$1	1       \$345,200.48       2.28%       0 \$0.00       NA       0         1       \$84,707.72       0.56%       0 \$0.00       NA       0         1       \$169,421.64       1.12%       0 \$0.00       NA       0         10       \$1,031,348.77       6.82%       0 \$0.00       NA       0         3       \$550,000.00       3.63%       0 \$0.00       NA       0         1       \$290,000.00       1.92%       0 \$0.00       NA       0         1       \$75,000.00       0.5%       0 \$0.00       NA       0         2       \$340,005.11       2.25%       0 \$0.00       NA       0         3       \$670,710.40       4.43%       0 \$0.00       NA       0         1       \$180,875.89       1.2%       0 \$0.00       NA       0         1       \$169,415.44       1.12%       0 \$0.00       NA       0         1       \$169,415.44       1.12%       0 \$0.00       NA       0         1       \$186,700.52       1.23%       0 \$0.00       NA       0         2       \$260,600.00       1.72%       0 \$0.00       NA       0         1       \$53,000.00<	1       \$345,200.48       2.28%       0 \$0.00       NA       0 \$0.00         1       \$84,707.72       0.56%       0 \$0.00       NA       0 \$0.00         1       \$169,421.64       1.12%       0 \$0.00       NA       0 \$0.00         10       \$1,031,348.77       6.82%       0 \$0.00       NA       0 \$0.00         3       \$550,000.00       3.63%       0 \$0.00       NA       0 \$0.00         1       \$290,000.00       1.92%       0 \$0.00       NA       0 \$0.00         1       \$75,000.00       0.5%       0 \$0.00       NA       0 \$0.00         2       \$340,005.11       2.25%       0 \$0.00       NA       0 \$0.00         3       \$670,710.40       4.43%       0 \$0.00       NA       0 \$0.00         1       \$90,590.75       0.6%       0 \$0.00       NA       0 \$0.00         1       \$180,875.89       1.2%       0 \$0.00       NA       0 \$0.00         1       \$169,415.44       1.11%       0 \$0.00       NA       0 \$0.00         1       \$169,415.44       1.12%       0 \$0.00       NA       0 \$0.00         1       \$186,700.52       1.23%       0 \$0.00       NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$200,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$146,876.46	0.97%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	1	\$295,491.28	1.95%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	4	\$337,047.25	2.23%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$87,192.66	0.58%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,882.65	0.59%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$190,676.28	1.26%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	4	\$617,006.46	4.08%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,649.76	0.6%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,445.54	0.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$3,636,182.84	24.02%	0	\$0.00	NA		\$0.00	N
Total		99	\$15,131,048.37	100%	0	\$0.00		0	\$0.00	
31407JAE2	ARVEST MORTGAGE COMPANY	6	\$1,103,645.95	6.36%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	4	\$614,943.91	3.54%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	1	\$145,241.71	0.84%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	81	\$15,025,185.10			\$0.00			\$0.00	N
	Unavailable	2	\$474,168.90			\$0.00			\$0.00	N
Total		94	\$17,363,185.57	100%	0	\$0.00		0	\$0.00	
31407JAF9	ABACUS FEDERAL SAVINGS BANK	1	\$87,000.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$76,000.00			\$0.00			\$0.00	N
	AMERICAN BANK, N.A.	1	\$60,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N

AUBURNBANK	1	\$64,611.37	1.21%	0 \$0.00	NA	0 \$0.00	N
BANCORPSOUTH	4	\$345,406.19	6.49%	0 \$0.00	NA	0 \$0.00	N
BANK	'	Ψ3 13, 100.17	0.1776	υψυ.συ	1111	υ ψυ.υυ	1
CBC FEDERAL CREDIT	1	\$98,196.81	1.84%	0 \$0.00	NA	0 \$0.00	N
UNION							
CCO MORTGAGE CORPORATION	3	\$399,444.43	7.5%	0 \$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE							
COMPANY	1	\$103,531.55	1.94%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION							
MORTGAGE SERVICES,	1	\$197,512.01	3.71%	0 \$0.00	NA	0 \$0.00	N
INC.		,					
DURANT BANK AND	1	\$53,182.30	1%	0 \$0.00	NA	0 \$0.00	N
TRUST COMPANY	1	\$33,162.30	1 70	0 \$0.00	IVA	0 \$0.00	1\
EMIGRANT							
MORTGAGE	1	\$80,000.00	1.5%	0 \$0.00	NA	0 \$0.00	N
COMPANY, INC.							
ESB MORTGAGE COMPANY	1	\$103,373.96	1.94%	0 \$0.00	NA	0 \$0.00	N
FARMERS STATE							
BANK OF WEST	1	\$61,000.00	1.15%	0 \$0.00	NA	0 \$0.00	N
SALEM		+,	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7	_
FIRST AMERICAN	1	¢07.202.10	1 ( 40)	0,00	NTA	0,00,00	λ.
CREDIT UNION	1	\$87,282.19	1.64%	0 \$0.00	NA	0 \$0.00	N
FIRST MORTGAGE	1	\$77,000.00	1.45%	0 \$0.00	NA	0 \$0.00	N
CORPORATION	1	\$77,000.00	1.43 /6	υ ψυ.υυ	11/1	υ ψυ.υυ	1,
FIRST NATIONAL	1	\$52,000.00	0.98%	0 \$0.00	NA	0 \$0.00	N
BANK		. ,		<u>'</u>		,	
FIRST NATIONAL BANK AND TRUST	1	\$54,668.91	1.03%	0 \$0.00	NA	0 \$0.00	N
COMPANY	1	\$34,006.91	1.03%	0 \$0.00	INA	0.00	N
FIRST NATIONAL							
BANK IN MANITOWOC	2	\$139,469.20	2.62%	0 \$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	1	\$55,269.84	1.04%	0 \$0.00	NA	0 \$0.00	N
GARDINER SAVINGS	1	¢55,000,00	1.020/	0,00	NI A	0,00,00	λ,
INSTITUTION FSB	1	\$55,000.00	1.03%	0 \$0.00	NA	0 \$0.00	N
HEARTLAND CREDIT	2	\$249,012.50	4.68%	0 \$0.00	NA	0 \$0.00	N
UNION							
ILLINI BANK	1	\$67,536.56	1.27%	0 \$0.00	NA	0 \$0.00	N
LOS ALAMOS	2	\$169,090.00	3.18%	0 \$0.00	NA	0 \$0.00	N
NATIONAL BANK		. ,					
MAIN STREET BANK AND TRUST	1	\$48,000.00	0.9%	0 \$0.00	NA	0 \$0.00	N
MERCHANTS BANK,							
NATIONAL	3	\$199,800.07	3.75%	0 \$0.00	NA	0 \$0.00	N
ASSOCIATION	٦	\$177,000.07	3.73 70	φυ.συ	11/1	5,40.00	1,
MT. MCKINLEY BANK	1	\$109,000.00	2.05%	0 \$0.00	NA	0 \$0.00	N
	1	\$84,600.00		0 \$0.00		0 \$0.00	N
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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NORTHWESTERN MORTGAGE COMPANY	2	\$96,425.90	1.81%	0 \$0.00	NA	0 \$0.00	N
	PERPETUAL SAVINGS BANK	_1	\$48,711.01	0.91%	0 \$0.00	NA	0 \$0.00	N
	PREMIER BANK OF JACKSONVILLE	2	\$137,776.97	2.59%	0 \$0.00	NA	0 \$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,800.00	1.54%	0 \$0.00	NA	0 \$0.00	N
	SKY FINANCIAL GROUP	2	\$141,500.00	2.66%	0 \$0.00	NA	0 \$0.00	N
	STATE BANK OF LACROSSE	1	\$244,539.22	4.59%	0 \$0.00	NA	0 \$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$65,605.40	1.23%	0 \$0.00	NA	0 \$0.00	N
	SUTTON STATE BANK	1	\$68,000.00	1.28%	0 \$0.00	NA	0 \$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	2	\$100,000.00		0 \$0.00			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$245,000.00	4.6%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON TRUST BANK	1	\$194,836.13	3.66%	0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	2	\$212,200.00	3.99%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$510,930.55	9.58%	0 \$0.00	NA	0 \$0.00	N
Total		60	\$5,324,313.07	100%	0 \$0.00		0 \$0.00	
31407JAG7	BANCORPSOUTH BANK	1	\$62,200.00	2.71%	0 \$0.00	NA	0 \$0.00	N
	CCO MORTGAGE CORPORATION	3	\$290,414.25	12.67%	0 \$0.00	NA	0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$170,152.53	7.42%	0 \$0.00	NA	0 \$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$99,414.26	4.34%	0 \$0.00	NA	0 \$0.00	N
	CITIZENS BANK	1	\$42,500.00	1.85%	0 \$0.00	NA	0 \$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$109,200.00		0 \$0.00			
	EVERBANK	1	\$54,650.34	2.38%	0 \$0.00	NA	0 \$0.00	N
	FIRST CENTURY BANK, NA	1	\$71,578.27		0 \$0.00			
		1	\$54,314.37	2.37%	0 \$0.00	NA	0 \$0.00	N
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	FIRST NATIONAL BANK OF CARMI							
	INTERNATIONAL BANK OF COMMERCE	1	\$139,179.96	6.07%	0 \$0.00	NA	0 \$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	2.18%	0 \$0.00	NA	0 \$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,183.23	3.02%	0 \$0.00	NA	0 \$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$275,414.25	12.01%	0 \$0.00	NA	0 \$0.00	N
	OLD FORT BANKING COMPANY	1	\$50,000.00	2.18%	0 \$0.00	NA	0 \$0.00	N
	WAUKESHA STATE BANK	1	\$50,701.28	2.21%	0 \$0.00	NA	0 \$0.00	N
	WILMINGTON TRUST COMPANY	4	\$783,040.26	30.71%	0 \$0.00	NA	0 \$0.00	N
Total		24	\$2,371,943.00	100%	0 \$0.00		0 \$0.00	
31407JAH5	PHH MORTGAGE CORPORATION	10	. , ,	100%	0 \$0.00	NA		N
Total		10	\$2,071,061.71	100%	0 \$0.00		0 \$0.00	<del> </del>
31407JAJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$388,000.00	3.56%	0 \$0.00	NA	0\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$191,364.83	1.75%	0 \$0.00	NA	0 \$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$97,400.00	0.89%	0 \$0.00	NA	0 \$0.00	N
	ALERUS FINANCIAL	1	\$76,842.99	0.7%	0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,588.21	1.79%	0 \$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	1	\$400,000.00	3.67%	0 \$0.00	NA	0 \$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$52,061.88	0.48%	0 \$0.00	NA	0 \$0.00	N
	BAXTER CREDIT UNION	1	\$109,779.04	1.01%	0 \$0.00	NA	0 \$0.00	N
	BELLCO CREDIT UNION	1	\$181,000.00	1.66%	0 \$0.00	NA	0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$853,248.32	7.82%	0 \$0.00	NA	0 \$0.00	N

CENTRAL MORTGAGE COMPANY	1	\$103,500.00	0.95%	0	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	1	\$62,870.70	0.58%	0	\$0.00	NA	0	\$0.00	N
COLORADO EAST BANK & TRUST	1	\$122,400.00	1.12%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$66,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$229,396.41	2.1%	0	\$0.00	NA		\$0.00	
DEAN COOPERATIVE BANK	1	\$260,000.00	2.38%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	3	\$305,939.27	2.8%	0	\$0.00	NA	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,799.13	0.91%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	1	\$72,853.37	0.67%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,000.00	1.47%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$290,000.00	2.66%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$228,292.10	2.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	1.83%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$175,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$373,248.76	3.42%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	3	\$319,040.57	2.92%	0	\$0.00	NA	0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$189,618.35	1.74%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$99,597.16	0.91%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT	1	\$184,622.77	1.69%	0	\$0.00	NA	0	\$0.00	N
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	UNION		1				'	′	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,400.00	0.55%	0 \$0.00	NA	0	\$0.00	) N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,900.00	1.83%	0 \$0.00	NA	0	\$0.00	) N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$453,082.89	4.15%	0 \$0.00	NA	0	\$0.00	) N
	MORTGAGE CLEARING CORPORATION	1	\$88,790.86	0.81%	0 \$0.00	NA	0	\$0.00	) N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	, , , , , , , , , , , , , , , , , , , ,			NA		\$0.00	
<u> </u>	NEW ALLIANCE BANK	1	\$95,000.00	0.87%	0 \$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	1	\$400,000.00	3.67%	0 \$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$79,834.41	0.73%	0 \$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	2	\$158,807.16	1.46%	0 \$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	1.24%		NA		\$0.00	
<u> </u>	TRAVIS CREDIT UNION	1	\$55,000.00	0.5%	0 \$0.00	NA	0	\$0.00	) 1
	ULSTER SAVINGS BANK	1	\$350,000.00	3.21%	0 \$0.00	NA	0	\$0.00	1
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$433,452.79	3.97%	0 \$0.00	NA	0	\$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,814.24	1.27%	0 \$0.00	NA	0	\$0.00	1
	WESCOM CREDIT UNION	6	\$1,145,192.89	10.5%	0 \$0.00	NA	0	\$0.00	1 (
	WOOD COUNTY NATIONAL BANK	1	\$66,550.00	0.61%	0 \$0.00	NA	0	\$0.00	) 1
	WRIGHT-PATT CREDIT UNION, INC.	1	Ţ 10,000100			NA		\$0.00	
	Unavailable	5	. /	5.07%		NA	_	\$0.00	
Total		71	\$10,909,985.51	100%	0 \$0.00		0	\$0.00	<del></del>
31407JAK8	ARVEST MORTGAGE COMPANY	4	\$363,500.00	3.28%	0 \$0.00	NA	0	\$0.00	) ]
	CITIMORTGAGE, INC.	10	\$1,273,978.66	11.48%	0 \$0.00	NA	0	\$0.00	)

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	FRANKLIN BANK, SSB	1	\$95,631.42	0.86%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	60	\$9,364,564.42	84.38%	0 \$0.00	NA	0 \$0.00	N
Total		75	\$11,097,674.50	100%	0 \$0.00		0 \$0.00	
31407JAL6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,278.38	0.87%	0 \$0.00	NA	0 \$0.00	N
	AEA FEDERAL CREDIT UNION	3	\$388,150.00	2.47%	0 \$0.00	NA	0 \$0.00	N
	AF BANK	1	\$75,000.00	0.48%	0 \$0.00	NA	0 \$0.00	N
	ALPINE BANK OF ILLINOIS	2	\$221,500.25	1.41%	0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	3	\$209,981.66	1.34%	0 \$0.00	NA	0 \$0.00	N
	AMEGY MORTGAGE	1	\$112,277.40	0.72%	0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$288,490.72	1.84%	0 \$0.00	NA	0\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$164,000.00	1.05%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,800.00	0.49%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN SAVINGS BANK	1	\$48,355.57	0.31%	0 \$0.00	NA	0 \$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$45,000.00	0.29%	0 \$0.00	NA	0 \$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$140,000.00	0.89%	0 \$0.00	NA	0\$0.00	N
	ASSOCIATED BANK, NA	1	\$66,667.12	0.42%	0 \$0.00	NA	0 \$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$113,784.46	0.73%	0 \$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	7	\$623,478.02	3.97%	0 \$0.00	NA	0 \$0.00	N
	BANKFINANCIAL FSB	1	\$160,000.00	1.02%	0 \$0.00	NA	0 \$0.00	N
	BAXTER CREDIT UNION	4	\$362,677.25	2.31%	0 \$0.00	NA	0 \$0.00	N
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.61%	0 \$0.00	NA	0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$448,603.07	2.86%	0 \$0.00	NA	0 \$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$159,514.49	1.02%	0 \$0.00	NA	0 \$0.00	N
		1	\$58,500.00	0.37%	0 \$0.00	NA	0 \$0.00	N

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NAL						
NK, 3	\$519,052	2.92 3.31%	0 \$0.0	00 NA	0 \$0.00	) N
	\$119,473	3.68 0.76%	0 \$0.0	00 NA	0 \$0.00	) N
ATE 1	\$70,604	4.29 0.45%	0 \$0.0	00 NA	0 \$0.00	) N
VICES, 1	\$67,268	8.64 0.43%	0 \$0.0	00 NA	0 \$0.00	) N
	\$42,71	7.33 0.27%	0 \$0.0	00 NA	0 \$0.00	) N
	\$80,000	0.51%	0 \$0.0	00 NA	0 \$0.00	) N
	\$49,500	0.00 0.32%	0 \$0.0	00 NA	0 \$0.00	) N
JST 1	\$88,823	3.91 0.57%	0 \$0.0	0 NA	0 \$0.00	) N
1	\$59,984	4.63 0.38%	0 \$0.0	0 NA	0 \$0.00	) N
1	\$96,000	0.61%	0 \$0.0	0 NA	0 \$0.00	) N
BANK 1	\$42,000	0.00 0.27%	0 \$0.0	0 NA	0 \$0.00	) N
ΓE 1	\$119,760	6.12 0.76%	0 \$0.0	0 NA	0 \$0.00	) N
, 1	\$99,000	0.63%	0 \$0.0	0 NA	0 \$0.00	) N
, 1	\$326,96	1.51 2.08%	0 \$0.0	0 NA	0 \$0.00	) N
	\$88,000	0.56%	0 \$0.0	0 NA	0 \$0.00	) N
· · · · · · · · · · · · · · · · · · ·	\$164,082	2.47 1.05%	0 \$0.0	0 NA	0 \$0.00	) N
	\$136,865	5.75 0.87%	0 \$0.0	0 NA	0 \$0.00	) N
1	\$49,90	4.02 0.32%	0 \$0.0	0 NA	0 \$0.00	) N
GAGE 1	\$59,764	4.35 0.38%	0 \$0.0	00 NA	0 \$0.00	) N
	\$100,000	0.64%	0 \$0.0	0 NA	0 \$0.00	) N
NGS 1	\$76,852	2.18 0.49%	0 \$0.0	0 NA	0 \$0.00	) N
	ST F 1  ATE 1  VICES, 1  AND 1  AND 1  BANK 1  BANK 1  I 1  BANK 1  I 1  A 1  BANK 1  I 1  A 1  BANK 1  I 1  A 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1  I 1  BANK 1	NK, 3 \$519,052  ST F 1 \$119,473  ATE 1 \$70,604  VICES, 1 \$67,263  AND 1 \$42,712  AND 1 \$80,000  BANK 1 \$49,500  JST 1 \$88,823  N 1 \$59,984  1 \$96,000  BANK 1 \$42,000  TE 1 \$119,766  A 1 \$99,000  A 1 \$326,96  A 1 \$88,000  A 1 \$326,96  A 1 \$49,904  GAGE 1 \$59,764  NNEL 1 \$100,000  NGS 1 \$76,853	NK, 3 \$519,052.92 3.31%  ST	NK, 3 \$519,052.92 3.31% 0\$0.00 ST \$119,473.68 0.76% 0\$0.00 ATE 1 \$70,604.29 0.45% 0\$0.00 ATE 1 \$67,268.64 0.43% 0\$0.00 AND 1 \$42,717.33 0.27% 0\$0.00 AND 1 \$80,000.00 0.51% 0\$0.00 AND 1 \$88,8000.00 0.51% 0\$0.00 AND 1 \$88,823.91 0.57% 0\$0.00 AND 1 \$59,984.63 0.38% 0\$0.00 AND 1 \$96,000.00 0.61% 0\$0.00 AND 1 \$99,000.00 0.61% 0\$0.00 AND 1 \$99,000.00 0.63% 0\$0.00 AND 1 \$99,000.00 0.63% 0\$0.00 AND 1 \$99,000.00 0.63% 0\$0.00 AND 1 \$88,000.00 0.56% 0\$0.00 AND 1 \$99,000.00 0.63% 0\$0.00 AND 1 \$99,000.00 0.63% 0\$0.00 AND 1 \$10,766.12 0.76% 0\$0.00 AND 1 \$10,766.12 0.76% 0\$0.00 AND 1 \$10,766.12 0.76% 0\$0.00 AND 1 \$10,766.12 0.76% 0\$0.00 AND 1 \$10,766.12 0.76% 0\$0.00 AND 1 \$10,766.12 0.76% 0\$0.00 AND 1 \$10,766.12 0.76% 0\$0.00 AND 1 \$10,766.12 0.76% 0\$0.00 AND 1 \$10,766.12 0.76% 0\$0.00 AND 1 \$10,766.12 0.76% 0\$0.00 AND 1 \$10,766.12 0.76% 0\$0.00 AND 1 \$10,766.12 0.76% 0\$0.00 AND 1 \$10,766.12 0.76% 0\$0.00 AND 1 \$10,766.12 0.76% 0\$0.00 AND 1 \$10,766.12 0.76% 0\$0.00 AND 1 \$10,766.12 0.76% 0\$0.00 AND 1 \$10,766.12 0.76% 0\$0.00 AND 1 \$10,766.12 0.76% 0\$0.00 AND 1 \$10,766.12 0.76% 0\$0.00 AND 1 \$10,766.12 0.76% 0\$0.00 AND 1 \$10,766.12 0.76% 0\$0.00 AND 1 \$10,766.12 0.76% 0\$0.00 AND 1 \$10,766.12 0.76% 0\$0.00 AND 1 \$10,766.12 0.76% 0\$0.00 AND 1 \$10,766.12 0.76% 0\$0.00 AND 1 \$10,766.12 0.76% 0\$0.00 AND 1 \$10,766.12 0.76% 0\$0.00 AND 1 \$10,766.12 0.76% 0\$0.00 AND 1 \$10,766.12 0.76% 0\$0.00 AND 1 \$10,766.12 0.76% 0\$0.00 AND 1 \$10,766.12 0.76% 0\$0.00 AND 1 \$10,766.12 0.76% 0\$0.00 AND 1 \$10,766.12 0.76% 0\$0.00 AND 1 \$10,766.12 0.76% 0\$0.00 AND 1 \$10,766.12 0.76% 0\$0.00 AND 1 \$10,766.12 0.76% 0\$0.00 AND 1 \$10,766.12 0.76% 0\$0.00 AND 1 \$10,766.12 0.76% 0\$0.00 AND 1 \$10,766.12 0.76% 0\$0.00 AND 1 \$10,766.12 0.76% 0\$0.00 AND 1 \$10,766.12 0.76% 0\$0.00 AND 1 \$10,766.12 0.76% 0\$0.00 AND 1 \$10,766.12 0.76% 0\$0.00 AND 1 \$10,766.12 0.76% 0\$0.00 AND 1 \$10,766.12 0.76% 0\$0.00 AND 1 \$10,766.12 0.76% 0\$0.00 AND 1 \$10,766.12 0.76% 0\$0.00 AND 1 \$10,766.12 0.76% 0\$0.00 AND 1 \$10,766.12 0.76% 0\$0.00 AND 1 \$10,766.12 0.76% 0\$0.00 AND 1 \$10,766.12 0.76% 0\$0.00 AND 1	NK, 3 \$519,052.92 3.31% 0 \$0.00 NA  ST F	NK, 3 \$519,052.92 3.31% 0 \$0.00 NA 0 \$0.00  ST

GATEWAY BUSINESS BANK	1	\$76,854.42	0.49%	0	\$0.00	NA	0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$186,279.95	1.19%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$443,434.08	2.83%	0	\$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	1	\$206,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$69,750.00	0.44%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$185,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$63,873.97	0.41%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	1	\$99,403.04	0.63%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	2	\$293,439.33	1.87%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$163,846.43	1.04%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$175,656.97	1.12%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$93,818.12	0.6%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$74,858.20	0.48%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$64,278.24	0.41%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$398,471.79	2.54%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$335,000.00	2.14%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	2	\$194,883.06	1.24%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$312,583.08	1.99%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$76,348.63	0.49%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$716,000.00	4.56%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND MORTGAGE COMPANY	. 2	\$454,000.00	2.89%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	6	\$759,304.80	4.84%	0	\$0.00	NA	0	\$0.00	N

1

\$43,416.49

\$74,856.03

0.28%

0.48%

0 \$0.00

0 \$0.00

NA

NA

0 \$0.00

0 \$0.00

N

N

SABINE STATE BANK

CREDIT UNION SOUTHERN BANK &

AND TRUST COMPANY SARASOTA COASTAL

	TRUST COMPANY  SPACE COAST CREDIT UNION  SPENCER SAVINGS BANK  SUPERIOR FEDERAL CREDIT UNION  TEXAS BANK  THE CREDIT UNION OF ALABAMA FCU  TOWN AND COUNTRY BANC MORTGAGE	1 1 2 1	\$179,649.18 \$89,827.23 \$121,500.00 \$133,742.76	0.57%	0 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	N
	SPENCER SAVINGS BANK SUPERIOR FEDERAL CREDIT UNION TEXAS BANK THE CREDIT UNION OF ALABAMA FCU TOWN AND COUNTRY	1 1 2 1	\$121,500.00 \$133,742.76	0.77%					
	CREDIT UNION TEXAS BANK THE CREDIT UNION OF ALABAMA FCU TOWN AND COUNTRY	1 2 1	\$133,742.76		0 \$0.00	NA	0	\$0.00	
	THE CREDIT UNION OF ALABAMA FCU TOWN AND COUNTRY	1		0.85%				ψ0.00	N
	ALABAMA FCU TOWN AND COUNTRY	1		0.6570	0 \$0.00	NA	0	\$0.00	N
			\$43,914.24	0.28%	0 \$0.00	NA	0	\$0.00	N
	SERVICES	1	\$71,859.67	0.46%	0 \$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	1	\$199,604.27	1.27%	0 \$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$190,871.58	1.22%	0 \$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$226,166.93	1.44%	0 \$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,736.84	0.85%	0 \$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	\$44,913.62	0.29%	0 \$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,218.36	0.92%	0 \$0.00	NA	0	\$0.00	N
	VISTA FEDERAL CREDIT UNION	1	\$184,633.96	1.18%	0 \$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC.	1	\$109,644.04	0.7%	0 \$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$86,400.00	0.55%	0 \$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$206,000.00	1.31%	0 \$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$189,338.71	1.21%				\$0.00	
	Unavailable	10	\$1,071,166.36	6.82%	0 \$0.00			\$0.00	
Total		141	\$15,690,224.57	100%	0 \$0.00		0	\$0.00	
31407JAM4	ARVEST MORTGAGE COMPANY	4	\$303,350.52	13.08%	0 \$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	3	\$497,068.89	21.44%	0 \$0.00	NA	0	\$0.00	N

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	FRANKLIN BANK, SSB	1	\$106,987.89	4.61%	0 \$0.00	NA	O	\$0.00	N
	GUARANTY BANK	1							
	F.S.B.	1	\$84,841.72	3.66%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	13	\$1,326,142.29	57.21%	0 \$0.00	NA	0	\$0.00	N
Total		22	\$2,318,391.31	100%	0 \$0.00		0	\$0.00	
31407JAN2	PHH MORTGAGE CORPORATION	55	\$5,654,574.06	93.6%	0 \$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	2	\$120,000.00	1.99%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$266,550.00	4.41%	0 \$0.00	NA	0	\$0.00	N
Total		59	\$6,041,124.06	100%	0 \$0.00		0	\$0.00	
31407JAP7	ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	1.99%	0 \$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$125,913.29	2.78%	0 \$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$68,951.29	1.52%	0 \$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	1.39%	0 \$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$98,930.12	2.18%	0 \$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	7	\$703,769.09	15.53%	0 \$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,400.00	3.05%	0 \$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$212,898.35	4.7%	0 \$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$60,960.09			NA	Î	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$64,000.00	1.41%	0 \$0.00	NA		\$0.00	N
	HOMEFEDERAL BANK	2	\$124,512.04	2.75%	0 \$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$60,557.22	1.34%	0 \$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$69,953.03	1.54%	0 \$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,652.03	1.54%	0 \$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$70,352.76	1.55%	0 \$0.00	NA	03	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,681.01	2.16%	0 \$0.00	NA	03	\$0.00	N

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$405,700.00	8.95%	0 \$0.00	NA	0 \$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$99,000.00	2.19%	0 \$0.00	NA	0 \$0.00	N
	OLD FORT BANKING COMPANY	1	\$128,161.74	2.83%	0 \$0.00	NA	0 \$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$160,442.27	3.54%	0 \$0.00	NA	0 \$0.00	N
	SAXON MORTGAGE INC.	1	\$146,396.61	3.23%	0 \$0.00	NA	0 \$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$136,300.00	3.01%	0 \$0.00	NA	0 \$0.00	N
	SKY FINANCIAL GROUP	4	\$319,810.32	7.06%	0 \$0.00	NA	0 \$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	\$86,785.00	1.92%	0 \$0.00	NA	0 \$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$119,525.58	2.64%	0 \$0.00	NA	0 \$0.00	N
	STATE FARM BANK, FSB	3	\$211,789.55	4.67%	0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$101,183.77	2.23%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	6	\$495,981.35	10.95%	0 \$0.00	NA	0 \$0.00	N
Total		54	\$4,530,606.51	100%	0 \$0.00		0 \$0.00	
31407JAQ5	CENTEX HOME EQUITY COMPANY, LLC	1	\$181,479.37	5.15%	0 \$0.00	NA	0 \$0.00	N
_	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$177,377.84	5.03%	0 \$0.00	NA	0 \$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$410,000.00	11.63%	0 \$0.00	NA	0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,400.00	5.2%	0 \$0.00	NA	0 \$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	3	\$715,300.00	20.29%	0 \$0.00	NA	0 \$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$239,838.97	6.8%	0 \$0.00	NA	0 \$0.00	N
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$216,000.00	6.13%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE FUNDING	1	\$216,000.00	6.13%	0 \$0.00	NA	0 \$0.00	

	MID AMERICA FEDERAL SAVINGS BANK	1	\$159,887.08	4.54%	0 \$0.00	NA	0 \$0.00	1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$665,669.00	18.88%	0 \$0.00	NA	0 \$0.00	1
	OPTEUM FINANCIAL SERVICES, LLC	1	\$344,756.49	9.78%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	1	\$231,836.25	6.57%	0 \$0.00	NA	0 \$0.00	I
Total		16	\$3,525,545.00	100%	0 \$0.00		0 \$0.00	
31407JAR3	PHH MORTGAGE CORPORATION	57	\$12,649,492.89	96.08%	0 \$0.00	NA	0 \$0.00	]
	Unavailable	2	\$515,550.00	3.92%	0 \$0.00	NA	0 \$0.00	]
Total		59	\$13,165,042.89	100%	0 \$0.00		0 \$0.00	
31407JAS1	AMARILLO NATIONAL BANK	3	\$199,541.96	2.7%	0 \$0.00	NA	0 \$0.00	]
	ANCHORBANK FSB	1	\$41,218.45	0.56%	0 \$0.00	NA	0 \$0.00	
	ASSOCIATED BANK, NA	6	\$372,735.52	5.05%	0 \$0.00	NA	0 \$0.00	]
	BANK OF SPRINGFIELD	1	\$68,537.00	0.93%	0 \$0.00	NA	0 \$0.00	]
	BANK OF STANLY	1	\$52,000.00	0.7%	0 \$0.00	NA	0 \$0.00	]
	BANK OF WAUSAU	1	\$58,000.00	0.79%	0 \$0.00	NA	0 \$0.00	]
	CENTRAL MORTGAGE COMPANY	2	\$131,802.10	1.79%	0 \$0.00	NA	0 \$0.00	]
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,941.48	1.02%	0\$0.00	NA	0 \$0.00	]
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$42,766.61	0.58%	0 \$0.00	NA	0 \$0.00	]
	CLINTON NATIONAL BANK	1	\$56,855.61	0.77%	0 \$0.00	NA	0 \$0.00	]
	EAGLE VALLEY BANK, N.A.	1	\$72,943.05	0.99%	0 \$0.00	NA	0 \$0.00	]
	FIFTH THIRD - DEDICATED CHANNEL	1	\$62,806.46	0.85%	0 \$0.00	NA	0 \$0.00	]
	FINANCIAL PARTNERS CREDIT UNION	1	\$79,874.81	1.08%	0 \$0.00	NA	0 \$0.00	]
	FIRST CENTURY BANK, NA	1	\$62,400.00	0.85%	0 \$0.00	NA	0 \$0.00	]
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$227,855.39	3.09%	0 \$0.00	NA	0 \$0.00	1
		4	\$223,771.90	3.03%	0 \$0.00	NA	0 \$0.00	]

FIRST FEDERAL BANK OF OHIO							
FIRST INTERSTATE BANK	1	\$68,800.00	0.93%	0 \$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$71,943.83	0.97%	0 \$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$263,462.94	3.57%	0 \$0.00	NA	0 \$0.00	ľ
FIRST NATIONAL BANK OF GRANT PARK	2	\$149,798.90	2.03%	0 \$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK OF OMAHA	1	\$53,359.37	0.72%	0 \$0.00	NA	0 \$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$45,065.69	0.61%	0 \$0.00	NA	0 \$0.00	1
FIRST PLACE BANK	1	\$71,147.15	0.96%	0 \$0.00	NA	0 \$0.00	1
FREMONT BANK - DEDICATED CHANNEL	1	\$64,950.54	0.88%	0 \$0.00	NA	0 \$0.00	1
FULTON BANK	1	\$77,481.55	1.05%	0 \$0.00	NA	0 \$0.00	1
GULF WINDS FEDERAL CREDIT UNION	1	\$73,542.59	1%	0 \$0.00	NA	0 \$0.00	ľ
HERGET BANK, NATIONAL ASSOCIATION	3	\$173,393.19	2.35%	0 \$0.00	NA	0 \$0.00	N
HOME SAVINGS AND LOAN COMPANY	2	\$129,770.53	1.76%	0 \$0.00	NA	0 \$0.00	ľ
HOME STATE BANK	1	\$41,000.00	0.56%	0 \$0.00	NA	0 \$0.00	1
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	1.08%	0 \$0.00	NA	0 \$0.00	N
ILLINI BANK	2	\$102,317.07	1.39%	0 \$0.00	NA	0 \$0.00	N
INDEPENDENT BANK CORPORATION	2	\$117,466.71	1.59%	0 \$0.00	NA	0 \$0.00	ľ
INTERNATIONAL BANK OF COMMERCE	1	\$46,763.49	0.63%	0 \$0.00	NA	0 \$0.00	ľ
LAKE MORTGAGE COMPANY INC.	1	\$49,960.99	0.68%	0 \$0.00	NA	0 \$0.00	ľ
MANUFACTURERS BANK AND TRUST CO.	1	\$46,965.11	0.64%	0 \$0.00	NA	0 \$0.00	1
MECHANICS SAVINGS BANK	1	\$60,000.00	0.81%	0 \$0.00	NA	0 \$0.00	ľ
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,962.89	0.68%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE CLEARING	1	\$54,957.09	0.74%	0 \$0.00	NA	0 \$0.00	1

	ADVANTAGE MORTGAGE COMPANY - DEDICATED	5	\$319,951.76	4.33%	0 \$0.00	NA	0 \$0.00	N
	CHANNEL  NEW SOUTH FEDERAL  SAVINGS BANK	3	\$188,008.70	2.55%	0 \$0.00	NA	0 \$0.00	N
	NPB MORTGAGE LLC	1	\$79,000.00	1.07%	0 \$0.00	NA	0 \$0.00	N
	NUMERICA CREDIT UNION	1	\$70,000.00	0.95%	0 \$0.00	NA	0 \$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$135,300.00	1.83%	0 \$0.00	NA	0 \$0.00	N
	PIONEER BANK	1	\$69,948.05	0.95%	0 \$0.00	NA	0 \$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$129,949.77	1.76%	0 \$0.00	NA	0 \$0.00	N
	ROCKHOLD, BROWN & COMPANY, THE	1	\$54,957.09	0.74%	0 \$0.00	NA	0 \$0.00	N
	ROCKLAND TRUST COMPANY	1	\$60,000.00	0.81%	0 \$0.00	NA	0 \$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,142.78	0.68%	0 \$0.00	NA	0 \$0.00	N
	SKY FINANCIAL GROUP	8	\$601,912.45	8.15%	0 \$0.00	NA	0 \$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$55,000.00	0.75%	0 \$0.00	NA	0 \$0.00	N
	TIERONE BANK	1	\$54,138.77	0.73%	0 \$0.00	NA	0 \$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,000.00	0.75%	0 \$0.00	NA	0 \$0.00	N
	UNIONBANK	1	\$56,950.00	0.77%	0 \$0.00	NA	0 \$0.00	N
	WEOKIE CREDIT UNION	1	\$47,962.56	0.65%	0 \$0.00	NA	0 \$0.00	N
	WORLD SAVINGS BANK	1	\$55,160.24	0.75%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	25	\$1,631,012.86	21.37%	0 \$0.00	NA	0 \$0.00	N
Total		118	\$7,434,555.00	100%	0 \$0.00		0 \$0.00	
31407JAT9	AMARILLO NATIONAL BANK	3	\$284,279.42	4.47%	0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,930.98	1.46%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$206,542.22	3.25%	0 \$0.00	NA	0 \$0.00	N
	ANCHORBANK FSB	1	\$90,000.00	1.42%	0 \$0.00	NA	0 \$0.00	N
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ASSOCIATED BANK, NA	1	\$93,928.47	1.48%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$88,730.73	1.4%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$206,124.52	3.24%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$95,350.55	1.5%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$84,933.69	1.34%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$92,542.89	1.46%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	1	\$84,933.69	1.34%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK	1	\$93,400.00	1.47%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,715.12	1.71%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$93,926.67	1.48%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$92,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$211,560.00	3.33%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,436.55	1.34%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$93,447.05	1.47%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$107,500.00	1.69%	0	\$0.00	NA	0	\$0.00	N
FIRST PENN BANK	1	\$107,234.88	1.69%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$101,922.38	1.6%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$84,938.48	1.34%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$88,800.00	1.4%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$103,922.82	1.63%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$84,933.69	1.34%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$99,921.99	1.57%	0	\$0.00	NA	0	\$0.00	N
	2	\$185,400.00	2.92%	0	\$0.00	NA	0	\$0.00	N

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,121.18	1.67%	0 \$0.00	NA	0 \$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,844.40	1.66%	0 \$0.00	NA	0 \$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,200.00	3.07%	0 \$0.00	NA	0 \$0.00	N
	SAXON MORTGAGE INC.	1	\$88,000.00	1.38%	0 \$0.00	NA	0 \$0.00	N
	SKY FINANCIAL GROUP	1	\$101,000.00	1.59%	0 \$0.00	NA	0 \$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	1.43%	0 \$0.00	NA	0 \$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$97,423.94	1.53%	0 \$0.00	NA	0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$105,667.50	1.66%	0 \$0.00	NA	0 \$0.00	N
	UNITED BANK OF UNION	1	\$104,920.10	1.65%	0 \$0.00	NA	0 \$0.00	N
	WORLD SAVINGS BANK	2	\$186,429.41	2.93%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,400.00		0 \$0.00			
	Unavailable	18	\$1,713,876.26		0 \$0.00		0 \$0.00	
Total		66	\$6,357,239.58	100%	0 \$0.00		0 \$0.00	
31407JAU6	AMARILLO NATIONAL BANK	2	\$233,320.08	3.86%	0 \$0.00	NA	0 \$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$121,505.14	2.01%	0 \$0.00	NA	0 \$0.00	N
	ANCHORBANK FSB	1	\$119,175.00	1.97%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	3	\$356,257.56	5.89%	0 \$0.00	NA		
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	1.99%	0 \$0.00	NA	0 \$0.00	N
	CHARTER BANK	1	\$119,906.38	1.98%	0 \$0.00	NA	0 \$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00	1.99%	0 \$0.00	NA	0 \$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,190.00	2.04%	0 \$0.00	NA	0 \$0.00	N

1	\$109,916.30	1.82%	0.5	\$0.00	NA	0	\$0.00	N
1	\$114,910.29	1.9%	0 5	\$0.00	NA	0	\$0.00	N
2	\$224,185.58	3.71%	0.9	\$0.00	NA	0	\$0.00	N
1								
1	\$110,000.00	1.82%	0.5	\$0.00	NA	0	\$0.00	N
1	\$123,110.82	2.04%	0.5	\$0.00	NA	0	\$0.00	N
1	\$112,000.00	1.85%	0 5	\$0.00	NA	0	\$0.00	N
2	\$225,330.59	3.73%	0 5	\$0.00	NA	0	\$0.00	N
1	\$117,600.00	1.95%	0.5	\$0.00	NA	0	\$0.00	N
1	\$120,000.00	1.99%	0.5	\$0.00	NA	0	\$0.00	N
1	\$116,000.00	1.92%	0 5	\$0.00	NA	0	\$0.00	N
1	\$110,913.40	1.84%	0.5	\$0.00	NA	0	\$0.00	N
1	\$123,655.84	2.05%	0.5	\$0.00	NA	0	\$0.00	N
1	\$110,000.00	1.82%	0.5	\$0.00	NA	0	\$0.00	N
1	\$123,120.00	2.04%	0 5	\$0.00	NA	0	\$0.00	N
2	\$228,171.53	3.78%	0.5	\$0.00	NA	0	\$0.00	N
2	\$234,816.68	3.89%	0.5	\$0.00	NA	0	\$0.00	N
1	\$111,912.63	1.85%	0.5	\$0.00	NA	0	\$0.00	N
1	\$120,907.93	2%	0.5	\$0.00	NA	0	\$0.00	N
1	\$117,800.00	1.95%	0 5	\$0.00	NA	0	\$0.00	N
4	\$465,514.65	7.7%	0.5	\$0.00	NA	0	\$0.00	N
1	\$110,250.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	1 1 1 1 1 1 1 2 2 1 1 1 1 4 4 1 1 1 1 1	1 \$114,910.29 2 \$224,185.58 1 \$119,702.99 1 \$110,000.00 1 \$123,110.82 1 \$112,000.00 2 \$225,330.59 1 \$117,600.00 1 \$120,000.00 1 \$110,913.40 1 \$123,655.84 1 \$123,655.84 1 \$110,000.00 2 \$228,171.53 2 \$234,816.68 1 \$111,912.63 1 \$120,907.93 1 \$117,800.00 4 \$465,514.65	1       \$114,910.29       1.9%         2       \$224,185.58       3.71%         1       \$119,702.99       1.98%         1       \$110,000.00       1.82%         1       \$123,110.82       2.04%         1       \$112,000.00       1.85%         2       \$225,330.59       3.73%         1       \$117,600.00       1.95%         1       \$120,000.00       1.99%         1       \$110,913.40       1.84%         1       \$123,655.84       2.05%         1       \$123,655.84       2.05%         1       \$123,120.00       2.04%         2       \$228,171.53       3.78%         2       \$234,816.68       3.89%         1       \$111,912.63       1.85%         1       \$120,907.93       2%         1       \$117,800.00       1.95%         4       \$465,514.65       7.7%	1       \$114,910.29       1.9%       0         2       \$224,185.58       3.71%       0         1       \$119,702.99       1.98%       0         1       \$110,000.00       1.82%       0         1       \$123,110.82       2.04%       0         1       \$112,000.00       1.85%       0         2       \$225,330.59       3.73%       0         1       \$117,600.00       1.95%       0         1       \$120,000.00       1.99%       0         1       \$110,913.40       1.84%       0         1       \$123,655.84       2.05%       0         1       \$123,655.84       2.05%       0         1       \$123,120.00       2.04%       0         2       \$228,171.53       3.78%       0         2       \$234,816.68       3.89%       0         1       \$110,907.93       2%       0         1       \$117,800.00       1.95%       0         4       \$465,514.65       7.7%       0	1       \$114,910.29       1.9%       0 \$0.00         2       \$224,185.58       3.71%       0 \$0.00         1       \$119,702.99       1.98%       0 \$0.00         1       \$110,000.00       1.82%       0 \$0.00         1       \$123,110.82       2.04%       0 \$0.00         1       \$112,000.00       1.85%       0 \$0.00         2       \$225,330.59       3.73%       0 \$0.00         1       \$117,600.00       1.95%       0 \$0.00         1       \$120,000.00       1.99%       0 \$0.00         1       \$116,000.00       1.92%       0 \$0.00         1       \$123,655.84       2.05%       0 \$0.00         1       \$123,655.84       2.05%       0 \$0.00         1       \$123,120.00       2.04%       0 \$0.00         2       \$228,171.53       3.78%       0 \$0.00         2       \$234,816.68       3.89%       0 \$0.00         1       \$1120,907.93       2%       0 \$0.00         1       \$117,800.00       1.95%       0 \$0.00         4       \$465,514.65       7.7%       0 \$0.00	1 \$114,910.29	1 \$114,910.29	1       \$114,910.29       1.9%       0 \$0.00       NA       0 \$0.00         2       \$224,185.58       3.71%       0 \$0.00       NA       0 \$0.00         1       \$119,702.99       1.98%       0 \$0.00       NA       0 \$0.00         1       \$110,000.00       1.82%       0 \$0.00       NA       0 \$0.00         1       \$123,110.82       2.04%       0 \$0.00       NA       0 \$0.00         1       \$112,000.00       1.85%       0 \$0.00       NA       0 \$0.00         2       \$225,330.59       3.73%       0 \$0.00       NA       0 \$0.00         1       \$117,600.00       1.95%       0 \$0.00       NA       0 \$0.00         1       \$116,000.00       1.99%       0 \$0.00       NA       0 \$0.00         1       \$110,913.40       1.84%       0 \$0.00       NA       0 \$0.00         1       \$123,655.84       2.05%       0 \$0.00       NA       0 \$0.00         1       \$123,120.00       2.04%       0 \$0.00       NA       0 \$0.00         1       \$123,120.00       2.04%       0 \$0.00       NA       0 \$0.00         2       \$224,171.53       3.78%       0 \$0.00       NA </td

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	THE HUNTINGTON NATIONAL BANK	2	\$231,231.11	3.83%	0	\$0.00	NA	0	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$117,907.95	1.95%	0	\$0.00	NA	0	\$0.00	]
	U. S. MORTGAGE CORP.	1	\$115,101.51	1.9%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	1	\$110,000.00	1.82%	0	\$0.00	NA	0	\$0.00	]
	Unavailable	7	\$806,390.08	13.32%	0	\$0.00	NA	0	\$0.00	
Total		52	\$6,043,804.04	100%	0	\$0.00		0	\$0.00	
31407JAV4	1ST TRUST BANK FOR SAVINGS	1	\$139,896.10	2.11%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	5	\$687,035.69	10.35%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$137,789.32	2.08%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	2.18%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$127,000.00	1.91%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$131,147.61	1.98%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,902.49	1.88%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,901.08	1.96%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,899.56	1.99%	0	\$0.00	NA	0	\$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	\$148,875.00	2.24%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,000.00	1.94%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$127,200.00	1.92%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,250.00	1.89%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	\$139,391.17	2.1%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$126,225.00	1.9%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$129,903.52	1.96%		\$0.00			\$0.00	
		1	\$147,333.28	2.22%	0	\$0.00	NA	0	\$0.00	

IRWIN UNION BANK AND TRUST COMPANY

	AND TRUST COMPANY	lacksquare			igsquare					
	JAMES B. NUTTER AND COMPANY	2	\$290,173.45	4.37%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$127,902.61	1.93%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$258,000.00	3.89%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	2	\$250,713.74	3.78%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM SAVINGS BANK	1	\$127,405.38			\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC.	2	\$278,585.07	4.2%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	3	\$415,797.34	6.26%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$146,400.00	2.21%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$134,682.15	2.03%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$132,648.99	2%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$413,950.21	6.24%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$149,000.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$144,892.39	2.18%	0	\$0.00	NA	0	\$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$139,541.02	2.1%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$127,400.00			\$0.00			\$0.00	
	Unavailable	5	\$672,593.71	10.12%	1 1	\$0.00			\$0.00	1
<u>Total</u>	-	49	\$6,637,435.88	100%	0	\$0.00		0	\$0.00	
31407JAW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$353,743.78	1.36%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,606.84	0.79%		\$0.00			\$0.00	
		1	\$152,780.72	0.59%	0	\$0.00	NA	0	\$0.00	N
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AMARILLO NATIONAL BANK							
AMERICAN FINANCE HOUSE LARIBA	2	\$545,794.05	2.1%	0 \$0.00	NA	0 \$0.00	1
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$400,325.65	1.54%	0 \$0.00	NA	0 \$0.00	1
ASSOCIATED BANK, NA	2	\$429,838.48	1.65%	0 \$0.00	NA	0 \$0.00	1
ATHOL SAVINGS BANK	1	\$375,000.00	1.44%	0 \$0.00	NA	0 \$0.00	1
BANCORPSOUTH BANK	1	\$155,878.31	0.6%	0 \$0.00	NA	0 \$0.00	1
BANK OF HAWAII	2	\$399,843.98	1.54%	0 \$0.00	NA	0 \$0.00	1
BUTTE COMMUNITY BANK	2	\$408,000.00	1.57%	0 \$0.00	NA	0 \$0.00	1
CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.58%	0 \$0.00	NA	0 \$0.00	1
CENTEX HOME EQUITY COMPANY, LLC	2	\$331,878.97	1.28%	0 \$0.00	NA	0 \$0.00	1
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$518,595.12	2%	0 \$0.00	NA	0 \$0.00	1
CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.59%	0 \$0.00	NA	0 \$0.00	1
CITIZENS SECURITY BANK	1	\$274,580.20	1.06%	0 \$0.00	NA	0 \$0.00	1
CLARKE COUNTY STATE BANK	1	\$170,000.00	0.65%	0 \$0.00	NA	0 \$0.00	1
COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,630.06	0.59%	0 \$0.00	NA	0 \$0.00	1
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$151,881.42	0.58%	0 \$0.00	NA	0 \$0.00	1
CREDIT UNION WEST	2	\$350,044.76	1.35%	0 \$0.00	NA	0 \$0.00	1
DPS CREDIT UNION	1	\$152,880.64	0.59%	0 \$0.00	NA	0 \$0.00	1
EVERBANK	1	\$163,872.06	0.63%	0 \$0.00	NA	0 \$0.00	1
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.83%	0 \$0.00	NA	0 \$0.00	1
FIFTH THIRD - DEDICATED CHANNEL	1	\$151,642.12	0.58%	0 \$0.00	NA	0 \$0.00	1
FIRST BANK OF CLEWISTON	1	\$179,350.98	0.69%	0 \$0.00	NA	0 \$0.00	1
FIRST INTERSTATE BANK	2	\$494,621.25	1.9%	0 \$0.00	NA	0 \$0.00	1
FIRST MERIT MORTGAGE	1	\$225,927.95	0.87%	0 \$0.00	NA	0 \$0.00	1

CORPORATION	[	I					
FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,811.30	0.95%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$225,000.00	0.87%	0 \$0.00	NA	0 \$0.00	N
FIRST PENN BANK	1	\$185,112.52	0.71%	0 \$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	1	\$183,866.82	0.71%	0 \$0.00	NA	0 \$0.00	N
FIRSTBANK PUERTO RICO	1	\$404,706.88	1.56%	0 \$0.00	NA	0 \$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$219,828.38	0.85%	0 \$0.00	NA	0 \$0.00	N
FREMONT BANK	2	\$407,849.45	1.57%	0 \$0.00	NA	0 \$0.00	N
FREMONT BANK - DEDICATED CHANNEL	2	\$460,000.00	1.77%	0 \$0.00	NA	0 \$0.00	N
GREAT WISCONSIN CREDIT UNION	1	\$205,600.00	0.79%	0 \$0.00	NA	0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.62%	0 \$0.00	NA	0 \$0.00	N
GTE FEDERAL CREDIT UNION	2	\$438,047.53	1.69%	0 \$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	2	\$624,587.17	2.4%	0 \$0.00	NA	0 \$0.00	N
HAYHURST MORTGAGE, INC.	1	\$190,000.00	0.73%	0 \$0.00	NA	0 \$0.00	N
HOME FINANCING CENTER INC.	4	\$1,192,493.78	4.59%	0 \$0.00	NA	0 \$0.00	N
HOMESTREET BANK	1	\$359,719.16	1.38%	0 \$0.00	NA	0 \$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$343,863.44	1.32%	0 \$0.00	NA	0 \$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$319,762.51	1.23%	0 \$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,837.74	0.8%	0 \$0.00	NA	0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$213,400.00	0.82%	0 \$0.00	NA	0 \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	3	\$601,258.25	2.31%	0 \$0.00	NA	0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$230,400.00	0.89%	0 \$0.00	NA	0 \$0.00	N
NUMARK CREDIT UNION	1	\$171,366.22	0.66%	0 \$0.00	NA	0 \$0.00	N
OHIO UNIVERSITY CREDIT UNION	2	\$377,205.52	1.45%	0 \$0.00	NA	0 \$0.00	N
OPTEUM FINANCIAL SERVICES, LLC	2	\$391,708.67	1.51%	0 \$0.00	NA	0 \$0.00	N

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	PENTAGON FEDERAL CREDIT UNION	1	\$162,872.84	0.63%	0	\$0.00	NA	C	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$431,582.34	1.66%	0	\$0.00	NA	C	\$0.00	N
	PIONEER BANK	1	\$199,751.65	0.77%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.77%		\$0.00	NA		\$0.00	
	SAXON MORTGAGE INC.	2	\$369,011.92	1.42%	0	\$0.00	NA	C	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.77%	0	\$0.00	NA	C	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$156,750.00	0.6%	0	\$0.00	NA	C	\$0.00	N
	SKY FINANCIAL GROUP	5	\$1,014,172.88	3.9%	0	\$0.00	NA	C	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$618,585.93	2.38%	0	\$0.00	NA	C	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$198,389.04	0.76%	0	\$0.00	NA	C	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$157,000.00	0.6%	0	\$0.00	NA	C	\$0.00	N
	STATE BANK OF LACROSSE	1	\$249,635.00	0.96%	0	\$0.00	NA	C	\$0.00	N
	THE HONOR STATE BANK	1	\$159,875.19	0.62%	0	\$0.00	NA	C	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$372,205.17	1.43%	0	\$0.00	NA	C	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$299,771.72	1.15%	0	\$0.00	NA	C	\$0.00	N
	VERITY CREDIT UNION	1	\$303,535.95	1.17%	0	\$0.00	NA	C	\$0.00	N
	WORLD SAVINGS BANK	5	\$1,333,142.15	5.13%		\$0.00			\$0.00	
	Unavailable	17	\$3,925,424.54	15.15%		\$0.00			\$0.00	
Total		118	\$25,975,849.00	100%	0	\$0.00		0	\$0.00	
31407JAX0	ARVEST MORTGAGE COMPANY	9	\$681,704.03	10.89%	0	\$0.00	NA	C	\$0.00	N
	CITIMORTGAGE, INC.	8	\$781,950.16	12.5%	0	\$0.00	NA	C	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$53,010.00	0.85%	0	\$0.00	NA	C	\$0.00	N
	FRANKLIN BANK, SSB	3	\$360,249.10	5.76%	0	\$0.00	NA	0	\$0.00	N
		43	\$3,849,244.20	61.52%	0	\$0.00	NA	0	\$0.00	N

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	PHH MORTGAGE CORPORATION							
	PULTE MORTGAGE, L.L.C.	1	\$97,966.23	1.57%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$547,099.28	6.91%	0 \$0.00	NA	0 \$0.00	N
Total		70	\$6,371,223.00	100%	0 \$0.00		0 \$0.00	
31407JAZ5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$142,945.08	0.32%	0 \$0.00	NA	0 \$0.00	N
	AEA FEDERAL CREDIT UNION	5	\$325,140.85	0.73%	0 \$0.00	NA	0 \$0.00	N
	ALPINE BANK OF ILLINOIS	14	\$948,128.92	2.14%	0 \$0.00	NA	0 \$0.00	N
	AMEGY MORTGAGE	1	\$49,600.00	0.11%	0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$531,041.47	1.2%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK OF ST. PAUL	1	\$62,350.10	0.14%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$164,832.79	0.37%	0 \$0.00	NA	0 \$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$61,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
	ANCHORBANK FSB	1	\$69,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$75,934.57	0.17%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	50	\$3,299,258.32	7.46%	0 \$0.00	NA	0 \$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,430.69	0.19%	0 \$0.00	NA	0 \$0.00	N
	AUBURNBANK	1	\$80,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$60,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	12	\$824,979.72	1.86%	0 \$0.00	NA	0 \$0.00	N
	BANK MUTUAL	11	\$758,755.07	1.71%	0 \$0.00	NA	0 \$0.00	N
	BANK OF OAKFIELD	1	\$60,500.00	0.14%	0 \$0.00	NA	0 \$0.00	N
	BANK OF SPRINGFIELD	1	\$74,937.67	0.17%	0 \$0.00	NA	0 \$0.00	ľ
	BANK OF STANLY	1	\$51,500.00	0.12%	0 \$0.00	NA	0 \$0.00	N
		1	\$50,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N

BANK OF THE CASCADES									
BANK OF WAUSAU	1	\$53,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BANKWEST	1	\$75,587.99	0.17%	0	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	2	\$99,816.07	0.23%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	2	\$144,939.73	0.33%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK CREDIT UNION	2	\$124,953.79	0.28%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	1	\$78,235.82	0.18%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	2	\$131,250.00	0.3%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	12	\$760,550.12	1.72%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	1	\$48,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$71,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$121,399.31	0.27%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$144,764.05	0.33%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$146,650.00	0.33%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,946.72	0.15%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$868,173.33	1.96%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK OF MACOMB	1	\$41,546.75	0.09%	0	\$0.00	NA		\$0.00	N
CITIZENS STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CLARKE COUNTY STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	4	\$228,600.00	0.52%	0	\$0.00	NA	0	\$0.00	1
CO-OP SERVICES CREDIT UNION	1	\$79,860.73	0.18%	0	\$0.00	NA	0	\$0.00	1
COMMERCIAL STATE BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1

COMMUNITY BANK & TRUST CO.	1	\$63,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	4	\$275,985.20	0.62%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CORNERBANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$192,735.43	0.44%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	1	\$57,952.45	0.13%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$238,808.89	0.54%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	1	\$80,860.12	0.18%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$144,450.42	0.33%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	8	\$485,055.95	1.1%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$45,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$141,526.00	0.32%	0	\$0.00	NA	0	\$0.00	N
EMPIRE FEDERAL CREDIT UNION	1	\$84,177.47	0.19%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	1	\$75,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$71,939.51	0.16%	0	\$0.00	NA	0	\$0.00	N
EVANS NATIONAL BANK	1	\$75,936.15	0.17%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$49,417.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	2	\$161,791.25	0.37%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	9	\$556,545.28	1.26%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$47,161.31			\$0.00			\$0.00	
FIRST CENTURY BANK	1	\$62,949.62	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$81,633.03	0.18%	0	\$0.00	NA	0	\$0.00	N
	5	\$359,447.39	0.81%	0	\$0.00	NA	0	\$0.00	N

FIRST CITIZENS BANK & TRUST COMPANY OF SC									
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$45,125.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$210,045.62	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$79,832.87	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	12	\$668,774.52	1.51%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	6	\$415,869.44	0.94%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	11	\$739,965.07	1.67%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$74,938.52	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$82,930.27	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$377,035.42	0.85%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	2	\$141,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$64,945.40	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$68,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$74,870.49	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF LEMARS	2	\$134,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	7	\$476,373.61	1.08%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	11	\$721,123.94			\$0.00			\$0.00	
	2	\$136,888.13	0.31%	0	\$0.00	NA	0	\$0.00	N

FLAGSTAR BANK-DEDICATED CHANNEL									
FLORIDA CREDIT UNION	1	\$80,930.27	0.18%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	2	\$124,897.53	0.28%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$42,466.01	0.1%	0	\$0.00	NA	0	\$0.00	N
GECU	1	\$54,952.65	0.12%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$79,931.12	0.18%	0	\$0.00	NA	0	\$0.00	N
GREAT WISCONSIN CREDIT UNION	1	\$71,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
GREENPOINT MORTGAGE FUNDING, INC.	1	\$79,931.12	0.18%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$51,458.81	0.12%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	4	\$276,352.02	0.62%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	3	\$225,180.89	0.51%	0	\$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	2	\$136,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$54,680.00	0.12%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	3	\$223,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	5	\$346,202.18	0.78%		\$0.00			\$0.00	
HOME STATE BANK	1	\$84,500.00	0.19%		\$0.00			\$0.00	
HOMEFEDERAL BANK	2	\$125,949.46	0.28%	0	\$0.00	NA		\$0.00	
HOMESTEAD BANK	3	\$202,473.23	0.46%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	2	\$104,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	2	\$120,179.94	0.27%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	3	\$170,307.99	0.38%	0	\$0.00	NA	0	\$0.00	N
	2	\$137,986.70	0.31%	0	\$0.00	NA	0	\$0.00	N

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LA SALLE STATE BANK									
LAKE MORTGAGE COMPANY INC.	1	\$69,444.43	0.16%	0	\$0.00	NA	0	\$0.00	N
LORIMAC CORPORATION	2	\$159,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	3	\$162,208.21	0.37%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET BANK AND TRUST	1	\$61,699.38	0.14%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	3	\$207,944.26	0.47%	0	\$0.00	NA	0	\$0.00	N
MARATHON FINANCIAL CORPORATION	1	\$79,934.42	0.18%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	9	\$595,205.33	1.35%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MCCLAIN BANK, N.A.	2	\$120,736.46	0.27%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,116,192.28	2.52%	0	\$0.00	NA	0	\$0.00	N
METABANK	1	\$76,886.92	0.17%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	1	\$59,950.82	0.14%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$64,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	3	\$156,320.00	0.35%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MMS MORTGAGE SERVICES, LTD.	1	\$59,950.82	0.14%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	2	\$138,346.90	0.31%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	3	\$170,103.01	0.38%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$217,323.03	0.49%	0	\$0.00	NA	0	\$0.00	N

NEW ALLIANCE I	BANK 3	\$1	190,840.88	0.43%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIC INVESTMENT COMPANY	3	\$1	198,940.26	0.45%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COM	1 12	\$8	346,420.00	1.91%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CF UNION	REDIT 1		\$82,846.04	0.19%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CRED UNION	DIT 1	9	\$68,000.00	0.15%		\$0.00	NA		\$0.00	N
OCEAN BANK	1	9	\$54,953.79	0.12%	0	\$0.00	NA	0	\$0.00	N
OLIN COMMUNIT CREDIT UNION	TY 1	9	\$75,650.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ONE WASHINGTO FINANCIAL	DN 1	S	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	5	\$3	309,155.32	0.7%	0	\$0.00	NA	0	\$0.00	N
PAVILION MORTO COMPANY	GAGE 3	\$1	197,200.00	0.45%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST ALBANS	. 1	3	\$74,940.02	0.17%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	1	9	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION		<b>\$</b> 1	148,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGT STATE BANK	ON 1	9	\$54,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	Г 2	<b>\$</b> 1	118,937.83	0.27%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK ( JACKSONVILLE	OF 1	S	\$70,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK F	FSB 1	S	\$82,513.99	0.19%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOY FEDERAL CREDIT UNION		\$3	300,072.13	0.68%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTA MORTGAGE COM	7	\$1	128,450.00	0.29%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	4	\$2	292,565.62	0.66%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE B. AND TRUST COM	1 2	\$1	145,356.52	0.33%	0	\$0.00	NA	0	\$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	Г 2	\$1	125,817.76	0.28%	0	\$0.00	NA	0	\$0.00	N
	1	(	\$81,934.43	0.19%	0	\$0.00	NA	0	\$0.00	N

SAXON MORTGAGE INC.							
SHELBY SAVINGS BANK, SSB	1	\$72,000.00	0.16%	0 \$0.0	00 NA	0 \$0.00	N
SKY FINANCIAL GROUP	32	\$2,108,601.28	4.77%	0 \$0.0	00 NA	0 \$0.00	N
SOCIETY NATIONAL BANK	1	\$62,791.38	0.14%	0 \$0.0	00 NA	0 \$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$275,939.94	0.62%	0 \$0.0	00 NA	0 \$0.00	N
SPACE COAST CREDIT UNION	5	\$344,767.51	0.78%	0 \$0.0	00 NA	0 \$0.00	N
STATE BANK OF LINCOLN	3	\$201,430.65	0.46%	0 \$0.0	00 NA	0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$165,082.16	0.37%	0 \$0.0	00 NA	0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$149,234.00	0.34%	0 \$0.0	00 NA	0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0 \$0.0	00 NA	0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	9	\$581,632.09	1.31%	0 \$0.0	00 NA	0 \$0.00	N
SUTTON STATE BANK	3	\$183,994.66	0.42%	0 \$0.0	00 NA	0 \$0.00	N
TAYLOR COUNTY BANK	1	\$61,947.91	0.14%	0 \$0.0	00 NA	0 \$0.00	N
TCSB MORTGAGE CORPORATION	1	\$76,500.00	0.17%	·		0 \$0.00	N
TEXAS BANK	3	\$184,420.32	0.42%	0 \$0.0	00 NA	0 \$0.00	N
THE CREDIT UNION OF ALABAMA FCU	1	\$67,500.00	0.15%	0 \$0.0	00 NA	0 \$0.00	N
THE FIRST NATIONAL BANK	2	\$96,761.64	0.22%	0 \$0.0	00 NA	0 \$0.00	N
THE HONOR STATE BANK	3	\$179,000.00		0 \$0.0			N
TIERONE BANK	1	\$77,433.28	0.17%	0 \$0.0	00 NA	0 \$0.00	1
TINKER FEDERAL CREDIT UNION	4	\$294,882.08	0.67%	0 \$0.0	00 NA	0 \$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0 \$0.0	00 NA	0 \$0.00	ľ
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$328,451.77	0.74%	0 \$0.0	00 NA	0 \$0.00	1
TOWNE MORTGAGE COMPANY	1	\$78,796.36	0.18%	0 \$0.0	00 NA	0 \$0.00	ľ

\$46,000.00

0.1%

UNIONBANK

	UNIONBANK	1	\$46,000.00	0.1%	U	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$73,937.83	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	6	\$387,105.08	0.87%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$79,831.21	0.18%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	2	\$123,596.08	0.28%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	2	\$124,950.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$134,935.43	0.3%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$69,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$52,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	VISTA FEDERAL CREDIT UNION	1	\$74,938.52	0.17%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	2	\$141,482.40	0.32%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$148,775.86	0.34%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$57,326.80	0.13%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$79,728.85	0.18%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	2	\$139,877.27	0.32%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,307.39	0.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	98	\$6,491,708.04	14.54%	0	\$0.00	NA	0	\$0.00	N
Total		666	\$44,314,989.00	100%	0	<u>\$0.00</u>		0	\$0.00	
31407JBA9	ARVEST MORTGAGE COMPANY	8	\$934,711.68	9.55%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$111,832.69	1.14%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$110,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$111,911.10	1.14%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	66	\$7,716,946.08	78.82%	0	\$0.00	NA	0	\$0.00	N

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	STAR FINANCIAL GROUP, INC.	2	\$229,508.19	2.34%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$575,898.22	5.89%	0 \$0.00	NA	0	\$0.00	N
Total		84	\$9,790,807.96		0 \$0.00			\$0.00	
31407JBB7	ARVEST MORTGAGE COMPANY	9	\$1,234,867.05	8.69%	0 \$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$149,508.27	1.05%	0 \$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	2	\$292,736.23	2.06%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	82	\$11,161,838.67	78.54%	0 \$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$142,283.28	1%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,230,424.14	8.66%	0 \$0.00	NA	0	\$0.00	N
Total		104	\$14,211,657.64	100%	0 \$0.00		0	\$0.00	
31407JBC5	ARVEST MORTGAGE COMPANY	22	\$4,889,222.39	6.35%	0 \$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	12	\$2,673,894.87	3.47%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$630,482.77	0.82%	0 \$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$180,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	11	\$2,748,776.46	3.57%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	274	\$61,414,992.60	79.75%	0 \$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	3	\$648,806.54	0.84%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	18	\$3,820,249.53	4.97%	0 \$0.00	NA	0	\$0.00	N
Total		344	\$77,006,425.16	100%	0 \$0.00		0	\$0.00	
31407JBD3	1ST SECURITY BANK OF WASHINGTON	2	\$136,148.17	1.62%	0 \$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	6	\$376,584.05	4.49%	0 \$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$78,329.13	0.93%	0 \$0.00	NA	0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	4	\$233,230.53	2.78%	0 \$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$130,000.00	1.55%	0 \$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,130.55	0.87%	0 \$0.00	NA		\$0.00	N
	AMERICAN BANK, N.A.	1	\$72,053.03	0.86%	0 \$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$124,829.50	1.49%	0 \$0.00	NA	0	\$0.00	N

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FIRST HERITAGE FINANCIAL CORPORATION	1	\$79,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,200.00	0.66%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$124,200.00	1.48%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF MT. PULASKI	1	\$55,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$67,140.71	0.8%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$47,530.00	0.57%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$74,750.00	0.89%	0	\$0.00	NA	0	\$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$50,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$82,227.38	0.98%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$49,817.73	0.59%	0	\$0.00	NA	0	\$0.00	N
HERSHEY STATE BANK	1	\$47,549.72	0.57%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
LAKE REGION BANK	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$69,648.86	0.83%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$49,859.07	0.59%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$488,069.28	5.81%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$56,949.71	0.68%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$43,958.25	0.52%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$69,873.09	0.83%	0	\$0.00	NA	0	\$0.00	N
R-G CROWN BANK	1	\$64,746.40	0.77%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$145,832.05	1.74%	0	\$0.00	NA	0	\$0.00	N

S&T BANK

\$53,952.35

0.64%

	S&I BANK	1	\$53,952.35	0.64%	0	\$0.00	NA		\$0.00	N
	SAXON MORTGAGE INC.	1	\$83,424.51	0.99%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$83,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$79,634.42	0.95%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$44,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$132,863.50	1.58%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$57,050.00	0.68%		\$0.00			\$0.00	
	TIERONE BANK	1	\$54,950.28	0.65%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$153,189.73	1.82%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$63,695.50	0.76%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$157,905.62	1.88%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$157,000.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	1	\$79,708.37	0.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$1,563,003.58	18.64%	0	\$0.00	NA	0	\$0.00	N
Total		125	\$8,394,111.65	100%	0	\$0.00		0	\$0.00	
31407JBE1	1ST SECURITY BANK OF WASHINGTON	2	\$192,564.22	1.25%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$104,614.56	0.68%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	3	\$268,514.34	1.75%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$105,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	1	\$89,222.35	0.58%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$99,250.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	6	\$600,550.42	3.91%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	12	\$1,145,099.39	7.46%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$88,000.00	0.57%	0	\$0.00	NA	Λ	\$0.00	N
	AUDURNDANK	1	\$66,000.00	0.5770		φυ.υυ	$\Gamma V \Gamma \Gamma$	U	$\psi 0.00$	1

0 \$0.00

1	\$109,101.28	0.71%	0 \$0.00	NA	0 \$0.00	N
RAL 1	\$103,673.35	0.68%	0 \$0.00	NA	0 \$0.00	N
<b>ζ</b> 1	\$100,450.00	0.65%	0 \$0.00	NA	0 \$0.00	N
Έ <u>1</u>	\$104,720.00	0.68%	0 \$0.00	NA	0 \$0.00	N
ES 5	\$486,611.77	3.17%	0 \$0.00	NA	0 \$0.00	N
, 1	\$109,558.68	0.71%	0 \$0.00	NA	0 \$0.00	N
NK, 1	\$104,905.07	0.68%	0 \$0.00	NA	0 \$0.00	N
oIT 1	\$99,531.96	0.65%	0 \$0.00	NA	0 \$0.00	N
3	\$295,100.00	1.92%	0 \$0.00	NA	0 \$0.00	N
ION 1	\$102,813.27	0.67%	0 \$0.00	NA	0 \$0.00	N
4	\$372,907.17	2.43%	0 \$0.00	NA	0 \$0.00	N
CES 1	\$103,406.43	0.67%	0 \$0.00	NA	0 \$0.00	N
D 1	\$99,905.11	0.65%	0 \$0.00	NA	0 \$0.00	N
1	\$106,000.00	0.69%	0 \$0.00	NA	0 \$0.00	N
1Y	\$97,489.85	0.64%	0 \$0.00	NA	0 \$0.00	N
NEL 4	\$384,802.72	2.51%	0 \$0.00	NA	0 \$0.00	N
NK 7 4	\$395,941.74	2.58%	0 \$0.00	NA	0 \$0.00	N
1	\$99,423.21	0.65%	0 \$0.00	NA	0 \$0.00	1
1	\$90,000.00	0.59%	0 \$0.00	NA	0 \$0.00	ľ
1	\$95,000.00	0.62%	0 \$0.00	NA	0 \$0.00	N
	RAL 1  K 1  K 1  K 1  K 1  K 1  K 1  K 1	RAL 1 \$103,673.35  K 1 \$100,450.00  E 1 \$104,720.00  ES 5 \$486,611.77  A 1 \$109,558.68  KK, 1 \$104,905.07  A 1 \$99,531.96  A 3 \$295,100.00  HON 1 \$102,813.27  A \$372,907.17  A \$372,907.17  A \$372,907.17  A \$399,905.11  A \$99,905.11  A \$384,802.72  NK  A \$395,941.74  A \$395,941.74  A \$99,423.21  A \$99,000.00	RAL 1 \$103,673.35 0.68%	RAL	RAL 1 \$103,673.35	RAL 1 \$103,673.35

4	\$387,448.37	2.52%	0 \$0.00	NA	0 \$0.00	N
2	\$191,911.77	1.25%	0 \$0.00	NA	0 \$0.00	N
1	\$89,920.59	0.59%	0 \$0.00	NA	0 \$0.00	N
1	\$100,000.00	0.65%	0 \$0.00	NA	0 \$0.00	N
1	\$93,417.51	0.61%	0 \$0.00	NA	0 \$0.00	N
1	\$90,000.00	0.59%	0 \$0.00	NA	0 \$0.00	N
5	\$486,429.29	3.17%	0 \$0.00	NA	0 \$0.00	N
1	\$99,915.99	0.65%	0 \$0.00	NA	0 \$0.00	N
1	\$99,000.00	0.65%	0 \$0.00	NA	0 \$0.00	N
1	\$90,000.00	0.59%	0 \$0.00	NA	0 \$0.00	N
1	\$100,000.00	0.65%	0 \$0.00	NA	0 \$0.00	N
3	\$296,000.00	1.93%	0 \$0.00	NA	0 \$0.00	N
1	\$87,922.36	0.57%	0 \$0.00	NA	0 \$0.00	N
1	\$96,300.00	0.63%	0 \$0.00	NA	0 \$0.00	N
1	\$90,250.00	0.59%	0 \$0.00	NA	0 \$0.00	N
4	\$377,082.49	2.46%	0 \$0.00	NA	0 \$0.00	N
1	\$98,000.00	0.64%	0 \$0.00	NA	0 \$0.00	N
2	\$193,000.00	1.26%	0 \$0.00	NA	0 \$0.00	N
1	\$100,000.00	0.65%	0 \$0.00	NA	0\$0.00	N
1	\$100,613.68	0.66%	0 \$0.00	NA	0 \$0.00	N
2	\$192,296.41	1.25%	0 \$0.00	NA	0 \$0.00	N
1	\$105,906.48	0.69%	0 \$0.00	NA	0 \$0.00	N
1	\$84,849.61	0.55%	0 \$0.00	NA	0 \$0.00	N
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$191,911.77  1 \$89,920.59  1 \$100,000.00  1 \$93,417.51  1 \$90,000.00  5 \$486,429.29  1 \$99,915.99  1 \$99,000.00  1 \$90,000.00  1 \$100,000.00  3 \$296,000.00  1 \$87,922.36  1 \$96,300.00  4 \$377,082.49  1 \$98,000.00  2 \$193,000.00  1 \$100,000.00  2 \$193,000.00  1 \$100,000.00  2 \$193,000.00  1 \$100,000.00	2 \$191,911.77 1.25%  1 \$89,920.59 0.59%  1 \$100,000.00 0.65%  1 \$93,417.51 0.61%  1 \$90,000.00 0.59%  5 \$486,429.29 3.17%  1 \$99,915.99 0.65%  1 \$90,000.00 0.65%  1 \$90,000.00 0.65%  3 \$296,000.00 1.93%  1 \$87,922.36 0.57%  1 \$96,300.00 0.63%  1 \$90,250.00 0.59%  4 \$377,082.49 2.46%  1 \$98,000.00 0.64%  2 \$193,000.00 1.26%  1 \$100,613.68 0.66%  2 \$192,296.41 1.25%  1 \$105,906.48 0.69%	2       \$191,911.77       1.25%       0       \$0.00         1       \$89,920.59       0.59%       0       \$0.00         1       \$100,000.00       0.65%       0       \$0.00         1       \$93,417.51       0.61%       0       \$0.00         1       \$99,000.00       0.59%       0       \$0.00         1       \$99,915.99       0.65%       0       \$0.00         1       \$99,000.00       0.65%       0       \$0.00         1       \$99,000.00       0.65%       0       \$0.00         1       \$99,000.00       0.65%       0       \$0.00         1       \$99,000.00       0.65%       0       \$0.00         1       \$100,000.00       0.65%       0       \$0.00         1       \$87,922.36       0.57%       0       \$0.00         1       \$96,300.00       0.63%       0       \$0.00         4       \$377,082.49       2.46%       0       \$0.00         2       \$193,000.00       1.26%       0       \$0.00         1       \$100,613.68       0.66%       0       \$0.00         2       \$192,296.41       1.25%       0	2 \$191,911.77	2 \$191,911.77

	REDSTONE FEDERAL CREDIT UNION	1	\$85,560.33	0.56%	0 \$0.00	NA	0 \$0.00	N
	SKY FINANCIAL GROUP	1	\$85,200.00	0.56%	0 \$0.00	NA	0 \$0.00	N
	SPACE COAST CREDIT UNION	1	\$84,768.22	0.55%	0 \$0.00	NA	0 \$0.00	N
	STATE BANK OF LACROSSE	1	\$100,000.00	0.65%	0 \$0.00	NA	0 \$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,100.00	0.65%	0 \$0.00	NA	0 \$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$689,051.77	4.49%	0 \$0.00	NA	0 \$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$94,500.00	0.62%	0 \$0.00	NA	0 \$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$99,909.60	0.65%	0 \$0.00	NA	0 \$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$102,000.00	0.66%	0 \$0.00	NA	0 \$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$102,823.80	0.67%	0 \$0.00	NA	0 \$0.00	N
	U. S. MORTGAGE CORP.	1	\$99,400.00	0.65%	0 \$0.00	NA	0 \$0.00	N
	UNITED COMMUNITY BANK	1	\$88,388.16	0.58%	0 \$0.00	NA	0 \$0.00	N
	UNITED MORTGAGE COMPANY	1	\$99,500.00	0.65%	0 \$0.00	NA	0 \$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,168.51	0.65%	0 \$0.00	NA	0 \$0.00	N
	VIEWPOINT BANK	1	\$90,070.46	0.59%	0 \$0.00	NA	0 \$0.00	N
	WAUKESHA STATE BANK	1	\$99,906.64	0.65%			0 \$0.00	
	WESCOM CREDIT UNION	1	\$99,909.60	0.65%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,908.25	0.68%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	29	\$2,844,879.70	18.53%	0 \$0.00	NA	0 \$0.00	N
Total		158	\$15,345,498.70	100%	0 \$0.00		0 \$0.00	
31407JBF8	1ST SECURITY BANK OF WASHINGTON	2	\$227,415.24	1.92%	0 \$0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	1.02%	0 \$0.00	NA	0 \$0.00	N
		1	\$110,000.00	0.93%	0 \$0.00	NA	0 \$0.00	N
							1206	

1	\$118,535.33	1%	0 \$0.00	NA	0 \$0.00	N
8	\$947,990.25	8.02%	0 \$0.00	NA	0 \$0.00	N
1	\$110,000.00	0.93%	0 \$0.00	NA	0 \$0.00	N
1	\$109,902.95	0.93%	0 \$0.00	NA	0 \$0.00	N
1	\$114,898.54	0.97%	0 \$0.00	NA	0 \$0.00	N
1	\$118,040.57	1%	0 \$0.00	NA	0 \$0.00	
1	\$114,593.39	0.97%	0 \$0.00	NA	0 \$0.00	N
1	\$120,193.87	1.02%	0 \$0.00	NA	0 \$0.00	N
1	\$119,894.13	1.01%	0 \$0.00	NA	0 \$0.00	N
1	\$119,672.76	1.01%	0 \$0.00	NA	0 \$0.00	N
1	\$109,599.00	0.93%	0 \$0.00	NA	0 \$0.00	N
5	\$592,260.94	5.01%	0 \$0.00	NA	0 \$0.00	N
2	\$235,895.96	2%	0 \$0.00	NA	0\$0.00	Ν
3	\$357,481.77	3.02%	0 \$0.00	NA	0 \$0.00	ľ
2	\$237,188.80	2.01%	0 \$0.00	NA	0 \$0.00	1
7	\$821,732.19	6.95%	0 \$0.00	NA	0 \$0.00	ľ
1	\$111,000.00	0.94%	0 \$0.00	NA	0 \$0.00	1
1	\$110,000.00	0.93%	0 \$0.00	NA	0 \$0.00	1
1	\$119,782.45	1.01%	0 \$0.00	NA	0 \$0.00	1
1	\$117,415.65	0.99%	0 \$0.00	NA	0 \$0.00	1
1	\$121,000.00	1.02%	0 \$0.00	NA	0 \$0.00	1
3	\$351,223.18	2.97%	0 \$0.00	NA	0 \$0.00	1
	8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8       \$947,990.25         1       \$110,000.00         1       \$109,902.95         1       \$114,898.54         1       \$118,040.57         1       \$114,593.39         1       \$120,193.87         1       \$119,894.13         1       \$119,672.76         1       \$109,599.00         5       \$592,260.94         2       \$235,895.96         3       \$357,481.77         2       \$237,188.80         7       \$821,732.19         1       \$111,000.00         1       \$110,000.00         1       \$119,782.45         1       \$121,000.00	8       \$947,990.25       8.02%         1       \$110,000.00       0.93%         1       \$109,902.95       0.93%         1       \$114,898.54       0.97%         1       \$118,040.57       1%         1       \$1120,193.87       1.02%         1       \$119,894.13       1.01%         1       \$119,672.76       1.01%         1       \$109,599.00       0.93%         5       \$592,260.94       5.01%         2       \$235,895.96       2%         3       \$357,481.77       3.02%         2       \$237,188.80       2.01%         7       \$821,732.19       6.95%         1       \$111,000.00       0.94%         1       \$110,000.00       0.93%         1       \$117,415.65       0.99%         1       \$121,000.00       1.02%	8       \$947,990.25       8.02%       0 \$0.00         1       \$110,000.00       0.93%       0 \$0.00         1       \$109,902.95       0.93%       0 \$0.00         1       \$114,898.54       0.97%       0 \$0.00         1       \$118,040.57       1%       0 \$0.00         1       \$114,593.39       0.97%       0 \$0.00         1       \$120,193.87       1.02%       0 \$0.00         1       \$119,894.13       1.01%       0 \$0.00         1       \$119,672.76       1.01%       0 \$0.00         1       \$109,599.00       0.93%       0 \$0.00         2       \$235,895.96       2%       0 \$0.00         2       \$235,895.96       2%       0 \$0.00         2       \$237,188.80       2.01%       0 \$0.00         3       \$357,481.77       3.02%       0 \$0.00         4       \$111,000.00       0.94%       0 \$0.00         1       \$111,000.00       0.94%       0 \$0.00         1       \$119,782.45       1.01%       0 \$0.00         1       \$117,415.65       0.99%       0 \$0.00         1       \$121,000.00       1.02%       0 \$0.00	8       \$947,990.25       8.02%       0 \$0.00       NA         1       \$110,000.00       0.93%       0 \$0.00       NA         1       \$109,902.95       0.93%       0 \$0.00       NA         1       \$114,898.54       0.97%       0 \$0.00       NA         1       \$118,040.57       1%       0 \$0.00       NA         1       \$114,593.39       0.97%       0 \$0.00       NA         1       \$120,193.87       1.02%       0 \$0.00       NA         1       \$119,894.13       1.01%       0 \$0.00       NA         1       \$119,672.76       1.01%       0 \$0.00       NA         5       \$592,260.94       5.01%       0 \$0.00       NA         2       \$235,895.96       2%       0 \$0.00       NA         2       \$237,188.80       2.01%       0 \$0.00       NA         3       \$357,481.77       3.02%       0 \$0.00       NA         4       \$111,000.00       0.94%       0 \$0.00       NA         1       \$111,000.00       0.94%       0 \$0.00       NA         1       \$119,782.45       1.01%       0 \$0.00       NA         1       \$117	8       \$947,990.25       8.02%       0       \$0.00       NA       0       \$0.00         1       \$110,000.00       0.93%       0       \$0.00       NA       0       \$0.00         1       \$109,902.95       0.93%       0       \$0.00       NA       0       \$0.00         1       \$114,898.54       0.97%       0       \$0.00       NA       0       \$0.00         1       \$114,593.39       0.97%       0       \$0.00       NA       0       \$0.00         1       \$114,593.39       0.97%       0       \$0.00       NA       0       \$0.00         1       \$119,894.13       1.01%       0       \$0.00       NA       0       \$0.00         1       \$119,672.76       1.01%       0       \$0.00       NA       0       \$0.00         1       \$109,599.00       0.93%       0       \$0.00       NA       0       \$0.00         2       \$235,895.96       2%       0       \$0.00       NA       0       \$0.00         3       \$357,481.77       3.02%       0       \$0.00       NA       0       \$0.00         7       \$821,732.19       6.95%

MARQUETTE BANK	1		\$112,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
MAX FEDERAL CRE	DIT 1		¢110.602.60	1.07	0	ቀለ ለለ	NT A	0	¢0,00	
UNION	1		\$118,692.60	1%	0	\$0.00	NA	Ü	\$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	, 3		\$348,683.39	2.95%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHEI FINANCIAL SERVICE	RT 1		\$109,692.72	0.93%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPA	.NY		\$118,180.08	1%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPA - DEDICATED CHANNEL	.NY 2	,	\$230,000.00	1.95%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDER SAVINGS BANK	AL 2	,	\$232,791.80	1.97%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREI UNION	DIT 1		\$109,737.79	0.93%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND MORTGAGE COMPA	NY 2	,	\$235,589.13	1.99%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1		\$111,701.91	0.94%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1		\$119,571.13	1.01%	0	\$0.00	NA	0	\$0.00	N
R-G CROWN BANK	1		\$114,171.88	0.97%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BAN AND TRUST COMPA			\$114,896.04			\$0.00			\$0.00	
SKY FINANCIAL GROUP	1		\$116,896.77	0.99%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1		\$123,391.04	1.04%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOL FEDERAL CREDIT UNION	LS 4		\$476,144.57	4.03%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	1		\$111,821.25	0.95%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTI BANC MORTGAGE SERVICES	RY 1		\$122,000.00	1.03%		\$0.00			\$0.00	
U OF C FEDERAL CREDIT UNION	1		\$119,200.00	1.01%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNIT BANK	TY 1		\$112,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
UNITED FINANCIAL MORTGAGE CORP.	1		\$120,896.47	1.02%	0	\$0.00	NA	0	\$0.00	N

	UNITUS COMMUNITY	1	\$115,000.00	0.97%		\$0.00	NA	0 \$0.00	
	CREDIT UNION	1	\$113,000.00	0.97%	U	\$0.00	NA	0 \$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.93%	0	\$0.00	NA	0 \$0.00	1
	WESCOM CREDIT UNION	1	\$118,683.29	1%	0	\$0.00	NA	0 \$0.00	1
	WESTCONSIN CREDIT UNION	1	\$117,000.00	0.99%		\$0.00	NA	0 \$0.00	1
	Unavailable	19	\$2,246,975.07	19.02%	_	\$0.00	NA	0 \$0.00	l
Total		101	\$11,821,433.90	100%	0	\$0.00		0 \$0.00	
31407JBG6	1ST SECURITY BANK OF WASHINGTON	2	\$260,383.67	1.07%	0	\$0.00	NA	0 \$0.00	]
	ALERUS FINANCIAL	3	\$415,855.38	1.7%	0	\$0.00	NA	0 \$0.00	]
	ALTAONE FEDERAL CREDIT UNION	2	\$278,077.75	1.14%	0	\$0.00	NA	0 \$0.00	]
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,391.53	0.51%	0	\$0.00	NA	0 \$0.00	]
	ASSOCIATED BANK, NA	12	\$1,592,638.97	6.52%	0	\$0.00	NA	0 \$0.00	]
	BANCORPSOUTH BANK	8	\$1,084,230.83	4.44%		\$0.00	NA	0 \$0.00	]
	BANK OF HAWAII	2	\$270,000.00	1.1%	0	\$0.00	NA	0 \$0.00	]
	BANK OF THE CASCADES	1	\$130,000.00	0.53%		\$0.00	NA	0 \$0.00	]
	BANK OF WAUSAU	1	\$130,000.00	0.53%	0	\$0.00	NA	0 \$0.00	]
	BARKSDALE FEDERAL CREDIT UNION	3	\$406,275.62	1.66%	0	\$0.00	NA	0 \$0.00	]
	BAXTER CREDIT UNION	1	\$140,701.00	0.58%		\$0.00	NA	0 \$0.00	]
	BENCHMARK BANK	1	\$140,000.00	0.57%	0	\$0.00	NA	0 \$0.00	]
	BOEING EMPLOYEES CREDIT UNION	2	\$264,757.56	1.08%	0	\$0.00	NA	0 \$0.00	]
	BRIDGEWATER CREDIT UNION	2	\$264,443.09	1.08%	0	\$0.00	NA	0 \$0.00	]
	CENTENNIAL LENDING, LLC	1	\$134,200.00	0.55%	0	\$0.00	NA	0 \$0.00	]
	CENTEX HOME EQUITY COMPANY, LLC	1	\$129,392.15	0.53%	0	\$0.00	NA	0 \$0.00	]
	CITIZENS SECURITY BANK	1	\$144,802.48	0.59%	0	\$0.00	NA	0 \$0.00	]
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,334.55	0.53%	0	\$0.00	NA	0 \$0.00	]
	COMMUNITY BANK & TRUST CO.	1	\$127,881.45	0.52%		\$0.00	NA	0 \$0.00	]
		5	\$691,400.30	2.83%	0	\$0.00	NA	0 \$0.00	1

COMMUNITY CREDIT UNION OF FLORIDA									
COMMUNITY SECURITY BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$139,746.18	0.57%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	1	\$128,355.29	0.53%	0	\$0.00	NA	0	\$0.00	N
EASTMAN CREDIT UNION	1	\$139,627.38	0.57%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$129,882.48	0.53%	0	\$0.00	NA	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$139,177.23	0.57%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,523.22	0.57%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	3	\$407,431.34	1.67%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$568,688.25	2.33%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$650,514.46	2.66%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$132,682.83	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$124,889.71	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$143,773.04	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$282,880.89	1.16%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$128,686.35	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$132,700.00	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$403,905.30	1.65%	0	\$0.00	NA	0	\$0.00	N

00 N	0 \$0.00	27.4	¢0.00	0	0.500	****		FIRST NATIONAL
	υψυ.υυ	NA	\$0.00	U	0.58%	\$142,400.00	1	BANK OF HUDSON
)0 N	0 \$0.00	NA	\$0.00	0	1.75%	\$428,618.29	3	FIRST NATIONAL BANK OF OMAHA
	0 \$0.00	NA	\$0.00	0	0.6%	\$146,328.32	1	FIRST PENN BANK
	0 \$0.00	NA	\$0.00		1.59%	\$387,713.04	3	FIRST PLACE BANK
						·		GILPIN FINANCIAL
00 N	0 \$0.00	NA	\$0.00	0	0.57%	\$140,000.00	1	SERVICES, INC
00 N	0 \$0.00	NA	\$0.00	0	2.29%	\$560,173.65	4	GUARDIAN MORTGAGE COMPANY INC.
00 N	0 \$0.00	NA	\$0.00	0	0.51%	\$125,627.00	1	MACON SAVINGS BANK
00 N	0 \$0.00	NA	\$0.00	0	0.52%	\$126,000.00	1	MECHANICS SAVINGS BANK
00 N	0 \$0.00	NA	\$0.00	0	1.15%	\$280,083.01	2	MERCHANTS BANK, NATIONAL ASSOCIATION
00 N	0 \$0.00	NA	\$0.00	0	0.55%	\$134,622.91	1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES
00 N	0 \$0.00	NA	\$0.00	0	0.52%	\$126,138.62	1	MORTGAGE CLEARING CORPORATION
00 N	0 \$0.00	NA	\$0.00	0	0.56%	\$137,215.64	1	NEXSTAR FINANCIAL CORPORATION
00 N	0 \$0.00	NA	\$0.00	0	1.2%	\$292,584.78	2	NORTHWEST FEDERAL CREDIT UNION
00 N	0 \$0.00	NA	\$0.00	0	0.59%	\$144,000.00	1	NORTHWESTERN MORTGAGE COMPANY
00 N	0 \$0.00	NA	\$0.00	0	0.53%	\$129,645.77	1	ORNL FEDERAL CREDIT UNION
00 N	0 \$0.00	NA	\$0.00	0	0.57%	\$139,873.43	1	PATELCO CREDIT UNION
00 N	0 \$0.00	NA	\$0.00	0	0.57%	\$139,876.48	1	PENTAGON FEDERAL CREDIT UNION
00 N	0 \$0.00	NA	\$0.00	0	0.6%	\$145,735.31	1	PFF BANK AND TRUST
00 N	0 \$0.00	NA	\$0.00		0.51%	\$125,600.00	1	PORT WASHINGTON STATE BANK
00 N	0 \$0.00	NA	\$0.00	0	0.54%	\$132,000.00	1	PRIOR LAKE STATE BANK
00 N	0 \$0.00	NA	\$0.00	0	0.57%	\$140,400.00	1	PROVIDENCE BANK
	0 \$0.00	NA	\$0.00			\$130,000.00	1	PURDUE EMPLOYEES FEDERAL CREDIT UNION
00 N	0 \$0.00	NA	\$0.00	0	2.28%	\$557,019.99	4	R-G CROWN BANK
00 N	0 \$0.00	NA	\$0.00	0	0.53%	\$129,944.71	1	REDSTONE FEDERAL CREDIT UNION
00   00   00   00   00   00   00   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 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.52% 1.15% 0.55% 0.55% 0.52% 0.56% 1.2% 0.59% 0.53% 0.57% 0.57% 0.6% 0.51% 0.54% 0.54% 0.57% 0.53%	\$126,000.00 \$280,083.01 \$134,622.91 \$126,138.62 \$137,215.64 \$292,584.78 \$144,000.00 \$129,645.77 \$139,873.43 \$139,876.48 \$145,735.31 \$125,600.00 \$132,000.00 \$132,000.00 \$130,000.00 \$557,019.99	1 2 1 1 1 1 1 1 1 1 1 4 4	MECHANICS SAVINGS BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE CLEARING CORPORATION  NEXSTAR FINANCIAL CORPORATION  NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY ORNL FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PENTAGON FEDERAL CREDIT UNION PFF BANK AND TRUST PORT WASHINGTON STATE BANK  PRIOR LAKE STATE BANK  PROVIDENCE BANK PURDUE EMPLOYEES FEDERAL CREDIT UNION  R-G CROWN BANK REDSTONE FEDERAL

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	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,950.00	0.59%	0	\$0.00	NA	0	\$0.00	N
İ	SABINE STATE BANK AND TRUST COMPANY	1	\$138,574.61	0.57%	0	\$0.00	NA	0	\$0.00	N
ľ	SAXON MORTGAGE INC.	1	\$129,885.31	0.53%	0	\$0.00	NA	0	\$0.00	N
ŀ	SKY FINANCIAL GROUP	1	\$144,900.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$138,321.79	0.57%	0	\$0.00	NA	0	\$0.00	N
-	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$127,900.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,515,292.43	6.2%	0	\$0.00	NA	0	\$0.00	N
	TCSB MORTGAGE CORPORATION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$125,600.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	\$143,872.95	0.59%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$137,469.44	0.56%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$130,400.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$146,536.16	0.6%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	3	\$417,195.14	1.71%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$149,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$146,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
ľ	WORLD SAVINGS BANK	2	\$265,155.32	1.08%	0	\$0.00	NA	0	\$0.00	N
ľ	Unavailable	28	\$3,781,137.74	15.49%	0	\$0.00	NA	0	\$0.00	N
		180	\$24,444,022.12	100%		\$0.00			\$0.00	
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						<u> </u>				

Total

31407JBH4	ABACUS FEDERAL SAVINGS BANK	1	\$272,800.00	4.71%	0 \$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	5.35%	0 \$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	1	\$226,237.40	3.91%	0 \$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$330,000.00	5.7%	0 \$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$386,000.00	6.66%	0 \$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	\$320,000.00	5.53%	0 \$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$702,589.64	12.13%	0 \$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	3	\$687,679.35	11.87%	0 \$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	8	\$1,786,538.25	30.85%	0 \$0.00			\$0.00	
	Unavailable	2	\$769,657.31	13.29%	0 \$0.00	NA		\$0.00	
Total		22	\$5,791,501.95	100%	0 \$0.00		0	\$0.00	
21.1077770	12 CECY MODERA OF		\$1.406.546.06	21.276	0.00	N/A	0	\$0.00	
31407JBJ0	AMEGY MORTGAGE BARKSDALE FEDERAL CREDIT UNION	6 1	\$1,406,546.36 \$149,600.77	24.37% 2.59%	0 \$0.00 0 \$0.00	NA NA		\$0.00 \$0.00	
	BENCHMARK BANK	4	\$1,078,078.26	18.68%	0 \$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,302,560.00					\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	\$661,086.23	11.45%	0 \$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	\$247,281.64	4.28%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$926,499.90		0 \$0.00			\$0.00	
Total		25	\$5,771,653.16	100%	0 \$0.00		0	\$0.00	
31407JBK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,375,696.22	0.98%	0 \$0.00	NA	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	4	\$745,327.58	0.53%	0 \$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$345,700.00	0.25%	0 \$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,232,523.86	0.88%	0 \$0.00	NA	0	\$0.00	N
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2	\$366,750.00	0.26%	0	\$0.00	NA	0	\$0.00	N
1	\$218,254.42	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$370,914.39	0.27%	0	\$0.00	NA	0	\$0.00	N
4	\$962,156.87	0.69%	0	\$0.00	NA	0	\$0.00	N
2	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
15	\$3,510,733.33	2.51%	0	\$0.00	NA	0	\$0.00	N
1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
19	\$4,397,592.92	3.15%	0	\$0.00	NA	0	\$0.00	N
18	\$5,542,665.25	3.97%	0	\$0.00	NA	0	\$0.00	N
1	\$299,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
1	\$219,905.82	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
1	\$155,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
34	\$9,439,397.71	6.76%	0	\$0.00	NA	0	\$0.00	N
1	\$216,227.83	0.15%	0	\$0.00	NA	0	\$0.00	N
1	\$242,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$197,231.36	0.14%	0	\$0.00	NA	0	\$0.00	N
2	\$617,713.50	0.44%	0	\$0.00	NA	0	\$0.00	N
1	\$181,339.86	0.13%	0	\$0.00	NA	0	\$0.00	N
3	\$536,156.03	0.38%	0	\$0.00	NA	0	\$0.00	N
1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
2	\$448,240.07	0.32%	0	\$0.00	NA	0	\$0.00	N
	1 1 2 1 1 1 1 1 2 1 1 3 1 1 3 1 1 1 1 1	1 \$218,254.42  1 \$370,914.39  4 \$962,156.87  2 \$325,000.00  15 \$3,510,733.33  1 \$350,000.00  19 \$4,397,592.92  18 \$5,542,665.25  1 \$299,200.00  1 \$155,800.00  1 \$155,800.00  34 \$9,439,397.71  1 \$216,227.83  1 \$242,000.00  1 \$197,231.36  2 \$617,713.50  1 \$181,339.86  3 \$536,156.03  1 \$150,000.00	2       \$366,750.00       0.26%         1       \$218,254.42       0.16%         1       \$370,914.39       0.27%         4       \$962,156.87       0.69%         2       \$325,000.00       0.23%         15       \$3,510,733.33       2.51%         1       \$350,000.00       0.25%         19       \$4,397,592.92       3.15%         1       \$299,200.00       0.21%         1       \$219,905.82       0.16%         1       \$417,000.00       0.3%         1       \$155,800.00       0.11%         34       \$9,439,397.71       6.76%         1       \$216,227.83       0.15%         1       \$242,000.00       0.17%         1       \$197,231.36       0.14%         2       \$617,713.50       0.44%         1       \$181,339.86       0.13%         3       \$536,156.03       0.38%         1       \$150,000.00       0.11%	2       \$366,750.00       0.26%       0         1       \$218,254.42       0.16%       0         1       \$370,914.39       0.27%       0         4       \$962,156.87       0.69%       0         2       \$325,000.00       0.23%       0         15       \$3,510,733.33       2.51%       0         19       \$4,397,592.92       3.15%       0         18       \$5,542,665.25       3.97%       0         1       \$219,905.82       0.16%       0         1       \$219,905.82       0.16%       0         1       \$417,000.00       0.3%       0         1       \$155,800.00       0.11%       0         34       \$9,439,397.71       6.76%       0         1       \$216,227.83       0.15%       0         1       \$242,000.00       0.17%       0         1       \$197,231.36       0.14%       0         2       \$617,713.50       0.44%       0         1       \$181,339.86       0.13%       0         1       \$150,000.00       0.11%       0	2       \$366,750.00       0.26%       0\$0.00         1       \$218,254.42       0.16%       0\$0.00         1       \$370,914.39       0.27%       0\$0.00         4       \$962,156.87       0.69%       0\$0.00         2       \$325,000.00       0.23%       0\$0.00         1       \$350,000.00       0.25%       0\$0.00         19       \$4,397,592.92       3.15%       0\$0.00         1       \$299,200.00       0.21%       0\$0.00         1       \$219,905.82       0.16%       0\$0.00         1       \$417,000.00       0.3%       0\$0.00         1       \$155,800.00       0.11%       0\$0.00         1       \$216,227.83       0.15%       0\$0.00         1       \$242,000.00       0.17%       0\$0.00         1       \$197,231.36       0.14%       0\$0.00         2       \$617,713.50       0.44%       0\$0.00         1       \$181,339.86       0.13%       0\$0.00         1       \$150,000.00       0.11%       0\$0.00         1       \$150,000.00       0.11%       0\$0.00	2 \$366,750.00 0.26% 0\$0.00 NA  1 \$218,254.42 0.16% 0\$0.00 NA  1 \$370,914.39 0.27% 0\$0.00 NA  4 \$962,156.87 0.69% 0\$0.00 NA  2 \$325,000.00 0.23% 0\$0.00 NA  15 \$3,510,733.33 2.51% 0\$0.00 NA  1 \$350,000.00 0.25% 0\$0.00 NA  19 \$4,397,592.92 3.15% 0\$0.00 NA  11 \$299,200.00 0.21% 0\$0.00 NA  1 \$299,200.00 0.21% 0\$0.00 NA  1 \$219,905.82 0.16% 0\$0.00 NA  1 \$417,000.00 0.3% 0\$0.00 NA  1 \$155,800.00 0.11% 0\$0.00 NA  1 \$216,227.83 0.15% 0\$0.00 NA  1 \$216,227.83 0.15% 0\$0.00 NA  1 \$197,231.36 0.14% 0\$0.00 NA  1 \$197,231.36 0.14% 0\$0.00 NA  1 \$181,339.86 0.13% 0\$0.00 NA  1 \$181,339.86 0.13% 0\$0.00 NA  1 \$150,000.00 0.11% 0\$0.00 NA	2 \$366,750.00 0.26% 0\$0.00 NA 0 1 \$218,254.42 0.16% 0\$0.00 NA 0 1 \$370,914.39 0.27% 0\$0.00 NA 0 4 \$962,156.87 0.69% 0\$0.00 NA 0 2 \$325,000.00 0.23% 0\$0.00 NA 0 15 \$3,510,733.33 2.51% 0\$0.00 NA 0 1 \$350,000.00 0.25% 0\$0.00 NA 0 19 \$4,397,592.92 3.15% 0\$0.00 NA 0 1 \$219,905.82 0.16% 0\$0.00 NA 0 1 \$219,905.82 0.16% 0\$0.00 NA 0 1 \$417,000.00 0.3% 0\$0.00 NA 0 1 \$155,800.00 0.11% 0\$0.00 NA 0 1 \$216,227.83 0.15% 0\$0.00 NA 0 1 \$242,000.00 0.17% 0\$0.00 NA 0 1 \$197,231.36 0.14% 0\$0.00 NA 0 2 \$617,713.50 0.44% 0\$0.00 NA 0 1 \$181,339.86 0.13% 0\$0.00 NA 0 1 \$181,339.86 0.13% 0\$0.00 NA 0 1 \$150,000.00 0.11% 0\$0.00 NA 0 1 \$181,339.86 0.13% 0\$0.00 NA 0	2 \$366,750.00 0.26% 0\$0.00 NA 0\$0.00  1 \$218,254.42 0.16% 0\$0.00 NA 0\$0.00  1 \$370,914.39 0.27% 0\$0.00 NA 0\$0.00  4 \$962,156.87 0.69% 0\$0.00 NA 0\$0.00  2 \$325,000.00 0.23% 0\$0.00 NA 0\$0.00  15 \$3,510,733.33 2.51% 0\$0.00 NA 0\$0.00  19 \$4,397,592.92 3.15% 0\$0.00 NA 0\$0.00  18 \$5,542,665.25 3.97% 0\$0.00 NA 0\$0.00  1 \$299,200.00 0.21% 0\$0.00 NA 0\$0.00  1 \$219,905.82 0.16% 0\$0.00 NA 0\$0.00  1 \$417,000.00 0.3% 0\$0.00 NA 0\$0.00  1 \$155,800.00 0.11% 0\$0.00 NA 0\$0.00  1 \$242,000.00 0.17% 0\$0.00 NA 0\$0.00  1 \$242,000.00 0.17% 0\$0.00 NA 0\$0.00  1 \$197,231.36 0.14% 0\$0.00 NA 0\$0.00  1 \$181,339.86 0.13% 0\$0.00 NA 0\$0.00  1 \$181,339.86 0.13% 0\$0.00 NA 0\$0.00  1 \$150,000.00 0.11% 0\$0.00 NA 0\$0.00  1 \$181,339.86 0.13% 0\$0.00 NA 0\$0.00  1 \$181,339.86 0.13% 0\$0.00 NA 0\$0.00  1 \$150,000.00 0.11% 0\$0.00 NA 0\$0.00

COMMUNITY SECURITY BANK	3	\$867,000.00	0.62%	0 \$0.0	0 NA	0 \$0.00	N
CORTRUST BANK	2	\$543,411.50	0.39%	0 \$0.0	0 NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,712,217.90					
CREDIT UNION OF JOHNSON COUNTY	1	\$169,000.00	0.12%	0 \$0.0	0 NA	0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	12	\$2,881,767.40	2.06%				
DFCU FINANCIAL	6	\$1,088,317.75	0.78%	0 \$0.0	0 NA	0 \$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,524.35	0.18%	0\$0.0	0 NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$530,000.00	0.38%	0 \$0.0	0 NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$218,306.22	0.16%	0 \$0.0	0 NA	0 \$0.00	N
EVERBANK	1	\$330,201.23	0.24%	0 \$0.0	0 NA	0 \$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	1	\$389,156.35	0.28%	0\$0.0	0 NA	0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$985,343.43	0.71%	0 \$0.0	0 NA	0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	4	\$864,969.52	0.62%	0 \$0.0	0 NA	0 \$0.00	N
FIRST BANK RICHMOND, NA	1	\$168,300.89	0.12%	0 \$0.0	0 NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$851,762.22	0.61%	0 \$0.0	0 NA	0 \$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$1,248,704.16	0.89%	0 \$0.0	0 NA	0 \$0.00	N
FIRST COUNTY BANK	3	\$734,751.70	0.53%	0 \$0.0	0 NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$174,988.00					
FIRST HAWAIIAN BANK	20	\$5,878,130.32	4.21%	0 \$0.0	0 NA	0 \$0.00	N
FIRST INTERSTATE BANK	8	\$2,071,265.29	1.48%	0 \$0.0	0 NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$389,600.00	0.28%	0 \$0.0	0 NA	0 \$0.00	N
	1	\$415,000.95	0.3%	0 \$0.0	0 NA	0 \$0.00	N

FIRST MORTGAGE COMPANY, L.L.C.									
FIRST NATIONAL BANK & TRUST	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$641,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$439,611.81	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	5	\$1,124,757.94	0.81%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL COMMUNITY BANK	2	\$530,960.72	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST PENN BANK	5	\$1,033,020.79	0.74%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	20	\$5,166,137.89	3.7%	0	\$0.00	NA		\$0.00	N
FIRST REPUBLIC SAVINGS BANK	1	\$150,000.00	0.11%		\$0.00	NA		\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	1	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$202,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$307,521.74	0.22%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	2	\$551,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$413,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	2	\$469,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$151,865.90	0.11%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	2	\$387,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD BANK	3	\$603,429.91	0.43%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$347,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	2	\$390,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$379,327.61	0.27%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT	1	\$185,321.91	0.13%	0	\$0.00	NA	0	\$0.00	N

3	\$935,536.23	0.67%	0	\$0.00	NA	0	\$0.00	ľ
3	\$825,781.37	0.59%	0	\$0.00	NA	0	\$0.00	N
5	\$1,022,146.03	0.73%	0	\$0.00	NA	0	\$0.00	N
1	\$248,857.67	0.18%	0	\$0.00	NA	0	\$0.00	N
3	\$660,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
1	\$249,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
1	\$239,788.26	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$199,823.55	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$202,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N
16	\$4,043,861.99	2.9%	0	\$0.00	NA	0	\$0.00	N
1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$414,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
1	\$415,889.96	0.3%	0	\$0.00	NA	0	\$0.00	N
2	\$379,144.75	0.27%	0	\$0.00	NA	0	\$0.00	N
6	\$1,743,937.20	1.25%	0	\$0.00	NA	0	\$0.00	N
3	\$713,400.00	0.51%	0	\$0.00	NA	0	\$0.00	N
1	\$247,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
3	\$642,400.00	0.46%	0	\$0.00	NA	0	\$0.00	N
1	\$150,000.00	0.11%					1	
3	\$887,807.09	0.64%	0	\$0.00	NA	0	\$0.00	N
	3 5 1 3 1 1 1 16 1 1 2 6 3	3 \$825,781.37 5 \$1,022,146.03 1 \$248,857.67 3 \$660,000.00 1 \$249,600.00 1 \$239,788.26 1 \$199,823.55 1 \$202,100.00 1 \$4,043,861.99 1 \$225,000.00 1 \$414,000.00 1 \$415,889.96 2 \$379,144.75 6 \$1,743,937.20 3 \$713,400.00 1 \$247,000.00 1 \$150,000.00	3       \$825,781.37       0.59%         5       \$1,022,146.03       0.73%         1       \$248,857.67       0.18%         3       \$660,000.00       0.47%         1       \$249,600.00       0.18%         1       \$239,788.26       0.17%         1       \$199,823.55       0.14%         1       \$202,100.00       0.14%         1       \$4,043,861.99       2.9%         1       \$225,000.00       0.16%         1       \$414,000.00       0.3%         2       \$379,144.75       0.27%         6       \$1,743,937.20       1.25%         3       \$713,400.00       0.51%         1       \$247,000.00       0.18%         3       \$642,400.00       0.46%         1       \$150,000.00       0.11%	3       \$825,781.37       0.59%       0         5       \$1,022,146.03       0.73%       0         1       \$248,857.67       0.18%       0         3       \$660,000.00       0.47%       0         1       \$249,600.00       0.18%       0         1       \$199,823.55       0.14%       0         1       \$202,100.00       0.14%       0         1       \$202,100.00       0.14%       0         1       \$225,000.00       0.16%       0         1       \$414,000.00       0.3%       0         1       \$415,889.96       0.3%       0         2       \$379,144.75       0.27%       0         3       \$713,400.00       0.51%       0         3       \$747,000.00       0.18%       0         3       \$642,400.00       0.46%       0         1       \$150,000.00       0.11%       0	3       \$825,781.37       0.59%       0 \$0.00         5       \$1,022,146.03       0.73%       0 \$0.00         1       \$248,857.67       0.18%       0 \$0.00         3       \$660,000.00       0.47%       0 \$0.00         1       \$249,600.00       0.18%       0 \$0.00         1       \$199,823.55       0.14%       0 \$0.00         1       \$202,100.00       0.14%       0 \$0.00         1       \$225,000.00       0.16%       0 \$0.00         1       \$414,000.00       0.3%       0 \$0.00         1       \$415,889.96       0.3%       0 \$0.00         2       \$379,144.75       0.27%       0 \$0.00         3       \$713,400.00       0.51%       0 \$0.00         3       \$642,400.00       0.46%       0 \$0.00         1       \$150,000.00       0.11%       0 \$0.00	3 \$825,781.37 0.59% 0 \$0.00 NA  5 \$1,022,146.03 0.73% 0 \$0.00 NA  1 \$248,857.67 0.18% 0 \$0.00 NA  3 \$660,000.00 0.47% 0 \$0.00 NA  1 \$249,600.00 0.18% 0 \$0.00 NA  1 \$239,788.26 0.17% 0 \$0.00 NA  1 \$199,823.55 0.14% 0 \$0.00 NA  1 \$202,100.00 0.14% 0 \$0.00 NA  1 \$225,000.00 0.16% 0 \$0.00 NA  1 \$414,000.00 0.3% 0 \$0.00 NA  1 \$415,889.96 0.3% 0 \$0.00 NA  2 \$379,144.75 0.27% 0 \$0.00 NA  3 \$713,400.00 0.51% 0 \$0.00 NA  1 \$247,000.00 0.18% 0 \$0.00 NA  3 \$713,400.00 0.51% 0 \$0.00 NA  1 \$247,000.00 0.18% 0 \$0.00 NA	3 \$825,781.37 0.59% 0\$0.00 NA 0 5 \$1,022,146.03 0.73% 0\$0.00 NA 0 1 \$248,857.67 0.18% 0\$0.00 NA 0 3 \$660,000.00 0.47% 0\$0.00 NA 0 1 \$249,600.00 0.18% 0\$0.00 NA 0 1 \$239,788.26 0.17% 0\$0.00 NA 0 1 \$199,823.55 0.14% 0\$0.00 NA 0 1 \$202,100.00 0.14% 0\$0.00 NA 0 1 \$225,000.00 0.16% 0\$0.00 NA 0 1 \$414,000.00 0.3% 0\$0.00 NA 0 1 \$415,889.96 0.3% 0\$0.00 NA 0 2 \$379,144.75 0.27% 0\$0.00 NA 0 3 \$713,400.00 0.51% 0\$0.00 NA 0 1 \$247,000.00 0.18% 0\$0.00 NA 0 1 \$247,000.00 0.18% 0\$0.00 NA 0 1 \$247,000.00 0.18% 0\$0.00 NA 0 1 \$247,000.00 0.18% 0\$0.00 NA 0 1 \$247,000.00 0.18% 0\$0.00 NA 0	3 \$825,781.37 0.59% 0 \$0.00 NA 0 \$0.00  5 \$1,022,146.03 0.73% 0 \$0.00 NA 0 \$0.00  1 \$248,857.67 0.18% 0 \$0.00 NA 0 \$0.00  3 \$660,000.00 0.47% 0 \$0.00 NA 0 \$0.00  1 \$239,788.26 0.17% 0 \$0.00 NA 0 \$0.00  1 \$199,823.55 0.14% 0 \$0.00 NA 0 \$0.00  1 \$202,100.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$225,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$414,000.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$415,889.96 0.3% 0 \$0.00 NA 0 \$0.00  2 \$379,144.75 0.27% 0 \$0.00 NA 0 \$0.00  3 \$713,400.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$247,000.00 0.18% 0 \$0.00 NA 0 \$0.00  3 \$713,400.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$247,000.00 0.18% 0 \$0.00 NA 0 \$0.00  3 \$642,400.00 0.46% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 NA 0 \$0.00  1 \$150,000.00 NA 0 \$0.00  1 \$150,000.00 NA 0 \$0.00  1 \$247,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 NA 0 \$0.00  1 \$150,000.00 NA 0 \$0.00  1 \$150,000.00 NA 0 \$0.00  1 \$150,000.00 NA 0 \$0.00

NEW SOUTH FEDERAL SAVINGS BANK									
NORTHEAST COMMUNITY CREDIT UNION	1	\$278,720.61	0.2%	0	\$0.00	NA	0	\$0.00	N
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$238,903.38	0.17%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	15	\$4,133,574.58	2.96%	0	\$0.00	NA	0	\$0.00	N
NPB MORTGAGE LLC	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND MORTGAGE COMPANY	3	\$753,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$199,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	2	\$614,085.14	0.44%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$187,222.59	0.13%	0	\$0.00	NA	0	\$0.00	N
POINT BREEZE CREDIT UNION	1	\$244,544.94	0.18%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$350,042.90	0.25%	0	\$0.00	NA	0	\$0.00	N
R-G CROWN BANK	23	\$5,254,490.52	3.76%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$177,319.11	0.13%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	3	\$649,252.67	0.46%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$372,202.94	0.27%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$352,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$520,364.09	0.37%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	3	\$516,794.50	0.37%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	2	\$642,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	6	\$1,253,288.91	0.9%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$217,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$219,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK &	4	\$861,709.93	0.62%	0	\$0.00	NA	0	\$0.00	N

TRUST COMPANY				Ш					
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	27	\$5,862,020.64	4.2%	0 \$	60.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$460,000.00	0.33%	0\$	60.00	NA	0	\$0.00	N
THE CREDIT UNION OF ALABAMA FCU	1	\$162,000.00	0.12%	0\$	60.00	NA	0	\$0.00	N
TIERONE BANK	1	\$149,864.40	0.11%	0\$	80.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$212,100.00	0.15%	0\$	60.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	5	\$1,337,504.16	0.96%	0 \$	60.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$164,000.00	0.12%	0 \$	60.00	NA	0	\$0.00	N
TOYOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0\$	60.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$415,048.23	0.3%	0\$	60.00	NA	0	\$0.00	N
U OF C FEDERAL CREDIT UNION	7	\$1,794,181.98	1.28%	0\$	60.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$245,000.00	0.18%	0\$	60.00	NA	0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.29%	0\$	60.00	NA	0	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	3	\$572,083.92	0.41%	0\$	60.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.14%	0\$	60.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,444,500.00	1.03%	0 \$	60.00	NA	0	\$0.00	N
WESCOM CREDIT UNION	25	\$6,938,547.02	4.97%	0\$	60.00	NA	0	\$0.00	N
WESTBOROUGH SAVINGS BANK	1	\$318,833.42	0.23%	0 \$	60.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	2	\$349,400.00	0.25%	0 \$	60.00	NA	0	\$0.00	N
WESTERRA CREDIT UNION	1	\$165,000.00	0.12%	0 \$	60.00	NA	0	\$0.00	N
WILMINGTON TRUST COMPANY	3	\$683,636.72	0.49%	0 \$	60.00	NA	0	\$0.00	N
WORLD SAVINGS BANK	2	\$403,147.62	0.29%	0\$	60.00	NA	0	\$0.00	N

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	Unavailable	63	\$14,203,484.24	10.14%	0 \$0.00	NA		\$0.00	N.
Total	Onavanable	1			0 \$0.00			\$0.00 \$0.00	
Total		512	\$139,666,445.68	100%	0 30.00			ֆህ.ህህ	
21.407777.5	CVERT CORECT OF THE		\$110.40 <b>7</b> .00	2068	0,00,00	27.4		Φ0.00	
31407JBL5	CITIMORTGAGE, INC.	1	\$119,497.03	2.06%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	32	\$5,695,285.12	97.94%	0 \$0.00	NA	0	\$0.00	N
Total		33	\$5,814,782.15	100%	0 \$0.00		0	\$0.00	
31407JBM3	ARVEST MORTGAGE COMPANY	6	\$435,180.84	8.38%	0 \$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	2	\$155,787.85	3%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	66	\$4,458,886.05	85.87%	0 \$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	2	\$142,700.00	2.75%	0 \$0.00	NA	0	\$0.00	N
Total		76	\$5,192,554.74	100%	0 \$0.00		0	\$0.00	
			, ,						
31407JBN1	ARVEST MORTGAGE COMPANY	5	\$503,204.53	4.5%	0 \$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$99,915.99	0.89%	0 \$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$108,599.32	0.97%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	105	\$10,389,543.34	92.81%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$92,917.95	0.83%	0 \$0.00	NA	0	\$0.00	N
Total		113	\$11,194,181.13	100%	0 \$0.00		0	\$0.00	
			,						
31407JBP6	ARVEST MORTGAGE COMPANY	17	\$2,258,991.42	8.24%	0 \$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	4	\$493,114.00	1.8%	0 \$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$133,351.86	0.49%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	181	\$23,634,348.34	86.21%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$893,487.03	3.26%	0 \$0.00	NA	0	\$0.00	N
Total		210	\$27,413,292.65	100%	0 \$0.00		0	\$0.00	
31407JBQ4	FRANKLIN BANK, SSB	7	\$1,499,282.36	14.17%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	41	\$8,679,666.68	82.06%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$398,460.06	3.77%	0 \$0.00	NA	0	\$0.00	N
Total		50	\$10,577,409.10	100%	0 \$0.00		0	\$0.00	
31407JBS0	ARVEST MORTGAGE COMPANY	23	\$4,602,632.33	2.52%	0 \$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	4	\$811,167.95	0.44%	0 \$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	3		0.47%				\$0.00	
	PHH MORTGAGE CORPORATION	689	\$173,609,117.02	94.95%		NA	0	\$0.00	

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	PULTE MORTGAGE, L.L.C.	3	\$648,823.78	0.35%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	12	\$2,581,340.95	1.27%	0 \$0.00	NA	0 \$0.00	]
Total			\$183,111,341.00	100%	0 \$0.00		0 \$0.00	
			+				7 4 4 4 4 4	
31407JBT8	1ST SECURITY BANK OF WASHINGTON	1	\$221,956.09	1.82%	0 \$0.00	NA	0 \$0.00	I
	AEA FEDERAL CREDIT UNION	3	\$405,344.34	3.33%	0 \$0.00	NA	0 \$0.00	]
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,775.70	1.8%	0 \$0.00	NA	0 \$0.00	]
	ALTAONE FEDERAL CREDIT UNION	9	\$1,302,092.43	10.69%	0 \$0.00	NA	0 \$0.00	]
	BANK OF STANLY	1	\$157,846.44	1.3%	0 \$0.00	NA	0 \$0.00	]
	CCO MORTGAGE CORPORATION	2	\$522,472.25	4.29%	0 \$0.00	NA	0 \$0.00	1
	CHELSEA GROTON SAVINGS BANK	1	\$165,000.00	1.35%	0 \$0.00	NA	0 \$0.00	I
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,867.46	1.07%	0 \$0.00	NA	0 \$0.00	1
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	12	\$1,820,274.12	14.94%	0 \$0.00	NA	0 \$0.00	Î
	FIRST COUNTY BANK	1	\$387,195.37	3.18%	0 \$0.00	NA	0 \$0.00	1
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$212,500.00	1.74%	0 \$0.00	NA	0 \$0.00	1
	FIRST HAWAIIAN BANK	2	\$569,667.39	4.68%	0 \$0.00	NA	0 \$0.00	1
	FIRST INTERSTATE BANK	1	\$149,850.67	1.23%	0 \$0.00	NA	0 \$0.00	1
	FIRST PLACE BANK	1	\$415,000.00	3.41%	0 \$0.00	NA	0 \$0.00	1
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,631,708.26	13.39%	0 \$0.00	NA	0 \$0.00	1
	FULTON BANK	1	\$96,000.00	0.79%	0 \$0.00	NA	0 \$0.00	1
	HOMESTREET BANK	1	\$199,301.39	1.64%	0 \$0.00	NA	0 \$0.00	1
	MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	1.48%	0 \$0.00	NA	0 \$0.00	]
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,927.33	0.6%	0 \$0.00	NA	0 \$0.00	]
	MID AMERICA FEDERAL SAVINGS BANK	1	\$225,000.00	1.85%	0 \$0.00	NA	0 \$0.00	]

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	2.05%	0	\$0.00	NA	0	\$0.00	ľ
	MILFORD BANK, THE	1	\$185,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$227,331.80		0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$215,000.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,775.71	1%	0	\$0.00	NA	0	\$0.00	N
	NEXSTAR FINANCIAL CORPORATION	1	\$123,402.91	1.01%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	1	\$87,912.39	0.72%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$129,148.71	1.06%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,850.67	1.23%	0	\$0.00	NA	0	\$0.00	N
ROCKY MO	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,394.19	0.44%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$124,624.81	1.02%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$179,671.70	1.47%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$259,753.84	2.13%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$259,595.09	2.13%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,836.13	1.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$433,103.91	3.55%	0	\$0.00	NA		\$0.00	N
Total		72	\$12,184,181.10	100%	0	\$0.00		0	\$0.00	
31407JBU5	ARVEST MORTGAGE COMPANY	2	\$420,780.69	2.28%		\$0.00			\$0.00	N
	CITIMORTGAGE, INC.	1	\$107,897.53			\$0.00			\$0.00	N
	FRANKLIN BANK, SSB	4	\$1,317,402.36	7.15%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	69	\$16,218,556.47	88.06%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	1	\$179,787.00	0.98%		\$0.00			\$0.00	N
	Unavailable	1	\$172,600.00			\$0.00			\$0.00	N
Total		78	\$18,417,024.05	100%	0	\$0.00		0	\$0.00	

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		T 1						1	T
21407IDW2	AEA FEDERAL CREDIT	13	\$040,700,26	22 590/	0,00	NIA	0	\$0.00	
31407JBV3	UNION	13	\$940,709.26	23.58%	0 \$0.00	NA	U	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	2.76%	0 \$0.00	NA	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	8	\$1,604,990.89	40.23%	0 \$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$411,054.94	10.3%	0 \$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$235,715.68	5.91%	0 \$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$267,614.30	6.71%	0 \$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	1	\$96,582.26	2.42%	0 \$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$322,656.49	8.09%	0 \$0.00	NA	0	\$0.00	N
Total		27	\$3,989,323.82	100%	0 \$0.00		0	\$0.00	
31407JBX9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$646,400.00	1.04%	0 \$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$228,000.00	0.37%	0 \$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$694,120.30	1.11%	0 \$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$310,500.00	0.5%	0 \$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$156,600.00	0.25%	0 \$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	4	\$820,150.00	1.32%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$151,155.16	0.24%	0 \$0.00	NA		\$0.00	
	AMERICAN BANK, N.A.	1	\$196,720.00	0.32%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,516.00	0.42%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$405,000.00	0.65%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$256,500.00	0.41%	0 \$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$320,000.00	0.51%	0 \$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	12	\$2,523,350.00	4.05%	0 \$0.00	NA	0	\$0.00	N

AUBURNBANK	1	\$182,000.00	0.29%	0 \$0.00	NA	0 \$0.00	N
BANCORPSOUTH	9	\$2,106,025.00	3.38%	0 \$0.00	NA	0 \$0.00	N
BANK							
BANK MUTUAL	6	\$1,260,029.14		0 \$0.00	NA	0 \$0.00	N
BANK OF AKRON	1	\$160,000.00		0 \$0.00	NA	0 \$0.00	N N
BANK OF HAWAII	11	\$3,502,278.35	5.62%	0 \$0.00	NA	0 \$0.00	N
BANK OF LENOX BANK OF STANLY	2	\$240,000.00 \$451,581.00		0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	N N
BANK OF STANLY BANK OF THE		\$431,381.00	0.72%	0 \$0.00	NA	0 \$0.00	N
CASCADES	2	\$585,000.00	0.94%	0 \$0.00	NA	0 \$0.00	N
BAXTER CREDIT UNION	1	\$232,000.00	0.37%	0 \$0.00	NA	0 \$0.00	N
BENCHMARK BANK	2	\$577,600.00	0.93%	0 \$0.00	NA	0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	16	\$3,915,760.31	6.28%	0 \$0.00	NA	0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$494,500.00	0.79%	0 \$0.00	NA	0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$266,400.00	0.43%	0 \$0.00	NA	0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$171,500.00	0.28%	0 \$0.00	NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$237,986.00	0.38%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$166,820.65	0.27%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY BANK & TRUST CO.	2	\$436,490.09	0.7%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY CENTRAL BANK	1	\$296,000.00	0.47%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$327,750.00	0.53%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,641,100.00	2.63%	0 \$0.00	NA	0 \$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$169,940.00	0.27%	0 \$0.00	NA	0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.4%	0 \$0.00	NA	0 \$0.00	N
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$171,000.00	0.27%	0 \$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$157,500.00	0.25%	0 \$0.00	NA	0 \$0.00	N
DUPONT STATE BANK	1	\$164,000.00	0.26%	0 \$0.00	NA	0 \$0.00	N

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$333,064.83	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$312,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	10	\$2,787,000.00	4.47%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	6	\$1,535,620.00	2.46%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$289,100.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF LEMARS	1	\$258,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$168,601.12	0.27%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK - DEDICATED CHANNEL	1	\$380,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,205,900.00	1.93%	0	\$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	1	\$338,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$223,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	2	\$425,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	1	\$235,284.92	0.38%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$391,200.00	0.63%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$305,600.00	0.49%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	8	\$2,127,508.00	3.41%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$224,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	2	\$324,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC. IDAHO CENTRAL CREDIT UNION INDEPENDENT BANK CORPORATION IRWIN UNION BANK AND TRUST COMPANY LAKE MICHIGAN CREDIT UNION LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS	1 1 1 8	\$425,000.00 \$188,000.00 \$235,284.92 \$391,200.00 \$305,600.00 \$2,127,508.00 \$224,000.00	0.68% 0.3% 0.38% 0.63% 0.49% 3.41% 0.36%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

1	\$202,350.00	0.32%	0	\$0.00	NA	0	\$0.00	N
4	\$949,001.51	1.52%	0	\$0.00	NA	0	\$0.00	N
1	\$315,400.00	0.51%	0	\$0.00	NA	0	\$0.00	N
1	\$203,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
1	\$400,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
1	\$182,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
2	\$555,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
1	\$258,400,00	0.41%	0	\$0.00	NA	0	\$0.00	N
1	\$329,814.67							
3	\$549,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
2	\$452,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
4	\$905,500.00							
1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
1	\$208,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
2	\$366,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
1	\$164,880.00	0.26%	0	\$0.00	NA	0	\$0.00	N
3	\$577,850.00	0.93%	0	\$0.00	NA	0	\$0.00	N
1	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
1	\$168,625.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	4  1  1  1  1  1  1  1  1  1  1  1  1  1	4 \$949,001.51  1 \$315,400.00  1 \$203,000.00  1 \$400,000.00  1 \$182,000.00  2 \$555,000.00  1 \$184,000.00  1 \$258,400.00  1 \$329,814.67  3 \$549,000.00  2 \$452,000.00  4 \$905,500.00  1 \$208,000.00  1 \$208,000.00  1 \$164,880.00  3 \$577,850.00  1 \$320,000.00  1 \$165,000.00	4       \$949,001.51       1.52%         1       \$315,400.00       0.51%         1       \$203,000.00       0.33%         1       \$400,000.00       0.64%         1       \$182,000.00       0.29%         2       \$555,000.00       0.89%         1       \$184,000.00       0.3%         1       \$258,400.00       0.41%         1       \$329,814.67       0.53%         3       \$549,000.00       0.88%         2       \$452,000.00       0.73%         4       \$905,500.00       1.45%         1       \$250,000.00       0.33%         2       \$366,000.00       0.33%         2       \$366,000.00       0.59%         1       \$164,880.00       0.26%         3       \$577,850.00       0.93%         1       \$320,000.00       0.51%         1       \$165,000.00       0.26%	4 \$949,001.51 1.52% 0 1 \$315,400.00 0.51% 0 1 \$203,000.00 0.33% 0 1 \$400,000.00 0.64% 0 1 \$182,000.00 0.29% 0 2 \$555,000.00 0.89% 0 1 \$184,000.00 0.3% 0 1 \$258,400.00 0.41% 0 1 \$329,814.67 0.53% 0 2 \$452,000.00 0.88% 0 2 \$452,000.00 0.73% 0 4 \$905,500.00 1.45% 0 1 \$208,000.00 0.33% 0 1 \$258,000.00 0.40% 0 1 \$208,000.00 0.59% 0 1 \$164,880.00 0.26% 0 1 \$320,000.00 0.51% 0 1 \$320,000.00 0.51% 0 1 \$165,000.00 0.26% 0	4       \$949,001.51       1.52%       0 \$0.00         1       \$315,400.00       0.51%       0 \$0.00         1       \$203,000.00       0.33%       0 \$0.00         1       \$400,000.00       0.64%       0 \$0.00         1       \$182,000.00       0.29%       0 \$0.00         2       \$555,000.00       0.89%       0 \$0.00         1       \$184,000.00       0.3%       0 \$0.00         1       \$258,400.00       0.41%       0 \$0.00         3       \$549,000.00       0.88%       0 \$0.00         2       \$452,000.00       0.73%       0 \$0.00         4       \$905,500.00       1.45%       0 \$0.00         1       \$208,000.00       0.33%       0 \$0.00         1       \$208,000.00       0.33%       0 \$0.00         2       \$366,000.00       0.59%       0 \$0.00         1       \$164,880.00       0.26%       0 \$0.00         1       \$320,000.00       0.51%       0 \$0.00         1       \$320,000.00       0.51%       0 \$0.00         1       \$165,000.00       0.26%       0 \$0.00	4 \$949,001.51 1.52% 0 \$0.00 NA  1 \$315,400.00 0.51% 0 \$0.00 NA  1 \$203,000.00 0.33% 0 \$0.00 NA  1 \$400,000.00 0.64% 0 \$0.00 NA  1 \$182,000.00 0.29% 0 \$0.00 NA  2 \$555,000.00 0.89% 0 \$0.00 NA  1 \$184,000.00 0.3% 0 \$0.00 NA  1 \$258,400.00 0.41% 0 \$0.00 NA  1 \$329,814.67 0.53% 0 \$0.00 NA  2 \$452,000.00 0.88% 0 \$0.00 NA  2 \$452,000.00 0.73% 0 \$0.00 NA  1 \$250,000.00 0.49% 0 \$0.00 NA  1 \$250,000.00 0.33% 0 \$0.00 NA  1 \$208,000.00 0.33% 0 \$0.00 NA  1 \$208,000.00 0.59% 0 \$0.00 NA  1 \$164,880.00 0.26% 0 \$0.00 NA  1 \$320,000.00 0.51% 0 \$0.00 NA  1 \$320,000.00 0.51% 0 \$0.00 NA	4 \$949,001.51 1.52% 0 \$0.00 NA 0 1 \$315,400.00 0.51% 0 \$0.00 NA 0 1 \$203,000.00 0.33% 0 \$0.00 NA 0 1 \$400,000.00 0.64% 0 \$0.00 NA 0 1 \$182,000.00 0.29% 0 \$0.00 NA 0 2 \$555,000.00 0.89% 0 \$0.00 NA 0 1 \$184,000.00 0.3% 0 \$0.00 NA 0 1 \$258,400.00 0.41% 0 \$0.00 NA 0 1 \$329,814.67 0.53% 0 \$0.00 NA 0 2 \$452,000.00 0.88% 0 \$0.00 NA 0 2 \$452,000.00 0.73% 0 \$0.00 NA 0 1 \$250,000.00 0.73% 0 \$0.00 NA 0 1 \$164,880.00 0.26% 0 \$0.00 NA 0 1 \$165,000.00 0.51% 0 \$0.00 NA 0	4 \$949,001.51 1.52% 0 \$0.00 NA 0 \$0.00  1 \$315,400.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$203,000.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$400,000.00 0.64% 0 \$0.00 NA 0 \$0.00  1 \$182,000.00 0.29% 0 \$0.00 NA 0 \$0.00  2 \$555,000.00 0.89% 0 \$0.00 NA 0 \$0.00  1 \$184,000.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$184,000.00 0.41% 0 \$0.00 NA 0 \$0.00  1 \$258,400.00 0.41% 0 \$0.00 NA 0 \$0.00  3 \$549,000.00 0.88% 0 \$0.00 NA 0 \$0.00  4 \$905,500.00 1.45% 0 \$0.00 NA 0 \$0.00  1 \$228,000.00 0.4% 0 \$0.00 NA 0 \$0.00  1 \$228,000.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$208,000.00 0.59% 0 \$0.00 NA 0 \$0.00  1 \$164,880.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$320,000.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$320,000.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$320,000.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$165,000.00 0.26% 0 \$0.00 NA 0 \$0.00

STILLWATER

NATIONAL BANK & TRUST COMPANY	1	\$375,250.00	0.6%	0 \$0.00	) NA	0 \$0.00	) N
SUPERIOR FEDERAL CREDIT UNION	1	\$201,600.00	0.32%	0 \$0.00	) NA	0 \$0.00	) N
TEACHER FEDERAL CREDIT UNION	1	\$334,050.00	0.54%	0 \$0.00	) NA	0 \$0.00	) N
TEACHERS FEDERAL CREDIT UNION	3	\$921,000.00	1.48%	0 \$0.00	) NA	0 \$0.00	) N
TIB-THE INDEPENDENT BANKERSBANK	1	\$290,000.00	0.47%	0 \$0.00	) NA	0 \$0.00	) N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$250,000.00	0.4%	0 \$0.00	) NA	0 \$0.00	) N
TOYOTA FEDERAL CREDIT UNION	1	\$216,000.00	0.35%	0 \$0.00	) NA	0 \$0.00	) N
U. S. MORTGAGE CORP.	4	\$850,500.00	1.36%	0 \$0.00	) NA	0 \$0.00	) N
UNITED COMMUNITY BANK	2	\$442,562.82	0.71%	0 \$0.00	) NA	0 \$0.00	) N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.67%	0 \$0.00	) NA	0 \$0.00	) N
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,087,170.00	1.74%	0 \$0.00	) NA	0 \$0.00	) N
WESCOM CREDIT UNION	1	\$417,000.00	0.67%	0 \$0.00	) NA	0 \$0.00	) N
WESTERRA CREDIT UNION	2	\$352,520.00	0.57%	0 \$0.00	) NA	0 \$0.00	) N
WHATCOM EDUCATIONAL CREDIT UNION	23	\$4,713,879.34	7.56%	0 \$0.00	NA	0 \$0.00	) N
WILMINGTON TRUST COMPANY	2	\$341,000.00	0.55%			0 \$0.00	) N
Unavailable	25	\$5,520,821.13		_	_		
	265	\$62,327,425.34	100%	0 \$0.00	<u> </u>	0 \$0.00	
AMERICAN HOME MORTGAGE CORPORATION	9	\$624,598.58	58.87%				
Unavailable	7	\$436,470.48	41.13%		1 1	1 1	
	16	\$1,061,069.06	100%	0 \$0.00	!	0 \$0.00	<u>/</u>
AMERICAN HOME MORTGAGE CORPORATION	9	\$888,604.75	75.77%	0 \$0.00	) NA	0 \$0.00	) N
	NATIONAL BANK & TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION TEACHER FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION U. S. MORTGAGE CORP. UNITED COMMUNITY BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable  AMERICAN HOME MORTGAGE CORPORATION Unavailable	NATIONAL BANK & TRUST COMPANY  SUPERIOR FEDERAL CREDIT UNION  TEACHER FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  TIB-THE INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPEN	NATIONAL BANK & TRUST COMPANY   SUPERIOR FEDERAL CREDIT UNION   TEACHER FEDERAL CREDIT UNION   TEACHER FEDERAL CREDIT UNION   TEACHERS FEDERAL CREDIT UNION   TIB-THE INDEPENDENT   \$290,000.00   SERVICES   TOYOTA FEDERAL CREDIT UNION   U. S. MORTGAGE CORP. UNITED COMMUNITY BANK   SANKE STATE EMPLOYEES CREDIT UNION   WASHINGTON STATE EMPLOYEES CREDIT UNION   WESCOM CREDIT UNION   WESCOM CREDIT UNION   WESCOM CREDIT UNION   WESTERRA CREDIT UNION   WESTERRA CREDIT UNION   WHATCOM EDUCATIONAL CREDIT UNION   WILMINGTON TRUST COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPONION   SA1,001,000   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COM	NATIONAL BANK & TRUST COMPANY   SUPERIOR FEDERAL CREDIT UNION   TEACHER FEDERAL CREDIT UNION   1 \$334,050.00   0.54%	NATIONAL BANK & TRUST COMPANY   SUPERIOR FEDERAL CREDIT UNION   1 \$201,600.00   0.32%   0 \$0.00	NATIONAL BANK & TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION TEACHER FEDERAL CREDIT UNION TEACHER FEDERAL CREDIT UNION TEACHER FEDERAL CREDIT UNION TIB-THE INDEPENDENT I \$290,000,00 0.47% 0\$0.00 NA TIB-THE INDEPENDENT I \$290,000,00 0.47% 0\$0.00 NA TOWN AND COUNTRY BANK MORTGAGE I \$250,000,00 0.47% 0\$0.00 NA TOWN AND COUNTRY BANK MORTGAGE I \$250,000,00 0.47% 0\$0.00 NA U. S. MORTGAGE I \$216,000,00 0.35% 0\$0.00 NA UNITED COMMUNITY I \$417,000,00 0.67% 0\$0.00 NA UNIVERSITY & STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CREDIT I \$417,000,00 0.67% 0\$0.00 NA WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT I \$417,000,00 0.67% 0\$0.00 NA WHATCOM EDUCATIONAL 23 \$4,713,879.34 7.56% 0\$0.00 NA CREDIT UNION WHATCOM EDUCATIONAL 23 \$4,713,879.34 7.56% 0\$0.00 NA CREDIT UNION WILMINGTON TRUST COMPANY Unavailable 25 \$5,520,821.13 8.89% 0\$0.00 NA AMERICAN HOME MORTGAGE 9 \$624,598.58 58.87% 0\$0.00 NA AMERICAN HOME AMERICAN HOME AMERICAN HOME	NATIONAL BANK &   1   \$375,250.00   0.6%   0   \$0.00   NA   0   \$0.00   TRUST COMPANY

	Unavailable	3	\$284,121.97	24.23%	0 \$0.00	NA	0 \$0.00	1
Total	Chavanaoic	12	\$1,172,726.72	100%	0 \$0.00	IVA	0 \$0.00	1
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31407KXR5	AMERICAN HOME MORTGAGE CORPORATION	9	\$2,014,576.12	43.27%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	10	\$2,641,452.35	56.73%	0 \$0.00	NA	0 \$0.00	N
Total		19	\$4,656,028.47	100%	0 \$0.00		0 \$0.00	
31407KXT1	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,445,411.13	56.02%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	10	\$1,134,640.00		0 \$0.00	NA	0 \$0.00	N
Total		23	\$2,580,051.13	100%	0 \$0.00		0 \$0.00	
31407KXU8	AMERICAN HOME MORTGAGE CORPORATION	9	\$711,384.00	67.65%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$340,192.74	32.35%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$1,051,576.74	100%	0 \$0.00		0 \$0.00	
31407KXV6	AMERICAN HOME MORTGAGE CORPORATION	5	\$647,750.00	50.53%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$634,207.26	49.47%	0 \$0.00	NA	0 \$0.00	N
Total		10	\$1,281,957.26	100%	0 \$0.00		0 \$0.00	
31407KXW4	AMERICAN HOME MORTGAGE CORPORATION	6	\$480,900.00	39.81%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	8	\$727,149.38	60.19%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$1,208,049.38	100%	0 \$0.00		0 \$0.00	_
31407TXE5	CHASE HOME FINANCE	15	\$2,487,385.22	100%	0 \$0.00	NA	0 \$0.00	N
Total		15	\$2,487,385.22	100%	0 \$0.00		0 \$0.00	
31407TXF2	CHASE HOME FINANCE	36	\$4,350,267.89	100%	0 \$0.00	NA	0 \$0.00	N
Total		36	\$4,350,267.89	100%	0 \$0.00		0 \$0.00	
31407UN29	WASHINGTON MUTUAL BANK	82	\$21,437,638.00	69.2%	0 \$0.00	NA	0 \$0.00	
	Unavailable	31	\$9,539,999.99	30.8%	0 \$0.00	NA	0 \$0.00	N
Total		113	\$30,977,637.99	100%	0 \$0.00		0 \$0.00	
31407UN37		33	\$8,299,300.00	62.16%	0 \$0.00	NA	0 \$0.00	N
D140/UN3/	I	33	ψ0,477,300.00	02.10%	0 90.00	INA	0 90.00	l N

	WASHINGTON	ľ							
	MUTUAL BANK		t = 0.71 7.70 00		2 42 00		24		
	Unavailable	18	. , ,		0 \$0.00	NA	_ <u>+</u>	\$0.00	N
Total		51	\$13,351,050.00	100%	0 \$0.00	<del></del>	0 \$	\$0.00	
	WASHINGTON		<del>                                     </del>				+	+	
31407UN45	MUTUAL BANK	72	\$16,685,664.99	44.63%	0 \$0.00	NA	0\$	\$0.00	N
	Unavailable	78	\$20,697,054.00	55.37%	0 \$0.00	NA	0\$	\$0.00	N
Total	- CHATALING TO	150	. / /		0 \$0.00			\$0.00	
							T		
31407UN60	WASHINGTON MUTUAL BANK	101	\$23,424,781.00	49.02%	0 \$0.00	NA	0\$	\$0.00	N
	Unavailable	83	\$24,356,815.00	50.98%	0 \$0.00	NA	0\$	\$0.00	N
Total		184	\$47,781,596.00	100%	0 \$0.00		0 \$	\$0.00	
		!	1	<b></b>	$\longrightarrow$		4		
31407XH53	CHASE HOME FINANCE	8			0 \$0.00	NA		\$0.00	N
Total		8	\$1,455,075.28	100%	0 \$0.00		0 \$	\$0.00	
		!	<b></b>	<b></b>			4	$\rightarrow$	
31407XH61	CHASE HOME FINANCE	8	. , ,		0 \$0.00	NA		\$0.00	N
Total		8	\$1,626,192.74	100%	0 \$0.00		0 \$	\$0.00	
<u> </u>		!	<b></b>	<b></b>			4		
31407XH79	CHASE HOME FINANCE	11	. , ,		0 \$0.00	NA		\$0.00	N
Total		11	\$2,279,703.05	100%	0 \$0.00		0 \$	\$0.00	
			<del>                                     </del>		$\longrightarrow$		4		
31407XH87	CHASE HOME	4	\$1,148,310.00	100%	0 \$0.00	NA	0 \$	\$0.00	N
Total	FINANCE	4			0 \$0.00			50.00	
1 Otai		, <del></del> 1	\$1,140,510.00	100 /0	<u>U</u> \$0.00		Uψ	0.00	
31408F4W6	Unavailable	5	\$1,160,594.08	100%	0 \$0.00	NA	0\$	\$0.00	N
Total	Unavanaute	5		1	0 \$0.00	11/1		\$0.00 \$0.00	-
		<del></del>	<del>\$ 1,100,22 100</del>	1	υψυ		7	0.00	
31408F4X4	Unavailable	43	\$10,931,904.23	100%	0 \$0.00	NA	0\$	\$0.00	N
Total	2	43			0 \$0.00			\$0.00	
							I		
31408F4Y2	Unavailable	14	\$2,756,887.76	100%	0 \$0.00	NA	0\$	\$0.00	N
Total		14	\$2,756,887.76	100%	0 \$0.00		0 \$	\$0.00	
31408FMY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,042,400.00	100%	0 \$0.00	NA	0\$	\$0.00	N
Total		17	\$2,042,400.00	100%	0 \$0.00		0 \$	\$0.00	
		,	<del>1</del> -,-,,	1	7 7		Ť		
31409FUU0	Unavailable	12	\$1,826,111.49	100%	0 \$0.00	NA	0\$	\$0.00	1

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Total		12	\$1,826,111.49	100%	0 \$0.00		0	\$0.00	
2 3 3 3 3 3		<u> </u>	, -, -, -, -, -, -, -, -, -, -, -, -, -,	200 /0	- 40.00			7 3.00	
31409FUV8	Unavailable	22	\$2,712,107.56	100%	0 \$0.00	NA	0	\$0.00	N
Total		22	\$2,712,107.56	100%	0 \$0.00		0	\$0.00	
31409GK88	CITIMORTGAGE, INC.	2	\$97,576.88	0.39%	0 \$0.00	NA		\$0.00	N
	Unavailable	417	\$25,058,673.02	99.61%	0 \$0.00	NA	0	\$0.00	N
Total		419	\$25,156,249.90	100%	0 \$0.00		0	\$0.00	
31409GK96	CITIMORTGAGE, INC.	1	\$95,850.57	0.58%	0 \$0.00	NA		\$0.00	N
	Unavailable	170	\$16,551,400.68	99.42%		NA		\$0.00	N
Total		171	\$16,647,251.25	100%	0 \$0.00		0	\$0.00	
		<u> </u>							
31409GL38	CITIMORTGAGE, INC.	1	\$250,000.00	9.87%	0 \$0.00	NA		\$0.00	N
	Unavailable	9	\$2,283,847.70			NA		\$0.00	N
Total		10	\$2,533,847.70	100%	0 \$0.00		0	\$0.00	
2140001 42	CIED (ODEC A CE, DIC	<i>C</i> 1	Φ4.0 <b>63</b> .004.03	0.226	0,00,00	D.T.A		Φ0.00	3.
31409GLA2	CITIMORTGAGE, INC.	64	. , ,	8.22%	0 \$0.00	NA		\$0.00	N
T-4-1	Unavailable	694	\$45,361,935.43	91.78%	0 \$0.00	NA		\$0.00	N
Total		758	\$49,424,739.45	100%	0 \$0.00		U	\$0.00	
31409GLB0	CITIMORTGAGE, INC.	35	\$3,400,402.64	5.8%	0 \$0.00	NA	0	\$0.00	N
DIHOUGEBO	Unavailable	562	\$55,254,569.01	94.2%	<del>i i i</del>	NA		\$0.00	N
Total	Chavanaore	597	\$58,654,971.65	100%	0 \$0.00	1111		<b>\$0.00</b>	1,
10001		1	φους 1,5 / 2100	20070	0 4000			Ψονου	
31409GLC8	CITIMORTGAGE, INC.	8	\$928,091.90	6.25%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	118	\$13,909,712.78	93.75%	0 \$0.00	NA		\$0.00	N
Total		126		100%	0 \$0.00			\$0.00	
			,						
31409GLD6	CITIMORTGAGE, INC.	26	\$3,586,195.28	7.23%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	334	\$46,042,919.59	92.77%	0 \$0.00	NA	0	\$0.00	N
Total		360	\$49,629,114.87	100%	0 \$0.00		0	\$0.00	
31409GLJ3	CITIMORTGAGE, INC.	5	·	15.18%		NA		\$0.00	N
	Unavailable	27	\$5,395,793.70		<del></del>	NA		\$0.00	N
Total		32	\$6,361,381.77	100%	0 \$0.00		0	\$0.00	
		1							
31409GLK0	CITIMORTGAGE, INC.	8	\$2,092,017.56			NA		\$0.00	N
	Unavailable	86	i i	90.46%	0 \$0.00	NA		\$0.00	N
Total		94	\$21,932,671.77	100%	0 \$0.00		0	\$0.00	
21400CL MC	OUTIN AODERA CE DIC	70	¢12.000.045.15	7.00	0,00	374		ΦΩ ΩΩ	* 1
31409GLM6	CITIMORTGAGE, INC.	59	1 - 1 - 1 - 1		1 1 1	NA		\$0.00	
T-4-1	Unavailable		\$167,798,767.36	92.31%	1 1 1	NA		\$0.00	N
Total		767	\$181,781,712.52	100%	0 \$0.00		0	\$0.00	

31409GLN4	CITIMORTGAGE, INC.	21	\$4,576,928.93	82.21%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	4	\$990,476.19	17.79%	0 \$0.00	NA	0 \$0.00	N
Total		25	\$5,567,405.12	100%	0 \$0.00		0 \$0.00	
31409GLQ7	CITIMORTGAGE, INC.	11	\$2,809,618.00	4.47%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	240	\$60,089,937.88	95.53%	0 \$0.00	NA	0 \$0.00	N
Total		251	\$62,899,555.88	100%	0 \$0.00		0 \$0.00	
31409GLR5	CITIMORTGAGE, INC.	8	\$1,370,602.00	3.38%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	160	\$39,193,263.33	96.62%	0 \$0.00	NA	0 \$0.00	
Total		168	\$40,563,865.33	100%	0 \$0.00		0 \$0.00	
			,					
31409GLS3	CITIMORTGAGE, INC.	15	\$2,992,500.77	16.03%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	68	\$15,670,766.60	83.97%	0 \$0.00	NA	0 \$0.00	N
Total		83	\$18,663,267.37	100%	0 \$0.00		0 \$0.00	
31409GLT1	CITIMORTGAGE, INC.	3	\$574,729.44	6.5%	0 \$0.00	NA	0 \$0.00	N.
51409GL11	Unavailable	38	\$8,265,272.51	93.5%	0 \$0.00	NA NA	0 \$0.00	N N
Total	Onavanable	41	\$8,265,272.31 \$8,840,001.95	100%	0 \$0.00	INA	0 \$0.00	
Total		71	φο,οπο,οστ.25	100 /0	0 40.00		υ φυ.υυ	
31409GLU8	CITIMORTGAGE, INC.	8	\$1,387,834.44	7.89%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	69	\$16,205,214.52	92.11%	0 \$0.00	NA	0 \$0.00	N
Total		77	\$17,593,048.96	100%	0 \$0.00		0 \$0.00	
31409GLV6	CITIMORTGAGE, INC.	7	\$1,765,525.24	7.97%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	104	\$20,378,433.01	92.03%	0 \$0.00	NA	0 \$0.00	N
Total		111	\$22,143,958.25	100%	0 \$0.00		0 \$0.00	
31409GLY0	CITIMORTGAGE, INC.	10	\$2,567,847.91	13.96%	0 \$0.00	NA	0 \$0.00	N
51407GE10	Unavailable	77	\$15,821,071.14	86.04%	0 \$0.00	NA	0 \$0.00	
Total	Chavanaole	87	\$18,388,919.05	100%	0 \$0.00	11/1	0 \$0.00	
31409GLZ7	CITIMORTGAGE, INC.	3	\$616,763.25	4.89%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	64	\$12,007,547.71	95.11%	0 \$0.00	NA	0 \$0.00	N
Total		67	\$12,624,310.96	100%	0 \$0.00		0 \$0.00	
31409GM86	CITIMORTGAGE, INC.	4	\$655,851.00	4.02%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	69	\$15,653,824.86		0 \$0.00	NA	0 \$0.00	N
Total		73	\$16,309,675.86	100%	0 \$0.00		0 \$0.00	
		<u> </u>						
31409GNA0	CITIMORTGAGE, INC.	8	\$1,699,706.00		0 \$0.00	NA	0 \$0.00	
	Unavailable	73	\$17,942,575.33	91.35%	0 \$0.00	NA	0 \$0.00	N
Total		81	\$19,642,281.33	100%	0 \$0.00		0 \$0.00	
31409GNB8	CITIMORTGAGE, INC.	23	\$4,870,472.00	12.96%	0 \$0.00	NA	0 \$0.00	N
PITUJUITU	CITIMORTOAGE, INC.	23	ψτ,υ/υ,+/Δ.00	14.7070	υφυ.υυ	11/1	υφυ.υυ	1

	Unavailable	137	\$32,713,083.11	87.04%	0 \$0.00	NA	0	\$0.00	N
Total		160	\$37,583,555.11	100%	0 \$0.00		0	\$0.00	
31409GNC6	CITIMORTGAGE, INC.	8	\$1,609,113.44	10.33%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	69	\$13,965,872.28	89.67%	0 \$0.00	NA	0	\$0.00	N
Total		77	\$15,574,985.72	100%	0 \$0.00		0	\$0.00	
			,						
31409GND4	Unavailable	11	\$1,829,696.90	100%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$1,829,696.90	100%	0 \$0.00		0	\$0.00	
31409GNF9	CITIMORTGAGE, INC.	4	\$1,124,573.95	5.64%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	82	\$18,823,894.69	94.36%	0 \$0.00	NA	0	\$0.00	N
Total		86	\$19,948,468.64	100%	0 \$0.00		0	\$0.00	
31409GNG7	CITIMORTGAGE, INC.	19	\$4,097,833.70	6.3%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	264	\$60,919,947.06	93.7%	0 \$0.00	NA	0	\$0.00	N
Total		283	\$65,017,780.76	100%	0 \$0.00			\$0.00	
			·						
31409GNH5	CITIMORTGAGE, INC.	2	\$412,651.00	2.33%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	90		97.67%	0 \$0.00	NA		\$0.00	N
Total		92	\$17,697,076.45	100%	0 \$0.00		0	\$0.00	
			,						
31409GNK8	CITIMORTGAGE, INC.	7	\$1,243,405.11	20.02%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	23	\$4,968,068.89	79.98%	0 \$0.00	NA	0	\$0.00	N
Total		30		100%	0 \$0.00		0	\$0.00	
			·						
31409GNL6	CITIMORTGAGE, INC.	27	\$4,429,581.00	32.47%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	59		67.53%	0 \$0.00	NA		\$0.00	N
Total		86	\$13,641,737.76	100%	0 \$0.00			\$0.00	
			,						
31409GNM4	CITIMORTGAGE, INC.	13	\$2,115,721.00	31.4%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	26		68.6%		NA		\$0.00	N
Total		39	\$6,738,418.45	100%	0 \$0.00		0	\$0.00	
			,						
31409GNN2	Unavailable	11	\$1,140,904.73	100%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$1,140,904.73	100%	0 \$0.00		0	\$0.00	
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21.40011277	OPTEUM FINANCIAL	_	ф1 100 1 <del>7</del> 0 17	1000	0,00	374	^	Φ0.00	
31409H3Z5	SERVICES, LLC	7	\$1,133,178.15	100%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,133,178.15	100%	0 \$0.00		0	\$0.00	
31409H4D3	Unavailable	9	\$1,279,259.19	100%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,279,259.19	100%	0 \$0.00		0	\$0.00	
			. ,						
31409H7A6	GUILD MORTGAGE COMPANY	13	\$2,440,720.09	100%	0 \$0.00	NA	0	\$0.00	N

Total		13	\$2,440,720.09	100%	0 \$0.00		0 \$0.00	
31409H7B4	GUILD MORTGAGE COMPANY	6	\$1,723,443.55	100%	0 \$0.00	NA	0 \$0.00	N
Total		6	\$1,723,443.55	100%	0 \$0.00		0 \$0.00	
							$\perp \downarrow \perp$	
31409K2H9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$22,000,000.00	100%	0 \$0.00		0 \$0.00	
							$\longrightarrow$	
31409K4Q7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,565,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$1,565,000.00	100%	0 \$0.00		0 \$0.00	
					$\bot$		$\perp$	
31409K4T1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$1,500,000.00	100%	0 \$0.00		0 \$0.00	
31409K5C7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,214,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$4,214,000.00	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	
<del> </del>	CDEVOTONE		<del>                                     </del>	<del></del>	+	$\longrightarrow$	+	
31409K5H6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,200,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$6,200,000.00	100%	0 \$0.00		0 \$0.00	
				$\longrightarrow$	$\longrightarrow$	$\longrightarrow$	$\longrightarrow$	
31409K5J2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,286,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$4,286,000.00	100%	0 \$0.00		0 \$0.00	
					$\bot\bot$	$\longrightarrow$	$\perp \downarrow \perp \downarrow$	
31409K5L7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,025,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$2,025,000.00	100%	0 \$0.00		0 \$0.00	
					$\bot$	$\longrightarrow$	$\perp \downarrow \perp \downarrow$	
31409K5M5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$1,400,000.00	100%	0 \$0.00		0 \$0.00	
31409K6J1		1	\$2,700,000.00	100%	0 \$0.00	NA	0 \$0.00	N

1	GREYSTONE	1	l I	1	1 1	Ī	1 1	
[	SERVICING							
	CORPORATION INC.							
Total	0014 014	1	\$2,700,000.00	100%	0 \$0.00	1	0 \$0.00	
10001			₩ <b>-</b> ij· ♥ ĕ ij = ĕ = ē		74	İ	V 4 2.2.2	
31409K6Z5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,000,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	#.10111 0.1102,	1	\$5,000,000.00	100%	0 \$0.00	1	0 \$0.00	
			7-7		7			
31409K7C5	GREYSTONE SERVICING CORPORATION INC.	1	\$660,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$660,000.00	100%	0 \$0.00		0 \$0.00	
31409K7M3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,780,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$3,780,000.00	100%	0 \$0.00		0 \$0.00	
31409LAK1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,950,000.00	100%	0\$0.00	NA	0 \$0.00	N
Total		1	\$1,950,000.00	100%	0 \$0.00		0 \$0.00	
31409LAM7	COLUMN GUARANTEED LLC	1	\$3,139,500.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$3,139,500.00	100%	0 \$0.00		0 \$0.00	
31409TU22	CITIMORTGAGE, INC.	138	. / /	15.14%	0 \$0.00	NA	0 \$0.00	N
	Unavailable		\$100,903,944.60	84.86%	0 \$0.00	NA	0 \$0.00	N
Total		904	\$118,906,135.32	100%	0 \$0.00		0 \$0.00	
21.40077120	CYTTO A OPTICA CE INIC	(5	**** *** ***	22.2407	0.40.00	D.T.A.	2 42 00	
31409TU30	CITIMORTGAGE, INC.	65		33.24%	0 \$0.00	NA	0 \$0.00	<u>N</u>
m_4_1	Unavailable	123	\$40,837,192.20	66.76%	0 \$0.00	NA	0 \$0.00	N
Total		188	\$61,166,012.42	100%	0 \$0.00		0 \$0.00	
31409TU48	CITIMORTGAGE, INC.	30	\$7,361,647.48	22.12%	0 \$0.00	NA	0 \$0.00	N
014091040	Unavailable	110		77.88%	0 \$0.00	NA NA	0 \$0.00	N
Total	Ullavallaule	140		100%	0 \$0.00	1477	0 \$0.00	1
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31409TU55	CITIMORTGAGE, INC.	91	\$22,210,823.84	8.85%	0 \$0.00	NA	0 \$0.00	N
51.071.00	Unavailable		\$228,630,745.15	91.15%	0 \$0.00	NA	0 \$0.00	N
Total	0 11W 1 W11W0		\$250,841,568.99	100%	0 \$0.00		0 \$0.00	
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31409TU63	CITIMORTGAGE, INC.	14	\$1,646,802.07	7.66%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	111	\$19,862,709.52	92.34%	0 \$0.00	NA	0 \$0.00	N

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Total		125	\$21,509,511.59	100%	0 \$0.00		0	\$0.00	
Total		1=-	ΨΕΙΟΟΡΟΙΙΙΟΣ	100 /0	υψυ•υυ		Ü	ψυ•υυ	
31409TU71	CITIMORTGAGE, INC.	5	\$911,250.00	3.48%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	123		96.52%			_	\$0.00	N
Total		128			0 \$0.00		_	\$0.00	
31409TU89	CITIMORTGAGE, INC.	5		0.91%	0 \$0.00	NA	_	\$0.00	N
	Unavailable	398	\$82,486,756.54	99.09%				\$0.00	N
Total		403	\$83,240,533.16	100%	0 \$0.00		0	\$0.00	
31409TU97	CITIMORTGAGE, INC.	10						\$0.00	N
	Unavailable	76	. , ,			NA		\$0.00	N
Total		86	\$20,525,077.50	100%	0 \$0.00	<del>                                     </del>	0	\$0.00	
21400771110	77	<del>                                     </del>	¢1 102 247 15	1000/	0,00	NIA	_	ቀር ርር	N
31409TUU0	Unavailable	8			<del>                                      </del>		-	\$0.00	N
Total		8	\$1,103,347.15	100%	0 \$0.00		U	\$0.00	
31409TUV8	CITIMORTGAGE, INC.	277	\$64,224,149.30	60.96%	0 \$0.00	NA	0	\$0.00	N
0170710.0	Unavailable	176					-+	\$0.00	N
Total	Churanaci		\$105,351,045.30		0 \$0.00		-	\$0.00	-
I Otto		<u> </u>	Ψ100,000,00		0 4		Ť	ΨΟ	
31409TUW6	CITIMORTGAGE, INC.	8	\$2,321,855.01	27.17%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	18		72.83%	1 1			\$0.00	N
Total		26		100%	0 \$0.00		0	\$0.00	
21 400771 17/4	CITIL AODTICACE INC	17	φ11 110 1 <i>1</i> /6 22	7 6 10%	0.00	NIA	2	ተባ ባባ	N
31409TUX4	CITIMORTGAGE, INC.	47 521	. / /					\$0.00	N
70. 4-1	Unavailable		\$134,396,017.38 \$145,514,163,71	92.36%			_	\$0.00	N
Total		500	\$145,514,163.71	100%	0 \$0.00		U	\$0.00	
31409TUY2	CITIMORTGAGE, INC.	84	\$5,397,910.30	18.84%	0 \$0.00	NA	0	\$0.00	N
014091012	Unavailable	340		81.16%	1 1			\$0.00	
Total	Ullavallaulo	424		100%	0 \$0.00			\$0.00 <b>\$0.00</b>	-
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31409TUZ9	CITIMORTGAGE, INC.	115	\$11,282,485.90	14.63%	0 \$0.00	NA	0	\$0.00	N
D1107 - 01 :	Unavailable	667	\$65,828,202.10		1 1 1			\$0.00	N
Total		782			0 \$0.00			\$0.00	
		<u> </u>					$\Box$		
31409TVA3	CITIMORTGAGE, INC.	31	\$6,839,737.42	10.74%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	247	\$56,865,790.96	89.26%	0 \$0.00	NA	0	\$0.00	N
Total		278	\$63,705,528.38	100%	0 \$0.00		0	\$0.00	
		<u>                                     </u>							
31409TVB1	CITIMORTGAGE, INC.	9			1 1 1			\$0.00	N
	Unavailable	53		85.92%			-+	\$0.00	N
Total		62	\$14,938,205.62	100%	0 \$0.00		0	\$0.00	
		,				1			

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31409TVC9	CITIMORTGAGE, INC.	5	, , - ,			NA		\$0.00	N
	Unavailable	110	. , ,			NA		\$0.00	N
Total		115	\$20,983,481.70	100%	0 \$0.00		0	\$0.00	
31409TVE5	CITIMORTGAGE, INC.	4	\$1,268,658.92	12.04%	0 \$0.00	NA	0	\$0.00	N
514071 VES	Unavailable	41	\$9,270,583.03	87.96%	<del> </del>	NA	_	\$0.00	N
Total	Chavanable	45	\$10,539,241.95	100%	0 \$0.00	11/1		\$ <b>0.00</b>	1
			, .,,		,				
31409TVF2	Unavailable	27	\$5,390,521.57	100%	0 \$0.00	NA	_	\$0.00	N
Total		27	\$5,390,521.57	100%	0 \$0.00	-	0	\$0.00	
31409TVG0	CITIMORTGAGE, INC.	12	\$2,166,706.00	11.6%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	81	\$16,513,560.45	88.4%	0 \$0.00	NA	0	\$0.00	N
Total		93	\$18,680,266.45	100%	0 \$0.00		0	\$0.00	
	EIDGE DANK DDA								
31409TY93	FIRST BANK DBA FIRST BANK	62	\$8,270,819.47	100%	0 \$0.00	NA	0	\$0.00	N
514071173	MORTGAGE	02	ψ0,270,017.47	10070	υ φυ.υυ	1171	U	ψ0.00	1
Total		62	\$8,270,819.47	100%	0 \$0.00		0	\$0.00	
31409UU78	CITIMORTGAGE, INC.	8	\$1,671,531.53	19.64%	0 \$0.00	NA		\$0.00	N
	Unavailable	30			0 \$0.00	NA		\$0.00	N
Total		38	\$8,510,721.73	100%	0 \$0.00	-	0	\$0.00	
	CHASE HOME								
31409VWW9	FINANCE	9	\$2,695,720.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$2,695,720.00	100%	0 \$0.00		0	\$0.00	
31409VWY5	CHASE HOME FINANCE	12	\$3,145,115.10	100%	0 \$0.00	NA	0	\$0.00	N
Total	I II (I II (OL)	12	\$3,145,115.10	100%	0 \$0.00		0	\$0.00	
31409VWZ2	CHASE HOME FINANCE	7	\$1,741,996.00	100%	0 \$0.00	NA	0	\$0.00	N
Total	FINANCE	7	\$1,741,996.00	100%	0 \$0.00		0	\$0.00	
1 7641		<del>                                     </del>	Ψ1,771,770.00	100 /0	υψυ.υυ		U	ΨΟ•ΟΟ	
31409WDP3	SUNTRUST	32	\$8,202,624.19	16.16%	0 \$0.00	NA	0	\$0.00	N
D1407WDF3	MORTGAGE INC.	-							
<u> </u>	Unavailable	167	\$42,559,508.86			NA	_	\$0.00	N
Total		199	\$50,762,133.05	100%	0 \$0.00		0	\$0.00	
21.4003375.04	SUNTRUST		<b>40.004.015.</b>	10 11 1	0.000			Φ0.00	
31409WDQ1	MORTGAGE INC.	38	\$8,891,943.28	19.41%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	160	\$36,925,909.52	80.59%	1 1 1	NA	_	\$0.00	N
Total		198	\$45,817,852.80	100%	0 \$0.00		0	\$0.00	

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31409WDR9	SUNTRUST MORTGAGE INC.	32	\$7,694,939.75	23.5%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	116	\$25,049,410.61	76.5%	0 \$0.00	NA	0	\$0.00	N
Total		148	\$32,744,350.36	100%	0 \$0.00		0	\$0.00	
31409WG47	USAA FEDERAL SAVINGS BANK	132	\$25,067,733.43	100%	0 \$0.00	NA	0	\$0.00	N
Total		132	\$25,067,733.43	100%	0 \$0.00		0	\$0.00	
31409WG54	USAA FEDERAL SAVINGS BANK	10	\$1,844,641.63	100%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$1,844,641.63	100%	0 \$0.00		0	\$0.00	
31409WMB4	SELF-HELP VENTURES FUND	49	\$5,342,556.12	100%	0 \$0.00	NA	0	\$0.00	N
Total		49	\$5,342,556.12	100%	0 \$0.00		0	\$0.00	
31409WMC2	SELF-HELP VENTURES FUND	17	\$1,425,135.28	100%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$1,425,135.28	100%	0 \$0.00		0	\$0.00	
			,						
31409WW23	SUNTRUST MORTGAGE INC.	7	\$1,116,729.73	64.16%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$623,936.59	35.84%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$1,740,666.32	100%	0 \$0.00		0	\$0.00	
31409WW31	SUNTRUST MORTGAGE INC.	67	\$11,345,918.01	49.37%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	71	\$11,637,781.63	50.63%	0 \$0.00	NA	0	\$0.00	N
Total		138	\$22,983,699.64	100%	0 \$0.00		0	\$0.00	
31409WW49	SUNTRUST MORTGAGE INC.	45	\$8,965,136.69	33.93%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	84	\$17,458,472.10	66.07%	0 \$0.00	NA	0	\$0.00	N
Total		129	\$26,423,608.79	100%	0 \$0.00		0	\$0.00	
31409WW56	SUNTRUST MORTGAGE INC.	65	\$12,677,002.19	42.19%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	98	\$17,369,710.37	57.81%	0 \$0.00	NA	0	\$0.00	N
Total		163	\$30,046,712.56	100%	0 \$0.00		0	\$0.00	
31409WW64	SUNTRUST MORTGAGE INC.	12	\$1,545,125.86	29.17%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	50	\$3,751,257.99	70.83%	0 \$0.00	NA	0	\$0.00	N
Total		62	\$5,296,383.85	100%	0 \$0.00		0	\$0.00	

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31409WWY3	SUNTRUST MORTGAGE INC.	77	\$4,489,830.54	35.29%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	134	\$8,234,058.65	64.71%	0 \$0.00	NA	0 \$0.00	N
Total		211	\$12,723,889.19	100%	0 \$0.00		0 \$0.00	
31409WWZ0	SUNTRUST MORTGAGE INC.	46	\$4,432,898.86	43.63%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	59	\$5,726,430.59	56.37%	0 \$0.00	NA	0 \$0.00	N
Total		105	\$10,159,329.45	100%	0 \$0.00		0 \$0.00	
31409XB24	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,625,582.05	100%	0 \$0.00	NA	0\$0.00	N
Total		19	\$1,625,582.05	100%	0 \$0.00		0 \$0.00	
31409XB32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,291,350.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		10	\$1,291,350.00	100%	0 \$0.00		0 \$0.00	
31409XB40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,157,430.30	100%	0 \$0.00	NA	0 \$0.00	N
Total		18	\$1,157,430.30	100%	0 \$0.00		0 \$0.00	
31409XB57	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,654,400.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$2,654,400.00	100%	0 \$0.00		0 \$0.00	
31409XB65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,437,400.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		27	\$3,437,400.00	100%	0 \$0.00		0 \$0.00	
31409XB73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,504,903.68	81.84%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$334,000.00	18.16%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$1,838,903.68	100%	0 \$0.00		0 \$0.00	
31409XB81	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,376,019.02	90.93%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	3	\$336,827.62	9.07%	0 \$0.00	NA	0 \$0.00	N
Total		27	\$3,712,846.64	100%	0 \$0.00		0 \$0.00	

31409XB99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,986,337.89	80.81%	0 \$0.00	NA	0 \$0	.00 N
	Unavailable	4	\$471,734.69	19.19%	0 \$0.00	NA	0 \$0	.00 N
Total		22	\$2,458,072.58	100%	0 \$0.00		0 \$0	
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31409XBZ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,393,499.57	100%	0 \$0.00	NA	0 \$0	.00 N
Total		12	\$1,393,499.57	100%	0 \$0.00		0 \$0	.00
31409XCA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,126,900.00	100%	0 \$0.00	NA	0 \$0	.00 N
Total		8	\$1,126,900.00	100%	0 \$0.00		0 \$0	.00
31409XCB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,007,875.00	100%	0 \$0.00	NA	0 \$0	.00 N
Total		12	\$2,007,875.00	100%	0 \$0.00		0 \$0	.00
31409XCC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,866,597.41	80.74%	0 \$0.00	NA	0 \$0	.00 N
	Unavailable	9	\$1,399,353.17	19.26%	0 \$0.00	NA	0 \$0	.00 N
Total		51	\$7,265,950.58	100%	0 \$0.00		0 \$0	.00
31409XCD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$7,061,983.76	96.35%	0 \$0.00	NA	0 \$0	.00 N
	Unavailable	1	\$267,491.16	3.65%	0 \$0.00	NA	0 \$0	.00 N
Total		48	\$7,329,474.92	100%	0 \$0.00		0 \$0	.00
31409XCE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,506,693.00	92.7%	0 \$0.00	NA	0 \$0	.00 N
	Unavailable	1	\$118,668.28	7.3%	0 \$0.00	NA	0 \$0	.00 N
Total		14	\$1,625,361.28	100%	0 \$0.00		0 \$0	.00
31409XDZ9	SUNTRUST MORTGAGE INC.	30	\$6,137,672.21	94.53%	0 \$0.00	NA	0 \$0	
	Unavailable	2	\$355,250.00	5.47%	0 \$0.00	NA	0 \$0	
Total		32	\$6,492,922.21	100%	0 \$0.00		0 \$0	.00
31409XF38	CHASE HOME FINANCE	3	\$150,882.35	10.19%	0 \$0.00	NA	0 \$0	
	Unavailable	21	\$1,330,514.58	89.81%	0 \$0.00	NA	0 \$0	.00 N

Total		24	\$1,481,396.93	100%	0 \$0.00		0 \$0.00	
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31409XVK2	BANK OF AMERICA NA	168	\$27,558,296.00	84.47%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	31	\$5,067,034.95	15.53%	0 \$0.00	NA	0 \$0.00	N
Total		199	\$32,625,330.95	100%	0 \$0.00		0 \$0.00	
31409YC96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$630,342.32	14.86%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	5	\$294,954.62	6.96%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	50	\$3,315,490.24	78.18%	0 \$0.00	NA	0 \$0.00	N
Total		65	\$4,240,787.18	100%	0 \$0.00		0 \$0.00	
31409YD20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,045,672.64	35.36%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	15	\$1,911,778.91	64.64%	0 \$0.00	NA	0 \$0.00	N
Total		23	\$2,957,451.55	100%	0 \$0.00		0 \$0.00	
31409YD38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,845,142.73	100%	0 \$0.00	NA	0 \$0.00	N
Total		16	\$1,845,142.73	100%	0 \$0.00		0 \$0.00	
31409YD46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,500,847.10	49.53%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	18	. , ,	50.47%	0 \$0.00	NA	0 \$0.00	N
Total		51	\$9,086,957.44	100%	0 \$0.00		0 \$0.00	
31409YD53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$12,725,683.89	42.98%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	72	\$16,883,297.34	1	0 \$0.00	NA	0 \$0.00	N
Total		135	\$29,608,981.23	100%	0 \$0.00		0 \$0.00	
31409YD61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,405,431.10	38.62%	0 \$0.00	NA		N
	Unavailable	61	\$13,358,727.69	61.38%	0 \$0.00	NA	0 \$0.00	N
Total		108	\$21,764,158.79	100%	0 \$0.00		0 \$0.00	
31409YD95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20		100%	0 \$0.00	NA		N
Total		20	\$4,530,255.07	100%	0 \$0.00		0 \$0.00	

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	BISHOPS GATE								
31409YDA2	RESIDENTIAL MORTGAGE TRUST	9	\$901,732.14	12.53%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	7	\$697,876.75	9.7%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	57	\$5,597,368.51	77.77%	0 \$0.00	NA	0	\$0.00	N
Total		73	\$7,196,977.40	100%	0 \$0.00		0	\$0.00	
31409YDB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,353,426.20	25.02%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	7	\$899,787.84	6.71%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	70	\$9,152,355.22	68.27%	0 \$0.00	NA		\$0.00	N
Total		103	\$13,405,569.26	100%	0 \$0.00		0	\$0.00	
31409YDF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,006,243.79	19.18%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	178	\$33,729,610.21	80.82%	0 \$0.00	NA	0.5	\$0.00	N
Total		214	\$41,735,854.00	100%	0 \$0.00		0	\$0.00	
31409YDG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,114,092.14	23.47%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	98	\$19,939,175.31	76.53%	0 \$0.00	NA	0.5	\$0.00	N
Total		130	\$26,053,267.45	100%	0 \$0.00		0	\$0.00	
31409YDH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$495,821.38	31.86%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,060,224.34	68.14%	0 \$0.00	NA	_	\$0.00	N
Total		11	\$1,556,045.72	100%	0 \$0.00		0	\$0.00	
31409YDJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,257,371.08	19.18%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	38	\$5,298,099.31	80.82%	0 \$0.00	NA	_	\$0.00	N
Total		45	\$6,555,470.39	100%	0 \$0.00		0	\$0.00	
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31409YDK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,324,727.39	91.41%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$124,458.19	8.59%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$1,449,185.58	100%	0 \$0.00		0	\$0.00	

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	BISHOPS GATE								
31409YDL8	RESIDENTIAL MORTGAGE TRUST	24	\$3,175,623.72	86.67%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$218,544.83	5.96%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$269,711.36	7.37%	0 \$0.00	NA	0	\$0.00	N
Total		27	\$3,663,879.91	100%	0 \$0.00		0	\$0.00	
31409YDM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,588,029.94	75.25%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$178,659.42	1.57%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,645,570.37	23.18%	0 \$0.00	NA	0	\$0.00	N
Total		69	\$11,412,259.73	100%	0 \$0.00		0	\$0.00	
31409YDP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,503,238.63	32.5%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$848,721.10	3.68%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	80	\$14,733,938.66	63.82%	0 \$0.00	NA	0	\$0.00	N
Total		121	\$23,085,898.39	100%	0 \$0.00		0	\$0.00	
31409YDQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,047,581.24	28.71%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$1,239,856.67	7.05%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	57	\$11,292,473.84	64.24%	0 \$0.00	NA	0	\$0.00	N
Total		85	\$17,579,911.75	100%	0 \$0.00		0	\$0.00	
31409YDR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,483,727.97	34.7%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$420,709.58	9.84%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,371,943.12	55.46%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$4,276,380.67	100%	0 \$0.00		0	\$0.00	
31409YDS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$100,000.00	7.52%	0 \$0.00	NA	0	\$0.00	N
31409YDS3	RESIDENTIAL	12	\$100,000.00 \$1,229,909.51	7.52% 92.48%	0 \$0.00	NA NA		\$0.00 \$0.00	N N

31409YDZ7		21	\$2,735,939.05	19.71%	0 \$0.00	NA	0 \$0.00	) ]
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Total	Unavailable	40 <b>46</b>	\$5,275,126.60 <b>\$6,053,204.58</b>	87.14% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	+
	PHH MORTGAGE CORPORATION	1	\$137,750.00	2.28%	0 \$0.00	NA	0 \$0.00	
31409YDY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$640,327.98	10.58%	0 \$0.00	NA	0 \$0.00	) ]
Total		23	\$2,216,587.85	100%	0 \$0.00	+	0 \$0.00	
	Unavailable	14	\$1,348,021.65	60.82%	0 \$0.00	NA	0 \$0.00	
31409YDX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$868,566.20	39.18%	0 \$0.00	NA	0 \$0.00	) 1
Total		66	\$6,524,958.46	100%	0 \$0.00		0 \$0.00	)
	Unavailable	54	\$5,335,453.46	81.77%	0 \$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION	1	\$99,000.00	1.52%	0 \$0.00	NA	0 \$0.00	
31409YDW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,090,505.00	16.71%	0 \$0.00	NA	0 \$0.00	) 1
Total		25	\$1,379,175.25	100%	0 \$0.00	+	0 \$0.00	<u>'</u>
m . 1	Unavailable	13	\$719,161.48	52.15%	0 \$0.00	NA	0 \$0.00	1
	PHH MORTGAGE CORPORATION	2	\$140,850.00	10.21%	0 \$0.00	NA	0 \$0.00	
31409YDV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$519,163.77	37.64%	0 \$0.00	NA	0 \$0.00	) 1
Total		57	\$3,274,206.83	100%	0 \$0.00		0 \$0.00	<u>'</u>
m ( )	Unavailable	35	\$1,923,556.91	58.75%	0 \$0.00	NA	0 \$0.00	_
	PHH MORTGAGE CORPORATION	1	\$51,319.17	1.57%	0 \$0.00	NA	0 \$0.00	
31409YDU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,299,330.75	39.68%	0 \$0.00	NA	0 \$0.00	) ]
Total		88	\$5,712,737.93	100%	0 \$0.00		0 \$0.00	)
	Unavailable	68	\$4,514,993.29	79.03%	0 \$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION	2	\$109,000.00	1.91%	0 \$0.00	NA	0 \$0.00	
31409YDT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,088,744.64	19.06%	0 \$0.00	NA	0 \$0.00	)

	BISHOPS GATE							
	RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE CORPORATION	2	\$263,450.00	1.9%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	83	\$10,882,257.23	78.39%	0 \$0.00	NA	0 \$0.0	0 N
Total		106	\$13,881,646.28	100%	0 \$0.00		0 \$0.0	0
31409YEA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,391,351.63	88.14%	0 \$0.00	NA	0 \$0.0	0 N
	PHH MORTGAGE CORPORATION	1	\$36,100.00	2.29%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	2	\$151,100.00	9.57%	0 \$0.00	NA	0 \$0.0	0 N
Total		18	\$1,578,551.63	100%	0 \$0.00		0 \$0.0	0
31409YEB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$580,701.77	29.03%	0 \$0.00	NA	0 \$0.0	0 N
	PHH MORTGAGE CORPORATION	1	\$70,000.00	3.5%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	6	\$1,349,704.91	67.47%	0 \$0.00	NA	0 \$0.0	0 N
Total		11	\$2,000,406.68	100%	0 \$0.00		0 \$0.0	0
31409YEC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$753,708.67	13.69%	0 \$0.00	NA	0 \$0.0	0 N
	PHH MORTGAGE CORPORATION	6	\$933,898.04	16.96%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	27	\$3,818,714.26	69.35%	0 \$0.00	NA	0 \$0.0	0 N
Total		38		100%	0 \$0.00		0 \$0.0	
31409YED5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,073,765.92	16.28%	0 \$0.00	NA	0 \$0.0	0 N
	PHH MORTGAGE CORPORATION	3	\$594,583.66	2.38%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	98	\$20,351,388.14	81.34%	0 \$0.00	NA	0 \$0.0	0 N
Total		122	\$25,019,737.72	100%	0 \$0.00		0 \$0.0	0
31409YEE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,823,062.46	19.25%	0 \$0.00	NA	0 \$0.0	0 N
	PHH MORTGAGE CORPORATION	3	\$372,269.31	1.87%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	71	\$15,663,399.95	78.88%	0 \$0.00	NA	0 \$0.0	0 N
Total		92	\$19,858,731.72	100%	0 \$0.00		0 \$0.0	0

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31409YEF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,699,375.42	24.77%	0 \$0.00	NA	0 \$0.00	) 1
	PHH MORTGAGE CORPORATION	16	\$3,798,561.91	25.43%	0 \$0.00	NA	0 \$0.00	) 1
	Unavailable	28	\$7,439,809.00	49.8%	0 \$0.00	NA	0 \$0.00	) 1
Total		61	\$14,937,746.33	100%	0 \$0.00		0 \$0.00	
31409YEG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,514,855.19	14.66%	0 \$0.00	NA	0 \$0.00	) 1
	PHH MORTGAGE CORPORATION	3	\$581,757.09	5.63%	0 \$0.00	NA	0 \$0.00	) 1
	Unavailable	38	\$8,235,377.39	79.71%	0 \$0.00	NA	0 \$0.00	
Total		48	\$10,331,989.67	100%	0 \$0.00		0 \$0.00	)
31409YEH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,528,521.32	44.12%	0 \$0.00	NA	0 \$0.00	) N
	PHH MORTGAGE CORPORATION	4	\$1,087,705.00	18.98%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	9	\$2,114,431.13	36.9%	0 \$0.00	NA	0 \$0.00	) N
Total		21	\$5,730,657.45	100%	0 \$0.00		0 \$0.00	)
31409YEJ2	Unavailable	12	\$2,508,459.87	100%	0 \$0.00	NA	0 \$0.00	
Total		12	\$2,508,459.87	100%	0 \$0.00		0 \$0.00	
31409YEK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,983,741.85	40.91%	0 \$0.00	NA	0 \$0.00	) N
	PHH MORTGAGE CORPORATION	19	\$4,417,186.71	36.26%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	12	\$2,780,963.77	22.83%	0 \$0.00	NA	0 \$0.00	
Total		50	\$12,181,892.33	100%	0 \$0.00		0 \$0.00	
31409YEL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,468,522.08	23.47%	0 \$0.00	NA	0 \$0.00	) N
	PHH MORTGAGE CORPORATION	1	\$138,000.00	0.93%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	62	\$11,174,839.82	75.6%	0 \$0.00	NA	0 \$0.00	+
Total		76	\$14,781,361.90	100%	0 \$0.00		0 \$0.00	
31409YEM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$695,960.00	49.22%	0 \$0.00	NA	0 \$0.00	) N

	PHH MORTGAGE	2	\$506,120.00	35.79%	0 \$0.00	NA	0 \$0.00	N
	CORPORATION Unavailable	1	\$212,000.00	14.99%	0 \$0.00	NA	0 \$0.00	
Total	Ullavaliaule	5	\$1,414,080.00	100%	0 \$0.00	INA.	0 \$0.00	
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31409YEN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,194,546.51	20.6%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	16	\$3,700,206.54	63.8%	0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$904,700.00	15.6%	0 \$0.00	NA	0 \$0.00	_
Total		25	\$5,799,453.05	100%	0 \$0.00		0 \$0.00	
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31409YEP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,435,716.49	51.75%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	13	\$3,203,387.72	48.25%	0 \$0.00	NA	0 \$0.00	N
Total		27	\$6,639,104.21	100%	0 \$0.00		0 \$0.00	
		$\downarrow \downarrow \downarrow$						
31409YEQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,661,346.85	21.87%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	27	\$5,936,725.22	78.13%	0 \$0.00	NA	0 \$0.00	N
Total		33	\$7,598,072.07	100%	0 \$0.00		0 \$0.00	
		$\downarrow \downarrow \downarrow$						
31409YES2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,663,820.00	52.37%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	7	\$1,513,081.20	47.63%	0 \$0.00	NA	0 \$0.00	
Total		13	\$3,176,901.20	100%	0 \$0.00		0 \$0.00	
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31409YEU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,469,543.64	71.27%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	10	\$2,204,915.46	28.73%	0 \$0.00	NA	0 \$0.00	N
Total		34	\$7,674,459.10	100%	0 \$0.00		0 \$0.00	
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31409YEV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,751,298.45	35.16%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	20	\$4,470,838.36	27.33%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	20	\$6,134,225.10	37.51%	0 \$0.00	NA	0 \$0.00	
Total		63	\$16,356,361.91	100%	0 \$0.00		0 \$0.00	

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31409YG92	PULTE MORTGAGE, L.L.C.	190	\$40,000,050.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	L.L.C.	190	\$40,000,050.00	100%	0 \$0.00		0 \$0.00	
31409YHA8	PULTE MORTGAGE, L.L.C.	85	\$17,000,246.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	L.L.C.	85	\$17,000,246.00	100%	0 \$0.00		0 \$0.00	
31409YHB6	PULTE MORTGAGE, L.L.C.	51	\$12,001,012.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		51	\$12,001,012.00	100%	0 \$0.00		0 \$0.00	
31409YHD2	PULTE MORTGAGE, L.L.C.	65	\$11,000,434.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		65	\$11,000,434.00	100%	0 \$0.00		0 \$0.00	
31409YHE0	PULTE MORTGAGE, L.L.C.	91	\$20,000,487.12	100%	0 \$0.00	NA	0 \$0.00	N
Total		91	\$20,000,487.12	100%	0 \$0.00		0 \$0.00	
31409YHG5	PULTE MORTGAGE, L.L.C.	8	\$1,519,970.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		8	\$1,519,970.00	100%	0 \$0.00		0 \$0.00	
31409YRQ2	WASHINGTON MUTUAL BANK	13	\$808,689.13	73.26%	0 \$0.00	NA	0 \$0.00	N
Total	Unavailable	4 17	\$295,242.24 <b>\$1,103,931.37</b>	26.74% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N
31409YRR0	WASHINGTON MUTUAL BANK	13	\$1,047,442.44	78.02%	0 \$0.00	NA	0 \$0.00	N
Total	Unavailable	5 18	\$295,084.04 <b>\$1,342,526.48</b>	21.98% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N
31409YRU3	WASHINGTON MUTUAL BANK	27	\$5,666,492.70	52.23%	0 \$0.00	NA	0 \$0.00	N
Total	Unavailable	23 <b>50</b>	\$5,182,794.30 <b>\$10,849,287.00</b>	47.77% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N
31409YRV1	WASHINGTON MUTUAL BANK	18	\$3,668,051.57	79.11%	0 \$0.00	NA	0 \$0.00	N
Total	Unavailable	5 <b>23</b>	\$968,519.31 <b>\$4,636,570.88</b>	20.89% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N
31409YRY5	WASHINGTON MUTUAL BANK	7	\$1,118,377.00	74.9%	0 \$0.00	NA	0 \$0.00	N

	Unavailable	2	\$374,800.00	25.1%	0 \$0.00	NA	0 \$0.00	N
Total		9		100%	0 \$0.00	- 12 2	0 \$0.00	
			, , , ,					
31409YSF5	WASHINGTON MUTUAL BANK	247	\$63,295,586.00	63.17%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	122	\$36,899,903.00	36.83%	0 \$0.00	NA	0 \$0.00	N
Total		369	\$100,195,489.00	100%	0 \$0.00		0 \$0.00	
31409YTA5	UTAH HOUSING CORPORATION	28	\$3,500,758.31	100%	0 \$0.00	NA	0 \$0.00	N
Total		28	\$3,500,758.31	100%	0 \$0.00		0 \$0.00	
31410B4K7	CITIMORTGAGE, INC.	6	. , , ,	29.37%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	15	. , , ,	70.63%	0 \$0.00	NA	0 \$0.00	N
Total		21	\$5,302,321.77	100%	0 \$0.00		0 \$0.00	
31410B4R2	Unavailable	41	\$10,758,463.41	100%	0 \$0.00	NA	0 \$0.00	N
Total	Onavanable	41		100%	0 \$0.00	NA	0 \$0.00	1
Total	<u> </u>	71	\$10,730,403.41	100 %	0 90.00		υ φυ.υυ	
31410B5E0	CITIMORTGAGE, INC.	19	\$4,164,066.60	63.02%	0 \$0.00	NA	0 \$0.00	N
51410 <b>D</b> 3 <b>D</b> 0	Unavailable	13		36.98%	0 \$0.00	NA	0 \$0.00	N
Total	enavanaore	32		100%	0 \$0.00	11/1	0 \$0.00	
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31410B5J9	CITIMORTGAGE, INC.	16	\$3,415,191.09	53.21%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	12	\$3,002,697.51	46.79%	0 \$0.00	NA	0 \$0.00	N
Total		28	\$6,417,888.60	100%	0 \$0.00		0 \$0.00	
31410B5P5	CITIMORTGAGE, INC.	19	\$3,866,814.81	70.16%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	8	' ' '	29.84%	0 \$0.00	NA	0 \$0.00	N
Total		27	\$5,511,041.00	100%	0 \$0.00		0 \$0.00	
31410B5S9	CITIMORTGAGE, INC.	40		26.96%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	113		73.04%	0 \$0.00	NA	0 \$0.00	N
Total		153	\$35,320,162.84	100%	0 \$0.00		0 \$0.00	
31410B5T7	CITIMORTGAGE, INC.	37	\$9,354,444.99	74.49%	0 \$0.00	NA	0 \$0.00	N.
D1+10D31/	Unavailable	14		25.51%	0 \$0.00	NA NA	0 \$0.00	N N
Total	Chavanaoic	51	\$12,558,477.16	100%	0 \$0.00	IVA	0 \$0.00	11
1 01411		31	Ψ±#9₽₽₽9#116±U	100 /0	υ ψυ•υυ		υ ψυ•υυ	
31410B5U4	Unavailable	363	\$91,298,091.39	100%	0 \$0.00	NA	0 \$0.00	N
Total		363		100%	0 \$0.00		0 \$0.00	
			, , , , , , , , , , , , ,					
31410B5V2	CITIMORTGAGE, INC.	13	\$2,566,719.31	27.98%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	35		72.02%	0 \$0.00	NA	0 \$0.00	N
Total		48	\$9,173,401.84	100%	0 \$0.00		0 \$0.00	

31410B5W0	CITIMORTGAGE, INC.	6	\$1,555,600.00	13.48%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	43	\$9,982,829.06	86.52%	0 \$0.00	NA	0 \$0.00	N
Total		49	\$11,538,429.06	100%	0 \$0.00		0 \$0.00	
31410B5X8	Unavailable	76	\$20,210,820.20	100%	0 \$0.00	NA	0 \$0.00	N
Total		76	\$20,210,820.20	100%	0 \$0.00		0 \$0.00	
31410B5Y6	Unavailable	53	\$12,332,779.48		0 \$0.00	NA	0 \$0.00	N
Total		53	\$12,332,779.48	100%	0 \$0.00		0 \$0.00	
31410B5Z3	Unavailable	164	\$38,638,094.68	100%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaoic	164	\$38,638,094.68		0 \$0.00	1171	0 \$0.00	
10441		10.	ψοσισούν που	100 /0	υ φυίου		σφοισσ	
31410B6A7	Unavailable	64	\$15,640,251.75	100%	0 \$0.00	NA	0 \$0.00	N
Total		64	\$15,640,251.75	100%	0 \$0.00		0 \$0.00	
31410B6B5	CITIMORTGAGE, INC.	3	\$867,434.55		0 \$0.00	NA	0 \$0.00	N
	Unavailable	55	\$11,995,258.05		0 \$0.00	NA	0 \$0.00	N
Total		58	\$12,862,692.60	100%	0 \$0.00		0 \$0.00	
31410B6C3	CITIMORTGAGE, INC.	50	\$12,750,526.13	76.12%	0 \$0.00	NA	0 \$0.00	N
51410B0C3	Unavailable	17	\$3,999,363.43	23.88%	0 \$0.00	NA	0 \$0.00	N
Total	e na vanaore	67	\$16,749,889.56		0 \$0.00	1171	0 \$0.00	1
1000		0,	\$10,1 12,002 <b>1</b> 20	100 /6	υ φυίου		υ φυισυ	
31410B6D1	CITIMORTGAGE, INC.	33	\$8,453,086.52	30.58%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	86	\$19,192,106.49	69.42%	0 \$0.00	NA	0 \$0.00	N
Total		119	\$27,645,193.01	100%	0 \$0.00		0 \$0.00	
31410B6E9	CITIMORTGAGE, INC.	29	\$6,813,342.28		0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$114,027.06		0 \$0.00	NA	0 \$0.00	N
Total		30	\$6,927,369.34	100%	0 \$0.00		0 \$0.00	
31410B6F6	Unavailable	36	\$9,726,730.78	100%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaoic	36	\$9,726,730.78		0 \$0.00	INA	0 \$0.00	1,
Total		30	ψ>,120,130.10	100 /0	υ ψυ.υυ		υ ψυ.υυ	
31410B6H2	Unavailable	234	\$59,189,585.49	100%	0 \$0.00	NA	0 \$0.00	N
Total		234	\$59,189,585.49		0 \$0.00		0 \$0.00	
			,					
31410B6J8	CITIMORTGAGE, INC.	15	\$3,679,268.67	53.97%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	12	\$3,138,538.74	46.03%	0 \$0.00	NA	0 \$0.00	N
Total		27	\$6,817,807.41	100%	0 \$0.00		0 \$0.00	
2141002377	TT '1 11	70	Φ15 025 054 14	1000	0,60,00	BTA	0,00,00	* *
31410C2Y7 <b>Total</b>	Unavailable	70 <b>70</b>	\$15,035,854.14 <b>\$15,035,854.14</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N

214100274	TT 111	T 224	Φ7.4.440.200.44	1000	040.00	NT A	<b>Δ</b> Φ.	2 20	
31410C2Z4	Unavailable	324			1 1 1	NA		0.00	N
Total		324	\$74,442,399.44	100%	0 \$0.00		0 \$	0.00	
2:110.002.10		<u>                                     </u>	\$2.050.00 <b>7.17</b>	1.000	0 20 00		2.6	2.00	
31410C3A8	OHIO SAVINGS BANK	17			1 1 1	NA		0.00	N
	Unavailable		\$206,198,057.77			NA		0.00	N
Total		874	\$210,159,045.24	100%	0 \$0.00	<del></del>	0 \$	0.00	
		<del> </del> '	1		1 - 00		-		
31410C3B6	OHIO SAVINGS BANK	7	, , ,		<del>                                     </del>	NA		0.00	N
	Unavailable	437			<del>1 1 1</del>	NA		0.00	N
Total		444	\$98,670,564.64	100%	0 \$0.00		0 \$0	0.00	
31410C3C4	Unavailable	30	\$6,646,269.20	100%	0 \$0.00	NA	0 \$	0.00	N
Total		30	\$6,646,269.20	100%	0 \$0.00			0.00	
31410C3D2	OHIO SAVINGS BANK	8	\$468,131.06	6.41%	0 \$0.00	NA	0.\$	0.00	N
514100352	Unavailable	98			<del>1 1 1</del>	NA	_	0.00	N
Total	Unavanabic	106				INA		0.00	1
10tai	+	100	Φ1,433,000.02	100 /6	υφυισσ	+	υψ	0.00	
31410C3E0	OHIO SAVINGS BANK	9	\$569,480.97	5.69%	0 \$0.00	NA	0.\$	0.00	N
51410C3E0	Unavailable	142	. ,	94.31%		NA NA		0.00	N
Total	Unavanable	151			<del>                                      </del>	NA.		0.00	1
1 otai	<del></del>	131	\$10,004,713.00	100 70	U \$0.00		Up	0.00	
21410C2E7	Travailable	55	\$3,292,854.40	100%	0 \$0.00	NIA	0.60	0.00	
31410C3F7	Unavailable	55			<del>                                     </del>	NA		0.00	N
Total		33	\$3,292,834.40	100%	0 50.00		יק ט	0.00	
31410C3G5	Unavailable	31	\$3,026,519.04	100%	0 \$0.00	NA	0\$	0.00	N
Total		31						0.00	
			7-77-				1		
31410C3H3	OHIO SAVINGS BANK	10	\$974,215.48	7.09%	0 \$0.00	NA	0 \$	0.00	N
	Unavailable	129	. ,		<del>1 1 1</del>	NA	_	0.00	N
Total	CAW ( CLEAN )	139	. , ,					0.00	
214100210	OTHO SAVINGS DANK	<del></del> '	\$212.210.26	1 650/	0 \$0.00	NIA	0.0	0.00	N
31410C3J9	OHIO SAVINGS BANK	120			<del>1 1 1</del>	NA NA			N
	Unavailable	128	. , ,		<del>1 1 1</del>	NA		0.00	N
Total		130	\$12,827,077.96	100%	0 \$0.00		0 20	0.00	
31410C3K6	OHIO SAVINGS BANK	1	\$101,922.39	3.56%	<del>1 1 1</del>	NA	_	0.00	N
	Unavailable	28	\$2,763,180.06	96.44%	1 1 1	NA	_	0.00	N
Total		29	\$2,865,102.45	100%	0 \$0.00		0 \$0	0.00	
31410C3L4	OHIO SAVINGS BANK	7	\$917,963.63	2.57%	0 \$0.00	NA	0 \$	0.00	N
	Unavailable	265				NA		0.00	N
Total		272			<del>1 1 1</del>		0 \$	0.00	
31410C3M2	OHIO SAVINGS BANK	3	\$393,392.46	1.26%	0 \$0.00	NA	0 \$6	0.00	N

Unavailable Unavailable	235 238	\$30,853,358.48 <b>\$31,246,750.94</b>	98.74% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	1
Unavailable	238	\$31,246,750.94	100%	0 \$0.00		0	ያስ ሰሰ	
Unavailable					-	Ť	ψυ•υυ	
Unavailable								
	27	\$3,489,628.18	100%	0 \$0.00	NA		\$0.00	<u> </u>
	27	\$3,489,628.18	100%	0 \$0.00		0	\$0.00	
OTHO CAVINGO DANK	1	¢1.65.011.02	2.700	0,00,00	NT A	0	¢0.00	
OHIO SAVINGS BANK	1	\$165,011.83	2.78%	0 \$0.00	NA NA			1
Unavailable					NA		1	1
	25	\$5,930,039.60	100 %	0 30.00		U	φυ.υυ	
OHIO SAVINGS BANK	7	\$1,389,317.69	2.33%	0 \$0.00	NA	0	\$0.00	N
Unavailable	254	\$58,331,362.93	97.67%	0 \$0.00	NA	0	\$0.00	N
	261	\$59,720,680.62	100%	0 \$0.00		0	\$0.00	
							$\sqcup$	
OHIO SAVINGS BANK	7	,	2.88%		NA			N
Unavailable	157		97.12%		NA			N
	164	\$33,303,961.46	100%	0 \$0.00		0	\$0.00	
77 111	1.7.1	ф <b>о</b> д 01 <b>д 5</b> 02 02	1000	0,00,00	27.4		<b>#0.00</b>	
Unavailable					NA		_	N
	151	\$27,017,593.93	100%	0 \$0.00		0	\$0.00	
Unavailable	60	\$10,941,982.39	100%	0 \$0.00	NA	0	\$0.00	N
	60	\$10,941,982.39	100%	0 \$0.00		0	\$0.00	
	4	,			+			N
Unavailable					NA			N
	200	\$31,199,763.75	100%	0 \$0.00		0	\$0.00	
Unavailable	101	\$15.071.098.63	100%	0,\$0.00	NA	0	\$0.00	N
	101	\$15,071,098.63	100%					
Unavailable	11	\$2,018,811.60	100%	0 \$0.00	NA	0	\$0.00	N
	11	\$2,018,811.60	100%	0 \$0.00		0	\$0.00	
		********		0 40 00			+0.00	
Unavailable					NA		+ +	<u> </u>
	47	\$8,909,934.17	100%	0 \$0.00		0	\$0.00	
OHIO SAVINGS BANK	2	\$355 475 25	2 18%	0.80.00	NΔ	0	\$0.00	N
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CHA CHIACIO	90				1111			1
		/ /						
OHIO SAVINGS BANK	4	\$554,423.64	10.14%	0 \$0.00	NA	0	\$0.00	N
Unavailable	28	\$4,915,731.62	89.86%	0 \$0.00	NA	0	\$0.00	N
	32	\$5,470,155.26	100%	0 \$0.00		0	\$0.00	
	Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable	Unavailable   24   25	Unavailable         24         \$5,771,627.97           25         \$5,936,639.80           OHIO SAVINGS BANK         7         \$1,389,317.69           Unavailable         254         \$58,331,362.93           OHIO SAVINGS BANK         7         \$958,206.33           Unavailable         157         \$32,345,755.13           164         \$33,303,961.46           Unavailable         151         \$27,017,593.93           Unavailable         60         \$10,941,982.39           OHIO SAVINGS BANK         4         \$694,529.42           Unavailable         196         \$30,505,234.33           200         \$31,199,763.75           Unavailable         101         \$15,071,098.63           Unavailable         11         \$2,018,811.60           Unavailable         47         \$8,909,934.17           OHIO SAVINGS BANK         2         \$355,475.25           Unavailable         88         \$15,959,543.88           90         \$16,315,019.13           OHIO SAVINGS BANK         4         \$554,423.64           Unavailable         28         \$4,915,731.62	Unavailable 24 \$5,771,627.97 97.22% 25 \$5,936,639.80 100%   OHIO SAVINGS BANK 7 \$1,389,317.69 2.33%   Unavailable 254 \$58,331,362.93 97.67%   261 \$59,720,680.62 100%   OHIO SAVINGS BANK 7 \$958,206.33 2.88%   Unavailable 157 \$32,345,755.13 97.12%   164 \$33,303,961.46 100%   Unavailable 151 \$27,017,593.93 100%   151 \$27,017,593.93 100%   0HIO SAVINGS BANK 4 \$694,529.42 2.23%   Unavailable 196 \$30,505,234.33 97.77%   200 \$31,199,763.75 100%   Unavailable 101 \$15,071,098.63 100%   Unavailable 101 \$15,071,098.63 100%   Unavailable 11 \$2,018,811.60 100%   Unavailable 47 \$8,909,934.17 100%   Unavailable 47 \$8,909,934.17 100%   Unavailable 47 \$8,909,934.17 100%   OHIO SAVINGS BANK 2 \$355,475.25 2.18%   Unavailable 88 \$15,959,543.88 97.82%   90 \$16,315,019.13 100%   OHIO SAVINGS BANK 4 \$554,423.64 10.14%   Unavailable 88 \$15,959,543.88 97.82%   90 \$16,315,019.13 100%   OHIO SAVINGS BANK 4 \$554,423.64 10.14%   Unavailable 28 \$4,915,731.62 89.86%	Unavailable	Unavailable	Unavailable	Unavailable

31410C4B5	OHIO SAVINGS BANK	2	\$129,230.68	11.35%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	17	\$1,009,137.16	88.65%	0 \$0.00	NA	0 \$0.00	N
Total		19	\$1,138,367.84	100%	0 \$0.00		0 \$0.00	
31410C4C3	OHIO SAVINGS BANK	4	\$181,398.98	10.93%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	30	\$1,478,290.05	89.07%	0 \$0.00	NA	0 \$0.00	N
Total		34	\$1,659,689.03		0 \$0.00		0 \$0.00	
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31410C4D1	Unavailable	29	\$2,751,904.58	100%	0 \$0.00	NA	0 \$0.00	N
Total		29	\$2,751,904.58	100%	0 \$0.00		0 \$0.00	
			. , ,				i	
31410C4E9	Unavailable	22	\$3,451,428.16	100%	0 \$0.00	NA	0 \$0.00	N
Total		22	\$3,451,428.16		0 \$0.00		0 \$0.00	
			++,,		7 7 7 7 7 7		1,7000	
31410C4F6	OHIO SAVINGS BANK	1	\$112,133.34	2.14%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	34	\$5,117,798.06		0 \$0.00	NA	0 \$0.00	
Total		35	\$5,229,931.40		0 \$0.00		0 \$0.00	_
1 0 0002			, , , , , , , , , , , , , , , , , , ,	20070	0 4000		0 40.00	
31410C4G4	Unavailable	11	\$1,998,342.75	100%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$1,998,342.75	100%	0 \$0.00	1,112	0 \$0.00	-
1000			ψ1,990,0121.1C	100 /0	υ φυισυ		υ φυισυ	
31410C4H2	Unavailable	49	\$7,551,393.04	100%	0 \$0.00	NA	0 \$0.00	N
Total	o na vanasie	49	\$7,551,393.04	100%	0 \$0.00	1111	0 \$0.00	
10441		•/	Ψ1,001,0001	100 /0	υ φυισυ		υ φυίου	
31410C4J8	OHIO SAVINGS BANK	1	\$137,136.85	3.01%	0 \$0.00	NA	0 \$0.00	N
21.100.00	Unavailable	33	\$4,424,198.14	96.99%	0 \$0.00	NA	0 \$0.00	N
Total	o na vanasie	34	\$4,561,334.99	100%	0 \$0.00	1111	0 \$0.00	
10141		34	ψτ,501,551.77	100 /0	υ φυ.ου		υ ψυ.υυ	
31410C4K5	Unavailable	12	\$2,609,222.18	100%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaore	12	\$2,609,222.18		0 \$0.00	1111	0 \$0.00	1
Total		12	Ψ2,007,222.10	100 /0	υ ψυ.υυ		υ ψυ.υυ	
31410C4L3	Unavailable	111	\$25,832,111.18	100%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaoic	111	\$25,832,111.18		0 \$0.00	11/1	0 \$0.00	1
I Utai		111	φ23,032,111.10	100 /0	υ φυ.υυ		υ φυ.υυ	
31410C4M1	OHIO SAVINGS BANK	7	\$1,053,067.16	1.59%	0 \$0.00	NA	0 \$0.00	N
D1410C4W11	Unavailable	330	\$65,326,395.22	98.41%	0 \$0.00	NA	0 \$0.00	N
Total	Onavanaoic	337	\$66,379,462.38		0 \$0.00	IVA	0 \$0.00	1
Total		331	ψ00,517,402.50	100 /0	υ φυ.υυ		υ φυ.υυ	
31410C4N9	Unavailable	182	\$30,594,085.40	100%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaoic	182	\$30,594,085.40		0 \$0.00	11/7	0 \$0.00	1
1 Otal	<u> </u>	102	ψυ <b>υ,υ/π,υσυ.4υ</b>	100 /0	υ φυιυυ		υφυιυυ	
31410C4P4	Unavailable	11	\$1,583,331.85	100%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaut	11	\$1,583,331.85	100%	0 \$0.00	11/1	0 \$0.00	1
1 Otal		11	ф1,303,331.03	100%	0 90.00		υ φυ.υυ	
31/10C/O2	OHIO SAVINGS DANIZ	2	\$213,124.66	0.72%	0 \$0.00	NA	0 \$0.00	N'
31410C4Q2	OHIO SAVINGS BANK		φ213,124.00	0.72%	ՄֆՄ.ՄՄ	INA	UJ\$U.UU	N

Unavailabla	200	\$20,550,000,84	00 28%	00 00	NΙΛ	00.00	N
Uliavaliable	1		<del>                                     </del>	1 1	INA		1
	202	\$29,704,034.30	100 %	0 30.00	$\overline{}$	0 30.00	
OLHO SAVINGS DANIZ	+	¢192.625.44	0.4107	0,00	NI A	0,00	
	_			<del>1 1 1</del>	1		
Unavanable	1 1		1	<del> </del>	INA		
	341	\$44,937,820.00	100%	0 50.00	<del></del>	0 50.00	
IInavailable	116	\$13 910 150 49	100%	0.80.00	NA	0 \$0.00	N
Chavanaoic	_		<del>                                     </del>		1111		
	110	Ψ10,710,110,11	100 /0	σφοισσ	+	υψυ.υυ	
Unavailable	13	\$3.654,133.62	100%	0 \$0.00	NA	0 \$0.00	N
	13		100%			0 \$0.00	
-		1				1	
Unavailable	28	\$7,499,761.00	100%	0 \$0.00	NA	0 \$0.00	N
	28	†	<del>                                     </del>			0 \$0.00	
Unavailable	21	\$4,610,850.91	100%	0 \$0.00	NA	0 \$0.00	N
	21	\$4,610,850.91	100%	0 \$0.00		0 \$0.00	
Unavailable	7	\$1,114,928.83	100%	0 \$0.00	NA	0 \$0.00	N
	7	\$1,114,928.83	100%	0 \$0.00		0 \$0.00	
Unavailable	10	\$2,124,119.90	100%	0 \$0.00	NA	0 \$0.00	N
	10	\$2,124,119.90	100%	0 \$0.00		0 \$0.00	
'	<u>                                     </u>						
Unavailable	12	\$2,773,503.64	100%	<del>1 1 1</del>	NA	0 \$0.00	
	12	\$2,773,503.64	100%	0 \$0.00		0 \$0.00	
	<u> </u>		ا <u>ــــــا</u>			!	
Unavailable	78	. , ,	1	1 1 1	NA		
	78	\$20,266,172.54	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	
<u> </u>	<del></del> -						$\square$
Unavailable	+ +	. , , ,	1	<del>                                     </del>	NA		
'	7	\$1,177,527.92	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	$\vdash$
	<del></del>	фо. 412 794 00	1000	0,00	NI A	20000	
Unavailable	1 1			1 1 1	NA NA		
	11	\$2,413,784.00	100%	0 \$0.00	-+	0 \$0.00	$\vdash$
OUIO SAVINGS RANK	$\frac{1}{1}$	\$125,000,00	0.48%	00.02	NΔ	00.020	N
	+		1	t t t			
Ullavallaule			1		INA		1 1
	117	\$43,040,013.01	100 /6	υ φυ.σσ		υ φυ.υυ	
Unavailable	8	\$2 045 799 70	100%	080.00	NA	0 \$0.00	N
Chavanaoic	1 1		1	<del>                                     </del>	11/1		
	-	Ψ2,0πο,177,10	100 /6	υ φυ.σσ		υ φυ.υυ	
Unavailable	39	\$8,290,029.31	100%	0 \$0.00	NA	0 \$0.00	N
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	OHIO SAVINGS BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable T8 T8 Unavailable T1 Unavailable T1 Unavailable T1 Unavailable T1 Unavailable T1 Unavailable T1 Unavailable T1 Unavailable T1 Unavailable T1 Unavailable T1 Unavailable T1 Unavailable T1 Unavailable T1 Unavailable T1 Unavailable T1 Unavailable T1 Unavailable T1 Unavailable T1 Unavailable T1 Unavailable T1 Unavailable T1	202 \$29,764,034.50	OHIO SAVINGS BANK  Unavailable  339 \$44,755,184.62 99.59%  341 \$44,937,820.06 100%  Unavailable  116 \$13,910,150.49 100%  Unavailable  13 \$3,654,133.62 100%  Unavailable  28 \$7,499,761.00 100%  Unavailable  28 \$7,499,761.00 100%  Unavailable  21 \$4,610,850.91 100%  Unavailable  7 \$1,114,928.83 100%  Unavailable  10 \$2,124,119.90 100%  Unavailable  11 \$2,773,503.64 100%  Unavailable  12 \$2,773,503.64 100%  Unavailable  13 \$3,054,133.62 100%  Unavailable  14 \$2,124,119.90 100%  Unavailable  15 \$2,124,119.90 100%  Unavailable  16 \$2,124,119.90 100%  Unavailable  17 \$1,177,527.92 100%  Unavailable  18 \$20,266,172.54 100%  Unavailable  19 \$2,413,784.00 100%  Unavailable  11 \$2,413,784.00 100%  Unavailable  11 \$2,413,784.00 100%  OHIO SAVINGS BANK  Unavailable  11 \$25,200.00 0.48%  Unavailable  11 \$25,200.00 0.48%  Unavailable  11 \$25,200.00 0.48%  Unavailable  11 \$25,200.00 0.48%  Unavailable  11 \$25,200.00 0.48%  Unavailable  11 \$25,200.00 0.48%  Unavailable  11 \$25,200.00 0.48%  Unavailable  11 \$25,200.00 0.48%  Unavailable  8 \$2,045,799.70 100%  Unavailable  8 \$2,045,799.70 100%	OHIO SAVINGS BANK   2   \$182,635,44   0.41%   0   \$0.00	DHIO SAVINGS BANK   2   \$182,635,44   0.41%   0   \$0.00   NA	202 \$29,764,034.50   100%   0 \$0.00   0 \$0.00

		1 - 1	φο <b>c</b> oc c==	466	0.55			φα -	1
Total	<del>                                     </del>	39	\$8,290,029.31	100%	0 \$0.00		0	\$0.00	
31410C5K4	Unavailable	26	\$6,111,404.17	100%	0 \$0.00	NA	0	\$0.00	1
Total	O THE CHILLIAN	26		100%	0 \$0.00	11/1		\$0.00 \$0.00	
1 (141)		<u> </u>	Ψυ,111, <del>1</del> 04.1/	100 70	0 40.00			ψυ•υυ	
31410C5L2	Unavailable	15	\$4,488,554.10	100%	0 \$0.00	NA	0	\$0.00	N
Total		15		100%	0 \$0.00			\$0.00	
			. ,						
31410C5M0	Unavailable	54	\$15,122,073.69	100%	0 \$0.00	NA		\$0.00	N
Total		54	\$15,122,073.69	100%	0 \$0.00		0	\$0.00	
					<u> </u>				
	FLAGSTAR CAPITAL								
31410E5T1	MARKETS	14	\$3,818,770.13	7.85%	0 \$0.00	NA	0	\$0.00	1
L	CORPORATION							<u> </u>	<u> </u>
	Unavailable	176			0 \$0.00	NA		\$0.00	N
Total		190	\$48,662,969.23	100%	0 \$0.00		0	\$0.00	
		4			<u> </u>				
2141075	FLAGSTAR CAPITAL		<b>0.4 7.</b> 0 :			_		ф.c	
31410E5U8	MARKETS	10	\$1,581,988.06	6.94%	0 \$0.00	NA	0	\$0.00	N
	CORPORATION	+	Ф21.211.	00.5	0.45			ф.	
	Unavailable	130		93.06%	0 \$0.00	NA		\$0.00	
Total		140	\$22,793,299.98	100%	0 \$0.00		0	\$0.00	
	FLAGSTAR CAPITAL	+							
31410E5V6	FLAGSTAR CAPITAL MARKETS	16	\$2,092,205.49	6.75%	0 \$0.00	NA	0	\$0.00	N
01410E3 A O	MARKETS CORPORATION	10	ψ <b>∠,</b> ∪7∠,∠U3.49	0.73%	υφυ.υυ	INΑ	U	φυ.υυ	l N
<del></del>	Unavailable	223	\$28,923,462.74	93.25%	0 \$0.00	NA		\$0.00	N
Total	O HU Y UHUUH	239	\$31,015,668.23	100%	0 \$0.00	11/1		\$0.00 \$0.00	1
ı Vidi		239	ψ31,013,000.43	100%	0 90.00			φυ.υυ	
	FLAGSTAR CAPITAL				+ +				
31410E5W4	MARKETS	4	\$613,684.34	9.47%	0 \$0.00	NA	0	\$0.00	N
	CORPORATION						_		
	Unavailable	36	\$5,865,712.23	90.53%	0 \$0.00	NA	0	\$0.00	N
Total		40		100%	0 \$0.00			\$0.00	
	FLAGSTAR CAPITAL						_		
31410E5X2	MARKETS	6	\$804,001.98	10.07%	0 \$0.00	NA	0	\$0.00	N
	CORPORATION								
	Unavailable	55	\$7,182,668.50	89.93%	0 \$0.00	NA	0	\$0.00	N
Total		61	\$7,986,670.48	100%	0 \$0.00		0	\$0.00	
_					<u> </u>	]			
	FLAGSTAR CAPITAL								
31410E5Y0	MARKETS	1	\$417,000.00	7.09%	0 \$0.00	NA	0	\$0.00	N
	CORPORATION								
	Unavailable	22	\$5,463,466.81	92.91%	0 \$0.00	NA		\$0.00	N
Total		23	\$5,880,466.81	100%	0 \$0.00		_0	\$0.00	
					'			1	I

Vailable  IK OF AMERICA NA Vailable  IK OF AMERICA NA Vailable  IK OF AMERICA NA Vailable  IK OF AMERICA NA Vailable  IK OF AMERICA NA Vailable  IK OF AMERICA NA Vailable  IK OF AMERICA NA Vailable  IK OF AMERICA NA Vailable  IK OF AMERICA NA Vailable	20 \$1,9 23 \$4,8 23 \$4,8 75 \$17,3 50 \$4,9 25 \$22,3 90 \$204,6 30 \$36,2 20 \$240,9 13 \$2,1 1 \$ 14 \$2,2 83 \$11,5 36 \$2,5 19 \$14,0 74 \$36,0 13 \$14,8	42,669.16 42,669.16 36,950.00 36,950.00 66,833.65 34,332.64 01,166.29 38,876.03 95,531.43 34,407.46 96,500.00 04,515.46 96,500.00 04,515.46 91,305.42 40,849.17 92,762.71 33,611.88	100% 100% 100% 77.87% 22.13% 100% 15.06% 100% 95.62% 4.38% 100% 17.79% 100% 70.76% 29.24%	0 \$0.0  0 \$0.0  0 \$0.0  0 \$0.0  0 \$0.0  0 \$0.0  0 \$0.0  0 \$0.0  0 \$0.0  0 \$0.0  0 \$0.0  0 \$0.0  0 \$0.0  0 \$0.0  0 \$0.0  0 \$0.0  0 \$0.0  0 \$0.0  0 \$0.0  0 \$0.0  0 \$0.0  0 \$0.0  0 \$0.0  0 \$0.0  0 \$0.0  0 \$0.0  0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	00 00 00 00 00 00 00 00 00 00 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	
Vailable  IK OF AMERICA NA Vailable  IK OF AMERICA NA Vailable  IK OF AMERICA NA Vailable  IK OF AMERICA NA Vailable  IK OF AMERICA NA Vailable  IK OF AMERICA NA Vailable  IK OF AMERICA NA Vailable  IK OF AMERICA NA Vailable  IK OF AMERICA NA Vailable	20 \$1,9 23 \$4,8 23 \$4,8 75 \$17,3 50 \$4,9 25 \$22,3 90 \$204,6 30 \$36,2 20 \$240,9 13 \$2,1 1 \$ 14 \$2,2 83 \$11,5 36 \$2,5 19 \$14,0 74 \$36,0 13 \$14,8	36,950.00 36,950.00 36,950.00 66,833.65 34,332.64 01,166.29 38,876.03 95,531.43 34,407.46 08,015.46 96,500.00 04,515.46 84,129.25 07,176.17 91,305.42 40,849.17 92,762.71	100% 100% 100% 77.87% 22.13% 100% 84.94% 15.06% 100% 95.62% 4.38% 100% 17.79% 100% 70.76% 29.24%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	00 00 00 00 00 00 00 00 00 00 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	N N N N N N N N N N N N N N N N N N N
Vailable  IK OF AMERICA NA Vailable  IK OF AMERICA NA Vailable  IK OF AMERICA NA Vailable  IK OF AMERICA NA Vailable  IK OF AMERICA NA Vailable  IK OF AMERICA NA Vailable  IK OF AMERICA NA Vailable  Z  Z  Z  Z  Z  Z  Z  Z  Z  Z  Z  Z  Z	20 \$1,9 23 \$4,8 23 \$4,8 75 \$17,3 50 \$4,9 25 \$22,3 90 \$204,6 30 \$36,2 20 \$240,9 13 \$2,1 1 \$ 14 \$2,2 83 \$11,5 36 \$2,5 19 \$14,0	36,950.00 36,950.00 36,950.00 66,833.65 34,332.64 01,166.29 38,876.03 95,531.43 34,407.46 08,015.46 96,500.00 04,515.46 84,129.25 07,176.17 91,305.42	100% 100% 100% 77.87% 22.13% 100% 15.06% 100% 4.38% 100% 17.79% 17.79% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	00 00 00 00 00 00 00 00 00 00 00 00 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	N N N N N N N N N N N N N N N N N N N
Vailable  IK OF AMERICA NA  Vailable  IK OF AMERICA NA  Vailable  IK OF AMERICA NA  Vailable  IK OF AMERICA NA  Vailable  IK OF AMERICA NA  Vailable  IK OF AMERICA NA  Vailable  ZAMERICA NA  Vailable	20 \$1,9 23 \$4,8 23 \$4,8 75 \$17,3 50 \$4,9 25 \$22,3 90 \$204,6 30 \$36,2 20 \$240,9 13 \$2,1 1 \$ 14 \$2,2 83 \$11,5 36 \$2,5 19 \$14,0	36,950.00 36,950.00 36,950.00 66,833.65 34,332.64 01,166.29 38,876.03 95,531.43 34,407.46 08,015.46 96,500.00 04,515.46 84,129.25 07,176.17 91,305.42	100% 100% 100% 77.87% 22.13% 100% 15.06% 100% 4.38% 100% 82.21% 17.79% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	00 00 00 00 00 00 00 00 00 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	
vailable  IK OF AMERICA NA  vailable  IK OF AMERICA NA  vailable  IK OF AMERICA NA  vailable  IK OF AMERICA NA  vailable  IK OF AMERICA NA  vailable	20 \$1,9 23 \$4,8 23 \$4,8 75 \$17,3 50 \$4,9 25 \$22,3 90 \$204,6 30 \$36,2 20 \$240,9 13 \$2,1 1 \$ 14 \$2,2 83 \$11,5 36 \$2,5	36,950.00 36,950.00 36,950.00 66,833.65 34,332.64 01,166.29 38,876.03 95,531.43 34,407.46 08,015.46 96,500.00 04,515.46 84,129.25 07,176.17	100% 100% 100% 77.87% 22.13% 100% 84.94% 15.06% 100% 4.38% 100% 82.21% 17.79%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	00 00 00 00 00 00 00 00 00 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	
Vailable  IK OF AMERICA NA  Vailable  IK OF AMERICA NA  Vailable  IK OF AMERICA NA  Vailable  Vailable  Vailable  IK OF AMERICA NA  Vailable	20 \$1,9 23 \$4,8 23 \$4,8 75 \$17,3 50 \$4,9 25 \$22,3 90 \$204,6 30 \$36,2 20 \$240,9 13 \$2,1 1 \$ 14 \$2,2	36,950.00 36,950.00 66,833.65 34,332.64 01,166.29 38,876.03 95,531.43 34,407.46 08,015.46 96,500.00 04,515.46	100% 100% 100% 77.87% 22.13% 100% 84.94% 15.06% 100% 95.62% 4.38% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	00 00 00 00 00 00 00 00 00 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	
vailable  IK OF AMERICA NA 1 vailable  IK OF AMERICA NA 7 vailable 1  IK OF AMERICA NA 7 vailable 9  IK OF AMERICA NA vailable	20 \$1,9 23 \$4,8 23 \$4,8 75 \$17,3 50 \$4,9 25 \$22,3 90 \$204,6 30 \$36,2 20 \$240,9 13 \$2,1 1 \$ 14 \$2,2	36,950.00 36,950.00 66,833.65 34,332.64 01,166.29 38,876.03 95,531.43 34,407.46 08,015.46 96,500.00 04,515.46	100% 100% 100% 77.87% 22.13% 100% 84.94% 15.06% 100% 95.62% 4.38% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	00 00 00 00 00 00 00 00 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
vailable  IK OF AMERICA NA 1 vailable  IK OF AMERICA NA 7 vailable  IK OF AMERICA NA 7 vailable  IK OF AMERICA NA 7 vailable	20 \$1,9 23 \$4,8 23 \$4,8 75 \$17,3 50 \$4,9 25 \$22,3 90 \$204,6 30 \$36,2 20 \$240,9 13 \$2,1 1 \$	36,950.00 36,950.00 66,833.65 34,332.64 01,166.29 38,876.03 95,531.43 34,407.46 08,015.46 96,500.00	100% 100% 100% 77.87% 22.13% 100% 15.06% 100% 95.62% 4.38%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	00 00 00 00 00 00 00 00 00 00 00 00 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
vailable  IK OF AMERICA NA 1 vailable  IK OF AMERICA NA 7 vailable  IK OF AMERICA NA 7 vailable  IK OF AMERICA NA 7 vailable	20 \$1,9 23 \$4,8 23 \$4,8 75 \$17,3 50 \$4,9 25 \$22,3 90 \$204,6 30 \$36,2 20 \$240,9 13 \$2,1 1 \$	36,950.00 36,950.00 66,833.65 34,332.64 01,166.29 38,876.03 95,531.43 34,407.46 08,015.46 96,500.00	100% 100% 100% 77.87% 22.13% 100% 15.06% 100% 95.62% 4.38%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	00 00 00 00 00 00 00 00 00 00 00 00 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
vailable  IK OF AMERICA NA 1' vailable  Z  IK OF AMERICA NA 7' vailable 1.  Vailable 9.  IK OF AMERICA NA	20 \$1,9 23 \$4,8 23 \$4,8 75 \$17,3 50 \$4,9 25 \$22,3 90 \$204,6 30 \$36,2 20 \$240,9	42,669.16 36,950.00 36,950.00 66,833.65 34,332.64 01,166.29 38,876.03 95,531.43 34,407.46 08,015.46	100% 100% 100% 77.87% 22.13% 100% 84.94% 15.06% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
vailable  IK OF AMERICA NA 1 vailable  IK OF AMERICA NA 7 vailable  IK OF AMERICA NA 7 vailable	20 \$1,9 23 \$4,8 23 \$4,8 75 \$17,3 50 \$4,9 25 \$22,3 90 \$204,6 30 \$36,2 20 \$240,9	42,669.16 36,950.00 36,950.00 66,833.65 34,332.64 01,166.29 38,876.03 95,531.43 34,407.46	100% 100% 100% 77.87% 22.13% 100% 84.94% 15.06% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
vailable  IK OF AMERICA NA 1 vailable  Z  IK OF AMERICA NA 7 vailable 1	20 \$1,9 23 \$4,8 23 \$4,8 75 \$17,3 50 \$4,9 25 \$22,3 90 \$204,6 30 \$36,2	42,669.16 36,950.00 36,950.00 66,833.65 34,332.64 01,166.29 38,876.03 95,531.43	100% 100% 100% 77.87% 22.13% 100% 84.94% 15.06%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N
vailable  IK OF AMERICA NA 1 vailable  Z  IK OF AMERICA NA 7 vailable 1	20 \$1,9 23 \$4,8 23 \$4,8 75 \$17,3 50 \$4,9 25 \$22,3 90 \$204,6 30 \$36,2	42,669.16 36,950.00 36,950.00 66,833.65 34,332.64 01,166.29 38,876.03 95,531.43	100% 100% 100% 77.87% 22.13% 100% 84.94% 15.06%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N
vailable  UK OF AMERICA NA 1 vailable  2	20 \$1,9 23 \$4,8 23 \$4,8 75 \$17,3 50 \$4,9 25 \$22,3	42,669.16 36,950.00 36,950.00 66,833.65 34,332.64 01,166.29	100% 100% 100% 77.87% 22.13% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N
vailable  JK OF AMERICA NA 1' vailable	20 \$1,9 23 \$4,8 23 \$4,8 75 \$17,3 50 \$4,9	<b>42,669.16</b> 36,950.00 <b>36,950.00</b> 66,833.65 34,332.64	100% 100% 100% 77.87% 22.13%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N
vailable  JK OF AMERICA NA 1' vailable	20 \$1,9 23 \$4,8 23 \$4,8 75 \$17,3 50 \$4,9	<b>42,669.16</b> 36,950.00 <b>36,950.00</b> 66,833.65 34,332.64	100% 100% 100% 77.87% 22.13%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N
vailable :	20 \$1,9 23 \$4,8 23 \$4,8 75 \$17,3	<b>42,669.16</b> 36,950.00 <b>36,950.00</b> 66,833.65	100% 100% 100% 77.87%	0 \$0.0 0 \$0.0 <b>0 \$0.</b> 0	00 NA 00 NA	0 0 0	\$0.00 \$0.00 <b>\$0.00</b>	N
vailable	<b>20 \$1,9</b> 23 \$4,8	<b>42,669.16</b> 36,950.00	100% 100%	<b>0 \$0.0</b>	00 NA	0	<b>\$0.00</b> \$0.00	
	20 \$1,9	42,669.16	100%	0 \$0.0	00	0	\$0.00	
							-	
	<u> </u>	42,669.16					-	
						1	ا م م ما	N
	. ,		200 /0					
		59,832.07	100%	0 \$0.0		+	\$0.00	
PORATION		41,007.50		0 \$0.0			\$0.00	
GSTAR CAPITAL RKETS	4 \$2	18,824.57	6.15%	0 \$0.0	00 NA	0	\$0.00	N
1	15 \$6,9	12,915.91	100%	0 \$0.0	00	0	\$0.00	
vailable 1	10 \$6,5	92,061.85	95.36%			-	_	N
GSTAR CAPITAL RKETS PORATION	5 \$3	20,854.06	4.64%	0 \$0.0	00 NA	. 0	\$0.00	N
	37 \$3,0	39,430.10	100 %	υφυι			φυ.υυ	
		-						N
RKETS PORATION			14.14%					N
	PORATION vailable  GSTAR CAPITAL RKETS PORATION vailable  1	RKETS 8 \$8 PORATION  vailable 49 \$4,8 57 \$5,6  GSTAR CAPITAL RKETS 5 \$3 PORATION  vailable 110 \$6,5 115 \$6,9	RKETS 8 \$800,374.95 PORATION  railable 49 \$4,859,061.21  57 \$5,659,436.16  GSTAR CAPITAL RKETS 5 \$320,854.06 PORATION  railable 110 \$6,592,061.85  115 \$6,912,915.91	RKETS 8 \$800,374.95 14.14% PORATION  vailable 49 \$4,859,061.21 85.86%  57 \$5,659,436.16 100%  GSTAR CAPITAL RKETS 5 \$320,854.06 4.64% PORATION  vailable 110 \$6,592,061.85 95.36%  115 \$6,912,915.91 100%	RKETS 8 \$800,374.95 14.14% 0 \$0.00	RKETS 8 \$800,374.95 14.14% 0 \$0.00 NA PORATION  Tailable 49 \$4,859,061.21 85.86% 0 \$0.00 NA  57 \$5,659,436.16 100% 0 \$0.00  GSTAR CAPITAL RKETS 5 \$320,854.06 4.64% 0 \$0.00 NA PORATION  Tailable 110 \$6,592,061.85 95.36% 0 \$0.00 NA  115 \$6,912,915.91 100% 0 \$0.00	RKETS 8 \$800,374.95 14.14% 0 \$0.00 NA 0 PORATION  railable 49 \$4,859,061.21 85.86% 0 \$0.00 NA 0 57 \$5,659,436.16 100% 0 \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00	RKETS PORATION       8       \$800,374.95       14.14%       0       \$0.00       NA       0       \$0.00         Vailable       49       \$4,859,061.21       85.86%       0       \$0.00       NA       0       \$0.00         STAR CAPITAL RKETS PORATION       5       \$320,854.06       4.64%       0       \$0.00       NA       0       \$0.00         PORATION       110       \$6,592,061.85       95.36%       0       \$0.00       NA       0       \$0.00         115       \$6,912,915.91       100%       0       \$0.00       0       \$0.00

		-	,	-		Т		-	
	Unavailable	1	\$66,000.00	5.76%	0 \$0.00	NA	0\$	00.00	N
Total		13	\$1,146,334.35	100%	0 \$0.00		0 \$	0.00	
31410FLL7	CHASE HOME	24	\$2,856,907.02	100%	0 \$0.00	NA	ΛΦ	60.00	N
314101 LL/	FINANCE	24	\$2,630,907.02	100%		INA			1\
Total		24	\$2,856,907.02	100%	0 \$0.00		0 \$	0.00	
31410FLM5	CHASE HOME	11	\$1,586,860.91	100%	0 \$0.00	NA	0 \$	80.00	N
314101 LIVI3	FINANCE					1 1/2 1			1
Total		11	\$1,586,860.91	100%	0 \$0.00		0 \$	<b>60.00</b>	
31410FLN3	CHASE HOME	31	\$2,004,162.75	100%	0 \$0.00	NA	0.\$	0.00	N
	FINANCE					1 17 1	_		
Total		31	\$2,004,162.75	100%	0 \$0.00		0 \$	0.00	
							_		
31410FLP8	CHASE HOME	20	\$1,902,724.77	100%	0 \$0.00	NA	0\$	00.00	N
	FINANCE								
Total		20	\$1,902,724.77	100%	0 \$0.00	-	0 \$	60.00	
							-		
31410FLQ6	CHASE HOME	46	\$6,065,812.68	100%	0 \$0.00	NA	0 \$	00.00	N
	FINANCE	1.0							
Total		46	\$6,065,812.68	100%	0 \$0.00		0 \$	60.00	
	OHAGE HOME								
31410FLR4	CHASE HOME	68	\$15,395,282.24	100%	0 \$0.00	NA	0\$	0.00	N
Total	FINANCE	(0	¢15 205 292 24	1000	0 60 00		Λ¢	60.00	
Total		68	\$15,395,282.24	100%	0 \$0.00		υş	0.00	
	CHASE HOME								
31410FLS2	CHASE HOME FINANCE	42	\$2,778,664.78	100%	0 \$0.00	NA	0\$	00.00	N
Total	FINANCE	42	\$2,778,664.78	100%	0 \$0.00		Λ \$	60.00	
1 Otal	<del>-</del>	72	\$2,770,004.70	100 /6	υ φυ.υυ		υφ	0.00	
	CHASE HOME						$\dashv$		
31410FLT0	FINANCE	29	\$2,905,923.45	100%	0 \$0.00	NA	0 \$	0.00	N
Total	, II (III (OL)	29	\$2,905,923.45	100%	0 \$0.00		0.\$	60.00	
			¥-y2 00 y2 201 10	10070	77770		- J		
	CHASE HOME		<u> </u>				$\top$		
31410FLU7	FINANCE	61	\$8,037,903.70	100%	0 \$0.00	NA	0 \$	00.00	N
Total		61	\$8,037,903.70	100%	0 \$0.00		0 \$	60.00	
			, , , , , , , , , , ,				Ť		
21.41057.777	CHASE HOME		<b>4.020.100.0</b>	4000	0,0000		<u> </u>		
31410FLV5	FINANCE	13	\$4,020,198.99	100%	0 \$0.00	NA	U \$	00.00	N
Total		13	\$4,020,198.99	100%	0 \$0.00		0 \$	0.00	
			. ,				Ť		
21.410EL XV2	CHASE HOME		ф12 c10 <b>727</b> c7	100~	0,00	27.4		0.00	, .
31410FLW3	FINANCE	69	\$13,618,727.07	100%	0 \$0.00	NA	υ\$	00.00	N
Total		69	\$13,618,727.07	100%	0 \$0.00		0 \$	60.00	

									ī
31410FLX1	CHASE HOME FINANCE	7	\$1,053,993.24	100%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,053,993.24	100%	0 \$0.00		0	\$0.00	
31410FND3	CHASE HOME FINANCE	12	\$1,491,885.88	100%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$1,491,885.88	100%	0 \$0.00		0	\$0.00	
31410FNE1	CHASE HOME FINANCE	17	\$2,402,416.10	100%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$2,402,416.10	100%	0 \$0.00		0	\$0.00	
31410FNZ4	CHASE HOME FINANCE	7	\$1,075,801.72	100%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,075,801.72	100%	0 \$0.00		0	\$0.00	
31410L6S6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,536,495.57	25.69%	0 \$0.00	NA		\$0.00	N
	Unavailable	20	\$4,445,483.15	74.31%	0 \$0.00	NA		\$0.00	N
Total		27	\$5,981,978.72	100%	0 \$0.00		0	\$0.00	
31410L6T4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,358,000.00	27.19%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,637,400.00	72.81%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$4,995,400.00	100%	0 \$0.00		0	\$0.00	
31410L6V9	HSBC MORTGAGE CORPORATION (USA)	12	\$2,559,744.94	25.55%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	30	\$7,458,109.55	74.45%	0 \$0.00	NA	0	\$0.00	N
Total		42	\$10,017,854.49	100%	0 \$0.00		0	\$0.00	
31410L6W7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,556,850.00	15.57%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	31	\$8,443,900.00	84.43%	0 \$0.00	NA		\$0.00	N
Total		36	\$10,000,750.00	100%	0 \$0.00		0	\$0.00	
31410MCQ1	BANK OF AMERICA NA	25	\$3,261,103.21	86.26%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$519,341.42	13.74%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$3,780,444.63	100%	0 \$0.00		0	\$0.00	
31410MFH8	USAA FEDERAL SAVINGS BANK	28	\$4,819,146.08	100%	0 \$0.00	NA	0	\$0.00	N
Total		28	\$4,819,146.08	100%	0 \$0.00		0	\$0.00	
31410MFK1	USAA FEDERAL SAVINGS BANK	132	\$24,521,495.28	100%	0 \$0.00	NA	0	\$0.00	N

Total		132	\$24,521,495.28	100%	0 \$0.00		0 \$0.00	
31410MFL9	USAA FEDERAL SAVINGS BANK	245	\$48,727,765.83	100%	0 \$0.00	NA	0 \$0.00	N
Total		245	\$48,727,765.83	100%	0 \$0.00		0 \$0.00	
31410MFM7	USAA FEDERAL SAVINGS BANK	254	\$40,170,329.22	100%	0 \$0.00	NA	0 \$0.00	N
Total	SAVINGS BAINK	254	\$40,170,329.22	100%	0 \$0.00		0 \$0.00	
31410MFN5	USAA FEDERAL SAVINGS BANK	251	\$47,897,731.04	100%	0 \$0.00	NA	0 \$0.00	N
Total		251	\$47,897,731.04	100%	0 \$0.00		0 \$0.00	
31410MFP0	USAA FEDERAL SAVINGS BANK	260	\$41,128,361.79	100%	0 \$0.00	NA	0 \$0.00	N
Total		260	\$41,128,361.79	100%	0 \$0.00		0 \$0.00	
31410MFQ8	USAA FEDERAL SAVINGS BANK	13	\$1,879,575.63	100%	0 \$0.00	NA	0 \$0.00	N
Total		13	\$1,879,575.63	100%	0 \$0.00		0 \$0.00	
31410MFR6	USAA FEDERAL SAVINGS BANK	22	\$3,284,487.21	100%	0 \$0.00	NA	0 \$0.00	N
Total		22	\$3,284,487.21	100%	0 \$0.00		0 \$0.00	
31410MFS4	USAA FEDERAL SAVINGS BANK	119	\$16,105,921.82	100%	0 \$0.00	NA	0 \$0.00	N
Total		119	\$16,105,921.82	100%	0 \$0.00		0 \$0.00	
31410MFT2	USAA FEDERAL SAVINGS BANK	114	\$17,504,084.88	100%	0 \$0.00	NA	0 \$0.00	N
Total		114	\$17,504,084.88	100%	0 \$0.00		0 \$0.00	
31410MFU9	USAA FEDERAL SAVINGS BANK	40	\$7,512,040.76	100%	0 \$0.00	NA	0 \$0.00	N
Total		40	\$7,512,040.76	100%	0 \$0.00		0 \$0.00	
31410MFV7	USAA FEDERAL SAVINGS BANK	57	\$11,603,485.54	100%	0 \$0.00	NA	0 \$0.00	N
Total		57	\$11,603,485.54	100%	0 \$0.00		0 \$0.00	
31410MFW5	USAA FEDERAL SAVINGS BANK	108	\$19,805,982.12	100%	0 \$0.00	NA	0 \$0.00	N
Total		108	\$19,805,982.12	100%	0 \$0.00		0 \$0.00	
31410MFX3		225	\$40,739,378.64	100%	0 \$0.00	NA	0 \$0.00	N

	USAA FEDERAL							
_	SAVINGS BANK							
Total		225	\$40,739,378.64	100%	0 \$0.00		0 \$0.00	
31410MFY1	USAA FEDERAL SAVINGS BANK	5	\$1,243,821.86	67.17%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	3	\$607,920.00	32.83%	0 \$0.00	NA	0 \$0.00	1
Total		8	\$1,851,741.86	100%	0 \$0.00		0 \$0.00	
31410MR77	Unavailable	1	\$87,915.38	100%	0 \$0.00	NA	0 \$0.00	1
Total		1	\$87,915.38	100%	0 \$0.00		0 \$0.00	
31410MS27	Unavailable	8	\$797,770.05	100%	0 \$0.00	NA	0 \$0.00	1
Total		8	\$797,770.05	100%	0 \$0.00		0 \$0.00	
31410MS35	CHARTER BANK	3	\$363,683.31	22.6%	0 \$0.00	NA	0 \$0.00	1
21110111000	Unavailable	10	,	77.4%	0 \$0.00	NA	0 \$0.00	1
Total		13	. , ,	100%	0 \$0.00	7 (1.1	0 \$0.00	-
31410MS43	CHARTER BANK	12	\$1,703,263.12	31.12%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	29	\$3,770,591.80	68.88%	0 \$0.00	NA	0 \$0.00	1
Total		41	\$5,473,854.92	100%	0 \$0.00		0 \$0.00	
31410MS50	CHARTER BANK	4	\$450,918.87	17.5%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	17	\$2,125,885.41	82.5%	0 \$0.00	NA	0 \$0.00	1
Total		21	\$2,576,804.28	100%	0 \$0.00		0 \$0.00	
31410MSH4	CHARTER BANK	1	\$166,305.00	45.26%	0 \$0.00	NA	0 \$0.00	ľ
	Unavailable	2	\$201,127.95	54.74%	0 \$0.00	NA	0 \$0.00	1
Total		3	\$367,432.95	100%	0 \$0.00		0 \$0.00	
31410MSX9	Unavailable	2	\$335,260.60	100%	0 \$0.00	NA	0 \$0.00	1
Total	O NW Y WI MO IO	2	\$335,260.60	100%	0 \$0.00	7 (1.2	0 \$0.00	
31410MSY7	Unavailable	7	\$896,746.55	100%	0 \$0.00	NA	0 \$0.00	1
Total	Chavanaoic	7	\$896,746.55	100%	0 \$0.00	IVA	0 \$0.00	1
21410MC74	II	(	¢770 147 01	1000	0,00,00	NT A	0,00,00	
31410MSZ4 Total	Unavailable	6 6	·	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	1
31410MWD8	TD BANKNORTH, N.A.	19 <b>19</b>	\$2,739,669.86 \$2,739,669.86	100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	1
Total		19	\$4,739,009.80	100%	0 50.00		U \$U.UU	
31410NJ41	BANK OF AMERICA NA	144	\$35,524,036.56	70.47%	0 \$0.00	NA	0 \$0.00	1
Total	Unavailable	58 <b>202</b>	\$14,883,859.82 <b>\$50,407,896.38</b>	29.53% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	1
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21410NU50	DANIZ OE AMEDICA NA	27	\$0.042.557.07	79.600	0,00	NI A		\$0.00	N.
31410NJ58	BANK OF AMERICA NA	37	\$8,842,557.07	78.69%				\$0.00	N
Total	Unavailable	10 <b>47</b>	\$2,394,820.00 <b>\$11,237,377.07</b>	21.31% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
Total		47	\$11,237,377.07	100%	0 \$0.00			\$0.00	
31410NJ66	BANK OF AMERICA NA	75	\$19,475,506.00	58.74%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	55	\$13,681,022.00	41.26%	0 \$0.00	NA	0	\$0.00	N
Total		130	\$33,156,528.00	100%	0 \$0.00		0	\$0.00	
21.11.03.77			<b>*</b>	20.25%	0,00	27.1			
31410NJ74	BANK OF AMERICA NA	61	\$16,204,788.00	39.27%	0 \$0.00	NA		\$0.00	N
m ( )	Unavailable	86	. , ,			NA		\$0.00	N
Total		147	\$41,266,822.55	100%	0 \$0.00		0	\$0.00	
31410NJU3	BANK OF AMERICA NA	56	\$7,264,874.09	94.96%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$385,750.00	5.04%	0 \$0.00	NA	0	\$0.00	N
Total		59	\$7,650,624.09	100%	0 \$0.00		0	\$0.00	
31410NJV1	BANK OF AMERICA NA	42	\$2,327,181.53	80.99%	0 \$0.00	NA		\$0.00	N
	Unavailable	8	\$546,300.00		0 \$0.00	NA		\$0.00	N
Total		50	\$2,873,481.53	100%	0 \$0.00		0	\$0.00	
31410NJW9	BANK OF AMERICA NA	55	\$4,979,089.53	69.91%	0 \$0.00	NA	0	\$0.00	N
51110110111	Unavailable	22	\$2,142,628.59	30.09%		NA		\$0.00	N
Total	Chavanaore	77	\$7,121,718.12	100%	0 \$0.00	1111		\$0.00	1
31410NJX7	BANK OF AMERICA NA	141	\$25,174,342.25	86%	0 \$0.00	NA		\$0.00	N
	Unavailable	28	\$4,099,587.19	14%	0 \$0.00	NA		\$0.00	N
Total		169	\$29,273,929.44	100%	0 \$0.00		0	\$0.00	
31410NJY5	BANK OF AMERICA NA	201	\$10,296,563.72	92.26%	0 \$0.00	NA	0	\$0.00	N
511101(315	Unavailable	15						\$0.00	
Total		216	, ,		0 \$0.00			\$0.00	
31410NKK3	BANK OF AMERICA NA	4	\$884,235.76	64.96%	0 \$0.00	NA		\$0.00	N
	Unavailable	5	\$476,920.00	35.04%				\$0.00	N
Total		9	\$1,361,155.76	100%	0 \$0.00		0	\$0.00	
31410NKT4	BANK OF AMERICA NA	15	\$2,888,367.82	67.26%	0 \$0.00	NA	0	\$0.00	N
D1410INK14	Unavailable	9	\$1,405,706.09	32.74%		NA NA		\$0.00	N
Total	Chavanabic	24	\$4,294,073.91	100%	0 \$0.00			\$0.00 \$0.00	
2 0 0 0 1			Ψ 1922 1907 3421	100 /0	υψυισο		- 0	Ψ0•00	
31410NL48	BANK OF AMERICA NA	16	\$1,623,372.90	94.73%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$90,322.16		0 \$0.00	NA		\$0.00	N
Total		17	\$1,713,695.06	100%	0 \$0.00		0	\$0.00	

31410NL63	BANK OF AMERICA NA	25	\$3,281,367.72	69.41%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	11	\$1,446,322.30	30.59%	0 \$0.00	NA	0 \$0.00	1
Total		36	\$4,727,690.02	100%	0 \$0.00		0 \$0.00	
21.410377.440	DANK OF AMERICA NA	22	φ1.545.710.72	00.10%	0,00,00	27.4	0,00	
31410NLH9	BANK OF AMERICA NA	23		82.12%	0 \$0.00	NA	0 \$0.00	
	Unavailable	5	, ,		0 \$0.00	NA	0 \$0.00	
Total		28	\$1,882,210.73	100%	0 \$0.00		0 \$0.00	
31410NLJ5	BANK OF AMERICA NA	36	\$3,548,352.55	78.63%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	10	\$964,308.69	21.37%	0 \$0.00	NA	0 \$0.00	N
Total		46	\$4,512,661.24	100%	0 \$0.00		0 \$0.00	
21410NI V2	DANIZ OF AMEDICA NA	84	¢11 015 024 50	92 1707	0 \$0.00	NI A	0 \$0.00	
31410NLK2	BANK OF AMERICA NA	17	. / /		0 \$0.00	NA NA	0 \$0.00	
Total	Unavailable	101	\$2,229,614.76 <b>\$13,245,539.26</b>	16.83% <b>100%</b>	0 \$0.00	NA	0 \$0.00	+
Total		101	\$15,245,559.20	100%	0 \$0.00		0 30.00	
31410NLM8	BANK OF AMERICA NA	24	\$5,733,774.54	100%	0 \$0.00	NA	0 \$0.00	N
Total	BIN VII OF THAIBING TITE	24		100%	0 \$0.00	1111	0 \$0.00	
1 0 001			φογιουγι τιο 1	20070	0 40.00		0 40100	
31410NLN6	BANK OF AMERICA NA	17	\$2,744,116.22	100%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$2,744,116.22	100%	0 \$0.00		0 \$0.00	
31410NLP1	BANK OF AMERICA NA	102	\$27,483,695.45	95.01%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$1,442,577.12	4.99%	0 \$0.00	NA	0 \$0.00	N
Total		107	\$28,926,272.57	100%	0 \$0.00		0 \$0.00	
31410NLQ9	BANK OF AMERICA NA	10	\$2,724,232.05	53.53%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	8	\$2,364,665.75	46.47%	0 \$0.00	NA	0 \$0.00	
Total		18	\$5,088,897.80	100%	0 \$0.00		0 \$0.00	
31410NLV8	BANK OF AMERICA NA	4	\$1,138,165.66	54.99%	0 \$0.00	NA	0 \$0.00	N
STITOTALYO	Unavailable	4		45.01%	0 \$0.00	NA	0 \$0.00	
Total	o na vanao ie	8		100%	0 \$0.00	1111	0 \$0.00	
10001			<b>\$2,005,012.11</b>	100 /0	υ φυίου		0 40.00	
	WACHOVIA							
31410NS25	MORTGAGE	416	\$98,477,176.48	83.22%	0 \$0.00	NA	0 \$0.00	N
	CORPORATION							
	Unavailable		\$19,854,759.47	16.78%	0 \$0.00	NA	0 \$0.00	
Total		494	\$118,331,935.95	100%	0 \$0.00		0 \$0.00	
	WACHOVIA				++			
31410NS33	MORTGAGE	10	\$598,540.79	34.72%	0 \$0.00	NA	0 \$0.00	N
	CORPORATION	13	, , , , , , , , , , , , , , , , , , , ,	- · · · · · · · · ·	1,0,00	_ ,, ,		
	Unavailable	18	\$1,125,370.14	65.28%	0 \$0.00	NA	0 \$0.00	N
Total		28			0 \$0.00		0 \$0.00	
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31410NS74	WACHOVIA MORTGAGE CORPORATION	6	\$781,109.36	12.51%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	26	\$5,462,400.29	87.49%	0 \$0.00	NA	0	\$0.00	N
Total	O TAK Y MITAKO TO	32	\$6,243,509.65	100%	0 \$0.00	1,112		\$0.00	
Total		32	ψο,2 10,000.00	100 /6	υ φυισσ			ψοισσ	
31410NS90	WACHOVIA MORTGAGE CORPORATION	77	\$14,228,856.18	100%	0 \$0.00	NA	0	\$0.00	N
Total		77	\$14,228,856.18	100%	0 \$0.00		0	\$0.00	
31410NSL3	WACHOVIA MORTGAGE CORPORATION	5	\$915,743.97	64.7%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$499,525.83	35.3%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,415,269.80	100%	0 \$0.00		0	\$0.00	
31410NSN9	WACHOVIA MORTGAGE CORPORATION	92	\$19,471,941.49	85.05%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,421,770.98	14.95%	0 \$0.00	NA	0	\$0.00	N
Total		107	\$22,893,712.47	100%	0 \$0.00			\$0.00	
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31410NSP4	WACHOVIA MORTGAGE CORPORATION	43	\$2,871,980.54	63.3%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	24	\$1,665,221.31	36.7%	0 \$0.00	NA	0	\$0.00	N
Total		67	\$4,537,201.85	100%	0 \$0.00			\$0.00	
			·						
31410NSQ2	WACHOVIA MORTGAGE CORPORATION	65	\$6,441,784.53	77.75%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	19	\$1,843,036.66	22.25%	0 \$0.00	NA	0	\$0.00	N
Total		84	\$8,284,821.19	100%	0 \$0.00		0	\$0.00	
31410NSR0	WACHOVIA MORTGAGE CORPORATION	156	\$20,597,934.68	83.17%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	32	\$4,168,572.36	16.83%	0 \$0.00	NA	0	\$0.00	N
Total		188	\$24,766,507.04	100%	0 \$0.00		0	\$0.00	
31410NST6	WACHOVIA MORTGAGE CORPORATION	13	\$3,070,766.47	53.21%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,700,033.48	46.79%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$5,770,799.95	100%	0 \$0.00		0	\$0.00	

31410NSU3	WACHOVIA MORTGAGE CORPORATION	537	\$132,918,236.35	78.49%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	144	\$36,428,646.12	21.51%	0 \$0.00	NA	0	\$0.00	N
Total			\$169,346,882.47	100%	0 \$0.00		_	\$0.00	
31410NSV1	WACHOVIA MORTGAGE CORPORATION	122	\$7,533,753.33	81%	0 \$0.00	NA		\$0.00	N
	Unavailable	27	\$1,766,715.73	19%	0 \$0.00	NA	0	\$0.00	N
Total		149	\$9,300,469.06	100%	0 \$0.00		0	\$0.00	
		'							
31410NSW9	WACHOVIA MORTGAGE CORPORATION	105	\$10,347,841.51	83.03%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,114,682.08	16.97%	0 \$0.00	NA	0	\$0.00	N
Total		127	\$12,462,523.59	100%	0 \$0.00		0	\$0.00	
31410NSX7	WACHOVIA MORTGAGE CORPORATION	187	\$24,680,120.01	90.25%	0 \$0.00	NA	03	\$0.00	N
	Unavailable	21	\$2,666,685.31	9.75%	0 \$0.00	NA	0	\$0.00	N
Total		208	\$27,346,805.32	100%	0 \$0.00		0	\$0.00	
		'							
31410NSY5	WACHOVIA MORTGAGE CORPORATION	8	\$2,361,013.92	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$2,361,013.92	100%	0 \$0.00		0	\$0.00	
		'							
31410NSZ2	WACHOVIA MORTGAGE CORPORATION	6	. , ,	70.98%	0 \$0.00	NA		\$0.00	ľ
	Unavailable	2	\$471,510.70	29.02%	0 \$0.00	NA	_	\$0.00	1
Total		8	\$1,624,593.29	100%	0 \$0.00		0	\$0.00	
		'							
31410NTA6	WACHOVIA MORTGAGE CORPORATION	31	\$1,918,880.47	100%	0 \$0.00	NA	0	\$0.00	1
Total		31	\$1,918,880.47	100%	0 \$0.00		0	\$0.00	
31410NTB4	WACHOVIA MORTGAGE CORPORATION	82	\$15,900,010.55	98.11%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	2	\$307,000.00	1.89%	0 \$0.00	NA	0	\$0.00	1
Total		84	\$16,207,010.55	100%	0 \$0.00		0	\$0.00	
		'							
31410NTC2		11	\$1,194,019.63	100%	0 \$0.00	NA	0	\$0.00	1

	WACHOVIA								
	MORTGAGE								
	CORPORATION								
Total		11	\$1,194,019.63	100%	0 \$0.00		0	<b>\$0.00</b>	
							$\dashv$		
31410NVD7	CCO MORTGAGE CORPORATION	71	\$15,589,273.87	100%	0 \$0.00	NA	0	\$0.00	N
Total		71	\$15,589,273.87	100%	0 \$0.00		0	\$0.00	
							_		
31410NVE5	CCO MORTGAGE CORPORATION	193	\$45,818,866.55	100%	0 \$0.00	NA		\$0.00	
Total		193	\$45,818,866.55	100%	0 \$0.00		0	\$0.00	
31410NVG0	CCO MORTGAGE CORPORATION	68	\$4,448,680.54	100%	0 \$0.00	NA	0	\$0.00	N
Total		68	\$4,448,680.54	100%	0 \$0.00		0	\$0.00	
31410NVH8	CCO MORTGAGE CORPORATION	54	\$5,300,236.52	100%	0 \$0.00	NA	0	\$0.00	N
Total		54	\$5,300,236.52	100%	0 \$0.00		0	\$0.00	
31410NVJ4	CCO MORTGAGE CORPORATION	80	\$10,322,139.19	100%	0 \$0.00	NA	0	\$0.00	N
Total		80	\$10,322,139.19	100%	0 \$0.00		0	\$0.00	
31410NWN4	BANK OF AMERICA NA	5	\$1,179,325.46		0 \$0.00	NA	_	\$0.00	N
	Unavailable	2	\$623,063.09		0 \$0.00	NA	-	\$0.00	N
Total		7	\$1,802,388.55	100%	0 \$0.00		0	\$0.00	
			1 227 700 07	=3.50~	- +		2	20	
31410NWQ7	BANK OF AMERICA NA	9	\$1,985,790.07		0 \$0.00	NA		\$0.00	N
	Unavailable	3	Ψ.11,000.		0 \$0.00	NA	_	\$0.00	N
Total		12	\$2,697,177.04	100%	0 \$0.00		U	\$0.00	
31410NY28	Unavailable	15	\$1,190,704.14	100%	0 \$0.00	NA	0	\$0.00	N
Total	Unavanauc	15		100%	0 \$0.00	IVA	_	\$0.00 <b>\$0.00</b>	1
lutai		10	Ψ1,170,707.17	100 /6	υ ψυ•υυ		V	φυ.υυ	
31410NY44	Unavailable	21	\$3,311,806.65	100%	0 \$0.00	NA	0	\$0.00	N
Total		21	\$3,311,806.65	100%	0 \$0.00	<u> </u>		<b>\$0.00</b>	
			, ,					1	
31410NY93	Unavailable	8	\$2,525,533.77	100%	0 \$0.00	NA	0	\$0.00	N
Total		8		100%	0 \$0.00		0	\$0.00	
31410NYQ5	Unavailable	11	\$1,018,436.50	100%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$1,018,436.50	100%	0 \$0.00		0	\$0.00	
31410NYR3	Unavailable	96	\$24,833,839.49	100%	0 \$0.00	NA	0	\$0.00	N

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Total		96	\$24,833,839.49	100%	0 \$0.00		0	\$0.00	
10001			Ψ2 1,000,000	100 /0			Ť	ΨΟ•Ο	
31410NYS1	Unavailable	43	\$8,820,248.82	100%	0 \$0.00	NA	0	\$0.00	N
Total		43		100%	0 \$0.00		_	\$0.00	
		,		1					
31410NYT9	Unavailable	16	\$1,311,888.85	100%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$1,311,888.85	100%	0 \$0.00		0	\$0.00	
31410NYV4	Unavailable	5	\$1,428,070.65	100%	0 \$0.00	NA	0	\$0.00	N
Total		5	\$1,428,070.65	100%	0 \$0.00		0	\$0.00	
31410NYW2	Unavailable	12		100%	<del>i i i</del>	NA		\$0.00	
Total		12	\$2,301,687.52	100%	0 \$0.00		0	\$0.00	
					$\longrightarrow$				
31410NYY8	Unavailable	12		1	<del>i i i</del>	NA		\$0.00	
Total		12	\$1,028,496.96	100%	0 \$0.00		0	\$0.00	
			<b></b>					igsquare	
31410NYZ5	Unavailable	48	· / /	100%	0 \$0.00	NA		\$0.00	
Total		48	\$11,429,265.19	100%	0 \$0.00	$\longrightarrow$	0	\$0.00	<b></b>
<u> </u>			<b></b>	,—— <u> </u>	<del>-   -  </del>			igwdapprox	
31410NZA9	Unavailable	22		100%		NA	_	\$0.00	N
Total		22	\$5,961,034.62	100%	0 \$0.00		0	\$0.00	
					<u> </u>				
31410NZC5	Unavailable	32				NA		\$0.00	
Total		32	\$8,585,006.86	100%	0 \$0.00	<del></del>	0	\$0.00	<b></b>
			702.00	1000			_	20.00	$\vdash$
31410NZD3	Unavailable	18		100%	0 \$0.00	NA		\$0.00	1
Total		18	\$1,649,792.88	100%	0 \$0.00	$\longrightarrow$	U	\$0.00	<b></b>
24 (40) 777714	., ., , ,	12	\$1.535.742.22	1000	2 00 00	NT A	_	*^ ^0	<u> </u>
31410NZE1	Unavailable	13		100%		NA	_	\$0.00	
Total		13	\$1,725,743.23	100%	0 \$0.00	$\longrightarrow$	U	\$0.00	
24.44.037/700	77 11.11.	25	20 002 400 60	1000/	2000	NT A	_	<b>\$0.00</b>	
31410NZF8	Unavailable	35 35			0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	
Total	+	35	\$9,003,480.68	100%	0 20.00	$\longrightarrow$	U	\$0.00	
31410NZH4	Unavailable		¢1 521 600 00	100%	0 \$0.00	NA		\$0.00	N
Total	Unavaliable	5 <b>5</b>	1	100%	0 \$0.00	INA	_	\$0.00 <b>\$0.00</b>	
10tai	+		\$1,531,000.00	100 70	ሀ ቃህ.ህህ	$\longrightarrow$	U	\$0.00	
<del>                                     </del>	COUNTRYWIDE HOME		<del></del>	,		$\longrightarrow$	$\dashv$	$\longmapsto$	
31410P2E2	LOANS, INC.	4	\$791,033.60	26.97%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,141,938.61	73.03%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaoic	14		100%	0 \$0.00	11/1	_	<b>\$0.00</b>	
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	COUNTRYWIDE HOME	<del></del>		<del></del>			_		
31410P2F9	LOANS, INC.	2	\$89,185.89	5.55%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,518,143.84	94.45%	0 \$0.00	NA	0	\$0.00	N

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Total		17	\$1,607,329.73	100%	0 \$0.00		0	\$0.00	1
31410P2H5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,406,469.35	19.06%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	33	' ' '	t		NA		\$0.00	
Total		38	\$7,377,813.58	100%	0 \$0.00		0	\$0.00	ـــــ
<u> </u>		<del></del> '			+			<b></b>	<del></del>
31410P2J1	COUNTRYWIDE HOME LOANS, INC.	2	·			NA		\$0.00	
	Unavailable	22	· ' ' '	1	<del>1 1 1</del>	NA		\$0.00	
Total		24	\$3,277,504.38	100%	0 \$0.00	$\longrightarrow$	0	\$0.00	
31410P2L6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,701,206.30	8.14%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	112	\$19,194,692.22	91.86%	0 \$0.00	NA	0	\$0.00	N
Total		122			<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>			\$0.00	
		<u> </u>	<u> </u>						<u> </u>
31410P2N2	COUNTRYWIDE HOME LOANS, INC.	295	. , ,	33.62%		NA		\$0.00	
	Unavailable	582		1		NA		\$0.00	
Total		877	\$114,919,186.44	100%	0 \$0.00		0	\$0.00	
31410P2P7	COUNTRYWIDE HOME LOANS, INC.	204	\$20,021,886.18	37.32%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	338	\$33,626,933.87	62.68%	0 \$0.00	NA	0	\$0.00	N
Total		542		1			- 1	\$0.00	
31410P2Q5	COUNTRYWIDE HOME LOANS, INC.	164	\$16,213,637.77	35.24%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	301	\$29,798,012.97	1		NA	_	\$0.00	
Total		465	\$46,011,650.74	100%	0 \$0.00		0	\$0.00	<u> </u>
31410P2R3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,511,941.00	18.94%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	61	\$10,753,355.63	81.06%	0 \$0.00	NA	- 1	\$0.00	
Total		77	\$13,265,296.63	100%	0 \$0.00		0	\$0.00	<u> </u>
<u> </u>	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	<del></del> '		$\overline{}$		<del></del>	$\longrightarrow$	$\longrightarrow$	
31410P2S1	COUNTRYWIDE HOME LOANS, INC.	148	. , ,	52.73%		NA		\$0.00	
<u> </u>	Unavailable	121	\$24,691,966.02		1 1	NA	- 1	\$0.00	
Total		269	\$52,239,336.99	100%	0 \$0.00	<del></del>	U	\$0.00	
31410P2U6	COUNTRYWIDE HOME LOANS, INC.	123	\$17,254,294.80	32.27%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	216	\$36,210,650.44	67.73%	0 \$0.00	NA	0	\$0.00	1
Total		339		t t				\$0.00	

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	COUNTRYWIDE HOME								
31410P2V4	LOANS, INC.	722	\$166,559,144.25	27.91%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1,738	\$430,144,262.90	72.09%	0 \$0.00	NA	0	\$0.00	N
Total		2,460	\$596,703,407.15	100%	0 \$0.00		0	\$0.00	
	COLDIEDINING								
31410P2X0	COUNTRYWIDE HOME LOANS, INC.	1	\$207,950.00	0.8%	0 \$0.00	NA		\$0.00	N
	Unavailable	120	\$25,757,651.11	99.2%	0 \$0.00	NA		\$0.00	N
Total		121	\$25,965,601.11	100%	0 \$0.00		0	\$0.00	
31410P2Y8	COUNTRYWIDE HOME LOANS, INC.	52	\$11,253,532.83	56.25%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	37	\$8,751,814.90	43.75%	0 \$0.00	NA	0	\$0.00	N
Total		89	\$20,005,347.73	100%	0 \$0.00		0	\$0.00	
31410P2Z5	COUNTRYWIDE HOME LOANS, INC.	3	\$471,320.00	1.89%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	110	\$24,530,219.11	98.11%	0 \$0.00	NA	0	\$0.00	N
Total		113	\$25,001,539.11	100%	0 \$0.00		0	\$0.00	
	GOV 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								
31410P3A9	COUNTRYWIDE HOME LOANS, INC.	63		87.21%	0 \$0.00	NA		\$0.00	N
	Unavailable	9	+=,= = =,== = = = = = =	12.79%	0 \$0.00	NA		\$0.00	N
Total		72	\$20,009,859.00	100%	0 \$0.00		0	\$0.00	
31410P3B7	COUNTRYWIDE HOME LOANS, INC.	37	\$9,898,978.00	49.48%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	33	. / /	50.52%	0 \$0.00	NA		\$0.00	N
Total		70	\$20,007,492.00	100%	0 \$0.00		0	\$0.00	
31410P3C5	COUNTRYWIDE HOME LOANS, INC.	62	\$15,816,242.50	63.25%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	39	\$9,191,553.00	36.75%	0 \$0.00	NA	Λ	\$0.00	N
Total	Onavanauic	101	\$9,191,333.00 \$25,007,795.50	100%	0 \$0.00	INA		\$0.00 <b>\$0.00</b>	
31410P3D3	COUNTRYWIDE HOME LOANS, INC.	20	\$5,104,074.72	10.21%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	166		89.79%	0 \$0.00	NA		\$0.00	N
Total		186	\$50,002,986.59	100%	0 \$0.00		0	\$0.00	
31410P3E1	COUNTRYWIDE HOME LOANS, INC.	32	\$8,067,810.00	32.27%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	66	\$16,933,183.04	67.73%	0 \$0.00	NA	0	\$0.00	N
Total		98	\$25,000,993.04	100%	0 \$0.00		0	\$0.00	

31410P3F8	COUNTRYWIDE HOME LOANS, INC.	126	\$32,701,683.92	81.72%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	24	\$7,315,680.00	18.28%	0 \$0.00	NA	0	\$0.00	N
Total		150	\$40,017,363.92	100%	0 \$0.00		0	\$0.00	
31410Р3Н4	COUNTRYWIDE HOME LOANS, INC.	142	\$45,908,161.00	61.2%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	84	\$29,105,641.00	38.8%	0 \$0.00	NA		\$0.00	N
Total		226	\$75,013,802.00	100%	0 \$0.00		0	\$0.00	
31410P3J0	COUNTRYWIDE HOME LOANS, INC.	144	\$27,475,152.79	54.95%	0 \$0.00	NA		\$0.00	N
	Unavailable	96	\$22,528,516.47	45.05%	0 \$0.00	NA		\$0.00	N
Total		240	\$50,003,669.26	100%	0 \$0.00		0	\$0.00	
31410P3L5	COUNTRYWIDE HOME LOANS, INC.	36	\$7,080,227.94	44.78%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	35	\$8,732,631.07	55.22%	0 \$0.00	NA	0	\$0.00	N
Total		71	\$15,812,859.01	100%	0 \$0.00		0	\$0.00	
31410P3M3	COUNTRYWIDE HOME LOANS, INC.	51	\$11,344,074.00	79.62%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,903,741.00	20.38%	0 \$0.00	NA		\$0.00	N
Total		62	\$14,247,815.00	100%	0 \$0.00		0	\$0.00	
31410P3N1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,927,644.84	20.59%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	32	\$7,432,706.40	79.41%	0 \$0.00	NA	0	\$0.00	N
Total		40	\$9,360,351.24	100%	0 \$0.00		0	\$0.00	
31410P3T8	COUNTRYWIDE HOME LOANS, INC.	8	\$982,995.79	33.68%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,936,055.97	66.32%	0 \$0.00	NA		\$0.00	N
Total		23	\$2,919,051.76	100%	0 \$0.00		0	<b>\$0.00</b>	
31410P3V3	Unavailable	2	\$228,068.57	100%	0 \$0.00	NA	0	\$0.00	N
Total	Onavanable	2	\$228,068.57 \$228,068.57	100%	0 \$0.00	11/7		\$0.00	1
- Cui			Ψ220,000.37	100 /0	υ ψυ.υυ		U	ψυ•υυ	
31410P3X9	Unavailable	4	\$349,499.66		0 \$0.00	NA		\$0.00	N
Total		4	\$349,499.66	100%	0 \$0.00		0	\$0.00	
31410P3Y7	COUNTRYWIDE HOME LOANS, INC.	1	\$121,153.00	25.84%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$347,792.25	74.16%	0 \$0.00	NA		\$0.00	N
Total		5	\$468,945.25	100%	0 \$0.00		0	\$0.00	
Total		5	\$468,945.25	100%	0 \$0.00		0	\$0.00	

	COUNTRYWIDE HOME						$\top$	$\overline{}$	
31410P4G5	LOANS, INC.	1	\$34,625.00	5.78%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	6	\$564,703.96	94.22%	0 \$0.00	NA	0 5	\$0.00	N
Total		7	\$599,328.96	100%	0 \$0.00		0 5	\$0.00	
		$\longrightarrow$			$\vdash$	$\longrightarrow$	$\dashv$		
31410P4H3	Unavailable	5	\$300,828.13	100%	0 \$0.00	NA		\$0.00	N
Total		5	\$300,828.13	100%	0 \$0.00		0 \$	\$0.00	
31410P4J9	COUNTRYWIDE HOME LOANS, INC.	4	\$342,597.50		l l	NA		\$0.00	N
	Unavailable	24	\$2,306,543.58	87.07%	<del>1 1 1</del>	NA		\$0.00	N
Total		28	\$2,649,141.08	100%	0 \$0.00		0 \$	\$0.00	
31410P4N0	COUNTRYWIDE HOME LOANS, INC.	11	\$881,058.00	27.16%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	26	\$2,363,268.27	72.84%	0 \$0.00	NA	0 5	\$0.00	N
Total		37	\$3,244,326.27	100%	0 \$0.00		0 \$	\$0.00	
31410P4Q3	Unavailable	5	\$282,738.90	100%	0 \$0.00	NA	05	\$0.00	N
Total		5	\$282,738.90	100%	0 \$0.00			\$0.00	
							$\prod$		
31410P4T7	Unavailable	13	\$1,060,502.66	100%	0 \$0.00	NA		\$0.00	N
Total		13	\$1,060,502.66	100%	0 \$0.00		0 \$	\$0.00	
31410P4V2	COUNTRYWIDE HOME LOANS, INC.	3	\$178,030.55	16.53%	0 \$0.00	NA		\$0.00	N
	Unavailable	9	\$898,669.15	83.47%	0 \$0.00	NA		\$0.00	N
Total		12	\$1,076,699.70	100%	0 \$0.00		0 \$	\$0.00	
31410P4Y6	COUNTRYWIDE HOME LOANS, INC.	2	\$177,074.15			NA		\$0.00	N
	Unavailable	27	\$2,782,555.70		<del>                                     </del>	NA		\$0.00	N
Total		29	\$2,959,629.85	100%	0 \$0.00		0 \$	\$0.00	
31410P4Z3	Unavailable	9	\$924,237.11	100%	0 \$0.00	NA	05	\$0.00	N
Total		9	\$924,237.11	100%	0 \$0.00		0 9	\$0.00	
31410P5A7	COUNTRYWIDE HOME LOANS, INC.	2	\$158,888.57	25.54%		NA		\$0.00	N
	Unavailable	6	\$463,306.46	74.46%	0 \$0.00	NA		\$0.00	1
Total		8	\$622,195.03	100%	0 \$0.00		0 \$	\$0.00	
31410P5D1	Unavailable	14	\$2,621,933.43	100%	0 \$0.00	NA	05	\$0.00	1
Total		14	\$2,621,933.43	100%	0 \$0.00		0 \$	\$0.00	
31410P5F6		6	\$624,295.84	17.64%	0 \$0.00	NA	05	\$0.00	N

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	27	\$2,914,191.01	82.36%	0 \$0.00	NA	0 \$0.00	N
Total		33	\$3,538,486.85	100%	0 \$0.00		0 \$0.00	
31410P5G4	COUNTRYWIDE HOME LOANS, INC.	6	\$267,664.97	13.34%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	31	\$1,738,976.34	86.66%	0 \$0.00	NA	0 \$0.00	N
Total		37	\$2,006,641.31	100%	0 \$0.00		0 \$0.00	
31410P5H2	COUNTRYWIDE HOME LOANS, INC.	5	\$713,228.21	28.99%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	12	\$1,747,108.54	71.01%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$2,460,336.75	100%	0 \$0.00		0 \$0.00	
31410P5L3	COUNTRYWIDE HOME LOANS, INC.	4	\$595,143.62	28%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	9	\$1,530,320.13	72%	0 \$0.00	NA	0 \$0.00	N
Total		13	\$2,125,463.75	100%	0 \$0.00		0 \$0.00	
31410P5M1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,285,179.47	15.8%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	48	\$6,851,390.08	84.2%	0 \$0.00	NA	0 \$0.00	N
Total		56	\$8,136,569.55	100%	0 \$0.00		0 \$0.00	
31410P5N9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,280,772.04	29.05%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	25	\$3,127,817.18	70.95%	0 \$0.00	NA	0 \$0.00	N
Total		34	\$4,408,589.22	100%	0 \$0.00		0 \$0.00	
31410P5P4	COUNTRYWIDE HOME	6	\$611,590.12	35.87%	0 \$0.00	NA	0 \$0.00	N
31410131	LOANS, INC.		·					
	Unavailable	8	\$1,093,222.71	64.13%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$1,704,812.83	100%	0 \$0.00		0 \$0.00	
31410P5Q2	COUNTRYWIDE HOME LOANS, INC.	4	\$879,346.29	28.57%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	14	\$2,198,144.68	71.43%	0 \$0.00	NA	0 \$0.00	N
Total	J. M	18	\$3,077,490.97	100%	0 \$0.00		0 \$0.00	
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31410P5T6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,929,779.63	19.11%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	61	\$12,397,839.33	80.89%	0 \$0.00	NA	0 \$0.00	N
Total		75	\$15,327,618.96	100%	0 \$0.00		0 \$0.00	
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31410P5U3	COUNTRYWIDE HOME	9	\$1,493,959.58	25.67%	0 \$0.00	NA	0 \$0.00	N

<u> </u>	LOANS, INC.		<u>                                       </u>	<u> </u>			_	<u> </u>	
	Unavailable	23	\$4,325,372.93	74.33%	0 \$0.00	NA	0	\$0.00	N
Total		32		100%	0 \$0.00		0	\$0.00	
31410P6C2	COUNTRYWIDE HOME LOANS, INC.	760	\$174,948,495.73	33.62%	0 \$0.00	NA		\$0.00	N
	Unavailable	1,410	\$345,449,899.92	66.38%	0 \$0.00	NA	0	\$0.00	N
Total		2,170	\$520,398,395.65	100%	0 \$0.00		0	\$0.00	
31410P6D0	COUNTRYWIDE HOME LOANS, INC.	60	. , ,		0 \$0.00	NA		\$0.00	N
	Unavailable	1	\$262,000.00		0 \$0.00	NA		\$0.00	N
Total		61	\$20,004,512.00	100%	0 \$0.00		0	\$0.00	
31410P6E8	COUNTRYWIDE HOME LOANS, INC.	126	\$33,055,943.27	82.63%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	28	\$6,950,180.00	17.37%	0 \$0.00	NA	0	\$0.00	N
Total		154	\$40,006,123.27	100%	0 \$0.00		0	\$0.00	
31410P6F5	COUNTRYWIDE HOME LOANS, INC.	100	\$28,835,386.87	82.36%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	19	\$6,175,294.59	17.64%	0 \$0.00	NA	0	\$0.00	N
Total		119	\$35,010,681.46	100%	0 \$0.00		0	\$0.00	
31410P6G3	COUNTRYWIDE HOME	116	\$21,598,561.00	86.36%	0 \$0.00	NA	0	\$0.00	N
	LOANS, INC. Unavailable	12	\$3,410,482.00	13.64%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaoic	128	1-, -,	100%	0 \$0.00	IIA		\$0.00	1
Total		120	Ψ25,005,045.00	100 /0	υ φυ.υυ		U	ψυ•υυ	
31410P6H1	Unavailable	68	\$25,003,241.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		68			0 \$0.00			\$0.00	
31410Р6Ј7	COUNTRYWIDE HOME LOANS, INC.	66	\$19,929,065.40	79.65%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	16	\$5,090,986.00		0 \$0.00	NA		\$0.00	N
Total		82	\$25,020,051.40	100%	0 \$0.00		0	\$0.00	
31410P6K4	COUNTRYWIDE HOME LOANS, INC.	236	\$64,752,936.35	64.75%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	125	\$35,248,429.00	35.25%	0 \$0.00	NA	0	\$0.00	N
Total		361	\$100,001,365.35		0 \$0.00			\$0.00	
31410P6L2	COUNTRYWIDE HOME LOANS, INC.	67		94.96%	0 \$0.00	NA		\$0.00	N
	Unavailable	3		5.04%	0 \$0.00	NA		\$0.00	N
Total		70	\$14,401,692.91	100%	0 \$0.00		0	\$0.00	

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	COUNTRAVUER HOME								
31410P6M0	COUNTRYWIDE HOME LOANS, INC.	77	\$19,751,171.00	93.82%		NA		\$0.00	
	Unavailable	4	\$1,300,400.00	6.18%	0 \$0.00	NA		\$0.00	N
Total		81	\$21,051,571.00	100%	0 \$0.00		0	\$0.00	
	COLINEDAWARE HOLE								
31410P6N8	COUNTRYWIDE HOME LOANS, INC.	53	. , ,		, i	NA		\$0.00	
	Unavailable	10	\$2,782,577.00	17.09%	0 \$0.00	NA		\$0.00	N
Total		63	\$16,284,535.90	100%	0 \$0.00		0	\$0.00	
31410P6P3	COUNTRYWIDE HOME LOANS, INC.	142	\$21,267,566.85	41.87%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	191	\$29,528,221.84	58.13%	0 \$0.00	NA	0	\$0.00	N
Total		333	\$50,795,788.69	100%	0 \$0.00			\$0.00	
31410P6Q1	COUNTRYWIDE HOME LOANS, INC.	103	\$20,205,734.34	29.63%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	231	\$47,991,927.75	70.37%	0 \$0.00	NA	0	\$0.00	N
Total		334	\$68,197,662.09	100%	0 \$0.00			\$0.00	
31410P6R9	COUNTRYWIDE HOME LOANS, INC.	107	\$13,826,574.06	20.39%		NA		\$0.00	N
	Unavailable	411	\$53,991,034.83	79.61%	0 \$0.00	NA		\$0.00	N
Total		518	\$67,817,608.89	100%	0 \$0.00		0	\$0.00	
31410P6T5	COUNTRYWIDE HOME LOANS, INC.	89	\$14,309,734.18	71.53%		NA		\$0.00	N
	Unavailable	29	\$5,695,812.77	28.47%	0 \$0.00	NA		\$0.00	N
Total		118	\$20,005,546.95	100%	0 \$0.00		0	\$0.00	
31410P6U2	COUNTRYWIDE HOME LOANS, INC.	79	\$18,635,844.33	53.59%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	65	\$16,135,807.68	46.41%	0 \$0.00	NA	n	\$0.00	N
Total	Onavanaoic	144	\$34,771,652.01	100%	0 \$0.00	11/1		\$0.00	
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31410P6X6	COUNTRYWIDE HOME LOANS, INC.	3	\$683,801.59	22.06%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,415,882.89	77.94%	0 \$0.00	NA		\$0.00	N
Total		15	\$3,099,684.48	100%	0 \$0.00		0	\$0.00	
31410P6Y4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,975,308.54	20.37%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	61	\$11,629,358.68	79.63%	0 \$0.00	NA	0	\$0.00	N
Total		79	\$14,604,667.22	100%	0 \$0.00		0	\$0.00	

	COUNTRYWIDE HOME							
31410P6Z1	LOANS, INC.	18	\$3,228,536.43	41.08%	0 \$0.00	NA	0 \$0.00	
	Unavailable	29	\$4,631,122.53	58.92%	0 \$0.00	NA	0 \$0.00	
Total		47	\$7,859,658.96	100%	0 \$0.00		0 \$0.00	
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31410P7E7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,333,620.33	53.32%	0 \$0.00	NA	0 \$0.00	
	Unavailable	8	\$1,167,638.76	46.68%	0 \$0.00	NA	0 \$0.00	
Total		17	\$2,501,259.09	100%	0 \$0.00		0 \$0.00	
31410P7F4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,506,325.03	23.8%	0 \$0.00	NA	0 \$0.00	
	Unavailable	35	\$4,821,933.79	76.2%	0 \$0.00	NA	0 \$0.00	
Total		48	\$6,328,258.82	100%	0 \$0.00		0 \$0.00	
		$\longrightarrow$					_	
31410P7G2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,733,857.38	38.66%	0 \$0.00	NA	0 \$0.00	
	Unavailable	24	\$2,750,649.71	61.34%	0 \$0.00	NA	0 \$0.00	
Total		39	\$4,484,507.09	100%	0 \$0.00		0 \$0.00	
		$\longrightarrow$						
31410Р7Н0	COUNTRYWIDE HOME LOANS, INC.	2	\$271,900.00	8.83%	0 \$0.00	NA	0 \$0.00	
	Unavailable	17	\$2,807,569.43	91.17%	0 \$0.00	NA	0 \$0.00	
Total		19	\$3,079,469.43	100%	0 \$0.00		0 \$0.00	
31410PC27	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$303,927.43	10.16%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	27	\$2,688,678.47	89.84%	0 \$0.00	NA	0 \$0.00	
Total		30	\$2,992,605.90	100%	0 \$0.00		0 \$0.00	
31410PC35	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,500.00	2.7%	0 \$0.00	NA	0 \$0.00	
	Unavailable	40	\$5,314,273.55	97.3%	0 \$0.00	NA	0 \$0.00	
Total		41	\$5,461,773.55	100%	0 \$0.00		0 \$0.00	
31410PC50	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$364,390.00		0 \$0.00	NA	0 \$0.00	
	Unavailable	34	\$6,558,921.04	94.74%	0 \$0.00	NA	0 \$0.00	
Total	<del></del>	36	\$6,923,311.04	100%	0 \$0.00		0 \$0.00	
31410PC68	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$127,976.60	2.75%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	65	\$4,525,052.25	97.25%	0 \$0.00	NA	0 \$0.00	N

Total		68	\$4,653,028.85	100%	0 \$0.00		0 \$0.00	
Total			ψτ,υυυ,υ±υ.υυ	100 /	Ψυ•υυ		υψοισσ	1
31410PC76	Unavailable	15	\$1,027,910.82	100%	0 \$0.00	NA	0 \$0.00	N
Total		15		100%	0 \$0.00		0 \$0.00	
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31410PC84	FLAGSTAR CAPITAL MARKETS CORPORATION	2	,	3.04%			0 \$0.00	N
	Unavailable	59	. , ,				0 \$0.00	N
Total		61	\$5,900,256.16	100%	0 \$0.00		0 \$0.00	
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31410PC92	Unavailable	30	. , ,	100%			0 \$0.00	N
Total		30	\$2,902,654.81	100%	0 \$0.00	<del></del>	0 \$0.00	
31410PCE1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$391,510.00	3.5%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	83	\$10,804,052.57	96.5%			0 \$0.00	N
Total		86	\$11,195,562.57	100%	0 \$0.00		0 \$0.00	
31410PCF8	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2	. ,				0 \$0.00	N N
Total	Ollavanaole	69	i i	100%	0 \$0.00		0 \$0.00	*
Total		- 0,	\$13,371,100.70	100 /0	υ φυ.υυ		υφυ.συ	, —
31410PCG6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$936,328.79	5.93%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	59	\$14,852,348.90	94.07%	0 \$0.00	NA	0 \$0.00	N
Total		63	\$15,788,677.69	100%	0 \$0.00		0 \$0.00	
31410PCH4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	. ,				0 \$0.00	
	Unavailable	168			1 1 1		0 \$0.00	N
Total		176	\$45,682,294.75	100%	0 \$0.00	<del></del>	0 \$0.00	
31410РСЈ0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	·				0 \$0.00	N
	Unavailable	98	, , , ,	1	1 1 1		0 \$0.00	N
Total		101	\$12,739,988.18	100%	0 \$0.00		0 \$0.00	
31410PCK7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,274,757.32	10.58%	0 \$0.00	NA	0 \$0.00	N

	Unavailable	112	\$10,778,376.77	89.42%	0 \$0.00	NA	0 \$0.00	) N
Total		125			<del>                                      </del>	-	0 \$0.00	1 1
		<u> </u>					1	
31410PCL5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$825,010.00	4.99%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	59	\$15,696,632.15	95.01%	0 \$0.00	NA	0 \$0.00	) N
Total		62			0 \$0.00		0 \$0.00	,
		<u> </u>						
31410PCM3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	,				0 \$0.00	
	Unavailable	103		1	<del>                                     </del>		0 \$0.00	
Total		105	\$25,635,329.75	100%	0 \$0.00		0 \$0.00	<u>/</u>
<u></u>		<u> </u> '	<b></b>		$\Box$		'	<u> </u>
31410PCP6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$777,100.00	7.69%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	72	\$9,322,288.39	92.31%	0 \$0.00		0 \$0.00	
Total		78			0 \$0.00		0 \$0.00	
31410PCQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,450.00	2.74%	0 \$0.00		0 \$0.00	
	Unavailable	70	\$13,910,904.41	97.26%	0 \$0.00	NA	0 \$0.00	) N
Total		72	\$14,303,354.41	100%	0 \$0.00		0 \$0.00	
31410PCR2	Unavailable	44	. / /		<del>                                      </del>		0 \$0.00	
Total		44	\$10,621,310.04	100%	0 \$0.00		0 \$0.00	,
		'	<b></b>				'	
31410PCT8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$523,663.42	6.21%		NA	0 \$0.00	) N
	Unavailable	34	<del>                                     </del>	93.79%	<del>1 1 1 1</del>		0 \$0.00	
Total		37	\$8,431,763.08	100%	0 \$0.00		0 \$0.00	,
		'	<u> </u>		$\overline{\Box}$		'	
31410PCW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,500.00	3.91%	0 \$0.00		0 \$0.00	
	Unavailable	51	\$8,288,976.90	96.09%	0 \$0.00		0 \$0.00	
Total		53	\$8,626,476.90	100%	0 \$0.00		0 \$0.00	
31410PCY7	Unavailable	36		100%	<del>                                     </del>		0 \$0.00	
Total		36	\$9,915,469.52	100%	0 \$0.00		0 \$0.00	,
		'			$\Box$		_ '	
31410PD26	Unavailable	27		1	<del>1 1 1 1</del>		0 \$0.00	
Total		27	\$5,779,763.44	100%	0 \$0.00	L	0 \$0.00	<u>/</u>

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31410PD34	FLAGSTAR CAPITAL MARKETS	2	\$289,800.00	5.01%	0 \$0.00	NA	C	\$0.00	N
	CORPORATION								
	Unavailable	27	\$5,493,183.49	94.99%	0 \$0.00	NA		\$0.00	
Total		29	\$5,782,983.49	100%	0 \$0.00		0	\$0.00	
31410PD42	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,000.00	31.09%	0 \$0.00	NA		\$0.00	
	Unavailable	7	\$884,500.00	68.91%	0 \$0.00	NA		\$0.00	
Total		9	\$1,283,500.00	100%	0 \$0.00		0	\$0.00	
31410PD59	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,000.00	5.23%	0 \$0.00	NA		\$0.00	
	Unavailable	12	\$1,268,870.00	94.77%	0 \$0.00	NA		\$0.00	
Total		13	\$1,338,870.00	100%	0 \$0.00		0	\$0.00	
31410PD67	Unavailable	12	\$1,210,111.89	100%	0 \$0.00	NA	C	\$0.00	N
Total		12	\$1,210,111.89	100%	0 \$0.00		0	\$0.00	
31410PDA8	Unavailable	46	\$6,003,484.90	100%	0 \$0.00	NA		\$0.00	N
Total	Onavanabic	46	\$6,003,484.90 \$6,003,484.90	100%	0 \$0.00	INA		\$0.00	
Total		10	ψ0,003,404.20	100 /0	υ ψυ.υυ		U	Ψυ•υυ	
31410PDB6	Unavailable	13	\$2,846,059.12	100%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$2,846,059.12	100%	0 \$0.00			\$0.00	
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31410PDC4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,000.00	3.36%	0 \$0.00	NA	C	\$0.00	N
	Unavailable	51	\$3,454,150.52	96.64%	0 \$0.00	NA		\$0.00	
Total		53	\$3,574,150.52	100%	0 \$0.00		0	\$0.00	
31410PDD2	Unavailable	31	\$2,107,905.09	100%	0 \$0.00	NA		\$0.00	
Total		31	\$2,107,905.09	100%	0 \$0.00		0	\$0.00	
31410PDE0	Unavailable	34	\$3,273,724.19	100%	0 \$0.00	NA	C	\$0.00	N
Total		34	\$3,273,724.19	100%	0 \$0.00		0	\$0.00	
31410PDG5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,798.64	3.25%				\$0.00	
	Unavailable	34	\$4,401,226.39	96.75%	0 \$0.00	NA		\$0.00	
Total		35	\$4,549,025.03	100%	0 \$0.00		0	\$0.00	

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31410PDH3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$271,720.50	5.79%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	34	\$4,419,517.66	94.21%	0 \$0.00	NA	0 \$0.00	N
Total		36		100%	0 \$0.00		0 \$0.00	
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31410PDL4	Unavailable	14	\$3,205,892.14	100%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$3,205,892.14	100%	0 \$0.00		0 \$0.00	
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31410PDN0	Unavailable	6	\$1,204,291.84	100%	0 \$0.00	NA	0 \$0.00	N
Total		6	\$1,204,291.84	100%	0 \$0.00		0 \$0.00	
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31410PDP5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$385,300.00	3.83%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	97	\$9,665,187.90	96.17%	0 \$0.00	NA	0 \$0.00	N
Total		101	\$10,050,487.90	100%	0 \$0.00		0 \$0.00	
31410PDQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$136,798.80	2.78%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	69	\$4,779,146.05	97.22%	0 \$0.00	NA	0 \$0.00	N
Total		71	\$4,915,944.85	100%	0 \$0.00		0 \$0.00	
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31410PDS9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$417,191.00	2.97%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	100	\$13,635,434.66	97.03%	0 \$0.00	NA	0 \$0.00	N
Total		103		100%	0 \$0.00		0 \$0.00	
1000		1.00	Ψ1 1900-90-010	100,0	υψυισ	1	υψυ•υ	
31410PDU4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,073,887.84	8.95%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	164	\$10,925,378.64	91.05%	0 \$0.00	NA	0 \$0.00	N
Total		179	\$11,999,266.48	100%	0 \$0.00		0 \$0.00	
31410PDV2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$932,690.00	10.49%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	76	\$7,956,387.34	89.51%	0 \$0.00	NA	0 \$0.00	N
Total		85	\$8,889,077.34	100%	0 \$0.00		0 \$0.00	
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31410PDX8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$668,120.00	5.76%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	67	\$10,925,783.75	94.24%	0 \$0.00	NA	0 \$0.00	N
Total		71	\$11,593,903.75	100%	0 \$0.00		0 \$0.00	

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31410PDZ3	Unavailable	4	\$1,055,800.00	100%	0 \$0.00	NA	0 \$0	0.00	N
Total		4	\$1,055,800.00	100%	0 \$0.00		0 \$	0.00	
31410PFQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$143,800.00	11.96%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	19	\$1,058,258.66	88.04%	0 \$0.00	NA	0 \$	0.00	N
Total		22	\$1,202,058.66	100%	0 \$0.00		0 \$	0.00	
31410PFR9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,375.00	16.56%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	22	\$1,992,552.02	83.44%	0 \$0.00	NA		0.00	N
Total		26	\$2,387,927.02	100%	0 \$0.00		0 \$0	0.00	
31410PFS7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,500.00	7.09%	0 \$0.00	NA	0 \$0	0.00	N.
	Unavailable	12	\$1,185,667.37	92.91%	0 \$0.00	NA	0 \$0	0.00	N
Total		13	\$1,276,167.37	100%	0 \$0.00		0 \$0	0.00	
31410PFU2	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 9	\$75,000.00 \$1,200,209.54	5.88% 94.12%	0 \$0.00	NA NA		0.00	N N
Total	Ullavanaule	10	· ′ ′ ′	100%	0 \$0.00	11/7		0.00	11
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31410PFV0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$107,000.00	9.37%	0 \$0.00	NA		0.00	N
	Unavailable	19	\$1,035,378.30	90.63%	0 \$0.00	NA	0 \$0	0.00	N
Total		21	\$1,142,378.30	100%	0 \$0.00		0 \$0	0.00	
31410PFW8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	1.44%	0 \$0.00	NA		0.00	N
70-4-1	Unavailable	126		98.56%	0 \$0.00	NA		0.00	N
Total		127	\$29,004,539.90	100%	0 \$0.00		יקּט	0.00	
31410PFX6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,450,265.87	4.08%	0 \$0.00	NA		0.00	N
TD 4 1	Unavailable	238		95.92%	0 \$0.00	NA		0.00	N
Total		249	\$60,018,343.30	100%	0 \$0.00	+	0 \$0	0.00	
31410PFY4		1	\$187,200.00	2.1%	0 \$0.00	NA	0 \$0	0.00	N

	FLAGSTAR CAPITAL MARKETS CORPORATION							I
	Unavailable	37	\$8,714,203.69	97.9%	0 \$0.00	NA	0 \$0.00	N
Total		38		100%	0 \$0.00		0 \$0.00	·
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31410PFZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,760.00	1.34%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	31	\$8,069,306.18	98.66%	0 \$0.00	NA	0 \$0.00	N
Total		32	\$8,179,066.18	100%	0 \$0.00		0 \$0.00	<u> </u>
31410PGX5	UNIVERSAL MORTGAGE CORPORATION	2	\$140,000.00	9.54%	0 \$0.00	NA		N
	Unavailable	13	\$1,327,705.28	90.46%	0 \$0.00	NA	0 \$0.00	N
Total		15	\$1,467,705.28	100%	0 \$0.00		0 \$0.00	
31410PNR0	GMAC MORTGAGE CORPORATION	65	\$13,726,669.06	45.72%	0 \$0.00	NA		N
	Unavailable	67	\$16,299,801.33	54.28%	0 \$0.00	NA	0 \$0.00	N
Total		132	\$30,026,470.39	100%	0 \$0.00		0 \$0.00	
31410PP23	GMAC MORTGAGE CORPORATION	31	\$7,908,954.99	80.79%	0 \$0.00	NA		N
	Unavailable	7	, , ,	19.21%	0 \$0.00	NA	0 \$0.00	N
Total		38	\$9,789,336.99	100%	0 \$0.00		0 \$0.00	
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31410PP49	GMAC MORTGAGE CORPORATION	1	Ψ1>>,/> 0.0>	2.46%	0 \$0.00	NA		
	Unavailable	42	· · · · · ·	97.54%	0 \$0.00	NA	0 \$0.00	N
Total		43	\$8,128,853.30	100%	0 \$0.00		0 \$0.00	
		$\perp$	<b></b>		+		<del></del>	
31410PP56	GMAC MORTGAGE CORPORATION	123	. , ,	69.87%	0 \$0.00	NA		
	Unavailable	39		30.13%	0 \$0.00	NA	0 \$0.00	
Total		162	\$22,316,045.15	100%	0 \$0.00		0 \$0.00	
			<del></del>		+			
31410PP64	GMAC MORTGAGE CORPORATION	37	. , ,	18.18%	0 \$0.00	NA		
	Unavailable	155		81.82%	0 \$0.00	NA	0 \$0.00	N
Total		192	\$37,196,953.00	100%	0 \$0.00		0 \$0.00	ı <del></del>
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31410PP72	GMAC MORTGAGE CORPORATION	24	. , ,	17.15%	0 \$0.00	NA		
	Unavailable	114		82.85%	0 \$0.00	NA	0 \$0.00	N
Total		138	\$28,255,966.03	100%	0 \$0.00		0 \$0.00	

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31410PP80	GMAC MORTGAGE CORPORATION	62	\$16,934,278.33	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		62	\$16,934,278.33	100%	0 \$0.00		0 \$0.0	0
31410PP98	GMAC MORTGAGE CORPORATION	3	\$193,047.81	7.46%		NA	0 \$0.0	0 N
	Unavailable	35	\$2,392,992.24	92.54%	0 \$0.00	NA	0 \$0.0	
Total		38	\$2,586,040.05	100%	0 \$0.00		0 \$0.0	0
31410PPK3	GMAC MORTGAGE CORPORATION	27	\$6,222,531.30	31.07%		NA	0 \$0.0	
	Unavailable	51	\$13,807,511.00		0 \$0.00	NA	0 \$0.0	_
Total		78	\$20,030,042.30	100%	0 \$0.00		0 \$0.0	0
31410PQ22	THIRD FEDERAL SAVINGS AND LOAN	194	\$25,243,440.76	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		194	\$25,243,440.76	100%	0 \$0.00		0 \$0.0	0
31410PQ30	THIRD FEDERAL SAVINGS AND LOAN	28	\$2,817,722.15	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		28	\$2,817,722.15	100%	0 \$0.00		0 \$0.0	0
31410PQ63	THIRD FEDERAL SAVINGS AND LOAN	246	\$37,331,655.12	100%	<u> </u>	NA	0 \$0.0	
Total		246	\$37,331,655.12	100%	0 \$0.00		0 \$0.0	0
31410PQ71	THIRD FEDERAL SAVINGS AND LOAN	319	\$36,190,836.75	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		319	\$36,190,836.75	100%	0 \$0.00		0 \$0.0	0
31410PQ89	THIRD FEDERAL SAVINGS AND LOAN	174	\$25,236,885.69	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		174	\$25,236,885.69	100%	0 \$0.00		0 \$0.0	0
31410PQ97	THIRD FEDERAL	197	\$20,003,394.59	100%	0 \$0.00	NA	0 \$0.0	0 N
Total	SAVINGS AND LOAN	197	\$20,003,394.59	100%	0 \$0.00	+	0 \$0.0	0
			. , ,					
31410PQA4	GMAC MORTGAGE CORPORATION	20	\$2,040,252.46	38.71%	<u> </u>	NA	0 \$0.0	
	Unavailable	33	\$3,230,274.71	61.29%	0 \$0.00	NA	0 \$0.0	
Total		53	\$5,270,527.17	100%	0 \$0.00		0 \$0.0	0
31410PQB2	GMAC MORTGAGE CORPORATION	32	\$7,821,706.20	17.75%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	153	\$36,237,333.77	82.25%	0 \$0.00	NA	0 \$0.0	0 N

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Total		185	\$44,059,039.97	100%	0 \$0.00		0	\$0.00	
31410PQC0	GMAC MORTGAGE CORPORATION	39	\$2,711,773.93	16.93%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	200	\$13,301,586.74	83.07%	0 \$0.00	NA		\$0.00	N
Total		239	\$16,013,360.67	100%	0 \$0.00		0	\$0.00	
31410PQD8	GMAC MORTGAGE CORPORATION	58		16.41%	0 \$0.00	NA		\$0.00	N
	Unavailable	299	\$29,645,271.55	83.59%	0 \$0.00	NA		\$0.00	N
Total		357	\$35,464,653.78	100%	0 \$0.00		0 9	\$0.00	
31410PQE6	GMAC MORTGAGE CORPORATION	72	\$9,408,180.04	19.54%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	294	\$38,743,414.06	80.46%	0 \$0.00	NA	0.5	\$0.00	N
Total		366	\$48,151,594.10	100%	0 \$0.00			\$0.00	
31410PQF3	GMAC MORTGAGE CORPORATION	16	\$3,804,163.34	27.25%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	34	\$10,155,990.70	72.75%	0 \$0.00	NA	0.5	\$0.00	N
Total		50	\$13,960,154.04	100%	0 \$0.00		0	\$0.00	
31410PQG1	GMAC MORTGAGE CORPORATION	12	\$2,867,499.38	20.67%	0 \$0.00	NA		\$0.00	N
	Unavailable	47	\$11,008,432.24	79.33%	0 \$0.00	NA		\$0.00	N
Total		59	\$13,875,931.62	100%	0 \$0.00		0 9	\$0.00	
31410PQR7	THIRD FEDERAL SAVINGS AND LOAN	304	\$60,151,467.96	100%	0 \$0.00	NA	0	\$0.00	N
Total		304	\$60,151,467.96	100%	0 \$0.00		0	\$0.00	
31410PQU0	THIRD FEDERAL SAVINGS AND LOAN	298	\$50,489,264.91	100%	0 \$0.00	NA	0	\$0.00	N
Total		298	\$50,489,264.91	100%	0 \$0.00		0	\$0.00	
31410PQV8	THIRD FEDERAL SAVINGS AND LOAN	349	\$54,362,230.67	100%	0 \$0.00	NA		\$0.00	N
Total		349	\$54,362,230.67	100%	0 \$0.00		0 9	\$0.00	
	THIDD EEDER AT								
31410PQW6	THIRD FEDERAL SAVINGS AND LOAN	306	. , ,	100%	0 \$0.00	NA		\$0.00	N
Total		306	\$44,312,116.41	100%	0 \$0.00		0	\$0.00	
31410PQX4	THIRD FEDERAL	263	\$52,444,208.72	100%	0 \$0.00	NA		\$0.00	N
	SAVINGS AND LOAN					11/1	U.	ψυ.υυ	1
Total		263	\$52,444,208.72	100					